02 August 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 01 August 2024 it purchased the following number of its ordinary shares of $20^{340/399}$pence each through Goldman Sachs International ("**GSI**") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 3 May 2024 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 20 February 2024, as announced on 20 February 2024.

Date of purchase:	01 August 2024
Aggregate number of ordinary shares purchased:	71,620
Lowest price paid per share:	£ 76.1400
Highest price paid per share:	£ 78.4200
Average price paid per share:	£ 77.2797

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 160,715,541 ordinary shares in issue (excluding 7,006,782 held in treasury).

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

Enquiries to:

InterContinental Hotels Group PLC:

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Schedule of Purchases

Shares purchased: 71,620 (ISIN: GB00BHJYC057)

Date of purchases: 01 August 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	53,620		18,000	
Highest price paid (per ordinary share)	£ 78.4200		£ 78.4200	
Lowest price paid (per ordinary share)	£ 76.1400		£ 76.1400	
Volume weighted average price	£ 77.2546		£ 77.3546	

paid(per ordinary share)				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	10:00:29	BST	94	77.5600	XLON	1042200263662246
01/08/2024	10:01:02	BST	95	77.6600	XLON	1042200263662290
01/08/2024	10:01:02	BST	82	77.6600	CHIX	120000NDF
01/08/2024	10:01:02	BST	9	77.6600	CHIX	120000NDG
01/08/2024	10:01:39	BST	89	77.6400	XLON	1042200263662318
01/08/2024	10:01:39	BST	22	77.6400	CHIX	120000NGF
01/08/2024	10:01:39	BST	70	77.6400	CHIX	120000NGG
01/08/2024	10:02:17	BST	52	77.6400	XLON	1042200263662404
01/08/2024	10:02:17	BST	68	77.6400	CHIX	120000NMQ
01/08/2024	10:02:17	BST	33	77.6200	CHIX	120000NMS
01/08/2024	10:02:17	BST	59	77.6200	CHIX	120000NMT
01/08/2024	10:05:15	BST	44	77.5800	XLON	1042200263662724
01/08/2024	10:06:30	BST	45	77.6200	XLON	1042200263662787
01/08/2024	10:08:12	BST	44	77.6600	XLON	1042200263662898
01/08/2024	10:10:06	BST	54	77.7400	CHIX	120000P8Q
01/08/2024	10:10:08	BST	75	77.7200	XLON	1042200263663069
01/08/2024	10:10:08	BST	51	77.7200	CHIX	120000P92
01/08/2024	10:10:08	BST	48	77.7000	CHIX	120000P94
01/08/2024	10:10:10	BST	45	77.7000	XLON	1042200263663074
01/08/2024	10:10:55	BST	48	77.6600	XLON	1042200263663112
01/08/2024	10:11:09	BST	53	77.6400	XLON	1042200263663129
01/08/2024	10:14:33	BST	44	77.7600	XLON	1042200263663342
01/08/2024	10:14:33	BST	44	77.8000	CHIX	120000Q2J
01/08/2024	10:14:33	BST	41	77.7800	CHIX	120000Q2L
01/08/2024	10:15:02	BST	44	77.8200	XLON	1042200263663390
01/08/2024	10:15:24	BST	47	77.8000	XLON	1042200263663445
01/08/2024	10:17:00	BST	2	77.8000	XLON	1042200263663579
01/08/2024	10:17:00	BST	44	77.8000	XLON	1042200263663580
01/08/2024	10:17:00	BST	10	77.7800	XLON	1042200263663582
01/08/2024	10:17:00	BST	40	77.7800	XLON	1042200263663583
01/08/2024	10:17:00	BST	52	77.8000	CHIX	120000QIL
01/08/2024	10:17:00	BST	53	77.7800	CHIX	120000QIN
01/08/2024	10:17:26	BST	41	77.7400	XLON	1042200263663594
01/08/2024	10:17:26	BST	42	77.7400	XLON	1042200263663595
01/08/2024	10:17:26	BST	73	77.7400	CHIX	120000QKL
01/08/2024	10:20:12	BST	75	77.8800	CHIX	120000R4Q
01/08/2024	10:20:12	BST	1	77.8800	CHIX	120000R4R
01/08/2024	10:21:10	BST	88	77.8600	XLON	1042200263663939
01/08/2024	10:21:35	BST	90	77.8600	XLON	1042200263663974
01/08/2024	10:21:35	BST	83	77.8400	XLON	1042200263663975
01/08/2024	10:21:35	BST	94	77.8200	XLON	1042200263663978
01/08/2024	10:21:35	BST	46	77.8000	XLON	1042200263663979
01/08/2024	10:21:36	BST	59	77.7800	XLON	1042200263663983
01/08/2024	10:21:58	BST	56	77.7600	XLON	1042200263664030
01/08/2024	10:21:58	BST	44	77.7400	XLON	1042200263664036
01/08/2024	10:25:02	BST	63	77.8000	XLON	1042200263664247
01/08/2024	10:25:02	BST	52	77.7800	XLON	1042200263664249
01/08/2024	10:25:02	BST	9	77.7800	XLON	1042200263664250
01/08/2024	10:25:02	BST	57	77.8000	CHIX	120000RZJ
01/08/2024	10:25:06	BST	56	77.8000	XLON	1042200263664285
01/08/2024	10:25:14	BST	94	77.8000	XLON	1042200263664324
01/08/2024	10:25:21	BST	92	77.8000	XLON	1042200263664353
01/08/2024	10:25:21	BST	94	77.8000	XLON	1042200263664358
01/08/2024	10:25:21	BST	46	77.8000	CHIX	120000S33
01/08/2024	10:25:23	BST	55	77.7800	XLON	1042200263664362
01/08/2024	10:28:10	BST	92	77.8000	XLON	1042200263664469
01/08/2024	10:28:50	BST	94	77.7800	XLON	1042200263664553
01/08/2024	10:29:14	BST	44	77.7600	XLON	1042200263664555
01/08/2024	10:29:14	BST	46	77.7600	CHIX	120000SMK
01/08/2024	10:30:55	BST	61	77.7400	XLON	1042200263664646

01/08/2024	10:30:55	BST	45	77.7400	CHIX	120000SV0
01/08/2024	10:33:43	BST	92	77.8000	XLON	1042200263664790
01/08/2024	10:33:44	BST	92	77.7800	XLON	1042200263664794
01/08/2024	10:33:44	BST	94	77.7600	XLON	1042200263664798
01/08/2024	10:33:44	BST	58	77.7800	CHIX	120000TDZ
01/08/2024	10:34:21	BST	1	77.7600	XLON	1042200263664877
01/08/2024	10:35:21	BST	41	77.7600	XLON	1042200263664952
01/08/2024	10:35:55	BST	25	77.7600	XLON	1042200263664971
01/08/2024	10:36:45	BST	44	77.8000	CHIX	120000U14
01/08/2024	10:36:46	BST	95	77.7800	XLON	1042200263665043
01/08/2024	10:36:46	BST	44	77.7800	CHIX	120000U1L
01/08/2024	10:37:06	BST	90	77.7600	XLON	1042200263665095
01/08/2024	10:37:07	BST	75	77.7400	XLON	1042200263665098
01/08/2024	10:37:57	BST	90	77.7800	XLON	1042200263665135
01/08/2024	10:38:23	BST	41	77.7600	XLON	1042200263665157
01/08/2024	10:39:13	BST	41	77.7600	XLON	1042200263665198
01/08/2024	10:39:13	BST	8	77.7600	XLON	1042200263665199
01/08/2024	10:40:53	BST	92	77.8000	XLON	1042200263665261
01/08/2024	10:40:54	BST	92	77.7800	XLON	1042200263665262
01/08/2024	10:40:54	BST	60	77.7800	CHIX	120000UMP
01/08/2024	10:41:15	BST	1	77.7600	XLON	1042200263665269
01/08/2024	10:41:15	BST	91	77.7600	XLON	1042200263665270
01/08/2024	10:41:31	BST	21	77.7400	XLON	1042200263665276
01/08/2024	10:41:31	BST	59	77.7400	XLON	1042200263665277
01/08/2024	10:41:40	BST	50	77.7200	XLON	1042200263665295
01/08/2024	10:43:14	BST	41	77.6800	XLON	1042200263665398
01/08/2024	10:43:56	BST	37	77.6800	XLON	1042200263665415
01/08/2024	10:43:56	BST	47	77.6600	XLON	1042200263665422
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01/08/2024	10:43:56	BST	50	77.6600	CHIX	120000V35
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01/08/2024	10:46:57	BST	51	77.6200	XLON	1042200263665603
01/08/2024	10:46:57	BST	74	77.6200	CHIX	120000VLZ
01/08/2024	10:50:10	BST	19	77.7000	XLON	1042200263665937
01/08/2024	10:50:10	BST	25	77.7000	XLON	1042200263665938
01/08/2024	10:50:10	BST	78	77.7000	CHIX	120000W9G
01/08/2024	10:50:21	BST	47	77.6800	XLON	1042200263665941
01/08/2024	10:50:21	BST	45	77.6600	XLON	1042200263665943
01/08/2024	10:50:30	BST	46	77.6400	XLON	1042200263665951
01/08/2024	10:52:11	BST	62	77.6600	XLON	1042200263666063
01/08/2024	10:53:54	BST	1	77.6400	XLON	1042200263666140
01/08/2024	10:53:54	BST	43	77.6400	XLON	1042200263666141
01/08/2024	10:54:28	BST	41	77.6200	XLON	1042200263666163
01/08/2024	10:56:30	BST	8	77.6200	XLON	1042200263666327
01/08/2024	10:56:30	BST	6	77.6000	XLON	1042200263666329
01/08/2024	10:56:30	BST	44	77.6000	XLON	1042200263666330
01/08/2024	10:56:30	BST	19	77.6400	CHIX	120000X7V
01/08/2024	10:56:30	BST	26	77.6400	CHIX	120000X7W
01/08/2024	11:00:51	BST	44	77.6600	XLON	1042200263666606
01/08/2024	11:00:51	BST	11	77.6600	XLON	1042200263666607
01/08/2024	11:00:54	BST	46	77.6400	XLON	1042200263666619
01/08/2024	11:00:54	BST	63	77.6400	CHIX	120000XVH
01/08/2024	11:02:40	BST	44	77.7200	XLON	1042200263666820
01/08/2024	11:02:40	BST	65	77.7200	CHIX	120000YC6
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01/08/2024	11:02:42	BST	4	77.7000	XLON	1042200263666822
01/08/2024	11:02:42	BST	62	77.7000	CHIX	120000YCM
01/08/2024	11:05:24	BST	45	77.6800	XLON	1042200263667054
01/08/2024	11:05:27	BST	77	77.6600	CHIX	120000YSA
01/08/2024	11:05:30	BST	57	77.6400	XLON	1042200263667061
01/08/2024	11:05:43	BST	65	77.6200	XLON	1042200263667064
01/08/2024	11:07:24	BST	44	77.6400	XLON	1042200263667214
01/08/2024	11:07:24	BST	49	77.6200	XLON	1042200263667215
01/08/2024	11:07:40	BST	45	77.6000	XLON	1042200263667252
01/08/2024	11:07:40	BST	31	77.5800	XLON	1042200263667254

01/08/2024	11:07:40	BST	16	77.5800	XLON	1042200263667255
01/08/2024	11:07:41	BST	34	77.5600	XLON	1042200263667257
01/08/2024	11:07:41	BST	15	77.5600	XLON	1042200263667258
01/08/2024	11:08:22	BST	18	77.5800	CHIX	120000ZDC
01/08/2024	11:09:40	BST	69	77.6600	XLON	1042200263667384
01/08/2024	11:09:51	BST	66	77.7000	XLON	1042200263667415
01/08/2024	11:10:53	BST	55	77.7000	XLON	1042200263667551
01/08/2024	11:10:53	BST	50	77.7000	CHIX	120000ZTV
01/08/2024	11:11:01	BST	48	77.6800	XLON	1042200263667560
01/08/2024	11:11:20	BST	63	77.6600	XLON	1042200263667569
01/08/2024	11:12:38	BST	41	77.7000	CHIX	12000109H
01/08/2024	11:14:08	BST	69	77.8000	XLON	1042200263667929
01/08/2024	11:14:08	BST	41	77.7800	XLON	1042200263667930
01/08/2024	11:14:08	BST	29	77.7800	XLON	1042200263667931
01/08/2024	11:14:08	BST	84	77.8000	CHIX	1200010JH
01/08/2024	11:15:47	BST	45	77.7800	XLON	1042200263668005
01/08/2024	11:18:35	BST	76	77.7600	XLON	1042200263668127
01/08/2024	11:18:35	BST	83	77.7600	CHIX	1200011CJ
01/08/2024	11:18:53	BST	45	77.7400	XLON	1042200263668135
01/08/2024	11:23:46	BST	58	77.7400	XLON	1042200263668425
01/08/2024	11:23:46	BST	75	77.7400	CHIX	1200012CP
01/08/2024	11:27:23	BST	50	77.8000	XLON	1042200263668646
01/08/2024	11:27:23	BST	60	77.8000	CHIX	1200012XI
01/08/2024	11:27:31	BST	46	77.7800	XLON	1042200263668685
01/08/2024	11:28:01	BST	56	77.8000	XLON	1042200263668703
01/08/2024	11:28:01	BST	44	77.8000	CHIX	12000132R
01/08/2024	11:28:07	BST	70	77.8000	XLON	1042200263668711
01/08/2024	11:31:19	BST	35	78.0000	XLON	1042200263668889
01/08/2024	11:31:19	BST	35	78.0000	XLON	1042200263668890
01/08/2024	11:31:19	BST	46	78.0000	CHIX	1200013N8
01/08/2024	11:31:28	BST	10	78.0600	XLON	1042200263668906
01/08/2024	11:31:28	BST	92	78.0800	XLON	1042200263668916
01/08/2024	11:31:28	BST	41	78.0600	XLON	1042200263668917
01/08/2024	11:31:58	BST	95	78.1400	XLON	1042200263668970
01/08/2024	11:31:58	BST	84	78.1400	CHIX	1200013SZ
01/08/2024	11:32:11	BST	96	78.1200	XLON	1042200263668977
01/08/2024	11:34:10	BST	93	78.1000	XLON	1042200263669036
01/08/2024	11:34:10	BST	86	78.0800	XLON	1042200263669041
01/08/2024	11:34:10	BST	45	78.0600	XLON	1042200263669042
01/08/2024	11:34:10	BST	50	78.0400	XLON	1042200263669046
01/08/2024	11:34:10	BST	46	78.0200	XLON	1042200263669051
01/08/2024	11:34:10	BST	62	78.0000	XLON	1042200263669053
01/08/2024	11:34:27	BST	41	77.9800	XLON	1042200263669085
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01/08/2024	11:36:43	BST	44	77.9600	XLON	1042200263669284
01/08/2024	11:36:43	BST	80	77.9400	XLON	1042200263669285
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01/08/2024	11:36:43	BST	63	77.9400	XLON	1042200263669300
01/08/2024	11:36:43	BST	62	77.9200	XLON	1042200263669309
01/08/2024	11:36:43	BST	78	77.9600	CHIX	1200014FG
01/08/2024	11:36:53	BST	58	77.9200	XLON	1042200263669328
01/08/2024	11:37:03	BST	52	77.9200	XLON	1042200263669335
01/08/2024	11:37:45	BST	58	77.9000	XLON	1042200263669374
01/08/2024	11:37:45	BST	95	77.9800	XLON	1042200263669401
01/08/2024	11:37:45	BST	92	77.9600	XLON	1042200263669406
01/08/2024	11:37:48	BST	96	77.9400	XLON	1042200263669431
01/08/2024	11:37:48	BST	20	77.9200	XLON	1042200263669453
01/08/2024	11:37:48	BST	76	77.9200	XLON	1042200263669454
01/08/2024	11:37:52	BST	89	77.9200	XLON	1042200263669471
01/08/2024	11:37:54	BST	67	77.9200	XLON	1042200263669481
01/08/2024	11:37:57	BST	65	77.9200	XLON	1042200263669486
01/08/2024	11:39:15	BST	46	77.9200	XLON	1042200263669647
01/08/2024	11:39:15	BST	51	77.9200	XLON	1042200263669665

01/08/2024	11:39:51	BST	46	77.9200	XLON	1042200263669737
01/08/2024	11:39:55	BST	75	77.9400	CHIX	12000155H
01/08/2024	11:43:09	BST	68	77.9000	XLON	1042200263669994
01/08/2024	11:44:08	BST	7	77.9000	CHIX	1200015S1
01/08/2024	11:46:48	BST	73	77.9000	XLON	1042200263670256
01/08/2024	11:46:48	BST	63	77.8800	XLON	1042200263670261
01/08/2024	11:46:48	BST	93	77.8600	XLON	1042200263670269
01/08/2024	11:46:48	BST	14	77.8400	XLON	1042200263670270
01/08/2024	11:46:48	BST	77	77.8400	XLON	1042200263670271
01/08/2024	11:46:48	BST	45	77.8800	CHIX	12000168U
01/08/2024	11:46:58	BST	7	77.8600	XLON	1042200263670297
01/08/2024	11:46:58	BST	48	77.8600	XLON	1042200263670298
01/08/2024	11:47:42	BST	49	77.8000	XLON	1042200263670382
01/08/2024	11:49:02	BST	52	77.8000	CHIX	1200016OX
01/08/2024	11:49:17	BST	44	77.8000	XLON	1042200263670492
01/08/2024	11:51:41	BST	84	77.8000	XLON	1042200263670613
01/08/2024	11:51:41	BST	41	77.8400	CHIX	12000174X
01/08/2024	11:51:52	BST	60	77.8000	XLON	1042200263670618
01/08/2024	11:52:35	BST	54	77.8600	XLON	1042200263670653
01/08/2024	11:52:35	BST	50	77.8400	XLON	1042200263670654
01/08/2024	11:52:35	BST	44	77.8400	CHIX	12000179X
01/08/2024	11:53:05	BST	39	77.9000	XLON	1042200263670720
01/08/2024	11:53:05	BST	6	77.9000	XLON	1042200263670721
01/08/2024	11:58:58	BST	10	77.9000	XLON	1042200263670945
01/08/2024	11:58:58	BST	82	77.9000	XLON	1042200263670946
01/08/2024	11:58:58	BST	60	77.9200	CHIX	1200018ED
01/08/2024	11:58:58	BST	30	77.9000	CHIX	1200018EF
01/08/2024	11:58:58	BST	30	77.9000	CHIX	1200018EG
01/08/2024	12:01:05	BST	80	78.0400	CHIX	1200018T9
01/08/2024	12:01:26	BST	93	78.0200	XLON	1042200263671003
01/08/2024	12:01:26	BST	96	78.0000	XLON	1042200263671004
01/08/2024	12:03:40	BST	70	77.9800	XLON	1042200263671074
01/08/2024	12:03:40	BST	21	77.9800	XLON	1042200263671075
01/08/2024	12:03:40	BST	95	77.9600	XLON	1042200263671076
01/08/2024	12:05:11	BST	90	77.9800	XLON	1042200263671114
01/08/2024	12:05:13	BST	95	77.9600	XLON	1042200263671116
01/08/2024	12:05:13	BST	77	77.9600	CHIX	1200019G3
01/08/2024	12:10:17	BST	95	78.1000	XLON	1042200263671397
01/08/2024	12:10:20	BST	91	78.0800	XLON	1042200263671398
01/08/2024	12:10:20	BST	77	78.0800	CHIX	120001ADX
01/08/2024	12:10:31	BST	41	78.0600	XLON	1042200263671411
01/08/2024	12:10:31	BST	50	78.0600	XLON	1042200263671412
01/08/2024	12:10:36	BST	87	78.0600	XLON	1042200263671415
01/08/2024	12:10:36	BST	93	78.0400	XLON	1042200263671417
01/08/2024	12:11:16	BST	92	78.0200	XLON	1042200263671430
01/08/2024	12:14:31	BST	27	78.0000	XLON	1042200263671508
01/08/2024	12:14:31	BST	17	78.0000	XLON	1042200263671509
01/08/2024	12:16:23	BST	92	78.1400	XLON	1042200263671672
01/08/2024	12:16:23	BST	90	78.1200	XLON	1042200263671675
01/08/2024	12:16:23	BST	58	78.1400	CHIX	120001BC7
01/08/2024	12:16:23	BST	60	78.1200	CHIX	120001BCA
01/08/2024	12:23:31	BST	93	78.1800	XLON	1042200263672077
01/08/2024	12:23:31	BST	94	78.1600	XLON	1042200263672080
01/08/2024	12:23:31	BST	93	78.1400	XLON	1042200263672084
01/08/2024	12:23:31	BST	53	78.1800	CHIX	120001CLE
01/08/2024	12:23:31	BST	47	78.1800	CHIX	120001CLV
01/08/2024	12:23:31	BST	60	78.1600	CHIX	120001CLW
01/08/2024	12:27:08	BST	92	78.1800	XLON	1042200263672162
01/08/2024	12:27:08	BST	42	78.1800	CHIX	120001D2Q
01/08/2024	12:27:08	BST	35	78.1800	CHIX	120001D2R
01/08/2024	12:27:09	BST	62	78.1600	XLON	1042200263672167
01/08/2024	12:27:09	BST	28	78.1600	XLON	1042200263672168
01/08/2024	12:30:21	BST	91	78.1600	XLON	1042200263672276
01/08/2024	12:30:21	BST	10	78.1400	XLON	1042200263672281
01/08/2024	12:30:21	BST	81	78.1400	XLON	1042200263672282

01/08/2024	12:30:21	BST	91	78.1200	XLON	1042200263672283
01/08/2024	12:30:21	BST	76	78.1400	CHIX	120001DHY
01/08/2024	12:35:34	BST	91	78.1600	XLON	1042200263672436
01/08/2024	12:35:36	BST	78	78.1400	CHIX	120001E8Z
01/08/2024	12:35:38	BST	93	78.1200	XLON	1042200263672444
01/08/2024	12:36:41	BST	91	78.1000	XLON	1042200263672499
01/08/2024	12:44:45	BST	11	78.1800	XLON	1042200263672842
01/08/2024	12:44:45	BST	40	78.1800	XLON	1042200263672847
01/08/2024	12:44:45	BST	40	78.1800	XLON	1042200263672848
01/08/2024	12:44:45	BST	1	78.2000	XLON	1042200263672857
01/08/2024	12:44:45	BST	36	78.2000	XLON	1042200263672858
01/08/2024	12:44:45	BST	27	78.2000	XLON	1042200263672859
01/08/2024	12:44:45	BST	26	78.2000	XLON	1042200263672860
01/08/2024	12:44:45	BST	24	78.2000	XLON	1042200263672870
01/08/2024	12:44:45	BST	8	78.2000	XLON	1042200263672871
01/08/2024	12:44:45	BST	90	78.1800	XLON	1042200263672872
01/08/2024	12:44:45	BST	40	78.1800	CHIX	120001FMZ
01/08/2024	12:44:45	BST	4	78.1800	CHIX	120001FN0
01/08/2024	12:44:46	BST	94	78.1600	XLON	1042200263672874
01/08/2024	12:44:46	BST	49	78.1600	CHIX	120001FNL
01/08/2024	12:48:30	BST	94	78.2000	XLON	1042200263673054
01/08/2024	12:48:30	BST	48	78.2000	CHIX	120001G9F
01/08/2024	12:50:07	BST	57	78.2600	XLON	1042200263673157
01/08/2024	12:53:22	BST	6	78.2600	XLON	1042200263673495
01/08/2024	12:53:22	BST	17	78.2600	XLON	1042200263673497
01/08/2024	12:53:22	BST	5	78.2600	XLON	1042200263673498
01/08/2024	12:53:23	BST	33	78.2600	XLON	1042200263673499
01/08/2024	12:53:23	BST	17	78.2600	XLON	1042200263673500
01/08/2024	12:53:23	BST	7	78.2600	XLON	1042200263673501
01/08/2024	12:53:23	BST	7	78.2600	XLON	1042200263673502
01/08/2024	12:53:23	BST	51	78.2400	XLON	1042200263673504
01/08/2024	12:53:23	BST	40	78.2400	XLON	1042200263673505
01/08/2024	12:53:23	BST	57	78.2400	CHIX	120001HAF
01/08/2024	12:53:31	BST	94	78.2200	XLON	1042200263673524
01/08/2024	12:53:31	BST	44	78.2200	CHIX	120001HAY
01/08/2024	12:59:26	BST	93	78.2800	XLON	1042200263673886
01/08/2024	12:59:26	BST	64	78.2800	CHIX	120001I87
01/08/2024	12:59:52	BST	90	78.2600	XLON	1042200263673904
01/08/2024	12:59:52	BST	64	78.2400	XLON	1042200263673908
01/08/2024	12:59:52	BST	26	78.2400	XLON	1042200263673909
01/08/2024	12:59:52	BST	61	78.2600	CHIX	120001IBX
01/08/2024	12:59:52	BST	45	78.2400	CHIX	120001IC1
01/08/2024	12:59:58	BST	86	78.2200	XLON	1042200263673919
01/08/2024	12:59:58	BST	4	78.2200	XLON	1042200263673920
01/08/2024	13:00:09	BST	90	78.3200	XLON	1042200263674088
01/08/2024	13:00:13	BST	93	78.3000	XLON	1042200263674091
01/08/2024	13:00:13	BST	90	78.2800	XLON	1042200263674093
01/08/2024	13:00:13	BST	52	78.2600	XLON	1042200263674095
01/08/2024	13:00:19	BST	41	78.2600	XLON	1042200263674152
01/08/2024	13:00:19	BST	95	78.2400	XLON	1042200263674153
01/08/2024	13:00:35	BST	45	78.2400	XLON	1042200263674256
01/08/2024	13:00:35	BST	46	78.2400	XLON	1042200263674257
01/08/2024	13:01:29	BST	95	78.2200	XLON	1042200263674389
01/08/2024	13:01:58	BST	90	78.2000	XLON	1042200263674443
01/08/2024	13:02:09	BST	75	78.3600	XLON	1042200263674532
01/08/2024	13:02:09	BST	44	78.3600	CHIX	120001JII
01/08/2024	13:03:05	BST	46	78.3600	XLON	1042200263674820
01/08/2024	13:05:07	BST	96	78.4000	XLON	1042200263674989
01/08/2024	13:05:07	BST	93	78.3800	XLON	1042200263674990
01/08/2024	13:05:07	BST	50	78.4000	CHIX	120001KAM
01/08/2024	13:09:24	BST	45	78.3800	XLON	1042200263675301
01/08/2024	13:09:24	BST	79	78.3800	CHIX	120001L73
01/08/2024	13:09:27	BST	75	78.3600	XLON	1042200263675322
01/08/2024	13:11:28	BST	58	78.3400	XLON	1042200263675483
01/08/2024	13:11:28	BST	79	78.3400	CHIX	120001LQH

01/08/2024	13:11:29	BST	92	78.3200	XLON	1042200263675487
01/08/2024	13:11:37	BST	96	78.3000	XLON	1042200263675504
01/08/2024	13:11:38	BST	93	78.2800	XLON	1042200263675507
01/08/2024	13:11:38	BST	82	78.2600	XLON	1042200263675508
01/08/2024	13:13:13	BST	46	78.2800	XLON	1042200263675571
01/08/2024	13:14:03	BST	44	78.3400	XLON	1042200263675633
01/08/2024	13:14:03	BST	78	78.3400	CHIX	120001M6T
01/08/2024	13:14:21	BST	44	78.3600	XLON	1042200263675640
01/08/2024	13:15:07	BST	58	78.3200	XLON	1042200263675668
01/08/2024	13:15:07	BST	21	78.3200	XLON	1042200263675669
01/08/2024	13:17:38	BST	45	78.3000	XLON	1042200263675840
01/08/2024	13:17:39	BST	60	78.2800	XLON	1042200263675845
01/08/2024	13:17:39	BST	21	78.2800	XLON	1042200263675846
01/08/2024	13:18:24	BST	45	78.2600	XLON	1042200263675909
01/08/2024	13:19:01	BST	66	78.2400	XLON	1042200263675938
01/08/2024	13:19:01	BST	79	78.2400	CHIX	120001N21
01/08/2024	13:23:42	BST	60	78.2800	XLON	1042200263676779
01/08/2024	13:23:55	BST	77	78.2800	CHIX	120001O9Z
01/08/2024	13:26:28	BST	91	78.3800	XLON	1042200263677123
01/08/2024	13:29:30	BST	93	78.3800	XLON	1042200263677848
01/08/2024	13:29:30	BST	58	78.4000	CHIX	120001PKT
01/08/2024	13:30:05	BST	93	78.3600	XLON	1042200263677907
01/08/2024	13:30:49	BST	94	78.4200	XLON	1042200263677984
01/08/2024	13:31:31	BST	47	78.4200	CHIX	120001PYH
01/08/2024	13:33:16	BST	90	78.4200	XLON	1042200263678181
01/08/2024	13:35:34	BST	91	78.4200	XLON	1042200263678304
01/08/2024	13:35:34	BST	11	78.4200	CHIX	120001QOQ
01/08/2024	13:35:34	BST	37	78.4200	CHIX	120001QOR
01/08/2024	13:36:46	BST	92	78.4000	XLON	1042200263678331
01/08/2024	13:36:46	BST	35	78.3800	XLON	1042200263678336
01/08/2024	13:36:46	BST	58	78.3800	XLON	1042200263678337
01/08/2024	13:36:46	BST	44	78.4000	CHIX	120001QTZ
01/08/2024	13:36:46	BST	63	78.3800	CHIX	120001QU5
01/08/2024	13:37:31	BST	90	78.3600	XLON	1042200263678361
01/08/2024	13:37:40	BST	46	78.3400	XLON	1042200263678368
01/08/2024	13:37:40	BST	45	78.3400	XLON	1042200263678369
01/08/2024	13:38:14	BST	92	78.3600	XLON	1042200263678407
01/08/2024	13:41:25	BST	95	78.3400	XLON	1042200263678794
01/08/2024	13:43:10	BST	91	78.3200	XLON	1042200263678887
01/08/2024	13:43:10	BST	44	78.3000	XLON	1042200263678890
01/08/2024	13:43:10	BST	49	78.3200	CHIX	120001ROC
01/08/2024	13:43:19	BST	91	78.2800	XLON	1042200263678902
01/08/2024	13:43:19	BST	92	78.2600	XLON	1042200263678903
01/08/2024	13:43:19	BST	91	78.2400	XLON	1042200263678907
01/08/2024	13:43:19	BST	81	78.2800	CHIX	120001RPG
01/08/2024	13:47:22	BST	93	78.2400	XLON	1042200263679095
01/08/2024	13:47:22	BST	93	78.2200	XLON	1042200263679102
01/08/2024	13:47:22	BST	86	78.2000	XLON	1042200263679104
01/08/2024	13:47:22	BST	75	78.2400	CHIX	120001S82
01/08/2024	13:49:51	BST	51	78.0800	XLON	1042200263679255
01/08/2024	13:50:27	BST	64	78.1000	XLON	1042200263679337
01/08/2024	13:50:29	BST	60	78.0800	XLON	1042200263679343
01/08/2024	13:51:39	BST	23	78.0600	XLON	1042200263679375
01/08/2024	13:51:39	BST	30	78.0600	XLON	1042200263679376
01/08/2024	13:51:39	BST	22	78.0400	XLON	1042200263679382
01/08/2024	13:51:39	BST	24	78.0400	XLON	1042200263679383
01/08/2024	13:51:39	BST	79	78.0400	CHIX	120001SS2
01/08/2024	13:52:15	BST	79	78.0000	XLON	1042200263679410
01/08/2024	13:53:45	BST	82	77.9600	XLON	1042200263679458
01/08/2024	13:55:20	BST	84	77.9800	XLON	1042200263679508
01/08/2024	13:55:45	BST	80	77.9600	CHIX	120001TBG
01/08/2024	13:56:48	BST	81	77.9000	XLON	1042200263679551
01/08/2024	13:59:58	BST	57	78.0400	XLON	1042200263679800
01/08/2024	13:59:58	BST	76	78.0400	CHIX	120001U11
01/08/2024	14:00:00	BST	57	78.0200	XLON	1042200263679838

01/08/2024	14:00:12	BST	64	78.0400	XLON	1042200263679865
01/08/2024	14:01:50	BST	52	78.1000	XLON	1042200263680118
01/08/2024	14:01:50	BST	50	78.0800	XLON	1042200263680119
01/08/2024	14:04:16	BST	79	78.1000	XLON	1042200263680224
01/08/2024	14:05:16	BST	77	78.0800	CHIX	120001V17
01/08/2024	14:07:52	BST	59	78.1400	XLON	1042200263680404
01/08/2024	14:09:17	BST	47	78.2000	XLON	1042200263680451
01/08/2024	14:09:17	BST	51	78.1800	XLON	1042200263680455
01/08/2024	14:09:17	BST	42	78.2000	CHIX	120001VFO
01/08/2024	14:09:17	BST	36	78.2000	CHIX	120001VFP
01/08/2024	14:09:24	BST	23	78.2000	XLON	1042200263680468
01/08/2024	14:09:24	BST	41	78.2000	XLON	1042200263680469
01/08/2024	14:09:43	BST	46	78.1800	XLON	1042200263680480
01/08/2024	14:10:38	BST	50	78.1600	XLON	1042200263680653
01/08/2024	14:10:39	BST	47	78.1400	XLON	1042200263680659
01/08/2024	14:12:51	BST	44	78.1200	XLON	1042200263680739
01/08/2024	14:17:11	BST	54	78.1400	CHIX	120001WDA
01/08/2024	14:18:02	BST	62	78.1000	XLON	1042200263680924
01/08/2024	14:18:02	BST	44	78.1200	CHIX	120001WL2
01/08/2024	14:18:02	BST	56	78.1000	CHIX	120001WL4
01/08/2024	14:22:13	BST	80	78.0400	CHIX	120001X7P
01/08/2024	14:26:57	BST	83	77.9600	XLON	1042200263681304
01/08/2024	14:26:57	BST	51	77.9800	CHIX	120001XR3
01/08/2024	14:26:57	BST	80	77.9600	CHIX	120001XR4
01/08/2024	14:29:35	BST	92	78.0200	XLON	1042200263681411
01/08/2024	14:29:35	BST	59	78.0000	XLON	1042200263681412
01/08/2024	14:30:21	BST	92	78.0200	XLON	1042200263681486
01/08/2024	14:30:21	BST	52	78.0200	CHIX	120001YAM
01/08/2024	14:30:28	BST	31	78.0000	XLON	1042200263681497
01/08/2024	14:30:28	BST	57	77.9800	XLON	1042200263681498
01/08/2024	14:30:28	BST	34	77.9800	XLON	1042200263681499
01/08/2024	14:30:28	BST	65	77.9600	XLON	1042200263681501
01/08/2024	14:30:28	BST	23	77.9600	XLON	1042200263681502
01/08/2024	14:30:59	BST	51	77.9800	XLON	1042200263681542
01/08/2024	14:30:59	BST	1	77.9800	XLON	1042200263681543
01/08/2024	14:31:01	BST	47	77.9600	XLON	1042200263681545
01/08/2024	14:31:01	BST	50	77.9400	XLON	1042200263681548
01/08/2024	14:31:01	BST	45	77.9600	CHIX	120001YH3
01/08/2024	14:31:27	BST	44	77.9400	XLON	1042200263681572
01/08/2024	14:31:31	BST	22	77.9200	XLON	1042200263681574
01/08/2024	14:31:31	BST	8	77.9200	XLON	1042200263681575
01/08/2024	14:31:31	BST	16	77.9200	XLON	1042200263681576
01/08/2024	14:32:41	BST	44	77.9200	CHIX	120001YS9
01/08/2024	14:32:51	BST	79	77.9000	XLON	1042200263681627
01/08/2024	14:35:23	BST	81	77.8600	XLON	1042200263681737
01/08/2024	14:35:23	BST	84	77.8600	CHIX	120001Z7G
01/08/2024	14:35:24	BST	24	77.8200	XLON	1042200263681757
01/08/2024	14:35:24	BST	23	77.8200	XLON	1042200263681758
01/08/2024	14:38:29	BST	50	77.8400	XLON	1042200263681940
01/08/2024	14:39:24	BST	31	77.8800	XLON	1042200263681985
01/08/2024	14:39:24	BST	16	77.8800	XLON	1042200263681986
01/08/2024	14:39:24	BST	44	77.8800	CHIX	120001ZW4
01/08/2024	14:41:23	BST	54	77.8600	XLON	1042200263682077
01/08/2024	14:41:23	BST	58	77.8600	CHIX	12000207B
01/08/2024	14:42:54	BST	51	77.8600	XLON	1042200263682124
01/08/2024	14:42:54	BST	6	77.8600	XLON	1042200263682125
01/08/2024	14:42:54	BST	47	77.8600	CHIX	1200020H3
01/08/2024	14:45:23	BST	50	77.8800	XLON	1042200263682298
01/08/2024	14:45:23	BST	44	77.8600	XLON	1042200263682300
01/08/2024	14:45:23	BST	57	77.8800	CHIX	1200020X5
01/08/2024	14:45:23	BST	46	77.8600	CHIX	1200020X6
01/08/2024	14:45:24	BST	45	77.8400	XLON	1042200263682302
01/08/2024	14:47:32	BST	45	77.8800	XLON	1042200263682447
01/08/2024	14:51:45	BST	45	77.9200	CHIX	1200021X4
01/08/2024	14:52:06	BST	42	77.9200	CHIX	1200021YS

01/08/2024	14:52:21	BST	34	77.9000	XLON	1042200263682660
01/08/2024	14:52:21	BST	11	77.9000	XLON	1042200263682661
01/08/2024	14:52:21	BST	88	77.9000	CHIX	1200021ZE
01/08/2024	14:54:54	BST	71	77.9400	CHIX	1200022B8
01/08/2024	14:55:21	BST	44	77.9200	XLON	1042200263682847
01/08/2024	14:55:21	BST	46	77.9200	CHIX	1200022G5
01/08/2024	14:55:30	BST	24	77.9000	XLON	1042200263682895
01/08/2024	14:55:30	BST	21	77.9000	XLON	1042200263682896
01/08/2024	14:55:30	BST	60	77.9000	CHIX	1200022JS
01/08/2024	14:59:16	BST	44	77.9600	XLON	1042200263683450
01/08/2024	14:59:16	BST	44	77.9400	XLON	1042200263683453
01/08/2024	14:59:16	BST	54	77.9600	CHIX	1200023GG
01/08/2024	14:59:16	BST	58	77.9400	CHIX	1200023GH
01/08/2024	14:59:22	BST	27	77.9200	XLON	1042200263683467
01/08/2024	14:59:22	BST	17	77.9200	XLON	1042200263683468
01/08/2024	14:59:22	BST	16	77.9000	XLON	1042200263683471
01/08/2024	14:59:22	BST	28	77.9000	XLON	1042200263683472
01/08/2024	15:01:06	BST	59	77.8800	XLON	1042200263683739
01/08/2024	15:01:06	BST	80	77.8800	CHIX	12000240I
01/08/2024	15:02:12	BST	61	77.8600	XLON	1042200263683810
01/08/2024	15:03:15	BST	83	77.9000	XLON	1042200263683880
01/08/2024	15:03:35	BST	81	77.8800	CHIX	1200024G6
01/08/2024	15:05:18	BST	26	77.9000	XLON	1042200263684059
01/08/2024	15:05:18	BST	19	77.9000	XLON	1042200263684060
01/08/2024	15:05:50	BST	28	77.9600	XLON	1042200263684120
01/08/2024	15:05:50	BST	54	77.9600	XLON	1042200263684121
01/08/2024	15:07:50	BST	44	77.9800	CHIX	120002528
01/08/2024	15:08:08	BST	44	78.0000	XLON	1042200263684339
01/08/2024	15:08:08	BST	38	78.0000	XLON	1042200263684342
01/08/2024	15:08:08	BST	77	78.0200	CHIX	12000254Y
01/08/2024	15:08:11	BST	44	78.0000	XLON	1042200263684351
01/08/2024	15:08:12	BST	32	77.9600	XLON	1042200263684360
01/08/2024	15:08:43	BST	7	78.0000	XLON	1042200263684387
01/08/2024	15:13:28	BST	49	78.0400	XLON	1042200263684831
01/08/2024	15:13:28	BST	15	78.0400	XLON	1042200263684832
01/08/2024	15:13:28	BST	52	78.0200	CHIX	12000266U
01/08/2024	15:14:11	BST	50	78.0200	CHIX	1200026AG
01/08/2024	15:15:30	BST	71	78.0400	XLON	1042200263685020
01/08/2024	15:15:30	BST	45	78.0400	CHIX	1200026HY
01/08/2024	15:15:32	BST	44	78.0200	XLON	1042200263685024
01/08/2024	15:15:32	BST	29	78.0200	XLON	1042200263685025
01/08/2024	15:15:32	BST	45	78.0200	CHIX	1200026IM
01/08/2024	15:16:41	BST	75	78.0600	XLON	1042200263685151
01/08/2024	15:17:22	BST	66	78.0400	XLON	1042200263685228
01/08/2024	15:17:22	BST	50	78.0400	CHIX	1200026T9
01/08/2024	15:17:27	BST	27	78.0200	XLON	1042200263685233
01/08/2024	15:17:27	BST	44	78.0200	XLON	1042200263685234
01/08/2024	15:18:01	BST	44	78.0000	XLON	1042200263685303
01/08/2024	15:18:01	BST	1	78.0000	XLON	1042200263685304
01/08/2024	15:18:08	BST	3	78.0000	CHIX	12000270I
01/08/2024	15:18:08	BST	41	78.0000	CHIX	12000270J
01/08/2024	15:18:52	BST	58	77.9800	XLON	1042200263685350
01/08/2024	15:19:48	BST	36	77.9800	XLON	1042200263685409
01/08/2024	15:20:08	BST	43	77.9800	XLON	1042200263685434
01/08/2024	15:20:08	BST	58	77.9800	CHIX	1200027IQ
01/08/2024	15:21:28	BST	2	77.9400	XLON	1042200263685551
01/08/2024	15:21:34	BST	43	77.9400	XLON	1042200263685589
01/08/2024	15:21:47	BST	3	78.0000	XLON	1042200263685658
01/08/2024	15:21:47	BST	91	78.0000	XLON	1042200263685659
01/08/2024	15:21:48	BST	46	77.9800	XLON	1042200263685661
01/08/2024	15:22:02	BST	40	77.9800	XLON	1042200263685682
01/08/2024	15:22:02	BST	6	77.9800	XLON	1042200263685683
01/08/2024	15:22:02	BST	96	77.9600	XLON	1042200263685684
01/08/2024	15:22:02	BST	46	77.9800	CHIX	1200027W0
01/08/2024	15:22:02	BST	47	77.9600	CHIX	1200027W1

01/08/2024	15:22:30	BST	96	77.9400	XLON	1042200263685757
01/08/2024	15:23:08	BST	29	77.9800	XLON	1042200263685821
01/08/2024	15:23:08	BST	64	77.9800	XLON	1042200263685822
01/08/2024	15:23:08	BST	44	77.9800	CHIX	120002824
01/08/2024	15:24:51	BST	91	78.0200	XLON	1042200263686002
01/08/2024	15:24:51	BST	94	78.0000	XLON	1042200263686006
01/08/2024	15:24:51	BST	46	78.0200	CHIX	1200028B5
01/08/2024	15:25:17	BST	95	77.9800	XLON	1042200263686160
01/08/2024	15:25:44	BST	31	77.9600	XLON	1042200263686242
01/08/2024	15:25:44	BST	24	77.9600	XLON	1042200263686243
01/08/2024	15:25:44	BST	81	77.9600	CHIX	1200028HD
01/08/2024	15:26:26	BST	83	78.0000	XLON	1042200263686374
01/08/2024	15:26:28	BST	58	77.9800	XLON	1042200263686385
01/08/2024	15:26:28	BST	10	77.9800	XLON	1042200263686386
01/08/2024	15:28:08	BST	26	78.0200	XLON	1042200263686588
01/08/2024	15:28:08	BST	64	78.0200	XLON	1042200263686589
01/08/2024	15:28:54	BST	93	78.0400	XLON	1042200263686682
01/08/2024	15:29:00	BST	90	78.0800	XLON	1042200263686700
01/08/2024	15:29:00	BST	48	78.0800	CHIX	1200029GK
01/08/2024	15:29:41	BST	41	78.0600	XLON	1042200263686754
01/08/2024	15:29:48	BST	21	78.0800	CHIX	1200029LO
01/08/2024	15:29:52	BST	27	78.0800	CHIX	1200029MD
01/08/2024	15:30:00	BST	45	78.0600	XLON	1042200263686869
01/08/2024	15:30:00	BST	9	78.0800	CHIX	1200029OG
01/08/2024	15:30:01	BST	4	78.0600	XLON	1042200263686872
01/08/2024	15:30:08	BST	85	78.0800	XLON	1042200263686922
01/08/2024	15:30:08	BST	6	78.0600	XLON	1042200263686926
01/08/2024	15:30:08	BST	45	78.0800	CHIX	1200029SX
01/08/2024	15:30:24	BST	59	78.0600	XLON	1042200263687045
01/08/2024	15:30:37	BST	91	78.0400	XLON	1042200263687196
01/08/2024	15:30:37	BST	49	78.0200	XLON	1042200263687200
01/08/2024	15:30:37	BST	54	78.0400	CHIX	120002A5H
01/08/2024	15:30:56	BST	44	78.0000	XLON	1042200263687249
01/08/2024	15:30:56	BST	62	77.9800	XLON	1042200263687257
01/08/2024	15:30:56	BST	44	77.9600	XLON	1042200263687267
01/08/2024	15:30:56	BST	47	78.0000	CHIX	120002AC7
01/08/2024	15:30:56	BST	1	78.0000	CHIX	120002AC8
01/08/2024	15:31:04	BST	11	77.9600	XLON	1042200263687308
01/08/2024	15:31:44	BST	72	77.9600	XLON	1042200263687502
01/08/2024	15:32:12	BST	74	77.9600	XLON	1042200263687598
01/08/2024	15:32:12	BST	66	77.9400	XLON	1042200263687603
01/08/2024	15:32:12	BST	56	77.9200	XLON	1042200263687613
01/08/2024	15:32:12	BST	25	77.9000	XLON	1042200263687619
01/08/2024	15:32:12	BST	20	77.9000	XLON	1042200263687620
01/08/2024	15:32:12	BST	47	77.9200	XLON	1042200263687637
01/08/2024	15:32:12	BST	41	77.9200	XLON	1042200263687638
01/08/2024	15:32:12	BST	44	77.9600	CHIX	120002B0L
01/08/2024	15:32:12	BST	48	77.9400	CHIX	120002B0S
01/08/2024	15:32:12	BST	64	77.9200	CHIX	120002B0X
01/08/2024	15:32:50	BST	70	77.9600	XLON	1042200263687779
01/08/2024	15:32:50	BST	21	77.9600	XLON	1042200263687780
01/08/2024	15:32:50	BST	44	77.9600	CHIX	120002B84
01/08/2024	15:32:50	BST	5	77.9600	CHIX	120002B85
01/08/2024	15:33:12	BST	96	77.9400	XLON	1042200263687826
01/08/2024	15:33:12	BST	93	77.9200	XLON	1042200263687829
01/08/2024	15:33:12	BST	90	77.9000	XLON	1042200263687840
01/08/2024	15:33:12	BST	25	77.8800	XLON	1042200263687850
01/08/2024	15:33:12	BST	20	77.8800	XLON	1042200263687851
01/08/2024	15:33:12	BST	37	77.9400	CHIX	120002BDB
01/08/2024	15:33:12	BST	15	77.9400	CHIX	120002BDC
01/08/2024	15:33:12	BST	62	77.9200	CHIX	120002BDF
01/08/2024	15:33:14	BST	31	77.8800	XLON	1042200263687871
01/08/2024	15:33:27	BST	51	77.9200	XLON	1042200263687914
01/08/2024	15:33:27	BST	38	77.9200	XLON	1042200263687915
01/08/2024	15:33:27	BST	83	77.9200	CHIX	120002BH1

01/08/2024	15:33:29	BST	84	77.9000	XLON	1042200263687922
01/08/2024	15:33:54	BST	48	77.8800	XLON	1042200263687984
01/08/2024	15:34:24	BST	71	77.8600	XLON	1042200263688043
01/08/2024	15:34:24	BST	57	77.8400	XLON	1042200263688048
01/08/2024	15:34:24	BST	45	77.8200	XLON	1042200263688053
01/08/2024	15:34:24	BST	45	77.8000	XLON	1042200263688054
01/08/2024	15:34:24	BST	46	77.7800	XLON	1042200263688056
01/08/2024	15:34:24	BST	44	77.8400	CHIX	120002BRM
01/08/2024	15:34:24	BST	45	77.8200	CHIX	120002BRU
01/08/2024	15:35:14	BST	39	77.7800	XLON	1042200263688120
01/08/2024	15:35:14	BST	12	77.7800	XLON	1042200263688121
01/08/2024	15:35:14	BST	45	77.7800	CHIX	120002C0N
01/08/2024	15:35:18	BST	31	77.7600	XLON	1042200263688147
01/08/2024	15:35:18	BST	47	77.7600	XLON	1042200263688148
01/08/2024	15:35:18	BST	44	77.7600	CHIX	120002C24
01/08/2024	15:35:54	BST	81	77.7800	XLON	1042200263688276
01/08/2024	15:36:54	BST	44	77.8000	XLON	1042200263688402
01/08/2024	15:36:54	BST	57	77.8000	CHIX	120002CNF
01/08/2024	15:37:19	BST	51	77.8000	CHIX	120002CWV
01/08/2024	15:37:20	BST	9	77.7800	XLON	1042200263688494
01/08/2024	15:37:20	BST	35	77.7800	XLON	1042200263688495
01/08/2024	15:37:20	BST	52	77.7600	XLON	1042200263688502
01/08/2024	15:37:20	BST	44	77.7800	CHIX	120002CXQ
01/08/2024	15:37:54	BST	64	77.7400	XLON	1042200263688607
01/08/2024	15:37:54	BST	44	77.7200	XLON	1042200263688612
01/08/2024	15:37:54	BST	44	77.7000	XLON	1042200263688617
01/08/2024	15:37:54	BST	53	77.7200	CHIX	120002D52
01/08/2024	15:38:12	BST	50	77.6800	XLON	1042200263688708
01/08/2024	15:38:38	BST	44	77.6800	XLON	1042200263688805
01/08/2024	15:38:38	BST	22	77.6800	XLON	1042200263688806
01/08/2024	15:38:49	BST	47	77.6800	CHIX	120002DGX
01/08/2024	15:39:17	BST	44	77.6800	XLON	1042200263688903
01/08/2024	15:39:17	BST	62	77.7000	CHIX	120002DLO
01/08/2024	15:39:45	BST	54	77.6800	XLON	1042200263689137
01/08/2024	15:39:45	BST	53	77.7000	CHIX	120002E09
01/08/2024	15:39:45	BST	46	77.6800	CHIX	120002E0B
01/08/2024	15:39:46	BST	45	77.6600	XLON	1042200263689149
01/08/2024	15:40:04	BST	18	77.6600	XLON	1042200263689277
01/08/2024	15:40:36	BST	90	77.7200	XLON	1042200263689440
01/08/2024	15:40:36	BST	43	77.7000	XLON	1042200263689442
01/08/2024	15:40:36	BST	43	77.7000	XLON	1042200263689443
01/08/2024	15:40:36	BST	10	77.7000	XLON	1042200263689444
01/08/2024	15:40:36	BST	44	77.7200	CHIX	120002EE9
01/08/2024	15:40:39	BST	77	77.6800	XLON	1042200263689454
01/08/2024	15:42:00	BST	49	77.7800	XLON	1042200263689722
01/08/2024	15:42:00	BST	38	77.7800	XLON	1042200263689723
01/08/2024	15:42:14	BST	3	77.7800	XLON	1042200263689743
01/08/2024	15:42:14	BST	92	77.7600	XLON	1042200263689747
01/08/2024	15:42:14	BST	81	77.7800	CHIX	120002EWN
01/08/2024	15:43:00	BST	96	77.7600	XLON	1042200263689900
01/08/2024	15:43:00	BST	44	77.7600	CHIX	120002F40
01/08/2024	15:43:34	BST	88	77.7800	XLON	1042200263690049
01/08/2024	15:43:54	BST	92	77.8200	XLON	1042200263690151
01/08/2024	15:44:34	BST	91	77.8000	XLON	1042200263690222
01/08/2024	15:45:22	BST	90	77.8800	XLON	1042200263690348
01/08/2024	15:45:22	BST	19	77.8600	XLON	1042200263690350
01/08/2024	15:45:22	BST	9	77.8600	XLON	1042200263690351
01/08/2024	15:45:22	BST	54	77.8600	XLON	1042200263690352
01/08/2024	15:45:22	BST	9	77.8600	XLON	1042200263690353
01/08/2024	15:45:22	BST	80	77.8600	CHIX	120002FT3
01/08/2024	15:45:26	BST	18	77.8400	XLON	1042200263690360
01/08/2024	15:45:26	BST	50	77.8400	XLON	1042200263690361
01/08/2024	15:45:28	BST	26	77.8400	XLON	1042200263690369
01/08/2024	15:46:31	BST	16	77.8800	XLON	1042200263690548
01/08/2024	15:47:14	BST	94	77.9200	XLON	1042200263690636

01/08/2024	15:47:49	BST	94	77.9400	CHIX	120002GLI
01/08/2024	15:48:34	BST	66	77.9200	XLON	1042200263690827
01/08/2024	15:48:34	BST	24	77.9200	XLON	1042200263690828
01/08/2024	15:48:34	BST	88	77.9000	XLON	1042200263690831
01/08/2024	15:48:34	BST	3	77.9000	XLON	1042200263690832
01/08/2024	15:48:34	BST	68	77.9400	CHIX	120002GUX
01/08/2024	15:48:34	BST	96	77.9200	CHIX	120002GV5
01/08/2024	15:48:34	BST	93	77.9000	CHIX	120002GVD
01/08/2024	15:48:35	BST	79	77.8800	XLON	1042200263690841
01/08/2024	15:48:56	BST	48	77.8800	XLON	1042200263690916
01/08/2024	15:48:56	BST	31	77.8600	XLON	1042200263690922
01/08/2024	15:48:56	BST	52	77.8600	XLON	1042200263690923
01/08/2024	15:48:56	BST	74	77.8800	CHIX	120002H28
01/08/2024	15:49:16	BST	44	77.8800	XLON	1042200263690955
01/08/2024	15:49:24	BST	13	77.8800	XLON	1042200263690957
01/08/2024	15:50:03	BST	45	77.8600	XLON	1042200263691050
01/08/2024	15:50:03	BST	45	77.8400	XLON	1042200263691055
01/08/2024	15:50:03	BST	76	77.7800	XLON	1042200263691067
01/08/2024	15:50:03	BST	46	77.8400	CHIX	120002HIZ
01/08/2024	15:50:03	BST	80	77.8200	CHIX	120002HJ9
01/08/2024	15:50:31	BST	79	77.7600	XLON	1042200263691177
01/08/2024	15:51:14	BST	68	77.7400	XLON	1042200263691298
01/08/2024	15:51:14	BST	15	77.7400	XLON	1042200263691299
01/08/2024	15:51:43	BST	44	77.7200	XLON	1042200263691376
01/08/2024	15:51:45	BST	47	77.7000	CHIX	120002I3J
01/08/2024	15:51:51	BST	60	77.6400	XLON	1042200263691392
01/08/2024	15:51:54	BST	44	77.6200	XLON	1042200263691403
01/08/2024	15:51:54	BST	12	77.6200	XLON	1042200263691404
01/08/2024	15:52:00	BST	44	77.6000	CHIX	120002I8F
01/08/2024	15:52:56	BST	83	77.6000	XLON	1042200263691642
01/08/2024	15:52:56	BST	47	77.6000	CHIX	120002INB
01/08/2024	15:53:43	BST	45	77.6600	XLON	1042200263691733
01/08/2024	15:53:43	BST	45	77.6600	CHIX	120002IVJ
01/08/2024	15:54:04	BST	4	77.6600	XLON	1042200263691795
01/08/2024	15:54:04	BST	58	77.6600	XLON	1042200263691796
01/08/2024	15:54:09	BST	44	77.6400	XLON	1042200263691819
01/08/2024	15:54:09	BST	45	77.6400	CHIX	120002IZ2
01/08/2024	15:54:10	BST	24	77.6200	XLON	1042200263691823
01/08/2024	15:54:24	BST	27	77.6200	XLON	1042200263691849
01/08/2024	15:54:25	BST	21	77.6000	XLON	1042200263691853
01/08/2024	15:54:35	BST	23	77.6000	XLON	1042200263691860
01/08/2024	15:54:35	BST	6	77.6000	CHIX	120002J3D
01/08/2024	15:54:35	BST	40	77.6000	CHIX	120002J3E
01/08/2024	15:54:47	BST	44	77.5600	XLON	1042200263691898
01/08/2024	15:54:47	BST	1	77.5600	XLON	1042200263691899
01/08/2024	15:55:38	BST	62	77.5800	CHIX	120002JH0
01/08/2024	15:56:14	BST	3	77.5800	XLON	1042200263692078
01/08/2024	15:56:14	BST	50	77.5800	XLON	1042200263692079
01/08/2024	15:56:36	BST	44	77.5600	XLON	1042200263692125
01/08/2024	15:56:36	BST	7	77.5600	XLON	1042200263692126
01/08/2024	15:56:36	BST	10	77.5600	CHIX	120002JR0
01/08/2024	15:56:36	BST	47	77.5600	CHIX	120002JR1
01/08/2024	15:56:39	BST	44	77.5400	XLON	1042200263692132
01/08/2024	15:56:39	BST	48	77.5200	XLON	1042200263692138
01/08/2024	15:57:42	BST	44	77.5200	XLON	1042200263692386
01/08/2024	15:57:42	BST	44	77.5400	CHIX	120002KB4
01/08/2024	15:57:42	BST	27	77.5200	CHIX	120002KB6
01/08/2024	15:57:42	BST	27	77.5200	CHIX	120002KB7
01/08/2024	15:58:14	BST	47	77.5000	XLON	1042200263692431
01/08/2024	15:58:54	BST	9	77.5200	XLON	1042200263692473
01/08/2024	15:59:34	BST	37	77.5200	XLON	1042200263692497
01/08/2024	15:59:34	BST	49	77.5200	CHIX	120002KRF
01/08/2024	15:59:35	BST	46	77.5000	XLON	1042200263692504
01/08/2024	16:00:00	BST	5	77.5000	CHIX	120002L1B
01/08/2024	16:00:03	BST	53	77.5000	XLON	1042200263692582

01/08/2024	16:00:03	BST	65	77.4800	XLON	1042200263692585
01/08/2024	16:00:03	BST	45	77.3800	XLON	1042200263692593
01/08/2024	16:00:03	BST	45	77.5000	CHIX	120002L3B
01/08/2024	16:00:03	BST	50	77.4800	CHIX	120002L3D
01/08/2024	16:00:03	BST	51	77.4600	CHIX	120002L3G
01/08/2024	16:00:13	BST	66	77.4200	XLON	1042200263692608
01/08/2024	16:00:13	BST	15	77.4200	XLON	1042200263692609
01/08/2024	16:00:44	BST	44	77.4000	XLON	1042200263692677
01/08/2024	16:01:04	BST	15	77.4000	XLON	1042200263692707
01/08/2024	16:01:17	BST	19	77.3800	XLON	1042200263692736
01/08/2024	16:01:17	BST	44	77.3800	XLON	1042200263692737
01/08/2024	16:01:17	BST	44	77.3800	CHIX	120002LQ9
01/08/2024	16:01:30	BST	46	77.3800	XLON	1042200263692793
01/08/2024	16:01:30	BST	44	77.3800	CHIX	120002LVM
01/08/2024	16:01:38	BST	62	77.3600	XLON	1042200263692820
01/08/2024	16:02:16	BST	77	77.3200	XLON	1042200263692888
01/08/2024	16:02:16	BST	84	77.3200	CHIX	120002M80
01/08/2024	16:02:44	BST	37	77.3400	XLON	1042200263692953
01/08/2024	16:02:44	BST	19	77.3400	XLON	1042200263692954
01/08/2024	16:02:45	BST	47	77.3200	XLON	1042200263692955
01/08/2024	16:02:51	BST	79	77.3800	XLON	1042200263692986
01/08/2024	16:02:55	BST	78	77.3600	XLON	1042200263692993
01/08/2024	16:03:05	BST	88	77.3400	XLON	1042200263693006
01/08/2024	16:03:08	BST	2	77.3200	XLON	1042200263693058
01/08/2024	16:03:30	BST	7	77.3200	XLON	1042200263693119
01/08/2024	16:03:30	BST	37	77.3200	XLON	1042200263693120
01/08/2024	16:03:30	BST	44	77.3200	CHIX	120002MWC
01/08/2024	16:03:31	BST	51	77.3000	XLON	1042200263693126
01/08/2024	16:04:04	BST	44	77.2600	XLON	1042200263693165
01/08/2024	16:04:04	BST	44	77.2200	XLON	1042200263693170
01/08/2024	16:04:04	BST	45	77.2400	CHIX	120002N4Q
01/08/2024	16:04:58	BST	44	77.1800	XLON	1042200263693323
01/08/2024	16:04:58	BST	36	77.1800	XLON	1042200263693324
01/08/2024	16:04:58	BST	20	77.1800	CHIX	120002NPT
01/08/2024	16:05:38	BST	44	77.2200	XLON	1042200263693404
01/08/2024	16:05:38	BST	8	77.2200	CHIX	120002O2Y
01/08/2024	16:05:38	BST	48	77.2200	CHIX	120002O30
01/08/2024	16:06:09	BST	51	77.2200	CHIX	120002O9W
01/08/2024	16:06:13	BST	80	77.2000	XLON	1042200263693465
01/08/2024	16:06:24	BST	7	77.1800	CHIX	120002OBX
01/08/2024	16:06:37	BST	49	77.1600	XLON	1042200263693538
01/08/2024	16:06:37	BST	40	77.1800	CHIX	120002OEU
01/08/2024	16:06:52	BST	56	77.1800	XLON	1042200263693649
01/08/2024	16:06:52	BST	44	77.1800	CHIX	120002OLQ
01/08/2024	16:06:59	BST	61	77.1600	XLON	1042200263693661
01/08/2024	16:07:10	BST	47	77.1600	XLON	1042200263693773
01/08/2024	16:07:11	BST	46	77.1400	XLON	1042200263693780
01/08/2024	16:07:20	BST	28	77.1200	XLON	1042200263693804
01/08/2024	16:07:27	BST	21	77.1200	XLON	1042200263693828
01/08/2024	16:07:35	BST	42	77.1000	XLON	1042200263693855
01/08/2024	16:07:38	BST	1	77.1000	XLON	1042200263693894
01/08/2024	16:07:38	BST	3	77.1000	XLON	1042200263693895
01/08/2024	16:07:38	BST	44	77.1000	CHIX	120002OXV
01/08/2024	16:08:21	BST	46	77.1200	CHIX	120002P8E
01/08/2024	16:08:56	BST	49	77.1200	XLON	1042200263694236
01/08/2024	16:09:13	BST	44	77.1000	XLON	1042200263694442
01/08/2024	16:09:13	BST	82	77.1000	CHIX	120002PML
01/08/2024	16:09:41	BST	83	77.0000	XLON	1042200263694585
01/08/2024	16:09:42	BST	91	76.9800	XLON	1042200263694591
01/08/2024	16:10:14	BST	48	77.0400	CHIX	120002Q45
01/08/2024	16:10:18	BST	90	77.0200	XLON	1042200263694672
01/08/2024	16:10:18	BST	93	77.0000	XLON	1042200263694674
01/08/2024	16:10:19	BST	63	76.9800	XLON	1042200263694678
01/08/2024	16:10:19	BST	29	76.9800	XLON	1042200263694679
01/08/2024	16:10:36	BST	90	76.9600	XLON	1042200263694814

01/08/2024	16:10:44	BST	44	76.9600	CHIX	120002QF0
01/08/2024	16:10:50	BST	93	76.9600	XLON	1042200263694904
01/08/2024	16:10:51	BST	94	76.9400	XLON	1042200263694911
01/08/2024	16:11:08	BST	91	76.9400	XLON	1042200263695036
01/08/2024	16:11:21	BST	93	76.9200	XLON	1042200263695071
01/08/2024	16:11:25	BST	30	76.9000	CHIX	120002QPP
01/08/2024	16:11:40	BST	94	76.9000	XLON	1042200263695151
01/08/2024	16:11:51	BST	85	76.8800	XLON	1042200263695205
01/08/2024	16:12:05	BST	24	76.8600	XLON	1042200263695313
01/08/2024	16:12:05	BST	21	76.8600	XLON	1042200263695314
01/08/2024	16:12:13	BST	41	76.8600	CHIX	120002R8J
01/08/2024	16:12:15	BST	49	76.8400	XLON	1042200263695364
01/08/2024	16:12:26	BST	46	76.8000	XLON	1042200263695436
01/08/2024	16:13:04	BST	54	76.9000	CHIX	120002RSG
01/08/2024	16:13:19	BST	91	76.9800	XLON	1042200263695935
01/08/2024	16:13:19	BST	45	76.9800	CHIX	120002RYT
01/08/2024	16:13:25	BST	90	76.9600	XLON	1042200263695954
01/08/2024	16:13:57	BST	96	76.9800	XLON	1042200263696029
01/08/2024	16:13:57	BST	46	76.9800	CHIX	120002S9H
01/08/2024	16:14:07	BST	94	76.9600	XLON	1042200263696053
01/08/2024	16:14:08	BST	2	76.9400	XLON	1042200263696054
01/08/2024	16:14:08	BST	89	76.9400	XLON	1042200263696055
01/08/2024	16:14:33	BST	80	76.9200	XLON	1042200263696165
01/08/2024	16:14:33	BST	8	76.9000	XLON	1042200263696169
01/08/2024	16:14:33	BST	24	76.9000	XLON	1042200263696170
01/08/2024	16:14:34	BST	23	76.9000	XLON	1042200263696179
01/08/2024	16:14:34	BST	59	76.8800	XLON	1042200263696185
01/08/2024	16:14:34	BST	51	76.9000	CHIX	120002SFM
01/08/2024	16:14:47	BST	66	76.8400	XLON	1042200263696219
01/08/2024	16:15:41	BST	44	76.9000	XLON	1042200263696516
01/08/2024	16:15:41	BST	7	76.9000	XLON	1042200263696517
01/08/2024	16:15:41	BST	44	76.9000	CHIX	120002SYO
01/08/2024	16:15:43	BST	54	76.8800	XLON	1042200263696518
01/08/2024	16:15:43	BST	75	76.8600	XLON	1042200263696519
01/08/2024	16:15:43	BST	44	76.8800	CHIX	120002SYZ
01/08/2024	16:15:44	BST	30	76.8400	XLON	1042200263696523
01/08/2024	16:15:48	BST	47	76.8600	XLON	1042200263696533
01/08/2024	16:16:14	BST	78	76.8800	XLON	1042200263696676
01/08/2024	16:16:27	BST	35	76.8800	XLON	1042200263696696
01/08/2024	16:16:27	BST	29	76.8800	XLON	1042200263696697
01/08/2024	16:16:27	BST	85	76.8800	CHIX	120002TA8
01/08/2024	16:16:55	BST	44	76.9000	XLON	1042200263696770
01/08/2024	16:16:58	BST	47	76.8800	XLON	1042200263696773
01/08/2024	16:18:03	BST	59	76.9000	XLON	1042200263696936
01/08/2024	16:18:03	BST	1	76.8800	XLON	1042200263696944
01/08/2024	16:18:03	BST	59	76.8800	XLON	1042200263696945
01/08/2024	16:18:03	BST	81	76.9000	CHIX	120002TQ0
01/08/2024	16:18:10	BST	44	76.8600	XLON	1042200263696954
01/08/2024	16:18:25	BST	14	76.8600	XLON	1042200263696969
01/08/2024	16:18:51	BST	41	76.8400	XLON	1042200263697030
01/08/2024	16:18:51	BST	25	76.8400	XLON	1042200263697031
01/08/2024	16:18:51	BST	56	76.8200	XLON	1042200263697036
01/08/2024	16:18:51	BST	44	76.8200	CHIX	120002U10
01/08/2024	16:19:00	BST	44	76.8000	XLON	1042200263697048
01/08/2024	16:19:00	BST	29	76.8000	XLON	1042200263697049
01/08/2024	16:19:00	BST	55	76.7800	XLON	1042200263697050
01/08/2024	16:19:05	BST	44	76.7600	XLON	1042200263697087
01/08/2024	16:19:17	BST	33	76.7200	XLON	1042200263697164
01/08/2024	16:19:17	BST	13	76.7200	XLON	1042200263697165
01/08/2024	16:19:31	BST	46	76.7400	XLON	1042200263697204
01/08/2024	16:19:31	BST	16	76.7400	XLON	1042200263697205
01/08/2024	16:19:31	BST	44	76.7400	CHIX	120002UI0
01/08/2024	16:20:12	BST	58	76.8200	XLON	1042200263697342
01/08/2024	16:20:12	BST	44	76.8200	CHIX	120002URG
01/08/2024	16:20:16	BST	44	76.8000	XLON	1042200263697350

01/08/2024	16:20:28	BST	44	76.7800	XLON	1042200263697387
01/08/2024	16:20:33	BST	73	76.7600	XLON	1042200263697395
01/08/2024	16:20:40	BST	44	76.7200	XLON	1042200263697410
01/08/2024	16:21:08	BST	24	76.7000	CHIX	120002V3U
01/08/2024	16:21:11	BST	66	76.7400	XLON	1042200263697465
01/08/2024	16:21:45	BST	24	76.7000	XLON	1042200263697538
01/08/2024	16:21:45	BST	37	76.7000	XLON	1042200263697539
01/08/2024	16:21:45	BST	38	76.7000	CHIX	120002VCS
01/08/2024	16:21:45	BST	13	76.7000	CHIX	120002VCT
01/08/2024	16:22:01	BST	50	76.7800	XLON	1042200263697604
01/08/2024	16:22:03	BST	34	76.7600	XLON	1042200263697605
01/08/2024	16:22:07	BST	46	76.8000	XLON	1042200263697611
01/08/2024	16:22:11	BST	13	76.8000	XLON	1042200263697616
01/08/2024	16:22:11	BST	53	76.7800	XLON	1042200263697617
01/08/2024	16:22:11	BST	46	76.8000	CHIX	120002VKF
01/08/2024	16:22:14	BST	60	76.7400	XLON	1042200263697620
01/08/2024	16:23:01	BST	82	76.6400	CHIX	120002VV9
01/08/2024	16:23:45	BST	15	76.6200	XLON	1042200263697764
01/08/2024	16:23:45	BST	49	76.6200	XLON	1042200263697765
01/08/2024	16:24:25	BST	71	76.7600	XLON	1042200263697842
01/08/2024	16:24:25	BST	82	76.7600	CHIX	120002WCN
01/08/2024	16:25:16	BST	57	76.7800	XLON	1042200263697998
01/08/2024	16:26:00	BST	55	76.7600	XLON	1042200263698080
01/08/2024	16:26:00	BST	45	76.7400	XLON	1042200263698083
01/08/2024	16:26:00	BST	82	76.7600	CHIX	120002WSP
01/08/2024	16:26:08	BST	55	76.7400	XLON	1042200263698110
01/08/2024	16:26:13	BST	54	76.7200	XLON	1042200263698117
01/08/2024	16:26:54	BST	46	76.7000	XLON	1042200263698183
01/08/2024	16:27:48	BST	28	76.8200	XLON	1042200263698313
01/08/2024	16:27:48	BST	20	76.8200	XLON	1042200263698314
01/08/2024	16:27:48	BST	22	76.8200	CHIX	120002XJF
01/08/2024	16:27:48	BST	22	76.8200	CHIX	120002XJG
01/08/2024	16:28:05	BST	24	76.8400	XLON	1042200263698337
01/08/2024	16:28:05	BST	28	76.8400	XLON	1042200263698338
01/08/2024	16:28:05	BST	44	76.8400	CHIX	120002XNH
01/08/2024	16:28:15	BST	45	76.8200	XLON	1042200263698345
01/08/2024	16:28:15	BST	22	76.8200	CHIX	120002XPE
01/08/2024	16:28:15	BST	22	76.8200	CHIX	120002XPF
01/08/2024	16:28:28	BST	47	76.8000	XLON	1042200263698356
01/08/2024	16:28:28	BST	51	76.7800	XLON	1042200263698358
01/08/2024	16:29:13	BST	44	76.7400	XLON	1042200263698448
01/08/2024	16:29:24	BST	86	76.7200	CHIX	120002Y6M
01/08/2024	16:30:03	BST	31	76.7200	XLON	1042200263698529
01/08/2024	16:30:04	BST	81	76.7400	CHIX	120002YFP
01/08/2024	16:30:45	BST	56	76.7200	XLON	1042200263698651
01/08/2024	16:30:55	BST	17	76.7200	XLON	1042200263698694
01/08/2024	16:30:55	BST	30	76.7200	XLON	1042200263698695
01/08/2024	16:31:33	BST	84	76.7000	XLON	1042200263698798
01/08/2024	16:31:34	BST	1	76.6800	CHIX	120002Z1M
01/08/2024	16:31:34	BST	43	76.6800	CHIX	120002Z1N
01/08/2024	16:31:38	BST	58	76.6600	XLON	1042200263698838
01/08/2024	16:31:38	BST	20	76.6600	XLON	1042200263698839
01/08/2024	16:32:32	BST	46	76.6000	CHIX	120002ZDV
01/08/2024	16:33:20	BST	32	76.5800	CHIX	120002ZPD
01/08/2024	16:33:20	BST	12	76.5800	CHIX	120002ZPE
01/08/2024	16:33:21	BST	44	76.5600	XLON	1042200263699161
01/08/2024	16:33:21	BST	34	76.5600	XLON	1042200263699162
01/08/2024	16:33:38	BST	41	76.5600	CHIX	120002ZW9
01/08/2024	16:34:17	BST	45	76.5600	CHIX	120003083
01/08/2024	16:34:50	BST	32	76.5600	XLON	1042200263699356
01/08/2024	16:35:00	BST	41	76.6400	CHIX	1200030K4
01/08/2024	16:35:00	BST	4	76.6400	CHIX	1200030K5
01/08/2024	16:35:09	BST	53	76.6200	XLON	1042200263699458
01/08/2024	16:35:45	BST	17	76.6400	CHIX	1200030TX
01/08/2024	16:35:45	BST	65	76.6400	CHIX	1200030TY

01/08/2024	16:36:06	BST	30	76.6200	XLON	1042200263699609
01/08/2024	16:36:06	BST	18	76.6200	XLON	1042200263699610
01/08/2024	16:36:11	BST	46	76.6000	XLON	1042200263699624
01/08/2024	16:36:44	BST	47	76.5800	XLON	1042200263699696
01/08/2024	16:37:26	BST	41	76.6200	CHIX	1200031IY
01/08/2024	16:37:27	BST	6	76.6200	CHIX	1200031JC
01/08/2024	16:37:42	BST	59	76.6000	XLON	1042200263699902
01/08/2024	16:37:42	BST	23	76.6000	CHIX	1200031MZ
01/08/2024	16:37:42	BST	22	76.6000	CHIX	1200031N0
01/08/2024	16:38:14	BST	61	76.5800	XLON	1042200263699953
01/08/2024	16:39:01	BST	58	76.7400	XLON	1042200263700103
01/08/2024	16:39:01	BST	31	76.7400	CHIX	1200032BD
01/08/2024	16:39:01	BST	31	76.7400	CHIX	1200032BE
01/08/2024	16:39:43	BST	45	76.7400	XLON	1042200263700182
01/08/2024	16:39:43	BST	58	76.7400	CHIX	1200032IS
01/08/2024	16:39:49	BST	58	76.7200	XLON	1042200263700193
01/08/2024	16:40:14	BST	54	76.7200	CHIX	1200032Q8
01/08/2024	16:40:25	BST	13	76.7000	XLON	1042200263700249
01/08/2024	16:40:25	BST	41	76.7000	XLON	1042200263700250
01/08/2024	16:41:01	BST	59	76.7400	XLON	1042200263700312
01/08/2024	16:41:01	BST	27	76.7400	CHIX	12000330V
01/08/2024	16:41:01	BST	27	76.7400	CHIX	12000330W
01/08/2024	16:42:00	BST	44	76.7200	XLON	1042200263700374
01/08/2024	16:42:00	BST	13	76.7200	XLON	1042200263700375
01/08/2024	16:42:04	BST	65	76.7000	CHIX	1200033FT
01/08/2024	16:42:32	BST	51	76.7000	CHIX	1200033NU
01/08/2024	16:43:54	BST	56	76.6400	XLON	1042200263700676
01/08/2024	16:43:54	BST	11	76.6400	CHIX	12000347H
01/08/2024	16:43:54	BST	46	76.6400	CHIX	12000347I
01/08/2024	16:44:00	BST	15	76.6200	XLON	1042200263700687
01/08/2024	16:44:00	BST	40	76.6200	XLON	1042200263700688
01/08/2024	16:44:02	BST	36	76.6000	XLON	1042200263700692
01/08/2024	16:44:14	BST	8	76.6000	XLON	1042200263700727
01/08/2024	16:44:28	BST	17	76.6600	CHIX	1200034GY
01/08/2024	16:44:28	BST	48	76.6600	CHIX	1200034H5
01/08/2024	16:44:49	BST	46	76.6400	XLON	1042200263700825
01/08/2024	16:45:11	BST	45	76.6000	XLON	1042200263701001
01/08/2024	16:45:11	BST	30	76.6000	CHIX	1200034OY
01/08/2024	16:45:11	BST	20	76.6000	CHIX	1200034OZ
01/08/2024	16:46:05	BST	24	76.5400	CHIX	120003538
01/08/2024	16:46:09	BST	31	76.5400	CHIX	12000353Z
01/08/2024	16:46:46	BST	44	76.4600	XLON	1042200263701237
01/08/2024	16:46:46	BST	10	76.4600	XLON	1042200263701238
01/08/2024	16:46:47	BST	5	76.4400	XLON	1042200263701242
01/08/2024	16:46:47	BST	5	76.4400	XLON	1042200263701243
01/08/2024	16:46:47	BST	44	76.4400	XLON	1042200263701244
01/08/2024	16:46:47	BST	33	76.4600	CHIX	12000359Z
01/08/2024	16:46:47	BST	29	76.4600	CHIX	1200035A0
01/08/2024	16:47:14	BST	44	76.5000	XLON	1042200263701381
01/08/2024	16:47:14	BST	13	76.5000	XLON	1042200263701382
01/08/2024	16:47:14	BST	34	76.5000	CHIX	1200035L2
01/08/2024	16:47:14	BST	36	76.5000	CHIX	1200035L3
01/08/2024	16:47:27	BST	57	76.4800	XLON	1042200263701395
01/08/2024	16:48:36	BST	50	76.5800	CHIX	1200036BE
01/08/2024	16:48:36	BST	24	76.5800	CHIX	1200036BG
01/08/2024	16:48:52	BST	44	76.5800	XLON	1042200263701640
01/08/2024	16:49:12	BST	7	76.6200	CHIX	1200036N7
01/08/2024	16:49:12	BST	50	76.6200	CHIX	1200036N8
01/08/2024	16:49:12	BST	13	76.6200	CHIX	1200036N9
01/08/2024	16:49:19	BST	44	76.6000	XLON	1042200263701723
01/08/2024	16:49:44	BST	46	76.5800	XLON	1042200263701789
01/08/2024	16:50:28	BST	63	76.6600	XLON	1042200263701949
01/08/2024	16:50:28	BST	71	76.6600	CHIX	12000377N
01/08/2024	16:51:35	BST	4	76.6800	XLON	1042200263702172
01/08/2024	16:51:35	BST	48	76.6800	XLON	1042200263702173

01/08/2024	16:51:35	BST	43	76.6800	CHIX	1200037N4
01/08/2024	16:51:35	BST	30	76.6800	CHIX	1200037N5
01/08/2024	16:52:02	BST	11	76.7600	XLON	1042200263702217
01/08/2024	16:52:02	BST	56	76.7600	XLON	1042200263702218
01/08/2024	16:52:10	BST	48	76.7400	XLON	1042200263702240
01/08/2024	16:52:10	BST	20	76.7400	XLON	1042200263702244
01/08/2024	16:52:17	BST	14	76.7200	XLON	1042200263702259
01/08/2024	16:52:17	BST	37	76.7200	XLON	1042200263702260
01/08/2024	16:53:04	BST	55	76.7600	CHIX	1200038BP
01/08/2024	16:53:28	BST	44	76.8200	XLON	1042200263702472
01/08/2024	16:53:28	BST	61	76.8200	CHIX	1200038G1
01/08/2024	16:53:34	BST	44	76.8000	XLON	1042200263702475
01/08/2024	16:53:34	BST	54	76.8000	CHIX	1200038H3
01/08/2024	16:53:35	BST	1	76.7800	XLON	1042200263702479
01/08/2024	16:53:35	BST	43	76.7800	XLON	1042200263702480
01/08/2024	16:54:00	BST	4	76.7400	XLON	1042200263702573
01/08/2024	16:54:01	BST	1	76.7400	XLON	1042200263702579
01/08/2024	16:54:01	BST	73	76.7400	XLON	1042200263702580
01/08/2024	16:54:42	BST	3	76.6800	CHIX	1200038U5
01/08/2024	16:54:42	BST	3	76.6800	CHIX	1200038U6
01/08/2024	16:54:42	BST	33	76.6800	CHIX	1200038U7
01/08/2024	16:54:59	BST	82	76.6400	CHIX	12000395F
01/08/2024	16:55:51	BST	1	76.6200	XLON	1042200263703048
01/08/2024	16:55:51	BST	51	76.6200	XLON	1042200263703049
01/08/2024	16:56:03	BST	33	76.6400	XLON	1042200263703113
01/08/2024	16:56:03	BST	11	76.6400	XLON	1042200263703114
01/08/2024	16:56:05	BST	44	76.6200	XLON	1042200263703118
01/08/2024	16:56:11	BST	1	76.6200	XLON	1042200263703124
01/08/2024	16:56:11	BST	42	76.6200	CHIX	1200039TB
01/08/2024	16:56:11	BST	43	76.6200	CHIX	1200039TC
01/08/2024	16:56:48	BST	37	76.6600	XLON	1042200263703293
01/08/2024	16:56:48	BST	7	76.6600	XLON	1042200263703294
01/08/2024	16:56:48	BST	58	76.6400	CHIX	120003A8E
01/08/2024	16:56:48	BST	20	76.6400	CHIX	120003A8F
01/08/2024	16:57:14	BST	27	76.6200	XLON	1042200263703362
01/08/2024	16:57:14	BST	47	76.6200	XLON	1042200263703363
01/08/2024	16:58:06	BST	71	76.5800	CHIX	120003AQ9
01/08/2024	16:58:08	BST	62	76.5600	XLON	1042200263703461
01/08/2024	16:58:08	BST	7	76.5600	XLON	1042200263703462
01/08/2024	16:58:36	BST	44	76.5000	XLON	1042200263703563
01/08/2024	16:59:08	BST	46	76.5400	CHIX	120003B9J
01/08/2024	16:59:08	BST	18	76.5400	CHIX	120003B9K
01/08/2024	16:59:08	BST	18	76.5400	CHIX	120003B9L
01/08/2024	17:00:09	BST	70	76.5400	XLON	1042200263704034
01/08/2024	17:00:09	BST	50	76.5400	CHIX	120003BWL
01/08/2024	17:00:09	BST	5	76.5400	CHIX	120003BWM
01/08/2024	17:00:16	BST	61	76.5200	XLON	1042200263704049
01/08/2024	17:00:16	BST	57	76.5200	CHIX	120003BZ8
01/08/2024	17:00:26	BST	52	76.5000	XLON	1042200263704075
01/08/2024	17:00:26	BST	67	76.4800	XLON	1042200263704080
01/08/2024	17:00:32	BST	55	76.4600	XLON	1042200263704095
01/08/2024	17:00:44	BST	1	76.4400	XLON	1042200263704131
01/08/2024	17:00:44	BST	16	76.4400	XLON	1042200263704132
01/08/2024	17:00:44	BST	62	76.4400	XLON	1042200263704133
01/08/2024	17:00:46	BST	39	76.4200	XLON	1042200263704137
01/08/2024	17:00:46	BST	5	76.4200	XLON	1042200263704138
01/08/2024	17:01:00	BST	58	76.4800	XLON	1042200263704185
01/08/2024	17:01:00	BST	27	76.4800	XLON	1042200263704186
01/08/2024	17:01:13	BST	69	76.4600	XLON	1042200263704211
01/08/2024	17:01:13	BST	10	76.4600	XLON	1042200263704212
01/08/2024	17:01:28	BST	88	76.4600	XLON	1042200263704279
01/08/2024	17:01:28	BST	62	76.4600	CHIX	120003CIK
01/08/2024	17:02:21	BST	78	76.5200	XLON	1042200263704497
01/08/2024	17:02:21	BST	47	76.5200	CHIX	120003CWW
01/08/2024	17:02:35	BST	6	76.5000	XLON	1042200263704540

01/08/2024	17:02:35	BST	66	76.5000	XLON	1042200263704541
01/08/2024	17:02:35	BST	16	76.4800	XLON	1042200263704548
01/08/2024	17:02:35	BST	60	76.4800	XLON	1042200263704549
01/08/2024	17:02:35	BST	37	76.5000	CHIX	120003D1Q
01/08/2024	17:02:35	BST	16	76.5000	CHIX	120003D1R
01/08/2024	17:03:03	BST	91	76.5400	XLON	1042200263704637
01/08/2024	17:03:08	BST	96	76.5200	XLON	1042200263704678
01/08/2024	17:03:08	BST	48	76.5200	CHIX	120003DDR
01/08/2024	17:03:13	BST	91	76.5000	XLON	1042200263704696
01/08/2024	17:03:13	BST	90	76.4800	XLON	1042200263704699
01/08/2024	17:03:13	BST	53	76.4800	CHIX	120003DEN
01/08/2024	17:03:25	BST	18	76.4600	XLON	1042200263704718
01/08/2024	17:03:35	BST	4	76.4600	XLON	1042200263704753
01/08/2024	17:03:35	BST	49	76.4600	XLON	1042200263704756
01/08/2024	17:03:39	BST	11	76.4400	XLON	1042200263704781
01/08/2024	17:03:39	BST	33	76.4400	XLON	1042200263704782
01/08/2024	17:03:41	BST	44	76.4200	XLON	1042200263704786
01/08/2024	17:03:55	BST	5	76.4200	XLON	1042200263704874
01/08/2024	17:04:10	BST	75	76.4000	XLON	1042200263704911
01/08/2024	17:04:10	BST	65	76.4200	XLON	1042200263704929
01/08/2024	17:04:10	BST	52	76.4000	CHIX	120003DZZ
01/08/2024	17:04:38	BST	68	76.4200	XLON	1042200263704975
01/08/2024	17:04:38	BST	4	76.4200	XLON	1042200263704976
01/08/2024	17:04:42	BST	15	76.4000	XLON	1042200263705009
01/08/2024	17:04:42	BST	36	76.4000	XLON	1042200263705010
01/08/2024	17:04:42	BST	46	76.3800	XLON	1042200263705011
01/08/2024	17:04:42	BST	44	76.4000	CHIX	120003E7V
01/08/2024	17:04:43	BST	9	76.3800	XLON	1042200263705012
01/08/2024	17:05:08	BST	31	76.4000	XLON	1042200263705077
01/08/2024	17:05:08	BST	33	76.4000	XLON	1042200263705078
01/08/2024	17:05:08	BST	71	76.4000	CHIX	120003EFK
01/08/2024	17:05:20	BST	63	76.3800	XLON	1042200263705106
01/08/2024	17:05:21	BST	46	76.3800	CHIX	120003EIE
01/08/2024	17:05:28	BST	47	76.3800	XLON	1042200263705229
01/08/2024	17:05:30	BST	66	76.3600	XLON	1042200263705241
01/08/2024	17:05:31	BST	55	76.3800	XLON	1042200263705274
01/08/2024	17:05:32	BST	6	76.3800	XLON	1042200263705277
01/08/2024	17:05:32	BST	9	76.3800	XLON	1042200263705278
01/08/2024	17:05:59	BST	96	76.4000	XLON	1042200263705315
01/08/2024	17:05:59	BST	41	76.3800	XLON	1042200263705318
01/08/2024	17:05:59	BST	29	76.3800	XLON	1042200263705319
01/08/2024	17:05:59	BST	53	76.3800	CHIX	120003EUB
01/08/2024	17:06:00	BST	48	76.3600	XLON	1042200263705330
01/08/2024	17:06:00	BST	16	76.3600	XLON	1042200263705331
01/08/2024	17:06:06	BST	71	76.3400	XLON	1042200263705338
01/08/2024	17:06:06	BST	65	76.3200	XLON	1042200263705341
01/08/2024	17:06:12	BST	35	76.3400	XLON	1042200263705375
01/08/2024	17:06:13	BST	54	76.3400	XLON	1042200263705376
01/08/2024	17:06:13	BST	4	76.3400	XLON	1042200263705377
01/08/2024	17:06:15	BST	69	76.3200	XLON	1042200263705383
01/08/2024	17:06:15	BST	23	76.3200	XLON	1042200263705384
01/08/2024	17:06:15	BST	24	76.3000	XLON	1042200263705391
01/08/2024	17:06:15	BST	21	76.3000	XLON	1042200263705392
01/08/2024	17:06:16	BST	92	76.3400	XLON	1042200263705445
01/08/2024	17:06:43	BST	9	76.4400	XLON	1042200263705537
01/08/2024	17:06:43	BST	9	76.4400	XLON	1042200263705538
01/08/2024	17:06:43	BST	8	76.4400	XLON	1042200263705539
01/08/2024	17:06:43	BST	36	76.4400	XLON	1042200263705540
01/08/2024	17:06:44	BST	7	76.4400	XLON	1042200263705542
01/08/2024	17:06:44	BST	8	76.4400	XLON	1042200263705543
01/08/2024	17:06:44	BST	26	76.4400	XLON	1042200263705544
01/08/2024	17:06:46	BST	67	76.4200	CHIX	120003FAT
01/08/2024	17:06:53	BST	90	76.4000	XLON	1042200263705560
01/08/2024	17:07:05	BST	96	76.3800	XLON	1042200263705648
01/08/2024	17:07:31	BST	62	76.3800	CHIX	120003FQJ

01/08/2024	17:07:31	BST	7	76.3800	CHIX	120003FQK
01/08/2024	17:07:31	BST	7	76.3800	CHIX	120003FQL
01/08/2024	17:07:34	BST	59	76.3600	XLON	1042200263705713
01/08/2024	17:07:34	BST	34	76.3600	XLON	1042200263705714
01/08/2024	17:07:34	BST	80	76.3400	XLON	1042200263705722
01/08/2024	17:08:05	BST	96	76.4000	XLON	1042200263705821
01/08/2024	17:08:05	BST	90	76.3800	XLON	1042200263705831
01/08/2024	17:08:05	BST	41	76.3800	CHIX	120003G15
01/08/2024	17:08:05	BST	4	76.3800	CHIX	120003G16
01/08/2024	17:08:09	BST	96	76.3600	XLON	1042200263705839
01/08/2024	17:08:10	BST	90	76.3400	XLON	1042200263705843
01/08/2024	17:08:35	BST	59	76.3400	XLON	1042200263705960
01/08/2024	17:08:35	BST	17	76.3400	XLON	1042200263705961
01/08/2024	17:08:54	BST	46	76.3200	XLON	1042200263706028
01/08/2024	17:08:54	BST	28	76.3400	CHIX	120003GGC
01/08/2024	17:08:54	BST	23	76.3400	CHIX	120003GGD
01/08/2024	17:08:54	BST	23	76.3400	CHIX	120003GGE
01/08/2024	17:09:16	BST	91	76.3600	XLON	1042200263706111
01/08/2024	17:09:16	BST	85	76.4000	XLON	1042200263706168
01/08/2024	17:09:16	BST	72	76.3600	CHIX	120003GMW
01/08/2024	17:09:20	BST	33	76.3800	XLON	1042200263706191
01/08/2024	17:09:20	BST	59	76.3800	XLON	1042200263706192
01/08/2024	17:09:20	BST	92	76.3600	XLON	1042200263706197
01/08/2024	17:09:55	BST	76	76.3600	XLON	1042200263706281
01/08/2024	17:09:55	BST	14	76.3600	XLON	1042200263706282
01/08/2024	17:09:55	BST	66	76.3400	XLON	1042200263706287
01/08/2024	17:09:55	BST	26	76.3400	XLON	1042200263706288
01/08/2024	17:10:00	BST	91	76.3400	XLON	1042200263706317
01/08/2024	17:10:30	BST	44	76.3200	XLON	1042200263706455
01/08/2024	17:10:30	BST	52	76.3200	XLON	1042200263706456
01/08/2024	17:10:34	BST	91	76.3600	XLON	1042200263706486
01/08/2024	17:10:34	BST	92	76.3400	XLON	1042200263706493
01/08/2024	17:10:34	BST	3	76.3400	XLON	1042200263706494
01/08/2024	17:10:34	BST	38	76.3400	CHIX	120003HCX
01/08/2024	17:10:51	BST	90	76.4600	XLON	1042200263706561
01/08/2024	17:10:51	BST	60	76.4600	CHIX	120003HI2
01/08/2024	17:10:52	BST	8	76.4600	XLON	1042200263706562
01/08/2024	17:10:52	BST	36	76.4600	XLON	1042200263706563
01/08/2024	17:10:52	BST	7	76.4600	XLON	1042200263706564
01/08/2024	17:10:52	BST	37	76.4600	XLON	1042200263706565
01/08/2024	17:10:53	BST	34	76.4400	XLON	1042200263706578
01/08/2024	17:10:53	BST	61	76.4400	XLON	1042200263706579
01/08/2024	17:10:53	BST	66	76.4400	CHIX	120003HIP
01/08/2024	17:11:04	BST	92	76.4200	XLON	1042200263706609
01/08/2024	17:11:04	BST	4	76.4200	XLON	1042200263706610
01/08/2024	17:11:04	BST	49	76.4000	XLON	1042200263706616
01/08/2024	17:11:40	BST	42	76.4800	XLON	1042200263706741
01/08/2024	17:11:40	BST	7	76.4800	XLON	1042200263706742
01/08/2024	17:11:46	BST	15	76.5000	XLON	1042200263706781
01/08/2024	17:11:46	BST	29	76.5000	XLON	1042200263706782
01/08/2024	17:12:04	BST	52	76.5000	CHIX	120003I2O
01/08/2024	17:12:28	BST	93	76.4800	XLON	1042200263706890
01/08/2024	17:12:28	BST	90	76.4600	XLON	1042200263706897
01/08/2024	17:12:28	BST	47	76.4800	CHIX	120003I98
01/08/2024	17:12:38	BST	2	76.4400	XLON	1042200263706934
01/08/2024	17:12:38	BST	92	76.4400	XLON	1042200263706935
01/08/2024	17:13:13	BST	90	76.4200	XLON	1042200263707004
01/08/2024	17:13:13	BST	64	76.4000	XLON	1042200263707006
01/08/2024	17:13:13	BST	79	76.4200	CHIX	120003IHV
01/08/2024	17:13:14	BST	23	76.4000	XLON	1042200263707007
01/08/2024	17:13:16	BST	52	76.4400	CHIX	120003IJ1
01/08/2024	17:13:16	BST	18	76.4400	CHIX	120003IJ2
01/08/2024	17:13:17	BST	63	76.4200	XLON	1042200263707026
01/08/2024	17:13:17	BST	19	76.4200	XLON	1042200263707027
01/08/2024	17:13:26	BST	94	76.4200	XLON	1042200263707056

01/08/2024	17:13:41	BST	63	76.4000	XLON	1042200263707088
01/08/2024	17:13:41	BST	92	76.3800	XLON	1042200263707096
01/08/2024	17:13:55	BST	91	76.4600	XLON	1042200263707159
01/08/2024	17:13:55	BST	2	76.4600	CHIX	120003IX3
01/08/2024	17:13:55	BST	70	76.4600	CHIX	120003IX4
01/08/2024	17:14:05	BST	64	76.4800	XLON	1042200263707208
01/08/2024	17:14:06	BST	43	76.5200	XLON	1042200263707218
01/08/2024	17:14:06	BST	1	76.5200	XLON	1042200263707219
01/08/2024	17:14:15	BST	5	76.5000	XLON	1042200263707271
01/08/2024	17:14:15	BST	39	76.5000	XLON	1042200263707272
01/08/2024	17:14:25	BST	92	76.5000	XLON	1042200263707331
01/08/2024	17:14:25	BST	94	76.4800	XLON	1042200263707339
01/08/2024	17:14:48	BST	91	76.5000	XLON	1042200263707407
01/08/2024	17:14:48	BST	31	76.4800	XLON	1042200263707411
01/08/2024	17:14:48	BST	64	76.4800	XLON	1042200263707412
01/08/2024	17:14:48	BST	72	76.4800	CHIX	120003JDQ
01/08/2024	17:15:20	BST	93	76.5600	XLON	1042200263707569
01/08/2024	17:15:21	BST	89	76.5400	XLON	1042200263707570
01/08/2024	17:15:37	BST	90	76.5200	XLON	1042200263707642
01/08/2024	17:16:00	BST	91	76.5000	XLON	1042200263707704
01/08/2024	17:16:00	BST	88	76.4800	XLON	1042200263707711
01/08/2024	17:16:00	BST	4	76.5000	CHIX	120003K0O
01/08/2024	17:16:00	BST	50	76.5000	CHIX	120003K0P
01/08/2024	17:16:00	BST	56	76.4800	CHIX	120003K13
01/08/2024	17:16:24	BST	45	76.4600	XLON	1042200263707777
01/08/2024	17:16:29	BST	25	76.4600	XLON	1042200263707795
01/08/2024	17:16:29	BST	51	76.4600	XLON	1042200263707797
01/08/2024	17:16:35	BST	89	76.4600	XLON	1042200263707813
01/08/2024	17:16:35	BST	47	76.4800	CHIX	120003KDD
01/08/2024	17:16:35	BST	13	76.4800	CHIX	120003KDE
01/08/2024	17:16:35	BST	61	76.4600	CHIX	120003KDL
01/08/2024	17:16:46	BST	44	76.4400	XLON	1042200263707851
01/08/2024	17:16:54	BST	89	76.4200	XLON	1042200263707897
01/08/2024	17:16:54	BST	18	76.4000	XLON	1042200263707904
01/08/2024	17:16:55	BST	65	76.4200	XLON	1042200263707924
01/08/2024	17:17:15	BST	74	76.4200	XLON	1042200263708056
01/08/2024	17:17:15	BST	17	76.4200	XLON	1042200263708057
01/08/2024	17:17:22	BST	60	76.4400	CHIX	120003KWH
01/08/2024	17:17:53	BST	92	76.5400	XLON	1042200263708252
01/08/2024	17:17:53	BST	66	76.5200	XLON	1042200263708256
01/08/2024	17:17:53	BST	30	76.5200	XLON	1042200263708257
01/08/2024	17:17:53	BST	17	76.5200	XLON	1042200263708262
01/08/2024	17:17:53	BST	54	76.5200	XLON	1042200263708263
01/08/2024	17:17:53	BST	52	76.5200	CHIX	120003L4S
01/08/2024	17:17:54	BST	95	76.5000	XLON	1042200263708264
01/08/2024	17:17:54	BST	44	76.5000	CHIX	120003L51
01/08/2024	17:18:09	BST	19	76.5000	XLON	1042200263708300
01/08/2024	17:18:09	BST	26	76.5000	XLON	1042200263708301
01/08/2024	17:18:09	BST	22	76.5000	XLON	1042200263708302
01/08/2024	17:18:09	BST	53	76.5000	XLON	1042200263708303
01/08/2024	17:18:20	BST	95	76.4600	XLON	1042200263708356
01/08/2024	17:18:20	BST	22	76.4800	XLON	1042200263708360
01/08/2024	17:18:20	BST	10	76.4800	XLON	1042200263708361
01/08/2024	17:18:20	BST	12	76.4800	XLON	1042200263708362
01/08/2024	17:18:36	BST	96	76.4400	XLON	1042200263708430
01/08/2024	17:18:49	BST	94	76.4200	XLON	1042200263708536
01/08/2024	17:18:49	BST	44	76.4200	CHIX	120003LMF
01/08/2024	17:18:50	BST	90	76.4200	XLON	1042200263708549
01/08/2024	17:18:50	BST	81	76.4200	CHIX	120003LMK
01/08/2024	17:18:58	BST	79	76.4000	XLON	1042200263708576
01/08/2024	17:18:58	BST	12	76.4000	XLON	1042200263708577
01/08/2024	17:18:59	BST	47	76.3800	XLON	1042200263708584
01/08/2024	17:19:00	BST	67	76.4200	XLON	1042200263708592
01/08/2024	17:19:00	BST	65	76.4000	XLON	1042200263708595
01/08/2024	17:19:00	BST	63	76.4200	XLON	1042200263708624

01/08/2024	17:19:01	BST	71	76.4000	XLON	1042200263708627
01/08/2024	17:19:08	BST	44	76.4200	XLON	1042200263708706
01/08/2024	17:19:08	BST	83	76.4000	XLON	1042200263708715
01/08/2024	17:19:11	BST	93	76.3800	XLON	1042200263708763
01/08/2024	17:19:11	BST	81	76.3800	XLON	1042200263708776
01/08/2024	17:19:13	BST	8	76.4000	XLON	1042200263708793
01/08/2024	17:19:13	BST	36	76.4000	XLON	1042200263708794
01/08/2024	17:19:13	BST	91	76.3800	XLON	1042200263708795
01/08/2024	17:19:16	BST	73	76.3800	XLON	1042200263708807
01/08/2024	17:19:20	BST	71	76.3800	XLON	1042200263708871
01/08/2024	17:19:20	BST	12	76.4200	XLON	1042200263708885
01/08/2024	17:19:20	BST	6	76.4200	XLON	1042200263708886
01/08/2024	17:19:20	BST	6	76.4200	XLON	1042200263708887
01/08/2024	17:19:20	BST	7	76.4200	XLON	1042200263708888
01/08/2024	17:19:20	BST	13	76.4200	XLON	1042200263708889
01/08/2024	17:19:21	BST	39	76.4200	XLON	1042200263708901
01/08/2024	17:19:21	BST	51	76.4200	XLON	1042200263708902
01/08/2024	17:19:21	BST	79	76.4000	XLON	1042200263708907
01/08/2024	17:19:22	BST	17	76.4000	XLON	1042200263708908
01/08/2024	17:19:35	BST	23	76.4600	XLON	1042200263709028
01/08/2024	17:19:35	BST	21	76.4600	XLON	1042200263709029
01/08/2024	17:19:45	BST	94	76.4400	XLON	1042200263709063
01/08/2024	17:19:45	BST	91	76.4200	XLON	1042200263709066
01/08/2024	17:19:45	BST	71	76.4400	CHIX	120003MAF
01/08/2024	17:19:57	BST	17	76.4400	XLON	1042200263709114
01/08/2024	17:19:58	BST	46	76.4200	XLON	1042200263709116
01/08/2024	17:19:58	BST	41	76.4200	XLON	1042200263709123
01/08/2024	17:20:08	BST	21	76.4400	XLON	1042200263709174
01/08/2024	17:20:08	BST	23	76.4400	XLON	1042200263709175
01/08/2024	17:20:10	BST	37	76.4200	XLON	1042200263709208
01/08/2024	17:20:10	BST	59	76.4200	XLON	1042200263709209
01/08/2024	17:20:14	BST	47	76.4000	XLON	1042200263709233
01/08/2024	17:20:14	BST	48	76.4000	XLON	1042200263709234
01/08/2024	17:20:19	BST	31	76.4000	XLON	1042200263709276
01/08/2024	17:20:19	BST	18	76.4000	XLON	1042200263709282
01/08/2024	17:20:19	BST	6	76.4000	XLON	1042200263709283
01/08/2024	17:20:37	BST	16	76.3800	XLON	1042200263709398
01/08/2024	17:20:37	BST	80	76.3800	XLON	1042200263709399
01/08/2024	17:20:37	BST	54	76.4000	XLON	1042200263709413
01/08/2024	17:20:37	BST	37	76.4000	XLON	1042200263709414
01/08/2024	17:20:37	BST	15	76.3600	XLON	1042200263709421
01/08/2024	17:20:37	BST	48	76.3800	CHIX	120003MV8
01/08/2024	17:20:37	BST	36	76.3800	CHIX	120003MVC
01/08/2024	17:20:37	BST	10	76.3800	CHIX	120003MVD
01/08/2024	17:20:40	BST	76	76.3600	XLON	1042200263709432
01/08/2024	17:20:40	BST	48	76.3600	CHIX	120003MX7
01/08/2024	17:21:01	BST	90	76.3600	XLON	1042200263709581
01/08/2024	17:21:04	BST	12	76.3400	XLON	1042200263709609
01/08/2024	17:21:04	BST	45	76.3400	XLON	1042200263709610
01/08/2024	17:21:04	BST	69	76.3400	CHIX	120003N8Y
01/08/2024	17:21:11	BST	47	76.3400	XLON	1042200263709646
01/08/2024	17:21:12	BST	8	76.3400	XLON	1042200263709669
01/08/2024	17:21:12	BST	19	76.3400	XLON	1042200263709670
01/08/2024	17:21:12	BST	32	76.3400	XLON	1042200263709671
01/08/2024	17:21:12	BST	32	76.3400	XLON	1042200263709672
01/08/2024	17:21:12	BST	32	76.3400	XLON	1042200263709673
01/08/2024	17:21:16	BST	90	76.3200	XLON	1042200263709690
01/08/2024	17:21:40	BST	92	76.3400	XLON	1042200263709919
01/08/2024	17:21:40	BST	28	76.3400	XLON	1042200263709920
01/08/2024	17:21:40	BST	67	76.3400	CHIX	120003NT7
01/08/2024	17:21:55	BST	30	76.3400	XLON	1042200263710007
01/08/2024	17:21:55	BST	10	76.3400	XLON	1042200263710009
01/08/2024	17:21:55	BST	4	76.3400	XLON	1042200263710010
01/08/2024	17:22:00	BST	15	76.3400	XLON	1042200263710071
01/08/2024	17:22:04	BST	27	76.3400	XLON	1042200263710106

01/08/2024	17:22:04	BST	54	76.3400	XLON	1042200263710107
01/08/2024	17:22:04	BST	37	76.3200	XLON	1042200263710109
01/08/2024	17:22:04	BST	56	76.3200	XLON	1042200263710110
01/08/2024	17:22:12	BST	75	76.3000	XLON	1042200263710227
01/08/2024	17:22:12	BST	4	76.3000	CHIX	120003O9Z
01/08/2024	17:22:15	BST	31	76.3000	CHIX	120003OB8
01/08/2024	17:22:18	BST	44	76.3400	XLON	1042200263710265
01/08/2024	17:22:18	BST	42	76.3400	XLON	1042200263710266
01/08/2024	17:22:23	BST	26	76.3800	XLON	1042200263710381
01/08/2024	17:22:23	BST	9	76.3800	XLON	1042200263710382
01/08/2024	17:22:23	BST	81	76.3800	XLON	1042200263710383
01/08/2024	17:22:23	BST	38	76.3800	XLON	1042200263710384
01/08/2024	17:22:23	BST	73	76.3600	XLON	1042200263710394
01/08/2024	17:22:23	BST	16	76.3600	XLON	1042200263710395
01/08/2024	17:22:23	BST	85	76.3800	CHIX	120003OEN
01/08/2024	17:22:24	BST	55	76.3400	XLON	1042200263710400
01/08/2024	17:22:31	BST	46	76.3200	XLON	1042200263710444
01/08/2024	17:22:35	BST	45	76.3000	XLON	1042200263710471
01/08/2024	17:22:54	BST	17	76.2800	XLON	1042200263710566
01/08/2024	17:22:54	BST	39	76.2800	XLON	1042200263710567
01/08/2024	17:23:04	BST	44	76.2600	XLON	1042200263710624
01/08/2024	17:23:04	BST	14	76.2600	XLON	1042200263710625
01/08/2024	17:23:04	BST	44	76.2600	CHIX	120003OUQ
01/08/2024	17:23:07	BST	67	76.2600	XLON	1042200263710638
01/08/2024	17:23:25	BST	62	76.2400	XLON	1042200263710717
01/08/2024	17:23:25	BST	44	76.2400	XLON	1042200263710720
01/08/2024	17:23:25	BST	44	76.2400	CHIX	120003P3M
01/08/2024	17:23:27	BST	68	76.2200	XLON	1042200263710737
01/08/2024	17:23:40	BST	45	76.2200	CHIX	120003PA5
01/08/2024	17:23:41	BST	16	76.2400	XLON	1042200263710823
01/08/2024	17:23:41	BST	54	76.2400	XLON	1042200263710824
01/08/2024	17:23:41	BST	8	76.2400	XLON	1042200263710825
01/08/2024	17:23:42	BST	8	76.2400	XLON	1042200263710831
01/08/2024	17:23:42	BST	36	76.2400	XLON	1042200263710832
01/08/2024	17:23:42	BST	18	76.2400	XLON	1042200263710835
01/08/2024	17:23:42	BST	9	76.2400	XLON	1042200263710836
01/08/2024	17:23:42	BST	66	76.2200	XLON	1042200263710837
01/08/2024	17:23:42	BST	33	76.2200	CHIX	120003PBY
01/08/2024	17:23:42	BST	12	76.2200	CHIX	120003PBZ
01/08/2024	17:24:14	BST	75	76.2000	XLON	1042200263711031
01/08/2024	17:24:51	BST	73	76.2000	XLON	1042200263711238
01/08/2024	17:24:51	BST	60	76.2000	CHIX	120003Q5C
01/08/2024	17:24:54	BST	7	76.2000	XLON	1042200263711249
01/08/2024	17:24:54	BST	89	76.2000	XLON	1042200263711250
01/08/2024	17:24:54	BST	69	76.1800	XLON	1042200263711253
01/08/2024	17:25:02	BST	24	76.2200	XLON	1042200263711293
01/08/2024	17:25:04	BST	50	76.2200	XLON	1042200263711321
01/08/2024	17:25:07	BST	3	76.2200	XLON	1042200263711351
01/08/2024	17:25:13	BST	44	76.2400	XLON	1042200263711430
01/08/2024	17:25:17	BST	54	76.2600	XLON	1042200263711459
01/08/2024	17:25:17	BST	19	76.2600	XLON	1042200263711468
01/08/2024	17:25:17	BST	7	76.2400	XLON	1042200263711472
01/08/2024	17:25:19	BST	54	76.2800	XLON	1042200263711481
01/08/2024	17:25:19	BST	51	76.2800	XLON	1042200263711482
01/08/2024	17:25:19	BST	9	76.3000	XLON	1042200263711494
01/08/2024	17:25:19	BST	20	76.3000	XLON	1042200263711495
01/08/2024	17:25:19	BST	78	76.3000	XLON	1042200263711496
01/08/2024	17:25:20	BST	67	76.2800	XLON	1042200263711532
01/08/2024	17:25:20	BST	22	76.3000	XLON	1042200263711536
01/08/2024	17:25:20	BST	54	76.3000	XLON	1042200263711537
01/08/2024	17:25:20	BST	9	76.3000	XLON	1042200263711538
01/08/2024	17:25:20	BST	8	76.3000	XLON	1042200263711539
01/08/2024	17:25:20	BST	27	76.3000	XLON	1042200263711540
01/08/2024	17:25:20	BST	44	76.3000	XLON	1042200263711557
01/08/2024	17:25:20	BST	44	76.3000	CHIX	120003QIJ

01/08/2024	17:25:20	BST	48	76.2800	CHIX	120003QIM
01/08/2024	17:25:23	BST	73	76.2800	XLON	1042200263711563
01/08/2024	17:25:23	BST	79	76.2800	XLON	1042200263711571
01/08/2024	17:25:23	BST	47	76.2800	CHIX	120003QJS
01/08/2024	17:25:24	BST	4	76.2800	XLON	1042200263711573
01/08/2024	17:25:25	BST	15	76.2800	XLON	1042200263711574
01/08/2024	17:25:25	BST	29	76.2800	XLON	1042200263711575
01/08/2024	17:25:33	BST	58	76.3200	XLON	1042200263711623
01/08/2024	17:25:33	BST	9	76.3200	XLON	1042200263711624
01/08/2024	17:25:33	BST	45	76.3200	CHIX	120003QOF
01/08/2024	17:25:34	BST	49	76.3200	XLON	1042200263711626
01/08/2024	17:25:34	BST	5	76.3200	XLON	1042200263711627
01/08/2024	17:25:34	BST	45	76.3200	XLON	1042200263711628
01/08/2024	17:25:34	BST	43	76.3200	XLON	1042200263711629
01/08/2024	17:25:34	BST	66	76.3000	XLON	1042200263711630
01/08/2024	17:25:40	BST	27	76.3000	XLON	1042200263711666
01/08/2024	17:25:41	BST	4	76.3200	XLON	1042200263711684
01/08/2024	17:25:41	BST	12	76.3200	XLON	1042200263711690
01/08/2024	17:25:42	BST	25	76.3400	XLON	1042200263711718
01/08/2024	17:25:42	BST	54	76.3400	XLON	1042200263711719
01/08/2024	17:25:42	BST	41	76.3400	XLON	1042200263711720
01/08/2024	17:25:42	BST	45	76.3200	CHIX	120003QU0
01/08/2024	17:25:52	BST	46	76.3200	XLON	1042200263711795
01/08/2024	17:25:54	BST	39	76.3200	XLON	1042200263711806
01/08/2024	17:25:54	BST	20	76.3000	XLON	1042200263711815
01/08/2024	17:26:13	BST	91	76.3400	XLON	1042200263711900
01/08/2024	17:26:23	BST	3	76.3400	XLON	1042200263711954
01/08/2024	17:26:23	BST	84	76.3400	CHIX	120003RF6
01/08/2024	17:26:34	BST	90	76.3400	XLON	1042200263712022
01/08/2024	17:26:46	BST	95	76.3200	XLON	1042200263712087
01/08/2024	17:26:46	BST	54	76.3200	XLON	1042200263712098
01/08/2024	17:26:46	BST	35	76.3200	XLON	1042200263712099
01/08/2024	17:26:46	BST	93	76.3000	XLON	1042200263712100
01/08/2024	17:26:46	BST	5	76.2800	XLON	1042200263712120
01/08/2024	17:26:46	BST	44	76.2800	XLON	1042200263712121
01/08/2024	17:26:46	BST	81	76.3000	CHIX	120003RNG
01/08/2024	17:26:47	BST	47	76.2800	XLON	1042200263712122
01/08/2024	17:26:49	BST	8	76.2800	XLON	1042200263712125
01/08/2024	17:26:49	BST	67	76.2800	XLON	1042200263712126
01/08/2024	17:26:49	BST	9	76.2800	XLON	1042200263712127
01/08/2024	17:26:49	BST	24	76.2600	XLON	1042200263712129
01/08/2024	17:26:49	BST	69	76.2600	XLON	1042200263712130
01/08/2024	17:26:57	BST	44	76.2600	XLON	1042200263712162
01/08/2024	17:26:58	BST	23	76.2800	XLON	1042200263712170
01/08/2024	17:26:58	BST	8	76.2800	XLON	1042200263712171
01/08/2024	17:26:58	BST	62	76.2800	XLON	1042200263712172
01/08/2024	17:26:58	BST	57	76.2600	XLON	1042200263712176
01/08/2024	17:26:59	BST	67	76.2800	XLON	1042200263712187
01/08/2024	17:26:59	BST	81	76.2600	XLON	1042200263712193
01/08/2024	17:27:06	BST	74	76.2400	XLON	1042200263712222
01/08/2024	17:27:06	BST	44	76.2400	XLON	1042200263712226
01/08/2024	17:27:06	BST	23	76.2400	XLON	1042200263712227
01/08/2024	17:27:06	BST	10	76.2400	XLON	1042200263712228
01/08/2024	17:27:06	BST	55	76.2200	XLON	1042200263712230
01/08/2024	17:27:06	BST	53	76.2400	CHIX	120003RUY
01/08/2024	17:27:15	BST	11	76.2200	XLON	1042200263712290
01/08/2024	17:27:15	BST	44	76.2200	XLON	1042200263712291
01/08/2024	17:27:15	BST	9	76.2400	XLON	1042200263712292
01/08/2024	17:27:15	BST	35	76.2400	XLON	1042200263712293
01/08/2024	17:27:16	BST	56	76.2200	XLON	1042200263712302
01/08/2024	17:27:19	BST	9	76.2400	XLON	1042200263712332
01/08/2024	17:27:19	BST	35	76.2400	XLON	1042200263712333
01/08/2024	17:27:20	BST	44	76.2600	XLON	1042200263712348
01/08/2024	17:27:20	BST	59	76.2200	XLON	1042200263712359
01/08/2024	17:27:20	BST	44	76.2400	CHIX	120003S0I

01/08/2024	17:27:27	BST	8	76.2400	XLON	1042200263712375
01/08/2024	17:27:27	BST	36	76.2400	XLON	1042200263712376
01/08/2024	17:27:27	BST	66	76.2200	XLON	1042200263712382
01/08/2024	17:27:28	BST	47	76.2200	XLON	1042200263712386
01/08/2024	17:27:30	BST	24	76.2200	XLON	1042200263712456
01/08/2024	17:27:34	BST	24	76.2400	XLON	1042200263712496
01/08/2024	17:27:34	BST	67	76.2400	XLON	1042200263712497
01/08/2024	17:27:34	BST	8	76.2400	XLON	1042200263712498
01/08/2024	17:27:34	BST	66	76.2200	XLON	1042200263712499
01/08/2024	17:27:38	BST	65	76.2400	XLON	1042200263712522
01/08/2024	17:27:38	BST	8	76.2400	XLON	1042200263712523
01/08/2024	17:27:38	BST	47	76.2400	XLON	1042200263712524
01/08/2024	17:27:38	BST	91	76.2200	XLON	1042200263712527
01/08/2024	17:27:40	BST	58	76.2000	XLON	1042200263712531
01/08/2024	17:27:52	BST	30	76.2200	XLON	1042200263712573
01/08/2024	17:28:04	BST	57	76.2200	XLON	1042200263712611
01/08/2024	17:28:04	BST	70	76.2200	CHIX	120003SJ9
01/08/2024	17:28:21	BST	86	76.2400	XLON	1042200263712704
01/08/2024	17:28:22	BST	91	76.2200	XLON	1042200263712717
01/08/2024	17:28:22	BST	28	76.2400	XLON	1042200263712727
01/08/2024	17:28:22	BST	67	76.2400	XLON	1042200263712728
01/08/2024	17:28:22	BST	8	76.2400	XLON	1042200263712729
01/08/2024	17:28:22	BST	52	76.2200	CHIX	120003SRW
01/08/2024	17:28:25	BST	91	76.2200	XLON	1042200263712737
01/08/2024	17:28:26	BST	6	76.2200	CHIX	120003STP
01/08/2024	17:28:35	BST	67	76.2200	XLON	1042200263712769
01/08/2024	17:28:35	BST	10	76.2200	XLON	1042200263712770
01/08/2024	17:28:35	BST	29	76.2200	XLON	1042200263712771
01/08/2024	17:28:35	BST	14	76.2200	XLON	1042200263712772
01/08/2024	17:28:35	BST	36	76.2200	CHIX	120003SYN
01/08/2024	17:28:35	BST	13	76.2200	CHIX	120003SYO
01/08/2024	17:28:36	BST	38	76.2200	XLON	1042200263712773
01/08/2024	17:28:36	BST	67	76.2200	XLON	1042200263712774
01/08/2024	17:28:36	BST	15	76.2200	XLON	1042200263712775
01/08/2024	17:29:00	BST	12	76.2000	XLON	1042200263712875
01/08/2024	17:29:00	BST	78	76.2000	XLON	1042200263712876
01/08/2024	17:29:00	BST	61	76.2200	XLON	1042200263712878
01/08/2024	17:29:00	BST	52	76.2200	XLON	1042200263712879
01/08/2024	17:29:00	BST	4	76.2200	XLON	1042200263712880
01/08/2024	17:29:00	BST	59	76.2000	XLON	1042200263712882
01/08/2024	17:29:00	BST	54	76.1800	CHIX	120003T9S
01/08/2024	17:29:24	BST	77	76.1600	XLON	1042200263713029
01/08/2024	17:29:24	BST	52	76.1600	CHIX	120003TJM
01/08/2024	17:29:24	BST	55	76.1400	CHIX	120003TJS
01/08/2024	17:29:25	BST	54	76.1600	XLON	1042200263713045
01/08/2024	17:29:47	BST	3	76.1800	XLON	1042200263713214
01/08/2024	17:29:47	BST	81	76.1800	XLON	1042200263713215
01/08/2024	17:29:47	BST	2	76.1800	CHIX	120003TUH
01/08/2024	17:29:47	BST	46	76.1800	CHIX	120003TUO
01/08/2024	17:29:49	BST	73	76.1600	XLON	1042200263713221
01/08/2024	17:29:49	BST	8	76.1800	XLON	1042200263713222
01/08/2024	17:29:49	BST	67	76.1800	XLON	1042200263713223
01/08/2024	17:29:58	BST	48	76.1400	XLON	1042200263713257
01/08/2024	17:29:59	BST	22	76.2200	XLON	1042200263713268
01/08/2024	17:29:59	BST	54	76.2400	XLON	1042200263713269
01/08/2024	17:29:59	BST	44	76.2400	XLON	1042200263713270