

06 June 2023

InterContinental Hotels Group PLC (the Company)**Purchase of own shares**

The Company announces that on 05 June 2023 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 21 February 2023, as announced on 21 February 2023.

Date of purchase:	05 June 2023
Aggregate number of ordinary shares purchased:	51,889
Lowest price paid per share:	£ 53.6800
Highest price paid per share:	£ 54.2800
Average price paid per share:	£ 53.9325

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 171,103,171 ordinary shares in issue (excluding 7,506,782 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);

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Media Relations: Amy Shields (+44 (0)7881 035 550)

Schedule of Purchases

Shares purchased: 51,889 (ISIN: GB00BHJYC057)

Date of purchases: 05 June 2023

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	51,889			
Highest price paid (per ordinary share)	£ 54.2800			
Lowest price paid (per ordinary share)	£ 53.6800			

Volume weighted average price paid(per ordinary share)	£ 53.9325			
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Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05/06/2023	09:37:45	BST	33	54.1000	XLON	780585215728971
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05/06/2023	10:00:37	BST	200	54.0600	XLON	780585215729976
05/06/2023	10:05:13	BST	87	54.0000	XLON	780585215730236
05/06/2023	10:05:13	BST	46	54.0400	XLON	780585215730231
05/06/2023	10:05:13	BST	53	54.0400	XLON	780585215730229
05/06/2023	10:05:13	BST	72	54.0400	XLON	780585215730230
05/06/2023	10:05:14	BST	43	54.0200	XLON	780585215730243
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05/06/2023	10:05:17	BST	303	54.0000	XLON	780585215730262
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05/06/2023	10:45:46	BST	61	54.0000	XLON	780585215732228
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05/06/2023	12:24:49	BST	94	54.2000	XLON	780585215737220
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05/06/2023	14:18:39	BST	150	54.0400	XLON	780585215742984
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05/06/2023	14:31:33	BST	51	54.2200	XLON	780585215744384
05/06/2023	14:31:33	BST	162	54.2200	XLON	780585215744383
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05/06/2023	15:06:19	BST	108	53.9200	XLON	780585215749889
05/06/2023	15:08:34	BST	8	53.9400	XLON	780585215750217
05/06/2023	15:08:34	BST	93	53.9400	XLON	780585215750216
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05/06/2023	15:08:43	BST	175	53.9400	XLON	780585215750225
05/06/2023	15:08:54	BST	110	53.9400	XLON	780585215750240
05/06/2023	15:08:55	BST	118	53.9400	XLON	780585215750241
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05/06/2023	15:10:34	BST	59	53.9000	XLON	780585215750480
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05/06/2023	15:11:42	BST	93	53.8800	XLON	780585215750704
05/06/2023	15:11:57	BST	5	53.8800	XLON	780585215750764
05/06/2023	15:11:57	BST	87	53.8800	XLON	780585215750763
05/06/2023	15:12:58	BST	299	53.8600	XLON	780585215750905
05/06/2023	15:12:59	BST	43	53.8800	XLON	780585215750912
05/06/2023	15:12:59	BST	93	53.8800	XLON	780585215750913
05/06/2023	15:13:19	BST	219	53.8600	XLON	780585215750988
05/06/2023	15:13:21	BST	93	53.8400	XLON	780585215751041
05/06/2023	15:14:02	BST	315	53.8200	XLON	780585215751263
05/06/2023	15:14:11	BST	32	53.8000	XLON	780585215751339
05/06/2023	15:14:11	BST	87	53.8000	XLON	780585215751340
05/06/2023	15:14:11	BST	119	53.8000	XLON	780585215751345
05/06/2023	15:15:22	BST	369	53.8200	XLON	780585215751656
05/06/2023	15:15:27	BST	240	53.8200	XLON	780585215751677
05/06/2023	15:17:28	BST	47	53.8600	XLON	780585215752041
05/06/2023	15:17:29	BST	146	53.8600	XLON	780585215752044
05/06/2023	15:17:35	BST	33	53.8600	XLON	780585215752069
05/06/2023	15:17:35	BST	92	53.8600	XLON	780585215752065
05/06/2023	15:17:35	BST	93	53.8600	XLON	780585215752067

05/06/2023	15:17:35	BST	93	53.8600	XLON	780585215752068
05/06/2023	15:17:35	BST	100	53.8600	XLON	780585215752066
05/06/2023	15:18:19	BST	160	53.8400	XLON	780585215752250
05/06/2023	15:19:38	BST	20	53.8400	XLON	780585215752428
05/06/2023	15:19:38	BST	59	53.8400	XLON	780585215752427
05/06/2023	15:19:51	BST	297	53.8200	XLON	780585215752468
05/06/2023	15:23:28	BST	43	53.7800	XLON	780585215752919
05/06/2023	15:23:52	BST	49	53.7800	XLON	780585215752977
05/06/2023	15:23:52	BST	77	53.7800	XLON	780585215752974
05/06/2023	15:24:12	BST	53	53.8000	XLON	780585215753001
05/06/2023	15:24:12	BST	93	53.8000	XLON	780585215753002
05/06/2023	15:24:42	BST	65	53.7600	XLON	780585215753077
05/06/2023	15:24:42	BST	71	53.7600	XLON	780585215753078
05/06/2023	15:25:51	BST	12	53.7600	XLON	780585215753224
05/06/2023	15:25:53	BST	374	53.7600	XLON	780585215753241
05/06/2023	15:26:25	BST	69	53.7800	XLON	780585215753297
05/06/2023	15:26:25	BST	93	53.7800	XLON	780585215753298
05/06/2023	15:26:32	BST	19	53.7800	XLON	780585215753306
05/06/2023	15:26:32	BST	70	53.7800	XLON	780585215753305
05/06/2023	15:27:25	BST	43	53.7400	XLON	780585215753393
05/06/2023	15:27:25	BST	71	53.7400	XLON	780585215753392
05/06/2023	15:28:26	BST	53	53.7200	XLON	780585215753500
05/06/2023	15:28:26	BST	62	53.7200	XLON	780585215753499
05/06/2023	15:28:52	BST	2	53.7600	XLON	780585215753553
05/06/2023	15:28:52	BST	4	53.7600	XLON	780585215753550
05/06/2023	15:28:52	BST	47	53.7600	XLON	780585215753552
05/06/2023	15:28:52	BST	48	53.7600	XLON	780585215753551
05/06/2023	15:29:02	BST	330	53.7400	XLON	780585215753565
05/06/2023	15:29:09	BST	187	53.7400	XLON	780585215753569
05/06/2023	15:29:33	BST	89	53.7400	XLON	780585215753604
05/06/2023	15:31:47	BST	22	53.7000	XLON	780585215753800
05/06/2023	15:31:47	BST	93	53.7000	XLON	780585215753801
05/06/2023	15:31:47	BST	96	53.7000	XLON	780585215753802
05/06/2023	15:31:48	BST	21	53.6800	XLON	780585215753812
05/06/2023	15:31:48	BST	93	53.6800	XLON	780585215753811
05/06/2023	15:31:54	BST	120	53.6800	XLON	780585215753832
05/06/2023	15:31:56	BST	14	53.7000	XLON	780585215753859
05/06/2023	15:31:56	BST	142	53.7000	XLON	780585215753858
05/06/2023	15:31:57	BST	172	53.7000	XLON	780585215753860
05/06/2023	15:32:09	BST	162	53.7200	XLON	780585215753889
05/06/2023	15:32:13	BST	102	53.7200	XLON	780585215753903
05/06/2023	15:32:13	BST	147	53.7200	XLON	780585215753905
05/06/2023	15:32:13	BST	162	53.7200	XLON	780585215753904
05/06/2023	15:34:06	BST	62	53.7400	XLON	780585215754288
05/06/2023	15:34:06	BST	93	53.7400	XLON	780585215754289
05/06/2023	15:34:06	BST	93	53.7400	XLON	780585215754290
05/06/2023	15:34:07	BST	130	53.7200	XLON	780585215754292
05/06/2023	15:34:07	BST	337	53.7200	XLON	780585215754291
05/06/2023	15:35:03	BST	262	53.6800	XLON	780585215754447
05/06/2023	15:35:50	BST	20	53.6800	XLON	780585215754654
05/06/2023	15:35:50	BST	300	53.6800	XLON	780585215754653
05/06/2023	15:36:26	BST	134	53.6800	XLON	780585215754753
05/06/2023	15:36:31	BST	117	53.6800	XLON	780585215754762
05/06/2023	15:37:49	BST	21	53.7600	XLON	780585215754902
05/06/2023	15:38:17	BST	15	53.7400	XLON	780585215754954
05/06/2023	15:38:17	BST	70	53.7400	XLON	780585215754952
05/06/2023	15:38:17	BST	116	53.7400	XLON	780585215754953
05/06/2023	15:38:22	BST	146	53.7400	XLON	780585215754958
05/06/2023	15:38:24	BST	96	53.7400	XLON	780585215754961
05/06/2023	15:39:03	BST	142	53.7600	XLON	780585215755034
05/06/2023	15:39:03	BST	252	53.7600	XLON	780585215755035
05/06/2023	15:41:29	BST	47	53.7800	XLON	780585215755323
05/06/2023	15:42:58	BST	349	53.7800	XLON	780585215755405
05/06/2023	15:44:02	BST	16	53.7600	XLON	780585215755501

05/06/2023	15:44:02	BST	75	53.7600	XLON	780585215755500
05/06/2023	15:45:01	BST	131	53.7600	XLON	780585215755594
05/06/2023	15:45:02	BST	158	53.7600	XLON	780585215755604
05/06/2023	15:45:03	BST	43	53.7600	XLON	780585215755606
05/06/2023	15:45:03	BST	60	53.7600	XLON	780585215755605
05/06/2023	15:46:04	BST	15	53.7600	XLON	780585215755697
05/06/2023	15:46:04	BST	75	53.7600	XLON	780585215755683
05/06/2023	15:46:04	BST	77	53.7600	XLON	780585215755700
05/06/2023	15:46:04	BST	116	53.7600	XLON	780585215755695
05/06/2023	15:46:04	BST	116	53.7600	XLON	780585215755699
05/06/2023	15:46:04	BST	117	53.7600	XLON	780585215755696
05/06/2023	15:46:04	BST	204	53.7600	XLON	780585215755682
05/06/2023	15:48:03	BST	221	53.8400	XLON	780585215755874
05/06/2023	15:48:25	BST	36	53.8400	XLON	780585215755927
05/06/2023	15:48:25	BST	117	53.8400	XLON	780585215755928
05/06/2023	15:49:46	BST	372	53.8400	XLON	780585215756191
05/06/2023	15:51:31	BST	35	53.9000	XLON	780585215756433
05/06/2023	15:51:31	BST	80	53.9000	XLON	780585215756432
05/06/2023	15:51:31	BST	87	53.9000	XLON	780585215756430
05/06/2023	15:51:31	BST	87	53.9000	XLON	780585215756431
05/06/2023	15:52:37	BST	124	53.9000	XLON	780585215756664
05/06/2023	15:52:37	BST	179	53.9000	XLON	780585215756665
05/06/2023	15:52:50	BST	101	53.9000	XLON	780585215756696
05/06/2023	15:52:53	BST	25	53.9200	XLON	780585215756748
05/06/2023	15:52:53	BST	30	53.9200	XLON	780585215756746
05/06/2023	15:52:53	BST	74	53.9200	XLON	780585215756747
05/06/2023	15:56:18	BST	144	53.9200	XLON	780585215757047
05/06/2023	15:56:18	BST	161	53.9200	XLON	780585215757048
05/06/2023	15:57:03	BST	114	53.9200	XLON	780585215757111
05/06/2023	15:59:56	BST	71	53.9000	XLON	780585215757538
05/06/2023	16:00:03	BST	41	53.9000	XLON	780585215757582
05/06/2023	16:00:03	BST	208	53.9000	XLON	780585215757583
05/06/2023	16:00:04	BST	115	53.9000	XLON	780585215757590
05/06/2023	16:00:05	BST	44	53.9000	XLON	780585215757601
05/06/2023	16:00:09	BST	110	53.9000	XLON	780585215757619
05/06/2023	16:01:34	BST	60	53.8400	XLON	780585215757857
05/06/2023	16:02:13	BST	43	53.8400	XLON	780585215758005
05/06/2023	16:02:13	BST	29	53.8600	XLON	780585215758011
05/06/2023	16:02:13	BST	55	53.8600	XLON	780585215758008
05/06/2023	16:02:13	BST	66	53.8600	XLON	780585215758007
05/06/2023	16:02:13	BST	66	53.8600	XLON	780585215758010
05/06/2023	16:02:13	BST	68	53.8600	XLON	780585215758006
05/06/2023	16:02:13	BST	87	53.8600	XLON	780585215758009
05/06/2023	16:03:43	BST	3	53.8200	XLON	780585215758221
05/06/2023	16:03:43	BST	87	53.8200	XLON	780585215758219
05/06/2023	16:03:43	BST	87	53.8200	XLON	780585215758220
05/06/2023	16:05:00	BST	50	53.8000	XLON	780585215758371
05/06/2023	16:05:00	BST	93	53.8000	XLON	780585215758373
05/06/2023	16:05:00	BST	160	53.8000	XLON	780585215758372
05/06/2023	16:07:10	BST	81	53.8000	XLON	780585215758731
05/06/2023	16:07:23	BST	57	53.7600	XLON	780585215758762
05/06/2023	16:07:23	BST	116	53.7600	XLON	780585215758763
05/06/2023	16:08:18	BST	6	53.7400	XLON	780585215758873
05/06/2023	16:08:18	BST	78	53.7400	XLON	780585215758872
05/06/2023	16:08:54	BST	320	53.7000	XLON	780585215758924
05/06/2023	16:09:17	BST	53	53.7200	XLON	780585215758971
05/06/2023	16:09:24	BST	275	53.7200	XLON	780585215759025
05/06/2023	16:09:26	BST	8	53.7200	XLON	780585215759026
05/06/2023	16:09:38	BST	74	53.7200	XLON	780585215759049
05/06/2023	16:09:38	BST	268	53.7200	XLON	780585215759050
05/06/2023	16:10:01	BST	42	53.7800	XLON	780585215759098
05/06/2023	16:10:01	BST	44	53.7800	XLON	780585215759094
05/06/2023	16:10:01	BST	82	53.7800	XLON	780585215759095
05/06/2023	16:10:01	BST	87	53.7800	XLON	780585215759096

05/06/2023	16:10:01	BST	87	53.7800	XLON	780585215759097
05/06/2023	16:10:47	BST	45	53.8200	XLON	780585215759216
05/06/2023	16:10:47	BST	52	53.8200	XLON	780585215759215
05/06/2023	16:10:47	BST	59	53.8200	XLON	780585215759213
05/06/2023	16:10:47	BST	82	53.8200	XLON	780585215759214
05/06/2023	16:10:47	BST	129	53.8200	XLON	780585215759217
05/06/2023	16:10:49	BST	44	53.8200	XLON	780585215759231
05/06/2023	16:10:49	BST	44	53.8200	XLON	780585215759232
05/06/2023	16:10:49	BST	118	53.8200	XLON	780585215759230
05/06/2023	16:10:51	BST	24	53.8200	XLON	780585215759235
05/06/2023	16:10:51	BST	79	53.8200	XLON	780585215759236
05/06/2023	16:10:57	BST	157	53.8000	XLON	780585215759254
05/06/2023	16:10:57	BST	222	53.8000	XLON	780585215759253
05/06/2023	16:11:00	BST	93	53.8000	XLON	780585215759287
05/06/2023	16:11:00	BST	222	53.8000	XLON	780585215759286
05/06/2023	16:11:17	BST	12	53.8000	XLON	780585215759318
05/06/2023	16:11:17	BST	90	53.8000	XLON	780585215759317
05/06/2023	16:11:17	BST	280	53.8000	XLON	780585215759316
05/06/2023	16:14:27	BST	55	53.8000	XLON	780585215759758
05/06/2023	16:14:27	BST	69	53.8000	XLON	780585215759757
05/06/2023	16:14:27	BST	87	53.8000	XLON	780585215759756
05/06/2023	16:14:33	BST	47	53.8000	XLON	780585215759774
05/06/2023	16:14:33	BST	64	53.8000	XLON	780585215759775
05/06/2023	16:14:38	BST	25	53.8000	XLON	780585215759780
05/06/2023	16:14:38	BST	71	53.8000	XLON	780585215759779
05/06/2023	16:15:26	BST	70	53.7800	XLON	780585215759855
05/06/2023	16:15:26	BST	356	53.8000	XLON	780585215759849
05/06/2023	16:15:37	BST	81	53.7800	XLON	780585215759878
05/06/2023	16:16:06	BST	253	53.7600	XLON	780585215759964
05/06/2023	16:17:25	BST	36	53.8600	XLON	780585215760158
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05/06/2023	16:17:25	BST	60	53.8600	XLON	780585215760162
05/06/2023	16:17:25	BST	61	53.8600	XLON	780585215760168
05/06/2023	16:17:25	BST	80	53.8600	XLON	780585215760161
05/06/2023	16:17:25	BST	80	53.8600	XLON	780585215760169
05/06/2023	16:17:25	BST	83	53.8600	XLON	780585215760160
05/06/2023	16:17:25	BST	87	53.8600	XLON	780585215760159
05/06/2023	16:17:25	BST	87	53.8600	XLON	780585215760163
05/06/2023	16:17:25	BST	87	53.8600	XLON	780585215760165
05/06/2023	16:17:25	BST	87	53.8600	XLON	780585215760166
05/06/2023	16:17:25	BST	128	53.8600	XLON	780585215760170
05/06/2023	16:17:25	BST	228	53.8600	XLON	780585215760164
05/06/2023	16:17:25	BST	238	53.8600	XLON	780585215760171
05/06/2023	16:17:26	BST	61	53.8600	XLON	780585215760176
05/06/2023	16:17:26	BST	80	53.8600	XLON	780585215760173
05/06/2023	16:17:26	BST	83	53.8600	XLON	780585215760172
05/06/2023	16:17:26	BST	87	53.8600	XLON	780585215760174
05/06/2023	16:17:26	BST	87	53.8600	XLON	780585215760175
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05/06/2023	16:17:28	BST	87	53.8400	XLON	780585215760182
05/06/2023	16:17:28	BST	94	53.8400	XLON	780585215760181
05/06/2023	16:17:28	BST	120	53.8400	XLON	780585215760180
05/06/2023	16:17:33	BST	91	53.8400	XLON	780585215760196
05/06/2023	16:17:42	BST	8	53.8400	XLON	780585215760203
05/06/2023	16:17:42	BST	93	53.8400	XLON	780585215760202
05/06/2023	16:19:02	BST	10	53.9000	XLON	780585215760400
05/06/2023	16:19:02	BST	60	53.9000	XLON	780585215760403
05/06/2023	16:19:02	BST	86	53.9000	XLON	780585215760404
05/06/2023	16:19:02	BST	87	53.9000	XLON	780585215760401
05/06/2023	16:19:02	BST	87	53.9000	XLON	780585215760402
05/06/2023	16:19:02	BST	113	53.9000	XLON	780585215760405
05/06/2023	16:19:04	BST	29	53.8800	XLON	780585215760417

05/06/2023	16:19:04	BST	87	53.8800	XLON	780585215760416
05/06/2023	16:19:04	BST	90	53.8800	XLON	780585215760415
05/06/2023	16:19:05	BST	5	53.8800	XLON	780585215760425
05/06/2023	16:19:05	BST	84	53.8800	XLON	780585215760426
05/06/2023	16:19:06	BST	48	53.8800	XLON	780585215760428
05/06/2023	16:19:06	BST	111	53.8800	XLON	780585215760427
05/06/2023	16:19:11	BST	17	53.8800	XLON	780585215760447
05/06/2023	16:19:11	BST	84	53.8800	XLON	780585215760446
05/06/2023	16:19:14	BST	107	53.8600	XLON	780585215760450
05/06/2023	16:19:14	BST	264	53.8600	XLON	780585215760454
05/06/2023	16:20:03	BST	318	53.8400	XLON	780585215760540
05/06/2023	16:20:27	BST	41	53.8400	XLON	780585215760636
05/06/2023	16:20:27	BST	68	53.8400	XLON	780585215760634
05/06/2023	16:20:27	BST	76	53.8400	XLON	780585215760639
05/06/2023	16:20:27	BST	80	53.8400	XLON	780585215760638
05/06/2023	16:20:27	BST	87	53.8400	XLON	780585215760635
05/06/2023	16:20:27	BST	115	53.8400	XLON	780585215760637
05/06/2023	16:20:28	BST	80	53.8200	XLON	780585215760644
05/06/2023	16:20:34	BST	9	53.8000	XLON	780585215760669
05/06/2023	16:20:34	BST	97	53.8000	XLON	780585215760668
05/06/2023	16:21:05	BST	22	53.8000	XLON	780585215760776
05/06/2023	16:21:05	BST	83	53.8000	XLON	780585215760775
05/06/2023	16:21:17	BST	29	53.8000	XLON	780585215760811
05/06/2023	16:21:17	BST	50	53.8000	XLON	780585215760810
05/06/2023	16:21:19	BST	40	53.7800	XLON	780585215760819
05/06/2023	16:21:20	BST	8	53.7800	XLON	780585215760823
05/06/2023	16:21:29	BST	2	53.7800	XLON	780585215760846
05/06/2023	16:21:30	BST	25	53.8000	XLON	780585215760862
05/06/2023	16:21:30	BST	89	53.8000	XLON	780585215760861
05/06/2023	16:21:49	BST	18	53.8200	XLON	780585215760957
05/06/2023	16:21:49	BST	47	53.8200	XLON	780585215760955
05/06/2023	16:21:49	BST	110	53.8200	XLON	780585215760954
05/06/2023	16:21:49	BST	139	53.8200	XLON	780585215760956
05/06/2023	16:21:50	BST	80	53.8200	XLON	780585215760959
05/06/2023	16:21:51	BST	120	53.8200	XLON	780585215760961
05/06/2023	16:22:02	BST	358	53.8000	XLON	780585215760974
05/06/2023	16:22:45	BST	270	53.8200	XLON	780585215761134
05/06/2023	16:22:55	BST	96	53.8200	XLON	780585215761185
05/06/2023	16:22:59	BST	17	53.8200	XLON	780585215761201
05/06/2023	16:23:04	BST	85	53.8200	XLON	780585215761209
05/06/2023	16:23:24	BST	180	53.8000	XLON	780585215761248
05/06/2023	16:23:24	BST	202	53.8000	XLON	780585215761247
05/06/2023	16:24:19	BST	82	53.8200	XLON	780585215761432
05/06/2023	16:24:39	BST	12	53.8200	XLON	780585215761477
05/06/2023	16:24:39	BST	72	53.8200	XLON	780585215761478
05/06/2023	16:24:48	BST	80	53.8200	XLON	780585215761498
05/06/2023	16:24:50	BST	108	53.8200	XLON	780585215761505
05/06/2023	16:25:01	BST	1	53.8200	XLON	780585215761525
05/06/2023	16:25:01	BST	90	53.8200	XLON	780585215761524
05/06/2023	16:25:19	BST	25	53.8000	XLON	780585215761577
05/06/2023	16:25:19	BST	37	53.8000	XLON	780585215761573
05/06/2023	16:25:19	BST	69	53.8000	XLON	780585215761572
05/06/2023	16:25:19	BST	70	53.8000	XLON	780585215761576
05/06/2023	16:25:44	BST	41	53.8200	XLON	780585215761650
05/06/2023	16:25:45	BST	107	53.8200	XLON	780585215761651
05/06/2023	16:26:22	BST	14	53.8200	XLON	780585215761693
05/06/2023	16:26:22	BST	47	53.8200	XLON	780585215761695
05/06/2023	16:26:22	BST	49	53.8200	XLON	780585215761694
05/06/2023	16:26:54	BST	64	53.8600	XLON	780585215761791
05/06/2023	16:26:54	BST	70	53.8600	XLON	780585215761792
05/06/2023	16:27:02	BST	13	53.8400	XLON	780585215761810
05/06/2023	16:27:02	BST	68	53.8400	XLON	780585215761809
05/06/2023	16:27:11	BST	13	53.8400	XLON	780585215761841
05/06/2023	16:27:11	BST	41	53.8400	XLON	780585215761840

05/06/2023	16:27:11	BST	79	53.8400	XLON	780585215761839
05/06/2023	16:27:22	BST	8	53.8400	XLON	780585215761904
05/06/2023	16:27:22	BST	19	53.8400	XLON	780585215761906
05/06/2023	16:27:22	BST	148	53.8400	XLON	780585215761905
05/06/2023	16:27:55	BST	121	53.8200	XLON	780585215762009
05/06/2023	16:27:57	BST	18	53.8200	XLON	780585215762017
05/06/2023	16:28:04	BST	127	53.8200	XLON	780585215762021
05/06/2023	16:28:37	BST	1	53.8200	XLON	780585215762092
05/06/2023	16:28:37	BST	22	53.8200	XLON	780585215762089
05/06/2023	16:28:37	BST	26	53.8200	XLON	780585215762090
05/06/2023	16:28:37	BST	49	53.8200	XLON	780585215762091
05/06/2023	16:28:37	BST	61	53.8200	XLON	780585215762088
05/06/2023	16:28:42	BST	51	53.8200	XLON	780585215762107
05/06/2023	16:28:42	BST	80	53.8200	XLON	780585215762106
05/06/2023	16:29:08	BST	51	53.8200	XLON	780585215762192
05/06/2023	16:29:09	BST	90	53.8200	XLON	780585215762195
05/06/2023	16:29:09	BST	90	53.8200	XLON	780585215762197
05/06/2023	16:29:09	BST	129	53.8200	XLON	780585215762196