

25 October 2023

InterContinental Hotels Group PLC (the Company)**Purchase of own shares**

The Company announces that on 24 October 2023 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 5 May 2023 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 21 February 2023, as announced on 21 February 2023.

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|--|-----------------|
| Date of purchase: | 24 October 2023 |
| Aggregate number of ordinary shares purchased: | 179,287 |
| Lowest price paid per share: | £ 56.9200 |
| Highest price paid per share: | £ 58.5800 |
| Average price paid per share: | £ 57.7922 |

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 165,149,139 ordinary shares in issue (excluding 7,506,782 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: 179,287 (ISIN: GB00BHJYC057)

Date of purchases: 24 October 2023

Investment firm: GSI

Aggregated information:

| | London Stock Exchange | Cboe BXE | Cboe CXE | Turquoise |
|--|-----------------------|-----------|-----------|-----------|
| Number of ordinary shares purchased | 78,897 | 72,450 | 19,049 | 8,891 |
| Highest price paid (per ordinary share) | £ 58.5800 | £ 58.4200 | £ 58.5600 | £ 58.5600 |
| Lowest price paid (per ordinary share) | £ 56.9200 | £ 57.0000 | £ 57.0400 | £ 57.1200 |

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|---|-----------|-----------|-----------|-----------|
| Volume weighted average price paid(per ordinary share) | £ 57.8494 | £ 57.7122 | £ 57.8410 | £ 57.8323 |
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Detailed information:

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|
| 24/10/2023 | 09:41:06 | BST | 25 | 56.9200 | XLON | 867790231716079 |
| 24/10/2023 | 09:41:10 | BST | 28 | 56.9200 | XLON | 867790231716089 |
| 24/10/2023 | 09:41:25 | BST | 21 | 56.9600 | XLON | 867790231716139 |
| 24/10/2023 | 09:42:30 | BST | 71 | 57.0000 | BATE | 20000FOG |
| 24/10/2023 | 09:42:30 | BST | 126 | 57.0000 | BATE | 20000FOJ |
| 24/10/2023 | 09:42:30 | BST | 209 | 57.0000 | BATE | 20000FOF |
| 24/10/2023 | 09:42:30 | BST | 21 | 57.0000 | XLON | 867790231716268 |
| 24/10/2023 | 09:42:30 | BST | 120 | 57.0000 | XLON | 867790231716267 |
| 24/10/2023 | 09:42:32 | BST | 77 | 57.0000 | BATE | 20000FON |
| 24/10/2023 | 09:42:36 | BST | 12 | 57.0000 | BATE | 20000FOP |
| 24/10/2023 | 09:45:25 | BST | 26 | 57.0600 | XLON | 867790231716458 |
| 24/10/2023 | 09:45:38 | BST | 21 | 57.0400 | BATE | 20000FWH |
| 24/10/2023 | 09:45:38 | BST | 36 | 57.0400 | BATE | 20000FWG |
| 24/10/2023 | 09:45:38 | BST | 245 | 57.0400 | BATE | 20000FWA |
| 24/10/2023 | 09:45:38 | BST | 157 | 57.0400 | XLON | 867790231716486 |
| 24/10/2023 | 09:45:41 | BST | 14 | 57.0400 | BATE | 20000FWO |
| 24/10/2023 | 09:45:41 | BST | 80 | 57.0400 | BATE | 20000FWN |
| 24/10/2023 | 09:45:41 | BST | 179 | 57.0400 | BATE | 20000FWP |
| 24/10/2023 | 09:45:43 | BST | 51 | 57.0400 | BATE | 20000FWS |
| 24/10/2023 | 09:45:47 | BST | 21 | 57.0400 | BATE | 20000FWY |
| 24/10/2023 | 09:45:49 | BST | 16 | 57.0400 | BATE | 20000FX2 |
| 24/10/2023 | 09:45:49 | BST | 20 | 57.0400 | BATE | 20000FX3 |
| 24/10/2023 | 09:45:53 | BST | 16 | 57.0400 | BATE | 20000FX6 |
| 24/10/2023 | 09:45:58 | BST | 16 | 57.0400 | BATE | 20000FXM |
| 24/10/2023 | 09:45:58 | BST | 14 | 57.0400 | XLON | 867790231716539 |
| 24/10/2023 | 09:45:58 | BST | 56 | 57.0400 | XLON | 867790231716538 |
| 24/10/2023 | 09:46:03 | BST | 11 | 57.0200 | BATE | 20000FXW |
| 24/10/2023 | 09:46:03 | BST | 74 | 57.0400 | BATE | 20000FXX |
| 24/10/2023 | 09:46:03 | BST | 307 | 57.0200 | XLON | 867790231716541 |
| 24/10/2023 | 09:46:08 | BST | 20 | 57.0400 | BATE | 20000FYF |
| 24/10/2023 | 09:46:08 | BST | 67 | 57.0400 | BATE | 20000FYE |
| 24/10/2023 | 09:46:10 | BST | 21 | 57.0400 | BATE | 20000FYH |
| 24/10/2023 | 09:46:10 | BST | 36 | 57.0400 | BATE | 20000FYI |
| 24/10/2023 | 09:46:10 | BST | 132 | 57.0400 | BATE | 20000FYJ |
| 24/10/2023 | 09:46:13 | BST | 8 | 57.0400 | BATE | 20000FYT |
| 24/10/2023 | 09:46:14 | BST | 21 | 57.0400 | BATE | 20000FYU |
| 24/10/2023 | 09:46:17 | BST | 21 | 57.0400 | BATE | 20000FYX |
| 24/10/2023 | 09:46:20 | BST | 21 | 57.0400 | BATE | 20000FZ5 |
| 24/10/2023 | 09:46:23 | BST | 21 | 57.0400 | BATE | 20000FZA |
| 24/10/2023 | 09:46:27 | BST | 21 | 57.0400 | BATE | 20000FZD |
| 24/10/2023 | 09:46:32 | BST | 140 | 57.0400 | BATE | 20000FZG |
| 24/10/2023 | 09:47:21 | BST | 115 | 57.0400 | BATE | 20000G1B |
| 24/10/2023 | 09:47:21 | BST | 115 | 57.0400 | BATE | 20000G1E |
| 24/10/2023 | 09:47:21 | BST | 137 | 57.0400 | CHIX | 120000L3Y |
| 24/10/2023 | 09:47:21 | BST | 103 | 57.0400 | XLON | 867790231716631 |
| 24/10/2023 | 09:49:37 | BST | 8 | 57.0400 | XLON | 867790231716795 |
| 24/10/2023 | 09:49:48 | BST | 208 | 57.0800 | BATE | 20000G9H |
| 24/10/2023 | 09:49:48 | BST | 84 | 57.0800 | XLON | 867790231716832 |
| 24/10/2023 | 09:50:06 | BST | 18 | 57.1000 | BATE | 20000GBF |
| 24/10/2023 | 09:50:24 | BST | 59 | 57.1400 | XLON | 867790231716894 |
| 24/10/2023 | 09:50:30 | BST | 28 | 57.1200 | XLON | 867790231716902 |

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| 24/10/2023 | 09:50:30 | BST | 33 | 57.1200 | XLON | 867790231716900 |
| 24/10/2023 | 09:50:30 | BST | 65 | 57.1200 | XLON | 867790231716899 |
| 24/10/2023 | 09:51:15 | BST | 30 | 57.1400 | XLON | 867790231716950 |
| 24/10/2023 | 09:51:15 | BST | 58 | 57.1400 | XLON | 867790231716951 |
| 24/10/2023 | 09:51:27 | BST | 29 | 57.1400 | XLON | 867790231716975 |
| 24/10/2023 | 09:52:02 | BST | 137 | 57.1200 | BATE | 20000GKC |
| 24/10/2023 | 09:52:02 | BST | 5 | 57.1200 | TRQX | 867790156213651 |
| 24/10/2023 | 09:52:02 | BST | 66 | 57.1200 | TRQX | 867790156213650 |
| 24/10/2023 | 09:52:02 | BST | 94 | 57.1200 | TRQX | 867790156213653 |
| 24/10/2023 | 09:52:02 | BST | 45 | 57.1200 | XLON | 867790231717085 |
| 24/10/2023 | 09:52:02 | BST | 175 | 57.1200 | XLON | 867790231717087 |
| 24/10/2023 | 09:52:02 | BST | 200 | 57.1200 | XLON | 867790231717084 |
| 24/10/2023 | 09:52:31 | BST | 36 | 57.1200 | BATE | 20000GMN |
| 24/10/2023 | 09:52:32 | BST | 42 | 57.1000 | CHIX | 120000LXA |
| 24/10/2023 | 09:52:32 | BST | 81 | 57.1000 | CHIX | 120000LXB |
| 24/10/2023 | 09:52:36 | BST | 61 | 57.1000 | BATE | 20000GO1 |
| 24/10/2023 | 09:52:36 | BST | 88 | 57.1000 | BATE | 20000GO2 |
| 24/10/2023 | 09:52:49 | BST | 36 | 57.1000 | BATE | 20000GON |
| 24/10/2023 | 09:52:52 | BST | 3 | 57.1000 | BATE | 20000GOQ |
| 24/10/2023 | 09:52:52 | BST | 35 | 57.1000 | BATE | 20000GOO |
| 24/10/2023 | 09:52:52 | BST | 36 | 57.1000 | BATE | 20000GOP |
| 24/10/2023 | 09:53:06 | BST | 21 | 57.0800 | BATE | 20000GPL |
| 24/10/2023 | 09:53:06 | BST | 36 | 57.0800 | BATE | 20000GPK |
| 24/10/2023 | 09:53:06 | BST | 50 | 57.0800 | BATE | 20000GPM |
| 24/10/2023 | 09:53:06 | BST | 98 | 57.0800 | BATE | 20000GPI |
| 24/10/2023 | 09:53:06 | BST | 135 | 57.0800 | XLON | 867790231717186 |
| 24/10/2023 | 09:53:09 | BST | 36 | 57.0800 | BATE | 20000GQ4 |
| 24/10/2023 | 09:53:10 | BST | 179 | 57.0800 | BATE | 20000GQ5 |
| 24/10/2023 | 09:55:12 | BST | 12 | 57.1200 | BATE | 20000GUT |
| 24/10/2023 | 09:55:12 | BST | 149 | 57.1200 | BATE | 20000GUS |
| 24/10/2023 | 09:55:12 | BST | 79 | 57.1200 | CHIX | 120000M6T |
| 24/10/2023 | 09:55:12 | BST | 116 | 57.1200 | XLON | 867790231717292 |
| 24/10/2023 | 09:55:12 | BST | 122 | 57.1200 | XLON | 867790231717293 |
| 24/10/2023 | 09:56:12 | BST | 132 | 57.1600 | BATE | 20000GWV |
| 24/10/2023 | 09:56:12 | BST | 132 | 57.1600 | BATE | 20000GWW |
| 24/10/2023 | 09:56:12 | BST | 42 | 57.1600 | XLON | 867790231717331 |
| 24/10/2023 | 09:56:12 | BST | 102 | 57.1600 | XLON | 867790231717332 |
| 24/10/2023 | 09:57:56 | BST | 75 | 57.1800 | BATE | 20000H0X |
| 24/10/2023 | 09:57:56 | BST | 76 | 57.1800 | CHIX | 120000MFZ |
| 24/10/2023 | 09:57:56 | BST | 22 | 57.1800 | XLON | 867790231717473 |
| 24/10/2023 | 09:57:56 | BST | 32 | 57.1800 | XLON | 867790231717472 |
| 24/10/2023 | 09:59:10 | BST | 107 | 57.1800 | XLON | 867790231717564 |
| 24/10/2023 | 09:59:59 | BST | 108 | 57.1600 | XLON | 867790231717617 |
| 24/10/2023 | 10:00:08 | BST | 15 | 57.1400 | CHIX | 120000MPX |
| 24/10/2023 | 10:00:08 | BST | 72 | 57.1400 | CHIX | 120000MPZ |
| 24/10/2023 | 10:00:08 | BST | 95 | 57.1400 | CHIX | 120000MPY |
| 24/10/2023 | 10:00:51 | BST | 70 | 57.1600 | BATE | 20000HAA |
| 24/10/2023 | 10:01:24 | BST | 93 | 57.1600 | BATE | 20000HCW |
| 24/10/2023 | 10:02:16 | BST | 70 | 57.1800 | BATE | 20000HEV |
| 24/10/2023 | 10:03:13 | BST | 35 | 57.1800 | BATE | 20000HH9 |
| 24/10/2023 | 10:03:13 | BST | 36 | 57.1800 | BATE | 20000HHA |
| 24/10/2023 | 10:03:18 | BST | 9 | 57.1800 | BATE | 20000HHO |
| 24/10/2023 | 10:03:19 | BST | 53 | 57.1600 | BATE | 20000HHQ |
| 24/10/2023 | 10:03:19 | BST | 108 | 57.1600 | BATE | 20000HHR |
| 24/10/2023 | 10:03:19 | BST | 161 | 57.1600 | BATE | 20000HHS |
| 24/10/2023 | 10:03:19 | BST | 39 | 57.1600 | CHIX | 120000N5E |
| 24/10/2023 | 10:03:19 | BST | 99 | 57.1600 | CHIX | 120000N5F |
| 24/10/2023 | 10:03:19 | BST | 78 | 57.1600 | XLON | 867790231717849 |
| 24/10/2023 | 10:05:45 | BST | 344 | 57.1800 | BATE | 20000HP0 |
| 24/10/2023 | 10:05:45 | BST | 344 | 57.1800 | BATE | 20000HP2 |
| 24/10/2023 | 10:05:45 | BST | 70 | 57.1800 | CHIX | 120000NHT |

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| 24/10/2023 | 10:05:45 | BST | 214 | 57.1800 | XLON | 867790231718018 |
| 24/10/2023 | 10:05:50 | BST | 21 | 57.1600 | BATE | 20000HPB |
| 24/10/2023 | 10:05:50 | BST | 36 | 57.1600 | BATE | 20000HPA |
| 24/10/2023 | 10:05:50 | BST | 55 | 57.1600 | BATE | 20000HPC |
| 24/10/2023 | 10:05:50 | BST | 102 | 57.1600 | BATE | 20000HP7 |
| 24/10/2023 | 10:05:50 | BST | 71 | 57.1600 | XLON | 867790231718021 |
| 24/10/2023 | 10:06:03 | BST | 67 | 57.1600 | XLON | 867790231718049 |
| 24/10/2023 | 10:08:51 | BST | 97 | 57.1800 | BATE | 20000HYF |
| 24/10/2023 | 10:09:22 | BST | 9 | 57.1600 | CHIX | 120000NZK |
| 24/10/2023 | 10:11:43 | BST | 36 | 57.2400 | BATE | 20000I6L |
| 24/10/2023 | 10:12:19 | BST | 42 | 57.2200 | BATE | 20000I7Z |
| 24/10/2023 | 10:12:19 | BST | 125 | 57.2200 | BATE | 20000I7Y |
| 24/10/2023 | 10:13:49 | BST | 38 | 57.2400 | XLON | 867790231718661 |
| 24/10/2023 | 10:13:57 | BST | 37 | 57.2400 | XLON | 867790231718662 |
| 24/10/2023 | 10:14:18 | BST | 35 | 57.2400 | XLON | 867790231718680 |
| 24/10/2023 | 10:14:35 | BST | 16 | 57.2400 | BATE | 20000ID7 |
| 24/10/2023 | 10:14:35 | BST | 38 | 57.2400 | XLON | 867790231718694 |
| 24/10/2023 | 10:14:38 | BST | 70 | 57.2400 | CHIX | 120000OJ1 |
| 24/10/2023 | 10:14:43 | BST | 38 | 57.2400 | XLON | 867790231718696 |
| 24/10/2023 | 10:14:52 | BST | 38 | 57.2400 | XLON | 867790231718703 |
| 24/10/2023 | 10:14:52 | BST | 57 | 57.2400 | XLON | 867790231718704 |
| 24/10/2023 | 10:15:03 | BST | 28 | 57.2400 | XLON | 867790231718723 |
| 24/10/2023 | 10:15:11 | BST | 38 | 57.2400 | XLON | 867790231718724 |
| 24/10/2023 | 10:15:25 | BST | 36 | 57.2200 | BATE | 20000IFK |
| 24/10/2023 | 10:15:25 | BST | 8 | 57.2200 | CHIX | 120000OMN |
| 24/10/2023 | 10:15:25 | BST | 46 | 57.2200 | CHIX | 120000OMQ |
| 24/10/2023 | 10:15:25 | BST | 112 | 57.2200 | CHIX | 120000OMP |
| 24/10/2023 | 10:15:25 | BST | 126 | 57.2200 | CHIX | 120000OMM |
| 24/10/2023 | 10:15:25 | BST | 40 | 57.2200 | XLON | 867790231718755 |
| 24/10/2023 | 10:15:25 | BST | 106 | 57.2200 | XLON | 867790231718750 |
| 24/10/2023 | 10:15:25 | BST | 131 | 57.2200 | XLON | 867790231718756 |
| 24/10/2023 | 10:15:27 | BST | 70 | 57.2200 | BATE | 20000IFN |
| 24/10/2023 | 10:15:27 | BST | 82 | 57.2000 | XLON | 867790231718758 |
| 24/10/2023 | 10:15:28 | BST | 36 | 57.2000 | BATE | 20000IFT |
| 24/10/2023 | 10:15:30 | BST | 16 | 57.2000 | BATE | 20000IFV |
| 24/10/2023 | 10:15:30 | BST | 36 | 57.2000 | BATE | 20000IFU |
| 24/10/2023 | 10:15:31 | BST | 36 | 57.2000 | BATE | 20000IFY |
| 24/10/2023 | 10:15:32 | BST | 24 | 57.2000 | BATE | 20000IG2 |
| 24/10/2023 | 10:15:32 | BST | 36 | 57.2000 | BATE | 20000IG1 |
| 24/10/2023 | 10:15:33 | BST | 70 | 57.1800 | BATE | 20000IG4 |
| 24/10/2023 | 10:15:35 | BST | 239 | 57.1600 | BATE | 20000IGC |
| 24/10/2023 | 10:16:43 | BST | 163 | 57.2000 | BATE | 20000IIQ |
| 24/10/2023 | 10:16:58 | BST | 139 | 57.2000 | BATE | 20000IJ4 |
| 24/10/2023 | 10:17:00 | BST | 72 | 57.2000 | XLON | 867790231718851 |
| 24/10/2023 | 10:17:01 | BST | 1 | 57.1800 | BATE | 20000IJP |
| 24/10/2023 | 10:17:01 | BST | 45 | 57.1800 | BATE | 20000IJQ |
| 24/10/2023 | 10:17:23 | BST | 72 | 57.2000 | XLON | 867790231718889 |
| 24/10/2023 | 10:17:59 | BST | 81 | 57.2000 | BATE | 20000IMQ |
| 24/10/2023 | 10:18:05 | BST | 13 | 57.2000 | BATE | 20000INL |
| 24/10/2023 | 10:18:05 | BST | 40 | 57.2000 | BATE | 20000INK |
| 24/10/2023 | 10:18:41 | BST | 36 | 57.2000 | BATE | 20000IOW |
| 24/10/2023 | 10:18:41 | BST | 34 | 57.2000 | XLON | 867790231719064 |
| 24/10/2023 | 10:18:41 | BST | 57 | 57.2000 | XLON | 867790231719066 |
| 24/10/2023 | 10:18:41 | BST | 58 | 57.2000 | XLON | 867790231719065 |
| 24/10/2023 | 10:19:13 | BST | 49 | 57.2000 | CHIX | 120000P2C |
| 24/10/2023 | 10:19:13 | BST | 71 | 57.2000 | CHIX | 120000P2B |
| 24/10/2023 | 10:20:23 | BST | 43 | 57.2600 | BATE | 20000IV7 |
| 24/10/2023 | 10:20:23 | BST | 75 | 57.2600 | BATE | 20000IV8 |
| 24/10/2023 | 10:20:23 | BST | 118 | 57.2600 | BATE | 20000IV6 |
| 24/10/2023 | 10:20:23 | BST | 58 | 57.2600 | XLON | 867790231719210 |
| 24/10/2023 | 10:20:23 | BST | 70 | 57.2600 | XLON | 867790231719211 |

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| 24/10/2023 | 10:20:23 | BST | 130 | 57.2600 | XLON | 867790231719212 |
| 24/10/2023 | 10:20:23 | BST | 200 | 57.2600 | XLON | 867790231719209 |
| 24/10/2023 | 10:21:01 | BST | 13 | 57.2600 | BATE | 20000IXC |
| 24/10/2023 | 10:21:01 | BST | 36 | 57.2600 | BATE | 20000IXB |
| 24/10/2023 | 10:21:01 | BST | 36 | 57.2600 | XLON | 867790231719248 |
| 24/10/2023 | 10:21:01 | BST | 38 | 57.2600 | XLON | 867790231719249 |
| 24/10/2023 | 10:21:07 | BST | 15 | 57.2600 | BATE | 20000IXH |
| 24/10/2023 | 10:21:10 | BST | 15 | 57.2600 | BATE | 20000IXM |
| 24/10/2023 | 10:21:17 | BST | 12 | 57.2400 | BATE | 20000IYA |
| 24/10/2023 | 10:21:17 | BST | 36 | 57.2400 | BATE | 20000IY9 |
| 24/10/2023 | 10:21:17 | BST | 36 | 57.2400 | BATE | 20000IYC |
| 24/10/2023 | 10:21:17 | BST | 200 | 57.2400 | BATE | 20000IYB |
| 24/10/2023 | 10:21:17 | BST | 249 | 57.2400 | BATE | 20000IY2 |
| 24/10/2023 | 10:21:17 | BST | 103 | 57.2400 | CHIX | 120000PBP |
| 24/10/2023 | 10:21:17 | BST | 130 | 57.2400 | TRQX | 867790156216096 |
| 24/10/2023 | 10:21:17 | BST | 232 | 57.2400 | XLON | 867790231719263 |
| 24/10/2023 | 10:23:15 | BST | 306 | 57.2600 | BATE | 20000J3E |
| 24/10/2023 | 10:23:15 | BST | 55 | 57.2600 | CHIX | 120000PJ5 |
| 24/10/2023 | 10:23:15 | BST | 89 | 57.2600 | CHIX | 120000PJ6 |
| 24/10/2023 | 10:23:15 | BST | 39 | 57.2600 | TRQX | 867790156216239 |
| 24/10/2023 | 10:23:15 | BST | 85 | 57.2600 | TRQX | 867790156216238 |
| 24/10/2023 | 10:23:15 | BST | 52 | 57.2600 | XLON | 867790231719371 |
| 24/10/2023 | 10:23:15 | BST | 80 | 57.2600 | XLON | 867790231719370 |
| 24/10/2023 | 10:23:46 | BST | 11 | 57.2600 | BATE | 20000J4Q |
| 24/10/2023 | 10:23:46 | BST | 36 | 57.2600 | XLON | 867790231719422 |
| 24/10/2023 | 10:23:46 | BST | 67 | 57.2600 | XLON | 867790231719423 |
| 24/10/2023 | 10:23:51 | BST | 74 | 57.2200 | BATE | 20000J5H |
| 24/10/2023 | 10:23:51 | BST | 12 | 57.2400 | BATE | 20000J5C |
| 24/10/2023 | 10:23:51 | BST | 18 | 57.2400 | BATE | 20000J52 |
| 24/10/2023 | 10:23:51 | BST | 21 | 57.2400 | BATE | 20000J5D |
| 24/10/2023 | 10:23:51 | BST | 21 | 57.2400 | BATE | 20000J5F |
| 24/10/2023 | 10:23:51 | BST | 36 | 57.2400 | BATE | 20000J5B |
| 24/10/2023 | 10:23:51 | BST | 85 | 57.2400 | BATE | 20000J53 |
| 24/10/2023 | 10:23:51 | BST | 131 | 57.2400 | BATE | 20000J54 |
| 24/10/2023 | 10:23:51 | BST | 200 | 57.2400 | BATE | 20000J5E |
| 24/10/2023 | 10:23:51 | BST | 126 | 57.2200 | CHIX | 120000PMH |
| 24/10/2023 | 10:23:51 | BST | 2 | 57.2400 | XLON | 867790231719439 |
| 24/10/2023 | 10:23:51 | BST | 329 | 57.2400 | XLON | 867790231719440 |
| 24/10/2023 | 10:23:56 | BST | 118 | 57.2000 | XLON | 867790231719452 |
| 24/10/2023 | 10:24:07 | BST | 168 | 57.1800 | BATE | 20000J6Z |
| 24/10/2023 | 10:24:56 | BST | 16 | 57.1800 | BATE | 20000J9P |
| 24/10/2023 | 10:24:56 | BST | 259 | 57.1800 | BATE | 20000J9O |
| 24/10/2023 | 10:24:56 | BST | 94 | 57.1800 | TRQX | 867790156216380 |
| 24/10/2023 | 10:24:56 | BST | 128 | 57.1800 | XLON | 867790231719487 |
| 24/10/2023 | 10:24:57 | BST | 36 | 57.1800 | XLON | 867790231719488 |
| 24/10/2023 | 10:25:08 | BST | 74 | 57.1800 | XLON | 867790231719508 |
| 24/10/2023 | 10:25:38 | BST | 11 | 57.1800 | BATE | 20000JBC |
| 24/10/2023 | 10:26:27 | BST | 8 | 57.2200 | BATE | 20000JDG |
| 24/10/2023 | 10:26:27 | BST | 18 | 57.2200 | BATE | 20000JDE |
| 24/10/2023 | 10:26:27 | BST | 112 | 57.2200 | BATE | 20000JDD |
| 24/10/2023 | 10:26:27 | BST | 113 | 57.2200 | BATE | 20000JDB |
| 24/10/2023 | 10:26:27 | BST | 200 | 57.2200 | BATE | 20000JDF |
| 24/10/2023 | 10:26:27 | BST | 215 | 57.2200 | BATE | 20000JDC |
| 24/10/2023 | 10:26:27 | BST | 84 | 57.2200 | TRQX | 867790156216481 |
| 24/10/2023 | 10:28:20 | BST | 51 | 57.2600 | XLON | 867790231719699 |
| 24/10/2023 | 10:28:20 | BST | 73 | 57.2600 | XLON | 867790231719700 |
| 24/10/2023 | 10:28:50 | BST | 41 | 57.2600 | XLON | 867790231719723 |
| 24/10/2023 | 10:28:50 | BST | 68 | 57.2600 | XLON | 867790231719724 |
| 24/10/2023 | 10:28:50 | BST | 73 | 57.2600 | XLON | 867790231719725 |
| 24/10/2023 | 10:28:55 | BST | 44 | 57.2600 | XLON | 867790231719730 |
| 24/10/2023 | 10:28:55 | BST | 55 | 57.2600 | XLON | 867790231719731 |

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| 24/10/2023 | 10:29:11 | BST | 19 | 57.2600 | XLON | 867790231719747 |
| 24/10/2023 | 10:29:11 | BST | 52 | 57.2600 | XLON | 867790231719746 |
| 24/10/2023 | 10:29:36 | BST | 13 | 57.2400 | BATE | 20000JM5 |
| 24/10/2023 | 10:29:36 | BST | 25 | 57.2400 | BATE | 20000JM2 |
| 24/10/2023 | 10:29:36 | BST | 58 | 57.2400 | BATE | 20000JM4 |
| 24/10/2023 | 10:29:36 | BST | 85 | 57.2400 | BATE | 20000JM3 |
| 24/10/2023 | 10:29:36 | BST | 168 | 57.2400 | BATE | 20000JLY |
| 24/10/2023 | 10:29:36 | BST | 48 | 57.2400 | XLON | 867790231719768 |
| 24/10/2023 | 10:29:36 | BST | 98 | 57.2400 | XLON | 867790231719769 |
| 24/10/2023 | 10:29:36 | BST | 200 | 57.2400 | XLON | 867790231719767 |
| 24/10/2023 | 10:29:40 | BST | 12 | 57.2400 | BATE | 20000JM9 |
| 24/10/2023 | 10:29:40 | BST | 27 | 57.2400 | BATE | 20000JMA |
| 24/10/2023 | 10:29:40 | BST | 271 | 57.2400 | BATE | 20000JMB |
| 24/10/2023 | 10:29:40 | BST | 297 | 57.2400 | BATE | 20000JM8 |
| 24/10/2023 | 10:30:41 | BST | 80 | 57.2600 | XLON | 867790231719903 |
| 24/10/2023 | 10:31:26 | BST | 15 | 57.2400 | BATE | 20000JR6 |
| 24/10/2023 | 10:31:26 | BST | 91 | 57.2400 | BATE | 20000JR3 |
| 24/10/2023 | 10:31:26 | BST | 106 | 57.2400 | BATE | 20000JR7 |
| 24/10/2023 | 10:31:26 | BST | 200 | 57.2400 | BATE | 20000JR2 |
| 24/10/2023 | 10:31:26 | BST | 16 | 57.2400 | CHIX | 120000QGF |
| 24/10/2023 | 10:31:26 | BST | 18 | 57.2400 | CHIX | 120000QGG |
| 24/10/2023 | 10:31:26 | BST | 20 | 57.2400 | CHIX | 120000QG9 |
| 24/10/2023 | 10:31:26 | BST | 21 | 57.2400 | CHIX | 120000QGD |
| 24/10/2023 | 10:31:26 | BST | 30 | 57.2400 | CHIX | 120000QGE |
| 24/10/2023 | 10:31:26 | BST | 69 | 57.2400 | CHIX | 120000QG8 |
| 24/10/2023 | 10:31:26 | BST | 11 | 57.2400 | XLON | 867790231719919 |
| 24/10/2023 | 10:31:26 | BST | 27 | 57.2400 | XLON | 867790231719918 |
| 24/10/2023 | 10:31:26 | BST | 53 | 57.2400 | XLON | 867790231719920 |
| 24/10/2023 | 10:31:31 | BST | 36 | 57.2000 | BATE | 20000JRL |
| 24/10/2023 | 10:31:32 | BST | 14 | 57.2000 | BATE | 20000JRM |
| 24/10/2023 | 10:31:32 | BST | 36 | 57.2000 | BATE | 20000JRN |
| 24/10/2023 | 10:31:38 | BST | 36 | 57.2000 | BATE | 20000JRS |
| 24/10/2023 | 10:31:41 | BST | 12 | 57.2000 | BATE | 20000JRY |
| 24/10/2023 | 10:31:43 | BST | 87 | 57.2000 | CHIX | 120000QHI |
| 24/10/2023 | 10:31:47 | BST | 13 | 57.2000 | BATE | 20000JSK |
| 24/10/2023 | 10:32:03 | BST | 14 | 57.2000 | BATE | 20000JTC |
| 24/10/2023 | 10:32:05 | BST | 59 | 57.1800 | TRQX | 867790156216957 |
| 24/10/2023 | 10:32:05 | BST | 91 | 57.1800 | TRQX | 867790156216956 |
| 24/10/2023 | 10:33:48 | BST | 14 | 57.1800 | BATE | 20000JX0 |
| 24/10/2023 | 10:33:48 | BST | 36 | 57.1800 | BATE | 20000JWZ |
| 24/10/2023 | 10:33:49 | BST | 39 | 57.1600 | TRQX | 867790156217085 |
| 24/10/2023 | 10:33:49 | BST | 61 | 57.1600 | TRQX | 867790156217084 |
| 24/10/2023 | 10:33:49 | BST | 70 | 57.1800 | XLON | 867790231720130 |
| 24/10/2023 | 10:33:53 | BST | 70 | 57.1600 | BATE | 20000JXI |
| 24/10/2023 | 10:33:54 | BST | 12 | 57.1600 | BATE | 20000JXJ |
| 24/10/2023 | 10:34:10 | BST | 247 | 57.1600 | BATE | 20000JY2 |
| 24/10/2023 | 10:34:10 | BST | 143 | 57.1400 | XLON | 867790231720144 |
| 24/10/2023 | 10:34:10 | BST | 159 | 57.1400 | XLON | 867790231720145 |
| 24/10/2023 | 10:34:21 | BST | 30 | 57.1200 | BATE | 20000JYR |
| 24/10/2023 | 10:34:48 | BST | 165 | 57.1600 | BATE | 20000K09 |
| 24/10/2023 | 10:34:48 | BST | 89 | 57.1600 | XLON | 867790231720210 |
| 24/10/2023 | 10:35:37 | BST | 11 | 57.1800 | BATE | 20000K2F |
| 24/10/2023 | 10:35:42 | BST | 21 | 57.1800 | BATE | 20000K2J |
| 24/10/2023 | 10:35:42 | BST | 124 | 57.1800 | BATE | 20000K2K |
| 24/10/2023 | 10:35:42 | BST | 177 | 57.1800 | BATE | 20000K2L |
| 24/10/2023 | 10:37:12 | BST | 89 | 57.3200 | TRQX | 867790156217376 |
| 24/10/2023 | 10:37:12 | BST | 72 | 57.3200 | XLON | 867790231720369 |
| 24/10/2023 | 10:37:12 | BST | 162 | 57.3200 | XLON | 867790231720368 |
| 24/10/2023 | 10:37:17 | BST | 36 | 57.3200 | BATE | 20000K66 |
| 24/10/2023 | 10:37:38 | BST | 36 | 57.3200 | BATE | 20000K6X |
| 24/10/2023 | 10:38:30 | BST | 146 | 57.3400 | BATE | 20000K92 |

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| 24/10/2023 | 10:38:30 | BST | 200 | 57.3400 | BATE | 20000K91 |
| 24/10/2023 | 10:39:21 | BST | 17 | 57.4000 | BATE | 20000KBB |
| 24/10/2023 | 10:39:21 | BST | 301 | 57.4000 | BATE | 20000KBC |
| 24/10/2023 | 10:39:21 | BST | 318 | 57.4000 | BATE | 20000KBA |
| 24/10/2023 | 10:39:21 | BST | 142 | 57.4000 | XLON | 867790231720549 |
| 24/10/2023 | 10:39:22 | BST | 36 | 57.4000 | BATE | 20000KBF |
| 24/10/2023 | 10:39:24 | BST | 91 | 57.4000 | BATE | 20000KBL |
| 24/10/2023 | 10:39:37 | BST | 132 | 57.3600 | BATE | 20000KDG |
| 24/10/2023 | 10:39:37 | BST | 139 | 57.3600 | BATE | 20000KDE |
| 24/10/2023 | 10:39:37 | BST | 11 | 57.3800 | BATE | 20000KD2 |
| 24/10/2023 | 10:39:37 | BST | 36 | 57.3800 | BATE | 20000KD3 |
| 24/10/2023 | 10:39:37 | BST | 91 | 57.3800 | BATE | 20000KD0 |
| 24/10/2023 | 10:39:37 | BST | 197 | 57.3800 | BATE | 20000KD4 |
| 24/10/2023 | 10:39:37 | BST | 9 | 57.3800 | CHIX | 120000RB7 |
| 24/10/2023 | 10:39:37 | BST | 77 | 57.3800 | CHIX | 120000RB6 |
| 24/10/2023 | 10:39:37 | BST | 97 | 57.3800 | XLON | 867790231720558 |
| 24/10/2023 | 10:40:25 | BST | 95 | 57.3400 | TRQX | 867790156217622 |
| 24/10/2023 | 10:41:11 | BST | 146 | 57.3400 | CHIX | 120000RF5 |
| 24/10/2023 | 10:41:11 | BST | 24 | 57.3400 | XLON | 867790231720681 |
| 24/10/2023 | 10:41:11 | BST | 57 | 57.3400 | XLON | 867790231720680 |
| 24/10/2023 | 10:41:12 | BST | 36 | 57.3200 | BATE | 20000KG8 |
| 24/10/2023 | 10:41:20 | BST | 36 | 57.3200 | BATE | 20000KGF |
| 24/10/2023 | 10:41:24 | BST | 36 | 57.3200 | BATE | 20000KGH |
| 24/10/2023 | 10:41:29 | BST | 36 | 57.3200 | BATE | 20000KGN |
| 24/10/2023 | 10:41:34 | BST | 14 | 57.3200 | BATE | 20000KH4 |
| 24/10/2023 | 10:41:34 | BST | 36 | 57.3200 | BATE | 20000KH3 |
| 24/10/2023 | 10:41:48 | BST | 36 | 57.3200 | BATE | 20000KHE |
| 24/10/2023 | 10:41:59 | BST | 15 | 57.3000 | BATE | 20000KIW |
| 24/10/2023 | 10:41:59 | BST | 36 | 57.3000 | BATE | 20000KIV |
| 24/10/2023 | 10:41:59 | BST | 25 | 57.3000 | XLON | 867790231720705 |
| 24/10/2023 | 10:41:59 | BST | 26 | 57.3000 | XLON | 867790231720703 |
| 24/10/2023 | 10:41:59 | BST | 66 | 57.3000 | XLON | 867790231720706 |
| 24/10/2023 | 10:41:59 | BST | 89 | 57.3000 | XLON | 867790231720704 |
| 24/10/2023 | 10:42:04 | BST | 70 | 57.2800 | BATE | 20000KJD |
| 24/10/2023 | 10:42:18 | BST | 12 | 57.3000 | BATE | 20000KLD |
| 24/10/2023 | 10:42:18 | BST | 21 | 57.3000 | BATE | 20000KLF |
| 24/10/2023 | 10:42:18 | BST | 36 | 57.3000 | BATE | 20000KLE |
| 24/10/2023 | 10:42:18 | BST | 8 | 57.3200 | BATE | 20000KLI |
| 24/10/2023 | 10:42:18 | BST | 21 | 57.3200 | BATE | 20000KLH |
| 24/10/2023 | 10:42:18 | BST | 36 | 57.3200 | BATE | 20000KLG |
| 24/10/2023 | 10:42:22 | BST | 21 | 57.3200 | BATE | 20000KLN |
| 24/10/2023 | 10:42:22 | BST | 63 | 57.3200 | BATE | 20000KLO |
| 24/10/2023 | 10:42:22 | BST | 80 | 57.3200 | BATE | 20000KLM |
| 24/10/2023 | 10:42:22 | BST | 4 | 57.2800 | TRQX | 867790156217797 |
| 24/10/2023 | 10:42:26 | BST | 36 | 57.2800 | BATE | 20000KLY |
| 24/10/2023 | 10:42:26 | BST | 68 | 57.2800 | BATE | 20000KLW |
| 24/10/2023 | 10:42:26 | BST | 101 | 57.2800 | BATE | 20000KLV |
| 24/10/2023 | 10:42:26 | BST | 228 | 57.2800 | BATE | 20000KLX |
| 24/10/2023 | 10:42:26 | BST | 46 | 57.2800 | TRQX | 867790156217803 |
| 24/10/2023 | 10:42:26 | BST | 53 | 57.2800 | TRQX | 867790156217804 |
| 24/10/2023 | 10:42:26 | BST | 324 | 57.2800 | XLON | 867790231720808 |
| 24/10/2023 | 10:42:28 | BST | 14 | 57.2800 | BATE | 20000KLZ |
| 24/10/2023 | 10:42:28 | BST | 36 | 57.2800 | BATE | 20000KM0 |
| 24/10/2023 | 10:42:28 | BST | 70 | 57.2600 | XLON | 867790231720830 |
| 24/10/2023 | 10:42:28 | BST | 20 | 57.2800 | XLON | 867790231720824 |
| 24/10/2023 | 10:42:28 | BST | 24 | 57.2800 | XLON | 867790231720825 |
| 24/10/2023 | 10:42:28 | BST | 37 | 57.2800 | XLON | 867790231720823 |
| 24/10/2023 | 10:42:28 | BST | 68 | 57.2800 | XLON | 867790231720819 |
| 24/10/2023 | 10:42:28 | BST | 73 | 57.2800 | XLON | 867790231720820 |
| 24/10/2023 | 10:42:28 | BST | 82 | 57.2800 | XLON | 867790231720822 |
| 24/10/2023 | 10:42:28 | BST | 132 | 57.2800 | XLON | 867790231720821 |

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| 24/10/2023 | 10:42:29 | BST | 36 | 57.2600 | BATE | 20000KM4 |
| 24/10/2023 | 10:42:29 | BST | 242 | 57.2600 | XLON | 867790231720831 |
| 24/10/2023 | 10:42:31 | BST | 106 | 57.2400 | CHIX | 120000RN9 |
| 24/10/2023 | 10:42:31 | BST | 99 | 57.2400 | XLON | 867790231720838 |
| 24/10/2023 | 10:42:43 | BST | 24 | 57.2200 | BATE | 20000KNC |
| 24/10/2023 | 10:42:43 | BST | 146 | 57.2200 | BATE | 20000KNB |
| 24/10/2023 | 10:42:43 | BST | 2 | 57.2400 | XLON | 867790231720864 |
| 24/10/2023 | 10:43:02 | BST | 36 | 57.2200 | BATE | 20000KO4 |
| 24/10/2023 | 10:43:02 | BST | 110 | 57.2000 | TRQX | 867790156217874 |
| 24/10/2023 | 10:43:07 | BST | 13 | 57.2200 | BATE | 20000KO8 |
| 24/10/2023 | 10:43:10 | BST | 13 | 57.2200 | BATE | 20000KOE |
| 24/10/2023 | 10:43:10 | BST | 36 | 57.2200 | BATE | 20000KOD |
| 24/10/2023 | 10:43:14 | BST | 18 | 57.2200 | BATE | 20000KOI |
| 24/10/2023 | 10:43:14 | BST | 36 | 57.2200 | BATE | 20000KOH |
| 24/10/2023 | 10:43:24 | BST | 36 | 57.2200 | BATE | 20000KP3 |
| 24/10/2023 | 10:43:24 | BST | 4 | 57.2200 | XLON | 867790231720910 |
| 24/10/2023 | 10:43:24 | BST | 8 | 57.2200 | XLON | 867790231720912 |
| 24/10/2023 | 10:43:24 | BST | 31 | 57.2200 | XLON | 867790231720908 |
| 24/10/2023 | 10:43:24 | BST | 34 | 57.2200 | XLON | 867790231720911 |
| 24/10/2023 | 10:43:24 | BST | 68 | 57.2200 | XLON | 867790231720913 |
| 24/10/2023 | 10:43:24 | BST | 90 | 57.2200 | XLON | 867790231720909 |
| 24/10/2023 | 10:43:27 | BST | 56 | 57.2200 | XLON | 867790231720920 |
| 24/10/2023 | 10:43:27 | BST | 68 | 57.2200 | XLON | 867790231720917 |
| 24/10/2023 | 10:43:27 | BST | 69 | 57.2200 | XLON | 867790231720919 |
| 24/10/2023 | 10:43:27 | BST | 73 | 57.2200 | XLON | 867790231720918 |
| 24/10/2023 | 10:43:42 | BST | 60 | 57.2000 | BATE | 20000KPX |
| 24/10/2023 | 10:43:42 | BST | 33 | 57.2000 | XLON | 867790231720934 |
| 24/10/2023 | 10:43:42 | BST | 255 | 57.2000 | XLON | 867790231720935 |
| 24/10/2023 | 10:43:42 | BST | 290 | 57.2000 | XLON | 867790231720932 |
| 24/10/2023 | 10:43:43 | BST | 39 | 57.2000 | XLON | 867790231720943 |
| 24/10/2023 | 10:43:43 | BST | 44 | 57.2000 | XLON | 867790231720942 |
| 24/10/2023 | 10:43:49 | BST | 179 | 57.2000 | BATE | 20000KQ5 |
| 24/10/2023 | 10:44:01 | BST | 167 | 57.2000 | BATE | 20000KR3 |
| 24/10/2023 | 10:44:06 | BST | 98 | 57.2000 | BATE | 20000KRC |
| 24/10/2023 | 10:44:40 | BST | 19 | 57.2600 | XLON | 867790231720982 |
| 24/10/2023 | 10:44:40 | BST | 38 | 57.2600 | XLON | 867790231720980 |
| 24/10/2023 | 10:44:40 | BST | 50 | 57.2600 | XLON | 867790231720981 |
| 24/10/2023 | 10:44:46 | BST | 21 | 57.2600 | BATE | 20000KSO |
| 24/10/2023 | 10:44:46 | BST | 36 | 57.2600 | BATE | 20000KSN |
| 24/10/2023 | 10:44:49 | BST | 21 | 57.2600 | BATE | 20000KSQ |
| 24/10/2023 | 10:44:52 | BST | 21 | 57.2600 | BATE | 20000KSW |
| 24/10/2023 | 10:44:55 | BST | 4 | 57.2600 | BATE | 20000KT1 |
| 24/10/2023 | 10:44:55 | BST | 12 | 57.2600 | BATE | 20000KT0 |
| 24/10/2023 | 10:44:55 | BST | 21 | 57.2600 | BATE | 20000KT2 |
| 24/10/2023 | 10:44:55 | BST | 36 | 57.2600 | BATE | 20000KT3 |
| 24/10/2023 | 10:44:59 | BST | 21 | 57.2600 | BATE | 20000KT6 |
| 24/10/2023 | 10:44:59 | BST | 36 | 57.2600 | BATE | 20000KT5 |
| 24/10/2023 | 10:45:00 | BST | 36 | 57.2400 | BATE | 20000KTD |
| 24/10/2023 | 10:45:00 | BST | 70 | 57.2400 | BATE | 20000KTC |
| 24/10/2023 | 10:45:12 | BST | 12 | 57.2400 | BATE | 20000KU3 |
| 24/10/2023 | 10:45:17 | BST | 244 | 57.2200 | BATE | 20000KUD |
| 24/10/2023 | 10:45:24 | BST | 38 | 57.2400 | XLON | 867790231721019 |
| 24/10/2023 | 10:47:48 | BST | 37 | 57.3200 | BATE | 20000KZS |
| 24/10/2023 | 10:47:48 | BST | 172 | 57.3200 | BATE | 20000KZP |
| 24/10/2023 | 10:47:48 | BST | 172 | 57.3200 | BATE | 20000KZR |
| 24/10/2023 | 10:47:48 | BST | 120 | 57.3200 | XLON | 867790231721154 |
| 24/10/2023 | 10:47:48 | BST | 193 | 57.3200 | XLON | 867790231721150 |
| 24/10/2023 | 10:48:25 | BST | 1 | 57.3200 | BATE | 20000L14 |
| 24/10/2023 | 10:48:25 | BST | 34 | 57.3200 | BATE | 20000L1B |
| 24/10/2023 | 10:48:25 | BST | 82 | 57.3200 | BATE | 20000L1C |
| 24/10/2023 | 10:48:25 | BST | 218 | 57.3200 | BATE | 20000L15 |

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| 24/10/2023 | 10:48:25 | BST | 264 | 57.3200 | BATE | 20000L1A |
| 24/10/2023 | 10:48:25 | BST | 86 | 57.3200 | XLON | 867790231721175 |
| 24/10/2023 | 10:48:25 | BST | 248 | 57.3200 | XLON | 867790231721176 |
| 24/10/2023 | 10:48:30 | BST | 266 | 57.3000 | BATE | 20000L1K |
| 24/10/2023 | 10:48:30 | BST | 160 | 57.3000 | CHIX | 120000S6U |
| 24/10/2023 | 10:49:08 | BST | 67 | 57.3000 | XLON | 867790231721220 |
| 24/10/2023 | 10:52:09 | BST | 16 | 57.3600 | BATE | 20000LA7 |
| 24/10/2023 | 10:52:10 | BST | 190 | 57.3600 | XLON | 867790231721442 |
| 24/10/2023 | 10:52:11 | BST | 88 | 57.3600 | XLON | 867790231721443 |
| 24/10/2023 | 10:52:19 | BST | 40 | 57.3600 | BATE | 20000LAX |
| 24/10/2023 | 10:52:24 | BST | 21 | 57.3400 | BATE | 20000LB2 |
| 24/10/2023 | 10:52:24 | BST | 211 | 57.3400 | BATE | 20000LAZ |
| 24/10/2023 | 10:52:24 | BST | 91 | 57.3400 | CHIX | 120000SNJ |
| 24/10/2023 | 10:52:24 | BST | 74 | 57.3400 | TRQX | 867790156218647 |
| 24/10/2023 | 10:52:24 | BST | 80 | 57.3400 | TRQX | 867790156218646 |
| 24/10/2023 | 10:52:24 | BST | 241 | 57.3400 | XLON | 867790231721448 |
| 24/10/2023 | 10:53:00 | BST | 36 | 57.3400 | BATE | 20000LDA |
| 24/10/2023 | 10:53:01 | BST | 80 | 57.3200 | XLON | 867790231721508 |
| 24/10/2023 | 10:53:01 | BST | 163 | 57.3200 | XLON | 867790231721509 |
| 24/10/2023 | 10:53:14 | BST | 11 | 57.3000 | BATE | 20000LE5 |
| 24/10/2023 | 10:53:14 | BST | 12 | 57.3000 | BATE | 20000LE4 |
| 24/10/2023 | 10:53:14 | BST | 21 | 57.3000 | BATE | 20000LE6 |
| 24/10/2023 | 10:53:14 | BST | 36 | 57.3000 | BATE | 20000LE3 |
| 24/10/2023 | 10:53:17 | BST | 20 | 57.3000 | BATE | 20000LE9 |
| 24/10/2023 | 10:53:18 | BST | 103 | 57.3000 | BATE | 20000LEA |
| 24/10/2023 | 10:54:54 | BST | 44 | 57.3000 | BATE | 20000LHN |
| 24/10/2023 | 10:54:54 | BST | 46 | 57.3000 | BATE | 20000LHM |
| 24/10/2023 | 10:54:54 | BST | 63 | 57.3000 | BATE | 20000LHO |
| 24/10/2023 | 10:54:54 | BST | 187 | 57.3000 | BATE | 20000LHL |
| 24/10/2023 | 10:54:54 | BST | 94 | 57.3000 | XLON | 867790231721630 |
| 24/10/2023 | 10:55:58 | BST | 34 | 57.3000 | BATE | 20000LJO |
| 24/10/2023 | 10:55:58 | BST | 148 | 57.3000 | XLON | 867790231721709 |
| 24/10/2023 | 10:56:15 | BST | 70 | 57.3400 | BATE | 20000LLF |
| 24/10/2023 | 10:56:15 | BST | 70 | 57.3400 | BATE | 20000LLH |
| 24/10/2023 | 10:56:15 | BST | 119 | 57.3400 | XLON | 867790231721726 |
| 24/10/2023 | 10:56:16 | BST | 36 | 57.3400 | BATE | 20000LLK |
| 24/10/2023 | 10:56:18 | BST | 13 | 57.3400 | BATE | 20000LLO |
| 24/10/2023 | 10:56:22 | BST | 18 | 57.3400 | BATE | 20000LLR |
| 24/10/2023 | 10:56:27 | BST | 36 | 57.3400 | BATE | 20000LM5 |
| 24/10/2023 | 10:56:32 | BST | 36 | 57.3400 | BATE | 20000LMM |
| 24/10/2023 | 10:56:39 | BST | 13 | 57.3400 | BATE | 20000LMV |
| 24/10/2023 | 10:56:48 | BST | 36 | 57.3400 | BATE | 20000LNH |
| 24/10/2023 | 10:56:53 | BST | 12 | 57.3400 | BATE | 20000LNJ |
| 24/10/2023 | 10:56:53 | BST | 36 | 57.3400 | BATE | 20000LNK |
| 24/10/2023 | 10:56:54 | BST | 11 | 57.3200 | BATE | 20000LNW |
| 24/10/2023 | 10:56:54 | BST | 14 | 57.3200 | BATE | 20000LNV |
| 24/10/2023 | 10:56:54 | BST | 21 | 57.3200 | BATE | 20000LNX |
| 24/10/2023 | 10:56:54 | BST | 32 | 57.3200 | BATE | 20000LNM |
| 24/10/2023 | 10:56:54 | BST | 36 | 57.3200 | BATE | 20000LNU |
| 24/10/2023 | 10:56:54 | BST | 47 | 57.3200 | BATE | 20000LNN |
| 24/10/2023 | 10:56:54 | BST | 179 | 57.3200 | BATE | 20000LNY |
| 24/10/2023 | 10:56:54 | BST | 248 | 57.3200 | BATE | 20000LNO |
| 24/10/2023 | 10:56:54 | BST | 182 | 57.3200 | CHIX | 120000T7X |
| 24/10/2023 | 10:57:56 | BST | 120 | 57.3000 | BATE | 20000LQ7 |
| 24/10/2023 | 10:57:56 | BST | 147 | 57.3000 | XLON | 867790231721822 |
| 24/10/2023 | 10:59:22 | BST | 14 | 57.3000 | BATE | 20000LV3 |
| 24/10/2023 | 10:59:22 | BST | 36 | 57.3000 | BATE | 20000LV2 |
| 24/10/2023 | 10:59:25 | BST | 24 | 57.2800 | TRQX | 867790156219250 |
| 24/10/2023 | 10:59:27 | BST | 50 | 57.3000 | BATE | 20000LVF |
| 24/10/2023 | 10:59:27 | BST | 70 | 57.3000 | BATE | 20000LVE |
| 24/10/2023 | 11:00:01 | BST | 14 | 57.3000 | BATE | 20000LX3 |

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| 24/10/2023 | 11:00:06 | BST | 52 | 57.3000 | BATE | 20000LXN |
| 24/10/2023 | 11:01:32 | BST | 36 | 57.3600 | TRQX | 867790156219663 |
| 24/10/2023 | 11:01:32 | BST | 78 | 57.3600 | XLON | 867790231722022 |
| 24/10/2023 | 11:01:37 | BST | 46 | 57.3600 | TRQX | 867790156219672 |
| 24/10/2023 | 11:01:42 | BST | 36 | 57.3600 | BATE | 20000M5B |
| 24/10/2023 | 11:01:47 | BST | 57 | 57.3600 | BATE | 20000M5F |
| 24/10/2023 | 11:01:52 | BST | 12 | 57.3600 | BATE | 20000M5O |
| 24/10/2023 | 11:01:57 | BST | 14 | 57.3600 | BATE | 20000M5Y |
| 24/10/2023 | 11:02:02 | BST | 12 | 57.3600 | BATE | 20000M68 |
| 24/10/2023 | 11:02:07 | BST | 127 | 57.3400 | CHIX | 120000U1W |
| 24/10/2023 | 11:03:10 | BST | 11 | 57.3200 | BATE | 20000M99 |
| 24/10/2023 | 11:03:10 | BST | 36 | 57.3200 | BATE | 20000M98 |
| 24/10/2023 | 11:04:15 | BST | 291 | 57.3400 | XLON | 867790231722201 |
| 24/10/2023 | 11:04:18 | BST | 156 | 57.3400 | BATE | 20000MCH |
| 24/10/2023 | 11:04:20 | BST | 11 | 57.3400 | BATE | 20000MCJ |
| 24/10/2023 | 11:04:23 | BST | 13 | 57.3200 | BATE | 20000MCY |
| 24/10/2023 | 11:08:29 | BST | 36 | 57.4600 | BATE | 20000MMM |
| 24/10/2023 | 11:09:38 | BST | 36 | 57.4600 | BATE | 20000MP1 |
| 24/10/2023 | 11:09:45 | BST | 36 | 57.4600 | BATE | 20000MP5 |
| 24/10/2023 | 11:09:45 | BST | 7 | 57.4600 | XLON | 867790231722444 |
| 24/10/2023 | 11:09:45 | BST | 35 | 57.4600 | XLON | 867790231722443 |
| 24/10/2023 | 11:09:45 | BST | 59 | 57.4600 | XLON | 867790231722442 |
| 24/10/2023 | 11:09:50 | BST | 11 | 57.4600 | BATE | 20000MPC |
| 24/10/2023 | 11:09:50 | BST | 36 | 57.4600 | BATE | 20000MPD |
| 24/10/2023 | 11:10:30 | BST | 36 | 57.4600 | BATE | 20000MQW |
| 24/10/2023 | 11:11:00 | BST | 16 | 57.4600 | BATE | 20000MRQ |
| 24/10/2023 | 11:11:00 | BST | 36 | 57.4600 | BATE | 20000MRR |
| 24/10/2023 | 11:11:06 | BST | 36 | 57.4600 | BATE | 20000MSD |
| 24/10/2023 | 11:11:09 | BST | 19 | 57.4600 | BATE | 20000MSK |
| 24/10/2023 | 11:11:35 | BST | 36 | 57.4600 | BATE | 20000MUF |
| 24/10/2023 | 11:11:42 | BST | 78 | 57.4600 | BATE | 20000MUI |
| 24/10/2023 | 11:11:56 | BST | 36 | 57.4400 | BATE | 20000MUZ |
| 24/10/2023 | 11:11:56 | BST | 92 | 57.4400 | BATE | 20000MUU |
| 24/10/2023 | 11:11:56 | BST | 8 | 57.4600 | BATE | 20000MV1 |
| 24/10/2023 | 11:11:56 | BST | 21 | 57.4600 | BATE | 20000MV2 |
| 24/10/2023 | 11:11:56 | BST | 36 | 57.4600 | BATE | 20000MV0 |
| 24/10/2023 | 11:11:56 | BST | 117 | 57.4400 | CHIX | 120000V3D |
| 24/10/2023 | 11:11:56 | BST | 115 | 57.4400 | TRQX | 867790156220658 |
| 24/10/2023 | 11:11:56 | BST | 151 | 57.4400 | XLON | 867790231722645 |
| 24/10/2023 | 11:14:28 | BST | 150 | 57.4600 | CHIX | 120000VAR |
| 24/10/2023 | 11:14:28 | BST | 77 | 57.4600 | TRQX | 867790156220839 |
| 24/10/2023 | 11:14:28 | BST | 35 | 57.4600 | XLON | 867790231722775 |
| 24/10/2023 | 11:14:28 | BST | 74 | 57.4600 | XLON | 867790231722776 |
| 24/10/2023 | 11:14:28 | BST | 346 | 57.4600 | XLON | 867790231722774 |
| 24/10/2023 | 11:15:33 | BST | 14 | 57.4800 | BATE | 20000N37 |
| 24/10/2023 | 11:15:33 | BST | 36 | 57.4800 | BATE | 20000N36 |
| 24/10/2023 | 11:15:40 | BST | 158 | 57.4800 | BATE | 20000N3L |
| 24/10/2023 | 11:16:08 | BST | 12 | 57.4800 | BATE | 20000N56 |
| 24/10/2023 | 11:17:50 | BST | 13 | 57.5000 | BATE | 20000N8M |
| 24/10/2023 | 11:17:50 | BST | 36 | 57.5000 | BATE | 20000N8L |
| 24/10/2023 | 11:17:55 | BST | 85 | 57.5000 | BATE | 20000N8O |
| 24/10/2023 | 11:18:26 | BST | 36 | 57.4800 | BATE | 20000N9R |
| 24/10/2023 | 11:18:26 | BST | 95 | 57.4800 | BATE | 20000N9S |
| 24/10/2023 | 11:18:26 | BST | 307 | 57.4800 | BATE | 20000N9O |
| 24/10/2023 | 11:18:26 | BST | 36 | 57.5000 | BATE | 20000N9N |
| 24/10/2023 | 11:18:26 | BST | 108 | 57.4800 | CHIX | 120000VP3 |
| 24/10/2023 | 11:18:26 | BST | 266 | 57.4800 | XLON | 867790231723084 |
| 24/10/2023 | 11:18:31 | BST | 11 | 57.4800 | BATE | 20000NA1 |
| 24/10/2023 | 11:18:33 | BST | 15 | 57.4800 | BATE | 20000NA6 |
| 24/10/2023 | 11:18:33 | BST | 36 | 57.4800 | BATE | 20000NA5 |
| 24/10/2023 | 11:18:33 | BST | 104 | 57.4200 | CHIX | 120000VPZ |

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| 24/10/2023 | 11:18:33 | BST | 92 | 57.4600 | CHIX | 12000VPK |
| 24/10/2023 | 11:18:33 | BST | 216 | 57.4600 | XLON | 867790231723090 |
| 24/10/2023 | 11:18:44 | BST | 169 | 57.4200 | XLON | 867790231723112 |
| 24/10/2023 | 11:18:45 | BST | 90 | 57.4200 | BATE | 20000NB1 |
| 24/10/2023 | 11:18:50 | BST | 80 | 57.4200 | BATE | 20000NB3 |
| 24/10/2023 | 11:19:53 | BST | 15 | 57.4200 | BATE | 20000NEH |
| 24/10/2023 | 11:19:59 | BST | 16 | 57.4200 | BATE | 20000NEN |
| 24/10/2023 | 11:20:29 | BST | 106 | 57.4000 | TRQX | 867790156221438 |
| 24/10/2023 | 11:20:29 | BST | 138 | 57.4000 | XLON | 867790231723228 |
| 24/10/2023 | 11:21:57 | BST | 36 | 57.4600 | BATE | 20000NM4 |
| 24/10/2023 | 11:23:04 | BST | 36 | 57.4600 | BATE | 20000NQB |
| 24/10/2023 | 11:23:09 | BST | 36 | 57.4600 | BATE | 20000NQI |
| 24/10/2023 | 11:23:14 | BST | 36 | 57.4600 | BATE | 20000NQT |
| 24/10/2023 | 11:23:19 | BST | 36 | 57.4600 | BATE | 20000NQV |
| 24/10/2023 | 11:23:24 | BST | 36 | 57.4600 | BATE | 20000NR1 |
| 24/10/2023 | 11:23:29 | BST | 12 | 57.4600 | BATE | 20000NR6 |
| 24/10/2023 | 11:23:29 | BST | 36 | 57.4600 | BATE | 20000NR7 |
| 24/10/2023 | 11:23:33 | BST | 71 | 57.4400 | CHIX | 12000WFF |
| 24/10/2023 | 11:23:33 | BST | 78 | 57.4400 | TRQX | 867790156221720 |
| 24/10/2023 | 11:23:33 | BST | 186 | 57.4400 | XLON | 867790231723547 |
| 24/10/2023 | 11:23:54 | BST | 16 | 57.4800 | BATE | 20000NSQ |
| 24/10/2023 | 11:23:54 | BST | 36 | 57.4800 | BATE | 20000NSR |
| 24/10/2023 | 11:23:54 | BST | 1 | 57.4800 | XLON | 867790231723573 |
| 24/10/2023 | 11:23:54 | BST | 74 | 57.4800 | XLON | 867790231723572 |
| 24/10/2023 | 11:23:54 | BST | 205 | 57.4800 | XLON | 867790231723571 |
| 24/10/2023 | 11:23:59 | BST | 2 | 57.4800 | BATE | 20000NSU |
| 24/10/2023 | 11:23:59 | BST | 21 | 57.4800 | BATE | 20000NSV |
| 24/10/2023 | 11:23:59 | BST | 36 | 57.4800 | BATE | 20000NST |
| 24/10/2023 | 11:24:25 | BST | 70 | 57.4800 | BATE | 20000NV6 |
| 24/10/2023 | 11:24:30 | BST | 13 | 57.4800 | BATE | 20000NVB |
| 24/10/2023 | 11:25:35 | BST | 87 | 57.5000 | BATE | 20000NXV |
| 24/10/2023 | 11:25:40 | BST | 26 | 57.5000 | BATE | 20000NY7 |
| 24/10/2023 | 11:25:40 | BST | 36 | 57.5000 | BATE | 20000NY8 |
| 24/10/2023 | 11:26:26 | BST | 8 | 57.4600 | BATE | 20000NZZ |
| 24/10/2023 | 11:26:26 | BST | 129 | 57.4600 | BATE | 20000NZA |
| 24/10/2023 | 11:26:31 | BST | 70 | 57.4600 | BATE | 20000NZZ |
| 24/10/2023 | 11:26:33 | BST | 4 | 57.4400 | XLON | 867790231723698 |
| 24/10/2023 | 11:26:33 | BST | 79 | 57.4400 | XLON | 867790231723697 |
| 24/10/2023 | 11:26:33 | BST | 176 | 57.4400 | XLON | 867790231723696 |
| 24/10/2023 | 11:26:39 | BST | 14 | 57.4400 | BATE | 20000O00 |
| 24/10/2023 | 11:26:44 | BST | 35 | 57.4400 | BATE | 20000O03 |
| 24/10/2023 | 11:28:45 | BST | 14 | 57.4400 | BATE | 20000O5X |
| 24/10/2023 | 11:28:45 | BST | 172 | 57.4200 | CHIX | 12000WXY |
| 24/10/2023 | 11:28:45 | BST | 134 | 57.4200 | XLON | 867790231723877 |
| 24/10/2023 | 11:30:21 | BST | 13 | 57.4400 | BATE | 20000OAX |
| 24/10/2023 | 11:30:21 | BST | 36 | 57.4400 | BATE | 20000OAY |
| 24/10/2023 | 11:30:26 | BST | 36 | 57.4400 | BATE | 20000OB8 |
| 24/10/2023 | 11:30:31 | BST | 167 | 57.4400 | BATE | 20000OBJ |
| 24/10/2023 | 11:31:31 | BST | 68 | 57.4600 | XLON | 867790231723987 |
| 24/10/2023 | 11:32:12 | BST | 11 | 57.4600 | BATE | 20000OGU |
| 24/10/2023 | 11:32:12 | BST | 36 | 57.4600 | BATE | 20000OGT |
| 24/10/2023 | 11:32:12 | BST | 43 | 57.4600 | XLON | 867790231724011 |
| 24/10/2023 | 11:32:12 | BST | 51 | 57.4600 | XLON | 867790231724012 |
| 24/10/2023 | 11:33:02 | BST | 17 | 57.4600 | BATE | 20000OJ9 |
| 24/10/2023 | 11:33:02 | BST | 174 | 57.4600 | BATE | 20000OJ8 |
| 24/10/2023 | 11:33:57 | BST | 14 | 57.4600 | BATE | 20000OKN |
| 24/10/2023 | 11:33:57 | BST | 36 | 57.4600 | BATE | 20000OKM |
| 24/10/2023 | 11:33:57 | BST | 33 | 57.4600 | XLON | 867790231724078 |
| 24/10/2023 | 11:33:57 | BST | 44 | 57.4600 | XLON | 867790231724077 |
| 24/10/2023 | 11:34:59 | BST | 1 | 57.4800 | BATE | 20000OMX |
| 24/10/2023 | 11:34:59 | BST | 5 | 57.4800 | BATE | 20000OMW |

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| 24/10/2023 | 11:34:59 | BST | 17 | 57.4800 | BATE | 20000OMY |
| 24/10/2023 | 11:34:59 | BST | 22 | 57.4800 | BATE | 20000ON0 |
| 24/10/2023 | 11:34:59 | BST | 84 | 57.4800 | BATE | 20000OMV |
| 24/10/2023 | 11:34:59 | BST | 175 | 57.4800 | BATE | 20000OMZ |
| 24/10/2023 | 11:35:01 | BST | 17 | 57.4800 | BATE | 20000ONA |
| 24/10/2023 | 11:35:14 | BST | 2 | 57.4600 | BATE | 20000ONN |
| 24/10/2023 | 11:35:14 | BST | 87 | 57.4600 | BATE | 20000ONM |
| 24/10/2023 | 11:35:14 | BST | 36 | 57.4800 | BATE | 20000ONJ |
| 24/10/2023 | 11:35:14 | BST | 155 | 57.4600 | CHIX | 120000XKO |
| 24/10/2023 | 11:35:14 | BST | 73 | 57.4600 | TRQX | 867790156222751 |
| 24/10/2023 | 11:35:14 | BST | 8 | 57.4600 | XLON | 867790231724138 |
| 24/10/2023 | 11:35:14 | BST | 103 | 57.4600 | XLON | 867790231724139 |
| 24/10/2023 | 11:35:14 | BST | 200 | 57.4600 | XLON | 867790231724137 |
| 24/10/2023 | 11:40:09 | BST | 108 | 57.5600 | CHIX | 120000Y0C |
| 24/10/2023 | 11:40:19 | BST | 21 | 57.5800 | BATE | 20000P1A |
| 24/10/2023 | 11:40:19 | BST | 36 | 57.5800 | BATE | 20000P19 |
| 24/10/2023 | 11:40:19 | BST | 147 | 57.5600 | CHIX | 120000Y1S |
| 24/10/2023 | 11:40:19 | BST | 43 | 57.5600 | TRQX | 867790156223185 |
| 24/10/2023 | 11:40:19 | BST | 284 | 57.5600 | XLON | 867790231724383 |
| 24/10/2023 | 11:40:20 | BST | 34 | 57.5800 | BATE | 20000P1F |
| 24/10/2023 | 11:40:21 | BST | 36 | 57.5800 | BATE | 20000P1H |
| 24/10/2023 | 11:40:24 | BST | 36 | 57.5800 | BATE | 20000P1K |
| 24/10/2023 | 11:40:35 | BST | 36 | 57.5800 | BATE | 20000P2C |
| 24/10/2023 | 11:40:40 | BST | 54 | 57.5800 | BATE | 20000P2N |
| 24/10/2023 | 11:40:47 | BST | 36 | 57.5800 | BATE | 20000P38 |
| 24/10/2023 | 11:40:52 | BST | 36 | 57.5800 | BATE | 20000P5A |
| 24/10/2023 | 11:41:04 | BST | 18 | 57.5800 | BATE | 20000P5R |
| 24/10/2023 | 11:41:26 | BST | 36 | 57.5800 | BATE | 20000P6I |
| 24/10/2023 | 11:41:26 | BST | 117 | 57.5600 | CHIX | 120000Y75 |
| 24/10/2023 | 11:41:26 | BST | 66 | 57.5600 | TRQX | 867790156223303 |
| 24/10/2023 | 11:41:26 | BST | 134 | 57.5600 | XLON | 867790231724430 |
| 24/10/2023 | 11:41:54 | BST | 157 | 57.5600 | XLON | 867790231724468 |
| 24/10/2023 | 11:45:39 | BST | 8 | 57.6200 | BATE | 20000PFV |
| 24/10/2023 | 11:45:49 | BST | 11 | 57.6200 | BATE | 20000PG5 |
| 24/10/2023 | 11:46:32 | BST | 7 | 57.6200 | XLON | 867790231724736 |
| 24/10/2023 | 11:46:32 | BST | 63 | 57.6200 | XLON | 867790231724735 |
| 24/10/2023 | 11:47:09 | BST | 41 | 57.6400 | XLON | 867790231724761 |
| 24/10/2023 | 11:47:12 | BST | 4 | 57.6400 | BATE | 20000PJ7 |
| 24/10/2023 | 11:47:17 | BST | 71 | 57.6400 | XLON | 867790231724772 |
| 24/10/2023 | 11:47:18 | BST | 16 | 57.6400 | BATE | 20000PJF |
| 24/10/2023 | 11:47:30 | BST | 14 | 57.6400 | BATE | 20000PJP |
| 24/10/2023 | 11:47:40 | BST | 12 | 57.6400 | BATE | 20000PK3 |
| 24/10/2023 | 11:47:45 | BST | 36 | 57.6400 | BATE | 20000PKC |
| 24/10/2023 | 11:47:50 | BST | 36 | 57.6400 | BATE | 20000PKH |
| 24/10/2023 | 11:47:50 | BST | 19 | 57.6400 | XLON | 867790231724797 |
| 24/10/2023 | 11:47:50 | BST | 52 | 57.6400 | XLON | 867790231724796 |
| 24/10/2023 | 11:48:10 | BST | 42 | 57.6400 | BATE | 20000PL4 |
| 24/10/2023 | 11:48:15 | BST | 61 | 57.6400 | BATE | 20000PLC |
| 24/10/2023 | 11:48:20 | BST | 57 | 57.6400 | BATE | 20000PLV |
| 24/10/2023 | 11:48:23 | BST | 10 | 57.6400 | XLON | 867790231724886 |
| 24/10/2023 | 11:48:23 | BST | 30 | 57.6400 | XLON | 867790231724887 |
| 24/10/2023 | 11:48:23 | BST | 30 | 57.6400 | XLON | 867790231724888 |
| 24/10/2023 | 11:48:24 | BST | 32 | 57.6400 | BATE | 20000PM6 |
| 24/10/2023 | 11:48:24 | BST | 51 | 57.6400 | BATE | 20000PM7 |
| 24/10/2023 | 11:48:29 | BST | 67 | 57.6400 | BATE | 20000PMF |
| 24/10/2023 | 11:48:31 | BST | 1 | 57.6400 | BATE | 20000PMR |
| 24/10/2023 | 11:48:34 | BST | 8 | 57.6400 | BATE | 20000PMV |
| 24/10/2023 | 11:48:50 | BST | 36 | 57.6200 | BATE | 20000PND |
| 24/10/2023 | 11:48:50 | BST | 10 | 57.6400 | BATE | 20000PNF |
| 24/10/2023 | 11:48:50 | BST | 21 | 57.6400 | BATE | 20000PNG |
| 24/10/2023 | 11:48:50 | BST | 36 | 57.6400 | BATE | 20000PNE |

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| 24/10/2023 | 11:48:50 | BST | 40 | 57.6200 | CHIX | 120000YXI |
| 24/10/2023 | 11:48:50 | BST | 45 | 57.6200 | CHIX | 120000YXJ |
| 24/10/2023 | 11:48:50 | BST | 127 | 57.6200 | TRQX | 867790156223838 |
| 24/10/2023 | 11:48:50 | BST | 336 | 57.6200 | XLON | 867790231724929 |
| 24/10/2023 | 11:48:50 | BST | 8 | 57.6400 | XLON | 867790231724924 |
| 24/10/2023 | 11:48:50 | BST | 43 | 57.6400 | XLON | 867790231724925 |
| 24/10/2023 | 11:48:55 | BST | 36 | 57.6400 | BATE | 20000PNP |
| 24/10/2023 | 11:48:56 | BST | 70 | 57.6400 | BATE | 20000PNQ |
| 24/10/2023 | 11:48:56 | BST | 34 | 57.6200 | CHIX | 120000YXP |
| 24/10/2023 | 11:48:56 | BST | 109 | 57.6200 | CHIX | 120000YXO |
| 24/10/2023 | 11:48:56 | BST | 91 | 57.6200 | TRQX | 867790156223844 |
| 24/10/2023 | 11:48:56 | BST | 216 | 57.6200 | XLON | 867790231724938 |
| 24/10/2023 | 11:48:57 | BST | 36 | 57.6400 | BATE | 20000PNS |
| 24/10/2023 | 11:48:58 | BST | 21 | 57.6400 | BATE | 20000PNU |
| 24/10/2023 | 11:48:58 | BST | 36 | 57.6400 | BATE | 20000PNT |
| 24/10/2023 | 11:48:59 | BST | 36 | 57.6400 | BATE | 20000PNX |
| 24/10/2023 | 11:49:00 | BST | 36 | 57.6400 | BATE | 20000PNZ |
| 24/10/2023 | 11:49:00 | BST | 54 | 57.6400 | BATE | 20000PO0 |
| 24/10/2023 | 11:49:01 | BST | 36 | 57.6400 | BATE | 20000PO4 |
| 24/10/2023 | 11:49:05 | BST | 12 | 57.6400 | BATE | 20000POD |
| 24/10/2023 | 11:49:31 | BST | 15 | 57.7000 | XLON | 867790231724980 |
| 24/10/2023 | 11:49:31 | BST | 24 | 57.7000 | XLON | 867790231724979 |
| 24/10/2023 | 11:49:31 | BST | 43 | 57.7000 | XLON | 867790231724978 |
| 24/10/2023 | 11:49:41 | BST | 48 | 57.7000 | XLON | 867790231724985 |
| 24/10/2023 | 11:50:26 | BST | 36 | 57.7000 | BATE | 20000PSF |
| 24/10/2023 | 11:50:26 | BST | 9 | 57.7000 | XLON | 867790231725006 |
| 24/10/2023 | 11:50:26 | BST | 23 | 57.7000 | XLON | 867790231725004 |
| 24/10/2023 | 11:50:26 | BST | 68 | 57.7000 | XLON | 867790231725003 |
| 24/10/2023 | 11:50:26 | BST | 73 | 57.7000 | XLON | 867790231725005 |
| 24/10/2023 | 11:50:26 | BST | 89 | 57.7000 | XLON | 867790231725002 |
| 24/10/2023 | 11:51:30 | BST | 8 | 57.7000 | BATE | 20000PUR |
| 24/10/2023 | 11:51:35 | BST | 147 | 57.7000 | BATE | 20000PV3 |
| 24/10/2023 | 11:51:36 | BST | 44 | 57.7000 | XLON | 867790231725048 |
| 24/10/2023 | 11:51:45 | BST | 68 | 57.7000 | XLON | 867790231725049 |
| 24/10/2023 | 11:53:14 | BST | 345 | 57.7200 | BATE | 20000Q01 |
| 24/10/2023 | 11:53:14 | BST | 207 | 57.7200 | CHIX | 120000ZD7 |
| 24/10/2023 | 11:53:14 | BST | 173 | 57.7200 | XLON | 867790231725103 |
| 24/10/2023 | 11:53:14 | BST | 319 | 57.7200 | XLON | 867790231725100 |
| 24/10/2023 | 11:53:15 | BST | 73 | 57.7200 | BATE | 20000Q02 |
| 24/10/2023 | 11:53:15 | BST | 200 | 57.7200 | BATE | 20000Q03 |
| 24/10/2023 | 11:54:08 | BST | 16 | 57.8000 | BATE | 20000Q1V |
| 24/10/2023 | 11:54:08 | BST | 102 | 57.8000 | BATE | 20000Q1U |
| 24/10/2023 | 11:54:10 | BST | 100 | 57.8000 | BATE | 20000Q24 |
| 24/10/2023 | 11:54:23 | BST | 285 | 57.8000 | BATE | 20000Q2D |
| 24/10/2023 | 11:54:24 | BST | 52 | 57.8000 | BATE | 20000Q2F |
| 24/10/2023 | 11:54:24 | BST | 52 | 57.8000 | BATE | 20000Q2G |
| 24/10/2023 | 11:54:24 | BST | 244 | 57.8000 | BATE | 20000Q2E |
| 24/10/2023 | 11:55:26 | BST | 76 | 57.8000 | XLON | 867790231725198 |
| 24/10/2023 | 11:55:29 | BST | 21 | 57.7800 | BATE | 20000Q4X |
| 24/10/2023 | 11:55:31 | BST | 36 | 57.7600 | BATE | 20000Q56 |
| 24/10/2023 | 11:55:31 | BST | 70 | 57.7600 | BATE | 20000Q55 |
| 24/10/2023 | 11:55:31 | BST | 37 | 57.7600 | XLON | 867790231725203 |
| 24/10/2023 | 11:55:31 | BST | 92 | 57.7600 | XLON | 867790231725204 |
| 24/10/2023 | 11:56:21 | BST | 14 | 57.7600 | BATE | 20000Q96 |
| 24/10/2023 | 11:56:21 | BST | 48 | 57.7600 | BATE | 20000Q99 |
| 24/10/2023 | 11:56:21 | BST | 62 | 57.7600 | BATE | 20000Q98 |
| 24/10/2023 | 11:56:21 | BST | 83 | 57.7600 | BATE | 20000Q97 |
| 24/10/2023 | 11:56:21 | BST | 207 | 57.7600 | BATE | 20000Q95 |
| 24/10/2023 | 11:56:21 | BST | 13 | 57.7600 | XLON | 867790231725232 |
| 24/10/2023 | 11:56:21 | BST | 140 | 57.7600 | XLON | 867790231725235 |
| 24/10/2023 | 11:56:21 | BST | 302 | 57.7600 | XLON | 867790231725233 |

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| 24/10/2023 | 11:56:27 | BST | 16 | 57.7600 | BATE | 20000Q9K |
| 24/10/2023 | 11:56:29 | BST | 70 | 57.7600 | BATE | 20000Q9M |
| 24/10/2023 | 11:56:59 | BST | 70 | 57.7600 | BATE | 20000QAF |
| 24/10/2023 | 11:59:15 | BST | 103 | 57.8400 | BATE | 20000QHU |
| 24/10/2023 | 11:59:15 | BST | 19 | 57.8400 | XLON | 867790231725466 |
| 24/10/2023 | 11:59:15 | BST | 181 | 57.8400 | XLON | 867790231725465 |
| 24/10/2023 | 12:00:05 | BST | 148 | 57.8600 | XLON | 867790231725505 |
| 24/10/2023 | 12:00:05 | BST | 195 | 57.8600 | XLON | 867790231725501 |
| 24/10/2023 | 12:00:07 | BST | 53 | 57.8600 | BATE | 20000QL8 |
| 24/10/2023 | 12:00:12 | BST | 17 | 57.8600 | BATE | 20000QLS |
| 24/10/2023 | 12:00:13 | BST | 7 | 57.8400 | BATE | 20000QM5 |
| 24/10/2023 | 12:00:13 | BST | 143 | 57.8400 | BATE | 20000QM3 |
| 24/10/2023 | 12:00:13 | BST | 200 | 57.8400 | BATE | 20000QM4 |
| 24/10/2023 | 12:00:13 | BST | 314 | 57.8400 | BATE | 20000QLY |
| 24/10/2023 | 12:00:36 | BST | 48 | 57.8200 | BATE | 20000QNI |
| 24/10/2023 | 12:00:36 | BST | 51 | 57.8200 | BATE | 20000QNJ |
| 24/10/2023 | 12:03:32 | BST | 92 | 57.9200 | BATE | 20000QZ0 |
| 24/10/2023 | 12:03:49 | BST | 65 | 57.9200 | BATE | 20000QZN |
| 24/10/2023 | 12:03:49 | BST | 82 | 57.9200 | BATE | 20000QZM |
| 24/10/2023 | 12:04:22 | BST | 75 | 57.9600 | BATE | 20000ROO |
| 24/10/2023 | 12:04:22 | BST | 245 | 57.9600 | BATE | 20000ROP |
| 24/10/2023 | 12:04:22 | BST | 13 | 57.9600 | XLON | 867790231725929 |
| 24/10/2023 | 12:04:22 | BST | 22 | 57.9600 | XLON | 867790231725927 |
| 24/10/2023 | 12:04:22 | BST | 73 | 57.9600 | XLON | 867790231725928 |
| 24/10/2023 | 12:04:22 | BST | 137 | 57.9600 | XLON | 867790231725926 |
| 24/10/2023 | 12:04:27 | BST | 126 | 57.9600 | CHIX | 1200010Z1 |
| 24/10/2023 | 12:05:05 | BST | 50 | 57.9600 | CHIX | 120001112 |
| 24/10/2023 | 12:05:05 | BST | 180 | 57.9600 | XLON | 867790231725966 |
| 24/10/2023 | 12:05:31 | BST | 203 | 57.9600 | XLON | 867790231725981 |
| 24/10/2023 | 12:05:32 | BST | 36 | 57.9600 | BATE | 20000R2N |
| 24/10/2023 | 12:05:35 | BST | 25 | 57.9600 | BATE | 20000R2W |
| 24/10/2023 | 12:05:39 | BST | 60 | 57.9600 | BATE | 20000R31 |
| 24/10/2023 | 12:05:52 | BST | 114 | 57.9600 | BATE | 20000R3Q |
| 24/10/2023 | 12:05:55 | BST | 40 | 57.9400 | CHIX | 12000114X |
| 24/10/2023 | 12:05:55 | BST | 119 | 57.9400 | CHIX | 12000114V |
| 24/10/2023 | 12:07:02 | BST | 19 | 57.9600 | BATE | 20000R6Y |
| 24/10/2023 | 12:07:02 | BST | 62 | 57.9600 | BATE | 20000R6Z |
| 24/10/2023 | 12:07:02 | BST | 13 | 57.9600 | CHIX | 1200011AM |
| 24/10/2023 | 12:07:02 | BST | 60 | 57.9600 | CHIX | 1200011AL |
| 24/10/2023 | 12:07:02 | BST | 61 | 57.9600 | CHIX | 1200011AN |
| 24/10/2023 | 12:07:02 | BST | 142 | 57.9600 | CHIX | 1200011AK |
| 24/10/2023 | 12:07:02 | BST | 5 | 57.9600 | TRQX | 867790156225544 |
| 24/10/2023 | 12:07:02 | BST | 21 | 57.9600 | TRQX | 867790156225542 |
| 24/10/2023 | 12:07:02 | BST | 35 | 57.9600 | TRQX | 867790156225541 |
| 24/10/2023 | 12:07:02 | BST | 62 | 57.9600 | TRQX | 867790156225543 |
| 24/10/2023 | 12:08:13 | BST | 173 | 57.9600 | BATE | 20000RA4 |
| 24/10/2023 | 12:08:13 | BST | 70 | 57.9600 | CHIX | 1200011EV |
| 24/10/2023 | 12:08:13 | BST | 47 | 57.9600 | TRQX | 867790156225642 |
| 24/10/2023 | 12:08:13 | BST | 47 | 57.9600 | TRQX | 867790156225643 |
| 24/10/2023 | 12:08:13 | BST | 57 | 57.9600 | TRQX | 867790156225644 |
| 24/10/2023 | 12:08:13 | BST | 20 | 57.9600 | XLON | 867790231726117 |
| 24/10/2023 | 12:08:13 | BST | 46 | 57.9600 | XLON | 867790231726116 |
| 24/10/2023 | 12:08:13 | BST | 48 | 57.9600 | XLON | 867790231726119 |
| 24/10/2023 | 12:08:13 | BST | 123 | 57.9600 | XLON | 867790231726118 |
| 24/10/2023 | 12:08:18 | BST | 117 | 57.9600 | XLON | 867790231726133 |
| 24/10/2023 | 12:09:05 | BST | 79 | 57.9600 | BATE | 20000RC4 |
| 24/10/2023 | 12:09:07 | BST | 132 | 57.9400 | BATE | 20000RC6 |
| 24/10/2023 | 12:09:07 | BST | 84 | 57.9400 | XLON | 867790231726175 |
| 24/10/2023 | 12:09:08 | BST | 29 | 57.9400 | BATE | 20000RCB |
| 24/10/2023 | 12:09:08 | BST | 68 | 57.9400 | BATE | 20000RCA |
| 24/10/2023 | 12:09:08 | BST | 72 | 57.9400 | BATE | 20000RC9 |

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| 24/10/2023 | 12:09:14 | BST | 49 | 57.9200 | BATE | 20000RCT |
| 24/10/2023 | 12:09:14 | BST | 52 | 57.9200 | BATE | 20000RCS |
| 24/10/2023 | 12:09:14 | BST | 8 | 57.9200 | CHIX | 1200011IT |
| 24/10/2023 | 12:09:14 | BST | 75 | 57.9200 | CHIX | 1200011IS |
| 24/10/2023 | 12:09:14 | BST | 136 | 57.9200 | XLON | 867790231726186 |
| 24/10/2023 | 12:10:02 | BST | 147 | 57.9800 | XLON | 867790231726215 |
| 24/10/2023 | 12:10:37 | BST | 36 | 57.9800 | BATE | 20000RFI |
| 24/10/2023 | 12:10:41 | BST | 7 | 57.9600 | BATE | 20000RFN |
| 24/10/2023 | 12:10:41 | BST | 23 | 57.9600 | BATE | 20000RFO |
| 24/10/2023 | 12:10:41 | BST | 65 | 57.9600 | BATE | 20000RFP |
| 24/10/2023 | 12:10:41 | BST | 180 | 57.9600 | BATE | 20000RFS |
| 24/10/2023 | 12:10:41 | BST | 79 | 57.9600 | CHIX | 1200011M4 |
| 24/10/2023 | 12:10:41 | BST | 132 | 57.9600 | XLON | 867790231726230 |
| 24/10/2023 | 12:10:44 | BST | 61 | 57.9400 | BATE | 20000RG1 |
| 24/10/2023 | 12:10:50 | BST | 36 | 57.9400 | BATE | 20000RGN |
| 24/10/2023 | 12:11:59 | BST | 35 | 57.9000 | XLON | 867790231726363 |
| 24/10/2023 | 12:12:00 | BST | 43 | 57.9000 | BATE | 20000RLB |
| 24/10/2023 | 12:13:02 | BST | 301 | 57.9000 | XLON | 867790231726402 |
| 24/10/2023 | 12:13:40 | BST | 60 | 57.9200 | BATE | 20000RQB |
| 24/10/2023 | 12:13:40 | BST | 107 | 57.9200 | BATE | 20000RQA |
| 24/10/2023 | 12:13:40 | BST | 20 | 57.9200 | TRQX | 867790156226086 |
| 24/10/2023 | 12:13:40 | BST | 78 | 57.9200 | TRQX | 867790156226085 |
| 24/10/2023 | 12:14:02 | BST | 12 | 57.9200 | BATE | 20000RRA |
| 24/10/2023 | 12:14:02 | BST | 36 | 57.9200 | BATE | 20000RRB |
| 24/10/2023 | 12:14:02 | BST | 129 | 57.9200 | BATE | 20000RR6 |
| 24/10/2023 | 12:14:02 | BST | 116 | 57.9200 | CHIX | 1200011YR |
| 24/10/2023 | 12:14:02 | BST | 137 | 57.9200 | XLON | 867790231726485 |
| 24/10/2023 | 12:14:02 | BST | 147 | 57.9200 | XLON | 867790231726483 |
| 24/10/2023 | 12:14:02 | BST | 192 | 57.9200 | XLON | 867790231726482 |
| 24/10/2023 | 12:14:06 | BST | 20 | 57.9200 | BATE | 20000RRE |
| 24/10/2023 | 12:14:08 | BST | 13 | 57.9200 | BATE | 20000RRM |
| 24/10/2023 | 12:14:09 | BST | 8 | 57.9200 | BATE | 20000RRP |
| 24/10/2023 | 12:14:13 | BST | 11 | 57.9200 | BATE | 20000RRV |
| 24/10/2023 | 12:15:02 | BST | 43 | 57.9600 | BATE | 20000RTR |
| 24/10/2023 | 12:15:25 | BST | 104 | 57.9600 | TRQX | 867790156226205 |
| 24/10/2023 | 12:16:02 | BST | 20 | 57.9800 | BATE | 20000RX5 |
| 24/10/2023 | 12:16:02 | BST | 197 | 57.9800 | BATE | 20000RX4 |
| 24/10/2023 | 12:16:02 | BST | 217 | 57.9800 | BATE | 20000RX3 |
| 24/10/2023 | 12:16:02 | BST | 103 | 57.9800 | CHIX | 12000128W |
| 24/10/2023 | 12:16:02 | BST | 86 | 57.9800 | TRQX | 867790156226260 |
| 24/10/2023 | 12:16:11 | BST | 197 | 57.9600 | BATE | 20000RXK |
| 24/10/2023 | 12:16:11 | BST | 22 | 57.9800 | XLON | 867790231726591 |
| 24/10/2023 | 12:16:11 | BST | 64 | 57.9800 | XLON | 867790231726590 |
| 24/10/2023 | 12:16:11 | BST | 84 | 57.9800 | XLON | 867790231726589 |
| 24/10/2023 | 12:16:15 | BST | 108 | 57.9400 | XLON | 867790231726593 |
| 24/10/2023 | 12:16:29 | BST | 11 | 57.9400 | XLON | 867790231726596 |
| 24/10/2023 | 12:16:29 | BST | 97 | 57.9400 | XLON | 867790231726597 |
| 24/10/2023 | 12:17:03 | BST | 120 | 57.9200 | CHIX | 1200012B2 |
| 24/10/2023 | 12:17:12 | BST | 49 | 57.9200 | BATE | 20000RZG |
| 24/10/2023 | 12:17:17 | BST | 11 | 57.9200 | BATE | 20000RZI |
| 24/10/2023 | 12:17:44 | BST | 147 | 57.9200 | XLON | 867790231726635 |
| 24/10/2023 | 12:17:53 | BST | 147 | 57.9200 | XLON | 867790231726644 |
| 24/10/2023 | 12:17:55 | BST | 15 | 57.9200 | BATE | 20000S11 |
| 24/10/2023 | 12:17:55 | BST | 36 | 57.9200 | BATE | 20000S10 |
| 24/10/2023 | 12:17:55 | BST | 34 | 57.9000 | TRQX | 867790156226345 |
| 24/10/2023 | 12:17:55 | BST | 48 | 57.9000 | TRQX | 867790156226346 |
| 24/10/2023 | 12:17:55 | BST | 99 | 57.9000 | XLON | 867790231726648 |
| 24/10/2023 | 12:19:10 | BST | 76 | 57.8800 | XLON | 867790231726685 |
| 24/10/2023 | 12:19:56 | BST | 16 | 57.8800 | BATE | 20000S70 |
| 24/10/2023 | 12:20:02 | BST | 6 | 57.8800 | BATE | 20000S7N |
| 24/10/2023 | 12:20:02 | BST | 21 | 57.8800 | BATE | 20000S7O |

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| 24/10/2023 | 12:20:02 | BST | 21 | 57.8800 | BATE | 20000S7P |
| 24/10/2023 | 12:20:02 | BST | 36 | 57.8800 | BATE | 20000S7M |
| 24/10/2023 | 12:20:02 | BST | 78 | 57.8600 | CHIX | 1200012L1 |
| 24/10/2023 | 12:20:02 | BST | 76 | 57.8600 | XLON | 867790231726722 |
| 24/10/2023 | 12:20:02 | BST | 86 | 57.8600 | XLON | 867790231726724 |
| 24/10/2023 | 12:20:02 | BST | 92 | 57.8600 | XLON | 867790231726723 |
| 24/10/2023 | 12:20:07 | BST | 22 | 57.8800 | BATE | 20000S80 |
| 24/10/2023 | 12:20:07 | BST | 36 | 57.8800 | BATE | 20000S7Z |
| 24/10/2023 | 12:20:08 | BST | 13 | 57.8800 | BATE | 20000S88 |
| 24/10/2023 | 12:20:08 | BST | 18 | 57.8800 | BATE | 20000S87 |
| 24/10/2023 | 12:20:08 | BST | 36 | 57.8800 | BATE | 20000S86 |
| 24/10/2023 | 12:20:09 | BST | 36 | 57.8800 | BATE | 20000S8H |
| 24/10/2023 | 12:20:10 | BST | 8 | 57.8800 | BATE | 20000S8I |
| 24/10/2023 | 12:20:11 | BST | 16 | 57.8600 | BATE | 20000S8L |
| 24/10/2023 | 12:20:47 | BST | 12 | 57.9000 | BATE | 20000SA6 |
| 24/10/2023 | 12:21:06 | BST | 36 | 57.9000 | BATE | 20000SB5 |
| 24/10/2023 | 12:21:06 | BST | 41 | 57.9000 | BATE | 20000SB4 |
| 24/10/2023 | 12:21:11 | BST | 11 | 57.9000 | BATE | 20000SB8 |
| 24/10/2023 | 12:23:19 | BST | 192 | 57.9000 | CHIX | 1200012YP |
| 24/10/2023 | 12:23:19 | BST | 78 | 57.9000 | TRQX | 867790156226798 |
| 24/10/2023 | 12:23:19 | BST | 70 | 57.9000 | XLON | 867790231726887 |
| 24/10/2023 | 12:23:19 | BST | 220 | 57.9000 | XLON | 867790231726888 |
| 24/10/2023 | 12:23:19 | BST | 302 | 57.9000 | XLON | 867790231726886 |
| 24/10/2023 | 12:23:21 | BST | 36 | 57.9000 | BATE | 20000SG2 |
| 24/10/2023 | 12:24:40 | BST | 12 | 57.8400 | BATE | 20000SIX |
| 24/10/2023 | 12:24:45 | BST | 56 | 57.8400 | BATE | 20000SJ0 |
| 24/10/2023 | 12:25:02 | BST | 16 | 57.8000 | BATE | 20000SJQ |
| 24/10/2023 | 12:25:02 | BST | 6 | 57.8200 | BATE | 20000SJS |
| 24/10/2023 | 12:25:02 | BST | 12 | 57.8200 | BATE | 20000SJT |
| 24/10/2023 | 12:25:02 | BST | 36 | 57.8200 | BATE | 20000SJR |
| 24/10/2023 | 12:25:06 | BST | 9 | 57.8200 | BATE | 20000SJY |
| 24/10/2023 | 12:25:06 | BST | 11 | 57.8200 | BATE | 20000SJZ |
| 24/10/2023 | 12:25:13 | BST | 36 | 57.8200 | BATE | 20000SK4 |
| 24/10/2023 | 12:25:18 | BST | 12 | 57.8200 | BATE | 20000SKE |
| 24/10/2023 | 12:25:18 | BST | 18 | 57.8200 | BATE | 20000SKC |
| 24/10/2023 | 12:25:18 | BST | 36 | 57.8200 | BATE | 20000SKD |
| 24/10/2023 | 12:25:50 | BST | 274 | 57.8000 | XLON | 867790231727035 |
| 24/10/2023 | 12:25:51 | BST | 94 | 57.8000 | BATE | 20000SLZ |
| 24/10/2023 | 12:26:11 | BST | 33 | 57.7800 | XLON | 867790231727048 |
| 24/10/2023 | 12:26:11 | BST | 78 | 57.7800 | XLON | 867790231727047 |
| 24/10/2023 | 12:30:02 | BST | 36 | 57.8000 | BATE | 20000SV3 |
| 24/10/2023 | 12:30:02 | BST | 101 | 57.8000 | BATE | 20000SV4 |
| 24/10/2023 | 12:30:02 | BST | 137 | 57.8000 | BATE | 20000SV1 |
| 24/10/2023 | 12:30:02 | BST | 95 | 57.8000 | CHIX | 1200013MP |
| 24/10/2023 | 12:30:02 | BST | 143 | 57.8000 | CHIX | 1200013MN |
| 24/10/2023 | 12:30:02 | BST | 36 | 57.8000 | XLON | 867790231727378 |
| 24/10/2023 | 12:30:02 | BST | 46 | 57.8000 | XLON | 867790231727382 |
| 24/10/2023 | 12:30:02 | BST | 49 | 57.8000 | XLON | 867790231727381 |
| 24/10/2023 | 12:30:02 | BST | 70 | 57.8000 | XLON | 867790231727380 |
| 24/10/2023 | 12:30:02 | BST | 87 | 57.8000 | XLON | 867790231727379 |
| 24/10/2023 | 12:30:02 | BST | 149 | 57.8000 | XLON | 867790231727374 |
| 24/10/2023 | 12:30:02 | BST | 160 | 57.8000 | XLON | 867790231727373 |
| 24/10/2023 | 12:30:05 | BST | 49 | 57.8000 | BATE | 20000SVH |
| 24/10/2023 | 12:32:35 | BST | 45 | 57.8000 | BATE | 20000T0K |
| 24/10/2023 | 12:34:02 | BST | 36 | 57.8200 | BATE | 20000T5D |
| 24/10/2023 | 12:34:07 | BST | 84 | 57.8000 | BATE | 20000T5K |
| 24/10/2023 | 12:34:07 | BST | 162 | 57.8200 | BATE | 20000T5J |
| 24/10/2023 | 12:34:07 | BST | 1 | 57.8000 | XLON | 867790231727562 |
| 24/10/2023 | 12:34:07 | BST | 22 | 57.8000 | XLON | 867790231727560 |
| 24/10/2023 | 12:34:07 | BST | 35 | 57.8000 | XLON | 867790231727561 |
| 24/10/2023 | 12:34:07 | BST | 199 | 57.8000 | XLON | 867790231727559 |

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| 24/10/2023 | 12:34:07 | BST | 40 | 57.8200 | XLON | 867790231727554 |
| 24/10/2023 | 12:34:07 | BST | 64 | 57.8200 | XLON | 867790231727555 |
| 24/10/2023 | 12:34:07 | BST | 73 | 57.8200 | XLON | 867790231727556 |
| 24/10/2023 | 12:34:12 | BST | 36 | 57.8000 | BATE | 20000T5N |
| 24/10/2023 | 12:34:12 | BST | 80 | 57.8000 | BATE | 20000T5O |
| 24/10/2023 | 12:34:15 | BST | 36 | 57.7800 | BATE | 20000T5R |
| 24/10/2023 | 12:34:15 | BST | 156 | 57.7800 | BATE | 20000T5S |
| 24/10/2023 | 12:34:15 | BST | 192 | 57.7800 | BATE | 20000T5Q |
| 24/10/2023 | 12:34:15 | BST | 102 | 57.7800 | XLON | 867790231727571 |
| 24/10/2023 | 12:34:44 | BST | 185 | 57.7600 | TRQX | 867790156227721 |
| 24/10/2023 | 12:34:44 | BST | 84 | 57.7600 | XLON | 867790231727666 |
| 24/10/2023 | 12:35:57 | BST | 64 | 57.7400 | XLON | 867790231727744 |
| 24/10/2023 | 12:35:57 | BST | 67 | 57.7400 | XLON | 867790231727745 |
| 24/10/2023 | 12:35:57 | BST | 77 | 57.7400 | XLON | 867790231727743 |
| 24/10/2023 | 12:36:53 | BST | 122 | 57.8000 | XLON | 867790231727818 |
| 24/10/2023 | 12:37:10 | BST | 87 | 57.7800 | XLON | 867790231727844 |
| 24/10/2023 | 12:37:33 | BST | 14 | 57.7800 | BATE | 20000TFH |
| 24/10/2023 | 12:37:33 | BST | 36 | 57.7800 | BATE | 20000TFG |
| 24/10/2023 | 12:37:33 | BST | 162 | 57.7800 | XLON | 867790231727887 |
| 24/10/2023 | 12:37:34 | BST | 15 | 57.7600 | TRQX | 867790156227955 |
| 24/10/2023 | 12:37:34 | BST | 62 | 57.7600 | TRQX | 867790156227956 |
| 24/10/2023 | 12:37:34 | BST | 2 | 57.7600 | XLON | 867790231727900 |
| 24/10/2023 | 12:37:34 | BST | 12 | 57.7600 | XLON | 867790231727898 |
| 24/10/2023 | 12:37:34 | BST | 28 | 57.7600 | XLON | 867790231727890 |
| 24/10/2023 | 12:37:34 | BST | 64 | 57.7600 | XLON | 867790231727896 |
| 24/10/2023 | 12:37:34 | BST | 73 | 57.7600 | XLON | 867790231727897 |
| 24/10/2023 | 12:37:34 | BST | 92 | 57.7600 | XLON | 867790231727895 |
| 24/10/2023 | 12:37:34 | BST | 129 | 57.7600 | XLON | 867790231727889 |
| 24/10/2023 | 12:39:03 | BST | 36 | 57.7600 | BATE | 20000TJH |
| 24/10/2023 | 12:39:03 | BST | 41 | 57.7600 | XLON | 867790231727959 |
| 24/10/2023 | 12:39:03 | BST | 53 | 57.7600 | XLON | 867790231727962 |
| 24/10/2023 | 12:39:03 | BST | 64 | 57.7600 | XLON | 867790231727960 |
| 24/10/2023 | 12:39:03 | BST | 73 | 57.7600 | XLON | 867790231727961 |
| 24/10/2023 | 12:39:04 | BST | 80 | 57.7600 | CHIX | 1200014TT |
| 24/10/2023 | 12:40:26 | BST | 170 | 57.8200 | XLON | 867790231728057 |
| 24/10/2023 | 12:40:39 | BST | 12 | 57.7800 | BATE | 20000TOE |
| 24/10/2023 | 12:40:39 | BST | 21 | 57.7800 | BATE | 20000TOD |
| 24/10/2023 | 12:40:39 | BST | 36 | 57.7800 | BATE | 20000TOB |
| 24/10/2023 | 12:40:39 | BST | 178 | 57.7800 | BATE | 20000TOC |
| 24/10/2023 | 12:40:39 | BST | 33 | 57.7800 | TRQX | 867790156228171 |
| 24/10/2023 | 12:40:39 | BST | 39 | 57.7800 | TRQX | 867790156228170 |
| 24/10/2023 | 12:40:39 | BST | 170 | 57.7800 | XLON | 867790231728105 |
| 24/10/2023 | 12:40:39 | BST | 854 | 57.7800 | XLON | 867790231728108 |
| 24/10/2023 | 12:40:39 | BST | 856 | 57.7800 | XLON | 867790231728117 |
| 24/10/2023 | 12:40:39 | BST | 170 | 57.8200 | XLON | 867790231728083 |
| 24/10/2023 | 12:40:40 | BST | 48 | 57.7800 | XLON | 867790231728135 |
| 24/10/2023 | 12:40:40 | BST | 325 | 57.7800 | XLON | 867790231728136 |
| 24/10/2023 | 12:40:40 | BST | 446 | 57.7800 | XLON | 867790231728134 |
| 24/10/2023 | 12:40:40 | BST | 79 | 57.8000 | XLON | 867790231728143 |
| 24/10/2023 | 12:40:43 | BST | 251 | 57.7800 | XLON | 867790231728145 |
| 24/10/2023 | 12:40:46 | BST | 251 | 57.7800 | XLON | 867790231728146 |
| 24/10/2023 | 12:40:49 | BST | 251 | 57.7800 | XLON | 867790231728147 |
| 24/10/2023 | 12:40:52 | BST | 167 | 57.7800 | XLON | 867790231728173 |
| 24/10/2023 | 12:40:55 | BST | 339 | 57.7800 | XLON | 867790231728175 |
| 24/10/2023 | 12:41:05 | BST | 18 | 57.8000 | BATE | 20000TR1 |
| 24/10/2023 | 12:41:05 | BST | 19 | 57.8000 | BATE | 20000TR2 |
| 24/10/2023 | 12:41:05 | BST | 154 | 57.8000 | BATE | 20000TR0 |
| 24/10/2023 | 12:42:14 | BST | 36 | 57.8800 | BATE | 20000TVV |
| 24/10/2023 | 12:42:23 | BST | 36 | 57.8200 | BATE | 20000TW9 |
| 24/10/2023 | 12:42:23 | BST | 3 | 57.8400 | BATE | 20000TWC |
| 24/10/2023 | 12:42:23 | BST | 6 | 57.8400 | BATE | 20000TWB |

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| 24/10/2023 | 12:42:23 | BST | 13 | 57.8400 | BATE | 20000TWD |
| 24/10/2023 | 12:42:23 | BST | 36 | 57.8400 | BATE | 20000TWA |
| 24/10/2023 | 12:42:23 | BST | 21 | 57.8600 | CHIX | 1200015F1 |
| 24/10/2023 | 12:42:23 | BST | 42 | 57.8600 | XLON | 867790231728301 |
| 24/10/2023 | 12:42:23 | BST | 64 | 57.8600 | XLON | 867790231728299 |
| 24/10/2023 | 12:42:23 | BST | 75 | 57.8600 | XLON | 867790231728302 |
| 24/10/2023 | 12:42:23 | BST | 86 | 57.8600 | XLON | 867790231728300 |
| 24/10/2023 | 12:42:23 | BST | 267 | 57.8600 | XLON | 867790231728286 |
| 24/10/2023 | 12:42:24 | BST | 192 | 57.8200 | XLON | 867790231728326 |
| 24/10/2023 | 12:42:24 | BST | 42 | 57.8400 | XLON | 867790231728332 |
| 24/10/2023 | 12:42:24 | BST | 64 | 57.8400 | XLON | 867790231728330 |
| 24/10/2023 | 12:42:24 | BST | 73 | 57.8400 | XLON | 867790231728331 |
| 24/10/2023 | 12:42:24 | BST | 124 | 57.8400 | XLON | 867790231728329 |
| 24/10/2023 | 12:42:25 | BST | 42 | 57.8400 | XLON | 867790231728335 |
| 24/10/2023 | 12:42:25 | BST | 64 | 57.8400 | XLON | 867790231728333 |
| 24/10/2023 | 12:42:25 | BST | 64 | 57.8400 | XLON | 867790231728336 |
| 24/10/2023 | 12:42:25 | BST | 73 | 57.8400 | XLON | 867790231728334 |
| 24/10/2023 | 12:42:25 | BST | 107 | 57.8400 | XLON | 867790231728337 |
| 24/10/2023 | 12:42:26 | BST | 36 | 57.8400 | BATE | 20000TWG |
| 24/10/2023 | 12:42:26 | BST | 3 | 57.8400 | XLON | 867790231728341 |
| 24/10/2023 | 12:42:26 | BST | 64 | 57.8400 | XLON | 867790231728338 |
| 24/10/2023 | 12:42:26 | BST | 64 | 57.8400 | XLON | 867790231728340 |
| 24/10/2023 | 12:42:26 | BST | 107 | 57.8400 | XLON | 867790231728339 |
| 24/10/2023 | 12:42:27 | BST | 36 | 57.8400 | BATE | 20000TWH |
| 24/10/2023 | 12:42:27 | BST | 36 | 57.8400 | BATE | 20000TWJ |
| 24/10/2023 | 12:42:28 | BST | 36 | 57.8400 | BATE | 20000TWM |
| 24/10/2023 | 12:42:29 | BST | 36 | 57.8400 | BATE | 20000TWQ |
| 24/10/2023 | 12:42:29 | BST | 36 | 57.8400 | BATE | 20000TWR |
| 24/10/2023 | 12:42:30 | BST | 36 | 57.8400 | BATE | 20000TWT |
| 24/10/2023 | 12:42:31 | BST | 36 | 57.8400 | BATE | 20000TWX |
| 24/10/2023 | 12:42:31 | BST | 36 | 57.8400 | BATE | 20000TWZ |
| 24/10/2023 | 12:42:31 | BST | 18 | 57.8400 | XLON | 867790231728344 |
| 24/10/2023 | 12:42:31 | BST | 64 | 57.8400 | XLON | 867790231728345 |
| 24/10/2023 | 12:42:33 | BST | 36 | 57.8400 | BATE | 20000TX0 |
| 24/10/2023 | 12:42:35 | BST | 14 | 57.8400 | BATE | 20000TX6 |
| 24/10/2023 | 12:42:35 | BST | 36 | 57.8400 | BATE | 20000TX7 |
| 24/10/2023 | 12:42:35 | BST | 42 | 57.8400 | XLON | 867790231728348 |
| 24/10/2023 | 12:42:35 | BST | 64 | 57.8400 | XLON | 867790231728347 |
| 24/10/2023 | 12:42:35 | BST | 76 | 57.8400 | XLON | 867790231728346 |
| 24/10/2023 | 12:42:36 | BST | 13 | 57.8200 | BATE | 20000TX8 |
| 24/10/2023 | 12:42:36 | BST | 41 | 57.8200 | XLON | 867790231728353 |
| 24/10/2023 | 12:42:36 | BST | 73 | 57.8200 | XLON | 867790231728352 |
| 24/10/2023 | 12:42:39 | BST | 70 | 57.8200 | CHIX | 1200015G2 |
| 24/10/2023 | 12:43:26 | BST | 11 | 57.8200 | BATE | 20000U0R |
| 24/10/2023 | 12:43:26 | BST | 36 | 57.8200 | BATE | 20000U0Q |
| 24/10/2023 | 12:43:26 | BST | 61 | 57.8200 | CHIX | 1200015KD |
| 24/10/2023 | 12:43:26 | BST | 36 | 57.8200 | XLON | 867790231728398 |
| 24/10/2023 | 12:43:26 | BST | 67 | 57.8200 | XLON | 867790231728399 |
| 24/10/2023 | 12:43:35 | BST | 38 | 57.8600 | XLON | 867790231728407 |
| 24/10/2023 | 12:43:46 | BST | 36 | 57.8400 | BATE | 20000U1P |
| 24/10/2023 | 12:43:46 | BST | 24 | 57.8600 | XLON | 867790231728424 |
| 24/10/2023 | 12:43:46 | BST | 35 | 57.8600 | XLON | 867790231728420 |
| 24/10/2023 | 12:43:46 | BST | 53 | 57.8600 | XLON | 867790231728423 |
| 24/10/2023 | 12:43:46 | BST | 70 | 57.8600 | XLON | 867790231728422 |
| 24/10/2023 | 12:43:46 | BST | 81 | 57.8600 | XLON | 867790231728421 |
| 24/10/2023 | 12:43:51 | BST | 2 | 57.8200 | BATE | 20000U1X |
| 24/10/2023 | 12:43:52 | BST | 67 | 57.8200 | XLON | 867790231728432 |
| 24/10/2023 | 12:44:00 | BST | 31 | 57.8200 | BATE | 20000U29 |
| 24/10/2023 | 12:44:00 | BST | 95 | 57.8200 | XLON | 867790231728442 |
| 24/10/2023 | 12:44:03 | BST | 70 | 57.8200 | XLON | 867790231728444 |
| 24/10/2023 | 12:44:05 | BST | 14 | 57.8200 | BATE | 20000U2K |

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| 24/10/2023 | 12:45:45 | BST | 67 | 57.8400 | XLON | 867790231728563 |
| 24/10/2023 | 12:46:24 | BST | 37 | 57.8400 | XLON | 867790231728626 |
| 24/10/2023 | 12:46:24 | BST | 64 | 57.8400 | XLON | 867790231728627 |
| 24/10/2023 | 12:46:24 | BST | 334 | 57.8400 | XLON | 867790231728625 |
| 24/10/2023 | 12:47:00 | BST | 40 | 57.8800 | XLON | 867790231728663 |
| 24/10/2023 | 12:47:00 | BST | 64 | 57.8800 | XLON | 867790231728664 |
| 24/10/2023 | 12:47:00 | BST | 73 | 57.8800 | XLON | 867790231728665 |
| 24/10/2023 | 12:47:05 | BST | 39 | 57.8800 | XLON | 867790231728669 |
| 24/10/2023 | 12:47:05 | BST | 40 | 57.8800 | XLON | 867790231728670 |
| 24/10/2023 | 12:47:05 | BST | 64 | 57.8800 | XLON | 867790231728672 |
| 24/10/2023 | 12:47:05 | BST | 73 | 57.8800 | XLON | 867790231728671 |
| 24/10/2023 | 12:47:07 | BST | 32 | 57.8800 | XLON | 867790231728677 |
| 24/10/2023 | 12:47:07 | BST | 64 | 57.8800 | XLON | 867790231728676 |
| 24/10/2023 | 12:47:46 | BST | 236 | 57.8600 | BATE | 20000UBH |
| 24/10/2023 | 12:47:46 | BST | 329 | 57.8600 | XLON | 867790231728730 |
| 24/10/2023 | 12:47:47 | BST | 16 | 57.8600 | BATE | 20000UBI |
| 24/10/2023 | 12:47:47 | BST | 16 | 57.8600 | CHIX | 12000161H |
| 24/10/2023 | 12:49:10 | BST | 11 | 57.8600 | BATE | 20000UEI |
| 24/10/2023 | 12:49:11 | BST | 159 | 57.8600 | CHIX | 12000165N |
| 24/10/2023 | 12:50:56 | BST | 36 | 57.8600 | BATE | 20000UI9 |
| 24/10/2023 | 12:50:56 | BST | 93 | 57.8600 | CHIX | 1200016B7 |
| 24/10/2023 | 12:50:56 | BST | 90 | 57.8600 | XLON | 867790231728870 |
| 24/10/2023 | 12:50:58 | BST | 11 | 57.8600 | BATE | 20000UIA |
| 24/10/2023 | 12:50:58 | BST | 17 | 57.8600 | BATE | 20000UIB |
| 24/10/2023 | 12:51:18 | BST | 125 | 57.9000 | TRQX | 867790156228991 |
| 24/10/2023 | 12:53:25 | BST | 36 | 57.9200 | BATE | 20000UOB |
| 24/10/2023 | 12:53:25 | BST | 65 | 57.9200 | BATE | 20000UOC |
| 24/10/2023 | 12:53:25 | BST | 41 | 57.9200 | XLON | 867790231728988 |
| 24/10/2023 | 12:53:25 | BST | 47 | 57.9200 | XLON | 867790231728986 |
| 24/10/2023 | 12:53:25 | BST | 59 | 57.9200 | XLON | 867790231728987 |
| 24/10/2023 | 12:53:27 | BST | 1 | 57.9200 | BATE | 20000UOH |
| 24/10/2023 | 12:53:27 | BST | 2 | 57.9200 | BATE | 20000UOI |
| 24/10/2023 | 12:53:29 | BST | 1 | 57.9200 | BATE | 20000UOL |
| 24/10/2023 | 12:53:30 | BST | 1 | 57.9200 | BATE | 20000UOS |
| 24/10/2023 | 12:53:31 | BST | 1 | 57.9200 | BATE | 20000UOT |
| 24/10/2023 | 12:53:33 | BST | 5 | 57.9200 | BATE | 20000UOV |
| 24/10/2023 | 12:53:33 | BST | 149 | 57.9200 | BATE | 20000UOW |
| 24/10/2023 | 12:53:35 | BST | 1 | 57.9200 | BATE | 20000UP1 |
| 24/10/2023 | 12:53:36 | BST | 1 | 57.9200 | BATE | 20000UP5 |
| 24/10/2023 | 12:53:38 | BST | 1 | 57.9200 | BATE | 20000UP9 |
| 24/10/2023 | 12:53:40 | BST | 1 | 57.9200 | BATE | 20000UPB |
| 24/10/2023 | 12:53:42 | BST | 1 | 57.9200 | BATE | 20000UPD |
| 24/10/2023 | 12:53:45 | BST | 1 | 57.9200 | BATE | 20000UPJ |
| 24/10/2023 | 12:53:45 | BST | 12 | 57.9200 | BATE | 20000UPK |
| 24/10/2023 | 12:53:47 | BST | 1 | 57.9200 | BATE | 20000UPO |
| 24/10/2023 | 12:53:47 | BST | 14 | 57.9200 | BATE | 20000UPP |
| 24/10/2023 | 12:53:50 | BST | 1 | 57.9200 | BATE | 20000UPS |
| 24/10/2023 | 12:53:52 | BST | 14 | 57.9200 | BATE | 20000UQ0 |
| 24/10/2023 | 12:53:54 | BST | 1 | 57.9200 | BATE | 20000UQ3 |
| 24/10/2023 | 12:53:56 | BST | 1 | 57.9200 | BATE | 20000UQ9 |
| 24/10/2023 | 12:53:59 | BST | 1 | 57.9200 | BATE | 20000UQC |
| 24/10/2023 | 12:54:01 | BST | 1 | 57.9200 | BATE | 20000UQI |
| 24/10/2023 | 12:54:01 | BST | 36 | 57.9200 | BATE | 20000UQJ |
| 24/10/2023 | 12:54:05 | BST | 1 | 57.9200 | BATE | 20000UQO |
| 24/10/2023 | 12:54:05 | BST | 36 | 57.9200 | BATE | 20000UQP |
| 24/10/2023 | 12:54:08 | BST | 1 | 57.9200 | BATE | 20000UQX |
| 24/10/2023 | 12:54:08 | BST | 13 | 57.9200 | BATE | 20000UQY |
| 24/10/2023 | 12:54:08 | BST | 36 | 57.9200 | BATE | 20000UQZ |
| 24/10/2023 | 12:54:10 | BST | 5 | 57.9200 | BATE | 20000UR4 |
| 24/10/2023 | 12:54:10 | BST | 36 | 57.9200 | BATE | 20000UR5 |
| 24/10/2023 | 12:54:12 | BST | 1 | 57.9200 | BATE | 20000URB |

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| 24/10/2023 | 12:54:12 | BST | 36 | 57.9200 | BATE | 20000URC |
| 24/10/2023 | 12:54:14 | BST | 1 | 57.9200 | BATE | 20000URF |
| 24/10/2023 | 12:54:15 | BST | 1 | 57.9200 | BATE | 20000URG |
| 24/10/2023 | 12:54:16 | BST | 1 | 57.9200 | BATE | 20000URK |
| 24/10/2023 | 12:54:16 | BST | 36 | 57.9200 | BATE | 20000URL |
| 24/10/2023 | 12:54:18 | BST | 1 | 57.9200 | BATE | 20000URP |
| 24/10/2023 | 12:54:18 | BST | 36 | 57.9200 | BATE | 20000URQ |
| 24/10/2023 | 12:54:20 | BST | 1 | 57.9200 | BATE | 20000URR |
| 24/10/2023 | 12:54:20 | BST | 18 | 57.9200 | BATE | 20000URS |
| 24/10/2023 | 12:54:20 | BST | 36 | 57.9200 | BATE | 20000URT |
| 24/10/2023 | 12:54:21 | BST | 1 | 57.9200 | BATE | 20000URU |
| 24/10/2023 | 12:54:21 | BST | 36 | 57.9200 | BATE | 20000URV |
| 24/10/2023 | 12:54:23 | BST | 1 | 57.9200 | BATE | 20000US4 |
| 24/10/2023 | 12:54:32 | BST | 16 | 57.9200 | BATE | 20000USF |
| 24/10/2023 | 12:54:32 | BST | 36 | 57.9200 | BATE | 20000USE |
| 24/10/2023 | 12:54:32 | BST | 39 | 57.9000 | CHIX | 1200016MW |
| 24/10/2023 | 12:54:32 | BST | 83 | 57.9000 | CHIX | 1200016MV |
| 24/10/2023 | 12:54:32 | BST | 37 | 57.9000 | XLON | 867790231729048 |
| 24/10/2023 | 12:54:32 | BST | 86 | 57.9000 | XLON | 867790231729047 |
| 24/10/2023 | 12:54:32 | BST | 274 | 57.9000 | XLON | 867790231729036 |
| 24/10/2023 | 12:54:37 | BST | 5 | 57.9200 | BATE | 20000USR |
| 24/10/2023 | 12:54:39 | BST | 1 | 57.9200 | BATE | 20000UST |
| 24/10/2023 | 12:54:42 | BST | 74 | 57.9200 | BATE | 20000USX |
| 24/10/2023 | 12:54:44 | BST | 1 | 57.9200 | BATE | 20000UT0 |
| 24/10/2023 | 12:54:44 | BST | 158 | 57.9200 | BATE | 20000UT1 |
| 24/10/2023 | 12:54:46 | BST | 1 | 57.9200 | BATE | 20000UT5 |
| 24/10/2023 | 12:54:48 | BST | 1 | 57.9200 | BATE | 20000UTD |
| 24/10/2023 | 12:54:50 | BST | 1 | 57.9200 | BATE | 20000UTG |
| 24/10/2023 | 12:54:52 | BST | 1 | 57.9200 | BATE | 20000UTJ |
| 24/10/2023 | 12:54:55 | BST | 1 | 57.9200 | BATE | 20000UTR |
| 24/10/2023 | 12:54:59 | BST | 1 | 57.9200 | BATE | 20000UU1 |
| 24/10/2023 | 12:55:21 | BST | 223 | 57.9000 | BATE | 20000UW |
| 24/10/2023 | 12:55:21 | BST | 246 | 57.9000 | CHIX | 1200016QI |
| 24/10/2023 | 12:55:21 | BST | 122 | 57.9000 | XLON | 867790231729078 |
| 24/10/2023 | 12:55:31 | BST | 1 | 57.9000 | BATE | 20000UV9 |
| 24/10/2023 | 12:55:31 | BST | 36 | 57.9000 | BATE | 20000UV8 |
| 24/10/2023 | 12:55:36 | BST | 11 | 57.9000 | BATE | 20000UVC |
| 24/10/2023 | 12:55:39 | BST | 36 | 57.9000 | BATE | 20000UVK |
| 24/10/2023 | 12:55:58 | BST | 16 | 57.9000 | BATE | 20000UVS |
| 24/10/2023 | 12:56:57 | BST | 117 | 57.9000 | XLON | 867790231729175 |
| 24/10/2023 | 12:56:57 | BST | 198 | 57.9000 | XLON | 867790231729174 |
| 24/10/2023 | 12:58:50 | BST | 11 | 57.9000 | BATE | 20000V0S |
| 24/10/2023 | 12:58:50 | BST | 36 | 57.9000 | BATE | 20000V0R |
| 24/10/2023 | 12:58:55 | BST | 112 | 57.9000 | BATE | 20000V0U |
| 24/10/2023 | 12:58:58 | BST | 1 | 57.9000 | BATE | 20000V16 |
| 24/10/2023 | 12:59:35 | BST | 36 | 57.9000 | BATE | 20000V2J |
| 24/10/2023 | 12:59:40 | BST | 7 | 57.9000 | BATE | 20000V2N |
| 24/10/2023 | 12:59:40 | BST | 65 | 57.9000 | BATE | 20000V2M |
| 24/10/2023 | 13:00:37 | BST | 14 | 57.8800 | BATE | 20000V4M |
| 24/10/2023 | 13:00:37 | BST | 75 | 57.8800 | BATE | 20000V4N |
| 24/10/2023 | 13:00:37 | BST | 116 | 57.8800 | BATE | 20000V4L |
| 24/10/2023 | 13:00:37 | BST | 125 | 57.8800 | BATE | 20000V4K |
| 24/10/2023 | 13:00:37 | BST | 138 | 57.8800 | CHIX | 12000176S |
| 24/10/2023 | 13:00:55 | BST | 53 | 57.8400 | BATE | 20000V5J |
| 24/10/2023 | 13:00:55 | BST | 97 | 57.8400 | BATE | 20000V5I |
| 24/10/2023 | 13:00:55 | BST | 150 | 57.8400 | BATE | 20000V5H |
| 24/10/2023 | 13:01:17 | BST | 133 | 57.9000 | XLON | 867790231729343 |
| 24/10/2023 | 13:01:30 | BST | 143 | 57.8800 | TRQX | 867790156229721 |
| 24/10/2023 | 13:01:30 | BST | 14 | 57.8800 | XLON | 867790231729355 |
| 24/10/2023 | 13:01:30 | BST | 57 | 57.8800 | XLON | 867790231729354 |
| 24/10/2023 | 13:02:58 | BST | 36 | 57.8600 | BATE | 20000VA0 |

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| 24/10/2023 | 13:02:58 | BST | 47 | 57.8600 | BATE | 20000V9Z |
| 24/10/2023 | 13:02:58 | BST | 77 | 57.8600 | TRQX | 867790156229800 |
| 24/10/2023 | 13:02:58 | BST | 44 | 57.8600 | XLON | 867790231729410 |
| 24/10/2023 | 13:02:58 | BST | 135 | 57.8600 | XLON | 867790231729411 |
| 24/10/2023 | 13:03:01 | BST | 36 | 57.8600 | BATE | 20000VA4 |
| 24/10/2023 | 13:03:01 | BST | 57 | 57.8600 | BATE | 20000VA5 |
| 24/10/2023 | 13:03:10 | BST | 7 | 57.8200 | CHIX | 1200017HD |
| 24/10/2023 | 13:03:10 | BST | 38 | 57.8200 | CHIX | 1200017HB |
| 24/10/2023 | 13:03:10 | BST | 52 | 57.8200 | CHIX | 1200017HC |
| 24/10/2023 | 13:03:16 | BST | 84 | 57.8000 | BATE | 20000VAO |
| 24/10/2023 | 13:05:36 | BST | 30 | 57.8800 | BATE | 20000VFC |
| 24/10/2023 | 13:05:36 | BST | 36 | 57.8800 | BATE | 20000VFB |
| 24/10/2023 | 13:05:36 | BST | 37 | 57.8800 | BATE | 20000VFD |
| 24/10/2023 | 13:05:36 | BST | 273 | 57.8800 | BATE | 20000VF9 |
| 24/10/2023 | 13:05:36 | BST | 130 | 57.8800 | CHIX | 1200017OS |
| 24/10/2023 | 13:05:36 | BST | 129 | 57.8800 | XLON | 867790231729558 |
| 24/10/2023 | 13:05:36 | BST | 206 | 57.8800 | XLON | 867790231729557 |
| 24/10/2023 | 13:06:15 | BST | 110 | 57.8600 | CHIX | 1200017RF |
| 24/10/2023 | 13:06:15 | BST | 92 | 57.8600 | XLON | 867790231729574 |
| 24/10/2023 | 13:06:15 | BST | 153 | 57.8600 | XLON | 867790231729573 |
| 24/10/2023 | 13:06:32 | BST | 13 | 57.8600 | BATE | 20000VH3 |
| 24/10/2023 | 13:06:32 | BST | 36 | 57.8600 | BATE | 20000VH2 |
| 24/10/2023 | 13:06:37 | BST | 36 | 57.8600 | BATE | 20000VH9 |
| 24/10/2023 | 13:06:40 | BST | 14 | 57.8600 | BATE | 20000VHG |
| 24/10/2023 | 13:06:40 | BST | 34 | 57.8600 | BATE | 20000VHF |
| 24/10/2023 | 13:06:40 | BST | 36 | 57.8600 | BATE | 20000VHE |
| 24/10/2023 | 13:06:42 | BST | 146 | 57.8400 | BATE | 20000VHJ |
| 24/10/2023 | 13:06:42 | BST | 167 | 57.8400 | BATE | 20000VHK |
| 24/10/2023 | 13:06:55 | BST | 36 | 57.8400 | BATE | 20000VIO |
| 24/10/2023 | 13:08:47 | BST | 16 | 57.8400 | BATE | 20000VLC |
| 24/10/2023 | 13:08:47 | BST | 36 | 57.8400 | BATE | 20000VLB |
| 24/10/2023 | 13:08:52 | BST | 23 | 57.8400 | BATE | 20000VLI |
| 24/10/2023 | 13:08:52 | BST | 151 | 57.8400 | BATE | 20000VLJ |
| 24/10/2023 | 13:09:05 | BST | 81 | 57.8400 | TRQX | 867790156230256 |
| 24/10/2023 | 13:09:08 | BST | 36 | 57.8400 | BATE | 20000VMD |
| 24/10/2023 | 13:09:45 | BST | 19 | 57.8400 | BATE | 20000VOJ |
| 24/10/2023 | 13:11:03 | BST | 13 | 57.8400 | BATE | 20000VSI |
| 24/10/2023 | 13:11:03 | BST | 36 | 57.8400 | BATE | 20000VSH |
| 24/10/2023 | 13:11:08 | BST | 178 | 57.8400 | BATE | 20000VSS |
| 24/10/2023 | 13:11:10 | BST | 11 | 57.8400 | BATE | 20000VSZ |
| 24/10/2023 | 13:11:37 | BST | 14 | 57.8200 | BATE | 20000VU6 |
| 24/10/2023 | 13:11:37 | BST | 85 | 57.8200 | CHIX | 12000189H |
| 24/10/2023 | 13:11:39 | BST | 14 | 57.8200 | BATE | 20000VUL |
| 24/10/2023 | 13:11:42 | BST | 9 | 57.8200 | BATE | 20000VUP |
| 24/10/2023 | 13:11:44 | BST | 22 | 57.8200 | BATE | 20000VUW |
| 24/10/2023 | 13:11:46 | BST | 9 | 57.8200 | BATE | 20000VV0 |
| 24/10/2023 | 13:11:47 | BST | 14 | 57.8200 | BATE | 20000VV5 |
| 24/10/2023 | 13:11:50 | BST | 162 | 57.8200 | BATE | 20000VVA |
| 24/10/2023 | 13:12:56 | BST | 7 | 57.8400 | CHIX | 1200018EU |
| 24/10/2023 | 13:12:56 | BST | 35 | 57.8400 | CHIX | 1200018ET |
| 24/10/2023 | 13:12:56 | BST | 47 | 57.8400 | CHIX | 1200018ES |
| 24/10/2023 | 13:12:56 | BST | 90 | 57.8400 | CHIX | 1200018EN |
| 24/10/2023 | 13:12:56 | BST | 121 | 57.8400 | TRQX | 867790156230539 |
| 24/10/2023 | 13:12:56 | BST | 36 | 57.8400 | XLON | 867790231729843 |
| 24/10/2023 | 13:12:56 | BST | 57 | 57.8400 | XLON | 867790231729842 |
| 24/10/2023 | 13:12:56 | BST | 76 | 57.8400 | XLON | 867790231729841 |
| 24/10/2023 | 13:12:58 | BST | 13 | 57.8400 | BATE | 20000VYO |
| 24/10/2023 | 13:13:39 | BST | 36 | 57.8400 | BATE | 20000VZU |
| 24/10/2023 | 13:13:41 | BST | 285 | 57.8200 | BATE | 20000W03 |
| 24/10/2023 | 13:13:41 | BST | 76 | 57.8200 | XLON | 867790231729879 |
| 24/10/2023 | 13:14:17 | BST | 11 | 57.8200 | BATE | 20000W1U |

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| 24/10/2023 | 13:15:19 | BST | 14 | 57.8000 | BATE | 2000W58 |
| 24/10/2023 | 13:15:19 | BST | 13 | 57.8000 | CHIX | 1200018O1 |
| 24/10/2023 | 13:15:19 | BST | 39 | 57.8000 | CHIX | 1200018O0 |
| 24/10/2023 | 13:15:19 | BST | 78 | 57.8000 | CHIX | 1200018NZ |
| 24/10/2023 | 13:18:04 | BST | 12 | 57.9000 | BATE | 2000WEH |
| 24/10/2023 | 13:18:04 | BST | 13 | 57.9000 | BATE | 2000WEG |
| 24/10/2023 | 13:18:04 | BST | 15 | 57.9000 | BATE | 2000WEI |
| 24/10/2023 | 13:18:09 | BST | 7 | 57.9000 | BATE | 2000WER |
| 24/10/2023 | 13:18:19 | BST | 12 | 57.9000 | BATE | 2000WFE |
| 24/10/2023 | 13:18:24 | BST | 14 | 57.9000 | BATE | 2000WFQ |
| 24/10/2023 | 13:18:29 | BST | 2 | 57.9000 | BATE | 2000WFU |
| 24/10/2023 | 13:19:18 | BST | 23 | 57.9000 | BATE | 2000WH8 |
| 24/10/2023 | 13:19:26 | BST | 36 | 57.9000 | BATE | 2000WHE |
| 24/10/2023 | 13:19:34 | BST | 15 | 57.9000 | BATE | 2000WI3 |
| 24/10/2023 | 13:19:34 | BST | 36 | 57.9000 | BATE | 2000WI2 |
| 24/10/2023 | 13:19:43 | BST | 15 | 57.9000 | BATE | 2000WID |
| 24/10/2023 | 13:19:53 | BST | 16 | 57.8800 | BATE | 2000WJ0 |
| 24/10/2023 | 13:19:53 | BST | 36 | 57.8800 | BATE | 2000WIY |
| 24/10/2023 | 13:19:53 | BST | 200 | 57.8800 | BATE | 2000WIZ |
| 24/10/2023 | 13:19:53 | BST | 252 | 57.8800 | BATE | 2000WIW |
| 24/10/2023 | 13:19:53 | BST | 30 | 57.8800 | TRQX | 867790156231161 |
| 24/10/2023 | 13:19:53 | BST | 92 | 57.8800 | TRQX | 867790156231160 |
| 24/10/2023 | 13:19:58 | BST | 14 | 57.8800 | BATE | 2000WJ7 |
| 24/10/2023 | 13:21:15 | BST | 12 | 57.9000 | BATE | 2000WR1 |
| 24/10/2023 | 13:21:23 | BST | 14 | 57.9000 | BATE | 2000WR8 |
| 24/10/2023 | 13:21:28 | BST | 36 | 57.9000 | BATE | 2000WRD |
| 24/10/2023 | 13:21:33 | BST | 36 | 57.9000 | BATE | 2000WRI |
| 24/10/2023 | 13:21:38 | BST | 16 | 57.9000 | BATE | 2000WS5 |
| 24/10/2023 | 13:21:38 | BST | 36 | 57.9000 | BATE | 2000WS6 |
| 24/10/2023 | 13:21:43 | BST | 256 | 57.8800 | XLON | 867790231730413 |
| 24/10/2023 | 13:22:01 | BST | 157 | 57.8800 | BATE | 2000WTV |
| 24/10/2023 | 13:24:18 | BST | 7 | 57.8800 | BATE | 2000X0W |
| 24/10/2023 | 13:26:04 | BST | 23 | 57.8800 | BATE | 2000X59 |
| 24/10/2023 | 13:26:11 | BST | 19 | 57.8800 | BATE | 2000X5H |
| 24/10/2023 | 13:26:12 | BST | 50 | 57.8600 | CHIX | 120001A6W |
| 24/10/2023 | 13:26:12 | BST | 92 | 57.8600 | TRQX | 867790156231688 |
| 24/10/2023 | 13:28:23 | BST | 35 | 57.8600 | CHIX | 120001AHW |
| 24/10/2023 | 13:28:28 | BST | 17 | 57.8600 | CHIX | 120001AIB |
| 24/10/2023 | 13:28:33 | BST | 9 | 57.8600 | CHIX | 120001AIN |
| 24/10/2023 | 13:28:35 | BST | 11 | 57.8600 | BATE | 2000XDG |
| 24/10/2023 | 13:30:17 | BST | 21 | 57.9200 | CHIX | 120001ARG |
| 24/10/2023 | 13:30:17 | BST | 31 | 57.9200 | CHIX | 120001ARF |
| 24/10/2023 | 13:30:17 | BST | 38 | 57.9200 | CHIX | 120001ARI |
| 24/10/2023 | 13:30:17 | BST | 75 | 57.9200 | CHIX | 120001ARH |
| 24/10/2023 | 13:30:56 | BST | 36 | 57.9000 | BATE | 2000XL5 |
| 24/10/2023 | 13:30:59 | BST | 11 | 57.9000 | CHIX | 120001AUH |
| 24/10/2023 | 13:30:59 | BST | 57 | 57.9000 | CHIX | 120001AUI |
| 24/10/2023 | 13:31:01 | BST | 12 | 57.9000 | BATE | 2000XLG |
| 24/10/2023 | 13:31:01 | BST | 60 | 57.9000 | BATE | 2000XLF |
| 24/10/2023 | 13:33:15 | BST | 106 | 57.9000 | BATE | 2000XUR |
| 24/10/2023 | 13:33:15 | BST | 106 | 57.9000 | BATE | 2000XUW |
| 24/10/2023 | 13:33:15 | BST | 185 | 57.9000 | XLON | 867790231731084 |
| 24/10/2023 | 13:33:47 | BST | 37 | 57.9000 | CHIX | 120001BEU |
| 24/10/2023 | 13:33:51 | BST | 1 | 57.9000 | CHIX | 120001BFQ |
| 24/10/2023 | 13:33:51 | BST | 2 | 57.9000 | CHIX | 120001BFP |
| 24/10/2023 | 13:34:09 | BST | 20 | 57.9000 | CHIX | 120001BHI |
| 24/10/2023 | 13:34:14 | BST | 1 | 57.9000 | CHIX | 120001BIG |
| 24/10/2023 | 13:34:47 | BST | 37 | 57.9000 | CHIX | 120001BJM |
| 24/10/2023 | 13:35:23 | BST | 1 | 57.9200 | BATE | 2000Y0P |
| 24/10/2023 | 13:35:23 | BST | 36 | 57.9200 | BATE | 2000Y0O |
| 24/10/2023 | 13:35:23 | BST | 11 | 57.9200 | CHIX | 120001BNT |

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| 24/10/2023 | 13:35:23 | BST | 12 | 57.9200 | CHIX | 120001BNU |
| 24/10/2023 | 13:35:23 | BST | 98 | 57.9200 | CHIX | 120001BNV |
| 24/10/2023 | 13:35:52 | BST | 12 | 57.9000 | BATE | 20000Y2D |
| 24/10/2023 | 13:35:52 | BST | 130 | 57.9000 | BATE | 20000Y2C |
| 24/10/2023 | 13:35:52 | BST | 187 | 57.9000 | BATE | 20000Y2B |
| 24/10/2023 | 13:35:52 | BST | 317 | 57.9000 | BATE | 20000Y28 |
| 24/10/2023 | 13:35:52 | BST | 77 | 57.9000 | XLON | 867790231731276 |
| 24/10/2023 | 13:35:58 | BST | 12 | 57.9000 | BATE | 20000Y2R |
| 24/10/2023 | 13:40:10 | BST | 19 | 57.9000 | BATE | 20000YHH |
| 24/10/2023 | 13:40:10 | BST | 36 | 57.9000 | BATE | 20000YHG |
| 24/10/2023 | 13:40:10 | BST | 2 | 57.9000 | CHIX | 120001C93 |
| 24/10/2023 | 13:40:10 | BST | 18 | 57.9000 | CHIX | 120001C96 |
| 24/10/2023 | 13:40:10 | BST | 84 | 57.9000 | CHIX | 120001C8Z |
| 24/10/2023 | 13:40:10 | BST | 103 | 57.9000 | CHIX | 120001C97 |
| 24/10/2023 | 13:40:10 | BST | 109 | 57.9000 | XLON | 867790231731686 |
| 24/10/2023 | 13:40:12 | BST | 1 | 57.9000 | CHIX | 120001C9F |
| 24/10/2023 | 13:40:13 | BST | 157 | 57.9000 | CHIX | 120001C9T |
| 24/10/2023 | 13:40:13 | BST | 172 | 57.9000 | CHIX | 120001C9Q |
| 24/10/2023 | 13:40:15 | BST | 31 | 57.9000 | BATE | 20000YHT |
| 24/10/2023 | 13:40:16 | BST | 49 | 57.9000 | BATE | 20000YI6 |
| 24/10/2023 | 13:40:17 | BST | 32 | 57.9000 | BATE | 20000YIA |
| 24/10/2023 | 13:40:17 | BST | 265 | 57.9000 | TRQX | 867790156233007 |
| 24/10/2023 | 13:40:17 | BST | 41 | 57.8800 | XLON | 867790231731713 |
| 24/10/2023 | 13:40:19 | BST | 122 | 57.9000 | BATE | 20000YID |
| 24/10/2023 | 13:40:29 | BST | 148 | 57.9000 | BATE | 20000YJD |
| 24/10/2023 | 13:40:46 | BST | 79 | 57.9000 | BATE | 20000YKP |
| 24/10/2023 | 13:40:49 | BST | 21 | 57.9000 | BATE | 20000YKV |
| 24/10/2023 | 13:40:49 | BST | 79 | 57.9000 | BATE | 20000YKU |
| 24/10/2023 | 13:41:14 | BST | 79 | 57.8800 | BATE | 20000YN0 |
| 24/10/2023 | 13:41:14 | BST | 77 | 57.8800 | TRQX | 867790156233088 |
| 24/10/2023 | 13:42:42 | BST | 92 | 57.8800 | BATE | 20000YTB |
| 24/10/2023 | 13:42:42 | BST | 193 | 57.8800 | BATE | 20000YTC |
| 24/10/2023 | 13:42:42 | BST | 92 | 57.8800 | XLON | 867790231731881 |
| 24/10/2023 | 13:42:42 | BST | 118 | 57.8800 | XLON | 867790231731872 |
| 24/10/2023 | 13:42:42 | BST | 170 | 57.8800 | XLON | 867790231731871 |
| 24/10/2023 | 13:42:43 | BST | 78 | 57.8800 | XLON | 867790231731882 |
| 24/10/2023 | 13:42:49 | BST | 91 | 57.9000 | BATE | 20000YUG |
| 24/10/2023 | 13:42:49 | BST | 115 | 57.9000 | BATE | 20000YUF |
| 24/10/2023 | 13:42:50 | BST | 119 | 57.9000 | BATE | 20000YUH |
| 24/10/2023 | 13:42:50 | BST | 82 | 57.9000 | XLON | 867790231731896 |
| 24/10/2023 | 13:42:51 | BST | 1 | 57.9000 | BATE | 20000YUI |
| 24/10/2023 | 13:42:51 | BST | 109 | 57.9000 | BATE | 20000YUJ |
| 24/10/2023 | 13:43:05 | BST | 16 | 57.9000 | BATE | 20000YV5 |
| 24/10/2023 | 13:43:08 | BST | 214 | 57.9000 | BATE | 20000YVD |
| 24/10/2023 | 13:43:08 | BST | 136 | 57.9000 | XLON | 867790231731913 |
| 24/10/2023 | 13:43:09 | BST | 81 | 57.9000 | BATE | 20000YVI |
| 24/10/2023 | 13:43:10 | BST | 89 | 57.9000 | XLON | 867790231731914 |
| 24/10/2023 | 13:43:46 | BST | 12 | 57.9000 | BATE | 20000YYL |
| 24/10/2023 | 13:43:46 | BST | 61 | 57.9000 | XLON | 867790231731948 |
| 24/10/2023 | 13:43:46 | BST | 125 | 57.9000 | XLON | 867790231731949 |
| 24/10/2023 | 13:43:47 | BST | 126 | 57.9000 | CHIX | 120001CTX |
| 24/10/2023 | 13:43:49 | BST | 117 | 57.9000 | XLON | 867790231731957 |
| 24/10/2023 | 13:43:50 | BST | 220 | 57.9000 | XLON | 867790231731964 |
| 24/10/2023 | 13:43:51 | BST | 110 | 57.9000 | BATE | 20000YYZ |
| 24/10/2023 | 13:43:51 | BST | 110 | 57.9000 | XLON | 867790231731968 |
| 24/10/2023 | 13:43:52 | BST | 71 | 57.9000 | XLON | 867790231731975 |
| 24/10/2023 | 13:43:55 | BST | 297 | 57.8800 | BATE | 20000YZ4 |
| 24/10/2023 | 13:43:55 | BST | 71 | 57.8800 | TRQX | 867790156233352 |
| 24/10/2023 | 13:44:06 | BST | 207 | 57.9000 | BATE | 20000Z02 |
| 24/10/2023 | 13:44:06 | BST | 207 | 57.9000 | XLON | 867790231731986 |
| 24/10/2023 | 13:44:08 | BST | 1 | 57.9000 | BATE | 20000Z0A |

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| 24/10/2023 | 13:44:08 | BST | 79 | 57.9000 | BATE | 20000Z0B |
| 24/10/2023 | 13:44:08 | BST | 72 | 57.9000 | XLON | 867790231731988 |
| 24/10/2023 | 13:44:15 | BST | 80 | 57.9000 | XLON | 867790231731997 |
| 24/10/2023 | 13:44:22 | BST | 102 | 57.8800 | BATE | 20000Z0Z |
| 24/10/2023 | 13:44:22 | BST | 225 | 57.8800 | BATE | 20000Z10 |
| 24/10/2023 | 13:44:22 | BST | 294 | 57.8800 | BATE | 20000Z0X |
| 24/10/2023 | 13:44:22 | BST | 129 | 57.8800 | CHIX | 120001CW2 |
| 24/10/2023 | 13:44:24 | BST | 155 | 57.8800 | XLON | 867790231732003 |
| 24/10/2023 | 13:44:27 | BST | 315 | 57.8800 | XLON | 867790231732010 |
| 24/10/2023 | 13:44:28 | BST | 74 | 57.8800 | XLON | 867790231732013 |
| 24/10/2023 | 13:44:33 | BST | 51 | 57.8800 | XLON | 867790231732015 |
| 24/10/2023 | 13:44:35 | BST | 39 | 57.8800 | XLON | 867790231732018 |
| 24/10/2023 | 13:44:49 | BST | 167 | 57.8800 | XLON | 867790231732028 |
| 24/10/2023 | 13:44:51 | BST | 125 | 57.8800 | XLON | 867790231732030 |
| 24/10/2023 | 13:45:05 | BST | 236 | 57.8800 | XLON | 867790231732048 |
| 24/10/2023 | 13:45:11 | BST | 184 | 57.8800 | XLON | 867790231732077 |
| 24/10/2023 | 13:45:34 | BST | 330 | 57.8600 | BATE | 20000Z6K |
| 24/10/2023 | 13:45:34 | BST | 291 | 57.8600 | XLON | 867790231732139 |
| 24/10/2023 | 13:45:37 | BST | 330 | 57.8600 | BATE | 20000Z74 |
| 24/10/2023 | 13:45:37 | BST | 332 | 57.8600 | BATE | 20000Z78 |
| 24/10/2023 | 13:45:37 | BST | 77 | 57.8600 | XLON | 867790231732165 |
| 24/10/2023 | 13:45:37 | BST | 148 | 57.8600 | XLON | 867790231732160 |
| 24/10/2023 | 13:46:10 | BST | 36 | 57.8200 | BATE | 20000Z9J |
| 24/10/2023 | 13:46:10 | BST | 2 | 57.8400 | BATE | 20000Z9N |
| 24/10/2023 | 13:46:10 | BST | 5 | 57.8400 | BATE | 20000Z9L |
| 24/10/2023 | 13:46:10 | BST | 21 | 57.8400 | BATE | 20000Z9M |
| 24/10/2023 | 13:46:10 | BST | 36 | 57.8400 | BATE | 20000Z9K |
| 24/10/2023 | 13:46:10 | BST | 128 | 57.8400 | BATE | 20000Z9O |
| 24/10/2023 | 13:46:10 | BST | 39 | 57.8200 | XLON | 867790231732223 |
| 24/10/2023 | 13:46:10 | BST | 60 | 57.8200 | XLON | 867790231732222 |
| 24/10/2023 | 13:47:19 | BST | 10 | 57.8600 | XLON | 867790231732321 |
| 24/10/2023 | 13:47:19 | BST | 44 | 57.8600 | XLON | 867790231732317 |
| 24/10/2023 | 13:47:19 | BST | 73 | 57.8600 | XLON | 867790231732320 |
| 24/10/2023 | 13:47:19 | BST | 45 | 57.8800 | XLON | 867790231732323 |
| 24/10/2023 | 13:47:19 | BST | 87 | 57.8800 | XLON | 867790231732322 |
| 24/10/2023 | 13:47:47 | BST | 121 | 57.8600 | TRQX | 867790156233715 |
| 24/10/2023 | 13:47:47 | BST | 141 | 57.8600 | XLON | 867790231732352 |
| 24/10/2023 | 13:47:47 | BST | 181 | 57.8600 | XLON | 867790231732350 |
| 24/10/2023 | 13:48:48 | BST | 183 | 57.8200 | CHIX | 120001DKL |
| 24/10/2023 | 13:49:42 | BST | 88 | 57.8200 | XLON | 867790231732538 |
| 24/10/2023 | 13:50:21 | BST | 18 | 57.8000 | XLON | 867790231732580 |
| 24/10/2023 | 13:50:21 | BST | 70 | 57.8000 | XLON | 867790231732579 |
| 24/10/2023 | 13:54:35 | BST | 22 | 57.8200 | BATE | 2000104F |
| 24/10/2023 | 13:54:35 | BST | 36 | 57.8200 | BATE | 2000104E |
| 24/10/2023 | 13:54:35 | BST | 20 | 57.8200 | CHIX | 120001EG7 |
| 24/10/2023 | 13:54:40 | BST | 31 | 57.8200 | BATE | 2000104S |
| 24/10/2023 | 13:54:41 | BST | 12 | 57.8200 | CHIX | 120001EGK |
| 24/10/2023 | 13:54:43 | BST | 16 | 57.8200 | BATE | 2000104Y |
| 24/10/2023 | 13:54:43 | BST | 16 | 57.8200 | BATE | 2000104Z |
| 24/10/2023 | 13:54:47 | BST | 12 | 57.8200 | BATE | 20001055 |
| 24/10/2023 | 13:55:34 | BST | 14 | 57.8200 | CHIX | 120001EIU |
| 24/10/2023 | 13:55:35 | BST | 108 | 57.8000 | BATE | 2000107H |
| 24/10/2023 | 13:55:35 | BST | 120 | 57.8000 | BATE | 2000107I |
| 24/10/2023 | 13:55:35 | BST | 173 | 57.8000 | BATE | 2000107G |
| 24/10/2023 | 13:55:35 | BST | 159 | 57.8000 | TRQX | 867790156234438 |
| 24/10/2023 | 13:55:35 | BST | 10 | 57.8000 | XLON | 867790231732933 |
| 24/10/2023 | 13:55:35 | BST | 117 | 57.8000 | XLON | 867790231732934 |
| 24/10/2023 | 13:56:45 | BST | 13 | 57.8400 | BATE | 200010BP |
| 24/10/2023 | 13:56:45 | BST | 12 | 57.8400 | CHIX | 120001EQX |
| 24/10/2023 | 13:57:40 | BST | 15 | 57.8400 | BATE | 200010DH |
| 24/10/2023 | 13:57:40 | BST | 11 | 57.8400 | CHIX | 120001ETY |

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| 24/10/2023 | 13:59:09 | BST | 2 | 57.8600 | BATE | 200010IW |
| 24/10/2023 | 13:59:09 | BST | 18 | 57.8600 | BATE | 200010IX |
| 24/10/2023 | 13:59:09 | BST | 31 | 57.8600 | BATE | 200010IV |
| 24/10/2023 | 13:59:09 | BST | 59 | 57.8600 | BATE | 200010IU |
| 24/10/2023 | 14:00:29 | BST | 13 | 57.8400 | BATE | 200010O7 |
| 24/10/2023 | 14:00:29 | BST | 12 | 57.8400 | CHIX | 120001F78 |
| 24/10/2023 | 14:02:01 | BST | 21 | 57.8400 | CHIX | 120001FE4 |
| 24/10/2023 | 14:02:01 | BST | 191 | 57.8200 | XLON | 867790231733398 |
| 24/10/2023 | 14:02:03 | BST | 7 | 57.8400 | BATE | 200010UI |
| 24/10/2023 | 14:02:12 | BST | 2 | 57.8400 | CHIX | 120001FF3 |
| 24/10/2023 | 14:03:07 | BST | 36 | 57.8400 | BATE | 200010XK |
| 24/10/2023 | 14:03:26 | BST | 89 | 57.8200 | BATE | 200010Y8 |
| 24/10/2023 | 14:03:26 | BST | 50 | 57.8200 | CHIX | 120001FJR |
| 24/10/2023 | 14:03:26 | BST | 238 | 57.8200 | CHIX | 120001FJS |
| 24/10/2023 | 14:03:26 | BST | 178 | 57.8200 | XLON | 867790231733460 |
| 24/10/2023 | 14:03:27 | BST | 66 | 57.8200 | CHIX | 120001FJW |
| 24/10/2023 | 14:03:27 | BST | 143 | 57.8200 | CHIX | 120001FK4 |
| 24/10/2023 | 14:03:29 | BST | 36 | 57.8200 | BATE | 200010Z2 |
| 24/10/2023 | 14:04:43 | BST | 13 | 57.8600 | BATE | 2000112D |
| 24/10/2023 | 14:04:43 | BST | 12 | 57.8600 | CHIX | 120001FPP |
| 24/10/2023 | 14:04:50 | BST | 2 | 57.8600 | BATE | 20001139 |
| 24/10/2023 | 14:04:55 | BST | 16 | 57.8600 | BATE | 2000113D |
| 24/10/2023 | 14:05:03 | BST | 17 | 57.8600 | BATE | 2000113W |
| 24/10/2023 | 14:05:03 | BST | 35 | 57.8600 | CHIX | 120001FS9 |
| 24/10/2023 | 14:05:08 | BST | 12 | 57.8600 | BATE | 2000114N |
| 24/10/2023 | 14:05:20 | BST | 36 | 57.8600 | BATE | 2000114T |
| 24/10/2023 | 14:05:23 | BST | 1 | 57.8600 | BATE | 2000114U |
| 24/10/2023 | 14:05:23 | BST | 36 | 57.8600 | BATE | 2000114V |
| 24/10/2023 | 14:05:24 | BST | 79 | 57.8400 | CHIX | 120001FUA |
| 24/10/2023 | 14:05:24 | BST | 261 | 57.8400 | CHIX | 120001FU4 |
| 24/10/2023 | 14:05:24 | BST | 5 | 57.8400 | TRQX | 867790156235468 |
| 24/10/2023 | 14:05:24 | BST | 26 | 57.8400 | TRQX | 867790156235466 |
| 24/10/2023 | 14:05:24 | BST | 30 | 57.8400 | TRQX | 867790156235467 |
| 24/10/2023 | 14:05:24 | BST | 50 | 57.8400 | TRQX | 867790156235465 |
| 24/10/2023 | 14:05:24 | BST | 109 | 57.8400 | TRQX | 867790156235464 |
| 24/10/2023 | 14:05:24 | BST | 72 | 57.8400 | XLON | 867790231733578 |
| 24/10/2023 | 14:05:26 | BST | 36 | 57.8400 | BATE | 2000115K |
| 24/10/2023 | 14:05:29 | BST | 36 | 57.8400 | BATE | 20001162 |
| 24/10/2023 | 14:05:30 | BST | 36 | 57.8400 | BATE | 20001166 |
| 24/10/2023 | 14:05:31 | BST | 12 | 57.8400 | BATE | 2000116F |
| 24/10/2023 | 14:05:38 | BST | 36 | 57.8400 | BATE | 2000116W |
| 24/10/2023 | 14:05:41 | BST | 15 | 57.8400 | BATE | 20001173 |
| 24/10/2023 | 14:05:41 | BST | 36 | 57.8400 | BATE | 20001174 |
| 24/10/2023 | 14:05:49 | BST | 21 | 57.8400 | BATE | 2000117H |
| 24/10/2023 | 14:05:54 | BST | 21 | 57.8400 | BATE | 2000117R |
| 24/10/2023 | 14:05:57 | BST | 12 | 57.8200 | BATE | 2000117Z |
| 24/10/2023 | 14:08:00 | BST | 220 | 57.9000 | BATE | 200011H3 |
| 24/10/2023 | 14:08:00 | BST | 99 | 57.9000 | CHIX | 120001GDF |
| 24/10/2023 | 14:08:02 | BST | 1 | 57.9000 | BATE | 200011HV |
| 24/10/2023 | 14:08:02 | BST | 60 | 57.9000 | XLON | 867790231733809 |
| 24/10/2023 | 14:08:04 | BST | 220 | 57.9000 | BATE | 200011IE |
| 24/10/2023 | 14:08:04 | BST | 99 | 57.9000 | XLON | 867790231733819 |
| 24/10/2023 | 14:08:06 | BST | 220 | 57.9000 | BATE | 200011IO |
| 24/10/2023 | 14:08:06 | BST | 73 | 57.9000 | XLON | 867790231733821 |
| 24/10/2023 | 14:08:07 | BST | 220 | 57.9000 | BATE | 200011IQ |
| 24/10/2023 | 14:08:13 | BST | 220 | 57.9000 | BATE | 200011J4 |
| 24/10/2023 | 14:08:24 | BST | 39 | 57.9000 | XLON | 867790231733836 |
| 24/10/2023 | 14:08:53 | BST | 128 | 57.9000 | BATE | 200011LD |
| 24/10/2023 | 14:08:53 | BST | 68 | 57.9000 | XLON | 867790231733885 |
| 24/10/2023 | 14:08:57 | BST | 72 | 57.9000 | CHIX | 120001GH4 |
| 24/10/2023 | 14:08:58 | BST | 220 | 57.9000 | BATE | 200011LM |

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| 24/10/2023 | 14:08:58 | BST | 130 | 57.9000 | XLON | 867790231733889 |
| 24/10/2023 | 14:09:04 | BST | 36 | 57.9000 | BATE | 200011MC |
| 24/10/2023 | 14:09:13 | BST | 220 | 57.9000 | BATE | 200011MT |
| 24/10/2023 | 14:09:13 | BST | 72 | 57.9000 | XLON | 867790231733945 |
| 24/10/2023 | 14:09:18 | BST | 220 | 57.9000 | BATE | 200011N6 |
| 24/10/2023 | 14:09:23 | BST | 12 | 57.9000 | BATE | 200011NB |
| 24/10/2023 | 14:09:26 | BST | 13 | 57.9000 | BATE | 200011NJ |
| 24/10/2023 | 14:09:26 | BST | 36 | 57.9000 | BATE | 200011NK |
| 24/10/2023 | 14:09:28 | BST | 27 | 57.9000 | XLON | 867790231733958 |
| 24/10/2023 | 14:09:28 | BST | 47 | 57.9000 | XLON | 867790231733957 |
| 24/10/2023 | 14:09:32 | BST | 36 | 57.9000 | BATE | 200011O1 |
| 24/10/2023 | 14:09:35 | BST | 36 | 57.9000 | BATE | 200011O8 |
| 24/10/2023 | 14:09:37 | BST | 68 | 57.9000 | XLON | 867790231733964 |
| 24/10/2023 | 14:09:39 | BST | 13 | 57.9000 | BATE | 200011OJ |
| 24/10/2023 | 14:09:41 | BST | 4 | 57.9000 | CHIX | 120001GLS |
| 24/10/2023 | 14:09:41 | BST | 66 | 57.9000 | CHIX | 120001GLT |
| 24/10/2023 | 14:09:42 | BST | 142 | 57.9000 | BATE | 200011ON |
| 24/10/2023 | 14:09:49 | BST | 7 | 57.9000 | XLON | 867790231733966 |
| 24/10/2023 | 14:09:49 | BST | 24 | 57.9000 | XLON | 867790231733967 |
| 24/10/2023 | 14:09:49 | BST | 41 | 57.9000 | XLON | 867790231733965 |
| 24/10/2023 | 14:10:02 | BST | 31 | 57.9000 | XLON | 867790231733974 |
| 24/10/2023 | 14:10:02 | BST | 43 | 57.9000 | XLON | 867790231733975 |
| 24/10/2023 | 14:10:14 | BST | 12 | 57.8800 | BATE | 200011R3 |
| 24/10/2023 | 14:10:14 | BST | 25 | 57.8800 | BATE | 200011QM |
| 24/10/2023 | 14:10:14 | BST | 200 | 57.8800 | BATE | 200011QL |
| 24/10/2023 | 14:10:14 | BST | 113 | 57.8800 | CHIX | 120001GOT |
| 24/10/2023 | 14:10:14 | BST | 113 | 57.8800 | CHIX | 120001GP9 |
| 24/10/2023 | 14:10:14 | BST | 199 | 57.8800 | TRQX | 867790156236034 |
| 24/10/2023 | 14:10:14 | BST | 50 | 57.8800 | XLON | 867790231734027 |
| 24/10/2023 | 14:10:14 | BST | 86 | 57.8800 | XLON | 867790231734028 |
| 24/10/2023 | 14:10:14 | BST | 200 | 57.8800 | XLON | 867790231734026 |
| 24/10/2023 | 14:10:16 | BST | 36 | 57.8800 | BATE | 200011RA |
| 24/10/2023 | 14:10:21 | BST | 16 | 57.8800 | BATE | 200011RN |
| 24/10/2023 | 14:10:21 | BST | 19 | 57.8800 | BATE | 200011RL |
| 24/10/2023 | 14:10:26 | BST | 106 | 57.8800 | BATE | 200011RT |
| 24/10/2023 | 14:11:17 | BST | 130 | 57.8600 | BATE | 200011UM |
| 24/10/2023 | 14:11:17 | BST | 138 | 57.8600 | CHIX | 120001GTQ |
| 24/10/2023 | 14:11:17 | BST | 128 | 57.8600 | TRQX | 867790156236127 |
| 24/10/2023 | 14:11:17 | BST | 100 | 57.8600 | XLON | 867790231734140 |
| 24/10/2023 | 14:12:29 | BST | 220 | 57.9000 | BATE | 200011ZS |
| 24/10/2023 | 14:12:29 | BST | 36 | 57.9000 | XLON | 867790231734237 |
| 24/10/2023 | 14:12:29 | BST | 36 | 57.9000 | XLON | 867790231734238 |
| 24/10/2023 | 14:12:29 | BST | 148 | 57.9000 | XLON | 867790231734239 |
| 24/10/2023 | 14:12:30 | BST | 192 | 57.9000 | BATE | 200011ZZ |
| 24/10/2023 | 14:12:30 | BST | 129 | 57.9000 | XLON | 867790231734240 |
| 24/10/2023 | 14:12:43 | BST | 72 | 57.9000 | XLON | 867790231734256 |
| 24/10/2023 | 14:12:56 | BST | 27 | 57.9000 | XLON | 867790231734264 |
| 24/10/2023 | 14:12:56 | BST | 46 | 57.9000 | XLON | 867790231734263 |
| 24/10/2023 | 14:13:06 | BST | 51 | 57.9000 | XLON | 867790231734268 |
| 24/10/2023 | 14:13:14 | BST | 64 | 57.9000 | XLON | 867790231734271 |
| 24/10/2023 | 14:13:25 | BST | 64 | 57.9000 | XLON | 867790231734310 |
| 24/10/2023 | 14:13:36 | BST | 9 | 57.9000 | XLON | 867790231734320 |
| 24/10/2023 | 14:13:36 | BST | 55 | 57.9000 | XLON | 867790231734319 |
| 24/10/2023 | 14:13:46 | BST | 77 | 57.9000 | XLON | 867790231734338 |
| 24/10/2023 | 14:13:59 | BST | 2 | 57.9000 | XLON | 867790231734346 |
| 24/10/2023 | 14:13:59 | BST | 38 | 57.9000 | XLON | 867790231734347 |
| 24/10/2023 | 14:14:06 | BST | 54 | 57.9000 | XLON | 867790231734354 |
| 24/10/2023 | 14:14:13 | BST | 75 | 57.9000 | XLON | 867790231734381 |
| 24/10/2023 | 14:14:26 | BST | 6 | 57.9000 | XLON | 867790231734420 |
| 24/10/2023 | 14:14:26 | BST | 20 | 57.9000 | XLON | 867790231734418 |
| 24/10/2023 | 14:14:26 | BST | 48 | 57.9000 | XLON | 867790231734419 |

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| 24/10/2023 | 14:14:27 | BST | 335 | 57.8800 | BATE | 20001268 |
| 24/10/2023 | 14:14:27 | BST | 336 | 57.8800 | BATE | 20001264 |
| 24/10/2023 | 14:14:27 | BST | 2 | 57.8800 | CHIX | 120001HBZ |
| 24/10/2023 | 14:14:27 | BST | 3 | 57.8800 | CHIX | 120001HC4 |
| 24/10/2023 | 14:14:27 | BST | 59 | 57.8800 | CHIX | 120001HC3 |
| 24/10/2023 | 14:14:27 | BST | 77 | 57.8800 | CHIX | 120001HBS |
| 24/10/2023 | 14:14:27 | BST | 147 | 57.8800 | CHIX | 120001HBY |
| 24/10/2023 | 14:14:27 | BST | 122 | 57.8800 | TRQX | 867790156236463 |
| 24/10/2023 | 14:14:27 | BST | 79 | 57.8800 | XLON | 867790231734437 |
| 24/10/2023 | 14:14:27 | BST | 80 | 57.8800 | XLON | 867790231734441 |
| 24/10/2023 | 14:14:27 | BST | 97 | 57.8800 | XLON | 867790231734442 |
| 24/10/2023 | 14:15:35 | BST | 21 | 57.8800 | XLON | 867790231734540 |
| 24/10/2023 | 14:15:35 | BST | 53 | 57.8800 | XLON | 867790231734539 |
| 24/10/2023 | 14:15:48 | BST | 72 | 57.9000 | XLON | 867790231734553 |
| 24/10/2023 | 14:16:05 | BST | 37 | 57.9000 | XLON | 867790231734583 |
| 24/10/2023 | 14:16:05 | BST | 37 | 57.9000 | XLON | 867790231734584 |
| 24/10/2023 | 14:16:19 | BST | 146 | 57.9000 | BATE | 200012EI |
| 24/10/2023 | 14:16:19 | BST | 74 | 57.9000 | XLON | 867790231734592 |
| 24/10/2023 | 14:16:33 | BST | 74 | 57.9000 | XLON | 867790231734635 |
| 24/10/2023 | 14:16:47 | BST | 40 | 57.9000 | XLON | 867790231734656 |
| 24/10/2023 | 14:16:54 | BST | 16 | 57.9000 | XLON | 867790231734683 |
| 24/10/2023 | 14:16:54 | BST | 54 | 57.9000 | XLON | 867790231734684 |
| 24/10/2023 | 14:17:02 | BST | 16 | 57.9000 | XLON | 867790231734733 |
| 24/10/2023 | 14:17:02 | BST | 57 | 57.9000 | XLON | 867790231734732 |
| 24/10/2023 | 14:17:16 | BST | 13 | 57.9000 | XLON | 867790231734750 |
| 24/10/2023 | 14:17:16 | BST | 60 | 57.9000 | XLON | 867790231734751 |
| 24/10/2023 | 14:17:30 | BST | 30 | 57.9000 | XLON | 867790231734757 |
| 24/10/2023 | 14:17:30 | BST | 39 | 57.9000 | XLON | 867790231734756 |
| 24/10/2023 | 14:17:39 | BST | 30 | 57.9000 | XLON | 867790231734765 |
| 24/10/2023 | 14:17:39 | BST | 40 | 57.9000 | XLON | 867790231734766 |
| 24/10/2023 | 14:17:44 | BST | 95 | 57.8600 | BATE | 200012IP |
| 24/10/2023 | 14:17:44 | BST | 221 | 57.8800 | BATE | 200012IG |
| 24/10/2023 | 14:17:44 | BST | 243 | 57.8800 | BATE | 200012IK |
| 24/10/2023 | 14:17:44 | BST | 89 | 57.8600 | CHIX | 120001HRI |
| 24/10/2023 | 14:17:44 | BST | 102 | 57.8800 | CHIX | 120001HRE |
| 24/10/2023 | 14:17:44 | BST | 146 | 57.8800 | CHIX | 120001HRA |
| 24/10/2023 | 14:17:44 | BST | 79 | 57.8600 | TRQX | 867790156236809 |
| 24/10/2023 | 14:17:44 | BST | 71 | 57.8800 | XLON | 867790231734806 |
| 24/10/2023 | 14:17:44 | BST | 247 | 57.8800 | XLON | 867790231734807 |
| 24/10/2023 | 14:18:03 | BST | 228 | 57.8600 | BATE | 200012KC |
| 24/10/2023 | 14:19:06 | BST | 30 | 57.8600 | XLON | 867790231734996 |
| 24/10/2023 | 14:19:06 | BST | 60 | 57.8600 | XLON | 867790231734997 |
| 24/10/2023 | 14:19:23 | BST | 277 | 57.8600 | XLON | 867790231735032 |
| 24/10/2023 | 14:20:17 | BST | 32 | 57.8600 | XLON | 867790231735126 |
| 24/10/2023 | 14:20:17 | BST | 43 | 57.8600 | XLON | 867790231735127 |
| 24/10/2023 | 14:22:51 | BST | 35 | 57.8600 | XLON | 867790231735365 |
| 24/10/2023 | 14:22:51 | BST | 129 | 57.8600 | XLON | 867790231735366 |
| 24/10/2023 | 14:22:54 | BST | 39 | 57.8600 | XLON | 867790231735367 |
| 24/10/2023 | 14:23:21 | BST | 9 | 57.9000 | BATE | 20001367 |
| 24/10/2023 | 14:23:21 | BST | 14 | 57.9000 | CHIX | 120001IIM |
| 24/10/2023 | 14:23:24 | BST | 72 | 57.9000 | CHIX | 120001IIS |
| 24/10/2023 | 14:23:38 | BST | 94 | 57.9000 | BATE | 20001372 |
| 24/10/2023 | 14:23:38 | BST | 99 | 57.9000 | XLON | 867790231735408 |
| 24/10/2023 | 14:23:38 | BST | 220 | 57.9000 | XLON | 867790231735409 |
| 24/10/2023 | 14:23:43 | BST | 220 | 57.9000 | XLON | 867790231735412 |
| 24/10/2023 | 14:23:45 | BST | 2 | 57.9000 | XLON | 867790231735416 |
| 24/10/2023 | 14:23:45 | BST | 188 | 57.9000 | XLON | 867790231735415 |
| 24/10/2023 | 14:23:59 | BST | 13 | 57.9000 | XLON | 867790231735424 |
| 24/10/2023 | 14:23:59 | BST | 60 | 57.9000 | XLON | 867790231735423 |
| 24/10/2023 | 14:24:15 | BST | 50 | 57.9000 | XLON | 867790231735436 |
| 24/10/2023 | 14:24:26 | BST | 47 | 57.9000 | XLON | 867790231735444 |

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| 24/10/2023 | 14:24:29 | BST | 70 | 57.9000 | CHIX | 120001IOM |
| 24/10/2023 | 14:24:37 | BST | 10 | 57.9000 | XLON | 867790231735451 |
| 24/10/2023 | 14:24:37 | BST | 17 | 57.9000 | XLON | 867790231735450 |
| 24/10/2023 | 14:24:37 | BST | 45 | 57.9000 | XLON | 867790231735452 |
| 24/10/2023 | 14:24:53 | BST | 11 | 57.9000 | XLON | 867790231735463 |
| 24/10/2023 | 14:24:53 | BST | 13 | 57.9000 | XLON | 867790231735466 |
| 24/10/2023 | 14:24:53 | BST | 17 | 57.9000 | XLON | 867790231735465 |
| 24/10/2023 | 14:24:53 | BST | 31 | 57.9000 | XLON | 867790231735464 |
| 24/10/2023 | 14:25:09 | BST | 11 | 57.9000 | XLON | 867790231735473 |
| 24/10/2023 | 14:25:09 | BST | 60 | 57.9000 | XLON | 867790231735472 |
| 24/10/2023 | 14:25:25 | BST | 25 | 57.9000 | XLON | 867790231735480 |
| 24/10/2023 | 14:25:25 | BST | 45 | 57.9000 | XLON | 867790231735479 |
| 24/10/2023 | 14:25:32 | BST | 2 | 57.9000 | CHIX | 120001IRT |
| 24/10/2023 | 14:25:32 | BST | 11 | 57.9000 | CHIX | 120001IRR |
| 24/10/2023 | 14:25:32 | BST | 12 | 57.9000 | CHIX | 120001IRS |
| 24/10/2023 | 14:25:32 | BST | 20 | 57.9000 | CHIX | 120001IRQ |
| 24/10/2023 | 14:25:32 | BST | 22 | 57.9000 | CHIX | 120001IRU |
| 24/10/2023 | 14:25:41 | BST | 11 | 57.9000 | XLON | 867790231735501 |
| 24/10/2023 | 14:25:41 | BST | 19 | 57.9000 | XLON | 867790231735499 |
| 24/10/2023 | 14:25:41 | BST | 41 | 57.9000 | XLON | 867790231735500 |
| 24/10/2023 | 14:25:50 | BST | 77 | 57.8800 | BATE | 200013FE |
| 24/10/2023 | 14:25:50 | BST | 16 | 57.8800 | CHIX | 120001IUY |
| 24/10/2023 | 14:25:50 | BST | 22 | 57.8800 | CHIX | 120001IUZ |
| 24/10/2023 | 14:25:50 | BST | 29 | 57.8800 | CHIX | 120001IV0 |
| 24/10/2023 | 14:25:50 | BST | 35 | 57.8800 | CHIX | 120001IV1 |
| 24/10/2023 | 14:25:50 | BST | 183 | 57.8800 | CHIX | 120001IUW |
| 24/10/2023 | 14:25:50 | BST | 85 | 57.8800 | XLON | 867790231735520 |
| 24/10/2023 | 14:25:50 | BST | 200 | 57.8800 | XLON | 867790231735519 |
| 24/10/2023 | 14:25:52 | BST | 25 | 57.8800 | BATE | 200013FZ |
| 24/10/2023 | 14:25:52 | BST | 253 | 57.8800 | BATE | 200013FY |
| 24/10/2023 | 14:27:24 | BST | 39 | 57.8800 | TRQX | 867790156238058 |
| 24/10/2023 | 14:27:24 | BST | 5 | 57.8800 | XLON | 867790231735684 |
| 24/10/2023 | 14:27:24 | BST | 37 | 57.8800 | XLON | 867790231735681 |
| 24/10/2023 | 14:27:24 | BST | 60 | 57.8800 | XLON | 867790231735682 |
| 24/10/2023 | 14:27:24 | BST | 64 | 57.8800 | XLON | 867790231735683 |
| 24/10/2023 | 14:27:29 | BST | 39 | 57.8800 | TRQX | 867790156238068 |
| 24/10/2023 | 14:27:50 | BST | 91 | 57.8800 | XLON | 867790231735735 |
| 24/10/2023 | 14:27:57 | BST | 70 | 57.8800 | XLON | 867790231735767 |
| 24/10/2023 | 14:28:12 | BST | 36 | 57.8600 | BATE | 200013QG |
| 24/10/2023 | 14:28:12 | BST | 84 | 57.8600 | CHIX | 120001J8Z |
| 24/10/2023 | 14:28:12 | BST | 95 | 57.8600 | XLON | 867790231735798 |
| 24/10/2023 | 14:28:13 | BST | 231 | 57.8400 | XLON | 867790231735801 |
| 24/10/2023 | 14:30:17 | BST | 57 | 57.9000 | BATE | 20001471 |
| 24/10/2023 | 14:30:17 | BST | 109 | 57.9000 | BATE | 20001470 |
| 24/10/2023 | 14:30:17 | BST | 133 | 57.9000 | TRQX | 867790156238684 |
| 24/10/2023 | 14:30:17 | BST | 298 | 57.9000 | XLON | 867790231736262 |
| 24/10/2023 | 14:30:19 | BST | 112 | 57.9000 | BATE | 2000147H |
| 24/10/2023 | 14:30:20 | BST | 78 | 57.9000 | BATE | 2000147S |
| 24/10/2023 | 14:30:38 | BST | 40 | 57.8800 | XLON | 867790231736382 |
| 24/10/2023 | 14:30:38 | BST | 99 | 57.8800 | XLON | 867790231736383 |
| 24/10/2023 | 14:30:57 | BST | 236 | 57.9000 | XLON | 867790231736559 |
| 24/10/2023 | 14:30:59 | BST | 36 | 57.8800 | BATE | 200014DG |
| 24/10/2023 | 14:31:02 | BST | 70 | 57.9000 | XLON | 867790231736632 |
| 24/10/2023 | 14:31:03 | BST | 15 | 57.9000 | XLON | 867790231736634 |
| 24/10/2023 | 14:31:03 | BST | 61 | 57.9000 | XLON | 867790231736633 |
| 24/10/2023 | 14:31:05 | BST | 220 | 57.9000 | BATE | 200014EV |
| 24/10/2023 | 14:31:05 | BST | 97 | 57.9000 | CHIX | 120001K89 |
| 24/10/2023 | 14:31:10 | BST | 64 | 57.9000 | BATE | 200014FP |
| 24/10/2023 | 14:31:10 | BST | 71 | 57.9000 | XLON | 867790231736714 |
| 24/10/2023 | 14:31:14 | BST | 71 | 57.8800 | BATE | 200014GC |
| 24/10/2023 | 14:31:14 | BST | 81 | 57.8800 | CHIX | 120001K9U |

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| 24/10/2023 | 14:31:14 | BST | 203 | 57.8800 | CHIX | 120001K9S |
| 24/10/2023 | 14:31:14 | BST | 261 | 57.8800 | XLON | 867790231736737 |
| 24/10/2023 | 14:33:09 | BST | 215 | 57.8800 | CHIX | 120001KTK |
| 24/10/2023 | 14:33:09 | BST | 120 | 57.8800 | XLON | 867790231737207 |
| 24/10/2023 | 14:33:09 | BST | 227 | 57.8800 | XLON | 867790231737208 |
| 24/10/2023 | 14:33:10 | BST | 53 | 57.8800 | XLON | 867790231737209 |
| 24/10/2023 | 14:33:14 | BST | 220 | 57.9000 | XLON | 867790231737247 |
| 24/10/2023 | 14:33:15 | BST | 29 | 57.9000 | BATE | 200014WH |
| 24/10/2023 | 14:33:15 | BST | 220 | 57.9000 | BATE | 200014WI |
| 24/10/2023 | 14:33:15 | BST | 220 | 57.9000 | BATE | 200014WN |
| 24/10/2023 | 14:33:15 | BST | 75 | 57.9000 | XLON | 867790231737251 |
| 24/10/2023 | 14:33:15 | BST | 164 | 57.9000 | XLON | 867790231737250 |
| 24/10/2023 | 14:33:19 | BST | 75 | 57.8800 | BATE | 200014Y9 |
| 24/10/2023 | 14:33:31 | BST | 92 | 57.8800 | BATE | 200014ZB |
| 24/10/2023 | 14:33:31 | BST | 130 | 57.8800 | CHIX | 120001KZO |
| 24/10/2023 | 14:33:31 | BST | 181 | 57.8800 | XLON | 867790231737353 |
| 24/10/2023 | 14:33:32 | BST | 92 | 57.8800 | BATE | 200014ZI |
| 24/10/2023 | 14:33:38 | BST | 220 | 57.9000 | BATE | 200014ZU |
| 24/10/2023 | 14:33:40 | BST | 220 | 57.9000 | BATE | 20001507 |
| 24/10/2023 | 14:33:43 | BST | 77 | 57.9000 | XLON | 867790231737387 |
| 24/10/2023 | 14:33:51 | BST | 15 | 57.9000 | XLON | 867790231737417 |
| 24/10/2023 | 14:33:51 | BST | 60 | 57.9000 | XLON | 867790231737416 |
| 24/10/2023 | 14:33:54 | BST | 29 | 57.9000 | BATE | 2000151U |
| 24/10/2023 | 14:33:58 | BST | 30 | 57.9000 | XLON | 867790231737450 |
| 24/10/2023 | 14:33:58 | BST | 46 | 57.9000 | XLON | 867790231737449 |
| 24/10/2023 | 14:34:04 | BST | 57 | 57.9000 | BATE | 20001540 |
| 24/10/2023 | 14:34:06 | BST | 72 | 57.9000 | XLON | 867790231737501 |
| 24/10/2023 | 14:34:13 | BST | 77 | 57.9000 | XLON | 867790231737534 |
| 24/10/2023 | 14:34:15 | BST | 11 | 57.9000 | BATE | 2000154Z |
| 24/10/2023 | 14:34:15 | BST | 111 | 57.9000 | BATE | 20001550 |
| 24/10/2023 | 14:34:16 | BST | 290 | 57.8800 | BATE | 20001557 |
| 24/10/2023 | 14:34:39 | BST | 62 | 57.8800 | BATE | 20001575 |
| 24/10/2023 | 14:34:39 | BST | 228 | 57.8800 | BATE | 20001576 |
| 24/10/2023 | 14:34:39 | BST | 124 | 57.8800 | CHIX | 120001L9Q |
| 24/10/2023 | 14:34:39 | BST | 27 | 57.9000 | TRQX | 867790156240011 |
| 24/10/2023 | 14:34:39 | BST | 39 | 57.9000 | TRQX | 867790156240012 |
| 24/10/2023 | 14:34:39 | BST | 317 | 57.8800 | XLON | 867790231737639 |
| 24/10/2023 | 14:34:41 | BST | 9 | 57.9000 | BATE | 2000157I |
| 24/10/2023 | 14:34:41 | BST | 99 | 57.9000 | BATE | 2000157H |
| 24/10/2023 | 14:34:44 | BST | 9 | 57.9000 | BATE | 2000157T |
| 24/10/2023 | 14:34:47 | BST | 9 | 57.9000 | BATE | 20001588 |
| 24/10/2023 | 14:34:54 | BST | 71 | 57.9600 | XLON | 867790231737723 |
| 24/10/2023 | 14:34:54 | BST | 232 | 57.9800 | XLON | 867790231737719 |
| 24/10/2023 | 14:34:54 | BST | 320 | 57.9800 | XLON | 867790231737714 |
| 24/10/2023 | 14:35:01 | BST | 73 | 57.9800 | XLON | 867790231737737 |
| 24/10/2023 | 14:35:01 | BST | 80 | 57.9800 | XLON | 867790231737736 |
| 24/10/2023 | 14:35:34 | BST | 51 | 58.0000 | XLON | 867790231737833 |
| 24/10/2023 | 14:36:01 | BST | 6 | 58.0000 | BATE | 200015FY |
| 24/10/2023 | 14:36:01 | BST | 9 | 58.0000 | BATE | 200015FZ |
| 24/10/2023 | 14:36:01 | BST | 36 | 58.0000 | BATE | 200015FX |
| 24/10/2023 | 14:36:01 | BST | 19 | 57.9800 | CHIX | 120001LKT |
| 24/10/2023 | 14:36:01 | BST | 27 | 57.9800 | CHIX | 120001LKR |
| 24/10/2023 | 14:36:01 | BST | 57 | 57.9800 | CHIX | 120001LKS |
| 24/10/2023 | 14:36:01 | BST | 180 | 57.9800 | CHIX | 120001LKW |
| 24/10/2023 | 14:36:01 | BST | 9 | 58.0000 | TRQX | 867790156240388 |
| 24/10/2023 | 14:36:01 | BST | 26 | 58.0000 | TRQX | 867790156240387 |
| 24/10/2023 | 14:36:01 | BST | 39 | 58.0000 | TRQX | 867790156240386 |
| 24/10/2023 | 14:36:01 | BST | 235 | 57.9800 | XLON | 867790231737906 |
| 24/10/2023 | 14:36:01 | BST | 295 | 57.9800 | XLON | 867790231737905 |
| 24/10/2023 | 14:36:06 | BST | 6 | 58.0000 | BATE | 200015H4 |
| 24/10/2023 | 14:36:06 | BST | 19 | 58.0000 | BATE | 200015H2 |

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| 24/10/2023 | 14:36:06 | BST | 36 | 58.0000 | BATE | 200015H3 |
| 24/10/2023 | 14:36:09 | BST | 36 | 58.0000 | BATE | 200015HL |
| 24/10/2023 | 14:36:15 | BST | 9 | 58.0200 | BATE | 200015J0 |
| 24/10/2023 | 14:36:15 | BST | 36 | 58.0200 | BATE | 200015IZ |
| 24/10/2023 | 14:36:18 | BST | 11 | 58.0200 | BATE | 200015JV |
| 24/10/2023 | 14:36:18 | BST | 36 | 58.0200 | BATE | 200015JU |
| 24/10/2023 | 14:36:19 | BST | 36 | 58.0200 | BATE | 200015K2 |
| 24/10/2023 | 14:36:21 | BST | 36 | 58.0200 | BATE | 200015K9 |
| 24/10/2023 | 14:36:23 | BST | 36 | 58.0200 | BATE | 200015KD |
| 24/10/2023 | 14:36:24 | BST | 6 | 58.0200 | BATE | 200015KM |
| 24/10/2023 | 14:36:24 | BST | 17 | 58.0200 | BATE | 200015KL |
| 24/10/2023 | 14:36:24 | BST | 36 | 58.0200 | BATE | 200015KK |
| 24/10/2023 | 14:36:24 | BST | 80 | 58.0200 | BATE | 200015KN |
| 24/10/2023 | 14:36:26 | BST | 22 | 58.0200 | BATE | 200015KU |
| 24/10/2023 | 14:36:26 | BST | 36 | 58.0200 | BATE | 200015KT |
| 24/10/2023 | 14:36:28 | BST | 22 | 58.0200 | BATE | 200015L3 |
| 24/10/2023 | 14:36:28 | BST | 36 | 58.0200 | BATE | 200015L2 |
| 24/10/2023 | 14:36:29 | BST | 36 | 58.0200 | BATE | 200015LA |
| 24/10/2023 | 14:36:30 | BST | 24 | 58.0200 | BATE | 200015LI |
| 24/10/2023 | 14:36:30 | BST | 36 | 58.0200 | BATE | 200015LH |
| 24/10/2023 | 14:36:31 | BST | 36 | 58.0200 | BATE | 200015LM |
| 24/10/2023 | 14:36:33 | BST | 26 | 58.0200 | BATE | 200015M1 |
| 24/10/2023 | 14:36:33 | BST | 36 | 58.0200 | BATE | 200015M0 |
| 24/10/2023 | 14:36:34 | BST | 28 | 58.0200 | BATE | 200015M9 |
| 24/10/2023 | 14:36:34 | BST | 36 | 58.0200 | BATE | 200015M8 |
| 24/10/2023 | 14:36:36 | BST | 36 | 58.0200 | BATE | 200015MA |
| 24/10/2023 | 14:36:37 | BST | 30 | 58.0200 | BATE | 200015MH |
| 24/10/2023 | 14:36:48 | BST | 8 | 58.0000 | BATE | 200015NN |
| 24/10/2023 | 14:36:48 | BST | 16 | 58.0000 | BATE | 200015NM |
| 24/10/2023 | 14:36:49 | BST | 90 | 57.9800 | TRQX | 867790156240635 |
| 24/10/2023 | 14:36:49 | BST | 113 | 57.9800 | TRQX | 867790156240633 |
| 24/10/2023 | 14:36:49 | BST | 39 | 58.0000 | TRQX | 867790156240636 |
| 24/10/2023 | 14:36:49 | BST | 143 | 57.9800 | XLON | 867790231738046 |
| 24/10/2023 | 14:37:15 | BST | 9 | 57.9600 | BATE | 200015Q8 |
| 24/10/2023 | 14:37:15 | BST | 36 | 57.9600 | BATE | 200015Q9 |
| 24/10/2023 | 14:37:15 | BST | 6 | 57.9800 | BATE | 200015QB |
| 24/10/2023 | 14:37:15 | BST | 9 | 57.9800 | BATE | 200015QC |
| 24/10/2023 | 14:37:15 | BST | 36 | 57.9800 | BATE | 200015QA |
| 24/10/2023 | 14:37:20 | BST | 6 | 57.9800 | BATE | 200015QR |
| 24/10/2023 | 14:37:20 | BST | 36 | 57.9800 | BATE | 200015QQ |
| 24/10/2023 | 14:37:20 | BST | 9 | 57.9800 | TRQX | 867790156240741 |
| 24/10/2023 | 14:37:20 | BST | 39 | 57.9800 | TRQX | 867790156240740 |
| 24/10/2023 | 14:37:21 | BST | 103 | 57.9800 | XLON | 867790231738132 |
| 24/10/2023 | 14:37:31 | BST | 78 | 57.9800 | XLON | 867790231738169 |
| 24/10/2023 | 14:37:32 | BST | 35 | 58.0000 | BATE | 200015SQ |
| 24/10/2023 | 14:37:32 | BST | 88 | 58.0000 | BATE | 200015SR |
| 24/10/2023 | 14:37:32 | BST | 123 | 58.0000 | BATE | 200015SO |
| 24/10/2023 | 14:37:32 | BST | 201 | 58.0000 | BATE | 200015SP |
| 24/10/2023 | 14:37:34 | BST | 121 | 58.0000 | BATE | 200015SY |
| 24/10/2023 | 14:37:47 | BST | 225 | 57.9600 | BATE | 200015TK |
| 24/10/2023 | 14:38:01 | BST | 54 | 57.9800 | TRQX | 867790156240850 |
| 24/10/2023 | 14:38:01 | BST | 200 | 57.9800 | TRQX | 867790156240849 |
| 24/10/2023 | 14:38:01 | BST | 19 | 57.9800 | XLON | 867790231738266 |
| 24/10/2023 | 14:38:01 | BST | 60 | 57.9800 | XLON | 867790231738264 |
| 24/10/2023 | 14:38:01 | BST | 71 | 57.9800 | XLON | 867790231738265 |
| 24/10/2023 | 14:38:01 | BST | 80 | 57.9800 | XLON | 867790231738263 |
| 24/10/2023 | 14:38:01 | BST | 338 | 57.9800 | XLON | 867790231738252 |
| 24/10/2023 | 14:38:12 | BST | 62 | 58.0000 | BATE | 200015WZ |
| 24/10/2023 | 14:38:12 | BST | 34 | 57.9800 | CHIX | 120001M6Q |
| 24/10/2023 | 14:38:12 | BST | 71 | 57.9800 | CHIX | 120001M6R |
| 24/10/2023 | 14:38:12 | BST | 190 | 57.9800 | XLON | 867790231738291 |

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| 24/10/2023 | 14:38:18 | BST | 108 | 57.9600 | TRQX | 867790156240921 |
| 24/10/2023 | 14:38:18 | BST | 74 | 57.9600 | XLON | 867790231738305 |
| 24/10/2023 | 14:39:19 | BST | 38 | 57.9600 | XLON | 867790231738476 |
| 24/10/2023 | 14:39:19 | BST | 75 | 57.9600 | XLON | 867790231738474 |
| 24/10/2023 | 14:39:19 | BST | 80 | 57.9600 | XLON | 867790231738475 |
| 24/10/2023 | 14:39:34 | BST | 31 | 57.9800 | BATE | 2000166F |
| 24/10/2023 | 14:39:34 | BST | 155 | 57.9800 | BATE | 2000166G |
| 24/10/2023 | 14:40:43 | BST | 90 | 57.9600 | CHIX | 120001MYE |
| 24/10/2023 | 14:40:43 | BST | 125 | 57.9600 | CHIX | 120001MYF |
| 24/10/2023 | 14:40:43 | BST | 170 | 57.9600 | CHIX | 120001MYD |
| 24/10/2023 | 14:40:43 | BST | 184 | 57.9600 | CHIX | 120001MYP |
| 24/10/2023 | 14:40:43 | BST | 98 | 57.9600 | TRQX | 867790156241527 |
| 24/10/2023 | 14:40:43 | BST | 74 | 57.9600 | XLON | 867790231738910 |
| 24/10/2023 | 14:40:43 | BST | 151 | 57.9600 | XLON | 867790231738909 |
| 24/10/2023 | 14:40:43 | BST | 338 | 57.9600 | XLON | 867790231738907 |
| 24/10/2023 | 14:41:16 | BST | 9 | 57.9400 | BATE | 200016JM |
| 24/10/2023 | 14:41:16 | BST | 9 | 57.9400 | BATE | 200016JN |
| 24/10/2023 | 14:41:16 | BST | 36 | 57.9400 | BATE | 200016JL |
| 24/10/2023 | 14:41:16 | BST | 78 | 57.9400 | CHIX | 120001N44 |
| 24/10/2023 | 14:41:16 | BST | 86 | 57.9400 | TRQX | 867790156241778 |
| 24/10/2023 | 14:41:16 | BST | 58 | 57.9200 | XLON | 867790231739044 |
| 24/10/2023 | 14:41:16 | BST | 58 | 57.9200 | XLON | 867790231739048 |
| 24/10/2023 | 14:41:16 | BST | 148 | 57.9400 | XLON | 867790231739020 |
| 24/10/2023 | 14:41:17 | BST | 58 | 57.9200 | XLON | 867790231739049 |
| 24/10/2023 | 14:41:17 | BST | 72 | 57.9200 | XLON | 867790231739050 |
| 24/10/2023 | 14:41:50 | BST | 36 | 57.9200 | BATE | 200016MQ |
| 24/10/2023 | 14:41:50 | BST | 20 | 57.9000 | CHIX | 120001N85 |
| 24/10/2023 | 14:41:50 | BST | 59 | 57.9000 | CHIX | 120001N84 |
| 24/10/2023 | 14:41:50 | BST | 11 | 57.9200 | XLON | 867790231739173 |
| 24/10/2023 | 14:41:50 | BST | 51 | 57.9200 | XLON | 867790231739168 |
| 24/10/2023 | 14:41:50 | BST | 72 | 57.9200 | XLON | 867790231739172 |
| 24/10/2023 | 14:41:50 | BST | 73 | 57.9200 | XLON | 867790231739171 |
| 24/10/2023 | 14:41:50 | BST | 75 | 57.9200 | XLON | 867790231739169 |
| 24/10/2023 | 14:41:50 | BST | 80 | 57.9200 | XLON | 867790231739170 |
| 24/10/2023 | 14:41:55 | BST | 36 | 57.9200 | BATE | 200016NE |
| 24/10/2023 | 14:41:55 | BST | 110 | 57.9200 | BATE | 200016NF |
| 24/10/2023 | 14:41:57 | BST | 36 | 57.9200 | BATE | 200016NR |
| 24/10/2023 | 14:42:01 | BST | 36 | 57.9200 | BATE | 200016OL |
| 24/10/2023 | 14:42:09 | BST | 36 | 57.9200 | BATE | 200016QV |
| 24/10/2023 | 14:43:25 | BST | 75 | 57.9200 | XLON | 867790231739692 |
| 24/10/2023 | 14:43:25 | BST | 80 | 57.9200 | XLON | 867790231739691 |
| 24/10/2023 | 14:43:26 | BST | 131 | 57.9000 | CHIX | 120001NMM |
| 24/10/2023 | 14:43:26 | BST | 44 | 57.9000 | TRQX | 867790156242400 |
| 24/10/2023 | 14:43:26 | BST | 50 | 57.9000 | TRQX | 867790156242399 |
| 24/10/2023 | 14:43:26 | BST | 322 | 57.9000 | XLON | 867790231739693 |
| 24/10/2023 | 14:44:41 | BST | 128 | 57.9400 | XLON | 867790231739968 |
| 24/10/2023 | 14:44:50 | BST | 36 | 57.9400 | BATE | 20001759 |
| 24/10/2023 | 14:44:50 | BST | 270 | 57.9200 | XLON | 867790231739977 |
| 24/10/2023 | 14:44:56 | BST | 36 | 57.9400 | BATE | 20001765 |
| 24/10/2023 | 14:44:56 | BST | 282 | 57.9200 | XLON | 867790231740009 |
| 24/10/2023 | 14:45:00 | BST | 29 | 57.9000 | BATE | 20001792 |
| 24/10/2023 | 14:45:00 | BST | 64 | 57.9000 | BATE | 20001791 |
| 24/10/2023 | 14:45:00 | BST | 93 | 57.9000 | BATE | 20001794 |
| 24/10/2023 | 14:45:00 | BST | 98 | 57.9000 | CHIX | 120001O2W |
| 24/10/2023 | 14:45:00 | BST | 102 | 57.9200 | TRQX | 867790156242693 |
| 24/10/2023 | 14:45:00 | BST | 37 | 57.9200 | XLON | 867790231740160 |
| 24/10/2023 | 14:45:00 | BST | 75 | 57.9200 | XLON | 867790231740161 |
| 24/10/2023 | 14:45:00 | BST | 93 | 57.9200 | XLON | 867790231740029 |
| 24/10/2023 | 14:45:02 | BST | 36 | 57.8800 | BATE | 200017BE |
| 24/10/2023 | 14:45:02 | BST | 36 | 57.8800 | XLON | 867790231740249 |
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| 24/10/2023 | 14:45:02 | BST | 75 | 57.8800 | XLON | 867790231740273 |
| 24/10/2023 | 14:45:02 | BST | 91 | 57.8800 | XLON | 867790231740272 |
| 24/10/2023 | 14:45:05 | BST | 5 | 57.8800 | BATE | 200017CC |
| 24/10/2023 | 14:45:05 | BST | 36 | 57.8800 | BATE | 200017CB |
| 24/10/2023 | 14:45:05 | BST | 36 | 57.8800 | BATE | 200017CN |
| 24/10/2023 | 14:45:05 | BST | 16 | 57.8800 | XLON | 867790231740330 |
| 24/10/2023 | 14:45:05 | BST | 35 | 57.8800 | XLON | 867790231740305 |
| 24/10/2023 | 14:45:05 | BST | 75 | 57.8800 | XLON | 867790231740306 |
| 24/10/2023 | 14:45:05 | BST | 80 | 57.8800 | XLON | 867790231740307 |
| 24/10/2023 | 14:45:05 | BST | 87 | 57.8800 | XLON | 867790231740329 |
| 24/10/2023 | 14:45:05 | BST | 90 | 57.8800 | XLON | 867790231740308 |
| 24/10/2023 | 14:45:06 | BST | 7 | 57.8800 | BATE | 200017CR |
| 24/10/2023 | 14:45:06 | BST | 36 | 57.8800 | BATE | 200017CS |
| 24/10/2023 | 14:45:57 | BST | 47 | 57.8800 | XLON | 867790231740534 |
| 24/10/2023 | 14:45:57 | BST | 75 | 57.8800 | XLON | 867790231740535 |
| 24/10/2023 | 14:45:57 | BST | 80 | 57.8800 | XLON | 867790231740536 |
| 24/10/2023 | 14:47:32 | BST | 11 | 57.9800 | XLON | 867790231740962 |
| 24/10/2023 | 14:47:51 | BST | 36 | 57.9800 | BATE | 200017V4 |
| 24/10/2023 | 14:47:51 | BST | 36 | 57.9800 | XLON | 867790231741048 |
| 24/10/2023 | 14:47:51 | BST | 75 | 57.9800 | XLON | 867790231741049 |
| 24/10/2023 | 14:47:51 | BST | 80 | 57.9800 | XLON | 867790231741050 |
| 24/10/2023 | 14:47:57 | BST | 5 | 57.9600 | BATE | 200017WG |
| 24/10/2023 | 14:47:57 | BST | 9 | 57.9600 | BATE | 200017WE |
| 24/10/2023 | 14:47:57 | BST | 36 | 57.9600 | BATE | 200017WF |
| 24/10/2023 | 14:47:57 | BST | 29 | 57.9600 | CHIX | 120001P6C |
| 24/10/2023 | 14:47:57 | BST | 76 | 57.9600 | CHIX | 120001P6A |
| 24/10/2023 | 14:47:57 | BST | 200 | 57.9600 | CHIX | 120001P6B |
| 24/10/2023 | 14:47:57 | BST | 251 | 57.9600 | CHIX | 120001P6E |
| 24/10/2023 | 14:48:00 | BST | 9 | 57.9600 | BATE | 200017WN |
| 24/10/2023 | 14:48:04 | BST | 7 | 57.9600 | BATE | 200017X7 |
| 24/10/2023 | 14:48:04 | BST | 9 | 57.9600 | BATE | 200017X8 |
| 24/10/2023 | 14:48:10 | BST | 77 | 57.9600 | BATE | 200017XL |
| 24/10/2023 | 14:48:14 | BST | 5 | 57.9800 | BATE | 200017YF |
| 24/10/2023 | 14:48:14 | BST | 200 | 57.9800 | BATE | 200017YG |
| 24/10/2023 | 14:49:18 | BST | 36 | 57.9800 | BATE | 2000184D |
| 24/10/2023 | 14:49:18 | BST | 42 | 57.9800 | XLON | 867790231741495 |
| 24/10/2023 | 14:49:21 | BST | 2 | 57.9800 | BATE | 2000184V |
| 24/10/2023 | 14:49:21 | BST | 47 | 57.9800 | BATE | 2000184U |
| 24/10/2023 | 14:49:29 | BST | 36 | 57.9800 | BATE | 20001868 |
| 24/10/2023 | 14:49:29 | BST | 42 | 57.9800 | XLON | 867790231741551 |
| 24/10/2023 | 14:49:29 | BST | 75 | 57.9800 | XLON | 867790231741553 |
| 24/10/2023 | 14:49:29 | BST | 80 | 57.9800 | XLON | 867790231741552 |
| 24/10/2023 | 14:49:38 | BST | 43 | 57.9800 | XLON | 867790231741575 |
| 24/10/2023 | 14:49:38 | BST | 75 | 57.9800 | XLON | 867790231741576 |
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| 24/10/2023 | 14:49:55 | BST | 6 | 58.0000 | BATE | 20001895 |
| 24/10/2023 | 14:49:55 | BST | 36 | 58.0000 | BATE | 2000188U |
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| 24/10/2023 | 14:49:55 | BST | 90 | 58.0000 | BATE | 2000188X |
| 24/10/2023 | 14:49:55 | BST | 90 | 58.0000 | BATE | 2000188Y |
| 24/10/2023 | 14:49:55 | BST | 90 | 58.0000 | BATE | 2000188Z |
| 24/10/2023 | 14:49:55 | BST | 90 | 58.0000 | BATE | 20001890 |
| 24/10/2023 | 14:49:55 | BST | 90 | 58.0000 | BATE | 20001891 |
| 24/10/2023 | 14:49:55 | BST | 90 | 58.0000 | BATE | 20001892 |
| 24/10/2023 | 14:49:55 | BST | 90 | 58.0000 | BATE | 20001893 |
| 24/10/2023 | 14:49:55 | BST | 90 | 58.0000 | BATE | 20001894 |
| 24/10/2023 | 14:49:55 | BST | 91 | 58.0000 | BATE | 2000188W |
| 24/10/2023 | 14:49:55 | BST | 70 | 58.0000 | CHIX | 120001PPA |
| 24/10/2023 | 14:49:55 | BST | 32 | 58.0000 | TRQX | 867790156243853 |
| 24/10/2023 | 14:49:55 | BST | 39 | 58.0000 | TRQX | 867790156243852 |
| 24/10/2023 | 14:49:55 | BST | 40 | 58.0000 | TRQX | 867790156243851 |

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| 24/10/2023 | 14:49:56 | BST | 63 | 57.9800 | BATE | 2000189I |
| 24/10/2023 | 14:49:56 | BST | 207 | 57.9800 | BATE | 2000189H |
| 24/10/2023 | 14:49:56 | BST | 70 | 58.0000 | CHIX | 120001PPO |
| 24/10/2023 | 14:49:56 | BST | 44 | 57.9800 | XLON | 867790231741657 |
| 24/10/2023 | 14:49:56 | BST | 117 | 57.9800 | XLON | 867790231741656 |
| 24/10/2023 | 14:49:57 | BST | 8 | 57.9800 | BATE | 2000189V |
| 24/10/2023 | 14:49:57 | BST | 94 | 57.9800 | BATE | 2000189W |
| 24/10/2023 | 14:49:57 | BST | 155 | 57.9800 | BATE | 2000189X |
| 24/10/2023 | 14:49:57 | BST | 8 | 58.0000 | XLON | 867790231741677 |
| 24/10/2023 | 14:49:57 | BST | 25 | 58.0000 | XLON | 867790231741669 |
| 24/10/2023 | 14:49:57 | BST | 44 | 58.0000 | XLON | 867790231741671 |
| 24/10/2023 | 14:49:57 | BST | 44 | 58.0000 | XLON | 867790231741673 |
| 24/10/2023 | 14:49:57 | BST | 68 | 58.0000 | XLON | 867790231741672 |
| 24/10/2023 | 14:49:57 | BST | 75 | 58.0000 | XLON | 867790231741670 |
| 24/10/2023 | 14:49:57 | BST | 75 | 58.0000 | XLON | 867790231741674 |
| 24/10/2023 | 14:49:57 | BST | 80 | 58.0000 | XLON | 867790231741675 |
| 24/10/2023 | 14:49:57 | BST | 81 | 58.0000 | XLON | 867790231741678 |
| 24/10/2023 | 14:49:57 | BST | 117 | 58.0000 | XLON | 867790231741676 |
| 24/10/2023 | 14:49:58 | BST | 38 | 57.9800 | BATE | 200018A4 |
| 24/10/2023 | 14:49:58 | BST | 240 | 57.9800 | BATE | 200018A5 |
| 24/10/2023 | 14:49:58 | BST | 44 | 58.0000 | XLON | 867790231741679 |
| 24/10/2023 | 14:49:58 | BST | 44 | 58.0000 | XLON | 867790231741683 |
| 24/10/2023 | 14:49:58 | BST | 73 | 58.0000 | XLON | 867790231741685 |
| 24/10/2023 | 14:49:58 | BST | 75 | 58.0000 | XLON | 867790231741681 |
| 24/10/2023 | 14:49:58 | BST | 80 | 58.0000 | XLON | 867790231741686 |
| 24/10/2023 | 14:49:58 | BST | 81 | 58.0000 | XLON | 867790231741680 |
| 24/10/2023 | 14:49:58 | BST | 81 | 58.0000 | XLON | 867790231741684 |
| 24/10/2023 | 14:49:58 | BST | 117 | 58.0000 | XLON | 867790231741682 |
| 24/10/2023 | 14:49:59 | BST | 44 | 58.0000 | XLON | 867790231741688 |
| 24/10/2023 | 14:49:59 | BST | 44 | 58.0000 | XLON | 867790231741693 |
| 24/10/2023 | 14:49:59 | BST | 75 | 58.0000 | XLON | 867790231741689 |
| 24/10/2023 | 14:49:59 | BST | 75 | 58.0000 | XLON | 867790231741691 |
| 24/10/2023 | 14:49:59 | BST | 76 | 58.0000 | XLON | 867790231741694 |
| 24/10/2023 | 14:49:59 | BST | 81 | 58.0000 | XLON | 867790231741690 |
| 24/10/2023 | 14:49:59 | BST | 117 | 58.0000 | XLON | 867790231741687 |
| 24/10/2023 | 14:49:59 | BST | 117 | 58.0000 | XLON | 867790231741692 |
| 24/10/2023 | 14:50:01 | BST | 257 | 57.9800 | BATE | 200018B1 |
| 24/10/2023 | 14:50:01 | BST | 226 | 57.9800 | TRQX | 867790156243879 |
| 24/10/2023 | 14:50:01 | BST | 255 | 57.9800 | XLON | 867790231741716 |
| 24/10/2023 | 14:50:01 | BST | 81 | 58.0000 | XLON | 867790231741700 |
| 24/10/2023 | 14:50:02 | BST | 27 | 57.9800 | BATE | 200018B4 |
| 24/10/2023 | 14:50:02 | BST | 218 | 57.9800 | BATE | 200018B8 |
| 24/10/2023 | 14:50:06 | BST | 280 | 57.9800 | BATE | 200018BL |
| 24/10/2023 | 14:50:12 | BST | 227 | 57.9800 | BATE | 200018CF |
| 24/10/2023 | 14:50:12 | BST | 296 | 57.9800 | BATE | 200018CG |
| 24/10/2023 | 14:50:35 | BST | 349 | 57.9800 | BATE | 200018FP |
| 24/10/2023 | 14:50:35 | BST | 27 | 57.9800 | XLON | 867790231741880 |
| 24/10/2023 | 14:50:35 | BST | 71 | 57.9800 | XLON | 867790231741883 |
| 24/10/2023 | 14:50:35 | BST | 96 | 57.9800 | XLON | 867790231741879 |
| 24/10/2023 | 14:50:44 | BST | 42 | 57.9800 | CHIX | 120001PZW |
| 24/10/2023 | 14:51:13 | BST | 44 | 57.9800 | XLON | 867790231742035 |
| 24/10/2023 | 14:51:13 | BST | 73 | 57.9800 | XLON | 867790231742037 |
| 24/10/2023 | 14:51:13 | BST | 75 | 57.9800 | XLON | 867790231742036 |
| 24/10/2023 | 14:51:36 | BST | 43 | 58.0000 | BATE | 200018PM |
| 24/10/2023 | 14:51:40 | BST | 84 | 58.0000 | BATE | 200018Q0 |
| 24/10/2023 | 14:51:40 | BST | 48 | 58.0000 | XLON | 867790231742124 |
| 24/10/2023 | 14:51:40 | BST | 80 | 58.0000 | XLON | 867790231742123 |
| 24/10/2023 | 14:51:40 | BST | 121 | 58.0000 | XLON | 867790231742122 |
| 24/10/2023 | 14:51:47 | BST | 15 | 58.0000 | CHIX | 120001Q7Z |
| 24/10/2023 | 14:51:47 | BST | 35 | 58.0000 | XLON | 867790231742140 |
| 24/10/2023 | 14:51:47 | BST | 38 | 58.0000 | XLON | 867790231742141 |

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| 24/10/2023 | 14:51:59 | BST | 15 | 58.0000 | BATE | 200018RN |
| 24/10/2023 | 14:51:59 | BST | 36 | 58.0000 | BATE | 200018RO |
| 24/10/2023 | 14:51:59 | BST | 15 | 58.0000 | CHIX | 120001QAU |
| 24/10/2023 | 14:51:59 | BST | 21 | 58.0000 | XLON | 867790231742181 |
| 24/10/2023 | 14:51:59 | BST | 53 | 58.0000 | XLON | 867790231742180 |
| 24/10/2023 | 14:52:02 | BST | 76 | 58.0000 | XLON | 867790231742196 |
| 24/10/2023 | 14:52:04 | BST | 65 | 58.0000 | CHIX | 120001QB2 |
| 24/10/2023 | 14:52:09 | BST | 107 | 58.0000 | CHIX | 120001QB9 |
| 24/10/2023 | 14:52:10 | BST | 59 | 58.0000 | XLON | 867790231742225 |
| 24/10/2023 | 14:52:14 | BST | 90 | 57.9800 | BATE | 200018T6 |
| 24/10/2023 | 14:52:14 | BST | 85 | 57.9800 | TRQX | 867790156244294 |
| 24/10/2023 | 14:52:14 | BST | 126 | 57.9800 | XLON | 867790231742255 |
| 24/10/2023 | 14:52:14 | BST | 180 | 57.9800 | XLON | 867790231742254 |
| 24/10/2023 | 14:52:50 | BST | 76 | 58.0000 | XLON | 867790231742347 |
| 24/10/2023 | 14:53:04 | BST | 4 | 58.0000 | XLON | 867790231742398 |
| 24/10/2023 | 14:53:04 | BST | 70 | 58.0000 | XLON | 867790231742397 |
| 24/10/2023 | 14:53:12 | BST | 74 | 58.0000 | XLON | 867790231742424 |
| 24/10/2023 | 14:53:19 | BST | 30 | 58.0000 | XLON | 867790231742437 |
| 24/10/2023 | 14:53:19 | BST | 43 | 58.0000 | XLON | 867790231742436 |
| 24/10/2023 | 14:53:23 | BST | 33 | 58.0000 | XLON | 867790231742450 |
| 24/10/2023 | 14:53:23 | BST | 61 | 58.0000 | XLON | 867790231742451 |
| 24/10/2023 | 14:53:30 | BST | 73 | 58.0000 | XLON | 867790231742471 |
| 24/10/2023 | 14:53:46 | BST | 6 | 58.0200 | BATE | 20001930 |
| 24/10/2023 | 14:53:46 | BST | 29 | 58.0200 | BATE | 20001938 |
| 24/10/2023 | 14:53:46 | BST | 45 | 58.0200 | BATE | 20001931 |
| 24/10/2023 | 14:53:46 | BST | 90 | 58.0200 | BATE | 20001933 |
| 24/10/2023 | 14:53:46 | BST | 90 | 58.0200 | BATE | 20001934 |
| 24/10/2023 | 14:53:46 | BST | 90 | 58.0200 | BATE | 20001935 |
| 24/10/2023 | 14:53:46 | BST | 90 | 58.0200 | BATE | 20001936 |
| 24/10/2023 | 14:53:46 | BST | 90 | 58.0200 | BATE | 20001937 |
| 24/10/2023 | 14:53:46 | BST | 104 | 58.0200 | BATE | 20001932 |
| 24/10/2023 | 14:54:01 | BST | 22 | 58.0200 | XLON | 867790231742609 |
| 24/10/2023 | 14:54:01 | BST | 81 | 58.0200 | XLON | 867790231742608 |
| 24/10/2023 | 14:54:01 | BST | 143 | 58.0200 | XLON | 867790231742607 |
| 24/10/2023 | 14:54:06 | BST | 74 | 58.0200 | XLON | 867790231742632 |
| 24/10/2023 | 14:54:14 | BST | 74 | 58.0200 | XLON | 867790231742650 |
| 24/10/2023 | 14:54:22 | BST | 82 | 58.0000 | BATE | 2000196X |
| 24/10/2023 | 14:54:22 | BST | 258 | 58.0000 | BATE | 2000196Y |
| 24/10/2023 | 14:54:22 | BST | 333 | 58.0000 | BATE | 2000196W |
| 24/10/2023 | 14:54:22 | BST | 22 | 58.0000 | CHIX | 120001QUE |
| 24/10/2023 | 14:54:22 | BST | 49 | 58.0000 | CHIX | 120001QUC |
| 24/10/2023 | 14:54:22 | BST | 79 | 58.0000 | CHIX | 120001QUD |
| 24/10/2023 | 14:54:22 | BST | 56 | 58.0000 | XLON | 867790231742702 |
| 24/10/2023 | 14:54:22 | BST | 170 | 58.0000 | XLON | 867790231742701 |
| 24/10/2023 | 14:54:22 | BST | 17 | 58.0200 | XLON | 867790231742698 |
| 24/10/2023 | 14:54:22 | BST | 57 | 58.0200 | XLON | 867790231742699 |
| 24/10/2023 | 14:54:30 | BST | 115 | 58.0000 | CHIX | 120001QW5 |
| 24/10/2023 | 14:54:30 | BST | 83 | 58.0000 | XLON | 867790231742735 |
| 24/10/2023 | 14:54:31 | BST | 29 | 58.0000 | BATE | 2000198A |
| 24/10/2023 | 14:54:31 | BST | 106 | 58.0000 | BATE | 20001988 |
| 24/10/2023 | 14:54:31 | BST | 200 | 58.0000 | BATE | 20001989 |
| 24/10/2023 | 14:55:16 | BST | 63 | 58.0000 | CHIX | 120001R15 |
| 24/10/2023 | 14:55:16 | BST | 61 | 58.0000 | XLON | 867790231742808 |
| 24/10/2023 | 14:55:16 | BST | 101 | 58.0000 | XLON | 867790231742809 |
| 24/10/2023 | 14:55:20 | BST | 103 | 57.9800 | BATE | 200019BE |
| 24/10/2023 | 14:55:20 | BST | 171 | 57.9800 | BATE | 200019BD |
| 24/10/2023 | 14:55:20 | BST | 98 | 58.0000 | CHIX | 120001R1U |
| 24/10/2023 | 14:55:20 | BST | 273 | 58.0000 | CHIX | 120001R1T |
| 24/10/2023 | 14:55:20 | BST | 1 | 58.0000 | TRQX | 867790156244776 |
| 24/10/2023 | 14:55:20 | BST | 137 | 58.0000 | TRQX | 867790156244775 |
| 24/10/2023 | 14:55:20 | BST | 263 | 58.0000 | XLON | 867790231742868 |

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| 24/10/2023 | 14:55:56 | BST | 10 | 58.0400 | BATE | 200019FY |
| 24/10/2023 | 14:55:56 | BST | 90 | 58.0400 | BATE | 200019FP |
| 24/10/2023 | 14:55:56 | BST | 90 | 58.0400 | BATE | 200019FQ |
| 24/10/2023 | 14:55:56 | BST | 90 | 58.0400 | BATE | 200019FR |
| 24/10/2023 | 14:55:56 | BST | 90 | 58.0400 | BATE | 200019FS |
| 24/10/2023 | 14:55:56 | BST | 90 | 58.0400 | BATE | 200019FT |
| 24/10/2023 | 14:55:56 | BST | 90 | 58.0400 | BATE | 200019FU |
| 24/10/2023 | 14:55:56 | BST | 90 | 58.0400 | BATE | 200019FV |
| 24/10/2023 | 14:55:56 | BST | 90 | 58.0400 | BATE | 200019FW |
| 24/10/2023 | 14:55:56 | BST | 90 | 58.0400 | BATE | 200019FX |
| 24/10/2023 | 14:55:56 | BST | 79 | 58.0400 | XLON | 867790231742977 |
| 24/10/2023 | 14:55:57 | BST | 12 | 58.0400 | BATE | 200019GA |
| 24/10/2023 | 14:55:57 | BST | 88 | 58.0400 | BATE | 200019GC |
| 24/10/2023 | 14:55:57 | BST | 90 | 58.0400 | BATE | 200019G8 |
| 24/10/2023 | 14:55:57 | BST | 90 | 58.0400 | BATE | 200019G9 |
| 24/10/2023 | 14:56:02 | BST | 70 | 58.0400 | BATE | 200019H2 |
| 24/10/2023 | 14:56:02 | BST | 73 | 58.0400 | XLON | 867790231742989 |
| 24/10/2023 | 14:56:03 | BST | 14 | 58.0400 | BATE | 200019HZ |
| 24/10/2023 | 14:56:03 | BST | 85 | 58.0400 | BATE | 200019HS |
| 24/10/2023 | 14:56:03 | BST | 90 | 58.0400 | BATE | 200019HI |
| 24/10/2023 | 14:56:03 | BST | 90 | 58.0400 | BATE | 200019HJ |
| 24/10/2023 | 14:56:03 | BST | 90 | 58.0400 | BATE | 200019HK |
| 24/10/2023 | 14:56:03 | BST | 90 | 58.0400 | BATE | 200019HL |
| 24/10/2023 | 14:56:03 | BST | 90 | 58.0400 | BATE | 200019HM |
| 24/10/2023 | 14:56:03 | BST | 90 | 58.0400 | BATE | 200019HN |
| 24/10/2023 | 14:56:03 | BST | 90 | 58.0400 | BATE | 200019HO |
| 24/10/2023 | 14:56:03 | BST | 90 | 58.0400 | BATE | 200019HP |
| 24/10/2023 | 14:56:03 | BST | 90 | 58.0400 | BATE | 200019HQ |
| 24/10/2023 | 14:56:03 | BST | 90 | 58.0400 | BATE | 200019HR |
| 24/10/2023 | 14:56:03 | BST | 90 | 58.0400 | BATE | 200019HW |
| 24/10/2023 | 14:56:03 | BST | 90 | 58.0400 | BATE | 200019HX |
| 24/10/2023 | 14:56:03 | BST | 90 | 58.0400 | BATE | 200019HY |
| 24/10/2023 | 14:56:04 | BST | 16 | 58.0400 | BATE | 200019I2 |
| 24/10/2023 | 14:56:04 | BST | 65 | 58.0400 | BATE | 200019I1 |
| 24/10/2023 | 14:56:08 | BST | 34 | 58.0400 | BATE | 200019IM |
| 24/10/2023 | 14:56:08 | BST | 90 | 58.0400 | BATE | 200019IL |
| 24/10/2023 | 14:56:09 | BST | 90 | 58.0400 | BATE | 200019IN |
| 24/10/2023 | 14:56:12 | BST | 11 | 58.0400 | XLON | 867790231743041 |
| 24/10/2023 | 14:56:12 | BST | 17 | 58.0400 | XLON | 867790231743043 |
| 24/10/2023 | 14:56:12 | BST | 50 | 58.0400 | XLON | 867790231743042 |
| 24/10/2023 | 14:56:17 | BST | 75 | 58.0400 | XLON | 867790231743051 |
| 24/10/2023 | 14:56:25 | BST | 90 | 58.0400 | BATE | 200019JF |
| 24/10/2023 | 14:56:25 | BST | 6 | 58.0400 | XLON | 867790231743057 |
| 24/10/2023 | 14:56:25 | BST | 50 | 58.0400 | XLON | 867790231743058 |
| 24/10/2023 | 14:56:32 | BST | 75 | 58.0400 | XLON | 867790231743065 |
| 24/10/2023 | 14:56:33 | BST | 90 | 58.0400 | BATE | 200019K1 |
| 24/10/2023 | 14:56:38 | BST | 86 | 58.0400 | BATE | 200019KU |
| 24/10/2023 | 14:56:39 | BST | 36 | 58.0400 | BATE | 200019L3 |
| 24/10/2023 | 14:56:39 | BST | 90 | 58.0400 | BATE | 200019L2 |
| 24/10/2023 | 14:56:40 | BST | 90 | 58.0400 | BATE | 200019LJ |
| 24/10/2023 | 14:56:41 | BST | 71 | 58.0400 | XLON | 867790231743136 |
| 24/10/2023 | 14:57:26 | BST | 212 | 58.1400 | XLON | 867790231743266 |
| 24/10/2023 | 14:57:51 | BST | 127 | 58.1400 | XLON | 867790231743325 |
| 24/10/2023 | 14:58:20 | BST | 44 | 58.1800 | BATE | 200019VT |
| 24/10/2023 | 14:58:20 | BST | 10 | 58.1800 | XLON | 867790231743428 |
| 24/10/2023 | 14:58:20 | BST | 13 | 58.1800 | XLON | 867790231743427 |
| 24/10/2023 | 14:58:20 | BST | 15 | 58.1800 | XLON | 867790231743430 |
| 24/10/2023 | 14:58:20 | BST | 16 | 58.1800 | XLON | 867790231743429 |
| 24/10/2023 | 14:58:20 | BST | 18 | 58.1800 | XLON | 867790231743426 |
| 24/10/2023 | 14:58:20 | BST | 28 | 58.1800 | XLON | 867790231743425 |
| 24/10/2023 | 14:58:20 | BST | 34 | 58.1800 | XLON | 867790231743424 |

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| 24/10/2023 | 14:58:20 | BST | 45 | 58.1800 | XLON | 867790231743420 |
| 24/10/2023 | 14:58:20 | BST | 61 | 58.1800 | XLON | 867790231743418 |
| 24/10/2023 | 14:58:20 | BST | 155 | 58.1800 | XLON | 867790231743419 |
| 24/10/2023 | 14:58:57 | BST | 36 | 58.1800 | BATE | 200019ZR |
| 24/10/2023 | 14:58:57 | BST | 10 | 58.1800 | TRQX | 867790156245443 |
| 24/10/2023 | 14:58:57 | BST | 233 | 58.1800 | TRQX | 867790156245442 |
| 24/10/2023 | 14:59:23 | BST | 32 | 58.2600 | XLON | 867790231743605 |
| 24/10/2023 | 14:59:23 | BST | 32 | 58.2600 | XLON | 867790231743611 |
| 24/10/2023 | 14:59:25 | BST | 32 | 58.2600 | XLON | 867790231743622 |
| 24/10/2023 | 14:59:25 | BST | 75 | 58.2600 | XLON | 867790231743624 |
| 24/10/2023 | 14:59:25 | BST | 80 | 58.2600 | XLON | 867790231743623 |
| 24/10/2023 | 14:59:25 | BST | 80 | 58.2600 | XLON | 867790231743625 |
| 24/10/2023 | 14:59:34 | BST | 33 | 58.2600 | XLON | 867790231743672 |
| 24/10/2023 | 14:59:34 | BST | 80 | 58.2600 | XLON | 867790231743671 |
| 24/10/2023 | 15:00:06 | BST | 36 | 58.2600 | XLON | 867790231743812 |
| 24/10/2023 | 15:00:09 | BST | 36 | 58.2400 | BATE | 20001A8K |
| 24/10/2023 | 15:00:09 | BST | 118 | 58.2400 | BATE | 20001A8F |
| 24/10/2023 | 15:00:09 | BST | 50 | 58.2400 | CHIX | 120001SB8 |
| 24/10/2023 | 15:00:09 | BST | 90 | 58.2400 | CHIX | 120001SB7 |
| 24/10/2023 | 15:00:09 | BST | 98 | 58.2400 | CHIX | 120001SB1 |
| 24/10/2023 | 15:00:09 | BST | 101 | 58.2400 | CHIX | 120001SB0 |
| 24/10/2023 | 15:00:09 | BST | 115 | 58.2400 | TRQX | 867790156245828 |
| 24/10/2023 | 15:00:09 | BST | 264 | 58.2400 | XLON | 867790231743829 |
| 24/10/2023 | 15:00:11 | BST | 71 | 58.2400 | XLON | 867790231743837 |
| 24/10/2023 | 15:00:12 | BST | 34 | 58.2400 | XLON | 867790231743843 |
| 24/10/2023 | 15:00:13 | BST | 36 | 58.2400 | BATE | 20001A9Q |
| 24/10/2023 | 15:00:14 | BST | 24 | 58.2400 | XLON | 867790231743854 |
| 24/10/2023 | 15:00:14 | BST | 25 | 58.2400 | XLON | 867790231743856 |
| 24/10/2023 | 15:00:14 | BST | 34 | 58.2400 | XLON | 867790231743853 |
| 24/10/2023 | 15:00:14 | BST | 75 | 58.2400 | XLON | 867790231743855 |
| 24/10/2023 | 15:00:14 | BST | 85 | 58.2400 | XLON | 867790231743852 |
| 24/10/2023 | 15:00:15 | BST | 36 | 58.2400 | BATE | 20001A9Z |
| 24/10/2023 | 15:00:15 | BST | 13 | 58.2400 | CHIX | 120001SDB |
| 24/10/2023 | 15:00:16 | BST | 14 | 58.2400 | BATE | 20001AA8 |
| 24/10/2023 | 15:00:16 | BST | 36 | 58.2400 | BATE | 20001AA9 |
| 24/10/2023 | 15:00:18 | BST | 36 | 58.2000 | BATE | 20001AAJ |
| 24/10/2023 | 15:00:18 | BST | 51 | 58.2000 | BATE | 20001AAK |
| 24/10/2023 | 15:00:18 | BST | 340 | 58.2200 | XLON | 867790231743871 |
| 24/10/2023 | 15:00:19 | BST | 36 | 58.2000 | BATE | 20001AAM |
| 24/10/2023 | 15:00:19 | BST | 37 | 58.2000 | BATE | 20001AAN |
| 24/10/2023 | 15:00:19 | BST | 71 | 58.2000 | CHIX | 120001SE6 |
| 24/10/2023 | 15:00:20 | BST | 36 | 58.2000 | BATE | 20001AAP |
| 24/10/2023 | 15:00:21 | BST | 13 | 58.2000 | BATE | 20001AAT |
| 24/10/2023 | 15:00:21 | BST | 36 | 58.2000 | BATE | 20001AAR |
| 24/10/2023 | 15:00:21 | BST | 36 | 58.2000 | BATE | 20001AAU |
| 24/10/2023 | 15:00:22 | BST | 36 | 58.1800 | BATE | 20001AB5 |
| 24/10/2023 | 15:00:22 | BST | 215 | 58.1800 | CHIX | 120001SEE |
| 24/10/2023 | 15:00:27 | BST | 36 | 58.1800 | BATE | 20001ABF |
| 24/10/2023 | 15:00:29 | BST | 13 | 58.1800 | BATE | 20001ABL |
| 24/10/2023 | 15:00:31 | BST | 36 | 58.1800 | BATE | 20001ABN |
| 24/10/2023 | 15:00:37 | BST | 18 | 58.1800 | BATE | 20001ACD |
| 24/10/2023 | 15:00:48 | BST | 44 | 58.2000 | BATE | 20001ADJ |
| 24/10/2023 | 15:00:53 | BST | 36 | 58.1800 | BATE | 20001AE4 |
| 24/10/2023 | 15:00:53 | BST | 89 | 58.1800 | CHIX | 120001SHX |
| 24/10/2023 | 15:00:57 | BST | 19 | 58.1800 | XLON | 867790231743986 |
| 24/10/2023 | 15:00:57 | BST | 20 | 58.1800 | XLON | 867790231743988 |
| 24/10/2023 | 15:00:57 | BST | 32 | 58.1800 | XLON | 867790231743987 |
| 24/10/2023 | 15:00:58 | BST | 36 | 58.1800 | BATE | 20001AEH |
| 24/10/2023 | 15:01:00 | BST | 33 | 58.1600 | CHIX | 120001SJ9 |
| 24/10/2023 | 15:01:00 | BST | 45 | 58.1600 | CHIX | 120001SJ8 |
| 24/10/2023 | 15:01:00 | BST | 25 | 58.1600 | TRQX | 867790156246019 |

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| 24/10/2023 | 15:01:00 | BST | 112 | 58.1600 | TRQX | 867790156246018 |
| 24/10/2023 | 15:01:00 | BST | 72 | 58.1600 | XLON | 867790231743996 |
| 24/10/2023 | 15:01:00 | BST | 152 | 58.1600 | XLON | 867790231743995 |
| 24/10/2023 | 15:01:05 | BST | 30 | 58.1600 | BATE | 20001AFB |
| 24/10/2023 | 15:01:15 | BST | 36 | 58.1600 | BATE | 20001AG1 |
| 24/10/2023 | 15:01:40 | BST | 35 | 58.2400 | XLON | 867790231744081 |
| 24/10/2023 | 15:02:03 | BST | 36 | 58.2600 | BATE | 20001AKM |
| 24/10/2023 | 15:02:03 | BST | 35 | 58.2600 | XLON | 867790231744120 |
| 24/10/2023 | 15:02:03 | BST | 110 | 58.2600 | XLON | 867790231744119 |
| 24/10/2023 | 15:02:03 | BST | 207 | 58.2600 | XLON | 867790231744118 |
| 24/10/2023 | 15:02:03 | BST | 36 | 58.2800 | XLON | 867790231744114 |
| 24/10/2023 | 15:02:11 | BST | 70 | 58.2400 | BATE | 20001ALT |
| 24/10/2023 | 15:02:11 | BST | 77 | 58.2400 | TRQX | 867790156246242 |
| 24/10/2023 | 15:02:11 | BST | 62 | 58.2400 | XLON | 867790231744149 |
| 24/10/2023 | 15:02:11 | BST | 214 | 58.2400 | XLON | 867790231744150 |
| 24/10/2023 | 15:02:24 | BST | 25 | 58.2400 | BATE | 20001AN0 |
| 24/10/2023 | 15:02:24 | BST | 36 | 58.2400 | BATE | 20001AN1 |
| 24/10/2023 | 15:02:33 | BST | 36 | 58.2400 | BATE | 20001ANJ |
| 24/10/2023 | 15:02:33 | BST | 43 | 58.2400 | BATE | 20001ANI |
| 24/10/2023 | 15:02:37 | BST | 82 | 58.1800 | CHIX | 120001SV7 |
| 24/10/2023 | 15:02:37 | BST | 90 | 58.2200 | CHIX | 120001SV1 |
| 24/10/2023 | 15:02:37 | BST | 12 | 58.1800 | XLON | 867790231744193 |
| 24/10/2023 | 15:02:37 | BST | 72 | 58.1800 | XLON | 867790231744192 |
| 24/10/2023 | 15:02:37 | BST | 74 | 58.1800 | XLON | 867790231744195 |
| 24/10/2023 | 15:02:37 | BST | 79 | 58.1800 | XLON | 867790231744190 |
| 24/10/2023 | 15:02:37 | BST | 71 | 58.2200 | XLON | 867790231744178 |
| 24/10/2023 | 15:02:38 | BST | 36 | 58.1800 | BATE | 20001AOJ |
| 24/10/2023 | 15:02:39 | BST | 4 | 58.2000 | BATE | 20001AOV |
| 24/10/2023 | 15:02:39 | BST | 36 | 58.2000 | BATE | 20001AOU |
| 24/10/2023 | 15:02:40 | BST | 4 | 58.1800 | BATE | 20001AP6 |
| 24/10/2023 | 15:02:40 | BST | 36 | 58.1800 | BATE | 20001AP5 |
| 24/10/2023 | 15:02:41 | BST | 36 | 58.1600 | BATE | 20001AP9 |
| 24/10/2023 | 15:02:41 | BST | 93 | 58.1600 | BATE | 20001APA |
| 24/10/2023 | 15:02:42 | BST | 36 | 58.1600 | BATE | 20001APD |
| 24/10/2023 | 15:02:42 | BST | 36 | 58.1600 | BATE | 20001APE |
| 24/10/2023 | 15:02:42 | BST | 93 | 58.1600 | BATE | 20001APF |
| 24/10/2023 | 15:02:43 | BST | 11 | 58.1600 | BATE | 20001APK |
| 24/10/2023 | 15:02:43 | BST | 29 | 58.1600 | BATE | 20001API |
| 24/10/2023 | 15:02:43 | BST | 36 | 58.1600 | BATE | 20001APH |
| 24/10/2023 | 15:02:43 | BST | 36 | 58.1600 | BATE | 20001APL |
| 24/10/2023 | 15:02:43 | BST | 93 | 58.1600 | BATE | 20001APJ |
| 24/10/2023 | 15:02:44 | BST | 36 | 58.1600 | BATE | 20001APM |
| 24/10/2023 | 15:02:45 | BST | 36 | 58.1600 | BATE | 20001APP |
| 24/10/2023 | 15:02:45 | BST | 36 | 58.1600 | BATE | 20001APX |
| 24/10/2023 | 15:02:46 | BST | 29 | 58.1600 | BATE | 20001AQ1 |
| 24/10/2023 | 15:02:46 | BST | 36 | 58.1600 | BATE | 20001APZ |
| 24/10/2023 | 15:02:46 | BST | 36 | 58.1600 | BATE | 20001AQ0 |
| 24/10/2023 | 15:02:47 | BST | 36 | 58.1600 | BATE | 20001AQ6 |
| 24/10/2023 | 15:02:48 | BST | 36 | 58.1600 | BATE | 20001AQC |
| 24/10/2023 | 15:02:48 | BST | 44 | 58.1600 | BATE | 20001AQB |
| 24/10/2023 | 15:02:49 | BST | 17 | 58.1600 | BATE | 20001AQF |
| 24/10/2023 | 15:02:49 | BST | 36 | 58.1600 | BATE | 20001AQD |
| 24/10/2023 | 15:02:49 | BST | 36 | 58.1600 | BATE | 20001AQE |
| 24/10/2023 | 15:02:50 | BST | 29 | 58.1600 | BATE | 20001AQH |
| 24/10/2023 | 15:02:51 | BST | 2 | 58.1600 | BATE | 20001AQP |
| 24/10/2023 | 15:02:57 | BST | 17 | 58.1600 | BATE | 20001ARG |
| 24/10/2023 | 15:03:03 | BST | 105 | 58.1200 | BATE | 20001AS5 |
| 24/10/2023 | 15:03:03 | BST | 105 | 58.1200 | BATE | 20001ASB |
| 24/10/2023 | 15:03:03 | BST | 44 | 58.1600 | BATE | 20001ARV |
| 24/10/2023 | 15:03:03 | BST | 27 | 58.1200 | XLON | 867790231744258 |
| 24/10/2023 | 15:03:03 | BST | 65 | 58.1200 | XLON | 867790231744259 |

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| 24/10/2023 | 15:03:09 | BST | 36 | 58.1000 | BATE | 20001ATL |
| 24/10/2023 | 15:03:09 | BST | 162 | 58.0800 | XLON | 867790231744305 |
| 24/10/2023 | 15:03:10 | BST | 36 | 58.0800 | BATE | 20001AUI |
| 24/10/2023 | 15:03:10 | BST | 94 | 58.0800 | BATE | 20001AUH |
| 24/10/2023 | 15:03:54 | BST | 60 | 58.1800 | XLON | 867790231744510 |
| 24/10/2023 | 15:03:55 | BST | 54 | 58.1800 | XLON | 867790231744520 |
| 24/10/2023 | 15:03:56 | BST | 28 | 58.1800 | BATE | 20001B0E |
| 24/10/2023 | 15:03:56 | BST | 60 | 58.1800 | BATE | 20001B04 |
| 24/10/2023 | 15:03:56 | BST | 60 | 58.1800 | BATE | 20001B05 |
| 24/10/2023 | 15:03:56 | BST | 60 | 58.1800 | BATE | 20001B06 |
| 24/10/2023 | 15:03:56 | BST | 60 | 58.1800 | BATE | 20001B07 |
| 24/10/2023 | 15:03:56 | BST | 60 | 58.1800 | BATE | 20001B08 |
| 24/10/2023 | 15:03:56 | BST | 60 | 58.1800 | BATE | 20001B09 |
| 24/10/2023 | 15:03:56 | BST | 60 | 58.1800 | BATE | 20001B0A |
| 24/10/2023 | 15:03:56 | BST | 60 | 58.1800 | BATE | 20001B0B |
| 24/10/2023 | 15:03:56 | BST | 60 | 58.1800 | BATE | 20001B0C |
| 24/10/2023 | 15:03:56 | BST | 60 | 58.1800 | BATE | 20001B0D |
| 24/10/2023 | 15:03:56 | BST | 58 | 58.1800 | XLON | 867790231744526 |
| 24/10/2023 | 15:04:00 | BST | 26 | 58.1800 | XLON | 867790231744539 |
| 24/10/2023 | 15:04:00 | BST | 62 | 58.1800 | XLON | 867790231744538 |
| 24/10/2023 | 15:04:01 | BST | 280 | 58.1600 | BATE | 20001B0Y |
| 24/10/2023 | 15:04:01 | BST | 339 | 58.1600 | BATE | 20001B14 |
| 24/10/2023 | 15:04:27 | BST | 30 | 58.1800 | XLON | 867790231744612 |
| 24/10/2023 | 15:04:27 | BST | 60 | 58.1800 | XLON | 867790231744611 |
| 24/10/2023 | 15:04:29 | BST | 30 | 58.1800 | XLON | 867790231744614 |
| 24/10/2023 | 15:04:29 | BST | 54 | 58.1800 | XLON | 867790231744613 |
| 24/10/2023 | 15:04:31 | BST | 59 | 58.1800 | XLON | 867790231744619 |
| 24/10/2023 | 15:04:34 | BST | 57 | 58.1800 | XLON | 867790231744635 |
| 24/10/2023 | 15:05:08 | BST | 6 | 58.3000 | BATE | 20001B8N |
| 24/10/2023 | 15:05:08 | BST | 36 | 58.3000 | BATE | 20001B8M |
| 24/10/2023 | 15:05:08 | BST | 2 | 58.3200 | BATE | 20001B8Q |
| 24/10/2023 | 15:05:08 | BST | 6 | 58.3200 | BATE | 20001B8P |
| 24/10/2023 | 15:05:08 | BST | 7 | 58.3200 | BATE | 20001B8O |
| 24/10/2023 | 15:05:08 | BST | 8 | 58.3400 | BATE | 20001B8R |
| 24/10/2023 | 15:05:08 | BST | 36 | 58.3400 | BATE | 20001B8S |
| 24/10/2023 | 15:05:08 | BST | 59 | 58.3400 | BATE | 20001B8T |
| 24/10/2023 | 15:05:08 | BST | 160 | 58.3400 | BATE | 20001B8H |
| 24/10/2023 | 15:05:08 | BST | 76 | 58.3400 | CHIX | 120001TLH |
| 24/10/2023 | 15:05:08 | BST | 99 | 58.3000 | TRQX | 867790156246871 |
| 24/10/2023 | 15:05:08 | BST | 33 | 58.3200 | XLON | 867790231744736 |
| 24/10/2023 | 15:05:08 | BST | 45 | 58.3400 | XLON | 867790231744737 |
| 24/10/2023 | 15:05:08 | BST | 221 | 58.3400 | XLON | 867790231744721 |
| 24/10/2023 | 15:05:09 | BST | 36 | 58.3200 | BATE | 20001B8X |
| 24/10/2023 | 15:05:09 | BST | 36 | 58.3200 | BATE | 20001B8Y |
| 24/10/2023 | 15:05:10 | BST | 36 | 58.3200 | BATE | 20001B90 |
| 24/10/2023 | 15:05:10 | BST | 36 | 58.3200 | BATE | 20001B96 |
| 24/10/2023 | 15:05:11 | BST | 36 | 58.3200 | BATE | 20001B9B |
| 24/10/2023 | 15:05:11 | BST | 36 | 58.3200 | BATE | 20001B9C |
| 24/10/2023 | 15:05:12 | BST | 36 | 58.3200 | BATE | 20001B9I |
| 24/10/2023 | 15:05:12 | BST | 36 | 58.3200 | BATE | 20001B9L |
| 24/10/2023 | 15:05:13 | BST | 36 | 58.3200 | BATE | 20001B9M |
| 24/10/2023 | 15:05:13 | BST | 36 | 58.3200 | BATE | 20001B9O |
| 24/10/2023 | 15:05:14 | BST | 36 | 58.3200 | BATE | 20001B9R |
| 24/10/2023 | 15:05:14 | BST | 36 | 58.3200 | BATE | 20001B9S |
| 24/10/2023 | 15:05:14 | BST | 93 | 58.3200 | BATE | 20001B9T |
| 24/10/2023 | 15:05:14 | BST | 3 | 58.2800 | XLON | 867790231744747 |
| 24/10/2023 | 15:05:14 | BST | 144 | 58.2800 | XLON | 867790231744746 |
| 24/10/2023 | 15:05:15 | BST | 33 | 58.3000 | XLON | 867790231744750 |
| 24/10/2023 | 15:05:15 | BST | 75 | 58.3000 | XLON | 867790231744751 |
| 24/10/2023 | 15:05:15 | BST | 80 | 58.3000 | XLON | 867790231744749 |
| 24/10/2023 | 15:05:19 | BST | 70 | 58.3000 | XLON | 867790231744757 |

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| 24/10/2023 | 15:05:19 | BST | 75 | 58.3000 | XLON | 867790231744758 |
| 24/10/2023 | 15:05:19 | BST | 80 | 58.3000 | XLON | 867790231744759 |
| 24/10/2023 | 15:05:20 | BST | 36 | 58.2800 | BATE | 20001BAB |
| 24/10/2023 | 15:05:20 | BST | 50 | 58.2800 | CHIX | 120001TN1 |
| 24/10/2023 | 15:05:20 | BST | 2 | 58.2800 | XLON | 867790231744761 |
| 24/10/2023 | 15:05:20 | BST | 33 | 58.2800 | XLON | 867790231744764 |
| 24/10/2023 | 15:05:20 | BST | 80 | 58.2800 | XLON | 867790231744763 |
| 24/10/2023 | 15:05:20 | BST | 106 | 58.2800 | XLON | 867790231744762 |
| 24/10/2023 | 15:05:20 | BST | 217 | 58.2800 | XLON | 867790231744765 |
| 24/10/2023 | 15:05:29 | BST | 36 | 58.2800 | BATE | 20001BAO |
| 24/10/2023 | 15:06:00 | BST | 36 | 58.4000 | BATE | 20001BF9 |
| 24/10/2023 | 15:06:00 | BST | 7 | 58.4200 | BATE | 20001BFB |
| 24/10/2023 | 15:06:00 | BST | 15 | 58.4200 | BATE | 20001BF4 |
| 24/10/2023 | 15:06:00 | BST | 36 | 58.4200 | BATE | 20001BFA |
| 24/10/2023 | 15:06:00 | BST | 1 | 58.4000 | XLON | 867790231744971 |
| 24/10/2023 | 15:06:00 | BST | 83 | 58.4000 | XLON | 867790231744976 |
| 24/10/2023 | 15:06:00 | BST | 100 | 58.4000 | XLON | 867790231744975 |
| 24/10/2023 | 15:06:00 | BST | 4 | 58.4200 | XLON | 867790231744974 |
| 24/10/2023 | 15:06:00 | BST | 21 | 58.4200 | XLON | 867790231744945 |
| 24/10/2023 | 15:06:00 | BST | 36 | 58.4200 | XLON | 867790231744943 |
| 24/10/2023 | 15:06:00 | BST | 70 | 58.4200 | XLON | 867790231744972 |
| 24/10/2023 | 15:06:00 | BST | 96 | 58.4200 | XLON | 867790231744973 |
| 24/10/2023 | 15:06:00 | BST | 200 | 58.4200 | XLON | 867790231744944 |
| 24/10/2023 | 15:06:02 | BST | 13 | 58.3800 | XLON | 867790231744983 |
| 24/10/2023 | 15:06:02 | BST | 33 | 58.3800 | XLON | 867790231744989 |
| 24/10/2023 | 15:06:02 | BST | 70 | 58.3800 | XLON | 867790231744986 |
| 24/10/2023 | 15:06:02 | BST | 75 | 58.3800 | XLON | 867790231744990 |
| 24/10/2023 | 15:06:02 | BST | 80 | 58.3800 | XLON | 867790231744988 |
| 24/10/2023 | 15:06:02 | BST | 97 | 58.3800 | XLON | 867790231744987 |
| 24/10/2023 | 15:06:02 | BST | 153 | 58.3800 | XLON | 867790231744984 |
| 24/10/2023 | 15:06:02 | BST | 33 | 58.4000 | XLON | 867790231744994 |
| 24/10/2023 | 15:06:02 | BST | 71 | 58.4000 | XLON | 867790231744996 |
| 24/10/2023 | 15:06:02 | BST | 75 | 58.4000 | XLON | 867790231744992 |
| 24/10/2023 | 15:06:02 | BST | 75 | 58.4000 | XLON | 867790231744995 |
| 24/10/2023 | 15:06:02 | BST | 80 | 58.4000 | XLON | 867790231744993 |
| 24/10/2023 | 15:06:02 | BST | 97 | 58.4000 | XLON | 867790231744991 |
| 24/10/2023 | 15:06:03 | BST | 36 | 58.4200 | BATE | 20001BFK |
| 24/10/2023 | 15:06:03 | BST | 43 | 58.4200 | BATE | 20001BFL |
| 24/10/2023 | 15:06:04 | BST | 5 | 58.4200 | BATE | 20001BFO |
| 24/10/2023 | 15:06:04 | BST | 36 | 58.4200 | BATE | 20001BFN |
| 24/10/2023 | 15:06:04 | BST | 33 | 58.4000 | XLON | 867790231745000 |
| 24/10/2023 | 15:06:04 | BST | 33 | 58.4000 | XLON | 867790231745009 |
| 24/10/2023 | 15:06:04 | BST | 60 | 58.4000 | XLON | 867790231745002 |
| 24/10/2023 | 15:06:04 | BST | 66 | 58.4000 | XLON | 867790231745004 |
| 24/10/2023 | 15:06:04 | BST | 70 | 58.4000 | XLON | 867790231745006 |
| 24/10/2023 | 15:06:04 | BST | 70 | 58.4000 | XLON | 867790231745007 |
| 24/10/2023 | 15:06:04 | BST | 75 | 58.4000 | XLON | 867790231745001 |
| 24/10/2023 | 15:06:04 | BST | 80 | 58.4000 | XLON | 867790231745003 |
| 24/10/2023 | 15:06:04 | BST | 100 | 58.4000 | XLON | 867790231745008 |
| 24/10/2023 | 15:06:05 | BST | 36 | 58.4200 | BATE | 20001BFR |
| 24/10/2023 | 15:06:06 | BST | 1 | 58.4200 | BATE | 20001BFS |
| 24/10/2023 | 15:06:09 | BST | 50 | 58.3800 | CHIX | 120001TVG |
| 24/10/2023 | 15:06:09 | BST | 88 | 58.3800 | XLON | 867790231745036 |
| 24/10/2023 | 15:06:09 | BST | 100 | 58.3800 | XLON | 867790231745037 |
| 24/10/2023 | 15:06:09 | BST | 139 | 58.3800 | XLON | 867790231745035 |
| 24/10/2023 | 15:06:09 | BST | 78 | 58.4000 | XLON | 867790231745031 |
| 24/10/2023 | 15:07:06 | BST | 13 | 58.4200 | XLON | 867790231745119 |
| 24/10/2023 | 15:07:06 | BST | 142 | 58.4200 | XLON | 867790231745120 |
| 24/10/2023 | 15:07:06 | BST | 187 | 58.4200 | XLON | 867790231745116 |
| 24/10/2023 | 15:07:09 | BST | 50 | 58.4200 | CHIX | 120001U1A |
| 24/10/2023 | 15:07:51 | BST | 50 | 58.4600 | CHIX | 120001U5F |

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| 24/10/2023 | 15:07:54 | BST | 16 | 58.4400 | CHIX | 120001U68 |
| 24/10/2023 | 15:09:09 | BST | 151 | 58.5000 | CHIX | 120001UIX |
| 24/10/2023 | 15:09:09 | BST | 37 | 58.4400 | XLON | 867790231745473 |
| 24/10/2023 | 15:09:09 | BST | 75 | 58.4400 | XLON | 867790231745474 |
| 24/10/2023 | 15:09:09 | BST | 89 | 58.4400 | XLON | 867790231745472 |
| 24/10/2023 | 15:09:09 | BST | 97 | 58.4400 | XLON | 867790231745471 |
| 24/10/2023 | 15:09:09 | BST | 100 | 58.4400 | XLON | 867790231745475 |
| 24/10/2023 | 15:09:09 | BST | 18 | 58.4600 | XLON | 867790231745476 |
| 24/10/2023 | 15:09:09 | BST | 122 | 58.5000 | XLON | 867790231745459 |
| 24/10/2023 | 15:09:10 | BST | 50 | 58.4600 | CHIX | 120001UJ8 |
| 24/10/2023 | 15:09:10 | BST | 52 | 58.4600 | CHIX | 120001UJ6 |
| 24/10/2023 | 15:09:10 | BST | 52 | 58.4600 | CHIX | 120001UJ7 |
| 24/10/2023 | 15:09:10 | BST | 27 | 58.4600 | XLON | 867790231745480 |
| 24/10/2023 | 15:09:10 | BST | 36 | 58.4600 | XLON | 867790231745478 |
| 24/10/2023 | 15:09:10 | BST | 57 | 58.4600 | XLON | 867790231745477 |
| 24/10/2023 | 15:09:10 | BST | 64 | 58.4600 | XLON | 867790231745479 |
| 24/10/2023 | 15:09:32 | BST | 28 | 58.4600 | TRQX | 867790156247719 |
| 24/10/2023 | 15:09:32 | BST | 72 | 58.4600 | TRQX | 867790156247720 |
| 24/10/2023 | 15:09:33 | BST | 58 | 58.4600 | XLON | 867790231745540 |
| 24/10/2023 | 15:09:33 | BST | 65 | 58.4600 | XLON | 867790231745549 |
| 24/10/2023 | 15:09:34 | BST | 62 | 58.4600 | XLON | 867790231745558 |
| 24/10/2023 | 15:09:34 | BST | 65 | 58.4600 | XLON | 867790231745550 |
| 24/10/2023 | 15:09:35 | BST | 34 | 58.4600 | XLON | 867790231745565 |
| 24/10/2023 | 15:09:35 | BST | 57 | 58.4600 | XLON | 867790231745560 |
| 24/10/2023 | 15:09:35 | BST | 64 | 58.4600 | XLON | 867790231745562 |
| 24/10/2023 | 15:09:35 | BST | 75 | 58.4600 | XLON | 867790231745564 |
| 24/10/2023 | 15:09:35 | BST | 80 | 58.4600 | XLON | 867790231745563 |
| 24/10/2023 | 15:09:35 | BST | 98 | 58.4600 | XLON | 867790231745561 |
| 24/10/2023 | 15:09:36 | BST | 57 | 58.4600 | XLON | 867790231745570 |
| 24/10/2023 | 15:09:36 | BST | 60 | 58.4600 | XLON | 867790231745566 |
| 24/10/2023 | 15:09:36 | BST | 75 | 58.4600 | XLON | 867790231745567 |
| 24/10/2023 | 15:09:36 | BST | 80 | 58.4600 | XLON | 867790231745568 |
| 24/10/2023 | 15:09:37 | BST | 64 | 58.4600 | XLON | 867790231745571 |
| 24/10/2023 | 15:09:37 | BST | 65 | 58.4600 | XLON | 867790231745573 |
| 24/10/2023 | 15:09:37 | BST | 97 | 58.4600 | XLON | 867790231745572 |
| 24/10/2023 | 15:09:38 | BST | 6 | 58.4600 | CHIX | 120001UMY |
| 24/10/2023 | 15:09:38 | BST | 11 | 58.4600 | CHIX | 120001UN0 |
| 24/10/2023 | 15:09:38 | BST | 54 | 58.4600 | CHIX | 120001UMZ |
| 24/10/2023 | 15:09:38 | BST | 61 | 58.4600 | XLON | 867790231745581 |
| 24/10/2023 | 15:09:38 | BST | 62 | 58.4600 | XLON | 867790231745577 |
| 24/10/2023 | 15:09:38 | BST | 65 | 58.4600 | XLON | 867790231745580 |
| 24/10/2023 | 15:09:38 | BST | 80 | 58.4600 | XLON | 867790231745578 |
| 24/10/2023 | 15:10:14 | BST | 288 | 58.5800 | XLON | 867790231745661 |
| 24/10/2023 | 15:10:14 | BST | 308 | 58.5800 | XLON | 867790231745660 |
| 24/10/2023 | 15:10:15 | BST | 4 | 58.5800 | XLON | 867790231745662 |
| 24/10/2023 | 15:10:15 | BST | 6 | 58.5800 | XLON | 867790231745663 |
| 24/10/2023 | 15:10:15 | BST | 282 | 58.5800 | XLON | 867790231745664 |
| 24/10/2023 | 15:10:16 | BST | 91 | 58.5800 | XLON | 867790231745668 |
| 24/10/2023 | 15:10:16 | BST | 158 | 58.5800 | XLON | 867790231745669 |
| 24/10/2023 | 15:10:18 | BST | 28 | 58.5800 | XLON | 867790231745675 |
| 24/10/2023 | 15:10:18 | BST | 70 | 58.5800 | XLON | 867790231745674 |
| 24/10/2023 | 15:10:20 | BST | 50 | 58.5600 | CHIX | 120001UV4 |
| 24/10/2023 | 15:10:20 | BST | 39 | 58.5600 | TRQX | 867790156247859 |
| 24/10/2023 | 15:10:20 | BST | 65 | 58.5600 | TRQX | 867790156247860 |
| 24/10/2023 | 15:10:20 | BST | 98 | 58.5600 | TRQX | 867790156247855 |
| 24/10/2023 | 15:10:20 | BST | 91 | 58.5600 | XLON | 867790231745693 |
| 24/10/2023 | 15:10:20 | BST | 101 | 58.5600 | XLON | 867790231745690 |
| 24/10/2023 | 15:10:20 | BST | 232 | 58.5600 | XLON | 867790231745691 |
| 24/10/2023 | 15:10:20 | BST | 21 | 58.5800 | XLON | 867790231745694 |
| 24/10/2023 | 15:10:44 | BST | 42 | 58.5600 | CHIX | 120001UYO |
| 24/10/2023 | 15:10:50 | BST | 36 | 58.5600 | CHIX | 120001UZA |

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| 24/10/2023 | 15:10:51 | BST | 70 | 58.5200 | TRQX | 867790156247973 |
| 24/10/2023 | 15:10:55 | BST | 22 | 58.5200 | CHIX | 120001V0L |
| 24/10/2023 | 15:10:55 | BST | 50 | 58.5200 | CHIX | 120001V0K |
| 24/10/2023 | 15:11:13 | BST | 16 | 58.5000 | CHIX | 120001V2T |
| 24/10/2023 | 15:11:57 | BST | 170 | 58.5400 | XLON | 867790231745855 |
| 24/10/2023 | 15:13:09 | BST | 155 | 58.5600 | XLON | 867790231746012 |
| 24/10/2023 | 15:13:12 | BST | 16 | 58.5400 | CHIX | 120001VK4 |
| 24/10/2023 | 15:13:12 | BST | 105 | 58.5400 | CHIX | 120001VK5 |
| 24/10/2023 | 15:13:33 | BST | 49 | 58.5400 | CHIX | 120001VMA |
| 24/10/2023 | 15:13:33 | BST | 178 | 58.5200 | TRQX | 867790156248401 |
| 24/10/2023 | 15:13:36 | BST | 105 | 58.5400 | CHIX | 120001VNG |
| 24/10/2023 | 15:13:53 | BST | 83 | 58.5400 | CHIX | 120001VSF |
| 24/10/2023 | 15:14:04 | BST | 43 | 58.5400 | CHIX | 120001VW7 |
| 24/10/2023 | 15:14:10 | BST | 43 | 58.5400 | CHIX | 120001VXH |
| 24/10/2023 | 15:15:05 | BST | 115 | 58.5600 | CHIX | 120001W4T |
| 24/10/2023 | 15:15:05 | BST | 156 | 58.5600 | CHIX | 120001W4R |
| 24/10/2023 | 15:15:05 | BST | 159 | 58.5600 | CHIX | 120001W4S |
| 24/10/2023 | 15:15:05 | BST | 67 | 58.5600 | XLON | 867790231746489 |
| 24/10/2023 | 15:15:05 | BST | 250 | 58.5600 | XLON | 867790231746490 |
| 24/10/2023 | 15:15:10 | BST | 107 | 58.5400 | TRQX | 867790156248730 |
| 24/10/2023 | 15:15:25 | BST | 16 | 58.5000 | XLON | 867790231746563 |
| 24/10/2023 | 15:15:25 | BST | 80 | 58.5000 | XLON | 867790231746562 |
| 24/10/2023 | 15:15:25 | BST | 96 | 58.5000 | XLON | 867790231746564 |
| 24/10/2023 | 15:15:28 | BST | 82 | 58.4800 | TRQX | 867790156248876 |
| 24/10/2023 | 15:15:51 | BST | 73 | 58.4800 | XLON | 867790231746674 |
| 24/10/2023 | 15:15:58 | BST | 103 | 58.4600 | CHIX | 120001WJF |
| 24/10/2023 | 15:15:58 | BST | 80 | 58.4400 | XLON | 867790231746715 |
| 24/10/2023 | 15:15:58 | BST | 26 | 58.4600 | XLON | 867790231746720 |
| 24/10/2023 | 15:15:58 | BST | 57 | 58.4600 | XLON | 867790231746718 |
| 24/10/2023 | 15:15:58 | BST | 60 | 58.4600 | XLON | 867790231746719 |
| 24/10/2023 | 15:15:58 | BST | 68 | 58.4600 | XLON | 867790231746721 |
| 24/10/2023 | 15:15:58 | BST | 78 | 58.4600 | XLON | 867790231746717 |
| 24/10/2023 | 15:15:58 | BST | 80 | 58.4600 | XLON | 867790231746716 |
| 24/10/2023 | 15:16:04 | BST | 60 | 58.4600 | XLON | 867790231746735 |
| 24/10/2023 | 15:16:04 | BST | 73 | 58.4600 | XLON | 867790231746734 |
| 24/10/2023 | 15:16:04 | BST | 80 | 58.4600 | XLON | 867790231746736 |
| 24/10/2023 | 15:16:57 | BST | 19 | 58.4800 | XLON | 867790231746857 |
| 24/10/2023 | 15:16:57 | BST | 29 | 58.4800 | XLON | 867790231746856 |
| 24/10/2023 | 15:16:57 | BST | 57 | 58.4800 | XLON | 867790231746852 |
| 24/10/2023 | 15:16:57 | BST | 70 | 58.4800 | XLON | 867790231746854 |
| 24/10/2023 | 15:16:57 | BST | 73 | 58.4800 | XLON | 867790231746855 |
| 24/10/2023 | 15:16:57 | BST | 77 | 58.4800 | XLON | 867790231746853 |
| 24/10/2023 | 15:16:57 | BST | 117 | 58.4800 | XLON | 867790231746851 |
| 24/10/2023 | 15:16:57 | BST | 189 | 58.4800 | XLON | 867790231746850 |