16 May 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 15 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:	15 May 2024
Aggregate number of ordinary shares purchased:	36,557
Lowest price paid per share:	£ 77.7000
Highest price paid per share:	£ 78.3800
Average price paid per share:	£ 78.0711

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 162,568,472 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: 36,557 (ISIN: GB00BHJYC057)

Date of purchases: 15 May 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	36,557			
Highest price paid (per ordinary share)	£ 78.3800			
Lowest price paid (per ordinary share)	£ 77.7000			

Volume weighted average price paid(per ordinary share)	£ 78.0711			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15/05/2024	09:30:10	BST	105	78.1000	XLON	993959190990842
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15/05/2024	09:36:48	BST	41	77.9800	XLON	993959190991536
15/05/2024	09:38:23	BST	167	78.0400	XLON	993959190991689
15/05/2024	09:38:23	BST	73	78.0400	XLON	993959190991690
15/05/2024	09:40:01	BST	48	78.0000	XLON	993959190991841
15/05/2024	09:41:17	BST	71	78.0200	XLON	993959190991942
15/05/2024	09:42:52	BST	71	77.9800	XLON	993959190992087
15/05/2024	09:45:28	BST	120	77.9800	XLON	993959190992247
15/05/2024	09:49:45	BST	105	78.0200	XLON	993959190992572
15/05/2024	09:51:00	BST	60	78.0200	XLON	993959190992704
15/05/2024	09:52:03	BST	56	78.0000	XLON	993959190992777
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15/05/2024	09:54:57	BST	53	78.0400	XLON	993959190992896
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15/05/2024	10:00:07	BST	42	78.0400	XLON	993959190993259
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15/05/2024	10:21:43	BST	42	77.9400	XLON	993959190995232
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15/05/2024	10:21:43	BST	29	77.9400	XLON	993959190995234
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15/05/2024	10:57:14	BST	42	77.9200	XLON	993959190997809
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15/05/2024	11:48:09	BST	131	77.8800	XLON	993959191000560
15/05/2024	11:48:10	BST	11	77.8800	XLON	993959191000561
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15/05/2024	11:54:10	BST	54	77.9000	XLON	993959191000713
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15/05/2024	12:06:42	BST	50	77.9400	XLON	993959191001362
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15/05/2024	12:18:02	BST	22	77.9200	XLON	993959191001996
15/05/2024	12:18:02	BST	58	77.9200	XLON	993959191001997
15/05/2024	12:20:10	BST	46	77.9400	XLON	993959191002211
15/05/2024	12:27:29	BST	131	77.9600	XLON	993959191002717
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15/05/2024	12:28:46	BST	55	78.0000	XLON	993959191002804
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15/05/2024	12:41:39	BST	61	78.0000	XLON	993959191004255
15/05/2024	12:43:09	BST	94	78.0000	XLON	993959191004323
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15/05/2024	13:08:35	BST	59	78.0800	XLON	993959191005817
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15/05/2024	13:22:27	BST	41	78.1200	XLON	993959191006711
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15/05/2024	13:54:45	BST	40	77.9400	XLON	993959191008509
15/05/2024	13:54:45	BST	6	77.9400	XLON	993959191008510
15/05/2024	13:58:46	BST	120	77.9200	XLON	993959191008702
15/05/2024	13:59:09	BST	39	77.8800	XLON	993959191008718
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15/05/2024	14:06:21	BST	63	77.9000	XLON	993959191009172
15/05/2024	14:09:08	BST	36	77.9000	XLON	993959191009259
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15/05/2024	14:18:02	BST	179	77.9200	XLON	993959191009699
15/05/2024	14:18:09	BST	50	77.9200	XLON	993959191009704
15/05/2024	14:18:09	BST	4	77.9200	XLON	993959191009705
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15/05/2024	14:25:15	BST	44	78.0000	XLON	993959191010072
15/05/2024	14:25:16	BST	197	78.0000	XLON	993959191010075
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15/05/2024	14:29:04	BST	60	78.0400	XLON	993959191010257
15/05/2024	14:29:04	BST	45	78.0400	XLON	993959191010258
15/05/2024	14:29:06	BST	19	78.0400	XLON	993959191010270
15/05/2024	14:30:01	BST	50	78.0800	XLON	993959191010398
15/05/2024	14:30:01	BST	49	78.0800	XLON	993959191010399
15/05/2024	14:30:06	BST	50	78.2800	XLON	993959191010556
15/05/2024	14:30:06	BST	61	78.2800	XLON	993959191010557
15/05/2024	14:30:06	BST	81	78.2800	XLON	993959191010564
15/05/2024	14:30:07	BST	60	78.2800	XLON	993959191010570
15/05/2024	14:30:07	BST	65	78.3200	XLON	993959191010576
15/05/2024	14:30:09	BST	56	78.3200	XLON	993959191010595
15/05/2024	14:30:11	BST	161	78.2200	XLON	993959191010611
15/05/2024	14:30:21	BST	40	78.3400	XLON	993959191010703
15/05/2024	14:30:24	BST	44	78.3200	XLON	993959191010707

15/05/2024	14:30:52	BST	148	78.2800	XLON	993959191011028
15/05/2024	14:30:52	BST	10	78.2800	XLON	993959191011029
15/05/2024	14:31:04	BST	20	78.3400	XLON	993959191011119
15/05/2024	14:31:09	BST	60	78.3800	XLON	993959191011170
15/05/2024	14:31:09	BST	315	78.3800	XLON	993959191011171
15/05/2024	14:31:10	BST	60	78.3800	XLON	993959191011190
15/05/2024	14:31:10	BST	20	78.3800	XLON	993959191011191
15/05/2024	14:31:10	BST	255	78.3800	XLON	993959191011192
15/05/2024	14:31:10	BST	60	78.3800	XLON	993959191011196
15/05/2024	14:31:10	BST	23	78.3800	XLON	993959191011197
15/05/2024	14:31:11	BST	60	78.3800	XLON	993959191011217
15/05/2024	14:31:11	BST	525	78.3800	XLON	993959191011218
15/05/2024	14:31:28	BST	60	78.3800	XLON	993959191011315
15/05/2024	14:31:28	BST	60	78.3800	XLON	993959191011316
15/05/2024	14:31:28	BST	595	78.3800	XLON	993959191011317
15/05/2024	14:31:29	BST	60	78.3800	XLON	993959191011318
15/05/2024	14:31:29	BST	164	78.3800	XLON	993959191011319
15/05/2024	14:31:30	BST	60	78.3800	XLON	993959191011327
15/05/2024	14:31:30	BST	39	78.3800	XLON	993959191011328
15/05/2024	14:31:30	BST	60	78.3800	XLON	993959191011337
15/05/2024	14:31:30	BST	10	78.3800	XLON	993959191011338
15/05/2024	14:31:53	BST	149	78.3600	XLON	993959191011420
15/05/2024	14:31:53	BST	141	78.3600	XLON	993959191011423
15/05/2024	14:32:01	BST	63	78.3400	XLON	993959191011481
15/05/2024	14:32:03	BST	108	78.2600	XLON	993959191011503
15/05/2024	14:32:55	BST	187	78.2200	XLON	993959191011712
15/05/2024	14:33:00	BST	48	78.2000	XLON	993959191011719
15/05/2024	14:33:16	BST	90	78.2200	XLON	993959191011769
15/05/2024	14:33:51	BST	70	78.2400	XLON	993959191011842
15/05/2024	14:33:51	BST	51	78.2400	XLON	993959191011843
15/05/2024	14:34:11	BST	28	78.1800	XLON	993959191011876
15/05/2024	14:34:11	BST	23	78.1800	XLON	993959191011877
15/05/2024	14:34:12	BST	44	78.1800	XLON	993959191011879
15/05/2024	14:34:51	BST	40	78.1400	XLON	993959191011980
15/05/2024	14:35:20	BST	10	78.1800	XLON	993959191012014
15/05/2024	14:35:20	BST	70	78.1800	XLON	993959191012015
15/05/2024	14:37:02	BST	49	78.1200	XLON	993959191012143
15/05/2024	14:38:13	BST	76	78.1400	XLON	993959191012234
15/05/2024	14:38:28	BST	61	78.1000	XLON	993959191012258
15/05/2024	14:40:55	BST	28	78.1800	XLON	993959191012477
15/05/2024	14:40:55	BST	18	78.1800	XLON	993959191012478
15/05/2024	14:41:27	BST	72	78.1600	XLON	993959191012530
15/05/2024	14:47:32	BST	112	78.1600	XLON	993959191012924
15/05/2024	14:50:10	BST	30	78.2000	XLON	993959191013128
15/05/2024	14:50:10	BST	76	78.2000	XLON	993959191013129
15/05/2024	14:52:07	BST	49	78.2000	XLON	993959191013215
15/05/2024	14:53:48	BST	64	78.1400	XLON	993959191013291
15/05/2024	14:56:16	BST	52	78.0600	XLON	993959191013451
15/05/2024	14:57:52	BST	118	77.9800	XLON	993959191013534
15/05/2024	15:04:03	BST	66	77.9200	XLON	993959191014204
15/05/2024	15:05:22	BST	57	77.8800	XLON	993959191014237
15/05/2024	15:07:35	BST	85	77.8600	XLON	993959191014354
15/05/2024	15:10:42	BST	48	77.9400	XLON	993959191014504
15/05/2024	15:10:42	BST	43	77.9400	XLON	993959191014506
15/05/2024	15:10:42	BST	90	77.9400	XLON	993959191014507
15/05/2024	15:12:42	BST	78	77.9600	XLON	993959191014597
15/05/2024	15:12:42	BST	14	77.9600	XLON	993959191014598
15/05/2024	15:14:59	BST	43	77.9600	XLON	993959191014732
15/05/2024	15:15:23	BST	163	77.9400	XLON	993959191014761
15/05/2024	15:15:51	BST	45	77.9600	XLON	993959191014779
15/05/2024	15:15:51	BST	58	77.9600	XLON	993959191014780

15/05/2024	15:17:08	BST	4	77.9600	XLON	993959191014856
15/05/2024	15:17:08	BST	10	77.9600	XLON	993959191014857
15/05/2024	15:27:15	BST	1	77.9800	XLON	993959191015470
15/05/2024	15:27:15	BST	176	77.9800	XLON	993959191015471
15/05/2024	15:27:15	BST	55	77.9800	XLON	993959191015473
15/05/2024	15:27:15	BST	16	77.9800	XLON	993959191015474
15/05/2024	15:28:50	BST	37	78.0200	XLON	993959191015632
15/05/2024	15:28:50	BST	146	78.0200	XLON	993959191015633
15/05/2024	15:30:09	BST	177	78.0600	XLON	993959191015916
15/05/2024	15:30:09	BST	46	78.0600	XLON	993959191015924
15/05/2024	15:30:09	BST	22	78.0600	XLON	993959191015925
15/05/2024	15:30:09	BST	11	78.0600	XLON	993959191015926
15/05/2024	15:30:09	BST	33	78.0600	XLON	993959191015927
15/05/2024	15:30:09	BST	46	78.0200	XLON	993959191015930
15/05/2024	15:31:16	BST	47	78.0000	XLON	993959191016355
15/05/2024	15:32:12	BST	43	78.0200	XLON	993959191016579
15/05/2024	15:32:12	BST	49	78.0200	XLON	993959191016581
15/05/2024	15:32:54	BST	63	78.0000	XLON	993959191016741
15/05/2024	15:39:11	BST	10	78.0600	XLON	993959191018052
15/05/2024	15:39:11	BST	126	78.0600	XLON	993959191018053
15/05/2024	15:39:38	BST	77	78.0600	XLON	993959191018109
15/05/2024	15:41:03	BST	43	78.0800	XLON	993959191018352
15/05/2024	15:41:03	BST	47	78.0800	XLON	993959191018353
15/05/2024	15:41:03	BST	48	78.0600	XLON	993959191018359
15/05/2024	15:44:02	BST	182	78.1600	XLON	993959191018789
15/05/2024	15:44:02	BST	44	78.1600	XLON	993959191018791
15/05/2024	15:45:01	BST	19	78.1600	XLON	993959191018918
15/05/2024	15:45:01	BST	21	78.1600	XLON	993959191018919
15/05/2024	15:45:01	BST	48	78.1600	XLON	993959191018920
15/05/2024	15:46:23	BST	39	78.2000	XLON	993959191019079
15/05/2024	15:49:45	BST	5	78.1800	XLON	993959191019689
15/05/2024	15:49:45	BST	56	78.1800	XLON	993959191019690
15/05/2024	15:52:37	BST	13	78.2600	XLON	993959191020294
15/05/2024	15:53:28	BST	78	78.2600	XLON	993959191020448
15/05/2024	15:53:44	BST	54	78.2200	XLON	993959191020518
15/05/2024	15:54:30	BST	194	78.2800	XLON	993959191020753
15/05/2024	15:55:17	BST	8	78.3200	XLON	993959191020953
15/05/2024	15:55:17	BST	53	78.3200	XLON	993959191020954
15/05/2024	15:55:17	BST	20	78.3200	XLON	993959191020955
15/05/2024	15:56:17	BST	182	78.3000	XLON	993959191021134
15/05/2024	15:57:01	BST	57	78.3000	XLON	993959191021246
15/05/2024	15:58:40	BST	70	78.3000	XLON	993959191021427
15/05/2024	15:58:40	BST	50	78.3000	XLON	993959191021439
15/05/2024	15:58:40	BST	8	78.3000	XLON	993959191021440
15/05/2024	15:58:40	BST	27	78.3000	XLON	993959191021441
15/05/2024	16:01:45	BST	143	78.2600	XLON	993959191021870
15/05/2024	16:01:45	BST	8	78.2600	XLON	993959191021871
15/05/2024	16:02:07	BST	167	78.2800	XLON	993959191021994
15/05/2024	16:02:07	BST	54	78.2800	XLON	993959191022006
15/05/2024	16:02:07	BST	11	78.2800	XLON	993959191022007
15/05/2024	16:02:07	BST	28	78.2800	XLON	993959191022008
15/05/2024	16:02:07	BST	32	78.2800	XLON	993959191022009
15/05/2024	16:02:41	BST	113	78.2800	XLON	993959191022176
15/05/2024	16:02:49	BST	42	78.2600	XLON	993959191022207
15/05/2024	16:03:23	BST	47	78.2600	XLON	993959191022283
15/05/2024	16:03:31	BST	54	78.2400	XLON	993959191022317
15/05/2024	16:05:09	BST	31	78.2400	XLON	993959191022652
15/05/2024	16:05:09	BST	58	78.2400	XLON	993959191022653
15/05/2024	16:05:12	BST	26	78.2400	XLON	993959191022658
15/05/2024	16:05:12	BST	35	78.2400	XLON	993959191022659
15/05/2024	16:06:12	BST	105	78.2400	XLON	993959191022782

15/05/2024	16:07:23	BST	110	78.2000	XLON	993959191022933
15/05/2024	16:07:33	BST	27	78.1600	XLON	993959191022955
15/05/2024	16:07:49	BST	37	78.1600	XLON	993959191023030
15/05/2024	16:07:49	BST	24	78.1600	XLON	993959191023031
15/05/2024	16:08:19	BST	39	78.1200	XLON	993959191023066
15/05/2024	16:08:19	BST	7	78.1200	XLON	993959191023067
15/05/2024	16:11:44	BST	83	78.1000	XLON	993959191023659
15/05/2024	16:11:44	BST	34	78.1000	XLON	993959191023660
15/05/2024	16:13:22	BST	14	78.0800	XLON	993959191023895
15/05/2024	16:13:22	BST	86	78.0800	XLON	993959191023896
15/05/2024	16:17:01	BST	9	78.0000	XLON	993959191024433
15/05/2024	16:17:01	BST	107	78.0000	XLON	993959191024434
15/05/2024	16:18:10	BST	18	78.0000	XLON	993959191024562
15/05/2024	16:18:10	BST	36	78.0000	XLON	993959191024563
15/05/2024	16:19:03	BST	103	78.0000	XLON	993959191024628
15/05/2024	16:19:05	BST	52	78.0000	XLON	993959191024635
15/05/2024	16:24:08	BST	157	78.0400	XLON	993959191025227
15/05/2024	16:27:31	BST	102	78.0000	XLON	993959191025579
15/05/2024	16:29:06	BST	98	77.9400	XLON	993959191025740
15/05/2024	16:29:55	BST	107	77.9000	XLON	993959191025827
15/05/2024	16:30:59	BST	51	77.9600	XLON	993959191025974
15/05/2024	16:30:59	BST	10	77.9600	XLON	993959191025975
15/05/2024	16:30:59	BST	8	77.9600	XLON	993959191025976
15/05/2024	16:33:03	BST	55	77.9800	XLON	993959191026310
15/05/2024	16:33:03	BST	50	77.9800	XLON	993959191026313
15/05/2024	16:33:03	BST	36	77.9800	XLON	993959191026314
15/05/2024	16:34:54	BST	58	77.9800	XLON	993959191026514
15/05/2024	16:34:54	BST	99	77.9800	XLON	993959191026515
15/05/2024	16:35:28	BST	48	77.9800	XLON	993959191026601
15/05/2024	16:39:30	BST	96	77.9800	XLON	993959191027048
15/05/2024	16:39:30	BST	46	77.9800	XLON	993959191027051
15/05/2024	16:39:30	BST	26	77.9800	XLON	993959191027052
15/05/2024	16:42:03	BST	46	78.0200	XLON	993959191027382
15/05/2024	16:42:03	BST	27	78.0200	XLON	993959191027383
15/05/2024	16:42:04	BST	66	78.0200	XLON	993959191027384
15/05/2024	16:42:49	BST	155	77.9800	XLON	993959191027525
15/05/2024	16:43:02	BST	46	77.9800	XLON	993959191027539
15/05/2024	16:45:02	BST	118	77.9400	XLON	993959191027775
15/05/2024	16:47:02	BST	106	77.9800	XLON	993959191028027
15/05/2024	16:47:30	BST	89	78.0000	XLON	993959191028079
15/05/2024	16:47:31	BST	46	78.0000	XLON	993959191028088
15/05/2024	16:48:02	BST	87	78.0000	XLON	993959191028192
15/05/2024	16:50:02	BST	115	78.0200	XLON	993959191028444
15/05/2024	16:54:02	BST	94	78.0400	XLON	993959191029159
15/05/2024	16:56:04	BST	58	78.0400	XLON	993959191029510
15/05/2024	16:56:39	BST	48	78.0200	XLON	993959191029590
15/05/2024	16:57:07	BST	65	78.0400	XLON	993959191029650
15/05/2024	16:57:07	BST	125	78.0400	XLON	993959191029651
15/05/2024	16:57:07	BST	5	78.0400	XLON	993959191029652
15/05/2024	16:59:05	BST	1	78.0400	XLON	993959191030164
15/05/2024	17:00:17	BST	44	78.0600	XLON	993959191030711
15/05/2024	17:00:20	BST	152	78.0600	XLON	993959191030718
15/05/2024	17:00:20	BST	102	78.0600	XLON	993959191030726
15/05/2024	17:00:20	BST	4	78.0600	XLON	993959191030727
15/05/2024	17:00:34	BST	116	78.0000	XLON	993959191030780
15/05/2024	17:00:34	BST	60	78.0000	XLON	993959191030783
15/05/2024	17:00:34	BST	42	78.0000	XLON	993959191030811
15/05/2024	17:00:37	BST	68	77.9600	XLON	993959191030817
15/05/2024	17:01:13	BST	96	77.9400	XLON	993959191030938
15/05/2024	17:01:30	BST	57	77.9200	XLON	993959191030996
15/05/2024	17:02:40	BST	125	77.9400	XLON	993959191031233

15/05/2024	17:02:40	BST	20	77.9400	XLON	993959191031234
15/05/2024	17:04:12	BST	85	77.9400	XLON	993959191031449
15/05/2024	17:05:02	BST	48	78.0000	XLON	993959191031535
15/05/2024	17:05:06	BST	87	78.0200	XLON	993959191031558
15/05/2024	17:05:06	BST	109	78.0200	XLON	993959191031559
15/05/2024	17:06:26	BST	76	78.0400	XLON	993959191031714
15/05/2024	17:07:20	BST	56	78.0400	XLON	993959191031857
15/05/2024	17:07:23	BST	52	78.0400	XLON	993959191031867
15/05/2024	17:07:29	BST	40	78.0400	XLON	993959191031910
15/05/2024	17:07:39	BST	51	78.0400	XLON	993959191031955
15/05/2024	17:07:51	BST	190	78.0200	XLON	993959191031981
15/05/2024	17:08:16	BST	21	78.0200	XLON	993959191032032
15/05/2024	17:08:28	BST	87	78.0200	XLON	993959191032057
15/05/2024	17:08:28	BST	17	78.0200	XLON	993959191032058
15/05/2024	17:08:29	BST	50	78.0200	XLON	993959191032059
15/05/2024	17:08:29	BST	22	78.0200	XLON	993959191032060
15/05/2024	17:09:11	BST	96	77.9800	XLON	993959191032130
15/05/2024	17:09:14	BST	79	77.9800	XLON	993959191032138
15/05/2024	17:11:12	BST	49	77.9800	XLON	993959191032428
15/05/2024	17:11:12	BST	5	77.9800	XLON	993959191032429
15/05/2024	17:13:30	BST	72	78.0200	XLON	993959191032858
15/05/2024	17:13:31	BST	190	78.0000	XLON	993959191032867
15/05/2024	17:13:31	BST	72	78.0200	XLON	993959191032871
15/05/2024	17:13:31	BST	16	78.0200	XLON	993959191032872
15/05/2024	17:13:31	BST	37	78.0000	XLON	993959191032880
15/05/2024	17:13:35	BST	45	78.0200	XLON	993959191032893
15/05/2024	17:13:35	BST	89	78.0200	XLON	993959191032894
15/05/2024	17:13:36	BST	1	78.0200	XLON	993959191032895
15/05/2024	17:13:36	BST	42	78.0200	XLON	993959191032896
15/05/2024	17:13:51	BST	126	78.0000	XLON	993959191032939
15/05/2024	17:13:51	BST	45	78.0000	XLON	993959191032942
15/05/2024	17:13:52	BST	7	78.0000	XLON	993959191032943
15/05/2024	17:13:59	BST	54	78.0000	XLON	993959191032972
15/05/2024	17:13:59	BST	17	78.0000	XLON	993959191032973
15/05/2024	17:14:30	BST	40	78.0200	XLON	993959191033113
15/05/2024	17:14:50	BST	20	78.0400	XLON	993959191033257
15/05/2024	17:14:51	BST	26	78.0400	XLON	993959191033276
15/05/2024	17:14:51	BST	107	78.0400	XLON	993959191033277
15/05/2024	17:14:52	BST	107	78.0400	XLON	993959191033280
15/05/2024	17:15:42	BST	51	78.1000	XLON	993959191033533
15/05/2024	17:15:42	BST	107	78.1000	XLON	993959191033534
15/05/2024	17:15:43	BST	107	78.1000	XLON	993959191033537
15/05/2024	17:15:43	BST	110	78.1000	XLON	993959191033538
15/05/2024	17:15:43	BST	53	78.1000	XLON	993959191033539
15/05/2024	17:15:43	BST	63	78.1000	XLON	993959191033540
15/05/2024	17:15:44	BST	62	78.1000	XLON	993959191033546
15/05/2024	17:15:44	BST	39	78.1000	XLON	993959191033547
15/05/2024	17:16:03	BST	185	78.1000	XLON	993959191033650
15/05/2024	17:16:03	BST	50	78.1000	XLON	993959191033651
15/05/2024	17:16:03	BST	23	78.1000	XLON	993959191033652
15/05/2024	17:16:34	BST	85	78.0800	XLON	993959191033833
15/05/2024	17:16:35	BST	67	78.0800	XLON	993959191033836
15/05/2024	17:16:35	BST	3	78.0800	XLON	993959191033837
15/05/2024	17:17:38	BST	65	78.0400	XLON	993959191033987
15/05/2024	17:17:38	BST	124	78.0400	XLON	993959191033988
15/05/2024	17:17:38	BST	55	78.0400	XLON	993959191033991
15/05/2024	17:17:39	BST	29	78.0400	XLON	993959191034004
15/05/2024	17:17:39	BST	75	78.0400	XLON	993959191034005
15/05/2024	17:17:40	BST	10	78.0400	XLON	993959191034006
15/05/2024	17:17:40	BST	68	78.0400	XLON	993959191034008
15/05/2024	17:17:42	BST	62	78.0600	XLON	993959191034019

15/05/2024	17:17:42	BST	59	78.0600	XLON	993959191034020
15/05/2024	17:17:47	BST	40	78.0600	XLON	993959191034044
15/05/2024	17:17:54	BST	45	78.0600	XLON	993959191034079
15/05/2024	17:18:03	BST	41	78.0600	XLON	993959191034098
15/05/2024	17:18:09	BST	60	78.0600	XLON	993959191034131
15/05/2024	17:18:10	BST	54	78.0600	XLON	993959191034140
15/05/2024	17:18:10	BST	100	78.0600	XLON	993959191034151
15/05/2024	17:18:11	BST	100	78.0600	XLON	993959191034153
15/05/2024	17:18:11	BST	87	78.0600	XLON	993959191034161
15/05/2024	17:18:31	BST	47	78.0600	XLON	993959191034210
15/05/2024	17:18:51	BST	159	78.0600	XLON	993959191034263
15/05/2024	17:18:51	BST	60	78.0600	XLON	993959191034267
15/05/2024	17:18:51	BST	50	78.0600	XLON	993959191034268
15/05/2024	17:18:51	BST	18	78.0600	XLON	993959191034269
15/05/2024	17:18:52	BST	55	78.0600	XLON	993959191034285
15/05/2024	17:18:52	BST	98	78.0800	XLON	993959191034292
15/05/2024	17:18:52	BST	15	78.0800	XLON	993959191034293
15/05/2024	17:18:53	BST	61	78.0800	XLON	993959191034300
15/05/2024	17:18:54	BST	68	78.0600	XLON	993959191034304
15/05/2024	17:19:02	BST	133	78.0600	XLON	993959191034311
15/05/2024	17:20:00	BST	59	78.0800	XLON	993959191034518
15/05/2024	17:20:02	BST	5	78.0600	XLON	993959191034536
15/05/2024	17:20:13	BST	42	78.0600	XLON	993959191034608
15/05/2024	17:20:25	BST	98	78.0800	XLON	993959191034652
15/05/2024	17:20:26	BST	55	78.0800	XLON	993959191034675
15/05/2024	17:20:26	BST	28	78.0800	XLON	993959191034676
15/05/2024	17:20:47	BST	160	78.0600	XLON	993959191034807
15/05/2024	17:20:47	BST	56	78.0600	XLON	993959191034811
15/05/2024	17:21:01	BST	48	78.0400	XLON	993959191034826
15/05/2024	17:21:02	BST	27	78.0400	XLON	993959191034844
15/05/2024	17:21:02	BST	43	78.0400	XLON	993959191034845
15/05/2024	17:21:10	BST	49	78.0600	XLON	993959191034919
15/05/2024	17:21:10	BST	85	78.0600	XLON	993959191034920
15/05/2024	17:21:10	BST	8	78.0600	XLON	993959191034921
15/05/2024	17:21:13	BST	126	78.0600	XLON	993959191034929
15/05/2024	17:21:13	BST	65	78.0600	XLON	993959191034930
15/05/2024	17:21:14	BST	20	78.0600	XLON	993959191034932
15/05/2024	17:21:22	BST	176	78.0400	XLON	993959191034983
15/05/2024	17:21:42	BST	85	78.0400	XLON	993959191035062
15/05/2024	17:23:04	BST	26	78.0400	XLON	993959191035425
15/05/2024	17:23:04	BST	35	78.0400	XLON	993959191035426
15/05/2024	17:23:04	BST	25	78.0400	XLON	993959191035427
15/05/2024	17:23:12	BST	8	78.1200	XLON	993959191035482
15/05/2024	17:23:13	BST	80	78.1200	XLON	993959191035484
15/05/2024	17:23:13	BST	11	78.1200	XLON	993959191035485
15/05/2024	17:23:22	BST	50	78.1400	XLON	993959191035518
15/05/2024	17:23:22	BST	53	78.1400	XLON	993959191035519
15/05/2024	17:23:24	BST	90	78.1400	XLON	993959191035520
15/05/2024	17:23:24	BST	40	78.1400	XLON	993959191035521
15/05/2024	17:23:24	BST	53	78.1400	XLON	993959191035522
15/05/2024	17:23:24	BST	45	78.1400	XLON	993959191035523
15/05/2024	17:23:26	BST	19	78.1400	XLON	993959191035556
15/05/2024	17:23:26	BST	50	78.1400	XLON	993959191035557
15/05/2024	17:23:58	BST	92	78.1200	XLON	993959191035636
15/05/2024	17:24:03	BST	71	78.1200	XLON	993959191035654
15/05/2024	17:24:04	BST	25	78.1400	XLON	993959191035671
15/05/2024	17:24:08	BST	27	78.1400	XLON	993959191035684
15/05/2024	17:24:09	BST	2	78.1400	XLON	993959191035685
15/05/2024	17:24:10	BST	27	78.1400	XLON	993959191035686
15/05/2024	17:24:31	BST	90	78.2000	XLON	993959191035771
15/05/2024	17:24:31	BST	45	78.2000	XLON	993959191035772

15/05/2024	17:24:31	BST	53	78.2000	XLON	993959191035773
15/05/2024	17:24:33	BST	45	78.2000	XLON	993959191035784
15/05/2024	17:24:33	BST	90	78.2000	XLON	993959191035785
15/05/2024	17:24:33	BST	53	78.2000	XLON	993959191035786
15/05/2024	17:24:35	BST	32	78.2000	XLON	993959191035796
15/05/2024	17:24:35	BST	45	78.2000	XLON	993959191035797
15/05/2024	17:24:35	BST	90	78.2000	XLON	993959191035798
15/05/2024	17:24:43	BST	28	78.2200	XLON	993959191035818
15/05/2024	17:24:45	BST	21	78.2200	XLON	993959191035833
15/05/2024	17:25:06	BST	11	78.2400	XLON	993959191036037
15/05/2024	17:25:06	BST	90	78.2400	XLON	993959191036038
15/05/2024	17:25:06	BST	11	78.2400	XLON	993959191036039
15/05/2024	17:25:06	BST	25	78.2400	XLON	993959191036040
15/05/2024	17:25:07	BST	23	78.2400	XLON	993959191036041
15/05/2024	17:25:13	BST	91	78.2400	XLON	993959191036088
15/05/2024	17:25:13	BST	90	78.2400	XLON	993959191036089
15/05/2024	17:25:13	BST	10	78.2400	XLON	993959191036090
15/05/2024	17:25:27	BST	70	78.2400	XLON	993959191036123
15/05/2024	17:25:27	BST	90	78.2400	XLON	993959191036124
15/05/2024	17:25:27	BST	11	78.2400	XLON	993959191036125
15/05/2024	17:25:27	BST	91	78.2400	XLON	993959191036126
15/05/2024	17:25:27	BST	54	78.2400	XLON	993959191036127
15/05/2024	17:25:27	BST	40	78.2400	XLON	993959191036128
15/05/2024	17:25:27	BST	45	78.2400	XLON	993959191036129
15/05/2024	17:25:27	BST	53	78.2400	XLON	993959191036130
15/05/2024	17:25:27	BST	54	78.2400	XLON	993959191036131
15/05/2024	17:26:03	BST	27	78.2200	XLON	993959191036317
15/05/2024	17:26:03	BST	90	78.2200	XLON	993959191036318
15/05/2024	17:26:03	BST	90	78.2200	XLON	993959191036342
15/05/2024	17:26:03	BST	90	78.2200	XLON	993959191036343
15/05/2024	17:26:03	BST	55	78.2200	XLON	993959191036344
15/05/2024	17:26:14	BST	90	78.2400	XLON	993959191036377
15/05/2024	17:26:14	BST	13	78.2400	XLON	993959191036378
15/05/2024	17:26:16	BST	90	78.2400	XLON	993959191036399
15/05/2024	17:26:17	BST	24	78.2400	XLON	993959191036407
15/05/2024	17:26:17	BST	90	78.2400	XLON	993959191036408
15/05/2024	17:26:20	BST	50	78.2400	XLON	993959191036414
15/05/2024	17:26:20	BST	90	78.2400	XLON	993959191036415
15/05/2024	17:26:20	BST	55	78.2400	XLON	993959191036416
15/05/2024	17:26:20	BST	40	78.2400	XLON	993959191036417
15/05/2024	17:26:20	BST	13	78.2400	XLON	993959191036418
15/05/2024	17:26:39	BST	12	78.2400	XLON	993959191036550
15/05/2024	17:26:39	BST	4	78.2400	XLON	993959191036551
15/05/2024	17:27:42	BST	145	78.2200	XLON	993959191036798
15/05/2024	17:27:43	BST	151	78.2200	XLON	993959191036810
15/05/2024	17:28:45	BST	195	78.2400	XLON	993959191037023
15/05/2024	17:29:05	BST	8	78.2800	XLON	993959191037081
15/05/2024	17:29:05	BST	35	78.2800	XLON	993959191037082
15/05/2024	17:29:34	BST	50	78.2600	XLON	993959191037168
15/05/2024	17:29:34	BST	13	78.2600	XLON	993959191037169