

05 August 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 02 August 2024 it purchased the following number of its ordinary shares of 20^{340/399}pence each through Goldman Sachs International ("GSI") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 3 May 2024 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 20 February 2024, as announced on 20 February 2024.

| | |
|--|----------------|
| Date of purchase: | 02 August 2024 |
| Aggregate number of ordinary shares purchased: | 80,000 |
| Lowest price paid per share: | £ 72.8400 |
| Highest price paid per share: | £ 75.2400 |
| Average price paid per share: | £ 73.9992 |

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 160,635,541 ordinary shares in issue (excluding 7,006,782 held in treasury).

A full breakdown of the individual purchases by GSI is included below.

Enquiries to:

InterContinental Hotels Group PLC:

Investor Relations: Stuart Ford (+44 (0)7823 828 739); Aleksandar Milenkovic (+44 (0)7469 905 720)
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Schedule of Purchases

Shares purchased: 80,000 (ISIN: GB00BHJYC057)

Date of purchases: 02 August 2024

Investment firm: GSI

Aggregated information:

| | London Stock Exchange | Cboe BXE | Cboe CXE | Turquoise |
|---|-----------------------|----------|-----------|-----------|
| Number of ordinary shares purchased | 65,500 | | 14,500 | |
| Highest price paid (per ordinary share) | £ 75.2400 | | £ 75.1200 | |
| Lowest price paid (per ordinary share) | £ 72.8400 | | £ 72.8600 | |
| Volume weighted average price paid(per ordinary share) | £ 73.9969 | | £ 74.0096 | |

Detailed information:

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|----------------|
| 02/08/2024 | 00:48:40 | BST | 80 | 74.2400 | GLX | 1200001218 |

| 02/08/2024 | 09:46:40 | BST | 89 | 74.3400 | CHIX | 120000J5 |
|------------|----------|-----|----|---------|------|------------------|
| 02/08/2024 | 09:49:55 | BST | 90 | 74.4000 | XLON | 1042818738954991 |
| 02/08/2024 | 09:49:55 | BST | 61 | 74.4200 | CHIX | 120000KW9 |
| 02/08/2024 | 09:49:55 | BST | 8 | 74.4200 | CHIX | 120000KWC |
| 02/08/2024 | 09:49:55 | BST | 19 | 74.4200 | CHIX | 120000KWE |
| 02/08/2024 | 09:49:56 | BST | 63 | 74.4400 | CHIX | 120000KXE |
| 02/08/2024 | 09:50:01 | BST | 89 | 74.4600 | XLON | 1042818738955015 |
| 02/08/2024 | 09:54:11 | BST | 39 | 74.6000 | XLON | 1042818738955961 |
| 02/08/2024 | 09:54:11 | BST | 51 | 74.6000 | XLON | 1042818738955962 |
| 02/08/2024 | 09:54:11 | BST | 56 | 74.6000 | CHIX | 120000LVB |
| 02/08/2024 | 09:54:24 | BST | 64 | 74.5600 | XLON | 1042818738955999 |
| 02/08/2024 | 09:54:24 | BST | 64 | 74.5600 | CHIX | 120000LYR |
| 02/08/2024 | 09:54:24 | BST | 47 | 74.5200 | CHIX | 120000LZ2 |
| 02/08/2024 | 09:54:29 | BST | 59 | 74.5000 | XLON | 1042818738956004 |
| 02/08/2024 | 09:55:13 | BST | 59 | 74.4400 | XLON | 1042818738956068 |
| 02/08/2024 | 09:56:31 | BST | 73 | 74.5000 | CHIX | 120000MEV |
| 02/08/2024 | 09:59:13 | BST | 90 | 74.7600 | XLON | 1042818738956924 |
| 02/08/2024 | 10:00:45 | BST | 91 | 74.9200 | XLON | 1042818738957424 |
| 02/08/2024 | 10:00:45 | BST | 76 | 74.9200 | CHIX | 120000NLS |
| 02/08/2024 | 10:01:09 | BST | 90 | 74.8800 | XLON | 1042818738957537 |
| 02/08/2024 | 10:01:10 | BST | 47 | 74.8400 | XLON | 1042818738957559 |
| 02/08/2024 | 10:01:40 | BST | 93 | 74.9600 | XLON | 1042818738957624 |
| 02/08/2024 | 10:01:47 | BST | 35 | 74.9200 | XLON | 1042818738957631 |
| 02/08/2024 | 10:01:47 | BST | 59 | 74.9200 | XLON | 1042818738957632 |
| 02/08/2024 | 10:03:28 | BST | 90 | 74.9600 | XLON | 1042818738957974 |
| 02/08/2024 | 10:04:05 | BST | 90 | 74.9200 | XLON | 1042818738958062 |
| 02/08/2024 | 10:04:05 | BST | 77 | 74.9200 | CHIX | 120000OHO |
| 02/08/2024 | 10:04:46 | BST | 91 | 74.8800 | XLON | 1042818738958138 |
| 02/08/2024 | 10:05:15 | BST | 89 | 74.8800 | XLON | 1042818738958193 |
| 02/08/2024 | 10:05:39 | BST | 40 | 75.0000 | XLON | 1042818738958244 |
| 02/08/2024 | 10:05:39 | BST | 53 | 75.0000 | XLON | 1042818738958245 |
| 02/08/2024 | 10:06:03 | BST | 3 | 75.0400 | XLON | 1042818738958300 |
| 02/08/2024 | 10:06:03 | BST | 87 | 75.0400 | XLON | 1042818738958301 |
| 02/08/2024 | 10:06:03 | BST | 87 | 75.0000 | XLON | 1042818738958313 |
| 02/08/2024 | 10:06:03 | BST | 3 | 75.0000 | XLON | 1042818738958314 |
| 02/08/2024 | 10:06:04 | BST | 58 | 75.0200 | XLON | 1042818738958320 |
| 02/08/2024 | 10:06:24 | BST | 89 | 74.9600 | XLON | 1042818738958381 |
| 02/08/2024 | 10:06:28 | BST | 46 | 75.0000 | XLON | 1042818738958399 |
| 02/08/2024 | 10:07:38 | BST | 77 | 75.1200 | CHIX | 120000PE4 |
| 02/08/2024 | 10:08:46 | BST | 87 | 75.2000 | XLON | 1042818738958706 |
| 02/08/2024 | 10:09:21 | BST | 66 | 75.2400 | XLON | 1042818738958780 |
| 02/08/2024 | 10:09:41 | BST | 55 | 75.2000 | XLON | 1042818738958832 |
| 02/08/2024 | 10:09:57 | BST | 85 | 75.1600 | XLON | 1042818738958860 |
| 02/08/2024 | 10:10:51 | BST | 54 | 75.0400 | XLON | 1042818738958943 |
| 02/08/2024 | 10:10:51 | BST | 26 | 75.0400 | XLON | 1042818738958944 |
| 02/08/2024 | 10:11:43 | BST | 74 | 74.9400 | CHIX | 120000QC9 |
| 02/08/2024 | 10:12:03 | BST | 10 | 75.0200 | XLON | 1042818738959055 |
| 02/08/2024 | 10:12:03 | BST | 53 | 75.0200 | XLON | 1042818738959056 |
| 02/08/2024 | 10:13:45 | BST | 47 | 75.0800 | XLON | 1042818738959181 |
| 02/08/2024 | 10:14:07 | BST | 46 | 75.0400 | XLON | 1042818738959212 |
| 02/08/2024 | 10:14:15 | BST | 54 | 75.0000 | XLON | 1042818738959224 |
| 02/08/2024 | 10:14:53 | BST | 59 | 75.0000 | XLON | 1042818738959306 |
| 02/08/2024 | 10:15:33 | BST | 60 | 74.9000 | XLON | 1042818738959383 |
| 02/08/2024 | 10:16:47 | BST | 38 | 74.8600 | CHIX | 120000RDX |
| 02/08/2024 | 10:17:30 | BST | 63 | 74.8600 | XLON | 1042818738959602 |
| 02/08/2024 | 10:19:06 | BST | 60 | 74.8200 | XLON | 1042818738959747 |
| 02/08/2024 | 10:19:20 | BST | 82 | 74.8600 | CHIX | 120000RZ5 |
| 02/08/2024 | 10:20:15 | BST | 92 | 74.8400 | XLON | 1042818738959845 |
| 02/08/2024 | 10:21:40 | BST | 90 | 74.8400 | XLON | 1042818738959928 |
| 02/08/2024 | 10:25:36 | BST | 74 | 74.9600 | XLON | 1042818738960262 |
| 02/08/2024 | 10:25:36 | BST | 17 | 74.9600 | XLON | 1042818738960263 |
| 02/08/2024 | 10:25:37 | BST | 50 | 74.9400 | CHIX | 120000TAC |
| 02/08/2024 | 10:25:37 | BST | 10 | 74.9400 | CHIX | 120000TAD |
| 02/08/2024 | 10:26:42 | BST | 92 | 74.9400 | XLON | 1042818738960384 |
| 02/08/2024 | 10:27:50 | BST | 11 | 74.9200 | XLON | 1042818738960471 |
| 02/08/2024 | 10:27:53 | BST | 11 | 74.9200 | XLON | 1042818738960484 |
| 02/08/2024 | 10:27:54 | BST | 10 | 74.9200 | XLON | 1042818738960491 |
| 02/08/2024 | 10:27:55 | BST | 10 | 74.9200 | XLON | 1042818738960492 |
| 02/08/2024 | 10:27:55 | BST | 24 | 74.9200 | XLON | 1042818738960495 |
| 02/08/2024 | 10:27:55 | BST | 10 | 74.9200 | XLON | 1042818738960496 |
| 02/08/2024 | 10:28:07 | BST | 10 | 74.9200 | XLON | 1042818738960532 |
| 02/08/2024 | 10:29:05 | BST | 12 | 74.9600 | XLON | 1042818738960628 |
| 02/08/2024 | 10:29:15 | BST | 45 | 74.9400 | XLON | 1042818738960644 |
| 02/08/2024 | 10:29:15 | BST | 48 | 74.9400 | XLON | 1042818738960645 |
| 02/08/2024 | 10:29:15 | BST | 45 | 74.9200 | XLON | 1042818738960648 |
| 02/08/2024 | 10:29:15 | BST | 1 | 74.9200 | XLON | 1042818738960649 |
| 02/08/2024 | 10:29:15 | BST | 54 | 74.9200 | CHIX | 120000U69 |
| 02/08/2024 | 10:29:16 | BST | 46 | 74.9200 | XLON | 1042818738960650 |
| 02/08/2024 | 10:29:27 | BST | 89 | 74.9000 | XLON | 1042818738960671 |
| 02/08/2024 | 10:29:30 | BST | 11 | 74.8800 | CHIX | 120000U7K |
| 02/08/2024 | 10:29:30 | BST | 35 | 74.8800 | CHIX | 120000U7L |
| 02/08/2024 | 10:31:01 | BST | 33 | 74.8600 | XLON | 1042818738960813 |

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|------------|----------|-----|-----|---------|------|------------------|
| 02/08/2024 | 10:31:01 | BST | 56 | 74.8600 | XLON | 1042818738960814 |
| 02/08/2024 | 10:31:26 | BST | 38 | 74.8600 | XLON | 1042818738960845 |
| 02/08/2024 | 10:31:26 | BST | 47 | 74.8400 | CHIX | 120000UKJ |
| 02/08/2024 | 10:31:29 | BST | 5 | 74.8200 | XLON | 1042818738960856 |
| 02/08/2024 | 10:31:35 | BST | 91 | 74.8600 | XLON | 1042818738960864 |
| 02/08/2024 | 10:32:15 | BST | 90 | 74.9000 | XLON | 1042818738960935 |
| 02/08/2024 | 10:32:15 | BST | 53 | 74.9000 | CHIX | 120000UQ3 |
| 02/08/2024 | 10:32:48 | BST | 90 | 74.8600 | XLON | 1042818738960972 |
| 02/08/2024 | 10:32:48 | BST | 89 | 74.8200 | XLON | 1042818738960989 |
| 02/08/2024 | 10:33:21 | BST | 36 | 74.7800 | XLON | 1042818738961023 |
| 02/08/2024 | 10:33:21 | BST | 58 | 74.7800 | XLON | 1042818738961024 |
| 02/08/2024 | 10:36:18 | BST | 93 | 74.9000 | XLON | 1042818738961431 |
| 02/08/2024 | 10:36:44 | BST | 87 | 74.8600 | CHIX | 120000VJ8 |
| 02/08/2024 | 10:37:17 | BST | 91 | 74.8400 | XLON | 1042818738961499 |
| 02/08/2024 | 10:40:31 | BST | 93 | 74.9000 | XLON | 1042818738961794 |
| 02/08/2024 | 10:40:43 | BST | 56 | 74.8800 | CHIX | 120000WFG |
| 02/08/2024 | 10:41:05 | BST | 14 | 74.9000 | XLON | 1042818738961832 |
| 02/08/2024 | 10:41:22 | BST | 14 | 74.9000 | XLON | 1042818738961863 |
| 02/08/2024 | 10:41:31 | BST | 13 | 74.9000 | XLON | 1042818738961864 |
| 02/08/2024 | 10:41:46 | BST | 10 | 74.9000 | XLON | 1042818738961894 |
| 02/08/2024 | 10:42:16 | BST | 12 | 74.9000 | XLON | 1042818738961917 |
| 02/08/2024 | 10:42:18 | BST | 11 | 74.9000 | XLON | 1042818738961918 |
| 02/08/2024 | 10:42:36 | BST | 10 | 74.9000 | XLON | 1042818738961928 |
| 02/08/2024 | 10:42:36 | BST | 50 | 74.8800 | CHIX | 120000W08 |
| 02/08/2024 | 10:42:37 | BST | 100 | 74.9000 | XLON | 1042818738961930 |
| 02/08/2024 | 10:42:37 | BST | 11 | 74.9000 | XLON | 1042818738961931 |
| 02/08/2024 | 10:42:37 | BST | 7 | 74.9000 | XLON | 1042818738961932 |
| 02/08/2024 | 10:43:09 | BST | 45 | 74.9800 | XLON | 1042818738961971 |
| 02/08/2024 | 10:43:09 | BST | 10 | 74.9800 | XLON | 1042818738961972 |
| 02/08/2024 | 10:43:09 | BST | 13 | 74.9800 | XLON | 1042818738961973 |
| 02/08/2024 | 10:43:12 | BST | 10 | 74.9800 | XLON | 1042818738961974 |
| 02/08/2024 | 10:43:12 | BST | 45 | 74.9800 | XLON | 1042818738961975 |
| 02/08/2024 | 10:43:12 | BST | 13 | 74.9800 | XLON | 1042818738961976 |
| 02/08/2024 | 10:44:13 | BST | 45 | 74.9800 | XLON | 1042818738962064 |
| 02/08/2024 | 10:44:13 | BST | 60 | 74.9800 | XLON | 1042818738962065 |
| 02/08/2024 | 10:44:13 | BST | 13 | 74.9800 | XLON | 1042818738962066 |
| 02/08/2024 | 10:44:13 | BST | 83 | 74.9600 | CHIX | 120000VXG |
| 02/08/2024 | 10:44:35 | BST | 10 | 74.9800 | XLON | 1042818738962075 |
| 02/08/2024 | 10:44:36 | BST | 14 | 74.9800 | XLON | 1042818738962076 |
| 02/08/2024 | 10:44:36 | BST | 45 | 74.9800 | XLON | 1042818738962077 |
| 02/08/2024 | 10:44:36 | BST | 14 | 74.9800 | XLON | 1042818738962078 |
| 02/08/2024 | 10:44:36 | BST | 16 | 74.9800 | XLON | 1042818738962079 |
| 02/08/2024 | 10:44:43 | BST | 92 | 74.9800 | XLON | 1042818738962092 |
| 02/08/2024 | 10:45:34 | BST | 91 | 74.9400 | XLON | 1042818738962198 |
| 02/08/2024 | 10:46:27 | BST | 93 | 74.9000 | XLON | 1042818738962355 |
| 02/08/2024 | 10:47:03 | BST | 1 | 74.8600 | XLON | 1042818738962418 |
| 02/08/2024 | 10:47:03 | BST | 38 | 74.8600 | XLON | 1042818738962419 |
| 02/08/2024 | 10:47:03 | BST | 1 | 74.8600 | XLON | 1042818738962420 |
| 02/08/2024 | 10:47:03 | BST | 50 | 74.8600 | XLON | 1042818738962421 |
| 02/08/2024 | 10:47:03 | BST | 74 | 74.8800 | CHIX | 120000XE3 |
| 02/08/2024 | 10:48:27 | BST | 52 | 74.8200 | XLON | 1042818738962503 |
| 02/08/2024 | 10:48:27 | BST | 38 | 74.8200 | XLON | 1042818738962504 |
| 02/08/2024 | 10:48:40 | BST | 90 | 74.7800 | XLON | 1042818738962545 |
| 02/08/2024 | 10:52:27 | BST | 15 | 74.9800 | XLON | 1042818738962767 |
| 02/08/2024 | 10:52:46 | BST | 94 | 74.9800 | XLON | 1042818738962790 |
| 02/08/2024 | 10:52:46 | BST | 15 | 74.9800 | CHIX | 120000YBE |
| 02/08/2024 | 10:52:46 | BST | 43 | 74.9800 | CHIX | 120000YBF |
| 02/08/2024 | 10:53:02 | BST | 11 | 74.9800 | XLON | 1042818738962796 |
| 02/08/2024 | 10:53:02 | BST | 35 | 74.9800 | XLON | 1042818738962797 |
| 02/08/2024 | 10:53:36 | BST | 13 | 74.9600 | XLON | 1042818738962839 |
| 02/08/2024 | 10:53:50 | BST | 89 | 74.9400 | XLON | 1042818738962843 |
| 02/08/2024 | 10:53:50 | BST | 13 | 74.9600 | XLON | 1042818738962845 |
| 02/08/2024 | 10:53:50 | BST | 45 | 74.9600 | XLON | 1042818738962846 |
| 02/08/2024 | 10:53:50 | BST | 3 | 74.9600 | XLON | 1042818738962847 |
| 02/08/2024 | 10:57:26 | BST | 89 | 75.0000 | XLON | 1042818738963022 |
| 02/08/2024 | 10:57:26 | BST | 51 | 75.0000 | CHIX | 120000YX1 |
| 02/08/2024 | 10:58:00 | BST | 61 | 74.9800 | XLON | 1042818738963043 |
| 02/08/2024 | 10:58:00 | BST | 31 | 74.9800 | XLON | 1042818738963044 |
| 02/08/2024 | 10:58:00 | BST | 84 | 75.0000 | CHIX | 120000Z06 |
| 02/08/2024 | 10:59:50 | BST | 29 | 74.9800 | XLON | 1042818738963161 |
| 02/08/2024 | 10:59:56 | BST | 60 | 74.9800 | XLON | 1042818738963162 |
| 02/08/2024 | 11:00:33 | BST | 89 | 74.9400 | XLON | 1042818738963280 |
| 02/08/2024 | 11:01:05 | BST | 11 | 74.9000 | XLON | 1042818738963379 |
| 02/08/2024 | 11:01:05 | BST | 80 | 74.9000 | XLON | 1042818738963380 |
| 02/08/2024 | 11:01:08 | BST | 37 | 74.8400 | XLON | 1042818738963413 |
| 02/08/2024 | 11:03:10 | BST | 45 | 74.9200 | XLON | 1042818738963608 |
| 02/08/2024 | 11:03:10 | BST | 1 | 74.9200 | XLON | 1042818738963609 |
| 02/08/2024 | 11:04:03 | BST | 93 | 74.9200 | XLON | 1042818738963647 |
| 02/08/2024 | 11:04:03 | BST | 74 | 74.9200 | CHIX | 120000ZZT |
| 02/08/2024 | 11:04:50 | BST | 89 | 74.9600 | XLON | 1042818738963746 |
| 02/08/2024 | 11:06:02 | BST | 94 | 74.9600 | XLON | 1042818738963804 |
| 02/08/2024 | 11:06:02 | BST | 77 | 74.9600 | CHIX | 1200010AC |

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|------------|----------|-----|-----|---------|------|------------------|
| 02/08/2024 | 11:06:46 | BST | 13 | 74.9800 | XLON | 1042818738963838 |
| 02/08/2024 | 11:06:46 | BST | 28 | 74.9800 | XLON | 1042818738963839 |
| 02/08/2024 | 11:06:46 | BST | 50 | 74.9800 | XLON | 1042818738963840 |
| 02/08/2024 | 11:06:46 | BST | 8 | 74.9800 | XLON | 1042818738963841 |
| 02/08/2024 | 11:08:26 | BST | 100 | 75.0000 | XLON | 1042818738963918 |
| 02/08/2024 | 11:08:41 | BST | 76 | 75.0200 | CHIX | 1200010Q1 |
| 02/08/2024 | 11:09:00 | BST | 118 | 75.0100 | XLON | 1042818738963928 |
| 02/08/2024 | 11:09:52 | BST | 26 | 75.0000 | XLON | 1042818738963965 |
| 02/08/2024 | 11:09:52 | BST | 63 | 75.0000 | XLON | 1042818738963966 |
| 02/08/2024 | 11:10:45 | BST | 10 | 75.0000 | XLON | 1042818738964007 |
| 02/08/2024 | 11:10:45 | BST | 96 | 75.0000 | XLON | 1042818738964008 |
| 02/08/2024 | 11:10:54 | BST | 89 | 74.9600 | XLON | 1042818738964031 |
| 02/08/2024 | 11:11:01 | BST | 47 | 74.9200 | XLON | 1042818738964056 |
| 02/08/2024 | 11:11:01 | BST | 45 | 74.9200 | XLON | 1042818738964057 |
| 02/08/2024 | 11:11:05 | BST | 53 | 74.8800 | XLON | 1042818738964060 |
| 02/08/2024 | 11:11:05 | BST | 40 | 74.8800 | XLON | 1042818738964061 |
| 02/08/2024 | 11:12:07 | BST | 94 | 74.8400 | XLON | 1042818738964091 |
| 02/08/2024 | 11:14:17 | BST | 89 | 75.0000 | XLON | 1042818738964224 |
| 02/08/2024 | 11:14:17 | BST | 77 | 75.0000 | CHIX | 120001279 |
| 02/08/2024 | 11:16:54 | BST | 93 | 75.0000 | XLON | 1042818738964356 |
| 02/08/2024 | 11:17:02 | BST | 90 | 75.0200 | XLON | 1042818738964367 |
| 02/08/2024 | 11:18:15 | BST | 92 | 75.0000 | XLON | 1042818738964429 |
| 02/08/2024 | 11:18:15 | BST | 77 | 75.0000 | CHIX | 1200012VD |
| 02/08/2024 | 11:20:03 | BST | 10 | 75.0200 | XLON | 1042818738964495 |
| 02/08/2024 | 11:20:08 | BST | 64 | 75.0000 | XLON | 1042818738964504 |
| 02/08/2024 | 11:20:08 | BST | 25 | 75.0000 | XLON | 1042818738964505 |
| 02/08/2024 | 11:20:08 | BST | 75 | 75.0000 | CHIX | 12000136T |
| 02/08/2024 | 11:20:14 | BST | 21 | 74.9600 | XLON | 1042818738964510 |
| 02/08/2024 | 11:20:14 | BST | 69 | 74.9600 | XLON | 1042818738964511 |
| 02/08/2024 | 11:21:45 | BST | 100 | 74.9600 | XLON | 1042818738964575 |
| 02/08/2024 | 11:21:45 | BST | 17 | 74.9600 | XLON | 1042818738964576 |
| 02/08/2024 | 11:23:03 | BST | 10 | 74.9800 | XLON | 1042818738964638 |
| 02/08/2024 | 11:23:03 | BST | 77 | 74.9800 | CHIX | 1200013P2 |
| 02/08/2024 | 11:23:04 | BST | 93 | 74.9600 | XLON | 1042818738964639 |
| 02/08/2024 | 11:23:44 | BST | 12 | 74.9600 | XLON | 1042818738964777 |
| 02/08/2024 | 11:23:44 | BST | 15 | 74.9600 | XLON | 1042818738964778 |
| 02/08/2024 | 11:23:44 | BST | 15 | 74.9600 | XLON | 1042818738964779 |
| 02/08/2024 | 11:23:44 | BST | 8 | 74.9600 | XLON | 1042818738964780 |
| 02/08/2024 | 11:24:22 | BST | 13 | 74.9800 | XLON | 1042818738964816 |
| 02/08/2024 | 11:26:23 | BST | 17 | 75.0000 | XLON | 1042818738964897 |
| 02/08/2024 | 11:26:23 | BST | 100 | 75.0000 | XLON | 1042818738964898 |
| 02/08/2024 | 11:26:24 | BST | 89 | 74.9800 | XLON | 1042818738964902 |
| 02/08/2024 | 11:27:10 | BST | 10 | 74.9600 | XLON | 1042818738964928 |
| 02/08/2024 | 11:27:10 | BST | 45 | 74.9600 | XLON | 1042818738964929 |
| 02/08/2024 | 11:27:13 | BST | 62 | 74.9600 | XLON | 1042818738964932 |
| 02/08/2024 | 11:27:31 | BST | 94 | 74.9400 | XLON | 1042818738964951 |
| 02/08/2024 | 11:27:31 | BST | 67 | 74.9600 | XLON | 1042818738964952 |
| 02/08/2024 | 11:27:31 | BST | 45 | 74.9600 | XLON | 1042818738964953 |
| 02/08/2024 | 11:27:31 | BST | 1 | 74.9600 | XLON | 1042818738964954 |
| 02/08/2024 | 11:27:31 | BST | 79 | 74.9400 | CHIX | 1200014LW |
| 02/08/2024 | 11:28:53 | BST | 91 | 74.9000 | XLON | 1042818738965021 |
| 02/08/2024 | 11:29:50 | BST | 72 | 74.8400 | XLON | 1042818738965134 |
| 02/08/2024 | 11:29:50 | BST | 19 | 74.8400 | XLON | 1042818738965135 |
| 02/08/2024 | 11:31:16 | BST | 29 | 74.8400 | XLON | 1042818738965188 |
| 02/08/2024 | 11:31:16 | BST | 64 | 74.8400 | XLON | 1042818738965189 |
| 02/08/2024 | 11:32:00 | BST | 44 | 74.8000 | XLON | 1042818738965204 |
| 02/08/2024 | 11:32:00 | BST | 50 | 74.8000 | XLON | 1042818738965205 |
| 02/08/2024 | 11:32:00 | BST | 39 | 74.7800 | CHIX | 1200015LA |
| 02/08/2024 | 11:32:00 | BST | 39 | 74.7800 | CHIX | 1200015LB |
| 02/08/2024 | 11:32:25 | BST | 94 | 74.7600 | XLON | 1042818738965223 |
| 02/08/2024 | 11:33:04 | BST | 52 | 74.7000 | XLON | 1042818738965262 |
| 02/08/2024 | 11:33:04 | BST | 41 | 74.7000 | XLON | 1042818738965263 |
| 02/08/2024 | 11:33:24 | BST | 89 | 74.6600 | XLON | 1042818738965303 |
| 02/08/2024 | 11:33:32 | BST | 46 | 74.6600 | XLON | 1042818738965330 |
| 02/08/2024 | 11:33:32 | BST | 45 | 74.6600 | XLON | 1042818738965331 |
| 02/08/2024 | 11:34:30 | BST | 76 | 74.6400 | CHIX | 12000169G |
| 02/08/2024 | 11:36:41 | BST | 92 | 74.7200 | XLON | 1042818738965566 |
| 02/08/2024 | 11:37:31 | BST | 52 | 74.7400 | XLON | 1042818738965652 |
| 02/08/2024 | 11:37:31 | BST | 37 | 74.7400 | XLON | 1042818738965653 |
| 02/08/2024 | 11:38:13 | BST | 91 | 74.7000 | XLON | 1042818738965684 |
| 02/08/2024 | 11:39:01 | BST | 92 | 74.6600 | XLON | 1042818738965726 |
| 02/08/2024 | 11:39:01 | BST | 77 | 74.6600 | CHIX | 120001767 |
| 02/08/2024 | 11:45:45 | BST | 11 | 74.6600 | XLON | 1042818738966133 |
| 02/08/2024 | 11:46:50 | BST | 92 | 74.6400 | XLON | 1042818738966186 |
| 02/08/2024 | 11:46:50 | BST | 11 | 74.6600 | XLON | 1042818738966189 |
| 02/08/2024 | 11:46:50 | BST | 44 | 74.6600 | XLON | 1042818738966190 |
| 02/08/2024 | 11:46:53 | BST | 76 | 74.6200 | CHIX | 1200018GL |
| 02/08/2024 | 11:47:15 | BST | 89 | 74.6000 | XLON | 1042818738966244 |
| 02/08/2024 | 11:48:56 | BST | 1 | 74.6200 | XLON | 1042818738966314 |
| 02/08/2024 | 11:48:56 | BST | 88 | 74.6200 | XLON | 1042818738966315 |
| 02/08/2024 | 11:49:56 | BST | 92 | 74.5800 | XLON | 1042818738966431 |
| 02/08/2024 | 11:50:21 | BST | 94 | 74.5400 | XLON | 1042818738966485 |

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| 02/08/2024 | 11:50:33 | BST | 1 | 74.5000 | XLON | 1042818738966495 |
| 02/08/2024 | 11:51:12 | BST | 42 | 74.5200 | CHIX | 1200019DQ |
| 02/08/2024 | 11:51:12 | BST | 34 | 74.5200 | CHIX | 1200019DH |
| 02/08/2024 | 11:54:11 | BST | 10 | 74.5400 | XLON | 1042818738966621 |
| 02/08/2024 | 11:54:11 | BST | 100 | 74.5400 | XLON | 1042818738966622 |
| 02/08/2024 | 11:54:11 | BST | 13 | 74.5400 | XLON | 1042818738966623 |
| 02/08/2024 | 11:54:11 | BST | 5 | 74.5400 | XLON | 1042818738966624 |
| 02/08/2024 | 11:55:38 | BST | 12 | 74.6400 | XLON | 1042818738966753 |
| 02/08/2024 | 11:55:41 | BST | 12 | 74.6400 | XLON | 1042818738966755 |
| 02/08/2024 | 11:55:44 | BST | 12 | 74.6400 | XLON | 1042818738966756 |
| 02/08/2024 | 11:56:18 | BST | 89 | 74.6200 | XLON | 1042818738966802 |
| 02/08/2024 | 11:56:18 | BST | 11 | 74.6400 | XLON | 1042818738966803 |
| 02/08/2024 | 11:56:18 | BST | 45 | 74.6400 | XLON | 1042818738966804 |
| 02/08/2024 | 11:56:18 | BST | 14 | 74.6400 | XLON | 1042818738966805 |
| 02/08/2024 | 11:57:20 | BST | 10 | 74.6200 | XLON | 1042818738966877 |
| 02/08/2024 | 11:57:20 | BST | 43 | 74.6400 | XLON | 1042818738966878 |
| 02/08/2024 | 11:57:20 | BST | 3 | 74.6400 | XLON | 1042818738966879 |
| 02/08/2024 | 11:57:26 | BST | 82 | 74.6200 | XLON | 1042818738966890 |
| 02/08/2024 | 11:59:36 | BST | 11 | 74.6000 | XLON | 1042818738966992 |
| 02/08/2024 | 11:59:38 | BST | 90 | 74.5800 | XLON | 1042818738967018 |
| 02/08/2024 | 12:01:58 | BST | 90 | 74.6400 | XLON | 1042818738967243 |
| 02/08/2024 | 12:01:58 | BST | 53 | 74.6400 | CHIX | 120001BNF |
| 02/08/2024 | 12:02:15 | BST | 10 | 74.6200 | XLON | 1042818738967279 |
| 02/08/2024 | 12:02:15 | BST | 42 | 74.6200 | XLON | 1042818738967280 |
| 02/08/2024 | 12:03:25 | BST | 90 | 74.5800 | XLON | 1042818738967364 |
| 02/08/2024 | 12:03:25 | BST | 53 | 74.5800 | CHIX | 120001BY6 |
| 02/08/2024 | 12:04:17 | BST | 92 | 74.5400 | XLON | 1042818738967434 |
| 02/08/2024 | 12:04:17 | BST | 68 | 74.5400 | CHIX | 120001C59 |
| 02/08/2024 | 12:04:21 | BST | 94 | 74.5000 | XLON | 1042818738967449 |
| 02/08/2024 | 12:05:23 | BST | 67 | 74.5000 | XLON | 1042818738967556 |
| 02/08/2024 | 12:05:23 | BST | 22 | 74.5000 | XLON | 1042818738967557 |
| 02/08/2024 | 12:07:08 | BST | 15 | 74.4400 | XLON | 1042818738967714 |
| 02/08/2024 | 12:07:08 | BST | 2 | 74.4400 | XLON | 1042818738967715 |
| 02/08/2024 | 12:07:10 | BST | 74 | 74.4400 | XLON | 1042818738967727 |
| 02/08/2024 | 12:08:07 | BST | 40 | 74.4000 | XLON | 1042818738967802 |
| 02/08/2024 | 12:08:07 | BST | 49 | 74.4000 | XLON | 1042818738967803 |
| 02/08/2024 | 12:08:19 | BST | 2 | 74.4000 | CHIX | 120001D43 |
| 02/08/2024 | 12:08:19 | BST | 5 | 74.4000 | CHIX | 120001D44 |
| 02/08/2024 | 12:09:45 | BST | 2 | 74.4000 | CHIX | 120001DB3 |
| 02/08/2024 | 12:09:45 | BST | 72 | 74.4000 | CHIX | 120001DB4 |
| 02/08/2024 | 12:11:40 | BST | 51 | 74.4400 | XLON | 1042818738968046 |
| 02/08/2024 | 12:11:40 | BST | 39 | 74.4400 | XLON | 1042818738968047 |
| 02/08/2024 | 12:11:44 | BST | 39 | 74.4000 | XLON | 1042818738968069 |
| 02/08/2024 | 12:11:44 | BST | 53 | 74.4000 | XLON | 1042818738968070 |
| 02/08/2024 | 12:14:46 | BST | 91 | 74.4000 | XLON | 1042818738968200 |
| 02/08/2024 | 12:15:30 | BST | 93 | 74.3600 | XLON | 1042818738968234 |
| 02/08/2024 | 12:15:30 | BST | 80 | 74.3600 | CHIX | 120001ED9 |
| 02/08/2024 | 12:18:00 | BST | 10 | 74.3600 | XLON | 1042818738968347 |
| 02/08/2024 | 12:18:00 | BST | 35 | 74.3600 | XLON | 1042818738968348 |
| 02/08/2024 | 12:18:05 | BST | 98 | 74.3600 | XLON | 1042818738968349 |
| 02/08/2024 | 12:19:54 | BST | 11 | 74.3600 | XLON | 1042818738968471 |
| 02/08/2024 | 12:19:55 | BST | 11 | 74.3600 | XLON | 1042818738968474 |
| 02/08/2024 | 12:19:56 | BST | 11 | 74.3600 | XLON | 1042818738968478 |
| 02/08/2024 | 12:19:57 | BST | 11 | 74.3600 | XLON | 1042818738968479 |
| 02/08/2024 | 12:19:57 | BST | 11 | 74.3600 | XLON | 1042818738968480 |
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| 02/08/2024 | 12:21:00 | BST | 10 | 74.3600 | XLON | 1042818738968547 |
| 02/08/2024 | 12:21:00 | BST | 100 | 74.3600 | XLON | 1042818738968548 |
| 02/08/2024 | 12:21:05 | BST | 10 | 74.3600 | XLON | 1042818738968549 |
| 02/08/2024 | 12:21:15 | BST | 10 | 74.3600 | XLON | 1042818738968552 |
| 02/08/2024 | 12:21:16 | BST | 10 | 74.3600 | XLON | 1042818738968553 |
| 02/08/2024 | 12:21:18 | BST | 40 | 74.3400 | CHIX | 120001FD5 |
| 02/08/2024 | 12:21:18 | BST | 35 | 74.3400 | CHIX | 120001FD6 |
| 02/08/2024 | 12:21:25 | BST | 11 | 74.3600 | XLON | 1042818738968568 |
| 02/08/2024 | 12:21:25 | BST | 45 | 74.3600 | XLON | 1042818738968569 |
| 02/08/2024 | 12:21:25 | BST | 15 | 74.3600 | XLON | 1042818738968570 |
| 02/08/2024 | 12:21:30 | BST | 92 | 74.3200 | XLON | 1042818738968598 |
| 02/08/2024 | 12:22:58 | BST | 10 | 74.4200 | XLON | 1042818738968705 |
| 02/08/2024 | 12:22:59 | BST | 10 | 74.4200 | XLON | 1042818738968709 |
| 02/08/2024 | 12:23:10 | BST | 12 | 74.4000 | XLON | 1042818738968711 |
| 02/08/2024 | 12:23:10 | BST | 34 | 74.4000 | XLON | 1042818738968712 |
| 02/08/2024 | 12:23:13 | BST | 92 | 74.3800 | XLON | 1042818738968715 |
| 02/08/2024 | 12:23:13 | BST | 24 | 74.3800 | CHIX | 120001FR8 |
| 02/08/2024 | 12:23:13 | BST | 59 | 74.3800 | CHIX | 120001FR9 |
| 02/08/2024 | 12:23:37 | BST | 41 | 74.3400 | XLON | 1042818738968731 |
| 02/08/2024 | 12:23:37 | BST | 53 | 74.3400 | XLON | 1042818738968732 |
| 02/08/2024 | 12:23:58 | BST | 89 | 74.3000 | XLON | 1042818738968747 |
| 02/08/2024 | 12:27:59 | BST | 58 | 74.3600 | XLON | 1042818738968996 |
| 02/08/2024 | 12:28:04 | BST | 33 | 74.3400 | CHIX | 120001GRR |
| 02/08/2024 | 12:28:19 | BST | 89 | 74.3400 | XLON | 1042818738969013 |
| 02/08/2024 | 12:28:44 | BST | 88 | 74.3000 | XLON | 1042818738969048 |

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| 02/08/2024 | 12:28:41 | BST | 90 | 74.3000 | XLON | 1042818738969018 |
| 02/08/2024 | 12:31:03 | BST | 78 | 74.2800 | CHIX | 120001HD0 |
| 02/08/2024 | 12:31:09 | BST | 46 | 74.2800 | XLON | 1042818738969141 |
| 02/08/2024 | 12:31:50 | BST | 44 | 74.2600 | XLON | 1042818738969166 |
| 02/08/2024 | 12:31:50 | BST | 45 | 74.2600 | XLON | 1042818738969167 |
| 02/08/2024 | 12:32:59 | BST | 46 | 74.2400 | XLON | 1042818738969364 |
| 02/08/2024 | 12:33:35 | BST | 10 | 74.2200 | XLON | 1042818738969403 |
| 02/08/2024 | 12:33:35 | BST | 92 | 74.2000 | XLON | 1042818738969404 |
| 02/08/2024 | 12:34:21 | BST | 40 | 74.1400 | XLON | 1042818738969464 |
| 02/08/2024 | 12:34:21 | BST | 49 | 74.1400 | XLON | 1042818738969465 |
| 02/08/2024 | 12:34:30 | BST | 89 | 74.1000 | XLON | 1042818738969497 |
| 02/08/2024 | 12:34:30 | BST | 40 | 74.1000 | CHIX | 120001IGL |
| 02/08/2024 | 12:34:30 | BST | 36 | 74.1000 | CHIX | 120001IGM |
| 02/08/2024 | 12:36:48 | BST | 11 | 74.2000 | XLON | 1042818738969651 |
| 02/08/2024 | 12:36:55 | BST | 6 | 74.2000 | XLON | 1042818738969654 |
| 02/08/2024 | 12:36:55 | BST | 2 | 74.2000 | XLON | 1042818738969655 |
| 02/08/2024 | 12:36:55 | BST | 11 | 74.2000 | XLON | 1042818738969656 |
| 02/08/2024 | 12:37:06 | BST | 93 | 74.1800 | XLON | 1042818738969663 |
| 02/08/2024 | 12:40:31 | BST | 12 | 74.2000 | XLON | 1042818738969858 |
| 02/08/2024 | 12:40:34 | BST | 12 | 74.2000 | XLON | 1042818738969862 |
| 02/08/2024 | 12:40:34 | BST | 2 | 74.2000 | XLON | 1042818738969863 |
| 02/08/2024 | 12:40:34 | BST | 12 | 74.2000 | XLON | 1042818738969864 |
| 02/08/2024 | 12:41:21 | BST | 34 | 74.2200 | XLON | 1042818738969928 |
| 02/08/2024 | 12:41:21 | BST | 10 | 74.2200 | XLON | 1042818738969929 |
| 02/08/2024 | 12:42:08 | BST | 89 | 74.2200 | XLON | 1042818738969942 |
| 02/08/2024 | 12:42:08 | BST | 36 | 74.2200 | XLON | 1042818738969943 |
| 02/08/2024 | 12:42:08 | BST | 82 | 74.2200 | XLON | 1042818738969944 |
| 02/08/2024 | 12:42:08 | BST | 49 | 74.2200 | CHIX | 120001KEK |
| 02/08/2024 | 12:42:10 | BST | 35 | 74.2000 | XLON | 1042818738969957 |
| 02/08/2024 | 12:42:10 | BST | 2 | 74.2000 | XLON | 1042818738969958 |
| 02/08/2024 | 12:42:11 | BST | 33 | 74.2000 | XLON | 1042818738969961 |
| 02/08/2024 | 12:42:11 | BST | 16 | 74.2200 | XLON | 1042818738969962 |
| 02/08/2024 | 12:42:11 | BST | 14 | 74.2200 | XLON | 1042818738969963 |
| 02/08/2024 | 12:42:25 | BST | 45 | 74.2200 | XLON | 1042818738969981 |
| 02/08/2024 | 12:42:25 | BST | 1 | 74.2200 | XLON | 1042818738969982 |
| 02/08/2024 | 12:42:25 | BST | 10 | 74.1800 | CHIX | 120001KGC |
| 02/08/2024 | 12:42:25 | BST | 5 | 74.1800 | CHIX | 120001KGD |
| 02/08/2024 | 12:42:25 | BST | 40 | 74.1800 | CHIX | 120001KGE |
| 02/08/2024 | 12:43:01 | BST | 89 | 74.2200 | XLON | 1042818738970028 |
| 02/08/2024 | 12:43:08 | BST | 84 | 74.2000 | CHIX | 120001KPF |
| 02/08/2024 | 12:44:05 | BST | 12 | 74.2200 | XLON | 1042818738970102 |
| 02/08/2024 | 12:44:06 | BST | 14 | 74.2200 | XLON | 1042818738970103 |
| 02/08/2024 | 12:44:06 | BST | 12 | 74.2200 | XLON | 1042818738970104 |
| 02/08/2024 | 12:44:12 | BST | 12 | 74.2200 | XLON | 1042818738970109 |
| 02/08/2024 | 12:44:18 | BST | 12 | 74.2200 | XLON | 1042818738970112 |
| 02/08/2024 | 12:44:40 | BST | 12 | 74.2000 | XLON | 1042818738970131 |
| 02/08/2024 | 12:45:08 | BST | 10 | 74.2000 | XLON | 1042818738970158 |
| 02/08/2024 | 12:45:08 | BST | 45 | 74.2000 | XLON | 1042818738970159 |
| 02/08/2024 | 12:45:08 | BST | 40 | 74.1800 | XLON | 1042818738970160 |
| 02/08/2024 | 12:45:08 | BST | 49 | 74.1800 | XLON | 1042818738970161 |
| 02/08/2024 | 12:46:15 | BST | 12 | 74.2000 | XLON | 1042818738970255 |
| 02/08/2024 | 12:46:15 | BST | 9 | 74.2000 | XLON | 1042818738970256 |
| 02/08/2024 | 12:46:45 | BST | 44 | 74.2000 | XLON | 1042818738970269 |
| 02/08/2024 | 12:47:02 | BST | 89 | 74.1800 | XLON | 1042818738970282 |
| 02/08/2024 | 12:47:59 | BST | 73 | 74.1600 | CHIX | 120001LKV |
| 02/08/2024 | 12:49:55 | BST | 11 | 74.2200 | XLON | 1042818738970422 |
| 02/08/2024 | 12:50:27 | BST | 89 | 74.2000 | XLON | 1042818738970445 |
| 02/08/2024 | 12:50:35 | BST | 27 | 74.1800 | XLON | 1042818738970461 |
| 02/08/2024 | 12:53:02 | BST | 10 | 74.2000 | XLON | 1042818738970556 |
| 02/08/2024 | 12:53:03 | BST | 10 | 74.2000 | XLON | 1042818738970557 |
| 02/08/2024 | 12:53:03 | BST | 10 | 74.2000 | XLON | 1042818738970558 |
| 02/08/2024 | 12:53:05 | BST | 10 | 74.2000 | XLON | 1042818738970559 |
| 02/08/2024 | 12:53:06 | BST | 10 | 74.2000 | XLON | 1042818738970563 |
| 02/08/2024 | 12:53:06 | BST | 10 | 74.2000 | XLON | 1042818738970571 |
| 02/08/2024 | 12:53:06 | BST | 14 | 74.2000 | XLON | 1042818738970572 |
| 02/08/2024 | 12:53:06 | BST | 94 | 74.2000 | XLON | 1042818738970573 |
| 02/08/2024 | 12:54:51 | BST | 15 | 74.2800 | XLON | 1042818738970625 |
| 02/08/2024 | 12:54:51 | BST | 12 | 74.2800 | XLON | 1042818738970626 |
| 02/08/2024 | 12:55:22 | BST | 58 | 74.3000 | CHIX | 120001MYP |
| 02/08/2024 | 12:55:31 | BST | 92 | 74.2800 | XLON | 1042818738970768 |
| 02/08/2024 | 12:55:31 | BST | 45 | 74.3000 | XLON | 1042818738970774 |
| 02/08/2024 | 12:55:31 | BST | 11 | 74.3000 | XLON | 1042818738970775 |
| 02/08/2024 | 12:55:31 | BST | 16 | 74.3000 | XLON | 1042818738970776 |
| 02/08/2024 | 12:56:12 | BST | 90 | 74.2800 | XLON | 1042818738970858 |
| 02/08/2024 | 12:57:13 | BST | 89 | 74.2400 | XLON | 1042818738970961 |
| 02/08/2024 | 12:57:35 | BST | 50 | 74.2000 | XLON | 1042818738970995 |
| 02/08/2024 | 12:57:35 | BST | 39 | 74.2000 | XLON | 1042818738970996 |
| 02/08/2024 | 12:57:35 | BST | 15 | 74.2000 | CHIX | 120001NEJ |
| 02/08/2024 | 12:57:35 | BST | 31 | 74.2000 | CHIX | 120001NEK |
| 02/08/2024 | 12:59:15 | BST | 91 | 74.1800 | XLON | 1042818738971103 |
| 02/08/2024 | 13:00:10 | BST | 83 | 74.2000 | CHIX | 120001NTI |
| 02/08/2024 | 13:01:20 | BST | 14 | 74.2000 | XLON | 1042818738971257 |

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| 02/08/2024 | 13:01:39 | BST | 13 | 74.2400 | XLON | 1042818738971264 |
| 02/08/2024 | 13:01:56 | BST | 13 | 74.2400 | XLON | 1042818738971276 |
| 02/08/2024 | 13:02:06 | BST | 13 | 74.2800 | XLON | 1042818738971301 |
| 02/08/2024 | 13:02:24 | BST | 90 | 74.3000 | XLON | 1042818738971341 |
| 02/08/2024 | 13:03:25 | BST | 14 | 74.3000 | XLON | 1042818738971421 |
| 02/08/2024 | 13:03:40 | BST | 13 | 74.3000 | XLON | 1042818738971434 |
| 02/08/2024 | 13:04:01 | BST | 14 | 74.2800 | XLON | 1042818738971452 |
| 02/08/2024 | 13:04:35 | BST | 15 | 74.2800 | XLON | 1042818738971484 |
| 02/08/2024 | 13:04:36 | BST | 15 | 74.2800 | XLON | 1042818738971485 |
| 02/08/2024 | 13:04:36 | BST | 15 | 74.2800 | XLON | 1042818738971486 |
| 02/08/2024 | 13:04:45 | BST | 15 | 74.2800 | XLON | 1042818738971494 |
| 02/08/2024 | 13:04:45 | BST | 15 | 74.2800 | XLON | 1042818738971495 |
| 02/08/2024 | 13:05:22 | BST | 46 | 74.3600 | XLON | 1042818738971545 |
| 02/08/2024 | 13:05:22 | BST | 75 | 74.3600 | CHIX | 120001OQZ |
| 02/08/2024 | 13:06:06 | BST | 90 | 74.3400 | XLON | 1042818738971581 |
| 02/08/2024 | 13:06:42 | BST | 89 | 74.3000 | XLON | 1042818738971606 |
| 02/08/2024 | 13:08:19 | BST | 90 | 74.3000 | XLON | 1042818738971669 |
| 02/08/2024 | 13:10:04 | BST | 94 | 74.2600 | XLON | 1042818738971711 |
| 02/08/2024 | 13:13:22 | BST | 42 | 74.2800 | CHIX | 120001PY4 |
| 02/08/2024 | 13:13:22 | BST | 34 | 74.2800 | CHIX | 120001PY5 |
| 02/08/2024 | 13:13:36 | BST | 19 | 74.2800 | XLON | 1042818738971910 |
| 02/08/2024 | 13:14:18 | BST | 14 | 74.2800 | XLON | 1042818738971951 |
| 02/08/2024 | 13:15:11 | BST | 11 | 74.2800 | XLON | 1042818738972013 |
| 02/08/2024 | 13:15:11 | BST | 47 | 74.2800 | XLON | 1042818738972014 |
| 02/08/2024 | 13:15:12 | BST | 11 | 74.2800 | XLON | 1042818738972038 |
| 02/08/2024 | 13:15:12 | BST | 15 | 74.2800 | XLON | 1042818738972039 |
| 02/08/2024 | 13:15:22 | BST | 89 | 74.2600 | XLON | 1042818738972042 |
| 02/08/2024 | 13:17:03 | BST | 46 | 74.2800 | XLON | 1042818738972156 |
| 02/08/2024 | 13:17:08 | BST | 89 | 74.2600 | XLON | 1042818738972167 |
| 02/08/2024 | 13:18:25 | BST | 61 | 74.2400 | XLON | 1042818738972254 |
| 02/08/2024 | 13:18:49 | BST | 75 | 74.2400 | CHIX | 120001QYE |
| 02/08/2024 | 13:19:31 | BST | 9 | 74.2600 | XLON | 1042818738972287 |
| 02/08/2024 | 13:20:14 | BST | 91 | 74.3000 | XLON | 1042818738972378 |
| 02/08/2024 | 13:20:55 | BST | 14 | 74.3600 | XLON | 1042818738972414 |
| 02/08/2024 | 13:20:57 | BST | 90 | 74.3400 | XLON | 1042818738972430 |
| 02/08/2024 | 13:21:15 | BST | 91 | 74.3000 | XLON | 1042818738972472 |
| 02/08/2024 | 13:21:49 | BST | 91 | 74.3600 | XLON | 1042818738972503 |
| 02/08/2024 | 13:24:41 | BST | 89 | 74.4000 | XLON | 1042818738972700 |
| 02/08/2024 | 13:24:41 | BST | 37 | 74.4000 | CHIX | 120001S4Z |
| 02/08/2024 | 13:24:41 | BST | 37 | 74.4000 | CHIX | 120001S50 |
| 02/08/2024 | 13:25:40 | BST | 94 | 74.3600 | XLON | 1042818738972780 |
| 02/08/2024 | 13:30:06 | BST | 10 | 74.4200 | XLON | 1042818738973021 |
| 02/08/2024 | 13:30:06 | BST | 47 | 74.4200 | XLON | 1042818738973022 |
| 02/08/2024 | 13:31:51 | BST | 43 | 74.4400 | XLON | 1042818738973146 |
| 02/08/2024 | 13:31:51 | BST | 1 | 74.4400 | XLON | 1042818738973147 |
| 02/08/2024 | 13:31:51 | BST | 48 | 74.4400 | XLON | 1042818738973148 |
| 02/08/2024 | 13:31:51 | BST | 46 | 74.4400 | XLON | 1042818738973149 |
| 02/08/2024 | 13:32:16 | BST | 36 | 74.4400 | XLON | 1042818738973208 |
| 02/08/2024 | 13:34:49 | BST | 13 | 74.5600 | XLON | 1042818738973338 |
| 02/08/2024 | 13:34:49 | BST | 50 | 74.5400 | XLON | 1042818738973341 |
| 02/08/2024 | 13:34:58 | BST | 17 | 74.5600 | CHIX | 120001TWH |
| 02/08/2024 | 13:34:58 | BST | 45 | 74.5600 | CHIX | 120001TWM |
| 02/08/2024 | 13:35:25 | BST | 42 | 74.5800 | XLON | 1042818738973411 |
| 02/08/2024 | 13:35:25 | BST | 43 | 74.5800 | XLON | 1042818738973412 |
| 02/08/2024 | 13:35:25 | BST | 38 | 74.5800 | XLON | 1042818738973413 |
| 02/08/2024 | 13:35:25 | BST | 63 | 74.5800 | CHIX | 120001U1H |
| 02/08/2024 | 13:35:30 | BST | 47 | 74.5800 | XLON | 1042818738973426 |
| 02/08/2024 | 13:35:31 | BST | 10 | 74.5800 | XLON | 1042818738973429 |
| 02/08/2024 | 13:35:34 | BST | 10 | 74.5800 | XLON | 1042818738973430 |
| 02/08/2024 | 13:36:30 | BST | 15 | 74.5800 | XLON | 1042818738973491 |
| 02/08/2024 | 13:36:32 | BST | 47 | 74.5800 | XLON | 1042818738973495 |
| 02/08/2024 | 13:36:32 | BST | 10 | 74.5800 | XLON | 1042818738973496 |
| 02/08/2024 | 13:36:32 | BST | 11 | 74.5800 | XLON | 1042818738973497 |
| 02/08/2024 | 13:36:32 | BST | 28 | 74.5800 | XLON | 1042818738973498 |
| 02/08/2024 | 13:36:32 | BST | 13 | 74.5800 | XLON | 1042818738973499 |
| 02/08/2024 | 13:36:33 | BST | 43 | 74.5400 | XLON | 1042818738973501 |
| 02/08/2024 | 13:36:58 | BST | 61 | 74.5000 | XLON | 1042818738973528 |
| 02/08/2024 | 13:36:58 | BST | 28 | 74.5000 | XLON | 1042818738973529 |
| 02/08/2024 | 13:36:58 | BST | 91 | 74.4600 | XLON | 1042818738973534 |
| 02/08/2024 | 13:40:06 | BST | 93 | 74.5600 | XLON | 1042818738973682 |
| 02/08/2024 | 13:40:06 | BST | 49 | 74.5600 | CHIX | 120001URD |
| 02/08/2024 | 13:44:35 | BST | 48 | 74.6800 | XLON | 1042818738973833 |
| 02/08/2024 | 13:44:35 | BST | 11 | 74.6800 | XLON | 1042818738973834 |
| 02/08/2024 | 13:44:35 | BST | 37 | 74.7000 | XLON | 1042818738973835 |
| 02/08/2024 | 13:44:35 | BST | 11 | 74.7000 | XLON | 1042818738973836 |
| 02/08/2024 | 13:44:35 | BST | 11 | 74.7000 | XLON | 1042818738973837 |
| 02/08/2024 | 13:44:35 | BST | 90 | 74.6400 | XLON | 1042818738973840 |
| 02/08/2024 | 13:44:35 | BST | 46 | 74.6400 | CHIX | 120001VFB |
| 02/08/2024 | 13:46:40 | BST | 91 | 74.6000 | XLON | 1042818738973967 |
| 02/08/2024 | 13:47:01 | BST | 5 | 74.5800 | CHIX | 120001VW9 |
| 02/08/2024 | 13:47:01 | BST | 29 | 74.5800 | CHIX | 120001VWA |
| 02/08/2024 | 13:47:01 | BST | 12 | 74.5800 | CHIX | 120001VWB |

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| 02/08/2024 | 13:48:06 | BST | 91 | 74.5600 | XLON | 1042818738974012 |
| 02/08/2024 | 13:53:01 | BST | 4 | 74.7000 | XLON | 1042818738974230 |
| 02/08/2024 | 13:53:33 | BST | 89 | 74.6800 | XLON | 1042818738974253 |
| 02/08/2024 | 13:53:33 | BST | 47 | 74.7000 | CHIX | 120001WT5 |
| 02/08/2024 | 13:53:33 | BST | 7 | 74.7000 | CHIX | 120001WT6 |
| 02/08/2024 | 13:54:39 | BST | 89 | 74.7400 | XLON | 1042818738974327 |
| 02/08/2024 | 13:54:39 | BST | 46 | 74.7400 | CHIX | 120001X2S |
| 02/08/2024 | 13:54:41 | BST | 47 | 74.7400 | XLON | 1042818738974328 |
| 02/08/2024 | 13:57:26 | BST | 91 | 74.7400 | XLON | 1042818738974459 |
| 02/08/2024 | 13:57:26 | BST | 85 | 74.7400 | CHIX | 120001XHS |
| 02/08/2024 | 13:57:31 | BST | 10 | 74.7400 | XLON | 1042818738974478 |
| 02/08/2024 | 13:57:31 | BST | 47 | 74.7400 | XLON | 1042818738974479 |
| 02/08/2024 | 13:57:31 | BST | 11 | 74.7400 | XLON | 1042818738974480 |
| 02/08/2024 | 13:57:51 | BST | 12 | 74.7400 | XLON | 1042818738974489 |
| 02/08/2024 | 13:57:51 | BST | 47 | 74.7400 | XLON | 1042818738974490 |
| 02/08/2024 | 13:57:51 | BST | 14 | 74.7400 | XLON | 1042818738974491 |
| 02/08/2024 | 13:57:51 | BST | 12 | 74.7400 | XLON | 1042818738974492 |
| 02/08/2024 | 13:57:52 | BST | 14 | 74.7400 | XLON | 1042818738974493 |
| 02/08/2024 | 13:57:52 | BST | 13 | 74.7400 | XLON | 1042818738974494 |
| 02/08/2024 | 13:57:52 | BST | 12 | 74.7400 | XLON | 1042818738974495 |
| 02/08/2024 | 13:59:05 | BST | 16 | 74.7400 | XLON | 1042818738974527 |
| 02/08/2024 | 13:59:05 | BST | 13 | 74.7400 | XLON | 1042818738974528 |
| 02/08/2024 | 13:59:05 | BST | 47 | 74.7400 | XLON | 1042818738974529 |
| 02/08/2024 | 14:01:47 | BST | 17 | 74.7200 | XLON | 1042818738974613 |
| 02/08/2024 | 14:01:52 | BST | 17 | 74.7200 | XLON | 1042818738974618 |
| 02/08/2024 | 14:01:52 | BST | 47 | 74.7200 | XLON | 1042818738974619 |
| 02/08/2024 | 14:01:53 | BST | 17 | 74.7200 | XLON | 1042818738974630 |
| 02/08/2024 | 14:01:53 | BST | 29 | 74.7200 | XLON | 1042818738974631 |
| 02/08/2024 | 14:03:35 | BST | 12 | 74.7400 | XLON | 1042818738974692 |
| 02/08/2024 | 14:03:36 | BST | 12 | 74.7400 | XLON | 1042818738974694 |
| 02/08/2024 | 14:03:38 | BST | 12 | 74.7400 | XLON | 1042818738974702 |
| 02/08/2024 | 14:04:06 | BST | 16 | 74.7600 | XLON | 1042818738974720 |
| 02/08/2024 | 14:04:06 | BST | 47 | 74.7600 | XLON | 1042818738974721 |
| 02/08/2024 | 14:04:14 | BST | 93 | 74.7400 | XLON | 1042818738974731 |
| 02/08/2024 | 14:07:39 | BST | 91 | 74.7800 | XLON | 1042818738974875 |
| 02/08/2024 | 14:07:58 | BST | 49 | 74.7600 | CHIX | 120001YT4 |
| 02/08/2024 | 14:08:11 | BST | 60 | 74.7600 | XLON | 1042818738974926 |
| 02/08/2024 | 14:10:16 | BST | 65 | 74.7800 | XLON | 1042818738974976 |
| 02/08/2024 | 14:10:17 | BST | 13 | 74.7800 | XLON | 1042818738974977 |
| 02/08/2024 | 14:10:17 | BST | 16 | 74.7800 | XLON | 1042818738974978 |
| 02/08/2024 | 14:10:17 | BST | 14 | 74.7800 | XLON | 1042818738974979 |
| 02/08/2024 | 14:10:17 | BST | 16 | 74.7800 | XLON | 1042818738974980 |
| 02/08/2024 | 14:10:45 | BST | 11 | 74.7800 | XLON | 1042818738975003 |
| 02/08/2024 | 14:10:48 | BST | 52 | 74.7600 | CHIX | 120001Z77 |
| 02/08/2024 | 14:10:55 | BST | 12 | 74.7800 | XLON | 1042818738975013 |
| 02/08/2024 | 14:11:22 | BST | 16 | 74.7800 | XLON | 1042818738975032 |
| 02/08/2024 | 14:11:22 | BST | 89 | 74.7400 | XLON | 1042818738975034 |
| 02/08/2024 | 14:12:30 | BST | 14 | 74.7600 | XLON | 1042818738975068 |
| 02/08/2024 | 14:12:30 | BST | 20 | 74.7600 | XLON | 1042818738975069 |
| 02/08/2024 | 14:13:16 | BST | 32 | 74.7600 | XLON | 1042818738975098 |
| 02/08/2024 | 14:13:46 | BST | 16 | 74.7600 | XLON | 1042818738975152 |
| 02/08/2024 | 14:13:50 | BST | 15 | 74.7600 | XLON | 1042818738975159 |
| 02/08/2024 | 14:14:06 | BST | 90 | 74.7400 | XLON | 1042818738975177 |
| 02/08/2024 | 14:14:06 | BST | 16 | 74.7600 | XLON | 1042818738975181 |
| 02/08/2024 | 14:14:06 | BST | 43 | 74.7600 | XLON | 1042818738975182 |
| 02/08/2024 | 14:14:35 | BST | 62 | 74.7800 | CHIX | 120001ZSN |
| 02/08/2024 | 14:15:10 | BST | 91 | 74.7400 | XLON | 1042818738975262 |
| 02/08/2024 | 14:15:49 | BST | 92 | 74.7000 | XLON | 1042818738975294 |
| 02/08/2024 | 14:19:38 | BST | 91 | 74.7800 | XLON | 1042818738975491 |
| 02/08/2024 | 14:19:38 | BST | 28 | 74.8000 | CHIX | 1200020KO |
| 02/08/2024 | 14:19:38 | BST | 15 | 74.8000 | CHIX | 1200020KP |
| 02/08/2024 | 14:19:38 | BST | 15 | 74.8000 | CHIX | 1200020KQ |
| 02/08/2024 | 14:20:00 | BST | 93 | 74.8000 | XLON | 1042818738975539 |
| 02/08/2024 | 14:20:00 | BST | 47 | 74.8000 | XLON | 1042818738975540 |
| 02/08/2024 | 14:20:00 | BST | 24 | 74.8000 | XLON | 1042818738975541 |
| 02/08/2024 | 14:20:00 | BST | 36 | 74.8000 | XLON | 1042818738975542 |
| 02/08/2024 | 14:20:00 | BST | 11 | 74.8000 | XLON | 1042818738975543 |
| 02/08/2024 | 14:20:00 | BST | 62 | 74.8000 | CHIX | 1200020NN |
| 02/08/2024 | 14:20:33 | BST | 89 | 74.7400 | XLON | 1042818738975643 |
| 02/08/2024 | 14:24:52 | BST | 33 | 74.7400 | CHIX | 1200021B6 |
| 02/08/2024 | 14:24:53 | BST | 18 | 74.7400 | CHIX | 1200021B7 |
| 02/08/2024 | 14:25:21 | BST | 23 | 74.7600 | XLON | 1042818738975878 |
| 02/08/2024 | 14:25:22 | BST | 14 | 74.7600 | XLON | 1042818738975879 |
| 02/08/2024 | 14:25:22 | BST | 21 | 74.7600 | XLON | 1042818738975880 |
| 02/08/2024 | 14:25:23 | BST | 29 | 74.7600 | XLON | 1042818738975881 |
| 02/08/2024 | 14:25:23 | BST | 15 | 74.7600 | XLON | 1042818738975882 |
| 02/08/2024 | 14:25:23 | BST | 25 | 74.7600 | XLON | 1042818738975883 |
| 02/08/2024 | 14:25:23 | BST | 47 | 74.7600 | XLON | 1042818738975884 |
| 02/08/2024 | 14:25:25 | BST | 50 | 74.7600 | XLON | 1042818738975885 |
| 02/08/2024 | 14:25:25 | BST | 33 | 74.7600 | XLON | 1042818738975886 |
| 02/08/2024 | 14:25:25 | BST | 18 | 74.7600 | XLON | 1042818738975887 |
| 02/08/2024 | 14:26:10 | RST | 14 | 74.8600 | XLON | 1042818738975923 |

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| 02/08/2024 | 14:26:10 | BST | 20 | 74.8200 | CHIX | 1200021LC |
| 02/08/2024 | 14:26:10 | BST | 21 | 74.8200 | CHIX | 1200021LD |
| 02/08/2024 | 14:26:21 | BST | 31 | 74.8600 | XLON | 1042818738975944 |
| 02/08/2024 | 14:27:32 | BST | 21 | 75.0000 | XLON | 1042818738975968 |
| 02/08/2024 | 14:27:32 | BST | 16 | 75.0000 | XLON | 1042818738975969 |
| 02/08/2024 | 14:27:32 | BST | 15 | 75.0000 | XLON | 1042818738975970 |
| 02/08/2024 | 14:27:32 | BST | 47 | 75.0000 | XLON | 1042818738975971 |
| 02/08/2024 | 14:27:32 | BST | 94 | 74.9800 | XLON | 1042818738975972 |
| 02/08/2024 | 14:28:52 | BST | 89 | 74.9800 | XLON | 1042818738976016 |
| 02/08/2024 | 14:29:10 | BST | 82 | 74.9600 | CHIX | 1200021ZM |
| 02/08/2024 | 14:29:30 | BST | 18 | 74.9400 | XLON | 1042818738976043 |
| 02/08/2024 | 14:29:30 | BST | 74 | 74.9400 | XLON | 1042818738976044 |
| 02/08/2024 | 14:30:01 | BST | 94 | 74.9000 | XLON | 1042818738976149 |
| 02/08/2024 | 14:30:01 | BST | 90 | 74.8400 | XLON | 1042818738976155 |
| 02/08/2024 | 14:30:01 | BST | 91 | 74.8000 | XLON | 1042818738976159 |
| 02/08/2024 | 14:30:01 | BST | 80 | 74.8800 | CHIX | 12000229Q |
| 02/08/2024 | 14:30:11 | BST | 90 | 74.8200 | XLON | 1042818738976281 |
| 02/08/2024 | 14:30:11 | BST | 90 | 74.7800 | XLON | 1042818738976296 |
| 02/08/2024 | 14:30:12 | BST | 91 | 74.8800 | XLON | 1042818738976316 |
| 02/08/2024 | 14:30:13 | BST | 90 | 74.8200 | XLON | 1042818738976325 |
| 02/08/2024 | 14:30:16 | BST | 93 | 74.7800 | XLON | 1042818738976354 |
| 02/08/2024 | 14:30:16 | BST | 67 | 74.7400 | XLON | 1042818738976359 |
| 02/08/2024 | 14:30:27 | BST | 74 | 74.5800 | XLON | 1042818738976520 |
| 02/08/2024 | 14:30:32 | BST | 78 | 74.5400 | XLON | 1042818738976610 |
| 02/08/2024 | 14:30:53 | BST | 48 | 74.4000 | XLON | 1042818738976814 |
| 02/08/2024 | 14:30:59 | BST | 55 | 74.4200 | XLON | 1042818738976854 |
| 02/08/2024 | 14:30:59 | BST | 47 | 74.3400 | XLON | 1042818738976865 |
| 02/08/2024 | 14:30:59 | BST | 81 | 74.4000 | CHIX | 1200023WD |
| 02/08/2024 | 14:31:21 | BST | 46 | 74.3800 | XLON | 1042818738976980 |
| 02/08/2024 | 14:31:25 | BST | 47 | 74.3400 | XLON | 1042818738977030 |
| 02/08/2024 | 14:32:01 | BST | 42 | 74.3800 | CHIX | 1200024IG |
| 02/08/2024 | 14:32:43 | BST | 93 | 74.3800 | XLON | 1042818738977321 |
| 02/08/2024 | 14:32:43 | BST | 91 | 74.3800 | CHIX | 1200024RT |
| 02/08/2024 | 14:32:58 | BST | 90 | 74.3800 | XLON | 1042818738977435 |
| 02/08/2024 | 14:33:07 | BST | 30 | 74.3400 | XLON | 1042818738977483 |
| 02/08/2024 | 14:33:07 | BST | 60 | 74.3400 | XLON | 1042818738977484 |
| 02/08/2024 | 14:33:07 | BST | 90 | 74.3200 | CHIX | 12000253S |
| 02/08/2024 | 14:33:40 | BST | 11 | 74.3800 | XLON | 1042818738977548 |
| 02/08/2024 | 14:33:40 | BST | 47 | 74.3800 | XLON | 1042818738977549 |
| 02/08/2024 | 14:33:45 | BST | 13 | 74.3800 | XLON | 1042818738977568 |
| 02/08/2024 | 14:33:45 | BST | 47 | 74.3800 | XLON | 1042818738977569 |
| 02/08/2024 | 14:33:45 | BST | 10 | 74.3800 | XLON | 1042818738977570 |
| 02/08/2024 | 14:33:57 | BST | 6 | 74.3800 | XLON | 1042818738977594 |
| 02/08/2024 | 14:33:57 | BST | 65 | 74.3800 | XLON | 1042818738977595 |
| 02/08/2024 | 14:33:57 | BST | 21 | 74.3800 | XLON | 1042818738977596 |
| 02/08/2024 | 14:34:04 | BST | 17 | 74.3400 | XLON | 1042818738977612 |
| 02/08/2024 | 14:34:04 | BST | 77 | 74.3400 | XLON | 1042818738977613 |
| 02/08/2024 | 14:34:04 | BST | 2 | 74.3200 | CHIX | 1200025HN |
| 02/08/2024 | 14:34:04 | BST | 8 | 74.3200 | CHIX | 1200025HP |
| 02/08/2024 | 14:34:25 | BST | 25 | 74.3800 | XLON | 1042818738977699 |
| 02/08/2024 | 14:34:25 | BST | 14 | 74.3800 | XLON | 1042818738977700 |
| 02/08/2024 | 14:34:25 | BST | 28 | 74.3800 | XLON | 1042818738977701 |
| 02/08/2024 | 14:34:25 | BST | 55 | 74.3600 | CHIX | 1200025OJ |
| 02/08/2024 | 14:34:33 | BST | 93 | 74.3400 | XLON | 1042818738977705 |
| 02/08/2024 | 14:34:33 | BST | 44 | 74.3400 | XLON | 1042818738977706 |
| 02/08/2024 | 14:34:45 | BST | 27 | 74.3400 | XLON | 1042818738977734 |
| 02/08/2024 | 14:34:45 | BST | 20 | 74.3400 | XLON | 1042818738977735 |
| 02/08/2024 | 14:34:45 | BST | 14 | 74.3400 | XLON | 1042818738977736 |
| 02/08/2024 | 14:34:45 | BST | 13 | 74.3400 | XLON | 1042818738977737 |
| 02/08/2024 | 14:35:33 | BST | 94 | 74.3600 | XLON | 1042818738977883 |
| 02/08/2024 | 14:35:33 | BST | 47 | 74.3600 | CHIX | 1200026DB |
| 02/08/2024 | 14:35:34 | BST | 25 | 74.3600 | XLON | 1042818738977886 |
| 02/08/2024 | 14:35:34 | BST | 45 | 74.3600 | XLON | 1042818738977887 |
| 02/08/2024 | 14:35:34 | BST | 16 | 74.3600 | XLON | 1042818738977888 |
| 02/08/2024 | 14:35:34 | BST | 32 | 74.3600 | XLON | 1042818738977889 |
| 02/08/2024 | 14:35:34 | BST | 33 | 74.3200 | CHIX | 1200026DH |
| 02/08/2024 | 14:35:55 | BST | 11 | 74.3400 | XLON | 1042818738977922 |
| 02/08/2024 | 14:35:55 | BST | 47 | 74.3400 | XLON | 1042818738977923 |
| 02/08/2024 | 14:35:55 | BST | 22 | 74.3400 | XLON | 1042818738977924 |
| 02/08/2024 | 14:36:04 | BST | 62 | 74.3000 | XLON | 1042818738977943 |
| 02/08/2024 | 14:36:35 | BST | 46 | 74.2800 | XLON | 1042818738977996 |
| 02/08/2024 | 14:36:40 | BST | 92 | 74.2400 | XLON | 1042818738978052 |
| 02/08/2024 | 14:36:40 | BST | 89 | 74.2000 | XLON | 1042818738978063 |
| 02/08/2024 | 14:36:40 | BST | 90 | 74.1600 | XLON | 1042818738978082 |
| 02/08/2024 | 14:36:40 | BST | 46 | 74.2200 | CHIX | 1200026VQ |
| 02/08/2024 | 14:36:40 | BST | 41 | 74.1800 | CHIX | 1200026VV |
| 02/08/2024 | 14:36:40 | BST | 6 | 74.1800 | CHIX | 1200026VX |
| 02/08/2024 | 14:37:09 | BST | 91 | 74.2400 | XLON | 1042818738978216 |
| 02/08/2024 | 14:37:09 | BST | 93 | 74.2000 | XLON | 1042818738978218 |
| 02/08/2024 | 14:38:19 | BST | 55 | 74.2400 | XLON | 1042818738978345 |
| 02/08/2024 | 14:38:19 | BST | 34 | 74.2400 | XLON | 1042818738978346 |
| 02/08/2024 | 14:38:50 | BST | 84 | 74.3600 | CHIX | 1200027MA |

| 02/08/2024 | 14:36:32 | BST | 81 | 74.3600 | XLON | 120002AVI |
|------------|----------|-----|----|---------|------|------------------|
| 02/08/2024 | 14:39:38 | BST | 93 | 74.3600 | XLON | 1042818738978814 |
| 02/08/2024 | 14:39:38 | BST | 93 | 74.3200 | XLON | 1042818738978821 |
| 02/08/2024 | 14:39:39 | BST | 90 | 74.2800 | XLON | 1042818738978825 |
| 02/08/2024 | 14:39:41 | BST | 92 | 74.2400 | XLON | 1042818738978848 |
| 02/08/2024 | 14:39:48 | BST | 94 | 74.1800 | XLON | 1042818738978866 |
| 02/08/2024 | 14:40:01 | BST | 89 | 74.1400 | XLON | 1042818738978879 |
| 02/08/2024 | 14:40:23 | BST | 76 | 74.1400 | CHIX | 1200028JY |
| 02/08/2024 | 14:40:55 | BST | 89 | 74.1200 | XLON | 1042818738979005 |
| 02/08/2024 | 14:41:07 | BST | 92 | 74.0800 | XLON | 1042818738979062 |
| 02/08/2024 | 14:41:11 | BST | 92 | 74.0400 | XLON | 1042818738979076 |
| 02/08/2024 | 14:41:18 | BST | 24 | 74.0200 | XLON | 1042818738979159 |
| 02/08/2024 | 14:41:18 | BST | 46 | 74.0200 | XLON | 1042818738979160 |
| 02/08/2024 | 14:41:23 | BST | 93 | 73.9800 | XLON | 1042818738979181 |
| 02/08/2024 | 14:41:23 | BST | 49 | 73.9400 | XLON | 1042818738979185 |
| 02/08/2024 | 14:41:25 | BST | 75 | 73.9400 | XLON | 1042818738979202 |
| 02/08/2024 | 14:42:21 | BST | 47 | 74.0600 | XLON | 1042818738979355 |
| 02/08/2024 | 14:42:21 | BST | 50 | 74.0400 | XLON | 1042818738979362 |
| 02/08/2024 | 14:42:41 | BST | 48 | 74.1400 | XLON | 1042818738979413 |
| 02/08/2024 | 14:42:41 | BST | 75 | 74.1400 | CHIX | 1200029FG |
| 02/08/2024 | 14:42:56 | BST | 84 | 74.1200 | XLON | 1042818738979446 |
| 02/08/2024 | 14:44:23 | BST | 71 | 74.2600 | XLON | 1042818738979709 |
| 02/08/2024 | 14:44:23 | BST | 60 | 74.2400 | XLON | 1042818738979713 |
| 02/08/2024 | 14:44:23 | BST | 68 | 74.2200 | XLON | 1042818738979733 |
| 02/08/2024 | 14:44:23 | BST | 81 | 74.2200 | CHIX | 1200029ZF |
| 02/08/2024 | 14:44:47 | BST | 26 | 74.1400 | XLON | 1042818738979798 |
| 02/08/2024 | 14:44:47 | BST | 55 | 74.1400 | XLON | 1042818738979799 |
| 02/08/2024 | 14:45:38 | BST | 47 | 74.1000 | XLON | 1042818738979878 |
| 02/08/2024 | 14:45:40 | BST | 50 | 74.0800 | XLON | 1042818738979904 |
| 02/08/2024 | 14:46:37 | BST | 55 | 74.1000 | XLON | 1042818738980000 |
| 02/08/2024 | 14:46:56 | BST | 57 | 74.0800 | XLON | 1042818738980029 |
| 02/08/2024 | 14:47:29 | BST | 75 | 74.1000 | XLON | 1042818738980056 |
| 02/08/2024 | 14:47:31 | BST | 75 | 74.0800 | CHIX | 120002AVL |
| 02/08/2024 | 14:47:44 | BST | 78 | 74.0800 | XLON | 1042818738980135 |
| 02/08/2024 | 14:48:21 | BST | 73 | 73.9600 | XLON | 1042818738980259 |
| 02/08/2024 | 14:49:24 | BST | 60 | 74.1600 | XLON | 1042818738980467 |
| 02/08/2024 | 14:49:53 | BST | 47 | 74.1800 | XLON | 1042818738980535 |
| 02/08/2024 | 14:50:13 | BST | 44 | 74.2400 | XLON | 1042818738980629 |
| 02/08/2024 | 14:50:13 | BST | 38 | 74.2400 | XLON | 1042818738980630 |
| 02/08/2024 | 14:50:13 | BST | 4 | 74.2200 | CHIX | 120002BQA |
| 02/08/2024 | 14:50:59 | BST | 90 | 74.1600 | XLON | 1042818738980722 |
| 02/08/2024 | 14:52:13 | BST | 80 | 73.9000 | XLON | 1042818738980885 |
| 02/08/2024 | 14:52:14 | BST | 55 | 73.8800 | CHIX | 120002CG1 |
| 02/08/2024 | 14:53:05 | BST | 85 | 73.7800 | XLON | 1042818738980997 |
| 02/08/2024 | 14:53:58 | BST | 82 | 73.7600 | XLON | 1042818738981202 |
| 02/08/2024 | 14:55:15 | BST | 85 | 73.7800 | XLON | 1042818738981341 |
| 02/08/2024 | 14:55:27 | BST | 46 | 73.7600 | CHIX | 120002DJF |
| 02/08/2024 | 14:57:59 | BST | 81 | 73.8400 | CHIX | 120002EFX |
| 02/08/2024 | 14:58:01 | BST | 78 | 73.8400 | XLON | 1042818738981643 |
| 02/08/2024 | 14:58:22 | BST | 48 | 73.8600 | XLON | 1042818738981657 |
| 02/08/2024 | 14:58:29 | BST | 56 | 73.8600 | XLON | 1042818738981699 |
| 02/08/2024 | 14:59:06 | BST | 53 | 73.8400 | XLON | 1042818738981767 |
| 02/08/2024 | 14:59:06 | BST | 68 | 73.8200 | XLON | 1042818738981779 |
| 02/08/2024 | 15:00:00 | BST | 87 | 73.8400 | XLON | 1042818738981890 |
| 02/08/2024 | 15:01:02 | BST | 75 | 73.8200 | CHIX | 120002FUL |
| 02/08/2024 | 15:01:03 | BST | 85 | 73.8000 | XLON | 1042818738982042 |
| 02/08/2024 | 15:01:46 | BST | 82 | 73.7400 | XLON | 1042818738982088 |
| 02/08/2024 | 15:02:58 | BST | 80 | 73.6000 | XLON | 1042818738982290 |
| 02/08/2024 | 15:04:15 | BST | 87 | 73.4800 | XLON | 1042818738982516 |
| 02/08/2024 | 15:05:02 | BST | 57 | 73.5000 | XLON | 1042818738982615 |
| 02/08/2024 | 15:05:02 | BST | 83 | 73.5000 | CHIX | 120002HDM |
| 02/08/2024 | 15:05:32 | BST | 53 | 73.6200 | XLON | 1042818738982665 |
| 02/08/2024 | 15:05:32 | BST | 12 | 73.6000 | XLON | 1042818738982668 |
| 02/08/2024 | 15:05:32 | BST | 40 | 73.6000 | XLON | 1042818738982669 |
| 02/08/2024 | 15:06:25 | BST | 27 | 73.4800 | XLON | 1042818738982793 |
| 02/08/2024 | 15:06:56 | BST | 53 | 73.5200 | XLON | 1042818738982876 |
| 02/08/2024 | 15:07:59 | BST | 49 | 73.4000 | XLON | 1042818738983346 |
| 02/08/2024 | 15:08:17 | BST | 46 | 73.3800 | XLON | 1042818738983367 |
| 02/08/2024 | 15:08:17 | BST | 50 | 73.3600 | XLON | 1042818738983369 |
| 02/08/2024 | 15:09:01 | BST | 46 | 73.3000 | XLON | 1042818738983438 |
| 02/08/2024 | 15:09:57 | BST | 63 | 73.2200 | XLON | 1042818738983533 |
| 02/08/2024 | 15:10:32 | BST | 54 | 73.3200 | XLON | 1042818738983625 |
| 02/08/2024 | 15:10:35 | BST | 54 | 73.3200 | CHIX | 120002J2U |
| 02/08/2024 | 15:11:20 | BST | 46 | 73.2800 | XLON | 1042818738983704 |
| 02/08/2024 | 15:12:28 | BST | 51 | 73.2800 | XLON | 1042818738983906 |
| 02/08/2024 | 15:12:28 | BST | 12 | 73.2800 | XLON | 1042818738983909 |
| 02/08/2024 | 15:12:28 | BST | 35 | 73.2800 | XLON | 1042818738983912 |
| 02/08/2024 | 15:13:23 | BST | 84 | 73.3200 | XLON | 1042818738984086 |
| 02/08/2024 | 15:14:11 | BST | 83 | 73.4400 | XLON | 1042818738984182 |
| 02/08/2024 | 15:14:11 | BST | 16 | 73.4000 | CHIX | 120002K5N |
| 02/08/2024 | 15:14:11 | BST | 32 | 73.4000 | CHIX | 120002K5U |
| 02/08/2024 | 15:15:26 | BST | 76 | 73.5600 | XLON | 1042818738984351 |

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|------------|----------|-----|----|---------|------|------------------|
| 02/08/2024 | 15:15:26 | BST | 84 | 73.5400 | CHIX | 120002KJU |
| 02/08/2024 | 15:17:46 | BST | 58 | 73.6800 | XLON | 1042818738984576 |
| 02/08/2024 | 15:19:02 | BST | 7 | 73.7200 | XLON | 1042818738984669 |
| 02/08/2024 | 15:19:02 | BST | 58 | 73.7200 | XLON | 1042818738984670 |
| 02/08/2024 | 15:20:37 | BST | 51 | 73.6800 | XLON | 1042818738984737 |
| 02/08/2024 | 15:21:03 | BST | 72 | 73.6800 | CHIX | 120002M69 |
| 02/08/2024 | 15:21:34 | BST | 56 | 73.6600 | XLON | 1042818738984829 |
| 02/08/2024 | 15:21:34 | BST | 67 | 73.6400 | XLON | 1042818738984833 |
| 02/08/2024 | 15:21:34 | BST | 63 | 73.6200 | XLON | 1042818738984836 |
| 02/08/2024 | 15:21:47 | BST | 46 | 73.5400 | XLON | 1042818738984860 |
| 02/08/2024 | 15:21:47 | BST | 46 | 73.5200 | XLON | 1042818738984862 |
| 02/08/2024 | 15:23:08 | BST | 56 | 73.4400 | XLON | 1042818738984941 |
| 02/08/2024 | 15:23:28 | BST | 46 | 73.4200 | XLON | 1042818738984997 |
| 02/08/2024 | 15:23:53 | BST | 48 | 73.3800 | XLON | 1042818738985048 |
| 02/08/2024 | 15:24:05 | BST | 84 | 73.3600 | XLON | 1042818738985092 |
| 02/08/2024 | 15:24:30 | BST | 69 | 73.3600 | CHIX | 120002N6J |
| 02/08/2024 | 15:24:30 | BST | 6 | 73.3600 | CHIX | 120002N6K |
| 02/08/2024 | 15:25:07 | BST | 34 | 73.3200 | XLON | 1042818738985209 |
| 02/08/2024 | 15:25:07 | BST | 21 | 73.3200 | XLON | 1042818738985210 |
| 02/08/2024 | 15:26:14 | BST | 49 | 73.3400 | XLON | 1042818738985360 |
| 02/08/2024 | 15:26:21 | BST | 56 | 73.3200 | XLON | 1042818738985385 |
| 02/08/2024 | 15:26:43 | BST | 84 | 73.3200 | XLON | 1042818738985444 |
| 02/08/2024 | 15:28:00 | BST | 37 | 73.4200 | XLON | 1042818738985662 |
| 02/08/2024 | 15:28:00 | BST | 9 | 73.4200 | XLON | 1042818738985663 |
| 02/08/2024 | 15:28:20 | BST | 1 | 73.4000 | XLON | 1042818738985702 |
| 02/08/2024 | 15:28:20 | BST | 83 | 73.4000 | XLON | 1042818738985703 |
| 02/08/2024 | 15:28:39 | BST | 76 | 73.3800 | CHIX | 120002QJ2 |
| 02/08/2024 | 15:29:12 | BST | 29 | 73.3200 | XLON | 1042818738985805 |
| 02/08/2024 | 15:29:12 | BST | 53 | 73.3200 | XLON | 1042818738985806 |
| 02/08/2024 | 15:29:59 | BST | 85 | 73.3200 | XLON | 1042818738985927 |
| 02/08/2024 | 15:30:12 | BST | 21 | 73.2400 | XLON | 1042818738986188 |
| 02/08/2024 | 15:30:12 | BST | 63 | 73.2400 | XLON | 1042818738986189 |
| 02/08/2024 | 15:30:12 | BST | 5 | 73.2200 | CHIX | 120002P99 |
| 02/08/2024 | 15:30:12 | BST | 75 | 73.2200 | CHIX | 120002P9A |
| 02/08/2024 | 15:30:30 | BST | 69 | 73.2400 | XLON | 1042818738986417 |
| 02/08/2024 | 15:30:30 | BST | 50 | 73.2200 | XLON | 1042818738986422 |
| 02/08/2024 | 15:30:30 | BST | 13 | 73.2000 | XLON | 1042818738986424 |
| 02/08/2024 | 15:30:35 | BST | 27 | 73.2000 | XLON | 1042818738986489 |
| 02/08/2024 | 15:30:35 | BST | 29 | 73.2000 | XLON | 1042818738986490 |
| 02/08/2024 | 15:30:48 | BST | 49 | 73.1800 | XLON | 1042818738986589 |
| 02/08/2024 | 15:31:00 | BST | 47 | 73.1800 | XLON | 1042818738986692 |
| 02/08/2024 | 15:31:01 | BST | 50 | 73.1600 | XLON | 1042818738986712 |
| 02/08/2024 | 15:31:01 | BST | 52 | 73.1400 | XLON | 1042818738986719 |
| 02/08/2024 | 15:31:01 | BST | 15 | 73.1400 | XLON | 1042818738986720 |
| 02/08/2024 | 15:31:08 | BST | 48 | 73.1200 | XLON | 1042818738986791 |
| 02/08/2024 | 15:31:08 | BST | 30 | 73.1400 | CHIX | 120002PXT |
| 02/08/2024 | 15:31:08 | BST | 16 | 73.1400 | CHIX | 120002PXJ |
| 02/08/2024 | 15:31:21 | BST | 32 | 73.1000 | XLON | 1042818738986955 |
| 02/08/2024 | 15:31:32 | BST | 46 | 73.1200 | XLON | 1042818738987006 |
| 02/08/2024 | 15:31:32 | BST | 34 | 73.1000 | XLON | 1042818738987009 |
| 02/08/2024 | 15:31:32 | BST | 65 | 73.0800 | XLON | 1042818738987021 |
| 02/08/2024 | 15:31:32 | BST | 81 | 73.1200 | CHIX | 120002QAO |
| 02/08/2024 | 15:31:42 | BST | 46 | 73.1000 | XLON | 1042818738987077 |
| 02/08/2024 | 15:31:42 | BST | 46 | 73.0800 | XLON | 1042818738987081 |
| 02/08/2024 | 15:31:43 | BST | 63 | 73.0600 | XLON | 1042818738987103 |
| 02/08/2024 | 15:32:02 | BST | 63 | 73.0800 | XLON | 1042818738987243 |
| 02/08/2024 | 15:32:02 | BST | 10 | 72.9800 | XLON | 1042818738987279 |
| 02/08/2024 | 15:32:02 | BST | 8 | 72.9800 | XLON | 1042818738987280 |
| 02/08/2024 | 15:32:02 | BST | 6 | 72.9800 | XLON | 1042818738987281 |
| 02/08/2024 | 15:32:02 | BST | 17 | 72.9800 | XLON | 1042818738987282 |
| 02/08/2024 | 15:32:02 | BST | 16 | 72.9800 | XLON | 1042818738987283 |
| 02/08/2024 | 15:32:14 | BST | 52 | 72.9400 | XLON | 1042818738987391 |
| 02/08/2024 | 15:32:14 | BST | 48 | 72.9600 | CHIX | 120002QTZ |
| 02/08/2024 | 15:32:20 | BST | 52 | 72.9400 | XLON | 1042818738987453 |
| 02/08/2024 | 15:32:20 | BST | 3 | 72.9400 | XLON | 1042818738987454 |
| 02/08/2024 | 15:32:20 | BST | 52 | 72.9200 | XLON | 1042818738987457 |
| 02/08/2024 | 15:32:38 | BST | 6 | 72.9600 | XLON | 1042818738987587 |
| 02/08/2024 | 15:32:51 | BST | 56 | 72.9600 | XLON | 1042818738987646 |
| 02/08/2024 | 15:32:51 | BST | 57 | 72.9400 | XLON | 1042818738987651 |
| 02/08/2024 | 15:32:51 | BST | 80 | 72.9600 | CHIX | 120002R6S |
| 02/08/2024 | 15:33:11 | BST | 46 | 72.9600 | XLON | 1042818738987758 |
| 02/08/2024 | 15:33:11 | BST | 43 | 72.9400 | XLON | 1042818738987760 |
| 02/08/2024 | 15:33:11 | BST | 22 | 72.9400 | XLON | 1042818738987761 |
| 02/08/2024 | 15:33:54 | BST | 90 | 73.0000 | XLON | 1042818738988059 |
| 02/08/2024 | 15:33:54 | BST | 94 | 72.9800 | XLON | 1042818738988062 |
| 02/08/2024 | 15:33:54 | BST | 77 | 72.9600 | XLON | 1042818738988063 |
| 02/08/2024 | 15:33:54 | BST | 10 | 72.9400 | XLON | 1042818738988075 |
| 02/08/2024 | 15:33:54 | BST | 10 | 72.9400 | XLON | 1042818738988076 |
| 02/08/2024 | 15:33:54 | BST | 30 | 72.9400 | XLON | 1042818738988077 |
| 02/08/2024 | 15:33:54 | BST | 10 | 72.9400 | XLON | 1042818738988078 |
| 02/08/2024 | 15:33:54 | BST | 8 | 72.9400 | XLON | 1042818738988079 |
| 02/08/2024 | 15:33:54 | BST | 24 | 72.9400 | XLON | 1042818738988080 |

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| 02/08/2024 | 15:33:54 | BST | 40 | 72.9800 | CHIX | 120002RWG |
| 02/08/2024 | 15:33:54 | BST | 7 | 72.9800 | CHIX | 120002RWH |
| 02/08/2024 | 15:33:54 | BST | 1 | 72.9600 | CHIX | 120002RWN |
| 02/08/2024 | 15:33:54 | BST | 8 | 72.9600 | CHIX | 120002RWO |
| 02/08/2024 | 15:33:54 | BST | 36 | 72.9600 | CHIX | 120002RWP |
| 02/08/2024 | 15:33:59 | BST | 92 | 72.9200 | XLON | 1042818738988096 |
| 02/08/2024 | 15:33:59 | BST | 89 | 72.9000 | XLON | 1042818738988101 |
| 02/08/2024 | 15:33:59 | BST | 47 | 72.8800 | XLON | 1042818738988105 |
| 02/08/2024 | 15:34:38 | BST | 87 | 72.9400 | XLON | 1042818738988263 |
| 02/08/2024 | 15:34:38 | BST | 46 | 72.9400 | CHIX | 120002S9A |
| 02/08/2024 | 15:34:58 | BST | 21 | 73.0000 | XLON | 1042818738988366 |
| 02/08/2024 | 15:34:58 | BST | 71 | 73.0000 | XLON | 1042818738988367 |
| 02/08/2024 | 15:34:58 | BST | 57 | 72.9800 | XLON | 1042818738988372 |
| 02/08/2024 | 15:34:58 | BST | 34 | 72.9800 | XLON | 1042818738988373 |
| 02/08/2024 | 15:34:58 | BST | 91 | 72.9600 | XLON | 1042818738988378 |
| 02/08/2024 | 15:34:58 | BST | 92 | 72.9400 | XLON | 1042818738988381 |
| 02/08/2024 | 15:34:58 | BST | 66 | 73.0000 | CHIX | 120002SFH |
| 02/08/2024 | 15:35:02 | BST | 3 | 72.9200 | XLON | 1042818738988458 |
| 02/08/2024 | 15:35:02 | BST | 56 | 72.9200 | XLON | 1042818738988464 |
| 02/08/2024 | 15:35:11 | BST | 48 | 72.9000 | XLON | 1042818738988579 |
| 02/08/2024 | 15:35:18 | BST | 86 | 72.9400 | XLON | 1042818738988644 |
| 02/08/2024 | 15:35:47 | BST | 85 | 72.8600 | XLON | 1042818738988839 |
| 02/08/2024 | 15:35:47 | BST | 49 | 72.8600 | CHIX | 120002TOF |
| 02/08/2024 | 15:36:12 | BST | 3 | 72.8600 | CHIX | 120002TBA |
| 02/08/2024 | 15:36:15 | BST | 47 | 72.8600 | XLON | 1042818738989268 |
| 02/08/2024 | 15:36:15 | BST | 50 | 72.8400 | XLON | 1042818738989271 |
| 02/08/2024 | 15:36:15 | BST | 85 | 72.8600 | CHIX | 120002TCJ |
| 02/08/2024 | 15:36:21 | BST | 46 | 72.9200 | XLON | 1042818738989325 |
| 02/08/2024 | 15:36:21 | BST | 47 | 72.9000 | XLON | 1042818738989327 |
| 02/08/2024 | 15:36:37 | BST | 46 | 72.9000 | XLON | 1042818738989441 |
| 02/08/2024 | 15:36:57 | BST | 46 | 72.9400 | XLON | 1042818738989555 |
| 02/08/2024 | 15:36:57 | BST | 46 | 72.9200 | XLON | 1042818738989556 |
| 02/08/2024 | 15:37:14 | BST | 48 | 72.9000 | XLON | 1042818738989644 |
| 02/08/2024 | 15:37:16 | BST | 50 | 72.9200 | XLON | 1042818738989668 |
| 02/08/2024 | 15:37:32 | BST | 48 | 72.9200 | XLON | 1042818738989864 |
| 02/08/2024 | 15:37:32 | BST | 58 | 72.9000 | XLON | 1042818738989871 |
| 02/08/2024 | 15:37:32 | BST | 10 | 72.9000 | XLON | 1042818738989872 |
| 02/08/2024 | 15:37:32 | BST | 19 | 72.9000 | XLON | 1042818738989873 |
| 02/08/2024 | 15:37:32 | BST | 83 | 72.9200 | CHIX | 120002U3G |
| 02/08/2024 | 15:37:59 | BST | 51 | 72.9200 | XLON | 1042818738990006 |
| 02/08/2024 | 15:38:28 | BST | 68 | 72.9600 | XLON | 1042818738990239 |
| 02/08/2024 | 15:38:30 | BST | 69 | 72.9400 | XLON | 1042818738990258 |
| 02/08/2024 | 15:38:30 | BST | 67 | 72.9200 | XLON | 1042818738990260 |
| 02/08/2024 | 15:39:15 | BST | 15 | 73.0200 | XLON | 1042818738990492 |
| 02/08/2024 | 15:39:15 | BST | 55 | 73.0200 | XLON | 1042818738990493 |
| 02/08/2024 | 15:39:15 | BST | 73 | 73.0200 | CHIX | 120002UXK |
| 02/08/2024 | 15:39:20 | BST | 58 | 73.0600 | XLON | 1042818738990522 |
| 02/08/2024 | 15:39:20 | BST | 32 | 73.0400 | XLON | 1042818738990525 |
| 02/08/2024 | 15:39:20 | BST | 23 | 73.0400 | XLON | 1042818738990526 |
| 02/08/2024 | 15:39:44 | BST | 49 | 73.0400 | XLON | 1042818738990660 |
| 02/08/2024 | 15:39:55 | BST | 54 | 73.0800 | XLON | 1042818738990679 |
| 02/08/2024 | 15:39:55 | BST | 6 | 73.0800 | CHIX | 120002VCV |
| 02/08/2024 | 15:40:21 | BST | 47 | 73.1600 | XLON | 1042818738990768 |
| 02/08/2024 | 15:40:21 | BST | 3 | 73.1600 | XLON | 1042818738990769 |
| 02/08/2024 | 15:40:21 | BST | 83 | 73.1800 | CHIX | 120002VKU |
| 02/08/2024 | 15:40:23 | BST | 51 | 73.1400 | XLON | 1042818738990781 |
| 02/08/2024 | 15:40:24 | BST | 32 | 73.1200 | XLON | 1042818738990785 |
| 02/08/2024 | 15:40:24 | BST | 16 | 73.1200 | XLON | 1042818738990786 |
| 02/08/2024 | 15:41:07 | BST | 65 | 73.3400 | XLON | 1042818738990922 |
| 02/08/2024 | 15:41:07 | BST | 63 | 73.3200 | XLON | 1042818738990925 |
| 02/08/2024 | 15:41:12 | BST | 27 | 73.2600 | XLON | 1042818738990993 |
| 02/08/2024 | 15:41:12 | BST | 26 | 73.2600 | XLON | 1042818738990994 |
| 02/08/2024 | 15:41:53 | BST | 53 | 73.2400 | XLON | 1042818738991069 |
| 02/08/2024 | 15:41:56 | BST | 78 | 73.2400 | CHIX | 120002WBM |
| 02/08/2024 | 15:42:09 | BST | 57 | 73.3000 | XLON | 1042818738991117 |
| 02/08/2024 | 15:42:09 | BST | 55 | 73.2800 | XLON | 1042818738991121 |
| 02/08/2024 | 15:42:28 | BST | 48 | 73.1800 | XLON | 1042818738991208 |
| 02/08/2024 | 15:42:51 | BST | 49 | 73.1200 | XLON | 1042818738991290 |
| 02/08/2024 | 15:42:59 | BST | 9 | 73.0800 | XLON | 1042818738991305 |
| 02/08/2024 | 15:42:59 | BST | 42 | 73.0800 | XLON | 1042818738991306 |
| 02/08/2024 | 15:43:33 | BST | 86 | 73.1200 | XLON | 1042818738991408 |
| 02/08/2024 | 15:44:03 | BST | 55 | 73.1200 | XLON | 1042818738991535 |
| 02/08/2024 | 15:44:03 | BST | 84 | 73.1200 | CHIX | 120002X93 |
| 02/08/2024 | 15:44:22 | BST | 56 | 73.1000 | XLON | 1042818738991569 |
| 02/08/2024 | 15:44:39 | BST | 52 | 73.1200 | XLON | 1042818738991623 |
| 02/08/2024 | 15:44:40 | BST | 46 | 73.1000 | XLON | 1042818738991629 |
| 02/08/2024 | 15:44:51 | BST | 52 | 73.0800 | XLON | 1042818738991716 |
| 02/08/2024 | 15:45:03 | BST | 51 | 73.1400 | XLON | 1042818738991789 |
| 02/08/2024 | 15:45:23 | BST | 36 | 73.2200 | XLON | 1042818738991850 |
| 02/08/2024 | 15:45:23 | BST | 21 | 73.2200 | XLON | 1042818738991851 |
| 02/08/2024 | 15:45:28 | BST | 54 | 73.2000 | XLON | 1042818738991873 |
| 02/08/2024 | 15:45:41 | BST | 58 | 73.2200 | XLON | 1042818738991940 |

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| 02/08/2024 | 15:45:42 | BST | 81 | 73.2800 | CHIX | 120002XXQ |
| 02/08/2024 | 15:46:07 | BST | 49 | 73.2800 | XLON | 1042818738991980 |
| 02/08/2024 | 15:46:22 | BST | 9 | 73.4200 | XLON | 1042818738992101 |
| 02/08/2024 | 15:46:22 | BST | 76 | 73.4200 | XLON | 1042818738992102 |
| 02/08/2024 | 15:46:22 | BST | 62 | 73.4000 | XLON | 1042818738992124 |
| 02/08/2024 | 15:46:22 | BST | 24 | 73.4000 | XLON | 1042818738992125 |
| 02/08/2024 | 15:46:25 | BST | 34 | 73.4200 | XLON | 1042818738992153 |
| 02/08/2024 | 15:46:25 | BST | 12 | 73.4200 | XLON | 1042818738992154 |
| 02/08/2024 | 15:46:30 | BST | 17 | 73.4200 | XLON | 1042818738992188 |
| 02/08/2024 | 15:46:30 | BST | 7 | 73.4200 | XLON | 1042818738992189 |
| 02/08/2024 | 15:46:39 | BST | 20 | 73.4000 | CHIX | 120002YH5 |
| 02/08/2024 | 15:46:39 | BST | 40 | 73.4000 | CHIX | 120002YH6 |
| 02/08/2024 | 15:46:39 | BST | 16 | 73.4000 | CHIX | 120002YH7 |
| 02/08/2024 | 15:46:42 | BST | 57 | 73.4200 | XLON | 1042818738992330 |
| 02/08/2024 | 15:46:53 | BST | 52 | 73.3800 | XLON | 1042818738992423 |
| 02/08/2024 | 15:46:53 | BST | 84 | 73.3800 | XLON | 1042818738992445 |
| 02/08/2024 | 15:47:42 | BST | 62 | 73.3600 | XLON | 1042818738992604 |
| 02/08/2024 | 15:47:42 | BST | 10 | 73.3400 | XLON | 1042818738992606 |
| 02/08/2024 | 15:47:42 | BST | 51 | 73.3400 | XLON | 1042818738992607 |
| 02/08/2024 | 15:47:43 | BST | 2 | 73.3200 | XLON | 1042818738992621 |
| 02/08/2024 | 15:47:43 | BST | 13 | 73.3200 | XLON | 1042818738992622 |
| 02/08/2024 | 15:47:43 | BST | 7 | 73.3200 | XLON | 1042818738992623 |
| 02/08/2024 | 15:47:43 | BST | 28 | 73.3200 | XLON | 1042818738992624 |
| 02/08/2024 | 15:47:43 | BST | 8 | 73.3200 | XLON | 1042818738992625 |
| 02/08/2024 | 15:47:43 | BST | 5 | 73.3400 | CHIX | 120002YZ5 |
| 02/08/2024 | 15:47:43 | BST | 77 | 73.3400 | CHIX | 120002YZ6 |
| 02/08/2024 | 15:47:48 | BST | 54 | 73.3000 | XLON | 1042818738992646 |
| 02/08/2024 | 15:47:55 | BST | 79 | 73.2400 | XLON | 1042818738992695 |
| 02/08/2024 | 15:48:11 | BST | 88 | 73.3000 | XLON | 1042818738992777 |
| 02/08/2024 | 15:48:46 | BST | 8 | 73.3600 | XLON | 1042818738992944 |
| 02/08/2024 | 15:48:46 | BST | 75 | 73.3800 | CHIX | 120002ZIC |
| 02/08/2024 | 15:48:53 | BST | 65 | 73.3600 | XLON | 1042818738992981 |
| 02/08/2024 | 15:48:53 | BST | 1 | 73.3600 | XLON | 1042818738992982 |
| 02/08/2024 | 15:48:53 | BST | 25 | 73.3400 | XLON | 1042818738992985 |
| 02/08/2024 | 15:48:53 | BST | 49 | 73.3400 | XLON | 1042818738992989 |
| 02/08/2024 | 15:49:08 | BST | 4 | 73.3600 | XLON | 1042818738993017 |
| 02/08/2024 | 15:49:38 | BST | 92 | 73.5000 | XLON | 1042818738993155 |
| 02/08/2024 | 15:49:38 | BST | 14 | 73.4800 | XLON | 1042818738993156 |
| 02/08/2024 | 15:49:38 | BST | 38 | 73.4800 | XLON | 1042818738993157 |
| 02/08/2024 | 15:49:38 | BST | 37 | 73.4800 | XLON | 1042818738993160 |
| 02/08/2024 | 15:49:38 | BST | 93 | 73.4600 | XLON | 1042818738993163 |
| 02/08/2024 | 15:49:49 | BST | 7 | 73.4800 | XLON | 1042818738993199 |
| 02/08/2024 | 15:49:49 | BST | 56 | 73.4800 | XLON | 1042818738993200 |
| 02/08/2024 | 15:49:49 | BST | 17 | 73.4600 | CHIX | 120002ZXP |
| 02/08/2024 | 15:50:10 | BST | 56 | 73.5200 | XLON | 1042818738993296 |
| 02/08/2024 | 15:50:10 | BST | 55 | 73.5000 | XLON | 1042818738993297 |
| 02/08/2024 | 15:50:24 | BST | 10 | 73.6000 | XLON | 1042818738993353 |
| 02/08/2024 | 15:50:24 | BST | 60 | 73.6000 | XLON | 1042818738993354 |
| 02/08/2024 | 15:50:46 | BST | 46 | 73.6000 | XLON | 1042818738993395 |
| 02/08/2024 | 15:50:46 | BST | 10 | 73.5800 | XLON | 1042818738993397 |
| 02/08/2024 | 15:50:46 | BST | 39 | 73.5800 | XLON | 1042818738993398 |
| 02/08/2024 | 15:50:46 | BST | 55 | 73.6000 | CHIX | 1200030GR |
| 02/08/2024 | 15:51:24 | BST | 54 | 73.5600 | XLON | 1042818738993547 |
| 02/08/2024 | 15:51:24 | BST | 38 | 73.5400 | XLON | 1042818738993549 |
| 02/08/2024 | 15:51:24 | BST | 8 | 73.5400 | XLON | 1042818738993550 |
| 02/08/2024 | 15:51:24 | BST | 46 | 73.5400 | CHIX | 1200030U5 |
| 02/08/2024 | 15:51:28 | BST | 46 | 73.5200 | XLON | 1042818738993572 |
| 02/08/2024 | 15:51:33 | BST | 46 | 73.5000 | XLON | 1042818738993574 |
| 02/08/2024 | 15:51:41 | BST | 78 | 73.4600 | XLON | 1042818738993601 |
| 02/08/2024 | 15:51:54 | BST | 63 | 73.4400 | CHIX | 1200030YY |
| 02/08/2024 | 15:51:54 | BST | 20 | 73.4400 | CHIX | 1200030YZ |
| 02/08/2024 | 15:52:35 | BST | 59 | 73.5600 | XLON | 1042818738993737 |
| 02/08/2024 | 15:52:52 | BST | 60 | 73.5400 | XLON | 1042818738993765 |
| 02/08/2024 | 15:52:52 | BST | 68 | 73.5400 | XLON | 1042818738993771 |
| 02/08/2024 | 15:53:02 | BST | 62 | 73.5800 | XLON | 1042818738993807 |
| 02/08/2024 | 15:53:07 | BST | 62 | 73.5600 | XLON | 1042818738993844 |
| 02/08/2024 | 15:53:08 | BST | 46 | 73.5400 | XLON | 1042818738993850 |
| 02/08/2024 | 15:53:25 | BST | 86 | 73.5200 | XLON | 1042818738993885 |
| 02/08/2024 | 15:53:25 | BST | 79 | 73.5400 | CHIX | 1200031NM |
| 02/08/2024 | 15:53:55 | BST | 82 | 73.4800 | XLON | 1042818738993994 |
| 02/08/2024 | 15:54:09 | BST | 89 | 73.4600 | XLON | 1042818738994042 |
| 02/08/2024 | 15:55:04 | BST | 75 | 73.5000 | CHIX | 1200032AY |
| 02/08/2024 | 15:55:33 | BST | 91 | 73.5800 | XLON | 1042818738994260 |
| 02/08/2024 | 15:55:34 | BST | 91 | 73.5600 | XLON | 1042818738994264 |
| 02/08/2024 | 15:55:43 | BST | 90 | 73.5400 | XLON | 1042818738994296 |
| 02/08/2024 | 15:55:56 | BST | 70 | 73.5200 | XLON | 1042818738994374 |
| 02/08/2024 | 15:55:56 | BST | 7 | 73.5200 | XLON | 1042818738994375 |
| 02/08/2024 | 15:56:27 | BST | 67 | 73.5400 | XLON | 1042818738994442 |
| 02/08/2024 | 15:56:27 | BST | 82 | 73.5400 | CHIX | 1200032XS |
| 02/08/2024 | 15:57:12 | BST | 87 | 73.6800 | XLON | 1042818738994589 |
| 02/08/2024 | 15:57:12 | BST | 83 | 73.6600 | XLON | 1042818738994590 |
| 02/08/2024 | 15:57:17 | BST | 50 | 73.7000 | XLON | 1042818738994644 |

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| 02/08/2024 | 15:57:11 | BST | 50 | 73.7200 | XLON | 1042818738994614 |
| 02/08/2024 | 15:57:20 | BST | 53 | 73.7000 | XLON | 1042818738994646 |
| 02/08/2024 | 15:57:56 | BST | 77 | 73.6400 | CHIX | 1200033FG |
| 02/08/2024 | 15:58:54 | BST | 89 | 73.7400 | XLON | 1042818738994892 |
| 02/08/2024 | 15:58:54 | BST | 92 | 73.7200 | XLON | 1042818738994893 |
| 02/08/2024 | 15:59:01 | BST | 78 | 73.7600 | XLON | 1042818738994908 |
| 02/08/2024 | 15:59:16 | BST | 58 | 73.8200 | XLON | 1042818738994930 |
| 02/08/2024 | 15:59:16 | BST | 15 | 73.8200 | XLON | 1042818738994931 |
| 02/08/2024 | 15:59:16 | BST | 67 | 73.8000 | XLON | 1042818738994933 |
| 02/08/2024 | 15:59:16 | BST | 18 | 73.7800 | XLON | 1042818738994937 |
| 02/08/2024 | 16:00:07 | BST | 78 | 73.8200 | XLON | 1042818738995109 |
| 02/08/2024 | 16:00:07 | BST | 80 | 73.8000 | XLON | 1042818738995112 |
| 02/08/2024 | 16:00:07 | BST | 77 | 73.7800 | XLON | 1042818738995115 |
| 02/08/2024 | 16:00:07 | BST | 76 | 73.8200 | CHIX | 12000342B |
| 02/08/2024 | 16:00:34 | BST | 53 | 73.7600 | XLON | 1042818738995334 |
| 02/08/2024 | 16:00:34 | BST | 46 | 73.7400 | XLON | 1042818738995337 |
| 02/08/2024 | 16:00:54 | BST | 57 | 73.7600 | XLON | 1042818738995491 |
| 02/08/2024 | 16:00:54 | BST | 64 | 73.7400 | XLON | 1042818738995494 |
| 02/08/2024 | 16:00:54 | BST | 86 | 73.7600 | CHIX | 1200034J4 |
| 02/08/2024 | 16:01:13 | BST | 50 | 73.7800 | XLON | 1042818738995537 |
| 02/08/2024 | 16:02:01 | BST | 92 | 73.9200 | XLON | 1042818738995680 |
| 02/08/2024 | 16:02:01 | BST | 92 | 73.9000 | XLON | 1042818738995682 |
| 02/08/2024 | 16:02:01 | BST | 73 | 73.9200 | CHIX | 120003526 |
| 02/08/2024 | 16:02:39 | BST | 36 | 73.8800 | XLON | 1042818738995822 |
| 02/08/2024 | 16:02:39 | BST | 53 | 73.8800 | XLON | 1042818738995823 |
| 02/08/2024 | 16:03:30 | BST | 94 | 74.0000 | XLON | 1042818738995977 |
| 02/08/2024 | 16:03:30 | BST | 89 | 74.0000 | CHIX | 120003503 |
| 02/08/2024 | 16:03:43 | BST | 89 | 73.9800 | XLON | 1042818738996015 |
| 02/08/2024 | 16:04:04 | BST | 90 | 73.9600 | XLON | 1042818738996032 |
| 02/08/2024 | 16:04:06 | BST | 93 | 73.9400 | XLON | 1042818738996045 |
| 02/08/2024 | 16:04:27 | BST | 90 | 73.9800 | XLON | 1042818738996098 |
| 02/08/2024 | 16:04:37 | BST | 82 | 73.9800 | CHIX | 12000365M |
| 02/08/2024 | 16:05:04 | BST | 89 | 73.9800 | XLON | 1042818738996183 |
| 02/08/2024 | 16:05:04 | BST | 93 | 73.9600 | XLON | 1042818738996185 |
| 02/08/2024 | 16:05:06 | BST | 90 | 73.9400 | XLON | 1042818738996195 |
| 02/08/2024 | 16:05:08 | BST | 90 | 73.9200 | XLON | 1042818738996209 |
| 02/08/2024 | 16:05:20 | BST | 89 | 73.9000 | XLON | 1042818738996318 |
| 02/08/2024 | 16:05:37 | BST | 84 | 73.9000 | CHIX | 1200036P6 |
| 02/08/2024 | 16:05:45 | BST | 92 | 73.8800 | XLON | 1042818738996449 |
| 02/08/2024 | 16:05:45 | BST | 90 | 73.8600 | XLON | 1042818738996451 |
| 02/08/2024 | 16:05:45 | BST | 10 | 73.8600 | XLON | 1042818738996455 |
| 02/08/2024 | 16:05:45 | BST | 38 | 73.8600 | XLON | 1042818738996456 |
| 02/08/2024 | 16:05:50 | BST | 84 | 73.8400 | XLON | 1042818738996487 |
| 02/08/2024 | 16:06:34 | BST | 90 | 73.9000 | XLON | 1042818738996665 |
| 02/08/2024 | 16:06:36 | BST | 92 | 73.8800 | XLON | 1042818738996669 |
| 02/08/2024 | 16:06:37 | BST | 92 | 73.8600 | XLON | 1042818738996676 |
| 02/08/2024 | 16:06:41 | BST | 74 | 73.8400 | XLON | 1042818738996691 |
| 02/08/2024 | 16:06:41 | BST | 82 | 73.8200 | CHIX | 120003791 |
| 02/08/2024 | 16:06:55 | BST | 80 | 73.8000 | XLON | 1042818738996722 |
| 02/08/2024 | 16:07:39 | BST | 28 | 73.7800 | XLON | 1042818738996879 |
| 02/08/2024 | 16:07:39 | BST | 40 | 73.7800 | XLON | 1042818738996880 |
| 02/08/2024 | 16:07:54 | BST | 28 | 73.7800 | XLON | 1042818738996906 |
| 02/08/2024 | 16:07:54 | BST | 54 | 73.7800 | XLON | 1042818738996907 |
| 02/08/2024 | 16:07:54 | BST | 86 | 73.8000 | CHIX | 1200037PO |
| 02/08/2024 | 16:08:00 | BST | 82 | 73.7600 | XLON | 1042818738996925 |
| 02/08/2024 | 16:08:00 | BST | 82 | 73.7400 | XLON | 1042818738996930 |
| 02/08/2024 | 16:08:30 | BST | 52 | 73.7400 | XLON | 1042818738996961 |
| 02/08/2024 | 16:08:30 | BST | 57 | 73.7200 | XLON | 1042818738996962 |
| 02/08/2024 | 16:08:43 | BST | 56 | 73.7200 | XLON | 1042818738996991 |
| 02/08/2024 | 16:09:13 | BST | 7 | 73.8000 | CHIX | 12000389F |
| 02/08/2024 | 16:09:13 | BST | 39 | 73.8000 | CHIX | 12000389G |
| 02/08/2024 | 16:09:21 | BST | 78 | 73.7800 | XLON | 1042818738997146 |
| 02/08/2024 | 16:09:57 | BST | 89 | 73.8000 | XLON | 1042818738997261 |
| 02/08/2024 | 16:09:57 | BST | 90 | 73.8000 | CHIX | 1200038FF |
| 02/08/2024 | 16:10:03 | BST | 93 | 73.7800 | XLON | 1042818738997277 |
| 02/08/2024 | 16:10:22 | BST | 58 | 73.7800 | XLON | 1042818738997348 |
| 02/08/2024 | 16:10:22 | BST | 9 | 73.7800 | XLON | 1042818738997349 |
| 02/08/2024 | 16:10:29 | BST | 83 | 73.7600 | XLON | 1042818738997400 |
| 02/08/2024 | 16:10:40 | BST | 17 | 73.7400 | XLON | 1042818738997471 |
| 02/08/2024 | 16:10:40 | BST | 73 | 73.7400 | XLON | 1042818738997472 |
| 02/08/2024 | 16:11:17 | BST | 1 | 73.7400 | XLON | 1042818738997541 |
| 02/08/2024 | 16:11:17 | BST | 47 | 73.7400 | XLON | 1042818738997542 |
| 02/08/2024 | 16:11:31 | BST | 84 | 73.7200 | XLON | 1042818738997566 |
| 02/08/2024 | 16:11:31 | BST | 78 | 73.7200 | CHIX | 12000396T |
| 02/08/2024 | 16:11:52 | BST | 46 | 73.7000 | XLON | 1042818738997618 |
| 02/08/2024 | 16:12:38 | BST | 93 | 73.6800 | XLON | 1042818738997816 |
| 02/08/2024 | 16:13:09 | BST | 14 | 73.7400 | XLON | 1042818738997944 |
| 02/08/2024 | 16:13:09 | BST | 77 | 73.7400 | XLON | 1042818738997945 |
| 02/08/2024 | 16:13:09 | BST | 89 | 73.7200 | XLON | 1042818738997948 |
| 02/08/2024 | 16:13:09 | BST | 79 | 73.7400 | CHIX | 120003A0R |
| 02/08/2024 | 16:13:31 | BST | 91 | 73.7000 | XLON | 1042818738998023 |
| 02/08/2024 | 16:14:08 | BST | 3 | 73.6800 | XLON | 1042818738998097 |

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| 02/08/2024 | 16:14:08 | BST | 87 | 73.6800 | XLON | 1042818738998098 |
| 02/08/2024 | 16:14:10 | BST | 29 | 73.6600 | XLON | 1042818738998101 |
| 02/08/2024 | 16:14:10 | BST | 63 | 73.6600 | XLON | 1042818738998102 |
| 02/08/2024 | 16:14:10 | BST | 64 | 73.6400 | XLON | 1042818738998105 |
| 02/08/2024 | 16:14:10 | BST | 8 | 73.6400 | XLON | 1042818738998106 |
| 02/08/2024 | 16:14:10 | BST | 17 | 73.6400 | XLON | 1042818738998107 |
| 02/08/2024 | 16:14:10 | BST | 58 | 73.6200 | XLON | 1042818738998111 |
| 02/08/2024 | 16:14:10 | BST | 10 | 73.6200 | XLON | 1042818738998112 |
| 02/08/2024 | 16:14:10 | BST | 81 | 73.6600 | CHIX | 120003AH1 |
| 02/08/2024 | 16:14:44 | BST | 77 | 73.6400 | XLON | 1042818738998180 |
| 02/08/2024 | 16:14:45 | BST | 23 | 73.6200 | XLON | 1042818738998242 |
| 02/08/2024 | 16:14:45 | BST | 91 | 73.6000 | XLON | 1042818738998244 |
| 02/08/2024 | 16:14:45 | BST | 72 | 73.5800 | XLON | 1042818738998246 |
| 02/08/2024 | 16:14:45 | BST | 11 | 73.5800 | XLON | 1042818738998247 |
| 02/08/2024 | 16:14:46 | BST | 87 | 73.5600 | XLON | 1042818738998250 |
| 02/08/2024 | 16:15:52 | BST | 44 | 73.6000 | XLON | 1042818738998612 |
| 02/08/2024 | 16:15:52 | BST | 49 | 73.6000 | XLON | 1042818738998613 |
| 02/08/2024 | 16:15:52 | BST | 64 | 73.6000 | CHIX | 120003BCV |
| 02/08/2024 | 16:16:01 | BST | 80 | 73.5800 | XLON | 1042818738998629 |
| 02/08/2024 | 16:16:01 | BST | 80 | 73.5600 | XLON | 1042818738998630 |
| 02/08/2024 | 16:16:01 | BST | 92 | 73.5400 | XLON | 1042818738998632 |
| 02/08/2024 | 16:16:01 | BST | 53 | 73.5200 | XLON | 1042818738998650 |
| 02/08/2024 | 16:16:19 | BST | 3 | 73.5400 | CHIX | 120003BMJ |
| 02/08/2024 | 16:16:19 | BST | 43 | 73.5400 | CHIX | 120003BMU |
| 02/08/2024 | 16:17:04 | BST | 92 | 73.6400 | XLON | 1042818738998803 |
| 02/08/2024 | 16:17:04 | BST | 93 | 73.6200 | XLON | 1042818738998804 |
| 02/08/2024 | 16:17:04 | BST | 50 | 73.6400 | CHIX | 120003BWT |
| 02/08/2024 | 16:17:57 | BST | 63 | 73.7200 | CHIX | 120003C9D |
| 02/08/2024 | 16:17:58 | BST | 89 | 73.7000 | XLON | 1042818738998929 |
| 02/08/2024 | 16:18:03 | BST | 90 | 73.6800 | XLON | 1042818738998942 |
| 02/08/2024 | 16:18:21 | BST | 91 | 73.6600 | XLON | 1042818738999114 |
| 02/08/2024 | 16:18:22 | BST | 91 | 73.6400 | XLON | 1042818738999118 |
| 02/08/2024 | 16:18:22 | BST | 55 | 73.6400 | CHIX | 120003CEW |
| 02/08/2024 | 16:18:35 | BST | 91 | 73.6200 | XLON | 1042818738999165 |
| 02/08/2024 | 16:18:41 | BST | 90 | 73.6000 | XLON | 1042818738999222 |
| 02/08/2024 | 16:18:41 | BST | 49 | 73.5800 | XLON | 1042818738999243 |
| 02/08/2024 | 16:18:41 | BST | 38 | 73.5800 | XLON | 1042818738999244 |
| 02/08/2024 | 16:18:52 | BST | 4 | 73.5800 | XLON | 1042818738999301 |
| 02/08/2024 | 16:19:04 | BST | 91 | 73.5600 | XLON | 1042818738999352 |
| 02/08/2024 | 16:19:04 | BST | 50 | 73.5600 | CHIX | 120003CUV |
| 02/08/2024 | 16:19:05 | BST | 93 | 73.5400 | XLON | 1042818738999394 |
| 02/08/2024 | 16:19:07 | BST | 68 | 73.5200 | XLON | 1042818738999399 |
| 02/08/2024 | 16:19:08 | BST | 22 | 73.5200 | XLON | 1042818738999409 |
| 02/08/2024 | 16:19:12 | BST | 47 | 73.5000 | XLON | 1042818738999419 |
| 02/08/2024 | 16:19:26 | BST | 58 | 73.4800 | XLON | 1042818738999476 |
| 02/08/2024 | 16:19:30 | BST | 13 | 73.4800 | XLON | 1042818738999497 |
| 02/08/2024 | 16:19:30 | BST | 51 | 73.4600 | XLON | 1042818738999500 |
| 02/08/2024 | 16:19:30 | BST | 88 | 73.4600 | CHIX | 120003D43 |
| 02/08/2024 | 16:19:42 | BST | 31 | 73.4400 | XLON | 1042818738999612 |
| 02/08/2024 | 16:19:42 | BST | 39 | 73.4400 | XLON | 1042818738999613 |
| 02/08/2024 | 16:19:53 | BST | 55 | 73.4800 | XLON | 1042818738999677 |
| 02/08/2024 | 16:20:08 | BST | 24 | 73.5200 | XLON | 1042818738999831 |
| 02/08/2024 | 16:20:08 | BST | 38 | 73.5200 | XLON | 1042818738999832 |
| 02/08/2024 | 16:20:15 | BST | 65 | 73.5000 | XLON | 1042818738999878 |
| 02/08/2024 | 16:20:33 | BST | 11 | 73.4400 | CHIX | 120003EAP |
| 02/08/2024 | 16:21:10 | BST | 67 | 73.4800 | XLON | 1042818739000243 |
| 02/08/2024 | 16:21:24 | BST | 54 | 73.5200 | XLON | 1042818739000316 |
| 02/08/2024 | 16:21:24 | BST | 9 | 73.5200 | XLON | 1042818739000317 |
| 02/08/2024 | 16:21:24 | BST | 63 | 73.5000 | XLON | 1042818739000323 |
| 02/08/2024 | 16:21:24 | BST | 46 | 73.5200 | CHIX | 120003EXJ |
| 02/08/2024 | 16:22:26 | BST | 73 | 73.6200 | XLON | 1042818739000562 |
| 02/08/2024 | 16:22:26 | BST | 47 | 73.6400 | CHIX | 120003FHO |
| 02/08/2024 | 16:22:26 | BST | 50 | 73.6200 | CHIX | 120003FHQ |
| 02/08/2024 | 16:22:28 | BST | 70 | 73.6000 | XLON | 1042818739000566 |
| 02/08/2024 | 16:22:52 | BST | 70 | 73.5800 | XLON | 1042818739000627 |
| 02/08/2024 | 16:23:00 | BST | 66 | 73.5600 | XLON | 1042818739000671 |
| 02/08/2024 | 16:23:07 | BST | 61 | 73.5400 | XLON | 1042818739000695 |
| 02/08/2024 | 16:23:22 | BST | 88 | 73.5200 | XLON | 1042818739000730 |
| 02/08/2024 | 16:24:09 | BST | 58 | 73.5800 | XLON | 1042818739000857 |
| 02/08/2024 | 16:24:47 | BST | 57 | 73.6200 | XLON | 1042818739000935 |
| 02/08/2024 | 16:24:47 | BST | 80 | 73.6200 | CHIX | 120003GKV |
| 02/08/2024 | 16:24:58 | BST | 20 | 73.6000 | XLON | 1042818739000979 |
| 02/08/2024 | 16:25:01 | BST | 39 | 73.6000 | XLON | 1042818739001000 |
| 02/08/2024 | 16:25:06 | BST | 58 | 73.5800 | XLON | 1042818739001015 |
| 02/08/2024 | 16:25:20 | BST | 81 | 73.5800 | XLON | 1042818739001077 |
| 02/08/2024 | 16:26:24 | BST | 53 | 73.7600 | XLON | 1042818739001271 |
| 02/08/2024 | 16:26:24 | BST | 78 | 73.8000 | CHIX | 120003HGG |
| 02/08/2024 | 16:26:28 | BST | 55 | 73.7800 | XLON | 1042818739001292 |
| 02/08/2024 | 16:26:34 | BST | 48 | 73.8000 | XLON | 1042818739001298 |
| 02/08/2024 | 16:26:43 | BST | 49 | 73.7800 | XLON | 1042818739001334 |
| 02/08/2024 | 16:26:46 | BST | 3 | 73.7600 | XLON | 1042818739001340 |
| 02/08/2024 | 16:26:46 | BST | 49 | 73.7600 | XLON | 1042818739001341 |

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| 02/08/2024 | 16:27:43 | BST | 47 | 73.7600 | XLON | 1042818739001469 |
| 02/08/2024 | 16:27:58 | BST | 24 | 73.7400 | XLON | 1042818739001508 |
| 02/08/2024 | 16:27:58 | BST | 29 | 73.7400 | XLON | 1042818739001509 |
| 02/08/2024 | 16:28:05 | BST | 76 | 73.7200 | XLON | 1042818739001528 |
| 02/08/2024 | 16:28:20 | BST | 48 | 73.7400 | XLON | 1042818739001547 |
| 02/08/2024 | 16:28:20 | BST | 51 | 73.7200 | XLON | 1042818739001550 |
| 02/08/2024 | 16:28:20 | BST | 37 | 73.7200 | CHIX | 120003IJG |
| 02/08/2024 | 16:28:20 | BST | 37 | 73.7200 | CHIX | 120003IJH |
| 02/08/2024 | 16:28:51 | BST | 55 | 73.7200 | XLON | 1042818739001590 |
| 02/08/2024 | 16:29:00 | BST | 46 | 73.7000 | XLON | 1042818739001605 |
| 02/08/2024 | 16:29:13 | BST | 49 | 73.6600 | XLON | 1042818739001675 |
| 02/08/2024 | 16:29:54 | BST | 48 | 73.7000 | XLON | 1042818739001788 |
| 02/08/2024 | 16:30:05 | BST | 46 | 73.6800 | XLON | 1042818739001837 |
| 02/08/2024 | 16:30:39 | BST | 70 | 73.7600 | XLON | 1042818739001932 |
| 02/08/2024 | 16:31:16 | BST | 94 | 73.8000 | XLON | 1042818739002040 |
| 02/08/2024 | 16:31:16 | BST | 68 | 73.8000 | CHIX | 120003K0Y |
| 02/08/2024 | 16:31:29 | BST | 46 | 73.7800 | XLON | 1042818739002076 |
| 02/08/2024 | 16:31:43 | BST | 14 | 73.7600 | XLON | 1042818739002116 |
| 02/08/2024 | 16:31:45 | BST | 53 | 73.7600 | XLON | 1042818739002119 |
| 02/08/2024 | 16:31:45 | BST | 72 | 73.7600 | CHIX | 120003K6O |
| 02/08/2024 | 16:32:22 | BST | 91 | 73.8000 | XLON | 1042818739002225 |
| 02/08/2024 | 16:32:22 | BST | 90 | 73.8000 | XLON | 1042818739002231 |
| 02/08/2024 | 16:32:22 | BST | 18 | 73.8000 | XLON | 1042818739002244 |
| 02/08/2024 | 16:32:22 | BST | 31 | 73.8000 | XLON | 1042818739002246 |
| 02/08/2024 | 16:32:28 | BST | 89 | 73.7800 | XLON | 1042818739002272 |
| 02/08/2024 | 16:32:29 | BST | 63 | 73.8000 | XLON | 1042818739002281 |
| 02/08/2024 | 16:32:34 | BST | 52 | 73.8000 | XLON | 1042818739002303 |
| 02/08/2024 | 16:32:59 | BST | 46 | 73.8000 | XLON | 1042818739002379 |
| 02/08/2024 | 16:33:01 | BST | 46 | 73.7800 | XLON | 1042818739002393 |
| 02/08/2024 | 16:33:25 | BST | 47 | 73.7400 | XLON | 1042818739002468 |
| 02/08/2024 | 16:33:37 | BST | 47 | 73.7000 | XLON | 1042818739002503 |
| 02/08/2024 | 16:33:37 | BST | 18 | 73.7000 | XLON | 1042818739002504 |
| 02/08/2024 | 16:33:37 | BST | 68 | 73.7000 | CHIX | 120003KZW |
| 02/08/2024 | 16:34:59 | BST | 86 | 73.7600 | XLON | 1042818739002782 |
| 02/08/2024 | 16:34:59 | BST | 71 | 73.7600 | CHIX | 120003LKK |
| 02/08/2024 | 16:35:01 | BST | 89 | 73.7400 | XLON | 1042818739002789 |
| 02/08/2024 | 16:35:08 | BST | 87 | 73.7200 | XLON | 1042818739002829 |
| 02/08/2024 | 16:35:10 | BST | 92 | 73.7000 | XLON | 1042818739002843 |
| 02/08/2024 | 16:35:20 | BST | 88 | 73.6800 | XLON | 1042818739002882 |
| 02/08/2024 | 16:36:16 | BST | 83 | 73.6400 | XLON | 1042818739003092 |
| 02/08/2024 | 16:36:16 | BST | 70 | 73.6400 | CHIX | 120003MA5 |
| 02/08/2024 | 16:37:35 | BST | 93 | 73.6800 | XLON | 1042818739003253 |
| 02/08/2024 | 16:37:35 | BST | 1 | 73.6800 | XLON | 1042818739003254 |
| 02/08/2024 | 16:37:35 | BST | 54 | 73.6600 | XLON | 1042818739003256 |
| 02/08/2024 | 16:38:39 | BST | 94 | 73.7200 | XLON | 1042818739003428 |
| 02/08/2024 | 16:38:39 | BST | 63 | 73.7000 | XLON | 1042818739003432 |
| 02/08/2024 | 16:38:39 | BST | 28 | 73.7000 | XLON | 1042818739003433 |
| 02/08/2024 | 16:38:39 | BST | 89 | 73.6800 | XLON | 1042818739003436 |
| 02/08/2024 | 16:38:39 | BST | 70 | 73.7200 | CHIX | 120003NB0 |
| 02/08/2024 | 16:38:40 | BST | 90 | 73.6600 | XLON | 1042818739003438 |
| 02/08/2024 | 16:39:26 | BST | 22 | 73.6000 | XLON | 1042818739003553 |
| 02/08/2024 | 16:39:36 | BST | 27 | 73.6000 | XLON | 1042818739003575 |
| 02/08/2024 | 16:39:50 | BST | 46 | 73.5800 | XLON | 1042818739003611 |
| 02/08/2024 | 16:39:50 | BST | 46 | 73.5600 | XLON | 1042818739003617 |
| 02/08/2024 | 16:39:50 | BST | 69 | 73.5800 | CHIX | 120003NPJ |
| 02/08/2024 | 16:40:49 | BST | 59 | 73.6600 | XLON | 1042818739003761 |
| 02/08/2024 | 16:41:06 | BST | 39 | 73.6400 | XLON | 1042818739003801 |
| 02/08/2024 | 16:41:06 | BST | 20 | 73.6400 | XLON | 1042818739003802 |
| 02/08/2024 | 16:41:52 | BST | 2 | 73.6200 | XLON | 1042818739003873 |
| 02/08/2024 | 16:42:09 | BST | 15 | 73.6200 | XLON | 1042818739003898 |
| 02/08/2024 | 16:42:09 | BST | 35 | 73.6200 | XLON | 1042818739003899 |
| 02/08/2024 | 16:42:12 | BST | 31 | 73.6000 | XLON | 1042818739003907 |
| 02/08/2024 | 16:42:14 | BST | 27 | 73.6000 | XLON | 1042818739003915 |
| 02/08/2024 | 16:42:14 | BST | 68 | 73.6000 | CHIX | 120003OC9 |
| 02/08/2024 | 16:43:07 | BST | 90 | 73.6800 | XLON | 1042818739004118 |
| 02/08/2024 | 16:43:12 | BST | 51 | 73.6600 | XLON | 1042818739004145 |
| 02/08/2024 | 16:43:12 | BST | 39 | 73.6600 | XLON | 1042818739004146 |
| 02/08/2024 | 16:43:35 | BST | 39 | 73.6400 | XLON | 1042818739004233 |
| 02/08/2024 | 16:43:35 | BST | 55 | 73.6400 | XLON | 1042818739004234 |
| 02/08/2024 | 16:44:39 | BST | 86 | 73.6800 | XLON | 1042818739004375 |
| 02/08/2024 | 16:44:52 | BST | 91 | 73.6600 | XLON | 1042818739004395 |
| 02/08/2024 | 16:45:00 | BST | 74 | 73.6400 | XLON | 1042818739004410 |
| 02/08/2024 | 16:45:03 | BST | 12 | 73.6400 | XLON | 1042818739004412 |
| 02/08/2024 | 16:45:03 | BST | 53 | 73.6200 | XLON | 1042818739004416 |
| 02/08/2024 | 16:45:03 | BST | 22 | 73.6400 | CHIX | 120003PTL |
| 02/08/2024 | 16:45:03 | BST | 31 | 73.6400 | CHIX | 120003PTM |
| 02/08/2024 | 16:45:30 | BST | 62 | 73.5800 | XLON | 1042818739004487 |
| 02/08/2024 | 16:45:30 | BST | 24 | 73.5800 | XLON | 1042818739004488 |
| 02/08/2024 | 16:45:40 | BST | 34 | 73.6400 | CHIX | 120003Q6I |
| 02/08/2024 | 16:46:08 | BST | 60 | 73.7400 | XLON | 1042818739004639 |
| 02/08/2024 | 16:46:08 | BST | 2 | 73.7400 | XLON | 1042818739004640 |
| 02/08/2024 | 16:46:08 | BST | 61 | 73.7200 | XLON | 1042818739004641 |

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| 02/08/2024 | 16:46:08 | BST | 53 | 73.7000 | XLON | 1042818739004643 |
| 02/08/2024 | 16:46:19 | BST | 47 | 73.7200 | XLON | 1042818739004707 |
| 02/08/2024 | 16:46:19 | BST | 76 | 73.7200 | CHIX | 120003QLH |
| 02/08/2024 | 16:46:27 | BST | 75 | 73.7000 | XLON | 1042818739004774 |
| 02/08/2024 | 16:47:00 | BST | 56 | 73.6800 | XLON | 1042818739004887 |
| 02/08/2024 | 16:47:26 | BST | 52 | 73.7400 | XLON | 1042818739005005 |
| 02/08/2024 | 16:47:56 | BST | 61 | 73.7200 | XLON | 1042818739005083 |
| 02/08/2024 | 16:48:05 | BST | 18 | 73.7000 | XLON | 1042818739005158 |
| 02/08/2024 | 16:48:05 | BST | 31 | 73.7000 | XLON | 1042818739005159 |
| 02/08/2024 | 16:48:05 | BST | 77 | 73.7000 | CHIX | 120003RC5 |
| 02/08/2024 | 16:48:08 | BST | 59 | 73.6800 | XLON | 1042818739005189 |
| 02/08/2024 | 16:48:20 | BST | 49 | 73.6600 | XLON | 1042818739005223 |
| 02/08/2024 | 16:48:20 | BST | 1 | 73.6600 | XLON | 1042818739005224 |
| 02/08/2024 | 16:48:20 | BST | 39 | 73.6400 | XLON | 1042818739005232 |
| 02/08/2024 | 16:48:20 | BST | 26 | 73.6400 | XLON | 1042818739005233 |
| 02/08/2024 | 16:49:31 | BST | 75 | 73.7200 | XLON | 1042818739005464 |
| 02/08/2024 | 16:49:31 | BST | 54 | 73.7000 | XLON | 1042818739005467 |
| 02/08/2024 | 16:49:31 | BST | 21 | 73.7000 | XLON | 1042818739005468 |
| 02/08/2024 | 16:49:31 | BST | 35 | 73.6800 | XLON | 1042818739005481 |
| 02/08/2024 | 16:49:35 | BST | 27 | 73.6800 | XLON | 1042818739005493 |
| 02/08/2024 | 16:49:35 | BST | 18 | 73.6800 | XLON | 1042818739005494 |
| 02/08/2024 | 16:50:02 | BST | 22 | 73.6400 | XLON | 1042818739005557 |
| 02/08/2024 | 16:50:02 | BST | 29 | 73.6400 | XLON | 1042818739005558 |
| 02/08/2024 | 16:50:35 | BST | 54 | 73.7600 | XLON | 1042818739005640 |
| 02/08/2024 | 16:50:35 | BST | 35 | 73.7600 | XLON | 1042818739005641 |
| 02/08/2024 | 16:50:35 | BST | 56 | 73.7600 | CHIX | 120003SGB |
| 02/08/2024 | 16:50:40 | BST | 90 | 73.7400 | XLON | 1042818739005658 |
| 02/08/2024 | 16:50:40 | BST | 80 | 73.7200 | XLON | 1042818739005666 |
| 02/08/2024 | 16:50:40 | BST | 3 | 73.7200 | XLON | 1042818739005667 |
| 02/08/2024 | 16:50:42 | BST | 13 | 73.7200 | XLON | 1042818739005688 |
| 02/08/2024 | 16:50:43 | BST | 56 | 73.7200 | CHIX | 120003SJP |
| 02/08/2024 | 16:51:04 | BST | 45 | 73.7200 | XLON | 1042818739005746 |
| 02/08/2024 | 16:51:05 | BST | 2 | 73.7200 | XLON | 1042818739005749 |
| 02/08/2024 | 16:51:11 | BST | 38 | 73.7000 | XLON | 1042818739005796 |
| 02/08/2024 | 16:51:11 | BST | 8 | 73.7000 | XLON | 1042818739005797 |
| 02/08/2024 | 16:51:11 | BST | 46 | 73.6800 | XLON | 1042818739005801 |
| 02/08/2024 | 16:51:17 | BST | 43 | 73.7000 | XLON | 1042818739005819 |
| 02/08/2024 | 16:51:17 | BST | 39 | 73.7000 | XLON | 1042818739005820 |
| 02/08/2024 | 16:51:17 | BST | 66 | 73.7000 | CHIX | 120003SYN |
| 02/08/2024 | 16:52:01 | BST | 52 | 73.6600 | XLON | 1042818739006018 |
| 02/08/2024 | 16:52:23 | BST | 47 | 73.6600 | XLON | 1042818739006110 |
| 02/08/2024 | 16:53:11 | BST | 66 | 73.6600 | CHIX | 120003TYI |
| 02/08/2024 | 16:53:27 | BST | 79 | 73.6400 | XLON | 1042818739006302 |
| 02/08/2024 | 16:53:46 | BST | 15 | 73.6400 | XLON | 1042818739006357 |
| 02/08/2024 | 16:53:46 | BST | 47 | 73.6400 | XLON | 1042818739006358 |
| 02/08/2024 | 16:53:46 | BST | 11 | 73.6400 | XLON | 1042818739006359 |
| 02/08/2024 | 16:53:47 | BST | 3 | 73.6200 | XLON | 1042818739006368 |
| 02/08/2024 | 16:53:49 | BST | 27 | 73.6200 | XLON | 1042818739006383 |
| 02/08/2024 | 16:53:54 | BST | 33 | 73.6200 | XLON | 1042818739006387 |
| 02/08/2024 | 16:53:54 | BST | 35 | 73.6200 | CHIX | 120003UBI |
| 02/08/2024 | 16:53:54 | BST | 35 | 73.6200 | CHIX | 120003UBJ |
| 02/08/2024 | 16:53:57 | BST | 79 | 73.6000 | XLON | 1042818739006409 |
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| 02/08/2024 | 16:55:28 | BST | 47 | 73.6800 | XLON | 1042818739006833 |
| 02/08/2024 | 16:55:28 | BST | 17 | 73.6800 | XLON | 1042818739006834 |
| 02/08/2024 | 16:55:28 | BST | 54 | 73.6800 | XLON | 1042818739006835 |
| 02/08/2024 | 16:55:28 | BST | 35 | 73.6800 | CHIX | 120003VCT |
| 02/08/2024 | 16:55:28 | BST | 12 | 73.6800 | CHIX | 120003VCU |
| 02/08/2024 | 16:55:29 | BST | 16 | 73.6800 | XLON | 1042818739006847 |
| 02/08/2024 | 16:55:29 | BST | 17 | 73.6800 | XLON | 1042818739006848 |
| 02/08/2024 | 16:55:29 | BST | 14 | 73.6800 | XLON | 1042818739006849 |
| 02/08/2024 | 16:55:35 | BST | 50 | 73.6600 | XLON | 1042818739006863 |
| 02/08/2024 | 16:55:35 | BST | 39 | 73.6600 | XLON | 1042818739006864 |
| 02/08/2024 | 16:55:35 | BST | 17 | 73.6600 | XLON | 1042818739006867 |
| 02/08/2024 | 16:55:35 | BST | 16 | 73.6600 | XLON | 1042818739006868 |
| 02/08/2024 | 16:55:35 | BST | 13 | 73.6600 | XLON | 1042818739006869 |
| 02/08/2024 | 16:55:35 | BST | 5 | 73.6600 | CHIX | 120003VE3 |
| 02/08/2024 | 16:55:35 | BST | 44 | 73.6600 | CHIX | 120003VE4 |
| 02/08/2024 | 16:55:55 | BST | 22 | 73.6600 | XLON | 1042818739006915 |
| 02/08/2024 | 16:55:55 | BST | 22 | 73.6600 | XLON | 1042818739006916 |
| 02/08/2024 | 16:55:57 | BST | 22 | 73.6600 | XLON | 1042818739006918 |
| 02/08/2024 | 16:55:57 | BST | 24 | 73.6600 | XLON | 1042818739006919 |
| 02/08/2024 | 16:55:58 | BST | 22 | 73.6600 | XLON | 1042818739006927 |
| 02/08/2024 | 16:55:58 | BST | 14 | 73.6600 | XLON | 1042818739006928 |
| 02/08/2024 | 16:56:00 | BST | 79 | 73.6400 | XLON | 1042818739006957 |
| 02/08/2024 | 16:56:00 | BST | 2 | 73.6400 | XLON | 1042818739006958 |
| 02/08/2024 | 16:56:00 | BST | 9 | 73.6400 | XLON | 1042818739006959 |
| 02/08/2024 | 16:56:25 | BST | 19 | 73.6600 | XLON | 1042818739007115 |
| 02/08/2024 | 16:56:26 | BST | 18 | 73.6600 | XLON | 1042818739007125 |
| 02/08/2024 | 16:56:27 | BST | 77 | 73.6400 | XLON | 1042818739007138 |
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| 02/08/2024 | 16:56:55 | BST | 12 | 73.6600 | XLON | 1042818739007197 |
| 02/08/2024 | 16:56:55 | BST | 1 | 73.6600 | XLON | 1042818739007198 |
| 02/08/2024 | 16:56:57 | BST | 18 | 73.6800 | XLON | 1042818739007207 |
| 02/08/2024 | 16:56:57 | BST | 47 | 73.6800 | XLON | 1042818739007208 |
| 02/08/2024 | 16:56:57 | BST | 30 | 73.6800 | XLON | 1042818739007209 |
| 02/08/2024 | 16:57:00 | BST | 14 | 73.6600 | XLON | 1042818739007213 |
| 02/08/2024 | 16:57:00 | BST | 64 | 73.6600 | XLON | 1042818739007214 |
| 02/08/2024 | 16:57:00 | BST | 68 | 73.6600 | CHIX | 120003VYV |
| 02/08/2024 | 16:57:27 | BST | 93 | 73.6600 | XLON | 1042818739007310 |
| 02/08/2024 | 16:57:27 | BST | 67 | 73.6600 | CHIX | 120003W4I |
| 02/08/2024 | 16:57:35 | BST | 16 | 73.6400 | XLON | 1042818739007333 |
| 02/08/2024 | 16:57:35 | BST | 15 | 73.6400 | XLON | 1042818739007337 |
| 02/08/2024 | 16:57:35 | BST | 31 | 73.6400 | XLON | 1042818739007338 |
| 02/08/2024 | 16:57:45 | BST | 15 | 73.6400 | XLON | 1042818739007395 |
| 02/08/2024 | 16:57:45 | BST | 31 | 73.6400 | XLON | 1042818739007396 |
| 02/08/2024 | 16:57:52 | BST | 53 | 73.6200 | XLON | 1042818739007416 |
| 02/08/2024 | 16:57:52 | BST | 41 | 73.6200 | XLON | 1042818739007417 |
| 02/08/2024 | 16:58:02 | BST | 91 | 73.6000 | XLON | 1042818739007478 |
| 02/08/2024 | 16:58:02 | BST | 91 | 73.5800 | XLON | 1042818739007482 |
| 02/08/2024 | 16:58:02 | BST | 67 | 73.6000 | CHIX | 120003WNQ |
| 02/08/2024 | 16:58:45 | BST | 24 | 73.5800 | XLON | 1042818739007672 |
| 02/08/2024 | 16:59:00 | BST | 13 | 73.5800 | XLON | 1042818739007708 |
| 02/08/2024 | 16:59:00 | BST | 47 | 73.5800 | XLON | 1042818739007709 |
| 02/08/2024 | 16:59:00 | BST | 13 | 73.5800 | XLON | 1042818739007719 |
| 02/08/2024 | 16:59:15 | BST | 47 | 73.5800 | XLON | 1042818739007735 |
| 02/08/2024 | 16:59:15 | BST | 13 | 73.5800 | XLON | 1042818739007736 |
| 02/08/2024 | 16:59:15 | BST | 12 | 73.5800 | XLON | 1042818739007737 |
| 02/08/2024 | 16:59:15 | BST | 34 | 73.5800 | XLON | 1042818739007738 |
| 02/08/2024 | 16:59:20 | BST | 90 | 73.5600 | XLON | 1042818739007756 |
| 02/08/2024 | 16:59:37 | BST | 92 | 73.5400 | XLON | 1042818739007845 |
| 02/08/2024 | 16:59:37 | BST | 65 | 73.5400 | CHIX | 120003XBF |
| 02/08/2024 | 16:59:42 | BST | 90 | 73.5200 | XLON | 1042818739007859 |
| 02/08/2024 | 16:59:54 | BST | 66 | 73.5200 | CHIX | 120003XLI |
| 02/08/2024 | 17:00:03 | BST | 63 | 73.5000 | XLON | 1042818739007952 |
| 02/08/2024 | 17:00:03 | BST | 28 | 73.5000 | XLON | 1042818739007953 |
| 02/08/2024 | 17:00:07 | BST | 94 | 73.4800 | XLON | 1042818739008020 |
| 02/08/2024 | 17:00:22 | BST | 90 | 73.5400 | XLON | 1042818739008100 |
| 02/08/2024 | 17:00:46 | BST | 48 | 73.5200 | XLON | 1042818739008201 |
| 02/08/2024 | 17:00:46 | BST | 43 | 73.5200 | XLON | 1042818739008202 |
| 02/08/2024 | 17:00:48 | BST | 77 | 73.5600 | CHIX | 120003YDU |
| 02/08/2024 | 17:00:51 | BST | 93 | 73.5400 | XLON | 1042818739008233 |
| 02/08/2024 | 17:00:52 | BST | 90 | 73.5200 | XLON | 1042818739008255 |
| 02/08/2024 | 17:00:58 | BST | 89 | 73.5000 | XLON | 1042818739008318 |
| 02/08/2024 | 17:01:22 | BST | 62 | 73.5200 | XLON | 1042818739008484 |
| 02/08/2024 | 17:01:22 | BST | 10 | 73.5200 | XLON | 1042818739008485 |
| 02/08/2024 | 17:01:27 | BST | 48 | 73.5000 | XLON | 1042818739008530 |
| 02/08/2024 | 17:01:46 | BST | 89 | 73.5000 | XLON | 1042818739008622 |
| 02/08/2024 | 17:01:46 | BST | 70 | 73.5000 | CHIX | 120003YZO |
| 02/08/2024 | 17:01:53 | BST | 57 | 73.4800 | XLON | 1042818739008649 |
| 02/08/2024 | 17:01:53 | BST | 35 | 73.4800 | XLON | 1042818739008650 |
| 02/08/2024 | 17:02:30 | BST | 89 | 73.4800 | XLON | 1042818739008781 |
| 02/08/2024 | 17:02:30 | BST | 59 | 73.4600 | XLON | 1042818739008783 |
| 02/08/2024 | 17:02:30 | BST | 35 | 73.4600 | XLON | 1042818739008784 |
| 02/08/2024 | 17:02:45 | BST | 18 | 73.4600 | CHIX | 120003ZJD |
| 02/08/2024 | 17:02:45 | BST | 64 | 73.4600 | CHIX | 120003ZJE |
| 02/08/2024 | 17:03:03 | BST | 12 | 73.5000 | XLON | 1042818739008904 |
| 02/08/2024 | 17:03:03 | BST | 47 | 73.5000 | XLON | 1042818739008905 |
| 02/08/2024 | 17:03:03 | BST | 14 | 73.5000 | XLON | 1042818739008906 |
| 02/08/2024 | 17:03:03 | BST | 14 | 73.5000 | XLON | 1042818739008907 |
| 02/08/2024 | 17:03:03 | BST | 31 | 73.5000 | XLON | 1042818739008908 |
| 02/08/2024 | 17:03:04 | BST | 92 | 73.4600 | XLON | 1042818739008911 |
| 02/08/2024 | 17:03:43 | BST | 20 | 73.5400 | XLON | 1042818739009038 |
| 02/08/2024 | 17:03:45 | BST | 21 | 73.5400 | XLON | 1042818739009049 |
| 02/08/2024 | 17:03:47 | BST | 21 | 73.5400 | XLON | 1042818739009060 |
| 02/08/2024 | 17:03:48 | BST | 21 | 73.5400 | XLON | 1042818739009068 |
| 02/08/2024 | 17:03:48 | BST | 53 | 73.5200 | XLON | 1042818739009070 |
| 02/08/2024 | 17:04:03 | BST | 18 | 73.5400 | XLON | 1042818739009124 |
| 02/08/2024 | 17:04:03 | BST | 47 | 73.5400 | XLON | 1042818739009125 |
| 02/08/2024 | 17:04:04 | BST | 17 | 73.5400 | XLON | 1042818739009127 |
| 02/08/2024 | 17:04:04 | BST | 41 | 73.5200 | XLON | 1042818739009128 |
| 02/08/2024 | 17:04:04 | BST | 80 | 73.5200 | CHIX | 1200040AM |
| 02/08/2024 | 17:04:09 | BST | 17 | 73.5200 | XLON | 1042818739009151 |
| 02/08/2024 | 17:04:12 | BST | 17 | 73.5200 | XLON | 1042818739009170 |
| 02/08/2024 | 17:04:14 | BST | 17 | 73.5200 | XLON | 1042818739009201 |
| 02/08/2024 | 17:04:27 | BST | 16 | 73.5200 | XLON | 1042818739009237 |
| 02/08/2024 | 17:04:27 | BST | 94 | 73.5000 | XLON | 1042818739009253 |
| 02/08/2024 | 17:04:27 | BST | 47 | 73.5000 | CHIX | 1200040K4 |
| 02/08/2024 | 17:04:28 | BST | 16 | 73.5000 | XLON | 1042818739009258 |
| 02/08/2024 | 17:04:28 | BST | 30 | 73.5000 | XLON | 1042818739009259 |
| 02/08/2024 | 17:04:31 | BST | 89 | 73.4800 | XLON | 1042818739009269 |
| 02/08/2024 | 17:04:37 | BST | 93 | 73.4600 | XLON | 1042818739009280 |
| 02/08/2024 | 17:04:52 | BST | 76 | 73.4600 | XLON | 1042818739009325 |

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| 02/08/2024 | 17:04:52 | BST | 17 | 73.4600 | XLON | 1042818739009326 |
| 02/08/2024 | 17:05:18 | BST | 15 | 73.4800 | XLON | 1042818739009418 |
| 02/08/2024 | 17:05:18 | BST | 31 | 73.4800 | XLON | 1042818739009419 |
| 02/08/2024 | 17:05:22 | BST | 91 | 73.4600 | XLON | 1042818739009431 |
| 02/08/2024 | 17:05:30 | BST | 91 | 73.4400 | XLON | 1042818739009494 |
| 02/08/2024 | 17:05:41 | BST | 91 | 73.4200 | XLON | 1042818739009545 |
| 02/08/2024 | 17:05:41 | BST | 53 | 73.4200 | CHIX | 1200041AP |
| 02/08/2024 | 17:06:00 | BST | 46 | 73.4600 | CHIX | 1200041H5 |
| 02/08/2024 | 17:06:15 | BST | 15 | 73.4800 | XLON | 1042818739009722 |
| 02/08/2024 | 17:06:15 | BST | 47 | 73.4800 | XLON | 1042818739009723 |
| 02/08/2024 | 17:06:44 | BST | 10 | 73.5200 | XLON | 1042818739009849 |
| 02/08/2024 | 17:07:02 | BST | 93 | 73.5400 | XLON | 1042818739009884 |
| 02/08/2024 | 17:07:02 | BST | 1 | 73.5400 | XLON | 1042818739009885 |
| 02/08/2024 | 17:07:02 | BST | 60 | 73.5400 | XLON | 1042818739009886 |
| 02/08/2024 | 17:07:02 | BST | 75 | 73.5400 | CHIX | 1200042KS |
| 02/08/2024 | 17:07:03 | BST | 13 | 73.5400 | XLON | 1042818739009892 |
| 02/08/2024 | 17:07:03 | BST | 1 | 73.5400 | XLON | 1042818739009893 |
| 02/08/2024 | 17:07:03 | BST | 47 | 73.5400 | XLON | 1042818739009894 |
| 02/08/2024 | 17:07:03 | BST | 8 | 73.5400 | XLON | 1042818739009897 |
| 02/08/2024 | 17:07:03 | BST | 1 | 73.5400 | XLON | 1042818739009898 |
| 02/08/2024 | 17:07:24 | BST | 93 | 73.5600 | XLON | 1042818739009939 |
| 02/08/2024 | 17:07:24 | BST | 73 | 73.5600 | CHIX | 1200042Q1 |
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| 02/08/2024 | 17:07:28 | BST | 3 | 73.5600 | XLON | 1042818739009962 |
| 02/08/2024 | 17:07:28 | BST | 7 | 73.5600 | XLON | 1042818739009963 |
| 02/08/2024 | 17:07:31 | BST | 39 | 73.5600 | XLON | 1042818739009966 |
| 02/08/2024 | 17:07:34 | BST | 15 | 73.5600 | XLON | 1042818739009971 |
| 02/08/2024 | 17:07:34 | BST | 31 | 73.5600 | XLON | 1042818739009972 |
| 02/08/2024 | 17:07:35 | BST | 16 | 73.5600 | XLON | 1042818739009975 |
| 02/08/2024 | 17:07:35 | BST | 1 | 73.5600 | XLON | 1042818739009976 |
| 02/08/2024 | 17:07:35 | BST | 15 | 73.5600 | XLON | 1042818739009977 |
| 02/08/2024 | 17:07:50 | BST | 118 | 73.6000 | XLON | 1042818739010008 |
| 02/08/2024 | 17:08:10 | BST | 21 | 73.6200 | XLON | 1042818739010074 |
| 02/08/2024 | 17:08:47 | BST | 89 | 73.6000 | XLON | 1042818739010204 |
| 02/08/2024 | 17:08:49 | BST | 19 | 73.6200 | XLON | 1042818739010216 |
| 02/08/2024 | 17:08:54 | BST | 18 | 73.6200 | XLON | 1042818739010229 |
| 02/08/2024 | 17:08:54 | BST | 47 | 73.6200 | XLON | 1042818739010230 |
| 02/08/2024 | 17:08:57 | BST | 18 | 73.6200 | XLON | 1042818739010231 |
| 02/08/2024 | 17:08:57 | BST | 47 | 73.6200 | XLON | 1042818739010232 |
| 02/08/2024 | 17:08:57 | BST | 13 | 73.6200 | XLON | 1042818739010248 |
| 02/08/2024 | 17:08:57 | BST | 18 | 73.6200 | XLON | 1042818739010249 |
| 02/08/2024 | 17:08:57 | BST | 47 | 73.6200 | XLON | 1042818739010250 |
| 02/08/2024 | 17:08:57 | BST | 14 | 73.6200 | XLON | 1042818739010251 |
| 02/08/2024 | 17:08:58 | BST | 19 | 73.6000 | CHIX | 1200043M1 |
| 02/08/2024 | 17:09:00 | BST | 54 | 73.6000 | CHIX | 1200043MS |
| 02/08/2024 | 17:09:08 | BST | 18 | 73.6000 | XLON | 1042818739010316 |
| 02/08/2024 | 17:09:08 | BST | 28 | 73.6000 | XLON | 1042818739010317 |
| 02/08/2024 | 17:09:22 | BST | 92 | 73.5800 | XLON | 1042818739010366 |
| 02/08/2024 | 17:10:02 | BST | 93 | 73.6000 | XLON | 1042818739010552 |
| 02/08/2024 | 17:10:02 | BST | 18 | 73.6000 | XLON | 1042818739010554 |
| 02/08/2024 | 17:10:02 | BST | 71 | 73.6000 | CHIX | 1200044A1 |
| 02/08/2024 | 17:10:22 | BST | 94 | 73.6800 | XLON | 1042818739010619 |
| 02/08/2024 | 17:10:22 | BST | 81 | 73.6600 | XLON | 1042818739010626 |
| 02/08/2024 | 17:10:22 | BST | 8 | 73.6600 | XLON | 1042818739010628 |
| 02/08/2024 | 17:10:22 | BST | 78 | 73.6800 | CHIX | 1200044HR |
| 02/08/2024 | 17:10:41 | BST | 92 | 73.7200 | XLON | 1042818739010782 |
| 02/08/2024 | 17:10:48 | BST | 15 | 73.7200 | XLON | 1042818739010833 |
| 02/08/2024 | 17:10:52 | BST | 46 | 73.7400 | CHIX | 1200044YE |
| 02/08/2024 | 17:10:55 | BST | 77 | 73.7200 | XLON | 1042818739010885 |
| 02/08/2024 | 17:11:26 | BST | 38 | 73.7800 | XLON | 1042818739011102 |
| 02/08/2024 | 17:11:26 | BST | 46 | 73.8000 | CHIX | 1200045CA |
| 02/08/2024 | 17:11:28 | BST | 52 | 73.7800 | XLON | 1042818739011104 |
| 02/08/2024 | 17:11:30 | BST | 50 | 73.7600 | XLON | 1042818739011115 |
| 02/08/2024 | 17:11:30 | BST | 42 | 73.7600 | XLON | 1042818739011116 |
| 02/08/2024 | 17:11:30 | BST | 89 | 73.7400 | XLON | 1042818739011120 |
| 02/08/2024 | 17:11:36 | BST | 1 | 73.7400 | XLON | 1042818739011155 |
| 02/08/2024 | 17:11:46 | BST | 93 | 73.7600 | XLON | 1042818739011199 |
| 02/08/2024 | 17:11:47 | BST | 91 | 73.7600 | XLON | 1042818739011213 |
| 02/08/2024 | 17:11:54 | BST | 60 | 73.7600 | XLON | 1042818739011245 |
| 02/08/2024 | 17:11:55 | BST | 38 | 73.7600 | XLON | 1042818739011253 |
| 02/08/2024 | 17:11:55 | BST | 40 | 73.7600 | XLON | 1042818739011254 |
| 02/08/2024 | 17:11:55 | BST | 46 | 73.7600 | XLON | 1042818739011255 |
| 02/08/2024 | 17:11:55 | BST | 90 | 73.7400 | XLON | 1042818739011256 |
| 02/08/2024 | 17:12:17 | BST | 12 | 73.8000 | XLON | 1042818739011352 |
| 02/08/2024 | 17:12:41 | BST | 90 | 73.8400 | XLON | 1042818739011436 |
| 02/08/2024 | 17:12:41 | BST | 52 | 73.8400 | XLON | 1042818739011440 |
| 02/08/2024 | 17:12:41 | BST | 4 | 73.8400 | XLON | 1042818739011441 |
| 02/08/2024 | 17:12:41 | BST | 72 | 73.8400 | CHIX | 12000460Y |
| 02/08/2024 | 17:12:42 | BST | 52 | 73.8800 | XLON | 1042818739011452 |
| 02/08/2024 | 17:12:42 | BST | 22 | 73.8800 | XLON | 1042818739011453 |
| 02/08/2024 | 17:12:50 | BST | 15 | 73.8600 | XLON | 1042818739011488 |
| 02/08/2024 | 17:12:50 | BST | 31 | 73.8600 | XLON | 1042818739011489 |

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| 02/08/2024 | 17:12:51 | BST | 13 | 73.8600 | XLON | 1042818739011490 |
| 02/08/2024 | 17:12:51 | BST | 33 | 73.8600 | XLON | 1042818739011491 |
| 02/08/2024 | 17:12:52 | BST | 91 | 73.8400 | XLON | 1042818739011496 |
| 02/08/2024 | 17:12:52 | BST | 92 | 73.8200 | XLON | 1042818739011499 |
| 02/08/2024 | 17:12:52 | BST | 30 | 73.8000 | XLON | 1042818739011503 |
| 02/08/2024 | 17:13:33 | BST | 49 | 73.8000 | XLON | 1042818739011660 |
| 02/08/2024 | 17:13:33 | BST | 46 | 73.8200 | XLON | 1042818739011662 |
| 02/08/2024 | 17:13:45 | BST | 83 | 73.8200 | CHIX | 1200046N4 |
| 02/08/2024 | 17:13:48 | BST | 33 | 73.8000 | XLON | 1042818739011734 |
| 02/08/2024 | 17:13:48 | BST | 60 | 73.8000 | XLON | 1042818739011735 |
| 02/08/2024 | 17:14:12 | BST | 92 | 73.8200 | XLON | 1042818739011791 |
| 02/08/2024 | 17:14:12 | BST | 49 | 73.8200 | CHIX | 1200046U3 |
| 02/08/2024 | 17:14:12 | BST | 30 | 73.8200 | CHIX | 1200046U4 |
| 02/08/2024 | 17:14:46 | BST | 34 | 73.8200 | XLON | 1042818739011859 |
| 02/08/2024 | 17:14:46 | BST | 65 | 73.8200 | XLON | 1042818739011860 |
| 02/08/2024 | 17:14:46 | BST | 34 | 73.8200 | XLON | 1042818739011864 |
| 02/08/2024 | 17:14:46 | BST | 14 | 73.8200 | XLON | 1042818739011865 |
| 02/08/2024 | 17:14:46 | BST | 15 | 73.8200 | XLON | 1042818739011866 |
| 02/08/2024 | 17:14:46 | BST | 55 | 73.8200 | XLON | 1042818739011867 |
| 02/08/2024 | 17:14:58 | BST | 33 | 73.8200 | XLON | 1042818739011898 |
| 02/08/2024 | 17:15:07 | BST | 17 | 73.8400 | XLON | 1042818739011958 |
| 02/08/2024 | 17:15:08 | BST | 76 | 73.8400 | XLON | 1042818739011959 |
| 02/08/2024 | 17:15:08 | BST | 86 | 73.8400 | CHIX | 1200047E0 |
| 02/08/2024 | 17:15:12 | BST | 30 | 73.8400 | XLON | 1042818739011972 |
| 02/08/2024 | 17:15:12 | BST | 65 | 73.8400 | XLON | 1042818739011973 |
| 02/08/2024 | 17:15:14 | BST | 28 | 73.8400 | XLON | 1042818739011981 |
| 02/08/2024 | 17:15:14 | BST | 18 | 73.8400 | XLON | 1042818739011982 |
| 02/08/2024 | 17:15:25 | BST | 14 | 73.8400 | XLON | 1042818739011999 |
| 02/08/2024 | 17:15:25 | BST | 32 | 73.8400 | XLON | 1042818739012000 |
| 02/08/2024 | 17:15:25 | BST | 14 | 73.8400 | XLON | 1042818739012001 |
| 02/08/2024 | 17:15:25 | BST | 32 | 73.8400 | XLON | 1042818739012002 |
| 02/08/2024 | 17:15:30 | BST | 93 | 73.8200 | XLON | 1042818739012034 |
| 02/08/2024 | 17:15:30 | BST | 41 | 73.8000 | XLON | 1042818739012036 |
| 02/08/2024 | 17:15:30 | BST | 48 | 73.8000 | XLON | 1042818739012037 |
| 02/08/2024 | 17:16:21 | BST | 90 | 73.8200 | XLON | 1042818739012227 |
| 02/08/2024 | 17:16:41 | BST | 90 | 73.8400 | XLON | 1042818739012331 |
| 02/08/2024 | 17:16:41 | BST | 65 | 73.8400 | XLON | 1042818739012332 |
| 02/08/2024 | 17:16:41 | BST | 26 | 73.8400 | XLON | 1042818739012333 |
| 02/08/2024 | 17:16:41 | BST | 93 | 73.8200 | XLON | 1042818739012338 |
| 02/08/2024 | 17:16:41 | BST | 19 | 73.8200 | XLON | 1042818739012342 |
| 02/08/2024 | 17:16:41 | BST | 6 | 73.8200 | XLON | 1042818739012343 |
| 02/08/2024 | 17:16:41 | BST | 16 | 73.8200 | XLON | 1042818739012344 |
| 02/08/2024 | 17:16:41 | BST | 9 | 73.8200 | XLON | 1042818739012345 |
| 02/08/2024 | 17:16:41 | BST | 5 | 73.8200 | XLON | 1042818739012346 |
| 02/08/2024 | 17:16:41 | BST | 69 | 73.8400 | CHIX | 1200048DP |
| 02/08/2024 | 17:16:42 | BST | 71 | 73.8000 | XLON | 1042818739012362 |
| 02/08/2024 | 17:16:59 | BST | 82 | 73.7800 | XLON | 1042818739012450 |
| 02/08/2024 | 17:17:06 | BST | 46 | 73.8000 | XLON | 1042818739012463 |
| 02/08/2024 | 17:17:28 | BST | 57 | 73.8200 | XLON | 1042818739012500 |
| 02/08/2024 | 17:17:28 | BST | 70 | 73.8200 | CHIX | 1200048SX |
| 02/08/2024 | 17:17:29 | BST | 22 | 73.8000 | XLON | 1042818739012502 |
| 02/08/2024 | 17:17:29 | BST | 3 | 73.8000 | XLON | 1042818739012503 |
| 02/08/2024 | 17:17:29 | BST | 32 | 73.8000 | XLON | 1042818739012504 |
| 02/08/2024 | 17:17:59 | BST | 48 | 73.8600 | XLON | 1042818739012625 |
| 02/08/2024 | 17:18:00 | BST | 52 | 73.8400 | XLON | 1042818739012628 |
| 02/08/2024 | 17:18:02 | BST | 39 | 73.8200 | XLON | 1042818739012648 |
| 02/08/2024 | 17:18:02 | BST | 10 | 73.8200 | XLON | 1042818739012649 |
| 02/08/2024 | 17:18:31 | BST | 50 | 73.8200 | XLON | 1042818739012760 |
| 02/08/2024 | 17:18:31 | BST | 46 | 73.8000 | XLON | 1042818739012762 |
| 02/08/2024 | 17:18:50 | BST | 49 | 73.8400 | XLON | 1042818739012822 |
| 02/08/2024 | 17:18:50 | BST | 49 | 73.8400 | CHIX | 1200049MJ |
| 02/08/2024 | 17:18:53 | BST | 5 | 73.8200 | XLON | 1042818739012837 |
| 02/08/2024 | 17:18:53 | BST | 45 | 73.8200 | XLON | 1042818739012838 |
| 02/08/2024 | 17:18:53 | BST | 49 | 73.8000 | XLON | 1042818739012848 |
| 02/08/2024 | 17:18:53 | BST | 49 | 73.8200 | CHIX | 1200049OY |
| 02/08/2024 | 17:19:01 | BST | 49 | 73.8000 | XLON | 1042818739012860 |
| 02/08/2024 | 17:19:45 | BST | 36 | 73.8200 | XLON | 1042818739013018 |
| 02/08/2024 | 17:19:45 | BST | 15 | 73.8200 | XLON | 1042818739013019 |
| 02/08/2024 | 17:19:47 | BST | 1 | 73.8000 | XLON | 1042818739013024 |
| 02/08/2024 | 17:19:53 | BST | 1 | 73.8000 | XLON | 1042818739013033 |
| 02/08/2024 | 17:19:59 | BST | 65 | 73.8000 | XLON | 1042818739013045 |
| 02/08/2024 | 17:19:59 | BST | 46 | 73.7800 | XLON | 1042818739013049 |
| 02/08/2024 | 17:19:59 | BST | 54 | 73.7800 | XLON | 1042818739013065 |
| 02/08/2024 | 17:19:59 | BST | 74 | 73.7600 | XLON | 1042818739013071 |
| 02/08/2024 | 17:19:59 | BST | 73 | 73.7800 | CHIX | 120004A3Y |
| 02/08/2024 | 17:20:09 | BST | 49 | 73.7400 | XLON | 1042818739013140 |
| 02/08/2024 | 17:20:09 | BST | 48 | 73.7200 | XLON | 1042818739013142 |
| 02/08/2024 | 17:21:00 | BST | 65 | 73.7000 | XLON | 1042818739013483 |
| 02/08/2024 | 17:21:00 | BST | 11 | 73.7000 | XLON | 1042818739013484 |
| 02/08/2024 | 17:21:11 | BST | 52 | 73.7000 | XLON | 1042818739013568 |
| 02/08/2024 | 17:21:11 | BST | 38 | 73.7000 | XLON | 1042818739013569 |
| 02/08/2024 | 17:21:11 | BST | 27 | 73.7000 | CHIX | 120004B3V |

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|------------|----------|-----|----|---------|------|------------------|
| 02/08/2024 | 17:21:11 | BST | 27 | 73.7000 | CHIX | 120004BCW |
| 02/08/2024 | 17:21:19 | BST | 14 | 73.7400 | XLON | 1042818739013620 |
| 02/08/2024 | 17:21:29 | BST | 31 | 73.7400 | XLON | 1042818739013647 |
| 02/08/2024 | 17:21:29 | BST | 65 | 73.7400 | XLON | 1042818739013648 |
| 02/08/2024 | 17:21:29 | BST | 14 | 73.7400 | XLON | 1042818739013649 |
| 02/08/2024 | 17:21:31 | BST | 31 | 73.7400 | XLON | 1042818739013661 |
| 02/08/2024 | 17:21:31 | BST | 15 | 73.7400 | XLON | 1042818739013662 |
| 02/08/2024 | 17:21:36 | BST | 87 | 73.7200 | XLON | 1042818739013684 |
| 02/08/2024 | 17:21:36 | BST | 93 | 73.7000 | XLON | 1042818739013685 |
| 02/08/2024 | 17:21:36 | BST | 46 | 73.7200 | CHIX | 120004BTD |
| 02/08/2024 | 17:22:05 | BST | 30 | 73.7200 | XLON | 1042818739013991 |
| 02/08/2024 | 17:22:05 | BST | 41 | 73.7200 | XLON | 1042818739013992 |
| 02/08/2024 | 17:22:06 | BST | 55 | 73.7000 | XLON | 1042818739014012 |
| 02/08/2024 | 17:22:06 | BST | 75 | 73.7000 | CHIX | 120004CF0 |
| 02/08/2024 | 17:22:32 | BST | 21 | 73.7400 | XLON | 1042818739014205 |
| 02/08/2024 | 17:22:32 | BST | 65 | 73.7400 | XLON | 1042818739014206 |
| 02/08/2024 | 17:22:34 | BST | 91 | 73.7200 | XLON | 1042818739014222 |
| 02/08/2024 | 17:23:06 | BST | 15 | 73.7400 | XLON | 1042818739014394 |
| 02/08/2024 | 17:23:06 | BST | 12 | 73.7400 | XLON | 1042818739014395 |
| 02/08/2024 | 17:23:06 | BST | 65 | 73.7400 | XLON | 1042818739014396 |
| 02/08/2024 | 17:23:06 | BST | 12 | 73.7400 | XLON | 1042818739014397 |
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| 02/08/2024 | 17:23:06 | BST | 14 | 73.7400 | XLON | 1042818739014407 |
| 02/08/2024 | 17:23:06 | BST | 16 | 73.7400 | XLON | 1042818739014408 |
| 02/08/2024 | 17:23:08 | BST | 46 | 73.7200 | XLON | 1042818739014414 |
| 02/08/2024 | 17:23:09 | BST | 46 | 73.7000 | XLON | 1042818739014422 |
| 02/08/2024 | 17:23:09 | BST | 70 | 73.7000 | CHIX | 120004DA9 |
| 02/08/2024 | 17:23:25 | BST | 17 | 73.7200 | XLON | 1042818739014596 |
| 02/08/2024 | 17:23:49 | BST | 20 | 73.7800 | XLON | 1042818739014703 |
| 02/08/2024 | 17:23:51 | BST | 21 | 73.8000 | XLON | 1042818739014732 |
| 02/08/2024 | 17:23:54 | BST | 89 | 73.8000 | XLON | 1042818739014743 |
| 02/08/2024 | 17:23:54 | BST | 46 | 73.8000 | XLON | 1042818739014746 |
| 02/08/2024 | 17:23:54 | BST | 55 | 73.8000 | CHIX | 120004DWS |
| 02/08/2024 | 17:23:55 | BST | 19 | 73.8000 | XLON | 1042818739014755 |
| 02/08/2024 | 17:24:07 | BST | 67 | 73.8200 | XLON | 1042818739014858 |
| 02/08/2024 | 17:24:07 | BST | 22 | 73.8200 | XLON | 1042818739014859 |
| 02/08/2024 | 17:24:07 | BST | 24 | 73.8200 | XLON | 1042818739014860 |
| 02/08/2024 | 17:24:12 | BST | 18 | 73.8600 | XLON | 1042818739014946 |
| 02/08/2024 | 17:24:12 | BST | 28 | 73.8600 | XLON | 1042818739014947 |
| 02/08/2024 | 17:24:12 | BST | 16 | 73.8400 | XLON | 1042818739014948 |
| 02/08/2024 | 17:24:26 | BST | 48 | 73.8400 | XLON | 1042818739014994 |
| 02/08/2024 | 17:24:26 | BST | 62 | 73.8200 | XLON | 1042818739014998 |
| 02/08/2024 | 17:24:26 | BST | 13 | 73.8000 | XLON | 1042818739015010 |
| 02/08/2024 | 17:24:26 | BST | 56 | 73.8000 | XLON | 1042818739015011 |
| 02/08/2024 | 17:24:50 | BST | 47 | 73.8000 | CHIX | 120004EMB |
| 02/08/2024 | 17:25:18 | BST | 79 | 73.8000 | XLON | 1042818739015123 |
| 02/08/2024 | 17:25:18 | BST | 14 | 73.7800 | XLON | 1042818739015128 |
| 02/08/2024 | 17:25:27 | BST | 93 | 73.8000 | XLON | 1042818739015174 |
| 02/08/2024 | 17:25:27 | BST | 50 | 73.8000 | XLON | 1042818739015175 |
| 02/08/2024 | 17:25:27 | BST | 47 | 73.8000 | CHIX | 120004EZO |
| 02/08/2024 | 17:25:42 | BST | 21 | 73.8000 | XLON | 1042818739015246 |
| 02/08/2024 | 17:25:42 | BST | 13 | 73.8000 | XLON | 1042818739015247 |
| 02/08/2024 | 17:26:00 | BST | 89 | 73.8200 | XLON | 1042818739015321 |
| 02/08/2024 | 17:26:00 | BST | 13 | 73.8200 | XLON | 1042818739015325 |
| 02/08/2024 | 17:26:00 | BST | 16 | 73.8000 | XLON | 1042818739015330 |
| 02/08/2024 | 17:26:00 | BST | 10 | 73.8000 | XLON | 1042818739015331 |
| 02/08/2024 | 17:26:00 | BST | 10 | 73.8000 | XLON | 1042818739015332 |
| 02/08/2024 | 17:26:00 | BST | 56 | 73.8000 | XLON | 1042818739015333 |
| 02/08/2024 | 17:26:00 | BST | 32 | 73.7800 | XLON | 1042818739015338 |
| 02/08/2024 | 17:26:00 | BST | 6 | 73.7600 | XLON | 1042818739015347 |
| 02/08/2024 | 17:26:00 | BST | 6 | 73.7600 | XLON | 1042818739015348 |
| 02/08/2024 | 17:26:00 | BST | 35 | 73.7600 | XLON | 1042818739015349 |
| 02/08/2024 | 17:26:00 | BST | 11 | 73.7600 | XLON | 1042818739015350 |
| 02/08/2024 | 17:26:00 | BST | 7 | 73.7600 | XLON | 1042818739015351 |
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| 02/08/2024 | 17:26:00 | BST | 53 | 73.7600 | XLON | 1042818739015368 |
| 02/08/2024 | 17:26:00 | BST | 54 | 73.8000 | CHIX | 120004FC7 |
| 02/08/2024 | 17:26:00 | BST | 46 | 73.7800 | CHIX | 120004FCS |
| 02/08/2024 | 17:26:15 | BST | 14 | 73.7800 | XLON | 1042818739015464 |
| 02/08/2024 | 17:26:15 | BST | 65 | 73.7800 | XLON | 1042818739015465 |
| 02/08/2024 | 17:26:15 | BST | 20 | 73.7800 | XLON | 1042818739015466 |
| 02/08/2024 | 17:26:15 | BST | 14 | 73.7800 | XLON | 1042818739015467 |
| 02/08/2024 | 17:26:15 | BST | 24 | 73.7600 | XLON | 1042818739015469 |
| 02/08/2024 | 17:26:27 | BST | 31 | 73.7600 | XLON | 1042818739015502 |
| 02/08/2024 | 17:26:27 | BST | 45 | 73.7600 | XLON | 1042818739015503 |
| 02/08/2024 | 17:26:27 | BST | 1 | 73.7600 | XLON | 1042818739015504 |
| 02/08/2024 | 17:26:35 | BST | 40 | 73.7600 | XLON | 1042818739015540 |
| 02/08/2024 | 17:26:41 | BST | 47 | 73.7400 | XLON | 1042818739015612 |
| 02/08/2024 | 17:26:41 | BST | 63 | 73.7400 | CHIX | 120004FVZ |
| 02/08/2024 | 17:26:45 | BST | 42 | 73.7400 | XLON | 1042818739015626 |

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|------------|----------|-----|----|---------|------|------------------|
| 02/08/2024 | 17:26:45 | BST | 12 | 73.7400 | XLON | 1042818739015620 |
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| 02/08/2024 | 17:26:55 | BST | 13 | 73.7400 | XLON | 1042818739015690 |
| 02/08/2024 | 17:26:55 | BST | 11 | 73.7400 | XLON | 1042818739015691 |
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| 02/08/2024 | 17:26:57 | BST | 4 | 73.7200 | XLON | 1042818739015713 |
| 02/08/2024 | 17:26:57 | BST | 54 | 73.7200 | XLON | 1042818739015714 |
| 02/08/2024 | 17:27:15 | BST | 19 | 73.7200 | XLON | 1042818739015964 |
| 02/08/2024 | 17:27:16 | BST | 15 | 73.7200 | XLON | 1042818739015973 |
| 02/08/2024 | 17:27:16 | BST | 10 | 73.7200 | XLON | 1042818739015974 |
| 02/08/2024 | 17:27:16 | BST | 18 | 73.7200 | XLON | 1042818739015975 |
| 02/08/2024 | 17:27:16 | BST | 3 | 73.7200 | XLON | 1042818739015976 |
| 02/08/2024 | 17:27:18 | BST | 47 | 73.7000 | XLON | 1042818739015990 |
| 02/08/2024 | 17:27:35 | BST | 70 | 73.7400 | XLON | 1042818739016084 |
| 02/08/2024 | 17:27:35 | BST | 10 | 73.7400 | XLON | 1042818739016085 |
| 02/08/2024 | 17:27:35 | BST | 69 | 73.7400 | CHIX | 120004GVA |
| 02/08/2024 | 17:27:45 | BST | 65 | 73.7600 | XLON | 1042818739016122 |
| 02/08/2024 | 17:27:55 | BST | 21 | 73.7600 | XLON | 1042818739016169 |
| 02/08/2024 | 17:27:55 | BST | 65 | 73.7600 | XLON | 1042818739016170 |
| 02/08/2024 | 17:27:55 | BST | 16 | 73.7600 | XLON | 1042818739016171 |
| 02/08/2024 | 17:27:56 | BST | 15 | 73.7600 | XLON | 1042818739016178 |
| 02/08/2024 | 17:27:56 | BST | 21 | 73.7600 | XLON | 1042818739016179 |
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| 02/08/2024 | 17:28:00 | BST | 6 | 73.7600 | CHIX | 120004H74 |
| 02/08/2024 | 17:28:00 | BST | 40 | 73.7600 | CHIX | 120004H75 |
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| 02/08/2024 | 17:28:12 | BST | 77 | 73.8000 | XLON | 1042818739016250 |
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| 02/08/2024 | 17:28:12 | BST | 46 | 73.8000 | CHIX | 120004HCE |
| 02/08/2024 | 17:28:42 | BST | 68 | 73.7800 | XLON | 1042818739016498 |
| 02/08/2024 | 17:28:42 | BST | 14 | 73.8000 | XLON | 1042818739016500 |
| 02/08/2024 | 17:28:42 | BST | 65 | 73.8000 | XLON | 1042818739016501 |
| 02/08/2024 | 17:28:49 | BST | 58 | 73.8000 | CHIX | 120004HX7 |
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| 02/08/2024 | 17:28:54 | BST | 30 | 73.8000 | XLON | 1042818739016551 |
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| 02/08/2024 | 17:28:54 | BST | 11 | 73.8000 | XLON | 1042818739016555 |
| 02/08/2024 | 17:28:59 | BST | 60 | 73.7800 | XLON | 1042818739016580 |
| 02/08/2024 | 17:29:15 | BST | 13 | 73.7800 | XLON | 1042818739016661 |
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| 02/08/2024 | 17:29:15 | BST | 14 | 73.7800 | XLON | 1042818739016663 |
| 02/08/2024 | 17:29:15 | BST | 26 | 73.7800 | XLON | 1042818739016664 |
| 02/08/2024 | 17:29:15 | BST | 66 | 73.7800 | XLON | 1042818739016670 |
| 02/08/2024 | 17:29:15 | BST | 46 | 73.7800 | CHIX | 120004IDM |
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| 02/08/2024 | 17:29:25 | BST | 17 | 73.7400 | XLON | 1042818739016783 |
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| 02/08/2024 | 17:29:48 | BST | 65 | 73.8000 | XLON | 1042818739016938 |
| 02/08/2024 | 17:29:48 | BST | 93 | 73.7600 | XLON | 1042818739016947 |
| 02/08/2024 | 17:29:48 | BST | 38 | 73.7400 | CHIX | 120004IS9 |
| 02/08/2024 | 17:29:48 | BST | 6 | 73.7400 | CHIX | 120004ISA |
| 02/08/2024 | 17:29:48 | BST | 2 | 73.7400 | CHIX | 120004ISB |
| 02/08/2024 | 17:29:55 | BST | 19 | 73.7400 | XLON | 1042818739017091 |
| 02/08/2024 | 17:29:55 | BST | 11 | 73.7600 | XLON | 1042818739017092 |
| 02/08/2024 | 17:29:55 | BST | 5 | 73.7400 | XLON | 1042818739017093 |

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