

17 April 2024

**InterContinental Hotels Group PLC (the Company)**

**Purchase of own shares**

The Company announces that on 16 April 2024 it purchased the following number of its ordinary shares of 20<sup>340/399</sup> 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 5 May 2023 (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:	16 April 2024
Aggregate number of ordinary shares purchased:	32,660
Lowest price paid per share:	£ 77.2600
Highest price paid per share:	£ 78.4200
Average price paid per share:	£ 77.7413

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 163,172,943 ordinary shares in issue (excluding 7,006,782 held in treasury).

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

Enquiries to:

InterContinental Hotels Group PLC:

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Media Relations: Mike Ward (+44 (0)7795 257 407)

**Schedule of Purchases**

Shares purchased: 32,660 (ISIN: GB00BHJYC057)

Date of purchases: 16 April 2024

Investment firm: GSI

**Aggregated information:**

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
<b>Number of ordinary shares purchased</b>	32,660			
<b>Highest price paid (per ordinary share)</b>	£ 78.4200			
<b>Lowest price paid (per ordinary share)</b>	£ 77.2600			
<b>Volume weighted average price paid(per ordinary share)</b>	£ 77.7413			

**Detailed information:**

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/04/2024	09:05:00	BST	31	77.7000	MCX	076023107571767

16/04/2024	09:05:00	BST	84	77.7000	XLON	976023407511101
16/04/2024	09:08:10	BST	52	77.6000	XLON	976023407572119
16/04/2024	09:08:35	BST	153	77.6000	XLON	976023407572219
16/04/2024	09:08:40	BST	4	77.5800	XLON	976023407572234
16/04/2024	09:08:40	BST	36	77.5800	XLON	976023407572233
16/04/2024	09:12:12	BST	140	77.7200	XLON	976023407572632
16/04/2024	09:14:15	BST	123	77.7000	XLON	976023407572918
16/04/2024	09:17:50	BST	13	77.6600	XLON	976023407573280
16/04/2024	09:18:09	BST	11	77.6800	XLON	976023407573336
16/04/2024	09:18:21	BST	11	77.6800	XLON	976023407573376
16/04/2024	09:18:36	BST	12	77.6800	XLON	976023407573414
16/04/2024	09:18:41	BST	12	77.6800	XLON	976023407573422
16/04/2024	09:19:11	BST	11	77.6400	XLON	976023407573510
16/04/2024	09:19:11	BST	11	77.6600	XLON	976023407573511
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16/04/2024	09:20:05	BST	52	77.5600	XLON	976023407573663
16/04/2024	09:23:00	BST	121	77.6400	XLON	976023407574009
16/04/2024	09:25:47	BST	15	77.5800	XLON	976023407574368
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16/04/2024	09:48:45	BST	20	77.4800	XLON	976023407576929
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16/04/2024	10:07:13	BST	24	77.5600	XLON	976023407578620
16/04/2024	10:07:13	BST	92	77.5600	XLON	976023407578619
16/04/2024	10:07:30	BST	76	77.5200	XLON	976023407578666
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16/04/2024	10:24:03	BST	51	77.5200	XLON	976023407580266
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16/04/2024	10:42:02	BST	12	77.7800	XLON	976023407582016
16/04/2024	10:42:02	BST	38	77.7800	XLON	976023407582017
16/04/2024	10:43:36	BST	12	77.8000	XLON	976023407582117
16/04/2024	10:43:57	BST	13	77.8000	XLON	976023407582145
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16/04/2024	10:45:15	BST	36	77.8200	XLON	976023407582288
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16/04/2024	10:45:55	BST	115	77.8000	XLON	976023407582348
16/04/2024	10:48:04	BST	20	77.6600	XLON	976023407582516
16/04/2024	10:48:04	BST	22	77.6600	XLON	976023407582517
16/04/2024	10:48:04	BST	73	77.7600	XLON	976023407582486

16/04/2024	10:48:08	BST	16	77.6200	XLON	976023407582530
16/04/2024	10:48:08	BST	31	77.6200	XLON	976023407582531
16/04/2024	10:48:08	BST	37	77.6400	XLON	976023407582532
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16/04/2024	10:48:22	BST	140	77.5800	XLON	976023407582574
16/04/2024	10:48:23	BST	72	77.5800	XLON	976023407582577
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16/04/2024	11:05:00	BST	11	77.5000	XLON	976023407583865
16/04/2024	11:06:07	BST	4	77.5800	XLON	976023407583952
16/04/2024	11:06:07	BST	14	77.5800	XLON	976023407583950
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16/04/2024	11:20:38	BST	45	77.6000	XLON	976023407585027
16/04/2024	11:24:22	BST	10	77.5200	XLON	976023407585278
16/04/2024	11:24:22	BST	11	77.5400	XLON	976023407585279
16/04/2024	11:24:22	BST	17	77.5400	XLON	976023407585280
16/04/2024	11:26:31	BST	123	77.5800	XLON	976023407585447
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16/04/2024	11:28:20	BST	42	77.5800	XLON	976023407585570
16/04/2024	11:30:44	BST	66	77.6200	XLON	976023407585791
16/04/2024	11:35:32	BST	96	77.7000	XLON	976023407586014
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16/04/2024	11:50:38	BST	40	77.9000	XLON	976023407586890
16/04/2024	11:50:38	BST	48	77.9000	XLON	976023407586888
16/04/2024	11:53:51	BST	91	77.8200	XLON	976023407587216
16/04/2024	11:54:40	BST	39	77.8200	XLON	976023407587244
16/04/2024	11:57:08	BST	132	77.7400	XLON	976023407587449
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16/04/2024	12:01:42	BST	49	77.7000	XLON	976023407587755
16/04/2024	12:05:59	BST	42	77.8000	XLON	976023407588038
16/04/2024	12:05:59	BST	125	77.8000	XLON	976023407588037
16/04/2024	12:06:28	BST	56	77.8200	XLON	976023407588080
16/04/2024	12:07:39	BST	59	77.8200	XLON	976023407588231
16/04/2024	12:11:49	BST	10	77.8600	XLON	976023407588637
16/04/2024	12:12:30	BST	13	77.8600	XLON	976023407588700
16/04/2024	12:12:35	BST	35	77.8400	XLON	976023407588719
16/04/2024	12:12:35	BST	125	77.8400	XLON	976023407588718
16/04/2024	12:17:20	BST	57	77.8800	XLON	976023407589278
16/04/2024	12:17:20	BST	110	77.8800	XLON	976023407589276
16/04/2024	12:17:24	BST	59	77.8800	XLON	976023407589287
16/04/2024	12:20:41	BST	124	77.8000	XLON	976023407589494
16/04/2024	12:21:11	BST	44	77.7600	XLON	976023407589545
16/04/2024	12:27:10	BST	42	77.8600	XLON	976023407589994
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16/04/2024	12:32:35	BST	18	77.9000	XLON	976023407590499
16/04/2024	12:32:35	BST	41	77.9000	XLON	976023407590500
16/04/2024	12:32:44	BST	14	77.8800	XLON	976023407590503
16/04/2024	12:33:00	BST	13	77.8800	XLON	976023407590523
16/04/2024	12:33:31	BST	17	77.8800	XLON	976023407590560
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16/04/2024	12:39:38	BST	7	77.9400	XLON	976023407590958
16/04/2024	12:39:38	BST	31	77.9400	XLON	976023407590957
16/04/2024	12:40:18	BST	43	77.9200	XLON	976023407590987
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16/04/2024	12:43:26	BST	131	77.8200	XLON	976023407591155
16/04/2024	12:44:32	BST	100	77.8600	XLON	976023407591228

16/04/2024	12:49:16	BST	21	77.9600	XLON	976023407591452
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16/04/2024	12:57:05	BST	23	78.0600	XLON	976023407592102
16/04/2024	12:59:06	BST	74	78.0600	XLON	976023407592224
16/04/2024	12:59:06	BST	94	78.0600	XLON	976023407592225
16/04/2024	12:59:47	BST	9	78.1200	XLON	976023407592292
16/04/2024	12:59:47	BST	40	78.1200	XLON	976023407592291
16/04/2024	13:00:00	BST	160	78.1000	XLON	976023407592329
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16/04/2024	13:01:55	BST	41	78.0200	XLON	976023407592495
16/04/2024	13:04:24	BST	152	78.0200	XLON	976023407592643
16/04/2024	13:05:39	BST	89	78.0400	XLON	976023407592741
16/04/2024	13:09:00	BST	1	77.9400	XLON	976023407592912
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16/04/2024	13:10:46	BST	24	78.0000	XLON	976023407593002
16/04/2024	13:10:46	BST	30	78.0000	XLON	976023407593000
16/04/2024	13:10:46	BST	44	78.0000	XLON	976023407593001
16/04/2024	13:12:37	BST	89	77.9800	XLON	976023407593083
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16/04/2024	13:16:24	BST	116	78.0200	XLON	976023407593346
16/04/2024	13:18:42	BST	38	78.0200	XLON	976023407593492
16/04/2024	13:20:00	BST	165	78.0200	XLON	976023407593551
16/04/2024	13:20:54	BST	136	78.0400	XLON	976023407593642
16/04/2024	13:21:44	BST	43	78.0600	XLON	976023407593727
16/04/2024	13:22:57	BST	85	78.0400	XLON	976023407593769
16/04/2024	13:26:00	BST	18	78.0000	XLON	976023407594054
16/04/2024	13:26:19	BST	20	78.0000	XLON	976023407594087
16/04/2024	13:26:26	BST	20	78.0000	XLON	976023407594129
16/04/2024	13:29:57	BST	13	78.0400	XLON	976023407594371
16/04/2024	13:29:57	BST	41	78.0400	XLON	976023407594366
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16/04/2024	13:31:24	BST	20	78.1000	XLON	976023407594592
16/04/2024	13:31:24	BST	46	78.1000	XLON	976023407594590
16/04/2024	13:31:27	BST	151	78.1000	XLON	976023407594593
16/04/2024	13:32:06	BST	49	78.0200	XLON	976023407594627
16/04/2024	13:32:39	BST	61	77.9600	XLON	976023407594665
16/04/2024	13:34:12	BST	21	77.9800	XLON	976023407594817
16/04/2024	13:34:22	BST	23	77.9800	XLON	976023407594825
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16/04/2024	13:36:17	BST	125	78.0600	XLON	976023407594917
16/04/2024	13:37:33	BST	7	78.0600	XLON	976023407594966
16/04/2024	13:37:33	BST	155	78.0600	XLON	976023407594967
16/04/2024	13:37:51	BST	48	78.0800	XLON	976023407595007
16/04/2024	13:37:51	BST	115	78.0800	XLON	976023407595006
16/04/2024	13:39:27	BST	50	78.1400	XLON	976023407595171
16/04/2024	13:39:27	BST	55	78.1400	XLON	976023407595159
16/04/2024	13:43:49	BST	183	78.1600	XLON	976023407595467
16/04/2024	13:45:54	BST	65	78.2000	XLON	976023407595665
16/04/2024	13:48:49	BST	189	78.2600	XLON	976023407595969
16/04/2024	13:50:05	BST	93	78.2800	XLON	976023407596076
16/04/2024	13:51:31	BST	5	78.3400	XLON	976023407596158
16/04/2024	13:51:31	BST	44	78.3400	XLON	976023407596157
16/04/2024	13:51:48	BST	63	78.3400	XLON	976023407596191
16/04/2024	13:51:48	BST	83	78.3400	XLON	976023407596190
16/04/2024	13:52:59	BST	20	78.3400	XLON	976023407596341
16/04/2024	13:52:59	BST	23	78.3400	XLON	976023407596340
16/04/2024	13:54:46	BST	176	78.4200	XLON	976023407596502
16/04/2024	13:54:55	BST	39	78.4000	XLON	976023407596521
16/04/2024	13:55:01	BST	43	78.3800	XLON	976023407596534
16/04/2024	13:55:09	BST	20	78.3600	XLON	976023407596563
16/04/2024	13:55:09	BST	40	78.3600	XLON	976023407596564
16/04/2024	13:55:09	BST	45	78.3600	XLON	976023407596571
16/04/2024	13:55:57	BST	49	78.4000	XLON	976023407596681
16/04/2024	13:56:13	BST	15	78.3800	XLON	976023407596709
16/04/2024	13:56:13	BST	22	78.3800	XLON	976023407596710
16/04/2024	13:56:13	BST	33	78.3800	XLON	976023407596711
16/04/2024	13:56:18	BST	44	78.3600	XLON	976023407596736
16/04/2024	13:56:29	BST	54	78.3400	XLON	976023407596765
16/04/2024	13:58:23	BST	27	78.3400	XLON	976023407597031
16/04/2024	13:58:23	BST	48	78.3400	XLON	976023407597032
16/04/2024	13:58:58	RST	28	78.3800	XLON	976023407597088

16/04/2024	13:59:02	BST	28	78.3800	XLON	976023407597094
16/04/2024	13:59:03	BST	28	78.3800	XLON	976023407597095
16/04/2024	13:59:08	BST	55	78.3600	XLON	976023407597101
16/04/2024	13:59:09	BST	52	78.3600	XLON	976023407597118
16/04/2024	13:59:10	BST	24	78.3600	XLON	976023407597119
16/04/2024	13:59:12	BST	24	78.3600	XLON	976023407597153
16/04/2024	13:59:21	BST	22	78.3600	XLON	976023407597155
16/04/2024	13:59:21	BST	52	78.3600	XLON	976023407597156
16/04/2024	13:59:44	BST	190	78.3400	XLON	976023407597255
16/04/2024	13:59:45	BST	124	78.3000	XLON	976023407597261
16/04/2024	14:00:05	BST	56	78.2600	XLON	976023407597355
16/04/2024	14:01:15	BST	115	78.3200	XLON	976023407597547
16/04/2024	14:01:26	BST	83	78.2800	XLON	976023407597576
16/04/2024	14:02:44	BST	119	78.3200	XLON	976023407597722
16/04/2024	14:04:01	BST	146	78.2600	XLON	976023407597806
16/04/2024	14:07:16	BST	62	78.2200	XLON	976023407598172
16/04/2024	14:10:41	BST	93	78.1800	XLON	976023407598500
16/04/2024	14:12:48	BST	19	78.1200	XLON	976023407598687
16/04/2024	14:12:48	BST	113	78.1200	XLON	976023407598689
16/04/2024	14:13:52	BST	13	78.1000	XLON	976023407598739
16/04/2024	14:13:52	BST	137	78.1000	XLON	976023407598740
16/04/2024	14:15:22	BST	13	78.0800	XLON	976023407598810
16/04/2024	14:15:22	BST	22	78.0800	XLON	976023407598809
16/04/2024	14:15:22	BST	25	78.0800	XLON	976023407598811
16/04/2024	14:16:22	BST	54	78.0400	XLON	976023407598945
16/04/2024	14:19:38	BST	58	77.9600	XLON	976023407599322
16/04/2024	14:19:38	BST	124	77.9600	XLON	976023407599323
16/04/2024	14:21:08	BST	120	77.9200	XLON	976023407599437
16/04/2024	14:21:57	BST	2	77.9200	XLON	976023407599497
16/04/2024	14:21:57	BST	82	77.9200	XLON	976023407599496
16/04/2024	14:23:47	BST	19	77.9200	XLON	976023407599613
16/04/2024	14:23:47	BST	21	77.9200	XLON	976023407599612
16/04/2024	14:23:47	BST	29	77.9200	XLON	976023407599614
16/04/2024	14:23:59	BST	20	77.9400	XLON	976023407599621
16/04/2024	14:24:01	BST	20	77.9400	XLON	976023407599622
16/04/2024	14:24:03	BST	20	77.9400	XLON	976023407599631
16/04/2024	14:24:06	BST	20	77.9400	XLON	976023407599633
16/04/2024	14:24:11	BST	18	77.9400	XLON	976023407599635
16/04/2024	14:24:20	BST	89	77.9200	XLON	976023407599650
16/04/2024	14:26:46	BST	61	78.0000	XLON	976023407599869
16/04/2024	14:26:46	BST	90	78.0000	XLON	976023407599868
16/04/2024	14:27:47	BST	126	77.9800	XLON	976023407600002
16/04/2024	14:27:47	BST	41	78.0000	XLON	976023407599995
16/04/2024	14:28:49	BST	181	77.9600	XLON	976023407600107
16/04/2024	14:28:58	BST	18	77.9200	XLON	976023407600133
16/04/2024	14:28:58	BST	38	77.9200	XLON	976023407600132
16/04/2024	14:30:01	BST	10	77.9000	XLON	976023407600601
16/04/2024	14:30:01	BST	10	77.9000	XLON	976023407600602
16/04/2024	14:30:01	BST	10	77.9000	XLON	976023407600603
16/04/2024	14:30:01	BST	10	77.9000	XLON	976023407600604
16/04/2024	14:30:01	BST	42	77.9000	XLON	976023407600594
16/04/2024	14:30:01	BST	74	77.9000	XLON	976023407600605
16/04/2024	14:30:01	BST	109	77.9000	XLON	976023407600593
16/04/2024	14:30:05	BST	43	77.8200	XLON	976023407600717
16/04/2024	14:30:08	BST	13	77.8000	XLON	976023407600763
16/04/2024	14:30:11	BST	9	77.8400	XLON	976023407600850
16/04/2024	14:30:11	BST	13	77.8400	XLON	976023407600851
16/04/2024	14:31:01	BST	12	77.8400	XLON	976023407601373
16/04/2024	14:31:01	BST	43	77.8400	XLON	976023407601374
16/04/2024	14:31:11	BST	10	77.8200	XLON	976023407601544
16/04/2024	14:31:11	BST	20	77.8200	XLON	976023407601545
16/04/2024	14:31:12	BST	10	77.8200	XLON	976023407601559
16/04/2024	14:31:12	BST	19	77.8200	XLON	976023407601562
16/04/2024	14:31:12	BST	43	77.8200	XLON	976023407601560
16/04/2024	14:31:12	BST	43	77.8200	XLON	976023407601561
16/04/2024	14:31:40	BST	8	77.7800	XLON	976023407601846
16/04/2024	14:31:40	BST	85	77.7800	XLON	976023407601847
16/04/2024	14:32:56	BST	14	77.8200	XLON	976023407602209
16/04/2024	14:32:56	BST	43	77.8200	XLON	976023407602210
16/04/2024	14:33:18	BST	120	77.7600	XLON	976023407602521
16/04/2024	14:33:25	BST	14	77.7400	XLON	976023407602570
16/04/2024	14:33:27	BST	14	77.7400	XLON	976023407602577
16/04/2024	14:33:28	BST	48	77.7200	XLON	976023407602585
16/04/2024	14:33:58	BST	15	77.7400	XLON	976023407602912
16/04/2024	14:33:58	BST	19	77.7400	XLON	976023407602913
16/04/2024	14:33:58	BST	66	77.7400	XLON	976023407602914
16/04/2024	14:34:33	BST	17	77.8200	XLON	976023407603101
16/04/2024	14:34:36	BST	19	77.8200	XLON	976023407603122
16/04/2024	14:34:42	BST	179	77.8000	XLON	976023407603144
16/04/2024	14:34:42	BST	23	77.8200	XLON	976023407603142
16/04/2024	14:36:00	BST	140	77.8800	XLON	976023407603462
16/04/2024	14:36:42	BST	44	77.8600	XLON	976023407603442

16/04/2024	14:36:42	BST	11	77.8600	XLON	976023407603613
16/04/2024	14:36:42	BST	17	77.8600	XLON	976023407603612
16/04/2024	14:36:43	BST	80	77.8600	XLON	976023407603615
16/04/2024	14:37:07	BST	26	77.8400	XLON	976023407603762
16/04/2024	14:37:10	BST	26	77.8400	XLON	976023407603783
16/04/2024	14:37:12	BST	111	77.8200	XLON	976023407603802
16/04/2024	14:37:21	BST	15	77.8600	XLON	976023407603864
16/04/2024	14:37:21	BST	119	77.8600	XLON	976023407603865
16/04/2024	14:37:41	BST	6	77.8000	XLON	976023407603970
16/04/2024	14:37:41	BST	127	77.8000	XLON	976023407603971
16/04/2024	14:38:01	BST	148	77.8000	XLON	976023407604033
16/04/2024	14:38:26	BST	8	77.8400	XLON	976023407604187
16/04/2024	14:39:00	BST	24	77.8400	XLON	976023407604315
16/04/2024	14:39:00	BST	24	77.8400	XLON	976023407604316
16/04/2024	14:39:00	BST	179	77.8400	XLON	976023407604311
16/04/2024	14:39:49	BST	18	77.9200	XLON	976023407604546
16/04/2024	14:39:49	BST	36	77.9400	XLON	976023407604547
16/04/2024	14:39:54	BST	19	77.9000	XLON	976023407604563
16/04/2024	14:39:57	BST	18	77.8800	XLON	976023407604638
16/04/2024	14:39:57	BST	53	77.8800	XLON	976023407604639
16/04/2024	14:40:12	BST	66	77.8600	XLON	976023407604701
16/04/2024	14:40:12	BST	71	77.8600	XLON	976023407604700
16/04/2024	14:40:33	BST	179	77.8400	XLON	976023407604837
16/04/2024	14:41:05	BST	9	77.8800	XLON	976023407604999
16/04/2024	14:41:05	BST	10	77.8800	XLON	976023407604990
16/04/2024	14:41:05	BST	16	77.8800	XLON	976023407604996
16/04/2024	14:41:05	BST	21	77.8800	XLON	976023407604997
16/04/2024	14:41:05	BST	22	77.8800	XLON	976023407604998
16/04/2024	14:41:05	BST	40	77.8800	XLON	976023407604995
16/04/2024	14:41:06	BST	21	77.8800	XLON	976023407605000
16/04/2024	14:42:01	BST	34	77.9000	XLON	976023407605213
16/04/2024	14:42:02	BST	34	77.8800	XLON	976023407605237
16/04/2024	14:42:02	BST	64	77.8800	XLON	976023407605239
16/04/2024	14:42:02	BST	66	77.8800	XLON	976023407605238
16/04/2024	14:42:02	BST	178	77.8800	XLON	976023407605231
16/04/2024	14:42:22	BST	150	77.8400	XLON	976023407605431
16/04/2024	14:42:39	BST	174	77.8000	XLON	976023407605533
16/04/2024	14:42:45	BST	85	77.7800	XLON	976023407605553
16/04/2024	14:43:26	BST	156	77.7800	XLON	976023407605824
16/04/2024	14:43:27	BST	20	77.7600	XLON	976023407605833
16/04/2024	14:43:27	BST	114	77.7600	XLON	976023407605828
16/04/2024	14:43:53	BST	139	77.7200	XLON	976023407606023
16/04/2024	14:44:31	BST	27	77.6800	XLON	976023407606238
16/04/2024	14:44:31	BST	42	77.6800	XLON	976023407606235
16/04/2024	14:44:31	BST	42	77.6800	XLON	976023407606236
16/04/2024	14:44:31	BST	60	77.6800	XLON	976023407606237
16/04/2024	14:44:31	BST	87	77.6800	XLON	976023407606234
16/04/2024	14:45:08	BST	24	77.7200	XLON	976023407606397
16/04/2024	14:45:26	BST	17	77.7600	XLON	976023407606480
16/04/2024	14:45:26	BST	37	77.7600	XLON	976023407606479
16/04/2024	14:45:33	BST	167	77.7400	XLON	976023407606499
16/04/2024	14:45:33	BST	9	77.7600	XLON	976023407606505
16/04/2024	14:45:33	BST	34	77.7600	XLON	976023407606506
16/04/2024	14:45:33	BST	41	77.7600	XLON	976023407606504
16/04/2024	14:45:41	BST	9	77.7000	XLON	976023407606583
16/04/2024	14:45:41	BST	18	77.7000	XLON	976023407606586
16/04/2024	14:45:41	BST	33	77.7000	XLON	976023407606587
16/04/2024	14:45:41	BST	37	77.7000	XLON	976023407606585
16/04/2024	14:45:41	BST	42	77.7000	XLON	976023407606584
16/04/2024	14:45:41	BST	63	77.7000	XLON	976023407606574
16/04/2024	14:45:41	BST	70	77.7000	XLON	976023407606575
16/04/2024	14:46:28	BST	86	77.7000	XLON	976023407606824
16/04/2024	14:47:01	BST	87	77.6400	XLON	976023407606939
16/04/2024	14:48:41	BST	117	77.4800	XLON	976023407607605
16/04/2024	14:49:00	BST	143	77.5000	XLON	976023407607700
16/04/2024	14:50:00	BST	10	77.5400	XLON	976023407607915
16/04/2024	14:50:00	BST	10	77.5400	XLON	976023407607921
16/04/2024	14:50:00	BST	10	77.5400	XLON	976023407607923
16/04/2024	14:50:00	BST	38	77.5400	XLON	976023407607916
16/04/2024	14:50:00	BST	40	77.5400	XLON	976023407607922
16/04/2024	14:50:06	BST	10	77.5000	XLON	976023407607944
16/04/2024	14:50:06	BST	10	77.5000	XLON	976023407607945
16/04/2024	14:50:44	BST	64	77.4800	XLON	976023407608115
16/04/2024	14:50:46	BST	9	77.4600	XLON	976023407608139
16/04/2024	14:50:46	BST	38	77.4600	XLON	976023407608140
16/04/2024	14:51:20	BST	110	77.4000	XLON	976023407608307
16/04/2024	14:51:50	BST	105	77.4400	XLON	976023407608410
16/04/2024	14:54:24	BST	10	77.5000	XLON	976023407608858
16/04/2024	14:54:34	BST	170	77.5000	XLON	976023407608885
16/04/2024	14:56:20	BST	92	77.7000	XLON	976023407609386
16/04/2024	14:56:43	BST	10	77.7000	XLON	976023407609439
16/04/2024	14:56:43	BST	63	77.7000	XLON	976023407609438

16/04/2024	14:56:48	BST	15	77.7000	XLON	976023407609446
16/04/2024	14:56:48	BST	157	77.7000	XLON	976023407609447
16/04/2024	14:56:53	BST	125	77.7000	XLON	976023407609451
16/04/2024	14:57:05	BST	47	77.7000	XLON	976023407609511
16/04/2024	14:57:45	BST	10	77.7200	XLON	976023407609624
16/04/2024	14:57:58	BST	33	77.7200	XLON	976023407609714
16/04/2024	14:57:58	BST	42	77.7200	XLON	976023407609713
16/04/2024	14:58:40	BST	113	77.7200	XLON	976023407609842
16/04/2024	14:59:28	BST	42	77.7000	XLON	976023407610041
16/04/2024	14:59:28	BST	67	77.7000	XLON	976023407610040
16/04/2024	14:59:53	BST	78	77.6800	XLON	976023407610174
16/04/2024	14:59:53	BST	178	77.6800	XLON	976023407610167
16/04/2024	15:01:07	BST	30	77.6200	XLON	976023407610442
16/04/2024	15:01:07	BST	76	77.6200	XLON	976023407610443
16/04/2024	15:01:35	BST	26	77.5800	XLON	976023407610538
16/04/2024	15:01:40	BST	31	77.5800	XLON	976023407610549
16/04/2024	15:02:08	BST	8	77.5400	XLON	976023407610664
16/04/2024	15:02:08	BST	11	77.5400	XLON	976023407610663
16/04/2024	15:02:08	BST	22	77.5400	XLON	976023407610662
16/04/2024	15:02:09	BST	81	77.5400	XLON	976023407610679
16/04/2024	15:03:26	BST	23	77.5600	XLON	976023407610927
16/04/2024	15:03:27	BST	187	77.5400	XLON	976023407610943
16/04/2024	15:03:38	BST	10	77.5200	XLON	976023407610983
16/04/2024	15:03:38	BST	30	77.5200	XLON	976023407610982
16/04/2024	15:03:38	BST	40	77.5200	XLON	976023407610984
16/04/2024	15:03:40	BST	104	77.5200	XLON	976023407610993
16/04/2024	15:04:44	BST	19	77.5800	XLON	976023407611171
16/04/2024	15:04:44	BST	63	77.5800	XLON	976023407611172
16/04/2024	15:04:44	BST	85	77.5800	XLON	976023407611169
16/04/2024	15:05:02	BST	69	77.5600	XLON	976023407611212
16/04/2024	15:05:06	BST	64	77.5400	XLON	976023407611227
16/04/2024	15:06:02	BST	84	77.5000	XLON	976023407611397
16/04/2024	15:06:58	BST	101	77.5000	XLON	976023407611588
16/04/2024	15:07:06	BST	7	77.5000	XLON	976023407611669
16/04/2024	15:09:01	BST	22	77.6200	XLON	976023407612039
16/04/2024	15:09:01	BST	24	77.6200	XLON	976023407612038
16/04/2024	15:09:01	BST	24	77.6200	XLON	976023407612040
16/04/2024	15:09:09	BST	23	77.6000	XLON	976023407612060
16/04/2024	15:09:29	BST	22	77.6200	XLON	976023407612120
16/04/2024	15:09:34	BST	22	77.6200	XLON	976023407612127
16/04/2024	15:09:45	BST	20	77.6200	XLON	976023407612157
16/04/2024	15:09:50	BST	20	77.6200	XLON	976023407612187
16/04/2024	15:09:56	BST	21	77.6200	XLON	976023407612197
16/04/2024	15:10:01	BST	171	77.6000	XLON	976023407612246
16/04/2024	15:11:25	BST	145	77.5200	XLON	976023407612597
16/04/2024	15:11:43	BST	86	77.5000	XLON	976023407612668
16/04/2024	15:13:06	BST	12	77.5600	XLON	976023407612846
16/04/2024	15:13:06	BST	39	77.5600	XLON	976023407612845
16/04/2024	15:13:11	BST	40	77.5400	XLON	976023407612901
16/04/2024	15:14:35	BST	72	77.5600	XLON	976023407613101
16/04/2024	15:15:35	BST	16	77.6400	XLON	976023407613278
16/04/2024	15:15:35	BST	16	77.6600	XLON	976023407613280
16/04/2024	15:15:35	BST	19	77.6600	XLON	976023407613279
16/04/2024	15:16:35	BST	80	77.7000	XLON	976023407613441
16/04/2024	15:16:35	BST	104	77.7000	XLON	976023407613440
16/04/2024	15:16:56	BST	16	77.7200	XLON	976023407613512
16/04/2024	15:17:01	BST	169	77.7000	XLON	976023407613529
16/04/2024	15:17:35	BST	102	77.6800	XLON	976023407613611
16/04/2024	15:17:45	BST	95	77.6400	XLON	976023407613625
16/04/2024	15:18:46	BST	70	77.6600	XLON	976023407613762
16/04/2024	15:20:39	BST	61	77.6800	XLON	976023407614024
16/04/2024	15:22:42	BST	109	77.5400	XLON	976023407614361
16/04/2024	15:25:36	BST	7	77.5400	XLON	976023407614774
16/04/2024	15:25:36	BST	28	77.5400	XLON	976023407614775
16/04/2024	15:25:36	BST	31	77.5400	XLON	976023407614776
16/04/2024	15:25:36	BST	37	77.5400	XLON	976023407614777
16/04/2024	15:27:02	BST	14	77.4200	XLON	976023407615051
16/04/2024	15:27:02	BST	32	77.4200	XLON	976023407615052
16/04/2024	15:28:14	BST	11	77.3800	XLON	976023407615208
16/04/2024	15:28:26	BST	181	77.4200	XLON	976023407615233
16/04/2024	15:29:49	BST	21	77.4600	XLON	976023407615401
16/04/2024	15:29:53	BST	19	77.4600	XLON	976023407615409
16/04/2024	15:29:55	BST	172	77.4400	XLON	976023407615439
16/04/2024	15:30:33	BST	9	77.4400	XLON	976023407615576
16/04/2024	15:30:50	BST	118	77.4600	XLON	976023407615674
16/04/2024	15:33:08	BST	71	77.4200	XLON	976023407615987
16/04/2024	15:34:30	BST	93	77.4800	XLON	976023407616204
16/04/2024	15:36:29	BST	93	77.4600	XLON	976023407616371
16/04/2024	15:37:19	BST	29	77.3600	XLON	976023407616463
16/04/2024	15:37:19	BST	35	77.3600	XLON	976023407616462
16/04/2024	15:39:53	BST	100	77.3200	XLON	976023407616756
16/04/2024	15:40:55	BST	12	77.3400	XLON	976023407616999

16/04/2024	15:40:55	BST	18	77.3400	XLON	976023407617001
16/04/2024	15:40:55	BST	19	77.3400	XLON	976023407617000
16/04/2024	15:42:12	BST	15	77.3800	XLON	976023407617138
16/04/2024	15:42:12	BST	19	77.3800	XLON	976023407617139
16/04/2024	15:42:12	BST	34	77.3800	XLON	976023407617140
16/04/2024	15:42:18	BST	31	77.3600	XLON	976023407617191
16/04/2024	15:42:18	BST	96	77.3600	XLON	976023407617190
16/04/2024	15:43:44	BST	1	77.3600	XLON	976023407617404
16/04/2024	15:43:44	BST	27	77.3600	XLON	976023407617405
16/04/2024	15:43:44	BST	30	77.3600	XLON	976023407617403
16/04/2024	15:45:07	BST	17	77.4200	XLON	976023407617590
16/04/2024	15:45:30	BST	59	77.4200	XLON	976023407617621
16/04/2024	15:46:46	BST	80	77.4000	XLON	976023407617856
16/04/2024	15:46:55	BST	14	77.3800	XLON	976023407617924
16/04/2024	15:46:55	BST	26	77.3800	XLON	976023407617923
16/04/2024	15:47:48	BST	49	77.3400	XLON	976023407618128
16/04/2024	15:48:33	BST	7	77.3000	XLON	976023407618258
16/04/2024	15:48:33	BST	36	77.3000	XLON	976023407618257
16/04/2024	15:49:52	BST	172	77.3000	XLON	976023407618454
16/04/2024	15:50:18	BST	67	77.2600	XLON	976023407618529
16/04/2024	15:50:37	BST	8	77.3000	XLON	976023407618657
16/04/2024	15:50:37	BST	37	77.3000	XLON	976023407618656
16/04/2024	15:51:06	BST	131	77.2600	XLON	976023407618814
16/04/2024	15:52:29	BST	74	77.3200	XLON	976023407619111
16/04/2024	15:54:08	BST	183	77.3800	XLON	976023407619403
16/04/2024	15:55:19	BST	23	77.4200	XLON	976023407619512
16/04/2024	15:55:25	BST	22	77.4200	XLON	976023407619539
16/04/2024	15:56:30	BST	79	77.4000	XLON	976023407619742
16/04/2024	15:56:31	BST	22	77.3800	XLON	976023407619762
16/04/2024	15:56:47	BST	21	77.4000	XLON	976023407619787
16/04/2024	15:56:50	BST	21	77.4000	XLON	976023407619791
16/04/2024	15:56:53	BST	21	77.4000	XLON	976023407619804
16/04/2024	15:56:53	BST	24	77.4000	XLON	976023407619805
16/04/2024	15:57:12	BST	172	77.3800	XLON	976023407619827
16/04/2024	15:58:06	BST	80	77.3200	XLON	976023407619960
16/04/2024	15:59:56	BST	74	77.3000	XLON	976023407620289
16/04/2024	16:00:49	BST	13	77.2600	XLON	976023407620548
16/04/2024	16:00:58	BST	16	77.2800	XLON	976023407620578
16/04/2024	16:01:54	BST	20	77.2600	XLON	976023407620699
16/04/2024	16:01:54	BST	43	77.2600	XLON	976023407620700
16/04/2024	16:04:04	BST	14	77.4000	XLON	976023407621097
16/04/2024	16:04:16	BST	21	77.4200	XLON	976023407621149
16/04/2024	16:04:21	BST	20	77.4200	XLON	976023407621165
16/04/2024	16:05:02	BST	26	77.4200	XLON	976023407621291
16/04/2024	16:05:02	BST	52	77.4200	XLON	976023407621288
16/04/2024	16:05:02	BST	99	77.4200	XLON	976023407621290
16/04/2024	16:05:02	BST	125	77.4200	XLON	976023407621287
16/04/2024	16:06:43	BST	85	77.4000	XLON	976023407621659
16/04/2024	16:07:18	BST	79	77.3800	XLON	976023407621821
16/04/2024	16:08:23	BST	95	77.3600	XLON	976023407621992
16/04/2024	16:09:22	BST	59	77.3400	XLON	976023407622172
16/04/2024	16:09:44	BST	39	77.3600	XLON	976023407622235
16/04/2024	16:09:56	BST	36	77.4200	XLON	976023407622264
16/04/2024	16:10:26	BST	31	77.4200	XLON	976023407622328
16/04/2024	16:10:50	BST	29	77.4200	XLON	976023407622390
16/04/2024	16:11:00	BST	122	77.4000	XLON	976023407622429
16/04/2024	16:11:31	BST	12	77.3600	XLON	976023407622557
16/04/2024	16:11:31	BST	13	77.3600	XLON	976023407622556
16/04/2024	16:11:31	BST	14	77.3600	XLON	976023407622558
16/04/2024	16:11:31	BST	97	77.3600	XLON	976023407622555
16/04/2024	16:11:49	BST	22	77.3400	XLON	976023407622631
16/04/2024	16:12:44	BST	21	77.3600	XLON	976023407622718
16/04/2024	16:13:01	BST	27	77.3600	XLON	976023407622757
16/04/2024	16:13:06	BST	27	77.3600	XLON	976023407622772
16/04/2024	16:13:22	BST	176	77.3400	XLON	976023407622816
16/04/2024	16:15:03	BST	36	77.4200	XLON	976023407623141
16/04/2024	16:15:28	BST	31	77.4600	XLON	976023407623226
16/04/2024	16:15:32	BST	32	77.4600	XLON	976023407623230
16/04/2024	16:15:34	BST	32	77.4600	XLON	976023407623240
16/04/2024	16:15:39	BST	9	77.4800	XLON	976023407623270
16/04/2024	16:15:39	BST	31	77.4800	XLON	976023407623269
16/04/2024	16:15:39	BST	62	77.4800	XLON	976023407623268
16/04/2024	16:15:46	BST	30	77.4600	XLON	976023407623312
16/04/2024	16:15:53	BST	31	77.4600	XLON	976023407623320
16/04/2024	16:17:30	BST	22	77.4800	XLON	976023407623757
16/04/2024	16:17:30	BST	23	77.4800	XLON	976023407623758
16/04/2024	16:17:30	BST	42	77.4800	XLON	976023407623755
16/04/2024	16:17:30	BST	42	77.4800	XLON	976023407623756
16/04/2024	16:17:35	BST	23	77.5000	XLON	976023407623781
16/04/2024	16:18:07	BST	189	77.4800	XLON	976023407623844
16/04/2024	16:18:11	BST	11	77.4800	XLON	976023407623861
16/04/2024	16:18:11	RST	134	77.4800	XLON	976023407623860



16/04/2024	16:18:14	BST	38	77.4600	XLON	976023407623877
16/04/2024	16:18:17	BST	13	77.5000	XLON	976023407623894
16/04/2024	16:18:17	BST	17	77.5000	XLON	976023407623895
16/04/2024	16:18:17	BST	33	77.5000	XLON	976023407623896
16/04/2024	16:18:30	BST	42	77.4800	XLON	976023407623969
16/04/2024	16:18:37	BST	38	77.4600	XLON	976023407624009
16/04/2024	16:19:40	BST	169	77.4600	XLON	976023407624223
16/04/2024	16:19:42	BST	59	77.4600	XLON	976023407624232
16/04/2024	16:20:08	BST	69	77.4200	XLON	976023407624422
16/04/2024	16:21:28	BST	52	77.3800	XLON	976023407624874
16/04/2024	16:24:24	BST	24	77.4200	XLON	976023407625664
16/04/2024	16:24:24	BST	123	77.4200	XLON	976023407625665
16/04/2024	16:24:46	BST	134	77.4200	XLON	976023407625727
16/04/2024	16:24:50	BST	9	77.4200	XLON	976023407625768
16/04/2024	16:26:20	BST	41	77.4600	XLON	976023407626130
16/04/2024	16:26:35	BST	50	77.4600	XLON	976023407626160
16/04/2024	16:28:18	BST	45	77.4400	XLON	976023407626507
16/04/2024	16:28:19	BST	41	77.4400	XLON	976023407626514
16/04/2024	16:28:48	BST	49	77.4400	XLON	976023407626633
16/04/2024	16:29:15	BST	10	77.4400	XLON	976023407626842
16/04/2024	16:29:15	BST	55	77.4400	XLON	976023407626841
16/04/2024	16:29:44	BST	75	77.4000	XLON	976023407627064
16/04/2024	16:29:58	BST	9	77.4200	XLON	976023407627167
16/04/2024	16:29:58	BST	53	77.4200	XLON	976023407627168

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