26 July 2024

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

**Purchase of own shares**

The Company announces that on 25 July 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: | 25 July 2024 |
| Aggregate number of ordinary shares purchased: | 112,008 |
| Lowest price paid per share: | £ 78.4800 |
| Highest price paid per share: | £ 80.0000 |
| Average price paid per share: | £ 79.3636 |

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 160,956,599 ordinary shares in issue (excluding 7,006,782 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); Aleksandar Milenkovic (+44 (0)7469 905 720)

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

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

**Schedule of Purchases**

Shares purchased: 112,008 (ISIN: GB00BHJYC057)

Date of purchases: 25 July 2024

Investment firm: GSI

**Aggregated information:**

| | **London Stock Exchange** | **Cboe BXE** | **Cboe CXE** | **Turquoise** |
|---|---|---|---|---|
| **Number of ordinary shares purchased** | 57,346 | 27,120 | 19,946 | 7,596 |
| **Highest price paid (per ordinary share)** | £ 80.0000 | £ 80.0000 | £ 79.9800 | £ 80.0000 |
| **Lowest price paid (per ordinary share)** | £ 78.4800 | £ 78.5200 | £ 78.5000 | £ 78.5000 |
| **Volume weighted average price paid(per ordinary share)** | £ 79.3759 | £ 79.3200 | £ 79.3855 | £ 79.3691 |

**Detailed information:**

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID |
|---|---|---|---|---|---|---|
| 25/07/2024 | 11:19:40 | BST | 86 | 78.5600 | CHIX | 120000YSO |
| 25/07/2024 | 11:19:40 | BST | 86 | 78.5400 | CHIX | 120000YSP |
| 25/07/2024 | 11:20:11 | BST | 86 | 78.5600 | TRQX | 1037870861147764 |
| 25/07/2024 | 11:20:11 | BST | 42 | 78.5600 | XLON | 1037870936643369 |
| 25/07/2024 | 11:20:11 | BST | 44 | 78.5600 | XLON | 1037870936643370 |
| 25/07/2024 | 11:20:30 | BST | 86 | 78.5400 | TRQX | 1037870861147815 |
| 25/07/2024 | 11:20:30 | BST | 86 | 78.5400 | XLON | 1037870936643375 |
| 25/07/2024 | 11:20:30 | BST | 86 | 78.5400 | CHIX | 120000YV8 |
| 25/07/2024 | 11:20:36 | BST | 86 | 78.5200 | TRQX | 1037870861147851 |
| 25/07/2024 | 11:20:36 | BST | 86 | 78.5200 | XLON | 1037870936643394 |
| 25/07/2024 | 11:20:36 | BST | 86 | 78.5200 | CHIX | 120000YX3 |
| 25/07/2024 | 11:20:36 | BST | 76 | 78.5200 | BATE | 20000L2W |
| 25/07/2024 | 11:21:04 | BST | 86 | 78.5000 | TRQX | 1037870861147940 |
| 25/07/2024 | 11:21:04 | BST | 86 | 78.5000 | XLON | 1037870936643442 |
| 25/07/2024 | 11:21:04 | BST | 36 | 78.5000 | CHIX | 120000Z18 |
| 25/07/2024 | 11:21:57 | BST | 85 | 78.4800 | XLON | 1037870936643514 |
| 25/07/2024 | 11:23:25 | BST | 46 | 78.4800 | XLON | 1037870936643644 |
| 25/07/2024 | 11:25:20 | BST | 53 | 78.5200 | XLON | 1037870936643755 |
| 25/07/2024 | 11:26:35 | BST | 36 | 78.5400 | TRQX | 1037870861148636 |
| 25/07/2024 | 11:26:35 | BST | 49 | 78.5400 | XLON | 1037870936643882 |
| 25/07/2024 | 11:26:35 | BST | 47 | 78.5400 | CHIX | 120000ZPX |
| 25/07/2024 | 11:31:36 | BST | 85 | 78.7400 | XLON | 1037870936644363 |
| 25/07/2024 | 11:31:36 | BST | 1 | 78.7400 | XLON | 1037870936644364 |
| 25/07/2024 | 11:31:36 | BST | 85 | 78.7400 | CHIX | 1200010HR |
| 25/07/2024 | 11:32:24 | BST | 86 | 78.7600 | XLON | 1037870936644628 |
| 25/07/2024 | 11:32:24 | BST | 85 | 78.7600 | CHIX | 1200010OZ |
| 25/07/2024 | 11:32:24 | BST | 39 | 78.7600 | BATE | 20000M2V |
| 25/07/2024 | 11:32:24 | BST | 47 | 78.7600 | BATE | 20000M2W |

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|---|---|---|---|---|---|---|
| 25/07/2024 | 11:32:35 | BST | 86 | 78.7400 | XLON | 1037870936644666 |
| 25/07/2024 | 11:32:35 | BST | 85 | 78.7400 | CHIX | 1200010Q2 |
| 25/07/2024 | 11:33:00 | BST | 86 | 78.7200 | XLON | 1037870936644710 |
| 25/07/2024 | 11:33:00 | BST | 43 | 78.7200 | BATE | 20000M47 |
| 25/07/2024 | 11:33:00 | BST | 43 | 78.7200 | BATE | 20000M48 |
| 25/07/2024 | 11:33:06 | BST | 86 | 78.7000 | XLON | 1037870936644719 |
| 25/07/2024 | 11:33:06 | BST | 1 | 78.7000 | CHIX | 1200010RT |
| 25/07/2024 | 11:33:45 | BST | 52 | 78.7600 | XLON | 1037870936644751 |
| 25/07/2024 | 11:33:45 | BST | 34 | 78.7600 | XLON | 1037870936644752 |
| 25/07/2024 | 11:35:08 | BST | 86 | 78.8200 | XLON | 1037870936644879 |
| 25/07/2024 | 11:35:08 | BST | 79 | 78.8200 | CHIX | 12000110V |
| 25/07/2024 | 11:35:42 | BST | 12 | 78.8400 | BATE | 20000MC5 |
| 25/07/2024 | 11:36:29 | BST | 86 | 78.8200 | XLON | 1037870936644944 |
| 25/07/2024 | 11:36:29 | BST | 86 | 78.8200 | BATE | 20000MEC |
| 25/07/2024 | 11:37:16 | BST | 39 | 78.8000 | XLON | 1037870936644965 |
| 25/07/2024 | 11:37:16 | BST | 47 | 78.8000 | XLON | 1037870936644966 |
| 25/07/2024 | 11:37:16 | BST | 86 | 78.7800 | XLON | 1037870936644967 |
| 25/07/2024 | 11:37:16 | BST | 86 | 78.7800 | BATE | 20000MG7 |
| 25/07/2024 | 11:37:22 | BST | 86 | 78.7600 | XLON | 1037870936644986 |
| 25/07/2024 | 11:37:22 | BST | 35 | 78.7800 | BATE | 20000MGC |
| 25/07/2024 | 11:37:26 | BST | 35 | 78.7800 | BATE | 20000MGD |
| 25/07/2024 | 11:38:25 | BST | 69 | 78.7800 | XLON | 1037870936645058 |
| 25/07/2024 | 11:38:25 | BST | 10 | 78.7800 | XLON | 1037870936645059 |
| 25/07/2024 | 11:38:25 | BST | 79 | 78.7600 | XLON | 1037870936645063 |
| 25/07/2024 | 11:38:25 | BST | 79 | 78.7400 | XLON | 1037870936645068 |
| 25/07/2024 | 11:38:25 | BST | 77 | 78.7600 | CHIX | 1200011CK |
| 25/07/2024 | 11:38:25 | BST | 20 | 78.8000 | BATE | 20000MIV |
| 25/07/2024 | 11:38:25 | BST | 86 | 78.7600 | BATE | 20000MIX |
| 25/07/2024 | 11:38:25 | BST | 15 | 78.7400 | BATE | 20000MJ1 |

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| 25/07/2024 | 11:38:25 | BST | 24 | 78.7400 | BATE | 20000MJ2 |
| 25/07/2024 | 11:38:25 | BST | 86 | 78.7200 | BATE | 20000MJ3 |
| 25/07/2024 | 11:38:30 | BST | 2 | 78.7200 | BATE | 20000MJF |
| 25/07/2024 | 11:38:33 | BST | 47 | 78.7000 | XLON | 1037870936645084 |
| 25/07/2024 | 11:38:33 | BST | 28 | 78.7000 | BATE | 20000MJY |
| 25/07/2024 | 11:38:33 | BST | 32 | 78.7000 | BATE | 20000MJZ |
| 25/07/2024 | 11:38:33 | BST | 16 | 78.7000 | BATE | 20000MK0 |
| 25/07/2024 | 11:39:00 | BST | 46 | 78.7000 | XLON | 1037870936645126 |
| 25/07/2024 | 11:41:48 | BST | 60 | 78.7600 | XLON | 1037870936645269 |
| 25/07/2024 | 11:41:48 | BST | 65 | 78.7600 | BATE | 20000MV1 |
| 25/07/2024 | 11:42:57 | BST | 79 | 78.8000 | CHIX | 1200011UG |
| 25/07/2024 | 11:43:03 | BST | 45 | 78.7800 | TRQX | 1037870861150925 |
| 25/07/2024 | 11:43:03 | BST | 55 | 78.7800 | XLON | 1037870936645403 |
| 25/07/2024 | 11:43:03 | BST | 27 | 78.7800 | BATE | 20000MXK |
| 25/07/2024 | 11:43:30 | BST | 60 | 78.7600 | XLON | 1037870936645437 |
| 25/07/2024 | 11:43:30 | BST | 45 | 78.7400 | XLON | 1037870936645444 |
| 25/07/2024 | 11:43:30 | BST | 65 | 78.7600 | BATE | 20000MY5 |
| 25/07/2024 | 11:46:20 | BST | 86 | 78.8600 | XLON | 1037870936645589 |
| 25/07/2024 | 11:49:18 | BST | 86 | 78.9800 | XLON | 1037870936645862 |
| 25/07/2024 | 11:49:18 | BST | 52 | 79.0000 | CHIX | 1200012MS |
| 25/07/2024 | 11:49:18 | BST | 52 | 78.9800 | CHIX | 1200012MT |
| 25/07/2024 | 11:49:18 | BST | 86 | 78.9800 | BATE | 20000NG3 |
| 25/07/2024 | 11:49:45 | BST | 86 | 78.9600 | XLON | 1037870936645889 |
| 25/07/2024 | 11:49:45 | BST | 86 | 78.9400 | XLON | 1037870936645894 |
| 25/07/2024 | 11:49:45 | BST | 52 | 78.9600 | CHIX | 1200012OF |
| 25/07/2024 | 11:49:45 | BST | 1 | 78.9400 | CHIX | 1200012OJ |
| 25/07/2024 | 11:49:45 | BST | 63 | 78.9400 | BATE | 20000NH5 |
| 25/07/2024 | 11:55:02 | BST | 1 | 79.1400 | BATE | 20000NY7 |
| 25/07/2024 | 11:55:05 | BST | 44 | 79.1200 | TRQX | 1037870861152442 |

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| 25/07/2024 | 11:55:05 | BST | 11 | 79.1000 | TRQX | 1037870861152444 |
| 25/07/2024 | 11:55:05 | BST | 33 | 79.1000 | TRQX | 1037870861152445 |
| 25/07/2024 | 11:55:05 | BST | 70 | 79.1000 | XLON | 1037870936646321 |
| 25/07/2024 | 11:55:05 | BST | 16 | 79.1000 | XLON | 1037870936646322 |
| 25/07/2024 | 11:55:05 | BST | 60 | 79.1200 | CHIX | 1200013CI |
| 25/07/2024 | 11:55:05 | BST | 34 | 79.1000 | CHIX | 1200013CJ |
| 25/07/2024 | 11:55:05 | BST | 26 | 79.1000 | CHIX | 1200013CK |
| 25/07/2024 | 11:55:05 | BST | 86 | 79.1200 | BATE | 20000NYX |
| 25/07/2024 | 11:55:12 | BST | 22 | 79.1200 | BATE | 20000NZL |
| 25/07/2024 | 11:55:33 | BST | 17 | 79.1200 | XLON | 1037870936646367 |
| 25/07/2024 | 11:55:33 | BST | 69 | 79.1200 | XLON | 1037870936646368 |
| 25/07/2024 | 11:55:33 | BST | 49 | 79.1200 | BATE | 20000O0E |
| 25/07/2024 | 11:55:34 | BST | 86 | 79.1000 | XLON | 1037870936646369 |
| 25/07/2024 | 11:55:44 | BST | 19 | 79.0800 | BATE | 20000O0R |
| 25/07/2024 | 11:56:32 | BST | 86 | 79.0800 | XLON | 1037870936646413 |
| 25/07/2024 | 11:56:32 | BST | 86 | 79.0600 | XLON | 1037870936646418 |
| 25/07/2024 | 11:56:32 | BST | 67 | 79.0800 | BATE | 20000O2X |
| 25/07/2024 | 11:56:34 | BST | 86 | 79.0400 | XLON | 1037870936646427 |
| 25/07/2024 | 11:58:43 | BST | 61 | 79.0400 | XLON | 1037870936646598 |
| 25/07/2024 | 11:58:43 | BST | 86 | 79.0200 | XLON | 1037870936646602 |
| 25/07/2024 | 11:58:43 | BST | 23 | 79.0400 | CHIX | 1200013SF |
| 25/07/2024 | 11:58:43 | BST | 53 | 79.0400 | CHIX | 1200013SG |
| 25/07/2024 | 11:58:43 | BST | 63 | 79.0200 | BATE | 20000O8N |
| 25/07/2024 | 12:01:38 | BST | 23 | 79.1800 | TRQX | 1037870861153235 |
| 25/07/2024 | 12:01:38 | BST | 85 | 79.1800 | XLON | 1037870936646791 |
| 25/07/2024 | 12:01:38 | BST | 77 | 79.1800 | CHIX | 120001494 |
| 25/07/2024 | 12:03:11 | BST | 61 | 79.3200 | TRQX | 1037870861153377 |
| 25/07/2024 | 12:03:11 | BST | 39 | 79.3200 | XLON | 1037870936646897 |
| 25/07/2024 | 12:03:11 | BST | 47 | 79.3200 | XLON | 1037870936646898 |

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| 25/07/2024 | 12:03:11 | BST | 86 | 79.3000 | XLON | 1037870936646899 |
| 25/07/2024 | 12:03:11 | BST | 86 | 79.3000 | BATE | 20000ONV |
| 25/07/2024 | 12:03:26 | BST | 46 | 79.3000 | TRQX | 1037870861153418 |
| 25/07/2024 | 12:03:26 | BST | 62 | 79.3000 | XLON | 1037870936646909 |
| 25/07/2024 | 12:03:26 | BST | 86 | 79.2800 | XLON | 1037870936646911 |
| 25/07/2024 | 12:03:26 | BST | 86 | 79.2800 | BATE | 20000OOA |
| 25/07/2024 | 12:03:32 | BST | 38 | 79.2800 | TRQX | 1037870861153429 |
| 25/07/2024 | 12:03:34 | BST | 35 | 79.2600 | BATE | 20000OOL |
| 25/07/2024 | 12:03:34 | BST | 37 | 79.2800 | BATE | 20000OOM |
| 25/07/2024 | 12:04:42 | BST | 43 | 79.2800 | XLON | 1037870936647000 |
| 25/07/2024 | 12:04:42 | BST | 78 | 79.2800 | CHIX | 1200014N1 |
| 25/07/2024 | 12:04:46 | BST | 18 | 79.2600 | TRQX | 1037870861153582 |
| 25/07/2024 | 12:04:46 | BST | 45 | 79.2600 | TRQX | 1037870861153583 |
| 25/07/2024 | 12:04:46 | BST | 43 | 79.2600 | XLON | 1037870936647016 |
| 25/07/2024 | 12:05:19 | BST | 44 | 79.2400 | XLON | 1037870936647054 |
| 25/07/2024 | 12:05:19 | BST | 86 | 79.2400 | BATE | 20000OW4 |
| 25/07/2024 | 12:05:21 | BST | 3 | 79.2200 | XLON | 1037870936647068 |
| 25/07/2024 | 12:07:55 | BST | 44 | 79.2000 | TRQX | 1037870861153879 |
| 25/07/2024 | 12:07:55 | BST | 46 | 79.2000 | XLON | 1037870936647184 |
| 25/07/2024 | 12:07:55 | BST | 80 | 79.2000 | CHIX | 120001501 |
| 25/07/2024 | 12:08:25 | BST | 64 | 79.1600 | XLON | 1037870936647223 |
| 25/07/2024 | 12:08:25 | BST | 80 | 79.1800 | BATE | 20000P47 |
| 25/07/2024 | 12:08:42 | BST | 64 | 79.1400 | XLON | 1037870936647242 |
| 25/07/2024 | 12:09:53 | BST | 55 | 79.1200 | XLON | 1037870936647314 |
| 25/07/2024 | 12:09:54 | BST | 14 | 79.1000 | BATE | 20000P8V |
| 25/07/2024 | 12:09:54 | BST | 25 | 79.1000 | BATE | 20000P8W |
| 25/07/2024 | 12:10:11 | BST | 5 | 79.1200 | XLON | 1037870936647337 |
| 25/07/2024 | 12:10:11 | BST | 38 | 79.1200 | XLON | 1037870936647338 |
| 25/07/2024 | 12:10:11 | BST | 23 | 79.1200 | XLON | 1037870936647339 |

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| 25/07/2024 | 12:10:58 | BST | 50 | 79.1000 | XLON | 1037870936647438 |
| 25/07/2024 | 12:10:58 | BST | 80 | 79.0800 | CHIX | 1200015EN |
| 25/07/2024 | 12:12:47 | BST | 74 | 79.1400 | TRQX | 1037870861154429 |
| 25/07/2024 | 12:12:47 | BST | 39 | 79.1400 | XLON | 1037870936647709 |
| 25/07/2024 | 12:12:47 | BST | 41 | 79.1400 | XLON | 1037870936647710 |
| 25/07/2024 | 12:15:39 | BST | 80 | 79.1600 | XLON | 1037870936648014 |
| 25/07/2024 | 12:15:39 | BST | 19 | 79.1400 | XLON | 1037870936648017 |
| 25/07/2024 | 12:15:39 | BST | 61 | 79.1400 | XLON | 1037870936648018 |
| 25/07/2024 | 12:15:39 | BST | 81 | 79.1400 | CHIX | 1200015ZY |
| 25/07/2024 | 12:16:15 | BST | 42 | 79.1200 | XLON | 1037870936648105 |
| 25/07/2024 | 12:16:15 | BST | 44 | 79.1200 | XLON | 1037870936648106 |
| 25/07/2024 | 12:16:15 | BST | 86 | 79.1000 | XLON | 1037870936648108 |
| 25/07/2024 | 12:16:15 | BST | 41 | 79.1000 | CHIX | 12000163Z |
| 25/07/2024 | 12:16:29 | BST | 33 | 79.0600 | XLON | 1037870936648119 |
| 25/07/2024 | 12:16:29 | BST | 32 | 79.0600 | XLON | 1037870936648120 |
| 25/07/2024 | 12:17:12 | BST | 57 | 79.0400 | BATE | 20000PVC |
| 25/07/2024 | 12:20:19 | BST | 80 | 79.0600 | XLON | 1037870936648622 |
| 25/07/2024 | 12:20:19 | BST | 40 | 79.0600 | CHIX | 1200016NL |
| 25/07/2024 | 12:20:19 | BST | 40 | 79.0600 | CHIX | 1200016NM |
| 25/07/2024 | 12:20:20 | BST | 50 | 79.0400 | XLON | 1037870936648624 |
| 25/07/2024 | 12:20:20 | BST | 30 | 79.0400 | XLON | 1037870936648625 |
| 25/07/2024 | 12:21:49 | BST | 39 | 79.0200 | XLON | 1037870936648735 |
| 25/07/2024 | 12:22:24 | BST | 47 | 79.1200 | XLON | 1037870936648866 |
| 25/07/2024 | 12:22:24 | BST | 30 | 79.1200 | XLON | 1037870936648867 |
| 25/07/2024 | 12:22:24 | BST | 79 | 79.1200 | CHIX | 12000171J |
| 25/07/2024 | 12:23:20 | BST | 77 | 79.1400 | TRQX | 1037870861155616 |
| 25/07/2024 | 12:23:20 | BST | 67 | 79.1600 | XLON | 1037870936648981 |
| 25/07/2024 | 12:23:20 | BST | 77 | 79.1400 | XLON | 1037870936648982 |
| 25/07/2024 | 12:23:20 | BST | 60 | 79.1200 | XLON | 1037870936648984 |

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| 25/07/2024 | 12:23:20 | BST | 86 | 79.1200 | BATE | 20000QIJ |
| 25/07/2024 | 12:23:20 | BST | 35 | 79.1600 | BATE | 20000QIK |
| 25/07/2024 | 12:23:57 | BST | 44 | 79.1200 | XLON | 1037870936649071 |
| 25/07/2024 | 12:23:57 | BST | 86 | 79.1200 | BATE | 20000QJT |
| 25/07/2024 | 12:23:59 | BST | 35 | 79.1200 | BATE | 20000QK8 |
| 25/07/2024 | 12:23:59 | BST | 2 | 79.1200 | BATE | 20000QK9 |
| 25/07/2024 | 12:23:59 | BST | 6 | 79.1200 | BATE | 20000QKA |
| 25/07/2024 | 12:23:59 | BST | 34 | 79.1200 | BATE | 20000QKB |
| 25/07/2024 | 12:24:00 | BST | 44 | 79.0800 | XLON | 1037870936649077 |
| 25/07/2024 | 12:24:00 | BST | 33 | 79.0800 | BATE | 20000QKC |
| 25/07/2024 | 12:24:01 | BST | 53 | 79.0800 | BATE | 20000QKG |
| 25/07/2024 | 12:25:18 | BST | 83 | 79.1000 | XLON | 1037870936649350 |
| 25/07/2024 | 12:25:19 | BST | 86 | 79.0800 | BATE | 20000QNU |
| 25/07/2024 | 12:27:00 | BST | 68 | 79.0600 | CHIX | 1200017HP |
| 25/07/2024 | 12:27:00 | BST | 5 | 79.0600 | CHIX | 1200017HQ |
| 25/07/2024 | 12:27:00 | BST | 5 | 79.0600 | CHIX | 1200017HR |
| 25/07/2024 | 12:27:05 | BST | 44 | 79.0400 | XLON | 1037870936649553 |
| 25/07/2024 | 12:27:05 | BST | 54 | 79.0400 | BATE | 20000QSO |
| 25/07/2024 | 12:27:17 | BST | 45 | 79.0000 | XLON | 1037870936649566 |
| 25/07/2024 | 12:27:55 | BST | 42 | 78.9600 | XLON | 1037870936649673 |
| 25/07/2024 | 12:27:55 | BST | 70 | 78.9600 | BATE | 20000QU6 |
| 25/07/2024 | 12:29:33 | BST | 64 | 78.9400 | XLON | 1037870936650027 |
| 25/07/2024 | 12:29:56 | BST | 64 | 78.9200 | XLON | 1037870936650081 |
| 25/07/2024 | 12:29:56 | BST | 82 | 78.9200 | CHIX | 1200017XI |
| 25/07/2024 | 12:31:01 | BST | 77 | 78.9600 | TRQX | 1037870861156455 |
| 25/07/2024 | 12:35:30 | BST | 60 | 78.9400 | XLON | 1037870936650824 |
| 25/07/2024 | 12:35:30 | BST | 37 | 78.9600 | CHIX | 120001818I7 |
| 25/07/2024 | 12:35:30 | BST | 43 | 78.9600 | CHIX | 120001818I8 |
| 25/07/2024 | 12:35:30 | BST | 45 | 78.9600 | BATE | 20000RHB |

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| 25/07/2024 | 12:37:27 | BST | 60 | 78.9200 | XLON | 1037870936651078 |
| 25/07/2024 | 12:37:27 | BST | 86 | 78.9000 | XLON | 1037870936651079 |
| 25/07/2024 | 12:37:27 | BST | 39 | 78.9200 | CHIX | 1200018RG |
| 25/07/2024 | 12:37:27 | BST | 11 | 78.9200 | BATE | 20000RN6 |
| 25/07/2024 | 12:37:27 | BST | 17 | 78.9200 | BATE | 20000RN7 |
| 25/07/2024 | 12:37:27 | BST | 17 | 78.9200 | BATE | 20000RN8 |
| 25/07/2024 | 12:37:30 | BST | 86 | 78.8800 | XLON | 1037870936651084 |
| 25/07/2024 | 12:37:30 | BST | 86 | 78.8600 | XLON | 1037870936651088 |
| 25/07/2024 | 12:37:30 | BST | 39 | 78.8800 | CHIX | 1200018RQ |
| 25/07/2024 | 12:37:30 | BST | 45 | 78.8800 | BATE | 20000RNA |
| 25/07/2024 | 12:38:01 | BST | 18 | 78.8400 | XLON | 1037870936651150 |
| 25/07/2024 | 12:38:59 | BST | 68 | 78.8400 | XLON | 1037870936651231 |
| 25/07/2024 | 12:39:30 | BST | 79 | 78.8400 | XLON | 1037870936651264 |
| 25/07/2024 | 12:40:22 | BST | 77 | 78.8200 | TRQX | 1037870861157518 |
| 25/07/2024 | 12:40:22 | BST | 79 | 78.8200 | XLON | 1037870936651340 |
| 25/07/2024 | 12:40:22 | BST | 40 | 78.8000 | XLON | 1037870936651341 |
| 25/07/2024 | 12:40:22 | BST | 18 | 78.8000 | XLON | 1037870936651342 |
| 25/07/2024 | 12:40:22 | BST | 78 | 78.8200 | CHIX | 12000197D |
| 25/07/2024 | 12:40:22 | BST | 65 | 78.8200 | BATE | 20000RX3 |
| 25/07/2024 | 12:40:26 | BST | 38 | 78.7800 | XLON | 1037870936651351 |
| 25/07/2024 | 12:41:05 | BST | 18 | 78.7800 | BATE | 20000RZH |
| 25/07/2024 | 12:41:07 | BST | 15 | 78.7800 | BATE | 20000RZL |
| 25/07/2024 | 12:41:20 | BST | 67 | 78.7600 | BATE | 20000S0O |
| 25/07/2024 | 12:42:35 | BST | 35 | 78.8200 | BATE | 20000S74 |
| 25/07/2024 | 12:43:13 | BST | 43 | 78.8000 | XLON | 1037870936651618 |
| 25/07/2024 | 12:43:23 | BST | 43 | 78.7800 | XLON | 1037870936651631 |
| 25/07/2024 | 12:43:43 | BST | 57 | 78.7600 | XLON | 1037870936651639 |
| 25/07/2024 | 12:43:45 | BST | 2 | 78.7600 | BATE | 20000SAW |
| 25/07/2024 | 12:43:47 | BST | 3 | 78.7600 | BATE | 20000SB2 |

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| 25/07/2024 | 12:48:00 | BST | 86 | 78.8000 | XLON | 1037870936651915 |
| 25/07/2024 | 12:48:00 | BST | 59 | 78.8000 | CHIX | 120001A7H |
| 25/07/2024 | 12:48:21 | BST | 86 | 78.8400 | XLON | 1037870936652002 |
| 25/07/2024 | 12:48:21 | BST | 26 | 78.8400 | CHIX | 120001ABR |
| 25/07/2024 | 12:48:21 | BST | 26 | 78.8400 | CHIX | 120001ABS |
| 25/07/2024 | 12:48:21 | BST | 35 | 78.8600 | BATE | 20000SNY |
| 25/07/2024 | 12:48:21 | BST | 17 | 78.8200 | BATE | 20000SNZ |
| 25/07/2024 | 12:51:06 | BST | 76 | 78.9800 | TRQX | 1037870861158880 |
| 25/07/2024 | 12:51:06 | BST | 86 | 78.9800 | XLON | 1037870936652137 |
| 25/07/2024 | 12:51:06 | BST | 43 | 78.9600 | CHIX | 120001APH |
| 25/07/2024 | 12:51:06 | BST | 35 | 79.0000 | BATE | 20000SXV |
| 25/07/2024 | 12:53:49 | BST | 16 | 79.0600 | BATE | 20000T58 |
| 25/07/2024 | 12:54:33 | BST | 86 | 79.0200 | XLON | 1037870936652319 |
| 25/07/2024 | 12:54:33 | BST | 60 | 79.0200 | CHIX | 120001B4P |
| 25/07/2024 | 12:54:34 | BST | 86 | 79.0000 | XLON | 1037870936652321 |
| 25/07/2024 | 12:54:34 | BST | 60 | 79.0000 | CHIX | 120001B4S |
| 25/07/2024 | 12:54:34 | BST | 54 | 78.9800 | BATE | 20000T7O |
| 25/07/2024 | 12:55:16 | BST | 86 | 79.0400 | XLON | 1037870936652397 |
| 25/07/2024 | 12:55:16 | BST | 19 | 79.0400 | CHIX | 120001B8L |
| 25/07/2024 | 12:55:16 | BST | 19 | 79.0400 | CHIX | 120001B8M |
| 25/07/2024 | 12:55:16 | BST | 11 | 79.0400 | BATE | 20000T9Z |
| 25/07/2024 | 12:55:16 | BST | 75 | 79.0400 | BATE | 20000TA0 |
| 25/07/2024 | 12:56:15 | BST | 35 | 79.0800 | BATE | 20000TDR |
| 25/07/2024 | 12:56:16 | BST | 35 | 79.0800 | BATE | 20000TDZ |
| 25/07/2024 | 12:56:20 | BST | 35 | 79.0800 | BATE | 20000TE6 |
| 25/07/2024 | 12:56:20 | BST | 7 | 79.0800 | BATE | 20000TE9 |
| 25/07/2024 | 12:56:20 | BST | 35 | 79.0800 | BATE | 20000TEA |
| 25/07/2024 | 12:56:20 | BST | 35 | 79.0800 | BATE | 20000TEB |
| 25/07/2024 | 12:56:20 | BST | 7 | 79.0800 | BATE | 20000TEC |

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| 25/07/2024 | 12:58:03 | BST | 86 | 79.0600 | XLON | 1037870936652580 |
| 25/07/2024 | 12:58:03 | BST | 79 | 79.0600 | CHIX | 120001BPH |
| 25/07/2024 | 12:58:05 | BST | 35 | 79.0600 | BATE | 20000TLM |
| 25/07/2024 | 12:58:14 | BST | 35 | 79.0600 | BATE | 20000TM9 |
| 25/07/2024 | 12:59:04 | BST | 76 | 79.0400 | TRQX | 1037870861159611 |
| 25/07/2024 | 12:59:04 | BST | 86 | 79.0400 | XLON | 1037870936652620 |
| 25/07/2024 | 12:59:04 | BST | 86 | 79.0400 | BATE | 20000TNK |
| 25/07/2024 | 12:59:04 | BST | 35 | 79.0600 | BATE | 20000TNL |
| 25/07/2024 | 13:00:04 | BST | 86 | 79.0800 | XLON | 1037870936652696 |
| 25/07/2024 | 13:00:16 | BST | 86 | 79.0600 | XLON | 1037870936652712 |
| 25/07/2024 | 13:00:16 | BST | 86 | 79.0400 | XLON | 1037870936652713 |
| 25/07/2024 | 13:00:16 | BST | 77 | 79.0400 | BATE | 20000TST |
| 25/07/2024 | 13:00:19 | BST | 86 | 79.0200 | XLON | 1037870936652718 |
| 25/07/2024 | 13:00:19 | BST | 86 | 79.0000 | XLON | 1037870936652724 |
| 25/07/2024 | 13:00:19 | BST | 86 | 78.9800 | XLON | 1037870936652732 |
| 25/07/2024 | 13:00:19 | BST | 32 | 78.9800 | BATE | 20000TT0 |
| 25/07/2024 | 13:00:57 | BST | 13 | 78.9600 | XLON | 1037870936652743 |
| 25/07/2024 | 13:00:57 | BST | 79 | 78.9200 | CHIX | 120001C1W |
| 25/07/2024 | 13:00:57 | BST | 86 | 78.9400 | BATE | 20000TV6 |
| 25/07/2024 | 13:02:01 | BST | 36 | 78.9600 | BATE | 20000TZ1 |
| 25/07/2024 | 13:02:20 | BST | 34 | 79.0000 | XLON | 1037870936652826 |
| 25/07/2024 | 13:02:20 | BST | 29 | 79.0000 | XLON | 1037870936652827 |
| 25/07/2024 | 13:02:20 | BST | 42 | 79.0200 | BATE | 20000U0H |
| 25/07/2024 | 13:02:20 | BST | 2 | 79.0000 | BATE | 20000U0K |
| 25/07/2024 | 13:02:20 | BST | 41 | 79.0000 | BATE | 20000U0L |
| 25/07/2024 | 13:04:41 | BST | 63 | 78.9800 | XLON | 1037870936653011 |
| 25/07/2024 | 13:05:37 | BST | 81 | 78.9800 | CHIX | 120001CK0 |
| 25/07/2024 | 13:05:37 | BST | 9 | 78.9800 | BATE | 20000U9J |
| 25/07/2024 | 13:07:01 | BST | 76 | 79.0000 | TRQX | 1037870861160390 |

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| 25/07/2024 | 13:07:01 | BST | 71 | 79.0000 | XLON | 1037870936653117 |
| 25/07/2024 | 13:07:01 | BST | 15 | 79.0000 | XLON | 1037870936653118 |
| 25/07/2024 | 13:07:01 | BST | 86 | 78.9800 | XLON | 1037870936653119 |
| 25/07/2024 | 13:07:01 | BST | 86 | 79.0000 | BATE | 20000UCP |
| 25/07/2024 | 13:07:02 | BST | 85 | 78.9600 | XLON | 1037870936653121 |
| 25/07/2024 | 13:07:02 | BST | 2 | 78.9600 | BATE | 20000UCX |
| 25/07/2024 | 13:07:02 | BST | 48 | 78.9600 | BATE | 20000UCY |
| 25/07/2024 | 13:07:55 | BST | 63 | 78.9600 | XLON | 1037870936653171 |
| 25/07/2024 | 13:07:55 | BST | 80 | 78.9600 | CHIX | 120001CRT |
| 25/07/2024 | 13:08:04 | BST | 63 | 78.9400 | XLON | 1037870936653176 |
| 25/07/2024 | 13:08:05 | BST | 2 | 78.9200 | BATE | 20000UF5 |
| 25/07/2024 | 13:08:06 | BST | 46 | 78.9200 | BATE | 20000UF6 |
| 25/07/2024 | 13:08:14 | BST | 30 | 78.9200 | BATE | 20000UFJ |
| 25/07/2024 | 13:09:08 | BST | 85 | 78.9600 | XLON | 1037870936653294 |
| 25/07/2024 | 13:09:09 | BST | 35 | 78.9600 | BATE | 20000UIO |
| 25/07/2024 | 13:10:18 | BST | 8 | 78.9200 | BATE | 20000UN2 |
| 25/07/2024 | 13:10:30 | BST | 68 | 78.9000 | XLON | 1037870936653342 |
| 25/07/2024 | 13:10:30 | BST | 16 | 78.9000 | XLON | 1037870936653343 |
| 25/07/2024 | 13:11:36 | BST | 46 | 78.9000 | XLON | 1037870936653397 |
| 25/07/2024 | 13:11:36 | BST | 39 | 78.9000 | CHIX | 120001DF3 |
| 25/07/2024 | 13:11:36 | BST | 39 | 78.9000 | CHIX | 120001DF4 |
| 25/07/2024 | 13:11:37 | BST | 2 | 78.9000 | BATE | 20000UPP |
| 25/07/2024 | 13:11:39 | BST | 4 | 78.9000 | BATE | 20000UPS |
| 25/07/2024 | 13:11:59 | BST | 44 | 78.8800 | XLON | 1037870936653417 |
| 25/07/2024 | 13:11:59 | BST | 86 | 78.8800 | BATE | 20000UQO |
| 25/07/2024 | 13:12:01 | BST | 44 | 78.8600 | XLON | 1037870936653426 |
| 25/07/2024 | 13:12:01 | BST | 35 | 78.8800 | BATE | 20000UQS |
| 25/07/2024 | 13:16:42 | BST | 78 | 78.9000 | XLON | 1037870936653954 |
| 25/07/2024 | 13:16:42 | BST | 77 | 78.8800 | CHIX | 120001E3N |

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| 25/07/2024 | 13:16:42 | BST | 86 | 78.8800 | BATE | 20000V5Z |
| 25/07/2024 | 13:16:57 | BST | 76 | 78.8600 | TRQX | 1037870861161278 |
| 25/07/2024 | 13:16:57 | BST | 86 | 78.8600 | XLON | 1037870936654021 |
| 25/07/2024 | 13:16:57 | BST | 86 | 78.8400 | XLON | 1037870936654025 |
| 25/07/2024 | 13:16:57 | BST | 38 | 78.8400 | CHIX | 120001E4T |
| 25/07/2024 | 13:16:58 | BST | 86 | 78.8200 | XLON | 1037870936654029 |
| 25/07/2024 | 13:16:58 | BST | 86 | 78.8200 | BATE | 20000V6M |
| 25/07/2024 | 13:18:05 | BST | 10 | 78.7800 | XLON | 1037870936654095 |
| 25/07/2024 | 13:18:36 | BST | 49 | 78.8200 | XLON | 1037870936654146 |
| 25/07/2024 | 13:18:36 | BST | 42 | 78.8000 | XLON | 1037870936654154 |
| 25/07/2024 | 13:18:36 | BST | 21 | 78.8000 | XLON | 1037870936654155 |
| 25/07/2024 | 13:18:36 | BST | 46 | 78.8200 | BATE | 20000VA6 |
| 25/07/2024 | 13:18:36 | BST | 1 | 78.8200 | BATE | 20000VA7 |
| 25/07/2024 | 13:18:53 | BST | 52 | 78.7600 | BATE | 20000VBL |
| 25/07/2024 | 13:19:09 | BST | 15 | 78.7600 | XLON | 1037870936654210 |
| 25/07/2024 | 13:19:09 | BST | 34 | 78.7600 | BATE | 20000VCU |
| 25/07/2024 | 13:24:56 | BST | 26 | 78.8200 | XLON | 1037870936654655 |
| 25/07/2024 | 13:24:56 | BST | 60 | 78.8200 | XLON | 1037870936654656 |
| 25/07/2024 | 13:24:56 | BST | 53 | 78.8200 | CHIX | 120001EZ1 |
| 25/07/2024 | 13:25:18 | BST | 56 | 78.8000 | XLON | 1037870936654684 |
| 25/07/2024 | 13:25:18 | BST | 12 | 78.8000 | CHIX | 120001F0P |
| 25/07/2024 | 13:25:18 | BST | 40 | 78.8000 | CHIX | 120001F0Q |
| 25/07/2024 | 13:25:18 | BST | 1 | 78.8000 | CHIX | 120001F0R |
| 25/07/2024 | 13:25:57 | BST | 56 | 78.7800 | XLON | 1037870936654700 |
| 25/07/2024 | 13:25:57 | BST | 29 | 78.7800 | CHIX | 120001F2G |
| 25/07/2024 | 13:25:57 | BST | 24 | 78.7800 | CHIX | 120001F2H |
| 25/07/2024 | 13:26:06 | BST | 86 | 78.7600 | XLON | 1037870936654711 |
| 25/07/2024 | 13:26:10 | BST | 12 | 78.7400 | BATE | 20000VV5 |
| 25/07/2024 | 13:26:16 | BST | 76 | 78.7400 | TRQX | 1037870861162188 |

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| 25/07/2024 | 13:26:16 | BST | 86 | 78.7400 | XLON | 1037870936654724 |
| 25/07/2024 | 13:26:16 | BST | 40 | 78.7400 | CHIX | 120001F4Y |
| 25/07/2024 | 13:26:16 | BST | 55 | 78.7400 | BATE | 20000VVK |
| 25/07/2024 | 13:26:18 | BST | 85 | 78.7200 | XLON | 1037870936654727 |
| 25/07/2024 | 13:26:18 | BST | 1 | 78.7200 | XLON | 1037870936654728 |
| 25/07/2024 | 13:26:18 | BST | 22 | 78.7000 | BATE | 20000VVL |
| 25/07/2024 | 13:26:18 | BST | 45 | 78.7000 | BATE | 20000VVM |
| 25/07/2024 | 13:26:24 | BST | 15 | 78.6800 | XLON | 1037870936654749 |
| 25/07/2024 | 13:27:25 | BST | 43 | 78.7000 | XLON | 1037870936654829 |
| 25/07/2024 | 13:28:50 | BST | 49 | 78.7000 | CHIX | 120001FG5 |
| 25/07/2024 | 13:28:50 | BST | 31 | 78.7000 | CHIX | 120001FG6 |
| 25/07/2024 | 13:31:37 | BST | 12 | 78.6800 | XLON | 1037870936655131 |
| 25/07/2024 | 13:31:37 | BST | 31 | 78.6800 | XLON | 1037870936655132 |
| 25/07/2024 | 13:31:59 | BST | 10 | 78.6600 | XLON | 1037870936655152 |
| 25/07/2024 | 13:31:59 | BST | 33 | 78.6600 | XLON | 1037870936655153 |
| 25/07/2024 | 13:31:59 | BST | 67 | 78.6600 | BATE | 20000WEK |
| 25/07/2024 | 13:32:12 | BST | 57 | 78.6400 | XLON | 1037870936655158 |
| 25/07/2024 | 13:32:12 | BST | 11 | 78.6400 | XLON | 1037870936655159 |
| 25/07/2024 | 13:32:14 | BST | 68 | 78.6200 | XLON | 1037870936655161 |
| 25/07/2024 | 13:32:14 | BST | 15 | 78.6200 | BATE | 20000WF4 |
| 25/07/2024 | 13:32:14 | BST | 67 | 78.6200 | BATE | 20000WF5 |
| 25/07/2024 | 13:34:03 | BST | 78 | 78.6400 | TRQX | 1037870861162939 |
| 25/07/2024 | 13:34:03 | BST | 64 | 78.6400 | XLON | 1037870936655263 |
| 25/07/2024 | 13:34:03 | BST | 26 | 78.6600 | CHIX | 120001G1Q |
| 25/07/2024 | 13:34:03 | BST | 55 | 78.6600 | CHIX | 120001G1R |
| 25/07/2024 | 13:34:03 | BST | 66 | 78.6400 | BATE | 20000WK0 |
| 25/07/2024 | 13:34:16 | BST | 18 | 78.6200 | XLON | 1037870936655275 |
| 25/07/2024 | 13:35:03 | BST | 86 | 78.6000 | XLON | 1037870936655302 |
| 25/07/2024 | 13:35:03 | BST | 70 | 78.5800 | XLON | 1037870936655304 |

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| 25/07/2024 | 13:35:03 | BST | 31 | 78.5800 | BATE | 20000WM8 |
| 25/07/2024 | 13:35:03 | BST | 45 | 78.5800 | BATE | 20000WM9 |
| 25/07/2024 | 13:35:24 | BST | 78 | 78.5600 | XLON | 1037870936655335 |
| 25/07/2024 | 13:35:25 | BST | 31 | 78.5400 | BATE | 20000WNJ |
| 25/07/2024 | 13:35:25 | BST | 45 | 78.5400 | BATE | 20000WNK |
| 25/07/2024 | 13:36:11 | BST | 43 | 78.5600 | XLON | 1037870936655397 |
| 25/07/2024 | 13:37:16 | BST | 63 | 78.6600 | XLON | 1037870936655434 |
| 25/07/2024 | 13:37:16 | BST | 78 | 78.6600 | CHIX | 120001GE7 |
| 25/07/2024 | 13:38:04 | BST | 50 | 78.6800 | XLON | 1037870936655498 |
| 25/07/2024 | 13:38:04 | BST | 4 | 78.6800 | XLON | 1037870936655499 |
| 25/07/2024 | 13:38:42 | BST | 8 | 78.6800 | XLON | 1037870936655527 |
| 25/07/2024 | 13:40:01 | BST | 48 | 78.7800 | XLON | 1037870936655632 |
| 25/07/2024 | 13:40:01 | BST | 12 | 78.7800 | XLON | 1037870936655633 |
| 25/07/2024 | 13:40:01 | BST | 79 | 78.7800 | CHIX | 120001GOW |
| 25/07/2024 | 13:40:17 | BST | 60 | 78.7600 | XLON | 1037870936655646 |
| 25/07/2024 | 13:40:18 | BST | 60 | 78.7400 | XLON | 1037870936655648 |
| 25/07/2024 | 13:40:18 | BST | 11 | 78.7600 | BATE | 20000X1S |
| 25/07/2024 | 13:41:26 | BST | 2 | 78.7600 | XLON | 1037870936655823 |
| 25/07/2024 | 13:41:26 | BST | 46 | 78.7400 | XLON | 1037870936655845 |
| 25/07/2024 | 13:41:26 | BST | 43 | 78.7400 | BATE | 20000X5A |
| 25/07/2024 | 13:41:26 | BST | 43 | 78.7400 | BATE | 20000X5B |
| 25/07/2024 | 13:42:50 | BST | 67 | 78.7600 | TRQX | 1037870861163790 |
| 25/07/2024 | 13:42:50 | BST | 10 | 78.7600 | TRQX | 1037870861163791 |
| 25/07/2024 | 13:42:50 | BST | 45 | 78.7600 | XLON | 1037870936655920 |
| 25/07/2024 | 13:42:50 | BST | 45 | 78.7400 | XLON | 1037870936655921 |
| 25/07/2024 | 13:43:00 | BST | 45 | 78.7600 | XLON | 1037870936655932 |
| 25/07/2024 | 13:43:00 | BST | 35 | 78.7600 | CHIX | 120001H23 |
| 25/07/2024 | 13:43:00 | BST | 35 | 78.7600 | CHIX | 120001H24 |
| 25/07/2024 | 13:43:00 | BST | 6 | 78.7600 | CHIX | 120001H25 |

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| 25/07/2024 | 13:43:00 | BST | 65 | 78.7400 | BATE | 20000X82 |
| 25/07/2024 | 13:43:00 | BST | 21 | 78.7400 | BATE | 20000X83 |
| 25/07/2024 | 13:43:19 | BST | 1 | 78.7200 | XLON | 1037870936655946 |
| 25/07/2024 | 13:43:19 | BST | 51 | 78.7200 | BATE | 20000X8O |
| 25/07/2024 | 13:44:31 | BST | 27 | 78.7200 | XLON | 1037870936656065 |
| 25/07/2024 | 13:44:31 | BST | 18 | 78.7200 | XLON | 1037870936656066 |
| 25/07/2024 | 13:45:31 | BST | 46 | 78.7000 | XLON | 1037870936656203 |
| 25/07/2024 | 13:45:31 | BST | 67 | 78.7000 | BATE | 20000XDP |
| 25/07/2024 | 13:45:31 | BST | 19 | 78.7000 | BATE | 20000XDQ |
| 25/07/2024 | 13:46:39 | BST | 45 | 78.6800 | XLON | 1037870936656393 |
| 25/07/2024 | 13:47:42 | BST | 60 | 78.6800 | XLON | 1037870936656765 |
| 25/07/2024 | 13:47:42 | BST | 26 | 78.6800 | CHIX | 120001HM2 |
| 25/07/2024 | 13:47:42 | BST | 53 | 78.6800 | CHIX | 120001HM3 |
| 25/07/2024 | 13:47:55 | BST | 45 | 78.6600 | XLON | 1037870936656862 |
| 25/07/2024 | 13:47:55 | BST | 78 | 78.6600 | BATE | 20000XMM |
| 25/07/2024 | 13:47:55 | BST | 51 | 78.6600 | BATE | 20000XMU |
| 25/07/2024 | 13:47:55 | BST | 6 | 78.6600 | BATE | 20000XMV |
| 25/07/2024 | 13:48:11 | BST | 35 | 78.7000 | BATE | 20000XPD |
| 25/07/2024 | 13:48:16 | BST | 14 | 78.6800 | XLON | 1037870936657290 |
| 25/07/2024 | 13:48:16 | BST | 41 | 78.6800 | XLON | 1037870936657291 |
| 25/07/2024 | 13:48:16 | BST | 86 | 78.6800 | BATE | 20000XQ3 |
| 25/07/2024 | 13:48:16 | BST | 11 | 78.6800 | BATE | 20000XQ4 |
| 25/07/2024 | 13:48:20 | BST | 55 | 78.6600 | XLON | 1037870936657336 |
| 25/07/2024 | 13:48:20 | BST | 35 | 78.6600 | BATE | 20000XQC |
| 25/07/2024 | 13:48:25 | BST | 35 | 78.6600 | BATE | 20000XQH |
| 25/07/2024 | 13:48:26 | BST | 8 | 78.6400 | BATE | 20000XQL |
| 25/07/2024 | 13:48:26 | BST | 78 | 78.6400 | BATE | 20000XQM |
| 25/07/2024 | 13:49:20 | BST | 50 | 78.7200 | XLON | 1037870936657737 |
| 25/07/2024 | 13:49:28 | BST | 35 | 78.7200 | BATE | 20000XUK |

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| 25/07/2024 | 13:51:22 | BST | 35 | 78.8800 | BATE | 20000Y0O |
| 25/07/2024 | 13:56:02 | BST | 77 | 79.0200 | TRQX | 1037870861165249 |
| 25/07/2024 | 13:56:02 | BST | 86 | 79.0200 | XLON | 1037870936658705 |
| 25/07/2024 | 13:56:02 | BST | 52 | 79.0200 | CHIX | 120001IZF |
| 25/07/2024 | 13:56:12 | BST | 86 | 79.0000 | XLON | 1037870936658729 |
| 25/07/2024 | 13:56:12 | BST | 52 | 79.0000 | CHIX | 120001J0K |
| 25/07/2024 | 13:56:12 | BST | 11 | 79.0000 | BATE | 20000YEG |
| 25/07/2024 | 13:57:13 | BST | 86 | 79.0200 | XLON | 1037870936658790 |
| 25/07/2024 | 13:57:13 | BST | 44 | 79.0400 | CHIX | 120001J34 |
| 25/07/2024 | 13:57:13 | BST | 44 | 79.0200 | CHIX | 120001J36 |
| 25/07/2024 | 13:57:13 | BST | 35 | 79.0400 | BATE | 20000YGV |
| 25/07/2024 | 13:57:13 | BST | 35 | 79.0400 | BATE | 20000YGW |
| 25/07/2024 | 13:57:13 | BST | 6 | 79.0400 | BATE | 20000YGX |
| 25/07/2024 | 13:57:33 | BST | 38 | 79.0200 | TRQX | 1037870861165382 |
| 25/07/2024 | 13:57:33 | BST | 86 | 79.0200 | XLON | 1037870936658823 |
| 25/07/2024 | 13:57:33 | BST | 86 | 79.0000 | XLON | 1037870936658825 |
| 25/07/2024 | 13:57:33 | BST | 44 | 79.0200 | CHIX | 120001J4H |
| 25/07/2024 | 13:57:33 | BST | 1 | 79.0000 | CHIX | 120001J4K |
| 25/07/2024 | 13:57:33 | BST | 35 | 79.0400 | BATE | 20000YI4 |
| 25/07/2024 | 13:57:33 | BST | 35 | 79.0200 | BATE | 20000YI9 |
| 25/07/2024 | 13:57:33 | BST | 7 | 79.0200 | BATE | 20000YIA |
| 25/07/2024 | 13:57:33 | BST | 35 | 79.0400 | BATE | 20000YIB |
| 25/07/2024 | 13:57:33 | BST | 7 | 79.0400 | BATE | 20000YIC |
| 25/07/2024 | 13:58:33 | BST | 62 | 79.0200 | XLON | 1037870936659069 |
| 25/07/2024 | 13:58:33 | BST | 86 | 79.0200 | BATE | 20000YM0 |
| 25/07/2024 | 14:02:06 | BST | 86 | 79.1200 | XLON | 1037870936659761 |
| 25/07/2024 | 14:02:06 | BST | 86 | 79.1000 | XLON | 1037870936659776 |
| 25/07/2024 | 14:02:06 | BST | 80 | 79.1200 | CHIX | 120001JQU |
| 25/07/2024 | 14:02:06 | BST | 35 | 79.1200 | BATE | 20000YXH |

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| 25/07/2024 | 14:05:44 | BST | 78 | 79.1800 | XLON | 1037870936660136 |
| 25/07/2024 | 14:05:44 | BST | 8 | 79.1800 | XLON | 1037870936660137 |
| 25/07/2024 | 14:05:44 | BST | 29 | 79.1800 | BATE | 20000Z9R |
| 25/07/2024 | 14:05:45 | BST | 86 | 79.1800 | XLON | 1037870936660142 |
| 25/07/2024 | 14:05:51 | BST | 6 | 79.1800 | BATE | 20000Z9Y |
| 25/07/2024 | 14:07:33 | BST | 76 | 79.1400 | TRQX | 1037870861166491 |
| 25/07/2024 | 14:07:33 | BST | 86 | 79.1600 | XLON | 1037870936660363 |
| 25/07/2024 | 14:07:33 | BST | 86 | 79.1400 | XLON | 1037870936660365 |
| 25/07/2024 | 14:07:33 | BST | 8 | 79.1200 | XLON | 1037870936660366 |
| 25/07/2024 | 14:07:33 | BST | 78 | 79.1200 | XLON | 1037870936660367 |
| 25/07/2024 | 14:07:33 | BST | 86 | 79.1000 | XLON | 1037870936660373 |
| 25/07/2024 | 14:07:33 | BST | 77 | 79.1600 | CHIX | 120001KHK |
| 25/07/2024 | 14:07:33 | BST | 51 | 79.1000 | CHIX | 120001KHQ |
| 25/07/2024 | 14:07:33 | BST | 86 | 79.1400 | BATE | 20000ZF5 |
| 25/07/2024 | 14:07:33 | BST | 35 | 79.1400 | BATE | 20000ZF6 |
| 25/07/2024 | 14:07:33 | BST | 86 | 79.1000 | BATE | 20000ZF9 |
| 25/07/2024 | 14:08:54 | BST | 86 | 79.1200 | XLON | 1037870936660558 |
| 25/07/2024 | 14:08:54 | BST | 27 | 79.1200 | CHIX | 120001KNB |
| 25/07/2024 | 14:12:05 | BST | 35 | 79.2000 | BATE | 20000ZUF |
| 25/07/2024 | 14:12:10 | BST | 35 | 79.2000 | BATE | 20000ZUU |
| 25/07/2024 | 14:12:11 | BST | 35 | 79.2000 | BATE | 20000ZUV |
| 25/07/2024 | 14:13:50 | BST | 86 | 79.1800 | XLON | 1037870936661031 |
| 25/07/2024 | 14:13:50 | BST | 79 | 79.1800 | CHIX | 120001L9A |
| 25/07/2024 | 14:13:51 | BST | 86 | 79.1600 | XLON | 1037870936661034 |
| 25/07/2024 | 14:13:51 | BST | 11 | 79.1600 | BATE | 20000ZYM |
| 25/07/2024 | 14:19:30 | BST | 66 | 79.2600 | CHIX | 120001M0K |
| 25/07/2024 | 14:19:30 | BST | 35 | 79.2800 | BATE | 200010GB |
| 25/07/2024 | 14:19:50 | BST | 35 | 79.2800 | BATE | 200010HA |
| 25/07/2024 | 14:19:51 | BST | 11 | 79.2800 | BATE | 200010HB |

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| 25/07/2024 | 14:19:51 | BST | 7 | 79.2800 | BATE | 200010HC |
| 25/07/2024 | 14:19:51 | BST | 35 | 79.2800 | BATE | 200010HD |
| 25/07/2024 | 14:20:30 | BST | 38 | 79.2800 | XLON | 1037870936661556 |
| 25/07/2024 | 14:20:55 | BST | 14 | 79.2400 | TRQX | 1037870861168168 |
| 25/07/2024 | 14:20:55 | BST | 64 | 79.2400 | TRQX | 1037870861168169 |
| 25/07/2024 | 14:20:55 | BST | 86 | 79.2400 | XLON | 1037870936661577 |
| 25/07/2024 | 14:20:55 | BST | 50 | 79.2400 | CHIX | 120001M66 |
| 25/07/2024 | 14:20:55 | BST | 9 | 79.2400 | CHIX | 120001M67 |
| 25/07/2024 | 14:21:22 | BST | 35 | 79.2400 | BATE | 200010L9 |
| 25/07/2024 | 14:21:30 | BST | 39 | 79.2400 | XLON | 1037870936661596 |
| 25/07/2024 | 14:21:30 | BST | 4 | 79.2400 | XLON | 1037870936661597 |
| 25/07/2024 | 14:21:49 | BST | 35 | 79.2400 | BATE | 200010M2 |
| 25/07/2024 | 14:22:06 | BST | 86 | 79.2600 | XLON | 1037870936661641 |
| 25/07/2024 | 14:22:06 | BST | 25 | 79.2600 | CHIX | 120001MA2 |
| 25/07/2024 | 14:22:06 | BST | 25 | 79.2600 | CHIX | 120001MA3 |
| 25/07/2024 | 14:22:06 | BST | 86 | 79.2600 | BATE | 200010MX |
| 25/07/2024 | 14:22:11 | BST | 51 | 79.2400 | TRQX | 1037870861168450 |
| 25/07/2024 | 14:22:11 | BST | 86 | 79.2400 | XLON | 1037870936661648 |
| 25/07/2024 | 14:22:11 | BST | 50 | 79.2400 | CHIX | 120001MAO |
| 25/07/2024 | 14:23:38 | BST | 26 | 79.2000 | TRQX | 1037870861168642 |
| 25/07/2024 | 14:23:38 | BST | 86 | 79.2200 | XLON | 1037870936661723 |
| 25/07/2024 | 14:23:38 | BST | 86 | 79.2000 | XLON | 1037870936661726 |
| 25/07/2024 | 14:23:38 | BST | 50 | 79.2200 | CHIX | 120001MFJ |
| 25/07/2024 | 14:23:38 | BST | 43 | 79.2200 | BATE | 200010QJ |
| 25/07/2024 | 14:23:38 | BST | 43 | 79.2200 | BATE | 200010QK |
| 25/07/2024 | 14:23:39 | BST | 86 | 79.1800 | XLON | 1037870936661727 |
| 25/07/2024 | 14:23:39 | BST | 41 | 79.1800 | CHIX | 120001MFK |
| 25/07/2024 | 14:23:39 | BST | 86 | 79.1800 | BATE | 200010QL |
| 25/07/2024 | 14:26:54 | BST | 86 | 79.2200 | XLON | 1037870936661977 |

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| 25/07/2024 | 14:26:54 | BST | 86 | 79.2000 | XLON | 1037870936661978 |
| 25/07/2024 | 14:26:54 | BST | 78 | 79.2200 | CHIX | 120001MT7 |
| 25/07/2024 | 14:26:54 | BST | 38 | 79.2000 | CHIX | 120001MTB |
| 25/07/2024 | 14:30:03 | BST | 86 | 79.1800 | XLON | 1037870936662109 |
| 25/07/2024 | 14:30:03 | BST | 86 | 79.1800 | BATE | 200011CA |
| 25/07/2024 | 14:30:28 | BST | 58 | 79.2600 | XLON | 1037870936662134 |
| 25/07/2024 | 14:30:28 | BST | 14 | 79.2600 | XLON | 1037870936662135 |
| 25/07/2024 | 14:30:28 | BST | 14 | 79.2600 | XLON | 1037870936662136 |
| 25/07/2024 | 14:30:30 | BST | 60 | 79.2400 | CHIX | 120001NE9 |
| 25/07/2024 | 14:30:32 | BST | 35 | 79.2200 | XLON | 1037870936662149 |
| 25/07/2024 | 14:30:32 | BST | 51 | 79.2200 | XLON | 1037870936662150 |
| 25/07/2024 | 14:30:32 | BST | 60 | 79.2200 | CHIX | 120001NEH |
| 25/07/2024 | 14:31:00 | BST | 58 | 79.2800 | TRQX | 1037870861169764 |
| 25/07/2024 | 14:31:00 | BST | 1 | 79.2800 | CHIX | 120001NJ3 |
| 25/07/2024 | 14:31:01 | BST | 58 | 79.2600 | TRQX | 1037870861169767 |
| 25/07/2024 | 14:31:01 | BST | 51 | 79.2600 | XLON | 1037870936662214 |
| 25/07/2024 | 14:31:01 | BST | 35 | 79.2600 | XLON | 1037870936662215 |
| 25/07/2024 | 14:31:02 | BST | 62 | 79.2400 | XLON | 1037870936662219 |
| 25/07/2024 | 14:31:02 | BST | 24 | 79.2400 | XLON | 1037870936662220 |
| 25/07/2024 | 14:31:02 | BST | 63 | 79.2200 | XLON | 1037870936662221 |
| 25/07/2024 | 14:31:02 | BST | 9 | 79.2200 | XLON | 1037870936662222 |
| 25/07/2024 | 14:31:02 | BST | 14 | 79.2200 | XLON | 1037870936662223 |
| 25/07/2024 | 14:31:02 | BST | 11 | 79.2400 | BATE | 200011IL |
| 25/07/2024 | 14:31:02 | BST | 9 | 79.2400 | BATE | 200011IN |
| 25/07/2024 | 14:31:03 | BST | 8 | 79.2400 | BATE | 200011IP |
| 25/07/2024 | 14:31:03 | BST | 31 | 79.2400 | BATE | 200011IX |
| 25/07/2024 | 14:31:05 | BST | 31 | 79.2400 | BATE | 200011J4 |
| 25/07/2024 | 14:31:22 | BST | 86 | 79.2200 | BATE | 200011L1 |
| 25/07/2024 | 14:31:37 | BST | 1 | 79.2000 | TRQX | 1037870861169856 |

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| 25/07/2024 | 14:31:37 | BST | 86 | 79.2000 | XLON | 1037870936662252 |
| 25/07/2024 | 14:31:41 | BST | 86 | 79.1800 | XLON | 1037870936662257 |
| 25/07/2024 | 14:31:41 | BST | 43 | 79.1800 | BATE | 200011M1 |
| 25/07/2024 | 14:31:41 | BST | 43 | 79.1800 | BATE | 200011M2 |
| 25/07/2024 | 14:31:53 | BST | 86 | 79.1600 | XLON | 1037870936662267 |
| 25/07/2024 | 14:31:53 | BST | 86 | 79.1400 | XLON | 1037870936662268 |
| 25/07/2024 | 14:31:53 | BST | 29 | 79.1400 | BATE | 200011MQ |
| 25/07/2024 | 14:31:53 | BST | 57 | 79.1400 | BATE | 200011MR |
| 25/07/2024 | 14:32:52 | BST | 86 | 79.1400 | XLON | 1037870936662387 |
| 25/07/2024 | 14:32:55 | BST | 48 | 79.1200 | XLON | 1037870936662398 |
| 25/07/2024 | 14:32:55 | BST | 38 | 79.1200 | XLON | 1037870936662399 |
| 25/07/2024 | 14:32:55 | BST | 41 | 79.1200 | CHIX | 120001NUY |
| 25/07/2024 | 14:32:55 | BST | 41 | 79.1200 | CHIX | 120001NUZ |
| 25/07/2024 | 14:33:20 | BST | 86 | 79.1400 | XLON | 1037870936662472 |
| 25/07/2024 | 14:33:40 | BST | 86 | 79.1200 | XLON | 1037870936662511 |
| 25/07/2024 | 14:34:01 | BST | 61 | 79.1000 | XLON | 1037870936662545 |
| 25/07/2024 | 14:34:01 | BST | 20 | 79.0800 | XLON | 1037870936662546 |
| 25/07/2024 | 14:34:01 | BST | 30 | 79.0800 | XLON | 1037870936662547 |
| 25/07/2024 | 14:34:01 | BST | 86 | 79.1000 | BATE | 200011WD |
| 25/07/2024 | 14:34:44 | BST | 39 | 79.1000 | XLON | 1037870936662633 |
| 25/07/2024 | 14:34:50 | BST | 62 | 79.0800 | XLON | 1037870936662637 |
| 25/07/2024 | 14:34:54 | BST | 86 | 79.0600 | BATE | 2000120F |
| 25/07/2024 | 14:35:09 | BST | 24 | 79.0400 | XLON | 1037870936662685 |
| 25/07/2024 | 14:35:09 | BST | 52 | 79.0400 | CHIX | 120001OAT |
| 25/07/2024 | 14:35:09 | BST | 29 | 79.0400 | CHIX | 120001OAU |
| 25/07/2024 | 14:35:09 | BST | 86 | 79.0200 | BATE | 2000121K |
| 25/07/2024 | 14:35:43 | BST | 51 | 79.0000 | XLON | 1037870936662728 |
| 25/07/2024 | 14:36:03 | BST | 55 | 79.1000 | XLON | 1037870936662775 |
| 25/07/2024 | 14:36:03 | BST | 22 | 79.1000 | XLON | 1037870936662776 |

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| 25/07/2024 | 14:40:42 | BST | 76 | 79.2600 | TRQX | 1037870861171261 |
| 25/07/2024 | 14:40:42 | BST | 86 | 79.2800 | XLON | 1037870936663151 |
| 25/07/2024 | 14:40:42 | BST | 86 | 79.2600 | XLON | 1037870936663153 |
| 25/07/2024 | 14:40:42 | BST | 44 | 79.2400 | XLON | 1037870936663155 |
| 25/07/2024 | 14:40:42 | BST | 42 | 79.2400 | XLON | 1037870936663156 |
| 25/07/2024 | 14:40:42 | BST | 69 | 79.2800 | CHIX | 120001PDL |
| 25/07/2024 | 14:40:42 | BST | 60 | 79.2600 | CHIX | 120001PDQ |
| 25/07/2024 | 14:40:42 | BST | 60 | 79.2400 | CHIX | 120001PDR |
| 25/07/2024 | 14:40:42 | BST | 86 | 79.2400 | BATE | 200012PS |
| 25/07/2024 | 14:40:49 | BST | 39 | 79.2400 | TRQX | 1037870861171289 |
| 25/07/2024 | 14:40:49 | BST | 83 | 79.2400 | XLON | 1037870936663167 |
| 25/07/2024 | 14:40:49 | BST | 18 | 79.2400 | CHIX | 120001PE6 |
| 25/07/2024 | 14:40:49 | BST | 86 | 79.2400 | BATE | 200012Q4 |
| 25/07/2024 | 14:41:00 | BST | 68 | 79.2400 | XLON | 1037870936663179 |
| 25/07/2024 | 14:41:50 | BST | 58 | 79.2600 | XLON | 1037870936663289 |
| 25/07/2024 | 14:42:02 | BST | 58 | 79.2400 | XLON | 1037870936663338 |
| 25/07/2024 | 14:42:02 | BST | 86 | 79.2400 | BATE | 200012WR |
| 25/07/2024 | 14:43:13 | BST | 82 | 79.3200 | XLON | 1037870936663431 |
| 25/07/2024 | 14:43:13 | BST | 81 | 79.3200 | CHIX | 120001PSU |
| 25/07/2024 | 14:44:32 | BST | 5 | 79.3200 | CHIX | 120001Q2W |
| 25/07/2024 | 14:44:39 | BST | 38 | 79.3200 | CHIX | 120001Q3M |
| 25/07/2024 | 14:46:03 | BST | 78 | 79.3800 | TRQX | 1037870861172024 |
| 25/07/2024 | 14:46:03 | BST | 86 | 79.3800 | XLON | 1037870936663766 |
| 25/07/2024 | 14:46:39 | BST | 86 | 79.3600 | XLON | 1037870936663844 |
| 25/07/2024 | 14:46:39 | BST | 86 | 79.3400 | XLON | 1037870936663848 |
| 25/07/2024 | 14:46:39 | BST | 81 | 79.3600 | CHIX | 120001QG9 |
| 25/07/2024 | 14:48:00 | BST | 86 | 79.3400 | XLON | 1037870936663953 |
| 25/07/2024 | 14:48:43 | BST | 86 | 79.3800 | XLON | 1037870936664076 |
| 25/07/2024 | 14:48:43 | BST | 81 | 79.3800 | CHIX | 120001QR5 |

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| 25/07/2024 | 14:48:52 | BST | 86 | 79.3600 | XLON | 1037870936664092 |
| 25/07/2024 | 14:48:52 | BST | 40 | 79.3600 | BATE | 200013M9 |
| 25/07/2024 | 14:48:52 | BST | 23 | 79.3600 | BATE | 200013MA |
| 25/07/2024 | 14:48:52 | BST | 23 | 79.3600 | BATE | 200013MB |
| 25/07/2024 | 14:49:59 | BST | 86 | 79.3400 | XLON | 1037870936664325 |
| 25/07/2024 | 14:49:59 | BST | 86 | 79.3200 | XLON | 1037870936664327 |
| 25/07/2024 | 14:49:59 | BST | 86 | 79.3200 | BATE | 200013RA |
| 25/07/2024 | 14:50:51 | BST | 86 | 79.3000 | XLON | 1037870936664392 |
| 25/07/2024 | 14:50:55 | BST | 86 | 79.2800 | XLON | 1037870936664400 |
| 25/07/2024 | 14:50:55 | BST | 81 | 79.2800 | CHIX | 120001R3J |
| 25/07/2024 | 14:51:03 | BST | 46 | 79.2600 | TRQX | 1037870861172769 |
| 25/07/2024 | 14:51:03 | BST | 30 | 79.2600 | TRQX | 1037870861172770 |
| 25/07/2024 | 14:51:03 | BST | 86 | 79.2600 | XLON | 1037870936664408 |
| 25/07/2024 | 14:51:03 | BST | 86 | 79.2600 | BATE | 200013VW |
| 25/07/2024 | 14:52:10 | BST | 44 | 79.3600 | CHIX | 120001RF2 |
| 25/07/2024 | 14:52:17 | BST | 63 | 79.3400 | XLON | 1037870936664814 |
| 25/07/2024 | 14:52:17 | BST | 60 | 79.3400 | BATE | 2000143T |
| 25/07/2024 | 14:52:17 | BST | 17 | 79.3400 | BATE | 2000143U |
| 25/07/2024 | 14:52:17 | BST | 9 | 79.3400 | BATE | 2000143V |
| 25/07/2024 | 14:52:27 | BST | 63 | 79.3200 | XLON | 1037870936664857 |
| 25/07/2024 | 14:52:44 | BST | 63 | 79.3000 | XLON | 1037870936664889 |
| 25/07/2024 | 14:52:44 | BST | 86 | 79.3000 | BATE | 2000144S |
| 25/07/2024 | 14:53:19 | BST | 43 | 79.3400 | CHIX | 120001RL0 |
| 25/07/2024 | 14:53:20 | BST | 50 | 79.3200 | XLON | 1037870936664946 |
| 25/07/2024 | 14:53:58 | BST | 86 | 79.3400 | BATE | 2000149I |
| 25/07/2024 | 14:54:26 | BST | 70 | 79.3200 | XLON | 1037870936665006 |
| 25/07/2024 | 14:54:34 | BST | 50 | 79.3000 | XLON | 1037870936665009 |
| 25/07/2024 | 14:54:34 | BST | 71 | 79.3000 | BATE | 200014BG |
| 25/07/2024 | 14:54:34 | BST | 15 | 79.3000 | BATE | 200014BH |

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| 25/07/2024 | 14:54:41 | BST | 50 | 79.2800 | XLON | 1037870936665021 |
| 25/07/2024 | 14:55:23 | BST | 31 | 79.3000 | CHIX | 120001RUT |
| 25/07/2024 | 14:55:23 | BST | 47 | 79.3000 | CHIX | 120001RUU |
| 25/07/2024 | 14:55:25 | BST | 45 | 79.2800 | XLON | 1037870936665043 |
| 25/07/2024 | 14:56:31 | BST | 78 | 79.2800 | TRQX | 1037870861173447 |
| 25/07/2024 | 14:56:33 | BST | 57 | 79.2600 | XLON | 1037870936665145 |
| 25/07/2024 | 14:56:33 | BST | 29 | 79.2600 | XLON | 1037870936665146 |
| 25/07/2024 | 14:56:33 | BST | 55 | 79.2600 | BATE | 200014J7 |
| 25/07/2024 | 14:56:33 | BST | 31 | 79.2600 | BATE | 200014J8 |
| 25/07/2024 | 14:58:20 | BST | 61 | 79.3000 | CHIX | 120001SCA |
| 25/07/2024 | 14:58:42 | BST | 61 | 79.3400 | CHIX | 120001SFS |
| 25/07/2024 | 15:01:58 | BST | 62 | 79.4000 | TRQX | 1037870861174220 |
| 25/07/2024 | 15:01:58 | BST | 14 | 79.4000 | TRQX | 1037870861174221 |
| 25/07/2024 | 15:01:58 | BST | 49 | 79.4000 | CHIX | 120001SXY |
| 25/07/2024 | 15:01:58 | BST | 11 | 79.4000 | CHIX | 120001SXZ |
| 25/07/2024 | 15:02:21 | BST | 42 | 79.4000 | XLON | 1037870936665548 |
| 25/07/2024 | 15:03:35 | BST | 86 | 79.4400 | XLON | 1037870936665681 |
| 25/07/2024 | 15:03:35 | BST | 64 | 79.4200 | XLON | 1037870936665682 |
| 25/07/2024 | 15:03:35 | BST | 22 | 79.4200 | XLON | 1037870936665683 |
| 25/07/2024 | 15:03:35 | BST | 45 | 79.4400 | CHIX | 120001T95 |
| 25/07/2024 | 15:03:35 | BST | 86 | 79.4400 | BATE | 200015DW |
| 25/07/2024 | 15:04:14 | BST | 86 | 79.4400 | XLON | 1037870936665765 |
| 25/07/2024 | 15:04:14 | BST | 86 | 79.4200 | XLON | 1037870936665766 |
| 25/07/2024 | 15:04:14 | BST | 45 | 79.4200 | CHIX | 120001TCI |
| 25/07/2024 | 15:04:15 | BST | 86 | 79.4000 | XLON | 1037870936665767 |
| 25/07/2024 | 15:04:15 | BST | 33 | 79.4000 | CHIX | 120001TCR |
| 25/07/2024 | 15:04:15 | BST | 12 | 79.4000 | CHIX | 120001TCS |
| 25/07/2024 | 15:04:15 | BST | 80 | 79.4000 | BATE | 200015GI |
| 25/07/2024 | 15:04:15 | BST | 3 | 79.4000 | BATE | 200015GJ |

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| 25/07/2024 | 15:04:15 | BST | 3 | 79.4000 | BATE | 200015GK |
| 25/07/2024 | 15:04:29 | BST | 86 | 79.3800 | XLON | 1037870936665784 |
| 25/07/2024 | 15:04:30 | BST | 74 | 79.3600 | XLON | 1037870936665786 |
| 25/07/2024 | 15:04:30 | BST | 12 | 79.3600 | XLON | 1037870936665787 |
| 25/07/2024 | 15:04:30 | BST | 39 | 79.3600 | CHIX | 120001TEY |
| 25/07/2024 | 15:05:04 | BST | 86 | 79.3800 | XLON | 1037870936665825 |
| 25/07/2024 | 15:06:25 | BST | 77 | 79.5200 | TRQX | 1037870861174891 |
| 25/07/2024 | 15:06:25 | BST | 23 | 79.5200 | CHIX | 120001TP0 |
| 25/07/2024 | 15:06:25 | BST | 54 | 79.5200 | CHIX | 120001TP1 |
| 25/07/2024 | 15:06:26 | BST | 50 | 79.5000 | BATE | 200015Q2 |
| 25/07/2024 | 15:06:26 | BST | 36 | 79.5000 | BATE | 200015Q3 |
| 25/07/2024 | 15:07:18 | BST | 74 | 79.5000 | XLON | 1037870936666054 |
| 25/07/2024 | 15:07:18 | BST | 12 | 79.5000 | XLON | 1037870936666055 |
| 25/07/2024 | 15:09:13 | BST | 86 | 79.5200 | XLON | 1037870936666210 |
| 25/07/2024 | 15:09:13 | BST | 58 | 79.5200 | CHIX | 120001U1W |
| 25/07/2024 | 15:10:02 | BST | 45 | 79.5400 | XLON | 1037870936666323 |
| 25/07/2024 | 15:10:02 | BST | 40 | 79.5400 | BATE | 20001640 |
| 25/07/2024 | 15:10:07 | BST | 41 | 79.5400 | XLON | 1037870936666342 |
| 25/07/2024 | 15:10:07 | BST | 54 | 79.5400 | CHIX | 120001U8M |
| 25/07/2024 | 15:10:07 | BST | 2 | 79.5400 | CHIX | 120001U8N |
| 25/07/2024 | 15:10:07 | BST | 2 | 79.5400 | CHIX | 120001U8O |
| 25/07/2024 | 15:10:07 | BST | 46 | 79.5400 | BATE | 2000164M |
| 25/07/2024 | 15:11:20 | BST | 86 | 79.5400 | XLON | 1037870936666484 |
| 25/07/2024 | 15:11:20 | BST | 86 | 79.5200 | XLON | 1037870936666485 |
| 25/07/2024 | 15:11:20 | BST | 50 | 79.5400 | XLON | 1037870936666486 |
| 25/07/2024 | 15:11:20 | BST | 18 | 79.5400 | XLON | 1037870936666487 |
| 25/07/2024 | 15:11:20 | BST | 10 | 79.5400 | XLON | 1037870936666488 |
| 25/07/2024 | 15:11:20 | BST | 80 | 79.5400 | CHIX | 120001UJ6 |
| 25/07/2024 | 15:11:29 | BST | 79 | 79.5200 | TRQX | 1037870861175679 |

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| 25/07/2024 | 15:11:29 | BST | 72 | 79.5200 | XLON | 1037870936666489 |
| 25/07/2024 | 15:11:29 | BST | 14 | 79.5200 | XLON | 1037870936666490 |
| 25/07/2024 | 15:11:30 | BST | 86 | 79.5000 | XLON | 1037870936666491 |
| 25/07/2024 | 15:11:30 | BST | 86 | 79.4800 | XLON | 1037870936666492 |
| 25/07/2024 | 15:11:30 | BST | 86 | 79.5000 | BATE | 200016CO |
| 25/07/2024 | 15:12:10 | BST | 86 | 79.4600 | XLON | 1037870936666559 |
| 25/07/2024 | 15:12:11 | BST | 86 | 79.4400 | XLON | 1037870936666560 |
| 25/07/2024 | 15:12:11 | BST | 86 | 79.4400 | BATE | 200016EE |
| 25/07/2024 | 15:12:13 | BST | 86 | 79.4200 | XLON | 1037870936666562 |
| 25/07/2024 | 15:12:13 | BST | 86 | 79.4000 | XLON | 1037870936666565 |
| 25/07/2024 | 15:12:13 | BST | 86 | 79.3800 | XLON | 1037870936666567 |
| 25/07/2024 | 15:12:13 | BST | 65 | 79.4000 | BATE | 200016ET |
| 25/07/2024 | 15:12:13 | BST | 21 | 79.4000 | BATE | 200016EU |
| 25/07/2024 | 15:12:15 | BST | 86 | 79.3600 | BATE | 200016FA |
| 25/07/2024 | 15:13:29 | BST | 65 | 79.3800 | XLON | 1037870936666754 |
| 25/07/2024 | 15:13:29 | BST | 80 | 79.3800 | CHIX | 120001UTG |
| 25/07/2024 | 15:14:25 | BST | 70 | 79.3800 | XLON | 1037870936666953 |
| 25/07/2024 | 15:14:27 | BST | 75 | 79.3600 | XLON | 1037870936667022 |
| 25/07/2024 | 15:14:27 | BST | 86 | 79.3600 | BATE | 200016QP |
| 25/07/2024 | 15:14:41 | BST | 86 | 79.3600 | XLON | 1037870936667068 |
| 25/07/2024 | 15:14:41 | BST | 86 | 79.3600 | BATE | 200016TF |
| 25/07/2024 | 15:14:46 | BST | 21 | 79.3600 | BATE | 200016UB |
| 25/07/2024 | 15:14:46 | BST | 65 | 79.3600 | BATE | 200016UC |
| 25/07/2024 | 15:15:08 | BST | 47 | 79.3600 | XLON | 1037870936667213 |
| 25/07/2024 | 15:15:13 | BST | 34 | 79.3600 | CHIX | 120001VAY |
| 25/07/2024 | 15:15:13 | BST | 47 | 79.3600 | CHIX | 120001VAZ |
| 25/07/2024 | 15:15:16 | BST | 62 | 79.3400 | XLON | 1037870936667221 |
| 25/07/2024 | 15:15:17 | BST | 32 | 79.3000 | XLON | 1037870936667222 |
| 25/07/2024 | 15:15:17 | BST | 86 | 79.3200 | BATE | 200016XH |

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| 25/07/2024 | 15:16:16 | BST | 33 | 79.3000 | XLON | 1037870936667352 |
| 25/07/2024 | 15:17:19 | BST | 78 | 79.3400 | TRQX | 1037870861176481 |
| 25/07/2024 | 15:17:19 | BST | 55 | 79.3400 | XLON | 1037870936667493 |
| 25/07/2024 | 15:17:19 | BST | 31 | 79.3400 | XLON | 1037870936667494 |
| 25/07/2024 | 15:17:30 | BST | 78 | 79.3600 | CHIX | 120001VQV |
| 25/07/2024 | 15:18:08 | BST | 86 | 79.3600 | XLON | 1037870936667600 |
| 25/07/2024 | 15:19:10 | BST | 86 | 79.4400 | XLON | 1037870936667719 |
| 25/07/2024 | 15:19:10 | BST | 85 | 79.4400 | CHIX | 120001W2G |
| 25/07/2024 | 15:19:33 | BST | 73 | 79.4200 | XLON | 1037870936667742 |
| 25/07/2024 | 15:19:33 | BST | 73 | 79.4000 | XLON | 1037870936667743 |
| 25/07/2024 | 15:21:29 | BST | 86 | 79.4800 | XLON | 1037870936667976 |
| 25/07/2024 | 15:21:29 | BST | 14 | 79.4800 | CHIX | 120001WMN |
| 25/07/2024 | 15:21:29 | BST | 66 | 79.4800 | CHIX | 120001WMO |
| 25/07/2024 | 15:21:29 | BST | 86 | 79.4800 | BATE | 200017UH |
| 25/07/2024 | 15:21:43 | BST | 77 | 79.4800 | TRQX | 1037870861177131 |
| 25/07/2024 | 15:22:26 | BST | 86 | 79.4600 | XLON | 1037870936668184 |
| 25/07/2024 | 15:22:37 | BST | 52 | 79.4400 | XLON | 1037870936668241 |
| 25/07/2024 | 15:25:00 | BST | 86 | 79.4800 | XLON | 1037870936668646 |
| 25/07/2024 | 15:25:00 | BST | 50 | 79.5000 | CHIX | 120001XAV |
| 25/07/2024 | 15:25:00 | BST | 10 | 79.4800 | CHIX | 120001XBG |
| 25/07/2024 | 15:25:00 | BST | 20 | 79.4800 | CHIX | 120001XBH |
| 25/07/2024 | 15:25:00 | BST | 20 | 79.4800 | CHIX | 120001XBI |
| 25/07/2024 | 15:25:00 | BST | 10 | 79.4600 | CHIX | 120001XBJ |
| 25/07/2024 | 15:25:00 | BST | 86 | 79.5000 | BATE | 200018B7 |
| 25/07/2024 | 15:25:06 | BST | 86 | 79.4600 | XLON | 1037870936668727 |
| 25/07/2024 | 15:25:06 | BST | 20 | 79.4600 | CHIX | 120001XDJ |
| 25/07/2024 | 15:25:06 | BST | 20 | 79.4600 | CHIX | 120001XDK |
| 25/07/2024 | 15:25:06 | BST | 70 | 79.4600 | BATE | 200018D0 |
| 25/07/2024 | 15:25:06 | BST | 8 | 79.4600 | BATE | 200018D1 |

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| 25/07/2024 | 15:25:06 | BST | 8 | 79.4600 | BATE | 200018D2 |
| 25/07/2024 | 15:25:07 | BST | 50 | 79.4400 | XLON | 1037870936668745 |
| 25/07/2024 | 15:25:07 | BST | 36 | 79.4400 | XLON | 1037870936668746 |
| 25/07/2024 | 15:25:46 | BST | 86 | 79.4400 | XLON | 1037870936668861 |
| 25/07/2024 | 15:25:46 | BST | 10 | 79.4400 | CHIX | 120001XGP |
| 25/07/2024 | 15:25:46 | BST | 15 | 79.4400 | CHIX | 120001XGT |
| 25/07/2024 | 15:25:46 | BST | 15 | 79.4400 | CHIX | 120001XGU |
| 25/07/2024 | 15:26:05 | BST | 42 | 79.4400 | CHIX | 120001XIG |
| 25/07/2024 | 15:26:32 | BST | 2 | 79.4400 | CHIX | 120001XLD |
| 25/07/2024 | 15:26:35 | BST | 40 | 79.4200 | TRQX | 1037870861177849 |
| 25/07/2024 | 15:26:35 | BST | 36 | 79.4200 | TRQX | 1037870861177850 |
| 25/07/2024 | 15:26:35 | BST | 74 | 79.4200 | XLON | 1037870936668912 |
| 25/07/2024 | 15:26:35 | BST | 12 | 79.4200 | XLON | 1037870936668913 |
| 25/07/2024 | 15:27:14 | BST | 86 | 79.4000 | XLON | 1037870936669102 |
| 25/07/2024 | 15:27:37 | BST | 80 | 79.4000 | CHIX | 120001XT5 |
| 25/07/2024 | 15:27:56 | BST | 3 | 79.3800 | XLON | 1037870936669311 |
| 25/07/2024 | 15:28:54 | BST | 83 | 79.3800 | XLON | 1037870936669528 |
| 25/07/2024 | 15:28:54 | BST | 17 | 79.3800 | CHIX | 120001Y3E |
| 25/07/2024 | 15:28:54 | BST | 27 | 79.3800 | CHIX | 120001Y3F |
| 25/07/2024 | 15:28:56 | BST | 86 | 79.3600 | XLON | 1037870936669529 |
| 25/07/2024 | 15:28:56 | BST | 86 | 79.3400 | XLON | 1037870936669530 |
| 25/07/2024 | 15:28:56 | BST | 86 | 79.3600 | BATE | 200018WI |
| 25/07/2024 | 15:29:18 | BST | 86 | 79.3200 | XLON | 1037870936669561 |
| 25/07/2024 | 15:29:18 | BST | 72 | 79.3200 | BATE | 200018YF |
| 25/07/2024 | 15:29:18 | BST | 14 | 79.3200 | BATE | 200018YG |
| 25/07/2024 | 15:29:19 | BST | 86 | 79.3000 | XLON | 1037870936669569 |
| 25/07/2024 | 15:29:33 | BST | 11 | 79.2800 | XLON | 1037870936669666 |
| 25/07/2024 | 15:29:33 | BST | 75 | 79.2800 | XLON | 1037870936669667 |
| 25/07/2024 | 15:29:50 | BST | 86 | 79.3200 | XLON | 1037870936669753 |

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| 25/07/2024 | 15:30:00 | BST | 86 | 79.3600 | XLON | 1037870936669924 |
| 25/07/2024 | 15:30:01 | BST | 81 | 79.3400 | TRQX | 1037870861178489 |
| 25/07/2024 | 15:30:01 | BST | 86 | 79.3400 | XLON | 1037870936669971 |
| 25/07/2024 | 15:30:01 | BST | 86 | 79.3200 | XLON | 1037870936669978 |
| 25/07/2024 | 15:30:01 | BST | 80 | 79.3400 | CHIX | 120001YG6 |
| 25/07/2024 | 15:30:01 | BST | 86 | 79.3200 | BATE | 2000194G |
| 25/07/2024 | 15:30:05 | BST | 46 | 79.3000 | XLON | 1037870936670110 |
| 25/07/2024 | 15:30:05 | BST | 14 | 79.3000 | XLON | 1037870936670114 |
| 25/07/2024 | 15:30:09 | BST | 35 | 79.3000 | XLON | 1037870936670242 |
| 25/07/2024 | 15:30:46 | BST | 35 | 79.3600 | BATE | 200019DT |
| 25/07/2024 | 15:30:46 | BST | 7 | 79.3600 | BATE | 200019DU |
| 25/07/2024 | 15:31:27 | BST | 86 | 79.3800 | XLON | 1037870936670892 |
| 25/07/2024 | 15:31:27 | BST | 37 | 79.3800 | CHIX | 120001ZA1 |
| 25/07/2024 | 15:31:27 | BST | 14 | 79.3800 | CHIX | 120001ZA2 |
| 25/07/2024 | 15:31:27 | BST | 14 | 79.3800 | CHIX | 120001ZA3 |
| 25/07/2024 | 15:31:30 | BST | 44 | 79.3600 | TRQX | 1037870861178983 |
| 25/07/2024 | 15:31:30 | BST | 44 | 79.3400 | TRQX | 1037870861178984 |
| 25/07/2024 | 15:31:30 | BST | 86 | 79.3600 | XLON | 1037870936670899 |
| 25/07/2024 | 15:31:30 | BST | 78 | 79.3400 | XLON | 1037870936670903 |
| 25/07/2024 | 15:31:30 | BST | 65 | 79.3600 | CHIX | 120001ZB7 |
| 25/07/2024 | 15:31:30 | BST | 46 | 79.3400 | CHIX | 120001ZBH |
| 25/07/2024 | 15:31:30 | BST | 35 | 79.3800 | BATE | 200019MB |
| 25/07/2024 | 15:31:30 | BST | 86 | 79.3400 | BATE | 200019MG |
| 25/07/2024 | 15:31:50 | BST | 86 | 79.3200 | XLON | 1037870936671033 |
| 25/07/2024 | 15:31:50 | BST | 12 | 79.3000 | XLON | 1037870936671044 |
| 25/07/2024 | 15:31:50 | BST | 8 | 79.3000 | XLON | 1037870936671045 |
| 25/07/2024 | 15:31:50 | BST | 8 | 79.3000 | XLON | 1037870936671046 |
| 25/07/2024 | 15:31:50 | BST | 58 | 79.3000 | XLON | 1037870936671047 |
| 25/07/2024 | 15:31:50 | BST | 17 | 79.3000 | CHIX | 120001ZHG |

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| 25/07/2024 | 15:31:50 | BST | 30 | 79.3000 | CHIX | 120001ZHH |
| 25/07/2024 | 15:31:50 | BST | 32 | 79.3000 | CHIX | 120001ZHI |
| 25/07/2024 | 15:31:50 | BST | 68 | 79.3000 | BATE | 200019QL |
| 25/07/2024 | 15:31:50 | BST | 15 | 79.3000 | BATE | 200019QM |
| 25/07/2024 | 15:31:50 | BST | 3 | 79.3000 | BATE | 200019QN |
| 25/07/2024 | 15:31:51 | BST | 86 | 79.2800 | XLON | 1037870936671050 |
| 25/07/2024 | 15:31:51 | BST | 43 | 79.2800 | CHIX | 120001ZHP |
| 25/07/2024 | 15:31:52 | BST | 1 | 79.3000 | BATE | 200019QY |
| 25/07/2024 | 15:32:00 | BST | 86 | 79.2800 | XLON | 1037870936671093 |
| 25/07/2024 | 15:32:00 | BST | 86 | 79.2600 | XLON | 1037870936671098 |
| 25/07/2024 | 15:32:00 | BST | 43 | 79.2400 | XLON | 1037870936671100 |
| 25/07/2024 | 15:32:00 | BST | 43 | 79.2400 | XLON | 1037870936671101 |
| 25/07/2024 | 15:32:00 | BST | 7 | 79.2800 | CHIX | 120001ZJY |
| 25/07/2024 | 15:32:00 | BST | 86 | 79.2600 | BATE | 200019SG |
| 25/07/2024 | 15:32:01 | BST | 58 | 79.2200 | XLON | 1037870936671105 |
| 25/07/2024 | 15:32:06 | BST | 28 | 79.2200 | XLON | 1037870936671157 |
| 25/07/2024 | 15:32:17 | BST | 73 | 79.2400 | XLON | 1037870936671285 |
| 25/07/2024 | 15:32:17 | BST | 71 | 79.2400 | BATE | 200019W6 |
| 25/07/2024 | 15:32:17 | BST | 15 | 79.2400 | BATE | 200019W7 |
| 25/07/2024 | 15:32:35 | BST | 86 | 79.2400 | XLON | 1037870936671443 |
| 25/07/2024 | 15:32:35 | BST | 59 | 79.2200 | XLON | 1037870936671444 |
| 25/07/2024 | 15:32:35 | BST | 85 | 79.2400 | CHIX | 120001ZT7 |
| 25/07/2024 | 15:32:41 | BST | 51 | 79.2600 | TRQX | 1037870861179277 |
| 25/07/2024 | 15:32:41 | BST | 31 | 79.2600 | TRQX | 1037870861179278 |
| 25/07/2024 | 15:32:41 | BST | 71 | 79.2600 | XLON | 1037870936671549 |
| 25/07/2024 | 15:32:41 | BST | 11 | 79.2600 | BATE | 200019Z2 |
| 25/07/2024 | 15:32:45 | BST | 12 | 79.2400 | BATE | 200019ZB |
| 25/07/2024 | 15:33:02 | BST | 71 | 79.2400 | XLON | 1037870936671658 |
| 25/07/2024 | 15:33:02 | BST | 10 | 79.2200 | XLON | 1037870936671662 |

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| 25/07/2024 | 15:33:02 | BST | 4 | 79.2200 | XLON | 1037870936671663 |
| 25/07/2024 | 15:33:02 | BST | 61 | 79.2000 | XLON | 1037870936671670 |
| 25/07/2024 | 15:33:02 | BST | 86 | 79.1800 | XLON | 1037870936671672 |
| 25/07/2024 | 15:33:02 | BST | 50 | 79.2400 | CHIX | 120001ZY4 |
| 25/07/2024 | 15:33:02 | BST | 10 | 79.2200 | CHIX | 120001ZYP |
| 25/07/2024 | 15:33:02 | BST | 6 | 79.2200 | CHIX | 120001ZYQ |
| 25/07/2024 | 15:33:02 | BST | 30 | 79.2200 | CHIX | 120001ZYR |
| 25/07/2024 | 15:33:02 | BST | 1 | 79.2200 | CHIX | 120001ZYS |
| 25/07/2024 | 15:33:02 | BST | 58 | 79.2400 | BATE | 20001A1A |
| 25/07/2024 | 15:33:02 | BST | 16 | 79.2400 | BATE | 20001A1B |
| 25/07/2024 | 15:33:02 | BST | 9 | 79.2200 | BATE | 20001A1J |
| 25/07/2024 | 15:33:02 | BST | 108 | 79.2200 | BATE | 20001A1K |
| 25/07/2024 | 15:33:02 | BST | 27 | 79.2200 | BATE | 20001A1L |
| 25/07/2024 | 15:33:02 | BST | 86 | 79.2000 | BATE | 20001A1P |
| 25/07/2024 | 15:33:03 | BST | 76 | 79.1400 | XLON | 1037870936671676 |
| 25/07/2024 | 15:33:08 | BST | 57 | 79.1400 | BATE | 20001A2L |
| 25/07/2024 | 15:33:08 | BST | 29 | 79.1400 | BATE | 20001A2M |
| 25/07/2024 | 15:33:30 | BST | 54 | 79.1200 | XLON | 1037870936671807 |
| 25/07/2024 | 15:33:30 | BST | 70 | 79.1200 | BATE | 20001A5E |
| 25/07/2024 | 15:33:32 | BST | 16 | 79.1200 | BATE | 20001A5P |
| 25/07/2024 | 15:33:48 | BST | 68 | 79.1400 | XLON | 1037870936671895 |
| 25/07/2024 | 15:33:48 | BST | 18 | 79.1400 | XLON | 1037870936671896 |
| 25/07/2024 | 15:33:52 | BST | 21 | 79.1200 | XLON | 1037870936671924 |
| 25/07/2024 | 15:33:52 | BST | 65 | 79.1200 | XLON | 1037870936671925 |
| 25/07/2024 | 15:33:52 | BST | 66 | 79.1000 | XLON | 1037870936671927 |
| 25/07/2024 | 15:33:52 | BST | 86 | 79.0800 | XLON | 1037870936671930 |
| 25/07/2024 | 15:33:52 | BST | 46 | 79.1000 | CHIX | 12000207F |
| 25/07/2024 | 15:33:52 | BST | 33 | 79.0800 | CHIX | 12000207G |
| 25/07/2024 | 15:33:52 | BST | 13 | 79.0800 | CHIX | 12000207H |

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| 25/07/2024 | 15:33:52 | BST | 43 | 79.1200 | BATE | 20001A8B |
| 25/07/2024 | 15:33:52 | BST | 43 | 79.1200 | BATE | 20001A8C |
| 25/07/2024 | 15:33:52 | BST | 35 | 79.0800 | BATE | 20001A8E |
| 25/07/2024 | 15:33:52 | BST | 51 | 79.0800 | BATE | 20001A8F |
| 25/07/2024 | 15:33:53 | BST | 48 | 79.0600 | CHIX | 12000207L |
| 25/07/2024 | 15:33:56 | BST | 10 | 79.0400 | XLON | 1037870936671942 |
| 25/07/2024 | 15:33:56 | BST | 7 | 79.0400 | BATE | 20001A8O |
| 25/07/2024 | 15:33:57 | BST | 11 | 79.0400 | BATE | 20001A8R |
| 25/07/2024 | 15:34:02 | BST | 6 | 79.0400 | CHIX | 120002095 |
| 25/07/2024 | 15:34:02 | BST | 68 | 79.0400 | BATE | 20001A9G |
| 25/07/2024 | 15:34:45 | BST | 62 | 79.0200 | XLON | 1037870936672260 |
| 25/07/2024 | 15:34:45 | BST | 39 | 79.0000 | CHIX | 1200020K6 |
| 25/07/2024 | 15:35:06 | BST | 61 | 79.0200 | TRQX | 1037870861179877 |
| 25/07/2024 | 15:35:06 | BST | 44 | 79.0200 | XLON | 1037870936672402 |
| 25/07/2024 | 15:35:06 | BST | 42 | 79.0200 | XLON | 1037870936672403 |
| 25/07/2024 | 15:35:06 | BST | 25 | 79.0200 | CHIX | 1200020OW |
| 25/07/2024 | 15:35:06 | BST | 25 | 79.0200 | CHIX | 1200020OX |
| 25/07/2024 | 15:35:07 | BST | 61 | 79.0000 | TRQX | 1037870861179879 |
| 25/07/2024 | 15:35:07 | BST | 86 | 79.0000 | XLON | 1037870936672404 |
| 25/07/2024 | 15:35:07 | BST | 50 | 79.0000 | CHIX | 1200020OZ |
| 25/07/2024 | 15:35:14 | BST | 10 | 78.9800 | CHIX | 1200020QO |
| 25/07/2024 | 15:35:14 | BST | 57 | 78.9800 | BATE | 20001ALN |
| 25/07/2024 | 15:35:15 | BST | 65 | 78.9800 | XLON | 1037870936672436 |
| 25/07/2024 | 15:35:15 | BST | 21 | 78.9800 | XLON | 1037870936672437 |
| 25/07/2024 | 15:35:15 | BST | 35 | 78.9800 | CHIX | 1200020QP |
| 25/07/2024 | 15:35:15 | BST | 29 | 78.9800 | BATE | 20001ALP |
| 25/07/2024 | 15:35:23 | BST | 43 | 79.0400 | TRQX | 1037870861179956 |
| 25/07/2024 | 15:35:23 | BST | 61 | 79.0400 | XLON | 1037870936672466 |
| 25/07/2024 | 15:35:23 | BST | 25 | 79.0400 | XLON | 1037870936672467 |

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| 25/07/2024 | 15:35:23 | BST | 26 | 79.0400 | CHIX | 1200020RQ |
| 25/07/2024 | 15:35:23 | BST | 27 | 79.0400 | CHIX | 1200020RV |
| 25/07/2024 | 15:35:23 | BST | 61 | 79.0400 | BATE | 20001AMT |
| 25/07/2024 | 15:35:23 | BST | 25 | 79.0400 | BATE | 20001AMV |
| 25/07/2024 | 15:35:27 | BST | 86 | 79.0200 | XLON | 1037870936672481 |
| 25/07/2024 | 15:35:27 | BST | 12 | 79.0000 | XLON | 1037870936672488 |
| 25/07/2024 | 15:35:27 | BST | 11 | 79.0200 | BATE | 20001ANE |
| 25/07/2024 | 15:35:27 | BST | 11 | 79.0200 | BATE | 20001ANF |
| 25/07/2024 | 15:35:39 | BST | 63 | 79.0000 | XLON | 1037870936672567 |
| 25/07/2024 | 15:35:39 | BST | 11 | 79.0000 | XLON | 1037870936672568 |
| 25/07/2024 | 15:35:39 | BST | 76 | 78.9800 | XLON | 1037870936672570 |
| 25/07/2024 | 15:35:39 | BST | 10 | 78.9800 | XLON | 1037870936672571 |
| 25/07/2024 | 15:35:39 | BST | 43 | 79.0200 | BATE | 20001AOM |
| 25/07/2024 | 15:35:39 | BST | 43 | 79.0200 | BATE | 20001AON |
| 25/07/2024 | 15:35:39 | BST | 86 | 78.9800 | BATE | 20001AOP |
| 25/07/2024 | 15:36:05 | BST | 3 | 79.0800 | XLON | 1037870936672684 |
| 25/07/2024 | 15:36:06 | BST | 49 | 79.0800 | XLON | 1037870936672685 |
| 25/07/2024 | 15:36:06 | BST | 23 | 79.0800 | XLON | 1037870936672686 |
| 25/07/2024 | 15:36:59 | BST | 86 | 79.3200 | XLON | 1037870936672933 |
| 25/07/2024 | 15:36:59 | BST | 58 | 79.3000 | XLON | 1037870936672937 |
| 25/07/2024 | 15:36:59 | BST | 8 | 79.3000 | XLON | 1037870936672946 |
| 25/07/2024 | 15:36:59 | BST | 20 | 79.3000 | XLON | 1037870936672947 |
| 25/07/2024 | 15:36:59 | BST | 43 | 79.2800 | XLON | 1037870936672954 |
| 25/07/2024 | 15:36:59 | BST | 8 | 79.2800 | XLON | 1037870936672955 |
| 25/07/2024 | 15:36:59 | BST | 9 | 79.2800 | XLON | 1037870936672956 |
| 25/07/2024 | 15:36:59 | BST | 22 | 79.2800 | XLON | 1037870936672957 |
| 25/07/2024 | 15:36:59 | BST | 4 | 79.2800 | XLON | 1037870936672958 |
| 25/07/2024 | 15:36:59 | BST | 40 | 79.2600 | CHIX | 1200021BK |
| 25/07/2024 | 15:36:59 | BST | 7 | 79.2600 | CHIX | 1200021BL |

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| 25/07/2024 | 15:36:59 | BST | 86 | 79.3000 | BATE | 20001AZD |
| 25/07/2024 | 15:36:59 | BST | 13 | 79.2600 | BATE | 20001AZP |
| 25/07/2024 | 15:36:59 | BST | 26 | 79.2600 | BATE | 20001AZQ |
| 25/07/2024 | 15:36:59 | BST | 47 | 79.2600 | BATE | 20001AZT |
| 25/07/2024 | 15:37:01 | BST | 86 | 79.2400 | XLON | 1037870936672987 |
| 25/07/2024 | 15:37:01 | BST | 86 | 79.2200 | XLON | 1037870936672992 |
| 25/07/2024 | 15:37:01 | BST | 47 | 79.2400 | CHIX | 1200021CB |
| 25/07/2024 | 15:37:01 | BST | 47 | 79.2200 | CHIX | 1200021CC |
| 25/07/2024 | 15:37:01 | BST | 11 | 79.2400 | BATE | 20001B0P |
| 25/07/2024 | 15:37:01 | BST | 35 | 79.2400 | BATE | 20001B0Q |
| 25/07/2024 | 15:37:02 | BST | 86 | 79.2000 | BATE | 20001B13 |
| 25/07/2024 | 15:37:03 | BST | 22 | 79.2000 | XLON | 1037870936673019 |
| 25/07/2024 | 15:37:04 | BST | 43 | 79.2000 | BATE | 20001B1U |
| 25/07/2024 | 15:37:04 | BST | 43 | 79.2000 | BATE | 20001B1V |
| 25/07/2024 | 15:37:07 | BST | 32 | 79.2200 | BATE | 20001B27 |
| 25/07/2024 | 15:37:08 | BST | 35 | 79.2200 | BATE | 20001B2J |
| 25/07/2024 | 15:37:12 | BST | 2 | 79.1800 | CHIX | 1200021EA |
| 25/07/2024 | 15:37:12 | BST | 31 | 79.1200 | CHIX | 1200021EJ |
| 25/07/2024 | 15:37:12 | BST | 13 | 79.1200 | CHIX | 1200021EK |
| 25/07/2024 | 15:37:12 | BST | 35 | 79.2200 | BATE | 20001B2N |
| 25/07/2024 | 15:37:12 | BST | 17 | 79.1600 | BATE | 20001B2P |
| 25/07/2024 | 15:37:12 | BST | 69 | 79.1600 | BATE | 20001B2Q |
| 25/07/2024 | 15:37:12 | BST | 18 | 79.1200 | BATE | 20001B2S |
| 25/07/2024 | 15:37:12 | BST | 18 | 79.1200 | BATE | 20001B2T |
| 25/07/2024 | 15:37:12 | BST | 17 | 79.1200 | BATE | 20001B2U |
| 25/07/2024 | 15:37:12 | BST | 33 | 79.1200 | BATE | 20001B2V |
| 25/07/2024 | 15:37:20 | BST | 86 | 79.1600 | BATE | 20001B3R |
| 25/07/2024 | 15:37:24 | BST | 64 | 79.2000 | TRQX | 1037870861180490 |
| 25/07/2024 | 15:37:24 | BST | 14 | 79.2000 | TRQX | 1037870861180491 |

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| 25/07/2024 | 15:37:24 | BST | 55 | 79.2000 | XLON | 1037870936673146 |
| 25/07/2024 | 15:37:24 | BST | 11 | 79.2000 | BATE | 20001B54 |
| 25/07/2024 | 15:38:01 | BST | 55 | 79.1800 | XLON | 1037870936673256 |
| 25/07/2024 | 15:38:01 | BST | 11 | 79.2000 | BATE | 20001B97 |
| 25/07/2024 | 15:38:01 | BST | 1 | 79.2000 | BATE | 20001B9P |
| 25/07/2024 | 15:38:01 | BST | 6 | 79.2000 | BATE | 20001B9Q |
| 25/07/2024 | 15:38:16 | BST | 85 | 79.2000 | XLON | 1037870936673378 |
| 25/07/2024 | 15:38:16 | BST | 85 | 79.1800 | XLON | 1037870936673379 |
| 25/07/2024 | 15:38:16 | BST | 41 | 79.1600 | XLON | 1037870936673380 |
| 25/07/2024 | 15:38:16 | BST | 11 | 79.1600 | XLON | 1037870936673381 |
| 25/07/2024 | 15:38:16 | BST | 34 | 79.1400 | XLON | 1037870936673396 |
| 25/07/2024 | 15:38:16 | BST | 10 | 79.1600 | CHIX | 1200021SQ |
| 25/07/2024 | 15:38:16 | BST | 74 | 79.1600 | CHIX | 1200021SR |
| 25/07/2024 | 15:38:16 | BST | 15 | 79.1800 | BATE | 20001BBD |
| 25/07/2024 | 15:38:16 | BST | 30 | 79.1800 | BATE | 20001BBE |
| 25/07/2024 | 15:38:16 | BST | 10 | 79.1800 | BATE | 20001BBF |
| 25/07/2024 | 15:38:16 | BST | 10 | 79.1800 | BATE | 20001BBG |
| 25/07/2024 | 15:38:16 | BST | 21 | 79.1800 | BATE | 20001BBH |
| 25/07/2024 | 15:38:16 | BST | 9 | 79.1800 | BATE | 20001BBI |
| 25/07/2024 | 15:38:16 | BST | 36 | 79.1800 | BATE | 20001BBJ |
| 25/07/2024 | 15:38:16 | BST | 30 | 79.1800 | BATE | 20001BBK |
| 25/07/2024 | 15:38:16 | BST | 30 | 79.1800 | BATE | 20001BBL |
| 25/07/2024 | 15:38:16 | BST | 47 | 79.1800 | BATE | 20001BBM |
| 25/07/2024 | 15:38:16 | BST | 86 | 79.1400 | BATE | 20001BBO |
| 25/07/2024 | 15:38:17 | BST | 40 | 79.1000 | BATE | 20001BBW |
| 25/07/2024 | 15:38:20 | BST | 46 | 79.1000 | BATE | 20001BD2 |
| 25/07/2024 | 15:38:46 | BST | 12 | 79.1400 | XLON | 1037870936673494 |
| 25/07/2024 | 15:38:46 | BST | 12 | 79.1400 | XLON | 1037870936673497 |
| 25/07/2024 | 15:38:49 | BST | 27 | 79.1400 | XLON | 1037870936673514 |

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| 25/07/2024 | 15:38:51 | BST | 51 | 79.1200 | XLON | 1037870936673526 |
| 25/07/2024 | 15:38:51 | BST | 51 | 79.1000 | XLON | 1037870936673528 |
| 25/07/2024 | 15:38:51 | BST | 46 | 79.0600 | XLON | 1037870936673529 |
| 25/07/2024 | 15:38:51 | BST | 3 | 79.0600 | XLON | 1037870936673530 |
| 25/07/2024 | 15:38:51 | BST | 10 | 79.1200 | CHIX | 12000220V |
| 25/07/2024 | 15:38:51 | BST | 33 | 79.1200 | CHIX | 12000220W |
| 25/07/2024 | 15:38:51 | BST | 43 | 79.1200 | BATE | 20001BG5 |
| 25/07/2024 | 15:38:51 | BST | 43 | 79.1200 | BATE | 20001BG6 |
| 25/07/2024 | 15:38:51 | BST | 10 | 79.0800 | BATE | 20001BG7 |
| 25/07/2024 | 15:38:51 | BST | 76 | 79.0800 | BATE | 20001BG8 |
| 25/07/2024 | 15:38:51 | BST | 16 | 79.0400 | BATE | 20001BGB |
| 25/07/2024 | 15:38:51 | BST | 10 | 79.0400 | BATE | 20001BGC |
| 25/07/2024 | 15:38:51 | BST | 60 | 79.0400 | BATE | 20001BGD |
| 25/07/2024 | 15:39:19 | BST | 85 | 79.0800 | CHIX | 120002254 |
| 25/07/2024 | 15:39:21 | BST | 47 | 79.0600 | XLON | 1037870936673618 |
| 25/07/2024 | 15:39:21 | BST | 7 | 79.0600 | XLON | 1037870936673619 |
| 25/07/2024 | 15:39:47 | BST | 59 | 79.0800 | XLON | 1037870936673674 |
| 25/07/2024 | 15:39:47 | BST | 9 | 79.0800 | XLON | 1037870936673675 |
| 25/07/2024 | 15:39:47 | BST | 26 | 79.0800 | CHIX | 1200022AJ |
| 25/07/2024 | 15:39:47 | BST | 26 | 79.0800 | CHIX | 1200022AK |
| 25/07/2024 | 15:39:54 | BST | 17 | 78.9800 | TRQX | 1037870861181031 |
| 25/07/2024 | 15:39:54 | BST | 26 | 78.9800 | TRQX | 1037870861181032 |
| 25/07/2024 | 15:39:54 | BST | 35 | 78.9800 | TRQX | 1037870861181033 |
| 25/07/2024 | 15:39:54 | BST | 68 | 79.0600 | XLON | 1037870936673685 |
| 25/07/2024 | 15:39:54 | BST | 50 | 79.0400 | XLON | 1037870936673687 |
| 25/07/2024 | 15:39:54 | BST | 63 | 79.0200 | XLON | 1037870936673691 |
| 25/07/2024 | 15:39:54 | BST | 8 | 78.9800 | XLON | 1037870936673692 |
| 25/07/2024 | 15:39:54 | BST | 10 | 79.0400 | BATE | 20001BO0 |
| 25/07/2024 | 15:39:54 | BST | 38 | 79.0400 | BATE | 20001BO1 |

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| 25/07/2024 | 15:39:54 | BST | 38 | 79.0400 | BATE | 20001BO2 |
| 25/07/2024 | 15:39:54 | BST | 86 | 79.0000 | BATE | 20001BO3 |
| 25/07/2024 | 15:39:54 | BST | 2 | 78.9400 | BATE | 20001BO7 |
| 25/07/2024 | 15:39:54 | BST | 19 | 78.9400 | BATE | 20001BO8 |
| 25/07/2024 | 15:39:54 | BST | 12 | 78.9400 | BATE | 20001BO9 |
| 25/07/2024 | 15:39:54 | BST | 10 | 78.9400 | BATE | 20001BOA |
| 25/07/2024 | 15:39:54 | BST | 9 | 78.9400 | BATE | 20001BOB |
| 25/07/2024 | 15:39:54 | BST | 23 | 78.9400 | BATE | 20001BOC |
| 25/07/2024 | 15:39:54 | BST | 8 | 78.9400 | BATE | 20001BOD |
| 25/07/2024 | 15:39:54 | BST | 3 | 78.9400 | BATE | 20001BOH |
| 25/07/2024 | 15:40:11 | BST | 51 | 78.9400 | XLON | 1037870936673769 |
| 25/07/2024 | 15:40:11 | BST | 86 | 78.9400 | BATE | 20001BR9 |
| 25/07/2024 | 15:41:39 | BST | 32 | 79.1600 | XLON | 1037870936674037 |
| 25/07/2024 | 15:41:39 | BST | 8 | 79.1600 | XLON | 1037870936674038 |
| 25/07/2024 | 15:41:39 | BST | 46 | 79.1600 | XLON | 1037870936674039 |
| 25/07/2024 | 15:41:39 | BST | 9 | 79.1400 | XLON | 1037870936674044 |
| 25/07/2024 | 15:41:39 | BST | 9 | 79.1400 | XLON | 1037870936674045 |
| 25/07/2024 | 15:41:39 | BST | 32 | 79.1600 | XLON | 1037870936674050 |
| 25/07/2024 | 15:41:39 | BST | 54 | 79.1600 | XLON | 1037870936674051 |
| 25/07/2024 | 15:41:40 | BST | 35 | 79.1600 | BATE | 20001C2R |
| 25/07/2024 | 15:41:40 | BST | 35 | 79.1800 | BATE | 20001C2S |
| 25/07/2024 | 15:41:40 | BST | 7 | 79.1800 | BATE | 20001C2T |
| 25/07/2024 | 15:41:55 | BST | 79 | 79.1800 | TRQX | 1037870861181504 |
| 25/07/2024 | 15:41:55 | BST | 86 | 79.1800 | XLON | 1037870936674092 |
| 25/07/2024 | 15:41:55 | BST | 57 | 79.1800 | CHIX | 12000231B |
| 25/07/2024 | 15:41:56 | BST | 86 | 79.1600 | XLON | 1037870936674102 |
| 25/07/2024 | 15:41:56 | BST | 57 | 79.1600 | CHIX | 12000231H |
| 25/07/2024 | 15:42:15 | BST | 68 | 79.1400 | XLON | 1037870936674172 |
| 25/07/2024 | 15:42:15 | BST | 66 | 79.1200 | XLON | 1037870936674177 |

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| 25/07/2024 | 15:42:15 | BST | 57 | 79.1400 | CHIX | 12000233Y |
| 25/07/2024 | 15:42:15 | BST | 86 | 79.1400 | BATE | 20001C6U |
| 25/07/2024 | 15:42:15 | BST | 35 | 79.1400 | BATE | 20001C6V |
| 25/07/2024 | 15:42:27 | BST | 48 | 79.1000 | XLON | 1037870936674233 |
| 25/07/2024 | 15:42:40 | BST | 18 | 79.1000 | XLON | 1037870936674258 |
| 25/07/2024 | 15:42:40 | BST | 15 | 79.0800 | XLON | 1037870936674260 |
| 25/07/2024 | 15:42:40 | BST | 38 | 79.0800 | XLON | 1037870936674261 |
| 25/07/2024 | 15:42:40 | BST | 49 | 79.0800 | CHIX | 12000237G |
| 25/07/2024 | 15:42:40 | BST | 86 | 79.1000 | BATE | 20001C93 |
| 25/07/2024 | 15:43:14 | BST | 81 | 79.1400 | CHIX | 1200023BA |
| 25/07/2024 | 15:43:53 | BST | 75 | 79.1200 | XLON | 1037870936674441 |
| 25/07/2024 | 15:43:53 | BST | 60 | 79.1000 | XLON | 1037870936674443 |
| 25/07/2024 | 15:43:53 | BST | 44 | 79.1000 | CHIX | 1200023FT |
| 25/07/2024 | 15:43:53 | BST | 86 | 79.1200 | BATE | 20001CF6 |
| 25/07/2024 | 15:43:54 | BST | 75 | 79.0800 | XLON | 1037870936674476 |
| 25/07/2024 | 15:43:54 | BST | 31 | 79.0800 | BATE | 20001CFD |
| 25/07/2024 | 15:43:54 | BST | 51 | 79.0800 | BATE | 20001CFE |
| 25/07/2024 | 15:43:54 | BST | 4 | 79.0800 | BATE | 20001CFF |
| 25/07/2024 | 15:44:43 | BST | 83 | 79.1000 | TRQX | 1037870861182101 |
| 25/07/2024 | 15:44:43 | BST | 86 | 79.1000 | XLON | 1037870936674714 |
| 25/07/2024 | 15:44:43 | BST | 86 | 79.0800 | XLON | 1037870936674715 |
| 25/07/2024 | 15:44:43 | BST | 86 | 79.0600 | XLON | 1037870936674730 |
| 25/07/2024 | 15:44:43 | BST | 86 | 79.0400 | XLON | 1037870936674733 |
| 25/07/2024 | 15:44:43 | BST | 83 | 79.1000 | CHIX | 1200023QS |
| 25/07/2024 | 15:44:43 | BST | 25 | 79.0400 | BATE | 20001CLJ |
| 25/07/2024 | 15:44:43 | BST | 61 | 79.0400 | BATE | 20001CLK |
| 25/07/2024 | 15:44:47 | BST | 86 | 79.0200 | XLON | 1037870936674736 |
| 25/07/2024 | 15:44:47 | BST | 86 | 79.0000 | BATE | 20001CMI |
| 25/07/2024 | 15:45:22 | BST | 59 | 79.0400 | CHIX | 12000242G |

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| 25/07/2024 | 15:45:22 | BST | 23 | 79.0400 | CHIX | 12000242H |
| 25/07/2024 | 15:46:22 | BST | 82 | 79.1000 | TRQX | 1037870861182532 |
| 25/07/2024 | 15:46:22 | BST | 86 | 79.1000 | XLON | 1037870936675030 |
| 25/07/2024 | 15:46:22 | BST | 86 | 79.0800 | XLON | 1037870936675031 |
| 25/07/2024 | 15:46:22 | BST | 86 | 79.0600 | XLON | 1037870936675034 |
| 25/07/2024 | 15:46:22 | BST | 49 | 79.1000 | CHIX | 1200024DC |
| 25/07/2024 | 15:46:22 | BST | 49 | 79.0800 | CHIX | 1200024DD |
| 25/07/2024 | 15:46:22 | BST | 86 | 79.0800 | BATE | 20001CZK |
| 25/07/2024 | 15:46:22 | BST | 35 | 79.1000 | BATE | 20001CZL |
| 25/07/2024 | 15:46:22 | BST | 1 | 79.1000 | BATE | 20001CZM |
| 25/07/2024 | 15:46:22 | BST | 6 | 79.1000 | BATE | 20001CZN |
| 25/07/2024 | 15:46:26 | BST | 86 | 79.0400 | XLON | 1037870936675039 |
| 25/07/2024 | 15:46:26 | BST | 78 | 79.0400 | BATE | 20001D0F |
| 25/07/2024 | 15:46:26 | BST | 8 | 79.0400 | BATE | 20001D0G |
| 25/07/2024 | 15:46:26 | BST | 11 | 79.0400 | BATE | 20001D0J |
| 25/07/2024 | 15:46:26 | BST | 7 | 79.0400 | BATE | 20001D0K |
| 25/07/2024 | 15:46:26 | BST | 35 | 79.0600 | BATE | 20001D0L |
| 25/07/2024 | 15:46:26 | BST | 7 | 79.0600 | BATE | 20001D0M |
| 25/07/2024 | 15:46:26 | BST | 1 | 79.0600 | BATE | 20001D0N |
| 25/07/2024 | 15:46:55 | BST | 86 | 79.0200 | XLON | 1037870936675119 |
| 25/07/2024 | 15:46:55 | BST | 73 | 79.0000 | XLON | 1037870936675122 |
| 25/07/2024 | 15:46:55 | BST | 5 | 79.0000 | BATE | 20001D56 |
| 25/07/2024 | 15:46:56 | BST | 41 | 79.0000 | BATE | 20001D58 |
| 25/07/2024 | 15:46:58 | BST | 33 | 79.0000 | CHIX | 1200024K7 |
| 25/07/2024 | 15:46:58 | BST | 40 | 79.0000 | BATE | 20001D5D |
| 25/07/2024 | 15:47:17 | BST | 13 | 79.0000 | CHIX | 1200024MZ |
| 25/07/2024 | 15:47:22 | BST | 86 | 78.9800 | XLON | 1037870936675173 |
| 25/07/2024 | 15:47:22 | BST | 66 | 78.9600 | XLON | 1037870936675175 |
| 25/07/2024 | 15:47:22 | BST | 23 | 78.9600 | CHIX | 1200024PB |

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| 25/07/2024 | 15:47:22 | BST | 23 | 78.9600 | CHIX | 1200024PC |
| 25/07/2024 | 15:47:22 | BST | 15 | 78.9600 | BATE | 20001D8G |
| 25/07/2024 | 15:47:22 | BST | 71 | 78.9600 | BATE | 20001D8H |
| 25/07/2024 | 15:47:23 | BST | 81 | 78.9400 | XLON | 1037870936675181 |
| 25/07/2024 | 15:47:35 | BST | 37 | 78.9200 | XLON | 1037870936675222 |
| 25/07/2024 | 15:47:35 | BST | 21 | 78.9200 | XLON | 1037870936675223 |
| 25/07/2024 | 15:47:35 | BST | 86 | 78.9200 | BATE | 20001DAR |
| 25/07/2024 | 15:47:59 | BST | 46 | 79.0000 | XLON | 1037870936675282 |
| 25/07/2024 | 15:47:59 | BST | 46 | 78.9800 | XLON | 1037870936675284 |
| 25/07/2024 | 15:47:59 | BST | 46 | 78.9800 | CHIX | 1200024VL |
| 25/07/2024 | 15:47:59 | BST | 86 | 79.0000 | BATE | 20001DDY |
| 25/07/2024 | 15:48:32 | BST | 46 | 78.9800 | CHIX | 120002500 |
| 25/07/2024 | 15:48:32 | BST | 1 | 78.9600 | BATE | 20001DHF |
| 25/07/2024 | 15:48:32 | BST | 10 | 78.9600 | BATE | 20001DHG |
| 25/07/2024 | 15:48:38 | BST | 10 | 78.9600 | BATE | 20001DIR |
| 25/07/2024 | 15:50:15 | BST | 10 | 79.2400 | CHIX | 1200025KO |
| 25/07/2024 | 15:50:28 | BST | 43 | 79.3200 | TRQX | 1037870861183575 |
| 25/07/2024 | 15:50:28 | BST | 18 | 79.3200 | TRQX | 1037870861183576 |
| 25/07/2024 | 15:50:28 | BST | 86 | 79.3200 | XLON | 1037870936675735 |
| 25/07/2024 | 15:50:28 | BST | 57 | 79.3200 | CHIX | 1200025PG |
| 25/07/2024 | 15:50:28 | BST | 86 | 79.3200 | BATE | 20001DYI |
| 25/07/2024 | 15:50:31 | BST | 61 | 79.3000 | TRQX | 1037870861183592 |
| 25/07/2024 | 15:50:31 | BST | 1 | 79.2600 | TRQX | 1037870861183593 |
| 25/07/2024 | 15:50:31 | BST | 86 | 79.3000 | XLON | 1037870936675745 |
| 25/07/2024 | 15:50:31 | BST | 86 | 79.2800 | XLON | 1037870936675746 |
| 25/07/2024 | 15:50:31 | BST | 86 | 79.2600 | XLON | 1037870936675749 |
| 25/07/2024 | 15:50:31 | BST | 57 | 79.3000 | CHIX | 1200025PU |
| 25/07/2024 | 15:50:31 | BST | 34 | 79.2800 | CHIX | 1200025PV |
| 25/07/2024 | 15:50:31 | BST | 23 | 79.2800 | CHIX | 1200025PW |

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| 25/07/2024 | 15:50:31 | BST | 13 | 79.2600 | BATE | 20001DYP |
| 25/07/2024 | 15:50:31 | BST | 10 | 79.2600 | BATE | 20001DYQ |
| 25/07/2024 | 15:50:31 | BST | 63 | 79.2600 | BATE | 20001DYR |
| 25/07/2024 | 15:50:57 | BST | 86 | 79.2600 | XLON | 1037870936675815 |
| 25/07/2024 | 15:50:57 | BST | 86 | 79.2600 | BATE | 20001E0V |
| 25/07/2024 | 15:50:59 | BST | 86 | 79.2400 | XLON | 1037870936675816 |
| 25/07/2024 | 15:50:59 | BST | 10 | 79.2200 | XLON | 1037870936675817 |
| 25/07/2024 | 15:50:59 | BST | 47 | 79.2400 | CHIX | 1200025SU |
| 25/07/2024 | 15:51:31 | BST | 86 | 79.2600 | XLON | 1037870936676036 |
| 25/07/2024 | 15:51:52 | BST | 86 | 79.2800 | XLON | 1037870936676110 |
| 25/07/2024 | 15:51:53 | BST | 86 | 79.2600 | XLON | 1037870936676124 |
| 25/07/2024 | 15:51:53 | BST | 85 | 79.2600 | CHIX | 12000268J |
| 25/07/2024 | 15:51:54 | BST | 86 | 79.2400 | XLON | 1037870936676154 |
| 25/07/2024 | 15:51:57 | BST | 3 | 79.2400 | BATE | 20001E8O |
| 25/07/2024 | 15:51:57 | BST | 49 | 79.2400 | BATE | 20001E8P |
| 25/07/2024 | 15:52:01 | BST | 86 | 79.2200 | XLON | 1037870936676177 |
| 25/07/2024 | 15:52:04 | BST | 11 | 79.2200 | BATE | 20001E9K |
| 25/07/2024 | 15:52:04 | BST | 23 | 79.2200 | BATE | 20001E9L |
| 25/07/2024 | 15:52:17 | BST | 66 | 79.2000 | XLON | 1037870936676263 |
| 25/07/2024 | 15:52:17 | BST | 20 | 79.2000 | XLON | 1037870936676264 |
| 25/07/2024 | 15:52:17 | BST | 86 | 79.2000 | BATE | 20001EBC |
| 25/07/2024 | 15:52:21 | BST | 80 | 79.2200 | TRQX | 1037870861184035 |
| 25/07/2024 | 15:52:21 | BST | 52 | 79.2200 | CHIX | 1200026FT |
| 25/07/2024 | 15:53:11 | BST | 86 | 79.4000 | XLON | 1037870936676491 |
| 25/07/2024 | 15:53:13 | BST | 86 | 79.3800 | XLON | 1037870936676495 |
| 25/07/2024 | 15:53:13 | BST | 45 | 79.3800 | CHIX | 1200026NG |
| 25/07/2024 | 15:53:22 | BST | 86 | 79.3600 | XLON | 1037870936676511 |
| 25/07/2024 | 15:53:22 | BST | 14 | 79.3400 | XLON | 1037870936676512 |
| 25/07/2024 | 15:53:22 | BST | 13 | 79.3400 | XLON | 1037870936676513 |

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| 25/07/2024 | 15:53:22 | BST | 59 | 79.3400 | XLON | 1037870936676514 |
| 25/07/2024 | 15:53:22 | BST | 86 | 79.3600 | BATE | 20001EI8 |
| 25/07/2024 | 15:53:26 | BST | 83 | 79.3400 | XLON | 1037870936676543 |
| 25/07/2024 | 15:53:26 | BST | 86 | 79.3400 | BATE | 20001EIT |
| 25/07/2024 | 15:53:31 | BST | 81 | 79.3200 | XLON | 1037870936676559 |
| 25/07/2024 | 15:53:35 | BST | 86 | 79.3400 | BATE | 20001EK0 |
| 25/07/2024 | 15:54:10 | BST | 86 | 79.4000 | BATE | 20001ENY |
| 25/07/2024 | 15:54:15 | BST | 60 | 79.3800 | XLON | 1037870936676741 |
| 25/07/2024 | 15:54:15 | BST | 45 | 79.3800 | CHIX | 1200026ZU |
| 25/07/2024 | 15:54:48 | BST | 81 | 79.4400 | TRQX | 1037870861184616 |
| 25/07/2024 | 15:54:48 | BST | 86 | 79.4400 | XLON | 1037870936676914 |
| 25/07/2024 | 15:54:48 | BST | 86 | 79.4200 | XLON | 1037870936676915 |
| 25/07/2024 | 15:54:48 | BST | 44 | 79.4400 | CHIX | 12000278O |
| 25/07/2024 | 15:54:48 | BST | 22 | 79.4200 | CHIX | 12000278P |
| 25/07/2024 | 15:54:48 | BST | 22 | 79.4200 | CHIX | 12000278Q |
| 25/07/2024 | 15:54:48 | BST | 10 | 79.4000 | CHIX | 12000278R |
| 25/07/2024 | 15:54:48 | BST | 18 | 79.4200 | BATE | 20001ETY |
| 25/07/2024 | 15:54:48 | BST | 34 | 79.4200 | BATE | 20001ETZ |
| 25/07/2024 | 15:54:48 | BST | 34 | 79.4200 | BATE | 20001EU0 |
| 25/07/2024 | 15:55:31 | BST | 84 | 79.4400 | CHIX | 1200027GR |
| 25/07/2024 | 15:55:46 | BST | 86 | 79.4400 | XLON | 1037870936677103 |
| 25/07/2024 | 15:55:57 | BST | 45 | 79.4400 | CHIX | 1200027LD |
| 25/07/2024 | 15:56:37 | BST | 86 | 79.4200 | XLON | 1037870936677228 |
| 25/07/2024 | 15:56:37 | BST | 86 | 79.4000 | XLON | 1037870936677231 |
| 25/07/2024 | 15:56:37 | BST | 44 | 79.4000 | CHIX | 1200027PM |
| 25/07/2024 | 15:56:37 | BST | 11 | 79.4200 | BATE | 20001F3U |
| 25/07/2024 | 15:56:37 | BST | 75 | 79.4200 | BATE | 20001F3V |
| 25/07/2024 | 15:56:56 | BST | 86 | 79.4000 | XLON | 1037870936677296 |
| 25/07/2024 | 15:56:56 | BST | 45 | 79.4000 | CHIX | 1200027S6 |

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| 25/07/2024 | 15:56:56 | BST | 86 | 79.4000 | BATE | 20001F5T |
| 25/07/2024 | 15:57:09 | BST | 86 | 79.5200 | XLON | 1037870936677330 |
| 25/07/2024 | 15:57:32 | BST | 79 | 79.4800 | TRQX | 1037870861185147 |
| 25/07/2024 | 15:57:32 | BST | 13 | 79.5000 | XLON | 1037870936677368 |
| 25/07/2024 | 15:57:32 | BST | 73 | 79.5000 | XLON | 1037870936677369 |
| 25/07/2024 | 15:57:32 | BST | 86 | 79.4800 | XLON | 1037870936677370 |
| 25/07/2024 | 15:57:32 | BST | 10 | 79.4800 | CHIX | 1200027WC |
| 25/07/2024 | 15:57:32 | BST | 35 | 79.4800 | CHIX | 1200027WD |
| 25/07/2024 | 15:57:32 | BST | 27 | 79.5000 | BATE | 20001F8N |
| 25/07/2024 | 15:57:32 | BST | 59 | 79.5000 | BATE | 20001F8O |
| 25/07/2024 | 15:57:40 | BST | 6 | 79.4600 | XLON | 1037870936677399 |
| 25/07/2024 | 15:57:40 | BST | 80 | 79.4600 | XLON | 1037870936677400 |
| 25/07/2024 | 15:57:40 | BST | 45 | 79.4400 | XLON | 1037870936677405 |
| 25/07/2024 | 15:57:40 | BST | 41 | 79.4400 | XLON | 1037870936677406 |
| 25/07/2024 | 15:57:40 | BST | 54 | 79.4400 | XLON | 1037870936677408 |
| 25/07/2024 | 15:57:50 | BST | 54 | 79.4600 | XLON | 1037870936677433 |
| 25/07/2024 | 15:57:50 | BST | 49 | 79.4600 | BATE | 20001FBT |
| 25/07/2024 | 15:57:50 | BST | 6 | 79.4600 | BATE | 20001FBU |
| 25/07/2024 | 15:57:50 | BST | 31 | 79.4600 | BATE | 20001FBV |
| 25/07/2024 | 15:58:15 | BST | 54 | 79.4400 | XLON | 1037870936677487 |
| 25/07/2024 | 15:58:15 | BST | 45 | 79.4400 | CHIX | 12000285G |
| 25/07/2024 | 15:58:24 | BST | 48 | 79.4200 | XLON | 1037870936677526 |
| 25/07/2024 | 15:58:24 | BST | 48 | 79.4000 | XLON | 1037870936677527 |
| 25/07/2024 | 15:58:24 | BST | 15 | 79.4000 | XLON | 1037870936677528 |
| 25/07/2024 | 15:58:24 | BST | 43 | 79.4000 | CHIX | 12000288B |
| 25/07/2024 | 15:58:24 | BST | 86 | 79.4200 | BATE | 20001FGI |
| 25/07/2024 | 15:58:25 | BST | 60 | 79.3800 | XLON | 1037870936677531 |
| 25/07/2024 | 15:58:25 | BST | 2 | 79.3800 | BATE | 20001FH1 |
| 25/07/2024 | 15:58:25 | BST | 84 | 79.3800 | BATE | 20001FH2 |

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| 25/07/2024 | 15:58:34 | BST | 12 | 79.4000 | XLON | 1037870936677545 |
| 25/07/2024 | 15:58:34 | BST | 44 | 79.4000 | XLON | 1037870936677546 |
| 25/07/2024 | 15:58:34 | BST | 86 | 79.4000 | BATE | 20001FJ6 |
| 25/07/2024 | 15:59:01 | BST | 44 | 79.3800 | XLON | 1037870936677641 |
| 25/07/2024 | 15:59:04 | BST | 46 | 79.4000 | CHIX | 1200028FD |
| 25/07/2024 | 15:59:08 | BST | 10 | 79.4000 | TRQX | 1037870861185652 |
| 25/07/2024 | 15:59:08 | BST | 70 | 79.4000 | TRQX | 1037870861185653 |
| 25/07/2024 | 15:59:08 | BST | 44 | 79.3800 | XLON | 1037870936677723 |
| 25/07/2024 | 15:59:08 | BST | 86 | 79.4000 | BATE | 20001FNE |
| 25/07/2024 | 15:59:22 | BST | 51 | 79.3600 | BATE | 20001FP6 |
| 25/07/2024 | 15:59:22 | BST | 6 | 79.3600 | BATE | 20001FP7 |
| 25/07/2024 | 15:59:48 | BST | 45 | 79.4000 | CHIX | 1200028NF |
| 25/07/2024 | 15:59:59 | BST | 75 | 79.3800 | XLON | 1037870936677863 |
| 25/07/2024 | 15:59:59 | BST | 44 | 79.3600 | XLON | 1037870936677866 |
| 25/07/2024 | 15:59:59 | BST | 41 | 79.3800 | CHIX | 1200028P0 |
| 25/07/2024 | 15:59:59 | BST | 3 | 79.3600 | BATE | 20001FT0 |
| 25/07/2024 | 15:59:59 | BST | 26 | 79.3600 | BATE | 20001FT1 |
| 25/07/2024 | 16:00:15 | BST | 75 | 79.3400 | XLON | 1037870936677923 |
| 25/07/2024 | 16:00:15 | BST | 77 | 79.3200 | XLON | 1037870936677924 |
| 25/07/2024 | 16:00:15 | BST | 86 | 79.3200 | BATE | 20001FXK |
| 25/07/2024 | 16:00:48 | BST | 80 | 79.3000 | XLON | 1037870936678002 |
| 25/07/2024 | 16:00:48 | BST | 47 | 79.3000 | CHIX | 12000293W |
| 25/07/2024 | 16:00:59 | BST | 23 | 79.3200 | CHIX | 12000295T |
| 25/07/2024 | 16:00:59 | BST | 23 | 79.3200 | CHIX | 12000295U |
| 25/07/2024 | 16:00:59 | BST | 86 | 79.3200 | BATE | 20001G4K |
| 25/07/2024 | 16:01:00 | BST | 62 | 79.3000 | XLON | 1037870936678021 |
| 25/07/2024 | 16:01:22 | BST | 9 | 79.4000 | XLON | 1037870936678116 |
| 25/07/2024 | 16:01:22 | BST | 77 | 79.4000 | XLON | 1037870936678117 |
| 25/07/2024 | 16:01:22 | BST | 6 | 79.3800 | XLON | 1037870936678119 |

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| 25/07/2024 | 16:01:22 | BST | 13 | 79.3800 | XLON | 1037870936678120 |
| 25/07/2024 | 16:01:22 | BST | 10 | 79.3800 | XLON | 1037870936678121 |
| 25/07/2024 | 16:01:22 | BST | 57 | 79.3800 | XLON | 1037870936678122 |
| 25/07/2024 | 16:01:22 | BST | 10 | 79.3600 | XLON | 1037870936678123 |
| 25/07/2024 | 16:01:22 | BST | 10 | 79.3600 | XLON | 1037870936678124 |
| 25/07/2024 | 16:01:22 | BST | 10 | 79.3600 | XLON | 1037870936678125 |
| 25/07/2024 | 16:01:22 | BST | 45 | 79.4000 | CHIX | 1200029C6 |
| 25/07/2024 | 16:01:22 | BST | 86 | 79.4000 | BATE | 20001G8F |
| 25/07/2024 | 16:01:24 | BST | 10 | 79.3600 | XLON | 1037870936678138 |
| 25/07/2024 | 16:01:24 | BST | 15 | 79.3600 | XLON | 1037870936678139 |
| 25/07/2024 | 16:01:44 | BST | 37 | 79.4200 | TRQX | 1037870861186358 |
| 25/07/2024 | 16:01:44 | BST | 41 | 79.4200 | TRQX | 1037870861186359 |
| 25/07/2024 | 16:01:44 | BST | 60 | 79.4200 | XLON | 1037870936678220 |
| 25/07/2024 | 16:01:44 | BST | 60 | 79.4000 | XLON | 1037870936678221 |
| 25/07/2024 | 16:01:44 | BST | 86 | 79.3800 | BATE | 20001GB0 |
| 25/07/2024 | 16:01:55 | BST | 44 | 79.3800 | XLON | 1037870936678263 |
| 25/07/2024 | 16:02:26 | BST | 44 | 79.3600 | XLON | 1037870936678322 |
| 25/07/2024 | 16:02:26 | BST | 22 | 79.3600 | CHIX | 1200029KA |
| 25/07/2024 | 16:02:26 | BST | 22 | 79.3600 | CHIX | 1200029KB |
| 25/07/2024 | 16:02:29 | BST | 44 | 79.3400 | XLON | 1037870936678330 |
| 25/07/2024 | 16:02:29 | BST | 44 | 79.3400 | CHIX | 1200029LL |
| 25/07/2024 | 16:02:30 | BST | 14 | 79.3200 | XLON | 1037870936678331 |
| 25/07/2024 | 16:02:30 | BST | 31 | 79.3200 | XLON | 1037870936678332 |
| 25/07/2024 | 16:02:30 | BST | 40 | 79.3000 | XLON | 1037870936678336 |
| 25/07/2024 | 16:02:30 | BST | 1 | 79.3000 | CHIX | 1200029N3 |
| 25/07/2024 | 16:02:30 | BST | 86 | 79.3200 | BATE | 20001GFF |
| 25/07/2024 | 16:02:47 | BST | 50 | 79.2600 | XLON | 1037870936678390 |
| 25/07/2024 | 16:02:47 | BST | 44 | 79.2600 | CHIX | 1200029S5 |
| 25/07/2024 | 16:02:47 | BST | 19 | 79.2800 | BATE | 20001GIP |

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| 25/07/2024 | 16:02:47 | BST | 67 | 79.2800 | BATE | 20001GIQ |
| 25/07/2024 | 16:02:49 | BST | 86 | 79.2400 | BATE | 20001GIV |
| 25/07/2024 | 16:03:28 | BST | 44 | 79.2000 | XLON | 1037870936678497 |
| 25/07/2024 | 16:03:28 | BST | 2 | 79.1800 | CHIX | 1200029YZ |
| 25/07/2024 | 16:03:28 | BST | 86 | 79.2000 | BATE | 20001GN6 |
| 25/07/2024 | 16:03:34 | BST | 17 | 79.2600 | XLON | 1037870936678524 |
| 25/07/2024 | 16:03:34 | BST | 42 | 79.2600 | XLON | 1037870936678525 |
| 25/07/2024 | 16:03:34 | BST | 59 | 79.2400 | XLON | 1037870936678526 |
| 25/07/2024 | 16:03:34 | BST | 24 | 79.2600 | CHIX | 120002A0C |
| 25/07/2024 | 16:03:34 | BST | 9 | 79.2600 | CHIX | 120002A0D |
| 25/07/2024 | 16:03:34 | BST | 9 | 79.2600 | CHIX | 120002A0E |
| 25/07/2024 | 16:04:00 | BST | 80 | 79.2800 | TRQX | 1037870861186916 |
| 25/07/2024 | 16:04:00 | BST | 49 | 79.2800 | XLON | 1037870936678571 |
| 25/07/2024 | 16:04:02 | BST | 64 | 79.2600 | XLON | 1037870936678584 |
| 25/07/2024 | 16:04:02 | BST | 45 | 79.2600 | CHIX | 120002A63 |
| 25/07/2024 | 16:04:20 | BST | 62 | 79.2800 | XLON | 1037870936678641 |
| 25/07/2024 | 16:04:20 | BST | 44 | 79.2800 | CHIX | 120002AB9 |
| 25/07/2024 | 16:04:22 | BST | 10 | 79.2600 | XLON | 1037870936678657 |
| 25/07/2024 | 16:04:22 | BST | 52 | 79.2600 | XLON | 1037870936678658 |
| 25/07/2024 | 16:05:01 | BST | 74 | 79.2800 | XLON | 1037870936678736 |
| 25/07/2024 | 16:05:10 | BST | 74 | 79.2600 | XLON | 1037870936678747 |
| 25/07/2024 | 16:05:10 | BST | 10 | 79.2400 | XLON | 1037870936678748 |
| 25/07/2024 | 16:05:10 | BST | 49 | 79.2400 | XLON | 1037870936678749 |
| 25/07/2024 | 16:05:10 | BST | 45 | 79.2600 | CHIX | 120002AHM |
| 25/07/2024 | 16:05:10 | BST | 75 | 79.2600 | BATE | 20001GZB |
| 25/07/2024 | 16:05:10 | BST | 11 | 79.2600 | BATE | 20001GZC |
| 25/07/2024 | 16:05:43 | BST | 42 | 79.2800 | XLON | 1037870936678837 |
| 25/07/2024 | 16:05:43 | BST | 21 | 79.2800 | XLON | 1037870936678838 |
| 25/07/2024 | 16:05:43 | BST | 44 | 79.2800 | CHIX | 120002ALA |

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| 25/07/2024 | 16:05:43 | BST | 51 | 79.2800 | BATE | 20001H1K |
| 25/07/2024 | 16:05:43 | BST | 35 | 79.2800 | BATE | 20001H1L |
| 25/07/2024 | 16:06:15 | BST | 86 | 79.2800 | XLON | 1037870936678948 |
| 25/07/2024 | 16:06:39 | BST | 43 | 79.2800 | CHIX | 120002ATR |
| 25/07/2024 | 16:06:48 | BST | 52 | 79.2600 | XLON | 1037870936679046 |
| 25/07/2024 | 16:06:48 | BST | 15 | 79.2600 | CHIX | 120002AUL |
| 25/07/2024 | 16:06:48 | BST | 14 | 79.2600 | CHIX | 120002AUM |
| 25/07/2024 | 16:06:48 | BST | 14 | 79.2600 | CHIX | 120002AUN |
| 25/07/2024 | 16:07:01 | BST | 78 | 79.2400 | TRQX | 1037870861187495 |
| 25/07/2024 | 16:07:01 | BST | 5 | 79.2400 | XLON | 1037870936679179 |
| 25/07/2024 | 16:07:01 | BST | 81 | 79.2400 | XLON | 1037870936679180 |
| 25/07/2024 | 16:07:01 | BST | 44 | 79.2400 | CHIX | 120002AX3 |
| 25/07/2024 | 16:07:13 | BST | 66 | 79.2200 | XLON | 1037870936679212 |
| 25/07/2024 | 16:07:13 | BST | 20 | 79.2200 | XLON | 1037870936679213 |
| 25/07/2024 | 16:07:59 | BST | 64 | 79.2800 | XLON | 1037870936679435 |
| 25/07/2024 | 16:07:59 | BST | 22 | 79.2800 | XLON | 1037870936679438 |
| 25/07/2024 | 16:08:06 | BST | 86 | 79.2600 | XLON | 1037870936679454 |
| 25/07/2024 | 16:08:06 | BST | 44 | 79.2600 | CHIX | 120002B79 |
| 25/07/2024 | 16:08:06 | BST | 5 | 79.2400 | CHIX | 120002B7A |
| 25/07/2024 | 16:08:06 | BST | 10 | 79.2400 | CHIX | 120002B7E |
| 25/07/2024 | 16:08:08 | BST | 86 | 79.2400 | XLON | 1037870936679462 |
| 25/07/2024 | 16:08:08 | BST | 29 | 79.2400 | CHIX | 120002B7Y |
| 25/07/2024 | 16:08:08 | BST | 1 | 79.2200 | CHIX | 120002B7Z |
| 25/07/2024 | 16:08:12 | BST | 10 | 79.2200 | XLON | 1037870936679467 |
| 25/07/2024 | 16:08:12 | BST | 76 | 79.2200 | XLON | 1037870936679468 |
| 25/07/2024 | 16:08:43 | BST | 68 | 79.2000 | XLON | 1037870936679560 |
| 25/07/2024 | 16:08:43 | BST | 86 | 79.2000 | BATE | 20001HKY |
| 25/07/2024 | 16:08:45 | BST | 77 | 79.1800 | TRQX | 1037870861187888 |
| 25/07/2024 | 16:08:45 | BST | 46 | 79.1800 | XLON | 1037870936679566 |

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| 25/07/2024 | 16:08:45 | BST | 12 | 79.1800 | XLON | 1037870936679567 |
| 25/07/2024 | 16:08:45 | BST | 72 | 79.1600 | XLON | 1037870936679569 |
| 25/07/2024 | 16:08:45 | BST | 63 | 79.1200 | XLON | 1037870936679571 |
| 25/07/2024 | 16:08:45 | BST | 43 | 79.1800 | CHIX | 120002BF6 |
| 25/07/2024 | 16:08:45 | BST | 39 | 79.1600 | CHIX | 120002BFE |
| 25/07/2024 | 16:08:45 | BST | 43 | 79.1600 | BATE | 20001HLD |
| 25/07/2024 | 16:08:45 | BST | 43 | 79.1600 | BATE | 20001HLE |
| 25/07/2024 | 16:08:45 | BST | 86 | 79.1200 | BATE | 20001HLG |
| 25/07/2024 | 16:09:17 | BST | 44 | 79.1000 | XLON | 1037870936679721 |
| 25/07/2024 | 16:09:17 | BST | 44 | 79.1200 | CHIX | 120002BK9 |
| 25/07/2024 | 16:09:56 | BST | 30 | 79.1000 | CHIX | 120002BQ4 |
| 25/07/2024 | 16:09:56 | BST | 19 | 79.1000 | CHIX | 120002BQ6 |
| 25/07/2024 | 16:10:13 | BST | 86 | 79.1600 | XLON | 1037870936679884 |
| 25/07/2024 | 16:11:10 | BST | 77 | 79.2400 | TRQX | 1037870861188482 |
| 25/07/2024 | 16:11:12 | BST | 86 | 79.2200 | XLON | 1037870936680148 |
| 25/07/2024 | 16:11:12 | BST | 86 | 79.2000 | XLON | 1037870936680150 |
| 25/07/2024 | 16:11:12 | BST | 84 | 79.2200 | CHIX | 120002C45 |
| 25/07/2024 | 16:11:12 | BST | 86 | 79.2200 | BATE | 20001I4V |
| 25/07/2024 | 16:11:50 | BST | 86 | 79.1800 | XLON | 1037870936680264 |
| 25/07/2024 | 16:11:50 | BST | 86 | 79.1600 | XLON | 1037870936680267 |
| 25/07/2024 | 16:11:50 | BST | 86 | 79.1400 | XLON | 1037870936680268 |
| 25/07/2024 | 16:11:50 | BST | 43 | 79.1600 | CHIX | 120002CA5 |
| 25/07/2024 | 16:11:50 | BST | 86 | 79.1600 | BATE | 20001I8R |
| 25/07/2024 | 16:11:51 | BST | 10 | 79.1200 | CHIX | 120002CAO |
| 25/07/2024 | 16:11:59 | BST | 86 | 79.1200 | XLON | 1037870936680295 |
| 25/07/2024 | 16:11:59 | BST | 86 | 79.1000 | XLON | 1037870936680297 |
| 25/07/2024 | 16:11:59 | BST | 32 | 79.1200 | CHIX | 120002CBX |
| 25/07/2024 | 16:11:59 | BST | 86 | 79.1200 | BATE | 20001IAE |
| 25/07/2024 | 16:12:27 | BST | 43 | 79.1000 | TRQX | 1037870861188776 |

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| 25/07/2024 | 16:12:39 | BST | 68 | 79.0800 | XLON | 1037870936680398 |
| 25/07/2024 | 16:12:39 | BST | 1 | 79.0800 | BATE | 20001IE3 |
| 25/07/2024 | 16:12:39 | BST | 85 | 79.0800 | BATE | 20001IE4 |
| 25/07/2024 | 16:12:46 | BST | 55 | 79.0600 | XLON | 1037870936680402 |
| 25/07/2024 | 16:13:02 | BST | 44 | 79.0400 | XLON | 1037870936680428 |
| 25/07/2024 | 16:13:02 | BST | 25 | 79.0400 | XLON | 1037870936680429 |
| 25/07/2024 | 16:13:35 | BST | 51 | 79.0200 | XLON | 1037870936680485 |
| 25/07/2024 | 16:13:35 | BST | 23 | 79.0200 | XLON | 1037870936680486 |
| 25/07/2024 | 16:13:35 | BST | 84 | 79.0000 | XLON | 1037870936680488 |
| 25/07/2024 | 16:13:35 | BST | 10 | 79.0200 | CHIX | 120002CPZ |
| 25/07/2024 | 16:13:35 | BST | 14 | 79.0200 | CHIX | 120002CQ0 |
| 25/07/2024 | 16:13:35 | BST | 59 | 79.0200 | CHIX | 120002CQ1 |
| 25/07/2024 | 16:13:35 | BST | 86 | 79.0200 | BATE | 20001IJW |
| 25/07/2024 | 16:13:43 | BST | 86 | 78.9800 | XLON | 1037870936680533 |
| 25/07/2024 | 16:13:47 | BST | 10 | 78.9800 | CHIX | 120002CTS |
| 25/07/2024 | 16:14:17 | BST | 50 | 79.0000 | XLON | 1037870936680638 |
| 25/07/2024 | 16:14:17 | BST | 50 | 78.9800 | XLON | 1037870936680640 |
| 25/07/2024 | 16:14:17 | BST | 75 | 79.0000 | CHIX | 120002CZP |
| 25/07/2024 | 16:14:24 | BST | 10 | 78.9800 | CHIX | 120002D0Q |
| 25/07/2024 | 16:15:45 | BST | 80 | 79.1800 | TRQX | 1037870861189659 |
| 25/07/2024 | 16:15:45 | BST | 86 | 79.2000 | XLON | 1037870936681027 |
| 25/07/2024 | 16:15:45 | BST | 86 | 79.1800 | XLON | 1037870936681028 |
| 25/07/2024 | 16:15:45 | BST | 58 | 79.2000 | CHIX | 120002DMP |
| 25/07/2024 | 16:15:45 | BST | 8 | 79.1800 | CHIX | 120002DMQ |
| 25/07/2024 | 16:15:45 | BST | 50 | 79.1800 | CHIX | 120002DMR |
| 25/07/2024 | 16:15:45 | BST | 86 | 79.1800 | BATE | 20001J4F |
| 25/07/2024 | 16:15:50 | BST | 14 | 79.1600 | XLON | 1037870936681041 |
| 25/07/2024 | 16:15:50 | BST | 72 | 79.1600 | XLON | 1037870936681042 |
| 25/07/2024 | 16:16:33 | BST | 86 | 79.2200 | XLON | 1037870936681148 |

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| 25/07/2024 | 16:17:30 | BST | 82 | 79.2800 | TRQX | 1037870861190068 |
| 25/07/2024 | 16:17:30 | BST | 6 | 79.2800 | XLON | 1037870936681355 |
| 25/07/2024 | 16:17:30 | BST | 80 | 79.2800 | XLON | 1037870936681356 |
| 25/07/2024 | 16:17:30 | BST | 38 | 79.2800 | CHIX | 120002E4J |
| 25/07/2024 | 16:17:30 | BST | 15 | 79.2800 | CHIX | 120002E4K |
| 25/07/2024 | 16:17:30 | BST | 10 | 79.2600 | CHIX | 120002E4T |
| 25/07/2024 | 16:17:31 | BST | 86 | 79.2600 | XLON | 1037870936681357 |
| 25/07/2024 | 16:17:31 | BST | 10 | 79.2600 | CHIX | 120002E4X |
| 25/07/2024 | 16:17:31 | BST | 10 | 79.2600 | CHIX | 120002E4Y |
| 25/07/2024 | 16:17:31 | BST | 10 | 79.2600 | CHIX | 120002E4Z |
| 25/07/2024 | 16:17:31 | BST | 20 | 79.2600 | CHIX | 120002E50 |
| 25/07/2024 | 16:17:31 | BST | 86 | 79.2600 | BATE | 20001JHS |
| 25/07/2024 | 16:17:49 | BST | 86 | 79.2600 | XLON | 1037870936681401 |
| 25/07/2024 | 16:17:49 | BST | 86 | 79.2400 | XLON | 1037870936681402 |
| 25/07/2024 | 16:17:49 | BST | 10 | 79.2600 | CHIX | 120002E7Z |
| 25/07/2024 | 16:17:49 | BST | 38 | 79.2600 | CHIX | 120002E80 |
| 25/07/2024 | 16:17:49 | BST | 10 | 79.2200 | CHIX | 120002E85 |
| 25/07/2024 | 16:17:49 | BST | 10 | 79.2200 | CHIX | 120002E86 |
| 25/07/2024 | 16:17:49 | BST | 86 | 79.2600 | BATE | 20001JK9 |
| 25/07/2024 | 16:17:57 | BST | 1 | 79.2400 | CHIX | 120002E90 |
| 25/07/2024 | 16:17:59 | BST | 10 | 79.2400 | CHIX | 120002E9A |
| 25/07/2024 | 16:18:25 | BST | 86 | 79.2800 | XLON | 1037870936681493 |
| 25/07/2024 | 16:18:25 | BST | 10 | 79.2800 | CHIX | 120002EB2 |
| 25/07/2024 | 16:18:25 | BST | 86 | 79.2800 | BATE | 20001JMT |
| 25/07/2024 | 16:18:26 | BST | 86 | 79.2600 | XLON | 1037870936681499 |
| 25/07/2024 | 16:18:28 | BST | 86 | 79.2400 | XLON | 1037870936681513 |
| 25/07/2024 | 16:18:28 | BST | 40 | 79.2400 | CHIX | 120002EBC |
| 25/07/2024 | 16:18:28 | BST | 86 | 79.2400 | BATE | 20001JN5 |
| 25/07/2024 | 16:20:01 | BST | 22 | 79.4800 | TRQX | 1037870861190732 |

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| 25/07/2024 | 16:20:01 | BST | 55 | 79.4800 | TRQX | 1037870861190733 |
| 25/07/2024 | 16:20:01 | BST | 8 | 79.4800 | XLON | 1037870936681864 |
| 25/07/2024 | 16:20:01 | BST | 78 | 79.4800 | XLON | 1037870936681865 |
| 25/07/2024 | 16:20:01 | BST | 60 | 79.4800 | CHIX | 120002EXE |
| 25/07/2024 | 16:21:41 | BST | 86 | 79.5400 | XLON | 1037870936682163 |
| 25/07/2024 | 16:21:41 | BST | 60 | 79.5400 | CHIX | 120002FDD |
| 25/07/2024 | 16:22:13 | BST | 42 | 79.6000 | XLON | 1037870936682366 |
| 25/07/2024 | 16:22:13 | BST | 15 | 79.6000 | XLON | 1037870936682367 |
| 25/07/2024 | 16:22:29 | BST | 80 | 79.6600 | TRQX | 1037870861191239 |
| 25/07/2024 | 16:22:29 | BST | 11 | 79.6600 | CHIX | 120002FMA |
| 25/07/2024 | 16:22:29 | BST | 10 | 79.6600 | CHIX | 120002FMB |
| 25/07/2024 | 16:22:29 | BST | 10 | 79.6600 | CHIX | 120002FMC |
| 25/07/2024 | 16:22:29 | BST | 35 | 79.6600 | CHIX | 120002FMD |
| 25/07/2024 | 16:22:40 | BST | 86 | 79.6400 | XLON | 1037870936682424 |
| 25/07/2024 | 16:22:40 | BST | 66 | 79.6400 | CHIX | 120002FND |
| 25/07/2024 | 16:23:03 | BST | 86 | 79.6200 | XLON | 1037870936682515 |
| 25/07/2024 | 16:23:03 | BST | 42 | 79.6400 | XLON | 1037870936682516 |
| 25/07/2024 | 16:23:03 | BST | 76 | 79.6400 | XLON | 1037870936682517 |
| 25/07/2024 | 16:23:03 | BST | 86 | 79.6400 | XLON | 1037870936682520 |
| 25/07/2024 | 16:23:03 | BST | 58 | 79.6200 | XLON | 1037870936682522 |
| 25/07/2024 | 16:23:03 | BST | 66 | 79.6200 | CHIX | 120002FQZ |
| 25/07/2024 | 16:23:03 | BST | 41 | 79.6400 | CHIX | 120002FR3 |
| 25/07/2024 | 16:23:03 | BST | 86 | 79.6200 | BATE | 20001KR4 |
| 25/07/2024 | 16:23:27 | BST | 28 | 79.6200 | XLON | 1037870936682543 |
| 25/07/2024 | 16:23:27 | BST | 14 | 79.6200 | BATE | 20001KT5 |
| 25/07/2024 | 16:23:27 | BST | 72 | 79.6200 | BATE | 20001KT6 |
| 25/07/2024 | 16:23:44 | BST | 33 | 79.6000 | XLON | 1037870936682581 |
| 25/07/2024 | 16:23:44 | BST | 53 | 79.6000 | XLON | 1037870936682582 |
| 25/07/2024 | 16:24:08 | BST | 86 | 79.5800 | XLON | 1037870936682617 |

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| 25/07/2024 | 16:24:08 | BST | 73 | 79.5800 | BATE | 20001KWC |
| 25/07/2024 | 16:24:08 | BST | 13 | 79.5800 | BATE | 20001KWD |
| 25/07/2024 | 16:24:35 | BST | 10 | 79.6000 | CHIX | 120002G1F |
| 25/07/2024 | 16:24:37 | BST | 42 | 79.6000 | XLON | 1037870936682687 |
| 25/07/2024 | 16:24:37 | BST | 49 | 79.6000 | CHIX | 120002G1S |
| 25/07/2024 | 16:24:38 | BST | 5 | 79.6000 | XLON | 1037870936682690 |
| 25/07/2024 | 16:24:38 | BST | 5 | 79.6000 | XLON | 1037870936682691 |
| 25/07/2024 | 16:24:40 | BST | 5 | 79.6000 | XLON | 1037870936682694 |
| 25/07/2024 | 16:25:01 | BST | 42 | 79.7000 | XLON | 1037870936682723 |
| 25/07/2024 | 16:25:01 | BST | 11 | 79.7000 | XLON | 1037870936682724 |
| 25/07/2024 | 16:25:01 | BST | 15 | 79.7000 | XLON | 1037870936682725 |
| 25/07/2024 | 16:25:01 | BST | 50 | 79.7000 | XLON | 1037870936682726 |
| 25/07/2024 | 16:25:01 | BST | 49 | 79.6800 | CHIX | 120002G5P |
| 25/07/2024 | 16:25:50 | BST | 86 | 79.7400 | XLON | 1037870936682858 |
| 25/07/2024 | 16:25:50 | BST | 45 | 79.7400 | CHIX | 120002GCB |
| 25/07/2024 | 16:26:42 | BST | 60 | 79.7600 | TRQX | 1037870861192288 |
| 25/07/2024 | 16:26:42 | BST | 86 | 79.7600 | XLON | 1037870936682992 |
| 25/07/2024 | 16:26:42 | BST | 62 | 79.7600 | CHIX | 120002GJU |
| 25/07/2024 | 16:26:42 | BST | 86 | 79.7600 | BATE | 20001LBI |
| 25/07/2024 | 16:27:30 | BST | 60 | 79.7800 | TRQX | 1037870861192490 |
| 25/07/2024 | 16:27:30 | BST | 1 | 79.7400 | TRQX | 1037870861192491 |
| 25/07/2024 | 16:27:30 | BST | 86 | 79.7800 | XLON | 1037870936683103 |
| 25/07/2024 | 16:27:30 | BST | 86 | 79.7600 | XLON | 1037870936683108 |
| 25/07/2024 | 16:27:30 | BST | 86 | 79.7400 | XLON | 1037870936683111 |
| 25/07/2024 | 16:27:30 | BST | 86 | 79.7200 | XLON | 1037870936683119 |
| 25/07/2024 | 16:27:30 | BST | 17 | 79.7200 | XLON | 1037870936683123 |
| 25/07/2024 | 16:27:30 | BST | 42 | 79.7400 | XLON | 1037870936683124 |
| 25/07/2024 | 16:27:30 | BST | 23 | 79.7400 | XLON | 1037870936683125 |
| 25/07/2024 | 16:27:30 | BST | 42 | 79.7600 | XLON | 1037870936683128 |

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| 25/07/2024 | 16:27:30 | BST | 2 | 79.7600 | XLON | 1037870936683129 |
| 25/07/2024 | 16:27:30 | BST | 51 | 79.7800 | CHIX | 120002GQ0 |
| 25/07/2024 | 16:27:30 | BST | 51 | 79.7600 | CHIX | 120002GQ2 |
| 25/07/2024 | 16:27:30 | BST | 72 | 79.7600 | BATE | 20001LGV |
| 25/07/2024 | 16:27:30 | BST | 14 | 79.7600 | BATE | 20001LGW |
| 25/07/2024 | 16:27:30 | BST | 86 | 79.7200 | BATE | 20001LGX |
| 25/07/2024 | 16:27:30 | BST | 35 | 79.7400 | BATE | 20001LGY |
| 25/07/2024 | 16:27:30 | BST | 10 | 79.7400 | BATE | 20001LGZ |
| 25/07/2024 | 16:27:32 | BST | 86 | 79.7400 | XLON | 1037870936683136 |
| 25/07/2024 | 16:27:32 | BST | 86 | 79.7200 | XLON | 1037870936683139 |
| 25/07/2024 | 16:27:32 | BST | 2 | 79.7200 | XLON | 1037870936683147 |
| 25/07/2024 | 16:27:32 | BST | 84 | 79.7200 | XLON | 1037870936683148 |
| 25/07/2024 | 16:27:32 | BST | 86 | 79.7000 | XLON | 1037870936683149 |
| 25/07/2024 | 16:27:32 | BST | 39 | 79.7400 | CHIX | 120002GQJ |
| 25/07/2024 | 16:27:32 | BST | 1 | 79.7400 | CHIX | 120002GQK |
| 25/07/2024 | 16:27:32 | BST | 86 | 79.7200 | BATE | 20001LH3 |
| 25/07/2024 | 16:27:36 | BST | 43 | 79.6800 | XLON | 1037870936683158 |
| 25/07/2024 | 16:27:36 | BST | 43 | 79.6800 | XLON | 1037870936683159 |
| 25/07/2024 | 16:27:36 | BST | 86 | 79.6800 | BATE | 20001LHE |
| 25/07/2024 | 16:28:28 | BST | 86 | 79.7000 | XLON | 1037870936683295 |
| 25/07/2024 | 16:28:28 | BST | 80 | 79.7000 | CHIX | 120002GYW |
| 25/07/2024 | 16:28:28 | BST | 18 | 79.7000 | BATE | 20001LMU |
| 25/07/2024 | 16:28:28 | BST | 68 | 79.7000 | BATE | 20001LMV |
| 25/07/2024 | 16:28:49 | BST | 86 | 79.7200 | XLON | 1037870936683334 |
| 25/07/2024 | 16:29:13 | BST | 8 | 79.7400 | BATE | 20001LQW |
| 25/07/2024 | 16:29:18 | BST | 79 | 79.7800 | CHIX | 120002H4F |
| 25/07/2024 | 16:29:24 | BST | 80 | 79.8000 | TRQX | 1037870861192912 |
| 25/07/2024 | 16:29:24 | BST | 86 | 79.8000 | XLON | 1037870936683429 |
| 25/07/2024 | 16:29:24 | BST | 86 | 79.8000 | BATE | 20001LS0 |

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| 25/07/2024 | 16:30:00 | BST | 86 | 79.7800 | XLON | 1037870936683526 |
| 25/07/2024 | 16:30:34 | BST | 86 | 79.8000 | XLON | 1037870936683662 |
| 25/07/2024 | 16:30:34 | BST | 35 | 79.7800 | XLON | 1037870936683667 |
| 25/07/2024 | 16:30:34 | BST | 51 | 79.7800 | XLON | 1037870936683668 |
| 25/07/2024 | 16:30:34 | BST | 80 | 79.8000 | CHIX | 120002HGK |
| 25/07/2024 | 16:30:34 | BST | 1 | 79.8000 | CHIX | 120002HGL |
| 25/07/2024 | 16:30:34 | BST | 86 | 79.7800 | BATE | 20001M0O |
| 25/07/2024 | 16:31:04 | BST | 86 | 79.7800 | XLON | 1037870936683757 |
| 25/07/2024 | 16:31:04 | BST | 86 | 79.7600 | XLON | 1037870936683760 |
| 25/07/2024 | 16:31:04 | BST | 86 | 79.7400 | XLON | 1037870936683765 |
| 25/07/2024 | 16:31:04 | BST | 86 | 79.7200 | XLON | 1037870936683768 |
| 25/07/2024 | 16:31:11 | BST | 86 | 79.7400 | XLON | 1037870936683809 |
| 25/07/2024 | 16:31:25 | BST | 86 | 79.7400 | XLON | 1037870936683895 |
| 25/07/2024 | 16:31:25 | BST | 86 | 79.7200 | XLON | 1037870936683896 |
| 25/07/2024 | 16:31:25 | BST | 58 | 79.7000 | XLON | 1037870936683903 |
| 25/07/2024 | 16:31:25 | BST | 28 | 79.7000 | XLON | 1037870936683904 |
| 25/07/2024 | 16:31:25 | BST | 8 | 79.6600 | XLON | 1037870936683913 |
| 25/07/2024 | 16:31:25 | BST | 82 | 79.7400 | CHIX | 120002HPE |
| 25/07/2024 | 16:31:25 | BST | 46 | 79.7000 | BATE | 20001M7D |
| 25/07/2024 | 16:31:25 | BST | 40 | 79.7000 | BATE | 20001M7E |
| 25/07/2024 | 16:31:48 | BST | 86 | 79.6400 | BATE | 20001M9W |
| 25/07/2024 | 16:32:14 | BST | 46 | 79.6600 | TRQX | 1037870861193736 |
| 25/07/2024 | 16:32:14 | BST | 37 | 79.6600 | TRQX | 1037870861193737 |
| 25/07/2024 | 16:32:14 | BST | 54 | 79.6600 | XLON | 1037870936683997 |
| 25/07/2024 | 16:32:14 | BST | 82 | 79.6400 | XLON | 1037870936683998 |
| 25/07/2024 | 16:32:14 | BST | 43 | 79.6400 | BATE | 20001MCC |
| 25/07/2024 | 16:32:14 | BST | 43 | 79.6400 | BATE | 20001MCD |
| 25/07/2024 | 16:32:29 | BST | 68 | 79.6200 | XLON | 1037870936684046 |
| 25/07/2024 | 16:32:58 | BST | 55 | 79.6600 | XLON | 1037870936684150 |

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| 25/07/2024 | 16:32:58 | BST | 5 | 79.6400 | CHIX | 120002I3B |
| 25/07/2024 | 16:32:58 | BST | 10 | 79.6400 | CHIX | 120002I3C |
| 25/07/2024 | 16:32:58 | BST | 10 | 79.6400 | CHIX | 120002I3D |
| 25/07/2024 | 16:32:58 | BST | 10 | 79.6400 | CHIX | 120002I3E |
| 25/07/2024 | 16:33:47 | BST | 64 | 79.6600 | XLON | 1037870936684322 |
| 25/07/2024 | 16:33:47 | BST | 61 | 79.6600 | CHIX | 120002IAC |
| 25/07/2024 | 16:33:58 | BST | 62 | 79.6400 | XLON | 1037870936684354 |
| 25/07/2024 | 16:33:58 | BST | 26 | 79.6400 | CHIX | 120002IB6 |
| 25/07/2024 | 16:33:58 | BST | 86 | 79.6400 | BATE | 20001MR0 |
| 25/07/2024 | 16:34:34 | BST | 6 | 79.7000 | TRQX | 1037870861194364 |
| 25/07/2024 | 16:34:34 | BST | 86 | 79.7000 | XLON | 1037870936684445 |
| 25/07/2024 | 16:34:35 | BST | 72 | 79.7000 | TRQX | 1037870861194367 |
| 25/07/2024 | 16:34:35 | BST | 86 | 79.6800 | XLON | 1037870936684453 |
| 25/07/2024 | 16:34:35 | BST | 86 | 79.6600 | XLON | 1037870936684454 |
| 25/07/2024 | 16:34:35 | BST | 34 | 79.6400 | XLON | 1037870936684458 |
| 25/07/2024 | 16:34:35 | BST | 8 | 79.6400 | XLON | 1037870936684459 |
| 25/07/2024 | 16:34:35 | BST | 9 | 79.6400 | XLON | 1037870936684460 |
| 25/07/2024 | 16:34:35 | BST | 9 | 79.6400 | XLON | 1037870936684461 |
| 25/07/2024 | 16:34:35 | BST | 6 | 79.6400 | XLON | 1037870936684462 |
| 25/07/2024 | 16:34:35 | BST | 20 | 79.6400 | XLON | 1037870936684463 |
| 25/07/2024 | 16:34:35 | BST | 62 | 79.7000 | CHIX | 120002ILT |
| 25/07/2024 | 16:34:35 | BST | 56 | 79.6800 | CHIX | 120002ILU |
| 25/07/2024 | 16:34:35 | BST | 6 | 79.6800 | CHIX | 120002ILV |
| 25/07/2024 | 16:34:35 | BST | 86 | 79.7000 | BATE | 20001MXQ |
| 25/07/2024 | 16:34:35 | BST | 76 | 79.6600 | BATE | 20001MXT |
| 25/07/2024 | 16:34:35 | BST | 10 | 79.6600 | BATE | 20001MXU |
| 25/07/2024 | 16:34:57 | BST | 44 | 79.6400 | XLON | 1037870936684511 |
| 25/07/2024 | 16:34:57 | BST | 10 | 79.6200 | BATE | 20001MYY |
| 25/07/2024 | 16:34:57 | BST | 10 | 79.6200 | BATE | 20001MYZ |

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| 25/07/2024 | 16:34:57 | BST | 10 | 79.6200 | BATE | 20001MZ0 |
| 25/07/2024 | 16:34:57 | BST | 10 | 79.6200 | BATE | 20001MZ1 |
| 25/07/2024 | 16:34:58 | BST | 10 | 79.6200 | BATE | 20001MZ4 |
| 25/07/2024 | 16:34:58 | BST | 10 | 79.6200 | BATE | 20001MZ5 |
| 25/07/2024 | 16:35:02 | BST | 51 | 79.6200 | XLON | 1037870936684528 |
| 25/07/2024 | 16:35:02 | BST | 26 | 79.6200 | BATE | 20001MZ9 |
| 25/07/2024 | 16:35:52 | BST | 86 | 79.6600 | XLON | 1037870936684692 |
| 25/07/2024 | 16:35:52 | BST | 86 | 79.6400 | XLON | 1037870936684694 |
| 25/07/2024 | 16:35:52 | BST | 83 | 79.6200 | XLON | 1037870936684699 |
| 25/07/2024 | 16:35:52 | BST | 3 | 79.6200 | XLON | 1037870936684700 |
| 25/07/2024 | 16:35:52 | BST | 63 | 79.6600 | CHIX | 120002IUQ |
| 25/07/2024 | 16:35:52 | BST | 63 | 79.6400 | CHIX | 120002IUR |
| 25/07/2024 | 16:35:52 | BST | 86 | 79.6600 | BATE | 20001N3L |
| 25/07/2024 | 16:36:22 | BST | 54 | 79.6600 | XLON | 1037870936684759 |
| 25/07/2024 | 16:36:22 | BST | 54 | 79.6400 | XLON | 1037870936684764 |
| 25/07/2024 | 16:36:22 | BST | 54 | 79.6200 | XLON | 1037870936684769 |
| 25/07/2024 | 16:36:22 | BST | 86 | 79.6600 | BATE | 20001N6C |
| 25/07/2024 | 16:36:33 | BST | 2 | 79.6000 | XLON | 1037870936684781 |
| 25/07/2024 | 16:36:33 | BST | 86 | 79.6200 | BATE | 20001N7L |
| 25/07/2024 | 16:37:03 | BST | 80 | 79.5800 | TRQX | 1037870861194857 |
| 25/07/2024 | 16:37:03 | BST | 18 | 79.5600 | XLON | 1037870936684872 |
| 25/07/2024 | 16:37:03 | BST | 25 | 79.5600 | XLON | 1037870936684873 |
| 25/07/2024 | 16:37:03 | BST | 3 | 79.5600 | CHIX | 120002J3R |
| 25/07/2024 | 16:37:03 | BST | 40 | 79.5600 | CHIX | 120002J3S |
| 25/07/2024 | 16:37:03 | BST | 10 | 79.5400 | CHIX | 120002J3T |
| 25/07/2024 | 16:37:03 | BST | 10 | 79.5400 | CHIX | 120002J3U |
| 25/07/2024 | 16:37:03 | BST | 86 | 79.5600 | BATE | 20001N9Z |
| 25/07/2024 | 16:37:10 | BST | 23 | 79.6000 | CHIX | 120002J64 |
| 25/07/2024 | 16:37:40 | BST | 44 | 79.5800 | XLON | 1037870936684992 |

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| 25/07/2024 | 16:37:40 | BST | 12 | 79.5800 | XLON | 1037870936684993 |
| 25/07/2024 | 16:37:41 | BST | 57 | 79.5600 | XLON | 1037870936685005 |
| 25/07/2024 | 16:39:01 | BST | 86 | 79.5600 | XLON | 1037870936685168 |
| 25/07/2024 | 16:39:01 | BST | 57 | 79.5400 | XLON | 1037870936685170 |
| 25/07/2024 | 16:39:01 | BST | 64 | 79.5600 | CHIX | 120002JIX |
| 25/07/2024 | 16:39:01 | BST | 64 | 79.5400 | CHIX | 120002JJ0 |
| 25/07/2024 | 16:39:02 | BST | 66 | 79.5200 | BATE | 20001NLK |
| 25/07/2024 | 16:39:03 | BST | 20 | 79.5200 | BATE | 20001NLQ |
| 25/07/2024 | 16:40:13 | BST | 67 | 79.5600 | TRQX | 1037870861195662 |
| 25/07/2024 | 16:40:13 | BST | 9 | 79.5600 | TRQX | 1037870861195663 |
| 25/07/2024 | 16:40:33 | BST | 86 | 79.5400 | XLON | 1037870936685387 |
| 25/07/2024 | 16:40:33 | BST | 43 | 79.5400 | CHIX | 120002JVU |
| 25/07/2024 | 16:40:44 | BST | 38 | 79.5200 | TRQX | 1037870861195809 |
| 25/07/2024 | 16:40:44 | BST | 86 | 79.5200 | XLON | 1037870936685467 |
| 25/07/2024 | 16:40:44 | BST | 43 | 79.5200 | CHIX | 120002JYP |
| 25/07/2024 | 16:40:50 | BST | 86 | 79.5000 | XLON | 1037870936685482 |
| 25/07/2024 | 16:40:50 | BST | 57 | 79.5000 | CHIX | 120002JZB |
| 25/07/2024 | 16:41:33 | BST | 57 | 79.5000 | CHIX | 120002K5R |
| 25/07/2024 | 16:42:07 | BST | 14 | 79.5200 | XLON | 1037870936685679 |
| 25/07/2024 | 16:42:07 | BST | 42 | 79.5200 | XLON | 1037870936685680 |
| 25/07/2024 | 16:42:08 | BST | 15 | 79.5200 | XLON | 1037870936685686 |
| 25/07/2024 | 16:42:17 | BST | 15 | 79.5200 | XLON | 1037870936685705 |
| 25/07/2024 | 16:42:17 | BST | 42 | 79.5200 | XLON | 1037870936685706 |
| 25/07/2024 | 16:42:17 | BST | 21 | 79.5200 | XLON | 1037870936685707 |
| 25/07/2024 | 16:42:17 | BST | 48 | 79.5200 | XLON | 1037870936685708 |
| 25/07/2024 | 16:42:17 | BST | 24 | 79.5000 | CHIX | 120002KDO |
| 25/07/2024 | 16:42:17 | BST | 29 | 79.5000 | CHIX | 120002KDP |
| 25/07/2024 | 16:42:20 | BST | 15 | 79.5000 | XLON | 1037870936685717 |
| 25/07/2024 | 16:42:20 | BST | 28 | 79.5000 | XLON | 1037870936685718 |

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| 25/07/2024 | 16:42:23 | BST | 86 | 79.4800 | XLON | 1037870936685724 |
| 25/07/2024 | 16:42:23 | BST | 50 | 79.4600 | XLON | 1037870936685730 |
| 25/07/2024 | 16:42:23 | BST | 53 | 79.4800 | CHIX | 120002KEP |
| 25/07/2024 | 16:42:23 | BST | 86 | 79.4800 | BATE | 20001O8Q |
| 25/07/2024 | 16:43:10 | BST | 80 | 79.5200 | TRQX | 1037870861196329 |
| 25/07/2024 | 16:43:10 | BST | 86 | 79.5200 | XLON | 1037870936685811 |
| 25/07/2024 | 16:43:10 | BST | 45 | 79.5400 | CHIX | 120002KKR |
| 25/07/2024 | 16:43:10 | BST | 45 | 79.5200 | CHIX | 120002KKS |
| 25/07/2024 | 16:43:10 | BST | 86 | 79.5200 | BATE | 20001OE9 |
| 25/07/2024 | 16:44:03 | BST | 42 | 79.6000 | XLON | 1037870936685895 |
| 25/07/2024 | 16:44:03 | BST | 45 | 79.6000 | CHIX | 120002KRS |
| 25/07/2024 | 16:44:40 | BST | 86 | 79.6200 | XLON | 1037870936685971 |
| 25/07/2024 | 16:45:28 | BST | 42 | 79.6200 | XLON | 1037870936686069 |
| 25/07/2024 | 16:45:28 | BST | 19 | 79.6200 | XLON | 1037870936686070 |
| 25/07/2024 | 16:46:43 | BST | 10 | 79.6000 | TRQX | 1037870861197220 |
| 25/07/2024 | 16:46:43 | BST | 69 | 79.6000 | TRQX | 1037870861197221 |
| 25/07/2024 | 16:46:43 | BST | 86 | 79.6200 | XLON | 1037870936686321 |
| 25/07/2024 | 16:46:43 | BST | 126 | 79.6200 | XLON | 1037870936686322 |
| 25/07/2024 | 16:46:43 | BST | 86 | 79.6000 | XLON | 1037870936686323 |
| 25/07/2024 | 16:46:43 | BST | 75 | 79.6200 | CHIX | 120002LK5 |
| 25/07/2024 | 16:46:43 | BST | 10 | 79.6000 | CHIX | 120002LK6 |
| 25/07/2024 | 16:46:43 | BST | 34 | 79.6000 | CHIX | 120002LK7 |
| 25/07/2024 | 16:46:50 | BST | 35 | 79.6000 | BATE | 20001P6B |
| 25/07/2024 | 16:46:54 | BST | 35 | 79.6000 | BATE | 20001P6S |
| 25/07/2024 | 16:46:57 | BST | 35 | 79.6000 | BATE | 20001P70 |
| 25/07/2024 | 16:47:16 | BST | 86 | 79.5800 | XLON | 1037870936686375 |
| 25/07/2024 | 16:47:16 | BST | 34 | 79.5800 | CHIX | 120002LNM |
| 25/07/2024 | 16:47:16 | BST | 11 | 79.5800 | CHIX | 120002LNN |
| 25/07/2024 | 16:47:16 | BST | 86 | 79.5800 | BATE | 20001P9F |

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| 25/07/2024 | 16:47:17 | BST | 35 | 79.6200 | BATE | 20001P9P |
| 25/07/2024 | 16:47:21 | BST | 36 | 79.5800 | TRQX | 1037870861197356 |
| 25/07/2024 | 16:47:21 | BST | 45 | 79.5800 | TRQX | 1037870861197357 |
| 25/07/2024 | 16:47:21 | BST | 86 | 79.6000 | XLON | 1037870936686394 |
| 25/07/2024 | 16:47:21 | BST | 86 | 79.5800 | XLON | 1037870936686395 |
| 25/07/2024 | 16:47:21 | BST | 80 | 79.6000 | CHIX | 120002LP9 |
| 25/07/2024 | 16:48:09 | BST | 34 | 79.6000 | XLON | 1037870936686636 |
| 25/07/2024 | 16:48:09 | BST | 42 | 79.6000 | XLON | 1037870936686637 |
| 25/07/2024 | 16:48:09 | BST | 15 | 79.6000 | XLON | 1037870936686638 |
| 25/07/2024 | 16:48:09 | BST | 35 | 79.6000 | XLON | 1037870936686639 |
| 25/07/2024 | 16:48:33 | BST | 86 | 79.5800 | XLON | 1037870936686769 |
| 25/07/2024 | 16:48:33 | BST | 86 | 79.5600 | XLON | 1037870936686772 |
| 25/07/2024 | 16:48:33 | BST | 86 | 79.5400 | XLON | 1037870936686782 |
| 25/07/2024 | 16:48:33 | BST | 56 | 79.5800 | CHIX | 120002M2G |
| 25/07/2024 | 16:48:33 | BST | 43 | 79.5600 | CHIX | 120002M2L |
| 25/07/2024 | 16:48:33 | BST | 24 | 79.5600 | CHIX | 120002M2M |
| 25/07/2024 | 16:48:33 | BST | 17 | 79.5400 | CHIX | 120002M2T |
| 25/07/2024 | 16:48:33 | BST | 10 | 79.5400 | CHIX | 120002M2U |
| 25/07/2024 | 16:48:33 | BST | 43 | 79.5400 | CHIX | 120002M2V |
| 25/07/2024 | 16:48:33 | BST | 86 | 79.5400 | BATE | 20001PK3 |
| 25/07/2024 | 16:48:33 | BST | 14 | 79.5400 | BATE | 20001PK5 |
| 25/07/2024 | 16:48:38 | BST | 35 | 79.5400 | BATE | 20001PKP |
| 25/07/2024 | 16:48:46 | BST | 34 | 79.5600 | XLON | 1037870936686868 |
| 25/07/2024 | 16:48:46 | BST | 42 | 79.5600 | XLON | 1037870936686869 |
| 25/07/2024 | 16:48:46 | BST | 35 | 79.5600 | BATE | 20001PLY |
| 25/07/2024 | 16:49:52 | BST | 86 | 79.6000 | XLON | 1037870936687258 |
| 25/07/2024 | 16:49:52 | BST | 42 | 79.6000 | XLON | 1037870936687259 |
| 25/07/2024 | 16:49:52 | BST | 40 | 79.6000 | XLON | 1037870936687260 |
| 25/07/2024 | 16:49:52 | BST | 86 | 79.5800 | XLON | 1037870936687261 |

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| 25/07/2024 | 16:49:52 | BST | 45 | 79.6000 | CHIX | 120002MGG |
| 25/07/2024 | 16:49:52 | BST | 35 | 79.6000 | BATE | 20001PVB |
| 25/07/2024 | 16:49:52 | BST | 38 | 79.6000 | BATE | 20001PVK |
| 25/07/2024 | 16:49:59 | BST | 86 | 79.6200 | XLON | 1037870936687302 |
| 25/07/2024 | 16:50:03 | BST | 86 | 79.6200 | XLON | 1037870936687308 |
| 25/07/2024 | 16:50:03 | BST | 86 | 79.6000 | XLON | 1037870936687314 |
| 25/07/2024 | 16:50:03 | BST | 56 | 79.6200 | CHIX | 120002MIJ |
| 25/07/2024 | 16:50:03 | BST | 1 | 79.6200 | CHIX | 120002MIK |
| 25/07/2024 | 16:50:03 | BST | 86 | 79.6200 | BATE | 20001PWQ |
| 25/07/2024 | 16:50:03 | BST | 35 | 79.6200 | BATE | 20001PWR |
| 25/07/2024 | 16:50:03 | BST | 6 | 79.6200 | BATE | 20001PWS |
| 25/07/2024 | 16:50:04 | BST | 35 | 79.6200 | BATE | 20001PWU |
| 25/07/2024 | 16:50:04 | BST | 6 | 79.6200 | BATE | 20001PWV |
| 25/07/2024 | 16:50:55 | BST | 86 | 79.6800 | BATE | 20001Q3L |
| 25/07/2024 | 16:51:24 | BST | 46 | 79.7000 | TRQX | 1037870861198609 |
| 25/07/2024 | 16:51:24 | BST | 14 | 79.7000 | CHIX | 120002MUI |
| 25/07/2024 | 16:51:24 | BST | 34 | 79.7000 | CHIX | 120002MUJ |
| 25/07/2024 | 16:51:24 | BST | 86 | 79.7000 | BATE | 20001Q6Z |
| 25/07/2024 | 16:51:30 | BST | 42 | 79.7000 | XLON | 1037870936687576 |
| 25/07/2024 | 16:51:30 | BST | 50 | 79.7000 | XLON | 1037870936687577 |
| 25/07/2024 | 16:51:30 | BST | 34 | 79.7000 | XLON | 1037870936687578 |
| 25/07/2024 | 16:51:30 | BST | 33 | 79.7000 | XLON | 1037870936687579 |
| 25/07/2024 | 16:51:30 | BST | 55 | 79.7000 | XLON | 1037870936687580 |
| 25/07/2024 | 16:51:42 | BST | 46 | 79.6800 | TRQX | 1037870861198667 |
| 25/07/2024 | 16:51:42 | BST | 86 | 79.6800 | XLON | 1037870936687619 |
| 25/07/2024 | 16:51:42 | BST | 50 | 79.6800 | XLON | 1037870936687620 |
| 25/07/2024 | 16:51:42 | BST | 42 | 79.6800 | XLON | 1037870936687621 |
| 25/07/2024 | 16:51:42 | BST | 48 | 79.6800 | CHIX | 120002MVV |
| 25/07/2024 | 16:51:43 | BST | 56 | 79.6800 | XLON | 1037870936687622 |

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| 25/07/2024 | 16:51:43 | BST | 50 | 79.6800 | XLON | 1037870936687623 |
| 25/07/2024 | 16:52:21 | BST | 71 | 79.7200 | XLON | 1037870936687759 |
| 25/07/2024 | 16:52:21 | BST | 15 | 79.7200 | XLON | 1037870936687760 |
| 25/07/2024 | 16:52:21 | BST | 86 | 79.7000 | XLON | 1037870936687765 |
| 25/07/2024 | 16:52:21 | BST | 3 | 79.6800 | XLON | 1037870936687769 |
| 25/07/2024 | 16:52:21 | BST | 59 | 79.7200 | CHIX | 120002N2E |
| 25/07/2024 | 16:52:21 | BST | 59 | 79.7000 | CHIX | 120002N2G |
| 25/07/2024 | 16:52:21 | BST | 86 | 79.7200 | BATE | 20001QDZ |
| 25/07/2024 | 16:52:22 | BST | 14 | 79.6800 | XLON | 1037870936687770 |
| 25/07/2024 | 16:52:22 | BST | 69 | 79.6800 | XLON | 1037870936687771 |
| 25/07/2024 | 16:52:22 | BST | 15 | 79.7000 | XLON | 1037870936687773 |
| 25/07/2024 | 16:52:22 | BST | 42 | 79.7200 | XLON | 1037870936687774 |
| 25/07/2024 | 16:52:22 | BST | 48 | 79.7200 | XLON | 1037870936687775 |
| 25/07/2024 | 16:52:22 | BST | 16 | 79.7200 | XLON | 1037870936687776 |
| 25/07/2024 | 16:52:22 | BST | 76 | 79.6600 | XLON | 1037870936687780 |
| 25/07/2024 | 16:52:22 | BST | 59 | 79.6800 | CHIX | 120002N2J |
| 25/07/2024 | 16:52:22 | BST | 86 | 79.6800 | BATE | 20001QE2 |
| 25/07/2024 | 16:52:27 | BST | 10 | 79.6600 | XLON | 1037870936687788 |
| 25/07/2024 | 16:52:27 | BST | 86 | 79.6400 | XLON | 1037870936687794 |
| 25/07/2024 | 16:52:27 | BST | 86 | 79.6400 | BATE | 20001QED |
| 25/07/2024 | 16:52:31 | BST | 86 | 79.6400 | XLON | 1037870936687817 |
| 25/07/2024 | 16:52:31 | BST | 86 | 79.6200 | XLON | 1037870936687820 |
| 25/07/2024 | 16:52:31 | BST | 86 | 79.6400 | BATE | 20001QFD |
| 25/07/2024 | 16:54:03 | BST | 4 | 79.7000 | TRQX | 1037870861199247 |
| 25/07/2024 | 16:54:03 | BST | 43 | 79.7000 | TRQX | 1037870861199248 |
| 25/07/2024 | 16:54:03 | BST | 86 | 79.7000 | XLON | 1037870936688116 |
| 25/07/2024 | 16:54:03 | BST | 42 | 79.7000 | XLON | 1037870936688117 |
| 25/07/2024 | 16:54:03 | BST | 51 | 79.7000 | CHIX | 120002NH6 |
| 25/07/2024 | 16:54:03 | BST | 2 | 79.7000 | CHIX | 120002NH7 |

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| 25/07/2024 | 16:54:03 | BST | 35 | 79.7000 | BATE | 20001QR3 |
| 25/07/2024 | 16:54:08 | BST | 47 | 79.6800 | TRQX | 1037870861199275 |
| 25/07/2024 | 16:54:08 | BST | 43 | 79.7000 | XLON | 1037870936688141 |
| 25/07/2024 | 16:54:08 | BST | 52 | 79.7000 | XLON | 1037870936688142 |
| 25/07/2024 | 16:54:09 | BST | 86 | 79.6800 | XLON | 1037870936688143 |
| 25/07/2024 | 16:54:09 | BST | 80 | 79.6800 | CHIX | 120002NIC |
| 25/07/2024 | 16:54:09 | BST | 86 | 79.6800 | BATE | 20001QSC |
| 25/07/2024 | 16:54:26 | BST | 86 | 79.7000 | XLON | 1037870936688213 |
| 25/07/2024 | 16:54:26 | BST | 26 | 79.7000 | CHIX | 120002NL3 |
| 25/07/2024 | 16:54:52 | BST | 50 | 79.7400 | XLON | 1037870936688276 |
| 25/07/2024 | 16:54:52 | BST | 36 | 79.7400 | XLON | 1037870936688277 |
| 25/07/2024 | 16:54:52 | BST | 80 | 79.7400 | CHIX | 120002NNW |
| 25/07/2024 | 16:55:20 | BST | 86 | 79.7200 | XLON | 1037870936688412 |
| 25/07/2024 | 16:55:20 | BST | 86 | 79.7000 | XLON | 1037870936688415 |
| 25/07/2024 | 16:55:20 | BST | 49 | 79.7000 | CHIX | 120002NV9 |
| 25/07/2024 | 16:55:20 | BST | 86 | 79.7200 | BATE | 20001R21 |
| 25/07/2024 | 16:55:39 | BST | 35 | 79.7000 | BATE | 20001R5K |
| 25/07/2024 | 16:56:07 | BST | 86 | 79.7000 | XLON | 1037870936688519 |
| 25/07/2024 | 16:56:07 | BST | 35 | 79.7000 | BATE | 20001R8K |
| 25/07/2024 | 16:56:31 | BST | 4 | 79.7000 | XLON | 1037870936688547 |
| 25/07/2024 | 16:56:31 | BST | 82 | 79.7000 | XLON | 1037870936688548 |
| 25/07/2024 | 16:56:31 | BST | 52 | 79.7000 | CHIX | 120002O4V |
| 25/07/2024 | 16:56:36 | BST | 47 | 79.6800 | TRQX | 1037870861199932 |
| 25/07/2024 | 16:56:36 | BST | 47 | 79.6600 | TRQX | 1037870861199934 |
| 25/07/2024 | 16:56:36 | BST | 86 | 79.6800 | XLON | 1037870936688567 |
| 25/07/2024 | 16:56:36 | BST | 86 | 79.6600 | XLON | 1037870936688571 |
| 25/07/2024 | 16:56:36 | BST | 43 | 79.6600 | XLON | 1037870936688574 |
| 25/07/2024 | 16:56:36 | BST | 52 | 79.6800 | CHIX | 120002O5D |
| 25/07/2024 | 16:56:36 | BST | 86 | 79.6800 | BATE | 20001RAR |

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| 25/07/2024 | 16:56:38 | BST | 43 | 79.6600 | XLON | 1037870936688577 |
| 25/07/2024 | 16:56:39 | BST | 1 | 79.6400 | TRQX | 1037870861199939 |
| 25/07/2024 | 16:56:39 | BST | 11 | 79.6400 | XLON | 1037870936688578 |
| 25/07/2024 | 16:56:39 | BST | 75 | 79.6400 | XLON | 1037870936688579 |
| 25/07/2024 | 16:56:39 | BST | 35 | 79.6400 | BATE | 20001RB2 |
| 25/07/2024 | 16:56:52 | BST | 86 | 79.6200 | XLON | 1037870936688590 |
| 25/07/2024 | 16:56:52 | BST | 86 | 79.6200 | BATE | 20001RCJ |
| 25/07/2024 | 16:57:10 | BST | 52 | 79.6200 | CHIX | 120002OBD |
| 25/07/2024 | 16:57:18 | BST | 86 | 79.6000 | XLON | 1037870936688706 |
| 25/07/2024 | 16:57:18 | BST | 52 | 79.6000 | CHIX | 120002OCI |
| 25/07/2024 | 16:57:20 | BST | 86 | 79.6000 | XLON | 1037870936688718 |
| 25/07/2024 | 16:57:20 | BST | 86 | 79.5800 | XLON | 1037870936688723 |
| 25/07/2024 | 16:57:20 | BST | 44 | 79.5600 | XLON | 1037870936688729 |
| 25/07/2024 | 16:57:20 | BST | 13 | 79.5600 | XLON | 1037870936688730 |
| 25/07/2024 | 16:57:20 | BST | 29 | 79.5600 | XLON | 1037870936688731 |
| 25/07/2024 | 16:57:20 | BST | 86 | 79.5800 | BATE | 20001RGA |
| 25/07/2024 | 16:57:28 | BST | 72 | 79.6200 | XLON | 1037870936688753 |
| 25/07/2024 | 16:57:30 | BST | 14 | 79.6200 | XLON | 1037870936688755 |
| 25/07/2024 | 16:57:31 | BST | 35 | 79.6200 | BATE | 20001RI3 |
| 25/07/2024 | 16:58:06 | BST | 86 | 79.6000 | XLON | 1037870936688833 |
| 25/07/2024 | 16:58:06 | BST | 86 | 79.6200 | BATE | 20001RL4 |
| 25/07/2024 | 16:58:06 | BST | 40 | 79.6200 | BATE | 20001RL8 |
| 25/07/2024 | 16:59:19 | BST | 5 | 79.6800 | BATE | 20001RU9 |
| 25/07/2024 | 16:59:40 | BST | 22 | 79.7000 | XLON | 1037870936689342 |
| 25/07/2024 | 16:59:40 | BST | 14 | 79.7000 | XLON | 1037870936689343 |
| 25/07/2024 | 16:59:40 | BST | 50 | 79.7000 | XLON | 1037870936689344 |
| 25/07/2024 | 16:59:41 | BST | 44 | 79.7000 | TRQX | 1037870861200628 |
| 25/07/2024 | 17:00:02 | BST | 52 | 79.7000 | XLON | 1037870936689383 |
| 25/07/2024 | 17:00:02 | BST | 35 | 79.7000 | BATE | 20001S17 |

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| 25/07/2024 | 17:00:03 | BST | 14 | 79.7000 | XLON | 1037870936689384 |
| 25/07/2024 | 17:00:03 | BST | 52 | 79.7000 | XLON | 1037870936689385 |
| 25/07/2024 | 17:00:03 | BST | 60 | 79.7000 | XLON | 1037870936689386 |
| 25/07/2024 | 17:00:40 | BST | 41 | 79.7200 | TRQX | 1037870861200857 |
| 25/07/2024 | 17:00:52 | BST | 9 | 79.7200 | TRQX | 1037870861200924 |
| 25/07/2024 | 17:00:52 | BST | 1 | 79.7200 | TRQX | 1037870861200925 |
| 25/07/2024 | 17:00:52 | BST | 55 | 79.7200 | XLON | 1037870936689532 |
| 25/07/2024 | 17:00:52 | BST | 31 | 79.7200 | XLON | 1037870936689533 |
| 25/07/2024 | 17:00:52 | BST | 35 | 79.7200 | BATE | 20001SAH |
| 25/07/2024 | 17:01:20 | BST | 51 | 79.7600 | TRQX | 1037870861201027 |
| 25/07/2024 | 17:01:20 | BST | 86 | 79.7600 | XLON | 1037870936689615 |
| 25/07/2024 | 17:01:20 | BST | 1 | 79.7600 | CHIX | 120002PMM |
| 25/07/2024 | 17:01:20 | BST | 75 | 79.7600 | CHIX | 120002PMN |
| 25/07/2024 | 17:01:20 | BST | 64 | 79.7600 | BATE | 20001SFW |
| 25/07/2024 | 17:01:20 | BST | 22 | 79.7600 | BATE | 20001SFX |
| 25/07/2024 | 17:01:20 | BST | 35 | 79.7800 | BATE | 20001SFZ |
| 25/07/2024 | 17:01:23 | BST | 39 | 79.7600 | XLON | 1037870936689635 |
| 25/07/2024 | 17:01:23 | BST | 10 | 79.7600 | CHIX | 120002PNF |
| 25/07/2024 | 17:01:23 | BST | 53 | 79.7600 | BATE | 20001SGA |
| 25/07/2024 | 17:01:27 | BST | 26 | 79.7600 | CHIX | 120002PO8 |
| 25/07/2024 | 17:01:28 | BST | 60 | 79.7600 | CHIX | 120002PPB |
| 25/07/2024 | 17:01:34 | BST | 52 | 79.7600 | XLON | 1037870936689653 |
| 25/07/2024 | 17:01:34 | BST | 52 | 79.7600 | XLON | 1037870936689655 |
| 25/07/2024 | 17:01:34 | BST | 57 | 79.7600 | XLON | 1037870936689656 |
| 25/07/2024 | 17:01:36 | BST | 52 | 79.7600 | XLON | 1037870936689666 |
| 25/07/2024 | 17:01:36 | BST | 52 | 79.7600 | XLON | 1037870936689667 |
| 25/07/2024 | 17:01:40 | BST | 110 | 79.7600 | XLON | 1037870936689685 |
| 25/07/2024 | 17:01:45 | BST | 1 | 79.7400 | TRQX | 1037870861201136 |
| 25/07/2024 | 17:01:45 | BST | 66 | 79.7000 | TRQX | 1037870861201140 |

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| 25/07/2024 | 17:01:45 | BST | 86 | 79.7400 | XLON | 1037870936689693 |
| 25/07/2024 | 17:01:45 | BST | 86 | 79.7200 | XLON | 1037870936689694 |
| 25/07/2024 | 17:01:45 | BST | 55 | 79.7000 | XLON | 1037870936689699 |
| 25/07/2024 | 17:01:45 | BST | 31 | 79.7000 | XLON | 1037870936689700 |
| 25/07/2024 | 17:01:45 | BST | 27 | 79.6800 | XLON | 1037870936689704 |
| 25/07/2024 | 17:01:45 | BST | 86 | 79.7400 | CHIX | 120002PU7 |
| 25/07/2024 | 17:01:45 | BST | 86 | 79.7200 | CHIX | 120002PUA |
| 25/07/2024 | 17:01:45 | BST | 12 | 79.7000 | CHIX | 120002PUI |
| 25/07/2024 | 17:01:45 | BST | 74 | 79.7000 | CHIX | 120002PUJ |
| 25/07/2024 | 17:01:45 | BST | 86 | 79.7400 | BATE | 20001SKF |
| 25/07/2024 | 17:01:45 | BST | 43 | 79.7000 | BATE | 20001SKH |
| 25/07/2024 | 17:01:45 | BST | 43 | 79.7000 | BATE | 20001SKI |
| 25/07/2024 | 17:01:45 | BST | 31 | 79.7000 | BATE | 20001SKJ |
| 25/07/2024 | 17:02:52 | BST | 86 | 79.7000 | XLON | 1037870936689835 |
| 25/07/2024 | 17:02:52 | BST | 52 | 79.7000 | XLON | 1037870936689836 |
| 25/07/2024 | 17:02:52 | BST | 50 | 79.7000 | XLON | 1037870936689837 |
| 25/07/2024 | 17:02:52 | BST | 49 | 79.7000 | CHIX | 120002Q4T |
| 25/07/2024 | 17:02:52 | BST | 4 | 79.7000 | BATE | 20001SRQ |
| 25/07/2024 | 17:02:52 | BST | 82 | 79.7000 | BATE | 20001SRR |
| 25/07/2024 | 17:02:52 | BST | 35 | 79.7000 | BATE | 20001SRT |
| 25/07/2024 | 17:03:05 | BST | 59 | 79.6800 | XLON | 1037870936689868 |
| 25/07/2024 | 17:03:05 | BST | 24 | 79.7000 | XLON | 1037870936689870 |
| 25/07/2024 | 17:03:05 | BST | 52 | 79.7000 | XLON | 1037870936689871 |
| 25/07/2024 | 17:03:05 | BST | 15 | 79.7000 | XLON | 1037870936689872 |
| 25/07/2024 | 17:03:05 | BST | 35 | 79.7000 | XLON | 1037870936689873 |
| 25/07/2024 | 17:03:05 | BST | 53 | 79.6800 | CHIX | 120002Q7C |
| 25/07/2024 | 17:03:07 | BST | 40 | 79.6800 | XLON | 1037870936689874 |
| 25/07/2024 | 17:03:08 | BST | 86 | 79.6800 | XLON | 1037870936689876 |
| 25/07/2024 | 17:03:16 | BST | 86 | 79.6600 | XLON | 1037870936689893 |

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| 25/07/2024 | 17:03:16 | BST | 34 | 79.6600 | CHIX | 120002Q9W |
| 25/07/2024 | 17:03:16 | BST | 86 | 79.6600 | BATE | 20001SV8 |
| 25/07/2024 | 17:03:17 | BST | 40 | 79.6400 | XLON | 1037870936689938 |
| 25/07/2024 | 17:03:17 | BST | 46 | 79.6400 | XLON | 1037870936689939 |
| 25/07/2024 | 17:03:19 | BST | 24 | 79.6400 | CHIX | 120002QCG |
| 25/07/2024 | 17:03:19 | BST | 25 | 79.6400 | CHIX | 120002QCH |
| 25/07/2024 | 17:03:34 | BST | 76 | 79.6400 | CHIX | 120002QFZ |
| 25/07/2024 | 17:03:54 | BST | 86 | 79.6600 | BATE | 20001T1Y |
| 25/07/2024 | 17:04:09 | BST | 31 | 79.6600 | XLON | 1037870936690138 |
| 25/07/2024 | 17:04:10 | BST | 6 | 79.6800 | BATE | 20001T3C |
| 25/07/2024 | 17:04:11 | BST | 47 | 79.6800 | TRQX | 1037870861201885 |
| 25/07/2024 | 17:04:16 | BST | 47 | 79.7000 | TRQX | 1037870861201900 |
| 25/07/2024 | 17:04:48 | BST | 86 | 79.7000 | XLON | 1037870936690205 |
| 25/07/2024 | 17:04:48 | BST | 65 | 79.7000 | XLON | 1037870936690207 |
| 25/07/2024 | 17:04:48 | BST | 57 | 79.7000 | CHIX | 120002QSX |
| 25/07/2024 | 17:04:48 | BST | 86 | 79.7000 | BATE | 20001T86 |
| 25/07/2024 | 17:04:48 | BST | 35 | 79.7000 | BATE | 20001T87 |
| 25/07/2024 | 17:04:48 | BST | 35 | 79.7000 | BATE | 20001T8C |
| 25/07/2024 | 17:04:53 | BST | 15 | 79.7000 | XLON | 1037870936690217 |
| 25/07/2024 | 17:04:53 | BST | 23 | 79.7000 | BATE | 20001T8V |
| 25/07/2024 | 17:04:58 | BST | 27 | 79.7400 | CHIX | 120002QTQ |
| 25/07/2024 | 17:05:00 | BST | 20 | 79.7400 | XLON | 1037870936690237 |
| 25/07/2024 | 17:05:00 | BST | 24 | 79.7400 | XLON | 1037870936690238 |
| 25/07/2024 | 17:05:00 | BST | 65 | 79.7400 | XLON | 1037870936690239 |
| 25/07/2024 | 17:05:00 | BST | 14 | 79.7400 | CHIX | 120002QUD |
| 25/07/2024 | 17:05:00 | BST | 16 | 79.7400 | CHIX | 120002QUE |
| 25/07/2024 | 17:05:00 | BST | 86 | 79.7400 | BATE | 20001T9H |
| 25/07/2024 | 17:05:03 | BST | 10 | 79.7200 | XLON | 1037870936690245 |
| 25/07/2024 | 17:05:03 | BST | 65 | 79.7400 | XLON | 1037870936690246 |

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| 25/07/2024 | 17:05:03 | BST | 24 | 79.7400 | XLON | 1037870936690247 |
| 25/07/2024 | 17:05:03 | BST | 16 | 79.7400 | XLON | 1037870936690248 |
| 25/07/2024 | 17:05:03 | BST | 21 | 79.7400 | XLON | 1037870936690249 |
| 25/07/2024 | 17:05:03 | BST | 14 | 79.7200 | XLON | 1037870936690250 |
| 25/07/2024 | 17:05:03 | BST | 7 | 79.7400 | BATE | 20001T9X |
| 25/07/2024 | 17:05:08 | BST | 10 | 79.7200 | XLON | 1037870936690256 |
| 25/07/2024 | 17:05:10 | BST | 52 | 79.7200 | XLON | 1037870936690264 |
| 25/07/2024 | 17:05:10 | BST | 71 | 79.7000 | XLON | 1037870936690265 |
| 25/07/2024 | 17:05:10 | BST | 43 | 79.7200 | XLON | 1037870936690272 |
| 25/07/2024 | 17:05:10 | BST | 63 | 79.7000 | BATE | 20001TAT |
| 25/07/2024 | 17:05:10 | BST | 35 | 79.7200 | BATE | 20001TAV |
| 25/07/2024 | 17:05:42 | BST | 63 | 79.6800 | XLON | 1037870936690331 |
| 25/07/2024 | 17:05:42 | BST | 23 | 79.6800 | XLON | 1037870936690332 |
| 25/07/2024 | 17:05:42 | BST | 55 | 79.6600 | XLON | 1037870936690342 |
| 25/07/2024 | 17:05:42 | BST | 31 | 79.6600 | XLON | 1037870936690343 |
| 25/07/2024 | 17:05:42 | BST | 76 | 79.7000 | CHIX | 120002R13 |
| 25/07/2024 | 17:06:09 | BST | 86 | 79.6800 | XLON | 1037870936690383 |
| 25/07/2024 | 17:06:09 | BST | 43 | 79.6800 | XLON | 1037870936690384 |
| 25/07/2024 | 17:06:09 | BST | 79 | 79.6800 | CHIX | 120002R60 |
| 25/07/2024 | 17:06:09 | BST | 4 | 79.6800 | CHIX | 120002R61 |
| 25/07/2024 | 17:06:20 | BST | 86 | 79.6600 | XLON | 1037870936690409 |
| 25/07/2024 | 17:06:20 | BST | 76 | 79.6400 | XLON | 1037870936690411 |
| 25/07/2024 | 17:06:20 | BST | 73 | 79.6600 | BATE | 20001TKD |
| 25/07/2024 | 17:06:20 | BST | 13 | 79.6600 | BATE | 20001TKE |
| 25/07/2024 | 17:06:30 | BST | 64 | 79.6400 | TRQX | 1037870861202560 |
| 25/07/2024 | 17:06:30 | BST | 20 | 79.6400 | TRQX | 1037870861202561 |
| 25/07/2024 | 17:06:30 | BST | 10 | 79.6400 | XLON | 1037870936690444 |
| 25/07/2024 | 17:07:02 | BST | 62 | 79.6800 | CHIX | 120002RHW |
| 25/07/2024 | 17:07:29 | BST | 65 | 79.7000 | XLON | 1037870936690686 |

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| 25/07/2024 | 17:07:29 | BST | 18 | 79.7000 | XLON | 1037870936690687 |
| 25/07/2024 | 17:07:39 | BST | 65 | 79.7000 | XLON | 1037870936690693 |
| 25/07/2024 | 17:07:39 | BST | 18 | 79.7000 | XLON | 1037870936690694 |
| 25/07/2024 | 17:07:39 | BST | 35 | 79.7000 | BATE | 20001TWL |
| 25/07/2024 | 17:07:40 | BST | 77 | 79.6800 | XLON | 1037870936690700 |
| 25/07/2024 | 17:07:40 | BST | 9 | 79.6800 | XLON | 1037870936690701 |
| 25/07/2024 | 17:07:40 | BST | 48 | 79.6800 | CHIX | 120002ROC |
| 25/07/2024 | 17:07:51 | BST | 43 | 79.6800 | XLON | 1037870936690740 |
| 25/07/2024 | 17:07:51 | BST | 65 | 79.6800 | XLON | 1037870936690741 |
| 25/07/2024 | 17:07:51 | BST | 15 | 79.6800 | XLON | 1037870936690742 |
| 25/07/2024 | 17:07:51 | BST | 34 | 79.6800 | BATE | 20001TYC |
| 25/07/2024 | 17:07:52 | BST | 35 | 79.6800 | BATE | 20001TYD |
| 25/07/2024 | 17:07:52 | BST | 7 | 79.6800 | BATE | 20001TYE |
| 25/07/2024 | 17:07:52 | BST | 35 | 79.6800 | BATE | 20001TYF |
| 25/07/2024 | 17:07:52 | BST | 7 | 79.6800 | BATE | 20001TYG |
| 25/07/2024 | 17:07:53 | BST | 27 | 79.6800 | XLON | 1037870936690746 |
| 25/07/2024 | 17:07:53 | BST | 65 | 79.6800 | XLON | 1037870936690747 |
| 25/07/2024 | 17:07:53 | BST | 17 | 79.6800 | XLON | 1037870936690748 |
| 25/07/2024 | 17:07:53 | BST | 64 | 79.6800 | BATE | 20001TYH |
| 25/07/2024 | 17:07:53 | BST | 7 | 79.6800 | BATE | 20001TYI |
| 25/07/2024 | 17:08:00 | BST | 35 | 79.6800 | BATE | 20001TZP |
| 25/07/2024 | 17:08:01 | BST | 50 | 79.6800 | XLON | 1037870936690762 |
| 25/07/2024 | 17:08:01 | BST | 29 | 79.6800 | XLON | 1037870936690763 |
| 25/07/2024 | 17:08:01 | BST | 43 | 79.6800 | XLON | 1037870936690764 |
| 25/07/2024 | 17:08:01 | BST | 49 | 79.6600 | XLON | 1037870936690765 |
| 25/07/2024 | 17:08:01 | BST | 37 | 79.6600 | XLON | 1037870936690766 |
| 25/07/2024 | 17:08:01 | BST | 86 | 79.6400 | XLON | 1037870936690772 |
| 25/07/2024 | 17:08:01 | BST | 62 | 79.6600 | CHIX | 120002RSN |
| 25/07/2024 | 17:08:01 | BST | 43 | 79.6600 | BATE | 20001TZQ |

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| 25/07/2024 | 17:08:01 | BST | 43 | 79.6600 | BATE | 20001TZR |
| 25/07/2024 | 17:08:01 | BST | 35 | 79.6600 | BATE | 20001TZS |
| 25/07/2024 | 17:08:01 | BST | 6 | 79.6600 | BATE | 20001TZT |
| 25/07/2024 | 17:08:14 | BST | 14 | 79.7000 | TRQX | 1037870861202995 |
| 25/07/2024 | 17:08:14 | BST | 31 | 79.7000 | TRQX | 1037870861202996 |
| 25/07/2024 | 17:08:14 | BST | 40 | 79.7000 | TRQX | 1037870861202997 |
| 25/07/2024 | 17:08:14 | BST | 86 | 79.7000 | XLON | 1037870936690796 |
| 25/07/2024 | 17:08:14 | BST | 86 | 79.7000 | BATE | 20001U1C |
| 25/07/2024 | 17:08:33 | BST | 35 | 79.7000 | BATE | 20001U4C |
| 25/07/2024 | 17:08:36 | BST | 35 | 79.7000 | BATE | 20001U4X |
| 25/07/2024 | 17:09:22 | BST | 5 | 79.7400 | BATE | 20001UAI |
| 25/07/2024 | 17:09:40 | BST | 86 | 79.7400 | XLON | 1037870936690921 |
| 25/07/2024 | 17:09:40 | BST | 65 | 79.7400 | XLON | 1037870936690922 |
| 25/07/2024 | 17:09:40 | BST | 50 | 79.7400 | XLON | 1037870936690923 |
| 25/07/2024 | 17:09:40 | BST | 11 | 79.7400 | XLON | 1037870936690924 |
| 25/07/2024 | 17:09:40 | BST | 28 | 79.7400 | CHIX | 120002S6Y |
| 25/07/2024 | 17:09:40 | BST | 52 | 79.7400 | CHIX | 120002S6Z |
| 25/07/2024 | 17:09:40 | BST | 85 | 79.7400 | BATE | 20001UCQ |
| 25/07/2024 | 17:09:40 | BST | 1 | 79.7400 | BATE | 20001UCR |
| 25/07/2024 | 17:09:40 | BST | 51 | 79.7400 | BATE | 20001UCS |
| 25/07/2024 | 17:09:44 | BST | 24 | 79.7400 | BATE | 20001UDA |
| 25/07/2024 | 17:10:04 | BST | 65 | 79.7600 | XLON | 1037870936691009 |
| 25/07/2024 | 17:10:37 | BST | 86 | 79.7600 | XLON | 1037870936691076 |
| 25/07/2024 | 17:10:41 | BST | 43 | 79.7600 | TRQX | 1037870861203598 |
| 25/07/2024 | 17:10:41 | BST | 86 | 79.7600 | CHIX | 120002SGZ |
| 25/07/2024 | 17:10:45 | BST | 45 | 79.7600 | XLON | 1037870936691086 |
| 25/07/2024 | 17:11:01 | BST | 45 | 79.7600 | XLON | 1037870936691107 |
| 25/07/2024 | 17:11:01 | BST | 65 | 79.7600 | XLON | 1037870936691108 |
| 25/07/2024 | 17:11:01 | BST | 16 | 79.7600 | XLON | 1037870936691109 |

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| 25/07/2024 | 17:11:21 | BST | 65 | 79.8000 | XLON | 1037870936691179 |
| 25/07/2024 | 17:11:21 | BST | 61 | 79.8000 | XLON | 1037870936691180 |
| 25/07/2024 | 17:11:21 | BST | 86 | 79.7800 | XLON | 1037870936691183 |
| 25/07/2024 | 17:11:22 | BST | 65 | 79.7800 | XLON | 1037870936691189 |
| 25/07/2024 | 17:11:22 | BST | 25 | 79.7800 | XLON | 1037870936691190 |
| 25/07/2024 | 17:11:22 | BST | 36 | 79.7800 | XLON | 1037870936691191 |
| 25/07/2024 | 17:11:22 | BST | 35 | 79.7800 | BATE | 20001USJ |
| 25/07/2024 | 17:11:23 | BST | 25 | 79.7800 | XLON | 1037870936691192 |
| 25/07/2024 | 17:11:23 | BST | 65 | 79.7800 | XLON | 1037870936691193 |
| 25/07/2024 | 17:11:23 | BST | 36 | 79.7800 | XLON | 1037870936691194 |
| 25/07/2024 | 17:11:23 | BST | 86 | 79.7600 | XLON | 1037870936691196 |
| 25/07/2024 | 17:11:23 | BST | 35 | 79.7800 | BATE | 20001USK |
| 25/07/2024 | 17:11:24 | BST | 1 | 79.7800 | BATE | 20001USO |
| 25/07/2024 | 17:11:26 | BST | 43 | 79.7600 | TRQX | 1037870861203767 |
| 25/07/2024 | 17:11:26 | BST | 37 | 79.7600 | CHIX | 120002SOA |
| 25/07/2024 | 17:11:26 | BST | 49 | 79.7600 | CHIX | 120002SOB |
| 25/07/2024 | 17:11:50 | BST | 62 | 79.7800 | XLON | 1037870936691294 |
| 25/07/2024 | 17:12:13 | BST | 46 | 79.8800 | TRQX | 1037870861204002 |
| 25/07/2024 | 17:12:55 | BST | 86 | 79.8800 | XLON | 1037870936691576 |
| 25/07/2024 | 17:12:55 | BST | 50 | 79.8800 | XLON | 1037870936691578 |
| 25/07/2024 | 17:12:55 | BST | 35 | 79.8800 | XLON | 1037870936691579 |
| 25/07/2024 | 17:12:55 | BST | 41 | 79.8800 | XLON | 1037870936691580 |
| 25/07/2024 | 17:12:55 | BST | 86 | 79.8800 | CHIX | 120002T5S |
| 25/07/2024 | 17:12:56 | BST | 85 | 79.8600 | BATE | 20001V49 |
| 25/07/2024 | 17:12:56 | BST | 1 | 79.8600 | BATE | 20001V4A |
| 25/07/2024 | 17:12:59 | BST | 46 | 79.8600 | TRQX | 1037870861204269 |
| 25/07/2024 | 17:12:59 | BST | 40 | 79.8800 | XLON | 1037870936691583 |
| 25/07/2024 | 17:12:59 | BST | 45 | 79.8800 | XLON | 1037870936691584 |
| 25/07/2024 | 17:12:59 | BST | 41 | 79.8800 | XLON | 1037870936691585 |

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| 25/07/2024 | 17:12:59 | BST | 59 | 79.8800 | XLON | 1037870936691586 |
| 25/07/2024 | 17:12:59 | BST | 18 | 79.8800 | XLON | 1037870936691587 |
| 25/07/2024 | 17:12:59 | BST | 15 | 79.8800 | XLON | 1037870936691588 |
| 25/07/2024 | 17:12:59 | BST | 55 | 79.8600 | XLON | 1037870936691589 |
| 25/07/2024 | 17:12:59 | BST | 31 | 79.8600 | XLON | 1037870936691590 |
| 25/07/2024 | 17:12:59 | BST | 86 | 79.8600 | CHIX | 120002T6E |
| 25/07/2024 | 17:13:01 | BST | 19 | 79.8800 | XLON | 1037870936691598 |
| 25/07/2024 | 17:13:01 | BST | 10 | 79.8800 | XLON | 1037870936691599 |
| 25/07/2024 | 17:13:01 | BST | 57 | 79.8800 | XLON | 1037870936691605 |
| 25/07/2024 | 17:13:02 | BST | 22 | 79.8600 | XLON | 1037870936691615 |
| 25/07/2024 | 17:13:02 | BST | 64 | 79.8600 | XLON | 1037870936691616 |
| 25/07/2024 | 17:13:02 | BST | 47 | 79.8600 | BATE | 20001V5T |
| 25/07/2024 | 17:13:02 | BST | 39 | 79.8600 | BATE | 20001V5U |
| 25/07/2024 | 17:13:03 | BST | 86 | 79.8400 | XLON | 1037870936691618 |
| 25/07/2024 | 17:13:04 | BST | 86 | 79.8400 | CHIX | 120002T7S |
| 25/07/2024 | 17:13:07 | BST | 2 | 79.8200 | XLON | 1037870936691643 |
| 25/07/2024 | 17:13:07 | BST | 84 | 79.8200 | XLON | 1037870936691644 |
| 25/07/2024 | 17:13:07 | BST | 86 | 79.8000 | XLON | 1037870936691654 |
| 25/07/2024 | 17:13:07 | BST | 60 | 79.8200 | CHIX | 120002T83 |
| 25/07/2024 | 17:13:07 | BST | 26 | 79.8200 | CHIX | 120002T84 |
| 25/07/2024 | 17:13:07 | BST | 86 | 79.8000 | CHIX | 120002T87 |
| 25/07/2024 | 17:13:07 | BST | 85 | 79.8200 | BATE | 20001V6I |
| 25/07/2024 | 17:13:07 | BST | 1 | 79.8200 | BATE | 20001V6J |
| 25/07/2024 | 17:13:08 | BST | 86 | 79.7800 | XLON | 1037870936691663 |
| 25/07/2024 | 17:13:57 | BST | 78 | 79.8200 | XLON | 1037870936691801 |
| 25/07/2024 | 17:13:57 | BST | 35 | 79.8200 | BATE | 20001VDE |
| 25/07/2024 | 17:13:58 | BST | 52 | 79.8200 | BATE | 20001VDK |
| 25/07/2024 | 17:14:10 | BST | 49 | 79.8200 | XLON | 1037870936691872 |
| 25/07/2024 | 17:14:13 | BST | 19 | 79.8200 | TRQX | 1037870861204626 |

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| 25/07/2024 | 17:14:13 | BST | 61 | 79.8200 | CHIX | 120002TIP |
| 25/07/2024 | 17:14:14 | BST | 14 | 79.8200 | TRQX | 1037870861204627 |
| 25/07/2024 | 17:14:14 | BST | 43 | 79.8200 | XLON | 1037870936691888 |
| 25/07/2024 | 17:14:16 | BST | 60 | 79.8400 | CHIX | 120002TJ9 |
| 25/07/2024 | 17:14:20 | BST | 65 | 79.8400 | XLON | 1037870936691981 |
| 25/07/2024 | 17:14:20 | BST | 22 | 79.8400 | XLON | 1037870936691982 |
| 25/07/2024 | 17:14:20 | BST | 21 | 79.8400 | XLON | 1037870936691983 |
| 25/07/2024 | 17:14:20 | BST | 12 | 79.8400 | XLON | 1037870936691984 |
| 25/07/2024 | 17:14:36 | BST | 45 | 79.8400 | TRQX | 1037870861204766 |
| 25/07/2024 | 17:14:36 | BST | 12 | 79.8200 | TRQX | 1037870861204768 |
| 25/07/2024 | 17:14:36 | BST | 86 | 79.8400 | XLON | 1037870936692005 |
| 25/07/2024 | 17:14:36 | BST | 9 | 79.8200 | XLON | 1037870936692011 |
| 25/07/2024 | 17:14:36 | BST | 77 | 79.8200 | XLON | 1037870936692012 |
| 25/07/2024 | 17:14:36 | BST | 60 | 79.8400 | CHIX | 120002TOC |
| 25/07/2024 | 17:14:36 | BST | 10 | 79.8200 | CHIX | 120002TOE |
| 25/07/2024 | 17:14:36 | BST | 50 | 79.8200 | CHIX | 120002TOF |
| 25/07/2024 | 17:14:36 | BST | 86 | 79.8400 | BATE | 20001VJW |
| 25/07/2024 | 17:14:37 | BST | 70 | 79.8000 | XLON | 1037870936692014 |
| 25/07/2024 | 17:14:45 | BST | 35 | 79.8200 | BATE | 20001VKZ |
| 25/07/2024 | 17:15:03 | BST | 35 | 79.8400 | BATE | 20001VNQ |
| 25/07/2024 | 17:15:08 | BST | 35 | 79.8400 | BATE | 20001VOX |
| 25/07/2024 | 17:15:08 | BST | 7 | 79.8400 | BATE | 20001VP7 |
| 25/07/2024 | 17:15:11 | BST | 35 | 79.8400 | BATE | 20001VPW |
| 25/07/2024 | 17:15:12 | BST | 35 | 79.8400 | BATE | 20001VPY |
| 25/07/2024 | 17:15:12 | BST | 6 | 79.8400 | BATE | 20001VPZ |
| 25/07/2024 | 17:15:12 | BST | 35 | 79.8400 | BATE | 20001VQ3 |
| 25/07/2024 | 17:15:12 | BST | 35 | 79.8400 | BATE | 20001VQ4 |
| 25/07/2024 | 17:15:21 | BST | 65 | 79.8600 | XLON | 1037870936692176 |
| 25/07/2024 | 17:15:43 | BST | 38 | 79.9000 | XLON | 1037870936692263 |

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| 25/07/2024 | 17:15:43 | BST | 65 | 79.9000 | XLON | 1037870936692264 |
| 25/07/2024 | 17:15:43 | BST | 16 | 79.9000 | XLON | 1037870936692265 |
| 25/07/2024 | 17:15:43 | BST | 65 | 79.9000 | XLON | 1037870936692270 |
| 25/07/2024 | 17:15:43 | BST | 27 | 79.9000 | XLON | 1037870936692271 |
| 25/07/2024 | 17:15:43 | BST | 20 | 79.9000 | XLON | 1037870936692272 |
| 25/07/2024 | 17:15:43 | BST | 14 | 79.9000 | XLON | 1037870936692273 |
| 25/07/2024 | 17:15:50 | BST | 15 | 79.9000 | XLON | 1037870936692296 |
| 25/07/2024 | 17:15:50 | BST | 14 | 79.9000 | XLON | 1037870936692297 |
| 25/07/2024 | 17:15:50 | BST | 65 | 79.9000 | XLON | 1037870936692298 |
| 25/07/2024 | 17:15:50 | BST | 31 | 79.9000 | XLON | 1037870936692299 |
| 25/07/2024 | 17:15:50 | BST | 86 | 79.8600 | XLON | 1037870936692301 |
| 25/07/2024 | 17:16:05 | BST | 37 | 79.9200 | TRQX | 1037870861205309 |
| 25/07/2024 | 17:16:05 | BST | 31 | 79.9200 | TRQX | 1037870861205310 |
| 25/07/2024 | 17:16:05 | BST | 86 | 79.9200 | XLON | 1037870936692350 |
| 25/07/2024 | 17:16:05 | BST | 35 | 79.9200 | BATE | 20001W56 |
| 25/07/2024 | 17:16:07 | BST | 35 | 79.9200 | BATE | 20001W5D |
| 25/07/2024 | 17:16:08 | BST | 35 | 79.9200 | BATE | 20001W5H |
| 25/07/2024 | 17:16:18 | BST | 62 | 79.9200 | XLON | 1037870936692373 |
| 25/07/2024 | 17:16:18 | BST | 43 | 79.9400 | XLON | 1037870936692374 |
| 25/07/2024 | 17:16:23 | BST | 22 | 79.9200 | XLON | 1037870936692392 |
| 25/07/2024 | 17:16:23 | BST | 22 | 79.9200 | CHIX | 120002UIH |
| 25/07/2024 | 17:16:28 | BST | 2 | 79.9200 | XLON | 1037870936692395 |
| 25/07/2024 | 17:16:28 | BST | 10 | 79.9200 | CHIX | 120002UJ3 |
| 25/07/2024 | 17:16:32 | BST | 45 | 79.9200 | CHIX | 120002UJO |
| 25/07/2024 | 17:16:32 | BST | 9 | 79.9200 | CHIX | 120002UJP |
| 25/07/2024 | 17:16:32 | BST | 35 | 79.9200 | BATE | 20001W8S |
| 25/07/2024 | 17:16:32 | BST | 35 | 79.9200 | BATE | 20001W8V |
| 25/07/2024 | 17:16:33 | BST | 10 | 79.9000 | XLON | 1037870936692413 |
| 25/07/2024 | 17:16:33 | BST | 10 | 79.9000 | CHIX | 120002UJW |

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| 25/07/2024 | 17:16:33 | BST | 35 | 79.9200 | BATE | 20001W8W |
| 25/07/2024 | 17:16:33 | BST | 10 | 79.9000 | BATE | 20001W8X |
| 25/07/2024 | 17:16:42 | BST | 5 | 79.9000 | XLON | 1037870936692419 |
| 25/07/2024 | 17:16:42 | BST | 71 | 79.9000 | XLON | 1037870936692420 |
| 25/07/2024 | 17:16:42 | BST | 86 | 79.8800 | XLON | 1037870936692421 |
| 25/07/2024 | 17:16:42 | BST | 24 | 79.9000 | CHIX | 120002UL5 |
| 25/07/2024 | 17:16:42 | BST | 32 | 79.9000 | CHIX | 120002UL6 |
| 25/07/2024 | 17:16:42 | BST | 76 | 79.9000 | BATE | 20001W9R |
| 25/07/2024 | 17:16:42 | BST | 35 | 79.9000 | BATE | 20001W9S |
| 25/07/2024 | 17:17:35 | BST | 86 | 79.9400 | XLON | 1037870936692548 |
| 25/07/2024 | 17:17:36 | BST | 25 | 79.9400 | XLON | 1037870936692555 |
| 25/07/2024 | 17:17:57 | BST | 43 | 79.9600 | BATE | 20001WMG |
| 25/07/2024 | 17:18:50 | BST | 51 | 79.9600 | TRQX | 1037870861206223 |
| 25/07/2024 | 17:18:50 | BST | 25 | 79.9800 | XLON | 1037870936692808 |
| 25/07/2024 | 17:18:50 | BST | 65 | 79.9800 | XLON | 1037870936692809 |
| 25/07/2024 | 17:18:50 | BST | 36 | 79.9800 | XLON | 1037870936692810 |
| 25/07/2024 | 17:18:50 | BST | 86 | 79.9600 | XLON | 1037870936692811 |
| 25/07/2024 | 17:18:50 | BST | 36 | 79.9600 | XLON | 1037870936692812 |
| 25/07/2024 | 17:18:50 | BST | 78 | 79.9600 | XLON | 1037870936692813 |
| 25/07/2024 | 17:18:50 | BST | 12 | 79.9600 | XLON | 1037870936692814 |
| 25/07/2024 | 17:18:50 | BST | 56 | 79.9600 | CHIX | 120002VBY |
| 25/07/2024 | 17:18:50 | BST | 30 | 79.9600 | CHIX | 120002VBZ |
| 25/07/2024 | 17:18:50 | BST | 40 | 79.9600 | BATE | 20001WVE |
| 25/07/2024 | 17:18:50 | BST | 16 | 79.9600 | BATE | 20001WVF |
| 25/07/2024 | 17:18:50 | BST | 13 | 79.9600 | BATE | 20001WVG |
| 25/07/2024 | 17:18:59 | BST | 86 | 79.9600 | XLON | 1037870936692837 |
| 25/07/2024 | 17:18:59 | BST | 124 | 79.9800 | CHIX | 120002VFA |
| 25/07/2024 | 17:18:59 | BST | 86 | 79.9600 | CHIX | 120002VFL |
| 25/07/2024 | 17:18:59 | BST | 35 | 79.9800 | BATE | 20001WX9 |

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| 25/07/2024 | 17:18:59 | BST | 86 | 79.9600 | BATE | 20001WXA |
| 25/07/2024 | 17:19:07 | BST | 10 | 79.9800 | BATE | 20001WZE |
| 25/07/2024 | 17:19:09 | BST | 35 | 79.9800 | BATE | 20001WZY |
| 25/07/2024 | 17:19:10 | BST | 35 | 79.9800 | BATE | 20001X02 |
| 25/07/2024 | 17:19:11 | BST | 86 | 79.9600 | XLON | 1037870936692884 |
| 25/07/2024 | 17:19:11 | BST | 86 | 79.9600 | BATE | 20001X0E |
| 25/07/2024 | 17:19:35 | BST | 51 | 79.9400 | TRQX | 1037870861206526 |
| 25/07/2024 | 17:19:35 | BST | 56 | 79.9200 | TRQX | 1037870861206528 |
| 25/07/2024 | 17:19:35 | BST | 86 | 79.9400 | XLON | 1037870936692943 |
| 25/07/2024 | 17:19:35 | BST | 86 | 79.9200 | XLON | 1037870936692946 |
| 25/07/2024 | 17:19:35 | BST | 86 | 79.9400 | CHIX | 120002VMC |
| 25/07/2024 | 17:19:35 | BST | 78 | 79.9200 | CHIX | 120002VMH |
| 25/07/2024 | 17:19:35 | BST | 35 | 79.9200 | BATE | 20001X53 |
| 25/07/2024 | 17:20:29 | BST | 65 | 79.9400 | XLON | 1037870936693130 |
| 25/07/2024 | 17:20:29 | BST | 15 | 79.9400 | XLON | 1037870936693131 |
| 25/07/2024 | 17:20:30 | BST | 65 | 79.9400 | XLON | 1037870936693132 |
| 25/07/2024 | 17:20:30 | BST | 14 | 79.9400 | XLON | 1037870936693133 |
| 25/07/2024 | 17:20:30 | BST | 47 | 79.9400 | XLON | 1037870936693134 |
| 25/07/2024 | 17:20:31 | BST | 49 | 79.9400 | XLON | 1037870936693140 |
| 25/07/2024 | 17:20:35 | BST | 25 | 79.9400 | XLON | 1037870936693152 |
| 25/07/2024 | 17:20:42 | BST | 2 | 79.9400 | CHIX | 120002W4P |
| 25/07/2024 | 17:20:42 | BST | 49 | 79.9400 | CHIX | 120002W4Q |
| 25/07/2024 | 17:20:49 | BST | 86 | 79.9200 | XLON | 1037870936693173 |
| 25/07/2024 | 17:20:49 | BST | 86 | 79.9200 | CHIX | 120002W5K |
| 25/07/2024 | 17:20:57 | BST | 49 | 79.9000 | TRQX | 1037870861207009 |
| 25/07/2024 | 17:20:57 | BST | 86 | 79.9000 | XLON | 1037870936693198 |
| 25/07/2024 | 17:20:57 | BST | 38 | 79.9000 | XLON | 1037870936693201 |
| 25/07/2024 | 17:20:57 | BST | 65 | 79.9000 | XLON | 1037870936693202 |
| 25/07/2024 | 17:20:57 | BST | 86 | 79.8800 | XLON | 1037870936693203 |

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| 25/07/2024 | 17:20:57 | BST | 86 | 79.9000 | CHIX | 120002W6Q |
| 25/07/2024 | 17:20:57 | BST | 84 | 79.8800 | CHIX | 120002W6X |
| 25/07/2024 | 17:20:57 | BST | 19 | 79.9000 | BATE | 20001XNK |
| 25/07/2024 | 17:20:57 | BST | 51 | 79.9000 | BATE | 20001XNL |
| 25/07/2024 | 17:20:57 | BST | 16 | 79.9000 | BATE | 20001XNM |
| 25/07/2024 | 17:20:57 | BST | 35 | 79.9000 | BATE | 20001XNO |
| 25/07/2024 | 17:21:03 | BST | 2 | 79.8800 | CHIX | 120002W8T |
| 25/07/2024 | 17:21:05 | BST | 35 | 79.8800 | BATE | 20001XP8 |
| 25/07/2024 | 17:21:05 | BST | 35 | 79.8800 | BATE | 20001XPF |
| 25/07/2024 | 17:21:10 | BST | 102 | 79.9000 | BATE | 20001XQM |
| 25/07/2024 | 17:21:13 | BST | 65 | 79.9000 | BATE | 20001XR1 |
| 25/07/2024 | 17:21:33 | BST | 35 | 79.9000 | BATE | 20001XUJ |
| 25/07/2024 | 17:21:33 | BST | 7 | 79.9000 | BATE | 20001XUO |
| 25/07/2024 | 17:21:35 | BST | 35 | 79.9000 | BATE | 20001XVD |
| 25/07/2024 | 17:21:35 | BST | 7 | 79.9000 | BATE | 20001XVE |
| 25/07/2024 | 17:21:39 | BST | 17 | 79.8800 | TRQX | 1037870861207272 |
| 25/07/2024 | 17:21:39 | BST | 28 | 79.8800 | TRQX | 1037870861207275 |
| 25/07/2024 | 17:21:39 | BST | 86 | 79.8800 | XLON | 1037870936693324 |
| 25/07/2024 | 17:21:39 | BST | 51 | 79.8800 | CHIX | 120002WJ7 |
| 25/07/2024 | 17:21:39 | BST | 35 | 79.9000 | BATE | 20001XWP |
| 25/07/2024 | 17:21:39 | BST | 6 | 79.9000 | BATE | 20001XWQ |
| 25/07/2024 | 17:21:40 | BST | 12 | 79.8800 | TRQX | 1037870861207284 |
| 25/07/2024 | 17:21:40 | BST | 65 | 79.8800 | XLON | 1037870936693328 |
| 25/07/2024 | 17:21:47 | BST | 17 | 79.9200 | XLON | 1037870936693371 |
| 25/07/2024 | 17:21:51 | BST | 45 | 79.9200 | XLON | 1037870936693375 |
| 25/07/2024 | 17:21:51 | BST | 65 | 79.9200 | XLON | 1037870936693376 |
| 25/07/2024 | 17:21:51 | BST | 14 | 79.9200 | XLON | 1037870936693377 |
| 25/07/2024 | 17:22:05 | BST | 45 | 79.9200 | XLON | 1037870936693396 |
| 25/07/2024 | 17:22:05 | BST | 65 | 79.9200 | XLON | 1037870936693397 |

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| 25/07/2024 | 17:22:05 | BST | 15 | 79.9200 | XLON | 1037870936693398 |
| 25/07/2024 | 17:22:06 | BST | 45 | 79.9200 | XLON | 1037870936693399 |
| 25/07/2024 | 17:22:06 | BST | 14 | 79.9200 | XLON | 1037870936693400 |
| 25/07/2024 | 17:22:06 | BST | 14 | 79.9200 | XLON | 1037870936693401 |
| 25/07/2024 | 17:22:27 | BST | 24 | 79.9200 | XLON | 1037870936693528 |
| 25/07/2024 | 17:22:27 | BST | 18 | 79.9200 | XLON | 1037870936693530 |
| 25/07/2024 | 17:22:27 | BST | 14 | 79.9200 | XLON | 1037870936693531 |
| 25/07/2024 | 17:22:27 | BST | 17 | 79.9200 | XLON | 1037870936693532 |
| 25/07/2024 | 17:22:27 | BST | 58 | 79.9200 | CHIX | 120002WXD |
| 25/07/2024 | 17:23:03 | BST | 11 | 79.9400 | CHIX | 120002X2W |
| 25/07/2024 | 17:23:03 | BST | 25 | 79.9400 | CHIX | 120002X2X |
| 25/07/2024 | 17:23:03 | BST | 4 | 79.9400 | CHIX | 120002X2Y |
| 25/07/2024 | 17:23:06 | BST | 45 | 79.9600 | XLON | 1037870936693668 |
| 25/07/2024 | 17:23:06 | BST | 81 | 79.9600 | XLON | 1037870936693669 |
| 25/07/2024 | 17:23:06 | BST | 1 | 79.9600 | XLON | 1037870936693670 |
| 25/07/2024 | 17:23:06 | BST | 17 | 79.9600 | XLON | 1037870936693671 |
| 25/07/2024 | 17:23:06 | BST | 16 | 79.9600 | XLON | 1037870936693672 |
| 25/07/2024 | 17:23:08 | BST | 70 | 79.9400 | XLON | 1037870936693679 |
| 25/07/2024 | 17:23:13 | BST | 44 | 79.9600 | CHIX | 120002X5C |
| 25/07/2024 | 17:23:13 | BST | 64 | 79.9600 | CHIX | 120002X5D |
| 25/07/2024 | 17:23:13 | BST | 8 | 79.9600 | CHIX | 120002X5E |
| 25/07/2024 | 17:23:27 | BST | 3 | 79.9600 | BATE | 20001YIF |
| 25/07/2024 | 17:23:34 | BST | 30 | 79.9600 | CHIX | 120002X8Q |
| 25/07/2024 | 17:23:34 | BST | 26 | 79.9600 | CHIX | 120002X8R |
| 25/07/2024 | 17:23:43 | BST | 51 | 79.9600 | XLON | 1037870936693732 |
| 25/07/2024 | 17:23:51 | BST | 86 | 79.9400 | XLON | 1037870936693767 |
| 25/07/2024 | 17:23:51 | BST | 43 | 79.9400 | CHIX | 120002XC1 |
| 25/07/2024 | 17:23:51 | BST | 35 | 79.9600 | BATE | 20001YM0 |
| 25/07/2024 | 17:23:51 | BST | 35 | 79.9600 | BATE | 20001YM1 |

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| 25/07/2024 | 17:23:51 | BST | 6 | 79.9600 | BATE | 20001YM2 |
| 25/07/2024 | 17:23:52 | BST | 7 | 79.9600 | BATE | 20001YME |
| 25/07/2024 | 17:23:52 | BST | 35 | 79.9600 | BATE | 20001YMF |
| 25/07/2024 | 17:23:54 | BST | 77 | 79.9600 | XLON | 1037870936693783 |
| 25/07/2024 | 17:23:55 | BST | 85 | 79.9200 | XLON | 1037870936693786 |
| 25/07/2024 | 17:23:55 | BST | 1 | 79.9200 | XLON | 1037870936693788 |
| 25/07/2024 | 17:23:55 | BST | 71 | 79.9400 | CHIX | 120002XDA |
| 25/07/2024 | 17:23:55 | BST | 35 | 79.9600 | BATE | 20001YMZ |
| 25/07/2024 | 17:23:55 | BST | 6 | 79.9600 | BATE | 20001YN0 |
| 25/07/2024 | 17:23:55 | BST | 86 | 79.9400 | BATE | 20001YN3 |
| 25/07/2024 | 17:24:19 | BST | 45 | 79.9400 | XLON | 1037870936693916 |
| 25/07/2024 | 17:24:19 | BST | 81 | 79.9400 | XLON | 1037870936693917 |
| 25/07/2024 | 17:24:19 | BST | 1 | 79.9400 | XLON | 1037870936693918 |
| 25/07/2024 | 17:24:19 | BST | 17 | 79.9400 | XLON | 1037870936693919 |
| 25/07/2024 | 17:24:19 | BST | 18 | 79.9400 | XLON | 1037870936693920 |
| 25/07/2024 | 17:24:19 | BST | 45 | 79.9400 | XLON | 1037870936693921 |
| 25/07/2024 | 17:24:26 | BST | 25 | 79.9400 | CHIX | 120002XLQ |
| 25/07/2024 | 17:24:26 | BST | 18 | 79.9400 | CHIX | 120002XLR |
| 25/07/2024 | 17:24:48 | BST | 61 | 79.9200 | TRQX | 1037870861208402 |
| 25/07/2024 | 17:24:48 | BST | 86 | 79.9200 | XLON | 1037870936693997 |
| 25/07/2024 | 17:24:48 | BST | 82 | 79.9200 | XLON | 1037870936693998 |
| 25/07/2024 | 17:24:48 | BST | 14 | 79.9200 | CHIX | 120002XTD |
| 25/07/2024 | 17:24:48 | BST | 72 | 79.9200 | CHIX | 120002XTE |
| 25/07/2024 | 17:24:52 | BST | 62 | 79.9200 | XLON | 1037870936694024 |
| 25/07/2024 | 17:25:00 | BST | 86 | 79.9400 | XLON | 1037870936694050 |
| 25/07/2024 | 17:25:00 | BST | 70 | 79.9400 | XLON | 1037870936694051 |
| 25/07/2024 | 17:25:00 | BST | 16 | 79.9400 | XLON | 1037870936694052 |
| 25/07/2024 | 17:25:00 | BST | 6 | 79.9400 | CHIX | 120002XWF |
| 25/07/2024 | 17:25:00 | BST | 44 | 79.9400 | CHIX | 120002XWG |

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| 25/07/2024 | 17:25:00 | BST | 36 | 79.9400 | CHIX | 120002XWH |
| 25/07/2024 | 17:25:04 | BST | 24 | 79.9200 | XLON | 1037870936694065 |
| 25/07/2024 | 17:25:04 | BST | 70 | 79.9200 | XLON | 1037870936694067 |
| 25/07/2024 | 17:25:10 | BST | 79 | 79.9200 | TRQX | 1037870861208578 |
| 25/07/2024 | 17:25:10 | BST | 86 | 79.9000 | XLON | 1037870936694114 |
| 25/07/2024 | 17:25:10 | BST | 86 | 79.9200 | CHIX | 120002Y1L |
| 25/07/2024 | 17:25:10 | BST | 35 | 79.9000 | BATE | 20001Z6P |
| 25/07/2024 | 17:25:10 | BST | 73 | 79.9200 | BATE | 20001Z6R |
| 25/07/2024 | 17:25:10 | BST | 3 | 79.9200 | BATE | 20001Z6S |
| 25/07/2024 | 17:25:10 | BST | 13 | 79.9200 | BATE | 20001Z6W |
| 25/07/2024 | 17:25:10 | BST | 7 | 79.9200 | BATE | 20001Z6X |
| 25/07/2024 | 17:25:10 | BST | 35 | 79.9200 | BATE | 20001Z6Y |
| 25/07/2024 | 17:26:01 | BST | 43 | 79.9400 | CHIX | 120002YHU |
| 25/07/2024 | 17:26:01 | BST | 35 | 79.9400 | BATE | 20001ZIB |
| 25/07/2024 | 17:26:01 | BST | 7 | 79.9400 | BATE | 20001ZIC |
| 25/07/2024 | 17:26:02 | BST | 35 | 79.9400 | BATE | 20001ZIF |
| 25/07/2024 | 17:26:07 | BST | 23 | 79.9400 | CHIX | 120002YIZ |
| 25/07/2024 | 17:26:07 | BST | 4 | 79.9400 | CHIX | 120002YJ0 |
| 25/07/2024 | 17:26:34 | BST | 24 | 79.9400 | TRQX | 1037870861209047 |
| 25/07/2024 | 17:26:34 | BST | 19 | 79.9400 | TRQX | 1037870861209048 |
| 25/07/2024 | 17:26:34 | BST | 43 | 79.9400 | XLON | 1037870936694407 |
| 25/07/2024 | 17:26:34 | BST | 82 | 79.9400 | XLON | 1037870936694408 |
| 25/07/2024 | 17:26:34 | BST | 1 | 79.9400 | XLON | 1037870936694409 |
| 25/07/2024 | 17:26:34 | BST | 18 | 79.9400 | XLON | 1037870936694410 |
| 25/07/2024 | 17:26:34 | BST | 82 | 79.9400 | XLON | 1037870936694411 |
| 25/07/2024 | 17:26:34 | BST | 57 | 79.9400 | CHIX | 120002YSU |
| 25/07/2024 | 17:26:34 | BST | 9 | 79.9400 | CHIX | 120002YT3 |
| 25/07/2024 | 17:26:34 | BST | 34 | 79.9400 | CHIX | 120002YT4 |
| 25/07/2024 | 17:26:44 | BST | 51 | 79.9200 | TRQX | 1037870861209114 |

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| 25/07/2024 | 17:26:44 | BST | 45 | 79.9400 | XLON | 1037870936694451 |
| 25/07/2024 | 17:26:44 | BST | 81 | 79.9400 | XLON | 1037870936694452 |
| 25/07/2024 | 17:26:44 | BST | 51 | 79.9200 | XLON | 1037870936694453 |
| 25/07/2024 | 17:26:44 | BST | 35 | 79.9200 | XLON | 1037870936694454 |
| 25/07/2024 | 17:26:44 | BST | 72 | 79.9200 | CHIX | 120002YVR |
| 25/07/2024 | 17:26:45 | BST | 2 | 79.9200 | TRQX | 1037870861209116 |
| 25/07/2024 | 17:26:46 | BST | 86 | 79.9000 | XLON | 1037870936694466 |
| 25/07/2024 | 17:26:47 | BST | 2 | 79.9200 | BATE | 20001ZR5 |
| 25/07/2024 | 17:26:48 | BST | 35 | 79.9200 | BATE | 20001ZR7 |
| 25/07/2024 | 17:26:52 | BST | 35 | 79.9200 | BATE | 20001ZS5 |
| 25/07/2024 | 17:27:04 | BST | 52 | 79.9200 | CHIX | 120002Z1I |
| 25/07/2024 | 17:27:13 | BST | 29 | 79.9200 | XLON | 1037870936694528 |
| 25/07/2024 | 17:27:14 | BST | 51 | 79.9200 | XLON | 1037870936694529 |
| 25/07/2024 | 17:27:15 | BST | 6 | 79.9200 | XLON | 1037870936694530 |
| 25/07/2024 | 17:27:25 | BST | 49 | 79.9200 | TRQX | 1037870861209312 |
| 25/07/2024 | 17:28:14 | BST | 23 | 79.9600 | BATE | 200020EK |
| 25/07/2024 | 17:28:15 | BST | 2 | 79.9600 | BATE | 200020F3 |
| 25/07/2024 | 17:28:16 | BST | 37 | 79.9600 | XLON | 1037870936694765 |
| 25/07/2024 | 17:28:17 | BST | 2 | 79.9600 | CHIX | 120002ZSC |
| 25/07/2024 | 17:28:51 | BST | 45 | 79.9600 | XLON | 1037870936694860 |
| 25/07/2024 | 17:28:51 | BST | 14 | 79.9600 | XLON | 1037870936694861 |
| 25/07/2024 | 17:28:51 | BST | 55 | 79.9600 | XLON | 1037870936694862 |
| 25/07/2024 | 17:29:02 | BST | 54 | 79.9800 | TRQX | 1037870861209981 |
| 25/07/2024 | 17:29:02 | BST | 6 | 79.9800 | XLON | 1037870936694925 |
| 25/07/2024 | 17:29:02 | BST | 55 | 79.9800 | XLON | 1037870936694926 |
| 25/07/2024 | 17:29:02 | BST | 86 | 79.9800 | CHIX | 12000305R |
| 25/07/2024 | 17:29:03 | BST | 35 | 79.9800 | TRQX | 1037870861209982 |
| 25/07/2024 | 17:29:03 | BST | 21 | 79.9800 | XLON | 1037870936694933 |
| 25/07/2024 | 17:29:03 | BST | 126 | 79.9800 | CHIX | 12000305V |

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|---|---|---|---|---|---|---|
| 25/07/2024 | 17:29:03 | BST | 35 | 79.9800 | BATE | 200020PF |
| 25/07/2024 | 17:29:03 | BST | 6 | 79.9800 | BATE | 200020PG |
| 25/07/2024 | 17:29:08 | BST | 86 | 79.9800 | XLON | 1037870936694950 |
| 25/07/2024 | 17:29:37 | BST | 40 | 80.0000 | XLON | 1037870936695097 |
| 25/07/2024 | 17:29:37 | BST | 50 | 80.0000 | XLON | 1037870936695098 |
| 25/07/2024 | 17:29:37 | BST | 36 | 80.0000 | XLON | 1037870936695099 |
| 25/07/2024 | 17:29:40 | BST | 19 | 80.0000 | BATE | 2000215E |
| 25/07/2024 | 17:29:41 | BST | 69 | 80.0000 | TRQX | 1037870861210211 |
| 25/07/2024 | 17:29:41 | BST | 31 | 80.0000 | TRQX | 1037870861210212 |
| 25/07/2024 | 17:29:42 | BST | 57 | 79.9800 | TRQX | 1037870861210223 |
| 25/07/2024 | 17:29:42 | BST | 100 | 79.9800 | XLON | 1037870936695141 |
| 25/07/2024 | 17:29:42 | BST | 82 | 79.9800 | XLON | 1037870936695143 |
| 25/07/2024 | 17:29:42 | BST | 86 | 79.9600 | XLON | 1037870936695147 |
| 25/07/2024 | 17:29:42 | BST | 86 | 79.9800 | CHIX | 1200030PT |
| 25/07/2024 | 17:29:42 | BST | 100 | 79.9800 | CHIX | 1200030PY |
| 25/07/2024 | 17:29:42 | BST | 126 | 79.9800 | CHIX | 1200030PZ |
| 25/07/2024 | 17:29:42 | BST | 49 | 79.9800 | CHIX | 1200030Q1 |
| 25/07/2024 | 17:29:42 | BST | 11 | 79.9800 | CHIX | 1200030Q2 |
| 25/07/2024 | 17:29:42 | BST | 35 | 80.0000 | BATE | 2000216T |
| 25/07/2024 | 17:29:42 | BST | 2 | 80.0000 | BATE | 2000216U |
| 25/07/2024 | 17:29:55 | BST | 86 | 79.9600 | BATE | 200021C6 |