23 October 2024

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

**Purchase of own shares**

The Company announces that on 22 October 2024 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 3 May 2024 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 20 February 2024, as announced on 20 February 2024.

| | |
|---|---|
| Date of purchase: | 22 October 2024 |
| Aggregate number of ordinary shares purchased: | 126,008 |
| Lowest price paid per share: | £ 83.9200 |
| Highest price paid per share: | £ 86.9400 |
| Average price paid per share: | £ 85.9662 |

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 159,099,444 ordinary shares in issue (excluding 6,956,782 held in treasury).

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

Media Relations: Mike Ward (+44 (0)7795 257 407)

**Schedule of Purchases**

Shares purchased: 126,008 (ISIN: GB00BHJYC057)

Date of purchases: 22 October 2024

Investment firm: GSI

**Aggregated information:**

| | London Stock Exchange | Cboe BXE | Cboe CXE | Turquoise |
|---|---|---|---|---|
| **Number of ordinary shares purchased** | 56,392 | 45,400 | 17,937 | 6,279 |
| **Highest price paid (per ordinary share)** | £ 86.9400 | £ 86.9000 | £ 86.9000 | £ 86.9000 |
| **Lowest price paid (per ordinary share)** | £ 83.9800 | £ 83.9200 | £ 84.1200 | £ 84.1400 |
| **Volume weighted average price paid(per ordinary share)** | £ 86.0481 | £ 85.7876 | £ 86.1050 | £ 86.1258 |

**Detailed information:**

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID |
|---|---|---|---|---|---|---|
| 22/10/2024 | 09:18:06 | BST | 13 | 84.2000 | XLON | 1092915237489725 |
| 22/10/2024 | 09:18:06 | BST | 72 | 84.2000 | XLON | 1092915237489726 |
| 22/10/2024 | 09:18:09 | BST | 85 | 84.1600 | XLON | 1092915237489739 |
| 22/10/2024 | 09:18:09 | BST | 72 | 84.1800 | BATE | 200008C9 |
| 22/10/2024 | 09:19:57 | BST | 85 | 84.3600 | XLON | 1092915237489902 |
| 22/10/2024 | 09:19:57 | BST | 43 | 84.3600 | BATE | 200008FQ |
| 22/10/2024 | 09:20:00 | BST | 90 | 84.3400 | CHIX | 12000087C |
| 22/10/2024 | 09:20:03 | BST | 86 | 84.3200 | BATE | 200008GJ |
| 22/10/2024 | 09:20:12 | BST | 90 | 84.3000 | BATE | 200008GS |
| 22/10/2024 | 09:20:12 | BST | 90 | 84.2800 | BATE | 200008GT |
| 22/10/2024 | 09:21:10 | BST | 38 | 84.4000 | BATE | 200008IN |
| 22/10/2024 | 09:21:10 | BST | 26 | 84.4000 | BATE | 200008IO |
| 22/10/2024 | 09:22:47 | BST | 87 | 84.4400 | TRQX | 1092915161992829 |
| 22/10/2024 | 09:22:47 | BST | 86 | 84.4200 | TRQX | 1092915161992830 |
| 22/10/2024 | 09:22:47 | BST | 30 | 84.4600 | XLON | 1092915237490075 |
| 22/10/2024 | 09:22:47 | BST | 55 | 84.4600 | XLON | 1092915237490076 |
| 22/10/2024 | 09:22:47 | BST | 86 | 84.4400 | XLON | 1092915237490081 |
| 22/10/2024 | 09:22:47 | BST | 87 | 84.4200 | XLON | 1092915237490085 |
| 22/10/2024 | 09:22:47 | BST | 85 | 84.4400 | CHIX | 1200008GY |
| 22/10/2024 | 09:22:47 | BST | 86 | 84.4200 | CHIX | 1200008H1 |
| 22/10/2024 | 09:22:47 | BST | 44 | 84.4400 | BATE | 200008LW |
| 22/10/2024 | 09:25:04 | BST | 45 | 84.6000 | XLON | 1092915237490222 |
| 22/10/2024 | 09:25:04 | BST | 40 | 84.6000 | XLON | 1092915237490223 |
| 22/10/2024 | 09:26:00 | BST | 60 | 84.5800 | XLON | 1092915237490268 |
| 22/10/2024 | 09:26:00 | BST | 30 | 84.5800 | XLON | 1092915237490269 |
| 22/10/2024 | 09:26:00 | BST | 85 | 84.5600 | XLON | 1092915237490273 |
| 22/10/2024 | 09:26:00 | BST | 43 | 84.5800 | BATE | 200008RW |
| 22/10/2024 | 09:26:40 | BST | 52 | 84.5400 | XLON | 1092915237490301 |
| 22/10/2024 | 09:26:40 | BST | 54 | 84.5600 | BATE | 200008T2 |
| 22/10/2024 | 09:26:43 | BST | 56 | 84.5000 | BATE | 200008TD |
| 22/10/2024 | 09:27:26 | BST | 55 | 84.4200 | XLON | 1092915237490385 |
| 22/10/2024 | 09:27:26 | BST | 30 | 84.4200 | XLON | 1092915237490386 |
| 22/10/2024 | 09:29:40 | BST | 86 | 84.4600 | XLON | 1092915237490463 |
| 22/10/2024 | 09:29:40 | BST | 91 | 84.4400 | XLON | 1092915237490465 |
| 22/10/2024 | 09:29:40 | BST | 89 | 84.4400 | CHIX | 12000090C |
| 22/10/2024 | 09:30:00 | BST | 89 | 84.4000 | CHIX | 12000091V |
| 22/10/2024 | 09:30:00 | BST | 55 | 84.4200 | BATE | 200008ZK |
| 22/10/2024 | 09:30:00 | BST | 57 | 84.4000 | BATE | 200008ZM |

| 22/10/2024 | 09:30:11 | BST | 54 | 84.3400 | BATE | 2000090V |
|---|---|---|---|---|---|---|
| 22/10/2024 | 09:30:11 | BST | 41 | 84.3200 | BATE | 2000090X |
| 22/10/2024 | 09:30:13 | BST | 52 | 84.3000 | BATE | 2000090Z |
| 22/10/2024 | 09:31:18 | BST | 20 | 84.3800 | XLON | 1092915237490613 |
| 22/10/2024 | 09:31:18 | BST | 68 | 84.3800 | XLON | 1092915237490614 |
| 22/10/2024 | 09:32:26 | BST | 30 | 84.3400 | XLON | 1092915237490712 |
| 22/10/2024 | 09:32:26 | BST | 59 | 84.3400 | XLON | 1092915237490713 |
| 22/10/2024 | 09:33:53 | BST | 87 | 84.3400 | XLON | 1092915237490947 |
| 22/10/2024 | 09:33:58 | BST | 85 | 84.3200 | XLON | 1092915237490955 |
| 22/10/2024 | 09:34:49 | BST | 87 | 84.3800 | XLON | 1092915237491015 |
| 22/10/2024 | 09:35:55 | BST | 51 | 84.3600 | BATE | 200009JH |
| 22/10/2024 | 09:36:17 | BST | 86 | 84.3600 | XLON | 1092915237491129 |
| 22/10/2024 | 09:36:17 | BST | 48 | 84.3400 | BATE | 200009LF |
| 22/10/2024 | 09:36:17 | BST | 42 | 84.3200 | BATE | 200009LG |
| 22/10/2024 | 09:37:04 | BST | 85 | 84.3400 | XLON | 1092915237491256 |
| 22/10/2024 | 09:37:04 | BST | 89 | 84.3200 | XLON | 1092915237491261 |
| 22/10/2024 | 09:37:04 | BST | 87 | 84.3400 | CHIX | 1200009VR |
| 22/10/2024 | 09:37:04 | BST | 86 | 84.3200 | CHIX | 1200009VW |
| 22/10/2024 | 09:37:04 | BST | 41 | 84.3400 | BATE | 200009MU |
| 22/10/2024 | 09:37:04 | BST | 2 | 84.3400 | BATE | 200009MV |
| 22/10/2024 | 09:37:04 | BST | 11 | 84.3200 | BATE | 200009MW |
| 22/10/2024 | 09:38:20 | BST | 29 | 84.2200 | BATE | 200009PK |
| 22/10/2024 | 09:38:20 | BST | 13 | 84.2200 | BATE | 200009PL |
| 22/10/2024 | 09:39:05 | BST | 85 | 84.2400 | XLON | 1092915237491446 |
| 22/10/2024 | 09:39:44 | BST | 86 | 84.2200 | XLON | 1092915237491546 |
| 22/10/2024 | 09:39:44 | BST | 87 | 84.2000 | XLON | 1092915237491552 |
| 22/10/2024 | 09:39:44 | BST | 42 | 84.2200 | BATE | 200009U8 |
| 22/10/2024 | 09:39:44 | BST | 43 | 84.1600 | BATE | 200009UD |
| 22/10/2024 | 09:39:45 | BST | 32 | 84.1400 | BATE | 200009UI |
| 22/10/2024 | 09:39:45 | BST | 8 | 84.1400 | BATE | 200009UK |
| 22/10/2024 | 09:41:03 | BST | 43 | 84.1600 | BATE | 200009X0 |
| 22/10/2024 | 09:41:03 | BST | 29 | 84.1600 | BATE | 200009X1 |
| 22/10/2024 | 09:41:35 | BST | 56 | 84.1400 | TRQX | 1092915161995018 |
| 22/10/2024 | 09:41:35 | BST | 31 | 84.1400 | TRQX | 1092915161995019 |
| 22/10/2024 | 09:41:35 | BST | 71 | 84.1400 | BATE | 200009XV |
| 22/10/2024 | 09:41:51 | BST | 36 | 84.1200 | BATE | 200009YI |
| 22/10/2024 | 09:42:15 | BST | 76 | 84.1600 | XLON | 1092915237491827 |
| 22/10/2024 | 09:42:15 | BST | 10 | 84.1600 | XLON | 1092915237491828 |
| 22/10/2024 | 09:42:15 | BST | 44 | 84.1600 | BATE | 200009ZW |
| 22/10/2024 | 09:43:39 | BST | 87 | 84.2200 | XLON | 1092915237491963 |
| 22/10/2024 | 09:43:39 | BST | 88 | 84.2200 | CHIX | 120000AKO |
| 22/10/2024 | 09:44:16 | BST | 87 | 84.2200 | XLON | 1092915237492050 |
| 22/10/2024 | 09:44:16 | BST | 46 | 84.2200 | BATE | 20000A62 |
| 22/10/2024 | 09:44:16 | BST | 10 | 84.2200 | BATE | 20000A63 |
| 22/10/2024 | 09:44:16 | BST | 55 | 84.2000 | BATE | 20000A64 |
| 22/10/2024 | 09:45:33 | BST | 88 | 84.2600 | XLON | 1092915237492267 |
| 22/10/2024 | 09:45:33 | BST | 61 | 84.2600 | BATE | 20000A98 |
| 22/10/2024 | 09:46:03 | BST | 41 | 84.2200 | XLON | 1092915237492324 |
| 22/10/2024 | 09:46:03 | BST | 1 | 84.2400 | BATE | 20000AAW |
| 22/10/2024 | 09:46:03 | BST | 43 | 84.2400 | BATE | 20000AAX |
| 22/10/2024 | 09:46:20 | BST | 15 | 84.2200 | BATE | 20000AB9 |
| 22/10/2024 | 09:46:20 | BST | 29 | 84.2200 | BATE | 20000ABA |
| 22/10/2024 | 09:46:35 | BST | 86 | 84.2000 | XLON | 1092915237492373 |
| 22/10/2024 | 09:46:35 | BST | 61 | 84.2000 | BATE | 20000ACL |
| 22/10/2024 | 09:47:35 | BST | 91 | 84.1600 | XLON | 1092915237492429 |
| 22/10/2024 | 09:47:35 | BST | 34 | 84.1800 | CHIX | 120000B39 |
| 22/10/2024 | 09:47:35 | BST | 52 | 84.1800 | CHIX | 120000B3A |

| 22/10/2024 | 09:47:35 | BST | 91 | 84.1600 | CHIX | 120000B3E |
|---|---|---|---|---|---|---|
| 22/10/2024 | 09:47:35 | BST | 38 | 84.1800 | BATE | 20000AEP |
| 22/10/2024 | 09:47:35 | BST | 19 | 84.1800 | BATE | 20000AEQ |
| 22/10/2024 | 09:47:35 | BST | 44 | 84.1600 | BATE | 20000AES |
| 22/10/2024 | 09:47:35 | BST | 44 | 84.1400 | BATE | 20000AEU |
| 22/10/2024 | 09:47:35 | BST | 46 | 84.1200 | BATE | 20000AEV |
| 22/10/2024 | 09:47:48 | BST | 47 | 84.1000 | BATE | 20000AF8 |
| 22/10/2024 | 09:48:45 | BST | 87 | 84.1200 | XLON | 1092915237492492 |
| 22/10/2024 | 09:48:45 | BST | 91 | 84.1200 | BATE | 20000AHQ |
| 22/10/2024 | 09:48:45 | BST | 85 | 84.1000 | BATE | 20000AHS |
| 22/10/2024 | 09:48:45 | BST | 33 | 84.1000 | BATE | 20000AHT |
| 22/10/2024 | 09:48:45 | BST | 4 | 84.1000 | BATE | 20000AHU |
| 22/10/2024 | 09:50:41 | BST | 29 | 84.1600 | XLON | 1092915237492628 |
| 22/10/2024 | 09:50:41 | BST | 60 | 84.1600 | XLON | 1092915237492629 |
| 22/10/2024 | 09:50:42 | BST | 58 | 84.2000 | BATE | 20000AMY |
| 22/10/2024 | 09:51:58 | BST | 69 | 84.2000 | TRQX | 1092915161996229 |
| 22/10/2024 | 09:51:58 | BST | 21 | 84.2000 | TRQX | 1092915161996230 |
| 22/10/2024 | 09:51:58 | BST | 77 | 84.1800 | XLON | 1092915237492689 |
| 22/10/2024 | 09:51:58 | BST | 10 | 84.1800 | XLON | 1092915237492690 |
| 22/10/2024 | 09:51:58 | BST | 20 | 84.2000 | BATE | 20000AOA |
| 22/10/2024 | 09:51:58 | BST | 4 | 84.2000 | BATE | 20000AOB |
| 22/10/2024 | 09:51:58 | BST | 58 | 84.1800 | BATE | 20000AOC |
| 22/10/2024 | 09:52:00 | BST | 36 | 84.1600 | XLON | 1092915237492695 |
| 22/10/2024 | 09:52:04 | BST | 40 | 84.1600 | BATE | 20000AOQ |
| 22/10/2024 | 09:52:04 | BST | 20 | 84.1600 | BATE | 20000AOR |
| 22/10/2024 | 09:52:09 | BST | 43 | 84.1400 | BATE | 20000AOS |
| 22/10/2024 | 09:52:22 | BST | 64 | 84.1600 | BATE | 20000APV |
| 22/10/2024 | 09:52:22 | BST | 4 | 84.1600 | BATE | 20000APX |
| 22/10/2024 | 09:52:22 | BST | 61 | 84.1400 | BATE | 20000APY |
| 22/10/2024 | 09:52:31 | BST | 36 | 84.2000 | XLON | 1092915237492756 |
| 22/10/2024 | 09:52:31 | BST | 52 | 84.2000 | XLON | 1092915237492757 |
| 22/10/2024 | 09:52:31 | BST | 53 | 84.2000 | BATE | 20000AQB |
| 22/10/2024 | 09:52:31 | BST | 41 | 84.1800 | BATE | 20000AQC |
| 22/10/2024 | 09:54:10 | BST | 37 | 84.2400 | XLON | 1092915237492876 |
| 22/10/2024 | 09:54:10 | BST | 52 | 84.2400 | XLON | 1092915237492877 |
| 22/10/2024 | 09:54:10 | BST | 24 | 84.2400 | BATE | 20000AV6 |
| 22/10/2024 | 09:54:11 | BST | 4 | 84.2400 | BATE | 20000AV7 |
| 22/10/2024 | 09:56:03 | BST | 35 | 84.2400 | BATE | 20000AY7 |
| 22/10/2024 | 09:56:22 | BST | 91 | 84.2200 | XLON | 1092915237493021 |
| 22/10/2024 | 09:56:22 | BST | 30 | 84.2000 | XLON | 1092915237493023 |
| 22/10/2024 | 09:56:22 | BST | 58 | 84.2000 | XLON | 1092915237493024 |
| 22/10/2024 | 09:56:22 | BST | 36 | 84.2200 | CHIX | 120000BX0 |
| 22/10/2024 | 09:56:22 | BST | 51 | 84.2200 | CHIX | 120000BX1 |
| 22/10/2024 | 09:56:22 | BST | 64 | 84.2200 | BATE | 20000AYJ |
| 22/10/2024 | 09:56:22 | BST | 63 | 84.2000 | BATE | 20000AYK |
| 22/10/2024 | 09:57:10 | BST | 85 | 84.1800 | XLON | 1092915237493068 |
| 22/10/2024 | 09:57:10 | BST | 89 | 84.1600 | XLON | 1092915237493072 |
| 22/10/2024 | 09:58:22 | BST | 87 | 84.1200 | CHIX | 120000C4Z |
| 22/10/2024 | 09:58:22 | BST | 58 | 84.1200 | BATE | 20000B2Q |
| 22/10/2024 | 10:02:09 | BST | 87 | 84.2000 | TRQX | 1092915161997310 |
| 22/10/2024 | 10:02:09 | BST | 90 | 84.1800 | TRQX | 1092915161997311 |
| 22/10/2024 | 10:02:09 | BST | 72 | 84.2000 | BATE | 20000BCU |
| 22/10/2024 | 10:02:10 | BST | 41 | 84.1800 | BATE | 20000BCZ |
| 22/10/2024 | 10:02:18 | BST | 87 | 84.1800 | XLON | 1092915237493454 |
| 22/10/2024 | 10:02:34 | BST | 18 | 84.1800 | CHIX | 120000CJA |
| 22/10/2024 | 10:02:34 | BST | 19 | 84.1800 | CHIX | 120000CJB |
| 22/10/2024 | 10:02:34 | BST | 18 | 84.1800 | CHIX | 120000CJC |

| 22/10/2024 | 10:02:34 | BST | 18 | 84.1800 | CHIX | 120000CJD |
|---|---|---|---|---|---|---|
| 22/10/2024 | 10:02:49 | BST | 11 | 84.1800 | CHIX | 120000CJZ |
| 22/10/2024 | 10:02:49 | BST | 5 | 84.1800 | CHIX | 120000CK0 |
| 22/10/2024 | 10:02:49 | BST | 26 | 84.1800 | BATE | 20000BEF |
| 22/10/2024 | 10:04:06 | BST | 85 | 84.1600 | XLON | 1092915237493539 |
| 22/10/2024 | 10:04:06 | BST | 67 | 84.1600 | BATE | 20000BHV |
| 22/10/2024 | 10:04:30 | BST | 85 | 84.1600 | CHIX | 120000CQI |
| 22/10/2024 | 10:04:30 | BST | 81 | 84.1600 | BATE | 20000BJG |
| 22/10/2024 | 10:04:30 | BST | 4 | 84.1600 | BATE | 20000BJH |
| 22/10/2024 | 10:05:15 | BST | 87 | 84.1400 | XLON | 1092915237493606 |
| 22/10/2024 | 10:05:15 | BST | 90 | 84.1200 | XLON | 1092915237493607 |
| 22/10/2024 | 10:05:15 | BST | 89 | 84.1400 | BATE | 20000BLR |
| 22/10/2024 | 10:05:16 | BST | 86 | 84.1000 | XLON | 1092915237493608 |
| 22/10/2024 | 10:05:16 | BST | 89 | 84.1200 | BATE | 20000BLW |
| 22/10/2024 | 10:05:35 | BST | 85 | 84.1200 | XLON | 1092915237493671 |
| 22/10/2024 | 10:05:35 | BST | 40 | 84.1200 | BATE | 20000BOA |
| 22/10/2024 | 10:05:40 | BST | 89 | 84.1000 | XLON | 1092915237493676 |
| 22/10/2024 | 10:05:40 | BST | 86 | 84.1000 | BATE | 20000BOE |
| 22/10/2024 | 10:06:27 | BST | 43 | 84.0800 | BATE | 20000BQ3 |
| 22/10/2024 | 10:10:11 | BST | 91 | 84.1800 | XLON | 1092915237493913 |
| 22/10/2024 | 10:10:11 | BST | 20 | 84.1800 | CHIX | 120000DDX |
| 22/10/2024 | 10:10:11 | BST | 71 | 84.1800 | CHIX | 120000DDY |
| 22/10/2024 | 10:10:11 | BST | 43 | 84.1800 | BATE | 20000C1F |
| 22/10/2024 | 10:10:11 | BST | 42 | 84.1800 | BATE | 20000C1G |
| 22/10/2024 | 10:11:13 | BST | 20 | 84.1800 | CHIX | 120000DGM |
| 22/10/2024 | 10:11:24 | BST | 31 | 84.2000 | BATE | 20000C4T |
| 22/10/2024 | 10:12:09 | BST | 40 | 84.1800 | XLON | 1092915237494058 |
| 22/10/2024 | 10:12:09 | BST | 50 | 84.1800 | XLON | 1092915237494059 |
| 22/10/2024 | 10:12:09 | BST | 90 | 84.1600 | XLON | 1092915237494060 |
| 22/10/2024 | 10:12:09 | BST | 40 | 84.1800 | XLON | 1092915237494062 |
| 22/10/2024 | 10:12:09 | BST | 42 | 84.1800 | CHIX | 120000DK0 |
| 22/10/2024 | 10:12:09 | BST | 24 | 84.1800 | CHIX | 120000DK1 |
| 22/10/2024 | 10:12:09 | BST | 90 | 84.1600 | CHIX | 120000DK2 |
| 22/10/2024 | 10:12:09 | BST | 89 | 84.1600 | BATE | 20000C6O |
| 22/10/2024 | 10:12:09 | BST | 31 | 84.1800 | BATE | 20000C6P |
| 22/10/2024 | 10:12:09 | BST | 31 | 84.2000 | BATE | 20000C6Q |
| 22/10/2024 | 10:12:09 | BST | 4 | 84.2000 | BATE | 20000C6R |
| 22/10/2024 | 10:12:09 | BST | 4 | 84.2000 | BATE | 20000C6S |
| 22/10/2024 | 10:12:26 | BST | 22 | 84.1400 | XLON | 1092915237494079 |
| 22/10/2024 | 10:12:26 | BST | 65 | 84.1400 | XLON | 1092915237494080 |
| 22/10/2024 | 10:12:26 | BST | 86 | 84.1200 | XLON | 1092915237494081 |
| 22/10/2024 | 10:12:26 | BST | 22 | 84.1400 | BATE | 20000C7I |
| 22/10/2024 | 10:12:26 | BST | 63 | 84.1400 | BATE | 20000C7J |
| 22/10/2024 | 10:12:26 | BST | 90 | 84.1200 | BATE | 20000C7L |
| 22/10/2024 | 10:13:53 | BST | 85 | 84.1000 | XLON | 1092915237494128 |
| 22/10/2024 | 10:13:53 | BST | 45 | 84.1000 | BATE | 20000CAM |
| 22/10/2024 | 10:13:53 | BST | 42 | 84.1000 | BATE | 20000CAN |
| 22/10/2024 | 10:15:48 | BST | 90 | 84.0800 | XLON | 1092915237494178 |
| 22/10/2024 | 10:15:48 | BST | 41 | 84.0800 | BATE | 20000CEP |
| 22/10/2024 | 10:15:48 | BST | 23 | 84.0800 | BATE | 20000CEQ |
| 22/10/2024 | 10:17:24 | BST | 1 | 84.0800 | BATE | 20000CIQ |
| 22/10/2024 | 10:17:34 | BST | 86 | 84.0800 | XLON | 1092915237494240 |
| 22/10/2024 | 10:17:34 | BST | 54 | 84.0800 | BATE | 20000CIW |
| 22/10/2024 | 10:17:36 | BST | 83 | 84.0600 | XLON | 1092915237494242 |
| 22/10/2024 | 10:17:36 | BST | 5 | 84.0600 | XLON | 1092915237494243 |
| 22/10/2024 | 10:17:36 | BST | 19 | 84.0600 | BATE | 20000CJ0 |
| 22/10/2024 | 10:17:53 | BST | 41 | 84.0800 | BATE | 20000CJK |

| 22/10/2024 | 10:18:43 | BST | 3 | 84.0800 | BATE | 20000CMM |
|---|---|---|---|---|---|---|
| 22/10/2024 | 10:20:07 | BST | 86 | 84.1600 | XLON | 1092915237494350 |
| 22/10/2024 | 10:20:58 | BST | 42 | 84.1600 | CHIX | 120000E55 |
| 22/10/2024 | 10:21:01 | BST | 86 | 84.1800 | CHIX | 120000E5I |
| 22/10/2024 | 10:21:01 | BST | 67 | 84.1800 | BATE | 20000CS0 |
| 22/10/2024 | 10:21:20 | BST | 88 | 84.1600 | XLON | 1092915237494376 |
| 22/10/2024 | 10:21:20 | BST | 14 | 84.1600 | BATE | 20000CT0 |
| 22/10/2024 | 10:21:20 | BST | 26 | 84.1600 | BATE | 20000CT1 |
| 22/10/2024 | 10:21:37 | BST | 86 | 84.1400 | XLON | 1092915237494404 |
| 22/10/2024 | 10:21:37 | BST | 86 | 84.1200 | XLON | 1092915237494410 |
| 22/10/2024 | 10:21:37 | BST | 85 | 84.1400 | CHIX | 120000E81 |
| 22/10/2024 | 10:21:37 | BST | 41 | 84.1400 | BATE | 20000CUE |
| 22/10/2024 | 10:21:37 | BST | 53 | 84.1200 | BATE | 20000CUI |
| 22/10/2024 | 10:22:19 | BST | 90 | 84.1000 | XLON | 1092915237494445 |
| 22/10/2024 | 10:22:19 | BST | 32 | 84.1000 | BATE | 20000CW5 |
| 22/10/2024 | 10:22:19 | BST | 24 | 84.1000 | BATE | 20000CW6 |
| 22/10/2024 | 10:23:06 | BST | 88 | 84.0800 | XLON | 1092915237494479 |
| 22/10/2024 | 10:23:06 | BST | 40 | 84.0800 | BATE | 20000CXB |
| 22/10/2024 | 10:23:10 | BST | 47 | 84.0600 | BATE | 20000CXH |
| 22/10/2024 | 10:23:10 | BST | 16 | 84.0600 | BATE | 20000CXI |
| 22/10/2024 | 10:24:09 | BST | 87 | 84.0000 | XLON | 1092915237494524 |
| 22/10/2024 | 10:24:09 | BST | 89 | 83.9800 | XLON | 1092915237494535 |
| 22/10/2024 | 10:24:09 | BST | 59 | 84.0000 | BATE | 20000CZM |
| 22/10/2024 | 10:24:09 | BST | 23 | 83.9800 | BATE | 20000CZR |
| 22/10/2024 | 10:24:09 | BST | 23 | 83.9800 | BATE | 20000CZS |
| 22/10/2024 | 10:24:38 | BST | 48 | 83.9600 | BATE | 20000D0S |
| 22/10/2024 | 10:24:38 | BST | 54 | 83.9400 | BATE | 20000D0T |
| 22/10/2024 | 10:24:42 | BST | 15 | 84.0000 | BATE | 20000D16 |
| 22/10/2024 | 10:24:42 | BST | 65 | 83.9800 | BATE | 20000D17 |
| 22/10/2024 | 10:24:44 | BST | 21 | 83.9800 | BATE | 20000D1A |
| 22/10/2024 | 10:24:54 | BST | 89 | 83.9600 | BATE | 20000D1K |
| 22/10/2024 | 10:24:54 | BST | 88 | 83.9400 | BATE | 20000D1L |
| 22/10/2024 | 10:25:01 | BST | 87 | 83.9200 | BATE | 20000D1R |
| 22/10/2024 | 10:26:08 | BST | 85 | 83.9800 | XLON | 1092915237494625 |
| 22/10/2024 | 10:26:08 | BST | 49 | 84.0000 | BATE | 20000D4M |
| 22/10/2024 | 10:26:08 | BST | 6 | 84.0000 | BATE | 20000D4N |
| 22/10/2024 | 10:26:08 | BST | 55 | 83.9800 | BATE | 20000D4P |
| 22/10/2024 | 10:27:31 | BST | 9 | 84.0800 | BATE | 20000D7Z |
| 22/10/2024 | 10:29:21 | BST | 85 | 84.1600 | TRQX | 1092915161999962 |
| 22/10/2024 | 10:29:21 | BST | 85 | 84.1600 | XLON | 1092915237494707 |
| 22/10/2024 | 10:29:21 | BST | 91 | 84.1400 | CHIX | 120000ESZ |
| 22/10/2024 | 10:29:21 | BST | 51 | 84.1600 | BATE | 20000DBS |
| 22/10/2024 | 10:29:21 | BST | 52 | 84.1400 | BATE | 20000DBT |
| 22/10/2024 | 10:29:50 | BST | 36 | 84.1400 | XLON | 1092915237494724 |
| 22/10/2024 | 10:29:50 | BST | 50 | 84.1400 | XLON | 1092915237494725 |
| 22/10/2024 | 10:29:50 | BST | 10 | 84.1200 | XLON | 1092915237494731 |
| 22/10/2024 | 10:30:26 | BST | 81 | 84.1200 | XLON | 1092915237494757 |
| 22/10/2024 | 10:30:26 | BST | 54 | 84.1200 | BATE | 20000DFP |
| 22/10/2024 | 10:31:05 | BST | 91 | 84.0800 | XLON | 1092915237494769 |
| 22/10/2024 | 10:31:05 | BST | 53 | 84.1000 | BATE | 20000DIP |
| 22/10/2024 | 10:32:08 | BST | 85 | 84.0800 | XLON | 1092915237494838 |
| 22/10/2024 | 10:32:08 | BST | 49 | 84.0800 | BATE | 20000DOJ |
| 22/10/2024 | 10:32:11 | BST | 45 | 84.0600 | BATE | 20000DOY |
| 22/10/2024 | 10:32:43 | BST | 2 | 84.0600 | BATE | 20000DRM |
| 22/10/2024 | 10:35:29 | BST | 85 | 84.2000 | TRQX | 1092915162000775 |
| 22/10/2024 | 10:35:29 | BST | 86 | 84.1800 | TRQX | 1092915162000776 |
| 22/10/2024 | 10:35:29 | BST | 85 | 84.1800 | XLON | 1092915237495002 |

| 22/10/2024 | 10:35:29 | BST | 40 | 84.1800 | XLON | 1092915237495006 |
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| 22/10/2024 | 10:35:29 | BST | 47 | 84.1800 | XLON | 1092915237495007 |
| 22/10/2024 | 10:35:29 | BST | 85 | 84.2000 | CHIX | 120000FJM |
| 22/10/2024 | 10:35:29 | BST | 87 | 84.1800 | CHIX | 120000FJO |
| 22/10/2024 | 10:35:29 | BST | 54 | 84.2000 | BATE | 20000DYN |
| 22/10/2024 | 10:35:29 | BST | 54 | 84.1800 | BATE | 20000DYO |
| 22/10/2024 | 10:37:58 | BST | 87 | 84.1800 | XLON | 1092915237495108 |
| 22/10/2024 | 10:40:03 | BST | 42 | 84.1600 | XLON | 1092915237495184 |
| 22/10/2024 | 10:40:03 | BST | 43 | 84.1600 | XLON | 1092915237495185 |
| 22/10/2024 | 10:40:03 | BST | 60 | 84.1600 | BATE | 20000E8Y |
| 22/10/2024 | 10:40:40 | BST | 85 | 84.1400 | XLON | 1092915237495241 |
| 22/10/2024 | 10:41:46 | BST | 87 | 84.2000 | XLON | 1092915237495296 |
| 22/10/2024 | 10:41:46 | BST | 90 | 84.1800 | XLON | 1092915237495299 |
| 22/10/2024 | 10:41:46 | BST | 60 | 84.2000 | CHIX | 120000G41 |
| 22/10/2024 | 10:41:46 | BST | 31 | 84.2000 | CHIX | 120000G42 |
| 22/10/2024 | 10:41:46 | BST | 36 | 84.2000 | BATE | 20000EDG |
| 22/10/2024 | 10:41:46 | BST | 8 | 84.2000 | BATE | 20000EDI |
| 22/10/2024 | 10:41:46 | BST | 37 | 84.2000 | BATE | 20000EDJ |
| 22/10/2024 | 10:41:46 | BST | 65 | 84.1800 | BATE | 20000EDK |
| 22/10/2024 | 10:42:16 | BST | 85 | 84.2000 | XLON | 1092915237495351 |
| 22/10/2024 | 10:42:16 | BST | 44 | 84.2000 | BATE | 20000EG1 |
| 22/10/2024 | 10:42:16 | BST | 16 | 84.2000 | BATE | 20000EG8 |
| 22/10/2024 | 10:43:14 | BST | 3 | 84.2000 | BATE | 20000EII |
| 22/10/2024 | 10:44:03 | BST | 10 | 84.2200 | XLON | 1092915237495443 |
| 22/10/2024 | 10:50:42 | BST | 85 | 84.4400 | XLON | 1092915237495775 |
| 22/10/2024 | 10:50:42 | BST | 27 | 84.4200 | XLON | 1092915237495780 |
| 22/10/2024 | 10:50:42 | BST | 87 | 84.4400 | CHIX | 120000GVR |
| 22/10/2024 | 10:50:42 | BST | 72 | 84.4400 | BATE | 20000F0X |
| 22/10/2024 | 10:50:45 | BST | 59 | 84.4200 | XLON | 1092915237495782 |
| 22/10/2024 | 10:50:45 | BST | 49 | 84.4200 | CHIX | 120000GW2 |
| 22/10/2024 | 10:50:45 | BST | 74 | 84.4200 | BATE | 20000F12 |
| 22/10/2024 | 10:53:05 | BST | 88 | 84.5600 | XLON | 1092915237495864 |
| 22/10/2024 | 10:53:05 | BST | 23 | 84.5600 | CHIX | 120000H2O |
| 22/10/2024 | 10:53:05 | BST | 85 | 84.5600 | BATE | 20000F5Y |
| 22/10/2024 | 10:54:14 | BST | 30 | 84.6200 | XLON | 1092915237495925 |
| 22/10/2024 | 10:54:14 | BST | 36 | 84.6200 | XLON | 1092915237495926 |
| 22/10/2024 | 10:55:03 | BST | 10 | 84.6000 | XLON | 1092915237495962 |
| 22/10/2024 | 10:55:03 | BST | 79 | 84.6000 | XLON | 1092915237495963 |
| 22/10/2024 | 10:55:03 | BST | 86 | 84.6000 | CHIX | 120000H7L |
| 22/10/2024 | 10:55:03 | BST | 89 | 84.6000 | BATE | 20000F9S |
| 22/10/2024 | 10:55:14 | BST | 38 | 84.5800 | XLON | 1092915237495967 |
| 22/10/2024 | 10:55:14 | BST | 53 | 84.5800 | XLON | 1092915237495968 |
| 22/10/2024 | 10:55:14 | BST | 44 | 84.5600 | XLON | 1092915237495971 |
| 22/10/2024 | 10:55:14 | BST | 41 | 84.5600 | XLON | 1092915237495972 |
| 22/10/2024 | 10:55:14 | BST | 50 | 84.5800 | BATE | 20000FA1 |
| 22/10/2024 | 10:55:14 | BST | 39 | 84.5800 | BATE | 20000FA2 |
| 22/10/2024 | 10:55:14 | BST | 90 | 84.5600 | BATE | 20000FA4 |
| 22/10/2024 | 10:56:04 | BST | 91 | 84.5400 | XLON | 1092915237496015 |
| 22/10/2024 | 10:56:04 | BST | 38 | 84.5200 | XLON | 1092915237496019 |
| 22/10/2024 | 10:56:04 | BST | 53 | 84.5200 | XLON | 1092915237496020 |
| 22/10/2024 | 10:56:04 | BST | 40 | 84.5400 | BATE | 20000FCD |
| 22/10/2024 | 10:56:04 | BST | 45 | 84.5400 | BATE | 20000FCE |
| 22/10/2024 | 10:56:04 | BST | 80 | 84.5200 | BATE | 20000FCG |
| 22/10/2024 | 10:57:25 | BST | 88 | 84.5000 | XLON | 1092915237496069 |
| 22/10/2024 | 10:57:25 | BST | 89 | 84.5000 | CHIX | 120000HFA |
| 22/10/2024 | 10:57:25 | BST | 47 | 84.5000 | BATE | 20000FG4 |
| 22/10/2024 | 10:57:25 | BST | 11 | 84.5000 | BATE | 20000FG5 |

| 22/10/2024 | 10:57:55 | BST | 90 | 84.4800 | XLON | 1092915237496088 |
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| 22/10/2024 | 10:57:55 | BST | 39 | 84.4800 | BATE | 20000FH7 |
| 22/10/2024 | 10:57:55 | BST | 40 | 84.4800 | BATE | 20000FH8 |
| 22/10/2024 | 10:58:08 | BST | 88 | 84.4600 | XLON | 1092915237496126 |
| 22/10/2024 | 10:58:08 | BST | 10 | 84.4400 | XLON | 1092915237496129 |
| 22/10/2024 | 10:58:08 | BST | 51 | 84.4600 | BATE | 20000FHK |
| 22/10/2024 | 10:58:18 | BST | 40 | 84.4400 | BATE | 20000FIF |
| 22/10/2024 | 10:59:55 | BST | 40 | 84.4600 | BATE | 20000FLE |
| 22/10/2024 | 11:00:11 | BST | 4 | 84.4600 | XLON | 1092915237496192 |
| 22/10/2024 | 11:00:11 | BST | 86 | 84.4600 | XLON | 1092915237496193 |
| 22/10/2024 | 11:00:32 | BST | 23 | 84.4400 | XLON | 1092915237496201 |
| 22/10/2024 | 11:00:32 | BST | 40 | 84.4400 | BATE | 20000FO8 |
| 22/10/2024 | 11:01:14 | BST | 35 | 84.4400 | XLON | 1092915237496211 |
| 22/10/2024 | 11:01:14 | BST | 30 | 84.4400 | XLON | 1092915237496212 |
| 22/10/2024 | 11:01:24 | BST | 90 | 84.4200 | XLON | 1092915237496224 |
| 22/10/2024 | 11:02:59 | BST | 87 | 84.4600 | TRQX | 1092915162002972 |
| 22/10/2024 | 11:02:59 | BST | 89 | 84.4600 | XLON | 1092915237496348 |
| 22/10/2024 | 11:02:59 | BST | 86 | 84.4600 | CHIX | 120000HWC |
| 22/10/2024 | 11:02:59 | BST | 46 | 84.4600 | BATE | 20000FUA |
| 22/10/2024 | 11:05:46 | BST | 90 | 84.6600 | XLON | 1092915237496423 |
| 22/10/2024 | 11:06:47 | BST | 58 | 84.7600 | XLON | 1092915237496458 |
| 22/10/2024 | 11:06:47 | BST | 28 | 84.7600 | XLON | 1092915237496459 |
| 22/10/2024 | 11:06:47 | BST | 91 | 84.7400 | XLON | 1092915237496461 |
| 22/10/2024 | 11:06:47 | BST | 85 | 84.7200 | XLON | 1092915237496463 |
| 22/10/2024 | 11:06:47 | BST | 87 | 84.7600 | CHIX | 120000I4D |
| 22/10/2024 | 11:06:47 | BST | 88 | 84.7200 | CHIX | 120000I4H |
| 22/10/2024 | 11:06:47 | BST | 40 | 84.7400 | BATE | 20000G0N |
| 22/10/2024 | 11:06:47 | BST | 41 | 84.7200 | BATE | 20000G0P |
| 22/10/2024 | 11:06:47 | BST | 41 | 84.7000 | BATE | 20000G0Q |
| 22/10/2024 | 11:06:47 | BST | 41 | 84.6800 | BATE | 20000G0S |
| 22/10/2024 | 11:08:39 | BST | 61 | 84.8000 | BATE | 20000G4F |
| 22/10/2024 | 11:08:39 | BST | 20 | 84.8000 | BATE | 20000G4G |
| 22/10/2024 | 11:10:14 | BST | 88 | 84.8200 | XLON | 1092915237496532 |
| 22/10/2024 | 11:10:14 | BST | 10 | 84.8200 | BATE | 20000G76 |
| 22/10/2024 | 11:10:14 | BST | 60 | 84.8200 | BATE | 20000G77 |
| 22/10/2024 | 11:11:36 | BST | 25 | 84.8000 | BATE | 20000G8J |
| 22/10/2024 | 11:11:50 | BST | 85 | 84.8000 | XLON | 1092915237496571 |
| 22/10/2024 | 11:11:50 | BST | 85 | 84.7800 | XLON | 1092915237496574 |
| 22/10/2024 | 11:11:50 | BST | 44 | 84.8000 | BATE | 20000G9L |
| 22/10/2024 | 11:11:50 | BST | 81 | 84.7800 | BATE | 20000G9O |
| 22/10/2024 | 11:11:52 | BST | 40 | 84.7600 | BATE | 20000G9R |
| 22/10/2024 | 11:11:57 | BST | 36 | 84.8000 | BATE | 20000GA4 |
| 22/10/2024 | 11:11:57 | BST | 17 | 84.8000 | BATE | 20000GA5 |
| 22/10/2024 | 11:11:57 | BST | 36 | 84.7800 | BATE | 20000GA7 |
| 22/10/2024 | 11:12:01 | BST | 21 | 84.7800 | BATE | 20000GAF |
| 22/10/2024 | 11:12:01 | BST | 55 | 84.7600 | BATE | 20000GAH |
| 22/10/2024 | 11:12:01 | BST | 43 | 84.7400 | BATE | 20000GAL |
| 22/10/2024 | 11:13:49 | BST | 86 | 84.8600 | XLON | 1092915237496694 |
| 22/10/2024 | 11:13:49 | BST | 87 | 84.8400 | XLON | 1092915237496696 |
| 22/10/2024 | 11:13:49 | BST | 88 | 84.8600 | CHIX | 120000IOV |
| 22/10/2024 | 11:13:49 | BST | 90 | 84.8400 | CHIX | 120000IOW |
| 22/10/2024 | 11:13:49 | BST | 54 | 84.8600 | BATE | 20000GHO |
| 22/10/2024 | 11:13:49 | BST | 54 | 84.8400 | BATE | 20000GHP |
| 22/10/2024 | 11:14:28 | BST | 49 | 84.8200 | BATE | 20000GJ8 |
| 22/10/2024 | 11:16:35 | BST | 28 | 84.8000 | TRQX | 1092915162004118 |
| 22/10/2024 | 11:16:35 | BST | 58 | 84.8000 | TRQX | 1092915162004119 |
| 22/10/2024 | 11:16:35 | BST | 8 | 84.8000 | XLON | 1092915237496773 |

| 22/10/2024 | 11:16:35 | BST | 79 | 84.8000 | XLON | 1092915237496774 |
|---|---|---|---|---|---|---|
| 22/10/2024 | 11:16:35 | BST | 41 | 84.8000 | BATE | 20000GPF |
| 22/10/2024 | 11:17:22 | BST | 90 | 84.7800 | XLON | 1092915237496820 |
| 22/10/2024 | 11:17:22 | BST | 33 | 84.7800 | BATE | 20000GRT |
| 22/10/2024 | 11:17:22 | BST | 20 | 84.7800 | BATE | 20000GRU |
| 22/10/2024 | 11:18:57 | BST | 87 | 84.7600 | XLON | 1092915237496876 |
| 22/10/2024 | 11:18:57 | BST | 89 | 84.7400 | XLON | 1092915237496878 |
| 22/10/2024 | 11:18:57 | BST | 40 | 84.7800 | BATE | 20000GUZ |
| 22/10/2024 | 11:18:57 | BST | 52 | 84.7600 | BATE | 20000GV3 |
| 22/10/2024 | 11:18:57 | BST | 48 | 84.7400 | BATE | 20000GV5 |
| 22/10/2024 | 11:19:01 | BST | 40 | 84.7200 | BATE | 20000GVB |
| 22/10/2024 | 11:21:01 | BST | 91 | 84.7000 | XLON | 1092915237496956 |
| 22/10/2024 | 11:21:22 | BST | 88 | 84.6800 | XLON | 1092915237496982 |
| 22/10/2024 | 11:21:22 | BST | 89 | 84.6600 | XLON | 1092915237496985 |
| 22/10/2024 | 11:21:22 | BST | 43 | 84.7000 | BATE | 20000H2W |
| 22/10/2024 | 11:21:22 | BST | 55 | 84.6800 | BATE | 20000H2X |
| 22/10/2024 | 11:21:22 | BST | 52 | 84.6600 | BATE | 20000H2Z |
| 22/10/2024 | 11:21:22 | BST | 7 | 84.6600 | BATE | 20000H30 |
| 22/10/2024 | 11:21:38 | BST | 19 | 84.6400 | BATE | 20000H3O |
| 22/10/2024 | 11:21:38 | BST | 33 | 84.6400 | BATE | 20000H3P |
| 22/10/2024 | 11:21:38 | BST | 51 | 84.6200 | BATE | 20000H3U |
| 22/10/2024 | 11:21:38 | BST | 49 | 84.6000 | BATE | 20000H3W |
| 22/10/2024 | 11:21:38 | BST | 50 | 84.5800 | BATE | 20000H40 |
| 22/10/2024 | 11:22:43 | BST | 11 | 84.6400 | BATE | 20000H74 |
| 22/10/2024 | 11:23:00 | BST | 85 | 84.6200 | TRQX | 1092915162004874 |
| 22/10/2024 | 11:23:00 | BST | 90 | 84.6400 | CHIX | 120000JHG |
| 22/10/2024 | 11:23:00 | BST | 88 | 84.6200 | CHIX | 120000JHJ |
| 22/10/2024 | 11:23:00 | BST | 37 | 84.6400 | BATE | 20000H7U |
| 22/10/2024 | 11:23:00 | BST | 45 | 84.6200 | BATE | 20000H7V |
| 22/10/2024 | 11:23:00 | BST | 40 | 84.6000 | BATE | 20000H7Z |
| 22/10/2024 | 11:23:36 | BST | 87 | 84.5600 | XLON | 1092915237497189 |
| 22/10/2024 | 11:23:36 | BST | 48 | 84.5800 | BATE | 20000HBV |
| 22/10/2024 | 11:23:36 | BST | 61 | 84.5600 | BATE | 20000HBZ |
| 22/10/2024 | 11:24:11 | BST | 24 | 84.5600 | BATE | 20000HDU |
| 22/10/2024 | 11:24:11 | BST | 35 | 84.5600 | BATE | 20000HDV |
| 22/10/2024 | 11:25:16 | BST | 89 | 84.6400 | XLON | 1092915237497363 |
| 22/10/2024 | 11:25:16 | BST | 69 | 84.6400 | BATE | 20000HJF |
| 22/10/2024 | 11:27:05 | BST | 23 | 84.6200 | BATE | 20000HOB |
| 22/10/2024 | 11:28:24 | BST | 86 | 84.6000 | XLON | 1092915237497526 |
| 22/10/2024 | 11:28:24 | BST | 88 | 84.5800 | XLON | 1092915237497531 |
| 22/10/2024 | 11:28:24 | BST | 53 | 84.6200 | BATE | 20000HR7 |
| 22/10/2024 | 11:28:24 | BST | 55 | 84.6000 | BATE | 20000HR8 |
| 22/10/2024 | 11:28:24 | BST | 85 | 84.5800 | BATE | 20000HRB |
| 22/10/2024 | 11:30:31 | BST | 91 | 84.5800 | XLON | 1092915237497609 |
| 22/10/2024 | 11:30:31 | BST | 43 | 84.5800 | XLON | 1092915237497613 |
| 22/10/2024 | 11:30:31 | BST | 59 | 84.5800 | BATE | 20000HW3 |
| 22/10/2024 | 11:30:32 | BST | 86 | 84.6600 | XLON | 1092915237497623 |
| 22/10/2024 | 11:30:32 | BST | 89 | 84.6600 | CHIX | 120000KCV |
| 22/10/2024 | 11:30:32 | BST | 69 | 84.6600 | BATE | 20000HWB |
| 22/10/2024 | 11:31:42 | BST | 71 | 84.6400 | BATE | 20000HZ3 |
| 22/10/2024 | 11:33:04 | BST | 67 | 84.6400 | BATE | 20000I3C |
| 22/10/2024 | 11:34:26 | BST | 90 | 84.6200 | XLON | 1092915237497759 |
| 22/10/2024 | 11:34:26 | BST | 86 | 84.6000 | XLON | 1092915237497767 |
| 22/10/2024 | 11:34:26 | BST | 40 | 84.6000 | BATE | 20000I70 |
| 22/10/2024 | 11:34:29 | BST | 89 | 84.5800 | XLON | 1092915237497775 |
| 22/10/2024 | 11:34:41 | BST | 40 | 84.4800 | BATE | 20000I88 |
| 22/10/2024 | 11:35:05 | BST | 24 | 84.5200 | CHIX | 120000KWA |

| 22/10/2024 | 11:35:05 | BST | 63 | 84.5200 | CHIX | 120000KWB |
|---|---|---|---|---|---|---|
| 22/10/2024 | 11:35:19 | BST | 3 | 84.5200 | BATE | 20000I9V |
| 22/10/2024 | 11:35:19 | BST | 52 | 84.5200 | BATE | 20000I9X |
| 22/10/2024 | 11:35:23 | BST | 2 | 84.5000 | BATE | 20000IA3 |
| 22/10/2024 | 11:37:40 | BST | 85 | 84.5200 | XLON | 1092915237497935 |
| 22/10/2024 | 11:37:40 | BST | 91 | 84.5200 | BATE | 20000IE2 |
| 22/10/2024 | 11:38:14 | BST | 85 | 84.5000 | XLON | 1092915237497944 |
| 22/10/2024 | 11:38:14 | BST | 85 | 84.4800 | XLON | 1092915237497947 |
| 22/10/2024 | 11:38:14 | BST | 89 | 84.4600 | XLON | 1092915237497949 |
| 22/10/2024 | 11:38:14 | BST | 81 | 84.4800 | CHIX | 120000L3W |
| 22/10/2024 | 11:38:14 | BST | 9 | 84.4800 | CHIX | 120000L3X |
| 22/10/2024 | 11:38:14 | BST | 70 | 84.5000 | BATE | 20000IEU |
| 22/10/2024 | 11:38:14 | BST | 43 | 84.4800 | BATE | 20000IEV |
| 22/10/2024 | 11:38:14 | BST | 11 | 84.4800 | BATE | 20000IEW |
| 22/10/2024 | 11:38:14 | BST | 30 | 84.4600 | BATE | 20000IEY |
| 22/10/2024 | 11:38:14 | BST | 13 | 84.4600 | BATE | 20000IEZ |
| 22/10/2024 | 11:39:50 | BST | 88 | 84.5800 | TRQX | 1092915162006756 |
| 22/10/2024 | 11:39:50 | BST | 89 | 84.6000 | BATE | 20000IJP |
| 22/10/2024 | 11:39:50 | BST | 90 | 84.5800 | BATE | 20000IJR |
| 22/10/2024 | 11:40:18 | BST | 89 | 84.6600 | BATE | 20000IKS |
| 22/10/2024 | 11:41:18 | BST | 7 | 84.6400 | XLON | 1092915237498102 |
| 22/10/2024 | 11:41:18 | BST | 91 | 84.6400 | BATE | 20000IO1 |
| 22/10/2024 | 11:41:18 | BST | 88 | 84.6600 | BATE | 20000IOA |
| 22/10/2024 | 11:41:25 | BST | 37 | 84.6600 | XLON | 1092915237498121 |
| 22/10/2024 | 11:42:06 | BST | 90 | 84.7600 | XLON | 1092915237498145 |
| 22/10/2024 | 11:42:06 | BST | 63 | 84.7600 | BATE | 20000IPP |
| 22/10/2024 | 11:42:10 | BST | 23 | 84.7600 | BATE | 20000IPU |
| 22/10/2024 | 11:42:11 | BST | 88 | 84.7400 | BATE | 20000IPV |
| 22/10/2024 | 11:42:55 | BST | 48 | 84.7200 | BATE | 20000IS1 |
| 22/10/2024 | 11:42:55 | BST | 37 | 84.7200 | BATE | 20000IS2 |
| 22/10/2024 | 11:42:56 | BST | 88 | 84.7000 | XLON | 1092915237498170 |
| 22/10/2024 | 11:42:56 | BST | 86 | 84.7000 | BATE | 20000IS3 |
| 22/10/2024 | 11:44:32 | BST | 87 | 84.6600 | XLON | 1092915237498314 |
| 22/10/2024 | 11:44:32 | BST | 77 | 84.6800 | BATE | 20000IYS |
| 22/10/2024 | 11:44:32 | BST | 11 | 84.6800 | BATE | 20000IYW |
| 22/10/2024 | 11:45:12 | BST | 85 | 84.6800 | CHIX | 120000LYP |
| 22/10/2024 | 11:46:04 | BST | 86 | 84.6600 | BATE | 20000J4G |
| 22/10/2024 | 11:46:04 | BST | 87 | 84.6400 | BATE | 20000J4H |
| 22/10/2024 | 11:48:17 | BST | 88 | 84.6600 | BATE | 20000JAP |
| 22/10/2024 | 11:48:22 | BST | 87 | 84.7200 | XLON | 1092915237498559 |
| 22/10/2024 | 11:49:44 | BST | 90 | 84.8000 | XLON | 1092915237498618 |
| 22/10/2024 | 11:49:44 | BST | 85 | 84.8000 | CHIX | 120000MCK |
| 22/10/2024 | 11:49:44 | BST | 85 | 84.8000 | BATE | 20000JEG |
| 22/10/2024 | 11:50:16 | BST | 86 | 84.8000 | XLON | 1092915237498643 |
| 22/10/2024 | 11:50:16 | BST | 88 | 84.7800 | XLON | 1092915237498651 |
| 22/10/2024 | 11:50:16 | BST | 14 | 84.7600 | XLON | 1092915237498657 |
| 22/10/2024 | 11:50:16 | BST | 89 | 84.8000 | BATE | 20000JG8 |
| 22/10/2024 | 11:50:16 | BST | 86 | 84.7800 | BATE | 20000JGC |
| 22/10/2024 | 11:51:28 | BST | 64 | 84.8200 | BATE | 20000JIU |
| 22/10/2024 | 11:51:28 | BST | 24 | 84.8200 | BATE | 20000JIV |
| 22/10/2024 | 11:51:47 | BST | 28 | 84.9200 | BATE | 20000JK2 |
| 22/10/2024 | 11:51:50 | BST | 59 | 84.9200 | BATE | 20000JKN |
| 22/10/2024 | 11:51:51 | BST | 89 | 84.9000 | BATE | 20000JKP |
| 22/10/2024 | 11:51:51 | BST | 87 | 84.8800 | BATE | 20000JKQ |
| 22/10/2024 | 11:51:51 | BST | 87 | 84.8600 | BATE | 20000JKV |
| 22/10/2024 | 11:53:42 | BST | 90 | 85.0800 | TRQX | 1092915162008117 |
| 22/10/2024 | 11:53:42 | BST | 27 | 85.0400 | XLON | 1092915237498874 |

| 22/10/2024 | 11:53:42 | BST | 62 | 85.0400 | XLON | 1092915237498875 |
|---|---|---|---|---|---|---|
| 22/10/2024 | 11:53:42 | BST | 45 | 85.0800 | XLON | 1092915237498883 |
| 22/10/2024 | 11:53:42 | BST | 40 | 85.0800 | XLON | 1092915237498884 |
| 22/10/2024 | 11:53:42 | BST | 88 | 85.0400 | CHIX | 120000MSJ |
| 22/10/2024 | 11:53:42 | BST | 85 | 85.0400 | BATE | 20000JQA |
| 22/10/2024 | 11:53:42 | BST | 86 | 85.0800 | BATE | 20000JQJ |
| 22/10/2024 | 11:53:44 | BST | 22 | 85.0400 | XLON | 1092915237498890 |
| 22/10/2024 | 11:53:44 | BST | 90 | 85.0600 | BATE | 20000JQN |
| 22/10/2024 | 11:54:09 | BST | 89 | 85.0400 | BATE | 20000JRZ |
| 22/10/2024 | 11:54:09 | BST | 8 | 85.0200 | BATE | 20000JS5 |
| 22/10/2024 | 11:54:09 | BST | 32 | 85.0200 | BATE | 20000JS6 |
| 22/10/2024 | 11:54:10 | BST | 40 | 85.0000 | BATE | 20000JS8 |
| 22/10/2024 | 11:54:47 | BST | 64 | 85.1600 | BATE | 20000JSU |
| 22/10/2024 | 11:54:54 | BST | 17 | 85.1600 | BATE | 20000JTI |
| 22/10/2024 | 11:56:01 | BST | 91 | 85.2000 | XLON | 1092915237499030 |
| 22/10/2024 | 11:56:01 | BST | 75 | 85.1800 | BATE | 20000JXK |
| 22/10/2024 | 11:56:35 | BST | 38 | 85.2400 | BATE | 20000JYT |
| 22/10/2024 | 11:56:42 | BST | 42 | 85.2400 | XLON | 1092915237499114 |
| 22/10/2024 | 11:56:42 | BST | 45 | 85.2400 | XLON | 1092915237499115 |
| 22/10/2024 | 11:56:42 | BST | 24 | 85.2400 | BATE | 20000JZ5 |
| 22/10/2024 | 11:56:42 | BST | 90 | 85.2400 | BATE | 20000JZC |
| 22/10/2024 | 11:57:00 | BST | 14 | 85.2800 | BATE | 20000K04 |
| 22/10/2024 | 11:59:00 | BST | 90 | 85.3000 | XLON | 1092915237499198 |
| 22/10/2024 | 11:59:00 | BST | 89 | 85.3200 | CHIX | 120000N8I |
| 22/10/2024 | 11:59:01 | BST | 90 | 85.3200 | BATE | 20000K3U |
| 22/10/2024 | 11:59:25 | BST | 4 | 85.4000 | XLON | 1092915237499213 |
| 22/10/2024 | 11:59:25 | BST | 2 | 85.4000 | XLON | 1092915237499214 |
| 22/10/2024 | 11:59:25 | BST | 85 | 85.4000 | BATE | 20000K57 |
| 22/10/2024 | 12:00:06 | BST | 89 | 85.5600 | XLON | 1092915237499265 |
| 22/10/2024 | 12:00:06 | BST | 91 | 85.5400 | XLON | 1092915237499267 |
| 22/10/2024 | 12:00:06 | BST | 88 | 85.5600 | BATE | 20000K99 |
| 22/10/2024 | 12:00:06 | BST | 85 | 85.5400 | BATE | 20000K9C |
| 22/10/2024 | 12:01:03 | BST | 88 | 85.8200 | BATE | 20000KAX |
| 22/10/2024 | 12:01:03 | BST | 91 | 85.8000 | BATE | 20000KB2 |
| 22/10/2024 | 12:01:03 | BST | 85 | 85.7800 | BATE | 20000KB4 |
| 22/10/2024 | 12:01:25 | BST | 48 | 85.8600 | BATE | 20000KCB |
| 22/10/2024 | 12:01:49 | BST | 90 | 85.9200 | BATE | 20000KDG |
| 22/10/2024 | 12:01:49 | BST | 91 | 85.9000 | BATE | 20000KDH |
| 22/10/2024 | 12:01:49 | BST | 85 | 85.8800 | BATE | 20000KDL |
| 22/10/2024 | 12:02:03 | BST | 87 | 86.0000 | BATE | 20000KE6 |
| 22/10/2024 | 12:02:05 | BST | 48 | 85.9800 | BATE | 20000KED |
| 22/10/2024 | 12:02:05 | BST | 38 | 85.9800 | BATE | 20000KEE |
| 22/10/2024 | 12:02:34 | BST | 87 | 86.0000 | XLON | 1092915237499488 |
| 22/10/2024 | 12:02:34 | BST | 74 | 86.0200 | BATE | 20000KEW |
| 22/10/2024 | 12:02:34 | BST | 16 | 86.0200 | BATE | 20000KEY |
| 22/10/2024 | 12:02:57 | BST | 66 | 86.0800 | BATE | 20000KFL |
| 22/10/2024 | 12:02:58 | BST | 87 | 86.0800 | CHIX | 120000NJI |
| 22/10/2024 | 12:02:58 | BST | 19 | 86.0800 | BATE | 20000KFO |
| 22/10/2024 | 12:03:09 | BST | 89 | 86.0600 | BATE | 20000KG2 |
| 22/10/2024 | 12:03:09 | BST | 86 | 86.0400 | BATE | 20000KG3 |
| 22/10/2024 | 12:03:09 | BST | 47 | 86.0200 | BATE | 20000KG8 |
| 22/10/2024 | 12:03:09 | BST | 38 | 86.0200 | BATE | 20000KG9 |
| 22/10/2024 | 12:03:09 | BST | 55 | 86.0000 | BATE | 20000KGB |
| 22/10/2024 | 12:03:24 | BST | 88 | 86.0400 | BATE | 20000KH7 |
| 22/10/2024 | 12:03:24 | BST | 85 | 86.0200 | BATE | 20000KH8 |
| 22/10/2024 | 12:03:43 | BST | 58 | 86.0000 | BATE | 20000KI7 |
| 22/10/2024 | 12:04:08 | BST | 90 | 86.1800 | XLON | 1092915237499678 |

| 22/10/2024 | 12:04:08 | BST | 87 | 86.2000 | BATE | 20000KJ7 |
|---|---|---|---|---|---|---|
| 22/10/2024 | 12:04:08 | BST | 85 | 86.1800 | BATE | 20000KJ8 |
| 22/10/2024 | 12:04:24 | BST | 90 | 86.2800 | BATE | 20000KJI |
| 22/10/2024 | 12:04:45 | BST | 86 | 86.2600 | BATE | 20000KJX |
| 22/10/2024 | 12:04:47 | BST | 88 | 86.2400 | TRQX | 1092915162009049 |
| 22/10/2024 | 12:04:47 | BST | 90 | 86.2400 | BATE | 20000KK4 |
| 22/10/2024 | 12:04:47 | BST | 89 | 86.2200 | BATE | 20000KK6 |
| 22/10/2024 | 12:04:47 | BST | 85 | 86.2000 | BATE | 20000KK7 |
| 22/10/2024 | 12:04:47 | BST | 50 | 86.1800 | BATE | 20000KK9 |
| 22/10/2024 | 12:05:12 | BST | 87 | 86.0800 | XLON | 1092915237499741 |
| 22/10/2024 | 12:05:12 | BST | 85 | 86.0600 | XLON | 1092915237499742 |
| 22/10/2024 | 12:05:37 | BST | 40 | 86.0000 | BATE | 20000KP5 |
| 22/10/2024 | 12:05:40 | BST | 61 | 86.0000 | BATE | 20000KPB |
| 22/10/2024 | 12:05:58 | BST | 50 | 85.9400 | BATE | 20000KQC |
| 22/10/2024 | 12:06:17 | BST | 41 | 85.9800 | BATE | 20000KR4 |
| 22/10/2024 | 12:06:20 | BST | 46 | 85.9400 | BATE | 20000KRQ |
| 22/10/2024 | 12:06:50 | BST | 86 | 85.9200 | CHIX | 120000O0G |
| 22/10/2024 | 12:06:50 | BST | 40 | 85.9200 | BATE | 20000KST |
| 22/10/2024 | 12:06:59 | BST | 41 | 85.9200 | BATE | 20000KTI |
| 22/10/2024 | 12:07:19 | BST | 87 | 85.8000 | XLON | 1092915237499886 |
| 22/10/2024 | 12:07:19 | BST | 54 | 85.8000 | BATE | 20000KUE |
| 22/10/2024 | 12:07:33 | BST | 50 | 85.7400 | BATE | 20000KUX |
| 22/10/2024 | 12:07:33 | BST | 53 | 85.7200 | BATE | 20000KUY |
| 22/10/2024 | 12:07:45 | BST | 41 | 85.6600 | BATE | 20000KVO |
| 22/10/2024 | 12:07:45 | BST | 54 | 85.6000 | BATE | 20000KVR |
| 22/10/2024 | 12:07:48 | BST | 84 | 85.7000 | BATE | 20000KW3 |
| 22/10/2024 | 12:07:59 | BST | 83 | 85.6800 | BATE | 20000KWK |
| 22/10/2024 | 12:07:59 | BST | 85 | 85.6600 | BATE | 20000KWM |
| 22/10/2024 | 12:08:00 | BST | 89 | 85.6400 | BATE | 20000KWN |
| 22/10/2024 | 12:08:01 | BST | 40 | 85.6200 | BATE | 20000KWS |
| 22/10/2024 | 12:08:23 | BST | 55 | 85.7800 | BATE | 20000KXW |
| 22/10/2024 | 12:08:48 | BST | 17 | 85.9000 | BATE | 20000KZ0 |
| 22/10/2024 | 12:08:48 | BST | 39 | 85.9000 | BATE | 20000KZ1 |
| 22/10/2024 | 12:09:13 | BST | 10 | 85.9200 | BATE | 20000L0I |
| 22/10/2024 | 12:09:13 | BST | 43 | 85.9200 | BATE | 20000L0J |
| 22/10/2024 | 12:09:13 | BST | 40 | 85.9000 | BATE | 20000L0K |
| 22/10/2024 | 12:09:36 | BST | 61 | 85.9200 | BATE | 20000L11 |
| 22/10/2024 | 12:09:50 | BST | 85 | 86.0400 | XLON | 1092915237500076 |
| 22/10/2024 | 12:10:19 | BST | 88 | 86.1600 | CHIX | 120000OD0 |
| 22/10/2024 | 12:10:19 | BST | 69 | 86.1800 | BATE | 20000L3C |
| 22/10/2024 | 12:10:19 | BST | 76 | 86.1600 | BATE | 20000L3F |
| 22/10/2024 | 12:10:19 | BST | 49 | 86.1600 | BATE | 20000L3G |
| 22/10/2024 | 12:10:33 | BST | 40 | 86.1400 | BATE | 20000L4O |
| 22/10/2024 | 12:10:34 | BST | 89 | 86.1400 | XLON | 1092915237500142 |
| 22/10/2024 | 12:10:47 | BST | 5 | 86.1200 | BATE | 20000L5A |
| 22/10/2024 | 12:10:47 | BST | 41 | 86.1200 | BATE | 20000L5B |
| 22/10/2024 | 12:11:19 | BST | 45 | 86.2200 | BATE | 20000L6Q |
| 22/10/2024 | 12:11:19 | BST | 52 | 86.1600 | BATE | 20000L6S |
| 22/10/2024 | 12:12:54 | BST | 87 | 86.2400 | XLON | 1092915237500324 |
| 22/10/2024 | 12:12:54 | BST | 40 | 86.2400 | BATE | 20000L9V |
| 22/10/2024 | 12:12:54 | BST | 41 | 86.2400 | BATE | 20000L9Z |
| 22/10/2024 | 12:13:38 | BST | 1 | 86.2200 | XLON | 1092915237500394 |
| 22/10/2024 | 12:13:38 | BST | 88 | 86.2200 | XLON | 1092915237500395 |
| 22/10/2024 | 12:13:38 | BST | 45 | 86.2200 | BATE | 20000LCI |
| 22/10/2024 | 12:13:50 | BST | 40 | 86.2400 | BATE | 20000LCT |
| 22/10/2024 | 12:14:10 | BST | 40 | 86.2200 | BATE | 20000LDM |
| 22/10/2024 | 12:14:15 | BST | 45 | 86.2600 | BATE | 20000LE3 |

| 22/10/2024 | 12:15:02 | BST | 87 | 86.2600 | XLON | 1092915237500761 |
|---|---|---|---|---|---|---|
| 22/10/2024 | 12:15:11 | BST | 36 | 86.3600 | BATE | 20000LH0 |
| 22/10/2024 | 12:15:11 | BST | 9 | 86.3600 | BATE | 20000LH1 |
| 22/10/2024 | 12:15:36 | BST | 87 | 86.3400 | XLON | 1092915237500793 |
| 22/10/2024 | 12:15:36 | BST | 16 | 86.3600 | BATE | 20000LI1 |
| 22/10/2024 | 12:15:36 | BST | 64 | 86.3400 | BATE | 20000LI3 |
| 22/10/2024 | 12:15:36 | BST | 66 | 86.3200 | BATE | 20000LI4 |
| 22/10/2024 | 12:17:07 | BST | 42 | 86.3800 | BATE | 20000LLC |
| 22/10/2024 | 12:18:59 | BST | 24 | 86.8600 | TRQX | 1092915162010292 |
| 22/10/2024 | 12:18:59 | BST | 66 | 86.8600 | XLON | 1092915237501000 |
| 22/10/2024 | 12:18:59 | BST | 68 | 86.9400 | XLON | 1092915237501008 |
| 22/10/2024 | 12:18:59 | BST | 85 | 86.8800 | CHIX | 120000P59 |
| 22/10/2024 | 12:18:59 | BST | 86 | 86.8600 | CHIX | 120000P5B |
| 22/10/2024 | 12:18:59 | BST | 88 | 86.8800 | BATE | 20000LPI |
| 22/10/2024 | 12:18:59 | BST | 77 | 86.8600 | BATE | 20000LPL |
| 22/10/2024 | 12:19:00 | BST | 90 | 86.9200 | XLON | 1092915237501012 |
| 22/10/2024 | 12:19:00 | BST | 89 | 86.9000 | XLON | 1092915237501013 |
| 22/10/2024 | 12:19:00 | BST | 90 | 86.9000 | BATE | 20000LPU |
| 22/10/2024 | 12:19:01 | BST | 85 | 86.8800 | BATE | 20000LQ0 |
| 22/10/2024 | 12:19:01 | BST | 88 | 86.8600 | BATE | 20000LQ2 |
| 22/10/2024 | 12:19:01 | BST | 88 | 86.8400 | BATE | 20000LQ4 |
| 22/10/2024 | 12:19:01 | BST | 87 | 86.8200 | BATE | 20000LQ5 |
| 22/10/2024 | 12:19:01 | BST | 35 | 86.8000 | BATE | 20000LQ7 |
| 22/10/2024 | 12:19:01 | BST | 55 | 86.8000 | BATE | 20000LQ8 |
| 22/10/2024 | 12:19:03 | BST | 87 | 86.7200 | BATE | 20000LQE |
| 22/10/2024 | 12:19:03 | BST | 85 | 86.7000 | BATE | 20000LQG |
| 22/10/2024 | 12:19:03 | BST | 89 | 86.6800 | BATE | 20000LQH |
| 22/10/2024 | 12:19:04 | BST | 89 | 86.6600 | BATE | 20000LQL |
| 22/10/2024 | 12:19:04 | BST | 89 | 86.6400 | BATE | 20000LQN |
| 22/10/2024 | 12:19:04 | BST | 90 | 86.6200 | BATE | 20000LQO |
| 22/10/2024 | 12:19:20 | BST | 76 | 86.6000 | BATE | 20000LR7 |
| 22/10/2024 | 12:19:20 | BST | 91 | 86.6800 | BATE | 20000LRB |
| 22/10/2024 | 12:19:20 | BST | 62 | 86.6600 | BATE | 20000LRC |
| 22/10/2024 | 12:19:21 | BST | 23 | 86.6600 | BATE | 20000LRE |
| 22/10/2024 | 12:19:21 | BST | 4 | 86.6600 | BATE | 20000LRF |
| 22/10/2024 | 12:19:21 | BST | 66 | 86.6400 | BATE | 20000LRH |
| 22/10/2024 | 12:19:23 | BST | 69 | 86.6200 | BATE | 20000LRJ |
| 22/10/2024 | 12:20:42 | BST | 47 | 86.7600 | BATE | 20000LU4 |
| 22/10/2024 | 12:22:36 | BST | 31 | 86.3600 | TRQX | 1092915162010723 |
| 22/10/2024 | 12:22:36 | BST | 60 | 86.3600 | TRQX | 1092915162010724 |
| 22/10/2024 | 12:22:36 | BST | 25 | 86.3400 | TRQX | 1092915162010726 |
| 22/10/2024 | 12:22:36 | BST | 85 | 86.3600 | XLON | 1092915237501352 |
| 22/10/2024 | 12:22:36 | BST | 89 | 86.3400 | XLON | 1092915237501358 |
| 22/10/2024 | 12:22:36 | BST | 40 | 86.3800 | BATE | 20000M0K |
| 22/10/2024 | 12:22:50 | BST | 45 | 86.6200 | BATE | 20000M16 |
| 22/10/2024 | 12:22:50 | BST | 11 | 86.6200 | BATE | 20000M17 |
| 22/10/2024 | 12:22:50 | BST | 55 | 86.6000 | BATE | 20000M1A |
| 22/10/2024 | 12:22:50 | BST | 53 | 86.5800 | BATE | 20000M1C |
| 22/10/2024 | 12:23:25 | BST | 49 | 86.6800 | BATE | 20000M2Q |
| 22/10/2024 | 12:23:27 | BST | 57 | 86.6800 | BATE | 20000M2U |
| 22/10/2024 | 12:23:27 | BST | 55 | 86.6600 | BATE | 20000M2V |
| 22/10/2024 | 12:23:56 | BST | 89 | 86.6600 | CHIX | 120000PNK |
| 22/10/2024 | 12:23:56 | BST | 85 | 86.6400 | CHIX | 120000PNO |
| 22/10/2024 | 12:23:56 | BST | 60 | 86.6600 | BATE | 20000M4B |
| 22/10/2024 | 12:25:52 | BST | 87 | 86.6800 | XLON | 1092915237501523 |
| 22/10/2024 | 12:25:52 | BST | 86 | 86.6600 | XLON | 1092915237501524 |
| 22/10/2024 | 12:25:52 | BST | 53 | 86.7000 | BATE | 20000M85 |

| 22/10/2024 | 12:25:52 | BST | 56 | 86.6800 | BATE | 20000M87 |
|---|---|---|---|---|---|---|
| 22/10/2024 | 12:26:48 | BST | 40 | 86.4400 | BATE | 20000MC3 |
| 22/10/2024 | 12:26:48 | BST | 40 | 86.4200 | BATE | 20000MC5 |
| 22/10/2024 | 12:26:54 | BST | 41 | 86.3600 | BATE | 20000MCE |
| 22/10/2024 | 12:28:09 | BST | 83 | 86.4400 | XLON | 1092915237501697 |
| 22/10/2024 | 12:28:09 | BST | 8 | 86.4400 | XLON | 1092915237501698 |
| 22/10/2024 | 12:28:09 | BST | 63 | 86.4600 | BATE | 20000MEJ |
| 22/10/2024 | 12:28:16 | BST | 40 | 86.3000 | BATE | 20000MEV |
| 22/10/2024 | 12:28:20 | BST | 40 | 86.2600 | BATE | 20000MF2 |
| 22/10/2024 | 12:29:44 | BST | 85 | 86.2600 | XLON | 1092915237501755 |
| 22/10/2024 | 12:29:44 | BST | 85 | 86.2400 | XLON | 1092915237501757 |
| 22/10/2024 | 12:29:44 | BST | 91 | 86.2200 | XLON | 1092915237501760 |
| 22/10/2024 | 12:29:46 | BST | 56 | 86.1600 | BATE | 20000MJK |
| 22/10/2024 | 12:29:50 | BST | 41 | 86.1400 | BATE | 20000MJM |
| 22/10/2024 | 12:30:09 | BST | 40 | 86.1400 | BATE | 20000MMD |
| 22/10/2024 | 12:32:19 | BST | 42 | 86.3200 | BATE | 20000MSO |
| 22/10/2024 | 12:32:32 | BST | 77 | 86.3400 | BATE | 20000MTV |
| 22/10/2024 | 12:33:05 | BST | 60 | 86.3400 | BATE | 20000MZP |
| 22/10/2024 | 12:33:05 | BST | 12 | 86.3400 | BATE | 20000MZQ |
| 22/10/2024 | 12:33:05 | BST | 45 | 86.3200 | BATE | 20000MZR |
| 22/10/2024 | 12:33:05 | BST | 71 | 86.3000 | BATE | 20000MZV |
| 22/10/2024 | 12:33:05 | BST | 60 | 86.2800 | BATE | 20000MZX |
| 22/10/2024 | 12:33:24 | BST | 47 | 86.2000 | BATE | 20000N0Q |
| 22/10/2024 | 12:33:24 | BST | 44 | 86.1800 | BATE | 20000N0R |
| 22/10/2024 | 12:34:21 | BST | 62 | 86.2800 | XLON | 1092915237502136 |
| 22/10/2024 | 12:34:33 | BST | 32 | 86.2800 | BATE | 20000N3C |
| 22/10/2024 | 12:35:02 | BST | 89 | 86.2800 | CHIX | 120000QVL |
| 22/10/2024 | 12:35:02 | BST | 89 | 86.2600 | CHIX | 120000QVN |
| 22/10/2024 | 12:35:02 | BST | 16 | 86.2800 | BATE | 20000N47 |
| 22/10/2024 | 12:35:02 | BST | 14 | 86.2600 | BATE | 20000N49 |
| 22/10/2024 | 12:35:02 | BST | 32 | 86.2600 | BATE | 20000N4A |
| 22/10/2024 | 12:36:11 | BST | 88 | 86.3200 | XLON | 1092915237502232 |
| 22/10/2024 | 12:36:21 | BST | 55 | 86.2400 | BATE | 20000N8R |
| 22/10/2024 | 12:36:21 | BST | 23 | 86.2400 | BATE | 20000N8S |
| 22/10/2024 | 12:36:21 | BST | 71 | 86.2000 | BATE | 20000N8U |
| 22/10/2024 | 12:37:38 | BST | 91 | 86.1000 | XLON | 1092915237502275 |
| 22/10/2024 | 12:38:26 | BST | 43 | 85.9400 | BATE | 20000NDT |
| 22/10/2024 | 12:40:09 | BST | 72 | 85.9000 | XLON | 1092915237502367 |
| 22/10/2024 | 12:40:59 | BST | 13 | 85.9000 | XLON | 1092915237502387 |
| 22/10/2024 | 12:42:04 | BST | 11 | 85.9800 | TRQX | 1092915162012774 |
| 22/10/2024 | 12:42:04 | BST | 78 | 85.9800 | TRQX | 1092915162012775 |
| 22/10/2024 | 12:42:04 | BST | 86 | 86.0000 | XLON | 1092915237502451 |
| 22/10/2024 | 12:42:04 | BST | 89 | 85.9800 | XLON | 1092915237502452 |
| 22/10/2024 | 12:42:04 | BST | 79 | 86.0000 | BATE | 20000NJI |
| 22/10/2024 | 12:42:04 | BST | 81 | 85.9800 | BATE | 20000NJK |
| 22/10/2024 | 12:42:04 | BST | 68 | 85.9600 | BATE | 20000NJL |
| 22/10/2024 | 12:42:04 | BST | 14 | 85.9600 | BATE | 20000NJM |
| 22/10/2024 | 12:42:04 | BST | 48 | 85.9400 | BATE | 20000NJR |
| 22/10/2024 | 12:42:04 | BST | 1 | 85.9400 | BATE | 20000NJS |
| 22/10/2024 | 12:42:38 | BST | 42 | 85.9200 | BATE | 20000NKF |
| 22/10/2024 | 12:45:13 | BST | 86 | 85.9200 | XLON | 1092915237502603 |
| 22/10/2024 | 12:45:13 | BST | 85 | 85.9000 | XLON | 1092915237502606 |
| 22/10/2024 | 12:45:13 | BST | 86 | 85.9000 | CHIX | 120000RQE |
| 22/10/2024 | 12:45:13 | BST | 80 | 85.9200 | BATE | 20000NSO |
| 22/10/2024 | 12:45:13 | BST | 5 | 85.9200 | BATE | 20000NSP |
| 22/10/2024 | 12:45:13 | BST | 87 | 85.9000 | BATE | 20000NSQ |
| 22/10/2024 | 12:45:13 | BST | 62 | 85.8800 | BATE | 20000NSS |

| 22/10/2024 | 12:45:14 | BST | 5 | 85.8600 | BATE | 20000NST |
|---|---|---|---|---|---|---|
| 22/10/2024 | 12:45:14 | BST | 83 | 85.8600 | BATE | 20000NSU |
| 22/10/2024 | 12:45:16 | BST | 91 | 85.8400 | BATE | 20000NSW |
| 22/10/2024 | 12:45:17 | BST | 41 | 85.8200 | BATE | 20000NSX |
| 22/10/2024 | 12:47:36 | BST | 84 | 85.7800 | XLON | 1092915237502669 |
| 22/10/2024 | 12:47:36 | BST | 4 | 85.7800 | XLON | 1092915237502670 |
| 22/10/2024 | 12:47:36 | BST | 87 | 85.7600 | XLON | 1092915237502672 |
| 22/10/2024 | 12:47:36 | BST | 2 | 85.7400 | XLON | 1092915237502673 |
| 22/10/2024 | 12:47:36 | BST | 1 | 85.7400 | XLON | 1092915237502674 |
| 22/10/2024 | 12:47:36 | BST | 86 | 85.7400 | XLON | 1092915237502675 |
| 22/10/2024 | 12:49:58 | BST | 89 | 85.5800 | CHIX | 120000S1V |
| 22/10/2024 | 12:49:58 | BST | 49 | 85.6000 | BATE | 20000O1X |
| 22/10/2024 | 12:49:58 | BST | 1 | 85.6000 | BATE | 20000O1Y |
| 22/10/2024 | 12:50:00 | BST | 3 | 85.6000 | BATE | 20000O26 |
| 22/10/2024 | 12:50:02 | BST | 52 | 85.5800 | BATE | 20000O2K |
| 22/10/2024 | 12:50:02 | BST | 6 | 85.5800 | BATE | 20000O2L |
| 22/10/2024 | 12:50:02 | BST | 40 | 85.5600 | BATE | 20000O2M |
| 22/10/2024 | 12:50:09 | BST | 81 | 85.5400 | BATE | 20000O2V |
| 22/10/2024 | 12:50:32 | BST | 31 | 85.5800 | XLON | 1092915237502826 |
| 22/10/2024 | 12:50:32 | BST | 54 | 85.5800 | XLON | 1092915237502827 |
| 22/10/2024 | 12:50:32 | BST | 84 | 85.6600 | BATE | 20000O4A |
| 22/10/2024 | 12:50:32 | BST | 79 | 85.6400 | BATE | 20000O4C |
| 22/10/2024 | 12:50:32 | BST | 86 | 85.6200 | BATE | 20000O4E |
| 22/10/2024 | 12:50:32 | BST | 53 | 85.5600 | BATE | 20000O4I |
| 22/10/2024 | 12:50:32 | BST | 14 | 85.5400 | BATE | 20000O4K |
| 22/10/2024 | 12:50:34 | BST | 87 | 85.5600 | BATE | 20000O4Q |
| 22/10/2024 | 12:50:40 | BST | 88 | 85.5600 | BATE | 20000O50 |
| 22/10/2024 | 12:50:40 | BST | 38 | 85.5400 | BATE | 20000O53 |
| 22/10/2024 | 12:50:40 | BST | 87 | 85.5200 | BATE | 20000O54 |
| 22/10/2024 | 12:50:52 | BST | 71 | 85.5000 | BATE | 20000O5D |
| 22/10/2024 | 12:51:01 | BST | 14 | 85.5000 | BATE | 20000O5W |
| 22/10/2024 | 12:51:01 | BST | 90 | 85.4800 | BATE | 20000O5X |
| 22/10/2024 | 12:51:01 | BST | 70 | 85.4600 | BATE | 20000O5Y |
| 22/10/2024 | 12:52:29 | BST | 88 | 85.5000 | XLON | 1092915237502913 |
| 22/10/2024 | 12:52:29 | BST | 90 | 85.4800 | XLON | 1092915237502915 |
| 22/10/2024 | 12:52:29 | BST | 50 | 85.5000 | BATE | 20000O9K |
| 22/10/2024 | 12:52:29 | BST | 50 | 85.4800 | BATE | 20000O9M |
| 22/10/2024 | 12:53:16 | BST | 43 | 85.5400 | BATE | 20000OBH |
| 22/10/2024 | 12:53:16 | BST | 13 | 85.5200 | BATE | 20000OBI |
| 22/10/2024 | 12:53:16 | BST | 1 | 85.5200 | BATE | 20000OBJ |
| 22/10/2024 | 12:53:17 | BST | 26 | 85.5200 | BATE | 20000OBM |
| 22/10/2024 | 12:56:11 | BST | 1 | 85.4800 | XLON | 1092915237503079 |
| 22/10/2024 | 12:56:11 | BST | 10 | 85.4800 | XLON | 1092915237503080 |
| 22/10/2024 | 12:56:11 | BST | 79 | 85.4800 | XLON | 1092915237503081 |
| 22/10/2024 | 12:56:11 | BST | 37 | 85.4800 | BATE | 20000OGO |
| 22/10/2024 | 12:56:24 | BST | 5 | 85.4800 | BATE | 20000OH5 |
| 22/10/2024 | 12:57:58 | BST | 86 | 85.5200 | XLON | 1092915237503136 |
| 22/10/2024 | 12:57:58 | BST | 91 | 85.5000 | XLON | 1092915237503140 |
| 22/10/2024 | 12:57:58 | BST | 85 | 85.5200 | CHIX | 120000SPD |
| 22/10/2024 | 12:59:18 | BST | 86 | 85.5200 | TRQX | 1092915162014105 |
| 22/10/2024 | 12:59:18 | BST | 90 | 85.5000 | TRQX | 1092915162014107 |
| 22/10/2024 | 12:59:18 | BST | 58 | 85.5400 | BATE | 20000ONY |
| 22/10/2024 | 12:59:18 | BST | 59 | 85.5200 | BATE | 20000ONZ |
| 22/10/2024 | 12:59:18 | BST | 61 | 85.5000 | BATE | 20000OO1 |
| 22/10/2024 | 13:01:32 | BST | 88 | 85.5600 | XLON | 1092915237503262 |
| 22/10/2024 | 13:01:32 | BST | 90 | 85.5400 | XLON | 1092915237503267 |
| 22/10/2024 | 13:01:32 | BST | 86 | 85.5600 | CHIX | 120000T2X |

| 22/10/2024 | 13:01:32 | BST | 48 | 85.5400 | BATE | 20000OVL |
|---|---|---|---|---|---|---|
| 22/10/2024 | 13:03:02 | BST | 87 | 85.5600 | XLON | 1092915237503354 |
| 22/10/2024 | 13:03:02 | BST | 2 | 85.5600 | BATE | 20000OZV |
| 22/10/2024 | 13:03:02 | BST | 1 | 85.5600 | BATE | 20000OZW |
| 22/10/2024 | 13:03:06 | BST | 63 | 85.5600 | BATE | 20000P07 |
| 22/10/2024 | 13:03:59 | BST | 55 | 85.6200 | CHIX | 120000TGQ |
| 22/10/2024 | 13:03:59 | BST | 36 | 85.6200 | CHIX | 120000TGR |
| 22/10/2024 | 13:03:59 | BST | 19 | 85.6000 | BATE | 20000P41 |
| 22/10/2024 | 13:03:59 | BST | 56 | 85.6400 | BATE | 20000P45 |
| 22/10/2024 | 13:03:59 | BST | 32 | 85.6200 | BATE | 20000P47 |
| 22/10/2024 | 13:03:59 | BST | 4 | 85.6200 | BATE | 20000P48 |
| 22/10/2024 | 13:03:59 | BST | 19 | 85.6200 | BATE | 20000P4C |
| 22/10/2024 | 13:04:20 | BST | 88 | 85.6000 | XLON | 1092915237503424 |
| 22/10/2024 | 13:04:20 | BST | 86 | 85.5800 | XLON | 1092915237503425 |
| 22/10/2024 | 13:04:20 | BST | 45 | 85.6000 | BATE | 20000P4T |
| 22/10/2024 | 13:04:20 | BST | 37 | 85.5800 | BATE | 20000P4U |
| 22/10/2024 | 13:04:35 | BST | 8 | 85.5800 | BATE | 20000P51 |
| 22/10/2024 | 13:04:35 | BST | 43 | 85.5600 | BATE | 20000P57 |
| 22/10/2024 | 13:06:21 | BST | 63 | 85.5600 | BATE | 20000PA7 |
| 22/10/2024 | 13:06:22 | BST | 49 | 85.5200 | BATE | 20000PA8 |
| 22/10/2024 | 13:07:25 | BST | 89 | 85.5400 | XLON | 1092915237503541 |
| 22/10/2024 | 13:07:25 | BST | 40 | 85.5400 | BATE | 20000PDA |
| 22/10/2024 | 13:09:37 | BST | 91 | 85.5400 | XLON | 1092915237503620 |
| 22/10/2024 | 13:10:16 | BST | 66 | 85.5200 | BATE | 20000PIB |
| 22/10/2024 | 13:11:15 | BST | 89 | 85.5000 | XLON | 1092915237503704 |
| 22/10/2024 | 13:11:15 | BST | 91 | 85.5000 | CHIX | 120000U6E |
| 22/10/2024 | 13:12:17 | BST | 91 | 85.4800 | XLON | 1092915237503758 |
| 22/10/2024 | 13:12:17 | BST | 90 | 85.4600 | XLON | 1092915237503759 |
| 22/10/2024 | 13:12:17 | BST | 76 | 85.4800 | BATE | 20000PPR |
| 22/10/2024 | 13:12:17 | BST | 42 | 85.4400 | BATE | 20000PPV |
| 22/10/2024 | 13:12:20 | BST | 45 | 85.4200 | BATE | 20000PPX |
| 22/10/2024 | 13:12:20 | BST | 1 | 85.4200 | BATE | 20000PPY |
| 22/10/2024 | 13:13:18 | BST | 60 | 85.3200 | BATE | 20000PSW |
| 22/10/2024 | 13:16:12 | BST | 3 | 85.3400 | XLON | 1092915237504084 |
| 22/10/2024 | 13:16:12 | BST | 84 | 85.3400 | XLON | 1092915237504085 |
| 22/10/2024 | 13:16:12 | BST | 85 | 85.3600 | CHIX | 120000UMK |
| 22/10/2024 | 13:16:12 | BST | 68 | 85.3600 | BATE | 20000PZ2 |
| 22/10/2024 | 13:16:12 | BST | 17 | 85.3600 | BATE | 20000PZ3 |
| 22/10/2024 | 13:16:12 | BST | 88 | 85.3400 | BATE | 20000PZ4 |
| 22/10/2024 | 13:19:22 | BST | 76 | 85.3400 | BATE | 20000Q5T |
| 22/10/2024 | 13:19:23 | BST | 89 | 85.3200 | XLON | 1092915237504192 |
| 22/10/2024 | 13:21:10 | BST | 88 | 85.4200 | XLON | 1092915237504402 |
| 22/10/2024 | 13:21:48 | BST | 91 | 85.4400 | XLON | 1092915237504418 |
| 22/10/2024 | 13:21:48 | BST | 2 | 85.4400 | CHIX | 120000V52 |
| 22/10/2024 | 13:21:48 | BST | 83 | 85.4400 | CHIX | 120000V53 |
| 22/10/2024 | 13:23:46 | BST | 89 | 85.4200 | BATE | 20000QHP |
| 22/10/2024 | 13:23:47 | BST | 91 | 85.4800 | XLON | 1092915237504467 |
| 22/10/2024 | 13:23:47 | BST | 86 | 85.4800 | CHIX | 120000VAG |
| 22/10/2024 | 13:29:28 | BST | 91 | 85.7200 | TRQX | 1092915162016489 |
| 22/10/2024 | 13:29:28 | BST | 85 | 85.7200 | XLON | 1092915237504576 |
| 22/10/2024 | 13:29:28 | BST | 9 | 85.7000 | XLON | 1092915237504580 |
| 22/10/2024 | 13:29:28 | BST | 76 | 85.7000 | XLON | 1092915237504581 |
| 22/10/2024 | 13:29:28 | BST | 50 | 85.7000 | XLON | 1092915237504584 |
| 22/10/2024 | 13:29:28 | BST | 20 | 85.7000 | XLON | 1092915237504585 |
| 22/10/2024 | 13:29:28 | BST | 88 | 85.7200 | CHIX | 120000VNZ |
| 22/10/2024 | 13:29:28 | BST | 85 | 85.7200 | BATE | 20000QS3 |
| 22/10/2024 | 13:29:28 | BST | 85 | 85.7000 | BATE | 20000QS4 |

| 22/10/2024 | 13:29:32 | BST | 86 | 85.6800 | XLON | 1092915237504590 |
|---|---|---|---|---|---|---|
| 22/10/2024 | 13:29:32 | BST | 86 | 85.6800 | BATE | 20000QSC |
| 22/10/2024 | 13:29:52 | BST | 88 | 85.6600 | XLON | 1092915237504595 |
| 22/10/2024 | 13:29:52 | BST | 3 | 85.6400 | XLON | 1092915237504596 |
| 22/10/2024 | 13:29:52 | BST | 83 | 85.6400 | XLON | 1092915237504597 |
| 22/10/2024 | 13:29:52 | BST | 86 | 85.6600 | BATE | 20000QT2 |
| 22/10/2024 | 13:29:52 | BST | 87 | 85.6400 | BATE | 20000QTB |
| 22/10/2024 | 13:30:10 | BST | 85 | 85.6200 | XLON | 1092915237504609 |
| 22/10/2024 | 13:30:10 | BST | 90 | 85.6400 | XLON | 1092915237504614 |
| 22/10/2024 | 13:30:10 | BST | 87 | 85.6200 | BATE | 20000QUR |
| 22/10/2024 | 13:30:20 | BST | 91 | 85.7400 | BATE | 20000QVT |
| 22/10/2024 | 13:30:26 | BST | 47 | 85.7200 | BATE | 20000QW1 |
| 22/10/2024 | 13:32:59 | BST | 87 | 85.9000 | XLON | 1092915237504717 |
| 22/10/2024 | 13:32:59 | BST | 86 | 85.8800 | XLON | 1092915237504719 |
| 22/10/2024 | 13:32:59 | BST | 88 | 85.8600 | XLON | 1092915237504725 |
| 22/10/2024 | 13:32:59 | BST | 86 | 85.9000 | CHIX | 120000VZ6 |
| 22/10/2024 | 13:32:59 | BST | 87 | 85.8800 | CHIX | 120000VZ7 |
| 22/10/2024 | 13:32:59 | BST | 89 | 85.8600 | CHIX | 120000VZB |
| 22/10/2024 | 13:32:59 | BST | 4 | 85.9000 | BATE | 20000R2I |
| 22/10/2024 | 13:32:59 | BST | 81 | 85.9000 | BATE | 20000R2J |
| 22/10/2024 | 13:32:59 | BST | 90 | 85.8800 | BATE | 20000R2L |
| 22/10/2024 | 13:32:59 | BST | 89 | 85.8600 | BATE | 20000R2N |
| 22/10/2024 | 13:35:40 | BST | 88 | 86.0000 | XLON | 1092915237504819 |
| 22/10/2024 | 13:35:40 | BST | 85 | 85.9800 | XLON | 1092915237504823 |
| 22/10/2024 | 13:35:40 | BST | 77 | 86.0000 | BATE | 20000R8I |
| 22/10/2024 | 13:35:40 | BST | 12 | 86.0000 | BATE | 20000R8J |
| 22/10/2024 | 13:35:40 | BST | 89 | 85.9800 | BATE | 20000R8L |
| 22/10/2024 | 13:35:55 | BST | 86 | 85.9600 | BATE | 20000R8X |
| 22/10/2024 | 13:35:56 | BST | 50 | 85.9400 | BATE | 20000R8Z |
| 22/10/2024 | 13:38:07 | BST | 88 | 85.8800 | TRQX | 1092915162017104 |
| 22/10/2024 | 13:38:07 | BST | 88 | 85.8800 | XLON | 1092915237505187 |
| 22/10/2024 | 13:40:09 | BST | 90 | 85.8400 | XLON | 1092915237505303 |
| 22/10/2024 | 13:40:10 | BST | 85 | 85.8200 | XLON | 1092915237505306 |
| 22/10/2024 | 13:40:10 | BST | 73 | 85.8000 | BATE | 20000RLJ |
| 22/10/2024 | 13:41:20 | BST | 66 | 85.8400 | BATE | 20000RQ4 |
| 22/10/2024 | 13:41:35 | BST | 62 | 85.8200 | BATE | 20000RQJ |
| 22/10/2024 | 13:41:35 | BST | 63 | 85.8000 | BATE | 20000RQL |
| 22/10/2024 | 13:43:25 | BST | 90 | 85.8400 | XLON | 1092915237505496 |
| 22/10/2024 | 13:43:25 | BST | 65 | 85.8400 | BATE | 20000RUA |
| 22/10/2024 | 13:44:37 | BST | 86 | 85.8200 | XLON | 1092915237505560 |
| 22/10/2024 | 13:44:37 | BST | 89 | 85.8000 | XLON | 1092915237505561 |
| 22/10/2024 | 13:44:37 | BST | 41 | 85.8200 | BATE | 20000RW0 |
| 22/10/2024 | 13:44:37 | BST | 41 | 85.8000 | BATE | 20000RW2 |
| 22/10/2024 | 13:46:19 | BST | 86 | 85.7400 | XLON | 1092915237505660 |
| 22/10/2024 | 13:46:19 | BST | 87 | 85.7400 | CHIX | 120000X32 |
| 22/10/2024 | 13:46:19 | BST | 47 | 85.7400 | BATE | 20000S0H |
| 22/10/2024 | 13:46:19 | BST | 48 | 85.7200 | BATE | 20000S0I |
| 22/10/2024 | 13:46:19 | BST | 54 | 85.7000 | BATE | 20000S0K |
| 22/10/2024 | 13:48:26 | BST | 2 | 85.6600 | XLON | 1092915237505755 |
| 22/10/2024 | 13:48:26 | BST | 86 | 85.6600 | XLON | 1092915237505756 |
| 22/10/2024 | 13:49:19 | BST | 85 | 85.6400 | XLON | 1092915237505796 |
| 22/10/2024 | 13:50:59 | BST | 7 | 85.7800 | CHIX | 120000XLU |
| 22/10/2024 | 13:50:59 | BST | 79 | 85.7800 | CHIX | 120000XLV |
| 22/10/2024 | 13:51:04 | BST | 85 | 85.7600 | TRQX | 1092915162018093 |
| 22/10/2024 | 13:51:04 | BST | 86 | 85.7600 | XLON | 1092915237505899 |
| 22/10/2024 | 13:51:04 | BST | 29 | 85.7600 | BATE | 20000SGE |
| 22/10/2024 | 13:51:04 | BST | 40 | 85.7600 | BATE | 20000SGF |

| 22/10/2024 | 13:51:04 | BST | 68 | 85.7400 | BATE | 20000SGG |
|---|---|---|---|---|---|---|
| 22/10/2024 | 13:51:05 | BST | 65 | 85.7200 | BATE | 20000SGJ |
| 22/10/2024 | 13:53:59 | BST | 85 | 85.7400 | XLON | 1092915237505998 |
| 22/10/2024 | 13:57:58 | BST | 79 | 85.9000 | XLON | 1092915237506130 |
| 22/10/2024 | 13:57:58 | BST | 7 | 85.9000 | XLON | 1092915237506131 |
| 22/10/2024 | 13:57:58 | BST | 86 | 85.8800 | XLON | 1092915237506137 |
| 22/10/2024 | 13:57:58 | BST | 1 | 85.8600 | XLON | 1092915237506139 |
| 22/10/2024 | 13:57:58 | BST | 84 | 85.8600 | XLON | 1092915237506140 |
| 22/10/2024 | 13:57:58 | BST | 85 | 85.9000 | CHIX | 120000Y5S |
| 22/10/2024 | 13:57:58 | BST | 86 | 85.9000 | BATE | 20000SX6 |
| 22/10/2024 | 13:57:58 | BST | 87 | 85.8800 | BATE | 20000SXA |
| 22/10/2024 | 13:57:58 | BST | 1 | 85.8600 | BATE | 20000SXD |
| 22/10/2024 | 13:57:58 | BST | 86 | 85.9000 | BATE | 20000SXI |
| 22/10/2024 | 13:57:59 | BST | 86 | 85.8800 | XLON | 1092915237506153 |
| 22/10/2024 | 13:57:59 | BST | 87 | 85.8800 | BATE | 20000SXL |
| 22/10/2024 | 13:58:03 | BST | 88 | 85.9400 | BATE | 20000SXT |
| 22/10/2024 | 13:59:04 | BST | 47 | 85.9000 | XLON | 1092915237506294 |
| 22/10/2024 | 13:59:04 | BST | 42 | 85.9000 | XLON | 1092915237506295 |
| 22/10/2024 | 13:59:04 | BST | 85 | 85.9200 | BATE | 20000T0Y |
| 22/10/2024 | 14:00:59 | BST | 85 | 86.2400 | XLON | 1092915237506371 |
| 22/10/2024 | 14:00:59 | BST | 88 | 86.2400 | CHIX | 120000YHI |
| 22/10/2024 | 14:00:59 | BST | 85 | 86.2400 | BATE | 20000T87 |
| 22/10/2024 | 14:00:59 | BST | 85 | 86.2200 | BATE | 20000T89 |
| 22/10/2024 | 14:01:13 | BST | 86 | 86.2000 | BATE | 20000T98 |
| 22/10/2024 | 14:01:25 | BST | 24 | 86.1800 | BATE | 20000T9I |
| 22/10/2024 | 14:01:25 | BST | 64 | 86.1800 | BATE | 20000T9J |
| 22/10/2024 | 14:02:55 | BST | 89 | 86.2400 | XLON | 1092915237506468 |
| 22/10/2024 | 14:03:47 | BST | 85 | 86.2600 | XLON | 1092915237506482 |
| 22/10/2024 | 14:03:47 | BST | 85 | 86.2600 | CHIX | 120000YP0 |
| 22/10/2024 | 14:03:47 | BST | 87 | 86.2600 | BATE | 20000TFU |
| 22/10/2024 | 14:06:18 | BST | 87 | 86.2800 | XLON | 1092915237506601 |
| 22/10/2024 | 14:06:18 | BST | 86 | 86.2600 | XLON | 1092915237506603 |
| 22/10/2024 | 14:06:18 | BST | 89 | 86.2400 | XLON | 1092915237506605 |
| 22/10/2024 | 14:06:18 | BST | 88 | 86.2800 | BATE | 20000TRH |
| 22/10/2024 | 14:06:18 | BST | 33 | 86.2600 | BATE | 20000TRM |
| 22/10/2024 | 14:06:18 | BST | 52 | 86.2600 | BATE | 20000TRO |
| 22/10/2024 | 14:06:18 | BST | 34 | 86.2400 | BATE | 20000TRQ |
| 22/10/2024 | 14:06:18 | BST | 85 | 86.3000 | BATE | 20000TRX |
| 22/10/2024 | 14:06:18 | BST | 61 | 86.2800 | BATE | 20000TRZ |
| 22/10/2024 | 14:06:18 | BST | 28 | 86.2800 | BATE | 20000TS0 |
| 22/10/2024 | 14:06:18 | BST | 85 | 86.2600 | BATE | 20000TS1 |
| 22/10/2024 | 14:06:33 | BST | 89 | 86.1600 | BATE | 20000TTY |
| 22/10/2024 | 14:07:43 | BST | 90 | 86.2600 | BATE | 20000TXB |
| 22/10/2024 | 14:11:01 | BST | 87 | 86.3800 | CHIX | 120000ZLD |
| 22/10/2024 | 14:11:15 | BST | 86 | 86.5000 | TRQX | 1092915162019856 |
| 22/10/2024 | 14:11:15 | BST | 32 | 86.4800 | XLON | 1092915237506841 |
| 22/10/2024 | 14:11:16 | BST | 53 | 86.4800 | XLON | 1092915237506842 |
| 22/10/2024 | 14:11:16 | BST | 89 | 86.4800 | BATE | 20000U8Q |
| 22/10/2024 | 14:11:39 | BST | 89 | 86.4600 | XLON | 1092915237506854 |
| 22/10/2024 | 14:11:39 | BST | 27 | 86.4400 | XLON | 1092915237506855 |
| 22/10/2024 | 14:11:39 | BST | 60 | 86.4400 | XLON | 1092915237506856 |
| 22/10/2024 | 14:11:39 | BST | 85 | 86.4600 | BATE | 20000U9Y |
| 22/10/2024 | 14:11:39 | BST | 88 | 86.4400 | BATE | 20000UA0 |
| 22/10/2024 | 14:11:53 | BST | 28 | 86.4400 | BATE | 20000UAL |
| 22/10/2024 | 14:11:53 | BST | 60 | 86.4400 | BATE | 20000UAM |
| 22/10/2024 | 14:12:35 | BST | 89 | 86.4000 | XLON | 1092915237506907 |
| 22/10/2024 | 14:12:35 | BST | 87 | 86.3800 | XLON | 1092915237506908 |

| 22/10/2024 | 14:12:35 | BST | 90 | 86.4200 | BATE | 20000UC0 |
|---|---|---|---|---|---|---|
| 22/10/2024 | 14:12:35 | BST | 91 | 86.4000 | BATE | 20000UC3 |
| 22/10/2024 | 14:12:35 | BST | 88 | 86.3800 | BATE | 20000UC6 |
| 22/10/2024 | 14:13:18 | BST | 85 | 86.4200 | BATE | 20000UDJ |
| 22/10/2024 | 14:14:52 | BST | 51 | 86.4600 | CHIX | 120000ZSN |
| 22/10/2024 | 14:14:52 | BST | 31 | 86.4600 | CHIX | 120000ZSO |
| 22/10/2024 | 14:14:52 | BST | 6 | 86.4600 | CHIX | 120000ZSP |
| 22/10/2024 | 14:14:52 | BST | 90 | 86.4400 | CHIX | 120000ZSR |
| 22/10/2024 | 14:14:52 | BST | 91 | 86.4600 | BATE | 20000UFO |
| 22/10/2024 | 14:14:52 | BST | 85 | 86.4400 | BATE | 20000UFQ |
| 22/10/2024 | 14:14:52 | BST | 85 | 86.4200 | BATE | 20000UFR |
| 22/10/2024 | 14:14:52 | BST | 87 | 86.4000 | BATE | 20000UFT |
| 22/10/2024 | 14:14:52 | BST | 87 | 86.3800 | BATE | 20000UFW |
| 22/10/2024 | 14:14:52 | BST | 90 | 86.3600 | BATE | 20000UFX |
| 22/10/2024 | 14:14:54 | BST | 87 | 86.3400 | BATE | 20000UG6 |
| 22/10/2024 | 14:14:55 | BST | 85 | 86.3200 | BATE | 20000UGB |
| 22/10/2024 | 14:14:57 | BST | 62 | 86.3000 | BATE | 20000UGC |
| 22/10/2024 | 14:14:58 | BST | 55 | 86.2800 | BATE | 20000UGE |
| 22/10/2024 | 14:18:13 | BST | 35 | 86.3800 | XLON | 1092915237507087 |
| 22/10/2024 | 14:18:13 | BST | 51 | 86.3800 | XLON | 1092915237507088 |
| 22/10/2024 | 14:19:02 | BST | 90 | 86.3800 | TRQX | 1092915162020425 |
| 22/10/2024 | 14:19:03 | BST | 87 | 86.3600 | XLON | 1092915237507116 |
| 22/10/2024 | 14:19:03 | BST | 9 | 86.3400 | XLON | 1092915237507117 |
| 22/10/2024 | 14:19:03 | BST | 78 | 86.3400 | XLON | 1092915237507118 |
| 22/10/2024 | 14:19:19 | BST | 2 | 86.2600 | BATE | 20000UQI |
| 22/10/2024 | 14:19:19 | BST | 50 | 86.2600 | BATE | 20000UQJ |
| 22/10/2024 | 14:19:50 | BST | 43 | 86.2000 | BATE | 20000USF |
| 22/10/2024 | 14:19:50 | BST | 11 | 86.2000 | BATE | 20000USG |
| 22/10/2024 | 14:22:48 | BST | 90 | 86.3200 | XLON | 1092915237507250 |
| 22/10/2024 | 14:22:48 | BST | 85 | 86.3000 | XLON | 1092915237507252 |
| 22/10/2024 | 14:22:48 | BST | 91 | 86.3200 | CHIX | 1200010K8 |
| 22/10/2024 | 14:22:48 | BST | 13 | 86.3000 | CHIX | 1200010KA |
| 22/10/2024 | 14:22:48 | BST | 72 | 86.3000 | CHIX | 1200010KB |
| 22/10/2024 | 14:22:48 | BST | 87 | 86.3200 | BATE | 20000V4R |
| 22/10/2024 | 14:22:48 | BST | 84 | 86.3000 | BATE | 20000V4S |
| 22/10/2024 | 14:22:48 | BST | 3 | 86.3000 | BATE | 20000V4T |
| 22/10/2024 | 14:23:48 | BST | 30 | 86.2800 | XLON | 1092915237507290 |
| 22/10/2024 | 14:23:48 | BST | 55 | 86.2800 | XLON | 1092915237507291 |
| 22/10/2024 | 14:23:48 | BST | 79 | 86.2800 | BATE | 20000V8S |
| 22/10/2024 | 14:28:25 | BST | 85 | 86.3600 | XLON | 1092915237507405 |
| 22/10/2024 | 14:28:25 | BST | 69 | 86.4000 | XLON | 1092915237507428 |
| 22/10/2024 | 14:28:25 | BST | 18 | 86.4000 | XLON | 1092915237507429 |
| 22/10/2024 | 14:28:25 | BST | 77 | 86.3800 | XLON | 1092915237507434 |
| 22/10/2024 | 14:28:25 | BST | 9 | 86.3800 | XLON | 1092915237507435 |
| 22/10/2024 | 14:28:25 | BST | 90 | 86.3600 | XLON | 1092915237507436 |
| 22/10/2024 | 14:28:25 | BST | 89 | 86.3400 | XLON | 1092915237507441 |
| 22/10/2024 | 14:28:25 | BST | 9 | 86.3800 | BATE | 20000VLC |
| 22/10/2024 | 14:28:25 | BST | 79 | 86.3800 | BATE | 20000VLD |
| 22/10/2024 | 14:28:25 | BST | 88 | 86.3600 | BATE | 20000VLG |
| 22/10/2024 | 14:28:25 | BST | 86 | 86.3400 | BATE | 20000VLI |
| 22/10/2024 | 14:28:25 | BST | 6 | 86.3200 | BATE | 20000VLK |
| 22/10/2024 | 14:28:47 | BST | 54 | 86.3200 | BATE | 20000VMA |
| 22/10/2024 | 14:28:47 | BST | 87 | 86.3000 | BATE | 20000VMB |
| 22/10/2024 | 14:29:04 | BST | 70 | 86.2400 | BATE | 20000VMU |
| 22/10/2024 | 14:31:27 | BST | 87 | 86.3000 | XLON | 1092915237507597 |
| 22/10/2024 | 14:31:27 | BST | 85 | 86.2800 | XLON | 1092915237507599 |
| 22/10/2024 | 14:31:27 | BST | 86 | 86.2600 | XLON | 1092915237507600 |

| 22/10/2024 | 14:31:27 | BST | 86 | 86.3000 | CHIX | 1200011CT |
|---|---|---|---|---|---|---|
| 22/10/2024 | 14:31:27 | BST | 59 | 86.2800 | CHIX | 1200011CX |
| 22/10/2024 | 14:31:27 | BST | 26 | 86.2800 | CHIX | 1200011CY |
| 22/10/2024 | 14:31:27 | BST | 42 | 86.3000 | BATE | 20000VUI |
| 22/10/2024 | 14:31:27 | BST | 41 | 86.2800 | BATE | 20000VUJ |
| 22/10/2024 | 14:31:27 | BST | 41 | 86.2600 | BATE | 20000VUL |
| 22/10/2024 | 14:31:33 | BST | 42 | 86.2000 | BATE | 20000VUX |
| 22/10/2024 | 14:35:02 | BST | 48 | 86.2000 | TRQX | 1092915162021667 |
| 22/10/2024 | 14:35:02 | BST | 37 | 86.2000 | TRQX | 1092915162021668 |
| 22/10/2024 | 14:35:08 | BST | 41 | 86.2000 | XLON | 1092915237507728 |
| 22/10/2024 | 14:35:08 | BST | 9 | 86.2000 | XLON | 1092915237507729 |
| 22/10/2024 | 14:35:38 | BST | 51 | 86.2000 | XLON | 1092915237507736 |
| 22/10/2024 | 14:36:12 | BST | 69 | 86.2600 | XLON | 1092915237507772 |
| 22/10/2024 | 14:36:12 | BST | 21 | 86.2600 | XLON | 1092915237507773 |
| 22/10/2024 | 14:36:12 | BST | 11 | 86.2600 | CHIX | 1200011SJ |
| 22/10/2024 | 14:36:12 | BST | 80 | 86.2600 | CHIX | 1200011SK |
| 22/10/2024 | 14:36:12 | BST | 89 | 86.2600 | BATE | 20000W72 |
| 22/10/2024 | 14:36:13 | BST | 88 | 86.2400 | XLON | 1092915237507775 |
| 22/10/2024 | 14:36:13 | BST | 85 | 86.2400 | BATE | 20000W79 |
| 22/10/2024 | 14:39:14 | BST | 90 | 86.2000 | TRQX | 1092915162022052 |
| 22/10/2024 | 14:39:14 | BST | 91 | 86.2200 | XLON | 1092915237507838 |
| 22/10/2024 | 14:39:14 | BST | 84 | 86.2200 | XLON | 1092915237507842 |
| 22/10/2024 | 14:39:14 | BST | 91 | 86.2000 | XLON | 1092915237507844 |
| 22/10/2024 | 14:39:14 | BST | 52 | 86.1800 | XLON | 1092915237507847 |
| 22/10/2024 | 14:39:14 | BST | 27 | 86.1800 | XLON | 1092915237507848 |
| 22/10/2024 | 14:39:14 | BST | 10 | 86.1800 | XLON | 1092915237507849 |
| 22/10/2024 | 14:39:14 | BST | 35 | 86.1600 | XLON | 1092915237507852 |
| 22/10/2024 | 14:39:14 | BST | 53 | 86.1600 | XLON | 1092915237507853 |
| 22/10/2024 | 14:39:14 | BST | 56 | 86.2000 | CHIX | 120001217 |
| 22/10/2024 | 14:39:14 | BST | 34 | 86.2000 | CHIX | 120001219 |
| 22/10/2024 | 14:39:14 | BST | 89 | 86.2200 | BATE | 20000WDH |
| 22/10/2024 | 14:39:14 | BST | 85 | 86.2000 | BATE | 20000WDI |
| 22/10/2024 | 14:39:14 | BST | 85 | 86.1800 | BATE | 20000WDJ |
| 22/10/2024 | 14:39:14 | BST | 88 | 86.1600 | BATE | 20000WDS |
| 22/10/2024 | 14:42:20 | BST | 88 | 86.4000 | XLON | 1092915237507967 |
| 22/10/2024 | 14:42:20 | BST | 56 | 86.4000 | CHIX | 1200012B1 |
| 22/10/2024 | 14:42:20 | BST | 35 | 86.4000 | CHIX | 1200012B2 |
| 22/10/2024 | 14:42:20 | BST | 87 | 86.4000 | BATE | 20000WKZ |
| 22/10/2024 | 14:43:23 | BST | 86 | 86.4600 | XLON | 1092915237507998 |
| 22/10/2024 | 14:43:23 | BST | 85 | 86.4400 | XLON | 1092915237508002 |
| 22/10/2024 | 14:43:23 | BST | 90 | 86.4200 | XLON | 1092915237508004 |
| 22/10/2024 | 14:43:23 | BST | 72 | 86.4400 | BATE | 20000WMV |
| 22/10/2024 | 14:43:23 | BST | 19 | 86.4400 | BATE | 20000WMW |
| 22/10/2024 | 14:43:23 | BST | 85 | 86.4200 | BATE | 20000WN0 |
| 22/10/2024 | 14:43:37 | BST | 89 | 86.4000 | XLON | 1092915237508014 |
| 22/10/2024 | 14:43:37 | BST | 86 | 86.4000 | BATE | 20000WOB |
| 22/10/2024 | 14:43:54 | BST | 55 | 86.3800 | XLON | 1092915237508016 |
| 22/10/2024 | 14:43:54 | BST | 32 | 86.3800 | XLON | 1092915237508017 |
| 22/10/2024 | 14:43:54 | BST | 91 | 86.3600 | XLON | 1092915237508018 |
| 22/10/2024 | 14:43:54 | BST | 89 | 86.3400 | XLON | 1092915237508019 |
| 22/10/2024 | 14:43:54 | BST | 90 | 86.3600 | CHIX | 1200012HQ |
| 22/10/2024 | 14:43:54 | BST | 86 | 86.3800 | BATE | 20000WOL |
| 22/10/2024 | 14:43:54 | BST | 85 | 86.3600 | BATE | 20000WOM |
| 22/10/2024 | 14:44:17 | BST | 90 | 86.4200 | BATE | 20000WPT |
| 22/10/2024 | 14:44:19 | BST | 89 | 86.4000 | BATE | 20000WPX |
| 22/10/2024 | 14:46:31 | BST | 85 | 86.4600 | BATE | 20000WUC |
| 22/10/2024 | 14:46:44 | BST | 87 | 86.4400 | XLON | 1092915237508102 |

| 22/10/2024 | 14:46:44 | BST | 87 | 86.4400 | BATE | 20000WUL |
|---|---|---|---|---|---|---|
| 22/10/2024 | 14:46:44 | BST | 89 | 86.4200 | BATE | 20000WUM |
| 22/10/2024 | 14:46:44 | BST | 42 | 86.4000 | BATE | 20000WUN |
| 22/10/2024 | 14:46:46 | BST | 44 | 86.4000 | BATE | 20000WUO |
| 22/10/2024 | 14:48:02 | BST | 55 | 86.4400 | TRQX | 1092915162022726 |
| 22/10/2024 | 14:48:02 | BST | 35 | 86.4400 | TRQX | 1092915162022727 |
| 22/10/2024 | 14:48:02 | BST | 85 | 86.4400 | XLON | 1092915237508234 |
| 22/10/2024 | 14:48:02 | BST | 86 | 86.4400 | CHIX | 1200012SQ |
| 22/10/2024 | 14:48:02 | BST | 53 | 86.4400 | BATE | 20000WXR |
| 22/10/2024 | 14:48:02 | BST | 34 | 86.4400 | BATE | 20000WXS |
| 22/10/2024 | 14:48:14 | BST | 86 | 86.4200 | XLON | 1092915237508238 |
| 22/10/2024 | 14:48:14 | BST | 3 | 86.4200 | BATE | 20000WY9 |
| 22/10/2024 | 14:48:14 | BST | 85 | 86.4200 | BATE | 20000WYA |
| 22/10/2024 | 14:48:14 | BST | 86 | 86.4000 | BATE | 20000WYB |
| 22/10/2024 | 14:48:14 | BST | 90 | 86.3800 | BATE | 20000WYG |
| 22/10/2024 | 14:48:14 | BST | 88 | 86.3600 | BATE | 20000WYM |
| 22/10/2024 | 14:48:14 | BST | 52 | 86.3400 | BATE | 20000WYQ |
| 22/10/2024 | 14:53:33 | BST | 88 | 86.3600 | XLON | 1092915237508562 |
| 22/10/2024 | 14:53:33 | BST | 89 | 86.3400 | XLON | 1092915237508567 |
| 22/10/2024 | 14:53:33 | BST | 53 | 86.3600 | BATE | 20000XCL |
| 22/10/2024 | 14:53:33 | BST | 53 | 86.3400 | BATE | 20000XCN |
| 22/10/2024 | 14:54:17 | BST | 12 | 86.4000 | XLON | 1092915237508612 |
| 22/10/2024 | 14:54:17 | BST | 73 | 86.4000 | XLON | 1092915237508613 |
| 22/10/2024 | 14:54:17 | BST | 86 | 86.3800 | XLON | 1092915237508616 |
| 22/10/2024 | 14:54:17 | BST | 88 | 86.3800 | CHIX | 1200013DZ |
| 22/10/2024 | 14:54:17 | BST | 85 | 86.3800 | BATE | 20000XEW |
| 22/10/2024 | 14:57:06 | BST | 69 | 86.3600 | CHIX | 1200013LC |
| 22/10/2024 | 14:59:15 | BST | 22 | 86.4400 | XLON | 1092915237508833 |
| 22/10/2024 | 15:00:47 | BST | 84 | 86.4200 | TRQX | 1092915162023900 |
| 22/10/2024 | 15:00:47 | BST | 4 | 86.4200 | TRQX | 1092915162023901 |
| 22/10/2024 | 15:00:47 | BST | 86 | 86.4000 | TRQX | 1092915162023902 |
| 22/10/2024 | 15:00:47 | BST | 85 | 86.4200 | XLON | 1092915237508984 |
| 22/10/2024 | 15:00:47 | BST | 64 | 86.4000 | XLON | 1092915237508990 |
| 22/10/2024 | 15:00:47 | BST | 22 | 86.4000 | XLON | 1092915237508991 |
| 22/10/2024 | 15:00:47 | BST | 42 | 86.4200 | XLON | 1092915237508994 |
| 22/10/2024 | 15:00:47 | BST | 42 | 86.4400 | XLON | 1092915237508995 |
| 22/10/2024 | 15:00:47 | BST | 24 | 86.4400 | XLON | 1092915237508996 |
| 22/10/2024 | 15:00:47 | BST | 6 | 86.4400 | XLON | 1092915237508997 |
| 22/10/2024 | 15:00:47 | BST | 33 | 86.4000 | CHIX | 1200013YQ |
| 22/10/2024 | 15:00:47 | BST | 1 | 86.4000 | CHIX | 1200013YR |
| 22/10/2024 | 15:00:47 | BST | 53 | 86.4000 | CHIX | 1200013YS |
| 22/10/2024 | 15:00:47 | BST | 4 | 86.3800 | CHIX | 1200013YW |
| 22/10/2024 | 15:00:47 | BST | 11 | 86.3800 | CHIX | 1200013YX |
| 22/10/2024 | 15:00:47 | BST | 19 | 86.3800 | CHIX | 1200013YY |
| 22/10/2024 | 15:00:47 | BST | 8 | 86.3800 | CHIX | 1200013YZ |
| 22/10/2024 | 15:00:47 | BST | 10 | 86.3800 | CHIX | 1200013Z0 |
| 22/10/2024 | 15:00:47 | BST | 88 | 86.4000 | BATE | 20000XWF |
| 22/10/2024 | 15:00:48 | BST | 42 | 86.4000 | XLON | 1092915237508998 |
| 22/10/2024 | 15:00:48 | BST | 13 | 86.4000 | XLON | 1092915237508999 |
| 22/10/2024 | 15:00:48 | BST | 59 | 86.4000 | XLON | 1092915237509000 |
| 22/10/2024 | 15:00:48 | BST | 27 | 86.4000 | XLON | 1092915237509001 |
| 22/10/2024 | 15:03:36 | BST | 91 | 86.5000 | XLON | 1092915237509257 |
| 22/10/2024 | 15:03:36 | BST | 63 | 86.4800 | XLON | 1092915237509264 |
| 22/10/2024 | 15:03:36 | BST | 24 | 86.4800 | XLON | 1092915237509265 |
| 22/10/2024 | 15:03:36 | BST | 99 | 86.4800 | XLON | 1092915237509267 |
| 22/10/2024 | 15:03:36 | BST | 15 | 86.4800 | XLON | 1092915237509268 |
| 22/10/2024 | 15:03:36 | BST | 87 | 86.5000 | CHIX | 1200014FB |

| 22/10/2024 | 15:03:36 | BST | 86 | 86.4800 | CHIX | 1200014FE |
|---|---|---|---|---|---|---|
| 22/10/2024 | 15:03:36 | BST | 91 | 86.5000 | BATE | 20000YAV |
| 22/10/2024 | 15:03:36 | BST | 32 | 86.5000 | BATE | 20000YAW |
| 22/10/2024 | 15:03:36 | BST | 87 | 86.4800 | BATE | 20000YAX |
| 22/10/2024 | 15:03:37 | BST | 27 | 86.4800 | XLON | 1092915237509269 |
| 22/10/2024 | 15:03:37 | BST | 16 | 86.4800 | XLON | 1092915237509270 |
| 22/10/2024 | 15:03:51 | BST | 90 | 86.4600 | XLON | 1092915237509289 |
| 22/10/2024 | 15:03:51 | BST | 86 | 86.4600 | BATE | 20000YBM |
| 22/10/2024 | 15:04:27 | BST | 87 | 86.5000 | XLON | 1092915237509322 |
| 22/10/2024 | 15:04:27 | BST | 90 | 86.4800 | XLON | 1092915237509326 |
| 22/10/2024 | 15:04:27 | BST | 85 | 86.5000 | BATE | 20000YCT |
| 22/10/2024 | 15:04:27 | BST | 32 | 86.5000 | BATE | 20000YCU |
| 22/10/2024 | 15:04:27 | BST | 4 | 86.5000 | BATE | 20000YCV |
| 22/10/2024 | 15:04:27 | BST | 4 | 86.5000 | BATE | 20000YCW |
| 22/10/2024 | 15:04:27 | BST | 89 | 86.4800 | BATE | 20000YCX |
| 22/10/2024 | 15:04:38 | BST | 86 | 86.4600 | XLON | 1092915237509375 |
| 22/10/2024 | 15:04:38 | BST | 88 | 86.4600 | BATE | 20000YDG |
| 22/10/2024 | 15:04:48 | BST | 86 | 86.4400 | XLON | 1092915237509411 |
| 22/10/2024 | 15:04:48 | BST | 91 | 86.4400 | BATE | 20000YE3 |
| 22/10/2024 | 15:04:49 | BST | 87 | 86.4200 | XLON | 1092915237509412 |
| 22/10/2024 | 15:04:49 | BST | 86 | 86.4200 | BATE | 20000YE4 |
| 22/10/2024 | 15:09:28 | BST | 86 | 86.4800 | XLON | 1092915237509805 |
| 22/10/2024 | 15:09:28 | BST | 87 | 86.4800 | CHIX | 120001554 |
| 22/10/2024 | 15:09:55 | BST | 88 | 86.4600 | XLON | 1092915237509874 |
| 22/10/2024 | 15:10:04 | BST | 85 | 86.5800 | XLON | 1092915237509902 |
| 22/10/2024 | 15:10:04 | BST | 29 | 86.5800 | BATE | 20000Z08 |
| 22/10/2024 | 15:13:21 | BST | 85 | 86.6000 | XLON | 1092915237510211 |
| 22/10/2024 | 15:13:21 | BST | 89 | 86.5800 | XLON | 1092915237510216 |
| 22/10/2024 | 15:13:21 | BST | 53 | 86.6000 | XLON | 1092915237510219 |
| 22/10/2024 | 15:13:21 | BST | 20 | 86.6000 | XLON | 1092915237510220 |
| 22/10/2024 | 15:13:21 | BST | 19 | 86.6000 | XLON | 1092915237510221 |
| 22/10/2024 | 15:13:21 | BST | 19 | 86.6200 | XLON | 1092915237510222 |
| 22/10/2024 | 15:13:21 | BST | 3 | 86.6200 | XLON | 1092915237510223 |
| 22/10/2024 | 15:13:21 | BST | 87 | 86.6000 | CHIX | 1200015TH |
| 22/10/2024 | 15:13:21 | BST | 86 | 86.5800 | CHIX | 1200015TM |
| 22/10/2024 | 15:13:21 | BST | 88 | 86.6000 | BATE | 20000ZEU |
| 22/10/2024 | 15:13:21 | BST | 87 | 86.5800 | BATE | 20000ZEV |
| 22/10/2024 | 15:13:21 | BST | 32 | 86.6000 | BATE | 20000ZEW |
| 22/10/2024 | 15:13:21 | BST | 32 | 86.6200 | BATE | 20000ZEX |
| 22/10/2024 | 15:13:21 | BST | 4 | 86.6200 | BATE | 20000ZEY |
| 22/10/2024 | 15:13:21 | BST | 4 | 86.6200 | BATE | 20000ZEZ |
| 22/10/2024 | 15:13:21 | BST | 72 | 86.6200 | BATE | 20000ZF0 |
| 22/10/2024 | 15:13:32 | BST | 86 | 86.5600 | XLON | 1092915237510232 |
| 22/10/2024 | 15:13:32 | BST | 86 | 86.5400 | XLON | 1092915237510236 |
| 22/10/2024 | 15:13:32 | BST | 91 | 86.5200 | XLON | 1092915237510240 |
| 22/10/2024 | 15:13:32 | BST | 85 | 86.5600 | BATE | 20000ZFT |
| 22/10/2024 | 15:13:32 | BST | 89 | 86.5400 | BATE | 20000ZFU |
| 22/10/2024 | 15:13:32 | BST | 85 | 86.5200 | BATE | 20000ZFV |
| 22/10/2024 | 15:13:40 | BST | 91 | 86.5000 | BATE | 20000ZG9 |
| 22/10/2024 | 15:13:48 | BST | 60 | 86.4800 | BATE | 20000ZGS |
| 22/10/2024 | 15:13:48 | BST | 28 | 86.4800 | BATE | 20000ZGT |
| 22/10/2024 | 15:13:50 | BST | 86 | 86.4800 | XLON | 1092915237510253 |
| 22/10/2024 | 15:13:50 | BST | 86 | 86.4800 | BATE | 20000ZH1 |
| 22/10/2024 | 15:13:50 | BST | 85 | 86.4600 | BATE | 20000ZH2 |
| 22/10/2024 | 15:14:30 | BST | 60 | 86.5400 | BATE | 20000ZJA |
| 22/10/2024 | 15:14:33 | BST | 85 | 86.5400 | CHIX | 120001600 |
| 22/10/2024 | 15:14:33 | BST | 29 | 86.5400 | BATE | 20000ZJC |

| 22/10/2024 | 15:14:45 | BST | 85 | 86.5200 | XLON | 1092915237510376 |
|---|---|---|---|---|---|---|
| 22/10/2024 | 15:14:45 | BST | 53 | 86.5200 | BATE | 20000ZJS |
| 22/10/2024 | 15:14:45 | BST | 32 | 86.5200 | BATE | 20000ZJT |
| 22/10/2024 | 15:15:02 | BST | 88 | 86.5000 | BATE | 20000ZKE |
| 22/10/2024 | 15:17:00 | BST | 86 | 86.5800 | TRQX | 1092915162025540 |
| 22/10/2024 | 15:17:00 | BST | 89 | 86.5800 | XLON | 1092915237510538 |
| 22/10/2024 | 15:19:10 | BST | 90 | 86.6800 | XLON | 1092915237510691 |
| 22/10/2024 | 15:19:10 | BST | 40 | 86.7000 | XLON | 1092915237510693 |
| 22/10/2024 | 15:19:10 | BST | 7 | 86.6800 | CHIX | 1200016IL |
| 22/10/2024 | 15:19:10 | BST | 81 | 86.6800 | CHIX | 1200016IM |
| 22/10/2024 | 15:20:23 | BST | 87 | 86.6800 | XLON | 1092915237510861 |
| 22/10/2024 | 15:20:23 | BST | 86 | 86.6800 | CHIX | 1200016P3 |
| 22/10/2024 | 15:20:23 | BST | 85 | 86.6800 | BATE | 2000103R |
| 22/10/2024 | 15:21:16 | BST | 86 | 86.7800 | XLON | 1092915237510938 |
| 22/10/2024 | 15:21:16 | BST | 87 | 86.7800 | BATE | 2000107N |
| 22/10/2024 | 15:21:31 | BST | 85 | 86.7800 | CHIX | 1200016UY |
| 22/10/2024 | 15:21:57 | BST | 88 | 86.7800 | XLON | 1092915237510977 |
| 22/10/2024 | 15:21:57 | BST | 86 | 86.7800 | BATE | 2000109C |
| 22/10/2024 | 15:22:12 | BST | 87 | 86.7600 | TRQX | 1092915162025957 |
| 22/10/2024 | 15:22:12 | BST | 86 | 86.7600 | XLON | 1092915237510989 |
| 22/10/2024 | 15:22:12 | BST | 29 | 86.7600 | BATE | 200010AM |
| 22/10/2024 | 15:22:12 | BST | 52 | 86.7600 | BATE | 200010AP |
| 22/10/2024 | 15:22:12 | BST | 7 | 86.7600 | BATE | 200010AR |
| 22/10/2024 | 15:22:21 | BST | 7 | 86.7600 | XLON | 1092915237511004 |
| 22/10/2024 | 15:22:21 | BST | 83 | 86.7600 | XLON | 1092915237511005 |
| 22/10/2024 | 15:22:21 | BST | 85 | 86.7600 | BATE | 200010B1 |
| 22/10/2024 | 15:24:21 | BST | 85 | 86.7800 | XLON | 1092915237511085 |
| 22/10/2024 | 15:24:21 | BST | 90 | 86.7600 | XLON | 1092915237511090 |
| 22/10/2024 | 15:24:21 | BST | 53 | 86.7600 | XLON | 1092915237511092 |
| 22/10/2024 | 15:24:21 | BST | 53 | 86.7800 | XLON | 1092915237511093 |
| 22/10/2024 | 15:24:21 | BST | 8 | 86.7800 | XLON | 1092915237511094 |
| 22/10/2024 | 15:24:21 | BST | 86 | 86.7600 | CHIX | 12000174Q |
| 22/10/2024 | 15:24:21 | BST | 84 | 86.7600 | BATE | 200010FT |
| 22/10/2024 | 15:24:21 | BST | 7 | 86.7600 | BATE | 200010FU |
| 22/10/2024 | 15:24:56 | BST | 51 | 86.7400 | XLON | 1092915237511167 |
| 22/10/2024 | 15:24:56 | BST | 35 | 86.7400 | XLON | 1092915237511168 |
| 22/10/2024 | 15:24:56 | BST | 40 | 86.7400 | BATE | 200010HO |
| 22/10/2024 | 15:24:56 | BST | 47 | 86.7400 | BATE | 200010HR |
| 22/10/2024 | 15:25:28 | BST | 98 | 86.7400 | XLON | 1092915237511193 |
| 22/10/2024 | 15:25:38 | BST | 64 | 86.7800 | XLON | 1092915237511213 |
| 22/10/2024 | 15:25:38 | BST | 11 | 86.7800 | XLON | 1092915237511214 |
| 22/10/2024 | 15:25:38 | BST | 15 | 86.7800 | XLON | 1092915237511215 |
| 22/10/2024 | 15:25:38 | BST | 82 | 86.7800 | BATE | 200010JW |
| 22/10/2024 | 15:25:38 | BST | 5 | 86.7800 | BATE | 200010JX |
| 22/10/2024 | 15:26:13 | BST | 91 | 86.7600 | XLON | 1092915237511268 |
| 22/10/2024 | 15:26:13 | BST | 82 | 86.7400 | XLON | 1092915237511274 |
| 22/10/2024 | 15:26:13 | BST | 4 | 86.7400 | XLON | 1092915237511275 |
| 22/10/2024 | 15:26:13 | BST | 88 | 86.7600 | CHIX | 1200017DQ |
| 22/10/2024 | 15:26:13 | BST | 8 | 86.7400 | CHIX | 1200017DT |
| 22/10/2024 | 15:26:13 | BST | 83 | 86.7400 | CHIX | 1200017DU |
| 22/10/2024 | 15:26:13 | BST | 88 | 86.7600 | BATE | 200010M3 |
| 22/10/2024 | 15:26:13 | BST | 91 | 86.7400 | BATE | 200010M4 |
| 22/10/2024 | 15:27:00 | BST | 27 | 86.7400 | XLON | 1092915237511348 |
| 22/10/2024 | 15:27:00 | BST | 27 | 86.7400 | XLON | 1092915237511349 |
| 22/10/2024 | 15:27:00 | BST | 34 | 86.7400 | XLON | 1092915237511350 |
| 22/10/2024 | 15:27:00 | BST | 90 | 86.7200 | XLON | 1092915237511351 |
| 22/10/2024 | 15:27:00 | BST | 88 | 86.7400 | BATE | 200010P1 |

| 22/10/2024 | 15:27:00 | BST | 85 | 86.7200 | BATE | 200010P2 |
|---|---|---|---|---|---|---|
| 22/10/2024 | 15:27:40 | BST | 91 | 86.7000 | XLON | 1092915237511393 |
| 22/10/2024 | 15:27:40 | BST | 91 | 86.7000 | BATE | 200010R3 |
| 22/10/2024 | 15:28:57 | BST | 53 | 86.7200 | XLON | 1092915237511469 |
| 22/10/2024 | 15:28:57 | BST | 12 | 86.7200 | XLON | 1092915237511470 |
| 22/10/2024 | 15:28:57 | BST | 52 | 86.7000 | XLON | 1092915237511472 |
| 22/10/2024 | 15:28:57 | BST | 35 | 86.7000 | XLON | 1092915237511473 |
| 22/10/2024 | 15:28:57 | BST | 33 | 86.7200 | CHIX | 1200017QU |
| 22/10/2024 | 15:28:57 | BST | 15 | 86.7200 | CHIX | 1200017QV |
| 22/10/2024 | 15:28:57 | BST | 42 | 86.7200 | CHIX | 1200017QW |
| 22/10/2024 | 15:28:57 | BST | 85 | 86.7200 | BATE | 200010W1 |
| 22/10/2024 | 15:28:57 | BST | 89 | 86.7000 | BATE | 200010W2 |
| 22/10/2024 | 15:29:05 | BST | 73 | 86.6800 | TRQX | 1092915162026785 |
| 22/10/2024 | 15:29:05 | BST | 85 | 86.6800 | XLON | 1092915237511474 |
| 22/10/2024 | 15:29:05 | BST | 88 | 86.6600 | XLON | 1092915237511476 |
| 22/10/2024 | 15:29:05 | BST | 27 | 86.6800 | BATE | 200010WC |
| 22/10/2024 | 15:29:05 | BST | 64 | 86.6800 | BATE | 200010WD |
| 22/10/2024 | 15:29:05 | BST | 85 | 86.6600 | BATE | 200010WF |
| 22/10/2024 | 15:29:06 | BST | 55 | 86.6400 | XLON | 1092915237511480 |
| 22/10/2024 | 15:29:06 | BST | 32 | 86.6400 | XLON | 1092915237511481 |
| 22/10/2024 | 15:29:06 | BST | 86 | 86.6400 | BATE | 200010WH |
| 22/10/2024 | 15:29:07 | BST | 85 | 86.6200 | XLON | 1092915237511482 |
| 22/10/2024 | 15:29:10 | BST | 91 | 86.5600 | XLON | 1092915237511493 |
| 22/10/2024 | 15:29:33 | BST | 86 | 86.4800 | CHIX | 1200017VV |
| 22/10/2024 | 15:29:38 | BST | 58 | 86.5000 | BATE | 2000111E |
| 22/10/2024 | 15:29:40 | BST | 40 | 86.4800 | BATE | 2000111K |
| 22/10/2024 | 15:29:41 | BST | 40 | 86.4600 | BATE | 2000111U |
| 22/10/2024 | 15:29:43 | BST | 89 | 86.4400 | XLON | 1092915237511611 |
| 22/10/2024 | 15:30:04 | BST | 4 | 86.4400 | BATE | 2000116U |
| 22/10/2024 | 15:30:07 | BST | 88 | 86.4400 | XLON | 1092915237511850 |
| 22/10/2024 | 15:30:07 | BST | 41 | 86.4400 | BATE | 2000118E |
| 22/10/2024 | 15:30:07 | BST | 47 | 86.4200 | BATE | 2000118R |
| 22/10/2024 | 15:30:52 | BST | 90 | 86.6000 | XLON | 1092915237512190 |
| 22/10/2024 | 15:30:52 | BST | 85 | 86.5800 | XLON | 1092915237512194 |
| 22/10/2024 | 15:30:52 | BST | 63 | 86.5800 | BATE | 200011GG |
| 22/10/2024 | 15:30:52 | BST | 59 | 86.5600 | BATE | 200011GH |
| 22/10/2024 | 15:30:52 | BST | 1 | 86.5400 | BATE | 200011GI |
| 22/10/2024 | 15:30:52 | BST | 59 | 86.5400 | BATE | 200011GJ |
| 22/10/2024 | 15:30:52 | BST | 67 | 86.5200 | BATE | 200011GK |
| 22/10/2024 | 15:31:13 | BST | 44 | 86.5800 | BATE | 200011J7 |
| 22/10/2024 | 15:31:48 | BST | 85 | 86.7000 | TRQX | 1092915162027501 |
| 22/10/2024 | 15:31:48 | BST | 89 | 86.7000 | XLON | 1092915237512423 |
| 22/10/2024 | 15:31:48 | BST | 87 | 86.6800 | XLON | 1092915237512425 |
| 22/10/2024 | 15:31:48 | BST | 90 | 86.7000 | CHIX | 1200018P4 |
| 22/10/2024 | 15:31:48 | BST | 46 | 86.7000 | BATE | 200011NI |
| 22/10/2024 | 15:31:48 | BST | 42 | 86.6800 | BATE | 200011NJ |
| 22/10/2024 | 15:31:49 | BST | 40 | 86.6600 | BATE | 200011NK |
| 22/10/2024 | 15:32:02 | BST | 91 | 86.5800 | XLON | 1092915237512455 |
| 22/10/2024 | 15:32:02 | BST | 1 | 86.5400 | XLON | 1092915237512457 |
| 22/10/2024 | 15:32:02 | BST | 74 | 86.5800 | BATE | 200011OX |
| 22/10/2024 | 15:32:27 | BST | 81 | 86.5000 | XLON | 1092915237512494 |
| 22/10/2024 | 15:32:27 | BST | 4 | 86.5000 | XLON | 1092915237512495 |
| 22/10/2024 | 15:32:27 | BST | 70 | 86.5000 | BATE | 200011QD |
| 22/10/2024 | 15:33:24 | BST | 85 | 86.5200 | XLON | 1092915237512620 |
| 22/10/2024 | 15:33:24 | BST | 86 | 86.5000 | XLON | 1092915237512626 |
| 22/10/2024 | 15:33:24 | BST | 16 | 86.4800 | XLON | 1092915237512628 |
| 22/10/2024 | 15:33:24 | BST | 89 | 86.5200 | CHIX | 1200018YZ |

| 22/10/2024 | 15:33:24 | BST | 87 | 86.4800 | CHIX | 1200018ZB |
|---|---|---|---|---|---|---|
| 22/10/2024 | 15:33:24 | BST | 75 | 86.5000 | BATE | 200011V3 |
| 22/10/2024 | 15:35:16 | BST | 36 | 86.6000 | TRQX | 1092915162028245 |
| 22/10/2024 | 15:35:16 | BST | 51 | 86.6000 | TRQX | 1092915162028246 |
| 22/10/2024 | 15:35:16 | BST | 88 | 86.6000 | XLON | 1092915237512908 |
| 22/10/2024 | 15:35:16 | BST | 8 | 86.6000 | CHIX | 1200019HB |
| 22/10/2024 | 15:35:16 | BST | 27 | 86.6000 | CHIX | 1200019HC |
| 22/10/2024 | 15:35:16 | BST | 52 | 86.6000 | CHIX | 1200019HD |
| 22/10/2024 | 15:35:16 | BST | 85 | 86.6000 | BATE | 2000127K |
| 22/10/2024 | 15:35:22 | BST | 60 | 86.5800 | XLON | 1092915237512916 |
| 22/10/2024 | 15:35:22 | BST | 25 | 86.5800 | XLON | 1092915237512917 |
| 22/10/2024 | 15:35:22 | BST | 85 | 86.5600 | XLON | 1092915237512919 |
| 22/10/2024 | 15:35:22 | BST | 87 | 86.5800 | BATE | 2000128E |
| 22/10/2024 | 15:35:42 | BST | 36 | 86.5600 | BATE | 200012A4 |
| 22/10/2024 | 15:35:42 | BST | 10 | 86.5600 | BATE | 200012A5 |
| 22/10/2024 | 15:35:45 | BST | 89 | 86.5400 | XLON | 1092915237512988 |
| 22/10/2024 | 15:35:45 | BST | 42 | 86.5400 | BATE | 200012AP |
| 22/10/2024 | 15:35:55 | BST | 26 | 86.5400 | BATE | 200012CO |
| 22/10/2024 | 15:35:56 | BST | 1 | 86.6200 | CHIX | 1200019OA |
| 22/10/2024 | 15:36:02 | BST | 60 | 86.6200 | XLON | 1092915237513045 |
| 22/10/2024 | 15:36:02 | BST | 27 | 86.6200 | XLON | 1092915237513046 |
| 22/10/2024 | 15:36:02 | BST | 87 | 86.6000 | XLON | 1092915237513049 |
| 22/10/2024 | 15:36:02 | BST | 87 | 86.6200 | CHIX | 1200019P4 |
| 22/10/2024 | 15:36:03 | BST | 45 | 86.6000 | BATE | 200012DM |
| 22/10/2024 | 15:36:26 | BST | 89 | 86.6200 | XLON | 1092915237513088 |
| 22/10/2024 | 15:36:26 | BST | 11 | 86.6200 | BATE | 200012FM |
| 22/10/2024 | 15:36:35 | BST | 73 | 86.6200 | BATE | 200012FZ |
| 22/10/2024 | 15:36:53 | BST | 4 | 86.6200 | BATE | 200012HO |
| 22/10/2024 | 15:37:21 | BST | 85 | 86.6000 | XLON | 1092915237513147 |
| 22/10/2024 | 15:37:21 | BST | 13 | 86.6000 | CHIX | 1200019XR |
| 22/10/2024 | 15:37:21 | BST | 74 | 86.6000 | CHIX | 1200019XS |
| 22/10/2024 | 15:37:21 | BST | 16 | 86.6000 | BATE | 200012KB |
| 22/10/2024 | 15:37:42 | BST | 86 | 86.6800 | TRQX | 1092915162028714 |
| 22/10/2024 | 15:37:42 | BST | 46 | 86.6600 | TRQX | 1092915162028715 |
| 22/10/2024 | 15:37:42 | BST | 42 | 86.6600 | TRQX | 1092915162028716 |
| 22/10/2024 | 15:37:42 | BST | 88 | 86.6800 | XLON | 1092915237513170 |
| 22/10/2024 | 15:37:42 | BST | 75 | 86.6600 | XLON | 1092915237513172 |
| 22/10/2024 | 15:37:42 | BST | 10 | 86.6600 | XLON | 1092915237513173 |
| 22/10/2024 | 15:37:42 | BST | 30 | 86.6400 | XLON | 1092915237513177 |
| 22/10/2024 | 15:37:42 | BST | 39 | 86.6400 | XLON | 1092915237513178 |
| 22/10/2024 | 15:37:42 | BST | 12 | 86.6400 | XLON | 1092915237513179 |
| 22/10/2024 | 15:37:42 | BST | 5 | 86.6400 | XLON | 1092915237513180 |
| 22/10/2024 | 15:37:42 | BST | 4 | 86.6200 | XLON | 1092915237513190 |
| 22/10/2024 | 15:37:42 | BST | 18 | 86.6200 | XLON | 1092915237513191 |
| 22/10/2024 | 15:37:42 | BST | 7 | 86.6200 | XLON | 1092915237513192 |
| 22/10/2024 | 15:37:42 | BST | 6 | 86.6200 | XLON | 1092915237513193 |
| 22/10/2024 | 15:37:42 | BST | 10 | 86.6200 | XLON | 1092915237513194 |
| 22/10/2024 | 15:37:42 | BST | 20 | 86.6200 | XLON | 1092915237513195 |
| 22/10/2024 | 15:37:42 | BST | 10 | 86.6200 | XLON | 1092915237513196 |
| 22/10/2024 | 15:37:42 | BST | 10 | 86.6200 | XLON | 1092915237513197 |
| 22/10/2024 | 15:37:42 | BST | 83 | 86.6000 | XLON | 1092915237513210 |
| 22/10/2024 | 15:37:42 | BST | 5 | 86.6000 | XLON | 1092915237513211 |
| 22/10/2024 | 15:37:42 | BST | 90 | 86.6800 | BATE | 200012LU |
| 22/10/2024 | 15:37:42 | BST | 90 | 86.6600 | BATE | 200012LV |
| 22/10/2024 | 15:37:42 | BST | 11 | 86.6400 | BATE | 200012M1 |
| 22/10/2024 | 15:37:42 | BST | 41 | 86.6400 | BATE | 200012M2 |
| 22/10/2024 | 15:37:42 | BST | 10 | 86.6400 | BATE | 200012M3 |

| 22/10/2024 | 15:37:42 | BST | 16 | 86.6400 | BATE | 200012M4 |
|---|---|---|---|---|---|---|
| 22/10/2024 | 15:37:42 | BST | 8 | 86.6400 | BATE | 200012M5 |
| 22/10/2024 | 15:37:42 | BST | 4 | 86.6400 | BATE | 200012M6 |
| 22/10/2024 | 15:37:42 | BST | 12 | 86.6200 | BATE | 200012M7 |
| 22/10/2024 | 15:37:42 | BST | 77 | 86.6200 | BATE | 200012M8 |
| 22/10/2024 | 15:37:42 | BST | 91 | 86.6000 | BATE | 200012MD |
| 22/10/2024 | 15:37:42 | BST | 58 | 86.5800 | BATE | 200012MG |
| 22/10/2024 | 15:37:42 | BST | 27 | 86.5800 | BATE | 200012MH |
| 22/10/2024 | 15:38:03 | BST | 89 | 86.5800 | CHIX | 120001A4H |
| 22/10/2024 | 15:38:25 | BST | 5 | 86.5600 | XLON | 1092915237513292 |
| 22/10/2024 | 15:38:25 | BST | 83 | 86.5600 | XLON | 1092915237513293 |
| 22/10/2024 | 15:38:28 | BST | 15 | 86.6200 | XLON | 1092915237513314 |
| 22/10/2024 | 15:38:41 | BST | 71 | 86.6200 | XLON | 1092915237513353 |
| 22/10/2024 | 15:38:45 | BST | 90 | 86.6000 | XLON | 1092915237513356 |
| 22/10/2024 | 15:38:45 | BST | 40 | 86.6000 | BATE | 200012RZ |
| 22/10/2024 | 15:38:45 | BST | 40 | 86.5800 | BATE | 200012S0 |
| 22/10/2024 | 15:39:52 | BST | 85 | 86.6200 | XLON | 1092915237513557 |
| 22/10/2024 | 15:39:52 | BST | 51 | 86.6000 | XLON | 1092915237513563 |
| 22/10/2024 | 15:39:52 | BST | 38 | 86.6000 | XLON | 1092915237513564 |
| 22/10/2024 | 15:39:52 | BST | 88 | 86.5800 | XLON | 1092915237513568 |
| 22/10/2024 | 15:39:52 | BST | 85 | 86.6200 | CHIX | 120001AF3 |
| 22/10/2024 | 15:39:52 | BST | 85 | 86.6000 | CHIX | 120001AF7 |
| 22/10/2024 | 15:39:52 | BST | 38 | 86.6200 | BATE | 200012Y0 |
| 22/10/2024 | 15:39:52 | BST | 47 | 86.6200 | BATE | 200012Y1 |
| 22/10/2024 | 15:39:52 | BST | 89 | 86.6000 | BATE | 200012Y2 |
| 22/10/2024 | 15:39:52 | BST | 12 | 86.5800 | BATE | 200012Y4 |
| 22/10/2024 | 15:39:52 | BST | 79 | 86.5800 | BATE | 200012Y5 |
| 22/10/2024 | 15:39:52 | BST | 39 | 86.5600 | BATE | 200012Y6 |
| 22/10/2024 | 15:39:52 | BST | 13 | 86.5600 | BATE | 200012Y7 |
| 22/10/2024 | 15:39:52 | BST | 11 | 86.5400 | BATE | 200012Y8 |
| 22/10/2024 | 15:39:52 | BST | 5 | 86.5400 | BATE | 200012Y9 |
| 22/10/2024 | 15:39:52 | BST | 5 | 86.5400 | BATE | 200012YA |
| 22/10/2024 | 15:39:52 | BST | 51 | 86.5400 | BATE | 200012YB |
| 22/10/2024 | 15:39:52 | BST | 5 | 86.5200 | BATE | 200012YD |
| 22/10/2024 | 15:39:52 | BST | 30 | 86.5200 | BATE | 200012YE |
| 22/10/2024 | 15:39:52 | BST | 8 | 86.5200 | BATE | 200012YF |
| 22/10/2024 | 15:40:42 | BST | 89 | 86.5600 | XLON | 1092915237513698 |
| 22/10/2024 | 15:40:42 | BST | 56 | 86.5400 | XLON | 1092915237513704 |
| 22/10/2024 | 15:40:42 | BST | 30 | 86.5400 | XLON | 1092915237513705 |
| 22/10/2024 | 15:40:42 | BST | 86 | 86.5200 | XLON | 1092915237513706 |
| 22/10/2024 | 15:40:42 | BST | 54 | 86.5600 | BATE | 2000132Y |
| 22/10/2024 | 15:42:32 | BST | 100 | 86.5800 | XLON | 1092915237513920 |
| 22/10/2024 | 15:42:32 | BST | 86 | 86.5600 | XLON | 1092915237513923 |
| 22/10/2024 | 15:42:32 | BST | 45 | 86.5600 | BATE | 200013C4 |
| 22/10/2024 | 15:43:47 | BST | 91 | 86.6200 | XLON | 1092915237514140 |
| 22/10/2024 | 15:43:47 | BST | 114 | 86.6200 | XLON | 1092915237514144 |
| 22/10/2024 | 15:43:47 | BST | 86 | 86.6000 | XLON | 1092915237514146 |
| 22/10/2024 | 15:43:47 | BST | 86 | 86.5800 | XLON | 1092915237514149 |
| 22/10/2024 | 15:43:47 | BST | 45 | 86.6200 | CHIX | 120001B6K |
| 22/10/2024 | 15:43:47 | BST | 44 | 86.6200 | CHIX | 120001B6L |
| 22/10/2024 | 15:43:47 | BST | 87 | 86.6000 | CHIX | 120001B6R |
| 22/10/2024 | 15:43:47 | BST | 86 | 86.6200 | BATE | 200013LQ |
| 22/10/2024 | 15:43:47 | BST | 91 | 86.6000 | BATE | 200013LR |
| 22/10/2024 | 15:44:02 | BST | 13 | 86.5600 | TRQX | 1092915162029762 |
| 22/10/2024 | 15:44:02 | BST | 76 | 86.5600 | TRQX | 1092915162029763 |
| 22/10/2024 | 15:44:02 | BST | 87 | 86.5600 | XLON | 1092915237514205 |
| 22/10/2024 | 15:44:02 | BST | 13 | 86.5400 | XLON | 1092915237514206 |

| 22/10/2024 | 15:44:02 | BST | 10 | 86.5400 | XLON | 1092915237514207 |
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| 22/10/2024 | 15:44:02 | BST | 33 | 86.5400 | XLON | 1092915237514208 |
| 22/10/2024 | 15:44:02 | BST | 28 | 86.5400 | XLON | 1092915237514209 |
| 22/10/2024 | 15:44:02 | BST | 3 | 86.5400 | XLON | 1092915237514210 |
| 22/10/2024 | 15:44:02 | BST | 5 | 86.5200 | XLON | 1092915237514211 |
| 22/10/2024 | 15:44:02 | BST | 10 | 86.5200 | XLON | 1092915237514212 |
| 22/10/2024 | 15:44:02 | BST | 8 | 86.5200 | XLON | 1092915237514213 |
| 22/10/2024 | 15:44:02 | BST | 87 | 86.5800 | CHIX | 120001BAE |
| 22/10/2024 | 15:44:02 | BST | 85 | 86.5800 | BATE | 200013OJ |
| 22/10/2024 | 15:44:02 | BST | 42 | 86.5600 | BATE | 200013OK |
| 22/10/2024 | 15:44:02 | BST | 46 | 86.5600 | BATE | 200013OL |
| 22/10/2024 | 15:44:02 | BST | 90 | 86.5400 | BATE | 200013OM |
| 22/10/2024 | 15:44:04 | BST | 20 | 86.5200 | BATE | 200013OY |
| 22/10/2024 | 15:44:12 | BST | 23 | 86.5200 | BATE | 200013QE |
| 22/10/2024 | 15:44:15 | BST | 65 | 86.5200 | XLON | 1092915237514243 |
| 22/10/2024 | 15:44:15 | BST | 53 | 86.5000 | XLON | 1092915237514245 |
| 22/10/2024 | 15:44:15 | BST | 34 | 86.5000 | XLON | 1092915237514246 |
| 22/10/2024 | 15:44:17 | BST | 50 | 86.4800 | XLON | 1092915237514252 |
| 22/10/2024 | 15:44:17 | BST | 37 | 86.4800 | XLON | 1092915237514253 |
| 22/10/2024 | 15:46:44 | BST | 89 | 86.6000 | XLON | 1092915237514485 |
| 22/10/2024 | 15:46:44 | BST | 13 | 86.6000 | XLON | 1092915237514489 |
| 22/10/2024 | 15:46:44 | BST | 13 | 86.6000 | XLON | 1092915237514490 |
| 22/10/2024 | 15:46:44 | BST | 53 | 86.6000 | XLON | 1092915237514491 |
| 22/10/2024 | 15:46:44 | BST | 12 | 86.6000 | XLON | 1092915237514493 |
| 22/10/2024 | 15:46:44 | BST | 13 | 86.6000 | XLON | 1092915237514494 |
| 22/10/2024 | 15:46:44 | BST | 66 | 86.6000 | XLON | 1092915237514495 |
| 22/10/2024 | 15:46:44 | BST | 88 | 86.6000 | CHIX | 120001BVU |
| 22/10/2024 | 15:46:49 | BST | 13 | 86.6000 | XLON | 1092915237514497 |
| 22/10/2024 | 15:46:49 | BST | 13 | 86.6000 | XLON | 1092915237514498 |
| 22/10/2024 | 15:47:01 | BST | 86 | 86.5600 | TRQX | 1092915162030347 |
| 22/10/2024 | 15:47:01 | BST | 89 | 86.5800 | XLON | 1092915237514538 |
| 22/10/2024 | 15:47:01 | BST | 10 | 86.5600 | XLON | 1092915237514543 |
| 22/10/2024 | 15:47:01 | BST | 76 | 86.5600 | XLON | 1092915237514544 |
| 22/10/2024 | 15:47:01 | BST | 90 | 86.5400 | XLON | 1092915237514548 |
| 22/10/2024 | 15:47:01 | BST | 10 | 86.5200 | XLON | 1092915237514549 |
| 22/10/2024 | 15:47:01 | BST | 31 | 86.5200 | XLON | 1092915237514550 |
| 22/10/2024 | 15:47:01 | BST | 31 | 86.5200 | XLON | 1092915237514551 |
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| 22/10/2024 | 15:47:01 | BST | 60 | 86.5000 | XLON | 1092915237514553 |
| 22/10/2024 | 15:47:01 | BST | 27 | 86.5000 | XLON | 1092915237514554 |
| 22/10/2024 | 15:47:01 | BST | 3 | 86.4800 | XLON | 1092915237514559 |
| 22/10/2024 | 15:47:01 | BST | 48 | 86.5800 | CHIX | 120001BYI |
| 22/10/2024 | 15:47:01 | BST | 41 | 86.5800 | CHIX | 120001BYJ |
| 22/10/2024 | 15:47:01 | BST | 88 | 86.5600 | CHIX | 120001BYN |
| 22/10/2024 | 15:47:01 | BST | 87 | 86.5800 | BATE | 2000149G |
| 22/10/2024 | 15:47:01 | BST | 86 | 86.5600 | BATE | 2000149H |
| 22/10/2024 | 15:47:01 | BST | 53 | 86.5400 | BATE | 2000149I |
| 22/10/2024 | 15:47:01 | BST | 36 | 86.5400 | BATE | 2000149J |
| 22/10/2024 | 15:47:01 | BST | 90 | 86.5200 | BATE | 2000149K |
| 22/10/2024 | 15:47:03 | BST | 70 | 86.5000 | BATE | 2000149Q |
| 22/10/2024 | 15:47:31 | BST | 20 | 86.5000 | XLON | 1092915237514608 |
| 22/10/2024 | 15:47:31 | BST | 66 | 86.5000 | XLON | 1092915237514609 |
| 22/10/2024 | 15:47:31 | BST | 70 | 86.5200 | CHIX | 120001C0M |
| 22/10/2024 | 15:47:31 | BST | 18 | 86.5200 | CHIX | 120001C0N |
| 22/10/2024 | 15:47:35 | BST | 33 | 86.5000 | XLON | 1092915237514613 |
| 22/10/2024 | 15:47:35 | BST | 54 | 86.5000 | XLON | 1092915237514614 |
| 22/10/2024 | 15:47:35 | BST | 21 | 86.5000 | BATE | 200014C3 |

| 22/10/2024 | 15:47:42 | BST | 63 | 86.4800 | BATE | 200014CT |
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| 22/10/2024 | 15:47:45 | BST | 26 | 86.4800 | BATE | 200014D9 |
| 22/10/2024 | 15:49:26 | BST | 87 | 86.5200 | XLON | 1092915237514822 |
| 22/10/2024 | 15:49:26 | BST | 12 | 86.5200 | XLON | 1092915237514827 |
| 22/10/2024 | 15:49:26 | BST | 16 | 86.5200 | XLON | 1092915237514828 |
| 22/10/2024 | 15:49:27 | BST | 40 | 86.5200 | XLON | 1092915237514829 |
| 22/10/2024 | 15:49:38 | BST | 23 | 86.5200 | XLON | 1092915237514835 |
| 22/10/2024 | 15:49:38 | BST | 17 | 86.5200 | XLON | 1092915237514836 |
| 22/10/2024 | 15:49:57 | BST | 85 | 86.5400 | XLON | 1092915237514860 |
| 22/10/2024 | 15:49:57 | BST | 53 | 86.5400 | XLON | 1092915237514861 |
| 22/10/2024 | 15:49:57 | BST | 12 | 86.5400 | XLON | 1092915237514862 |
| 22/10/2024 | 15:49:57 | BST | 11 | 86.5400 | XLON | 1092915237514863 |
| 22/10/2024 | 15:49:57 | BST | 85 | 86.5200 | XLON | 1092915237514865 |
| 22/10/2024 | 15:49:57 | BST | 91 | 86.5400 | CHIX | 120001CKP |
| 22/10/2024 | 15:49:57 | BST | 85 | 86.5200 | CHIX | 120001CKQ |
| 22/10/2024 | 15:49:57 | BST | 89 | 86.5400 | BATE | 200014U7 |
| 22/10/2024 | 15:49:57 | BST | 14 | 86.5200 | BATE | 200014U8 |
| 22/10/2024 | 15:49:57 | BST | 1 | 86.5200 | BATE | 200014UH |
| 22/10/2024 | 15:50:18 | BST | 72 | 86.5200 | BATE | 200014WF |
| 22/10/2024 | 15:50:38 | BST | 13 | 86.5200 | XLON | 1092915237514956 |
| 22/10/2024 | 15:50:38 | BST | 27 | 86.5200 | XLON | 1092915237514957 |
| 22/10/2024 | 15:50:48 | BST | 52 | 86.5200 | XLON | 1092915237514982 |
| 22/10/2024 | 15:50:56 | BST | 14 | 86.5000 | XLON | 1092915237514998 |
| 22/10/2024 | 15:50:56 | BST | 75 | 86.5000 | XLON | 1092915237514999 |
| 22/10/2024 | 15:50:56 | BST | 89 | 86.5000 | BATE | 200014ZB |
| 22/10/2024 | 15:50:56 | BST | 26 | 86.4800 | BATE | 200014ZE |
| 22/10/2024 | 15:51:07 | BST | 85 | 86.4800 | XLON | 1092915237515006 |
| 22/10/2024 | 15:51:07 | BST | 48 | 86.4800 | CHIX | 120001CU8 |
| 22/10/2024 | 15:51:07 | BST | 37 | 86.4800 | CHIX | 120001CU9 |
| 22/10/2024 | 15:51:07 | BST | 59 | 86.4800 | BATE | 20001504 |
| 22/10/2024 | 15:52:08 | BST | 15 | 86.5600 | XLON | 1092915237515089 |
| 22/10/2024 | 15:52:08 | BST | 12 | 86.5600 | XLON | 1092915237515090 |
| 22/10/2024 | 15:52:26 | BST | 43 | 86.5400 | TRQX | 1092915162031419 |
| 22/10/2024 | 15:52:26 | BST | 45 | 86.5400 | TRQX | 1092915162031421 |
| 22/10/2024 | 15:52:26 | BST | 86 | 86.5400 | XLON | 1092915237515149 |
| 22/10/2024 | 15:52:26 | BST | 5 | 86.5600 | XLON | 1092915237515162 |
| 22/10/2024 | 15:52:26 | BST | 86 | 86.5400 | XLON | 1092915237515174 |
| 22/10/2024 | 15:52:26 | BST | 50 | 86.5400 | CHIX | 120001D34 |
| 22/10/2024 | 15:52:26 | BST | 30 | 86.5400 | CHIX | 120001D35 |
| 22/10/2024 | 15:52:26 | BST | 11 | 86.5400 | CHIX | 120001D36 |
| 22/10/2024 | 15:52:26 | BST | 41 | 86.5400 | BATE | 20001582 |
| 22/10/2024 | 15:52:43 | BST | 44 | 86.5200 | XLON | 1092915237515232 |
| 22/10/2024 | 15:52:43 | BST | 46 | 86.5200 | XLON | 1092915237515233 |
| 22/10/2024 | 15:52:43 | BST | 49 | 86.5400 | BATE | 200015AI |
| 22/10/2024 | 15:52:44 | BST | 86 | 86.5200 | CHIX | 120001D69 |
| 22/10/2024 | 15:52:44 | BST | 7 | 86.5200 | BATE | 200015AW |
| 22/10/2024 | 15:52:44 | BST | 44 | 86.5200 | BATE | 200015AX |
| 22/10/2024 | 15:52:44 | BST | 30 | 86.5200 | BATE | 200015AY |
| 22/10/2024 | 15:52:58 | BST | 41 | 86.5000 | XLON | 1092915237515274 |
| 22/10/2024 | 15:52:59 | BST | 46 | 86.5000 | XLON | 1092915237515275 |
| 22/10/2024 | 15:52:59 | BST | 2 | 86.5000 | XLON | 1092915237515278 |
| 22/10/2024 | 15:52:59 | BST | 13 | 86.5000 | XLON | 1092915237515279 |
| 22/10/2024 | 15:52:59 | BST | 84 | 86.5000 | XLON | 1092915237515280 |
| 22/10/2024 | 15:52:59 | BST | 3 | 86.5000 | BATE | 200015CP |
| 22/10/2024 | 15:53:01 | BST | 65 | 86.5000 | BATE | 200015D2 |
| 22/10/2024 | 15:53:13 | BST | 40 | 86.5400 | XLON | 1092915237515331 |
| 22/10/2024 | 15:54:29 | BST | 87 | 86.6200 | TRQX | 1092915162031933 |

| 22/10/2024 | 15:54:29 | BST | 86 | 86.6200 | XLON | 1092915237515497 |
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| 22/10/2024 | 15:54:29 | BST | 13 | 86.6200 | XLON | 1092915237515502 |
| 22/10/2024 | 15:54:29 | BST | 38 | 86.6200 | XLON | 1092915237515503 |
| 22/10/2024 | 15:54:29 | BST | 11 | 86.6200 | XLON | 1092915237515504 |
| 22/10/2024 | 15:54:29 | BST | 37 | 86.6200 | XLON | 1092915237515505 |
| 22/10/2024 | 15:54:29 | BST | 13 | 86.6200 | XLON | 1092915237515506 |
| 22/10/2024 | 15:54:29 | BST | 2 | 86.6200 | XLON | 1092915237515507 |
| 22/10/2024 | 15:54:29 | BST | 7 | 86.6000 | XLON | 1092915237515508 |
| 22/10/2024 | 15:54:29 | BST | 6 | 86.6000 | XLON | 1092915237515509 |
| 22/10/2024 | 15:54:29 | BST | 5 | 86.6000 | XLON | 1092915237515510 |
| 22/10/2024 | 15:54:29 | BST | 6 | 86.6000 | XLON | 1092915237515511 |
| 22/10/2024 | 15:54:29 | BST | 38 | 86.6000 | XLON | 1092915237515512 |
| 22/10/2024 | 15:54:29 | BST | 11 | 86.6000 | XLON | 1092915237515513 |
| 22/10/2024 | 15:54:29 | BST | 9 | 86.6000 | XLON | 1092915237515514 |
| 22/10/2024 | 15:54:29 | BST | 4 | 86.6000 | XLON | 1092915237515515 |
| 22/10/2024 | 15:54:29 | BST | 7 | 86.5800 | XLON | 1092915237515526 |
| 22/10/2024 | 15:54:29 | BST | 6 | 86.5800 | XLON | 1092915237515527 |
| 22/10/2024 | 15:54:29 | BST | 74 | 86.5800 | XLON | 1092915237515528 |
| 22/10/2024 | 15:54:29 | BST | 85 | 86.5600 | XLON | 1092915237515531 |
| 22/10/2024 | 15:54:29 | BST | 89 | 86.6200 | CHIX | 120001DMQ |
| 22/10/2024 | 15:54:29 | BST | 85 | 86.6000 | CHIX | 120001DN1 |
| 22/10/2024 | 15:54:29 | BST | 42 | 86.6200 | BATE | 200015NL |
| 22/10/2024 | 15:54:29 | BST | 40 | 86.6200 | BATE | 200015NM |
| 22/10/2024 | 15:54:29 | BST | 8 | 86.6200 | BATE | 200015NN |
| 22/10/2024 | 15:54:29 | BST | 79 | 86.6000 | BATE | 200015NO |
| 22/10/2024 | 15:54:29 | BST | 8 | 86.6000 | BATE | 200015NP |
| 22/10/2024 | 15:54:29 | BST | 1 | 86.5800 | BATE | 200015NS |
| 22/10/2024 | 15:54:29 | BST | 10 | 86.5800 | BATE | 200015NT |
| 22/10/2024 | 15:54:29 | BST | 10 | 86.5800 | BATE | 200015NU |
| 22/10/2024 | 15:54:29 | BST | 68 | 86.5800 | BATE | 200015NV |
| 22/10/2024 | 15:54:29 | BST | 68 | 86.5600 | BATE | 200015NW |
| 22/10/2024 | 15:54:29 | BST | 22 | 86.5600 | BATE | 200015NX |
| 22/10/2024 | 15:54:30 | BST | 23 | 86.5400 | XLON | 1092915237515546 |
| 22/10/2024 | 15:54:30 | BST | 8 | 86.5400 | XLON | 1092915237515547 |
| 22/10/2024 | 15:54:34 | BST | 6 | 86.5600 | XLON | 1092915237515557 |
| 22/10/2024 | 15:55:07 | BST | 83 | 86.5600 | XLON | 1092915237515631 |
| 22/10/2024 | 15:55:07 | BST | 55 | 86.5400 | XLON | 1092915237515634 |
| 22/10/2024 | 15:55:07 | BST | 89 | 86.5200 | XLON | 1092915237515637 |
| 22/10/2024 | 15:55:07 | BST | 51 | 86.5600 | BATE | 200015UH |
| 22/10/2024 | 15:55:07 | BST | 37 | 86.5600 | BATE | 200015UJ |
| 22/10/2024 | 15:55:07 | BST | 91 | 86.5400 | BATE | 200015UK |
| 22/10/2024 | 15:55:09 | BST | 87 | 86.5200 | BATE | 200015VB |
| 22/10/2024 | 15:56:01 | BST | 14 | 86.5600 | XLON | 1092915237515773 |
| 22/10/2024 | 15:56:02 | BST | 86 | 86.5200 | TRQX | 1092915162032400 |
| 22/10/2024 | 15:56:02 | BST | 90 | 86.5000 | TRQX | 1092915162032403 |
| 22/10/2024 | 15:56:02 | BST | 85 | 86.4800 | TRQX | 1092915162032404 |
| 22/10/2024 | 15:56:02 | BST | 88 | 86.5400 | XLON | 1092915237515774 |
| 22/10/2024 | 15:56:02 | BST | 91 | 86.5200 | XLON | 1092915237515777 |
| 22/10/2024 | 15:56:02 | BST | 87 | 86.5000 | XLON | 1092915237515782 |
| 22/10/2024 | 15:56:02 | BST | 2 | 86.2800 | XLON | 1092915237515873 |
| 22/10/2024 | 15:56:02 | BST | 15 | 86.2800 | XLON | 1092915237515874 |
| 22/10/2024 | 15:56:02 | BST | 15 | 86.2800 | XLON | 1092915237515875 |
| 22/10/2024 | 15:56:02 | BST | 25 | 86.2800 | XLON | 1092915237515876 |
| 22/10/2024 | 15:56:02 | BST | 10 | 86.2800 | XLON | 1092915237515877 |
| 22/10/2024 | 15:56:02 | BST | 19 | 86.2800 | XLON | 1092915237515884 |
| 22/10/2024 | 15:56:02 | BST | 90 | 86.2600 | XLON | 1092915237515891 |
| 22/10/2024 | 15:56:02 | BST | 87 | 86.5400 | CHIX | 120001E5K |

| 22/10/2024 | 15:56:02 | BST | 86 | 86.5200 | CHIX | 120001E5P |
|---|---|---|---|---|---|---|
| 22/10/2024 | 15:56:02 | BST | 87 | 86.5000 | CHIX | 120001E5U |
| 22/10/2024 | 15:56:02 | BST | 85 | 86.5400 | BATE | 20001612 |
| 22/10/2024 | 15:56:02 | BST | 86 | 86.5200 | BATE | 20001615 |
| 22/10/2024 | 15:56:02 | BST | 87 | 86.5000 | BATE | 20001616 |
| 22/10/2024 | 15:56:02 | BST | 84 | 86.4800 | BATE | 20001622 |
| 22/10/2024 | 15:56:02 | BST | 9 | 86.2200 | BATE | 20001634 |
| 22/10/2024 | 15:56:02 | BST | 16 | 86.2200 | BATE | 20001635 |
| 22/10/2024 | 15:56:02 | BST | 29 | 86.2200 | BATE | 20001636 |
| 22/10/2024 | 15:56:02 | BST | 9 | 86.2200 | BATE | 20001637 |
| 22/10/2024 | 15:56:02 | BST | 25 | 86.2200 | BATE | 20001638 |
| 22/10/2024 | 15:56:02 | BST | 1 | 86.2200 | BATE | 20001639 |
| 22/10/2024 | 15:56:02 | BST | 7 | 86.2200 | BATE | 2000163A |
| 22/10/2024 | 15:56:03 | BST | 24 | 86.2400 | BATE | 2000164V |
| 22/10/2024 | 15:56:19 | BST | 69 | 86.3400 | BATE | 2000168L |
| 22/10/2024 | 15:57:26 | BST | 12 | 86.4800 | XLON | 1092915237516208 |
| 22/10/2024 | 15:57:27 | BST | 12 | 86.4800 | XLON | 1092915237516209 |
| 22/10/2024 | 15:57:27 | BST | 12 | 86.4800 | XLON | 1092915237516210 |
| 22/10/2024 | 15:57:27 | BST | 12 | 86.4800 | XLON | 1092915237516211 |
| 22/10/2024 | 15:57:35 | BST | 30 | 86.5000 | BATE | 200016DJ |
| 22/10/2024 | 15:57:36 | BST | 56 | 86.4800 | XLON | 1092915237516218 |
| 22/10/2024 | 15:57:36 | BST | 31 | 86.4800 | XLON | 1092915237516219 |
| 22/10/2024 | 15:57:36 | BST | 4 | 86.5000 | BATE | 200016DM |
| 22/10/2024 | 15:57:36 | BST | 4 | 86.5000 | BATE | 200016DN |
| 22/10/2024 | 15:58:00 | BST | 42 | 86.5200 | XLON | 1092915237516235 |
| 22/10/2024 | 15:58:00 | BST | 47 | 86.5200 | XLON | 1092915237516236 |
| 22/10/2024 | 15:58:00 | BST | 86 | 86.5000 | XLON | 1092915237516238 |
| 22/10/2024 | 15:58:00 | BST | 90 | 86.5200 | BATE | 200016EZ |
| 22/10/2024 | 15:58:32 | BST | 85 | 86.4800 | XLON | 1092915237516304 |
| 22/10/2024 | 15:58:32 | BST | 1 | 86.5000 | BATE | 200016I9 |
| 22/10/2024 | 15:58:32 | BST | 4 | 86.5200 | BATE | 200016IB |
| 22/10/2024 | 15:58:33 | BST | 2 | 86.5200 | XLON | 1092915237516320 |
| 22/10/2024 | 15:58:33 | BST | 4 | 86.5400 | BATE | 200016J1 |
| 22/10/2024 | 15:58:33 | BST | 4 | 86.5400 | BATE | 200016J2 |
| 22/10/2024 | 15:58:34 | BST | 83 | 86.5200 | XLON | 1092915237516321 |
| 22/10/2024 | 15:58:34 | BST | 90 | 86.5200 | CHIX | 120001EVM |
| 22/10/2024 | 15:58:34 | BST | 4 | 86.5400 | BATE | 200016J7 |
| 22/10/2024 | 15:58:34 | BST | 4 | 86.5400 | BATE | 200016J8 |
| 22/10/2024 | 15:58:35 | BST | 4 | 86.5400 | BATE | 200016JH |
| 22/10/2024 | 15:58:35 | BST | 4 | 86.5400 | BATE | 200016JI |
| 22/10/2024 | 15:58:35 | BST | 4 | 86.5400 | BATE | 200016JN |
| 22/10/2024 | 15:58:35 | BST | 4 | 86.5400 | BATE | 200016JO |
| 22/10/2024 | 15:58:35 | BST | 4 | 86.5400 | BATE | 200016K3 |
| 22/10/2024 | 15:58:35 | BST | 4 | 86.5400 | BATE | 200016K4 |
| 22/10/2024 | 15:58:36 | BST | 4 | 86.5400 | BATE | 200016K8 |
| 22/10/2024 | 15:58:36 | BST | 4 | 86.5400 | BATE | 200016K9 |
| 22/10/2024 | 15:58:36 | BST | 4 | 86.5400 | BATE | 200016KB |
| 22/10/2024 | 15:58:36 | BST | 4 | 86.5400 | BATE | 200016KC |
| 22/10/2024 | 15:58:37 | BST | 4 | 86.5400 | BATE | 200016KI |
| 22/10/2024 | 15:58:37 | BST | 4 | 86.5400 | BATE | 200016KM |
| 22/10/2024 | 15:58:39 | BST | 4 | 86.5400 | BATE | 200016KW |
| 22/10/2024 | 15:58:39 | BST | 4 | 86.5400 | BATE | 200016KX |
| 22/10/2024 | 15:58:39 | BST | 4 | 86.5400 | BATE | 200016L5 |
| 22/10/2024 | 15:58:39 | BST | 4 | 86.5400 | BATE | 200016L6 |
| 22/10/2024 | 15:58:40 | BST | 4 | 86.5400 | BATE | 200016L7 |
| 22/10/2024 | 15:58:40 | BST | 4 | 86.5400 | BATE | 200016L8 |
| 22/10/2024 | 15:58:41 | BST | 4 | 86.5400 | BATE | 200016LA |

| 22/10/2024 | 15:58:41 | BST | 4 | 86.5400 | BATE | 200016LB |
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| 22/10/2024 | 15:59:00 | BST | 55 | 86.5800 | XLON | 1092915237516377 |
| 22/10/2024 | 15:59:00 | BST | 35 | 86.5800 | XLON | 1092915237516378 |
| 22/10/2024 | 15:59:00 | BST | 85 | 86.5600 | XLON | 1092915237516381 |
| 22/10/2024 | 15:59:00 | BST | 91 | 86.5800 | BATE | 200016MU |
| 22/10/2024 | 15:59:00 | BST | 44 | 86.5600 | BATE | 200016MV |
| 22/10/2024 | 15:59:16 | BST | 88 | 86.5800 | XLON | 1092915237516389 |
| 22/10/2024 | 15:59:16 | BST | 88 | 86.5600 | XLON | 1092915237516392 |
| 22/10/2024 | 15:59:16 | BST | 83 | 86.5400 | XLON | 1092915237516397 |
| 22/10/2024 | 15:59:16 | BST | 5 | 86.5400 | XLON | 1092915237516398 |
| 22/10/2024 | 15:59:16 | BST | 7 | 86.5200 | XLON | 1092915237516400 |
| 22/10/2024 | 15:59:16 | BST | 78 | 86.5200 | XLON | 1092915237516401 |
| 22/10/2024 | 15:59:16 | BST | 41 | 86.5600 | BATE | 200016O5 |
| 22/10/2024 | 15:59:16 | BST | 75 | 86.5400 | BATE | 200016O6 |
| 22/10/2024 | 15:59:16 | BST | 10 | 86.5400 | BATE | 200016O7 |
| 22/10/2024 | 15:59:16 | BST | 40 | 86.5200 | BATE | 200016OA |
| 22/10/2024 | 15:59:16 | BST | 10 | 86.5200 | BATE | 200016OB |
| 22/10/2024 | 15:59:16 | BST | 39 | 86.5200 | BATE | 200016OC |
| 22/10/2024 | 15:59:16 | BST | 18 | 86.5000 | BATE | 200016OD |
| 22/10/2024 | 15:59:16 | BST | 5 | 86.5000 | BATE | 200016OE |
| 22/10/2024 | 15:59:17 | BST | 3 | 86.5000 | BATE | 200016OG |
| 22/10/2024 | 15:59:17 | BST | 62 | 86.5000 | BATE | 200016OH |
| 22/10/2024 | 15:59:17 | BST | 24 | 86.5000 | BATE | 200016OI |
| 22/10/2024 | 15:59:21 | BST | 24 | 86.5000 | BATE | 200016OW |
| 22/10/2024 | 16:00:19 | BST | 90 | 86.6000 | XLON | 1092915237516595 |
| 22/10/2024 | 16:00:19 | BST | 87 | 86.5800 | XLON | 1092915237516596 |
| 22/10/2024 | 16:00:19 | BST | 19 | 86.6000 | CHIX | 120001FEO |
| 22/10/2024 | 16:00:19 | BST | 67 | 86.6000 | CHIX | 120001FEP |
| 22/10/2024 | 16:00:19 | BST | 15 | 86.5800 | CHIX | 120001FEQ |
| 22/10/2024 | 16:00:19 | BST | 91 | 86.6000 | BATE | 200016YZ |
| 22/10/2024 | 16:00:19 | BST | 8 | 86.5800 | BATE | 200016Z1 |
| 22/10/2024 | 16:00:19 | BST | 82 | 86.5800 | BATE | 200016Z2 |
| 22/10/2024 | 16:00:19 | BST | 24 | 86.5800 | BATE | 200016Z3 |
| 22/10/2024 | 16:01:23 | BST | 91 | 86.5600 | XLON | 1092915237516747 |
| 22/10/2024 | 16:01:23 | BST | 75 | 86.5600 | BATE | 2000176C |
| 22/10/2024 | 16:01:23 | BST | 15 | 86.5600 | BATE | 2000176D |
| 22/10/2024 | 16:01:41 | BST | 85 | 86.5800 | XLON | 1092915237516799 |
| 22/10/2024 | 16:01:41 | BST | 85 | 86.6000 | CHIX | 120001FQ8 |
| 22/10/2024 | 16:01:41 | BST | 90 | 86.5800 | CHIX | 120001FQA |
| 22/10/2024 | 16:01:41 | BST | 91 | 86.6000 | BATE | 2000177D |
| 22/10/2024 | 16:01:41 | BST | 91 | 86.5800 | BATE | 2000177F |
| 22/10/2024 | 16:01:41 | BST | 144 | 86.5800 | BATE | 2000177G |
| 22/10/2024 | 16:02:00 | BST | 12 | 86.6400 | XLON | 1092915237516858 |
| 22/10/2024 | 16:02:03 | BST | 85 | 86.6200 | XLON | 1092915237516874 |
| 22/10/2024 | 16:02:03 | BST | 40 | 86.6200 | XLON | 1092915237516877 |
| 22/10/2024 | 16:02:03 | BST | 24 | 86.6400 | BATE | 200017AH |
| 22/10/2024 | 16:02:03 | BST | 4 | 86.6400 | BATE | 200017AI |
| 22/10/2024 | 16:02:03 | BST | 4 | 86.6400 | BATE | 200017AJ |
| 22/10/2024 | 16:02:04 | BST | 4 | 86.6400 | BATE | 200017AL |
| 22/10/2024 | 16:02:04 | BST | 4 | 86.6400 | BATE | 200017AM |
| 22/10/2024 | 16:02:10 | BST | 24 | 86.6400 | BATE | 200017B0 |
| 22/10/2024 | 16:02:11 | BST | 24 | 86.6400 | BATE | 200017B8 |
| 22/10/2024 | 16:02:11 | BST | 4 | 86.6400 | BATE | 200017B9 |
| 22/10/2024 | 16:02:11 | BST | 24 | 86.6400 | BATE | 200017BC |
| 22/10/2024 | 16:02:11 | BST | 4 | 86.6400 | BATE | 200017BD |
| 22/10/2024 | 16:02:11 | BST | 4 | 86.6400 | BATE | 200017BE |
| 22/10/2024 | 16:02:12 | BST | 24 | 86.6400 | BATE | 200017BH |

| 22/10/2024 | 16:02:12 | BST | 4 | 86.6400 | BATE | 200017BI |
|---|---|---|---|---|---|---|
| 22/10/2024 | 16:02:12 | BST | 36 | 86.6400 | BATE | 200017BJ |
| 22/10/2024 | 16:02:20 | BST | 24 | 86.6400 | BATE | 200017CN |
| 22/10/2024 | 16:02:20 | BST | 4 | 86.6400 | BATE | 200017CO |
| 22/10/2024 | 16:02:20 | BST | 4 | 86.6400 | BATE | 200017CP |
| 22/10/2024 | 16:02:21 | BST | 24 | 86.6400 | BATE | 200017D1 |
| 22/10/2024 | 16:02:21 | BST | 4 | 86.6400 | BATE | 200017D2 |
| 22/10/2024 | 16:02:22 | BST | 24 | 86.6400 | BATE | 200017DE |
| 22/10/2024 | 16:02:29 | BST | 24 | 86.6400 | BATE | 200017F1 |
| 22/10/2024 | 16:02:30 | BST | 24 | 86.6400 | BATE | 200017F5 |
| 22/10/2024 | 16:02:35 | BST | 30 | 86.6400 | BATE | 200017FE |
| 22/10/2024 | 16:02:46 | BST | 9 | 86.6400 | XLON | 1092915237517028 |
| 22/10/2024 | 16:02:55 | BST | 9 | 86.6400 | XLON | 1092915237517033 |
| 22/10/2024 | 16:03:07 | BST | 10 | 86.6400 | XLON | 1092915237517044 |
| 22/10/2024 | 16:03:12 | BST | 10 | 86.6400 | XLON | 1092915237517045 |
| 22/10/2024 | 16:04:15 | BST | 4 | 86.7200 | BATE | 200017OK |
| 22/10/2024 | 16:04:15 | BST | 4 | 86.7200 | BATE | 200017OL |
| 22/10/2024 | 16:04:15 | BST | 30 | 86.7200 | BATE | 200017OM |
| 22/10/2024 | 16:04:15 | BST | 4 | 86.7200 | BATE | 200017ON |
| 22/10/2024 | 16:04:15 | BST | 4 | 86.7200 | BATE | 200017OO |
| 22/10/2024 | 16:04:15 | BST | 4 | 86.7200 | BATE | 200017OP |
| 22/10/2024 | 16:04:15 | BST | 4 | 86.7200 | BATE | 200017OQ |
| 22/10/2024 | 16:04:15 | BST | 4 | 86.7200 | BATE | 200017OR |
| 22/10/2024 | 16:04:18 | BST | 4 | 86.7200 | BATE | 200017OX |
| 22/10/2024 | 16:04:18 | BST | 4 | 86.7200 | BATE | 200017OY |
| 22/10/2024 | 16:04:20 | BST | 50 | 86.6800 | CHIX | 120001GC0 |
| 22/10/2024 | 16:04:20 | BST | 36 | 86.6800 | CHIX | 120001GC1 |
| 22/10/2024 | 16:04:20 | BST | 4 | 86.7200 | BATE | 200017P2 |
| 22/10/2024 | 16:04:20 | BST | 30 | 86.7200 | BATE | 200017P3 |
| 22/10/2024 | 16:04:20 | BST | 4 | 86.7200 | BATE | 200017P4 |
| 22/10/2024 | 16:04:20 | BST | 4 | 86.7200 | BATE | 200017P5 |
| 22/10/2024 | 16:04:20 | BST | 4 | 86.7200 | BATE | 200017P6 |
| 22/10/2024 | 16:04:20 | BST | 30 | 86.7200 | BATE | 200017P7 |
| 22/10/2024 | 16:04:20 | BST | 4 | 86.7200 | BATE | 200017P8 |
| 22/10/2024 | 16:04:20 | BST | 4 | 86.7200 | BATE | 200017P9 |
| 22/10/2024 | 16:04:20 | BST | 4 | 86.7200 | BATE | 200017PA |
| 22/10/2024 | 16:04:20 | BST | 4 | 86.7200 | BATE | 200017PB |
| 22/10/2024 | 16:04:20 | BST | 4 | 86.7200 | BATE | 200017PC |
| 22/10/2024 | 16:04:20 | BST | 30 | 86.7200 | BATE | 200017PD |
| 22/10/2024 | 16:04:20 | BST | 4 | 86.7200 | BATE | 200017PE |
| 22/10/2024 | 16:04:20 | BST | 4 | 86.7200 | BATE | 200017PF |
| 22/10/2024 | 16:04:20 | BST | 4 | 86.7200 | BATE | 200017PG |
| 22/10/2024 | 16:04:20 | BST | 30 | 86.7200 | BATE | 200017PH |
| 22/10/2024 | 16:04:20 | BST | 4 | 86.6800 | BATE | 200017PJ |
| 22/10/2024 | 16:04:20 | BST | 30 | 86.7000 | BATE | 200017PK |
| 22/10/2024 | 16:04:20 | BST | 18 | 86.7000 | BATE | 200017PL |
| 22/10/2024 | 16:04:20 | BST | 10 | 86.7000 | BATE | 200017PM |
| 22/10/2024 | 16:04:20 | BST | 4 | 86.7000 | BATE | 200017PN |
| 22/10/2024 | 16:04:20 | BST | 4 | 86.7000 | BATE | 200017PO |
| 22/10/2024 | 16:04:21 | BST | 14 | 86.6800 | XLON | 1092915237517168 |
| 22/10/2024 | 16:04:21 | BST | 63 | 86.6800 | XLON | 1092915237517169 |
| 22/10/2024 | 16:04:21 | BST | 14 | 86.6800 | XLON | 1092915237517170 |
| 22/10/2024 | 16:04:32 | BST | 87 | 86.6600 | XLON | 1092915237517181 |
| 22/10/2024 | 16:04:32 | BST | 53 | 86.6600 | XLON | 1092915237517183 |
| 22/10/2024 | 16:04:32 | BST | 14 | 86.6800 | XLON | 1092915237517184 |
| 22/10/2024 | 16:04:32 | BST | 47 | 86.6800 | XLON | 1092915237517185 |
| 22/10/2024 | 16:04:32 | BST | 86 | 86.6600 | CHIX | 120001GDV |

| 22/10/2024 | 16:04:32 | BST | 91 | 86.6600 | BATE | 200017QY |
|---|---|---|---|---|---|---|
| 22/10/2024 | 16:04:32 | BST | 10 | 86.6600 | BATE | 200017QZ |
| 22/10/2024 | 16:04:33 | BST | 86 | 86.6600 | XLON | 1092915237517188 |
| 22/10/2024 | 16:04:33 | BST | 9 | 86.6600 | XLON | 1092915237517189 |
| 22/10/2024 | 16:04:47 | BST | 90 | 86.6400 | XLON | 1092915237517226 |
| 22/10/2024 | 16:04:47 | BST | 53 | 86.6400 | XLON | 1092915237517228 |
| 22/10/2024 | 16:04:47 | BST | 18 | 86.6400 | XLON | 1092915237517229 |
| 22/10/2024 | 16:04:47 | BST | 6 | 86.6400 | BATE | 200017S8 |
| 22/10/2024 | 16:04:47 | BST | 85 | 86.6400 | BATE | 200017S9 |
| 22/10/2024 | 16:04:58 | BST | 21 | 86.6400 | XLON | 1092915237517257 |
| 22/10/2024 | 16:05:01 | BST | 19 | 86.6400 | XLON | 1092915237517262 |
| 22/10/2024 | 16:05:01 | BST | 13 | 86.6400 | XLON | 1092915237517263 |
| 22/10/2024 | 16:05:01 | BST | 86 | 86.6200 | CHIX | 120001GGC |
| 22/10/2024 | 16:05:01 | BST | 14 | 86.6200 | BATE | 200017TC |
| 22/10/2024 | 16:05:03 | BST | 85 | 86.6200 | XLON | 1092915237517265 |
| 22/10/2024 | 16:05:03 | BST | 32 | 86.6400 | XLON | 1092915237517268 |
| 22/10/2024 | 16:05:03 | BST | 53 | 86.6400 | XLON | 1092915237517269 |
| 22/10/2024 | 16:05:03 | BST | 91 | 86.6000 | XLON | 1092915237517270 |
| 22/10/2024 | 16:05:03 | BST | 77 | 86.6200 | BATE | 200017TJ |
| 22/10/2024 | 16:05:03 | BST | 91 | 86.6000 | BATE | 200017TK |
| 22/10/2024 | 16:05:04 | BST | 87 | 86.5800 | XLON | 1092915237517283 |
| 22/10/2024 | 16:05:04 | BST | 70 | 86.5800 | BATE | 200017TM |
| 22/10/2024 | 16:05:04 | BST | 21 | 86.5800 | BATE | 200017TN |
| 22/10/2024 | 16:05:15 | BST | 30 | 86.5800 | BATE | 200017UD |
| 22/10/2024 | 16:05:15 | BST | 88 | 86.5800 | BATE | 200017UG |
| 22/10/2024 | 16:05:15 | BST | 26 | 86.5800 | BATE | 200017UH |
| 22/10/2024 | 16:05:15 | BST | 4 | 86.5800 | BATE | 200017UI |
| 22/10/2024 | 16:05:15 | BST | 4 | 86.5800 | BATE | 200017UN |
| 22/10/2024 | 16:05:15 | BST | 4 | 86.5800 | BATE | 200017UO |
| 22/10/2024 | 16:05:28 | BST | 36 | 86.5800 | BATE | 200017VN |
| 22/10/2024 | 16:05:38 | BST | 85 | 86.5600 | TRQX | 1092915162035329 |
| 22/10/2024 | 16:05:38 | BST | 86 | 86.5600 | XLON | 1092915237517379 |
| 22/10/2024 | 16:05:38 | BST | 85 | 86.5800 | CHIX | 120001GM8 |
| 22/10/2024 | 16:05:38 | BST | 91 | 86.5600 | BATE | 200017WR |
| 22/10/2024 | 16:05:38 | BST | 4 | 86.5600 | BATE | 200017WS |
| 22/10/2024 | 16:05:38 | BST | 4 | 86.5600 | BATE | 200017WT |
| 22/10/2024 | 16:05:38 | BST | 4 | 86.5600 | BATE | 200017WU |
| 22/10/2024 | 16:05:38 | BST | 4 | 86.5600 | BATE | 200017WV |
| 22/10/2024 | 16:05:38 | BST | 4 | 86.5600 | BATE | 200017WW |
| 22/10/2024 | 16:05:38 | BST | 4 | 86.5600 | BATE | 200017WX |
| 22/10/2024 | 16:05:38 | BST | 4 | 86.5600 | BATE | 200017WY |
| 22/10/2024 | 16:05:38 | BST | 4 | 86.5600 | BATE | 200017WZ |
| 22/10/2024 | 16:05:38 | BST | 4 | 86.5600 | BATE | 200017X0 |
| 22/10/2024 | 16:05:38 | BST | 4 | 86.5600 | BATE | 200017X1 |
| 22/10/2024 | 16:05:38 | BST | 4 | 86.5600 | BATE | 200017X2 |
| 22/10/2024 | 16:05:38 | BST | 4 | 86.5600 | BATE | 200017X3 |
| 22/10/2024 | 16:05:41 | BST | 4 | 86.5600 | BATE | 200017X8 |
| 22/10/2024 | 16:06:43 | BST | 19 | 86.6200 | BATE | 20001865 |
| 22/10/2024 | 16:06:44 | BST | 11 | 86.6200 | BATE | 20001869 |
| 22/10/2024 | 16:07:02 | BST | 2 | 86.6200 | XLON | 1092915237517505 |
| 22/10/2024 | 16:07:02 | BST | 50 | 86.6200 | XLON | 1092915237517506 |
| 22/10/2024 | 16:07:02 | BST | 19 | 86.6200 | XLON | 1092915237517507 |
| 22/10/2024 | 16:07:02 | BST | 40 | 86.6000 | XLON | 1092915237517510 |
| 22/10/2024 | 16:07:02 | BST | 50 | 86.6000 | XLON | 1092915237517511 |
| 22/10/2024 | 16:07:02 | BST | 13 | 86.5800 | XLON | 1092915237517518 |
| 22/10/2024 | 16:07:02 | BST | 77 | 86.5800 | XLON | 1092915237517519 |
| 22/10/2024 | 16:07:02 | BST | 19 | 86.6000 | CHIX | 120001H01 |

| 22/10/2024 | 16:07:02 | BST | 66 | 86.6000 | CHIX | 120001H02 |
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| 22/10/2024 | 16:07:02 | BST | 61 | 86.6200 | BATE | 2000187O |
| 22/10/2024 | 16:07:02 | BST | 7 | 86.6000 | BATE | 2000187Q |
| 22/10/2024 | 16:07:02 | BST | 84 | 86.6000 | BATE | 2000187R |
| 22/10/2024 | 16:07:02 | BST | 3 | 86.5800 | BATE | 2000187S |
| 22/10/2024 | 16:07:02 | BST | 88 | 86.5800 | BATE | 2000187T |
| 22/10/2024 | 16:07:25 | BST | 15 | 86.5800 | XLON | 1092915237517575 |
| 22/10/2024 | 16:07:25 | BST | 53 | 86.5800 | XLON | 1092915237517576 |
| 22/10/2024 | 16:07:25 | BST | 13 | 86.5800 | XLON | 1092915237517577 |
| 22/10/2024 | 16:07:25 | BST | 12 | 86.5800 | XLON | 1092915237517578 |
| 22/10/2024 | 16:07:25 | BST | 87 | 86.5800 | BATE | 2000189Y |
| 22/10/2024 | 16:07:25 | BST | 4 | 86.5800 | BATE | 2000189Z |
| 22/10/2024 | 16:07:25 | BST | 10 | 86.5800 | BATE | 200018A0 |
| 22/10/2024 | 16:07:25 | BST | 4 | 86.5800 | BATE | 200018A1 |
| 22/10/2024 | 16:07:25 | BST | 4 | 86.5800 | BATE | 200018A2 |
| 22/10/2024 | 16:07:25 | BST | 4 | 86.5800 | BATE | 200018A3 |
| 22/10/2024 | 16:07:25 | BST | 4 | 86.5800 | BATE | 200018A4 |
| 22/10/2024 | 16:07:25 | BST | 4 | 86.5800 | BATE | 200018A6 |
| 22/10/2024 | 16:07:28 | BST | 12 | 86.5800 | XLON | 1092915237517581 |
| 22/10/2024 | 16:07:28 | BST | 12 | 86.5800 | XLON | 1092915237517587 |
| 22/10/2024 | 16:07:28 | BST | 15 | 86.5800 | XLON | 1092915237517588 |
| 22/10/2024 | 16:07:28 | BST | 21 | 86.5800 | BATE | 200018AD |
| 22/10/2024 | 16:07:28 | BST | 4 | 86.5800 | BATE | 200018AF |
| 22/10/2024 | 16:07:29 | BST | 11 | 86.5800 | XLON | 1092915237517589 |
| 22/10/2024 | 16:07:29 | BST | 12 | 86.5800 | XLON | 1092915237517590 |
| 22/10/2024 | 16:07:29 | BST | 4 | 86.5800 | BATE | 200018AI |
| 22/10/2024 | 16:07:29 | BST | 4 | 86.5800 | BATE | 200018AJ |
| 22/10/2024 | 16:07:30 | BST | 4 | 86.5800 | BATE | 200018AQ |
| 22/10/2024 | 16:07:30 | BST | 4 | 86.5800 | BATE | 200018AR |
| 22/10/2024 | 16:07:30 | BST | 16 | 86.5800 | BATE | 200018AS |
| 22/10/2024 | 16:07:30 | BST | 4 | 86.5800 | BATE | 200018AT |
| 22/10/2024 | 16:07:30 | BST | 4 | 86.5800 | BATE | 200018AU |
| 22/10/2024 | 16:07:30 | BST | 4 | 86.5800 | BATE | 200018AV |
| 22/10/2024 | 16:07:35 | BST | 28 | 86.5800 | BATE | 200018BD |
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| 22/10/2024 | 16:07:39 | BST | 12 | 86.5800 | XLON | 1092915237517629 |
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| 22/10/2024 | 16:07:40 | BST | 11 | 86.5800 | XLON | 1092915237517640 |
| 22/10/2024 | 16:08:15 | BST | 32 | 86.5800 | XLON | 1092915237517702 |
| 22/10/2024 | 16:08:15 | BST | 13 | 86.5800 | XLON | 1092915237517703 |
| 22/10/2024 | 16:08:24 | BST | 33 | 86.5800 | XLON | 1092915237517709 |
| 22/10/2024 | 16:08:24 | BST | 13 | 86.5800 | XLON | 1092915237517710 |
| 22/10/2024 | 16:08:24 | BST | 12 | 86.5800 | XLON | 1092915237517711 |
| 22/10/2024 | 16:08:24 | BST | 12 | 86.5800 | XLON | 1092915237517712 |
| 22/10/2024 | 16:08:25 | BST | 11 | 86.5800 | XLON | 1092915237517713 |
| 22/10/2024 | 16:08:25 | BST | 12 | 86.5800 | XLON | 1092915237517714 |
| 22/10/2024 | 16:08:26 | BST | 12 | 86.5800 | XLON | 1092915237517715 |
| 22/10/2024 | 16:08:26 | BST | 13 | 86.5800 | XLON | 1092915237517716 |
| 22/10/2024 | 16:08:26 | BST | 11 | 86.5800 | XLON | 1092915237517717 |
| 22/10/2024 | 16:08:27 | BST | 13 | 86.5800 | XLON | 1092915237517718 |
| 22/10/2024 | 16:08:27 | BST | 13 | 86.5800 | XLON | 1092915237517719 |
| 22/10/2024 | 16:08:28 | BST | 33 | 86.5800 | XLON | 1092915237517720 |
| 22/10/2024 | 16:08:28 | BST | 7 | 86.5800 | XLON | 1092915237517721 |
| 22/10/2024 | 16:08:54 | BST | 87 | 86.5800 | CHIX | 120001H9Z |
| 22/10/2024 | 16:09:03 | BST | 32 | 86.5800 | XLON | 1092915237517817 |

| 22/10/2024 | 16:09:03 | BST | 12 | 86.5800 | XLON | 1092915237517818 |
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| 22/10/2024 | 16:09:06 | BST | 13 | 86.5800 | XLON | 1092915237517821 |
| 22/10/2024 | 16:09:06 | BST | 13 | 86.5800 | XLON | 1092915237517822 |
| 22/10/2024 | 16:09:06 | BST | 45 | 86.5600 | XLON | 1092915237517823 |
| 22/10/2024 | 16:09:06 | BST | 40 | 86.5600 | XLON | 1092915237517824 |
| 22/10/2024 | 16:09:06 | BST | 4 | 86.5800 | BATE | 200018IC |
| 22/10/2024 | 16:09:06 | BST | 85 | 86.5800 | BATE | 200018ID |
| 22/10/2024 | 16:09:06 | BST | 4 | 86.5800 | BATE | 200018IE |
| 22/10/2024 | 16:09:15 | BST | 87 | 86.5600 | CHIX | 120001HDI |
| 22/10/2024 | 16:09:15 | BST | 44 | 86.5600 | BATE | 200018JQ |
| 22/10/2024 | 16:09:15 | BST | 47 | 86.5600 | BATE | 200018JR |
| 22/10/2024 | 16:09:18 | BST | 53 | 86.5800 | XLON | 1092915237517868 |
| 22/10/2024 | 16:09:18 | BST | 47 | 86.5800 | XLON | 1092915237517869 |
| 22/10/2024 | 16:09:38 | BST | 41 | 86.5800 | XLON | 1092915237517905 |
| 22/10/2024 | 16:09:47 | BST | 23 | 86.5800 | XLON | 1092915237517911 |
| 22/10/2024 | 16:09:47 | BST | 17 | 86.5800 | XLON | 1092915237517912 |
| 22/10/2024 | 16:09:47 | BST | 8 | 86.5600 | CHIX | 120001HFW |
| 22/10/2024 | 16:09:47 | BST | 4 | 86.5800 | BATE | 200018MT |
| 22/10/2024 | 16:09:47 | BST | 4 | 86.5800 | BATE | 200018MU |
| 22/10/2024 | 16:09:47 | BST | 26 | 86.5800 | BATE | 200018MV |
| 22/10/2024 | 16:09:47 | BST | 85 | 86.5800 | BATE | 200018MW |
| 22/10/2024 | 16:09:47 | BST | 4 | 86.5800 | BATE | 200018N0 |
| 22/10/2024 | 16:09:47 | BST | 4 | 86.5800 | BATE | 200018N1 |
| 22/10/2024 | 16:10:00 | BST | 26 | 86.5800 | XLON | 1092915237517933 |
| 22/10/2024 | 16:10:00 | BST | 13 | 86.5800 | XLON | 1092915237517934 |
| 22/10/2024 | 16:10:02 | BST | 12 | 86.5800 | XLON | 1092915237517936 |
| 22/10/2024 | 16:10:02 | BST | 13 | 86.5800 | XLON | 1092915237517937 |
| 22/10/2024 | 16:10:02 | BST | 43 | 86.5800 | XLON | 1092915237517938 |
| 22/10/2024 | 16:10:02 | BST | 66 | 86.5600 | BATE | 200018OU |
| 22/10/2024 | 16:10:08 | BST | 43 | 86.5800 | XLON | 1092915237517939 |
| 22/10/2024 | 16:10:08 | BST | 14 | 86.5800 | XLON | 1092915237517940 |
| 22/10/2024 | 16:10:08 | BST | 13 | 86.5800 | XLON | 1092915237517941 |
| 22/10/2024 | 16:10:13 | BST | 15 | 86.5800 | BATE | 200018PQ |
| 22/10/2024 | 16:10:26 | BST | 96 | 86.6000 | BATE | 200018R7 |
| 22/10/2024 | 16:10:45 | BST | 11 | 86.6600 | CHIX | 120001HLX |
| 22/10/2024 | 16:10:57 | BST | 22 | 86.6800 | XLON | 1092915237518043 |
| 22/10/2024 | 16:10:57 | BST | 28 | 86.6800 | XLON | 1092915237518044 |
| 22/10/2024 | 16:11:00 | BST | 72 | 86.6800 | XLON | 1092915237518046 |
| 22/10/2024 | 16:11:03 | BST | 86 | 86.6600 | TRQX | 1092915162036400 |
| 22/10/2024 | 16:11:03 | BST | 91 | 86.6600 | XLON | 1092915237518053 |
| 22/10/2024 | 16:11:03 | BST | 9 | 86.6600 | CHIX | 120001HOB |
| 22/10/2024 | 16:11:03 | BST | 66 | 86.6600 | CHIX | 120001HOC |
| 22/10/2024 | 16:11:03 | BST | 91 | 86.6600 | BATE | 200018UR |
| 22/10/2024 | 16:11:08 | BST | 20 | 86.6600 | XLON | 1092915237518062 |
| 22/10/2024 | 16:11:08 | BST | 25 | 86.6600 | XLON | 1092915237518063 |
| 22/10/2024 | 16:11:08 | BST | 38 | 86.6600 | BATE | 200018V4 |
| 22/10/2024 | 16:11:08 | BST | 85 | 86.6600 | BATE | 200018V5 |
| 22/10/2024 | 16:11:11 | BST | 39 | 86.6400 | TRQX | 1092915162036415 |
| 22/10/2024 | 16:11:11 | BST | 18 | 86.6400 | TRQX | 1092915162036416 |
| 22/10/2024 | 16:11:11 | BST | 1 | 86.6400 | TRQX | 1092915162036417 |
| 22/10/2024 | 16:11:11 | BST | 27 | 86.6400 | TRQX | 1092915162036418 |
| 22/10/2024 | 16:11:11 | BST | 86 | 86.6400 | XLON | 1092915237518073 |
| 22/10/2024 | 16:11:11 | BST | 89 | 86.6400 | CHIX | 120001HPN |
| 22/10/2024 | 16:11:11 | BST | 91 | 86.6400 | BATE | 200018VQ |
| 22/10/2024 | 16:12:30 | BST | 21 | 86.7000 | BATE | 2000192Q |
| 22/10/2024 | 16:12:33 | BST | 87 | 86.7000 | XLON | 1092915237518272 |

| 22/10/2024 | 16:12:33 | BST | 86 | 86.7000 | CHIX | 120001HZE |
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| 22/10/2024 | 16:12:49 | BST | 58 | 86.7400 | CHIX | 120001I0A |
| 22/10/2024 | 16:13:09 | BST | 90 | 86.7400 | XLON | 1092915237518308 |
| 22/10/2024 | 16:13:09 | BST | 38 | 86.7400 | BATE | 2000195E |
| 22/10/2024 | 16:14:25 | BST | 53 | 86.7800 | XLON | 1092915237518373 |
| 22/10/2024 | 16:14:25 | BST | 21 | 86.7800 | XLON | 1092915237518374 |
| 22/10/2024 | 16:14:25 | BST | 10 | 86.7800 | XLON | 1092915237518375 |
| 22/10/2024 | 16:14:25 | BST | 11 | 86.7800 | XLON | 1092915237518376 |
| 22/10/2024 | 16:14:25 | BST | 12 | 86.7800 | XLON | 1092915237518377 |
| 22/10/2024 | 16:14:25 | BST | 57 | 86.7600 | CHIX | 120001IBP |
| 22/10/2024 | 16:14:25 | BST | 30 | 86.7600 | CHIX | 120001IBR |
| 22/10/2024 | 16:14:35 | BST | 91 | 86.7600 | BATE | 200019DA |
| 22/10/2024 | 16:14:35 | BST | 9 | 86.7400 | BATE | 200019DC |
| 22/10/2024 | 16:14:55 | BST | 63 | 86.7600 | XLON | 1092915237518449 |
| 22/10/2024 | 16:14:55 | BST | 46 | 86.7400 | BATE | 200019EV |
| 22/10/2024 | 16:15:06 | BST | 62 | 86.7800 | XLON | 1092915237518520 |
| 22/10/2024 | 16:15:45 | BST | 28 | 86.7800 | XLON | 1092915237518601 |
| 22/10/2024 | 16:15:45 | BST | 52 | 86.8000 | XLON | 1092915237518606 |
| 22/10/2024 | 16:16:05 | BST | 19 | 86.7800 | XLON | 1092915237518645 |
| 22/10/2024 | 16:16:05 | BST | 91 | 86.7800 | XLON | 1092915237518646 |
| 22/10/2024 | 16:16:05 | BST | 86 | 86.7800 | CHIX | 120001ILU |
| 22/10/2024 | 16:16:05 | BST | 53 | 86.7600 | BATE | 200019LG |
| 22/10/2024 | 16:16:38 | BST | 23 | 86.7600 | XLON | 1092915237518766 |
| 22/10/2024 | 16:16:55 | BST | 89 | 86.7600 | TRQX | 1092915162037345 |
| 22/10/2024 | 16:16:55 | BST | 7 | 86.7400 | XLON | 1092915237518780 |
| 22/10/2024 | 16:16:55 | BST | 81 | 86.7400 | XLON | 1092915237518781 |
| 22/10/2024 | 16:16:55 | BST | 53 | 86.7400 | XLON | 1092915237518785 |
| 22/10/2024 | 16:16:55 | BST | 20 | 86.7400 | XLON | 1092915237518786 |
| 22/10/2024 | 16:16:55 | BST | 18 | 86.7600 | XLON | 1092915237518787 |
| 22/10/2024 | 16:16:55 | BST | 23 | 86.7600 | XLON | 1092915237518788 |
| 22/10/2024 | 16:16:55 | BST | 26 | 86.7200 | XLON | 1092915237518791 |
| 22/10/2024 | 16:16:55 | BST | 10 | 86.7200 | XLON | 1092915237518792 |
| 22/10/2024 | 16:16:55 | BST | 10 | 86.7200 | XLON | 1092915237518793 |
| 22/10/2024 | 16:16:55 | BST | 23 | 86.7200 | XLON | 1092915237518794 |
| 22/10/2024 | 16:16:55 | BST | 6 | 86.7200 | XLON | 1092915237518795 |
| 22/10/2024 | 16:16:55 | BST | 11 | 86.7200 | XLON | 1092915237518796 |
| 22/10/2024 | 16:16:55 | BST | 91 | 86.7000 | XLON | 1092915237518797 |
| 22/10/2024 | 16:16:55 | BST | 87 | 86.7600 | CHIX | 120001ISA |
| 22/10/2024 | 16:16:55 | BST | 85 | 86.7400 | CHIX | 120001ISE |
| 22/10/2024 | 16:17:05 | BST | 44 | 86.6800 | XLON | 1092915237518834 |
| 22/10/2024 | 16:17:05 | BST | 40 | 86.6800 | XLON | 1092915237518835 |
| 22/10/2024 | 16:17:05 | BST | 6 | 86.6800 | XLON | 1092915237518836 |
| 22/10/2024 | 16:17:05 | BST | 12 | 86.6800 | XLON | 1092915237518837 |
| 22/10/2024 | 16:17:05 | BST | 53 | 86.6800 | XLON | 1092915237518838 |
| 22/10/2024 | 16:17:05 | BST | 20 | 86.6800 | XLON | 1092915237518839 |
| 22/10/2024 | 16:17:05 | BST | 12 | 86.6800 | XLON | 1092915237518840 |
| 22/10/2024 | 16:17:08 | BST | 48 | 86.6600 | XLON | 1092915237518858 |
| 22/10/2024 | 16:17:08 | BST | 1 | 86.6600 | XLON | 1092915237518859 |
| 22/10/2024 | 16:17:08 | BST | 38 | 86.6600 | XLON | 1092915237518860 |
| 22/10/2024 | 16:17:08 | BST | 50 | 86.6600 | XLON | 1092915237518861 |
| 22/10/2024 | 16:17:08 | BST | 13 | 86.6600 | XLON | 1092915237518862 |
| 22/10/2024 | 16:17:08 | BST | 12 | 86.6600 | XLON | 1092915237518863 |
| 22/10/2024 | 16:17:08 | BST | 39 | 86.6600 | XLON | 1092915237518864 |
| 22/10/2024 | 16:17:09 | BST | 13 | 86.6600 | XLON | 1092915237518868 |
| 22/10/2024 | 16:17:09 | BST | 11 | 86.6600 | XLON | 1092915237518869 |
| 22/10/2024 | 16:17:09 | BST | 53 | 86.6600 | XLON | 1092915237518870 |

| 22/10/2024 | 16:17:09 | BST | 16 | 86.6600 | XLON | 1092915237518872 |
|---|---|---|---|---|---|---|
| 22/10/2024 | 16:17:09 | BST | 11 | 86.6600 | XLON | 1092915237518873 |
| 22/10/2024 | 16:17:10 | BST | 11 | 86.6600 | XLON | 1092915237518881 |
| 22/10/2024 | 16:17:10 | BST | 12 | 86.6600 | XLON | 1092915237518882 |
| 22/10/2024 | 16:17:10 | BST | 17 | 86.6600 | XLON | 1092915237518883 |
| 22/10/2024 | 16:17:29 | BST | 53 | 86.6600 | XLON | 1092915237518913 |
| 22/10/2024 | 16:17:29 | BST | 15 | 86.6600 | XLON | 1092915237518914 |
| 22/10/2024 | 16:17:29 | BST | 13 | 86.6600 | XLON | 1092915237518915 |
| 22/10/2024 | 16:17:29 | BST | 11 | 86.6600 | XLON | 1092915237518916 |
| 22/10/2024 | 16:17:29 | BST | 5 | 86.6600 | XLON | 1092915237518917 |
| 22/10/2024 | 16:17:29 | BST | 52 | 86.6400 | XLON | 1092915237518919 |
| 22/10/2024 | 16:17:30 | BST | 35 | 86.6400 | XLON | 1092915237518920 |
| 22/10/2024 | 16:17:30 | BST | 24 | 86.6200 | XLON | 1092915237518925 |
| 22/10/2024 | 16:17:30 | BST | 67 | 86.6200 | XLON | 1092915237518926 |
| 22/10/2024 | 16:17:35 | BST | 87 | 86.6200 | TRQX | 1092915162037481 |
| 22/10/2024 | 16:17:51 | BST | 50 | 86.6000 | XLON | 1092915237519052 |
| 22/10/2024 | 16:17:51 | BST | 35 | 86.6000 | XLON | 1092915237519053 |
| 22/10/2024 | 16:18:15 | BST | 86 | 86.5800 | XLON | 1092915237519094 |
| 22/10/2024 | 16:18:15 | BST | 57 | 86.5800 | CHIX | 120001J2Z |
| 22/10/2024 | 16:18:25 | BST | 90 | 86.5600 | XLON | 1092915237519117 |
| 22/10/2024 | 16:18:35 | BST | 88 | 86.5400 | XLON | 1092915237519137 |
| 22/10/2024 | 16:18:35 | BST | 85 | 86.5200 | XLON | 1092915237519139 |
| 22/10/2024 | 16:18:35 | BST | 87 | 86.5000 | XLON | 1092915237519141 |
| 22/10/2024 | 16:18:51 | BST | 62 | 86.4400 | CHIX | 120001J8U |
| 22/10/2024 | 16:18:51 | BST | 25 | 86.4400 | CHIX | 120001J8V |
| 22/10/2024 | 16:18:55 | BST | 88 | 86.4200 | XLON | 1092915237519173 |
| 22/10/2024 | 16:20:05 | BST | 81 | 86.4400 | XLON | 1092915237519320 |
| 22/10/2024 | 16:20:05 | BST | 4 | 86.4400 | XLON | 1092915237519321 |
| 22/10/2024 | 16:20:28 | BST | 55 | 86.4600 | XLON | 1092915237519379 |
| 22/10/2024 | 16:20:35 | BST | 30 | 86.4600 | XLON | 1092915237519399 |
| 22/10/2024 | 16:20:35 | BST | 87 | 86.4600 | CHIX | 120001JMO |
| 22/10/2024 | 16:20:45 | BST | 65 | 86.4400 | XLON | 1092915237519412 |
| 22/10/2024 | 16:20:46 | BST | 87 | 86.4400 | CHIX | 120001JNU |
| 22/10/2024 | 16:20:58 | BST | 22 | 86.4400 | XLON | 1092915237519424 |
| 22/10/2024 | 16:21:08 | BST | 85 | 86.4400 | TRQX | 1092915162038120 |
| 22/10/2024 | 16:21:18 | BST | 17 | 86.4200 | XLON | 1092915237519439 |
| 22/10/2024 | 16:21:18 | BST | 74 | 86.4200 | XLON | 1092915237519440 |
| 22/10/2024 | 16:21:28 | BST | 8 | 86.4000 | XLON | 1092915237519461 |
| 22/10/2024 | 16:21:28 | BST | 81 | 86.4000 | XLON | 1092915237519462 |
| 22/10/2024 | 16:21:30 | BST | 91 | 86.3800 | XLON | 1092915237519464 |
| 22/10/2024 | 16:21:31 | BST | 86 | 86.3600 | XLON | 1092915237519485 |
| 22/10/2024 | 16:21:52 | BST | 85 | 86.3200 | XLON | 1092915237519502 |
| 22/10/2024 | 16:21:52 | BST | 43 | 86.3200 | CHIX | 120001JTE |
| 22/10/2024 | 16:21:52 | BST | 48 | 86.3200 | CHIX | 120001JTF |
| 22/10/2024 | 16:22:40 | BST | 91 | 86.3200 | XLON | 1092915237519563 |
| 22/10/2024 | 16:22:40 | BST | 59 | 86.3000 | XLON | 1092915237519566 |
| 22/10/2024 | 16:22:40 | BST | 28 | 86.3000 | XLON | 1092915237519567 |
| 22/10/2024 | 16:22:40 | BST | 59 | 86.2800 | XLON | 1092915237519570 |
| 22/10/2024 | 16:22:57 | BST | 61 | 86.4200 | XLON | 1092915237519627 |
| 22/10/2024 | 16:23:09 | BST | 86 | 86.4200 | TRQX | 1092915162038397 |
| 22/10/2024 | 16:23:09 | BST | 4 | 86.4000 | XLON | 1092915237519639 |
| 22/10/2024 | 16:23:09 | BST | 86 | 86.4000 | XLON | 1092915237519640 |
| 22/10/2024 | 16:23:28 | BST | 88 | 86.4200 | CHIX | 120001K3U |
| 22/10/2024 | 16:24:05 | BST | 85 | 86.5600 | XLON | 1092915237519687 |
| 22/10/2024 | 16:24:11 | BST | 87 | 86.5400 | XLON | 1092915237519701 |
| 22/10/2024 | 16:24:55 | BST | 90 | 86.5600 | XLON | 1092915237519769 |
| 22/10/2024 | 16:24:55 | BST | 85 | 86.5600 | CHIX | 120001KAJ |

| 22/10/2024 | 16:24:57 | BST | 91 | 86.6000 | XLON | 1092915237519807 |
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| 22/10/2024 | 16:25:04 | BST | 87 | 86.5800 | XLON | 1092915237519813 |
| 22/10/2024 | 16:25:37 | BST | 40 | 86.5600 | CHIX | 120001KJ5 |
| 22/10/2024 | 16:25:38 | BST | 40 | 86.5400 | XLON | 1092915237519920 |
| 22/10/2024 | 16:25:38 | BST | 47 | 86.5400 | XLON | 1092915237519921 |
| 22/10/2024 | 16:25:39 | BST | 91 | 86.5200 | XLON | 1092915237519922 |
| 22/10/2024 | 16:26:25 | BST | 30 | 86.4800 | CHIX | 120001KNB |
| 22/10/2024 | 16:26:25 | BST | 60 | 86.4800 | CHIX | 120001KNC |
| 22/10/2024 | 16:26:30 | BST | 14 | 86.4800 | XLON | 1092915237520014 |
| 22/10/2024 | 16:26:30 | BST | 74 | 86.4800 | XLON | 1092915237520015 |
| 22/10/2024 | 16:26:30 | BST | 88 | 86.4600 | XLON | 1092915237520017 |
| 22/10/2024 | 16:27:07 | BST | 88 | 86.3600 | XLON | 1092915237520101 |
| 22/10/2024 | 16:28:24 | BST | 85 | 86.4400 | TRQX | 1092915162039189 |
| 22/10/2024 | 16:28:24 | BST | 86 | 86.4400 | XLON | 1092915237520211 |
| 22/10/2024 | 16:28:24 | BST | 86 | 86.4400 | CHIX | 120001L2Q |
| 22/10/2024 | 16:28:36 | BST | 86 | 86.4600 | XLON | 1092915237520232 |
| 22/10/2024 | 16:29:15 | BST | 84 | 86.4600 | XLON | 1092915237520380 |
| 22/10/2024 | 16:29:15 | BST | 7 | 86.4600 | XLON | 1092915237520381 |
| 22/10/2024 | 16:29:21 | BST | 31 | 86.5400 | XLON | 1092915237520417 |
| 22/10/2024 | 16:29:39 | BST | 85 | 86.5800 | XLON | 1092915237520457 |
| 22/10/2024 | 16:29:39 | BST | 89 | 86.5800 | CHIX | 120001LE0 |
| 22/10/2024 | 16:30:07 | BST | 88 | 86.6000 | CHIX | 120001LN7 |
| 22/10/2024 | 16:30:28 | BST | 85 | 86.6200 | XLON | 1092915237520579 |
| 22/10/2024 | 16:30:28 | BST | 9 | 86.6200 | XLON | 1092915237520581 |
| 22/10/2024 | 16:30:55 | BST | 53 | 86.6200 | XLON | 1092915237520644 |
| 22/10/2024 | 16:30:55 | BST | 12 | 86.6200 | XLON | 1092915237520645 |
| 22/10/2024 | 16:30:55 | BST | 49 | 86.6200 | XLON | 1092915237520646 |
| 22/10/2024 | 16:30:58 | BST | 38 | 86.6200 | XLON | 1092915237520647 |
| 22/10/2024 | 16:31:28 | BST | 14 | 86.6200 | CHIX | 120001LYV |
| 22/10/2024 | 16:31:34 | BST | 22 | 86.6200 | CHIX | 120001LZA |
| 22/10/2024 | 16:31:34 | BST | 53 | 86.6200 | CHIX | 120001LZB |
| 22/10/2024 | 16:31:35 | BST | 87 | 86.6000 | TRQX | 1092915162039768 |
| 22/10/2024 | 16:31:35 | BST | 60 | 86.6000 | XLON | 1092915237520694 |
| 22/10/2024 | 16:31:35 | BST | 25 | 86.6000 | XLON | 1092915237520695 |
| 22/10/2024 | 16:31:35 | BST | 40 | 86.6000 | XLON | 1092915237520697 |
| 22/10/2024 | 16:31:38 | BST | 13 | 86.6000 | XLON | 1092915237520701 |
| 22/10/2024 | 16:31:38 | BST | 31 | 86.6000 | XLON | 1092915237520702 |
| 22/10/2024 | 16:32:08 | BST | 85 | 86.5800 | XLON | 1092915237520728 |
| 22/10/2024 | 16:32:48 | BST | 60 | 86.6000 | XLON | 1092915237520767 |
| 22/10/2024 | 16:33:22 | BST | 53 | 86.6400 | XLON | 1092915237520832 |
| 22/10/2024 | 16:33:22 | BST | 12 | 86.6400 | XLON | 1092915237520833 |
| 22/10/2024 | 16:33:23 | BST | 86 | 86.6400 | XLON | 1092915237520835 |
| 22/10/2024 | 16:33:50 | BST | 64 | 86.6200 | XLON | 1092915237520870 |
| 22/10/2024 | 16:33:53 | BST | 24 | 86.6200 | XLON | 1092915237520871 |
| 22/10/2024 | 16:33:53 | BST | 2 | 86.6200 | CHIX | 120001MDJ |
| 22/10/2024 | 16:34:08 | BST | 26 | 86.6000 | XLON | 1092915237520877 |
| 22/10/2024 | 16:34:18 | BST | 2 | 86.6200 | CHIX | 120001MGY |
| 22/10/2024 | 16:34:21 | BST | 2 | 86.6200 | CHIX | 120001MHG |
| 22/10/2024 | 16:34:28 | BST | 86 | 86.6000 | XLON | 1092915237521012 |
| 22/10/2024 | 16:34:51 | BST | 25 | 86.6400 | XLON | 1092915237521076 |
| 22/10/2024 | 16:34:51 | BST | 60 | 86.6400 | XLON | 1092915237521077 |
| 22/10/2024 | 16:34:51 | BST | 10 | 86.6400 | XLON | 1092915237521078 |
| 22/10/2024 | 16:34:51 | BST | 86 | 86.6400 | XLON | 1092915237521079 |
| 22/10/2024 | 16:35:38 | BST | 85 | 86.6600 | XLON | 1092915237521221 |
| 22/10/2024 | 16:35:38 | BST | 29 | 86.6600 | CHIX | 120001N2I |
| 22/10/2024 | 16:35:38 | BST | 26 | 86.6600 | CHIX | 120001N2K |
| 22/10/2024 | 16:35:38 | BST | 17 | 86.6600 | CHIX | 120001N2L |

| 22/10/2024 | 16:35:39 | BST | 17 | 86.6600 | CHIX | 120001N2M |
|---|---|---|---|---|---|---|
| 22/10/2024 | 16:36:18 | BST | 10 | 86.7200 | XLON | 1092915237521340 |
| 22/10/2024 | 16:36:40 | BST | 16 | 86.7200 | XLON | 1092915237521371 |
| 22/10/2024 | 16:36:40 | BST | 53 | 86.7200 | XLON | 1092915237521372 |
| 22/10/2024 | 16:36:41 | BST | 35 | 86.7000 | XLON | 1092915237521383 |
| 22/10/2024 | 16:36:41 | BST | 79 | 86.7000 | XLON | 1092915237521384 |
| 22/10/2024 | 16:36:41 | BST | 8 | 86.7000 | XLON | 1092915237521385 |
| 22/10/2024 | 16:36:41 | BST | 80 | 86.7000 | XLON | 1092915237521386 |
| 22/10/2024 | 16:36:54 | BST | 12 | 86.7000 | XLON | 1092915237521426 |
| 22/10/2024 | 16:36:54 | BST | 12 | 86.7000 | XLON | 1092915237521427 |
| 22/10/2024 | 16:36:55 | BST | 12 | 86.7000 | XLON | 1092915237521446 |
| 22/10/2024 | 16:36:55 | BST | 13 | 86.7000 | XLON | 1092915237521447 |
| 22/10/2024 | 16:36:55 | BST | 13 | 86.7000 | XLON | 1092915237521448 |
| 22/10/2024 | 16:36:55 | BST | 13 | 86.7000 | XLON | 1092915237521449 |
| 22/10/2024 | 16:37:18 | BST | 86 | 86.6800 | XLON | 1092915237521460 |
| 22/10/2024 | 16:37:41 | BST | 35 | 86.6800 | TRQX | 1092915162040887 |
| 22/10/2024 | 16:37:58 | BST | 12 | 86.6800 | TRQX | 1092915162040916 |
| 22/10/2024 | 16:37:58 | BST | 88 | 86.6600 | XLON | 1092915237521514 |
| 22/10/2024 | 16:38:23 | BST | 30 | 86.7000 | CHIX | 120001NQF |
| 22/10/2024 | 16:38:23 | BST | 2 | 86.7000 | CHIX | 120001NQG |
| 22/10/2024 | 16:38:23 | BST | 2 | 86.7000 | CHIX | 120001NQH |
| 22/10/2024 | 16:38:43 | BST | 11 | 86.7000 | CHIX | 120001NRK |
| 22/10/2024 | 16:38:43 | BST | 2 | 86.7000 | CHIX | 120001NRL |
| 22/10/2024 | 16:38:43 | BST | 2 | 86.7000 | CHIX | 120001NRM |
| 22/10/2024 | 16:38:59 | BST | 2 | 86.6800 | CHIX | 120001NUJ |
| 22/10/2024 | 16:39:28 | BST | 29 | 86.6600 | XLON | 1092915237521622 |
| 22/10/2024 | 16:39:31 | BST | 41 | 86.6800 | TRQX | 1092915162041217 |
| 22/10/2024 | 16:39:31 | BST | 45 | 86.6800 | CHIX | 120001NXX |
| 22/10/2024 | 16:39:31 | BST | 40 | 86.6800 | CHIX | 120001NXY |
| 22/10/2024 | 16:39:48 | BST | 88 | 86.6600 | TRQX | 1092915162041294 |
| 22/10/2024 | 16:39:48 | BST | 58 | 86.6600 | XLON | 1092915237521663 |
| 22/10/2024 | 16:39:49 | BST | 73 | 86.6600 | CHIX | 120001NZW |
| 22/10/2024 | 16:39:58 | BST | 89 | 86.6600 | XLON | 1092915237521677 |
| 22/10/2024 | 16:40:08 | BST | 89 | 86.6400 | XLON | 1092915237521684 |
| 22/10/2024 | 16:40:08 | BST | 13 | 86.6600 | CHIX | 120001O2B |
| 22/10/2024 | 16:40:28 | BST | 72 | 86.6400 | XLON | 1092915237521776 |
| 22/10/2024 | 16:41:00 | BST | 21 | 86.6600 | XLON | 1092915237521813 |
| 22/10/2024 | 16:41:00 | BST | 53 | 86.6600 | XLON | 1092915237521814 |
| 22/10/2024 | 16:41:00 | BST | 11 | 86.6600 | XLON | 1092915237521815 |
| 22/10/2024 | 16:41:00 | BST | 12 | 86.6600 | XLON | 1092915237521816 |
| 22/10/2024 | 16:41:00 | BST | 13 | 86.6400 | XLON | 1092915237521817 |
| 22/10/2024 | 16:41:00 | BST | 90 | 86.6400 | CHIX | 120001OAL |
| 22/10/2024 | 16:41:18 | BST | 87 | 86.6200 | XLON | 1092915237521871 |
| 22/10/2024 | 16:41:35 | BST | 62 | 86.6400 | CHIX | 120001ODO |
| 22/10/2024 | 16:42:01 | BST | 40 | 86.6600 | XLON | 1092915237521979 |
| 22/10/2024 | 16:42:38 | BST | 90 | 86.6400 | XLON | 1092915237522073 |
| 22/10/2024 | 16:42:51 | BST | 19 | 86.6400 | XLON | 1092915237522101 |
| 22/10/2024 | 16:42:51 | BST | 11 | 86.6400 | XLON | 1092915237522102 |
| 22/10/2024 | 16:42:51 | BST | 84 | 86.6400 | XLON | 1092915237522103 |
| 22/10/2024 | 16:42:51 | BST | 42 | 86.6200 | XLON | 1092915237522107 |
| 22/10/2024 | 16:42:51 | BST | 24 | 86.6600 | XLON | 1092915237522118 |
| 22/10/2024 | 16:42:51 | BST | 13 | 86.6600 | XLON | 1092915237522119 |
| 22/10/2024 | 16:42:51 | BST | 11 | 86.6600 | XLON | 1092915237522120 |
| 22/10/2024 | 16:42:51 | BST | 90 | 86.6600 | XLON | 1092915237522121 |
| 22/10/2024 | 16:42:51 | BST | 26 | 86.6400 | CHIX | 120001OO6 |
| 22/10/2024 | 16:43:09 | BST | 53 | 86.6600 | XLON | 1092915237522157 |
| 22/10/2024 | 16:43:09 | BST | 12 | 86.6600 | XLON | 1092915237522158 |

| 22/10/2024 | 16:43:09 | BST | 49 | 86.6600 | XLON | 1092915237522159 |
|---|---|---|---|---|---|---|
| 22/10/2024 | 16:43:10 | BST | 39 | 86.6600 | XLON | 1092915237522160 |
| 22/10/2024 | 16:43:10 | BST | 12 | 86.6600 | XLON | 1092915237522161 |
| 22/10/2024 | 16:43:10 | BST | 63 | 86.6600 | XLON | 1092915237522162 |
| 22/10/2024 | 16:43:10 | BST | 13 | 86.6600 | XLON | 1092915237522163 |
| 22/10/2024 | 16:43:10 | BST | 11 | 86.6600 | XLON | 1092915237522164 |
| 22/10/2024 | 16:43:10 | BST | 64 | 86.6600 | XLON | 1092915237522165 |
| 22/10/2024 | 16:43:10 | BST | 11 | 86.6600 | XLON | 1092915237522166 |
| 22/10/2024 | 16:43:10 | BST | 12 | 86.6600 | XLON | 1092915237522167 |
| 22/10/2024 | 16:43:29 | BST | 87 | 86.6400 | XLON | 1092915237522174 |
| 22/10/2024 | 16:43:29 | BST | 18 | 86.6600 | XLON | 1092915237522176 |
| 22/10/2024 | 16:43:29 | BST | 53 | 86.6600 | XLON | 1092915237522177 |
| 22/10/2024 | 16:43:29 | BST | 15 | 86.6600 | XLON | 1092915237522178 |
| 22/10/2024 | 16:43:29 | BST | 10 | 86.6600 | XLON | 1092915237522179 |
| 22/10/2024 | 16:43:29 | BST | 18 | 86.6600 | XLON | 1092915237522180 |
| 22/10/2024 | 16:43:54 | BST | 19 | 86.6400 | XLON | 1092915237522231 |
| 22/10/2024 | 16:43:54 | BST | 45 | 86.6400 | XLON | 1092915237522232 |
| 22/10/2024 | 16:43:54 | BST | 43 | 86.6200 | XLON | 1092915237522233 |
| 22/10/2024 | 16:43:55 | BST | 59 | 86.6400 | CHIX | 120001OYP |
| 22/10/2024 | 16:43:56 | BST | 33 | 86.6400 | XLON | 1092915237522239 |
| 22/10/2024 | 16:44:37 | BST | 58 | 86.6400 | CHIX | 120001P30 |
| 22/10/2024 | 16:44:52 | BST | 88 | 86.6400 | XLON | 1092915237522387 |
| 22/10/2024 | 16:44:52 | BST | 60 | 86.6400 | CHIX | 120001P42 |
| 22/10/2024 | 16:44:52 | BST | 27 | 86.6400 | CHIX | 120001P43 |
| 22/10/2024 | 16:45:43 | BST | 53 | 86.7800 | XLON | 1092915237522547 |
| 22/10/2024 | 16:45:51 | BST | 88 | 86.7600 | XLON | 1092915237522553 |
| 22/10/2024 | 16:45:58 | BST | 89 | 86.7400 | XLON | 1092915237522562 |
| 22/10/2024 | 16:46:10 | BST | 87 | 86.7400 | TRQX | 1092915162042586 |
| 22/10/2024 | 16:46:10 | BST | 45 | 86.7400 | XLON | 1092915237522595 |
| 22/10/2024 | 16:46:10 | BST | 14 | 86.7400 | CHIX | 120001PGI |
| 22/10/2024 | 16:46:10 | BST | 44 | 86.7400 | CHIX | 120001PGJ |
| 22/10/2024 | 16:46:10 | BST | 28 | 86.7400 | CHIX | 120001PGK |
| 22/10/2024 | 16:46:18 | BST | 86 | 86.7200 | TRQX | 1092915162042618 |
| 22/10/2024 | 16:46:18 | BST | 86 | 86.7200 | XLON | 1092915237522617 |
| 22/10/2024 | 16:46:18 | BST | 19 | 86.7400 | XLON | 1092915237522619 |
| 22/10/2024 | 16:46:18 | BST | 53 | 86.7400 | XLON | 1092915237522620 |
| 22/10/2024 | 16:46:18 | BST | 17 | 86.7400 | XLON | 1092915237522621 |
| 22/10/2024 | 16:46:18 | BST | 20 | 86.7400 | XLON | 1092915237522622 |
| 22/10/2024 | 16:46:18 | BST | 86 | 86.7200 | CHIX | 120001PHJ |
| 22/10/2024 | 16:46:19 | BST | 90 | 86.7000 | XLON | 1092915237522629 |
| 22/10/2024 | 16:46:19 | BST | 37 | 86.7000 | CHIX | 120001PHU |
| 22/10/2024 | 16:46:21 | BST | 47 | 86.7000 | CHIX | 120001PI3 |
| 22/10/2024 | 16:46:21 | BST | 3 | 86.7000 | CHIX | 120001PI4 |
| 22/10/2024 | 16:46:38 | BST | 91 | 86.7000 | XLON | 1092915237522670 |
| 22/10/2024 | 16:46:38 | BST | 11 | 86.7000 | XLON | 1092915237522671 |
| 22/10/2024 | 16:46:55 | BST | 89 | 86.6800 | XLON | 1092915237522677 |
| 22/10/2024 | 16:47:41 | BST | 5 | 86.6800 | CHIX | 120001POI |
| 22/10/2024 | 16:47:48 | BST | 86 | 86.6600 | XLON | 1092915237522780 |
| 22/10/2024 | 16:47:48 | BST | 50 | 86.6800 | CHIX | 120001POQ |
| 22/10/2024 | 16:48:38 | BST | 53 | 86.7000 | XLON | 1092915237522863 |
| 22/10/2024 | 16:48:38 | BST | 8 | 86.7000 | XLON | 1092915237522864 |
| 22/10/2024 | 16:48:40 | BST | 28 | 86.7000 | XLON | 1092915237522869 |
| 22/10/2024 | 16:48:55 | BST | 20 | 86.7200 | XLON | 1092915237522902 |
| 22/10/2024 | 16:48:55 | BST | 3 | 86.7200 | CHIX | 120001PWS |
| 22/10/2024 | 16:48:55 | BST | 16 | 86.7200 | CHIX | 120001PWT |
| 22/10/2024 | 16:48:56 | BST | 20 | 86.7600 | XLON | 1092915237522911 |
| 22/10/2024 | 16:48:56 | BST | 35 | 86.7600 | XLON | 1092915237522912 |

| 22/10/2024 | 16:49:02 | BST | 19 | 86.7600 | XLON | 1092915237522925 |
|---|---|---|---|---|---|---|
| 22/10/2024 | 16:49:02 | BST | 50 | 86.7600 | XLON | 1092915237522926 |
| 22/10/2024 | 16:49:02 | BST | 45 | 86.7600 | XLON | 1092915237522927 |
| 22/10/2024 | 16:49:03 | BST | 35 | 86.7600 | XLON | 1092915237522929 |
| 22/10/2024 | 16:49:03 | BST | 69 | 86.7600 | XLON | 1092915237522930 |
| 22/10/2024 | 16:49:18 | BST | 18 | 86.7600 | XLON | 1092915237522966 |
| 22/10/2024 | 16:49:18 | BST | 43 | 86.7600 | XLON | 1092915237522973 |
| 22/10/2024 | 16:49:38 | BST | 40 | 86.7600 | XLON | 1092915237523002 |
| 22/10/2024 | 16:49:38 | BST | 13 | 86.7600 | XLON | 1092915237523014 |
| 22/10/2024 | 16:49:43 | BST | 13 | 86.7600 | XLON | 1092915237523050 |
| 22/10/2024 | 16:49:54 | BST | 6 | 86.7800 | XLON | 1092915237523069 |
| 22/10/2024 | 16:49:54 | BST | 20 | 86.7800 | XLON | 1092915237523070 |
| 22/10/2024 | 16:49:54 | BST | 87 | 86.7800 | XLON | 1092915237523071 |
| 22/10/2024 | 16:50:08 | BST | 51 | 86.7800 | XLON | 1092915237523120 |
| 22/10/2024 | 16:50:22 | BST | 11 | 86.7800 | XLON | 1092915237523152 |
| 22/10/2024 | 16:50:22 | BST | 74 | 86.7800 | XLON | 1092915237523153 |
| 22/10/2024 | 16:50:22 | BST | 18 | 86.7800 | CHIX | 120001Q9O |
| 22/10/2024 | 16:50:22 | BST | 67 | 86.7800 | CHIX | 120001Q9P |
| 22/10/2024 | 16:50:25 | BST | 85 | 86.7600 | TRQX | 1092915162043384 |
| 22/10/2024 | 16:50:25 | BST | 85 | 86.7600 | XLON | 1092915237523164 |
| 22/10/2024 | 16:50:25 | BST | 2 | 86.7600 | CHIX | 120001Q9R |
| 22/10/2024 | 16:50:25 | BST | 44 | 86.7600 | CHIX | 120001Q9T |
| 22/10/2024 | 16:50:27 | BST | 40 | 86.7600 | CHIX | 120001QA0 |
| 22/10/2024 | 16:51:18 | BST | 91 | 86.7400 | XLON | 1092915237523286 |
| 22/10/2024 | 16:51:18 | BST | 49 | 86.7400 | XLON | 1092915237523290 |
| 22/10/2024 | 16:51:18 | BST | 88 | 86.7200 | XLON | 1092915237523291 |
| 22/10/2024 | 16:51:18 | BST | 89 | 86.7000 | XLON | 1092915237523292 |
| 22/10/2024 | 16:51:18 | BST | 87 | 86.6800 | XLON | 1092915237523294 |
| 22/10/2024 | 16:51:18 | BST | 86 | 86.6600 | XLON | 1092915237523295 |
| 22/10/2024 | 16:51:18 | BST | 91 | 86.7400 | CHIX | 120001QE2 |
| 22/10/2024 | 16:51:18 | BST | 86 | 86.7200 | CHIX | 120001QE3 |
| 22/10/2024 | 16:51:18 | BST | 89 | 86.7000 | CHIX | 120001QE4 |
| 22/10/2024 | 16:51:50 | BST | 85 | 86.6200 | XLON | 1092915237523374 |
| 22/10/2024 | 16:51:50 | BST | 32 | 86.6200 | CHIX | 120001QIQ |
| 22/10/2024 | 16:52:55 | BST | 88 | 86.7200 | XLON | 1092915237523490 |
| 22/10/2024 | 16:52:55 | BST | 77 | 86.7200 | CHIX | 120001QPU |
| 22/10/2024 | 16:52:55 | BST | 14 | 86.7200 | CHIX | 120001QPV |
| 22/10/2024 | 16:54:05 | BST | 14 | 86.7200 | TRQX | 1092915162043996 |
| 22/10/2024 | 16:54:05 | BST | 72 | 86.7200 | TRQX | 1092915162043997 |
| 22/10/2024 | 16:54:05 | BST | 87 | 86.7200 | XLON | 1092915237523663 |
| 22/10/2024 | 16:54:18 | BST | 37 | 86.7400 | XLON | 1092915237523696 |
| 22/10/2024 | 16:54:18 | BST | 14 | 86.7400 | XLON | 1092915237523697 |
| 22/10/2024 | 16:54:45 | BST | 14 | 86.7400 | CHIX | 120001R1Q |
| 22/10/2024 | 16:54:54 | BST | 91 | 86.7600 | XLON | 1092915237523837 |
| 22/10/2024 | 16:54:54 | BST | 4 | 86.7600 | CHIX | 120001R2U |
| 22/10/2024 | 16:55:08 | BST | 82 | 86.7600 | CHIX | 120001R5H |
| 22/10/2024 | 16:55:10 | BST | 58 | 86.7800 | XLON | 1092915237523928 |
| 22/10/2024 | 16:55:10 | BST | 21 | 86.7800 | XLON | 1092915237523929 |
| 22/10/2024 | 16:55:10 | BST | 35 | 86.7800 | XLON | 1092915237523930 |
| 22/10/2024 | 16:55:11 | BST | 24 | 86.7800 | XLON | 1092915237523932 |
| 22/10/2024 | 16:55:11 | BST | 13 | 86.7800 | XLON | 1092915237523933 |
| 22/10/2024 | 16:55:11 | BST | 11 | 86.7800 | XLON | 1092915237523934 |
| 22/10/2024 | 16:55:11 | BST | 26 | 86.7800 | XLON | 1092915237523935 |
| 22/10/2024 | 16:55:15 | BST | 53 | 86.7800 | XLON | 1092915237523942 |
| 22/10/2024 | 16:55:15 | BST | 6 | 86.7800 | XLON | 1092915237523943 |
| 22/10/2024 | 16:55:20 | BST | 40 | 86.7800 | XLON | 1092915237523952 |
| 22/10/2024 | 16:55:25 | BST | 91 | 86.7600 | XLON | 1092915237523961 |

| 22/10/2024 | 16:55:25 | BST | 2 | 86.7600 | CHIX | 120001R7R |
|---|---|---|---|---|---|---|
| 22/10/2024 | 16:55:25 | BST | 83 | 86.7600 | CHIX | 120001R7S |
| 22/10/2024 | 16:55:38 | BST | 85 | 86.7400 | XLON | 1092915237523981 |
| 22/10/2024 | 16:56:05 | BST | 87 | 86.7400 | XLON | 1092915237524048 |
| 22/10/2024 | 16:56:05 | BST | 88 | 86.7400 | CHIX | 120001RC2 |
| 22/10/2024 | 16:56:18 | BST | 53 | 86.7400 | XLON | 1092915237524090 |
| 22/10/2024 | 16:56:18 | BST | 45 | 86.7400 | XLON | 1092915237524091 |
| 22/10/2024 | 16:56:18 | BST | 16 | 86.7400 | XLON | 1092915237524092 |
| 22/10/2024 | 16:56:25 | BST | 18 | 86.7200 | TRQX | 1092915162044588 |
| 22/10/2024 | 16:56:25 | BST | 64 | 86.7200 | TRQX | 1092915162044589 |
| 22/10/2024 | 16:56:25 | BST | 85 | 86.7200 | XLON | 1092915237524096 |
| 22/10/2024 | 16:56:25 | BST | 86 | 86.7000 | XLON | 1092915237524103 |
| 22/10/2024 | 16:56:25 | BST | 44 | 86.6800 | XLON | 1092915237524105 |
| 22/10/2024 | 16:56:25 | BST | 45 | 86.6800 | XLON | 1092915237524106 |
| 22/10/2024 | 16:57:26 | BST | 85 | 86.7400 | XLON | 1092915237524341 |
| 22/10/2024 | 16:57:26 | BST | 85 | 86.7200 | XLON | 1092915237524343 |
| 22/10/2024 | 16:57:26 | BST | 91 | 86.7400 | CHIX | 120001RNK |
| 22/10/2024 | 16:58:22 | BST | 5 | 86.7600 | XLON | 1092915237524507 |
| 22/10/2024 | 16:58:22 | BST | 81 | 86.7600 | XLON | 1092915237524508 |
| 22/10/2024 | 16:58:22 | BST | 86 | 86.7600 | CHIX | 120001RTP |
| 22/10/2024 | 16:58:58 | BST | 85 | 86.7600 | XLON | 1092915237524572 |
| 22/10/2024 | 16:59:09 | BST | 59 | 86.7800 | CHIX | 120001RZM |
| 22/10/2024 | 16:59:09 | BST | 30 | 86.7800 | CHIX | 120001RZN |
| 22/10/2024 | 16:59:28 | BST | 86 | 86.7600 | XLON | 1092915237524635 |
| 22/10/2024 | 16:59:48 | BST | 3 | 86.7600 | XLON | 1092915237524700 |
| 22/10/2024 | 17:00:08 | BST | 22 | 86.7800 | XLON | 1092915237524806 |
| 22/10/2024 | 17:00:28 | BST | 40 | 86.7600 | XLON | 1092915237525103 |
| 22/10/2024 | 17:00:31 | BST | 88 | 86.8600 | XLON | 1092915237525136 |
| 22/10/2024 | 17:00:31 | BST | 13 | 86.8600 | CHIX | 120001SFA |
| 22/10/2024 | 17:00:31 | BST | 74 | 86.8600 | CHIX | 120001SFB |
| 22/10/2024 | 17:00:32 | BST | 28 | 86.8600 | XLON | 1092915237525137 |
| 22/10/2024 | 17:00:32 | BST | 66 | 86.8600 | XLON | 1092915237525138 |
| 22/10/2024 | 17:00:32 | BST | 20 | 86.8600 | XLON | 1092915237525139 |
| 22/10/2024 | 17:00:32 | BST | 114 | 86.8600 | XLON | 1092915237525140 |
| 22/10/2024 | 17:00:32 | BST | 61 | 86.8600 | XLON | 1092915237525142 |
| 22/10/2024 | 17:01:00 | BST | 25 | 86.8600 | XLON | 1092915237525280 |
| 22/10/2024 | 17:01:00 | BST | 66 | 86.8600 | XLON | 1092915237525281 |
| 22/10/2024 | 17:01:04 | BST | 40 | 86.8600 | XLON | 1092915237525302 |
| 22/10/2024 | 17:01:04 | BST | 89 | 86.8600 | CHIX | 120001SIU |
| 22/10/2024 | 17:08:13 | BST | 29 | 86.9000 | TRQX | 1092915162046788 |
| 22/10/2024 | 17:11:08 | BST | 15 | 86.9000 | TRQX | 1092915162047356 |
| 22/10/2024 | 17:11:08 | BST | 47 | 86.9000 | TRQX | 1092915162047357 |
| 22/10/2024 | 17:11:08 | BST | 37 | 86.8800 | XLON | 1092915237526985 |
| 22/10/2024 | 17:11:18 | BST | 50 | 86.8800 | XLON | 1092915237526989 |
| 22/10/2024 | 17:11:58 | BST | 73 | 86.9000 | XLON | 1092915237527167 |
| 22/10/2024 | 17:12:03 | BST | 37 | 86.9000 | TRQX | 1092915162047566 |
| 22/10/2024 | 17:12:03 | BST | 48 | 86.9000 | TRQX | 1092915162047567 |
| 22/10/2024 | 17:12:03 | BST | 14 | 86.9000 | XLON | 1092915237527180 |
| 22/10/2024 | 17:12:03 | BST | 85 | 86.9000 | CHIX | 120001V2T |
| 22/10/2024 | 17:12:38 | BST | 87 | 86.9000 | TRQX | 1092915162047700 |
| 22/10/2024 | 17:12:38 | BST | 91 | 86.8800 | XLON | 1092915237527261 |
| 22/10/2024 | 17:12:38 | BST | 72 | 86.9000 | CHIX | 120001VBF |
| 22/10/2024 | 17:12:38 | BST | 19 | 86.9000 | CHIX | 120001VBG |
| 22/10/2024 | 17:21:38 | BST | 48 | 86.9000 | CHIX | 120001Y0H |
| 22/10/2024 | 17:22:08 | BST | 31 | 86.8800 | XLON | 1092915237528889 |
| 22/10/2024 | 17:22:08 | BST | 11 | 86.9000 | CHIX | 120001Y4Z |
| 22/10/2024 | 17:22:08 | BST | 80 | 86.9000 | CHIX | 120001Y50 |

| 22/10/2024 | 17:22:38 | BST | 24 | 86.9000 | XLON | 1092915237528981 |
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| 22/10/2024 | 17:22:48 | BST | 66 | 86.9000 | XLON | 1092915237529018 |
| 22/10/2024 | 17:22:48 | BST | 6 | 86.9000 | CHIX | 120001YBO |
| 22/10/2024 | 17:22:52 | BST | 80 | 86.9000 | CHIX | 120001YDA |
| 22/10/2024 | 17:23:02 | BST | 88 | 86.8800 | TRQX | 1092915162050265 |
| 22/10/2024 | 17:23:02 | BST | 89 | 86.8600 | XLON | 1092915237529111 |
| 22/10/2024 | 17:23:02 | BST | 33 | 86.8800 | XLON | 1092915237529128 |
| 22/10/2024 | 17:23:02 | BST | 54 | 86.8800 | XLON | 1092915237529129 |
| 22/10/2024 | 17:23:08 | BST | 23 | 86.9000 | XLON | 1092915237529153 |
| 22/10/2024 | 17:23:08 | BST | 13 | 86.9000 | XLON | 1092915237529154 |
| 22/10/2024 | 17:23:08 | BST | 13 | 86.9000 | XLON | 1092915237529155 |
| 22/10/2024 | 17:23:08 | BST | 65 | 86.9000 | XLON | 1092915237529156 |
| 22/10/2024 | 17:23:08 | BST | 85 | 86.8800 | XLON | 1092915237529157 |
| 22/10/2024 | 17:23:18 | BST | 38 | 86.8800 | CHIX | 120001YI3 |
| 22/10/2024 | 17:23:28 | BST | 23 | 86.8600 | TRQX | 1092915162050385 |
| 22/10/2024 | 17:23:28 | BST | 16 | 86.8600 | TRQX | 1092915162050386 |
| 22/10/2024 | 17:23:28 | BST | 52 | 86.8800 | CHIX | 120001YJY |
| 22/10/2024 | 17:23:38 | BST | 13 | 86.8600 | TRQX | 1092915162050421 |
| 22/10/2024 | 17:23:38 | BST | 25 | 86.8400 | XLON | 1092915237529223 |
| 22/10/2024 | 17:23:38 | BST | 85 | 86.8600 | XLON | 1092915237529227 |
| 22/10/2024 | 17:23:38 | BST | 63 | 86.8600 | CHIX | 120001YL7 |
| 22/10/2024 | 17:23:39 | BST | 34 | 86.8600 | TRQX | 1092915162050424 |
| 22/10/2024 | 17:23:39 | BST | 27 | 86.8600 | CHIX | 120001YLA |
| 22/10/2024 | 17:23:48 | BST | 85 | 86.8600 | XLON | 1092915237529239 |
| 22/10/2024 | 17:23:48 | BST | 11 | 86.8800 | XLON | 1092915237529251 |
| 22/10/2024 | 17:23:48 | BST | 11 | 86.8800 | XLON | 1092915237529252 |
| 22/10/2024 | 17:23:48 | BST | 66 | 86.8800 | XLON | 1092915237529253 |
| 22/10/2024 | 17:23:48 | BST | 13 | 86.8800 | XLON | 1092915237529254 |
| 22/10/2024 | 17:23:48 | BST | 13 | 86.8800 | XLON | 1092915237529255 |
| 22/10/2024 | 17:23:48 | BST | 13 | 86.8800 | XLON | 1092915237529258 |
| 22/10/2024 | 17:23:48 | BST | 66 | 86.8800 | XLON | 1092915237529259 |
| 22/10/2024 | 17:23:48 | BST | 35 | 86.8800 | XLON | 1092915237529260 |
| 22/10/2024 | 17:23:49 | BST | 13 | 86.8800 | XLON | 1092915237529261 |
| 22/10/2024 | 17:23:49 | BST | 101 | 86.8800 | XLON | 1092915237529262 |
| 22/10/2024 | 17:23:49 | BST | 40 | 86.8800 | XLON | 1092915237529263 |
| 22/10/2024 | 17:23:49 | BST | 12 | 86.8800 | XLON | 1092915237529264 |
| 22/10/2024 | 17:23:49 | BST | 62 | 86.8800 | XLON | 1092915237529265 |
| 22/10/2024 | 17:23:50 | BST | 4 | 86.8800 | XLON | 1092915237529266 |
| 22/10/2024 | 17:23:50 | BST | 11 | 86.8800 | XLON | 1092915237529273 |
| 22/10/2024 | 17:23:50 | BST | 11 | 86.8800 | XLON | 1092915237529274 |
| 22/10/2024 | 17:23:50 | BST | 66 | 86.8800 | XLON | 1092915237529275 |
| 22/10/2024 | 17:23:50 | BST | 26 | 86.8800 | XLON | 1092915237529276 |
| 22/10/2024 | 17:23:56 | BST | 11 | 86.8800 | XLON | 1092915237529319 |
| 22/10/2024 | 17:23:56 | BST | 66 | 86.8800 | XLON | 1092915237529320 |
| 22/10/2024 | 17:24:06 | BST | 50 | 86.8800 | TRQX | 1092915162050576 |
| 22/10/2024 | 17:24:06 | BST | 36 | 86.8800 | TRQX | 1092915162050577 |
| 22/10/2024 | 17:24:06 | BST | 88 | 86.9000 | XLON | 1092915237529378 |
| 22/10/2024 | 17:24:06 | BST | 88 | 86.9000 | CHIX | 120001YQS |
| 22/10/2024 | 17:24:57 | BST | 71 | 86.8600 | TRQX | 1092915162050781 |
| 22/10/2024 | 17:24:57 | BST | 13 | 86.8600 | TRQX | 1092915162050782 |
| 22/10/2024 | 17:24:57 | BST | 16 | 86.8400 | XLON | 1092915237529554 |
| 22/10/2024 | 17:25:01 | BST | 64 | 86.8800 | XLON | 1092915237529570 |
| 22/10/2024 | 17:25:01 | BST | 50 | 86.8800 | XLON | 1092915237529571 |
| 22/10/2024 | 17:25:01 | BST | 20 | 86.8800 | XLON | 1092915237529574 |
| 22/10/2024 | 17:25:01 | BST | 66 | 86.8800 | XLON | 1092915237529575 |
| 22/10/2024 | 17:25:01 | BST | 28 | 86.8800 | XLON | 1092915237529576 |
| 22/10/2024 | 17:25:01 | BST | 114 | 86.8800 | XLON | 1092915237529577 |

| 22/10/2024 | 17:25:02 | BST | 7 | 86.8600 | TRQX | 1092915162050822 |
|---|---|---|---|---|---|---|
| 22/10/2024 | 17:25:02 | BST | 13 | 86.8800 | XLON | 1092915237529578 |
| 22/10/2024 | 17:25:02 | BST | 20 | 86.8800 | XLON | 1092915237529579 |
| 22/10/2024 | 17:25:02 | BST | 66 | 86.8800 | XLON | 1092915237529580 |
| 22/10/2024 | 17:25:02 | BST | 15 | 86.8800 | XLON | 1092915237529581 |
| 22/10/2024 | 17:25:02 | BST | 66 | 86.8800 | XLON | 1092915237529586 |
| 22/10/2024 | 17:25:02 | BST | 20 | 86.8800 | XLON | 1092915237529587 |
| 22/10/2024 | 17:25:02 | BST | 19 | 86.8800 | XLON | 1092915237529588 |
| 22/10/2024 | 17:25:02 | BST | 9 | 86.8800 | XLON | 1092915237529589 |
| 22/10/2024 | 17:25:12 | BST | 30 | 86.8400 | XLON | 1092915237529654 |
| 22/10/2024 | 17:25:18 | BST | 10 | 86.8600 | CHIX | 120001Z4O |
| 22/10/2024 | 17:25:18 | BST | 76 | 86.8600 | CHIX | 120001Z4P |
| 22/10/2024 | 17:25:26 | BST | 10 | 86.8400 | TRQX | 1092915162050913 |
| 22/10/2024 | 17:25:26 | BST | 23 | 86.8600 | XLON | 1092915237529686 |
| 22/10/2024 | 17:25:26 | BST | 66 | 86.8600 | XLON | 1092915237529687 |
| 22/10/2024 | 17:25:26 | BST | 25 | 86.8600 | XLON | 1092915237529688 |
| 22/10/2024 | 17:25:26 | BST | 45 | 86.8400 | XLON | 1092915237529689 |
| 22/10/2024 | 17:25:26 | BST | 11 | 86.8600 | XLON | 1092915237529701 |
| 22/10/2024 | 17:25:26 | BST | 78 | 86.8600 | XLON | 1092915237529702 |
| 22/10/2024 | 17:25:26 | BST | 10 | 86.8400 | CHIX | 120001Z68 |
| 22/10/2024 | 17:25:32 | BST | 90 | 86.8600 | XLON | 1092915237529725 |
| 22/10/2024 | 17:25:38 | BST | 114 | 86.8800 | XLON | 1092915237529746 |
| 22/10/2024 | 17:25:38 | BST | 39 | 86.8600 | CHIX | 120001Z88 |
| 22/10/2024 | 17:25:48 | BST | 38 | 86.8800 | XLON | 1092915237529758 |
| 22/10/2024 | 17:25:48 | BST | 47 | 86.8800 | XLON | 1092915237529759 |
| 22/10/2024 | 17:25:49 | BST | 12 | 86.8800 | XLON | 1092915237529767 |
| 22/10/2024 | 17:25:49 | BST | 59 | 86.8800 | XLON | 1092915237529768 |
| 22/10/2024 | 17:25:58 | BST | 76 | 86.9000 | XLON | 1092915237529804 |
| 22/10/2024 | 17:25:58 | BST | 38 | 86.9000 | XLON | 1092915237529805 |
| 22/10/2024 | 17:26:08 | BST | 35 | 86.8800 | TRQX | 1092915162051020 |
| 22/10/2024 | 17:26:08 | BST | 63 | 86.8800 | CHIX | 120001ZDN |
| 22/10/2024 | 17:26:21 | BST | 20 | 86.9000 | CHIX | 120001ZGT |
| 22/10/2024 | 17:26:21 | BST | 68 | 86.9000 | CHIX | 120001ZGU |
| 22/10/2024 | 17:26:21 | BST | 26 | 86.9000 | CHIX | 120001ZGV |
| 22/10/2024 | 17:26:21 | BST | 25 | 86.8800 | CHIX | 120001ZH0 |
| 22/10/2024 | 17:26:36 | BST | 55 | 86.8800 | TRQX | 1092915162051182 |
| 22/10/2024 | 17:26:36 | BST | 80 | 86.8800 | TRQX | 1092915162051184 |
| 22/10/2024 | 17:26:36 | BST | 89 | 86.8600 | TRQX | 1092915162051186 |
| 22/10/2024 | 17:26:36 | BST | 11 | 86.8400 | TRQX | 1092915162051189 |
| 22/10/2024 | 17:26:36 | BST | 6 | 86.8400 | TRQX | 1092915162051190 |
| 22/10/2024 | 17:26:36 | BST | 39 | 86.8600 | XLON | 1092915237530009 |
| 22/10/2024 | 17:26:36 | BST | 26 | 86.8800 | XLON | 1092915237530010 |
| 22/10/2024 | 17:26:36 | BST | 66 | 86.8800 | XLON | 1092915237530011 |
| 22/10/2024 | 17:26:36 | BST | 20 | 86.8800 | XLON | 1092915237530012 |
| 22/10/2024 | 17:26:36 | BST | 2 | 86.8800 | XLON | 1092915237530013 |
| 22/10/2024 | 17:26:36 | BST | 48 | 86.8600 | XLON | 1092915237530014 |
| 22/10/2024 | 17:26:36 | BST | 2 | 86.8400 | XLON | 1092915237530020 |
| 22/10/2024 | 17:26:36 | BST | 56 | 86.8400 | XLON | 1092915237530021 |
| 22/10/2024 | 17:26:36 | BST | 5 | 86.8400 | XLON | 1092915237530022 |
| 22/10/2024 | 17:26:36 | BST | 5 | 86.8400 | XLON | 1092915237530023 |
| 22/10/2024 | 17:26:36 | BST | 19 | 86.8400 | XLON | 1092915237530024 |
| 22/10/2024 | 17:26:36 | BST | 2 | 86.8400 | XLON | 1092915237530025 |
| 22/10/2024 | 17:26:36 | BST | 109 | 86.8800 | CHIX | 120001ZNN |
| 22/10/2024 | 17:26:36 | BST | 36 | 86.8600 | CHIX | 120001ZNO |
| 22/10/2024 | 17:26:36 | BST | 14 | 86.8600 | CHIX | 120001ZNP |
| 22/10/2024 | 17:26:36 | BST | 39 | 86.8400 | CHIX | 120001ZNT |
| 22/10/2024 | 17:26:37 | BST | 114 | 86.8600 | XLON | 1092915237530042 |

| 22/10/2024 | 17:27:28 | BST | 10 | 86.8600 | XLON | 1092915237530207 |
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| 22/10/2024 | 17:27:33 | BST | 51 | 86.9000 | CHIX | 120001ZZI |
| 22/10/2024 | 17:27:38 | BST | 80 | 86.8600 | XLON | 1092915237530253 |
| 22/10/2024 | 17:27:43 | BST | 50 | 86.8800 | CHIX | 120002022 |
| 22/10/2024 | 17:27:43 | BST | 11 | 86.8800 | CHIX | 120002023 |
| 22/10/2024 | 17:27:43 | BST | 11 | 86.8800 | CHIX | 120002024 |
| 22/10/2024 | 17:27:43 | BST | 42 | 86.8800 | CHIX | 120002025 |
| 22/10/2024 | 17:27:44 | BST | 10 | 86.8800 | CHIX | 120002026 |
| 22/10/2024 | 17:27:44 | BST | 30 | 86.8800 | CHIX | 120002027 |
| 22/10/2024 | 17:27:51 | BST | 30 | 86.8800 | TRQX | 1092915162051538 |
| 22/10/2024 | 17:27:51 | BST | 66 | 86.8600 | XLON | 1092915237530300 |
| 22/10/2024 | 17:27:53 | BST | 9 | 86.8800 | CHIX | 12000204D |
| 22/10/2024 | 17:27:53 | BST | 39 | 86.8800 | CHIX | 12000204E |
| 22/10/2024 | 17:27:53 | BST | 10 | 86.8800 | CHIX | 12000204F |
| 22/10/2024 | 17:27:54 | BST | 43 | 86.8600 | XLON | 1092915237530328 |
| 22/10/2024 | 17:27:54 | BST | 9 | 86.8800 | CHIX | 12000204T |
| 22/10/2024 | 17:27:54 | BST | 11 | 86.8800 | CHIX | 12000204U |
| 22/10/2024 | 17:27:54 | BST | 39 | 86.8800 | CHIX | 12000204V |
| 22/10/2024 | 17:27:54 | BST | 8 | 86.8800 | CHIX | 12000206N |
| 22/10/2024 | 17:27:54 | BST | 9 | 86.8800 | CHIX | 12000206O |
| 22/10/2024 | 17:27:54 | BST | 39 | 86.8800 | CHIX | 12000206P |
| 22/10/2024 | 17:27:55 | BST | 114 | 86.8800 | XLON | 1092915237530375 |
| 22/10/2024 | 17:27:55 | BST | 114 | 86.8800 | CHIX | 12000206U |
| 22/10/2024 | 17:27:55 | BST | 11 | 86.8800 | CHIX | 12000206Z |
| 22/10/2024 | 17:27:55 | BST | 11 | 86.8800 | CHIX | 120002070 |
| 22/10/2024 | 17:27:55 | BST | 18 | 86.8800 | CHIX | 120002071 |
| 22/10/2024 | 17:27:55 | BST | 40 | 86.8800 | CHIX | 120002085 |
| 22/10/2024 | 17:27:56 | BST | 12 | 86.8800 | XLON | 1092915237530389 |
| 22/10/2024 | 17:27:56 | BST | 11 | 86.8800 | XLON | 1092915237530390 |
| 22/10/2024 | 17:27:56 | BST | 66 | 86.8800 | XLON | 1092915237530391 |
| 22/10/2024 | 17:27:56 | BST | 25 | 86.8800 | XLON | 1092915237530392 |
| 22/10/2024 | 17:27:56 | BST | 15 | 86.8800 | XLON | 1092915237530394 |
| 22/10/2024 | 17:27:56 | BST | 66 | 86.8800 | XLON | 1092915237530395 |
| 22/10/2024 | 17:27:56 | BST | 33 | 86.8800 | XLON | 1092915237530396 |
| 22/10/2024 | 17:27:56 | BST | 66 | 86.8800 | XLON | 1092915237530397 |
| 22/10/2024 | 17:28:16 | BST | 114 | 86.8800 | CHIX | 1200020DO |
| 22/10/2024 | 17:28:17 | BST | 13 | 86.8600 | TRQX | 1092915162051684 |
| 22/10/2024 | 17:28:17 | BST | 30 | 86.8600 | TRQX | 1092915162051685 |
| 22/10/2024 | 17:28:17 | BST | 78 | 86.8400 | XLON | 1092915237530487 |
| 22/10/2024 | 17:28:24 | BST | 9 | 86.8400 | XLON | 1092915237530503 |
| 22/10/2024 | 17:28:58 | BST | 8 | 86.8800 | XLON | 1092915237530620 |
| 22/10/2024 | 17:29:24 | BST | 36 | 86.9000 | TRQX | 1092915162052054 |
| 22/10/2024 | 17:29:24 | BST | 13 | 86.9000 | TRQX | 1092915162052055 |
| 22/10/2024 | 17:29:24 | BST | 13 | 86.9000 | TRQX | 1092915162052056 |
| 22/10/2024 | 17:29:24 | BST | 29 | 86.9000 | TRQX | 1092915162052058 |
| 22/10/2024 | 17:29:24 | BST | 44 | 86.8800 | TRQX | 1092915162052059 |
| 22/10/2024 | 17:29:24 | BST | 91 | 86.9000 | XLON | 1092915237530756 |
| 22/10/2024 | 17:29:24 | BST | 42 | 86.8800 | XLON | 1092915237530763 |
| 22/10/2024 | 17:29:24 | BST | 43 | 86.8800 | XLON | 1092915237530764 |
| 22/10/2024 | 17:29:24 | BST | 17 | 86.9000 | CHIX | 1200020UZ |
| 22/10/2024 | 17:29:24 | BST | 74 | 86.9000 | CHIX | 1200020V0 |
| 22/10/2024 | 17:29:24 | BST | 114 | 86.9000 | CHIX | 1200020V4 |
| 22/10/2024 | 17:29:24 | BST | 10 | 86.9000 | CHIX | 1200020V5 |
| 22/10/2024 | 17:29:50 | BST | 1 | 86.9000 | XLON | 1092915237530990 |

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