31 July 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 30 July 2024 it purchased the following number of its ordinary shares of $20^{340/399}$ pence each through Goldman Sachs International ("**GSI**") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 3 May 2024 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 20 February 2024, as announced on 20 February 2024.

Date of purchase:	30 July 2024
Aggregate number of ordinary shares purchased:	50,000
Lowest price paid per share:	£ 80.1200
Highest price paid per share:	£ 81.4000
Average price paid per share:	£ 80.9945

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 160,851,270 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: 50,000 (ISIN: GB00BHJYC057)

Date of purchases: 30 July 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	33,000		10,000	7,000
Highest price paid (per ordinary share)	£ 81.4000		£ 81.3800	£ 81.3600
Lowest price paid (per ordinary share)	£ 80.1200		£ 80.7600	£ 80.7600
Volume weighted average price	£ 80.9403		£ 81.0990	£ 81.1006

paid(per ordinary share)				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/07/2024	10:08:03	BST	98	80.3800	XLON	1040963313082987
30/07/2024	10:08:03	BST	92	80.3600	XLON	1040963313082989
30/07/2024	10:09:38	BST	92	80.3400	XLON	1040963313083110
30/07/2024	10:09:38	BST	20	80.3200	XLON	1040963313083112
30/07/2024	10:09:38	BST	64	80.3200	XLON	1040963313083113
30/07/2024	10:12:51	BST	28	80.2600	XLON	1040963313083436
30/07/2024	10:12:51	BST	21	80.2600	XLON	1040963313083437
30/07/2024	10:13:53	BST	43	80.2200	XLON	1040963313083567
30/07/2024	10:15:12	BST	43	80.2200	XLON	1040963313083655
30/07/2024	10:18:30	BST	61	80.2200	XLON	1040963313083885
30/07/2024	10:18:30	BST	5	80.2200	XLON	1040963313083886
30/07/2024	10:20:05	BST	97	80.2200	XLON	1040963313084011
30/07/2024	10:20:27	BST	59	80.2000	XLON	1040963313084026
30/07/2024	10:21:02	BST	71	80.2200	XLON	1040963313084092
30/07/2024	10:21:02	BST	27	80.2200	XLON	1040963313084093
30/07/2024	10:21:21	BST	94	80.2000	XLON	1040963313084102
30/07/2024	10:24:04	BST	61	80.1800	XLON	1040963313084234
30/07/2024	10:24:05	BST	66	80.1600	XLON	1040963313084244
30/07/2024	10:25:57	BST	69	80.1400	XLON	1040963313084324
30/07/2024	10:25:58	BST	65	80.1200	XLON	1040963313084330
30/07/2024	10:29:38	BST	56	80.3000	XLON	1040963313084674
30/07/2024	10:30:52	BST	93	80.3800	XLON	1040963313084743
30/07/2024	10:31:14	BST	92	80.3600	XLON	1040963313084772
30/07/2024	10:31:14	BST	36	80.3400	XLON	1040963313084773
30/07/2024	10:31:14	BST	58	80.3400	XLON	1040963313084774
30/07/2024	10:37:49	BST	85	80.3400	XLON	1040963313085220
30/07/2024	10:40:28	BST	26	80.4000	XLON	1040963313085484
30/07/2024	10:40:42	BST	70	80.4000	XLON	1040963313085596
30/07/2024	10:41:05	BST	93	80.3800	XLON	1040963313085665
30/07/2024	10:53:29	BST	93	80.4400	XLON	1040963313086688
30/07/2024	10:53:30	BST	95	80.4200	XLON	1040963313086690
30/07/2024	10:53:34	BST	69	80.4000	XLON	1040963313086701
30/07/2024	10:53:34	BST	27	80.4000	XLON	1040963313086702
30/07/2024	10:53:34	BST	91	80.3800	XLON	1040963313086703
30/07/2024	10:53:35	BST	51	80.3600	XLON	1040963313086704
30/07/2024	10:53:35	BST	14	80.3600	XLON	1040963313086705
30/07/2024	10:55:57	BST	80	80.4400	XLON	1040963313086805
30/07/2024	10:55:58	BST	72	80.4200	XLON	1040963313086806
30/07/2024	10:55:58	BST	72	80.4000	XLON	1040963313086808
30/07/2024	10:57:51	BST	50	80.4200	XLON	1040963313086902
30/07/2024	10:57:51	BST	38	80.4200	XLON	1040963313086903
30/07/2024	11:01:47	BST	87	80.4600	XLON	1040963313087118
30/07/2024	11:02:44	BST	96	80.5200	XLON	1040963313087179
30/07/2024	11:02:45	BST	13	80.5000	XLON	1040963313087181
30/07/2024	11:02:51	BST	82	80.5000	XLON	1040963313087192
30/07/2024	11:05:56	BST	94	80.4800	XLON	1040963313087456
30/07/2024	11:10:25	BST	25	80.5400	XLON	1040963313087912
30/07/2024	11:10:25	BST	67	80.5400	XLON	1040963313087913
30/07/2024	11:12:08	BST	94	80.5200	XLON	1040963313088070
30/07/2024	11:14:17	BST	92	80.5800	XLON	1040963313088174
30/07/2024	11:14:42	BST	93	80.5600	XLON	1040963313088184
30/07/2024	11:15:00	BST	92	80.5400	XLON	1040963313088200
30/07/2024	11:17:58	BST	72	80.5600	XLON	1040963313088384
30/07/2024	11:17:58	BST	21	80.5600	XLON	1040963313088385
30/07/2024	11:19:01	BST	95	80.5400	XLON	1040963313088463
30/07/2024	11:19:01	BST	88	80.5200	XLON	1040963313088464
30/07/2024	11:22:11	BST	48	80.5200	XLON	1040963313088704
30/07/2024	11:22:11	BST	42	80.5200	XLON	1040963313088705
30/07/2024	11:22:59	BST	98	80.5000	XLON	1040963313088782
30/07/2024	11:23:35	BST	94	80.4800	XLON	1040963313088844

30/07/2024	11:23:51	BST	43	80.4600	XLON	1040963313088872
30/07/2024	11:25:54	BST	64	80.5400	XLON	1040963313088950
30/07/2024	11:27:39	BST	61	80.5200	XLON	1040963313089052
30/07/2024	11:30:12	BST	68	80.5000	XLON	1040963313089187
30/07/2024	11:30:35	BST	37	80.4800	XLON	1040963313089207
30/07/2024	11:30:35	BST	7	80.4800	XLON	1040963313089208
30/07/2024	11:30:36	BST	26	80.4600	XLON	1040963313089211
30/07/2024	11:30:36	BST	36	80.4600	XLON	1040963313089212
30/07/2024	11:30:38	BST	2	80.4600	XLON	1040963313089223
30/07/2024	11:36:41	BST	46	80.4400	XLON	1040963313089552
30/07/2024	11:36:50	BST	25	80.4200	XLON	1040963313089569
30/07/2024	11:36:50	BST	29	80.4200	XLON	1040963313089570
30/07/2024	11:37:23	BST	42	80.4000	XLON	1040963313089594
30/07/2024	11:37:23	BST	47	80.4000	XLON	1040963313089595
30/07/2024	11:38:05	BST	97	80.4000	XLON	1040963313089715
30/07/2024	11:40:29	BST	94	80.5400	XLON	1040963313089884
30/07/2024	11:41:49	BST	77	80.5200	XLON	1040963313089964
30/07/2024	11:41:49	BST	21	80.5200	XLON	1040963313089965
30/07/2024	11:45:31	BST	92	80.5400	XLON	1040963313090090
30/07/2024	11:48:44	BST	95	80.6000	XLON	1040963313090197
30/07/2024	11:50:07	BST	94	80.5800	XLON	1040963313090313
30/07/2024	11:50:07	BST	92	80.5600	XLON	1040963313090316
30/07/2024	11:50:07	BST	94	80.5400	XLON	1040963313090317
30/07/2024	11:54:44	BST	92	80.6000	XLON	1040963313090505
30/07/2024	11:55:57	BST	40	80.5800	XLON	1040963313090551
30/07/2024	11:56:32	BST	92	80.6200	XLON	1040963313090588
30/07/2024	11:56:55	BST	93	80.6000	XLON	1040963313090593
30/07/2024	11:59:01	BST	93	80.6200	XLON	1040963313090685
30/07/2024	12:02:32	BST	97	80.6200	XLON	1040963313090831
30/07/2024	12:05:34	BST	80	80.6000	XLON	1040963313090965
30/07/2024	12:05:34	BST	16	80.6000	XLON	1040963313090966
30/07/2024	12:05:44	BST	56	80.5800	XLON	1040963313090983
30/07/2024	12:08:00	BST	83	80.6000	XLON	1040963313091078
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30/07/2024	12:11:31	BST	95	80.6200	XLON	1040963313091245
30/07/2024	12:11:31	BST	41	80.6000	XLON	1040963313091247
30/07/2024	12:11:31	BST	55	80.6000	XLON	1040963313091248
30/07/2024	12:11:31	BST	64	80.5800	XLON	1040963313091249
30/07/2024	12:11:35	BST	29	80.5800	XLON	1040963313091255
30/07/2024	12:11:52	BST	95	80.5600	XLON	1040963313091260
30/07/2024	12:16:24	BST	97	80.6200	XLON	1040963313091466
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30/07/2024	12:18:40	BST	3	80.6200	XLON	1040963313091545
30/07/2024	12:19:08	BST	43	80.6000	XLON	1040963313091554
30/07/2024	12:19:20	BST	92	80.6400	XLON	1040963313091578
30/07/2024	12:20:08	BST	50	80.6200	XLON	1040963313091593
30/07/2024	12:20:08	BST	47	80.6200	XLON	1040963313091594
30/07/2024	12:20:30	BST	50	80.6000	XLON	1040963313091610
30/07/2024	12:23:01	BST	93	80.6800	XLON	1040963313091712
30/07/2024	12:26:50	BST	92	80.7000	XLON	1040963313091842
30/07/2024	12:29:58	BST	86	80.7200	XLON	1040963313091979
30/07/2024	12:29:58	BST	8	80.7200	XLON	1040963313091980
30/07/2024	12:31:40	BST	93	80.7600	XLON	1040963313092056
30/07/2024	12:32:15	BST	97	80.7400	XLON	1040963313092057
30/07/2024	12:33:21	BST	43	80.7200	XLON	1040963313092082
30/07/2024	12:33:21	BST	50	80.7200	XLON	1040963313092083
30/07/2024	12:33:27	BST	68	80.7000	XLON	1040963313092086
30/07/2024	12:33:27	BST	25	80.7000	XLON	1040963313092087
30/07/2024	12:39:51	BST	6	80.7200	XLON	1040963313092356
30/07/2024	12:39:51	BST	16	80.7200	XLON	1040963313092357
30/07/2024	12:41:55	BST	90	80.7400	XLON	1040963313092469
30/07/2024	12:42:58	BST	7	80.7400	XLON	1040963313092512
30/07/2024	12:43:58	BST	70	80.7200	XLON	1040963313092563
30/07/2024	12:46:26	BST	82	80.7200	XLON	1040963313092764
30/07/2024	12:47:08	BST	51	80.7000	XLON	1040963313092775

30/07/2024	12:48:08	BST	32	80.7000	XLON	1040963313092796
30/07/2024	12:51:01	BST	75	80.7200	XLON	1040963313092885
30/07/2024	12:53:48	BST	69	80.7000	XLON	1040963313093000
30/07/2024	12:56:29	BST	42	80.7200	XLON	1040963313093094
30/07/2024	12:56:29	BST	20	80.7200	XLON	1040963313093095
30/07/2024	12:56:29	BST	31	80.7200	XLON	1040963313093096
30/07/2024	12:57:04	BST	81	80.7000	XLON	1040963313093134
30/07/2024	12:57:26	BST	12	80.7000	XLON	1040963313093143
30/07/2024	12:57:38	BST	43	80.6800	XLON	1040963313093159
30/07/2024	12:57:38	BST	54	80.6800	XLON	1040963313093160
30/07/2024	12:58:36	BST	96	80.6600	XLON	1040963313093190
30/07/2024	13:00:09	BST	44	80.7000	XLON	1040963313093306
30/07/2024	13:00:09	BST	48	80.7000	XLON	1040963313093307
30/07/2024	13:00:56	BST	95	80.6800	XLON	1040963313093370
30/07/2024	13:03:16	BST	93	80.7000	XLON	1040963313093532
30/07/2024	13:12:21	BST	26	80.8200	XLON	1040963313093855
30/07/2024	13:13:13	BST	69	80.8200	XLON	1040963313093893
30/07/2024	13:13:45	BST	92	80.8000	XLON	1040963313093914
30/07/2024	13:13:45	BST	93	80.7800	XLON	1040963313093917
30/07/2024	13:13:46	BST	96	80.7600	XLON	1040963313093918
30/07/2024	13:13:46	BST	51	80.7400	XLON	1040963313093920
30/07/2024	13:13:46	BST	43	80.7400	XLON	1040963313093921
30/07/2024	13:14:42	BST	97	80.7600	XLON	1040963313093939
30/07/2024	13:16:01	BST	46	80.7400	XLON	1040963313093962
30/07/2024	13:16:01	BST	46	80.7400	XLON	1040963313093963
30/07/2024	13:16:01	BST	89	80.7200	XLON	1040963313093964
30/07/2024	13:18:45	BST	92	80.7400	XLON	1040963313094087
30/07/2024	13:32:46	BST	92	80.8200	XLON	1040963313094678
30/07/2024	13:35:59	BST	97	80.8400	XLON	1040963313094827
30/07/2024	13:36:16	BST	94	80.8200	XLON	1040963313094828
30/07/2024	13:37:03	BST	92	80.8000	XLON	1040963313094863
30/07/2024	13:46:07	BST	93	80.8800	TRQX	1040963237599802
30/07/2024	13:46:07	BST	92	80.8800	XLON	1040963313095115
30/07/2024	13:46:53	BST	32	80.8600	TRQX	1040963237599869
30/07/2024	13:46:53	BST	61	80.8600	TRQX	1040963237599870
30/07/2024	13:46:53	BST	95	80.8600	XLON	1040963313095124
30/07/2024	13:52:49	BST	61	80.9400	TRQX	1040963237600316
30/07/2024	13:52:49	BST	98	80.9400	XLON	1040963313095352
30/07/2024	13:53:31	BST	55	80.9400	TRQX	1040963237600392
30/07/2024	13:53:31	BST	6	80.9400	TRQX	1040963237600393
30/07/2024	13:53:31	BST	79	80.9400	XLON	1040963313095368
30/07/2024	13:53:31	BST	19	80.9400	XLON	1040963313095369
30/07/2024	13:53:31	BST	20	80.9600	CHIX	1200015XQ
30/07/2024	13:55:01	BST	97	80.9400	XLON	1040963313095439
30/07/2024	13:57:03	BST	20	80.9800	CHIX	12000167W
30/07/2024	13:57:41	BST	67	80.9600	XLON	1040963313095526
30/07/2024	13:57:41	BST	21	80.9600	XLON	1040963313095527
30/07/2024	13:59:51	BST	84	80.9400	XLON	1040963313095641
30/07/2024	14:02:50	BST	30	80.9200	TRQX	1040963237601185
30/07/2024	14:02:50	BST	30	80.9200	TRQX	1040963237601186
30/07/2024	14:02:50	BST	26	80.9200	XLON	1040963313095771
30/07/2024	14:02:50	BST	68	80.9200	XLON	1040963313095772
30/07/2024	14:03:53	BST	83	80.9000	XLON	1040963313095879
30/07/2024	14:03:53	BST	47	80.9000	CHIX	1200016ZX
30/07/2024	14:03:53	BST	47	80.9000	CHIX	1200016ZY
30/07/2024	14:03:53	BST	101	80.9200	CHIX	1200016ZZ
30/07/2024	14:04:17	BST	55	80.8800	XLON	1040963313095887
30/07/2024	14:04:17	BST	43	80.8600	XLON	1040963313095891
30/07/2024	14:04:17	BST	50	80.8600	CHIX	120001715
30/07/2024	14:04:51	BST	56	80.8400	XLON	1040963313095938
30/07/2024	14:05:13	BST	53	80.8200	XLON	1040963313095975
30/07/2024	14:05:13	BST	52	80.8200	CHIX	12000176T
30/07/2024	14:06:15	BST	30	80.8400	XLON	1040963313096030
30/07/2024	14:06:15	BST	44	80.8400	XLON	1040963313096031
30/07/2024	14:11:50	BST	98	80.9400	XLON	1040963313096436

30/07/2024	14:11:50	BST	88	80.9200	XLON	1040963313096438
30/07/2024	14:11:50	BST	90	80.9000	XLON	1040963313096439
30/07/2024	14:11:50	BST	52	80.8800	XLON	1040963313096442
30/07/2024	14:11:50	BST	50	80.9000	CHIX	1200017X5
30/07/2024	14:12:00	BST	72	80.8600	XLON	1040963313096452
30/07/2024	14:12:00	BST	44	80.8600	CHIX	1200017Z1
30/07/2024	14:12:06	BST	36	80.8200	CHIX	1200017Z7
30/07/2024	14:12:06	BST	11	80.8200	CHIX	1200017Z8
30/07/2024	14:15:26	BST	60	80.8600	XLON	1040963313096700
30/07/2024	14:15:26	BST	47	80.8600	CHIX	1200018C4
30/07/2024	14:16:45	BST	43	80.8600	XLON	1040963313096861
30/07/2024	14:16:48	BST	62	80.8400	XLON	1040963313096879
30/07/2024	14:19:47	BST	78	80.8400	XLON	1040963313097018
30/07/2024	14:20:20	BST	79	80.8400	XLON	1040963313097057
30/07/2024	14:21:16	BST	62	80.8400	TRQX	1040963237602594
30/07/2024	14:25:40	BST	58	80.8400	TRQX	1040963237602954
30/07/2024	14:25:40	BST	34	80.8400	XLON	1040963313097314
30/07/2024	14:25:40	BST	26	80.8400	XLON	1040963313097315
30/07/2024	14:29:43	BST	44	80.8400	XLON	1040963313097629
30/07/2024	14:30:40	BST	55	80.8200	XLON	1040963313097694
30/07/2024	14:30:40	BST	45	80.8000	XLON	1040963313097698
30/07/2024	14:30:40	BST	45	80.8200	CHIX	120001A70
30/07/2024	14:30:43	BST	47	80.7800	CHIX	120001A79
30/07/2024	14:30:49	BST	29	80.7600	XLON	1040963313097703
30/07/2024	14:30:49	BST	49	80.7600	XLON	1040963313097704
30/07/2024	14:32:00	BST	27	80.7800	TRQX	1040963237603517
30/07/2024	14:32:00	BST	27	80.7800	TRQX	1040963237603518
30/07/2024	14:32:00	BST	56	80.7800	XLON	1040963313097764
30/07/2024	14:35:34	BST	38	80.7800	TRQX	1040963237603880
30/07/2024	14:35:34	BST	11	80.7800	TRQX	1040963237603881
30/07/2024	14:35:34	BST	62	80.7800	XLON	1040963313098005
30/07/2024	14:35:35	BST	55	80.7600	XLON	1040963313098006
30/07/2024	14:35:35	BST	43	80.7400	XLON	1040963313098009
30/07/2024	14:35:35	BST	40	80.7600	CHIX	120001ASX
30/07/2024	14:35:35	BST	6	80.7600	CHIX	120001ASY
30/07/2024	14:35:35	BST	74	80.7600	CHIX	120001AT3
30/07/2024	14:35:35	BST	48	80.7600	CHIX	120001AT8
30/07/2024	14:36:02	BST	34	80.7600	CHIX	120001AV7
30/07/2024	14:37:10	BST	52	80.8400	XLON	1040963313098138
30/07/2024	14:37:15	BST	16	80.8600	CHIX	120001B18
30/07/2024	14:37:51	BST	25	80.8400	XLON	1040963313098173
30/07/2024	14:38:03	BST	18	80.8200	TRQX	1040963237604150
30/07/2024	14:38:03	BST	36	80.8200	TRQX	1040963237604151
30/07/2024	14:38:03	BST	82	80.8200	XLON	1040963313098191
30/07/2024	14:38:08	BST	54	80.8000	TRQX	1040963237604161
30/07/2024	14:38:08	BST	61	80.8000	XLON	1040963313098206
30/07/2024	14:38:08	BST	44	80.8000	CHIX	120001B6E
30/07/2024	14:38:10	BST	35	80.7800	TRQX	1040963237604162
30/07/2024	14:39:55	BST	44	80.7800	XLON	1040963313098284
30/07/2024	14:40:30	BST	2	80.7800	XLON	1040963313098301
30/07/2024	14:42:28	BST	50	80.7600	TRQX	1040963237604536
30/07/2024	14:42:28	BST	9	80.7600	TRQX	1040963237604537
30/07/2024	14:42:28	BST	50	80.7600	XLON	1040963313098409
30/07/2024	14:42:28	BST	15	80.7400	XLON	1040963313098410
30/07/2024	14:42:28	BST	11	80.7600	CHIX	120001BNX
30/07/2024	14:42:31	BST	11	80.7800	CHIX	120001BOB
30/07/2024	14:43:11	BST	52	80.8400	TRQX	1040963237604614
30/07/2024	14:43:11	BST	6	80.8400	XLON	1040963313098454
30/07/2024	14:43:11	BST	54	80.8400	XLON	1040963313098455
30/07/2024	14:43:16	BST	39	80.8200	TRQX	1040963237604620
30/07/2024	14:43:16	BST	15	80.8200	TRQX	1040963237604621
30/07/2024	14:43:16	BST	61	80.8200	XLON	1040963313098467
30/07/2024	14:43:16	BST	48	80.8200	CHIX	120001BRQ
30/07/2024	14:43:16	BST	74	80.8400	CHIX	120001BRR
30/07/2024	14:45:34	BST	30	80.8200	XLON	1040963313098541

30/07/2024	14:49:17	BST	2	80.9200	TRQX	1040963237605134
30/07/2024	14:49:17	BST	8	80.9200	TRQX	1040963237605135
30/07/2024	14:49:17	BST	8	80.9200	TRQX	1040963237605136
30/07/2024	14:49:17	BST	25	80.9200	TRQX	1040963237605137
30/07/2024	14:49:17	BST	92	80.9200	XLON	1040963313098696
30/07/2024	14:49:45	BST	22	80.9000	TRQX	1040963237605193
30/07/2024	14:49:45	BST	22	80.9000	TRQX	1040963237605194
30/07/2024	14:49:45	BST	85	80.9000	XLON	1040963313098727
30/07/2024	14:54:38	BST	43	80.9600	TRQX	1040963237605768
30/07/2024	14:54:38	BST	9	80.9600	XLON	1040963313099011
30/07/2024	14:54:38	BST	83	80.9600	XLON	1040963313099012
30/07/2024	14:54:38	BST	8	80.9600	CHIX	120001D6A
30/07/2024	14:54:38	BST	44	80.9600	CHIX	120001D6B
30/07/2024	14:57:50	BST	15	80.9600	CHIX	120001DGU
30/07/2024	14:57:50	BST	34	80.9600	CHIX	120001DGV
30/07/2024	14:58:24	BST	46	80.9600	TRQX	1040963237606133
30/07/2024	15:03:09	BST	92	81.0200	XLON	1040963313099415
30/07/2024	15:05:25	BST	40	81.0000	CHIX	120001EHZ
30/07/2024	15:09:21	BST	43	81.0400	TRQX	1040963237607331
30/07/2024	15:09:21	BST	94	81.0400	XLON	1040963313099893
30/07/2024	15:09:21	BST	98	81.0200	XLON	1040963313099895
30/07/2024	15:09:21	BST	49	81.0400	CHIX	120001F3W
30/07/2024	15:16:43	BST	50	81.2200	TRQX	1040963237608201
30/07/2024	15:16:43	BST	96	81.2200	XLON	1040963313100831
30/07/2024	15:16:43	BST	27	81.2200	CHIX	120001GH5
30/07/2024	15:19:14	BST	89	81.2200	XLON	1040963313101024
30/07/2024	15:19:14	BST	5	81.2200	XLON	1040963313101025
30/07/2024	15:20:15	BST	94	81.2400	XLON	1040963313101176
30/07/2024	15:21:10	BST	7	81.2200	TRQX	1040963237608852
30/07/2024	15:21:10	BST	36	81.2200	TRQX	1040963237608853
30/07/2024	15:21:10	BST	93	81.2200	XLON	1040963313101226
30/07/2024	15:22:09	BST	136	81.2400	CHIX	120001H9Q
30/07/2024	15:23:54	BST	46	81.2000	TRQX	1040963237609159
30/07/2024	15:23:54	BST	96	81.2000	XLON	1040963313101472
30/07/2024	15:23:54	BST	51	81.2000	CHIX	120001HJQ
30/07/2024	15:24:31	BST	13	81.2200	TRQX	1040963237609222
30/07/2024	15:24:42	BST	30	81.2200	TRQX	1040963237609233
30/07/2024	15:26:13	BST	45	81.2000	TRQX	1040963237609418
30/07/2024	15:26:13	BST	97	81.2000	XLON	1040963313101747
30/07/2024	15:26:13	BST	27	81.1800	CHIX	120001HVK
30/07/2024	15:26:13	BST	21	81.1800	CHIX	120001HVL
30/07/2024	15:26:14	BST	21	81.1800	XLON	1040963313101752
30/07/2024	15:26:23	BST	53	81.1800	XLON	1040963313101754
30/07/2024	15:26:23	BST	21	81.1800	XLON	1040963313101755
30/07/2024	15:27:13	BST	36	81.1600	XLON	1040963313101850
30/07/2024	15:27:13	BST	38	81.1600	XLON	1040963313101851
30/07/2024	15:27:13	BST	20	81.1600	XLON	1040963313101852
30/07/2024	15:28:31	BST	6	81.1800	XLON	1040963313102081
30/07/2024	15:29:48	BST	73	81.2200	XLON	1040963313102158
30/07/2024	15:29:49	BST	43	81.2200	TRQX	1040963237609937
30/07/2024	15:29:49	BST	25	81.2200	XLON	1040963313102160
30/07/2024	15:29:49	BST	44	81.2200	CHIX	120001IHI
30/07/2024	15:29:59	BST	43	81.2000	TRQX	1040963237609960
30/07/2024	15:29:59	BST	93	81.2000	XLON	1040963313102194
30/07/2024	15:30:04	BST	50	81.2600	TRQX	1040963237610080
30/07/2024	15:30:04	BST	46	81.2400	TRQX	1040963237610081
30/07/2024	15:30:04	BST	8	81.2200	TRQX	1040963237610082
30/07/2024	15:30:04	BST	45	81.2200	TRQX	1040963237610083
30/07/2024	15:30:04	BST	73	81.2600	XLON	1040963313102345
30/07/2024	15:30:04	BST	24	81.2600	XLON	1040963313102346
30/07/2024	15:30:04	BST	94	81.2400	XLON	1040963313102358
30/07/2024	15:30:04	BST	93	81.2200	XLON	1040963313102365
30/07/2024	15:30:04	BST	44	81.2600	CHIX	120001IPA
30/07/2024	15:30:04	BST	44	81.2200	CHIX	120001IPH
30/07/2024	15:30:04	BST	45	81.1800	CHIX	120001IQ4

30/07/2024	15:30:05	BST	44	81.1600	TRQX	1040963237610098
30/07/2024	15:30:05	BST	60	81.1400	TRQX	1040963237610100
30/07/2024	15:30:05	BST	81	81.1600	XLON	1040963313102391
30/07/2024	15:30:05	BST	11	81.1600	XLON	1040963313102392
30/07/2024	15:30:10	BST	42	81.1400	XLON	1040963313102439
30/07/2024	15:30:10	BST	44	81.1400	XLON	1040963313102440
30/07/2024	15:31:01	BST	56	81.1200	TRQX	1040963237610380
30/07/2024	15:31:01	BST	57	81.1000	TRQX	1040963237610383
30/07/2024	15:31:01	BST	6	81.1400	XLON	1040963313102781
30/07/2024	15:31:01	BST	52	81.1200	XLON	1040963313102786
30/07/2024	15:31:01	BST	45	81.1200	XLON	1040963313102787
30/07/2024	15:31:01	BST	93	81.1000	XLON	1040963313102793
30/07/2024	15:31:01	BST	45	81.1200	CHIX	120001J7M
30/07/2024	15:31:05	BST	93	81.0800	XLON	1040963313102807
30/07/2024	15:31:05	BST	97	81.0600	XLON	1040963313102808
30/07/2024	15:31:05	BST	45	81.0800	CHIX	120001J9H
30/07/2024	15:33:13	BST	80	81.1400	TRQX	1040963237610925
30/07/2024	15:33:13	BST	94	81.1400	XLON	1040963313103330
30/07/2024	15:33:13	BST	44	81.1400	CHIX	120001K8W
30/07/2024	15:33:36	BST	41	81.1600	XLON	1040963313103540
30/07/2024	15:33:36	BST	13	81.1600	XLON	1040963313103541
30/07/2024	15:33:36	BST	20	81.1600	XLON	1040963313103542
30/07/2024	15:33:36	BST	49	81.1600	XLON	1040963313103543
30/07/2024	15:35:39	BST	136	81.2800	CHIX	120001L6Q
30/07/2024	15:36:10	BST	50	81.2600	XLON	1040963313104217
30/07/2024	15:36:10	BST	41	81.2800	XLON	1040963313104218
30/07/2024	15:36:10	BST	32	81.2800	XLON	1040963313104219
30/07/2024	15:37:30	BST	43	81.3200	TRQX	1040963237611795
30/07/2024	15:37:30	BST	25	81.3200	XLON	1040963313104412
30/07/2024	15:37:30	BST	68	81.3200	XLON	1040963313104413
30/07/2024	15:37:30	BST	50	81.3200	XLON	1040963313104415
30/07/2024	15:37:30	BST	27	81.3200	XLON	1040963313104416
30/07/2024	15:37:30	BST	44	81.3200	CHIX	120001LUP
30/07/2024	15:38:36	BST	28	81.3200	XLON	1040963313104571
30/07/2024	15:38:36	BST	66	81.3200	XLON	1040963313104572
30/07/2024	15:39:11	BST	17	81.3200	TRQX	1040963237612124
30/07/2024	15:39:11	BST	47	81.3200	TRQX	1040963237612125
30/07/2024	15:39:11	BST	92	81.3200	XLON	1040963313104650
30/07/2024	15:39:11	BST	42	81.3200	CHIX	120001MBZ
30/07/2024	15:39:11	BST	3	81.3200	CHIX	120001MC0
30/07/2024	15:39:34	BST	98	81.3000	XLON	1040963313104728
30/07/2024	15:39:34	BST	63	81.3200	XLON	1040963313104732
30/07/2024	15:39:34	BST	26	81.3200	XLON	1040963313104733
30/07/2024	15:39:34	BST	34	81.3200	XLON	1040963313104734
30/07/2024	15:39:58	BST	5	81.3400	XLON	1040963313104813
30/07/2024	15:39:58	BST	29	81.3400	XLON	1040963313104814
30/07/2024	15:39:58	BST	44	81.3400	XLON	1040963313104815
30/07/2024	15:39:58	BST	18	81.3400	XLON	1040963313104816
30/07/2024	15:39:59	BST	32	81.3000	TRQX	1040963237612301
30/07/2024	15:39:59	BST	27	81.3000	TRQX	1040963237612303
30/07/2024	15:39:59	BST	94	81.3200	XLON	1040963313104818
30/07/2024	15:39:59	BST	95	81.3000	XLON	1040963313104821
30/07/2024	15:39:59	BST	21	81.3200	XLON	1040963313104823
30/07/2024	15:39:59	BST	8	81.3200	XLON	1040963313104824
30/07/2024	15:39:59	BST	47	81.3200	CHIX	120001MMQ
30/07/2024	15:39:59	BST	74	81.3400	CHIX	120001MMR
30/07/2024	15:40:15	BST	61	81.3400	XLON	1040963313104967
30/07/2024	15:40:15	BST	14	81.3400	XLON	1040963313104968
30/07/2024	15:40:15	BST	9	81.3400	XLON	1040963313104969
30/07/2024	15:40:15	BST	39	81.3400	XLON	1040963313104970
30/07/2024	15:40:15	BST	50	81.3200	CHIX	120001MW4
30/07/2024	15:40:39	BST	79	81.3400	TRQX	1040963237612503
30/07/2024	15:40:39	BST	61	81.3400	XLON	1040963313105050
30/07/2024	15:40:39	BST	27	81.3400	XLON	1040963313105051
30/07/2024	15:40:39	BST	98	81.3400	XLON	1040963313105055

30/07/2024	15:40:39	BST	48	81.3400	CHIX	120001N1T
30/07/2024	15:42:07	BST	26	81.3600	XLON	1040963313105296
30/07/2024	15:42:20	BST	27	81.3800	XLON	1040963313105304
30/07/2024	15:42:22	BST	8	81.4000	XLON	1040963313105307
30/07/2024	15:42:22	BST	11	81.4000	XLON	1040963313105308
30/07/2024	15:42:22	BST	4	81.4000	XLON	1040963313105309
30/07/2024	15:42:41	BST	75	81.3600	TRQX	1040963237612839
30/07/2024	15:42:41	BST	46	81.3400	TRQX	1040963237612840
30/07/2024	15:42:41	BST	98	81.3600	XLON	1040963313105391
30/07/2024	15:42:41	BST	43	81.3400	XLON	1040963313105396
30/07/2024	15:42:41	BST	49	81.3400	XLON	1040963313105397
30/07/2024	15:42:41	BST	92	81.3200	XLON	1040963313105400
30/07/2024	15:42:41	BST	44	81.3800	CHIX	120001NMU
30/07/2024	15:42:41	BST	31	81.3200	CHIX	120001NN3
30/07/2024	15:42:41	BST	13	81.3200	CHIX	120001NN4
30/07/2024	15:42:41	BST	4	81.3200	CHIX	120001NN5
30/07/2024	15:42:44	BST	70	81.3000	TRQX	1040963237612851
30/07/2024	15:42:44	BST	4	81.3000	XLON	1040963313105413
30/07/2024	15:42:44	BST	39	81.3000	XLON	1040963313105414
30/07/2024	15:42:44	BST	55	81.3000	XLON	1040963313105415
30/07/2024	15:43:19	BST	17	81.3000	XLON	1040963313105518
30/07/2024	15:43:19	BST	46	81.3000	XLON	1040963313105519
30/07/2024	15:43:19	BST	35	81.3000	XLON	1040963313105520
30/07/2024	15:44:03	BST	66	81.3000	TRQX	1040963237613117
30/07/2024	15:44:03	BST	98	81.3000	XLON	1040963313105710
30/07/2024	15:44:03	BST	92	81.2800	XLON	1040963313105713
30/07/2024	15:44:03	BST	95	81.2600	XLON	1040963313105718
30/07/2024	15:44:03	BST	44	81.2800	CHIX	120001O26
30/07/2024	15:44:25	BST	77	81.2400	XLON	1040963313105757
30/07/2024	15:44:25	BST	21	81.2400	XLON	1040963313105758
30/07/2024	15:44:25	BST	97	81.2200	XLON	1040963313105759
30/07/2024	15:44:25	BST	50	81.2200	CHIX	120001O6R
30/07/2024	15:44:26	BST	43	81.1800	XLON	1040963313105766
30/07/2024	15:44:27	BST	48	81.1600	CHIX	120001O7B
30/07/2024	15:44:50	BST	18	81.1400	XLON	1040963313105821
30/07/2024	15:44:50	BST	31	81.1400	XLON	1040963313105822
30/07/2024	15:45:09	BST	44	81.1000	CHIX	120001OBZ
30/07/2024	15:45:10	BST	43	81.0800	XLON	1040963313105880
30/07/2024	15:45:10	BST	43	81.0600	XLON	1040963313105885
30/07/2024	15:45:14	BST	26	81.0400	CHIX	120001OE9
30/07/2024	15:45:15	BST	22	81.0400	CHIX	120001OEE
30/07/2024	15:45:58	BST	50	81.0000	CHIX	120001OLA
30/07/2024	15:46:51	BST	15	81.0200	XLON	1040963313106143
30/07/2024	15:46:51	BST	49	81.0200	XLON	1040963313106144
30/07/2024	15:46:51	BST	66	81.0000	XLON	1040963313106150
30/07/2024	15:46:52	BST	43	80.9800	XLON	1040963313106154
30/07/2024	15:49:18	BST	60	81.0200	XLON	1040963313106579
30/07/2024	15:49:32	BST	56	81.0000	TRQX	1040963237614094
30/07/2024	15:49:32	BST	43	81.0000	XLON	1040963313106602
30/07/2024	15:49:33	BST	54	80.9800	TRQX	1040963237614095
30/07/2024	15:49:33	BST	92	80.9800	XLON	1040963313106607
30/07/2024	15:49:43	BST	12	81.0000	XLON	1040963313106620
30/07/2024	15:49:43	BST	38	81.0000	XLON	1040963313106621
30/07/2024	15:49:43	BST	6	81.0000	XLON	1040963313106625
30/07/2024	15:50:16	BST	61	80.9800	XLON	1040963313106687
30/07/2024	15:50:16	BST	52	80.9600	XLON	1040963313106693
30/07/2024	15:50:16	BST	6	80.9600	XLON	1040963313106694
30/07/2024	15:50:16	BST	44	80.9600	CHIX	120001PPL
30/07/2024	15:51:19	BST	61	80.9800	XLON	1040963313106826
30/07/2024	15:51:39	BST	64	81.0600	XLON	1040963313106901
30/07/2024	15:53:48	BST	50	81.0200	TRQX	1040963237614796
30/07/2024	15:53:48	BST	58	81.0400	XLON	1040963313107117
30/07/2024	15:53:48	BST	20	81.0200	XLON	1040963313107132
30/07/2024	15:53:48	BST	49	81.0400	CHIX	120001QCB
30/07/2024	15:53:48	BST	29	81.0400	CHIX	120001QCH

30/07/2024	15:53:48	BST	35	81.0400	CHIX	120001QCI
30/07/2024	15:53:48	BST	24	81.0400	CHIX	120001QCK
30/07/2024	15:53:48	BST	35	81.0400	CHIX	120001QCL
30/07/2024	15:53:48	BST	5	81.0400	CHIX	120001QCM
30/07/2024	15:53:49	BST	43	81.0200	XLON	1040963313107137
30/07/2024	15:54:35	BST	49	81.0000	TRQX	1040963237614928
30/07/2024	15:54:35	BST	44	80.9800	TRQX	1040963237614930
30/07/2024	15:54:35	BST	44	81.0000	XLON	1040963313107217
30/07/2024	15:54:35	BST	16	80.9800	XLON	1040963313107221
30/07/2024	15:54:35	BST	46	81.0000	CHIX	120001QJ2
30/07/2024	15:54:37	BST	31	80.9800	XLON	1040963313107226
30/07/2024	15:54:39	BST	49	80.9800	XLON	1040963313107229
30/07/2024	15:55:04	BST	5	80.9600	XLON	1040963313107282
30/07/2024	15:55:04	BST	57	80.9600	XLON	1040963313107283
30/07/2024	15:55:04	BST	34	80.9600	XLON	1040963313107284
30/07/2024	15:55:06	BST	43	80.9400	TRQX	1040963237615001
30/07/2024	15:55:06	BST	11	80.9400	TRQX	1040963237615002
30/07/2024	15:55:06	BST	94	80.9400	XLON	1040963313107300
30/07/2024	15:55:06	BST	50	80.9600	CHIX	120001QP4
30/07/2024	15:55:17	BST	43	80.9200	XLON	1040963313107354
30/07/2024	15:55:17	BST	45	80.9200	CHIX	120001QTM
30/07/2024	15:55:22	BST	17	80.9000	XLON	1040963313107370
30/07/2024	15:55:34	BST	15	80.9000	XLON	1040963313107400
30/07/2024	15:55:34	BST	25	80.9000	XLON	1040963313107401
30/07/2024	15:55:46	BST	43	80.8600	XLON	1040963313107416
30/07/2024	15:55:46	BST	48	80.8600	CHIX	120001QYL
30/07/2024	15:55:54	BST	40	80.8400	TRQX	1040963237615174
30/07/2024	15:55:54	BST	34	80.8400	TRQX	1040963237615175
30/07/2024	15:56:08	BST	45	80.8400	XLON	1040963313107503
30/07/2024	15:56:10	BST	43	80.8400	CHIX	120001R3K
30/07/2024	15:56:10	BST	2	80.8400	CHIX	120001R3L
30/07/2024	16:00:29	BST	5	81.0400	CHIX	120001S2X
30/07/2024	16:00:29	BST	10	81.0400	CHIX	120001S2Y
30/07/2024	16:00:29	BST	6	81.0400	CHIX	120001S2Z
30/07/2024	16:00:29	BST	5	81.0400	CHIX	120001S30
30/07/2024	16:00:32	BST	92	81.0200	XLON	1040963313108095
30/07/2024	16:00:32	BST	12	81.0400	CHIX	120001S3C
30/07/2024	16:00:32	BST	6	81.0400	CHIX	120001S3D
30/07/2024	16:00:32	BST	24	81.0400	CHIX	120001S3E
30/07/2024	16:00:32	BST	35	81.0400	CHIX	120001S3F
30/07/2024	16:01:31	BST	12	81.0400	CHIX	120001S9T
30/07/2024	16:01:31	BST	35	81.0400	CHIX	120001S9U
30/07/2024	16:01:33	BST	67	81.0000	TRQX	1040963237616258
30/07/2024	16:01:33	BST	7	80.9800	TRQX	1040963237616272
30/07/2024	16:01:33	BST	67	80.9800	TRQX	1040963237616273
30/07/2024	16:01:33	BST	37	81.0000	XLON	1040963313108185
30/07/2024	16:01:33	BST	61	81.0000	XLON	1040963313108186
30/07/2024	16:01:33	BST	92	80.9800	XLON	1040963313108194
30/07/2024	16:01:46	BST	64	80.9600	TRQX	1040963237616323
30/07/2024	16:01:46	BST	6	80.9600	TRQX	1040963237616324
30/07/2024	16:01:46	BST	95	80.9600	XLON	1040963313108233
30/07/2024	16:01:46	BST	51	80.9600	CHIX	120001SDB
30/07/2024	16:01:47	BST	19	80.9400	XLON	1040963313108235
30/07/2024	16:02:02	BST	94	80.9600	XLON	1040963313108300
30/07/2024	16:03:22	BST	73	80.9800	CHIX	120001SWV
30/07/2024	16:04:01	BST	92	80.9600	XLON	1040963313108630
30/07/2024	16:04:01	BST	26	80.9600	CHIX	120001T3R
30/07/2024	16:04:01	BST	26	80.9600	CHIX	120001T3S
30/07/2024	16:04:19	BST	58	80.9400	TRQX	1040963237616827
30/07/2024	16:04:19	BST	74	80.9400	XLON	1040963313108670
30/07/2024	16:06:25	BST	54	81.0000	XLON	1040963313108956
30/07/2024	16:06:25	BST	39	81.0000	XLON	1040963313108958
30/07/2024	16:06:27	BST	68	80.9800	TRQX	1040963237617185
30/07/2024	16:06:27	BST	92	80.9800	XLON	1040963313108968
30/07/2024	16:06:27	BST	6	80.9800	CHIX	120001TTJ

30/07/2024	16:06:27	BST	20	80.9800	CHIX	120001TU1
30/07/2024	16:06:27	BST	27	80.9800	CHIX	120001TU2
30/07/2024	16:06:45	BST	62	80.9600	TRQX	1040963237617225
30/07/2024	16:06:45	BST	92	80.9600	XLON	1040963313108997
30/07/2024	16:06:45	BST	28	80.9600	CHIX	120001TXU
30/07/2024	16:06:52	BST	98	81.0000	XLON	1040963313109024
30/07/2024	16:07:06	BST	92	80.9800	XLON	1040963313109051
30/07/2024	16:07:06	BST	48	80.9800	CHIX	120001U1W
30/07/2024	16:07:09	BST	79	81.0600	TRQX	1040963237617308
30/07/2024	16:07:09	BST	90	81.0600	XLON	1040963313109065
30/07/2024	16:07:10	BST	85	81.0400	TRQX	1040963237617311
30/07/2024	16:07:10	BST	87	81.0400	XLON	1040963313109071
30/07/2024	16:07:10	BST	49	81.0400	XLON	1040963313109072
30/07/2024	16:07:10	BST	136	81.0600	CHIX	120001U33
30/07/2024	16:07:10	BST	6	81.0600	CHIX	120001U34
30/07/2024	16:07:29	BST	35	81.0200	TRQX	1040963237617387
30/07/2024	16:07:29	BST	42	81.0200	TRQX	1040963237617388
30/07/2024	16:07:29	BST	83	81.0000	XLON	1040963313109135
30/07/2024	16:07:29	BST	23	81.0200	CHIX	120001U8L
30/07/2024	16:07:29	BST	4	81.0000	CHIX	120001U8M
30/07/2024	16:07:29	BST	42	81.0000	CHIX	120001U8N
30/07/2024	16:08:05	BST	46	80.9600	CHIX	120001UC4
30/07/2024	16:08:05	BST	4	80.9600	CHIX	120001UC5
30/07/2024	16:09:15	BST	75	81.0600	XLON	1040963313109325
30/07/2024	16:10:00	BST	11	81.1000	CHIX	120001UT9
30/07/2024	16:10:00	BST	43	81.1000	CHIX	120001UTA
30/07/2024	16:10:00	BST	20	81.1000	CHIX	120001UTB
30/07/2024	16:10:18	BST	43	81.0800	TRQX	1040963237617796
30/07/2024	16:10:18	BST	46	81.0800	XLON	1040963313109533
30/07/2024	16:10:18	BST	20	81.0800	XLON	1040963313109534
30/07/2024	16:12:09	BST	96	81.1800	XLON	1040963313109808
30/07/2024	16:12:10	BST	93	81.2000	XLON	1040963313109819
30/07/2024	16:12:55	BST	43	81.1800	TRQX	1040963237618237
30/07/2024	16:12:55	BST	61	81.1800	TRQX	1040963237618239
30/07/2024	16:12:55	BST	94	81.1800	XLON	1040963313109900
30/07/2024	16:12:55	BST	136	81.2000	CHIX	120001VJJ
30/07/2024	16:13:33	BST	48	81.1600	TRQX	1040963237618338
30/07/2024	16:13:33	BST	77	81.1800	XLON	1040963313109985
30/07/2024	16:13:33	BST	22	81.1800	XLON	1040963313109987
30/07/2024	16:13:33	BST	48	81.1800	XLON	1040963313109988
30/07/2024	16:13:33	BST	38	81.1600	XLON	1040963313109990
30/07/2024	16:13:33	BST	58	81.1600	XLON	1040963313109991
30/07/2024	16:13:33	BST	6	81.2000	CHIX	120001VQV
30/07/2024	16:13:33	BST	35	81.2000	CHIX	120001VQW
30/07/2024	16:13:33	BST	15	81.1600	CHIX	120001VR0
30/07/2024	16:13:33	BST	29	81.1600	CHIX	120001VR1
30/07/2024	16:14:05	BST	12	81.1400	CHIX	120001VVJ
30/07/2024	16:14:05	BST	23	81.1400	CHIX	120001VVK
30/07/2024	16:14:20	BST	60	81.1400	XLON	1040963313110087
30/07/2024	16:14:34	BST	44	81.1200	TRQX	1040963237618545
30/07/2024	16:14:34	BST	59	81.1200	XLON	1040963313110140
30/07/2024	16:14:34	BST	47	81.1200	CHIX	120001VYZ
30/07/2024	16:14:34	BST	136	81.1400	CHIX	120001VZ0
30/07/2024	16:14:34	BST	5	81.1400	CHIX	120001VZ1
30/07/2024	16:14:35	BST	49	81.0800	CHIX	120001VZ6
30/07/2024	16:15:36	BST	50	81.1200	XLON	1040963313110310
30/07/2024	16:15:37	BST	51	81.1000	XLON	1040963313110314
30/07/2024	16:16:05	BST	47	81.1000	TRQX	1040963237618835
30/07/2024	16:16:35	BST	44	81.0800	XLON	1040963313110511
30/07/2024	16:16:35	BST	48	81.0800	CHIX	120001WIB
30/07/2024	16:16:35	BST	74	81.1000	CHIX	120001WIF
30/07/2024	16:17:29	BST	61	81.1000	XLON	1040963313110677
30/07/2024	16:17:44	BST	58	81.1000	XLON	1040963313110732
30/07/2024	16:18:05	BST	79	81.1000	TRQX	1040963237619145
30/07/2024	16:18:20	BST	67	81.1000	XLON	1040963313110775

30/07/2024	16:18:45	BST	47	81.1200	CHIX	120001X41
30/07/2024	16:19:15	BST	77	81.1200	XLON	1040963313111519
30/07/2024	16:19:39	BST	28	81.1400	CHIX	120001XCI
30/07/2024	16:20:24	BST	45	81.1400	CHIX	120001XJL
30/07/2024	16:20:24	BST	136	81.1600	CHIX	120001XJM
30/07/2024	16:20:24	BST	2	81.1600	CHIX	120001XJN
30/07/2024	16:21:15	BST	52	81.1600	TRQX	1040963237619669
30/07/2024	16:21:15	BST	7	81.1600	TRQX	1040963237619670
30/07/2024	16:21:15	BST	98	81.1600	XLON	1040963313111889
30/07/2024	16:21:15	BST	49	81.1600	CHIX	120001XPT
30/07/2024	16:21:19	BST	92	81.1400	XLON	1040963313111898
30/07/2024	16:21:37	BST	73	81.1200	XLON	1040963313111929
30/07/2024	16:21:37	BST	51	81.1200	CHIX	120001XUZ
30/07/2024	16:23:02	BST	44	81.1200	XLON	1040963313112132
30/07/2024	16:23:02	BST	35	81.1200	XLON	1040963313112133
30/07/2024	16:25:33	BST	95	81.1400	XLON	1040963313112672
30/07/2024	16:26:40	BST	92	81.1600	XLON	1040963313112770
30/07/2024	16:28:45	BST	51	81.2000	TRQX	1040963237620872
30/07/2024	16:28:45	BST	28	81.2000	TRQX	1040963237620874
30/07/2024	16:28:45	BST	97	81.2000	XLON	1040963313113074
30/07/2024	16:29:02	BST	85	81.2400	XLON	1040963313113170
30/07/2024	16:29:02	BST	13	81.2400	XLON	1040963313113171
30/07/2024	16:31:05	BST	85	81.2200	TRQX	1040963237621344
30/07/2024	16:31:05	BST	93	81.2200	XLON	1040963313113503
30/07/2024	16:31:30	BST	81	81.2800	TRQX	1040963237621411
30/07/2024	16:31:30	BST	94	81.2800	XLON	1040963313113544
30/07/2024	16:32:14	BST	76	81.2600	TRQX	1040963237621548
30/07/2024	16:32:14	BST	51	81.2400	TRQX	1040963237621550
30/07/2024	16:32:14	BST	95	81.2600	XLON	1040963313113689
30/07/2024	16:32:14	BST	95	81.2400	XLON	1040963313113691
30/07/2024	16:32:14	BST	51	81.2600	CHIX	1200020G1
30/07/2024	16:32:14	BST	5	81.2600	CHIX	1200020G3
30/07/2024	16:33:11	BST	55	81.2000	TRQX	1040963237621689
30/07/2024	16:33:11	BST	94	81.2200	XLON	1040963313113824
30/07/2024	16:33:11	BST	96	81.2000	XLON	1040963313113828
30/07/2024	16:33:11	BST	46	81.2200	CHIX	1200020NC
30/07/2024	16:33:20	BST	96	81.1800	XLON	1040963313113845
30/07/2024	16:33:20	BST	50	81.1800	CHIX	1200020O0
30/07/2024	16:34:22	BST	71	81.1600	XLON	1040963313114288
30/07/2024	16:34:22	BST	25	81.1600	XLON	1040963313114289
30/07/2024	16:34:23	BST	136	81.1800	CHIX	1200020XA
30/07/2024	16:34:23	BST	12	81.1800	CHIX	1200020XB
30/07/2024	16:34:59	BST	44	81.1400	TRQX	1040963237622035
30/07/2024	16:34:59	BST	98	81.1400	XLON	1040963313114375
30/07/2024	16:35:12	BST	97	81.1200	XLON	1040963313114421
30/07/2024	16:35:12	BST	46	81.1200	CHIX	120002148
30/07/2024	16:35:23	BST	81	81.1000	XLON	1040963313114459
30/07/2024	16:35:33	BST	43	81.0800	TRQX	1040963237622218
30/07/2024	16:35:33	BST	31	81.0800	XLON	1040963313114505
30/07/2024	16:35:33	BST	41	81.0800	XLON	1040963313114506
30/07/2024	16:35:33	BST	68	81.0600	XLON	1040963313114509
30/07/2024	16:35:33	BST	48	81.0800	CHIX	12000219T
30/07/2024	16:35:34	BST	78	81.0600	CHIX	12000219Z
30/07/2024	16:35:34	BST	35	81.0600	CHIX	1200021A0
30/07/2024	16:35:34	BST	35	81.0600	CHIX	1200021A1
30/07/2024	16:35:34	BST	47	81.0400	CHIX	1200021A2
30/07/2024	16:38:58	BST	25	81.1000	XLON	1040963313114964
30/07/2024	16:38:58	BST	67	81.1000	XLON	1040963313114965
30/07/2024	16:39:01	BST	6	81.1200	CHIX	1200022B5
30/07/2024	16:39:01	BST	35	81.1200	CHIX	1200022B6
30/07/2024	16:39:58	BST	5	81.2000	CHIX	1200022P9
30/07/2024	16:39:58	BST	35	81.2000	CHIX	1200022PA
30/07/2024	16:40:02	BST	55	81.1800	XLON	1040963313115206
30/07/2024	16:40:02	BST	40	81.1800	XLON	1040963313115207
30/07/2024	16:40:04	BST	71	81.1600	TRQX	1040963237623194

30/07/2024	16:40:04	BST	92	81.1600	XLON	1040963313115208
30/07/2024	16:41:42	BST	93	81.1800	XLON	1040963313115457
30/07/2024	16:42:11	BST	44	81.1600	TRQX	1040963237623522
30/07/2024	16:42:11	BST	33	81.1600	XLON	1040963313115521
30/07/2024	16:42:11	BST	60	81.1600	XLON	1040963313115522
30/07/2024	16:42:11	BST	48	81.1600	CHIX	1200023AD
30/07/2024	16:42:18	BST	65	81.1400	TRQX	1040963237623540
30/07/2024	16:42:18	BST	94	81.1400	XLON	1040963313115541
30/07/2024	16:42:18	BST	94	81.1400	CHIX	1200023BL
30/07/2024	16:42:19	BST	32	81.1400	CHIX	1200023BM
30/07/2024	16:42:21	BST	98	81.1200	XLON	1040963313115557
30/07/2024	16:42:21	BST	42	81.1400	CHIX	1200023C4
30/07/2024	16:42:21	BST	49	81.1200	CHIX	1200023C5
30/07/2024	16:43:22	BST	59	81.1000	TRQX	1040963237623674
30/07/2024	16:43:22	BST	93	81.1000	XLON	1040963313115718
30/07/2024	16:46:00	BST	91	81.1600	XLON	1040963313116132
30/07/2024	16:46:00	BST	3	81.1600	XLON	1040963313116133
30/07/2024	16:46:23	BST	11	81.1600	CHIX	1200024AM
30/07/2024	16:46:23	BST	136	81.1800	CHIX	1200024AN
30/07/2024	16:46:23	BST	1	81.1800	CHIX	1200024AO
30/07/2024	16:48:10	BST	96	81.1800	XLON	1040963313116350
30/07/2024	16:48:10	BST	74	81.2000	CHIX	1200024R9
30/07/2024	16:49:00	BST	9	81.2200	TRQX	1040963237624725
30/07/2024	16:49:00	BST	43	81.2200	TRQX	1040963237624726
30/07/2024	16:49:00	BST	96	81.2200	XLON	1040963313116405
30/07/2024	16:49:00	BST	43	81.2200	XLON	1040963313116407
30/07/2024	16:49:00	BST	74	81.2200	CHIX	1200024XP
30/07/2024	16:49:12	BST	45	81.2000	TRQX	1040963237624752
30/07/2024	16:49:12	BST	93	81.2000	XLON	1040963313116423
30/07/2024	16:51:04	BST	51	81.2400	TRQX	1040963237625073
30/07/2024	16:51:04	BST	3	81.2400	TRQX	1040963237625074
30/07/2024	16:51:04	BST	69	81.2400	XLON	1040963313116667
30/07/2024	16:51:04	BST	24	81.2400	XLON	1040963313116668
30/07/2024	16:51:04	BST	46	81.2600	XLON	1040963313116670
30/07/2024	16:51:04	BST	10	81.2600	XLON	1040963313116671
30/07/2024	16:51:04	BST	10	81.2600	XLON	1040963313116672
30/07/2024	16:51:04	BST	8	81.2600	XLON	1040963313116673
30/07/2024	16:51:04	BST	30	81.2600	XLON	1040963313116674
30/07/2024	16:51:04	BST	44	81.2400	CHIX	1200025G7
30/07/2024	16:51:15	BST	98	81.2200	XLON	1040963313116725
30/07/2024	16:51:22	BST	74	81.2000	TRQX	1040963237625166
30/07/2024	16:51:22	BST	97	81.2000	XLON	1040963313116734
30/07/2024	16:51:22	BST	46	81.2000	CHIX	1200025MV
30/07/2024	16:51:22	BST	74	81.2000	CHIX	1200025N0
30/07/2024	16:51:23	BST	57	81.2200	TRQX	1040963237625173
30/07/2024	16:51:23	BST	94	81.2200	XLON	1040963313116745
30/07/2024	16:51:48	BST	36	81.2000	XLON	1040963313116794
30/07/2024	16:51:48	BST	56	81.2000	XLON	1040963313116795
30/07/2024	16:51:48	BST	50	81.2000	CHIX	1200025PR
30/07/2024	16:52:07	BST	51	81.1800	XLON	1040963313116844
30/07/2024	16:52:07	BST	9	81.1800	XLON	1040963313116845
30/07/2024	16:52:07	BST	35	81.1800	XLON	1040963313116846
30/07/2024	16:52:32	BST	89	81.1600	XLON	1040963313116910
30/07/2024	16:52:32	BST	50	81.1600	CHIX	12000260A
30/07/2024	16:52:32	BST	24	81.1600	CHIX	12000260D
30/07/2024	16:52:32	BST	35	81.1600	CHIX	12000260E
30/07/2024	16:53:00	BST	55	81.1400	TRQX	1040963237625359
30/07/2024	16:53:00	BST	70	81.1400	XLON	1040963313116956
30/07/2024	16:53:15	BST	44	81.1400	XLON	1040963313116997
30/07/2024	16:53:15	BST	39	81.1400	CHIX	120002692
30/07/2024	16:54:20	BST	50	81.1400	XLON	1040963313117090
30/07/2024	16:54:20	BST	5	81.1400	CHIX	1200026I5
30/07/2024	16:56:27	BST	93	81.2800	XLON	1040963313117337
30/07/2024	16:56:37	BST	97	81.2600	XLON	1040963313117444
30/07/2024	16:57:29	BST	38	81.2600	TRQX	1040963237626161

30/07/2024	16:57:29	BST	35	81.2600	TRQX	1040963237626162
30/07/2024	16:57:29	BST	97	81.2600	XLON	1040963313117675
30/07/2024	16:57:40	BST	77	81.2400	TRQX	1040963237626211
30/07/2024	16:57:40	BST	93	81.2400	XLON	1040963313117711
30/07/2024	16:57:45	BST	76	81.2200	TRQX	1040963237626218
30/07/2024	16:57:45	BST	22	81.2200	XLON	1040963313117714
30/07/2024	16:57:45	BST	76	81.2200	XLON	1040963313117715
30/07/2024	16:57:45	BST	50	81.2200	CHIX	1200027O4
30/07/2024	16:57:45	BST	136	81.2400	CHIX	1200027O8
30/07/2024	16:57:45	BST	6	81.2400	CHIX	1200027O9
30/07/2024	16:57:45	BST	6	81.2400	CHIX	1200027OA
30/07/2024	16:58:00	BST	2	81.2200	TRQX	1040963237626241
30/07/2024	16:58:00	BST	45	81.2200	CHIX	1200027RC
30/07/2024	16:58:02	BST	41	81.2200	TRQX	1040963237626242
30/07/2024	16:58:07	BST	21	81.2200	TRQX	1040963237626248
30/07/2024	16:58:55	BST	94	81.2000	XLON	1040963313117843
30/07/2024	16:59:26	BST	6	81.2200	CHIX	12000283S
30/07/2024	16:59:26	BST	35	81.2200	CHIX	12000283T
30/07/2024	16:59:26	BST	107	81.2200	CHIX	12000283U
30/07/2024	16:59:51	BST	70	81.1800	TRQX	1040963237626565
30/07/2024	16:59:51	BST	97	81.1800	XLON	1040963313117960
30/07/2024	16:59:51	BST	46	81.1600	XLON	1040963313117963
30/07/2024	16:59:51	BST	6	81.1600	XLON	1040963313117964
30/07/2024	16:59:51	BST	52	81.1800	CHIX	12000287Z
30/07/2024	17:00:03	BST	82	81.1400	XLON	1040963313118037
30/07/2024	17:00:03	BST	9	81.1400	XLON	1040963313118038
30/07/2024	17:00:03	BST	24	81.1600	CHIX	1200028BF
30/07/2024	17:00:03	BST	35	81.1600	CHIX	1200028BG
30/07/2024	17:00:03	BST	47	81.1400	CHIX	1200028BN
30/07/2024	17:00:03	BST	74	81.1400	CHIX	1200028BW
30/07/2024	17:00:18	BST	96	81.1200	XLON	1040963313118099
30/07/2024	17:01:17	BST	74	81.1200	CHIX	1200028P3
30/07/2024	17:01:43	BST	34	81.1000	TRQX	1040963237626939
30/07/2024	17:01:43	BST	6	81.1000	TRQX	1040963237626940
30/07/2024	17:01:43	BST	1	81.1000	TRQX	1040963237626941
30/07/2024	17:01:43	BST	20	81.1000	TRQX	1040963237626942
30/07/2024	17:01:43	BST	58	81.0800	TRQX	1040963237626953
30/07/2024	17:01:43	BST	77	81.1000	XLON	1040963313118321
30/07/2024	17:01:43	BST	60	81.0800	XLON	1040963313118364
30/07/2024	17:01:43	BST	13	81.1000	CHIX	1200028UR
30/07/2024	17:01:43	BST	35	81.1000	CHIX	1200028US
30/07/2024	17:01:43	BST	26	81.1000	CHIX	1200028UT
30/07/2024	17:01:54	BST	82	81.0800	XLON	1040963313118401
30/07/2024	17:01:54	BST	49	81.0800	CHIX	1200028XO
30/07/2024	17:02:05	BST	46	81.0600	XLON	1040963313118415
30/07/2024	17:03:06	BST	56	81.0600	TRQX	1040963237627399
30/07/2024	17:03:06	BST	97	81.0600	XLON	1040963313118696
30/07/2024	17:03:06	BST	49	81.0600	CHIX	1200029E7
30/07/2024	17:04:03	BST	92	81.0400	XLON	1040963313118766
30/07/2024	17:04:18	BST	40	81.0600	XLON	1040963313118818
30/07/2024	17:04:18	BST	53	81.0600	XLON	1040963313118819
30/07/2024	17:04:24	BST	92	81.0400	XLON	1040963313118877
30/07/2024	17:04:25	BST	119	81.0400	CHIX	1200029TR
30/07/2024	17:04:28	BST	57	81.0200	TRQX	1040963237627767
30/07/2024	17:04:28	BST	72	81.0200	XLON	1040963313118951
30/07/2024	17:04:28	BST	148	81.0400	CHIX	1200029W6
30/07/2024	17:04:28	BST	2	81.0200	CHIX	1200029WA
30/07/2024	17:04:28	BST	50	81.0200	CHIX	1200029WB
30/07/2024	17:04:37	BST	86	81.0000	XLON	1040963313118979
30/07/2024	17:04:37	BST	20	81.0000	CHIX	1200029XM
30/07/2024	17:04:37	BST	35	81.0000	CHIX	1200029XN
30/07/2024	17:04:45	BST	52	80.9800	XLON	1040963313118995
30/07/2024	17:04:47	BST	63	80.9800	CHIX	1200029YT
30/07/2024	17:04:49	BST	74	80.9800	CHIX	1200029Z4
30/07/2024	17:04:51	BST	6	80.9800	CHIX	120002A03

30/07/2024	17:04:51	BST	68	80.9800	CHIX	120002A04
30/07/2024	17:05:14	BST	33	80.9600	CHIX	120002A3F
30/07/2024	17:05:14	BST	15	80.9600	CHIX	120002A3G
30/07/2024	17:05:37	BST	15	80.9800	TRQX	1040963237628018
30/07/2024	17:05:37	BST	28	80.9800	TRQX	1040963237628019
30/07/2024	17:05:51	BST	52	80.9600	XLON	1040963313119167
30/07/2024	17:06:00	BST	47	80.9400	XLON	1040963313119201
30/07/2024	17:06:11	BST	46	80.9200	XLON	1040963313119218
30/07/2024	17:06:11	BST	4	80.9200	XLON	1040963313119219
30/07/2024	17:06:11	BST	49	80.9200	CHIX	120002AI6
30/07/2024	17:07:41	BST	2	80.9600	TRQX	1040963237628524
30/07/2024	17:07:41	BST	1	80.9600	TRQX	1040963237628525
30/07/2024	17:07:42	BST	23	80.9600	TRQX	1040963237628533
30/07/2024	17:07:42	BST	17	80.9600	TRQX	1040963237628534
30/07/2024	17:07:44	BST	88	80.9400	XLON	1040963313119430
30/07/2024	17:07:44	BST	6	80.9400	XLON	1040963313119431
30/07/2024	17:07:44	BST	52	80.9400	CHIX	120002B2S
30/07/2024	17:08:49	BST	4	81.0000	XLON	1040963313119583
30/07/2024	17:08:49	BST	90	81.0000	XLON	1040963313119584
30/07/2024	17:08:49	BST	48	81.0000	CHIX	120002BFF
30/07/2024	17:10:00	BST	45	81.0600	XLON	1040963313119801
30/07/2024	17:10:00	BST	45	81.0600	XLON	1040963313119802
30/07/2024	17:10:00	BST	10	81.0600	XLON	1040963313119804
30/07/2024	17:10:00	BST	58	81.0600	XLON	1040963313119805
30/07/2024	17:10:00	BST	8	81.0600	XLON	1040963313119806
30/07/2024	17:10:00	BST	10	81.0600	XLON	1040963313119807
30/07/2024	17:10:00	BST	26	81.0600	XLON	1040963313119808
30/07/2024	17:10:02	BST	92	81.0400	XLON	1040963313119809
30/07/2024	17:10:02	BST	1	81.0400	XLON	1040963313119810
30/07/2024	17:10:11	BST	62	81.0200	TRQX	1040963237629122
30/07/2024	17:10:11	BST	92	81.0200	XLON	1040963313119853
30/07/2024	17:10:11	BST	49	81.0200	CHIX	120002BSJ
30/07/2024	17:11:03	BST	59	81.0800	TRQX	1040963237629385
30/07/2024	17:11:34	BST	7	81.1000	CHIX	120002C78
30/07/2024	17:11:37	BST	44	81.1000	CHIX	120002C7P
30/07/2024	17:11:37	BST	30	81.1000	CHIX	120002C7Q
30/07/2024	17:11:59	BST	66	81.0800	TRQX	1040963237629595
30/07/2024	17:11:59	BST	94	81.0800	XLON	1040963313120223
30/07/2024	17:11:59	BST	58	81.0800	XLON	1040963313120224
30/07/2024	17:11:59	BST	40	81.0800	XLON	1040963313120225
30/07/2024	17:11:59	BST	25	81.0800	XLON	1040963313120226
30/07/2024	17:11:59	BST	48	81.0800	CHIX	120002CAH
30/07/2024	17:12:04	BST	61	81.0600	TRQX	1040963237629612
30/07/2024	17:12:04	BST	93	81.0600	XLON	1040963313120239
30/07/2024	17:12:20	BST	43	81.0600	TRQX	1040963237629653
30/07/2024	17:12:34	BST	74	81.0600	CHIX	120002CGR
30/07/2024	17:12:41	BST	94	81.0400	XLON	1040963313120299
30/07/2024	17:12:41	BST	43	81.0400	XLON	1040963313120302
30/07/2024	17:12:41	BST	50	81.0400	CHIX	120002CI2
30/07/2024	17:14:36	BST	98	81.0600	XLON	1040963313120603
30/07/2024	17:14:36	BST	50	81.0600	XLON	1040963313120606
30/07/2024	17:14:36	BST	45	81.0600	XLON	1040963313120607
30/07/2024	17:14:36	BST	28	81.0600	XLON	1040963313120608
30/07/2024	17:14:36	BST	45	81.0600	CHIX	120002D0C
30/07/2024	17:14:36	BST	7	81.0600	CHIX	120002D0D
30/07/2024	17:14:37	BST	43	81.0600	XLON	1040963313120609
30/07/2024	17:14:38	BST	74	81.0400	TRQX	1040963237630108
30/07/2024	17:14:38	BST	92	81.0400	XLON	1040963313120617
30/07/2024	17:15:27	BST	69	81.0800	TRQX	1040963237630413
30/07/2024	17:15:27	BST	93	81.0800	XLON	1040963313120789
30/07/2024	17:15:27	BST	51	81.0800	CHIX	120002DI1
30/07/2024	17:15:27	BST	136	81.0800	CHIX	120002DID
30/07/2024	17:15:29	BST	64	81.0800	XLON	1040963313120799
30/07/2024	17:15:29	BST	34	81.0800	XLON	1040963313120800
30/07/2024	17:15:52	BST	94	81.0600	XLON	1040963313120839

30/07/2024	17:15:52	BST	5	81.0800	CHIX	120002DN7
30/07/2024	17:15:52	BST	35	81.0800	CHIX	120002DN8
30/07/2024	17:16:25	BST	34	81.1000	XLON	1040963313120941
30/07/2024	17:16:25	BST	8	81.1000	XLON	1040963313120942
30/07/2024	17:16:26	BST	62	81.0800	TRQX	1040963237630667
30/07/2024	17:16:26	BST	97	81.0800	XLON	1040963313120945
30/07/2024	17:17:24	BST	71	81.0800	XLON	1040963313121094
30/07/2024	17:17:24	BST	24	81.0800	XLON	1040963313121095
30/07/2024	17:17:34	BST	9	81.1000	XLON	1040963313121127
30/07/2024	17:17:34	BST	9	81.1000	XLON	1040963313121128
30/07/2024	17:17:34	BST	58	81.1000	XLON	1040963313121129
30/07/2024	17:17:44	BST	20	81.1000	CHIX	120002E3A
30/07/2024	17:17:44	BST	34	81.1000	CHIX	120002E3B
30/07/2024	17:17:44	BST	34	81.1000	CHIX	120002E3C
30/07/2024	17:17:47	BST	43	81.1000	XLON	1040963313121156
30/07/2024	17:17:57	BST	43	81.1000	XLON	1040963313121197
30/07/2024	17:18:12	BST	9	81.1000	XLON	1040963313121240
30/07/2024	17:18:12	BST	34	81.1000	XLON	1040963313121241
30/07/2024	17:18:42	BST	80	81.1000	XLON	1040963313121300
30/07/2024	17:18:42	BST	6	81.1000	XLON	1040963313121301
30/07/2024	17:18:42	BST	2	81.1000	XLON	1040963313121302
30/07/2024	17:18:42	BST	7	81.1000	XLON	1040963313121303
30/07/2024	17:18:42	BST	35	81.1000	XLON	1040963313121304
30/07/2024	17:18:51	BST	6	81.1200	CHIX	120002EDD
30/07/2024	17:18:51	BST	35	81.1200	CHIX	120002EDE
30/07/2024	17:19:16	BST	45	81.1600	XLON	1040963313121412
30/07/2024	17:19:37	BST	45	81.2000	XLON	1040963313121508
30/07/2024	17:19:54	BST	6	81.2200	XLON	1040963313121555
30/07/2024	17:19:54	BST	9	81.2200	XLON	1040963313121556
30/07/2024	17:19:54	BST	58	81.2200	XLON	1040963313121557
30/07/2024	17:19:54	BST	22	81.2200	XLON	1040963313121558
30/07/2024	17:19:54	BST	28	81.2200	XLON	1040963313121559
30/07/2024	17:19:54	BST	74	81.2000	CHIX	120002EQW
30/07/2024	17:20:12	BST	58	81.2200	XLON	1040963313121614
30/07/2024	17:20:12	BST	8	81.2200	XLON	1040963313121615
30/07/2024	17:20:13	BST	9	81.2200	XLON	1040963313121616
30/07/2024	17:20:13	BST	58	81.2200	XLON	1040963313121617
30/07/2024	17:20:16	BST	50	81.2000	TRQX	1040963237631762
30/07/2024	17:20:16	BST	26	81.2000	TRQX	1040963237631763
30/07/2024	17:20:16	BST	97	81.2000	XLON	1040963313121623
30/07/2024	17:20:25	BST	76	81.1800	TRQX	1040963237631810
30/07/2024	17:20:25	BST	93	81.1800	XLON	1040963313121651
30/07/2024	17:21:03	BST	46	81.2400	TRQX	1040963237632034
30/07/2024	17:21:03	BST	81	81.2400	XLON	1040963313121726
30/07/2024	17:21:03	BST	29	81.2400	CHIX	120002F5Y
30/07/2024	17:21:20	BST	48	81.2200	TRQX	1040963237632113
30/07/2024	17:21:20	BST	81	81.2200	XLON	1040963313121781
30/07/2024	17:21:20	BST	51	81.2200	CHIX	120002FB4
30/07/2024	17:21:23	BST	46	81.2000	TRQX	1040963237632127
30/07/2024	17:21:23	BST	45	81.2000	XLON	1040963313121796
30/07/2024	17:21:28	BST	34	81.2000	XLON	1040963313121826
30/07/2024	17:21:28	BST	11	81.2000	XLON	1040963313121827
30/07/2024	17:21:31	BST	61	81.1800	XLON	1040963313121833
30/07/2024	17:21:50	BST	44	81.2200	XLON	1040963313121948
30/07/2024	17:22:29	BST	48	81.2000	TRQX	1040963237632550
30/07/2024	17:22:29	BST	59	81.2000	XLON	1040963313122125
30/07/2024	17:22:29	BST	55	81.2000	CHIX	120002FVW
30/07/2024	17:22:29	BST	43	81.2000	CHIX	120002FVX
30/07/2024	17:22:34	BST	136	81.2000	CHIX	120002FXJ
30/07/2024	17:23:03	BST	47	81.1800	TRQX	1040963237632691
30/07/2024	17:23:03	BST	55	81.1800	XLON	1040963313122272
30/07/2024	17:23:03	BST	58	81.2000	XLON	1040963313122273
30/07/2024	17:23:03	BST	23	81.2000	XLON	1040963313122274
30/07/2024	17:23:03	BST	8	81.2000	XLON	1040963313122275
30/07/2024	17:23:03	BST	34	81.2000	XLON	1040963313122276

30/07/2024	17:23:04	BST	27	81.1800	XLON	1040963313122301
30/07/2024	17:23:04	BST	54	81.1800	XLON	1040963313122303
30/07/2024	17:23:04	BST	12	81.1800	XLON	1040963313122304
30/07/2024	17:23:26	BST	64	81.1800	TRQX	1040963237632867
30/07/2024	17:23:26	BST	49	81.1800	XLON	1040963313122368
30/07/2024	17:23:57	BST	43	81.1800	XLON	1040963313122507
30/07/2024	17:24:02	BST	46	81.1800	XLON	1040963313122516
30/07/2024	17:24:02	BST	5	81.1800	XLON	1040963313122522
30/07/2024	17:24:03	BST	20	81.1800	XLON	1040963313122523
30/07/2024	17:24:03	BST	1	81.1800	XLON	1040963313122524
30/07/2024	17:24:03	BST	74	81.1800	CHIX	120002GK9
30/07/2024	17:24:04	BST	45	81.1800	XLON	1040963313122533
30/07/2024	17:24:29	BST	13	81.1800	XLON	1040963313122642
30/07/2024	17:24:29	BST	10	81.1800	XLON	1040963313122643
30/07/2024	17:24:29	BST	24	81.1800	XLON	1040963313122644
30/07/2024	17:24:58	BST	74	81.2400	CHIX	120002GZO
30/07/2024	17:24:59	BST	62	81.2400	CHIX	120002GZR
30/07/2024	17:25:07	BST	66	81.2200	TRQX	1040963237633498
30/07/2024	17:25:07	BST	68	81.2200	XLON	1040963313122885
30/07/2024	17:25:11	BST	100	81.2400	XLON	1040963313122898
30/07/2024	17:25:17	BST	16	81.2400	XLON	1040963313122961
30/07/2024	17:25:27	BST	27	81.2400	XLON	1040963313123014
30/07/2024	17:25:29	BST	4	81.2200	TRQX	1040963237633599
30/07/2024	17:25:29	BST	57	81.2200	TRQX	1040963237633600
30/07/2024	17:25:29	BST	53	81.2200	XLON	1040963313123019
30/07/2024	17:25:29	BST	34	81.2200	CHIX	120002H9B
30/07/2024	17:25:29	BST	35	81.2200	CHIX	120002H9C
30/07/2024	17:25:34	BST	54	81.2400	XLON	1040963313123040
30/07/2024	17:25:34	BST	98	81.2400	CHIX	120002H9V
30/07/2024	17:25:58	BST	33	81.2200	TRQX	1040963237633732
30/07/2024	17:25:58	BST	58	81.2200	XLON	1040963313123117
30/07/2024	17:25:58	BST	65	81.2200	XLON	1040963313123129
30/07/2024	17:26:08	BST	32	81.2200	TRQX	1040963237633783
30/07/2024	17:26:20	BST	6	81.2200	XLON	1040963313123216
30/07/2024	17:26:20	BST	12	81.2200	XLON	1040963313123217
30/07/2024	17:27:00	BST	95	81.2200	XLON	1040963313123263
30/07/2024	17:27:00	BST	3	81.2200	CHIX	120002HS1
30/07/2024	17:27:01	BST	4	81.2200	CHIX	120002HS9
30/07/2024	17:27:01	BST	56	81.2200	CHIX	120002HSB
30/07/2024	17:27:16	BST	68	81.2000	TRQX	1040963237634103
30/07/2024	17:27:16	BST	15	81.2000	XLON	1040963313123319
30/07/2024	17:27:16	BST	11	81.2000	XLON	1040963313123320
30/07/2024	17:27:16	BST	19	81.2000	XLON	1040963313123321
30/07/2024	17:27:16	BST	58	81.2000	XLON	1040963313123322
30/07/2024	17:27:16	BST	50	81.2000	XLON	1040963313123323
30/07/2024	17:27:16	BST	66	81.1800	XLON	1040963313123331
30/07/2024	17:27:16	BST	98	81.2000	CHIX	120002HVZ
30/07/2024	17:27:16	BST	74	81.2000	CHIX	120002HW6
30/07/2024	17:27:36	BST	88	81.1800	XLON	1040963313123439
30/07/2024	17:27:36	BST	3	81.1800	XLON	1040963313123440
30/07/2024	17:28:01	BST	8	81.1800	XLON	1040963313123542
30/07/2024	17:28:01	BST	58	81.1800	XLON	1040963313123543
30/07/2024	17:28:02	BST	8	81.1800	XLON	1040963313123547
30/07/2024	17:28:02	BST	58	81.1800	XLON	1040963313123548
30/07/2024	17:28:02	BST	8	81.1800	XLON	1040963313123549
30/07/2024	17:28:02	BST	8	81.1800	XLON	1040963313123550
30/07/2024	17:28:02	BST	35	81.1800	XLON	1040963313123551
30/07/2024	17:28:09	BST	98	81.1600	XLON	1040963313123574
30/07/2024	17:28:09	BST	36	81.1600	CHIX	120002IAE
30/07/2024	17:28:38	BST	15	81.1600	CHIX	120002IKF
30/07/2024	17:28:48	BST	23	81.1600	TRQX	1040963237634589
30/07/2024	17:28:48	BST	21	81.1600	TRQX	1040963237634590
30/07/2024	17:28:51	BST	58	81.1600	XLON	1040963313123716
30/07/2024	17:29:00	BST	9	81.1600	XLON	1040963313123743
30/07/2024	17:29:00	BST	58	81.1600	XLON	1040963313123744

30/07/2024	17:29:01	BST	43	81.1600	XLON	1040963313123762
30/07/2024	17:29:01	BST	15	81.1600	XLON	1040963313123763
30/07/2024	17:29:01	BST	33	81.1600	XLON	1040963313123764
30/07/2024	17:29:07	BST	62	81.1400	TRQX	1040963237634719
30/07/2024	17:29:07	BST	50	81.1400	XLON	1040963313123806
30/07/2024	17:29:07	BST	74	81.1400	CHIX	120002ITC
30/07/2024	17:29:09	BST	43	81.1200	XLON	1040963313123814
30/07/2024	17:29:37	BST	73	81.1400	XLON	1040963313123908
30/07/2024	17:29:37	BST	50	81.1400	XLON	1040963313123909
30/07/2024	17:29:37	BST	70	81.1400	XLON	1040963313123910
30/07/2024	17:29:37	BST	31	81.1400	XLON	1040963313123911
30/07/2024	17:29:39	BST	30	81.1200	CHIX	120002J6M
30/07/2024	17:29:40	BST	35	81.1400	TRQX	1040963237634956
30/07/2024	17:29:46	BST	35	81.1400	TRQX	1040963237635017
30/07/2024	17:29:46	BST	25	81.1400	TRQX	1040963237635018
30/07/2024	17:29:46	BST	62	81.1200	CHIX	120002J9O