

23 December 2024

InterContinental Hotels Group PLC (the Company)
Purchase of own shares

The Company announces that on 20 December 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:	20 December 2024
Aggregate number of ordinary shares purchased:	21,789
Lowest price paid per share:	£ 97.7200
Highest price paid per share:	£ 99.8400
Average price paid per share:	£ 99.3532

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 158,546,259 ordinary shares in issue (excluding 6,241,782 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: 21,789 (ISIN: GB00BJYC057)

Date of purchases: 20 December 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	20,449	-	1,340	-
Highest price paid (per ordinary share)	£ 99.8400	-	£ 99.8000	-
Lowest price paid (per ordinary share)	£ 97.7200	-	£ 99.4800	-
Volume weighted average price paid(per ordinary share)	£ 99.3309	-	£ 99.6926	-

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20/12/2024	12:47:27	GMT	23	97.8400	XLON	1129431049476401

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20/12/2024	12:51:09	GMT	8	97.8600	XLON	1129431049476557
20/12/2024	12:53:07	GMT	29	97.8400	XLON	1129431049476671
20/12/2024	12:58:52	GMT	22	97.8200	XLON	1129431049477020
20/12/2024	13:00:58	GMT	27	97.8000	XLON	1129431049477144
20/12/2024	13:04:49	GMT	25	97.8800	XLON	1129431049477389
20/12/2024	13:12:37	GMT	22	97.8000	XLON	1129431049477856
20/12/2024	13:13:19	GMT	23	97.7800	XLON	1129431049477876
20/12/2024	13:22:23	GMT	35	97.7200	XLON	1129431049478275
20/12/2024	13:41:08	GMT	29	98.0200	XLON	1129431049479001
20/12/2024	13:41:34	GMT	23	98.0200	XLON	1129431049479047
20/12/2024	13:41:35	GMT	22	98.0000	XLON	1129431049479050
20/12/2024	13:44:07	GMT	26	98.0200	XLON	1129431049479194
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20/12/2024	14:00:08	GMT	12	98.1800	XLON	1129431049479999
20/12/2024	14:46:31	GMT	119	98.0600	XLON	1129431049483489
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20/12/2024	14:50:40	GMT	52	97.9800	XLON	1129431049484856
20/12/2024	14:50:41	GMT	40	97.9800	XLON	1129431049484885
20/12/2024	14:51:00	GMT	46	97.9600	XLON	1129431049485303
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20/12/2024	15:23:25	GMT	62	98.4600	XLON	1129431049489173
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20/12/2024	16:02:06	GMT	38	98.8200	XLON	1129431049496857
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20/12/2024	16:03:08	GMT	42	98.8000	XLON	1129431049497033
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20/12/2024	16:19:25	GMT	3	99.0200	XLON	1129431049499197
20/12/2024	16:20:46	GMT	51	99.0200	XLON	1129431049499353
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20/12/2024	16:59:52	GMT	99	99.4800	XLON	1129431049504230
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20/12/2024	17:00:17	GMT	116	99.4600	XLON	1129431049504309
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20/12/2024	17:00:21	GMT	1	99.4600	XLON	1129431049504323
20/12/2024	17:00:21	GMT	24	99.4600	XLON	1129431049504324
20/12/2024	17:00:26	GMT	1	99.4600	XLON	1129431049504325
20/12/2024	17:01:05	GMT	81	99.4800	XLON	1129431049504362
20/12/2024	17:01:05	GMT	38	99.4800	CHIX	120002MCC
20/12/2024	17:01:14	GMT	84	99.4800	XLON	1129431049504397
20/12/2024	17:01:33	GMT	52	99.5000	XLON	1129431049504410
20/12/2024	17:01:33	GMT	24	99.5000	XLON	1129431049504411
20/12/2024	17:01:34	GMT	7	99.5000	XLON	1129431049504418
20/12/2024	17:01:34	GMT	51	99.4800	XLON	1129431049504422
20/12/2024	17:01:48	GMT	132	99.5000	XLON	1129431049504455
20/12/2024	17:02:23	GMT	98	99.5000	XLON	1129431049504535
20/12/2024	17:02:24	GMT	19	99.5000	XLON	1129431049504536
20/12/2024	17:03:05	GMT	140	99.5200	XLON	1129431049504605
20/12/2024	17:03:33	GMT	98	99.5400	XLON	1129431049504664
20/12/2024	17:03:33	GMT	12	99.5400	XLON	1129431049504665
20/12/2024	17:03:33	GMT	50	99.5400	CHIX	120002N1H
20/12/2024	17:03:41	GMT	125	99.5400	XLON	1129431049504693
20/12/2024	17:03:41	GMT	10	99.5400	XLON	1129431049504694
20/12/2024	17:04:32	GMT	116	99.5400	XLON	1129431049504849
20/12/2024	17:04:32	GMT	31	99.5400	XLON	1129431049504851
20/12/2024	17:05:15	GMT	104	99.5400	XLON	1129431049504957
20/12/2024	17:05:15	GMT	39	99.5400	XLON	1129431049504958
20/12/2024	17:05:28	GMT	120	99.5400	XLON	1129431049504989
20/12/2024	17:05:28	GMT	29	99.5400	XLON	1129431049504990
20/12/2024	17:05:28	GMT	39	99.5400	CHIX	120002NJV
20/12/2024	17:06:49	GMT	152	99.5400	XLON	1129431049505126
20/12/2024	17:07:02	GMT	149	99.5400	XLON	1129431049505174
20/12/2024	17:07:04	GMT	118	99.5200	XLON	1129431049505196
20/12/2024	17:07:45	GMT	31	99.5200	CHIX	120002OGD
20/12/2024	17:07:45	GMT	7	99.5200	CHIX	120002OGE
20/12/2024	17:09:03	GMT	145	99.5800	XLON	1129431049505419

20/12/2024	17:10:09	GMT	141	99.5800	XLON	1129431049505514
20/12/2024	17:10:53	GMT	16	99.6200	XLON	1129431049505601
20/12/2024	17:11:21	GMT	140	99.6400	XLON	1129431049505669
20/12/2024	17:11:21	GMT	50	99.6400	XLON	1129431049505672
20/12/2024	17:11:21	GMT	39	99.6600	XLON	1129431049505673
20/12/2024	17:11:21	GMT	85	99.6600	XLON	1129431049505674
20/12/2024	17:11:21	GMT	10	99.6600	XLON	1129431049505675
20/12/2024	17:11:21	GMT	19	99.6600	XLON	1129431049505676
20/12/2024	17:11:21	GMT	19	99.6400	CHIX	120002PG8
20/12/2024	17:11:21	GMT	19	99.6400	CHIX	120002PG9
20/12/2024	17:11:37	GMT	63	99.6600	XLON	1129431049505739
20/12/2024	17:11:37	GMT	80	99.6600	XLON	1129431049505740
20/12/2024	17:11:37	GMT	40	99.6600	CHIX	120002PJ9
20/12/2024	17:11:38	GMT	32	99.6600	XLON	1129431049505741
20/12/2024	17:11:38	GMT	6	99.6600	CHIX	120002PJF
20/12/2024	17:11:38	GMT	4	99.6600	CHIX	120002PJG
20/12/2024	17:11:39	GMT	16	99.6600	XLON	1129431049505744
20/12/2024	17:11:40	GMT	17	99.6600	XLON	1129431049505745
20/12/2024	17:11:45	GMT	91	99.6400	XLON	1129431049505760
20/12/2024	17:11:45	GMT	52	99.6400	XLON	1129431049505761
20/12/2024	17:12:01	GMT	36	99.6600	XLON	1129431049505782
20/12/2024	17:12:02	GMT	18	99.6600	XLON	1129431049505794
20/12/2024	17:12:02	GMT	85	99.6600	XLON	1129431049505795
20/12/2024	17:12:02	GMT	35	99.6600	XLON	1129431049505796
20/12/2024	17:12:02	GMT	65	99.6600	XLON	1129431049505797
20/12/2024	17:12:04	GMT	19	99.6600	XLON	1129431049505798
20/12/2024	17:12:04	GMT	85	99.6600	XLON	1129431049505799
20/12/2024	17:12:19	GMT	144	99.6400	XLON	1129431049505853
20/12/2024	17:12:19	GMT	33	99.6600	XLON	1129431049505859
20/12/2024	17:12:19	GMT	85	99.6600	XLON	1129431049505860
20/12/2024	17:12:19	GMT	17	99.6600	XLON	1129431049505861
20/12/2024	17:12:19	GMT	18	99.6600	XLON	1129431049505862
20/12/2024	17:12:19	GMT	48	99.6600	XLON	1129431049505863
20/12/2024	17:12:19	GMT	2	99.6600	XLON	1129431049505864
20/12/2024	17:13:15	GMT	5	99.6800	XLON	1129431049505930
20/12/2024	17:13:15	GMT	33	99.6800	XLON	1129431049505931
20/12/2024	17:13:15	GMT	14	99.6800	XLON	1129431049505932
20/12/2024	17:13:30	GMT	94	99.6800	XLON	1129431049505957
20/12/2024	17:13:30	GMT	24	99.6800	XLON	1129431049505958
20/12/2024	17:13:30	GMT	23	99.6800	XLON	1129431049505959
20/12/2024	17:13:30	GMT	24	99.6800	XLON	1129431049505960
20/12/2024	17:13:31	GMT	13	99.6800	XLON	1129431049505964
20/12/2024	17:13:40	GMT	29	99.6800	XLON	1129431049505973
20/12/2024	17:13:40	GMT	85	99.6800	XLON	1129431049505974
20/12/2024	17:13:40	GMT	19	99.6800	XLON	1129431049505975
20/12/2024	17:13:40	GMT	90	99.6600	XLON	1129431049505976
20/12/2024	17:13:40	GMT	62	99.6600	XLON	1129431049505977
20/12/2024	17:14:21	GMT	18	99.6600	XLON	1129431049506013
20/12/2024	17:14:21	GMT	18	99.6600	XLON	1129431049506014
20/12/2024	17:14:30	GMT	18	99.6600	XLON	1129431049506060
20/12/2024	17:15:24	GMT	142	99.6600	XLON	1129431049506142
20/12/2024	17:15:24	GMT	85	99.6600	XLON	1129431049506146
20/12/2024	17:15:24	GMT	48	99.6600	CHIX	120002QJO
20/12/2024	17:15:25	GMT	85	99.6600	XLON	1129431049506152
20/12/2024	17:15:25	GMT	1	99.6600	XLON	1129431049506153
20/12/2024	17:15:25	GMT	1	99.6600	XLON	1129431049506154
20/12/2024	17:15:25	GMT	19	99.6600	XLON	1129431049506157
20/12/2024	17:15:25	GMT	85	99.6600	XLON	1129431049506158
20/12/2024	17:15:25	GMT	49	99.6600	XLON	1129431049506159
20/12/2024	17:15:31	GMT	37	99.6600	XLON	1129431049506162
20/12/2024	17:15:31	GMT	1	99.6600	XLON	1129431049506163
20/12/2024	17:15:31	GMT	55	99.6600	XLON	1129431049506166
20/12/2024	17:15:32	GMT	151	99.6400	XLON	1129431049506168
20/12/2024	17:15:32	GMT	40	99.6400	CHIX	120002QKZ
20/12/2024	17:15:34	GMT	144	99.6200	XLON	1129431049506172
20/12/2024	17:16:37	GMT	35	99.6200	XLON	1129431049506363
20/12/2024	17:16:37	GMT	3	99.6200	XLON	1129431049506364
20/12/2024	17:16:44	GMT	38	99.6200	CHIX	120002R0F
20/12/2024	17:17:02	GMT	134	99.6800	XLON	1129431049506495
20/12/2024	17:17:02	GMT	13	99.6800	XLON	1129431049506496
20/12/2024	17:17:02	GMT	45	99.6800	XLON	1129431049506500
20/12/2024	17:17:02	GMT	17	99.6800	CHIX	120002R96
20/12/2024	17:17:02	GMT	34	99.6800	CHIX	120002R97
20/12/2024	17:17:47	GMT	16	99.7600	XLON	1129431049506565
20/12/2024	17:17:47	GMT	40	99.7600	XLON	1129431049506566
20/12/2024	17:17:47	GMT	49	99.7600	XLON	1129431049506567
20/12/2024	17:17:48	GMT	18	99.7600	XLON	1129431049506568
20/12/2024	17:17:49	GMT	18	99.7600	XLON	1129431049506569
20/12/2024	17:17:50	GMT	18	99.7600	XLON	1129431049506570
20/12/2024	17:18:12	GMT	50	99.7800	XLON	1129431049506644
20/12/2024	17:18:23	GMT	150	99.7800	XLON	1129431049506672
20/12/2024	17:18:23	GMT	50	99.7800	XLON	1129431049506673

20/12/2024	17:18:23	GMT	128	99.7800	XLON	1129431049506678
20/12/2024	17:18:23	GMT	38	99.7800	CHIX	120002ROD
20/12/2024	17:18:26	GMT	17	99.8000	XLON	1129431049506683
20/12/2024	17:18:26	GMT	45	99.8000	XLON	1129431049506684
20/12/2024	17:18:27	GMT	58	99.8000	XLON	1129431049506692
20/12/2024	17:18:27	GMT	90	99.8000	XLON	1129431049506693
20/12/2024	17:18:47	GMT	103	99.8200	XLON	1129431049506711
20/12/2024	17:18:47	GMT	48	99.8200	XLON	1129431049506712
20/12/2024	17:19:04	GMT	29	99.8200	XLON	1129431049506741
20/12/2024	17:19:04	GMT	30	99.8200	XLON	1129431049506742
20/12/2024	17:19:04	GMT	144	99.8000	XLON	1129431049506748
20/12/2024	17:19:04	GMT	90	99.8000	XLON	1129431049506753
20/12/2024	17:19:04	GMT	24	99.8000	XLON	1129431049506754
20/12/2024	17:19:04	GMT	53	99.8000	CHIX	120002RTQ
20/12/2024	17:19:05	GMT	34	99.8000	XLON	1129431049506759
20/12/2024	17:19:18	GMT	146	99.8000	XLON	1129431049506780
20/12/2024	17:19:24	GMT	93	99.8000	XLON	1129431049506828
20/12/2024	17:19:24	GMT	7	99.8000	XLON	1129431049506829
20/12/2024	17:19:24	GMT	24	99.8000	XLON	1129431049506830
20/12/2024	17:19:25	GMT	25	99.8000	XLON	1129431049506831
20/12/2024	17:20:00	GMT	19	99.7800	XLON	1129431049506870
20/12/2024	17:20:37	GMT	39	99.7800	XLON	1129431049506990
20/12/2024	17:20:40	GMT	40	99.7800	XLON	1129431049506994
20/12/2024	17:20:40	GMT	85	99.7800	XLON	1129431049506995
20/12/2024	17:20:40	GMT	9	99.7800	XLON	1129431049506996
20/12/2024	17:20:40	GMT	1	99.7800	XLON	1129431049506997
20/12/2024	17:20:40	GMT	38	99.7800	CHIX	120002SGT
20/12/2024	17:20:48	GMT	20	99.7800	XLON	1129431049507048
20/12/2024	17:20:48	GMT	61	99.7800	XLON	1129431049507052
20/12/2024	17:20:48	GMT	81	99.7800	XLON	1129431049507053
20/12/2024	17:20:48	GMT	38	99.7800	CHIX	120002SJT
20/12/2024	17:20:58	GMT	35	99.7800	XLON	1129431049507102
20/12/2024	17:20:58	GMT	35	99.7800	XLON	1129431049507103
20/12/2024	17:20:58	GMT	64	99.7800	XLON	1129431049507104
20/12/2024	17:21:14	GMT	47	99.8000	XLON	1129431049507122
20/12/2024	17:21:17	GMT	93	99.8000	XLON	1129431049507123
20/12/2024	17:21:18	GMT	34	99.7800	XLON	1129431049507127
20/12/2024	17:21:18	GMT	115	99.7800	XLON	1129431049507128
20/12/2024	17:21:18	GMT	41	99.7800	CHIX	120002ST5
20/12/2024	17:21:20	GMT	144	99.7600	XLON	1129431049507133
20/12/2024	17:21:20	GMT	40	99.7600	CHIX	120002STW
20/12/2024	17:21:54	GMT	46	99.8000	XLON	1129431049507175
20/12/2024	17:21:54	GMT	59	99.8000	XLON	1129431049507176
20/12/2024	17:22:49	GMT	12	99.8000	XLON	1129431049507287
20/12/2024	17:22:52	GMT	28	99.8000	XLON	1129431049507297
20/12/2024	17:22:52	GMT	6	99.8200	XLON	1129431049507307
20/12/2024	17:22:52	GMT	17	99.8200	XLON	1129431049507308
20/12/2024	17:22:52	GMT	85	99.8200	XLON	1129431049507309
20/12/2024	17:22:52	GMT	35	99.8200	XLON	1129431049507310
20/12/2024	17:22:52	GMT	60	99.8200	XLON	1129431049507311
20/12/2024	17:22:53	GMT	60	99.8200	XLON	1129431049507312
20/12/2024	17:22:53	GMT	16	99.8200	XLON	1129431049507313
20/12/2024	17:22:53	GMT	17	99.8200	XLON	1129431049507314
20/12/2024	17:22:53	GMT	85	99.8200	XLON	1129431049507315
20/12/2024	17:22:54	GMT	152	99.8000	XLON	1129431049507329
20/12/2024	17:22:54	GMT	37	99.8000	CHIX	120002TCD
20/12/2024	17:22:57	GMT	1	99.8000	CHIX	120002TD1
20/12/2024	17:23:02	GMT	94	99.7800	XLON	1129431049507364
20/12/2024	17:23:02	GMT	14	99.7800	XLON	1129431049507365
20/12/2024	17:23:32	GMT	48	99.7600	XLON	1129431049507429
20/12/2024	17:23:32	GMT	108	99.7400	XLON	1129431049507448
20/12/2024	17:23:32	GMT	38	99.7800	XLON	1129431049507450
20/12/2024	17:23:55	GMT	134	99.7800	XLON	1129431049507529
20/12/2024	17:23:55	GMT	144	99.7800	XLON	1129431049507533
20/12/2024	17:23:59	GMT	70	99.7600	XLON	1129431049507546
20/12/2024	17:23:59	GMT	82	99.7600	XLON	1129431049507547
20/12/2024	17:23:59	GMT	49	99.7600	CHIX	120002TUT
20/12/2024	17:24:02	GMT	42	99.7600	XLON	1129431049507552
20/12/2024	17:24:02	GMT	41	99.7600	CHIX	120002TVC
20/12/2024	17:24:05	GMT	39	99.7400	XLON	1129431049507561
20/12/2024	17:24:18	GMT	39	99.7200	XLON	1129431049507584
20/12/2024	17:24:51	GMT	19	99.7200	XLON	1129431049507668
20/12/2024	17:24:51	GMT	47	99.7200	XLON	1129431049507669
20/12/2024	17:24:54	GMT	40	99.7000	XLON	1129431049507677
20/12/2024	17:25:03	GMT	23	99.7000	XLON	1129431049507727
20/12/2024	17:25:24	GMT	13	99.7200	XLON	1129431049507834
20/12/2024	17:25:24	GMT	43	99.7200	CHIX	120002UEI
20/12/2024	17:25:27	GMT	7	99.7400	XLON	1129431049507841
20/12/2024	17:25:27	GMT	18	99.7400	XLON	1129431049507842
20/12/2024	17:25:27	GMT	42	99.7400	XLON	1129431049507843
20/12/2024	17:25:27	GMT	136	99.7400	XLON	1129431049507844
20/12/2024	17:25:40	GMT	141	99.7400	XLON	1129431049507868

20/12/2024	17:23:40	GMT	141	99.7400	XLON	1129431049507000
20/12/2024	17:25:42	GMT	13	99.7600	XLON	1129431049507884
20/12/2024	17:25:42	GMT	17	99.7600	XLON	1129431049507885
20/12/2024	17:25:42	GMT	125	99.7600	XLON	1129431049507886
20/12/2024	17:25:48	GMT	19	99.7600	XLON	1129431049507926
20/12/2024	17:25:48	GMT	16	99.7600	XLON	1129431049507927
20/12/2024	17:25:48	GMT	113	99.7600	XLON	1129431049507928
20/12/2024	17:25:51	GMT	38	99.7600	CHIX	120002UNR
20/12/2024	17:26:01	GMT	35	99.7800	XLON	1129431049507985
20/12/2024	17:26:01	GMT	50	99.7800	XLON	1129431049507986
20/12/2024	17:26:27	GMT	18	99.8000	XLON	1129431049508076
20/12/2024	17:26:27	GMT	19	99.8000	XLON	1129431049508077
20/12/2024	17:26:33	GMT	28	99.8000	XLON	1129431049508090
20/12/2024	17:26:38	GMT	29	99.8000	XLON	1129431049508109
20/12/2024	17:26:51	GMT	90	99.8200	XLON	1129431049508132
20/12/2024	17:26:51	GMT	5	99.8200	XLON	1129431049508133
20/12/2024	17:26:51	GMT	42	99.8200	XLON	1129431049508134
20/12/2024	17:26:51	GMT	65	99.8200	XLON	1129431049508135
20/12/2024	17:26:51	GMT	68	99.8400	XLON	1129431049508137
20/12/2024	17:26:51	GMT	18	99.8400	XLON	1129431049508138
20/12/2024	17:26:51	GMT	16	99.8400	XLON	1129431049508139
20/12/2024	17:26:51	GMT	50	99.8400	XLON	1129431049508140
20/12/2024	17:26:51	GMT	35	99.8400	XLON	1129431049508141
20/12/2024	17:26:51	GMT	16	99.8400	XLON	1129431049508142
20/12/2024	17:26:52	GMT	33	99.8200	XLON	1129431049508152
20/12/2024	17:26:52	GMT	85	99.8200	XLON	1129431049508153
20/12/2024	17:26:52	GMT	150	99.8000	XLON	1129431049508157
20/12/2024	17:27:09	GMT	41	99.8000	XLON	1129431049508220
20/12/2024	17:27:09	GMT	38	99.8200	XLON	1129431049508228
20/12/2024	17:27:09	GMT	39	99.8000	CHIX	120002V7K
20/12/2024	17:27:22	GMT	36	99.8000	XLON	1129431049508248
20/12/2024	17:27:22	GMT	77	99.8000	XLON	1129431049508249
20/12/2024	17:27:36	GMT	45	99.8000	XLON	1129431049508287
20/12/2024	17:27:36	GMT	66	99.8200	XLON	1129431049508288
20/12/2024	17:27:36	GMT	19	99.8200	XLON	1129431049508289
20/12/2024	17:27:36	GMT	73	99.8200	XLON	1129431049508290
20/12/2024	17:27:43	GMT	87	99.8200	XLON	1129431049508310
20/12/2024	17:27:43	GMT	17	99.8200	XLON	1129431049508311
20/12/2024	17:27:43	GMT	30	99.8200	XLON	1129431049508312
20/12/2024	17:27:44	GMT	62	99.8000	XLON	1129431049508320
20/12/2024	17:27:44	GMT	39	99.8000	CHIX	120002VG8
20/12/2024	17:28:00	GMT	30	99.8000	XLON	1129431049508387
20/12/2024	17:28:00	GMT	83	99.8000	XLON	1129431049508388
20/12/2024	17:28:00	GMT	39	99.7800	XLON	1129431049508405
20/12/2024	17:28:00	GMT	45	99.7600	XLON	1129431049508410
20/12/2024	17:28:00	GMT	43	99.7800	CHIX	120002VLH
20/12/2024	17:28:00	GMT	46	99.7600	CHIX	120002VLR
20/12/2024	17:28:06	GMT	44	99.7400	XLON	1129431049508464
20/12/2024	17:28:06	GMT	41	99.7400	CHIX	120002VP3
20/12/2024	17:28:22	GMT	64	99.7600	XLON	1129431049508569
20/12/2024	17:28:22	GMT	38	99.7600	XLON	1129431049508572
20/12/2024	17:28:25	GMT	30	99.7600	XLON	1129431049508581
20/12/2024	17:28:29	GMT	30	99.7600	XLON	1129431049508624
20/12/2024	17:28:29	GMT	58	99.7600	XLON	1129431049508625
20/12/2024	17:28:34	GMT	63	99.7400	XLON	1129431049508665
20/12/2024	17:28:38	GMT	29	99.7400	XLON	1129431049508671
20/12/2024	17:28:39	GMT	39	99.7200	CHIX	120002W26
20/12/2024	17:28:41	GMT	31	99.7200	XLON	1129431049508706
20/12/2024	17:28:41	GMT	9	99.7200	XLON	1129431049508707
20/12/2024	17:28:41	GMT	38	99.7000	XLON	1129431049508712
20/12/2024	17:28:48	GMT	52	99.7200	XLON	1129431049508806
20/12/2024	17:28:50	GMT	11	99.7200	XLON	1129431049508823
20/12/2024	17:28:50	GMT	40	99.7200	CHIX	120002WBE
20/12/2024	17:28:52	GMT	46	99.7000	XLON	1129431049508857
20/12/2024	17:28:52	GMT	9	99.7000	XLON	1129431049508858
20/12/2024	17:28:59	GMT	18	99.7600	XLON	1129431049508935
20/12/2024	17:28:59	GMT	52	99.7600	XLON	1129431049508936
20/12/2024	17:29:02	GMT	56	99.7200	XLON	1129431049509010
20/12/2024	17:29:09	GMT	51	99.7000	CHIX	120002WMS
20/12/2024	17:29:12	GMT	8	99.6800	XLON	1129431049509115
20/12/2024	17:29:17	GMT	22	99.6600	CHIX	120002WTP
20/12/2024	17:29:18	GMT	11	99.6600	CHIX	120002WTP
20/12/2024	17:29:20	GMT	6	99.6600	CHIX	120002WUJ

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