09 May 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 08 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:	08 May 2024
Aggregate number of ordinary shares purchased:	34,204
Lowest price paid per share:	£ 78.7200
Highest price paid per share:	£ 80.1200
Average price paid per share:	£ 79.1284

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 162,828,619 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: 34,204 (ISIN: GB00BHJYC057)

Date of purchases: 08 May 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	34,204			
Highest price paid (per ordinary share)	£ 80.1200			
Lowest price paid (per ordinary share)	£ 78.7200			
Volume weighted average price paid(per ordinary share)	£ 79.1284			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08/05/2024	10:11:03	BST	115	80.1200	XLON	989629863962296
08/05/2024	10:25:20	BST	76	80.0400	XLON	989629863963767
08/05/2024	10:25:20	BST	6	80.0400	XLON	989629863963768
08/05/2024	10:29:45	BST	29	80.0400	XLON	989629863964322
08/05/2024	10:29:45	BST	59	80.0400	XLON	989629863964323
08/05/2024	10:29:45	BST	40	80.0400	XLON	989629863964327
08/05/2024	10:29:45	BST	7	80.0400	XLON	989629863964328
08/05/2024	10:33:40	BST	53	79.9800	XLON	989629863964626
08/05/2024	10:33:40	BST	19	79.9800	XLON	989629863964640
08/05/2024	10:33:40	BST	35	79.9800	XLON	989629863964641
08/05/2024	10:33:40	BST	10	79.9800	XLON	989629863964642
08/05/2024	10:33:40	BST	7	79.9800	XLON	989629863964643
08/05/2024	10:36:32	BST	4	80.0000	XLON	989629863965075
08/05/2024	10:36:32	BST	54	80.0000	XLON	989629863965076
08/05/2024	10:36:49	BST	47	79.9800	XLON	989629863965097
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08/05/2024	11:04:42	BST	53	79.9200	XLON	989629863966927
08/05/2024	11:04:42	BST	14	79.9200	XLON	989629863966928
08/05/2024	11:10:01	BST	48	79.9200	XLON	989629863967223
08/05/2024	11:16:10	BST	76	79.8800	XLON	989629863967625
08/05/2024	11:16:10	BST	33	79.8800	XLON	989629863967626
08/05/2024	11:23:05	BST	69	79.8400	XLON	989629863968143
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08/05/2024	11:32:00	BST	72	80.0200	XLON	989629863968771
08/05/2024	11:32:00	BST	109	80.0200	XLON	989629863968774
08/05/2024	11:32:30	BST	44	79.9800	XLON	989629863968792
08/05/2024	11:39:44	BST	61	80.0600	XLON	989629863969132
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08/05/2024	11:43:55	BST	51	79.9200	XLON	989629863969506
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08/05/2024	11:47:16	BST	130	79.9000	XLON	989629863969756
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08/05/2024	11:56:53	BST	25	79.9000	XLON	989629863970564
08/05/2024	11:59:53	BST	9	79.8600	XLON	989629863970775
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08/05/2024	12:10:12	BST	31	79.6800	XLON	989629863971709
08/05/2024	12:10:39	BST	45	79.6800	XLON	989629863971737
08/05/2024	12:10:39	BST	2	79.6800	XLON	989629863971738
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08/05/2024	12:17:19	BST	80	79.6400	XLON	989629863972108
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08/05/2024	12:24:53	BST	61	79.8000	XLON	989629863972505
08/05/2024	12:24:58	BST	45	79.8000	XLON	989629863972514

08/05/2024	12:25:19	BST	54	79.8200	XLON	989629863972538
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08/05/2024	12:25:27	BST	63	79.8200	XLON	989629863972544
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08/05/2024	13:49:52	BST	41	79.3800	XLON	989629863977028
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08/05/2024	14:00:51	BST	47	79.4200	XLON	989629863977470

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08/05/2024	14:04:52	BST	199	79.2400	XLON	989629863977759
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08/05/2024	14:10:23	BST	11	79.0000	XLON	989629863978159
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08/05/2024	14:10:49	BST	11	79.0000	XLON	989629863978286
08/05/2024	14:10:50	BST	10	79.0000	XLON	989629863978287
08/05/2024	14:10:50	BST	11	79.0000	XLON	989629863978288

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08/05/2024	14:11:31	BST	100	79.0200	XLON	989629863978325
08/05/2024	14:11:31	BST	60	79.0200	XLON	989629863978326
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08/05/2024	14:17:08	BST	50	79.1000	XLON	989629863978607
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08/05/2024	14:27:11	BST	41	79.2000	XLON	989629863979493
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08/05/2024	14:27:11	BST	22	79.2000	XLON	989629863979500
08/05/2024	14:27:37	BST	46	79.1600	XLON	989629863979547
08/05/2024	14:29:01	BST	49	79.1000	XLON	989629863979658
08/05/2024	14:29:38	BST	62	79.0800	XLON	989629863979700
08/05/2024	14:29:39	BST	21	79.0600	XLON	989629863979710
08/05/2024	14:29:39	BST	11	79.0600	XLON	989629863979711
08/05/2024	14:29:39	BST	40	79.0600	XLON	989629863979712
08/05/2024	14:30:33	BST	84	79.0000	XLON	989629863979769
08/05/2024	14:30:33	BST	43	79.0000	XLON	989629863979774
08/05/2024	14:34:38	BST	63	78.9400	XLON	989629863980034
08/05/2024	14:34:57	BST	30	78.9400	XLON	989629863980097
08/05/2024	14:34:57	BST	53	78.9400	XLON	989629863980098
08/05/2024	14:36:06	BST	83	78.9000	XLON	989629863980177
08/05/2024	14:38:51	BST	46	78.8800	XLON	989629863980354
08/05/2024	14:38:51	BST	42	78.8800	XLON	989629863980355
08/05/2024	14:38:51	BST	22	78.8800	XLON	989629863980356
08/05/2024	14:42:00	BST	14	78.8600	XLON	989629863980636
08/05/2024	14:42:27	BST	99	78.8800	XLON	989629863980671
08/05/2024	14:42:44	BST	84	78.8200	XLON	989629863980698
08/05/2024	14:42:44	BST	9	78.8200	XLON	989629863980699
08/05/2024	14:43:53	BST	41	78.8600	XLON	989629863981124
08/05/2024	14:43:53	BST	23	78.8600	XLON	989629863981125
08/05/2024	14:43:57	BST	35	78.8400	XLON	989629863981131
08/05/2024	14:44:01	BST	76	78.8400	XLON	989629863981132
08/05/2024	14:46:13	BST	78	78.8200	XLON	989629863981281
08/05/2024	14:46:13	BST	62	78.8200	XLON	989629863981288
08/05/2024	14:46:13	BST	12	78.8200	XLON	989629863981289
08/05/2024	14:46:13	BST	31	78.8000	XLON	989629863981324
08/05/2024	14:46:13	BST	54	78.8000	XLON	989629863981325
08/05/2024	14:46:13	BST	9	78.8000	XLON	989629863981326
08/05/2024	14:46:16	BST	11	78.8200	XLON	989629863981338
08/05/2024	14:46:44	BST	14	78.8800	XLON	989629863981389
08/05/2024	14:46:44	BST	21	78.8800	XLON	989629863981390
08/05/2024	14:46:44	BST	14	78.8800	XLON	989629863981391
08/05/2024	14:46:44	BST	41	78.8800	XLON	989629863981392
08/05/2024	14:46:44	BST	37	78.8800	XLON	989629863981393

08/05/2024	14:46:54	BST	12	78.8800	XLON	989629863981399
08/05/2024	14:46:54	BST	41	78.8800	XLON	989629863981400
08/05/2024	14:48:26	BST	31	78.8600	XLON	989629863981448
08/05/2024	14:48:26	BST	41	78.8600	XLON	989629863981449
08/05/2024	14:48:26	BST	40	78.8600	XLON	989629863981450
08/05/2024	14:48:36	BST	71	78.8600	XLON	989629863981459
08/05/2024	14:48:36	BST	12	78.8600	XLON	989629863981460
08/05/2024	14:48:36	BST	76	78.8600	XLON	989629863981461
08/05/2024	14:50:56	BST	15	78.8400	XLON	989629863981678
08/05/2024	14:50:56	BST	48	78.8400	XLON	989629863981679
08/05/2024	14:51:29	BST	51	78.8400	XLON	989629863981753
08/05/2024	14:53:23	BST	101	78.9200	XLON	989629863981873
08/05/2024	14:53:23	BST	52	78.9200	XLON	989629863981876
08/05/2024	14:56:22	BST	43	78.9000	XLON	989629863982015
08/05/2024	14:58:17	BST	43	79.0400	XLON	989629863982141
08/05/2024	14:58:17	BST	42	79.0400	XLON	989629863982146
08/05/2024	14:58:17	BST	20	79.0400	XLON	989629863982147
08/05/2024	14:58:17	BST	10	79.0400	XLON	989629863982148
08/05/2024	14:58:17	BST	34	79.0400	XLON	989629863982149
08/05/2024	14:58:17	BST	31	79.0400	XLON	989629863982150
08/05/2024	14:58:17	BST	12	79.0400	XLON	989629863982151
08/05/2024	14:58:17	BST	19	79.0400	XLON	989629863982152
08/05/2024	14:58:18	BST	21	79.0200	XLON	989629863982154
08/05/2024	14:58:18	BST	60	79.0200	XLON	989629863982155
08/05/2024	14:59:49	BST	60	79.0000	XLON	989629863982239
08/05/2024	14:59:50	BST	69	79.0000	XLON	989629863982240
08/05/2024	15:00:23	BST	25	78.9800	XLON	989629863982350
08/05/2024	15:00:23	BST	46	78.9800	XLON	989629863982351
08/05/2024	15:00:23	BST	21	78.9600	XLON	989629863982354
08/05/2024	15:00:23	BST	35	78.9600	XLON	989629863982355
08/05/2024	15:00:23	BST	33	78.9600	XLON	989629863982356
08/05/2024	15:00:28	BST	46	78.9000	XLON	989629863982370
08/05/2024	15:00:28	BST	35	78.9000	XLON	989629863982371
08/05/2024	15:02:18	BST	113	78.9200	XLON	989629863982560
08/05/2024	15:03:41	BST	3	78.9200	XLON	989629863982771
08/05/2024	15:04:43	BST	67	78.9800	XLON	989629863982854
08/05/2024	15:04:43	BST	21	78.9800	XLON	989629863982855
08/05/2024	15:04:43	BST	35	78.9800	XLON	989629863982856
08/05/2024	15:07:50	BST	21	78.9600	XLON	989629863983026
08/05/2024	15:07:50	BST	37	78.9600	XLON	989629863983027
08/05/2024	15:08:44	BST	50	78.9400	XLON	989629863983097
08/05/2024	15:11:52	BST	50	78.9800	XLON	989629863983317
08/05/2024	15:11:52	BST	12	78.9800	XLON	989629863983318
08/05/2024	15:13:14	BST	12	78.9400	XLON	989629863983462
08/05/2024	15:13:17	BST	22	78.9600	XLON	989629863983468
08/05/2024	15:13:17	BST	73	78.9600	XLON	989629863983472
08/05/2024	15:14:01	BST	129	78.9600	XLON	989629863983553
08/05/2024	15:15:22	BST	77	78.9600	XLON	989629863983678
08/05/2024	15:17:11	BST	75	78.9600	XLON	989629863983821
08/05/2024	15:17:41	BST	63	78.9600	XLON	989629863983881
08/05/2024	15:18:12	BST	92	78.9600	XLON	989629863983912
08/05/2024	15:21:02	BST	91	79.0600	XLON	989629863984124
08/05/2024	15:21:02	BST	20	79.0600	XLON	989629863984126
08/05/2024	15:21:02	BST	44	79.0600	XLON	989629863984127
08/05/2024	15:22:05	BST	43	79.0600	XLON	989629863984216
08/05/2024	15:22:05	BST	4	79.0600	XLON	989629863984217
08/05/2024	15:22:05	BST	60	79.0600	XLON	989629863984219
08/05/2024	15:27:47	BST	99	78.9800	XLON	989629863984889
08/05/2024	15:30:00	BST	12	78.9400	XLON	989629863985144
08/05/2024	15:30:19	BST	9	79.0200	XLON	989629863985405
08/05/2024	15:30:19	BST	173	79.0200	XLON	989629863985406
08/05/2024	15:30:19	BST	50	79.0400	XLON	989629863985409
08/05/2024	15:30:19	BST	19	79.0400	XLON	989629863985410
08/05/2024	15:30:19	BST	17	79.0400	XLON	989629863985411
08/05/2024	15:30:19	BST	10	79.0400	XLON	989629863985412

08/05/2024	15:30:19	BST	42	79.0400	XLON	989629863985413
08/05/2024	15:30:30	BST	116	79.0000	XLON	989629863985467
08/05/2024	15:30:30	BST	46	79.0000	XLON	989629863985468
08/05/2024	15:30:32	BST	46	79.0000	XLON	989629863985494
08/05/2024	15:30:40	BST	46	79.0000	XLON	989629863985521
08/05/2024	15:31:01	BST	80	78.9800	XLON	989629863985582
08/05/2024	15:31:57	BST	43	78.9600	XLON	989629863985736
08/05/2024	15:31:57	BST	21	78.9600	XLON	989629863985739
08/05/2024	15:31:57	BST	10	78.9600	XLON	989629863985740
08/05/2024	15:31:57	BST	29	78.9600	XLON	989629863985741
08/05/2024	15:33:49	BST	62	78.8800	XLON	989629863986116
08/05/2024	15:34:47	BST	49	78.8400	XLON	989629863986294
08/05/2024	15:34:47	BST	15	78.8400	XLON	989629863986298
08/05/2024	15:34:47	BST	47	78.8400	XLON	989629863986299
08/05/2024	15:38:00	BST	157	78.9200	XLON	989629863987175
08/05/2024	15:38:00	BST	129	78.9200	XLON	989629863987179
08/05/2024	15:38:00	BST	10	78.9200	XLON	989629863987180
08/05/2024	15:38:00	BST	11	78.9200	XLON	989629863987181
08/05/2024	15:38:00	BST	19	78.9200	XLON	989629863987188
08/05/2024	15:38:00	BST	54	78.9200	XLON	989629863987189
08/05/2024	15:38:00	BST	10	78.9200	XLON	989629863987190
08/05/2024	15:38:00	BST	29	78.9200	XLON	989629863987191
08/05/2024	15:38:14	BST	78	78.9200	XLON	989629863987255
08/05/2024	15:38:14	BST	16	78.9200	XLON	989629863987256
08/05/2024	15:38:14	BST	65	78.9200	XLON	989629863987258
08/05/2024	15:38:14	BST	29	78.9200	XLON	989629863987259
08/05/2024	15:39:26	BST	57	78.9000	XLON	989629863987453
08/05/2024	15:40:20	BST	71	78.9200	XLON	989629863987563
08/05/2024	15:41:40	BST	93	79.0000	XLON	989629863987766
08/05/2024	15:43:35	BST	35	79.1400	XLON	989629863988110
08/05/2024	15:43:35	BST	101	79.1400	XLON	989629863988111
08/05/2024	15:44:07	BST	25	79.1200	XLON	989629863988182
08/05/2024	15:44:07	BST	148	79.1200	XLON	989629863988183
08/05/2024	15:44:07	BST	50	79.1200	XLON	989629863988187
08/05/2024	15:44:07	BST	39	79.1200	XLON	989629863988188
08/05/2024	15:44:07	BST	12	79.1200	XLON	989629863988189
08/05/2024	15:44:07	BST	18	79.1200	XLON	989629863988190
08/05/2024	15:44:07	BST	24	79.1200	XLON	989629863988191
08/05/2024	15:44:08	BST	89	79.1000	XLON	989629863988198
08/05/2024	15:45:12	BST	104	79.1200	XLON	989629863988390
08/05/2024	15:45:12	BST	81	79.1200	XLON	989629863988391
08/05/2024	15:45:12	BST	19	79.1200	XLON	989629863988396
08/05/2024	15:45:12	BST	41	79.1200	XLON	989629863988397
08/05/2024	15:45:12	BST	70	79.1200	XLON	989629863988398
08/05/2024	15:45:13	BST	21	79.1200	XLON	989629863988406
08/05/2024	15:45:13	BST	12	79.1200	XLON	989629863988407
08/05/2024	15:45:13	BST	32	79.1200	XLON	989629863988408
08/05/2024	15:48:58	BST	19	79.2800	XLON	989629863989196
08/05/2024	15:48:58	BST	22	79.2800	XLON	989629863989197
08/05/2024	15:49:06	BST	98	79.2600	XLON	989629863989215
08/05/2024	15:49:06	BST	22	79.2800	XLON	989629863989223
08/05/2024	15:49:06	BST	29	79.2800	XLON	989629863989224
08/05/2024	15:49:53	BST	35	79.2600	XLON	989629863989341
08/05/2024	15:49:53	BST	147	79.2600	XLON	989629863989342
08/05/2024	15:49:53	BST	73	79.2600	XLON	989629863989345
08/05/2024	15:50:00	BST	24	79.2400	XLON	989629863989350
08/05/2024	15:50:00	BST	26	79.2400	XLON	989629863989351
08/05/2024	15:50:00	BST	51	79.2400	XLON	989629863989352
08/05/2024	15:50:20	BST	43	79.2000	XLON	989629863989373
08/05/2024	15:50:20	BST	21	79.2000	XLON	989629863989380
08/05/2024	15:50:20	BST	11	79.2000	XLON	989629863989381
08/05/2024	15:50:20	BST	22	79.2000	XLON	989629863989382
08/05/2024	15:52:11	BST	2	79.1600	XLON	989629863989629
08/05/2024	15:53:11	BST	56	79.1600	XLON	989629863989722
08/05/2024	15:53:31	BST	16	79.1200	XLON	989629863989819

08/05/2024	15:55:43	BST	70	79.1600	XLON	989629863990154
08/05/2024	15:55:43	BST	50	79.1600	XLON	989629863990163
08/05/2024	15:55:43	BST	17	79.1600	XLON	989629863990164
08/05/2024	15:55:43	BST	54	79.1400	XLON	989629863990168
08/05/2024	15:57:58	BST	50	79.2600	XLON	989629863990503
08/05/2024	15:57:58	BST	4	79.2600	XLON	989629863990504
08/05/2024	16:00:33	BST	44	79.2600	XLON	989629863990897
08/05/2024	16:00:33	BST	24	79.2600	XLON	989629863990898
08/05/2024	16:00:33	BST	114	79.2600	XLON	989629863990899
08/05/2024	16:01:56	BST	82	79.2800	XLON	989629863991191
08/05/2024	16:02:05	BST	98	79.2000	XLON	989629863991224
08/05/2024	16:03:10	BST	28	79.2400	XLON	989629863991407
08/05/2024	16:03:10	BST	111	79.2400	XLON	989629863991408
08/05/2024	16:03:33	BST	4	79.1400	XLON	989629863991463
08/05/2024	16:03:35	BST	50	79.1400	XLON	989629863991470
08/05/2024	16:03:35	BST	41	79.1400	XLON	989629863991472
08/05/2024	16:03:55	BST	40	79.1600	XLON	989629863991517
08/05/2024	16:03:55	BST	1	79.1600	XLON	989629863991518
08/05/2024	16:04:01	BST	73	79.1400	XLON	989629863991523
08/05/2024	16:04:14	BST	94	79.1400	XLON	989629863991542
08/05/2024	16:05:35	BST	21	79.1200	XLON	989629863991782
08/05/2024	16:06:05	BST	136	79.1600	XLON	989629863991953
08/05/2024	16:06:07	BST	45	79.1600	XLON	989629863991960
08/05/2024	16:06:07	BST	2	79.1600	XLON	989629863991961
08/05/2024	16:06:31	BST	41	79.1600	XLON	989629863992086
08/05/2024	16:07:13	BST	40	79.1600	XLON	989629863992310
08/05/2024	16:07:13	BST	10	79.1600	XLON	989629863992311
08/05/2024	16:07:13	BST	23	79.1600	XLON	989629863992312
08/05/2024	16:07:42	BST	48	79.1600	XLON	989629863992376
08/05/2024	16:07:43	BST	12	79.1600	XLON	989629863992377
08/05/2024	16:07:43	BST	94	79.1600	XLON	989629863992380
08/05/2024	16:08:15	BST	12	79.1200	XLON	989629863992515
08/05/2024	16:08:18	BST	90	79.1200	XLON	989629863992533
08/05/2024	16:09:03	BST	52	79.0800	XLON	989629863992693
08/05/2024	16:09:03	BST	106	79.0800	XLON	989629863992694
08/05/2024	16:09:08	BST	42	79.0800	XLON	989629863992715
08/05/2024	16:09:12	BST	81	79.0800	XLON	989629863992723
08/05/2024	16:09:12	BST	26	79.0800	XLON	989629863992724
08/05/2024	16:09:12	BST	60	79.0800	XLON	989629863992725
08/05/2024	16:09:12	BST	42	79.0800	XLON	989629863992730
08/05/2024	16:09:12	BST	29	79.0800	XLON	989629863992731
08/05/2024	16:11:01	BST	30	79.0800	XLON	989629863993012
08/05/2024	16:11:01	BST	11	79.0800	XLON	989629863993013
08/05/2024	16:12:17	BST	11	79.0800	XLON	989629863993202
08/05/2024	16:12:17	BST	114	79.0800	XLON	989629863993203
08/05/2024	16:12:17	BST	41	79.0800	XLON	989629863993206
08/05/2024	16:12:17	BST	10	79.0800	XLON	989629863993207
08/05/2024	16:12:46	BST	67	79.0600	XLON	989629863993248
08/05/2024	16:12:47	BST	43	79.0600	XLON	989629863993250
08/05/2024	16:13:56	BST	70	79.1400	XLON	989629863993392
08/05/2024	16:15:02	BST	56	79.1400	XLON	989629863993503
08/05/2024	16:15:02	BST	27	79.1400	XLON	989629863993504
08/05/2024	16:15:02	BST	22	79.1400	XLON	989629863993505
08/05/2024	16:15:23	BST	20	79.1200	XLON	989629863993582
08/05/2024	16:17:11	BST	193	79.1800	XLON	989629863993765
08/05/2024	16:17:11	BST	40	79.1800	XLON	989629863993771
08/05/2024	16:17:11	BST	41	79.1800	XLON	989629863993772
08/05/2024	16:17:11	BST	47	79.1800	XLON	989629863993773
08/05/2024	16:17:11	BST	5	79.1800	XLON	989629863993774
08/05/2024	16:17:17	BST	22	79.1600	XLON	989629863993780
08/05/2024	16:17:17	BST	45	79.1600	XLON	989629863993781
08/05/2024	16:17:27	BST	17	79.1800	XLON	989629863993795
08/05/2024	16:17:37	BST	45	79.1800	XLON	989629863993804
08/05/2024	16:17:37	BST	20	79.1800	XLON	989629863993805
08/05/2024	16:18:50	BST	38	79.2400	XLON	989629863993911

08/05/2024	16:18:50	BST	24	79.2400	XLON	989629863993912
08/05/2024	16:18:50	BST	6	79.2400	XLON	989629863993913
08/05/2024	16:18:50	BST	2	79.2200	XLON	989629863993915
08/05/2024	16:18:55	BST	41	79.2200	XLON	989629863993916
08/05/2024	16:18:55	BST	41	79.2000	XLON	989629863993920
08/05/2024	16:18:55	BST	2	79.2000	XLON	989629863993921
08/05/2024	16:18:55	BST	3	79.1400	XLON	989629863993961
08/05/2024	16:18:55	BST	19	79.1400	XLON	989629863993962
08/05/2024	16:18:55	BST	25	79.1400	XLON	989629863993963
08/05/2024	16:18:55	BST	29	79.1400	XLON	989629863993964
08/05/2024	16:18:55	BST	12	79.1400	XLON	989629863993965
08/05/2024	16:18:55	BST	5	79.1400	XLON	989629863993966
08/05/2024	16:18:58	BST	11	79.1600	XLON	989629863993977
08/05/2024	16:18:59	BST	12	79.1600	XLON	989629863993978
08/05/2024	16:19:15	BST	12	79.1600	XLON	989629863994000
08/05/2024	16:19:15	BST	41	79.1600	XLON	989629863994001
08/05/2024	16:19:15	BST	17	79.1600	XLON	989629863994002
08/05/2024	16:19:17	BST	28	79.1600	XLON	989629863994007
08/05/2024	16:19:36	BST	86	79.1600	XLON	989629863994049
08/05/2024	16:19:54	BST	94	79.1600	XLON	989629863994104
08/05/2024	16:19:54	BST	62	79.1600	XLON	989629863994106
08/05/2024	16:19:54	BST	35	79.1600	XLON	989629863994107
08/05/2024	16:19:54	BST	6	79.1600	XLON	989629863994108
08/05/2024	16:22:05	BST	99	79.1600	XLON	989629863994618
08/05/2024	16:22:45	BST	39	79.1600	XLON	989629863994708
08/05/2024	16:23:51	BST	135	79.1800	XLON	989629863994786
08/05/2024	16:24:31	BST	45	79.1400	XLON	989629863994897
08/05/2024	16:24:31	BST	13	79.1400	XLON	989629863994898
08/05/2024	16:26:07	BST	50	79.1600	XLON	989629863995067
08/05/2024	16:27:59	BST	142	79.1400	XLON	989629863995313
08/05/2024	16:27:59	BST	19	79.1400	XLON	989629863995326
08/05/2024	16:27:59	BST	11	79.1400	XLON	989629863995327
08/05/2024	16:27:59	BST	29	79.1400	XLON	989629863995328
08/05/2024	16:28:39	BST	62	79.1200	XLON	989629863995482
08/05/2024	16:28:39	BST	47	79.1200	XLON	989629863995483
08/05/2024	16:28:49	BST	8	79.1000	XLON	989629863995497
08/05/2024	16:28:52	BST	44	79.1000	XLON	989629863995499
08/05/2024	16:30:22	BST	58	79.0600	XLON	989629863995661
08/05/2024	16:30:22	BST	27	79.0600	XLON	989629863995662
08/05/2024	16:30:29	BST	23	79.0600	XLON	989629863995688
08/05/2024	16:30:29	BST	18	79.0600	XLON	989629863995689
08/05/2024	16:30:35	BST	11	79.1200	XLON	989629863995730
08/05/2024	16:30:35	BST	45	79.1200	XLON	989629863995731
08/05/2024	16:30:55	BST	130	79.1000	XLON	989629863995777
08/05/2024	16:30:55	BST	51	79.1000	XLON	989629863995778
08/05/2024	16:30:55	BST	50	79.1000	XLON	989629863995779
08/05/2024	16:30:55	BST	11	79.1000	XLON	989629863995780
08/05/2024	16:31:07	BST	45	79.0800	XLON	989629863995800
08/05/2024	16:31:27	BST	20	79.0400	XLON	989629863995836
08/05/2024	16:32:18	BST	17	79.0600	XLON	989629863995918
08/05/2024	16:32:26	BST	62	79.0600	XLON	989629863995953
08/05/2024	16:32:26	BST	82	79.0600	XLON	989629863995954
08/05/2024	16:32:26	BST	45	79.0600	XLON	989629863995955
08/05/2024	16:33:06	BST	43	79.0200	XLON	989629863996028
08/05/2024	16:34:11	BST	1	79.0400	XLON	989629863996152
08/05/2024	16:34:11	BST	51	79.0400	XLON	989629863996153
08/05/2024	16:36:46	BST	42	79.0600	XLON	989629863996401
08/05/2024	16:36:46	BST	21	79.0600	XLON	989629863996402
08/05/2024	16:37:38	BST	35	79.0200	XLON	989629863996502
08/05/2024	16:37:38	BST	51	79.0200	XLON	989629863996503
08/05/2024	16:37:38	BST	20	79.0200	XLON	989629863996504
08/05/2024	16:37:38	BST	10	79.0200	XLON	989629863996505
08/05/2024	16:37:47	BST	18	79.0000	XLON	989629863996527
08/05/2024	16:37:52	BST	23	79.0000	XLON	989629863996538
08/05/2024	16:37:52	BST	20	79.0000	XLON	989629863996539

08/05/2024	16:37:52	BST	50	79.0000	XLON	989629863996540
08/05/2024	16:37:52	BST	45	79.0000	XLON	989629863996541
08/05/2024	16:37:53	BST	40	79.0000	XLON	989629863996546
08/05/2024	16:37:53	BST	27	79.0000	XLON	989629863996547
08/05/2024	16:38:53	BST	47	78.9800	XLON	989629863996635
08/05/2024	16:38:53	BST	13	78.9800	XLON	989629863996637
08/05/2024	16:38:53	BST	1	78.9800	XLON	989629863996638
08/05/2024	16:38:53	BST	40	78.9800	XLON	989629863996639
08/05/2024	16:39:30	BST	45	78.9600	XLON	989629863996750
08/05/2024	16:39:30	BST	9	78.9800	XLON	989629863996751
08/05/2024	16:40:21	BST	52	78.9600	XLON	989629863996857
08/05/2024	16:40:21	BST	61	78.9800	XLON	989629863996860
08/05/2024	16:40:27	BST	133	78.9400	XLON	989629863996871
08/05/2024	16:41:23	BST	13	79.0600	XLON	989629863997036
08/05/2024	16:42:06	BST	176	79.0800	XLON	989629863997227
08/05/2024	16:43:22	BST	59	79.1200	XLON	989629863997340
08/05/2024	16:43:23	BST	54	79.1400	XLON	989629863997341
08/05/2024	16:43:23	BST	10	79.1400	XLON	989629863997342
08/05/2024	16:43:27	BST	54	79.1400	XLON	989629863997347
08/05/2024	16:43:27	BST	22	79.1400	XLON	989629863997348
08/05/2024	16:43:37	BST	165	79.1400	XLON	989629863997352
08/05/2024	16:43:37	BST	2	79.1400	XLON	989629863997353
08/05/2024	16:45:51	BST	94	79.1600	XLON	989629863997558
08/05/2024	16:46:08	BST	66	79.1600	XLON	989629863997594
08/05/2024	16:46:08	BST	45	79.1600	XLON	989629863997600
08/05/2024	16:47:48	BST	46	79.2000	XLON	989629863997799
08/05/2024	16:48:05	BST	45	79.1400	XLON	989629863997836
08/05/2024	16:49:18	BST	50	79.1400	XLON	989629863997934
08/05/2024	16:49:23	BST	72	79.1200	XLON	989629863997936
08/05/2024	16:50:31	BST	83	79.0800	XLON	989629863998044
08/05/2024	16:50:31	BST	103	79.0800	XLON	989629863998045
08/05/2024	16:51:44	BST	63	79.0600	XLON	989629863998187
08/05/2024	16:51:44	BST	24	79.0600	XLON	989629863998188
08/05/2024	16:52:25	BST	56	79.0400	XLON	989629863998271
08/05/2024	16:53:19	BST	91	79.0200	XLON	989629863998295
08/05/2024	16:53:19	BST	47	79.0200	XLON	989629863998296
08/05/2024	16:53:45	BST	35	78.9800	XLON	989629863998354
08/05/2024	16:53:45	BST	48	78.9800	XLON	989629863998355
08/05/2024	16:54:19	BST	80	78.9800	XLON	989629863998397
08/05/2024	16:54:19	BST	64	78.9800	XLON	989629863998401
08/05/2024	16:54:19	BST	20	78.9800	XLON	989629863998402
08/05/2024	16:54:19	BST	9	78.9800	XLON	989629863998403
08/05/2024	16:56:12	BST	64	79.0000	XLON	989629863998603
08/05/2024	16:56:12	BST	12	79.0000	XLON	989629863998604
08/05/2024	16:56:12	BST	14	79.0000	XLON	989629863998605
08/05/2024	16:56:15	BST	34	79.0200	XLON	989629863998627
08/05/2024	16:56:15	BST	53	79.0200	XLON	989629863998628
08/05/2024	16:56:19	BST	57	79.0000	XLON	989629863998653
08/05/2024	16:56:21	BST	78	78.9800	XLON	989629863998659
08/05/2024	16:56:21	BST	64	78.9800	XLON	989629863998661
08/05/2024	16:56:21	BST	10	78.9800	XLON	989629863998662
08/05/2024	16:56:21	BST	6	78.9800	XLON	989629863998663
08/05/2024	16:56:40	BST	163	78.9400	XLON	989629863998688
08/05/2024	16:56:40	BST	20	78.9400	XLON	989629863998689
08/05/2024	16:57:02	BST	41	78.9200	XLON	989629863998736
08/05/2024	16:58:20	BST	64	78.9200	XLON	989629863998895
08/05/2024	16:58:20	BST	123	78.9200	XLON	989629863998896
08/05/2024	16:58:20	BST	32	78.9200	XLON	989629863998898
08/05/2024	17:00:00	BST	137	78.9400	XLON	989629863999239
08/05/2024	17:00:00	BST	50	78.9400	XLON	989629863999252
08/05/2024	17:00:00	BST	64	78.9400	XLON	989629863999253
08/05/2024	17:00:00	BST	10	78.9400	XLON	989629863999254
08/05/2024	17:00:00	BST	42	78.9400	XLON	989629863999255
08/05/2024	17:00:30	BST	107	78.9000	XLON	989629863999307
08/05/2024	17:00:31	BST	33	78.8600	XLON	989629863999308

08/05/2024	17:04:35	BST	49	78.9000	XLON	989629863999779
08/05/2024	17:04:36	BST	80	78.9000	XLON	989629863999786
08/05/2024	17:04:46	BST	80	78.9200	XLON	989629863999806
08/05/2024	17:04:46	BST	12	78.9200	XLON	989629863999807
08/05/2024	17:04:46	BST	10	78.9200	XLON	989629863999808
08/05/2024	17:04:46	BST	46	78.9200	XLON	989629863999809
08/05/2024	17:04:50	BST	11	78.9200	XLON	989629863999816
08/05/2024	17:04:50	BST	80	78.9200	XLON	989629863999817
08/05/2024	17:04:50	BST	5	78.9000	XLON	989629863999819
08/05/2024	17:04:50	BST	191	78.9000	XLON	989629863999820
08/05/2024	17:04:52	BST	77	78.8800	XLON	989629863999825
08/05/2024	17:04:52	BST	2	78.8800	XLON	989629863999826
08/05/2024	17:05:05	BST	46	78.8600	XLON	989629863999838
08/05/2024	17:05:06	BST	47	78.8600	XLON	989629863999844
08/05/2024	17:05:56	BST	186	78.8400	XLON	989629863999926
08/05/2024	17:06:32	BST	71	78.8600	XLON	989629863999979
08/05/2024	17:06:32	BST	106	78.8600	XLON	989629863999980
08/05/2024	17:06:33	BST	55	78.8600	XLON	989629863999983
08/05/2024	17:08:10	BST	71	78.8400	XLON	989629864000201
08/05/2024	17:08:11	BST	52	78.8200	XLON	989629864000206
08/05/2024	17:08:43	BST	144	78.7600	XLON	989629864000300
08/05/2024	17:08:43	BST	37	78.7200	XLON	989629864000303
08/05/2024	17:09:00	BST	45	78.7200	XLON	989629864000378
08/05/2024	17:09:00	BST	10	78.7200	XLON	989629864000379
08/05/2024	17:09:21	BST	199	78.7400	XLON	989629864000503
08/05/2024	17:09:21	BST	80	78.7400	XLON	989629864000512
08/05/2024	17:09:21	BST	20	78.7400	XLON	989629864000513
08/05/2024	17:09:21	BST	40	78.7400	XLON	989629864000514
08/05/2024	17:09:21	BST	12	78.7400	XLON	989629864000515
08/05/2024	17:09:21	BST	10	78.7400	XLON	989629864000516
08/05/2024	17:09:21	BST	38	78.7400	XLON	989629864000517
08/05/2024	17:09:21	BST	12	78.7400	XLON	989629864000518
08/05/2024	17:09:21	BST	40	78.7400	XLON	989629864000519
08/05/2024	17:09:21	BST	80	78.7400	XLON	989629864000520
08/05/2024	17:09:21	BST	42	78.7400	XLON	989629864000521
08/05/2024	17:10:03	BST	191	78.7600	XLON	989629864000607
08/05/2024	17:10:03	BST	41	78.7600	XLON	989629864000612
08/05/2024	17:10:04	BST	116	78.7400	XLON	989629864000616
08/05/2024	17:10:04	BST	1	78.7400	XLON	989629864000617
08/05/2024	17:10:30	BST	96	78.7800	XLON	989629864000675
08/05/2024	17:10:30	BST	91	78.7800	XLON	989629864000676
08/05/2024	17:10:31	BST	27	78.7800	XLON	989629864000682
08/05/2024	17:10:31	BST	16	78.7800	XLON	989629864000683
08/05/2024	17:11:00	BST	44	78.8000	XLON	989629864000734
08/05/2024	17:11:00	BST	7	78.8000	XLON	989629864000735
08/05/2024	17:11:25	BST	38	78.7800	XLON	989629864000754
08/05/2024	17:11:25	BST	23	78.7800	XLON	989629864000755
08/05/2024	17:11:25	BST	123	78.7800	XLON	989629864000756
08/05/2024	17:11:50	BST	71	78.7400	XLON	989629864000872
08/05/2024	17:12:57	BST	47	78.7400	XLON	989629864001091
08/05/2024	17:12:57	BST	28	78.7400	XLON	989629864001103
08/05/2024	17:14:48	BST	140	78.7600	XLON	989629864001266
08/05/2024	17:16:11	BST	201	78.7800	XLON	989629864001429
08/05/2024	17:16:11	BST	43	78.7800	XLON	989629864001435
08/05/2024	17:16:11	BST	73	78.7800	XLON	989629864001436
08/05/2024	17:16:11	BST	53	78.7800	XLON	989629864001437
08/05/2024	17:16:14	BST	106	78.7600	XLON	989629864001451
08/05/2024	17:16:47	BST	49	78.7800	XLON	989629864001512
08/05/2024	17:17:49	BST	43	78.7600	XLON	989629864001592
08/05/2024	17:18:05	BST	94	78.7600	XLON	989629864001619
08/05/2024	17:18:28	BST	204	78.7800	XLON	989629864001675
08/05/2024	17:18:28	BST	17	78.7800	XLON	989629864001679
08/05/2024	17:18:28	BST	27	78.7800	XLON	989629864001680
08/05/2024	17:18:59	BST	130	78.7800	XLON	989629864001734
08/05/2024	17:18:59	BST	43	78.7800	XLON	989629864001735

08/05/2024	17:19:49	BST	135	78.8000	XLON	989629864001819
08/05/2024	17:20:14	BST	34	78.8600	XLON	989629864001892
08/05/2024	17:20:14	BST	37	78.8600	XLON	989629864001893
08/05/2024	17:20:14	BST	46	78.8600	XLON	989629864001894
08/05/2024	17:20:39	BST	45	78.8600	XLON	989629864001959
08/05/2024	17:20:39	BST	45	78.8600	XLON	989629864001960
08/05/2024	17:20:39	BST	12	78.8600	XLON	989629864001961
08/05/2024	17:21:09	BST	51	78.8400	XLON	989629864002017
08/05/2024	17:21:43	BST	21	78.8600	XLON	989629864002089
08/05/2024	17:21:43	BST	132	78.8600	XLON	989629864002090
08/05/2024	17:21:44	BST	62	78.8600	XLON	989629864002094
08/05/2024	17:21:59	BST	172	78.8400	XLON	989629864002114
08/05/2024	17:22:09	BST	158	78.8400	XLON	989629864002137
08/05/2024	17:22:11	BST	50	78.8200	XLON	989629864002158
08/05/2024	17:22:11	BST	18	78.8200	XLON	989629864002159
08/05/2024	17:23:00	BST	11	78.8200	XLON	989629864002266
08/05/2024	17:23:00	BST	36	78.8200	XLON	989629864002267
08/05/2024	17:24:56	BST	180	78.8400	XLON	989629864002560
08/05/2024	17:25:32	BST	120	78.8400	XLON	989629864002639
08/05/2024	17:25:54	BST	81	78.8400	XLON	989629864002688
08/05/2024	17:25:54	BST	27	78.8400	XLON	989629864002689
08/05/2024	17:26:53	BST	190	78.9200	XLON	989629864002878
08/05/2024	17:26:53	BST	10	78.9200	XLON	989629864002879
08/05/2024	17:26:53	BST	46	78.9200	XLON	989629864002880
08/05/2024	17:26:53	BST	59	78.9200	XLON	989629864002881
08/05/2024	17:26:53	BST	46	78.9200	XLON	989629864002882
08/05/2024	17:26:53	BST	100	78.9200	XLON	989629864002884
08/05/2024	17:26:53	BST	10	78.9200	XLON	989629864002885
08/05/2024	17:26:53	BST	93	78.9200	XLON	989629864002886
08/05/2024	17:26:53	BST	6	78.9200	XLON	989629864002887
08/05/2024	17:26:54	BST	52	78.9200	XLON	989629864002888
08/05/2024	17:26:54	BST	166	78.9200	XLON	989629864002889
08/05/2024	17:26:54	BST	5	78.9200	XLON	989629864002890
08/05/2024	17:27:52	BST	52	78.9200	XLON	989629864003019
08/05/2024	17:27:57	BST	31	78.9400	XLON	989629864003040
08/05/2024	17:27:57	BST	39	78.9400	XLON	989629864003041
08/05/2024	17:27:58	BST	27	78.9400	XLON	989629864003042
08/05/2024	17:28:06	BST	62	78.9800	XLON	989629864003077
08/05/2024	17:28:06	BST	21	78.9800	XLON	989629864003078
08/05/2024	17:28:06	BST	1	78.9800	XLON	989629864003079
08/05/2024	17:28:07	BST	10	78.9800	XLON	989629864003080
08/05/2024	17:28:07	BST	264	78.9800	XLON	989629864003081
08/05/2024	17:28:09	BST	31	78.9400	XLON	989629864003097
08/05/2024	17:28:09	BST	61	78.9400	XLON	989629864003098
08/05/2024	17:28:09	BST	50	78.9400	XLON	989629864003099
08/05/2024	17:28:09	BST	6	78.9400	XLON	989629864003100
08/05/2024	17:28:31	BST	38	78.9600	XLON	989629864003156
08/05/2024	17:28:31	BST	26	78.9600	XLON	989629864003157
08/05/2024	17:28:33	BST	32	78.9600	XLON	989629864003161
08/05/2024	17:28:33	BST	20	78.9600	XLON	989629864003162
08/05/2024	17:29:20	BST	186	78.9600	XLON	989629864003332
08/05/2024	17:29:20	BST	50	78.9800	XLON	989629864003338
08/05/2024	17:29:20	BST	10	78.9800	XLON	989629864003339
08/05/2024	17:29:20	BST	60	78.9800	XLON	989629864003340
08/05/2024	17:29:20	BST	18	78.9800	XLON	989629864003341
08/05/2024	17:29:21	BST	11	78.9800	XLON	989629864003342
08/05/2024	17:29:21	BST	67	78.9800	XLON	989629864003343
08/05/2024	17:29:21	BST	46	78.9800	XLON	989629864003344
08/05/2024	17:29:29	BST	124	78.9600	XLON	989629864003368
08/05/2024	17:29:29	BST	50	78.9600	XLON	989629864003370
08/05/2024	17:29:43	BST	49	78.9400	XLON	989629864003432
08/05/2024	17:29:43	BST	12	78.9400	XLON	989629864003433
08/05/2024	17:29:44	BST	7	78.9800	XLON	989629864003447
08/05/2024	17:29:44	BST	67	78.9800	XLON	989629864003448
08/05/2024	17:29:44	BST	51	78.9800	XLON	989629864003449

08/05/2024	17:29:44	BST	16	78.9800	XLON	989629864003450
08/05/2024	17:29:44	BST	39	78.9800	XLON	989629864003451
08/05/2024	17:29:44	BST	2	78.9800	XLON	989629864003452