

02 July 2024

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

**Purchase of own shares**

The Company announces that on 01 July 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:	01 July 2024
Aggregate number of ordinary shares purchased:	42,003
Lowest price paid per share:	£ 80.7800
Highest price paid per share:	£ 83.6400
Average price paid per share:	£ 81.7821

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 161,546,765 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: 42,003 (ISIN: GB00BHJYC057)

Date of purchases: 01 July 2024

Investment firm: GSI

**Aggregated information:**

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
<b>Number of ordinary shares purchased</b>	42,003			
<b>Highest price paid (per ordinary share)</b>	£ 83.6400			
<b>Lowest price paid (per ordinary share)</b>	£ 80.7800			
<b>Volume weighted average price paid(per ordinary share)</b>	£ 81.7821			

**Detailed information:**

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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01/07/2024	09:41:23	BST	84	83.2600	XLON	1023027529651738
01/07/2024	09:41:23	BST	84	83.2400	XLON	1023027529651739
01/07/2024	09:42:36	BST	84	83.2800	XLON	1023027529651776
01/07/2024	09:43:18	BST	24	83.2200	XLON	1023027529651805
01/07/2024	10:02:20	BST	60	83.3600	XLON	1023027529652672
01/07/2024	10:02:20	BST	60	83.3400	XLON	1023027529652677
01/07/2024	10:03:11	BST	42	83.4400	XLON	1023027529652771
01/07/2024	10:03:12	BST	42	83.4800	XLON	1023027529652785
01/07/2024	10:03:12	BST	11	83.4600	XLON	1023027529652793
01/07/2024	10:03:12	BST	31	83.4600	XLON	1023027529652804
01/07/2024	10:06:21	BST	72	83.3800	XLON	1023027529653271
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01/07/2024	10:18:21	BST	73	83.2600	XLON	1023027529654179
01/07/2024	10:23:03	BST	73	83.2200	XLON	1023027529654359
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01/07/2024	10:49:15	BST	72	83.1000	XLON	1023027529655820
01/07/2024	10:54:50	BST	72	83.0000	XLON	1023027529656136
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01/07/2024	11:01:40	BST	3	82.8800	XLON	1023027529656343
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01/07/2024	11:10:01	BST	50	82.9800	XLON	1023027529656663
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01/07/2024	11:21:37	BST	40	82.7400	XLON	1023027529657389
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01/07/2024	12:19:51	BST	72	83.1000	XLON	1023027529660215
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01/07/2024	12:53:57	BST	72	83.1000	XLON	1023027529661513
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01/07/2024	14:07:11	BST	48	83.0600	XLON	1023027529665222
01/07/2024	14:11:08	BST	61	83.0000	XLON	1023027529665470
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01/07/2024	14:18:23	BST	26	82.9600	XLON	1023027529665712
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01/07/2024	14:29:21	BST	52	83.2400	XLON	1023027529666272
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01/07/2024	14:34:03	BST	46	83.1800	XLON	1023027529666563
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01/07/2024	14:41:52	BST	35	83.1400	XLON	1023027529666989
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01/07/2024	16:15:53	BST	6	82.0800	XLON	1023027529678342
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01/07/2024	16:37:03	BST	16	80.9600	XLON	1023027529681924
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01/07/2024	16:38:56	BST	84	81.0400	XLON	1023027529682307
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01/07/2024	16:39:22	BST	84	81.0600	XLON	1023027529682353
01/07/2024	16:39:25	BST	71	81.0400	XLON	1023027529682358
01/07/2024	16:39:25	BST	71	81.0200	XLON	1023027529682360
01/07/2024	16:39:25	BST	23	81.0000	XLON	1023027529682362
01/07/2024	16:39:25	BST	61	81.0000	XLON	1023027529682363
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01/07/2024	16:39:25	BST	8	80.9800	XLON	1023027529682365
01/07/2024	16:39:58	BST	84	81.0000	XLON	1023027529682432
01/07/2024	16:40:56	BST	84	81.1400	XLON	1023027529682563
01/07/2024	16:41:34	BST	84	81.1600	XLON	1023027529682604
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01/07/2024	16:41:34	BST	6	81.1000	XLON	1023027529682613
01/07/2024	16:41:34	BST	78	81.1000	XLON	1023027529682614
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01/07/2024	16:41:46	BST	84	81.0400	XLON	1023027529682640
01/07/2024	16:41:46	BST	100	81.0600	XLON	1023027529682642
01/07/2024	16:41:46	BST	21	81.0600	XLON	1023027529682643
01/07/2024	16:41:46	BST	15	81.0600	XLON	1023027529682644
01/07/2024	16:43:15	BST	100	81.2600	XLON	1023027529682863
01/07/2024	16:44:30	BST	84	81.3000	XLON	1023027529682991
01/07/2024	16:44:30	BST	84	81.2800	XLON	1023027529682997
01/07/2024	16:44:46	BST	56	81.3600	XLON	1023027529683045
01/07/2024	16:45:10	BST	84	81.3800	XLON	1023027529683117
01/07/2024	16:45:10	BST	84	81.3600	XLON	1023027529683118
01/07/2024	16:45:19	BST	84	81.3400	XLON	1023027529683141
01/07/2024	16:45:19	BST	1	81.3200	XLON	1023027529683146
01/07/2024	16:45:19	BST	1	81.3200	XLON	1023027529683147
01/07/2024	16:45:19	BST	82	81.3200	XLON	1023027529683148
01/07/2024	16:46:25	BST	84	81.3400	XLON	1023027529683352
01/07/2024	16:46:25	BST	10	81.3200	XLON	1023027529683353
01/07/2024	16:46:25	BST	12	81.3200	XLON	1023027529683354
01/07/2024	16:46:25	BST	7	81.3200	XLON	1023027529683355
01/07/2024	16:46:25	BST	10	81.3200	XLON	1023027529683356
01/07/2024	16:46:25	BST	45	81.3200	XLON	1023027529683357
01/07/2024	16:46:25	BST	10	81.3000	XLON	1023027529683363
01/07/2024	16:46:25	BST	10	81.3000	XLON	1023027529683365
01/07/2024	16:46:33	BST	22	81.3200	XLON	1023027529683371
01/07/2024	16:46:33	BST	23	81.3200	XLON	1023027529683372
01/07/2024	16:46:33	BST	43	81.3200	XLON	1023027529683377
01/07/2024	16:47:05	BST	45	81.3400	XLON	1023027529683425
01/07/2024	16:47:49	BST	20	81.3600	XLON	1023027529683487
01/07/2024	16:47:49	RST	18	81.3600	XLON	1023027529683488

01/07/2024	16:47:49	BST	20	81.3200	XLON	1023027529683489
01/07/2024	16:47:50	BST	64	81.3200	XLON	1023027529683490
01/07/2024	16:48:00	BST	64	81.3000	XLON	1023027529683505
01/07/2024	16:48:00	BST	60	81.2800	XLON	1023027529683512
01/07/2024	16:48:00	BST	24	81.2800	XLON	1023027529683513
01/07/2024	16:48:00	BST	27	81.2800	XLON	1023027529683514
01/07/2024	16:48:00	BST	8	81.2800	XLON	1023027529683515
01/07/2024	16:48:00	BST	6	81.2600	XLON	1023027529683516
01/07/2024	16:48:00	BST	7	81.2600	XLON	1023027529683517
01/07/2024	16:48:00	BST	16	81.2600	XLON	1023027529683518
01/07/2024	16:48:00	BST	17	81.2600	XLON	1023027529683519
01/07/2024	16:48:00	BST	18	81.2600	XLON	1023027529683520
01/07/2024	16:48:00	BST	15	81.2600	XLON	1023027529683521
01/07/2024	16:48:00	BST	4	81.2600	XLON	1023027529683525
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01/07/2024	16:48:00	BST	72	81.2400	XLON	1023027529683532
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01/07/2024	16:48:23	BST	38	81.2800	XLON	1023027529683560
01/07/2024	16:48:24	BST	84	81.2400	XLON	1023027529683573
01/07/2024	16:48:24	BST	84	81.2200	XLON	1023027529683576
01/07/2024	16:48:24	BST	20	81.2000	XLON	1023027529683577
01/07/2024	16:48:24	BST	60	81.2000	XLON	1023027529683578
01/07/2024	16:48:24	BST	4	81.2000	XLON	1023027529683579
01/07/2024	16:48:24	BST	10	81.1800	XLON	1023027529683586
01/07/2024	16:48:24	BST	62	81.1800	XLON	1023027529683587
01/07/2024	16:48:24	BST	12	81.1800	XLON	1023027529683588
01/07/2024	16:49:04	BST	100	81.2600	XLON	1023027529683657
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01/07/2024	16:49:04	BST	9	81.2600	XLON	1023027529683659
01/07/2024	16:49:04	BST	84	81.2200	XLON	1023027529683663
01/07/2024	16:49:12	BST	15	81.2600	XLON	1023027529683696
01/07/2024	16:49:40	BST	138	81.3400	XLON	1023027529683763
01/07/2024	16:49:41	BST	84	81.3000	XLON	1023027529683782
01/07/2024	16:49:41	BST	84	81.2800	XLON	1023027529683787
01/07/2024	16:49:41	BST	84	81.2600	XLON	1023027529683789
01/07/2024	16:49:41	BST	6	81.2400	XLON	1023027529683792
01/07/2024	16:49:55	BST	80	81.3200	XLON	1023027529683812
01/07/2024	16:49:55	BST	19	81.3200	XLON	1023027529683813
01/07/2024	16:49:59	BST	138	81.3200	XLON	1023027529683824
01/07/2024	16:49:59	BST	138	81.3200	XLON	1023027529683825
01/07/2024	16:50:06	BST	95	81.3800	XLON	1023027529683832
01/07/2024	16:50:09	BST	4	81.3200	XLON	1023027529683839
01/07/2024	16:50:09	BST	80	81.3200	XLON	1023027529683840
01/07/2024	16:50:09	BST	84	81.3000	XLON	1023027529683842
01/07/2024	16:50:09	BST	18	81.2800	XLON	1023027529683844
01/07/2024	16:50:09	BST	14	81.2800	XLON	1023027529683845
01/07/2024	16:50:09	BST	30	81.2800	XLON	1023027529683846
01/07/2024	16:50:09	BST	22	81.2800	XLON	1023027529683847
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01/07/2024	16:50:09	BST	13	81.2400	XLON	1023027529683863
01/07/2024	16:50:09	BST	37	81.2400	XLON	1023027529683864
01/07/2024	16:50:09	BST	21	81.2400	XLON	1023027529683865
01/07/2024	16:50:11	BST	97	81.3000	XLON	1023027529683892
01/07/2024	16:50:12	BST	77	81.3200	XLON	1023027529683898
01/07/2024	16:50:12	BST	17	81.3200	XLON	1023027529683899
01/07/2024	16:50:12	BST	44	81.3200	XLON	1023027529683900
01/07/2024	16:50:12	BST	17	81.3200	XLON	1023027529683901
01/07/2024	16:50:12	BST	95	81.3200	XLON	1023027529683902
01/07/2024	16:50:23	BST	84	81.3000	XLON	1023027529683913
01/07/2024	16:50:23	BST	84	81.2800	XLON	1023027529683914
01/07/2024	16:50:23	BST	4	81.2600	XLON	1023027529683917
01/07/2024	16:50:23	BST	7	81.2600	XLON	1023027529683918
01/07/2024	16:50:23	BST	15	81.2600	XLON	1023027529683919
01/07/2024	16:50:23	BST	58	81.2600	XLON	1023027529683920
01/07/2024	16:50:23	BST	50	81.2600	XLON	1023027529683921
01/07/2024	16:50:42	BST	70	81.3000	XLON	1023027529683958
01/07/2024	16:50:42	BST	18	81.3000	XLON	1023027529683959
01/07/2024	16:50:42	BST	50	81.3000	XLON	1023027529683960
01/07/2024	16:50:42	BST	48	81.3000	XLON	1023027529683962
01/07/2024	16:50:42	BST	90	81.3000	XLON	1023027529683963
01/07/2024	16:50:58	BST	24	81.3200	XLON	1023027529683991
01/07/2024	16:50:58	BST	100	81.3200	XLON	1023027529683992
01/07/2024	16:51:47	BST	13	81.3400	XLON	1023027529684109
01/07/2024	16:51:47	BST	71	81.3400	XLON	1023027529684110
01/07/2024	16:51:47	BST	10	81.3200	XLON	1023027529684114
01/07/2024	16:51:47	BST	6	81.3200	XLON	1023027529684115
01/07/2024	16:51:47	BST	68	81.3200	XLON	1023027529684116
01/07/2024	16:51:47	BST	84	81.3000	XLON	1023027529684119
01/07/2024	16:51:47	BST	84	81.2800	XLON	1023027529684120

01/07/2024	16:51:47	BST	84	81.2600	XLON	1023027529684120
01/07/2024	16:51:47	BST	20	81.2600	XLON	1023027529684127
01/07/2024	16:51:47	BST	50	81.2600	XLON	1023027529684132
01/07/2024	16:51:47	BST	6	81.2600	XLON	1023027529684133
01/07/2024	16:51:47	BST	8	81.2600	XLON	1023027529684134
01/07/2024	16:51:56	BST	24	81.3200	XLON	1023027529684167
01/07/2024	16:51:56	BST	16	81.3200	XLON	1023027529684168
01/07/2024	16:51:56	BST	98	81.3200	XLON	1023027529684169
01/07/2024	16:53:34	BST	84	81.2800	XLON	1023027529684323
01/07/2024	16:53:34	BST	84	81.2600	XLON	1023027529684328
01/07/2024	16:53:34	BST	84	81.2400	XLON	1023027529684329
01/07/2024	16:53:36	BST	100	81.2400	XLON	1023027529684338
01/07/2024	16:53:36	BST	10	81.2600	XLON	1023027529684339
01/07/2024	16:53:36	BST	28	81.2600	XLON	1023027529684340
01/07/2024	16:53:38	BST	19	81.2800	XLON	1023027529684346
01/07/2024	16:54:04	BST	84	81.2600	XLON	1023027529684483
01/07/2024	16:54:04	BST	21	81.2600	XLON	1023027529684485
01/07/2024	16:54:04	BST	11	81.2600	XLON	1023027529684490
01/07/2024	16:54:40	BST	49	81.2800	XLON	1023027529684589
01/07/2024	16:54:40	BST	35	81.2800	XLON	1023027529684590
01/07/2024	16:54:40	BST	66	81.2600	XLON	1023027529684593
01/07/2024	16:55:10	BST	84	81.2800	XLON	1023027529684685
01/07/2024	16:55:10	BST	29	81.3000	XLON	1023027529684687
01/07/2024	16:55:10	BST	53	81.3000	XLON	1023027529684688
01/07/2024	16:55:10	BST	15	81.3000	XLON	1023027529684689
01/07/2024	16:55:10	BST	28	81.3000	XLON	1023027529684690
01/07/2024	16:55:10	BST	37	81.3000	XLON	1023027529684691
01/07/2024	16:55:10	BST	17	81.3000	XLON	1023027529684692
01/07/2024	16:55:10	BST	53	81.3000	XLON	1023027529684693
01/07/2024	16:55:10	BST	31	81.3000	XLON	1023027529684694
01/07/2024	16:55:11	BST	69	81.3000	XLON	1023027529684695
01/07/2024	16:55:11	BST	15	81.3000	XLON	1023027529684696
01/07/2024	16:55:11	BST	53	81.3000	XLON	1023027529684697
01/07/2024	16:55:20	BST	45	81.3000	XLON	1023027529684715
01/07/2024	16:55:48	BST	16	81.3400	XLON	1023027529684884
01/07/2024	16:55:48	BST	53	81.3400	XLON	1023027529684885
01/07/2024	16:55:48	BST	69	81.3400	XLON	1023027529684886
01/07/2024	16:55:49	BST	17	81.3400	XLON	1023027529684887
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01/07/2024	16:55:50	BST	35	81.3400	XLON	1023027529684893
01/07/2024	16:55:50	BST	17	81.3400	XLON	1023027529684894
01/07/2024	16:55:50	BST	19	81.3400	XLON	1023027529684898
01/07/2024	16:55:50	BST	19	81.3400	XLON	1023027529684899
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01/07/2024	16:55:51	BST	18	81.3400	XLON	1023027529684901
01/07/2024	16:55:51	BST	120	81.3400	XLON	1023027529684902
01/07/2024	16:55:56	BST	84	81.2800	XLON	1023027529684908
01/07/2024	16:56:27	BST	84	81.3000	XLON	1023027529684982
01/07/2024	16:56:27	BST	33	81.3000	XLON	1023027529684987
01/07/2024	16:56:27	BST	51	81.3000	XLON	1023027529684988
01/07/2024	16:56:27	BST	23	81.2800	XLON	1023027529684992
01/07/2024	16:56:27	BST	98	81.3200	XLON	1023027529684994
01/07/2024	16:56:27	BST	11	81.3200	XLON	1023027529684995
01/07/2024	16:56:27	BST	29	81.3200	XLON	1023027529684996
01/07/2024	16:58:20	BST	84	81.3600	XLON	1023027529685155
01/07/2024	16:58:20	BST	84	81.3400	XLON	1023027529685159
01/07/2024	16:59:02	BST	84	81.4400	XLON	1023027529685252
01/07/2024	16:59:02	BST	43	81.4200	XLON	1023027529685256
01/07/2024	16:59:02	BST	41	81.4200	XLON	1023027529685257
01/07/2024	16:59:02	BST	84	81.4000	XLON	1023027529685262
01/07/2024	16:59:14	BST	15	81.4600	XLON	1023027529685280
01/07/2024	16:59:14	BST	19	81.4600	XLON	1023027529685285
01/07/2024	16:59:14	BST	119	81.4600	XLON	1023027529685286
01/07/2024	16:59:15	BST	15	81.4600	XLON	1023027529685287
01/07/2024	16:59:15	BST	123	81.4600	XLON	1023027529685288
01/07/2024	16:59:15	BST	17	81.4600	XLON	1023027529685293
01/07/2024	16:59:15	BST	121	81.4600	XLON	1023027529685294
01/07/2024	16:59:15	BST	19	81.4600	XLON	1023027529685295
01/07/2024	16:59:16	BST	18	81.4600	XLON	1023027529685296
01/07/2024	16:59:16	BST	17	81.4600	XLON	1023027529685297
01/07/2024	16:59:17	BST	16	81.4600	XLON	1023027529685298
01/07/2024	16:59:17	BST	19	81.4600	XLON	1023027529685299
01/07/2024	16:59:18	BST	16	81.4600	XLON	1023027529685300
01/07/2024	16:59:24	BST	84	81.4200	XLON	1023027529685309
01/07/2024	16:59:24	BST	20	81.4200	XLON	1023027529685313
01/07/2024	16:59:44	BST	84	81.4000	XLON	1023027529685355
01/07/2024	16:59:49	BST	76	81.3800	XLON	1023027529685383
01/07/2024	16:59:49	BST	8	81.3800	XLON	1023027529685384
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01/07/2024	17:01:01	BST	84	81.4200	XLON	1023027529685579
01/07/2024	17:01:32	BST	40	81.4200	XLON	1023027529685630

01/07/2024	17:01:32	BST	30	81.4200	XLON	1023027529685631
01/07/2024	17:01:32	BST	45	81.4200	XLON	1023027529685632
01/07/2024	17:01:36	BST	84	81.4000	XLON	1023027529685637
01/07/2024	17:01:36	BST	84	81.3800	XLON	1023027529685641
01/07/2024	17:01:38	BST	18	81.3800	XLON	1023027529685648
01/07/2024	17:01:39	BST	45	81.4000	XLON	1023027529685654
01/07/2024	17:01:39	BST	18	81.4000	XLON	1023027529685655
01/07/2024	17:01:39	BST	75	81.4000	XLON	1023027529685656
01/07/2024	17:01:39	BST	100	81.4000	XLON	1023027529685657
01/07/2024	17:01:39	BST	15	81.4000	XLON	1023027529685658
01/07/2024	17:01:39	BST	23	81.4000	XLON	1023027529685659
01/07/2024	17:01:52	BST	93	81.4200	XLON	1023027529685766
01/07/2024	17:01:52	BST	16	81.4200	XLON	1023027529685767
01/07/2024	17:01:52	BST	29	81.4200	XLON	1023027529685768
01/07/2024	17:01:53	BST	53	81.4200	XLON	1023027529685769
01/07/2024	17:01:53	BST	19	81.4200	XLON	1023027529685770
01/07/2024	17:01:53	BST	66	81.4200	XLON	1023027529685771
01/07/2024	17:01:53	BST	17	81.4200	XLON	1023027529685772
01/07/2024	17:01:53	BST	84	81.3800	XLON	1023027529685775
01/07/2024	17:02:00	BST	84	81.3600	XLON	1023027529685802
01/07/2024	17:02:00	BST	84	81.3400	XLON	1023027529685806
01/07/2024	17:02:00	BST	19	81.3400	XLON	1023027529685809
01/07/2024	17:02:00	BST	14	81.3400	XLON	1023027529685810
01/07/2024	17:02:41	BST	90	81.4000	XLON	1023027529685955
01/07/2024	17:02:41	BST	48	81.4000	XLON	1023027529685956
01/07/2024	17:02:41	BST	56	81.4000	XLON	1023027529685959
01/07/2024	17:02:41	BST	82	81.4000	XLON	1023027529685960
01/07/2024	17:02:42	BST	100	81.4000	XLON	1023027529685961
01/07/2024	17:02:44	BST	84	81.3800	XLON	1023027529685963
01/07/2024	17:03:02	BST	11	81.4000	XLON	1023027529686042
01/07/2024	17:03:22	BST	20	81.4000	XLON	1023027529686146
01/07/2024	17:03:22	BST	28	81.4000	XLON	1023027529686147
01/07/2024	17:03:22	BST	15	81.4000	XLON	1023027529686148
01/07/2024	17:03:22	BST	57	81.4000	XLON	1023027529686149
01/07/2024	17:03:22	BST	38	81.4000	XLON	1023027529686150
01/07/2024	17:03:22	BST	33	81.4000	XLON	1023027529686151
01/07/2024	17:03:22	BST	17	81.4000	XLON	1023027529686152
01/07/2024	17:03:22	BST	57	81.4000	XLON	1023027529686153
01/07/2024	17:03:22	BST	27	81.4000	XLON	1023027529686154
01/07/2024	17:03:22	BST	4	81.4000	XLON	1023027529686155
01/07/2024	17:03:23	BST	18	81.4000	XLON	1023027529686156
01/07/2024	17:03:43	BST	37	81.4200	XLON	1023027529686210
01/07/2024	17:04:08	BST	82	81.4200	XLON	1023027529686302
01/07/2024	17:04:08	BST	2	81.4200	XLON	1023027529686303
01/07/2024	17:04:08	BST	7	81.4000	XLON	1023027529686314
01/07/2024	17:04:10	BST	49	81.4000	XLON	1023027529686317
01/07/2024	17:05:13	BST	84	81.5200	XLON	1023027529686447
01/07/2024	17:05:13	BST	84	81.5000	XLON	1023027529686454
01/07/2024	17:05:13	BST	84	81.4800	XLON	1023027529686466
01/07/2024	17:05:56	BST	71	81.5200	XLON	1023027529686587
01/07/2024	17:05:57	BST	100	81.5200	XLON	1023027529686608
01/07/2024	17:05:57	BST	84	81.5000	XLON	1023027529686609
01/07/2024	17:06:10	BST	83	81.5000	XLON	1023027529686627
01/07/2024	17:06:10	BST	55	81.5000	XLON	1023027529686628
01/07/2024	17:06:13	BST	71	81.5000	XLON	1023027529686633
01/07/2024	17:06:13	BST	18	81.5000	XLON	1023027529686634
01/07/2024	17:06:13	BST	45	81.5000	XLON	1023027529686635
01/07/2024	17:06:31	BST	76	81.5000	XLON	1023027529686691
01/07/2024	17:06:31	BST	8	81.5000	XLON	1023027529686692
01/07/2024	17:06:31	BST	71	81.5000	XLON	1023027529686694
01/07/2024	17:06:31	BST	67	81.5000	XLON	1023027529686695
01/07/2024	17:06:42	BST	84	81.4800	XLON	1023027529686735
01/07/2024	17:06:42	BST	83	81.5000	XLON	1023027529686744
01/07/2024	17:06:42	BST	55	81.5000	XLON	1023027529686745
01/07/2024	17:06:43	BST	3	81.4800	XLON	1023027529686770
01/07/2024	17:06:44	BST	131	81.5400	XLON	1023027529686828
01/07/2024	17:06:44	BST	7	81.5400	XLON	1023027529686829
01/07/2024	17:06:44	BST	40	81.5400	XLON	1023027529686830
01/07/2024	17:06:44	BST	71	81.5400	XLON	1023027529686831
01/07/2024	17:06:44	BST	27	81.5400	XLON	1023027529686832
01/07/2024	17:06:54	BST	29	81.5800	XLON	1023027529686879
01/07/2024	17:06:55	BST	55	81.5800	XLON	1023027529686882
01/07/2024	17:06:55	BST	71	81.5800	XLON	1023027529686883
01/07/2024	17:06:55	BST	67	81.5800	XLON	1023027529686884
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01/07/2024	17:06:55	BST	84	81.5400	XLON	1023027529686900
01/07/2024	17:06:56	BST	54	81.5400	XLON	1023027529686909
01/07/2024	17:06:57	BST	17	81.5800	XLON	1023027529686919
01/07/2024	17:06:57	BST	47	81.5800	XLON	1023027529686920
01/07/2024	17:06:57	BST	74	81.5800	XLON	1023027529686921
01/07/2024	17:06:57	BST	16	81.5800	XLON	1023027529686922
01/07/2024	17:06:57	BST	71	81.5800	XLON	1023027529686923

01/07/2024	17:06:57	BST	45	81.5800	XLON	1023027529686924
01/07/2024	17:06:57	BST	6	81.5800	XLON	1023027529686925
01/07/2024	17:06:58	BST	30	81.5400	XLON	1023027529686926
01/07/2024	17:07:29	BST	70	81.6000	XLON	1023027529687012
01/07/2024	17:07:29	BST	68	81.6000	XLON	1023027529687013
01/07/2024	17:07:30	BST	45	81.6000	XLON	1023027529687015
01/07/2024	17:07:32	BST	93	81.6000	XLON	1023027529687057
01/07/2024	17:07:32	BST	45	81.6000	XLON	1023027529687058
01/07/2024	17:07:32	BST	26	81.6000	XLON	1023027529687076
01/07/2024	17:07:32	BST	18	81.6000	XLON	1023027529687077
01/07/2024	17:07:32	BST	93	81.6000	XLON	1023027529687078
01/07/2024	17:07:32	BST	1	81.6000	XLON	1023027529687079
01/07/2024	17:07:35	BST	27	81.6000	XLON	1023027529687089
01/07/2024	17:07:35	BST	93	81.6000	XLON	1023027529687090
01/07/2024	17:08:19	BST	103	81.6400	XLON	1023027529687259
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01/07/2024	17:08:19	BST	1	81.6000	XLON	1023027529687267
01/07/2024	17:08:19	BST	30	81.6000	XLON	1023027529687268
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01/07/2024	17:08:19	BST	10	81.6000	XLON	1023027529687270
01/07/2024	17:08:19	BST	9	81.6000	XLON	1023027529687271
01/07/2024	17:08:21	BST	18	81.6400	XLON	1023027529687283
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01/07/2024	17:08:22	BST	69	81.6200	XLON	1023027529687288
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01/07/2024	17:08:27	BST	51	81.6000	XLON	1023027529687304
01/07/2024	17:08:41	BST	85	81.6200	XLON	1023027529687411
01/07/2024	17:08:41	BST	53	81.6200	XLON	1023027529687412
01/07/2024	17:08:41	BST	18	81.6200	XLON	1023027529687413
01/07/2024	17:08:41	BST	69	81.6200	XLON	1023027529687414
01/07/2024	17:08:41	BST	19	81.6200	XLON	1023027529687415
01/07/2024	17:08:48	BST	84	81.6000	XLON	1023027529687456
01/07/2024	17:08:53	BST	84	81.5800	XLON	1023027529687464
01/07/2024	17:08:53	BST	84	81.5600	XLON	1023027529687471
01/07/2024	17:08:53	BST	138	81.5800	XLON	1023027529687472
01/07/2024	17:09:21	BST	84	81.6200	XLON	1023027529687553
01/07/2024	17:09:32	BST	31	81.6200	XLON	1023027529687603
01/07/2024	17:09:32	BST	45	81.6200	XLON	1023027529687604
01/07/2024	17:09:32	BST	66	81.6000	XLON	1023027529687605
01/07/2024	17:09:33	BST	18	81.6000	XLON	1023027529687612
01/07/2024	17:09:46	BST	93	81.6200	XLON	1023027529687676
01/07/2024	17:09:59	BST	84	81.6000	XLON	1023027529687685
01/07/2024	17:10:11	BST	71	81.6000	XLON	1023027529687771
01/07/2024	17:10:11	BST	67	81.6000	XLON	1023027529687772
01/07/2024	17:10:11	BST	27	81.6000	XLON	1023027529687773
01/07/2024	17:10:18	BST	84	81.5800	XLON	1023027529687817
01/07/2024	17:10:18	BST	50	81.5800	XLON	1023027529687823
01/07/2024	17:10:18	BST	88	81.6000	XLON	1023027529687824
01/07/2024	17:10:26	BST	41	81.5800	XLON	1023027529687858
01/07/2024	17:10:26	BST	43	81.5800	XLON	1023027529687859
01/07/2024	17:10:26	BST	71	81.5800	XLON	1023027529687863
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01/07/2024	17:10:37	BST	18	81.6400	XLON	1023027529687906
01/07/2024	17:11:03	BST	27	81.6600	XLON	1023027529687953
01/07/2024	17:11:25	BST	84	81.6400	XLON	1023027529688004
01/07/2024	17:11:55	BST	84	81.7200	XLON	1023027529688145
01/07/2024	17:11:55	BST	45	81.7200	XLON	1023027529688147
01/07/2024	17:11:56	BST	34	81.7000	XLON	1023027529688152
01/07/2024	17:11:56	BST	50	81.7000	XLON	1023027529688153
01/07/2024	17:12:33	BST	24	81.7200	XLON	1023027529688237
01/07/2024	17:12:33	BST	60	81.7200	XLON	1023027529688238
01/07/2024	17:12:33	BST	84	81.7000	XLON	1023027529688239
01/07/2024	17:12:33	BST	84	81.6800	XLON	1023027529688242
01/07/2024	17:12:58	BST	69	81.7800	XLON	1023027529688387
01/07/2024	17:12:58	BST	69	81.7800	XLON	1023027529688388
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01/07/2024	17:13:34	BST	84	81.7400	XLON	1023027529688588
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01/07/2024	17:13:34	BST	50	81.7400	XLON	1023027529688595
01/07/2024	17:13:34	BST	71	81.7400	XLON	1023027529688596
01/07/2024	17:13:34	BST	17	81.7600	XLON	1023027529688597
01/07/2024	17:13:34	BST	69	81.7200	XLON	1023027529688599
01/07/2024	17:13:45	BST	84	81.7800	XLON	1023027529688627
01/07/2024	17:13:47	BST	84	81.7800	XLON	1023027529688643
01/07/2024	17:13:47	BST	84	81.7600	XLON	1023027529688645
01/07/2024	17:13:47	BST	24	81.7600	XLON	1023027529688649
01/07/2024	17:13:47	BST	84	81.7400	XLON	1023027529688654
01/07/2024	17:13:48	BST	17	81.7800	XLON	1023027529688664
01/07/2024	17:13:48	RST	71	81.7800	XLON	1023027529688665



01/07/2024	17:13:48	BST	50	81.7800	XLON	1023027529688666
01/07/2024	17:13:56	BST	84	81.7600	XLON	1023027529688708
01/07/2024	17:14:21	BST	24	81.7800	XLON	1023027529688785
01/07/2024	17:14:30	BST	84	81.7600	XLON	1023027529688813
01/07/2024	17:14:30	BST	71	81.7600	XLON	1023027529688816
01/07/2024	17:14:31	BST	71	81.7600	XLON	1023027529688817
01/07/2024	17:14:31	BST	27	81.7600	XLON	1023027529688818
01/07/2024	17:14:32	BST	84	81.7400	XLON	1023027529688820
01/07/2024	17:14:32	BST	21	81.7400	XLON	1023027529688826
01/07/2024	17:14:32	BST	71	81.7600	XLON	1023027529688827
01/07/2024	17:14:32	BST	19	81.7600	XLON	1023027529688828
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01/07/2024	17:14:32	BST	8	81.7200	XLON	1023027529688832
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01/07/2024	17:14:38	BST	69	81.7400	XLON	1023027529688852
01/07/2024	17:14:38	BST	69	81.7400	XLON	1023027529688853
01/07/2024	17:14:38	BST	39	81.7400	XLON	1023027529688854
01/07/2024	17:14:44	BST	84	81.7200	XLON	1023027529688877
01/07/2024	17:14:44	BST	18	81.7400	XLON	1023027529688883
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01/07/2024	17:14:44	BST	17	81.7400	XLON	1023027529688885
01/07/2024	17:14:47	BST	71	81.7600	XLON	1023027529688898
01/07/2024	17:14:47	BST	45	81.7600	XLON	1023027529688899
01/07/2024	17:14:47	BST	16	81.7600	XLON	1023027529688900
01/07/2024	17:14:56	BST	84	81.7400	XLON	1023027529688916
01/07/2024	17:14:56	BST	71	81.7400	XLON	1023027529688918
01/07/2024	17:15:24	BST	81	81.8400	XLON	1023027529689022
01/07/2024	17:15:24	BST	57	81.8400	XLON	1023027529689023
01/07/2024	17:15:26	BST	44	81.8000	XLON	1023027529689042
01/07/2024	17:15:26	BST	40	81.8000	XLON	1023027529689043
01/07/2024	17:15:27	BST	84	81.8200	XLON	1023027529689075
01/07/2024	17:15:45	BST	27	81.8400	XLON	1023027529689155
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01/07/2024	17:15:45	BST	12	81.8600	XLON	1023027529689164
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01/07/2024	17:15:50	BST	71	81.8600	XLON	1023027529689177
01/07/2024	17:15:50	BST	45	81.8600	XLON	1023027529689178
01/07/2024	17:16:06	BST	123	81.8800	XLON	1023027529689253
01/07/2024	17:16:06	BST	15	81.8800	XLON	1023027529689254
01/07/2024	17:16:07	BST	71	81.8600	XLON	1023027529689262
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01/07/2024	17:16:10	BST	45	81.8400	XLON	1023027529689281
01/07/2024	17:16:22	BST	14	81.8600	XLON	1023027529689343
01/07/2024	17:16:22	BST	19	81.8600	XLON	1023027529689344
01/07/2024	17:16:22	BST	84	81.8400	XLON	1023027529689346
01/07/2024	17:16:22	BST	84	81.8200	XLON	1023027529689353
01/07/2024	17:16:22	BST	84	81.8000	XLON	1023027529689357
01/07/2024	17:16:22	BST	84	81.7800	XLON	1023027529689363
01/07/2024	17:16:22	BST	1	81.7600	XLON	1023027529689370
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01/07/2024	17:17:00	BST	17	81.7800	XLON	1023027529689492
01/07/2024	17:17:00	BST	71	81.7800	XLON	1023027529689493
01/07/2024	17:17:19	BST	30	81.8000	XLON	1023027529689553
01/07/2024	17:17:19	BST	30	81.8000	XLON	1023027529689554
01/07/2024	17:17:19	BST	24	81.8000	XLON	1023027529689555
01/07/2024	17:17:19	BST	5	81.7800	XLON	1023027529689563
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01/07/2024	17:17:19	BST	20	81.7800	XLON	1023027529689568
01/07/2024	17:17:30	BST	22	81.7600	XLON	1023027529689606
01/07/2024	17:17:30	BST	62	81.7600	XLON	1023027529689608
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01/07/2024	17:17:34	BST	45	81.8400	XLON	1023027529689657
01/07/2024	17:17:34	BST	71	81.8400	XLON	1023027529689658

01/07/2024	17:17:34	BST	71	81.8400	XLON	1023027529689658
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01/07/2024	17:17:34	BST	71	81.8400	XLON	1023027529689660
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01/07/2024	17:17:35	BST	71	81.8400	XLON	1023027529689668
01/07/2024	17:17:35	BST	22	81.8400	XLON	1023027529689669
01/07/2024	17:17:35	BST	82	81.8400	XLON	1023027529689671
01/07/2024	17:17:35	BST	18	81.8400	XLON	1023027529689672
01/07/2024	17:17:35	BST	38	81.8400	XLON	1023027529689673
01/07/2024	17:17:36	BST	45	81.8400	XLON	1023027529689674
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01/07/2024	17:17:39	BST	5	81.8400	XLON	1023027529689680
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01/07/2024	17:17:45	BST	5	81.7800	XLON	1023027529689721
01/07/2024	17:17:45	BST	79	81.7800	XLON	1023027529689722
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01/07/2024	17:17:45	BST	6	81.7600	XLON	1023027529689730
01/07/2024	17:17:45	BST	8	81.7600	XLON	1023027529689731
01/07/2024	17:18:34	BST	84	81.8000	XLON	1023027529689864
01/07/2024	17:18:34	BST	60	81.8200	XLON	1023027529689871
01/07/2024	17:18:34	BST	66	81.8200	XLON	1023027529689872
01/07/2024	17:18:36	BST	138	81.8200	XLON	1023027529689875
01/07/2024	17:18:36	BST	138	81.8200	XLON	1023027529689876
01/07/2024	17:18:37	BST	104	81.8600	XLON	1023027529689883
01/07/2024	17:18:37	BST	34	81.8600	XLON	1023027529689884
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01/07/2024	17:21:07	BST	51	81.8000	XLON	1023027529690414
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01/07/2024	17:22:13	BST	21	81.7800	XLON	1023027529690758

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01/07/2024	17:29:34	BST	35	81.8400	XLON	1023027529692640

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