

27 September 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 26 September 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:	26 September 2024
Aggregate number of ordinary shares purchased:	15,000
Lowest price paid per share:	£ 82.0200
Highest price paid per share:	£ 83.3400
Average price paid per share:	£ 82.6141

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 159,351,005 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:

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

Schedule of Purchases

Shares purchased: 15,000 (ISIN: GB00BHJYC057)

Date of purchases: 26 September 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	15,000			
Highest price paid (per ordinary share)	£ 83.3400			
Lowest price paid (per ordinary share)	£ 82.0200			
Volume weighted average price paid(per ordinary share)	£ 82.6141			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/09/2024	09:42:25	BST	15	82.6141	MCX	4078231870040010

26/09/2024	09:42:20	BST	92	83.2000	XLON	1076834879940010
26/09/2024	09:45:11	BST	81	83.2800	XLON	1076834879940321
26/09/2024	09:45:11	BST	53	83.2800	XLON	1076834879940326
26/09/2024	09:45:11	BST	19	83.2600	XLON	1076834879940327
26/09/2024	09:45:20	BST	60	83.2600	XLON	1076834879940351
26/09/2024	09:50:28	BST	41	83.3400	XLON	1076834879941174
26/09/2024	09:51:29	BST	10	83.3200	XLON	1076834879941250
26/09/2024	09:51:29	BST	36	83.3200	XLON	1076834879941251
26/09/2024	09:56:02	BST	56	83.3200	XLON	1076834879941971
26/09/2024	09:56:03	BST	49	83.2600	XLON	1076834879941981
26/09/2024	09:56:30	BST	42	83.2200	XLON	1076834879942016
26/09/2024	09:59:28	BST	6	83.2400	XLON	1076834879942343
26/09/2024	09:59:28	BST	47	83.2400	XLON	1076834879942344
26/09/2024	10:01:04	BST	42	83.2400	XLON	1076834879942962
26/09/2024	10:03:48	BST	65	83.2400	XLON	1076834879943484
26/09/2024	10:03:48	BST	11	83.2400	XLON	1076834879943485
26/09/2024	10:07:32	BST	78	83.2000	XLON	1076834879943931
26/09/2024	10:10:15	BST	71	83.0800	XLON	1076834879944249
26/09/2024	10:16:11	BST	65	83.0000	XLON	1076834879944886
26/09/2024	10:28:38	BST	46	83.1400	XLON	1076834879946174
26/09/2024	10:29:03	BST	59	83.1200	XLON	1076834879946221
26/09/2024	10:29:03	BST	64	83.1000	XLON	1076834879946224
26/09/2024	10:31:14	BST	40	83.1400	XLON	1076834879946477
26/09/2024	10:31:14	BST	1	83.1400	XLON	1076834879946478
26/09/2024	10:34:09	BST	50	83.1000	XLON	1076834879946778
26/09/2024	10:34:09	BST	10	83.1000	XLON	1076834879946779
26/09/2024	10:39:40	BST	46	83.0600	XLON	1076834879947337
26/09/2024	10:39:40	BST	73	83.0200	XLON	1076834879947340
26/09/2024	10:48:24	BST	49	83.0000	XLON	1076834879948198
26/09/2024	10:48:24	BST	13	83.0000	XLON	1076834879948199
26/09/2024	10:48:24	BST	8	83.0000	XLON	1076834879948200
26/09/2024	10:48:29	BST	41	82.9800	XLON	1076834879948203
26/09/2024	10:55:35	BST	41	83.0200	XLON	1076834879948883
26/09/2024	10:55:35	BST	47	83.0000	XLON	1076834879948887
26/09/2024	10:56:21	BST	59	82.9800	XLON	1076834879948952
26/09/2024	11:01:47	BST	77	82.9200	XLON	1076834879949299
26/09/2024	11:09:21	BST	52	82.8800	XLON	1076834879949905
26/09/2024	11:09:21	BST	44	82.8600	XLON	1076834879949906
26/09/2024	11:10:42	BST	75	82.8400	XLON	1076834879949959
26/09/2024	11:17:52	BST	42	82.8200	XLON	1076834879950441
26/09/2024	11:17:52	BST	50	82.8000	XLON	1076834879950446
26/09/2024	11:22:40	BST	70	82.8400	XLON	1076834879950886
26/09/2024	11:25:46	BST	15	82.7400	XLON	1076834879951094
26/09/2024	11:25:46	BST	51	82.7400	XLON	1076834879951095
26/09/2024	11:29:57	BST	66	82.7400	XLON	1076834879951475
26/09/2024	11:36:02	BST	70	82.8000	XLON	1076834879951796
26/09/2024	11:41:59	BST	46	82.7600	XLON	1076834879952682
26/09/2024	11:44:58	BST	34	82.7400	XLON	1076834879952948
26/09/2024	11:44:58	BST	34	82.7400	XLON	1076834879952949
26/09/2024	11:47:35	BST	35	82.7400	XLON	1076834879953159
26/09/2024	11:47:35	BST	13	82.7400	XLON	1076834879953160
26/09/2024	11:57:39	BST	57	82.9400	XLON	1076834879954131
26/09/2024	11:57:40	BST	58	82.9200	XLON	1076834879954135
26/09/2024	11:58:03	BST	47	82.9000	XLON	1076834879954190
26/09/2024	12:02:27	BST	41	82.8400	XLON	1076834879954828
26/09/2024	12:02:28	BST	20	82.8200	XLON	1076834879954832
26/09/2024	12:02:28	BST	22	82.8200	XLON	1076834879954833
26/09/2024	12:07:01	BST	23	82.7400	XLON	1076834879955463
26/09/2024	12:07:01	BST	46	82.7400	XLON	1076834879955464
26/09/2024	12:13:05	BST	7	82.6400	XLON	1076834879955987
26/09/2024	12:13:05	BST	47	82.6400	XLON	1076834879955988
26/09/2024	12:15:48	BST	45	82.5800	XLON	1076834879956188
26/09/2024	12:23:14	BST	38	82.5200	XLON	1076834879956753
26/09/2024	12:27:04	BST	26	82.5600	XLON	1076834879956910
26/09/2024	12:27:04	BST	19	82.5600	XLON	1076834879956911
26/09/2024	12:30:40	BST	55	82.6400	XLON	1076834879957207
26/09/2024	12:34:56	BST	42	82.6400	XLON	1076834879957503
26/09/2024	12:41:49	BST	75	82.6800	XLON	1076834879957979
26/09/2024	12:43:47	BST	75	82.6600	XLON	1076834879958055
26/09/2024	12:44:53	BST	45	82.6600	XLON	1076834879958127
26/09/2024	12:45:23	BST	51	82.6600	XLON	1076834879958157
26/09/2024	12:53:58	BST	61	82.6400	XLON	1076834879958584
26/09/2024	12:56:00	BST	39	82.6200	XLON	1076834879958663
26/09/2024	12:56:00	BST	2	82.6200	XLON	1076834879958664
26/09/2024	13:00:00	BST	51	82.6400	XLON	1076834879959171
26/09/2024	13:00:00	BST	49	82.6600	XLON	1076834879959392
26/09/2024	13:00:00	BST	51	82.6400	XLON	1076834879959394
26/09/2024	13:04:29	BST	68	82.6400	XLON	1076834879960070
26/09/2024	13:08:32	BST	64	82.5600	XLON	1076834879960306
26/09/2024	13:19:41	BST	53	82.5800	XLON	1076834879961737
26/09/2024	13:19:57	BST	42	82.5600	XLON	1076834879961972
26/09/2024	13:22:08	BST	42	82.5400	XLON	1076834879962184

26/09/2024	13:22:08	BST	57	82.5200	XLON	1076834879962185
26/09/2024	13:27:42	BST	54	82.6000	XLON	1076834879962730
26/09/2024	13:33:32	BST	46	82.7200	XLON	1076834879963357
26/09/2024	13:33:38	BST	22	82.7000	XLON	1076834879963388
26/09/2024	13:33:38	BST	22	82.7000	XLON	1076834879963389
26/09/2024	13:40:33	BST	41	82.7800	XLON	1076834879963884
26/09/2024	13:41:40	BST	42	82.7600	XLON	1076834879964010
26/09/2024	13:44:23	BST	61	82.7600	XLON	1076834879964234
26/09/2024	13:45:57	BST	41	82.7400	XLON	1076834879964296
26/09/2024	13:49:27	BST	43	82.7000	XLON	1076834879964514
26/09/2024	13:50:15	BST	41	82.6800	XLON	1076834879964561
26/09/2024	13:54:35	BST	51	82.7400	XLON	1076834879964848
26/09/2024	13:59:00	BST	60	82.8000	XLON	1076834879965328
26/09/2024	14:01:11	BST	44	82.7600	XLON	1076834879965461
26/09/2024	14:03:02	BST	41	82.7200	XLON	1076834879965531
26/09/2024	14:05:14	BST	75	82.7000	XLON	1076834879965670
26/09/2024	14:15:10	BST	65	82.6200	XLON	1076834879966430
26/09/2024	14:24:26	BST	26	82.6400	XLON	1076834879967060
26/09/2024	14:24:26	BST	50	82.6400	XLON	1076834879967061
26/09/2024	14:31:28	BST	93	82.6800	XLON	1076834879967662
26/09/2024	14:35:00	BST	96	82.7200	XLON	1076834879967965
26/09/2024	14:36:10	BST	92	82.7000	XLON	1076834879968120
26/09/2024	14:36:10	BST	92	82.6800	XLON	1076834879968124
26/09/2024	14:41:53	BST	67	82.6600	XLON	1076834879968615
26/09/2024	14:45:42	BST	54	82.7000	XLON	1076834879968904
26/09/2024	14:46:13	BST	54	82.6800	XLON	1076834879968925
26/09/2024	14:48:02	BST	57	82.6600	XLON	1076834879969085
26/09/2024	14:49:16	BST	57	82.6400	XLON	1076834879969217
26/09/2024	14:51:10	BST	40	82.6200	XLON	1076834879969346
26/09/2024	14:51:10	BST	9	82.6200	XLON	1076834879969347
26/09/2024	14:52:58	BST	28	82.6600	XLON	1076834879969514
26/09/2024	14:52:58	BST	19	82.6600	XLON	1076834879969515
26/09/2024	14:53:36	BST	44	82.6400	XLON	1076834879969602
26/09/2024	14:53:56	BST	20	82.6200	XLON	1076834879969657
26/09/2024	14:53:56	BST	22	82.6200	XLON	1076834879969658
26/09/2024	14:58:17	BST	77	82.5600	XLON	1076834879970544
26/09/2024	14:58:31	BST	34	82.5200	XLON	1076834879970665
26/09/2024	14:58:31	BST	17	82.5200	XLON	1076834879970666
26/09/2024	14:58:31	BST	17	82.5200	XLON	1076834879970667
26/09/2024	15:03:12	BST	53	82.6400	XLON	1076834879971240
26/09/2024	15:04:24	BST	41	82.6200	XLON	1076834879971452
26/09/2024	15:10:16	BST	41	82.7400	XLON	1076834879972207
26/09/2024	15:10:16	BST	49	82.7200	XLON	1076834879972209
26/09/2024	15:11:19	BST	44	82.7400	XLON	1076834879972311
26/09/2024	15:15:42	BST	41	82.8200	XLON	1076834879972700
26/09/2024	15:21:10	BST	35	82.8000	XLON	1076834879973339
26/09/2024	15:21:10	BST	22	82.8000	XLON	1076834879973340
26/09/2024	15:25:34	BST	97	82.8600	XLON	1076834879973801
26/09/2024	15:27:07	BST	83	82.8400	XLON	1076834879974090
26/09/2024	15:29:26	BST	74	82.8800	XLON	1076834879974522
26/09/2024	15:30:53	BST	57	82.9800	XLON	1076834879975185
26/09/2024	15:30:53	BST	3	82.9800	XLON	1076834879975186
26/09/2024	15:30:54	BST	58	82.9600	XLON	1076834879975187
26/09/2024	15:31:02	BST	67	82.9400	XLON	1076834879975270
26/09/2024	15:31:11	BST	56	82.9800	XLON	1076834879975346
26/09/2024	15:31:31	BST	29	83.0000	XLON	1076834879975398
26/09/2024	15:32:08	BST	68	83.0400	XLON	1076834879975588
26/09/2024	15:33:00	BST	76	83.0000	XLON	1076834879975820
26/09/2024	15:33:07	BST	81	82.9400	XLON	1076834879975935
26/09/2024	15:34:48	BST	41	82.9800	XLON	1076834879976215
26/09/2024	15:35:16	BST	31	82.9800	XLON	1076834879976437
26/09/2024	15:35:16	BST	24	82.9800	XLON	1076834879976438
26/09/2024	15:35:52	BST	44	82.9600	XLON	1076834879976560
26/09/2024	15:36:54	BST	44	82.9000	XLON	1076834879976702
26/09/2024	15:37:40	BST	50	82.9600	XLON	1076834879976781
26/09/2024	15:37:40	BST	3	82.9600	XLON	1076834879976782
26/09/2024	15:37:40	BST	3	82.9600	XLON	1076834879976783
26/09/2024	15:38:36	BST	41	82.9200	XLON	1076834879976945
26/09/2024	15:39:08	BST	44	82.9000	XLON	1076834879977052
26/09/2024	15:40:02	BST	35	82.9200	XLON	1076834879977376
26/09/2024	15:40:02	BST	21	82.9200	XLON	1076834879977377
26/09/2024	15:41:06	BST	45	82.8400	XLON	1076834879977638
26/09/2024	15:41:39	BST	34	82.8600	XLON	1076834879977740
26/09/2024	15:41:39	BST	8	82.8600	XLON	1076834879977741
26/09/2024	15:42:22	BST	20	82.8200	XLON	1076834879977878
26/09/2024	15:42:51	BST	23	82.8200	XLON	1076834879977928
26/09/2024	15:43:26	BST	55	82.7800	XLON	1076834879978070
26/09/2024	15:43:34	BST	58	82.7600	XLON	1076834879978129
26/09/2024	15:45:07	BST	42	82.8000	XLON	1076834879978427
26/09/2024	15:46:55	BST	41	82.8200	XLON	1076834879978773
26/09/2024	15:47:20	BST	59	82.8200	XLON	1076834879978838
26/09/2024	15:47:45	BST	43	82.8000	XLON	1076834879978911

26/09/2024	15:48:18	BST	41	82.8200	XLON	1076834879979097
26/09/2024	15:48:24	BST	42	82.8000	XLON	1076834879979098
26/09/2024	15:50:08	BST	48	82.8000	XLON	1076834879979420
26/09/2024	15:50:36	BST	49	82.7800	XLON	1076834879979487
26/09/2024	15:52:29	BST	42	82.7600	XLON	1076834879980030
26/09/2024	15:52:29	BST	41	82.7400	XLON	1076834879980034
26/09/2024	15:53:38	BST	36	82.7400	XLON	1076834879980218
26/09/2024	15:53:38	BST	26	82.7400	XLON	1076834879980219
26/09/2024	15:54:48	BST	44	82.7200	XLON	1076834879980392
26/09/2024	15:54:48	BST	11	82.7200	XLON	1076834879980393
26/09/2024	15:54:56	BST	68	82.7000	XLON	1076834879980436
26/09/2024	15:55:22	BST	52	82.6800	XLON	1076834879980547
26/09/2024	15:55:26	BST	44	82.6600	XLON	1076834879980580
26/09/2024	15:55:34	BST	54	82.6400	XLON	1076834879980642
26/09/2024	15:59:27	BST	41	82.6200	XLON	1076834879981290
26/09/2024	16:01:24	BST	95	82.7200	XLON	1076834879981686
26/09/2024	16:01:24	BST	80	82.7000	XLON	1076834879981689
26/09/2024	16:01:24	BST	17	82.7000	XLON	1076834879981690
26/09/2024	16:01:25	BST	87	82.6800	XLON	1076834879981693
26/09/2024	16:01:25	BST	85	82.6600	XLON	1076834879981699
26/09/2024	16:02:46	BST	41	82.6000	XLON	1076834879982006
26/09/2024	16:05:06	BST	56	82.5800	XLON	1076834879982387
26/09/2024	16:05:07	BST	46	82.5600	XLON	1076834879982395
26/09/2024	16:06:14	BST	49	82.5800	XLON	1076834879982587
26/09/2024	16:06:30	BST	55	82.5600	XLON	1076834879982620
26/09/2024	16:07:39	BST	53	82.6400	XLON	1076834879982761
26/09/2024	16:07:47	BST	26	82.6200	XLON	1076834879982785
26/09/2024	16:07:47	BST	26	82.6200	XLON	1076834879982786
26/09/2024	16:09:19	BST	44	82.6000	XLON	1076834879982961
26/09/2024	16:09:50	BST	40	82.5800	XLON	1076834879983059
26/09/2024	16:09:50	BST	7	82.5800	XLON	1076834879983060
26/09/2024	16:11:18	BST	59	82.5800	XLON	1076834879983220
26/09/2024	16:12:29	BST	64	82.6200	XLON	1076834879983347
26/09/2024	16:14:04	BST	52	82.6000	XLON	1076834879983593
26/09/2024	16:14:40	BST	55	82.5800	XLON	1076834879983653
26/09/2024	16:16:26	BST	46	82.5600	XLON	1076834879984082
26/09/2024	16:16:26	BST	8	82.5600	XLON	1076834879984083
26/09/2024	16:17:02	BST	58	82.5400	XLON	1076834879984222
26/09/2024	16:17:26	BST	57	82.5200	XLON	1076834879984292
26/09/2024	16:17:43	BST	19	82.5000	XLON	1076834879984354
26/09/2024	16:17:43	BST	53	82.5000	XLON	1076834879984355
26/09/2024	16:17:55	BST	45	82.4800	XLON	1076834879984424
26/09/2024	16:19:50	BST	58	82.4600	XLON	1076834879984646
26/09/2024	16:19:51	BST	37	82.4400	XLON	1076834879984648
26/09/2024	16:19:51	BST	5	82.4400	XLON	1076834879984649
26/09/2024	16:20:55	BST	52	82.4400	XLON	1076834879984898
26/09/2024	16:21:28	BST	46	82.4200	XLON	1076834879985096
26/09/2024	16:22:34	BST	50	82.4000	XLON	1076834879985246
26/09/2024	16:23:39	BST	41	82.4200	XLON	1076834879985409
26/09/2024	16:24:11	BST	74	82.4000	XLON	1076834879985553
26/09/2024	16:24:16	BST	78	82.3800	XLON	1076834879985595
26/09/2024	16:25:11	BST	67	82.4800	XLON	1076834879985798
26/09/2024	16:26:42	BST	72	82.4400	XLON	1076834879986020
26/09/2024	16:28:51	BST	77	82.4000	XLON	1076834879986408
26/09/2024	16:29:04	BST	67	82.4200	XLON	1076834879986484
26/09/2024	16:31:17	BST	77	82.4000	XLON	1076834879987147
26/09/2024	16:32:35	BST	70	82.4000	XLON	1076834879987531
26/09/2024	16:33:00	BST	57	82.3600	XLON	1076834879987666
26/09/2024	16:33:00	BST	17	82.3600	XLON	1076834879987667
26/09/2024	16:35:00	BST	71	82.4000	XLON	1076834879988108
26/09/2024	16:35:45	BST	73	82.4400	XLON	1076834879988222
26/09/2024	16:38:21	BST	3	82.4200	XLON	1076834879988577
26/09/2024	16:38:21	BST	74	82.4200	XLON	1076834879988578
26/09/2024	16:38:32	BST	6	82.4400	XLON	1076834879988609
26/09/2024	16:38:32	BST	65	82.4400	XLON	1076834879988610
26/09/2024	16:39:52	BST	72	82.4200	XLON	1076834879988841
26/09/2024	16:41:00	BST	75	82.4000	XLON	1076834879989034
26/09/2024	16:42:54	BST	50	82.3800	XLON	1076834879989476
26/09/2024	16:44:20	BST	63	82.3400	XLON	1076834879989801
26/09/2024	16:45:19	BST	36	82.3000	XLON	1076834879989989
26/09/2024	16:45:19	BST	10	82.3000	XLON	1076834879989990
26/09/2024	16:45:25	BST	43	82.2800	XLON	1076834879990021
26/09/2024	16:46:34	BST	66	82.2000	XLON	1076834879990127
26/09/2024	16:47:26	BST	30	82.2400	XLON	1076834879990324
26/09/2024	16:47:26	BST	41	82.2400	XLON	1076834879990325
26/09/2024	16:49:04	BST	72	82.1600	XLON	1076834879990741
26/09/2024	16:51:01	BST	52	82.1000	XLON	1076834879991084
26/09/2024	16:51:24	BST	50	82.0800	XLON	1076834879991204
26/09/2024	16:52:20	BST	60	82.0800	XLON	1076834879991358
26/09/2024	16:52:40	BST	59	82.1000	XLON	1076834879991421
26/09/2024	16:53:44	BST	59	82.0200	XLON	1076834879991587
26/09/2024	16:54:54	BST	59	82.1400	XLON	1076834879991793

26/09/2024	16:55:50	BST	61	82.1000	XLON	1076834879991968
26/09/2024	16:56:26	BST	68	82.1200	XLON	1076834879992080
26/09/2024	16:58:01	BST	64	82.0400	XLON	1076834879992265
26/09/2024	16:59:00	BST	18	82.1000	XLON	1076834879992494
26/09/2024	16:59:00	BST	9	82.1000	XLON	1076834879992495
26/09/2024	16:59:03	BST	35	82.1000	XLON	1076834879992497
26/09/2024	17:00:02	BST	67	82.0800	XLON	1076834879992948
26/09/2024	17:00:31	BST	65	82.0400	XLON	1076834879993216
26/09/2024	17:01:41	BST	34	82.0600	XLON	1076834879993641
26/09/2024	17:01:41	BST	38	82.0600	XLON	1076834879993642
26/09/2024	17:02:51	BST	38	82.1000	XLON	1076834879993868
26/09/2024	17:02:51	BST	3	82.1000	XLON	1076834879993869
26/09/2024	17:02:51	BST	3	82.1000	XLON	1076834879993870
26/09/2024	17:03:20	BST	48	82.0800	XLON	1076834879993927
26/09/2024	17:05:12	BST	44	82.0800	XLON	1076834879994342
26/09/2024	17:05:44	BST	41	82.0800	XLON	1076834879994457
26/09/2024	17:05:50	BST	36	82.0800	XLON	1076834879994475
26/09/2024	17:05:50	BST	5	82.0800	XLON	1076834879994476
26/09/2024	17:06:02	BST	41	82.0800	XLON	1076834879994508
26/09/2024	17:06:02	BST	40	82.0600	XLON	1076834879994522
26/09/2024	17:06:02	BST	3	82.0600	XLON	1076834879994523
26/09/2024	17:07:52	BST	50	82.1200	XLON	1076834879994792
26/09/2024	17:10:01	BST	75	82.2600	XLON	1076834879995135
26/09/2024	17:10:44	BST	89	82.3000	XLON	1076834879995263
26/09/2024	17:10:52	BST	85	82.2800	XLON	1076834879995281
26/09/2024	17:11:47	BST	80	82.2600	XLON	1076834879995396
26/09/2024	17:13:19	BST	44	82.2400	XLON	1076834879995654
26/09/2024	17:14:04	BST	80	82.2400	XLON	1076834879995761
26/09/2024	17:14:39	BST	32	82.2600	XLON	1076834879995924
26/09/2024	17:14:39	BST	9	82.2600	XLON	1076834879995925
26/09/2024	17:15:11	BST	36	82.2600	XLON	1076834879996030
26/09/2024	17:15:27	BST	24	82.2400	XLON	1076834879996119
26/09/2024	17:15:27	BST	21	82.2400	XLON	1076834879996120
26/09/2024	17:16:27	BST	28	82.3000	XLON	1076834879996388
26/09/2024	17:16:27	BST	69	82.3000	XLON	1076834879996389
26/09/2024	17:17:07	BST	39	82.2800	XLON	1076834879996486
26/09/2024	17:17:51	BST	94	82.3000	XLON	1076834879996606
26/09/2024	17:18:13	BST	84	82.3000	XLON	1076834879996683
26/09/2024	17:19:16	BST	12	82.3000	XLON	1076834879996864
26/09/2024	17:19:16	BST	16	82.3000	XLON	1076834879996865
26/09/2024	17:19:16	BST	5	82.3000	XLON	1076834879996866
26/09/2024	17:19:28	BST	62	82.3000	XLON	1076834879996899
26/09/2024	17:19:28	BST	30	82.3000	XLON	1076834879996900
26/09/2024	17:20:00	BST	60	82.3000	XLON	1076834879996970
26/09/2024	17:20:18	BST	77	82.3000	XLON	1076834879997036
26/09/2024	17:20:29	BST	59	82.3200	XLON	1076834879997097
26/09/2024	17:21:01	BST	60	82.3200	XLON	1076834879997193
26/09/2024	17:21:24	BST	50	82.3000	XLON	1076834879997240
26/09/2024	17:22:09	BST	74	82.3200	XLON	1076834879997383
26/09/2024	17:22:42	BST	36	82.3000	XLON	1076834879997448
26/09/2024	17:22:42	BST	22	82.3000	XLON	1076834879997449
26/09/2024	17:23:26	BST	15	82.3800	XLON	1076834879997555
26/09/2024	17:23:26	BST	11	82.3800	XLON	1076834879997556
26/09/2024	17:23:33	BST	21	82.3600	XLON	1076834879997586
26/09/2024	17:23:33	BST	57	82.3600	XLON	1076834879997587
26/09/2024	17:24:06	BST	41	82.3600	XLON	1076834879997688
26/09/2024	17:24:35	BST	11	82.4200	XLON	1076834879997809
26/09/2024	17:24:35	BST	16	82.4200	XLON	1076834879997810
26/09/2024	17:24:35	BST	17	82.4200	XLON	1076834879997815
26/09/2024	17:25:08	BST	45	82.4200	XLON	1076834879997953
26/09/2024	17:25:08	BST	13	82.4200	XLON	1076834879997954
26/09/2024	17:25:08	BST	44	82.4200	XLON	1076834879997955
26/09/2024	17:25:08	BST	21	82.4200	XLON	1076834879997956
26/09/2024	17:25:29	BST	12	82.4200	XLON	1076834879998047
26/09/2024	17:25:29	BST	29	82.4200	XLON	1076834879998048
26/09/2024	17:25:33	BST	39	82.4000	XLON	1076834879998071
26/09/2024	17:25:33	BST	7	82.4000	XLON	1076834879998072
26/09/2024	17:26:11	BST	43	82.4000	XLON	1076834879998221
26/09/2024	17:26:11	BST	45	82.4000	XLON	1076834879998226
26/09/2024	17:26:11	BST	74	82.3800	XLON	1076834879998229
26/09/2024	17:26:22	BST	41	82.3800	XLON	1076834879998283
26/09/2024	17:27:02	BST	48	82.4200	XLON	1076834879998501
26/09/2024	17:27:23	BST	24	82.4200	XLON	1076834879998548
26/09/2024	17:27:23	BST	25	82.4200	XLON	1076834879998549
26/09/2024	17:27:25	BST	56	82.4200	XLON	1076834879998560
26/09/2024	17:28:00	BST	41	82.4400	XLON	1076834879998681
26/09/2024	17:28:26	BST	54	82.4400	XLON	1076834879998763
26/09/2024	17:28:36	BST	30	82.4400	XLON	1076834879998775
26/09/2024	17:28:36	BST	11	82.4400	XLON	1076834879998776
26/09/2024	17:28:57	BST	49	82.4400	XLON	1076834879998854
26/09/2024	17:29:00	BST	11	82.4400	XLON	1076834879998859
26/09/2024	17:29:00	BST	20	82.4400	XLON	1076834879998860

26/09/2024	17:29:00	BST	30	82.4400	XLON	1076834879999000
26/09/2024	17:29:20	BST	22	82.4600	XLON	1076834879999009
26/09/2024	17:29:24	BST	41	82.4400	XLON	1076834879999024
26/09/2024	17:29:30	BST	22	82.4400	XLON	1076834879999079
26/09/2024	17:29:30	BST	45	82.4400	XLON	1076834879999080
26/09/2024	17:29:30	BST	13	82.4400	XLON	1076834879999081
26/09/2024	17:29:30	BST	41	82.4400	XLON	1076834879999082
26/09/2024	17:29:30	BST	12	82.4400	XLON	1076834879999083
26/09/2024	17:29:30	BST	3	82.4400	XLON	1076834879999084

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