

17 September 2024

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

**Purchase of own shares**

The Company announces that on 16 September 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:	16 September 2024
Aggregate number of ordinary shares purchased:	15,000
Lowest price paid per share:	£ 78.3400
Highest price paid per share:	£ 78.8800
Average price paid per share:	£ 78.6485

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 159,470,696 ordinary shares in issue (excluding 6,956,782 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: 15,000 (ISIN: GB00BHJYC057)

Date of purchases: 16 September 2024

Investment firm: GSI

**Aggregated information:**

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
<b>Number of ordinary shares purchased</b>	15,000			
<b>Highest price paid (per ordinary share)</b>	£ 78.8800			
<b>Lowest price paid (per ordinary share)</b>	£ 78.3400			
<b>Volume weighted average price paid(per ordinary share)</b>	£ 78.6485			

**Detailed information:**

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16/09/2024	10:08:00	BST	15	78.4000	MCX	4070650407000050

16/09/2024	10:06:06	BST	94	78.4000	XLON	1070650127029917
16/09/2024	10:10:36	BST	93	78.4200	XLON	1070650127029917
16/09/2024	10:11:08	BST	93	78.4000	XLON	1070650127029938
16/09/2024	10:14:58	BST	48	78.4000	XLON	1070650127030062
16/09/2024	10:20:05	BST	47	78.4600	XLON	1070650127030397
16/09/2024	10:35:01	BST	43	78.4200	XLON	1070650127031048
16/09/2024	10:38:41	BST	48	78.4200	XLON	1070650127031204
16/09/2024	10:38:41	BST	44	78.4000	XLON	1070650127031205
16/09/2024	10:45:16	BST	43	78.3800	XLON	1070650127031466
16/09/2024	10:46:25	BST	18	78.3400	XLON	1070650127031533
16/09/2024	10:46:25	BST	25	78.3400	XLON	1070650127031534
16/09/2024	10:54:13	BST	48	78.4000	XLON	1070650127031791
16/09/2024	10:59:07	BST	47	78.4600	XLON	1070650127032010
16/09/2024	10:59:07	BST	44	78.4400	XLON	1070650127032013
16/09/2024	11:03:35	BST	33	78.4800	XLON	1070650127032136
16/09/2024	11:03:35	BST	10	78.4800	XLON	1070650127032137
16/09/2024	11:06:37	BST	46	78.4800	XLON	1070650127032235
16/09/2024	11:06:54	BST	44	78.4400	XLON	1070650127032329
16/09/2024	11:11:34	BST	44	78.4200	XLON	1070650127032461
16/09/2024	11:15:06	BST	74	78.5400	XLON	1070650127032647
16/09/2024	11:20:04	BST	59	78.5600	XLON	1070650127032829
16/09/2024	11:20:04	BST	13	78.5600	XLON	1070650127032830
16/09/2024	11:23:13	BST	60	78.5600	XLON	1070650127033016
16/09/2024	11:26:49	BST	82	78.6000	XLON	1070650127033139
16/09/2024	11:27:15	BST	80	78.6200	XLON	1070650127033165
16/09/2024	11:29:29	BST	87	78.6400	XLON	1070650127033252
16/09/2024	11:29:31	BST	98	78.6600	XLON	1070650127033262
16/09/2024	11:35:46	BST	98	78.6400	XLON	1070650127033560
16/09/2024	11:35:46	BST	51	78.6200	XLON	1070650127033565
16/09/2024	11:36:38	BST	88	78.6800	XLON	1070650127033599
16/09/2024	11:38:32	BST	75	78.6800	XLON	1070650127033713
16/09/2024	11:39:14	BST	55	78.6600	XLON	1070650127033739
16/09/2024	11:39:26	BST	62	78.6400	XLON	1070650127033772
16/09/2024	11:40:20	BST	42	78.6200	XLON	1070650127033801
16/09/2024	11:40:20	BST	1	78.6200	XLON	1070650127033802
16/09/2024	11:48:57	BST	64	78.6400	XLON	1070650127034084
16/09/2024	11:52:56	BST	57	78.6200	XLON	1070650127034189
16/09/2024	11:56:54	BST	49	78.6200	XLON	1070650127034392
16/09/2024	11:58:48	BST	63	78.6400	XLON	1070650127034449
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16/09/2024	12:04:20	BST	75	78.7000	XLON	1070650127034617
16/09/2024	12:05:02	BST	44	78.7000	XLON	1070650127034666
16/09/2024	12:06:55	BST	46	78.7400	XLON	1070650127034745
16/09/2024	12:14:23	BST	31	78.8000	XLON	1070650127034975
16/09/2024	12:14:23	BST	34	78.8000	XLON	1070650127034976
16/09/2024	12:15:00	BST	30	78.7800	XLON	1070650127034988
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16/09/2024	12:23:54	BST	43	78.7200	XLON	1070650127035289
16/09/2024	12:24:59	BST	47	78.7000	XLON	1070650127035319
16/09/2024	12:29:10	BST	43	78.6800	XLON	1070650127035434
16/09/2024	12:34:22	BST	52	78.7400	XLON	1070650127035562
16/09/2024	12:34:22	BST	59	78.7200	XLON	1070650127035569
16/09/2024	12:34:22	BST	44	78.7000	XLON	1070650127035584
16/09/2024	12:37:45	BST	75	78.6800	XLON	1070650127035722
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16/09/2024	12:58:13	BST	50	78.7800	XLON	1070650127036248
16/09/2024	13:04:41	BST	58	78.8200	XLON	1070650127036515
16/09/2024	13:10:24	BST	61	78.8400	XLON	1070650127036679
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16/09/2024	13:20:09	BST	54	78.8400	XLON	1070650127037011
16/09/2024	13:20:09	BST	7	78.8400	XLON	1070650127037012
16/09/2024	13:24:03	BST	57	78.8200	XLON	1070650127037111
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16/09/2024	13:28:20	BST	46	78.7800	XLON	1070650127037248
16/09/2024	13:29:51	BST	56	78.7400	XLON	1070650127037439
16/09/2024	13:34:31	BST	45	78.7200	XLON	1070650127037818
16/09/2024	13:35:25	BST	44	78.6800	XLON	1070650127037877
16/09/2024	13:42:14	BST	81	78.6800	XLON	1070650127038010
16/09/2024	13:45:20	BST	11	78.7400	XLON	1070650127038135
16/09/2024	13:45:20	BST	48	78.7400	XLON	1070650127038136
16/09/2024	13:48:19	BST	32	78.8000	XLON	1070650127038218
16/09/2024	13:48:19	BST	16	78.8000	XLON	1070650127038219
16/09/2024	13:56:24	BST	60	78.8200	XLON	1070650127038604
16/09/2024	13:56:50	BST	8	78.8000	XLON	1070650127038616
16/09/2024	13:56:50	BST	50	78.8000	XLON	1070650127038617
16/09/2024	14:00:15	BST	4	78.7200	XLON	1070650127038809

16/09/2024	14:00:15	BST	59	78.7200	XLON	1070650127038810
16/09/2024	14:02:34	BST	14	78.6800	XLON	1070650127038892
16/09/2024	14:03:49	BST	83	78.7200	XLON	1070650127038926
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16/09/2024	14:12:41	BST	63	78.8200	XLON	1070650127039201
16/09/2024	14:19:57	BST	81	78.6800	XLON	1070650127039363
16/09/2024	14:23:47	BST	78	78.5800	XLON	1070650127039539
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16/09/2024	14:34:00	BST	44	78.6200	XLON	1070650127040317
16/09/2024	14:38:50	BST	55	78.6200	XLON	1070650127040516
16/09/2024	14:38:51	BST	48	78.6200	XLON	1070650127040520
16/09/2024	14:39:07	BST	43	78.6000	XLON	1070650127040529
16/09/2024	14:46:50	BST	2	78.5600	XLON	1070650127040917
16/09/2024	14:47:22	BST	43	78.5600	XLON	1070650127040933
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16/09/2024	14:48:24	BST	15	78.5400	XLON	1070650127041022
16/09/2024	14:48:24	BST	18	78.5400	XLON	1070650127041023
16/09/2024	14:49:25	BST	11	78.5400	XLON	1070650127041094
16/09/2024	14:55:10	BST	98	78.5600	XLON	1070650127041361
16/09/2024	14:58:33	BST	94	78.6000	XLON	1070650127041537
16/09/2024	14:58:34	BST	27	78.5800	XLON	1070650127041543
16/09/2024	14:58:34	BST	9	78.5800	XLON	1070650127041544
16/09/2024	14:58:36	BST	43	78.5800	XLON	1070650127041547
16/09/2024	15:01:51	BST	75	78.6200	XLON	1070650127041937
16/09/2024	15:01:51	BST	5	78.6200	XLON	1070650127041938
16/09/2024	15:02:36	BST	83	78.6000	XLON	1070650127041974
16/09/2024	15:02:49	BST	46	78.5800	XLON	1070650127041987
16/09/2024	15:06:58	BST	47	78.5600	XLON	1070650127042134
16/09/2024	15:11:51	BST	58	78.5600	XLON	1070650127042309
16/09/2024	15:12:41	BST	22	78.5400	XLON	1070650127042376
16/09/2024	15:15:54	BST	74	78.5600	XLON	1070650127042573
16/09/2024	15:16:53	BST	26	78.5400	XLON	1070650127042636
16/09/2024	15:18:00	BST	7	78.5400	XLON	1070650127042676
16/09/2024	15:22:45	BST	63	78.5400	XLON	1070650127042991
16/09/2024	15:22:45	BST	20	78.5400	XLON	1070650127042992
16/09/2024	15:30:04	BST	98	78.6200	XLON	1070650127043828
16/09/2024	15:30:04	BST	94	78.6000	XLON	1070650127043833
16/09/2024	15:30:20	BST	94	78.6400	XLON	1070650127043977
16/09/2024	15:30:35	BST	73	78.6400	XLON	1070650127044060
16/09/2024	15:30:53	BST	94	78.6200	XLON	1070650127044154
16/09/2024	15:30:54	BST	48	78.6000	XLON	1070650127044155
16/09/2024	15:31:54	BST	49	78.5800	XLON	1070650127044415
16/09/2024	15:32:59	BST	69	78.7400	XLON	1070650127044665
16/09/2024	15:33:09	BST	53	78.7200	XLON	1070650127044774
16/09/2024	15:33:26	BST	59	78.7000	XLON	1070650127044913
16/09/2024	15:33:40	BST	45	78.6800	XLON	1070650127044952
16/09/2024	15:34:42	BST	58	78.6800	XLON	1070650127045161
16/09/2024	15:35:09	BST	56	78.6600	XLON	1070650127045329
16/09/2024	15:35:16	BST	47	78.6400	XLON	1070650127045352
16/09/2024	15:35:50	BST	28	78.6600	XLON	1070650127045489
16/09/2024	15:35:50	BST	15	78.6600	XLON	1070650127045490
16/09/2024	15:37:00	BST	82	78.6600	XLON	1070650127045595
16/09/2024	15:38:43	BST	39	78.6400	XLON	1070650127045819
16/09/2024	15:39:52	BST	44	78.7800	XLON	1070650127045998
16/09/2024	15:40:03	BST	40	78.7800	XLON	1070650127046031
16/09/2024	15:40:03	BST	19	78.7800	XLON	1070650127046032
16/09/2024	15:42:11	BST	62	78.8000	XLON	1070650127046282
16/09/2024	15:42:11	BST	58	78.7800	XLON	1070650127046285
16/09/2024	15:42:52	BST	51	78.7600	XLON	1070650127046369
16/09/2024	15:43:58	BST	44	78.7800	XLON	1070650127046468
16/09/2024	15:44:02	BST	44	78.7800	XLON	1070650127046490
16/09/2024	15:44:44	BST	29	78.7800	XLON	1070650127046566
16/09/2024	15:44:44	BST	51	78.7800	XLON	1070650127046567
16/09/2024	15:46:01	BST	43	78.7800	XLON	1070650127046698
16/09/2024	15:47:20	BST	46	78.7200	XLON	1070650127046794
16/09/2024	15:47:28	BST	80	78.7000	XLON	1070650127046797
16/09/2024	15:48:33	BST	76	78.7000	XLON	1070650127046893
16/09/2024	15:48:33	BST	4	78.7000	XLON	1070650127046894
16/09/2024	15:50:17	BST	85	78.7000	XLON	1070650127047082
16/09/2024	15:51:34	BST	80	78.6800	XLON	1070650127047179
16/09/2024	15:54:16	BST	21	78.7000	XLON	1070650127047487
16/09/2024	15:54:16	BST	33	78.7000	XLON	1070650127047488
16/09/2024	15:55:21	BST	44	78.7600	XLON	1070650127047658
16/09/2024	15:55:23	BST	55	78.7400	XLON	1070650127047666
16/09/2024	15:55:36	BST	56	78.7600	XLON	1070650127047691
16/09/2024	15:56:11	BST	45	78.7400	XLON	1070650127047791
16/09/2024	16:00:08	BST	74	78.8400	XLON	1070650127048176
16/09/2024	16:00:59	BST	80	78.8200	XLON	1070650127048259

16/09/2024	16:00:59	BST	63	78.8000	XLON	1070650127048262
16/09/2024	16:01:46	BST	26	78.7800	XLON	1070650127048286
16/09/2024	16:01:50	BST	56	78.7800	XLON	1070650127048290
16/09/2024	16:02:00	BST	46	78.7600	XLON	1070650127048297
16/09/2024	16:02:13	BST	62	78.7400	XLON	1070650127048327
16/09/2024	16:03:15	BST	43	78.7000	XLON	1070650127048406
16/09/2024	16:03:18	BST	45	78.6800	XLON	1070650127048429
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16/09/2024	16:03:52	BST	45	78.6200	XLON	1070650127048502
16/09/2024	16:05:27	BST	43	78.7200	XLON	1070650127048652
16/09/2024	16:06:02	BST	82	78.7200	XLON	1070650127048670
16/09/2024	16:07:50	BST	78	78.7000	XLON	1070650127048784
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16/09/2024	16:08:48	BST	76	78.7600	XLON	1070650127048913
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16/09/2024	16:14:44	BST	26	78.7200	XLON	1070650127049567
16/09/2024	16:19:29	BST	94	78.8400	XLON	1070650127050008
16/09/2024	16:20:02	BST	3	78.8200	XLON	1070650127050025
16/09/2024	16:20:15	BST	32	78.8200	XLON	1070650127050037
16/09/2024	16:20:15	BST	60	78.8200	XLON	1070650127050038
16/09/2024	16:20:33	BST	95	78.8000	XLON	1070650127050059
16/09/2024	16:20:56	BST	11	78.8200	XLON	1070650127050075
16/09/2024	16:20:56	BST	54	78.8200	XLON	1070650127050076
16/09/2024	16:22:30	BST	86	78.8400	XLON	1070650127050312
16/09/2024	16:22:39	BST	31	78.8600	XLON	1070650127050343
16/09/2024	16:22:39	BST	28	78.8600	XLON	1070650127050344
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16/09/2024	16:24:12	BST	49	78.8200	XLON	1070650127050508
16/09/2024	16:24:36	BST	43	78.8200	XLON	1070650127050511
16/09/2024	16:24:45	BST	44	78.8800	XLON	1070650127050555
16/09/2024	16:26:10	BST	43	78.8800	XLON	1070650127050745
16/09/2024	16:26:10	BST	49	78.8600	XLON	1070650127050747
16/09/2024	16:27:35	BST	78	78.8600	XLON	1070650127050864
16/09/2024	16:29:46	BST	43	78.8400	XLON	1070650127051060
16/09/2024	16:30:12	BST	44	78.8200	XLON	1070650127051103
16/09/2024	16:30:12	BST	4	78.8000	XLON	1070650127051110
16/09/2024	16:30:12	BST	40	78.8000	XLON	1070650127051111
16/09/2024	16:31:32	BST	48	78.6800	XLON	1070650127051244
16/09/2024	16:32:36	BST	43	78.6000	XLON	1070650127051332
16/09/2024	16:32:52	BST	46	78.6200	XLON	1070650127051357
16/09/2024	16:33:33	BST	8	78.6000	XLON	1070650127051424
16/09/2024	16:33:33	BST	38	78.6000	XLON	1070650127051425
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16/09/2024	16:40:13	BST	2	78.7000	XLON	1070650127051986
16/09/2024	16:41:20	BST	96	78.7200	XLON	1070650127052094
16/09/2024	16:41:20	BST	49	78.7000	XLON	1070650127052101
16/09/2024	16:41:20	BST	9	78.7000	XLON	1070650127052102
16/09/2024	16:41:20	BST	1	78.7000	XLON	1070650127052103
16/09/2024	16:41:20	BST	29	78.7000	XLON	1070650127052104
16/09/2024	16:42:12	BST	74	78.7600	XLON	1070650127052213
16/09/2024	16:42:34	BST	74	78.7400	XLON	1070650127052248
16/09/2024	16:45:06	BST	28	78.8000	XLON	1070650127052602
16/09/2024	16:45:07	BST	59	78.8000	XLON	1070650127052604
16/09/2024	16:47:00	BST	73	78.8000	XLON	1070650127052858
16/09/2024	16:47:04	BST	76	78.7800	XLON	1070650127052868
16/09/2024	16:47:30	BST	19	78.7600	XLON	1070650127052896
16/09/2024	16:47:30	BST	36	78.7600	XLON	1070650127052897
16/09/2024	16:47:57	BST	10	78.7400	XLON	1070650127052954
16/09/2024	16:47:57	BST	9	78.7400	XLON	1070650127052955
16/09/2024	16:48:03	BST	39	78.7400	XLON	1070650127052975
16/09/2024	16:48:03	BST	17	78.7400	XLON	1070650127052976
16/09/2024	16:51:40	BST	67	78.7800	XLON	1070650127053455
16/09/2024	16:52:46	BST	58	78.7600	XLON	1070650127053574
16/09/2024	16:54:23	BST	74	78.7800	XLON	1070650127053725
16/09/2024	16:54:23	BST	14	78.7800	XLON	1070650127053726
16/09/2024	16:54:32	BST	58	78.7800	XLON	1070650127053748
16/09/2024	16:54:32	BST	14	78.7800	XLON	1070650127053749
16/09/2024	16:55:13	BST	3	78.8000	XLON	1070650127053802
16/09/2024	16:55:13	BST	59	78.8000	XLON	1070650127053803
16/09/2024	16:56:00	BST	11	78.7800	XLON	1070650127054018
16/09/2024	16:56:00	BST	32	78.7800	XLON	1070650127054019
16/09/2024	16:56:48	BST	90	78.7600	XLON	1070650127054102
16/09/2024	16:56:51	BST	25	78.7400	XLON	1070650127054112
16/09/2024	16:56:51	BST	36	78.7400	XLON	1070650127054113
16/09/2024	16:58:18	BST	57	78.7400	XLON	1070650127054284
16/09/2024	16:59:38	BST	63	78.7000	XLON	1070650127054372
16/09/2024	17:00:00	BST	57	78.7000	XLON	1070650127054429
16/09/2024	17:00:03	BST	62	78.6800	XLON	1070650127054466

16/09/2024	17:03:26	BST	43	78.6800	XLON	1070650127054902
16/09/2024	17:03:26	BST	17	78.6600	XLON	1070650127054905
16/09/2024	17:05:09	BST	95	78.7000	XLON	1070650127055340
16/09/2024	17:06:41	BST	88	78.6800	XLON	1070650127055849
16/09/2024	17:08:12	BST	62	78.7000	XLON	1070650127056088
16/09/2024	17:08:12	BST	13	78.7000	XLON	1070650127056089
16/09/2024	17:08:12	BST	8	78.7000	XLON	1070650127056090
16/09/2024	17:08:12	BST	15	78.7000	XLON	1070650127056091
16/09/2024	17:08:25	BST	93	78.7000	XLON	1070650127056120
16/09/2024	17:08:56	BST	95	78.6800	XLON	1070650127056200
16/09/2024	17:08:56	BST	32	78.6600	XLON	1070650127056204
16/09/2024	17:10:20	BST	49	78.6800	XLON	1070650127056545
16/09/2024	17:12:21	BST	73	78.6800	XLON	1070650127056760
16/09/2024	17:12:21	BST	24	78.6800	XLON	1070650127056761
16/09/2024	17:12:21	BST	56	78.6600	XLON	1070650127056762
16/09/2024	17:12:21	BST	48	78.6400	XLON	1070650127056771
16/09/2024	17:12:28	BST	17	78.6400	XLON	1070650127056788
16/09/2024	17:12:32	BST	65	78.6200	XLON	1070650127056813
16/09/2024	17:13:15	BST	44	78.6000	XLON	1070650127056935
16/09/2024	17:13:15	BST	4	78.6000	XLON	1070650127056936
16/09/2024	17:13:49	BST	8	78.5800	XLON	1070650127056983
16/09/2024	17:13:49	BST	54	78.5800	XLON	1070650127056984
16/09/2024	17:14:00	BST	59	78.5600	XLON	1070650127056993
16/09/2024	17:14:00	BST	43	78.5400	XLON	1070650127056995
16/09/2024	17:14:49	BST	14	78.5000	XLON	1070650127057170
16/09/2024	17:14:49	BST	64	78.5000	XLON	1070650127057171
16/09/2024	17:14:55	BST	43	78.4800	XLON	1070650127057179
16/09/2024	17:16:01	BST	61	78.5000	XLON	1070650127057314
16/09/2024	17:16:23	BST	63	78.4800	XLON	1070650127057360
16/09/2024	17:17:12	BST	71	78.5000	XLON	1070650127057573
16/09/2024	17:17:42	BST	71	78.4800	XLON	1070650127057617
16/09/2024	17:18:15	BST	18	78.4400	XLON	1070650127057744
16/09/2024	17:18:15	BST	55	78.4400	XLON	1070650127057745
16/09/2024	17:18:57	BST	69	78.4000	XLON	1070650127057887
16/09/2024	17:20:13	BST	46	78.4200	XLON	1070650127058201
16/09/2024	17:20:15	BST	49	78.4000	XLON	1070650127058204
16/09/2024	17:20:33	BST	45	78.4000	XLON	1070650127058311
16/09/2024	17:20:34	BST	60	78.3800	XLON	1070650127058325
16/09/2024	17:21:02	BST	63	78.3400	XLON	1070650127058407
16/09/2024	17:21:47	BST	43	78.3600	XLON	1070650127058617
16/09/2024	17:21:47	BST	38	78.3400	XLON	1070650127058620
16/09/2024	17:21:47	BST	5	78.3400	XLON	1070650127058621
16/09/2024	17:22:37	BST	55	78.3600	XLON	1070650127058928
16/09/2024	17:22:41	BST	53	78.3400	XLON	1070650127058943
16/09/2024	17:24:28	BST	82	78.4000	XLON	1070650127059432
16/09/2024	17:24:56	BST	13	78.4000	XLON	1070650127059573
16/09/2024	17:24:56	BST	40	78.4000	XLON	1070650127059574
16/09/2024	17:24:56	BST	50	78.4000	XLON	1070650127059582
16/09/2024	17:25:00	BST	44	78.3800	XLON	1070650127059586
16/09/2024	17:25:49	BST	61	78.4200	XLON	1070650127059858
16/09/2024	17:26:02	BST	23	78.4000	XLON	1070650127059917
16/09/2024	17:26:02	BST	33	78.4000	XLON	1070650127059918
16/09/2024	17:26:06	BST	15	78.3800	XLON	1070650127059927
16/09/2024	17:26:06	BST	45	78.3800	XLON	1070650127059928
16/09/2024	17:26:09	BST	48	78.3600	XLON	1070650127059935
16/09/2024	17:27:03	BST	45	78.3400	XLON	1070650127060240
16/09/2024	17:27:14	BST	44	78.3400	XLON	1070650127060297
16/09/2024	17:27:16	BST	43	78.3600	XLON	1070650127060315
16/09/2024	17:28:14	BST	52	78.3600	XLON	1070650127060555
16/09/2024	17:28:20	BST	68	78.3800	XLON	1070650127060635
16/09/2024	17:28:21	BST	58	78.3600	XLON	1070650127060643
16/09/2024	17:28:49	BST	62	78.3800	XLON	1070650127060787
16/09/2024	17:29:00	BST	62	78.3800	XLON	1070650127060823
16/09/2024	17:29:11	BST	37	78.4400	XLON	1070650127060920
16/09/2024	17:29:11	BST	18	78.4400	XLON	1070650127060923
16/09/2024	17:29:13	BST	14	78.4400	XLON	1070650127060926
16/09/2024	17:29:48	BST	26	78.4200	XLON	1070650127061085
16/09/2024	17:29:48	BST	68	78.4200	XLON	1070650127061086
16/09/2024	17:29:48	BST	9	78.4200	XLON	1070650127061087
16/09/2024	17:29:48	BST	3	78.4200	XLON	1070650127061088

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