

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 paid(per ordinary share)	£ 77.2546		£ 77.3546	

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01/08/2024	10:00:00	BST	64	77.5500	MCX	4042000000000046

01/08/2024	10:00:29	BST	94	77.6600	XLON	1042200263662240
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
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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
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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
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01/08/2024	10:21:35	BST	46	77.8000	XLON	1042200263663979
01/08/2024	10:21:36	BST	59	77.7800	XLON	1042200263663983
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01/08/2024	10:21:58	BST	44	77.7400	XLON	1042200263664036
01/08/2024	10:25:02	BST	63	77.8000	XLON	1042200263664247
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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
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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
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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
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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
01/08/2024	10:43:56	BST	50	77.6800	CHIX	120000V2W
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
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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
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01/08/2024	11:00:51	BST	11	77.6600	XLON	1042200263666607
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01/08/2024	11:00:54	BST	63	77.6400	CHIX	120000XMH
01/08/2024	11:02:40	BST	44	77.7200	XLON	1042200263666820
01/08/2024	11:02:40	BST	65	77.7200	CHIX	120000YC6
01/08/2024	11:02:42	BST	41	77.7000	XLON	1042200263666821
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
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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
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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
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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	78	77.9600	CHIX	1200014FG
01/08/2024	11:36:53	BST	58	77.9200	XLON	1042200263669328
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01/08/2024	11:37:45	BST	95	77.9800	XLON	1042200263669401
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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
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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
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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
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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
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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	120001CIV

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	120001FNO
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	13:14:24	BST	44	78.3600	XLON	1042200263675640

01/08/2024	13:14:21	BST	44	78.3000	XLON	1042200263675040
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	1200027V0
01/08/2024	15:22:02	BST	47	77.9600	CHIX	1200027V1
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	120002CON
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	120002CWW
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	10422002636889137
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	10422002636889149
01/08/2024	15:40:04	BST	18	77.6600	XLON	10422002636889277
01/08/2024	15:40:36	BST	90	77.7200	XLON	10422002636889440
01/08/2024	15:40:36	BST	43	77.7000	XLON	10422002636889442
01/08/2024	15:40:36	BST	43	77.7000	XLON	10422002636889443
01/08/2024	15:40:36	BST	10	77.7000	XLON	10422002636889444
01/08/2024	15:40:36	BST	44	77.7200	CHIX	120002EE9
01/08/2024	15:40:39	BST	77	77.6800	XLON	10422002636889454
01/08/2024	15:42:00	BST	49	77.7800	XLON	10422002636889722
01/08/2024	15:42:00	BST	38	77.7800	XLON	10422002636889723
01/08/2024	15:42:14	BST	3	77.7800	XLON	10422002636889743
01/08/2024	15:42:14	BST	92	77.7600	XLON	10422002636889747
01/08/2024	15:42:14	BST	81	77.7800	CHIX	120002EWN
01/08/2024	15:43:00	BST	96	77.7600	XLON	10422002636889900
01/08/2024	15:43:00	BST	44	77.7600	CHIX	120002F40
01/08/2024	15:43:34	BST	88	77.7800	XLON	10422002636890049
01/08/2024	15:43:54	BST	92	77.8200	XLON	10422002636890151
01/08/2024	15:44:34	BST	91	77.8000	XLON	10422002636890222
01/08/2024	15:45:22	BST	90	77.8800	XLON	10422002636890348
01/08/2024	15:45:22	BST	19	77.8600	XLON	10422002636890350
01/08/2024	15:45:22	BST	9	77.8600	XLON	10422002636890351
01/08/2024	15:45:22	BST	54	77.8600	XLON	10422002636890352
01/08/2024	15:45:22	BST	9	77.8600	XLON	10422002636890353
01/08/2024	15:45:22	BST	80	77.8600	CHIX	120002FT3
01/08/2024	15:45:26	BST	18	77.8400	XLON	10422002636890360
01/08/2024	15:45:26	BST	50	77.8400	XLON	10422002636890361
01/08/2024	15:45:28	BST	26	77.8400	XLON	10422002636890369
01/08/2024	15:46:31	BST	16	77.8800	XLON	10422002636890548
01/08/2024	15:47:14	BST	94	77.9200	XLON	10422002636890636
01/08/2024	15:47:49	BST	94	77.9400	CHIX	120002GLI
01/08/2024	15:48:34	BST	66	77.9200	XLON	10422002636890827
01/08/2024	15:48:34	BST	24	77.9200	XLON	10422002636890828
01/08/2024	15:48:34	BST	88	77.9000	XLON	10422002636890831
01/08/2024	15:48:34	BST	3	77.9000	XLON	10422002636890832
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	10422002636890841
01/08/2024	15:48:56	BST	48	77.8800	XLON	10422002636890846

01/08/2024	15:48:30	BST	48	77.8800	XLON	1042200263690910
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	120002IZZ
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	120002MMC
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	120002QXV
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	120002TAB
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	120002VW9
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	120002ZV9
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	16:53:28	BST	44	76.8200	XLON	1042200263702475

01/08/2024	16:53:34	BST	44	76.8000	XLON	1042200263702473
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	120003BVL
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	120003GMV
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	120003LAS
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	120003M8
01/08/2024	17:20:37	BST	36	76.3800	CHIX	120003MMC
01/08/2024	17:20:37	BST	10	76.3800	CHIX	120003MMD
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	46	76.3600	XLON	1042200263710395

01/08/2024	17:22:23	BST	85	76.3800	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	120003QJ
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	120003SOI
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

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