

30 April 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 29 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:	29 April 2024
Aggregate number of ordinary shares purchased:	19,899
Lowest price paid per share:	£ 78.9800
Highest price paid per share:	£ 80.2400
Average price paid per share:	£ 79.5592

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 162,962,749 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: 19,899 (ISIN: GB00BHJYC057)

Date of purchases: 29 April 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	19,899			
Highest price paid (per ordinary share)	£ 80.2400			
Lowest price paid (per ordinary share)	£ 78.9800			
Volume weighted average price paid(per ordinary share)	£ 79.5592			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29/04/2024	08:40:50	BST	116	79.9800	MCX	084062586242127

29/04/2024	08:40:00	BST	110	79.9800	XLON	984063586342131
29/04/2024	08:53:41	BST	23	79.9400	XLON	984063586343160
29/04/2024	08:53:41	BST	51	79.9400	XLON	984063586343161
29/04/2024	08:58:19	BST	102	79.9800	XLON	984063586343560
29/04/2024	08:59:52	BST	75	80.0000	XLON	984063586343674
29/04/2024	09:02:11	BST	172	79.9600	XLON	984063586344375
29/04/2024	09:08:14	BST	146	80.0000	XLON	984063586344754
29/04/2024	09:09:48	BST	18	79.9800	XLON	984063586345049
29/04/2024	09:09:48	BST	155	79.9800	XLON	984063586345048
29/04/2024	09:30:17	BST	59	79.9800	XLON	984063586346798
29/04/2024	09:39:13	BST	157	79.9800	XLON	984063586347827
29/04/2024	09:39:38	BST	89	80.0400	XLON	984063586347899
29/04/2024	09:41:12	BST	159	80.1600	XLON	984063586348077
29/04/2024	09:41:47	BST	152	80.1200	XLON	984063586348111
29/04/2024	09:48:17	BST	42	80.1400	XLON	984063586348773
29/04/2024	09:53:49	BST	45	80.1600	XLON	984063586349464
29/04/2024	09:53:49	BST	103	80.1600	XLON	984063586349461
29/04/2024	09:55:13	BST	44	80.2400	XLON	984063586349564
29/04/2024	09:59:07	BST	6	80.1400	XLON	984063586349828
29/04/2024	09:59:07	BST	41	80.1400	XLON	984063586349829
29/04/2024	10:27:56	BST	77	80.0400	XLON	984063586351616
29/04/2024	10:53:02	BST	23	79.8200	XLON	984063586353161
29/04/2024	10:53:02	BST	38	79.8400	XLON	984063586353162
29/04/2024	10:54:10	BST	86	79.7800	XLON	984063586353318
29/04/2024	11:01:45	BST	1	79.8800	XLON	984063586353920
29/04/2024	11:01:45	BST	46	79.8800	XLON	984063586353917
29/04/2024	11:01:45	BST	80	79.8800	XLON	984063586353919
29/04/2024	11:01:45	BST	193	79.9000	XLON	984063586353915
29/04/2024	11:04:13	BST	94	79.9000	XLON	984063586354114
29/04/2024	11:04:13	BST	96	79.9000	XLON	984063586354116
29/04/2024	11:05:26	BST	56	79.9200	XLON	984063586354222
29/04/2024	11:05:45	BST	24	79.9200	XLON	984063586354236
29/04/2024	11:05:45	BST	37	79.9200	XLON	984063586354235
29/04/2024	11:14:11	BST	55	79.9000	XLON	984063586354728
29/04/2024	12:05:46	BST	24	79.9000	XLON	984063586356858
29/04/2024	12:05:46	BST	30	79.9000	XLON	984063586356859
29/04/2024	12:10:33	BST	70	79.9400	XLON	984063586357031
29/04/2024	12:29:39	BST	48	79.9600	XLON	984063586357928
29/04/2024	12:30:21	BST	77	79.9600	XLON	984063586357943
29/04/2024	12:35:23	BST	74	80.0600	XLON	984063586358090
29/04/2024	12:39:20	BST	48	80.0800	XLON	984063586358338
29/04/2024	12:55:08	BST	26	80.0600	XLON	984063586359246
29/04/2024	12:55:08	BST	39	80.0600	XLON	984063586359245
29/04/2024	12:59:48	BST	56	80.0200	XLON	984063586359365
29/04/2024	13:04:51	BST	62	80.0600	XLON	984063586359636
29/04/2024	13:06:36	BST	45	80.0600	XLON	984063586359763
29/04/2024	13:10:25	BST	42	80.0200	XLON	984063586359907
29/04/2024	13:10:25	BST	101	80.0200	XLON	984063586359906
29/04/2024	13:25:00	BST	20	79.9000	XLON	984063586360812
29/04/2024	13:25:00	BST	24	79.9000	XLON	984063586360813
29/04/2024	13:25:00	BST	125	79.9200	XLON	984063586360800
29/04/2024	13:26:26	BST	9	79.8600	XLON	984063586360913
29/04/2024	13:26:26	BST	35	79.8600	XLON	984063586360914
29/04/2024	13:27:40	BST	47	79.8600	XLON	984063586360988
29/04/2024	13:33:28	BST	21	79.8800	XLON	984063586361453
29/04/2024	13:33:28	BST	43	79.8800	XLON	984063586361454
29/04/2024	13:34:35	BST	98	79.8400	XLON	984063586361505
29/04/2024	13:35:07	BST	11	79.7800	XLON	984063586361531
29/04/2024	13:36:26	BST	36	79.7800	XLON	984063586361639
29/04/2024	13:36:26	BST	40	79.7800	XLON	984063586361640
29/04/2024	13:38:11	BST	114	79.8000	XLON	984063586361759
29/04/2024	13:42:51	BST	98	79.8000	XLON	984063586362082
29/04/2024	13:47:12	BST	45	79.7600	XLON	984063586362340
29/04/2024	13:50:01	BST	14	79.8600	XLON	984063586362508
29/04/2024	13:50:01	BST	18	79.8600	XLON	984063586362509
29/04/2024	13:50:01	BST	38	79.8600	XLON	984063586362505
29/04/2024	13:50:01	BST	41	79.8600	XLON	984063586362506
29/04/2024	13:50:01	BST	42	79.8600	XLON	984063586362507
29/04/2024	13:50:01	BST	66	79.8600	XLON	984063586362504
29/04/2024	13:54:06	BST	110	79.8400	XLON	984063586362683
29/04/2024	13:54:06	BST	7	79.8600	XLON	984063586362694
29/04/2024	13:54:06	BST	41	79.8600	XLON	984063586362693
29/04/2024	13:56:54	BST	5	79.8800	XLON	984063586363082
29/04/2024	13:56:54	BST	41	79.8800	XLON	984063586363081
29/04/2024	13:56:54	BST	76	79.8800	XLON	984063586363077
29/04/2024	13:57:23	BST	106	79.8800	XLON	984063586363165
29/04/2024	13:58:49	BST	22	79.8200	XLON	984063586363242
29/04/2024	13:58:49	BST	41	79.8200	XLON	984063586363241
29/04/2024	13:59:01	BST	12	79.8400	XLON	984063586363263
29/04/2024	13:59:01	BST	36	79.8400	XLON	984063586363262
29/04/2024	13:59:09	BST	128	79.8200	XLON	984063586363275
29/04/2024	14:01:03	BST	32	79.8000	XLON	984063586363395

29/04/2024	14:01:16	BST	13	79.8000	XLON	984063586363403
29/04/2024	14:02:05	BST	1	79.7800	XLON	984063586363471
29/04/2024	14:02:05	BST	50	79.7800	XLON	984063586363470
29/04/2024	14:05:06	BST	92	79.8200	XLON	984063586363720
29/04/2024	14:07:01	BST	10	79.8200	XLON	984063586363911
29/04/2024	14:07:01	BST	22	79.8200	XLON	984063586363910
29/04/2024	14:07:01	BST	168	79.8200	XLON	984063586363909
29/04/2024	14:07:24	BST	108	79.8000	XLON	984063586363992
29/04/2024	14:09:12	BST	8	79.8000	XLON	984063586364206
29/04/2024	14:09:12	BST	38	79.8000	XLON	984063586364207
29/04/2024	14:09:12	BST	40	79.8000	XLON	984063586364208
29/04/2024	14:13:05	BST	94	79.7600	XLON	984063586364576
29/04/2024	14:13:06	BST	8	79.7600	XLON	984063586364581
29/04/2024	14:13:06	BST	41	79.7600	XLON	984063586364580
29/04/2024	14:16:08	BST	110	79.8600	XLON	984063586364871
29/04/2024	14:16:37	BST	77	79.8600	XLON	984063586364905
29/04/2024	14:16:57	BST	14	79.8800	XLON	984063586364956
29/04/2024	14:16:57	BST	103	79.8800	XLON	984063586364957
29/04/2024	14:16:57	BST	146	79.8800	XLON	984063586364958
29/04/2024	14:17:39	BST	48	79.9000	XLON	984063586365092
29/04/2024	14:17:39	BST	69	79.9000	XLON	984063586365090
29/04/2024	14:18:37	BST	48	79.8800	XLON	984063586365179
29/04/2024	14:20:47	BST	16	79.8600	XLON	984063586365398
29/04/2024	14:20:47	BST	30	79.8600	XLON	984063586365397
29/04/2024	14:22:39	BST	22	79.8800	XLON	984063586365558
29/04/2024	14:22:39	BST	104	79.8800	XLON	984063586365557
29/04/2024	14:25:12	BST	27	79.8000	XLON	984063586365789
29/04/2024	14:29:44	BST	13	79.7400	XLON	984063586366466
29/04/2024	14:29:44	BST	20	79.7400	XLON	984063586366465
29/04/2024	14:29:44	BST	52	79.7400	XLON	984063586366467
29/04/2024	14:30:22	BST	34	79.7000	XLON	984063586366893
29/04/2024	14:30:22	BST	81	79.7000	XLON	984063586366894
29/04/2024	14:30:22	BST	89	79.7000	XLON	984063586366892
29/04/2024	14:30:45	BST	8	79.6600	XLON	984063586367039
29/04/2024	14:30:45	BST	10	79.6600	XLON	984063586367037
29/04/2024	14:30:45	BST	125	79.6600	XLON	984063586367038
29/04/2024	14:32:04	BST	10	79.7000	XLON	984063586367659
29/04/2024	14:32:04	BST	14	79.7000	XLON	984063586367657
29/04/2024	14:32:04	BST	22	79.7000	XLON	984063586367656
29/04/2024	14:32:04	BST	22	79.7000	XLON	984063586367660
29/04/2024	14:32:04	BST	42	79.7000	XLON	984063586367655
29/04/2024	14:32:04	BST	49	79.7000	XLON	984063586367658
29/04/2024	14:32:30	BST	169	79.6600	XLON	984063586367750
29/04/2024	14:33:31	BST	5	79.6400	XLON	984063586368133
29/04/2024	14:33:31	BST	36	79.6400	XLON	984063586368132
29/04/2024	14:33:52	BST	5	79.6400	XLON	984063586368244
29/04/2024	14:34:10	BST	6	79.6400	XLON	984063586368325
29/04/2024	14:34:10	BST	44	79.6400	XLON	984063586368326
29/04/2024	14:34:22	BST	32	79.7000	XLON	984063586368380
29/04/2024	14:34:22	BST	50	79.7000	XLON	984063586368381
29/04/2024	14:34:27	BST	2	79.7200	XLON	984063586368396
29/04/2024	14:34:27	BST	28	79.7200	XLON	984063586368395
29/04/2024	14:34:27	BST	42	79.7200	XLON	984063586368394
29/04/2024	14:34:27	BST	72	79.7200	XLON	984063586368389
29/04/2024	14:34:52	BST	13	79.6600	XLON	984063586368468
29/04/2024	14:34:52	BST	22	79.6600	XLON	984063586368467
29/04/2024	14:34:52	BST	32	79.6600	XLON	984063586368469
29/04/2024	14:34:52	BST	46	79.6600	XLON	984063586368470
29/04/2024	14:34:52	BST	200	79.6600	XLON	984063586368462
29/04/2024	14:36:08	BST	14	79.6000	XLON	984063586368825
29/04/2024	14:36:08	BST	44	79.6000	XLON	984063586368824
29/04/2024	14:36:18	BST	3	79.6000	XLON	984063586368856
29/04/2024	14:36:34	BST	22	79.6000	XLON	984063586368878
29/04/2024	14:36:45	BST	24	79.5800	XLON	984063586368913
29/04/2024	14:36:45	BST	48	79.5800	XLON	984063586368914
29/04/2024	14:36:45	BST	175	79.5800	XLON	984063586368912
29/04/2024	14:37:21	BST	86	79.5600	XLON	984063586369055
29/04/2024	14:38:04	BST	77	79.5000	XLON	984063586369217
29/04/2024	14:39:00	BST	43	79.5200	XLON	984063586369391
29/04/2024	14:39:05	BST	51	79.5000	XLON	984063586369397
29/04/2024	14:39:12	BST	11	79.5000	XLON	984063586369434
29/04/2024	14:39:12	BST	41	79.5000	XLON	984063586369435
29/04/2024	14:39:17	BST	10	79.5200	XLON	984063586369450
29/04/2024	14:39:17	BST	40	79.5200	XLON	984063586369446
29/04/2024	14:39:17	BST	42	79.5200	XLON	984063586369449
29/04/2024	14:39:17	BST	51	79.5200	XLON	984063586369447
29/04/2024	14:40:01	BST	54	79.4000	XLON	984063586369583
29/04/2024	14:41:08	BST	171	79.4600	XLON	984063586369802
29/04/2024	14:41:09	BST	17	79.4600	XLON	984063586369808
29/04/2024	14:41:09	BST	39	79.4600	XLON	984063586369807
29/04/2024	14:41:10	BST	60	79.4400	XLON	984063586369814
29/04/2024	14:41:30	BST	47	79.4400	XLON	984063586369887

29/04/2024	14:45:31	BST	23	79.4800	XLON	984063586370568
29/04/2024	14:45:31	BST	42	79.4800	XLON	984063586370569
29/04/2024	14:45:31	BST	77	79.4800	XLON	984063586370570
29/04/2024	14:45:31	BST	110	79.4800	XLON	984063586370567
29/04/2024	14:46:35	BST	41	79.4800	XLON	984063586370787
29/04/2024	14:46:35	BST	135	79.4800	XLON	984063586370786
29/04/2024	14:49:23	BST	56	79.5400	XLON	984063586371318
29/04/2024	14:49:36	BST	64	79.5600	XLON	984063586371356
29/04/2024	14:50:02	BST	75	79.5600	XLON	984063586371436
29/04/2024	14:50:02	BST	187	79.5600	XLON	984063586371428
29/04/2024	14:52:37	BST	80	79.6200	XLON	984063586371827
29/04/2024	14:53:06	BST	11	79.5800	XLON	984063586371910
29/04/2024	14:54:36	BST	46	79.5600	XLON	984063586372103
29/04/2024	14:54:47	BST	47	79.5400	XLON	984063586372128
29/04/2024	14:56:06	BST	119	79.5400	XLON	984063586372311
29/04/2024	14:57:07	BST	1	79.5600	XLON	984063586372601
29/04/2024	14:57:07	BST	202	79.5600	XLON	984063586372602
29/04/2024	14:58:22	BST	27	79.5000	XLON	984063586372801
29/04/2024	14:58:22	BST	43	79.5000	XLON	984063586372800
29/04/2024	15:00:13	BST	12	79.5400	XLON	984063586373181
29/04/2024	15:00:13	BST	39	79.5400	XLON	984063586373179
29/04/2024	15:00:13	BST	42	79.5400	XLON	984063586373180
29/04/2024	15:00:13	BST	60	79.5400	XLON	984063586373182
29/04/2024	15:00:14	BST	17	79.5400	XLON	984063586373192
29/04/2024	15:00:14	BST	25	79.5400	XLON	984063586373191
29/04/2024	15:00:14	BST	28	79.5400	XLON	984063586373190
29/04/2024	15:00:14	BST	137	79.5400	XLON	984063586373193
29/04/2024	15:00:38	BST	27	79.5800	XLON	984063586373266
29/04/2024	15:00:38	BST	28	79.5800	XLON	984063586373265
29/04/2024	15:00:40	BST	51	79.5600	XLON	984063586373269
29/04/2024	15:01:04	BST	45	79.5600	XLON	984063586373305
29/04/2024	15:01:47	BST	36	79.5800	XLON	984063586373374
29/04/2024	15:01:47	BST	98	79.5800	XLON	984063586373379
29/04/2024	15:01:47	BST	157	79.5800	XLON	984063586373375
29/04/2024	15:01:55	BST	54	79.5600	XLON	984063586373422
29/04/2024	15:03:45	BST	38	79.6200	XLON	984063586373680
29/04/2024	15:03:45	BST	81	79.6200	XLON	984063586373681
29/04/2024	15:04:18	BST	46	79.6000	XLON	984063586373761
29/04/2024	15:04:18	BST	92	79.6000	XLON	984063586373764
29/04/2024	15:04:18	BST	148	79.6000	XLON	984063586373762
29/04/2024	15:05:58	BST	112	79.6200	XLON	984063586374010
29/04/2024	15:06:31	BST	78	79.6000	XLON	984063586374061
29/04/2024	15:09:07	BST	71	79.5800	XLON	984063586374301
29/04/2024	15:11:01	BST	18	79.6400	XLON	984063586374525
29/04/2024	15:11:01	BST	86	79.6400	XLON	984063586374524
29/04/2024	15:11:35	BST	20	79.6400	XLON	984063586374580
29/04/2024	15:11:35	BST	53	79.6400	XLON	984063586374579
29/04/2024	15:14:03	BST	112	79.7000	XLON	984063586374955
29/04/2024	15:14:54	BST	1	79.7000	XLON	984063586375093
29/04/2024	15:14:54	BST	50	79.7000	XLON	984063586375096
29/04/2024	15:14:54	BST	58	79.7000	XLON	984063586375094
29/04/2024	15:15:02	BST	8	79.6800	XLON	984063586375138
29/04/2024	15:17:02	BST	8	79.7400	XLON	984063586375522
29/04/2024	15:17:02	BST	42	79.7400	XLON	984063586375521
29/04/2024	15:17:02	BST	72	79.7400	XLON	984063586375520
29/04/2024	15:17:14	BST	13	79.7000	XLON	984063586375529
29/04/2024	15:17:14	BST	54	79.7000	XLON	984063586375530
29/04/2024	15:19:49	BST	44	79.6000	XLON	984063586375851
29/04/2024	15:20:31	BST	22	79.5800	XLON	984063586376000
29/04/2024	15:20:31	BST	29	79.5800	XLON	984063586375999
29/04/2024	15:22:26	BST	43	79.5800	XLON	984063586376277
29/04/2024	15:23:49	BST	27	79.6000	XLON	984063586376445
29/04/2024	15:23:49	BST	32	79.6000	XLON	984063586376446
29/04/2024	15:24:04	BST	120	79.5800	XLON	984063586376467
29/04/2024	15:25:48	BST	101	79.5800	XLON	984063586376692
29/04/2024	15:29:14	BST	2	79.5200	XLON	984063586377294
29/04/2024	15:29:14	BST	11	79.5200	XLON	984063586377292
29/04/2024	15:29:14	BST	46	79.5200	XLON	984063586377293
29/04/2024	15:29:14	BST	59	79.5200	XLON	984063586377291
29/04/2024	15:31:47	BST	163	79.4800	XLON	984063586377729
29/04/2024	15:31:55	BST	73	79.4600	XLON	984063586377738
29/04/2024	15:32:57	BST	41	79.4200	XLON	984063586377920
29/04/2024	15:32:57	BST	62	79.4200	XLON	984063586377919
29/04/2024	15:33:23	BST	21	79.4400	XLON	984063586377999
29/04/2024	15:33:23	BST	25	79.4400	XLON	984063586378001
29/04/2024	15:33:23	BST	81	79.4400	XLON	984063586378000
29/04/2024	15:33:24	BST	26	79.4400	XLON	984063586378007
29/04/2024	15:33:26	BST	10	79.4200	XLON	984063586378019
29/04/2024	15:33:26	BST	178	79.4200	XLON	984063586378018
29/04/2024	15:33:39	BST	1	79.4400	XLON	984063586378043
29/04/2024	15:33:41	BST	10	79.4400	XLON	984063586378050
29/04/2024	15:33:42	RST	14	79.4400	XLON	984063586378066

29/04/2024	15:34:32	BST	32	79.4600	XLON	984063586378146
29/04/2024	15:34:32	BST	101	79.4600	XLON	984063586378147
29/04/2024	15:34:37	BST	41	79.4800	XLON	984063586378176
29/04/2024	15:34:40	BST	17	79.4800	XLON	984063586378236
29/04/2024	15:34:41	BST	13	79.4800	XLON	984063586378243
29/04/2024	15:34:41	BST	31	79.4800	XLON	984063586378244
29/04/2024	15:35:02	BST	2	79.4600	XLON	984063586378348
29/04/2024	15:35:02	BST	21	79.4600	XLON	984063586378345
29/04/2024	15:35:02	BST	42	79.4600	XLON	984063586378346
29/04/2024	15:35:02	BST	42	79.4600	XLON	984063586378347
29/04/2024	15:35:02	BST	183	79.4600	XLON	984063586378342
29/04/2024	15:36:05	BST	47	79.3800	XLON	984063586378574
29/04/2024	15:37:13	BST	53	79.3400	XLON	984063586378926
29/04/2024	15:38:47	BST	13	79.2800	XLON	984063586379259
29/04/2024	15:38:47	BST	21	79.2800	XLON	984063586379258
29/04/2024	15:38:47	BST	32	79.2800	XLON	984063586379261
29/04/2024	15:38:47	BST	42	79.2800	XLON	984063586379260
29/04/2024	15:38:57	BST	55	79.2600	XLON	984063586379280
29/04/2024	15:38:57	BST	69	79.2600	XLON	984063586379281
29/04/2024	15:40:41	BST	43	79.2600	XLON	984063586379701
29/04/2024	15:40:50	BST	13	79.2400	XLON	984063586379713
29/04/2024	15:40:50	BST	37	79.2400	XLON	984063586379714
29/04/2024	15:42:20	BST	8	79.2000	XLON	984063586380129
29/04/2024	15:42:20	BST	82	79.2000	XLON	984063586380128
29/04/2024	15:42:55	BST	20	79.1800	XLON	984063586380273
29/04/2024	15:43:03	BST	12	79.2400	XLON	984063586380332
29/04/2024	15:43:03	BST	25	79.2400	XLON	984063586380329
29/04/2024	15:43:03	BST	50	79.2400	XLON	984063586380330
29/04/2024	15:43:03	BST	58	79.2400	XLON	984063586380331
29/04/2024	15:43:03	BST	59	79.2400	XLON	984063586380333
29/04/2024	15:43:04	BST	7	79.2400	XLON	984063586380338
29/04/2024	15:43:04	BST	42	79.2400	XLON	984063586380339
29/04/2024	15:43:10	BST	38	79.2200	XLON	984063586380405
29/04/2024	15:43:10	BST	51	79.2200	XLON	984063586380404
29/04/2024	15:43:10	BST	87	79.2200	XLON	984063586380401
29/04/2024	15:43:10	BST	94	79.2200	XLON	984063586380402
29/04/2024	15:43:22	BST	62	79.2000	XLON	984063586380438
29/04/2024	15:44:04	BST	3	79.2200	XLON	984063586380655
29/04/2024	15:44:04	BST	38	79.2200	XLON	984063586380654
29/04/2024	15:44:04	BST	47	79.2200	XLON	984063586380651
29/04/2024	15:44:04	BST	136	79.2200	XLON	984063586380649
29/04/2024	15:45:58	BST	24	79.2200	XLON	984063586381243
29/04/2024	15:45:58	BST	81	79.2200	XLON	984063586381244
29/04/2024	15:46:38	BST	51	79.2000	XLON	984063586381439
29/04/2024	15:47:33	BST	60	79.1600	XLON	984063586381649
29/04/2024	15:48:22	BST	80	79.1200	XLON	984063586381889
29/04/2024	15:48:49	BST	76	79.1600	XLON	984063586382074
29/04/2024	15:50:05	BST	46	79.1400	XLON	984063586382296
29/04/2024	15:50:13	BST	122	79.1200	XLON	984063586382336
29/04/2024	15:52:01	BST	49	79.0400	XLON	984063586382667
29/04/2024	15:52:41	BST	46	79.0400	XLON	984063586382875
29/04/2024	15:53:12	BST	79	79.0400	XLON	984063586382950
29/04/2024	15:55:30	BST	41	79.1200	XLON	984063586383489
29/04/2024	15:55:41	BST	40	79.1400	XLON	984063586383524
29/04/2024	15:55:41	BST	54	79.1400	XLON	984063586383525
29/04/2024	15:56:40	BST	50	79.1800	XLON	984063586383778
29/04/2024	15:57:03	BST	156	79.1600	XLON	984063586383907
29/04/2024	15:57:33	BST	42	79.1000	XLON	984063586384041
29/04/2024	15:59:05	BST	126	79.1200	XLON	984063586384317
29/04/2024	16:00:15	BST	48	79.0600	XLON	984063586384846
29/04/2024	16:01:07	BST	107	79.0800	XLON	984063586385088
29/04/2024	16:02:39	BST	6	79.0600	XLON	984063586385502
29/04/2024	16:02:39	BST	96	79.0600	XLON	984063586385501
29/04/2024	16:02:49	BST	55	79.0400	XLON	984063586385524
29/04/2024	16:04:06	BST	43	79.0400	XLON	984063586386024
29/04/2024	16:04:06	BST	70	79.0400	XLON	984063586386026
29/04/2024	16:05:24	BST	49	79.0400	XLON	984063586386310
29/04/2024	16:05:27	BST	114	79.0400	XLON	984063586386346
29/04/2024	16:06:40	BST	43	79.0600	XLON	984063586386876
29/04/2024	16:06:57	BST	45	79.0800	XLON	984063586386932
29/04/2024	16:07:16	BST	50	79.0800	XLON	984063586387107
29/04/2024	16:09:16	BST	50	79.1600	XLON	984063586387722
29/04/2024	16:09:44	BST	52	79.1800	XLON	984063586387834
29/04/2024	16:09:52	BST	129	79.1400	XLON	984063586387868
29/04/2024	16:10:36	BST	54	79.1200	XLON	984063586388158
29/04/2024	16:11:48	BST	15	79.1200	XLON	984063586388483
29/04/2024	16:11:48	BST	74	79.1200	XLON	984063586388478
29/04/2024	16:11:48	BST	90	79.1200	XLON	984063586388482
29/04/2024	16:12:53	BST	85	79.0600	XLON	984063586388739
29/04/2024	16:13:59	BST	49	79.0400	XLON	984063586389099
29/04/2024	16:15:06	BST	79	79.0400	XLON	984063586389430
29/04/2024	16:15:17	BST	82	79.0600	XLON	984063586389500

29/04/2024	10:10:17	BST	82	79.0000	XLON	984063586389500
29/04/2024	16:16:16	BST	96	79.0600	XLON	984063586389780
29/04/2024	16:16:49	BST	62	79.0000	XLON	984063586389863
29/04/2024	16:17:24	BST	45	78.9800	XLON	984063586389988
29/04/2024	16:17:58	BST	54	78.9800	XLON	984063586390160
29/04/2024	16:18:37	BST	66	79.0200	XLON	984063586390270
29/04/2024	16:19:38	BST	48	79.0800	XLON	984063586390481
29/04/2024	16:20:36	BST	28	79.0600	XLON	984063586390694
29/04/2024	16:20:36	BST	69	79.0600	XLON	984063586390689
29/04/2024	16:20:36	BST	72	79.0600	XLON	984063586390693
29/04/2024	16:20:52	BST	63	79.0200	XLON	984063586390776
29/04/2024	16:21:48	BST	49	79.0000	XLON	984063586391047
29/04/2024	16:22:43	BST	2	79.0200	XLON	984063586391269
29/04/2024	16:22:43	BST	63	79.0200	XLON	984063586391263
29/04/2024	16:22:43	BST	72	79.0200	XLON	984063586391268
29/04/2024	16:24:11	BST	42	79.0200	XLON	984063586391741
29/04/2024	16:24:11	BST	54	79.0200	XLON	984063586391742
29/04/2024	16:25:11	BST	164	79.0400	XLON	984063586392011
29/04/2024	16:26:22	BST	41	79.0200	XLON	984063586392359
29/04/2024	16:26:22	BST	51	79.0200	XLON	984063586392353
29/04/2024	16:26:22	BST	72	79.0200	XLON	984063586392358
29/04/2024	16:27:03	BST	45	79.0000	XLON	984063586392532
29/04/2024	16:27:50	BST	33	78.9800	XLON	984063586392694
29/04/2024	16:27:53	BST	47	78.9800	XLON	984063586392705
29/04/2024	16:28:50	BST	62	79.0000	XLON	984063586392858
29/04/2024	16:29:07	BST	6	79.0000	XLON	984063586392926
29/04/2024	16:29:33	BST	50	78.9800	XLON	984063586393065
29/04/2024	16:29:58	BST	5	78.9800	XLON	984063586393230

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFEDSTIAFIS