

International Workplace Group plc - Transaction in Own Shares
21 March 2025

International Workplace Group plc
Transaction 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 34,402 ordinary shares of USD 0.0124 each in the capital of the Company (the 'Shares') on 20 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 3,650,202 ordinary shares of USD 0.0124 each in the capital of the Company.

Following cancellation of the Shares the Company has 1,008,377,769 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: 20 March 2025
Investment firm: Jefferies International Limited

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	20,740	1.7884	1.7810	1.7990
CBOE CXE	6,035	1.7885	1.7790	1.7990
CBOE BXE	5,108	1.7883	1.7810	1.7990
Turquoise Services Limited	1,152	1.7887	1.7810	1.7990
Aquis Exchange	1,367	1.7885	1.7810	1.7990

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 Jefferies International Limited on behalf of the Company is set out below.

Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
08:09:10	GMT	31	1.795	GBP	BATE	00455064591TRLO0.1.1
08:09:14	GMT	8	1.795	GBP	TRQX	00455064595TRLO0.1.1
08:09:21	GMT	38	1.796	GBP	CHIX	00455064644TRLO0.1.1
08:10:04	GMT	129	1.796	GBP	XLON	00455064831TRLO0.1.1
09:01:13	GMT	38	1.799	GBP	CHIX	00455082812TRLO0.1.1
09:01:13	GMT	38	1.799	GBP	CHIX	00455082814TRLO0.1.1
09:01:13	GMT	76	1.799	GBP	CHIX	00455082815TRLO0.1.1
09:01:13	GMT	31	1.799	GBP	BATE	00455082816TRLO0.1.1
09:01:13	GMT	62	1.799	GBP	BATE	00455082817TRLO0.1.1
09:01:13	GMT	31	1.799	GBP	BATE	00455082818TRLO0.1.1
09:01:13	GMT	258	1.799	GBP	XLON	00455082821TRLO0.1.1

09:01:13	GMT	129	1.799	GBP	XLON	00455082819TRLO0.1.1
09:01:13	GMT	129	1.799	GBP	XLON	00455082820TRLO0.1.1
09:01:13	GMT	16	1.799	GBP	TRQX	00455082822TRLO0.1.1
09:01:13	GMT	14	1.799	GBP	AQXE	00455082824TRLO0.1.1
09:01:13	GMT	16	1.799	GBP	TRQX	00455082823TRLO0.1.1
09:01:13	GMT	14	1.799	GBP	AQXE	00455082825TRLO0.1.1
09:01:13	GMT	7	1.799	GBP	AQXE	00455082826TRLO0.1.1
09:03:04	GMT	7	1.796	GBP	AQXE	00455083647TRLO0.1.1
09:03:04	GMT	14	1.796	GBP	AQXE	00455083646TRLO0.1.1
09:03:12	GMT	8	1.795	GBP	TRQX	00455083709TRLO0.1.1
09:03:12	GMT	8	1.795	GBP	TRQX	00455083710TRLO0.1.1
09:03:14	GMT	62	1.799	GBP	BATE	00455083719TRLO0.1.1
09:03:14	GMT	76	1.795	GBP	CHIX	00455083720TRLO0.1.1
09:03:15	GMT	258	1.794	GBP	XLON	00455083722TRLO0.1.1
09:05:33	GMT	8	1.794	GBP	TRQX	00455084468TRLO0.1.1
09:07:53	GMT	31	1.795	GBP	BATE	00455085178TRLO0.1.1
09:10:23	GMT	116	1.797	GBP	XLON	00455085831TRLO0.1.1
09:10:23	GMT	13	1.797	GBP	XLON	00455085832TRLO0.1.1
09:10:24	GMT	38	1.796	GBP	CHIX	00455085833TRLO0.1.1
09:13:08	GMT	8	1.797	GBP	TRQX	00455086695TRLO0.1.1
09:18:57	GMT	31	1.797	GBP	BATE	00455088620TRLO0.1.1
09:19:10	GMT	7	1.796	GBP	AQXE	00455088708TRLO0.1.1
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09:19:42	GMT	129	1.797	GBP	XLON	00455088889TRLO0.1.1
09:21:10	GMT	8	1.797	GBP	TRQX	00455089307TRLO0.1.1
09:23:43	GMT	7	1.796	GBP	AQXE	00455089939TRLO0.1.1
09:25:18	GMT	31	1.795	GBP	BATE	00455090393TRLO0.1.1
09:26:22	GMT	38	1.793	GBP	CHIX	00455090722TRLO0.1.1
09:26:22	GMT	129	1.793	GBP	XLON	00455090723TRLO0.1.1
09:26:48	GMT	8	1.793	GBP	TRQX	00455090812TRLO0.1.1
09:27:28	GMT	7	1.793	GBP	AQXE	00455091054TRLO0.1.1
09:28:23	GMT	31	1.792	GBP	BATE	00455091282TRLO0.1.1
09:29:13	GMT	38	1.794	GBP	CHIX	00455091510TRLO0.1.1
09:29:13	GMT	129	1.794	GBP	XLON	00455091511TRLO0.1.1
09:30:38	GMT	8	1.793	GBP	TRQX	00455091967TRLO0.1.1
09:33:10	GMT	31	1.793	GBP	BATE	00455092605TRLO0.1.1
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09:34:41	GMT	8	1.793	GBP	TRQX	00455093033TRLO0.1.1
09:36:32	GMT	38	1.795	GBP	CHIX	00455093711TRLO0.1.1
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09:45:57	GMT	31	1.793	GBP	BATE	00455095606TRLO0.1.1
09:46:31	GMT	8	1.793	GBP	TRQX	00455095750TRLO0.1.1
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09:49:58	GMT	31	1.792	GBP	BATE	00455096508TRLO0.1.1
09:50:16	GMT	8	1.791	GBP	TRQX	00455096592TRLO0.1.1
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10:06:10	GMT	7	1.789	GBP	AQXE	00455101228TRLO0.1.1
10:07:47	GMT	8	1.788	GBP	TRQX	00455101669TRLO0.1.1
10:09:33	GMT	31	1.786	GBP	BATE	00455102182TRLO0.1.1
10:09:39	GMT	754	1.782	GBP	XLON	00455102216TRLO0.1.1
10:09:39	GMT	1163	1.782	GBP	XLON	00455102217TRLO0.1.1
10:09:39	GMT	224	1.782	GBP	CHIX	00455102218TRLO0.1.1
10:09:39	GMT	135	1.782	GBP	CHIX	00455102219TRLO0.1.1

TIME	CITY	POP	PRICE	CUR	CITY	0045510222TRLO0.1.1
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10:09:54	GMT	3298	1.782	GBP	XLON	00455102317TRLO0.1.1
10:09:54	GMT	58	1.782	GBP	XLON	00455102319TRLO0.1.1
10:09:54	GMT	377	1.782	GBP	XLON	00455102318TRLO0.1.1
10:09:55	GMT	319	1.782	GBP	XLON	00455102322TRLO0.1.1
10:09:55	GMT	377	1.782	GBP	XLON	00455102323TRLO0.1.1
10:11:27	GMT	38	1.784	GBP	CHIX	00455102719TRLO0.1.1
10:11:27	GMT	129	1.784	GBP	XLON	00455102720TRLO0.1.1
10:11:43	GMT	7	1.784	GBP	AQXE	00455102763TRLO0.1.1
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10:17:53	GMT	31	1.784	GBP	BATE	00455104821TRLO0.1.1
10:19:54	GMT	425	1.782	GBP	CHIX	00455105503TRLO0.1.1
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10:19:54	GMT	336	1.782	GBP	CHIX	00455105505TRLO0.1.1
10:19:54	GMT	71	1.782	GBP	CHIX	00455105507TRLO0.1.1
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10:19:54	GMT	93	1.782	GBP	BATE	00455105513TRLO0.1.1
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10:19:54	GMT	186	1.782	GBP	BATE	00455105515TRLO0.1.1
10:19:54	GMT	93	1.782	GBP	BATE	00455105516TRLO0.1.1
10:19:54	GMT	93	1.782	GBP	BATE	00455105518TRLO0.1.1
10:19:54	GMT	93	1.782	GBP	BATE	00455105517TRLO0.1.1
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10:19:54	GMT	112	1.782	GBP	CHIX	00455105522TRLO0.1.1
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10:19:54	GMT	112	1.782	GBP	CHIX	00455105523TRLO0.1.1
10:19:54	GMT	25	1.782	GBP	TRQX	00455105527TRLO0.1.1
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10:19:54	GMT	25	1.782	GBP	TRQX	00455105530TRLO0.1.1
10:19:54	GMT	25	1.782	GBP	TRQX	00455105531TRLO0.1.1
10:19:54	GMT	25	1.782	GBP	TRQX	00455105529TRLO0.1.1
10:19:54	GMT	25	1.782	GBP	TRQX	00455105532TRLO0.1.1
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10:23:16	GMT	377	1.781	GBP	XLON	00455106453TRLO0.1.1
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10:35:17	GMT	38	1.784	GBP	CHIX	00455109926TRLO0.1.1
10:35:44	GMT	49	1.784	GBP	XLON	00455110008TRLO0.1.1
10:35:44	GMT	80	1.784	GBP	XLON	00455110009TRLO0.1.1
10:36:09	GMT	31	1.782	GBP	BATE	00455110136TRLO0.1.1
10:36:09	GMT	93	1.782	GBP	BATE	00455110137TRLO0.1.1
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10:40:15	GMI	38	1.785	GBP	CHIX	004551111411RLO0.1.1
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10:42:55	GMT	4	1.785	GBP	CHIX	00455111694TRLO0.1.1
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10:43:18	GMT	129	1.785	GBP	XLON	00455111837TRLO0.1.1
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10:46:59	GMT	129	1.785	GBP	XLON	00455112620TRLO0.1.1
10:47:30	GMT	38	1.788	GBP	CHIX	00455112955TRLO0.1.1
10:47:33	GMT	16	1.788	GBP	TRQX	00455112959TRLO0.1.1
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10:58:33	GMT	38	1.790	GBP	CHIX	00455116963TRLO0.1.1
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11:30:46	GMT	31	1.789	GBP	BATE	00455124451TRLO0.1.1
11:31:44	GMT	129	1.790	GBP	XLON	00455124690TRLO0.1.1
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11:32:20	GMT	25	1.789	GBP	CHIX	00455124835TRLO0.1.1
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11:32:45	GMT	7	1.790	GBP	AQXE	00455124946TRLO0.1.1
11:32:45	GMT	7	1.790	GBP	AQXE	00455124945TRLO0.1.1
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11:43:45	GMT	31	1.793	GBP	BATE	00455127440TRLO0.1.1
11:43:52	GMT	8	1.792	GBP	TRQX	00455127457TRLO0.1.1
11:43:52	GMT	16	1.792	GBP	TRQX	00455127456TRLO0.1.1
11:43:52	GMT	129	1.792	GBP	XLON	00455127458TRLO0.1.1
11:46:14	GMT	38	1.791	GBP	CHIX	00455128040TRLO0.1.1
11:47:06	GMT	129	1.791	GBP	XLON	00455128238TRLO0.1.1
11:49:41	GMT	7	1.794	GBP	AQXE	00455128778TRLO0.1.1
11:51:06	GMT	38	1.794	GBP	CHIX	00455129067TRLO0.1.1
11:51:33	GMT	129	1.794	GBP	XLON	00455129153TRLO0.1.1
11:51:43	GMT	8	1.794	GBP	TRQX	00455129180TRLO0.1.1
11:51:43	GMT	31	1.794	GBP	BATE	00455129179TRLO0.1.1
11:52:19	GMT	7	1.794	GBP	AQXE	00455129298TRLO0.1.1
12:00:04	GMT	76	1.799	GBP	CHIX	00455130946TRLO0.1.1
12:06:36	GMT	38	1.798	GBP	CHIX	00455132596TRLO0.1.1
12:06:36	GMT	16	1.798	GBP	TRQX	00455132597TRLO0.1.1
12:06:36	GMT	129	1.798	GBP	XLON	00455132598TRLO0.1.1
12:08:38	GMT	258	1.797	GBP	XLON	00455133003TRLO0.1.1
12:10:15	GMT	62	1.798	GBP	BATE	00455133334TRLO0.1.1
12:11:01	GMT	31	1.797	GBP	BATE	00455133711TRLO0.1.1
12:11:01	GMT	62	1.797	GBP	BATE	00455133710TRLO0.1.1
12:11:01	GMT	7	1.797	GBP	AQXE	00455133712TRLO0.1.1
12:11:01	GMT	14	1.797	GBP	AQXE	00455133713TRLO0.1.1

12:11:01	GMT	7	1.797	GBP	AQXE	00455133714TRLO0.1.1
12:11:39	GMT	8	1.798	GBP	TRQX	00455133944TRLO0.1.1
12:12:02	GMT	38	1.798	GBP	CHIX	00455134022TRLO0.1.1
12:12:44	GMT	129	1.797	GBP	XLON	00455134280TRLO0.1.1
12:15:50	GMT	8	1.798	GBP	TRQX	00455135016TRLO0.1.1
12:17:55	GMT	8	1.798	GBP	TRQX	00455135361TRLO0.1.1
12:18:06	GMT	38	1.797	GBP	CHIX	00455135409TRLO0.1.1
12:19:47	GMT	129	1.797	GBP	XLON	00455135703TRLO0.1.1
12:20:17	GMT	31	1.797	GBP	BATE	00455135880TRLO0.1.1
12:23:01	GMT	8	1.798	GBP	TRQX	00455136361TRLO0.1.1
12:24:33	GMT	38	1.797	GBP	CHIX	00455136741TRLO0.1.1
12:26:25	GMT	14	1.797	GBP	AQXE	00455137138TRLO0.1.1
12:26:25	GMT	129	1.797	GBP	XLON	00455137139TRLO0.1.1
12:27:09	GMT	31	1.797	GBP	BATE	00455137281TRLO0.1.1
12:31:05	GMT	8	1.798	GBP	TRQX	00455138007TRLO0.1.1
12:33:03	GMT	38	1.798	GBP	CHIX	00455138462TRLO0.1.1
12:33:52	GMT	7	1.797	GBP	AQXE	00455138681TRLO0.1.1
12:34:06	GMT	17	1.798	GBP	XLON	00455138763TRLO0.1.1
12:34:06	GMT	112	1.798	GBP	XLON	00455138762TRLO0.1.1
12:37:43	GMT	8	1.798	GBP	TRQX	00455139499TRLO0.1.1
12:37:52	GMT	31	1.798	GBP	BATE	00455139517TRLO0.1.1
12:42:54	GMT	38	1.799	GBP	CHIX	00455140427TRLO0.1.1
12:43:16	GMT	124	1.799	GBP	XLON	00455140520TRLO0.1.1
12:43:16	GMT	5	1.799	GBP	XLON	00455140521TRLO0.1.1
12:43:18	GMT	7	1.797	GBP	AQXE	00455140528TRLO0.1.1
12:43:33	GMT	31	1.797	GBP	BATE	00455140579TRLO0.1.1
12:45:30	GMT	8	1.798	GBP	TRQX	00455140998TRLO0.1.1
12:48:40	GMT	38	1.797	GBP	CHIX	00455141784TRLO0.1.1
12:48:56	GMT	7	1.797	GBP	AQXE	00455141868TRLO0.1.1
12:49:48	GMT	31	1.797	GBP	BATE	00455142082TRLO0.1.1
12:52:46	GMT	8	1.798	GBP	TRQX	00455142880TRLO0.1.1
12:58:35	GMT	59	1.798	GBP	XLON	00455144191TRLO0.1.1
12:58:35	GMT	90	1.798	GBP	XLON	00455144189TRLO0.1.1
12:58:35	GMT	109	1.798	GBP	XLON	00455144190TRLO0.1.1
12:58:36	GMT	31	1.798	GBP	BATE	00455144194TRLO0.1.1
12:58:36	GMT	38	1.798	GBP	CHIX	00455144196TRLO0.1.1
12:59:21	GMT	8	1.798	GBP	TRQX	00455144418TRLO0.1.1
13:00:15	GMT	7	1.797	GBP	AQXE	00455144669TRLO0.1.1
13:06:35	GMT	5	1.791	GBP	AQXE	00455146117TRLO0.1.1
13:06:35	GMT	38	1.791	GBP	CHIX	00455146118TRLO0.1.1
13:06:35	GMT	2	1.791	GBP	AQXE	00455146119TRLO0.1.1
13:07:55	GMT	31	1.791	GBP	BATE	00455146522TRLO0.1.1
13:15:03	GMT	38	1.793	GBP	CHIX	00455148088TRLO0.1.1
13:15:03	GMT	129	1.793	GBP	XLON	00455148089TRLO0.1.1
13:17:09	GMT	129	1.793	GBP	XLON	00455148690TRLO0.1.1
13:24:29	GMT	38	1.792	GBP	CHIX	00455150370TRLO0.1.1
13:26:40	GMT	129	1.793	GBP	XLON	00455150961TRLO0.1.1
13:27:15	GMT	62	1.791	GBP	BATE	00455151114TRLO0.1.1
13:27:15	GMT	16	1.791	GBP	TRQX	00455151115TRLO0.1.1
13:27:15	GMT	8	1.791	GBP	TRQX	00455151116TRLO0.1.1
13:27:15	GMT	14	1.791	GBP	AQXE	00455151118TRLO0.1.1
13:27:15	GMT	7	1.791	GBP	AQXE	00455151119TRLO0.1.1
13:32:11	GMT	8	1.791	GBP	TRQX	00455157797TRLO0.1.1
13:32:12	GMT	38	1.789	GBP	CHIX	00455157813TRLO0.1.1
13:32:24	GMT	31	1.789	GBP	BATE	00455157990TRLO0.1.1
13:35:11	GMT	7	1.790	GBP	AQXE	00455160467TRLO0.1.1
13:36:40	GMT	129	1.791	GBP	XLON	00455161854TRLO0.1.1
13:37:19	GMT	31	1.792	GBP	BATE	00455162295TRLO0.1.1
13:37:20	GMT	38	1.792	GBP	CHIX	00455162300TRLO0.1.1
13:37:21	GMT	8	1.791	GBP	TRQX	00455162310TRLO0.1.1
13:37:21	GMT	129	1.791	GBP	XLON	00455162309TRLO0.1.1
13:40:42	GMT	38	1.792	GBP	CHIX	00455164241TRLO0.1.1
13:41:13	GMT	31	1.792	GBP	BATE	00455164470TRLO0.1.1
13:41:13	GMT	7	1.791	GBP	AQXE	00455164471TRLO0.1.1
13:41:13	GMT	8	1.791	GBP	TRQX	00455164472TRLO0.1.1
13:42:28	GMT	129	1.791	GBP	XLON	00455165061TRLO0.1.1
13:45:59	GMT	7	1.791	GBP	AQXE	00455167063TRLO0.1.1
13:48:33	GMT	38	1.788	GBP	CHIX	00455168572TRLO0.1.1
13:48:33	GMT	31	1.788	GBP	BATE	00455168571TRLO0.1.1
13:48:33	GMT	8	1.788	GBP	TRQX	00455168573TRLO0.1.1
13:49:50	GMT	129	1.790	GBP	XLON	00455169223TRLO0.1.1
13:52:45	GMT	7	1.789	GBP	AQXE	00455170733TRLO0.1.1
13:53:11	GMT	8	1.789	GBP	TRQX	00455171008TRLO0.1.1

TIME	CMT	V	PRICE	CUR	TRFX	ACCOUNT
13:55:13	GMT	38	1.789	GBP	CHIX	00455172183TRLO0.1.1
13:55:19	GMT	31	1.788	GBP	BATE	00455172258TRLO0.1.1
13:56:36	GMT	129	1.788	GBP	XLON	00455172908TRLO0.1.1
13:58:39	GMT	7	1.786	GBP	AQXE	00455174331TRLO0.1.1
13:58:47	GMT	8	1.785	GBP	TRQX	00455174437TRLO0.1.1
14:00:38	GMT	38	1.785	GBP	CHIX	00455176311TRLO0.1.1
14:00:53	GMT	31	1.784	GBP	BATE	00455176464TRLO0.1.1
14:06:16	GMT	38	1.791	GBP	CHIX	00455180119TRLO0.1.1
14:06:20	GMT	258	1.790	GBP	XLON	00455180146TRLO0.1.1
14:06:21	GMT	8	1.790	GBP	TRQX	00455180153TRLO0.1.1
14:08:29	GMT	8	1.790	GBP	TRQX	00455181216TRLO0.1.1
14:09:40	GMT	38	1.790	GBP	CHIX	00455181900TRLO0.1.1
14:10:50	GMT	129	1.790	GBP	XLON	00455182570TRLO0.1.1
14:11:32	GMT	8	1.790	GBP	TRQX	00455182981TRLO0.1.1
14:14:05	GMT	38	1.790	GBP	CHIX	00455184362TRLO0.1.1
14:14:37	GMT	31	1.788	GBP	BATE	00455184605TRLO0.1.1
14:14:37	GMT	31	1.788	GBP	BATE	00455184606TRLO0.1.1
14:14:37	GMT	7	1.788	GBP	AQXE	00455184607TRLO0.1.1
14:14:37	GMT	7	1.788	GBP	AQXE	00455184609TRLO0.1.1
14:14:37	GMT	7	1.788	GBP	AQXE	00455184608TRLO0.1.1
14:15:13	GMT	31	1.786	GBP	BATE	00455184901TRLO0.1.1
14:15:54	GMT	129	1.786	GBP	XLON	00455185376TRLO0.1.1
14:15:54	GMT	8	1.786	GBP	TRQX	00455185377TRLO0.1.1
14:16:41	GMT	7	1.787	GBP	AQXE	00455185654TRLO0.1.1
14:22:03	GMT	8	1.787	GBP	TRQX	00455188852TRLO0.1.1
14:22:13	GMT	129	1.787	GBP	XLON	00455189022TRLO0.1.1
14:22:28	GMT	38	1.787	GBP	CHIX	00455189264TRLO0.1.1
14:22:55	GMT	31	1.786	GBP	BATE	00455189657TRLO0.1.1
14:22:56	GMT	7	1.787	GBP	AQXE	00455189668TRLO0.1.1
14:25:46	GMT	31	1.788	GBP	BATE	00455191655TRLO0.1.1
14:25:49	GMT	38	1.788	GBP	CHIX	00455191686TRLO0.1.1
14:26:22	GMT	8	1.788	GBP	TRQX	00455191984TRLO0.1.1
14:26:49	GMT	49	1.788	GBP	XLON	00455192195TRLO0.1.1
14:26:49	GMT	80	1.788	GBP	XLON	00455192197TRLO0.1.1
14:29:19	GMT	7	1.788	GBP	AQXE	00455193694TRLO0.1.1
14:29:19	GMT	6	1.788	GBP	BATE	00455193695TRLO0.1.1
14:29:19	GMT	38	1.788	GBP	CHIX	00455193696TRLO0.1.1
14:29:19	GMT	25	1.788	GBP	BATE	00455193697TRLO0.1.1
14:29:43	GMT	8	1.787	GBP	TRQX	00455193865TRLO0.1.1
14:30:52	GMT	129	1.785	GBP	XLON	00455194679TRLO0.1.1
14:31:22	GMT	7	1.788	GBP	AQXE	00455195080TRLO0.1.1
14:31:30	GMT	38	1.786	GBP	CHIX	00455195176TRLO0.1.1
14:32:10	GMT	7	1.788	GBP	AQXE	00455195551TRLO0.1.1
14:32:10	GMT	31	1.788	GBP	BATE	00455195552TRLO0.1.1
14:33:13	GMT	8	1.788	GBP	TRQX	00455196039TRLO0.1.1
14:33:13	GMT	129	1.788	GBP	XLON	00455196040TRLO0.1.1
14:33:52	GMT	38	1.794	GBP	CHIX	00455196466TRLO0.1.1
14:34:21	GMT	7	1.794	GBP	AQXE	00455196730TRLO0.1.1
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14:35:29	GMT	129	1.792	GBP	XLON	00455197349TRLO0.1.1
14:35:39	GMT	7	1.788	GBP	AQXE	00455197422TRLO0.1.1
14:35:39	GMT	31	1.788	GBP	BATE	00455197424TRLO0.1.1
14:35:39	GMT	38	1.788	GBP	CHIX	00455197423TRLO0.1.1
14:35:39	GMT	8	1.788	GBP	TRQX	00455197425TRLO0.1.1
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14:37:02	GMT	38	1.789	GBP	CHIX	00455198207TRLO0.1.1
14:37:45	GMT	7	1.788	GBP	AQXE	00455198606TRLO0.1.1
14:37:45	GMT	16	1.788	GBP	TRQX	00455198608TRLO0.1.1
14:37:45	GMT	31	1.788	GBP	BATE	00455198607TRLO0.1.1
14:37:46	GMT	119	1.789	GBP	XLON	00455198610TRLO0.1.1
14:37:46	GMT	10	1.789	GBP	XLON	00455198611TRLO0.1.1
14:38:23	GMT	38	1.792	GBP	CHIX	00455198900TRLO0.1.1
14:38:23	GMT	7	1.791	GBP	AQXE	00455198901TRLO0.1.1
14:39:50	GMT	129	1.794	GBP	XLON	00455199472TRLO0.1.1
14:39:56	GMT	31	1.793	GBP	BATE	00455199519TRLO0.1.1
14:39:56	GMT	38	1.793	GBP	CHIX	00455199521TRLO0.1.1
14:39:56	GMT	31	1.793	GBP	BATE	00455199520TRLO0.1.1
14:39:56	GMT	7	1.792	GBP	AQXE	00455199522TRLO0.1.1
14:40:13	GMT	129	1.791	GBP	XLON	00455199738TRLO0.1.1
14:42:19	GMT	31	1.794	GBP	BATE	00455200720TRLO0.1.1
14:43:29	GMT	38	1.794	GBP	CHIX	00455201442TRLO0.1.1

14:43:29	GMI	129	1.794	GBP	XLON	004552014431TRLO0.1.1
14:43:29	GMT	7	1.794	GBP	AQXE	00455201444TRLO0.1.1
14:44:55	GMT	31	1.794	GBP	BATE	00455202188TRLO0.1.1
14:45:22	GMT	7	1.794	GBP	AQXE	00455202465TRLO0.1.1
14:45:53	GMT	8	1.793	GBP	TRQX	00455202739TRLO0.1.1
14:45:53	GMT	8	1.793	GBP	TRQX	00455202740TRLO0.1.1
14:45:53	GMT	8	1.793	GBP	TRQX	00455202741TRLO0.1.1
14:45:57	GMT	38	1.792	GBP	CHIX	00455202772TRLO0.1.1
14:46:25	GMT	129	1.794	GBP	XLON	00455203027TRLO0.1.1
14:47:22	GMT	31	1.794	GBP	BATE	00455203484TRLO0.1.1
14:47:33	GMT	7	1.795	GBP	AQXE	00455203597TRLO0.1.1
14:47:51	GMT	8	1.795	GBP	TRQX	00455203717TRLO0.1.1
14:48:11	GMT	38	1.794	GBP	CHIX	00455203929TRLO0.1.1
14:48:25	GMT	129	1.795	GBP	XLON	00455204038TRLO0.1.1
14:48:57	GMT	8	1.793	GBP	TRQX	00455204322TRLO0.1.1
14:49:42	GMT	7	1.793	GBP	AQXE	00455204693TRLO0.1.1
14:49:42	GMT	31	1.793	GBP	BATE	00455204692TRLO0.1.1
14:50:19	GMT	38	1.793	GBP	CHIX	00455205138TRLO0.1.1
14:50:42	GMT	8	1.792	GBP	TRQX	00455205317TRLO0.1.1
14:50:52	GMT	129	1.792	GBP	XLON	00455205409TRLO0.1.1
14:59:12	GMT	129	1.789	GBP	XLON	00455210618TRLO0.1.1
14:59:13	GMT	62	1.789	GBP	BATE	00455210631TRLO0.1.1
14:59:13	GMT	25	1.789	GBP	CHIX	00455210636TRLO0.1.1
14:59:15	GMT	8	1.789	GBP	TRQX	00455210696TRLO0.1.1
14:59:15	GMT	13	1.789	GBP	CHIX	00455210695TRLO0.1.1
15:00:21	GMT	8	1.792	GBP	TRQX	00455212198TRLO0.1.1
15:00:21	GMT	8	1.792	GBP	TRQX	00455212200TRLO0.1.1
15:00:21	GMT	129	1.792	GBP	XLON	00455212201TRLO0.1.1
15:00:21	GMT	31	1.792	GBP	BATE	00455212199TRLO0.1.1
15:00:21	GMT	14	1.792	GBP	AQXE	00455212202TRLO0.1.1
15:00:21	GMT	7	1.792	GBP	AQXE	00455212203TRLO0.1.1
15:05:50	GMT	114	1.796	GBP	CHIX	00455215338TRLO0.1.1
15:06:34	GMT	258	1.797	GBP	XLON	00455215741TRLO0.1.1
15:06:49	GMT	38	1.796	GBP	CHIX	00455215889TRLO0.1.1
15:06:49	GMT	8	1.796	GBP	TRQX	00455215890TRLO0.1.1
15:06:49	GMT	129	1.796	GBP	XLON	00455215891TRLO0.1.1
15:06:49	GMT	7	1.796	GBP	AQXE	00455215893TRLO0.1.1
15:06:49	GMT	7	1.796	GBP	AQXE	00455215894TRLO0.1.1
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15:10:40	GMT	31	1.796	GBP	BATE	00455217943TRLO0.1.1
15:11:03	GMT	31	1.795	GBP	BATE	00455218116TRLO0.1.1
15:11:03	GMT	38	1.795	GBP	CHIX	00455218114TRLO0.1.1
15:11:03	GMT	62	1.795	GBP	BATE	00455218115TRLO0.1.1
15:11:03	GMT	31	1.795	GBP	BATE	00455218117TRLO0.1.1
15:12:41	GMT	7	1.796	GBP	AQXE	00455219074TRLO0.1.1
15:12:55	GMT	129	1.796	GBP	XLON	00455219290TRLO0.1.1
15:13:00	GMT	8	1.796	GBP	TRQX	00455219325TRLO0.1.1
15:14:59	GMT	48	1.796	GBP	XLON	00455220545TRLO0.1.1
15:14:59	GMT	81	1.796	GBP	XLON	00455220546TRLO0.1.1
15:15:06	GMT	7	1.796	GBP	AQXE	00455220660TRLO0.1.1
15:15:23	GMT	8	1.796	GBP	TRQX	00455220841TRLO0.1.1
15:15:32	GMT	38	1.795	GBP	CHIX	00455220927TRLO0.1.1
15:15:32	GMT	62	1.795	GBP	BATE	00455220926TRLO0.1.1
15:15:32	GMT	31	1.795	GBP	BATE	00455220929TRLO0.1.1
15:15:32	GMT	38	1.795	GBP	CHIX	00455220928TRLO0.1.1
15:19:09	GMT	38	1.799	GBP	CHIX	00455223507TRLO0.1.1
15:19:17	GMT	129	1.799	GBP	XLON	00455223643TRLO0.1.1
15:21:16	GMT	31	1.798	GBP	BATE	00455225163TRLO0.1.1
15:21:16	GMT	129	1.799	GBP	XLON	00455225162TRLO0.1.1
15:21:16	GMT	7	1.798	GBP	AQXE	00455225164TRLO0.1.1
15:21:16	GMT	7	1.798	GBP	AQXE	00455225165TRLO0.1.1
15:21:16	GMT	8	1.798	GBP	TRQX	00455225166TRLO0.1.1
15:21:16	GMT	8	1.798	GBP	TRQX	00455225167TRLO0.1.1

15:21:31	GMT	38	1.796	GBP	CHIX	00455225331TRLO0.1.1
15:22:57	GMT	7	1.796	GBP	AQXE	00455226493TRLO0.1.1
15:23:11	GMT	129	1.794	GBP	XLON	00455226642TRLO0.1.1
15:23:40	GMT	31	1.796	GBP	BATE	00455226971TRLO0.1.1
15:23:43	GMT	8	1.795	GBP	TRQX	00455227004TRLO0.1.1
15:24:56	GMT	38	1.792	GBP	CHIX	00455228084TRLO0.1.1
15:26:17	GMT	8	1.790	GBP	TRQX	00455229110TRLO0.1.1
15:26:26	GMT	7	1.791	GBP	AQXE	00455229182TRLO0.1.1
15:27:22	GMT	10	1.791	GBP	XLON	00455229698TRLO0.1.1
15:27:22	GMT	119	1.791	GBP	XLON	00455229697TRLO0.1.1
15:27:47	GMT	31	1.791	GBP	BATE	00455229911TRLO0.1.1
15:30:54	GMT	8	1.790	GBP	TRQX	00455231765TRLO0.1.1
15:31:23	GMT	7	1.791	GBP	AQXE	00455232150TRLO0.1.1
15:31:26	GMT	38	1.789	GBP	CHIX	00455232215TRLO0.1.1
15:31:55	GMT	129	1.785	GBP	XLON	00455232572TRLO0.1.1
15:32:15	GMT	31	1.786	GBP	BATE	00455232756TRLO0.1.1
15:33:46	GMT	1	1.786	GBP	TRQX	00455233777TRLO0.1.1
15:33:46	GMT	7	1.786	GBP	TRQX	00455233778TRLO0.1.1
15:34:25	GMT	7	1.785	GBP	AQXE	00455234296TRLO0.1.1
15:35:08	GMT	40	1.786	GBP	XLON	00455234601TRLO0.1.1
15:35:57	GMT	89	1.786	GBP	XLON	00455235146TRLO0.1.1
15:42:35	GMT	129	1.787	GBP	XLON	00455239066TRLO0.1.1
15:44:58	GMT	62	1.787	GBP	BATE	00455240422TRLO0.1.1
15:44:58	GMT	31	1.787	GBP	BATE	00455240424TRLO0.1.1
15:44:58	GMT	76	1.787	GBP	CHIX	00455240423TRLO0.1.1
15:46:50	GMT	32	1.788	GBP	CHIX	00455241451TRLO0.1.1
15:46:50	GMT	6	1.788	GBP	CHIX	00455241452TRLO0.1.1
15:46:50	GMT	38	1.788	GBP	CHIX	00455241453TRLO0.1.1
15:46:50	GMT	129	1.788	GBP	XLON	00455241454TRLO0.1.1
15:49:13	GMT	129	1.788	GBP	XLON	00455242496TRLO0.1.1
15:51:26	GMT	11	1.788	GBP	XLON	00455243587TRLO0.1.1
15:52:54	GMT	38	1.788	GBP	CHIX	00455244180TRLO0.1.1
15:55:56	GMT	38	1.789	GBP	CHIX	00455245666TRLO0.1.1
15:57:55	GMT	38	1.790	GBP	CHIX	00455246673TRLO0.1.1
15:59:22	GMT	129	1.790	GBP	XLON	00455247353TRLO0.1.1
15:59:22	GMT	7	1.789	GBP	AQXE	00455247354TRLO0.1.1
15:59:22	GMT	31	1.789	GBP	BATE	00455247355TRLO0.1.1
15:59:22	GMT	62	1.789	GBP	BATE	00455247356TRLO0.1.1
15:59:22	GMT	38	1.789	GBP	CHIX	00455247357TRLO0.1.1
15:59:22	GMT	31	1.789	GBP	BATE	00455247358TRLO0.1.1
16:01:32	GMT	129	1.791	GBP	XLON	00455248805TRLO0.1.1
16:01:32	GMT	247	1.791	GBP	XLON	00455248806TRLO0.1.1
16:02:36	GMT	38	1.791	GBP	CHIX	00455249519TRLO0.1.1
16:02:44	GMT	31	1.790	GBP	BATE	00455249628TRLO0.1.1
16:02:44	GMT	56	1.790	GBP	TRQX	00455249629TRLO0.1.1
16:02:44	GMT	8	1.790	GBP	TRQX	00455249630TRLO0.1.1
16:03:01	GMT	35	1.789	GBP	AQXE	00455249812TRLO0.1.1
16:03:01	GMT	7	1.789	GBP	AQXE	00455249813TRLO0.1.1
16:03:01	GMT	7	1.789	GBP	AQXE	00455249814TRLO0.1.1
16:04:33	GMT	31	1.790	GBP	BATE	00455250589TRLO0.1.1
16:04:42	GMT	129	1.790	GBP	XLON	00455250853TRLO0.1.1
16:05:32	GMT	7	1.790	GBP	AQXE	00455251277TRLO0.1.1
16:05:32	GMT	8	1.790	GBP	TRQX	00455251278TRLO0.1.1
16:06:47	GMT	31	1.790	GBP	BATE	00455251803TRLO0.1.1
16:07:55	GMT	8	1.790	GBP	TRQX	00455252309TRLO0.1.1
16:08:25	GMT	129	1.790	GBP	XLON	00455252533TRLO0.1.1
16:09:51	GMT	7	1.790	GBP	AQXE	00455253364TRLO0.1.1
16:09:51	GMT	38	1.790	GBP	CHIX	00455253365TRLO0.1.1
16:10:25	GMT	8	1.790	GBP	TRQX	00455253881TRLO0.1.1
16:10:47	GMT	31	1.790	GBP	BATE	00455254131TRLO0.1.1
16:11:08	GMT	38	1.789	GBP	CHIX	00455254385TRLO0.1.1
16:11:09	GMT	129	1.789	GBP	XLON	00455254397TRLO0.1.1
16:11:39	GMT	7	1.790	GBP	AQXE	00455254676TRLO0.1.1
16:12:37	GMT	8	1.790	GBP	TRQX	00455255138TRLO0.1.1
16:12:57	GMT	31	1.790	GBP	BATE	00455255339TRLO0.1.1
16:13:33	GMT	129	1.790	GBP	XLON	00455255704TRLO0.1.1
16:13:39	GMT	38	1.790	GBP	CHIX	00455255762TRLO0.1.1
16:15:47	GMT	131	1.791	GBP	CHIX	00455256973TRLO0.1.1
16:15:47	GMT	395	1.791	GBP	XLON	00455256974TRLO0.1.1
16:16:24	GMT	7	1.791	GBP	AQXE	00455257361TRLO0.1.1
16:17:00	GMT	8	1.796	GBP	TRQX	00455257685TRLO0.1.1
16:17:06	GMT	124	1.795	GBP	BATE	00455257741TRLO0.1.1
16:17:34	GMT	37	1.794	GBP	CHIX	00455257969TRLO0.1.1

TIME	GMT	ST	PRICE	CUR	MARK	CONTRACT
16:17:57	GMT	144	1.794	GBP	XLON	00455258141TRLO0.1.1
16:19:16	GMT	8	1.795	GBP	TRQX	00455258833TRLO0.1.1
16:19:22	GMT	7	1.795	GBP	AQXE	00455258877TRLO0.1.1
16:19:22	GMT	31	1.795	GBP	BATE	00455258879TRLO0.1.1
16:19:49	GMT	2	1.794	GBP	CHIX	00455259117TRLO0.1.1
16:20:02	GMT	34	1.793	GBP	CHIX	00455259451TRLO0.1.1
16:20:10	GMT	102	1.794	GBP	XLON	00455259551TRLO0.1.1
16:21:09	GMT	8	1.792	GBP	TRQX	00455260123TRLO0.1.1
16:21:09	GMT	27	1.792	GBP	TRQX	00455260122TRLO0.1.1
16:21:30	GMT	24	1.793	GBP	BATE	00455260292TRLO0.1.1
16:23:00	GMT	126	1.795	GBP	XLON	00455261567TRLO0.1.1
16:23:03	GMT	41	1.795	GBP	CHIX	00455261627TRLO0.1.1
16:23:42	GMT	14	1.794	GBP	AQXE	00455262092TRLO0.1.1
16:23:42	GMT	7	1.794	GBP	TRQX	00455262094TRLO0.1.1
16:23:42	GMT	20	1.794	GBP	AQXE	00455262093TRLO0.1.1
16:23:43	GMT	32	1.795	GBP	BATE	00455262098TRLO0.1.1
16:25:17	GMT	200	1.793	GBP	XLON	00455263732TRLO0.1.1
16:25:20	GMT	59	1.793	GBP	CHIX	00455263763TRLO0.1.1
16:25:26	GMT	8	1.792	GBP	TRQX	00455263939TRLO0.1.1
16:25:55	GMT	47	1.793	GBP	BATE	00455264313TRLO0.1.1
16:26:05	GMT	16	1.793	GBP	AQXE	00455264464TRLO0.1.1
16:28:11	GMT	31	1.795	GBP	CHIX	00455266332TRLO0.1.1
16:28:16	GMT	107	1.795	GBP	XLON	00455266377TRLO0.1.1
16:28:41	GMT	3	1.795	GBP	AQXE	00455266765TRLO0.1.1
16:28:44	GMT	14	1.795	GBP	BATE	00455266797TRLO0.1.1
16:29:01	GMT	10	1.795	GBP	TRQX	00455267058TRLO0.1.1

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