

12 July 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 11 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:	11 July 2024
Aggregate number of ordinary shares purchased:	20,000
Lowest price paid per share:	£ 81.6800
Highest price paid per share:	£ 83.1000
Average price paid per share:	£ 82.8359

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 161,367,225 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:

Investor Relations: Stuart Ford (+44 (0)7823 828 739); Aleksandar Milenkovic (+44 (0)7469 905 720)
Joe Simpson (+44 (0)7976 862 072)
Media Relations: Mike Ward (+44 (0)7795 257 407)

Schedule of Purchases

Shares purchased: 20,000 (ISIN: GB00BHJYC057)

Date of purchases: 11 July 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)	£ 83.1000			
Lowest price paid (per ordinary share)	£ 81.6800			
Volume weighted average price paid(per ordinary share)	£ 82.8359			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11/07/2024	10:46:27	PST	47	82.8600	MCX	1020342382557700

11/07/2024	10:16:27	BST	47	82.8000	XLON	1029212282557793
11/07/2024	10:16:27	BST	37	82.8600	XLON	1029212282557793
11/07/2024	10:22:15	BST	84	82.9200	XLON	1029212282557937
11/07/2024	10:23:29	BST	84	82.9000	XLON	1029212282557984
11/07/2024	10:25:03	BST	27	82.8800	XLON	1029212282558164
11/07/2024	10:25:03	BST	57	82.8800	XLON	1029212282558165
11/07/2024	11:10:43	BST	57	82.8000	XLON	1029212282559792
11/07/2024	11:10:44	BST	42	82.7800	XLON	1029212282559793
11/07/2024	11:10:44	BST	44	82.7600	XLON	1029212282559795
11/07/2024	11:11:04	BST	54	82.7800	XLON	1029212282559803
11/07/2024	11:13:26	BST	11	82.7800	XLON	1029212282559901
11/07/2024	11:16:09	BST	43	82.8000	XLON	1029212282559984
11/07/2024	11:18:57	BST	43	82.8200	XLON	1029212282560081
11/07/2024	11:19:05	BST	40	82.8000	XLON	1029212282560089
11/07/2024	11:19:05	BST	43	82.8000	XLON	1029212282560090
11/07/2024	11:23:30	BST	60	82.8000	XLON	1029212282560268
11/07/2024	11:24:08	BST	52	82.8000	XLON	1029212282560282
11/07/2024	11:26:32	BST	49	82.8200	XLON	1029212282560396
11/07/2024	11:26:42	BST	44	82.8600	XLON	1029212282560411
11/07/2024	11:27:02	BST	44	82.8400	XLON	1029212282560430
11/07/2024	11:27:03	BST	44	82.8200	XLON	1029212282560431
11/07/2024	11:27:48	BST	55	82.8400	XLON	1029212282560463
11/07/2024	11:29:11	BST	50	82.8200	XLON	1029212282560503
11/07/2024	11:29:11	BST	5	82.8200	XLON	1029212282560504
11/07/2024	11:30:07	BST	48	82.8200	XLON	1029212282560555
11/07/2024	11:33:24	BST	48	82.8600	XLON	1029212282560657
11/07/2024	11:37:24	BST	73	82.9000	XLON	1029212282560867
11/07/2024	11:37:24	BST	73	82.8800	XLON	1029212282560871
11/07/2024	11:37:30	BST	84	82.8600	XLON	1029212282560874
11/07/2024	11:37:30	BST	84	82.8400	XLON	1029212282560875
11/07/2024	11:43:28	BST	59	82.9200	XLON	1029212282561062
11/07/2024	11:47:53	BST	59	82.9000	XLON	1029212282561153
11/07/2024	11:47:53	BST	26	82.8600	XLON	1029212282561156
11/07/2024	11:47:53	BST	12	82.8600	XLON	1029212282561157
11/07/2024	11:47:55	BST	74	82.9000	XLON	1029212282561166
11/07/2024	11:54:23	BST	53	83.0000	XLON	1029212282561399
11/07/2024	11:59:40	BST	77	83.1000	XLON	1029212282561759
11/07/2024	11:59:40	BST	54	83.0800	XLON	1029212282561760
11/07/2024	11:59:40	BST	9	83.0800	XLON	1029212282561761
11/07/2024	11:59:41	BST	63	83.0600	XLON	1029212282561772
11/07/2024	11:59:43	BST	48	83.0400	XLON	1029212282561779
11/07/2024	12:01:55	BST	57	83.0600	XLON	1029212282561851
11/07/2024	12:01:55	BST	57	83.0400	XLON	1029212282561854
11/07/2024	12:05:04	BST	75	83.1000	XLON	1029212282561995
11/07/2024	12:12:31	BST	77	83.0600	XLON	1029212282562296
11/07/2024	12:16:50	BST	61	83.0800	XLON	1029212282562521
11/07/2024	12:16:50	BST	44	83.0600	XLON	1029212282562522
11/07/2024	12:16:51	BST	51	83.0400	XLON	1029212282562529
11/07/2024	12:18:38	BST	42	83.0200	XLON	1029212282562576
11/07/2024	12:21:54	BST	42	83.0000	XLON	1029212282562722
11/07/2024	12:26:03	BST	81	83.0400	XLON	1029212282562899
11/07/2024	12:27:28	BST	50	82.9600	XLON	1029212282562927
11/07/2024	12:30:09	BST	42	82.8600	XLON	1029212282563025
11/07/2024	12:30:09	BST	1	82.8600	XLON	1029212282563026
11/07/2024	12:30:10	BST	46	82.8400	XLON	1029212282563028
11/07/2024	12:30:45	BST	46	82.8400	XLON	1029212282563053
11/07/2024	12:31:10	BST	46	82.8200	XLON	1029212282563058
11/07/2024	12:32:05	BST	79	82.8200	XLON	1029212282563075
11/07/2024	12:32:06	BST	56	82.7600	XLON	1029212282563098
11/07/2024	12:32:12	BST	56	82.7400	XLON	1029212282563106
11/07/2024	12:32:12	BST	84	82.7200	XLON	1029212282563113
11/07/2024	12:32:12	BST	84	82.7000	XLON	1029212282563119
11/07/2024	12:32:12	BST	84	82.6800	XLON	1029212282563122
11/07/2024	12:32:40	BST	84	82.7200	XLON	1029212282563137
11/07/2024	12:32:40	BST	84	82.7000	XLON	1029212282563145
11/07/2024	12:32:41	BST	23	82.6000	XLON	1029212282563155
11/07/2024	12:35:00	BST	49	82.3600	XLON	1029212282563316
11/07/2024	12:38:07	BST	51	82.1200	XLON	1029212282563645
11/07/2024	12:38:07	BST	22	82.1200	XLON	1029212282563646
11/07/2024	12:42:11	BST	76	81.6800	XLON	1029212282563915
11/07/2024	12:46:31	BST	76	81.9800	XLON	1029212282564106
11/07/2024	12:53:02	BST	56	82.3400	XLON	1029212282564380
11/07/2024	12:57:25	BST	44	82.5400	XLON	1029212282564597
11/07/2024	12:57:25	BST	1	82.5200	XLON	1029212282564600
11/07/2024	12:57:25	BST	43	82.5200	XLON	1029212282564601
11/07/2024	12:57:25	BST	44	82.5000	XLON	1029212282564602
11/07/2024	12:57:37	BST	20	82.4600	XLON	1029212282564616
11/07/2024	12:57:37	BST	16	82.4600	XLON	1029212282564617
11/07/2024	13:02:42	BST	72	82.5800	XLON	1029212282564792
11/07/2024	13:02:51	BST	1	82.6600	XLON	1029212282564816
11/07/2024	13:02:51	BST	36	82.6600	XLON	1029212282564817
11/07/2024	13:06:53	BST	73	82.5200	XLON	1029212282565055

11/07/2024	13:11:56	BST	1	82.5600	XLON	1029212282565196
11/07/2024	13:11:56	BST	71	82.5600	XLON	1029212282565197
11/07/2024	13:12:10	BST	36	82.5200	XLON	1029212282565198
11/07/2024	13:15:18	BST	76	82.4200	XLON	1029212282565312
11/07/2024	13:20:06	BST	74	82.4200	XLON	1029212282565575
11/07/2024	13:20:52	BST	37	82.3800	XLON	1029212282565607
11/07/2024	13:28:03	BST	17	82.5400	XLON	1029212282565838
11/07/2024	13:28:03	BST	32	82.5400	XLON	1029212282565839
11/07/2024	13:28:03	BST	55	82.5200	XLON	1029212282565840
11/07/2024	13:31:31	BST	82	82.5800	XLON	1029212282565980
11/07/2024	13:33:00	BST	38	82.5400	XLON	1029212282566005
11/07/2024	13:33:06	BST	36	82.5800	XLON	1029212282566008
11/07/2024	13:38:31	BST	54	82.6200	XLON	1029212282566222
11/07/2024	13:39:02	BST	54	82.6000	XLON	1029212282566256
11/07/2024	13:44:04	BST	73	82.6200	XLON	1029212282566389
11/07/2024	13:45:22	BST	48	82.5800	XLON	1029212282566412
11/07/2024	13:46:36	BST	25	82.6600	XLON	1029212282566453
11/07/2024	13:48:20	BST	76	82.6800	XLON	1029212282566531
11/07/2024	13:55:32	BST	51	82.6200	XLON	1029212282566793
11/07/2024	14:00:10	BST	51	82.6400	XLON	1029212282566955
11/07/2024	14:00:11	BST	30	82.6200	XLON	1029212282566958
11/07/2024	14:00:11	BST	21	82.6200	XLON	1029212282566959
11/07/2024	14:00:11	BST	7	82.6000	XLON	1029212282566962
11/07/2024	14:00:11	BST	52	82.6000	XLON	1029212282566963
11/07/2024	14:04:01	BST	47	82.6200	XLON	1029212282567090
11/07/2024	14:04:01	BST	47	82.6000	XLON	1029212282567091
11/07/2024	14:04:55	BST	39	82.5800	XLON	1029212282567119
11/07/2024	14:11:10	BST	75	82.7200	XLON	1029212282567355
11/07/2024	14:12:39	BST	49	82.7600	XLON	1029212282567397
11/07/2024	14:12:39	BST	55	82.7200	XLON	1029212282567400
11/07/2024	14:15:07	BST	7	82.7800	XLON	1029212282567462
11/07/2024	14:16:12	BST	38	82.7600	XLON	1029212282567489
11/07/2024	14:16:23	BST	36	82.7200	XLON	1029212282567500
11/07/2024	14:19:26	BST	74	82.6400	XLON	1029212282567633
11/07/2024	14:21:50	BST	73	82.6400	XLON	1029212282567779
11/07/2024	14:30:15	BST	5	82.8600	XLON	1029212282568230
11/07/2024	14:30:15	BST	69	82.8600	XLON	1029212282568231
11/07/2024	14:30:17	BST	74	82.8600	XLON	1029212282568251
11/07/2024	14:30:17	BST	74	82.8400	XLON	1029212282568262
11/07/2024	14:31:43	BST	76	82.8000	XLON	1029212282568720
11/07/2024	14:34:25	BST	78	82.9400	XLON	1029212282569307
11/07/2024	14:38:19	BST	57	82.9000	XLON	1029212282569836
11/07/2024	14:38:25	BST	51	82.8800	XLON	1029212282569846
11/07/2024	14:38:25	BST	6	82.8800	XLON	1029212282569847
11/07/2024	14:38:25	BST	42	82.8600	XLON	1029212282569848
11/07/2024	14:41:03	BST	73	82.8800	XLON	1029212282570090
11/07/2024	14:43:10	BST	70	82.7600	XLON	1029212282570247
11/07/2024	14:43:10	BST	7	82.7600	XLON	1029212282570248
11/07/2024	14:44:59	BST	7	82.7200	XLON	1029212282570370
11/07/2024	14:44:59	BST	52	82.7200	XLON	1029212282570371
11/07/2024	14:44:59	BST	14	82.7200	XLON	1029212282570372
11/07/2024	14:47:58	BST	67	82.7400	XLON	1029212282570695
11/07/2024	14:47:58	BST	7	82.7400	XLON	1029212282570696
11/07/2024	14:49:01	BST	74	82.7200	XLON	1029212282570771
11/07/2024	14:51:05	BST	75	82.8400	XLON	1029212282570965
11/07/2024	14:52:31	BST	47	82.7600	XLON	1029212282571078
11/07/2024	14:53:03	BST	28	82.7600	XLON	1029212282571143
11/07/2024	14:55:12	BST	76	82.7600	XLON	1029212282571356
11/07/2024	14:56:37	BST	77	82.7600	XLON	1029212282571476
11/07/2024	14:58:34	BST	77	82.7800	XLON	1029212282571584
11/07/2024	15:00:52	BST	77	82.7600	XLON	1029212282571881
11/07/2024	15:03:42	BST	58	82.8800	XLON	1029212282572098
11/07/2024	15:03:42	BST	52	82.8600	XLON	1029212282572100
11/07/2024	15:03:42	BST	6	82.8600	XLON	1029212282572101
11/07/2024	15:03:48	BST	1	82.8200	XLON	1029212282572114
11/07/2024	15:05:44	BST	78	82.7800	XLON	1029212282572271
11/07/2024	15:07:51	BST	78	82.8400	XLON	1029212282572413
11/07/2024	15:13:04	BST	6	82.9200	XLON	1029212282572635
11/07/2024	15:13:04	BST	53	82.9200	XLON	1029212282572636
11/07/2024	15:13:05	BST	59	82.9000	XLON	1029212282572641
11/07/2024	15:13:57	BST	40	82.9600	XLON	1029212282572673
11/07/2024	15:13:57	BST	25	82.9600	XLON	1029212282572674
11/07/2024	15:13:58	BST	53	82.9200	XLON	1029212282572677
11/07/2024	15:16:39	BST	27	82.9400	XLON	1029212282572789
11/07/2024	15:16:39	BST	8	82.9400	XLON	1029212282572790
11/07/2024	15:16:39	BST	25	82.9400	XLON	1029212282572791
11/07/2024	15:17:12	BST	28	82.9600	XLON	1029212282572841
11/07/2024	15:17:12	BST	21	82.9600	XLON	1029212282572842
11/07/2024	15:17:12	BST	11	82.9600	XLON	1029212282572843
11/07/2024	15:19:25	BST	19	82.8800	XLON	1029212282573039
11/07/2024	15:19:25	BST	36	82.8800	XLON	1029212282573040
11/07/2024	15:19:25	BST	23	82.8800	XLON	1029212282573041

11/07/2024	15:21:40	BST	60	82.9200	XLON	1029212282573195
11/07/2024	15:22:13	BST	51	82.9000	XLON	1029212282573231
11/07/2024	15:22:13	BST	9	82.9000	XLON	1029212282573232
11/07/2024	15:24:35	BST	35	82.8800	XLON	1029212282573371
11/07/2024	15:24:35	BST	42	82.8800	XLON	1029212282573372
11/07/2024	15:24:48	BST	36	82.8600	XLON	1029212282573380
11/07/2024	15:26:12	BST	6	82.8400	XLON	1029212282573468
11/07/2024	15:26:12	BST	36	82.8400	XLON	1029212282573469
11/07/2024	15:29:54	BST	1	82.9200	XLON	1029212282573817
11/07/2024	15:30:00	BST	65	82.9200	XLON	1029212282573907
11/07/2024	15:30:00	BST	78	82.9200	XLON	1029212282573916
11/07/2024	15:30:00	BST	66	82.9000	XLON	1029212282573917
11/07/2024	15:30:04	BST	25	82.9200	XLON	1029212282574031
11/07/2024	15:30:50	BST	43	83.0000	XLON	1029212282574181
11/07/2024	15:31:25	BST	53	83.0200	XLON	1029212282574223
11/07/2024	15:32:56	BST	24	83.0400	XLON	1029212282574594
11/07/2024	15:32:56	BST	60	83.0400	XLON	1029212282574595
11/07/2024	15:32:56	BST	8	83.0200	XLON	1029212282574597
11/07/2024	15:32:56	BST	8	83.0200	XLON	1029212282574598
11/07/2024	15:32:56	BST	32	83.0200	XLON	1029212282574599
11/07/2024	15:32:56	BST	20	83.0200	XLON	1029212282574600
11/07/2024	15:32:56	BST	2	83.0200	XLON	1029212282574601
11/07/2024	15:33:01	BST	10	83.0000	XLON	1029212282574614
11/07/2024	15:33:03	BST	84	82.9800	XLON	1029212282574617
11/07/2024	15:33:25	BST	46	83.0200	XLON	1029212282574670
11/07/2024	15:33:25	BST	8	83.0200	XLON	1029212282574671
11/07/2024	15:33:25	BST	65	83.0000	XLON	1029212282574673
11/07/2024	15:33:52	BST	30	82.9600	XLON	1029212282574781
11/07/2024	15:33:52	BST	13	82.9600	XLON	1029212282574782
11/07/2024	15:33:56	BST	46	82.9400	XLON	1029212282574790
11/07/2024	15:34:32	BST	44	82.9800	XLON	1029212282574836
11/07/2024	15:34:32	BST	52	82.9400	XLON	1029212282574844
11/07/2024	15:34:32	BST	8	82.9000	XLON	1029212282574850
11/07/2024	15:35:11	BST	7	82.9000	XLON	1029212282574968
11/07/2024	15:35:11	BST	35	82.9000	XLON	1029212282574969
11/07/2024	15:35:13	BST	16	82.8800	XLON	1029212282574979
11/07/2024	15:35:13	BST	33	82.8800	XLON	1029212282574980
11/07/2024	15:35:46	BST	56	82.9800	XLON	1029212282575098
11/07/2024	15:36:04	BST	48	82.9400	XLON	1029212282575119
11/07/2024	15:36:56	BST	48	82.8600	XLON	1029212282575208
11/07/2024	15:36:56	BST	36	82.8000	XLON	1029212282575212
11/07/2024	15:38:09	BST	44	82.8800	XLON	1029212282575368
11/07/2024	15:38:24	BST	44	82.8800	XLON	1029212282575380
11/07/2024	15:39:23	BST	49	82.9400	XLON	1029212282575470
11/07/2024	15:39:23	BST	4	82.9200	XLON	1029212282575474
11/07/2024	15:39:23	BST	6	82.9200	XLON	1029212282575475
11/07/2024	15:39:23	BST	10	82.9200	XLON	1029212282575476
11/07/2024	15:39:23	BST	30	82.9200	XLON	1029212282575477
11/07/2024	15:39:32	BST	49	82.9000	XLON	1029212282575515
11/07/2024	15:41:42	BST	45	82.9800	XLON	1029212282575778
11/07/2024	15:41:45	BST	45	82.9600	XLON	1029212282575782
11/07/2024	15:41:46	BST	60	82.9400	XLON	1029212282575783
11/07/2024	15:42:03	BST	25	82.9200	XLON	1029212282575848
11/07/2024	15:42:11	BST	17	82.9200	XLON	1029212282575892
11/07/2024	15:43:30	BST	49	83.0000	XLON	1029212282575963
11/07/2024	15:43:58	BST	47	83.0400	XLON	1029212282576039
11/07/2024	15:44:22	BST	47	83.0200	XLON	1029212282576097
11/07/2024	15:45:01	BST	47	83.0000	XLON	1029212282576169
11/07/2024	15:46:24	BST	30	83.0800	XLON	1029212282576302
11/07/2024	15:46:24	BST	30	83.0800	XLON	1029212282576303
11/07/2024	15:46:24	BST	12	83.0800	XLON	1029212282576304
11/07/2024	15:46:24	BST	8	83.0600	XLON	1029212282576308
11/07/2024	15:46:24	BST	11	83.0600	XLON	1029212282576309
11/07/2024	15:46:24	BST	12	83.0600	XLON	1029212282576310
11/07/2024	15:46:24	BST	41	83.0600	XLON	1029212282576311
11/07/2024	15:46:52	BST	72	83.0600	XLON	1029212282576375
11/07/2024	15:48:06	BST	62	83.1000	XLON	1029212282576478
11/07/2024	15:48:22	BST	62	83.0800	XLON	1029212282576503
11/07/2024	15:48:23	BST	43	83.0600	XLON	1029212282576514
11/07/2024	15:49:09	BST	49	83.0200	XLON	1029212282576597
11/07/2024	15:49:54	BST	43	82.9800	XLON	1029212282576666
11/07/2024	15:49:55	BST	22	82.9600	XLON	1029212282576674
11/07/2024	15:49:55	BST	21	82.9600	XLON	1029212282576675
11/07/2024	15:51:12	BST	42	82.9400	XLON	1029212282576792
11/07/2024	15:52:21	BST	23	82.9400	XLON	1029212282577034
11/07/2024	15:52:21	BST	19	82.9400	XLON	1029212282577035
11/07/2024	15:52:23	BST	42	82.9200	XLON	1029212282577046
11/07/2024	15:52:23	BST	42	82.9000	XLON	1029212282577048
11/07/2024	15:54:53	BST	69	82.9800	XLON	1029212282577367
11/07/2024	15:54:53	BST	15	82.9800	XLON	1029212282577368
11/07/2024	15:54:53	BST	4	82.9600	XLON	1029212282577371
11/07/2024	15:54:53	RST	13	82.9600	XLON	1029212282577372

11/07/2024	15:54:53	BST	17	82.9600	XLON	1029212282577373
11/07/2024	15:54:53	BST	50	82.9600	XLON	1029212282577374
11/07/2024	15:55:11	BST	8	82.9400	XLON	1029212282577401
11/07/2024	15:55:11	BST	76	82.9400	XLON	1029212282577402
11/07/2024	15:55:20	BST	42	82.9200	XLON	1029212282577414
11/07/2024	15:55:46	BST	1	82.9400	XLON	1029212282577493
11/07/2024	15:57:49	BST	70	82.9400	XLON	1029212282577701
11/07/2024	15:58:21	BST	60	82.9600	XLON	1029212282577747
11/07/2024	15:58:21	BST	60	82.9400	XLON	1029212282577750
11/07/2024	15:59:32	BST	48	83.0000	XLON	1029212282577829
11/07/2024	16:00:08	BST	47	83.0000	XLON	1029212282577899
11/07/2024	16:00:12	BST	45	82.9800	XLON	1029212282577906
11/07/2024	16:00:12	BST	8	82.9800	XLON	1029212282577907
11/07/2024	16:00:14	BST	44	82.9600	XLON	1029212282577915
11/07/2024	16:01:02	BST	37	82.9400	XLON	1029212282577993
11/07/2024	16:01:02	BST	45	82.9200	XLON	1029212282578003
11/07/2024	16:02:30	BST	83	82.9400	XLON	1029212282578186
11/07/2024	16:03:57	BST	60	82.9400	XLON	1029212282578346
11/07/2024	16:04:32	BST	60	82.9200	XLON	1029212282578516
11/07/2024	16:04:32	BST	34	82.9000	XLON	1029212282578521
11/07/2024	16:04:32	BST	15	82.9000	XLON	1029212282578522
11/07/2024	16:04:33	BST	39	82.8800	XLON	1029212282578523
11/07/2024	16:05:52	BST	42	82.8200	XLON	1029212282578768
11/07/2024	16:06:10	BST	62	82.9000	XLON	1029212282578864
11/07/2024	16:06:31	BST	20	82.8600	XLON	1029212282578912
11/07/2024	16:06:59	BST	82	82.8800	XLON	1029212282578950
11/07/2024	16:07:52	BST	82	82.9000	XLON	1029212282579102
11/07/2024	16:09:27	BST	82	82.9000	XLON	1029212282579260
11/07/2024	16:09:39	BST	8	82.8800	XLON	1029212282579281
11/07/2024	16:09:39	BST	33	82.8800	XLON	1029212282579282
11/07/2024	16:10:32	BST	6	82.8600	XLON	1029212282579358
11/07/2024	16:10:32	BST	75	82.8600	XLON	1029212282579359
11/07/2024	16:12:40	BST	59	82.9400	XLON	1029212282579619
11/07/2024	16:12:40	BST	59	82.9200	XLON	1029212282579626
11/07/2024	16:13:19	BST	46	82.9200	XLON	1029212282579679
11/07/2024	16:13:51	BST	59	82.9000	XLON	1029212282579745
11/07/2024	16:14:33	BST	46	82.9000	XLON	1029212282579786
11/07/2024	16:14:52	BST	46	82.8800	XLON	1029212282579866
11/07/2024	16:15:56	BST	79	82.9000	XLON	1029212282580106
11/07/2024	16:16:31	BST	16	82.9000	XLON	1029212282580150
11/07/2024	16:16:31	BST	60	82.9000	XLON	1029212282580151
11/07/2024	16:17:31	BST	75	82.7800	XLON	1029212282580272
11/07/2024	16:17:31	BST	1	82.7800	XLON	1029212282580273
11/07/2024	16:18:25	BST	74	82.8000	XLON	1029212282580405
11/07/2024	16:19:51	BST	20	82.7000	XLON	1029212282580817
11/07/2024	16:19:51	BST	58	82.7000	XLON	1029212282580818
11/07/2024	16:20:34	BST	76	82.6800	XLON	1029212282580844
11/07/2024	16:21:57	BST	14	82.6800	XLON	1029212282581093
11/07/2024	16:21:57	BST	61	82.6800	XLON	1029212282581094
11/07/2024	16:25:13	BST	36	82.7400	XLON	1029212282581371
11/07/2024	16:25:13	BST	20	82.7400	XLON	1029212282581372
11/07/2024	16:25:33	BST	56	82.7200	XLON	1029212282581439
11/07/2024	16:25:33	BST	84	82.7000	XLON	1029212282581441
11/07/2024	16:25:33	BST	84	82.6800	XLON	1029212282581443
11/07/2024	16:27:10	BST	44	82.6800	XLON	1029212282581647
11/07/2024	16:27:51	BST	56	82.7000	XLON	1029212282581718
11/07/2024	16:30:10	BST	56	82.6800	XLON	1029212282581899
11/07/2024	16:30:10	BST	48	82.6600	XLON	1029212282581901
11/07/2024	16:32:51	BST	84	82.7600	XLON	1029212282582223
11/07/2024	16:33:15	BST	84	82.7600	XLON	1029212282582274
11/07/2024	16:33:15	BST	84	82.7400	XLON	1029212282582275
11/07/2024	16:34:52	BST	84	82.7400	XLON	1029212282582395
11/07/2024	16:35:08	BST	55	82.7200	XLON	1029212282582437
11/07/2024	16:35:08	BST	29	82.7200	XLON	1029212282582438
11/07/2024	16:35:22	BST	61	82.7000	XLON	1029212282582457
11/07/2024	16:36:20	BST	56	82.6600	XLON	1029212282582590
11/07/2024	16:38:12	BST	70	82.6600	XLON	1029212282582757
11/07/2024	16:39:31	BST	76	82.7200	XLON	1029212282582869
11/07/2024	16:39:31	BST	8	82.7200	XLON	1029212282582870
11/07/2024	16:39:31	BST	2	82.7000	XLON	1029212282582875
11/07/2024	16:39:31	BST	82	82.7000	XLON	1029212282582876
11/07/2024	16:43:10	BST	41	82.8000	XLON	1029212282583214
11/07/2024	16:43:10	BST	43	82.8000	XLON	1029212282583215
11/07/2024	16:43:10	BST	82	82.7800	XLON	1029212282583218
11/07/2024	16:43:10	BST	82	82.7600	XLON	1029212282583221
11/07/2024	16:43:34	BST	26	82.7400	XLON	1029212282583291
11/07/2024	16:43:34	BST	58	82.7400	XLON	1029212282583292
11/07/2024	16:43:34	BST	84	82.7200	XLON	1029212282583293
11/07/2024	16:43:34	BST	12	82.7000	XLON	1029212282583297
11/07/2024	16:45:31	BST	53	82.7600	XLON	1029212282583554
11/07/2024	16:48:03	BST	2	82.7600	XLON	1029212282583788
11/07/2024	16:48:03	BST	82	82.7600	XLON	1029212282583789

11/07/2024	16:46:03	BST	82	82.7000	XLON	1029212282583789
11/07/2024	16:49:56	BST	56	82.7800	XLON	1029212282583946
11/07/2024	16:49:56	BST	28	82.7800	XLON	1029212282583947
11/07/2024	16:50:52	BST	84	82.7800	XLON	1029212282584029
11/07/2024	16:51:01	BST	60	82.7600	XLON	1029212282584036
11/07/2024	16:51:01	BST	24	82.7600	XLON	1029212282584037
11/07/2024	16:53:51	BST	71	82.7800	XLON	1029212282584275
11/07/2024	16:53:51	BST	7	82.7800	XLON	1029212282584276
11/07/2024	16:54:40	BST	69	82.8200	XLON	1029212282584359
11/07/2024	16:54:40	BST	15	82.8200	XLON	1029212282584360
11/07/2024	16:54:40	BST	41	82.8000	XLON	1029212282584361
11/07/2024	16:54:40	BST	43	82.8000	XLON	1029212282584362
11/07/2024	16:54:49	BST	84	82.8000	XLON	1029212282584390
11/07/2024	16:55:11	BST	6	82.7800	XLON	1029212282584446
11/07/2024	16:57:17	BST	10	82.8000	XLON	1029212282584652
11/07/2024	16:57:17	BST	8	82.8000	XLON	1029212282584653
11/07/2024	16:57:17	BST	33	82.8000	XLON	1029212282584654
11/07/2024	16:57:17	BST	33	82.8000	XLON	1029212282584655
11/07/2024	16:57:17	BST	46	82.7800	XLON	1029212282584658
11/07/2024	16:57:25	BST	84	82.8200	XLON	1029212282584695
11/07/2024	16:58:15	BST	84	82.9200	XLON	1029212282584812
11/07/2024	16:58:28	BST	84	82.9200	XLON	1029212282584834
11/07/2024	16:58:35	BST	42	82.9200	XLON	1029212282584849
11/07/2024	16:58:35	BST	22	82.9200	XLON	1029212282584850
11/07/2024	16:58:35	BST	84	82.9000	XLON	1029212282584853
11/07/2024	16:59:00	BST	45	82.8800	XLON	1029212282584927
11/07/2024	16:59:00	BST	50	82.9200	XLON	1029212282584937
11/07/2024	16:59:12	BST	5	82.8800	XLON	1029212282584969
11/07/2024	16:59:40	BST	77	82.8800	XLON	1029212282585043
11/07/2024	17:01:49	BST	56	82.8200	XLON	1029212282585397
11/07/2024	17:01:49	BST	50	82.8000	XLON	1029212282585399
11/07/2024	17:01:50	BST	56	82.7800	XLON	1029212282585403
11/07/2024	17:02:04	BST	27	82.8000	XLON	1029212282585437
11/07/2024	17:02:04	BST	47	82.8000	XLON	1029212282585438
11/07/2024	17:09:45	BST	40	82.9600	XLON	1029212282586935
11/07/2024	17:09:45	BST	39	82.9600	XLON	1029212282586936
11/07/2024	17:09:45	BST	49	82.9600	XLON	1029212282586937
11/07/2024	17:09:47	BST	100	82.9600	XLON	1029212282586939
11/07/2024	17:09:47	BST	10	82.9600	XLON	1029212282586940
11/07/2024	17:09:47	BST	18	82.9600	XLON	1029212282586941
11/07/2024	17:09:48	BST	46	82.9600	XLON	1029212282586942
11/07/2024	17:10:36	BST	50	82.9800	XLON	1029212282587064
11/07/2024	17:10:36	BST	64	82.9800	XLON	1029212282587065
11/07/2024	17:10:36	BST	14	82.9800	XLON	1029212282587066
11/07/2024	17:10:36	BST	64	82.9800	XLON	1029212282587067
11/07/2024	17:10:36	BST	32	82.9800	XLON	1029212282587068
11/07/2024	17:11:04	BST	60	82.9800	XLON	1029212282587115
11/07/2024	17:11:04	BST	2	82.9800	XLON	1029212282587116
11/07/2024	17:11:09	BST	84	82.9600	XLON	1029212282587177
11/07/2024	17:12:21	BST	84	82.9800	XLON	1029212282587387
11/07/2024	17:12:21	BST	77	82.9600	XLON	1029212282587398
11/07/2024	17:12:21	BST	7	82.9600	XLON	1029212282587399
11/07/2024	17:12:36	BST	84	82.9400	XLON	1029212282587488
11/07/2024	17:12:47	BST	82	82.9200	XLON	1029212282587516
11/07/2024	17:12:47	BST	2	82.9200	XLON	1029212282587517
11/07/2024	17:12:57	BST	53	82.9200	XLON	1029212282587561
11/07/2024	17:13:29	BST	55	82.9200	XLON	1029212282587695
11/07/2024	17:13:40	BST	75	82.9000	XLON	1029212282587733
11/07/2024	17:13:40	BST	9	82.9000	XLON	1029212282587734
11/07/2024	17:14:51	BST	60	82.9400	XLON	1029212282587901
11/07/2024	17:15:07	BST	47	82.9200	XLON	1029212282587989
11/07/2024	17:15:07	BST	13	82.9200	XLON	1029212282587990
11/07/2024	17:15:20	BST	48	82.9000	XLON	1029212282588056
11/07/2024	17:15:39	BST	52	82.8800	XLON	1029212282588104
11/07/2024	17:15:40	BST	34	82.8600	XLON	1029212282588109
11/07/2024	17:15:40	BST	13	82.8600	XLON	1029212282588110
11/07/2024	17:17:28	BST	42	82.8800	XLON	1029212282588432
11/07/2024	17:18:31	BST	99	82.9200	XLON	1029212282588593
11/07/2024	17:19:11	BST	84	82.9400	XLON	1029212282588758
11/07/2024	17:19:11	BST	28	82.9200	XLON	1029212282588763
11/07/2024	17:19:11	BST	56	82.9200	XLON	1029212282588764
11/07/2024	17:19:11	BST	84	82.9000	XLON	1029212282588766
11/07/2024	17:19:23	BST	70	82.8800	XLON	1029212282588824
11/07/2024	17:19:31	BST	14	82.8800	XLON	1029212282588857
11/07/2024	17:20:03	BST	30	82.8600	XLON	1029212282589005
11/07/2024	17:20:03	BST	5	82.8600	XLON	1029212282589006
11/07/2024	17:20:03	BST	8	82.8600	XLON	1029212282589007
11/07/2024	17:21:10	BST	101	82.8600	XLON	1029212282589317
11/07/2024	17:21:46	BST	54	82.8600	XLON	1029212282589532
11/07/2024	17:21:46	BST	18	82.8600	XLON	1029212282589533
11/07/2024	17:22:20	BST	72	82.8600	XLON	1029212282589643
11/07/2024	17:22:30	BST	50	82.8400	XLON	1029212282589682

11/07/2024	17:23:00	BST	45	82.8400	XLON	1029212282589782
11/07/2024	17:23:00	BST	31	82.8400	XLON	1029212282589783
11/07/2024	17:23:32	BST	42	82.8400	XLON	1029212282589893
11/07/2024	17:24:00	BST	10	82.8200	XLON	1029212282589977
11/07/2024	17:24:00	BST	34	82.8200	XLON	1029212282589978
11/07/2024	17:24:41	BST	84	82.8400	XLON	1029212282590145
11/07/2024	17:26:12	BST	64	82.9000	XLON	1029212282590447
11/07/2024	17:26:12	BST	40	82.9000	XLON	1029212282590448
11/07/2024	17:26:12	BST	24	82.9000	XLON	1029212282590449
11/07/2024	17:26:45	BST	61	82.9200	XLON	1029212282590644
11/07/2024	17:26:45	BST	9	82.9200	XLON	1029212282590645
11/07/2024	17:26:45	BST	45	82.9200	XLON	1029212282590646
11/07/2024	17:26:45	BST	13	82.9200	XLON	1029212282590647
11/07/2024	17:26:48	BST	59	82.9200	XLON	1029212282590656
11/07/2024	17:26:48	BST	64	82.9200	XLON	1029212282590657
11/07/2024	17:26:48	BST	5	82.9200	XLON	1029212282590658
11/07/2024	17:26:48	BST	9	82.9200	XLON	1029212282590659
11/07/2024	17:26:51	BST	42	82.9200	XLON	1029212282590676
11/07/2024	17:27:20	BST	64	82.9400	XLON	1029212282590842
11/07/2024	17:27:20	BST	9	82.9400	XLON	1029212282590843
11/07/2024	17:27:35	BST	70	82.9600	XLON	1029212282590889
11/07/2024	17:27:53	BST	40	82.9600	XLON	1029212282591003
11/07/2024	17:27:53	BST	23	82.9600	XLON	1029212282591004
11/07/2024	17:28:04	BST	42	82.9600	XLON	1029212282591067
11/07/2024	17:28:15	BST	44	82.9600	XLON	1029212282591120
11/07/2024	17:28:18	BST	54	82.9400	XLON	1029212282591153
11/07/2024	17:28:51	BST	55	82.9600	XLON	1029212282591312
11/07/2024	17:29:00	BST	25	82.9600	XLON	1029212282591344
11/07/2024	17:29:00	BST	20	82.9600	XLON	1029212282591345
11/07/2024	17:29:16	BST	42	82.9800	XLON	1029212282591504
11/07/2024	17:29:22	BST	14	82.9600	XLON	1029212282591557
11/07/2024	17:29:34	BST	28	82.9600	XLON	1029212282591656
11/07/2024	17:29:48	BST	102	82.9800	XLON	1029212282591805
11/07/2024	17:29:59	BST	14	82.9600	XLON	1029212282591894

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFITDEILLIS