03 September 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

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

Date of purchase:	02 September 2024
Aggregate number of ordinary shares purchased:	40,554
Lowest price paid per share:	£ 75.6000
Highest price paid per share:	£ 76.8800
Average price paid per share:	£ 76.3440

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 159,687,914 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:

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Schedule of Purchases

Shares purchased: 40,554 (ISIN: GB00BHJYC057)

Date of purchases: 02 September 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	21,133		19,421	
Highest price paid (per ordinary share)	£ 76.8800		£ 76.8800	
Lowest price paid (per ordinary share)	£ 75.6000		£ 75.6600	

Volume weighted average price paid(per ordinary share)	£ 76.3405		£ 76.3477	

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/09/2024	10:23:13	BST	87	75.6000	XLON	1061991472963188
02/09/2024	10:24:00	BST	17	75.6600	CHIX	120000FWC
02/09/2024	10:24:00	BST	72	75.6600	CHIX	120000FWD
02/09/2024	10:26:41	BST	85	75.7800	XLON	1061991472963358
02/09/2024	10:26:41	BST	87	75.7800	CHIX	120000G3S
02/09/2024	10:27:12	BST	87	75.7400	XLON	1061991472963371
02/09/2024	10:27:12	BST	62	75.7400	CHIX	120000G4M
02/09/2024	10:27:12	BST	24	75.7400	CHIX	120000G4N
02/09/2024	10:27:14	BST	88	75.7000	CHIX	120000G4U
02/09/2024	10:30:49	BST	85	75.8000	XLON	1061991472963490
02/09/2024	10:31:29	BST	84	75.8000	CHIX	120000GFA
02/09/2024	10:32:00	BST	85	75.8400	XLON	1061991472963535
02/09/2024	10:32:00	BST	59	75.8000	XLON	1061991472963538
02/09/2024	10:32:00	BST	26	75.8000	XLON	1061991472963539
02/09/2024	10:32:00	BST	61	75.8200	CHIX	120000GGN
02/09/2024	10:32:40	BST	63	75.7800	CHIX	120000GKA
02/09/2024	10:33:35	BST	85	75.8200	XLON	1061991472963648
02/09/2024	10:33:35	BST	60	75.8200	CHIX	120000GMW
02/09/2024	10:34:10	BST	61	75.7800	CHIX	120000GOQ
02/09/2024	10:35:12	BST	88	75.7600	XLON	1061991472963732
02/09/2024	10:43:03	BST	88	75.8400	XLON	1061991472964004
02/09/2024	10:43:03	BST	60	75.8400	CHIX	120000H7H
02/09/2024	10:51:45	BST	88	75.8400	XLON	1061991472964478
02/09/2024	10:51:45	BST	54	75.8400	CHIX	120000HUU
02/09/2024	10:52:46	BST	47	75.8400	CHIX	120000HX3
02/09/2024	10:55:17	BST	86	75.9200	XLON	1061991472964644
02/09/2024	10:55:17	BST	87	75.8800	XLON	1061991472964648
02/09/2024	10:55:17	BST	50	75.9200	CHIX	120000I4S
02/09/2024	10:55:17	BST	47	75.8800	CHIX	120000I4V
02/09/2024	10:56:04	BST	85	75.8400	XLON	1061991472964671
02/09/2024	10:56:04	BST	49	75.8400	CHIX	120000I6W
02/09/2024	10:57:33	BST	87	75.8800	XLON	1061991472964723
02/09/2024	10:57:33	BST	56	75.8800	CHIX	120000IAY
02/09/2024	11:00:05	BST	86	75.8400	XLON	1061991472964856
02/09/2024	11:00:05	BST	56	75.8400	CHIX	120000IID
02/09/2024	11:01:10	BST	88	75.8200	XLON	1061991472964895
02/09/2024	11:01:16	BST	58	75.8200	CHIX	120000IMM
02/09/2024	11:02:45	BST	51	75.8000	CHIX	120000ISC
02/09/2024	11:03:35	BST	87	75.7800	XLON	1061991472965045
02/09/2024	11:05:13	BST	87	75.7400	XLON	1061991472965113
02/09/2024	11:05:13	BST	49	75.7800	CHIX	120000IZ2
02/09/2024	11:07:11	BST	85	75.7800	XLON	1061991472965205
02/09/2024	11:11:00	BST	29	75.8400	CHIX	120000JE0
02/09/2024	11:11:00	BST	16	75.8400	CHIX	120000JE1
02/09/2024	11:14:50	BST	80	75.8600	XLON	1061991472965536
02/09/2024	11:19:18	BST	87	75.9000	XLON	1061991472965708
02/09/2024	11:19:18	BST	77	75.8600	XLON	1061991472965716
02/09/2024	11:19:18	BST	45	75.8800	CHIX	120000JYU
02/09/2024	11:29:07	BST	85	75.8600	XLON	1061991472966109
02/09/2024	11:29:07	BST	70	75.8800	CHIX	120000KOU
02/09/2024	11:30:31	BST	85	75.9000	XLON	1061991472966168

02/09/2024	11:30:31	BST	50	75.9000	CHIX	120000KU8
02/09/2024	11:30:31	BST	1	75.9000	CHIX	120000KU9
02/09/2024	11:32:06	BST	85	75.8600	XLON	1061991472966212
02/09/2024	11:32:06	BST	47	75.8600	CHIX	120000KZ0
02/09/2024	11:34:48	BST	72	75.8200	XLON	1061991472966307
02/09/2024	11:34:50	BST	77	75.8000	CHIX	120000L7I
02/09/2024	11:39:18	BST	90	75.8800	XLON	1061991472966418
02/09/2024	11:41:26	BST	63	75.8800	XLON	1061991472966466
02/09/2024	11:41:26	BST	23	75.8800	XLON	1061991472966467
02/09/2024	11:41:26	BST	72	75.8800	CHIX	120000LNG
02/09/2024	11:45:54	BST	45	75.9600	XLON	1061991472966597
02/09/2024	11:45:54	BST	40	75.9600	XLON	1061991472966598
02/09/2024	11:45:54	BST	76	75.9600	CHIX	120000LYW
02/09/2024	11:46:02	BST	86	75.9200	XLON	1061991472966604
02/09/2024	11:51:23	BST	71	76.0000	CHIX	120000MGL
02/09/2024	11:51:24	BST	89	75.9600	XLON	1061991472966784
02/09/2024	11:53:40	BST	40	75.9800	CHIX	120000MOJ
02/09/2024	11:53:40	BST	5	75.9800	CHIX	120000MOK
02/09/2024	11:57:10	BST	86	75.9600	XLON	1061991472966950
02/09/2024	12:03:08	BST	86	75.9800	XLON	1061991472967194
02/09/2024	12:03:08	BST	60	75.9800	CHIX	120000NDC
02/09/2024	12:03:11	BST	45	75.9400	CHIX	120000NDR
02/09/2024	12:04:47	BST	85	75.9600	XLON	1061991472967283
02/09/2024	12:04:47	BST	68	75.9400	CHIX	120000NJ9
02/09/2024	12:05:39	BST	90	75.9200	XLON	1061991472967304
02/09/2024	12:07:16	BST	87	75.8800	XLON	1061991472967352
02/09/2024	12:07:16	BST	51	75.8800	CHIX	120000NPW
02/09/2024	12:07:17	BST	85	75.8400	XLON	1061991472967353
02/09/2024	12:08:13	BST	61	75.9400	CHIX	120000NTM
02/09/2024	12:08:20	BST	89	75.9200	XLON	1061991472967418
02/09/2024	12:08:20	BST	62	75.9000	CHIX	120000NTU
02/09/2024	12:09:20	BST	85	75.9200	XLON	1061991472967447
02/09/2024	12:10:19	BST	89	75.9200	XLON	1061991472967495
02/09/2024	12:11:15	BST	46	75.9400	CHIX	120000O2T
02/09/2024	12:13:30	BST	46	75.9600	XLON	1061991472967643
02/09/2024	12:13:30	BST	39	75.9600	XLON	1061991472967644
02/09/2024	12:14:23	BST	87	75.9200	XLON	1061991472967661
02/09/2024	12:14:23	BST	45	75.9400	CHIX	120000OCV
02/09/2024	12:15:54	BST	74	75.9800	XLON	1061991472967706
02/09/2024	12:15:54	BST	18	75.9800	CHIX	120000OFR
02/09/2024	12:15:54	BST	45	75.9800	CHIX	120000OFS
02/09/2024	12:16:24	BST	72	75.9400	XLON	1061991472967713
02/09/2024	12:16:24	BST	64	75.9400	CHIX	120000OKQ
02/09/2024	12:16:52	BST	48	75.9200	XLON	1061991472967725
02/09/2024	12:25:59	BST	85	75.8800	XLON	1061991472968114
02/09/2024	12:25:59	BST	56	75.9000	CHIX	120000PDJ
02/09/2024	12:26:05	BST	46	75.8400	CHIX	120000PEC
02/09/2024	12:26:38	BST	59	75.8400	CHIX	120000PGX
02/09/2024	12:29:32	BST	48	75.8600	XLON	1061991472968199
02/09/2024	12:29:32	BST	46	75.8600	CHIX	120000POT
02/09/2024	12:32:54	BST	47	75.8200	CHIX	120000PXB
02/09/2024	12:33:23	BST	89	75.8400	XLON	1061991472968307
02/09/2024	12:33:26	BST	3	75.8200	CHIX	120000PYC
02/09/2024	12:33:26	BST	53	75.8200	CHIX	120000PYD
02/09/2024	12:33:27	BST	86	75.8400	XLON	1061991472968316
02/09/2024	12:33:27	BST	9	75.8400	CHIX	120000PYH
02/09/2024	12:33:27	BST	58	75.8400	CHIX	120000PYI
02/09/2024	12:33:47	BST	80	75.8000	XLON	1061991472968349
02/09/2024	12:33:47	BST	62	75.7800	CHIX	120000PZ5
02/09/2024	12:35:47	BST	89	75.8400	XLON	1061991472968381
02/09/2024	12:37:17	BST	74	75.8400	XLON	1061991472968411

02/09/2024	12:38:56	BST	70	75.8000	XLON	1061991472968459
02/09/2024	12:38:56	BST	72	75.8200	CHIX	120000QD0
02/09/2024	12:40:22	BST	90	75.8600	XLON	1061991472968506
02/09/2024	12:40:22	BST	61	75.8600	CHIX	120000QIC
02/09/2024	12:41:33	BST	61	75.8200	CHIX	120000QLS
02/09/2024	12:43:33	BST	73	75.8400	CHIX	120000QTN
02/09/2024	12:47:22	BST	89	75.8200	XLON	1061991472968703
02/09/2024	12:47:22	BST	7	75.8000	CHIX	120000R2N
02/09/2024	12:47:39	BST	5	75.8400	XLON	1061991472968716
02/09/2024	12:47:39	BST	81	75.8400	XLON	1061991472968717
02/09/2024	12:47:39	BST	49	75.8400	CHIX	120000R3R
02/09/2024	12:47:43	BST	85	75.8000	XLON	1061991472968727
02/09/2024	12:50:49	BST	88	75.7800	CHIX	120000RCP
02/09/2024	12:51:07	BST	45	75.7600	XLON	1061991472968774
02/09/2024	13:13:02	BST	85	75.8800	XLON	1061991472969538
02/09/2024	13:13:02	BST	87	75.8400	XLON	1061991472969544
02/09/2024	13:13:02	BST	79	75.8800	CHIX	120000SYW
02/09/2024	13:13:02	BST	4	75.8800	CHIX	120000SYX
02/09/2024	13:13:02	BST	51	75.8400	CHIX	120000SYZ
02/09/2024	13:16:36	BST	87	75.8600	XLON	1061991472969712
02/09/2024	13:16:36	BST	73	75.8600	CHIX	120000TB8
02/09/2024	13:16:38	BST	87	75.8000	XLON	1061991472969720
02/09/2024	13:16:38	BST	52	75.8000	CHIX	120000TBK
02/09/2024	13:21:00	BST	85	75.8800	XLON	1061991472969853
02/09/2024	13:22:44	BST	85	75.9000	XLON	1061991472969892
02/09/2024	13:22:44	BST	87	75.9200	CHIX	120000TVG
02/09/2024	13:24:21	BST	75	75.8800	CHIX	120000U2P
02/09/2024	13:27:27	BST	66	75.8800	XLON	1061991472970008
02/09/2024	13:27:27	BST	20	75.8800	XLON	1061991472970009
02/09/2024	13:30:30	BST	90	75.8400	XLON	1061991472970078
02/09/2024	13:30:30	BST	68	75.8400	CHIX	120000UMB
02/09/2024	13:33:21	BST	89	75.8800	XLON	1061991472970203
02/09/2024	13:33:21	BST	85	75.8400	XLON	1061991472970205
02/09/2024	13:33:21	BST	61	75.8800	CHIX	120000UVS
02/09/2024	13:33:21	BST	67	75.8400	CHIX	120000UW2
02/09/2024	13:36:08	BST	47	75.8800	XLON	1061991472970303
02/09/2024	13:36:08	BST	45	75.8800	CHIX	120000V8E
02/09/2024	13:41:13	BST	75	75.9600	XLON	1061991472970470
02/09/2024	13:42:01	BST	76	75.9600	CHIX	120000VTA
02/09/2024	13:42:54	BST	47	75.9800	CHIX	120000VUX
02/09/2024	13:46:39	BST	87	75.9800	XLON	1061991472970623
02/09/2024	13:46:40	BST	65	75.9600	CHIX	120000W6M
02/09/2024	13:48:17	BST	89	75.9600	XLON	1061991472970649
02/09/2024	13:48:17	BST	62	75.9200	XLON	1061991472970653
02/09/2024	13:48:17	BST	44	75.9200	CHIX	120000WBP
02/09/2024	13:48:18	BST	24	75.9200	CHIX	120000WBQ
02/09/2024	13:50:20	BST	89	75.9400	XLON	1061991472970742
02/09/2024	13:50:20	BST	45	75.9400	CHIX	120000WHV
02/09/2024	14:01:14	BST	85	76.0400	XLON	1061991472971023
02/09/2024	14:01:14	BST	76	76.0400	CHIX	120000X8U
02/09/2024	14:01:16	BST	88	76.0000	XLON	1061991472971030
02/09/2024	14:01:16	BST	68	76.0000	CHIX	120000X93
02/09/2024	14:02:36	BST	48	76.0000	XLON	1061991472971070
02/09/2024	14:07:12	BST	45	76.0000	XLON	1061991472971255
02/09/2024	14:07:12	BST	45	76.0000	CHIX	120000XQS
02/09/2024	14:07:12	BST	22	76.0000	CHIX	120000XQT
02/09/2024	14:12:19	BST	6	75.9600	XLON	1061991472971390
02/09/2024	14:26:17	BST	59	76.0400	XLON	1061991472972106
02/09/2024	14:26:17	BST	78	76.0400	CHIX	120000ZIO
02/09/2024	14:26:58	BST	60	76.0000	XLON	1061991472972130
02/09/2024	14:26:58	BST	74	76.0000	CHIX	120000ZL6

02/09/2024	14:27:02	BST	46	75.9600	CHIX	120000ZLF
02/09/2024	14:29:31	BST	82	75.9800	XLON	1061991472972290
02/09/2024	14:29:31	BST	56	75.9800	CHIX	120000ZYA
02/09/2024	14:31:10	BST	54	76.0000	XLON	1061991472972433
02/09/2024	14:33:49	BST	60	75.9800	CHIX	1200010MI
02/09/2024	14:33:49	BST	1	75.9800	CHIX	1200010MJ
02/09/2024	14:35:13	BST	71	75.9800	XLON	1061991472972669
02/09/2024	14:38:40	BST	88	76.0400	CHIX	12000116E
02/09/2024	14:41:21	BST	20	76.0400	CHIX	1200011FW
02/09/2024	14:41:21	BST	53	76.0400	CHIX	1200011FX
02/09/2024	14:49:15	BST	62	76.0200	CHIX	12000125G
02/09/2024	14:49:15	BST	3	76.0200	CHIX	12000125H
02/09/2024	14:50:25	BST	71	75.9800	CHIX	1200012AB
02/09/2024	14:56:59	BST	49	76.0200	XLON	1061991472973483
02/09/2024	14:56:59	BST	21	76.0200	XLON	1061991472973484
02/09/2024	14:56:59	BST	55	76.0200	CHIX	12000133A
02/09/2024	15:01:20	BST	56	76.0400	XLON	1061991472973729
02/09/2024	15:01:20	BST	4	76.0400	CHIX	1200013QO
02/09/2024	15:01:20	BST	41	76.0400	CHIX	1200013QP
02/09/2024	15:08:31	BST	58	76.0200	CHIX	1200014N1
02/09/2024	15:10:59	BST	45	76.1000	XLON	1061991472974104
02/09/2024	15:10:59	BST	1	76.1000	XLON	1061991472974105
02/09/2024	15:11:58	BST	46	76.0800	CHIX	120001520
02/09/2024	15:14:35	BST	58	76.1400	XLON	1061991472974266
02/09/2024	15:19:40	BST	56	76.1000	XLON	1061991472974450
02/09/2024	15:19:40	BST	57	76.1200	CHIX	1200015ZK
02/09/2024	15:20:07	BST	55	76.1200	CHIX	12000161O
02/09/2024	15:20:32	BST	67	76.1000	XLON	1061991472974476
02/09/2024	15:22:02	BST	86	76.1400	XLON	1061991472974547
02/09/2024	15:22:02	BST	90	76.1600	CHIX	12000167I
02/09/2024	15:22:02	BST	10	76.1200	CHIX	12000167N
02/09/2024	15:22:02	BST	79	76.1200	CHIX	12000167O
02/09/2024	15:24:14	BST	85	76.1000	XLON	1061991472974631
02/09/2024	15:24:14	BST	45	76.0800	CHIX	1200016ML
02/09/2024	15:27:30	BST	11	76.0800	CHIX	120001754
02/09/2024	15:27:30	BST	69	76.0800	CHIX	120001755
02/09/2024	15:28:06	BST	39	76.0600	XLON	1061991472974783
02/09/2024	15:28:06	BST	9	76.0600	XLON	1061991472974784
02/09/2024	15:30:11	BST	67	76.0800	CHIX	1200017J4
02/09/2024	15:30:22	BST	88	76.0600	XLON	1061991472974868
02/09/2024	15:33:22	BST	71	76.0200	XLON	1061991472975045
02/09/2024	15:33:22	BST	50	76.0400	CHIX	120001883
02/09/2024	15:33:36	BST	73	76.0000	CHIX	1200018B2
02/09/2024	15:33:50	BST	56	76.0000	XLON	1061991472975069
02/09/2024	15:44:52	BST	85	76.1000	XLON	1061991472975646
02/09/2024	15:52:28	BST	90	76.1800	XLON	1061991472976120
02/09/2024	15:52:29	BST	113	76.2400	CHIX	120001BXJ
02/09/2024	15:52:30	BST	46	76.2400	XLON	1061991472976139
02/09/2024	15:52:30	BST	38	76.2400	XLON	1061991472976140
02/09/2024	15:52:30	BST	9	76.2400	XLON	1061991472976141
02/09/2024	15:52:30	BST	20	76.2400	XLON	1061991472976142
02/09/2024	15:52:30	BST	113	76.2400	CHIX	120001BXP
02/09/2024	15:52:30	BST	29	76.2400	CHIX	120001BXR
02/09/2024	15:52:34	BST	51	76.2200	XLON	1061991472976145
02/09/2024	15:52:34	BST	36	76.2200	XLON	1061991472976146
02/09/2024	15:52:34	BST	85	76.2200	CHIX	120001BY5
02/09/2024	15:52:34	BST	113	76.2400	CHIX	120001BY6
02/09/2024	15:53:03	BST	87	76.2400	XLON	1061991472976172
02/09/2024	15:53:19	BST	50	76.2600	XLON	1061991472976195
02/09/2024	15:53:19	BST	37	76.2600	XLON	1061991472976196
02/09/2024	15:53:19	BST	45	76.2600	CHIX	120001C33

02/09/2024	15:55:02	BST	14	76.2800	XLON	1061991472976333
02/09/2024	15:55:40	BST	46	76.3200	XLON	1061991472976385
02/09/2024	15:55:40	BST	50	76.3200	XLON	1061991472976386
02/09/2024	15:55:40	BST	17	76.3200	XLON	1061991472976387
02/09/2024	15:56:14	BST	100	76.3200	XLON	1061991472976461
02/09/2024	15:56:14	BST	4	76.3200	XLON	1061991472976462
02/09/2024	15:56:14	BST	9	76.3200	XLON	1061991472976463
02/09/2024	15:56:16	BST	14	76.3200	XLON	1061991472976478
02/09/2024	15:56:16	BST	46	76.3200	XLON	1061991472976479
02/09/2024	15:56:36	BST	14	76.3200	XLON	1061991472976501
02/09/2024	15:56:36	BST	46	76.3200	XLON	1061991472976502
02/09/2024	15:56:36	BST	5	76.3200	CHIX	120001D4D
02/09/2024	15:57:58	BST	113	76.3400	CHIX	120001DFE
02/09/2024	15:58:01	BST	90	76.3200	XLON	1061991472976610
02/09/2024	15:58:01	BST	46	76.3400	XLON	1061991472976614
02/09/2024	15:58:01	BST	50	76.3400	XLON	1061991472976615
02/09/2024	15:58:01	BST	17	76.3400	XLON	1061991472976616
02/09/2024	15:58:01	BST	85	76.3200	CHIX	120001DFK
02/09/2024	15:58:08	BST	46	76.3200	XLON	1061991472976629
02/09/2024	15:58:08	BST	50	76.3200	XLON	1061991472976630
02/09/2024	15:58:08	BST	14	76.3200	XLON	1061991472976631
02/09/2024	15:58:08	BST	3	76.3200	XLON	1061991472976632
02/09/2024	15:58:08	BST	50	76.3000	CHIX	120001DGG
02/09/2024	15:58:08	BST	63	76.3200	CHIX	120001DGH
02/09/2024	15:58:11	BST	35	76.3000	XLON	1061991472976634
02/09/2024	15:58:11	BST	50	76.3000	XLON	1061991472976635
02/09/2024	15:58:11	BST	13	76.3000	XLON	1061991472976636
02/09/2024	15:58:15	BST	89	76.2800	XLON	1061991472976637
02/09/2024	15:58:15	BST	46	76.3000	XLON	1061991472976638
02/09/2024	15:58:15	BST	50	76.3000	XLON	1061991472976639
02/09/2024	15:58:15	BST	17	76.3000	XLON	1061991472976640
02/09/2024	15:58:15	BST	86	76.2800	CHIX	120001DGP
02/09/2024	15:58:15	BST	113	76.3000	CHIX	120001DGS
02/09/2024	15:59:15	BST	24	76.2800	XLON	1061991472976729
02/09/2024	15:59:15	BST	14	76.2800	XLON	1061991472976730
02/09/2024	15:59:15	BST	113	76.2800	CHIX	120001DOS
02/09/2024	15:59:48	BST	87	76.2800	XLON	1061991472976760
02/09/2024	16:00:06	BST	3	76.3000	CHIX	120001DV1
02/09/2024	16:00:08	BST	89	76.3200	XLON	1061991472976770
02/09/2024	16:00:08	BST	88	76.3200	CHIX	120001DVF
02/09/2024	16:02:25	BST	89	76.3200	XLON	1061991472976848
02/09/2024	16:02:34	BST	86	76.2800	XLON	1061991472976865
02/09/2024	16:02:40	BST	46	76.2800	XLON	1061991472976872
02/09/2024	16:02:40	BST	50	76.2800	XLON	1061991472976873
02/09/2024	16:02:40	BST	12	76.2800	XLON	1061991472976874
02/09/2024	16:02:40	BST	5	76.2800	XLON	1061991472976875
02/09/2024	16:02:40	BST	14	76.2800	XLON	1061991472976876
02/09/2024	16:02:40	BST	13	76.2800	XLON	1061991472976877
02/09/2024	16:02:40	BST	85	76.2600	CHIX	120001E8V
02/09/2024	16:04:55	BST	87	76.3200	XLON	1061991472976991
02/09/2024	16:04:55	BST	50	76.3200	XLON	1061991472976992
02/09/2024	16:04:55	BST	88	76.3200	CHIX	120001EP9
02/09/2024	16:05:36	BST	87	76.2800	XLON	1061991472977039
02/09/2024	16:05:36	BST	46	76.3000	XLON	1061991472977041
02/09/2024	16:05:36	BST	5	76.3000	XLON	1061991472977042
02/09/2024	16:05:36	BST	12	76.3000	XLON	1061991472977043
02/09/2024	16:05:36	BST	46	76.3200	XLON	1061991472977044
02/09/2024	16:05:36	BST	4	76.3200	XLON	1061991472977045
02/09/2024	16:07:45	BST	113	76.3000	CHIX	120001F63
02/09/2024	16:07:45	BST	113	76.3000	CHIX	120001F69
02/09/2024	16:07:46	BST	113	76.3000	CHIX	120001F6B

02/09/2024	16:07:46	BST	10	76.3000	CHIX	120001F6D
02/09/2024	16:07:46	BST	113	76.3000	CHIX	120001F6F
02/09/2024	16:07:47	BST	4	76.3000	CHIX	120001F6G
02/09/2024	16:07:47	BST	4	76.3000	CHIX	120001F6H
02/09/2024	16:07:47	BST	4	76.3000	CHIX	120001F6I
02/09/2024	16:07:47	BST	4	76.3000	CHIX	120001F6J
02/09/2024	16:07:47	BST	10	76.3000	CHIX	120001F6K
02/09/2024	16:07:47	BST	37	76.3000	CHIX	120001F6L
02/09/2024	16:07:47	BST	113	76.3000	CHIX	120001F6N
02/09/2024	16:07:48	BST	23	76.3000	CHIX	120001F6O
02/09/2024	16:07:48	BST	10	76.3000	CHIX	120001F6P
02/09/2024	16:07:48	BST	113	76.3000	CHIX	120001F6S
02/09/2024	16:07:49	BST	9	76.3000	CHIX	120001F6U
02/09/2024	16:07:49	BST	113	76.3000	CHIX	120001F6X
02/09/2024	16:07:50	BST	113	76.3000	CHIX	120001F71
02/09/2024	16:07:50	BST	1	76.3000	CHIX	120001F73
02/09/2024	16:07:51	BST	8	76.2800	XLON	1061991472977117
02/09/2024	16:07:51	BST	80	76.2800	XLON	1061991472977118
02/09/2024	16:08:19	BST	87	76.2600	CHIX	120001FAC
02/09/2024	16:08:19	BST	112	76.2800	CHIX	120001FAF
02/09/2024	16:08:21	BST	9	76.2600	XLON	1061991472977126
02/09/2024	16:08:21	BST	63	76.2600	CHIX	120001FAG
02/09/2024	16:09:56	BST	46	76.2600	XLON	1061991472977208
02/09/2024	16:09:56	BST	20	76.2600	XLON	1061991472977209
02/09/2024	16:09:56	BST	9	76.2600	XLON	1061991472977210
02/09/2024	16:09:56	BST	13	76.2600	XLON	1061991472977211
02/09/2024	16:09:56	BST	12	76.2600	XLON	1061991472977212
02/09/2024	16:09:59	BST	89	76.2600	CHIX	120001FJ4
02/09/2024	16:14:16	BST	89	76.3200	XLON	1061991472977413
02/09/2024	16:14:16	BST	50	76.3200	XLON	1061991472977414
02/09/2024	16:14:54	BST	113	76.3200	CHIX	120001GFA
02/09/2024	16:17:11	BST	113	76.3200	CHIX	120001GRS
02/09/2024	16:18:36	BST	13	76.3400	XLON	1061991472977569
02/09/2024	16:19:45	BST	77	76.3400	CHIX	120001H7J
02/09/2024	16:19:45	BST	8	76.3400	CHIX	120001H7K
02/09/2024	16:19:45	BST	3	76.3400	CHIX	120001H7L
02/09/2024	16:22:10	BST	85	76.3400	CHIX	120001HKG
02/09/2024	16:22:10	BST	113	76.3600	CHIX	120001HKH
02/09/2024	16:22:15	BST	85	76.3400	CHIX	120001HLJ
02/09/2024	16:22:52	BST	2	76.3600	XLON	1061991472977786
02/09/2024	16:22:52	BST	16	76.3600	CHIX	120001HR3
02/09/2024	16:22:52	BST	7	76.3800	CHIX	120001HST
02/09/2024	16:22:52	BST	86	76.3600	CHIX	120001HTV
02/09/2024	16:22:55	BST	113	76.3400	CHIX	120001HXC
02/09/2024	16:22:57	BST	3	76.3200	XLON	1061991472977890
02/09/2024	16:22:57	BST	38	76.3200	XLON	1061991472977892
02/09/2024	16:22:57	BST	14	76.3400	XLON	1061991472977897
02/09/2024	16:23:34	BST	86	76.3600	XLON	1061991472977951
02/09/2024	16:24:09	BST	89	76.4000	CHIX	120001ICN
02/09/2024	16:24:09	BST	113	76.4000	CHIX	120001ICO
02/09/2024	16:26:25	BST	85	76.4000	CHIX	120001ITX
02/09/2024	16:26:29	BST	23	76.4200	XLON	1061991472978248
02/09/2024	16:26:29	BST	40	76.4200	XLON	1061991472978249
02/09/2024	16:26:29	BST	86	76.4200	XLON	1061991472978290
02/09/2024	16:26:29	BST	88	76.4200	CHIX	120001J00
02/09/2024	16:26:42	BST	52	76.4200	XLON	1061991472978409
02/09/2024	16:26:42	BST	13	76.4200	XLON	1061991472978410
02/09/2024	16:26:43	BST	12	76.4200	XLON	1061991472978422
02/09/2024	16:26:43	BST	12	76.4200	XLON	1061991472978423
02/09/2024	16:26:50	BST	34	76.4600	CHIX	120001J7M
02/09/2024	16:27:08	BST	85	76.4200	XLON	1061991472978513

02/09/2024	16:27:41	BST	113	76.5000	CHIX	120001JRJ
02/09/2024	16:27:41	BST	36	76.5000	CHIX	120001JRS
02/09/2024	16:28:04	BST	45	76.4800	XLON	1061991472978766
02/09/2024	16:28:04	BST	40	76.4800	XLON	1061991472978767
02/09/2024	16:28:04	BST	50	76.4800	XLON	1061991472978769
02/09/2024	16:28:04	BST	46	76.5000	XLON	1061991472978770
02/09/2024	16:28:04	BST	17	76.5000	XLON	1061991472978771
02/09/2024	16:28:05	BST	88	76.4600	CHIX	120001JWI
02/09/2024	16:28:05	BST	50	76.4600	CHIX	120001JWJ
02/09/2024	16:28:05	BST	63	76.4800	CHIX	120001JWK
02/09/2024	16:28:10	BST	89	76.4600	CHIX	120001JWZ
02/09/2024	16:28:10	BST	45	76.4600	CHIX	120001JX1
02/09/2024	16:28:12	BST	85	76.4400	XLON	1061991472978785
02/09/2024	16:28:12	BST	50	76.4400	XLON	1061991472978786
02/09/2024	16:28:12	BST	13	76.4600	XLON	1061991472978787
02/09/2024	16:28:12	BST	46	76.4600	XLON	1061991472978788
02/09/2024	16:28:12	BST	9	76.4600	CHIX	120001JX4
02/09/2024	16:28:22	BST	34	76.4600	XLON	1061991472978811
02/09/2024	16:28:22	BST	13	76.4600	XLON	1061991472978812
02/09/2024	16:30:16	BST	90	76.4600	XLON	1061991472978912
02/09/2024	16:30:24	BST	113	76.4600	CHIX	120001KHF
02/09/2024	16:30:25	BST	3	76.4600	CHIX	120001KHG
02/09/2024	16:33:39	BST	3	76.4400	XLON	1061991472979148
02/09/2024	16:34:05	BST	5	76.4400	CHIX	120001LF6
02/09/2024	16:36:03	BST	88	76.5000	CHIX	120001LY9
02/09/2024	16:40:47	BST	87	76.5200	XLON	1061991472979520
02/09/2024	16:40:47	BST	113	76.5200	CHIX	120001MYN
02/09/2024	16:41:14	BST	46	76.5000	XLON	1061991472979529
02/09/2024	16:41:14	BST	45	76.5000	XLON	1061991472979530
02/09/2024	16:41:14	BST	9	76.5000	XLON	1061991472979531
02/09/2024	16:41:14	BST	20	76.5200	XLON	1061991472979533
02/09/2024	16:41:14	BST	45	76.5200	XLON	1061991472979534
02/09/2024	16:41:14	BST	12	76.5200	XLON	1061991472979535
02/09/2024	16:41:14	BST	14	76.5200	XLON	1061991472979536
02/09/2024	16:41:14	BST	87	76.5000	CHIX	120001N0W
02/09/2024	16:41:14	BST	113	76.5000	CHIX	120001N0Z
02/09/2024	16:41:17	BST	30	76.5200	CHIX	120001N1K
02/09/2024	16:41:51	BST	46	76.5200	XLON	1061991472979566
02/09/2024	16:41:51	BST	14	76.5200	XLON	1061991472979567
02/09/2024	16:41:51	BST	28	76.5200	CHIX	120001N4X
02/09/2024	16:41:51	BST	37	76.5200	CHIX	120001N4Y
02/09/2024	16:41:51	BST	87	76.5000	CHIX	120001N4Z
02/09/2024	16:41:52	BST	51	76.5000	XLON	1061991472979572
02/09/2024	16:41:52	BST	54	76.5000	XLON	1061991472979573
02/09/2024	16:41:52	BST	8	76.5000	XLON	1061991472979574
02/09/2024	16:41:52	BST	1	76.5000	XLON	1061991472979575
02/09/2024	16:41:52	BST	56	76.5000	XLON	1061991472979576
02/09/2024	16:41:52	BST	27	76.5000	XLON	1061991472979577
02/09/2024	16:41:52	BST	28	76.5000	CHIX	120001N51
02/09/2024	16:41:52	BST	2	76.5000	CHIX	120001N5B
02/09/2024	16:41:53	BST	9	76.5000	CHIX	120001N5D
02/09/2024	16:43:06	BST	90	76.4800	XLON	1061991472979651
02/09/2024	16:44:12	BST	88	76.5000	XLON	1061991472979696
02/09/2024	16:44:12	BST	50	76.5000	XLON	1061991472979699
02/09/2024	16:44:12	BST	89	76.5000	CHIX	120001NJP
02/09/2024	16:45:12	BST	46	76.5000	XLON	1061991472979765
02/09/2024	16:45:44	BST	62	76.5200	CHIX	120001NSY
02/09/2024	16:45:44	BST	28	76.5200	CHIX	120001NSZ
02/09/2024	16:45:44	BST	23	76.5200	CHIX	120001NT0
02/09/2024	16:45:45	BST	89	76.5200	XLON	1061991472979799
02/09/2024	16:46:05	BST	28	76.5200	XLON	1061991472979807

02/09/2024	16:46:05	BST	46	76.5200	XLON	1061991472979808
02/09/2024	16:46:05	BST	13	76.5200	XLON	1061991472979809
02/09/2024	16:46:05	BST	113	76.5200	CHIX	120001NV2
02/09/2024	16:47:18	BST	11	76.5200	XLON	1061991472979909
02/09/2024	16:47:18	BST	46	76.5200	XLON	1061991472979910
02/09/2024	16:47:18	BST	18	76.5200	XLON	1061991472979911
02/09/2024	16:47:18	BST	27	76.5200	XLON	1061991472979912
02/09/2024	16:47:18	BST	11	76.5200	XLON	1061991472979913
02/09/2024	16:47:18	BST	88	76.5000	CHIX	120001O4L
02/09/2024	16:47:37	BST	87	76.5000	XLON	1061991472979916
02/09/2024	16:47:37	BST	34	76.5000	XLON	1061991472979917
02/09/2024	16:47:37	BST	12	76.5000	XLON	1061991472979918
02/09/2024	16:47:37	BST	89	76.5000	CHIX	120001O5V
02/09/2024	16:47:38	BST	9	76.5000	XLON	1061991472979919
02/09/2024	16:47:38	BST	22	76.5000	XLON	1061991472979920
02/09/2024	16:47:38	BST	26	76.5000	CHIX	120001O5Y
02/09/2024	16:47:38	BST	50	76.5000	CHIX	120001O5Z
02/09/2024	16:47:40	BST	6	76.5000	CHIX	120001O62
02/09/2024	16:47:42	BST	12	76.5000	XLON	1061991472979923
02/09/2024	16:47:42	BST	46	76.5000	XLON	1061991472979924
02/09/2024	16:47:42	BST	35	76.5000	CHIX	120001O67
02/09/2024	16:47:43	BST	12	76.5000	XLON	1061991472979925
02/09/2024	16:47:43	BST	42	76.5000	CHIX	120001O68
02/09/2024	16:47:45	BST	23	76.5000	XLON	1061991472979926
02/09/2024	16:47:45	BST	11	76.5000	CHIX	120001O6C
02/09/2024	16:48:05	BST	32	76.5000	CHIX	120001OAQ
02/09/2024	16:48:24	BST	87	76.4600	XLON	1061991472979983
02/09/2024	16:48:24	BST	12	76.4800	XLON	1061991472979985
02/09/2024	16:48:24	BST	46	76.4800	XLON	1061991472979986
02/09/2024	16:48:24	BST	113	76.4800	CHIX	120001ODF
02/09/2024	16:48:24	BST	89	76.4600	CHIX	120001ODG
02/09/2024	16:48:25	BST	113	76.4600	CHIX	120001ODK
02/09/2024	16:48:27	BST	63	76.4600	CHIX	120001OEX
02/09/2024	16:48:40	BST	41	76.4600	XLON	1061991472980028
02/09/2024	16:48:40	BST	26	76.4600	XLON	1061991472980029
02/09/2024	16:48:40	BST	46	76.4600	XLON	1061991472980030
02/09/2024	16:48:40	BST	113	76.4600	CHIX	120001OGC
02/09/2024	16:48:40	BST	113	76.4600	CHIX	120001OGF
02/09/2024	16:48:40	BST	11	76.4600	CHIX	120001OGG
02/09/2024	16:48:40	BST	25	76.4600	CHIX	120001OGH
02/09/2024	16:48:40	BST	47	76.4600	CHIX	120001OGI
02/09/2024	16:48:41	BST	113	76.4600	CHIX	120001OGK
02/09/2024	16:48:41	BST	9	76.4600	CHIX	120001OGL
02/09/2024	16:48:41	BST	47	76.4600	CHIX	120001OGM
02/09/2024	16:48:51	BST	86	76.4200	XLON	1061991472980039
02/09/2024	16:48:51	BST	50	76.4200	XLON	1061991472980040
02/09/2024	16:48:51	BST	46	76.4400	XLON	1061991472980041
02/09/2024	16:48:51	BST	17	76.4400	XLON	1061991472980042
02/09/2024	16:48:51	BST	90	76.4200	CHIX	120001OI5
02/09/2024	16:48:51	BST	90	76.4200	CHIX	120001OIB
02/09/2024	16:49:11	BST	35	76.4000	XLON	1061991472980078
02/09/2024	16:49:24	BST	78	76.4000	CHIX	120001ON8
02/09/2024	16:49:24	BST	12	76.4000	CHIX	120001ON9
02/09/2024	16:52:15	BST	1	76.4400	XLON	1061991472980202
02/09/2024	16:52:15	BST	1	76.4400	XLON	1061991472980203
02/09/2024	16:52:15	BST	46	76.4600	XLON	1061991472980204
02/09/2024	16:52:15	BST	43	76.4600	XLON	1061991472980205
02/09/2024	16:52:49	BST	3	76.4400	XLON	1061991472980222
02/09/2024	16:52:49	BST	1	76.4400	XLON	1061991472980223
02/09/2024	16:52:49	BST	113	76.4600	CHIX	120001PC2
02/09/2024	16:53:32	BST	3	76.4400	XLON	1061991472980263

02/09/2024	16:53:32	BST	76	76.4400	XLON	1061991472980264
02/09/2024	16:53:32	BST	87	76.4400	CHIX	120001PH1
02/09/2024	16:55:27	BST	85	76.4400	XLON	1061991472980374
02/09/2024	16:55:27	BST	113	76.4600	CHIX	120001PV3
02/09/2024	16:55:27	BST	89	76.4400	CHIX	120001PV4
02/09/2024	16:56:29	BST	56	76.4800	CHIX	120001Q4L
02/09/2024	16:59:18	BST	90	76.4800	XLON	1061991472980705
02/09/2024	16:59:18	BST	86	76.4800	CHIX	120001QUA
02/09/2024	16:59:19	BST	46	76.5400	XLON	1061991472980727
02/09/2024	16:59:33	BST	57	76.5400	XLON	1061991472980739
02/09/2024	16:59:33	BST	13	76.5400	XLON	1061991472980740
02/09/2024	16:59:40	BST	87	76.5200	XLON	1061991472980751
02/09/2024	16:59:40	BST	113	76.5400	CHIX	120001QXO
02/09/2024	17:00:06	BST	113	76.5600	XLON	1061991472980813
02/09/2024	17:00:06	BST	88	76.5600	CHIX	120001R34
02/09/2024	17:00:42	BST	57	76.5600	XLON	1061991472980857
02/09/2024	17:00:42	BST	31	76.5600	XLON	1061991472980858
02/09/2024	17:01:06	BST	42	76.5800	CHIX	120001R9P
02/09/2024	17:01:06	BST	65	76.5800	CHIX	120001R9Q
02/09/2024	17:01:07	BST	35	76.5800	CHIX	120001R9X
02/09/2024	17:01:08	BST	113	76.5800	CHIX	120001RA0
02/09/2024	17:01:10	BST	33	76.5800	XLON	1061991472980894
02/09/2024	17:01:10	BST	113	76.5800	CHIX	120001RA5
02/09/2024	17:02:15	BST	37	76.6200	XLON	1061991472980950
02/09/2024	17:02:15	BST	25	76.6200	XLON	1061991472980951
02/09/2024	17:02:15	BST	51	76.6200	XLON	1061991472980952
02/09/2024	17:02:15	BST	9	76.6200	XLON	1061991472980953
02/09/2024	17:02:15	BST	57	76.6200	XLON	1061991472980954
02/09/2024	17:02:41	BST	11	76.6200	XLON	1061991472980975
02/09/2024	17:03:55	BST	88	76.6200	XLON	1061991472981016
02/09/2024	17:03:55	BST	40	76.6200	CHIX	120001RSA
02/09/2024	17:03:55	BST	41	76.6400	CHIX	120001RSB
02/09/2024	17:03:55	BST	32	76.6400	CHIX	120001RSC
02/09/2024	17:04:10	BST	17	76.6000	XLON	1061991472981036
02/09/2024	17:04:10	BST	34	76.6000	XLON	1061991472981037
02/09/2024	17:04:10	BST	46	76.6000	CHIX	120001RUB
02/09/2024	17:04:10	BST	36	76.6000	CHIX	120001RUC
02/09/2024	17:04:10	BST	8	76.6000	CHIX	120001RUD
02/09/2024	17:04:10	BST	50	76.6000	CHIX	120001RUG
02/09/2024	17:04:10	BST	63	76.6200	CHIX	120001RUH
02/09/2024	17:04:10	BST	1	76.6000	CHIX	120001RUI
02/09/2024	17:04:10	BST	3	76.6000	CHIX	120001RUJ
02/09/2024	17:04:10	BST	1	76.6000	CHIX	120001RUK
02/09/2024	17:04:10	BST	59	76.6000	CHIX	120001RUZ
02/09/2024	17:04:10	BST	22	76.6000	CHIX	120001RV0
02/09/2024	17:07:17	BST	38	76.6600	XLON	1061991472981276
02/09/2024	17:07:17	BST	50	76.6600	XLON	1061991472981277
02/09/2024	17:07:17	BST	18	76.6600	XLON	1061991472981278
02/09/2024	17:07:17	BST	113	76.6600	CHIX	120001SNO
02/09/2024	17:08:24	BST	57	76.6600	XLON	1061991472981330
02/09/2024	17:08:55	BST	7	76.6600	XLON	1061991472981383
02/09/2024	17:08:55	BST	82	76.6600	XLON	1061991472981384
02/09/2024	17:08:55	BST	50	76.6600	XLON	1061991472981385
02/09/2024	17:08:55	BST	53	76.6600	XLON	1061991472981386
02/09/2024	17:08:55	BST	88	76.6600	CHIX	120001T0A
02/09/2024	17:08:55	BST	40	76.6600	CHIX	120001T0B
02/09/2024	17:08:55	BST	47	76.6600	CHIX	120001T0C
02/09/2024	17:09:04	BST	12	76.6600	XLON	1061991472981395
02/09/2024	17:09:04	BST	57	76.6600	XLON	1061991472981396
02/09/2024	17:09:04	BST	20	76.6600	XLON	1061991472981397
02/09/2024	17:09:04	BST	113	76.6600	CHIX	120001T1V

02/09/2024	17:10:29	BST	85	76.6600	CHIX	120001TGX
02/09/2024	17:10:37	BST	57	76.6800	XLON	1061991472981485
02/09/2024	17:10:37	BST	45	76.6800	XLON	1061991472981486
02/09/2024	17:11:27	BST	87	76.6800	CHIX	120001TN5
02/09/2024	17:12:24	BST	89	76.7000	XLON	1061991472981658
02/09/2024	17:12:24	BST	86	76.7000	CHIX	120001TXG
02/09/2024	17:12:24	BST	113	76.7200	CHIX	120001TXL
02/09/2024	17:13:26	BST	57	76.7000	XLON	1061991472981727
02/09/2024	17:13:26	BST	14	76.7000	XLON	1061991472981728
02/09/2024	17:13:26	BST	42	76.7000	XLON	1061991472981729
02/09/2024	17:13:26	BST	113	76.7000	CHIX	120001U7U
02/09/2024	17:14:04	BST	85	76.6600	XLON	1061991472981764
02/09/2024	17:14:04	BST	68	76.6600	CHIX	120001UBT
02/09/2024	17:14:06	BST	71	76.6800	XLON	1061991472981778
02/09/2024	17:14:06	BST	17	76.6800	XLON	1061991472981779
02/09/2024	17:14:06	BST	50	76.6800	XLON	1061991472981781
02/09/2024	17:14:07	BST	82	76.7000	XLON	1061991472981783
02/09/2024	17:14:07	BST	31	76.7000	XLON	1061991472981784
02/09/2024	17:14:07	BST	14	76.7000	XLON	1061991472981785
02/09/2024	17:14:07	BST	57	76.7000	XLON	1061991472981786
02/09/2024	17:14:07	BST	14	76.7000	XLON	1061991472981787
02/09/2024	17:14:08	BST	12	76.7200	XLON	1061991472981790
02/09/2024	17:14:08	BST	70	76.7200	XLON	1061991472981791
02/09/2024	17:14:08	BST	31	76.7200	XLON	1061991472981792
02/09/2024	17:14:08	BST	26	76.7200	XLON	1061991472981793
02/09/2024	17:14:35	BST	86	76.7200	XLON	1061991472981824
02/09/2024	17:14:35	BST	50	76.7200	XLON	1061991472981826
02/09/2024	17:14:35	BST	9	76.7200	XLON	1061991472981827
02/09/2024	17:14:35	BST	14	76.7200	CHIX	120001UGI
02/09/2024	17:14:35	BST	2	76.7200	CHIX	120001UGJ
02/09/2024	17:14:35	BST	1	76.7200	CHIX	120001UGK
02/09/2024	17:14:35	BST	70	76.7200	CHIX	120001UGL
02/09/2024	17:14:35	BST	31	76.7200	CHIX	120001UGM
02/09/2024	17:15:06	BST	55	76.7400	XLON	1061991472981957
02/09/2024	17:15:06	BST	32	76.7400	XLON	1061991472981958
02/09/2024	17:15:42	BST	86	76.7200	XLON	1061991472981997
02/09/2024	17:15:42	BST	57	76.7400	XLON	1061991472981998
02/09/2024	17:15:42	BST	20	76.7400	XLON	1061991472981999
02/09/2024	17:15:42	BST	35	76.7400	XLON	1061991472982000
02/09/2024	17:15:42	BST	87	76.7200	CHIX	120001USP
02/09/2024	17:15:42	BST	113	76.7400	CHIX	120001USS
02/09/2024	17:17:20	BST	88	76.7200	XLON	1061991472982225
02/09/2024	17:17:20	BST	50	76.7200	XLON	1061991472982229
02/09/2024	17:17:20	BST	35	76.7200	XLON	1061991472982230
02/09/2024	17:17:20	BST	28	76.7200	XLON	1061991472982231
02/09/2024	17:17:20	BST	113	76.7200	CHIX	120001V62
02/09/2024	17:17:21	BST	44	76.7200	XLON	1061991472982232
02/09/2024	17:17:21	BST	12	76.7200	XLON	1061991472982233
02/09/2024	17:17:21	BST	57	76.7200	XLON	1061991472982234
02/09/2024	17:17:21	BST	23	76.7200	CHIX	120001V6A
02/09/2024	17:17:25	BST	76	76.7000	XLON	1061991472982242
02/09/2024	17:17:25	BST	37	76.7000	XLON	1061991472982243
02/09/2024	17:17:25	BST	85	76.6800	XLON	1061991472982244
02/09/2024	17:17:25	BST	113	76.7000	CHIX	120001V6I
02/09/2024	17:17:38	BST	86	76.6800	XLON	1061991472982293
02/09/2024	17:17:39	BST	18	76.6600	CHIX	120001V8V
02/09/2024	17:17:58	BST	113	76.6600	CHIX	120001VBJ
02/09/2024	17:20:16	BST	3	76.7000	XLON	1061991472982457
02/09/2024	17:20:16	BST	5	76.7000	XLON	1061991472982458
02/09/2024	17:20:16	BST	8	76.7000	XLON	1061991472982459
02/09/2024	17:20:16	BST	1	76.7000	XLON	1061991472982460

02/09/2024	17:20:28	BST	86	76.7400	XLON	1061991472982548
02/09/2024	17:20:30	BST	35	76.7400	XLON	1061991472982563
02/09/2024	17:20:30	BST	85	76.7400	CHIX	120001W2V
02/09/2024	17:21:09	BST	11	76.7400	CHIX	120001WDH
02/09/2024	17:21:09	BST	2	76.7400	CHIX	120001WDI
02/09/2024	17:21:11	BST	40	76.7400	XLON	1061991472982713
02/09/2024	17:21:11	BST	12	76.7400	XLON	1061991472982716
02/09/2024	17:21:13	BST	12	76.7400	XLON	1061991472982717
02/09/2024	17:21:16	BST	35	76.7400	XLON	1061991472982750
02/09/2024	17:21:16	BST	63	76.7400	XLON	1061991472982751
02/09/2024	17:21:16	BST	113	76.7400	CHIX	120001WII
02/09/2024	17:21:28	BST	27	76.7400	XLON	1061991472982788
02/09/2024	17:21:28	BST	72	76.7400	XLON	1061991472982789
02/09/2024	17:21:28	BST	12	76.7400	XLON	1061991472982790
02/09/2024	17:21:28	BST	2	76.7400	XLON	1061991472982791
02/09/2024	17:21:28	BST	13	76.7400	XLON	1061991472982804
02/09/2024	17:21:28	BST	72	76.7400	XLON	1061991472982805
02/09/2024	17:21:28	BST	12	76.7400	XLON	1061991472982806
02/09/2024	17:21:28	BST	12	76.7400	XLON	1061991472982807
02/09/2024	17:21:28	BST	72	76.7400	XLON	1061991472982808
02/09/2024	17:21:28	BST	13	76.7400	XLON	1061991472982809
02/09/2024	17:21:28	BST	16	76.7400	XLON	1061991472982810
02/09/2024	17:21:28	BST	113	76.7400	CHIX	120001WKX
02/09/2024	17:21:28	BST	47	76.7400	CHIX	120001WL2
02/09/2024	17:21:29	BST	59	76.7400	XLON	1061991472982815
02/09/2024	17:21:29	BST	54	76.7400	XLON	1061991472982816
02/09/2024	17:21:29	BST	113	76.7400	CHIX	120001WL3
02/09/2024	17:21:29	BST	113	76.7400	CHIX	120001WL4
02/09/2024	17:21:40	BST	113	76.7400	CHIX	120001WN7
02/09/2024	17:21:40	BST	113	76.7400	CHIX	120001WN8
02/09/2024	17:21:44	BST	113	76.7400	CHIX	120001WOE
02/09/2024	17:22:09	BST	30	76.7400	XLON	1061991472982901
02/09/2024	17:22:09	BST	72	76.7400	XLON	1061991472982902
02/09/2024	17:22:09	BST	11	76.7400	XLON	1061991472982903
02/09/2024	17:22:10	BST	77	76.7400	CHIX	120001WSR
02/09/2024	17:22:10	BST	9	76.7400	CHIX	120001WSS
02/09/2024	17:22:14	BST	113	76.7400	CHIX	120001WTM
02/09/2024	17:22:50	BST	11	76.7400	XLON	1061991472982980
02/09/2024	17:22:52	BST	50	76.7800	XLON	1061991472983017
02/09/2024	17:22:52	BST	63	76.7800	XLON	1061991472983018
02/09/2024	17:22:53	BST	38	76.7800	XLON	1061991472983019
02/09/2024	17:22:53	BST	20	76.7800	XLON	1061991472983020
02/09/2024	17:22:53	BST	55	76.7800	XLON	1061991472983021
02/09/2024	17:22:53	BST	107	76.7800	XLON	1061991472983022
02/09/2024	17:22:53	BST	6	76.7800	XLON	1061991472983023
02/09/2024	17:22:54	BST	72	76.7800	XLON	1061991472983028
02/09/2024	17:22:54	BST	41	76.7800	XLON	1061991472983029
02/09/2024	17:22:54	BST	14	76.7800	XLON	1061991472983030
02/09/2024	17:22:54	BST	12	76.7800	XLON	1061991472983031
02/09/2024	17:22:54	BST	72	76.7800	XLON	1061991472983032
02/09/2024	17:23:10	BST	72	76.7600	XLON	1061991472983109
02/09/2024	17:23:10	BST	41	76.7600	XLON	1061991472983110
02/09/2024	17:23:10	BST	113	76.7600	CHIX	120001X66
02/09/2024	17:23:25	BST	72	76.7800	XLON	1061991472983161
02/09/2024	17:23:25	BST	41	76.7800	XLON	1061991472983162
02/09/2024	17:23:25	BST	47	76.7800	CHIX	120001X96
02/09/2024	17:23:26	BST	113	76.7800	CHIX	120001X9B
02/09/2024	17:23:26	BST	113	76.7800	CHIX	120001X9D
02/09/2024	17:23:28	BST	6	76.7800	CHIX	120001X9E
02/09/2024	17:23:35	BST	87	76.7600	CHIX	120001XAG
02/09/2024	17:24:00	BST	113	76.7600	XLON	1061991472983244

02/09/2024	17:24:00	BST	45	76.7600	XLON	1061991472983253
02/09/2024	17:24:00	BST	12	76.7600	XLON	1061991472983254
02/09/2024	17:24:00	BST	41	76.7600	XLON	1061991472983255
02/09/2024	17:24:00	BST	13	76.7600	XLON	1061991472983256
02/09/2024	17:24:00	BST	2	76.7600	XLON	1061991472983257
02/09/2024	17:24:00	BST	88	76.7400	XLON	1061991472983259
02/09/2024	17:24:00	BST	72	76.7600	XLON	1061991472983264
02/09/2024	17:24:00	BST	41	76.7600	XLON	1061991472983265
02/09/2024	17:24:00	BST	10	76.7600	CHIX	120001XGU
02/09/2024	17:24:00	BST	113	76.7600	CHIX	120001XI2
02/09/2024	17:24:02	BST	13	76.7400	XLON	1061991472983273
02/09/2024	17:24:02	BST	14	76.7400	XLON	1061991472983276
02/09/2024	17:24:02	BST	18	76.7400	XLON	1061991472983277
02/09/2024	17:24:02	BST	72	76.7400	XLON	1061991472983278
02/09/2024	17:24:02	BST	9	76.7400	XLON	1061991472983279
02/09/2024	17:24:02	BST	11	76.7400	CHIX	120001XJH
02/09/2024	17:24:02	BST	47	76.7400	CHIX	120001XJI
02/09/2024	17:24:15	BST	113	76.7400	CHIX	120001XM8
02/09/2024	17:24:37	BST	21	76.7200	XLON	1061991472983350
02/09/2024	17:24:37	BST	12	76.7200	XLON	1061991472983351
02/09/2024	17:24:37	BST	45	76.7200	XLON	1061991472983352
02/09/2024	17:24:37	BST	9	76.7200	CHIX	120001XPJ
02/09/2024	17:24:39	BST	22	76.7200	XLON	1061991472983368
02/09/2024	17:24:39	BST	72	76.7200	XLON	1061991472983369
02/09/2024	17:24:39	BST	13	76.7200	XLON	1061991472983370
02/09/2024	17:24:39	BST	113	76.7200	CHIX	120001XPZ
02/09/2024	17:24:43	BST	24	76.7200	XLON	1061991472983375
02/09/2024	17:24:43	BST	12	76.7200	XLON	1061991472983376
02/09/2024	17:24:43	BST	24	76.7200	XLON	1061991472983377
02/09/2024	17:24:53	BST	72	76.7400	XLON	1061991472983433
02/09/2024	17:24:54	BST	28	76.7600	XLON	1061991472983438
02/09/2024	17:24:54	BST	51	76.7600	XLON	1061991472983439
02/09/2024	17:24:54	BST	34	76.7600	XLON	1061991472983440
02/09/2024	17:24:54	BST	28	76.7600	XLON	1061991472983441
02/09/2024	17:24:54	BST	113	76.7600	CHIX	120001XSP
02/09/2024	17:24:54	BST	113	76.7600	CHIX	120001XSU
02/09/2024	17:25:13	BST	77	76.7800	XLON	1061991472983524
02/09/2024	17:25:13	BST	47	76.8000	CHIX	120001XXL
02/09/2024	17:25:14	BST	44	76.8200	XLON	1061991472983530
02/09/2024	17:25:14	BST	69	76.8200	XLON	1061991472983531
02/09/2024	17:25:15	BST	12	76.8200	XLON	1061991472983532
02/09/2024	17:25:15	BST	2	76.8200	XLON	1061991472983533
02/09/2024	17:25:15	BST	72	76.8200	XLON	1061991472983534
02/09/2024	17:25:15	BST	39	76.8200	XLON	1061991472983535
02/09/2024	17:26:23	BST	88	76.8000	XLON	1061991472983749
02/09/2024	17:26:23	BST	19	76.8000	XLON	1061991472983766
02/09/2024	17:26:23	BST	90	76.8000	XLON	1061991472983767
02/09/2024	17:26:23	BST	4	76.8000	XLON	1061991472983768
02/09/2024	17:26:23	BST	90	76.8000	CHIX	120001YGA
02/09/2024	17:26:31	BST	90	76.8000	XLON	1061991472983795
02/09/2024	17:26:31	BST	14	76.8000	XLON	1061991472983796
02/09/2024	17:26:31	BST	9	76.8000	XLON	1061991472983797
02/09/2024	17:26:31	BST	9	76.8000	CHIX	120001YH7
02/09/2024	17:26:32	BST	45	76.8200	XLON	1061991472983807
02/09/2024	17:26:32	BST	68	76.8200	XLON	1061991472983808
02/09/2024	17:26:32	BST	22	76.8200	XLON	1061991472983811
02/09/2024	17:26:32	BST	17	76.8200	XLON	1061991472983812
02/09/2024	17:27:00	BST	35	76.8400	XLON	1061991472983863
02/09/2024	17:27:00	BST	13	76.8400	CHIX	120001YNE
02/09/2024	17:27:06	BST	88	76.8400	XLON	1061991472983872
02/09/2024	17:27:07	BST	46	76.8400	CHIX	120001YOY

02/09/2024	17:27:07	BST	40	76.8400	CHIX	120001YOZ
02/09/2024	17:27:15	BST	13	76.8400	XLON	1061991472983896
02/09/2024	17:27:15	BST	15	76.8400	XLON	1061991472983897
02/09/2024	17:27:32	BST	9	76.8400	CHIX	120001YVL
02/09/2024	17:27:44	BST	20	76.8400	XLON	1061991472984006
02/09/2024	17:27:44	BST	13	76.8400	XLON	1061991472984007
02/09/2024	17:27:44	BST	61	76.8400	XLON	1061991472984008
02/09/2024	17:28:07	BST	90	76.8600	XLON	1061991472984091
02/09/2024	17:28:10	BST	45	76.8600	XLON	1061991472984094
02/09/2024	17:28:10	BST	37	76.8600	XLON	1061991472984095
02/09/2024	17:28:31	BST	61	76.8800	XLON	1061991472984118
02/09/2024	17:28:31	BST	28	76.8800	XLON	1061991472984119
02/09/2024	17:28:31	BST	85	76.8800	CHIX	120001ZE7
02/09/2024	17:28:43	BST	11	76.8800	XLON	1061991472984176
02/09/2024	17:28:43	BST	15	76.8800	XLON	1061991472984177
02/09/2024	17:28:43	BST	113	76.8800	CHIX	120001ZJ8
02/09/2024	17:28:44	BST	113	76.8800	CHIX	120001ZJA
02/09/2024	17:28:46	BST	113	76.8800	CHIX	120001ZJQ
02/09/2024	17:28:48	BST	29	76.8800	XLON	1061991472984194
02/09/2024	17:28:48	BST	13	76.8800	XLON	1061991472984195
02/09/2024	17:28:48	BST	13	76.8800	XLON	1061991472984196
02/09/2024	17:28:48	BST	13	76.8800	CHIX	120001ZKG
02/09/2024	17:28:48	BST	9	76.8800	CHIX	120001ZKH
02/09/2024	17:28:51	BST	32	76.8800	XLON	1061991472984214
02/09/2024	17:28:51	BST	56	76.8800	XLON	1061991472984215
02/09/2024	17:28:51	BST	85	76.8800	CHIX	120001ZKS
02/09/2024	17:28:55	BST	13	76.8800	XLON	1061991472984217
02/09/2024	17:28:55	BST	11	76.8800	CHIX	120001ZLM
02/09/2024	17:29:20	BST	62	76.8600	XLON	1061991472984316
02/09/2024	17:29:20	BST	44	76.8600	XLON	1061991472984317
02/09/2024	17:29:20	BST	7	76.8800	XLON	1061991472984318
02/09/2024	17:29:26	BST	85	76.8400	XLON	1061991472984335
02/09/2024	17:29:26	BST	89	76.8400	CHIX	120001ZYF
02/09/2024	17:29:26	BST	113	76.8400	CHIX	120001ZYI
02/09/2024	17:29:52	BST	53	76.8600	XLON	1061991472984485
02/09/2024	17:29:52	BST	43	76.8600	XLON	1061991472984486
02/09/2024	17:29:53	BST	86	76.8400	XLON	1061991472984494
02/09/2024	17:29:53	BST	90	76.8400	CHIX	1200020DI
02/09/2024	17:29:57	BST	63	76.8800	XLON	1061991472984513
02/09/2024	17:29:57	BST	26	76.8800	XLON	1061991472984514