01 November 2022

**InterContinental Hotels Group PLC (the Company)**

**Purchase of own shares**

The Company announces that on 31 October 2022 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 6 May 2022 (the "**Purchase**"). The Purchase was effected pursuant to instructions issued by the Company on 09 August 2022, as announced on 09 August 2022.

| | |
|---|---|
| Date of purchase: | 31 October 2022 |
| Aggregate number of ordinary shares purchased: | 263,743 |
| Lowest price paid per share: | £ 46.7300 |
| Highest price paid per share: | £ 47.5200 |
| Average price paid per share: | £ 47.2164 |

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 176,719,672 ordinary shares in issue (excluding 8,156,782 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: Amy Shields (+44 (0)7881 035 550); Dan Winter (+44 (0)7423 793 352)

**Schedule of Purchases**

Shares purchased: 263,743 (ISIN: GB00BHJYC057)

Date of purchases: 31 October 2022

Investment firm: GSI

**Aggregated information:**

| | London Stock Exchange | Cboe BXE | Cboe CXE | Turquoise |
|---|---|---|---|---|
| **Number of ordinary shares purchased** | 142,989 | 59,921 | 48,862 | 11,971 |
| **Highest price paid (per ordinary share)** | £ 47.5200 | £ 47.5100 | £ 47.5100 | £ 47.5100 |
| **Lowest price paid (per ordinary share)** | £ 46.7300 | £ 46.7500 | £ 46.7600 | £ 46.7600 |

| **Volume weighted average price paid(per ordinary share)** | £ 47.2174 | £ 47.2176 | £ 47.2146 | £ 47.2058 |
|---|---|---|---|---|

**Detailed information:**

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID |
|---|---|---|---|---|---|---|
| 31/10/2022 | 08:02:06 | GMT | 130 | 46.8700 | XLON | 646401847461382 |
| 31/10/2022 | 08:05:41 | GMT | 78 | 46.8300 | XLON | 646401847461998 |
| 31/10/2022 | 08:07:52 | GMT | 78 | 46.8100 | CHIX | 1200009TA |
| 31/10/2022 | 08:07:52 | GMT | 78 | 46.8100 | XLON | 646401847462358 |
| 31/10/2022 | 08:08:59 | GMT | 95 | 46.8300 | BATE | 0200007DS |
| 31/10/2022 | 08:08:59 | GMT | 100 | 46.8400 | XLON | 646401847462471 |
| 31/10/2022 | 08:09:01 | GMT | 105 | 46.8000 | XLON | 646401847462473 |
| 31/10/2022 | 08:09:01 | GMT | 172 | 46.8000 | XLON | 646401847462472 |
| 31/10/2022 | 08:09:02 | GMT | 79 | 46.7900 | XLON | 646401847462476 |
| 31/10/2022 | 08:09:02 | GMT | 80 | 46.7900 | XLON | 646401847462477 |
| 31/10/2022 | 08:09:23 | GMT | 87 | 46.7500 | BATE | 0200007FS |
| 31/10/2022 | 08:09:23 | GMT | 25 | 46.7600 | XLON | 646401847462533 |
| 31/10/2022 | 08:09:23 | GMT | 60 | 46.7600 | XLON | 646401847462531 |
| 31/10/2022 | 08:09:23 | GMT | 71 | 46.7600 | XLON | 646401847462530 |
| 31/10/2022 | 08:09:23 | GMT | 85 | 46.7600 | XLON | 646401847462532 |
| 31/10/2022 | 08:09:41 | GMT | 125 | 46.7600 | XLON | 646401847462554 |
| 31/10/2022 | 08:09:41 | GMT | 167 | 46.7600 | XLON | 646401847462555 |
| 31/10/2022 | 08:09:42 | GMT | 77 | 46.7600 | XLON | 646401847462556 |
| 31/10/2022 | 08:09:52 | GMT | 176 | 46.7500 | XLON | 646401847462577 |
| 31/10/2022 | 08:10:41 | GMT | 80 | 46.8000 | XLON | 646401847462710 |
| 31/10/2022 | 08:10:41 | GMT | 148 | 46.8000 | XLON | 646401847462709 |
| 31/10/2022 | 08:10:46 | GMT | 78 | 46.8000 | XLON | 646401847462716 |
| 31/10/2022 | 08:10:47 | GMT | 135 | 46.8000 | XLON | 646401847462720 |
| 31/10/2022 | 08:10:47 | GMT | 177 | 46.8000 | XLON | 646401847462718 |
| 31/10/2022 | 08:10:55 | GMT | 343 | 46.8000 | CHIX | 120000AHL |
| 31/10/2022 | 08:10:55 | GMT | 29 | 46.7900 | XLON | 646401847462728 |
| 31/10/2022 | 08:10:55 | GMT | 68 | 46.7900 | XLON | 646401847462727 |
| 31/10/2022 | 08:11:00 | GMT | 81 | 46.8000 | CHIX | 120000AI3 |
| 31/10/2022 | 08:11:00 | GMT | 92 | 46.8000 | CHIX | 120000AI4 |
| 31/10/2022 | 08:11:11 | GMT | 136 | 46.7900 | CHIX | 120000AJB |
| 31/10/2022 | 08:11:11 | GMT | 15 | 46.7800 | TRQX | 646406066931068 |
| 31/10/2022 | 08:11:11 | GMT | 64 | 46.7800 | TRQX | 646406066931067 |
| 31/10/2022 | 08:11:15 | GMT | 37 | 46.7700 | CHIX | 120000AJO |
| 31/10/2022 | 08:11:15 | GMT | 43 | 46.7700 | CHIX | 120000AJP |
| 31/10/2022 | 08:11:41 | GMT | 86 | 46.7300 | XLON | 646401847462840 |
| 31/10/2022 | 08:11:41 | GMT | 105 | 46.7300 | XLON | 646401847462839 |
| 31/10/2022 | 08:13:06 | GMT | 65 | 46.8300 | CHIX | 120000AXE |
| 31/10/2022 | 08:13:06 | GMT | 176 | 46.8300 | CHIX | 120000AXF |
| 31/10/2022 | 08:13:06 | GMT | 177 | 46.8200 | XLON | 646401847463022 |
| 31/10/2022 | 08:13:57 | GMT | 109 | 46.8900 | BATE | 0200007XV |
| 31/10/2022 | 08:14:20 | GMT | 83 | 46.9500 | BATE | 0200007ZO |
| 31/10/2022 | 08:14:20 | GMT | 107 | 46.9500 | XLON | 646401847463286 |
| 31/10/2022 | 08:14:22 | GMT | 105 | 46.9200 | BATE | 0200007ZS |
| 31/10/2022 | 08:14:24 | GMT | 127 | 46.9000 | BATE | 0200007ZY |
| 31/10/2022 | 08:14:47 | GMT | 11 | 46.9200 | BATE | 02000082C |
| 31/10/2022 | 08:14:47 | GMT | 33 | 46.9200 | BATE | 02000082B |
| 31/10/2022 | 08:14:47 | GMT | 81 | 46.9200 | BATE | 020000829 |
| 31/10/2022 | 08:14:47 | GMT | 94 | 46.9200 | BATE | 02000082A |
| 31/10/2022 | 08:14:56 | GMT | 196 | 46.8500 | XLON | 646401847463393 |
| 31/10/2022 | 08:15:00 | GMT | 151 | 46.8400 | CHIX | 120000BHC |

| 31/10/2022 | 08:15:00 | GMT | 139 | 46.8500 | XLON | 646401847463406 |
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| 31/10/2022 | 08:15:59 | GMT | 128 | 46.8700 | BATE | 02000088J |
| 31/10/2022 | 08:15:59 | GMT | 88 | 46.8700 | CHIX | 120000BRK |
| 31/10/2022 | 08:15:59 | GMT | 26 | 46.8700 | XLON | 646401847463617 |
| 31/10/2022 | 08:15:59 | GMT | 77 | 46.8700 | XLON | 646401847463619 |
| 31/10/2022 | 08:15:59 | GMT | 86 | 46.8700 | XLON | 646401847463618 |
| 31/10/2022 | 08:16:43 | GMT | 54 | 46.8800 | BATE | 0200008AV |
| 31/10/2022 | 08:16:43 | GMT | 150 | 46.8800 | BATE | 0200008AU |
| 31/10/2022 | 08:16:43 | GMT | 79 | 46.8800 | CHIX | 120000BWA |
| 31/10/2022 | 08:16:43 | GMT | 38 | 46.8800 | XLON | 646401847463707 |
| 31/10/2022 | 08:16:43 | GMT | 112 | 46.8800 | XLON | 646401847463708 |
| 31/10/2022 | 08:16:56 | GMT | 89 | 46.8300 | CHIX | 120000BXB |
| 31/10/2022 | 08:17:15 | GMT | 46 | 46.7800 | BATE | 0200008CO |
| 31/10/2022 | 08:17:15 | GMT | 51 | 46.7800 | BATE | 0200008CP |
| 31/10/2022 | 08:17:15 | GMT | 146 | 46.7800 | XLON | 646401847463786 |
| 31/10/2022 | 08:19:10 | GMT | 57 | 46.8100 | BATE | 0200008L3 |
| 31/10/2022 | 08:19:10 | GMT | 102 | 46.8100 | BATE | 0200008L2 |
| 31/10/2022 | 08:19:10 | GMT | 146 | 46.8100 | CHIX | 120000CCA |
| 31/10/2022 | 08:19:10 | GMT | 364 | 46.8100 | XLON | 646401847464012 |
| 31/10/2022 | 08:19:43 | GMT | 66 | 46.7900 | CHIX | 120000CG0 |
| 31/10/2022 | 08:19:43 | GMT | 153 | 46.8000 | XLON | 646401847464079 |
| 31/10/2022 | 08:20:58 | GMT | 61 | 46.8800 | BATE | 0200008UY |
| 31/10/2022 | 08:20:58 | GMT | 81 | 46.8800 | BATE | 0200008UX |
| 31/10/2022 | 08:20:58 | GMT | 120 | 46.8800 | CHIX | 120000CYR |
| 31/10/2022 | 08:20:58 | GMT | 9 | 46.8800 | XLON | 646401847464306 |
| 31/10/2022 | 08:20:58 | GMT | 50 | 46.8800 | XLON | 646401847464305 |
| 31/10/2022 | 08:20:58 | GMT | 115 | 46.8800 | XLON | 646401847464304 |
| 31/10/2022 | 08:20:58 | GMT | 132 | 46.8800 | XLON | 646401847464301 |
| 31/10/2022 | 08:21:36 | GMT | 6 | 46.8700 | XLON | 646401847464449 |
| 31/10/2022 | 08:21:36 | GMT | 90 | 46.8700 | XLON | 646401847464450 |
| 31/10/2022 | 08:22:02 | GMT | 155 | 46.8500 | BATE | 0200008ZD |
| 31/10/2022 | 08:22:02 | GMT | 113 | 46.8500 | CHIX | 120000D7J |
| 31/10/2022 | 08:22:02 | GMT | 84 | 46.8500 | TRQX | 646406066932548 |
| 31/10/2022 | 08:22:13 | GMT | 120 | 46.8400 | XLON | 646401847464569 |
| 31/10/2022 | 08:23:24 | GMT | 93 | 46.8700 | BATE | 02000095J |
| 31/10/2022 | 08:23:24 | GMT | 57 | 46.8700 | CHIX | 120000DHM |
| 31/10/2022 | 08:23:24 | GMT | 62 | 46.8700 | CHIX | 120000DHN |
| 31/10/2022 | 08:23:24 | GMT | 12 | 46.8700 | XLON | 646401847464700 |
| 31/10/2022 | 08:23:24 | GMT | 100 | 46.8700 | XLON | 646401847464699 |
| 31/10/2022 | 08:23:24 | GMT | 188 | 46.8700 | XLON | 646401847464698 |
| 31/10/2022 | 08:25:09 | GMT | 44 | 46.8700 | BATE | 0200009A7 |
| 31/10/2022 | 08:25:09 | GMT | 71 | 46.8700 | BATE | 0200009A6 |
| 31/10/2022 | 08:25:09 | GMT | 120 | 46.8700 | CHIX | 120000DRO |
| 31/10/2022 | 08:25:09 | GMT | 193 | 46.8700 | XLON | 646401847464824 |
| 31/10/2022 | 08:26:14 | GMT | 6 | 46.8900 | XLON | 646401847464934 |
| 31/10/2022 | 08:26:14 | GMT | 70 | 46.8900 | XLON | 646401847464933 |
| 31/10/2022 | 08:26:21 | GMT | 87 | 46.8700 | BATE | 0200009DL |
| 31/10/2022 | 08:26:21 | GMT | 10 | 46.8700 | CHIX | 120000DW5 |
| 31/10/2022 | 08:26:21 | GMT | 63 | 46.8700 | CHIX | 120000DW4 |
| 31/10/2022 | 08:26:21 | GMT | 53 | 46.8700 | XLON | 646401847464938 |
| 31/10/2022 | 08:26:21 | GMT | 85 | 46.8700 | XLON | 646401847464941 |
| 31/10/2022 | 08:26:21 | GMT | 105 | 46.8700 | XLON | 646401847464939 |
| 31/10/2022 | 08:26:39 | GMT | 111 | 46.8600 | BATE | 0200009E9 |
| 31/10/2022 | 08:26:39 | GMT | 74 | 46.8600 | CHIX | 120000DXI |
| 31/10/2022 | 08:26:39 | GMT | 13 | 46.8600 | XLON | 646401847464967 |
| 31/10/2022 | 08:26:39 | GMT | 30 | 46.8600 | XLON | 646401847464963 |
| 31/10/2022 | 08:26:39 | GMT | 58 | 46.8600 | XLON | 646401847464962 |
| 31/10/2022 | 08:26:39 | GMT | 80 | 46.8600 | XLON | 646401847464966 |
| 31/10/2022 | 08:28:18 | GMT | 37 | 46.8100 | BATE | 0200009LH |
| 31/10/2022 | 08:28:18 | GMT | 76 | 46.8100 | BATE | 0200009LG |

| 31/10/2022 | 08:28:18 | GMT | 109 | 46.8200 | XLON | 646401847465161 |
|---|---|---|---|---|---|---|
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| 31/10/2022 | 08:29:12 | GMT | 68 | 46.8300 | BATE | 0200009NV |
| 31/10/2022 | 08:29:12 | GMT | 139 | 46.8300 | CHIX | 120000ECS |
| 31/10/2022 | 08:29:12 | GMT | 133 | 46.8300 | TRQX | 646406066933402 |
| 31/10/2022 | 08:29:12 | GMT | 285 | 46.8300 | XLON | 646401847465220 |
| 31/10/2022 | 08:29:20 | GMT | 120 | 46.8300 | XLON | 646401847465233 |
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| 31/10/2022 | 08:30:01 | GMT | 128 | 46.8000 | XLON | 646401847465315 |
| 31/10/2022 | 08:30:17 | GMT | 35 | 46.7800 | CHIX | 120000ELK |
| 31/10/2022 | 08:30:17 | GMT | 87 | 46.7800 | CHIX | 120000ELJ |
| 31/10/2022 | 08:30:44 | GMT | 136 | 46.7900 | XLON | 646401847465513 |
| 31/10/2022 | 08:32:08 | GMT | 121 | 46.8300 | BATE | 020000A5N |
| 31/10/2022 | 08:33:30 | GMT | 113 | 46.8400 | BATE | 020000ACT |
| 31/10/2022 | 08:33:30 | GMT | 166 | 46.8400 | CHIX | 120000FKD |
| 31/10/2022 | 08:33:30 | GMT | 22 | 46.8500 | XLON | 646401847465899 |
| 31/10/2022 | 08:33:30 | GMT | 70 | 46.8500 | XLON | 646401847465898 |
| 31/10/2022 | 08:33:35 | GMT | 25 | 46.8300 | XLON | 646401847465904 |
| 31/10/2022 | 08:33:35 | GMT | 125 | 46.8300 | XLON | 646401847465903 |
| 31/10/2022 | 08:33:35 | GMT | 186 | 46.8300 | XLON | 646401847465902 |
| 31/10/2022 | 08:33:58 | GMT | 84 | 46.8100 | BATE | 020000AF5 |
| 31/10/2022 | 08:34:31 | GMT | 107 | 46.8100 | XLON | 646401847466029 |
| 31/10/2022 | 08:34:31 | GMT | 108 | 46.8100 | XLON | 646401847466028 |
| 31/10/2022 | 08:35:40 | GMT | 148 | 46.8200 | XLON | 646401847466182 |
| 31/10/2022 | 08:35:41 | GMT | 38 | 46.8100 | CHIX | 120000G3W |
| 31/10/2022 | 08:35:41 | GMT | 63 | 46.8100 | CHIX | 120000G3X |
| 31/10/2022 | 08:36:58 | GMT | 95 | 46.8400 | BATE | 020000AUG |
| 31/10/2022 | 08:36:58 | GMT | 38 | 46.8400 | CHIX | 120000GDL |
| 31/10/2022 | 08:36:58 | GMT | 47 | 46.8400 | CHIX | 120000GDM |
| 31/10/2022 | 08:36:58 | GMT | 170 | 46.8400 | XLON | 646401847466302 |
| 31/10/2022 | 08:37:00 | GMT | 94 | 46.8400 | BATE | 020000AUM |
| 31/10/2022 | 08:37:05 | GMT | 89 | 46.8200 | TRQX | 646406066934674 |
| 31/10/2022 | 08:37:22 | GMT | 98 | 46.8100 | XLON | 646401847466339 |
| 31/10/2022 | 08:38:08 | GMT | 76 | 46.7900 | XLON | 646401847466389 |
| 31/10/2022 | 08:39:45 | GMT | 11 | 46.8200 | BATE | 020000B4W |
| 31/10/2022 | 08:39:45 | GMT | 40 | 46.8200 | BATE | 020000B4U |
| 31/10/2022 | 08:39:45 | GMT | 43 | 46.8200 | BATE | 020000B4V |
| 31/10/2022 | 08:39:45 | GMT | 89 | 46.8200 | BATE | 020000B4T |
| 31/10/2022 | 08:39:45 | GMT | 60 | 46.8200 | CHIX | 120000GVS |
| 31/10/2022 | 08:39:45 | GMT | 74 | 46.8200 | CHIX | 120000GVR |
| 31/10/2022 | 08:39:57 | GMT | 70 | 46.8200 | XLON | 646401847466542 |
| 31/10/2022 | 08:41:47 | GMT | 45 | 46.8400 | XLON | 646401847466780 |
| 31/10/2022 | 08:41:47 | GMT | 98 | 46.8400 | XLON | 646401847466779 |
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| 31/10/2022 | 08:41:49 | GMT | 150 | 46.8100 | XLON | 646401847466785 |
| 31/10/2022 | 08:42:14 | GMT | 26 | 46.8200 | BATE | 020000BED |
| 31/10/2022 | 08:42:14 | GMT | 86 | 46.8200 | BATE | 020000BEC |
| 31/10/2022 | 08:42:14 | GMT | 3 | 46.8200 | TRQX | 646406066935289 |
| 31/10/2022 | 08:42:14 | GMT | 14 | 46.8200 | TRQX | 646406066935290 |
| 31/10/2022 | 08:42:14 | GMT | 14 | 46.8200 | TRQX | 646406066935291 |
| 31/10/2022 | 08:42:14 | GMT | 59 | 46.8200 | TRQX | 646406066935288 |
| 31/10/2022 | 08:42:14 | GMT | 330 | 46.8200 | XLON | 646401847466810 |
| 31/10/2022 | 08:43:43 | GMT | 3 | 46.8400 | XLON | 646401847467042 |
| 31/10/2022 | 08:43:43 | GMT | 70 | 46.8400 | XLON | 646401847467043 |
| 31/10/2022 | 08:43:58 | GMT | 22 | 46.8400 | BATE | 020000BLS |
| 31/10/2022 | 08:43:58 | GMT | 40 | 46.8400 | BATE | 020000BLQ |
| 31/10/2022 | 08:43:58 | GMT | 57 | 46.8400 | BATE | 020000BLR |
| 31/10/2022 | 08:43:58 | GMT | 112 | 46.8400 | CHIX | 120000HRE |
| 31/10/2022 | 08:43:58 | GMT | 205 | 46.8400 | CHIX | 120000HRD |
| 31/10/2022 | 08:43:58 | GMT | 330 | 46.8400 | XLON | 646401847467064 |
| 31/10/2022 | 08:44:12 | GMT | 67 | 46.8100 | BATE | 020000BN4 |

| 31/10/2022 | 08:44:12 | GMT | 150 | 46.8100 | BATE | 020000BN3 |
|---|---|---|---|---|---|---|
| 31/10/2022 | 08:44:12 | GMT | 45 | 46.8100 | TRQX | 646406066935510 |
| 31/10/2022 | 08:44:12 | GMT | 46 | 46.8100 | TRQX | 646406066935509 |
| 31/10/2022 | 08:44:12 | GMT | 100 | 46.8100 | XLON | 646401847467098 |
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| 31/10/2022 | 08:45:37 | GMT | 78 | 46.8400 | XLON | 646401847467365 |
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| 31/10/2022 | 08:46:53 | GMT | 152 | 46.8700 | BATE | 020000BZ4 |
| 31/10/2022 | 08:46:53 | GMT | 155 | 46.8700 | XLON | 646401847467489 |
| 31/10/2022 | 08:48:12 | GMT | 146 | 46.7800 | XLON | 646401847467608 |
| 31/10/2022 | 08:48:13 | GMT | 99 | 46.7700 | CHIX | 120000IUA |
| 31/10/2022 | 08:48:43 | GMT | 95 | 46.8000 | BATE | 020000C5K |
| 31/10/2022 | 08:48:43 | GMT | 78 | 46.8000 | XLON | 646401847467716 |
| 31/10/2022 | 08:49:38 | GMT | 85 | 46.7600 | TRQX | 646406066936146 |
| 31/10/2022 | 08:50:04 | GMT | 92 | 46.7500 | XLON | 646401847467823 |
| 31/10/2022 | 08:52:01 | GMT | 132 | 46.7700 | XLON | 646401847468006 |
| 31/10/2022 | 08:52:50 | GMT | 35 | 46.7700 | BATE | 020000CI0 |
| 31/10/2022 | 08:52:50 | GMT | 56 | 46.7700 | BATE | 020000CHZ |
| 31/10/2022 | 08:52:50 | GMT | 103 | 46.7700 | CHIX | 120000JMP |
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| 31/10/2022 | 08:57:05 | GMT | 146 | 46.7500 | XLON | 646401847468471 |
| 31/10/2022 | 08:57:49 | GMT | 2 | 46.7600 | CHIX | 120000KCB |
| 31/10/2022 | 09:00:41 | GMT | 155 | 46.7900 | BATE | 020000D04 |
| 31/10/2022 | 09:00:41 | GMT | 76 | 46.8000 | CHIX | 120000KRI |
| 31/10/2022 | 09:00:41 | GMT | 159 | 46.8000 | CHIX | 120000KRG |
| 31/10/2022 | 09:00:41 | GMT | 56 | 46.8000 | TRQX | 646406066937191 |
| 31/10/2022 | 09:00:41 | GMT | 72 | 46.8000 | TRQX | 646406066937192 |
| 31/10/2022 | 09:00:41 | GMT | 150 | 46.8000 | XLON | 646401847468795 |
| 31/10/2022 | 09:00:41 | GMT | 207 | 46.8000 | XLON | 646401847468796 |
| 31/10/2022 | 09:00:48 | GMT | 10 | 46.7700 | BATE | 020000D18 |
| 31/10/2022 | 09:00:48 | GMT | 49 | 46.7700 | BATE | 020000D17 |
| 31/10/2022 | 09:00:48 | GMT | 99 | 46.7700 | BATE | 020000D16 |
| 31/10/2022 | 09:00:51 | GMT | 100 | 46.7600 | XLON | 646401847468834 |
| 31/10/2022 | 09:00:51 | GMT | 106 | 46.7600 | XLON | 646401847468833 |
| 31/10/2022 | 09:01:41 | GMT | 89 | 46.7700 | XLON | 646401847468982 |
| 31/10/2022 | 09:04:15 | GMT | 121 | 46.8200 | BATE | 020000DGZ |
| 31/10/2022 | 09:04:15 | GMT | 9 | 46.8200 | CHIX | 120000LTS |
| 31/10/2022 | 09:04:15 | GMT | 131 | 46.8200 | CHIX | 120000LTR |
| 31/10/2022 | 09:04:15 | GMT | 213 | 46.8200 | XLON | 646401847469325 |
| 31/10/2022 | 09:04:40 | GMT | 8 | 46.8000 | TRQX | 646406066937720 |
| 31/10/2022 | 09:05:23 | GMT | 16 | 46.8000 | BATE | 020000DLY |
| 31/10/2022 | 09:05:23 | GMT | 87 | 46.8000 | XLON | 646401847469424 |
| 31/10/2022 | 09:05:53 | GMT | 44 | 46.7900 | BATE | 020000DOU |
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| 31/10/2022 | 09:06:40 | GMT | 124 | 46.7900 | TRQX | 646406066937983 |
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| 31/10/2022 | 10:44:36 | GMT | 58 | 47.1900 | BATE | 020000LNH |
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| 31/10/2022 | 12:15:59 | GMT | 173 | 47.2200 | BATE | 020000SO6 |
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| 31/10/2022 | 12:42:01 | GMT | 54 | 47.1400 | BATE | 020000UJ0 |
| 31/10/2022 | 12:42:12 | GMT | 73 | 47.1400 | BATE | 020000UJA |
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| 31/10/2022 | 12:42:18 | GMT | 49 | 47.1400 | BATE | 020000UJF |
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| 31/10/2022 | 13:17:26 | GMT | 87 | 47.1300 | TRQX | 646406066964818 |
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| 31/10/2022 | 13:24:58 | GMT | 119 | 47.0700 | CHIX | 120001S1T |
| 31/10/2022 | 13:24:58 | GMT | 126 | 47.0700 | CHIX | 120001S1P |
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| 31/10/2022 | 13:24:58 | GMT | 53 | 47.0700 | XLON | 646401847487140 |
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| 31/10/2022 | 16:22:33 | GMT | 43 | 47.2300 | BATE | 020001WKL |
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| 31/10/2022 | 16:23:03 | GMT | 236 | 47.2300 | XLON | 646401847519612 |
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| 31/10/2022 | 16:24:22 | GMT | 37 | 47.2100 | BATE | 020001X6D |
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| 31/10/2022 | 16:28:22 | GMT | 88 | 47.1800 | CHIX | 120003PC7 |
| 31/10/2022 | 16:28:26 | GMT | 116 | 47.1600 | BATE | 020001YPF |
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