

InterContinental Hotels Group PLC Announces Transaction in Own Shares - Sept 26

2024-09-26

LONDON, UK / ACCESSWIRE / September 26, 2024 / InterContinental Hotels Group PLC (the Company) The Company announces that on 25 September 2024 it purchased the following number of its ordinary shares of 20340/399 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:	25 September 2024
Aggregate number of ordinary shares purchased:	14,760
Lowest price paid per share:	£ 82.0600
Highest price paid per share:	£ 82.9800
Average price paid per share:	£ 82.4699

The Company intends to cancel the purchased shares.

Following the above transaction, the Company has 159,366,005 ordinary shares in issue (excluding 6,956,782 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); Joe Simpson (+44 (0)7976 862 072)

Media Relations: Mike Ward (+44 (0)7795 257 407)

Schedule of Purchases

Shares purchased: 14,760 (ISIN: GB00BHJYC057)

Date of purchases: 25 September 2024

Investment firm: GSI

Aggregated information:

	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise
Number of ordinary shares purchased	14,760			
Highest price paid (per ordinary share)	£ 82.9800			
Lowest price paid (per ordinary share)	£ 82.0600			
Volume weighted average price paid(per ordinary share)	£ 82.4699			

Detailed information:

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25/09/2024	09:40:12	BST	96	82.6800	XLON	1076216404647819
25/09/2024	09:41:48	BST	76	82.7400	XLON	1076216404647919
25/09/2024	09:43:52	BST	58	82.7600	XLON	1076216404648017
25/09/2024	09:43:52	BST	56	82.7400	XLON	1076216404648020
25/09/2024	09:50:36	BST	53	82.6800	XLON	1076216404648554
25/09/2024	09:59:59	BST	58	82.7400	XLON	1076216404649239
25/09/2024	10:00:05	BST	42	82.7000	XLON	1076216404649267
25/09/2024	10:00:22	BST	55	82.6800	XLON	1076216404649276
25/09/2024	10:00:24	BST	55	82.6200	XLON	1076216404649285
25/09/2024	10:00:24	BST	5	82.6200	XLON	1076216404649286
25/09/2024	10:05:06	BST	42	82.6800	XLON	1076216404649968
25/09/2024	10:05:06	BST	70	82.6600	XLON	1076216404649971
25/09/2024	10:05:06	BST	46	82.6400	XLON	1076216404649985
25/09/2024	10:05:10	BST	44	82.5800	XLON	1076216404649989
25/09/2024	10:07:48	BST	40	82.6000	XLON	1076216404650208
25/09/2024	10:07:48	BST	37	82.6000	XLON	1076216404650209
25/09/2024	10:12:10	BST	65	82.6000	XLON	1076216404650664
25/09/2024	10:18:38	BST	50	82.5600	XLON	1076216404651074
25/09/2024	10:18:38	BST	49	82.5400	XLON	1076216404651076
25/09/2024	10:21:59	BST	52	82.4400	XLON	1076216404651324
25/09/2024	10:28:08	BST	38	82.4600	XLON	1076216404651810
25/09/2024	10:28:12	BST	12	82.4600	XLON	1076216404651817
25/09/2024	10:28:18	BST	46	82.4400	XLON	1076216404651823
25/09/2024	10:28:18	BST	4	82.4400	XLON	1076216404651824
25/09/2024	10:36:59	BST	45	82.5400	XLON	1076216404652530
25/09/2024	10:36:59	BST	24	82.5400	XLON	1076216404652531

25/09/2024	10:40:31	BST	53	82.5400	XLON	1076216404652692
25/09/2024	10:40:31	BST	58	82.5200	XLON	1076216404652694
25/09/2024	10:44:19	BST	57	82.5200	XLON	1076216404652898
25/09/2024	10:49:33	BST	42	82.5000	XLON	1076216404653356
25/09/2024	10:49:33	BST	41	82.4800	XLON	1076216404653358
25/09/2024	10:50:08	BST	72	82.5000	XLON	1076216404653398
25/09/2024	10:55:48	BST	43	82.4800	XLON	1076216404653745
25/09/2024	10:55:48	BST	25	82.4800	XLON	1076216404653746
25/09/2024	11:01:15	BST	70	82.4600	XLON	1076216404654069
25/09/2024	11:05:06	BST	21	82.4400	XLON	1076216404654308
25/09/2024	11:05:06	BST	49	82.4400	XLON	1076216404654309
25/09/2024	11:11:20	BST	57	82.4400	XLON	1076216404654530
25/09/2024	11:21:30	BST	73	82.4200	XLON	1076216404655023
25/09/2024	11:21:43	BST	47	82.4000	XLON	1076216404655028
25/09/2024	11:24:23	BST	46	82.4000	XLON	1076216404655249
25/09/2024	11:24:43	BST	44	82.5000	XLON	1076216404655291
25/09/2024	11:25:40	BST	40	82.4800	XLON	1076216404655360
25/09/2024	11:30:12	BST	31	82.4400	XLON	1076216404655588
25/09/2024	11:30:12	BST	13	82.4400	XLON	1076216404655589
25/09/2024	11:47:05	BST	94	82.5200	XLON	1076216404656214
25/09/2024	11:48:21	BST	88	82.5400	XLON	1076216404656311
25/09/2024	11:51:54	BST	87	82.5200	XLON	1076216404656450
25/09/2024	11:51:54	BST	92	82.5000	XLON	1076216404656454
25/09/2024	11:52:29	BST	46	82.4800	XLON	1076216404656465
25/09/2024	11:55:44	BST	72	82.6000	XLON	1076216404656617
25/09/2024	12:03:02	BST	55	82.7000	XLON	1076216404656980
25/09/2024	12:03:02	BST	53	82.6800	XLON	1076216404656982
25/09/2024	12:11:46	BST	51	82.6400	XLON	1076216404657348

25/09/2024	12:12:40	BST	43	82.6200	XLON	1076216404657378
25/09/2024	12:12:40	BST	8	82.6200	XLON	1076216404657379
25/09/2024	12:14:48	BST	29	82.6000	XLON	1076216404657469
25/09/2024	12:24:50	BST	48	82.7000	XLON	1076216404657858
25/09/2024	12:29:59	BST	47	82.6800	XLON	1076216404657992
25/09/2024	12:46:25	BST	100	82.8000	XLON	1076216404658726
25/09/2024	12:57:15	BST	94	82.9000	XLON	1076216404659336
25/09/2024	12:59:35	BST	94	82.9200	XLON	1076216404659699
25/09/2024	12:59:50	BST	26	82.9600	XLON	1076216404660144
25/09/2024	12:59:50	BST	71	82.9600	XLON	1076216404660145
25/09/2024	12:59:51	BST	7	82.9400	XLON	1076216404660161
25/09/2024	12:59:51	BST	62	82.9400	XLON	1076216404660162
25/09/2024	12:59:51	BST	27	82.9400	XLON	1076216404660163
25/09/2024	13:00:01	BST	50	82.9800	XLON	1076216404660690
25/09/2024	13:00:01	BST	50	82.9600	XLON	1076216404660694
25/09/2024	13:05:59	BST	40	82.9800	XLON	1076216404661126
25/09/2024	13:07:44	BST	14	82.9000	XLON	1076216404661284
25/09/2024	13:12:18	BST	51	82.8000	XLON	1076216404661558
25/09/2024	13:16:46	BST	47	82.8400	XLON	1076216404661691
25/09/2024	13:16:46	BST	40	82.8200	XLON	1076216404661693
25/09/2024	13:21:29	BST	53	82.7800	XLON	1076216404661847
25/09/2024	13:22:10	BST	42	82.7600	XLON	1076216404661865
25/09/2024	13:31:55	BST	46	82.7800	XLON	1076216404662296
25/09/2024	13:41:45	BST	99	82.8200	XLON	1076216404662785
25/09/2024	13:42:26	BST	100	82.8000	XLON	1076216404662796
25/09/2024	13:42:47	BST	69	82.7800	XLON	1076216404662800
25/09/2024	13:42:47	BST	41	82.7600	XLON	1076216404662801
25/09/2024	13:50:35	BST	74	82.8000	XLON	1076216404663111

25/09/2024	13:50:35	BST	70	82.7800	XLON	1076216404663117
25/09/2024	14:00:49	BST	8	82.8400	XLON	1076216404663435
25/09/2024	14:00:49	BST	41	82.8400	XLON	1076216404663436
25/09/2024	14:02:40	BST	48	82.8200	XLON	1076216404663510
25/09/2024	14:02:59	BST	46	82.8000	XLON	1076216404663528
25/09/2024	14:04:22	BST	71	82.8200	XLON	1076216404663688
25/09/2024	14:10:37	BST	68	82.9000	XLON	1076216404664061
25/09/2024	14:19:47	BST	59	82.9200	XLON	1076216404664839
25/09/2024	14:19:49	BST	60	82.9000	XLON	1076216404664840
25/09/2024	14:21:33	BST	43	82.9400	XLON	1076216404664940
25/09/2024	14:28:59	BST	50	82.9200	XLON	1076216404665158
25/09/2024	14:29:00	BST	52	82.9000	XLON	1076216404665159
25/09/2024	14:29:00	BST	42	82.8800	XLON	1076216404665163
25/09/2024	14:37:33	BST	4	82.9200	XLON	1076216404665601
25/09/2024	14:38:25	BST	66	82.9200	XLON	1076216404665625
25/09/2024	14:38:40	BST	53	82.9000	XLON	1076216404665638
25/09/2024	14:38:40	BST	9	82.9000	XLON	1076216404665639
25/09/2024	14:39:08	BST	10	82.9000	XLON	1076216404665662
25/09/2024	14:40:11	BST	57	82.8800	XLON	1076216404665695
25/09/2024	14:40:12	BST	29	82.8600	XLON	1076216404665697
25/09/2024	14:40:12	BST	48	82.8600	XLON	1076216404665698
25/09/2024	14:43:12	BST	40	82.8000	XLON	1076216404665892
25/09/2024	14:44:31	BST	13	82.7800	XLON	1076216404665944
25/09/2024	14:44:31	BST	29	82.7800	XLON	1076216404665945
25/09/2024	14:46:31	BST	34	82.8200	XLON	1076216404666108
25/09/2024	14:46:31	BST	6	82.8200	XLON	1076216404666109
25/09/2024	14:46:31	BST	6	82.8200	XLON	1076216404666110
25/09/2024	14:46:31	BST	14	82.8200	XLON	1076216404666111

25/09/2024	14:51:22	BST	43	82.8400	XLON	1076216404666370
25/09/2024	14:51:30	BST	22	82.8200	XLON	1076216404666373
25/09/2024	14:51:30	BST	25	82.8200	XLON	1076216404666374
25/09/2024	14:55:54	BST	10	82.8000	XLON	1076216404666566
25/09/2024	14:55:54	BST	30	82.8000	XLON	1076216404666567
25/09/2024	14:59:31	BST	56	82.8000	XLON	1076216404666749
25/09/2024	14:59:50	BST	32	82.7800	XLON	1076216404666757
25/09/2024	15:01:50	BST	5	82.7800	XLON	1076216404666897
25/09/2024	15:02:22	BST	15	82.7800	XLON	1076216404666920
25/09/2024	15:02:22	BST	9	82.7800	XLON	1076216404666921
25/09/2024	15:04:13	BST	71	82.7800	XLON	1076216404667042
25/09/2024	15:04:13	BST	12	82.7600	XLON	1076216404667045
25/09/2024	15:04:13	BST	29	82.7600	XLON	1076216404667046
25/09/2024	15:05:07	BST	11	82.7600	XLON	1076216404667066
25/09/2024	15:05:07	BST	30	82.7600	XLON	1076216404667067
25/09/2024	15:05:14	BST	56	82.7400	XLON	1076216404667069
25/09/2024	15:07:21	BST	47	82.7400	XLON	1076216404667177
25/09/2024	15:10:43	BST	40	82.6800	XLON	1076216404667431
25/09/2024	15:11:01	BST	40	82.6600	XLON	1076216404667449
25/09/2024	15:13:07	BST	50	82.6600	XLON	1076216404667538
25/09/2024	15:16:00	BST	42	82.6600	XLON	1076216404667722
25/09/2024	15:16:00	BST	1	82.6400	XLON	1076216404667724
25/09/2024	15:16:00	BST	40	82.6400	XLON	1076216404667725
25/09/2024	15:20:05	BST	73	82.6200	XLON	1076216404667884
25/09/2024	15:21:51	BST	68	82.5000	XLON	1076216404667965
25/09/2024	15:25:26	BST	76	82.4400	XLON	1076216404668124
25/09/2024	15:26:36	BST	61	82.4000	XLON	1076216404668230

25/09/2024	15:26:36	BST	11	82.4000	XLON	1076216404668231
25/09/2024	15:30:08	BST	27	82.4800	XLON	1076216404668967
25/09/2024	15:30:08	BST	24	82.4800	XLON	1076216404668968
25/09/2024	15:30:49	BST	41	82.4000	XLON	1076216404669372
25/09/2024	15:30:49	BST	41	82.3800	XLON	1076216404669374
25/09/2024	15:31:45	BST	42	82.3600	XLON	1076216404669608
25/09/2024	15:31:52	BST	49	82.3400	XLON	1076216404669617
25/09/2024	15:33:10	BST	42	82.5000	XLON	1076216404669931
25/09/2024	15:33:11	BST	12	82.5000	XLON	1076216404669946
25/09/2024	15:33:11	BST	56	82.4800	XLON	1076216404669949
25/09/2024	15:33:11	BST	54	82.4600	XLON	1076216404669950
25/09/2024	15:34:50	BST	40	82.4400	XLON	1076216404670241
25/09/2024	15:34:50	BST	20	82.4200	XLON	1076216404670246
25/09/2024	15:35:01	BST	41	82.4000	XLON	1076216404670298
25/09/2024	15:36:30	BST	6	82.3600	XLON	1076216404670615
25/09/2024	15:36:30	BST	9	82.3600	XLON	1076216404670616
25/09/2024	15:36:30	BST	12	82.3600	XLON	1076216404670617
25/09/2024	15:36:30	BST	23	82.3600	XLON	1076216404670618
25/09/2024	15:36:30	BST	8	82.3400	XLON	1076216404670620
25/09/2024	15:36:30	BST	6	82.3400	XLON	1076216404670621
25/09/2024	15:36:30	BST	9	82.3400	XLON	1076216404670622
25/09/2024	15:36:30	BST	28	82.3400	XLON	1076216404670623
25/09/2024	15:38:16	BST	77	82.3400	XLON	1076216404670872
25/09/2024	15:38:16	BST	68	82.3000	XLON	1076216404670885
25/09/2024	15:40:07	BST	46	82.3600	XLON	1076216404671155
25/09/2024	15:40:07	BST	40	82.3400	XLON	1076216404671157
25/09/2024	15:41:13	BST	74	82.3200	XLON	1076216404671259
25/09/2024	15:42:36	BST	32	82.2800	XLON	1076216404671459

25/09/2024	15:43:48	BST	42	82.2800	XLON	1076216404671661
25/09/2024	15:43:48	BST	45	82.2600	XLON	1076216404671664
25/09/2024	15:45:56	BST	50	82.2800	XLON	1076216404671908
25/09/2024	15:46:06	BST	56	82.2800	XLON	1076216404671931
25/09/2024	15:46:37	BST	50	82.2600	XLON	1076216404672029
25/09/2024	15:47:41	BST	42	82.2000	XLON	1076216404672174
25/09/2024	15:48:07	BST	57	82.2200	XLON	1076216404672208
25/09/2024	15:48:54	BST	43	82.2000	XLON	1076216404672289
25/09/2024	15:50:20	BST	53	82.2600	XLON	1076216404672456
25/09/2024	15:52:29	BST	71	82.2800	XLON	1076216404672888
25/09/2024	15:53:39	BST	58	82.3000	XLON	1076216404673092
25/09/2024	15:53:39	BST	65	82.2800	XLON	1076216404673095
25/09/2024	15:56:04	BST	43	82.3200	XLON	1076216404673366
25/09/2024	15:56:04	BST	24	82.3200	XLON	1076216404673367
25/09/2024	15:57:12	BST	85	82.3400	XLON	1076216404673545
25/09/2024	15:57:29	BST	3	82.3200	XLON	1076216404673635
25/09/2024	15:57:29	BST	92	82.3200	XLON	1076216404673636
25/09/2024	16:00:14	BST	28	82.4600	XLON	1076216404674019
25/09/2024	16:00:14	BST	71	82.4600	XLON	1076216404674020
25/09/2024	16:00:14	BST	44	82.4600	XLON	1076216404674024
25/09/2024	16:00:14	BST	20	82.4600	XLON	1076216404674025
25/09/2024	16:00:50	BST	97	82.4400	XLON	1076216404674251
25/09/2024	16:00:50	BST	43	82.4200	XLON	1076216404674258
25/09/2024	16:01:09	BST	69	82.4000	XLON	1076216404674428
25/09/2024	16:02:29	BST	74	82.4600	XLON	1076216404674783
25/09/2024	16:03:43	BST	44	82.5200	XLON	1076216404675103
25/09/2024	16:04:15	BST	41	82.6000	XLON	1076216404675266
25/09/2024	16:07:58	BST	53	82.6200	XLON	1076216404675724

25/09/2024	16:08:07	BST	35	82.6000	XLON	1076216404675734
25/09/2024	16:08:07	BST	12	82.6000	XLON	1076216404675735
25/09/2024	16:08:07	BST	33	82.5800	XLON	1076216404675737
25/09/2024	16:08:07	BST	13	82.5800	XLON	1076216404675738
25/09/2024	16:08:16	BST	74	82.5600	XLON	1076216404675750
25/09/2024	16:08:18	BST	29	82.5400	XLON	1076216404675751
25/09/2024	16:09:34	BST	40	82.5400	XLON	1076216404675847
25/09/2024	16:09:40	BST	44	82.5200	XLON	1076216404675869
25/09/2024	16:11:00	BST	40	82.5000	XLON	1076216404676138
25/09/2024	16:11:01	BST	3	82.4800	XLON	1076216404676151
25/09/2024	16:11:01	BST	45	82.4800	XLON	1076216404676152
25/09/2024	16:12:01	BST	16	82.4800	XLON	1076216404676286
25/09/2024	16:14:13	BST	58	82.5600	XLON	1076216404676441
25/09/2024	16:15:19	BST	77	82.5800	XLON	1076216404676623
25/09/2024	16:15:51	BST	61	82.5800	XLON	1076216404676656
25/09/2024	16:17:03	BST	1	82.6000	XLON	1076216404676760
25/09/2024	16:17:22	BST	58	82.6000	XLON	1076216404676787
25/09/2024	16:18:09	BST	42	82.5800	XLON	1076216404676904
25/09/2024	16:18:23	BST	8	82.5800	XLON	1076216404676919
25/09/2024	16:19:08	BST	44	82.5800	XLON	1076216404677024
25/09/2024	16:19:15	BST	49	82.5600	XLON	1076216404677036
25/09/2024	16:19:15	BST	28	82.5600	XLON	1076216404677037
25/09/2024	16:19:43	BST	72	82.5400	XLON	1076216404677092
25/09/2024	16:21:01	BST	57	82.5600	XLON	1076216404677324
25/09/2024	16:21:17	BST	43	82.5800	XLON	1076216404677363
25/09/2024	16:22:03	BST	13	82.5600	XLON	1076216404677412
25/09/2024	16:22:03	BST	31	82.5600	XLON	1076216404677413
25/09/2024	16:23:18	BST	41	82.5600	XLON	1076216404677566

25/09/2024	16:23:20	BST	41	82.5400	XLON	1076216404677569
25/09/2024	16:24:04	BST	76	82.5400	XLON	1076216404677626
25/09/2024	16:25:20	BST	78	82.4600	XLON	1076216404677718
25/09/2024	16:28:08	BST	44	82.4400	XLON	1076216404678012
25/09/2024	16:28:08	BST	1	82.4400	XLON	1076216404678013
25/09/2024	16:28:10	BST	32	82.4200	XLON	1076216404678014
25/09/2024	16:28:10	BST	12	82.4200	XLON	1076216404678015
25/09/2024	16:29:04	BST	17	82.4400	XLON	1076216404678075
25/09/2024	16:29:04	BST	25	82.4400	XLON	1076216404678076
25/09/2024	16:29:37	BST	10	82.4200	XLON	1076216404678169
25/09/2024	16:29:37	BST	35	82.4200	XLON	1076216404678170
25/09/2024	16:29:45	BST	40	82.4000	XLON	1076216404678188
25/09/2024	16:31:20	BST	70	82.3600	XLON	1076216404678455
25/09/2024	16:34:48	BST	46	82.3000	XLON	1076216404678791
25/09/2024	16:34:48	BST	34	82.2800	XLON	1076216404678797
25/09/2024	16:34:48	BST	12	82.2800	XLON	1076216404678798
25/09/2024	16:35:02	BST	47	82.2600	XLON	1076216404678811
25/09/2024	16:36:13	BST	59	82.2400	XLON	1076216404678940
25/09/2024	16:36:13	BST	28	82.2200	XLON	1076216404678942
25/09/2024	16:36:13	BST	25	82.2200	XLON	1076216404678943
25/09/2024	16:37:10	BST	40	82.2200	XLON	1076216404679058
25/09/2024	16:39:01	BST	30	82.2200	XLON	1076216404679314
25/09/2024	16:39:01	BST	13	82.2200	XLON	1076216404679315
25/09/2024	16:40:02	BST	10	82.2000	XLON	1076216404679433
25/09/2024	16:40:02	BST	60	82.2000	XLON	1076216404679434
25/09/2024	16:41:02	BST	51	82.2200	XLON	1076216404679561
25/09/2024	16:41:02	BST	2	82.2000	XLON	1076216404679566
25/09/2024	16:41:02	BST	38	82.2000	XLON	1076216404679567

25/09/2024	16:42:08	BST	58	82.2200	XLON	1076216404679775
25/09/2024	16:42:36	BST	4	82.1800	XLON	1076216404679795
25/09/2024	16:42:36	BST	45	82.1800	XLON	1076216404679796
25/09/2024	16:43:36	BST	10	82.1600	XLON	1076216404679912
25/09/2024	16:43:36	BST	30	82.1600	XLON	1076216404679913
25/09/2024	16:45:37	BST	59	82.1600	XLON	1076216404680143
25/09/2024	16:46:03	BST	47	82.1400	XLON	1076216404680195
25/09/2024	16:46:48	BST	13	82.1600	XLON	1076216404680329
25/09/2024	16:47:03	BST	28	82.1600	XLON	1076216404680379
25/09/2024	16:47:37	BST	49	82.1400	XLON	1076216404680447
25/09/2024	16:48:45	BST	76	82.1200	XLON	1076216404680581
25/09/2024	16:50:59	BST	19	82.1400	XLON	1076216404680817
25/09/2024	16:52:49	BST	81	82.2000	XLON	1076216404681020
25/09/2024	16:54:17	BST	97	82.2200	XLON	1076216404681203
25/09/2024	16:57:09	BST	75	82.2400	XLON	1076216404681466
25/09/2024	16:57:12	BST	72	82.2200	XLON	1076216404681481
25/09/2024	16:58:43	BST	68	82.2000	XLON	1076216404681691
25/09/2024	16:58:44	BST	94	82.1800	XLON	1076216404681706
25/09/2024	16:58:59	BST	41	82.1600	XLON	1076216404681758
25/09/2024	16:59:04	BST	52	82.1600	XLON	1076216404681767
25/09/2024	17:00:17	BST	51	82.1400	XLON	1076216404681928
25/09/2024	17:00:32	BST	19	82.1200	XLON	1076216404681985
25/09/2024	17:00:32	BST	9	82.1200	XLON	1076216404681986
25/09/2024	17:01:04	BST	14	82.1200	XLON	1076216404682053
25/09/2024	17:01:04	BST	9	82.1200	XLON	1076216404682054
25/09/2024	17:01:31	BST	26	82.1400	XLON	1076216404682070
25/09/2024	17:01:31	BST	23	82.1400	XLON	1076216404682071

25/09/2024	17:01:42	BST	3	82.1200	XLON	1076216404682087
25/09/2024	17:02:05	BST	43	82.1000	XLON	1076216404682106
25/09/2024	17:02:21	BST	26	82.0800	XLON	1076216404682152
25/09/2024	17:02:21	BST	20	82.0800	XLON	1076216404682153
25/09/2024	17:02:26	BST	40	82.0600	XLON	1076216404682156
25/09/2024	17:03:32	BST	67	82.1400	XLON	1076216404682366
25/09/2024	17:04:05	BST	60	82.1800	XLON	1076216404682477
25/09/2024	17:05:52	BST	55	82.2200	XLON	1076216404682742
25/09/2024	17:07:07	BST	23	82.2000	XLON	1076216404682974
25/09/2024	17:07:07	BST	32	82.2000	XLON	1076216404682975
25/09/2024	17:08:20	BST	65	82.2200	XLON	1076216404683216
25/09/2024	17:10:08	BST	10	82.2400	XLON	1076216404683397
25/09/2024	17:10:08	BST	84	82.2400	XLON	1076216404683398
25/09/2024	17:10:46	BST	16	82.2400	XLON	1076216404683518
25/09/2024	17:10:46	BST	60	82.2400	XLON	1076216404683519
25/09/2024	17:11:01	BST	100	82.2200	XLON	1076216404683579
25/09/2024	17:11:34	BST	27	82.2000	XLON	1076216404683687
25/09/2024	17:11:34	BST	32	82.2000	XLON	1076216404683688
25/09/2024	17:11:34	BST	6	82.2000	XLON	1076216404683689
25/09/2024	17:11:41	BST	45	82.1800	XLON	1076216404683711
25/09/2024	17:11:45	BST	42	82.1600	XLON	1076216404683723
25/09/2024	17:12:10	BST	40	82.1400	XLON	1076216404683781
25/09/2024	17:12:19	BST	40	82.1400	XLON	1076216404683798
25/09/2024	17:12:54	BST	63	82.1600	XLON	1076216404683895
25/09/2024	17:14:29	BST	9	82.1400	XLON	1076216404684099
25/09/2024	17:14:29	BST	3	82.1400	XLON	1076216404684100
25/09/2024	17:14:29	BST	51	82.1400	XLON	1076216404684101
25/09/2024	17:14:46	BST	27	82.1600	XLON	1076216404684157

25/09/2024	17:14:46	BST	17	82.1600	XLON	1076216404684158
25/09/2024	17:15:06	BST	76	82.1800	XLON	1076216404684213
25/09/2024	17:17:17	BST	53	82.1600	XLON	1076216404684427
25/09/2024	17:18:24	BST	67	82.2200	XLON	1076216404684628
25/09/2024	17:18:28	BST	98	82.2000	XLON	1076216404684629
25/09/2024	17:20:04	BST	14	82.2200	XLON	1076216404684912
25/09/2024	17:20:04	BST	10	82.2200	XLON	1076216404684913
25/09/2024	17:20:04	BST	95	82.2200	XLON	1076216404684914
25/09/2024	17:20:34	BST	70	82.2000	XLON	1076216404685001
25/09/2024	17:20:56	BST	43	82.2000	XLON	1076216404685080
25/09/2024	17:21:25	BST	48	82.2000	XLON	1076216404685184
25/09/2024	17:21:44	BST	70	82.2000	XLON	1076216404685235
25/09/2024	17:22:10	BST	43	82.2000	XLON	1076216404685376
25/09/2024	17:22:34	BST	35	82.2000	XLON	1076216404685429
25/09/2024	17:22:34	BST	20	82.2000	XLON	1076216404685430
25/09/2024	17:22:54	BST	64	82.2000	XLON	1076216404685452
25/09/2024	17:23:02	BST	95	82.1800	XLON	1076216404685459
25/09/2024	17:23:32	BST	56	82.2000	XLON	1076216404685570
25/09/2024	17:24:20	BST	69	82.2200	XLON	1076216404685722
25/09/2024	17:24:53	BST	70	82.2000	XLON	1076216404685811
25/09/2024	17:25:20	BST	43	82.1800	XLON	1076216404685888
25/09/2024	17:25:44	BST	73	82.2200	XLON	1076216404686010
25/09/2024	17:25:52	BST	30	82.2000	XLON	1076216404686048
25/09/2024	17:25:53	BST	24	82.2000	XLON	1076216404686053
25/09/2024	17:26:26	BST	21	82.2000	XLON	1076216404686121
25/09/2024	17:26:40	BST	62	82.2000	XLON	1076216404686141
25/09/2024	17:26:40	BST	4	82.1800	XLON	1076216404686163
25/09/2024	17:26:42	BST	12	82.2000	XLON	1076216404686206

25/09/2024	17:26:42	BST	14	82.2000	XLON	1076216404686207
25/09/2024	17:26:42	BST	13	82.2000	XLON	1076216404686208
25/09/2024	17:26:42	BST	9	82.2000	XLON	1076216404686209
25/09/2024	17:27:02	BST	48	82.2200	XLON	1076216404686279
25/09/2024	17:27:02	BST	27	82.2200	XLON	1076216404686280
25/09/2024	17:27:24	BST	17	82.2200	XLON	1076216404686375
25/09/2024	17:27:24	BST	13	82.2200	XLON	1076216404686376
25/09/2024	17:27:24	BST	29	82.2200	XLON	1076216404686377
25/09/2024	17:27:44	BST	71	82.2200	XLON	1076216404686438
25/09/2024sssszssx	17:28:51	BST	55	82.2200	XLON	1076216404686639
25/09/2024	17:29:54	BST	15	82.2200	XLON	1076216404686819
25/09/2024	17:29:55	BST	37	82.2200	XLON	1076216404686821
25/09/2024	17:29:55	BST	48	82.2200	XLON	1076216404686822

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