

13 May 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 10 May 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:	10 May 2024
Aggregate number of ordinary shares purchased:	28,111
Lowest price paid per share:	£ 78.7400
Highest price paid per share:	£ 79.6600
Average price paid per share:	£ 79.3043

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 162,755,123 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: 28,111 (ISIN: GB00BHJYC057)

Date of purchases: 10 May 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	28,111			
Highest price paid (per ordinary share)	£ 79.6600			
Lowest price paid (per ordinary share)	£ 78.7400			

Volume weighted average price paid(per ordinary share)	£ 79.3043			
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Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10/05/2024	09:42:07	BST	125	78.7600	XLON	990866814538877
10/05/2024	09:43:56	BST	54	78.7800	XLON	990866814539006
10/05/2024	09:47:23	BST	87	78.8200	XLON	990866814539268
10/05/2024	09:47:58	BST	45	78.8200	XLON	990866814539312
10/05/2024	09:47:58	BST	44	78.8200	XLON	990866814539318
10/05/2024	09:47:58	BST	14	78.8200	XLON	990866814539319
10/05/2024	09:47:58	BST	27	78.8200	XLON	990866814539320
10/05/2024	09:47:58	BST	22	78.8200	XLON	990866814539321
10/05/2024	09:47:58	BST	49	78.8200	XLON	990866814539322
10/05/2024	09:49:00	BST	75	78.7400	XLON	990866814539356
10/05/2024	09:53:30	BST	92	78.8000	XLON	990866814539558
10/05/2024	09:53:33	BST	68	78.8000	XLON	990866814539566
10/05/2024	09:55:29	BST	156	78.8000	XLON	990866814539699
10/05/2024	09:55:44	BST	8	78.8200	XLON	990866814539710
10/05/2024	09:55:44	BST	42	78.8200	XLON	990866814539711
10/05/2024	09:56:19	BST	55	78.8200	XLON	990866814539733
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10/05/2024	10:02:16	BST	42	78.9200	XLON	990866814540248
10/05/2024	10:02:16	BST	14	78.9200	XLON	990866814540249
10/05/2024	10:02:32	BST	22	78.8600	XLON	990866814540267
10/05/2024	10:02:32	BST	153	78.8600	XLON	990866814540268
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10/05/2024	10:05:58	BST	63	78.8400	XLON	990866814540635
10/05/2024	10:06:57	BST	60	78.8000	XLON	990866814540748
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10/05/2024	10:14:00	BST	5	78.8000	XLON	990866814541160
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10/05/2024	11:07:28	BST	73	79.0200	XLON	990866814544781
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10/05/2024	11:22:49	BST	35	79.0200	XLON	990866814546545
10/05/2024	11:23:16	BST	141	79.0600	XLON	990866814546568
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10/05/2024	11:34:36	BST	107	79.2000	XLON	990866814547225
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10/05/2024	11:43:51	BST	23	79.3600	XLON	990866814547854
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10/05/2024	11:50:25	BST	89	79.3600	XLON	990866814548336
10/05/2024	11:53:16	BST	86	79.3400	XLON	990866814548499
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10/05/2024	12:04:00	BST	44	79.3600	XLON	990866814549172
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10/05/2024	12:09:58	BST	73	79.4000	XLON	990866814549526
10/05/2024	12:11:12	BST	50	79.3800	XLON	990866814549626
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10/05/2024	12:13:19	BST	102	79.3000	XLON	990866814549764
10/05/2024	12:13:19	BST	44	79.3000	XLON	990866814549766
10/05/2024	12:15:28	BST	51	79.2800	XLON	990866814549940
10/05/2024	12:17:49	BST	60	79.2600	XLON	990866814550097
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10/05/2024	12:20:10	BST	43	79.2400	XLON	990866814550458
10/05/2024	12:23:15	BST	46	79.2200	XLON	990866814550678
10/05/2024	12:26:29	BST	38	79.1600	XLON	990866814550944
10/05/2024	12:26:29	BST	29	79.1600	XLON	990866814550945
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10/05/2024	12:41:38	BST	109	79.1600	XLON	990866814551571
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10/05/2024	12:46:39	BST	140	79.2400	XLON	990866814551751
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10/05/2024	12:52:22	BST	129	79.2200	XLON	990866814551930
10/05/2024	12:53:24	BST	67	79.2000	XLON	990866814551970
10/05/2024	12:53:25	BST	51	79.2000	XLON	990866814551971
10/05/2024	13:02:29	BST	80	79.2400	XLON	990866814552265
10/05/2024	13:04:11	BST	111	79.2600	XLON	990866814552322
10/05/2024	13:04:11	BST	30	79.2600	XLON	990866814552323
10/05/2024	13:06:52	BST	48	79.2400	XLON	990866814552402
10/05/2024	13:09:06	BST	51	79.2400	XLON	990866814552490
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10/05/2024	13:25:24	BST	58	79.3400	XLON	990866814552985
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10/05/2024	13:34:22	BST	50	79.5000	XLON	990866814553355
10/05/2024	13:34:22	BST	39	79.5000	XLON	990866814553356
10/05/2024	13:34:27	BST	36	79.5000	XLON	990866814553357
10/05/2024	13:34:33	BST	134	79.4800	XLON	990866814553365
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10/05/2024	13:34:33	BST	28	79.4800	XLON	990866814553368
10/05/2024	13:37:12	BST	79	79.4600	XLON	990866814553425
10/05/2024	13:41:06	BST	49	79.4000	XLON	990866814553525
10/05/2024	13:41:06	BST	12	79.4000	XLON	990866814553526
10/05/2024	13:41:06	BST	60	79.3600	XLON	990866814553530
10/05/2024	13:43:09	BST	15	79.4800	XLON	990866814553678
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10/05/2024	13:53:36	BST	95	79.5400	XLON	990866814554156
10/05/2024	13:58:48	BST	46	79.6200	XLON	990866814554339
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10/05/2024	14:03:03	BST	117	79.5000	XLON	990866814554614
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10/05/2024	14:03:59	BST	48	79.5400	XLON	990866814554669
10/05/2024	14:08:46	BST	90	79.5800	XLON	990866814554840
10/05/2024	14:13:00	BST	67	79.5200	XLON	990866814555020
10/05/2024	14:15:03	BST	41	79.4600	XLON	990866814555202
10/05/2024	14:15:03	BST	18	79.4600	XLON	990866814555203
10/05/2024	14:15:16	BST	52	79.4800	XLON	990866814555217
10/05/2024	14:16:04	BST	57	79.4800	XLON	990866814555256
10/05/2024	14:20:05	BST	42	79.5200	XLON	990866814555422

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10/05/2024	14:26:37	BST	46	79.5200	XLON	990866814556262
10/05/2024	14:26:37	BST	37	79.5200	XLON	990866814556266
10/05/2024	14:26:45	BST	10	79.5200	XLON	990866814556274
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10/05/2024	14:30:44	BST	41	79.5000	XLON	990866814556385
10/05/2024	14:30:44	BST	13	79.5000	XLON	990866814556386
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10/05/2024	14:37:12	BST	11	79.4600	XLON	990866814556742
10/05/2024	14:37:12	BST	33	79.4600	XLON	990866814556743
10/05/2024	14:40:41	BST	22	79.5000	XLON	990866814556871
10/05/2024	14:40:41	BST	5	79.5000	XLON	990866814556872
10/05/2024	14:40:41	BST	124	79.5000	XLON	990866814556873
10/05/2024	14:45:43	BST	1	79.4800	XLON	990866814557034
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10/05/2024	14:49:11	BST	8	79.4800	XLON	990866814557126
10/05/2024	14:53:39	BST	128	79.4800	XLON	990866814557297
10/05/2024	14:53:39	BST	41	79.4800	XLON	990866814557298
10/05/2024	14:53:39	BST	7	79.4800	XLON	990866814557299
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10/05/2024	14:54:40	BST	28	79.4200	XLON	990866814557340
10/05/2024	15:03:57	BST	116	79.4400	XLON	990866814557713
10/05/2024	15:04:00	BST	15	79.4400	XLON	990866814557716
10/05/2024	15:04:00	BST	58	79.4400	XLON	990866814557717
10/05/2024	15:09:24	BST	160	79.5000	XLON	990866814557944
10/05/2024	15:10:24	BST	65	79.4800	XLON	990866814557999
10/05/2024	15:16:07	BST	54	79.4200	XLON	990866814558266
10/05/2024	15:20:22	BST	110	79.4400	XLON	990866814558451
10/05/2024	15:23:42	BST	51	79.4200	XLON	990866814558668
10/05/2024	15:26:00	BST	87	79.4800	XLON	990866814558754
10/05/2024	15:26:00	BST	38	79.4800	XLON	990866814558755
10/05/2024	15:26:00	BST	15	79.4800	XLON	990866814558756
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10/05/2024	15:29:44	BST	46	79.5600	XLON	990866814558964
10/05/2024	15:29:45	BST	12	79.5400	XLON	990866814558974
10/05/2024	15:29:45	BST	27	79.5400	XLON	990866814558975
10/05/2024	15:29:45	BST	5	79.5400	XLON	990866814558976
10/05/2024	15:30:02	BST	50	79.5000	XLON	990866814559098
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10/05/2024	15:30:05	BST	55	79.4600	XLON	990866814559157
10/05/2024	15:30:07	BST	116	79.4200	XLON	990866814559164
10/05/2024	15:30:40	BST	9	79.4800	XLON	990866814559313
10/05/2024	15:30:40	BST	35	79.4800	XLON	990866814559314
10/05/2024	15:30:40	BST	51	79.4800	XLON	990866814559315
10/05/2024	15:31:12	BST	38	79.5200	XLON	990866814559412
10/05/2024	15:31:12	BST	3	79.5200	XLON	990866814559413
10/05/2024	15:31:20	BST	100	79.4800	XLON	990866814559431
10/05/2024	15:31:20	BST	38	79.4800	XLON	990866814559434
10/05/2024	15:31:20	BST	99	79.4800	XLON	990866814559435
10/05/2024	15:31:30	BST	104	79.4600	XLON	990866814559464
10/05/2024	15:32:37	BST	3	79.5600	XLON	990866814559603
10/05/2024	15:32:38	BST	37	79.5800	XLON	990866814559605
10/05/2024	15:32:38	BST	11	79.5800	XLON	990866814559606
10/05/2024	15:32:39	BST	21	79.5800	XLON	990866814559607
10/05/2024	15:33:27	BST	44	79.6600	XLON	990866814559660
10/05/2024	15:33:44	BST	88	79.6200	XLON	990866814559677

10/05/2024	15:33:44	BST	57	79.6200	XLON	990866814559682
10/05/2024	15:33:44	BST	50	79.6200	XLON	990866814559684
10/05/2024	15:33:44	BST	9	79.6200	XLON	990866814559685
10/05/2024	15:34:25	BST	66	79.6000	XLON	990866814559720
10/05/2024	15:34:25	BST	4	79.6000	XLON	990866814559721
10/05/2024	15:34:25	BST	42	79.6000	XLON	990866814559722
10/05/2024	15:34:25	BST	22	79.6000	XLON	990866814559723
10/05/2024	15:34:25	BST	48	79.6000	XLON	990866814559724
10/05/2024	15:35:32	BST	64	79.5600	XLON	990866814559908
10/05/2024	15:35:32	BST	7	79.5600	XLON	990866814559909
10/05/2024	15:35:32	BST	50	79.5600	XLON	990866814559910
10/05/2024	15:35:32	BST	11	79.5600	XLON	990866814559911
10/05/2024	15:35:32	BST	11	79.5600	XLON	990866814559912
10/05/2024	15:35:32	BST	50	79.5600	XLON	990866814559913
10/05/2024	15:36:33	BST	54	79.5000	XLON	990866814560110
10/05/2024	15:36:33	BST	30	79.5000	XLON	990866814560111
10/05/2024	15:36:33	BST	63	79.5000	XLON	990866814560112
10/05/2024	15:36:33	BST	54	79.5000	XLON	990866814560113
10/05/2024	15:38:48	BST	147	79.4600	XLON	990866814560309
10/05/2024	15:39:13	BST	75	79.4400	XLON	990866814560375
10/05/2024	15:43:59	BST	141	79.4200	XLON	990866814560896
10/05/2024	15:43:59	BST	24	79.4000	XLON	990866814560907
10/05/2024	15:43:59	BST	46	79.4000	XLON	990866814560908
10/05/2024	15:43:59	BST	37	79.4000	XLON	990866814560909
10/05/2024	15:43:59	BST	2	79.4000	XLON	990866814560910
10/05/2024	15:50:27	BST	86	79.4600	XLON	990866814561413
10/05/2024	15:50:27	BST	72	79.4600	XLON	990866814561414
10/05/2024	15:51:38	BST	50	79.4400	XLON	990866814561472
10/05/2024	15:51:41	BST	66	79.4400	XLON	990866814561473
10/05/2024	15:52:01	BST	10	79.4400	XLON	990866814561488
10/05/2024	15:52:01	BST	101	79.4400	XLON	990866814561489
10/05/2024	15:52:01	BST	20	79.4400	XLON	990866814561491
10/05/2024	15:52:01	BST	2	79.4400	XLON	990866814561492
10/05/2024	15:52:17	BST	48	79.5200	XLON	990866814561524
10/05/2024	15:52:22	BST	31	79.5000	XLON	990866814561532
10/05/2024	15:52:22	BST	45	79.5000	XLON	990866814561533
10/05/2024	15:52:22	BST	30	79.5000	XLON	990866814561536
10/05/2024	15:52:22	BST	46	79.5000	XLON	990866814561537
10/05/2024	15:54:40	BST	41	79.6000	XLON	990866814561723
10/05/2024	15:54:40	BST	47	79.6000	XLON	990866814561724
10/05/2024	15:55:15	BST	11	79.5800	XLON	990866814561761
10/05/2024	15:55:15	BST	15	79.5800	XLON	990866814561762
10/05/2024	15:55:15	BST	125	79.5800	XLON	990866814561763
10/05/2024	15:55:15	BST	31	79.5800	XLON	990866814561764
10/05/2024	15:55:15	BST	36	79.5800	XLON	990866814561769
10/05/2024	15:55:15	BST	27	79.5800	XLON	990866814561770
10/05/2024	15:55:15	BST	58	79.5800	XLON	990866814561771
10/05/2024	15:55:15	BST	4	79.5800	XLON	990866814561772
10/05/2024	15:55:15	BST	31	79.5600	XLON	990866814561779
10/05/2024	15:55:16	BST	21	79.5600	XLON	990866814561780
10/05/2024	15:57:08	BST	75	79.5800	XLON	990866814561908
10/05/2024	15:57:09	BST	61	79.5800	XLON	990866814561909
10/05/2024	15:57:10	BST	27	79.5800	XLON	990866814561910
10/05/2024	15:57:52	BST	47	79.6200	XLON	990866814561974
10/05/2024	15:57:52	BST	39	79.6200	XLON	990866814561975
10/05/2024	15:57:52	BST	27	79.6200	XLON	990866814561976
10/05/2024	15:57:55	BST	27	79.6200	XLON	990866814561980
10/05/2024	15:57:55	BST	28	79.6200	XLON	990866814561981
10/05/2024	15:58:23	BST	35	79.6200	XLON	990866814562015
10/05/2024	15:58:23	BST	97	79.6200	XLON	990866814562016
10/05/2024	15:59:15	BST	27	79.6000	XLON	990866814562081

10/05/2024	15:59:15	BST	32	79.6000	XLON	990866814562082
10/05/2024	15:59:15	BST	55	79.6000	XLON	990866814562083
10/05/2024	15:59:21	BST	126	79.5800	XLON	990866814562089
10/05/2024	15:59:21	BST	14	79.5800	XLON	990866814562094
10/05/2024	15:59:21	BST	37	79.5800	XLON	990866814562095
10/05/2024	15:59:21	BST	9	79.5800	XLON	990866814562096
10/05/2024	16:00:03	BST	54	79.5400	XLON	990866814562154
10/05/2024	16:00:10	BST	56	79.5200	XLON	990866814562175
10/05/2024	16:00:24	BST	53	79.5600	XLON	990866814562239
10/05/2024	16:01:30	BST	54	79.4600	XLON	990866814562435
10/05/2024	16:02:10	BST	36	79.5200	XLON	990866814562507
10/05/2024	16:02:18	BST	82	79.5200	XLON	990866814562521
10/05/2024	16:02:18	BST	120	79.5200	XLON	990866814562522
10/05/2024	16:02:18	BST	81	79.5200	XLON	990866814562525
10/05/2024	16:03:15	BST	139	79.5200	XLON	990866814562629
10/05/2024	16:03:15	BST	19	79.5200	XLON	990866814562644
10/05/2024	16:03:15	BST	39	79.5200	XLON	990866814562645
10/05/2024	16:03:15	BST	14	79.5200	XLON	990866814562651
10/05/2024	16:03:15	BST	58	79.5200	XLON	990866814562652
10/05/2024	16:03:15	BST	19	79.5200	XLON	990866814562653
10/05/2024	16:03:15	BST	8	79.5200	XLON	990866814562654
10/05/2024	16:05:14	BST	146	79.4800	XLON	990866814562823
10/05/2024	16:05:14	BST	56	79.4800	XLON	990866814562824
10/05/2024	16:06:37	BST	85	79.4600	XLON	990866814563025
10/05/2024	16:06:38	BST	16	79.4200	XLON	990866814563050
10/05/2024	16:06:38	BST	58	79.4200	XLON	990866814563051
10/05/2024	16:06:38	BST	58	79.4400	XLON	990866814563052
10/05/2024	16:06:38	BST	15	79.4400	XLON	990866814563053
10/05/2024	16:06:38	BST	25	79.4400	XLON	990866814563054
10/05/2024	16:07:36	BST	112	79.4000	XLON	990866814563165
10/05/2024	16:10:54	BST	194	79.4000	XLON	990866814563537
10/05/2024	16:10:54	BST	51	79.3800	XLON	990866814563541
10/05/2024	16:10:54	BST	51	79.3800	XLON	990866814563542
10/05/2024	16:13:01	BST	125	79.3600	XLON	990866814563726
10/05/2024	16:13:01	BST	18	79.3600	XLON	990866814563727
10/05/2024	16:15:29	BST	59	79.3600	XLON	990866814563991
10/05/2024	16:15:29	BST	68	79.3600	XLON	990866814563992
10/05/2024	16:17:43	BST	84	79.3600	XLON	990866814564474
10/05/2024	16:19:18	BST	58	79.3600	XLON	990866814564589
10/05/2024	16:20:00	BST	126	79.3600	XLON	990866814564646
10/05/2024	16:20:00	BST	56	79.3600	XLON	990866814564647
10/05/2024	16:20:45	BST	84	79.3400	XLON	990866814564766
10/05/2024	16:20:46	BST	54	79.3400	XLON	990866814564770
10/05/2024	16:21:07	BST	44	79.2800	XLON	990866814564801
10/05/2024	16:21:07	BST	4	79.2800	XLON	990866814564802
10/05/2024	16:25:02	BST	139	79.3600	XLON	990866814565157
10/05/2024	16:25:36	BST	80	79.3800	XLON	990866814565216
10/05/2024	16:27:02	BST	128	79.3800	XLON	990866814565301
10/05/2024	16:27:02	BST	44	79.3800	XLON	990866814565302
10/05/2024	16:28:03	BST	138	79.3400	XLON	990866814565403
10/05/2024	16:31:47	BST	22	79.2800	XLON	990866814565676
10/05/2024	16:31:47	BST	13	79.2800	XLON	990866814565677
10/05/2024	16:31:47	BST	10	79.3000	XLON	990866814565678
10/05/2024	16:31:47	BST	58	79.3000	XLON	990866814565679
10/05/2024	16:31:47	BST	38	79.3000	XLON	990866814565680
10/05/2024	16:33:53	BST	20	79.3200	XLON	990866814565956
10/05/2024	16:33:53	BST	16	79.3200	XLON	990866814565957
10/05/2024	16:33:54	BST	75	79.3200	XLON	990866814565958
10/05/2024	16:33:54	BST	14	79.3200	XLON	990866814565959
10/05/2024	16:33:55	BST	10	79.3200	XLON	990866814565960
10/05/2024	16:33:55	BST	12	79.3200	XLON	990866814565961

10/05/2024	16:33:55	BST	11	79.3200	XLON	990866814565962
10/05/2024	16:33:57	BST	6	79.3000	XLON	990866814565968
10/05/2024	16:33:57	BST	179	79.3000	XLON	990866814565969
10/05/2024	16:33:57	BST	78	79.3000	XLON	990866814565971
10/05/2024	16:33:57	BST	59	79.3000	XLON	990866814565972
10/05/2024	16:33:59	BST	49	79.3000	XLON	990866814565974
10/05/2024	16:33:59	BST	13	79.3000	XLON	990866814565975
10/05/2024	16:36:59	BST	10	79.3000	XLON	990866814566321
10/05/2024	16:37:04	BST	5	79.3000	XLON	990866814566350
10/05/2024	16:37:04	BST	51	79.3000	XLON	990866814566351
10/05/2024	16:40:18	BST	1	79.3800	XLON	990866814566821
10/05/2024	16:40:20	BST	6	79.3800	XLON	990866814566823
10/05/2024	16:40:22	BST	10	79.3800	XLON	990866814566824
10/05/2024	16:40:24	BST	1	79.3800	XLON	990866814566825
10/05/2024	16:41:23	BST	169	79.3600	XLON	990866814566878
10/05/2024	16:41:23	BST	22	79.3800	XLON	990866814566888
10/05/2024	16:41:23	BST	15	79.3800	XLON	990866814566889
10/05/2024	16:41:23	BST	10	79.3800	XLON	990866814566890
10/05/2024	16:41:23	BST	52	79.3800	XLON	990866814566891
10/05/2024	16:41:23	BST	20	79.3800	XLON	990866814566892
10/05/2024	16:42:49	BST	42	79.3800	XLON	990866814567055
10/05/2024	16:43:04	BST	79	79.3800	XLON	990866814567090
10/05/2024	16:43:04	BST	49	79.3800	XLON	990866814567091
10/05/2024	16:44:10	BST	125	79.3600	XLON	990866814567232
10/05/2024	16:46:01	BST	21	79.3400	XLON	990866814567483
10/05/2024	16:46:01	BST	16	79.3400	XLON	990866814567484
10/05/2024	16:46:01	BST	20	79.3600	XLON	990866814567485
10/05/2024	16:46:01	BST	58	79.3600	XLON	990866814567486
10/05/2024	16:46:01	BST	54	79.3600	XLON	990866814567487
10/05/2024	16:46:01	BST	37	79.3600	XLON	990866814567488
10/05/2024	16:46:01	BST	51	79.3600	XLON	990866814567489
10/05/2024	16:46:01	BST	4	79.3600	XLON	990866814567490
10/05/2024	16:46:06	BST	10	79.3600	XLON	990866814567509
10/05/2024	16:46:06	BST	115	79.3600	XLON	990866814567510
10/05/2024	16:46:06	BST	21	79.3600	XLON	990866814567511
10/05/2024	16:46:06	BST	58	79.3600	XLON	990866814567512
10/05/2024	16:46:11	BST	300	79.3000	XLON	990866814567615
10/05/2024	16:46:11	BST	13	79.3000	XLON	990866814567616
10/05/2024	16:46:11	BST	20	79.3000	XLON	990866814567617
10/05/2024	16:49:56	BST	21	79.3600	XLON	990866814568149
10/05/2024	16:49:56	BST	125	79.3600	XLON	990866814568150
10/05/2024	16:49:56	BST	28	79.3600	XLON	990866814568151
10/05/2024	16:49:56	BST	60	79.3600	XLON	990866814568156
10/05/2024	16:49:57	BST	21	79.3600	XLON	990866814568159
10/05/2024	16:51:17	BST	13	79.4200	XLON	990866814568307
10/05/2024	16:51:30	BST	200	79.4000	XLON	990866814568330
10/05/2024	16:51:30	BST	100	79.4000	XLON	990866814568331
10/05/2024	16:51:31	BST	20	79.4200	XLON	990866814568337
10/05/2024	16:51:43	BST	30	79.4000	XLON	990866814568356
10/05/2024	16:51:43	BST	72	79.4000	XLON	990866814568357
10/05/2024	16:51:43	BST	59	79.4000	XLON	990866814568365
10/05/2024	16:52:29	BST	21	79.4000	XLON	990866814568433
10/05/2024	16:52:29	BST	68	79.4000	XLON	990866814568434
10/05/2024	16:53:28	BST	123	79.3600	XLON	990866814568543
10/05/2024	16:53:39	BST	44	79.3600	XLON	990866814568598
10/05/2024	16:54:32	BST	93	79.2800	XLON	990866814568712
10/05/2024	16:54:46	BST	16	79.2800	XLON	990866814568742
10/05/2024	16:58:17	BST	20	79.2800	XLON	990866814569141
10/05/2024	16:58:33	BST	101	79.2800	XLON	990866814569149
10/05/2024	16:58:38	BST	82	79.2800	XLON	990866814569156
10/05/2024	16:58:38	BST	19	79.2800	XLON	990866814569172

10/05/2024	16:58:38	BST	43	79.2800	XLON	990866814569173
10/05/2024	16:58:50	BST	84	79.2400	XLON	990866814569234
10/05/2024	16:59:10	BST	68	79.2600	XLON	990866814569283
10/05/2024	17:03:19	BST	39	79.1800	XLON	990866814569838
10/05/2024	17:03:19	BST	18	79.1800	XLON	990866814569839
10/05/2024	17:03:19	BST	26	79.1800	XLON	990866814569843
10/05/2024	17:03:19	BST	11	79.1800	XLON	990866814569845
10/05/2024	17:03:19	BST	37	79.1800	XLON	990866814569846
10/05/2024	17:05:19	BST	92	79.2200	XLON	990866814570013
10/05/2024	17:05:19	BST	94	79.2200	XLON	990866814570014
10/05/2024	17:05:19	BST	56	79.2200	XLON	990866814570015
10/05/2024	17:06:30	BST	150	79.2200	XLON	990866814570161
10/05/2024	17:07:14	BST	34	79.2200	XLON	990866814570201
10/05/2024	17:07:14	BST	12	79.2200	XLON	990866814570202
10/05/2024	17:07:41	BST	16	79.2600	XLON	990866814570260
10/05/2024	17:07:41	BST	20	79.2600	XLON	990866814570261
10/05/2024	17:07:41	BST	58	79.2600	XLON	990866814570262
10/05/2024	17:07:41	BST	16	79.2600	XLON	990866814570263
10/05/2024	17:09:14	BST	79	79.2800	XLON	990866814570426
10/05/2024	17:09:14	BST	117	79.2800	XLON	990866814570427
10/05/2024	17:10:31	BST	2	79.3200	XLON	990866814570575
10/05/2024	17:10:31	BST	16	79.3200	XLON	990866814570576
10/05/2024	17:10:31	BST	45	79.3200	XLON	990866814570577
10/05/2024	17:10:31	BST	7	79.3200	XLON	990866814570578
10/05/2024	17:10:36	BST	46	79.2800	XLON	990866814570675
10/05/2024	17:10:36	BST	147	79.2800	XLON	990866814570676
10/05/2024	17:10:36	BST	16	79.2600	XLON	990866814570716
10/05/2024	17:10:36	BST	10	79.2600	XLON	990866814570717
10/05/2024	17:10:36	BST	58	79.2800	XLON	990866814570718
10/05/2024	17:10:36	BST	19	79.2800	XLON	990866814570719
10/05/2024	17:10:36	BST	34	79.2800	XLON	990866814570720
10/05/2024	17:10:36	BST	48	79.2800	XLON	990866814570721
10/05/2024	17:12:17	BST	106	79.2400	XLON	990866814570864
10/05/2024	17:12:26	BST	96	79.2400	XLON	990866814570896
10/05/2024	17:12:26	BST	18	79.2600	XLON	990866814570912
10/05/2024	17:12:26	BST	58	79.2600	XLON	990866814570913
10/05/2024	17:12:26	BST	31	79.2600	XLON	990866814570914
10/05/2024	17:12:26	BST	60	79.2800	XLON	990866814570915
10/05/2024	17:12:26	BST	10	79.2400	XLON	990866814570934
10/05/2024	17:12:26	BST	31	79.2600	XLON	990866814570935
10/05/2024	17:12:26	BST	13	79.2600	XLON	990866814570936
10/05/2024	17:12:26	BST	58	79.2600	XLON	990866814570937
10/05/2024	17:12:26	BST	23	79.2600	XLON	990866814570938
10/05/2024	17:12:27	BST	20	79.2400	XLON	990866814570947
10/05/2024	17:12:27	BST	31	79.2400	XLON	990866814570948
10/05/2024	17:12:27	BST	13	79.2400	XLON	990866814570949
10/05/2024	17:12:27	BST	45	79.2400	XLON	990866814570950
10/05/2024	17:12:27	BST	10	79.2400	XLON	990866814570951
10/05/2024	17:12:46	BST	48	79.2200	XLON	990866814571029
10/05/2024	17:12:46	BST	90	79.2200	XLON	990866814571030
10/05/2024	17:13:31	BST	14	79.2400	XLON	990866814571163
10/05/2024	17:13:31	BST	58	79.2400	XLON	990866814571164
10/05/2024	17:13:31	BST	55	79.2400	XLON	990866814571165
10/05/2024	17:14:16	BST	112	79.2000	XLON	990866814571252
10/05/2024	17:14:16	BST	64	79.2000	XLON	990866814571253
10/05/2024	17:14:17	BST	42	79.2000	XLON	990866814571258
10/05/2024	17:14:17	BST	28	79.2000	XLON	990866814571259
10/05/2024	17:14:23	BST	10	79.2000	XLON	990866814571276
10/05/2024	17:14:23	BST	58	79.2000	XLON	990866814571277
10/05/2024	17:14:23	BST	45	79.2000	XLON	990866814571278
10/05/2024	17:14:23	BST	40	79.2000	XLON	990866814571279

10/05/2024	17:14:47	BST	58	79.2000	XLON	990866814571349
10/05/2024	17:14:48	BST	187	79.1800	XLON	990866814571353
10/05/2024	17:14:48	BST	45	79.2000	XLON	990866814571354
10/05/2024	17:14:48	BST	21	79.2000	XLON	990866814571355
10/05/2024	17:15:42	BST	5	79.1800	XLON	990866814571505
10/05/2024	17:16:25	BST	14	79.2000	XLON	990866814571565
10/05/2024	17:16:25	BST	58	79.2000	XLON	990866814571566
10/05/2024	17:16:25	BST	138	79.2000	XLON	990866814571567
10/05/2024	17:16:25	BST	17	79.2000	XLON	990866814571568
10/05/2024	17:16:25	BST	16	79.2000	XLON	990866814571569
10/05/2024	17:16:25	BST	58	79.2000	XLON	990866814571570
10/05/2024	17:16:25	BST	54	79.2000	XLON	990866814571571
10/05/2024	17:16:32	BST	45	79.2200	XLON	990866814571616
10/05/2024	17:16:32	BST	7	79.2200	XLON	990866814571617
10/05/2024	17:17:01	BST	58	79.2400	XLON	990866814571674
10/05/2024	17:17:01	BST	16	79.2400	XLON	990866814571675
10/05/2024	17:17:09	BST	15	79.2600	XLON	990866814571706
10/05/2024	17:17:09	BST	32	79.2600	XLON	990866814571707
10/05/2024	17:17:19	BST	120	79.2200	XLON	990866814571728
10/05/2024	17:17:19	BST	33	79.2200	XLON	990866814571729
10/05/2024	17:17:19	BST	48	79.2200	XLON	990866814571730
10/05/2024	17:18:27	BST	106	79.2000	XLON	990866814571898
10/05/2024	17:19:26	BST	28	79.2200	XLON	990866814572046
10/05/2024	17:19:31	BST	29	79.2400	XLON	990866814572064
10/05/2024	17:19:31	BST	56	79.2400	XLON	990866814572065
10/05/2024	17:19:31	BST	21	79.2400	XLON	990866814572066
10/05/2024	17:20:31	BST	200	79.2400	XLON	990866814572193
10/05/2024	17:21:14	BST	11	79.2800	XLON	990866814572294
10/05/2024	17:21:34	BST	73	79.2800	XLON	990866814572340
10/05/2024	17:21:34	BST	10	79.2800	XLON	990866814572341
10/05/2024	17:21:56	BST	189	79.2600	XLON	990866814572400
10/05/2024	17:21:56	BST	1	79.2800	XLON	990866814572402
10/05/2024	17:21:56	BST	55	79.2800	XLON	990866814572403
10/05/2024	17:23:30	BST	45	79.2800	XLON	990866814572598
10/05/2024	17:24:16	BST	37	79.3200	XLON	990866814572738
10/05/2024	17:24:16	BST	5	79.3200	XLON	990866814572739
10/05/2024	17:25:06	BST	43	79.3400	XLON	990866814572855
10/05/2024	17:25:06	BST	16	79.3400	XLON	990866814572856
10/05/2024	17:25:26	BST	34	79.3400	XLON	990866814572919
10/05/2024	17:25:26	BST	14	79.3400	XLON	990866814572920
10/05/2024	17:25:26	BST	34	79.3400	XLON	990866814572921
10/05/2024	17:25:42	BST	24	79.3600	XLON	990866814572953
10/05/2024	17:25:42	BST	58	79.3600	XLON	990866814572954
10/05/2024	17:25:42	BST	60	79.3600	XLON	990866814572955
10/05/2024	17:25:47	BST	10	79.3600	XLON	990866814572987
10/05/2024	17:25:47	BST	15	79.3600	XLON	990866814572988
10/05/2024	17:25:47	BST	22	79.3600	XLON	990866814572989
10/05/2024	17:25:47	BST	1	79.3600	XLON	990866814572990
10/05/2024	17:25:52	BST	202	79.3200	XLON	990866814572991
10/05/2024	17:25:53	BST	56	79.3200	XLON	990866814572998
10/05/2024	17:25:54	BST	90	79.3200	XLON	990866814573006
10/05/2024	17:25:55	BST	66	79.3200	XLON	990866814573011
10/05/2024	17:26:04	BST	59	79.3000	XLON	990866814573076
10/05/2024	17:27:32	BST	122	79.3000	XLON	990866814573395
10/05/2024	17:27:54	BST	103	79.2800	XLON	990866814573488
10/05/2024	17:28:42	BST	24	79.3000	XLON	990866814573590
10/05/2024	17:28:42	BST	20	79.3000	XLON	990866814573591
10/05/2024	17:28:42	BST	33	79.3000	XLON	990866814573592
10/05/2024	17:29:08	BST	78	79.2600	XLON	990866814573709
10/05/2024	17:29:08	BST	78	79.2600	XLON	990866814573720
10/05/2024	17:29:08	BST	105	79.2600	XLON	990866814573721

