

24 June 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 21 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:	21 June 2024
Aggregate number of ordinary shares purchased:	20,000
Lowest price paid per share:	£ 82.1000
Highest price paid per share:	£ 82.9400
Average price paid per share:	£ 82.5698

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 161,667,045 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: 20,000 (ISIN: GB00BHJYC057)

Date of purchases: 21 June 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	20,000			
Highest price paid (per ordinary share)	£ 82.9400			
Lowest price paid (per ordinary share)	£ 82.1000			
Volume weighted average price paid(per ordinary share)	£ 82.5698			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21/06/2024	10:44:30	BST	84	82.9400	MCX	4016942776744820

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21/06/2024	10:11:24	BST	67	82.9000	XLON	1016842776744848
21/06/2024	10:16:26	BST	84	82.8600	XLON	1016842776745071
21/06/2024	10:20:43	BST	47	82.8600	XLON	1016842776745155
21/06/2024	10:20:43	BST	4	82.8600	XLON	1016842776745156
21/06/2024	11:02:06	BST	48	82.7400	XLON	1016842776746646
21/06/2024	11:06:22	BST	48	82.7400	XLON	1016842776746774
21/06/2024	11:06:38	BST	43	82.6800	XLON	1016842776746797
21/06/2024	11:09:06	BST	58	82.7400	XLON	1016842776746997
21/06/2024	11:09:06	BST	52	82.7000	XLON	1016842776747000
21/06/2024	11:15:36	BST	79	82.4400	XLON	1016842776749286
21/06/2024	11:15:36	BST	79	82.4000	XLON	1016842776749290
21/06/2024	11:15:37	BST	84	82.4000	XLON	1016842776749307
21/06/2024	11:15:39	BST	84	82.4200	XLON	1016842776749324
21/06/2024	11:15:41	BST	35	82.4200	XLON	1016842776749373
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21/06/2024	11:16:26	BST	63	82.4000	XLON	1016842776749895
21/06/2024	11:16:32	BST	59	82.4000	XLON	1016842776749935
21/06/2024	11:17:14	BST	57	82.3600	XLON	1016842776750302
21/06/2024	11:17:53	BST	83	82.3800	XLON	1016842776750454
21/06/2024	11:18:11	BST	68	82.3800	XLON	1016842776750531
21/06/2024	11:18:11	BST	45	82.3400	XLON	1016842776750540
21/06/2024	11:18:52	BST	69	82.3400	XLON	1016842776750655
21/06/2024	11:19:18	BST	57	82.3000	XLON	1016842776750713
21/06/2024	11:19:58	BST	56	82.2400	XLON	1016842776750887
21/06/2024	11:20:42	BST	84	82.2000	XLON	1016842776751081
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21/06/2024	11:22:21	BST	35	82.1200	XLON	1016842776751462
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21/06/2024	11:30:27	BST	84	82.5600	XLON	1016842776752352
21/06/2024	11:31:08	BST	47	82.5600	XLON	1016842776752476
21/06/2024	11:31:08	BST	37	82.5600	XLON	1016842776752477
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21/06/2024	11:40:54	BST	45	82.6400	XLON	1016842776753538
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21/06/2024	11:50:03	BST	4	82.5000	XLON	1016842776754851
21/06/2024	11:50:14	BST	30	82.5000	XLON	1016842776755016
21/06/2024	11:50:14	BST	21	82.5000	XLON	1016842776755019
21/06/2024	11:50:14	BST	18	82.5000	XLON	1016842776755037
21/06/2024	11:50:29	BST	8	82.5000	XLON	1016842776755218
21/06/2024	11:50:29	BST	20	82.5000	XLON	1016842776755241
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21/06/2024	11:50:49	BST	52	82.5000	XLON	1016842776755546
21/06/2024	11:50:59	BST	24	82.5000	XLON	1016842776755663
21/06/2024	11:50:59	BST	18	82.5000	XLON	1016842776755668
21/06/2024	11:52:59	BST	20	82.5800	XLON	1016842776757742
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21/06/2024	11:53:29	BST	10	82.6200	XLON	1016842776758302
21/06/2024	11:53:38	BST	84	82.6400	XLON	1016842776758434

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21/06/2024	11:54:14	BST	21	82.5800	XLON	1016842776759007
21/06/2024	11:54:44	BST	7	82.5800	XLON	1016842776759515
21/06/2024	11:54:59	BST	31	82.6200	XLON	1016842776759629
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21/06/2024	11:55:14	BST	6	82.5800	XLON	1016842776759901
21/06/2024	11:55:14	BST	7	82.5800	XLON	1016842776759953
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21/06/2024	11:59:44	BST	21	82.5000	XLON	1016842776764098
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21/06/2024	12:01:20	BST	77	82.5400	XLON	1016842776764691
21/06/2024	12:01:27	BST	42	82.4800	XLON	1016842776764714
21/06/2024	12:04:53	BST	54	82.3600	XLON	1016842776765060
21/06/2024	12:06:25	BST	61	82.4000	XLON	1016842776765141
21/06/2024	12:07:15	BST	61	82.3600	XLON	1016842776765201
21/06/2024	12:10:43	BST	47	82.4800	XLON	1016842776765435
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21/06/2024	12:12:32	BST	47	82.4000	XLON	1016842776765555
21/06/2024	12:13:36	BST	57	82.3600	XLON	1016842776765650
21/06/2024	12:17:09	BST	59	82.5200	XLON	1016842776765831
21/06/2024	12:17:38	BST	3	82.4800	XLON	1016842776765859
21/06/2024	12:17:38	BST	56	82.4800	XLON	1016842776765860
21/06/2024	12:20:56	BST	54	82.4200	XLON	1016842776766083
21/06/2024	12:28:42	BST	54	82.4200	XLON	1016842776766424
21/06/2024	12:32:15	BST	16	82.4400	XLON	1016842776766647
21/06/2024	12:32:15	BST	68	82.4400	XLON	1016842776766648
21/06/2024	12:37:35	BST	84	82.4400	XLON	1016842776766893
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21/06/2024	12:51:48	BST	84	82.6200	XLON	1016842776767391
21/06/2024	12:56:42	BST	17	82.6400	XLON	1016842776767660
21/06/2024	12:56:42	BST	67	82.6400	XLON	1016842776767661
21/06/2024	12:59:21	BST	84	82.6600	XLON	1016842776767779
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21/06/2024	13:06:06	BST	5	82.7600	XLON	1016842776768094
21/06/2024	13:06:06	BST	2	82.7600	XLON	1016842776768095
21/06/2024	13:06:06	BST	64	82.7600	XLON	1016842776768096
21/06/2024	13:12:53	BST	84	82.7200	XLON	1016842776768654
21/06/2024	13:19:18	BST	84	82.6800	XLON	1016842776768806
21/06/2024	13:24:32	BST	2	82.6800	XLON	1016842776768978

21/06/2024	13:24:32	BST	82	82.6800	XLON	1016842776768979
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21/06/2024	13:37:08	BST	78	82.7200	XLON	1016842776769338
21/06/2024	13:39:05	BST	77	82.7200	XLON	1016842776769395
21/06/2024	13:39:05	BST	7	82.7200	XLON	1016842776769396
21/06/2024	13:43:01	BST	84	82.7200	XLON	1016842776769582
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21/06/2024	13:45:26	BST	38	82.6800	XLON	1016842776769663
21/06/2024	13:50:05	BST	84	82.7000	XLON	1016842776769816
21/06/2024	13:51:39	BST	38	82.6400	XLON	1016842776769960
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21/06/2024	14:05:01	BST	84	82.6600	XLON	1016842776770687
21/06/2024	14:09:41	BST	34	82.6600	XLON	1016842776770879
21/06/2024	14:09:41	BST	50	82.6600	XLON	1016842776770880
21/06/2024	14:12:04	BST	84	82.6200	XLON	1016842776770961
21/06/2024	14:19:27	BST	84	82.5800	XLON	1016842776771183
21/06/2024	14:24:16	BST	26	82.5200	XLON	1016842776771458
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21/06/2024	14:33:24	BST	29	82.4600	XLON	1016842776771962
21/06/2024	14:33:24	BST	55	82.4600	XLON	1016842776771963
21/06/2024	14:37:03	BST	1	82.4600	XLON	1016842776772069
21/06/2024	14:37:03	BST	83	82.4600	XLON	1016842776772070
21/06/2024	14:38:37	BST	8	82.4600	XLON	1016842776772200
21/06/2024	14:38:37	BST	76	82.4600	XLON	1016842776772201
21/06/2024	14:40:59	BST	84	82.4200	XLON	1016842776772307
21/06/2024	14:45:16	BST	14	82.3600	XLON	1016842776772523
21/06/2024	14:45:16	BST	70	82.3600	XLON	1016842776772524
21/06/2024	14:46:27	BST	1	82.3600	XLON	1016842776772586
21/06/2024	14:46:27	BST	1	82.3600	XLON	1016842776772587
21/06/2024	14:46:27	BST	62	82.3600	XLON	1016842776772588
21/06/2024	14:46:27	BST	20	82.3600	XLON	1016842776772589
21/06/2024	14:51:13	BST	1	82.4000	XLON	1016842776772868
21/06/2024	14:51:13	BST	83	82.4000	XLON	1016842776772869
21/06/2024	14:51:40	BST	46	82.3600	XLON	1016842776772905
21/06/2024	14:51:40	BST	5	82.3600	XLON	1016842776772906
21/06/2024	14:51:46	BST	1	82.3600	XLON	1016842776772913
21/06/2024	14:51:46	BST	32	82.3600	XLON	1016842776772914
21/06/2024	14:52:52	BST	84	82.3200	XLON	1016842776772992
21/06/2024	14:54:02	BST	2	82.2800	XLON	1016842776773059
21/06/2024	14:54:02	BST	82	82.2800	XLON	1016842776773060
21/06/2024	15:00:22	BST	84	82.2600	XLON	1016842776773362
21/06/2024	15:03:22	BST	1	82.3000	XLON	1016842776773517
21/06/2024	15:03:22	BST	83	82.3000	XLON	1016842776773518
21/06/2024	15:06:57	BST	84	82.3000	XLON	1016842776773760
21/06/2024	15:08:47	BST	84	82.2600	XLON	1016842776773908
21/06/2024	15:19:17	BST	10	82.4800	XLON	1016842776774643
21/06/2024	15:19:17	BST	10	82.4800	XLON	1016842776774644
21/06/2024	15:19:24	BST	12	82.4800	XLON	1016842776774650
21/06/2024	15:19:24	BST	10	82.4800	XLON	1016842776774651
21/06/2024	15:19:31	BST	11	82.4800	XLON	1016842776774652
21/06/2024	15:20:31	BST	50	82.4600	XLON	1016842776774752
21/06/2024	15:20:31	BST	39	82.4600	XLON	1016842776774753
21/06/2024	15:20:31	BST	12	82.4800	XLON	1016842776774754
21/06/2024	15:20:31	BST	39	82.4800	XLON	1016842776774755
21/06/2024	15:20:31	BST	18	82.4800	XLON	1016842776774756
21/06/2024	15:21:05	BST	11	82.4600	XLON	1016842776774783
21/06/2024	15:21:29	BST	66	82.4600	XLON	1016842776774844
21/06/2024	15:21:29	BST	18	82.4600	XLON	1016842776774845
21/06/2024	15:23:09	BST	84	82.4200	XLON	1016842776774972
21/06/2024	15:24:02	BST	84	82.4200	XLON	1016842776775023
21/06/2024	15:24:32	BST	84	82.4200	XLON	1016842776775093
21/06/2024	15:25:00	BST	84	82.3800	XLON	1016842776775121
21/06/2024	15:28:43	BST	71	82.3200	XLON	1016842776775678
21/06/2024	15:28:43	BST	13	82.3200	XLON	1016842776775679
21/06/2024	15:30:06	BST	73	82.2800	XLON	1016842776776135
21/06/2024	15:30:06	BST	11	82.2800	XLON	1016842776776136
21/06/2024	15:30:31	BST	51	82.2400	XLON	1016842776776315
21/06/2024	15:30:31	BST	33	82.2400	XLON	1016842776776316
21/06/2024	15:30:31	BST	84	82.2000	XLON	1016842776776320
21/06/2024	15:32:06	BST	45	82.2600	XLON	1016842776776753
21/06/2024	15:32:06	BST	39	82.2600	XLON	1016842776776754

21/06/2024	15:34:04	BST	10	82.3200	XLON	101684277677125
21/06/2024	15:34:04	BST	10	82.3200	XLON	101684277677126
21/06/2024	15:34:05	BST	29	82.3200	XLON	101684277677127
21/06/2024	15:34:05	BST	10	82.3200	XLON	101684277677128
21/06/2024	15:34:15	BST	11	82.3400	XLON	101684277677204
21/06/2024	15:34:25	BST	10	82.3400	XLON	101684277677263
21/06/2024	15:34:25	BST	5	82.3400	XLON	101684277677264
21/06/2024	15:34:25	BST	10	82.3400	XLON	101684277677265
21/06/2024	15:34:35	BST	19	82.3400	XLON	101684277677278
21/06/2024	15:34:35	BST	9	82.3400	XLON	101684277677279
21/06/2024	15:34:39	BST	84	82.3400	XLON	101684277677301
21/06/2024	15:37:01	BST	50	82.4600	XLON	101684277677705
21/06/2024	15:37:01	BST	39	82.4600	XLON	101684277677706
21/06/2024	15:37:01	BST	45	82.4600	XLON	101684277677707
21/06/2024	15:37:07	BST	84	82.4000	XLON	101684277677727
21/06/2024	15:39:19	BST	13	82.5000	XLON	1016842776777911
21/06/2024	15:39:19	BST	60	82.5000	XLON	1016842776777912
21/06/2024	15:39:19	BST	30	82.5000	XLON	1016842776777913
21/06/2024	15:39:54	BST	84	82.4600	XLON	1016842776777977
21/06/2024	15:40:02	BST	84	82.4000	XLON	1016842776777999
21/06/2024	15:40:30	BST	84	82.3800	XLON	1016842776778116
21/06/2024	15:41:19	BST	55	82.3400	XLON	1016842776778218
21/06/2024	15:41:19	BST	29	82.3400	XLON	1016842776778219
21/06/2024	15:41:42	BST	84	82.3000	XLON	1016842776778339
21/06/2024	15:43:03	BST	84	82.3000	XLON	1016842776778529
21/06/2024	15:45:00	BST	84	82.2600	XLON	1016842776778806
21/06/2024	15:46:35	BST	84	82.3400	XLON	1016842776779169
21/06/2024	15:46:54	BST	84	82.3000	XLON	1016842776779212
21/06/2024	15:50:24	BST	22	82.4600	XLON	1016842776779625
21/06/2024	15:50:24	BST	62	82.4600	XLON	1016842776779626
21/06/2024	15:51:45	BST	24	82.4600	XLON	1016842776779736
21/06/2024	15:52:05	BST	42	82.4400	XLON	1016842776779769
21/06/2024	15:52:05	BST	84	82.4200	XLON	1016842776779771
21/06/2024	15:52:16	BST	37	82.4600	XLON	1016842776779787
21/06/2024	15:52:16	BST	47	82.4600	XLON	1016842776779788
21/06/2024	15:52:44	BST	84	82.4200	XLON	1016842776779842
21/06/2024	15:54:57	BST	84	82.4200	XLON	1016842776780108
21/06/2024	15:55:47	BST	63	82.4400	XLON	1016842776780225
21/06/2024	15:55:47	BST	21	82.4400	XLON	1016842776780226
21/06/2024	15:59:20	BST	3	82.5400	XLON	1016842776780621
21/06/2024	15:59:20	BST	36	82.5400	XLON	1016842776780622
21/06/2024	15:59:20	BST	20	82.5400	XLON	1016842776780623
21/06/2024	16:00:01	BST	21	82.5600	XLON	1016842776780663
21/06/2024	16:00:01	BST	45	82.5600	XLON	1016842776780664
21/06/2024	16:00:01	BST	32	82.5600	XLON	1016842776780665
21/06/2024	16:00:50	BST	4	82.5600	XLON	1016842776780759
21/06/2024	16:01:18	BST	24	82.5600	XLON	1016842776780816
21/06/2024	16:01:18	BST	50	82.5600	XLON	1016842776780817
21/06/2024	16:01:18	BST	43	82.5600	XLON	1016842776780818
21/06/2024	16:01:18	BST	33	82.5600	XLON	1016842776780819
21/06/2024	16:02:00	BST	58	82.5800	XLON	1016842776780898
21/06/2024	16:02:00	BST	26	82.5800	XLON	1016842776780899
21/06/2024	16:02:45	BST	84	82.5400	XLON	1016842776781039
21/06/2024	16:03:59	BST	84	82.5400	XLON	1016842776781204
21/06/2024	16:04:11	BST	84	82.5000	XLON	1016842776781232
21/06/2024	16:05:43	BST	84	82.5400	XLON	1016842776781437
21/06/2024	16:06:55	BST	40	82.5400	XLON	1016842776781633
21/06/2024	16:06:55	BST	26	82.5400	XLON	1016842776781634
21/06/2024	16:06:55	BST	24	82.5400	XLON	1016842776781635
21/06/2024	16:09:41	BST	38	82.5800	XLON	1016842776782061
21/06/2024	16:13:30	BST	84	82.6200	XLON	1016842776782436
21/06/2024	16:15:48	BST	11	82.7000	XLON	1016842776782719
21/06/2024	16:15:49	BST	21	82.7000	XLON	1016842776782720
21/06/2024	16:15:49	BST	12	82.7000	XLON	1016842776782721
21/06/2024	16:15:49	BST	47	82.7000	XLON	1016842776782722
21/06/2024	16:15:50	BST	11	82.7000	XLON	1016842776782723
21/06/2024	16:15:50	BST	10	82.7000	XLON	1016842776782724
21/06/2024	16:15:52	BST	11	82.7000	XLON	1016842776782729
21/06/2024	16:15:52	BST	12	82.7000	XLON	1016842776782730
21/06/2024	16:15:52	BST	46	82.7000	XLON	1016842776782731
21/06/2024	16:15:58	BST	50	82.7000	XLON	1016842776782734
21/06/2024	16:15:58	BST	12	82.7000	XLON	1016842776782735
21/06/2024	16:15:58	BST	39	82.7000	XLON	1016842776782736
21/06/2024	16:15:58	BST	39	82.7000	XLON	1016842776782737
21/06/2024	16:15:58	BST	18	82.7000	XLON	1016842776782738
21/06/2024	16:17:15	BST	84	82.6800	XLON	1016842776782830
21/06/2024	16:17:15	BST	24	82.6800	XLON	1016842776782832
21/06/2024	16:17:40	BST	11	82.6800	XLON	1016842776782856
21/06/2024	16:17:40	BST	39	82.6800	XLON	1016842776782857
21/06/2024	16:17:40	BST	39	82.6800	XLON	1016842776782858
21/06/2024	16:17:40	BST	46	82.6800	XLON	1016842776782859
21/06/2024	16:17:40	BST	32	82.6800	XLON	1016842776782860

21/06/2024	16:17:40	BST	1	82.6800	XLON	1016842776782861
21/06/2024	16:17:40	BST	1	82.6800	XLON	1016842776782861
21/06/2024	16:18:00	BST	10	82.6800	XLON	1016842776782897
21/06/2024	16:18:00	BST	84	82.6600	XLON	1016842776782899
21/06/2024	16:19:51	BST	23	82.7800	XLON	1016842776783119
21/06/2024	16:19:51	BST	19	82.7800	XLON	1016842776783120
21/06/2024	16:19:51	BST	2	82.7800	XLON	1016842776783121
21/06/2024	16:19:51	BST	39	82.7800	XLON	1016842776783122
21/06/2024	16:19:51	BST	1	82.7800	XLON	1016842776783123
21/06/2024	16:21:14	BST	42	82.7800	XLON	1016842776783222
21/06/2024	16:21:35	BST	39	82.7800	XLON	1016842776783235
21/06/2024	16:21:35	BST	43	82.7800	XLON	1016842776783236
21/06/2024	16:21:35	BST	10	82.7800	XLON	1016842776783237
21/06/2024	16:21:45	BST	84	82.7400	XLON	1016842776783254
21/06/2024	16:22:54	BST	84	82.7400	XLON	1016842776783409
21/06/2024	16:24:10	BST	84	82.7400	XLON	1016842776783549
21/06/2024	16:25:15	BST	39	82.7800	XLON	1016842776783793
21/06/2024	16:25:15	BST	45	82.7800	XLON	1016842776783796
21/06/2024	16:26:30	BST	84	82.7400	XLON	1016842776783907
21/06/2024	16:29:19	BST	7	82.7800	XLON	1016842776784276
21/06/2024	16:29:19	BST	1	82.7800	XLON	1016842776784277
21/06/2024	16:29:19	BST	76	82.7800	XLON	1016842776784278
21/06/2024	16:29:54	BST	84	82.7400	XLON	1016842776784304
21/06/2024	16:31:10	BST	84	82.7000	XLON	1016842776784439
21/06/2024	16:32:11	BST	6	82.7200	XLON	1016842776784474
21/06/2024	16:32:11	BST	78	82.7200	XLON	1016842776784475
21/06/2024	16:33:10	BST	2	82.6800	XLON	1016842776784657
21/06/2024	16:33:10	BST	1	82.6800	XLON	1016842776784658
21/06/2024	16:33:10	BST	81	82.6800	XLON	1016842776784659
21/06/2024	16:34:47	BST	84	82.6400	XLON	1016842776784825
21/06/2024	16:35:15	BST	84	82.6200	XLON	1016842776784883
21/06/2024	16:39:58	BST	84	82.6600	XLON	1016842776785401
21/06/2024	16:40:02	BST	53	82.6200	XLON	1016842776785417
21/06/2024	16:40:02	BST	31	82.6200	XLON	1016842776785418
21/06/2024	16:40:21	BST	84	82.6600	XLON	1016842776785488
21/06/2024	16:44:02	BST	9	82.7600	XLON	1016842776785758
21/06/2024	16:44:02	BST	84	82.7400	XLON	1016842776785761
21/06/2024	16:46:23	BST	50	82.7600	XLON	1016842776786052
21/06/2024	16:46:23	BST	100	82.7800	XLON	1016842776786053
21/06/2024	16:46:23	BST	8	82.7800	XLON	1016842776786054
21/06/2024	16:48:01	BST	60	82.7800	XLON	1016842776786777
21/06/2024	16:48:01	BST	39	82.7800	XLON	1016842776786778
21/06/2024	16:48:01	BST	39	82.7800	XLON	1016842776786779
21/06/2024	16:48:01	BST	20	82.7800	XLON	1016842776786780
21/06/2024	16:49:04	BST	84	82.7400	XLON	1016842776786890
21/06/2024	16:52:04	BST	84	82.8000	XLON	1016842776787193
21/06/2024	16:52:04	BST	1	82.8200	XLON	1016842776787199
21/06/2024	16:54:32	BST	38	82.8200	XLON	1016842776787667
21/06/2024	16:54:32	BST	46	82.8200	XLON	1016842776787668
21/06/2024	16:57:27	BST	50	82.8800	XLON	1016842776788175
21/06/2024	16:57:27	BST	22	82.9000	XLON	1016842776788176
21/06/2024	16:57:27	BST	39	82.9000	XLON	1016842776788177
21/06/2024	16:57:27	BST	39	82.9000	XLON	1016842776788178
21/06/2024	16:57:27	BST	8	82.9000	XLON	1016842776788179
21/06/2024	16:58:22	BST	10	82.8800	XLON	1016842776788300
21/06/2024	16:59:42	BST	84	82.8800	XLON	1016842776788549
21/06/2024	17:00:19	BST	84	82.8400	XLON	1016842776789048
21/06/2024	17:00:19	BST	50	82.8400	XLON	1016842776789051
21/06/2024	17:00:19	BST	32	82.8600	XLON	1016842776789052
21/06/2024	17:00:19	BST	51	82.8600	XLON	1016842776789053
21/06/2024	17:00:19	BST	12	82.8600	XLON	1016842776789054
21/06/2024	17:00:19	BST	13	82.8600	XLON	1016842776789055
21/06/2024	17:00:49	BST	84	82.8400	XLON	1016842776789131
21/06/2024	17:01:40	BST	47	82.8400	XLON	1016842776789184
21/06/2024	17:01:40	BST	39	82.8400	XLON	1016842776789185
21/06/2024	17:02:15	BST	39	82.8200	XLON	1016842776789289
21/06/2024	17:02:15	BST	84	82.8000	XLON	1016842776789293
21/06/2024	17:02:15	BST	11	82.8000	XLON	1016842776789296
21/06/2024	17:02:15	BST	39	82.8000	XLON	1016842776789297
21/06/2024	17:03:01	BST	12	82.8400	XLON	1016842776789408
21/06/2024	17:03:50	BST	25	82.8200	XLON	1016842776789538
21/06/2024	17:03:50	BST	42	82.8200	XLON	1016842776789539
21/06/2024	17:03:50	BST	12	82.8200	XLON	1016842776789540
21/06/2024	17:04:30	BST	10	82.8200	XLON	1016842776789642
21/06/2024	17:04:30	BST	64	82.8000	XLON	1016842776789644
21/06/2024	17:04:30	BST	20	82.8000	XLON	1016842776789645
21/06/2024	17:04:41	BST	39	82.8000	XLON	1016842776789687
21/06/2024	17:04:41	BST	42	82.8000	XLON	1016842776789688
21/06/2024	17:04:41	BST	40	82.8000	XLON	1016842776789689
21/06/2024	17:04:41	BST	10	82.8000	XLON	1016842776789690
21/06/2024	17:04:49	BST	48	82.7600	XLON	1016842776789720
21/06/2024	17:04:49	BST	36	82.7600	XLON	1016842776789721

21/06/2024	17:05:12	BST	84	82.7400	XLON	1016842776789797
21/06/2024	17:07:04	BST	84	82.7400	XLON	1016842776790001
21/06/2024	17:08:02	BST	27	82.7200	XLON	1016842776790142
21/06/2024	17:08:02	BST	84	82.7000	XLON	1016842776790150
21/06/2024	17:09:51	BST	59	82.6600	XLON	1016842776790330
21/06/2024	17:09:51	BST	25	82.6600	XLON	1016842776790331
21/06/2024	17:10:00	BST	21	82.6800	XLON	1016842776790342
21/06/2024	17:10:03	BST	84	82.6600	XLON	1016842776790358
21/06/2024	17:10:28	BST	84	82.6600	XLON	1016842776790459
21/06/2024	17:11:55	BST	24	82.6600	XLON	1016842776790594
21/06/2024	17:12:19	BST	26	82.6400	XLON	1016842776790657
21/06/2024	17:12:19	BST	16	82.6400	XLON	1016842776790658
21/06/2024	17:12:19	BST	29	82.6200	XLON	1016842776790660
21/06/2024	17:12:42	BST	3	82.6200	XLON	1016842776790752
21/06/2024	17:14:22	BST	15	82.6200	XLON	1016842776790971
21/06/2024	17:14:22	BST	37	82.6200	XLON	1016842776790972
21/06/2024	17:15:01	BST	29	82.6400	XLON	1016842776791051
21/06/2024	17:15:01	BST	29	82.6400	XLON	1016842776791054
21/06/2024	17:15:15	BST	42	82.6200	XLON	1016842776791086
21/06/2024	17:15:15	BST	40	82.6200	XLON	1016842776791087
21/06/2024	17:15:15	BST	28	82.6200	XLON	1016842776791088
21/06/2024	17:15:35	BST	29	82.6200	XLON	1016842776791174
21/06/2024	17:15:35	BST	44	82.6200	XLON	1016842776791175
21/06/2024	17:17:16	BST	84	82.6600	XLON	1016842776791370
21/06/2024	17:17:16	BST	36	82.6800	XLON	1016842776791375
21/06/2024	17:17:16	BST	10	82.6800	XLON	1016842776791376
21/06/2024	17:17:16	BST	40	82.6800	XLON	1016842776791377
21/06/2024	17:17:16	BST	42	82.6800	XLON	1016842776791378
21/06/2024	17:17:16	BST	25	82.6800	XLON	1016842776791379
21/06/2024	17:17:16	BST	5	82.6800	XLON	1016842776791380
21/06/2024	17:19:58	BST	11	82.7400	XLON	1016842776791888
21/06/2024	17:19:58	BST	42	82.7400	XLON	1016842776791889
21/06/2024	17:19:58	BST	33	82.7400	XLON	1016842776791890
21/06/2024	17:19:58	BST	40	82.7400	XLON	1016842776791891
21/06/2024	17:19:58	BST	32	82.7400	XLON	1016842776791892
21/06/2024	17:20:01	BST	42	82.7200	XLON	1016842776791905
21/06/2024	17:20:01	BST	12	82.7200	XLON	1016842776791906
21/06/2024	17:20:13	BST	84	82.7000	XLON	1016842776791983
21/06/2024	17:20:16	BST	42	82.7000	XLON	1016842776792047
21/06/2024	17:21:05	BST	84	82.7000	XLON	1016842776792172
21/06/2024	17:21:05	BST	50	82.7000	XLON	1016842776792175
21/06/2024	17:21:05	BST	43	82.7000	XLON	1016842776792176
21/06/2024	17:21:05	BST	2	82.7200	XLON	1016842776792177
21/06/2024	17:22:42	BST	58	82.6600	XLON	1016842776792457
21/06/2024	17:22:46	BST	26	82.6600	XLON	1016842776792464
21/06/2024	17:23:41	BST	46	82.6600	XLON	1016842776792565
21/06/2024	17:23:41	BST	12	82.6600	XLON	1016842776792566
21/06/2024	17:23:41	BST	42	82.6600	XLON	1016842776792567
21/06/2024	17:24:05	BST	35	82.6600	XLON	1016842776792637
21/06/2024	17:24:05	BST	7	82.6600	XLON	1016842776792638
21/06/2024	17:24:05	BST	51	82.6400	XLON	1016842776792648
21/06/2024	17:24:05	BST	33	82.6400	XLON	1016842776792649
21/06/2024	17:25:34	BST	32	82.6400	XLON	1016842776792968
21/06/2024	17:26:00	BST	34	82.6400	XLON	1016842776793057
21/06/2024	17:26:02	BST	34	82.6400	XLON	1016842776793058
21/06/2024	17:26:03	BST	34	82.6400	XLON	1016842776793060
21/06/2024	17:26:04	BST	34	82.6400	XLON	1016842776793071
21/06/2024	17:26:04	BST	8	82.6400	XLON	1016842776793072
21/06/2024	17:26:04	BST	34	82.6400	XLON	1016842776793074
21/06/2024	17:26:04	BST	17	82.6400	XLON	1016842776793075
21/06/2024	17:26:24	BST	61	82.6000	XLON	1016842776793154
21/06/2024	17:26:57	BST	30	82.6000	XLON	1016842776793323
21/06/2024	17:26:58	BST	30	82.6000	XLON	1016842776793324
21/06/2024	17:27:05	BST	29	82.6000	XLON	1016842776793342
21/06/2024	17:27:05	BST	17	82.6000	XLON	1016842776793343
21/06/2024	17:27:41	BST	29	82.6400	XLON	1016842776793526
21/06/2024	17:27:41	BST	10	82.6400	XLON	1016842776793527
21/06/2024	17:27:41	BST	29	82.6400	XLON	1016842776793532
21/06/2024	17:27:41	BST	10	82.6400	XLON	1016842776793533
21/06/2024	17:28:01	BST	29	82.6400	XLON	1016842776793580
21/06/2024	17:28:01	BST	13	82.6400	XLON	1016842776793581
21/06/2024	17:28:02	BST	67	82.6200	XLON	1016842776793583
21/06/2024	17:28:14	BST	49	82.6600	XLON	1016842776793673
21/06/2024	17:28:41	BST	5	82.6400	XLON	1016842776793802
21/06/2024	17:28:41	BST	50	82.6400	XLON	1016842776793803
21/06/2024	17:29:05	BST	44	82.6600	XLON	1016842776793896
21/06/2024	17:29:05	BST	10	82.6600	XLON	1016842776793897
21/06/2024	17:29:05	BST	4	82.6600	XLON	1016842776793898
21/06/2024	17:29:21	BST	51	82.6400	XLON	1016842776794001
21/06/2024	17:29:51	BST	23	82.6200	XLON	1016842776794111
21/06/2024	17:29:51	BST	12	82.6200	XLON	1016842776794112
21/06/2024	17:29:51	BST	45	82.6200	XLON	1016842776794113

21/06/2024	17:29:51	BST	29	82.6200	XLON	1016842776794114
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