15 September 2022

**InterContinental Hotels Group PLC (the Company)**

**Purchase of own shares**

The Company announces that on 14 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.

| | |
|---|---|
| Date of purchase: | 14 September 2022 |
| Aggregate number of ordinary shares purchased: | 181,717 |
| Lowest price paid per share: | £ 47.6500 |
| Highest price paid per share: | £ 48.2700 |
| Average price paid per share: | £ 47.9317 |

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company holds 6,045,367 of its ordinary shares in treasury and has 181,672,353 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: 181,717 (ISIN: GB00BHJYC057)

Date of purchases: 14 September 2022

Investment firm: GSI

**Aggregated information:**

| | London Stock Exchange | Cboe BXE | Cboe CXE | Turquoise |
|---|---|---|---|---|
| **Number of ordinary shares purchased** | 91,748 | 38,029 | 41,000 | 10,940 |
| **Highest price paid (per ordinary share)** | £ 48.1500 | £ 48.2700 | £ 48.2600 | £ 48.2600 |
| **Lowest price paid (per ordinary share)** | £ 47.6500 | £ 47.6600 | £ 47.6600 | £ 47.6800 |

| **Volume weighted average price paid(per ordinary share)** | £ 47.8983 | £ 47.9787 | £ 47.9571 | £ 47.9530 |
|---|---|---|---|---|

**Detailed information:**

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID |
|---|---|---|---|---|---|---|
| 14/09/2022 | 10:00:11 | BST | 104 | 48.0000 | XLON | 617307739013486 |
| 14/09/2022 | 10:01:43 | BST | 59 | 48.0100 | BATE | 020000J89 |
| 14/09/2022 | 10:01:43 | BST | 130 | 48.0100 | CHIX | 120000Y6G |
| 14/09/2022 | 10:02:20 | BST | 6 | 47.9700 | XLON | 617307739013791 |
| 14/09/2022 | 10:02:20 | BST | 41 | 47.9800 | XLON | 617307739013792 |
| 14/09/2022 | 10:02:21 | BST | 3 | 47.9800 | XLON | 617307739013793 |
| 14/09/2022 | 10:03:11 | BST | 98 | 47.9900 | XLON | 617307739013846 |
| 14/09/2022 | 10:03:11 | BST | 124 | 47.9900 | XLON | 617307739013845 |
| 14/09/2022 | 10:03:12 | BST | 33 | 47.9900 | XLON | 617307739013848 |
| 14/09/2022 | 10:03:12 | BST | 98 | 47.9900 | XLON | 617307739013847 |
| 14/09/2022 | 10:04:32 | BST | 35 | 48.0100 | XLON | 617307739013920 |
| 14/09/2022 | 10:05:10 | BST | 36 | 48.0200 | XLON | 617307739013954 |
| 14/09/2022 | 10:05:17 | BST | 69 | 48.0200 | XLON | 617307739013965 |
| 14/09/2022 | 10:05:54 | BST | 19 | 48.0100 | BATE | 020000JMF |
| 14/09/2022 | 10:05:54 | BST | 76 | 48.0100 | BATE | 020000JME |
| 14/09/2022 | 10:05:54 | BST | 260 | 48.0100 | XLON | 617307739014025 |
| 14/09/2022 | 10:06:43 | BST | 31 | 48.0300 | CHIX | 120000Z5H |
| 14/09/2022 | 10:06:43 | BST | 59 | 48.0300 | CHIX | 120000Z5G |
| 14/09/2022 | 10:06:53 | BST | 250 | 48.0200 | XLON | 617307739014119 |
| 14/09/2022 | 10:07:02 | BST | 3 | 48.0000 | TRQX | 617307663516251 |
| 14/09/2022 | 10:07:02 | BST | 3 | 48.0000 | TRQX | 617307663516252 |
| 14/09/2022 | 10:07:02 | BST | 137 | 48.0000 | TRQX | 617307663516253 |
| 14/09/2022 | 10:07:02 | BST | 103 | 48.0000 | XLON | 617307739014140 |
| 14/09/2022 | 10:08:05 | BST | 68 | 48.0000 | CHIX | 120000ZCJ |
| 14/09/2022 | 10:08:05 | BST | 74 | 47.9900 | XLON | 617307739014204 |
| 14/09/2022 | 10:08:57 | BST | 37 | 48.0000 | CHIX | 120000ZI4 |
| 14/09/2022 | 10:08:57 | BST | 3 | 48.0100 | CHIX | 120000ZI6 |
| 14/09/2022 | 10:08:57 | BST | 50 | 48.0100 | CHIX | 120000ZI5 |
| 14/09/2022 | 10:09:00 | BST | 63 | 47.9900 | XLON | 617307739014266 |
| 14/09/2022 | 10:09:12 | BST | 70 | 47.9900 | XLON | 617307739014299 |
| 14/09/2022 | 10:09:52 | BST | 78 | 47.9800 | XLON | 617307739014362 |
| 14/09/2022 | 10:10:00 | BST | 111 | 47.9800 | CHIX | 120000ZQP |
| 14/09/2022 | 10:10:33 | BST | 131 | 47.9600 | CHIX | 120000ZV2 |
| 14/09/2022 | 10:13:19 | BST | 63 | 47.9900 | XLON | 617307739014782 |
| 14/09/2022 | 10:14:14 | BST | 68 | 48.0200 | BATE | 020000KF9 |
| 14/09/2022 | 10:14:14 | BST | 17 | 48.0200 | XLON | 617307739014948 |
| 14/09/2022 | 10:14:14 | BST | 58 | 48.0200 | XLON | 617307739014942 |
| 14/09/2022 | 10:14:50 | BST | 72 | 48.0300 | BATE | 020000KH7 |
| 14/09/2022 | 10:14:50 | BST | 40 | 48.0400 | CHIX | 1200010MR |
| 14/09/2022 | 10:14:50 | BST | 50 | 48.0400 | CHIX | 1200010MQ |
| 14/09/2022 | 10:14:50 | BST | 87 | 48.0400 | CHIX | 1200010MP |
| 14/09/2022 | 10:14:50 | BST | 194 | 48.0400 | XLON | 617307739015000 |
| 14/09/2022 | 10:15:31 | BST | 209 | 48.0200 | XLON | 617307739015087 |
| 14/09/2022 | 10:15:52 | BST | 17 | 48.0200 | CHIX | 1200010UI |
| 14/09/2022 | 10:15:52 | BST | 65 | 48.0200 | CHIX | 1200010UJ |
| 14/09/2022 | 10:15:52 | BST | 80 | 48.0200 | XLON | 617307739015109 |
| 14/09/2022 | 10:16:53 | BST | 40 | 48.0100 | XLON | 617307739015193 |
| 14/09/2022 | 10:20:27 | BST | 18 | 48.0800 | XLON | 617307739015609 |
| 14/09/2022 | 10:20:32 | BST | 106 | 48.0700 | CHIX | 1200011PN |
| 14/09/2022 | 10:20:32 | BST | 29 | 48.0600 | XLON | 617307739015625 |
| 14/09/2022 | 10:20:32 | BST | 39 | 48.0600 | XLON | 617307739015622 |

| 14/09/2022 | 10:20:32 | BST | 42 | 48.0600 | XLON | 617307739015623 |
|---|---|---|---|---|---|---|
| 14/09/2022 | 10:20:32 | BST | 43 | 48.0600 | XLON | 617307739015626 |
| 14/09/2022 | 10:20:32 | BST | 65 | 48.0600 | XLON | 617307739015624 |
| 14/09/2022 | 10:20:32 | BST | 20 | 48.0700 | XLON | 617307739015633 |
| 14/09/2022 | 10:20:32 | BST | 40 | 48.0700 | XLON | 617307739015632 |
| 14/09/2022 | 10:20:32 | BST | 69 | 48.0700 | XLON | 617307739015634 |
| 14/09/2022 | 10:20:32 | BST | 69 | 48.0700 | XLON | 617307739015635 |
| 14/09/2022 | 10:20:32 | BST | 22 | 48.0800 | XLON | 617307739015637 |
| 14/09/2022 | 10:20:32 | BST | 69 | 48.0800 | XLON | 617307739015636 |
| 14/09/2022 | 10:22:29 | BST | 21 | 48.0600 | XLON | 617307739015757 |
| 14/09/2022 | 10:22:29 | BST | 37 | 48.0600 | XLON | 617307739015756 |
| 14/09/2022 | 10:22:32 | BST | 53 | 48.0600 | XLON | 617307739015759 |
| 14/09/2022 | 10:24:09 | BST | 70 | 48.0700 | BATE | 020000LCJ |
| 14/09/2022 | 10:24:09 | BST | 174 | 48.0700 | CHIX | 1200012BV |
| 14/09/2022 | 10:24:09 | BST | 118 | 48.0700 | XLON | 617307739015876 |
| 14/09/2022 | 10:24:16 | BST | 65 | 48.0600 | CHIX | 1200012C6 |
| 14/09/2022 | 10:26:40 | BST | 2 | 48.0600 | CHIX | 1200012NQ |
| 14/09/2022 | 10:26:40 | BST | 116 | 48.0600 | CHIX | 1200012NR |
| 14/09/2022 | 10:26:40 | BST | 137 | 48.0600 | CHIX | 1200012NP |
| 14/09/2022 | 10:27:06 | BST | 28 | 48.0500 | BATE | 020000LJU |
| 14/09/2022 | 10:27:06 | BST | 65 | 48.0500 | BATE | 020000LJV |
| 14/09/2022 | 10:27:06 | BST | 68 | 48.0500 | CHIX | 1200012PY |
| 14/09/2022 | 10:27:06 | BST | 49 | 48.0500 | XLON | 617307739016139 |
| 14/09/2022 | 10:27:06 | BST | 61 | 48.0500 | XLON | 617307739016141 |
| 14/09/2022 | 10:27:06 | BST | 111 | 48.0500 | XLON | 617307739016140 |
| 14/09/2022 | 10:27:13 | BST | 147 | 48.0400 | XLON | 617307739016178 |
| 14/09/2022 | 10:30:40 | BST | 167 | 48.0500 | CHIX | 1200013C1 |
| 14/09/2022 | 10:30:40 | BST | 111 | 48.0500 | XLON | 617307739016596 |
| 14/09/2022 | 10:30:40 | BST | 115 | 48.0500 | XLON | 617307739016595 |
| 14/09/2022 | 10:31:12 | BST | 9 | 48.0400 | XLON | 617307739016626 |
| 14/09/2022 | 10:31:37 | BST | 104 | 48.0300 | BATE | 020000M0H |
| 14/09/2022 | 10:31:37 | BST | 73 | 48.0300 | CHIX | 1200013IY |
| 14/09/2022 | 10:31:49 | BST | 18 | 48.0200 | XLON | 617307739016686 |
| 14/09/2022 | 10:31:49 | BST | 70 | 48.0200 | XLON | 617307739016685 |
| 14/09/2022 | 10:32:10 | BST | 29 | 48.0200 | XLON | 617307739016706 |
| 14/09/2022 | 10:32:10 | BST | 51 | 48.0200 | XLON | 617307739016705 |
| 14/09/2022 | 10:33:32 | BST | 70 | 48.0500 | CHIX | 1200013YP |
| 14/09/2022 | 10:39:48 | BST | 5 | 48.1000 | CHIX | 1200014YV |
| 14/09/2022 | 10:39:48 | BST | 136 | 48.1000 | CHIX | 1200014YU |
| 14/09/2022 | 10:39:48 | BST | 93 | 48.1000 | XLON | 617307739017368 |
| 14/09/2022 | 10:41:46 | BST | 3 | 48.1100 | CHIX | 12000157U |
| 14/09/2022 | 10:41:58 | BST | 136 | 48.1100 | CHIX | 12000158Q |
| 14/09/2022 | 10:42:46 | BST | 56 | 48.1100 | CHIX | 1200015GA |
| 14/09/2022 | 10:43:21 | BST | 65 | 48.0900 | CHIX | 1200015K4 |
| 14/09/2022 | 10:43:21 | BST | 148 | 48.0900 | CHIX | 1200015K0 |
| 14/09/2022 | 10:43:21 | BST | 66 | 48.0900 | XLON | 617307739018197 |
| 14/09/2022 | 10:43:21 | BST | 138 | 48.0900 | XLON | 617307739018196 |
| 14/09/2022 | 10:44:24 | BST | 69 | 48.0600 | CHIX | 1200015TL |
| 14/09/2022 | 10:44:59 | BST | 49 | 48.0500 | CHIX | 1200015WS |
| 14/09/2022 | 10:46:31 | BST | 89 | 48.0800 | CHIX | 12000169B |
| 14/09/2022 | 10:50:35 | BST | 27 | 48.0800 | XLON | 617307739018686 |
| 14/09/2022 | 10:50:35 | BST | 42 | 48.0800 | XLON | 617307739018689 |
| 14/09/2022 | 10:50:35 | BST | 48 | 48.0800 | XLON | 617307739018690 |
| 14/09/2022 | 10:50:35 | BST | 112 | 48.0800 | XLON | 617307739018685 |
| 14/09/2022 | 10:51:20 | BST | 98 | 48.0600 | XLON | 617307739018769 |
| 14/09/2022 | 10:51:21 | BST | 42 | 48.0700 | XLON | 617307739018809 |
| 14/09/2022 | 10:51:21 | BST | 43 | 48.0700 | XLON | 617307739018808 |
| 14/09/2022 | 10:52:01 | BST | 27 | 48.0600 | XLON | 617307739018912 |
| 14/09/2022 | 10:52:01 | BST | 68 | 48.0600 | XLON | 617307739018909 |
| 14/09/2022 | 10:54:51 | BST | 16 | 48.0800 | CHIX | 1200017OY |
| 14/09/2022 | 10:55:00 | BST | 62 | 48.0700 | BATE | 020000O6O |

| 14/09/2022 | 10:55:00 | BST | 40 | 48.0700 | CHIX | 1200017PP |
|---|---|---|---|---|---|---|
| 14/09/2022 | 10:55:00 | BST | 220 | 48.0700 | CHIX | 1200017PK |
| 14/09/2022 | 10:55:00 | BST | 38 | 48.0800 | CHIX | 1200017PS |
| 14/09/2022 | 10:55:00 | BST | 40 | 48.0800 | CHIX | 1200017PR |
| 14/09/2022 | 10:55:00 | BST | 136 | 48.0800 | CHIX | 1200017PQ |
| 14/09/2022 | 10:55:00 | BST | 90 | 48.0700 | TRQX | 617307663521568 |
| 14/09/2022 | 10:55:00 | BST | 42 | 48.0700 | XLON | 617307739019201 |
| 14/09/2022 | 10:55:00 | BST | 45 | 48.0700 | XLON | 617307739019206 |
| 14/09/2022 | 10:55:00 | BST | 60 | 48.0700 | XLON | 617307739019205 |
| 14/09/2022 | 10:55:00 | BST | 92 | 48.0700 | XLON | 617307739019200 |
| 14/09/2022 | 10:55:05 | BST | 43 | 48.0700 | XLON | 617307739019238 |
| 14/09/2022 | 10:55:06 | BST | 17 | 48.0700 | XLON | 617307739019247 |
| 14/09/2022 | 10:55:06 | BST | 69 | 48.0700 | XLON | 617307739019245 |
| 14/09/2022 | 10:55:06 | BST | 80 | 48.0700 | XLON | 617307739019246 |
| 14/09/2022 | 10:55:16 | BST | 36 | 48.0700 | XLON | 617307739019274 |
| 14/09/2022 | 10:55:37 | BST | 21 | 48.0700 | TRQX | 617307663521648 |
| 14/09/2022 | 10:55:37 | BST | 74 | 48.0700 | TRQX | 617307663521649 |
| 14/09/2022 | 10:55:37 | BST | 76 | 48.0700 | XLON | 617307739019304 |
| 14/09/2022 | 10:55:37 | BST | 269 | 48.0700 | XLON | 617307739019303 |
| 14/09/2022 | 10:55:40 | BST | 69 | 48.0600 | CHIX | 1200017VI |
| 14/09/2022 | 10:55:59 | BST | 51 | 48.0400 | XLON | 617307739019347 |
| 14/09/2022 | 10:55:59 | BST | 109 | 48.0400 | XLON | 617307739019346 |
| 14/09/2022 | 10:57:56 | BST | 66 | 48.0700 | CHIX | 1200018FS |
| 14/09/2022 | 10:57:56 | BST | 1 | 48.0700 | TRQX | 617307663521981 |
| 14/09/2022 | 10:57:56 | BST | 57 | 48.0700 | TRQX | 617307663521982 |
| 14/09/2022 | 10:58:39 | BST | 100 | 48.0700 | XLON | 617307739019583 |
| 14/09/2022 | 10:58:39 | BST | 109 | 48.0700 | XLON | 617307739019582 |
| 14/09/2022 | 10:58:58 | BST | 2 | 48.0700 | BATE | 020000ONP |
| 14/09/2022 | 10:59:04 | BST | 2 | 48.0700 | BATE | 020000OOC |
| 14/09/2022 | 11:03:31 | BST | 39 | 48.0700 | BATE | 020000P0E |
| 14/09/2022 | 11:04:09 | BST | 74 | 48.0600 | BATE | 020000P2F |
| 14/09/2022 | 11:04:25 | BST | 3 | 48.0800 | CHIX | 1200019CZ |
| 14/09/2022 | 11:05:01 | BST | 132 | 48.0800 | BATE | 020000P64 |
| 14/09/2022 | 11:05:01 | BST | 61 | 48.0800 | TRQX | 617307663522723 |
| 14/09/2022 | 11:05:01 | BST | 61 | 48.0800 | XLON | 617307739019993 |
| 14/09/2022 | 11:05:01 | BST | 78 | 48.0800 | XLON | 617307739019998 |
| 14/09/2022 | 11:05:01 | BST | 124 | 48.0800 | XLON | 617307739019997 |
| 14/09/2022 | 11:05:11 | BST | 74 | 48.0800 | XLON | 617307739020009 |
| 14/09/2022 | 11:05:39 | BST | 24 | 48.0900 | CHIX | 1200019NF |
| 14/09/2022 | 11:05:39 | BST | 65 | 48.0900 | CHIX | 1200019NE |
| 14/09/2022 | 11:05:39 | BST | 103 | 48.0900 | TRQX | 617307663522800 |
| 14/09/2022 | 11:05:39 | BST | 15 | 48.0900 | XLON | 617307739020071 |
| 14/09/2022 | 11:05:39 | BST | 65 | 48.0900 | XLON | 617307739020070 |
| 14/09/2022 | 11:06:19 | BST | 65 | 48.0800 | CHIX | 1200019RK |
| 14/09/2022 | 11:06:19 | BST | 74 | 48.0800 | CHIX | 1200019TB |
| 14/09/2022 | 11:06:19 | BST | 7 | 48.0900 | CHIX | 1200019TC |
| 14/09/2022 | 11:06:19 | BST | 136 | 48.0800 | XLON | 617307739020164 |
| 14/09/2022 | 11:06:24 | BST | 74 | 48.0600 | XLON | 617307739020195 |
| 14/09/2022 | 11:07:29 | BST | 68 | 48.0900 | XLON | 617307739020296 |
| 14/09/2022 | 11:10:44 | BST | 56 | 48.1100 | CHIX | 120001AKK |
| 14/09/2022 | 11:10:44 | BST | 57 | 48.1100 | CHIX | 120001AKI |
| 14/09/2022 | 11:10:46 | BST | 42 | 48.1100 | BATE | 020000PQN |
| 14/09/2022 | 11:10:59 | BST | 90 | 48.1000 | BATE | 020000PQX |
| 14/09/2022 | 11:10:59 | BST | 11 | 48.1000 | XLON | 617307739020465 |
| 14/09/2022 | 11:10:59 | BST | 45 | 48.1000 | XLON | 617307739020464 |
| 14/09/2022 | 11:12:10 | BST | 79 | 48.1000 | CHIX | 120001AQW |
| 14/09/2022 | 11:13:54 | BST | 25 | 48.0900 | CHIX | 120001AZ5 |
| 14/09/2022 | 11:13:54 | BST | 159 | 48.0900 | CHIX | 120001AZ6 |
| 14/09/2022 | 11:13:54 | BST | 64 | 48.0900 | TRQX | 617307663523544 |
| 14/09/2022 | 11:13:54 | BST | 127 | 48.0900 | XLON | 617307739020628 |
| 14/09/2022 | 11:13:55 | BST | 1 | 48.0900 | BATE | 020000PZ3 |

| 14/09/2022 | 11:14:00 | BST | 3 | 48.0900 | BATE | 020000PZH |
|---|---|---|---|---|---|---|
| 14/09/2022 | 11:16:56 | BST | 51 | 48.1300 | XLON | 617307739020842 |
| 14/09/2022 | 11:18:30 | BST | 21 | 48.1400 | BATE | 020000QCG |
| 14/09/2022 | 11:18:30 | BST | 51 | 48.1300 | XLON | 617307739020994 |
| 14/09/2022 | 11:18:30 | BST | 20 | 48.1400 | XLON | 617307739020993 |
| 14/09/2022 | 11:18:30 | BST | 26 | 48.1400 | XLON | 617307739020995 |
| 14/09/2022 | 11:18:30 | BST | 113 | 48.1400 | XLON | 617307739020991 |
| 14/09/2022 | 11:18:30 | BST | 134 | 48.1400 | XLON | 617307739020992 |
| 14/09/2022 | 11:19:30 | BST | 76 | 48.1300 | BATE | 020000QFF |
| 14/09/2022 | 11:19:30 | BST | 80 | 48.1300 | BATE | 020000QEV |
| 14/09/2022 | 11:19:30 | BST | 40 | 48.1300 | CHIX | 120001BVA |
| 14/09/2022 | 11:19:30 | BST | 113 | 48.1300 | CHIX | 120001BTX |
| 14/09/2022 | 11:19:30 | BST | 117 | 48.1300 | CHIX | 120001BTW |
| 14/09/2022 | 11:19:30 | BST | 115 | 48.1400 | CHIX | 120001BVB |
| 14/09/2022 | 11:19:30 | BST | 88 | 48.1300 | TRQX | 617307663524044 |
| 14/09/2022 | 11:19:30 | BST | 34 | 48.1300 | XLON | 617307739021055 |
| 14/09/2022 | 11:19:30 | BST | 117 | 48.1300 | XLON | 617307739021054 |
| 14/09/2022 | 11:19:35 | BST | 24 | 48.1200 | BATE | 020000QG6 |
| 14/09/2022 | 11:19:37 | BST | 29 | 48.1200 | BATE | 020000QGD |
| 14/09/2022 | 11:19:40 | BST | 1 | 48.1200 | BATE | 020000QGJ |
| 14/09/2022 | 11:19:51 | BST | 39 | 48.1200 | BATE | 020000QGX |
| 14/09/2022 | 11:20:29 | BST | 64 | 48.1100 | XLON | 617307739021168 |
| 14/09/2022 | 11:24:56 | BST | 92 | 48.1000 | BATE | 020000QUB |
| 14/09/2022 | 11:24:56 | BST | 97 | 48.1000 | BATE | 020000QUE |
| 14/09/2022 | 11:24:56 | BST | 56 | 48.1000 | TRQX | 617307663524517 |
| 14/09/2022 | 11:24:56 | BST | 64 | 48.1000 | XLON | 617307739021418 |
| 14/09/2022 | 11:24:56 | BST | 80 | 48.1000 | XLON | 617307739021421 |
| 14/09/2022 | 11:25:11 | BST | 43 | 48.0900 | CHIX | 120001CKU |
| 14/09/2022 | 11:25:14 | BST | 36 | 48.0900 | CHIX | 120001CL6 |
| 14/09/2022 | 11:25:14 | BST | 122 | 48.0900 | CHIX | 120001CL5 |
| 14/09/2022 | 11:25:41 | BST | 77 | 48.0800 | TRQX | 617307663524622 |
| 14/09/2022 | 11:27:45 | BST | 162 | 48.0400 | CHIX | 120001D27 |
| 14/09/2022 | 11:27:45 | BST | 28 | 48.0400 | TRQX | 617307663524785 |
| 14/09/2022 | 11:27:45 | BST | 53 | 48.0400 | TRQX | 617307663524784 |
| 14/09/2022 | 11:27:45 | BST | 69 | 48.0300 | XLON | 617307739021657 |
| 14/09/2022 | 11:29:02 | BST | 17 | 48.0500 | BATE | 020000R7U |
| 14/09/2022 | 11:30:20 | BST | 91 | 48.0600 | XLON | 617307739021844 |
| 14/09/2022 | 11:30:28 | BST | 125 | 48.0700 | CHIX | 120001DG3 |
| 14/09/2022 | 11:30:41 | BST | 27 | 48.0500 | BATE | 020000RDJ |
| 14/09/2022 | 11:30:41 | BST | 24 | 48.0600 | BATE | 020000RDG |
| 14/09/2022 | 11:30:41 | BST | 37 | 48.0600 | BATE | 020000RDK |
| 14/09/2022 | 11:32:14 | BST | 90 | 48.0600 | CHIX | 120001DP3 |
| 14/09/2022 | 11:32:36 | BST | 33 | 48.0600 | BATE | 020000RJM |
| 14/09/2022 | 11:32:41 | BST | 76 | 48.0600 | BATE | 020000RK7 |
| 14/09/2022 | 11:33:06 | BST | 39 | 48.0600 | BATE | 020000RLR |
| 14/09/2022 | 11:33:11 | BST | 39 | 48.0600 | BATE | 020000RMA |
| 14/09/2022 | 11:33:32 | BST | 58 | 48.0400 | CHIX | 120001DY4 |
| 14/09/2022 | 11:33:32 | BST | 104 | 48.0400 | TRQX | 617307663525336 |
| 14/09/2022 | 11:33:32 | BST | 112 | 48.0400 | XLON | 617307739022150 |
| 14/09/2022 | 11:33:33 | BST | 21 | 48.0400 | BATE | 020000RNQ |
| 14/09/2022 | 11:33:46 | BST | 28 | 48.0400 | BATE | 020000ROD |
| 14/09/2022 | 11:33:51 | BST | 39 | 48.0400 | BATE | 020000ROY |
| 14/09/2022 | 11:35:02 | BST | 1 | 48.0400 | BATE | 020000RSP |
| 14/09/2022 | 11:35:02 | BST | 19 | 48.0400 | BATE | 020000RSQ |
| 14/09/2022 | 11:35:02 | BST | 39 | 48.0400 | BATE | 020000RSR |
| 14/09/2022 | 11:36:47 | BST | 40 | 48.0400 | CHIX | 120001EGY |
| 14/09/2022 | 11:36:47 | BST | 21 | 48.0400 | XLON | 617307739022385 |
| 14/09/2022 | 11:36:47 | BST | 224 | 48.0400 | XLON | 617307739022379 |
| 14/09/2022 | 11:36:53 | BST | 21 | 48.0400 | BATE | 020000RXT |
| 14/09/2022 | 11:37:05 | BST | 37 | 48.0400 | BATE | 020000RZ0 |
| 14/09/2022 | 11:37:05 | BST | 39 | 48.0400 | BATE | 020000RYZ |

| 14/09/2022 | 11:38:03 | BST | 122 | 48.0400 | CHIX | 120001ET5 |
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| 14/09/2022 | 11:38:26 | BST | 106 | 48.0300 | CHIX | 120001EU4 |
| 14/09/2022 | 11:38:26 | BST | 35 | 48.0300 | XLON | 617307739022575 |
| 14/09/2022 | 11:38:26 | BST | 79 | 48.0300 | XLON | 617307739022576 |
| 14/09/2022 | 11:38:31 | BST | 24 | 48.0400 | BATE | 020000S3H |
| 14/09/2022 | 11:38:31 | BST | 48 | 48.0400 | BATE | 020000S3I |
| 14/09/2022 | 11:39:19 | BST | 38 | 48.0300 | TRQX | 617307663525822 |
| 14/09/2022 | 11:39:19 | BST | 70 | 48.0300 | XLON | 617307739022607 |
| 14/09/2022 | 11:39:19 | BST | 86 | 48.0300 | XLON | 617307739022606 |
| 14/09/2022 | 11:39:21 | BST | 21 | 48.0300 | BATE | 020000S4Q |
| 14/09/2022 | 11:39:38 | BST | 21 | 48.0300 | BATE | 020000S5S |
| 14/09/2022 | 11:39:38 | BST | 39 | 48.0300 | BATE | 020000S5R |
| 14/09/2022 | 11:40:04 | BST | 74 | 48.0100 | CHIX | 120001F2K |
| 14/09/2022 | 11:40:04 | BST | 77 | 48.0100 | XLON | 617307739022707 |
| 14/09/2022 | 11:40:04 | BST | 133 | 48.0100 | XLON | 617307739022706 |
| 14/09/2022 | 11:40:56 | BST | 135 | 48.0000 | BATE | 020000SA2 |
| 14/09/2022 | 11:40:56 | BST | 63 | 48.0000 | CHIX | 120001F6M |
| 14/09/2022 | 11:40:56 | BST | 231 | 48.0000 | XLON | 617307739022804 |
| 14/09/2022 | 11:40:57 | BST | 38 | 48.0100 | TRQX | 617307663525995 |
| 14/09/2022 | 11:40:57 | BST | 78 | 48.0100 | TRQX | 617307663525996 |
| 14/09/2022 | 11:40:57 | BST | 95 | 48.0000 | XLON | 617307739022807 |
| 14/09/2022 | 11:41:26 | BST | 111 | 47.9800 | TRQX | 617307663526029 |
| 14/09/2022 | 11:41:26 | BST | 84 | 47.9800 | XLON | 617307739022881 |
| 14/09/2022 | 11:42:05 | BST | 14 | 48.0000 | XLON | 617307739022956 |
| 14/09/2022 | 11:42:05 | BST | 18 | 48.0000 | XLON | 617307739022952 |
| 14/09/2022 | 11:42:05 | BST | 90 | 48.0000 | XLON | 617307739022955 |
| 14/09/2022 | 11:42:05 | BST | 114 | 48.0000 | XLON | 617307739022953 |
| 14/09/2022 | 11:43:27 | BST | 61 | 48.0100 | CHIX | 120001FRR |
| 14/09/2022 | 11:43:27 | BST | 75 | 48.0100 | TRQX | 617307663526311 |
| 14/09/2022 | 11:43:27 | BST | 33 | 48.0100 | XLON | 617307739023142 |
| 14/09/2022 | 11:43:27 | BST | 217 | 48.0100 | XLON | 617307739023143 |
| 14/09/2022 | 11:43:43 | BST | 68 | 48.0000 | CHIX | 120001FTT |
| 14/09/2022 | 11:43:43 | BST | 21 | 48.0000 | TRQX | 617307663526336 |
| 14/09/2022 | 11:43:43 | BST | 41 | 48.0000 | TRQX | 617307663526335 |
| 14/09/2022 | 11:43:43 | BST | 40 | 48.0000 | XLON | 617307739023179 |
| 14/09/2022 | 11:43:43 | BST | 66 | 48.0000 | XLON | 617307739023180 |
| 14/09/2022 | 11:43:43 | BST | 79 | 48.0000 | XLON | 617307739023178 |
| 14/09/2022 | 11:43:47 | BST | 78 | 48.0000 | TRQX | 617307663526344 |
| 14/09/2022 | 11:43:50 | BST | 33 | 47.9900 | XLON | 617307739023205 |
| 14/09/2022 | 11:43:50 | BST | 51 | 47.9900 | XLON | 617307739023206 |
| 14/09/2022 | 11:46:26 | BST | 92 | 48.0200 | TRQX | 617307663526641 |
| 14/09/2022 | 11:46:28 | BST | 58 | 48.0200 | BATE | 020000SXE |
| 14/09/2022 | 11:46:28 | BST | 22 | 48.0200 | CHIX | 120001GFN |
| 14/09/2022 | 11:46:28 | BST | 36 | 48.0200 | CHIX | 120001GFM |
| 14/09/2022 | 11:46:28 | BST | 45 | 48.0200 | TRQX | 617307663526654 |
| 14/09/2022 | 11:46:28 | BST | 65 | 48.0200 | XLON | 617307739023504 |
| 14/09/2022 | 11:46:50 | BST | 20 | 48.0200 | XLON | 617307739023523 |
| 14/09/2022 | 11:46:50 | BST | 100 | 48.0200 | XLON | 617307739023522 |
| 14/09/2022 | 11:47:04 | BST | 88 | 48.0100 | XLON | 617307739023535 |
| 14/09/2022 | 11:49:26 | BST | 18 | 48.0100 | BATE | 020000T8L |
| 14/09/2022 | 11:49:26 | BST | 57 | 48.0100 | BATE | 020000T8K |
| 14/09/2022 | 11:50:13 | BST | 76 | 48.0100 | TRQX | 617307663527023 |
| 14/09/2022 | 11:50:13 | BST | 51 | 48.0100 | XLON | 617307739023852 |
| 14/09/2022 | 11:50:13 | BST | 56 | 48.0100 | XLON | 617307739023853 |
| 14/09/2022 | 11:50:15 | BST | 40 | 48.0100 | CHIX | 120001H64 |
| 14/09/2022 | 11:50:15 | BST | 130 | 48.0100 | CHIX | 120001H63 |
| 14/09/2022 | 11:50:16 | BST | 19 | 48.0000 | CHIX | 120001H66 |
| 14/09/2022 | 11:50:16 | BST | 43 | 48.0000 | CHIX | 120001H67 |
| 14/09/2022 | 11:50:31 | BST | 70 | 47.9800 | TRQX | 617307663527085 |
| 14/09/2022 | 11:54:26 | BST | 63 | 48.0000 | BATE | 020000TPW |
| 14/09/2022 | 11:54:26 | BST | 114 | 48.0100 | CHIX | 120001HXK |

| 14/09/2022 | 11:54:26 | BST | 80 | 48.0100 | XLON | 617307739024327 |
|---|---|---|---|---|---|---|
| 14/09/2022 | 11:54:26 | BST | 90 | 48.0100 | XLON | 617307739024326 |
| 14/09/2022 | 11:54:26 | BST | 94 | 48.0100 | XLON | 617307739024325 |
| 14/09/2022 | 11:54:26 | BST | 156 | 48.0100 | XLON | 617307739024324 |
| 14/09/2022 | 11:55:40 | BST | 30 | 47.9900 | BATE | 020000TTD |
| 14/09/2022 | 11:55:40 | BST | 51 | 47.9900 | BATE | 020000TTC |
| 14/09/2022 | 11:55:40 | BST | 18 | 48.0000 | CHIX | 120001I24 |
| 14/09/2022 | 11:55:40 | BST | 40 | 48.0000 | CHIX | 120001I23 |
| 14/09/2022 | 11:55:40 | BST | 85 | 47.9900 | TRQX | 617307663527555 |
| 14/09/2022 | 11:57:53 | BST | 62 | 48.0000 | XLON | 617307739024702 |
| 14/09/2022 | 12:02:18 | BST | 225 | 48.0000 | XLON | 617307739025065 |
| 14/09/2022 | 12:02:25 | BST | 17 | 48.0000 | CHIX | 120001J9K |
| 14/09/2022 | 12:02:30 | BST | 136 | 48.0000 | CHIX | 120001JAM |
| 14/09/2022 | 12:02:30 | BST | 136 | 47.9900 | XLON | 617307739025095 |
| 14/09/2022 | 12:02:32 | BST | 14 | 48.0000 | CHIX | 120001JB9 |
| 14/09/2022 | 12:02:32 | BST | 49 | 48.0000 | CHIX | 120001JB8 |
| 14/09/2022 | 12:03:01 | BST | 68 | 48.0100 | CHIX | 120001JDV |
| 14/09/2022 | 12:03:01 | BST | 21 | 48.0100 | XLON | 617307739025134 |
| 14/09/2022 | 12:03:01 | BST | 64 | 48.0100 | XLON | 617307739025135 |
| 14/09/2022 | 12:03:28 | BST | 70 | 48.0100 | XLON | 617307739025207 |
| 14/09/2022 | 12:04:10 | BST | 39 | 48.0100 | BATE | 020000UOV |
| 14/09/2022 | 12:04:10 | BST | 42 | 48.0100 | BATE | 020000UOW |
| 14/09/2022 | 12:04:10 | BST | 59 | 48.0100 | CHIX | 120001JLT |
| 14/09/2022 | 12:04:10 | BST | 154 | 48.0100 | CHIX | 120001JLS |
| 14/09/2022 | 12:04:32 | BST | 113 | 47.9800 | XLON | 617307739025305 |
| 14/09/2022 | 12:05:22 | BST | 42 | 48.0200 | XLON | 617307739025424 |
| 14/09/2022 | 12:05:22 | BST | 90 | 48.0200 | XLON | 617307739025423 |
| 14/09/2022 | 12:05:22 | BST | 134 | 48.0200 | XLON | 617307739025419 |
| 14/09/2022 | 12:06:16 | BST | 90 | 48.0200 | XLON | 617307739025487 |
| 14/09/2022 | 12:06:35 | BST | 82 | 48.0100 | CHIX | 120001JZS |
| 14/09/2022 | 12:06:35 | BST | 40 | 48.0100 | XLON | 617307739025512 |
| 14/09/2022 | 12:06:35 | BST | 44 | 48.0100 | XLON | 617307739025511 |
| 14/09/2022 | 12:06:44 | BST | 122 | 48.0000 | TRQX | 617307663528668 |
| 14/09/2022 | 12:07:23 | BST | 179 | 47.9900 | XLON | 617307739025537 |
| 14/09/2022 | 12:07:25 | BST | 2 | 47.9900 | BATE | 020000UYV |
| 14/09/2022 | 12:07:30 | BST | 2 | 47.9900 | BATE | 020000UYZ |
| 14/09/2022 | 12:08:38 | BST | 68 | 48.0000 | XLON | 617307739025642 |
| 14/09/2022 | 12:08:38 | BST | 146 | 48.0000 | XLON | 617307739025641 |
| 14/09/2022 | 12:10:46 | BST | 19 | 48.0300 | BATE | 020000V9U |
| 14/09/2022 | 12:10:46 | BST | 48 | 48.0300 | BATE | 020000V9T |
| 14/09/2022 | 12:10:56 | BST | 3 | 48.0300 | CHIX | 120001KNU |
| 14/09/2022 | 12:10:56 | BST | 40 | 48.0300 | CHIX | 120001KNW |
| 14/09/2022 | 12:10:56 | BST | 43 | 48.0300 | CHIX | 120001KNV |
| 14/09/2022 | 12:10:57 | BST | 35 | 48.0300 | XLON | 617307739025896 |
| 14/09/2022 | 12:11:38 | BST | 77 | 48.0400 | CHIX | 120001KUE |
| 14/09/2022 | 12:11:38 | BST | 161 | 48.0400 | CHIX | 120001KUD |
| 14/09/2022 | 12:11:38 | BST | 58 | 48.0400 | TRQX | 617307663529138 |
| 14/09/2022 | 12:11:38 | BST | 270 | 48.0400 | XLON | 617307739026037 |
| 14/09/2022 | 12:12:04 | BST | 60 | 48.0400 | BATE | 020000VFZ |
| 14/09/2022 | 12:12:04 | BST | 269 | 48.0400 | XLON | 617307739026071 |
| 14/09/2022 | 12:12:06 | BST | 103 | 48.0400 | XLON | 617307739026072 |
| 14/09/2022 | 12:12:44 | BST | 142 | 48.0400 | BATE | 020000VJ1 |
| 14/09/2022 | 12:12:44 | BST | 57 | 48.0300 | TRQX | 617307663529244 |
| 14/09/2022 | 12:15:45 | BST | 30 | 48.0300 | BATE | 020000VTE |
| 14/09/2022 | 12:15:45 | BST | 52 | 48.0300 | BATE | 020000VTD |
| 14/09/2022 | 12:16:46 | BST | 103 | 48.0200 | CHIX | 120001LSK |
| 14/09/2022 | 12:16:46 | BST | 56 | 48.0200 | XLON | 617307739026516 |
| 14/09/2022 | 12:16:46 | BST | 69 | 48.0200 | XLON | 617307739026517 |
| 14/09/2022 | 12:17:02 | BST | 140 | 48.0200 | XLON | 617307739026564 |
| 14/09/2022 | 12:17:03 | BST | 78 | 48.0200 | XLON | 617307739026573 |
| 14/09/2022 | 12:17:05 | BST | 69 | 48.0200 | BATE | 020000VZI |

| 14/09/2022 | 12:17:05 | BST | 170 | 48.0200 | CHIX | 120001LY3 |
|---|---|---|---|---|---|---|
| 14/09/2022 | 12:17:05 | BST | 94 | 48.0200 | XLON | 617307739026589 |
| 14/09/2022 | 12:18:28 | BST | 7 | 48.0100 | BATE | 020000W69 |
| 14/09/2022 | 12:18:28 | BST | 150 | 48.0100 | BATE | 020000W68 |
| 14/09/2022 | 12:18:28 | BST | 59 | 48.0100 | CHIX | 120001MAG |
| 14/09/2022 | 12:18:28 | BST | 96 | 48.0000 | TRQX | 617307663529804 |
| 14/09/2022 | 12:18:28 | BST | 65 | 48.0000 | XLON | 617307739026785 |
| 14/09/2022 | 12:19:25 | BST | 67 | 48.0100 | BATE | 020000WAP |
| 14/09/2022 | 12:20:04 | BST | 10 | 48.0200 | CHIX | 120001MNT |
| 14/09/2022 | 12:20:04 | BST | 100 | 48.0200 | CHIX | 120001MNS |
| 14/09/2022 | 12:21:01 | BST | 63 | 48.0100 | CHIX | 120001MTP |
| 14/09/2022 | 12:21:01 | BST | 4 | 48.0200 | XLON | 617307739027143 |
| 14/09/2022 | 12:21:01 | BST | 69 | 48.0200 | XLON | 617307739027141 |
| 14/09/2022 | 12:21:01 | BST | 69 | 48.0200 | XLON | 617307739027142 |
| 14/09/2022 | 12:22:11 | BST | 11 | 48.0000 | XLON | 617307739027267 |
| 14/09/2022 | 12:22:11 | BST | 56 | 48.0000 | XLON | 617307739027266 |
| 14/09/2022 | 12:22:24 | BST | 190 | 48.0100 | XLON | 617307739027320 |
| 14/09/2022 | 12:23:34 | BST | 127 | 48.0200 | CHIX | 120001NBK |
| 14/09/2022 | 12:23:34 | BST | 29 | 48.0200 | XLON | 617307739027426 |
| 14/09/2022 | 12:23:34 | BST | 69 | 48.0200 | XLON | 617307739027425 |
| 14/09/2022 | 12:24:30 | BST | 5 | 48.0100 | BATE | 020000WTZ |
| 14/09/2022 | 12:24:30 | BST | 76 | 48.0100 | BATE | 020000WTY |
| 14/09/2022 | 12:24:30 | BST | 69 | 48.0100 | XLON | 617307739027473 |
| 14/09/2022 | 12:24:30 | BST | 69 | 48.0100 | XLON | 617307739027474 |
| 14/09/2022 | 12:25:08 | BST | 118 | 48.0000 | TRQX | 617307663530412 |
| 14/09/2022 | 12:25:20 | BST | 83 | 47.9900 | CHIX | 120001NLM |
| 14/09/2022 | 12:28:27 | BST | 58 | 48.0000 | BATE | 020000X9T |
| 14/09/2022 | 12:28:27 | BST | 7 | 48.0000 | XLON | 617307739027848 |
| 14/09/2022 | 12:28:27 | BST | 40 | 48.0000 | XLON | 617307739027849 |
| 14/09/2022 | 12:28:27 | BST | 90 | 48.0000 | XLON | 617307739027847 |
| 14/09/2022 | 12:28:27 | BST | 129 | 48.0000 | XLON | 617307739027845 |
| 14/09/2022 | 12:28:27 | BST | 135 | 48.0000 | XLON | 617307739027843 |
| 14/09/2022 | 12:29:02 | BST | 56 | 47.9900 | BATE | 020000XCA |
| 14/09/2022 | 12:29:02 | BST | 56 | 47.9900 | BATE | 020000XCG |
| 14/09/2022 | 12:29:02 | BST | 76 | 48.0000 | CHIX | 120001OGJ |
| 14/09/2022 | 12:30:11 | BST | 11 | 47.9800 | CHIX | 120001OMF |
| 14/09/2022 | 12:30:11 | BST | 121 | 47.9800 | CHIX | 120001OMG |
| 14/09/2022 | 12:30:11 | BST | 223 | 47.9800 | XLON | 617307739028029 |
| 14/09/2022 | 12:30:14 | BST | 157 | 47.9800 | XLON | 617307739028032 |
| 14/09/2022 | 12:31:04 | BST | 142 | 47.9400 | BATE | 020000XK9 |
| 14/09/2022 | 12:31:04 | BST | 45 | 47.9400 | CHIX | 120001OUJ |
| 14/09/2022 | 12:31:04 | BST | 45 | 47.9400 | CHIX | 120001OUK |
| 14/09/2022 | 12:31:27 | BST | 56 | 47.9300 | XLON | 617307739028200 |
| 14/09/2022 | 12:32:06 | BST | 44 | 47.9300 | BATE | 020000XOL |
| 14/09/2022 | 12:33:10 | BST | 280 | 47.9400 | XLON | 617307739028336 |
| 14/09/2022 | 12:33:47 | BST | 82 | 47.9400 | BATE | 020000XVB |
| 14/09/2022 | 12:33:47 | BST | 75 | 47.9400 | CHIX | 120001PD0 |
| 14/09/2022 | 12:34:03 | BST | 60 | 47.9400 | XLON | 617307739028453 |
| 14/09/2022 | 12:34:04 | BST | 34 | 47.9400 | XLON | 617307739028454 |
| 14/09/2022 | 12:34:29 | BST | 272 | 47.9300 | XLON | 617307739028534 |
| 14/09/2022 | 12:34:43 | BST | 1 | 47.9300 | TRQX | 617307663531577 |
| 14/09/2022 | 12:35:45 | BST | 250 | 47.9500 | XLON | 617307739028743 |
| 14/09/2022 | 12:35:54 | BST | 40 | 47.9500 | CHIX | 120001PV6 |
| 14/09/2022 | 12:35:54 | BST | 43 | 47.9500 | CHIX | 120001PV5 |
| 14/09/2022 | 12:35:54 | BST | 32 | 47.9500 | XLON | 617307739028759 |
| 14/09/2022 | 12:37:24 | BST | 60 | 47.9700 | XLON | 617307739028880 |
| 14/09/2022 | 12:37:24 | BST | 106 | 47.9700 | XLON | 617307739028879 |
| 14/09/2022 | 12:39:10 | BST | 3 | 48.0000 | CHIX | 120001QIY |
| 14/09/2022 | 12:39:10 | BST | 58 | 48.0000 | CHIX | 120001QIZ |
| 14/09/2022 | 12:39:20 | BST | 8 | 47.9900 | TRQX | 617307663532162 |
| 14/09/2022 | 12:39:20 | BST | 48 | 47.9900 | TRQX | 617307663532161 |

| 14/09/2022 | 12:39:20 | BST | 51 | 47.9900 | XLON | 617307739029099 |
|---|---|---|---|---|---|---|
| 14/09/2022 | 12:39:20 | BST | 51 | 47.9900 | XLON | 617307739029100 |
| 14/09/2022 | 12:39:20 | BST | 102 | 47.9900 | XLON | 617307739029092 |
| 14/09/2022 | 12:39:21 | BST | 14 | 47.9900 | XLON | 617307739029106 |
| 14/09/2022 | 12:39:21 | BST | 40 | 47.9900 | XLON | 617307739029102 |
| 14/09/2022 | 12:39:21 | BST | 51 | 47.9900 | XLON | 617307739029105 |
| 14/09/2022 | 12:39:21 | BST | 642 | 47.9900 | XLON | 617307739029101 |
| 14/09/2022 | 12:39:53 | BST | 116 | 48.0100 | XLON | 617307739029138 |
| 14/09/2022 | 12:39:53 | BST | 273 | 48.0100 | XLON | 617307739029139 |
| 14/09/2022 | 12:40:01 | BST | 101 | 48.0000 | BATE | 020000YMM |
| 14/09/2022 | 12:40:01 | BST | 109 | 48.0000 | BATE | 020000YMK |
| 14/09/2022 | 12:40:01 | BST | 116 | 48.0000 | CHIX | 120001QO2 |
| 14/09/2022 | 12:40:01 | BST | 170 | 48.0000 | CHIX | 120001QNY |
| 14/09/2022 | 12:40:01 | BST | 38 | 48.0000 | TRQX | 617307663532250 |
| 14/09/2022 | 12:40:01 | BST | 54 | 48.0000 | TRQX | 617307663532251 |
| 14/09/2022 | 12:40:01 | BST | 61 | 48.0100 | XLON | 617307739029150 |
| 14/09/2022 | 12:40:01 | BST | 69 | 48.0100 | XLON | 617307739029148 |
| 14/09/2022 | 12:40:01 | BST | 69 | 48.0100 | XLON | 617307739029149 |
| 14/09/2022 | 12:40:01 | BST | 598 | 48.0100 | XLON | 617307739029151 |
| 14/09/2022 | 12:40:04 | BST | 236 | 47.9800 | XLON | 617307739029159 |
| 14/09/2022 | 12:40:41 | BST | 68 | 47.9700 | BATE | 020000YQ3 |
| 14/09/2022 | 12:40:41 | BST | 57 | 47.9700 | CHIX | 120001QT7 |
| 14/09/2022 | 12:40:41 | BST | 266 | 47.9700 | XLON | 617307739029204 |
| 14/09/2022 | 12:40:52 | BST | 174 | 47.9700 | XLON | 617307739029227 |
| 14/09/2022 | 12:40:52 | BST | 246 | 47.9700 | XLON | 617307739029225 |
| 14/09/2022 | 12:40:54 | BST | 21 | 47.9600 | XLON | 617307739029235 |
| 14/09/2022 | 12:40:56 | BST | 12 | 47.9600 | XLON | 617307739029239 |
| 14/09/2022 | 12:41:02 | BST | 263 | 47.9500 | XLON | 617307739029244 |
| 14/09/2022 | 12:41:02 | BST | 34 | 47.9600 | XLON | 617307739029248 |
| 14/09/2022 | 12:41:02 | BST | 58 | 47.9600 | XLON | 617307739029247 |
| 14/09/2022 | 12:41:02 | BST | 69 | 47.9600 | XLON | 617307739029246 |
| 14/09/2022 | 12:41:02 | BST | 72 | 47.9600 | XLON | 617307739029245 |
| 14/09/2022 | 12:41:02 | BST | 352 | 47.9600 | XLON | 617307739029249 |
| 14/09/2022 | 12:41:07 | BST | 11 | 47.9600 | XLON | 617307739029259 |
| 14/09/2022 | 12:41:07 | BST | 44 | 47.9600 | XLON | 617307739029258 |
| 14/09/2022 | 12:41:07 | BST | 69 | 47.9600 | XLON | 617307739029260 |
| 14/09/2022 | 12:41:07 | BST | 69 | 47.9600 | XLON | 617307739029261 |
| 14/09/2022 | 12:41:13 | BST | 51 | 47.9600 | XLON | 617307739029277 |
| 14/09/2022 | 12:42:40 | BST | 85 | 48.0100 | CHIX | 120001RAV |
| 14/09/2022 | 12:42:40 | BST | 51 | 48.0100 | XLON | 617307739029461 |
| 14/09/2022 | 12:42:40 | BST | 69 | 48.0100 | XLON | 617307739029458 |
| 14/09/2022 | 12:42:40 | BST | 69 | 48.0100 | XLON | 617307739029462 |
| 14/09/2022 | 12:42:40 | BST | 69 | 48.0100 | XLON | 617307739029463 |
| 14/09/2022 | 12:42:40 | BST | 178 | 48.0100 | XLON | 617307739029464 |
| 14/09/2022 | 12:42:51 | BST | 21 | 48.0100 | BATE | 020000YZZ |
| 14/09/2022 | 12:42:51 | BST | 39 | 48.0100 | BATE | 020000Z00 |
| 14/09/2022 | 12:42:52 | BST | 26 | 47.9900 | TRQX | 617307663532763 |
| 14/09/2022 | 12:42:52 | BST | 38 | 47.9900 | TRQX | 617307663532762 |
| 14/09/2022 | 12:42:52 | BST | 264 | 47.9900 | XLON | 617307739029472 |
| 14/09/2022 | 12:42:52 | BST | 40 | 48.0000 | XLON | 617307739029484 |
| 14/09/2022 | 12:42:52 | BST | 61 | 48.0000 | XLON | 617307739029483 |
| 14/09/2022 | 12:43:30 | BST | 24 | 48.0000 | BATE | 020000Z3H |
| 14/09/2022 | 12:43:30 | BST | 39 | 48.0000 | BATE | 020000Z3G |
| 14/09/2022 | 12:43:30 | BST | 64 | 48.0000 | BATE | 020000Z3F |
| 14/09/2022 | 12:43:30 | BST | 16 | 47.9900 | XLON | 617307739029514 |
| 14/09/2022 | 12:43:30 | BST | 51 | 47.9900 | XLON | 617307739029513 |
| 14/09/2022 | 12:43:30 | BST | 271 | 48.0000 | XLON | 617307739029512 |
| 14/09/2022 | 12:43:44 | BST | 7 | 47.9900 | XLON | 617307739029522 |
| 14/09/2022 | 12:44:21 | BST | 56 | 47.9900 | XLON | 617307739029573 |
| 14/09/2022 | 12:44:47 | BST | 279 | 47.9800 | XLON | 617307739029625 |
| 14/09/2022 | 12:47:27 | BST | 119 | 47.9900 | CHIX | 120001S5L |

| 14/09/2022 | 12:47:27 | BST | 76 | 47.9900 | XLON | 617307739029796 |
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| 14/09/2022 | 12:47:27 | BST | 129 | 47.9900 | XLON | 617307739029795 |
| 14/09/2022 | 12:48:19 | BST | 39 | 48.0000 | XLON | 617307739029886 |
| 14/09/2022 | 12:48:19 | BST | 93 | 48.0000 | XLON | 617307739029884 |
| 14/09/2022 | 12:48:39 | BST | 67 | 47.9900 | BATE | 020000ZNS |
| 14/09/2022 | 12:48:39 | BST | 115 | 47.9900 | CHIX | 120001SCQ |
| 14/09/2022 | 12:48:39 | BST | 75 | 47.9900 | TRQX | 617307663533418 |
| 14/09/2022 | 12:48:42 | BST | 8 | 47.9800 | CHIX | 120001SDU |
| 14/09/2022 | 12:48:42 | BST | 89 | 47.9800 | CHIX | 120001SDV |
| 14/09/2022 | 12:49:42 | BST | 73 | 47.9700 | BATE | 020000ZR0 |
| 14/09/2022 | 12:49:42 | BST | 58 | 47.9700 | XLON | 617307739030003 |
| 14/09/2022 | 12:49:43 | BST | 24 | 47.9800 | BATE | 020000ZR2 |
| 14/09/2022 | 12:49:43 | BST | 39 | 47.9800 | BATE | 020000ZR1 |
| 14/09/2022 | 12:50:11 | BST | 71 | 47.9600 | BATE | 020000ZUW |
| 14/09/2022 | 12:50:11 | BST | 107 | 47.9600 | CHIX | 120001SQ1 |
| 14/09/2022 | 12:50:49 | BST | 135 | 47.9700 | BATE | 020000ZY7 |
| 14/09/2022 | 12:50:49 | BST | 80 | 47.9700 | XLON | 617307739030132 |
| 14/09/2022 | 12:51:22 | BST | 115 | 47.9600 | BATE | 020000ZZT |
| 14/09/2022 | 12:51:22 | BST | 77 | 47.9600 | CHIX | 120001T0B |
| 14/09/2022 | 12:51:22 | BST | 83 | 47.9600 | XLON | 617307739030179 |
| 14/09/2022 | 12:51:27 | BST | 89 | 47.9500 | TRQX | 617307663533742 |
| 14/09/2022 | 12:54:30 | BST | 3 | 47.8400 | CHIX | 120001U4T |
| 14/09/2022 | 12:54:30 | BST | 36 | 47.8400 | CHIX | 120001U4U |
| 14/09/2022 | 12:56:13 | BST | 19 | 47.8000 | XLON | 617307739030886 |
| 14/09/2022 | 12:56:28 | BST | 2 | 47.8100 | CHIX | 120001UO8 |
| 14/09/2022 | 12:56:28 | BST | 22 | 47.8100 | CHIX | 120001UO9 |
| 14/09/2022 | 12:56:28 | BST | 32 | 47.8100 | CHIX | 120001UOA |
| 14/09/2022 | 12:56:28 | BST | 27 | 47.8000 | XLON | 617307739030900 |
| 14/09/2022 | 12:56:28 | BST | 42 | 47.8000 | XLON | 617307739030899 |
| 14/09/2022 | 12:56:29 | BST | 65 | 47.8100 | CHIX | 120001UOB |
| 14/09/2022 | 12:57:00 | BST | 61 | 47.8000 | BATE | 0200010VL |
| 14/09/2022 | 12:57:00 | BST | 3 | 47.8100 | CHIX | 120001USU |
| 14/09/2022 | 12:57:00 | BST | 17 | 47.8100 | CHIX | 120001UST |
| 14/09/2022 | 12:57:00 | BST | 73 | 47.8100 | CHIX | 120001USD |
| 14/09/2022 | 12:57:00 | BST | 30 | 47.8100 | XLON | 617307739030955 |
| 14/09/2022 | 12:57:00 | BST | 58 | 47.8100 | XLON | 617307739030956 |
| 14/09/2022 | 12:58:02 | BST | 12 | 47.8200 | CHIX | 120001V5O |
| 14/09/2022 | 12:58:02 | BST | 51 | 47.8200 | CHIX | 120001V5N |
| 14/09/2022 | 12:58:02 | BST | 58 | 47.8200 | CHIX | 120001V5P |
| 14/09/2022 | 12:58:05 | BST | 81 | 47.8200 | XLON | 617307739031115 |
| 14/09/2022 | 12:58:41 | BST | 66 | 47.8100 | CHIX | 120001VAP |
| 14/09/2022 | 12:58:41 | BST | 83 | 47.8100 | XLON | 617307739031163 |
| 14/09/2022 | 12:58:41 | BST | 120 | 47.8100 | XLON | 617307739031164 |
| 14/09/2022 | 12:58:41 | BST | 135 | 47.8100 | XLON | 617307739031162 |
| 14/09/2022 | 12:59:15 | BST | 70 | 47.7800 | BATE | 020001193 |
| 14/09/2022 | 12:59:15 | BST | 113 | 47.7800 | TRQX | 617307663534905 |
| 14/09/2022 | 13:00:26 | BST | 60 | 47.7400 | CHIX | 120001VTR |
| 14/09/2022 | 13:02:44 | BST | 74 | 47.7600 | TRQX | 617307663535446 |
| 14/09/2022 | 13:02:44 | BST | 40 | 47.7700 | XLON | 617307739031677 |
| 14/09/2022 | 13:02:44 | BST | 68 | 47.7700 | XLON | 617307739031676 |
| 14/09/2022 | 13:02:44 | BST | 88 | 47.7700 | XLON | 617307739031675 |
| 14/09/2022 | 13:04:52 | BST | 45 | 47.7700 | XLON | 617307739031848 |
| 14/09/2022 | 13:05:15 | BST | 10 | 47.7600 | BATE | 02000120M |
| 14/09/2022 | 13:05:15 | BST | 105 | 47.7600 | BATE | 02000120N |
| 14/09/2022 | 13:05:15 | BST | 173 | 47.7600 | CHIX | 120001WV2 |
| 14/09/2022 | 13:05:27 | BST | 154 | 47.7600 | CHIX | 120001WX6 |
| 14/09/2022 | 13:05:28 | BST | 16 | 47.7500 | BATE | 02000121R |
| 14/09/2022 | 13:05:28 | BST | 84 | 47.7500 | BATE | 02000121Q |
| 14/09/2022 | 13:05:28 | BST | 100 | 47.7600 | XLON | 617307739031994 |
| 14/09/2022 | 13:07:18 | BST | 72 | 47.7800 | BATE | 0200012B2 |
| 14/09/2022 | 13:07:18 | BST | 60 | 47.7800 | XLON | 617307739032237 |

| 14/09/2022 | 13:07:18 | BST | 100 | 47.7800 | XLON | 617307739032236 |
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| 14/09/2022 | 13:07:29 | BST | 80 | 47.7600 | XLON | 617307739032239 |
| 14/09/2022 | 13:07:50 | BST | 59 | 47.7600 | CHIX | 120001XDY |
| 14/09/2022 | 13:07:50 | BST | 63 | 47.7600 | CHIX | 120001XE6 |
| 14/09/2022 | 13:07:50 | BST | 11 | 47.7600 | XLON | 617307739032253 |
| 14/09/2022 | 13:07:50 | BST | 91 | 47.7600 | XLON | 617307739032251 |
| 14/09/2022 | 13:07:50 | BST | 150 | 47.7600 | XLON | 617307739032252 |
| 14/09/2022 | 13:07:51 | BST | 59 | 47.7600 | XLON | 617307739032256 |
| 14/09/2022 | 13:07:51 | BST | 145 | 47.7600 | XLON | 617307739032255 |
| 14/09/2022 | 13:08:16 | BST | 70 | 47.7400 | BATE | 0200012F3 |
| 14/09/2022 | 13:08:16 | BST | 66 | 47.7400 | CHIX | 120001XH2 |
| 14/09/2022 | 13:08:16 | BST | 120 | 47.7400 | XLON | 617307739032294 |
| 14/09/2022 | 13:08:26 | BST | 61 | 47.7200 | XLON | 617307739032325 |
| 14/09/2022 | 13:08:39 | BST | 68 | 47.7100 | BATE | 0200012GY |
| 14/09/2022 | 13:10:30 | BST | 65 | 47.6900 | CHIX | 120001Y3P |
| 14/09/2022 | 13:10:36 | BST | 36 | 47.6900 | BATE | 0200012R6 |
| 14/09/2022 | 13:10:44 | BST | 83 | 47.6700 | CHIX | 120001Y6F |
| 14/09/2022 | 13:10:44 | BST | 75 | 47.6700 | XLON | 617307739032643 |
| 14/09/2022 | 13:10:56 | BST | 94 | 47.6600 | BATE | 0200012ST |
| 14/09/2022 | 13:11:46 | BST | 147 | 47.6500 | XLON | 617307739032745 |
| 14/09/2022 | 13:14:40 | BST | 1 | 47.7400 | BATE | 0200013AT |
| 14/09/2022 | 13:15:37 | BST | 194 | 47.7400 | CHIX | 120001ZE6 |
| 14/09/2022 | 13:15:37 | BST | 87 | 47.7400 | TRQX | 617307663537075 |
| 14/09/2022 | 13:15:37 | BST | 74 | 47.7400 | XLON | 617307739033357 |
| 14/09/2022 | 13:15:42 | BST | 17 | 47.7400 | XLON | 617307739033367 |
| 14/09/2022 | 13:15:42 | BST | 25 | 47.7400 | XLON | 617307739033366 |
| 14/09/2022 | 13:15:42 | BST | 34 | 47.7400 | XLON | 617307739033365 |
| 14/09/2022 | 13:15:45 | BST | 21 | 47.7400 | BATE | 0200013GP |
| 14/09/2022 | 13:15:45 | BST | 39 | 47.7400 | BATE | 0200013GQ |
| 14/09/2022 | 13:16:42 | BST | 98 | 47.7100 | CHIX | 120001ZMM |
| 14/09/2022 | 13:16:42 | BST | 101 | 47.7100 | TRQX | 617307663537228 |
| 14/09/2022 | 13:16:42 | BST | 73 | 47.7100 | XLON | 617307739033615 |
| 14/09/2022 | 13:17:57 | BST | 39 | 47.7300 | BATE | 0200013PR |
| 14/09/2022 | 13:20:00 | BST | 28 | 47.7600 | CHIX | 1200020FE |
| 14/09/2022 | 13:20:00 | BST | 39 | 47.7600 | CHIX | 1200020FD |
| 14/09/2022 | 13:20:00 | BST | 19 | 47.7500 | XLON | 617307739034047 |
| 14/09/2022 | 13:20:01 | BST | 19 | 47.7500 | XLON | 617307739034049 |
| 14/09/2022 | 13:20:09 | BST | 17 | 47.7500 | XLON | 617307739034068 |
| 14/09/2022 | 13:20:14 | BST | 16 | 47.7500 | XLON | 617307739034088 |
| 14/09/2022 | 13:20:14 | BST | 17 | 47.7500 | XLON | 617307739034086 |
| 14/09/2022 | 13:20:14 | BST | 83 | 47.7500 | XLON | 617307739034087 |
| 14/09/2022 | 13:20:21 | BST | 18 | 47.7500 | XLON | 617307739034110 |
| 14/09/2022 | 13:20:26 | BST | 18 | 47.7500 | XLON | 617307739034129 |
| 14/09/2022 | 13:20:34 | BST | 18 | 47.7500 | XLON | 617307739034137 |
| 14/09/2022 | 13:20:39 | BST | 35 | 47.7500 | XLON | 617307739034138 |
| 14/09/2022 | 13:20:47 | BST | 17 | 47.7500 | XLON | 617307739034164 |
| 14/09/2022 | 13:20:52 | BST | 17 | 47.7500 | XLON | 617307739034168 |
| 14/09/2022 | 13:20:52 | BST | 54 | 47.7500 | XLON | 617307739034166 |
| 14/09/2022 | 13:20:52 | BST | 82 | 47.7500 | XLON | 617307739034167 |
| 14/09/2022 | 13:20:57 | BST | 17 | 47.7500 | XLON | 617307739034184 |
| 14/09/2022 | 13:21:05 | BST | 21 | 47.7500 | XLON | 617307739034187 |
| 14/09/2022 | 13:21:08 | BST | 21 | 47.7500 | XLON | 617307739034194 |
| 14/09/2022 | 13:21:39 | BST | 3 | 47.7500 | CHIX | 1200020ST |
| 14/09/2022 | 13:21:39 | BST | 55 | 47.7500 | CHIX | 1200020SU |
| 14/09/2022 | 13:21:39 | BST | 225 | 47.7400 | XLON | 617307739034250 |
| 14/09/2022 | 13:22:28 | BST | 32 | 47.7500 | CHIX | 1200020XY |
| 14/09/2022 | 13:22:28 | BST | 37 | 47.7500 | CHIX | 1200020XX |
| 14/09/2022 | 13:22:28 | BST | 75 | 47.7500 | TRQX | 617307663538053 |
| 14/09/2022 | 13:22:28 | BST | 69 | 47.7600 | XLON | 617307739034326 |
| 14/09/2022 | 13:22:28 | BST | 69 | 47.7600 | XLON | 617307739034327 |
| 14/09/2022 | 13:22:28 | BST | 100 | 47.7600 | XLON | 617307739034328 |

| 14/09/2022 | 13:23:05 | BST | 39 | 47.7600 | BATE | 0200014E2 |
|---|---|---|---|---|---|---|
| 14/09/2022 | 13:23:05 | BST | 64 | 47.7600 | XLON | 617307739034461 |
| 14/09/2022 | 13:23:14 | BST | 39 | 47.7600 | BATE | 0200014FF |
| 14/09/2022 | 13:23:29 | BST | 70 | 47.7600 | XLON | 617307739034507 |
| 14/09/2022 | 13:24:39 | BST | 2 | 47.7600 | BATE | 0200014K1 |
| 14/09/2022 | 13:24:42 | BST | 120 | 47.7600 | BATE | 0200014L1 |
| 14/09/2022 | 13:25:05 | BST | 20 | 47.7800 | XLON | 617307739034744 |
| 14/09/2022 | 13:25:05 | BST | 40 | 47.7800 | XLON | 617307739034742 |
| 14/09/2022 | 13:25:05 | BST | 69 | 47.7800 | XLON | 617307739034743 |
| 14/09/2022 | 13:25:08 | BST | 29 | 47.7800 | XLON | 617307739034749 |
| 14/09/2022 | 13:25:21 | BST | 23 | 47.7800 | CHIX | 1200021L1 |
| 14/09/2022 | 13:25:21 | BST | 104 | 47.7800 | CHIX | 1200021L2 |
| 14/09/2022 | 13:25:22 | BST | 40 | 47.7700 | XLON | 617307739034779 |
| 14/09/2022 | 13:25:36 | BST | 14 | 47.7800 | CHIX | 1200021OA |
| 14/09/2022 | 13:25:36 | BST | 43 | 47.7800 | CHIX | 1200021O9 |
| 14/09/2022 | 13:26:57 | BST | 17 | 47.8000 | XLON | 617307739034908 |
| 14/09/2022 | 13:26:59 | BST | 14 | 47.8000 | XLON | 617307739034911 |
| 14/09/2022 | 13:26:59 | BST | 17 | 47.8000 | XLON | 617307739034909 |
| 14/09/2022 | 13:26:59 | BST | 69 | 47.8000 | XLON | 617307739034910 |
| 14/09/2022 | 13:27:01 | BST | 17 | 47.8000 | XLON | 617307739034913 |
| 14/09/2022 | 13:27:03 | BST | 17 | 47.8000 | XLON | 617307739034924 |
| 14/09/2022 | 13:27:57 | BST | 38 | 47.7900 | BATE | 0200014W6 |
| 14/09/2022 | 13:27:57 | BST | 107 | 47.7900 | XLON | 617307739034965 |
| 14/09/2022 | 13:29:44 | BST | 17 | 47.7700 | TRQX | 617307663538743 |
| 14/09/2022 | 13:29:45 | BST | 17 | 47.7900 | CHIX | 1200022AE |
| 14/09/2022 | 13:29:45 | BST | 63 | 47.7900 | XLON | 617307739035161 |
| 14/09/2022 | 13:30:06 | BST | 69 | 47.8300 | XLON | 617307739035330 |
| 14/09/2022 | 13:30:08 | BST | 24 | 47.8000 | BATE | 02000157E |
| 14/09/2022 | 13:30:08 | BST | 69 | 47.7900 | XLON | 617307739035384 |
| 14/09/2022 | 13:30:09 | BST | 50 | 47.7700 | CHIX | 1200022OY |
| 14/09/2022 | 13:30:10 | BST | 69 | 47.7900 | XLON | 617307739035388 |
| 14/09/2022 | 13:30:16 | BST | 60 | 47.7900 | XLON | 617307739035398 |
| 14/09/2022 | 13:30:16 | BST | 69 | 47.7900 | XLON | 617307739035399 |
| 14/09/2022 | 13:30:17 | BST | 19 | 47.7900 | XLON | 617307739035435 |
| 14/09/2022 | 13:30:17 | BST | 69 | 47.7900 | XLON | 617307739035434 |
| 14/09/2022 | 13:30:20 | BST | 20 | 47.7900 | XLON | 617307739035449 |
| 14/09/2022 | 13:30:20 | BST | 51 | 47.7900 | XLON | 617307739035448 |
| 14/09/2022 | 13:30:23 | BST | 5 | 47.7800 | XLON | 617307739035453 |
| 14/09/2022 | 13:30:26 | BST | 68 | 47.7600 | CHIX | 1200022U3 |
| 14/09/2022 | 13:30:27 | BST | 70 | 47.7600 | CHIX | 1200022U4 |
| 14/09/2022 | 13:30:27 | BST | 65 | 47.7700 | XLON | 617307739035468 |
| 14/09/2022 | 13:30:27 | BST | 100 | 47.7700 | XLON | 617307739035467 |
| 14/09/2022 | 13:30:30 | BST | 20 | 47.7700 | XLON | 617307739035481 |
| 14/09/2022 | 13:30:44 | BST | 27 | 47.7700 | XLON | 617307739035529 |
| 14/09/2022 | 13:30:44 | BST | 29 | 47.7700 | XLON | 617307739035528 |
| 14/09/2022 | 13:31:22 | BST | 35 | 47.7700 | XLON | 617307739035661 |
| 14/09/2022 | 13:31:22 | BST | 50 | 47.7700 | XLON | 617307739035662 |
| 14/09/2022 | 13:32:02 | BST | 136 | 47.7600 | CHIX | 1200023DW |
| 14/09/2022 | 13:32:03 | BST | 21 | 47.7600 | BATE | 0200015I9 |
| 14/09/2022 | 13:32:03 | BST | 48 | 47.7400 | CHIX | 1200023E5 |
| 14/09/2022 | 13:32:03 | BST | 90 | 47.7400 | CHIX | 1200023E6 |
| 14/09/2022 | 13:32:03 | BST | 59 | 47.7300 | TRQX | 617307663539340 |
| 14/09/2022 | 13:32:09 | BST | 76 | 47.7400 | XLON | 617307739035874 |
| 14/09/2022 | 13:32:09 | BST | 104 | 47.7400 | XLON | 617307739035872 |
| 14/09/2022 | 13:32:09 | BST | 16 | 47.7600 | XLON | 617307739035850 |
| 14/09/2022 | 13:32:40 | BST | 118 | 47.7600 | XLON | 617307739036056 |
| 14/09/2022 | 13:32:40 | BST | 135 | 47.7600 | XLON | 617307739036057 |
| 14/09/2022 | 13:32:44 | BST | 21 | 47.7600 | BATE | 0200015N4 |
| 14/09/2022 | 13:32:46 | BST | 82 | 47.7400 | CHIX | 1200023QO |
| 14/09/2022 | 13:32:49 | BST | 21 | 47.7500 | BATE | 0200015OF |
| 14/09/2022 | 13:32:49 | BST | 39 | 47.7500 | BATE | 0200015OE |

| 14/09/2022 | 13:32:57 | BST | 39 | 47.7500 | BATE | 0200015P5 |
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| 14/09/2022 | 13:33:00 | BST | 26 | 47.7500 | BATE | 0200015P9 |
| 14/09/2022 | 13:33:00 | BST | 39 | 47.7500 | BATE | 0200015P8 |
| 14/09/2022 | 13:33:04 | BST | 21 | 47.7500 | BATE | 0200015PQ |
| 14/09/2022 | 13:33:04 | BST | 54 | 47.7500 | BATE | 0200015PP |
| 14/09/2022 | 13:33:04 | BST | 81 | 47.7400 | XLON | 617307739036155 |
| 14/09/2022 | 13:33:04 | BST | 116 | 47.7400 | XLON | 617307739036154 |
| 14/09/2022 | 13:33:56 | BST | 2 | 47.7600 | XLON | 617307739036242 |
| 14/09/2022 | 13:33:56 | BST | 32 | 47.7600 | XLON | 617307739036239 |
| 14/09/2022 | 13:33:56 | BST | 33 | 47.7600 | XLON | 617307739036240 |
| 14/09/2022 | 13:33:56 | BST | 34 | 47.7600 | XLON | 617307739036241 |
| 14/09/2022 | 13:34:11 | BST | 60 | 47.7600 | BATE | 0200015V9 |
| 14/09/2022 | 13:34:11 | BST | 143 | 47.7600 | CHIX | 12000247O |
| 14/09/2022 | 13:34:11 | BST | 42 | 47.7600 | XLON | 617307739036303 |
| 14/09/2022 | 13:34:11 | BST | 142 | 47.7600 | XLON | 617307739036302 |
| 14/09/2022 | 13:34:38 | BST | 72 | 47.7500 | XLON | 617307739036325 |
| 14/09/2022 | 13:34:43 | BST | 90 | 47.7600 | CHIX | 1200024C4 |
| 14/09/2022 | 13:34:55 | BST | 59 | 47.7100 | TRQX | 617307663539816 |
| 14/09/2022 | 13:34:55 | BST | 107 | 47.7200 | XLON | 617307739036383 |
| 14/09/2022 | 13:34:57 | BST | 81 | 47.7100 | XLON | 617307739036401 |
| 14/09/2022 | 13:35:02 | BST | 100 | 47.6800 | XLON | 617307739036459 |
| 14/09/2022 | 13:35:02 | BST | 100 | 47.6800 | XLON | 617307739036460 |
| 14/09/2022 | 13:35:03 | BST | 52 | 47.6800 | XLON | 617307739036461 |
| 14/09/2022 | 13:35:49 | BST | 173 | 47.6800 | XLON | 617307739036533 |
| 14/09/2022 | 13:36:34 | BST | 68 | 47.7500 | XLON | 617307739036659 |
| 14/09/2022 | 13:36:34 | BST | 99 | 47.7500 | XLON | 617307739036658 |
| 14/09/2022 | 13:36:38 | BST | 74 | 47.7500 | XLON | 617307739036663 |
| 14/09/2022 | 13:36:38 | BST | 182 | 47.7500 | XLON | 617307739036661 |
| 14/09/2022 | 13:37:09 | BST | 20 | 47.7500 | XLON | 617307739036711 |
| 14/09/2022 | 13:37:09 | BST | 35 | 47.7500 | XLON | 617307739036710 |
| 14/09/2022 | 13:37:25 | BST | 8 | 47.7400 | CHIX | 120002528 |
| 14/09/2022 | 13:37:25 | BST | 73 | 47.7400 | CHIX | 120002527 |
| 14/09/2022 | 13:37:25 | BST | 23 | 47.7500 | XLON | 617307739036725 |
| 14/09/2022 | 13:37:25 | BST | 69 | 47.7500 | XLON | 617307739036726 |
| 14/09/2022 | 13:37:25 | BST | 69 | 47.7500 | XLON | 617307739036727 |
| 14/09/2022 | 13:37:28 | BST | 77 | 47.7400 | CHIX | 12000252F |
| 14/09/2022 | 13:38:01 | BST | 228 | 47.7800 | XLON | 617307739036789 |
| 14/09/2022 | 13:40:01 | BST | 73 | 47.8500 | CHIX | 1200025PR |
| 14/09/2022 | 13:40:01 | BST | 262 | 47.8400 | XLON | 617307739036986 |
| 14/09/2022 | 13:40:06 | BST | 27 | 47.8500 | BATE | 0200016LS |
| 14/09/2022 | 13:40:23 | BST | 41 | 47.8500 | BATE | 0200016N4 |
| 14/09/2022 | 13:40:23 | BST | 67 | 47.8500 | XLON | 617307739037030 |
| 14/09/2022 | 13:40:25 | BST | 67 | 47.8400 | BATE | 0200016NK |
| 14/09/2022 | 13:40:25 | BST | 178 | 47.8400 | CHIX | 1200025TF |
| 14/09/2022 | 13:40:25 | BST | 27 | 47.8400 | XLON | 617307739037038 |
| 14/09/2022 | 13:40:25 | BST | 123 | 47.8400 | XLON | 617307739037037 |
| 14/09/2022 | 13:40:25 | BST | 200 | 47.8400 | XLON | 617307739037039 |
| 14/09/2022 | 13:40:27 | BST | 246 | 47.8400 | XLON | 617307739037046 |
| 14/09/2022 | 13:40:35 | BST | 1 | 47.8300 | CHIX | 1200025VS |
| 14/09/2022 | 13:42:29 | BST | 84 | 47.8600 | BATE | 0200016X9 |
| 14/09/2022 | 13:42:55 | BST | 76 | 47.8500 | BATE | 0200016YO |
| 14/09/2022 | 13:43:08 | BST | 40 | 47.8500 | XLON | 617307739037315 |
| 14/09/2022 | 13:43:08 | BST | 60 | 47.8500 | XLON | 617307739037313 |
| 14/09/2022 | 13:43:08 | BST | 71 | 47.8500 | XLON | 617307739037314 |
| 14/09/2022 | 13:43:11 | BST | 50 | 47.8500 | CHIX | 1200026HT |
| 14/09/2022 | 13:43:11 | BST | 60 | 47.8500 | CHIX | 1200026HS |
| 14/09/2022 | 13:43:13 | BST | 22 | 47.8500 | BATE | 02000170K |
| 14/09/2022 | 13:43:13 | BST | 41 | 47.8500 | BATE | 02000170I |
| 14/09/2022 | 13:43:13 | BST | 48 | 47.8500 | BATE | 02000170J |
| 14/09/2022 | 13:43:13 | BST | 27 | 47.8500 | XLON | 617307739037346 |
| 14/09/2022 | 13:43:13 | BST | 48 | 47.8500 | XLON | 617307739037345 |

| 14/09/2022 | 13:43:15 | BST | 83 | 47.8400 | CHIX | 1200026LF |
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| 14/09/2022 | 13:43:16 | BST | 22 | 47.8500 | XLON | 617307739037371 |
| 14/09/2022 | 13:43:26 | BST | 21 | 47.8500 | BATE | 020001729 |
| 14/09/2022 | 13:43:32 | BST | 51 | 47.8500 | XLON | 617307739037425 |
| 14/09/2022 | 13:43:44 | BST | 104 | 47.8400 | CHIX | 1200026PS |
| 14/09/2022 | 13:43:44 | BST | 56 | 47.8500 | XLON | 617307739037430 |
| 14/09/2022 | 13:44:23 | BST | 38 | 47.8500 | TRQX | 617307663541166 |
| 14/09/2022 | 13:44:23 | BST | 38 | 47.8500 | XLON | 617307739037487 |
| 14/09/2022 | 13:44:28 | BST | 39 | 47.8500 | XLON | 617307739037518 |
| 14/09/2022 | 13:44:28 | BST | 270 | 47.8500 | XLON | 617307739037517 |
| 14/09/2022 | 13:44:31 | BST | 160 | 47.8500 | XLON | 617307739037522 |
| 14/09/2022 | 13:44:34 | BST | 34 | 47.8500 | XLON | 617307739037525 |
| 14/09/2022 | 13:45:14 | BST | 74 | 47.8600 | CHIX | 12000272A |
| 14/09/2022 | 13:45:14 | BST | 230 | 47.8600 | XLON | 617307739037638 |
| 14/09/2022 | 13:45:33 | BST | 71 | 47.8600 | CHIX | 120002740 |
| 14/09/2022 | 13:45:34 | BST | 40 | 47.8600 | XLON | 617307739037679 |
| 14/09/2022 | 13:45:34 | BST | 69 | 47.8600 | XLON | 617307739037676 |
| 14/09/2022 | 13:45:34 | BST | 69 | 47.8600 | XLON | 617307739037677 |
| 14/09/2022 | 13:45:34 | BST | 78 | 47.8600 | XLON | 617307739037678 |
| 14/09/2022 | 13:45:36 | BST | 40 | 47.8500 | XLON | 617307739037692 |
| 14/09/2022 | 13:45:37 | BST | 37 | 47.8500 | XLON | 617307739037709 |
| 14/09/2022 | 13:45:37 | BST | 69 | 47.8500 | XLON | 617307739037710 |
| 14/09/2022 | 13:45:38 | BST | 21 | 47.8500 | BATE | 0200017BC |
| 14/09/2022 | 13:45:38 | BST | 60 | 47.8500 | XLON | 617307739037713 |
| 14/09/2022 | 13:45:38 | BST | 69 | 47.8500 | XLON | 617307739037712 |
| 14/09/2022 | 13:45:41 | BST | 21 | 47.8500 | BATE | 0200017C3 |
| 14/09/2022 | 13:45:41 | BST | 51 | 47.8500 | XLON | 617307739037721 |
| 14/09/2022 | 13:45:48 | BST | 38 | 47.8600 | TRQX | 617307663541326 |
| 14/09/2022 | 13:46:10 | BST | 84 | 47.8500 | CHIX | 1200027AI |
| 14/09/2022 | 13:46:42 | BST | 38 | 47.8600 | TRQX | 617307663541397 |
| 14/09/2022 | 13:46:49 | BST | 71 | 47.8500 | BATE | 0200017G0 |
| 14/09/2022 | 13:47:13 | BST | 60 | 47.8500 | CHIX | 1200027F7 |
| 14/09/2022 | 13:47:13 | BST | 30 | 47.8600 | TRQX | 617307663541446 |
| 14/09/2022 | 13:47:13 | BST | 38 | 47.8600 | TRQX | 617307663541444 |
| 14/09/2022 | 13:47:13 | BST | 79 | 47.8600 | TRQX | 617307663541445 |
| 14/09/2022 | 13:47:39 | BST | 22 | 47.8600 | BATE | 0200017J4 |
| 14/09/2022 | 13:47:50 | BST | 37 | 47.8600 | XLON | 617307739037938 |
| 14/09/2022 | 13:47:50 | BST | 69 | 47.8600 | XLON | 617307739037937 |
| 14/09/2022 | 13:48:16 | BST | 39 | 47.8500 | CHIX | 1200027P6 |
| 14/09/2022 | 13:48:16 | BST | 51 | 47.8500 | CHIX | 1200027P7 |
| 14/09/2022 | 13:48:16 | BST | 220 | 47.8500 | XLON | 617307739037991 |
| 14/09/2022 | 13:48:16 | BST | 18 | 47.8600 | XLON | 617307739037992 |
| 14/09/2022 | 13:48:21 | BST | 39 | 47.8600 | BATE | 0200017MT |
| 14/09/2022 | 13:48:22 | BST | 35 | 47.8600 | XLON | 617307739038016 |
| 14/09/2022 | 13:48:22 | BST | 36 | 47.8600 | XLON | 617307739038017 |
| 14/09/2022 | 13:49:19 | BST | 39 | 47.8600 | BATE | 0200017R1 |
| 14/09/2022 | 13:49:19 | BST | 43 | 47.8600 | BATE | 0200017R2 |
| 14/09/2022 | 13:49:19 | BST | 74 | 47.8500 | CHIX | 1200027WZ |
| 14/09/2022 | 13:49:19 | BST | 80 | 47.8500 | CHIX | 1200027WU |
| 14/09/2022 | 13:49:19 | BST | 85 | 47.8500 | XLON | 617307739038125 |
| 14/09/2022 | 13:49:41 | BST | 118 | 47.8400 | BATE | 0200017TI |
| 14/09/2022 | 13:49:41 | BST | 161 | 47.8400 | TRQX | 617307663541783 |
| 14/09/2022 | 13:49:41 | BST | 137 | 47.8400 | XLON | 617307739038245 |
| 14/09/2022 | 13:49:43 | BST | 104 | 47.8400 | BATE | 0200017UG |
| 14/09/2022 | 13:49:43 | BST | 20 | 47.8400 | XLON | 617307739038271 |
| 14/09/2022 | 13:49:43 | BST | 51 | 47.8400 | XLON | 617307739038269 |
| 14/09/2022 | 13:49:43 | BST | 70 | 47.8400 | XLON | 617307739038270 |
| 14/09/2022 | 13:50:01 | BST | 33 | 47.8200 | XLON | 617307739038364 |
| 14/09/2022 | 13:50:01 | BST | 146 | 47.8200 | XLON | 617307739038363 |
| 14/09/2022 | 13:51:21 | BST | 59 | 47.8400 | BATE | 02000181C |
| 14/09/2022 | 13:51:32 | BST | 76 | 47.8300 | CHIX | 1200028LX |

| 14/09/2022 | 13:51:32 | BST | 43 | 47.8300 | XLON | 617307739038591 |
|---|---|---|---|---|---|---|
| 14/09/2022 | 13:52:16 | BST | 12 | 47.8700 | BATE | 02000186H |
| 14/09/2022 | 13:52:16 | BST | 52 | 47.8700 | BATE | 02000186G |
| 14/09/2022 | 13:54:15 | BST | 109 | 47.9000 | CHIX | 12000299D |
| 14/09/2022 | 13:54:15 | BST | 126 | 47.9000 | XLON | 617307739038913 |
| 14/09/2022 | 13:54:31 | BST | 60 | 47.9000 | BATE | 0200018E9 |
| 14/09/2022 | 13:54:31 | BST | 66 | 47.9000 | BATE | 0200018E5 |
| 14/09/2022 | 13:54:31 | BST | 45 | 47.9000 | CHIX | 1200029AX |
| 14/09/2022 | 13:54:31 | BST | 50 | 47.9000 | CHIX | 1200029AW |
| 14/09/2022 | 13:54:31 | BST | 101 | 47.9000 | CHIX | 1200029AT |
| 14/09/2022 | 13:55:11 | BST | 68 | 47.8900 | BATE | 0200018GP |
| 14/09/2022 | 13:55:11 | BST | 64 | 47.8900 | CHIX | 1200029G2 |
| 14/09/2022 | 13:55:11 | BST | 120 | 47.8900 | TRQX | 617307663542515 |
| 14/09/2022 | 13:55:11 | BST | 22 | 47.8900 | XLON | 617307739038976 |
| 14/09/2022 | 13:55:11 | BST | 40 | 47.8900 | XLON | 617307739038975 |
| 14/09/2022 | 13:55:11 | BST | 40 | 47.8900 | XLON | 617307739038977 |
| 14/09/2022 | 13:55:11 | BST | 58 | 47.8900 | XLON | 617307739038978 |
| 14/09/2022 | 13:55:11 | BST | 60 | 47.8900 | XLON | 617307739038973 |
| 14/09/2022 | 13:55:11 | BST | 85 | 47.8900 | XLON | 617307739038974 |
| 14/09/2022 | 13:55:47 | BST | 17 | 47.8900 | XLON | 617307739039045 |
| 14/09/2022 | 13:55:47 | BST | 60 | 47.8900 | XLON | 617307739039044 |
| 14/09/2022 | 13:56:17 | BST | 6 | 47.8900 | XLON | 617307739039091 |
| 14/09/2022 | 13:56:17 | BST | 27 | 47.8900 | XLON | 617307739039093 |
| 14/09/2022 | 13:56:17 | BST | 43 | 47.8900 | XLON | 617307739039092 |
| 14/09/2022 | 13:56:40 | BST | 89 | 47.9000 | XLON | 617307739039114 |
| 14/09/2022 | 13:56:40 | BST | 89 | 47.9000 | XLON | 617307739039121 |
| 14/09/2022 | 13:57:00 | BST | 74 | 47.9000 | CHIX | 1200029ST |
| 14/09/2022 | 13:57:00 | BST | 59 | 47.9000 | XLON | 617307739039133 |
| 14/09/2022 | 13:57:00 | BST | 93 | 47.9000 | XLON | 617307739039134 |
| 14/09/2022 | 13:57:02 | BST | 21 | 47.9000 | CHIX | 1200029SW |
| 14/09/2022 | 13:57:02 | BST | 55 | 47.9000 | CHIX | 1200029SV |
| 14/09/2022 | 13:57:05 | BST | 9 | 47.9000 | BATE | 0200018OA |
| 14/09/2022 | 13:57:05 | BST | 21 | 47.9000 | BATE | 0200018O8 |
| 14/09/2022 | 13:57:05 | BST | 39 | 47.9000 | BATE | 0200018O9 |
| 14/09/2022 | 13:57:05 | BST | 61 | 47.9000 | CHIX | 1200029TL |
| 14/09/2022 | 13:57:05 | BST | 212 | 47.8900 | XLON | 617307739039144 |
| 14/09/2022 | 13:58:17 | BST | 107 | 47.9200 | CHIX | 120002A2A |
| 14/09/2022 | 13:58:17 | BST | 68 | 47.9200 | XLON | 617307739039258 |
| 14/09/2022 | 13:58:17 | BST | 73 | 47.9200 | XLON | 617307739039261 |
| 14/09/2022 | 13:58:17 | BST | 76 | 47.9200 | XLON | 617307739039257 |
| 14/09/2022 | 13:58:17 | BST | 89 | 47.9200 | XLON | 617307739039256 |
| 14/09/2022 | 13:58:17 | BST | 104 | 47.9200 | XLON | 617307739039255 |
| 14/09/2022 | 13:58:28 | BST | 21 | 47.9200 | BATE | 0200018TV |
| 14/09/2022 | 13:58:28 | BST | 39 | 47.9200 | BATE | 0200018TW |
| 14/09/2022 | 13:58:28 | BST | 73 | 47.9100 | XLON | 617307739039279 |
| 14/09/2022 | 13:58:47 | BST | 62 | 47.9000 | CHIX | 120002A6G |
| 14/09/2022 | 13:59:36 | BST | 25 | 47.8900 | CHIX | 120002ABX |
| 14/09/2022 | 13:59:36 | BST | 50 | 47.8900 | CHIX | 120002ABW |
| 14/09/2022 | 13:59:36 | BST | 76 | 47.8900 | CHIX | 120002ABH |
| 14/09/2022 | 13:59:36 | BST | 15 | 47.8900 | XLON | 617307739039348 |
| 14/09/2022 | 13:59:36 | BST | 113 | 47.8900 | XLON | 617307739039347 |
| 14/09/2022 | 13:59:42 | BST | 125 | 47.8800 | TRQX | 617307663543245 |
| 14/09/2022 | 13:59:46 | BST | 67 | 47.8700 | BATE | 0200018YW |
| 14/09/2022 | 14:00:00 | BST | 63 | 47.8700 | BATE | 0200018ZU |
| 14/09/2022 | 14:00:00 | BST | 110 | 47.8600 | XLON | 617307739039377 |
| 14/09/2022 | 14:02:56 | BST | 84 | 47.8900 | CHIX | 120002B60 |
| 14/09/2022 | 14:02:56 | BST | 166 | 47.8900 | CHIX | 120002B66 |
| 14/09/2022 | 14:02:56 | BST | 123 | 47.8900 | XLON | 617307739039804 |
| 14/09/2022 | 14:04:42 | BST | 172 | 47.9300 | XLON | 617307739040019 |
| 14/09/2022 | 14:04:55 | BST | 37 | 47.9200 | BATE | 0200019P3 |
| 14/09/2022 | 14:04:55 | BST | 38 | 47.9200 | BATE | 0200019P2 |

| 14/09/2022 | 14:04:55 | BST | 39 | 47.9200 | BATE | 0200019P1 |
|---|---|---|---|---|---|---|
| 14/09/2022 | 14:04:55 | BST | 56 | 47.9200 | BATE | 0200019OO |
| 14/09/2022 | 14:04:55 | BST | 66 | 47.9200 | CHIX | 120002BO8 |
| 14/09/2022 | 14:04:55 | BST | 127 | 47.9200 | TRQX | 617307663544068 |
| 14/09/2022 | 14:04:56 | BST | 15 | 47.9100 | CHIX | 120002BOU |
| 14/09/2022 | 14:04:56 | BST | 92 | 47.9200 | CHIX | 120002BOV |
| 14/09/2022 | 14:07:17 | BST | 63 | 47.9000 | BATE | 0200019ZQ |
| 14/09/2022 | 14:07:17 | BST | 50 | 47.9000 | CHIX | 120002C8P |
| 14/09/2022 | 14:07:17 | BST | 123 | 47.9000 | CHIX | 120002C8Q |
| 14/09/2022 | 14:07:58 | BST | 71 | 47.8700 | BATE | 020001A2V |
| 14/09/2022 | 14:07:58 | BST | 42 | 47.8700 | XLON | 617307739040385 |
| 14/09/2022 | 14:07:58 | BST | 126 | 47.8700 | XLON | 617307739040384 |
| 14/09/2022 | 14:08:21 | BST | 77 | 47.8700 | CHIX | 120002CKM |
| 14/09/2022 | 14:08:21 | BST | 68 | 47.8700 | TRQX | 617307663544605 |
| 14/09/2022 | 14:08:24 | BST | 8 | 47.8500 | XLON | 617307739040473 |
| 14/09/2022 | 14:08:43 | BST | 76 | 47.8500 | CHIX | 120002COA |
| 14/09/2022 | 14:08:43 | BST | 61 | 47.8500 | XLON | 617307739040504 |
| 14/09/2022 | 14:09:20 | BST | 6 | 47.8400 | XLON | 617307739040667 |
| 14/09/2022 | 14:09:20 | BST | 7 | 47.8400 | XLON | 617307739040668 |
| 14/09/2022 | 14:09:20 | BST | 18 | 47.8400 | XLON | 617307739040666 |
| 14/09/2022 | 14:09:20 | BST | 71 | 47.8400 | XLON | 617307739040664 |
| 14/09/2022 | 14:09:47 | BST | 44 | 47.8600 | XLON | 617307739040731 |
| 14/09/2022 | 14:10:13 | BST | 6 | 47.8500 | CHIX | 120002D6N |
| 14/09/2022 | 14:10:37 | BST | 110 | 47.8500 | CHIX | 120002D8P |
| 14/09/2022 | 14:10:37 | BST | 58 | 47.8600 | XLON | 617307739040815 |
| 14/09/2022 | 14:10:37 | BST | 69 | 47.8600 | XLON | 617307739040814 |
| 14/09/2022 | 14:10:37 | BST | 90 | 47.8600 | XLON | 617307739040813 |
| 14/09/2022 | 14:12:59 | BST | 68 | 47.8400 | BATE | 020001ASV |
| 14/09/2022 | 14:12:59 | BST | 56 | 47.8400 | TRQX | 617307663545340 |
| 14/09/2022 | 14:12:59 | BST | 82 | 47.8400 | XLON | 617307739041023 |
| 14/09/2022 | 14:12:59 | BST | 44 | 47.8500 | XLON | 617307739041033 |
| 14/09/2022 | 14:12:59 | BST | 114 | 47.8500 | XLON | 617307739041032 |
| 14/09/2022 | 14:13:04 | BST | 57 | 47.8500 | XLON | 617307739041051 |
| 14/09/2022 | 14:13:04 | BST | 58 | 47.8500 | XLON | 617307739041050 |
| 14/09/2022 | 14:13:06 | BST | 97 | 47.8500 | XLON | 617307739041054 |
| 14/09/2022 | 14:14:16 | BST | 218 | 47.8500 | CHIX | 120002E31 |
| 14/09/2022 | 14:14:16 | BST | 18 | 47.8500 | XLON | 617307739041135 |
| 14/09/2022 | 14:14:16 | BST | 54 | 47.8500 | XLON | 617307739041142 |
| 14/09/2022 | 14:14:16 | BST | 69 | 47.8500 | XLON | 617307739041141 |
| 14/09/2022 | 14:14:16 | BST | 130 | 47.8500 | XLON | 617307739041134 |
| 14/09/2022 | 14:14:30 | BST | 167 | 47.8400 | XLON | 617307739041164 |
| 14/09/2022 | 14:15:20 | BST | 175 | 47.8400 | CHIX | 120002EEN |
| 14/09/2022 | 14:15:20 | BST | 97 | 47.8400 | XLON | 617307739041233 |
| 14/09/2022 | 14:16:32 | BST | 119 | 47.8500 | CHIX | 120002EQ1 |
| 14/09/2022 | 14:17:08 | BST | 61 | 47.8400 | XLON | 617307739041393 |
| 14/09/2022 | 14:17:18 | BST | 5 | 47.8400 | XLON | 617307739041437 |
| 14/09/2022 | 14:17:18 | BST | 20 | 47.8400 | XLON | 617307739041436 |
| 14/09/2022 | 14:17:18 | BST | 90 | 47.8400 | XLON | 617307739041435 |
| 14/09/2022 | 14:17:42 | BST | 12 | 47.8300 | BATE | 020001BGB |
| 14/09/2022 | 14:17:42 | BST | 37 | 47.8300 | BATE | 020001BI0 |
| 14/09/2022 | 14:17:42 | BST | 39 | 47.8300 | BATE | 020001BHZ |
| 14/09/2022 | 14:17:42 | BST | 90 | 47.8300 | BATE | 020001BG6 |
| 14/09/2022 | 14:17:42 | BST | 38 | 47.8400 | TRQX | 617307663546228 |
| 14/09/2022 | 14:18:20 | BST | 8 | 47.8200 | XLON | 617307739041828 |
| 14/09/2022 | 14:18:20 | BST | 11 | 47.8200 | XLON | 617307739041826 |
| 14/09/2022 | 14:18:20 | BST | 35 | 47.8200 | XLON | 617307739041827 |
| 14/09/2022 | 14:18:20 | BST | 40 | 47.8200 | XLON | 617307739041825 |
| 14/09/2022 | 14:18:35 | BST | 90 | 47.8100 | BATE | 020001BQO |
| 14/09/2022 | 14:18:35 | BST | 28 | 47.8100 | XLON | 617307739041864 |
| 14/09/2022 | 14:18:35 | BST | 140 | 47.8100 | XLON | 617307739041863 |
| 14/09/2022 | 14:18:39 | BST | 105 | 47.8100 | XLON | 617307739041876 |

| 14/09/2022 | 14:18:42 | BST | 57 | 47.8300 | TRQX | 617307663546640 |
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| 14/09/2022 | 14:18:45 | BST | 32 | 47.8200 | CHIX | 120002FT7 |
| 14/09/2022 | 14:18:45 | BST | 41 | 47.8200 | CHIX | 120002FT8 |
| 14/09/2022 | 14:19:03 | BST | 164 | 47.8200 | CHIX | 120002FV9 |
| 14/09/2022 | 14:19:03 | BST | 15 | 47.8200 | XLON | 617307739041926 |
| 14/09/2022 | 14:19:03 | BST | 72 | 47.8200 | XLON | 617307739041924 |
| 14/09/2022 | 14:19:57 | BST | 70 | 47.8100 | BATE | 020001BXZ |
| 14/09/2022 | 14:19:57 | BST | 27 | 47.8100 | CHIX | 120002G31 |
| 14/09/2022 | 14:19:57 | BST | 40 | 47.8100 | CHIX | 120002G30 |
| 14/09/2022 | 14:19:57 | BST | 61 | 47.8100 | CHIX | 120002G2T |
| 14/09/2022 | 14:19:57 | BST | 84 | 47.8100 | XLON | 617307739042006 |
| 14/09/2022 | 14:20:47 | BST | 32 | 47.8400 | XLON | 617307739042093 |
| 14/09/2022 | 14:20:47 | BST | 52 | 47.8400 | XLON | 617307739042094 |
| 14/09/2022 | 14:21:07 | BST | 66 | 47.8600 | BATE | 020001C4B |
| 14/09/2022 | 14:21:24 | BST | 95 | 47.8500 | XLON | 617307739042169 |
| 14/09/2022 | 14:21:24 | BST | 236 | 47.8500 | XLON | 617307739042168 |
| 14/09/2022 | 14:21:29 | BST | 70 | 47.8500 | XLON | 617307739042174 |
| 14/09/2022 | 14:21:34 | BST | 141 | 47.8400 | XLON | 617307739042181 |
| 14/09/2022 | 14:21:35 | BST | 117 | 47.8400 | XLON | 617307739042186 |
| 14/09/2022 | 14:21:38 | BST | 68 | 47.8400 | XLON | 617307739042199 |
| 14/09/2022 | 14:23:08 | BST | 1 | 47.8600 | TRQX | 617307663547471 |
| 14/09/2022 | 14:23:31 | BST | 21 | 47.8600 | CHIX | 120002H3Q |
| 14/09/2022 | 14:23:31 | BST | 40 | 47.8600 | CHIX | 120002H3P |
| 14/09/2022 | 14:23:46 | BST | 90 | 47.8600 | BATE | 020001CK4 |
| 14/09/2022 | 14:25:02 | BST | 40 | 47.8800 | CHIX | 120002HHY |
| 14/09/2022 | 14:25:02 | BST | 48 | 47.8800 | CHIX | 120002HHZ |
| 14/09/2022 | 14:25:02 | BST | 136 | 47.8800 | CHIX | 120002HHX |
| 14/09/2022 | 14:25:07 | BST | 20 | 47.8700 | XLON | 617307739042600 |
| 14/09/2022 | 14:25:07 | BST | 37 | 47.8700 | XLON | 617307739042599 |
| 14/09/2022 | 14:25:08 | BST | 24 | 47.8700 | XLON | 617307739042602 |
| 14/09/2022 | 14:25:08 | BST | 27 | 47.8700 | XLON | 617307739042603 |
| 14/09/2022 | 14:25:12 | BST | 44 | 47.8700 | XLON | 617307739042621 |
| 14/09/2022 | 14:25:53 | BST | 37 | 47.8900 | XLON | 617307739042687 |
| 14/09/2022 | 14:26:05 | BST | 57 | 47.8800 | BATE | 020001CVW |
| 14/09/2022 | 14:26:19 | BST | 85 | 47.8900 | XLON | 617307739042763 |
| 14/09/2022 | 14:26:24 | BST | 36 | 47.8900 | XLON | 617307739042766 |
| 14/09/2022 | 14:26:25 | BST | 55 | 47.8800 | CHIX | 120002HU7 |
| 14/09/2022 | 14:26:25 | BST | 60 | 47.8800 | CHIX | 120002HU6 |
| 14/09/2022 | 14:26:25 | BST | 126 | 47.8800 | CHIX | 120002HU5 |
| 14/09/2022 | 14:26:29 | BST | 58 | 47.8900 | XLON | 617307739042768 |
| 14/09/2022 | 14:26:34 | BST | 57 | 47.8900 | XLON | 617307739042780 |
| 14/09/2022 | 14:27:04 | BST | 33 | 47.8900 | XLON | 617307739042815 |
| 14/09/2022 | 14:28:09 | BST | 63 | 47.9000 | BATE | 020001D5M |
| 14/09/2022 | 14:28:09 | BST | 38 | 47.9000 | CHIX | 120002IA9 |
| 14/09/2022 | 14:28:09 | BST | 53 | 47.9000 | CHIX | 120002IA7 |
| 14/09/2022 | 14:28:09 | BST | 86 | 47.9000 | CHIX | 120002IA8 |
| 14/09/2022 | 14:28:09 | BST | 41 | 47.9000 | XLON | 617307739042990 |
| 14/09/2022 | 14:28:09 | BST | 90 | 47.9000 | XLON | 617307739042989 |
| 14/09/2022 | 14:28:33 | BST | 38 | 47.9000 | TRQX | 617307663548272 |
| 14/09/2022 | 14:28:38 | BST | 244 | 47.8900 | XLON | 617307739043034 |
| 14/09/2022 | 14:28:54 | BST | 33 | 47.8900 | XLON | 617307739043078 |
| 14/09/2022 | 14:28:54 | BST | 200 | 47.8900 | XLON | 617307739043077 |
| 14/09/2022 | 14:30:00 | BST | 103 | 47.8800 | CHIX | 120002ITK |
| 14/09/2022 | 14:30:00 | BST | 7 | 47.8800 | TRQX | 617307663548593 |
| 14/09/2022 | 14:30:00 | BST | 12 | 47.8800 | TRQX | 617307663548592 |
| 14/09/2022 | 14:30:00 | BST | 45 | 47.8800 | TRQX | 617307663548591 |
| 14/09/2022 | 14:30:00 | BST | 97 | 47.8800 | TRQX | 617307663548594 |
| 14/09/2022 | 14:30:00 | BST | 6 | 47.8700 | XLON | 617307739043343 |
| 14/09/2022 | 14:30:00 | BST | 8 | 47.8800 | XLON | 617307739043332 |
| 14/09/2022 | 14:30:00 | BST | 28 | 47.8800 | XLON | 617307739043346 |
| 14/09/2022 | 14:30:00 | BST | 69 | 47.8800 | XLON | 617307739043345 |

| 14/09/2022 | 14:30:00 | BST | 83 | 47.8800 | XLON | 617307739043344 |
|---|---|---|---|---|---|---|
| 14/09/2022 | 14:30:00 | BST | 119 | 47.8800 | XLON | 617307739043334 |
| 14/09/2022 | 14:30:01 | BST | 16 | 47.8800 | CHIX | 120002IU3 |
| 14/09/2022 | 14:30:01 | BST | 45 | 47.8800 | CHIX | 120002IU2 |
| 14/09/2022 | 14:30:01 | BST | 75 | 47.8800 | CHIX | 120002IU4 |
| 14/09/2022 | 14:30:05 | BST | 7 | 47.8700 | BATE | 020001DJK |
| 14/09/2022 | 14:30:05 | BST | 61 | 47.8700 | BATE | 020001DJL |
| 14/09/2022 | 14:30:06 | BST | 38 | 47.8600 | TRQX | 617307663548687 |
| 14/09/2022 | 14:30:06 | BST | 93 | 47.8400 | XLON | 617307739043508 |
| 14/09/2022 | 14:30:21 | BST | 81 | 47.8500 | BATE | 020001DOU |
| 14/09/2022 | 14:30:21 | BST | 62 | 47.8500 | CHIX | 120002J7V |
| 14/09/2022 | 14:30:21 | BST | 17 | 47.8500 | XLON | 617307739043662 |
| 14/09/2022 | 14:30:21 | BST | 24 | 47.8500 | XLON | 617307739043663 |
| 14/09/2022 | 14:30:21 | BST | 84 | 47.8500 | XLON | 617307739043661 |
| 14/09/2022 | 14:30:21 | BST | 211 | 47.8500 | XLON | 617307739043655 |
| 14/09/2022 | 14:30:36 | BST | 106 | 47.8300 | TRQX | 617307663548871 |
| 14/09/2022 | 14:30:36 | BST | 75 | 47.8400 | XLON | 617307739043733 |
| 14/09/2022 | 14:30:51 | BST | 97 | 47.8400 | TRQX | 617307663548961 |
| 14/09/2022 | 14:31:02 | BST | 68 | 47.8300 | BATE | 020001DZJ |
| 14/09/2022 | 14:31:02 | BST | 2 | 47.8300 | CHIX | 120002JRZ |
| 14/09/2022 | 14:31:02 | BST | 15 | 47.8300 | CHIX | 120002JRY |
| 14/09/2022 | 14:31:02 | BST | 63 | 47.8300 | CHIX | 120002JRX |
| 14/09/2022 | 14:31:02 | BST | 17 | 47.8300 | XLON | 617307739043884 |
| 14/09/2022 | 14:31:02 | BST | 90 | 47.8300 | XLON | 617307739043883 |
| 14/09/2022 | 14:31:04 | BST | 10 | 47.8200 | XLON | 617307739043948 |
| 14/09/2022 | 14:31:04 | BST | 24 | 47.8200 | XLON | 617307739043949 |
| 14/09/2022 | 14:31:04 | BST | 180 | 47.8200 | XLON | 617307739043950 |
| 14/09/2022 | 14:31:30 | BST | 63 | 47.8400 | BATE | 020001E59 |
| 14/09/2022 | 14:31:30 | BST | 113 | 47.8400 | CHIX | 120002K2Q |
| 14/09/2022 | 14:31:30 | BST | 90 | 47.8400 | XLON | 617307739044141 |
| 14/09/2022 | 14:31:30 | BST | 139 | 47.8400 | XLON | 617307739044142 |
| 14/09/2022 | 14:31:48 | BST | 69 | 47.8500 | XLON | 617307739044329 |
| 14/09/2022 | 14:31:53 | BST | 85 | 47.8400 | BATE | 020001E9T |
| 14/09/2022 | 14:31:53 | BST | 89 | 47.8400 | CHIX | 120002KBG |
| 14/09/2022 | 14:31:53 | BST | 69 | 47.8300 | XLON | 617307739044385 |
| 14/09/2022 | 14:31:53 | BST | 13 | 47.8400 | XLON | 617307739044388 |
| 14/09/2022 | 14:31:53 | BST | 69 | 47.8400 | XLON | 617307739044386 |
| 14/09/2022 | 14:31:53 | BST | 69 | 47.8400 | XLON | 617307739044387 |
| 14/09/2022 | 14:31:53 | BST | 83 | 47.8400 | XLON | 617307739044371 |
| 14/09/2022 | 14:31:53 | BST | 24 | 47.8500 | XLON | 617307739044389 |
| 14/09/2022 | 14:31:56 | BST | 41 | 47.8200 | XLON | 617307739044422 |
| 14/09/2022 | 14:31:56 | BST | 69 | 47.8200 | XLON | 617307739044426 |
| 14/09/2022 | 14:31:56 | BST | 69 | 47.8200 | XLON | 617307739044427 |
| 14/09/2022 | 14:31:57 | BST | 69 | 47.8200 | XLON | 617307739044433 |
| 14/09/2022 | 14:31:57 | BST | 69 | 47.8200 | XLON | 617307739044434 |
| 14/09/2022 | 14:31:57 | BST | 72 | 47.8200 | XLON | 617307739044432 |
| 14/09/2022 | 14:32:00 | BST | 31 | 47.8100 | XLON | 617307739044447 |
| 14/09/2022 | 14:32:00 | BST | 235 | 47.8100 | XLON | 617307739044446 |
| 14/09/2022 | 14:32:00 | BST | 274 | 47.8100 | XLON | 617307739044451 |
| 14/09/2022 | 14:32:01 | BST | 51 | 47.8100 | XLON | 617307739044470 |
| 14/09/2022 | 14:32:01 | BST | 69 | 47.8100 | XLON | 617307739044471 |
| 14/09/2022 | 14:32:02 | BST | 51 | 47.8100 | XLON | 617307739044472 |
| 14/09/2022 | 14:32:03 | BST | 51 | 47.8100 | XLON | 617307739044473 |
| 14/09/2022 | 14:32:05 | BST | 69 | 47.8100 | XLON | 617307739044524 |
| 14/09/2022 | 14:32:05 | BST | 69 | 47.8100 | XLON | 617307739044525 |
| 14/09/2022 | 14:32:05 | BST | 73 | 47.8100 | XLON | 617307739044523 |
| 14/09/2022 | 14:32:12 | BST | 4 | 47.8200 | XLON | 617307739044601 |
| 14/09/2022 | 14:32:12 | BST | 6 | 47.8200 | XLON | 617307739044598 |
| 14/09/2022 | 14:32:12 | BST | 69 | 47.8200 | XLON | 617307739044599 |
| 14/09/2022 | 14:32:12 | BST | 69 | 47.8200 | XLON | 617307739044600 |
| 14/09/2022 | 14:32:15 | BST | 31 | 47.8200 | XLON | 617307739044608 |

| 14/09/2022 | 14:32:15 | BST | 38 | 47.8200 | XLON | 617307739044609 |
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| 14/09/2022 | 14:32:18 | BST | 50 | 47.8200 | CHIX | 120002KMU |
| 14/09/2022 | 14:32:18 | BST | 62 | 47.8200 | CHIX | 120002KMV |
| 14/09/2022 | 14:32:18 | BST | 64 | 47.8200 | XLON | 617307739044626 |
| 14/09/2022 | 14:32:18 | BST | 69 | 47.8200 | XLON | 617307739044639 |
| 14/09/2022 | 14:32:18 | BST | 205 | 47.8200 | XLON | 617307739044627 |
| 14/09/2022 | 14:32:25 | BST | 39 | 47.8000 | BATE | 020001EHA |
| 14/09/2022 | 14:32:25 | BST | 53 | 47.8100 | BATE | 020001EHB |
| 14/09/2022 | 14:32:25 | BST | 92 | 47.8000 | CHIX | 120002KOI |
| 14/09/2022 | 14:32:25 | BST | 85 | 47.8000 | TRQX | 617307663549658 |
| 14/09/2022 | 14:32:25 | BST | 32 | 47.8100 | XLON | 617307739044715 |
| 14/09/2022 | 14:32:25 | BST | 69 | 47.8100 | XLON | 617307739044714 |
| 14/09/2022 | 14:32:25 | BST | 77 | 47.8100 | XLON | 617307739044716 |
| 14/09/2022 | 14:32:25 | BST | 89 | 47.8100 | XLON | 617307739044717 |
| 14/09/2022 | 14:32:25 | BST | 171 | 47.8200 | XLON | 617307739044695 |
| 14/09/2022 | 14:32:58 | BST | 116 | 47.8100 | BATE | 020001ELL |
| 14/09/2022 | 14:32:58 | BST | 2 | 47.8000 | CHIX | 120002KXC |
| 14/09/2022 | 14:32:58 | BST | 25 | 47.8000 | CHIX | 120002KXB |
| 14/09/2022 | 14:32:58 | BST | 39 | 47.8000 | CHIX | 120002KXA |
| 14/09/2022 | 14:32:58 | BST | 67 | 47.8200 | CHIX | 120002KWY |
| 14/09/2022 | 14:32:58 | BST | 66 | 47.8100 | TRQX | 617307663549838 |
| 14/09/2022 | 14:32:58 | BST | 43 | 47.8000 | XLON | 617307739044890 |
| 14/09/2022 | 14:32:58 | BST | 18 | 47.8100 | XLON | 617307739044892 |
| 14/09/2022 | 14:32:58 | BST | 69 | 47.8100 | XLON | 617307739044891 |
| 14/09/2022 | 14:32:58 | BST | 266 | 47.8100 | XLON | 617307739044867 |
| 14/09/2022 | 14:32:58 | BST | 46 | 47.8200 | XLON | 617307739044866 |
| 14/09/2022 | 14:32:58 | BST | 90 | 47.8200 | XLON | 617307739044865 |
| 14/09/2022 | 14:33:01 | BST | 19 | 47.7700 | XLON | 617307739044954 |
| 14/09/2022 | 14:33:01 | BST | 25 | 47.7700 | XLON | 617307739044952 |
| 14/09/2022 | 14:33:01 | BST | 69 | 47.7700 | XLON | 617307739044953 |
| 14/09/2022 | 14:33:01 | BST | 55 | 47.7800 | XLON | 617307739044942 |
| 14/09/2022 | 14:33:01 | BST | 69 | 47.7800 | XLON | 617307739044941 |
| 14/09/2022 | 14:33:01 | BST | 272 | 47.7900 | XLON | 617307739044918 |
| 14/09/2022 | 14:33:04 | BST | 13 | 47.7700 | XLON | 617307739044975 |
| 14/09/2022 | 14:33:04 | BST | 60 | 47.7700 | XLON | 617307739044974 |
| 14/09/2022 | 14:33:05 | BST | 54 | 47.7700 | XLON | 617307739044995 |
| 14/09/2022 | 14:33:05 | BST | 96 | 47.7700 | XLON | 617307739045016 |
| 14/09/2022 | 14:33:06 | BST | 40 | 47.7600 | XLON | 617307739045048 |
| 14/09/2022 | 14:33:06 | BST | 49 | 47.7600 | XLON | 617307739045046 |
| 14/09/2022 | 14:33:06 | BST | 78 | 47.7600 | XLON | 617307739045045 |
| 14/09/2022 | 14:33:06 | BST | 100 | 47.7600 | XLON | 617307739045044 |
| 14/09/2022 | 14:33:06 | BST | 353 | 47.7600 | XLON | 617307739045047 |
| 14/09/2022 | 14:33:06 | BST | 141 | 47.7700 | XLON | 617307739045040 |
| 14/09/2022 | 14:33:07 | BST | 40 | 47.7600 | XLON | 617307739045057 |
| 14/09/2022 | 14:33:07 | BST | 56 | 47.7600 | XLON | 617307739045059 |
| 14/09/2022 | 14:33:07 | BST | 69 | 47.7600 | XLON | 617307739045056 |
| 14/09/2022 | 14:33:07 | BST | 80 | 47.7600 | XLON | 617307739045054 |
| 14/09/2022 | 14:33:07 | BST | 95 | 47.7600 | XLON | 617307739045058 |
| 14/09/2022 | 14:33:07 | BST | 150 | 47.7600 | XLON | 617307739045055 |
| 14/09/2022 | 14:33:10 | BST | 44 | 47.7600 | XLON | 617307739045075 |
| 14/09/2022 | 14:33:33 | BST | 56 | 47.7800 | CHIX | 120002LAY |
| 14/09/2022 | 14:33:33 | BST | 21 | 47.7800 | XLON | 617307739045263 |
| 14/09/2022 | 14:33:33 | BST | 254 | 47.7800 | XLON | 617307739045264 |
| 14/09/2022 | 14:33:33 | BST | 272 | 47.7800 | XLON | 617307739045244 |
| 14/09/2022 | 14:33:33 | BST | 273 | 47.7800 | XLON | 617307739045268 |
| 14/09/2022 | 14:33:37 | BST | 17 | 47.7800 | BATE | 020001ETY |
| 14/09/2022 | 14:33:37 | BST | 21 | 47.7800 | BATE | 020001ETW |
| 14/09/2022 | 14:33:37 | BST | 36 | 47.7800 | BATE | 020001ETV |
| 14/09/2022 | 14:33:37 | BST | 39 | 47.7800 | BATE | 020001ETU |
| 14/09/2022 | 14:33:37 | BST | 39 | 47.7800 | BATE | 020001ETX |
| 14/09/2022 | 14:33:37 | BST | 76 | 47.7800 | BATE | 020001ETS |

| 14/09/2022 | 14:33:37 | BST | 52 | 47.7700 | XLON | 617307739045320 |
|---|---|---|---|---|---|---|
| 14/09/2022 | 14:33:38 | BST | 46 | 47.7800 | BATE | 020001ETZ |
| 14/09/2022 | 14:33:38 | BST | 67 | 47.7800 | BATE | 020001EU0 |
| 14/09/2022 | 14:33:48 | BST | 97 | 47.7600 | BATE | 020001EV7 |
| 14/09/2022 | 14:33:48 | BST | 30 | 47.7600 | XLON | 617307739045407 |
| 14/09/2022 | 14:33:48 | BST | 170 | 47.7600 | XLON | 617307739045408 |
| 14/09/2022 | 14:34:23 | BST | 121 | 47.7900 | CHIX | 120002LR2 |
| 14/09/2022 | 14:34:23 | BST | 75 | 47.7900 | XLON | 617307739045575 |
| 14/09/2022 | 14:34:23 | BST | 171 | 47.7900 | XLON | 617307739045576 |
| 14/09/2022 | 14:34:40 | BST | 116 | 47.7800 | BATE | 020001F47 |
| 14/09/2022 | 14:34:40 | BST | 64 | 47.7800 | CHIX | 120002LXD |
| 14/09/2022 | 14:34:40 | BST | 72 | 47.7700 | TRQX | 617307663550506 |
| 14/09/2022 | 14:34:40 | BST | 6 | 47.7800 | XLON | 617307739045672 |
| 14/09/2022 | 14:34:40 | BST | 21 | 47.7800 | XLON | 617307739045682 |
| 14/09/2022 | 14:34:40 | BST | 57 | 47.7800 | XLON | 617307739045680 |
| 14/09/2022 | 14:34:40 | BST | 60 | 47.7800 | XLON | 617307739045681 |
| 14/09/2022 | 14:34:40 | BST | 69 | 47.7800 | XLON | 617307739045670 |
| 14/09/2022 | 14:34:40 | BST | 69 | 47.7800 | XLON | 617307739045671 |
| 14/09/2022 | 14:34:40 | BST | 103 | 47.7800 | XLON | 617307739045665 |
| 14/09/2022 | 14:34:41 | BST | 22 | 47.7800 | XLON | 617307739045685 |
| 14/09/2022 | 14:34:43 | BST | 3 | 47.7800 | XLON | 617307739045688 |
| 14/09/2022 | 14:34:50 | BST | 67 | 47.7700 | CHIX | 120002M13 |
| 14/09/2022 | 14:34:50 | BST | 175 | 47.7700 | XLON | 617307739045742 |
| 14/09/2022 | 14:34:50 | BST | 51 | 47.7800 | XLON | 617307739045737 |
| 14/09/2022 | 14:34:50 | BST | 62 | 47.7800 | XLON | 617307739045740 |
| 14/09/2022 | 14:34:50 | BST | 69 | 47.7800 | XLON | 617307739045738 |
| 14/09/2022 | 14:34:50 | BST | 69 | 47.7800 | XLON | 617307739045739 |
| 14/09/2022 | 14:34:58 | BST | 35 | 47.7700 | XLON | 617307739045775 |
| 14/09/2022 | 14:34:58 | BST | 46 | 47.7700 | XLON | 617307739045774 |
| 14/09/2022 | 14:34:58 | BST | 61 | 47.7700 | XLON | 617307739045770 |
| 14/09/2022 | 14:34:58 | BST | 69 | 47.7700 | XLON | 617307739045771 |
| 14/09/2022 | 14:34:58 | BST | 69 | 47.7700 | XLON | 617307739045773 |
| 14/09/2022 | 14:35:00 | BST | 5 | 47.7600 | XLON | 617307739045800 |
| 14/09/2022 | 14:35:00 | BST | 139 | 47.7600 | XLON | 617307739045799 |
| 14/09/2022 | 14:35:13 | BST | 11 | 47.7500 | XLON | 617307739045960 |
| 14/09/2022 | 14:35:13 | BST | 80 | 47.7500 | XLON | 617307739045959 |
| 14/09/2022 | 14:35:13 | BST | 107 | 47.7500 | XLON | 617307739045955 |
| 14/09/2022 | 14:35:22 | BST | 78 | 47.7500 | BATE | 020001FDN |
| 14/09/2022 | 14:35:27 | BST | 3 | 47.7500 | XLON | 617307739046011 |
| 14/09/2022 | 14:35:27 | BST | 44 | 47.7500 | XLON | 617307739046009 |
| 14/09/2022 | 14:35:27 | BST | 69 | 47.7500 | XLON | 617307739046010 |
| 14/09/2022 | 14:35:27 | BST | 76 | 47.7500 | XLON | 617307739046007 |
| 14/09/2022 | 14:35:28 | BST | 158 | 47.7300 | CHIX | 120002MH0 |
| 14/09/2022 | 14:35:58 | BST | 62 | 47.7500 | CHIX | 120002MRE |
| 14/09/2022 | 14:35:58 | BST | 72 | 47.7500 | XLON | 617307739046172 |
| 14/09/2022 | 14:35:58 | BST | 189 | 47.7500 | XLON | 617307739046167 |
| 14/09/2022 | 14:36:03 | BST | 47 | 47.7300 | XLON | 617307739046216 |
| 14/09/2022 | 14:36:03 | BST | 100 | 47.7300 | XLON | 617307739046215 |
| 14/09/2022 | 14:36:03 | BST | 129 | 47.7400 | XLON | 617307739046200 |
| 14/09/2022 | 14:36:13 | BST | 74 | 47.7100 | BATE | 020001FMO |
| 14/09/2022 | 14:36:13 | BST | 133 | 47.7100 | CHIX | 120002MXC |
| 14/09/2022 | 14:36:37 | BST | 125 | 47.7300 | TRQX | 617307663551158 |
| 14/09/2022 | 14:36:42 | BST | 147 | 47.7400 | BATE | 020001FQM |
| 14/09/2022 | 14:36:42 | BST | 85 | 47.7400 | CHIX | 120002N6Q |
| 14/09/2022 | 14:36:42 | BST | 29 | 47.7400 | XLON | 617307739046441 |
| 14/09/2022 | 14:36:42 | BST | 55 | 47.7400 | XLON | 617307739046442 |
| 14/09/2022 | 14:36:42 | BST | 84 | 47.7400 | XLON | 617307739046420 |
| 14/09/2022 | 14:36:43 | BST | 84 | 47.7200 | XLON | 617307739046469 |
| 14/09/2022 | 14:36:43 | BST | 127 | 47.7200 | XLON | 617307739046468 |
| 14/09/2022 | 14:36:43 | BST | 14 | 47.7400 | XLON | 617307739046463 |
| 14/09/2022 | 14:36:43 | BST | 40 | 47.7400 | XLON | 617307739046466 |

| 14/09/2022 | 14:36:43 | BST | 69 | 47.7400 | XLON | 617307739046465 |
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| 14/09/2022 | 14:36:43 | BST | 75 | 47.7400 | XLON | 617307739046464 |
| 14/09/2022 | 14:36:54 | BST | 85 | 47.7300 | CHIX | 120002NAI |
| 14/09/2022 | 14:36:54 | BST | 20 | 47.7300 | XLON | 617307739046540 |
| 14/09/2022 | 14:36:54 | BST | 100 | 47.7300 | XLON | 617307739046539 |
| 14/09/2022 | 14:36:54 | BST | 117 | 47.7300 | XLON | 617307739046538 |
| 14/09/2022 | 14:37:00 | BST | 46 | 47.7200 | XLON | 617307739046561 |
| 14/09/2022 | 14:37:00 | BST | 62 | 47.7200 | XLON | 617307739046562 |
| 14/09/2022 | 14:37:00 | BST | 122 | 47.7200 | XLON | 617307739046559 |
| 14/09/2022 | 14:37:31 | BST | 79 | 47.7200 | XLON | 617307739046767 |
| 14/09/2022 | 14:37:31 | BST | 85 | 47.7200 | XLON | 617307739046772 |
| 14/09/2022 | 14:37:32 | BST | 90 | 47.7200 | XLON | 617307739046791 |
| 14/09/2022 | 14:37:32 | BST | 92 | 47.7200 | XLON | 617307739046784 |
| 14/09/2022 | 14:37:33 | BST | 21 | 47.7200 | BATE | 020001G06 |
| 14/09/2022 | 14:37:33 | BST | 39 | 47.7200 | BATE | 020001G07 |
| 14/09/2022 | 14:37:33 | BST | 53 | 47.7200 | CHIX | 120002NO6 |
| 14/09/2022 | 14:37:33 | BST | 12 | 47.7200 | XLON | 617307739046811 |
| 14/09/2022 | 14:37:33 | BST | 69 | 47.7200 | XLON | 617307739046810 |
| 14/09/2022 | 14:37:33 | BST | 81 | 47.7200 | XLON | 617307739046803 |
| 14/09/2022 | 14:37:39 | BST | 49 | 47.6800 | BATE | 020001G0R |
| 14/09/2022 | 14:37:39 | BST | 11 | 47.6900 | BATE | 020001G0S |
| 14/09/2022 | 14:37:39 | BST | 80 | 47.6800 | CHIX | 120002NP6 |
| 14/09/2022 | 14:37:39 | BST | 82 | 47.7000 | CHIX | 120002NP2 |
| 14/09/2022 | 14:37:46 | BST | 4 | 47.6900 | XLON | 617307739046888 |
| 14/09/2022 | 14:37:46 | BST | 21 | 47.6900 | XLON | 617307739046886 |
| 14/09/2022 | 14:37:46 | BST | 43 | 47.6900 | XLON | 617307739046887 |
| 14/09/2022 | 14:37:46 | BST | 52 | 47.6900 | XLON | 617307739046884 |
| 14/09/2022 | 14:37:46 | BST | 188 | 47.6900 | XLON | 617307739046885 |
| 14/09/2022 | 14:37:46 | BST | 209 | 47.6900 | XLON | 617307739046883 |
| 14/09/2022 | 14:37:46 | BST | 244 | 47.6900 | XLON | 617307739046873 |
| 14/09/2022 | 14:38:18 | BST | 75 | 47.7400 | CHIX | 120002O6W |
| 14/09/2022 | 14:38:18 | BST | 254 | 47.7400 | XLON | 617307739047045 |
| 14/09/2022 | 14:39:07 | BST | 101 | 47.7600 | CHIX | 120002OLZ |
| 14/09/2022 | 14:39:07 | BST | 103 | 47.7600 | CHIX | 120002OLO |
| 14/09/2022 | 14:39:07 | BST | 2 | 47.7600 | TRQX | 617307663551990 |
| 14/09/2022 | 14:39:07 | BST | 3 | 47.7600 | TRQX | 617307663551989 |
| 14/09/2022 | 14:39:07 | BST | 6 | 47.7600 | TRQX | 617307663551991 |
| 14/09/2022 | 14:39:07 | BST | 11 | 47.7600 | TRQX | 617307663551993 |
| 14/09/2022 | 14:39:07 | BST | 45 | 47.7600 | TRQX | 617307663551988 |
| 14/09/2022 | 14:39:07 | BST | 79 | 47.7600 | TRQX | 617307663551984 |
| 14/09/2022 | 14:39:07 | BST | 40 | 47.7600 | XLON | 617307739047271 |
| 14/09/2022 | 14:39:07 | BST | 46 | 47.7600 | XLON | 617307739047269 |
| 14/09/2022 | 14:39:07 | BST | 69 | 47.7600 | XLON | 617307739047270 |
| 14/09/2022 | 14:39:07 | BST | 69 | 47.7600 | XLON | 617307739047272 |
| 14/09/2022 | 14:39:42 | BST | 42 | 47.7700 | XLON | 617307739047418 |
| 14/09/2022 | 14:39:42 | BST | 100 | 47.7700 | XLON | 617307739047421 |
| 14/09/2022 | 14:39:42 | BST | 232 | 47.7700 | XLON | 617307739047419 |
| 14/09/2022 | 14:39:47 | BST | 100 | 47.7700 | XLON | 617307739047499 |
| 14/09/2022 | 14:39:47 | BST | 212 | 47.7700 | XLON | 617307739047498 |
| 14/09/2022 | 14:40:05 | BST | 18 | 47.7800 | BATE | 020001GQB |
| 14/09/2022 | 14:40:05 | BST | 115 | 47.7800 | BATE | 020001GQC |
| 14/09/2022 | 14:40:05 | BST | 163 | 47.7800 | BATE | 020001GQ6 |
| 14/09/2022 | 14:40:05 | BST | 84 | 47.7800 | CHIX | 120002P3N |
| 14/09/2022 | 14:40:05 | BST | 114 | 47.7800 | CHIX | 120002P3J |
| 14/09/2022 | 14:40:05 | BST | 230 | 47.7600 | XLON | 617307739047671 |
| 14/09/2022 | 14:40:05 | BST | 29 | 47.7800 | XLON | 617307739047665 |
| 14/09/2022 | 14:40:05 | BST | 40 | 47.7800 | XLON | 617307739047664 |
| 14/09/2022 | 14:40:05 | BST | 69 | 47.7800 | XLON | 617307739047660 |
| 14/09/2022 | 14:40:05 | BST | 69 | 47.7800 | XLON | 617307739047661 |
| 14/09/2022 | 14:40:05 | BST | 69 | 47.7800 | XLON | 617307739047663 |
| 14/09/2022 | 14:40:05 | BST | 221 | 47.7800 | XLON | 617307739047650 |

| 14/09/2022 | 14:40:05 | BST | 427 | 47.7800 | XLON | 617307739047662 |
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| 14/09/2022 | 14:40:17 | BST | 60 | 47.7700 | BATE | 020001GT3 |
| 14/09/2022 | 14:40:17 | BST | 56 | 47.7700 | TRQX | 617307663552373 |
| 14/09/2022 | 14:40:18 | BST | 90 | 47.7700 | BATE | 020001GTB |
| 14/09/2022 | 14:40:18 | BST | 1 | 47.7600 | CHIX | 120002P9P |
| 14/09/2022 | 14:40:18 | BST | 79 | 47.7600 | XLON | 617307739047810 |
| 14/09/2022 | 14:40:18 | BST | 20 | 47.7700 | XLON | 617307739047819 |
| 14/09/2022 | 14:40:18 | BST | 46 | 47.7700 | XLON | 617307739047817 |
| 14/09/2022 | 14:40:18 | BST | 69 | 47.7700 | XLON | 617307739047814 |
| 14/09/2022 | 14:40:18 | BST | 69 | 47.7700 | XLON | 617307739047815 |
| 14/09/2022 | 14:40:18 | BST | 69 | 47.7700 | XLON | 617307739047818 |
| 14/09/2022 | 14:40:18 | BST | 125 | 47.7700 | XLON | 617307739047816 |
| 14/09/2022 | 14:40:19 | BST | 11 | 47.7700 | XLON | 617307739047829 |
| 14/09/2022 | 14:40:19 | BST | 13 | 47.7700 | XLON | 617307739047827 |
| 14/09/2022 | 14:40:19 | BST | 20 | 47.7700 | XLON | 617307739047826 |
| 14/09/2022 | 14:40:19 | BST | 69 | 47.7700 | XLON | 617307739047828 |
| 14/09/2022 | 14:40:26 | BST | 86 | 47.7500 | BATE | 020001GU7 |
| 14/09/2022 | 14:40:26 | BST | 80 | 47.7300 | CHIX | 120002PB3 |
| 14/09/2022 | 14:40:26 | BST | 146 | 47.7500 | CHIX | 120002PAZ |
| 14/09/2022 | 14:40:26 | BST | 92 | 47.7400 | XLON | 617307739047889 |
| 14/09/2022 | 14:40:26 | BST | 95 | 47.7500 | XLON | 617307739047886 |
| 14/09/2022 | 14:40:26 | BST | 126 | 47.7500 | XLON | 617307739047885 |
| 14/09/2022 | 14:40:42 | BST | 31 | 47.7500 | BATE | 020001GWQ |
| 14/09/2022 | 14:40:46 | BST | 44 | 47.7500 | BATE | 020001GX6 |
| 14/09/2022 | 14:41:05 | BST | 40 | 47.7500 | XLON | 617307739048046 |
| 14/09/2022 | 14:41:05 | BST | 44 | 47.7500 | XLON | 617307739048048 |
| 14/09/2022 | 14:41:05 | BST | 52 | 47.7500 | XLON | 617307739048047 |
| 14/09/2022 | 14:41:14 | BST | 30 | 47.7700 | CHIX | 120002PNM |
| 14/09/2022 | 14:41:14 | BST | 59 | 47.7700 | CHIX | 120002PNL |
| 14/09/2022 | 14:41:39 | BST | 83 | 47.7700 | BATE | 020001H5U |
| 14/09/2022 | 14:41:39 | BST | 90 | 47.7600 | CHIX | 120002PUN |
| 14/09/2022 | 14:41:39 | BST | 65 | 47.7700 | CHIX | 120002PUC |
| 14/09/2022 | 14:41:39 | BST | 67 | 47.7700 | CHIX | 120002PUB |
| 14/09/2022 | 14:41:39 | BST | 116 | 47.7600 | XLON | 617307739048179 |
| 14/09/2022 | 14:41:39 | BST | 270 | 47.7700 | XLON | 617307739048177 |
| 14/09/2022 | 14:41:46 | BST | 12 | 47.7300 | BATE | 020001H88 |
| 14/09/2022 | 14:41:46 | BST | 87 | 47.7300 | BATE | 020001H89 |
| 14/09/2022 | 14:41:47 | BST | 70 | 47.7200 | CHIX | 120002PZK |
| 14/09/2022 | 14:41:47 | BST | 64 | 47.7200 | TRQX | 617307663552831 |
| 14/09/2022 | 14:42:03 | BST | 95 | 47.7100 | XLON | 617307739048381 |
| 14/09/2022 | 14:42:53 | BST | 50 | 47.7600 | CHIX | 120002QNQ |
| 14/09/2022 | 14:42:53 | BST | 82 | 47.7600 | CHIX | 120002QNO |
| 14/09/2022 | 14:42:53 | BST | 90 | 47.7600 | XLON | 617307739048666 |
| 14/09/2022 | 14:43:04 | BST | 72 | 47.7600 | BATE | 020001HJO |
| 14/09/2022 | 14:43:04 | BST | 18 | 47.7600 | XLON | 617307739048711 |
| 14/09/2022 | 14:43:04 | BST | 81 | 47.7600 | XLON | 617307739048712 |
| 14/09/2022 | 14:43:04 | BST | 86 | 47.7600 | XLON | 617307739048718 |
| 14/09/2022 | 14:43:08 | BST | 56 | 47.7500 | CHIX | 120002QRC |
| 14/09/2022 | 14:43:08 | BST | 70 | 47.7500 | CHIX | 120002QRB |
| 14/09/2022 | 14:43:08 | BST | 75 | 47.7500 | TRQX | 617307663553259 |
| 14/09/2022 | 14:43:08 | BST | 49 | 47.7500 | XLON | 617307739048745 |
| 14/09/2022 | 14:43:08 | BST | 77 | 47.7500 | XLON | 617307739048744 |
| 14/09/2022 | 14:43:35 | BST | 65 | 47.7600 | CHIX | 120002QXM |
| 14/09/2022 | 14:43:35 | BST | 23 | 47.7600 | XLON | 617307739048866 |
| 14/09/2022 | 14:43:35 | BST | 94 | 47.7600 | XLON | 617307739048867 |
| 14/09/2022 | 14:43:52 | BST | 79 | 47.7600 | XLON | 617307739048929 |
| 14/09/2022 | 14:43:57 | BST | 8 | 47.7600 | CHIX | 120002R1Q |
| 14/09/2022 | 14:43:57 | BST | 102 | 47.7600 | XLON | 617307739048934 |
| 14/09/2022 | 14:43:59 | BST | 50 | 47.7600 | CHIX | 120002R2V |
| 14/09/2022 | 14:43:59 | BST | 84 | 47.7600 | CHIX | 120002R2Y |
| 14/09/2022 | 14:43:59 | BST | 59 | 47.7600 | XLON | 617307739048946 |

| 14/09/2022 | 14:43:59 | BST | 70 | 47.7600 | XLON | 617307739048943 |
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| 14/09/2022 | 14:44:39 | BST | 53 | 47.8200 | XLON | 617307739049205 |
| 14/09/2022 | 14:44:42 | BST | 39 | 47.8000 | BATE | 020001I0N |
| 14/09/2022 | 14:44:42 | BST | 38 | 47.8100 | BATE | 020001I0P |
| 14/09/2022 | 14:44:42 | BST | 39 | 47.8100 | BATE | 020001I0O |
| 14/09/2022 | 14:44:42 | BST | 92 | 47.8200 | CHIX | 120002RLX |
| 14/09/2022 | 14:44:42 | BST | 38 | 47.8100 | TRQX | 617307663553761 |
| 14/09/2022 | 14:44:42 | BST | 58 | 47.8100 | TRQX | 617307663553762 |
| 14/09/2022 | 14:44:42 | BST | 30 | 47.8000 | XLON | 617307739049233 |
| 14/09/2022 | 14:44:42 | BST | 69 | 47.8000 | XLON | 617307739049232 |
| 14/09/2022 | 14:44:42 | BST | 59 | 47.8200 | XLON | 617307739049225 |
| 14/09/2022 | 14:44:42 | BST | 107 | 47.8200 | XLON | 617307739049224 |
| 14/09/2022 | 14:44:47 | BST | 12 | 47.8100 | BATE | 020001I1A |
| 14/09/2022 | 14:45:02 | BST | 56 | 47.8400 | XLON | 617307739049317 |
| 14/09/2022 | 14:45:07 | BST | 130 | 47.8100 | XLON | 617307739049410 |
| 14/09/2022 | 14:45:07 | BST | 40 | 47.8300 | XLON | 617307739049407 |
| 14/09/2022 | 14:45:07 | BST | 69 | 47.8300 | XLON | 617307739049405 |
| 14/09/2022 | 14:45:07 | BST | 69 | 47.8300 | XLON | 617307739049406 |
| 14/09/2022 | 14:45:08 | BST | 186 | 47.8100 | CHIX | 120002RW3 |
| 14/09/2022 | 14:45:08 | BST | 69 | 47.8100 | XLON | 617307739049417 |
| 14/09/2022 | 14:45:14 | BST | 85 | 47.8100 | BATE | 020001I7H |
| 14/09/2022 | 14:45:14 | BST | 116 | 47.8100 | TRQX | 617307663553966 |
| 14/09/2022 | 14:45:26 | BST | 112 | 47.8000 | CHIX | 120002S3I |
| 14/09/2022 | 14:45:26 | BST | 99 | 47.8000 | XLON | 617307739049479 |
| 14/09/2022 | 14:45:51 | BST | 79 | 47.8500 | BATE | 020001IEO |
| 14/09/2022 | 14:45:51 | BST | 75 | 47.8500 | XLON | 617307739049606 |
| 14/09/2022 | 14:46:14 | BST | 48 | 47.9000 | TRQX | 617307663554297 |
| 14/09/2022 | 14:46:14 | BST | 64 | 47.9000 | TRQX | 617307663554298 |
| 14/09/2022 | 14:46:17 | BST | 40 | 47.9000 | CHIX | 120002ST0 |
| 14/09/2022 | 14:46:17 | BST | 52 | 47.9000 | XLON | 617307739049800 |
| 14/09/2022 | 14:46:44 | BST | 106 | 47.9000 | BATE | 020001IVH |
| 14/09/2022 | 14:46:44 | BST | 59 | 47.9100 | CHIX | 120002T9M |
| 14/09/2022 | 14:46:44 | BST | 119 | 47.9000 | XLON | 617307739050125 |
| 14/09/2022 | 14:46:44 | BST | 125 | 47.9000 | XLON | 617307739050126 |
| 14/09/2022 | 14:46:45 | BST | 5 | 47.9000 | CHIX | 120002TAD |
| 14/09/2022 | 14:46:45 | BST | 79 | 47.9000 | CHIX | 120002TAE |
| 14/09/2022 | 14:46:45 | BST | 21 | 47.9000 | XLON | 617307739050132 |
| 14/09/2022 | 14:46:45 | BST | 118 | 47.9000 | XLON | 617307739050131 |
| 14/09/2022 | 14:46:51 | BST | 116 | 47.9000 | XLON | 617307739050149 |
| 14/09/2022 | 14:46:52 | BST | 115 | 47.9000 | CHIX | 120002TDO |
| 14/09/2022 | 14:46:52 | BST | 69 | 47.9000 | XLON | 617307739050154 |
| 14/09/2022 | 14:46:57 | BST | 21 | 47.8900 | BATE | 020001IXR |
| 14/09/2022 | 14:46:57 | BST | 37 | 47.8900 | BATE | 020001IXS |
| 14/09/2022 | 14:47:27 | BST | 21 | 47.8700 | XLON | 617307739050369 |
| 14/09/2022 | 14:47:27 | BST | 109 | 47.8700 | XLON | 617307739050368 |
| 14/09/2022 | 14:47:28 | BST | 83 | 47.8600 | BATE | 020001J33 |
| 14/09/2022 | 14:47:28 | BST | 88 | 47.8700 | CHIX | 120002TPI |
| 14/09/2022 | 14:48:01 | BST | 18 | 47.8700 | BATE | 020001J7V |
| 14/09/2022 | 14:48:01 | BST | 63 | 47.8700 | BATE | 020001J7W |
| 14/09/2022 | 14:48:01 | BST | 131 | 47.8700 | CHIX | 120002TYU |
| 14/09/2022 | 14:48:01 | BST | 96 | 47.8700 | XLON | 617307739050559 |
| 14/09/2022 | 14:48:01 | BST | 169 | 47.8700 | XLON | 617307739050562 |
| 14/09/2022 | 14:48:07 | BST | 76 | 47.8700 | BATE | 020001J96 |
| 14/09/2022 | 14:48:07 | BST | 17 | 47.8700 | CHIX | 120002U1O |
| 14/09/2022 | 14:48:07 | BST | 86 | 47.8700 | CHIX | 120002U1N |
| 14/09/2022 | 14:48:10 | BST | 111 | 47.8500 | TRQX | 617307663554898 |
| 14/09/2022 | 14:48:10 | BST | 59 | 47.8600 | XLON | 617307739050635 |
| 14/09/2022 | 14:48:31 | BST | 89 | 47.8300 | XLON | 617307739050698 |
| 14/09/2022 | 14:48:42 | BST | 117 | 47.8600 | BATE | 020001JHB |
| 14/09/2022 | 14:48:42 | BST | 124 | 47.8600 | CHIX | 120002UIN |
| 14/09/2022 | 14:48:42 | BST | 51 | 47.8600 | XLON | 617307739050765 |

| 14/09/2022 | 14:48:42 | BST | 188 | 47.8600 | XLON | 617307739050766 |
|---|---|---|---|---|---|---|
| 14/09/2022 | 14:48:43 | BST | 28 | 47.8400 | CHIX | 120002UJD |
| 14/09/2022 | 14:48:46 | BST | 186 | 47.8400 | XLON | 617307739050799 |
| 14/09/2022 | 14:49:11 | BST | 86 | 47.8200 | TRQX | 617307663555298 |
| 14/09/2022 | 14:49:13 | BST | 9 | 47.8300 | XLON | 617307739051004 |
| 14/09/2022 | 14:49:19 | BST | 7 | 47.8300 | XLON | 617307739051019 |
| 14/09/2022 | 14:49:19 | BST | 23 | 47.8300 | XLON | 617307739051021 |
| 14/09/2022 | 14:49:19 | BST | 52 | 47.8300 | XLON | 617307739051020 |
| 14/09/2022 | 14:49:19 | BST | 62 | 47.8300 | XLON | 617307739051018 |
| 14/09/2022 | 14:49:19 | BST | 69 | 47.8300 | XLON | 617307739051017 |
| 14/09/2022 | 14:49:19 | BST | 78 | 47.8300 | XLON | 617307739051016 |
| 14/09/2022 | 14:50:12 | BST | 39 | 47.8600 | CHIX | 120002V8T |
| 14/09/2022 | 14:50:28 | BST | 79 | 47.8600 | BATE | 020001JUG |
| 14/09/2022 | 14:50:28 | BST | 42 | 47.8600 | CHIX | 120002VBT |
| 14/09/2022 | 14:50:28 | BST | 50 | 47.8600 | CHIX | 120002VBR |
| 14/09/2022 | 14:50:28 | BST | 80 | 47.8600 | CHIX | 120002VBS |
| 14/09/2022 | 14:50:28 | BST | 136 | 47.8600 | CHIX | 120002VBU |
| 14/09/2022 | 14:50:28 | BST | 59 | 47.8500 | TRQX | 617307663555642 |
| 14/09/2022 | 14:50:28 | BST | 39 | 47.8500 | XLON | 617307739051285 |
| 14/09/2022 | 14:50:28 | BST | 48 | 47.8500 | XLON | 617307739051281 |
| 14/09/2022 | 14:50:28 | BST | 185 | 47.8500 | XLON | 617307739051284 |
| 14/09/2022 | 14:50:28 | BST | 267 | 47.8500 | XLON | 617307739051294 |
| 14/09/2022 | 14:50:39 | BST | 63 | 47.8300 | XLON | 617307739051349 |
| 14/09/2022 | 14:51:29 | BST | 21 | 47.8700 | BATE | 020001K50 |
| 14/09/2022 | 14:51:29 | BST | 39 | 47.8700 | BATE | 020001K4Z |
| 14/09/2022 | 14:51:29 | BST | 66 | 47.8700 | BATE | 020001K4Q |
| 14/09/2022 | 14:51:29 | BST | 125 | 47.8500 | CHIX | 120002VW2 |
| 14/09/2022 | 14:51:29 | BST | 113 | 47.8700 | CHIX | 120002VVQ |
| 14/09/2022 | 14:51:29 | BST | 123 | 47.8700 | CHIX | 120002VVS |
| 14/09/2022 | 14:51:29 | BST | 248 | 47.8700 | XLON | 617307739051561 |
| 14/09/2022 | 14:51:41 | BST | 21 | 47.8700 | XLON | 617307739051582 |
| 14/09/2022 | 14:51:41 | BST | 37 | 47.8700 | XLON | 617307739051581 |
| 14/09/2022 | 14:51:45 | BST | 76 | 47.8600 | BATE | 020001K6S |
| 14/09/2022 | 14:51:46 | BST | 59 | 47.8700 | XLON | 617307739051591 |
| 14/09/2022 | 14:52:20 | BST | 75 | 47.8400 | BATE | 020001KC3 |
| 14/09/2022 | 14:52:20 | BST | 79 | 47.8400 | CHIX | 120002W8W |
| 14/09/2022 | 14:52:20 | BST | 138 | 47.8600 | CHIX | 120002W86 |
| 14/09/2022 | 14:52:20 | BST | 120 | 47.8400 | TRQX | 617307663556229 |
| 14/09/2022 | 14:52:20 | BST | 230 | 47.8600 | XLON | 617307739051683 |
| 14/09/2022 | 14:52:23 | BST | 57 | 47.8300 | XLON | 617307739051714 |
| 14/09/2022 | 14:52:40 | BST | 239 | 47.8300 | XLON | 617307739051770 |
| 14/09/2022 | 14:52:51 | BST | 68 | 47.8400 | CHIX | 120002WJX |
| 14/09/2022 | 14:52:51 | BST | 46 | 47.8400 | XLON | 617307739051819 |
| 14/09/2022 | 14:52:51 | BST | 69 | 47.8400 | XLON | 617307739051818 |
| 14/09/2022 | 14:52:52 | BST | 38 | 47.8400 | BATE | 020001KIS |
| 14/09/2022 | 14:52:52 | BST | 39 | 47.8400 | BATE | 020001KIR |
| 14/09/2022 | 14:54:04 | BST | 3 | 47.9000 | BATE | 020001KSD |
| 14/09/2022 | 14:54:04 | BST | 9 | 47.9000 | BATE | 020001KSC |
| 14/09/2022 | 14:54:04 | BST | 17 | 47.9000 | BATE | 020001KSE |
| 14/09/2022 | 14:54:04 | BST | 52 | 47.9000 | BATE | 020001KSB |
| 14/09/2022 | 14:54:04 | BST | 103 | 47.9000 | CHIX | 120002X4U |
| 14/09/2022 | 14:54:04 | BST | 203 | 47.9000 | CHIX | 120002X4W |
| 14/09/2022 | 14:54:04 | BST | 38 | 47.9000 | XLON | 617307739052050 |
| 14/09/2022 | 14:54:04 | BST | 69 | 47.9000 | XLON | 617307739052048 |
| 14/09/2022 | 14:54:04 | BST | 69 | 47.9000 | XLON | 617307739052049 |
| 14/09/2022 | 14:54:04 | BST | 177 | 47.9000 | XLON | 617307739052047 |
| 14/09/2022 | 14:54:07 | BST | 51 | 47.9000 | XLON | 617307739052058 |
| 14/09/2022 | 14:54:07 | BST | 69 | 47.9000 | XLON | 617307739052059 |
| 14/09/2022 | 14:54:07 | BST | 69 | 47.9000 | XLON | 617307739052060 |
| 14/09/2022 | 14:54:16 | BST | 69 | 47.9000 | XLON | 617307739052111 |
| 14/09/2022 | 14:54:16 | BST | 69 | 47.9000 | XLON | 617307739052112 |

| 14/09/2022 | 14:54:45 | BST | 27 | 47.9200 | BATE | 020001KXQ |
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| 14/09/2022 | 14:54:45 | BST | 39 | 47.9200 | BATE | 020001KXP |
| 14/09/2022 | 14:54:45 | BST | 67 | 47.9100 | CHIX | 120002XG6 |
| 14/09/2022 | 14:54:45 | BST | 123 | 47.9100 | CHIX | 120002XG5 |
| 14/09/2022 | 14:54:45 | BST | 91 | 47.9100 | XLON | 617307739052221 |
| 14/09/2022 | 14:54:45 | BST | 139 | 47.9100 | XLON | 617307739052220 |
| 14/09/2022 | 14:54:45 | BST | 26 | 47.9200 | XLON | 617307739052224 |
| 14/09/2022 | 14:54:45 | BST | 33 | 47.9200 | XLON | 617307739052228 |
| 14/09/2022 | 14:54:45 | BST | 40 | 47.9200 | XLON | 617307739052227 |
| 14/09/2022 | 14:54:45 | BST | 69 | 47.9200 | XLON | 617307739052222 |
| 14/09/2022 | 14:54:45 | BST | 69 | 47.9200 | XLON | 617307739052223 |
| 14/09/2022 | 14:54:45 | BST | 73 | 47.9200 | XLON | 617307739052226 |
| 14/09/2022 | 14:54:45 | BST | 102 | 47.9200 | XLON | 617307739052225 |
| 14/09/2022 | 14:54:46 | BST | 103 | 47.9000 | BATE | 020001KXZ |
| 14/09/2022 | 14:54:46 | BST | 144 | 47.9000 | XLON | 617307739052245 |
| 14/09/2022 | 14:54:57 | BST | 59 | 47.8800 | TRQX | 617307663556973 |
| 14/09/2022 | 14:54:57 | BST | 37 | 47.8800 | XLON | 617307739052297 |
| 14/09/2022 | 14:54:57 | BST | 69 | 47.8800 | XLON | 617307739052296 |
| 14/09/2022 | 14:54:57 | BST | 156 | 47.8800 | XLON | 617307739052295 |
| 14/09/2022 | 14:54:58 | BST | 20 | 47.8500 | BATE | 020001L21 |
| 14/09/2022 | 14:54:58 | BST | 37 | 47.8500 | BATE | 020001L22 |
| 14/09/2022 | 14:54:58 | BST | 78 | 47.8600 | BATE | 020001L1P |
| 14/09/2022 | 14:54:58 | BST | 80 | 47.8700 | TRQX | 617307663557025 |
| 14/09/2022 | 14:55:19 | BST | 140 | 47.8400 | XLON | 617307739052423 |
| 14/09/2022 | 14:55:33 | BST | 159 | 47.8700 | BATE | 020001L9A |
| 14/09/2022 | 14:55:33 | BST | 68 | 47.8700 | XLON | 617307739052493 |
| 14/09/2022 | 14:55:34 | BST | 12 | 47.8700 | BATE | 020001L9P |
| 14/09/2022 | 14:55:34 | BST | 18 | 47.8700 | BATE | 020001L9Y |
| 14/09/2022 | 14:55:34 | BST | 39 | 47.8700 | BATE | 020001L9X |
| 14/09/2022 | 14:55:34 | BST | 68 | 47.8700 | BATE | 020001L9Q |
| 14/09/2022 | 14:56:41 | BST | 22 | 47.9000 | CHIX | 120002YKY |
| 14/09/2022 | 14:56:41 | BST | 89 | 47.9000 | CHIX | 120002YL2 |
| 14/09/2022 | 14:56:41 | BST | 169 | 47.9000 | CHIX | 120002YKZ |
| 14/09/2022 | 14:56:41 | BST | 115 | 47.9000 | TRQX | 617307663557588 |
| 14/09/2022 | 14:56:41 | BST | 109 | 47.9000 | XLON | 617307739052813 |
| 14/09/2022 | 14:56:41 | BST | 130 | 47.9000 | XLON | 617307739052814 |
| 14/09/2022 | 14:56:41 | BST | 232 | 47.9000 | XLON | 617307739052815 |
| 14/09/2022 | 14:57:03 | BST | 56 | 47.9000 | XLON | 617307739052922 |
| 14/09/2022 | 14:57:12 | BST | 36 | 47.8900 | CHIX | 120002YTS |
| 14/09/2022 | 14:57:12 | BST | 88 | 47.8900 | CHIX | 120002YT3 |
| 14/09/2022 | 14:57:12 | BST | 104 | 47.8900 | CHIX | 120002YTR |
| 14/09/2022 | 14:57:12 | BST | 250 | 47.8900 | XLON | 617307739052945 |
| 14/09/2022 | 14:57:12 | BST | 42 | 47.9000 | XLON | 617307739052951 |
| 14/09/2022 | 14:57:12 | BST | 69 | 47.9000 | XLON | 617307739052947 |
| 14/09/2022 | 14:57:12 | BST | 69 | 47.9000 | XLON | 617307739052948 |
| 14/09/2022 | 14:57:12 | BST | 75 | 47.9000 | XLON | 617307739052950 |
| 14/09/2022 | 14:57:12 | BST | 92 | 47.9000 | XLON | 617307739052949 |
| 14/09/2022 | 14:57:13 | BST | 76 | 47.8900 | BATE | 020001LNG |
| 14/09/2022 | 14:57:23 | BST | 67 | 47.8700 | BATE | 020001LPG |
| 14/09/2022 | 14:57:44 | BST | 61 | 47.8500 | CHIX | 120002Z3W |
| 14/09/2022 | 14:57:44 | BST | 152 | 47.8500 | XLON | 617307739053041 |
| 14/09/2022 | 14:57:58 | BST | 15 | 47.8500 | CHIX | 120002Z93 |
| 14/09/2022 | 14:57:58 | BST | 28 | 47.8500 | CHIX | 120002Z94 |
| 14/09/2022 | 14:57:58 | BST | 68 | 47.8500 | CHIX | 120002Z92 |
| 14/09/2022 | 14:57:58 | BST | 7 | 47.8500 | XLON | 617307739053111 |
| 14/09/2022 | 14:57:58 | BST | 69 | 47.8500 | XLON | 617307739053109 |
| 14/09/2022 | 14:57:58 | BST | 69 | 47.8500 | XLON | 617307739053110 |
| 14/09/2022 | 14:58:30 | BST | 40 | 47.8900 | XLON | 617307739053288 |
| 14/09/2022 | 14:58:59 | BST | 20 | 47.9300 | BATE | 020001M8C |
| 14/09/2022 | 14:58:59 | BST | 37 | 47.9300 | BATE | 020001M8D |
| 14/09/2022 | 14:58:59 | BST | 59 | 47.9300 | BATE | 020001M8B |

| 14/09/2022 | 14:58:59 | BST | 119 | 47.9300 | XLON | 617307739053435 |
|---|---|---|---|---|---|---|
| 14/09/2022 | 14:58:59 | BST | 156 | 47.9300 | XLON | 617307739053434 |
| 14/09/2022 | 14:59:01 | BST | 86 | 47.9300 | XLON | 617307739053436 |
| 14/09/2022 | 14:59:04 | BST | 24 | 47.9300 | XLON | 617307739053460 |
| 14/09/2022 | 14:59:04 | BST | 33 | 47.9300 | XLON | 617307739053458 |
| 14/09/2022 | 14:59:04 | BST | 69 | 47.9300 | XLON | 617307739053459 |
| 14/09/2022 | 14:59:06 | BST | 95 | 47.9200 | BATE | 020001M9W |
| 14/09/2022 | 14:59:06 | BST | 61 | 47.9200 | CHIX | 120003011 |
| 14/09/2022 | 14:59:32 | BST | 15 | 47.9200 | TRQX | 617307663558607 |
| 14/09/2022 | 14:59:32 | BST | 135 | 47.9200 | TRQX | 617307663558606 |
| 14/09/2022 | 14:59:49 | BST | 77 | 47.9100 | CHIX | 1200030AF |
| 14/09/2022 | 14:59:49 | BST | 82 | 47.9100 | CHIX | 12000309O |
| 14/09/2022 | 14:59:49 | BST | 61 | 47.9100 | TRQX | 617307663558681 |
| 14/09/2022 | 14:59:49 | BST | 3 | 47.9100 | XLON | 617307739053636 |
| 14/09/2022 | 14:59:49 | BST | 17 | 47.9100 | XLON | 617307739053629 |
| 14/09/2022 | 14:59:49 | BST | 69 | 47.9100 | XLON | 617307739053634 |
| 14/09/2022 | 14:59:49 | BST | 83 | 47.9100 | XLON | 617307739053635 |
| 14/09/2022 | 14:59:49 | BST | 144 | 47.9100 | XLON | 617307739053630 |
| 14/09/2022 | 14:59:51 | BST | 21 | 47.9100 | XLON | 617307739053646 |
| 14/09/2022 | 14:59:51 | BST | 47 | 47.9100 | XLON | 617307739053644 |
| 14/09/2022 | 14:59:51 | BST | 62 | 47.9100 | XLON | 617307739053645 |
| 14/09/2022 | 14:59:59 | BST | 55 | 47.9200 | XLON | 617307739053690 |
| 14/09/2022 | 15:00:02 | BST | 56 | 47.9200 | XLON | 617307739053706 |
| 14/09/2022 | 15:00:07 | BST | 21 | 47.9200 | BATE | 020001MIL |
| 14/09/2022 | 15:00:07 | BST | 54 | 47.9200 | BATE | 020001MIJ |
| 14/09/2022 | 15:00:07 | BST | 74 | 47.9200 | BATE | 020001MII |
| 14/09/2022 | 15:00:13 | BST | 48 | 47.9100 | XLON | 617307739053792 |
| 14/09/2022 | 15:00:13 | BST | 69 | 47.9100 | XLON | 617307739053791 |
| 14/09/2022 | 15:00:51 | BST | 69 | 47.9300 | XLON | 617307739053949 |
| 14/09/2022 | 15:00:54 | BST | 84 | 47.9200 | CHIX | 1200030Z7 |
| 14/09/2022 | 15:00:54 | BST | 112 | 47.9200 | XLON | 617307739053988 |
| 14/09/2022 | 15:00:54 | BST | 137 | 47.9200 | XLON | 617307739053989 |
| 14/09/2022 | 15:00:54 | BST | 22 | 47.9300 | XLON | 617307739053996 |
| 14/09/2022 | 15:00:54 | BST | 51 | 47.9300 | XLON | 617307739053998 |
| 14/09/2022 | 15:00:54 | BST | 69 | 47.9300 | XLON | 617307739053994 |
| 14/09/2022 | 15:00:54 | BST | 69 | 47.9300 | XLON | 617307739053995 |
| 14/09/2022 | 15:00:54 | BST | 72 | 47.9300 | XLON | 617307739053997 |
| 14/09/2022 | 15:00:55 | BST | 21 | 47.9200 | CHIX | 12000310B |
| 14/09/2022 | 15:01:00 | BST | 55 | 47.9100 | BATE | 020001MSG |
| 14/09/2022 | 15:01:00 | BST | 108 | 47.9100 | BATE | 020001MSF |
| 14/09/2022 | 15:01:00 | BST | 59 | 47.9200 | CHIX | 120003117 |
| 14/09/2022 | 15:01:00 | BST | 103 | 47.9100 | XLON | 617307739054029 |
| 14/09/2022 | 15:01:32 | BST | 5 | 47.9100 | XLON | 617307739054147 |
| 14/09/2022 | 15:01:45 | BST | 179 | 47.9100 | XLON | 617307739054165 |
| 14/09/2022 | 15:01:46 | BST | 33 | 47.9200 | CHIX | 1200031E8 |
| 14/09/2022 | 15:01:46 | BST | 136 | 47.9200 | CHIX | 1200031E7 |
| 14/09/2022 | 15:01:46 | BST | 62 | 47.9100 | XLON | 617307739054182 |
| 14/09/2022 | 15:01:54 | BST | 107 | 47.9100 | BATE | 020001N1S |
| 14/09/2022 | 15:01:54 | BST | 1 | 47.9100 | CHIX | 1200031HV |
| 14/09/2022 | 15:01:54 | BST | 87 | 47.9100 | CHIX | 1200031G6 |
| 14/09/2022 | 15:01:54 | BST | 122 | 47.9100 | CHIX | 1200031GO |
| 14/09/2022 | 15:01:54 | BST | 74 | 47.9100 | TRQX | 617307663559328 |
| 14/09/2022 | 15:01:54 | BST | 72 | 47.9100 | XLON | 617307739054214 |
| 14/09/2022 | 15:01:54 | BST | 72 | 47.9100 | XLON | 617307739054231 |
| 14/09/2022 | 15:02:05 | BST | 60 | 47.9000 | CHIX | 1200031OJ |
| 14/09/2022 | 15:02:05 | BST | 204 | 47.9000 | XLON | 617307739054287 |
| 14/09/2022 | 15:02:30 | BST | 57 | 47.9200 | XLON | 617307739054444 |
| 14/09/2022 | 15:02:35 | BST | 6 | 47.9200 | XLON | 617307739054450 |
| 14/09/2022 | 15:02:49 | BST | 61 | 47.9100 | BATE | 020001NDV |
| 14/09/2022 | 15:02:49 | BST | 147 | 47.9100 | XLON | 617307739054491 |
| 14/09/2022 | 15:02:57 | BST | 27 | 47.9100 | BATE | 020001NFO |

| 14/09/2022 | 15:02:58 | BST | 151 | 47.9100 | BATE | 020001NG0 |
|---|---|---|---|---|---|---|
| 14/09/2022 | 15:02:58 | BST | 193 | 47.9100 | CHIX | 12000327K |
| 14/09/2022 | 15:02:58 | BST | 99 | 47.9100 | TRQX | 617307663559694 |
| 14/09/2022 | 15:03:05 | BST | 10 | 47.9000 | XLON | 617307739054556 |
| 14/09/2022 | 15:03:05 | BST | 250 | 47.9000 | XLON | 617307739054557 |
| 14/09/2022 | 15:03:05 | BST | 153 | 47.9100 | XLON | 617307739054550 |
| 14/09/2022 | 15:03:47 | BST | 31 | 47.9500 | BATE | 020001NO6 |
| 14/09/2022 | 15:03:47 | BST | 54 | 47.9500 | BATE | 020001NOA |
| 14/09/2022 | 15:03:47 | BST | 91 | 47.9500 | BATE | 020001NO3 |
| 14/09/2022 | 15:03:47 | BST | 251 | 47.9500 | XLON | 617307739054711 |
| 14/09/2022 | 15:03:59 | BST | 113 | 47.9500 | BATE | 020001NPP |
| 14/09/2022 | 15:03:59 | BST | 128 | 47.9500 | BATE | 020001NPN |
| 14/09/2022 | 15:03:59 | BST | 149 | 47.9500 | CHIX | 1200032SO |
| 14/09/2022 | 15:03:59 | BST | 184 | 47.9500 | XLON | 617307739054784 |
| 14/09/2022 | 15:04:13 | BST | 13 | 47.9500 | BATE | 020001NRW |
| 14/09/2022 | 15:04:13 | BST | 66 | 47.9500 | CHIX | 1200032XX |
| 14/09/2022 | 15:04:13 | BST | 97 | 47.9500 | XLON | 617307739054853 |
| 14/09/2022 | 15:05:15 | BST | 64 | 47.9500 | CHIX | 1200033KW |
| 14/09/2022 | 15:05:29 | BST | 21 | 47.9500 | BATE | 020001O7N |
| 14/09/2022 | 15:05:29 | BST | 39 | 47.9500 | BATE | 020001O7O |
| 14/09/2022 | 15:05:29 | BST | 91 | 47.9400 | CHIX | 1200033RM |
| 14/09/2022 | 15:05:30 | BST | 74 | 47.9400 | BATE | 020001O83 |
| 14/09/2022 | 15:05:30 | BST | 51 | 47.9400 | TRQX | 617307663560720 |
| 14/09/2022 | 15:05:30 | BST | 81 | 47.9400 | TRQX | 617307663560721 |
| 14/09/2022 | 15:05:31 | BST | 95 | 47.9300 | CHIX | 1200033TI |
| 14/09/2022 | 15:05:36 | BST | 72 | 47.9400 | BATE | 020001O94 |
| 14/09/2022 | 15:05:46 | BST | 12 | 47.9400 | BATE | 020001O9Z |
| 14/09/2022 | 15:05:46 | BST | 23 | 47.9400 | BATE | 020001OA0 |
| 14/09/2022 | 15:05:46 | BST | 3 | 47.9400 | CHIX | 1200033VJ |
| 14/09/2022 | 15:05:46 | BST | 67 | 47.9400 | CHIX | 1200033VK |
| 14/09/2022 | 15:06:00 | BST | 1 | 47.9300 | BATE | 020001OCQ |
| 14/09/2022 | 15:06:00 | BST | 11 | 47.9300 | BATE | 020001OCR |
| 14/09/2022 | 15:06:00 | BST | 78 | 47.9300 | BATE | 020001OCS |
| 14/09/2022 | 15:06:00 | BST | 84 | 47.9300 | CHIX | 1200033ZZ |
| 14/09/2022 | 15:06:40 | BST | 58 | 47.9800 | BATE | 020001OJS |
| 14/09/2022 | 15:06:48 | BST | 39 | 47.9800 | BATE | 020001OKS |
| 14/09/2022 | 15:06:48 | BST | 80 | 47.9800 | BATE | 020001OKT |
| 14/09/2022 | 15:06:54 | BST | 40 | 47.9700 | XLON | 617307739055621 |
| 14/09/2022 | 15:07:13 | BST | 39 | 47.9800 | BATE | 020001OMX |
| 14/09/2022 | 15:08:01 | BST | 77 | 48.0100 | BATE | 020001OTT |
| 14/09/2022 | 15:08:01 | BST | 9 | 48.0000 | XLON | 617307739055833 |
| 14/09/2022 | 15:08:01 | BST | 39 | 48.0000 | XLON | 617307739055832 |
| 14/09/2022 | 15:08:01 | BST | 56 | 48.0100 | XLON | 617307739055835 |
| 14/09/2022 | 15:08:01 | BST | 69 | 48.0100 | XLON | 617307739055834 |
| 14/09/2022 | 15:08:01 | BST | 264 | 48.0100 | XLON | 617307739055829 |
| 14/09/2022 | 15:08:02 | BST | 69 | 48.0100 | XLON | 617307739055848 |
| 14/09/2022 | 15:08:16 | BST | 105 | 48.0700 | CHIX | 120003548 |
| 14/09/2022 | 15:08:17 | BST | 26 | 48.0600 | XLON | 617307739055905 |
| 14/09/2022 | 15:08:21 | BST | 37 | 48.0700 | CHIX | 12000356E |
| 14/09/2022 | 15:08:25 | BST | 104 | 48.0600 | CHIX | 12000359L |
| 14/09/2022 | 15:08:31 | BST | 10 | 48.0600 | CHIX | 1200035BK |
| 14/09/2022 | 15:08:31 | BST | 49 | 48.0600 | CHIX | 1200035BJ |
| 14/09/2022 | 15:08:46 | BST | 80 | 48.0600 | CHIX | 1200035FU |
| 14/09/2022 | 15:08:46 | BST | 62 | 48.0600 | TRQX | 617307663561636 |
| 14/09/2022 | 15:08:46 | BST | 131 | 48.0600 | XLON | 617307739056020 |
| 14/09/2022 | 15:08:47 | BST | 38 | 48.0600 | BATE | 020001P19 |
| 14/09/2022 | 15:08:47 | BST | 39 | 48.0600 | BATE | 020001P18 |
| 14/09/2022 | 15:08:47 | BST | 19 | 48.0600 | XLON | 617307739056030 |
| 14/09/2022 | 15:08:47 | BST | 49 | 48.0600 | XLON | 617307739056028 |
| 14/09/2022 | 15:08:47 | BST | 69 | 48.0600 | XLON | 617307739056029 |
| 14/09/2022 | 15:08:47 | BST | 131 | 48.0600 | XLON | 617307739056024 |

| 14/09/2022 | 15:08:47 | BST | 137 | 48.0600 | XLON | 617307739056026 |
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| 14/09/2022 | 15:08:48 | BST | 69 | 48.0600 | XLON | 617307739056032 |
| 14/09/2022 | 15:08:49 | BST | 45 | 48.0600 | XLON | 617307739056035 |
| 14/09/2022 | 15:08:49 | BST | 58 | 48.0600 | XLON | 617307739056036 |
| 14/09/2022 | 15:08:50 | BST | 104 | 48.0400 | CHIX | 1200035GW |
| 14/09/2022 | 15:08:50 | BST | 135 | 48.0400 | CHIX | 1200035GV |
| 14/09/2022 | 15:08:50 | BST | 7 | 48.0600 | XLON | 617307739056041 |
| 14/09/2022 | 15:08:50 | BST | 51 | 48.0600 | XLON | 617307739056042 |
| 14/09/2022 | 15:08:52 | BST | 39 | 48.0400 | BATE | 020001P1N |
| 14/09/2022 | 15:08:54 | BST | 21 | 48.0400 | BATE | 020001P1Y |
| 14/09/2022 | 15:08:54 | BST | 39 | 48.0400 | BATE | 020001P1Z |
| 14/09/2022 | 15:08:56 | BST | 39 | 48.0400 | BATE | 020001P25 |
| 14/09/2022 | 15:09:01 | BST | 39 | 48.0400 | BATE | 020001P2T |
| 14/09/2022 | 15:09:01 | BST | 89 | 48.0300 | XLON | 617307739056066 |
| 14/09/2022 | 15:09:04 | BST | 39 | 48.0400 | BATE | 020001P3J |
| 14/09/2022 | 15:09:06 | BST | 28 | 48.0300 | XLON | 617307739056084 |
| 14/09/2022 | 15:09:06 | BST | 33 | 48.0300 | XLON | 617307739056094 |
| 14/09/2022 | 15:09:06 | BST | 42 | 48.0300 | XLON | 617307739056093 |
| 14/09/2022 | 15:09:06 | BST | 69 | 48.0300 | XLON | 617307739056091 |
| 14/09/2022 | 15:09:06 | BST | 69 | 48.0300 | XLON | 617307739056092 |
| 14/09/2022 | 15:09:06 | BST | 150 | 48.0300 | XLON | 617307739056083 |
| 14/09/2022 | 15:09:08 | BST | 7 | 48.0300 | XLON | 617307739056107 |
| 14/09/2022 | 15:09:08 | BST | 69 | 48.0300 | XLON | 617307739056108 |
| 14/09/2022 | 15:09:08 | BST | 69 | 48.0300 | XLON | 617307739056109 |
| 14/09/2022 | 15:09:13 | BST | 37 | 48.0300 | BATE | 020001P53 |
| 14/09/2022 | 15:09:13 | BST | 39 | 48.0300 | BATE | 020001P52 |
| 14/09/2022 | 15:09:13 | BST | 62 | 48.0300 | CHIX | 1200035OH |
| 14/09/2022 | 15:09:13 | BST | 85 | 48.0300 | TRQX | 617307663561740 |
| 14/09/2022 | 15:09:13 | BST | 25 | 48.0300 | XLON | 617307739056130 |
| 14/09/2022 | 15:09:13 | BST | 56 | 48.0300 | XLON | 617307739056128 |
| 14/09/2022 | 15:09:13 | BST | 69 | 48.0300 | XLON | 617307739056129 |
| 14/09/2022 | 15:09:13 | BST | 150 | 48.0300 | XLON | 617307739056125 |
| 14/09/2022 | 15:09:14 | BST | 120 | 48.0300 | XLON | 617307739056158 |
| 14/09/2022 | 15:09:30 | BST | 81 | 48.0200 | BATE | 020001P7Y |
| 14/09/2022 | 15:09:30 | BST | 131 | 48.0200 | BATE | 020001P81 |
| 14/09/2022 | 15:09:30 | BST | 67 | 48.0200 | CHIX | 1200035WG |
| 14/09/2022 | 15:09:30 | BST | 81 | 48.0200 | TRQX | 617307663561826 |
| 14/09/2022 | 15:09:30 | BST | 5 | 48.0300 | XLON | 617307739056202 |
| 14/09/2022 | 15:09:30 | BST | 13 | 48.0300 | XLON | 617307739056205 |
| 14/09/2022 | 15:09:30 | BST | 49 | 48.0300 | XLON | 617307739056204 |
| 14/09/2022 | 15:09:30 | BST | 52 | 48.0300 | XLON | 617307739056203 |
| 14/09/2022 | 15:09:30 | BST | 69 | 48.0300 | XLON | 617307739056196 |
| 14/09/2022 | 15:09:30 | BST | 69 | 48.0300 | XLON | 617307739056197 |
| 14/09/2022 | 15:09:30 | BST | 100 | 48.0300 | XLON | 617307739056198 |
| 14/09/2022 | 15:09:35 | BST | 7 | 48.0300 | XLON | 617307739056224 |
| 14/09/2022 | 15:09:35 | BST | 22 | 48.0300 | XLON | 617307739056225 |
| 14/09/2022 | 15:09:35 | BST | 56 | 48.0300 | XLON | 617307739056226 |
| 14/09/2022 | 15:09:36 | BST | 32 | 48.0300 | XLON | 617307739056227 |
| 14/09/2022 | 15:10:08 | BST | 74 | 48.0300 | CHIX | 12000364J |
| 14/09/2022 | 15:10:08 | BST | 102 | 48.0300 | CHIX | 12000364H |
| 14/09/2022 | 15:10:08 | BST | 275 | 48.0300 | XLON | 617307739056312 |
| 14/09/2022 | 15:10:08 | BST | 275 | 48.0300 | XLON | 617307739056314 |
| 14/09/2022 | 15:10:14 | BST | 21 | 48.0300 | BATE | 020001PCE |
| 14/09/2022 | 15:10:15 | BST | 121 | 48.0200 | XLON | 617307739056339 |
| 14/09/2022 | 15:11:30 | BST | 39 | 48.0900 | BATE | 020001POG |
| 14/09/2022 | 15:11:30 | BST | 209 | 48.0900 | BATE | 020001POH |
| 14/09/2022 | 15:11:31 | BST | 111 | 48.0800 | CHIX | 1200036TJ |
| 14/09/2022 | 15:11:31 | BST | 112 | 48.0800 | CHIX | 1200036TM |
| 14/09/2022 | 15:11:31 | BST | 83 | 48.0800 | TRQX | 617307663562403 |
| 14/09/2022 | 15:11:31 | BST | 69 | 48.0800 | XLON | 617307739056631 |
| 14/09/2022 | 15:11:31 | BST | 190 | 48.0800 | XLON | 617307739056632 |

| 14/09/2022 | 15:11:31 | BST | 247 | 48.0800 | XLON | 617307739056626 |
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| 14/09/2022 | 15:11:35 | BST | 21 | 48.0900 | BATE | 020001PP9 |
| 14/09/2022 | 15:11:50 | BST | 10 | 48.1200 | XLON | 617307739056734 |
| 14/09/2022 | 15:11:50 | BST | 51 | 48.1200 | XLON | 617307739056733 |
| 14/09/2022 | 15:12:02 | BST | 32 | 48.1000 | XLON | 617307739056773 |
| 14/09/2022 | 15:12:02 | BST | 30 | 48.1100 | XLON | 617307739056777 |
| 14/09/2022 | 15:12:02 | BST | 51 | 48.1100 | XLON | 617307739056774 |
| 14/09/2022 | 15:12:02 | BST | 69 | 48.1100 | XLON | 617307739056775 |
| 14/09/2022 | 15:12:02 | BST | 69 | 48.1100 | XLON | 617307739056776 |
| 14/09/2022 | 15:12:02 | BST | 271 | 48.1100 | XLON | 617307739056768 |
| 14/09/2022 | 15:12:09 | BST | 36 | 48.0900 | BATE | 020001PWC |
| 14/09/2022 | 15:12:09 | BST | 39 | 48.0900 | BATE | 020001PWB |
| 14/09/2022 | 15:12:09 | BST | 72 | 48.0900 | BATE | 020001PWD |
| 14/09/2022 | 15:12:09 | BST | 117 | 48.0800 | CHIX | 120003788 |
| 14/09/2022 | 15:12:09 | BST | 24 | 48.0800 | XLON | 617307739056829 |
| 14/09/2022 | 15:12:09 | BST | 51 | 48.0800 | XLON | 617307739056827 |
| 14/09/2022 | 15:12:09 | BST | 133 | 48.0800 | XLON | 617307739056828 |
| 14/09/2022 | 15:12:27 | BST | 26 | 48.0900 | XLON | 617307739056914 |
| 14/09/2022 | 15:12:27 | BST | 104 | 48.0900 | XLON | 617307739056913 |
| 14/09/2022 | 15:12:34 | BST | 61 | 48.0900 | CHIX | 1200037EB |
| 14/09/2022 | 15:12:34 | BST | 132 | 48.0900 | XLON | 617307739056945 |
| 14/09/2022 | 15:12:40 | BST | 21 | 48.0900 | BATE | 020001Q0H |
| 14/09/2022 | 15:12:40 | BST | 225 | 48.0900 | BATE | 020001Q0I |
| 14/09/2022 | 15:12:45 | BST | 36 | 48.0900 | BATE | 020001Q0Y |
| 14/09/2022 | 15:12:52 | BST | 42 | 48.0700 | TRQX | 617307663562827 |
| 14/09/2022 | 15:12:52 | BST | 65 | 48.0700 | TRQX | 617307663562826 |
| 14/09/2022 | 15:12:52 | BST | 19 | 48.0700 | XLON | 617307739057032 |
| 14/09/2022 | 15:12:52 | BST | 47 | 48.0700 | XLON | 617307739057034 |
| 14/09/2022 | 15:12:52 | BST | 51 | 48.0700 | XLON | 617307739057031 |
| 14/09/2022 | 15:12:52 | BST | 55 | 48.0700 | XLON | 617307739057033 |
| 14/09/2022 | 15:12:52 | BST | 60 | 48.0700 | XLON | 617307739057030 |
| 14/09/2022 | 15:13:10 | BST | 43 | 48.0600 | BATE | 020001Q54 |
| 14/09/2022 | 15:13:10 | BST | 112 | 48.0500 | CHIX | 1200037PN |
| 14/09/2022 | 15:13:15 | BST | 43 | 48.0500 | BATE | 020001Q5G |
| 14/09/2022 | 15:13:29 | BST | 58 | 48.0600 | CHIX | 1200037TB |
| 14/09/2022 | 15:13:29 | BST | 58 | 48.0600 | XLON | 617307739057167 |
| 14/09/2022 | 15:13:36 | BST | 39 | 48.0600 | BATE | 020001Q82 |
| 14/09/2022 | 15:13:36 | BST | 102 | 48.0600 | BATE | 020001Q83 |
| 14/09/2022 | 15:13:36 | BST | 69 | 48.0500 | XLON | 617307739057233 |
| 14/09/2022 | 15:13:36 | BST | 72 | 48.0600 | XLON | 617307739057220 |
| 14/09/2022 | 15:13:36 | BST | 72 | 48.0600 | XLON | 617307739057222 |
| 14/09/2022 | 15:13:41 | BST | 2 | 48.0600 | BATE | 020001QAK |
| 14/09/2022 | 15:13:41 | BST | 21 | 48.0600 | BATE | 020001QAH |
| 14/09/2022 | 15:13:41 | BST | 21 | 48.0600 | BATE | 020001QAJ |
| 14/09/2022 | 15:13:41 | BST | 39 | 48.0600 | BATE | 020001QAG |
| 14/09/2022 | 15:13:41 | BST | 42 | 48.0600 | BATE | 020001QAL |
| 14/09/2022 | 15:13:41 | BST | 72 | 48.0600 | BATE | 020001QAM |
| 14/09/2022 | 15:13:41 | BST | 96 | 48.0600 | BATE | 020001QAI |
| 14/09/2022 | 15:13:43 | BST | 43 | 48.0200 | CHIX | 12000380Q |
| 14/09/2022 | 15:13:43 | BST | 44 | 48.0200 | CHIX | 12000380P |
| 14/09/2022 | 15:13:43 | BST | 55 | 48.0400 | XLON | 617307739057278 |
| 14/09/2022 | 15:13:43 | BST | 20 | 48.0500 | XLON | 617307739057279 |
| 14/09/2022 | 15:13:45 | BST | 39 | 48.0200 | BATE | 020001QBI |
| 14/09/2022 | 15:13:45 | BST | 71 | 48.0100 | XLON | 617307739057303 |
| 14/09/2022 | 15:13:45 | BST | 177 | 48.0100 | XLON | 617307739057304 |
| 14/09/2022 | 15:13:47 | BST | 98 | 48.0100 | XLON | 617307739057318 |
| 14/09/2022 | 15:13:47 | BST | 120 | 48.0100 | XLON | 617307739057319 |
| 14/09/2022 | 15:13:48 | BST | 39 | 48.0200 | BATE | 020001QCS |
| 14/09/2022 | 15:13:48 | BST | 67 | 48.0100 | XLON | 617307739057321 |
| 14/09/2022 | 15:13:51 | BST | 69 | 48.0100 | XLON | 617307739057327 |
| 14/09/2022 | 15:13:51 | BST | 125 | 48.0100 | XLON | 617307739057326 |

| 14/09/2022 | 15:13:52 | BST | 39 | 48.0200 | BATE | 020001QDQ |
|---|---|---|---|---|---|---|
| 14/09/2022 | 15:13:52 | BST | 160 | 48.0100 | XLON | 617307739057345 |
| 14/09/2022 | 15:14:22 | BST | 39 | 48.0200 | BATE | 020001QJC |
| 14/09/2022 | 15:14:40 | BST | 32 | 48.0300 | XLON | 617307739057542 |
| 14/09/2022 | 15:14:40 | BST | 108 | 48.0300 | XLON | 617307739057543 |
| 14/09/2022 | 15:14:40 | BST | 140 | 48.0300 | XLON | 617307739057541 |
| 14/09/2022 | 15:14:48 | BST | 88 | 48.0200 | CHIX | 1200038M8 |
| 14/09/2022 | 15:14:50 | BST | 100 | 48.0200 | CHIX | 1200038MT |
| 14/09/2022 | 15:15:23 | BST | 39 | 48.0400 | BATE | 020001QSQ |
| 14/09/2022 | 15:15:23 | BST | 72 | 48.0400 | BATE | 020001QSR |
| 14/09/2022 | 15:15:23 | BST | 161 | 48.0300 | CHIX | 1200038YX |
| 14/09/2022 | 15:15:26 | BST | 39 | 48.0400 | BATE | 020001QT5 |
| 14/09/2022 | 15:15:31 | BST | 39 | 48.0400 | BATE | 020001QTU |
| 14/09/2022 | 15:15:32 | BST | 102 | 48.0300 | BATE | 020001QTY |
| 14/09/2022 | 15:15:32 | BST | 108 | 48.0300 | BATE | 020001QTX |
| 14/09/2022 | 15:15:35 | BST | 21 | 48.0300 | BATE | 020001QU7 |
| 14/09/2022 | 15:15:35 | BST | 39 | 48.0300 | BATE | 020001QU8 |
| 14/09/2022 | 15:16:07 | BST | 69 | 48.0600 | XLON | 617307739057847 |
| 14/09/2022 | 15:16:07 | BST | 69 | 48.0600 | XLON | 617307739057848 |
| 14/09/2022 | 15:16:11 | BST | 156 | 48.0500 | CHIX | 1200039C5 |
| 14/09/2022 | 15:16:11 | BST | 81 | 48.0500 | TRQX | 617307663563874 |
| 14/09/2022 | 15:16:11 | BST | 88 | 48.0500 | XLON | 617307739057860 |
| 14/09/2022 | 15:16:11 | BST | 159 | 48.0500 | XLON | 617307739057859 |
| 14/09/2022 | 15:16:15 | BST | 64 | 48.0400 | TRQX | 617307663563882 |
| 14/09/2022 | 15:16:15 | BST | 77 | 48.0400 | XLON | 617307739057891 |
| 14/09/2022 | 15:16:16 | BST | 51 | 48.0400 | BATE | 020001R0A |
| 14/09/2022 | 15:16:17 | BST | 46 | 48.0400 | XLON | 617307739057906 |
| 14/09/2022 | 15:16:24 | BST | 158 | 48.0400 | XLON | 617307739057953 |
| 14/09/2022 | 15:16:24 | BST | 192 | 48.0400 | XLON | 617307739057949 |
| 14/09/2022 | 15:16:35 | BST | 37 | 48.0400 | BATE | 020001R3N |
| 14/09/2022 | 15:16:35 | BST | 39 | 48.0400 | BATE | 020001R3M |
| 14/09/2022 | 15:16:35 | BST | 88 | 48.0300 | XLON | 617307739058002 |
| 14/09/2022 | 15:16:40 | BST | 144 | 48.0300 | BATE | 020001R42 |
| 14/09/2022 | 15:16:40 | BST | 21 | 48.0400 | BATE | 020001R40 |
| 14/09/2022 | 15:16:40 | BST | 24 | 48.0400 | BATE | 020001R3Z |
| 14/09/2022 | 15:16:49 | BST | 39 | 48.0300 | BATE | 020001R4S |
| 14/09/2022 | 15:16:52 | BST | 39 | 48.0200 | BATE | 020001R5J |
| 14/09/2022 | 15:16:52 | BST | 39 | 48.0300 | BATE | 020001R5K |
| 14/09/2022 | 15:16:52 | BST | 43 | 48.0300 | BATE | 020001R5L |
| 14/09/2022 | 15:16:52 | BST | 72 | 48.0300 | BATE | 020001R5M |
| 14/09/2022 | 15:16:52 | BST | 111 | 48.0200 | CHIX | 1200039ME |
| 14/09/2022 | 15:16:52 | BST | 25 | 48.0100 | XLON | 617307739058063 |
| 14/09/2022 | 15:16:52 | BST | 58 | 48.0100 | XLON | 617307739058061 |
| 14/09/2022 | 15:16:52 | BST | 69 | 48.0100 | XLON | 617307739058062 |
| 14/09/2022 | 15:16:52 | BST | 129 | 48.0100 | XLON | 617307739058058 |
| 14/09/2022 | 15:17:09 | BST | 69 | 47.9800 | CHIX | 1200039U8 |
| 14/09/2022 | 15:17:09 | BST | 60 | 47.9800 | XLON | 617307739058152 |
| 14/09/2022 | 15:17:09 | BST | 43 | 47.9900 | XLON | 617307739058153 |
| 14/09/2022 | 15:17:09 | BST | 58 | 47.9900 | XLON | 617307739058142 |
| 14/09/2022 | 15:17:14 | BST | 217 | 47.9800 | XLON | 617307739058185 |
| 14/09/2022 | 15:17:32 | BST | 197 | 47.9900 | BATE | 020001RC2 |
| 14/09/2022 | 15:17:34 | BST | 103 | 47.9900 | BATE | 020001RC8 |
| 14/09/2022 | 15:17:45 | BST | 63 | 47.9900 | CHIX | 120003A2A |
| 14/09/2022 | 15:17:45 | BST | 94 | 47.9900 | TRQX | 617307663564304 |
| 14/09/2022 | 15:18:01 | BST | 1 | 47.9800 | BATE | 020001REG |
| 14/09/2022 | 15:18:01 | BST | 86 | 47.9800 | BATE | 020001REI |
| 14/09/2022 | 15:18:01 | BST | 63 | 47.9800 | CHIX | 120003A4S |
| 14/09/2022 | 15:18:01 | BST | 52 | 47.9900 | XLON | 617307739058298 |
| 14/09/2022 | 15:18:01 | BST | 69 | 47.9900 | XLON | 617307739058297 |
| 14/09/2022 | 15:18:06 | BST | 169 | 47.9800 | BATE | 020001RGC |
| 14/09/2022 | 15:18:41 | BST | 103 | 47.9900 | CHIX | 120003AG6 |

| 14/09/2022 | 15:18:41 | BST | 135 | 47.9900 | XLON | 617307739058405 |
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| 14/09/2022 | 15:18:53 | BST | 104 | 47.9800 | BATE | 020001RMF |
| 14/09/2022 | 15:18:53 | BST | 56 | 47.9800 | TRQX | 617307663564658 |
| 14/09/2022 | 15:18:54 | BST | 21 | 47.9800 | BATE | 020001RMR |
| 14/09/2022 | 15:18:57 | BST | 102 | 47.9700 | BATE | 020001RN5 |
| 14/09/2022 | 15:19:04 | BST | 62 | 47.9600 | CHIX | 120003AKM |
| 14/09/2022 | 15:19:04 | BST | 67 | 47.9600 | XLON | 617307739058459 |
| 14/09/2022 | 15:19:09 | BST | 186 | 47.9600 | BATE | 020001RPR |
| 14/09/2022 | 15:19:23 | BST | 16 | 47.9600 | BATE | 020001RRV |
| 14/09/2022 | 15:19:23 | BST | 39 | 47.9600 | BATE | 020001RRW |
| 14/09/2022 | 15:19:23 | BST | 170 | 47.9500 | XLON | 617307739058531 |
| 14/09/2022 | 15:19:34 | BST | 54 | 47.9600 | BATE | 020001RSL |
| 14/09/2022 | 15:20:08 | BST | 12 | 47.9800 | BATE | 020001RZ0 |
| 14/09/2022 | 15:20:08 | BST | 69 | 47.9800 | XLON | 617307739058745 |
| 14/09/2022 | 15:20:08 | BST | 69 | 47.9800 | XLON | 617307739058746 |
| 14/09/2022 | 15:20:25 | BST | 106 | 47.9700 | BATE | 020001S1K |
| 14/09/2022 | 15:20:36 | BST | 60 | 47.9700 | BATE | 020001S32 |
| 14/09/2022 | 15:20:36 | BST | 61 | 47.9700 | BATE | 020001S31 |
| 14/09/2022 | 15:20:36 | BST | 101 | 47.9700 | XLON | 617307739058808 |
| 14/09/2022 | 15:20:37 | BST | 9 | 47.9700 | BATE | 020001S3H |
| 14/09/2022 | 15:20:38 | BST | 24 | 47.9700 | BATE | 020001S3Y |
| 14/09/2022 | 15:20:38 | BST | 69 | 47.9600 | CHIX | 120003BEH |
| 14/09/2022 | 15:20:38 | BST | 26 | 47.9700 | TRQX | 617307663565248 |
| 14/09/2022 | 15:20:38 | BST | 37 | 47.9700 | TRQX | 617307663565247 |
| 14/09/2022 | 15:20:38 | BST | 15 | 47.9700 | XLON | 617307739058817 |
| 14/09/2022 | 15:20:38 | BST | 94 | 47.9700 | XLON | 617307739058818 |
| 14/09/2022 | 15:20:40 | BST | 77 | 47.9600 | CHIX | 120003BFE |
| 14/09/2022 | 15:20:41 | BST | 49 | 47.9700 | XLON | 617307739058836 |
| 14/09/2022 | 15:20:41 | BST | 69 | 47.9700 | XLON | 617307739058837 |
| 14/09/2022 | 15:20:43 | BST | 22 | 47.9700 | XLON | 617307739058847 |
| 14/09/2022 | 15:20:45 | BST | 36 | 47.9600 | BATE | 020001S4N |
| 14/09/2022 | 15:21:08 | BST | 78 | 47.9600 | BATE | 020001S73 |
| 14/09/2022 | 15:21:08 | BST | 241 | 47.9600 | XLON | 617307739058885 |
| 14/09/2022 | 15:21:08 | BST | 241 | 47.9600 | XLON | 617307739058886 |
| 14/09/2022 | 15:21:25 | BST | 53 | 47.9600 | CHIX | 120003BRY |
| 14/09/2022 | 15:21:30 | BST | 39 | 47.9600 | BATE | 020001SAZ |
| 14/09/2022 | 15:21:35 | BST | 21 | 47.9600 | BATE | 020001SBA |
| 14/09/2022 | 15:21:38 | BST | 17 | 47.9500 | BATE | 020001SBO |
| 14/09/2022 | 15:21:38 | BST | 90 | 47.9500 | BATE | 020001SBN |
| 14/09/2022 | 15:21:38 | BST | 106 | 47.9500 | CHIX | 120003BW3 |
| 14/09/2022 | 15:21:38 | BST | 132 | 47.9500 | CHIX | 120003BVM |
| 14/09/2022 | 15:21:38 | BST | 81 | 47.9500 | TRQX | 617307663565488 |
| 14/09/2022 | 15:21:38 | BST | 239 | 47.9500 | XLON | 617307739059047 |
| 14/09/2022 | 15:21:40 | BST | 21 | 47.9500 | BATE | 020001SC8 |
| 14/09/2022 | 15:21:47 | BST | 17 | 47.9400 | BATE | 020001SD9 |
| 14/09/2022 | 15:21:47 | BST | 36 | 47.9400 | BATE | 020001SD8 |
| 14/09/2022 | 15:21:47 | BST | 39 | 47.9400 | BATE | 020001SD7 |
| 14/09/2022 | 15:21:47 | BST | 39 | 47.9500 | BATE | 020001SD0 |
| 14/09/2022 | 15:21:47 | BST | 19 | 47.9300 | XLON | 617307739059117 |
| 14/09/2022 | 15:21:47 | BST | 76 | 47.9300 | XLON | 617307739059116 |
| 14/09/2022 | 15:21:56 | BST | 121 | 47.9200 | XLON | 617307739059141 |
| 14/09/2022 | 15:21:58 | BST | 202 | 47.9200 | XLON | 617307739059158 |
| 14/09/2022 | 15:21:59 | BST | 75 | 47.9100 | BATE | 020001SGZ |
| 14/09/2022 | 15:21:59 | BST | 97 | 47.9100 | BATE | 020001SH0 |
| 14/09/2022 | 15:21:59 | BST | 98 | 47.9100 | CHIX | 120003C78 |
| 14/09/2022 | 15:22:15 | BST | 140 | 47.8900 | BATE | 020001SKB |
| 14/09/2022 | 15:22:42 | BST | 28 | 47.8700 | XLON | 617307739059373 |
| 14/09/2022 | 15:22:52 | BST | 110 | 47.8700 | BATE | 020001SQC |
| 14/09/2022 | 15:22:52 | BST | 64 | 47.8700 | CHIX | 120003CP7 |
| 14/09/2022 | 15:22:52 | BST | 79 | 47.8700 | CHIX | 120003CPA |
| 14/09/2022 | 15:22:52 | BST | 57 | 47.8700 | XLON | 617307739059420 |

| 14/09/2022 | 15:22:52 | BST | 64 | 47.8700 | XLON | 617307739059419 |
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| 14/09/2022 | 15:22:52 | BST | 108 | 47.8700 | XLON | 617307739059417 |
| 14/09/2022 | 15:22:52 | BST | 108 | 47.8700 | XLON | 617307739059418 |
| 14/09/2022 | 15:23:08 | BST | 95 | 47.8500 | XLON | 617307739059532 |
| 14/09/2022 | 15:23:19 | BST | 40 | 47.8500 | XLON | 617307739059627 |
| 14/09/2022 | 15:23:19 | BST | 40 | 47.8500 | XLON | 617307739059628 |
| 14/09/2022 | 15:23:31 | BST | 122 | 47.8600 | BATE | 020001SWX |
| 14/09/2022 | 15:23:52 | BST | 17 | 47.8700 | CHIX | 120003D7G |
| 14/09/2022 | 15:23:52 | BST | 41 | 47.8700 | CHIX | 120003D7F |
| 14/09/2022 | 15:24:12 | BST | 67 | 47.8500 | BATE | 020001T2G |
| 14/09/2022 | 15:24:12 | BST | 100 | 47.8500 | TRQX | 617307663566278 |
| 14/09/2022 | 15:24:12 | BST | 58 | 47.8500 | XLON | 617307739059814 |
| 14/09/2022 | 15:24:12 | BST | 192 | 47.8500 | XLON | 617307739059813 |
| 14/09/2022 | 15:24:21 | BST | 50 | 47.8400 | CHIX | 120003DHS |
| 14/09/2022 | 15:24:28 | BST | 17 | 47.8400 | CHIX | 120003DIR |
| 14/09/2022 | 15:24:33 | BST | 63 | 47.8400 | BATE | 020001T5I |
| 14/09/2022 | 15:24:50 | BST | 43 | 47.8700 | CHIX | 120003DS1 |
| 14/09/2022 | 15:24:51 | BST | 76 | 47.8700 | CHIX | 120003DSI |
| 14/09/2022 | 15:24:57 | BST | 57 | 47.8700 | BATE | 020001TA3 |
| 14/09/2022 | 15:25:23 | BST | 65 | 47.8600 | CHIX | 120003DY5 |
| 14/09/2022 | 15:25:23 | BST | 94 | 47.8600 | CHIX | 120003DY4 |
| 14/09/2022 | 15:25:33 | BST | 97 | 47.8300 | CHIX | 120003E18 |
| 14/09/2022 | 15:25:57 | BST | 55 | 47.8200 | BATE | 020001TI8 |
| 14/09/2022 | 15:25:57 | BST | 76 | 47.8200 | BATE | 020001TI7 |
| 14/09/2022 | 15:26:03 | BST | 92 | 47.8000 | BATE | 020001TJO |
| 14/09/2022 | 15:26:14 | BST | 89 | 47.7900 | BATE | 020001TMX |
| 14/09/2022 | 15:26:14 | BST | 58 | 47.7900 | CHIX | 120003EED |
| 14/09/2022 | 15:26:56 | BST | 18 | 47.7400 | TRQX | 617307663567278 |
| 14/09/2022 | 15:26:57 | BST | 72 | 47.7400 | BATE | 020001TX2 |
| 14/09/2022 | 15:26:57 | BST | 77 | 47.7400 | BATE | 020001TX3 |
| 14/09/2022 | 15:26:57 | BST | 151 | 47.7400 | CHIX | 120003EZ5 |
| 14/09/2022 | 15:26:57 | BST | 104 | 47.7400 | TRQX | 617307663567280 |
| 14/09/2022 | 15:27:36 | BST | 119 | 47.7200 | BATE | 020001U4G |
| 14/09/2022 | 15:27:36 | BST | 101 | 47.7200 | CHIX | 120003FF8 |
| 14/09/2022 | 15:27:53 | BST | 15 | 47.6900 | BATE | 020001U71 |
| 14/09/2022 | 15:27:53 | BST | 88 | 47.6900 | BATE | 020001U72 |
| 14/09/2022 | 15:28:07 | BST | 15 | 47.6900 | XLON | 617307739060994 |
| 14/09/2022 | 15:28:07 | BST | 62 | 47.6900 | XLON | 617307739060993 |
| 14/09/2022 | 15:28:28 | BST | 56 | 47.6900 | CHIX | 120003FSY |
| 14/09/2022 | 15:28:28 | BST | 63 | 47.6900 | CHIX | 120003FSV |
| 14/09/2022 | 15:28:33 | BST | 40 | 47.6800 | TRQX | 617307663567778 |
| 14/09/2022 | 15:29:11 | BST | 20 | 47.7000 | XLON | 617307739061329 |
| 14/09/2022 | 15:29:11 | BST | 69 | 47.7000 | XLON | 617307739061328 |
| 14/09/2022 | 15:29:11 | BST | 69 | 47.7000 | XLON | 617307739061330 |
| 14/09/2022 | 15:29:17 | BST | 33 | 47.7000 | XLON | 617307739061344 |
| 14/09/2022 | 15:29:22 | BST | 84 | 47.6900 | BATE | 020001UIA |
| 14/09/2022 | 15:29:22 | BST | 120 | 47.6900 | CHIX | 120003G5G |
| 14/09/2022 | 15:29:22 | BST | 25 | 47.6900 | XLON | 617307739061361 |
| 14/09/2022 | 15:29:22 | BST | 164 | 47.6900 | XLON | 617307739061360 |
| 14/09/2022 | 15:29:22 | BST | 51 | 47.7000 | XLON | 617307739061364 |
| 14/09/2022 | 15:29:22 | BST | 69 | 47.7000 | XLON | 617307739061362 |
| 14/09/2022 | 15:29:22 | BST | 69 | 47.7000 | XLON | 617307739061363 |
| 14/09/2022 | 15:29:35 | BST | 84 | 47.6800 | BATE | 020001UK5 |
| 14/09/2022 | 15:29:35 | BST | 82 | 47.6800 | CHIX | 120003GA9 |
| 14/09/2022 | 15:29:35 | BST | 92 | 47.6800 | XLON | 617307739061414 |
| 14/09/2022 | 15:29:35 | BST | 96 | 47.6800 | XLON | 617307739061412 |
| 14/09/2022 | 15:29:45 | BST | 75 | 47.6700 | BATE | 020001UM1 |
| 14/09/2022 | 15:30:08 | BST | 26 | 47.6600 | CHIX | 120003GKU |
| 14/09/2022 | 15:30:08 | BST | 71 | 47.6600 | CHIX | 120003GKV |
| 14/09/2022 | 15:30:08 | BST | 41 | 47.6600 | XLON | 617307739061588 |
| 14/09/2022 | 15:30:08 | BST | 55 | 47.6600 | XLON | 617307739061589 |

| 14/09/2022 | 15:30:08 | BST | 96 | 47.6600 | XLON | 617307739061587 |
|---|---|---|---|---|---|---|
| 14/09/2022 | 15:30:49 | BST | 108 | 47.6800 | BATE | 020001UXS |
| 14/09/2022 | 15:30:57 | BST | 71 | 47.6800 | CHIX | 120003H3J |
| 14/09/2022 | 15:30:57 | BST | 73 | 47.6800 | CHIX | 120003H3H |
| 14/09/2022 | 15:30:57 | BST | 117 | 47.6800 | TRQX | 617307663568629 |
| 14/09/2022 | 15:30:57 | BST | 269 | 47.6700 | XLON | 617307739061851 |
| 14/09/2022 | 15:30:57 | BST | 78 | 47.6800 | XLON | 617307739061848 |
| 14/09/2022 | 15:30:57 | BST | 170 | 47.6800 | XLON | 617307739061847 |
| 14/09/2022 | 15:31:29 | BST | 59 | 47.7200 | XLON | 617307739062074 |
| 14/09/2022 | 15:31:29 | BST | 108 | 47.7200 | XLON | 617307739062075 |
| 14/09/2022 | 15:31:30 | BST | 211 | 47.7200 | XLON | 617307739062081 |
| 14/09/2022 | 15:31:33 | BST | 35 | 47.7200 | BATE | 020001V7O |
| 14/09/2022 | 15:31:33 | BST | 39 | 47.7200 | BATE | 020001V7I |
| 14/09/2022 | 15:31:33 | BST | 39 | 47.7200 | BATE | 020001V7P |
| 14/09/2022 | 15:31:33 | BST | 275 | 47.7100 | XLON | 617307739062125 |
| 14/09/2022 | 15:31:43 | BST | 160 | 47.7200 | XLON | 617307739062183 |
| 14/09/2022 | 15:31:46 | BST | 108 | 47.7200 | XLON | 617307739062189 |
| 14/09/2022 | 15:31:49 | BST | 21 | 47.7300 | BATE | 020001VAT |
| 14/09/2022 | 15:31:49 | BST | 39 | 47.7300 | BATE | 020001VAS |
| 14/09/2022 | 15:31:49 | BST | 132 | 47.7200 | CHIX | 120003HMC |
| 14/09/2022 | 15:31:49 | BST | 44 | 47.7200 | XLON | 617307739062210 |
| 14/09/2022 | 15:31:49 | BST | 75 | 47.7200 | XLON | 617307739062216 |
| 14/09/2022 | 15:32:05 | BST | 39 | 47.7300 | BATE | 020001VCL |
| 14/09/2022 | 15:32:10 | BST | 65 | 47.7200 | BATE | 020001VDA |
| 14/09/2022 | 15:32:10 | BST | 65 | 47.7200 | BATE | 020001VDE |
| 14/09/2022 | 15:32:10 | BST | 68 | 47.7200 | CHIX | 120003HS2 |
| 14/09/2022 | 15:32:10 | BST | 106 | 47.7200 | XLON | 617307739062294 |
| 14/09/2022 | 15:32:10 | BST | 122 | 47.7200 | XLON | 617307739062295 |
| 14/09/2022 | 15:32:26 | BST | 93 | 47.7300 | BATE | 020001VF9 |
| 14/09/2022 | 15:32:26 | BST | 110 | 47.7300 | BATE | 020001VF8 |
| 14/09/2022 | 15:32:44 | BST | 105 | 47.7200 | BATE | 020001VH4 |
| 14/09/2022 | 15:32:44 | BST | 62 | 47.7200 | CHIX | 120003HZW |
| 14/09/2022 | 15:32:44 | BST | 107 | 47.7200 | XLON | 617307739062434 |
| 14/09/2022 | 15:32:44 | BST | 137 | 47.7200 | XLON | 617307739062435 |
| 14/09/2022 | 15:33:14 | BST | 75 | 47.7400 | BATE | 020001VOE |
| 14/09/2022 | 15:33:22 | BST | 59 | 47.7400 | XLON | 617307739062698 |
| 14/09/2022 | 15:33:39 | BST | 105 | 47.7400 | CHIX | 120003ILV |
| 14/09/2022 | 15:34:03 | BST | 10 | 47.7600 | CHIX | 120003IR4 |
| 14/09/2022 | 15:34:03 | BST | 50 | 47.7600 | CHIX | 120003IR3 |
| 14/09/2022 | 15:34:03 | BST | 104 | 47.7600 | XLON | 617307739062823 |
| 14/09/2022 | 15:34:13 | BST | 90 | 47.7600 | CHIX | 120003IT9 |
| 14/09/2022 | 15:34:13 | BST | 104 | 47.7600 | XLON | 617307739062852 |
| 14/09/2022 | 15:34:16 | BST | 58 | 47.7600 | CHIX | 120003ITM |
| 14/09/2022 | 15:34:17 | BST | 39 | 47.7600 | BATE | 020001VWO |
| 14/09/2022 | 15:34:19 | BST | 39 | 47.7600 | BATE | 020001VWU |
| 14/09/2022 | 15:34:21 | BST | 21 | 47.7500 | BATE | 020001VX4 |
| 14/09/2022 | 15:34:21 | BST | 39 | 47.7500 | BATE | 020001VX3 |
| 14/09/2022 | 15:34:21 | BST | 35 | 47.7500 | TRQX | 617307663569466 |
| 14/09/2022 | 15:34:21 | BST | 107 | 47.7500 | TRQX | 617307663569462 |
| 14/09/2022 | 15:34:50 | BST | 39 | 47.7400 | BATE | 020001W07 |
| 14/09/2022 | 15:34:55 | BST | 21 | 47.7400 | BATE | 020001W0Z |
| 14/09/2022 | 15:34:55 | BST | 24 | 47.7400 | BATE | 020001W0Y |
| 14/09/2022 | 15:35:00 | BST | 21 | 47.7400 | BATE | 020001W1F |
| 14/09/2022 | 15:35:00 | BST | 30 | 47.7400 | BATE | 020001W1E |
| 14/09/2022 | 15:35:10 | BST | 111 | 47.7500 | BATE | 020001W5B |
| 14/09/2022 | 15:35:13 | BST | 22 | 47.7500 | CHIX | 120003J9P |
| 14/09/2022 | 15:35:14 | BST | 169 | 47.7500 | BATE | 020001W60 |
| 14/09/2022 | 15:35:16 | BST | 156 | 47.7500 | BATE | 020001W63 |
| 14/09/2022 | 15:35:18 | BST | 16 | 47.7500 | CHIX | 120003JB9 |
| 14/09/2022 | 15:35:18 | BST | 39 | 47.7500 | CHIX | 120003JBA |
| 14/09/2022 | 15:35:18 | BST | 41 | 47.7500 | CHIX | 120003JBB |

| 14/09/2022 | 15:35:18 | BST | 69 | 47.7500 | CHIX | 120003JAT |
|---|---|---|---|---|---|---|
| 14/09/2022 | 15:35:18 | BST | 16 | 47.7500 | XLON | 617307739063150 |
| 14/09/2022 | 15:35:18 | BST | 69 | 47.7500 | XLON | 617307739063148 |
| 14/09/2022 | 15:35:18 | BST | 69 | 47.7500 | XLON | 617307739063149 |
| 14/09/2022 | 15:35:21 | BST | 24 | 47.7500 | BATE | 020001W74 |
| 14/09/2022 | 15:35:21 | BST | 61 | 47.7500 | BATE | 020001W73 |
| 14/09/2022 | 15:35:27 | BST | 39 | 47.7400 | BATE | 020001W7S |
| 14/09/2022 | 15:35:27 | BST | 69 | 47.7400 | XLON | 617307739063205 |
| 14/09/2022 | 15:35:27 | BST | 100 | 47.7400 | XLON | 617307739063206 |
| 14/09/2022 | 15:35:27 | BST | 129 | 47.7400 | XLON | 617307739063204 |
| 14/09/2022 | 15:35:37 | BST | 64 | 47.7400 | BATE | 020001W9K |
| 14/09/2022 | 15:35:37 | BST | 67 | 47.7400 | BATE | 020001W9R |
| 14/09/2022 | 15:36:06 | BST | 60 | 47.7300 | BATE | 020001WE0 |
| 14/09/2022 | 15:36:06 | BST | 63 | 47.7300 | BATE | 020001WED |
| 14/09/2022 | 15:36:06 | BST | 34 | 47.7400 | XLON | 617307739063361 |
| 14/09/2022 | 15:36:06 | BST | 69 | 47.7400 | XLON | 617307739063360 |
| 14/09/2022 | 15:36:36 | BST | 128 | 47.7300 | CHIX | 120003K18 |
| 14/09/2022 | 15:36:50 | BST | 76 | 47.7300 | CHIX | 120003K5F |
| 14/09/2022 | 15:36:50 | BST | 26 | 47.7400 | XLON | 617307739063510 |
| 14/09/2022 | 15:36:50 | BST | 40 | 47.7400 | XLON | 617307739063512 |
| 14/09/2022 | 15:36:50 | BST | 51 | 47.7400 | XLON | 617307739063511 |
| 14/09/2022 | 15:36:50 | BST | 69 | 47.7400 | XLON | 617307739063508 |
| 14/09/2022 | 15:36:50 | BST | 69 | 47.7400 | XLON | 617307739063509 |
| 14/09/2022 | 15:37:05 | BST | 74 | 47.7300 | TRQX | 617307663570152 |
| 14/09/2022 | 15:37:15 | BST | 4 | 47.7200 | CHIX | 120003KCR |
| 14/09/2022 | 15:37:15 | BST | 60 | 47.7200 | CHIX | 120003KCS |
| 14/09/2022 | 15:37:20 | BST | 74 | 47.7100 | BATE | 020001WPX |
| 14/09/2022 | 15:37:20 | BST | 108 | 47.7200 | CHIX | 120003KEJ |
| 14/09/2022 | 15:37:20 | BST | 115 | 47.7200 | XLON | 617307739063666 |
| 14/09/2022 | 15:37:21 | BST | 47 | 47.7200 | XLON | 617307739063675 |
| 14/09/2022 | 15:37:21 | BST | 73 | 47.7200 | XLON | 617307739063679 |
| 14/09/2022 | 15:37:21 | BST | 77 | 47.7200 | XLON | 617307739063676 |
| 14/09/2022 | 15:37:22 | BST | 67 | 47.7100 | BATE | 020001WQ8 |
| 14/09/2022 | 15:37:24 | BST | 66 | 47.7100 | BATE | 020001WQD |
| 14/09/2022 | 15:37:24 | BST | 64 | 47.7100 | CHIX | 120003KF2 |
| 14/09/2022 | 15:37:24 | BST | 112 | 47.7100 | XLON | 617307739063688 |
| 14/09/2022 | 15:37:34 | BST | 52 | 47.7100 | XLON | 617307739063750 |
| 14/09/2022 | 15:37:34 | BST | 60 | 47.7100 | XLON | 617307739063746 |
| 14/09/2022 | 15:37:34 | BST | 126 | 47.7100 | XLON | 617307739063745 |
| 14/09/2022 | 15:37:34 | BST | 181 | 47.7100 | XLON | 617307739063747 |
| 14/09/2022 | 15:38:04 | BST | 85 | 47.7200 | BATE | 020001WXL |
| 14/09/2022 | 15:38:35 | BST | 39 | 47.7800 | BATE | 020001X4J |
| 14/09/2022 | 15:38:35 | BST | 43 | 47.7800 | BATE | 020001X4K |
| 14/09/2022 | 15:38:50 | BST | 21 | 47.7800 | BATE | 020001X70 |
| 14/09/2022 | 15:38:50 | BST | 39 | 47.7800 | BATE | 020001X71 |
| 14/09/2022 | 15:38:50 | BST | 19 | 47.7700 | XLON | 617307739064178 |
| 14/09/2022 | 15:38:50 | BST | 42 | 47.7700 | XLON | 617307739064181 |
| 14/09/2022 | 15:38:50 | BST | 44 | 47.7700 | XLON | 617307739064182 |
| 14/09/2022 | 15:38:50 | BST | 69 | 47.7700 | XLON | 617307739064179 |
| 14/09/2022 | 15:38:50 | BST | 69 | 47.7700 | XLON | 617307739064180 |
| 14/09/2022 | 15:39:06 | BST | 84 | 47.7900 | BATE | 020001X96 |
| 14/09/2022 | 15:39:30 | BST | 136 | 47.8100 | CHIX | 120003LLO |
| 14/09/2022 | 15:39:32 | BST | 87 | 47.8000 | CHIX | 120003LMP |
| 14/09/2022 | 15:39:32 | BST | 72 | 47.8000 | TRQX | 617307663570897 |
| 14/09/2022 | 15:39:35 | BST | 39 | 47.8000 | BATE | 020001XDE |
| 14/09/2022 | 15:39:41 | BST | 39 | 47.8000 | BATE | 020001XDR |
| 14/09/2022 | 15:39:42 | BST | 51 | 47.8000 | XLON | 617307739064391 |
| 14/09/2022 | 15:40:16 | BST | 37 | 47.8000 | XLON | 617307739064494 |
| 14/09/2022 | 15:40:16 | BST | 260 | 47.8000 | XLON | 617307739064492 |
| 14/09/2022 | 15:40:16 | BST | 260 | 47.8000 | XLON | 617307739064493 |
| 14/09/2022 | 15:40:17 | BST | 126 | 47.8000 | XLON | 617307739064498 |

| 14/09/2022 | 15:41:02 | BST | 39 | 47.8200 | BATE | 020001XNF |
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| 14/09/2022 | 15:41:02 | BST | 61 | 47.8200 | CHIX | 120003M7V |
| 14/09/2022 | 15:41:02 | BST | 77 | 47.8200 | CHIX | 120003M7U |
| 14/09/2022 | 15:41:02 | BST | 97 | 47.8200 | CHIX | 120003M7S |
| 14/09/2022 | 15:41:33 | BST | 134 | 47.8400 | TRQX | 617307663571344 |
| 14/09/2022 | 15:42:26 | BST | 67 | 47.8800 | BATE | 020001Y09 |
| 14/09/2022 | 15:42:49 | BST | 72 | 47.8800 | BATE | 020001Y39 |
| 14/09/2022 | 15:42:49 | BST | 88 | 47.8800 | BATE | 020001Y37 |
| 14/09/2022 | 15:42:49 | BST | 86 | 47.8800 | TRQX | 617307663571668 |
| 14/09/2022 | 15:43:05 | BST | 21 | 47.8800 | BATE | 020001Y5J |
| 14/09/2022 | 15:43:05 | BST | 39 | 47.8800 | BATE | 020001Y5I |
| 14/09/2022 | 15:43:05 | BST | 20 | 47.8800 | XLON | 617307739065108 |
| 14/09/2022 | 15:43:05 | BST | 48 | 47.8800 | XLON | 617307739065107 |
| 14/09/2022 | 15:43:07 | BST | 61 | 47.8800 | CHIX | 120003N57 |
| 14/09/2022 | 15:43:15 | BST | 74 | 47.8900 | BATE | 020001Y91 |
| 14/09/2022 | 15:44:00 | BST | 130 | 47.9000 | BATE | 020001YFI |
| 14/09/2022 | 15:44:00 | BST | 39 | 47.9100 | BATE | 020001YFK |
| 14/09/2022 | 15:44:00 | BST | 40 | 47.9100 | BATE | 020001YFL |
| 14/09/2022 | 15:44:00 | BST | 56 | 47.9000 | XLON | 617307739065387 |
| 14/09/2022 | 15:44:00 | BST | 204 | 47.9000 | XLON | 617307739065388 |
| 14/09/2022 | 15:44:00 | BST | 51 | 47.9100 | XLON | 617307739065374 |
| 14/09/2022 | 15:44:25 | BST | 51 | 47.9200 | XLON | 617307739065462 |
| 14/09/2022 | 15:44:26 | BST | 79 | 47.9100 | BATE | 020001YIT |
| 14/09/2022 | 15:44:26 | BST | 39 | 47.9200 | BATE | 020001YJ7 |
| 14/09/2022 | 15:44:26 | BST | 212 | 47.9100 | CHIX | 120003NTW |
| 14/09/2022 | 15:44:45 | BST | 68 | 47.9300 | CHIX | 120003NZH |
| 14/09/2022 | 15:44:59 | BST | 137 | 47.9300 | BATE | 020001YNP |
| 14/09/2022 | 15:44:59 | BST | 110 | 47.9300 | XLON | 617307739065632 |
| 14/09/2022 | 15:44:59 | BST | 152 | 47.9300 | XLON | 617307739065633 |
| 14/09/2022 | 15:45:00 | BST | 129 | 47.9300 | BATE | 020001YNR |
| 14/09/2022 | 15:45:07 | BST | 43 | 47.9300 | XLON | 617307739065683 |
| 14/09/2022 | 15:45:07 | BST | 51 | 47.9300 | XLON | 617307739065682 |
| 14/09/2022 | 15:45:08 | BST | 39 | 47.9300 | BATE | 020001YRC |
| 14/09/2022 | 15:45:08 | BST | 136 | 47.9200 | CHIX | 120003O8T |
| 14/09/2022 | 15:45:08 | BST | 8 | 47.9300 | CHIX | 120003O8V |
| 14/09/2022 | 15:45:08 | BST | 136 | 47.9300 | CHIX | 120003O8U |
| 14/09/2022 | 15:45:10 | BST | 21 | 47.9200 | BATE | 020001YRS |
| 14/09/2022 | 15:45:38 | BST | 46 | 47.9600 | CHIX | 120003OI9 |
| 14/09/2022 | 15:46:05 | BST | 5 | 47.9600 | BATE | 020001YZW |
| 14/09/2022 | 15:46:05 | BST | 18 | 47.9600 | BATE | 020001YZV |
| 14/09/2022 | 15:46:05 | BST | 109 | 47.9600 | BATE | 020001YZU |
| 14/09/2022 | 15:46:05 | BST | 12 | 47.9600 | CHIX | 120003OOB |
| 14/09/2022 | 15:46:05 | BST | 17 | 47.9600 | CHIX | 120003OOU |
| 14/09/2022 | 15:46:05 | BST | 46 | 47.9600 | CHIX | 120003OOT |
| 14/09/2022 | 15:46:05 | BST | 68 | 47.9600 | CHIX | 120003OOC |
| 14/09/2022 | 15:46:05 | BST | 149 | 47.9600 | TRQX | 617307663572595 |
| 14/09/2022 | 15:46:05 | BST | 21 | 47.9600 | XLON | 617307739065935 |
| 14/09/2022 | 15:46:05 | BST | 51 | 47.9600 | XLON | 617307739065937 |
| 14/09/2022 | 15:46:05 | BST | 69 | 47.9600 | XLON | 617307739065934 |
| 14/09/2022 | 15:46:13 | BST | 144 | 47.9500 | BATE | 020001Z17 |
| 14/09/2022 | 15:46:13 | BST | 110 | 47.9500 | CHIX | 120003OR9 |
| 14/09/2022 | 15:46:13 | BST | 60 | 47.9600 | CHIX | 120003ORA |
| 14/09/2022 | 15:46:13 | BST | 1 | 47.9500 | XLON | 617307739065964 |
| 14/09/2022 | 15:46:13 | BST | 129 | 47.9500 | XLON | 617307739065963 |
| 14/09/2022 | 15:46:14 | BST | 21 | 47.9400 | BATE | 020001Z29 |
| 14/09/2022 | 15:46:14 | BST | 131 | 47.9400 | CHIX | 120003OSN |
| 14/09/2022 | 15:46:14 | BST | 40 | 47.9400 | XLON | 617307739065987 |
| 14/09/2022 | 15:46:14 | BST | 69 | 47.9400 | XLON | 617307739065988 |
| 14/09/2022 | 15:46:14 | BST | 73 | 47.9400 | XLON | 617307739065986 |
| 14/09/2022 | 15:46:44 | BST | 135 | 47.9800 | BATE | 020001Z6H |
| 14/09/2022 | 15:46:46 | BST | 88 | 47.9800 | BATE | 020001Z6N |

| 14/09/2022 | 15:46:54 | BST | 39 | 47.9800 | BATE | 020001Z87 |
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| 14/09/2022 | 15:46:54 | BST | 42 | 47.9800 | BATE | 020001Z88 |
| 14/09/2022 | 15:46:54 | BST | 71 | 47.9700 | CHIX | 120003P5F |
| 14/09/2022 | 15:46:54 | BST | 58 | 47.9700 | XLON | 617307739066182 |
| 14/09/2022 | 15:46:54 | BST | 132 | 47.9700 | XLON | 617307739066184 |
| 14/09/2022 | 15:46:54 | BST | 187 | 47.9700 | XLON | 617307739066183 |
| 14/09/2022 | 15:46:58 | BST | 38 | 47.9800 | BATE | 020001Z8H |
| 14/09/2022 | 15:46:58 | BST | 39 | 47.9800 | BATE | 020001Z8G |
| 14/09/2022 | 15:47:01 | BST | 39 | 47.9800 | BATE | 020001Z8S |
| 14/09/2022 | 15:47:03 | BST | 39 | 47.9800 | BATE | 020001Z9D |
| 14/09/2022 | 15:47:06 | BST | 141 | 47.9600 | BATE | 020001Z9S |
| 14/09/2022 | 15:47:06 | BST | 39 | 47.9800 | BATE | 020001Z9N |
| 14/09/2022 | 15:47:06 | BST | 64 | 47.9600 | XLON | 617307739066188 |
| 14/09/2022 | 15:47:06 | BST | 120 | 47.9600 | XLON | 617307739066189 |
| 14/09/2022 | 15:47:28 | BST | 21 | 47.9500 | BATE | 020001ZCN |
| 14/09/2022 | 15:48:12 | BST | 79 | 47.9400 | CHIX | 120003PNL |
| 14/09/2022 | 15:48:12 | BST | 80 | 47.9400 | XLON | 617307739066396 |
| 14/09/2022 | 15:48:36 | BST | 79 | 47.9500 | CHIX | 120003PUM |
| 14/09/2022 | 15:48:52 | BST | 156 | 47.9400 | BATE | 020001ZM9 |
| 14/09/2022 | 15:48:58 | BST | 57 | 47.9400 | BATE | 020001ZNU |
| 14/09/2022 | 15:49:02 | BST | 87 | 47.9400 | BATE | 020001ZP7 |
| 14/09/2022 | 15:49:02 | BST | 44 | 47.9400 | CHIX | 120003Q3K |
| 14/09/2022 | 15:49:02 | BST | 167 | 47.9400 | CHIX | 120003Q3J |
| 14/09/2022 | 15:49:02 | BST | 139 | 47.9400 | TRQX | 617307663573353 |
| 14/09/2022 | 15:49:03 | BST | 22 | 47.9400 | BATE | 020001ZPJ |
| 14/09/2022 | 15:49:03 | BST | 136 | 47.9400 | BATE | 020001ZPK |
| 14/09/2022 | 15:49:26 | BST | 21 | 47.9300 | BATE | 020001ZSH |
| 14/09/2022 | 15:49:26 | BST | 37 | 47.9300 | BATE | 020001ZS8 |
| 14/09/2022 | 15:49:26 | BST | 86 | 47.9300 | BATE | 020001ZTV |
| 14/09/2022 | 15:49:26 | BST | 64 | 47.9300 | CHIX | 120003QBE |
| 14/09/2022 | 15:49:26 | BST | 40 | 47.9400 | XLON | 617307739066714 |
| 14/09/2022 | 15:49:26 | BST | 51 | 47.9400 | XLON | 617307739066715 |
| 14/09/2022 | 15:49:26 | BST | 69 | 47.9400 | XLON | 617307739066712 |
| 14/09/2022 | 15:49:26 | BST | 69 | 47.9400 | XLON | 617307739066713 |
| 14/09/2022 | 15:49:31 | BST | 36 | 47.9200 | XLON | 617307739066771 |
| 14/09/2022 | 15:50:12 | BST | 69 | 47.9500 | XLON | 617307739067011 |
| 14/09/2022 | 15:50:16 | BST | 21 | 47.9400 | BATE | 020002045 |
| 14/09/2022 | 15:50:16 | BST | 38 | 47.9400 | BATE | 020002044 |
| 14/09/2022 | 15:50:16 | BST | 39 | 47.9400 | BATE | 020002043 |
| 14/09/2022 | 15:50:17 | BST | 40 | 47.9400 | XLON | 617307739067040 |
| 14/09/2022 | 15:50:17 | BST | 51 | 47.9400 | XLON | 617307739067037 |
| 14/09/2022 | 15:50:17 | BST | 69 | 47.9400 | XLON | 617307739067038 |
| 14/09/2022 | 15:50:17 | BST | 69 | 47.9400 | XLON | 617307739067039 |
| 14/09/2022 | 15:50:17 | BST | 73 | 47.9400 | XLON | 617307739067041 |
| 14/09/2022 | 15:50:19 | BST | 14 | 47.9400 | BATE | 020002052 |
| 14/09/2022 | 15:50:19 | BST | 44 | 47.9400 | BATE | 020002051 |
| 14/09/2022 | 15:50:20 | BST | 40 | 47.9400 | XLON | 617307739067056 |
| 14/09/2022 | 15:50:20 | BST | 51 | 47.9400 | XLON | 617307739067053 |
| 14/09/2022 | 15:50:20 | BST | 59 | 47.9400 | XLON | 617307739067059 |
| 14/09/2022 | 15:50:20 | BST | 61 | 47.9400 | XLON | 617307739067057 |
| 14/09/2022 | 15:50:20 | BST | 69 | 47.9400 | XLON | 617307739067054 |
| 14/09/2022 | 15:50:20 | BST | 69 | 47.9400 | XLON | 617307739067055 |
| 14/09/2022 | 15:50:20 | BST | 73 | 47.9400 | XLON | 617307739067058 |
| 14/09/2022 | 15:50:22 | BST | 21 | 47.9400 | BATE | 02000205F |
| 14/09/2022 | 15:50:22 | BST | 39 | 47.9400 | BATE | 02000205G |
| 14/09/2022 | 15:50:47 | BST | 76 | 47.9400 | BATE | 02000207R |
| 14/09/2022 | 15:50:57 | BST | 85 | 47.9500 | BATE | 0200020A3 |
| 14/09/2022 | 15:51:08 | BST | 90 | 47.9500 | BATE | 0200020BV |
| 14/09/2022 | 15:51:10 | BST | 121 | 47.9500 | CHIX | 120003RB4 |
| 14/09/2022 | 15:51:28 | BST | 97 | 47.9500 | BATE | 0200020EN |
| 14/09/2022 | 15:51:32 | BST | 91 | 47.9500 | BATE | 0200020FI |

| 14/09/2022 | 15:51:32 | BST | 2 | 47.9500 | CHIX | 120003RGD |
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| 14/09/2022 | 15:51:32 | BST | 59 | 47.9500 | XLON | 617307739067246 |
| 14/09/2022 | 15:52:04 | BST | 36 | 47.9900 | BATE | 0200020M1 |
| 14/09/2022 | 15:52:04 | BST | 41 | 47.9900 | BATE | 0200020LZ |
| 14/09/2022 | 15:52:04 | BST | 41 | 47.9900 | BATE | 0200020M0 |
| 14/09/2022 | 15:52:04 | BST | 1 | 47.9900 | CHIX | 120003RSZ |
| 14/09/2022 | 15:52:04 | BST | 82 | 47.9900 | CHIX | 120003RSY |
| 14/09/2022 | 15:52:05 | BST | 38 | 47.9900 | BATE | 0200020MN |
| 14/09/2022 | 15:52:05 | BST | 41 | 47.9900 | BATE | 0200020MM |
| 14/09/2022 | 15:52:07 | BST | 57 | 47.9900 | CHIX | 120003RVW |
| 14/09/2022 | 15:52:34 | BST | 39 | 47.9900 | BATE | 0200020QF |
| 14/09/2022 | 15:52:35 | BST | 68 | 47.9900 | BATE | 0200020QW |
| 14/09/2022 | 15:52:35 | BST | 135 | 47.9900 | BATE | 0200020QU |
| 14/09/2022 | 15:52:40 | BST | 57 | 47.9900 | BATE | 0200020RC |
| 14/09/2022 | 15:52:54 | BST | 90 | 47.9900 | BATE | 0200020S8 |
| 14/09/2022 | 15:52:54 | BST | 70 | 47.9900 | CHIX | 120003S61 |
| 14/09/2022 | 15:52:54 | BST | 73 | 47.9900 | TRQX | 617307663574427 |
| 14/09/2022 | 15:52:54 | BST | 16 | 47.9900 | XLON | 617307739067623 |
| 14/09/2022 | 15:52:54 | BST | 53 | 47.9900 | XLON | 617307739067621 |
| 14/09/2022 | 15:52:54 | BST | 69 | 47.9900 | XLON | 617307739067620 |
| 14/09/2022 | 15:52:54 | BST | 69 | 47.9900 | XLON | 617307739067622 |
| 14/09/2022 | 15:52:54 | BST | 106 | 47.9900 | XLON | 617307739067614 |
| 14/09/2022 | 15:52:54 | BST | 116 | 47.9900 | XLON | 617307739067615 |
| 14/09/2022 | 15:52:55 | BST | 94 | 47.9800 | BATE | 0200020T6 |
| 14/09/2022 | 15:52:55 | BST | 49 | 47.9800 | XLON | 617307739067637 |
| 14/09/2022 | 15:52:55 | BST | 51 | 47.9800 | XLON | 617307739067636 |
| 14/09/2022 | 15:52:55 | BST | 96 | 47.9800 | XLON | 617307739067634 |
| 14/09/2022 | 15:52:55 | BST | 15 | 47.9900 | XLON | 617307739067624 |
| 14/09/2022 | 15:52:55 | BST | 51 | 47.9900 | XLON | 617307739067625 |
| 14/09/2022 | 15:52:55 | BST | 120 | 47.9900 | XLON | 617307739067626 |
| 14/09/2022 | 15:53:33 | BST | 65 | 48.0300 | BATE | 02000210J |
| 14/09/2022 | 15:53:33 | BST | 70 | 48.0300 | CHIX | 120003SMW |
| 14/09/2022 | 15:53:33 | BST | 6 | 48.0300 | TRQX | 617307663574654 |
| 14/09/2022 | 15:53:33 | BST | 52 | 48.0300 | TRQX | 617307663574655 |
| 14/09/2022 | 15:53:33 | BST | 67 | 48.0300 | TRQX | 617307663574653 |
| 14/09/2022 | 15:53:34 | BST | 88 | 48.0300 | CHIX | 120003SND |
| 14/09/2022 | 15:53:51 | BST | 130 | 48.0300 | BATE | 02000212D |
| 14/09/2022 | 15:53:51 | BST | 35 | 48.0300 | CHIX | 120003SQ0 |
| 14/09/2022 | 15:54:16 | BST | 39 | 48.0700 | BATE | 02000215X |
| 14/09/2022 | 15:54:16 | BST | 68 | 48.0700 | CHIX | 120003SWL |
| 14/09/2022 | 15:54:21 | BST | 21 | 48.0700 | BATE | 02000216L |
| 14/09/2022 | 15:55:02 | BST | 63 | 48.0800 | CHIX | 120003T6U |
| 14/09/2022 | 15:55:03 | BST | 108 | 48.0800 | CHIX | 120003T7L |
| 14/09/2022 | 15:55:09 | BST | 23 | 48.0700 | BATE | 0200021CI |
| 14/09/2022 | 15:55:09 | BST | 57 | 48.0700 | BATE | 0200021CJ |
| 14/09/2022 | 15:55:09 | BST | 65 | 48.0800 | CHIX | 120003T94 |
| 14/09/2022 | 15:55:14 | BST | 21 | 48.0600 | BATE | 0200021E6 |
| 14/09/2022 | 15:55:21 | BST | 39 | 48.0500 | BATE | 0200021FL |
| 14/09/2022 | 15:55:32 | BST | 67 | 48.0400 | CHIX | 120003TI4 |
| 14/09/2022 | 15:55:41 | BST | 37 | 48.0400 | BATE | 0200021IM |
| 14/09/2022 | 15:55:41 | BST | 39 | 48.0400 | BATE | 0200021IL |
| 14/09/2022 | 15:55:41 | BST | 132 | 48.0300 | CHIX | 120003TM7 |
| 14/09/2022 | 15:55:41 | BST | 156 | 48.0300 | CHIX | 120003TKP |
| 14/09/2022 | 15:55:41 | BST | 72 | 48.0300 | TRQX | 617307663575202 |
| 14/09/2022 | 15:56:07 | BST | 192 | 48.0300 | XLON | 617307739068508 |
| 14/09/2022 | 15:56:09 | BST | 39 | 48.0300 | BATE | 0200021O9 |
| 14/09/2022 | 15:56:11 | BST | 39 | 48.0300 | BATE | 0200021OE |
| 14/09/2022 | 15:56:11 | BST | 39 | 48.0300 | BATE | 0200021OF |
| 14/09/2022 | 15:56:51 | BST | 21 | 48.0500 | BATE | 0200021TH |
| 14/09/2022 | 15:56:51 | BST | 15 | 48.0400 | CHIX | 120003U2U |
| 14/09/2022 | 15:56:51 | BST | 78 | 48.0400 | CHIX | 120003U2T |

| 14/09/2022 | 15:57:13 | BST | 108 | 48.0500 | BATE | 0200021W1 |
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| 14/09/2022 | 15:57:20 | BST | 65 | 48.0500 | BATE | 0200021X8 |
| 14/09/2022 | 15:57:30 | BST | 64 | 48.0600 | XLON | 617307739068704 |
| 14/09/2022 | 15:57:53 | BST | 60 | 48.0600 | BATE | 02000220Y |
| 14/09/2022 | 15:57:53 | BST | 77 | 48.0600 | CHIX | 120003UEU |
| 14/09/2022 | 15:57:53 | BST | 170 | 48.0600 | CHIX | 120003UEV |
| 14/09/2022 | 15:58:22 | BST | 11 | 48.0800 | BATE | 02000224Y |
| 14/09/2022 | 15:58:22 | BST | 21 | 48.0800 | BATE | 02000224Z |
| 14/09/2022 | 15:58:22 | BST | 27 | 48.0800 | BATE | 020002251 |
| 14/09/2022 | 15:58:22 | BST | 80 | 48.0800 | BATE | 02000224X |
| 14/09/2022 | 15:58:22 | BST | 98 | 48.0800 | BATE | 020002250 |
| 14/09/2022 | 15:58:22 | BST | 69 | 48.0800 | CHIX | 120003UMY |
| 14/09/2022 | 15:58:22 | BST | 17 | 48.0800 | XLON | 617307739068874 |
| 14/09/2022 | 15:58:22 | BST | 69 | 48.0800 | XLON | 617307739068871 |
| 14/09/2022 | 15:58:22 | BST | 69 | 48.0800 | XLON | 617307739068872 |
| 14/09/2022 | 15:58:22 | BST | 83 | 48.0800 | XLON | 617307739068873 |
| 14/09/2022 | 15:58:58 | BST | 59 | 48.0900 | CHIX | 120003UXD |
| 14/09/2022 | 15:58:58 | BST | 157 | 48.0900 | XLON | 617307739068965 |
| 14/09/2022 | 15:59:05 | BST | 129 | 48.0800 | BATE | 0200022C3 |
| 14/09/2022 | 16:00:29 | BST | 25 | 48.1000 | BATE | 0200022RV |
| 14/09/2022 | 16:00:29 | BST | 39 | 48.1000 | BATE | 0200022RU |
| 14/09/2022 | 16:00:29 | BST | 78 | 48.1000 | BATE | 0200022RR |
| 14/09/2022 | 16:00:33 | BST | 51 | 48.0800 | XLON | 617307739069378 |
| 14/09/2022 | 16:00:33 | BST | 69 | 48.0800 | XLON | 617307739069376 |
| 14/09/2022 | 16:00:33 | BST | 69 | 48.0800 | XLON | 617307739069377 |
| 14/09/2022 | 16:00:33 | BST | 36 | 48.0900 | XLON | 617307739069380 |
| 14/09/2022 | 16:00:33 | BST | 51 | 48.0900 | XLON | 617307739069382 |
| 14/09/2022 | 16:00:33 | BST | 66 | 48.0900 | XLON | 617307739069383 |
| 14/09/2022 | 16:00:33 | BST | 69 | 48.0900 | XLON | 617307739069379 |
| 14/09/2022 | 16:00:33 | BST | 69 | 48.0900 | XLON | 617307739069381 |
| 14/09/2022 | 16:00:36 | BST | 60 | 48.0800 | CHIX | 120003W45 |
| 14/09/2022 | 16:00:37 | BST | 43 | 48.0800 | CHIX | 120003W4B |
| 14/09/2022 | 16:00:59 | BST | 41 | 48.0800 | CHIX | 120003WA7 |
| 14/09/2022 | 16:00:59 | BST | 136 | 48.0800 | CHIX | 120003WA6 |
| 14/09/2022 | 16:00:59 | BST | 159 | 48.0700 | TRQX | 617307663576670 |
| 14/09/2022 | 16:01:06 | BST | 77 | 48.0700 | BATE | 02000231I |
| 14/09/2022 | 16:01:06 | BST | 214 | 48.0700 | CHIX | 120003WDL |
| 14/09/2022 | 16:01:06 | BST | 94 | 48.0700 | TRQX | 617307663576718 |
| 14/09/2022 | 16:01:14 | BST | 19 | 48.0700 | BATE | 02000232N |
| 14/09/2022 | 16:01:50 | BST | 96 | 48.0600 | CHIX | 120003WPH |
| 14/09/2022 | 16:01:53 | BST | 21 | 48.0600 | BATE | 020002383 |
| 14/09/2022 | 16:01:53 | BST | 72 | 48.0600 | BATE | 020002381 |
| 14/09/2022 | 16:02:02 | BST | 114 | 48.0600 | BATE | 020002398 |
| 14/09/2022 | 16:02:02 | BST | 129 | 48.0600 | CHIX | 120003WSK |
| 14/09/2022 | 16:02:02 | BST | 46 | 48.0600 | XLON | 617307739069748 |
| 14/09/2022 | 16:02:05 | BST | 35 | 48.0600 | XLON | 617307739069763 |
| 14/09/2022 | 16:02:05 | BST | 43 | 48.0600 | XLON | 617307739069764 |
| 14/09/2022 | 16:02:27 | BST | 53 | 48.0600 | BATE | 0200023CD |
| 14/09/2022 | 16:03:00 | BST | 37 | 48.0900 | BATE | 0200023HP |
| 14/09/2022 | 16:03:00 | BST | 7 | 48.1000 | XLON | 617307739070049 |
| 14/09/2022 | 16:03:05 | BST | 93 | 48.1000 | BATE | 0200023J3 |
| 14/09/2022 | 16:03:05 | BST | 78 | 48.1000 | TRQX | 617307663577243 |
| 14/09/2022 | 16:03:05 | BST | 22 | 48.0900 | XLON | 617307739070105 |
| 14/09/2022 | 16:03:05 | BST | 40 | 48.0900 | XLON | 617307739070107 |
| 14/09/2022 | 16:03:05 | BST | 69 | 48.0900 | XLON | 617307739070104 |
| 14/09/2022 | 16:03:05 | BST | 69 | 48.0900 | XLON | 617307739070106 |
| 14/09/2022 | 16:03:07 | BST | 38 | 48.0900 | XLON | 617307739070117 |
| 14/09/2022 | 16:03:07 | BST | 40 | 48.0900 | XLON | 617307739070118 |
| 14/09/2022 | 16:03:07 | BST | 50 | 48.0900 | XLON | 617307739070119 |
| 14/09/2022 | 16:03:07 | BST | 69 | 48.0900 | XLON | 617307739070115 |
| 14/09/2022 | 16:03:07 | BST | 69 | 48.0900 | XLON | 617307739070116 |

| 14/09/2022 | 16:03:08 | BST | 22 | 48.0900 | XLON | 617307739070124 |
|---|---|---|---|---|---|---|
| 14/09/2022 | 16:03:08 | BST | 40 | 48.0900 | XLON | 617307739070125 |
| 14/09/2022 | 16:03:08 | BST | 110 | 48.0900 | XLON | 617307739070123 |
| 14/09/2022 | 16:03:09 | BST | 33 | 48.0900 | XLON | 617307739070131 |
| 14/09/2022 | 16:03:10 | BST | 27 | 48.0900 | XLON | 617307739070135 |
| 14/09/2022 | 16:03:32 | BST | 127 | 48.0900 | BATE | 0200023P8 |
| 14/09/2022 | 16:03:32 | BST | 39 | 48.1000 | BATE | 0200023P9 |
| 14/09/2022 | 16:03:32 | BST | 41 | 48.1000 | BATE | 0200023PA |
| 14/09/2022 | 16:03:32 | BST | 100 | 48.1000 | CHIX | 120003XM1 |
| 14/09/2022 | 16:03:58 | BST | 93 | 48.1200 | CHIX | 120003XRA |
| 14/09/2022 | 16:03:59 | BST | 67 | 48.1100 | CHIX | 120003XS4 |
| 14/09/2022 | 16:03:59 | BST | 235 | 48.1100 | XLON | 617307739070350 |
| 14/09/2022 | 16:03:59 | BST | 215 | 48.1200 | XLON | 617307739070346 |
| 14/09/2022 | 16:04:00 | BST | 26 | 48.1100 | XLON | 617307739070353 |
| 14/09/2022 | 16:04:00 | BST | 243 | 48.1100 | XLON | 617307739070354 |
| 14/09/2022 | 16:04:36 | BST | 39 | 48.1100 | BATE | 0200023Z2 |
| 14/09/2022 | 16:04:36 | BST | 16 | 48.1100 | CHIX | 120003Y1J |
| 14/09/2022 | 16:04:41 | BST | 2 | 48.1100 | CHIX | 120003Y48 |
| 14/09/2022 | 16:04:41 | BST | 35 | 48.1100 | CHIX | 120003Y49 |
| 14/09/2022 | 16:04:41 | BST | 36 | 48.1100 | CHIX | 120003Y47 |
| 14/09/2022 | 16:04:45 | BST | 198 | 48.1000 | BATE | 02000240L |
| 14/09/2022 | 16:04:45 | BST | 39 | 48.1100 | BATE | 02000240H |
| 14/09/2022 | 16:04:45 | BST | 98 | 48.1000 | TRQX | 617307663577651 |
| 14/09/2022 | 16:05:14 | BST | 39 | 48.1000 | BATE | 02000247G |
| 14/09/2022 | 16:05:14 | BST | 3 | 48.1000 | CHIX | 120003YID |
| 14/09/2022 | 16:05:19 | BST | 19 | 48.1000 | CHIX | 120003YLX |
| 14/09/2022 | 16:05:23 | BST | 8 | 48.0900 | CHIX | 120003YNN |
| 14/09/2022 | 16:05:24 | BST | 109 | 48.0900 | BATE | 0200024AH |
| 14/09/2022 | 16:05:24 | BST | 225 | 48.0900 | CHIX | 120003YOB |
| 14/09/2022 | 16:05:24 | BST | 16 | 48.0900 | XLON | 617307739070728 |
| 14/09/2022 | 16:05:24 | BST | 48 | 48.0900 | XLON | 617307739070727 |
| 14/09/2022 | 16:06:27 | BST | 104 | 48.1400 | TRQX | 617307663578227 |
| 14/09/2022 | 16:07:23 | BST | 135 | 48.1500 | BATE | 0200024Z8 |
| 14/09/2022 | 16:07:23 | BST | 38 | 48.1600 | BATE | 0200024ZE |
| 14/09/2022 | 16:07:23 | BST | 39 | 48.1600 | BATE | 0200024ZD |
| 14/09/2022 | 16:07:23 | BST | 132 | 48.1500 | CHIX | 120003ZWA |
| 14/09/2022 | 16:07:23 | BST | 55 | 48.1600 | CHIX | 120003ZWY |
| 14/09/2022 | 16:07:23 | BST | 136 | 48.1600 | CHIX | 120003ZWX |
| 14/09/2022 | 16:07:23 | BST | 161 | 48.1500 | XLON | 617307739071447 |
| 14/09/2022 | 16:07:28 | BST | 202 | 48.1600 | BATE | 0200024ZT |
| 14/09/2022 | 16:07:30 | BST | 36 | 48.1600 | BATE | 02000250A |
| 14/09/2022 | 16:07:47 | BST | 39 | 48.1600 | CHIX | 12000404R |
| 14/09/2022 | 16:07:47 | BST | 41 | 48.1600 | CHIX | 12000404Q |
| 14/09/2022 | 16:07:47 | BST | 23 | 48.1500 | TRQX | 617307663578740 |
| 14/09/2022 | 16:07:47 | BST | 180 | 48.1500 | XLON | 617307739071537 |
| 14/09/2022 | 16:07:50 | BST | 26 | 48.1600 | CHIX | 12000406X |
| 14/09/2022 | 16:07:50 | BST | 57 | 48.1600 | CHIX | 12000406W |
| 14/09/2022 | 16:07:52 | BST | 39 | 48.1600 | BATE | 02000255B |
| 14/09/2022 | 16:08:32 | BST | 108 | 48.1700 | TRQX | 617307663578971 |
| 14/09/2022 | 16:09:12 | BST | 39 | 48.1800 | BATE | 0200025HB |
| 14/09/2022 | 16:09:12 | BST | 42 | 48.1800 | BATE | 0200025HC |
| 14/09/2022 | 16:09:12 | BST | 91 | 48.1700 | CHIX | 1200040TO |
| 14/09/2022 | 16:09:16 | BST | 39 | 48.1800 | BATE | 0200025HR |
| 14/09/2022 | 16:09:17 | BST | 39 | 48.1800 | BATE | 0200025I3 |
| 14/09/2022 | 16:09:19 | BST | 39 | 48.1800 | BATE | 0200025IR |
| 14/09/2022 | 16:10:13 | BST | 39 | 48.1700 | BATE | 0200025RJ |
| 14/09/2022 | 16:10:13 | BST | 39 | 48.1700 | BATE | 0200025RK |
| 14/09/2022 | 16:10:13 | BST | 105 | 48.1700 | BATE | 0200025RB |
| 14/09/2022 | 16:10:13 | BST | 39 | 48.1800 | BATE | 0200025RL |
| 14/09/2022 | 16:10:13 | BST | 120 | 48.1800 | BATE | 0200025RM |
| 14/09/2022 | 16:10:13 | BST | 3 | 48.1700 | CHIX | 1200041BA |

| 14/09/2022 | 16:10:13 | BST | 136 | 48.1700 | CHIX | 1200041B9 |
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| 14/09/2022 | 16:10:13 | BST | 171 | 48.1700 | CHIX | 1200041AQ |
| 14/09/2022 | 16:10:13 | BST | 70 | 48.1700 | TRQX | 617307663579353 |
| 14/09/2022 | 16:10:18 | BST | 21 | 48.1800 | BATE | 0200025SF |
| 14/09/2022 | 16:10:18 | BST | 35 | 48.1800 | BATE | 0200025SE |
| 14/09/2022 | 16:10:22 | BST | 43 | 48.1800 | BATE | 0200025SU |
| 14/09/2022 | 16:10:31 | BST | 39 | 48.1800 | BATE | 0200025TX |
| 14/09/2022 | 16:10:31 | BST | 40 | 48.1800 | BATE | 0200025TY |
| 14/09/2022 | 16:10:31 | BST | 14 | 48.1700 | CHIX | 1200041F5 |
| 14/09/2022 | 16:10:31 | BST | 14 | 48.1700 | CHIX | 1200041F6 |
| 14/09/2022 | 16:10:31 | BST | 50 | 48.1700 | CHIX | 1200041F7 |
| 14/09/2022 | 16:10:31 | BST | 95 | 48.1700 | CHIX | 1200041EZ |
| 14/09/2022 | 16:10:31 | BST | 139 | 48.1700 | CHIX | 1200041EY |
| 14/09/2022 | 16:10:32 | BST | 33 | 48.1700 | CHIX | 1200041FK |
| 14/09/2022 | 16:10:36 | BST | 24 | 48.1800 | BATE | 0200025VJ |
| 14/09/2022 | 16:10:36 | BST | 35 | 48.1800 | BATE | 0200025VK |
| 14/09/2022 | 16:10:39 | BST | 48 | 48.1800 | BATE | 0200025VT |
| 14/09/2022 | 16:10:41 | BST | 74 | 48.1800 | BATE | 0200025W1 |
| 14/09/2022 | 16:10:44 | BST | 16 | 48.1800 | BATE | 0200025WQ |
| 14/09/2022 | 16:11:02 | BST | 81 | 48.1800 | BATE | 020002611 |
| 14/09/2022 | 16:11:14 | BST | 190 | 48.1800 | BATE | 02000263J |
| 14/09/2022 | 16:11:44 | BST | 18 | 48.1800 | CHIX | 12000421B |
| 14/09/2022 | 16:11:44 | BST | 40 | 48.1800 | CHIX | 12000421A |
| 14/09/2022 | 16:11:44 | BST | 169 | 48.1800 | CHIX | 12000420C |
| 14/09/2022 | 16:11:45 | BST | 8 | 48.1700 | TRQX | 617307663579775 |
| 14/09/2022 | 16:11:45 | BST | 98 | 48.1700 | TRQX | 617307663579774 |
| 14/09/2022 | 16:12:17 | BST | 116 | 48.1900 | BATE | 0200026G5 |
| 14/09/2022 | 16:12:17 | BST | 116 | 48.1900 | BATE | 0200026G9 |
| 14/09/2022 | 16:12:18 | BST | 2 | 48.1900 | BATE | 0200026GA |
| 14/09/2022 | 16:13:40 | BST | 136 | 48.2200 | CHIX | 120004320 |
| 14/09/2022 | 16:13:40 | BST | 46 | 48.2300 | CHIX | 120004322 |
| 14/09/2022 | 16:13:40 | BST | 136 | 48.2300 | CHIX | 120004321 |
| 14/09/2022 | 16:13:40 | BST | 88 | 48.2200 | TRQX | 617307663580355 |
| 14/09/2022 | 16:13:52 | BST | 3 | 48.2300 | CHIX | 12000435W |
| 14/09/2022 | 16:14:04 | BST | 39 | 48.2300 | BATE | 0200026W1 |
| 14/09/2022 | 16:14:13 | BST | 39 | 48.2300 | BATE | 0200026XS |
| 14/09/2022 | 16:14:18 | BST | 39 | 48.2300 | BATE | 0200026YS |
| 14/09/2022 | 16:14:23 | BST | 21 | 48.2300 | BATE | 02000270M |
| 14/09/2022 | 16:14:23 | BST | 70 | 48.2300 | BATE | 02000270N |
| 14/09/2022 | 16:14:28 | BST | 143 | 48.2300 | BATE | 02000271V |
| 14/09/2022 | 16:14:34 | BST | 48 | 48.2400 | BATE | 02000272T |
| 14/09/2022 | 16:14:48 | BST | 56 | 48.2400 | CHIX | 1200043MD |
| 14/09/2022 | 16:14:49 | BST | 89 | 48.2300 | BATE | 020002750 |
| 14/09/2022 | 16:14:49 | BST | 53 | 48.2300 | CHIX | 1200043MY |
| 14/09/2022 | 16:14:49 | BST | 80 | 48.2300 | CHIX | 1200043MZ |
| 14/09/2022 | 16:14:50 | BST | 21 | 48.2300 | BATE | 02000275C |
| 14/09/2022 | 16:14:50 | BST | 24 | 48.2300 | BATE | 02000275D |
| 14/09/2022 | 16:14:51 | BST | 21 | 48.2300 | BATE | 02000275M |
| 14/09/2022 | 16:14:52 | BST | 93 | 48.2300 | BATE | 02000275T |
| 14/09/2022 | 16:14:52 | BST | 39 | 48.2300 | CHIX | 1200043OQ |
| 14/09/2022 | 16:14:59 | BST | 65 | 48.2300 | BATE | 02000277O |
| 14/09/2022 | 16:14:59 | BST | 141 | 48.2300 | CHIX | 1200043R2 |
| 14/09/2022 | 16:14:59 | BST | 75 | 48.2300 | TRQX | 617307663580728 |
| 14/09/2022 | 16:15:05 | BST | 91 | 48.2400 | BATE | 0200027AC |
| 14/09/2022 | 16:15:05 | BST | 155 | 48.2400 | CHIX | 1200043U9 |
| 14/09/2022 | 16:15:24 | BST | 70 | 48.2500 | BATE | 0200027F7 |
| 14/09/2022 | 16:15:26 | BST | 57 | 48.2500 | BATE | 0200027FL |
| 14/09/2022 | 16:15:38 | BST | 65 | 48.2500 | CHIX | 12000446B |
| 14/09/2022 | 16:15:48 | BST | 39 | 48.2500 | BATE | 0200027K7 |
| 14/09/2022 | 16:15:48 | BST | 62 | 48.2400 | CHIX | 1200044A0 |
| 14/09/2022 | 16:15:53 | BST | 12 | 48.2400 | BATE | 0200027L1 |

| 14/09/2022 | 16:16:00 | BST | 39 | 48.2400 | BATE | 0200027LQ |
|---|---|---|---|---|---|---|
| 14/09/2022 | 16:16:05 | BST | 6 | 48.2300 | BATE | 0200027MZ |
| 14/09/2022 | 16:16:05 | BST | 39 | 48.2300 | BATE | 0200027MX |
| 14/09/2022 | 16:16:05 | BST | 71 | 48.2300 | BATE | 0200027MY |
| 14/09/2022 | 16:16:08 | BST | 21 | 48.2300 | BATE | 0200027N9 |
| 14/09/2022 | 16:16:08 | BST | 32 | 48.2300 | BATE | 0200027NA |
| 14/09/2022 | 16:16:52 | BST | 40 | 48.2300 | CHIX | 1200044RS |
| 14/09/2022 | 16:16:52 | BST | 40 | 48.2300 | CHIX | 1200044RT |
| 14/09/2022 | 16:16:52 | BST | 87 | 48.2300 | CHIX | 1200044RP |
| 14/09/2022 | 16:16:54 | BST | 39 | 48.2200 | BATE | 0200027XO |
| 14/09/2022 | 16:16:54 | BST | 95 | 48.2200 | CHIX | 1200044V5 |
| 14/09/2022 | 16:16:54 | BST | 38 | 48.2200 | TRQX | 617307663581342 |
| 14/09/2022 | 16:16:54 | BST | 79 | 48.2200 | TRQX | 617307663581343 |
| 14/09/2022 | 16:17:00 | BST | 2 | 48.2200 | BATE | 0200027YO |
| 14/09/2022 | 16:17:22 | BST | 64 | 48.2300 | CHIX | 12000457N |
| 14/09/2022 | 16:17:35 | BST | 39 | 48.2300 | BATE | 020002844 |
| 14/09/2022 | 16:17:40 | BST | 21 | 48.2300 | BATE | 020002854 |
| 14/09/2022 | 16:17:40 | BST | 39 | 48.2300 | BATE | 020002855 |
| 14/09/2022 | 16:17:45 | BST | 39 | 48.2300 | BATE | 02000286F |
| 14/09/2022 | 16:17:49 | BST | 39 | 48.2300 | BATE | 02000286O |
| 14/09/2022 | 16:17:52 | BST | 39 | 48.2300 | BATE | 02000287N |
| 14/09/2022 | 16:17:57 | BST | 39 | 48.2300 | BATE | 020002882 |
| 14/09/2022 | 16:18:02 | BST | 39 | 48.2300 | BATE | 02000289R |
| 14/09/2022 | 16:18:02 | BST | 43 | 48.2300 | BATE | 02000289S |
| 14/09/2022 | 16:18:07 | BST | 38 | 48.2300 | BATE | 0200028B1 |
| 14/09/2022 | 16:18:07 | BST | 39 | 48.2300 | BATE | 0200028B0 |
| 14/09/2022 | 16:18:09 | BST | 39 | 48.2300 | BATE | 0200028BA |
| 14/09/2022 | 16:18:12 | BST | 10 | 48.2300 | BATE | 0200028BV |
| 14/09/2022 | 16:18:12 | BST | 71 | 48.2300 | BATE | 0200028BU |
| 14/09/2022 | 16:18:13 | BST | 41 | 48.2100 | BATE | 0200028BZ |
| 14/09/2022 | 16:18:13 | BST | 67 | 48.2100 | CHIX | 1200045OS |
| 14/09/2022 | 16:18:13 | BST | 81 | 48.2100 | CHIX | 1200045OM |
| 14/09/2022 | 16:18:21 | BST | 62 | 48.2000 | CHIX | 1200045UP |
| 14/09/2022 | 16:18:48 | BST | 129 | 48.1900 | BATE | 0200028KT |
| 14/09/2022 | 16:18:50 | BST | 20 | 48.1900 | BATE | 0200028L3 |
| 14/09/2022 | 16:18:50 | BST | 44 | 48.1900 | BATE | 0200028L2 |
| 14/09/2022 | 16:19:03 | BST | 5 | 48.1800 | CHIX | 1200046A1 |
| 14/09/2022 | 16:19:03 | BST | 101 | 48.1800 | TRQX | 617307663582091 |
| 14/09/2022 | 16:19:10 | BST | 60 | 48.1700 | CHIX | 1200046CP |
| 14/09/2022 | 16:19:10 | BST | 54 | 48.1800 | CHIX | 1200046CM |
| 14/09/2022 | 16:20:01 | BST | 50 | 48.1800 | BATE | 020002907 |
| 14/09/2022 | 16:20:39 | BST | 100 | 48.1600 | CHIX | 12000477W |
| 14/09/2022 | 16:20:44 | BST | 4 | 48.1700 | BATE | 0200029BM |
| 14/09/2022 | 16:21:00 | BST | 65 | 48.1600 | BATE | 0200029FQ |
| 14/09/2022 | 16:21:00 | BST | 67 | 48.1600 | CHIX | 1200047K1 |
| 14/09/2022 | 16:21:00 | BST | 156 | 48.1600 | CHIX | 1200047K7 |
| 14/09/2022 | 16:21:00 | BST | 103 | 48.1600 | TRQX | 617307663582781 |
| 14/09/2022 | 16:21:04 | BST | 36 | 48.1600 | BATE | 0200029H1 |
| 14/09/2022 | 16:21:05 | BST | 88 | 48.1600 | BATE | 0200029J0 |
| 14/09/2022 | 16:21:05 | BST | 75 | 48.1500 | CHIX | 1200047M2 |
| 14/09/2022 | 16:21:07 | BST | 38 | 48.1600 | BATE | 0200029JH |
| 14/09/2022 | 16:21:40 | BST | 109 | 48.1800 | BATE | 0200029PT |
| 14/09/2022 | 16:21:43 | BST | 60 | 48.1800 | BATE | 0200029QM |
| 14/09/2022 | 16:21:44 | BST | 67 | 48.1800 | BATE | 0200029QR |
| 14/09/2022 | 16:22:07 | BST | 64 | 48.1900 | BATE | 0200029WS |
| 14/09/2022 | 16:22:07 | BST | 132 | 48.1900 | CHIX | 12000487H |
| 14/09/2022 | 16:22:07 | BST | 78 | 48.1900 | TRQX | 617307663583145 |
| 14/09/2022 | 16:22:11 | BST | 58 | 48.1900 | BATE | 0200029XI |
| 14/09/2022 | 16:22:20 | BST | 9 | 48.1900 | BATE | 020002A05 |
| 14/09/2022 | 16:22:20 | BST | 21 | 48.1900 | BATE | 020002A04 |
| 14/09/2022 | 16:22:20 | BST | 36 | 48.1900 | BATE | 020002A06 |

| 14/09/2022 | 16:22:20 | BST | 52 | 48.1900 | BATE | 020002A03 |
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| 14/09/2022 | 16:22:20 | BST | 58 | 48.1900 | BATE | 020002A07 |
| 14/09/2022 | 16:22:20 | BST | 89 | 48.1900 | CHIX | 1200048CU |
| 14/09/2022 | 16:22:38 | BST | 3 | 48.2000 | BATE | 020002A3R |
| 14/09/2022 | 16:22:43 | BST | 39 | 48.2000 | BATE | 020002A4B |
| 14/09/2022 | 16:22:57 | BST | 39 | 48.2100 | BATE | 020002A7X |
| 14/09/2022 | 16:23:02 | BST | 39 | 48.2100 | BATE | 020002A94 |
| 14/09/2022 | 16:23:02 | BST | 163 | 48.2100 | BATE | 020002A95 |
| 14/09/2022 | 16:23:07 | BST | 21 | 48.2100 | BATE | 020002AAG |
| 14/09/2022 | 16:23:07 | BST | 45 | 48.2100 | BATE | 020002AAF |
| 14/09/2022 | 16:23:15 | BST | 67 | 48.2200 | BATE | 020002ADR |
| 14/09/2022 | 16:23:15 | BST | 75 | 48.2200 | BATE | 020002ADS |
| 14/09/2022 | 16:23:54 | BST | 132 | 48.2500 | CHIX | 1200049AP |
| 14/09/2022 | 16:24:28 | BST | 43 | 48.2600 | BATE | 020002AVD |
| 14/09/2022 | 16:24:28 | BST | 47 | 48.2600 | BATE | 020002AVB |
| 14/09/2022 | 16:24:28 | BST | 72 | 48.2600 | BATE | 020002AVC |
| 14/09/2022 | 16:24:28 | BST | 172 | 48.2600 | BATE | 020002AV8 |
| 14/09/2022 | 16:24:28 | BST | 213 | 48.2600 | CHIX | 1200049QA |
| 14/09/2022 | 16:24:28 | BST | 140 | 48.2600 | TRQX | 617307663583846 |
| 14/09/2022 | 16:24:29 | BST | 91 | 48.2700 | BATE | 020002AVU |
| 14/09/2022 | 16:24:29 | BST | 110 | 48.2700 | BATE | 020002AVL |
| 14/09/2022 | 16:24:30 | BST | 52 | 48.2700 | BATE | 020002AW3 |
| 14/09/2022 | 16:24:32 | BST | 68 | 48.2600 | BATE | 020002AWD |
| 14/09/2022 | 16:24:32 | BST | 99 | 48.2600 | BATE | 020002AWC |
| 14/09/2022 | 16:24:32 | BST | 71 | 48.2600 | CHIX | 1200049RM |
| 14/09/2022 | 16:24:32 | BST | 94 | 48.2600 | CHIX | 1200049RL |
| 14/09/2022 | 16:24:38 | BST | 83 | 48.2500 | BATE | 020002AXH |
| 14/09/2022 | 16:24:38 | BST | 87 | 48.2500 | BATE | 020002AXG |
| 14/09/2022 | 16:24:43 | BST | 66 | 48.2400 | BATE | 020002AZB |
| 14/09/2022 | 16:25:01 | BST | 152 | 48.2200 | BATE | 020002B6I |
| 14/09/2022 | 16:25:01 | BST | 67 | 48.2200 | CHIX | 120004AB8 |
| 14/09/2022 | 16:25:21 | BST | 79 | 48.2100 | BATE | 020002BBJ |
| 14/09/2022 | 16:25:33 | BST | 135 | 48.2300 | BATE | 020002BF3 |
| 14/09/2022 | 16:25:50 | BST | 68 | 48.2400 | BATE | 020002BK5 |
| 14/09/2022 | 16:26:13 | BST | 4 | 48.2500 | CHIX | 120004B7Q |
| 14/09/2022 | 16:26:13 | BST | 17 | 48.2500 | CHIX | 120004B7R |
| 14/09/2022 | 16:26:15 | BST | 13 | 48.2500 | CHIX | 120004B8P |
| 14/09/2022 | 16:26:16 | BST | 58 | 48.2400 | BATE | 020002BPW |
| 14/09/2022 | 16:26:17 | BST | 30 | 48.2500 | CHIX | 120004B90 |
| 14/09/2022 | 16:26:17 | BST | 45 | 48.2500 | CHIX | 120004B91 |
| 14/09/2022 | 16:26:23 | BST | 66 | 48.2400 | BATE | 020002BQY |
| 14/09/2022 | 16:26:46 | BST | 48 | 48.2500 | CHIX | 120004BIG |
| 14/09/2022 | 16:26:47 | BST | 79 | 48.2500 | BATE | 020002BVG |
| 14/09/2022 | 16:27:15 | BST | 3 | 48.2500 | CHIX | 120004BWM |
| 14/09/2022 | 16:27:15 | BST | 31 | 48.2500 | CHIX | 120004BWL |
| 14/09/2022 | 16:27:15 | BST | 47 | 48.2500 | CHIX | 120004BWK |
| 14/09/2022 | 16:27:15 | BST | 136 | 48.2500 | CHIX | 120004BWJ |
| 14/09/2022 | 16:27:20 | BST | 2 | 48.2500 | TRQX | 617307663584905 |
| 14/09/2022 | 16:27:20 | BST | 21 | 48.2500 | TRQX | 617307663584904 |
| 14/09/2022 | 16:27:20 | BST | 38 | 48.2500 | TRQX | 617307663584903 |
| 14/09/2022 | 16:27:35 | BST | 28 | 48.2400 | BATE | 020002C85 |
| 14/09/2022 | 16:27:41 | BST | 37 | 48.2400 | BATE | 020002C9V |
| 14/09/2022 | 16:27:41 | BST | 13 | 48.2500 | CHIX | 120004C5W |
| 14/09/2022 | 16:27:41 | BST | 136 | 48.2500 | CHIX | 120004C5V |
| 14/09/2022 | 16:27:48 | BST | 2 | 48.2400 | CHIX | 120004C8X |
| 14/09/2022 | 16:27:53 | BST | 2 | 48.2400 | CHIX | 120004CAQ |
| 14/09/2022 | 16:27:55 | BST | 76 | 48.2400 | BATE | 020002CDE |
| 14/09/2022 | 16:28:12 | BST | 42 | 48.2400 | BATE | 020002CH4 |
| 14/09/2022 | 16:28:26 | BST | 45 | 48.2400 | BATE | 020002CKY |
| 14/09/2022 | 16:28:26 | BST | 32 | 48.2400 | CHIX | 120004CML |
| 14/09/2022 | 16:28:26 | BST | 150 | 48.2400 | CHIX | 120004CMM |

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|---|---|---|---|---|---|---|
| 14/09/2022 | 16:28:59 | BST | 10 | 48.2600 | CHIX | 120004CXS |
| 14/09/2022 | 16:29:02 | BST | 23 | 48.2600 | CHIX | 120004D1J |
| 14/09/2022 | 16:29:03 | BST | 13 | 48.2600 | CHIX | 120004D2B |
| 14/09/2022 | 16:29:05 | BST | 59 | 48.2500 | CHIX | 120004D3K |
| 14/09/2022 | 16:29:05 | BST | 88 | 48.2500 | CHIX | 120004D3L |
| 14/09/2022 | 16:29:05 | BST | 98 | 48.2500 | CHIX | 120004D3Q |
| 14/09/2022 | 16:29:17 | BST | 118 | 48.2300 | BATE | 020002CX7 |
| 14/09/2022 | 16:29:17 | BST | 156 | 48.2300 | BATE | 020002CX8 |
| 14/09/2022 | 16:29:17 | BST | 83 | 48.2300 | CHIX | 120004D8Z |
| 14/09/2022 | 16:29:32 | BST | 3 | 48.2400 | BATE | 020002D26 |
| 14/09/2022 | 16:29:35 | BST | 1 | 48.2400 | BATE | 020002D3P |
| 14/09/2022 | 16:29:41 | BST | 44 | 48.2500 | TRQX | 617307663585723 |
| 14/09/2022 | 16:29:45 | BST | 43 | 48.2500 | TRQX | 617307663585758 |
| 14/09/2022 | 16:29:47 | BST | 269 | 48.2200 | BATE | 020002D7A |
| 14/09/2022 | 16:29:47 | BST | 54 | 48.2200 | TRQX | 617307663585768 |
| 14/09/2022 | 16:29:52 | BST | 54 | 48.2400 | CHIX | 120004DPB |