24 October 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 23 October 2024 it purchased the following number of its ordinary shares of $20^{340/399}$pence each through Goldman Sachs International ("**GSI**") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 3 May 2024 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 20 February 2024, as announced on 20 February 2024.

Date of purchase:	23 October 2024
Aggregate number of ordinary shares purchased:	40,000
Lowest price paid per share:	£ 85.1800
Highest price paid per share:	£ 87.6200
Average price paid per share:	£ 85.9974

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 159,059,444 ordinary shares in issue (excluding 6,956,782 held in treasury).

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

Enquiries to:

InterContinental Hotels Group PLC:

Investor Relations: Stuart Ford (+44 (0)7823 828 739);
Joe Simpson (+44 (0)7976 862 072)
Media Relations: Mike Ward (+44 (0)7795 257 407)

Schedule of Purchases

Shares purchased: 40,000 (ISIN: GB00BHJYC057)

Date of purchases: 23 October 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	30,000		10,000	
Highest price paid (per ordinary share)	£ 87.6200		£ 87.5000	
Lowest price paid (per ordinary share)	£ 85.1800		£ 85.1800	

Volume weighted average price paid(per ordinary share)	£ 85.9947		£ 86.0055	

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/10/2024	09:44:27	BST	90	87.3600	XLON	1093533712783195
23/10/2024	09:44:27	BST	32	87.3800	CHIX	1200009N2
23/10/2024	09:44:27	BST	55	87.3800	CHIX	1200009N3
23/10/2024	09:44:28	BST	33	87.3400	XLON	1093533712783197
23/10/2024	09:44:28	BST	55	87.3400	XLON	1093533712783198
23/10/2024	09:48:33	BST	55	87.3600	XLON	1093533712783679
23/10/2024	09:50:13	BST	62	87.4600	XLON	1093533712783791
23/10/2024	09:53:41	BST	60	87.4600	XLON	1093533712784183
23/10/2024	09:53:41	BST	80	87.4600	CHIX	120000AUX
23/10/2024	09:54:10	BST	64	87.4400	XLON	1093533712784256
23/10/2024	09:54:10	BST	41	87.4400	CHIX	120000AXH
23/10/2024	09:54:10	BST	41	87.4400	CHIX	120000AXI
23/10/2024	09:54:43	BST	4	87.4800	XLON	1093533712784348
23/10/2024	09:54:43	BST	84	87.4800	XLON	1093533712784349
23/10/2024	09:55:23	BST	88	87.4600	XLON	1093533712784405
23/10/2024	10:00:16	BST	41	87.5000	XLON	1093533712784733
23/10/2024	10:00:16	BST	50	87.5000	XLON	1093533712784734
23/10/2024	10:00:16	BST	9	87.5000	CHIX	120000BKC
23/10/2024	10:00:16	BST	78	87.5000	CHIX	120000BKD
23/10/2024	10:01:06	BST	86	87.5200	XLON	1093533712784827
23/10/2024	10:01:25	BST	28	87.5000	XLON	1093533712784848
23/10/2024	10:01:25	BST	64	87.5000	XLON	1093533712784849
23/10/2024	10:03:31	BST	87	87.5400	XLON	1093533712784986
23/10/2024	10:07:21	BST	29	87.6200	XLON	1093533712785300
23/10/2024	10:07:21	BST	58	87.6200	XLON	1093533712785301
23/10/2024	10:07:21	BST	91	87.6000	XLON	1093533712785305
23/10/2024	10:09:33	BST	35	87.4800	CHIX	120000CT7
23/10/2024	10:11:24	BST	17	87.4800	CHIX	120000D2D
23/10/2024	10:12:21	BST	34	87.4800	CHIX	120000D8N
23/10/2024	10:12:30	BST	89	87.4600	XLON	1093533712786074
23/10/2024	10:12:31	BST	52	87.4400	XLON	1093533712786076
23/10/2024	10:12:31	BST	37	87.4400	XLON	1093533712786077
23/10/2024	10:15:50	BST	91	87.3800	XLON	1093533712786435
23/10/2024	10:16:25	BST	88	87.4400	CHIX	120000E07
23/10/2024	10:18:05	BST	89	87.3600	XLON	1093533712786843
23/10/2024	10:20:20	BST	33	87.3000	XLON	1093533712787238
23/10/2024	10:20:20	BST	57	87.3000	XLON	1093533712787239
23/10/2024	10:24:06	BST	86	87.3600	XLON	1093533712787646
23/10/2024	10:24:06	BST	86	87.3400	XLON	1093533712787648
23/10/2024	10:24:06	BST	29	87.3600	CHIX	120000FGH
23/10/2024	10:24:06	BST	54	87.3600	CHIX	120000FGK
23/10/2024	10:24:06	BST	4	87.3600	CHIX	120000FGL
23/10/2024	10:24:06	BST	49	87.3400	CHIX	120000FGM
23/10/2024	10:24:06	BST	29	87.3400	CHIX	120000FGN
23/10/2024	10:24:06	BST	10	87.3400	CHIX	120000FGP
23/10/2024	10:29:12	BST	39	87.1200	XLON	1093533712788267
23/10/2024	10:29:12	BST	51	87.1200	XLON	1093533712788271
23/10/2024	10:31:31	BST	32	87.1200	XLON	1093533712788450
23/10/2024	10:31:31	BST	54	87.1200	XLON	1093533712788451
23/10/2024	10:34:02	BST	33	87.1000	XLON	1093533712788728
23/10/2024	10:34:02	BST	54	87.1000	XLON	1093533712788729

23/10/2024	10:35:48	BST	64	87.0200	XLON	1093533712788963
23/10/2024	10:35:48	BST	22	87.0200	XLON	1093533712788964
23/10/2024	10:38:20	BST	87	86.9400	XLON	1093533712789214
23/10/2024	10:38:20	BST	87	86.9200	XLON	1093533712789219
23/10/2024	10:39:01	BST	86	86.9200	CHIX	120000HIY
23/10/2024	10:44:08	BST	89	86.7800	XLON	1093533712789769
23/10/2024	10:44:08	BST	87	86.7600	XLON	1093533712789771
23/10/2024	10:49:01	BST	87	86.8200	CHIX	120000ISE
23/10/2024	10:49:01	BST	4	86.8200	CHIX	120000ISF
23/10/2024	10:50:01	BST	90	86.8000	XLON	1093533712790291
23/10/2024	10:53:48	BST	89	86.7800	XLON	1093533712790640
23/10/2024	10:55:03	BST	87	86.7600	CHIX	120000JQH
23/10/2024	10:55:32	BST	86	86.7400	XLON	1093533712791011
23/10/2024	10:59:07	BST	36	86.6800	XLON	1093533712791288
23/10/2024	10:59:07	BST	54	86.6800	XLON	1093533712791289
23/10/2024	11:00:02	BST	92	86.6600	XLON	1093533712791512
23/10/2024	11:00:27	BST	89	86.6200	XLON	1093533712791657
23/10/2024	11:09:31	BST	92	86.9200	XLON	1093533712792819
23/10/2024	11:09:31	BST	87	86.9000	XLON	1093533712792822
23/10/2024	11:09:31	BST	87	86.9200	CHIX	120000M9Y
23/10/2024	11:09:31	BST	87	86.9000	CHIX	120000M9Z
23/10/2024	11:14:10	BST	87	86.8800	XLON	1093533712793093
23/10/2024	11:15:13	BST	44	86.8600	XLON	1093533712793178
23/10/2024	11:15:13	BST	46	86.8600	XLON	1093533712793179
23/10/2024	11:15:13	BST	34	86.8400	XLON	1093533712793182
23/10/2024	11:15:13	BST	52	86.8400	XLON	1093533712793183
23/10/2024	11:18:13	BST	89	86.9000	XLON	1093533712793390
23/10/2024	11:18:13	BST	92	86.9000	CHIX	120000NBS
23/10/2024	11:18:13	BST	91	86.8800	CHIX	120000NBT
23/10/2024	11:23:36	BST	91	86.8000	XLON	1093533712793740
23/10/2024	11:23:36	BST	90	86.7800	XLON	1093533712793741
23/10/2024	11:33:06	BST	91	86.8400	XLON	1093533712794568
23/10/2024	11:33:06	BST	39	86.8200	XLON	1093533712794571
23/10/2024	11:33:06	BST	47	86.8200	XLON	1093533712794572
23/10/2024	11:38:05	BST	87	86.8200	CHIX	120000P9F
23/10/2024	11:58:12	BST	86	86.9400	XLON	1093533712796117
23/10/2024	11:58:12	BST	115	86.9400	XLON	1093533712796120
23/10/2024	11:58:12	BST	115	86.9400	XLON	1093533712796121
23/10/2024	11:58:12	BST	89	86.9400	CHIX	120000RM3
23/10/2024	11:58:13	BST	67	86.9400	XLON	1093533712796122
23/10/2024	11:58:13	BST	9	86.9400	XLON	1093533712796123
23/10/2024	11:59:35	BST	45	86.9200	XLON	1093533712796170
23/10/2024	11:59:35	BST	43	86.9200	XLON	1093533712796171
23/10/2024	11:59:35	BST	29	86.9200	XLON	1093533712796174
23/10/2024	11:59:35	BST	38	86.9400	XLON	1093533712796175
23/10/2024	11:59:35	BST	21	86.9400	XLON	1093533712796176
23/10/2024	11:59:35	BST	25	86.9400	XLON	1093533712796177
23/10/2024	11:59:35	BST	57	86.9200	CHIX	120000RQ6
23/10/2024	11:59:35	BST	30	86.9200	CHIX	120000RQ7
23/10/2024	12:00:14	BST	91	87.0400	XLON	1093533712796221
23/10/2024	12:00:14	BST	86	87.0200	XLON	1093533712796225
23/10/2024	12:00:14	BST	92	87.0000	XLON	1093533712796235
23/10/2024	12:00:14	BST	86	87.0000	XLON	1093533712796240
23/10/2024	12:00:14	BST	87	86.9800	XLON	1093533712796248
23/10/2024	12:00:14	BST	58	86.9600	XLON	1093533712796255
23/10/2024	12:00:14	BST	87	87.0400	CHIX	120000RUF
23/10/2024	12:00:14	BST	90	87.0200	CHIX	120000RUG
23/10/2024	12:00:14	BST	92	87.0000	CHIX	120000RUN
23/10/2024	12:07:54	BST	86	86.2800	XLON	1093533712796915
23/10/2024	12:12:14	BST	88	86.2200	XLON	1093533712797153
23/10/2024	12:14:12	BST	89	86.0200	XLON	1093533712797243

23/10/2024	12:14:12	BST	50	86.0000	XLON	1093533712797244
23/10/2024	12:14:12	BST	38	86.0000	XLON	1093533712797245
23/10/2024	12:19:45	BST	89	85.7600	XLON	1093533712797562
23/10/2024	12:19:45	BST	87	85.7400	XLON	1093533712797564
23/10/2024	12:19:45	BST	87	85.7200	XLON	1093533712797566
23/10/2024	12:27:45	BST	34	85.8800	CHIX	120000UME
23/10/2024	12:27:45	BST	57	85.8800	CHIX	120000UMF
23/10/2024	12:28:21	BST	86	85.8600	XLON	1093533712797980
23/10/2024	12:32:29	BST	87	85.7800	XLON	1093533712798431
23/10/2024	12:32:29	BST	89	85.7600	XLON	1093533712798435
23/10/2024	12:37:53	BST	14	85.4800	CHIX	120000VQB
23/10/2024	12:37:53	BST	72	85.4800	CHIX	120000VQC
23/10/2024	12:39:18	BST	86	85.3800	XLON	1093533712798790
23/10/2024	12:39:18	BST	86	85.3600	XLON	1093533712798792
23/10/2024	12:46:42	BST	21	85.3800	XLON	1093533712799272
23/10/2024	12:46:42	BST	36	85.3800	XLON	1093533712799273
23/10/2024	12:49:12	BST	91	85.5000	XLON	1093533712799375
23/10/2024	12:49:12	BST	87	85.4800	XLON	1093533712799380
23/10/2024	12:49:12	BST	56	85.4800	CHIX	120000WV1
23/10/2024	12:49:12	BST	35	85.4800	CHIX	120000WV2
23/10/2024	12:54:00	BST	91	85.5200	XLON	1093533712799807
23/10/2024	12:54:00	BST	89	85.5000	XLON	1093533712799808
23/10/2024	12:56:13	BST	57	85.4800	CHIX	120000XMP
23/10/2024	12:56:13	BST	33	85.4800	CHIX	120000XMQ
23/10/2024	12:56:13	BST	89	85.4600	CHIX	120000XMR
23/10/2024	12:56:13	BST	88	85.4400	CHIX	120000XMW
23/10/2024	13:00:11	BST	51	85.5800	XLON	1093533712800036
23/10/2024	13:00:11	BST	40	85.5800	XLON	1093533712800037
23/10/2024	13:00:11	BST	90	85.5600	XLON	1093533712800038
23/10/2024	13:06:33	BST	89	85.6600	XLON	1093533712800347
23/10/2024	13:10:43	BST	7	85.6000	XLON	1093533712800540
23/10/2024	13:10:43	BST	79	85.6000	XLON	1093533712800541
23/10/2024	13:15:44	BST	31	85.5600	XLON	1093533712800770
23/10/2024	13:15:44	BST	57	85.5600	XLON	1093533712800771
23/10/2024	13:16:47	BST	87	85.5400	XLON	1093533712800859
23/10/2024	13:16:47	BST	92	85.5200	XLON	1093533712800863
23/10/2024	13:21:19	BST	23	85.6000	XLON	1093533712801061
23/10/2024	13:21:19	BST	67	85.6000	XLON	1093533712801062
23/10/2024	13:21:19	BST	22	85.5800	XLON	1093533712801064
23/10/2024	13:24:55	BST	89	85.5400	XLON	1093533712801197
23/10/2024	13:24:55	BST	86	85.5400	CHIX	12000106Y
23/10/2024	13:28:57	BST	7	85.5600	XLON	1093533712801467
23/10/2024	13:28:57	BST	40	85.5600	XLON	1093533712801468
23/10/2024	13:28:57	BST	40	85.5600	XLON	1093533712801469
23/10/2024	13:29:52	BST	89	85.6000	XLON	1093533712801504
23/10/2024	13:29:52	BST	89	85.5800	XLON	1093533712801506
23/10/2024	13:29:52	BST	92	85.5600	XLON	1093533712801512
23/10/2024	13:37:01	BST	30	85.6200	CHIX	1200011D3
23/10/2024	13:37:01	BST	59	85.6200	CHIX	1200011D4
23/10/2024	13:37:01	BST	27	85.6000	CHIX	1200011D5
23/10/2024	13:37:01	BST	59	85.6000	CHIX	1200011D6
23/10/2024	13:44:24	BST	88	85.7000	XLON	1093533712802388
23/10/2024	13:54:46	BST	21	85.7600	XLON	1093533712802873
23/10/2024	13:54:46	BST	70	85.7600	XLON	1093533712802874
23/10/2024	13:54:46	BST	88	85.7600	CHIX	120001304
23/10/2024	13:55:26	BST	89	85.7400	XLON	1093533712802919
23/10/2024	13:55:26	BST	84	85.7200	XLON	1093533712802923
23/10/2024	13:55:26	BST	8	85.7200	XLON	1093533712802924
23/10/2024	13:55:47	BST	89	85.7000	XLON	1093533712802935
23/10/2024	14:00:20	BST	86	85.7600	XLON	1093533712803139
23/10/2024	14:05:25	BST	87	85.7400	XLON	1093533712803658

23/10/2024	14:05:25	BST	42	85.7200	XLON	1093533712803662
23/10/2024	14:05:25	BST	46	85.7200	XLON	1093533712803663
23/10/2024	14:05:25	BST	33	85.7400	CHIX	12000141Q
23/10/2024	14:05:25	BST	45	85.7400	CHIX	12000141R
23/10/2024	14:05:25	BST	11	85.7400	CHIX	12000141S
23/10/2024	14:07:37	BST	88	85.8200	XLON	1093533712803802
23/10/2024	14:08:35	BST	86	85.9000	XLON	1093533712803902
23/10/2024	14:09:22	BST	90	85.8600	XLON	1093533712803960
23/10/2024	14:09:22	BST	86	85.8800	CHIX	1200014MK
23/10/2024	14:13:14	BST	86	85.7800	XLON	1093533712804245
23/10/2024	14:17:16	BST	91	85.7800	XLON	1093533712804620
23/10/2024	14:17:16	BST	87	85.7600	XLON	1093533712804624
23/10/2024	14:17:16	BST	58	85.7200	XLON	1093533712804627
23/10/2024	14:17:16	BST	31	85.7200	XLON	1093533712804628
23/10/2024	14:17:16	BST	86	85.7600	CHIX	1200015GO
23/10/2024	14:17:16	BST	40	85.7400	CHIX	1200015GR
23/10/2024	14:17:16	BST	43	85.7400	CHIX	1200015GS
23/10/2024	14:17:16	BST	3	85.7400	CHIX	1200015GT
23/10/2024	14:23:22	BST	86	85.8000	XLON	1093533712805121
23/10/2024	14:28:20	BST	92	85.7400	XLON	1093533712805387
23/10/2024	14:30:22	BST	57	85.7400	XLON	1093533712805505
23/10/2024	14:30:22	BST	29	85.7400	XLON	1093533712805506
23/10/2024	14:32:12	BST	38	85.7400	XLON	1093533712805616
23/10/2024	14:32:12	BST	50	85.7400	XLON	1093533712805617
23/10/2024	14:32:12	BST	88	85.7200	XLON	1093533712805619
23/10/2024	14:32:12	BST	88	85.6800	XLON	1093533712805622
23/10/2024	14:32:12	BST	92	85.7400	CHIX	12000179G
23/10/2024	14:40:43	BST	91	85.7000	XLON	1093533712806203
23/10/2024	14:40:43	BST	86	85.6800	XLON	1093533712806204
23/10/2024	14:40:43	BST	87	85.6600	XLON	1093533712806205
23/10/2024	14:40:43	BST	9	85.7000	CHIX	1200018IU
23/10/2024	14:40:43	BST	78	85.7000	CHIX	1200018IV
23/10/2024	14:41:44	BST	87	85.6000	XLON	1093533712806252
23/10/2024	14:41:44	BST	88	85.5800	CHIX	1200018MB
23/10/2024	14:41:44	BST	3	85.5800	CHIX	1200018MC
23/10/2024	14:41:44	BST	3	85.5600	CHIX	1200018MD
23/10/2024	14:41:44	BST	90	85.5400	CHIX	1200018ME
23/10/2024	14:52:06	BST	90	85.7800	XLON	1093533712807002
23/10/2024	14:55:39	BST	91	85.8600	XLON	1093533712807164
23/10/2024	14:55:39	BST	92	85.8400	XLON	1093533712807170
23/10/2024	14:55:39	BST	88	85.8200	XLON	1093533712807177
23/10/2024	14:55:39	BST	18	85.8000	XLON	1093533712807181
23/10/2024	14:55:39	BST	35	85.8000	XLON	1093533712807182
23/10/2024	14:55:39	BST	35	85.8000	XLON	1093533712807183
23/10/2024	14:55:39	BST	72	85.8600	CHIX	120001A7M
23/10/2024	14:55:39	BST	16	85.8600	CHIX	120001A7N
23/10/2024	14:55:39	BST	20	85.8400	CHIX	120001A7O
23/10/2024	14:55:39	BST	72	85.8400	CHIX	120001A7Q
23/10/2024	14:56:31	BST	87	85.8600	XLON	1093533712807240
23/10/2024	14:58:43	BST	90	85.8600	XLON	1093533712807417
23/10/2024	14:59:08	BST	87	85.8800	XLON	1093533712807448
23/10/2024	15:00:49	BST	86	85.9400	XLON	1093533712807653
23/10/2024	15:03:00	BST	87	85.9800	XLON	1093533712807774
23/10/2024	15:03:00	BST	75	85.9600	XLON	1093533712807776
23/10/2024	15:03:00	BST	12	85.9600	XLON	1093533712807777
23/10/2024	15:07:32	BST	21	86.0800	XLON	1093533712808130
23/10/2024	15:07:32	BST	65	86.0800	XLON	1093533712808131
23/10/2024	15:07:32	BST	89	86.0600	XLON	1093533712808134
23/10/2024	15:07:32	BST	90	86.0600	CHIX	120001BTQ
23/10/2024	15:13:32	BST	89	86.0000	XLON	1093533712808515
23/10/2024	15:13:32	BST	91	85.9800	XLON	1093533712808519

23/10/2024	15:13:32	BST	15	85.9600	XLON	1093533712808521
23/10/2024	15:13:32	BST	72	85.9600	XLON	1093533712808522
23/10/2024	15:13:32	BST	12	86.0000	CHIX	120001CCF
23/10/2024	15:13:32	BST	70	86.0000	CHIX	120001CCH
23/10/2024	15:13:32	BST	2	86.0000	CHIX	120001CCI
23/10/2024	15:13:32	BST	2	86.0000	CHIX	120001CCJ
23/10/2024	15:13:32	BST	88	85.9600	CHIX	120001CCN
23/10/2024	15:20:38	BST	7	86.0000	XLON	1093533712808906
23/10/2024	15:20:38	BST	43	86.0000	XLON	1093533712808907
23/10/2024	15:20:38	BST	41	86.0000	XLON	1093533712808908
23/10/2024	15:20:38	BST	8	86.0200	XLON	1093533712808911
23/10/2024	15:20:38	BST	31	86.0200	XLON	1093533712808912
23/10/2024	15:24:20	BST	46	86.0200	XLON	1093533712809171
23/10/2024	15:24:20	BST	44	86.0200	XLON	1093533712809172
23/10/2024	15:24:20	BST	45	86.0200	XLON	1093533712809175
23/10/2024	15:24:20	BST	21	86.0200	XLON	1093533712809176
23/10/2024	15:24:20	BST	9	86.0200	XLON	1093533712809177
23/10/2024	15:24:20	BST	89	86.0200	CHIX	120001DMC
23/10/2024	15:25:41	BST	8	86.0200	XLON	1093533712809315
23/10/2024	15:25:46	BST	8	86.0200	XLON	1093533712809317
23/10/2024	15:25:54	BST	18	86.0200	XLON	1093533712809325
23/10/2024	15:25:54	BST	8	86.0200	XLON	1093533712809326
23/10/2024	15:25:54	BST	12	86.0200	XLON	1093533712809327
23/10/2024	15:25:55	BST	13	86.0200	XLON	1093533712809328
23/10/2024	15:25:56	BST	13	86.0200	XLON	1093533712809331
23/10/2024	15:25:59	BST	58	86.0000	XLON	1093533712809336
23/10/2024	15:25:59	BST	15	86.0000	XLON	1093533712809337
23/10/2024	15:25:59	BST	14	86.0000	XLON	1093533712809338
23/10/2024	15:26:19	BST	87	86.0600	XLON	1093533712809380
23/10/2024	15:26:19	BST	9	86.0600	CHIX	120001E29
23/10/2024	15:26:19	BST	80	86.0600	CHIX	120001E2A
23/10/2024	15:26:29	BST	86	86.0400	XLON	1093533712809392
23/10/2024	15:26:29	BST	89	86.0200	XLON	1093533712809393
23/10/2024	15:26:29	BST	90	86.0000	XLON	1093533712809399
23/10/2024	15:26:36	BST	88	85.9800	XLON	1093533712809419
23/10/2024	15:28:03	BST	89	85.9200	XLON	1093533712809602
23/10/2024	15:28:03	BST	87	85.9200	CHIX	120001EBB
23/10/2024	15:28:56	BST	86	85.8800	XLON	1093533712809674
23/10/2024	15:28:56	BST	87	85.8600	XLON	1093533712809678
23/10/2024	15:28:56	BST	92	85.8400	XLON	1093533712809683
23/10/2024	15:30:06	BST	67	85.6800	CHIX	120001EY5
23/10/2024	15:31:20	BST	87	85.7600	XLON	1093533712810620
23/10/2024	15:31:55	BST	90	85.7200	XLON	1093533712810724
23/10/2024	15:31:55	BST	86	85.7000	XLON	1093533712810727
23/10/2024	15:31:55	BST	86	85.7400	CHIX	120001FRF
23/10/2024	15:33:31	BST	91	85.5400	XLON	1093533712811079
23/10/2024	15:33:31	BST	87	85.5200	XLON	1093533712811082
23/10/2024	15:35:01	BST	11	85.6200	XLON	1093533712811350
23/10/2024	15:35:01	BST	5	85.6200	XLON	1093533712811351
23/10/2024	15:35:01	BST	71	85.6200	XLON	1093533712811352
23/10/2024	15:35:02	BST	68	85.6000	CHIX	120001GP1
23/10/2024	15:35:11	BST	91	85.5800	XLON	1093533712811368
23/10/2024	15:36:13	BST	92	85.4800	XLON	1093533712811450
23/10/2024	15:37:12	BST	8	85.4800	CHIX	120001H5V
23/10/2024	15:37:12	BST	50	85.4800	CHIX	120001H5W
23/10/2024	15:37:38	BST	88	85.5200	XLON	1093533712811692
23/10/2024	15:37:38	BST	91	85.5000	XLON	1093533712811694
23/10/2024	15:37:38	BST	9	85.5000	CHIX	120001H8O
23/10/2024	15:38:39	BST	87	85.4000	XLON	1093533712811884
23/10/2024	15:38:39	BST	84	85.4000	CHIX	120001HL4
23/10/2024	15:38:39	BST	3	85.4000	CHIX	120001HL5

23/10/2024	15:38:39	BST	86	85.3800	CHIX	120001HL8
23/10/2024	15:39:21	BST	65	85.3800	XLON	1093533712811943
23/10/2024	15:39:21	BST	24	85.3800	XLON	1093533712811944
23/10/2024	15:40:13	BST	89	85.2800	XLON	1093533712812060
23/10/2024	15:40:40	BST	86	85.3000	XLON	1093533712812134
23/10/2024	15:42:52	BST	92	85.2600	XLON	1093533712812343
23/10/2024	15:43:31	BST	86	85.3400	XLON	1093533712812424
23/10/2024	15:43:31	BST	10	85.3400	CHIX	120001IK7
23/10/2024	15:43:31	BST	76	85.3400	CHIX	120001IK8
23/10/2024	15:45:34	BST	87	85.4000	XLON	1093533712812724
23/10/2024	15:45:34	BST	86	85.3800	XLON	1093533712812728
23/10/2024	15:45:34	BST	86	85.3600	XLON	1093533712812731
23/10/2024	15:45:34	BST	86	85.3400	XLON	1093533712812733
23/10/2024	15:45:34	BST	80	85.3200	XLON	1093533712812735
23/10/2024	15:45:34	BST	7	85.3200	XLON	1093533712812736
23/10/2024	15:45:34	BST	87	85.4000	CHIX	120001J7K
23/10/2024	15:45:34	BST	88	85.3600	CHIX	120001J7N
23/10/2024	15:47:02	BST	84	85.3000	XLON	1093533712812909
23/10/2024	15:47:02	BST	5	85.3000	XLON	1093533712812910
23/10/2024	15:47:20	BST	86	85.2800	XLON	1093533712812928
23/10/2024	15:47:20	BST	49	85.2600	XLON	1093533712812935
23/10/2024	15:47:20	BST	31	85.2600	XLON	1093533712812936
23/10/2024	15:47:20	BST	6	85.2600	XLON	1093533712812937
23/10/2024	15:47:59	BST	86	85.1800	XLON	1093533712813008
23/10/2024	15:48:06	BST	76	85.1800	CHIX	120001JWA
23/10/2024	15:48:36	BST	87	85.2000	XLON	1093533712813109
23/10/2024	15:49:54	BST	14	85.2000	XLON	1093533712813249
23/10/2024	15:49:54	BST	72	85.2000	XLON	1093533712813250
23/10/2024	15:49:54	BST	86	85.2000	CHIX	120001K81
23/10/2024	15:50:08	BST	51	85.2400	XLON	1093533712813285
23/10/2024	15:50:08	BST	39	85.2400	XLON	1093533712813286
23/10/2024	15:50:13	BST	87	85.2000	XLON	1093533712813294
23/10/2024	15:51:22	BST	43	85.2000	XLON	1093533712813548
23/10/2024	15:51:22	BST	49	85.2000	XLON	1093533712813549
23/10/2024	15:51:46	BST	21	85.2000	CHIX	120001KPL
23/10/2024	15:52:31	BST	86	85.2000	XLON	1093533712813732
23/10/2024	15:53:19	BST	89	85.2200	XLON	1093533712813835
23/10/2024	15:53:19	BST	89	85.2200	CHIX	120001L5M
23/10/2024	15:53:27	BST	89	85.2000	XLON	1093533712813844
23/10/2024	15:56:33	BST	88	85.4600	XLON	1093533712814235
23/10/2024	15:56:33	BST	88	85.4400	XLON	1093533712814237
23/10/2024	15:56:33	BST	65	85.4400	CHIX	120001LSD
23/10/2024	15:56:33	BST	21	85.4400	CHIX	120001LSE
23/10/2024	15:57:27	BST	89	85.4200	XLON	1093533712814415
23/10/2024	15:57:27	BST	39	85.4200	XLON	1093533712814416
23/10/2024	15:57:27	BST	91	85.4000	XLON	1093533712814418
23/10/2024	15:57:27	BST	91	85.4200	CHIX	120001LZP
23/10/2024	16:00:29	BST	39	85.4400	XLON	1093533712814657
23/10/2024	16:00:58	BST	86	85.4800	XLON	1093533712814707
23/10/2024	16:00:58	BST	34	85.4800	CHIX	120001MMV
23/10/2024	16:00:58	BST	16	85.4800	CHIX	120001MMX
23/10/2024	16:00:58	BST	10	85.4800	CHIX	120001MMY
23/10/2024	16:00:58	BST	25	85.4800	CHIX	120001MMZ
23/10/2024	16:00:58	BST	5	85.4800	CHIX	120001MN0
23/10/2024	16:01:28	BST	1	85.5400	XLON	1093533712814777
23/10/2024	16:01:28	BST	10	85.5400	XLON	1093533712814778
23/10/2024	16:01:28	BST	76	85.5400	XLON	1093533712814779
23/10/2024	16:01:28	BST	87	85.5600	CHIX	120001MQI
23/10/2024	16:01:28	BST	92	85.5400	CHIX	120001MQL
23/10/2024	16:02:00	BST	91	85.5600	XLON	1093533712814827
23/10/2024	16:02:00	BST	100	85.5800	XLON	1093533712814830

23/10/2024	16:02:00	BST	10	85.5800	XLON	1093533712814831
23/10/2024	16:03:00	BST	87	85.5400	XLON	1093533712814951
23/10/2024	16:03:00	BST	9	85.5600	XLON	1093533712814955
23/10/2024	16:03:26	BST	86	85.5400	XLON	1093533712815021
23/10/2024	16:03:26	BST	100	85.5400	XLON	1093533712815024
23/10/2024	16:03:26	BST	15	85.5400	XLON	1093533712815025
23/10/2024	16:03:29	BST	31	85.5600	XLON	1093533712815037
23/10/2024	16:03:29	BST	55	85.5600	XLON	1093533712815038
23/10/2024	16:04:11	BST	91	85.6400	XLON	1093533712815101
23/10/2024	16:04:11	BST	91	85.6200	XLON	1093533712815103
23/10/2024	16:04:11	BST	11	85.6000	XLON	1093533712815105
23/10/2024	16:04:11	BST	7	85.6200	CHIX	120001NAT
23/10/2024	16:04:11	BST	38	85.6200	CHIX	120001NAU
23/10/2024	16:04:15	BST	79	85.6000	XLON	1093533712815125
23/10/2024	16:04:22	BST	92	85.5800	XLON	1093533712815138
23/10/2024	16:06:12	BST	87	85.5800	XLON	1093533712815609
23/10/2024	16:06:12	BST	44	85.5800	CHIX	120001NTT
23/10/2024	16:06:12	BST	44	85.5800	CHIX	120001NTU
23/10/2024	16:06:25	BST	21	85.5600	XLON	1093533712815623
23/10/2024	16:06:25	BST	67	85.5600	XLON	1093533712815624
23/10/2024	16:06:25	BST	67	85.5400	XLON	1093533712815629
23/10/2024	16:06:25	BST	19	85.5400	XLON	1093533712815630
23/10/2024	16:06:26	BST	86	85.5400	CHIX	120001NV6
23/10/2024	16:07:00	BST	39	85.3400	XLON	1093533712815786
23/10/2024	16:07:00	BST	47	85.3400	XLON	1093533712815787
23/10/2024	16:07:00	BST	91	85.3200	XLON	1093533712815789
23/10/2024	16:08:03	BST	88	85.3800	XLON	1093533712815960
23/10/2024	16:08:24	BST	91	85.3800	CHIX	120001OHJ
23/10/2024	16:08:24	BST	89	85.3600	CHIX	120001OHN
23/10/2024	16:11:43	BST	14	85.5200	XLON	1093533712816330
23/10/2024	16:11:43	BST	49	85.5200	XLON	1093533712816331
23/10/2024	16:11:53	BST	71	85.5200	XLON	1093533712816367
23/10/2024	16:11:53	BST	24	85.5200	XLON	1093533712816368
23/10/2024	16:12:51	BST	86	85.5600	XLON	1093533712816466
23/10/2024	16:12:51	BST	81	85.5400	XLON	1093533712816468
23/10/2024	16:12:51	BST	9	85.5400	XLON	1093533712816469
23/10/2024	16:12:51	BST	89	85.5600	CHIX	120001PD7
23/10/2024	16:14:00	BST	14	85.5600	XLON	1093533712816637
23/10/2024	16:14:01	BST	17	85.5400	XLON	1093533712816643
23/10/2024	16:14:01	BST	74	85.5400	XLON	1093533712816644
23/10/2024	16:14:17	BST	92	85.5200	XLON	1093533712816665
23/10/2024	16:14:36	BST	70	85.5000	XLON	1093533712816707
23/10/2024	16:14:36	BST	17	85.5000	XLON	1093533712816708
23/10/2024	16:16:00	BST	92	85.4800	XLON	1093533712816825
23/10/2024	16:17:06	BST	10	85.5000	XLON	1093533712816956
23/10/2024	16:17:06	BST	29	85.5000	XLON	1093533712816957
23/10/2024	16:17:29	BST	99	85.5600	XLON	1093533712816982
23/10/2024	16:17:29	BST	91	85.5600	XLON	1093533712816986
23/10/2024	16:17:29	BST	86	85.5400	XLON	1093533712816987
23/10/2024	16:17:29	BST	89	85.5200	XLON	1093533712816998
23/10/2024	16:17:29	BST	86	85.5400	CHIX	120001QBB
23/10/2024	16:17:29	BST	30	85.5200	CHIX	120001QBG
23/10/2024	16:17:29	BST	58	85.5200	CHIX	120001QBH
23/10/2024	16:17:34	BST	89	85.5200	XLON	1093533712817020
23/10/2024	16:18:50	BST	33	85.4800	XLON	1093533712817138
23/10/2024	16:18:50	BST	53	85.4800	XLON	1093533712817139
23/10/2024	16:20:10	BST	90	85.5000	XLON	1093533712817305
23/10/2024	16:20:10	BST	86	85.4800	XLON	1093533712817309
23/10/2024	16:20:10	BST	61	85.5000	CHIX	120001QX0
23/10/2024	16:20:10	BST	30	85.5000	CHIX	120001QX2
23/10/2024	16:22:22	BST	91	85.5600	XLON	1093533712817541

23/10/2024	16:22:22	BST	92	85.5400	XLON	1093533712817545
23/10/2024	16:23:40	BST	56	85.5200	XLON	1093533712817691
23/10/2024	16:23:40	BST	30	85.5200	XLON	1093533712817692
23/10/2024	16:23:40	BST	87	85.5400	CHIX	120001RS1
23/10/2024	16:24:15	BST	92	85.5400	XLON	1093533712817767
23/10/2024	16:24:47	BST	49	85.5600	XLON	1093533712817956
23/10/2024	16:24:47	BST	39	85.5600	XLON	1093533712817957
23/10/2024	16:27:57	BST	89	85.6600	XLON	1093533712818635
23/10/2024	16:27:57	BST	25	85.6600	XLON	1093533712818636
23/10/2024	16:27:57	BST	61	85.6600	XLON	1093533712818637
23/10/2024	16:27:57	BST	90	85.6600	CHIX	120001T07
23/10/2024	16:27:57	BST	60	85.6400	CHIX	120001T0A
23/10/2024	16:28:33	BST	86	85.7200	XLON	1093533712818698
23/10/2024	16:28:33	BST	88	85.7000	XLON	1093533712818700
23/10/2024	16:28:33	BST	39	85.7000	XLON	1093533712818702
23/10/2024	16:28:33	BST	90	85.7200	CHIX	120001T67
23/10/2024	16:28:33	BST	87	85.7000	CHIX	120001T68
23/10/2024	16:30:45	BST	16	85.7200	XLON	1093533712818969
23/10/2024	16:30:45	BST	97	85.7200	XLON	1093533712818970
23/10/2024	16:31:04	BST	89	85.8000	XLON	1093533712819064
23/10/2024	16:32:58	BST	61	85.8000	XLON	1093533712819306
23/10/2024	16:32:58	BST	45	85.8000	XLON	1093533712819307
23/10/2024	16:32:58	BST	90	85.7800	XLON	1093533712819313
23/10/2024	16:32:58	BST	34	85.7800	CHIX	120001U6D
23/10/2024	16:32:58	BST	20	85.7800	CHIX	120001U6E
23/10/2024	16:32:58	BST	34	85.7800	CHIX	120001U6F
23/10/2024	16:34:30	BST	11	85.8400	XLON	1093533712819495
23/10/2024	16:34:30	BST	45	85.8400	XLON	1093533712819496
23/10/2024	16:34:30	BST	59	85.8400	XLON	1093533712819497
23/10/2024	16:34:50	BST	14	85.8400	XLON	1093533712819541
23/10/2024	16:34:50	BST	25	85.8400	XLON	1093533712819542
23/10/2024	16:35:41	BST	16	85.8400	XLON	1093533712819606
23/10/2024	16:36:11	BST	41	85.8400	XLON	1093533712819672
23/10/2024	16:36:11	BST	29	85.8400	XLON	1093533712819673
23/10/2024	16:37:11	BST	11	85.8600	XLON	1093533712819771
23/10/2024	16:37:11	BST	35	85.8600	XLON	1093533712819772
23/10/2024	16:38:59	BST	23	85.8600	XLON	1093533712820124
23/10/2024	16:39:05	BST	88	85.8600	XLON	1093533712820138
23/10/2024	16:39:05	BST	35	85.8600	CHIX	120001VHS
23/10/2024	16:39:05	BST	53	85.8600	CHIX	120001VHV
23/10/2024	16:39:06	BST	61	85.9400	XLON	1093533712820165
23/10/2024	16:39:06	BST	23	85.9400	XLON	1093533712820166
23/10/2024	16:39:06	BST	12	85.9400	XLON	1093533712820167
23/10/2024	16:39:06	BST	11	85.9400	XLON	1093533712820168
23/10/2024	16:39:06	BST	8	85.9400	XLON	1093533712820169
23/10/2024	16:39:07	BST	115	85.9400	XLON	1093533712820170
23/10/2024	16:40:01	BST	91	86.0000	CHIX	120001VPB
23/10/2024	16:40:05	BST	46	86.0000	XLON	1093533712820319
23/10/2024	16:40:05	BST	41	86.0000	XLON	1093533712820320
23/10/2024	16:40:05	BST	44	86.0000	XLON	1093533712820323
23/10/2024	16:40:42	BST	25	86.0000	XLON	1093533712820359
23/10/2024	16:40:42	BST	18	86.0000	XLON	1093533712820360
23/10/2024	16:40:42	BST	25	86.0000	XLON	1093533712820362
23/10/2024	16:40:55	BST	21	86.0000	XLON	1093533712820399
23/10/2024	16:41:42	BST	17	86.0000	XLON	1093533712820461
23/10/2024	16:41:51	BST	17	86.0000	XLON	1093533712820472
23/10/2024	16:41:54	BST	90	86.0400	XLON	1093533712820487
23/10/2024	16:42:13	BST	19	86.0400	XLON	1093533712820526
23/10/2024	16:42:13	BST	40	86.0400	XLON	1093533712820527
23/10/2024	16:42:43	BST	14	86.0400	XLON	1093533712820576
23/10/2024	16:42:43	BST	12	86.0400	XLON	1093533712820577

23/10/2024	16:42:53	BST	12	86.0400	XLON	1093533712820600
23/10/2024	16:42:54	BST	10	86.0400	XLON	1093533712820601
23/10/2024	16:42:54	BST	29	86.0400	XLON	1093533712820602
23/10/2024	16:42:55	BST	90	86.0200	XLON	1093533712820603
23/10/2024	16:42:55	BST	91	86.0000	XLON	1093533712820607
23/10/2024	16:42:55	BST	47	86.0200	CHIX	120001WCD
23/10/2024	16:42:55	BST	45	86.0200	CHIX	120001WCE
23/10/2024	16:42:55	BST	86	86.0000	CHIX	120001WCO
23/10/2024	16:42:55	BST	28	85.9800	CHIX	120001WCT
23/10/2024	16:43:48	BST	58	86.0200	XLON	1093533712820715
23/10/2024	16:43:48	BST	30	86.0200	XLON	1093533712820716
23/10/2024	16:43:48	BST	87	86.0000	XLON	1093533712820717
23/10/2024	16:43:56	BST	89	85.9800	XLON	1093533712820743
23/10/2024	16:45:04	BST	86	85.9200	XLON	1093533712820871
23/10/2024	16:45:26	BST	88	85.9000	XLON	1093533712820894
23/10/2024	16:45:26	BST	90	85.9000	CHIX	120001WY1
23/10/2024	16:45:36	BST	88	85.9000	XLON	1093533712820956
23/10/2024	16:45:36	BST	86	85.8600	CHIX	120001X0D
23/10/2024	16:49:20	BST	42	85.8800	XLON	1093533712821247
23/10/2024	16:49:45	BST	92	85.9400	XLON	1093533712821304
23/10/2024	16:49:45	BST	90	85.9400	CHIX	120001XQP
23/10/2024	16:50:35	BST	86	85.9800	XLON	1093533712821444
23/10/2024	16:50:51	BST	86	85.9600	XLON	1093533712821473
23/10/2024	16:51:11	BST	39	85.9400	XLON	1093533712821531
23/10/2024	16:51:11	BST	48	85.9400	XLON	1093533712821532
23/10/2024	16:51:11	BST	86	85.9200	XLON	1093533712821535
23/10/2024	16:51:50	BST	89	85.9000	XLON	1093533712821633
23/10/2024	16:51:50	BST	62	85.8800	XLON	1093533712821634
23/10/2024	16:51:50	BST	6	85.8800	XLON	1093533712821635
23/10/2024	16:51:50	BST	18	85.8800	XLON	1093533712821636
23/10/2024	16:51:50	BST	91	85.8400	XLON	1093533712821642
23/10/2024	16:51:50	BST	64	85.8200	XLON	1093533712821649
23/10/2024	16:51:50	BST	86	85.9000	CHIX	120001YFN
23/10/2024	16:51:50	BST	34	85.8800	CHIX	120001YFT
23/10/2024	16:53:50	BST	85	85.8000	CHIX	120001ZEZ
23/10/2024	16:53:55	BST	54	85.7800	XLON	1093533712822154
23/10/2024	16:53:55	BST	38	85.7800	XLON	1093533712822155
23/10/2024	16:54:30	BST	90	85.8000	XLON	1093533712822206
23/10/2024	16:55:08	BST	87	85.8000	XLON	1093533712822281
23/10/2024	16:56:33	BST	89	85.8400	XLON	1093533712822447
23/10/2024	16:56:33	BST	90	85.8400	CHIX	120002089
23/10/2024	16:56:55	BST	89	85.8200	XLON	1093533712822476
23/10/2024	16:57:29	BST	88	85.8000	XLON	1093533712822603
23/10/2024	16:58:27	BST	89	85.8000	XLON	1093533712822734
23/10/2024	16:58:27	BST	56	85.8000	CHIX	1200020PN
23/10/2024	16:58:27	BST	33	85.8000	CHIX	1200020PO
23/10/2024	16:59:21	BST	64	85.8000	XLON	1093533712822830
23/10/2024	16:59:21	BST	26	85.8000	XLON	1093533712822831
23/10/2024	16:59:47	BST	4	85.8000	XLON	1093533712822866
23/10/2024	17:01:50	BST	34	85.9000	CHIX	1200021HP
23/10/2024	17:02:22	BST	92	85.9400	XLON	1093533712823223
23/10/2024	17:02:22	BST	89	85.9400	CHIX	1200021N3
23/10/2024	17:02:52	BST	44	86.1000	XLON	1093533712823287
23/10/2024	17:02:52	BST	48	86.1000	XLON	1093533712823288
23/10/2024	17:02:52	BST	57	86.0800	XLON	1093533712823290
23/10/2024	17:02:52	BST	25	86.0800	XLON	1093533712823291
23/10/2024	17:02:52	BST	4	86.0800	XLON	1093533712823292
23/10/2024	17:02:52	BST	17	86.0600	XLON	1093533712823301
23/10/2024	17:02:52	BST	45	86.0600	XLON	1093533712823302
23/10/2024	17:02:52	BST	10	86.0600	XLON	1093533712823303
23/10/2024	17:02:52	BST	11	86.0600	XLON	1093533712823304

23/10/2024	17:02:52	BST	3	86.0600	XLON	1093533712823305
23/10/2024	17:02:52	BST	10	86.0400	XLON	1093533712823311
23/10/2024	17:02:52	BST	20	86.0400	XLON	1093533712823312
23/10/2024	17:02:52	BST	10	86.0400	XLON	1093533712823313
23/10/2024	17:02:52	BST	52	86.0400	XLON	1093533712823314
23/10/2024	17:02:52	BST	26	86.1000	CHIX	1200021PR
23/10/2024	17:02:52	BST	59	86.1000	CHIX	1200021PS
23/10/2024	17:02:59	BST	89	86.0600	XLON	1093533712823370
23/10/2024	17:04:36	BST	32	86.1000	XLON	1093533712823591
23/10/2024	17:04:36	BST	46	86.1000	XLON	1093533712823592
23/10/2024	17:04:41	BST	92	86.1000	XLON	1093533712823602
23/10/2024	17:04:41	BST	76	86.1000	CHIX	12000224T
23/10/2024	17:04:42	BST	87	86.0800	XLON	1093533712823603
23/10/2024	17:05:18	BST	8	86.1200	XLON	1093533712823659
23/10/2024	17:06:15	BST	81	86.1200	XLON	1093533712823753
23/10/2024	17:06:15	BST	72	86.1200	CHIX	1200022JA
23/10/2024	17:07:55	BST	14	86.1200	XLON	1093533712823925
23/10/2024	17:07:55	BST	28	86.1200	XLON	1093533712823926
23/10/2024	17:07:55	BST	40	86.1200	XLON	1093533712823938
23/10/2024	17:07:55	BST	14	86.1200	XLON	1093533712823939
23/10/2024	17:08:00	BST	34	86.1200	XLON	1093533712823941
23/10/2024	17:08:03	BST	89	86.1200	XLON	1093533712823973
23/10/2024	17:08:03	BST	15	86.1200	XLON	1093533712823974
23/10/2024	17:08:42	BST	11	86.1400	XLON	1093533712824088
23/10/2024	17:09:18	BST	12	86.1600	XLON	1093533712824180
23/10/2024	17:09:21	BST	14	86.1600	XLON	1093533712824185
23/10/2024	17:09:21	BST	44	86.1600	XLON	1093533712824186
23/10/2024	17:09:21	BST	14	86.1600	XLON	1093533712824187
23/10/2024	17:09:22	BST	87	86.1600	XLON	1093533712824190
23/10/2024	17:09:22	BST	91	86.1600	CHIX	1200023D0
23/10/2024	17:09:24	BST	45	86.2000	XLON	1093533712824199
23/10/2024	17:09:24	BST	44	86.2000	XLON	1093533712824200
23/10/2024	17:09:55	BST	26	86.2000	XLON	1093533712824292
23/10/2024	17:09:55	BST	57	86.2000	XLON	1093533712824293
23/10/2024	17:10:10	BST	31	86.2000	XLON	1093533712824322
23/10/2024	17:10:10	BST	57	86.2000	XLON	1093533712824323
23/10/2024	17:10:10	BST	9	86.2000	XLON	1093533712824324
23/10/2024	17:10:27	BST	39	86.2000	XLON	1093533712824384
23/10/2024	17:10:41	BST	91	86.2400	XLON	1093533712824413
23/10/2024	17:10:41	BST	39	86.2400	CHIX	1200023RB
23/10/2024	17:10:41	BST	16	86.2400	CHIX	1200023RC
23/10/2024	17:10:41	BST	36	86.2400	CHIX	1200023RE
23/10/2024	17:11:01	BST	86	86.2200	XLON	1093533712824445
23/10/2024	17:11:01	BST	1	86.2200	CHIX	1200023UG
23/10/2024	17:11:01	BST	88	86.2200	CHIX	1200023UH
23/10/2024	17:11:11	BST	92	86.2000	XLON	1093533712824477
23/10/2024	17:11:36	BST	92	86.1800	XLON	1093533712824587
23/10/2024	17:11:36	BST	67	86.1800	CHIX	12000249N
23/10/2024	17:11:38	BST	1	86.1600	XLON	1093533712824677
23/10/2024	17:11:38	BST	90	86.1600	XLON	1093533712824678
23/10/2024	17:11:38	BST	50	86.1400	XLON	1093533712824683
23/10/2024	17:12:22	BST	72	86.2000	XLON	1093533712824925
23/10/2024	17:12:22	BST	61	86.1800	XLON	1093533712824934
23/10/2024	17:12:22	BST	14	86.1600	XLON	1093533712824938
23/10/2024	17:12:35	BST	42	86.2800	CHIX	1200024QT
23/10/2024	17:12:35	BST	21	86.2800	CHIX	1200024QU
23/10/2024	17:13:00	BST	77	86.3200	XLON	1093533712825046
23/10/2024	17:13:00	BST	12	86.2600	CHIX	1200024TG
23/10/2024	17:13:00	BST	1	86.2400	CHIX	1200024TH
23/10/2024	17:13:00	BST	57	86.2400	CHIX	1200024TI
23/10/2024	17:13:10	BST	59	86.1600	XLON	1093533712825112

23/10/2024	17:13:35	BST	68	86.1200	XLON	1093533712825175
23/10/2024	17:14:09	BST	64	86.0800	XLON	1093533712825369
23/10/2024	17:14:14	BST	51	86.0800	XLON	1093533712825388
23/10/2024	17:14:25	BST	59	86.0400	XLON	1093533712825426
23/10/2024	17:14:51	BST	59	86.0600	XLON	1093533712825498
23/10/2024	17:14:51	BST	59	86.0400	XLON	1093533712825505
23/10/2024	17:15:10	BST	55	86.0200	CHIX	1200025LI
23/10/2024	17:15:10	BST	55	86.0000	CHIX	1200025LJ
23/10/2024	17:15:10	BST	26	85.9800	CHIX	1200025LL
23/10/2024	17:15:10	BST	25	85.9800	CHIX	1200025LM
23/10/2024	17:16:15	BST	90	85.9800	XLON	1093533712825864
23/10/2024	17:16:15	BST	90	85.9600	XLON	1093533712825867
23/10/2024	17:17:03	BST	57	85.9600	XLON	1093533712825956
23/10/2024	17:17:03	BST	48	85.9600	XLON	1093533712825957
23/10/2024	17:17:14	BST	85	85.9400	XLON	1093533712826035
23/10/2024	17:17:14	BST	90	85.9200	XLON	1093533712826041
23/10/2024	17:17:14	BST	86	85.9000	XLON	1093533712826046
23/10/2024	17:17:31	BST	61	85.9200	CHIX	1200026FG
23/10/2024	17:18:10	BST	51	85.9400	CHIX	1200026MP
23/10/2024	17:18:17	BST	70	85.9400	XLON	1093533712826176
23/10/2024	17:18:17	BST	48	85.9200	XLON	1093533712826178
23/10/2024	17:18:17	BST	57	85.9200	CHIX	1200026NU
23/10/2024	17:19:56	BST	1	85.9600	XLON	1093533712826370
23/10/2024	17:19:56	BST	77	85.9600	XLON	1093533712826371
23/10/2024	17:19:56	BST	13	85.9600	XLON	1093533712826372
23/10/2024	17:19:56	BST	87	85.9400	XLON	1093533712826375
23/10/2024	17:19:56	BST	39	85.9400	XLON	1093533712826377
23/10/2024	17:19:56	BST	49	85.9400	CHIX	1200027AV
23/10/2024	17:19:59	BST	87	85.9200	XLON	1093533712826384
23/10/2024	17:19:59	BST	33	85.9200	CHIX	1200027BN
23/10/2024	17:19:59	BST	17	85.9200	CHIX	1200027BO
23/10/2024	17:20:00	BST	92	85.9000	XLON	1093533712826387
23/10/2024	17:20:11	BST	39	85.9200	XLON	1093533712826446
23/10/2024	17:21:06	BST	87	86.0400	XLON	1093533712826708
23/10/2024	17:21:06	BST	55	86.0400	CHIX	1200027V0
23/10/2024	17:21:13	BST	39	86.0400	XLON	1093533712826739
23/10/2024	17:21:23	BST	58	86.0400	XLON	1093533712826747
23/10/2024	17:21:42	BST	39	86.0400	XLON	1093533712826871
23/10/2024	17:21:42	BST	18	86.0400	XLON	1093533712826876
23/10/2024	17:21:45	BST	39	86.0400	XLON	1093533712826888
23/10/2024	17:21:48	BST	89	86.0200	XLON	1093533712826891
23/10/2024	17:21:48	BST	60	86.0200	CHIX	12000284O
23/10/2024	17:22:36	BST	87	86.0200	XLON	1093533712827115
23/10/2024	17:23:05	BST	15	86.0200	XLON	1093533712827213
23/10/2024	17:23:05	BST	57	86.0200	XLON	1093533712827214
23/10/2024	17:23:27	BST	14	86.0200	XLON	1093533712827294
23/10/2024	17:23:27	BST	57	86.0200	XLON	1093533712827295
23/10/2024	17:23:27	BST	14	86.0200	XLON	1093533712827298
23/10/2024	17:23:27	BST	57	86.0200	XLON	1093533712827299
23/10/2024	17:23:27	BST	44	86.0200	XLON	1093533712827300
23/10/2024	17:23:27	BST	14	86.0200	XLON	1093533712827301
23/10/2024	17:23:27	BST	9	86.0200	CHIX	1200028QJ
23/10/2024	17:23:27	BST	30	86.0200	CHIX	1200028QK
23/10/2024	17:23:30	BST	90	86.0000	XLON	1093533712827305
23/10/2024	17:23:30	BST	41	85.9800	XLON	1093533712827308
23/10/2024	17:23:30	BST	90	85.9600	XLON	1093533712827310
23/10/2024	17:23:30	BST	53	86.0000	CHIX	1200028RH
23/10/2024	17:23:30	BST	53	85.9800	CHIX	1200028RL
23/10/2024	17:23:30	BST	80	85.9600	CHIX	1200028RO
23/10/2024	17:24:21	BST	65	86.0000	XLON	1093533712827548
23/10/2024	17:24:33	BST	64	85.9800	XLON	1093533712827586

23/10/2024	17:25:12	BST	67	85.9600	XLON	1093533712827704
23/10/2024	17:25:12	BST	57	85.9600	XLON	1093533712827705
23/10/2024	17:25:47	BST	17	85.9600	CHIX	1200029OW
23/10/2024	17:25:47	BST	43	85.9600	CHIX	1200029OX
23/10/2024	17:25:52	BST	57	85.9600	XLON	1093533712827783
23/10/2024	17:25:52	BST	64	85.9600	CHIX	1200029PQ
23/10/2024	17:25:53	BST	12	85.9600	XLON	1093533712827784
23/10/2024	17:25:54	BST	69	85.9600	XLON	1093533712827785
23/10/2024	17:25:54	BST	46	85.9600	XLON	1093533712827786
23/10/2024	17:25:54	BST	39	85.9400	CHIX	1200029PS
23/10/2024	17:25:54	BST	42	85.9600	CHIX	1200029PX
23/10/2024	17:26:05	BST	92	86.0200	XLON	1093533712827903
23/10/2024	17:26:05	BST	17	86.0200	XLON	1093533712827905
23/10/2024	17:26:26	BST	88	86.0000	XLON	1093533712828010
23/10/2024	17:26:26	BST	57	86.0000	XLON	1093533712828012
23/10/2024	17:27:00	BST	24	86.0000	XLON	1093533712828236
23/10/2024	17:27:00	BST	57	86.0000	XLON	1093533712828237
23/10/2024	17:27:11	BST	43	86.0400	XLON	1093533712828312
23/10/2024	17:27:11	BST	44	86.0400	XLON	1093533712828313
23/10/2024	17:27:11	BST	36	86.0000	CHIX	120002AFA
23/10/2024	17:27:12	BST	57	86.0400	XLON	1093533712828319
23/10/2024	17:27:12	BST	43	86.0400	XLON	1093533712828328
23/10/2024	17:27:12	BST	69	86.0400	XLON	1093533712828329
23/10/2024	17:27:14	BST	52	86.0400	XLON	1093533712828337
23/10/2024	17:27:14	BST	9	86.0400	CHIX	120002AHE
23/10/2024	17:27:14	BST	40	86.0400	CHIX	120002AHF
23/10/2024	17:27:16	BST	34	86.0200	CHIX	120002AI4
23/10/2024	17:27:28	BST	40	86.0200	XLON	1093533712828408
23/10/2024	17:27:28	BST	23	86.0200	CHIX	120002ALP
23/10/2024	17:27:57	BST	57	86.0000	XLON	1093533712828579
23/10/2024	17:27:57	BST	18	86.0200	XLON	1093533712828581
23/10/2024	17:27:57	BST	64	86.0200	XLON	1093533712828582
23/10/2024	17:27:57	BST	1	86.0200	XLON	1093533712828583
23/10/2024	17:28:03	BST	66	86.0200	XLON	1093533712828741
23/10/2024	17:28:03	BST	10	86.0200	XLON	1093533712828742
23/10/2024	17:28:13	BST	43	86.0200	XLON	1093533712828795
23/10/2024	17:28:13	BST	16	86.0200	XLON	1093533712828796
23/10/2024	17:28:23	BST	20	86.0200	XLON	1093533712828863
23/10/2024	17:28:23	BST	23	86.0200	XLON	1093533712828864
23/10/2024	17:28:33	BST	70	86.0200	XLON	1093533712828902
23/10/2024	17:28:33	BST	63	86.0200	CHIX	120002BBH
23/10/2024	17:28:33	BST	2	86.0200	CHIX	120002BBI
23/10/2024	17:28:33	BST	3	86.0200	CHIX	120002BBJ
23/10/2024	17:28:33	BST	17	86.0200	CHIX	120002BBK
23/10/2024	17:28:33	BST	23	86.0200	CHIX	120002BBL
23/10/2024	17:28:43	BST	47	86.0200	XLON	1093533712828935
23/10/2024	17:28:53	BST	13	86.0200	XLON	1093533712828962
23/10/2024	17:28:53	BST	47	86.0200	XLON	1093533712828963
23/10/2024	17:29:10	BST	49	86.0000	XLON	1093533712829048
23/10/2024	17:29:10	BST	23	85.9800	XLON	1093533712829054
23/10/2024	17:29:10	BST	13	86.0000	CHIX	120002BNF
23/10/2024	17:29:10	BST	29	86.0000	CHIX	120002BNG
23/10/2024	17:29:10	BST	36	85.9800	CHIX	120002BNW