19 June 2024

InterContinental Hotels Group PLC (the Company)

Purchase of own shares

The Company announces that on 18 June 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:	18 June 2024
Aggregate number of ordinary shares purchased:	20,000
Lowest price paid per share:	£ 82.1800
Highest price paid per share:	£ 83.3200
Average price paid per share:	£ 82.8126

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 161,721,033 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: 20,000 (ISIN: GB00BHJYC057)

Date of purchases: 18 June 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	20,000			
Highest price paid (per ordinary share)	£ 83.3200			
Lowest price paid (per ordinary share)	£ 82.1800			
Volume weighted average price	£ 82.8126			

paid(per ordinary share)				

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18/06/2024	09:41:32	BST	86	82.6600	XLON	1014987350872538
18/06/2024	09:41:32	BST	86	82.6400	XLON	1014987350872539
18/06/2024	09:41:32	BST	69	82.6400	XLON	1014987350872543
18/06/2024	09:42:16	BST	57	82.6200	XLON	1014987350872560
18/06/2024	09:42:16	BST	29	82.6200	XLON	1014987350872561
18/06/2024	09:43:53	BST	53	82.6600	XLON	1014987350872728
18/06/2024	09:51:52	BST	39	82.6400	XLON	1014987350873171
18/06/2024	09:51:52	BST	24	82.6400	XLON	1014987350873172
18/06/2024	09:52:20	BST	60	82.7800	XLON	1014987350873226
18/06/2024	09:52:37	BST	60	82.7600	XLON	1014987350873229
18/06/2024	09:52:37	BST	46	82.7400	XLON	1014987350873230
18/06/2024	09:52:38	BST	14	82.7400	XLON	1014987350873231
18/06/2024	09:52:45	BST	40	82.7000	XLON	1014987350873242
18/06/2024	09:56:21	BST	83	82.6000	XLON	1014987350873408
18/06/2024	09:58:46	BST	77	82.6000	XLON	1014987350873554
18/06/2024	10:02:05	BST	80	82.5800	XLON	1014987350873760
18/06/2024	10:07:13	BST	61	82.7200	XLON	1014987350874023
18/06/2024	10:07:13	BST	61	82.7000	XLON	1014987350874026
18/06/2024	10:07:18	BST	1	82.6800	XLON	1014987350874071
18/06/2024	10:13:05	BST	54	82.8000	XLON	1014987350874617
18/06/2024	10:13:05	BST	30	82.7800	XLON	1014987350874620
18/06/2024	10:13:05	BST	24	82.7800	XLON	1014987350874621
18/06/2024	10:13:25	BST	54	82.7600	XLON	1014987350874637
18/06/2024	10:15:31	BST	43	82.7600	XLON	1014987350874759
18/06/2024	10:15:31	BST	38	82.8200	XLON	1014987350874781
18/06/2024	10:19:14	BST	82	82.8400	XLON	1014987350874963
18/06/2024	10:24:17	BST	61	82.8400	XLON	1014987350875222
18/06/2024	10:25:02	BST	61	82.8200	XLON	1014987350875273
18/06/2024	10:26:50	BST	80	82.8400	XLON	1014987350875353
18/06/2024	10:32:02	BST	62	82.8400	XLON	1014987350875692
18/06/2024	10:34:26	BST	46	83.1400	XLON	1014987350875903
18/06/2024	10:35:01	BST	46	83.2600	XLON	1014987350875974
18/06/2024	10:35:13	BST	46	83.2600	XLON	1014987350875998
18/06/2024	10:35:15	BST	40	83.2800	XLON	1014987350876014
18/06/2024	10:39:26	BST	77	83.3200	XLON	1014987350876346
18/06/2024	10:44:51	BST	80	82.9800	XLON	1014987350876705
18/06/2024	10:45:32	BST	40	82.9800	XLON	1014987350876772
18/06/2024	10:48:12	BST	45	82.9800	XLON	1014987350876982
18/06/2024	10:48:12	BST	34	82.9800	XLON	1014987350876983
18/06/2024	10:51:27	BST	77	83.0000	XLON	1014987350877124
18/06/2024	10:57:31	BST	80	82.9600	XLON	1014987350877423
18/06/2024	10:57:39	BST	40	82.9000	XLON	1014987350877470
18/06/2024	11:02:10	BST	69	83.0000	XLON	1014987350877711
18/06/2024	11:02:10	BST	10	83.0000	XLON	1014987350877712
18/06/2024	11:07:15	BST	26	82.9800	XLON	1014987350877956
18/06/2024	11:07:30	BST	57	83.0400	XLON	1014987350877973
18/06/2024	11:07:40	BST	32	83.0000	XLON	1014987350877984
18/06/2024	11:14:33	BST	54	83.0400	XLON	1014987350878389
18/06/2024	11:14:33	BST	54	83.0200	XLON	1014987350878390
18/06/2024	11:14:33	BST	54	83.0000	XLON	1014987350878394
18/06/2024	11:17:40	BST	50	83.2800	XLON	1014987350878678
18/06/2024	11:17:40	BST	28	83.2800	XLON	1014987350878679
18/06/2024	11:20:54	BST	82	83.1800	XLON	1014987350878850
18/06/2024	11:25:33	BST	5	83.2200	XLON	1014987350879118
18/06/2024	11:25:33	BST	75	83.2200	XLON	1014987350879119
18/06/2024	11:33:01	BST	60	83.2200	XLON	1014987350879470
18/06/2024	11:33:01	BST	27	83.1800	XLON	1014987350879477
18/06/2024	11:33:01	BST	32	83.1800	XLON	1014987350879478
18/06/2024	11:33:01	BST	1	83.1800	XLON	1014987350879479
18/06/2024	11:34:40	BST	76	83.1800	XLON	1014987350879592

18/06/2024	11:37:57	BST	81	83.1600	XLON	1014987350879740
18/06/2024	11:46:17	BST	52	83.0800	XLON	1014987350880079
18/06/2024	11:46:17	BST	77	83.0600	XLON	1014987350880081
18/06/2024	11:51:45	BST	48	83.2200	XLON	1014987350880380
18/06/2024	11:51:49	BST	48	83.2000	XLON	1014987350880384
18/06/2024	11:53:16	BST	43	83.2400	XLON	1014987350880450
18/06/2024	11:53:25	BST	43	83.2200	XLON	1014987350880460
18/06/2024	11:59:30	BST	1	83.2000	XLON	1014987350880706
18/06/2024	12:01:30	BST	52	83.2400	XLON	1014987350880779
18/06/2024	12:01:56	BST	52	83.2200	XLON	1014987350880795
18/06/2024	12:01:56	BST	52	83.2000	XLON	1014987350880798
18/06/2024	12:04:08	BST	82	83.2400	XLON	1014987350880885
18/06/2024	12:09:59	BST	78	83.0400	XLON	1014987350881167
18/06/2024	12:19:35	BST	8	83.0000	XLON	1014987350881779
18/06/2024	12:19:35	BST	45	83.0000	XLON	1014987350881780
18/06/2024	12:25:37	BST	86	83.0000	XLON	1014987350882108
18/06/2024	12:35:24	BST	1	83.0800	XLON	1014987350882693
18/06/2024	12:35:24	BST	1	83.0800	XLON	1014987350882694
18/06/2024	12:35:24	BST	84	83.0800	XLON	1014987350882695
18/06/2024	12:38:29	BST	86	83.2600	XLON	1014987350882840
18/06/2024	12:38:29	BST	38	83.2200	XLON	1014987350882842
18/06/2024	12:38:29	BST	48	83.2200	XLON	1014987350882843
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18/06/2024	12:45:26	BST	81	83.1600	XLON	1014987350883159
18/06/2024	12:46:15	BST	86	83.2000	XLON	1014987350883292
18/06/2024	12:50:23	BST	2	83.1600	XLON	1014987350883484
18/06/2024	12:50:23	BST	76	83.1600	XLON	1014987350883485
18/06/2024	12:50:23	BST	8	83.1600	XLON	1014987350883486
18/06/2024	12:54:23	BST	64	83.1400	XLON	1014987350883753
18/06/2024	13:00:25	BST	1	83.1600	XLON	1014987350884009
18/06/2024	13:00:25	BST	5	83.1600	XLON	1014987350884010
18/06/2024	13:00:26	BST	3	83.1600	XLON	1014987350884012
18/06/2024	13:00:26	BST	1	83.1600	XLON	1014987350884013
18/06/2024	13:01:45	BST	57	83.1600	XLON	1014987350884081
18/06/2024	13:04:23	BST	84	83.2000	XLON	1014987350884304
18/06/2024	13:05:00	BST	84	83.1600	XLON	1014987350884340
18/06/2024	13:06:53	BST	69	83.1800	XLON	1014987350884446
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18/06/2024	13:10:13	BST	44	83.1000	XLON	1014987350884610
18/06/2024	13:12:26	BST	75	83.1200	XLON	1014987350884753
18/06/2024	13:15:32	BST	79	83.1400	XLON	1014987350884957
18/06/2024	13:19:17	BST	78	83.1000	XLON	1014987350885214
18/06/2024	13:22:46	BST	78	83.1000	XLON	1014987350885496
18/06/2024	13:26:53	BST	33	83.1400	XLON	1014987350885771
18/06/2024	13:26:53	BST	46	83.1400	XLON	1014987350885772
18/06/2024	13:32:00	BST	78	83.1200	XLON	1014987350885964
18/06/2024	13:32:10	BST	39	83.0800	XLON	1014987350885984
18/06/2024	13:36:00	BST	9	82.9600	XLON	1014987350886101
18/06/2024	13:36:00	BST	66	82.9600	XLON	1014987350886102
18/06/2024	13:36:00	BST	5	82.9600	XLON	1014987350886103
18/06/2024	13:36:07	BST	2	82.9600	XLON	1014987350886113
18/06/2024	13:39:42	BST	52	82.9600	XLON	1014987350886301
18/06/2024	13:39:42	BST	30	82.9600	XLON	1014987350886302
18/06/2024	13:44:29	BST	47	82.9800	XLON	1014987350886681
18/06/2024	13:44:29	BST	32	82.9800	XLON	1014987350886682
18/06/2024	13:49:39	BST	57	83.0800	XLON	1014987350887002
18/06/2024	13:49:39	BST	57	83.0600	XLON	1014987350887008
18/06/2024	13:50:13	BST	1	83.0800	XLON	1014987350887042
18/06/2024	13:55:27	BST	58	83.0200	XLON	1014987350887391
18/06/2024	13:55:31	BST	58	83.0000	XLON	1014987350887406
18/06/2024	13:59:31	BST	83	83.0600	XLON	1014987350887654
18/06/2024	14:02:12	BST	76	83.0200	XLON	1014987350887909
18/06/2024	14:06:10	BST	79	83.0800	XLON	1014987350888131
18/06/2024	14:09:15	BST	82	83.0600	XLON	1014987350888298

18/06/2024	14:12:12	BST	43	83.1000	XLON	1014987350888370
18/06/2024	14:12:12	BST	33	83.1000	XLON	1014987350888371
18/06/2024	14:21:09	BST	81	83.0800	XLON	1014987350888865
18/06/2024	14:24:09	BST	65	83.1600	XLON	1014987350889055
18/06/2024	14:24:15	BST	65	83.1800	XLON	1014987350889068
18/06/2024	14:24:20	BST	65	83.1600	XLON	1014987350889070
18/06/2024	14:26:21	BST	81	83.1800	XLON	1014987350889157
18/06/2024	14:31:03	BST	80	83.1200	XLON	1014987350889421
18/06/2024	14:32:09	BST	41	83.0600	XLON	1014987350889508
18/06/2024	14:33:52	BST	39	83.0000	XLON	1014987350889698
18/06/2024	14:34:30	BST	59	82.9400	XLON	1014987350889738
18/06/2024	14:36:03	BST	21	82.8800	XLON	1014987350889827
18/06/2024	14:36:03	BST	49	82.8200	XLON	1014987350889835
18/06/2024	14:37:06	BST	29	82.7600	XLON	1014987350889897
18/06/2024	14:42:43	BST	9	82.8600	XLON	1014987350890169
18/06/2024	14:42:43	BST	58	82.8600	XLON	1014987350890170
18/06/2024	14:55:24	BST	14	82.9400	XLON	1014987350891119
18/06/2024	14:55:24	BST	72	82.9400	XLON	1014987350891120
18/06/2024	14:56:52	BST	86	82.9400	XLON	1014987350891197
18/06/2024	15:00:45	BST	6	82.9000	XLON	1014987350891370
18/06/2024	15:00:45	BST	64	82.9000	XLON	1014987350891371
18/06/2024	15:03:07	BST	86	82.9000	XLON	1014987350891455
18/06/2024	15:05:15	BST	7	82.9200	XLON	1014987350891585
18/06/2024	15:05:15	BST	79	82.9200	XLON	1014987350891586
18/06/2024	15:10:48	BST	86	82.9400	XLON	1014987350891908
18/06/2024	15:13:16	BST	2	82.9400	XLON	1014987350892027
18/06/2024	15:13:16	BST	84	82.9400	XLON	1014987350892028
18/06/2024	15:14:50	BST	86	82.9600	XLON	1014987350892116
18/06/2024	15:20:59	BST	40	82.9800	XLON	1014987350892478
18/06/2024	15:20:59	BST	40	82.9800	XLON	1014987350892479
18/06/2024	15:23:36	BST	40	82.9800	XLON	1014987350892662
18/06/2024	15:23:36	BST	40	82.9800	XLON	1014987350892663
18/06/2024	15:25:15	BST	86	83.1000	XLON	1014987350892775
18/06/2024	15:26:05	BST	86	83.0600	XLON	1014987350892863
18/06/2024	15:27:17	BST	40	83.1400	XLON	1014987350892924
18/06/2024	15:27:17	BST	40	83.1400	XLON	1014987350892925
18/06/2024	15:27:17	BST	41	83.1400	XLON	1014987350892926
18/06/2024	15:27:17	BST	38	83.1400	XLON	1014987350892927
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18/06/2024	15:29:16	BST	86	83.1000	XLON	1014987350893052
18/06/2024	15:30:36	BST	33	83.1400	XLON	1014987350893350
18/06/2024	15:30:36	BST	53	83.1400	XLON	1014987350893351
18/06/2024	15:30:50	BST	86	83.1000	XLON	1014987350893397
18/06/2024	15:31:10	BST	86	83.0600	XLON	1014987350893491
18/06/2024	15:31:20	BST	86	83.0000	XLON	1014987350893517
18/06/2024	15:31:57	BST	86	82.9600	XLON	1014987350893684
18/06/2024	15:33:13	BST	86	82.9600	XLON	1014987350893929
18/06/2024	15:33:24	BST	86	83.0000	XLON	1014987350893972
18/06/2024	15:33:38	BST	84	83.0000	XLON	1014987350894023
18/06/2024	15:33:38	BST	2	83.0000	XLON	1014987350894024
18/06/2024	15:33:56	BST	86	82.9600	XLON	1014987350894086
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18/06/2024	15:34:01	BST	65	82.9200	XLON	1014987350894095
18/06/2024	15:34:40	BST	42	82.9600	XLON	1014987350894151
18/06/2024	15:34:40	BST	43	82.9600	XLON	1014987350894152
18/06/2024	15:34:40	BST	1	82.9600	XLON	1014987350894153
18/06/2024	15:35:35	BST	86	82.9600	XLON	1014987350894287
18/06/2024	15:35:35	BST	86	82.9200	XLON	1014987350894289
18/06/2024	15:36:34	BST	86	82.8600	XLON	1014987350894495
18/06/2024	15:37:26	BST	86	82.9000	XLON	1014987350895014
18/06/2024	15:38:18	BST	86	82.9000	XLON	1014987350895252
18/06/2024	15:38:32	BST	86	82.8600	XLON	1014987350895282
18/06/2024	15:39:23	BST	86	82.9400	XLON	1014987350895386
18/06/2024	15:39:35	BST	86	82.9000	XLON	1014987350895436
18/06/2024	15:41:04	BST	86	82.8600	XLON	1014987350895683

18/06/2024	15:41:21	BST	56	82.8000	XLON	1014987350895721
18/06/2024	15:41:21	BST	30	82.8000	XLON	1014987350895722
18/06/2024	15:41:57	BST	86	82.7400	XLON	1014987350895895
18/06/2024	15:42:16	BST	75	82.8000	XLON	1014987350895999
18/06/2024	15:44:06	BST	65	82.7800	XLON	1014987350896385
18/06/2024	15:44:15	BST	59	82.7400	XLON	1014987350896423
18/06/2024	15:44:19	BST	79	82.7000	XLON	1014987350896559
18/06/2024	15:45:36	BST	61	82.6800	XLON	1014987350896819
18/06/2024	15:46:00	BST	50	82.6400	XLON	1014987350896898
18/06/2024	15:46:37	BST	23	82.6000	XLON	1014987350897107
18/06/2024	15:46:37	BST	26	82.6000	XLON	1014987350897108
18/06/2024	15:47:46	BST	19	82.5600	XLON	1014987350897290
18/06/2024	15:47:46	BST	27	82.5600	XLON	1014987350897291
18/06/2024	15:47:56	BST	45	82.5200	XLON	1014987350897305
18/06/2024	15:49:07	BST	59	82.4800	XLON	1014987350897482
18/06/2024	15:52:53	BST	86	82.5600	XLON	1014987350898180
18/06/2024	15:53:08	BST	80	82.5200	XLON	1014987350898265
18/06/2024	15:53:19	BST	18	82.4800	XLON	1014987350898277
18/06/2024	15:53:19	BST	62	82.4800	XLON	1014987350898278
18/06/2024	15:55:46	BST	86	82.5200	XLON	1014987350898680
18/06/2024	15:55:46	BST	86	82.4800	XLON	1014987350898685
18/06/2024	15:55:46	BST	6	82.4200	XLON	1014987350898708
18/06/2024	15:55:46	BST	8	82.4200	XLON	1014987350898709
18/06/2024	15:55:46	BST	36	82.4200	XLON	1014987350898712
18/06/2024	15:55:46	BST	6	82.4200	XLON	1014987350898713
18/06/2024	15:55:46	BST	30	82.4200	XLON	1014987350898714
18/06/2024	15:56:01	BST	60	82.4600	XLON	1014987350898750
18/06/2024	15:56:01	BST	25	82.4600	XLON	1014987350898751
18/06/2024	15:58:34	BST	85	82.4200	XLON	1014987350899011
18/06/2024	15:58:40	BST	85	82.3800	XLON	1014987350899043
18/06/2024	16:00:00	BST	30	82.3600	XLON	1014987350899228
18/06/2024	16:00:00	BST	56	82.3600	XLON	1014987350899229
18/06/2024	16:01:42	BST	86	82.3200	XLON	1014987350899455
18/06/2024	16:07:08	BST	86	82.3600	XLON	1014987350900055
18/06/2024	16:08:15	BST	86	82.3200	XLON	1014987350900206
18/06/2024	16:10:10	BST	30	82.3200	XLON	1014987350900398
18/06/2024	16:10:10	BST	40	82.3200	XLON	1014987350900399
18/06/2024	16:10:10	BST	47	82.3200	XLON	1014987350900400
18/06/2024	16:10:10	BST	21	82.3200	XLON	1014987350900401
18/06/2024	16:10:10	BST	14	82.3200	XLON	1014987350900402
18/06/2024	16:10:10	BST	13	82.3200	XLON	1014987350900403
18/06/2024	16:10:36	BST	86	82.2800	XLON	1014987350900435
18/06/2024	16:12:46	BST	13	82.2600	XLON	1014987350900646
18/06/2024	16:12:46	BST	30	82.2600	XLON	1014987350900647
18/06/2024	16:12:47	BST	86	82.2400	XLON	1014987350900654
18/06/2024	16:12:50	BST	86	82.2200	XLON	1014987350900662
18/06/2024	16:12:51	BST	86	82.1800	XLON	1014987350900673
18/06/2024	16:14:49	BST	5	82.1800	XLON	1014987350900844
18/06/2024	16:14:49	BST	81	82.1800	XLON	1014987350900845
18/06/2024	16:18:37	BST	86	82.4800	XLON	1014987350901298
18/06/2024	16:18:37	BST	40	82.4800	XLON	1014987350901303
18/06/2024	16:18:37	BST	20	82.4400	XLON	1014987350901306
18/06/2024	16:18:37	BST	66	82.4400	XLON	1014987350901307
18/06/2024	16:19:02	BST	86	82.4400	XLON	1014987350901370
18/06/2024	16:20:34	BST	86	82.5200	XLON	1014987350901544
18/06/2024	16:21:22	BST	59	82.5200	XLON	1014987350901589
18/06/2024	16:21:22	BST	13	82.5200	XLON	1014987350901590
18/06/2024	16:21:22	BST	14	82.5200	XLON	1014987350901591
18/06/2024	16:21:52	BST	86	82.5200	XLON	1014987350901615
18/06/2024	16:24:00	BST	86	82.5200	XLON	1014987350901853
18/06/2024	16:24:01	BST	81	82.4800	XLON	1014987350901857
18/06/2024	16:24:01	BST	5	82.4800	XLON	1014987350901858
18/06/2024	16:25:30	BST	80	82.4800	XLON	1014987350901947
18/06/2024	16:25:30	BST	6	82.4800	XLON	1014987350901948
18/06/2024	16:25:31	BST	86	82.4400	XLON	1014987350901951

18/06/2024	16:27:43	BST	86	82.3800	XLON	1014987350902188
18/06/2024	16:29:09	BST	86	82.4200	XLON	1014987350902307
18/06/2024	16:30:56	BST	86	82.4200	XLON	1014987350902466
18/06/2024	16:34:47	BST	40	82.4600	XLON	1014987350902829
18/06/2024	16:36:23	BST	27	82.4800	XLON	1014987350903060
18/06/2024	16:36:24	BST	11	82.4800	XLON	1014987350903061
18/06/2024	16:36:33	BST	21	82.4800	XLON	1014987350903099
18/06/2024	16:36:33	BST	13	82.4800	XLON	1014987350903100
18/06/2024	16:36:33	BST	49	82.4800	XLON	1014987350903101
18/06/2024	16:36:33	BST	20	82.4800	XLON	1014987350903102
18/06/2024	16:36:34	BST	11	82.4800	XLON	1014987350903103
18/06/2024	16:36:38	BST	40	82.4800	XLON	1014987350903110
18/06/2024	16:36:38	BST	13	82.4800	XLON	1014987350903111
18/06/2024	16:37:18	BST	86	82.4600	XLON	1014987350903165
18/06/2024	16:38:50	BST	86	82.5400	XLON	1014987350903247
18/06/2024	16:38:50	BST	40	82.5600	XLON	1014987350903248
18/06/2024	16:38:50	BST	13	82.5600	XLON	1014987350903249
18/06/2024	16:38:50	BST	19	82.5600	XLON	1014987350903250
18/06/2024	16:38:50	BST	51	82.5600	XLON	1014987350903251
18/06/2024	16:40:33	BST	53	82.5800	XLON	1014987350903450
18/06/2024	16:40:33	BST	13	82.5800	XLON	1014987350903451
18/06/2024	16:40:33	BST	42	82.5800	XLON	1014987350903452
18/06/2024	16:40:33	BST	22	82.5800	XLON	1014987350903453
18/06/2024	16:40:49	BST	86	82.5400	XLON	1014987350903478
18/06/2024	16:42:40	BST	86	82.5400	XLON	1014987350903649
18/06/2024	16:42:40	BST	37	82.5000	XLON	1014987350903657
18/06/2024	16:42:40	BST	49	82.5000	XLON	1014987350903658
18/06/2024	16:47:04	BST	24	82.6200	XLON	1014987350904209
18/06/2024	16:47:04	BST	40	82.6200	XLON	1014987350904210
18/06/2024	16:47:04	BST	11	82.6200	XLON	1014987350904211
18/06/2024	16:47:04	BST	18	82.6200	XLON	1014987350904212
18/06/2024	16:47:04	BST	13	82.6200	XLON	1014987350904213
18/06/2024	16:47:05	BST	22	82.6200	XLON	1014987350904214
18/06/2024	16:47:05	BST	40	82.6200	XLON	1014987350904215
18/06/2024	16:47:05	BST	42	82.6200	XLON	1014987350904216
18/06/2024	16:47:05	BST	18	82.6200	XLON	1014987350904217
18/06/2024	16:47:05	BST	11	82.6200	XLON	1014987350904218
18/06/2024	16:48:00	BST	49	82.6200	XLON	1014987350904327
18/06/2024	16:48:00	BST	26	82.6200	XLON	1014987350904328
18/06/2024	16:50:17	BST	40	82.6000	XLON	1014987350904561
18/06/2024	16:50:17	BST	42	82.6000	XLON	1014987350904562
18/06/2024	16:50:17	BST	51	82.6000	XLON	1014987350904563
18/06/2024	16:50:17	BST	13	82.6000	XLON	1014987350904564
18/06/2024	16:50:17	BST	19	82.6000	XLON	1014987350904565
18/06/2024	16:50:44	BST	40	82.6000	XLON	1014987350904622
18/06/2024	16:50:44	BST	3	82.6000	XLON	1014987350904623
18/06/2024	16:50:44	BST	12	82.6000	XLON	1014987350904626
18/06/2024	16:50:44	BST	12	82.6000	XLON	1014987350904627
18/06/2024	16:51:01	BST	40	82.6000	XLON	1014987350904663
18/06/2024	16:51:01	BST	3	82.6000	XLON	1014987350904664
18/06/2024	16:51:03	BST	86	82.5800	XLON	1014987350904669
18/06/2024	16:52:44	BST	86	82.6200	XLON	1014987350904837
18/06/2024	16:52:44	BST	40	82.6400	XLON	1014987350904839
18/06/2024	16:52:44	BST	3	82.6400	XLON	1014987350904840
18/06/2024	16:53:43	BST	86	82.6200	XLON	1014987350904992
18/06/2024	16:55:04	BST	40	82.6600	XLON	1014987350905166
18/06/2024	16:55:04	BST	3	82.6600	XLON	1014987350905167
18/06/2024	16:55:20	BST	11	82.6600	XLON	1014987350905195
18/06/2024	16:55:20	BST	13	82.6600	XLON	1014987350905196
18/06/2024	16:56:04	BST	40	82.7000	XLON	1014987350905261
18/06/2024	16:56:04	BST	3	82.7000	XLON	1014987350905262
18/06/2024	16:56:05	BST	39	82.7000	XLON	1014987350905272
18/06/2024	16:56:05	BST	11	82.7000	XLON	1014987350905273
18/06/2024	16:56:05	BST	8	82.7000	XLON	1014987350905274
18/06/2024	16:57:11	BST	40	82.7600	XLON	1014987350905413

18/06/2024	16:57:11	BST	42	82.7600	XLON	1014987350905414
18/06/2024	16:57:11	BST	13	82.7600	XLON	1014987350905415
18/06/2024	16:57:51	BST	86	82.7400	XLON	1014987350905471
18/06/2024	16:57:51	BST	40	82.7600	XLON	1014987350905472
18/06/2024	16:57:51	BST	3	82.7600	XLON	1014987350905473
18/06/2024	17:00:02	BST	86	82.7400	XLON	1014987350905720
18/06/2024	17:00:51	BST	86	82.7800	XLON	1014987350905902
18/06/2024	17:00:51	BST	9	82.7800	XLON	1014987350905908
18/06/2024	17:00:51	BST	42	82.7800	XLON	1014987350905909
18/06/2024	17:01:35	BST	42	82.7800	XLON	1014987350905993
18/06/2024	17:01:35	BST	1	82.7800	XLON	1014987350905994
18/06/2024	17:01:35	BST	86	82.7400	XLON	1014987350906001
18/06/2024	17:01:53	BST	42	82.7400	XLON	1014987350906043
18/06/2024	17:02:10	BST	44	82.7400	XLON	1014987350906066
18/06/2024	17:02:14	BST	86	82.7000	XLON	1014987350906085
18/06/2024	17:04:56	BST	40	82.7000	XLON	1014987350906455
18/06/2024	17:04:56	BST	42	82.7000	XLON	1014987350906456
18/06/2024	17:04:56	BST	13	82.7000	XLON	1014987350906457
18/06/2024	17:04:56	BST	86	82.6800	XLON	1014987350906458
18/06/2024	17:05:36	BST	81	82.6400	XLON	1014987350906542
18/06/2024	17:05:36	BST	5	82.6400	XLON	1014987350906543
18/06/2024	17:06:06	BST	65	82.7400	XLON	1014987350906604
18/06/2024	17:06:06	BST	21	82.7400	XLON	1014987350906605
18/06/2024	17:07:11	BST	86	82.7000	XLON	1014987350906766
18/06/2024	17:07:40	BST	86	82.7000	XLON	1014987350906809
18/06/2024	17:10:55	BST	40	82.8000	XLON	1014987350907154
18/06/2024	17:10:55	BST	86	82.7800	XLON	1014987350907157
18/06/2024	17:12:34	BST	86	82.8200	XLON	1014987350907374
18/06/2024	17:12:34	BST	10	82.8200	XLON	1014987350907382
18/06/2024	17:12:34	BST	42	82.8200	XLON	1014987350907383
18/06/2024	17:12:34	BST	41	82.8200	XLON	1014987350907384
18/06/2024	17:12:34	BST	22	82.8200	XLON	1014987350907385
18/06/2024	17:12:34	BST	45	82.8200	XLON	1014987350907386
18/06/2024	17:12:34	BST	5	82.8200	XLON	1014987350907387
18/06/2024	17:12:50	BST	40	82.8000	XLON	1014987350907432
18/06/2024	17:12:50	BST	13	82.8000	XLON	1014987350907433
18/06/2024	17:12:50	BST	42	82.8000	XLON	1014987350907434
18/06/2024	17:12:50	BST	45	82.8000	XLON	1014987350907435
18/06/2024	17:12:51	BST	86	82.7800	XLON	1014987350907438
18/06/2024	17:13:59	BST	83	82.7800	XLON	1014987350907655
18/06/2024	17:15:00	BST	29	82.8000	XLON	1014987350907801
18/06/2024	17:16:24	BST	40	82.8200	XLON	1014987350908084
18/06/2024	17:16:24	BST	42	82.8200	XLON	1014987350908085
18/06/2024	17:16:24	BST	13	82.8200	XLON	1014987350908086
18/06/2024	17:16:27	BST	40	82.8200	XLON	1014987350908087
18/06/2024	17:16:47	BST	86	82.7800	XLON	1014987350908142
18/06/2024	17:16:47	BST	86	82.7400	XLON	1014987350908162
18/06/2024	17:18:47	BST	42	82.7400	XLON	1014987350908559
18/06/2024	17:18:47	BST	52	82.7400	XLON	1014987350908560
18/06/2024	17:18:47	BST	25	82.7400	XLON	1014987350908561
18/06/2024	17:18:47	BST	44	82.7400	XLON	1014987350908562
18/06/2024	17:18:47	BST	2	82.7400	XLON	1014987350908563
18/06/2024	17:19:04	BST	43	82.7400	XLON	1014987350908636
18/06/2024	17:19:30	BST	86	82.7000	XLON	1014987350908677
18/06/2024	17:19:30	BST	44	82.7200	XLON	1014987350908680
18/06/2024	17:19:30	BST	42	82.7200	XLON	1014987350908681
18/06/2024	17:19:30	BST	11	82.7200	XLON	1014987350908682
18/06/2024	17:20:33	BST	42	82.7600	XLON	1014987350908862
18/06/2024	17:20:33	BST	1	82.7600	XLON	1014987350908863
18/06/2024	17:20:50	BST	43	82.7600	XLON	1014987350908876
18/06/2024	17:20:50	BST	26	82.7600	XLON	1014987350908877
18/06/2024	17:21:48	BST	42	82.7800	XLON	1014987350909075
18/06/2024	17:21:48	BST	44	82.7800	XLON	1014987350909076
18/06/2024	17:21:48	BST	42	82.7800	XLON	1014987350909077
18/06/2024	17:21:48	BST	19	82.7800	XLON	1014987350909078

18/06/2024	17:22:35	BST	43	82.8000	XLON	1014987350909182
18/06/2024	17:23:02	BST	27	82.8200	XLON	1014987350909317
18/06/2024	17:23:26	BST	44	82.8000	XLON	1014987350909358
18/06/2024	17:23:26	BST	44	82.8200	XLON	1014987350909359
18/06/2024	17:23:26	BST	14	82.8200	XLON	1014987350909360
18/06/2024	17:25:34	BST	68	82.7800	XLON	1014987350909782
18/06/2024	17:25:34	BST	13	82.7800	XLON	1014987350909783
18/06/2024	17:25:34	BST	42	82.7800	XLON	1014987350909793
18/06/2024	17:25:34	BST	44	82.7800	XLON	1014987350909794
18/06/2024	17:25:34	BST	43	82.8000	XLON	1014987350909795
18/06/2024	17:25:34	BST	36	82.8000	XLON	1014987350909796
18/06/2024	17:26:09	BST	81	82.7800	XLON	1014987350909951
18/06/2024	17:26:09	BST	55	82.8000	XLON	1014987350909953
18/06/2024	17:26:09	BST	53	82.8000	XLON	1014987350909954
18/06/2024	17:26:09	BST	45	82.8000	XLON	1014987350909955
18/06/2024	17:26:09	BST	12	82.8000	XLON	1014987350909956
18/06/2024	17:26:09	BST	72	82.7800	XLON	1014987350909958
18/06/2024	17:26:51	BST	13	82.8000	XLON	1014987350910046
18/06/2024	17:26:51	BST	49	82.8000	XLON	1014987350910047
18/06/2024	17:27:05	BST	1	82.7800	XLON	1014987350910087
18/06/2024	17:27:05	BST	61	82.7800	XLON	1014987350910088
18/06/2024	17:27:47	BST	58	82.7800	XLON	1014987350910248
18/06/2024	17:28:09	BST	58	82.7800	XLON	1014987350910323
18/06/2024	17:28:34	BST	46	82.8000	XLON	1014987350910393
18/06/2024	17:29:02	BST	44	82.7800	XLON	1014987350910521
18/06/2024	17:29:22	BST	46	82.8000	XLON	1014987350910619
18/06/2024	17:29:30	BST	132	82.8000	XLON	1014987350910673
18/06/2024	17:29:30	BST	24	82.8000	XLON	1014987350910678