

International Workplace Group plc - Transaction in Own Shares

12 March 2025

International Workplace Group plc Transactions in own shares

International Workplace Group plc (the 'Company') announces the purchase, in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 21 May 2024, of 255,373 ordinary shares of USD 0.0124 each in the capital of the Company (the 'Shares') on 11 March 2025 as part of the buyback programme announced on 04 March 2025 (the 'Programme').

The Company intends to cancel the Shares.

Since the announcement of the programme announced on 04 March 2025 (the 'Programme'), the Company has purchased a total of 2,987,965 ordinary shares of USD 0.0124 each in the capital of the Company.

Following cancellation of the Shares the Company has 1,009,040,006 shares in issue (excluding treasury shares). This number represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

The table below contains detailed information about the purchases referred to above.

Schedule of purchases

Shares purchased:	International Workplace Group plc (ISIN: JE00BYVQYS01)
Date of purchases:	11 March 2025
Investment firm:	Barclays

Aggregate information

Venue	Aggregated number of ordinary shares purchased	Volume-weighted average price per share (£)	Lowest price per share (£)	Highest price per share (£)
London Stock Exchange	138,381	1.777	1.753	1.820
CBOE CXE	70,981	1.781	1.757	1.819
CBOE BXE	24,725	1.775	1.758	1.808
Turquoise Services Limited	8,211	1.778	1.760	1.804
Aquis Exchange	13,075	1.779	1.758	1.807

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by Barclays on behalf of the Company is set out below.

Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
08:05:16	GMT	450	1.82	GBP	XLON	620254622138611665
08:05:16	GMT	778	1.82	GBP	XLON	620254622138611666
08:10:38	GMT	523	1.811	GBP	XLON	606180873303326798
08:11:20	GMT	519	1.81	GBP	CHIX	620254622138898210
08:17:11	GMT	502	1.808	GBP	BATE	620254622139134735
08:17:11	GMT	688	1.807	GBP	XLON	606180873303574807
08:24:31	GMT	1	1.805	GBP	XLON	606180873303808722
08:24:31	GMT	1	1.805	GBP	XLON	606180873303808782
08:24:31	GMT	3	1.805	GBP	XLON	606180873303809002
08:25:31	GMT	65	1.805	GBP	XLON	606180873303852260

08:25:31	GMT	498	1.805	GBP	XLON	606180873303852259
08:25:32	GMT	78	1.804	GBP	CHIX	606180873303852790
08:25:32	GMT	485	1.804	GBP	CHIX	606180873303852788
08:40:00	GMT	527	1.819	GBP	CHIX	620254622140142901
08:47:03	GMT	128	1.819	GBP	CHIX	606180873304710214
08:47:03	GMT	500	1.819	GBP	CHIX	606180873304710213
08:53:27	GMT	480	1.813	GBP	XLON	620254622140510139
09:10:12	GMT	540	1.81	GBP	XLON	606180873305296399
09:20:10	GMT	502	1.809	GBP	XLON	620254622141220599
09:23:12	GMT	448	1.806	GBP	XLON	620254622141300923
09:33:03	GMT	528	1.806	GBP	XLON	606180873305826146
09:34:18	GMT	595	1.806	GBP	XLON	606180873305853881
09:57:58	GMT	911	1.818	GBP	CHIX	606180873306393299
10:04:03	GMT	24	1.815	GBP	XLON	620254622142309761
10:04:03	GMT	487	1.815	GBP	XLON	620254622142309762
10:32:12	GMT	482	1.815	GBP	XLON	620254622142953844
10:32:14	GMT	268	1.814	GBP	XLON	606180873307136037
10:32:14	GMT	646	1.814	GBP	XLON	606180873307136038
10:47:12	GMT	615	1.813	GBP	XLON	606180873307451759
10:47:26	GMT	450	1.805	GBP	XLON	620254622143301669
10:47:32	GMT	103	1.804	GBP	CHIX	606180873307457181
10:48:06	GMT	116	1.804	GBP	CHIX	606180873307466954
10:48:31	GMT	288	1.804	GBP	CHIX	606180873307474173
10:48:45	GMT	21	1.804	GBP	CHIX	606180873307478103
10:48:45	GMT	154	1.804	GBP	CHIX	606180873307478104
11:05:25	GMT	637	1.806	GBP	AQXE	620254622143703608
11:05:25	GMT	652	1.806	GBP	BATE	606180873307830961
11:05:25	GMT	291	1.805	GBP	XLON	620254622143703610
11:07:52	GMT	1156	1.805	GBP	XLON	620254622143755741
11:07:52	GMT	1213	1.805	GBP	XLON	620254622143755740
11:08:28	GMT	420	1.807	GBP	CHIX	620254622143769923
11:08:28	GMT	431	1.807	GBP	XLON	606180873307892852
11:08:28	GMT	500	1.807	GBP	XLON	606180873307892851
11:08:40	GMT	226	1.806	GBP	CHIX	620254622143775579
11:08:40	GMT	522	1.806	GBP	CHIX	620254622143775580
11:09:45	GMT	213	1.805	GBP	CHIX	606180873307922787
11:09:45	GMT	364	1.805	GBP	CHIX	606180873307922786
11:09:45	GMT	554	1.805	GBP	XLON	606180873307922785
11:48:02	GMT	470	1.805	GBP	XLON	620254622144587694
11:48:02	GMT	621	1.805	GBP	XLON	620254622144587693
11:48:02	GMT	470	1.804	GBP	XLON	606180873308651714
11:48:02	GMT	638	1.804	GBP	XLON	606180873308651713
11:49:11	GMT	18	1.804	GBP	CHIX	606180873308674724
11:57:14	GMT	2	1.804	GBP	XLON	606180873308820334
11:57:14	GMT	261	1.804	GBP	XLON	606180873308820509
11:57:14	GMT	447	1.804	GBP	TRQX	606180873308820510
11:57:14	GMT	496	1.804	GBP	XLON	606180873308820512
11:57:14	GMT	729	1.804	GBP	XLON	606180873308820511
11:57:14	GMT	613	1.804	GBP	BATE	620254622144769810
11:57:14	GMT	892	1.804	GBP	CHIX	606180873308820513
11:57:14	GMT	420	1.803	GBP	XLON	606180873308820616
11:57:14	GMT	109	1.803	GBP	CHIX	620254622144769934
11:57:14	GMT	500	1.803	GBP	CHIX	620254622144769933
12:00:59	GMT	26	1.802	GBP	CHIX	620254622144844063
12:00:59	GMT	394	1.802	GBP	CHIX	620254622144844064
12:00:59	GMT	795	1.802	GBP	XLON	606180873308888852
12:00:59	GMT	420	1.802	GBP	XLON	606180873308888857

12:00:59	GMT	553	1.802	GBP	CHIX	620254622144844076
12:02:17	GMT	180	1.802	GBP	CHIX	606180873308916462
12:02:17	GMT	420	1.802	GBP	BATE	620254622144873363
12:02:17	GMT	567	1.802	GBP	TRQX	620254622144873364
12:02:17	GMT	660	1.802	GBP	CHIX	606180873308916463
12:02:52	GMT	420	1.802	GBP	CHIX	620254622144888190
12:02:52	GMT	500	1.802	GBP	XLON	606180873308930194
12:02:52	GMT	686	1.802	GBP	XLON	606180873308930195
12:02:52	GMT	66	1.802	GBP	XLON	606180873308930207
12:03:45	GMT	951	1.802	GBP	XLON	620254622144910487
12:06:58	GMT	666	1.8	GBP	CHIX	620254622144976532
12:06:58	GMT	693	1.8	GBP	BATE	606180873309011948
12:06:58	GMT	809	1.8	GBP	CHIX	606180873309011950
12:06:58	GMT	816	1.8	GBP	CHIX	606180873309011949
12:07:02	GMT	92	1.801	GBP	CHIX	606180873309013757
12:07:02	GMT	105	1.801	GBP	CHIX	606180873309013756
12:07:02	GMT	162	1.801	GBP	AQXE	620254622144978488
12:07:02	GMT	477	1.801	GBP	CHIX	606180873309013758
12:07:04	GMT	300	1.799	GBP	BATE	606180873309015178
12:07:04	GMT	83	1.799	GBP	CHIX	620254622144980020
12:07:04	GMT	300	1.799	GBP	AQXE	606180873309015180
12:07:04	GMT	567	1.799	GBP	CHIX	620254622144980018
12:07:09	GMT	110	1.798	GBP	AQXE	606180873309017258
12:07:09	GMT	300	1.798	GBP	AQXE	606180873309017257
12:07:09	GMT	300	1.798	GBP	BATE	620254622144982108
12:07:09	GMT	308	1.798	GBP	TRQX	620254622144982104
12:07:09	GMT	324	1.798	GBP	AQXE	606180873309017263
12:07:09	GMT	500	1.798	GBP	AQXE	606180873309017262
12:07:12	GMT	300	1.798	GBP	AQXE	606180873309018342
12:07:12	GMT	300	1.798	GBP	BATE	620254622144983288
12:07:12	GMT	308	1.798	GBP	TRQX	620254622144983284
12:07:12	GMT	382	1.798	GBP	AQXE	606180873309018349
12:15:01	GMT	420	1.797	GBP	CHIX	620254622145160546
12:15:01	GMT	420	1.797	GBP	AQXE	620254622145160547
12:15:01	GMT	433	1.797	GBP	XLON	606180873309182785
12:15:01	GMT	592	1.797	GBP	CHIX	606180873309182788
12:15:01	GMT	712	1.797	GBP	XLON	606180873309182786
12:15:01	GMT	751	1.797	GBP	XLON	606180873309182787
12:15:01	GMT	143	1.797	GBP	XLON	606180873309182798
12:15:01	GMT	151	1.797	GBP	XLON	606180873309182797
12:15:01	GMT	131	1.797	GBP	XLON	606180873309182819
12:15:01	GMT	6	1.796	GBP	XLON	620254622145160841
12:15:01	GMT	652	1.796	GBP	XLON	620254622145160840
12:15:01	GMT	730	1.796	GBP	CHIX	606180873309183041
12:16:10	GMT	80	1.797	GBP	XLON	606180873309207844
12:16:10	GMT	420	1.797	GBP	XLON	620254622145187376
12:16:10	GMT	452	1.797	GBP	BATE	606180873309207847
12:16:10	GMT	689	1.797	GBP	XLON	606180873309207845
12:16:10	GMT	1190	1.797	GBP	CHIX	606180873309207846
12:33:40	GMT	14	1.8	GBP	CHIX	606180873309548686
12:33:40	GMT	444	1.8	GBP	BATE	606180873309548684
12:33:40	GMT	1665	1.8	GBP	CHIX	606180873309548685
12:33:40	GMT	638	1.8	GBP	XLON	606180873309548691
12:33:40	GMT	148	1.799	GBP	BATE	606180873309548726
12:33:40	GMT	319	1.799	GBP	BATE	606180873309548725
13:00:01	GMT	420	1.801	GBP	BATE	606180873310176871
13:00:01	GMT	499	1.801	GBP	TRQX	606180873310176870

13:00:01	GMT	1374	1.801	GBP	CHIX	620254622146240471
13:00:52	GMT	420	1.804	GBP	CHIX	606180873310197989
13:00:52	GMT	978	1.804	GBP	XLON	620254622146263484
13:00:52	GMT	1308	1.804	GBP	XLON	606180873310197993
13:00:52	GMT	420	1.804	GBP	CHIX	620254622146263490
13:00:52	GMT	206	1.804	GBP	CHIX	606180873310197998
13:13:03	GMT	90	1.806	GBP	CHIX	620254622146590076
13:13:03	GMT	107	1.806	GBP	CHIX	620254622146590078
13:13:03	GMT	331	1.806	GBP	CHIX	620254622146590074
13:13:03	GMT	419	1.806	GBP	CHIX	620254622146590075
13:13:03	GMT	571	1.806	GBP	CHIX	620254622146590073
13:13:03	GMT	675	1.806	GBP	BATE	606180873310499827
13:13:03	GMT	1095	1.806	GBP	CHIX	620254622146590077
13:15:23	GMT	498	1.807	GBP	AQXE	606180873310547684
13:15:28	GMT	420	1.805	GBP	CHIX	620254622146645331
13:15:28	GMT	690	1.805	GBP	XLON	620254622146645332
13:15:28	GMT	750	1.805	GBP	CHIX	620254622146645330
13:15:28	GMT	1310	1.805	GBP	XLON	606180873310550855
13:15:43	GMT	500	1.805	GBP	XLON	620254622146652325
13:15:43	GMT	624	1.805	GBP	XLON	620254622146652326
13:20:32	GMT	55	1.805	GBP	XLON	620254622146757520
13:20:32	GMT	161	1.805	GBP	XLON	620254622146757521
13:20:32	GMT	287	1.805	GBP	XLON	606180873310654405
13:22:11	GMT	355	1.804	GBP	XLON	606180873310687739
13:22:11	GMT	847	1.804	GBP	XLON	606180873310687738
13:22:32	GMT	211	1.803	GBP	XLON	606180873310693910
13:22:32	GMT	298	1.803	GBP	XLON	606180873310693909
13:28:36	GMT	420	1.801	GBP	XLON	620254622146948850
13:28:36	GMT	434	1.801	GBP	CHIX	606180873310830896
13:32:00	GMT	762	1.799	GBP	XLON	606180873310933700
13:32:51	GMT	576	1.798	GBP	XLON	606180873310966400
13:36:32	GMT	730	1.794	GBP	XLON	620254622147229213
13:38:55	GMT	293	1.796	GBP	XLON	620254622147306488
13:38:55	GMT	500	1.796	GBP	XLON	620254622147306487
13:38:55	GMT	300	1.795	GBP	XLON	620254622147306492
13:38:55	GMT	420	1.795	GBP	CHIX	606180873311165276
13:38:55	GMT	673	1.795	GBP	XLON	620254622147306494
13:41:13	GMT	599	1.794	GBP	XLON	620254622147378128
13:41:13	GMT	265	1.794	GBP	CHIX	606180873311231982
13:41:13	GMT	900	1.794	GBP	CHIX	606180873311231983
13:41:30	GMT	431	1.793	GBP	XLON	606180873311240577
13:44:40	GMT	420	1.788	GBP	CHIX	606180873311345626
13:44:40	GMT	465	1.788	GBP	AQXE	606180873311345625
13:44:40	GMT	500	1.788	GBP	XLON	620254622147499050
13:44:40	GMT	861	1.788	GBP	XLON	620254622147499051
13:45:34	GMT	420	1.787	GBP	CHIX	620254622147534658
13:45:34	GMT	700	1.787	GBP	XLON	606180873311378988
13:45:34	GMT	799	1.787	GBP	CHIX	620254622147534659
13:51:01	GMT	85	1.788	GBP	CHIX	606180873311548727
13:51:01	GMT	165	1.788	GBP	CHIX	620254622147717216
13:51:01	GMT	335	1.788	GBP	CHIX	606180873311548728
13:51:01	GMT	420	1.788	GBP	BATE	620254622147717215
13:51:01	GMT	420	1.788	GBP	TRQX	620254622147717218
13:51:01	GMT	436	1.788	GBP	CHIX	620254622147717217
13:51:01	GMT	1000	1.788	GBP	XLON	606180873311548729
13:51:01	GMT	1598	1.788	GBP	XLON	606180873311548730
13:51:05	GMT	15	1.788	GBP	XLON	620254622147717219

13:51:05	GMT	236	1.788	GBP	XLON	606180873311550768
13:51:05	GMT	832	1.789	GBP	XLON	620254622147719259
13:51:32	GMT	513	1.789	GBP	CHIX	606180873311565452
13:51:32	GMT	709	1.789	GBP	CHIX	606180873311565451
13:51:39	GMT	621	1.788	GBP	XLON	620254622147740320
13:54:11	GMT	420	1.788	GBP	AQXE	620254622147825898
13:54:11	GMT	768	1.788	GBP	CHIX	606180873311650737
13:54:11	GMT	1201	1.788	GBP	XLON	606180873311650736
13:54:11	GMT	476	1.787	GBP	CHIX	606180873311650745
13:59:06	GMT	122	1.786	GBP	XLON	620254622147972317
13:59:06	GMT	420	1.786	GBP	CHIX	606180873311786796
13:59:06	GMT	466	1.786	GBP	AQXE	620254622147972314
13:59:06	GMT	595	1.786	GBP	XLON	620254622147972318
13:59:06	GMT	641	1.786	GBP	XLON	620254622147972316
14:01:16	GMT	420	1.784	GBP	XLON	606180873311873866
14:01:16	GMT	420	1.784	GBP	AQXE	606180873311873869
14:01:16	GMT	420	1.784	GBP	BATE	620254622148064972
14:01:16	GMT	472	1.784	GBP	CHIX	620254622148064971
14:01:16	GMT	493	1.784	GBP	CHIX	606180873311873870
14:01:16	GMT	531	1.784	GBP	XLON	606180873311873865
14:01:16	GMT	536	1.785	GBP	CHIX	606180873311873867
14:01:16	GMT	564	1.784	GBP	XLON	606180873311873868
14:01:35	GMT	500	1.785	GBP	XLON	620254622148082942
14:01:35	GMT	861	1.785	GBP	XLON	620254622148082944
14:01:37	GMT	385	1.785	GBP	BATE	606180873311892179
14:02:44	GMT	716	1.781	GBP	CHIX	606180873311942011
14:03:24	GMT	500	1.778	GBP	XLON	606180873311968645
14:03:24	GMT	99	1.778	GBP	XLON	606180873311968646
14:10:52	GMT	692	1.776	GBP	AQXE	620254622148440379
14:12:14	GMT	372	1.772	GBP	XLON	606180873312270856
14:12:14	GMT	1397	1.772	GBP	XLON	620254622148488736
14:12:16	GMT	420	1.772	GBP	AQXE	606180873312272315
14:12:19	GMT	420	1.772	GBP	AQXE	606180873312274795
14:12:59	GMT	529	1.776	GBP	XLON	606180873312296308
14:14:09	GMT	216	1.778	GBP	BATE	606180873312328741
14:14:43	GMT	95	1.779	GBP	CHIX	606180873312344939
14:14:43	GMT	325	1.779	GBP	CHIX	606180873312344938
14:14:43	GMT	663	1.779	GBP	CHIX	606180873312344940
14:14:43	GMT	770	1.779	GBP	XLON	620254622148567489
14:14:43	GMT	1440	1.779	GBP	XLON	620254622148567488
14:14:43	GMT	867	1.779	GBP	TRQX	606180873312344945
14:14:43	GMT	2200	1.779	GBP	XLON	620254622148567506
14:14:47	GMT	200	1.779	GBP	XLON	606180873312346692
14:14:47	GMT	873	1.779	GBP	XLON	606180873312346693
14:17:07	GMT	420	1.777	GBP	AQXE	606180873312417523
14:17:07	GMT	420	1.777	GBP	BATE	606180873312417524
14:17:07	GMT	443	1.777	GBP	TRQX	620254622148644534
14:17:07	GMT	539	1.777	GBP	XLON	606180873312417522
14:17:07	GMT	633	1.777	GBP	CHIX	620254622148644536
14:17:07	GMT	723	1.777	GBP	XLON	620254622148644535
14:17:07	GMT	797	1.776	GBP	XLON	606180873312417580
14:21:41	GMT	420	1.777	GBP	BATE	606180873312561489
14:21:41	GMT	463	1.777	GBP	TRQX	606180873312561490
14:21:41	GMT	978	1.777	GBP	CHIX	620254622148798611
14:23:42	GMT	280	1.775	GBP	XLON	620254622148864563
14:23:42	GMT	478	1.775	GBP	XLON	620254622148864564
14:24:04	GMT	55	1.775	GBP	XLON	606180873312601487

14:24:21	GMT	55	1.775	GBP	XLON	606180873312646187
14:24:21	GMT	500	1.775	GBP	XLON	606180873312646186
14:27:28	GMT	739	1.773	GBP	CHIX	620254622148996876
14:33:34	GMT	244	1.77	GBP	XLON	606180873312970093
14:33:34	GMT	500	1.77	GBP	XLON	606180873312970092
14:33:34	GMT	739	1.77	GBP	XLON	620254622149233149
14:36:10	GMT	136	1.768	GBP	AQXE	606180873313061431
14:36:10	GMT	328	1.768	GBP	AQXE	606180873313061430
14:36:10	GMT	420	1.768	GBP	CHIX	606180873313061432
14:36:10	GMT	763	1.768	GBP	XLON	620254622149330736
14:36:10	GMT	831	1.768	GBP	XLON	606180873313061429
14:36:32	GMT	727	1.767	GBP	XLON	620254622149346505
14:37:20	GMT	115	1.767	GBP	XLON	620254622149375889
14:37:20	GMT	148	1.767	GBP	XLON	620254622149375891
14:37:20	GMT	420	1.767	GBP	CHIX	606180873313103663
14:37:20	GMT	500	1.767	GBP	XLON	620254622149375890
14:37:32	GMT	1639	1.766	GBP	CHIX	620254622149385450
14:38:39	GMT	602	1.764	GBP	CHIX	620254622149436129
14:38:39	GMT	840	1.764	GBP	XLON	606180873313160560
14:44:32	GMT	420	1.766	GBP	CHIX	606180873313370247
14:44:32	GMT	739	1.766	GBP	XLON	620254622149658261
14:44:32	GMT	1119	1.766	GBP	XLON	620254622149658260
14:44:32	GMT	802	1.766	GBP	XLON	606180873313370252
14:44:43	GMT	319	1.765	GBP	XLON	620254622149665752
14:44:43	GMT	500	1.765	GBP	XLON	620254622149665751
14:44:43	GMT	720	1.764	GBP	XLON	620254622149665817
14:48:31	GMT	544	1.764	GBP	CHIX	620254622149824384
14:48:31	GMT	793	1.764	GBP	CHIX	620254622149824386
14:48:31	GMT	8	1.764	GBP	XLON	620254622149824385
14:48:31	GMT	555	1.764	GBP	XLON	620254622149824383
14:48:58	GMT	469	1.761	GBP	XLON	606180873313547502
14:48:58	GMT	795	1.761	GBP	XLON	620254622149846111
14:48:58	GMT	420	1.761	GBP	CHIX	606180873313547508
14:55:27	GMT	81	1.764	GBP	XLON	606180873313845682
14:55:27	GMT	184	1.764	GBP	CHIX	606180873313845679
14:55:27	GMT	658	1.764	GBP	XLON	606180873313845681
14:55:27	GMT	1740	1.764	GBP	CHIX	606180873313845680
14:55:27	GMT	300	1.764	GBP	CHIX	620254622150162169
14:56:26	GMT	120	1.764	GBP	CHIX	620254622150217009
14:56:26	GMT	711	1.764	GBP	XLON	620254622150217011
14:56:26	GMT	772	1.764	GBP	XLON	606180873313897886
14:56:26	GMT	804	1.764	GBP	XLON	606180873313897885
14:56:26	GMT	1231	1.764	GBP	CHIX	606180873313897884
14:56:26	GMT	420	1.764	GBP	XLON	606180873313897900
14:56:26	GMT	604	1.764	GBP	CHIX	620254622150217249
14:56:26	GMT	8	1.764	GBP	CHIX	620254622150217251
14:56:33	GMT	42	1.763	GBP	XLON	620254622150222844
14:56:33	GMT	1212	1.763	GBP	XLON	620254622150222843
14:57:00	GMT	525	1.759	GBP	CHIX	620254622150244939
14:59:55	GMT	462	1.757	GBP	XLON	620254622150395964
14:59:55	GMT	519	1.757	GBP	XLON	606180873314066103
14:59:57	GMT	657	1.756	GBP	XLON	620254622150397480
15:01:57	GMT	104	1.757	GBP	CHIX	620254622150485367
15:01:57	GMT	316	1.757	GBP	CHIX	620254622150485366
15:01:57	GMT	855	1.757	GBP	XLON	606180873314150394
15:01:57	GMT	1320	1.757	GBP	XLON	606180873314150401
15:01:57	GMT	420	1.757	GBP	CHIX	620254622150485375

15:01:57	GMT	500	1.757	GBP	XLON	606180873314150404
15:01:57	GMT	820	1.757	GBP	XLON	606180873314150405
15:01:57	GMT	420	1.757	GBP	CHIX	620254622150485387
15:01:57	GMT	780	1.757	GBP	XLON	606180873314150411
15:01:58	GMT	54	1.758	GBP	BATE	606180873314150685
15:01:58	GMT	90	1.758	GBP	AQXE	620254622150485666
15:01:58	GMT	106	1.758	GBP	BATE	606180873314150684
15:01:58	GMT	300	1.758	GBP	AQXE	620254622150485665
15:01:58	GMT	17	1.758	GBP	AQXE	606180873314150689
15:01:58	GMT	66	1.758	GBP	AQXE	606180873314150688
15:01:58	GMT	90	1.758	GBP	AQXE	606180873314150690
15:01:58	GMT	286	1.758	GBP	AQXE	606180873314150691
15:03:02	GMT	515	1.756	GBP	XLON	606180873314183451
15:03:02	GMT	693	1.756	GBP	XLON	620254622150520400
15:03:30	GMT	815	1.753	GBP	XLON	620254622150537890
15:08:07	GMT	420	1.761	GBP	CHIX	606180873314362972
15:08:07	GMT	436	1.761	GBP	XLON	606180873314362971
15:08:07	GMT	495	1.761	GBP	XLON	620254622150710641
15:08:07	GMT	724	1.761	GBP	XLON	620254622150710640
15:08:14	GMT	10	1.761	GBP	XLON	620254622150715112
15:12:39	GMT	739	1.766	GBP	BATE	620254622150887420
15:13:35	GMT	178	1.763	GBP	XLON	620254622150918510
15:13:35	GMT	242	1.763	GBP	XLON	620254622150918511
15:13:35	GMT	835	1.763	GBP	XLON	606180873314557946
15:13:35	GMT	923	1.763	GBP	CHIX	606180873314557945
15:13:35	GMT	420	1.763	GBP	CHIX	620254622150918558
15:13:35	GMT	893	1.763	GBP	XLON	606180873314557994
15:13:35	GMT	420	1.763	GBP	CHIX	606180873314558000
15:13:35	GMT	893	1.763	GBP	XLON	620254622150918561
15:13:35	GMT	420	1.763	GBP	XLON	620254622150918565
15:13:35	GMT	616	1.763	GBP	CHIX	606180873314558005
15:15:07	GMT	642	1.761	GBP	BATE	606180873314609398
15:15:08	GMT	97	1.761	GBP	BATE	606180873314609727
15:15:27	GMT	420	1.76	GBP	XLON	606180873314620171
15:15:27	GMT	919	1.76	GBP	CHIX	620254622150984246
15:15:27	GMT	754	1.76	GBP	XLON	606180873314620280
15:16:13	GMT	1134	1.758	GBP	XLON	620254622151011228
15:16:13	GMT	420	1.758	GBP	CHIX	606180873314645677
15:16:13	GMT	642	1.758	GBP	BATE	606180873314645675
15:16:24	GMT	522	1.762	GBP	BATE	606180873314652114
15:19:06	GMT	202	1.766	GBP	BATE	620254622151102675
15:19:06	GMT	218	1.766	GBP	BATE	620254622151102676
15:19:06	GMT	900	1.766	GBP	XLON	620254622151102674
15:19:06	GMT	916	1.766	GBP	XLON	606180873314731895
15:19:06	GMT	1260	1.766	GBP	XLON	606180873314731899
15:19:06	GMT	925	1.766	GBP	CHIX	620254622151102688
15:19:06	GMT	1321	1.766	GBP	XLON	606180873314731903
15:19:06	GMT	420	1.766	GBP	CHIX	620254622151102694
15:19:09	GMT	420	1.766	GBP	CHIX	606180873314734261
15:19:09	GMT	1106	1.766	GBP	XLON	620254622151105221
15:19:10	GMT	739	1.765	GBP	BATE	620254622151105408
15:24:50	GMT	631	1.764	GBP	XLON	620254622151282173
15:24:50	GMT	739	1.764	GBP	BATE	606180873314901147
15:25:03	GMT	1026	1.763	GBP	XLON	620254622151289420
15:25:03	GMT	114	1.763	GBP	BATE	606180873314907992
15:25:03	GMT	380	1.763	GBP	BATE	606180873314907991
15:25:03	GMT	420	1.763	GBP	AQXE	620254622151289421

15:25:21	GMT	420	1.762	GBP	CHX	606180873314917462
15:25:21	GMT	435	1.762	GBP	AQXE	620254622151299333
15:27:05	GMT	420	1.762	GBP	CHX	606180873314975894
15:27:05	GMT	459	1.762	GBP	XLON	620254622151361054
15:27:26	GMT	500	1.761	GBP	XLON	620254622151371947
15:27:26	GMT	500	1.761	GBP	XLON	620254622151371948
15:27:26	GMT	325	1.761	GBP	XLON	620254622151371949
15:27:26	GMT	420	1.761	GBP	CHX	606180873314986205
15:27:26	GMT	739	1.761	GBP	BATE	606180873314986204
15:28:34	GMT	521	1.76	GBP	XLON	620254622151413554
15:28:34	GMT	630	1.76	GBP	TRQX	606180873315025751
15:28:34	GMT	779	1.76	GBP	XLON	620254622151413555
15:33:55	GMT	420	1.764	GBP	TRQX	606180873315183163
15:33:55	GMT	420	1.764	GBP	AQXE	620254622151579214
15:33:55	GMT	444	1.764	GBP	XLON	620254622151579215
15:33:55	GMT	739	1.764	GBP	BATE	606180873315183162
15:33:55	GMT	420	1.763	GBP	AQXE	620254622151579461
15:33:55	GMT	462	1.763	GBP	CHX	606180873315183401
15:33:55	GMT	679	1.763	GBP	CHX	606180873315183399
15:33:58	GMT	58	1.763	GBP	XLON	606180873315184902
15:33:58	GMT	831	1.763	GBP	XLON	606180873315184903
15:38:06	GMT	420	1.763	GBP	BATE	606180873315313408
15:38:06	GMT	420	1.763	GBP	XLON	620254622151717533
15:38:06	GMT	420	1.763	GBP	CHX	620254622151717534
15:38:06	GMT	576	1.763	GBP	CHX	620254622151717535
15:38:06	GMT	739	1.762	GBP	TRQX	620254622151717536
15:38:06	GMT	1214	1.763	GBP	XLON	606180873315313410
15:38:06	GMT	238	1.763	GBP	AQXE	620254622151717555
15:38:06	GMT	397	1.763	GBP	AQXE	620254622151717556
15:38:21	GMT	248	1.761	GBP	XLON	606180873315320089
15:38:21	GMT	1162	1.761	GBP	XLON	606180873315320090
15:38:21	GMT	101	1.761	GBP	CHX	606180873315320097
15:38:21	GMT	123	1.761	GBP	CHX	606180873315320098
15:38:21	GMT	440	1.761	GBP	CHX	606180873315320096
15:38:27	GMT	503	1.761	GBP	XLON	620254622151728595
15:46:31	GMT	420	1.767	GBP	CHX	606180873315578010
15:46:31	GMT	657	1.767	GBP	XLON	606180873315578009
15:46:31	GMT	1267	1.767	GBP	XLON	620254622151998638
15:46:31	GMT	1644	1.767	GBP	BATE	606180873315578011
15:46:31	GMT	239	1.767	GBP	BATE	620254622151998644
15:46:31	GMT	390	1.767	GBP	XLON	606180873315578017
15:46:31	GMT	1200	1.765	GBP	XLON	606180873315578462
15:46:32	GMT	656	1.764	GBP	XLON	620254622151999954
15:52:44	GMT	1	1.767	GBP	CHX	606180873315772146
15:52:44	GMT	419	1.767	GBP	CHX	606180873315772145
15:52:44	GMT	520	1.767	GBP	AQXE	606180873315772144
15:52:44	GMT	1598	1.767	GBP	XLON	620254622152205913
15:52:44	GMT	312	1.767	GBP	CHX	606180873315772156
15:52:44	GMT	375	1.766	GBP	BATE	606180873315772154
15:52:44	GMT	463	1.766	GBP	BATE	620254622152205914
15:52:44	GMT	606	1.766	GBP	BATE	606180873315772152
15:52:44	GMT	661	1.766	GBP	CHX	606180873315772153
15:52:44	GMT	130	1.767	GBP	XLON	620254622152205921
15:53:07	GMT	722	1.765	GBP	XLON	606180873315785876
15:58:28	GMT	468	1.769	GBP	BATE	620254622152402109
15:58:28	GMT	1367	1.769	GBP	XLON	620254622152402108
15:58:28	GMT	676	1.769	GBP	CHX	606180873315956562

15:58:28	GMT	340	1.769	GBP	XLON	620254622152402132
15:58:28	GMT	420	1.769	GBP	TRQX	620254622152402134
15:58:28	GMT	500	1.769	GBP	XLON	620254622152402131
15:58:31	GMT	1231	1.768	GBP	XLON	606180873315959318
16:00:05	GMT	41	1.769	GBP	CHIX	606180873316013225
16:00:05	GMT	466	1.769	GBP	BATE	620254622152462028
16:00:05	GMT	519	1.769	GBP	XLON	606180873316013224
16:00:05	GMT	1000	1.769	GBP	CHIX	606180873316013223
16:01:07	GMT	420	1.769	GBP	TRQX	606180873316065224
16:01:07	GMT	522	1.769	GBP	XLON	606180873316065223
16:01:07	GMT	786	1.769	GBP	XLON	606180873316065221
16:01:07	GMT	840	1.769	GBP	CHIX	620254622152516861
16:03:37	GMT	92	1.767	GBP	CHIX	606180873316152286
16:03:37	GMT	420	1.767	GBP	BATE	620254622152608665
16:03:37	GMT	420	1.767	GBP	TRQX	620254622152608667
16:03:37	GMT	464	1.767	GBP	BATE	606180873316152283
16:03:37	GMT	531	1.767	GBP	CHIX	606180873316152282
16:06:11	GMT	642	1.767	GBP	BATE	620254622152704107
16:06:20	GMT	313	1.767	GBP	BATE	620254622152710962
16:07:03	GMT	312	1.766	GBP	XLON	606180873316274210
16:07:03	GMT	343	1.766	GBP	XLON	606180873316274209
16:07:03	GMT	529	1.766	GBP	CHIX	606180873316274211
16:07:04	GMT	516	1.766	GBP	XLON	606180873316274886
16:09:40	GMT	468	1.763	GBP	BATE	606180873316369316
16:09:43	GMT	365	1.762	GBP	XLON	620254622152839117
16:10:01	GMT	177	1.762	GBP	XLON	620254622152849366
16:12:15	GMT	488	1.76	GBP	AQXE	606180873316469526
16:12:20	GMT	42	1.76	GBP	AQXE	606180873316472164
16:14:20	GMT	446	1.759	GBP	BATE	606180873316544958
16:14:20	GMT	500	1.759	GBP	BATE	606180873316544957
16:14:51	GMT	1039	1.758	GBP	XLON	620254622153045405
16:14:57	GMT	468	1.758	GBP	XLON	620254622153048874
16:14:57	GMT	651	1.758	GBP	XLON	606180873316568724
16:14:57	GMT	99	1.758	GBP	CHIX	606180873316568725
16:14:58	GMT	543	1.758	GBP	CHIX	606180873316569062
16:15:03	GMT	162	1.758	GBP	CHIX	606180873316572750
16:15:03	GMT	377	1.758	GBP	CHIX	606180873316572751
16:15:03	GMT	60	1.758	GBP	CHIX	606180873316572754
16:15:48	GMT	840	1.759	GBP	CHIX	620254622153083944
16:15:48	GMT	1357	1.759	GBP	XLON	606180873316601680
16:15:48	GMT	613	1.759	GBP	XLON	620254622153084149
16:18:30	GMT	686	1.758	GBP	XLON	606180873316716779
16:18:30	GMT	846	1.758	GBP	XLON	606180873316716778
16:18:30	GMT	954	1.758	GBP	BATE	620254622153206896
16:18:32	GMT	497	1.754	GBP	XLON	620254622153209100
16:22:59	GMT	252	1.758	GBP	CHIX	606180873316925403
16:23:00	GMT	504	1.758	GBP	CHIX	606180873316925917
16:23:29	GMT	619	1.759	GBP	XLON	606180873316947460
16:23:29	GMT	533	1.76	GBP	XLON	606180873316947492
16:24:02	GMT	420	1.76	GBP	TRQX	606180873316968882
16:24:02	GMT	660	1.76	GBP	XLON	606180873316968881
16:24:02	GMT	1017	1.76	GBP	CHIX	620254622153475123
16:24:02	GMT	2300	1.76	GBP	XLON	606180873316968889
16:24:02	GMT	373	1.76	GBP	CHIX	606180873316968895
16:24:03	GMT	519	1.76	GBP	CHIX	606180873316969756
16:24:03	GMT	606	1.76	GBP	CHIX	606180873316969757
16:24:03	GMT	1260	1.76	GBP	XLON	620254622153476045

16:24:05	GMT	79	1.76	GBP	BATE	606180873316971127
16:24:05	GMT	53	1.76	GBP	BATE	620254622153477481
16:26:19	GMT	420	1.76	GBP	AQXE	606180873317074204
16:26:19	GMT	514	1.76	GBP	BATE	620254622153587354
16:26:19	GMT	576	1.76	GBP	CHIX	606180873317074205
16:26:19	GMT	420	1.76	GBP	TRQX	620254622153587355
16:26:19	GMT	987	1.76	GBP	XLON	620254622153587356
16:26:22	GMT	29	1.759	GBP	AQXE	620254622153589686
16:26:25	GMT	21	1.759	GBP	AQXE	620254622153591825
16:26:26	GMT	188	1.759	GBP	XLON	620254622153592712
16:26:26	GMT	1108	1.759	GBP	XLON	620254622153592710
16:26:26	GMT	420	1.759	GBP	CHIX	606180873317079287
16:26:51	GMT	256	1.759	GBP	AQXE	620254622153608576
16:26:51	GMT	626	1.759	GBP	XLON	606180873317094178
16:29:00	GMT	477	1.758	GBP	CHIX	620254622153686856
16:29:00	GMT	573	1.758	GBP	XLON	620254622153686855
16:29:01	GMT	761	1.758	GBP	XLON	606180873317168603
16:29:02	GMT	378	1.758	GBP	XLON	606180873317169306
16:29:50	GMT	469	1.757	GBP	CHIX	620254622153719085

Ends

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSKFLFFEXLZBBZ