

28 November 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 27 November 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:	27 November 2024
Aggregate number of ordinary shares purchased:	35,000
Lowest price paid per share:	£ 97.9400
Highest price paid per share:	£ 98.9600
Average price paid per share:	£ 98.5681

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 158,556,140 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);
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Schedule of Purchases

Shares purchased: 35,000 (ISIN: GB00BHJYC057)

Date of purchases: 27 November 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	20,000		15,000	
Highest price paid (per ordinary share)	£ 98.9600		£ 98.9600	
Lowest price paid (per ordinary share)	£ 97.9400		£ 97.9800	
Volume weighted average price paid(per ordinary share)	£ 98.5143		£ 98.6399	

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27/11/2024	10:42:33	GMT	74	98.9600	LIFF	4000000000

2/11/2024	10:43:32	GMT	14	98.3800	CHIX	120000NNM
27/11/2024	10:43:42	GMT	15	98.3800	CHIX	120000NNZ
27/11/2024	10:44:01	GMT	73	98.3600	XLON	1115206117764139
27/11/2024	10:44:01	GMT	16	98.3600	XLON	1115206117764140
27/11/2024	10:44:01	GMT	81	98.3600	CHIX	120000NPH
27/11/2024	10:44:01	GMT	12	98.3600	CHIX	120000NPI
27/11/2024	10:45:00	GMT	89	98.3400	XLON	1115206117764195
27/11/2024	10:45:00	GMT	11	98.3400	CHIX	120000NSQ
27/11/2024	10:45:21	GMT	79	98.3400	CHIX	120000NUT
27/11/2024	10:45:38	GMT	61	98.3400	XLON	1115206117764246
27/11/2024	10:45:38	GMT	34	98.3400	CHIX	120000NVM
27/11/2024	10:45:38	GMT	2	98.3400	CHIX	120000NVN
27/11/2024	10:45:41	GMT	88	98.3200	XLON	1115206117764253
27/11/2024	10:45:41	GMT	41	98.3200	CHIX	120000NWR
27/11/2024	10:49:15	GMT	89	98.4200	XLON	1115206117764398
27/11/2024	10:49:15	GMT	91	98.4000	XLON	1115206117764399
27/11/2024	10:49:15	GMT	92	98.3800	XLON	1115206117764402
27/11/2024	10:49:15	GMT	51	98.3600	XLON	1115206117764406
27/11/2024	10:49:15	GMT	16	98.3600	XLON	1115206117764407
27/11/2024	10:49:15	GMT	40	98.4200	CHIX	120000O5Y
27/11/2024	10:49:15	GMT	52	98.4200	CHIX	120000O5Z
27/11/2024	10:49:15	GMT	93	98.4000	CHIX	120000O61
27/11/2024	10:49:15	GMT	88	98.3800	CHIX	120000O64
27/11/2024	10:51:16	GMT	42	98.4200	XLON	1115206117764497
27/11/2024	10:51:44	GMT	27	98.4000	XLON	1115206117764537
27/11/2024	10:51:44	GMT	10	98.4000	XLON	1115206117764538
27/11/2024	10:51:44	GMT	41	98.4000	CHIX	120000ODY
27/11/2024	10:52:04	GMT	41	98.3800	XLON	1115206117764562
27/11/2024	10:52:04	GMT	37	98.3800	CHIX	120000OF5
27/11/2024	10:52:15	GMT	40	98.3600	CHIX	120000OFY
27/11/2024	10:54:40	GMT	42	98.5000	XLON	1115206117764730
27/11/2024	10:54:40	GMT	10	98.4800	XLON	1115206117764733
27/11/2024	10:54:40	GMT	37	98.4800	XLON	1115206117764734
27/11/2024	10:54:40	GMT	24	98.4800	CHIX	120000O01
27/11/2024	10:54:40	GMT	24	98.4800	CHIX	120000O02
27/11/2024	10:56:15	GMT	47	98.5200	XLON	1115206117764799
27/11/2024	10:56:16	GMT	37	98.5000	XLON	1115206117764802
27/11/2024	10:56:16	GMT	46	98.5200	CHIX	120000OWH
27/11/2024	10:56:16	GMT	40	98.5000	CHIX	120000OWJ
27/11/2024	10:56:17	GMT	40	98.4800	CHIX	120000OWM
27/11/2024	10:56:17	GMT	36	98.4600	CHIX	120000OWN
27/11/2024	10:56:19	GMT	40	98.4400	XLON	1115206117764812
27/11/2024	10:56:55	GMT	36	98.4600	CHIX	120000P14
27/11/2024	10:59:15	GMT	39	98.5000	CHIX	120000PAD
27/11/2024	11:01:20	GMT	42	98.5200	CHIX	120000PHF
27/11/2024	11:01:36	GMT	8	98.4400	XLON	1115206117765159
27/11/2024	11:01:36	GMT	32	98.4400	XLON	1115206117765160
27/11/2024	11:01:36	GMT	37	98.4000	CHIX	120000PI7
27/11/2024	11:03:05	GMT	22	98.4400	CHIX	120000POK
27/11/2024	11:03:05	GMT	14	98.4400	CHIX	120000POL
27/11/2024	11:03:34	GMT	66	98.4200	XLON	1115206117765290
27/11/2024	11:03:34	GMT	38	98.4200	CHIX	120000PQQ
27/11/2024	11:03:39	GMT	43	98.4200	XLON	1115206117765297
27/11/2024	11:03:39	GMT	42	98.4200	CHIX	120000PR2
27/11/2024	11:03:42	GMT	36	98.4000	XLON	1115206117765298
27/11/2024	11:05:32	GMT	37	98.5200	XLON	1115206117765428
27/11/2024	11:05:32	GMT	39	98.5200	CHIX	120000PYS
27/11/2024	11:06:23	GMT	37	98.5400	CHIX	120000Q3E
27/11/2024	11:06:37	GMT	36	98.5200	XLON	1115206117765488
27/11/2024	11:07:21	GMT	38	98.5600	XLON	1115206117765577
27/11/2024	11:07:21	GMT	43	98.5400	XLON	1115206117765578
27/11/2024	11:07:21	GMT	21	98.5400	CHIX	120000QAV
27/11/2024	11:07:21	GMT	21	98.5400	CHIX	120000QAW
27/11/2024	11:08:51	GMT	38	98.5200	CHIX	120000QJV
27/11/2024	11:09:05	GMT	18	98.5000	XLON	1115206117765695
27/11/2024	11:09:05	GMT	18	98.5000	XLON	1115206117765696
27/11/2024	11:09:05	GMT	36	98.5000	CHIX	120000QK8
27/11/2024	11:10:03	GMT	37	98.4800	CHIX	120000QO0
27/11/2024	11:10:17	GMT	18	98.4800	CHIX	120000QPJ
27/11/2024	11:10:17	GMT	23	98.4800	CHIX	120000QPK
27/11/2024	11:10:30	GMT	36	98.4800	XLON	1115206117765795
27/11/2024	11:10:44	GMT	16	98.4400	XLON	1115206117765828
27/11/2024	11:11:27	GMT	28	98.4400	XLON	1115206117765857
27/11/2024	11:12:28	GMT	18	98.4600	XLON	1115206117765926
27/11/2024	11:12:28	GMT	18	98.4600	XLON	1115206117765927
27/11/2024	11:12:28	GMT	7	98.4600	CHIX	120000QYQ
27/11/2024	11:12:28	GMT	15	98.4600	CHIX	120000QYR
27/11/2024	11:12:28	GMT	15	98.4600	CHIX	120000QYS
27/11/2024	11:16:14	GMT	36	98.4800	CHIX	120000RG5
27/11/2024	11:16:16	GMT	36	98.4600	XLON	1115206117766222
27/11/2024	11:17:52	GMT	54	98.5400	CHIX	120000RLG
27/11/2024	11:18:00	GMT	36	98.5200	XLON	1115206117766303

27/11/2024	11:18:19	GMT	35	98.5000	CHIX	120000RO1
27/11/2024	11:18:19	GMT	5	98.5000	CHIX	120000RO2
27/11/2024	11:20:43	GMT	41	98.5200	XLON	1115206117766522
27/11/2024	11:22:53	GMT	24	98.5600	CHIX	120000S29
27/11/2024	11:22:53	GMT	24	98.5600	CHIX	120000S2A
27/11/2024	11:24:25	GMT	38	98.5600	XLON	1115206117766790
27/11/2024	11:25:25	GMT	43	98.5400	XLON	1115206117766883
27/11/2024	11:26:04	GMT	37	98.5600	XLON	1115206117766901
27/11/2024	11:27:09	GMT	39	98.5800	XLON	1115206117767037
27/11/2024	11:27:09	GMT	36	98.5800	CHIX	120000SLF
27/11/2024	11:28:12	GMT	47	98.5800	XLON	1115206117767090
27/11/2024	11:28:17	GMT	37	98.5800	CHIX	120000SOP
27/11/2024	11:32:29	GMT	23	98.6000	XLON	1115206117767524
27/11/2024	11:32:29	GMT	20	98.6000	XLON	1115206117767525
27/11/2024	11:32:31	GMT	28	98.5800	XLON	1115206117767534
27/11/2024	11:32:31	GMT	5	98.5800	XLON	1115206117767535
27/11/2024	11:32:31	GMT	5	98.5800	XLON	1115206117767536
27/11/2024	11:33:13	GMT	41	98.6200	XLON	1115206117767556
27/11/2024	11:41:29	GMT	38	98.5800	XLON	1115206117768184
27/11/2024	11:41:29	GMT	39	98.5800	CHIX	120000U15
27/11/2024	11:41:29	GMT	29	98.5800	CHIX	120000U16
27/11/2024	11:43:17	GMT	36	98.5800	CHIX	120000U4J
27/11/2024	11:45:43	GMT	36	98.6000	CHIX	120000UGQ
27/11/2024	11:48:04	GMT	36	98.5800	XLON	1115206117768558
27/11/2024	11:52:53	GMT	16	98.5600	CHIX	120000V4I
27/11/2024	11:52:53	GMT	20	98.5600	CHIX	120000V4J
27/11/2024	11:55:24	GMT	40	98.5800	XLON	1115206117769147
27/11/2024	11:55:24	GMT	37	98.5800	CHIX	120000VHO
27/11/2024	11:55:55	GMT	36	98.5800	CHIX	120000VJ4
27/11/2024	11:56:59	GMT	39	98.5600	XLON	1115206117769204
27/11/2024	11:56:59	GMT	43	98.5400	XLON	1115206117769207
27/11/2024	11:58:33	GMT	32	98.5400	CHIX	120000VQP
27/11/2024	11:58:33	GMT	5	98.5400	CHIX	120000VQQ
27/11/2024	12:00:38	GMT	38	98.5200	XLON	1115206117769431
27/11/2024	12:00:38	GMT	38	98.5200	CHIX	120000VYH
27/11/2024	12:04:21	GMT	36	98.5200	CHIX	120000WC7
27/11/2024	12:09:29	GMT	43	98.4600	XLON	1115206117769829
27/11/2024	12:09:29	GMT	39	98.4600	CHIX	120000WT9
27/11/2024	12:11:55	GMT	37	98.4600	XLON	1115206117769982
27/11/2024	12:13:26	GMT	50	98.4400	XLON	1115206117770085
27/11/2024	12:14:57	GMT	38	98.4600	CHIX	120000XGG
27/11/2024	12:16:43	GMT	2	98.5000	XLON	1115206117770375
27/11/2024	12:16:43	GMT	20	98.5000	XLON	1115206117770376
27/11/2024	12:16:43	GMT	14	98.5000	XLON	1115206117770377
27/11/2024	12:16:43	GMT	36	98.5000	CHIX	120000XL7
27/11/2024	12:17:25	GMT	36	98.4800	XLON	1115206117770392
27/11/2024	12:17:25	GMT	7	98.5000	CHIX	120000XN5
27/11/2024	12:17:25	GMT	29	98.5000	CHIX	120000XN6
27/11/2024	12:20:59	GMT	40	98.4800	CHIX	120000Y1V
27/11/2024	12:21:09	GMT	20	98.4600	XLON	1115206117770525
27/11/2024	12:21:09	GMT	30	98.4600	XLON	1115206117770526
27/11/2024	12:21:22	GMT	37	98.4400	XLON	1115206117770567
27/11/2024	12:23:10	GMT	49	98.4400	XLON	1115206117770655
27/11/2024	12:24:44	GMT	26	98.4400	CHIX	120000YKS
27/11/2024	12:24:44	GMT	42	98.4400	CHIX	120000YKT
27/11/2024	12:24:46	GMT	48	98.4200	XLON	1115206117770750
27/11/2024	12:25:23	GMT	1	98.4200	XLON	1115206117770777
27/11/2024	12:27:19	GMT	4	98.4200	XLON	1115206117770827
27/11/2024	12:27:19	GMT	46	98.4200	XLON	1115206117770828
27/11/2024	12:27:48	GMT	5	98.4200	XLON	1115206117770840
27/11/2024	12:27:48	GMT	39	98.4200	XLON	1115206117770841
27/11/2024	12:28:11	GMT	43	98.4400	XLON	1115206117770857
27/11/2024	12:28:11	GMT	36	98.4400	CHIX	120000YY3
27/11/2024	12:29:05	GMT	9	98.4400	CHIX	120000Z1I
27/11/2024	12:29:05	GMT	28	98.4400	CHIX	120000Z1J
27/11/2024	12:29:30	GMT	8	98.4200	XLON	1115206117770929
27/11/2024	12:29:30	GMT	36	98.4200	XLON	1115206117770930
27/11/2024	12:29:30	GMT	39	98.4200	CHIX	120000Z4G
27/11/2024	12:32:27	GMT	36	98.4800	CHIX	120000ZCO
27/11/2024	12:34:29	GMT	45	98.5000	XLON	1115206117771239
27/11/2024	12:34:29	GMT	6	98.5000	XLON	1115206117771240
27/11/2024	12:34:29	GMT	6	98.5000	XLON	1115206117771241
27/11/2024	12:35:55	GMT	36	98.5200	XLON	1115206117771284
27/11/2024	12:35:55	GMT	43	98.5200	CHIX	120000ZNS
27/11/2024	12:37:16	GMT	38	98.5600	XLON	1115206117771426
27/11/2024	12:37:16	GMT	9	98.5600	CHIX	120000ZU3
27/11/2024	12:37:16	GMT	4	98.5600	CHIX	120000ZU4
27/11/2024	12:37:16	GMT	27	98.5600	CHIX	120000ZU5
27/11/2024	12:39:55	GMT	36	98.5400	XLON	1115206117771524
27/11/2024	12:39:55	GMT	37	98.5400	CHIX	12000109F
27/11/2024	12:44:32	GMT	36	98.6000	XLON	1115206117771695
27/11/2024	12:47:38	GMT	73	98.6000	CHIX	12000116P

27/11/2024	12:53:46	GMT	5	98.6400	XLON	1115206117772216
27/11/2024	12:53:46	GMT	57	98.6400	XLON	1115206117772217
27/11/2024	12:53:46	GMT	89	98.6600	CHIX	1200011X5
27/11/2024	12:53:46	GMT	54	98.6400	CHIX	1200011X6
27/11/2024	12:53:46	GMT	36	98.6400	CHIX	1200011X7
27/11/2024	12:53:49	GMT	58	98.6200	XLON	1115206117772224
27/11/2024	12:53:49	GMT	83	98.6200	CHIX	1200011XM
27/11/2024	12:54:42	GMT	89	98.6000	XLON	1115206117772277
27/11/2024	12:54:42	GMT	60	98.6000	CHIX	120001221
27/11/2024	12:55:00	GMT	90	98.6000	CHIX	12000123F
27/11/2024	12:59:00	GMT	89	98.5800	XLON	1115206117772433
27/11/2024	12:59:00	GMT	78	98.5800	CHIX	1200012I3
27/11/2024	13:00:15	GMT	72	98.5600	XLON	1115206117772473
27/11/2024	13:00:15	GMT	6	98.5600	CHIX	1200012OG
27/11/2024	13:00:15	GMT	82	98.5600	CHIX	1200012OH
27/11/2024	13:01:16	GMT	48	98.5800	XLON	1115206117772550
27/11/2024	13:01:16	GMT	37	98.5800	XLON	1115206117772551
27/11/2024	13:01:16	GMT	11	98.5800	CHIX	1200012RI
27/11/2024	13:01:16	GMT	44	98.5800	CHIX	1200012RJ
27/11/2024	13:01:16	GMT	37	98.5800	CHIX	1200012RK
27/11/2024	13:02:49	GMT	73	98.6200	XLON	1115206117772626
27/11/2024	13:02:49	GMT	89	98.6200	CHIX	1200012Z6
27/11/2024	13:05:09	GMT	70	98.6000	XLON	1115206117772712
27/11/2024	13:05:09	GMT	81	98.5800	XLON	1115206117772717
27/11/2024	13:05:09	GMT	47	98.5600	XLON	1115206117772722
27/11/2024	13:05:09	GMT	90	98.6000	CHIX	120001365
27/11/2024	13:05:09	GMT	89	98.5800	CHIX	12000136A
27/11/2024	13:05:09	GMT	92	98.5600	CHIX	12000136F
27/11/2024	13:05:16	GMT	41	98.5400	XLON	1115206117772724
27/11/2024	13:05:16	GMT	44	98.5200	XLON	1115206117772726
27/11/2024	13:05:16	GMT	90	98.5400	CHIX	12000137C
27/11/2024	13:05:16	GMT	39	98.5200	CHIX	12000137F
27/11/2024	13:07:30	GMT	49	98.5400	XLON	1115206117772816
27/11/2024	13:07:30	GMT	89	98.5400	CHIX	1200013DE
27/11/2024	13:08:14	GMT	53	98.5200	XLON	1115206117772886
27/11/2024	13:08:14	GMT	93	98.5200	CHIX	1200013G1
27/11/2024	13:12:47	GMT	93	98.5600	CHIX	1200013XN
27/11/2024	13:14:57	GMT	58	98.6600	XLON	1115206117773089
27/11/2024	13:14:57	GMT	88	98.6600	CHIX	12000142Q
27/11/2024	13:16:05	GMT	50	98.7000	XLON	1115206117773186
27/11/2024	13:16:05	GMT	93	98.7000	CHIX	12000148I
27/11/2024	13:16:37	GMT	46	98.7400	XLON	1115206117773245
27/11/2024	13:16:37	GMT	92	98.7400	CHIX	12000149O
27/11/2024	13:16:54	GMT	23	98.7600	XLON	1115206117773264
27/11/2024	13:16:54	GMT	27	98.7600	XLON	1115206117773265
27/11/2024	13:16:54	GMT	88	98.7600	CHIX	1200014A6
27/11/2024	13:17:23	GMT	60	98.7400	XLON	1115206117773284
27/11/2024	13:17:23	GMT	88	98.7400	CHIX	1200014BI
27/11/2024	13:17:25	GMT	48	98.7200	XLON	1115206117773287
27/11/2024	13:17:25	GMT	92	98.7200	CHIX	1200014BJ
27/11/2024	13:18:58	GMT	8	98.7400	XLON	1115206117773371
27/11/2024	13:18:58	GMT	44	98.7400	CHIX	1200014EQ
27/11/2024	13:18:58	GMT	44	98.7400	CHIX	1200014ER
27/11/2024	13:19:54	GMT	59	98.7600	XLON	1115206117773428
27/11/2024	13:20:11	GMT	20	98.7400	XLON	1115206117773445
27/11/2024	13:20:11	GMT	22	98.7400	XLON	1115206117773446
27/11/2024	13:20:11	GMT	93	98.7400	CHIX	1200014JX
27/11/2024	13:21:54	GMT	38	98.8000	XLON	1115206117773595
27/11/2024	13:21:54	GMT	88	98.8000	CHIX	1200014RN
27/11/2024	13:23:14	GMT	87	98.8200	CHIX	12000151U
27/11/2024	13:23:21	GMT	27	98.8000	XLON	1115206117773757
27/11/2024	13:23:21	GMT	13	98.8000	XLON	1115206117773758
27/11/2024	13:23:21	GMT	13	98.8000	XLON	1115206117773759
27/11/2024	13:23:21	GMT	88	98.8000	CHIX	12000152K
27/11/2024	13:26:10	GMT	39	98.7800	XLON	1115206117773871
27/11/2024	13:26:10	GMT	89	98.7800	CHIX	1200015BA
27/11/2024	13:27:05	GMT	4	98.7600	XLON	1115206117773900
27/11/2024	13:27:05	GMT	39	98.7600	XLON	1115206117773901
27/11/2024	13:27:05	GMT	76	98.7600	CHIX	1200015EP
27/11/2024	13:27:05	GMT	17	98.7600	CHIX	1200015EQ
27/11/2024	13:27:24	GMT	48	98.7400	XLON	1115206117773909
27/11/2024	13:27:24	GMT	89	98.7400	CHIX	1200015FA
27/11/2024	13:27:57	GMT	15	98.7200	XLON	1115206117773928
27/11/2024	13:27:57	GMT	35	98.7200	XLON	1115206117773929
27/11/2024	13:27:57	GMT	87	98.7200	CHIX	1200015HG
27/11/2024	13:28:19	GMT	90	98.7200	CHIX	1200015ID
27/11/2024	13:29:10	GMT	75	98.7200	XLON	1115206117773967
27/11/2024	13:32:18	GMT	68	98.7400	XLON	1115206117774177
27/11/2024	13:32:18	GMT	44	98.7400	CHIX	1200015VA
27/11/2024	13:32:18	GMT	44	98.7400	CHIX	1200015VB
27/11/2024	13:33:41	GMT	66	98.7400	CHIX	12000161D
27/11/2024	13:36:08	GMT	79	98.7600	XLON	1115206117774415

27/11/2024	13:36:08	GMT	90	98.7600	CHIX	1200016AX
27/11/2024	13:36:23	GMT	12	98.7400	XLON	1115206117774482
27/11/2024	13:36:23	GMT	52	98.7400	XLON	1115206117774483
27/11/2024	13:36:23	GMT	19	98.7400	XLON	1115206117774484
27/11/2024	13:36:23	GMT	88	98.7400	CHIX	1200016EX
27/11/2024	13:38:40	GMT	88	98.7800	XLON	1115206117774614
27/11/2024	13:38:40	GMT	89	98.7800	CHIX	1200016O0
27/11/2024	13:38:40	GMT	36	98.7800	CHIX	1200016O2
27/11/2024	13:39:09	GMT	91	98.7600	XLON	1115206117774637
27/11/2024	13:39:09	GMT	88	98.7600	CHIX	1200016PZ
27/11/2024	13:41:50	GMT	56	98.7600	XLON	1115206117774813
27/11/2024	13:41:50	GMT	73	98.7600	CHIX	120001708
27/11/2024	13:41:50	GMT	16	98.7600	CHIX	120001709
27/11/2024	13:42:30	GMT	88	98.7600	CHIX	120001723
27/11/2024	13:43:00	GMT	46	98.7400	XLON	1115206117774919
27/11/2024	13:43:00	GMT	46	98.7400	XLON	1115206117774920
27/11/2024	13:43:00	GMT	90	98.7400	CHIX	12000173E
27/11/2024	13:43:29	GMT	65	98.7200	XLON	1115206117774962
27/11/2024	13:43:29	GMT	13	98.7200	XLON	1115206117774963
27/11/2024	13:43:29	GMT	87	98.7200	CHIX	12000176I
27/11/2024	13:47:38	GMT	56	98.7600	XLON	1115206117775274
27/11/2024	13:47:38	GMT	65	98.7600	CHIX	1200017NL
27/11/2024	13:47:38	GMT	19	98.7600	CHIX	1200017NM
27/11/2024	13:47:38	GMT	4	98.7600	CHIX	1200017NN
27/11/2024	13:49:33	GMT	4	98.7600	CHIX	1200017UA
27/11/2024	13:49:33	GMT	85	98.7600	CHIX	1200017UB
27/11/2024	13:54:12	GMT	55	98.7800	XLON	1115206117775572
27/11/2024	13:54:12	GMT	87	98.7800	CHIX	12000187V
27/11/2024	13:55:23	GMT	36	98.8000	XLON	1115206117775600
27/11/2024	13:55:36	GMT	73	98.8000	CHIX	1200018CX
27/11/2024	13:55:36	GMT	15	98.8000	CHIX	1200018CY
27/11/2024	13:55:56	GMT	50	98.7800	XLON	1115206117775635
27/11/2024	13:55:56	GMT	27	98.7800	CHIX	1200018DP
27/11/2024	13:55:56	GMT	64	98.7800	CHIX	1200018DQ
27/11/2024	13:57:37	GMT	14	98.7800	XLON	1115206117775677
27/11/2024	13:57:37	GMT	23	98.7800	XLON	1115206117775678
27/11/2024	13:58:04	GMT	93	98.7800	CHIX	1200018K1
27/11/2024	14:00:00	GMT	36	98.7800	XLON	1115206117775769
27/11/2024	14:00:23	GMT	50	98.7600	XLON	1115206117775796
27/11/2024	14:00:23	GMT	93	98.7600	CHIX	1200018RL
27/11/2024	14:00:34	GMT	47	98.7800	XLON	1115206117775819
27/11/2024	14:00:50	GMT	90	98.7800	CHIX	1200018UX
27/11/2024	14:01:24	GMT	48	98.7600	XLON	1115206117775866
27/11/2024	14:01:24	GMT	88	98.7600	CHIX	1200018WY
27/11/2024	14:02:10	GMT	36	98.7800	XLON	1115206117775906
27/11/2024	14:02:10	GMT	23	98.7800	XLON	1115206117775907
27/11/2024	14:02:10	GMT	66	98.7800	CHIX	1200018ZC
27/11/2024	14:02:10	GMT	25	98.7800	CHIX	1200018ZD
27/11/2024	14:02:33	GMT	60	98.7600	XLON	1115206117775946
27/11/2024	14:02:33	GMT	87	98.7600	CHIX	12000190Q
27/11/2024	14:04:45	GMT	68	98.7800	XLON	1115206117776051
27/11/2024	14:04:45	GMT	93	98.7800	CHIX	12000195X
27/11/2024	14:05:38	GMT	69	98.7800	XLON	1115206117776106
27/11/2024	14:07:14	GMT	66	98.8000	XLON	1115206117776204
27/11/2024	14:07:14	GMT	48	98.7800	XLON	1115206117776210
27/11/2024	14:07:14	GMT	18	98.7800	XLON	1115206117776211
27/11/2024	14:07:14	GMT	59	98.8000	CHIX	1200019CL
27/11/2024	14:07:14	GMT	33	98.8000	CHIX	1200019CM
27/11/2024	14:07:14	GMT	87	98.7800	CHIX	1200019CX
27/11/2024	14:10:31	GMT	54	98.7800	XLON	1115206117776468
27/11/2024	14:10:47	GMT	63	98.7600	XLON	1115206117776511
27/11/2024	14:11:37	GMT	18	98.8000	XLON	1115206117776591
27/11/2024	14:11:37	GMT	71	98.8000	XLON	1115206117776592
27/11/2024	14:11:37	GMT	60	98.8000	CHIX	1200019SC
27/11/2024	14:11:37	GMT	28	98.8000	CHIX	1200019SD
27/11/2024	14:15:26	GMT	92	98.7800	XLON	1115206117776769
27/11/2024	14:15:26	GMT	88	98.7800	CHIX	120001A62
27/11/2024	14:15:34	GMT	13	98.7600	XLON	1115206117776775
27/11/2024	14:15:34	GMT	79	98.7600	XLON	1115206117776776
27/11/2024	14:15:34	GMT	88	98.7600	CHIX	120001A6B
27/11/2024	14:15:51	GMT	46	98.7400	XLON	1115206117776782
27/11/2024	14:15:51	GMT	88	98.7400	CHIX	120001A6X
27/11/2024	14:16:21	GMT	85	98.7400	XLON	1115206117776804
27/11/2024	14:16:21	GMT	88	98.7400	CHIX	120001A9I
27/11/2024	14:17:06	GMT	37	98.7200	XLON	1115206117776844
27/11/2024	14:17:06	GMT	88	98.7200	CHIX	120001ACC
27/11/2024	14:18:18	GMT	25	98.7000	XLON	1115206117776904
27/11/2024	14:18:18	GMT	24	98.7000	XLON	1115206117776905
27/11/2024	14:18:18	GMT	88	98.7000	CHIX	120001AH1
27/11/2024	14:19:06	GMT	87	98.7000	CHIX	120001AJO
27/11/2024	14:22:58	GMT	2	98.7600	XLON	1115206117777119
27/11/2024	14:22:58	GMT	85	98.7600	XLON	1115206117777120

2/11/2024	14:22:58	GMT	80	98.7600	ALON	1115206117777120
27/11/2024	14:22:58	GMT	21	98.7600	CHIX	120001AWH
27/11/2024	14:22:58	GMT	67	98.7600	CHIX	120001AWI
27/11/2024	14:24:55	GMT	41	98.7800	XLON	1115206117777205
27/11/2024	14:24:55	GMT	92	98.7800	CHIX	120001B4E
27/11/2024	14:26:19	GMT	48	98.8400	CHIX	120001B9T
27/11/2024	14:26:19	GMT	42	98.8400	CHIX	120001B9U
27/11/2024	14:31:00	GMT	87	98.8600	XLON	1115206117777499
27/11/2024	14:31:00	GMT	91	98.8600	CHIX	120001BTC
27/11/2024	14:32:17	GMT	53	98.8400	XLON	1115206117777572
27/11/2024	14:32:17	GMT	37	98.8400	XLON	1115206117777573
27/11/2024	14:32:17	GMT	87	98.8200	XLON	1115206117777577
27/11/2024	14:32:17	GMT	14	98.8400	CHIX	120001BWK
27/11/2024	14:32:17	GMT	73	98.8400	CHIX	120001BWL
27/11/2024	14:32:17	GMT	112	98.8400	CHIX	120001BWP
27/11/2024	14:32:17	GMT	88	98.8200	CHIX	120001BWQ
27/11/2024	14:34:26	GMT	88	98.8000	XLON	1115206117777679
27/11/2024	14:34:26	GMT	84	98.8000	CHIX	120001CDI
27/11/2024	14:34:26	GMT	9	98.8000	CHIX	120001CDJ
27/11/2024	14:37:05	GMT	84	98.8800	CHIX	120001CMX
27/11/2024	14:37:05	GMT	8	98.8800	CHIX	120001CMY
27/11/2024	14:37:43	GMT	116	98.8800	CHIX	120001CR5
27/11/2024	14:37:44	GMT	2	98.8800	CHIX	120001CR6
27/11/2024	14:38:22	GMT	93	98.9200	XLON	1115206117777919
27/11/2024	14:38:22	GMT	18	98.9200	CHIX	120001CV1
27/11/2024	14:38:22	GMT	72	98.9200	CHIX	120001CV2
27/11/2024	14:41:33	GMT	91	98.9600	XLON	1115206117778293
27/11/2024	14:41:33	GMT	91	98.9600	CHIX	120001D8S
27/11/2024	14:41:36	GMT	2	98.9600	CHIX	120001D9J
27/11/2024	14:42:04	GMT	38	98.9600	XLON	1115206117778356
27/11/2024	14:42:04	GMT	55	98.9600	XLON	1115206117778357
27/11/2024	14:44:02	GMT	66	98.9600	XLON	1115206117778540
27/11/2024	14:44:02	GMT	25	98.9600	XLON	1115206117778541
27/11/2024	14:44:02	GMT	117	98.9600	CHIX	120001DPP
27/11/2024	14:44:21	GMT	89	98.9600	CHIX	120001DRA
27/11/2024	14:44:22	GMT	2	98.9600	CHIX	120001DRC
27/11/2024	14:44:25	GMT	25	98.9600	XLON	1115206117778575
27/11/2024	14:44:25	GMT	24	98.9600	XLON	1115206117778576
27/11/2024	14:44:25	GMT	1	98.9600	XLON	1115206117778577
27/11/2024	14:44:25	GMT	40	98.9600	XLON	1115206117778578
27/11/2024	14:44:25	GMT	117	98.9600	CHIX	120001DRN
27/11/2024	14:44:28	GMT	67	98.9600	CHIX	120001DSC
27/11/2024	14:45:00	GMT	87	98.9400	XLON	1115206117778621
27/11/2024	14:45:00	GMT	87	98.9400	CHIX	120001DM
27/11/2024	14:45:22	GMT	6	98.9400	CHIX	120001DZM
27/11/2024	14:45:22	GMT	34	98.9400	CHIX	120001DZN
27/11/2024	14:45:24	GMT	87	98.9400	XLON	1115206117778680
27/11/2024	14:45:24	GMT	52	98.9400	CHIX	120001E01
27/11/2024	14:45:42	GMT	32	98.9400	CHIX	120001E0W
27/11/2024	14:45:42	GMT	8	98.9400	CHIX	120001E0X
27/11/2024	14:46:48	GMT	67	98.9400	CHIX	120001E4A
27/11/2024	14:47:11	GMT	90	98.9200	XLON	1115206117778752
27/11/2024	14:47:11	GMT	87	98.9200	CHIX	120001E70
27/11/2024	14:48:50	GMT	66	98.9000	XLON	1115206117778830
27/11/2024	14:48:50	GMT	38	98.8800	XLON	1115206117778835
27/11/2024	14:48:50	GMT	87	98.9000	CHIX	120001EER
27/11/2024	14:48:50	GMT	61	98.9000	CHIX	120001EEV
27/11/2024	14:48:50	GMT	75	98.8800	CHIX	120001EEX
27/11/2024	14:49:00	GMT	9	98.8600	XLON	1115206117778839
27/11/2024	14:49:00	GMT	44	98.8600	XLON	1115206117778840
27/11/2024	14:49:00	GMT	78	98.8600	CHIX	120001EFX
27/11/2024	14:50:02	GMT	2	98.8400	XLON	1115206117778951
27/11/2024	14:50:02	GMT	1	98.8400	XLON	1115206117778952
27/11/2024	14:50:02	GMT	51	98.8400	XLON	1115206117778953
27/11/2024	14:50:02	GMT	36	98.8400	CHIX	120001EKN
27/11/2024	14:50:04	GMT	79	98.8600	XLON	1115206117778967
27/11/2024	14:50:50	GMT	23	98.8800	CHIX	120001EOT
27/11/2024	14:53:12	GMT	26	98.9000	XLON	1115206117779111
27/11/2024	14:53:12	GMT	35	98.9000	XLON	1115206117779112
27/11/2024	14:53:12	GMT	93	98.9000	CHIX	120001EY6
27/11/2024	14:53:14	GMT	117	98.9000	CHIX	120001EYB
27/11/2024	14:53:16	GMT	47	98.9000	XLON	1115206117779116
27/11/2024	14:53:16	GMT	83	98.8800	XLON	1115206117779117
27/11/2024	14:53:16	GMT	7	98.9000	CHIX	120001EYK
27/11/2024	14:53:16	GMT	8	98.9000	CHIX	120001EYL
27/11/2024	14:53:16	GMT	46	98.9000	CHIX	120001EYM
27/11/2024	14:53:29	GMT	18	98.9000	CHIX	120001EZN
27/11/2024	14:53:29	GMT	20	98.9000	CHIX	120001EZO
27/11/2024	14:53:30	GMT	38	98.9000	CHIX	120001EZZ
27/11/2024	14:53:30	GMT	2	98.9000	CHIX	120001F00
27/11/2024	14:53:30	GMT	8	98.9000	CHIX	120001F01
27/11/2024	14:53:30	GMT	8	98.9000	CHIX	120001F02

27/11/2024	14:53:30	GMT	36	98.9000	CHIX	120001F03
27/11/2024	14:53:42	GMT	36	98.8800	XLON	1115206117779205
27/11/2024	14:53:42	GMT	64	98.8800	CHIX	120001F1Q
27/11/2024	14:53:42	GMT	24	98.8800	CHIX	120001F1R
27/11/2024	14:53:43	GMT	11	98.8800	XLON	1115206117779206
27/11/2024	14:53:43	GMT	12	98.8800	XLON	1115206117779207
27/11/2024	14:53:43	GMT	31	98.8800	XLON	1115206117779208
27/11/2024	14:54:30	GMT	45	98.8800	XLON	1115206117779240
27/11/2024	14:54:35	GMT	36	98.8800	XLON	1115206117779245
27/11/2024	14:54:35	GMT	55	98.8800	CHIX	120001F54
27/11/2024	14:54:35	GMT	36	98.8800	CHIX	120001F56
27/11/2024	14:55:03	GMT	42	98.8600	XLON	1115206117779285
27/11/2024	14:55:03	GMT	44	98.8600	XLON	1115206117779286
27/11/2024	14:55:03	GMT	38	98.8600	CHIX	120001F7A
27/11/2024	14:55:52	GMT	65	98.8400	XLON	1115206117779359
27/11/2024	14:55:52	GMT	35	98.8400	CHIX	120001FD8
27/11/2024	14:55:52	GMT	1	98.8400	CHIX	120001FD9
27/11/2024	14:55:52	GMT	66	98.8400	CHIX	120001FDB
27/11/2024	14:55:55	GMT	44	98.8200	XLON	1115206117779366
27/11/2024	14:55:55	GMT	49	98.8200	CHIX	120001FDF
27/11/2024	14:56:29	GMT	36	98.8200	XLON	1115206117779426
27/11/2024	14:56:29	GMT	45	98.8200	CHIX	120001FN1
27/11/2024	14:56:29	GMT	2	98.8200	CHIX	120001FN2
27/11/2024	14:56:57	GMT	10	98.8200	XLON	1115206117779512
27/11/2024	14:56:57	GMT	26	98.8200	XLON	1115206117779513
27/11/2024	14:56:57	GMT	12	98.8200	XLON	1115206117779517
27/11/2024	14:56:57	GMT	10	98.8200	XLON	1115206117779518
27/11/2024	14:56:57	GMT	14	98.8200	XLON	1115206117779519
27/11/2024	14:56:57	GMT	60	98.8200	CHIX	120001FR0
27/11/2024	14:56:57	GMT	2	98.8200	CHIX	120001FR7
27/11/2024	14:56:57	GMT	7	98.8200	CHIX	120001FR8
27/11/2024	14:56:57	GMT	7	98.8200	CHIX	120001FR9
27/11/2024	14:56:57	GMT	20	98.8200	CHIX	120001FRA
27/11/2024	14:56:59	GMT	11	98.8200	XLON	1115206117779522
27/11/2024	14:56:59	GMT	25	98.8200	XLON	1115206117779523
27/11/2024	14:57:02	GMT	52	98.8000	XLON	1115206117779524
27/11/2024	14:57:02	GMT	36	98.8000	CHIX	120001FS1
27/11/2024	14:57:07	GMT	19	98.7800	CHIX	120001FT3
27/11/2024	14:57:34	GMT	36	98.8000	XLON	1115206117779576
27/11/2024	14:57:34	GMT	2	98.8000	CHIX	120001FV4
27/11/2024	14:57:37	GMT	42	98.8000	CHIX	120001FVC
27/11/2024	14:57:49	GMT	40	98.8000	XLON	1115206117779593
27/11/2024	14:57:49	GMT	1	98.8000	XLON	1115206117779594
27/11/2024	14:58:14	GMT	2	98.8000	XLON	1115206117779628
27/11/2024	14:58:54	GMT	36	98.8000	XLON	1115206117779681
27/11/2024	14:58:54	GMT	36	98.8000	XLON	1115206117779683
27/11/2024	14:58:54	GMT	11	98.8000	XLON	1115206117779684
27/11/2024	14:58:54	GMT	65	98.8000	CHIX	120001G3R
27/11/2024	14:58:54	GMT	117	98.8000	CHIX	120001G3T
27/11/2024	15:03:16	GMT	88	98.8000	XLON	1115206117780051
27/11/2024	15:08:55	GMT	87	98.6800	CHIX	120001HDS
27/11/2024	15:13:27	GMT	87	98.8200	XLON	1115206117780788
27/11/2024	15:17:35	GMT	42	98.8400	CHIX	120001INQ
27/11/2024	15:17:35	GMT	30	98.8400	CHIX	120001INR
27/11/2024	15:17:35	GMT	18	98.8400	CHIX	120001INS
27/11/2024	15:19:03	GMT	88	98.8600	XLON	1115206117781324
27/11/2024	15:19:04	GMT	92	98.8400	XLON	1115206117781326
27/11/2024	15:19:21	GMT	92	98.8200	XLON	1115206117781338
27/11/2024	15:23:00	GMT	72	98.8600	XLON	1115206117781654
27/11/2024	15:23:00	GMT	18	98.8600	XLON	1115206117781655
27/11/2024	15:23:00	GMT	88	98.8400	XLON	1115206117781660
27/11/2024	15:26:16	GMT	92	98.7600	XLON	1115206117782029
27/11/2024	15:26:57	GMT	88	98.8400	CHIX	120001K9V
27/11/2024	15:30:01	GMT	87	98.7800	XLON	1115206117782617
27/11/2024	15:31:06	GMT	91	98.8200	XLON	1115206117783157
27/11/2024	15:31:22	GMT	87	98.8200	XLON	1115206117783226
27/11/2024	15:31:22	GMT	64	98.8000	XLON	1115206117783233
27/11/2024	15:31:22	GMT	25	98.8000	XLON	1115206117783234
27/11/2024	15:34:13	GMT	89	98.8800	XLON	1115206117784135
27/11/2024	15:34:18	GMT	93	98.8600	XLON	1115206117784148
27/11/2024	15:34:18	GMT	92	98.8600	CHIX	120001MMR
27/11/2024	15:34:41	GMT	88	98.8800	XLON	1115206117784257
27/11/2024	15:34:59	GMT	90	98.8800	CHIX	120001N19
27/11/2024	15:35:07	GMT	66	98.8600	XLON	1115206117784386
27/11/2024	15:35:07	GMT	24	98.8600	XLON	1115206117784387
27/11/2024	15:36:26	GMT	88	98.7600	XLON	1115206117784713
27/11/2024	15:36:26	GMT	93	98.7400	XLON	1115206117784715
27/11/2024	15:38:25	GMT	90	98.6200	XLON	1115206117784983
27/11/2024	15:41:00	GMT	10	98.6400	XLON	1115206117785456
27/11/2024	15:41:04	GMT	78	98.6400	XLON	1115206117785473
27/11/2024	15:41:04	GMT	88	98.6200	XLON	1115206117785478
27/11/2024	15:41:04	GMT	47	98.6400	CHIX	120001OK9

27/11/2024	15:41:04	GMT	43	98.6400	CHIX	120001OKA
27/11/2024	15:43:31	GMT	88	98.6200	CHIX	120001PCK
27/11/2024	15:43:49	GMT	89	98.6400	XLON	1115206117786183
27/11/2024	15:47:28	GMT	87	98.7200	XLON	1115206117787017
27/11/2024	15:47:29	GMT	64	98.7000	XLON	1115206117787075
27/11/2024	15:47:29	GMT	28	98.7000	XLON	1115206117787076
27/11/2024	15:47:30	GMT	30	98.6800	XLON	1115206117787083
27/11/2024	15:47:30	GMT	57	98.6800	XLON	1115206117787084
27/11/2024	15:47:30	GMT	14	98.6600	XLON	1115206117787088
27/11/2024	15:47:30	GMT	7	98.6600	XLON	1115206117787089
27/11/2024	15:47:30	GMT	24	98.6600	XLON	1115206117787090
27/11/2024	15:47:30	GMT	12	98.6600	XLON	1115206117787091
27/11/2024	15:47:30	GMT	30	98.6600	XLON	1115206117787092
27/11/2024	15:47:30	GMT	5	98.6600	XLON	1115206117787093
27/11/2024	15:48:08	GMT	88	98.7200	CHIX	120001QQ1
27/11/2024	15:48:24	GMT	89	98.7400	XLON	1115206117787308
27/11/2024	15:49:02	GMT	93	98.7400	XLON	1115206117787398
27/11/2024	15:50:58	GMT	10	98.6600	XLON	1115206117787906
27/11/2024	15:50:58	GMT	25	98.6600	XLON	1115206117787907
27/11/2024	15:50:58	GMT	32	98.6600	XLON	1115206117787908
27/11/2024	15:50:58	GMT	21	98.6600	XLON	1115206117787909
27/11/2024	15:52:27	GMT	87	98.7400	XLON	1115206117788315
27/11/2024	15:52:27	GMT	25	98.7200	XLON	1115206117788323
27/11/2024	15:52:27	GMT	11	98.7200	XLON	1115206117788324
27/11/2024	15:52:27	GMT	14	98.7200	XLON	1115206117788325
27/11/2024	15:52:27	GMT	92	98.7400	CHIX	120001RWM
27/11/2024	15:54:01	GMT	44	98.6800	XLON	1115206117788741
27/11/2024	15:54:01	GMT	45	98.6800	XLON	1115206117788742
27/11/2024	15:56:33	GMT	90	98.6600	XLON	1115206117789137
27/11/2024	15:56:39	GMT	35	98.6400	XLON	1115206117789178
27/11/2024	15:56:39	GMT	52	98.6400	XLON	1115206117789179
27/11/2024	15:57:49	GMT	88	98.6400	CHIX	120001T9N
27/11/2024	15:59:15	GMT	14	98.6000	XLON	1115206117789489
27/11/2024	15:59:39	GMT	75	98.6000	XLON	1115206117789519
27/11/2024	15:59:39	GMT	47	98.5800	XLON	1115206117789526
27/11/2024	15:59:39	GMT	14	98.5600	XLON	1115206117789528
27/11/2024	15:59:39	GMT	6	98.5600	XLON	1115206117789529
27/11/2024	15:59:39	GMT	8	98.5600	XLON	1115206117789530
27/11/2024	15:59:39	GMT	11	98.5600	XLON	1115206117789531
27/11/2024	15:59:39	GMT	9	98.5600	XLON	1115206117789532
27/11/2024	15:59:39	GMT	7	98.5600	XLON	1115206117789533
27/11/2024	16:02:13	GMT	88	98.7600	XLON	1115206117790679
27/11/2024	16:02:13	GMT	65	98.7400	XLON	1115206117790682
27/11/2024	16:02:14	GMT	6	98.7600	CHIX	120001UJV
27/11/2024	16:02:14	GMT	81	98.7600	CHIX	120001UJW
27/11/2024	16:03:05	GMT	89	98.7200	XLON	1115206117790901
27/11/2024	16:04:27	GMT	72	98.5800	XLON	1115206117791232
27/11/2024	16:05:42	GMT	89	98.5600	XLON	1115206117791540
27/11/2024	16:06:05	GMT	90	98.6200	CHIX	120001VOU
27/11/2024	16:07:36	GMT	89	98.5400	XLON	1115206117792081
27/11/2024	16:09:20	GMT	93	98.5600	XLON	1115206117792519
27/11/2024	16:09:37	GMT	89	98.6000	XLON	1115206117792616
27/11/2024	16:09:37	GMT	91	98.5800	XLON	1115206117792618
27/11/2024	16:09:37	GMT	78	98.6000	CHIX	120001WOH
27/11/2024	16:09:37	GMT	14	98.6000	CHIX	120001WOI
27/11/2024	16:13:05	GMT	91	98.5400	XLON	1115206117793387
27/11/2024	16:13:33	GMT	90	98.6200	XLON	1115206117793478
27/11/2024	16:13:33	GMT	87	98.6000	XLON	1115206117793500
27/11/2024	16:13:33	GMT	57	98.6200	CHIX	120001XJD
27/11/2024	16:13:33	GMT	32	98.6200	CHIX	120001XJE
27/11/2024	16:13:33	GMT	91	98.6000	CHIX	120001XJM
27/11/2024	16:15:18	GMT	89	98.5400	XLON	1115206117793916
27/11/2024	16:17:41	GMT	25	98.5200	XLON	1115206117794240
27/11/2024	16:17:41	GMT	31	98.5200	XLON	1115206117794241
27/11/2024	16:17:41	GMT	31	98.5200	XLON	1115206117794242
27/11/2024	16:18:08	GMT	38	98.4800	XLON	1115206117794329
27/11/2024	16:18:36	GMT	38	98.5000	XLON	1115206117794397
27/11/2024	16:19:18	GMT	88	98.5600	XLON	1115206117794529
27/11/2024	16:20:38	GMT	5	98.5400	XLON	1115206117794701
27/11/2024	16:22:47	GMT	93	98.5600	XLON	1115206117795057
27/11/2024	16:23:53	GMT	87	98.6000	XLON	1115206117795331
27/11/2024	16:24:14	GMT	87	98.5800	XLON	1115206117795429
27/11/2024	16:25:38	GMT	3	98.5600	XLON	1115206117795670
27/11/2024	16:25:38	GMT	84	98.5600	XLON	1115206117795671
27/11/2024	16:25:38	GMT	1	98.5400	XLON	1115206117795674
27/11/2024	16:25:38	GMT	1	98.5400	XLON	1115206117795675
27/11/2024	16:25:38	GMT	88	98.5400	XLON	1115206117795676
27/11/2024	16:25:38	GMT	18	98.5800	CHIX	1200020QN
27/11/2024	16:25:38	GMT	69	98.5800	CHIX	1200020QO
27/11/2024	16:28:25	GMT	88	98.5600	XLON	1115206117796244
27/11/2024	16:28:25	GMT	87	98.5400	XLON	1115206117796245
27/11/2024	16:28:25	GMT	68	98.5200	XLON	1115206117796248

27/11/2024	16:28:25	GMT	51	98.5600	CHIX	1200021D3
27/11/2024	16:28:25	GMT	36	98.5600	CHIX	1200021D4
27/11/2024	16:32:04	GMT	88	98.4000	XLON	1115206117796987
27/11/2024	16:32:34	GMT	46	98.4000	CHIX	1200022H7
27/11/2024	16:32:34	GMT	46	98.4000	CHIX	1200022H8
27/11/2024	16:32:44	GMT	87	98.3800	XLON	1115206117797093
27/11/2024	16:33:08	GMT	93	98.3600	XLON	1115206117797150
27/11/2024	16:34:34	GMT	87	98.3600	XLON	1115206117797299
27/11/2024	16:35:36	GMT	88	98.3800	XLON	1115206117797493
27/11/2024	16:36:25	GMT	89	98.2600	XLON	1115206117797638
27/11/2024	16:36:25	GMT	24	98.2400	XLON	1115206117797641
27/11/2024	16:37:18	GMT	54	98.2000	CHIX	1200023RF
27/11/2024	16:38:09	GMT	55	98.1000	XLON	1115206117798014
27/11/2024	16:38:38	GMT	88	98.0400	XLON	1115206117798110
27/11/2024	16:40:21	GMT	6	98.0200	XLON	1115206117798553
27/11/2024	16:40:21	GMT	17	98.0200	XLON	1115206117798554
27/11/2024	16:40:21	GMT	10	98.0400	CHIX	1200024XJ
27/11/2024	16:40:21	GMT	14	98.0400	CHIX	1200024XV
27/11/2024	16:40:21	GMT	5	98.0400	CHIX	1200024XW
27/11/2024	16:40:21	GMT	14	98.0400	CHIX	1200024XX
27/11/2024	16:40:21	GMT	50	98.0400	CHIX	1200024XY
27/11/2024	16:41:12	GMT	87	98.0800	XLON	1115206117798695
27/11/2024	16:41:12	GMT	3	98.0800	XLON	1115206117798696
27/11/2024	16:42:31	GMT	84	98.0200	XLON	1115206117799007
27/11/2024	16:42:31	GMT	8	98.0200	XLON	1115206117799008
27/11/2024	16:43:16	GMT	90	98.0200	XLON	1115206117799174
27/11/2024	16:43:16	GMT	39	98.0000	XLON	1115206117799178
27/11/2024	16:43:16	GMT	53	98.0000	XLON	1115206117799179
27/11/2024	16:43:44	GMT	87	97.9800	XLON	1115206117799274
27/11/2024	16:45:07	GMT	87	98.0400	CHIX	1200025ZZ
27/11/2024	16:47:17	GMT	87	98.0600	XLON	1115206117800070
27/11/2024	16:48:10	GMT	10	98.0400	CHIX	1200026YS
27/11/2024	16:48:27	GMT	89	98.0000	XLON	1115206117800273
27/11/2024	16:50:01	GMT	10	98.0600	XLON	1115206117800557
27/11/2024	16:50:23	GMT	93	98.1400	XLON	1115206117800635
27/11/2024	16:50:38	GMT	10	98.1200	CHIX	1200027OO
27/11/2024	16:50:38	GMT	4	98.1400	CHIX	1200027OW
27/11/2024	16:50:38	GMT	20	98.1400	CHIX	1200027OX
27/11/2024	16:51:32	GMT	88	98.1200	XLON	1115206117800771
27/11/2024	16:51:32	GMT	74	98.1200	CHIX	1200027WV
27/11/2024	16:53:31	GMT	4	98.1200	XLON	1115206117801209
27/11/2024	16:53:31	GMT	87	98.1200	XLON	1115206117801210
27/11/2024	16:53:31	GMT	91	98.1000	XLON	1115206117801216
27/11/2024	16:54:32	GMT	87	98.1000	CHIX	1200028N5
27/11/2024	16:54:55	GMT	87	98.1000	XLON	1115206117801448
27/11/2024	16:55:17	GMT	87	98.0600	XLON	1115206117801513
27/11/2024	16:55:17	GMT	7	98.0600	CHIX	1200028WO
27/11/2024	16:55:17	GMT	21	98.0600	CHIX	1200028WP
27/11/2024	16:55:17	GMT	43	98.0600	CHIX	1200028WQ
27/11/2024	16:55:17	GMT	19	98.0600	CHIX	1200028WR
27/11/2024	16:59:02	GMT	88	98.1000	XLON	1115206117802132
27/11/2024	16:59:02	GMT	11	98.0800	XLON	1115206117802142
27/11/2024	16:59:02	GMT	79	98.0800	XLON	1115206117802143
27/11/2024	16:59:43	GMT	93	98.0800	XLON	1115206117802274
27/11/2024	17:00:45	GMT	93	98.1000	XLON	1115206117802507
27/11/2024	17:01:26	GMT	90	98.0400	XLON	1115206117802647
27/11/2024	17:02:30	GMT	45	98.0000	CHIX	120002AVV
27/11/2024	17:02:30	GMT	45	98.0000	CHIX	120002AWW
27/11/2024	17:04:42	GMT	20	98.0800	XLON	1115206117803463
27/11/2024	17:04:42	GMT	70	98.0800	XLON	1115206117803464
27/11/2024	17:04:51	GMT	90	98.0600	XLON	1115206117803496
27/11/2024	17:04:51	GMT	88	98.0400	XLON	1115206117803501
27/11/2024	17:06:23	GMT	64	97.9800	CHIX	120002BXJ
27/11/2024	17:07:00	GMT	81	97.9800	XLON	1115206117804065
27/11/2024	17:07:00	GMT	6	97.9800	XLON	1115206117804066
27/11/2024	17:07:00	GMT	27	97.9600	XLON	1115206117804068
27/11/2024	17:07:00	GMT	62	97.9600	XLON	1115206117804069
27/11/2024	17:07:21	GMT	88	97.9800	XLON	1115206117804150
27/11/2024	17:08:34	GMT	90	98.0000	XLON	1115206117804371
27/11/2024	17:08:34	GMT	92	98.0000	CHIX	120002CR8
27/11/2024	17:11:44	GMT	87	98.0000	XLON	1115206117805280
27/11/2024	17:11:44	GMT	30	97.9800	XLON	1115206117805297
27/11/2024	17:11:44	GMT	59	97.9800	XLON	1115206117805298
27/11/2024	17:11:44	GMT	63	97.9600	XLON	1115206117805321
27/11/2024	17:11:44	GMT	1	97.9600	XLON	1115206117805322
27/11/2024	17:11:44	GMT	24	97.9600	XLON	1115206117805323
27/11/2024	17:11:44	GMT	2	97.9800	CHIX	120002DN8
27/11/2024	17:11:44	GMT	84	97.9800	CHIX	120002DN9
27/11/2024	17:12:05	GMT	82	97.9400	XLON	1115206117805407
27/11/2024	17:13:41	GMT	35	98.0200	XLON	1115206117805741
27/11/2024	17:13:41	GMT	57	98.0200	XLON	1115206117805742
27/11/2024	17:15:32	GMT	88	98.0600	XLON	1115206117806170

2/11/2024	17:15:32	GMT	88	98.0800	XLON	1115206117806119
27/11/2024	17:15:32	GMT	75	98.0800	CHIX	120002ETX
27/11/2024	17:15:32	GMT	4	98.0800	CHIX	120002ETY
27/11/2024	17:18:27	GMT	87	98.0800	XLON	1115206117806739
27/11/2024	17:18:27	GMT	29	98.1000	XLON	1115206117806747
27/11/2024	17:18:27	GMT	40	98.1000	XLON	1115206117806749
27/11/2024	17:19:31	GMT	90	98.1600	XLON	1115206117807091
27/11/2024	17:19:31	GMT	40	98.1600	XLON	1115206117807092
27/11/2024	17:19:31	GMT	55	98.1600	XLON	1115206117807093
27/11/2024	17:19:31	GMT	22	98.1600	XLON	1115206117807094
27/11/2024	17:19:31	GMT	24	98.1600	XLON	1115206117807095
27/11/2024	17:19:31	GMT	12	98.1600	XLON	1115206117807096
27/11/2024	17:19:40	GMT	11	98.1600	XLON	1115206117807130
27/11/2024	17:19:40	GMT	55	98.1600	XLON	1115206117807131
27/11/2024	17:19:40	GMT	45	98.1600	XLON	1115206117807132
27/11/2024	17:19:40	GMT	4	98.1600	XLON	1115206117807133
27/11/2024	17:20:04	GMT	1	98.1600	CHIX	120002GBF
27/11/2024	17:20:04	GMT	10	98.1600	CHIX	120002GBG
27/11/2024	17:20:04	GMT	76	98.1600	CHIX	120002GBH
27/11/2024	17:20:12	GMT	11	98.1600	XLON	1115206117807295
27/11/2024	17:20:12	GMT	45	98.1600	XLON	1115206117807296
27/11/2024	17:20:35	GMT	93	98.1600	XLON	1115206117807394
27/11/2024	17:20:57	GMT	11	98.1800	CHIX	120002GPZ
27/11/2024	17:21:06	GMT	26	98.2000	XLON	1115206117807504
27/11/2024	17:21:06	GMT	3	98.2000	XLON	1115206117807505
27/11/2024	17:21:07	GMT	19	98.1800	XLON	1115206117807514
27/11/2024	17:21:07	GMT	68	98.1800	XLON	1115206117807515
27/11/2024	17:21:07	GMT	10	98.1800	CHIX	120002GRK
27/11/2024	17:21:07	GMT	10	98.1800	CHIX	120002GRL
27/11/2024	17:21:07	GMT	31	98.1800	CHIX	120002GRM
27/11/2024	17:21:07	GMT	10	98.1600	CHIX	120002GRR
27/11/2024	17:21:07	GMT	10	98.1600	CHIX	120002GRT
27/11/2024	17:21:09	GMT	2	98.1800	XLON	1115206117807553
27/11/2024	17:21:09	GMT	69	98.2000	XLON	1115206117807562
27/11/2024	17:21:09	GMT	11	98.1800	XLON	1115206117807564
27/11/2024	17:21:09	GMT	24	98.1800	XLON	1115206117807565
27/11/2024	17:21:31	GMT	31	98.2000	XLON	1115206117807790
27/11/2024	17:21:31	GMT	24	98.2000	XLON	1115206117807791
27/11/2024	17:21:48	GMT	54	98.1600	XLON	1115206117807911
27/11/2024	17:21:48	GMT	54	98.1400	XLON	1115206117807918
27/11/2024	17:21:48	GMT	46	98.1600	CHIX	120002H56
27/11/2024	17:23:01	GMT	29	98.1000	XLON	1115206117808270
27/11/2024	17:23:01	GMT	16	98.1000	XLON	1115206117808271
27/11/2024	17:23:01	GMT	46	98.0800	XLON	1115206117808276
27/11/2024	17:23:01	GMT	36	98.1000	CHIX	120002HKX
27/11/2024	17:23:01	GMT	13	98.1000	CHIX	120002HKY
27/11/2024	17:23:02	GMT	65	98.0600	XLON	1115206117808287
27/11/2024	17:24:00	GMT	62	98.1200	XLON	1115206117808503
27/11/2024	17:24:19	GMT	51	98.1200	XLON	1115206117808597
27/11/2024	17:24:19	GMT	39	98.1200	CHIX	120002I16
27/11/2024	17:24:50	GMT	60	98.0800	XLON	1115206117808803
27/11/2024	17:24:50	GMT	50	98.0600	XLON	1115206117808811
27/11/2024	17:24:50	GMT	5	98.0600	XLON	1115206117808812
27/11/2024	17:25:26	GMT	48	98.1000	XLON	1115206117809160
27/11/2024	17:25:26	GMT	43	98.1000	CHIX	120002ILE
27/11/2024	17:26:02	GMT	47	98.0800	XLON	1115206117809391
27/11/2024	17:26:02	GMT	3	98.0800	XLON	1115206117809392
27/11/2024	17:26:02	GMT	38	98.0600	XLON	1115206117809398
27/11/2024	17:26:02	GMT	9	98.0600	CHIX	120002IWM
27/11/2024	17:26:02	GMT	10	98.0600	CHIX	120002IWN
27/11/2024	17:26:03	GMT	9	98.0400	XLON	1115206117809415
27/11/2024	17:26:03	GMT	20	98.0400	XLON	1115206117809416
27/11/2024	17:26:03	GMT	7	98.0400	XLON	1115206117809417
27/11/2024	17:26:03	GMT	2	98.0400	XLON	1115206117809419
27/11/2024	17:26:39	GMT	51	98.1000	XLON	1115206117809613
27/11/2024	17:26:39	GMT	54	98.0800	XLON	1115206117809615
27/11/2024	17:26:39	GMT	10	98.1000	CHIX	120002JA5
27/11/2024	17:26:39	GMT	29	98.1000	CHIX	120002JA6
27/11/2024	17:26:39	GMT	6	98.1000	CHIX	120002JA7
27/11/2024	17:27:05	GMT	36	98.1400	XLON	1115206117809776
27/11/2024	17:27:18	GMT	10	98.1200	CHIX	120002JNF
27/11/2024	17:27:18	GMT	10	98.1200	CHIX	120002JNG
27/11/2024	17:27:19	GMT	10	98.1200	CHIX	120002JNX
27/11/2024	17:27:24	GMT	42	98.1400	XLON	1115206117809860
27/11/2024	17:27:24	GMT	11	98.1400	XLON	1115206117809861
27/11/2024	17:27:24	GMT	45	98.1200	XLON	1115206117809870
27/11/2024	17:27:24	GMT	47	98.1000	XLON	1115206117809877
27/11/2024	17:27:25	GMT	36	98.0800	XLON	1115206117809898
27/11/2024	17:28:04	GMT	36	98.0800	CHIX	120002JZS
27/11/2024	17:28:19	GMT	40	98.1000	XLON	1115206117810148
27/11/2024	17:28:35	GMT	10	98.1000	CHIX	120002K8Q
27/11/2024	17:28:36	GMT	42	98.0800	XLON	1115206117810267

27/11/2024	17:28:36	GMT	36	98.0800	XLON	1115206117810279
27/11/2024	17:28:36	GMT	12	98.1000	CHIX	120002K93
27/11/2024	17:28:36	GMT	40	98.1000	CHIX	120002K94
27/11/2024	17:29:05	GMT	93	98.1000	XLON	1115206117810516
27/11/2024	17:29:06	GMT	37	98.0600	XLON	1115206117810527
27/11/2024	17:29:31	GMT	6	98.0800	XLON	1115206117810710

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