

03 September 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

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

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

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 159,687,914 ordinary shares in issue (excluding 7,006,782 held in treasury).

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

Enquiries to:

InterContinental Hotels Group PLC:

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Schedule of Purchases

Shares purchased: 40,554 (ISIN: GB00BHJYC057)

Date of purchases: 02 September 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	21,133		19,421	
Highest price paid (per ordinary share)	£ 76.8800		£ 76.8800	
Lowest price paid (per ordinary share)	£ 75.6000		£ 75.6600	
Volume weighted average price paid(per ordinary share)	£ 76.3405		£ 76.3477	

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/09/2024	10:22:12	BST	87	75.6000	MCX	4064001472062488

02/09/2024	10:23:13	BST	81	75.6000	XLON	1061991472963188
02/09/2024	10:24:00	BST	17	75.6600	CHIX	120000FWC
02/09/2024	10:24:00	BST	72	75.6600	CHIX	120000FWD
02/09/2024	10:26:41	BST	85	75.7800	XLON	1061991472963358
02/09/2024	10:26:41	BST	87	75.7800	CHIX	120000G3S
02/09/2024	10:27:12	BST	87	75.7400	XLON	1061991472963371
02/09/2024	10:27:12	BST	62	75.7400	CHIX	120000G4M
02/09/2024	10:27:12	BST	24	75.7400	CHIX	120000G4N
02/09/2024	10:27:14	BST	88	75.7000	CHIX	120000G4U
02/09/2024	10:30:49	BST	85	75.8000	XLON	1061991472963490
02/09/2024	10:31:29	BST	84	75.8000	CHIX	120000GFA
02/09/2024	10:32:00	BST	85	75.8400	XLON	1061991472963535
02/09/2024	10:32:00	BST	59	75.8000	XLON	1061991472963538
02/09/2024	10:32:00	BST	26	75.8000	XLON	1061991472963539
02/09/2024	10:32:00	BST	61	75.8200	CHIX	120000GGN
02/09/2024	10:32:40	BST	63	75.7800	CHIX	120000GKA
02/09/2024	10:33:35	BST	85	75.8200	XLON	1061991472963648
02/09/2024	10:33:35	BST	60	75.8200	CHIX	120000GMW
02/09/2024	10:34:10	BST	61	75.7800	CHIX	120000GOQ
02/09/2024	10:35:12	BST	88	75.7600	XLON	1061991472963732
02/09/2024	10:43:03	BST	88	75.8400	XLON	1061991472964004
02/09/2024	10:43:03	BST	60	75.8400	CHIX	120000H7H
02/09/2024	10:51:45	BST	88	75.8400	XLON	1061991472964478
02/09/2024	10:51:45	BST	54	75.8400	CHIX	120000HUU
02/09/2024	10:52:46	BST	47	75.8400	CHIX	120000HX3
02/09/2024	10:55:17	BST	86	75.9200	XLON	1061991472964644
02/09/2024	10:55:17	BST	87	75.8800	XLON	1061991472964648
02/09/2024	10:55:17	BST	50	75.9200	CHIX	120000I4S
02/09/2024	10:55:17	BST	47	75.8800	CHIX	120000I4V
02/09/2024	10:56:04	BST	85	75.8400	XLON	1061991472964671
02/09/2024	10:56:04	BST	49	75.8400	CHIX	120000I6W
02/09/2024	10:57:33	BST	87	75.8800	XLON	1061991472964723
02/09/2024	10:57:33	BST	56	75.8800	CHIX	120000IAY
02/09/2024	11:00:05	BST	86	75.8400	XLON	1061991472964856
02/09/2024	11:00:05	BST	56	75.8400	CHIX	120000IID
02/09/2024	11:01:10	BST	88	75.8200	XLON	1061991472964895
02/09/2024	11:01:16	BST	58	75.8200	CHIX	120000IMM
02/09/2024	11:02:45	BST	51	75.8000	CHIX	120000ISC
02/09/2024	11:03:35	BST	87	75.7800	XLON	1061991472965045
02/09/2024	11:05:13	BST	87	75.7400	XLON	1061991472965113
02/09/2024	11:05:13	BST	49	75.7800	CHIX	120000I2Z
02/09/2024	11:07:11	BST	85	75.7800	XLON	1061991472965205
02/09/2024	11:11:00	BST	29	75.8400	CHIX	120000JE0
02/09/2024	11:11:00	BST	16	75.8400	CHIX	120000JE1
02/09/2024	11:14:50	BST	80	75.8600	XLON	1061991472965536
02/09/2024	11:19:18	BST	87	75.9000	XLON	1061991472965708
02/09/2024	11:19:18	BST	77	75.8600	XLON	1061991472965716
02/09/2024	11:19:18	BST	45	75.8800	CHIX	120000JYU
02/09/2024	11:29:07	BST	85	75.8600	XLON	1061991472966109
02/09/2024	11:29:07	BST	70	75.8800	CHIX	120000KOU
02/09/2024	11:30:31	BST	85	75.9000	XLON	1061991472966168
02/09/2024	11:30:31	BST	50	75.9000	CHIX	120000KU8
02/09/2024	11:30:31	BST	1	75.9000	CHIX	120000KU9
02/09/2024	11:32:06	BST	85	75.8600	XLON	1061991472966212
02/09/2024	11:32:06	BST	47	75.8600	CHIX	120000KZ0
02/09/2024	11:34:48	BST	72	75.8200	XLON	1061991472966307
02/09/2024	11:34:50	BST	77	75.8000	CHIX	120000L7I
02/09/2024	11:39:18	BST	90	75.8800	XLON	1061991472966418
02/09/2024	11:41:26	BST	63	75.8800	XLON	1061991472966466
02/09/2024	11:41:26	BST	23	75.8800	XLON	1061991472966467
02/09/2024	11:41:26	BST	72	75.8800	CHIX	120000LNG
02/09/2024	11:45:54	BST	45	75.9600	XLON	1061991472966597
02/09/2024	11:45:54	BST	40	75.9600	XLON	1061991472966598
02/09/2024	11:45:54	BST	76	75.9600	CHIX	120000LYW
02/09/2024	11:46:02	BST	86	75.9200	XLON	1061991472966604
02/09/2024	11:51:23	BST	71	76.0000	CHIX	120000MGL
02/09/2024	11:51:24	BST	89	75.9600	XLON	1061991472966784
02/09/2024	11:53:40	BST	40	75.9800	CHIX	120000MOJ
02/09/2024	11:53:40	BST	5	75.9800	CHIX	120000MOK
02/09/2024	11:57:10	BST	86	75.9600	XLON	1061991472966950
02/09/2024	12:03:08	BST	86	75.9800	XLON	1061991472967194
02/09/2024	12:03:08	BST	60	75.9800	CHIX	120000NDC
02/09/2024	12:03:11	BST	45	75.9400	CHIX	120000NDR
02/09/2024	12:04:47	BST	85	75.9600	XLON	1061991472967283
02/09/2024	12:04:47	BST	68	75.9400	CHIX	120000NJ9
02/09/2024	12:05:39	BST	90	75.9200	XLON	1061991472967304
02/09/2024	12:07:16	BST	87	75.8800	XLON	1061991472967352
02/09/2024	12:07:16	BST	51	75.8800	CHIX	120000NPW
02/09/2024	12:07:17	BST	85	75.8400	XLON	1061991472967353
02/09/2024	12:08:13	BST	61	75.9400	CHIX	120000NTM
02/09/2024	12:08:20	BST	89	75.9200	XLON	1061991472967418
02/09/2024	12:08:20	BST	62	75.9000	CHIX	120000NTU

02/09/2024	12:09:20	BST	85	75.9200	XLON	1061991472967447
02/09/2024	12:10:19	BST	89	75.9200	XLON	1061991472967495
02/09/2024	12:11:15	BST	46	75.9400	CHIX	120000C2T
02/09/2024	12:13:30	BST	46	75.9600	XLON	1061991472967643
02/09/2024	12:13:30	BST	39	75.9600	XLON	1061991472967644
02/09/2024	12:14:23	BST	87	75.9200	XLON	1061991472967661
02/09/2024	12:14:23	BST	45	75.9400	CHIX	120000OCV
02/09/2024	12:15:54	BST	74	75.9800	XLON	1061991472967706
02/09/2024	12:15:54	BST	18	75.9800	CHIX	120000OFR
02/09/2024	12:15:54	BST	45	75.9800	CHIX	120000OFS
02/09/2024	12:16:24	BST	72	75.9400	XLON	1061991472967713
02/09/2024	12:16:24	BST	64	75.9400	CHIX	120000OKQ
02/09/2024	12:16:52	BST	48	75.9200	XLON	1061991472967725
02/09/2024	12:25:59	BST	85	75.8800	XLON	1061991472968114
02/09/2024	12:25:59	BST	56	75.9000	CHIX	120000PDJ
02/09/2024	12:26:05	BST	46	75.8400	CHIX	120000PEC
02/09/2024	12:26:38	BST	59	75.8400	CHIX	120000PGX
02/09/2024	12:29:32	BST	48	75.8600	XLON	1061991472968199
02/09/2024	12:29:32	BST	46	75.8600	CHIX	120000POT
02/09/2024	12:32:54	BST	47	75.8200	CHIX	120000PXB
02/09/2024	12:33:23	BST	89	75.8400	XLON	1061991472968307
02/09/2024	12:33:26	BST	3	75.8200	CHIX	120000PYC
02/09/2024	12:33:26	BST	53	75.8200	CHIX	120000PYD
02/09/2024	12:33:27	BST	86	75.8400	XLON	1061991472968316
02/09/2024	12:33:27	BST	9	75.8400	CHIX	120000PYH
02/09/2024	12:33:27	BST	58	75.8400	CHIX	120000PYI
02/09/2024	12:33:47	BST	80	75.8000	XLON	1061991472968349
02/09/2024	12:33:47	BST	62	75.7800	CHIX	120000PZ5
02/09/2024	12:35:47	BST	89	75.8400	XLON	1061991472968381
02/09/2024	12:37:17	BST	74	75.8400	XLON	1061991472968411
02/09/2024	12:38:56	BST	70	75.8000	XLON	1061991472968459
02/09/2024	12:38:56	BST	72	75.8200	CHIX	120000QD0
02/09/2024	12:40:22	BST	90	75.8600	XLON	1061991472968506
02/09/2024	12:40:22	BST	61	75.8600	CHIX	120000QIC
02/09/2024	12:41:33	BST	61	75.8200	CHIX	120000QLS
02/09/2024	12:43:33	BST	73	75.8400	CHIX	120000QTN
02/09/2024	12:47:22	BST	89	75.8200	XLON	1061991472968703
02/09/2024	12:47:22	BST	7	75.8000	CHIX	120000R2N
02/09/2024	12:47:39	BST	5	75.8400	XLON	1061991472968716
02/09/2024	12:47:39	BST	81	75.8400	XLON	1061991472968717
02/09/2024	12:47:39	BST	49	75.8400	CHIX	120000R3R
02/09/2024	12:47:43	BST	85	75.8000	XLON	1061991472968727
02/09/2024	12:50:49	BST	88	75.7800	CHIX	120000RCP
02/09/2024	12:51:07	BST	45	75.7600	XLON	1061991472968774
02/09/2024	13:13:02	BST	85	75.8800	XLON	1061991472969538
02/09/2024	13:13:02	BST	87	75.8400	XLON	1061991472969544
02/09/2024	13:13:02	BST	79	75.8800	CHIX	120000SYW
02/09/2024	13:13:02	BST	4	75.8800	CHIX	120000SYX
02/09/2024	13:13:02	BST	51	75.8400	CHIX	120000SYZ
02/09/2024	13:16:36	BST	87	75.8600	XLON	1061991472969712
02/09/2024	13:16:36	BST	73	75.8600	CHIX	120000TB8
02/09/2024	13:16:38	BST	87	75.8000	XLON	1061991472969720
02/09/2024	13:16:38	BST	52	75.8000	CHIX	120000TBK
02/09/2024	13:21:00	BST	85	75.8800	XLON	1061991472969853
02/09/2024	13:22:44	BST	85	75.9000	XLON	1061991472969892
02/09/2024	13:22:44	BST	87	75.9200	CHIX	120000TVG
02/09/2024	13:24:21	BST	75	75.8800	CHIX	120000U2P
02/09/2024	13:27:27	BST	66	75.8800	XLON	1061991472970008
02/09/2024	13:27:27	BST	20	75.8800	XLON	1061991472970009
02/09/2024	13:30:30	BST	90	75.8400	XLON	1061991472970078
02/09/2024	13:30:30	BST	68	75.8400	CHIX	120000UMB
02/09/2024	13:33:21	BST	89	75.8800	XLON	1061991472970203
02/09/2024	13:33:21	BST	85	75.8400	XLON	1061991472970205
02/09/2024	13:33:21	BST	61	75.8800	CHIX	120000UVS
02/09/2024	13:33:21	BST	67	75.8400	CHIX	120000UW2
02/09/2024	13:36:08	BST	47	75.8800	XLON	1061991472970303
02/09/2024	13:36:08	BST	45	75.8800	CHIX	120000V8E
02/09/2024	13:41:13	BST	75	75.9600	XLON	1061991472970470
02/09/2024	13:42:01	BST	76	75.9600	CHIX	120000VTA
02/09/2024	13:42:54	BST	47	75.9800	CHIX	120000VUX
02/09/2024	13:46:39	BST	87	75.9800	XLON	1061991472970623
02/09/2024	13:46:40	BST	65	75.9600	CHIX	120000V6M
02/09/2024	13:48:17	BST	89	75.9600	XLON	1061991472970649
02/09/2024	13:48:17	BST	62	75.9200	XLON	1061991472970653
02/09/2024	13:48:17	BST	44	75.9200	CHIX	120000WBP
02/09/2024	13:48:18	BST	24	75.9200	CHIX	120000WBQ
02/09/2024	13:50:20	BST	89	75.9400	XLON	1061991472970742
02/09/2024	13:50:20	BST	45	75.9400	CHIX	120000WHV
02/09/2024	14:01:14	BST	85	76.0400	XLON	1061991472971023
02/09/2024	14:01:14	BST	76	76.0400	CHIX	120000X8U
02/09/2024	14:01:16	BST	88	76.0000	XLON	1061991472971030
02/09/2024	14:01:16	BST	68	76.0000	CHIX	120000X93

02/09/2024	14:02:36	BST	48	76.0000	XLON	1061991472971070
02/09/2024	14:07:12	BST	45	76.0000	XLON	1061991472971255
02/09/2024	14:07:12	BST	45	76.0000	CHIX	120000XQS
02/09/2024	14:07:12	BST	22	76.0000	CHIX	120000XQT
02/09/2024	14:12:19	BST	6	75.9600	XLON	1061991472971390
02/09/2024	14:26:17	BST	59	76.0400	XLON	1061991472972106
02/09/2024	14:26:17	BST	78	76.0400	CHIX	120000ZIO
02/09/2024	14:26:58	BST	60	76.0000	XLON	1061991472972130
02/09/2024	14:26:58	BST	74	76.0000	CHIX	120000ZL6
02/09/2024	14:27:02	BST	46	75.9600	CHIX	120000ZLF
02/09/2024	14:29:31	BST	82	75.9800	XLON	1061991472972290
02/09/2024	14:29:31	BST	56	75.9800	CHIX	120000ZYA
02/09/2024	14:31:10	BST	54	76.0000	XLON	1061991472972433
02/09/2024	14:33:49	BST	60	75.9800	CHIX	1200010M
02/09/2024	14:33:49	BST	1	75.9800	CHIX	1200010MJ
02/09/2024	14:35:13	BST	71	75.9800	XLON	1061991472972669
02/09/2024	14:38:40	BST	88	76.0400	CHIX	12000116E
02/09/2024	14:41:21	BST	20	76.0400	CHIX	1200011FW
02/09/2024	14:41:21	BST	53	76.0400	CHIX	1200011FX
02/09/2024	14:49:15	BST	62	76.0200	CHIX	12000125G
02/09/2024	14:49:15	BST	3	76.0200	CHIX	12000125H
02/09/2024	14:50:25	BST	71	75.9800	CHIX	1200012AB
02/09/2024	14:56:59	BST	49	76.0200	XLON	1061991472973483
02/09/2024	14:56:59	BST	21	76.0200	XLON	1061991472973484
02/09/2024	14:56:59	BST	55	76.0200	CHIX	12000133A
02/09/2024	15:01:20	BST	56	76.0400	XLON	1061991472973729
02/09/2024	15:01:20	BST	4	76.0400	CHIX	1200013QO
02/09/2024	15:01:20	BST	41	76.0400	CHIX	1200013QP
02/09/2024	15:08:31	BST	58	76.0200	CHIX	1200014N1
02/09/2024	15:10:59	BST	45	76.1000	XLON	1061991472974104
02/09/2024	15:10:59	BST	1	76.1000	XLON	1061991472974105
02/09/2024	15:11:58	BST	46	76.0800	CHIX	120001520
02/09/2024	15:14:35	BST	58	76.1400	XLON	1061991472974266
02/09/2024	15:19:40	BST	56	76.1000	XLON	1061991472974450
02/09/2024	15:19:40	BST	57	76.1200	CHIX	1200015ZK
02/09/2024	15:20:07	BST	55	76.1200	CHIX	12000161O
02/09/2024	15:20:32	BST	67	76.1000	XLON	1061991472974476
02/09/2024	15:22:02	BST	86	76.1400	XLON	1061991472974547
02/09/2024	15:22:02	BST	90	76.1600	CHIX	12000167I
02/09/2024	15:22:02	BST	10	76.1200	CHIX	12000167N
02/09/2024	15:22:02	BST	79	76.1200	CHIX	12000167O
02/09/2024	15:24:14	BST	85	76.1000	XLON	1061991472974631
02/09/2024	15:24:14	BST	45	76.0800	CHIX	1200016ML
02/09/2024	15:27:30	BST	11	76.0800	CHIX	120001754
02/09/2024	15:27:30	BST	69	76.0800	CHIX	120001755
02/09/2024	15:28:06	BST	39	76.0600	XLON	1061991472974783
02/09/2024	15:28:06	BST	9	76.0600	XLON	1061991472974784
02/09/2024	15:30:11	BST	67	76.0800	CHIX	1200017J4
02/09/2024	15:30:22	BST	88	76.0600	XLON	1061991472974868
02/09/2024	15:33:22	BST	71	76.0200	XLON	1061991472975045
02/09/2024	15:33:22	BST	50	76.0400	CHIX	120001883
02/09/2024	15:33:36	BST	73	76.0000	CHIX	1200018B2
02/09/2024	15:33:50	BST	56	76.0000	XLON	1061991472975069
02/09/2024	15:44:52	BST	85	76.1000	XLON	1061991472975646
02/09/2024	15:52:28	BST	90	76.1800	XLON	1061991472976120
02/09/2024	15:52:29	BST	113	76.2400	CHIX	120001BXJ
02/09/2024	15:52:30	BST	46	76.2400	XLON	1061991472976139
02/09/2024	15:52:30	BST	38	76.2400	XLON	1061991472976140
02/09/2024	15:52:30	BST	9	76.2400	XLON	1061991472976141
02/09/2024	15:52:30	BST	20	76.2400	XLON	1061991472976142
02/09/2024	15:52:30	BST	113	76.2400	CHIX	120001BXP
02/09/2024	15:52:30	BST	29	76.2400	CHIX	120001BXR
02/09/2024	15:52:34	BST	51	76.2200	XLON	1061991472976145
02/09/2024	15:52:34	BST	36	76.2200	XLON	1061991472976146
02/09/2024	15:52:34	BST	85	76.2200	CHIX	120001BY5
02/09/2024	15:52:34	BST	113	76.2400	CHIX	120001BY6
02/09/2024	15:53:03	BST	87	76.2400	XLON	1061991472976172
02/09/2024	15:53:19	BST	50	76.2600	XLON	1061991472976195
02/09/2024	15:53:19	BST	37	76.2600	XLON	1061991472976196
02/09/2024	15:53:19	BST	45	76.2600	CHIX	120001C33
02/09/2024	15:55:02	BST	14	76.2800	XLON	1061991472976333
02/09/2024	15:55:40	BST	46	76.3200	XLON	1061991472976385
02/09/2024	15:55:40	BST	50	76.3200	XLON	1061991472976386
02/09/2024	15:55:40	BST	17	76.3200	XLON	1061991472976387
02/09/2024	15:56:14	BST	100	76.3200	XLON	1061991472976461
02/09/2024	15:56:14	BST	4	76.3200	XLON	1061991472976462
02/09/2024	15:56:14	BST	9	76.3200	XLON	1061991472976463
02/09/2024	15:56:16	BST	14	76.3200	XLON	1061991472976478
02/09/2024	15:56:16	BST	46	76.3200	XLON	1061991472976479
02/09/2024	15:56:36	BST	14	76.3200	XLON	1061991472976501
02/09/2024	15:56:36	BST	46	76.3200	XLON	1061991472976502
02/09/2024	15:56:36	BST	5	76.3200	CHIX	120001D4D

02/09/2024	15:57:58	BST	113	76.3400	CHIX	120001DFE
02/09/2024	15:58:01	BST	90	76.3200	XLON	1061991472976610
02/09/2024	15:58:01	BST	46	76.3400	XLON	1061991472976614
02/09/2024	15:58:01	BST	50	76.3400	XLON	1061991472976615
02/09/2024	15:58:01	BST	17	76.3400	XLON	1061991472976616
02/09/2024	15:58:01	BST	85	76.3200	CHIX	120001DFK
02/09/2024	15:58:08	BST	46	76.3200	XLON	1061991472976629
02/09/2024	15:58:08	BST	50	76.3200	XLON	1061991472976630
02/09/2024	15:58:08	BST	14	76.3200	XLON	1061991472976631
02/09/2024	15:58:08	BST	3	76.3200	XLON	1061991472976632
02/09/2024	15:58:08	BST	50	76.3000	CHIX	120001DGG
02/09/2024	15:58:08	BST	63	76.3200	CHIX	120001DGH
02/09/2024	15:58:11	BST	35	76.3000	XLON	1061991472976634
02/09/2024	15:58:11	BST	50	76.3000	XLON	1061991472976635
02/09/2024	15:58:11	BST	13	76.3000	XLON	1061991472976636
02/09/2024	15:58:15	BST	89	76.2800	XLON	1061991472976637
02/09/2024	15:58:15	BST	46	76.3000	XLON	1061991472976638
02/09/2024	15:58:15	BST	50	76.3000	XLON	1061991472976639
02/09/2024	15:58:15	BST	17	76.3000	XLON	1061991472976640
02/09/2024	15:58:15	BST	86	76.2800	CHIX	120001DGP
02/09/2024	15:58:15	BST	113	76.3000	CHIX	120001DGS
02/09/2024	15:59:15	BST	24	76.2800	XLON	1061991472976729
02/09/2024	15:59:15	BST	14	76.2800	XLON	1061991472976730
02/09/2024	15:59:15	BST	113	76.2800	CHIX	120001DOS
02/09/2024	15:59:48	BST	87	76.2800	XLON	1061991472976760
02/09/2024	16:00:06	BST	3	76.3000	CHIX	120001DV1
02/09/2024	16:00:08	BST	89	76.3200	XLON	1061991472976770
02/09/2024	16:00:08	BST	88	76.3200	CHIX	120001DVF
02/09/2024	16:02:25	BST	89	76.3200	XLON	1061991472976848
02/09/2024	16:02:34	BST	86	76.2800	XLON	1061991472976865
02/09/2024	16:02:40	BST	46	76.2800	XLON	1061991472976872
02/09/2024	16:02:40	BST	50	76.2800	XLON	1061991472976873
02/09/2024	16:02:40	BST	12	76.2800	XLON	1061991472976874
02/09/2024	16:02:40	BST	5	76.2800	XLON	1061991472976875
02/09/2024	16:02:40	BST	14	76.2800	XLON	1061991472976876
02/09/2024	16:02:40	BST	13	76.2800	XLON	1061991472976877
02/09/2024	16:02:40	BST	85	76.2600	CHIX	120001E8V
02/09/2024	16:04:55	BST	87	76.3200	XLON	1061991472976991
02/09/2024	16:04:55	BST	50	76.3200	XLON	1061991472976992
02/09/2024	16:04:55	BST	88	76.3200	CHIX	120001EP9
02/09/2024	16:05:36	BST	87	76.2800	XLON	1061991472977039
02/09/2024	16:05:36	BST	46	76.3000	XLON	1061991472977041
02/09/2024	16:05:36	BST	5	76.3000	XLON	1061991472977042
02/09/2024	16:05:36	BST	12	76.3000	XLON	1061991472977043
02/09/2024	16:05:36	BST	46	76.3200	XLON	1061991472977044
02/09/2024	16:05:36	BST	4	76.3200	XLON	1061991472977045
02/09/2024	16:07:45	BST	113	76.3000	CHIX	120001F63
02/09/2024	16:07:45	BST	113	76.3000	CHIX	120001F69
02/09/2024	16:07:46	BST	113	76.3000	CHIX	120001F6B
02/09/2024	16:07:46	BST	10	76.3000	CHIX	120001F6D
02/09/2024	16:07:46	BST	113	76.3000	CHIX	120001F6F
02/09/2024	16:07:47	BST	4	76.3000	CHIX	120001F6G
02/09/2024	16:07:47	BST	4	76.3000	CHIX	120001F6H
02/09/2024	16:07:47	BST	4	76.3000	CHIX	120001F6I
02/09/2024	16:07:47	BST	4	76.3000	CHIX	120001F6J
02/09/2024	16:07:47	BST	10	76.3000	CHIX	120001F6K
02/09/2024	16:07:47	BST	37	76.3000	CHIX	120001F6L
02/09/2024	16:07:47	BST	113	76.3000	CHIX	120001F6N
02/09/2024	16:07:48	BST	23	76.3000	CHIX	120001F6O
02/09/2024	16:07:48	BST	10	76.3000	CHIX	120001F6P
02/09/2024	16:07:48	BST	113	76.3000	CHIX	120001F6S
02/09/2024	16:07:49	BST	9	76.3000	CHIX	120001F6U
02/09/2024	16:07:49	BST	113	76.3000	CHIX	120001F6X
02/09/2024	16:07:50	BST	113	76.3000	CHIX	120001F71
02/09/2024	16:07:50	BST	1	76.3000	CHIX	120001F73
02/09/2024	16:07:51	BST	8	76.2800	XLON	1061991472977117
02/09/2024	16:07:51	BST	80	76.2800	XLON	1061991472977118
02/09/2024	16:08:19	BST	87	76.2600	CHIX	120001FAC
02/09/2024	16:08:19	BST	112	76.2800	CHIX	120001FAF
02/09/2024	16:08:21	BST	9	76.2600	XLON	1061991472977126
02/09/2024	16:08:21	BST	63	76.2600	CHIX	120001FAG
02/09/2024	16:09:56	BST	46	76.2600	XLON	1061991472977208
02/09/2024	16:09:56	BST	20	76.2600	XLON	1061991472977209
02/09/2024	16:09:56	BST	9	76.2600	XLON	1061991472977210
02/09/2024	16:09:56	BST	13	76.2600	XLON	1061991472977211
02/09/2024	16:09:56	BST	12	76.2600	XLON	1061991472977212
02/09/2024	16:09:59	BST	89	76.2600	CHIX	120001FJ4
02/09/2024	16:14:16	BST	89	76.3200	XLON	1061991472977413
02/09/2024	16:14:16	BST	50	76.3200	XLON	1061991472977414
02/09/2024	16:14:54	BST	113	76.3200	CHIX	120001GFA
02/09/2024	16:17:11	BST	113	76.3200	CHIX	120001GRS
02/09/2024	16:18:28	BST	42	76.3400	XLON	1061991472977580

02/09/2024	16:16:36	BST	13	76.3400	XLON	1061991472977509
02/09/2024	16:19:45	BST	77	76.3400	CHIX	120001H7J
02/09/2024	16:19:45	BST	8	76.3400	CHIX	120001H7K
02/09/2024	16:19:45	BST	3	76.3400	CHIX	120001H7L
02/09/2024	16:22:10	BST	85	76.3400	CHIX	120001HKG
02/09/2024	16:22:10	BST	113	76.3600	CHIX	120001HKH
02/09/2024	16:22:15	BST	85	76.3400	CHIX	120001HLJ
02/09/2024	16:22:52	BST	2	76.3600	XLON	1061991472977786
02/09/2024	16:22:52	BST	16	76.3600	CHIX	120001HR3
02/09/2024	16:22:52	BST	7	76.3800	CHIX	120001HST
02/09/2024	16:22:52	BST	86	76.3600	CHIX	120001HTV
02/09/2024	16:22:55	BST	113	76.3400	CHIX	120001HXC
02/09/2024	16:22:57	BST	3	76.3200	XLON	1061991472977890
02/09/2024	16:22:57	BST	38	76.3200	XLON	1061991472977892
02/09/2024	16:22:57	BST	14	76.3400	XLON	1061991472977897
02/09/2024	16:23:34	BST	86	76.3600	XLON	1061991472977951
02/09/2024	16:24:09	BST	89	76.4000	CHIX	120001ICN
02/09/2024	16:24:09	BST	113	76.4000	CHIX	120001ICO
02/09/2024	16:26:25	BST	85	76.4000	CHIX	120001ITX
02/09/2024	16:26:29	BST	23	76.4200	XLON	1061991472978248
02/09/2024	16:26:29	BST	40	76.4200	XLON	1061991472978249
02/09/2024	16:26:29	BST	86	76.4200	XLON	1061991472978290
02/09/2024	16:26:29	BST	88	76.4200	CHIX	120001J00
02/09/2024	16:26:42	BST	52	76.4200	XLON	1061991472978409
02/09/2024	16:26:42	BST	13	76.4200	XLON	1061991472978410
02/09/2024	16:26:43	BST	12	76.4200	XLON	1061991472978422
02/09/2024	16:26:43	BST	12	76.4200	XLON	1061991472978423
02/09/2024	16:26:50	BST	34	76.4600	CHIX	120001J7M
02/09/2024	16:27:08	BST	85	76.4200	XLON	1061991472978513
02/09/2024	16:27:41	BST	113	76.5000	CHIX	120001JRJ
02/09/2024	16:27:41	BST	36	76.5000	CHIX	120001JRS
02/09/2024	16:28:04	BST	45	76.4800	XLON	1061991472978766
02/09/2024	16:28:04	BST	40	76.4800	XLON	1061991472978767
02/09/2024	16:28:04	BST	50	76.4800	XLON	1061991472978769
02/09/2024	16:28:04	BST	46	76.5000	XLON	1061991472978770
02/09/2024	16:28:04	BST	17	76.5000	XLON	1061991472978771
02/09/2024	16:28:05	BST	88	76.4600	CHIX	120001JVM
02/09/2024	16:28:05	BST	50	76.4600	CHIX	120001JWJ
02/09/2024	16:28:05	BST	63	76.4800	CHIX	120001JWK
02/09/2024	16:28:10	BST	89	76.4600	CHIX	120001JWZ
02/09/2024	16:28:10	BST	45	76.4600	CHIX	120001JX1
02/09/2024	16:28:12	BST	85	76.4400	XLON	1061991472978785
02/09/2024	16:28:12	BST	50	76.4400	XLON	1061991472978786
02/09/2024	16:28:12	BST	13	76.4600	XLON	1061991472978787
02/09/2024	16:28:12	BST	46	76.4600	XLON	1061991472978788
02/09/2024	16:28:12	BST	9	76.4600	CHIX	120001JX4
02/09/2024	16:28:22	BST	34	76.4600	XLON	1061991472978811
02/09/2024	16:28:22	BST	13	76.4600	XLON	1061991472978812
02/09/2024	16:30:16	BST	90	76.4600	XLON	1061991472978912
02/09/2024	16:30:24	BST	113	76.4600	CHIX	120001KHF
02/09/2024	16:30:25	BST	3	76.4600	CHIX	120001KHG
02/09/2024	16:33:39	BST	3	76.4400	XLON	1061991472979148
02/09/2024	16:34:05	BST	5	76.4400	CHIX	120001LF6
02/09/2024	16:36:03	BST	88	76.5000	CHIX	120001LY9
02/09/2024	16:40:47	BST	87	76.5200	XLON	1061991472979520
02/09/2024	16:40:47	BST	113	76.5200	CHIX	120001MYN
02/09/2024	16:41:14	BST	46	76.5000	XLON	1061991472979529
02/09/2024	16:41:14	BST	45	76.5000	XLON	1061991472979530
02/09/2024	16:41:14	BST	9	76.5000	XLON	1061991472979531
02/09/2024	16:41:14	BST	20	76.5200	XLON	1061991472979533
02/09/2024	16:41:14	BST	45	76.5200	XLON	1061991472979534
02/09/2024	16:41:14	BST	12	76.5200	XLON	1061991472979535
02/09/2024	16:41:14	BST	14	76.5200	XLON	1061991472979536
02/09/2024	16:41:14	BST	87	76.5000	CHIX	120001N0W
02/09/2024	16:41:14	BST	113	76.5000	CHIX	120001N0Z
02/09/2024	16:41:17	BST	30	76.5200	CHIX	120001N1K
02/09/2024	16:41:51	BST	46	76.5200	XLON	1061991472979566
02/09/2024	16:41:51	BST	14	76.5200	XLON	1061991472979567
02/09/2024	16:41:51	BST	28	76.5200	CHIX	120001N4X
02/09/2024	16:41:51	BST	37	76.5200	CHIX	120001N4Y
02/09/2024	16:41:51	BST	87	76.5000	CHIX	120001N4Z
02/09/2024	16:41:52	BST	51	76.5000	XLON	1061991472979572
02/09/2024	16:41:52	BST	54	76.5000	XLON	1061991472979573
02/09/2024	16:41:52	BST	8	76.5000	XLON	1061991472979574
02/09/2024	16:41:52	BST	1	76.5000	XLON	1061991472979575
02/09/2024	16:41:52	BST	56	76.5000	XLON	1061991472979576
02/09/2024	16:41:52	BST	27	76.5000	XLON	1061991472979577
02/09/2024	16:41:52	BST	28	76.5000	CHIX	120001N51
02/09/2024	16:41:52	BST	2	76.5000	CHIX	120001N5B
02/09/2024	16:41:53	BST	9	76.5000	CHIX	120001N5D
02/09/2024	16:43:06	BST	90	76.4800	XLON	1061991472979651
02/09/2024	16:44:12	BST	88	76.5000	XLON	1061991472979696

02/09/2024	16:44:12	BST	50	76.5000	XLON	1061991472979699
02/09/2024	16:44:12	BST	89	76.5000	CHIX	120001NJP
02/09/2024	16:45:12	BST	46	76.5000	XLON	1061991472979765
02/09/2024	16:45:44	BST	62	76.5200	CHIX	120001NSY
02/09/2024	16:45:44	BST	28	76.5200	CHIX	120001NSZ
02/09/2024	16:45:44	BST	23	76.5200	CHIX	120001NT0
02/09/2024	16:45:45	BST	89	76.5200	XLON	1061991472979799
02/09/2024	16:46:05	BST	28	76.5200	XLON	1061991472979807
02/09/2024	16:46:05	BST	46	76.5200	XLON	1061991472979808
02/09/2024	16:46:05	BST	13	76.5200	XLON	1061991472979809
02/09/2024	16:46:05	BST	113	76.5200	CHIX	120001NV2
02/09/2024	16:47:18	BST	11	76.5200	XLON	1061991472979909
02/09/2024	16:47:18	BST	46	76.5200	XLON	1061991472979910
02/09/2024	16:47:18	BST	18	76.5200	XLON	1061991472979911
02/09/2024	16:47:18	BST	27	76.5200	XLON	1061991472979912
02/09/2024	16:47:18	BST	11	76.5200	XLON	1061991472979913
02/09/2024	16:47:18	BST	88	76.5000	CHIX	120001O4L
02/09/2024	16:47:37	BST	87	76.5000	XLON	1061991472979916
02/09/2024	16:47:37	BST	34	76.5000	XLON	1061991472979917
02/09/2024	16:47:37	BST	12	76.5000	XLON	1061991472979918
02/09/2024	16:47:37	BST	89	76.5000	CHIX	120001O5V
02/09/2024	16:47:38	BST	9	76.5000	XLON	1061991472979919
02/09/2024	16:47:38	BST	22	76.5000	XLON	1061991472979920
02/09/2024	16:47:38	BST	26	76.5000	CHIX	120001O5Y
02/09/2024	16:47:38	BST	50	76.5000	CHIX	120001O5Z
02/09/2024	16:47:40	BST	6	76.5000	CHIX	120001O62
02/09/2024	16:47:42	BST	12	76.5000	XLON	1061991472979923
02/09/2024	16:47:42	BST	46	76.5000	XLON	1061991472979924
02/09/2024	16:47:42	BST	35	76.5000	CHIX	120001O67
02/09/2024	16:47:43	BST	12	76.5000	XLON	1061991472979925
02/09/2024	16:47:43	BST	42	76.5000	CHIX	120001O68
02/09/2024	16:47:45	BST	23	76.5000	XLON	1061991472979926
02/09/2024	16:47:45	BST	11	76.5000	CHIX	120001O6C
02/09/2024	16:48:05	BST	32	76.5000	CHIX	120001OAQ
02/09/2024	16:48:24	BST	87	76.4600	XLON	1061991472979983
02/09/2024	16:48:24	BST	12	76.4800	XLON	1061991472979985
02/09/2024	16:48:24	BST	46	76.4800	XLON	1061991472979986
02/09/2024	16:48:24	BST	113	76.4800	CHIX	120001ODF
02/09/2024	16:48:24	BST	89	76.4600	CHIX	120001ODG
02/09/2024	16:48:25	BST	113	76.4600	CHIX	120001ODK
02/09/2024	16:48:27	BST	63	76.4600	CHIX	120001OEX
02/09/2024	16:48:40	BST	41	76.4600	XLON	1061991472980028
02/09/2024	16:48:40	BST	26	76.4600	XLON	1061991472980029
02/09/2024	16:48:40	BST	46	76.4600	XLON	1061991472980030
02/09/2024	16:48:40	BST	113	76.4600	CHIX	120001OGC
02/09/2024	16:48:40	BST	113	76.4600	CHIX	120001OGF
02/09/2024	16:48:40	BST	11	76.4600	CHIX	120001OGG
02/09/2024	16:48:40	BST	25	76.4600	CHIX	120001OGH
02/09/2024	16:48:40	BST	47	76.4600	CHIX	120001OGI
02/09/2024	16:48:41	BST	113	76.4600	CHIX	120001OGK
02/09/2024	16:48:41	BST	9	76.4600	CHIX	120001OGL
02/09/2024	16:48:41	BST	47	76.4600	CHIX	120001OGM
02/09/2024	16:48:51	BST	86	76.4200	XLON	1061991472980039
02/09/2024	16:48:51	BST	50	76.4200	XLON	1061991472980040
02/09/2024	16:48:51	BST	46	76.4400	XLON	1061991472980041
02/09/2024	16:48:51	BST	17	76.4400	XLON	1061991472980042
02/09/2024	16:48:51	BST	90	76.4200	CHIX	120001OI5
02/09/2024	16:48:51	BST	90	76.4200	CHIX	120001OIB
02/09/2024	16:49:11	BST	35	76.4000	XLON	1061991472980078
02/09/2024	16:49:24	BST	78	76.4000	CHIX	120001ON8
02/09/2024	16:49:24	BST	12	76.4000	CHIX	120001ON9
02/09/2024	16:52:15	BST	1	76.4400	XLON	1061991472980202
02/09/2024	16:52:15	BST	1	76.4400	XLON	1061991472980203
02/09/2024	16:52:15	BST	46	76.4600	XLON	1061991472980204
02/09/2024	16:52:15	BST	43	76.4600	XLON	1061991472980205
02/09/2024	16:52:49	BST	3	76.4400	XLON	1061991472980222
02/09/2024	16:52:49	BST	1	76.4400	XLON	1061991472980223
02/09/2024	16:52:49	BST	113	76.4600	CHIX	120001PC2
02/09/2024	16:53:32	BST	3	76.4400	XLON	1061991472980263
02/09/2024	16:53:32	BST	76	76.4400	XLON	1061991472980264
02/09/2024	16:53:32	BST	87	76.4400	CHIX	120001PH1
02/09/2024	16:55:27	BST	85	76.4400	XLON	1061991472980374
02/09/2024	16:55:27	BST	113	76.4600	CHIX	120001PV3
02/09/2024	16:55:27	BST	89	76.4400	CHIX	120001PV4
02/09/2024	16:56:29	BST	56	76.4800	CHIX	120001Q4L
02/09/2024	16:59:18	BST	90	76.4800	XLON	1061991472980705
02/09/2024	16:59:18	BST	86	76.4800	CHIX	120001QUA
02/09/2024	16:59:19	BST	46	76.5400	XLON	1061991472980727
02/09/2024	16:59:33	BST	57	76.5400	XLON	1061991472980739
02/09/2024	16:59:33	BST	13	76.5400	XLON	1061991472980740
02/09/2024	16:59:40	BST	87	76.5200	XLON	1061991472980751
02/09/2024	16:59:40	BST	113	76.5400	CHIX	120001QXO

02/09/2024	17:00:06	BST	113	76.5600	XLON	1061991472980813
02/09/2024	17:00:06	BST	88	76.5600	CHIX	120001R34
02/09/2024	17:00:42	BST	57	76.5600	XLON	1061991472980857
02/09/2024	17:00:42	BST	31	76.5600	XLON	1061991472980858
02/09/2024	17:01:06	BST	42	76.5800	CHIX	120001R9P
02/09/2024	17:01:06	BST	65	76.5800	CHIX	120001R9Q
02/09/2024	17:01:07	BST	35	76.5800	CHIX	120001R9X
02/09/2024	17:01:08	BST	113	76.5800	CHIX	120001RA0
02/09/2024	17:01:10	BST	33	76.5800	XLON	1061991472980894
02/09/2024	17:01:10	BST	113	76.5800	CHIX	120001RA5
02/09/2024	17:02:15	BST	37	76.6200	XLON	1061991472980950
02/09/2024	17:02:15	BST	25	76.6200	XLON	1061991472980951
02/09/2024	17:02:15	BST	51	76.6200	XLON	1061991472980952
02/09/2024	17:02:15	BST	9	76.6200	XLON	1061991472980953
02/09/2024	17:02:15	BST	57	76.6200	XLON	1061991472980954
02/09/2024	17:02:41	BST	11	76.6200	XLON	1061991472980975
02/09/2024	17:03:55	BST	88	76.6200	XLON	1061991472981016
02/09/2024	17:03:55	BST	40	76.6200	CHIX	120001RSA
02/09/2024	17:03:55	BST	41	76.6400	CHIX	120001RSB
02/09/2024	17:03:55	BST	32	76.6400	CHIX	120001RSC
02/09/2024	17:04:10	BST	17	76.6000	XLON	1061991472981036
02/09/2024	17:04:10	BST	34	76.6000	XLON	1061991472981037
02/09/2024	17:04:10	BST	46	76.6000	CHIX	120001RUB
02/09/2024	17:04:10	BST	36	76.6000	CHIX	120001RUC
02/09/2024	17:04:10	BST	8	76.6000	CHIX	120001RUD
02/09/2024	17:04:10	BST	50	76.6000	CHIX	120001RUG
02/09/2024	17:04:10	BST	63	76.6200	CHIX	120001RUH
02/09/2024	17:04:10	BST	1	76.6000	CHIX	120001RUI
02/09/2024	17:04:10	BST	3	76.6000	CHIX	120001RUJ
02/09/2024	17:04:10	BST	1	76.6000	CHIX	120001RUK
02/09/2024	17:04:10	BST	59	76.6000	CHIX	120001RUZ
02/09/2024	17:04:10	BST	22	76.6000	CHIX	120001RV0
02/09/2024	17:07:17	BST	38	76.6600	XLON	1061991472981276
02/09/2024	17:07:17	BST	50	76.6600	XLON	1061991472981277
02/09/2024	17:07:17	BST	18	76.6600	XLON	1061991472981278
02/09/2024	17:07:17	BST	113	76.6600	CHIX	120001SNO
02/09/2024	17:08:24	BST	57	76.6600	XLON	1061991472981330
02/09/2024	17:08:55	BST	7	76.6600	XLON	1061991472981383
02/09/2024	17:08:55	BST	82	76.6600	XLON	1061991472981384
02/09/2024	17:08:55	BST	50	76.6600	XLON	1061991472981385
02/09/2024	17:08:55	BST	53	76.6600	XLON	1061991472981386
02/09/2024	17:08:55	BST	88	76.6600	CHIX	120001TOA
02/09/2024	17:08:55	BST	40	76.6600	CHIX	120001TOB
02/09/2024	17:08:55	BST	47	76.6600	CHIX	120001TOC
02/09/2024	17:09:04	BST	12	76.6600	XLON	1061991472981395
02/09/2024	17:09:04	BST	57	76.6600	XLON	1061991472981396
02/09/2024	17:09:04	BST	20	76.6600	XLON	1061991472981397
02/09/2024	17:09:04	BST	113	76.6600	CHIX	120001T1V
02/09/2024	17:10:29	BST	85	76.6600	CHIX	120001TGX
02/09/2024	17:10:37	BST	57	76.6800	XLON	1061991472981485
02/09/2024	17:10:37	BST	45	76.6800	XLON	1061991472981486
02/09/2024	17:11:27	BST	87	76.6800	CHIX	120001TN5
02/09/2024	17:12:24	BST	89	76.7000	XLON	1061991472981658
02/09/2024	17:12:24	BST	86	76.7000	CHIX	120001TXG
02/09/2024	17:12:24	BST	113	76.7200	CHIX	120001TXL
02/09/2024	17:13:26	BST	57	76.7000	XLON	1061991472981727
02/09/2024	17:13:26	BST	14	76.7000	XLON	1061991472981728
02/09/2024	17:13:26	BST	42	76.7000	XLON	1061991472981729
02/09/2024	17:13:26	BST	113	76.7000	CHIX	120001U7U
02/09/2024	17:14:04	BST	85	76.6600	XLON	1061991472981764
02/09/2024	17:14:04	BST	68	76.6600	CHIX	120001UBT
02/09/2024	17:14:06	BST	71	76.6800	XLON	1061991472981778
02/09/2024	17:14:06	BST	17	76.6800	XLON	1061991472981779
02/09/2024	17:14:06	BST	50	76.6800	XLON	1061991472981781
02/09/2024	17:14:07	BST	82	76.7000	XLON	1061991472981783
02/09/2024	17:14:07	BST	31	76.7000	XLON	1061991472981784
02/09/2024	17:14:07	BST	14	76.7000	XLON	1061991472981785
02/09/2024	17:14:07	BST	57	76.7000	XLON	1061991472981786
02/09/2024	17:14:07	BST	14	76.7000	XLON	1061991472981787
02/09/2024	17:14:08	BST	12	76.7200	XLON	1061991472981790
02/09/2024	17:14:08	BST	70	76.7200	XLON	1061991472981791
02/09/2024	17:14:08	BST	31	76.7200	XLON	1061991472981792
02/09/2024	17:14:08	BST	26	76.7200	XLON	1061991472981793
02/09/2024	17:14:35	BST	86	76.7200	XLON	1061991472981824
02/09/2024	17:14:35	BST	50	76.7200	XLON	1061991472981826
02/09/2024	17:14:35	BST	9	76.7200	XLON	1061991472981827
02/09/2024	17:14:35	BST	14	76.7200	CHIX	120001UGI
02/09/2024	17:14:35	BST	2	76.7200	CHIX	120001UGJ
02/09/2024	17:14:35	BST	1	76.7200	CHIX	120001UGK
02/09/2024	17:14:35	BST	70	76.7200	CHIX	120001UGL
02/09/2024	17:14:35	BST	31	76.7200	CHIX	120001UGM
02/09/2024	17:15:06	BST	55	76.7400	XLON	1061991472981957

02/09/2024	17:15:06	BST	32	76.7400	XLON	1061991472981958
02/09/2024	17:15:42	BST	86	76.7200	XLON	1061991472981997
02/09/2024	17:15:42	BST	57	76.7400	XLON	1061991472981998
02/09/2024	17:15:42	BST	20	76.7400	XLON	1061991472981999
02/09/2024	17:15:42	BST	35	76.7400	XLON	1061991472982000
02/09/2024	17:15:42	BST	87	76.7200	CHIX	120001USP
02/09/2024	17:15:42	BST	113	76.7400	CHIX	120001USS
02/09/2024	17:17:20	BST	88	76.7200	XLON	1061991472982225
02/09/2024	17:17:20	BST	50	76.7200	XLON	1061991472982229
02/09/2024	17:17:20	BST	35	76.7200	XLON	1061991472982230
02/09/2024	17:17:20	BST	28	76.7200	XLON	1061991472982231
02/09/2024	17:17:20	BST	113	76.7200	CHIX	120001V62
02/09/2024	17:17:21	BST	44	76.7200	XLON	1061991472982232
02/09/2024	17:17:21	BST	12	76.7200	XLON	1061991472982233
02/09/2024	17:17:21	BST	57	76.7200	XLON	1061991472982234
02/09/2024	17:17:21	BST	23	76.7200	CHIX	120001V6A
02/09/2024	17:17:25	BST	76	76.7000	XLON	1061991472982242
02/09/2024	17:17:25	BST	37	76.7000	XLON	1061991472982243
02/09/2024	17:17:25	BST	85	76.6800	XLON	1061991472982244
02/09/2024	17:17:25	BST	113	76.7000	CHIX	120001V6I
02/09/2024	17:17:38	BST	86	76.6800	XLON	1061991472982293
02/09/2024	17:17:39	BST	18	76.6600	CHIX	120001V8V
02/09/2024	17:17:58	BST	113	76.6600	CHIX	120001VBJ
02/09/2024	17:20:16	BST	3	76.7000	XLON	1061991472982457
02/09/2024	17:20:16	BST	5	76.7000	XLON	1061991472982458
02/09/2024	17:20:16	BST	8	76.7000	XLON	1061991472982459
02/09/2024	17:20:16	BST	1	76.7000	XLON	1061991472982460
02/09/2024	17:20:28	BST	86	76.7400	XLON	1061991472982548
02/09/2024	17:20:30	BST	35	76.7400	XLON	1061991472982563
02/09/2024	17:20:30	BST	85	76.7400	CHIX	120001W2V
02/09/2024	17:21:09	BST	11	76.7400	CHIX	120001WDH
02/09/2024	17:21:09	BST	2	76.7400	CHIX	120001WDI
02/09/2024	17:21:11	BST	40	76.7400	XLON	1061991472982713
02/09/2024	17:21:11	BST	12	76.7400	XLON	1061991472982716
02/09/2024	17:21:13	BST	12	76.7400	XLON	1061991472982717
02/09/2024	17:21:16	BST	35	76.7400	XLON	1061991472982750
02/09/2024	17:21:16	BST	63	76.7400	XLON	1061991472982751
02/09/2024	17:21:16	BST	113	76.7400	CHIX	120001WMI
02/09/2024	17:21:28	BST	27	76.7400	XLON	1061991472982788
02/09/2024	17:21:28	BST	72	76.7400	XLON	1061991472982789
02/09/2024	17:21:28	BST	12	76.7400	XLON	1061991472982790
02/09/2024	17:21:28	BST	2	76.7400	XLON	1061991472982791
02/09/2024	17:21:28	BST	13	76.7400	XLON	1061991472982804
02/09/2024	17:21:28	BST	72	76.7400	XLON	1061991472982805
02/09/2024	17:21:28	BST	12	76.7400	XLON	1061991472982806
02/09/2024	17:21:28	BST	12	76.7400	XLON	1061991472982807
02/09/2024	17:21:28	BST	72	76.7400	XLON	1061991472982808
02/09/2024	17:21:28	BST	13	76.7400	XLON	1061991472982809
02/09/2024	17:21:28	BST	16	76.7400	XLON	1061991472982810
02/09/2024	17:21:28	BST	113	76.7400	CHIX	120001WKX
02/09/2024	17:21:28	BST	47	76.7400	CHIX	120001WL2
02/09/2024	17:21:29	BST	59	76.7400	XLON	1061991472982815
02/09/2024	17:21:29	BST	54	76.7400	XLON	1061991472982816
02/09/2024	17:21:29	BST	113	76.7400	CHIX	120001WL3
02/09/2024	17:21:29	BST	113	76.7400	CHIX	120001WL4
02/09/2024	17:21:40	BST	113	76.7400	CHIX	120001WN7
02/09/2024	17:21:40	BST	113	76.7400	CHIX	120001WN8
02/09/2024	17:21:44	BST	113	76.7400	CHIX	120001WOE
02/09/2024	17:22:09	BST	30	76.7400	XLON	1061991472982901
02/09/2024	17:22:09	BST	72	76.7400	XLON	1061991472982902
02/09/2024	17:22:09	BST	11	76.7400	XLON	1061991472982903
02/09/2024	17:22:10	BST	77	76.7400	CHIX	120001WSR
02/09/2024	17:22:10	BST	9	76.7400	CHIX	120001WSS
02/09/2024	17:22:14	BST	113	76.7400	CHIX	120001WTM
02/09/2024	17:22:50	BST	11	76.7400	XLON	1061991472982980
02/09/2024	17:22:52	BST	50	76.7800	XLON	1061991472983017
02/09/2024	17:22:52	BST	63	76.7800	XLON	1061991472983018
02/09/2024	17:22:53	BST	38	76.7800	XLON	1061991472983019
02/09/2024	17:22:53	BST	20	76.7800	XLON	1061991472983020
02/09/2024	17:22:53	BST	55	76.7800	XLON	1061991472983021
02/09/2024	17:22:53	BST	107	76.7800	XLON	1061991472983022
02/09/2024	17:22:53	BST	6	76.7800	XLON	1061991472983023
02/09/2024	17:22:54	BST	72	76.7800	XLON	1061991472983028
02/09/2024	17:22:54	BST	41	76.7800	XLON	1061991472983029
02/09/2024	17:22:54	BST	14	76.7800	XLON	1061991472983030
02/09/2024	17:22:54	BST	12	76.7800	XLON	1061991472983031
02/09/2024	17:22:54	BST	72	76.7800	XLON	1061991472983032
02/09/2024	17:23:10	BST	72	76.7600	XLON	1061991472983109
02/09/2024	17:23:10	BST	41	76.7600	XLON	1061991472983110
02/09/2024	17:23:10	BST	113	76.7600	CHIX	120001X66
02/09/2024	17:23:25	BST	72	76.7800	XLON	1061991472983161
02/09/2024	17:23:25	BST	44	76.7800	XLON	1061991472983162

02/09/2024	17:23:25	BST	41	76.7800	XLON	106199147298310Z
02/09/2024	17:23:25	BST	47	76.7800	CHIX	120001X96
02/09/2024	17:23:26	BST	113	76.7800	CHIX	120001X9B
02/09/2024	17:23:26	BST	113	76.7800	CHIX	120001X9D
02/09/2024	17:23:28	BST	6	76.7800	CHIX	120001X9E
02/09/2024	17:23:35	BST	87	76.7600	CHIX	120001XAG
02/09/2024	17:24:00	BST	113	76.7600	XLON	1061991472983244
02/09/2024	17:24:00	BST	45	76.7600	XLON	1061991472983253
02/09/2024	17:24:00	BST	12	76.7600	XLON	1061991472983254
02/09/2024	17:24:00	BST	41	76.7600	XLON	1061991472983255
02/09/2024	17:24:00	BST	13	76.7600	XLON	1061991472983256
02/09/2024	17:24:00	BST	2	76.7600	XLON	1061991472983257
02/09/2024	17:24:00	BST	88	76.7400	XLON	1061991472983259
02/09/2024	17:24:00	BST	72	76.7600	XLON	1061991472983264
02/09/2024	17:24:00	BST	41	76.7600	XLON	1061991472983265
02/09/2024	17:24:00	BST	10	76.7600	CHIX	120001XGU
02/09/2024	17:24:00	BST	113	76.7600	CHIX	120001XI2
02/09/2024	17:24:02	BST	13	76.7400	XLON	1061991472983273
02/09/2024	17:24:02	BST	14	76.7400	XLON	1061991472983276
02/09/2024	17:24:02	BST	18	76.7400	XLON	1061991472983277
02/09/2024	17:24:02	BST	72	76.7400	XLON	1061991472983278
02/09/2024	17:24:02	BST	9	76.7400	XLON	1061991472983279
02/09/2024	17:24:02	BST	11	76.7400	CHIX	120001XJH
02/09/2024	17:24:02	BST	47	76.7400	CHIX	120001XJI
02/09/2024	17:24:15	BST	113	76.7400	CHIX	120001XMB
02/09/2024	17:24:37	BST	21	76.7200	XLON	1061991472983350
02/09/2024	17:24:37	BST	12	76.7200	XLON	1061991472983351
02/09/2024	17:24:37	BST	45	76.7200	XLON	1061991472983352
02/09/2024	17:24:37	BST	9	76.7200	CHIX	120001XPJ
02/09/2024	17:24:39	BST	22	76.7200	XLON	1061991472983368
02/09/2024	17:24:39	BST	72	76.7200	XLON	1061991472983369
02/09/2024	17:24:39	BST	13	76.7200	XLON	1061991472983370
02/09/2024	17:24:39	BST	113	76.7200	CHIX	120001XPZ
02/09/2024	17:24:43	BST	24	76.7200	XLON	1061991472983375
02/09/2024	17:24:43	BST	12	76.7200	XLON	1061991472983376
02/09/2024	17:24:43	BST	24	76.7200	XLON	1061991472983377
02/09/2024	17:24:53	BST	72	76.7400	XLON	1061991472983433
02/09/2024	17:24:54	BST	28	76.7600	XLON	1061991472983438
02/09/2024	17:24:54	BST	51	76.7600	XLON	1061991472983439
02/09/2024	17:24:54	BST	34	76.7600	XLON	1061991472983440
02/09/2024	17:24:54	BST	28	76.7600	XLON	1061991472983441
02/09/2024	17:24:54	BST	113	76.7600	CHIX	120001XSP
02/09/2024	17:24:54	BST	113	76.7600	CHIX	120001XSU
02/09/2024	17:25:13	BST	77	76.7800	XLON	1061991472983524
02/09/2024	17:25:13	BST	47	76.8000	CHIX	120001XXL
02/09/2024	17:25:14	BST	44	76.8200	XLON	1061991472983530
02/09/2024	17:25:14	BST	69	76.8200	XLON	1061991472983531
02/09/2024	17:25:15	BST	12	76.8200	XLON	1061991472983532
02/09/2024	17:25:15	BST	2	76.8200	XLON	1061991472983533
02/09/2024	17:25:15	BST	72	76.8200	XLON	1061991472983534
02/09/2024	17:25:15	BST	39	76.8200	XLON	1061991472983535
02/09/2024	17:26:23	BST	88	76.8000	XLON	1061991472983749
02/09/2024	17:26:23	BST	19	76.8000	XLON	1061991472983766
02/09/2024	17:26:23	BST	90	76.8000	XLON	1061991472983767
02/09/2024	17:26:23	BST	4	76.8000	XLON	1061991472983768
02/09/2024	17:26:23	BST	90	76.8000	CHIX	120001YGA
02/09/2024	17:26:31	BST	90	76.8000	XLON	1061991472983795
02/09/2024	17:26:31	BST	14	76.8000	XLON	1061991472983796
02/09/2024	17:26:31	BST	9	76.8000	XLON	1061991472983797
02/09/2024	17:26:31	BST	9	76.8000	CHIX	120001YH7
02/09/2024	17:26:32	BST	45	76.8200	XLON	1061991472983807
02/09/2024	17:26:32	BST	68	76.8200	XLON	1061991472983808
02/09/2024	17:26:32	BST	22	76.8200	XLON	1061991472983811
02/09/2024	17:26:32	BST	17	76.8200	XLON	1061991472983812
02/09/2024	17:27:00	BST	35	76.8400	XLON	1061991472983863
02/09/2024	17:27:00	BST	13	76.8400	CHIX	120001YNE
02/09/2024	17:27:06	BST	88	76.8400	XLON	1061991472983872
02/09/2024	17:27:07	BST	46	76.8400	CHIX	120001YOY
02/09/2024	17:27:07	BST	40	76.8400	CHIX	120001YOZ
02/09/2024	17:27:15	BST	13	76.8400	XLON	1061991472983896
02/09/2024	17:27:15	BST	15	76.8400	XLON	1061991472983897
02/09/2024	17:27:32	BST	9	76.8400	CHIX	120001YML
02/09/2024	17:27:44	BST	20	76.8400	XLON	1061991472984006
02/09/2024	17:27:44	BST	13	76.8400	XLON	1061991472984007
02/09/2024	17:27:44	BST	61	76.8400	XLON	1061991472984008
02/09/2024	17:28:07	BST	90	76.8600	XLON	1061991472984091
02/09/2024	17:28:10	BST	45	76.8600	XLON	1061991472984094
02/09/2024	17:28:10	BST	37	76.8600	XLON	1061991472984095
02/09/2024	17:28:31	BST	61	76.8800	XLON	1061991472984118
02/09/2024	17:28:31	BST	28	76.8800	XLON	1061991472984119
02/09/2024	17:28:31	BST	85	76.8800	CHIX	120001ZE7
02/09/2024	17:28:43	BST	11	76.8800	XLON	1061991472984176

02/09/2024	17:28:43	BST	15	76.8800	XLON	1061991472984177
02/09/2024	17:28:43	BST	113	76.8800	CHIX	120001ZJB
02/09/2024	17:28:44	BST	113	76.8800	CHIX	120001ZJA
02/09/2024	17:28:46	BST	113	76.8800	CHIX	120001ZJQ
02/09/2024	17:28:48	BST	29	76.8800	XLON	1061991472984194
02/09/2024	17:28:48	BST	13	76.8800	XLON	1061991472984195
02/09/2024	17:28:48	BST	13	76.8800	XLON	1061991472984196
02/09/2024	17:28:48	BST	13	76.8800	CHIX	120001ZKG
02/09/2024	17:28:48	BST	9	76.8800	CHIX	120001ZKH
02/09/2024	17:28:51	BST	32	76.8800	XLON	1061991472984214
02/09/2024	17:28:51	BST	56	76.8800	XLON	1061991472984215
02/09/2024	17:28:51	BST	85	76.8800	CHIX	120001ZKS
02/09/2024	17:28:55	BST	13	76.8800	XLON	1061991472984217
02/09/2024	17:28:55	BST	11	76.8800	CHIX	120001ZLM
02/09/2024	17:29:20	BST	62	76.8600	XLON	1061991472984316
02/09/2024	17:29:20	BST	44	76.8600	XLON	1061991472984317
02/09/2024	17:29:20	BST	7	76.8800	XLON	1061991472984318
02/09/2024	17:29:26	BST	85	76.8400	XLON	1061991472984335
02/09/2024	17:29:26	BST	89	76.8400	CHIX	120001ZYF
02/09/2024	17:29:26	BST	113	76.8400	CHIX	120001ZYI
02/09/2024	17:29:52	BST	53	76.8600	XLON	1061991472984485
02/09/2024	17:29:52	BST	43	76.8600	XLON	1061991472984486
02/09/2024	17:29:53	BST	86	76.8400	XLON	1061991472984494
02/09/2024	17:29:53	BST	90	76.8400	CHIX	1200020DI
02/09/2024	17:29:57	BST	63	76.8800	XLON	1061991472984513
02/09/2024	17:29:57	BST	26	76.8800	XLON	1061991472984514

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