

24 October 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 23 October 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: | 23 October 2024 |
| Aggregate number of ordinary shares purchased: | 40,000 |
| Lowest price paid per share: | £ 85.1800 |
| Highest price paid per share: | £ 87.6200 |
| Average price paid per share: | £ 85.9974 |

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 159,059,444 ordinary shares in issue (excluding 6,956,782 held in treasury).

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

Enquiries to:

InterContinental Hotels Group PLC:

Investor Relations: Stuart Ford (+44 (0)7823 828 739);
 Joe Simpson (+44 (0)7976 862 072)
 Media Relations: Mike Ward (+44 (0)7795 257 407)

Schedule of Purchases

Shares purchased: 40,000 (ISIN: GB00BHJYC057)

Date of purchases: 23 October 2024

Investment firm: GSI

Aggregated information:

| | London Stock Exchange | Cboe BXE | Cboe CXE | Turquoise |
|---|-----------------------|----------|-----------|-----------|
| Number of ordinary shares purchased | 30,000 | | 10,000 | |
| Highest price paid (per ordinary share) | £ 87.6200 | | £ 87.5000 | |
| Lowest price paid (per ordinary share) | £ 85.1800 | | £ 85.1800 | |
| Volume weighted average price paid(per ordinary share) | £ 85.9947 | | £ 86.0055 | |

Detailed information:

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|
| 23/10/2024 | 09:44:27 | BST | 40 | 87.6200 | MCX | 400252742782405 |

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|------------|----------|-----|----|---------|------|------------------|
| 23/10/2024 | 09:44:21 | BST | 30 | 87.3000 | XLON | 1093533712783195 |
| 23/10/2024 | 09:44:27 | BST | 32 | 87.3800 | CHIX | 1200009N2 |
| 23/10/2024 | 09:44:27 | BST | 55 | 87.3800 | CHIX | 1200009N3 |
| 23/10/2024 | 09:44:28 | BST | 33 | 87.3400 | XLON | 1093533712783197 |
| 23/10/2024 | 09:44:28 | BST | 55 | 87.3400 | XLON | 1093533712783198 |
| 23/10/2024 | 09:48:33 | BST | 55 | 87.3600 | XLON | 1093533712783679 |
| 23/10/2024 | 09:50:13 | BST | 62 | 87.4600 | XLON | 1093533712783791 |
| 23/10/2024 | 09:53:41 | BST | 60 | 87.4600 | XLON | 1093533712784183 |
| 23/10/2024 | 09:53:41 | BST | 80 | 87.4600 | CHIX | 120000AJX |
| 23/10/2024 | 09:54:10 | BST | 64 | 87.4400 | XLON | 1093533712784256 |
| 23/10/2024 | 09:54:10 | BST | 41 | 87.4400 | CHIX | 120000AXH |
| 23/10/2024 | 09:54:10 | BST | 41 | 87.4400 | CHIX | 120000AXI |
| 23/10/2024 | 09:54:43 | BST | 4 | 87.4800 | XLON | 1093533712784348 |
| 23/10/2024 | 09:54:43 | BST | 84 | 87.4800 | XLON | 1093533712784349 |
| 23/10/2024 | 09:55:23 | BST | 88 | 87.4600 | XLON | 1093533712784405 |
| 23/10/2024 | 10:00:16 | BST | 41 | 87.5000 | XLON | 1093533712784733 |
| 23/10/2024 | 10:00:16 | BST | 50 | 87.5000 | XLON | 1093533712784734 |
| 23/10/2024 | 10:00:16 | BST | 9 | 87.5000 | CHIX | 120000BKC |
| 23/10/2024 | 10:00:16 | BST | 78 | 87.5000 | CHIX | 120000BKD |
| 23/10/2024 | 10:01:06 | BST | 86 | 87.5200 | XLON | 1093533712784827 |
| 23/10/2024 | 10:01:25 | BST | 28 | 87.5000 | XLON | 1093533712784848 |
| 23/10/2024 | 10:01:25 | BST | 64 | 87.5000 | XLON | 1093533712784849 |
| 23/10/2024 | 10:03:31 | BST | 87 | 87.5400 | XLON | 1093533712784986 |
| 23/10/2024 | 10:07:21 | BST | 29 | 87.6200 | XLON | 1093533712785300 |
| 23/10/2024 | 10:07:21 | BST | 58 | 87.6200 | XLON | 1093533712785301 |
| 23/10/2024 | 10:07:21 | BST | 91 | 87.6000 | XLON | 1093533712785305 |
| 23/10/2024 | 10:09:33 | BST | 35 | 87.4800 | CHIX | 120000CT7 |
| 23/10/2024 | 10:11:24 | BST | 17 | 87.4800 | CHIX | 120000D2D |
| 23/10/2024 | 10:12:21 | BST | 34 | 87.4800 | CHIX | 120000D8N |
| 23/10/2024 | 10:12:30 | BST | 89 | 87.4600 | XLON | 1093533712786074 |
| 23/10/2024 | 10:12:31 | BST | 52 | 87.4400 | XLON | 1093533712786076 |
| 23/10/2024 | 10:12:31 | BST | 37 | 87.4400 | XLON | 1093533712786077 |
| 23/10/2024 | 10:15:50 | BST | 91 | 87.3800 | XLON | 1093533712786435 |
| 23/10/2024 | 10:16:25 | BST | 88 | 87.4400 | CHIX | 120000E07 |
| 23/10/2024 | 10:18:05 | BST | 89 | 87.3600 | XLON | 1093533712786843 |
| 23/10/2024 | 10:20:20 | BST | 33 | 87.3000 | XLON | 1093533712787238 |
| 23/10/2024 | 10:20:20 | BST | 57 | 87.3000 | XLON | 1093533712787239 |
| 23/10/2024 | 10:24:06 | BST | 86 | 87.3600 | XLON | 1093533712787646 |
| 23/10/2024 | 10:24:06 | BST | 86 | 87.3400 | XLON | 1093533712787648 |
| 23/10/2024 | 10:24:06 | BST | 29 | 87.3600 | CHIX | 120000FGH |
| 23/10/2024 | 10:24:06 | BST | 54 | 87.3600 | CHIX | 120000FGK |
| 23/10/2024 | 10:24:06 | BST | 4 | 87.3600 | CHIX | 120000FGL |
| 23/10/2024 | 10:24:06 | BST | 49 | 87.3400 | CHIX | 120000FGM |
| 23/10/2024 | 10:24:06 | BST | 29 | 87.3400 | CHIX | 120000FGN |
| 23/10/2024 | 10:24:06 | BST | 10 | 87.3400 | CHIX | 120000FGP |
| 23/10/2024 | 10:29:12 | BST | 39 | 87.1200 | XLON | 1093533712788267 |
| 23/10/2024 | 10:29:12 | BST | 51 | 87.1200 | XLON | 1093533712788271 |
| 23/10/2024 | 10:31:31 | BST | 32 | 87.1200 | XLON | 1093533712788450 |
| 23/10/2024 | 10:31:31 | BST | 54 | 87.1200 | XLON | 1093533712788451 |
| 23/10/2024 | 10:34:02 | BST | 33 | 87.1000 | XLON | 1093533712788728 |
| 23/10/2024 | 10:34:02 | BST | 54 | 87.1000 | XLON | 1093533712788729 |
| 23/10/2024 | 10:35:48 | BST | 64 | 87.0200 | XLON | 1093533712788963 |
| 23/10/2024 | 10:35:48 | BST | 22 | 87.0200 | XLON | 1093533712788964 |
| 23/10/2024 | 10:38:20 | BST | 87 | 86.9400 | XLON | 1093533712789214 |
| 23/10/2024 | 10:38:20 | BST | 87 | 86.9200 | XLON | 1093533712789219 |
| 23/10/2024 | 10:39:01 | BST | 86 | 86.9200 | CHIX | 120000HIY |
| 23/10/2024 | 10:44:08 | BST | 89 | 86.7800 | XLON | 1093533712789769 |
| 23/10/2024 | 10:44:08 | BST | 87 | 86.7600 | XLON | 1093533712789771 |
| 23/10/2024 | 10:49:01 | BST | 87 | 86.8200 | CHIX | 120000ISE |
| 23/10/2024 | 10:49:01 | BST | 4 | 86.8200 | CHIX | 120000ISF |
| 23/10/2024 | 10:50:01 | BST | 90 | 86.8000 | XLON | 1093533712790291 |
| 23/10/2024 | 10:53:48 | BST | 89 | 86.7800 | XLON | 1093533712790640 |
| 23/10/2024 | 10:55:03 | BST | 87 | 86.7600 | CHIX | 120000JQH |
| 23/10/2024 | 10:55:32 | BST | 86 | 86.7400 | XLON | 1093533712791011 |
| 23/10/2024 | 10:59:07 | BST | 36 | 86.6800 | XLON | 1093533712791288 |
| 23/10/2024 | 10:59:07 | BST | 54 | 86.6800 | XLON | 1093533712791289 |
| 23/10/2024 | 11:00:02 | BST | 92 | 86.6600 | XLON | 1093533712791512 |
| 23/10/2024 | 11:00:27 | BST | 89 | 86.6200 | XLON | 1093533712791657 |
| 23/10/2024 | 11:09:31 | BST | 92 | 86.9200 | XLON | 1093533712792819 |
| 23/10/2024 | 11:09:31 | BST | 87 | 86.9000 | XLON | 1093533712792822 |
| 23/10/2024 | 11:09:31 | BST | 87 | 86.9200 | CHIX | 120000M9Y |
| 23/10/2024 | 11:09:31 | BST | 87 | 86.9000 | CHIX | 120000M9Z |
| 23/10/2024 | 11:14:10 | BST | 87 | 86.8800 | XLON | 1093533712793093 |
| 23/10/2024 | 11:15:13 | BST | 44 | 86.8600 | XLON | 1093533712793178 |
| 23/10/2024 | 11:15:13 | BST | 46 | 86.8600 | XLON | 1093533712793179 |
| 23/10/2024 | 11:15:13 | BST | 34 | 86.8400 | XLON | 1093533712793182 |
| 23/10/2024 | 11:15:13 | BST | 52 | 86.8400 | XLON | 1093533712793183 |
| 23/10/2024 | 11:18:13 | BST | 89 | 86.9000 | XLON | 1093533712793390 |
| 23/10/2024 | 11:18:13 | BST | 92 | 86.9000 | CHIX | 120000NBS |
| 23/10/2024 | 11:18:13 | BST | 91 | 86.8800 | CHIX | 120000NBT |
| 23/10/2024 | 11:23:36 | BST | 91 | 86.8000 | XLON | 1093533712793740 |
| 23/10/2024 | 11:23:36 | BST | 90 | 86.7800 | XLON | 1093533712793741 |

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|------------|----------|-----|-----|---------|------|------------------|
| 23/10/2024 | 11:33:06 | BST | 91 | 86.8400 | XLON | 1093533712794568 |
| 23/10/2024 | 11:33:06 | BST | 39 | 86.8200 | XLON | 1093533712794571 |
| 23/10/2024 | 11:33:06 | BST | 47 | 86.8200 | XLON | 1093533712794572 |
| 23/10/2024 | 11:38:05 | BST | 87 | 86.8200 | CHIX | 120000P9F |
| 23/10/2024 | 11:58:12 | BST | 86 | 86.9400 | XLON | 1093533712796117 |
| 23/10/2024 | 11:58:12 | BST | 115 | 86.9400 | XLON | 1093533712796120 |
| 23/10/2024 | 11:58:12 | BST | 115 | 86.9400 | XLON | 1093533712796121 |
| 23/10/2024 | 11:58:12 | BST | 89 | 86.9400 | CHIX | 120000RMB |
| 23/10/2024 | 11:58:13 | BST | 67 | 86.9400 | XLON | 1093533712796122 |
| 23/10/2024 | 11:58:13 | BST | 9 | 86.9400 | XLON | 1093533712796123 |
| 23/10/2024 | 11:59:35 | BST | 45 | 86.9200 | XLON | 1093533712796170 |
| 23/10/2024 | 11:59:35 | BST | 43 | 86.9200 | XLON | 1093533712796171 |
| 23/10/2024 | 11:59:35 | BST | 29 | 86.9200 | XLON | 1093533712796174 |
| 23/10/2024 | 11:59:35 | BST | 38 | 86.9400 | XLON | 1093533712796175 |
| 23/10/2024 | 11:59:35 | BST | 21 | 86.9400 | XLON | 1093533712796176 |
| 23/10/2024 | 11:59:35 | BST | 25 | 86.9400 | XLON | 1093533712796177 |
| 23/10/2024 | 11:59:35 | BST | 57 | 86.9200 | CHIX | 120000RQ6 |
| 23/10/2024 | 11:59:35 | BST | 30 | 86.9200 | CHIX | 120000RQ7 |
| 23/10/2024 | 12:00:14 | BST | 91 | 87.0400 | XLON | 1093533712796221 |
| 23/10/2024 | 12:00:14 | BST | 86 | 87.0200 | XLON | 1093533712796225 |
| 23/10/2024 | 12:00:14 | BST | 92 | 87.0000 | XLON | 1093533712796235 |
| 23/10/2024 | 12:00:14 | BST | 86 | 87.0000 | XLON | 1093533712796240 |
| 23/10/2024 | 12:00:14 | BST | 87 | 86.9800 | XLON | 1093533712796248 |
| 23/10/2024 | 12:00:14 | BST | 58 | 86.9600 | XLON | 1093533712796255 |
| 23/10/2024 | 12:00:14 | BST | 87 | 87.0400 | CHIX | 120000RUF |
| 23/10/2024 | 12:00:14 | BST | 90 | 87.0200 | CHIX | 120000RUG |
| 23/10/2024 | 12:00:14 | BST | 92 | 87.0000 | CHIX | 120000RUN |
| 23/10/2024 | 12:07:54 | BST | 86 | 86.2800 | XLON | 1093533712796915 |
| 23/10/2024 | 12:12:14 | BST | 88 | 86.2200 | XLON | 1093533712797153 |
| 23/10/2024 | 12:14:12 | BST | 89 | 86.0200 | XLON | 1093533712797243 |
| 23/10/2024 | 12:14:12 | BST | 50 | 86.0000 | XLON | 1093533712797244 |
| 23/10/2024 | 12:14:12 | BST | 38 | 86.0000 | XLON | 1093533712797245 |
| 23/10/2024 | 12:19:45 | BST | 89 | 85.7600 | XLON | 1093533712797562 |
| 23/10/2024 | 12:19:45 | BST | 87 | 85.7400 | XLON | 1093533712797564 |
| 23/10/2024 | 12:19:45 | BST | 87 | 85.7200 | XLON | 1093533712797566 |
| 23/10/2024 | 12:27:45 | BST | 34 | 85.8800 | CHIX | 120000UME |
| 23/10/2024 | 12:27:45 | BST | 57 | 85.8800 | CHIX | 120000UMF |
| 23/10/2024 | 12:28:21 | BST | 86 | 85.8600 | XLON | 1093533712797980 |
| 23/10/2024 | 12:32:29 | BST | 87 | 85.7800 | XLON | 1093533712798431 |
| 23/10/2024 | 12:32:29 | BST | 89 | 85.7600 | XLON | 1093533712798435 |
| 23/10/2024 | 12:37:53 | BST | 14 | 85.4800 | CHIX | 120000VQB |
| 23/10/2024 | 12:37:53 | BST | 72 | 85.4800 | CHIX | 120000VQC |
| 23/10/2024 | 12:39:18 | BST | 86 | 85.3800 | XLON | 1093533712798790 |
| 23/10/2024 | 12:39:18 | BST | 86 | 85.3600 | XLON | 1093533712798792 |
| 23/10/2024 | 12:46:42 | BST | 21 | 85.3800 | XLON | 1093533712799272 |
| 23/10/2024 | 12:46:42 | BST | 36 | 85.3800 | XLON | 1093533712799273 |
| 23/10/2024 | 12:49:12 | BST | 91 | 85.5000 | XLON | 1093533712799375 |
| 23/10/2024 | 12:49:12 | BST | 87 | 85.4800 | XLON | 1093533712799380 |
| 23/10/2024 | 12:49:12 | BST | 56 | 85.4800 | CHIX | 120000VW1 |
| 23/10/2024 | 12:49:12 | BST | 35 | 85.4800 | CHIX | 120000VW2 |
| 23/10/2024 | 12:54:00 | BST | 91 | 85.5200 | XLON | 1093533712799807 |
| 23/10/2024 | 12:54:00 | BST | 89 | 85.5000 | XLON | 1093533712799808 |
| 23/10/2024 | 12:56:13 | BST | 57 | 85.4800 | CHIX | 120000XMP |
| 23/10/2024 | 12:56:13 | BST | 33 | 85.4800 | CHIX | 120000XMQ |
| 23/10/2024 | 12:56:13 | BST | 89 | 85.4600 | CHIX | 120000XMR |
| 23/10/2024 | 12:56:13 | BST | 88 | 85.4400 | CHIX | 120000XMV |
| 23/10/2024 | 13:00:11 | BST | 51 | 85.5800 | XLON | 1093533712800036 |
| 23/10/2024 | 13:00:11 | BST | 40 | 85.5800 | XLON | 1093533712800037 |
| 23/10/2024 | 13:00:11 | BST | 90 | 85.5600 | XLON | 1093533712800038 |
| 23/10/2024 | 13:06:33 | BST | 89 | 85.6600 | XLON | 1093533712800347 |
| 23/10/2024 | 13:10:43 | BST | 7 | 85.6000 | XLON | 1093533712800540 |
| 23/10/2024 | 13:10:43 | BST | 79 | 85.6000 | XLON | 1093533712800541 |
| 23/10/2024 | 13:15:44 | BST | 31 | 85.5600 | XLON | 1093533712800770 |
| 23/10/2024 | 13:15:44 | BST | 57 | 85.5600 | XLON | 1093533712800771 |
| 23/10/2024 | 13:16:47 | BST | 87 | 85.5400 | XLON | 1093533712800859 |
| 23/10/2024 | 13:16:47 | BST | 92 | 85.5200 | XLON | 1093533712800863 |
| 23/10/2024 | 13:21:19 | BST | 23 | 85.6000 | XLON | 1093533712801061 |
| 23/10/2024 | 13:21:19 | BST | 67 | 85.6000 | XLON | 1093533712801062 |
| 23/10/2024 | 13:21:19 | BST | 22 | 85.5800 | XLON | 1093533712801064 |
| 23/10/2024 | 13:24:55 | BST | 89 | 85.5400 | XLON | 1093533712801197 |
| 23/10/2024 | 13:24:55 | BST | 86 | 85.5400 | CHIX | 12000106Y |
| 23/10/2024 | 13:28:57 | BST | 7 | 85.5600 | XLON | 1093533712801467 |
| 23/10/2024 | 13:28:57 | BST | 40 | 85.5600 | XLON | 1093533712801468 |
| 23/10/2024 | 13:28:57 | BST | 40 | 85.5600 | XLON | 1093533712801469 |
| 23/10/2024 | 13:29:52 | BST | 89 | 85.6000 | XLON | 1093533712801504 |
| 23/10/2024 | 13:29:52 | BST | 89 | 85.5800 | XLON | 1093533712801506 |
| 23/10/2024 | 13:29:52 | BST | 92 | 85.5600 | XLON | 1093533712801512 |
| 23/10/2024 | 13:37:01 | BST | 30 | 85.6200 | CHIX | 1200011D3 |
| 23/10/2024 | 13:37:01 | BST | 59 | 85.6200 | CHIX | 1200011D4 |
| 23/10/2024 | 13:37:01 | BST | 27 | 85.6000 | CHIX | 1200011D5 |
| 23/10/2024 | 13:37:01 | BST | 59 | 85.6000 | CHIX | 1200011D6 |
| 23/10/2024 | 13:44:24 | BST | 88 | 85.7000 | XLON | 1093533712802388 |

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| 23/10/2024 | 13:54:46 | BST | 21 | 85.7600 | XLON | 1093533712802873 |
| 23/10/2024 | 13:54:46 | BST | 70 | 85.7600 | XLON | 1093533712802874 |
| 23/10/2024 | 13:54:46 | BST | 88 | 85.7600 | CHIX | 120001304 |
| 23/10/2024 | 13:55:26 | BST | 89 | 85.7400 | XLON | 1093533712802919 |
| 23/10/2024 | 13:55:26 | BST | 84 | 85.7200 | XLON | 1093533712802923 |
| 23/10/2024 | 13:55:26 | BST | 8 | 85.7200 | XLON | 1093533712802924 |
| 23/10/2024 | 13:55:47 | BST | 89 | 85.7000 | XLON | 1093533712802935 |
| 23/10/2024 | 14:00:20 | BST | 86 | 85.7600 | XLON | 1093533712803139 |
| 23/10/2024 | 14:05:25 | BST | 87 | 85.7400 | XLON | 1093533712803658 |
| 23/10/2024 | 14:05:25 | BST | 42 | 85.7200 | XLON | 1093533712803662 |
| 23/10/2024 | 14:05:25 | BST | 46 | 85.7200 | XLON | 1093533712803663 |
| 23/10/2024 | 14:05:25 | BST | 33 | 85.7400 | CHIX | 12000141Q |
| 23/10/2024 | 14:05:25 | BST | 45 | 85.7400 | CHIX | 12000141R |
| 23/10/2024 | 14:05:25 | BST | 11 | 85.7400 | CHIX | 12000141S |
| 23/10/2024 | 14:07:37 | BST | 88 | 85.8200 | XLON | 1093533712803802 |
| 23/10/2024 | 14:08:35 | BST | 86 | 85.9000 | XLON | 1093533712803902 |
| 23/10/2024 | 14:09:22 | BST | 90 | 85.8600 | XLON | 1093533712803960 |
| 23/10/2024 | 14:09:22 | BST | 86 | 85.8800 | CHIX | 1200014MK |
| 23/10/2024 | 14:13:14 | BST | 86 | 85.7800 | XLON | 1093533712804245 |
| 23/10/2024 | 14:17:16 | BST | 91 | 85.7800 | XLON | 1093533712804620 |
| 23/10/2024 | 14:17:16 | BST | 87 | 85.7600 | XLON | 1093533712804624 |
| 23/10/2024 | 14:17:16 | BST | 58 | 85.7200 | XLON | 1093533712804627 |
| 23/10/2024 | 14:17:16 | BST | 31 | 85.7200 | XLON | 1093533712804628 |
| 23/10/2024 | 14:17:16 | BST | 86 | 85.7600 | CHIX | 1200015GO |
| 23/10/2024 | 14:17:16 | BST | 40 | 85.7400 | CHIX | 1200015GR |
| 23/10/2024 | 14:17:16 | BST | 43 | 85.7400 | CHIX | 1200015GS |
| 23/10/2024 | 14:17:16 | BST | 3 | 85.7400 | CHIX | 1200015GT |
| 23/10/2024 | 14:23:22 | BST | 86 | 85.8000 | XLON | 1093533712805121 |
| 23/10/2024 | 14:28:20 | BST | 92 | 85.7400 | XLON | 1093533712805387 |
| 23/10/2024 | 14:30:22 | BST | 57 | 85.7400 | XLON | 1093533712805505 |
| 23/10/2024 | 14:30:22 | BST | 29 | 85.7400 | XLON | 1093533712805506 |
| 23/10/2024 | 14:32:12 | BST | 38 | 85.7400 | XLON | 1093533712805616 |
| 23/10/2024 | 14:32:12 | BST | 50 | 85.7400 | XLON | 1093533712805617 |
| 23/10/2024 | 14:32:12 | BST | 88 | 85.7200 | XLON | 1093533712805619 |
| 23/10/2024 | 14:32:12 | BST | 88 | 85.6800 | XLON | 1093533712805622 |
| 23/10/2024 | 14:32:12 | BST | 92 | 85.7400 | CHIX | 12000179G |
| 23/10/2024 | 14:40:43 | BST | 91 | 85.7000 | XLON | 1093533712806203 |
| 23/10/2024 | 14:40:43 | BST | 86 | 85.6800 | XLON | 1093533712806204 |
| 23/10/2024 | 14:40:43 | BST | 87 | 85.6600 | XLON | 1093533712806205 |
| 23/10/2024 | 14:40:43 | BST | 9 | 85.7000 | CHIX | 1200018IU |
| 23/10/2024 | 14:40:43 | BST | 78 | 85.7000 | CHIX | 1200018IV |
| 23/10/2024 | 14:41:44 | BST | 87 | 85.6000 | XLON | 1093533712806252 |
| 23/10/2024 | 14:41:44 | BST | 88 | 85.5800 | CHIX | 1200018MB |
| 23/10/2024 | 14:41:44 | BST | 3 | 85.5800 | CHIX | 1200018MC |
| 23/10/2024 | 14:41:44 | BST | 3 | 85.5600 | CHIX | 1200018MD |
| 23/10/2024 | 14:41:44 | BST | 90 | 85.5400 | CHIX | 1200018ME |
| 23/10/2024 | 14:52:06 | BST | 90 | 85.7800 | XLON | 1093533712807002 |
| 23/10/2024 | 14:55:39 | BST | 91 | 85.8600 | XLON | 1093533712807164 |
| 23/10/2024 | 14:55:39 | BST | 92 | 85.8400 | XLON | 1093533712807170 |
| 23/10/2024 | 14:55:39 | BST | 88 | 85.8200 | XLON | 1093533712807177 |
| 23/10/2024 | 14:55:39 | BST | 18 | 85.8000 | XLON | 1093533712807181 |
| 23/10/2024 | 14:55:39 | BST | 35 | 85.8000 | XLON | 1093533712807182 |
| 23/10/2024 | 14:55:39 | BST | 35 | 85.8000 | XLON | 1093533712807183 |
| 23/10/2024 | 14:55:39 | BST | 72 | 85.8600 | CHIX | 120001A7M |
| 23/10/2024 | 14:55:39 | BST | 16 | 85.8600 | CHIX | 120001A7N |
| 23/10/2024 | 14:55:39 | BST | 20 | 85.8400 | CHIX | 120001A7O |
| 23/10/2024 | 14:55:39 | BST | 72 | 85.8400 | CHIX | 120001A7Q |
| 23/10/2024 | 14:56:31 | BST | 87 | 85.8600 | XLON | 1093533712807240 |
| 23/10/2024 | 14:58:43 | BST | 90 | 85.8600 | XLON | 1093533712807417 |
| 23/10/2024 | 14:59:08 | BST | 87 | 85.8800 | XLON | 1093533712807448 |
| 23/10/2024 | 15:00:49 | BST | 86 | 85.9400 | XLON | 1093533712807653 |
| 23/10/2024 | 15:03:00 | BST | 87 | 85.9800 | XLON | 1093533712807774 |
| 23/10/2024 | 15:03:00 | BST | 75 | 85.9600 | XLON | 1093533712807776 |
| 23/10/2024 | 15:03:00 | BST | 12 | 85.9600 | XLON | 1093533712807777 |
| 23/10/2024 | 15:07:32 | BST | 21 | 86.0800 | XLON | 1093533712808130 |
| 23/10/2024 | 15:07:32 | BST | 65 | 86.0800 | XLON | 1093533712808131 |
| 23/10/2024 | 15:07:32 | BST | 89 | 86.0600 | XLON | 1093533712808134 |
| 23/10/2024 | 15:07:32 | BST | 90 | 86.0600 | CHIX | 120001BTQ |
| 23/10/2024 | 15:13:32 | BST | 89 | 86.0000 | XLON | 1093533712808515 |
| 23/10/2024 | 15:13:32 | BST | 91 | 85.9800 | XLON | 1093533712808519 |
| 23/10/2024 | 15:13:32 | BST | 15 | 85.9600 | XLON | 1093533712808521 |
| 23/10/2024 | 15:13:32 | BST | 72 | 85.9600 | XLON | 1093533712808522 |
| 23/10/2024 | 15:13:32 | BST | 12 | 86.0000 | CHIX | 120001CCF |
| 23/10/2024 | 15:13:32 | BST | 70 | 86.0000 | CHIX | 120001CCH |
| 23/10/2024 | 15:13:32 | BST | 2 | 86.0000 | CHIX | 120001CCI |
| 23/10/2024 | 15:13:32 | BST | 2 | 86.0000 | CHIX | 120001CCJ |
| 23/10/2024 | 15:13:32 | BST | 88 | 85.9600 | CHIX | 120001CCN |
| 23/10/2024 | 15:20:38 | BST | 7 | 86.0000 | XLON | 1093533712808906 |
| 23/10/2024 | 15:20:38 | BST | 43 | 86.0000 | XLON | 1093533712808907 |
| 23/10/2024 | 15:20:38 | BST | 41 | 86.0000 | XLON | 1093533712808908 |
| 23/10/2024 | 15:20:38 | BST | 8 | 86.0200 | XLON | 1093533712808911 |
| 23/10/2024 | 15:20:38 | BST | 31 | 86.0200 | XLON | 1093533712808912 |

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| 23/10/2024 | 15:24:20 | BST | 46 | 86.0200 | XLON | 1093533712809171 |
| 23/10/2024 | 15:24:20 | BST | 44 | 86.0200 | XLON | 1093533712809172 |
| 23/10/2024 | 15:24:20 | BST | 45 | 86.0200 | XLON | 1093533712809175 |
| 23/10/2024 | 15:24:20 | BST | 21 | 86.0200 | XLON | 1093533712809176 |
| 23/10/2024 | 15:24:20 | BST | 9 | 86.0200 | XLON | 1093533712809177 |
| 23/10/2024 | 15:24:20 | BST | 89 | 86.0200 | CHIX | 120001DMC |
| 23/10/2024 | 15:25:41 | BST | 8 | 86.0200 | XLON | 1093533712809315 |
| 23/10/2024 | 15:25:46 | BST | 8 | 86.0200 | XLON | 1093533712809317 |
| 23/10/2024 | 15:25:54 | BST | 18 | 86.0200 | XLON | 1093533712809325 |
| 23/10/2024 | 15:25:54 | BST | 8 | 86.0200 | XLON | 1093533712809326 |
| 23/10/2024 | 15:25:54 | BST | 12 | 86.0200 | XLON | 1093533712809327 |
| 23/10/2024 | 15:25:55 | BST | 13 | 86.0200 | XLON | 1093533712809328 |
| 23/10/2024 | 15:25:56 | BST | 13 | 86.0200 | XLON | 1093533712809331 |
| 23/10/2024 | 15:25:59 | BST | 58 | 86.0000 | XLON | 1093533712809336 |
| 23/10/2024 | 15:25:59 | BST | 15 | 86.0000 | XLON | 1093533712809337 |
| 23/10/2024 | 15:25:59 | BST | 14 | 86.0000 | XLON | 1093533712809338 |
| 23/10/2024 | 15:26:19 | BST | 87 | 86.0600 | XLON | 1093533712809380 |
| 23/10/2024 | 15:26:19 | BST | 9 | 86.0600 | CHIX | 120001E29 |
| 23/10/2024 | 15:26:19 | BST | 80 | 86.0600 | CHIX | 120001E2A |
| 23/10/2024 | 15:26:29 | BST | 86 | 86.0400 | XLON | 1093533712809392 |
| 23/10/2024 | 15:26:29 | BST | 89 | 86.0200 | XLON | 1093533712809393 |
| 23/10/2024 | 15:26:29 | BST | 90 | 86.0000 | XLON | 1093533712809399 |
| 23/10/2024 | 15:26:36 | BST | 88 | 85.9800 | XLON | 1093533712809419 |
| 23/10/2024 | 15:28:03 | BST | 89 | 85.9200 | XLON | 1093533712809602 |
| 23/10/2024 | 15:28:03 | BST | 87 | 85.9200 | CHIX | 120001EBB |
| 23/10/2024 | 15:28:56 | BST | 86 | 85.8800 | XLON | 1093533712809674 |
| 23/10/2024 | 15:28:56 | BST | 87 | 85.8600 | XLON | 1093533712809678 |
| 23/10/2024 | 15:28:56 | BST | 92 | 85.8400 | XLON | 1093533712809683 |
| 23/10/2024 | 15:30:06 | BST | 67 | 85.6800 | CHIX | 120001EY5 |
| 23/10/2024 | 15:31:20 | BST | 87 | 85.7600 | XLON | 1093533712810620 |
| 23/10/2024 | 15:31:55 | BST | 90 | 85.7200 | XLON | 1093533712810724 |
| 23/10/2024 | 15:31:55 | BST | 86 | 85.7000 | XLON | 1093533712810727 |
| 23/10/2024 | 15:31:55 | BST | 86 | 85.7400 | CHIX | 120001FRF |
| 23/10/2024 | 15:33:31 | BST | 91 | 85.5400 | XLON | 1093533712811079 |
| 23/10/2024 | 15:33:31 | BST | 87 | 85.5200 | XLON | 1093533712811082 |
| 23/10/2024 | 15:35:01 | BST | 11 | 85.6200 | XLON | 1093533712811350 |
| 23/10/2024 | 15:35:01 | BST | 5 | 85.6200 | XLON | 1093533712811351 |
| 23/10/2024 | 15:35:01 | BST | 71 | 85.6200 | XLON | 1093533712811352 |
| 23/10/2024 | 15:35:02 | BST | 68 | 85.6000 | CHIX | 120001GP1 |
| 23/10/2024 | 15:35:11 | BST | 91 | 85.5800 | XLON | 1093533712811368 |
| 23/10/2024 | 15:36:13 | BST | 92 | 85.4800 | XLON | 1093533712811450 |
| 23/10/2024 | 15:37:12 | BST | 8 | 85.4800 | CHIX | 120001H5V |
| 23/10/2024 | 15:37:12 | BST | 50 | 85.4800 | CHIX | 120001H5W |
| 23/10/2024 | 15:37:38 | BST | 88 | 85.5200 | XLON | 1093533712811692 |
| 23/10/2024 | 15:37:38 | BST | 91 | 85.5000 | XLON | 1093533712811694 |
| 23/10/2024 | 15:37:38 | BST | 9 | 85.5000 | CHIX | 120001H8O |
| 23/10/2024 | 15:38:39 | BST | 87 | 85.4000 | XLON | 1093533712811884 |
| 23/10/2024 | 15:38:39 | BST | 84 | 85.4000 | CHIX | 120001HL4 |
| 23/10/2024 | 15:38:39 | BST | 3 | 85.4000 | CHIX | 120001HL5 |
| 23/10/2024 | 15:38:39 | BST | 86 | 85.3800 | CHIX | 120001HL8 |
| 23/10/2024 | 15:39:21 | BST | 65 | 85.3800 | XLON | 1093533712811943 |
| 23/10/2024 | 15:39:21 | BST | 24 | 85.3800 | XLON | 1093533712811944 |
| 23/10/2024 | 15:40:13 | BST | 89 | 85.2800 | XLON | 1093533712812060 |
| 23/10/2024 | 15:40:40 | BST | 86 | 85.3000 | XLON | 1093533712812134 |
| 23/10/2024 | 15:42:52 | BST | 92 | 85.2600 | XLON | 1093533712812343 |
| 23/10/2024 | 15:43:31 | BST | 86 | 85.3400 | XLON | 1093533712812424 |
| 23/10/2024 | 15:43:31 | BST | 10 | 85.3400 | CHIX | 120001IK7 |
| 23/10/2024 | 15:43:31 | BST | 76 | 85.3400 | CHIX | 120001IK8 |
| 23/10/2024 | 15:45:34 | BST | 87 | 85.4000 | XLON | 1093533712812724 |
| 23/10/2024 | 15:45:34 | BST | 86 | 85.3800 | XLON | 1093533712812728 |
| 23/10/2024 | 15:45:34 | BST | 86 | 85.3600 | XLON | 1093533712812731 |
| 23/10/2024 | 15:45:34 | BST | 86 | 85.3400 | XLON | 1093533712812733 |
| 23/10/2024 | 15:45:34 | BST | 80 | 85.3200 | XLON | 1093533712812735 |
| 23/10/2024 | 15:45:34 | BST | 7 | 85.3200 | XLON | 1093533712812736 |
| 23/10/2024 | 15:45:34 | BST | 87 | 85.4000 | CHIX | 120001J7K |
| 23/10/2024 | 15:45:34 | BST | 88 | 85.3600 | CHIX | 120001J7N |
| 23/10/2024 | 15:47:02 | BST | 84 | 85.3000 | XLON | 1093533712812909 |
| 23/10/2024 | 15:47:02 | BST | 5 | 85.3000 | XLON | 1093533712812910 |
| 23/10/2024 | 15:47:20 | BST | 86 | 85.2800 | XLON | 1093533712812928 |
| 23/10/2024 | 15:47:20 | BST | 49 | 85.2600 | XLON | 1093533712812935 |
| 23/10/2024 | 15:47:20 | BST | 31 | 85.2600 | XLON | 1093533712812936 |
| 23/10/2024 | 15:47:20 | BST | 6 | 85.2600 | XLON | 1093533712812937 |
| 23/10/2024 | 15:47:59 | BST | 86 | 85.1800 | XLON | 1093533712813008 |
| 23/10/2024 | 15:48:06 | BST | 76 | 85.1800 | CHIX | 120001JWA |
| 23/10/2024 | 15:48:36 | BST | 87 | 85.2000 | XLON | 1093533712813109 |
| 23/10/2024 | 15:49:54 | BST | 14 | 85.2000 | XLON | 1093533712813249 |
| 23/10/2024 | 15:49:54 | BST | 72 | 85.2000 | XLON | 1093533712813250 |
| 23/10/2024 | 15:49:54 | BST | 86 | 85.2000 | CHIX | 120001K81 |
| 23/10/2024 | 15:50:08 | BST | 51 | 85.2400 | XLON | 1093533712813285 |
| 23/10/2024 | 15:50:08 | BST | 39 | 85.2400 | XLON | 1093533712813286 |
| 23/10/2024 | 15:50:13 | BST | 87 | 85.2000 | XLON | 1093533712813294 |
| 23/10/2024 | 15:51:20 | BST | 42 | 85.3000 | XLON | 1093533712813298 |

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|------------|----------|-----|-----|---------|------|------------------|
| 23/10/2024 | 15:01:22 | BST | 43 | 85.2000 | XLON | 1093533712813546 |
| 23/10/2024 | 15:51:22 | BST | 49 | 85.2000 | XLON | 1093533712813549 |
| 23/10/2024 | 15:51:46 | BST | 21 | 85.2000 | CHIX | 120001KPL |
| 23/10/2024 | 15:52:31 | BST | 86 | 85.2000 | XLON | 1093533712813732 |
| 23/10/2024 | 15:53:19 | BST | 89 | 85.2200 | XLON | 1093533712813835 |
| 23/10/2024 | 15:53:19 | BST | 89 | 85.2200 | CHIX | 120001L5M |
| 23/10/2024 | 15:53:27 | BST | 89 | 85.2000 | XLON | 1093533712813844 |
| 23/10/2024 | 15:56:33 | BST | 88 | 85.4600 | XLON | 1093533712814235 |
| 23/10/2024 | 15:56:33 | BST | 88 | 85.4400 | XLON | 1093533712814237 |
| 23/10/2024 | 15:56:33 | BST | 65 | 85.4400 | CHIX | 120001LSD |
| 23/10/2024 | 15:56:33 | BST | 21 | 85.4400 | CHIX | 120001LSE |
| 23/10/2024 | 15:57:27 | BST | 89 | 85.4200 | XLON | 1093533712814415 |
| 23/10/2024 | 15:57:27 | BST | 39 | 85.4200 | XLON | 1093533712814416 |
| 23/10/2024 | 15:57:27 | BST | 91 | 85.4000 | XLON | 1093533712814418 |
| 23/10/2024 | 15:57:27 | BST | 91 | 85.4200 | CHIX | 120001LZP |
| 23/10/2024 | 16:00:29 | BST | 39 | 85.4400 | XLON | 1093533712814657 |
| 23/10/2024 | 16:00:58 | BST | 86 | 85.4800 | XLON | 1093533712814707 |
| 23/10/2024 | 16:00:58 | BST | 34 | 85.4800 | CHIX | 120001MMV |
| 23/10/2024 | 16:00:58 | BST | 16 | 85.4800 | CHIX | 120001MMX |
| 23/10/2024 | 16:00:58 | BST | 10 | 85.4800 | CHIX | 120001MMY |
| 23/10/2024 | 16:00:58 | BST | 25 | 85.4800 | CHIX | 120001MMZ |
| 23/10/2024 | 16:00:58 | BST | 5 | 85.4800 | CHIX | 120001MN0 |
| 23/10/2024 | 16:01:28 | BST | 1 | 85.5400 | XLON | 1093533712814777 |
| 23/10/2024 | 16:01:28 | BST | 10 | 85.5400 | XLON | 1093533712814778 |
| 23/10/2024 | 16:01:28 | BST | 76 | 85.5400 | XLON | 1093533712814779 |
| 23/10/2024 | 16:01:28 | BST | 87 | 85.5600 | CHIX | 120001MQI |
| 23/10/2024 | 16:01:28 | BST | 92 | 85.5400 | CHIX | 120001MQL |
| 23/10/2024 | 16:02:00 | BST | 91 | 85.5600 | XLON | 1093533712814827 |
| 23/10/2024 | 16:02:00 | BST | 100 | 85.5800 | XLON | 1093533712814830 |
| 23/10/2024 | 16:02:00 | BST | 10 | 85.5800 | XLON | 1093533712814831 |
| 23/10/2024 | 16:03:00 | BST | 87 | 85.5400 | XLON | 1093533712814951 |
| 23/10/2024 | 16:03:00 | BST | 9 | 85.5600 | XLON | 1093533712814955 |
| 23/10/2024 | 16:03:26 | BST | 86 | 85.5400 | XLON | 1093533712815021 |
| 23/10/2024 | 16:03:26 | BST | 100 | 85.5400 | XLON | 1093533712815024 |
| 23/10/2024 | 16:03:26 | BST | 15 | 85.5400 | XLON | 1093533712815025 |
| 23/10/2024 | 16:03:29 | BST | 31 | 85.5600 | XLON | 1093533712815037 |
| 23/10/2024 | 16:03:29 | BST | 55 | 85.5600 | XLON | 1093533712815038 |
| 23/10/2024 | 16:04:11 | BST | 91 | 85.6400 | XLON | 1093533712815101 |
| 23/10/2024 | 16:04:11 | BST | 91 | 85.6200 | XLON | 1093533712815103 |
| 23/10/2024 | 16:04:11 | BST | 11 | 85.6000 | XLON | 1093533712815105 |
| 23/10/2024 | 16:04:11 | BST | 7 | 85.6200 | CHIX | 120001NAT |
| 23/10/2024 | 16:04:11 | BST | 38 | 85.6200 | CHIX | 120001NAU |
| 23/10/2024 | 16:04:15 | BST | 79 | 85.6000 | XLON | 1093533712815125 |
| 23/10/2024 | 16:04:22 | BST | 92 | 85.5800 | XLON | 1093533712815138 |
| 23/10/2024 | 16:06:12 | BST | 87 | 85.5800 | XLON | 1093533712815609 |
| 23/10/2024 | 16:06:12 | BST | 44 | 85.5800 | CHIX | 120001NTT |
| 23/10/2024 | 16:06:12 | BST | 44 | 85.5800 | CHIX | 120001NTU |
| 23/10/2024 | 16:06:25 | BST | 21 | 85.5600 | XLON | 1093533712815623 |
| 23/10/2024 | 16:06:25 | BST | 67 | 85.5600 | XLON | 1093533712815624 |
| 23/10/2024 | 16:06:25 | BST | 67 | 85.5400 | XLON | 1093533712815629 |
| 23/10/2024 | 16:06:25 | BST | 19 | 85.5400 | XLON | 1093533712815630 |
| 23/10/2024 | 16:06:26 | BST | 86 | 85.5400 | CHIX | 120001NV6 |
| 23/10/2024 | 16:07:00 | BST | 39 | 85.3400 | XLON | 1093533712815786 |
| 23/10/2024 | 16:07:00 | BST | 47 | 85.3400 | XLON | 1093533712815787 |
| 23/10/2024 | 16:07:00 | BST | 91 | 85.3200 | XLON | 1093533712815789 |
| 23/10/2024 | 16:08:03 | BST | 88 | 85.3800 | XLON | 1093533712815960 |
| 23/10/2024 | 16:08:24 | BST | 91 | 85.3800 | CHIX | 120001OHJ |
| 23/10/2024 | 16:08:24 | BST | 89 | 85.3600 | CHIX | 120001OHN |
| 23/10/2024 | 16:11:43 | BST | 14 | 85.5200 | XLON | 1093533712816330 |
| 23/10/2024 | 16:11:43 | BST | 49 | 85.5200 | XLON | 1093533712816331 |
| 23/10/2024 | 16:11:53 | BST | 71 | 85.5200 | XLON | 1093533712816367 |
| 23/10/2024 | 16:11:53 | BST | 24 | 85.5200 | XLON | 1093533712816368 |
| 23/10/2024 | 16:12:51 | BST | 86 | 85.5600 | XLON | 1093533712816466 |
| 23/10/2024 | 16:12:51 | BST | 81 | 85.5400 | XLON | 1093533712816468 |
| 23/10/2024 | 16:12:51 | BST | 9 | 85.5400 | XLON | 1093533712816469 |
| 23/10/2024 | 16:12:51 | BST | 89 | 85.5600 | CHIX | 120001PD7 |
| 23/10/2024 | 16:14:00 | BST | 14 | 85.5600 | XLON | 1093533712816637 |
| 23/10/2024 | 16:14:01 | BST | 17 | 85.5400 | XLON | 1093533712816643 |
| 23/10/2024 | 16:14:01 | BST | 74 | 85.5400 | XLON | 1093533712816644 |
| 23/10/2024 | 16:14:17 | BST | 92 | 85.5200 | XLON | 1093533712816665 |
| 23/10/2024 | 16:14:36 | BST | 70 | 85.5000 | XLON | 1093533712816707 |
| 23/10/2024 | 16:14:36 | BST | 17 | 85.5000 | XLON | 1093533712816708 |
| 23/10/2024 | 16:16:00 | BST | 92 | 85.4800 | XLON | 1093533712816825 |
| 23/10/2024 | 16:17:06 | BST | 10 | 85.5000 | XLON | 1093533712816956 |
| 23/10/2024 | 16:17:06 | BST | 29 | 85.5000 | XLON | 1093533712816957 |
| 23/10/2024 | 16:17:29 | BST | 99 | 85.5600 | XLON | 1093533712816982 |
| 23/10/2024 | 16:17:29 | BST | 91 | 85.5600 | XLON | 1093533712816986 |
| 23/10/2024 | 16:17:29 | BST | 86 | 85.5400 | XLON | 1093533712816987 |
| 23/10/2024 | 16:17:29 | BST | 89 | 85.5200 | XLON | 1093533712816998 |
| 23/10/2024 | 16:17:29 | BST | 86 | 85.5400 | CHIX | 120001QBB |
| 23/10/2024 | 16:17:29 | BST | 30 | 85.5200 | CHIX | 120001QBG |
| 23/10/2024 | 16:17:29 | BST | 58 | 85.5200 | CHIX | 120001QBH |

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| 23/10/2024 | 16:17:34 | BST | 89 | 85.5200 | XLON | 1093533712817020 |
| 23/10/2024 | 16:18:50 | BST | 33 | 85.4800 | XLON | 1093533712817138 |
| 23/10/2024 | 16:18:50 | BST | 53 | 85.4800 | XLON | 1093533712817139 |
| 23/10/2024 | 16:20:10 | BST | 90 | 85.5000 | XLON | 1093533712817305 |
| 23/10/2024 | 16:20:10 | BST | 86 | 85.4800 | XLON | 1093533712817309 |
| 23/10/2024 | 16:20:10 | BST | 61 | 85.5000 | CHIX | 120001QX0 |
| 23/10/2024 | 16:20:10 | BST | 30 | 85.5000 | CHIX | 120001QX2 |
| 23/10/2024 | 16:22:22 | BST | 91 | 85.5600 | XLON | 1093533712817541 |
| 23/10/2024 | 16:22:22 | BST | 92 | 85.5400 | XLON | 1093533712817545 |
| 23/10/2024 | 16:23:40 | BST | 56 | 85.5200 | XLON | 1093533712817691 |
| 23/10/2024 | 16:23:40 | BST | 30 | 85.5200 | XLON | 1093533712817692 |
| 23/10/2024 | 16:23:40 | BST | 87 | 85.5400 | CHIX | 120001RS1 |
| 23/10/2024 | 16:24:15 | BST | 92 | 85.5400 | XLON | 1093533712817767 |
| 23/10/2024 | 16:24:47 | BST | 49 | 85.5600 | XLON | 1093533712817956 |
| 23/10/2024 | 16:24:47 | BST | 39 | 85.5600 | XLON | 1093533712817957 |
| 23/10/2024 | 16:27:57 | BST | 89 | 85.6600 | XLON | 1093533712818635 |
| 23/10/2024 | 16:27:57 | BST | 25 | 85.6600 | XLON | 1093533712818636 |
| 23/10/2024 | 16:27:57 | BST | 61 | 85.6600 | XLON | 1093533712818637 |
| 23/10/2024 | 16:27:57 | BST | 90 | 85.6600 | CHIX | 120001T07 |
| 23/10/2024 | 16:27:57 | BST | 60 | 85.6400 | CHIX | 120001T0A |
| 23/10/2024 | 16:28:33 | BST | 86 | 85.7200 | XLON | 1093533712818698 |
| 23/10/2024 | 16:28:33 | BST | 88 | 85.7000 | XLON | 1093533712818700 |
| 23/10/2024 | 16:28:33 | BST | 39 | 85.7000 | XLON | 1093533712818702 |
| 23/10/2024 | 16:28:33 | BST | 90 | 85.7200 | CHIX | 120001T67 |
| 23/10/2024 | 16:28:33 | BST | 87 | 85.7000 | CHIX | 120001T68 |
| 23/10/2024 | 16:30:45 | BST | 16 | 85.7200 | XLON | 1093533712818969 |
| 23/10/2024 | 16:30:45 | BST | 97 | 85.7200 | XLON | 1093533712818970 |
| 23/10/2024 | 16:31:04 | BST | 89 | 85.8000 | XLON | 1093533712819064 |
| 23/10/2024 | 16:32:58 | BST | 61 | 85.8000 | XLON | 1093533712819306 |
| 23/10/2024 | 16:32:58 | BST | 45 | 85.8000 | XLON | 1093533712819307 |
| 23/10/2024 | 16:32:58 | BST | 90 | 85.7800 | XLON | 1093533712819313 |
| 23/10/2024 | 16:32:58 | BST | 34 | 85.7800 | CHIX | 120001U6D |
| 23/10/2024 | 16:32:58 | BST | 20 | 85.7800 | CHIX | 120001U6E |
| 23/10/2024 | 16:32:58 | BST | 34 | 85.7800 | CHIX | 120001U6F |
| 23/10/2024 | 16:34:30 | BST | 11 | 85.8400 | XLON | 1093533712819495 |
| 23/10/2024 | 16:34:30 | BST | 45 | 85.8400 | XLON | 1093533712819496 |
| 23/10/2024 | 16:34:30 | BST | 59 | 85.8400 | XLON | 1093533712819497 |
| 23/10/2024 | 16:34:50 | BST | 14 | 85.8400 | XLON | 1093533712819541 |
| 23/10/2024 | 16:34:50 | BST | 25 | 85.8400 | XLON | 1093533712819542 |
| 23/10/2024 | 16:35:41 | BST | 16 | 85.8400 | XLON | 1093533712819606 |
| 23/10/2024 | 16:36:11 | BST | 41 | 85.8400 | XLON | 1093533712819672 |
| 23/10/2024 | 16:36:11 | BST | 29 | 85.8400 | XLON | 1093533712819673 |
| 23/10/2024 | 16:37:11 | BST | 11 | 85.8600 | XLON | 1093533712819771 |
| 23/10/2024 | 16:37:11 | BST | 35 | 85.8600 | XLON | 1093533712819772 |
| 23/10/2024 | 16:38:59 | BST | 23 | 85.8600 | XLON | 1093533712820124 |
| 23/10/2024 | 16:39:05 | BST | 88 | 85.8600 | XLON | 1093533712820138 |
| 23/10/2024 | 16:39:05 | BST | 35 | 85.8600 | CHIX | 120001VHS |
| 23/10/2024 | 16:39:05 | BST | 53 | 85.8600 | CHIX | 120001VHV |
| 23/10/2024 | 16:39:06 | BST | 61 | 85.9400 | XLON | 1093533712820165 |
| 23/10/2024 | 16:39:06 | BST | 23 | 85.9400 | XLON | 1093533712820166 |
| 23/10/2024 | 16:39:06 | BST | 12 | 85.9400 | XLON | 1093533712820167 |
| 23/10/2024 | 16:39:06 | BST | 11 | 85.9400 | XLON | 1093533712820168 |
| 23/10/2024 | 16:39:06 | BST | 8 | 85.9400 | XLON | 1093533712820169 |
| 23/10/2024 | 16:39:07 | BST | 115 | 85.9400 | XLON | 1093533712820170 |
| 23/10/2024 | 16:40:01 | BST | 91 | 86.0000 | CHIX | 120001VPB |
| 23/10/2024 | 16:40:05 | BST | 46 | 86.0000 | XLON | 1093533712820319 |
| 23/10/2024 | 16:40:05 | BST | 41 | 86.0000 | XLON | 1093533712820320 |
| 23/10/2024 | 16:40:05 | BST | 44 | 86.0000 | XLON | 1093533712820323 |
| 23/10/2024 | 16:40:42 | BST | 25 | 86.0000 | XLON | 1093533712820359 |
| 23/10/2024 | 16:40:42 | BST | 18 | 86.0000 | XLON | 1093533712820360 |
| 23/10/2024 | 16:40:42 | BST | 25 | 86.0000 | XLON | 1093533712820362 |
| 23/10/2024 | 16:40:55 | BST | 21 | 86.0000 | XLON | 1093533712820399 |
| 23/10/2024 | 16:41:42 | BST | 17 | 86.0000 | XLON | 1093533712820461 |
| 23/10/2024 | 16:41:51 | BST | 17 | 86.0000 | XLON | 1093533712820472 |
| 23/10/2024 | 16:41:54 | BST | 90 | 86.0400 | XLON | 1093533712820487 |
| 23/10/2024 | 16:42:13 | BST | 19 | 86.0400 | XLON | 1093533712820526 |
| 23/10/2024 | 16:42:13 | BST | 40 | 86.0400 | XLON | 1093533712820527 |
| 23/10/2024 | 16:42:43 | BST | 14 | 86.0400 | XLON | 1093533712820576 |
| 23/10/2024 | 16:42:43 | BST | 12 | 86.0400 | XLON | 1093533712820577 |
| 23/10/2024 | 16:42:53 | BST | 12 | 86.0400 | XLON | 1093533712820600 |
| 23/10/2024 | 16:42:54 | BST | 10 | 86.0400 | XLON | 1093533712820601 |
| 23/10/2024 | 16:42:54 | BST | 29 | 86.0400 | XLON | 1093533712820602 |
| 23/10/2024 | 16:42:55 | BST | 90 | 86.0200 | XLON | 1093533712820603 |
| 23/10/2024 | 16:42:55 | BST | 91 | 86.0000 | XLON | 1093533712820607 |
| 23/10/2024 | 16:42:55 | BST | 47 | 86.0200 | CHIX | 120001WCD |
| 23/10/2024 | 16:42:55 | BST | 45 | 86.0200 | CHIX | 120001WCE |
| 23/10/2024 | 16:42:55 | BST | 86 | 86.0000 | CHIX | 120001WCO |
| 23/10/2024 | 16:42:55 | BST | 28 | 85.9800 | CHIX | 120001WCT |
| 23/10/2024 | 16:43:48 | BST | 58 | 86.0200 | XLON | 1093533712820715 |
| 23/10/2024 | 16:43:48 | BST | 30 | 86.0200 | XLON | 1093533712820716 |
| 23/10/2024 | 16:43:48 | BST | 87 | 86.0000 | XLON | 1093533712820717 |
| 23/10/2024 | 16:43:56 | BST | 89 | 85.9800 | XLON | 1093533712820743 |

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| 23/10/2024 | 16:45:04 | BST | 86 | 85.9200 | XLON | 1093533712820871 |
| 23/10/2024 | 16:45:26 | BST | 88 | 85.9000 | XLON | 1093533712820894 |
| 23/10/2024 | 16:45:26 | BST | 90 | 85.9000 | CHIX | 120001WY1 |
| 23/10/2024 | 16:45:36 | BST | 88 | 85.9000 | XLON | 1093533712820956 |
| 23/10/2024 | 16:45:36 | BST | 86 | 85.8600 | CHIX | 120001X0D |
| 23/10/2024 | 16:49:20 | BST | 42 | 85.8800 | XLON | 1093533712821247 |
| 23/10/2024 | 16:49:45 | BST | 92 | 85.9400 | XLON | 1093533712821304 |
| 23/10/2024 | 16:49:45 | BST | 90 | 85.9400 | CHIX | 120001XQP |
| 23/10/2024 | 16:50:35 | BST | 86 | 85.9800 | XLON | 1093533712821444 |
| 23/10/2024 | 16:50:51 | BST | 86 | 85.9600 | XLON | 1093533712821473 |
| 23/10/2024 | 16:51:11 | BST | 39 | 85.9400 | XLON | 1093533712821531 |
| 23/10/2024 | 16:51:11 | BST | 48 | 85.9400 | XLON | 1093533712821532 |
| 23/10/2024 | 16:51:11 | BST | 86 | 85.9200 | XLON | 1093533712821535 |
| 23/10/2024 | 16:51:50 | BST | 89 | 85.9000 | XLON | 1093533712821633 |
| 23/10/2024 | 16:51:50 | BST | 62 | 85.8800 | XLON | 1093533712821634 |
| 23/10/2024 | 16:51:50 | BST | 6 | 85.8800 | XLON | 1093533712821635 |
| 23/10/2024 | 16:51:50 | BST | 18 | 85.8800 | XLON | 1093533712821636 |
| 23/10/2024 | 16:51:50 | BST | 91 | 85.8400 | XLON | 1093533712821642 |
| 23/10/2024 | 16:51:50 | BST | 64 | 85.8200 | XLON | 1093533712821649 |
| 23/10/2024 | 16:51:50 | BST | 86 | 85.9000 | CHIX | 120001YFN |
| 23/10/2024 | 16:51:50 | BST | 34 | 85.8800 | CHIX | 120001YFT |
| 23/10/2024 | 16:53:50 | BST | 85 | 85.8000 | CHIX | 120001ZEZ |
| 23/10/2024 | 16:53:55 | BST | 54 | 85.7800 | XLON | 1093533712822154 |
| 23/10/2024 | 16:53:55 | BST | 38 | 85.7800 | XLON | 1093533712822155 |
| 23/10/2024 | 16:54:30 | BST | 90 | 85.8000 | XLON | 1093533712822206 |
| 23/10/2024 | 16:55:08 | BST | 87 | 85.8000 | XLON | 1093533712822281 |
| 23/10/2024 | 16:56:33 | BST | 89 | 85.8400 | XLON | 1093533712822447 |
| 23/10/2024 | 16:56:33 | BST | 90 | 85.8400 | CHIX | 120002089 |
| 23/10/2024 | 16:56:55 | BST | 89 | 85.8200 | XLON | 1093533712822476 |
| 23/10/2024 | 16:57:29 | BST | 88 | 85.8000 | XLON | 1093533712822603 |
| 23/10/2024 | 16:58:27 | BST | 89 | 85.8000 | XLON | 1093533712822734 |
| 23/10/2024 | 16:58:27 | BST | 56 | 85.8000 | CHIX | 1200020PN |
| 23/10/2024 | 16:58:27 | BST | 33 | 85.8000 | CHIX | 1200020PO |
| 23/10/2024 | 16:59:21 | BST | 64 | 85.8000 | XLON | 1093533712822830 |
| 23/10/2024 | 16:59:21 | BST | 26 | 85.8000 | XLON | 1093533712822831 |
| 23/10/2024 | 16:59:47 | BST | 4 | 85.8000 | XLON | 1093533712822866 |
| 23/10/2024 | 17:01:50 | BST | 34 | 85.9000 | CHIX | 1200021HP |
| 23/10/2024 | 17:02:22 | BST | 92 | 85.9400 | XLON | 1093533712823223 |
| 23/10/2024 | 17:02:22 | BST | 89 | 85.9400 | CHIX | 1200021N3 |
| 23/10/2024 | 17:02:52 | BST | 44 | 86.1000 | XLON | 1093533712823287 |
| 23/10/2024 | 17:02:52 | BST | 48 | 86.1000 | XLON | 1093533712823288 |
| 23/10/2024 | 17:02:52 | BST | 57 | 86.0800 | XLON | 1093533712823290 |
| 23/10/2024 | 17:02:52 | BST | 25 | 86.0800 | XLON | 1093533712823291 |
| 23/10/2024 | 17:02:52 | BST | 4 | 86.0800 | XLON | 1093533712823292 |
| 23/10/2024 | 17:02:52 | BST | 17 | 86.0600 | XLON | 1093533712823301 |
| 23/10/2024 | 17:02:52 | BST | 45 | 86.0600 | XLON | 1093533712823302 |
| 23/10/2024 | 17:02:52 | BST | 10 | 86.0600 | XLON | 1093533712823303 |
| 23/10/2024 | 17:02:52 | BST | 11 | 86.0600 | XLON | 1093533712823304 |
| 23/10/2024 | 17:02:52 | BST | 3 | 86.0600 | XLON | 1093533712823305 |
| 23/10/2024 | 17:02:52 | BST | 10 | 86.0400 | XLON | 1093533712823311 |
| 23/10/2024 | 17:02:52 | BST | 20 | 86.0400 | XLON | 1093533712823312 |
| 23/10/2024 | 17:02:52 | BST | 10 | 86.0400 | XLON | 1093533712823313 |
| 23/10/2024 | 17:02:52 | BST | 52 | 86.0400 | XLON | 1093533712823314 |
| 23/10/2024 | 17:02:52 | BST | 26 | 86.1000 | CHIX | 1200021PR |
| 23/10/2024 | 17:02:52 | BST | 59 | 86.1000 | CHIX | 1200021PS |
| 23/10/2024 | 17:02:59 | BST | 89 | 86.0600 | XLON | 1093533712823370 |
| 23/10/2024 | 17:04:36 | BST | 32 | 86.1000 | XLON | 1093533712823591 |
| 23/10/2024 | 17:04:36 | BST | 46 | 86.1000 | XLON | 1093533712823592 |
| 23/10/2024 | 17:04:41 | BST | 92 | 86.1000 | XLON | 1093533712823602 |
| 23/10/2024 | 17:04:41 | BST | 76 | 86.1000 | CHIX | 12000224T |
| 23/10/2024 | 17:04:42 | BST | 87 | 86.0800 | XLON | 1093533712823603 |
| 23/10/2024 | 17:05:18 | BST | 8 | 86.1200 | XLON | 1093533712823659 |
| 23/10/2024 | 17:06:15 | BST | 81 | 86.1200 | XLON | 1093533712823753 |
| 23/10/2024 | 17:06:15 | BST | 72 | 86.1200 | CHIX | 1200022JA |
| 23/10/2024 | 17:07:55 | BST | 14 | 86.1200 | XLON | 1093533712823925 |
| 23/10/2024 | 17:07:55 | BST | 28 | 86.1200 | XLON | 1093533712823926 |
| 23/10/2024 | 17:07:55 | BST | 40 | 86.1200 | XLON | 1093533712823938 |
| 23/10/2024 | 17:07:55 | BST | 14 | 86.1200 | XLON | 1093533712823939 |
| 23/10/2024 | 17:08:00 | BST | 34 | 86.1200 | XLON | 1093533712823941 |
| 23/10/2024 | 17:08:03 | BST | 89 | 86.1200 | XLON | 1093533712823973 |
| 23/10/2024 | 17:08:03 | BST | 15 | 86.1200 | XLON | 1093533712823974 |
| 23/10/2024 | 17:08:42 | BST | 11 | 86.1400 | XLON | 1093533712824088 |
| 23/10/2024 | 17:09:18 | BST | 12 | 86.1600 | XLON | 1093533712824180 |
| 23/10/2024 | 17:09:21 | BST | 14 | 86.1600 | XLON | 1093533712824185 |
| 23/10/2024 | 17:09:21 | BST | 44 | 86.1600 | XLON | 1093533712824186 |
| 23/10/2024 | 17:09:21 | BST | 14 | 86.1600 | XLON | 1093533712824187 |
| 23/10/2024 | 17:09:22 | BST | 87 | 86.1600 | XLON | 1093533712824190 |
| 23/10/2024 | 17:09:22 | BST | 91 | 86.1600 | CHIX | 1200023D0 |
| 23/10/2024 | 17:09:24 | BST | 45 | 86.2000 | XLON | 1093533712824199 |
| 23/10/2024 | 17:09:24 | BST | 44 | 86.2000 | XLON | 1093533712824200 |
| 23/10/2024 | 17:09:55 | BST | 26 | 86.2000 | XLON | 1093533712824292 |
| 23/10/2024 | 17:09:55 | BST | 57 | 86.2000 | XLON | 1093533712824293 |

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| 23/10/2024 | 17:10:10 | BST | 31 | 86.2000 | XLON | 1093533712824322 |
| 23/10/2024 | 17:10:10 | BST | 57 | 86.2000 | XLON | 1093533712824323 |
| 23/10/2024 | 17:10:10 | BST | 9 | 86.2000 | XLON | 1093533712824324 |
| 23/10/2024 | 17:10:27 | BST | 39 | 86.2000 | XLON | 1093533712824384 |
| 23/10/2024 | 17:10:41 | BST | 91 | 86.2400 | XLON | 1093533712824413 |
| 23/10/2024 | 17:10:41 | BST | 39 | 86.2400 | CHIX | 1200023RB |
| 23/10/2024 | 17:10:41 | BST | 16 | 86.2400 | CHIX | 1200023RC |
| 23/10/2024 | 17:10:41 | BST | 36 | 86.2400 | CHIX | 1200023RE |
| 23/10/2024 | 17:11:01 | BST | 86 | 86.2200 | XLON | 1093533712824445 |
| 23/10/2024 | 17:11:01 | BST | 1 | 86.2200 | CHIX | 1200023UG |
| 23/10/2024 | 17:11:01 | BST | 88 | 86.2200 | CHIX | 1200023UH |
| 23/10/2024 | 17:11:11 | BST | 92 | 86.2000 | XLON | 1093533712824477 |
| 23/10/2024 | 17:11:36 | BST | 92 | 86.1800 | XLON | 1093533712824587 |
| 23/10/2024 | 17:11:36 | BST | 67 | 86.1800 | CHIX | 12000249N |
| 23/10/2024 | 17:11:38 | BST | 1 | 86.1600 | XLON | 1093533712824677 |
| 23/10/2024 | 17:11:38 | BST | 90 | 86.1600 | XLON | 1093533712824678 |
| 23/10/2024 | 17:11:38 | BST | 50 | 86.1400 | XLON | 1093533712824683 |
| 23/10/2024 | 17:12:22 | BST | 72 | 86.2000 | XLON | 1093533712824925 |
| 23/10/2024 | 17:12:22 | BST | 61 | 86.1800 | XLON | 1093533712824934 |
| 23/10/2024 | 17:12:22 | BST | 14 | 86.1600 | XLON | 1093533712824938 |
| 23/10/2024 | 17:12:35 | BST | 42 | 86.2800 | CHIX | 1200024QT |
| 23/10/2024 | 17:12:35 | BST | 21 | 86.2800 | CHIX | 1200024QU |
| 23/10/2024 | 17:13:00 | BST | 77 | 86.3200 | XLON | 1093533712825046 |
| 23/10/2024 | 17:13:00 | BST | 12 | 86.2600 | CHIX | 1200024TG |
| 23/10/2024 | 17:13:00 | BST | 1 | 86.2400 | CHIX | 1200024TH |
| 23/10/2024 | 17:13:00 | BST | 57 | 86.2400 | CHIX | 1200024TI |
| 23/10/2024 | 17:13:10 | BST | 59 | 86.1600 | XLON | 1093533712825112 |
| 23/10/2024 | 17:13:35 | BST | 68 | 86.1200 | XLON | 1093533712825175 |
| 23/10/2024 | 17:14:09 | BST | 64 | 86.0800 | XLON | 1093533712825369 |
| 23/10/2024 | 17:14:14 | BST | 51 | 86.0800 | XLON | 1093533712825388 |
| 23/10/2024 | 17:14:25 | BST | 59 | 86.0400 | XLON | 1093533712825426 |
| 23/10/2024 | 17:14:51 | BST | 59 | 86.0600 | XLON | 1093533712825498 |
| 23/10/2024 | 17:14:51 | BST | 59 | 86.0400 | XLON | 1093533712825505 |
| 23/10/2024 | 17:15:10 | BST | 55 | 86.0200 | CHIX | 1200025LI |
| 23/10/2024 | 17:15:10 | BST | 55 | 86.0000 | CHIX | 1200025LJ |
| 23/10/2024 | 17:15:10 | BST | 26 | 85.9800 | CHIX | 1200025LL |
| 23/10/2024 | 17:15:10 | BST | 25 | 85.9800 | CHIX | 1200025LM |
| 23/10/2024 | 17:16:15 | BST | 90 | 85.9800 | XLON | 1093533712825864 |
| 23/10/2024 | 17:16:15 | BST | 90 | 85.9600 | XLON | 1093533712825867 |
| 23/10/2024 | 17:17:03 | BST | 57 | 85.9600 | XLON | 1093533712825956 |
| 23/10/2024 | 17:17:03 | BST | 48 | 85.9600 | XLON | 1093533712825957 |
| 23/10/2024 | 17:17:14 | BST | 85 | 85.9400 | XLON | 1093533712826035 |
| 23/10/2024 | 17:17:14 | BST | 90 | 85.9200 | XLON | 1093533712826041 |
| 23/10/2024 | 17:17:14 | BST | 86 | 85.9000 | XLON | 1093533712826046 |
| 23/10/2024 | 17:17:31 | BST | 61 | 85.9200 | CHIX | 1200026FG |
| 23/10/2024 | 17:18:10 | BST | 51 | 85.9400 | CHIX | 1200026MP |
| 23/10/2024 | 17:18:17 | BST | 70 | 85.9400 | XLON | 1093533712826176 |
| 23/10/2024 | 17:18:17 | BST | 48 | 85.9200 | XLON | 1093533712826178 |
| 23/10/2024 | 17:18:17 | BST | 57 | 85.9200 | CHIX | 1200026NU |
| 23/10/2024 | 17:19:56 | BST | 1 | 85.9600 | XLON | 1093533712826370 |
| 23/10/2024 | 17:19:56 | BST | 77 | 85.9600 | XLON | 1093533712826371 |
| 23/10/2024 | 17:19:56 | BST | 13 | 85.9600 | XLON | 1093533712826372 |
| 23/10/2024 | 17:19:56 | BST | 87 | 85.9400 | XLON | 1093533712826375 |
| 23/10/2024 | 17:19:56 | BST | 39 | 85.9400 | XLON | 1093533712826377 |
| 23/10/2024 | 17:19:56 | BST | 49 | 85.9400 | CHIX | 1200027AV |
| 23/10/2024 | 17:19:59 | BST | 87 | 85.9200 | XLON | 1093533712826384 |
| 23/10/2024 | 17:19:59 | BST | 33 | 85.9200 | CHIX | 1200027BN |
| 23/10/2024 | 17:19:59 | BST | 17 | 85.9200 | CHIX | 1200027BO |
| 23/10/2024 | 17:20:00 | BST | 92 | 85.9000 | XLON | 1093533712826387 |
| 23/10/2024 | 17:20:11 | BST | 39 | 85.9200 | XLON | 1093533712826446 |
| 23/10/2024 | 17:21:06 | BST | 87 | 86.0400 | XLON | 1093533712826708 |
| 23/10/2024 | 17:21:06 | BST | 55 | 86.0400 | CHIX | 1200027V0 |
| 23/10/2024 | 17:21:13 | BST | 39 | 86.0400 | XLON | 1093533712826739 |
| 23/10/2024 | 17:21:23 | BST | 58 | 86.0400 | XLON | 1093533712826747 |
| 23/10/2024 | 17:21:42 | BST | 39 | 86.0400 | XLON | 1093533712826871 |
| 23/10/2024 | 17:21:42 | BST | 18 | 86.0400 | XLON | 1093533712826876 |
| 23/10/2024 | 17:21:45 | BST | 39 | 86.0400 | XLON | 1093533712826888 |
| 23/10/2024 | 17:21:48 | BST | 89 | 86.0200 | XLON | 1093533712826891 |
| 23/10/2024 | 17:21:48 | BST | 60 | 86.0200 | CHIX | 12000284O |
| 23/10/2024 | 17:22:36 | BST | 87 | 86.0200 | XLON | 1093533712827115 |
| 23/10/2024 | 17:23:05 | BST | 15 | 86.0200 | XLON | 1093533712827213 |
| 23/10/2024 | 17:23:05 | BST | 57 | 86.0200 | XLON | 1093533712827214 |
| 23/10/2024 | 17:23:27 | BST | 14 | 86.0200 | XLON | 1093533712827294 |
| 23/10/2024 | 17:23:27 | BST | 57 | 86.0200 | XLON | 1093533712827295 |
| 23/10/2024 | 17:23:27 | BST | 14 | 86.0200 | XLON | 1093533712827298 |
| 23/10/2024 | 17:23:27 | BST | 57 | 86.0200 | XLON | 1093533712827299 |
| 23/10/2024 | 17:23:27 | BST | 44 | 86.0200 | XLON | 1093533712827300 |
| 23/10/2024 | 17:23:27 | BST | 14 | 86.0200 | XLON | 1093533712827301 |
| 23/10/2024 | 17:23:27 | BST | 9 | 86.0200 | CHIX | 1200028QJ |
| 23/10/2024 | 17:23:27 | BST | 30 | 86.0200 | CHIX | 1200028QK |
| 23/10/2024 | 17:23:30 | BST | 90 | 86.0000 | XLON | 1093533712827305 |
| 23/10/2024 | 17:23:30 | BST | 44 | 85.9800 | XLON | 1093533712827308 |

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| 23/10/2024 | 17:23:30 | BST | 41 | 85.9800 | XLON | 1093533712827306 |
| 23/10/2024 | 17:23:30 | BST | 90 | 85.9600 | XLON | 1093533712827310 |
| 23/10/2024 | 17:23:30 | BST | 53 | 86.0000 | CHIX | 1200028RH |
| 23/10/2024 | 17:23:30 | BST | 53 | 85.9800 | CHIX | 1200028RL |
| 23/10/2024 | 17:23:30 | BST | 80 | 85.9600 | CHIX | 1200028RO |
| 23/10/2024 | 17:24:21 | BST | 65 | 86.0000 | XLON | 1093533712827548 |
| 23/10/2024 | 17:24:33 | BST | 64 | 85.9800 | XLON | 1093533712827586 |
| 23/10/2024 | 17:25:12 | BST | 67 | 85.9600 | XLON | 1093533712827704 |
| 23/10/2024 | 17:25:12 | BST | 57 | 85.9600 | XLON | 1093533712827705 |
| 23/10/2024 | 17:25:47 | BST | 17 | 85.9600 | CHIX | 1200029OW |
| 23/10/2024 | 17:25:47 | BST | 43 | 85.9600 | CHIX | 1200029OX |
| 23/10/2024 | 17:25:52 | BST | 57 | 85.9600 | XLON | 1093533712827783 |
| 23/10/2024 | 17:25:52 | BST | 64 | 85.9600 | CHIX | 1200029PQ |
| 23/10/2024 | 17:25:53 | BST | 12 | 85.9600 | XLON | 1093533712827784 |
| 23/10/2024 | 17:25:54 | BST | 69 | 85.9600 | XLON | 1093533712827785 |
| 23/10/2024 | 17:25:54 | BST | 46 | 85.9600 | XLON | 1093533712827786 |
| 23/10/2024 | 17:25:54 | BST | 39 | 85.9400 | CHIX | 1200029PS |
| 23/10/2024 | 17:25:54 | BST | 42 | 85.9600 | CHIX | 1200029PX |
| 23/10/2024 | 17:26:05 | BST | 92 | 86.0200 | XLON | 1093533712827903 |
| 23/10/2024 | 17:26:05 | BST | 17 | 86.0200 | XLON | 1093533712827905 |
| 23/10/2024 | 17:26:26 | BST | 88 | 86.0000 | XLON | 1093533712828010 |
| 23/10/2024 | 17:26:26 | BST | 57 | 86.0000 | XLON | 1093533712828012 |
| 23/10/2024 | 17:27:00 | BST | 24 | 86.0000 | XLON | 1093533712828236 |
| 23/10/2024 | 17:27:00 | BST | 57 | 86.0000 | XLON | 1093533712828237 |
| 23/10/2024 | 17:27:11 | BST | 43 | 86.0400 | XLON | 1093533712828312 |
| 23/10/2024 | 17:27:11 | BST | 44 | 86.0400 | XLON | 1093533712828313 |
| 23/10/2024 | 17:27:11 | BST | 36 | 86.0000 | CHIX | 120002AFA |
| 23/10/2024 | 17:27:12 | BST | 57 | 86.0400 | XLON | 1093533712828319 |
| 23/10/2024 | 17:27:12 | BST | 43 | 86.0400 | XLON | 1093533712828328 |
| 23/10/2024 | 17:27:12 | BST | 69 | 86.0400 | XLON | 1093533712828329 |
| 23/10/2024 | 17:27:14 | BST | 52 | 86.0400 | XLON | 1093533712828337 |
| 23/10/2024 | 17:27:14 | BST | 9 | 86.0400 | CHIX | 120002AHE |
| 23/10/2024 | 17:27:14 | BST | 40 | 86.0400 | CHIX | 120002AHF |
| 23/10/2024 | 17:27:16 | BST | 34 | 86.0200 | CHIX | 120002A4 |
| 23/10/2024 | 17:27:28 | BST | 40 | 86.0200 | XLON | 1093533712828408 |
| 23/10/2024 | 17:27:28 | BST | 23 | 86.0200 | CHIX | 120002ALP |
| 23/10/2024 | 17:27:57 | BST | 57 | 86.0000 | XLON | 1093533712828579 |
| 23/10/2024 | 17:27:57 | BST | 18 | 86.0200 | XLON | 1093533712828581 |
| 23/10/2024 | 17:27:57 | BST | 64 | 86.0200 | XLON | 1093533712828582 |
| 23/10/2024 | 17:27:57 | BST | 1 | 86.0200 | XLON | 1093533712828583 |
| 23/10/2024 | 17:28:03 | BST | 66 | 86.0200 | XLON | 1093533712828741 |
| 23/10/2024 | 17:28:03 | BST | 10 | 86.0200 | XLON | 1093533712828742 |
| 23/10/2024 | 17:28:13 | BST | 43 | 86.0200 | XLON | 1093533712828795 |
| 23/10/2024 | 17:28:13 | BST | 16 | 86.0200 | XLON | 1093533712828796 |
| 23/10/2024 | 17:28:23 | BST | 20 | 86.0200 | XLON | 1093533712828863 |
| 23/10/2024 | 17:28:23 | BST | 23 | 86.0200 | XLON | 1093533712828864 |
| 23/10/2024 | 17:28:33 | BST | 70 | 86.0200 | XLON | 1093533712828902 |
| 23/10/2024 | 17:28:33 | BST | 63 | 86.0200 | CHIX | 120002BBH |
| 23/10/2024 | 17:28:33 | BST | 2 | 86.0200 | CHIX | 120002BBI |
| 23/10/2024 | 17:28:33 | BST | 3 | 86.0200 | CHIX | 120002BBJ |
| 23/10/2024 | 17:28:33 | BST | 17 | 86.0200 | CHIX | 120002BBK |
| 23/10/2024 | 17:28:33 | BST | 23 | 86.0200 | CHIX | 120002BBL |
| 23/10/2024 | 17:28:43 | BST | 47 | 86.0200 | XLON | 1093533712828935 |
| 23/10/2024 | 17:28:53 | BST | 13 | 86.0200 | XLON | 1093533712828962 |
| 23/10/2024 | 17:28:53 | BST | 47 | 86.0200 | XLON | 1093533712828963 |
| 23/10/2024 | 17:29:10 | BST | 49 | 86.0000 | XLON | 1093533712829048 |
| 23/10/2024 | 17:29:10 | BST | 23 | 85.9800 | XLON | 1093533712829054 |
| 23/10/2024 | 17:29:10 | BST | 13 | 86.0000 | CHIX | 120002BNF |
| 23/10/2024 | 17:29:10 | BST | 29 | 86.0000 | CHIX | 120002BNG |
| 23/10/2024 | 17:29:10 | BST | 36 | 85.9800 | CHIX | 120002BNW |

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