

11 June 2024

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

**Purchase of own shares**

The Company announces that on 10 June 2024 it purchased the following number of its ordinary shares of 20<sup>340/399</sup> pence each through Goldman Sachs International ("**GSI**") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 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:	10 June 2024
Aggregate number of ordinary shares purchased:	32,790
Lowest price paid per share:	£ 78.9400
Highest price paid per share:	£ 79.6200
Average price paid per share:	£ 79.4124

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 161,838,683 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: 32,790 (ISIN: GB00BHJYC057)

Date of purchases: 10 June 2024

Investment firm: GSI

**Aggregated information:**

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
<b>Number of ordinary shares purchased</b>	32,790			
<b>Highest price paid (per ordinary share)</b>	£ 79.6200			
<b>Lowest price paid (per ordinary share)</b>	£ 78.9400			
<b>Volume weighted average price paid(per ordinary share)</b>	£ 79.4124			

**Detailed information:**

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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10/06/2024	10:14:01	BST	52	79.2200	XLON	1010056728418871
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10/06/2024	10:14:55	BST	42	79.2600	XLON	1010056728418923
10/06/2024	10:14:55	BST	5	79.2600	XLON	1010056728418924
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10/06/2024	13:41:18	BST	32	79.5200	XLON	1010056728430430
10/06/2024	13:41:19	BST	52	79.5000	XLON	1010056728430431
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10/06/2024	13:41:21	BST	42	79.5000	XLON	1010056728430442
10/06/2024	13:41:21	BST	42	79.5000	XLON	1010056728430443
10/06/2024	13:41:21	BST	10	79.5000	XLON	1010056728430444
10/06/2024	13:41:38	BST	13	79.5000	XLON	1010056728430476
10/06/2024	13:41:38	BST	42	79.5000	XLON	1010056728430477
10/06/2024	13:41:42	BST	14	79.5000	XLON	1010056728430478
10/06/2024	13:41:42	BST	18	79.5000	XLON	1010056728430479
10/06/2024	13:41:54	BST	52	79.4800	XLON	1010056728430485
10/06/2024	13:44:05	BST	52	79.4600	XLON	1010056728430574
10/06/2024	13:44:18	BST	52	79.4400	XLON	1010056728430580
10/06/2024	13:44:19	BST	52	79.4200	XLON	1010056728430583
10/06/2024	13:44:19	BST	52	79.4000	XLON	1010056728430586
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10/06/2024	13:45:02	BST	20	79.4200	XLON	1010056728430623
10/06/2024	13:45:13	BST	52	79.4000	XLON	1010056728430630
10/06/2024	13:45:34	BST	52	79.3800	XLON	1010056728430647
10/06/2024	13:45:39	BST	52	79.3600	XLON	1010056728430662
10/06/2024	13:47:00	BST	52	79.3800	XLON	1010056728430701
10/06/2024	13:49:12	RST	52	79.4600	XLON	1010056728430792

10/06/2024	13:49:12	BST	52	79.4400	XLON	1010056728430796
10/06/2024	13:51:52	BST	52	79.4600	XLON	1010056728430887
10/06/2024	13:54:36	BST	52	79.4600	XLON	1010056728431048
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10/06/2024	13:57:36	BST	52	79.4800	XLON	1010056728431230
10/06/2024	13:59:04	BST	52	79.4600	XLON	1010056728431324
10/06/2024	14:02:17	BST	24	79.5200	XLON	1010056728431629
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10/06/2024	14:07:32	BST	52	79.5200	XLON	1010056728432060
10/06/2024	14:09:01	BST	3	79.5800	XLON	1010056728432204
10/06/2024	14:09:20	BST	16	79.5800	XLON	1010056728432220
10/06/2024	14:09:21	BST	16	79.5800	XLON	1010056728432221
10/06/2024	14:09:23	BST	16	79.5800	XLON	1010056728432222
10/06/2024	14:09:24	BST	16	79.5800	XLON	1010056728432223
10/06/2024	14:09:40	BST	15	79.5800	XLON	1010056728432227
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10/06/2024	14:10:27	BST	14	79.5800	XLON	1010056728432250
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10/06/2024	14:11:36	BST	13	79.5800	XLON	1010056728432337
10/06/2024	14:12:56	BST	52	79.5600	XLON	1010056728432406
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10/06/2024	14:14:10	BST	16	79.5800	XLON	1010056728432468
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10/06/2024	14:14:27	BST	15	79.5800	XLON	1010056728432470
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10/06/2024	14:16:07	BST	14	79.5800	XLON	1010056728432568
10/06/2024	14:16:56	BST	15	79.5800	XLON	1010056728432585
10/06/2024	14:16:56	BST	42	79.5800	XLON	1010056728432586
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10/06/2024	14:16:59	BST	52	79.5400	XLON	1010056728432609
10/06/2024	14:16:59	BST	42	79.5600	XLON	1010056728432612
10/06/2024	14:16:59	BST	42	79.5600	XLON	1010056728432613
10/06/2024	14:16:59	BST	50	79.5600	XLON	1010056728432614
10/06/2024	14:16:59	BST	15	79.5600	XLON	1010056728432615
10/06/2024	14:16:59	BST	41	79.5600	XLON	1010056728432616
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10/06/2024	14:21:45	BST	18	79.5400	XLON	1010056728432907
10/06/2024	14:21:45	BST	34	79.5400	XLON	1010056728432908
10/06/2024	14:21:45	BST	52	79.5200	XLON	1010056728432912
10/06/2024	14:26:28	BST	39	79.5400	XLON	1010056728433159
10/06/2024	14:26:28	BST	52	79.5200	XLON	1010056728433172
10/06/2024	14:27:13	BST	12	79.5200	XLON	1010056728433212
10/06/2024	14:27:13	BST	12	79.5200	XLON	1010056728433213
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10/06/2024	14:31:12	BST	52	79.5200	XLON	1010056728433501
10/06/2024	14:31:12	BST	43	79.5400	XLON	1010056728433503
10/06/2024	14:31:12	BST	42	79.5400	XLON	1010056728433504
10/06/2024	14:31:12	BST	22	79.5400	XLON	1010056728433505
10/06/2024	14:31:12	BST	42	79.5400	XLON	1010056728433506
10/06/2024	14:31:12	BST	13	79.5400	XLON	1010056728433507
10/06/2024	14:32:58	BST	52	79.5200	XLON	1010056728433657
10/06/2024	14:36:43	BST	10	79.5200	XLON	1010056728433881
10/06/2024	14:38:05	BST	52	79.5400	XLON	1010056728433952
10/06/2024	14:38:05	BST	35	79.5400	XLON	1010056728433954
10/06/2024	14:38:05	BST	19	79.5400	XLON	1010056728433955
10/06/2024	14:39:44	BST	34	79.5200	XLON	1010056728434051
10/06/2024	14:39:44	BST	18	79.5200	XLON	1010056728434052
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10/06/2024	14:39:44	BST	42	79.5200	XLON	1010056728434061
10/06/2024	14:39:44	BST	13	79.5200	XLON	1010056728434062
10/06/2024	14:39:44	BST	40	79.5200	XLON	1010056728434063
10/06/2024	14:39:44	BST	52	79.4800	XLON	1010056728434066
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10/06/2024	14:42:31	BST	42	79.5000	XLON	1010056728434205
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10/06/2024	14:42:46	BST	16	79.5000	XLON	1010056728434215
10/06/2024	14:42:46	BST	20	79.5000	XLON	1010056728434216
10/06/2024	14:42:46	BST	42	79.5000	XLON	1010056728434217
10/06/2024	14:42:46	BST	16	79.5000	XLON	1010056728434220
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10/06/2024	14:42:46	BST	29	79.5000	XLON	1010056728434223
10/06/2024	14:42:46	BST	23	79.5000	XLON	1010056728434224
10/06/2024	14:42:50	BST	16	79.5000	XLON	1010056728434231
10/06/2024	14:42:50	BST	20	79.5000	XLON	1010056728434232
10/06/2024	14:42:50	BST	17	79.5000	XLON	1010056728434234

10/06/2024	14:43:18	BST	17	79.5000	XLON	1010056728434254
10/06/2024	14:43:18	BST	12	79.5000	XLON	1010056728434255
10/06/2024	14:43:18	BST	19	79.5000	XLON	1010056728434256
10/06/2024	14:43:18	BST	18	79.5000	XLON	1010056728434257
10/06/2024	14:43:18	BST	17	79.5000	XLON	1010056728434258
10/06/2024	14:43:19	BST	41	79.5000	XLON	1010056728434259
10/06/2024	14:43:19	BST	17	79.5000	XLON	1010056728434260
10/06/2024	14:43:19	BST	20	79.5000	XLON	1010056728434261
10/06/2024	14:43:30	BST	52	79.5200	XLON	1010056728434295
10/06/2024	14:43:30	BST	44	79.5200	XLON	1010056728434298
10/06/2024	14:43:30	BST	52	79.5000	XLON	1010056728434299
10/06/2024	14:45:04	BST	18	79.5200	XLON	1010056728434427
10/06/2024	14:45:05	BST	18	79.5200	XLON	1010056728434442
10/06/2024	14:45:05	BST	19	79.5200	XLON	1010056728434443
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10/06/2024	14:45:43	BST	44	79.5000	XLON	1010056728434465
10/06/2024	14:45:43	BST	52	79.5000	XLON	1010056728434469
10/06/2024	14:45:48	BST	52	79.5000	XLON	1010056728434472
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10/06/2024	14:45:50	BST	52	79.4600	XLON	1010056728434478
10/06/2024	14:45:58	BST	52	79.4400	XLON	1010056728434482
10/06/2024	14:47:14	BST	19	79.4800	XLON	1010056728434553
10/06/2024	14:47:14	BST	33	79.4800	XLON	1010056728434554
10/06/2024	14:48:38	BST	52	79.5200	XLON	1010056728434618
10/06/2024	14:48:40	BST	52	79.5000	XLON	1010056728434620
10/06/2024	14:48:49	BST	52	79.4800	XLON	1010056728434623
10/06/2024	14:49:17	BST	52	79.4600	XLON	1010056728434668
10/06/2024	14:51:05	BST	52	79.4800	XLON	1010056728434770
10/06/2024	14:53:05	BST	52	79.4600	XLON	1010056728434827
10/06/2024	14:54:11	BST	52	79.4800	XLON	1010056728434902
10/06/2024	14:55:30	BST	52	79.4600	XLON	1010056728434963
10/06/2024	14:55:55	BST	19	79.4600	XLON	1010056728434974
10/06/2024	14:55:55	BST	17	79.4600	XLON	1010056728434975
10/06/2024	14:56:12	BST	52	79.4400	XLON	1010056728435006
10/06/2024	14:56:12	BST	52	79.4200	XLON	1010056728435010
10/06/2024	14:57:46	BST	52	79.4400	XLON	1010056728435117
10/06/2024	14:58:00	BST	52	79.4200	XLON	1010056728435128
10/06/2024	14:59:38	BST	45	79.4600	XLON	1010056728435228
10/06/2024	14:59:49	BST	7	79.4600	XLON	1010056728435236
10/06/2024	15:00:56	BST	52	79.4800	XLON	1010056728435350
10/06/2024	15:01:19	BST	52	79.4600	XLON	1010056728435388
10/06/2024	15:01:19	BST	42	79.4800	XLON	1010056728435390
10/06/2024	15:01:19	BST	19	79.4800	XLON	1010056728435391
10/06/2024	15:01:19	BST	24	79.4800	XLON	1010056728435392
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10/06/2024	15:03:39	BST	17	79.4400	XLON	1010056728435527
10/06/2024	15:04:08	BST	52	79.4200	XLON	1010056728435600
10/06/2024	15:04:08	BST	50	79.4200	XLON	1010056728435604
10/06/2024	15:04:08	BST	42	79.4400	XLON	1010056728435605
10/06/2024	15:04:08	BST	42	79.4400	XLON	1010056728435606
10/06/2024	15:04:08	BST	23	79.4400	XLON	1010056728435607
10/06/2024	15:04:08	BST	16	79.4400	XLON	1010056728435608
10/06/2024	15:04:08	BST	10	79.4400	XLON	1010056728435609
10/06/2024	15:04:29	BST	52	79.4000	XLON	1010056728435658
10/06/2024	15:05:41	BST	52	79.4200	XLON	1010056728435715
10/06/2024	15:06:04	BST	52	79.4000	XLON	1010056728435751
10/06/2024	15:06:13	BST	52	79.3800	XLON	1010056728435801
10/06/2024	15:08:05	BST	50	79.3600	XLON	1010056728435918
10/06/2024	15:08:05	BST	2	79.3600	XLON	1010056728435919
10/06/2024	15:08:33	BST	3	79.3400	XLON	1010056728435960
10/06/2024	15:08:33	BST	49	79.3400	XLON	1010056728435961
10/06/2024	15:09:08	BST	42	79.3200	XLON	1010056728435996
10/06/2024	15:09:08	BST	10	79.3200	XLON	1010056728435997
10/06/2024	15:09:36	BST	52	79.3000	XLON	1010056728436059
10/06/2024	15:11:47	BST	17	79.3400	XLON	1010056728436255
10/06/2024	15:11:47	BST	27	79.3400	XLON	1010056728436256
10/06/2024	15:12:05	BST	52	79.3200	XLON	1010056728436308
10/06/2024	15:12:05	BST	42	79.3400	XLON	1010056728436310
10/06/2024	15:12:05	BST	2	79.3400	XLON	1010056728436311
10/06/2024	15:12:13	BST	52	79.3000	XLON	1010056728436328
10/06/2024	15:14:00	BST	12	79.3400	XLON	1010056728436540
10/06/2024	15:14:17	BST	52	79.3400	XLON	1010056728436574
10/06/2024	15:14:37	BST	52	79.3200	XLON	1010056728436596
10/06/2024	15:15:27	BST	49	79.3600	XLON	1010056728436746
10/06/2024	15:15:27	BST	3	79.3600	XLON	1010056728436747
10/06/2024	15:16:53	BST	27	79.3800	XLON	1010056728436834
10/06/2024	15:16:53	BST	25	79.3800	XLON	1010056728436835
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10/06/2024	15:16:56	BST	26	79.3800	XLON	1010056728436842
10/06/2024	15:16:57	BST	19	79.3800	XLON	1010056728436847

10/06/2024	15:16:57	BST	18	79.3800	XLON	1010056728436848
10/06/2024	15:17:36	BST	19	79.3800	XLON	1010056728436918
10/06/2024	15:17:36	BST	20	79.3800	XLON	1010056728436919
10/06/2024	15:17:36	BST	5	79.3800	XLON	1010056728436920
10/06/2024	15:17:58	BST	20	79.3800	XLON	1010056728437023
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10/06/2024	15:19:25	BST	26	79.3800	XLON	1010056728437204
10/06/2024	15:21:33	BST	52	79.4400	XLON	1010056728437316
10/06/2024	15:21:43	BST	52	79.4200	XLON	1010056728437340
10/06/2024	15:21:43	BST	19	79.4400	XLON	1010056728437343
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10/06/2024	15:21:43	BST	39	79.4400	XLON	1010056728437345
10/06/2024	15:21:43	BST	52	79.4000	XLON	1010056728437348
10/06/2024	15:24:37	BST	52	79.4200	XLON	1010056728437623
10/06/2024	15:24:37	BST	23	79.4200	XLON	1010056728437624
10/06/2024	15:24:37	BST	18	79.4200	XLON	1010056728437625
10/06/2024	15:24:37	BST	3	79.4200	XLON	1010056728437626
10/06/2024	15:24:37	BST	46	79.4000	XLON	1010056728437627
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10/06/2024	15:28:32	BST	17	79.4400	XLON	1010056728437990
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10/06/2024	15:31:47	BST	42	79.5600	XLON	1010056728438754
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10/06/2024	15:31:47	BST	40	79.5600	XLON	1010056728438756
10/06/2024	15:31:47	BST	45	79.5600	XLON	1010056728438757
10/06/2024	15:31:47	BST	21	79.5600	XLON	1010056728438758
10/06/2024	15:32:26	BST	52	79.6000	XLON	1010056728438851
10/06/2024	15:32:34	BST	52	79.5800	XLON	1010056728438869
10/06/2024	15:33:56	BST	15	79.6000	XLON	1010056728439152
10/06/2024	15:33:56	BST	42	79.6000	XLON	1010056728439153
10/06/2024	15:34:16	BST	52	79.5800	XLON	1010056728439219
10/06/2024	15:34:16	BST	52	79.5600	XLON	1010056728439223
10/06/2024	15:34:16	BST	15	79.5600	XLON	1010056728439224
10/06/2024	15:34:20	BST	52	79.5400	XLON	1010056728439326
10/06/2024	15:35:08	BST	52	79.5200	XLON	1010056728439466
10/06/2024	15:35:44	BST	20	79.5600	XLON	1010056728439571
10/06/2024	15:35:44	BST	32	79.5600	XLON	1010056728439572
10/06/2024	15:35:50	BST	59	79.5800	XLON	1010056728439602
10/06/2024	15:36:10	BST	15	79.5800	XLON	1010056728439712
10/06/2024	15:36:10	BST	42	79.5800	XLON	1010056728439713
10/06/2024	15:36:10	BST	50	79.5600	XLON	1010056728439717
10/06/2024	15:36:10	BST	42	79.5800	XLON	1010056728439718
10/06/2024	15:36:10	BST	41	79.5800	XLON	1010056728439719
10/06/2024	15:36:31	BST	49	79.5800	XLON	1010056728439857
10/06/2024	15:36:31	BST	23	79.5800	XLON	1010056728439858
10/06/2024	15:36:31	BST	23	79.5800	XLON	1010056728439859
10/06/2024	15:36:32	BST	52	79.5400	XLON	1010056728439871
10/06/2024	15:36:34	BST	52	79.5200	XLON	1010056728439886
10/06/2024	15:36:43	BST	52	79.5000	XLON	1010056728439912
10/06/2024	15:36:43	BST	66	79.5000	XLON	1010056728439915
10/06/2024	15:36:43	BST	49	79.5000	XLON	1010056728439916
10/06/2024	15:36:43	BST	42	79.5200	XLON	1010056728439917

10/06/2024	15:36:43	BST	22	79.5200	XLON	1010056728439918
10/06/2024	15:36:43	BST	11	79.5200	XLON	1010056728439919
10/06/2024	15:36:48	BST	52	79.5000	XLON	1010056728439935
10/06/2024	15:37:05	BST	52	79.4800	XLON	1010056728439982
10/06/2024	15:37:05	BST	20	79.4800	XLON	1010056728439989
10/06/2024	15:37:05	BST	20	79.5000	XLON	1010056728439990
10/06/2024	15:37:05	BST	42	79.5000	XLON	1010056728439991
10/06/2024	15:37:05	BST	25	79.5000	XLON	1010056728439992
10/06/2024	15:37:05	BST	49	79.5000	XLON	1010056728439993
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10/06/2024	15:39:06	BST	52	79.4600	XLON	1010056728440233
10/06/2024	15:39:06	BST	16	79.4800	XLON	1010056728440237
10/06/2024	15:39:06	BST	42	79.4800	XLON	1010056728440238
10/06/2024	15:39:06	BST	42	79.4800	XLON	1010056728440239
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10/06/2024	15:39:06	BST	22	79.4800	XLON	1010056728440241
10/06/2024	15:39:21	BST	52	79.4400	XLON	1010056728440277
10/06/2024	15:39:36	BST	52	79.4200	XLON	1010056728440312
10/06/2024	15:40:37	BST	35	79.4200	XLON	1010056728440506
10/06/2024	15:42:17	BST	42	79.4800	XLON	1010056728440821
10/06/2024	15:42:17	BST	60	79.4800	XLON	1010056728440822
10/06/2024	15:42:17	BST	17	79.4800	XLON	1010056728440823
10/06/2024	15:42:17	BST	40	79.4800	XLON	1010056728440824
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10/06/2024	15:43:03	BST	31	79.4800	XLON	1010056728440968
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10/06/2024	15:43:35	BST	14	79.5000	XLON	1010056728441041
10/06/2024	15:43:35	BST	31	79.5000	XLON	1010056728441042
10/06/2024	15:43:35	BST	17	79.5000	XLON	1010056728441043
10/06/2024	15:43:35	BST	26	79.5000	XLON	1010056728441044
10/06/2024	15:43:35	BST	18	79.5000	XLON	1010056728441045
10/06/2024	15:43:35	BST	20	79.5000	XLON	1010056728441046
10/06/2024	15:43:42	BST	24	79.5000	XLON	1010056728441055
10/06/2024	15:43:45	BST	24	79.5000	XLON	1010056728441057
10/06/2024	15:44:00	BST	22	79.4800	XLON	1010056728441112
10/06/2024	15:44:00	BST	40	79.4800	XLON	1010056728441113
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10/06/2024	15:44:15	BST	22	79.4600	XLON	1010056728441187
10/06/2024	15:44:38	BST	19	79.4800	XLON	1010056728441241
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10/06/2024	15:45:38	BST	50	79.5000	XLON	1010056728441518
10/06/2024	15:46:01	BST	52	79.4800	XLON	1010056728441599
10/06/2024	15:46:01	BST	50	79.4800	XLON	1010056728441603
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10/06/2024	15:46:01	BST	41	79.5000	XLON	1010056728441605
10/06/2024	15:46:01	BST	40	79.5000	XLON	1010056728441606
10/06/2024	15:46:01	BST	22	79.5000	XLON	1010056728441607
10/06/2024	15:46:01	BST	1	79.5000	XLON	1010056728441608
10/06/2024	15:46:52	BST	52	79.5000	XLON	1010056728441658
10/06/2024	15:47:26	BST	41	79.5000	XLON	1010056728441764
10/06/2024	15:47:26	BST	40	79.5000	XLON	1010056728441765
10/06/2024	15:47:26	BST	41	79.5000	XLON	1010056728441769
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10/06/2024	15:47:30	BST	36	79.5000	XLON	1010056728441789
10/06/2024	15:49:21	BST	41	79.5200	XLON	1010056728441992
10/06/2024	15:49:21	BST	48	79.5200	XLON	1010056728441993
10/06/2024	15:49:21	BST	25	79.5200	XLON	1010056728441994
10/06/2024	15:49:21	BST	118	79.5200	XLON	1010056728442003
10/06/2024	15:49:21	BST	48	79.5200	XLON	1010056728442006
10/06/2024	15:49:21	BST	25	79.5200	XLON	1010056728442007
10/06/2024	15:49:22	BST	42	79.5200	XLON	1010056728442008
10/06/2024	15:49:22	BST	42	79.5200	XLON	1010056728442009
10/06/2024	15:49:23	BST	42	79.5200	XLON	1010056728442012
10/06/2024	15:49:23	BST	2	79.5200	XLON	1010056728442013
10/06/2024	15:49:37	BST	52	79.5000	XLON	1010056728442036
10/06/2024	15:51:05	BST	52	79.4800	XLON	1010056728442270
10/06/2024	15:51:05	BST	18	79.4800	XLON	1010056728442274
10/06/2024	15:51:05	BST	40	79.4800	XLON	1010056728442275
10/06/2024	15:51:07	BST	52	79.4600	XLON	1010056728442307
10/06/2024	15:51:15	BST	18	79.4600	XLON	1010056728442331
10/06/2024	15:51:15	BST	40	79.4600	XLON	1010056728442332
10/06/2024	15:51:15	BST	30	79.4600	XLON	1010056728442333
10/06/2024	15:53:05	BST	14	79.4600	XLON	1010056728442546
10/06/2024	15:53:05	BST	30	79.4600	XLON	1010056728442547
10/06/2024	15:53:57	BST	47	79.4400	XLON	1010056728442669
10/06/2024	15:53:57	RST	5	79.4400	XLON	1010056728442670



10/06/2024	15:53:57	BST	9	79.4600	XLON	1010056728442671
10/06/2024	15:53:57	BST	35	79.4600	XLON	1010056728442672
10/06/2024	15:54:47	BST	52	79.4200	XLON	1010056728442793
10/06/2024	15:55:34	BST	52	79.4000	XLON	1010056728442850
10/06/2024	15:56:10	BST	52	79.3800	XLON	1010056728442922
10/06/2024	15:56:29	BST	49	79.3600	XLON	1010056728443026
10/06/2024	15:56:29	BST	3	79.3600	XLON	1010056728443027
10/06/2024	15:56:30	BST	52	79.3400	XLON	1010056728443038
10/06/2024	15:56:34	BST	52	79.3200	XLON	1010056728443077
10/06/2024	15:56:46	BST	52	79.3000	XLON	1010056728443150
10/06/2024	15:57:06	BST	38	79.2800	XLON	1010056728443246
10/06/2024	15:59:10	BST	52	79.3000	XLON	1010056728443703
10/06/2024	16:00:54	BST	28	79.3000	XLON	1010056728444032
10/06/2024	16:00:54	BST	24	79.3000	XLON	1010056728444033
10/06/2024	16:01:00	BST	14	79.2800	XLON	1010056728444114
10/06/2024	16:01:28	BST	18	79.3400	XLON	1010056728444173
10/06/2024	16:01:28	BST	41	79.3400	XLON	1010056728444174
10/06/2024	16:01:28	BST	52	79.3400	XLON	1010056728444175
10/06/2024	16:01:28	BST	20	79.3400	XLON	1010056728444176
10/06/2024	16:01:28	BST	28	79.3400	XLON	1010056728444177
10/06/2024	16:02:28	BST	52	79.3200	XLON	1010056728444318
10/06/2024	16:04:19	BST	52	79.3000	XLON	1010056728444561
10/06/2024	16:04:20	BST	33	79.3000	XLON	1010056728444585
10/06/2024	16:04:24	BST	52	79.2800	XLON	1010056728444587
10/06/2024	16:04:28	BST	20	79.2600	XLON	1010056728444611
10/06/2024	16:04:28	BST	32	79.2600	XLON	1010056728444612
10/06/2024	16:04:44	BST	20	79.3400	XLON	1010056728444677
10/06/2024	16:04:46	BST	19	79.3200	XLON	1010056728444685
10/06/2024	16:05:46	BST	15	79.3600	XLON	1010056728444773
10/06/2024	16:05:46	BST	35	79.3600	XLON	1010056728444774
10/06/2024	16:05:46	BST	15	79.3600	XLON	1010056728444775
10/06/2024	16:05:47	BST	17	79.3600	XLON	1010056728444776
10/06/2024	16:05:47	BST	40	79.3600	XLON	1010056728444777
10/06/2024	16:07:08	BST	18	79.4000	XLON	1010056728444939
10/06/2024	16:07:08	BST	40	79.4000	XLON	1010056728444940
10/06/2024	16:07:09	BST	40	79.4000	XLON	1010056728444945
10/06/2024	16:07:09	BST	4	79.4000	XLON	1010056728444946
10/06/2024	16:07:09	BST	16	79.4000	XLON	1010056728444947
10/06/2024	16:07:09	BST	18	79.4000	XLON	1010056728444948
10/06/2024	16:07:09	BST	10	79.4000	XLON	1010056728444949
10/06/2024	16:07:25	BST	23	79.3800	XLON	1010056728444961
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10/06/2024	16:08:20	BST	16	79.4000	XLON	1010056728445083
10/06/2024	16:09:33	BST	52	79.3800	XLON	1010056728445189
10/06/2024	16:09:33	BST	52	79.3600	XLON	1010056728445193
10/06/2024	16:11:13	BST	21	79.4200	XLON	1010056728445345
10/06/2024	16:11:17	BST	21	79.4200	XLON	1010056728445376
10/06/2024	16:11:17	BST	18	79.4200	XLON	1010056728445377
10/06/2024	16:12:33	BST	19	79.4200	XLON	1010056728445517
10/06/2024	16:12:33	BST	33	79.4200	XLON	1010056728445518
10/06/2024	16:12:33	BST	44	79.4200	XLON	1010056728445521
10/06/2024	16:12:33	BST	31	79.4200	XLON	1010056728445522
10/06/2024	16:12:33	BST	13	79.4200	XLON	1010056728445523
10/06/2024	16:12:53	BST	52	79.4000	XLON	1010056728445550
10/06/2024	16:12:53	BST	44	79.4000	XLON	1010056728445554
10/06/2024	16:14:08	BST	52	79.4400	XLON	1010056728445696
10/06/2024	16:16:43	BST	46	79.4800	XLON	1010056728446000
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10/06/2024	16:16:48	BST	40	79.4800	XLON	1010056728446011
10/06/2024	16:16:48	BST	27	79.4800	XLON	1010056728446012
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10/06/2024	16:16:48	BST	21	79.4800	XLON	1010056728446014
10/06/2024	16:16:48	BST	16	79.4800	XLON	1010056728446015
10/06/2024	16:16:48	BST	52	79.4400	XLON	1010056728446016
10/06/2024	16:17:56	BST	52	79.4600	XLON	1010056728446146
10/06/2024	16:19:00	BST	40	79.4600	XLON	1010056728446244
10/06/2024	16:19:00	BST	21	79.4600	XLON	1010056728446245
10/06/2024	16:19:00	BST	38	79.4600	XLON	1010056728446246
10/06/2024	16:19:00	BST	5	79.4600	XLON	1010056728446247
10/06/2024	16:19:01	BST	52	79.4400	XLON	1010056728446249
10/06/2024	16:19:01	BST	52	79.4200	XLON	1010056728446265
10/06/2024	16:19:35	BST	42	79.4200	XLON	1010056728446374
10/06/2024	16:19:35	BST	10	79.4200	XLON	1010056728446375
10/06/2024	16:19:35	BST	44	79.4200	XLON	1010056728446378
10/06/2024	16:19:45	BST	52	79.4200	XLON	1010056728446413
10/06/2024	16:19:48	BST	23	79.4200	XLON	1010056728446423
10/06/2024	16:19:48	BST	20	79.4200	XLON	1010056728446424
10/06/2024	16:19:48	BST	1	79.4200	XLON	1010056728446425
10/06/2024	16:20:26	BST	22	79.4600	XLON	1010056728446523
10/06/2024	16:20:26	BST	20	79.4600	XLON	1010056728446524

10/06/2024	16:20:26	BST	52	79.4400	XLON	1010056728446524
10/06/2024	16:20:26	BST	52	79.4400	XLON	1010056728446525
10/06/2024	16:23:19	BST	52	79.4600	XLON	1010056728446870
10/06/2024	16:23:19	BST	50	79.4600	XLON	1010056728446873
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10/06/2024	16:23:23	BST	9	79.4600	XLON	1010056728446881
10/06/2024	16:24:11	BST	23	79.4600	XLON	1010056728446987
10/06/2024	16:24:11	BST	17	79.4600	XLON	1010056728446988
10/06/2024	16:24:32	BST	23	79.4600	XLON	1010056728447022
10/06/2024	16:24:32	BST	6	79.4600	XLON	1010056728447023
10/06/2024	16:24:32	BST	17	79.4600	XLON	1010056728447024
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10/06/2024	16:24:32	BST	8	79.4600	XLON	1010056728447026
10/06/2024	16:24:32	BST	33	79.4600	XLON	1010056728447027
10/06/2024	16:24:33	BST	52	79.4400	XLON	1010056728447028
10/06/2024	16:24:42	BST	52	79.4200	XLON	1010056728447057
10/06/2024	16:26:42	BST	52	79.4000	XLON	1010056728447229
10/06/2024	16:26:48	BST	52	79.3800	XLON	1010056728447254
10/06/2024	16:27:18	BST	52	79.3800	XLON	1010056728447322
10/06/2024	16:27:20	BST	52	79.3600	XLON	1010056728447336
10/06/2024	16:27:39	BST	52	79.3800	XLON	1010056728447360
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10/06/2024	16:32:59	BST	52	79.4000	XLON	1010056728448073
10/06/2024	16:32:59	BST	24	79.4000	XLON	1010056728448081
10/06/2024	16:32:59	BST	50	79.4000	XLON	1010056728448082
10/06/2024	16:32:59	BST	16	79.4000	XLON	1010056728448083
10/06/2024	16:32:59	BST	1	79.4000	XLON	1010056728448084
10/06/2024	16:35:06	BST	52	79.4000	XLON	1010056728448395
10/06/2024	16:36:40	BST	52	79.4200	XLON	1010056728448502
10/06/2024	16:37:05	BST	52	79.4200	XLON	1010056728448546
10/06/2024	16:37:05	BST	40	79.4200	XLON	1010056728448561
10/06/2024	16:37:05	BST	7	79.4200	XLON	1010056728448562
10/06/2024	16:37:06	BST	2	79.4200	XLON	1010056728448564
10/06/2024	16:37:16	BST	52	79.4000	XLON	1010056728448630
10/06/2024	16:37:16	BST	15	79.4200	XLON	1010056728448631
10/06/2024	16:37:16	BST	41	79.4200	XLON	1010056728448632
10/06/2024	16:37:16	BST	40	79.4200	XLON	1010056728448633
10/06/2024	16:37:16	BST	17	79.4200	XLON	1010056728448634
10/06/2024	16:37:16	BST	52	79.4200	XLON	1010056728448635
10/06/2024	16:37:28	BST	52	79.4000	XLON	1010056728448646
10/06/2024	16:39:17	BST	40	79.4200	XLON	1010056728448862
10/06/2024	16:39:17	BST	4	79.4200	XLON	1010056728448863
10/06/2024	16:40:24	BST	28	79.4400	XLON	1010056728449018
10/06/2024	16:40:24	BST	72	79.4400	XLON	1010056728449019
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10/06/2024	16:41:08	BST	52	79.4400	XLON	1010056728449114
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