

31 July 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

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

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

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 160,851,270 ordinary shares in issue (excluding 7,006,782 held in treasury).

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

Enquiries to:

InterContinental Hotels Group PLC:

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Schedule of Purchases

Shares purchased: 50,000 (ISIN: GB00BHJYC057)

Date of purchases: 30 July 2024

Investment firm: GSI

Aggregated information:

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

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
30/07/2024	10:08:00	BST	33	80.3800	MCX	404062342092087

30/07/2024	10:06:03	BST	96	80.3600	XLON	1040963313082967
30/07/2024	10:08:03	BST	92	80.3600	XLON	1040963313082989
30/07/2024	10:09:38	BST	92	80.3400	XLON	1040963313083110
30/07/2024	10:09:38	BST	20	80.3200	XLON	1040963313083112
30/07/2024	10:09:38	BST	64	80.3200	XLON	1040963313083113
30/07/2024	10:12:51	BST	28	80.2600	XLON	1040963313083436
30/07/2024	10:12:51	BST	21	80.2600	XLON	1040963313083437
30/07/2024	10:13:53	BST	43	80.2200	XLON	1040963313083567
30/07/2024	10:15:12	BST	43	80.2200	XLON	1040963313083655
30/07/2024	10:18:30	BST	61	80.2200	XLON	1040963313083885
30/07/2024	10:18:30	BST	5	80.2200	XLON	1040963313083886
30/07/2024	10:20:05	BST	97	80.2200	XLON	1040963313084011
30/07/2024	10:20:27	BST	59	80.2000	XLON	1040963313084026
30/07/2024	10:21:02	BST	71	80.2200	XLON	1040963313084092
30/07/2024	10:21:02	BST	27	80.2200	XLON	1040963313084093
30/07/2024	10:21:21	BST	94	80.2000	XLON	1040963313084102
30/07/2024	10:24:04	BST	61	80.1800	XLON	1040963313084234
30/07/2024	10:24:05	BST	66	80.1600	XLON	1040963313084244
30/07/2024	10:25:57	BST	69	80.1400	XLON	1040963313084324
30/07/2024	10:25:58	BST	65	80.1200	XLON	1040963313084330
30/07/2024	10:29:38	BST	56	80.3000	XLON	1040963313084674
30/07/2024	10:30:52	BST	93	80.3800	XLON	1040963313084743
30/07/2024	10:31:14	BST	92	80.3600	XLON	1040963313084772
30/07/2024	10:31:14	BST	36	80.3400	XLON	1040963313084773
30/07/2024	10:31:14	BST	58	80.3400	XLON	1040963313084774
30/07/2024	10:37:49	BST	85	80.3400	XLON	1040963313085220
30/07/2024	10:40:28	BST	26	80.4000	XLON	1040963313085484
30/07/2024	10:40:42	BST	70	80.4000	XLON	1040963313085596
30/07/2024	10:41:05	BST	93	80.3800	XLON	1040963313085665
30/07/2024	10:53:29	BST	93	80.4400	XLON	1040963313086688
30/07/2024	10:53:30	BST	95	80.4200	XLON	1040963313086690
30/07/2024	10:53:34	BST	69	80.4000	XLON	1040963313086701
30/07/2024	10:53:34	BST	27	80.4000	XLON	1040963313086702
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30/07/2024	10:53:35	BST	14	80.3600	XLON	1040963313086705
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30/07/2024	10:55:58	BST	72	80.4200	XLON	1040963313086806
30/07/2024	10:55:58	BST	72	80.4000	XLON	1040963313086808
30/07/2024	10:57:51	BST	50	80.4200	XLON	1040963313086902
30/07/2024	10:57:51	BST	38	80.4200	XLON	1040963313086903
30/07/2024	11:01:47	BST	87	80.4600	XLON	1040963313087118
30/07/2024	11:02:44	BST	96	80.5200	XLON	1040963313087179
30/07/2024	11:02:45	BST	13	80.5000	XLON	1040963313087181
30/07/2024	11:02:51	BST	82	80.5000	XLON	1040963313087192
30/07/2024	11:05:56	BST	94	80.4800	XLON	1040963313087456
30/07/2024	11:10:25	BST	25	80.5400	XLON	1040963313087912
30/07/2024	11:10:25	BST	67	80.5400	XLON	1040963313087913
30/07/2024	11:12:08	BST	94	80.5200	XLON	1040963313088070
30/07/2024	11:14:17	BST	92	80.5800	XLON	1040963313088174
30/07/2024	11:14:42	BST	93	80.5600	XLON	1040963313088184
30/07/2024	11:15:00	BST	92	80.5400	XLON	1040963313088200
30/07/2024	11:17:58	BST	72	80.5600	XLON	1040963313088384
30/07/2024	11:17:58	BST	21	80.5600	XLON	1040963313088385
30/07/2024	11:19:01	BST	95	80.5400	XLON	1040963313088463
30/07/2024	11:19:01	BST	88	80.5200	XLON	1040963313088464
30/07/2024	11:22:11	BST	48	80.5200	XLON	1040963313088704
30/07/2024	11:22:11	BST	42	80.5200	XLON	1040963313088705
30/07/2024	11:22:59	BST	98	80.5000	XLON	1040963313088782
30/07/2024	11:23:35	BST	94	80.4800	XLON	1040963313088844
30/07/2024	11:23:51	BST	43	80.4600	XLON	1040963313088872
30/07/2024	11:25:54	BST	64	80.5400	XLON	1040963313088950
30/07/2024	11:27:39	BST	61	80.5200	XLON	1040963313089052
30/07/2024	11:30:12	BST	68	80.5000	XLON	1040963313089187
30/07/2024	11:30:35	BST	37	80.4800	XLON	1040963313089207
30/07/2024	11:30:35	BST	7	80.4800	XLON	1040963313089208
30/07/2024	11:30:36	BST	26	80.4600	XLON	1040963313089211
30/07/2024	11:30:36	BST	36	80.4600	XLON	1040963313089212
30/07/2024	11:30:38	BST	2	80.4600	XLON	1040963313089223
30/07/2024	11:36:41	BST	46	80.4400	XLON	1040963313089552
30/07/2024	11:36:50	BST	25	80.4200	XLON	1040963313089569
30/07/2024	11:36:50	BST	29	80.4200	XLON	1040963313089570
30/07/2024	11:37:23	BST	42	80.4000	XLON	1040963313089594
30/07/2024	11:37:23	BST	47	80.4000	XLON	1040963313089595
30/07/2024	11:38:05	BST	97	80.4000	XLON	1040963313089715
30/07/2024	11:40:29	BST	94	80.5400	XLON	1040963313089884
30/07/2024	11:41:49	BST	77	80.5200	XLON	1040963313089964
30/07/2024	11:41:49	BST	21	80.5200	XLON	1040963313089965
30/07/2024	11:45:31	BST	92	80.5400	XLON	1040963313090090
30/07/2024	11:48:44	BST	95	80.6000	XLON	1040963313090197
30/07/2024	11:50:07	BST	94	80.5800	XLON	1040963313090313
30/07/2024	11:50:07	BST	92	80.5600	XLON	1040963313090316

30/07/2024	11:50:07	BST	94	80.5400	XLON	1040963313090317
30/07/2024	11:54:44	BST	92	80.6000	XLON	1040963313090505
30/07/2024	11:55:57	BST	40	80.5800	XLON	1040963313090551
30/07/2024	11:56:32	BST	92	80.6200	XLON	1040963313090588
30/07/2024	11:56:55	BST	93	80.6000	XLON	1040963313090593
30/07/2024	11:59:01	BST	93	80.6200	XLON	1040963313090685
30/07/2024	12:02:32	BST	97	80.6200	XLON	1040963313090831
30/07/2024	12:05:34	BST	80	80.6000	XLON	1040963313090965
30/07/2024	12:05:34	BST	16	80.6000	XLON	1040963313090966
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30/07/2024	12:08:00	BST	10	80.6000	XLON	1040963313091079
30/07/2024	12:11:31	BST	95	80.6200	XLON	1040963313091245
30/07/2024	12:11:31	BST	41	80.6000	XLON	1040963313091247
30/07/2024	12:11:31	BST	55	80.6000	XLON	1040963313091248
30/07/2024	12:11:31	BST	64	80.5800	XLON	1040963313091249
30/07/2024	12:11:35	BST	29	80.5800	XLON	1040963313091255
30/07/2024	12:11:52	BST	95	80.5600	XLON	1040963313091260
30/07/2024	12:16:24	BST	97	80.6200	XLON	1040963313091466
30/07/2024	12:18:40	BST	95	80.6200	XLON	1040963313091544
30/07/2024	12:18:40	BST	3	80.6200	XLON	1040963313091545
30/07/2024	12:19:08	BST	43	80.6000	XLON	1040963313091554
30/07/2024	12:19:20	BST	92	80.6400	XLON	1040963313091578
30/07/2024	12:20:08	BST	50	80.6200	XLON	1040963313091593
30/07/2024	12:20:08	BST	47	80.6200	XLON	1040963313091594
30/07/2024	12:20:30	BST	50	80.6000	XLON	1040963313091610
30/07/2024	12:23:01	BST	93	80.6800	XLON	1040963313091712
30/07/2024	12:26:50	BST	92	80.7000	XLON	1040963313091842
30/07/2024	12:29:58	BST	86	80.7200	XLON	1040963313091979
30/07/2024	12:29:58	BST	8	80.7200	XLON	1040963313091980
30/07/2024	12:31:40	BST	93	80.7600	XLON	1040963313092056
30/07/2024	12:32:15	BST	97	80.7400	XLON	1040963313092057
30/07/2024	12:33:21	BST	43	80.7200	XLON	1040963313092082
30/07/2024	12:33:21	BST	50	80.7200	XLON	1040963313092083
30/07/2024	12:33:27	BST	68	80.7000	XLON	1040963313092086
30/07/2024	12:33:27	BST	25	80.7000	XLON	1040963313092087
30/07/2024	12:39:51	BST	6	80.7200	XLON	1040963313092356
30/07/2024	12:39:51	BST	16	80.7200	XLON	1040963313092357
30/07/2024	12:41:55	BST	90	80.7400	XLON	1040963313092469
30/07/2024	12:42:58	BST	7	80.7400	XLON	1040963313092512
30/07/2024	12:43:58	BST	70	80.7200	XLON	1040963313092563
30/07/2024	12:46:26	BST	82	80.7200	XLON	1040963313092764
30/07/2024	12:47:08	BST	51	80.7000	XLON	1040963313092775
30/07/2024	12:48:08	BST	32	80.7000	XLON	1040963313092796
30/07/2024	12:51:01	BST	75	80.7200	XLON	1040963313092885
30/07/2024	12:53:48	BST	69	80.7000	XLON	1040963313093000
30/07/2024	12:56:29	BST	42	80.7200	XLON	1040963313093094
30/07/2024	12:56:29	BST	20	80.7200	XLON	1040963313093095
30/07/2024	12:56:29	BST	31	80.7200	XLON	1040963313093096
30/07/2024	12:57:04	BST	81	80.7000	XLON	1040963313093134
30/07/2024	12:57:26	BST	12	80.7000	XLON	1040963313093143
30/07/2024	12:57:38	BST	43	80.6800	XLON	1040963313093159
30/07/2024	12:57:38	BST	54	80.6800	XLON	1040963313093160
30/07/2024	12:58:36	BST	96	80.6600	XLON	1040963313093190
30/07/2024	13:00:09	BST	44	80.7000	XLON	1040963313093306
30/07/2024	13:00:09	BST	48	80.7000	XLON	1040963313093307
30/07/2024	13:00:56	BST	95	80.6800	XLON	1040963313093370
30/07/2024	13:03:16	BST	93	80.7000	XLON	1040963313093532
30/07/2024	13:12:21	BST	26	80.8200	XLON	1040963313093855
30/07/2024	13:13:13	BST	69	80.8200	XLON	1040963313093893
30/07/2024	13:13:45	BST	92	80.8000	XLON	1040963313093914
30/07/2024	13:13:45	BST	93	80.7800	XLON	1040963313093917
30/07/2024	13:13:46	BST	96	80.7600	XLON	1040963313093918
30/07/2024	13:13:46	BST	51	80.7400	XLON	1040963313093920
30/07/2024	13:13:46	BST	43	80.7400	XLON	1040963313093921
30/07/2024	13:14:42	BST	97	80.7600	XLON	1040963313093939
30/07/2024	13:16:01	BST	46	80.7400	XLON	1040963313093962
30/07/2024	13:16:01	BST	46	80.7400	XLON	1040963313093963
30/07/2024	13:16:01	BST	89	80.7200	XLON	1040963313093964
30/07/2024	13:18:45	BST	92	80.7400	XLON	1040963313094087
30/07/2024	13:32:46	BST	92	80.8200	XLON	1040963313094678
30/07/2024	13:35:59	BST	97	80.8400	XLON	1040963313094827
30/07/2024	13:36:16	BST	94	80.8200	XLON	1040963313094828
30/07/2024	13:37:03	BST	92	80.8000	XLON	1040963313094863
30/07/2024	13:46:07	BST	93	80.8800	TRQX	1040963237599802
30/07/2024	13:46:07	BST	92	80.8800	XLON	1040963313095115
30/07/2024	13:46:53	BST	32	80.8600	TRQX	1040963237599869
30/07/2024	13:46:53	BST	61	80.8600	TRQX	1040963237599870
30/07/2024	13:46:53	BST	95	80.8600	XLON	1040963313095124
30/07/2024	13:52:49	BST	61	80.9400	TRQX	1040963237600316
30/07/2024	13:52:49	BST	98	80.9400	XLON	1040963313095352
30/07/2024	13:53:31	BST	55	80.9400	TRQX	1040963237600392

30/07/2024	13:53:31	BST	6	80.9400	TRQX	1040963237600393
30/07/2024	13:53:31	BST	79	80.9400	XLON	1040963313095368
30/07/2024	13:53:31	BST	19	80.9400	XLON	1040963313095369
30/07/2024	13:53:31	BST	20	80.9600	CHIX	1200015XQ
30/07/2024	13:55:01	BST	97	80.9400	XLON	1040963313095439
30/07/2024	13:57:03	BST	20	80.9800	CHIX	12000167W
30/07/2024	13:57:41	BST	67	80.9600	XLON	1040963313095526
30/07/2024	13:57:41	BST	21	80.9600	XLON	1040963313095527
30/07/2024	13:59:51	BST	84	80.9400	XLON	1040963313095641
30/07/2024	14:02:50	BST	30	80.9200	TRQX	1040963237601185
30/07/2024	14:02:50	BST	30	80.9200	TRQX	1040963237601186
30/07/2024	14:02:50	BST	26	80.9200	XLON	1040963313095771
30/07/2024	14:02:50	BST	68	80.9200	XLON	1040963313095772
30/07/2024	14:03:53	BST	83	80.9000	XLON	1040963313095879
30/07/2024	14:03:53	BST	47	80.9000	CHIX	1200016ZX
30/07/2024	14:03:53	BST	47	80.9000	CHIX	1200016ZY
30/07/2024	14:03:53	BST	101	80.9200	CHIX	1200016ZZ
30/07/2024	14:04:17	BST	55	80.8800	XLON	1040963313095887
30/07/2024	14:04:17	BST	43	80.8600	XLON	1040963313095891
30/07/2024	14:04:17	BST	50	80.8600	CHIX	120001715
30/07/2024	14:04:51	BST	56	80.8400	XLON	1040963313095938
30/07/2024	14:05:13	BST	53	80.8200	XLON	1040963313095975
30/07/2024	14:05:13	BST	52	80.8200	CHIX	12000176T
30/07/2024	14:06:15	BST	30	80.8400	XLON	1040963313096030
30/07/2024	14:06:15	BST	44	80.8400	XLON	1040963313096031
30/07/2024	14:11:50	BST	98	80.9400	XLON	1040963313096436
30/07/2024	14:11:50	BST	88	80.9200	XLON	1040963313096438
30/07/2024	14:11:50	BST	90	80.9000	XLON	1040963313096439
30/07/2024	14:11:50	BST	52	80.8800	XLON	1040963313096442
30/07/2024	14:11:50	BST	50	80.9000	CHIX	1200017X5
30/07/2024	14:12:00	BST	72	80.8600	XLON	1040963313096452
30/07/2024	14:12:00	BST	44	80.8600	CHIX	1200017Z1
30/07/2024	14:12:06	BST	36	80.8200	CHIX	1200017Z7
30/07/2024	14:12:06	BST	11	80.8200	CHIX	1200017Z8
30/07/2024	14:15:26	BST	60	80.8600	XLON	1040963313096700
30/07/2024	14:15:26	BST	47	80.8600	CHIX	1200018C4
30/07/2024	14:16:45	BST	43	80.8600	XLON	1040963313096861
30/07/2024	14:16:48	BST	62	80.8400	XLON	1040963313096879
30/07/2024	14:19:47	BST	78	80.8400	XLON	1040963313097018
30/07/2024	14:20:20	BST	79	80.8400	XLON	1040963313097057
30/07/2024	14:21:16	BST	62	80.8400	TRQX	1040963237602594
30/07/2024	14:25:40	BST	58	80.8400	TRQX	1040963237602954
30/07/2024	14:25:40	BST	34	80.8400	XLON	1040963313097314
30/07/2024	14:25:40	BST	26	80.8400	XLON	1040963313097315
30/07/2024	14:29:43	BST	44	80.8400	XLON	1040963313097629
30/07/2024	14:30:40	BST	55	80.8200	XLON	1040963313097694
30/07/2024	14:30:40	BST	45	80.8000	XLON	1040963313097698
30/07/2024	14:30:40	BST	45	80.8200	CHIX	120001A70
30/07/2024	14:30:43	BST	47	80.7800	CHIX	120001A79
30/07/2024	14:30:49	BST	29	80.7600	XLON	1040963313097703
30/07/2024	14:30:49	BST	49	80.7600	XLON	1040963313097704
30/07/2024	14:32:00	BST	27	80.7800	TRQX	1040963237603517
30/07/2024	14:32:00	BST	27	80.7800	TRQX	1040963237603518
30/07/2024	14:32:00	BST	56	80.7800	XLON	1040963313097764
30/07/2024	14:35:34	BST	38	80.7800	TRQX	1040963237603880
30/07/2024	14:35:34	BST	11	80.7800	TRQX	1040963237603881
30/07/2024	14:35:34	BST	62	80.7800	XLON	1040963313098005
30/07/2024	14:35:35	BST	55	80.7600	XLON	1040963313098006
30/07/2024	14:35:35	BST	43	80.7400	XLON	1040963313098009
30/07/2024	14:35:35	BST	40	80.7600	CHIX	120001ASX
30/07/2024	14:35:35	BST	6	80.7600	CHIX	120001ASY
30/07/2024	14:35:35	BST	74	80.7600	CHIX	120001AT3
30/07/2024	14:35:35	BST	48	80.7600	CHIX	120001AT8
30/07/2024	14:36:02	BST	34	80.7600	CHIX	120001AV7
30/07/2024	14:37:10	BST	52	80.8400	XLON	1040963313098138
30/07/2024	14:37:15	BST	16	80.8600	CHIX	120001B18
30/07/2024	14:37:51	BST	25	80.8400	XLON	1040963313098173
30/07/2024	14:38:03	BST	18	80.8200	TRQX	1040963237604150
30/07/2024	14:38:03	BST	36	80.8200	TRQX	1040963237604151
30/07/2024	14:38:03	BST	82	80.8200	XLON	1040963313098191
30/07/2024	14:38:08	BST	54	80.8000	TRQX	1040963237604161
30/07/2024	14:38:08	BST	61	80.8000	XLON	1040963313098206
30/07/2024	14:38:08	BST	44	80.8000	CHIX	120001B6E
30/07/2024	14:38:10	BST	35	80.7800	TRQX	1040963237604162
30/07/2024	14:39:55	BST	44	80.7800	XLON	1040963313098284
30/07/2024	14:40:30	BST	2	80.7800	XLON	1040963313098301
30/07/2024	14:42:28	BST	50	80.7600	TRQX	1040963237604536
30/07/2024	14:42:28	BST	9	80.7600	TRQX	1040963237604537
30/07/2024	14:42:28	BST	50	80.7600	XLON	1040963313098409
30/07/2024	14:42:28	BST	15	80.7400	XLON	1040963313098410
30/07/2024	14:42:28	BST	11	80.7600	CHIX	120001BNX
30/07/2024	14:42:31	BST	11	80.7800	CHIX	120001BOR

30/07/2024	14:43:11	BST	52	80.8400	TRQX	1040963237604614
30/07/2024	14:43:11	BST	6	80.8400	XLON	1040963313098454
30/07/2024	14:43:11	BST	54	80.8400	XLON	1040963313098455
30/07/2024	14:43:16	BST	39	80.8200	TRQX	1040963237604620
30/07/2024	14:43:16	BST	15	80.8200	TRQX	1040963237604621
30/07/2024	14:43:16	BST	61	80.8200	XLON	1040963313098467
30/07/2024	14:43:16	BST	48	80.8200	CHIX	120001BRQ
30/07/2024	14:43:16	BST	74	80.8400	CHIX	120001BRR
30/07/2024	14:45:34	BST	30	80.8200	XLON	1040963313098541
30/07/2024	14:49:17	BST	2	80.9200	TRQX	1040963237605134
30/07/2024	14:49:17	BST	8	80.9200	TRQX	1040963237605135
30/07/2024	14:49:17	BST	8	80.9200	TRQX	1040963237605136
30/07/2024	14:49:17	BST	25	80.9200	TRQX	1040963237605137
30/07/2024	14:49:17	BST	92	80.9200	XLON	1040963313098696
30/07/2024	14:49:45	BST	22	80.9000	TRQX	1040963237605193
30/07/2024	14:49:45	BST	22	80.9000	TRQX	1040963237605194
30/07/2024	14:49:45	BST	85	80.9000	XLON	1040963313098727
30/07/2024	14:54:38	BST	43	80.9600	TRQX	1040963237605768
30/07/2024	14:54:38	BST	9	80.9600	XLON	1040963313099011
30/07/2024	14:54:38	BST	83	80.9600	XLON	1040963313099012
30/07/2024	14:54:38	BST	8	80.9600	CHIX	120001D6A
30/07/2024	14:54:38	BST	44	80.9600	CHIX	120001D6B
30/07/2024	14:57:50	BST	15	80.9600	CHIX	120001D6U
30/07/2024	14:57:50	BST	34	80.9600	CHIX	120001D6V
30/07/2024	14:58:24	BST	46	80.9600	TRQX	1040963237606133
30/07/2024	15:03:09	BST	92	81.0200	XLON	1040963313099415
30/07/2024	15:05:25	BST	40	81.0000	CHIX	120001EHZ
30/07/2024	15:09:21	BST	43	81.0400	TRQX	1040963237607331
30/07/2024	15:09:21	BST	94	81.0400	XLON	1040963313099893
30/07/2024	15:09:21	BST	98	81.0200	XLON	1040963313099895
30/07/2024	15:09:21	BST	49	81.0400	CHIX	120001F3W
30/07/2024	15:16:43	BST	50	81.2200	TRQX	1040963237608201
30/07/2024	15:16:43	BST	96	81.2200	XLON	1040963313100831
30/07/2024	15:16:43	BST	27	81.2200	CHIX	120001GH5
30/07/2024	15:19:14	BST	89	81.2200	XLON	1040963313101024
30/07/2024	15:19:14	BST	5	81.2200	XLON	1040963313101025
30/07/2024	15:20:15	BST	94	81.2400	XLON	1040963313101176
30/07/2024	15:21:10	BST	7	81.2200	TRQX	1040963237608852
30/07/2024	15:21:10	BST	36	81.2200	TRQX	1040963237608853
30/07/2024	15:21:10	BST	93	81.2200	XLON	1040963313101226
30/07/2024	15:22:09	BST	136	81.2400	CHIX	120001H9Q
30/07/2024	15:23:54	BST	46	81.2000	TRQX	1040963237609159
30/07/2024	15:23:54	BST	96	81.2000	XLON	1040963313101472
30/07/2024	15:23:54	BST	51	81.2000	CHIX	120001HJQ
30/07/2024	15:24:31	BST	13	81.2200	TRQX	1040963237609222
30/07/2024	15:24:42	BST	30	81.2200	TRQX	1040963237609233
30/07/2024	15:26:13	BST	45	81.2000	TRQX	1040963237609418
30/07/2024	15:26:13	BST	97	81.2000	XLON	1040963313101747
30/07/2024	15:26:13	BST	27	81.1800	CHIX	120001HK
30/07/2024	15:26:13	BST	21	81.1800	CHIX	120001HML
30/07/2024	15:26:14	BST	21	81.1800	XLON	1040963313101752
30/07/2024	15:26:23	BST	53	81.1800	XLON	1040963313101754
30/07/2024	15:26:23	BST	21	81.1800	XLON	1040963313101755
30/07/2024	15:27:13	BST	36	81.1600	XLON	1040963313101850
30/07/2024	15:27:13	BST	38	81.1600	XLON	1040963313101851
30/07/2024	15:27:13	BST	20	81.1600	XLON	1040963313101852
30/07/2024	15:28:31	BST	6	81.1800	XLON	1040963313102081
30/07/2024	15:29:48	BST	73	81.2200	XLON	1040963313102158
30/07/2024	15:29:49	BST	43	81.2200	TRQX	1040963237609937
30/07/2024	15:29:49	BST	25	81.2200	XLON	1040963313102160
30/07/2024	15:29:49	BST	44	81.2200	CHIX	120001HI
30/07/2024	15:29:59	BST	43	81.2000	TRQX	1040963237609960
30/07/2024	15:29:59	BST	93	81.2000	XLON	1040963313102194
30/07/2024	15:30:04	BST	50	81.2600	TRQX	1040963237610080
30/07/2024	15:30:04	BST	46	81.2400	TRQX	1040963237610081
30/07/2024	15:30:04	BST	8	81.2200	TRQX	1040963237610082
30/07/2024	15:30:04	BST	45	81.2200	TRQX	1040963237610083
30/07/2024	15:30:04	BST	73	81.2600	XLON	1040963313102345
30/07/2024	15:30:04	BST	24	81.2600	XLON	1040963313102346
30/07/2024	15:30:04	BST	94	81.2400	XLON	1040963313102358
30/07/2024	15:30:04	BST	93	81.2200	XLON	1040963313102365
30/07/2024	15:30:04	BST	44	81.2600	CHIX	120001IPA
30/07/2024	15:30:04	BST	44	81.2200	CHIX	120001IPH
30/07/2024	15:30:04	BST	45	81.1800	CHIX	120001IQ4
30/07/2024	15:30:05	BST	44	81.1600	TRQX	1040963237610098
30/07/2024	15:30:05	BST	60	81.1400	TRQX	1040963237610100
30/07/2024	15:30:05	BST	81	81.1600	XLON	1040963313102391
30/07/2024	15:30:05	BST	11	81.1600	XLON	1040963313102392
30/07/2024	15:30:10	BST	42	81.1400	XLON	1040963313102439
30/07/2024	15:30:10	BST	44	81.1400	XLON	1040963313102440
30/07/2024	15:31:01	BST	56	81.1200	TRQX	1040963237610380
30/07/2024	15:31:01	BST	57	81.1000	TRQX	1040963237610381

30/07/2024	15:31:01	BST	97	81.1000	TRQX	1040963237610563
30/07/2024	15:31:01	BST	6	81.1400	XLON	1040963313102781
30/07/2024	15:31:01	BST	52	81.1200	XLON	1040963313102786
30/07/2024	15:31:01	BST	45	81.1200	XLON	1040963313102787
30/07/2024	15:31:01	BST	93	81.1000	XLON	1040963313102793
30/07/2024	15:31:01	BST	45	81.1200	CHIX	120001J7M
30/07/2024	15:31:05	BST	93	81.0800	XLON	1040963313102807
30/07/2024	15:31:05	BST	97	81.0600	XLON	1040963313102808
30/07/2024	15:31:05	BST	45	81.0800	CHIX	120001J9H
30/07/2024	15:33:13	BST	80	81.1400	TRQX	1040963237610925
30/07/2024	15:33:13	BST	94	81.1400	XLON	1040963313103330
30/07/2024	15:33:13	BST	44	81.1400	CHIX	120001K8W
30/07/2024	15:33:36	BST	41	81.1600	XLON	1040963313103540
30/07/2024	15:33:36	BST	13	81.1600	XLON	1040963313103541
30/07/2024	15:33:36	BST	20	81.1600	XLON	1040963313103542
30/07/2024	15:33:36	BST	49	81.1600	XLON	1040963313103543
30/07/2024	15:35:39	BST	136	81.2800	CHIX	120001L6Q
30/07/2024	15:36:10	BST	50	81.2600	XLON	1040963313104217
30/07/2024	15:36:10	BST	41	81.2800	XLON	1040963313104218
30/07/2024	15:36:10	BST	32	81.2800	XLON	1040963313104219
30/07/2024	15:37:30	BST	43	81.3200	TRQX	1040963237611795
30/07/2024	15:37:30	BST	25	81.3200	XLON	1040963313104412
30/07/2024	15:37:30	BST	68	81.3200	XLON	1040963313104413
30/07/2024	15:37:30	BST	50	81.3200	XLON	1040963313104415
30/07/2024	15:37:30	BST	27	81.3200	XLON	1040963313104416
30/07/2024	15:37:30	BST	44	81.3200	CHIX	120001LUP
30/07/2024	15:38:36	BST	28	81.3200	XLON	1040963313104571
30/07/2024	15:38:36	BST	66	81.3200	XLON	1040963313104572
30/07/2024	15:39:11	BST	17	81.3200	TRQX	1040963237612124
30/07/2024	15:39:11	BST	47	81.3200	TRQX	1040963237612125
30/07/2024	15:39:11	BST	92	81.3200	XLON	1040963313104650
30/07/2024	15:39:11	BST	42	81.3200	CHIX	120001MBZ
30/07/2024	15:39:11	BST	3	81.3200	CHIX	120001MC0
30/07/2024	15:39:34	BST	98	81.3000	XLON	1040963313104728
30/07/2024	15:39:34	BST	63	81.3200	XLON	1040963313104732
30/07/2024	15:39:34	BST	26	81.3200	XLON	1040963313104733
30/07/2024	15:39:34	BST	34	81.3200	XLON	1040963313104734
30/07/2024	15:39:58	BST	5	81.3400	XLON	1040963313104813
30/07/2024	15:39:58	BST	29	81.3400	XLON	1040963313104814
30/07/2024	15:39:58	BST	44	81.3400	XLON	1040963313104815
30/07/2024	15:39:58	BST	18	81.3400	XLON	1040963313104816
30/07/2024	15:39:59	BST	32	81.3000	TRQX	1040963237612301
30/07/2024	15:39:59	BST	27	81.3000	TRQX	1040963237612303
30/07/2024	15:39:59	BST	94	81.3200	XLON	1040963313104818
30/07/2024	15:39:59	BST	95	81.3000	XLON	1040963313104821
30/07/2024	15:39:59	BST	21	81.3200	XLON	1040963313104823
30/07/2024	15:39:59	BST	8	81.3200	XLON	1040963313104824
30/07/2024	15:39:59	BST	47	81.3200	CHIX	120001MMQ
30/07/2024	15:39:59	BST	74	81.3400	CHIX	120001MRR
30/07/2024	15:40:15	BST	61	81.3400	XLON	1040963313104967
30/07/2024	15:40:15	BST	14	81.3400	XLON	1040963313104968
30/07/2024	15:40:15	BST	9	81.3400	XLON	1040963313104969
30/07/2024	15:40:15	BST	39	81.3400	XLON	1040963313104970
30/07/2024	15:40:15	BST	50	81.3200	CHIX	120001MM4
30/07/2024	15:40:39	BST	79	81.3400	TRQX	1040963237612503
30/07/2024	15:40:39	BST	61	81.3400	XLON	1040963313105050
30/07/2024	15:40:39	BST	27	81.3400	XLON	1040963313105051
30/07/2024	15:40:39	BST	98	81.3400	XLON	1040963313105055
30/07/2024	15:40:39	BST	48	81.3400	CHIX	120001N1T
30/07/2024	15:42:07	BST	26	81.3600	XLON	1040963313105296
30/07/2024	15:42:20	BST	27	81.3800	XLON	1040963313105304
30/07/2024	15:42:22	BST	8	81.4000	XLON	1040963313105307
30/07/2024	15:42:22	BST	11	81.4000	XLON	1040963313105308
30/07/2024	15:42:22	BST	4	81.4000	XLON	1040963313105309
30/07/2024	15:42:41	BST	75	81.3600	TRQX	1040963237612839
30/07/2024	15:42:41	BST	46	81.3400	TRQX	1040963237612840
30/07/2024	15:42:41	BST	98	81.3600	XLON	1040963313105391
30/07/2024	15:42:41	BST	43	81.3400	XLON	1040963313105396
30/07/2024	15:42:41	BST	49	81.3400	XLON	1040963313105397
30/07/2024	15:42:41	BST	92	81.3200	XLON	1040963313105400
30/07/2024	15:42:41	BST	44	81.3800	CHIX	120001NMJ
30/07/2024	15:42:41	BST	31	81.3200	CHIX	120001NN3
30/07/2024	15:42:41	BST	13	81.3200	CHIX	120001NN4
30/07/2024	15:42:41	BST	4	81.3200	CHIX	120001NN5
30/07/2024	15:42:44	BST	70	81.3000	TRQX	1040963237612851
30/07/2024	15:42:44	BST	4	81.3000	XLON	1040963313105413
30/07/2024	15:42:44	BST	39	81.3000	XLON	1040963313105414
30/07/2024	15:42:44	BST	55	81.3000	XLON	1040963313105415
30/07/2024	15:43:19	BST	17	81.3000	XLON	1040963313105518
30/07/2024	15:43:19	BST	46	81.3000	XLON	1040963313105519
30/07/2024	15:43:19	BST	35	81.3000	XLON	1040963313105520
30/07/2024	15:44:03	BST	66	81.3000	TRQX	1040963237613117

30/07/2024	15:44:03	BST	98	81.3000	XLON	1040963313105710
30/07/2024	15:44:03	BST	92	81.2800	XLON	1040963313105713
30/07/2024	15:44:03	BST	95	81.2600	XLON	1040963313105718
30/07/2024	15:44:03	BST	44	81.2800	CHIX	120001O26
30/07/2024	15:44:25	BST	77	81.2400	XLON	1040963313105757
30/07/2024	15:44:25	BST	21	81.2400	XLON	1040963313105758
30/07/2024	15:44:25	BST	97	81.2200	XLON	1040963313105759
30/07/2024	15:44:25	BST	50	81.2200	CHIX	120001O6R
30/07/2024	15:44:26	BST	43	81.1800	XLON	1040963313105766
30/07/2024	15:44:27	BST	48	81.1600	CHIX	120001O7B
30/07/2024	15:44:50	BST	18	81.1400	XLON	1040963313105821
30/07/2024	15:44:50	BST	31	81.1400	XLON	1040963313105822
30/07/2024	15:45:09	BST	44	81.1000	CHIX	120001OBZ
30/07/2024	15:45:10	BST	43	81.0800	XLON	1040963313105880
30/07/2024	15:45:10	BST	43	81.0600	XLON	1040963313105885
30/07/2024	15:45:14	BST	26	81.0400	CHIX	120001OE9
30/07/2024	15:45:15	BST	22	81.0400	CHIX	120001OEE
30/07/2024	15:45:58	BST	50	81.0000	CHIX	120001OLA
30/07/2024	15:46:51	BST	15	81.0200	XLON	1040963313106143
30/07/2024	15:46:51	BST	49	81.0200	XLON	1040963313106144
30/07/2024	15:46:51	BST	66	81.0000	XLON	1040963313106150
30/07/2024	15:46:52	BST	43	80.9800	XLON	1040963313106154
30/07/2024	15:49:18	BST	60	81.0200	XLON	1040963313106579
30/07/2024	15:49:32	BST	56	81.0000	TRQX	1040963237614094
30/07/2024	15:49:32	BST	43	81.0000	XLON	1040963313106602
30/07/2024	15:49:33	BST	54	80.9800	TRQX	1040963237614095
30/07/2024	15:49:33	BST	92	80.9800	XLON	1040963313106607
30/07/2024	15:49:43	BST	12	81.0000	XLON	1040963313106620
30/07/2024	15:49:43	BST	38	81.0000	XLON	1040963313106621
30/07/2024	15:49:43	BST	6	81.0000	XLON	1040963313106625
30/07/2024	15:50:16	BST	61	80.9800	XLON	1040963313106687
30/07/2024	15:50:16	BST	52	80.9600	XLON	1040963313106693
30/07/2024	15:50:16	BST	6	80.9600	XLON	1040963313106694
30/07/2024	15:50:16	BST	44	80.9600	CHIX	120001PPL
30/07/2024	15:51:19	BST	61	80.9800	XLON	1040963313106826
30/07/2024	15:51:39	BST	64	81.0600	XLON	1040963313106901
30/07/2024	15:53:48	BST	50	81.0200	TRQX	1040963237614796
30/07/2024	15:53:48	BST	58	81.0400	XLON	1040963313107117
30/07/2024	15:53:48	BST	20	81.0200	XLON	1040963313107132
30/07/2024	15:53:48	BST	49	81.0400	CHIX	120001QCB
30/07/2024	15:53:48	BST	29	81.0400	CHIX	120001QCH
30/07/2024	15:53:48	BST	35	81.0400	CHIX	120001QCI
30/07/2024	15:53:48	BST	24	81.0400	CHIX	120001QCK
30/07/2024	15:53:48	BST	35	81.0400	CHIX	120001QCL
30/07/2024	15:53:48	BST	5	81.0400	CHIX	120001QCM
30/07/2024	15:53:49	BST	43	81.0200	XLON	1040963313107137
30/07/2024	15:54:35	BST	49	81.0000	TRQX	1040963237614928
30/07/2024	15:54:35	BST	44	80.9800	TRQX	1040963237614930
30/07/2024	15:54:35	BST	44	81.0000	XLON	1040963313107217
30/07/2024	15:54:35	BST	16	80.9800	XLON	1040963313107221
30/07/2024	15:54:35	BST	46	81.0000	CHIX	120001QJ2
30/07/2024	15:54:37	BST	31	80.9800	XLON	1040963313107226
30/07/2024	15:54:39	BST	49	80.9800	XLON	1040963313107229
30/07/2024	15:55:04	BST	5	80.9600	XLON	1040963313107282
30/07/2024	15:55:04	BST	57	80.9600	XLON	1040963313107283
30/07/2024	15:55:04	BST	34	80.9600	XLON	1040963313107284
30/07/2024	15:55:06	BST	43	80.9400	TRQX	1040963237615001
30/07/2024	15:55:06	BST	11	80.9400	TRQX	1040963237615002
30/07/2024	15:55:06	BST	94	80.9400	XLON	1040963313107300
30/07/2024	15:55:06	BST	50	80.9600	CHIX	120001QP4
30/07/2024	15:55:17	BST	43	80.9200	XLON	1040963313107354
30/07/2024	15:55:17	BST	45	80.9200	CHIX	120001QTM
30/07/2024	15:55:22	BST	17	80.9000	XLON	1040963313107370
30/07/2024	15:55:34	BST	15	80.9000	XLON	1040963313107400
30/07/2024	15:55:34	BST	25	80.9000	XLON	1040963313107401
30/07/2024	15:55:46	BST	43	80.8600	XLON	1040963313107416
30/07/2024	15:55:46	BST	48	80.8600	CHIX	120001QYL
30/07/2024	15:55:54	BST	40	80.8400	TRQX	1040963237615174
30/07/2024	15:55:54	BST	34	80.8400	TRQX	1040963237615175
30/07/2024	15:56:08	BST	45	80.8400	XLON	1040963313107503
30/07/2024	15:56:10	BST	43	80.8400	CHIX	120001R3K
30/07/2024	15:56:10	BST	2	80.8400	CHIX	120001R3L
30/07/2024	16:00:29	BST	5	81.0400	CHIX	120001S2X
30/07/2024	16:00:29	BST	10	81.0400	CHIX	120001S2Y
30/07/2024	16:00:29	BST	6	81.0400	CHIX	120001S2Z
30/07/2024	16:00:29	BST	5	81.0400	CHIX	120001S30
30/07/2024	16:00:32	BST	92	81.0200	XLON	1040963313108095
30/07/2024	16:00:32	BST	12	81.0400	CHIX	120001S3C
30/07/2024	16:00:32	BST	6	81.0400	CHIX	120001S3D
30/07/2024	16:00:32	BST	24	81.0400	CHIX	120001S3E
30/07/2024	16:00:32	BST	35	81.0400	CHIX	120001S3F
30/07/2024	16:01:31	BST	12	81.0400	CHIX	120001S9T

30/07/2024	16:01:31	BST	35	81.0400	CHIX	120001S9U
30/07/2024	16:01:33	BST	67	81.0000	TRQX	1040963237616258
30/07/2024	16:01:33	BST	7	80.9800	TRQX	1040963237616272
30/07/2024	16:01:33	BST	67	80.9800	TRQX	1040963237616273
30/07/2024	16:01:33	BST	37	81.0000	XLON	1040963313108185
30/07/2024	16:01:33	BST	61	81.0000	XLON	1040963313108186
30/07/2024	16:01:33	BST	92	80.9800	XLON	1040963313108194
30/07/2024	16:01:46	BST	64	80.9600	TRQX	1040963237616323
30/07/2024	16:01:46	BST	6	80.9600	TRQX	1040963237616324
30/07/2024	16:01:46	BST	95	80.9600	XLON	1040963313108233
30/07/2024	16:01:46	BST	51	80.9600	CHIX	120001SDB
30/07/2024	16:01:47	BST	19	80.9400	XLON	1040963313108235
30/07/2024	16:02:02	BST	94	80.9600	XLON	1040963313108300
30/07/2024	16:03:22	BST	73	80.9800	CHIX	120001SWW
30/07/2024	16:04:01	BST	92	80.9600	XLON	1040963313108630
30/07/2024	16:04:01	BST	26	80.9600	CHIX	120001T3R
30/07/2024	16:04:01	BST	26	80.9600	CHIX	120001T3S
30/07/2024	16:04:19	BST	58	80.9400	TRQX	1040963237616827
30/07/2024	16:04:19	BST	74	80.9400	XLON	1040963313108670
30/07/2024	16:06:25	BST	54	81.0000	XLON	1040963313108956
30/07/2024	16:06:25	BST	39	81.0000	XLON	1040963313108958
30/07/2024	16:06:27	BST	68	80.9800	TRQX	1040963237617185
30/07/2024	16:06:27	BST	92	80.9800	XLON	1040963313108968
30/07/2024	16:06:27	BST	6	80.9800	CHIX	120001TTJ
30/07/2024	16:06:27	BST	20	80.9800	CHIX	120001TU1
30/07/2024	16:06:27	BST	27	80.9800	CHIX	120001TU2
30/07/2024	16:06:45	BST	62	80.9600	TRQX	1040963237617225
30/07/2024	16:06:45	BST	92	80.9600	XLON	1040963313108997
30/07/2024	16:06:45	BST	28	80.9600	CHIX	120001TXJ
30/07/2024	16:06:52	BST	98	81.0000	XLON	1040963313109024
30/07/2024	16:07:06	BST	92	80.9800	XLON	1040963313109051
30/07/2024	16:07:06	BST	48	80.9800	CHIX	120001U1W
30/07/2024	16:07:09	BST	79	81.0600	TRQX	1040963237617308
30/07/2024	16:07:09	BST	90	81.0600	XLON	1040963313109065
30/07/2024	16:07:10	BST	85	81.0400	TRQX	1040963237617311
30/07/2024	16:07:10	BST	87	81.0400	XLON	1040963313109071
30/07/2024	16:07:10	BST	49	81.0400	XLON	1040963313109072
30/07/2024	16:07:10	BST	136	81.0600	CHIX	120001U33
30/07/2024	16:07:10	BST	6	81.0600	CHIX	120001U34
30/07/2024	16:07:29	BST	35	81.0200	TRQX	1040963237617387
30/07/2024	16:07:29	BST	42	81.0200	TRQX	1040963237617388
30/07/2024	16:07:29	BST	83	81.0000	XLON	1040963313109135
30/07/2024	16:07:29	BST	23	81.0200	CHIX	120001U8L
30/07/2024	16:07:29	BST	4	81.0000	CHIX	120001U8M
30/07/2024	16:07:29	BST	42	81.0000	CHIX	120001U8N
30/07/2024	16:08:05	BST	46	80.9600	CHIX	120001UC4
30/07/2024	16:08:05	BST	4	80.9600	CHIX	120001UC5
30/07/2024	16:09:15	BST	75	81.0600	XLON	1040963313109325
30/07/2024	16:10:00	BST	11	81.1000	CHIX	120001UT9
30/07/2024	16:10:00	BST	43	81.1000	CHIX	120001UTA
30/07/2024	16:10:00	BST	20	81.1000	CHIX	120001UTB
30/07/2024	16:10:18	BST	43	81.0800	TRQX	1040963237617796
30/07/2024	16:10:18	BST	46	81.0800	XLON	1040963313109533
30/07/2024	16:10:18	BST	20	81.0800	XLON	1040963313109534
30/07/2024	16:12:09	BST	96	81.1800	XLON	1040963313109808
30/07/2024	16:12:10	BST	93	81.2000	XLON	1040963313109819
30/07/2024	16:12:55	BST	43	81.1800	TRQX	1040963237618237
30/07/2024	16:12:55	BST	61	81.1800	TRQX	1040963237618239
30/07/2024	16:12:55	BST	94	81.1800	XLON	1040963313109900
30/07/2024	16:12:55	BST	136	81.2000	CHIX	120001VJJ
30/07/2024	16:13:33	BST	48	81.1600	TRQX	1040963237618338
30/07/2024	16:13:33	BST	77	81.1800	XLON	1040963313109985
30/07/2024	16:13:33	BST	22	81.1800	XLON	1040963313109987
30/07/2024	16:13:33	BST	48	81.1800	XLON	1040963313109988
30/07/2024	16:13:33	BST	38	81.1600	XLON	1040963313109990
30/07/2024	16:13:33	BST	58	81.1600	XLON	1040963313109991
30/07/2024	16:13:33	BST	6	81.2000	CHIX	120001VQV
30/07/2024	16:13:33	BST	35	81.2000	CHIX	120001VQW
30/07/2024	16:13:33	BST	15	81.1600	CHIX	120001VR0
30/07/2024	16:13:33	BST	29	81.1600	CHIX	120001VR1
30/07/2024	16:14:05	BST	12	81.1400	CHIX	120001VWJ
30/07/2024	16:14:05	BST	23	81.1400	CHIX	120001VWK
30/07/2024	16:14:20	BST	60	81.1400	XLON	1040963313110087
30/07/2024	16:14:34	BST	44	81.1200	TRQX	1040963237618545
30/07/2024	16:14:34	BST	59	81.1200	XLON	1040963313110140
30/07/2024	16:14:34	BST	47	81.1200	CHIX	120001VYZ
30/07/2024	16:14:34	BST	136	81.1400	CHIX	120001VZ0
30/07/2024	16:14:34	BST	5	81.1400	CHIX	120001VZ1
30/07/2024	16:14:35	BST	49	81.0800	CHIX	120001VZ6
30/07/2024	16:15:36	BST	50	81.1200	XLON	1040963313110310
30/07/2024	16:15:37	BST	51	81.1000	XLON	1040963313110314
30/07/2024	16:16:05	BST	47	81.1000	TRQX	1040963237618835

30/07/2024	16:16:35	BST	44	81.0800	XLON	1040963313110511
30/07/2024	16:16:35	BST	48	81.0800	CHIX	120001VMB
30/07/2024	16:16:35	BST	74	81.1000	CHIX	120001VMF
30/07/2024	16:17:29	BST	61	81.1000	XLON	1040963313110677
30/07/2024	16:17:44	BST	58	81.1000	XLON	1040963313110732
30/07/2024	16:18:05	BST	79	81.1000	TRQX	1040963237619145
30/07/2024	16:18:20	BST	67	81.1000	XLON	1040963313110775
30/07/2024	16:18:45	BST	47	81.1200	CHIX	120001X41
30/07/2024	16:19:15	BST	77	81.1200	XLON	1040963313111519
30/07/2024	16:19:39	BST	28	81.1400	CHIX	120001XCI
30/07/2024	16:20:24	BST	45	81.1400	CHIX	120001XJL
30/07/2024	16:20:24	BST	136	81.1600	CHIX	120001XJM
30/07/2024	16:20:24	BST	2	81.1600	CHIX	120001XJN
30/07/2024	16:21:15	BST	52	81.1600	TRQX	1040963237619669
30/07/2024	16:21:15	BST	7	81.1600	TRQX	1040963237619670
30/07/2024	16:21:15	BST	98	81.1600	XLON	1040963313111889
30/07/2024	16:21:15	BST	49	81.1600	CHIX	120001XPT
30/07/2024	16:21:19	BST	92	81.1400	XLON	1040963313111898
30/07/2024	16:21:37	BST	73	81.1200	XLON	1040963313111929
30/07/2024	16:21:37	BST	51	81.1200	CHIX	120001XJZ
30/07/2024	16:23:02	BST	44	81.1200	XLON	1040963313112132
30/07/2024	16:23:02	BST	35	81.1200	XLON	1040963313112133
30/07/2024	16:25:33	BST	95	81.1400	XLON	1040963313112672
30/07/2024	16:26:40	BST	92	81.1600	XLON	1040963313112770
30/07/2024	16:28:45	BST	51	81.2000	TRQX	1040963237620872
30/07/2024	16:28:45	BST	28	81.2000	TRQX	1040963237620874
30/07/2024	16:28:45	BST	97	81.2000	XLON	1040963313113074
30/07/2024	16:29:02	BST	85	81.2400	XLON	1040963313113170
30/07/2024	16:29:02	BST	13	81.2400	XLON	1040963313113171
30/07/2024	16:31:05	BST	85	81.2200	TRQX	1040963237621344
30/07/2024	16:31:05	BST	93	81.2200	XLON	1040963313113503
30/07/2024	16:31:30	BST	81	81.2800	TRQX	1040963237621411
30/07/2024	16:31:30	BST	94	81.2800	XLON	1040963313113544
30/07/2024	16:32:14	BST	76	81.2600	TRQX	1040963237621548
30/07/2024	16:32:14	BST	51	81.2400	TRQX	1040963237621550
30/07/2024	16:32:14	BST	95	81.2600	XLON	1040963313113689
30/07/2024	16:32:14	BST	95	81.2400	XLON	1040963313113691
30/07/2024	16:32:14	BST	51	81.2600	CHIX	1200020G1
30/07/2024	16:32:14	BST	5	81.2600	CHIX	1200020G3
30/07/2024	16:33:11	BST	55	81.2000	TRQX	1040963237621689
30/07/2024	16:33:11	BST	94	81.2200	XLON	1040963313113824
30/07/2024	16:33:11	BST	96	81.2000	XLON	1040963313113828
30/07/2024	16:33:11	BST	46	81.2200	CHIX	1200020NC
30/07/2024	16:33:20	BST	96	81.1800	XLON	1040963313113845
30/07/2024	16:33:20	BST	50	81.1800	CHIX	1200020O0
30/07/2024	16:34:22	BST	71	81.1600	XLON	1040963313114288
30/07/2024	16:34:22	BST	25	81.1600	XLON	1040963313114289
30/07/2024	16:34:23	BST	136	81.1800	CHIX	1200020XA
30/07/2024	16:34:23	BST	12	81.1800	CHIX	1200020XB
30/07/2024	16:34:59	BST	44	81.1400	TRQX	1040963237622035
30/07/2024	16:34:59	BST	98	81.1400	XLON	1040963313114375
30/07/2024	16:35:12	BST	97	81.1200	XLON	1040963313114421
30/07/2024	16:35:12	BST	46	81.1200	CHIX	120002148
30/07/2024	16:35:23	BST	81	81.1000	XLON	1040963313114459
30/07/2024	16:35:33	BST	43	81.0800	TRQX	1040963237622218
30/07/2024	16:35:33	BST	31	81.0800	XLON	1040963313114505
30/07/2024	16:35:33	BST	41	81.0800	XLON	1040963313114506
30/07/2024	16:35:33	BST	68	81.0600	XLON	1040963313114509
30/07/2024	16:35:33	BST	48	81.0800	CHIX	12000219T
30/07/2024	16:35:34	BST	78	81.0600	CHIX	12000219Z
30/07/2024	16:35:34	BST	35	81.0600	CHIX	1200021A0
30/07/2024	16:35:34	BST	35	81.0600	CHIX	1200021A1
30/07/2024	16:35:34	BST	47	81.0400	CHIX	1200021A2
30/07/2024	16:38:58	BST	25	81.1000	XLON	1040963313114964
30/07/2024	16:38:58	BST	67	81.1000	XLON	1040963313114965
30/07/2024	16:39:01	BST	6	81.1200	CHIX	1200022B5
30/07/2024	16:39:01	BST	35	81.1200	CHIX	1200022B6
30/07/2024	16:39:58	BST	5	81.2000	CHIX	1200022P9
30/07/2024	16:39:58	BST	35	81.2000	CHIX	1200022PA
30/07/2024	16:40:02	BST	55	81.1800	XLON	1040963313115206
30/07/2024	16:40:02	BST	40	81.1800	XLON	1040963313115207
30/07/2024	16:40:04	BST	71	81.1600	TRQX	1040963237623194
30/07/2024	16:40:04	BST	92	81.1600	XLON	1040963313115208
30/07/2024	16:41:42	BST	93	81.1800	XLON	1040963313115457
30/07/2024	16:42:11	BST	44	81.1600	TRQX	1040963237623522
30/07/2024	16:42:11	BST	33	81.1600	XLON	1040963313115521
30/07/2024	16:42:11	BST	60	81.1600	XLON	1040963313115522
30/07/2024	16:42:11	BST	48	81.1600	CHIX	1200023AD
30/07/2024	16:42:18	BST	65	81.1400	TRQX	1040963237623540
30/07/2024	16:42:18	BST	94	81.1400	XLON	1040963313115541
30/07/2024	16:42:18	BST	94	81.1400	CHIX	1200023BL
30/07/2024	16:42:18	BST	32	81.1400	CHIX	1200023BM

30/07/2024	16:42:19	BST	32	81.1400	CHIX	1200023BVI
30/07/2024	16:42:21	BST	98	81.1200	XLON	1040963313115557
30/07/2024	16:42:21	BST	42	81.1400	CHIX	1200023C4
30/07/2024	16:42:21	BST	49	81.1200	CHIX	1200023C5
30/07/2024	16:43:22	BST	59	81.1000	TRQX	1040963237623674
30/07/2024	16:43:22	BST	93	81.1000	XLON	1040963313115718
30/07/2024	16:46:00	BST	91	81.1600	XLON	1040963313116132
30/07/2024	16:46:00	BST	3	81.1600	XLON	1040963313116133
30/07/2024	16:46:23	BST	11	81.1600	CHIX	1200024AM
30/07/2024	16:46:23	BST	136	81.1800	CHIX	1200024AN
30/07/2024	16:46:23	BST	1	81.1800	CHIX	1200024AO
30/07/2024	16:48:10	BST	96	81.1800	XLON	1040963313116350
30/07/2024	16:48:10	BST	74	81.2000	CHIX	1200024R9
30/07/2024	16:49:00	BST	9	81.2200	TRQX	1040963237624725
30/07/2024	16:49:00	BST	43	81.2200	TRQX	1040963237624726
30/07/2024	16:49:00	BST	96	81.2200	XLON	1040963313116405
30/07/2024	16:49:00	BST	43	81.2200	XLON	1040963313116407
30/07/2024	16:49:00	BST	74	81.2200	CHIX	1200024XP
30/07/2024	16:49:12	BST	45	81.2000	TRQX	1040963237624752
30/07/2024	16:49:12	BST	93	81.2000	XLON	1040963313116423
30/07/2024	16:51:04	BST	51	81.2400	TRQX	1040963237625073
30/07/2024	16:51:04	BST	3	81.2400	TRQX	1040963237625074
30/07/2024	16:51:04	BST	69	81.2400	XLON	1040963313116667
30/07/2024	16:51:04	BST	24	81.2400	XLON	1040963313116668
30/07/2024	16:51:04	BST	46	81.2600	XLON	1040963313116670
30/07/2024	16:51:04	BST	10	81.2600	XLON	1040963313116671
30/07/2024	16:51:04	BST	10	81.2600	XLON	1040963313116672
30/07/2024	16:51:04	BST	8	81.2600	XLON	1040963313116673
30/07/2024	16:51:04	BST	30	81.2600	XLON	1040963313116674
30/07/2024	16:51:04	BST	44	81.2400	CHIX	1200025G7
30/07/2024	16:51:15	BST	98	81.2200	XLON	1040963313116725
30/07/2024	16:51:22	BST	74	81.2000	TRQX	1040963237625166
30/07/2024	16:51:22	BST	97	81.2000	XLON	1040963313116734
30/07/2024	16:51:22	BST	46	81.2000	CHIX	1200025MV
30/07/2024	16:51:22	BST	74	81.2000	CHIX	1200025N0
30/07/2024	16:51:23	BST	57	81.2200	TRQX	1040963237625173
30/07/2024	16:51:23	BST	94	81.2200	XLON	1040963313116745
30/07/2024	16:51:48	BST	36	81.2000	XLON	1040963313116794
30/07/2024	16:51:48	BST	56	81.2000	XLON	1040963313116795
30/07/2024	16:51:48	BST	50	81.2000	CHIX	1200025PR
30/07/2024	16:52:07	BST	51	81.1800	XLON	1040963313116844
30/07/2024	16:52:07	BST	9	81.1800	XLON	1040963313116845
30/07/2024	16:52:07	BST	35	81.1800	XLON	1040963313116846
30/07/2024	16:52:32	BST	89	81.1600	XLON	1040963313116910
30/07/2024	16:52:32	BST	50	81.1600	CHIX	12000260A
30/07/2024	16:52:32	BST	24	81.1600	CHIX	12000260D
30/07/2024	16:52:32	BST	35	81.1600	CHIX	12000260E
30/07/2024	16:53:00	BST	55	81.1400	TRQX	1040963237625359
30/07/2024	16:53:00	BST	70	81.1400	XLON	1040963313116956
30/07/2024	16:53:15	BST	44	81.1400	XLON	1040963313116997
30/07/2024	16:53:15	BST	39	81.1400	CHIX	120002692
30/07/2024	16:54:20	BST	50	81.1400	XLON	1040963313117090
30/07/2024	16:54:20	BST	5	81.1400	CHIX	1200026I5
30/07/2024	16:56:27	BST	93	81.2800	XLON	1040963313117337
30/07/2024	16:56:37	BST	97	81.2600	XLON	1040963313117444
30/07/2024	16:57:29	BST	38	81.2600	TRQX	1040963237626161
30/07/2024	16:57:29	BST	35	81.2600	TRQX	1040963237626162
30/07/2024	16:57:29	BST	97	81.2600	XLON	1040963313117675
30/07/2024	16:57:40	BST	77	81.2400	TRQX	1040963237626211
30/07/2024	16:57:40	BST	93	81.2400	XLON	1040963313117711
30/07/2024	16:57:45	BST	76	81.2200	TRQX	1040963237626218
30/07/2024	16:57:45	BST	22	81.2200	XLON	1040963313117714
30/07/2024	16:57:45	BST	76	81.2200	XLON	1040963313117715
30/07/2024	16:57:45	BST	50	81.2200	CHIX	1200027O4
30/07/2024	16:57:45	BST	136	81.2400	CHIX	1200027O8
30/07/2024	16:57:45	BST	6	81.2400	CHIX	1200027O9
30/07/2024	16:57:45	BST	6	81.2400	CHIX	1200027OA
30/07/2024	16:58:00	BST	2	81.2200	TRQX	1040963237626241
30/07/2024	16:58:00	BST	45	81.2200	CHIX	1200027RC
30/07/2024	16:58:02	BST	41	81.2200	TRQX	1040963237626242
30/07/2024	16:58:07	BST	21	81.2200	TRQX	1040963237626248
30/07/2024	16:58:55	BST	94	81.2000	XLON	1040963313117843
30/07/2024	16:59:26	BST	6	81.2200	CHIX	12000283S
30/07/2024	16:59:26	BST	35	81.2200	CHIX	12000283T
30/07/2024	16:59:26	BST	107	81.2200	CHIX	12000283U
30/07/2024	16:59:51	BST	70	81.1800	TRQX	1040963237626565
30/07/2024	16:59:51	BST	97	81.1800	XLON	1040963313117960
30/07/2024	16:59:51	BST	46	81.1600	XLON	1040963313117963
30/07/2024	16:59:51	BST	6	81.1600	XLON	1040963313117964
30/07/2024	16:59:51	BST	52	81.1800	CHIX	12000287Z
30/07/2024	17:00:03	BST	82	81.1400	XLON	1040963313118037
30/07/2024	17:00:03	BST	9	81.1400	XLON	1040963313118038

30/07/2024	17:00:03	BST	24	81.1600	CHIX	1200028BF
30/07/2024	17:00:03	BST	35	81.1600	CHIX	1200028BG
30/07/2024	17:00:03	BST	47	81.1400	CHIX	1200028BN
30/07/2024	17:00:03	BST	74	81.1400	CHIX	1200028BW
30/07/2024	17:00:18	BST	96	81.1200	XLON	1040963313118099
30/07/2024	17:01:17	BST	74	81.1200	CHIX	1200028P3
30/07/2024	17:01:43	BST	34	81.1000	TRQX	1040963237626939
30/07/2024	17:01:43	BST	6	81.1000	TRQX	1040963237626940
30/07/2024	17:01:43	BST	1	81.1000	TRQX	1040963237626941
30/07/2024	17:01:43	BST	20	81.1000	TRQX	1040963237626942
30/07/2024	17:01:43	BST	58	81.0800	TRQX	1040963237626953
30/07/2024	17:01:43	BST	77	81.1000	XLON	1040963313118321
30/07/2024	17:01:43	BST	60	81.0800	XLON	1040963313118364
30/07/2024	17:01:43	BST	13	81.1000	CHIX	1200028UR
30/07/2024	17:01:43	BST	35	81.1000	CHIX	1200028US
30/07/2024	17:01:43	BST	26	81.1000	CHIX	1200028UT
30/07/2024	17:01:54	BST	82	81.0800	XLON	1040963313118401
30/07/2024	17:01:54	BST	49	81.0800	CHIX	1200028XO
30/07/2024	17:02:05	BST	46	81.0600	XLON	1040963313118415
30/07/2024	17:03:06	BST	56	81.0600	TRQX	1040963237627399
30/07/2024	17:03:06	BST	97	81.0600	XLON	1040963313118696
30/07/2024	17:03:06	BST	49	81.0600	CHIX	1200029E7
30/07/2024	17:04:03	BST	92	81.0400	XLON	1040963313118766
30/07/2024	17:04:18	BST	40	81.0600	XLON	1040963313118818
30/07/2024	17:04:18	BST	53	81.0600	XLON	1040963313118819
30/07/2024	17:04:24	BST	92	81.0400	XLON	1040963313118877
30/07/2024	17:04:25	BST	119	81.0400	CHIX	1200029TR
30/07/2024	17:04:28	BST	57	81.0200	TRQX	1040963237627767
30/07/2024	17:04:28	BST	72	81.0200	XLON	1040963313118951
30/07/2024	17:04:28	BST	148	81.0400	CHIX	1200029W6
30/07/2024	17:04:28	BST	2	81.0200	CHIX	1200029WA
30/07/2024	17:04:28	BST	50	81.0200	CHIX	1200029WB
30/07/2024	17:04:37	BST	86	81.0000	XLON	1040963313118979
30/07/2024	17:04:37	BST	20	81.0000	CHIX	1200029XM
30/07/2024	17:04:37	BST	35	81.0000	CHIX	1200029XN
30/07/2024	17:04:45	BST	52	80.9800	XLON	1040963313118995
30/07/2024	17:04:47	BST	63	80.9800	CHIX	1200029YT
30/07/2024	17:04:49	BST	74	80.9800	CHIX	1200029Z4
30/07/2024	17:04:51	BST	6	80.9800	CHIX	120002A03
30/07/2024	17:04:51	BST	68	80.9800	CHIX	120002A04
30/07/2024	17:05:14	BST	33	80.9600	CHIX	120002A3F
30/07/2024	17:05:14	BST	15	80.9600	CHIX	120002A3G
30/07/2024	17:05:37	BST	15	80.9800	TRQX	1040963237628018
30/07/2024	17:05:37	BST	28	80.9800	TRQX	1040963237628019
30/07/2024	17:05:51	BST	52	80.9600	XLON	1040963313119167
30/07/2024	17:06:00	BST	47	80.9400	XLON	1040963313119201
30/07/2024	17:06:11	BST	46	80.9200	XLON	1040963313119218
30/07/2024	17:06:11	BST	4	80.9200	XLON	1040963313119219
30/07/2024	17:06:11	BST	49	80.9200	CHIX	120002A16
30/07/2024	17:07:41	BST	2	80.9600	TRQX	1040963237628524
30/07/2024	17:07:41	BST	1	80.9600	TRQX	1040963237628525
30/07/2024	17:07:42	BST	23	80.9600	TRQX	1040963237628533
30/07/2024	17:07:42	BST	17	80.9600	TRQX	1040963237628534
30/07/2024	17:07:44	BST	88	80.9400	XLON	1040963313119430
30/07/2024	17:07:44	BST	6	80.9400	XLON	1040963313119431
30/07/2024	17:07:44	BST	52	80.9400	CHIX	120002B2S
30/07/2024	17:08:49	BST	4	81.0000	XLON	1040963313119583
30/07/2024	17:08:49	BST	90	81.0000	XLON	1040963313119584
30/07/2024	17:08:49	BST	48	81.0000	CHIX	120002BFF
30/07/2024	17:10:00	BST	45	81.0600	XLON	1040963313119801
30/07/2024	17:10:00	BST	45	81.0600	XLON	1040963313119802
30/07/2024	17:10:00	BST	10	81.0600	XLON	1040963313119804
30/07/2024	17:10:00	BST	58	81.0600	XLON	1040963313119805
30/07/2024	17:10:00	BST	8	81.0600	XLON	1040963313119806
30/07/2024	17:10:00	BST	10	81.0600	XLON	1040963313119807
30/07/2024	17:10:00	BST	26	81.0600	XLON	1040963313119808
30/07/2024	17:10:02	BST	92	81.0400	XLON	1040963313119809
30/07/2024	17:10:02	BST	1	81.0400	XLON	1040963313119810
30/07/2024	17:10:11	BST	62	81.0200	TRQX	1040963237629122
30/07/2024	17:10:11	BST	92	81.0200	XLON	1040963313119853
30/07/2024	17:10:11	BST	49	81.0200	CHIX	120002BSJ
30/07/2024	17:11:03	BST	59	81.0800	TRQX	1040963237629385
30/07/2024	17:11:34	BST	7	81.1000	CHIX	120002C78
30/07/2024	17:11:37	BST	44	81.1000	CHIX	120002C7P
30/07/2024	17:11:37	BST	30	81.1000	CHIX	120002C7Q
30/07/2024	17:11:59	BST	66	81.0800	TRQX	1040963237629595
30/07/2024	17:11:59	BST	94	81.0800	XLON	1040963313120223
30/07/2024	17:11:59	BST	58	81.0800	XLON	1040963313120224
30/07/2024	17:11:59	BST	40	81.0800	XLON	1040963313120225
30/07/2024	17:11:59	BST	25	81.0800	XLON	1040963313120226
30/07/2024	17:11:59	BST	48	81.0800	CHIX	120002CAH
30/07/2024	17:12:04	BST	61	81.0600	TRQX	1040963237629612

30/07/2024	17:12:04	BST	93	81.0600	XLON	1040963313120239
30/07/2024	17:12:20	BST	43	81.0600	TRQX	1040963237629653
30/07/2024	17:12:34	BST	74	81.0600	CHIX	120002CGR
30/07/2024	17:12:41	BST	94	81.0400	XLON	1040963313120299
30/07/2024	17:12:41	BST	43	81.0400	XLON	1040963313120302
30/07/2024	17:12:41	BST	50	81.0400	CHIX	120002CI2
30/07/2024	17:14:36	BST	98	81.0600	XLON	1040963313120603
30/07/2024	17:14:36	BST	50	81.0600	XLON	1040963313120606
30/07/2024	17:14:36	BST	45	81.0600	XLON	1040963313120607
30/07/2024	17:14:36	BST	28	81.0600	XLON	1040963313120608
30/07/2024	17:14:36	BST	45	81.0600	CHIX	120002D0C
30/07/2024	17:14:36	BST	7	81.0600	CHIX	120002D0D
30/07/2024	17:14:37	BST	43	81.0600	XLON	1040963313120609
30/07/2024	17:14:38	BST	74	81.0400	TRQX	1040963237630108
30/07/2024	17:14:38	BST	92	81.0400	XLON	1040963313120617
30/07/2024	17:15:27	BST	69	81.0800	TRQX	1040963237630413
30/07/2024	17:15:27	BST	93	81.0800	XLON	1040963313120789
30/07/2024	17:15:27	BST	51	81.0800	CHIX	120002DI1
30/07/2024	17:15:27	BST	136	81.0800	CHIX	120002DID
30/07/2024	17:15:29	BST	64	81.0800	XLON	1040963313120799
30/07/2024	17:15:29	BST	34	81.0800	XLON	1040963313120800
30/07/2024	17:15:52	BST	94	81.0600	XLON	1040963313120839
30/07/2024	17:15:52	BST	5	81.0800	CHIX	120002DN7
30/07/2024	17:15:52	BST	35	81.0800	CHIX	120002DN8
30/07/2024	17:16:25	BST	34	81.1000	XLON	1040963313120941
30/07/2024	17:16:25	BST	8	81.1000	XLON	1040963313120942
30/07/2024	17:16:26	BST	62	81.0800	TRQX	1040963237630667
30/07/2024	17:16:26	BST	97	81.0800	XLON	1040963313120945
30/07/2024	17:17:24	BST	71	81.0800	XLON	1040963313121094
30/07/2024	17:17:24	BST	24	81.0800	XLON	1040963313121095
30/07/2024	17:17:34	BST	9	81.1000	XLON	1040963313121127
30/07/2024	17:17:34	BST	9	81.1000	XLON	1040963313121128
30/07/2024	17:17:34	BST	58	81.1000	XLON	1040963313121129
30/07/2024	17:17:44	BST	20	81.1000	CHIX	120002E3A
30/07/2024	17:17:44	BST	34	81.1000	CHIX	120002E3B
30/07/2024	17:17:44	BST	34	81.1000	CHIX	120002E3C
30/07/2024	17:17:47	BST	43	81.1000	XLON	1040963313121156
30/07/2024	17:17:57	BST	43	81.1000	XLON	1040963313121197
30/07/2024	17:18:12	BST	9	81.1000	XLON	1040963313121240
30/07/2024	17:18:12	BST	34	81.1000	XLON	1040963313121241
30/07/2024	17:18:42	BST	80	81.1000	XLON	1040963313121300
30/07/2024	17:18:42	BST	6	81.1000	XLON	1040963313121301
30/07/2024	17:18:42	BST	2	81.1000	XLON	1040963313121302
30/07/2024	17:18:42	BST	7	81.1000	XLON	1040963313121303
30/07/2024	17:18:42	BST	35	81.1000	XLON	1040963313121304
30/07/2024	17:18:51	BST	6	81.1200	CHIX	120002EDD
30/07/2024	17:18:51	BST	35	81.1200	CHIX	120002EDE
30/07/2024	17:19:16	BST	45	81.1600	XLON	1040963313121412
30/07/2024	17:19:37	BST	45	81.2000	XLON	1040963313121508
30/07/2024	17:19:54	BST	6	81.2200	XLON	1040963313121555
30/07/2024	17:19:54	BST	9	81.2200	XLON	1040963313121556
30/07/2024	17:19:54	BST	58	81.2200	XLON	1040963313121557
30/07/2024	17:19:54	BST	22	81.2200	XLON	1040963313121558
30/07/2024	17:19:54	BST	28	81.2200	XLON	1040963313121559
30/07/2024	17:19:54	BST	74	81.2000	CHIX	120002EQW
30/07/2024	17:20:12	BST	58	81.2200	XLON	1040963313121614
30/07/2024	17:20:12	BST	8	81.2200	XLON	1040963313121615
30/07/2024	17:20:13	BST	9	81.2200	XLON	1040963313121616
30/07/2024	17:20:13	BST	58	81.2200	XLON	1040963313121617
30/07/2024	17:20:16	BST	50	81.2000	TRQX	1040963237631762
30/07/2024	17:20:16	BST	26	81.2000	TRQX	1040963237631763
30/07/2024	17:20:16	BST	97	81.2000	XLON	1040963313121623
30/07/2024	17:20:25	BST	76	81.1800	TRQX	1040963237631810
30/07/2024	17:20:25	BST	93	81.1800	XLON	1040963313121651
30/07/2024	17:21:03	BST	46	81.2400	TRQX	1040963237632034
30/07/2024	17:21:03	BST	81	81.2400	XLON	1040963313121726
30/07/2024	17:21:03	BST	29	81.2400	CHIX	120002F5Y
30/07/2024	17:21:20	BST	48	81.2200	TRQX	1040963237632113
30/07/2024	17:21:20	BST	81	81.2200	XLON	1040963313121781
30/07/2024	17:21:20	BST	51	81.2200	CHIX	120002FB4
30/07/2024	17:21:23	BST	46	81.2000	TRQX	1040963237632127
30/07/2024	17:21:23	BST	45	81.2000	XLON	1040963313121796
30/07/2024	17:21:28	BST	34	81.2000	XLON	1040963313121826
30/07/2024	17:21:28	BST	11	81.2000	XLON	1040963313121827
30/07/2024	17:21:31	BST	61	81.1800	XLON	1040963313121833
30/07/2024	17:21:50	BST	44	81.2200	XLON	1040963313121948
30/07/2024	17:22:29	BST	48	81.2000	TRQX	1040963237632550
30/07/2024	17:22:29	BST	59	81.2000	XLON	1040963313122125
30/07/2024	17:22:29	BST	55	81.2000	CHIX	120002FWW
30/07/2024	17:22:29	BST	43	81.2000	CHIX	120002FVX
30/07/2024	17:22:34	BST	136	81.2000	CHIX	120002FXJ
30/07/2024	17:23:03	BST	47	81.1800	TRQX	1040963237632691

30/07/2024	17:23:03	BST	55	81.1800	XLON	1040963313122272
30/07/2024	17:23:03	BST	58	81.2000	XLON	1040963313122273
30/07/2024	17:23:03	BST	23	81.2000	XLON	1040963313122274
30/07/2024	17:23:03	BST	8	81.2000	XLON	1040963313122275
30/07/2024	17:23:03	BST	34	81.2000	XLON	1040963313122276
30/07/2024	17:23:04	BST	27	81.1800	XLON	1040963313122301
30/07/2024	17:23:04	BST	54	81.1800	XLON	1040963313122303
30/07/2024	17:23:04	BST	12	81.1800	XLON	1040963313122304
30/07/2024	17:23:26	BST	64	81.1800	TRQX	1040963237632867
30/07/2024	17:23:26	BST	49	81.1800	XLON	1040963313122368
30/07/2024	17:23:57	BST	43	81.1800	XLON	1040963313122507
30/07/2024	17:24:02	BST	46	81.1800	XLON	1040963313122516
30/07/2024	17:24:02	BST	5	81.1800	XLON	1040963313122522
30/07/2024	17:24:03	BST	20	81.1800	XLON	1040963313122523
30/07/2024	17:24:03	BST	1	81.1800	XLON	1040963313122524
30/07/2024	17:24:03	BST	74	81.1800	CHIX	120002GK9
30/07/2024	17:24:04	BST	45	81.1800	XLON	1040963313122533
30/07/2024	17:24:29	BST	13	81.1800	XLON	1040963313122642
30/07/2024	17:24:29	BST	10	81.1800	XLON	1040963313122643
30/07/2024	17:24:29	BST	24	81.1800	XLON	1040963313122644
30/07/2024	17:24:58	BST	74	81.2400	CHIX	120002GZO
30/07/2024	17:24:59	BST	62	81.2400	CHIX	120002GZR
30/07/2024	17:25:07	BST	66	81.2200	TRQX	1040963237633498
30/07/2024	17:25:07	BST	68	81.2200	XLON	1040963313122885
30/07/2024	17:25:11	BST	100	81.2400	XLON	1040963313122898
30/07/2024	17:25:17	BST	16	81.2400	XLON	1040963313122961
30/07/2024	17:25:27	BST	27	81.2400	XLON	1040963313123014
30/07/2024	17:25:29	BST	4	81.2200	TRQX	1040963237633599
30/07/2024	17:25:29	BST	57	81.2200	TRQX	1040963237633600
30/07/2024	17:25:29	BST	53	81.2200	XLON	1040963313123019
30/07/2024	17:25:29	BST	34	81.2200	CHIX	120002H9B
30/07/2024	17:25:29	BST	35	81.2200	CHIX	120002H9C
30/07/2024	17:25:34	BST	54	81.2400	XLON	1040963313123040
30/07/2024	17:25:34	BST	98	81.2400	CHIX	120002H9V
30/07/2024	17:25:58	BST	33	81.2200	TRQX	1040963237633732
30/07/2024	17:25:58	BST	58	81.2200	XLON	1040963313123117
30/07/2024	17:25:58	BST	65	81.2200	XLON	1040963313123129
30/07/2024	17:26:08	BST	32	81.2200	TRQX	1040963237633783
30/07/2024	17:26:20	BST	6	81.2200	XLON	1040963313123216
30/07/2024	17:26:20	BST	12	81.2200	XLON	1040963313123217
30/07/2024	17:27:00	BST	95	81.2200	XLON	1040963313123263
30/07/2024	17:27:00	BST	3	81.2200	CHIX	120002HS1
30/07/2024	17:27:01	BST	4	81.2200	CHIX	120002HS9
30/07/2024	17:27:01	BST	56	81.2200	CHIX	120002HSB
30/07/2024	17:27:16	BST	68	81.2000	TRQX	1040963237634103
30/07/2024	17:27:16	BST	15	81.2000	XLON	1040963313123319
30/07/2024	17:27:16	BST	11	81.2000	XLON	1040963313123320
30/07/2024	17:27:16	BST	19	81.2000	XLON	1040963313123321
30/07/2024	17:27:16	BST	58	81.2000	XLON	1040963313123322
30/07/2024	17:27:16	BST	50	81.2000	XLON	1040963313123323
30/07/2024	17:27:16	BST	66	81.1800	XLON	1040963313123331
30/07/2024	17:27:16	BST	98	81.2000	CHIX	120002HVZ
30/07/2024	17:27:16	BST	74	81.2000	CHIX	120002HW6
30/07/2024	17:27:36	BST	88	81.1800	XLON	1040963313123439
30/07/2024	17:27:36	BST	3	81.1800	XLON	1040963313123440
30/07/2024	17:28:01	BST	8	81.1800	XLON	1040963313123542
30/07/2024	17:28:01	BST	58	81.1800	XLON	1040963313123543
30/07/2024	17:28:02	BST	8	81.1800	XLON	1040963313123547
30/07/2024	17:28:02	BST	58	81.1800	XLON	1040963313123548
30/07/2024	17:28:02	BST	8	81.1800	XLON	1040963313123549
30/07/2024	17:28:02	BST	8	81.1800	XLON	1040963313123550
30/07/2024	17:28:02	BST	35	81.1800	XLON	1040963313123551
30/07/2024	17:28:09	BST	98	81.1600	XLON	1040963313123574
30/07/2024	17:28:09	BST	36	81.1600	CHIX	120002IAE
30/07/2024	17:28:38	BST	15	81.1600	CHIX	120002IKF
30/07/2024	17:28:48	BST	23	81.1600	TRQX	1040963237634589
30/07/2024	17:28:48	BST	21	81.1600	TRQX	1040963237634590
30/07/2024	17:28:51	BST	58	81.1600	XLON	1040963313123716
30/07/2024	17:29:00	BST	9	81.1600	XLON	1040963313123743
30/07/2024	17:29:00	BST	58	81.1600	XLON	1040963313123744
30/07/2024	17:29:01	BST	43	81.1600	XLON	1040963313123762
30/07/2024	17:29:01	BST	15	81.1600	XLON	1040963313123763
30/07/2024	17:29:01	BST	33	81.1600	XLON	1040963313123764
30/07/2024	17:29:07	BST	62	81.1400	TRQX	1040963237634719
30/07/2024	17:29:07	BST	50	81.1400	XLON	1040963313123806
30/07/2024	17:29:07	BST	74	81.1400	CHIX	120002ITC
30/07/2024	17:29:09	BST	43	81.1200	XLON	1040963313123814
30/07/2024	17:29:37	BST	73	81.1400	XLON	1040963313123908
30/07/2024	17:29:37	BST	50	81.1400	XLON	1040963313123909
30/07/2024	17:29:37	BST	70	81.1400	XLON	1040963313123910
30/07/2024	17:29:37	BST	31	81.1400	XLON	1040963313123911
30/07/2024	17:29:37	BST	20	81.1200	CHIX	120002JEM

30/07/2024	17:29:39	BST	30	81.1200	CHIX	120002J90
30/07/2024	17:29:40	BST	35	81.1400	TRQX	1040963237634956
30/07/2024	17:29:46	BST	35	81.1400	TRQX	1040963237635017
30/07/2024	17:29:46	BST	25	81.1400	TRQX	1040963237635018
30/07/2024	17:29:46	BST	62	81.1200	CHIX	120002J90

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