

25 June 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 24 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:	24 June 2024
Aggregate number of ordinary shares purchased:	19,894
Lowest price paid per share:	£ 82.8800
Highest price paid per share:	£ 84.3400
Average price paid per share:	£ 83.5244

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 161,647,151 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: 19,894 (ISIN: GB00BHJYC057)

Date of purchases: 24 June 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	19,894			
Highest price paid (per ordinary share)	£ 84.3400			
Lowest price paid (per ordinary share)	£ 82.8800			
Volume weighted average price paid(per ordinary share)	£ 83.5244			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
24/06/2024	10:42:26	BST	86	82.8800	MCX	401860820262244

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24/06/2024	10:45:41	BST	86	83.3200	XLON	1018698202622399
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24/06/2024	10:47:30	BST	61	83.4000	XLON	1018698202622521
24/06/2024	10:47:30	BST	77	83.3800	XLON	1018698202622526
24/06/2024	10:47:31	BST	77	83.3600	XLON	1018698202622530
24/06/2024	10:49:57	BST	1	83.3600	XLON	1018698202622789
24/06/2024	10:51:56	BST	76	83.3600	XLON	1018698202622935
24/06/2024	10:53:26	BST	39	83.3200	XLON	1018698202622994
24/06/2024	10:53:26	BST	38	83.3000	XLON	1018698202623004
24/06/2024	10:57:16	BST	75	83.2600	XLON	1018698202623382
24/06/2024	11:01:42	BST	56	83.3200	XLON	1018698202623663
24/06/2024	11:02:10	BST	56	83.3400	XLON	1018698202623786
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24/06/2024	11:15:15	BST	47	83.4000	XLON	1018698202624454
24/06/2024	11:15:15	BST	58	83.3800	XLON	1018698202624459
24/06/2024	11:15:39	BST	74	83.3400	XLON	1018698202624479
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24/06/2024	11:23:38	BST	60	83.4000	XLON	1018698202624838
24/06/2024	11:23:38	BST	60	83.3800	XLON	1018698202624840
24/06/2024	11:24:39	BST	39	83.3600	XLON	1018698202624860
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24/06/2024	11:39:45	BST	37	83.2800	XLON	1018698202625363
24/06/2024	11:41:09	BST	55	83.2600	XLON	1018698202625470
24/06/2024	11:45:24	BST	55	83.2600	XLON	1018698202625661
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24/06/2024	11:57:06	BST	27	83.1000	XLON	1018698202626238
24/06/2024	11:57:06	BST	48	83.0800	XLON	1018698202626243
24/06/2024	11:57:06	BST	14	83.0800	XLON	1018698202626244
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24/06/2024	12:11:17	BST	8	83.0400	XLON	1018698202626821
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24/06/2024	12:11:17	BST	2	83.0400	XLON	1018698202626824
24/06/2024	12:11:17	BST	58	83.0200	XLON	1018698202626826
24/06/2024	12:14:57	BST	85	83.0800	XLON	1018698202626932
24/06/2024	12:15:19	BST	39	83.1600	XLON	1018698202626949
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24/06/2024	12:34:56	BST	57	83.1600	XLON	1018698202627738
24/06/2024	12:35:47	BST	86	83.2000	XLON	1018698202627871
24/06/2024	12:36:03	BST	49	83.1800	XLON	1018698202627912
24/06/2024	12:36:03	BST	18	83.1800	XLON	1018698202627913
24/06/2024	12:36:03	BST	36	83.1600	XLON	1018698202627914
24/06/2024	12:41:06	BST	74	83.1600	XLON	1018698202628149
24/06/2024	12:46:28	BST	2	83.1800	XLON	1018698202628367
24/06/2024	12:55:11	BST	8	83.1800	XLON	1018698202628632
24/06/2024	12:55:11	BST	47	83.1800	XLON	1018698202628633
24/06/2024	13:01:28	BST	58	83.2400	XLON	1018698202628949
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24/06/2024	13:09:31	BST	86	83.3400	XLON	1018698202629719
24/06/2024	13:09:31	BST	18	83.3200	XLON	1018698202629722
24/06/2024	13:09:31	BST	68	83.3200	XLON	1018698202629723
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24/06/2024	13:20:28	BST	77	83.2200	XLON	1018698202630276
24/06/2024	13:25:44	BST	38	83.2200	XLON	1018698202630485
24/06/2024	13:25:45	BST	38	83.2000	XLON	1018698202630509
24/06/2024	13:25:45	BST	11	83.2000	XLON	1018698202630510
24/06/2024	13:25:45	BST	49	83.1800	XLON	1018698202630521
24/06/2024	13:26:09	BST	11	83.1400	XLON	1018698202630537
24/06/2024	13:32:22	BST	77	83.0200	XLON	1018698202630898
24/06/2024	13:35:26	BST	56	83.0000	XLON	1018698202631035
24/06/2024	13:35:58	BST	49	83.0000	XLON	1018698202631060
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24/06/2024	13:39:41	BST	50	83.0000	XLON	1018698202631260
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24/06/2024	13:45:47	BST	66	83.0800	XLON	1018698202631543
24/06/2024	13:46:44	BST	66	83.0600	XLON	1018698202631658
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24/06/2024	13:48:21	BST	35	83.0400	XLON	1018698202631720
24/06/2024	13:50:07	BST	62	83.0400	XLON	1018698202631795
24/06/2024	13:50:48	BST	49	83.0600	XLON	1018698202631848
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24/06/2024	13:59:01	BST	37	83.0400	XLON	1018698202632210
24/06/2024	14:04:11	BST	55	83.0200	XLON	1018698202632604
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24/06/2024	14:11:15	BST	79	83.0000	XLON	1018698202633033
24/06/2024	14:14:32	BST	20	83.0200	XLON	1018698202633156
24/06/2024	14:14:32	BST	30	83.0200	XLON	1018698202633157
24/06/2024	14:14:56	BST	56	83.0000	XLON	1018698202633201
24/06/2024	14:16:33	BST	46	82.9800	XLON	1018698202633286
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24/06/2024	14:28:51	BST	59	82.9600	XLON	1018698202633741
24/06/2024	14:29:21	BST	17	83.0000	XLON	1018698202633800
24/06/2024	14:29:21	BST	69	83.0000	XLON	1018698202633801
24/06/2024	14:29:21	BST	86	82.9800	XLON	1018698202633803
24/06/2024	14:30:17	BST	46	83.0000	XLON	1018698202633843
24/06/2024	14:30:17	BST	16	83.0000	XLON	1018698202633844
24/06/2024	14:32:16	BST	62	82.9800	XLON	1018698202633938
24/06/2024	14:32:21	BST	67	82.9800	XLON	1018698202633948
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24/06/2024	14:37:45	BST	23	82.9400	XLON	1018698202634221
24/06/2024	14:39:18	BST	23	82.9600	XLON	1018698202634426
24/06/2024	14:39:18	BST	8	82.9600	XLON	1018698202634427
24/06/2024	14:39:18	BST	16	82.9600	XLON	1018698202634428
24/06/2024	14:44:01	BST	47	82.9400	XLON	1018698202634704
24/06/2024	14:44:53	BST	86	82.9800	XLON	1018698202634792
24/06/2024	14:49:11	BST	12	83.0600	XLON	1018698202635050
24/06/2024	14:49:11	BST	14	83.0600	XLON	1018698202635051
24/06/2024	14:49:11	BST	60	83.0600	XLON	1018698202635052
24/06/2024	14:49:11	BST	75	83.0400	XLON	1018698202635054
24/06/2024	14:49:34	BST	75	83.0200	XLON	1018698202635060
24/06/2024	14:50:21	BST	58	83.0000	XLON	1018698202635089
24/06/2024	14:50:21	BST	28	83.0000	XLON	1018698202635090
24/06/2024	14:56:34	BST	86	83.0200	XLON	1018698202635481
24/06/2024	14:57:34	BST	83	83.0000	XLON	1018698202635610
24/06/2024	15:03:36	BST	2	83.0200	XLON	1018698202636078
24/06/2024	15:03:36	BST	84	83.0200	XLON	1018698202636079
24/06/2024	15:06:30	BST	20	83.0000	XLON	1018698202636286
24/06/2024	15:06:30	BST	66	83.0000	XLON	1018698202636287
24/06/2024	15:11:26	BST	75	83.0000	XLON	1018698202636613
24/06/2024	15:11:26	BST	11	83.0000	XLON	1018698202636614
24/06/2024	15:11:26	BST	59	82.9800	XLON	1018698202636617
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24/06/2024	15:14:36	BST	32	83.0200	XLON	1018698202636830
24/06/2024	15:15:40	BST	86	83.0000	XLON	1018698202636872
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24/06/2024	15:19:09	BST	13	83.0200	XLON	1018698202637076
24/06/2024	15:20:37	BST	29	83.0000	XLON	1018698202637158
24/06/2024	15:21:25	BST	86	83.0800	XLON	1018698202637238
24/06/2024	15:21:43	BST	86	83.1200	XLON	1018698202637264
24/06/2024	15:22:23	BST	13	83.1000	XLON	1018698202637296
24/06/2024	15:22:23	BST	73	83.1000	XLON	1018698202637297
24/06/2024	15:22:23	BST	86	83.0800	XLON	1018698202637300
24/06/2024	15:25:01	BST	58	83.1000	XLON	1018698202637418
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24/06/2024	15:25:34	BST	58	83.0600	XLON	1018698202637484
24/06/2024	15:26:03	BST	61	83.0400	XLON	1018698202637500
24/06/2024	15:26:03	BST	15	83.0400	XLON	1018698202637501
24/06/2024	15:26:08	BST	3	83.0200	XLON	1018698202637511
24/06/2024	15:28:21	BST	22	83.0600	XLON	1018698202637639
24/06/2024	15:28:21	BST	9	83.0600	XLON	1018698202637640
24/06/2024	15:30:06	BST	85	83.1800	XLON	1018698202637979
24/06/2024	15:30:06	BST	85	83.1600	XLON	1018698202637990
24/06/2024	15:30:06	BST	85	83.1400	XLON	1018698202637993
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24/06/2024	15:31:31	BST	45	83.1200	XLON	1018698202638432
24/06/2024	15:31:52	BST	63	83.1000	XLON	1018698202638496
24/06/2024	15:31:57	BST	63	83.0800	XLON	1018698202638508
24/06/2024	15:31:57	BST	44	83.0600	XLON	1018698202638511
24/06/2024	15:32:03	BST	27	83.0600	XLON	1018698202638551
24/06/2024	15:32:34	BST	54	83.1000	XLON	1018698202638701
24/06/2024	15:33:27	BST	50	83.0600	XLON	1018698202638839
24/06/2024	15:34:22	BST	47	83.0400	XLON	1018698202639021
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24/06/2024	15:38:42	BST	86	83.0400	XLON	1018698202639652
24/06/2024	15:38:50	BST	75	83.0200	XLON	1018698202639677
24/06/2024	15:38:53	BST	16	83.0000	XLON	1018698202639684
24/06/2024	15:38:53	BST	70	83.0000	XLON	1018698202639685
24/06/2024	15:40:57	BST	64	83.0400	XLON	1018698202639941
24/06/2024	15:41:37	BST	64	83.0200	XLON	1018698202640102
24/06/2024	15:41:37	BST	1	83.0000	XLON	1018698202640104
24/06/2024	15:41:37	BST	38	83.0000	XLON	1018698202640105
24/06/2024	15:41:37	BST	1	83.0000	XLON	1018698202640106
24/06/2024	15:41:37	BST	24	83.0000	XLON	1018698202640107
24/06/2024	15:41:37	BST	44	82.9600	XLON	1018698202640117
24/06/2024	15:43:25	BST	38	82.9600	XLON	1018698202640440
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24/06/2024	15:53:57	BST	86	83.1200	XLON	1018698202642244
24/06/2024	15:53:57	BST	78	83.1000	XLON	1018698202642245
24/06/2024	15:55:10	BST	14	83.3200	XLON	1018698202642439
24/06/2024	15:55:13	BST	2	83.3000	XLON	1018698202642443
24/06/2024	15:55:13	BST	84	83.3000	XLON	1018698202642444
24/06/2024	15:55:38	BST	49	83.3000	XLON	1018698202642496
24/06/2024	15:55:38	BST	37	83.3000	XLON	1018698202642497
24/06/2024	15:55:39	BST	86	83.2800	XLON	1018698202642499
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24/06/2024	15:55:53	BST	10	83.4000	XLON	1018698202642555
24/06/2024	15:55:53	BST	48	83.4000	XLON	1018698202642556
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24/06/2024	15:55:55	BST	7	83.4200	XLON	1018698202642608
24/06/2024	15:55:58	BST	86	83.4000	XLON	1018698202642618
24/06/2024	15:56:03	BST	86	83.3800	XLON	1018698202642631
24/06/2024	15:56:04	BST	86	83.4400	XLON	1018698202642656
24/06/2024	15:56:05	BST	86	83.5200	XLON	1018698202642688
24/06/2024	15:56:06	BST	77	83.5800	XLON	1018698202642808
24/06/2024	15:56:06	BST	11	83.5600	XLON	1018698202642809
24/06/2024	15:56:06	BST	66	83.5600	XLON	1018698202642810
24/06/2024	15:56:10	BST	77	83.5400	XLON	1018698202642816
24/06/2024	15:56:15	BST	2	83.7800	XLON	1018698202642986
24/06/2024	15:56:22	BST	59	83.6800	XLON	1018698202643024
24/06/2024	15:57:08	BST	75	83.7400	XLON	1018698202643299
24/06/2024	15:57:59	BST	81	83.7400	XLON	1018698202643430
24/06/2024	15:58:47	BST	10	83.9400	XLON	1018698202643634
24/06/2024	15:58:47	BST	19	83.9400	XLON	1018698202643635
24/06/2024	15:58:47	BST	44	83.9400	XLON	1018698202643636
24/06/2024	15:59:37	BST	19	83.9800	XLON	1018698202643776
24/06/2024	15:59:37	BST	58	83.9800	XLON	1018698202643777
24/06/2024	16:00:41	BST	85	84.1000	XLON	1018698202644129
24/06/2024	16:01:08	BST	45	84.1000	XLON	1018698202644266
24/06/2024	16:01:33	BST	44	84.1200	XLON	1018698202644341
24/06/2024	16:02:26	BST	77	84.1200	XLON	1018698202644537
24/06/2024	16:02:59	BST	43	84.2000	XLON	1018698202644671
24/06/2024	16:03:54	BST	44	84.1000	XLON	1018698202644747
24/06/2024	16:03:54	BST	31	84.1000	XLON	1018698202644748
24/06/2024	16:04:29	BST	43	84.2800	XLON	1018698202644823

24/06/2024	16:05:06	BST	7	84.3400	XLON	1018698202644968
24/06/2024	16:05:06	BST	39	84.3400	XLON	1018698202644969
24/06/2024	16:05:17	BST	44	84.3200	XLON	1018698202645010
24/06/2024	16:06:05	BST	44	84.1800	XLON	1018698202645085
24/06/2024	16:06:05	BST	30	84.1800	XLON	1018698202645086
24/06/2024	16:06:58	BST	75	84.1200	XLON	1018698202645178
24/06/2024	16:08:04	BST	81	83.9800	XLON	1018698202645299
24/06/2024	16:09:03	BST	10	84.0000	XLON	1018698202645492
24/06/2024	16:09:03	BST	71	84.0000	XLON	1018698202645493
24/06/2024	16:10:15	BST	4	84.0400	XLON	1018698202645691
24/06/2024	16:10:15	BST	44	84.0400	XLON	1018698202645692
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24/06/2024	16:11:04	BST	82	84.0200	XLON	1018698202645812
24/06/2024	16:12:22	BST	82	84.1600	XLON	1018698202646075
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24/06/2024	16:13:30	BST	83	84.1200	XLON	1018698202646223
24/06/2024	16:14:34	BST	82	84.0600	XLON	1018698202646388
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24/06/2024	16:16:00	BST	73	84.0000	XLON	1018698202646605
24/06/2024	16:16:00	BST	39	83.9600	XLON	1018698202646610
24/06/2024	16:17:29	BST	63	83.9200	XLON	1018698202646806
24/06/2024	16:17:29	BST	16	83.9200	XLON	1018698202646807
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24/06/2024	16:20:05	BST	45	84.1000	XLON	1018698202647270
24/06/2024	16:20:11	BST	45	84.1200	XLON	1018698202647285
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24/06/2024	16:22:06	BST	77	84.1000	XLON	1018698202647544
24/06/2024	16:24:30	BST	77	84.1200	XLON	1018698202647892
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24/06/2024	16:34:13	BST	66	84.0400	XLON	1018698202649430
24/06/2024	16:34:25	BST	1	84.0200	XLON	1018698202649465
24/06/2024	16:36:21	BST	79	83.9800	XLON	1018698202649644
24/06/2024	16:37:21	BST	67	84.0000	XLON	1018698202649748
24/06/2024	16:38:50	BST	67	84.0200	XLON	1018698202650016
24/06/2024	16:39:36	BST	73	84.0200	XLON	1018698202650261
24/06/2024	16:39:36	BST	67	84.0000	XLON	1018698202650263
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24/06/2024	16:42:30	BST	40	83.9200	XLON	1018698202650729
24/06/2024	16:43:58	BST	58	83.8800	XLON	1018698202650906
24/06/2024	16:44:01	BST	58	83.8600	XLON	1018698202650915
24/06/2024	16:44:06	BST	1	83.8200	XLON	1018698202650918
24/06/2024	16:44:34	BST	70	83.7600	XLON	1018698202650985
24/06/2024	16:45:49	BST	81	83.6800	XLON	1018698202651205
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24/06/2024	16:48:49	BST	21	83.8200	XLON	1018698202651705
24/06/2024	16:48:49	BST	82	83.8000	XLON	1018698202651709
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24/06/2024	16:50:02	BST	45	83.7600	XLON	1018698202651914
24/06/2024	16:50:02	BST	19	83.7600	XLON	1018698202651915
24/06/2024	16:51:16	BST	56	83.7400	XLON	1018698202651985
24/06/2024	16:51:38	BST	56	83.7400	XLON	1018698202652106
24/06/2024	16:51:38	BST	43	83.7000	XLON	1018698202652116
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24/06/2024	16:54:34	BST	42	83.7600	XLON	1018698202652736

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24/06/2024	17:04:16	BST	7	83.9800	XLON	1018698202654278
24/06/2024	17:05:27	BST	86	83.9600	XLON	1018698202654455
24/06/2024	17:05:55	BST	86	84.0200	XLON	1018698202654534
24/06/2024	17:05:55	BST	86	84.0000	XLON	1018698202654537
24/06/2024	17:06:22	BST	72	83.9800	XLON	1018698202654579
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24/06/2024	17:06:45	BST	53	83.9600	XLON	1018698202654622
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24/06/2024	17:16:37	BST	19	83.9200	XLON	1018698202656472
24/06/2024	17:16:37	BST	24	83.9200	XLON	1018698202656473
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24/06/2024	17:17:35	BST	73	83.9000	XLON	1018698202656681
24/06/2024	17:17:35	BST	13	83.9000	XLON	1018698202656682
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24/06/2024	17:20:08	BST	41	83.9400	XLON	1018698202657184
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24/06/2024	17:21:39	BST	97	84.0400	XLON	1018698202657589
24/06/2024	17:22:13	BST	33	84.0400	XLON	1018698202657722
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24/06/2024	17:22:41	BST	62	84.0000	XLON	1018698202657838
24/06/2024	17:23:36	BST	53	84.0200	XLON	1018698202658016
24/06/2024	17:23:49	BST	53	84.0000	XLON	1018698202658046
24/06/2024	17:24:12	BST	46	84.0200	XLON	1018698202658184
24/06/2024	17:24:34	BST	46	84.0000	XLON	1018698202658574
24/06/2024	17:24:41	BST	46	83.9800	XLON	1018698202658614
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24/06/2024	17:28:55	BST	8	84.0200	XLON	1018698202660189
24/06/2024	17:29:28	BST	43	84.0200	XLON	1018698202660321
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24/06/2024	17:29:28	BST	6	84.0000	XLON	1018698202660326
24/06/2024	17:29:50	BST	32	83.9800	XLON	1018698202660500

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