24 April 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 23 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:	23 April 2024
Aggregate number of ordinary shares purchased:	19,905
Lowest price paid per share:	£ 79.7600
Highest price paid per share:	£ 80.9000
Average price paid per share:	£ 80.1710

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 163,042,508 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:

Investor Relations: Stuart Ford (+44 (0)7823 828 739); Aleksandar Milenkovic (+44 (0)7469 905 720);
Joe Simpson (+44 (0)7976 862 072)
Media Relations: Mike Ward (+44 (0)7795 257 407)

Schedule of Purchases

Shares purchased: 19,905 (ISIN: GB00BHJYC057)

Date of purchases: 23 April 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	19,905			
Highest price paid (per ordinary share)	£ 80.9000			
Lowest price paid (per ordinary share)	£ 79.7600			
Volume weighted average price paid(per ordinary share)	£ 80.1710			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23/04/2024	09:03:00	BST	98	79.9400	XLON	980352734602906
23/04/2024	09:09:21	BST	2	79.9400	XLON	980352734603483
23/04/2024	09:12:06	BST	46	79.9600	XLON	980352734603710
23/04/2024	09:12:06	BST	47	79.9600	XLON	980352734603708
23/04/2024	09:15:33	BST	83	80.0400	XLON	980352734604231
23/04/2024	09:15:36	BST	113	80.0400	XLON	980352734604237
23/04/2024	09:16:48	BST	79	80.2000	XLON	980352734604409
23/04/2024	09:18:22	BST	45	80.3400	XLON	980352734604592
23/04/2024	09:19:43	BST	59	80.4200	XLON	980352734604756
23/04/2024	09:21:55	BST	41	80.3800	XLON	980352734605038
23/04/2024	09:23:11	BST	43	80.3200	XLON	980352734605210
23/04/2024	09:26:11	BST	62	80.2400	XLON	980352734605414
23/04/2024	09:30:01	BST	41	80.2600	XLON	980352734605740
23/04/2024	09:30:01	BST	69	80.2600	XLON	980352734605744
23/04/2024	09:32:20	BST	72	80.2800	XLON	980352734605979
23/04/2024	09:36:36	BST	12	80.1000	XLON	980352734606441
23/04/2024	09:36:36	BST	66	80.1200	XLON	980352734606439
23/04/2024	09:38:55	BST	42	80.1200	XLON	980352734606662
23/04/2024	09:45:44	BST	27	79.9400	XLON	980352734607365
23/04/2024	09:45:44	BST	46	79.9400	XLON	980352734607364
23/04/2024	09:49:58	BST	71	79.8800	XLON	980352734607740
23/04/2024	09:55:40	BST	41	80.0000	XLON	980352734608910
23/04/2024	09:55:40	BST	45	80.0000	XLON	980352734608911
23/04/2024	09:58:45	BST	42	80.0200	XLON	980352734609391
23/04/2024	09:59:33	BST	46	80.0400	XLON	980352734609541
23/04/2024	10:05:44	BST	25	80.1000	XLON	980352734610401
23/04/2024	10:05:44	BST	67	80.1000	XLON	980352734610400
23/04/2024	10:15:12	BST	46	80.2000	XLON	980352734611467
23/04/2024	10:18:18	BST	98	80.3000	XLON	980352734611867
23/04/2024	10:19:37	BST	114	80.3200	XLON	980352734612049
23/04/2024	10:20:40	BST	77	80.2600	XLON	980352734612148
23/04/2024	10:25:57	BST	50	80.1200	XLON	980352734612487
23/04/2024	10:28:13	BST	47	80.1000	XLON	980352734612769
23/04/2024	10:35:56	BST	66	80.2600	XLON	980352734613426
23/04/2024	10:43:53	BST	97	80.2200	XLON	980352734614137
23/04/2024	10:50:33	BST	11	80.3000	XLON	980352734614754
23/04/2024	10:50:33	BST	22	80.3000	XLON	980352734614753
23/04/2024	10:50:33	BST	9	80.3200	XLON	980352734614756
23/04/2024	10:50:33	BST	40	80.3200	XLON	980352734614755
23/04/2024	10:50:33	BST	53	80.3200	XLON	980352734614747
23/04/2024	10:58:16	BST	41	80.3200	XLON	980352734615264
23/04/2024	10:58:16	BST	98	80.3200	XLON	980352734615267
23/04/2024	11:06:57	BST	89	80.2800	XLON	980352734615676
23/04/2024	11:06:57	BST	92	80.2800	XLON	980352734615677
23/04/2024	11:08:51	BST	52	80.2600	XLON	980352734615797
23/04/2024	11:15:37	BST	48	80.3000	XLON	980352734616351
23/04/2024	11:17:39	BST	52	80.3600	XLON	980352734616601
23/04/2024	11:25:41	BST	49	80.4200	XLON	980352734617588
23/04/2024	11:28:02	BST	101	80.4600	XLON	980352734617721
23/04/2024	11:28:49	BST	30	80.4400	XLON	980352734617886
23/04/2024	11:28:49	BST	31	80.4400	XLON	980352734617885
23/04/2024	11:35:53	BST	76	80.4200	XLON	980352734618549
23/04/2024	11:42:29	BST	67	80.3600	XLON	980352734618924
23/04/2024	11:50:23	BST	103	80.4600	XLON	980352734619436
23/04/2024	11:55:02	BST	59	80.6200	XLON	980352734619856
23/04/2024	11:55:39	BST	46	80.6800	XLON	980352734619874
23/04/2024	11:58:06	BST	100	80.9000	XLON	980352734620110
23/04/2024	11:58:47	BST	22	80.8400	XLON	980352734620146
23/04/2024	11:58:47	BST	22	80.8400	XLON	980352734620147
23/04/2024	11:58:47	BST	99	80.8600	XLON	980352734620143

23/04/2024	11:58:50	BST	150	80.8400	XLON	980352734620165
23/04/2024	12:00:22	BST	143	80.8800	XLON	980352734620259
23/04/2024	12:01:32	BST	104	80.8000	XLON	980352734620316
23/04/2024	12:01:33	BST	22	80.7600	XLON	980352734620324
23/04/2024	12:01:33	BST	35	80.7600	XLON	980352734620325
23/04/2024	12:02:02	BST	101	80.7000	XLON	980352734620339
23/04/2024	12:02:02	BST	90	80.7200	XLON	980352734620336
23/04/2024	12:04:01	BST	68	80.7400	XLON	980352734620419
23/04/2024	12:04:21	BST	70	80.7200	XLON	980352734620474
23/04/2024	12:06:02	BST	85	80.7200	XLON	980352734620562
23/04/2024	12:14:51	BST	68	80.7000	XLON	980352734620899
23/04/2024	12:17:16	BST	114	80.8200	XLON	980352734621176
23/04/2024	12:17:24	BST	47	80.8000	XLON	980352734621189
23/04/2024	12:22:58	BST	64	80.7600	XLON	980352734621632
23/04/2024	12:25:09	BST	2	80.7200	XLON	980352734621771
23/04/2024	12:25:09	BST	43	80.7200	XLON	980352734621770
23/04/2024	12:25:10	BST	24	80.6800	XLON	980352734621797
23/04/2024	12:25:10	BST	10	80.7000	XLON	980352734621799
23/04/2024	12:25:10	BST	18	80.7000	XLON	980352734621800
23/04/2024	12:25:10	BST	21	80.7000	XLON	980352734621798
23/04/2024	12:25:10	BST	21	80.7000	XLON	980352734621803
23/04/2024	12:25:10	BST	26	80.7000	XLON	980352734621801
23/04/2024	12:25:10	BST	150	80.7000	XLON	980352734621802
23/04/2024	12:25:11	BST	18	80.6200	XLON	980352734621825
23/04/2024	12:25:11	BST	21	80.6200	XLON	980352734621824
23/04/2024	12:25:11	BST	32	80.6200	XLON	980352734621823
23/04/2024	12:25:29	BST	145	80.5600	XLON	980352734621839
23/04/2024	12:32:08	BST	46	80.5600	XLON	980352734622234
23/04/2024	12:32:08	BST	142	80.5600	XLON	980352734622235
23/04/2024	12:37:21	BST	89	80.5600	XLON	980352734622566
23/04/2024	12:37:54	BST	48	80.5200	XLON	980352734622622
23/04/2024	12:38:47	BST	34	80.5200	XLON	980352734622763
23/04/2024	12:38:47	BST	72	80.5200	XLON	980352734622764
23/04/2024	12:40:00	BST	192	80.5000	XLON	980352734622894
23/04/2024	12:41:21	BST	45	80.5000	XLON	980352734623061
23/04/2024	12:43:02	BST	45	80.4800	XLON	980352734623153
23/04/2024	12:46:00	BST	64	80.5200	XLON	980352734623376
23/04/2024	12:48:34	BST	44	80.4400	XLON	980352734623532
23/04/2024	12:55:45	BST	158	80.5000	XLON	980352734623912
23/04/2024	13:10:14	BST	11	80.3600	XLON	980352734624896
23/04/2024	13:10:14	BST	13	80.3600	XLON	980352734624895
23/04/2024	13:10:14	BST	23	80.3600	XLON	980352734624897
23/04/2024	13:10:14	BST	65	80.3600	XLON	980352734624898
23/04/2024	13:26:26	BST	67	80.1200	XLON	980352734626028
23/04/2024	13:27:22	BST	43	80.0800	XLON	980352734626152
23/04/2024	13:31:58	BST	44	80.0400	XLON	980352734626350
23/04/2024	13:38:40	BST	61	80.2800	XLON	980352734627016
23/04/2024	13:40:53	BST	61	80.3000	XLON	980352734627158
23/04/2024	13:46:11	BST	118	80.2400	XLON	980352734627697
23/04/2024	13:47:48	BST	85	80.2600	XLON	980352734627943
23/04/2024	13:47:48	BST	100	80.2600	XLON	980352734627942
23/04/2024	13:48:11	BST	46	80.2400	XLON	980352734627969
23/04/2024	13:50:17	BST	54	80.2400	XLON	980352734628147
23/04/2024	13:52:22	BST	21	80.3000	XLON	980352734628273
23/04/2024	13:52:22	BST	40	80.3000	XLON	980352734628274
23/04/2024	13:52:57	BST	19	80.2800	XLON	980352734628304
23/04/2024	13:52:57	BST	21	80.2800	XLON	980352734628303
23/04/2024	13:54:21	BST	21	80.3000	XLON	980352734628389
23/04/2024	13:54:21	BST	25	80.3000	XLON	980352734628391
23/04/2024	13:54:21	BST	45	80.3000	XLON	980352734628390
23/04/2024	13:55:07	BST	11	80.2800	XLON	980352734628582
23/04/2024	13:55:07	BST	18	80.2800	XLON	980352734628583
23/04/2024	13:55:07	BST	20	80.2800	XLON	980352734628581
23/04/2024	13:55:07	BST	71	80.2800	XLON	980352734628576
23/04/2024	13:55:07	BST	120	80.2800	XLON	980352734628575

23/04/2024	13:57:16	BST	59	80.2400	XLON	980352734628736
23/04/2024	13:57:16	BST	59	80.2400	XLON	980352734628737
23/04/2024	14:01:45	BST	186	80.2800	XLON	980352734629127
23/04/2024	14:05:05	BST	29	80.2800	XLON	980352734629373
23/04/2024	14:05:05	BST	33	80.2800	XLON	980352734629371
23/04/2024	14:05:05	BST	33	80.2800	XLON	980352734629372
23/04/2024	14:05:32	BST	68	80.3800	XLON	980352734629422
23/04/2024	14:05:35	BST	135	80.3600	XLON	980352734629444
23/04/2024	14:08:47	BST	83	80.2800	XLON	980352734629716
23/04/2024	14:08:47	BST	48	80.3000	XLON	980352734629715
23/04/2024	14:08:47	BST	50	80.3000	XLON	980352734629717
23/04/2024	14:11:58	BST	122	80.3000	XLON	980352734629930
23/04/2024	14:12:06	BST	48	80.3200	XLON	980352734629951
23/04/2024	14:13:59	BST	42	80.3000	XLON	980352734630104
23/04/2024	14:13:59	BST	55	80.3000	XLON	980352734630107
23/04/2024	14:15:08	BST	71	80.3000	XLON	980352734630165
23/04/2024	14:17:19	BST	46	80.2800	XLON	980352734630327
23/04/2024	14:19:01	BST	35	80.2800	XLON	980352734630392
23/04/2024	14:19:01	BST	36	80.2800	XLON	980352734630391
23/04/2024	14:19:50	BST	131	80.3200	XLON	980352734630469
23/04/2024	14:22:28	BST	162	80.3000	XLON	980352734630809
23/04/2024	14:26:38	BST	84	80.2400	XLON	980352734631644
23/04/2024	14:27:24	BST	161	80.2600	XLON	980352734631784
23/04/2024	14:28:08	BST	37	80.2400	XLON	980352734631945
23/04/2024	14:30:00	BST	69	80.2200	XLON	980352734632398
23/04/2024	14:30:00	BST	94	80.2200	XLON	980352734632416
23/04/2024	14:30:55	BST	42	80.1400	XLON	980352734633100
23/04/2024	14:32:46	BST	73	80.2000	XLON	980352734634065
23/04/2024	14:33:15	BST	82	80.2000	XLON	980352734634187
23/04/2024	14:33:15	BST	84	80.2000	XLON	980352734634188
23/04/2024	14:34:09	BST	58	80.1400	XLON	980352734634476
23/04/2024	14:36:49	BST	45	80.0800	XLON	980352734635270
23/04/2024	14:36:49	BST	9	80.1000	XLON	980352734635263
23/04/2024	14:36:49	BST	18	80.1000	XLON	980352734635262
23/04/2024	14:36:49	BST	21	80.1000	XLON	980352734635264
23/04/2024	14:36:49	BST	11	80.1200	XLON	980352734635267
23/04/2024	14:36:49	BST	18	80.1200	XLON	980352734635265
23/04/2024	14:36:49	BST	24	80.1200	XLON	980352734635266
23/04/2024	14:36:49	BST	40	80.1200	XLON	980352734635268
23/04/2024	14:36:49	BST	146	80.1400	XLON	980352734635243
23/04/2024	14:38:31	BST	76	80.1800	XLON	980352734635797
23/04/2024	14:40:01	BST	2	80.1800	XLON	980352734636244
23/04/2024	14:40:01	BST	24	80.1800	XLON	980352734636242
23/04/2024	14:40:01	BST	52	80.1800	XLON	980352734636243
23/04/2024	14:42:07	BST	187	80.2000	XLON	980352734636852
23/04/2024	14:42:52	BST	23	80.2200	XLON	980352734636970
23/04/2024	14:42:52	BST	40	80.2200	XLON	980352734636971
23/04/2024	14:42:52	BST	62	80.2200	XLON	980352734636968
23/04/2024	14:44:04	BST	46	80.2000	XLON	980352734637306
23/04/2024	14:44:04	BST	103	80.2000	XLON	980352734637307
23/04/2024	14:45:16	BST	96	80.1800	XLON	980352734637829
23/04/2024	14:46:29	BST	110	80.2200	XLON	980352734638413
23/04/2024	14:47:23	BST	54	80.2000	XLON	980352734638728
23/04/2024	14:48:32	BST	96	80.2200	XLON	980352734638990
23/04/2024	14:49:27	BST	57	80.2000	XLON	980352734639131
23/04/2024	14:50:08	BST	73	80.1600	XLON	980352734639364
23/04/2024	14:50:58	BST	10	80.1000	XLON	980352734639568
23/04/2024	14:50:58	BST	16	80.1000	XLON	980352734639569
23/04/2024	14:50:58	BST	21	80.1000	XLON	980352734639567
23/04/2024	14:52:13	BST	22	80.0600	XLON	980352734639871
23/04/2024	14:52:13	BST	94	80.0600	XLON	980352734639872
23/04/2024	14:53:03	BST	99	80.1000	XLON	980352734640054
23/04/2024	14:53:04	BST	79	80.1000	XLON	980352734640057
23/04/2024	14:53:23	BST	41	80.0800	XLON	980352734640104
23/04/2024	14:55:07	BST	53	80.1400	XLON	980352734640448

23/04/2024	14:55:07	BST	97	80.1400	XLON	980352734640440
23/04/2024	14:55:30	BST	42	80.0800	XLON	980352734640504
23/04/2024	14:56:37	BST	11	80.0600	XLON	980352734640743
23/04/2024	14:56:37	BST	21	80.0600	XLON	980352734640742
23/04/2024	14:56:37	BST	24	80.0600	XLON	980352734640744
23/04/2024	14:56:37	BST	49	80.0600	XLON	980352734640739
23/04/2024	14:58:00	BST	96	80.1000	XLON	980352734641007
23/04/2024	15:00:31	BST	2	80.1200	XLON	980352734641293
23/04/2024	15:00:40	BST	96	80.1000	XLON	980352734641329
23/04/2024	15:00:40	BST	180	80.1000	XLON	980352734641327
23/04/2024	15:03:57	BST	143	80.1000	XLON	980352734641871
23/04/2024	15:04:00	BST	133	80.1000	XLON	980352734641890
23/04/2024	15:07:11	BST	81	80.1200	XLON	980352734642501
23/04/2024	15:07:11	BST	103	80.1200	XLON	980352734642500
23/04/2024	15:07:12	BST	29	80.1200	XLON	980352734642502
23/04/2024	15:07:12	BST	43	80.1200	XLON	980352734642503
23/04/2024	15:08:05	BST	76	80.1600	XLON	980352734642689
23/04/2024	15:08:50	BST	13	80.1400	XLON	980352734642776
23/04/2024	15:08:50	BST	34	80.1400	XLON	980352734642775
23/04/2024	15:09:49	BST	125	80.1200	XLON	980352734642942
23/04/2024	15:11:01	BST	13	80.0200	XLON	980352734643294
23/04/2024	15:11:01	BST	39	80.0200	XLON	980352734643295
23/04/2024	15:11:48	BST	2	80.0000	XLON	980352734643378
23/04/2024	15:11:48	BST	14	80.0000	XLON	980352734643379
23/04/2024	15:11:48	BST	25	80.0000	XLON	980352734643380
23/04/2024	15:12:22	BST	57	80.0000	XLON	980352734643446
23/04/2024	15:12:22	BST	59	80.0000	XLON	980352734643445
23/04/2024	15:13:38	BST	22	79.9400	XLON	980352734643579
23/04/2024	15:13:38	BST	33	79.9400	XLON	980352734643580
23/04/2024	15:15:14	BST	34	79.9200	XLON	980352734643739
23/04/2024	15:15:14	BST	115	79.9200	XLON	980352734643740
23/04/2024	15:15:52	BST	3	79.9000	XLON	980352734643819
23/04/2024	15:15:52	BST	73	79.9000	XLON	980352734643820
23/04/2024	15:17:09	BST	8	79.8600	XLON	980352734643995
23/04/2024	15:17:09	BST	22	79.8600	XLON	980352734643994
23/04/2024	15:17:09	BST	30	79.8600	XLON	980352734643991
23/04/2024	15:17:09	BST	38	79.8600	XLON	980352734643993
23/04/2024	15:17:09	BST	64	79.8600	XLON	980352734643992
23/04/2024	15:18:07	BST	10	79.8200	XLON	980352734644190
23/04/2024	15:18:15	BST	44	79.8200	XLON	980352734644211
23/04/2024	15:19:12	BST	88	79.7800	XLON	980352734644333
23/04/2024	15:22:02	BST	2	79.8600	XLON	980352734644650
23/04/2024	15:22:02	BST	156	79.8600	XLON	980352734644649
23/04/2024	15:22:21	BST	16	79.8600	XLON	980352734644690
23/04/2024	15:22:21	BST	29	79.8600	XLON	980352734644691
23/04/2024	15:23:02	BST	148	79.8400	XLON	980352734644810
23/04/2024	15:26:23	BST	74	79.9000	XLON	980352734645291
23/04/2024	15:26:23	BST	115	79.9000	XLON	980352734645292
23/04/2024	15:26:42	BST	74	79.9200	XLON	980352734645381
23/04/2024	15:28:57	BST	117	79.8600	XLON	980352734645674
23/04/2024	15:29:31	BST	104	79.8600	XLON	980352734645736
23/04/2024	15:30:27	BST	13	79.8800	XLON	980352734645844
23/04/2024	15:33:31	BST	37	79.9400	XLON	980352734646232
23/04/2024	15:33:31	BST	50	79.9400	XLON	980352734646234
23/04/2024	15:33:31	BST	147	79.9400	XLON	980352734646233
23/04/2024	15:34:00	BST	77	79.9200	XLON	980352734646295
23/04/2024	15:34:00	BST	122	79.9200	XLON	980352734646294
23/04/2024	15:35:26	BST	63	79.9200	XLON	980352734646507
23/04/2024	15:36:17	BST	105	79.9200	XLON	980352734646984
23/04/2024	15:37:13	BST	45	79.8400	XLON	980352734647106
23/04/2024	15:40:00	BST	24	79.8000	XLON	980352734647312
23/04/2024	15:40:00	BST	42	79.8000	XLON	980352734647313
23/04/2024	15:40:00	BST	129	79.8000	XLON	980352734647308
23/04/2024	15:41:00	BST	9	79.8400	XLON	980352734647455
23/04/2024	15:41:00	BST	16	79.8400	XLON	980352734647457

23/04/2024	15:41:00	BST	56	79.8400	XLON	980352734647456
23/04/2024	15:42:17	BST	24	79.7800	XLON	980352734647588
23/04/2024	15:42:17	BST	74	79.7800	XLON	980352734647589
23/04/2024	15:42:18	BST	99	79.7800	XLON	980352734647596
23/04/2024	15:44:07	BST	9	79.7800	XLON	980352734647927
23/04/2024	15:44:07	BST	35	79.7800	XLON	980352734647926
23/04/2024	15:44:44	BST	10	79.7800	XLON	980352734647982
23/04/2024	15:44:44	BST	16	79.7800	XLON	980352734647981
23/04/2024	15:44:44	BST	50	79.7800	XLON	980352734647983
23/04/2024	15:44:44	BST	93	79.7800	XLON	980352734647973
23/04/2024	15:46:34	BST	51	79.8200	XLON	980352734648180
23/04/2024	15:46:34	BST	58	79.8200	XLON	980352734648179
23/04/2024	15:48:05	BST	10	79.8000	XLON	980352734648336
23/04/2024	15:48:05	BST	10	79.8000	XLON	980352734648351
23/04/2024	15:48:05	BST	14	79.8000	XLON	980352734648350
23/04/2024	15:48:05	BST	14	79.8000	XLON	980352734648352
23/04/2024	15:48:05	BST	22	79.8000	XLON	980352734648349
23/04/2024	15:48:05	BST	62	79.8000	XLON	980352734648337
23/04/2024	15:49:19	BST	24	79.7600	XLON	980352734648475
23/04/2024	15:49:19	BST	45	79.7600	XLON	980352734648474
23/04/2024	15:53:02	BST	22	79.8200	XLON	980352734648979
23/04/2024	15:53:03	BST	76	79.8000	XLON	980352734648983
23/04/2024	15:53:03	BST	122	79.8000	XLON	980352734648984
23/04/2024	15:53:03	BST	128	79.8000	XLON	980352734648988
23/04/2024	15:54:55	BST	107	79.8800	XLON	980352734649401
23/04/2024	15:55:55	BST	68	79.8600	XLON	980352734649524
23/04/2024	15:57:36	BST	46	79.8800	XLON	980352734649808
23/04/2024	16:00:19	BST	9	79.8800	XLON	980352734650889
23/04/2024	16:00:19	BST	16	79.8800	XLON	980352734650886
23/04/2024	16:00:19	BST	21	79.8800	XLON	980352734650890
23/04/2024	16:00:19	BST	22	79.8800	XLON	980352734650888
23/04/2024	16:00:19	BST	26	79.8800	XLON	980352734650887
23/04/2024	16:01:26	BST	28	79.9200	XLON	980352734651331
23/04/2024	16:01:43	BST	10	79.9200	XLON	980352734651367
23/04/2024	16:01:43	BST	10	79.9200	XLON	980352734651368
23/04/2024	16:01:43	BST	61	79.9200	XLON	980352734651366
23/04/2024	16:01:44	BST	10	79.9200	XLON	980352734651371
23/04/2024	16:01:44	BST	10	79.9200	XLON	980352734651374
23/04/2024	16:01:44	BST	30	79.9200	XLON	980352734651372
23/04/2024	16:01:44	BST	78	79.9200	XLON	980352734651373
23/04/2024	16:01:48	BST	10	79.9200	XLON	980352734651378
23/04/2024	16:01:53	BST	10	79.9200	XLON	980352734651395
23/04/2024	16:01:58	BST	10	79.9200	XLON	980352734651415
23/04/2024	16:02:04	BST	1	79.9200	XLON	980352734651423
23/04/2024	16:02:11	BST	20	79.9200	XLON	980352734651462
23/04/2024	16:02:11	BST	42	79.9200	XLON	980352734651461
23/04/2024	16:02:11	BST	82	79.9200	XLON	980352734651460
23/04/2024	16:04:04	BST	26	79.8800	XLON	980352734651659
23/04/2024	16:04:04	BST	85	79.8800	XLON	980352734651658
23/04/2024	16:05:05	BST	42	79.8600	XLON	980352734651782
23/04/2024	16:05:05	BST	70	79.8600	XLON	980352734651786
23/04/2024	16:07:07	BST	28	79.9000	XLON	980352734652080
23/04/2024	16:07:18	BST	21	79.8800	XLON	980352734652130
23/04/2024	16:07:18	BST	29	79.8800	XLON	980352734652129
23/04/2024	16:07:18	BST	97	79.8800	XLON	980352734652126
23/04/2024	16:08:35	BST	28	79.8600	XLON	980352734652367
23/04/2024	16:08:35	BST	87	79.8600	XLON	980352734652366
23/04/2024	16:09:32	BST	14	79.8400	XLON	980352734652568
23/04/2024	16:09:32	BST	14	79.8400	XLON	980352734652569
23/04/2024	16:09:32	BST	14	79.8400	XLON	980352734652570
23/04/2024	16:11:09	BST	84	79.8600	XLON	980352734652950
23/04/2024	16:11:09	BST	193	79.8600	XLON	980352734652946
23/04/2024	16:12:46	BST	42	79.8400	XLON	980352734653368
23/04/2024	16:14:04	BST	4	79.8600	XLON	980352734653661
23/04/2024	16:15:06	BST	189	79.9400	XLON	980352734654065

23/04/2024	16:15:36	BST	53	79.9400	XLON	980352734654208
23/04/2024	16:16:04	BST	21	79.9200	XLON	980352734654351
23/04/2024	16:16:04	BST	26	79.9200	XLON	980352734654350
23/04/2024	16:16:04	BST	87	79.9200	XLON	980352734654349
23/04/2024	16:16:19	BST	48	79.9000	XLON	980352734654441
23/04/2024	16:17:10	BST	44	79.9200	XLON	980352734654604
23/04/2024	16:18:09	BST	55	79.9200	XLON	980352734654896
23/04/2024	16:19:27	BST	15	80.0400	XLON	980352734655337
23/04/2024	16:19:27	BST	36	80.0400	XLON	980352734655335
23/04/2024	16:19:27	BST	46	80.0400	XLON	980352734655336
23/04/2024	16:19:35	BST	57	80.0000	XLON	980352734655419
23/04/2024	16:19:41	BST	48	79.9600	XLON	980352734655468
23/04/2024	16:20:38	BST	109	79.9800	XLON	980352734655755
23/04/2024	16:21:19	BST	44	79.9600	XLON	980352734656122
23/04/2024	16:21:19	BST	45	79.9600	XLON	980352734656128
23/04/2024	16:22:23	BST	54	79.9600	XLON	980352734656510
23/04/2024	16:23:15	BST	53	80.0000	XLON	980352734656770
23/04/2024	16:24:55	BST	25	80.0800	XLON	980352734657660
23/04/2024	16:25:00	BST	25	80.0800	XLON	980352734657672
23/04/2024	16:25:13	BST	21	80.0800	XLON	980352734657871
23/04/2024	16:25:40	BST	45	80.0600	XLON	980352734658076
23/04/2024	16:25:40	BST	146	80.0600	XLON	980352734658079
23/04/2024	16:26:16	BST	42	80.0600	XLON	980352734658410
23/04/2024	16:26:16	BST	130	80.0600	XLON	980352734658404
23/04/2024	16:26:32	BST	46	80.0200	XLON	980352734658660
23/04/2024	16:27:57	BST	9	80.0200	XLON	980352734659646
23/04/2024	16:27:57	BST	21	80.0200	XLON	980352734659645
23/04/2024	16:28:11	BST	7	80.0200	XLON	980352734659690
23/04/2024	16:28:11	BST	10	80.0200	XLON	980352734659687
23/04/2024	16:28:11	BST	14	80.0200	XLON	980352734659689
23/04/2024	16:28:11	BST	16	80.0200	XLON	980352734659686
23/04/2024	16:28:11	BST	20	80.0200	XLON	980352734659688
23/04/2024	16:28:52	BST	6	80.0200	XLON	980352734659840
23/04/2024	16:29:52	BST	144	80.0000	XLON	980352734660083