

03 July 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 02 July 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:	02 July 2024
Aggregate number of ordinary shares purchased:	25,000
Lowest price paid per share:	£ 81.0400
Highest price paid per share:	£ 81.9400
Average price paid per share:	£ 81.6035

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 161,521,765 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: 25,000 (ISIN: GB00BHJYC057)

Date of purchases: 02 July 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	25,000			
Highest price paid (per ordinary share)	£ 81.9400			
Lowest price paid (per ordinary share)	£ 81.0400			
Volume weighted average price paid(per ordinary share)	£ 81.6035			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
02/07/2024	00:50:26	BST	25	81.6035	MCX	4022646004042625

02/07/2024	09:59:26	BST	86	81.3600	XLON	1023646004942635
02/07/2024	09:59:59	BST	86	81.3400	XLON	1023646004942664
02/07/2024	10:00:00	BST	4	81.3200	XLON	1023646004942673
02/07/2024	10:00:02	BST	82	81.3200	XLON	1023646004942681
02/07/2024	10:00:54	BST	62	81.3600	XLON	1023646004942721
02/07/2024	10:01:35	BST	40	81.4000	XLON	1023646004942763
02/07/2024	10:12:55	BST	85	81.3800	XLON	1023646004943298
02/07/2024	10:15:10	BST	50	81.4200	XLON	1023646004943451
02/07/2024	10:17:50	BST	63	81.4600	XLON	1023646004943588
02/07/2024	10:19:05	BST	50	81.4600	XLON	1023646004943678
02/07/2024	10:19:30	BST	36	81.4800	XLON	1023646004943722
02/07/2024	10:22:11	BST	51	81.5000	XLON	1023646004943801
02/07/2024	10:22:45	BST	46	81.4600	XLON	1023646004943850
02/07/2024	10:24:00	BST	44	81.3800	XLON	1023646004943880
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02/07/2024	10:30:42	BST	46	81.3000	XLON	1023646004944171
02/07/2024	10:36:00	BST	43	81.4400	XLON	1023646004944626
02/07/2024	10:36:02	BST	12	81.4200	XLON	1023646004944629
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02/07/2024	10:42:47	BST	44	81.6200	XLON	1023646004944959
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02/07/2024	11:21:15	BST	46	81.6000	XLON	1023646004947110
02/07/2024	11:21:21	BST	48	81.5800	XLON	1023646004947114
02/07/2024	11:29:02	BST	43	81.6600	XLON	1023646004947575
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02/07/2024	11:31:11	BST	28	81.6400	XLON	1023646004947670
02/07/2024	11:31:44	BST	54	81.6200	XLON	1023646004947693
02/07/2024	11:32:00	BST	55	81.6000	XLON	1023646004947710
02/07/2024	11:32:16	BST	67	81.5800	XLON	1023646004947733
02/07/2024	11:32:17	BST	27	81.5400	XLON	1023646004947735
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02/07/2024	11:52:31	BST	60	81.4800	XLON	1023646004948752
02/07/2024	11:53:10	BST	79	81.4400	XLON	1023646004948772
02/07/2024	11:54:59	BST	42	81.4600	XLON	1023646004948858
02/07/2024	11:56:32	BST	45	81.5000	XLON	1023646004948928
02/07/2024	11:58:12	BST	40	81.4800	XLON	1023646004948959
02/07/2024	12:05:00	BST	81	81.3400	XLON	1023646004949187
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02/07/2024	12:29:03	BST	43	81.3000	XLON	1023646004950093
02/07/2024	12:42:55	BST	76	81.2000	XLON	1023646004950713
02/07/2024	12:46:23	BST	82	81.1400	XLON	1023646004950872
02/07/2024	12:46:56	BST	38	81.0800	XLON	1023646004950888
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02/07/2024	12:57:05	BST	44	81.1600	XLON	1023646004951307
02/07/2024	13:02:07	BST	35	81.1800	XLON	1023646004951448

02/07/2024	13:02:07	BST	8	81.1800	XLON	1023646004951449
02/07/2024	13:02:20	BST	43	81.1600	XLON	1023646004951456
02/07/2024	13:03:07	BST	43	81.1400	XLON	1023646004951503
02/07/2024	13:03:13	BST	43	81.1200	XLON	1023646004951505
02/07/2024	13:11:11	BST	40	81.3000	XLON	1023646004951860
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02/07/2024	13:11:27	BST	86	81.2400	XLON	1023646004951896
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02/07/2024	13:13:30	BST	45	81.1800	XLON	1023646004951959
02/07/2024	13:15:05	BST	82	81.1800	XLON	1023646004952026
02/07/2024	13:24:42	BST	73	81.1800	XLON	1023646004952597
02/07/2024	13:31:54	BST	84	81.3200	XLON	1023646004953012
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02/07/2024	13:49:02	BST	44	81.2200	XLON	1023646004953857
02/07/2024	13:49:57	BST	64	81.2000	XLON	1023646004953949
02/07/2024	13:51:02	BST	56	81.1600	XLON	1023646004954006
02/07/2024	13:52:43	BST	79	81.1600	XLON	1023646004954188
02/07/2024	13:53:33	BST	47	81.2000	XLON	1023646004954277
02/07/2024	13:53:34	BST	47	81.2000	XLON	1023646004954302
02/07/2024	13:53:42	BST	59	81.2000	XLON	1023646004954331
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02/07/2024	14:20:21	BST	62	81.6000	XLON	1023646004956067
02/07/2024	14:20:28	BST	40	81.5600	XLON	1023646004956080
02/07/2024	14:21:36	BST	52	81.5600	XLON	1023646004956110
02/07/2024	14:21:36	BST	8	81.5600	XLON	1023646004956111
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02/07/2024	14:22:42	BST	52	81.6000	XLON	1023646004956184
02/07/2024	14:22:47	BST	31	81.5800	XLON	1023646004956186
02/07/2024	14:22:47	BST	28	81.5800	XLON	1023646004956187
02/07/2024	14:26:41	BST	61	81.6000	XLON	1023646004956335
02/07/2024	14:26:42	BST	66	81.6000	XLON	1023646004956347
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02/07/2024	14:30:00	BST	86	81.6800	XLON	1023646004956528
02/07/2024	14:30:45	BST	49	81.6800	XLON	1023646004956554
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02/07/2024	14:32:36	BST	17	81.8000	XLON	1023646004956675
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02/07/2024	14:32:36	BST	86	81.7800	XLON	1023646004956679
02/07/2024	14:35:13	BST	83	81.8400	XLON	1023646004956829
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02/07/2024	14:40:03	BST	48	81.8600	XLON	1023646004957030
02/07/2024	14:40:51	BST	62	81.8600	XLON	1023646004957097
02/07/2024	14:41:05	BST	52	81.8400	XLON	1023646004957098
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02/07/2024	14:44:10	BST	56	81.7200	XLON	1023646004957198
02/07/2024	14:45:37	BST	48	81.6800	XLON	1023646004957318
02/07/2024	14:48:03	BST	48	81.7800	XLON	1023646004957400
02/07/2024	14:49:08	BST	29	81.8000	XLON	1023646004957429
02/07/2024	14:49:08	BST	28	81.8000	XLON	1023646004957430

02/07/2024	14:49:23	BST	57	81.7800	XLON	1023646004957443
02/07/2024	14:51:19	BST	44	81.7800	XLON	1023646004957540
02/07/2024	14:52:20	BST	23	81.7600	XLON	1023646004957607
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02/07/2024	14:53:10	BST	57	81.7800	XLON	1023646004957694
02/07/2024	14:54:06	BST	39	81.8200	XLON	1023646004957766
02/07/2024	14:54:06	BST	8	81.8200	XLON	1023646004957767
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02/07/2024	15:21:07	BST	17	81.7600	XLON	1023646004959824
02/07/2024	15:21:07	BST	19	81.7600	XLON	1023646004959825
02/07/2024	15:22:12	BST	27	81.8000	XLON	1023646004959883
02/07/2024	15:22:12	BST	28	81.8000	XLON	1023646004959884
02/07/2024	15:25:22	BST	78	81.9000	XLON	1023646004960124
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02/07/2024	15:25:24	BST	40	81.8800	XLON	1023646004960134
02/07/2024	15:25:34	BST	78	81.8600	XLON	1023646004960147
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02/07/2024	15:27:51	BST	59	81.8000	XLON	1023646004960335
02/07/2024	15:28:01	BST	52	81.8400	XLON	1023646004960361
02/07/2024	15:28:07	BST	24	81.8000	XLON	1023646004960375
02/07/2024	15:28:07	BST	21	81.8000	XLON	1023646004960376
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02/07/2024	15:31:25	BST	6	81.7000	XLON	1023646004961058
02/07/2024	15:31:25	BST	36	81.7000	XLON	1023646004961059
02/07/2024	15:31:25	BST	13	81.7000	XLON	1023646004961060
02/07/2024	15:32:45	BST	53	81.7600	XLON	1023646004961368
02/07/2024	15:32:45	BST	33	81.7600	XLON	1023646004961369
02/07/2024	15:32:46	BST	86	81.7400	XLON	1023646004961370
02/07/2024	15:32:46	BST	73	81.7200	XLON	1023646004961372
02/07/2024	15:32:56	BST	86	81.7000	XLON	1023646004961400
02/07/2024	15:32:56	BST	27	81.6600	XLON	1023646004961405
02/07/2024	15:32:56	BST	23	81.6600	XLON	1023646004961406
02/07/2024	15:33:15	BST	43	81.6800	XLON	1023646004961480
02/07/2024	15:33:15	BST	43	81.6600	XLON	1023646004961484
02/07/2024	15:34:38	BST	59	81.6600	XLON	1023646004961706
02/07/2024	15:35:02	BST	49	81.6400	XLON	1023646004961753
02/07/2024	15:35:02	BST	59	81.6200	XLON	1023646004961761
02/07/2024	15:35:02	BST	35	81.6000	XLON	1023646004961765
02/07/2024	15:35:02	BST	46	81.6000	XLON	1023646004961766
02/07/2024	15:35:02	BST	47	81.5800	XLON	1023646004961770
02/07/2024	15:35:02	BST	32	81.5800	XLON	1023646004961771
02/07/2024	15:35:43	BST	19	81.5400	XLON	1023646004961891
02/07/2024	15:35:54	BST	50	81.5800	XLON	1023646004961908
02/07/2024	15:36:19	BST	38	81.5400	XLON	1023646004962019
02/07/2024	15:36:19	BST	38	81.5000	XLON	1023646004962033
02/07/2024	15:36:57	BST	77	81.4600	XLON	1023646004962145
02/07/2024	15:38:27	BST	57	81.4800	XLON	1023646004962419
02/07/2024	15:38:33	BST	57	81.4600	XLON	1023646004962426
02/07/2024	15:38:43	BST	63	81.5000	XLON	1023646004962443
02/07/2024	15:42:58	RST	41	81.6800	XLON	1023646004963083

02/07/2024	15:42:58	BST	45	81.6800	XLON	1023646004963084
02/07/2024	15:43:19	BST	7	81.6600	XLON	1023646004963138
02/07/2024	15:43:19	BST	79	81.6600	XLON	1023646004963139
02/07/2024	15:43:59	BST	6	81.6600	XLON	1023646004963222
02/07/2024	15:43:59	BST	80	81.6600	XLON	1023646004963223
02/07/2024	15:43:59	BST	21	81.6400	XLON	1023646004963227
02/07/2024	15:44:04	BST	86	81.7000	XLON	1023646004963238
02/07/2024	15:44:04	BST	86	81.6800	XLON	1023646004963240
02/07/2024	15:44:19	BST	86	81.6600	XLON	1023646004963274
02/07/2024	15:44:19	BST	68	81.6400	XLON	1023646004963278
02/07/2024	15:44:19	BST	50	81.6200	XLON	1023646004963284
02/07/2024	15:45:38	BST	62	81.5600	XLON	1023646004963520
02/07/2024	15:45:58	BST	36	81.5400	XLON	1023646004963569
02/07/2024	15:45:58	BST	26	81.5400	XLON	1023646004963570
02/07/2024	15:47:15	BST	53	81.5800	XLON	1023646004963765
02/07/2024	15:47:15	BST	53	81.5600	XLON	1023646004963767
02/07/2024	15:47:15	BST	53	81.5400	XLON	1023646004963771
02/07/2024	15:47:15	BST	1	81.5000	XLON	1023646004963780
02/07/2024	15:47:30	BST	30	81.5000	XLON	1023646004963848
02/07/2024	15:47:30	BST	23	81.5000	XLON	1023646004963849
02/07/2024	15:49:02	BST	53	81.5200	XLON	1023646004964020
02/07/2024	15:49:39	BST	53	81.5000	XLON	1023646004964103
02/07/2024	15:49:52	BST	53	81.4800	XLON	1023646004964121
02/07/2024	15:49:58	BST	53	81.4600	XLON	1023646004964127
02/07/2024	15:50:06	BST	27	81.4200	XLON	1023646004964184
02/07/2024	15:50:06	BST	15	81.4200	XLON	1023646004964185
02/07/2024	15:53:39	BST	86	81.5200	XLON	1023646004964752
02/07/2024	15:54:09	BST	86	81.5400	XLON	1023646004964955
02/07/2024	15:55:09	BST	34	81.5200	XLON	1023646004965144
02/07/2024	15:55:31	BST	39	81.5200	XLON	1023646004965232
02/07/2024	15:55:31	BST	13	81.5200	XLON	1023646004965233
02/07/2024	15:55:45	BST	74	81.5000	XLON	1023646004965270
02/07/2024	15:56:04	BST	86	81.4800	XLON	1023646004965331
02/07/2024	15:56:04	BST	86	81.4600	XLON	1023646004965332
02/07/2024	15:56:04	BST	86	81.4400	XLON	1023646004965336
02/07/2024	15:56:04	BST	51	81.4000	XLON	1023646004965348
02/07/2024	15:56:05	BST	1	81.4000	XLON	1023646004965349
02/07/2024	15:56:35	BST	53	81.4600	XLON	1023646004965459
02/07/2024	15:58:05	BST	33	81.4600	XLON	1023646004965584
02/07/2024	15:58:05	BST	14	81.4600	XLON	1023646004965585
02/07/2024	15:58:59	BST	24	81.4600	XLON	1023646004965649
02/07/2024	15:58:59	BST	24	81.4600	XLON	1023646004965650
02/07/2024	15:59:28	BST	67	81.4800	XLON	1023646004965690
02/07/2024	16:00:01	BST	67	81.4800	XLON	1023646004965766
02/07/2024	16:00:01	BST	67	81.4600	XLON	1023646004965797
02/07/2024	16:00:01	BST	53	81.4400	XLON	1023646004965805
02/07/2024	16:00:28	BST	52	81.5000	XLON	1023646004966056
02/07/2024	16:01:31	BST	43	81.4600	XLON	1023646004966286
02/07/2024	16:02:35	BST	61	81.5400	XLON	1023646004966516
02/07/2024	16:02:35	BST	43	81.5200	XLON	1023646004966518
02/07/2024	16:02:35	BST	15	81.5000	XLON	1023646004966521
02/07/2024	16:04:23	BST	58	81.5400	XLON	1023646004966839
02/07/2024	16:05:02	BST	60	81.5600	XLON	1023646004966929
02/07/2024	16:05:03	BST	55	81.5800	XLON	1023646004966976
02/07/2024	16:05:03	BST	27	81.5800	XLON	1023646004966977
02/07/2024	16:05:04	BST	8	81.5600	XLON	1023646004966982
02/07/2024	16:05:10	BST	18	81.5800	XLON	1023646004967024
02/07/2024	16:05:10	BST	64	81.5800	XLON	1023646004967025
02/07/2024	16:06:02	BST	44	81.5800	XLON	1023646004967176
02/07/2024	16:06:36	BST	49	81.5600	XLON	1023646004967272
02/07/2024	16:06:49	BST	49	81.5400	XLON	1023646004967303
02/07/2024	16:06:49	BST	6	81.5000	XLON	1023646004967314
02/07/2024	16:07:13	BST	74	81.5200	XLON	1023646004967463
02/07/2024	16:08:43	BST	53	81.5800	XLON	1023646004967734
02/07/2024	16:09:48	BST	83	81.5600	XLON	1023646004967952
02/07/2024	16:10:07	BST	49	81.5400	XLON	1023646004968012
02/07/2024	16:10:30	BST	66	81.5200	XLON	1023646004968111
02/07/2024	16:10:30	BST	56	81.5000	XLON	1023646004968115
02/07/2024	16:10:30	BST	8	81.4800	XLON	1023646004968124
02/07/2024	16:10:30	BST	8	81.4800	XLON	1023646004968125
02/07/2024	16:10:30	BST	8	81.4800	XLON	1023646004968126
02/07/2024	16:10:30	BST	21	81.4800	XLON	1023646004968127
02/07/2024	16:10:30	BST	2	81.4800	XLON	1023646004968128
02/07/2024	16:12:34	BST	73	81.4200	XLON	1023646004968661
02/07/2024	16:12:50	BST	71	81.4000	XLON	1023646004968731
02/07/2024	16:12:50	BST	69	81.4200	XLON	1023646004968740
02/07/2024	16:14:39	BST	60	81.5600	XLON	1023646004969143
02/07/2024	16:14:39	BST	60	81.5400	XLON	1023646004969147
02/07/2024	16:14:50	BST	43	81.5200	XLON	1023646004969185
02/07/2024	16:14:51	BST	54	81.5000	XLON	1023646004969188
02/07/2024	16:15:51	BST	11	81.4600	XLON	1023646004969357
02/07/2024	16:15:51	BST	1	81.4600	XLON	1023646004969358

02/07/2024	16:15:31	BST	1	81.4000	XLON	1023646004969536
02/07/2024	16:16:04	BST	54	81.4800	XLON	1023646004969438
02/07/2024	16:16:38	BST	44	81.4600	XLON	1023646004969518
02/07/2024	16:17:21	BST	42	81.4400	XLON	1023646004969651
02/07/2024	16:17:21	BST	46	81.4200	XLON	1023646004969653
02/07/2024	16:17:33	BST	21	81.4000	XLON	1023646004969665
02/07/2024	16:17:33	BST	26	81.4000	XLON	1023646004969666
02/07/2024	16:19:28	BST	6	81.3800	XLON	1023646004969884
02/07/2024	16:19:55	BST	70	81.4400	XLON	1023646004970000
02/07/2024	16:20:15	BST	83	81.4400	XLON	1023646004970059
02/07/2024	16:20:29	BST	62	81.4600	XLON	1023646004970102
02/07/2024	16:20:29	BST	21	81.4600	XLON	1023646004970105
02/07/2024	16:20:41	BST	16	81.4200	XLON	1023646004970125
02/07/2024	16:20:41	BST	33	81.4200	XLON	1023646004970126
02/07/2024	16:21:57	BST	15	81.3800	XLON	1023646004970235
02/07/2024	16:22:34	BST	13	81.3600	XLON	1023646004970323
02/07/2024	16:23:30	BST	48	81.4200	XLON	1023646004970423
02/07/2024	16:23:30	BST	25	81.4200	XLON	1023646004970424
02/07/2024	16:23:31	BST	19	81.4000	XLON	1023646004970430
02/07/2024	16:23:31	BST	54	81.4000	XLON	1023646004970431
02/07/2024	16:23:36	BST	62	81.3800	XLON	1023646004970436
02/07/2024	16:24:04	BST	59	81.3400	XLON	1023646004970533
02/07/2024	16:24:15	BST	47	81.2800	XLON	1023646004970591
02/07/2024	16:24:52	BST	47	81.3000	XLON	1023646004970769
02/07/2024	16:25:36	BST	54	81.3400	XLON	1023646004970905
02/07/2024	16:25:36	BST	24	81.3400	XLON	1023646004970906
02/07/2024	16:26:41	BST	78	81.4200	XLON	1023646004971158
02/07/2024	16:27:44	BST	11	81.4000	XLON	1023646004971299
02/07/2024	16:27:44	BST	36	81.4000	XLON	1023646004971300
02/07/2024	16:28:47	BST	43	81.4200	XLON	1023646004971456
02/07/2024	16:29:11	BST	55	81.5400	XLON	1023646004971548
02/07/2024	16:29:11	BST	55	81.5200	XLON	1023646004971552
02/07/2024	16:29:43	BST	13	81.5400	XLON	1023646004971663
02/07/2024	16:29:43	BST	30	81.5400	XLON	1023646004971664
02/07/2024	16:29:43	BST	6	81.5400	XLON	1023646004971665
02/07/2024	16:30:11	BST	46	81.5600	XLON	1023646004971757
02/07/2024	16:30:11	BST	64	81.5400	XLON	1023646004971760
02/07/2024	16:31:10	BST	54	81.5800	XLON	1023646004971867
02/07/2024	16:31:15	BST	54	81.6000	XLON	1023646004971880
02/07/2024	16:32:36	BST	43	81.6200	XLON	1023646004972063
02/07/2024	16:32:36	BST	43	81.6000	XLON	1023646004972069
02/07/2024	16:33:43	BST	8	81.5800	XLON	1023646004972320
02/07/2024	16:34:51	BST	4	81.6600	XLON	1023646004972520
02/07/2024	16:34:51	BST	74	81.6600	XLON	1023646004972521
02/07/2024	16:35:45	BST	78	81.6400	XLON	1023646004972607
02/07/2024	16:35:46	BST	78	81.6200	XLON	1023646004972621
02/07/2024	16:35:46	BST	79	81.6000	XLON	1023646004972626
02/07/2024	16:36:22	BST	29	81.6400	XLON	1023646004972811
02/07/2024	16:36:22	BST	10	81.6400	XLON	1023646004972812
02/07/2024	16:36:22	BST	11	81.6400	XLON	1023646004972813
02/07/2024	16:37:22	BST	43	81.6400	XLON	1023646004972954
02/07/2024	16:37:34	BST	61	81.6200	XLON	1023646004972963
02/07/2024	16:37:34	BST	22	81.6200	XLON	1023646004972964
02/07/2024	16:37:53	BST	42	81.6400	XLON	1023646004972993
02/07/2024	16:37:53	BST	5	81.6400	XLON	1023646004972994
02/07/2024	16:39:03	BST	83	81.6000	XLON	1023646004973100
02/07/2024	16:39:37	BST	42	81.5600	XLON	1023646004973174
02/07/2024	16:39:37	BST	41	81.5600	XLON	1023646004973175
02/07/2024	16:40:41	BST	48	81.5800	XLON	1023646004973437
02/07/2024	16:42:06	BST	17	81.5600	XLON	1023646004973717
02/07/2024	16:42:06	BST	26	81.5600	XLON	1023646004973718
02/07/2024	16:42:35	BST	66	81.5800	XLON	1023646004973825
02/07/2024	16:43:00	BST	27	81.5600	XLON	1023646004973917
02/07/2024	16:43:00	BST	39	81.5600	XLON	1023646004973918
02/07/2024	16:43:40	BST	15	81.6000	XLON	1023646004973993
02/07/2024	16:43:40	BST	32	81.6000	XLON	1023646004973994
02/07/2024	16:43:53	BST	57	81.6400	XLON	1023646004974032
02/07/2024	16:44:23	BST	47	81.6200	XLON	1023646004974124
02/07/2024	16:44:23	BST	47	81.6000	XLON	1023646004974126
02/07/2024	16:45:03	BST	45	81.6000	XLON	1023646004974297
02/07/2024	16:45:48	BST	52	81.6200	XLON	1023646004974382
02/07/2024	16:47:11	BST	52	81.6400	XLON	1023646004974549
02/07/2024	16:47:11	BST	10	81.6200	XLON	1023646004974552
02/07/2024	16:47:30	BST	4	81.6200	XLON	1023646004974609
02/07/2024	16:47:30	BST	28	81.6200	XLON	1023646004974610
02/07/2024	16:47:30	BST	10	81.6200	XLON	1023646004974611
02/07/2024	16:49:26	BST	86	81.6800	XLON	1023646004974885
02/07/2024	16:50:09	BST	86	81.7000	XLON	1023646004975042
02/07/2024	16:50:23	BST	10	81.7200	XLON	1023646004975074
02/07/2024	16:50:23	BST	76	81.7200	XLON	1023646004975075
02/07/2024	16:50:25	BST	86	81.7000	XLON	1023646004975078
02/07/2024	16:50:25	BST	86	81.6800	XLON	1023646004975081

02/07/2024	16:50:25	BST	4	81.6400	XLON	1023646004975103
02/07/2024	16:50:25	BST	40	81.6400	XLON	1023646004975104
02/07/2024	16:51:43	BST	54	81.7200	XLON	1023646004975278
02/07/2024	16:51:48	BST	54	81.7000	XLON	1023646004975295
02/07/2024	16:52:15	BST	37	81.7000	XLON	1023646004975368
02/07/2024	16:53:05	BST	71	81.6800	XLON	1023646004975577
02/07/2024	16:54:20	BST	47	81.7200	XLON	1023646004975712
02/07/2024	16:54:41	BST	59	81.7400	XLON	1023646004975797
02/07/2024	16:55:30	BST	71	81.8200	XLON	1023646004975946
02/07/2024	16:55:30	BST	50	81.8000	XLON	1023646004975947
02/07/2024	16:55:30	BST	21	81.8000	XLON	1023646004975948
02/07/2024	16:58:05	BST	48	81.8400	XLON	1023646004976349
02/07/2024	16:58:05	BST	38	81.8400	XLON	1023646004976350
02/07/2024	16:59:56	BST	86	81.8400	XLON	1023646004976661
02/07/2024	17:01:48	BST	86	81.9400	XLON	1023646004977129
02/07/2024	17:01:48	BST	10	81.9200	XLON	1023646004977135
02/07/2024	17:01:48	BST	45	81.9200	XLON	1023646004977136
02/07/2024	17:01:48	BST	31	81.9200	XLON	1023646004977137
02/07/2024	17:02:48	BST	63	81.9200	XLON	1023646004977281
02/07/2024	17:02:48	BST	17	81.9200	XLON	1023646004977282
02/07/2024	17:02:48	BST	45	81.9200	XLON	1023646004977283
02/07/2024	17:02:48	BST	42	81.9000	XLON	1023646004977284
02/07/2024	17:02:48	BST	44	81.9000	XLON	1023646004977285
02/07/2024	17:03:54	BST	86	81.9000	XLON	1023646004977450
02/07/2024	17:03:54	BST	54	81.9000	XLON	1023646004977451
02/07/2024	17:04:19	BST	86	81.8800	XLON	1023646004977568
02/07/2024	17:05:24	BST	86	81.8800	XLON	1023646004977735
02/07/2024	17:05:25	BST	57	81.8600	XLON	1023646004977739
02/07/2024	17:05:58	BST	29	81.8600	XLON	1023646004978012
02/07/2024	17:06:21	BST	86	81.8400	XLON	1023646004978051
02/07/2024	17:06:21	BST	9	81.8200	XLON	1023646004978054
02/07/2024	17:06:21	BST	73	81.8200	XLON	1023646004978055
02/07/2024	17:06:21	BST	4	81.8200	XLON	1023646004978056
02/07/2024	17:06:21	BST	16	81.8000	XLON	1023646004978058
02/07/2024	17:06:21	BST	70	81.8000	XLON	1023646004978059
02/07/2024	17:06:56	BST	7	81.8600	XLON	1023646004978177
02/07/2024	17:06:56	BST	16	81.8600	XLON	1023646004978178
02/07/2024	17:06:56	BST	32	81.8600	XLON	1023646004978179
02/07/2024	17:07:05	BST	55	81.8400	XLON	1023646004978210
02/07/2024	17:08:09	BST	58	81.8600	XLON	1023646004978442
02/07/2024	17:08:55	BST	86	81.8600	XLON	1023646004978524
02/07/2024	17:09:09	BST	58	81.8400	XLON	1023646004978545
02/07/2024	17:09:45	BST	11	81.8400	XLON	1023646004978629
02/07/2024	17:09:56	BST	61	81.8400	XLON	1023646004978668
02/07/2024	17:09:56	BST	14	81.8400	XLON	1023646004978669
02/07/2024	17:10:04	BST	55	81.8200	XLON	1023646004978696
02/07/2024	17:10:19	BST	42	81.8000	XLON	1023646004978764
02/07/2024	17:10:19	BST	44	81.8000	XLON	1023646004978765
02/07/2024	17:11:38	BST	86	81.8400	XLON	1023646004979069
02/07/2024	17:11:51	BST	68	81.8200	XLON	1023646004979103
02/07/2024	17:11:51	BST	68	81.8000	XLON	1023646004979128
02/07/2024	17:13:05	BST	82	81.8200	XLON	1023646004979354
02/07/2024	17:13:51	BST	82	81.8000	XLON	1023646004979536
02/07/2024	17:13:51	BST	82	81.7800	XLON	1023646004979544
02/07/2024	17:15:15	BST	29	81.8000	XLON	1023646004979768
02/07/2024	17:15:15	BST	14	81.8000	XLON	1023646004979769
02/07/2024	17:15:15	BST	29	81.8000	XLON	1023646004979770
02/07/2024	17:15:15	BST	17	81.8000	XLON	1023646004979771
02/07/2024	17:15:42	BST	86	81.8000	XLON	1023646004979859
02/07/2024	17:16:01	BST	86	81.7800	XLON	1023646004979899
02/07/2024	17:16:14	BST	43	81.8000	XLON	1023646004980000
02/07/2024	17:16:20	BST	43	81.8000	XLON	1023646004980005
02/07/2024	17:16:23	BST	86	81.7800	XLON	1023646004980141
02/07/2024	17:16:24	BST	84	81.7600	XLON	1023646004980142
02/07/2024	17:16:39	BST	44	81.7600	XLON	1023646004980182
02/07/2024	17:17:29	BST	63	81.7400	XLON	1023646004980307
02/07/2024	17:19:03	BST	57	81.7400	XLON	1023646004980611
02/07/2024	17:19:03	BST	21	81.7400	XLON	1023646004980612
02/07/2024	17:19:03	BST	14	81.7400	XLON	1023646004980624
02/07/2024	17:19:03	BST	17	81.7400	XLON	1023646004980625
02/07/2024	17:19:03	BST	12	81.7400	XLON	1023646004980626
02/07/2024	17:19:36	BST	43	81.7400	XLON	1023646004980729
02/07/2024	17:19:36	BST	43	81.7400	XLON	1023646004980730
02/07/2024	17:19:48	BST	7	81.7400	XLON	1023646004980784
02/07/2024	17:19:48	BST	36	81.7400	XLON	1023646004980785
02/07/2024	17:19:48	BST	86	81.7400	XLON	1023646004980789
02/07/2024	17:20:13	BST	40	81.7200	XLON	1023646004980888
02/07/2024	17:20:13	BST	63	81.7000	XLON	1023646004980904
02/07/2024	17:20:47	BST	58	81.7200	XLON	1023646004981086
02/07/2024	17:22:38	BST	86	81.7600	XLON	1023646004981542
02/07/2024	17:23:00	BST	80	81.7600	XLON	1023646004981628
02/07/2024	17:23:00	BST	50	81.7600	XLON	1023646004981629

02/07/2024	17:23:00	BST	8	81.7600	XLON	1023646004981630
02/07/2024	17:24:28	BST	86	81.8200	XLON	1023646004982011
02/07/2024	17:24:28	BST	22	81.8200	XLON	1023646004982015
02/07/2024	17:24:34	BST	86	81.8400	XLON	1023646004982020
02/07/2024	17:24:34	BST	57	81.8400	XLON	1023646004982031
02/07/2024	17:24:34	BST	45	81.8400	XLON	1023646004982032
02/07/2024	17:24:34	BST	18	81.8400	XLON	1023646004982033
02/07/2024	17:25:05	BST	86	81.8200	XLON	1023646004982164
02/07/2024	17:25:05	BST	50	81.8200	XLON	1023646004982166
02/07/2024	17:25:05	BST	45	81.8200	XLON	1023646004982167
02/07/2024	17:25:05	BST	43	81.8200	XLON	1023646004982168
02/07/2024	17:25:14	BST	63	81.8200	XLON	1023646004982268
02/07/2024	17:25:22	BST	86	81.8000	XLON	1023646004982309
02/07/2024	17:26:31	BST	21	81.8200	XLON	1023646004982663
02/07/2024	17:26:31	BST	12	81.8200	XLON	1023646004982664
02/07/2024	17:26:31	BST	14	81.8200	XLON	1023646004982665
02/07/2024	17:26:32	BST	21	81.8200	XLON	1023646004982667
02/07/2024	17:26:32	BST	29	81.8200	XLON	1023646004982668
02/07/2024	17:26:45	BST	27	81.8200	XLON	1023646004982716
02/07/2024	17:26:45	BST	35	81.8200	XLON	1023646004982717
02/07/2024	17:26:45	BST	14	81.8200	XLON	1023646004982718
02/07/2024	17:26:45	BST	53	81.8200	XLON	1023646004982719
02/07/2024	17:26:57	BST	63	81.8000	XLON	1023646004982741
02/07/2024	17:27:08	BST	27	81.8000	XLON	1023646004982868
02/07/2024	17:27:08	BST	28	81.8000	XLON	1023646004982869
02/07/2024	17:27:14	BST	60	81.7800	XLON	1023646004982973
02/07/2024	17:27:48	BST	24	81.7800	XLON	1023646004983160
02/07/2024	17:27:48	BST	76	81.7800	XLON	1023646004983161
02/07/2024	17:27:50	BST	44	81.7600	XLON	1023646004983177
02/07/2024	17:28:51	BST	62	81.7600	XLON	1023646004983592
02/07/2024	17:28:51	BST	78	81.7600	XLON	1023646004983597
02/07/2024	17:28:51	BST	26	81.7600	XLON	1023646004983598
02/07/2024	17:29:02	BST	62	81.7400	XLON	1023646004983707
02/07/2024	17:29:18	BST	29	81.7400	XLON	1023646004983878
02/07/2024	17:29:18	BST	13	81.7400	XLON	1023646004983879
02/07/2024	17:29:18	BST	17	81.7400	XLON	1023646004983880
02/07/2024	17:29:19	BST	66	81.7600	XLON	1023646004983963
02/07/2024	17:29:37	BST	2	81.7600	XLON	1023646004984087
02/07/2024	17:29:53	BST	45	81.8000	XLON	1023646004984207
02/07/2024	17:29:56	BST	44	81.7800	XLON	1023646004984230

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