

InterContinental Hotels Group PLC Announces Transaction in Own Shares - Sep 11

2024-09-11

LONDON, UNITED KINGDOM / ACCESSWIRE / September 11, 2024 / The Company announces that on 10 September 2024 it purchased the following number of its ordinary shares of 20340/399 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:	10 September 2024
Aggregate number of ordinary shares purchased:	38,484
Lowest price paid per share:	£ 75.8400
Highest price paid per share:	£ 77.0200
Average price paid per share:	£ 76.5254

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 159,589,240 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:

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Schedule of Purchases

Shares purchased: 38,484 (ISIN: GB00BHJYC057)

Date of purchases: 10 September 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	38,484			
Highest price paid (per ordinary share)	£ 77.0200			
Lowest price paid (per ordinary share)	£ 75.8400			
Volume weighted average price paid(per ordinary share)	£ 76.5254			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/09/2024	09:34:52	BST	72	76.7000	XLON	1066939275287366
10/09/2024	09:34:52	BST	18	76.7000	XLON	1066939275287367
10/09/2024	09:36:23	BST	47	76.6600	XLON	1066939275287688
10/09/2024	09:36:23	BST	48	76.6600	XLON	1066939275287689
10/09/2024	09:39:33	BST	95	76.7600	XLON	1066939275287946
10/09/2024	09:40:09	BST	53	76.7600	XLON	1066939275287981
10/09/2024	09:40:09	BST	38	76.7600	XLON	1066939275287982
10/09/2024	09:40:53	BST	46	76.7600	XLON	1066939275288018
10/09/2024	09:40:54	BST	47	76.7600	XLON	1066939275288019
10/09/2024	09:43:01	BST	53	76.8000	XLON	1066939275288237
10/09/2024	09:43:01	BST	37	76.8000	XLON	1066939275288238
10/09/2024	09:44:36	BST	95	76.8200	XLON	1066939275288364
10/09/2024	09:49:03	BST	87	76.8000	XLON	1066939275288581
10/09/2024	09:50:27	BST	74	76.7600	XLON	1066939275288660
10/09/2024	09:50:27	BST	18	76.7600	XLON	1066939275288661
10/09/2024	09:55:53	BST	22	76.7600	XLON	1066939275288912
10/09/2024	09:56:55	BST	92	76.8400	XLON	1066939275288958
10/09/2024	10:01:10	BST	60	76.8000	XLON	1066939275289196
10/09/2024	10:01:10	BST	31	76.8000	XLON	1066939275289197
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10/09/2024	10:02:39	BST	91	76.7000	XLON	1066939275289322
10/09/2024	10:03:38	BST	34	76.7000	XLON	1066939275289357
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10/09/2024	10:05:54	BST	23	76.6600	XLON	1066939275289502

10/09/2024	10:07:53	BST	89	76.6600	XLON	1066939275289679
10/09/2024	10:10:09	BST	13	76.6200	XLON	1066939275289900
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10/09/2024	10:19:14	BST	78	76.7400	XLON	1066939275290412
10/09/2024	10:19:14	BST	13	76.7400	XLON	1066939275290413
10/09/2024	10:19:21	BST	12	76.7400	XLON	1066939275290449
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10/09/2024	10:19:33	BST	94	76.7000	XLON	1066939275290465
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10/09/2024	10:32:07	BST	9	76.8400	XLON	1066939275291293
10/09/2024	10:32:07	BST	45	76.8400	XLON	1066939275291294
10/09/2024	10:32:07	BST	13	76.8400	XLON	1066939275291295
10/09/2024	10:32:07	BST	42	76.8400	XLON	1066939275291296
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10/09/2024	10:32:25	BST	10	76.8400	XLON	1066939275291329
10/09/2024	10:32:25	BST	9	76.8400	XLON	1066939275291330

10/09/2024	10:32:25	BST	3	76.8400	XLON	1066939275291331
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10/09/2024	10:34:09	BST	95	76.9400	XLON	1066939275291449
10/09/2024	10:34:33	BST	62	76.8800	XLON	1066939275291485
10/09/2024	10:34:33	BST	28	76.8800	XLON	1066939275291486
10/09/2024	10:41:08	BST	90	76.9000	XLON	1066939275291844
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10/09/2024	10:45:03	BST	64	76.8200	XLON	1066939275292034
10/09/2024	10:46:13	BST	94	76.7800	XLON	1066939275292098
10/09/2024	10:47:26	BST	91	76.8000	XLON	1066939275292206
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10/09/2024	10:53:23	BST	44	76.7200	XLON	1066939275292423
10/09/2024	10:54:22	BST	4	76.7200	XLON	1066939275292440
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10/09/2024	10:58:43	BST	57	76.6800	XLON	1066939275292589
10/09/2024	11:00:03	BST	32	76.6800	XLON	1066939275292639
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10/09/2024	11:00:50	BST	11	76.6800	XLON	1066939275292684

10/09/2024	11:00:50	BST	23	76.6800	XLON	1066939275292685
10/09/2024	11:01:05	BST	91	76.6600	XLON	1066939275292718
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10/09/2024	11:07:43	BST	59	76.6200	XLON	1066939275293096
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10/09/2024	11:11:04	BST	43	76.6400	XLON	1066939275293240
10/09/2024	11:11:04	BST	9	76.6400	XLON	1066939275293241
10/09/2024	11:11:04	BST	9	76.6400	XLON	1066939275293242
10/09/2024	11:11:04	BST	38	76.6400	XLON	1066939275293243
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10/09/2024	11:15:01	BST	92	76.6400	XLON	1066939275293446
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10/09/2024	11:28:14	BST	43	76.7000	XLON	1066939275293997
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10/09/2024	11:37:05	BST	13	76.9400	XLON	1066939275294313
10/09/2024	11:37:05	BST	22	76.9400	XLON	1066939275294314

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10/09/2024	11:37:05	BST	43	76.9400	XLON	1066939275294316
10/09/2024	11:37:05	BST	11	76.9400	XLON	1066939275294317
10/09/2024	11:37:05	BST	9	76.9400	XLON	1066939275294318
10/09/2024	11:37:05	BST	11	76.9400	XLON	1066939275294319
10/09/2024	11:37:50	BST	89	76.9200	XLON	1066939275294349
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10/09/2024	11:38:22	BST	8	76.9200	XLON	1066939275294357
10/09/2024	11:38:22	BST	35	76.9400	XLON	1066939275294361
10/09/2024	11:38:46	BST	93	76.9200	XLON	1066939275294370
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10/09/2024	11:43:55	BST	22	76.9800	XLON	1066939275294721
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10/09/2024	11:46:12	BST	66	77.0000	XLON	1066939275294780
10/09/2024	11:46:13	BST	90	76.9800	XLON	1066939275294781
10/09/2024	11:46:23	BST	30	77.0000	XLON	1066939275294783
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10/09/2024	11:55:01	BST	94	77.0000	XLON	1066939275295068
10/09/2024	11:58:13	BST	25	77.0200	XLON	1066939275295187

10/09/2024	11:58:13	BST	25	77.0200	XLON	1066939275295188
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10/09/2024	12:06:33	BST	50	76.9400	XLON	1066939275295446
10/09/2024	12:06:33	BST	9	76.9400	XLON	1066939275295447
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10/09/2024	12:06:38	BST	4	76.9200	XLON	1066939275295454
10/09/2024	12:10:23	BST	95	76.8800	XLON	1066939275295577
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10/09/2024	12:15:07	BST	92	76.8400	XLON	1066939275295905
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10/09/2024	12:33:33	BST	46	76.9600	XLON	1066939275296898
10/09/2024	12:36:43	BST	43	76.9600	XLON	1066939275297090
10/09/2024	12:40:03	BST	92	76.9800	XLON	1066939275297198
10/09/2024	12:40:54	BST	89	76.9200	XLON	1066939275297238
10/09/2024	12:40:54	BST	49	76.9200	XLON	1066939275297241
10/09/2024	12:40:54	BST	29	76.9200	XLON	1066939275297242
10/09/2024	12:40:54	BST	41	76.9400	XLON	1066939275297243
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10/09/2024	12:42:45	BST	14	76.9400	XLON	1066939275297300
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10/09/2024	12:46:57	BST	10	76.9200	XLON	1066939275297510
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10/09/2024	12:48:50	BST	49	76.9000	XLON	1066939275297601
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10/09/2024	12:48:52	BST	10	76.8200	XLON	1066939275297619
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10/09/2024	12:52:50	BST	45	76.6800	XLON	1066939275297867
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10/09/2024	12:53:39	BST	67	76.7200	XLON	1066939275297983
10/09/2024	12:54:22	BST	95	76.6800	XLON	1066939275298009
10/09/2024	12:58:00	BST	92	76.6600	XLON	1066939275298366
10/09/2024	12:59:04	BST	93	76.6800	XLON	1066939275298430
10/09/2024	12:59:59	BST	94	76.6200	XLON	1066939275298530
10/09/2024	13:02:02	BST	92	76.6400	XLON	1066939275298683

10/09/2024	13:04:33	BST	61	76.5800	XLON	1066939275298783
10/09/2024	13:04:33	BST	29	76.5800	XLON	1066939275298784
10/09/2024	13:06:03	BST	44	76.5800	XLON	1066939275298845
10/09/2024	13:06:03	BST	45	76.5800	XLON	1066939275298846
10/09/2024	13:08:13	BST	91	76.5400	XLON	1066939275298941
10/09/2024	13:08:13	BST	90	76.5400	XLON	1066939275298948
10/09/2024	13:08:29	BST	53	76.5600	XLON	1066939275298977
10/09/2024	13:08:29	BST	38	76.5600	XLON	1066939275298978
10/09/2024	13:10:51	BST	40	76.5400	XLON	1066939275299128
10/09/2024	13:10:51	BST	52	76.5400	XLON	1066939275299129
10/09/2024	13:12:14	BST	95	76.5000	XLON	1066939275299209
10/09/2024	13:21:05	BST	90	76.4800	XLON	1066939275299669
10/09/2024	13:21:05	BST	95	76.4400	XLON	1066939275299680
10/09/2024	13:21:05	BST	43	76.3800	XLON	1066939275299694
10/09/2024	13:21:05	BST	35	76.3800	XLON	1066939275299695
10/09/2024	13:21:05	BST	92	76.3800	XLON	1066939275299703
10/09/2024	13:27:06	BST	94	76.5800	XLON	1066939275299921
10/09/2024	13:32:13	BST	69	76.5400	XLON	1066939275300276
10/09/2024	13:33:42	BST	26	76.5400	XLON	1066939275300331
10/09/2024	13:37:11	BST	44	76.5000	XLON	1066939275300484
10/09/2024	13:37:11	BST	27	76.5000	XLON	1066939275300485
10/09/2024	13:37:44	BST	90	76.5000	XLON	1066939275300529
10/09/2024	13:40:00	BST	93	76.5200	XLON	1066939275300684
10/09/2024	13:40:03	BST	92	76.4800	XLON	1066939275300757
10/09/2024	13:42:28	BST	91	76.5400	XLON	1066939275300906
10/09/2024	13:47:23	BST	91	76.5400	XLON	1066939275301226
10/09/2024	13:47:33	BST	76	76.5000	XLON	1066939275301250
10/09/2024	13:50:13	BST	7	76.5000	XLON	1066939275301436

10/09/2024	13:53:00	BST	45	76.5400	XLON	1066939275301615
10/09/2024	13:53:18	BST	46	76.5400	XLON	1066939275301632
10/09/2024	13:59:23	BST	93	76.5400	XLON	1066939275301994
10/09/2024	14:05:03	BST	91	76.5400	XLON	1066939275302296
10/09/2024	14:06:57	BST	9	76.5400	XLON	1066939275302362
10/09/2024	14:07:09	BST	7	76.5400	XLON	1066939275302364
10/09/2024	14:07:09	BST	11	76.5400	XLON	1066939275302365
10/09/2024	14:08:53	BST	4	76.5400	XLON	1066939275302402
10/09/2024	14:08:53	BST	87	76.5400	XLON	1066939275302403
10/09/2024	14:12:07	BST	53	76.5800	XLON	1066939275302544
10/09/2024	14:12:17	BST	53	76.6000	XLON	1066939275302550
10/09/2024	14:12:56	BST	48	76.6600	XLON	1066939275302580
10/09/2024	14:13:56	BST	16	76.6400	XLON	1066939275302600
10/09/2024	14:16:30	BST	35	76.6400	XLON	1066939275302655
10/09/2024	14:17:11	BST	83	76.7000	XLON	1066939275302681
10/09/2024	14:18:14	BST	93	76.6800	XLON	1066939275302698
10/09/2024	14:18:15	BST	16	76.6800	XLON	1066939275302705
10/09/2024	14:18:15	BST	2	76.6800	XLON	1066939275302706
10/09/2024	14:18:48	BST	41	76.7400	XLON	1066939275302717
10/09/2024	14:18:48	BST	56	76.7400	XLON	1066939275302718
10/09/2024	14:18:48	BST	10	76.7400	XLON	1066939275302719
10/09/2024	14:19:46	BST	44	76.7600	XLON	1066939275302741
10/09/2024	14:21:13	BST	58	76.7600	XLON	1066939275302792
10/09/2024	14:21:13	BST	46	76.7600	XLON	1066939275302793
10/09/2024	14:21:13	BST	61	76.7600	XLON	1066939275302799
10/09/2024	14:23:57	BST	91	76.8000	XLON	1066939275302851
10/09/2024	14:27:20	BST	20	76.8200	XLON	1066939275302966

10/09/2024	14:27:20	BST	58	76.8200	XLON	1066939275302967
10/09/2024	14:29:15	BST	90	76.7600	XLON	1066939275303013
10/09/2024	14:30:53	BST	90	76.7200	XLON	1066939275303081
10/09/2024	14:31:55	BST	44	76.7200	XLON	1066939275303116
10/09/2024	14:32:43	BST	44	76.7200	XLON	1066939275303166
10/09/2024	14:32:43	BST	1	76.7200	XLON	1066939275303167
10/09/2024	14:35:53	BST	89	76.6800	XLON	1066939275303260
10/09/2024	14:40:03	BST	49	76.6200	XLON	1066939275303469
10/09/2024	14:43:18	BST	81	76.7400	XLON	1066939275303727
10/09/2024	14:46:58	BST	43	76.8000	XLON	1066939275303948
10/09/2024	14:46:58	BST	23	76.8000	XLON	1066939275303949
10/09/2024	14:46:58	BST	53	76.8000	XLON	1066939275303950
10/09/2024	14:51:13	BST	55	76.8200	XLON	1066939275304231
10/09/2024	14:51:13	BST	39	76.8200	XLON	1066939275304232
10/09/2024	14:51:13	BST	91	76.8200	XLON	1066939275304234
10/09/2024	14:51:13	BST	27	76.8200	XLON	1066939275304235
10/09/2024	14:51:14	BST	7	76.8200	XLON	1066939275304236
10/09/2024	14:53:06	BST	95	76.8800	XLON	1066939275304356
10/09/2024	14:54:21	BST	57	76.8600	XLON	1066939275304433
10/09/2024	14:54:21	BST	32	76.8600	XLON	1066939275304434
10/09/2024	14:58:03	BST	90	76.8200	XLON	1066939275304596
10/09/2024	14:58:44	BST	53	76.8200	XLON	1066939275304640
10/09/2024	14:58:54	BST	47	76.8000	XLON	1066939275304644
10/09/2024	14:58:54	BST	2	76.8000	XLON	1066939275304645
10/09/2024	14:58:54	BST	70	76.8000	XLON	1066939275304646
10/09/2024	14:58:55	BST	95	76.7800	XLON	1066939275304650
10/09/2024	15:02:07	BST	89	76.8600	XLON	1066939275304997
10/09/2024	15:02:07	BST	99	76.8600	XLON	1066939275304998

10/09/2024	15:02:55	BST	43	76.8600	XLON	1066939275305077
10/09/2024	15:02:55	BST	30	76.8600	XLON	1066939275305078
10/09/2024	15:02:55	BST	46	76.8600	XLON	1066939275305079
10/09/2024	15:02:55	BST	44	76.8600	XLON	1066939275305080
10/09/2024	15:02:56	BST	11	76.8600	XLON	1066939275305081
10/09/2024	15:02:57	BST	10	76.8600	XLON	1066939275305086
10/09/2024	15:02:58	BST	30	76.8600	XLON	1066939275305087
10/09/2024	15:02:59	BST	10	76.8600	XLON	1066939275305088
10/09/2024	15:03:00	BST	9	76.8600	XLON	1066939275305089
10/09/2024	15:03:00	BST	9	76.8600	XLON	1066939275305090
10/09/2024	15:03:00	BST	30	76.8600	XLON	1066939275305091
10/09/2024	15:03:01	BST	9	76.8600	XLON	1066939275305092
10/09/2024	15:04:46	BST	23	76.8600	XLON	1066939275305146
10/09/2024	15:04:46	BST	32	76.8600	XLON	1066939275305147
10/09/2024	15:04:46	BST	64	76.8600	XLON	1066939275305148
10/09/2024	15:07:16	BST	91	76.9400	XLON	1066939275305239
10/09/2024	15:07:17	BST	5	76.8800	XLON	1066939275305244
10/09/2024	15:07:31	BST	84	76.8800	XLON	1066939275305246
10/09/2024	15:08:53	BST	75	76.8600	XLON	1066939275305318
10/09/2024	15:09:00	BST	17	76.8600	XLON	1066939275305320
10/09/2024	15:09:51	BST	85	76.8600	XLON	1066939275305398
10/09/2024	15:11:43	BST	95	76.8200	XLON	1066939275305534
10/09/2024	15:12:50	BST	91	76.8400	XLON	1066939275305592
10/09/2024	15:12:50	BST	44	76.8400	XLON	1066939275305593
10/09/2024	15:13:21	BST	43	76.8400	XLON	1066939275305644
10/09/2024	15:13:21	BST	11	76.8400	XLON	1066939275305645
10/09/2024	15:13:21	BST	65	76.8400	XLON	1066939275305646
10/09/2024	15:13:47	BST	90	76.8400	XLON	1066939275305674

10/09/2024	15:13:48	BST	43	76.8400	XLON	1066939275305675
10/09/2024	15:13:48	BST	20	76.8400	XLON	1066939275305676
10/09/2024	15:13:48	BST	19	76.8400	XLON	1066939275305677
10/09/2024	15:13:48	BST	10	76.8400	XLON	1066939275305678
10/09/2024	15:13:48	BST	27	76.8400	XLON	1066939275305679
10/09/2024	15:13:48	BST	90	76.8400	XLON	1066939275305680
10/09/2024	15:13:48	BST	10	76.8400	XLON	1066939275305681
10/09/2024	15:13:48	BST	11	76.8400	XLON	1066939275305682
10/09/2024	15:13:48	BST	8	76.8400	XLON	1066939275305683
10/09/2024	15:13:49	BST	1	76.8400	XLON	1066939275305684
10/09/2024	15:13:49	BST	43	76.8400	XLON	1066939275305685
10/09/2024	15:13:49	BST	9	76.8400	XLON	1066939275305686
10/09/2024	15:13:51	BST	90	76.8000	XLON	1066939275305695
10/09/2024	15:16:58	BST	50	76.8200	XLON	1066939275306064
10/09/2024	15:16:58	BST	6	76.8200	XLON	1066939275306065
10/09/2024	15:16:58	BST	51	76.8200	XLON	1066939275306066
10/09/2024	15:16:58	BST	9	76.8200	XLON	1066939275306067
10/09/2024	15:16:58	BST	3	76.8200	XLON	1066939275306068
10/09/2024	15:17:03	BST	51	76.8000	XLON	1066939275306086
10/09/2024	15:17:03	BST	40	76.8000	XLON	1066939275306087
10/09/2024	15:17:03	BST	23	76.8000	XLON	1066939275306088
10/09/2024	15:18:45	BST	5	76.8000	XLON	1066939275306235
10/09/2024	15:19:13	BST	90	76.8200	XLON	1066939275306274
10/09/2024	15:20:34	BST	91	76.8400	XLON	1066939275306405
10/09/2024	15:20:34	BST	119	76.8600	XLON	1066939275306406
10/09/2024	15:21:05	BST	73	76.8400	XLON	1066939275306439
10/09/2024	15:21:05	BST	18	76.8400	XLON	1066939275306440
10/09/2024	15:22:17	BST	70	76.8400	XLON	1066939275306575

10/09/2024	15:22:17	BST	19	76.8400	XLON	1066939275306576
10/09/2024	15:22:32	BST	90	76.8400	XLON	1066939275306585
10/09/2024	15:23:43	BST	44	76.8400	XLON	1066939275306619
10/09/2024	15:23:46	BST	45	76.8400	XLON	1066939275306629
10/09/2024	15:24:53	BST	14	76.8000	XLON	1066939275306717
10/09/2024	15:28:33	BST	5	76.8000	XLON	1066939275307000
10/09/2024	15:28:40	BST	71	76.8000	XLON	1066939275307014
10/09/2024	15:28:40	BST	51	76.8000	XLON	1066939275307019
10/09/2024	15:28:40	BST	56	76.8200	XLON	1066939275307020
10/09/2024	15:28:40	BST	12	76.8200	XLON	1066939275307021
10/09/2024	15:29:35	BST	89	76.8000	XLON	1066939275307090
10/09/2024	15:29:35	BST	8	76.8000	XLON	1066939275307091
10/09/2024	15:30:00	BST	91	76.7600	XLON	1066939275307140
10/09/2024	15:30:30	BST	94	76.7000	XLON	1066939275307521
10/09/2024	15:31:01	BST	18	76.7200	XLON	1066939275307780
10/09/2024	15:31:27	BST	12	76.7000	XLON	1066939275307962
10/09/2024	15:31:28	BST	13	76.6800	XLON	1066939275307966
10/09/2024	15:31:53	BST	15	76.6400	XLON	1066939275308116
10/09/2024	15:32:13	BST	60	76.6400	XLON	1066939275308245
10/09/2024	15:32:13	BST	12	76.6600	XLON	1066939275308246
10/09/2024	15:32:13	BST	51	76.6600	XLON	1066939275308247
10/09/2024	15:32:35	BST	17	76.6400	XLON	1066939275308352
10/09/2024	15:32:35	BST	50	76.6400	XLON	1066939275308355
10/09/2024	15:32:35	BST	69	76.6400	XLON	1066939275308356
10/09/2024	15:32:45	BST	91	76.6400	XLON	1066939275308570
10/09/2024	15:32:45	BST	28	76.6400	XLON	1066939275308571
10/09/2024	15:32:45	BST	5	76.6400	XLON	1066939275308573
10/09/2024	15:32:45	BST	39	76.6400	XLON	1066939275308574

10/09/2024	15:33:05	BST	11	76.6200	XLON	1066939275308649
10/09/2024	15:33:05	BST	51	76.6200	XLON	1066939275308650
10/09/2024	15:33:05	BST	54	76.6200	XLON	1066939275308651
10/09/2024	15:33:35	BST	36	76.6200	XLON	1066939275308780
10/09/2024	15:33:35	BST	71	76.6200	XLON	1066939275308781
10/09/2024	15:33:37	BST	81	76.5800	XLON	1066939275308812
10/09/2024	15:33:37	BST	9	76.5800	XLON	1066939275308813
10/09/2024	15:34:13	BST	93	76.5400	XLON	1066939275309075
10/09/2024	15:35:07	BST	90	76.5400	XLON	1066939275309255
10/09/2024	15:35:33	BST	31	76.5200	XLON	1066939275309302
10/09/2024	15:37:17	BST	89	76.6000	XLON	1066939275309598
10/09/2024	15:37:17	BST	86	76.6000	XLON	1066939275309599
10/09/2024	15:37:43	BST	62	76.5600	XLON	1066939275309647
10/09/2024	15:37:56	BST	27	76.5600	XLON	1066939275309668
10/09/2024	15:37:56	BST	86	76.5600	XLON	1066939275309671
10/09/2024	15:37:56	BST	86	76.5600	XLON	1066939275309676
10/09/2024	15:37:57	BST	44	76.5600	XLON	1066939275309677
10/09/2024	15:38:23	BST	61	76.5200	XLON	1066939275309771
10/09/2024	15:38:45	BST	11	76.5600	XLON	1066939275309840
10/09/2024	15:38:45	BST	9	76.5600	XLON	1066939275309841
10/09/2024	15:38:45	BST	13	76.5600	XLON	1066939275309842
10/09/2024	15:39:01	BST	10	76.5600	XLON	1066939275309926
10/09/2024	15:39:01	BST	45	76.5400	XLON	1066939275309927
10/09/2024	15:39:01	BST	46	76.5400	XLON	1066939275309928
10/09/2024	15:39:55	BST	8	76.5800	XLON	1066939275310087
10/09/2024	15:39:55	BST	86	76.5800	XLON	1066939275310088
10/09/2024	15:39:55	BST	22	76.5800	XLON	1066939275310090

10/09/2024	15:40:07	BST	94	76.5400	XLON	1066939275310136
10/09/2024	15:43:02	BST	89	76.6000	XLON	1066939275310426
10/09/2024	15:43:02	BST	85	76.5800	XLON	1066939275310432
10/09/2024	15:43:02	BST	93	76.5600	XLON	1066939275310433
10/09/2024	15:43:05	BST	51	76.5600	XLON	1066939275310441
10/09/2024	15:43:05	BST	23	76.5600	XLON	1066939275310442
10/09/2024	15:43:05	BST	20	76.5600	XLON	1066939275310443
10/09/2024	15:43:05	BST	19	76.5600	XLON	1066939275310444
10/09/2024	15:43:05	BST	6	76.5600	XLON	1066939275310445
10/09/2024	15:43:39	BST	85	76.5400	XLON	1066939275310582
10/09/2024	15:45:15	BST	64	76.6400	XLON	1066939275310812
10/09/2024	15:45:16	BST	9	76.6400	XLON	1066939275310818
10/09/2024	15:45:16	BST	51	76.6400	XLON	1066939275310819
10/09/2024	15:45:17	BST	11	76.6400	XLON	1066939275310820
10/09/2024	15:45:17	BST	90	76.6200	XLON	1066939275310821
10/09/2024	15:45:18	BST	79	76.6200	XLON	1066939275310847
10/09/2024	15:45:37	BST	3	76.6200	XLON	1066939275310858
10/09/2024	15:45:37	BST	10	76.6200	XLON	1066939275310859
10/09/2024	15:45:37	BST	67	76.6200	XLON	1066939275310860
10/09/2024	15:46:44	BST	50	76.6800	XLON	1066939275310984
10/09/2024	15:47:23	BST	94	76.6600	XLON	1066939275311065
10/09/2024	15:47:30	BST	50	76.6800	XLON	1066939275311082
10/09/2024	15:47:30	BST	51	76.6800	XLON	1066939275311083
10/09/2024	15:47:45	BST	99	76.6800	XLON	1066939275311164
10/09/2024	15:48:13	BST	9	76.6200	XLON	1066939275311316
10/09/2024	15:48:14	BST	81	76.6200	XLON	1066939275311320
10/09/2024	15:48:54	BST	75	76.5800	XLON	1066939275311398
10/09/2024	15:48:54	BST	15	76.5800	XLON	1066939275311399

10/09/2024	15:48:54	BST	44	76.6000	XLON	1066939275311401
10/09/2024	15:49:53	BST	50	76.6000	XLON	1066939275311582
10/09/2024	15:49:53	BST	42	76.6000	XLON	1066939275311583
10/09/2024	15:50:05	BST	44	76.6000	XLON	1066939275311602
10/09/2024	15:50:43	BST	11	76.5800	XLON	1066939275311661
10/09/2024	15:51:22	BST	93	76.6200	XLON	1066939275311758
10/09/2024	15:52:35	BST	15	76.6600	XLON	1066939275311894
10/09/2024	15:52:35	BST	10	76.6600	XLON	1066939275311895
10/09/2024	15:52:49	BST	51	76.6600	XLON	1066939275311913
10/09/2024	15:52:49	BST	14	76.6600	XLON	1066939275311914
10/09/2024	15:52:49	BST	18	76.6600	XLON	1066939275311915
10/09/2024	15:52:49	BST	22	76.6600	XLON	1066939275311916
10/09/2024	15:52:49	BST	14	76.6600	XLON	1066939275311917
10/09/2024	15:52:49	BST	11	76.6400	XLON	1066939275311919
10/09/2024	15:52:49	BST	10	76.6400	XLON	1066939275311920
10/09/2024	15:52:49	BST	10	76.6400	XLON	1066939275311921
10/09/2024	15:52:49	BST	51	76.6400	XLON	1066939275311922
10/09/2024	15:52:49	BST	37	76.6400	XLON	1066939275311923
10/09/2024	15:52:49	BST	92	76.6200	XLON	1066939275311924
10/09/2024	15:52:49	BST	1	76.6200	XLON	1066939275311925
10/09/2024	15:52:52	BST	90	76.5800	XLON	1066939275311928
10/09/2024	15:54:13	BST	53	76.5400	XLON	1066939275312105
10/09/2024	15:54:33	BST	41	76.5400	XLON	1066939275312125
10/09/2024	15:54:58	BST	16	76.5400	XLON	1066939275312164
10/09/2024	15:55:15	BST	95	76.5400	XLON	1066939275312213
10/09/2024	15:55:15	BST	65	76.5400	XLON	1066939275312214
10/09/2024	15:55:19	BST	47	76.5400	XLON	1066939275312217
10/09/2024	15:56:13	BST	46	76.5400	XLON	1066939275312412

10/09/2024	15:56:13	BST	9	76.5400	XLON	1066939275312413
10/09/2024	15:56:13	BST	38	76.5400	XLON	1066939275312414
10/09/2024	15:56:13	BST	35	76.5400	XLON	1066939275312415
10/09/2024	15:56:30	BST	128	76.5400	XLON	1066939275312487
10/09/2024	15:56:30	BST	1	76.5400	XLON	1066939275312488
10/09/2024	15:57:05	BST	88	76.5000	XLON	1066939275312568
10/09/2024	15:57:24	BST	93	76.4800	XLON	1066939275312619
10/09/2024	15:58:01	BST	67	76.4400	XLON	1066939275312716
10/09/2024	15:58:01	BST	28	76.4400	XLON	1066939275312717
10/09/2024	15:59:03	BST	39	76.4800	XLON	1066939275312891
10/09/2024	15:59:13	BST	60	76.5000	XLON	1066939275312898
10/09/2024	15:59:13	BST	41	76.5000	XLON	1066939275312899
10/09/2024	15:59:35	BST	44	76.5000	XLON	1066939275312921
10/09/2024	15:59:40	BST	52	76.4800	XLON	1066939275312943
10/09/2024	16:00:05	BST	10	76.4600	XLON	1066939275313067
10/09/2024	16:00:05	BST	41	76.4600	XLON	1066939275313068
10/09/2024	16:01:11	BST	90	76.4800	XLON	1066939275313318
10/09/2024	16:01:30	BST	89	76.4400	XLON	1066939275313348
10/09/2024	16:01:30	BST	92	76.4600	XLON	1066939275313350
10/09/2024	16:01:58	BST	84	76.4000	XLON	1066939275313507
10/09/2024	16:01:58	BST	10	76.4000	XLON	1066939275313508
10/09/2024	16:01:58	BST	44	76.4200	XLON	1066939275313511
10/09/2024	16:02:00	BST	92	76.3600	XLON	1066939275313546
10/09/2024	16:03:03	BST	26	76.3800	XLON	1066939275313818
10/09/2024	16:03:15	BST	63	76.3800	XLON	1066939275313860
10/09/2024	16:04:09	BST	19	76.3800	XLON	1066939275314012
10/09/2024	16:04:09	BST	51	76.3800	XLON	1066939275314013
10/09/2024	16:04:09	BST	11	76.3800	XLON	1066939275314014

10/09/2024	16:05:00	BST	75	76.3800	XLON	1066939275314112
10/09/2024	16:05:00	BST	15	76.3800	XLON	1066939275314113
10/09/2024	16:05:05	BST	61	76.3800	XLON	1066939275314132
10/09/2024	16:05:05	BST	40	76.3800	XLON	1066939275314133
10/09/2024	16:05:26	BST	23	76.3600	XLON	1066939275314184
10/09/2024	16:05:26	BST	21	76.3600	XLON	1066939275314185
10/09/2024	16:05:54	BST	93	76.3200	XLON	1066939275314265
10/09/2024	16:06:20	BST	15	76.3000	XLON	1066939275314485
10/09/2024	16:06:32	BST	44	76.2800	XLON	1066939275314573
10/09/2024	16:06:32	BST	81	76.2600	XLON	1066939275314574
10/09/2024	16:07:20	BST	15	76.3000	XLON	1066939275314811
10/09/2024	16:07:20	BST	9	76.3000	XLON	1066939275314812
10/09/2024	16:07:20	BST	64	76.3000	XLON	1066939275314813
10/09/2024	16:07:20	BST	29	76.3000	XLON	1066939275314814
10/09/2024	16:07:53	BST	12	76.2600	XLON	1066939275314881
10/09/2024	16:08:23	BST	25	76.4000	XLON	1066939275314955
10/09/2024	16:08:23	BST	64	76.4000	XLON	1066939275314956
10/09/2024	16:08:23	BST	9	76.4000	XLON	1066939275314957
10/09/2024	16:08:23	BST	21	76.4000	XLON	1066939275314958
10/09/2024	16:08:23	BST	90	76.3600	XLON	1066939275314962
10/09/2024	16:09:41	BST	15	76.4000	XLON	1066939275315218
10/09/2024	16:10:00	BST	14	76.4000	XLON	1066939275315256
10/09/2024	16:10:00	BST	10	76.4000	XLON	1066939275315257
10/09/2024	16:10:18	BST	90	76.3600	XLON	1066939275315283
10/09/2024	16:10:18	BST	64	76.3800	XLON	1066939275315285
10/09/2024	16:10:18	BST	9	76.3800	XLON	1066939275315286
10/09/2024	16:10:18	BST	18	76.3800	XLON	1066939275315287
10/09/2024	16:10:18	BST	19	76.3800	XLON	1066939275315288

10/09/2024	16:10:18	BST	9	76.3800	XLON	1066939275315289
10/09/2024	16:10:25	BST	18	76.3600	XLON	1066939275315312
10/09/2024	16:10:25	BST	9	76.3600	XLON	1066939275315313
10/09/2024	16:10:25	BST	56	76.3600	XLON	1066939275315314
10/09/2024	16:10:45	BST	49	76.3200	XLON	1066939275315378
10/09/2024	16:10:45	BST	40	76.3200	XLON	1066939275315379
10/09/2024	16:11:04	BST	33	76.2800	XLON	1066939275315489
10/09/2024	16:11:04	BST	58	76.2800	XLON	1066939275315490
10/09/2024	16:11:35	BST	75	76.2200	XLON	1066939275315672
10/09/2024	16:11:35	BST	19	76.2200	XLON	1066939275315673
10/09/2024	16:11:37	BST	65	76.2000	XLON	1066939275315684
10/09/2024	16:11:40	BST	25	76.2000	XLON	1066939275315696
10/09/2024	16:11:44	BST	92	76.1600	XLON	1066939275315827
10/09/2024	16:11:57	BST	90	76.2000	XLON	1066939275315930
10/09/2024	16:12:49	BST	91	76.1600	XLON	1066939275316187
10/09/2024	16:13:23	BST	44	76.1200	XLON	1066939275316278
10/09/2024	16:13:23	BST	45	76.1200	XLON	1066939275316279
10/09/2024	16:13:53	BST	55	76.0800	XLON	1066939275316365
10/09/2024	16:14:11	BST	19	76.0800	XLON	1066939275316420
10/09/2024	16:14:11	BST	17	76.0800	XLON	1066939275316421
10/09/2024	16:15:19	BST	89	76.1200	XLON	1066939275316699
10/09/2024	16:15:22	BST	89	76.0800	XLON	1066939275316702
10/09/2024	16:16:42	BST	89	76.1200	XLON	1066939275316880
10/09/2024	16:17:24	BST	89	76.1400	XLON	1066939275317002
10/09/2024	16:17:54	BST	89	76.1200	XLON	1066939275317111
10/09/2024	16:18:19	BST	92	76.0800	XLON	1066939275317135
10/09/2024	16:19:10	BST	43	76.0800	XLON	1066939275317231

10/09/2024	16:19:12	BST	51	76.0800	XLON	1066939275317235
10/09/2024	16:20:14	BST	9	76.0600	XLON	1066939275317324
10/09/2024	16:20:14	BST	35	76.0600	XLON	1066939275317325
10/09/2024	16:20:16	BST	90	76.0200	XLON	1066939275317398
10/09/2024	16:21:03	BST	47	75.9800	XLON	1066939275317485
10/09/2024	16:21:03	BST	44	75.9800	XLON	1066939275317486
10/09/2024	16:21:43	BST	32	75.9400	XLON	1066939275317629
10/09/2024	16:22:33	BST	60	75.9400	XLON	1066939275317702
10/09/2024	16:22:39	BST	64	76.0000	XLON	1066939275317725
10/09/2024	16:22:39	BST	14	76.0000	XLON	1066939275317726
10/09/2024	16:22:39	BST	19	76.0000	XLON	1066939275317727
10/09/2024	16:22:39	BST	2	76.0000	XLON	1066939275317728
10/09/2024	16:23:25	BST	14	75.9800	XLON	1066939275317819
10/09/2024	16:23:25	BST	64	75.9800	XLON	1066939275317820
10/09/2024	16:23:57	BST	64	76.0000	XLON	1066939275317999
10/09/2024	16:23:57	BST	3	76.0000	XLON	1066939275318000
10/09/2024	16:23:57	BST	17	76.0000	XLON	1066939275318001
10/09/2024	16:24:15	BST	19	76.0000	XLON	1066939275318059
10/09/2024	16:24:15	BST	11	76.0000	XLON	1066939275318060
10/09/2024	16:24:25	BST	24	76.0000	XLON	1066939275318068
10/09/2024	16:24:25	BST	30	76.0000	XLON	1066939275318069
10/09/2024	16:24:26	BST	94	75.9800	XLON	1066939275318070
10/09/2024	16:25:16	BST	89	75.9800	XLON	1066939275318129
10/09/2024	16:26:28	BST	16	76.0000	XLON	1066939275318263
10/09/2024	16:26:33	BST	18	76.0000	XLON	1066939275318273
10/09/2024	16:26:41	BST	10	76.0000	XLON	1066939275318302
10/09/2024	16:27:15	BST	34	76.0000	XLON	1066939275318353
10/09/2024	16:27:15	BST	11	76.0000	XLON	1066939275318354

10/09/2024	16:27:15	BST	50	76.0000	XLON	1066939275318355
10/09/2024	16:27:15	BST	50	76.0000	XLON	1066939275318356
10/09/2024	16:27:15	BST	60	76.0000	XLON	1066939275318357
10/09/2024	16:28:23	BST	64	76.0000	XLON	1066939275318514
10/09/2024	16:28:23	BST	23	76.0000	XLON	1066939275318515
10/09/2024	16:28:23	BST	12	76.0000	XLON	1066939275318516
10/09/2024	16:28:23	BST	11	76.0000	XLON	1066939275318517
10/09/2024	16:28:55	BST	92	76.0000	XLON	1066939275318586
10/09/2024	16:28:55	BST	4	76.0000	XLON	1066939275318587
10/09/2024	16:30:00	BST	25	76.1000	XLON	1066939275318864
10/09/2024	16:30:03	BST	95	76.0800	XLON	1066939275318877
10/09/2024	16:30:25	BST	10	76.0800	XLON	1066939275318965
10/09/2024	16:30:25	BST	39	76.0800	XLON	1066939275318966
10/09/2024	16:30:59	BST	89	76.0800	XLON	1066939275319070
10/09/2024	16:30:59	BST	90	76.0400	XLON	1066939275319073
10/09/2024	16:31:37	BST	13	75.9800	XLON	1066939275319158
10/09/2024	16:31:37	BST	77	75.9800	XLON	1066939275319159
10/09/2024	16:32:03	BST	62	75.9200	XLON	1066939275319234
10/09/2024	16:32:03	BST	27	75.9200	XLON	1066939275319235
10/09/2024	16:32:33	BST	91	75.8800	XLON	1066939275319325
10/09/2024	16:33:42	BST	78	75.9200	XLON	1066939275319459
10/09/2024	16:33:42	BST	17	75.9200	XLON	1066939275319460
10/09/2024	16:34:13	BST	44	75.9200	XLON	1066939275319523
10/09/2024	16:34:13	BST	45	75.9200	XLON	1066939275319524
10/09/2024	16:34:51	BST	62	75.8800	XLON	1066939275319591
10/09/2024	16:34:51	BST	28	75.8800	XLON	1066939275319592
10/09/2024	16:35:47	BST	55	75.8400	XLON	1066939275319674
10/09/2024	16:35:56	BST	1	75.8400	XLON	1066939275319684

10/09/2024	16:35:56	BST	39	75.8400	XLON	1066939275319685
10/09/2024	16:36:40	BST	19	75.8800	XLON	1066939275319760
10/09/2024	16:36:40	BST	25	75.8800	XLON	1066939275319761
10/09/2024	16:37:55	BST	19	75.9000	XLON	1066939275319898
10/09/2024	16:37:55	BST	64	75.9000	XLON	1066939275319899
10/09/2024	16:39:27	BST	90	75.9600	XLON	1066939275320166
10/09/2024	16:39:30	BST	64	75.9600	XLON	1066939275320189
10/09/2024	16:39:30	BST	40	75.9600	XLON	1066939275320190
10/09/2024	16:39:30	BST	15	75.9600	XLON	1066939275320191
10/09/2024	16:39:31	BST	74	75.9600	XLON	1066939275320192
10/09/2024	16:39:31	BST	10	75.9600	XLON	1066939275320193
10/09/2024	16:39:31	BST	9	75.9600	XLON	1066939275320194
10/09/2024	16:39:31	BST	10	75.9600	XLON	1066939275320195
10/09/2024	16:40:43	BST	94	75.9600	XLON	1066939275320282
10/09/2024	16:41:35	BST	64	75.9600	XLON	1066939275320393
10/09/2024	16:41:35	BST	28	75.9600	XLON	1066939275320394
10/09/2024	16:41:41	BST	21	75.9600	XLON	1066939275320417
10/09/2024	16:41:41	BST	64	75.9600	XLON	1066939275320418
10/09/2024	16:41:41	BST	10	75.9600	XLON	1066939275320419
10/09/2024	16:41:41	BST	24	75.9600	XLON	1066939275320420
10/09/2024	16:42:27	BST	21	75.9600	XLON	1066939275320490
10/09/2024	16:42:27	BST	11	75.9600	XLON	1066939275320491
10/09/2024	16:42:27	BST	35	75.9600	XLON	1066939275320492
10/09/2024	16:42:27	BST	52	75.9600	XLON	1066939275320493
10/09/2024	16:42:57	BST	25	76.0000	XLON	1066939275320561
10/09/2024	16:42:57	BST	9	76.0000	XLON	1066939275320562
10/09/2024	16:43:07	BST	22	76.0000	XLON	1066939275320597
10/09/2024	16:43:07	BST	11	76.0000	XLON	1066939275320598

10/09/2024	16:43:07	BST	64	76.0000	XLON	1066939275320599
10/09/2024	16:44:53	BST	90	76.1000	XLON	1066939275320804
10/09/2024	16:46:38	BST	91	76.1400	XLON	1066939275321294
10/09/2024	16:46:38	BST	50	76.1400	XLON	1066939275321296
10/09/2024	16:47:03	BST	64	76.1400	XLON	1066939275321343
10/09/2024	16:47:03	BST	50	76.1400	XLON	1066939275321344
10/09/2024	16:47:03	BST	5	76.1400	XLON	1066939275321345
10/09/2024	16:47:04	BST	48	76.1400	XLON	1066939275321350
10/09/2024	16:47:04	BST	71	76.1400	XLON	1066939275321351
10/09/2024	16:47:06	BST	19	76.1400	XLON	1066939275321400
10/09/2024	16:47:06	BST	50	76.1400	XLON	1066939275321401
10/09/2024	16:47:06	BST	38	76.1400	XLON	1066939275321402
10/09/2024	16:48:04	BST	90	76.1400	XLON	1066939275321530
10/09/2024	16:48:21	BST	49	76.2200	XLON	1066939275321568
10/09/2024	16:48:21	BST	70	76.2200	XLON	1066939275321569
10/09/2024	16:48:23	BST	90	76.2000	XLON	1066939275321590
10/09/2024	16:50:46	BST	91	76.2400	XLON	1066939275322005
10/09/2024	16:50:46	BST	64	76.2600	XLON	1066939275322008
10/09/2024	16:50:46	BST	9	76.2600	XLON	1066939275322009
10/09/2024	16:50:46	BST	46	76.2600	XLON	1066939275322010
10/09/2024	16:50:50	BST	92	76.2600	XLON	1066939275322016
10/09/2024	16:51:02	BST	90	76.2000	XLON	1066939275322048
10/09/2024	16:51:45	BST	101	76.2000	XLON	1066939275322160
10/09/2024	16:51:46	BST	91	76.2400	XLON	1066939275322171
10/09/2024	16:54:03	BST	94	76.2600	XLON	1066939275322460
10/09/2024	16:54:16	BST	64	76.2600	XLON	1066939275322483
10/09/2024	16:54:16	BST	19	76.2600	XLON	1066939275322484
10/09/2024	16:54:16	BST	21	76.2600	XLON	1066939275322485

10/09/2024	16:54:38	BST	14	76.2400	XLON	1066939275322527
10/09/2024	16:54:38	BST	1	76.2400	XLON	1066939275322528
10/09/2024	16:54:38	BST	74	76.2400	XLON	1066939275322529
10/09/2024	16:54:38	BST	119	76.2600	XLON	1066939275322530
10/09/2024	16:55:15	BST	92	76.2800	XLON	1066939275322689
10/09/2024	16:55:55	BST	59	76.2800	XLON	1066939275322791
10/09/2024	16:55:55	BST	60	76.2800	XLON	1066939275322792
10/09/2024	16:56:25	BST	64	76.2800	XLON	1066939275322913
10/09/2024	16:56:25	BST	44	76.2800	XLON	1066939275322914
10/09/2024	16:56:47	BST	93	76.2800	XLON	1066939275322933
10/09/2024	16:57:10	BST	93	76.2400	XLON	1066939275322972
10/09/2024	16:57:48	BST	94	76.2000	XLON	1066939275323052
10/09/2024	16:58:18	BST	44	76.2000	XLON	1066939275323153
10/09/2024	16:58:18	BST	31	76.1800	XLON	1066939275323154
10/09/2024	16:58:18	BST	2	76.1800	XLON	1066939275323155
10/09/2024	16:58:18	BST	1	76.1800	XLON	1066939275323156
10/09/2024	16:58:18	BST	45	76.1800	XLON	1066939275323157
10/09/2024	16:58:18	BST	10	76.1800	XLON	1066939275323158
10/09/2024	16:58:27	BST	89	76.1400	XLON	1066939275323195
10/09/2024	16:58:56	BST	94	76.1000	XLON	1066939275323251
10/09/2024	17:00:02	BST	34	76.1000	XLON	1066939275323336
10/09/2024	17:00:25	BST	93	76.1200	XLON	1066939275323403
10/09/2024	17:01:55	BST	50	76.2000	XLON	1066939275323607
10/09/2024	17:01:55	BST	64	76.2000	XLON	1066939275323608
10/09/2024	17:01:55	BST	5	76.2000	XLON	1066939275323609
10/09/2024	17:05:09	BST	94	76.2800	XLON	1066939275324162
10/09/2024	17:05:56	BST	50	76.3400	XLON	1066939275324309

10/09/2024	17:06:02	BST	89	76.3000	XLON	1066939275324328
10/09/2024	17:06:38	BST	89	76.3200	XLON	1066939275324462
10/09/2024	17:06:48	BST	20	76.3200	XLON	1066939275324503
10/09/2024	17:06:48	BST	64	76.3200	XLON	1066939275324504
10/09/2024	17:06:48	BST	11	76.3200	XLON	1066939275324505
10/09/2024	17:06:48	BST	20	76.3200	XLON	1066939275324506
10/09/2024	17:06:48	BST	4	76.3200	XLON	1066939275324507
10/09/2024	17:07:00	BST	89	76.2800	XLON	1066939275324582
10/09/2024	17:07:12	BST	93	76.3200	XLON	1066939275324667
10/09/2024	17:08:12	BST	89	76.3200	XLON	1066939275324887
10/09/2024	17:10:26	BST	93	76.4000	XLON	1066939275325178
10/09/2024	17:10:26	BST	64	76.4200	XLON	1066939275325179
10/09/2024	17:10:26	BST	50	76.4200	XLON	1066939275325180
10/09/2024	17:10:26	BST	5	76.4200	XLON	1066939275325181
10/09/2024	17:10:27	BST	95	76.4000	XLON	1066939275325184
10/09/2024	17:10:27	BST	11	76.4000	XLON	1066939275325187
10/09/2024	17:10:27	BST	64	76.4000	XLON	1066939275325188
10/09/2024	17:11:00	BST	24	76.3600	XLON	1066939275325564
10/09/2024	17:11:00	BST	66	76.3600	XLON	1066939275325565
10/09/2024	17:11:52	BST	90	76.3600	XLON	1066939275326162
10/09/2024	17:12:32	BST	90	76.3600	XLON	1066939275326446
10/09/2024	17:12:48	BST	90	76.3200	XLON	1066939275326620
10/09/2024	17:12:52	BST	92	76.3400	XLON	1066939275326654
10/09/2024	17:12:52	BST	27	76.3400	XLON	1066939275326655
10/09/2024	17:12:53	BST	48	76.3400	XLON	1066939275326659
10/09/2024	17:12:53	BST	10	76.3400	XLON	1066939275326660
10/09/2024	17:12:53	BST	61	76.3400	XLON	1066939275326661
10/09/2024	17:12:53	BST	64	76.3400	XLON	1066939275326665

10/09/2024	17:13:01	BST	11	76.3400	XLON	1066939275326704
10/09/2024	17:13:23	BST	95	76.3200	XLON	1066939275326938
10/09/2024	17:14:04	BST	10	76.3200	XLON	1066939275327149
10/09/2024	17:14:04	BST	11	76.3200	XLON	1066939275327150
10/09/2024	17:14:04	BST	19	76.3200	XLON	1066939275327151
10/09/2024	17:14:05	BST	43	76.3600	XLON	1066939275327160
10/09/2024	17:14:05	BST	41	76.3600	XLON	1066939275327161
10/09/2024	17:14:17	BST	17	76.4200	XLON	1066939275327226
10/09/2024	17:14:17	BST	95	76.4200	XLON	1066939275327227
10/09/2024	17:14:17	BST	7	76.4200	XLON	1066939275327228
10/09/2024	17:14:20	BST	64	76.4200	XLON	1066939275327231
10/09/2024	17:14:20	BST	20	76.4200	XLON	1066939275327232
10/09/2024	17:14:20	BST	35	76.4200	XLON	1066939275327233
10/09/2024	17:15:06	BST	90	76.4200	XLON	1066939275327453
10/09/2024	17:16:00	BST	89	76.4600	XLON	1066939275327644
10/09/2024	17:16:50	BST	64	76.4600	XLON	1066939275327903
10/09/2024	17:16:51	BST	11	76.4600	XLON	1066939275327906
10/09/2024	17:16:51	BST	64	76.4600	XLON	1066939275327907
10/09/2024	17:16:51	BST	44	76.4600	XLON	1066939275327908
10/09/2024	17:16:51	BST	11	76.4600	XLON	1066939275327914
10/09/2024	17:16:54	BST	9	76.4600	XLON	1066939275327922
10/09/2024	17:16:54	BST	64	76.4600	XLON	1066939275327923
10/09/2024	17:16:54	BST	11	76.4600	XLON	1066939275327924
10/09/2024	17:16:55	BST	11	76.4600	XLON	1066939275327925
10/09/2024	17:17:02	BST	10	76.4600	XLON	1066939275327953
10/09/2024	17:17:12	BST	63	76.4200	XLON	1066939275328035
10/09/2024	17:17:12	BST	26	76.4200	XLON	1066939275328036
10/09/2024	17:17:27	BST	22	76.4200	XLON	1066939275328127

10/09/2024	17:17:27	BST	64	76.4200	XLON	1066939275328128
10/09/2024	17:17:27	BST	33	76.4200	XLON	1066939275328129
10/09/2024	17:17:38	BST	17	76.4200	XLON	1066939275328163
10/09/2024	17:17:39	BST	9	76.4200	XLON	1066939275328164
10/09/2024	17:17:39	BST	64	76.4200	XLON	1066939275328165
10/09/2024	17:17:40	BST	9	76.4200	XLON	1066939275328166
10/09/2024	17:17:40	BST	64	76.4200	XLON	1066939275328167
10/09/2024	17:17:42	BST	10	76.4200	XLON	1066939275328196
10/09/2024	17:17:42	BST	10	76.4200	XLON	1066939275328197
10/09/2024	17:17:42	BST	64	76.4200	XLON	1066939275328198
10/09/2024	17:17:42	BST	45	76.4200	XLON	1066939275328199
10/09/2024	17:17:43	BST	11	76.4200	XLON	1066939275328204
10/09/2024	17:17:43	BST	64	76.4200	XLON	1066939275328205
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10/09/2024	17:17:46	BST	11	76.4200	XLON	1066939275328261
10/09/2024	17:17:46	BST	31	76.4200	XLON	1066939275328262
10/09/2024	17:17:46	BST	31	76.4200	XLON	1066939275328264
10/09/2024	17:17:46	BST	60	76.4200	XLON	1066939275328265
10/09/2024	17:17:50	BST	6	76.4400	XLON	1066939275328276
10/09/2024	17:17:50	BST	22	76.4400	XLON	1066939275328277
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10/09/2024	17:17:52	BST	64	76.4400	XLON	1066939275328281
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10/09/2024	17:20:13	BST	45	76.4600	XLON	1066939275328827
10/09/2024	17:20:25	BST	9	76.4600	XLON	1066939275328868

10/09/2024	17:20:25	BST	10	76.4600	XLON	1066939275328869
10/09/2024	17:20:25	BST	22	76.4600	XLON	1066939275328870
10/09/2024	17:20:25	BST	9	76.4600	XLON	1066939275328871
10/09/2024	17:20:25	BST	69	76.4600	XLON	1066939275328872
10/09/2024	17:20:25	BST	9	76.4600	XLON	1066939275328873
10/09/2024	17:20:25	BST	10	76.4600	XLON	1066939275328874
10/09/2024	17:20:25	BST	9	76.4600	XLON	1066939275328875
10/09/2024	17:20:27	BST	10	76.4600	XLON	1066939275328876
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10/09/2024	17:21:21	BST	21	76.4400	XLON	1066939275329035
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10/09/2024	17:23:42	BST	28	76.4600	XLON	1066939275329428
10/09/2024	17:23:42	BST	72	76.4600	XLON	1066939275329439

10/09/2024	17:23:42	BST	40	76.4600	XLON	1066939275329440
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10/09/2024	17:23:43	BST	9	76.4600	XLON	1066939275329444
10/09/2024	17:23:43	BST	11	76.4600	XLON	1066939275329445
10/09/2024	17:23:43	BST	24	76.4600	XLON	1066939275329446
10/09/2024	17:23:43	BST	9	76.4600	XLON	1066939275329447
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10/09/2024	17:23:50	BST	11	76.4600	XLON	1066939275329480
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10/09/2024	17:24:26	BST	11	76.5000	XLON	1066939275329553
10/09/2024	17:25:00	BST	20	76.5200	XLON	1066939275329704
10/09/2024	17:25:00	BST	80	76.5200	XLON	1066939275329705

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10/09/2024	17:25:04	BST	45	76.5200	XLON	1066939275329727
10/09/2024	17:26:04	BST	10	76.5800	XLON	1066939275329959
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10/09/2024	17:26:21	BST	9	76.5800	XLON	1066939275330057
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10/09/2024	17:27:03	BST	80	76.5800	XLON	1066939275330185
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10/09/2024	17:27:03	BST	9	76.5800	XLON	1066939275330187
10/09/2024	17:27:03	BST	40	76.5800	XLON	1066939275330193
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10/09/2024	17:27:45	BST	80	76.5800	XLON	1066939275330249
10/09/2024	17:27:45	BST	93	76.5600	XLON	1066939275330251
10/09/2024	17:27:46	BST	80	76.5400	XLON	1066939275330265
10/09/2024	17:27:46	BST	39	76.5400	XLON	1066939275330266
10/09/2024	17:27:46	BST	43	76.5200	XLON	1066939275330267
10/09/2024	17:27:50	BST	46	76.5200	XLON	1066939275330303
10/09/2024	17:27:50	BST	107	76.5200	XLON	1066939275330304
10/09/2024	17:27:50	BST	12	76.5200	XLON	1066939275330305
10/09/2024	17:27:50	BST	5	76.5200	XLON	1066939275330307
10/09/2024	17:28:25	BST	101	76.5800	XLON	1066939275330446
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10/09/2024	17:28:56	BST	6	76.5800	XLON	1066939275330536
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10/09/2024	17:29:58	BST	12	76.5600	XLON	1066939275330973
10/09/2024	17:29:58	BST	26	76.5600	XLON	1066939275330974
10/09/2024	17:29:59	BST	26	76.5600	XLON	1066939275330975

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