

16 May 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 15 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:	15 May 2024
Aggregate number of ordinary shares purchased:	36,557
Lowest price paid per share:	£ 77.7000
Highest price paid per share:	£ 78.3800
Average price paid per share:	£ 78.0711

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 162,568,472 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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Schedule of Purchases

Shares purchased: 36,557 (ISIN: GB00BHJYC057)

Date of purchases: 15 May 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	36,557			
Highest price paid (per ordinary share)	£ 78.3800			
Lowest price paid (per ordinary share)	£ 77.7000			
Volume weighted average price paid(per ordinary share)	£ 78.0711			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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15/05/2024	09:36:48	BST	41	77.9800	XLON	993959190991536
15/05/2024	09:38:23	BST	167	78.0400	XLON	993959190991689
15/05/2024	09:38:23	BST	73	78.0400	XLON	993959190991690
15/05/2024	09:40:01	BST	48	78.0000	XLON	993959190991841
15/05/2024	09:41:17	BST	71	78.0200	XLON	993959190991942
15/05/2024	09:42:52	BST	71	77.9800	XLON	993959190992087
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15/05/2024	09:49:45	BST	105	78.0200	XLON	993959190992572
15/05/2024	09:51:00	BST	60	78.0200	XLON	993959190992704
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15/05/2024	13:54:45	BST	6	77.9400	XLON	993959191008510
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15/05/2024	14:18:02	BST	179	77.9200	XLON	993959191009699
15/05/2024	14:18:09	BST	50	77.9200	XLON	993959191009704
15/05/2024	14:18:09	BST	4	77.9200	XLON	993959191009705
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15/05/2024	14:25:15	BST	44	78.0000	XLON	993959191010072
15/05/2024	14:25:16	BST	197	78.0000	XLON	993959191010075
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15/05/2024	14:29:04	BST	155	78.0400	XLON	993959191010256
15/05/2024	14:29:04	BST	60	78.0400	XLON	993959191010257
15/05/2024	14:29:04	BST	45	78.0400	XLON	993959191010258
15/05/2024	14:29:06	BST	19	78.0400	XLON	993959191010270
15/05/2024	14:30:01	BST	50	78.0800	XLON	993959191010398
15/05/2024	14:30:01	BST	49	78.0800	XLON	993959191010399
15/05/2024	14:30:06	BST	50	78.2800	XLON	993959191010556
15/05/2024	14:30:06	BST	61	78.2800	XLON	993959191010557
15/05/2024	14:30:06	BST	81	78.2800	XLON	993959191010564
15/05/2024	14:30:07	BST	60	78.2800	XLON	993959191010570
15/05/2024	14:30:07	BST	65	78.3200	XLON	993959191010576
15/05/2024	14:30:09	BST	56	78.3200	XLON	993959191010595
15/05/2024	14:30:11	BST	161	78.2200	XLON	993959191010611
15/05/2024	14:30:21	BST	40	78.3400	XLON	993959191010703
15/05/2024	14:30:24	BST	44	78.3200	XLON	993959191010707
15/05/2024	14:30:52	BST	148	78.2800	XLON	993959191011028
15/05/2024	14:30:52	BST	10	78.2800	XLON	993959191011029
15/05/2024	14:31:04	BST	20	78.3400	XLON	993959191011119
15/05/2024	14:31:09	BST	60	78.3800	XLON	993959191011170
15/05/2024	14:31:09	BST	315	78.3800	XLON	993959191011171
15/05/2024	14:31:10	BST	60	78.3800	XLON	993959191011190
15/05/2024	14:31:10	BST	20	78.3800	XLON	993959191011191
15/05/2024	14:31:10	BST	255	78.3800	XLON	993959191011192
15/05/2024	14:31:10	BST	60	78.3800	XLON	993959191011196
15/05/2024	14:31:10	BST	23	78.3800	XLON	993959191011197
15/05/2024	14:31:11	BST	60	78.3800	XLON	993959191011217
15/05/2024	14:31:11	RST	525	78.3800	XLON	993959191011218

15/05/2024	14:31:28	BST	60	78.3800	XLON	993959191011315
15/05/2024	14:31:28	BST	60	78.3800	XLON	993959191011316
15/05/2024	14:31:28	BST	595	78.3800	XLON	993959191011317
15/05/2024	14:31:29	BST	60	78.3800	XLON	993959191011318
15/05/2024	14:31:29	BST	164	78.3800	XLON	993959191011319
15/05/2024	14:31:30	BST	60	78.3800	XLON	993959191011327
15/05/2024	14:31:30	BST	39	78.3800	XLON	993959191011328
15/05/2024	14:31:30	BST	60	78.3800	XLON	993959191011337
15/05/2024	14:31:30	BST	10	78.3800	XLON	993959191011338
15/05/2024	14:31:53	BST	149	78.3600	XLON	993959191011420
15/05/2024	14:31:53	BST	141	78.3600	XLON	993959191011423
15/05/2024	14:32:01	BST	63	78.3400	XLON	993959191011481
15/05/2024	14:32:03	BST	108	78.2600	XLON	993959191011503
15/05/2024	14:32:55	BST	187	78.2200	XLON	993959191011712
15/05/2024	14:33:00	BST	48	78.2000	XLON	993959191011719
15/05/2024	14:33:16	BST	90	78.2200	XLON	993959191011769
15/05/2024	14:33:51	BST	70	78.2400	XLON	993959191011842
15/05/2024	14:33:51	BST	51	78.2400	XLON	993959191011843
15/05/2024	14:34:11	BST	28	78.1800	XLON	993959191011876
15/05/2024	14:34:11	BST	23	78.1800	XLON	993959191011877
15/05/2024	14:34:12	BST	44	78.1800	XLON	993959191011879
15/05/2024	14:34:51	BST	40	78.1400	XLON	993959191011980
15/05/2024	14:35:20	BST	10	78.1800	XLON	993959191012014
15/05/2024	14:35:20	BST	70	78.1800	XLON	993959191012015
15/05/2024	14:37:02	BST	49	78.1200	XLON	993959191012143
15/05/2024	14:38:13	BST	76	78.1400	XLON	993959191012234
15/05/2024	14:38:28	BST	61	78.1000	XLON	993959191012258
15/05/2024	14:40:55	BST	28	78.1800	XLON	993959191012477
15/05/2024	14:40:55	BST	18	78.1800	XLON	993959191012478
15/05/2024	14:41:27	BST	72	78.1600	XLON	993959191012530
15/05/2024	14:47:32	BST	112	78.1600	XLON	993959191012924
15/05/2024	14:50:10	BST	30	78.2000	XLON	993959191013128
15/05/2024	14:50:10	BST	76	78.2000	XLON	993959191013129
15/05/2024	14:52:07	BST	49	78.2000	XLON	993959191013215
15/05/2024	14:53:48	BST	64	78.1400	XLON	993959191013291
15/05/2024	14:56:16	BST	52	78.0600	XLON	993959191013451
15/05/2024	14:57:52	BST	118	77.9800	XLON	993959191013534
15/05/2024	15:04:03	BST	66	77.9200	XLON	993959191014204
15/05/2024	15:05:22	BST	57	77.8800	XLON	993959191014237
15/05/2024	15:07:35	BST	85	77.8600	XLON	993959191014354
15/05/2024	15:10:42	BST	48	77.9400	XLON	993959191014504
15/05/2024	15:10:42	BST	43	77.9400	XLON	993959191014506
15/05/2024	15:10:42	BST	90	77.9400	XLON	993959191014507
15/05/2024	15:12:42	BST	78	77.9600	XLON	993959191014597
15/05/2024	15:12:42	BST	14	77.9600	XLON	993959191014598
15/05/2024	15:14:59	BST	43	77.9600	XLON	993959191014732
15/05/2024	15:15:23	BST	163	77.9400	XLON	993959191014761
15/05/2024	15:15:51	BST	45	77.9600	XLON	993959191014779
15/05/2024	15:15:51	BST	58	77.9600	XLON	993959191014780
15/05/2024	15:17:08	BST	4	77.9600	XLON	993959191014856
15/05/2024	15:17:08	BST	10	77.9600	XLON	993959191014857
15/05/2024	15:27:15	BST	1	77.9800	XLON	993959191015470
15/05/2024	15:27:15	BST	176	77.9800	XLON	993959191015471
15/05/2024	15:27:15	BST	55	77.9800	XLON	993959191015473
15/05/2024	15:27:15	BST	16	77.9800	XLON	993959191015474
15/05/2024	15:28:50	BST	37	78.0200	XLON	993959191015632
15/05/2024	15:28:50	BST	146	78.0200	XLON	993959191015633
15/05/2024	15:30:09	BST	177	78.0600	XLON	993959191015916
15/05/2024	15:30:09	BST	46	78.0600	XLON	993959191015924
15/05/2024	15:30:09	BST	22	78.0600	XLON	993959191015925
15/05/2024	15:30:09	BST	11	78.0600	XLON	993959191015926
15/05/2024	15:30:09	BST	33	78.0600	XLON	993959191015927
15/05/2024	15:30:09	BST	46	78.0200	XLON	993959191015930
15/05/2024	15:31:16	BST	47	78.0000	XLON	993959191016355
15/05/2024	15:32:12	BST	43	78.0200	XLON	993959191016579
15/05/2024	15:32:12	BST	49	78.0200	XLON	993959191016581
15/05/2024	15:32:54	BST	63	78.0000	XLON	993959191016741
15/05/2024	15:39:11	BST	10	78.0600	XLON	993959191018052
15/05/2024	15:39:11	BST	126	78.0600	XLON	993959191018053
15/05/2024	15:39:38	BST	77	78.0600	XLON	993959191018109
15/05/2024	15:41:03	BST	43	78.0800	XLON	993959191018352
15/05/2024	15:41:03	BST	47	78.0800	XLON	993959191018353
15/05/2024	15:41:03	BST	48	78.0600	XLON	993959191018359
15/05/2024	15:44:02	BST	182	78.1600	XLON	993959191018789
15/05/2024	15:44:02	BST	44	78.1600	XLON	993959191018791
15/05/2024	15:45:01	BST	19	78.1600	XLON	993959191018918
15/05/2024	15:45:01	BST	21	78.1600	XLON	993959191018919
15/05/2024	15:45:01	BST	48	78.1600	XLON	993959191018920
15/05/2024	15:46:23	BST	39	78.2000	XLON	993959191019079
15/05/2024	15:49:45	BST	5	78.1800	XLON	993959191019689
15/05/2024	15:49:45	BST	56	78.1800	XLON	993959191019690
15/05/2024	15:50:27	BST	43	78.2600	XLON	993959191020004

15/05/2024	15:32:37	BST	13	78.2000	XLON	993959191020294
15/05/2024	15:53:28	BST	78	78.2600	XLON	993959191020448
15/05/2024	15:53:44	BST	54	78.2200	XLON	993959191020518
15/05/2024	15:54:30	BST	194	78.2800	XLON	993959191020753
15/05/2024	15:55:17	BST	8	78.3200	XLON	993959191020953
15/05/2024	15:55:17	BST	53	78.3200	XLON	993959191020954
15/05/2024	15:55:17	BST	20	78.3200	XLON	993959191020955
15/05/2024	15:56:17	BST	182	78.3000	XLON	993959191021134
15/05/2024	15:57:01	BST	57	78.3000	XLON	993959191021246
15/05/2024	15:58:40	BST	70	78.3000	XLON	993959191021427
15/05/2024	15:58:40	BST	50	78.3000	XLON	993959191021439
15/05/2024	15:58:40	BST	8	78.3000	XLON	993959191021440
15/05/2024	15:58:40	BST	27	78.3000	XLON	993959191021441
15/05/2024	16:01:45	BST	143	78.2600	XLON	993959191021870
15/05/2024	16:01:45	BST	8	78.2600	XLON	993959191021871
15/05/2024	16:02:07	BST	167	78.2800	XLON	993959191021994
15/05/2024	16:02:07	BST	54	78.2800	XLON	993959191022006
15/05/2024	16:02:07	BST	11	78.2800	XLON	993959191022007
15/05/2024	16:02:07	BST	28	78.2800	XLON	993959191022008
15/05/2024	16:02:07	BST	32	78.2800	XLON	993959191022009
15/05/2024	16:02:41	BST	113	78.2800	XLON	993959191022176
15/05/2024	16:02:49	BST	42	78.2600	XLON	993959191022207
15/05/2024	16:03:23	BST	47	78.2600	XLON	993959191022283
15/05/2024	16:03:31	BST	54	78.2400	XLON	993959191022317
15/05/2024	16:05:09	BST	31	78.2400	XLON	993959191022652
15/05/2024	16:05:09	BST	58	78.2400	XLON	993959191022653
15/05/2024	16:05:12	BST	26	78.2400	XLON	993959191022658
15/05/2024	16:05:12	BST	35	78.2400	XLON	993959191022659
15/05/2024	16:06:12	BST	105	78.2400	XLON	993959191022782
15/05/2024	16:07:23	BST	110	78.2000	XLON	993959191022933
15/05/2024	16:07:33	BST	27	78.1600	XLON	993959191022955
15/05/2024	16:07:49	BST	37	78.1600	XLON	993959191023030
15/05/2024	16:07:49	BST	24	78.1600	XLON	993959191023031
15/05/2024	16:08:19	BST	39	78.1200	XLON	993959191023066
15/05/2024	16:08:19	BST	7	78.1200	XLON	993959191023067
15/05/2024	16:11:44	BST	83	78.1000	XLON	993959191023659
15/05/2024	16:11:44	BST	34	78.1000	XLON	993959191023660
15/05/2024	16:13:22	BST	14	78.0800	XLON	993959191023895
15/05/2024	16:13:22	BST	86	78.0800	XLON	993959191023896
15/05/2024	16:17:01	BST	9	78.0000	XLON	993959191024433
15/05/2024	16:17:01	BST	107	78.0000	XLON	993959191024434
15/05/2024	16:18:10	BST	18	78.0000	XLON	993959191024562
15/05/2024	16:18:10	BST	36	78.0000	XLON	993959191024563
15/05/2024	16:19:03	BST	103	78.0000	XLON	993959191024628
15/05/2024	16:19:05	BST	52	78.0000	XLON	993959191024635
15/05/2024	16:24:08	BST	157	78.0400	XLON	993959191025227
15/05/2024	16:27:31	BST	102	78.0000	XLON	993959191025579
15/05/2024	16:29:06	BST	98	77.9400	XLON	993959191025740
15/05/2024	16:29:55	BST	107	77.9000	XLON	993959191025827
15/05/2024	16:30:59	BST	51	77.9600	XLON	993959191025974
15/05/2024	16:30:59	BST	10	77.9600	XLON	993959191025975
15/05/2024	16:30:59	BST	8	77.9600	XLON	993959191025976
15/05/2024	16:33:03	BST	55	77.9800	XLON	993959191026310
15/05/2024	16:33:03	BST	50	77.9800	XLON	993959191026313
15/05/2024	16:33:03	BST	36	77.9800	XLON	993959191026314
15/05/2024	16:34:54	BST	58	77.9800	XLON	993959191026514
15/05/2024	16:34:54	BST	99	77.9800	XLON	993959191026515
15/05/2024	16:35:28	BST	48	77.9800	XLON	993959191026601
15/05/2024	16:39:30	BST	96	77.9800	XLON	993959191027048
15/05/2024	16:39:30	BST	46	77.9800	XLON	993959191027051
15/05/2024	16:39:30	BST	26	77.9800	XLON	993959191027052
15/05/2024	16:42:03	BST	46	78.0200	XLON	993959191027382
15/05/2024	16:42:03	BST	27	78.0200	XLON	993959191027383
15/05/2024	16:42:04	BST	66	78.0200	XLON	993959191027384
15/05/2024	16:42:49	BST	155	77.9800	XLON	993959191027525
15/05/2024	16:43:02	BST	46	77.9800	XLON	993959191027539
15/05/2024	16:45:02	BST	118	77.9400	XLON	993959191027775
15/05/2024	16:47:02	BST	106	77.9800	XLON	993959191028027
15/05/2024	16:47:30	BST	89	78.0000	XLON	993959191028079
15/05/2024	16:47:31	BST	46	78.0000	XLON	993959191028088
15/05/2024	16:48:02	BST	87	78.0000	XLON	993959191028192
15/05/2024	16:50:02	BST	115	78.0200	XLON	993959191028444
15/05/2024	16:54:02	BST	94	78.0400	XLON	993959191029159
15/05/2024	16:56:04	BST	58	78.0400	XLON	993959191029510
15/05/2024	16:56:39	BST	48	78.0200	XLON	993959191029590
15/05/2024	16:57:07	BST	65	78.0400	XLON	993959191029650
15/05/2024	16:57:07	BST	125	78.0400	XLON	993959191029651
15/05/2024	16:57:07	BST	5	78.0400	XLON	993959191029652
15/05/2024	16:59:05	BST	1	78.0400	XLON	993959191030164
15/05/2024	17:00:17	BST	44	78.0600	XLON	993959191030711
15/05/2024	17:00:20	BST	152	78.0600	XLON	993959191030718
15/05/2024	17:00:20	BST	102	78.0600	XLON	993959191030726

15/05/2024	17:00:20	BST	4	78.0600	XLON	993959191030727
15/05/2024	17:00:34	BST	116	78.0000	XLON	993959191030780
15/05/2024	17:00:34	BST	60	78.0000	XLON	993959191030783
15/05/2024	17:00:34	BST	42	78.0000	XLON	993959191030811
15/05/2024	17:00:37	BST	68	77.9600	XLON	993959191030817
15/05/2024	17:01:13	BST	96	77.9400	XLON	993959191030938
15/05/2024	17:01:30	BST	57	77.9200	XLON	993959191030996
15/05/2024	17:02:40	BST	125	77.9400	XLON	993959191031233
15/05/2024	17:02:40	BST	20	77.9400	XLON	993959191031234
15/05/2024	17:04:12	BST	85	77.9400	XLON	993959191031449
15/05/2024	17:05:02	BST	48	78.0000	XLON	993959191031535
15/05/2024	17:05:06	BST	87	78.0200	XLON	993959191031558
15/05/2024	17:05:06	BST	109	78.0200	XLON	993959191031559
15/05/2024	17:06:26	BST	76	78.0400	XLON	993959191031714
15/05/2024	17:07:20	BST	56	78.0400	XLON	993959191031857
15/05/2024	17:07:23	BST	52	78.0400	XLON	993959191031867
15/05/2024	17:07:29	BST	40	78.0400	XLON	993959191031910
15/05/2024	17:07:39	BST	51	78.0400	XLON	993959191031955
15/05/2024	17:07:51	BST	190	78.0200	XLON	993959191031981
15/05/2024	17:08:16	BST	21	78.0200	XLON	993959191032032
15/05/2024	17:08:28	BST	87	78.0200	XLON	993959191032057
15/05/2024	17:08:28	BST	17	78.0200	XLON	993959191032058
15/05/2024	17:08:29	BST	50	78.0200	XLON	993959191032059
15/05/2024	17:08:29	BST	22	78.0200	XLON	993959191032060
15/05/2024	17:09:11	BST	96	77.9800	XLON	993959191032130
15/05/2024	17:09:14	BST	79	77.9800	XLON	993959191032138
15/05/2024	17:11:12	BST	49	77.9800	XLON	993959191032428
15/05/2024	17:11:12	BST	5	77.9800	XLON	993959191032429
15/05/2024	17:13:30	BST	72	78.0200	XLON	993959191032858
15/05/2024	17:13:31	BST	190	78.0000	XLON	993959191032867
15/05/2024	17:13:31	BST	72	78.0200	XLON	993959191032871
15/05/2024	17:13:31	BST	16	78.0200	XLON	993959191032872
15/05/2024	17:13:31	BST	37	78.0000	XLON	993959191032880
15/05/2024	17:13:35	BST	45	78.0200	XLON	993959191032893
15/05/2024	17:13:35	BST	89	78.0200	XLON	993959191032894
15/05/2024	17:13:36	BST	1	78.0200	XLON	993959191032895
15/05/2024	17:13:36	BST	42	78.0200	XLON	993959191032896
15/05/2024	17:13:51	BST	126	78.0000	XLON	993959191032939
15/05/2024	17:13:51	BST	45	78.0000	XLON	993959191032942
15/05/2024	17:13:52	BST	7	78.0000	XLON	993959191032943
15/05/2024	17:13:59	BST	54	78.0000	XLON	993959191032972
15/05/2024	17:13:59	BST	17	78.0000	XLON	993959191032973
15/05/2024	17:14:30	BST	40	78.0200	XLON	993959191033113
15/05/2024	17:14:50	BST	20	78.0400	XLON	993959191033257
15/05/2024	17:14:51	BST	26	78.0400	XLON	993959191033276
15/05/2024	17:14:51	BST	107	78.0400	XLON	993959191033277
15/05/2024	17:14:52	BST	107	78.0400	XLON	993959191033280
15/05/2024	17:15:42	BST	51	78.1000	XLON	993959191033533
15/05/2024	17:15:42	BST	107	78.1000	XLON	993959191033534
15/05/2024	17:15:43	BST	107	78.1000	XLON	993959191033537
15/05/2024	17:15:43	BST	110	78.1000	XLON	993959191033538
15/05/2024	17:15:43	BST	53	78.1000	XLON	993959191033539
15/05/2024	17:15:43	BST	63	78.1000	XLON	993959191033540
15/05/2024	17:15:44	BST	62	78.1000	XLON	993959191033546
15/05/2024	17:15:44	BST	39	78.1000	XLON	993959191033547
15/05/2024	17:16:03	BST	185	78.1000	XLON	993959191033650
15/05/2024	17:16:03	BST	50	78.1000	XLON	993959191033651
15/05/2024	17:16:03	BST	23	78.1000	XLON	993959191033652
15/05/2024	17:16:34	BST	85	78.0800	XLON	993959191033833
15/05/2024	17:16:35	BST	67	78.0800	XLON	993959191033836
15/05/2024	17:16:35	BST	3	78.0800	XLON	993959191033837
15/05/2024	17:17:38	BST	65	78.0400	XLON	993959191033987
15/05/2024	17:17:38	BST	124	78.0400	XLON	993959191033988
15/05/2024	17:17:38	BST	55	78.0400	XLON	993959191033991
15/05/2024	17:17:39	BST	29	78.0400	XLON	993959191034004
15/05/2024	17:17:39	BST	75	78.0400	XLON	993959191034005
15/05/2024	17:17:40	BST	10	78.0400	XLON	993959191034006
15/05/2024	17:17:40	BST	68	78.0400	XLON	993959191034008
15/05/2024	17:17:42	BST	62	78.0600	XLON	993959191034019
15/05/2024	17:17:42	BST	59	78.0600	XLON	993959191034020
15/05/2024	17:17:47	BST	40	78.0600	XLON	993959191034044
15/05/2024	17:17:54	BST	45	78.0600	XLON	993959191034079
15/05/2024	17:18:03	BST	41	78.0600	XLON	993959191034098
15/05/2024	17:18:09	BST	60	78.0600	XLON	993959191034131
15/05/2024	17:18:10	BST	54	78.0600	XLON	993959191034140
15/05/2024	17:18:10	BST	100	78.0600	XLON	993959191034151
15/05/2024	17:18:11	BST	100	78.0600	XLON	993959191034153
15/05/2024	17:18:11	BST	87	78.0600	XLON	993959191034161
15/05/2024	17:18:31	BST	47	78.0600	XLON	993959191034210
15/05/2024	17:18:51	BST	159	78.0600	XLON	993959191034263
15/05/2024	17:18:51	BST	60	78.0600	XLON	993959191034267
15/05/2024	17:18:51	BST	50	78.0600	XLON	993959191034268

15/05/2024	17:18:51	BST	18	78.0600	XLON	993959191034269
15/05/2024	17:18:52	BST	55	78.0600	XLON	993959191034285
15/05/2024	17:18:52	BST	98	78.0800	XLON	993959191034292
15/05/2024	17:18:52	BST	15	78.0800	XLON	993959191034293
15/05/2024	17:18:53	BST	61	78.0800	XLON	993959191034300
15/05/2024	17:18:54	BST	68	78.0600	XLON	993959191034304
15/05/2024	17:19:02	BST	133	78.0600	XLON	993959191034311
15/05/2024	17:20:00	BST	59	78.0800	XLON	993959191034518
15/05/2024	17:20:02	BST	5	78.0600	XLON	993959191034536
15/05/2024	17:20:13	BST	42	78.0600	XLON	993959191034608
15/05/2024	17:20:25	BST	98	78.0800	XLON	993959191034652
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15/05/2024	17:21:01	BST	48	78.0400	XLON	993959191034826
15/05/2024	17:21:02	BST	27	78.0400	XLON	993959191034844
15/05/2024	17:21:02	BST	43	78.0400	XLON	993959191034845
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15/05/2024	17:21:10	BST	8	78.0600	XLON	993959191034921
15/05/2024	17:21:13	BST	126	78.0600	XLON	993959191034929
15/05/2024	17:21:13	BST	65	78.0600	XLON	993959191034930
15/05/2024	17:21:14	BST	20	78.0600	XLON	993959191034932
15/05/2024	17:21:22	BST	176	78.0400	XLON	993959191034983
15/05/2024	17:21:42	BST	85	78.0400	XLON	993959191035062
15/05/2024	17:23:04	BST	26	78.0400	XLON	993959191035425
15/05/2024	17:23:04	BST	35	78.0400	XLON	993959191035426
15/05/2024	17:23:04	BST	25	78.0400	XLON	993959191035427
15/05/2024	17:23:12	BST	8	78.1200	XLON	993959191035482
15/05/2024	17:23:13	BST	80	78.1200	XLON	993959191035484
15/05/2024	17:23:13	BST	11	78.1200	XLON	993959191035485
15/05/2024	17:23:22	BST	50	78.1400	XLON	993959191035518
15/05/2024	17:23:22	BST	53	78.1400	XLON	993959191035519
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15/05/2024	17:23:24	BST	53	78.1400	XLON	993959191035522
15/05/2024	17:23:24	BST	45	78.1400	XLON	993959191035523
15/05/2024	17:23:26	BST	19	78.1400	XLON	993959191035556
15/05/2024	17:23:26	BST	50	78.1400	XLON	993959191035557
15/05/2024	17:23:58	BST	92	78.1200	XLON	993959191035636
15/05/2024	17:24:03	BST	71	78.1200	XLON	993959191035654
15/05/2024	17:24:04	BST	25	78.1400	XLON	993959191035671
15/05/2024	17:24:08	BST	27	78.1400	XLON	993959191035684
15/05/2024	17:24:09	BST	2	78.1400	XLON	993959191035685
15/05/2024	17:24:10	BST	27	78.1400	XLON	993959191035686
15/05/2024	17:24:31	BST	90	78.2000	XLON	993959191035771
15/05/2024	17:24:31	BST	45	78.2000	XLON	993959191035772
15/05/2024	17:24:31	BST	53	78.2000	XLON	993959191035773
15/05/2024	17:24:33	BST	45	78.2000	XLON	993959191035784
15/05/2024	17:24:33	BST	90	78.2000	XLON	993959191035785
15/05/2024	17:24:33	BST	53	78.2000	XLON	993959191035786
15/05/2024	17:24:35	BST	32	78.2000	XLON	993959191035796
15/05/2024	17:24:35	BST	45	78.2000	XLON	993959191035797
15/05/2024	17:24:35	BST	90	78.2000	XLON	993959191035798
15/05/2024	17:24:43	BST	28	78.2200	XLON	993959191035818
15/05/2024	17:24:45	BST	21	78.2200	XLON	993959191035833
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15/05/2024	17:25:06	BST	11	78.2400	XLON	993959191036039
15/05/2024	17:25:06	BST	25	78.2400	XLON	993959191036040
15/05/2024	17:25:07	BST	23	78.2400	XLON	993959191036041
15/05/2024	17:25:13	BST	91	78.2400	XLON	993959191036088
15/05/2024	17:25:13	BST	90	78.2400	XLON	993959191036089
15/05/2024	17:25:13	BST	10	78.2400	XLON	993959191036090
15/05/2024	17:25:27	BST	70	78.2400	XLON	993959191036123
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15/05/2024	17:25:27	BST	91	78.2400	XLON	993959191036126
15/05/2024	17:25:27	BST	54	78.2400	XLON	993959191036127
15/05/2024	17:25:27	BST	40	78.2400	XLON	993959191036128
15/05/2024	17:25:27	BST	45	78.2400	XLON	993959191036129
15/05/2024	17:25:27	BST	53	78.2400	XLON	993959191036130
15/05/2024	17:25:27	BST	54	78.2400	XLON	993959191036131
15/05/2024	17:26:03	BST	27	78.2200	XLON	993959191036317
15/05/2024	17:26:03	BST	90	78.2200	XLON	993959191036318
15/05/2024	17:26:03	BST	90	78.2200	XLON	993959191036342
15/05/2024	17:26:03	BST	90	78.2200	XLON	993959191036343
15/05/2024	17:26:03	BST	55	78.2200	XLON	993959191036344
15/05/2024	17:26:14	BST	90	78.2400	XLON	993959191036377
15/05/2024	17:26:14	BST	13	78.2400	XLON	993959191036378
15/05/2024	17:26:16	RST	90	78.2400	XLON	993959191036399

15/05/2024	17:26:17	BST	24	78.2400	XLON	993959191036407
15/05/2024	17:26:17	BST	90	78.2400	XLON	993959191036408
15/05/2024	17:26:20	BST	50	78.2400	XLON	993959191036414
15/05/2024	17:26:20	BST	90	78.2400	XLON	993959191036415
15/05/2024	17:26:20	BST	55	78.2400	XLON	993959191036416
15/05/2024	17:26:20	BST	40	78.2400	XLON	993959191036417
15/05/2024	17:26:20	BST	13	78.2400	XLON	993959191036418
15/05/2024	17:26:39	BST	12	78.2400	XLON	993959191036550
15/05/2024	17:26:39	BST	4	78.2400	XLON	993959191036551
15/05/2024	17:27:42	BST	145	78.2200	XLON	993959191036798
15/05/2024	17:27:43	BST	151	78.2200	XLON	993959191036810
15/05/2024	17:28:45	BST	195	78.2400	XLON	993959191037023
15/05/2024	17:29:05	BST	8	78.2800	XLON	993959191037081
15/05/2024	17:29:05	BST	35	78.2800	XLON	993959191037082
15/05/2024	17:29:34	BST	50	78.2600	XLON	993959191037168
15/05/2024	17:29:34	BST	13	78.2600	XLON	993959191037169

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