

10 May 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 09 May 2024 it purchased the following number of its ordinary shares of 20^{340/399} pence each through Goldman Sachs International ("**GSI**") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 3 May 2024 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 20 February 2024, as announced on 20 February 2024.

Date of purchase:	09 May 2024
Aggregate number of ordinary shares purchased:	45,385
Lowest price paid per share:	£ 77.5600
Highest price paid per share:	£ 78.9200
Average price paid per share:	£ 78.1261

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 162,783,234 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: 45,385 (ISIN: GB00BHJYC057)

Date of purchases: 09 May 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	45,385			
Highest price paid (per ordinary share)	£ 78.9200			
Lowest price paid (per ordinary share)	£ 77.5600			
Volume weighted average price paid(per ordinary share)	£ 78.1261			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09/05/2024	10:24:15	BST	45,385	78.1261	MCX	0000483202400058

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09/05/2024	10:34:30	BST	142	78.4000	XLON	990248339250611
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09/05/2024	10:38:49	BST	34	78.3600	XLON	990248339250848
09/05/2024	10:38:49	BST	11	78.3600	XLON	990248339250849
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09/05/2024	12:07:58	BST	9	78.6000	XLON	990248339254800
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09/05/2024	13:32:49	BST	29	78.5800	XLON	990248339260500
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09/05/2024	13:41:18	BST	50	78.7400	XLON	990248339261339
09/05/2024	13:41:18	BST	42	78.7400	XLON	990248339261340
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09/05/2024	13:42:00	BST	43	78.6600	XLON	990248339261413
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09/05/2024	13:44:01	BST	46	78.6200	XLON	990248339261684
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09/05/2024	13:48:12	BST	29	78.6000	XLON	990248339261966
09/05/2024	13:48:44	BST	124	78.5800	XLON	990248339262007
09/05/2024	13:52:16	BST	130	78.6400	XLON	990248339262389
09/05/2024	13:53:09	BST	109	78.6400	XLON	990248339262425
09/05/2024	13:53:09	BST	19	78.6400	XLON	990248339262430
09/05/2024	13:55:48	BST	95	78.6400	XLON	990248339262491
09/05/2024	13:56:41	BST	66	78.6000	XLON	990248339262525
09/05/2024	13:59:00	BST	34	78.5600	XLON	990248339262618
09/05/2024	14:00:13	BST	103	78.5600	XLON	990248339262681
09/05/2024	14:03:26	BST	42	78.5600	XLON	990248339262858
09/05/2024	14:03:26	BST	42	78.5600	XLON	990248339262859
09/05/2024	14:03:45	BST	201	78.5400	XLON	990248339262880
09/05/2024	14:07:27	BST	50	78.5400	XLON	990248339263040
09/05/2024	14:09:06	BST	89	78.5000	XLON	990248339263092
09/05/2024	14:10:32	BST	115	78.5200	XLON	990248339263142
09/05/2024	14:10:58	BST	65	78.4800	XLON	990248339263177
09/05/2024	14:12:43	BST	140	78.5000	XLON	990248339263256
09/05/2024	14:14:43	BST	171	78.5000	XLON	990248339263366
09/05/2024	14:19:39	BST	46	78.5400	XLON	990248339263516
09/05/2024	14:19:39	BST	155	78.5400	XLON	990248339263517
09/05/2024	14:21:07	BST	49	78.5400	XLON	990248339263564
09/05/2024	14:24:04	BST	151	78.5600	XLON	990248339263798
09/05/2024	14:26:43	BST	184	78.5800	XLON	990248339263935
09/05/2024	14:28:20	BST	105	78.6000	XLON	990248339264011
09/05/2024	14:28:29	BST	58	78.5800	XLON	990248339264018
09/05/2024	14:28:36	BST	45	78.5600	XLON	990248339264023
09/05/2024	14:29:22	RST	43	78.5200	XLON	990248339264064

09/05/2024	14:29:22	BST	63	78.5200	XLON	990248339264067
09/05/2024	14:30:05	BST	135	78.5400	XLON	990248339264152
09/05/2024	14:33:47	BST	170	78.5200	XLON	990248339264640
09/05/2024	14:34:20	BST	155	78.5200	XLON	990248339264942
09/05/2024	14:34:20	BST	4	78.5200	XLON	990248339264943
09/05/2024	14:34:43	BST	62	78.5000	XLON	990248339264952
09/05/2024	14:34:55	BST	52	78.4600	XLON	990248339264966
09/05/2024	14:37:36	BST	54	78.4600	XLON	990248339265189
09/05/2024	14:37:36	BST	44	78.4600	XLON	990248339265190
09/05/2024	14:41:40	BST	131	78.4800	XLON	990248339265523
09/05/2024	14:42:06	BST	24	78.4400	XLON	990248339265566
09/05/2024	14:42:06	BST	34	78.4400	XLON	990248339265567
09/05/2024	14:43:01	BST	53	78.4000	XLON	990248339265620
09/05/2024	14:45:08	BST	42	78.4600	XLON	990248339265712
09/05/2024	14:45:08	BST	19	78.4600	XLON	990248339265713
09/05/2024	14:45:48	BST	118	78.4400	XLON	990248339265738
09/05/2024	14:48:11	BST	68	78.4400	XLON	990248339265875
09/05/2024	14:48:11	BST	30	78.4400	XLON	990248339265876
09/05/2024	14:48:11	BST	2	78.4400	XLON	990248339265877
09/05/2024	14:48:37	BST	63	78.4000	XLON	990248339265892
09/05/2024	14:50:54	BST	48	78.3800	XLON	990248339266042
09/05/2024	14:50:54	BST	22	78.3800	XLON	990248339266047
09/05/2024	14:50:54	BST	23	78.3800	XLON	990248339266048
09/05/2024	14:50:59	BST	51	78.3400	XLON	990248339266065
09/05/2024	14:54:08	BST	78	78.3200	XLON	990248339266198
09/05/2024	14:55:28	BST	75	78.3400	XLON	990248339266246
09/05/2024	14:58:22	BST	75	78.4000	XLON	990248339266346
09/05/2024	14:58:22	BST	5	78.4000	XLON	990248339266347
09/05/2024	15:00:27	BST	41	78.3000	XLON	990248339266440
09/05/2024	15:02:13	BST	27	78.3600	XLON	990248339266513
09/05/2024	15:03:04	BST	191	78.3400	XLON	990248339266541
09/05/2024	15:03:04	BST	60	78.3200	XLON	990248339266543
09/05/2024	15:03:04	BST	22	78.3400	XLON	990248339266544
09/05/2024	15:07:01	BST	46	78.2400	XLON	990248339266697
09/05/2024	15:12:30	BST	107	78.3200	XLON	990248339267012
09/05/2024	15:16:18	BST	60	78.2000	XLON	990248339267246
09/05/2024	15:18:54	BST	180	78.2200	XLON	990248339267383
09/05/2024	15:19:18	BST	47	78.2000	XLON	990248339267409
09/05/2024	15:21:06	BST	135	78.2200	XLON	990248339267502
09/05/2024	15:21:06	BST	19	78.2200	XLON	990248339267503
09/05/2024	15:21:06	BST	15	78.2200	XLON	990248339267504
09/05/2024	15:21:06	BST	21	78.2200	XLON	990248339267505
09/05/2024	15:21:06	BST	1	78.2200	XLON	990248339267506
09/05/2024	15:21:21	BST	47	78.2200	XLON	990248339267507
09/05/2024	15:21:21	BST	63	78.2200	XLON	990248339267508
09/05/2024	15:22:07	BST	54	78.1800	XLON	990248339267525
09/05/2024	15:23:33	BST	5	78.1800	XLON	990248339267577
09/05/2024	15:23:33	BST	81	78.1800	XLON	990248339267578
09/05/2024	15:27:28	BST	47	78.1400	XLON	990248339267975
09/05/2024	15:30:11	BST	118	78.2600	XLON	990248339268439
09/05/2024	15:30:14	BST	67	78.2400	XLON	990248339268480
09/05/2024	15:30:14	BST	106	78.2400	XLON	990248339268486
09/05/2024	15:31:29	BST	111	78.2400	XLON	990248339268938
09/05/2024	15:31:29	BST	18	78.2200	XLON	990248339268940
09/05/2024	15:31:29	BST	18	78.2200	XLON	990248339268941
09/05/2024	15:31:29	BST	10	78.2200	XLON	990248339268942
09/05/2024	15:32:54	BST	68	78.1400	XLON	990248339269163
09/05/2024	15:33:35	BST	60	78.1200	XLON	990248339269260
09/05/2024	15:33:35	BST	5	78.1200	XLON	990248339269261
09/05/2024	15:35:11	BST	72	78.0800	XLON	990248339269535
09/05/2024	15:35:11	BST	19	78.0800	XLON	990248339269543
09/05/2024	15:35:11	BST	43	78.0800	XLON	990248339269544
09/05/2024	15:35:11	BST	20	78.0800	XLON	990248339269545
09/05/2024	15:35:11	BST	8	78.0800	XLON	990248339269546
09/05/2024	15:35:44	BST	98	78.0800	XLON	990248339269698
09/05/2024	15:35:44	BST	44	78.0800	XLON	990248339269699
09/05/2024	15:36:22	BST	60	78.0000	XLON	990248339269805
09/05/2024	15:36:22	BST	49	78.0000	XLON	990248339269806
09/05/2024	15:36:22	BST	18	78.0000	XLON	990248339269807
09/05/2024	15:36:22	BST	8	78.0000	XLON	990248339269808
09/05/2024	15:36:22	BST	57	77.9600	XLON	990248339269814
09/05/2024	15:36:22	BST	5	77.9600	XLON	990248339269815
09/05/2024	15:36:38	BST	49	77.9200	XLON	990248339269847
09/05/2024	15:36:39	BST	38	77.9200	XLON	990248339269848
09/05/2024	15:36:39	BST	69	77.9200	XLON	990248339269849
09/05/2024	15:37:40	BST	172	77.9600	XLON	990248339270070
09/05/2024	15:37:40	BST	12	77.9600	XLON	990248339270071
09/05/2024	15:37:40	BST	107	77.9600	XLON	990248339270072
09/05/2024	15:37:43	BST	68	77.9400	XLON	990248339270077
09/05/2024	15:37:51	BST	75	77.9400	XLON	990248339270110
09/05/2024	15:37:51	BST	50	77.9400	XLON	990248339270123
09/05/2024	15:38:24	BST	66	77.8800	XLON	990248339270242

09/05/2024	15:38:31	BST	80	77.8800	XLON	990248339270243
09/05/2024	15:38:31	BST	24	77.8800	XLON	990248339270244
09/05/2024	15:39:17	BST	69	77.9200	XLON	990248339270305
09/05/2024	15:40:04	BST	58	77.9200	XLON	990248339270365
09/05/2024	15:41:31	BST	142	77.8800	XLON	990248339270513
09/05/2024	15:42:13	BST	45	77.9000	XLON	990248339270603
09/05/2024	15:42:56	BST	111	77.9400	XLON	990248339270714
09/05/2024	15:43:06	BST	42	77.9400	XLON	990248339270772
09/05/2024	15:44:03	BST	5	77.9400	XLON	990248339270903
09/05/2024	15:44:03	BST	72	77.9400	XLON	990248339270904
09/05/2024	15:45:10	BST	99	77.9600	XLON	990248339271103
09/05/2024	15:45:10	BST	43	77.9600	XLON	990248339271109
09/05/2024	15:45:10	BST	16	77.9600	XLON	990248339271110
09/05/2024	15:45:17	BST	43	77.9200	XLON	990248339271135
09/05/2024	15:48:17	BST	161	77.9000	XLON	990248339271489
09/05/2024	15:49:23	BST	62	77.8600	XLON	990248339271599
09/05/2024	15:49:25	BST	55	77.8400	XLON	990248339271602
09/05/2024	15:49:51	BST	50	77.8600	XLON	990248339271672
09/05/2024	15:49:51	BST	25	77.8600	XLON	990248339271673
09/05/2024	15:51:02	BST	182	77.9000	XLON	990248339271755
09/05/2024	15:51:02	BST	68	77.9000	XLON	990248339271756
09/05/2024	15:51:30	BST	19	77.9400	XLON	990248339271792
09/05/2024	15:51:30	BST	35	77.9400	XLON	990248339271793
09/05/2024	15:51:44	BST	89	77.9200	XLON	990248339271816
09/05/2024	15:51:44	BST	70	77.9200	XLON	990248339271822
09/05/2024	15:51:55	BST	102	77.9200	XLON	990248339271827
09/05/2024	15:52:54	BST	102	77.9800	XLON	990248339271984
09/05/2024	15:53:47	BST	48	77.9400	XLON	990248339272180
09/05/2024	15:53:50	BST	72	77.9200	XLON	990248339272200
09/05/2024	15:53:50	BST	106	77.9200	XLON	990248339272202
09/05/2024	15:53:50	BST	56	77.9200	XLON	990248339272203
09/05/2024	15:55:19	BST	37	77.9000	XLON	990248339272458
09/05/2024	15:56:02	BST	70	77.9200	XLON	990248339272525
09/05/2024	15:56:19	BST	74	77.9000	XLON	990248339272558
09/05/2024	15:56:30	BST	59	77.8600	XLON	990248339272577
09/05/2024	15:56:35	BST	76	77.8400	XLON	990248339272582
09/05/2024	15:56:35	BST	45	77.8400	XLON	990248339272584
09/05/2024	15:56:53	BST	40	77.8000	XLON	990248339272626
09/05/2024	15:56:53	BST	26	77.8000	XLON	990248339272627
09/05/2024	15:56:53	BST	117	77.7800	XLON	990248339272631
09/05/2024	15:56:53	BST	43	77.7800	XLON	990248339272632
09/05/2024	15:56:53	BST	43	77.7800	XLON	990248339272633
09/05/2024	15:56:53	BST	38	77.7800	XLON	990248339272634
09/05/2024	15:56:53	BST	15	77.7800	XLON	990248339272635
09/05/2024	15:56:54	BST	53	77.7800	XLON	990248339272638
09/05/2024	15:57:06	BST	11	77.7600	XLON	990248339272666
09/05/2024	15:57:06	BST	103	77.7600	XLON	990248339272667
09/05/2024	15:57:12	BST	51	77.8000	XLON	990248339272691
09/05/2024	15:57:17	BST	40	77.8000	XLON	990248339272695
09/05/2024	15:57:17	BST	198	77.7800	XLON	990248339272704
09/05/2024	15:57:17	BST	21	77.7800	XLON	990248339272707
09/05/2024	15:57:17	BST	42	77.7800	XLON	990248339272708
09/05/2024	15:57:17	BST	44	77.7600	XLON	990248339272715
09/05/2024	15:57:17	BST	2	77.7800	XLON	990248339272716
09/05/2024	15:57:17	BST	18	77.7800	XLON	990248339272717
09/05/2024	15:57:17	BST	32	77.7800	XLON	990248339272718
09/05/2024	15:57:28	BST	33	77.7000	XLON	990248339272805
09/05/2024	15:57:28	BST	167	77.7000	XLON	990248339272806
09/05/2024	15:57:28	BST	202	77.7000	XLON	990248339272808
09/05/2024	15:57:28	BST	68	77.7000	XLON	990248339272811
09/05/2024	15:58:16	BST	160	77.6800	XLON	990248339272915
09/05/2024	15:58:44	BST	18	77.6600	XLON	990248339272947
09/05/2024	15:58:44	BST	59	77.6600	XLON	990248339272948
09/05/2024	15:58:59	BST	97	77.7000	XLON	990248339272989
09/05/2024	15:59:42	BST	30	77.7400	XLON	990248339273218
09/05/2024	15:59:42	BST	24	77.7400	XLON	990248339273219
09/05/2024	16:00:03	BST	179	77.7400	XLON	990248339273285
09/05/2024	16:00:03	BST	44	77.7400	XLON	990248339273289
09/05/2024	16:00:03	BST	44	77.7400	XLON	990248339273290
09/05/2024	16:00:03	BST	20	77.7400	XLON	990248339273291
09/05/2024	16:00:03	BST	8	77.7400	XLON	990248339273292
09/05/2024	16:00:03	BST	92	77.7400	XLON	990248339273293
09/05/2024	16:00:47	BST	105	77.7200	XLON	990248339273423
09/05/2024	16:01:55	BST	202	77.7400	XLON	990248339273630
09/05/2024	16:01:55	BST	53	77.7400	XLON	990248339273631
09/05/2024	16:01:55	BST	35	77.7400	XLON	990248339273632
09/05/2024	16:02:07	BST	42	77.7200	XLON	990248339273695
09/05/2024	16:03:24	BST	44	77.7600	XLON	990248339273877
09/05/2024	16:03:34	BST	100	77.8400	XLON	990248339273910
09/05/2024	16:03:38	BST	79	77.8600	XLON	990248339273925
09/05/2024	16:04:40	BST	52	77.9000	XLON	990248339273990
09/05/2024	16:05:29	BST	39	77.9000	XLON	990248339274230

09/05/2024	16:05:44	BST	180	77.8800	XLON	990248339274269
09/05/2024	16:05:44	BST	86	77.8800	XLON	990248339274271
09/05/2024	16:05:47	BST	171	77.8800	XLON	990248339274292
09/05/2024	16:05:47	BST	74	77.8800	XLON	990248339274293
09/05/2024	16:06:14	BST	57	77.9000	XLON	990248339274410
09/05/2024	16:07:48	BST	43	77.8800	XLON	990248339274667
09/05/2024	16:07:48	BST	3	77.8800	XLON	990248339274668
09/05/2024	16:08:11	BST	52	77.8600	XLON	990248339274727
09/05/2024	16:10:58	BST	63	77.8400	XLON	990248339275261
09/05/2024	16:12:03	BST	61	77.8400	XLON	990248339275408
09/05/2024	16:12:43	BST	86	77.8200	XLON	990248339275504
09/05/2024	16:14:02	BST	118	77.8200	XLON	990248339275717
09/05/2024	16:14:13	BST	110	77.7800	XLON	990248339275760
09/05/2024	16:14:13	BST	76	77.7800	XLON	990248339275762
09/05/2024	16:14:56	BST	41	77.8000	XLON	990248339275850
09/05/2024	16:14:59	BST	46	77.8400	XLON	990248339275886
09/05/2024	16:14:59	BST	116	77.8400	XLON	990248339275887
09/05/2024	16:15:06	BST	60	77.8600	XLON	990248339275907
09/05/2024	16:15:06	BST	8	77.8600	XLON	990248339275908
09/05/2024	16:15:10	BST	44	77.8800	XLON	990248339275938
09/05/2024	16:15:10	BST	8	77.8800	XLON	990248339275939
09/05/2024	16:15:13	BST	59	77.8400	XLON	990248339275949
09/05/2024	16:15:13	BST	53	77.8400	XLON	990248339275950
09/05/2024	16:15:13	BST	17	77.8200	XLON	990248339275953
09/05/2024	16:15:13	BST	44	77.8400	XLON	990248339275954
09/05/2024	16:15:13	BST	40	77.8400	XLON	990248339275955
09/05/2024	16:15:13	BST	22	77.8400	XLON	990248339275956
09/05/2024	16:15:13	BST	19	77.8400	XLON	990248339275957
09/05/2024	16:15:59	BST	7	77.8400	XLON	990248339276158
09/05/2024	16:15:59	BST	43	77.8400	XLON	990248339276159
09/05/2024	16:16:19	BST	169	77.8200	XLON	990248339276197
09/05/2024	16:17:17	BST	28	77.7800	XLON	990248339276355
09/05/2024	16:17:17	BST	64	77.7800	XLON	990248339276356
09/05/2024	16:18:28	BST	52	77.7800	XLON	990248339276492
09/05/2024	16:18:40	BST	68	77.7600	XLON	990248339276538
09/05/2024	16:20:53	BST	44	77.8000	XLON	990248339276748
09/05/2024	16:20:53	BST	51	77.7800	XLON	990248339276751
09/05/2024	16:20:53	BST	185	77.7800	XLON	990248339276752
09/05/2024	16:20:53	BST	91	77.7800	XLON	990248339276753
09/05/2024	16:21:42	BST	42	77.7600	XLON	990248339276874
09/05/2024	16:22:09	BST	33	77.7800	XLON	990248339276918
09/05/2024	16:22:09	BST	142	77.7800	XLON	990248339276919
09/05/2024	16:24:11	BST	30	77.8200	XLON	990248339277299
09/05/2024	16:24:11	BST	39	77.8200	XLON	990248339277300
09/05/2024	16:25:38	BST	84	77.8000	XLON	990248339277593
09/05/2024	16:26:45	BST	44	77.8000	XLON	990248339277879
09/05/2024	16:28:10	BST	50	77.8000	XLON	990248339278089
09/05/2024	16:29:27	BST	1	77.7600	XLON	990248339278283
09/05/2024	16:29:27	BST	106	77.7600	XLON	990248339278284
09/05/2024	16:31:16	BST	44	77.8600	XLON	990248339278602
09/05/2024	16:31:16	BST	1	77.8600	XLON	990248339278603
09/05/2024	16:33:43	BST	30	77.8600	XLON	990248339279046
09/05/2024	16:33:43	BST	44	77.8600	XLON	990248339279047
09/05/2024	16:33:48	BST	7	77.8600	XLON	990248339279048
09/05/2024	16:33:49	BST	199	77.8400	XLON	990248339279053
09/05/2024	16:33:49	BST	44	77.8400	XLON	990248339279055
09/05/2024	16:33:49	BST	6	77.8400	XLON	990248339279056
09/05/2024	16:36:09	BST	19	77.8800	XLON	990248339279534
09/05/2024	16:36:09	BST	17	77.8800	XLON	990248339279535
09/05/2024	16:36:09	BST	198	77.9200	XLON	990248339279552
09/05/2024	16:36:11	BST	158	77.9200	XLON	990248339279569
09/05/2024	16:36:11	BST	174	77.9200	XLON	990248339279575
09/05/2024	16:36:11	BST	135	77.9200	XLON	990248339279579
09/05/2024	16:36:11	BST	118	77.9200	XLON	990248339279581
09/05/2024	16:37:41	BST	30	77.9400	XLON	990248339279842
09/05/2024	16:37:41	BST	43	77.9400	XLON	990248339279843
09/05/2024	16:37:44	BST	41	77.9400	XLON	990248339279861
09/05/2024	16:37:45	BST	5	77.9400	XLON	990248339279862
09/05/2024	16:37:45	BST	44	77.9400	XLON	990248339279863
09/05/2024	16:38:03	BST	54	77.9400	XLON	990248339279918
09/05/2024	16:38:19	BST	46	77.9400	XLON	990248339279968
09/05/2024	16:38:24	BST	2	77.9400	XLON	990248339279971
09/05/2024	16:39:27	BST	49	77.9200	XLON	990248339280150
09/05/2024	16:39:27	BST	142	77.9200	XLON	990248339280151
09/05/2024	16:39:27	BST	36	77.9200	XLON	990248339280153
09/05/2024	16:41:05	BST	184	77.9000	XLON	990248339280424
09/05/2024	16:41:05	BST	31	77.9000	XLON	990248339280426
09/05/2024	16:41:05	BST	44	77.9000	XLON	990248339280427
09/05/2024	16:41:05	BST	38	77.9000	XLON	990248339280428
09/05/2024	16:41:05	BST	22	77.8800	XLON	990248339280435
09/05/2024	16:41:05	BST	44	77.8800	XLON	990248339280436
09/05/2024	16:41:05	BST	81	77.8800	XLON	990248339280441

09/05/2024	16:41:39	BST	47	77.8800	XLON	990248339280521
09/05/2024	16:41:39	BST	96	77.8800	XLON	990248339280522
09/05/2024	16:42:10	BST	64	77.8600	XLON	990248339280700
09/05/2024	16:43:07	BST	6	77.8400	XLON	990248339280861
09/05/2024	16:43:07	BST	59	77.8400	XLON	990248339280862
09/05/2024	16:43:07	BST	73	77.8400	XLON	990248339280863
09/05/2024	16:43:13	BST	57	77.8200	XLON	990248339280910
09/05/2024	16:43:14	BST	57	77.8200	XLON	990248339280911
09/05/2024	16:43:14	BST	5	77.8200	XLON	990248339280912
09/05/2024	16:44:01	BST	40	77.8000	XLON	990248339281067
09/05/2024	16:44:05	BST	66	77.8000	XLON	990248339281090
09/05/2024	16:44:05	BST	29	77.8000	XLON	990248339281091
09/05/2024	16:44:07	BST	83	77.8000	XLON	990248339281108
09/05/2024	16:44:13	BST	53	77.8000	XLON	990248339281127
09/05/2024	16:44:53	BST	203	77.7800	XLON	990248339281241
09/05/2024	16:44:54	BST	44	77.7800	XLON	990248339281243
09/05/2024	16:44:54	BST	44	77.7800	XLON	990248339281244
09/05/2024	16:44:54	BST	1	77.7800	XLON	990248339281245
09/05/2024	16:45:02	BST	54	77.7600	XLON	990248339281265
09/05/2024	16:46:11	BST	69	77.7200	XLON	990248339281477
09/05/2024	16:46:11	BST	108	77.7200	XLON	990248339281478
09/05/2024	16:46:11	BST	15	77.7200	XLON	990248339281490
09/05/2024	16:46:11	BST	44	77.7200	XLON	990248339281491
09/05/2024	16:46:11	BST	71	77.7200	XLON	990248339281492
09/05/2024	16:46:13	BST	69	77.7000	XLON	990248339281498
09/05/2024	16:46:13	BST	42	77.7000	XLON	990248339281499
09/05/2024	16:46:20	BST	29	77.7200	XLON	990248339281552
09/05/2024	16:46:20	BST	41	77.7200	XLON	990248339281553
09/05/2024	16:46:40	BST	44	77.7000	XLON	990248339281619
09/05/2024	16:46:51	BST	181	77.6600	XLON	990248339281715
09/05/2024	16:46:51	BST	44	77.6600	XLON	990248339281719
09/05/2024	16:46:51	BST	10	77.6600	XLON	990248339281720
09/05/2024	16:47:30	BST	68	77.6400	XLON	990248339281820
09/05/2024	16:47:36	BST	37	77.6800	XLON	990248339281841
09/05/2024	16:47:36	BST	12	77.6800	XLON	990248339281842
09/05/2024	16:48:21	BST	45	77.7000	XLON	990248339281974
09/05/2024	16:48:21	BST	46	77.7000	XLON	990248339281977
09/05/2024	16:48:52	BST	30	77.6800	XLON	990248339282089
09/05/2024	16:48:52	BST	124	77.6800	XLON	990248339282090
09/05/2024	16:48:52	BST	111	77.6800	XLON	990248339282092
09/05/2024	16:49:37	BST	74	77.6800	XLON	990248339282227
09/05/2024	16:50:23	BST	42	77.7400	XLON	990248339282315
09/05/2024	16:50:27	BST	36	77.7200	XLON	990248339282333
09/05/2024	16:50:27	BST	14	77.7200	XLON	990248339282334
09/05/2024	16:50:44	BST	196	77.7400	XLON	990248339282389
09/05/2024	16:50:44	BST	22	77.7400	XLON	990248339282390
09/05/2024	16:50:44	BST	54	77.7400	XLON	990248339282391
09/05/2024	16:51:29	BST	37	77.7600	XLON	990248339282500
09/05/2024	16:51:45	BST	60	77.7600	XLON	990248339282563
09/05/2024	16:52:01	BST	43	77.7600	XLON	990248339282627
09/05/2024	16:52:08	BST	188	77.7600	XLON	990248339282671
09/05/2024	16:52:08	BST	196	77.7600	XLON	990248339282672
09/05/2024	16:52:54	BST	43	77.8400	XLON	990248339282771
09/05/2024	16:52:54	BST	43	77.8400	XLON	990248339282772
09/05/2024	16:53:17	BST	46	77.8200	XLON	990248339282829
09/05/2024	16:53:17	BST	14	77.8200	XLON	990248339282830
09/05/2024	16:53:17	BST	9	77.8200	XLON	990248339282831
09/05/2024	16:53:17	BST	120	77.8200	XLON	990248339282832
09/05/2024	16:53:17	BST	158	77.8200	XLON	990248339282833
09/05/2024	16:54:21	BST	63	77.8000	XLON	990248339282931
09/05/2024	16:54:21	BST	94	77.8000	XLON	990248339282932
09/05/2024	16:55:10	BST	110	77.7800	XLON	990248339283019
09/05/2024	16:55:10	BST	41	77.7800	XLON	990248339283021
09/05/2024	16:55:20	BST	45	77.8200	XLON	990248339283087
09/05/2024	16:55:20	BST	19	77.8200	XLON	990248339283088
09/05/2024	16:55:20	BST	23	77.8400	XLON	990248339283089
09/05/2024	16:55:20	BST	43	77.8200	XLON	990248339283090
09/05/2024	16:57:12	BST	20	77.8400	XLON	990248339283665
09/05/2024	16:57:12	BST	43	77.8400	XLON	990248339283666
09/05/2024	16:57:12	BST	43	77.8400	XLON	990248339283667
09/05/2024	16:57:13	BST	43	77.8400	XLON	990248339283668
09/05/2024	16:57:13	BST	43	77.8400	XLON	990248339283669
09/05/2024	16:57:14	BST	7	77.8400	XLON	990248339283677
09/05/2024	16:57:14	BST	43	77.8400	XLON	990248339283678
09/05/2024	16:57:14	BST	43	77.8400	XLON	990248339283679
09/05/2024	16:57:24	BST	79	77.8200	XLON	990248339283712
09/05/2024	16:57:28	BST	88	77.8000	XLON	990248339283744
09/05/2024	16:57:28	BST	43	77.8000	XLON	990248339283745
09/05/2024	16:57:28	BST	33	77.8000	XLON	990248339283746
09/05/2024	16:59:20	BST	45	77.7200	XLON	990248339284304
09/05/2024	17:00:20	BST	61	77.7200	XLON	990248339284381
09/05/2024	17:00:20	RST	57	77.7200	XLON	990248339284382

09/05/2024	17:01:39	BST	18	77.7200	XLON	990248339284591
09/05/2024	17:01:39	BST	47	77.7200	XLON	990248339284592
09/05/2024	17:01:39	BST	19	77.7200	XLON	990248339284593
09/05/2024	17:01:39	BST	3	77.7200	XLON	990248339284594
09/05/2024	17:03:40	BST	199	77.7600	XLON	990248339284899
09/05/2024	17:03:40	BST	43	77.7600	XLON	990248339284902
09/05/2024	17:03:40	BST	153	77.7600	XLON	990248339284903
09/05/2024	17:03:40	BST	53	77.7600	XLON	990248339284904
09/05/2024	17:03:40	BST	43	77.7800	XLON	990248339284905
09/05/2024	17:03:40	BST	50	77.7800	XLON	990248339284906
09/05/2024	17:03:40	BST	43	77.7800	XLON	990248339284907
09/05/2024	17:03:40	BST	53	77.7800	XLON	990248339284908
09/05/2024	17:03:40	BST	27	77.7800	XLON	990248339284909
09/05/2024	17:03:40	BST	2	77.7800	XLON	990248339284910
09/05/2024	17:04:18	BST	43	77.7600	XLON	990248339284945
09/05/2024	17:04:18	BST	20	77.7600	XLON	990248339284946
09/05/2024	17:04:18	BST	50	77.7400	XLON	990248339284950
09/05/2024	17:04:18	BST	38	77.7400	XLON	990248339284951
09/05/2024	17:04:18	BST	87	77.7400	XLON	990248339284952
09/05/2024	17:05:00	BST	61	77.7400	XLON	990248339285035
09/05/2024	17:07:04	BST	43	77.7200	XLON	990248339285212
09/05/2024	17:07:15	BST	36	77.7200	XLON	990248339285239
09/05/2024	17:07:53	BST	30	77.7400	XLON	990248339285525
09/05/2024	17:07:53	BST	23	77.7400	XLON	990248339285526
09/05/2024	17:09:18	BST	8	77.7200	XLON	990248339285880
09/05/2024	17:09:18	BST	46	77.7200	XLON	990248339285881
09/05/2024	17:09:23	BST	54	77.7000	XLON	990248339285893
09/05/2024	17:09:23	BST	13	77.7000	XLON	990248339285894
09/05/2024	17:09:23	BST	9	77.7000	XLON	990248339285895
09/05/2024	17:09:32	BST	129	77.6800	XLON	990248339285907
09/05/2024	17:09:33	BST	51	77.6800	XLON	990248339285908
09/05/2024	17:10:09	BST	51	77.6800	XLON	990248339285971
09/05/2024	17:10:09	BST	1	77.6800	XLON	990248339285972
09/05/2024	17:10:18	BST	80	77.6800	XLON	990248339286025
09/05/2024	17:11:55	BST	53	77.6600	XLON	990248339286259
09/05/2024	17:11:56	BST	105	77.6600	XLON	990248339286267
09/05/2024	17:11:57	BST	27	77.6600	XLON	990248339286275
09/05/2024	17:11:57	BST	19	77.6600	XLON	990248339286276
09/05/2024	17:12:33	BST	40	77.6600	XLON	990248339286357
09/05/2024	17:12:33	BST	54	77.6600	XLON	990248339286358
09/05/2024	17:12:42	BST	6	77.6400	XLON	990248339286408
09/05/2024	17:13:50	BST	128	77.6200	XLON	990248339286545
09/05/2024	17:13:50	BST	67	77.6200	XLON	990248339286546
09/05/2024	17:13:50	BST	54	77.6200	XLON	990248339286558
09/05/2024	17:13:50	BST	54	77.6200	XLON	990248339286559
09/05/2024	17:13:50	BST	8	77.6200	XLON	990248339286560
09/05/2024	17:14:44	BST	135	77.6000	XLON	990248339286707
09/05/2024	17:14:44	BST	26	77.6000	XLON	990248339286708
09/05/2024	17:14:44	BST	52	77.6000	XLON	990248339286711
09/05/2024	17:14:44	BST	8	77.6000	XLON	990248339286717
09/05/2024	17:14:44	BST	1	77.6000	XLON	990248339286718
09/05/2024	17:15:36	BST	26	77.6200	XLON	990248339286842
09/05/2024	17:15:36	BST	45	77.6200	XLON	990248339286843
09/05/2024	17:15:36	BST	24	77.6200	XLON	990248339286844
09/05/2024	17:15:36	BST	11	77.6200	XLON	990248339286845
09/05/2024	17:15:55	BST	110	77.6200	XLON	990248339286919
09/05/2024	17:15:55	BST	110	77.6200	XLON	990248339286920
09/05/2024	17:16:20	BST	151	77.6000	XLON	990248339287028
09/05/2024	17:16:20	BST	32	77.6000	XLON	990248339287031
09/05/2024	17:16:20	BST	131	77.6000	XLON	990248339287035
09/05/2024	17:16:21	BST	42	77.6000	XLON	990248339287046
09/05/2024	17:17:26	BST	70	77.5800	XLON	990248339287240
09/05/2024	17:17:26	BST	62	77.5800	XLON	990248339287254
09/05/2024	17:17:26	BST	20	77.5800	XLON	990248339287255
09/05/2024	17:17:26	BST	35	77.5800	XLON	990248339287256
09/05/2024	17:17:26	BST	64	77.5800	XLON	990248339287257
09/05/2024	17:17:27	BST	23	77.5600	XLON	990248339287259
09/05/2024	17:17:27	BST	86	77.5800	XLON	990248339287268
09/05/2024	17:17:33	BST	64	77.5800	XLON	990248339287298
09/05/2024	17:17:36	BST	180	77.5600	XLON	990248339287324
09/05/2024	17:17:36	BST	42	77.5800	XLON	990248339287325
09/05/2024	17:17:36	BST	24	77.5600	XLON	990248339287326
09/05/2024	17:17:40	BST	40	77.5800	XLON	990248339287358
09/05/2024	17:17:40	BST	67	77.5800	XLON	990248339287359
09/05/2024	17:17:40	BST	1	77.5800	XLON	990248339287360
09/05/2024	17:17:45	BST	48	77.5600	XLON	990248339287370
09/05/2024	17:17:45	BST	7	77.5600	XLON	990248339287371
09/05/2024	17:18:02	BST	67	77.5600	XLON	990248339287429
09/05/2024	17:18:04	BST	66	77.5600	XLON	990248339287437
09/05/2024	17:18:04	BST	21	77.5600	XLON	990248339287438
09/05/2024	17:18:11	BST	75	77.5600	XLON	990248339287487
09/05/2024	17:18:11	BST	67	77.6000	XLON	990248339287500

09/05/2024	17:18:14	BST	07	77.6200	XLON	990248339287533
09/05/2024	17:18:14	BST	86	77.6200	XLON	990248339287534
09/05/2024	17:18:14	BST	68	77.6200	XLON	990248339287535
09/05/2024	17:18:14	BST	3	77.6200	XLON	990248339287536
09/05/2024	17:18:15	BST	67	77.6200	XLON	990248339287537
09/05/2024	17:19:17	BST	38	77.6000	XLON	990248339287686
09/05/2024	17:19:18	BST	4	77.6000	XLON	990248339287687
09/05/2024	17:19:18	BST	50	77.6000	XLON	990248339287692
09/05/2024	17:19:18	BST	37	77.6000	XLON	990248339287693
09/05/2024	17:19:33	BST	141	77.6000	XLON	990248339287755
09/05/2024	17:19:34	BST	32	77.6000	XLON	990248339287782
09/05/2024	17:19:34	BST	11	77.6000	XLON	990248339287783
09/05/2024	17:20:48	BST	174	77.7200	XLON	990248339288061
09/05/2024	17:21:51	BST	75	77.7200	XLON	990248339288245
09/05/2024	17:21:51	BST	17	77.7200	XLON	990248339288246
09/05/2024	17:21:51	BST	44	77.7200	XLON	990248339288247
09/05/2024	17:21:53	BST	202	77.7200	XLON	990248339288257
09/05/2024	17:21:54	BST	48	77.7800	XLON	990248339288303
09/05/2024	17:21:56	BST	68	77.8400	XLON	990248339288319
09/05/2024	17:22:01	BST	20	77.8400	XLON	990248339288336
09/05/2024	17:22:10	BST	68	77.8400	XLON	990248339288435
09/05/2024	17:22:28	BST	18	77.8400	XLON	990248339288489
09/05/2024	17:22:36	BST	35	77.8400	XLON	990248339288519
09/05/2024	17:22:41	BST	41	77.8400	XLON	990248339288530
09/05/2024	17:22:46	BST	93	77.8400	XLON	990248339288562
09/05/2024	17:22:46	BST	67	77.8400	XLON	990248339288563
09/05/2024	17:22:46	BST	45	77.8400	XLON	990248339288564
09/05/2024	17:22:46	BST	61	77.8400	XLON	990248339288565
09/05/2024	17:22:51	BST	103	77.8200	XLON	990248339288585
09/05/2024	17:22:51	BST	6	77.8200	XLON	990248339288586
09/05/2024	17:23:01	BST	17	77.8200	XLON	990248339288631
09/05/2024	17:23:21	BST	165	77.7800	XLON	990248339288668
09/05/2024	17:23:23	BST	19	77.8000	XLON	990248339288675
09/05/2024	17:24:31	BST	19	77.9000	XLON	990248339288990
09/05/2024	17:24:31	BST	68	77.9000	XLON	990248339288991
09/05/2024	17:24:31	BST	67	77.9000	XLON	990248339288992
09/05/2024	17:24:31	BST	21	77.9000	XLON	990248339288993
09/05/2024	17:24:32	BST	17	77.9000	XLON	990248339288994
09/05/2024	17:24:32	BST	63	77.9000	XLON	990248339288995
09/05/2024	17:24:32	BST	68	77.9000	XLON	990248339288996
09/05/2024	17:24:32	BST	67	77.9000	XLON	990248339288997
09/05/2024	17:25:22	BST	57	77.9600	XLON	990248339289174
09/05/2024	17:25:22	BST	46	77.9600	XLON	990248339289175
09/05/2024	17:25:22	BST	20	77.9600	XLON	990248339289176
09/05/2024	17:25:22	BST	10	77.9600	XLON	990248339289177
09/05/2024	17:25:52	BST	191	77.9600	XLON	990248339289243
09/05/2024	17:25:54	BST	191	77.9600	XLON	990248339289252
09/05/2024	17:27:10	BST	67	78.0000	XLON	990248339289537
09/05/2024	17:27:11	BST	68	78.0000	XLON	990248339289539
09/05/2024	17:27:14	BST	72	77.9800	XLON	990248339289546
09/05/2024	17:27:14	BST	68	77.9800	XLON	990248339289550
09/05/2024	17:27:14	BST	4	77.9800	XLON	990248339289551
09/05/2024	17:27:15	BST	118	77.9800	XLON	990248339289552
09/05/2024	17:27:15	BST	20	77.9800	XLON	990248339289553
09/05/2024	17:27:42	BST	9	77.9600	XLON	990248339289635
09/05/2024	17:27:42	BST	56	77.9600	XLON	990248339289636
09/05/2024	17:27:42	BST	35	77.9600	XLON	990248339289637
09/05/2024	17:27:56	BST	49	77.9800	XLON	990248339289695
09/05/2024	17:27:56	BST	89	77.9600	XLON	990248339289697
09/05/2024	17:28:03	BST	21	77.9600	XLON	990248339289703
09/05/2024	17:28:03	BST	67	77.9600	XLON	990248339289704
09/05/2024	17:28:03	BST	130	77.9600	XLON	990248339289705
09/05/2024	17:28:03	BST	66	77.9600	XLON	990248339289706
09/05/2024	17:28:16	BST	67	77.9600	XLON	990248339289749
09/05/2024	17:28:16	BST	19	77.9600	XLON	990248339289750
09/05/2024	17:28:28	BST	4	77.9600	XLON	990248339289785
09/05/2024	17:28:28	BST	75	77.9600	XLON	990248339289786
09/05/2024	17:28:28	BST	19	77.9600	XLON	990248339289787
09/05/2024	17:28:28	BST	65	77.9600	XLON	990248339289788
09/05/2024	17:29:25	BST	7	77.9600	XLON	990248339289976
09/05/2024	17:29:25	BST	110	77.9600	XLON	990248339289977
09/05/2024	17:29:25	BST	17	77.9600	XLON	990248339289978
09/05/2024	17:29:25	BST	65	77.9600	XLON	990248339289979
09/05/2024	17:29:26	BST	59	77.9600	XLON	990248339289981
09/05/2024	17:29:35	BST	120	77.9400	XLON	990248339290036
09/05/2024	17:29:35	BST	89	77.9400	XLON	990248339290042
09/05/2024	17:29:41	BST	16	77.9400	XLON	990248339290077
09/05/2024	17:29:41	BST	109	77.9400	XLON	990248339290078
09/05/2024	17:29:45	BST	88	77.9400	XLON	990248339290100
09/05/2024	17:29:45	BST	87	77.9400	XLON	990248339290102
09/05/2024	17:29:45	BST	86	77.9400	XLON	990248339290103
09/05/2024	17:29:45	BST	20	77.9400	XLON	990248339290106

09/05/2024	17:29:45	BST	57	77.9400	XLON	990248339290107
09/05/2024	17:29:45	BST	65	77.9400	XLON	990248339290108
09/05/2024	17:29:45	BST	45	77.9400	XLON	990248339290109
09/05/2024	17:29:46	BST	119	77.9400	XLON	990248339290122
09/05/2024	17:29:46	BST	20	77.9400	XLON	990248339290123
09/05/2024	17:29:46	BST	12	77.9400	XLON	990248339290124
09/05/2024	17:29:46	BST	54	77.9400	XLON	990248339290125
09/05/2024	17:29:46	BST	65	77.9400	XLON	990248339290126
09/05/2024	17:29:59	BST	25	77.9200	XLON	990248339290216
09/05/2024	17:29:59	BST	55	77.9200	XLON	990248339290217

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