

23 April 2024

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

The Company announces that on 22 April 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 5 May 2023 (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:	22 April 2024
Aggregate number of ordinary shares purchased:	19,959
Lowest price paid per share:	£ 78.2400
Highest price paid per share:	£ 79.2600
Average price paid per share:	£ 78.9589

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 163,062,413 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: 19,959 (ISIN: GB00BHJYC057)

Date of purchases: 22 April 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	19,959			
Highest price paid (per ordinary share)	£ 79.2600			
Lowest price paid (per ordinary share)	£ 78.2400			
Volume weighted average price paid(per ordinary share)	£ 78.9589			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22/04/2024	09:29:46	BST	66	78.3400	XLON	979734259313422
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22/04/2024	09:40:21	BST	71	78.4000	XLON	979734259315379
22/04/2024	09:43:45	BST	35	78.2400	XLON	979734259315825
22/04/2024	09:48:25	BST	1	78.2400	XLON	979734259316409
22/04/2024	09:48:25	BST	39	78.2400	XLON	979734259316410
22/04/2024	09:51:14	BST	105	78.3000	XLON	979734259316776
22/04/2024	09:56:38	BST	64	78.3800	XLON	979734259317453
22/04/2024	09:56:38	BST	64	78.3800	XLON	979734259317457
22/04/2024	09:58:02	BST	3	78.4400	XLON	979734259317541
22/04/2024	09:58:02	BST	42	78.4400	XLON	979734259317542
22/04/2024	09:59:05	BST	10	78.4000	XLON	979734259317615
22/04/2024	10:02:47	BST	10	78.4400	XLON	979734259317996
22/04/2024	10:02:47	BST	29	78.4400	XLON	979734259317995
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22/04/2024	10:03:32	BST	112	78.4800	XLON	979734259318147
22/04/2024	10:05:47	BST	45	78.4800	XLON	979734259318325
22/04/2024	10:06:40	BST	50	78.4600	XLON	979734259318380
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22/04/2024	10:15:04	BST	25	78.5000	XLON	979734259319238
22/04/2024	10:18:39	BST	44	78.5200	XLON	979734259319585
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22/04/2024	10:21:22	BST	63	78.5400	XLON	979734259319845
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22/04/2024	10:34:08	BST	1	78.6400	XLON	979734259321194
22/04/2024	10:34:18	BST	56	78.6400	XLON	979734259321205
22/04/2024	10:36:06	BST	41	78.6200	XLON	979734259321338
22/04/2024	10:42:16	BST	10	78.6400	XLON	979734259322034
22/04/2024	10:43:05	BST	49	78.6200	XLON	979734259322105
22/04/2024	10:43:05	BST	51	78.6400	XLON	979734259322100
22/04/2024	10:45:31	BST	10	78.6800	XLON	979734259322315
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22/04/2024	10:56:12	BST	126	78.7800	XLON	979734259323133
22/04/2024	11:02:15	BST	99	78.8000	XLON	979734259323666
22/04/2024	11:04:14	BST	7	78.8200	XLON	979734259323869
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22/04/2024	11:28:17	BST	6	78.7400	XLON	979734259325987
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22/04/2024	11:33:41	BST	32	78.7400	XLON	979734259326306
22/04/2024	11:33:41	BST	61	78.7400	XLON	979734259326307
22/04/2024	11:42:49	BST	103	78.7600	XLON	979734259327013
22/04/2024	11:44:54	BST	45	78.7600	XLON	979734259327223

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22/04/2024	12:07:29	BST	26	78.8400	XLON	979734259328971
22/04/2024	12:07:29	BST	34	78.8400	XLON	979734259328969
22/04/2024	12:07:29	BST	38	78.8400	XLON	979734259328970
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22/04/2024	12:21:29	BST	5	79.0200	XLON	979734259330080
22/04/2024	12:21:29	BST	51	79.0200	XLON	979734259330074
22/04/2024	12:21:29	BST	78	79.0200	XLON	979734259330079
22/04/2024	12:25:33	BST	46	78.9800	XLON	979734259330430
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22/04/2024	12:32:08	BST	110	78.9000	XLON	979734259331105
22/04/2024	12:36:53	BST	42	78.8600	XLON	979734259331486
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22/04/2024	12:47:03	BST	24	79.0400	XLON	979734259332242
22/04/2024	12:47:03	BST	47	79.0400	XLON	979734259332241
22/04/2024	12:47:03	BST	47	79.0400	XLON	979734259332243
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22/04/2024	13:01:55	BST	89	79.1000	XLON	979734259333617
22/04/2024	13:05:00	BST	4	79.1400	XLON	979734259334026
22/04/2024	13:05:00	BST	72	79.1400	XLON	979734259334025
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22/04/2024	13:08:25	BST	44	79.0600	XLON	979734259334258
22/04/2024	13:12:10	BST	46	78.9800	XLON	979734259334627
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22/04/2024	13:19:57	BST	59	79.0600	XLON	979734259335132
22/04/2024	13:25:08	BST	52	79.0800	XLON	979734259335569
22/04/2024	13:25:20	BST	48	79.0800	XLON	979734259335585
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22/04/2024	13:30:33	BST	1	79.0400	XLON	979734259336217
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22/04/2024	13:30:33	BST	158	79.0400	XLON	979734259336218
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22/04/2024	13:37:31	BST	61	79.1200	XLON	979734259337059
22/04/2024	13:37:31	BST	165	79.1200	XLON	979734259337058
22/04/2024	13:38:02	BST	23	79.1200	XLON	979734259337105
22/04/2024	13:38:02	BST	52	79.1200	XLON	979734259337106
22/04/2024	13:38:40	BST	43	79.1400	XLON	979734259337188
22/04/2024	13:38:40	BST	51	79.1400	XLON	979734259337189
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22/04/2024	13:43:26	BST	32	79.1200	XLON	979734259337672
22/04/2024	13:43:56	BST	34	79.1200	XLON	979734259337719

22/04/2024	13:43:56	BST	54	79.1200	XLON	979734259337720
22/04/2024	13:43:56	BST	66	79.1200	XLON	979734259337721
22/04/2024	13:46:06	BST	9	79.1600	XLON	979734259337940
22/04/2024	13:46:06	BST	84	79.1600	XLON	979734259337939
22/04/2024	13:46:06	BST	92	79.1600	XLON	979734259337943
22/04/2024	13:48:50	BST	39	79.1800	XLON	979734259338242
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22/04/2024	13:51:47	BST	57	79.2200	XLON	979734259338525
22/04/2024	13:52:49	BST	53	79.2000	XLON	979734259338614
22/04/2024	13:55:20	BST	72	79.2000	XLON	979734259338810
22/04/2024	13:55:20	BST	160	79.2000	XLON	979734259338811
22/04/2024	13:57:26	BST	20	79.1800	XLON	979734259339065
22/04/2024	13:57:26	BST	83	79.1800	XLON	979734259339066
22/04/2024	14:00:51	BST	192	79.1800	XLON	979734259339534
22/04/2024	14:04:32	BST	7	79.1800	XLON	979734259340044
22/04/2024	14:04:51	BST	60	79.1600	XLON	979734259340082
22/04/2024	14:04:51	BST	176	79.1600	XLON	979734259340081
22/04/2024	14:04:51	BST	8	79.1800	XLON	979734259340085
22/04/2024	14:04:51	BST	9	79.1800	XLON	979734259340084
22/04/2024	14:04:51	BST	21	79.1800	XLON	979734259340083
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22/04/2024	14:08:10	BST	44	79.1400	XLON	979734259340408
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22/04/2024	14:11:40	BST	44	79.1600	XLON	979734259340939
22/04/2024	14:12:02	BST	40	79.1400	XLON	979734259340980
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22/04/2024	14:17:10	BST	26	79.2600	XLON	979734259341688
22/04/2024	14:17:10	BST	95	79.2600	XLON	979734259341689
22/04/2024	14:18:48	BST	43	79.2200	XLON	979734259341939
22/04/2024	14:19:40	BST	50	79.2200	XLON	979734259342077
22/04/2024	14:20:33	BST	22	79.2200	XLON	979734259342149
22/04/2024	14:20:33	BST	41	79.2200	XLON	979734259342146
22/04/2024	14:21:27	BST	10	79.2200	XLON	979734259342250
22/04/2024	14:21:27	BST	31	79.2200	XLON	979734259342251
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22/04/2024	14:25:29	BST	11	79.1400	XLON	979734259342800
22/04/2024	14:25:29	BST	23	79.1400	XLON	979734259342798
22/04/2024	14:25:29	BST	62	79.1400	XLON	979734259342797
22/04/2024	14:26:51	BST	83	79.1200	XLON	979734259343044
22/04/2024	14:28:26	BST	41	79.1000	XLON	979734259343326
22/04/2024	14:28:26	BST	46	79.1000	XLON	979734259343325
22/04/2024	14:30:00	BST	39	79.1200	XLON	979734259343621
22/04/2024	14:31:01	BST	2	79.2200	XLON	979734259344498
22/04/2024	14:31:01	BST	23	79.2200	XLON	979734259344497
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22/04/2024	14:33:31	BST	6	79.1400	XLON	979734259345836
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22/04/2024	14:33:31	BST	77	79.1800	XLON	979734259345814
22/04/2024	14:35:09	BST	77	79.1000	XLON	979734259346388
22/04/2024	14:35:37	BST	42	79.0800	XLON	979734259346599
22/04/2024	14:36:17	BST	65	79.1000	XLON	979734259346956
22/04/2024	14:36:43	BST	46	79.1000	XLON	979734259347127

22/04/2024	14:37:15	BST	62	79.1000	XLON	979734259347368
22/04/2024	14:39:17	BST	9	79.1200	XLON	979734259347866
22/04/2024	14:39:27	BST	7	79.1200	XLON	979734259347898
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22/04/2024	14:39:27	BST	43	79.1200	XLON	979734259347897
22/04/2024	14:39:27	BST	44	79.1200	XLON	979734259347893
22/04/2024	14:39:27	BST	92	79.1200	XLON	979734259347899
22/04/2024	14:40:02	BST	53	79.1000	XLON	979734259348097
22/04/2024	14:40:12	BST	52	79.0600	XLON	979734259348199
22/04/2024	14:41:16	BST	59	79.1000	XLON	979734259348452
22/04/2024	14:41:38	BST	41	79.0800	XLON	979734259348545
22/04/2024	14:42:05	BST	42	79.0600	XLON	979734259348615
22/04/2024	14:42:27	BST	57	79.0200	XLON	979734259348702
22/04/2024	14:45:00	BST	43	79.1200	XLON	979734259349276
22/04/2024	14:45:25	BST	48	79.1000	XLON	979734259349428
22/04/2024	14:45:25	BST	165	79.1000	XLON	979734259349426
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22/04/2024	14:46:44	BST	60	79.1200	XLON	979734259349812
22/04/2024	14:47:02	BST	39	79.1000	XLON	979734259349855
22/04/2024	14:48:41	BST	119	79.1800	XLON	979734259350118
22/04/2024	14:49:02	BST	46	79.1600	XLON	979734259350185
22/04/2024	14:49:35	BST	52	79.1600	XLON	979734259350293
22/04/2024	14:50:23	BST	50	79.1000	XLON	979734259350517
22/04/2024	14:50:23	BST	64	79.1200	XLON	979734259350503
22/04/2024	14:50:52	BST	41	79.0800	XLON	979734259350599
22/04/2024	14:51:54	BST	67	79.0400	XLON	979734259350844
22/04/2024	14:52:25	BST	55	79.0400	XLON	979734259350937
22/04/2024	14:53:00	BST	10	79.0200	XLON	979734259351086
22/04/2024	14:53:00	BST	31	79.0200	XLON	979734259351087
22/04/2024	14:53:00	BST	58	79.0400	XLON	979734259351082
22/04/2024	14:53:57	BST	73	79.0400	XLON	979734259351256
22/04/2024	14:55:02	BST	5	79.0800	XLON	979734259351500
22/04/2024	14:55:02	BST	43	79.0800	XLON	979734259351499
22/04/2024	14:55:02	BST	110	79.0800	XLON	979734259351501
22/04/2024	14:56:19	BST	39	79.1400	XLON	979734259351802
22/04/2024	14:56:43	BST	45	79.1000	XLON	979734259351907
22/04/2024	14:57:17	BST	47	79.1000	XLON	979734259352003
22/04/2024	14:58:09	BST	59	79.0800	XLON	979734259352127
22/04/2024	14:58:09	BST	82	79.0800	XLON	979734259352128
22/04/2024	14:58:41	BST	48	79.0800	XLON	979734259352235
22/04/2024	15:01:36	BST	96	79.0600	XLON	979734259352591
22/04/2024	15:01:38	BST	175	79.0600	XLON	979734259352604
22/04/2024	15:02:33	BST	47	79.0400	XLON	979734259352710
22/04/2024	15:03:16	BST	46	79.0400	XLON	979734259352895
22/04/2024	15:03:16	BST	53	79.0400	XLON	979734259352900
22/04/2024	15:05:19	BST	77	79.0200	XLON	979734259353291
22/04/2024	15:05:19	BST	78	79.0200	XLON	979734259353290
22/04/2024	15:06:49	BST	44	78.9800	XLON	979734259353522
22/04/2024	15:06:54	BST	82	78.9600	XLON	979734259353540
22/04/2024	15:06:57	BST	15	78.9400	XLON	979734259353563
22/04/2024	15:06:57	BST	34	78.9400	XLON	979734259353564
22/04/2024	15:08:01	BST	32	78.9600	XLON	979734259353811
22/04/2024	15:08:01	BST	38	78.9600	XLON	979734259353812
22/04/2024	15:09:36	BST	139	79.0000	XLON	979734259354003
22/04/2024	15:11:22	BST	10	79.0200	XLON	979734259354333
22/04/2024	15:11:22	BST	45	79.0200	XLON	979734259354334
22/04/2024	15:11:22	BST	137	79.0200	XLON	979734259354332
22/04/2024	15:14:49	BST	24	79.1400	XLON	979734259355111
22/04/2024	15:14:49	BST	36	79.1400	XLON	979734259355112
22/04/2024	15:14:49	BST	9	79.1600	XLON	979734259355073
22/04/2024	15:14:49	BST	9	79.1600	XLON	979734259355074
22/04/2024	15:14:49	BST	9	79.1600	XLON	979734259355075
22/04/2024	15:14:49	BST	9	79.1600	XLON	979734259355076
22/04/2024	15:14:49	BST	22	79.1600	XLON	979734259355072
22/04/2024	15:14:49	BST	43	79.1600	XLON	979734259355066

22/04/2024	15:14:49	BST	60	79.1600	XLON	979734259355071
22/04/2024	15:14:49	BST	63	79.1600	XLON	979734259355077
22/04/2024	15:14:49	BST	140	79.1600	XLON	979734259355067
22/04/2024	15:17:41	BST	111	79.0800	XLON	979734259355592
22/04/2024	15:18:52	BST	69	79.1600	XLON	979734259355790
22/04/2024	15:18:52	BST	94	79.1600	XLON	979734259355791
22/04/2024	15:19:30	BST	43	79.1400	XLON	979734259355878
22/04/2024	15:20:44	BST	92	79.1200	XLON	979734259356103
22/04/2024	15:21:57	BST	9	79.1000	XLON	979734259356240
22/04/2024	15:21:57	BST	91	79.1000	XLON	979734259356241
22/04/2024	15:22:29	BST	23	79.0600	XLON	979734259356315
22/04/2024	15:22:29	BST	50	79.0600	XLON	979734259356314
22/04/2024	15:23:05	BST	40	79.1200	XLON	979734259356481
22/04/2024	15:24:27	BST	76	79.1600	XLON	979734259356681
22/04/2024	15:24:29	BST	53	79.1600	XLON	979734259356685
22/04/2024	15:25:06	BST	41	79.1400	XLON	979734259356769
22/04/2024	15:26:02	BST	52	79.0600	XLON	979734259356992
22/04/2024	15:26:32	BST	27	79.0200	XLON	979734259357165
22/04/2024	15:26:32	BST	31	79.0200	XLON	979734259357164
22/04/2024	15:28:52	BST	43	79.0200	XLON	979734259357650
22/04/2024	15:29:55	BST	95	79.0000	XLON	979734259357937
22/04/2024	15:30:01	BST	36	79.0000	XLON	979734259357949
22/04/2024	15:30:01	BST	38	79.0000	XLON	979734259357950
22/04/2024	15:30:01	BST	42	79.0000	XLON	979734259357948
22/04/2024	15:30:01	BST	58	79.0000	XLON	979734259357951
22/04/2024	15:30:30	BST	48	78.9200	XLON	979734259358078
22/04/2024	15:31:15	BST	47	78.9000	XLON	979734259358208
22/04/2024	15:32:37	BST	149	78.9000	XLON	979734259358434
22/04/2024	15:33:28	BST	55	78.8200	XLON	979734259358520
22/04/2024	15:34:48	BST	40	78.8400	XLON	979734259359105
22/04/2024	15:34:54	BST	17	78.8200	XLON	979734259359126
22/04/2024	15:34:54	BST	51	78.8200	XLON	979734259359127
22/04/2024	15:36:42	BST	1	78.8000	XLON	979734259359448
22/04/2024	15:36:42	BST	126	78.8000	XLON	979734259359447
22/04/2024	15:38:12	BST	10	78.8000	XLON	979734259359675
22/04/2024	15:38:49	BST	81	78.8000	XLON	979734259359739
22/04/2024	15:38:49	BST	187	78.8000	XLON	979734259359745
22/04/2024	15:39:50	BST	13	78.8000	XLON	979734259359923
22/04/2024	15:39:50	BST	57	78.8000	XLON	979734259359922
22/04/2024	15:41:08	BST	61	78.8000	XLON	979734259360223
22/04/2024	15:43:45	BST	24	78.9200	XLON	979734259360749
22/04/2024	15:43:45	BST	43	78.9200	XLON	979734259360750
22/04/2024	15:43:52	BST	21	78.9200	XLON	979734259360773
22/04/2024	15:44:45	BST	6	78.9800	XLON	979734259360907
22/04/2024	15:44:45	BST	6	78.9800	XLON	979734259360908
22/04/2024	15:44:45	BST	20	78.9800	XLON	979734259360905
22/04/2024	15:44:45	BST	27	78.9800	XLON	979734259360906
22/04/2024	15:45:02	BST	24	78.9600	XLON	979734259361000
22/04/2024	15:45:02	BST	29	78.9600	XLON	979734259361001
22/04/2024	15:45:02	BST	181	78.9600	XLON	979734259360998
22/04/2024	15:46:02	BST	45	78.9200	XLON	979734259361311
22/04/2024	15:47:05	BST	7	78.9200	XLON	979734259361627
22/04/2024	15:47:05	BST	53	78.9200	XLON	979734259361626
22/04/2024	15:47:05	BST	55	78.9200	XLON	979734259361625
22/04/2024	15:47:37	BST	44	78.9200	XLON	979734259361837
22/04/2024	15:48:33	BST	4	78.9000	XLON	979734259362119
22/04/2024	15:48:37	BST	41	78.9000	XLON	979734259362132
22/04/2024	15:48:47	BST	41	78.8600	XLON	979734259362165
22/04/2024	15:49:08	BST	11	78.8600	XLON	979734259362246
22/04/2024	15:49:08	BST	31	78.8600	XLON	979734259362245
22/04/2024	15:49:56	BST	57	78.8000	XLON	979734259362419
22/04/2024	15:52:00	BST	10	78.8400	XLON	979734259362911
22/04/2024	15:52:00	BST	21	78.8400	XLON	979734259362912
22/04/2024	15:52:00	BST	55	78.8400	XLON	979734259362913
22/04/2024	15:52:09	BST	25	78.8200	XLON	979734259362935

22/04/2024	15:52:09	BST	96	78.8200	XLON	979734259362934
22/04/2024	15:53:07	BST	55	78.7800	XLON	979734259363154
22/04/2024	15:54:06	BST	45	78.7400	XLON	979734259363428
22/04/2024	15:54:39	BST	41	78.7200	XLON	979734259363513
22/04/2024	15:56:47	BST	55	78.7000	XLON	979734259363841
22/04/2024	15:56:47	BST	23	78.7200	XLON	979734259363843
22/04/2024	15:56:47	BST	24	78.7200	XLON	979734259363844
22/04/2024	15:56:48	BST	14	78.7000	XLON	979734259363853
22/04/2024	15:56:48	BST	130	78.7000	XLON	979734259363852
22/04/2024	15:58:45	BST	46	78.6600	XLON	979734259364175
22/04/2024	16:00:21	BST	9	78.7000	XLON	979734259364486
22/04/2024	16:01:03	BST	42	78.8200	XLON	979734259364713
22/04/2024	16:01:35	BST	135	78.8200	XLON	979734259364820
22/04/2024	16:01:53	BST	4	78.8000	XLON	979734259364884
22/04/2024	16:01:53	BST	52	78.8000	XLON	979734259364883
22/04/2024	16:01:53	BST	41	78.8200	XLON	979734259364869
22/04/2024	16:01:58	BST	160	78.7800	XLON	979734259364895
22/04/2024	16:03:27	BST	44	78.7000	XLON	979734259365345
22/04/2024	16:03:27	BST	47	78.7000	XLON	979734259365338
22/04/2024	16:04:27	BST	45	78.7200	XLON	979734259365537
22/04/2024	16:05:30	BST	4	78.7000	XLON	979734259365719
22/04/2024	16:05:30	BST	75	78.7000	XLON	979734259365718
22/04/2024	16:06:35	BST	105	78.8000	XLON	979734259366037
22/04/2024	16:07:01	BST	42	78.8200	XLON	979734259366133
22/04/2024	16:07:37	BST	51	78.8200	XLON	979734259366199
22/04/2024	16:07:37	BST	74	78.8200	XLON	979734259366198
22/04/2024	16:08:57	BST	15	78.8200	XLON	979734259366397
22/04/2024	16:08:57	BST	74	78.8200	XLON	979734259366396
22/04/2024	16:09:37	BST	51	78.8200	XLON	979734259366451
22/04/2024	16:10:13	BST	74	78.8400	XLON	979734259366626
22/04/2024	16:11:42	BST	112	78.8000	XLON	979734259366947
22/04/2024	16:12:18	BST	88	78.8000	XLON	979734259367172
22/04/2024	16:14:42	BST	11	78.8400	XLON	979734259367599
22/04/2024	16:14:42	BST	153	78.8400	XLON	979734259367598
22/04/2024	16:14:57	BST	55	78.8400	XLON	979734259367684
22/04/2024	16:15:21	BST	45	78.8200	XLON	979734259367779
22/04/2024	16:16:02	BST	73	78.8000	XLON	979734259367927
22/04/2024	16:17:05	BST	2	78.8600	XLON	979734259368257
22/04/2024	16:17:05	BST	50	78.8600	XLON	979734259368254
22/04/2024	16:18:00	BST	65	78.9400	XLON	979734259368528
22/04/2024	16:18:01	BST	11	78.9400	XLON	979734259368535
22/04/2024	16:18:01	BST	67	78.9400	XLON	979734259368534
22/04/2024	16:18:31	BST	9	78.9200	XLON	979734259368631
22/04/2024	16:18:31	BST	54	78.9200	XLON	979734259368630
22/04/2024	16:18:53	BST	40	78.9200	XLON	979734259368751
22/04/2024	16:19:44	BST	62	78.9800	XLON	979734259368911
22/04/2024	16:19:51	BST	41	78.9600	XLON	979734259368941
22/04/2024	16:20:15	BST	75	78.9000	XLON	979734259369040
22/04/2024	16:21:12	BST	40	78.8800	XLON	979734259369200
22/04/2024	16:22:22	BST	178	78.9200	XLON	979734259369465
22/04/2024	16:22:49	BST	61	78.8600	XLON	979734259369616
22/04/2024	16:24:09	BST	22	78.8200	XLON	979734259369913
22/04/2024	16:24:09	BST	74	78.8200	XLON	979734259369912
22/04/2024	16:24:10	BST	12	78.8200	XLON	979734259369917
22/04/2024	16:24:10	BST	27	78.8200	XLON	979734259369918
22/04/2024	16:25:15	BST	68	78.8000	XLON	979734259370243
22/04/2024	16:25:17	BST	59	78.8000	XLON	979734259370248
22/04/2024	16:26:55	BST	10	78.8000	XLON	979734259370558
22/04/2024	16:26:55	BST	130	78.8000	XLON	979734259370557
22/04/2024	16:27:02	BST	40	78.8000	XLON	979734259370567
22/04/2024	16:27:02	BST	46	78.8000	XLON	979734259370566
22/04/2024	16:28:04	BST	50	78.8800	XLON	979734259370811
22/04/2024	16:29:08	BST	2	78.9200	XLON	979734259371272
22/04/2024	16:29:32	BST	56	78.9200	XLON	979734259371384
22/04/2024	16:29:32	BST	179	78.9200	XLON	979734259371383

