

30 December 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 27 December 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 December 2024
Aggregate number of ordinary shares purchased:	39,636
Lowest price paid per share:	£ 99.7000
Highest price paid per share:	£ 100.2500
Average price paid per share:	£ 100.0157

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 158,470,072 ordinary shares in issue (excluding 6,241,782 held in treasury).

These purchases are the last purchases to be made under the programme between the Company, on the one hand, and GSI, on the other hand, announced on 20 February 2024, and the programme has been completed in accordance with its terms.

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

Enquiries to:

InterContinental Hotels Group PLC:

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Schedule of Purchases

Shares purchased: 39,636 (ISIN: GB00BHJYC057)

Date of purchases: 27 December 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	23,458	1,565	12,262	2,351
Highest price paid (per ordinary share)	£ 100.2500	£ 100.2500	£ 100.2500	£ 100.2500
Lowest price paid (per ordinary share)	£ 99.7000	£ 99.8400	£ 99.7200	£ 99.8200
Volume weighted average price paid(per ordinary share)	£ 100.0078	£ 100.0553	£ 100.0204	£ 100.0446

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27/12/2024	09:31:32	GMT	113	99.8200	XLON	1133760376476519
27/12/2024	09:32:46	GMT	124	99.8000	XLON	1133760376476615
27/12/2024	09:33:24	GMT	40	99.8000	XLON	1133760376476663
27/12/2024	09:33:24	GMT	39	99.7800	XLON	1133760376476672
27/12/2024	09:33:26	GMT	40	99.7600	XLON	1133760376476673
27/12/2024	09:42:37	GMT	29	99.7400	XLON	1133760376477235
27/12/2024	09:42:37	GMT	7	99.7400	XLON	1133760376477236
27/12/2024	09:42:42	GMT	36	99.7200	XLON	1133760376477246
27/12/2024	09:43:38	GMT	44	99.7600	XLON	1133760376477292
27/12/2024	09:44:20	GMT	41	99.8000	XLON	1133760376477336
27/12/2024	09:44:20	GMT	40	99.7800	XLON	1133760376477337
27/12/2024	09:45:08	GMT	37	99.7600	XLON	1133760376477374
27/12/2024	09:45:31	GMT	43	99.7400	XLON	1133760376477392
27/12/2024	09:47:29	GMT	48	99.7800	XLON	1133760376477526
27/12/2024	09:47:44	GMT	48	99.8000	XLON	1133760376477543
27/12/2024	09:49:46	GMT	39	99.8400	XLON	1133760376477650
27/12/2024	09:51:47	GMT	45	99.8200	XLON	1133760376477779
27/12/2024	09:52:54	GMT	42	99.8000	XLON	1133760376477823
27/12/2024	09:54:17	GMT	48	99.8000	XLON	1133760376477865
27/12/2024	09:54:30	GMT	47	99.7800	XLON	1133760376477877
27/12/2024	09:57:34	GMT	48	99.7800	XLON	1133760376478054
27/12/2024	09:57:56	GMT	22	99.8000	XLON	1133760376478101
27/12/2024	09:57:56	GMT	32	99.8000	XLON	1133760376478102
27/12/2024	09:58:05	GMT	8	99.8000	XLON	1133760376478114
27/12/2024	09:58:12	GMT	34	99.8000	XLON	1133760376478118
27/12/2024	09:59:28	GMT	40	99.8000	XLON	1133760376478168
27/12/2024	09:59:55	GMT	38	99.7800	XLON	1133760376478264
27/12/2024	10:00:35	GMT	36	99.7600	XLON	1133760376478369
27/12/2024	10:07:31	GMT	41	99.8400	XLON	1133760376478837
27/12/2024	10:07:31	GMT	115	99.8400	CHIX	120000CDW
27/12/2024	10:08:26	GMT	30	99.8400	XLON	1133760376478869
27/12/2024	10:08:26	GMT	11	99.8400	XLON	1133760376478870
27/12/2024	10:08:26	GMT	88	99.8400	CHIX	120000CHO
27/12/2024	10:09:08	GMT	51	99.8600	CHIX	120000CKM
27/12/2024	10:09:20	GMT	24	99.8400	XLON	1133760376478989
27/12/2024	10:09:20	GMT	15	99.8400	XLON	1133760376478990
27/12/2024	10:09:20	GMT	32	99.8400	CHIX	120000CM3
27/12/2024	10:09:20	GMT	4	99.8400	CHIX	120000CM4
27/12/2024	10:09:20	GMT	4	99.8400	CHIX	120000CM5
27/12/2024	10:10:17	GMT	64	99.8400	CHIX	120000CQH
27/12/2024	10:10:20	GMT	45	99.8200	XLON	1133760376479040
27/12/2024	10:10:44	GMT	37	99.8000	XLON	1133760376479053
27/12/2024	10:15:18	GMT	21	99.7400	XLON	1133760376479221
27/12/2024	10:15:43	GMT	29	99.7400	XLON	1133760376479262
27/12/2024	10:17:36	GMT	41	99.7000	XLON	1133760376479387
27/12/2024	10:17:36	GMT	43	99.7200	CHIX	120000DI5
27/12/2024	10:19:28	GMT	43	99.7800	XLON	1133760376479464
27/12/2024	10:19:50	GMT	49	99.8000	CHIX	120000DQM
27/12/2024	10:19:54	GMT	5	99.7800	XLON	1133760376479470
27/12/2024	10:19:54	GMT	49	99.7800	CHIX	120000DR9
27/12/2024	10:20:01	GMT	31	99.7800	XLON	1133760376479479
27/12/2024	10:20:01	GMT	8	99.7800	XLON	1133760376479480
27/12/2024	10:21:28	GMT	36	99.8000	XLON	1133760376479563
27/12/2024	10:21:28	GMT	61	99.8000	CHIX	120000DX4
27/12/2024	10:21:29	GMT	14	99.8000	XLON	1133760376479566
27/12/2024	10:21:46	GMT	27	99.8000	XLON	1133760376479570
27/12/2024	10:24:35	GMT	42	99.8600	XLON	1133760376479701
27/12/2024	10:24:35	GMT	49	99.8600	CHIX	120000E7A
27/12/2024	10:27:29	GMT	18	99.8400	XLON	1133760376479829
27/12/2024	10:27:29	GMT	22	99.8400	XLON	1133760376479830
27/12/2024	10:27:29	GMT	26	99.8400	CHIX	120000EE0
27/12/2024	10:27:29	GMT	22	99.8400	CHIX	120000EE1
27/12/2024	10:27:57	GMT	46	99.8400	XLON	1133760376479849
27/12/2024	10:28:07	GMT	7	99.8600	XLON	1133760376479878
27/12/2024	10:28:07	GMT	37	99.8600	XLON	1133760376479879
27/12/2024	10:28:08	GMT	46	99.8400	XLON	1133760376479882
27/12/2024	10:29:31	GMT	10	99.8600	XLON	1133760376479950
27/12/2024	10:29:31	GMT	30	99.8600	XLON	1133760376479951
27/12/2024	10:29:31	GMT	37	99.8600	CHIX	120000EJS
27/12/2024	10:30:13	GMT	13	99.8600	CHIX	120000EQJ
27/12/2024	10:32:37	GMT	47	99.9000	XLON	1133760376480051
27/12/2024	10:32:37	GMT	43	99.9000	CHIX	120000EW5
27/12/2024	10:33:11	GMT	1	99.9000	CHIX	120000EYE

27/12/2024	10:39:22	GMT	76	100.0000	CHIX	120000FGA
27/12/2024	10:39:23	GMT	10	99.9800	XLON	1133760376480301
27/12/2024	10:39:23	GMT	27	99.9800	XLON	1133760376480302
27/12/2024	10:39:23	GMT	5	99.9600	XLON	1133760376480304
27/12/2024	10:39:23	GMT	1	99.9600	XLON	1133760376480305
27/12/2024	10:39:23	GMT	35	99.9600	XLON	1133760376480307
27/12/2024	10:39:23	GMT	99	99.9800	CHIX	120000FGO
27/12/2024	10:39:23	GMT	79	99.9600	CHIX	120000FGR
27/12/2024	10:39:26	GMT	55	99.9400	CHIX	120000FH5
27/12/2024	10:42:15	GMT	39	99.9800	XLON	1133760376480454
27/12/2024	10:42:15	GMT	74	99.9800	CHIX	120000FNR
27/12/2024	10:42:15	GMT	1	99.9800	CHIX	120000FNS
27/12/2024	10:44:02	GMT	2	100.0000	CHIX	120000FV6
27/12/2024	10:52:45	GMT	34	100.0000	XLON	1133760376480911
27/12/2024	10:52:45	GMT	6	100.0000	XLON	1133760376480912
27/12/2024	10:52:45	GMT	68	100.0000	CHIX	120000GIJ
27/12/2024	11:03:55	GMT	31	100.0500	CHIX	120000HMO
27/12/2024	11:03:55	GMT	20	100.0500	CHIX	120000HMP
27/12/2024	11:03:55	GMT	2	100.0500	CHIX	120000HMQ
27/12/2024	11:03:55	GMT	5	100.0500	CHIX	120000HMR
27/12/2024	11:03:55	GMT	5	100.0500	CHIX	120000HMS
27/12/2024	11:09:33	GMT	64	100.0500	XLON	1133760376481512
27/12/2024	11:11:29	GMT	4	100.0000	XLON	1133760376481621
27/12/2024	11:11:30	GMT	1	100.0000	XLON	1133760376481624
27/12/2024	11:12:52	GMT	1	100.0000	XLON	1133760376481671
27/12/2024	11:12:52	GMT	39	100.0000	XLON	1133760376481672
27/12/2024	11:12:52	GMT	28	99.9800	XLON	1133760376481675
27/12/2024	11:12:52	GMT	65	100.0000	CHIX	120000ICW
27/12/2024	11:12:52	GMT	4	100.0000	CHIX	120000ICX
27/12/2024	11:14:40	GMT	8	99.9800	XLON	1133760376481804
27/12/2024	11:14:40	GMT	51	99.9600	XLON	1133760376481805
27/12/2024	11:14:40	GMT	59	99.9800	CHIX	120000IY
27/12/2024	11:14:43	GMT	32	99.9600	CHIX	120000IJQ
27/12/2024	11:14:43	GMT	23	99.9600	CHIX	120000IJR
27/12/2024	11:15:25	GMT	36	99.9600	CHIX	120000IM1
27/12/2024	11:15:25	GMT	17	99.9600	CHIX	120000IM2
27/12/2024	11:16:41	GMT	11	99.9400	XLON	1133760376482012
27/12/2024	11:16:41	GMT	26	99.9400	XLON	1133760376482013
27/12/2024	11:16:41	GMT	45	99.9400	CHIX	120000IVJ
27/12/2024	11:17:30	GMT	46	99.9200	XLON	1133760376482052
27/12/2024	11:17:30	GMT	52	99.9200	CHIX	120000IZF
27/12/2024	11:17:33	GMT	13	99.9000	XLON	1133760376482056
27/12/2024	11:17:40	GMT	31	99.9000	XLON	1133760376482072
27/12/2024	11:17:40	GMT	48	99.9000	CHIX	120000IZT
27/12/2024	11:26:25	GMT	26	100.0000	XLON	1133760376482384
27/12/2024	11:28:36	GMT	94	100.0000	XLON	1133760376482436
27/12/2024	11:28:36	GMT	49	100.0000	CHIX	120000JNY
27/12/2024	11:28:38	GMT	113	99.9800	XLON	1133760376482443
27/12/2024	11:28:38	GMT	115	99.9600	XLON	1133760376482446
27/12/2024	11:28:38	GMT	46	99.9800	CHIX	120000JOQ
27/12/2024	11:29:05	GMT	41	99.9600	CHIX	120000JRN
27/12/2024	11:29:10	GMT	87	99.9400	XLON	1133760376482461
27/12/2024	11:29:10	GMT	43	99.9400	CHIX	120000JS7
27/12/2024	11:29:35	GMT	59	99.9200	XLON	1133760376482467
27/12/2024	11:31:14	GMT	42	99.9200	CHIX	120000JY
27/12/2024	11:33:08	GMT	17	99.9000	XLON	1133760376482651
27/12/2024	11:33:08	GMT	32	99.9000	XLON	1133760376482652
27/12/2024	11:33:08	GMT	8	99.9000	XLON	1133760376482653
27/12/2024	11:33:33	GMT	70	99.8800	XLON	1133760376482681
27/12/2024	11:35:06	GMT	101	99.9200	XLON	1133760376482808
27/12/2024	11:35:06	GMT	18	99.9200	XLON	1133760376482809
27/12/2024	11:35:06	GMT	55	99.9200	CHIX	120000K5G
27/12/2024	11:35:11	GMT	92	99.9400	XLON	1133760376482817
27/12/2024	11:35:11	GMT	12	99.9400	CHIX	120000K5Q
27/12/2024	11:35:11	GMT	27	99.9400	CHIX	120000K5R
27/12/2024	11:35:13	GMT	115	100.0000	XLON	1133760376482837
27/12/2024	11:35:13	GMT	79	100.0000	CHIX	120000K60
27/12/2024	11:35:33	GMT	117	99.9800	XLON	1133760376482853
27/12/2024	11:35:33	GMT	74	99.9800	CHIX	120000K6R
27/12/2024	11:35:46	GMT	23	99.9600	XLON	1133760376482891
27/12/2024	11:35:46	GMT	84	99.9600	XLON	1133760376482892
27/12/2024	11:35:46	GMT	9	99.9600	XLON	1133760376482893
27/12/2024	11:36:26	GMT	119	99.9800	XLON	1133760376482930
27/12/2024	11:36:26	GMT	119	99.9600	XLON	1133760376482931
27/12/2024	11:36:26	GMT	36	99.9800	CHIX	120000KA7
27/12/2024	11:36:26	GMT	80	99.9600	CHIX	120000KAA
27/12/2024	11:38:25	GMT	29	99.9600	CHIX	120000KHB

27/12/2024	11:39:03	GMT	77	99.9600	XLON	1133760376483078
27/12/2024	11:39:03	GMT	45	99.9600	XLON	1133760376483079
27/12/2024	11:47:48	GMT	52	100.1000	XLON	1133760376483431
27/12/2024	11:47:48	GMT	63	100.1000	XLON	1133760376483432
27/12/2024	11:47:48	GMT	47	100.1000	CHIX	120000L4J
27/12/2024	11:47:48	GMT	59	100.1000	CHIX	120000L4K
27/12/2024	11:58:54	GMT	2	100.1000	CHIX	120000MBH
27/12/2024	12:00:06	GMT	40	100.1000	XLON	1133760376484204
27/12/2024	12:00:06	GMT	75	100.1500	CHIX	120000MFL
27/12/2024	12:00:06	GMT	25	100.1500	CHIX	120000MFM
27/12/2024	12:00:48	GMT	124	100.1500	XLON	1133760376484279
27/12/2024	12:01:37	GMT	51	100.1500	CHIX	120000MJF
27/12/2024	12:01:37	GMT	37	100.1500	CHIX	120000MJG
27/12/2024	12:01:39	GMT	69	100.1000	XLON	1133760376484356
27/12/2024	12:01:39	GMT	47	100.1000	CHIX	120000MK0
27/12/2024	12:01:39	GMT	55	100.1000	CHIX	120000MK1
27/12/2024	12:06:32	GMT	78	100.1500	CHIX	120000N1D
27/12/2024	12:11:03	GMT	36	100.2000	CHIX	120000NAI
27/12/2024	12:11:03	GMT	35	100.2000	CHIX	120000NAJ
27/12/2024	12:11:05	GMT	27	100.2000	XLON	1133760376484834
27/12/2024	12:11:05	GMT	88	100.2000	XLON	1133760376484835
27/12/2024	12:14:02	GMT	9	100.2000	CHIX	120000NJB
27/12/2024	12:14:02	GMT	81	100.2000	CHIX	120000NJC
27/12/2024	12:14:08	GMT	83	100.2000	XLON	1133760376484992
27/12/2024	12:14:08	GMT	33	100.2000	XLON	1133760376484993
27/12/2024	12:14:08	GMT	71	100.2000	XLON	1133760376484995
27/12/2024	12:14:08	GMT	81	100.2000	CHIX	120000NJL
27/12/2024	12:14:28	GMT	5	100.1500	XLON	1133760376485009
27/12/2024	12:14:30	GMT	28	100.1500	XLON	1133760376485010
27/12/2024	12:14:30	GMT	87	100.1500	XLON	1133760376485011
27/12/2024	12:15:39	GMT	21	100.1500	CHIX	120000NNN
27/12/2024	12:15:39	GMT	33	100.1500	CHIX	120000NNO
27/12/2024	12:16:06	GMT	9	100.2000	XLON	1133760376485135
27/12/2024	12:16:06	GMT	85	100.2000	XLON	1133760376485136
27/12/2024	12:16:12	GMT	36	100.2000	XLON	1133760376485153
27/12/2024	12:16:12	GMT	85	100.2000	XLON	1133760376485154
27/12/2024	12:16:12	GMT	29	100.2000	XLON	1133760376485155
27/12/2024	12:16:19	GMT	118	100.2000	XLON	1133760376485160
27/12/2024	12:16:19	GMT	35	100.2000	CHIX	120000NTH
27/12/2024	12:16:19	GMT	12	100.2000	CHIX	120000NTI
27/12/2024	12:19:00	GMT	85	100.2000	XLON	1133760376485230
27/12/2024	12:19:00	GMT	35	100.2000	XLON	1133760376485231
27/12/2024	12:19:00	GMT	32	100.2000	XLON	1133760376485232
27/12/2024	12:19:00	GMT	4	100.2000	XLON	1133760376485233
27/12/2024	12:19:00	GMT	30	100.2000	CHIX	120000NZ0
27/12/2024	12:19:00	GMT	39	100.2000	CHIX	120000NZ2
27/12/2024	12:19:01	GMT	66	100.2000	XLON	1133760376485235
27/12/2024	12:19:01	GMT	74	100.2000	XLON	1133760376485236
27/12/2024	12:19:01	GMT	2	100.2000	XLON	1133760376485244
27/12/2024	12:19:01	GMT	204	100.2000	XLON	1133760376485245
27/12/2024	12:19:10	GMT	38	100.1500	XLON	1133760376485262
27/12/2024	12:19:10	GMT	82	100.1500	XLON	1133760376485263
27/12/2024	12:19:18	GMT	76	100.2000	XLON	1133760376485283
27/12/2024	12:19:18	GMT	62	100.2000	XLON	1133760376485284
27/12/2024	12:19:26	GMT	51	100.2000	XLON	1133760376485294
27/12/2024	12:20:08	GMT	117	100.2000	XLON	1133760376485321
27/12/2024	12:20:10	GMT	32	100.2500	XLON	1133760376485336
27/12/2024	12:20:10	GMT	90	100.2500	XLON	1133760376485337
27/12/2024	12:20:11	GMT	85	100.2500	XLON	1133760376485338
27/12/2024	12:20:11	GMT	27	100.2500	XLON	1133760376485339
27/12/2024	12:20:11	GMT	44	100.2500	XLON	1133760376485340
27/12/2024	12:20:11	GMT	109	100.2500	XLON	1133760376485341
27/12/2024	12:20:11	GMT	51	100.2500	XLON	1133760376485346
27/12/2024	12:20:11	GMT	85	100.2500	XLON	1133760376485347
27/12/2024	12:20:11	GMT	20	100.2500	XLON	1133760376485348
27/12/2024	12:20:12	GMT	82	100.2500	XLON	1133760376485349
27/12/2024	12:20:13	GMT	3	100.2500	XLON	1133760376485350
27/12/2024	12:20:13	GMT	33	100.2500	XLON	1133760376485351
27/12/2024	12:20:18	GMT	10	100.2000	CHIX	120000O5W
27/12/2024	12:20:20	GMT	11	100.2000	CHIX	120000O63
27/12/2024	12:20:29	GMT	27	100.2000	XLON	1133760376485362
27/12/2024	12:20:29	GMT	18	100.2000	CHIX	120000O6J
27/12/2024	12:20:40	GMT	39	100.2000	XLON	1133760376485366
27/12/2024	12:20:40	GMT	51	100.2000	XLON	1133760376485367
27/12/2024	12:20:40	GMT	54	100.2000	CHIX	120000O6Z
27/12/2024	12:28:51	GMT	2	100.2500	CHIX	120000OQP
27/12/2024	12:28:51	GMT	18	100.2500	CHIX	120000OQS

27/12/2024	12:28:51	GMT	94	100.2500	CHIX	120000OQT
27/12/2024	12:28:51	GMT	24	100.2000	CHIX	120000OR6
27/12/2024	12:29:51	GMT	30	100.1500	CHIX	120000OUF
27/12/2024	12:29:51	GMT	3	100.1500	CHIX	120000OUG
27/12/2024	12:29:51	GMT	12	100.1500	CHIX	120000OUI
27/12/2024	12:29:51	GMT	28	100.1500	CHIX	120000OUJ
27/12/2024	12:29:51	GMT	1	100.1500	CHIX	120000OUK
27/12/2024	12:29:51	GMT	2	100.1500	CHIX	120000OUL
27/12/2024	12:31:01	GMT	36	100.1000	XLON	1133760376485859
27/12/2024	12:34:50	GMT	5	100.1000	CHIX	120000P8V
27/12/2024	12:39:00	GMT	36	100.0500	XLON	1133760376486133
27/12/2024	12:40:41	GMT	6	100.1500	CHIX	120000PKN
27/12/2024	12:41:56	GMT	23	100.1500	XLON	1133760376486231
27/12/2024	12:41:56	GMT	98	100.1500	XLON	1133760376486232
27/12/2024	12:44:09	GMT	36	100.2000	TRQX	1133760300991398
27/12/2024	12:44:09	GMT	13	100.2000	XLON	1133760376486296
27/12/2024	12:44:09	GMT	107	100.2000	XLON	1133760376486297
27/12/2024	12:44:09	GMT	5	100.2000	CHIX	120000PQK
27/12/2024	12:46:04	GMT	14	100.2000	CHIX	120000PVV
27/12/2024	12:46:49	GMT	5	100.2000	CHIX	120000PXE
27/12/2024	12:48:03	GMT	51	100.2000	TRQX	1133760300991591
27/12/2024	12:48:03	GMT	117	100.2000	XLON	1133760376486400
27/12/2024	12:48:03	GMT	45	100.2000	CHIX	120000Q04
27/12/2024	12:48:19	GMT	16	100.2000	CHIX	120000Q0O
27/12/2024	12:49:49	GMT	1	100.2000	CHIX	120000Q3V
27/12/2024	12:51:08	GMT	122	100.2000	CHIX	120000Q6J
27/12/2024	12:52:48	GMT	5	100.1500	CHIX	120000Q9Z
27/12/2024	12:52:48	GMT	65	100.1500	CHIX	120000QA0
27/12/2024	12:52:49	GMT	121	100.2000	XLON	1133760376486549
27/12/2024	12:58:48	GMT	6	100.2000	TRQX	1133760300992148
27/12/2024	13:00:00	GMT	48	100.2000	TRQX	1133760300992209
27/12/2024	13:00:00	GMT	85	100.2500	XLON	1133760376486754
27/12/2024	13:00:00	GMT	29	100.2500	XLON	1133760376486755
27/12/2024	13:00:00	GMT	19	100.2500	XLON	1133760376486756
27/12/2024	13:00:00	GMT	17	100.2500	XLON	1133760376486757
27/12/2024	13:00:00	GMT	6	100.2500	XLON	1133760376486758
27/12/2024	13:00:00	GMT	26	100.2000	XLON	1133760376486760
27/12/2024	13:00:00	GMT	68	100.2000	XLON	1133760376486761
27/12/2024	13:00:00	GMT	28	100.2000	XLON	1133760376486762
27/12/2024	13:00:00	GMT	49	100.2000	CHIX	120000QQ3
27/12/2024	13:01:31	GMT	85	100.2500	XLON	1133760376486859
27/12/2024	13:01:31	GMT	27	100.2500	XLON	1133760376486860
27/12/2024	13:01:31	GMT	40	100.2500	XLON	1133760376486861
27/12/2024	13:01:31	GMT	4	100.2500	XLON	1133760376486862
27/12/2024	13:01:31	GMT	74	100.2000	CHIX	120000R06
27/12/2024	13:05:21	GMT	115	100.2000	XLON	1133760376487035
27/12/2024	13:05:21	GMT	28	100.2000	XLON	1133760376487039
27/12/2024	13:05:21	GMT	35	100.2000	XLON	1133760376487040
27/12/2024	13:05:21	GMT	121	100.1500	XLON	1133760376487046
27/12/2024	13:05:21	GMT	16	100.2000	CHIX	120000RAO
27/12/2024	13:05:26	GMT	17	100.2000	XLON	1133760376487049
27/12/2024	13:05:26	GMT	19	100.2000	XLON	1133760376487050
27/12/2024	13:05:26	GMT	85	100.2000	XLON	1133760376487051
27/12/2024	13:05:26	GMT	35	100.2000	XLON	1133760376487052
27/12/2024	13:05:26	GMT	136	100.2000	CHIX	120000RBN
27/12/2024	13:05:26	GMT	13	100.2000	CHIX	120000RBO
27/12/2024	13:05:26	GMT	7	100.2000	CHIX	120000RBP
27/12/2024	13:05:26	GMT	5	100.1500	CHIX	120000RBQ
27/12/2024	13:06:06	GMT	48	100.2000	XLON	1133760376487068
27/12/2024	13:06:06	GMT	99	100.2000	XLON	1133760376487069
27/12/2024	13:06:06	GMT	3	100.2000	XLON	1133760376487070
27/12/2024	13:06:06	GMT	4	100.2000	CHIX	120000RD9
27/12/2024	13:06:06	GMT	38	100.2000	CHIX	120000RDA
27/12/2024	13:06:06	GMT	36	100.2000	CHIX	120000RDB
27/12/2024	13:06:06	GMT	31	100.2000	CHIX	120000RDC
27/12/2024	13:06:06	GMT	46	100.2000	CHIX	120000RDD
27/12/2024	13:06:07	GMT	85	100.2000	XLON	1133760376487071
27/12/2024	13:06:07	GMT	28	100.2000	XLON	1133760376487072
27/12/2024	13:06:07	GMT	29	100.2000	XLON	1133760376487073
27/12/2024	13:06:07	GMT	14	100.2000	XLON	1133760376487074
27/12/2024	13:06:07	GMT	120	100.1500	XLON	1133760376487075
27/12/2024	13:06:07	GMT	1	100.1500	XLON	1133760376487076
27/12/2024	13:06:07	GMT	114	100.2000	CHIX	120000RDE
27/12/2024	13:12:49	GMT	44	100.2000	CHIX	120000RNS
27/12/2024	13:12:49	GMT	36	100.2000	CHIX	120000RNT
27/12/2024	13:12:49	GMT	5	100.2000	CHIX	120000RNU
27/12/2024	13:13:53	GMT	37	100.1500	TRQX	1133760300993057

27/12/2024	13:13:53	GMT	9	100.1500	TRQX	1133760300993058
27/12/2024	13:13:53	GMT	85	100.1500	XLON	1133760376487272
27/12/2024	13:13:53	GMT	71	100.1500	XLON	1133760376487273
27/12/2024	13:13:53	GMT	32	100.1000	XLON	1133760376487275
27/12/2024	13:13:53	GMT	12	100.1000	XLON	1133760376487276
27/12/2024	13:13:53	GMT	10	100.1500	CHIX	120000RSD
27/12/2024	13:13:53	GMT	19	100.1500	CHIX	120000RSE
27/12/2024	13:13:53	GMT	13	100.1500	CHIX	120000RSF
27/12/2024	13:13:54	GMT	136	100.1500	CHIX	120000RSG
27/12/2024	13:13:54	GMT	13	100.1500	CHIX	120000RSH
27/12/2024	13:13:54	GMT	26	100.1500	CHIX	120000RSI
27/12/2024	13:13:54	GMT	39	100.1000	CHIX	120000RSJ
27/12/2024	13:18:02	GMT	35	100.1500	CHIX	120000RYX
27/12/2024	13:18:03	GMT	31	100.1500	CHIX	120000RZ4
27/12/2024	13:22:45	GMT	3	100.2000	CHIX	120000S7F
27/12/2024	13:23:24	GMT	23	100.2000	XLON	1133760376487468
27/12/2024	13:23:24	GMT	27	100.2000	CHIX	120000S8L
27/12/2024	13:23:24	GMT	5	100.2000	CHIX	120000S8M
27/12/2024	13:25:10	GMT	21	100.2000	CHIX	120000SE8
27/12/2024	13:25:45	GMT	5	100.2000	CHIX	120000SF9
27/12/2024	13:30:24	GMT	75	100.2500	CHIX	120000SO8
27/12/2024	13:30:24	GMT	36	100.2500	CHIX	120000SC9
27/12/2024	13:30:24	GMT	38	100.2500	BATE	20000MYC
27/12/2024	13:30:25	GMT	108	100.2500	XLON	1133760376487629
27/12/2024	13:30:25	GMT	1	100.2500	XLON	1133760376487630
27/12/2024	13:30:25	GMT	1	100.2500	XLON	1133760376487631
27/12/2024	13:30:26	GMT	1	100.2500	XLON	1133760376487632
27/12/2024	13:30:26	GMT	1	100.2500	XLON	1133760376487634
27/12/2024	13:30:26	GMT	1	100.2500	XLON	1133760376487635
27/12/2024	13:30:26	GMT	1	100.2500	XLON	1133760376487636
27/12/2024	13:30:27	GMT	1	100.2500	XLON	1133760376487637
27/12/2024	13:30:27	GMT	1	100.2500	XLON	1133760376487638
27/12/2024	13:30:27	GMT	1	100.2500	XLON	1133760376487640
27/12/2024	13:30:27	GMT	1	100.2500	XLON	1133760376487641
27/12/2024	13:30:41	GMT	3	100.2500	XLON	1133760376487647
27/12/2024	13:30:47	GMT	3	100.2500	TRQX	1133760300993935
27/12/2024	13:30:47	GMT	33	100.2500	TRQX	1133760300993936
27/12/2024	13:30:47	GMT	11	100.2500	TRQX	1133760300993937
27/12/2024	13:30:47	GMT	35	100.2500	XLON	1133760376487651
27/12/2024	13:30:47	GMT	85	100.2500	XLON	1133760376487652
27/12/2024	13:30:47	GMT	23	100.2500	XLON	1133760376487653
27/12/2024	13:30:47	GMT	13	100.2500	XLON	1133760376487654
27/12/2024	13:30:47	GMT	19	100.2500	XLON	1133760376487663
27/12/2024	13:30:47	GMT	137	100.2500	XLON	1133760376487664
27/12/2024	13:30:47	GMT	111	100.2000	XLON	1133760376487667
27/12/2024	13:30:47	GMT	6	100.2500	CHIX	120000SQ5
27/12/2024	13:30:47	GMT	136	100.2500	CHIX	120000SQ8
27/12/2024	13:30:47	GMT	20	100.2500	CHIX	120000SQ9
27/12/2024	13:30:47	GMT	136	100.2500	CHIX	120000SQL
27/12/2024	13:30:47	GMT	55	100.2000	CHIX	120000SQM
27/12/2024	13:30:48	GMT	5	100.2000	XLON	1133760376487668
27/12/2024	13:31:41	GMT	5	100.2000	TRQX	1133760300993984
27/12/2024	13:31:41	GMT	40	100.2000	TRQX	1133760300993986
27/12/2024	13:31:41	GMT	36	100.2000	BATE	20000N2I
27/12/2024	13:40:36	GMT	45	100.2000	XLON	1133760376488025
27/12/2024	13:46:03	GMT	71	100.1500	XLON	1133760376488180
27/12/2024	13:46:03	GMT	156	100.2000	XLON	1133760376488181
27/12/2024	13:46:03	GMT	52	100.1500	XLON	1133760376488182
27/12/2024	13:46:03	GMT	136	100.2000	CHIX	120000TL4
27/12/2024	13:46:03	GMT	69	100.1500	CHIX	120000TL8
27/12/2024	13:46:03	GMT	55	100.1500	CHIX	120000TL9
27/12/2024	13:52:45	GMT	36	100.1500	BATE	20000O1E
27/12/2024	14:01:11	GMT	36	100.1500	TRQX	1133760300995437
27/12/2024	14:01:11	GMT	12	100.1500	TRQX	1133760300995439
27/12/2024	14:01:11	GMT	23	100.1500	XLON	1133760376488858
27/12/2024	14:01:11	GMT	136	100.1500	CHIX	120000UVS
27/12/2024	14:01:12	GMT	92	100.1500	XLON	1133760376488859
27/12/2024	14:01:12	GMT	71	100.1000	XLON	1133760376488863
27/12/2024	14:01:12	GMT	37	100.1000	XLON	1133760376488864
27/12/2024	14:01:12	GMT	15	100.1000	XLON	1133760376488871
27/12/2024	14:01:12	GMT	20	100.1500	CHIX	120000UVY
27/12/2024	14:01:12	GMT	31	100.1000	CHIX	120000UW3
27/12/2024	14:01:12	GMT	13	100.1000	CHIX	120000UW4
27/12/2024	14:01:13	GMT	35	100.1500	TRQX	1133760300995460
27/12/2024	14:01:13	GMT	14	100.1500	TRQX	1133760300995468
27/12/2024	14:01:13	GMT	156	100.1500	XLON	1133760376488880
27/12/2024	14:01:13	GMT	109	100.1500	XLON	1133760376488889

27/12/2024	14:01:13	GMT	8	100.1500	XLON	1133760376488890
27/12/2024	14:01:13	GMT	33	100.1500	XLON	1133760376488893
27/12/2024	14:01:13	GMT	123	100.1500	XLON	1133760376488894
27/12/2024	14:01:14	GMT	115	100.1500	XLON	1133760376488916
27/12/2024	14:01:27	GMT	5	100.2000	TRQX	1133760300995494
27/12/2024	14:07:41	GMT	29	100.2000	TRQX	1133760300995884
27/12/2024	14:07:41	GMT	4	100.2000	TRQX	1133760300995885
27/12/2024	14:07:41	GMT	68	100.2000	TRQX	1133760300995886
27/12/2024	14:07:41	GMT	30	100.2000	TRQX	1133760300995887
27/12/2024	14:07:41	GMT	3	100.2000	TRQX	1133760300995888
27/12/2024	14:07:41	GMT	29	100.2000	TRQX	1133760300995891
27/12/2024	14:07:41	GMT	1	100.2000	TRQX	1133760300995892
27/12/2024	14:07:41	GMT	4	100.2000	TRQX	1133760300995893
27/12/2024	14:07:41	GMT	4	100.2000	TRQX	1133760300995894
27/12/2024	14:07:41	GMT	29	100.2000	TRQX	1133760300995895
27/12/2024	14:07:41	GMT	80	100.1500	TRQX	1133760300995897
27/12/2024	14:07:41	GMT	42	100.1000	TRQX	1133760300995901
27/12/2024	14:07:41	GMT	120	100.2000	XLON	1133760376489105
27/12/2024	14:07:41	GMT	36	100.2000	XLON	1133760376489110
27/12/2024	14:07:41	GMT	120	100.1500	XLON	1133760376489113
27/12/2024	14:07:41	GMT	130	100.2000	XLON	1133760376489115
27/12/2024	14:07:41	GMT	26	100.2000	XLON	1133760376489116
27/12/2024	14:07:41	GMT	36	100.1500	XLON	1133760376489125
27/12/2024	14:07:41	GMT	136	100.2000	CHIX	120000VC3
27/12/2024	14:07:41	GMT	20	100.2000	CHIX	120000VC4
27/12/2024	14:07:41	GMT	114	100.1500	CHIX	120000VC9
27/12/2024	14:07:41	GMT	54	100.2000	BATE	20000P0C
27/12/2024	14:07:41	GMT	62	100.2000	BATE	20000P0L
27/12/2024	14:07:41	GMT	4	100.2000	BATE	20000P0M
27/12/2024	14:07:41	GMT	15	100.1500	BATE	20000P0S
27/12/2024	14:07:42	GMT	81	100.1000	TRQX	1133760300995917
27/12/2024	14:07:42	GMT	36	100.1500	XLON	1133760376489137
27/12/2024	14:07:42	GMT	82	100.1500	XLON	1133760376489138
27/12/2024	14:07:42	GMT	34	100.1500	XLON	1133760376489139
27/12/2024	14:07:42	GMT	3	100.1500	CHIX	120000VCS
27/12/2024	14:07:42	GMT	74	100.1000	CHIX	120000VCW
27/12/2024	14:07:42	GMT	40	100.1500	BATE	20000P0U
27/12/2024	14:07:52	GMT	124	100.2000	XLON	1133760376489201
27/12/2024	14:07:52	GMT	19	100.2000	XLON	1133760376489202
27/12/2024	14:07:52	GMT	40	100.2000	BATE	20000P19
27/12/2024	14:07:52	GMT	29	100.2000	BATE	20000P1G
27/12/2024	14:08:56	GMT	29	100.2000	TRQX	1133760300996025
27/12/2024	14:08:56	GMT	105	100.1500	TRQX	1133760300996028
27/12/2024	14:08:56	GMT	29	100.1500	TRQX	1133760300996029
27/12/2024	14:08:56	GMT	56	100.1500	TRQX	1133760300996030
27/12/2024	14:08:56	GMT	29	100.1500	TRQX	1133760300996031
27/12/2024	14:08:56	GMT	3	100.1500	TRQX	1133760300996032
27/12/2024	14:08:56	GMT	4	100.1500	TRQX	1133760300996033
27/12/2024	14:08:56	GMT	1	100.2000	XLON	1133760376489358
27/12/2024	14:08:56	GMT	58	100.2000	XLON	1133760376489359
27/12/2024	14:08:56	GMT	119	100.2000	XLON	1133760376489360
27/12/2024	14:08:56	GMT	14	100.2000	XLON	1133760376489361
27/12/2024	14:08:56	GMT	33	100.2000	XLON	1133760376489362
27/12/2024	14:08:56	GMT	59	100.1500	XLON	1133760376489365
27/12/2024	14:08:56	GMT	59	100.1500	XLON	1133760376489366
27/12/2024	14:08:56	GMT	52	100.1500	XLON	1133760376489367
27/12/2024	14:08:56	GMT	120	100.1000	XLON	1133760376489373
27/12/2024	14:08:56	GMT	25	100.1000	XLON	1133760376489374
27/12/2024	14:08:56	GMT	24	100.1000	XLON	1133760376489375
27/12/2024	14:08:56	GMT	12	100.2000	CHIX	120000VG9
27/12/2024	14:08:56	GMT	104	100.2000	CHIX	120000VGA
27/12/2024	14:08:56	GMT	82	100.1500	CHIX	120000VGH
27/12/2024	14:08:56	GMT	38	100.1500	CHIX	120000VGI
27/12/2024	14:08:56	GMT	55	100.1000	CHIX	120000VGJ
27/12/2024	14:08:56	GMT	32	100.2000	BATE	20000P3W
27/12/2024	14:08:56	GMT	59	100.2000	BATE	20000P3X
27/12/2024	14:08:56	GMT	65	100.1500	BATE	20000P42
27/12/2024	14:08:56	GMT	9	100.1500	BATE	20000P45
27/12/2024	14:08:56	GMT	32	100.1500	BATE	20000P48
27/12/2024	14:08:56	GMT	32	100.1500	BATE	20000P49
27/12/2024	14:08:56	GMT	4	100.1500	BATE	20000P4A
27/12/2024	14:08:56	GMT	4	100.1500	BATE	20000P4B
27/12/2024	14:08:57	GMT	69	100.1000	TRQX	1133760300996035
27/12/2024	14:08:57	GMT	3	100.1000	TRQX	1133760300996036
27/12/2024	14:08:57	GMT	30	100.0500	XLON	1133760376489390
27/12/2024	14:08:57	GMT	67	100.1000	CHIX	120000VGV
27/12/2024	14:08:57	GMT	5	100.1000	BATE	20000P4C

27/12/2024	14:09:02	GMT	31	100.1000	BATE	20000P4K
27/12/2024	14:11:36	GMT	50	100.0500	TRQX	1133760300996190
27/12/2024	14:11:36	GMT	75	100.0000	TRQX	1133760300996193
27/12/2024	14:11:36	GMT	40	99.9600	TRQX	1133760300996196
27/12/2024	14:11:36	GMT	3	99.9600	TRQX	1133760300996197
27/12/2024	14:11:36	GMT	85	100.0500	XLON	1133760376489460
27/12/2024	14:11:36	GMT	48	100.0500	XLON	1133760376489461
27/12/2024	14:11:36	GMT	3	100.0500	XLON	1133760376489462
27/12/2024	14:11:36	GMT	90	100.0500	XLON	1133760376489474
27/12/2024	14:11:36	GMT	49	100.1000	XLON	1133760376489475
27/12/2024	14:11:36	GMT	17	100.1000	XLON	1133760376489476
27/12/2024	14:11:36	GMT	115	100.0000	XLON	1133760376489482
27/12/2024	14:11:36	GMT	38	100.0000	XLON	1133760376489483
27/12/2024	14:11:36	GMT	19	99.9400	XLON	1133760376489491
27/12/2024	14:11:36	GMT	101	99.9400	XLON	1133760376489493
27/12/2024	14:11:36	GMT	11	99.9400	XLON	1133760376489494
27/12/2024	14:11:36	GMT	133	99.9800	XLON	1133760376489498
27/12/2024	14:11:36	GMT	120	100.0500	CHIX	120000VMD
27/12/2024	14:11:36	GMT	96	100.0000	CHIX	120000VMI
27/12/2024	14:11:36	GMT	27	100.0000	CHIX	120000VMJ
27/12/2024	14:11:36	GMT	136	99.9800	CHIX	120000VMM
27/12/2024	14:11:36	GMT	20	99.9800	CHIX	120000VMN
27/12/2024	14:11:36	GMT	64	99.9400	CHIX	120000VMX
27/12/2024	14:11:36	GMT	56	100.0500	BATE	20000P9G
27/12/2024	14:11:36	GMT	56	100.0500	BATE	20000P9H
27/12/2024	14:11:36	GMT	38	100.0000	BATE	20000P9K
27/12/2024	14:11:37	GMT	38	99.9400	XLON	1133760376489499
27/12/2024	14:11:37	GMT	56	99.9400	CHIX	120000VMY
27/12/2024	14:11:37	GMT	48	99.9400	BATE	20000P9W
27/12/2024	14:11:38	GMT	63	99.8800	XLON	1133760376489523
27/12/2024	14:11:39	GMT	58	99.8800	XLON	1133760376489529
27/12/2024	14:11:39	GMT	49	99.8800	XLON	1133760376489530
27/12/2024	14:11:39	GMT	133	99.9200	XLON	1133760376489537
27/12/2024	14:11:40	GMT	131	99.8800	XLON	1133760376489565
27/12/2024	14:11:40	GMT	25	99.8800	XLON	1133760376489566
27/12/2024	14:11:40	GMT	92	99.8800	CHIX	120000VNV
27/12/2024	14:11:40	GMT	30	99.8800	CHIX	120000VNW
27/12/2024	14:11:41	GMT	81	99.8800	XLON	1133760376489568
27/12/2024	14:11:41	GMT	120	99.9000	XLON	1133760376489576
27/12/2024	14:11:41	GMT	36	99.9000	XLON	1133760376489577
27/12/2024	14:11:41	GMT	81	99.9000	XLON	1133760376489578
27/12/2024	14:11:42	GMT	109	99.8800	CHIX	120000VOC
27/12/2024	14:11:43	GMT	47	99.8800	TRQX	1133760300996223
27/12/2024	14:11:43	GMT	87	99.8600	XLON	1133760376489596
27/12/2024	14:11:43	GMT	29	99.8600	XLON	1133760376489598
27/12/2024	14:11:43	GMT	107	99.8600	XLON	1133760376489599
27/12/2024	14:11:43	GMT	18	99.9000	XLON	1133760376489601
27/12/2024	14:11:43	GMT	138	99.9000	XLON	1133760376489602
27/12/2024	14:11:43	GMT	11	99.8600	XLON	1133760376489603
27/12/2024	14:11:43	GMT	136	99.9000	CHIX	120000VOL
27/12/2024	14:11:43	GMT	9	99.8800	CHIX	120000VOM
27/12/2024	14:11:43	GMT	64	99.9200	BATE	20000PA5
27/12/2024	14:11:45	GMT	118	99.8800	XLON	1133760376489624
27/12/2024	14:11:45	GMT	83	99.9000	CHIX	120000VP0
27/12/2024	14:11:45	GMT	38	99.9000	CHIX	120000VP1
27/12/2024	14:11:45	GMT	66	99.8800	BATE	20000PAF
27/12/2024	14:11:46	GMT	136	99.9000	CHIX	120000VP3
27/12/2024	14:11:48	GMT	113	99.8600	XLON	1133760376489679
27/12/2024	14:11:50	GMT	120	99.8000	XLON	1133760376489694
27/12/2024	14:11:50	GMT	8	99.8000	XLON	1133760376489695
27/12/2024	14:11:52	GMT	132	99.8600	XLON	1133760376489731
27/12/2024	14:11:52	GMT	24	99.8600	XLON	1133760376489732
27/12/2024	14:11:52	GMT	98	99.8600	XLON	1133760376489733
27/12/2024	14:11:52	GMT	58	99.8600	XLON	1133760376489734
27/12/2024	14:11:53	GMT	1	99.8800	XLON	1133760376489737
27/12/2024	14:11:57	GMT	23	99.9400	XLON	1133760376489744
27/12/2024	14:12:23	GMT	18	99.9600	XLON	1133760376489797
27/12/2024	14:12:24	GMT	136	99.9600	CHIX	120000VSK
27/12/2024	14:12:26	GMT	88	100.0000	TRQX	1133760300996314
27/12/2024	14:12:27	GMT	121	100.0000	XLON	1133760376489820
27/12/2024	14:12:27	GMT	1	100.0000	XLON	1133760376489821
27/12/2024	14:12:27	GMT	120	100.0000	XLON	1133760376489823
27/12/2024	14:12:33	GMT	25	100.0500	BATE	20000PDI
27/12/2024	14:12:34	GMT	136	100.0500	CHIX	120000VT7
27/12/2024	14:12:35	GMT	42	100.0500	XLON	1133760376489842
27/12/2024	14:12:35	GMT	114	100.0500	XLON	1133760376489843
27/12/2024	14:12:35	GMT	19	100.0500	XLON	1133760376489844

27/12/2024	14:12:35	GMT	18	100.0500	XLON	1133760376489845
27/12/2024	14:12:35	GMT	19	100.0500	XLON	1133760376489846
27/12/2024	14:12:35	GMT	16	100.0500	XLON	1133760376489847
27/12/2024	14:12:35	GMT	136	100.0500	CHIX	120000VT8
27/12/2024	14:12:35	GMT	136	100.0500	CHIX	120000VT9
27/12/2024	14:12:35	GMT	32	100.0500	BATE	20000PDK
27/12/2024	14:12:35	GMT	5	100.0500	BATE	20000PDL
27/12/2024	14:12:35	GMT	5	100.0500	BATE	20000PDM
27/12/2024	14:12:36	GMT	57	100.0000	XLON	1133760376489852
27/12/2024	14:12:36	GMT	63	100.0000	XLON	1133760376489853
27/12/2024	14:12:36	GMT	93	100.0000	XLON	1133760376489854
27/12/2024	14:12:36	GMT	32	100.0500	BATE	20000PDN
27/12/2024	14:12:36	GMT	4	100.0500	BATE	20000PDO
27/12/2024	14:12:36	GMT	4	100.0500	BATE	20000PDP
27/12/2024	14:12:36	GMT	30	100.0500	BATE	20000PDQ
27/12/2024	14:12:36	GMT	32	100.0500	BATE	20000PDT
27/12/2024	14:12:36	GMT	5	100.0500	BATE	20000PDU
27/12/2024	14:12:36	GMT	4	100.0500	BATE	20000PDV
27/12/2024	14:12:37	GMT	30	100.0000	XLON	1133760376489855
27/12/2024	14:12:37	GMT	32	100.0500	BATE	20000PDW
27/12/2024	14:12:37	GMT	4	100.0500	BATE	20000PDX
27/12/2024	14:12:37	GMT	4	100.0500	BATE	20000PDY
27/12/2024	14:15:59	GMT	8	99.9800	TRQX	1133760300996504
27/12/2024	14:15:59	GMT	29	99.9800	TRQX	1133760300996505
27/12/2024	14:15:59	GMT	29	100.0000	TRQX	1133760300996506
27/12/2024	14:15:59	GMT	4	100.0000	TRQX	1133760300996507
27/12/2024	14:15:59	GMT	3	100.0000	TRQX	1133760300996508
27/12/2024	14:15:59	GMT	133	99.9600	XLON	1133760376489970
27/12/2024	14:15:59	GMT	44	99.9600	XLON	1133760376489971
27/12/2024	14:15:59	GMT	71	99.9600	XLON	1133760376489972
27/12/2024	14:15:59	GMT	85	99.9600	XLON	1133760376489973
27/12/2024	14:15:59	GMT	88	99.9800	CHIX	120000VYP
27/12/2024	14:15:59	GMT	34	99.9800	CHIX	120000VYQ
27/12/2024	14:15:59	GMT	47	99.9600	BATE	20000PI9
27/12/2024	14:15:59	GMT	1	99.9600	BATE	20000PIA
27/12/2024	14:15:59	GMT	7	99.9600	BATE	20000PIB
27/12/2024	14:16:00	GMT	116	99.9400	XLON	1133760376489979
27/12/2024	14:16:00	GMT	77	99.9600	XLON	1133760376489991
27/12/2024	14:16:00	GMT	66	99.9200	CHIX	120000VZ1
27/12/2024	14:16:01	GMT	47	99.9600	XLON	1133760376489992
27/12/2024	14:16:01	GMT	109	99.9400	XLON	1133760376489993
27/12/2024	14:16:01	GMT	9	99.9400	XLON	1133760376489995
27/12/2024	14:16:01	GMT	18	99.9600	XLON	1133760376489998
27/12/2024	14:16:02	GMT	29	99.9600	TRQX	1133760300996531
27/12/2024	14:16:02	GMT	43	99.9600	TRQX	1133760300996532
27/12/2024	14:16:02	GMT	29	99.9600	TRQX	1133760300996535
27/12/2024	14:16:02	GMT	29	99.9600	TRQX	1133760300996536
27/12/2024	14:16:02	GMT	17	99.9600	XLON	1133760376490009
27/12/2024	14:16:02	GMT	133	99.9600	XLON	1133760376490010
27/12/2024	14:16:02	GMT	136	99.9600	CHIX	120000W0J
27/12/2024	14:16:02	GMT	13	99.9600	CHIX	120000W0K
27/12/2024	14:16:02	GMT	17	99.9600	CHIX	120000W0O
27/12/2024	14:16:02	GMT	8	99.9600	CHIX	120000W0P
27/12/2024	14:16:02	GMT	8	99.9600	CHIX	120000W0Q
27/12/2024	14:16:02	GMT	117	99.9600	CHIX	120000W0R
27/12/2024	14:16:02	GMT	6	99.9600	CHIX	120000W0S
27/12/2024	14:16:03	GMT	39	99.9400	TRQX	1133760300996537
27/12/2024	14:16:03	GMT	11	99.9600	CHIX	120000W0Z
27/12/2024	14:16:03	GMT	13	99.9600	CHIX	120000W10
27/12/2024	14:16:03	GMT	136	99.9600	CHIX	120000W11
27/12/2024	14:16:03	GMT	12	99.9600	CHIX	120000W12
27/12/2024	14:16:03	GMT	8	99.9600	CHIX	120000W13
27/12/2024	14:16:03	GMT	136	99.9600	CHIX	120000W14
27/12/2024	14:16:03	GMT	13	99.9600	CHIX	120000W15
27/12/2024	14:16:03	GMT	7	99.9600	CHIX	120000W16
27/12/2024	14:16:03	GMT	50	99.9200	CHIX	120000W19
27/12/2024	14:16:04	GMT	74	99.9400	TRQX	1133760300996538
27/12/2024	14:16:04	GMT	66	99.9400	XLON	1133760376490029
27/12/2024	14:16:04	GMT	133	99.9400	XLON	1133760376490030
27/12/2024	14:16:04	GMT	23	99.9400	XLON	1133760376490031
27/12/2024	14:16:08	GMT	43	99.9400	TRQX	1133760300996556
27/12/2024	14:16:08	GMT	35	99.9400	XLON	1133760376490045
27/12/2024	14:16:08	GMT	89	99.9400	XLON	1133760376490046
27/12/2024	14:16:08	GMT	106	99.9400	CHIX	120000W2Z
27/12/2024	14:16:09	GMT	9	99.9400	TRQX	1133760300996566
27/12/2024	14:16:09	GMT	119	99.9200	XLON	1133760376490062
27/12/2024	14:16:09	GMT	12	99.9400	CHIX	120000W34

27/12/2024	14:16:09	GMT	11	99.9400	CHIX	120000W37
27/12/2024	14:16:09	GMT	12	99.9400	CHIX	120000W38
27/12/2024	14:16:10	GMT	57	99.9400	XLON	1133760376490067
27/12/2024	14:16:10	GMT	63	99.9400	XLON	1133760376490068
27/12/2024	14:16:10	GMT	11	99.9400	CHIX	120000W3D
27/12/2024	14:19:22	GMT	157	99.9800	XLON	1133760376490364
27/12/2024	14:19:22	GMT	74	99.9800	XLON	1133760376490365
27/12/2024	14:19:22	GMT	97	99.9600	XLON	1133760376490369
27/12/2024	14:19:28	GMT	10	99.9600	XLON	1133760376490376
27/12/2024	14:19:28	GMT	1	99.9600	XLON	1133760376490377
27/12/2024	14:19:28	GMT	16	99.9600	XLON	1133760376490378
27/12/2024	14:19:31	GMT	81	99.9600	XLON	1133760376490385
27/12/2024	14:19:31	GMT	37	99.9600	XLON	1133760376490389
27/12/2024	14:19:31	GMT	102	99.9600	XLON	1133760376490390
27/12/2024	14:19:31	GMT	39	99.9600	BATE	20000PT4
27/12/2024	14:22:39	GMT	35	100.0000	XLON	1133760376490566
27/12/2024	14:22:39	GMT	43	100.0000	CHIX	120000WL7
27/12/2024	14:22:39	GMT	6	100.0000	CHIX	120000WL8
27/12/2024	14:22:39	GMT	69	100.0000	CHIX	120000WL9
27/12/2024	14:23:37	GMT	136	100.0000	CHIX	120000VMV
27/12/2024	14:23:51	GMT	23	100.0000	XLON	1133760376490614
27/12/2024	14:24:00	GMT	24	100.0000	XLON	1133760376490615
27/12/2024	14:24:41	GMT	116	100.0000	XLON	1133760376490643
27/12/2024	14:28:35	GMT	82	100.0000	XLON	1133760376490886
27/12/2024	14:28:35	GMT	31	100.0000	XLON	1133760376490887
27/12/2024	14:28:35	GMT	22	99.9600	XLON	1133760376490894
27/12/2024	14:28:35	GMT	121	99.9400	XLON	1133760376490903
27/12/2024	14:28:35	GMT	6	99.9400	XLON	1133760376490910
27/12/2024	14:28:35	GMT	118	99.9400	XLON	1133760376490911
27/12/2024	14:28:35	GMT	136	100.0000	CHIX	120000WYP
27/12/2024	14:28:35	GMT	14	100.0000	CHIX	120000WYQ
27/12/2024	14:28:35	GMT	6	100.0000	CHIX	120000WYR
27/12/2024	14:28:35	GMT	122	99.9400	CHIX	120000WZD
27/12/2024	14:28:35	GMT	12	99.9600	CHIX	120000WZH
27/12/2024	14:28:35	GMT	12	99.9600	CHIX	120000WZI
27/12/2024	14:28:35	GMT	50	99.9600	CHIX	120000WZJ
27/12/2024	14:28:35	GMT	14	99.9600	CHIX	120000WZK
27/12/2024	14:28:35	GMT	5	99.9800	BATE	20000Q8N
27/12/2024	14:28:35	GMT	45	99.9800	BATE	20000Q8O
27/12/2024	14:28:35	GMT	3	99.9600	BATE	20000Q8Q
27/12/2024	14:28:35	GMT	3	99.9600	BATE	20000Q8R
27/12/2024	14:28:36	GMT	53	99.9400	XLON	1133760376490917
27/12/2024	14:28:36	GMT	71	99.9400	XLON	1133760376490918
27/12/2024	14:28:36	GMT	5	99.9200	XLON	1133760376490927
27/12/2024	14:28:36	GMT	13	99.9600	CHIX	120000WZL
27/12/2024	14:28:37	GMT	70	99.9200	TRQX	1133760300997330
27/12/2024	14:28:37	GMT	110	99.9200	XLON	1133760376490928
27/12/2024	14:28:37	GMT	39	99.9400	CHIX	120000WZS
27/12/2024	14:28:37	GMT	136	99.9600	CHIX	120000WZT
27/12/2024	14:28:37	GMT	55	99.9400	CHIX	120000WZU
27/12/2024	14:28:37	GMT	22	99.9400	CHIX	120000WZV
27/12/2024	14:28:38	GMT	116	99.8800	XLON	1133760376490962
27/12/2024	14:28:39	GMT	10	99.9000	BATE	20000Q9D
27/12/2024	14:29:26	GMT	100	99.9000	XLON	1133760376491017
27/12/2024	14:29:26	GMT	24	99.9000	XLON	1133760376491018
27/12/2024	14:29:26	GMT	26	99.9000	BATE	20000QAX
27/12/2024	14:29:26	GMT	16	99.9000	BATE	20000QAY
27/12/2024	14:29:46	GMT	42	99.9000	TRQX	1133760300997411
27/12/2024	14:29:46	GMT	110	99.9000	XLON	1133760376491038
27/12/2024	14:29:46	GMT	14	99.9000	XLON	1133760376491039
27/12/2024	14:29:46	GMT	30	99.9000	XLON	1133760376491040
27/12/2024	14:29:46	GMT	19	99.8800	CHIX	120000X39
27/12/2024	14:31:31	GMT	100	99.9400	XLON	1133760376491116
27/12/2024	14:31:32	GMT	100	99.9400	XLON	1133760376491119
27/12/2024	14:32:45	GMT	100	99.9800	XLON	1133760376491220
27/12/2024	14:33:04	GMT	23	99.9800	XLON	1133760376491229
27/12/2024	14:33:04	GMT	100	99.9800	XLON	1133760376491230
27/12/2024	14:33:04	GMT	92	99.9600	XLON	1133760376491232
27/12/2024	14:33:04	GMT	136	99.9800	CHIX	120000XFC
27/12/2024	14:33:05	GMT	32	99.9600	XLON	1133760376491233
27/12/2024	14:33:05	GMT	136	99.9800	CHIX	120000XGB
27/12/2024	14:33:05	GMT	13	99.9800	CHIX	120000XGC
27/12/2024	14:33:05	GMT	7	99.9800	CHIX	120000XGD
27/12/2024	14:33:05	GMT	6	99.9800	CHIX	120000XGM
27/12/2024	14:33:05	GMT	13	99.9800	CHIX	120000XGN
27/12/2024	14:33:05	GMT	26	99.9600	BATE	20000QNM
27/12/2024	14:33:06	GMT	116	99.9600	XLON	1133760376491236

27/12/2024	14:33:00	GMT	110	99.9900	XLON	1133760376491259
27/12/2024	14:33:06	GMT	100	99.9600	XLON	1133760376491242
27/12/2024	14:33:06	GMT	52	99.9200	XLON	1133760376491245
27/12/2024	14:33:06	GMT	18	99.9800	CHIX	120000XGQ
27/12/2024	14:33:06	GMT	9	99.9800	CHIX	120000XGR
27/12/2024	14:33:06	GMT	50	99.9800	CHIX	120000XGS
27/12/2024	14:33:06	GMT	11	99.9800	CHIX	120000XGT
27/12/2024	14:33:06	GMT	12	99.9800	CHIX	120000XGU
27/12/2024	14:33:06	GMT	10	99.9800	CHIX	120000XGV
27/12/2024	14:33:06	GMT	17	99.9400	CHIX	120000XGY
27/12/2024	14:33:06	GMT	90	99.9400	CHIX	120000XH2
27/12/2024	14:33:28	GMT	80	99.9800	XLON	1133760376491257
27/12/2024	14:33:28	GMT	53	99.9800	XLON	1133760376491258
27/12/2024	14:33:28	GMT	45	99.9800	XLON	1133760376491261
27/12/2024	14:33:55	GMT	73	100.0000	XLON	1133760376491275
27/12/2024	14:33:55	GMT	100	100.0000	XLON	1133760376491276
27/12/2024	14:33:55	GMT	22	100.0000	XLON	1133760376491277
27/12/2024	14:33:55	GMT	67	100.0000	XLON	1133760376491278
27/12/2024	14:33:55	GMT	22	100.0000	XLON	1133760376491279
27/12/2024	14:33:55	GMT	31	100.0000	XLON	1133760376491280
27/12/2024	14:33:55	GMT	79	99.9800	XLON	1133760376491281
27/12/2024	14:33:55	GMT	39	99.9800	XLON	1133760376491282
27/12/2024	14:33:57	GMT	21	99.9800	TRQX	1133760300997664
27/12/2024	14:33:57	GMT	21	99.9800	TRQX	1133760300997665
27/12/2024	14:33:57	GMT	84	99.9800	XLON	1133760376491283
27/12/2024	14:33:57	GMT	100	99.9800	XLON	1133760376491286
27/12/2024	14:33:57	GMT	23	99.9800	XLON	1133760376491287
27/12/2024	14:33:57	GMT	33	99.9800	XLON	1133760376491288
27/12/2024	14:33:57	GMT	136	99.9800	CHIX	120000XK9
27/12/2024	14:34:00	GMT	13	99.9800	CHIX	120000XKI
27/12/2024	14:34:00	GMT	13	99.9800	CHIX	120000XKJ
27/12/2024	14:34:06	GMT	69	99.9800	XLON	1133760376491298
27/12/2024	14:34:06	GMT	87	99.9800	XLON	1133760376491299
27/12/2024	14:34:06	GMT	136	99.9800	CHIX	120000XL9
27/12/2024	14:34:06	GMT	13	99.9800	CHIX	120000XLA
27/12/2024	14:34:06	GMT	18	99.9800	BATE	20000QQR4
27/12/2024	14:34:42	GMT	1	99.9800	BATE	20000QSH
27/12/2024	14:35:33	GMT	115	99.9800	XLON	1133760376491411
27/12/2024	14:35:33	GMT	17	99.9800	XLON	1133760376491412
27/12/2024	14:35:33	GMT	24	99.9800	XLON	1133760376491413
27/12/2024	14:35:34	GMT	17	99.9800	XLON	1133760376491414
27/12/2024	14:35:34	GMT	75	99.9800	XLON	1133760376491415
27/12/2024	14:35:34	GMT	21	99.9600	BATE	20000QVT
27/12/2024	14:35:36	GMT	27	99.9600	BATE	20000QWD
27/12/2024	14:35:48	GMT	18	99.9600	XLON	1133760376491451
27/12/2024	14:35:50	GMT	19	99.9600	XLON	1133760376491452
27/12/2024	14:35:53	GMT	19	99.9600	XLON	1133760376491463
27/12/2024	14:36:00	GMT	14	99.9600	TRQX	1133760300997843
27/12/2024	14:36:00	GMT	1	99.9600	TRQX	1133760300997844
27/12/2024	14:36:00	GMT	28	99.9600	TRQX	1133760300997845
27/12/2024	14:36:00	GMT	11	99.9600	CHIX	120000XTE
27/12/2024	14:36:06	GMT	2	99.9400	TRQX	1133760300997877
27/12/2024	14:36:06	GMT	136	99.9600	CHIX	120000XU8
27/12/2024	14:36:06	GMT	10	99.9400	CHIX	120000XU9
27/12/2024	14:36:07	GMT	20	99.9400	XLON	1133760376491495
27/12/2024	14:36:07	GMT	75	99.9400	XLON	1133760376491496
27/12/2024	14:36:07	GMT	65	99.9200	XLON	1133760376491497
27/12/2024	14:36:08	GMT	42	99.9400	TRQX	1133760300997907
27/12/2024	14:36:08	GMT	3	99.9400	CHIX	120000XUX
27/12/2024	14:36:35	GMT	118	99.9200	XLON	1133760376491540
27/12/2024	14:36:38	GMT	25	99.9200	TRQX	1133760300997940
27/12/2024	14:37:14	GMT	44	99.9200	TRQX	1133760300997985
27/12/2024	14:37:16	GMT	124	99.9000	XLON	1133760376491599
27/12/2024	14:37:16	GMT	22	99.9200	XLON	1133760376491602
27/12/2024	14:37:16	GMT	35	99.9200	XLON	1133760376491603
27/12/2024	14:37:16	GMT	75	99.9200	XLON	1133760376491604
27/12/2024	14:37:16	GMT	24	99.9200	XLON	1133760376491605
27/12/2024	14:37:16	GMT	136	99.9200	CHIX	120000YOL
27/12/2024	14:37:16	GMT	11	99.9200	CHIX	120000YON
27/12/2024	14:37:16	GMT	11	99.9200	CHIX	120000YOO
27/12/2024	14:37:16	GMT	37	99.9000	BATE	20000R1H
27/12/2024	14:37:17	GMT	36	99.9000	TRQX	1133760300997988
27/12/2024	14:37:17	GMT	122	99.8600	XLON	1133760376491615
27/12/2024	14:37:17	GMT	1	99.9000	CHIX	120000YOR
27/12/2024	14:37:17	GMT	41	99.9000	CHIX	120000YOS
27/12/2024	14:37:17	GMT	12	99.9000	CHIX	120000YOT
27/12/2024	14:37:17	GMT	11	99.9000	CHIX	120000YOU
27/12/2024	14:37:17	GMT	67	99.8800	CHIX	120000YU1

27/12/2024	14:37:17	GMT	4	99.8800	CHIX	120000Y0V
27/12/2024	14:37:17	GMT	136	99.8800	CHIX	120000Y0W
27/12/2024	14:37:18	GMT	75	99.8600	XLON	120000Y0Y
27/12/2024	14:37:18	GMT	40	99.8600	XLON	1133760376491619
27/12/2024	14:37:18	GMT	41	99.8600	XLON	1133760376491620
27/12/2024	14:37:18	GMT	124	99.8600	XLON	1133760376491621
27/12/2024	14:37:18	GMT	39	99.8600	XLON	1133760376491624
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27/12/2024	14:37:21	GMT	63	99.8600	XLON	1133760376491626
27/12/2024	14:37:21	GMT	18	99.8800	BATE	1133760376491629
27/12/2024	14:37:21	GMT	5	99.8800	BATE	20000R1O
27/12/2024	14:37:21	GMT	1	99.8800	BATE	20000R1P
27/12/2024	14:37:27	GMT	124	99.8600	XLON	20000R1Q
27/12/2024	14:37:27	GMT	115	99.8600	XLON	1133760376491632
27/12/2024	14:37:27	GMT	36	99.8400	BATE	1133760376491633
27/12/2024	14:37:28	GMT	75	99.8400	XLON	20000R26
27/12/2024	14:37:28	GMT	40	99.8400	XLON	1133760376491645
27/12/2024	14:37:28	GMT	41	99.8400	XLON	1133760376491646
27/12/2024	14:37:28	GMT	54	99.8600	CHIX	1133760376491647
27/12/2024	14:37:28	GMT	65	99.8600	CHIX	120000Y22
27/12/2024	14:37:28	GMT	136	99.8600	CHIX	120000Y23
27/12/2024	14:37:28	GMT	12	99.8600	CHIX	120000Y25
27/12/2024	14:37:28	GMT	12	99.8600	CHIX	120000Y26
27/12/2024	14:37:28	GMT	5	99.8600	CHIX	120000Y27
27/12/2024	14:37:29	GMT	75	99.8400	XLON	120000Y28
27/12/2024	14:37:29	GMT	75	99.8400	XLON	1133760376491649
27/12/2024	14:37:29	GMT	6	99.8400	XLON	1133760376491650
27/12/2024	14:37:29	GMT	75	99.8200	XLON	1133760376491651
27/12/2024	14:37:29	GMT	22	99.8200	XLON	1133760376491655
27/12/2024	14:37:29	GMT	40	99.8200	XLON	1133760376491656
27/12/2024	14:37:29	GMT	19	99.8200	XLON	1133760376491657
27/12/2024	14:37:29	GMT	117	99.8000	CHIX	1133760376491658
27/12/2024	14:37:30	GMT	16	99.8000	XLON	120000Y2B
27/12/2024	14:37:31	GMT	37	99.8400	TRQX	1133760376491669
27/12/2024	14:38:12	GMT	124	99.8400	XLON	1133760300998005
27/12/2024	14:39:05	GMT	39	99.8400	TRQX	1133760376491703
27/12/2024	14:39:05	GMT	9	99.8400	TRQX	1133760300998088
27/12/2024	14:39:05	GMT	124	99.8600	XLON	1133760300998089
27/12/2024	14:39:05	GMT	124	99.8600	XLON	1133760376491731
27/12/2024	14:39:05	GMT	136	99.8600	CHIX	1133760376491732
27/12/2024	14:39:05	GMT	12	99.8600	CHIX	120000Y7H
27/12/2024	14:39:05	GMT	136	99.8600	CHIX	120000Y7I
27/12/2024	14:39:05	GMT	11	99.8600	CHIX	120000Y7J
27/12/2024	14:39:05	GMT	9	99.8600	CHIX	120000Y7K
27/12/2024	14:39:06	GMT	28	99.8400	XLON	120000Y7L
27/12/2024	14:39:08	GMT	65	99.8400	XLON	1133760376491743
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27/12/2024	14:39:09	GMT	6	99.8400	XLON	1133760376491746
27/12/2024	14:39:09	GMT	8	99.8400	XLON	1133760376491747
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27/12/2024	14:39:09	GMT	33	99.8400	XLON	1133760376491751
27/12/2024	14:39:16	GMT	22	99.8400	XLON	1133760376491752
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27/12/2024	14:40:08	GMT	51	99.8400	TRQX	1133760376491759
27/12/2024	14:40:08	GMT	36	99.8200	TRQX	1133760300998148
27/12/2024	14:40:08	GMT	17	99.8400	XLON	1133760300998150
27/12/2024	14:40:08	GMT	50	99.8400	XLON	1133760376491779
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27/12/2024	14:40:08	GMT	5	99.8400	CHIX	1133760376491784
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27/12/2024	14:40:29	GMT	18	99.8400	XLON	120000YC2
27/12/2024	14:41:55	GMT	4	99.9000	TRQX	1133760376491810
27/12/2024	14:41:55	GMT	10	99.9000	TRQX	1133760300998297
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27/12/2024	14:41:55	GMT	95	99.9000	XLON	1133760300998299
27/12/2024	14:41:59	GMT	35	99.8200	CHIX	1133760376491883
27/12/2024	15:12:22	GMT	10	99.8800	CHIX	120000YM2
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