

24 April 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 23 April 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 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:	23 April 2024
Aggregate number of ordinary shares purchased:	19,905
Lowest price paid per share:	£ 79.7600
Highest price paid per share:	£ 80.9000
Average price paid per share:	£ 80.1710

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 163,042,508 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:

Investor Relations: Stuart Ford (+44 (0)7823 828 739); Aleksandar Milenkovic (+44 (0)7469 905 720);
 Joe Simpson (+44 (0)7976 862 072)

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

Schedule of Purchases

Shares purchased: 19,905 (ISIN: GB00BHJYC057)

Date of purchases: 23 April 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	19,905			
Highest price paid (per ordinary share)	£ 80.9000			
Lowest price paid (per ordinary share)	£ 79.7600			
Volume weighted average price paid(per ordinary share)	£ 80.1710			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/04/2024	09:02:00	BST	19	79.8400	MCX	080252721602006

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23/04/2024	09:12:06	BST	47	79.9600	XLON	980352734603708
23/04/2024	09:15:33	BST	83	80.0400	XLON	980352734604231
23/04/2024	09:15:36	BST	113	80.0400	XLON	980352734604237
23/04/2024	09:16:48	BST	79	80.2000	XLON	980352734604409
23/04/2024	09:18:22	BST	45	80.3400	XLON	980352734604592
23/04/2024	09:19:43	BST	59	80.4200	XLON	980352734604756
23/04/2024	09:21:55	BST	41	80.3800	XLON	980352734605038
23/04/2024	09:23:11	BST	43	80.3200	XLON	980352734605210
23/04/2024	09:26:11	BST	62	80.2400	XLON	980352734605414
23/04/2024	09:30:01	BST	41	80.2600	XLON	980352734605740
23/04/2024	09:30:01	BST	69	80.2600	XLON	980352734605744
23/04/2024	09:32:20	BST	72	80.2800	XLON	980352734605979
23/04/2024	09:36:36	BST	12	80.1000	XLON	980352734606441
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23/04/2024	09:45:44	BST	27	79.9400	XLON	980352734607365
23/04/2024	09:45:44	BST	46	79.9400	XLON	980352734607364
23/04/2024	09:49:58	BST	71	79.8800	XLON	980352734607740
23/04/2024	09:55:40	BST	41	80.0000	XLON	980352734608910
23/04/2024	09:55:40	BST	45	80.0000	XLON	980352734608911
23/04/2024	09:58:45	BST	42	80.0200	XLON	980352734609391
23/04/2024	09:59:33	BST	46	80.0400	XLON	980352734609541
23/04/2024	10:05:44	BST	25	80.1000	XLON	980352734610401
23/04/2024	10:05:44	BST	67	80.1000	XLON	980352734610400
23/04/2024	10:15:12	BST	46	80.2000	XLON	980352734611467
23/04/2024	10:18:18	BST	98	80.3000	XLON	980352734611867
23/04/2024	10:19:37	BST	114	80.3200	XLON	980352734612049
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23/04/2024	10:28:13	BST	47	80.1000	XLON	980352734612769
23/04/2024	10:35:56	BST	66	80.2600	XLON	980352734613426
23/04/2024	10:43:53	BST	97	80.2200	XLON	980352734614137
23/04/2024	10:50:33	BST	11	80.3000	XLON	980352734614754
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23/04/2024	10:50:33	BST	9	80.3200	XLON	980352734614756
23/04/2024	10:50:33	BST	40	80.3200	XLON	980352734614755
23/04/2024	10:50:33	BST	53	80.3200	XLON	980352734614747
23/04/2024	10:58:16	BST	41	80.3200	XLON	980352734615264
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23/04/2024	11:06:57	BST	92	80.2800	XLON	980352734615677
23/04/2024	11:08:51	BST	52	80.2600	XLON	980352734615797
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23/04/2024	11:28:49	BST	31	80.4400	XLON	980352734617885
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23/04/2024	11:50:23	BST	103	80.4600	XLON	980352734619436
23/04/2024	11:55:02	BST	59	80.6200	XLON	980352734619856
23/04/2024	11:55:39	BST	46	80.6800	XLON	980352734619874
23/04/2024	11:58:06	BST	100	80.9000	XLON	980352734620110
23/04/2024	11:58:47	BST	22	80.8400	XLON	980352734620146
23/04/2024	11:58:47	BST	22	80.8400	XLON	980352734620147
23/04/2024	11:58:47	BST	99	80.8600	XLON	980352734620143
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23/04/2024	12:01:33	BST	22	80.7600	XLON	980352734620324
23/04/2024	12:01:33	BST	35	80.7600	XLON	980352734620325
23/04/2024	12:02:02	BST	101	80.7000	XLON	980352734620339
23/04/2024	12:02:02	BST	90	80.7200	XLON	980352734620336
23/04/2024	12:04:01	BST	68	80.7400	XLON	980352734620419
23/04/2024	12:04:21	BST	70	80.7200	XLON	980352734620474
23/04/2024	12:06:02	BST	85	80.7200	XLON	980352734620562
23/04/2024	12:14:51	BST	68	80.7000	XLON	980352734620899
23/04/2024	12:17:16	BST	114	80.8200	XLON	980352734621176
23/04/2024	12:17:24	BST	47	80.8000	XLON	980352734621189
23/04/2024	12:22:58	BST	64	80.7600	XLON	980352734621632
23/04/2024	12:25:09	BST	2	80.7200	XLON	980352734621771
23/04/2024	12:25:09	BST	43	80.7200	XLON	980352734621770
23/04/2024	12:25:10	BST	24	80.6800	XLON	980352734621797
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23/04/2024	12:25:10	BST	21	80.7000	XLON	980352734621803
23/04/2024	12:25:10	BST	26	80.7000	XLON	980352734621801

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23/04/2024	12:25:11	BST	21	80.6200	XLON	980352734621824
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23/04/2024	12:25:29	BST	145	80.5600	XLON	980352734621839
23/04/2024	12:32:08	BST	46	80.5600	XLON	980352734622234
23/04/2024	12:32:08	BST	142	80.5600	XLON	980352734622235
23/04/2024	12:37:21	BST	89	80.5600	XLON	980352734622566
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23/04/2024	12:38:47	BST	34	80.5200	XLON	980352734622763
23/04/2024	12:38:47	BST	72	80.5200	XLON	980352734622764
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23/04/2024	12:43:02	BST	45	80.4800	XLON	980352734623153
23/04/2024	12:46:00	BST	64	80.5200	XLON	980352734623376
23/04/2024	12:48:34	BST	44	80.4400	XLON	980352734623532
23/04/2024	12:55:45	BST	158	80.5000	XLON	980352734623912
23/04/2024	13:10:14	BST	11	80.3600	XLON	980352734624896
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23/04/2024	13:10:14	BST	65	80.3600	XLON	980352734624898
23/04/2024	13:26:26	BST	67	80.1200	XLON	980352734626028
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23/04/2024	13:31:58	BST	44	80.0400	XLON	980352734626350
23/04/2024	13:38:40	BST	61	80.2800	XLON	980352734627016
23/04/2024	13:40:53	BST	61	80.3000	XLON	980352734627158
23/04/2024	13:46:11	BST	118	80.2400	XLON	980352734627697
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23/04/2024	13:48:11	BST	46	80.2400	XLON	980352734627969
23/04/2024	13:50:17	BST	54	80.2400	XLON	980352734628147
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23/04/2024	13:52:22	BST	40	80.3000	XLON	980352734628274
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23/04/2024	13:55:07	BST	18	80.2800	XLON	980352734628583
23/04/2024	13:55:07	BST	20	80.2800	XLON	980352734628581
23/04/2024	13:55:07	BST	71	80.2800	XLON	980352734628576
23/04/2024	13:55:07	BST	120	80.2800	XLON	980352734628575
23/04/2024	13:57:16	BST	59	80.2400	XLON	980352734628736
23/04/2024	13:57:16	BST	59	80.2400	XLON	980352734628737
23/04/2024	14:01:45	BST	186	80.2800	XLON	980352734629127
23/04/2024	14:05:05	BST	29	80.2800	XLON	980352734629373
23/04/2024	14:05:05	BST	33	80.2800	XLON	980352734629371
23/04/2024	14:05:05	BST	33	80.2800	XLON	980352734629372
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23/04/2024	14:05:35	BST	135	80.3600	XLON	980352734629444
23/04/2024	14:08:47	BST	83	80.2800	XLON	980352734629716
23/04/2024	14:08:47	BST	48	80.3000	XLON	980352734629715
23/04/2024	14:08:47	BST	50	80.3000	XLON	980352734629717
23/04/2024	14:11:58	BST	122	80.3000	XLON	980352734629930
23/04/2024	14:12:06	BST	48	80.3200	XLON	980352734629951
23/04/2024	14:13:59	BST	42	80.3000	XLON	980352734630104
23/04/2024	14:13:59	BST	55	80.3000	XLON	980352734630107
23/04/2024	14:15:08	BST	71	80.3000	XLON	980352734630165
23/04/2024	14:17:19	BST	46	80.2800	XLON	980352734630327
23/04/2024	14:19:01	BST	35	80.2800	XLON	980352734630392
23/04/2024	14:19:01	BST	36	80.2800	XLON	980352734630391
23/04/2024	14:19:50	BST	131	80.3200	XLON	980352734630469
23/04/2024	14:22:28	BST	162	80.3000	XLON	980352734630809
23/04/2024	14:26:38	BST	84	80.2400	XLON	980352734631644
23/04/2024	14:27:24	BST	161	80.2600	XLON	980352734631784
23/04/2024	14:28:08	BST	37	80.2400	XLON	980352734631945
23/04/2024	14:30:00	BST	69	80.2200	XLON	980352734632398
23/04/2024	14:30:00	BST	94	80.2200	XLON	980352734632416
23/04/2024	14:30:55	BST	42	80.1400	XLON	980352734633100
23/04/2024	14:32:46	BST	73	80.2000	XLON	980352734634065
23/04/2024	14:33:15	BST	82	80.2000	XLON	980352734634187
23/04/2024	14:33:15	BST	84	80.2000	XLON	980352734634188
23/04/2024	14:34:09	BST	58	80.1400	XLON	980352734634476
23/04/2024	14:36:49	BST	45	80.0800	XLON	980352734635270
23/04/2024	14:36:49	BST	9	80.1000	XLON	980352734635263
23/04/2024	14:36:49	BST	18	80.1000	XLON	980352734635262
23/04/2024	14:36:49	BST	21	80.1000	XLON	980352734635264
23/04/2024	14:36:49	BST	11	80.1200	XLON	980352734635267
23/04/2024	14:36:49	BST	18	80.1200	XLON	980352734635265
23/04/2024	14:36:49	BST	24	80.1200	XLON	980352734635266
23/04/2024	14:36:49	BST	40	80.1200	XLON	980352734635268

23/04/2024	14:36:49	BST	146	80.1400	XLON	980352734635243
23/04/2024	14:38:31	BST	76	80.1800	XLON	980352734635797
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23/04/2024	14:40:01	BST	24	80.1800	XLON	980352734636242
23/04/2024	14:40:01	BST	52	80.1800	XLON	980352734636243
23/04/2024	14:42:07	BST	187	80.2000	XLON	980352734636852
23/04/2024	14:42:52	BST	23	80.2200	XLON	980352734636970
23/04/2024	14:42:52	BST	40	80.2200	XLON	980352734636971
23/04/2024	14:42:52	BST	62	80.2200	XLON	980352734636968
23/04/2024	14:44:04	BST	46	80.2000	XLON	980352734637306
23/04/2024	14:44:04	BST	103	80.2000	XLON	980352734637307
23/04/2024	14:45:16	BST	96	80.1800	XLON	980352734637829
23/04/2024	14:46:29	BST	110	80.2200	XLON	980352734638413
23/04/2024	14:47:23	BST	54	80.2000	XLON	980352734638728
23/04/2024	14:48:32	BST	96	80.2200	XLON	980352734638990
23/04/2024	14:49:27	BST	57	80.2000	XLON	980352734639131
23/04/2024	14:50:08	BST	73	80.1600	XLON	980352734639364
23/04/2024	14:50:58	BST	10	80.1000	XLON	980352734639568
23/04/2024	14:50:58	BST	16	80.1000	XLON	980352734639569
23/04/2024	14:50:58	BST	21	80.1000	XLON	980352734639567
23/04/2024	14:52:13	BST	22	80.0600	XLON	980352734639871
23/04/2024	14:52:13	BST	94	80.0600	XLON	980352734639872
23/04/2024	14:53:03	BST	99	80.1000	XLON	980352734640054
23/04/2024	14:53:04	BST	79	80.1000	XLON	980352734640057
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23/04/2024	14:56:37	BST	24	80.0600	XLON	980352734640744
23/04/2024	14:56:37	BST	49	80.0600	XLON	980352734640739
23/04/2024	14:58:00	BST	96	80.1000	XLON	980352734641007
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23/04/2024	15:00:40	BST	96	80.1000	XLON	980352734641329
23/04/2024	15:00:40	BST	180	80.1000	XLON	980352734641327
23/04/2024	15:03:57	BST	143	80.1000	XLON	980352734641871
23/04/2024	15:04:00	BST	133	80.1000	XLON	980352734641890
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23/04/2024	15:07:11	BST	103	80.1200	XLON	980352734642500
23/04/2024	15:07:12	BST	29	80.1200	XLON	980352734642502
23/04/2024	15:07:12	BST	43	80.1200	XLON	980352734642503
23/04/2024	15:08:05	BST	76	80.1600	XLON	980352734642689
23/04/2024	15:08:50	BST	13	80.1400	XLON	980352734642776
23/04/2024	15:08:50	BST	34	80.1400	XLON	980352734642775
23/04/2024	15:09:49	BST	125	80.1200	XLON	980352734642942
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23/04/2024	15:11:01	BST	39	80.0200	XLON	980352734643295
23/04/2024	15:11:48	BST	2	80.0000	XLON	980352734643378
23/04/2024	15:11:48	BST	14	80.0000	XLON	980352734643379
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23/04/2024	15:12:22	BST	59	80.0000	XLON	980352734643445
23/04/2024	15:13:38	BST	22	79.9400	XLON	980352734643579
23/04/2024	15:13:38	BST	33	79.9400	XLON	980352734643580
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23/04/2024	15:15:14	BST	115	79.9200	XLON	980352734643740
23/04/2024	15:15:52	BST	3	79.9000	XLON	980352734643819
23/04/2024	15:15:52	BST	73	79.9000	XLON	980352734643820
23/04/2024	15:17:09	BST	8	79.8600	XLON	980352734643995
23/04/2024	15:17:09	BST	22	79.8600	XLON	980352734643994
23/04/2024	15:17:09	BST	30	79.8600	XLON	980352734643991
23/04/2024	15:17:09	BST	38	79.8600	XLON	980352734643993
23/04/2024	15:17:09	BST	64	79.8600	XLON	980352734643992
23/04/2024	15:18:07	BST	10	79.8200	XLON	980352734644190
23/04/2024	15:18:15	BST	44	79.8200	XLON	980352734644211
23/04/2024	15:19:12	BST	88	79.7800	XLON	980352734644333
23/04/2024	15:22:02	BST	2	79.8600	XLON	980352734644650
23/04/2024	15:22:02	BST	156	79.8600	XLON	980352734644649
23/04/2024	15:22:21	BST	16	79.8600	XLON	980352734644690
23/04/2024	15:22:21	BST	29	79.8600	XLON	980352734644691
23/04/2024	15:23:02	BST	148	79.8400	XLON	980352734644810
23/04/2024	15:26:23	BST	74	79.9000	XLON	980352734645291
23/04/2024	15:26:23	BST	115	79.9000	XLON	980352734645292
23/04/2024	15:26:42	BST	74	79.9200	XLON	980352734645381
23/04/2024	15:28:57	BST	117	79.8600	XLON	980352734645674
23/04/2024	15:29:31	BST	104	79.8600	XLON	980352734645736
23/04/2024	15:30:27	BST	13	79.8800	XLON	980352734645844
23/04/2024	15:33:31	BST	37	79.9400	XLON	980352734646232
23/04/2024	15:33:31	BST	50	79.9400	XLON	980352734646234
23/04/2024	15:33:31	BST	147	79.9400	XLON	980352734646233
23/04/2024	15:34:00	RST	77	79.9200	XLON	980352734646295

23/04/2024	15:34:00	BST	122	79.9200	XLON	980352734646294
23/04/2024	15:35:26	BST	63	79.9200	XLON	980352734646507
23/04/2024	15:36:17	BST	105	79.9200	XLON	980352734646984
23/04/2024	15:37:13	BST	45	79.8400	XLON	980352734647106
23/04/2024	15:40:00	BST	24	79.8000	XLON	980352734647312
23/04/2024	15:40:00	BST	42	79.8000	XLON	980352734647313
23/04/2024	15:40:00	BST	129	79.8000	XLON	980352734647308
23/04/2024	15:41:00	BST	9	79.8400	XLON	980352734647455
23/04/2024	15:41:00	BST	16	79.8400	XLON	980352734647457
23/04/2024	15:41:00	BST	56	79.8400	XLON	980352734647456
23/04/2024	15:42:17	BST	24	79.7800	XLON	980352734647588
23/04/2024	15:42:17	BST	74	79.7800	XLON	980352734647589
23/04/2024	15:42:18	BST	99	79.7800	XLON	980352734647596
23/04/2024	15:44:07	BST	9	79.7800	XLON	980352734647927
23/04/2024	15:44:07	BST	35	79.7800	XLON	980352734647926
23/04/2024	15:44:44	BST	10	79.7800	XLON	980352734647982
23/04/2024	15:44:44	BST	16	79.7800	XLON	980352734647981
23/04/2024	15:44:44	BST	50	79.7800	XLON	980352734647983
23/04/2024	15:44:44	BST	93	79.7800	XLON	980352734647973
23/04/2024	15:46:34	BST	51	79.8200	XLON	980352734648180
23/04/2024	15:46:34	BST	58	79.8200	XLON	980352734648179
23/04/2024	15:48:05	BST	10	79.8000	XLON	980352734648336
23/04/2024	15:48:05	BST	10	79.8000	XLON	980352734648351
23/04/2024	15:48:05	BST	14	79.8000	XLON	980352734648350
23/04/2024	15:48:05	BST	14	79.8000	XLON	980352734648352
23/04/2024	15:48:05	BST	22	79.8000	XLON	980352734648349
23/04/2024	15:48:05	BST	62	79.8000	XLON	980352734648337
23/04/2024	15:49:19	BST	24	79.7600	XLON	980352734648475
23/04/2024	15:49:19	BST	45	79.7600	XLON	980352734648474
23/04/2024	15:53:02	BST	22	79.8200	XLON	980352734648979
23/04/2024	15:53:03	BST	76	79.8000	XLON	980352734648983
23/04/2024	15:53:03	BST	122	79.8000	XLON	980352734648984
23/04/2024	15:53:03	BST	128	79.8000	XLON	980352734648988
23/04/2024	15:54:55	BST	107	79.8800	XLON	980352734649401
23/04/2024	15:55:55	BST	68	79.8600	XLON	980352734649524
23/04/2024	15:57:36	BST	46	79.8800	XLON	980352734649808
23/04/2024	16:00:19	BST	9	79.8800	XLON	980352734650889
23/04/2024	16:00:19	BST	16	79.8800	XLON	980352734650886
23/04/2024	16:00:19	BST	21	79.8800	XLON	980352734650890
23/04/2024	16:00:19	BST	22	79.8800	XLON	980352734650888
23/04/2024	16:00:19	BST	26	79.8800	XLON	980352734650887
23/04/2024	16:01:26	BST	28	79.9200	XLON	980352734651331
23/04/2024	16:01:43	BST	10	79.9200	XLON	980352734651367
23/04/2024	16:01:43	BST	10	79.9200	XLON	980352734651368
23/04/2024	16:01:43	BST	61	79.9200	XLON	980352734651366
23/04/2024	16:01:44	BST	10	79.9200	XLON	980352734651371
23/04/2024	16:01:44	BST	10	79.9200	XLON	980352734651374
23/04/2024	16:01:44	BST	30	79.9200	XLON	980352734651372
23/04/2024	16:01:44	BST	78	79.9200	XLON	980352734651373
23/04/2024	16:01:48	BST	10	79.9200	XLON	980352734651378
23/04/2024	16:01:53	BST	10	79.9200	XLON	980352734651395
23/04/2024	16:01:58	BST	10	79.9200	XLON	980352734651415
23/04/2024	16:02:04	BST	1	79.9200	XLON	980352734651423
23/04/2024	16:02:11	BST	20	79.9200	XLON	980352734651462
23/04/2024	16:02:11	BST	42	79.9200	XLON	980352734651461
23/04/2024	16:02:11	BST	82	79.9200	XLON	980352734651460
23/04/2024	16:04:04	BST	26	79.8800	XLON	980352734651659
23/04/2024	16:04:04	BST	85	79.8800	XLON	980352734651658
23/04/2024	16:05:05	BST	42	79.8600	XLON	980352734651782
23/04/2024	16:05:05	BST	70	79.8600	XLON	980352734651786
23/04/2024	16:07:07	BST	28	79.9000	XLON	980352734652080
23/04/2024	16:07:18	BST	21	79.8800	XLON	980352734652130
23/04/2024	16:07:18	BST	29	79.8800	XLON	980352734652129
23/04/2024	16:07:18	BST	97	79.8800	XLON	980352734652126
23/04/2024	16:08:35	BST	28	79.8600	XLON	980352734652367
23/04/2024	16:08:35	BST	87	79.8600	XLON	980352734652366
23/04/2024	16:09:32	BST	14	79.8400	XLON	980352734652568
23/04/2024	16:09:32	BST	14	79.8400	XLON	980352734652569
23/04/2024	16:09:32	BST	14	79.8400	XLON	980352734652570
23/04/2024	16:11:09	BST	84	79.8600	XLON	980352734652950
23/04/2024	16:11:09	BST	193	79.8600	XLON	980352734652946
23/04/2024	16:12:46	BST	42	79.8400	XLON	980352734653368
23/04/2024	16:14:04	BST	4	79.8600	XLON	980352734653361
23/04/2024	16:15:06	BST	189	79.9400	XLON	980352734654065
23/04/2024	16:15:36	BST	53	79.9400	XLON	980352734654208
23/04/2024	16:16:04	BST	21	79.9200	XLON	980352734654351
23/04/2024	16:16:04	BST	26	79.9200	XLON	980352734654350
23/04/2024	16:16:04	BST	87	79.9200	XLON	980352734654349
23/04/2024	16:16:19	BST	48	79.9000	XLON	980352734654441
23/04/2024	16:17:10	BST	44	79.9200	XLON	980352734654604
23/04/2024	16:18:09	BST	55	79.9200	XLON	980352734654896
23/04/2024	16:18:27	BST	45	79.9200	XLON	980352734655227

23/04/2024	16:19:27	BST	19	80.0400	XLON	980352734655331
23/04/2024	16:19:27	BST	36	80.0400	XLON	980352734655335
23/04/2024	16:19:27	BST	46	80.0400	XLON	980352734655336
23/04/2024	16:19:35	BST	57	80.0000	XLON	980352734655419
23/04/2024	16:19:41	BST	48	79.9600	XLON	980352734655468
23/04/2024	16:20:38	BST	109	79.9800	XLON	980352734655755
23/04/2024	16:21:19	BST	44	79.9600	XLON	980352734656122
23/04/2024	16:21:19	BST	45	79.9600	XLON	980352734656128
23/04/2024	16:22:23	BST	54	79.9600	XLON	980352734656510
23/04/2024	16:23:15	BST	53	80.0000	XLON	980352734656770
23/04/2024	16:24:55	BST	25	80.0800	XLON	980352734657660
23/04/2024	16:25:00	BST	25	80.0800	XLON	980352734657672
23/04/2024	16:25:13	BST	21	80.0800	XLON	980352734657871
23/04/2024	16:25:40	BST	45	80.0600	XLON	980352734658076
23/04/2024	16:25:40	BST	146	80.0600	XLON	980352734658079
23/04/2024	16:26:16	BST	42	80.0600	XLON	980352734658410
23/04/2024	16:26:16	BST	130	80.0600	XLON	980352734658404
23/04/2024	16:26:32	BST	46	80.0200	XLON	980352734658660
23/04/2024	16:27:57	BST	9	80.0200	XLON	980352734659646
23/04/2024	16:27:57	BST	21	80.0200	XLON	980352734659645
23/04/2024	16:28:11	BST	7	80.0200	XLON	980352734659690
23/04/2024	16:28:11	BST	10	80.0200	XLON	980352734659687
23/04/2024	16:28:11	BST	14	80.0200	XLON	980352734659689
23/04/2024	16:28:11	BST	16	80.0200	XLON	980352734659686
23/04/2024	16:28:11	BST	20	80.0200	XLON	980352734659688
23/04/2024	16:28:52	BST	6	80.0200	XLON	980352734659840
23/04/2024	16:29:52	BST	144	80.0000	XLON	980352734660083

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