08 May 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 07 May 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:	07 May 2024
Aggregate number of ordinary shares purchased:	40,000
Lowest price paid per share:	£ 78.8400
Highest price paid per share:	£ 79.9000
Average price paid per share:	£ 79.2979

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 162,862,823 ordinary shares in issue (excluding 7,006,782 held in treasury).

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

Enquiries to:

InterContinental Hotels Group PLC:

Investor Relations: Stuart Ford (+44 (0)7823 828 739); Aleksandar Milenkovic (+44 (0)7469 905 720)
Joe Simpson (+44 (0)7976 862 072)
Media Relations: Mike Ward (+44 (0)7795 257 407)

Schedule of Purchases

Shares purchased: 40,000 (ISIN: GB00BHJYC057)

Date of purchases: 07 May 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	40,000			
Highest price paid (per ordinary share)	£ 79.9000			
Lowest price paid (per ordinary share)	£ 78.8400			
Volume weighted average price	£ 79.2979			

paid(per ordinary share)				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07/05/2024	09:39:10	BST	114	79.1000	XLON	989011388672247
07/05/2024	09:39:40	BST	157	79.0600	XLON	989011388672319
07/05/2024	09:40:47	BST	51	79.0800	XLON	989011388672449
07/05/2024	09:43:27	BST	43	79.1200	XLON	989011388672733
07/05/2024	09:46:35	BST	41	79.1000	XLON	989011388673004
07/05/2024	09:46:35	BST	11	79.1000	XLON	989011388673005
07/05/2024	09:48:15	BST	128	79.1200	XLON	989011388673135
07/05/2024	09:48:15	BST	15	79.1200	XLON	989011388673136
07/05/2024	09:49:57	BST	69	79.0800	XLON	989011388673285
07/05/2024	09:51:43	BST	100	79.2000	XLON	989011388673447
07/05/2024	09:51:43	BST	26	79.2000	XLON	989011388673448
07/05/2024	09:52:36	BST	10	79.1800	XLON	989011388673512
07/05/2024	09:52:36	BST	32	79.1800	XLON	989011388673513
07/05/2024	09:52:44	BST	17	79.1000	XLON	989011388673525
07/05/2024	09:52:44	BST	30	79.1000	XLON	989011388673526
07/05/2024	09:55:03	BST	43	79.1000	XLON	989011388673886
07/05/2024	09:56:56	BST	114	79.1600	XLON	989011388674001
07/05/2024	09:57:29	BST	20	79.2600	XLON	989011388674060
07/05/2024	09:57:29	BST	24	79.2600	XLON	989011388674061
07/05/2024	09:58:35	BST	7	79.3000	XLON	989011388674111
07/05/2024	09:58:35	BST	63	79.3000	XLON	989011388674112
07/05/2024	09:58:35	BST	18	79.2600	XLON	989011388674116
07/05/2024	09:58:35	BST	24	79.2600	XLON	989011388674117
07/05/2024	09:59:34	BST	43	79.2000	XLON	989011388674171
07/05/2024	10:01:48	BST	105	79.2400	XLON	989011388674639
07/05/2024	10:01:48	BST	64	79.2400	XLON	989011388674640
07/05/2024	10:04:17	BST	111	79.2800	XLON	989011388675307
07/05/2024	10:04:23	BST	63	79.2800	XLON	989011388675334
07/05/2024	10:05:53	BST	54	79.2600	XLON	989011388675554
07/05/2024	10:05:53	BST	50	79.2600	XLON	989011388675558
07/05/2024	10:05:53	BST	3	79.2600	XLON	989011388675559
07/05/2024	10:07:28	BST	50	79.2800	XLON	989011388675789
07/05/2024	10:07:28	BST	19	79.2800	XLON	989011388675790
07/05/2024	10:08:35	BST	45	79.2800	XLON	989011388675863
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07/05/2024	10:09:04	BST	53	79.2200	XLON	989011388675933
07/05/2024	10:13:30	BST	25	79.2800	XLON	989011388676250
07/05/2024	10:13:30	BST	17	79.2800	XLON	989011388676251
07/05/2024	10:13:50	BST	44	79.3000	XLON	989011388676293
07/05/2024	10:13:53	BST	44	79.3000	XLON	989011388676305
07/05/2024	10:14:01	BST	56	79.3000	XLON	989011388676350
07/05/2024	10:14:45	BST	46	79.3800	XLON	989011388676655
07/05/2024	10:14:45	BST	3	79.3800	XLON	989011388676656
07/05/2024	10:14:45	BST	44	79.4000	XLON	989011388676658
07/05/2024	10:16:38	BST	200	79.4600	XLON	989011388676944
07/05/2024	10:16:38	BST	3	79.4600	XLON	989011388676945
07/05/2024	10:16:38	BST	41	79.4600	XLON	989011388676952
07/05/2024	10:16:38	BST	43	79.4600	XLON	989011388676953
07/05/2024	10:16:38	BST	19	79.4600	XLON	989011388676954
07/05/2024	10:17:48	BST	18	79.4000	XLON	989011388677196
07/05/2024	10:17:48	BST	36	79.4000	XLON	989011388677197
07/05/2024	10:20:56	BST	170	79.5400	XLON	989011388677494

07/05/2024	10:20:56	BST	24	79.5400	XLON	989011388677495
07/05/2024	10:23:39	BST	148	79.6000	XLON	989011388677799
07/05/2024	10:23:53	BST	52	79.5600	XLON	989011388677815
07/05/2024	10:24:21	BST	49	79.5200	XLON	989011388677893
07/05/2024	10:24:59	BST	52	79.5600	XLON	989011388677936
07/05/2024	10:26:13	BST	48	79.6200	XLON	989011388678213
07/05/2024	10:27:11	BST	48	79.5200	XLON	989011388678365
07/05/2024	10:27:11	BST	44	79.5200	XLON	989011388678368
07/05/2024	10:27:54	BST	52	79.5400	XLON	989011388678460
07/05/2024	10:28:53	BST	48	79.5000	XLON	989011388678515
07/05/2024	10:30:45	BST	72	79.5400	XLON	989011388678682
07/05/2024	10:33:20	BST	52	79.5000	XLON	989011388678890
07/05/2024	10:35:01	BST	38	79.4800	XLON	989011388679219
07/05/2024	10:35:01	BST	8	79.4800	XLON	989011388679220
07/05/2024	10:38:16	BST	29	79.4000	XLON	989011388679598
07/05/2024	10:38:16	BST	48	79.4000	XLON	989011388679599
07/05/2024	10:40:32	BST	44	79.3800	XLON	989011388679842
07/05/2024	10:48:05	BST	86	79.3600	XLON	989011388680501
07/05/2024	10:52:07	BST	46	79.4600	XLON	989011388680814
07/05/2024	10:59:07	BST	55	79.6600	XLON	989011388681297
07/05/2024	11:00:34	BST	48	79.6800	XLON	989011388681409
07/05/2024	11:00:34	BST	102	79.6800	XLON	989011388681418
07/05/2024	11:00:34	BST	57	79.6600	XLON	989011388681421
07/05/2024	11:03:26	BST	73	79.7600	XLON	989011388681728
07/05/2024	11:03:26	BST	154	79.7600	XLON	989011388681730
07/05/2024	11:03:30	BST	22	79.7000	XLON	989011388681756
07/05/2024	11:03:30	BST	20	79.7000	XLON	989011388681757
07/05/2024	11:07:23	BST	45	79.6400	XLON	989011388681980
07/05/2024	11:14:07	BST	132	79.6800	XLON	989011388682462
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07/05/2024	11:20:24	BST	59	79.8000	XLON	989011388682962
07/05/2024	11:20:24	BST	48	79.7800	XLON	989011388682970
07/05/2024	11:26:35	BST	14	79.7400	XLON	989011388683506
07/05/2024	11:26:35	BST	43	79.7400	XLON	989011388683507
07/05/2024	11:32:43	BST	68	79.7000	XLON	989011388683884
07/05/2024	11:35:14	BST	22	79.7000	XLON	989011388684043
07/05/2024	11:35:14	BST	24	79.7000	XLON	989011388684044
07/05/2024	11:41:28	BST	45	79.6200	XLON	989011388684495
07/05/2024	11:45:10	BST	74	79.6800	XLON	989011388684786
07/05/2024	11:48:51	BST	57	79.6600	XLON	989011388685021
07/05/2024	11:48:54	BST	138	79.6800	XLON	989011388685042
07/05/2024	11:51:18	BST	66	79.7400	XLON	989011388685337
07/05/2024	11:51:18	BST	45	79.7400	XLON	989011388685347
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07/05/2024	12:00:37	BST	5	79.7400	XLON	989011388686043
07/05/2024	12:00:55	BST	63	79.7200	XLON	989011388686056
07/05/2024	12:00:55	BST	50	79.7200	XLON	989011388686061
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07/05/2024	12:02:30	BST	73	79.8000	XLON	989011388686167
07/05/2024	12:02:30	BST	46	79.8000	XLON	989011388686168
07/05/2024	12:03:37	BST	50	79.7400	XLON	989011388686277
07/05/2024	12:05:04	BST	30	79.7000	XLON	989011388686440
07/05/2024	12:05:04	BST	6	79.7000	XLON	989011388686441
07/05/2024	12:05:04	BST	8	79.7000	XLON	989011388686442
07/05/2024	12:06:58	BST	21	79.7600	XLON	989011388686590
07/05/2024	12:06:58	BST	34	79.7600	XLON	989011388686591
07/05/2024	12:10:00	BST	30	79.7800	XLON	989011388686954
07/05/2024	12:10:00	BST	121	79.7800	XLON	989011388686955

07/05/2024	12:13:07	BST	70	79.7800	XLON	989011388687232
07/05/2024	12:13:07	BST	31	79.7800	XLON	989011388687233
07/05/2024	12:15:09	BST	11	79.7800	XLON	989011388687574
07/05/2024	12:15:09	BST	41	79.7800	XLON	989011388687575
07/05/2024	12:16:23	BST	46	79.7600	XLON	989011388687708
07/05/2024	12:16:24	BST	47	79.7600	XLON	989011388687709
07/05/2024	12:18:36	BST	42	79.7600	XLON	989011388687908
07/05/2024	12:18:36	BST	3	79.7600	XLON	989011388687909
07/05/2024	12:21:59	BST	21	79.6600	XLON	989011388688256
07/05/2024	12:22:28	BST	53	79.6800	XLON	989011388688280
07/05/2024	12:22:28	BST	46	79.6800	XLON	989011388688281
07/05/2024	12:22:28	BST	8	79.6800	XLON	989011388688282
07/05/2024	12:22:51	BST	18	79.6400	XLON	989011388688344
07/05/2024	12:26:05	BST	4	79.6000	XLON	989011388688577
07/05/2024	12:26:25	BST	37	79.6000	XLON	989011388688586
07/05/2024	12:26:35	BST	155	79.6000	XLON	989011388688610
07/05/2024	12:27:00	BST	41	79.5800	XLON	989011388688635
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07/05/2024	12:30:43	BST	45	79.5600	XLON	989011388688920
07/05/2024	12:30:43	BST	115	79.5200	XLON	989011388688927
07/05/2024	12:34:36	BST	47	79.5200	XLON	989011388689320
07/05/2024	12:34:36	BST	40	79.5200	XLON	989011388689322
07/05/2024	12:36:23	BST	47	79.5200	XLON	989011388689452
07/05/2024	12:39:27	BST	75	79.4600	XLON	989011388689638
07/05/2024	12:39:27	BST	19	79.4600	XLON	989011388689639
07/05/2024	12:39:27	BST	14	79.4600	XLON	989011388689640
07/05/2024	12:39:27	BST	36	79.4600	XLON	989011388689641
07/05/2024	12:44:45	BST	56	79.3800	XLON	989011388689883
07/05/2024	12:46:15	BST	13	79.3800	XLON	989011388690001
07/05/2024	12:46:15	BST	103	79.3800	XLON	989011388690002
07/05/2024	12:48:23	BST	44	79.4400	XLON	989011388690142
07/05/2024	12:50:30	BST	75	79.5000	XLON	989011388690326
07/05/2024	12:54:42	BST	109	79.5200	XLON	989011388690846
07/05/2024	12:54:42	BST	9	79.5200	XLON	989011388690847
07/05/2024	12:54:42	BST	63	79.5000	XLON	989011388690849
07/05/2024	12:57:46	BST	79	79.5400	XLON	989011388691036
07/05/2024	12:57:46	BST	4	79.5400	XLON	989011388691037
07/05/2024	12:59:28	BST	37	79.5400	XLON	989011388691148
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07/05/2024	13:00:26	BST	35	79.5000	XLON	989011388691201
07/05/2024	13:00:26	BST	26	79.5000	XLON	989011388691202
07/05/2024	13:00:58	BST	36	79.4600	XLON	989011388691222
07/05/2024	13:00:58	BST	8	79.4600	XLON	989011388691223
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07/05/2024	13:04:05	BST	101	79.4400	XLON	989011388691431
07/05/2024	13:04:31	BST	49	79.4000	XLON	989011388691458
07/05/2024	13:08:37	BST	19	79.4400	XLON	989011388691714
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07/05/2024	13:08:37	BST	36	79.4400	XLON	989011388691716
07/05/2024	13:12:40	BST	30	79.4400	XLON	989011388692031
07/05/2024	13:12:40	BST	16	79.4400	XLON	989011388692032
07/05/2024	13:12:40	BST	70	79.4400	XLON	989011388692033
07/05/2024	13:12:40	BST	23	79.4400	XLON	989011388692034
07/05/2024	13:12:40	BST	48	79.4400	XLON	989011388692035
07/05/2024	13:12:40	BST	31	79.4400	XLON	989011388692036
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07/05/2024	13:18:46	BST	63	79.4400	XLON	989011388692465
07/05/2024	13:20:43	BST	54	79.4800	XLON	989011388692569
07/05/2024	13:22:12	BST	48	79.4800	XLON	989011388692633

07/05/2024	13:22:12	BST	36	79.4800	XLON	989011388692634
07/05/2024	13:22:12	BST	12	79.4800	XLON	989011388692635
07/05/2024	13:23:00	BST	45	79.4600	XLON	989011388692682
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07/05/2024	13:25:05	BST	120	79.5200	XLON	989011388692820
07/05/2024	13:26:41	BST	44	79.4800	XLON	989011388692900
07/05/2024	13:26:50	BST	46	79.4800	XLON	989011388692904
07/05/2024	13:27:34	BST	47	79.4400	XLON	989011388692937
07/05/2024	13:29:51	BST	63	79.4400	XLON	989011388693129
07/05/2024	13:30:20	BST	43	79.4400	XLON	989011388693166
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07/05/2024	13:40:10	BST	19	79.5000	XLON	989011388693800
07/05/2024	13:40:10	BST	22	79.5000	XLON	989011388693801
07/05/2024	13:40:34	BST	30	79.5000	XLON	989011388693850
07/05/2024	13:40:34	BST	26	79.5000	XLON	989011388693851
07/05/2024	13:43:16	BST	45	79.4800	XLON	989011388694013
07/05/2024	13:43:16	BST	41	79.4800	XLON	989011388694014
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07/05/2024	13:43:21	BST	15	79.5200	XLON	989011388694018
07/05/2024	13:43:28	BST	59	79.5000	XLON	989011388694023
07/05/2024	13:45:27	BST	41	79.5600	XLON	989011388694128
07/05/2024	13:46:02	BST	66	79.5400	XLON	989011388694174
07/05/2024	13:46:03	BST	64	79.5400	XLON	989011388694177
07/05/2024	13:46:03	BST	34	79.5400	XLON	989011388694178
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07/05/2024	13:50:31	BST	49	79.4800	XLON	989011388694494
07/05/2024	13:50:32	BST	49	79.4600	XLON	989011388694499
07/05/2024	13:50:36	BST	44	79.4400	XLON	989011388694508
07/05/2024	13:53:26	BST	59	79.4800	XLON	989011388694858
07/05/2024	13:54:24	BST	1	79.4600	XLON	989011388694936
07/05/2024	13:54:24	BST	41	79.4600	XLON	989011388694937
07/05/2024	13:54:30	BST	10	79.4200	XLON	989011388694952
07/05/2024	13:56:09	BST	1	79.4400	XLON	989011388695062
07/05/2024	13:56:34	BST	41	79.4400	XLON	989011388695083
07/05/2024	13:57:47	BST	52	79.4800	XLON	989011388695260
07/05/2024	13:57:47	BST	47	79.4800	XLON	989011388695261
07/05/2024	13:59:19	BST	1	79.4600	XLON	989011388695412
07/05/2024	13:59:19	BST	88	79.4600	XLON	989011388695413
07/05/2024	13:59:19	BST	76	79.4600	XLON	989011388695414
07/05/2024	14:00:36	BST	62	79.4600	XLON	989011388695503
07/05/2024	14:01:57	BST	42	79.4600	XLON	989011388695603
07/05/2024	14:02:42	BST	41	79.4400	XLON	989011388695630
07/05/2024	14:02:42	BST	11	79.4400	XLON	989011388695631
07/05/2024	14:03:58	BST	79	79.4800	XLON	989011388695717
07/05/2024	14:05:43	BST	56	79.4800	XLON	989011388695824
07/05/2024	14:05:43	BST	50	79.4800	XLON	989011388695828
07/05/2024	14:10:07	BST	65	79.5400	XLON	989011388696064
07/05/2024	14:11:28	BST	25	79.5200	XLON	989011388696117
07/05/2024	14:11:28	BST	167	79.5200	XLON	989011388696118
07/05/2024	14:11:28	BST	72	79.5200	XLON	989011388696119
07/05/2024	14:13:13	BST	4	79.5000	XLON	989011388696270
07/05/2024	14:15:35	BST	153	79.5200	XLON	989011388696426
07/05/2024	14:15:35	BST	4	79.5200	XLON	989011388696427
07/05/2024	14:15:35	BST	53	79.5200	XLON	989011388696428
07/05/2024	14:18:05	BST	59	79.5200	XLON	989011388696679
07/05/2024	14:22:07	BST	44	79.7400	XLON	989011388696993
07/05/2024	14:22:09	BST	36	79.7400	XLON	989011388696995
07/05/2024	14:22:09	BST	26	79.7400	XLON	989011388696996
07/05/2024	14:23:02	BST	30	79.7800	XLON	989011388697052

07/05/2024	14:24:03	BST	43	79.7800	XLON	989011388697149
07/05/2024	14:25:32	BST	76	79.7600	XLON	989011388697315
07/05/2024	14:25:32	BST	114	79.7600	XLON	989011388697316
07/05/2024	14:25:32	BST	29	79.7600	XLON	989011388697323
07/05/2024	14:25:32	BST	3	79.7600	XLON	989011388697324
07/05/2024	14:25:32	BST	41	79.7600	XLON	989011388697325
07/05/2024	14:25:32	BST	43	79.7600	XLON	989011388697326
07/05/2024	14:25:32	BST	18	79.7600	XLON	989011388697327
07/05/2024	14:25:32	BST	21	79.7600	XLON	989011388697328
07/05/2024	14:25:32	BST	14	79.7600	XLON	989011388697329
07/05/2024	14:28:11	BST	95	79.7800	XLON	989011388697543
07/05/2024	14:28:11	BST	55	79.7800	XLON	989011388697548
07/05/2024	14:29:55	BST	1	79.7400	XLON	989011388697659
07/05/2024	14:29:55	BST	1	79.7400	XLON	989011388697660
07/05/2024	14:29:55	BST	44	79.7400	XLON	989011388697661
07/05/2024	14:31:30	BST	41	79.7200	XLON	989011388697761
07/05/2024	14:31:30	BST	20	79.7400	XLON	989011388697762
07/05/2024	14:32:41	BST	34	79.7800	XLON	989011388697811
07/05/2024	14:34:48	BST	200	79.7800	XLON	989011388697912
07/05/2024	14:34:48	BST	43	79.7600	XLON	989011388697917
07/05/2024	14:34:48	BST	20	79.7600	XLON	989011388697918
07/05/2024	14:34:48	BST	136	79.7600	XLON	989011388697919
07/05/2024	14:37:08	BST	41	79.7800	XLON	989011388698103
07/05/2024	14:37:21	BST	43	79.7800	XLON	989011388698132
07/05/2024	14:37:41	BST	118	79.7600	XLON	989011388698161
07/05/2024	14:37:41	BST	71	79.7600	XLON	989011388698162
07/05/2024	14:37:42	BST	49	79.7400	XLON	989011388698168
07/05/2024	14:39:55	BST	103	79.7200	XLON	989011388698466
07/05/2024	14:39:55	BST	23	79.7200	XLON	989011388698467
07/05/2024	14:40:45	BST	1	79.7200	XLON	989011388698568
07/05/2024	14:40:45	BST	29	79.7200	XLON	989011388698569
07/05/2024	14:40:45	BST	8	79.7200	XLON	989011388698570
07/05/2024	14:40:45	BST	67	79.7200	XLON	989011388698571
07/05/2024	14:40:45	BST	50	79.7200	XLON	989011388698573
07/05/2024	14:40:45	BST	5	79.7200	XLON	989011388698574
07/05/2024	14:40:45	BST	20	79.7200	XLON	989011388698575
07/05/2024	14:41:50	BST	46	79.7000	XLON	989011388698633
07/05/2024	14:42:17	BST	69	79.7600	XLON	989011388698675
07/05/2024	14:43:20	BST	1	79.7600	XLON	989011388698716
07/05/2024	14:43:20	BST	81	79.7600	XLON	989011388698717
07/05/2024	14:43:20	BST	124	79.7600	XLON	989011388698718
07/05/2024	14:44:51	BST	41	79.7200	XLON	989011388698824
07/05/2024	14:45:49	BST	74	79.7200	XLON	989011388698878
07/05/2024	14:45:49	BST	72	79.7200	XLON	989011388698880
07/05/2024	14:45:49	BST	41	79.7000	XLON	989011388698887
07/05/2024	14:45:49	BST	27	79.7000	XLON	989011388698888
07/05/2024	14:47:56	BST	41	79.7600	XLON	989011388699070
07/05/2024	14:51:00	BST	188	79.7800	XLON	989011388699366
07/05/2024	14:51:06	BST	47	79.8200	XLON	989011388699382
07/05/2024	14:51:06	BST	70	79.8200	XLON	989011388699383
07/05/2024	14:53:00	BST	125	79.8200	XLON	989011388699513
07/05/2024	14:53:00	BST	54	79.8200	XLON	989011388699514
07/05/2024	14:53:00	BST	9	79.8200	XLON	989011388699515
07/05/2024	14:53:00	BST	50	79.8200	XLON	989011388699516
07/05/2024	14:53:00	BST	50	79.8200	XLON	989011388699517
07/05/2024	14:53:00	BST	52	79.8200	XLON	989011388699518
07/05/2024	14:53:00	BST	10	79.8200	XLON	989011388699519
07/05/2024	14:53:00	BST	28	79.8200	XLON	989011388699520
07/05/2024	14:53:32	BST	30	79.8200	XLON	989011388699713
07/05/2024	14:53:32	BST	12	79.8200	XLON	989011388699714
07/05/2024	14:53:32	BST	54	79.8200	XLON	989011388699715

07/05/2024	14:55:01	BST	19	79.4400	XLON	989011388700062
07/05/2024	14:55:01	BST	41	79.4400	XLON	989011388700063
07/05/2024	14:55:01	BST	98	79.4600	XLON	989011388700064
07/05/2024	14:55:01	BST	41	79.4600	XLON	989011388700065
07/05/2024	14:55:01	BST	43	79.4600	XLON	989011388700066
07/05/2024	14:55:01	BST	19	79.4600	XLON	989011388700067
07/05/2024	14:55:01	BST	10	79.4800	XLON	989011388700068
07/05/2024	14:57:24	BST	41	79.6800	XLON	989011388700420
07/05/2024	14:57:24	BST	41	79.6800	XLON	989011388700421
07/05/2024	14:57:24	BST	18	79.6800	XLON	989011388700422
07/05/2024	14:57:24	BST	27	79.6800	XLON	989011388700423
07/05/2024	14:58:33	BST	154	79.6600	XLON	989011388700594
07/05/2024	15:00:55	BST	22	79.6600	XLON	989011388701150
07/05/2024	15:00:55	BST	40	79.6600	XLON	989011388701151
07/05/2024	15:00:55	BST	2	79.6600	XLON	989011388701152
07/05/2024	15:02:01	BST	36	79.7000	XLON	989011388701464
07/05/2024	15:02:01	BST	16	79.7000	XLON	989011388701465
07/05/2024	15:02:01	BST	126	79.7000	XLON	989011388701466
07/05/2024	15:02:01	BST	42	79.7200	XLON	989011388701467
07/05/2024	15:02:01	BST	49	79.7200	XLON	989011388701468
07/05/2024	15:02:48	BST	61	79.7200	XLON	989011388701635
07/05/2024	15:02:48	BST	46	79.7200	XLON	989011388701636
07/05/2024	15:03:50	BST	58	79.7000	XLON	989011388701801
07/05/2024	15:04:41	BST	47	79.6800	XLON	989011388701930
07/05/2024	15:04:42	BST	87	79.6800	XLON	989011388701931
07/05/2024	15:05:19	BST	43	79.7400	XLON	989011388702068
07/05/2024	15:05:45	BST	43	79.7200	XLON	989011388702159
07/05/2024	15:07:06	BST	47	79.7200	XLON	989011388702338
07/05/2024	15:07:22	BST	84	79.7800	XLON	989011388702390
07/05/2024	15:07:22	BST	45	79.7800	XLON	989011388702393
07/05/2024	15:08:56	BST	162	79.7600	XLON	989011388702673
07/05/2024	15:10:20	BST	156	79.8200	XLON	989011388702987
07/05/2024	15:11:00	BST	20	79.7800	XLON	989011388703073
07/05/2024	15:11:00	BST	29	79.7800	XLON	989011388703074
07/05/2024	15:11:25	BST	47	79.7600	XLON	989011388703121
07/05/2024	15:12:28	BST	47	79.8000	XLON	989011388703318
07/05/2024	15:12:28	BST	42	79.8000	XLON	989011388703320
07/05/2024	15:12:28	BST	19	79.8000	XLON	989011388703321
07/05/2024	15:14:43	BST	59	79.9000	XLON	989011388703702
07/05/2024	15:15:14	BST	178	79.8800	XLON	989011388703756
07/05/2024	15:15:14	BST	42	79.8800	XLON	989011388703757
07/05/2024	15:15:44	BST	47	79.8400	XLON	989011388703841
07/05/2024	15:17:42	BST	193	79.5600	XLON	989011388704255
07/05/2024	15:17:53	BST	126	79.4000	XLON	989011388704316
07/05/2024	15:19:13	BST	2	79.4400	XLON	989011388704519
07/05/2024	15:19:13	BST	51	79.4400	XLON	989011388704520
07/05/2024	15:20:17	BST	10	79.4600	XLON	989011388704715
07/05/2024	15:20:17	BST	87	79.4600	XLON	989011388704716
07/05/2024	15:21:28	BST	55	79.5400	XLON	989011388704870
07/05/2024	15:22:00	BST	62	79.5200	XLON	989011388704935
07/05/2024	15:22:00	BST	63	79.5200	XLON	989011388704936
07/05/2024	15:22:00	BST	2	79.5200	XLON	989011388704937
07/05/2024	15:22:00	BST	3	79.5200	XLON	989011388704938
07/05/2024	15:22:26	BST	44	79.5000	XLON	989011388704972
07/05/2024	15:23:44	BST	64	79.4800	XLON	989011388705086
07/05/2024	15:23:44	BST	63	79.4800	XLON	989011388705088
07/05/2024	15:24:10	BST	42	79.4400	XLON	989011388705178
07/05/2024	15:25:47	BST	133	79.4200	XLON	989011388705358
07/05/2024	15:25:47	BST	59	79.4200	XLON	989011388705359
07/05/2024	15:26:25	BST	47	79.3600	XLON	989011388705451
07/05/2024	15:27:28	BST	90	79.3200	XLON	989011388705623

07/05/2024	15:28:14	BST	80	79.3000	XLON	989011388705831
07/05/2024	15:29:38	BST	116	79.3800	XLON	989011388706034
07/05/2024	15:29:38	BST	53	79.3800	XLON	989011388706039
07/05/2024	15:29:38	BST	5	79.3800	XLON	989011388706040
07/05/2024	15:30:32	BST	24	79.2600	XLON	989011388706483
07/05/2024	15:30:32	BST	63	79.2600	XLON	989011388706484
07/05/2024	15:30:43	BST	59	79.1600	XLON	989011388706608
07/05/2024	15:31:12	BST	37	79.1400	XLON	989011388706728
07/05/2024	15:31:12	BST	66	79.1400	XLON	989011388706729
07/05/2024	15:31:24	BST	47	79.1000	XLON	989011388706790
07/05/2024	15:31:52	BST	32	79.1000	XLON	989011388706908
07/05/2024	15:31:52	BST	1	79.1000	XLON	989011388706909
07/05/2024	15:31:52	BST	41	79.1000	XLON	989011388706910
07/05/2024	15:33:04	BST	43	79.0400	XLON	989011388707129
07/05/2024	15:33:15	BST	36	79.0400	XLON	989011388707157
07/05/2024	15:33:15	BST	7	79.0400	XLON	989011388707158
07/05/2024	15:33:41	BST	46	79.0800	XLON	989011388707232
07/05/2024	15:33:41	BST	38	79.0800	XLON	989011388707233
07/05/2024	15:33:51	BST	199	79.0800	XLON	989011388707260
07/05/2024	15:34:11	BST	71	79.1000	XLON	989011388707312
07/05/2024	15:35:23	BST	40	79.2000	XLON	989011388707570
07/05/2024	15:35:23	BST	38	79.2000	XLON	989011388707571
07/05/2024	15:35:23	BST	12	79.2000	XLON	989011388707572
07/05/2024	15:35:43	BST	40	79.2200	XLON	989011388707605
07/05/2024	15:35:54	BST	127	79.1800	XLON	989011388707623
07/05/2024	15:36:00	BST	121	79.1600	XLON	989011388707649
07/05/2024	15:36:48	BST	49	79.1200	XLON	989011388707864
07/05/2024	15:37:29	BST	204	79.1600	XLON	989011388708057
07/05/2024	15:37:29	BST	40	79.1600	XLON	989011388708058
07/05/2024	15:37:29	BST	19	79.1600	XLON	989011388708059
07/05/2024	15:37:51	BST	43	79.1200	XLON	989011388708103
07/05/2024	15:38:07	BST	50	79.1200	XLON	989011388708133
07/05/2024	15:38:58	BST	37	79.1400	XLON	989011388708263
07/05/2024	15:38:58	BST	47	79.1400	XLON	989011388708264
07/05/2024	15:39:37	BST	41	79.1400	XLON	989011388708415
07/05/2024	15:41:06	BST	112	79.1200	XLON	989011388708791
07/05/2024	15:41:06	BST	40	79.1400	XLON	989011388708795
07/05/2024	15:41:06	BST	42	79.1400	XLON	989011388708796
07/05/2024	15:41:06	BST	21	79.1400	XLON	989011388708797
07/05/2024	15:41:06	BST	45	79.1400	XLON	989011388708798
07/05/2024	15:41:06	BST	52	79.1400	XLON	989011388708799
07/05/2024	15:41:06	BST	100	79.1400	XLON	989011388708800
07/05/2024	15:41:14	BST	42	79.1400	XLON	989011388708868
07/05/2024	15:42:26	BST	69	79.1400	XLON	989011388709162
07/05/2024	15:42:27	BST	71	79.1400	XLON	989011388709167
07/05/2024	15:42:27	BST	77	79.1400	XLON	989011388709169
07/05/2024	15:42:27	BST	10	79.1400	XLON	989011388709170
07/05/2024	15:43:04	BST	41	79.1200	XLON	989011388709276
07/05/2024	15:43:04	BST	5	79.1200	XLON	989011388709277
07/05/2024	15:43:04	BST	39	79.1200	XLON	989011388709280
07/05/2024	15:43:04	BST	42	79.1200	XLON	989011388709281
07/05/2024	15:43:04	BST	3	79.1200	XLON	989011388709282
07/05/2024	15:44:18	BST	41	79.1400	XLON	989011388709662
07/05/2024	15:44:18	BST	62	79.1400	XLON	989011388709663
07/05/2024	15:44:18	BST	99	79.1400	XLON	989011388709668
07/05/2024	15:44:30	BST	43	79.1200	XLON	989011388709706
07/05/2024	15:44:30	BST	45	79.1000	XLON	989011388709711
07/05/2024	15:45:04	BST	42	79.1000	XLON	989011388709849
07/05/2024	15:45:30	BST	45	79.1000	XLON	989011388709927
07/05/2024	15:47:03	BST	41	79.1400	XLON	989011388710190
07/05/2024	15:47:03	BST	57	79.1400	XLON	989011388710191

07/05/2024	15:47:33	BST	36	79.1400	XLON	989011388710309
07/05/2024	15:47:38	BST	17	79.1400	XLON	989011388710328
07/05/2024	15:47:38	BST	83	79.1400	XLON	989011388710329
07/05/2024	15:47:48	BST	42	79.1200	XLON	989011388710369
07/05/2024	15:48:09	BST	197	79.1200	XLON	989011388710405
07/05/2024	15:48:09	BST	42	79.1000	XLON	989011388710409
07/05/2024	15:48:09	BST	6	79.1000	XLON	989011388710410
07/05/2024	15:48:27	BST	71	79.0800	XLON	989011388710522
07/05/2024	15:48:27	BST	3	79.0800	XLON	989011388710523
07/05/2024	15:49:39	BST	129	79.0800	XLON	989011388710798
07/05/2024	15:49:39	BST	53	79.0800	XLON	989011388710799
07/05/2024	15:49:39	BST	36	79.0800	XLON	989011388710800
07/05/2024	15:50:03	BST	49	79.0400	XLON	989011388710841
07/05/2024	15:50:03	BST	47	79.0200	XLON	989011388710847
07/05/2024	15:50:42	BST	42	79.1000	XLON	989011388711078
07/05/2024	15:51:47	BST	36	79.1800	XLON	989011388711291
07/05/2024	15:51:47	BST	6	79.1800	XLON	989011388711292
07/05/2024	15:52:00	BST	26	79.1800	XLON	989011388711340
07/05/2024	15:52:05	BST	1	79.1600	XLON	989011388711357
07/05/2024	15:52:05	BST	126	79.1600	XLON	989011388711358
07/05/2024	15:52:05	BST	51	79.1600	XLON	989011388711363
07/05/2024	15:52:13	BST	36	79.1400	XLON	989011388711406
07/05/2024	15:52:13	BST	22	79.1400	XLON	989011388711407
07/05/2024	15:53:31	BST	7	79.2000	XLON	989011388711624
07/05/2024	15:53:31	BST	45	79.2000	XLON	989011388711625
07/05/2024	15:54:48	BST	95	79.2400	XLON	989011388711920
07/05/2024	15:54:48	BST	42	79.2400	XLON	989011388711921
07/05/2024	15:54:48	BST	47	79.2400	XLON	989011388711922
07/05/2024	15:54:59	BST	42	79.2200	XLON	989011388711986
07/05/2024	15:54:59	BST	193	79.2200	XLON	989011388711987
07/05/2024	15:55:17	BST	62	79.1600	XLON	989011388712039
07/05/2024	15:56:09	BST	49	79.1600	XLON	989011388712168
07/05/2024	15:56:09	BST	42	79.1600	XLON	989011388712171
07/05/2024	15:56:09	BST	13	79.1600	XLON	989011388712172
07/05/2024	15:56:57	BST	1	79.1400	XLON	989011388712418
07/05/2024	15:56:57	BST	52	79.1400	XLON	989011388712419
07/05/2024	15:56:57	BST	40	79.1400	XLON	989011388712420
07/05/2024	15:56:57	BST	1	79.1400	XLON	989011388712421
07/05/2024	15:56:57	BST	28	79.1400	XLON	989011388712422
07/05/2024	15:58:00	BST	81	79.1400	XLON	989011388712658
07/05/2024	15:58:00	BST	140	79.1400	XLON	989011388712659
07/05/2024	15:58:43	BST	42	79.1000	XLON	989011388712848
07/05/2024	15:59:50	BST	42	79.1000	XLON	989011388713063
07/05/2024	15:59:50	BST	40	79.1000	XLON	989011388713064
07/05/2024	15:59:51	BST	38	79.0800	XLON	989011388713074
07/05/2024	15:59:51	BST	92	79.0800	XLON	989011388713075
07/05/2024	15:59:52	BST	42	79.0600	XLON	989011388713080
07/05/2024	15:59:52	BST	5	79.0600	XLON	989011388713081
07/05/2024	16:00:50	BST	41	79.0800	XLON	989011388713333
07/05/2024	16:03:48	BST	55	79.1800	XLON	989011388714153
07/05/2024	16:05:18	BST	40	79.2000	XLON	989011388714451
07/05/2024	16:05:18	BST	42	79.2000	XLON	989011388714452
07/05/2024	16:05:18	BST	38	79.2000	XLON	989011388714453
07/05/2024	16:05:19	BST	22	79.2000	XLON	989011388714455
07/05/2024	16:05:20	BST	22	79.2000	XLON	989011388714456
07/05/2024	16:05:21	BST	22	79.2000	XLON	989011388714459
07/05/2024	16:05:21	BST	42	79.2000	XLON	989011388714460
07/05/2024	16:05:21	BST	40	79.2000	XLON	989011388714461
07/05/2024	16:05:21	BST	191	79.1800	XLON	989011388714471
07/05/2024	16:05:22	BST	22	79.2000	XLON	989011388714475
07/05/2024	16:05:22	BST	53	79.2000	XLON	989011388714476

07/05/2024	16:05:22	BST	22	79.2000	XLON	989011388714477
07/05/2024	16:05:22	BST	80	79.2000	XLON	989011388714478
07/05/2024	16:05:34	BST	22	79.2000	XLON	989011388714488
07/05/2024	16:05:42	BST	22	79.2000	XLON	989011388714508
07/05/2024	16:05:42	BST	20	79.2000	XLON	989011388714509
07/05/2024	16:05:58	BST	18	79.2000	XLON	989011388714554
07/05/2024	16:05:58	BST	22	79.2000	XLON	989011388714555
07/05/2024	16:05:58	BST	2	79.2000	XLON	989011388714556
07/05/2024	16:06:01	BST	198	79.1800	XLON	989011388714573
07/05/2024	16:07:03	BST	156	79.2000	XLON	989011388714737
07/05/2024	16:08:24	BST	94	79.2400	XLON	989011388715010
07/05/2024	16:08:24	BST	8	79.2400	XLON	989011388715011
07/05/2024	16:08:24	BST	19	79.2400	XLON	989011388715012
07/05/2024	16:08:24	BST	9	79.2400	XLON	989011388715013
07/05/2024	16:08:24	BST	40	79.2400	XLON	989011388715022
07/05/2024	16:08:24	BST	50	79.2400	XLON	989011388715023
07/05/2024	16:08:24	BST	4	79.2400	XLON	989011388715024
07/05/2024	16:09:23	BST	44	79.2000	XLON	989011388715259
07/05/2024	16:09:25	BST	1	79.2000	XLON	989011388715260
07/05/2024	16:10:01	BST	75	79.2000	XLON	989011388715392
07/05/2024	16:10:24	BST	4	79.2400	XLON	989011388715449
07/05/2024	16:10:24	BST	51	79.2400	XLON	989011388715450
07/05/2024	16:11:04	BST	98	79.2200	XLON	989011388715530
07/05/2024	16:11:04	BST	40	79.2200	XLON	989011388715532
07/05/2024	16:11:04	BST	21	79.2200	XLON	989011388715533
07/05/2024	16:11:04	BST	28	79.2200	XLON	989011388715534
07/05/2024	16:11:11	BST	20	79.2000	XLON	989011388715629
07/05/2024	16:11:37	BST	49	79.2000	XLON	989011388715694
07/05/2024	16:11:52	BST	58	79.2000	XLON	989011388715752
07/05/2024	16:12:20	BST	41	79.2000	XLON	989011388715858
07/05/2024	16:12:20	BST	3	79.2000	XLON	989011388715859
07/05/2024	16:13:44	BST	44	79.2400	XLON	989011388716195
07/05/2024	16:14:51	BST	42	79.2200	XLON	989011388716303
07/05/2024	16:14:51	BST	87	79.2200	XLON	989011388716304
07/05/2024	16:14:51	BST	181	79.2200	XLON	989011388716306
07/05/2024	16:14:52	BST	102	79.2000	XLON	989011388716310
07/05/2024	16:14:52	BST	6	79.2000	XLON	989011388716311
07/05/2024	16:15:25	BST	25	79.1800	XLON	989011388716418
07/05/2024	16:16:17	BST	44	79.2000	XLON	989011388716843
07/05/2024	16:16:42	BST	40	79.2000	XLON	989011388717010
07/05/2024	16:16:42	BST	23	79.2000	XLON	989011388717011
07/05/2024	16:16:44	BST	125	79.2000	XLON	989011388717012
07/05/2024	16:17:27	BST	41	79.1800	XLON	989011388717115
07/05/2024	16:17:38	BST	13	79.1800	XLON	989011388717133
07/05/2024	16:17:38	BST	44	79.1800	XLON	989011388717134
07/05/2024	16:18:34	BST	63	79.1200	XLON	989011388717390
07/05/2024	16:18:37	BST	68	79.1200	XLON	989011388717408
07/05/2024	16:18:37	BST	8	79.1200	XLON	989011388717409
07/05/2024	16:19:21	BST	39	79.1400	XLON	989011388717607
07/05/2024	16:19:21	BST	3	79.1400	XLON	989011388717608
07/05/2024	16:19:44	BST	89	79.1600	XLON	989011388717790
07/05/2024	16:19:44	BST	41	79.1600	XLON	989011388717791
07/05/2024	16:20:09	BST	81	79.1600	XLON	989011388717899
07/05/2024	16:20:50	BST	46	79.1600	XLON	989011388718219
07/05/2024	16:20:50	BST	40	79.1600	XLON	989011388718225
07/05/2024	16:20:50	BST	40	79.1600	XLON	989011388718226
07/05/2024	16:21:01	BST	5	79.1400	XLON	989011388718254
07/05/2024	16:21:01	BST	42	79.1400	XLON	989011388718255
07/05/2024	16:21:30	BST	30	79.1200	XLON	989011388718362
07/05/2024	16:21:30	BST	17	79.1200	XLON	989011388718363
07/05/2024	16:21:37	BST	41	79.1200	XLON	989011388718374

07/05/2024	16:21:37	BST	13	79.1200	XLON	989011388718375
07/05/2024	16:21:50	BST	45	79.1000	XLON	989011388718411
07/05/2024	16:22:23	BST	32	79.0800	XLON	989011388718511
07/05/2024	16:22:23	BST	7	79.0800	XLON	989011388718512
07/05/2024	16:22:23	BST	1	79.0800	XLON	989011388718513
07/05/2024	16:22:23	BST	1	79.0800	XLON	989011388718514
07/05/2024	16:22:28	BST	36	79.0800	XLON	989011388718525
07/05/2024	16:22:43	BST	27	79.0800	XLON	989011388718549
07/05/2024	16:22:58	BST	46	79.0800	XLON	989011388718597
07/05/2024	16:22:58	BST	58	79.0800	XLON	989011388718601
07/05/2024	16:24:14	BST	31	79.0800	XLON	989011388718922
07/05/2024	16:24:49	BST	40	79.1200	XLON	989011388719038
07/05/2024	16:26:11	BST	88	79.1000	XLON	989011388719251
07/05/2024	16:26:11	BST	31	79.1000	XLON	989011388719252
07/05/2024	16:26:11	BST	56	79.1000	XLON	989011388719253
07/05/2024	16:26:13	BST	170	79.1000	XLON	989011388719264
07/05/2024	16:26:13	BST	28	79.1000	XLON	989011388719265
07/05/2024	16:28:03	BST	48	79.0800	XLON	989011388719496
07/05/2024	16:28:04	BST	45	79.1200	XLON	989011388719518
07/05/2024	16:28:09	BST	39	79.1200	XLON	989011388719535
07/05/2024	16:29:41	BST	199	79.1200	XLON	989011388719833
07/05/2024	16:29:41	BST	42	79.1000	XLON	989011388719850
07/05/2024	16:29:41	BST	40	79.1000	XLON	989011388719851
07/05/2024	16:29:41	BST	18	79.1000	XLON	989011388719852
07/05/2024	16:29:41	BST	22	79.1200	XLON	989011388719853
07/05/2024	16:29:41	BST	40	79.1200	XLON	989011388719854
07/05/2024	16:29:41	BST	38	79.1200	XLON	989011388719855
07/05/2024	16:31:43	BST	46	79.1200	XLON	989011388720306
07/05/2024	16:31:43	BST	62	79.1200	XLON	989011388720307
07/05/2024	16:31:43	BST	79	79.1200	XLON	989011388720308
07/05/2024	16:32:14	BST	32	79.1400	XLON	989011388720386
07/05/2024	16:32:20	BST	42	79.1600	XLON	989011388720395
07/05/2024	16:32:28	BST	20	79.1600	XLON	989011388720398
07/05/2024	16:32:28	BST	42	79.1600	XLON	989011388720399
07/05/2024	16:32:28	BST	19	79.1600	XLON	989011388720401
07/05/2024	16:32:28	BST	38	79.1600	XLON	989011388720402
07/05/2024	16:33:21	BST	114	79.1200	XLON	989011388720512
07/05/2024	16:33:21	BST	71	79.1200	XLON	989011388720513
07/05/2024	16:33:43	BST	64	79.0600	XLON	989011388720598
07/05/2024	16:34:20	BST	12	79.0400	XLON	989011388720739
07/05/2024	16:34:20	BST	50	79.0400	XLON	989011388720740
07/05/2024	16:34:21	BST	89	79.0200	XLON	989011388720755
07/05/2024	16:34:55	BST	57	79.0000	XLON	989011388720806
07/05/2024	16:37:48	BST	40	79.1000	XLON	989011388721221
07/05/2024	16:37:48	BST	42	79.1000	XLON	989011388721222
07/05/2024	16:37:48	BST	18	79.1000	XLON	989011388721223
07/05/2024	16:37:48	BST	95	79.1000	XLON	989011388721224
07/05/2024	16:37:48	BST	29	79.1000	XLON	989011388721225
07/05/2024	16:37:48	BST	54	79.1000	XLON	989011388721226
07/05/2024	16:37:48	BST	20	79.1000	XLON	989011388721228
07/05/2024	16:37:48	BST	40	79.1000	XLON	989011388721229
07/05/2024	16:37:48	BST	42	79.1000	XLON	989011388721230
07/05/2024	16:37:59	BST	35	79.1200	XLON	989011388721262
07/05/2024	16:37:59	BST	37	79.1200	XLON	989011388721263
07/05/2024	16:38:47	BST	11	79.1600	XLON	989011388721556
07/05/2024	16:38:48	BST	52	79.1800	XLON	989011388721565
07/05/2024	16:39:11	BST	17	79.1200	XLON	989011388721633
07/05/2024	16:39:11	BST	42	79.1200	XLON	989011388721634
07/05/2024	16:39:11	BST	40	79.1200	XLON	989011388721635
07/05/2024	16:39:13	BST	74	79.0800	XLON	989011388721636
07/05/2024	16:39:13	BST	39	79.0800	XLON	989011388721637

07/05/2024	16:40:23	BST	97	79.0600	XLON	989011388721856
07/05/2024	16:42:34	BST	36	79.0400	XLON	989011388722261
07/05/2024	16:42:34	BST	90	79.0400	XLON	989011388722262
07/05/2024	16:42:34	BST	37	79.0400	XLON	989011388722263
07/05/2024	16:42:37	BST	174	79.0200	XLON	989011388722266
07/05/2024	16:42:37	BST	13	79.0200	XLON	989011388722267
07/05/2024	16:44:08	BST	8	79.0200	XLON	989011388722419
07/05/2024	16:44:08	BST	17	79.0200	XLON	989011388722420
07/05/2024	16:44:08	BST	40	79.0200	XLON	989011388722421
07/05/2024	16:44:09	BST	16	79.0200	XLON	989011388722427
07/05/2024	16:44:09	BST	93	79.0200	XLON	989011388722428
07/05/2024	16:44:09	BST	101	79.0200	XLON	989011388722429
07/05/2024	16:44:59	BST	43	79.0200	XLON	989011388722523
07/05/2024	16:45:10	BST	54	78.9000	XLON	989011388722577
07/05/2024	16:45:10	BST	21	78.9000	XLON	989011388722578
07/05/2024	16:45:10	BST	21	78.9000	XLON	989011388722579
07/05/2024	16:45:47	BST	134	78.8800	XLON	989011388722707
07/05/2024	16:45:47	BST	33	78.8800	XLON	989011388722708
07/05/2024	16:45:47	BST	18	78.8800	XLON	989011388722709
07/05/2024	16:45:47	BST	42	78.8800	XLON	989011388722710
07/05/2024	16:45:47	BST	5	78.9000	XLON	989011388722711
07/05/2024	16:46:31	BST	19	78.8600	XLON	989011388722817
07/05/2024	16:46:31	BST	22	78.8600	XLON	989011388722818
07/05/2024	16:48:45	BST	72	78.8600	XLON	989011388723251
07/05/2024	16:49:05	BST	2	78.8600	XLON	989011388723357
07/05/2024	16:49:05	BST	51	78.8600	XLON	989011388723358
07/05/2024	16:50:11	BST	182	78.9200	XLON	989011388723591
07/05/2024	16:50:11	BST	42	78.9400	XLON	989011388723595
07/05/2024	16:50:11	BST	40	78.9400	XLON	989011388723596
07/05/2024	16:50:11	BST	19	78.9400	XLON	989011388723597
07/05/2024	16:50:11	BST	54	78.9400	XLON	989011388723598
07/05/2024	16:50:11	BST	22	78.9400	XLON	989011388723599
07/05/2024	16:50:11	BST	19	78.9400	XLON	989011388723600
07/05/2024	16:50:11	BST	1	78.9400	XLON	989011388723601
07/05/2024	16:51:30	BST	161	78.9200	XLON	989011388723849
07/05/2024	16:51:30	BST	29	78.9200	XLON	989011388723850
07/05/2024	16:51:31	BST	141	78.9200	XLON	989011388723851
07/05/2024	16:51:31	BST	49	78.9200	XLON	989011388723852
07/05/2024	16:51:31	BST	40	78.9200	XLON	989011388723855
07/05/2024	16:51:31	BST	7	78.9200	XLON	989011388723856
07/05/2024	16:52:03	BST	43	78.9800	XLON	989011388723951
07/05/2024	16:52:19	BST	47	78.9800	XLON	989011388724034
07/05/2024	16:52:19	BST	2	78.9800	XLON	989011388724035
07/05/2024	16:52:19	BST	41	78.9800	XLON	989011388724036
07/05/2024	16:53:16	BST	46	78.9200	XLON	989011388724236
07/05/2024	16:53:26	BST	21	78.9200	XLON	989011388724262
07/05/2024	16:55:56	BST	18	78.9600	XLON	989011388724864
07/05/2024	16:55:56	BST	46	78.9600	XLON	989011388724865
07/05/2024	16:56:27	BST	42	78.9800	XLON	989011388724995
07/05/2024	16:56:27	BST	40	78.9800	XLON	989011388724996
07/05/2024	16:56:27	BST	56	78.9800	XLON	989011388724997
07/05/2024	16:56:51	BST	181	78.9600	XLON	989011388725053
07/05/2024	16:56:51	BST	42	78.9600	XLON	989011388725055
07/05/2024	16:56:51	BST	40	78.9600	XLON	989011388725056
07/05/2024	16:56:51	BST	20	78.9600	XLON	989011388725057
07/05/2024	16:56:51	BST	50	78.9600	XLON	989011388725058
07/05/2024	16:56:51	BST	32	78.9600	XLON	989011388725059
07/05/2024	16:57:44	BST	40	78.9400	XLON	989011388725176
07/05/2024	16:57:49	BST	36	78.9400	XLON	989011388725185
07/05/2024	16:57:49	BST	47	78.9400	XLON	989011388725186
07/05/2024	16:58:07	BST	36	78.9400	XLON	989011388725225

07/05/2024	16:58:13	BST	3	78.9400	XLON	989011388725252
07/05/2024	16:58:13	BST	40	78.9400	XLON	989011388725253
07/05/2024	16:58:28	BST	33	78.9400	XLON	989011388725280
07/05/2024	16:58:28	BST	4	78.9400	XLON	989011388725281
07/05/2024	16:58:28	BST	4	78.9400	XLON	989011388725282
07/05/2024	16:58:28	BST	40	78.9400	XLON	989011388725287
07/05/2024	16:58:28	BST	25	78.9400	XLON	989011388725288
07/05/2024	16:59:07	BST	40	78.9800	XLON	989011388725418
07/05/2024	16:59:07	BST	3	78.9800	XLON	989011388725419
07/05/2024	16:59:13	BST	124	78.9600	XLON	989011388725433
07/05/2024	16:59:13	BST	23	78.9600	XLON	989011388725434
07/05/2024	16:59:49	BST	42	78.9200	XLON	989011388725701
07/05/2024	16:59:49	BST	42	78.9000	XLON	989011388725704
07/05/2024	16:59:49	BST	17	78.9000	XLON	989011388725705
07/05/2024	17:00:19	BST	89	78.9000	XLON	989011388725839
07/05/2024	17:00:19	BST	3	78.9000	XLON	989011388725840
07/05/2024	17:00:54	BST	42	78.9200	XLON	989011388725943
07/05/2024	17:00:54	BST	1	78.9200	XLON	989011388725944
07/05/2024	17:00:58	BST	39	78.8600	XLON	989011388725956
07/05/2024	17:00:58	BST	22	78.8600	XLON	989011388725957
07/05/2024	17:01:00	BST	48	78.8400	XLON	989011388725965
07/05/2024	17:04:00	BST	41	78.8800	XLON	989011388726729
07/05/2024	17:04:00	BST	46	78.8800	XLON	989011388726730
07/05/2024	17:04:00	BST	150	78.8800	XLON	989011388726731
07/05/2024	17:04:05	BST	27	78.8800	XLON	989011388726746
07/05/2024	17:04:24	BST	42	78.9000	XLON	989011388726813
07/05/2024	17:05:16	BST	171	78.9400	XLON	989011388727008
07/05/2024	17:06:25	BST	41	79.0200	XLON	989011388727364
07/05/2024	17:06:25	BST	42	79.0200	XLON	989011388727365
07/05/2024	17:06:25	BST	50	79.0200	XLON	989011388727366
07/05/2024	17:06:25	BST	19	79.0200	XLON	989011388727367
07/05/2024	17:06:25	BST	54	79.0200	XLON	989011388727368
07/05/2024	17:06:25	BST	56	79.0200	XLON	989011388727369
07/05/2024	17:06:25	BST	45	79.0200	XLON	989011388727370
07/05/2024	17:06:25	BST	53	79.0200	XLON	989011388727373
07/05/2024	17:06:25	BST	61	79.0200	XLON	989011388727374
07/05/2024	17:06:41	BST	41	79.0200	XLON	989011388727424
07/05/2024	17:06:46	BST	34	79.0200	XLON	989011388727463
07/05/2024	17:06:52	BST	45	79.0200	XLON	989011388727466
07/05/2024	17:07:27	BST	197	79.0000	XLON	989011388727590
07/05/2024	17:07:42	BST	147	79.0000	XLON	989011388727620
07/05/2024	17:09:07	BST	54	79.0200	XLON	989011388727904
07/05/2024	17:09:07	BST	41	79.0200	XLON	989011388727905
07/05/2024	17:09:17	BST	34	79.0200	XLON	989011388727933
07/05/2024	17:09:17	BST	41	79.0200	XLON	989011388727934
07/05/2024	17:09:34	BST	40	79.0200	XLON	989011388728018
07/05/2024	17:09:35	BST	57	79.0200	XLON	989011388728046
07/05/2024	17:09:35	BST	40	79.0200	XLON	989011388728047
07/05/2024	17:09:52	BST	88	79.0200	XLON	989011388728109
07/05/2024	17:10:23	BST	64	79.0400	XLON	989011388728205
07/05/2024	17:10:23	BST	6	79.0400	XLON	989011388728206
07/05/2024	17:10:23	BST	121	79.0400	XLON	989011388728209
07/05/2024	17:12:04	BST	89	79.0200	XLON	989011388728666
07/05/2024	17:12:04	BST	84	79.0400	XLON	989011388728675
07/05/2024	17:12:05	BST	10	79.0600	XLON	989011388728691
07/05/2024	17:12:05	BST	41	79.0600	XLON	989011388728692
07/05/2024	17:12:55	BST	70	79.0800	XLON	989011388728850
07/05/2024	17:12:55	BST	24	79.1000	XLON	989011388728851
07/05/2024	17:13:38	BST	199	79.0600	XLON	989011388729241
07/05/2024	17:13:38	BST	52	79.0800	XLON	989011388729244
07/05/2024	17:13:38	BST	50	79.0800	XLON	989011388729245

07/05/2024	17:13:38	BST	18	79.0800	XLON	989011388729246
07/05/2024	17:13:38	BST	45	79.0800	XLON	989011388729247
07/05/2024	17:13:38	BST	9	79.0800	XLON	989011388729248
07/05/2024	17:14:44	BST	121	79.0200	XLON	989011388729610
07/05/2024	17:14:47	BST	56	79.0200	XLON	989011388729616
07/05/2024	17:15:19	BST	45	79.0200	XLON	989011388729991
07/05/2024	17:15:48	BST	24	79.0200	XLON	989011388730099
07/05/2024	17:16:00	BST	41	79.0000	XLON	989011388730162
07/05/2024	17:16:00	BST	1	79.0000	XLON	989011388730163
07/05/2024	17:16:18	BST	1	79.0200	XLON	989011388730252
07/05/2024	17:16:18	BST	29	79.0200	XLON	989011388730253
07/05/2024	17:16:18	BST	27	79.0200	XLON	989011388730254
07/05/2024	17:16:18	BST	1	79.0200	XLON	989011388730255
07/05/2024	17:16:50	BST	40	79.0200	XLON	989011388730416
07/05/2024	17:16:50	BST	50	79.0200	XLON	989011388730417
07/05/2024	17:16:50	BST	22	79.0200	XLON	989011388730418
07/05/2024	17:17:02	BST	43	79.0200	XLON	989011388730468
07/05/2024	17:17:14	BST	9	79.0200	XLON	989011388730491
07/05/2024	17:17:14	BST	33	79.0200	XLON	989011388730492
07/05/2024	17:17:26	BST	15	79.0200	XLON	989011388730609
07/05/2024	17:17:26	BST	27	79.0200	XLON	989011388730610
07/05/2024	17:17:33	BST	41	79.0200	XLON	989011388730662
07/05/2024	17:17:45	BST	11	79.0200	XLON	989011388730706
07/05/2024	17:17:45	BST	3	79.0200	XLON	989011388730707
07/05/2024	17:17:45	BST	28	79.0200	XLON	989011388730708
07/05/2024	17:17:45	BST	188	79.0000	XLON	989011388730711
07/05/2024	17:18:44	BST	94	79.0000	XLON	989011388730941
07/05/2024	17:18:44	BST	42	79.0000	XLON	989011388730946
07/05/2024	17:19:31	BST	96	78.9600	XLON	989011388731115
07/05/2024	17:20:06	BST	42	78.9800	XLON	989011388731517
07/05/2024	17:20:06	BST	20	78.9800	XLON	989011388731518
07/05/2024	17:20:06	BST	15	78.9800	XLON	989011388731519
07/05/2024	17:20:40	BST	50	79.0000	XLON	989011388731762
07/05/2024	17:20:40	BST	45	79.0000	XLON	989011388731763
07/05/2024	17:20:51	BST	41	79.0000	XLON	989011388731788
07/05/2024	17:21:28	BST	188	78.9800	XLON	989011388731958
07/05/2024	17:21:28	BST	74	78.9800	XLON	989011388731959
07/05/2024	17:22:09	BST	138	78.9600	XLON	989011388732090
07/05/2024	17:22:36	BST	46	78.9400	XLON	989011388732205
07/05/2024	17:22:37	BST	25	78.9400	XLON	989011388732217
07/05/2024	17:22:48	BST	99	78.9600	XLON	989011388732263
07/05/2024	17:23:02	BST	45	78.9400	XLON	989011388732305
07/05/2024	17:23:31	BST	46	78.9200	XLON	989011388732432
07/05/2024	17:23:31	BST	73	78.9000	XLON	989011388732440
07/05/2024	17:23:51	BST	18	78.9200	XLON	989011388732521
07/05/2024	17:23:51	BST	33	78.9200	XLON	989011388732522
07/05/2024	17:24:10	BST	82	78.9400	XLON	989011388732727
07/05/2024	17:24:41	BST	17	78.9800	XLON	989011388732858
07/05/2024	17:24:41	BST	29	78.9800	XLON	989011388732859
07/05/2024	17:24:43	BST	75	78.9600	XLON	989011388732877
07/05/2024	17:25:32	BST	45	78.9800	XLON	989011388733009
07/05/2024	17:25:46	BST	43	78.9800	XLON	989011388733067
07/05/2024	17:25:46	BST	46	79.0000	XLON	989011388733070
07/05/2024	17:25:46	BST	18	79.0000	XLON	989011388733071
07/05/2024	17:25:46	BST	35	79.0000	XLON	989011388733072
07/05/2024	17:26:00	BST	127	79.0000	XLON	989011388733123
07/05/2024	17:26:41	BST	104	79.0200	XLON	989011388733300
07/05/2024	17:26:41	BST	50	79.0200	XLON	989011388733306
07/05/2024	17:26:41	BST	19	79.0200	XLON	989011388733307
07/05/2024	17:26:44	BST	46	79.0000	XLON	989011388733341
07/05/2024	17:27:23	BST	101	79.0200	XLON	989011388733528

07/05/2024	17:27:40	BST	64	79.0000	XLON	989011388733606
07/05/2024	17:28:22	BST	17	79.1000	XLON	989011388733911
07/05/2024	17:28:23	BST	41	79.1000	XLON	989011388733913
07/05/2024	17:28:24	BST	32	79.0800	XLON	989011388733926
07/05/2024	17:28:28	BST	155	79.0800	XLON	989011388733962
07/05/2024	17:28:43	BST	20	79.0600	XLON	989011388734059
07/05/2024	17:28:43	BST	20	79.0600	XLON	989011388734060
07/05/2024	17:29:32	BST	28	79.0600	XLON	989011388734351
07/05/2024	17:29:32	BST	28	79.0800	XLON	989011388734352
07/05/2024	17:29:32	BST	14	79.0800	XLON	989011388734353
07/05/2024	17:29:33	BST	44	79.0800	XLON	989011388734359
07/05/2024	17:29:33	BST	10	79.0800	XLON	989011388734360
07/05/2024	17:29:33	BST	22	79.0800	XLON	989011388734361
07/05/2024	17:29:43	BST	20	79.0800	XLON	989011388734422
07/05/2024	17:29:43	BST	16	79.0800	XLON	989011388734423
07/05/2024	17:29:56	BST	5	79.0800	XLON	989011388734609
07/05/2024	17:29:58	BST	30	79.0800	XLON	989011388734638
07/05/2024	17:29:58	BST	19	79.0800	XLON	989011388734639