

12 June 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 11 June 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:	11 June 2024
Aggregate number of ordinary shares purchased:	29,846
Lowest price paid per share:	£ 79.4200
Highest price paid per share:	£ 80.2800
Average price paid per share:	£ 79.8929

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 161,808,837 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: 29,846 (ISIN: GB00BHJYC057)

Date of purchases: 11 June 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	29,846			
Highest price paid (per ordinary share)	£ 80.2800			
Lowest price paid (per ordinary share)	£ 79.4200			
Volume weighted average price paid(per ordinary share)	£ 79.8929			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/06/2024	10:11:20	BST	50	79.8200	MCX	1010658022844104

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11/06/2024	10:20:38	BST	52	79.6000	XLON	1010658023841774
11/06/2024	10:20:39	BST	52	79.5800	XLON	1010658023841777
11/06/2024	10:22:17	BST	52	79.6800	XLON	1010658023841912
11/06/2024	10:22:49	BST	37	79.6600	XLON	1010658023841931
11/06/2024	10:22:49	BST	15	79.6600	XLON	1010658023841932
11/06/2024	10:26:01	BST	52	79.6400	XLON	1010658023842155
11/06/2024	10:34:34	BST	48	79.6200	XLON	1010658023842626
11/06/2024	10:41:00	BST	47	79.6800	XLON	1010658023842919
11/06/2024	10:43:42	BST	48	79.7000	XLON	1010658023843122
11/06/2024	10:44:40	BST	52	79.7000	XLON	1010658023843199
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11/06/2024	11:15:55	BST	20	80.0000	XLON	1010658023845520
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11/06/2024	11:42:21	BST	52	80.1800	XLON	1010658023847587
11/06/2024	11:42:21	BST	52	80.1600	XLON	1010658023847594
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11/06/2024	13:10:36	BST	52	79.8000	XLON	1010658023854267
11/06/2024	13:10:36	BST	52	79.7800	XLON	1010658023854268
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11/06/2024	14:20:41	BST	52	79.7800	XLON	1010658023859081
11/06/2024	14:24:13	BST	52	79.7600	XLON	1010658023859433
11/06/2024	14:25:48	BST	20	79.7400	XLON	1010658023859563
11/06/2024	14:25:48	BST	32	79.7400	XLON	1010658023859564
11/06/2024	14:27:25	BST	52	79.7200	XLON	1010658023859690
11/06/2024	14:31:46	BST	52	79.7600	XLON	1010658023859913
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11/06/2024	14:42:31	BST	9	79.7800	XLON	1010658023860967
11/06/2024	14:42:32	BST	52	79.7600	XLON	1010658023860968
11/06/2024	14:42:40	BST	52	79.7400	XLON	1010658023860980
11/06/2024	14:44:41	BST	15	79.7800	XLON	1010658023861136
11/06/2024	14:45:17	BST	14	79.7800	XLON	1010658023861198
11/06/2024	14:45:17	BST	52	79.7600	XLON	1010658023861199
11/06/2024	14:46:24	BST	20	79.7600	XLON	1010658023861272
11/06/2024	14:47:17	BST	21	79.7800	XLON	1010658023861389
11/06/2024	14:47:22	BST	21	79.7800	XLON	1010658023861394
11/06/2024	14:47:22	BST	16	79.7800	XLON	1010658023861395
11/06/2024	14:47:31	BST	21	79.7800	XLON	1010658023861413
11/06/2024	14:48:03	BST	21	79.7800	XLON	1010658023861500
11/06/2024	14:48:45	BST	44	79.7800	XLON	1010658023861564
11/06/2024	14:50:31	BST	52	79.7600	XLON	1010658023861678
11/06/2024	14:50:31	BST	50	79.7800	XLON	1010658023861681
11/06/2024	14:50:31	BST	41	79.7800	XLON	1010658023861682
11/06/2024	14:50:31	BST	5	79.7800	XLON	1010658023861683
11/06/2024	14:51:04	BST	52	79.7400	XLON	1010658023861719
11/06/2024	14:53:16	BST	20	79.7600	XLON	1010658023861909
11/06/2024	14:53:34	BST	21	79.7600	XLON	1010658023861939
11/06/2024	14:53:34	BST	17	79.7600	XLON	1010658023861940
11/06/2024	14:53:41	BST	21	79.7600	XLON	1010658023861948
11/06/2024	14:53:41	BST	15	79.7600	XLON	1010658023861949
11/06/2024	14:53:41	RST	8	79.7600	XLON	1010658023861950

11/06/2024	14:54:25	BST	52	79.7400	XLON	1010658023862085
11/06/2024	14:54:25	BST	52	79.7200	XLON	1010658023862094
11/06/2024	14:54:32	BST	52	79.7000	XLON	1010658023862107
11/06/2024	14:56:21	BST	52	79.7200	XLON	1010658023862366
11/06/2024	14:57:01	BST	52	79.7000	XLON	1010658023862489
11/06/2024	14:58:41	BST	52	79.7000	XLON	1010658023862644
11/06/2024	15:01:58	BST	52	79.7800	XLON	1010658023862855
11/06/2024	15:02:11	BST	18	79.7800	XLON	1010658023862905
11/06/2024	15:02:16	BST	19	79.7800	XLON	1010658023862911
11/06/2024	15:04:43	BST	52	79.8000	XLON	1010658023863100
11/06/2024	15:07:17	BST	41	79.8000	XLON	1010658023863248
11/06/2024	15:07:30	BST	16	79.8000	XLON	1010658023863278
11/06/2024	15:10:35	BST	52	79.8000	XLON	1010658023863479
11/06/2024	15:13:59	BST	40	79.8200	XLON	1010658023863788
11/06/2024	15:13:59	BST	15	79.8200	XLON	1010658023863789
11/06/2024	15:14:00	BST	15	79.8200	XLON	1010658023863793
11/06/2024	15:14:00	BST	15	79.8200	XLON	1010658023863795
11/06/2024	15:14:01	BST	15	79.8200	XLON	1010658023863796
11/06/2024	15:14:21	BST	16	79.8200	XLON	1010658023863837
11/06/2024	15:14:21	BST	45	79.8200	XLON	1010658023863838
11/06/2024	15:14:21	BST	15	79.8200	XLON	1010658023863839
11/06/2024	15:14:21	BST	72	79.8200	XLON	1010658023863840
11/06/2024	15:14:21	BST	33	79.8200	XLON	1010658023863841
11/06/2024	15:14:22	BST	45	79.8200	XLON	1010658023863844
11/06/2024	15:14:22	BST	16	79.8200	XLON	1010658023863845
11/06/2024	15:14:22	BST	33	79.8200	XLON	1010658023863846
11/06/2024	15:14:22	BST	39	79.8200	XLON	1010658023863848
11/06/2024	15:14:22	BST	5	79.8200	XLON	1010658023863849
11/06/2024	15:14:23	BST	52	79.8000	XLON	1010658023863850
11/06/2024	15:16:21	BST	14	79.8000	XLON	1010658023864026
11/06/2024	15:17:09	BST	11	79.8000	XLON	1010658023864080
11/06/2024	15:17:09	BST	11	79.8000	XLON	1010658023864082
11/06/2024	15:17:55	BST	14	79.8000	XLON	1010658023864126
11/06/2024	15:20:30	BST	13	79.9400	XLON	1010658023864382
11/06/2024	15:20:31	BST	13	79.9400	XLON	1010658023864383
11/06/2024	15:20:45	BST	52	79.9200	XLON	1010658023864400
11/06/2024	15:20:45	BST	12	79.9400	XLON	1010658023864401
11/06/2024	15:20:45	BST	62	79.9400	XLON	1010658023864402
11/06/2024	15:20:46	BST	42	79.9200	XLON	1010658023864405
11/06/2024	15:20:46	BST	81	79.9200	XLON	1010658023864406
11/06/2024	15:21:13	BST	26	79.9400	XLON	1010658023864432
11/06/2024	15:21:13	BST	26	79.9400	XLON	1010658023864433
11/06/2024	15:21:28	BST	52	79.9200	XLON	1010658023864440
11/06/2024	15:22:37	BST	52	79.9000	XLON	1010658023864508
11/06/2024	15:22:37	BST	52	79.8800	XLON	1010658023864509
11/06/2024	15:25:41	BST	52	79.8600	XLON	1010658023864764
11/06/2024	15:25:41	BST	52	79.8400	XLON	1010658023864765
11/06/2024	15:25:42	BST	52	79.8200	XLON	1010658023864775
11/06/2024	15:25:46	BST	52	79.8000	XLON	1010658023864778
11/06/2024	15:26:01	BST	52	79.7800	XLON	1010658023864792
11/06/2024	15:27:02	BST	52	79.7600	XLON	1010658023864878
11/06/2024	15:30:04	BST	52	79.8000	XLON	1010658023865440
11/06/2024	15:30:38	BST	52	79.7800	XLON	1010658023865593
11/06/2024	15:31:00	BST	52	79.8200	XLON	1010658023865659
11/06/2024	15:31:43	BST	52	79.8000	XLON	1010658023865845
11/06/2024	15:33:08	BST	52	79.9000	XLON	1010658023866101
11/06/2024	15:33:08	BST	52	79.8800	XLON	1010658023866106
11/06/2024	15:33:08	BST	52	79.8600	XLON	1010658023866108
11/06/2024	15:33:32	BST	52	79.8400	XLON	1010658023866184
11/06/2024	15:33:45	BST	52	79.8200	XLON	1010658023866227
11/06/2024	15:34:57	BST	52	79.9400	XLON	1010658023866415
11/06/2024	15:35:20	BST	44	79.9600	XLON	1010658023866476
11/06/2024	15:35:29	BST	8	79.9600	XLON	1010658023866516
11/06/2024	15:35:32	BST	52	79.9400	XLON	1010658023866528
11/06/2024	15:35:32	BST	52	79.9200	XLON	1010658023866529
11/06/2024	15:35:41	BST	52	79.9000	XLON	1010658023866616
11/06/2024	15:35:42	BST	52	79.8800	XLON	1010658023866624
11/06/2024	15:35:51	BST	52	79.8600	XLON	1010658023866657
11/06/2024	15:37:08	BST	52	79.8400	XLON	1010658023866903
11/06/2024	15:37:27	BST	52	79.8200	XLON	1010658023866989
11/06/2024	15:37:27	BST	52	79.8000	XLON	1010658023866991
11/06/2024	15:37:27	BST	52	79.7800	XLON	1010658023866998
11/06/2024	15:37:41	BST	48	79.8000	XLON	1010658023867050
11/06/2024	15:37:41	BST	4	79.8000	XLON	1010658023867051
11/06/2024	15:37:45	BST	52	79.7800	XLON	1010658023867061
11/06/2024	15:38:46	BST	52	79.8000	XLON	1010658023867224
11/06/2024	15:39:00	BST	52	79.7800	XLON	1010658023867339
11/06/2024	15:39:00	BST	52	79.7600	XLON	1010658023867340
11/06/2024	15:39:04	BST	52	79.7400	XLON	1010658023867366
11/06/2024	15:39:20	BST	52	79.7600	XLON	1010658023867450
11/06/2024	15:39:25	BST	52	79.7800	XLON	1010658023867452
11/06/2024	15:39:25	BST	52	79.7600	XLON	1010658023867453

11/06/2024	15:39:35	BST	52	79.7000	XLON	1010658023867402
11/06/2024	15:40:00	BST	52	79.7400	XLON	1010658023867484
11/06/2024	15:40:32	BST	52	79.7200	XLON	1010658023867592
11/06/2024	15:42:12	BST	52	79.7000	XLON	1010658023867794
11/06/2024	15:42:28	BST	52	79.6800	XLON	1010658023867857
11/06/2024	15:42:51	BST	52	79.6600	XLON	1010658023867877
11/06/2024	15:43:26	BST	52	79.6400	XLON	1010658023867912
11/06/2024	15:44:26	BST	52	79.6200	XLON	1010658023868027
11/06/2024	15:44:26	BST	52	79.6000	XLON	1010658023868035
11/06/2024	15:44:42	BST	52	79.5800	XLON	1010658023868111
11/06/2024	15:45:15	BST	52	79.5600	XLON	1010658023868194
11/06/2024	15:45:36	BST	47	79.5600	XLON	1010658023868292
11/06/2024	15:45:59	BST	52	79.5400	XLON	1010658023868380
11/06/2024	15:46:22	BST	44	79.5200	XLON	1010658023868479
11/06/2024	15:47:04	BST	47	79.5000	XLON	1010658023868629
11/06/2024	15:47:40	BST	3	79.4600	XLON	1010658023868760
11/06/2024	15:48:07	BST	48	79.4200	XLON	1010658023868837
11/06/2024	15:49:20	BST	42	79.4600	XLON	1010658023869045
11/06/2024	15:49:20	BST	8	79.4600	XLON	1010658023869046
11/06/2024	15:50:13	BST	50	79.4400	XLON	1010658023869133
11/06/2024	15:51:18	BST	44	79.5000	XLON	1010658023869433
11/06/2024	15:51:18	BST	44	79.4800	XLON	1010658023869436
11/06/2024	15:51:18	BST	47	79.4600	XLON	1010658023869438
11/06/2024	15:54:04	BST	52	79.5200	XLON	1010658023869828
11/06/2024	15:54:55	BST	44	79.5200	XLON	1010658023869962
11/06/2024	15:56:12	BST	44	79.5000	XLON	1010658023870104
11/06/2024	15:56:57	BST	47	79.5400	XLON	1010658023870168
11/06/2024	15:57:38	BST	52	79.6200	XLON	1010658023870267
11/06/2024	15:58:15	BST	52	79.6200	XLON	1010658023870389
11/06/2024	15:58:17	BST	52	79.6200	XLON	1010658023870397
11/06/2024	15:58:17	BST	51	79.6000	XLON	1010658023870399
11/06/2024	15:58:17	BST	23	79.6000	XLON	1010658023870400
11/06/2024	15:58:17	BST	23	79.6000	XLON	1010658023870401
11/06/2024	15:58:17	BST	41	79.6000	XLON	1010658023870402
11/06/2024	15:58:17	BST	33	79.6000	XLON	1010658023870403
11/06/2024	15:58:17	BST	51	79.5800	XLON	1010658023870404
11/06/2024	15:58:17	BST	52	79.5600	XLON	1010658023870408
11/06/2024	15:58:33	BST	52	79.6000	XLON	1010658023870438
11/06/2024	15:58:40	BST	52	79.5800	XLON	1010658023870469
11/06/2024	15:58:40	BST	46	79.6000	XLON	1010658023870474
11/06/2024	15:58:40	BST	50	79.6000	XLON	1010658023870475
11/06/2024	15:58:40	BST	22	79.6000	XLON	1010658023870476
11/06/2024	15:58:40	BST	14	79.6000	XLON	1010658023870477
11/06/2024	15:58:40	BST	48	79.6000	XLON	1010658023870478
11/06/2024	15:58:40	BST	10	79.6000	XLON	1010658023870479
11/06/2024	15:59:02	BST	52	79.6200	XLON	1010658023870509
11/06/2024	15:59:04	BST	50	79.6200	XLON	1010658023870523
11/06/2024	15:59:38	BST	52	79.6200	XLON	1010658023870651
11/06/2024	15:59:38	BST	52	79.6000	XLON	1010658023870653
11/06/2024	15:59:38	BST	108	79.6000	XLON	1010658023870658
11/06/2024	16:00:01	BST	52	79.5800	XLON	1010658023870804
11/06/2024	16:01:15	BST	15	79.6400	XLON	1010658023871018
11/06/2024	16:01:25	BST	14	79.6400	XLON	1010658023871061
11/06/2024	16:01:27	BST	14	79.6400	XLON	1010658023871062
11/06/2024	16:01:33	BST	52	79.6200	XLON	1010658023871080
11/06/2024	16:01:33	BST	52	79.6000	XLON	1010658023871082
11/06/2024	16:01:39	BST	52	79.5800	XLON	1010658023871171
11/06/2024	16:01:50	BST	12	79.6000	XLON	1010658023871207
11/06/2024	16:01:50	BST	40	79.6000	XLON	1010658023871208
11/06/2024	16:02:17	BST	52	79.6000	XLON	1010658023871284
11/06/2024	16:02:23	BST	52	79.5800	XLON	1010658023871298
11/06/2024	16:02:23	BST	52	79.5600	XLON	1010658023871303
11/06/2024	16:02:23	BST	52	79.5400	XLON	1010658023871306
11/06/2024	16:02:23	BST	27	79.5200	XLON	1010658023871310
11/06/2024	16:02:24	BST	25	79.5200	XLON	1010658023871318
11/06/2024	16:02:37	BST	50	79.5200	XLON	1010658023871390
11/06/2024	16:02:37	BST	2	79.5200	XLON	1010658023871391
11/06/2024	16:02:37	BST	14	79.5400	XLON	1010658023871392
11/06/2024	16:02:37	BST	46	79.5400	XLON	1010658023871393
11/06/2024	16:02:37	BST	13	79.5400	XLON	1010658023871394
11/06/2024	16:02:37	BST	50	79.5400	XLON	1010658023871395
11/06/2024	16:02:37	BST	25	79.5400	XLON	1010658023871396
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11/06/2024	16:03:15	BST	13	79.5400	XLON	1010658023871567
11/06/2024	16:03:15	BST	15	79.5400	XLON	1010658023871568
11/06/2024	16:03:15	BST	46	79.5400	XLON	1010658023871569
11/06/2024	16:03:45	BST	12	79.5600	XLON	1010658023871637
11/06/2024	16:04:00	BST	52	79.5400	XLON	1010658023871722
11/06/2024	16:04:08	BST	46	79.5400	XLON	1010658023871747
11/06/2024	16:04:08	BST	12	79.5400	XLON	1010658023871748
11/06/2024	16:04:28	BST	15	79.5800	XLON	1010658023871793
11/06/2024	16:04:28	BST	13	79.5800	XLON	1010658023871794

11/06/2024	16:04:28	BST	13	79.5800	XLON	1010658023871795
11/06/2024	16:04:28	BST	14	79.5800	XLON	1010658023871797
11/06/2024	16:04:28	BST	13	79.5800	XLON	1010658023871798
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11/06/2024	16:04:28	BST	13	79.5800	XLON	1010658023871803
11/06/2024	16:04:29	BST	13	79.5800	XLON	1010658023871804
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11/06/2024	16:04:30	BST	46	79.5800	XLON	1010658023871816
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11/06/2024	16:04:31	BST	13	79.5800	XLON	1010658023871818
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11/06/2024	16:05:06	BST	18	79.6400	XLON	1010658023871926
11/06/2024	16:05:06	BST	18	79.6400	XLON	1010658023871927
11/06/2024	16:05:08	BST	18	79.6400	XLON	1010658023871928
11/06/2024	16:05:46	BST	15	79.6600	XLON	1010658023872006
11/06/2024	16:05:55	BST	15	79.6600	XLON	1010658023872033
11/06/2024	16:06:42	BST	14	79.7200	XLON	1010658023872122
11/06/2024	16:06:45	BST	14	79.7200	XLON	1010658023872123
11/06/2024	16:06:46	BST	13	79.7200	XLON	1010658023872129
11/06/2024	16:06:47	BST	13	79.7200	XLON	1010658023872130
11/06/2024	16:06:50	BST	13	79.7200	XLON	1010658023872133
11/06/2024	16:06:57	BST	14	79.7200	XLON	1010658023872134
11/06/2024	16:08:20	BST	20	79.7400	XLON	1010658023872379
11/06/2024	16:08:20	BST	52	79.7200	XLON	1010658023872398
11/06/2024	16:08:30	BST	16	79.7200	XLON	1010658023872440
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11/06/2024	16:10:37	BST	24	79.7800	XLON	1010658023872766
11/06/2024	16:10:37	BST	51	79.7800	XLON	1010658023872767
11/06/2024	16:10:37	BST	35	79.7800	XLON	1010658023872768
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11/06/2024	16:10:37	BST	13	79.7600	XLON	1010658023872771
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11/06/2024	16:10:37	BST	46	79.7400	XLON	1010658023872785
11/06/2024	16:10:37	BST	22	79.7400	XLON	1010658023872786
11/06/2024	16:10:37	BST	33	79.7400	XLON	1010658023872787
11/06/2024	16:10:37	BST	52	79.7200	XLON	1010658023872790
11/06/2024	16:10:41	BST	52	79.7600	XLON	1010658023872841
11/06/2024	16:10:44	BST	52	79.7400	XLON	1010658023872853
11/06/2024	16:12:02	BST	52	79.7800	XLON	1010658023873008
11/06/2024	16:12:18	BST	16	79.7800	XLON	1010658023873022
11/06/2024	16:12:44	BST	15	79.8000	XLON	1010658023873071
11/06/2024	16:12:45	BST	15	79.8000	XLON	1010658023873072
11/06/2024	16:12:45	BST	51	79.8000	XLON	1010658023873073
11/06/2024	16:12:45	BST	14	79.8000	XLON	1010658023873074
11/06/2024	16:12:47	BST	16	79.8000	XLON	1010658023873076
11/06/2024	16:12:47	BST	49	79.8000	XLON	1010658023873077
11/06/2024	16:12:47	BST	13	79.8000	XLON	1010658023873078
11/06/2024	16:12:51	BST	42	79.8000	XLON	1010658023873083
11/06/2024	16:12:51	BST	16	79.8000	XLON	1010658023873084
11/06/2024	16:12:51	BST	52	79.8000	XLON	1010658023873085
11/06/2024	16:12:51	BST	13	79.8000	XLON	1010658023873086
11/06/2024	16:12:53	BST	17	79.8000	XLON	1010658023873088
11/06/2024	16:12:53	BST	15	79.8000	XLON	1010658023873089
11/06/2024	16:12:53	BST	48	79.8000	XLON	1010658023873090
11/06/2024	16:13:42	BST	52	79.7800	XLON	1010658023873193
11/06/2024	16:13:43	BST	52	79.7600	XLON	1010658023873244
11/06/2024	16:15:39	BST	52	79.7800	XLON	1010658023873528
11/06/2024	16:15:39	BST	16	79.8000	XLON	1010658023873529
11/06/2024	16:15:39	BST	21	79.8000	XLON	1010658023873530
11/06/2024	16:15:39	BST	49	79.8000	XLON	1010658023873531
11/06/2024	16:15:45	BST	52	79.7800	XLON	1010658023873549
11/06/2024	16:15:45	BST	16	79.7800	XLON	1010658023873550
11/06/2024	16:16:23	BST	54	79.8000	XLON	1010658023873679
11/06/2024	16:16:45	BST	52	79.8000	XLON	1010658023873735
11/06/2024	16:16:45	BST	17	79.8000	XLON	1010658023873736
11/06/2024	16:16:45	BST	3	79.8000	XLON	1010658023873737
11/06/2024	16:16:45	BST	17	79.8000	XLON	1010658023873738
11/06/2024	16:17:07	BST	20	79.8000	XLON	1010658023873782
11/06/2024	16:17:08	BST	20	79.8000	XLON	1010658023873783
11/06/2024	16:18:24	BST	52	79.8000	XLON	1010658023873969
11/06/2024	16:18:25	BST	52	79.7800	XLON	1010658023873998
11/06/2024	16:18:53	BST	18	79.7800	XLON	1010658023874055
11/06/2024	16:20:39	BST	52	79.8000	XLON	1010658023874411

11/06/2024	16:20:39	BST	50	79.8000	XLON	1010658023874415
11/06/2024	16:20:39	BST	22	79.8000	XLON	1010658023874416
11/06/2024	16:20:39	BST	35	79.8000	XLON	1010658023874417
11/06/2024	16:20:40	BST	52	79.7800	XLON	1010658023874418
11/06/2024	16:21:01	BST	52	79.7600	XLON	1010658023874465
11/06/2024	16:21:01	BST	52	79.7400	XLON	1010658023874469
11/06/2024	16:23:00	BST	52	79.7600	XLON	1010658023874625
11/06/2024	16:23:00	BST	52	79.7400	XLON	1010658023874629
11/06/2024	16:23:36	BST	52	79.7400	XLON	1010658023874696
11/06/2024	16:26:11	BST	52	79.7600	XLON	1010658023875058
11/06/2024	16:27:04	BST	52	79.7400	XLON	1010658023875166
11/06/2024	16:27:20	BST	52	79.7200	XLON	1010658023875196
11/06/2024	16:28:23	BST	52	79.7400	XLON	1010658023875295
11/06/2024	16:29:30	BST	52	79.7200	XLON	1010658023875430
11/06/2024	16:31:10	BST	52	79.7000	XLON	1010658023875611
11/06/2024	16:31:26	BST	52	79.6800	XLON	1010658023875669
11/06/2024	16:31:26	BST	52	79.6600	XLON	1010658023875671
11/06/2024	16:35:36	BST	52	79.8000	XLON	1010658023876213
11/06/2024	16:36:06	BST	43	79.8600	XLON	1010658023876332
11/06/2024	16:36:06	BST	9	79.8600	XLON	1010658023876333
11/06/2024	16:36:15	BST	36	79.8600	XLON	1010658023876345
11/06/2024	16:36:15	BST	52	79.8400	XLON	1010658023876346
11/06/2024	16:36:16	BST	52	79.8200	XLON	1010658023876359
11/06/2024	16:38:42	BST	23	79.8200	XLON	1010658023876694
11/06/2024	16:38:57	BST	11	79.8200	XLON	1010658023876729
11/06/2024	16:38:57	BST	23	79.8200	XLON	1010658023876730
11/06/2024	16:39:22	BST	34	79.8400	XLON	1010658023876786
11/06/2024	16:39:22	BST	25	79.8400	XLON	1010658023876787
11/06/2024	16:39:22	BST	24	79.8400	XLON	1010658023876788
11/06/2024	16:39:22	BST	25	79.8400	XLON	1010658023876789
11/06/2024	16:40:02	BST	23	79.8200	XLON	1010658023876854
11/06/2024	16:40:02	BST	58	79.8200	XLON	1010658023876855
11/06/2024	16:40:15	BST	45	79.8400	XLON	1010658023876895
11/06/2024	16:40:15	BST	28	79.8400	XLON	1010658023876896
11/06/2024	16:40:15	BST	33	79.8400	XLON	1010658023876897
11/06/2024	16:40:24	BST	52	79.8200	XLON	1010658023876911
11/06/2024	16:40:25	BST	35	79.8200	XLON	1010658023876914
11/06/2024	16:41:48	BST	17	79.9000	XLON	1010658023877106
11/06/2024	16:41:49	BST	16	79.9000	XLON	1010658023877107
11/06/2024	16:42:53	BST	33	80.0000	XLON	1010658023877219
11/06/2024	16:42:53	BST	57	80.0000	XLON	1010658023877220
11/06/2024	16:42:53	BST	38	80.0000	XLON	1010658023877221
11/06/2024	16:42:59	BST	50	79.9800	XLON	1010658023877231
11/06/2024	16:42:59	BST	73	80.0000	XLON	1010658023877232
11/06/2024	16:42:59	BST	24	80.0000	XLON	1010658023877233
11/06/2024	16:42:59	BST	40	80.0000	XLON	1010658023877234
11/06/2024	16:42:59	BST	3	80.0000	XLON	1010658023877235
11/06/2024	16:42:59	BST	49	79.9800	XLON	1010658023877237
11/06/2024	16:43:32	BST	52	80.0000	XLON	1010658023877297
11/06/2024	16:43:50	BST	100	80.0000	XLON	1010658023877329
11/06/2024	16:44:08	BST	52	80.0000	XLON	1010658023877394
11/06/2024	16:45:05	BST	52	79.9800	XLON	1010658023877461
11/06/2024	16:45:05	BST	52	79.9600	XLON	1010658023877465
11/06/2024	16:45:05	BST	22	79.9800	XLON	1010658023877468
11/06/2024	16:45:05	BST	50	79.9800	XLON	1010658023877469
11/06/2024	16:45:05	BST	52	79.9800	XLON	1010658023877471
11/06/2024	16:45:05	BST	46	79.9600	XLON	1010658023877478
11/06/2024	16:45:06	BST	6	79.9600	XLON	1010658023877481
11/06/2024	16:45:18	BST	40	79.9600	XLON	1010658023877519
11/06/2024	16:45:23	BST	52	79.9400	XLON	1010658023877527
11/06/2024	16:45:51	BST	50	79.9400	XLON	1010658023877610
11/06/2024	16:46:00	BST	18	79.9400	XLON	1010658023877625
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11/06/2024	16:46:07	BST	52	79.9000	XLON	1010658023877650
11/06/2024	16:46:30	BST	52	79.8800	XLON	1010658023877670
11/06/2024	16:46:34	BST	52	79.8600	XLON	1010658023877682
11/06/2024	16:46:39	BST	52	79.8400	XLON	1010658023877706
11/06/2024	16:47:26	BST	52	79.8800	XLON	1010658023877759
11/06/2024	16:48:56	BST	52	79.9400	XLON	1010658023877966
11/06/2024	16:50:48	BST	52	79.9800	XLON	1010658023878152
11/06/2024	16:51:14	BST	52	79.9800	XLON	1010658023878213
11/06/2024	16:52:30	BST	52	80.0200	XLON	1010658023878360
11/06/2024	16:52:30	BST	29	80.0400	XLON	1010658023878361
11/06/2024	16:52:30	BST	15	80.0400	XLON	1010658023878363
11/06/2024	16:52:44	BST	13	80.0400	XLON	1010658023878419
11/06/2024	16:52:44	BST	27	80.0400	XLON	1010658023878420
11/06/2024	16:52:46	BST	15	80.0400	XLON	1010658023878428
11/06/2024	16:54:14	BST	32	80.0400	XLON	1010658023878547
11/06/2024	16:54:22	BST	33	80.0600	XLON	1010658023878551
11/06/2024	16:54:37	BST	29	80.0600	XLON	1010658023878579
11/06/2024	16:54:37	RST	13	80.0600	XLON	1010658023878580

11/06/2024	16:55:45	BST	36	80.0600	XLON	1010658023878761
11/06/2024	16:55:46	BST	33	80.0600	XLON	1010658023878762
11/06/2024	16:55:46	BST	72	80.0600	XLON	1010658023878763
11/06/2024	16:56:16	BST	13	80.0800	XLON	1010658023878828
11/06/2024	16:56:30	BST	41	80.0800	XLON	1010658023878849
11/06/2024	16:56:51	BST	31	80.1000	XLON	1010658023878916
11/06/2024	16:57:30	BST	21	80.1000	XLON	1010658023879009
11/06/2024	16:57:30	BST	35	80.1000	XLON	1010658023879010
11/06/2024	16:57:30	BST	15	80.1000	XLON	1010658023879011
11/06/2024	16:57:30	BST	52	80.0800	XLON	1010658023879016
11/06/2024	16:57:32	BST	24	80.0800	XLON	1010658023879019
11/06/2024	16:57:32	BST	10	80.0800	XLON	1010658023879020
11/06/2024	16:58:31	BST	52	80.1200	XLON	1010658023879288
11/06/2024	16:59:30	BST	52	80.1600	XLON	1010658023879445
11/06/2024	16:59:55	BST	27	80.1600	XLON	1010658023879567
11/06/2024	16:59:55	BST	13	80.1600	XLON	1010658023879568
11/06/2024	17:00:10	BST	52	80.2000	XLON	1010658023879639
11/06/2024	17:00:49	BST	30	80.2200	XLON	1010658023879758
11/06/2024	17:01:19	BST	52	80.2000	XLON	1010658023879802
11/06/2024	17:01:59	BST	52	80.2000	XLON	1010658023879880
11/06/2024	17:02:01	BST	52	80.1800	XLON	1010658023879897
11/06/2024	17:02:03	BST	52	80.1800	XLON	1010658023879917
11/06/2024	17:02:03	BST	91	80.2000	XLON	1010658023879921
11/06/2024	17:02:03	BST	44	80.2000	XLON	1010658023879922
11/06/2024	17:02:03	BST	22	80.2000	XLON	1010658023879923
11/06/2024	17:02:03	BST	33	80.2000	XLON	1010658023879924
11/06/2024	17:02:18	BST	46	80.2200	XLON	1010658023879943
11/06/2024	17:02:20	BST	52	80.2000	XLON	1010658023879949
11/06/2024	17:02:20	BST	35	80.2200	XLON	1010658023879956
11/06/2024	17:02:20	BST	45	80.2200	XLON	1010658023879957
11/06/2024	17:02:20	BST	26	80.2200	XLON	1010658023879958
11/06/2024	17:02:20	BST	45	80.2200	XLON	1010658023879959
11/06/2024	17:02:26	BST	45	80.2400	XLON	1010658023879969
11/06/2024	17:02:30	BST	45	80.2400	XLON	1010658023879978
11/06/2024	17:02:35	BST	44	80.2400	XLON	1010658023879979
11/06/2024	17:03:10	BST	52	80.2400	XLON	1010658023880000
11/06/2024	17:04:07	BST	52	80.2200	XLON	1010658023880088
11/06/2024	17:04:26	BST	33	80.2400	XLON	1010658023880152
11/06/2024	17:04:28	BST	34	80.2400	XLON	1010658023880153
11/06/2024	17:04:49	BST	40	80.2400	XLON	1010658023880167
11/06/2024	17:04:49	BST	80	80.2400	XLON	1010658023880168
11/06/2024	17:05:23	BST	44	80.2400	XLON	1010658023880230
11/06/2024	17:05:44	BST	86	80.2400	XLON	1010658023880266
11/06/2024	17:05:49	BST	38	80.2200	XLON	1010658023880282
11/06/2024	17:05:49	BST	14	80.2200	XLON	1010658023880283
11/06/2024	17:05:49	BST	22	80.2400	XLON	1010658023880287
11/06/2024	17:05:49	BST	15	80.2400	XLON	1010658023880288
11/06/2024	17:05:49	BST	45	80.2400	XLON	1010658023880289
11/06/2024	17:06:31	BST	14	80.2600	XLON	1010658023880436
11/06/2024	17:06:31	BST	114	80.2600	XLON	1010658023880437
11/06/2024	17:06:31	BST	46	80.2600	XLON	1010658023880438
11/06/2024	17:06:32	BST	15	80.2600	XLON	1010658023880439
11/06/2024	17:06:32	BST	14	80.2600	XLON	1010658023880440
11/06/2024	17:06:32	BST	46	80.2600	XLON	1010658023880441
11/06/2024	17:06:32	BST	71	80.2600	XLON	1010658023880442
11/06/2024	17:06:32	BST	44	80.2600	XLON	1010658023880443
11/06/2024	17:06:32	BST	46	80.2600	XLON	1010658023880444
11/06/2024	17:06:32	BST	13	80.2600	XLON	1010658023880445
11/06/2024	17:06:32	BST	13	80.2600	XLON	1010658023880446
11/06/2024	17:06:32	BST	114	80.2600	XLON	1010658023880447
11/06/2024	17:06:32	BST	4	80.2600	XLON	1010658023880448
11/06/2024	17:06:32	BST	46	80.2600	XLON	1010658023880449
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11/06/2024	17:06:32	BST	15	80.2600	XLON	1010658023880451
11/06/2024	17:07:06	BST	114	80.2800	XLON	1010658023880526
11/06/2024	17:07:06	BST	34	80.2800	XLON	1010658023880527
11/06/2024	17:07:06	BST	18	80.2800	XLON	1010658023880528
11/06/2024	17:07:19	BST	52	80.2400	XLON	1010658023880540
11/06/2024	17:07:19	BST	37	80.2600	XLON	1010658023880545
11/06/2024	17:07:19	BST	14	80.2600	XLON	1010658023880546
11/06/2024	17:07:19	BST	41	80.2600	XLON	1010658023880547
11/06/2024	17:07:19	BST	26	80.2600	XLON	1010658023880548
11/06/2024	17:07:19	BST	60	80.2600	XLON	1010658023880549
11/06/2024	17:07:50	BST	52	80.2200	XLON	1010658023880663
11/06/2024	17:07:52	BST	114	80.2200	XLON	1010658023880667
11/06/2024	17:07:52	BST	20	80.2200	XLON	1010658023880668
11/06/2024	17:07:52	BST	24	80.2200	XLON	1010658023880669
11/06/2024	17:08:11	BST	52	80.2000	XLON	1010658023880722
11/06/2024	17:08:49	BST	45	80.2000	XLON	1010658023880807
11/06/2024	17:08:50	BST	94	80.2000	XLON	1010658023880821
11/06/2024	17:09:06	BST	52	80.1800	XLON	1010658023880872
11/06/2024	17:09:06	BST	52	80.1600	XLON	1010658023880875

11/06/2024	17:09:06	BST	52	80.1000	XLON	1010658023880885
11/06/2024	17:09:10	BST	52	80.1400	XLON	1010658023880885
11/06/2024	17:09:32	BST	52	80.1200	XLON	1010658023880947
11/06/2024	17:09:45	BST	52	80.1000	XLON	1010658023880983
11/06/2024	17:10:56	BST	52	80.1200	XLON	1010658023881191
11/06/2024	17:11:00	BST	52	80.1000	XLON	1010658023881197
11/06/2024	17:11:00	BST	31	80.1000	XLON	1010658023881206
11/06/2024	17:11:00	BST	39	80.1000	XLON	1010658023881207
11/06/2024	17:11:04	BST	52	80.0800	XLON	1010658023881223
11/06/2024	17:11:20	BST	43	80.0800	XLON	1010658023881276
11/06/2024	17:11:20	BST	9	80.0800	XLON	1010658023881277
11/06/2024	17:11:43	BST	26	80.0800	XLON	1010658023881370
11/06/2024	17:11:43	BST	114	80.0800	XLON	1010658023881371
11/06/2024	17:12:31	BST	39	80.1000	XLON	1010658023881460
11/06/2024	17:12:31	BST	13	80.1000	XLON	1010658023881461
11/06/2024	17:12:31	BST	13	80.1000	XLON	1010658023881462
11/06/2024	17:12:31	BST	31	80.1000	XLON	1010658023881463
11/06/2024	17:13:10	BST	52	80.0800	XLON	1010658023881582
11/06/2024	17:13:10	BST	103	80.0800	XLON	1010658023881592
11/06/2024	17:13:10	BST	28	80.0800	XLON	1010658023881596
11/06/2024	17:13:10	BST	16	80.0800	XLON	1010658023881597
11/06/2024	17:13:11	BST	52	80.0600	XLON	1010658023881598
11/06/2024	17:13:50	BST	52	80.0400	XLON	1010658023881668
11/06/2024	17:14:12	BST	52	80.0200	XLON	1010658023881706
11/06/2024	17:14:41	BST	52	80.0000	XLON	1010658023881803
11/06/2024	17:14:41	BST	1	80.0400	XLON	1010658023881821
11/06/2024	17:14:41	BST	15	80.0400	XLON	1010658023881822
11/06/2024	17:14:41	BST	35	80.0400	XLON	1010658023881823
11/06/2024	17:14:42	BST	13	80.0400	XLON	1010658023881826
11/06/2024	17:14:42	BST	52	80.0200	XLON	1010658023881827
11/06/2024	17:15:13	BST	14	80.0800	XLON	1010658023881980
11/06/2024	17:15:23	BST	52	80.0800	XLON	1010658023881994
11/06/2024	17:15:24	BST	32	80.0800	XLON	1010658023881998
11/06/2024	17:15:24	BST	12	80.0800	XLON	1010658023881999
11/06/2024	17:15:30	BST	34	80.0800	XLON	1010658023882002
11/06/2024	17:15:30	BST	10	80.0800	XLON	1010658023882003
11/06/2024	17:15:31	BST	52	80.0600	XLON	1010658023882006
11/06/2024	17:16:16	BST	14	80.0600	XLON	1010658023882085
11/06/2024	17:16:19	BST	47	80.0600	XLON	1010658023882094
11/06/2024	17:16:20	BST	47	80.0600	XLON	1010658023882095
11/06/2024	17:16:38	BST	52	80.0600	XLON	1010658023882170
11/06/2024	17:17:35	BST	52	80.0400	XLON	1010658023882342
11/06/2024	17:17:38	BST	8	80.0600	XLON	1010658023882366
11/06/2024	17:18:17	BST	52	80.0800	XLON	1010658023882463
11/06/2024	17:18:17	BST	100	80.0800	XLON	1010658023882467
11/06/2024	17:18:17	BST	43	80.0800	XLON	1010658023882468
11/06/2024	17:18:17	BST	14	80.0800	XLON	1010658023882469
11/06/2024	17:18:17	BST	14	80.0800	XLON	1010658023882470
11/06/2024	17:18:17	BST	19	80.0800	XLON	1010658023882471
11/06/2024	17:18:17	BST	62	80.0800	XLON	1010658023882477
11/06/2024	17:18:19	BST	52	80.0600	XLON	1010658023882483
11/06/2024	17:19:18	BST	41	80.1000	XLON	1010658023882658
11/06/2024	17:19:46	BST	48	80.1000	XLON	1010658023882777
11/06/2024	17:19:46	BST	4	80.1000	XLON	1010658023882778
11/06/2024	17:19:46	BST	5	80.1000	XLON	1010658023882783
11/06/2024	17:19:46	BST	45	80.1000	XLON	1010658023882784
11/06/2024	17:19:46	BST	42	80.1000	XLON	1010658023882785
11/06/2024	17:20:22	BST	44	80.1000	XLON	1010658023882922
11/06/2024	17:20:22	BST	44	80.1000	XLON	1010658023882924
11/06/2024	17:20:32	BST	52	80.0800	XLON	1010658023882959
11/06/2024	17:20:32	BST	40	80.0800	XLON	1010658023882970
11/06/2024	17:20:32	BST	43	80.0800	XLON	1010658023882971
11/06/2024	17:20:32	BST	49	80.0800	XLON	1010658023882972
11/06/2024	17:20:33	BST	52	80.0600	XLON	1010658023882974
11/06/2024	17:20:35	BST	52	80.0600	XLON	1010658023883008
11/06/2024	17:20:57	BST	52	80.0400	XLON	1010658023883107
11/06/2024	17:21:37	BST	45	80.0200	XLON	1010658023883209
11/06/2024	17:21:52	BST	20	80.0200	XLON	1010658023883293
11/06/2024	17:21:52	BST	32	80.0200	XLON	1010658023883294
11/06/2024	17:22:21	BST	41	80.0200	XLON	1010658023883424
11/06/2024	17:22:21	BST	69	80.0200	XLON	1010658023883425
11/06/2024	17:22:52	BST	52	80.0200	XLON	1010658023883546
11/06/2024	17:23:01	BST	36	80.0200	XLON	1010658023883594
11/06/2024	17:23:23	BST	39	80.0200	XLON	1010658023883711
11/06/2024	17:23:23	BST	39	80.0200	XLON	1010658023883713
11/06/2024	17:23:23	BST	5	80.0200	XLON	1010658023883714
11/06/2024	17:23:58	BST	41	80.0200	XLON	1010658023883833
11/06/2024	17:23:58	BST	27	80.0400	XLON	1010658023883836
11/06/2024	17:23:58	BST	57	80.0400	XLON	1010658023883837
11/06/2024	17:23:58	BST	4	80.0400	XLON	1010658023883838
11/06/2024	17:23:58	BST	36	80.0400	XLON	1010658023883839
11/06/2024	17:24:11	BST	16	80.0400	XLON	1010658023883861

11/06/2024	17:24:11	BST	13	80.0400	XLON	1010658023883862
11/06/2024	17:24:11	BST	52	80.0400	XLON	1010658023883863
11/06/2024	17:24:31	BST	52	80.0200	XLON	1010658023883976
11/06/2024	17:25:00	BST	52	80.0200	XLON	1010658023884131
11/06/2024	17:25:00	BST	52	80.0000	XLON	1010658023884158
11/06/2024	17:25:21	BST	39	80.0000	XLON	1010658023884243
11/06/2024	17:25:21	BST	33	80.0000	XLON	1010658023884244
11/06/2024	17:25:21	BST	43	80.0000	XLON	1010658023884245
11/06/2024	17:25:37	BST	52	79.9800	XLON	1010658023884279
11/06/2024	17:25:40	BST	52	79.9600	XLON	1010658023884284
11/06/2024	17:26:25	BST	28	79.9800	XLON	1010658023884443
11/06/2024	17:26:25	BST	44	79.9800	XLON	1010658023884444
11/06/2024	17:26:25	BST	28	79.9800	XLON	1010658023884445
11/06/2024	17:26:25	BST	39	79.9800	XLON	1010658023884446
11/06/2024	17:26:37	BST	52	79.9600	XLON	1010658023884489
11/06/2024	17:27:23	BST	52	79.9800	XLON	1010658023884673
11/06/2024	17:27:35	BST	40	79.9800	XLON	1010658023884732
11/06/2024	17:27:35	BST	126	79.9800	XLON	1010658023884733
11/06/2024	17:27:49	BST	52	80.0200	XLON	1010658023884784
11/06/2024	17:27:49	BST	54	80.0400	XLON	1010658023884786
11/06/2024	17:28:02	BST	52	80.0000	XLON	1010658023884834
11/06/2024	17:28:18	BST	52	80.0400	XLON	1010658023884892
11/06/2024	17:28:41	BST	40	80.0200	XLON	1010658023884954
11/06/2024	17:28:41	BST	13	80.0200	XLON	1010658023884955
11/06/2024	17:28:41	BST	9	80.0200	XLON	1010658023884956
11/06/2024	17:29:01	BST	36	80.0200	XLON	1010658023885030
11/06/2024	17:29:01	BST	9	80.0200	XLON	1010658023885031
11/06/2024	17:29:01	BST	1	80.0200	XLON	1010658023885032
11/06/2024	17:29:01	BST	12	80.0200	XLON	1010658023885033
11/06/2024	17:29:01	BST	15	80.0200	XLON	1010658023885034
11/06/2024	17:29:01	BST	11	80.0200	XLON	1010658023885035
11/06/2024	17:29:28	BST	28	80.0200	XLON	1010658023885172
11/06/2024	17:29:28	BST	16	80.0200	XLON	1010658023885173
11/06/2024	17:29:28	BST	45	80.0000	XLON	1010658023885174

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