

International Workplace Group plc - Transaction in Own Shares
25 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 85,000 ordinary shares of USD 0.0124 each in the capital of the Company (the 'Shares') on 24 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 3,905,202 ordinary shares of USD 0.0124 each in the capital of the Company.

Following cancellation of the Shares the Company has 1,008,122,769 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: 24 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	53,871	1.8129	1.8010	1.8180
CBOE CXE	14,088	1.8130	1.8010	1.8190
CBOE BXE	11,275	1.8134	1.8010	1.8180
Turquoise Services Limited	3,195	1.8130	1.8000	1.8180
Aquis Exchange	2,571	1.8134	1.8010	1.8180

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
08:09:20	GMT	32	1.817	GBP	CHIX	00455540271TRLO0.1.1
08:09:21	GMT	108	1.817	GBP	CHIX	00455540272TRLO0.1.1
08:09:21	GMT	524	1.817	GBP	XLON	00455540273TRLO0.1.1
08:09:21	GMT	25	1.817	GBP	AQXE	00455540274TRLO0.1.1
08:09:21	GMT	112	1.817	GBP	BATE	00455540275TRLO0.1.1
08:14:36	GMT	31	1.814	GBP	TRQX	00455541672TRLO0.1.1
08:16:58	GMT	24	1.817	GBP	AQXE	00455542546TRLO0.1.1
08:17:01	GMT	1	1.817	GBP	AQXE	00455542577TRLO0.1.1
08:17:01	GMT	524	1.817	GBP	XLON	00455542576TRLO0.1.1
08:17:01	GMT	140	1.814	GBP	CHIX	00455542578TRLO0.1.1
08:17:21	GMT	112	1.817	GBP	BATE	00455542721TRLO0.1.1

08:20:04	GMT	31	1.814	GBP	TRQX	00455543653TRLO0.1.1
08:23:52	GMT	25	1.817	GBP	AQXE	00455544867TRLO0.1.1
08:23:57	GMT	31	1.815	GBP	TRQX	00455544892TRLO0.1.1
08:24:02	GMT	112	1.815	GBP	BATE	00455544940TRLO0.1.1
08:24:02	GMT	524	1.816	GBP	XLON	00455544939TRLO0.1.1
08:24:16	GMT	140	1.815	GBP	CHIX	00455544985TRLO0.1.1
08:30:10	GMT	25	1.817	GBP	AQXE	00455546695TRLO0.1.1
08:30:10	GMT	31	1.815	GBP	TRQX	00455546696TRLO0.1.1
08:30:25	GMT	140	1.815	GBP	CHIX	00455546820TRLO0.1.1
08:30:26	GMT	88	1.815	GBP	XLON	00455546824TRLO0.1.1
08:30:26	GMT	436	1.815	GBP	XLON	00455546825TRLO0.1.1
08:30:29	GMT	5	1.815	GBP	BATE	00455546878TRLO0.1.1
08:30:29	GMT	107	1.815	GBP	BATE	00455546879TRLO0.1.1
08:38:45	GMT	25	1.817	GBP	AQXE	00455549130TRLO0.1.1
08:38:48	GMT	31	1.815	GBP	TRQX	00455549154TRLO0.1.1
08:39:01	GMT	60	1.815	GBP	BATE	00455549218TRLO0.1.1
08:39:08	GMT	35	1.815	GBP	CHIX	00455549253TRLO0.1.1
08:39:09	GMT	453	1.815	GBP	XLON	00455549254TRLO0.1.1
08:39:09	GMT	52	1.815	GBP	BATE	00455549256TRLO0.1.1
08:39:09	GMT	71	1.815	GBP	XLON	00455549255TRLO0.1.1
08:39:09	GMT	105	1.815	GBP	CHIX	00455549257TRLO0.1.1
08:51:10	GMT	112	1.813	GBP	BATE	00455552489TRLO0.1.1
08:51:10	GMT	31	1.813	GBP	TRQX	00455552492TRLO0.1.1
08:51:10	GMT	140	1.813	GBP	CHIX	00455552490TRLO0.1.1
08:51:10	GMT	524	1.813	GBP	XLON	00455552491TRLO0.1.1
08:55:01	GMT	25	1.810	GBP	AQXE	00455553337TRLO0.1.1
09:00:38	GMT	524	1.811	GBP	XLON	00455554827TRLO0.1.1
09:06:13	GMT	112	1.813	GBP	BATE	00455556286TRLO0.1.1
09:06:13	GMT	31	1.813	GBP	TRQX	00455556287TRLO0.1.1
09:06:28	GMT	140	1.813	GBP	CHIX	00455556363TRLO0.1.1
09:06:30	GMT	25	1.812	GBP	AQXE	00455556384TRLO0.1.1
09:09:53	GMT	25	1.812	GBP	AQXE	00455557202TRLO0.1.1
09:10:02	GMT	31	1.809	GBP	TRQX	00455557234TRLO0.1.1
09:10:25	GMT	112	1.809	GBP	BATE	00455557340TRLO0.1.1
09:15:21	GMT	140	1.809	GBP	CHIX	00455558570TRLO0.1.1
09:15:21	GMT	524	1.809	GBP	XLON	00455558571TRLO0.1.1
09:19:21	GMT	25	1.811	GBP	AQXE	00455559609TRLO0.1.1
09:20:29	GMT	112	1.809	GBP	BATE	00455559868TRLO0.1.1
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09:28:59	GMT	25	1.803	GBP	AQXE	00455562318TRLO0.1.1
09:29:14	GMT	524	1.803	GBP	XLON	00455562386TRLO0.1.1
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09:38:08	GMT	450	1.804	GBP	XLON	00455564702TRLO0.1.1
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09:47:11	GMT	154	1.802	GBP	CHIX	00455566768TRLO0.1.1
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10:00:03	GMT	123	1.803	GBP	BATE	00455569774TRLO0.1.1
10:00:03	GMT	154	1.803	GBP	CHIX	00455569775TRLO0.1.1
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10:00:03	GMT	578	1.803	GBP	XLON	00455569777TRLO0.1.1
10:02:11	GMT	34	1.800	GBP	TRQX	00455570781TRLO0.1.1
10:02:13	GMT	123	1.801	GBP	BATE	00455570807TRLO0.1.1
10:02:18	GMT	27	1.801	GBP	AQXE	00455570865TRLO0.1.1
10:02:30	GMT	578	1.801	GBP	XLON	00455570931TRLO0.1.1
10:03:25	GMT	154	1.802	GBP	CHIX	00455571143TRLO0.1.1
10:11:48	GMT	137	1.804	GBP	CHIX	00455572865TRLO0.1.1

TIME	CITY	POP	AREA	COUNTRY	CITY	COORDINATES
10:11:48	GMT	17	1.804	GBP	CHIX	00455572866TRLO0.1.1
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10:14:14	GMT	27	1.805	GBP	AQXE	00455573406TRLO0.1.1
10:22:48	GMT	154	1.807	GBP	CHIX	00455575859TRLO0.1.1
10:23:32	GMT	578	1.807	GBP	XLON	00455576049TRLO0.1.1
10:38:15	GMT	123	1.814	GBP	BATE	00455579358TRLO0.1.1
10:38:15	GMT	154	1.814	GBP	CHIX	00455579359TRLO0.1.1
10:38:15	GMT	578	1.814	GBP	XLON	00455579360TRLO0.1.1
10:38:15	GMT	34	1.814	GBP	TRQX	00455579361TRLO0.1.1
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10:45:32	GMT	154	1.817	GBP	CHIX	00455581239TRLO0.1.1
10:45:32	GMT	154	1.817	GBP	CHIX	00455581240TRLO0.1.1
10:45:37	GMT	4	1.816	GBP	XLON	00455581250TRLO0.1.1
10:45:37	GMT	574	1.816	GBP	XLON	00455581249TRLO0.1.1
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10:45:44	GMT	34	1.815	GBP	TRQX	00455581287TRLO0.1.1
10:48:19	GMT	578	1.816	GBP	XLON	00455581906TRLO0.1.1
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10:53:34	GMT	27	1.815	GBP	AQXE	00455583129TRLO0.1.1
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10:54:40	GMT	123	1.814	GBP	BATE	00455583417TRLO0.1.1
10:54:40	GMT	123	1.814	GBP	BATE	00455583418TRLO0.1.1
10:54:40	GMT	123	1.814	GBP	BATE	00455583419TRLO0.1.1
10:54:40	GMT	123	1.814	GBP	BATE	00455583420TRLO0.1.1
10:54:40	GMT	123	1.814	GBP	BATE	00455583421TRLO0.1.1
10:54:40	GMT	123	1.814	GBP	BATE	00455583422TRLO0.1.1
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10:55:02	GMT	394	1.816	GBP	XLON	00455583489TRLO0.1.1
10:58:44	GMT	27	1.815	GBP	AQXE	00455584397TRLO0.1.1
10:59:52	GMT	34	1.814	GBP	TRQX	00455584877TRLO0.1.1
11:00:16	GMT	123	1.814	GBP	BATE	00455585059TRLO0.1.1
11:00:16	GMT	154	1.814	GBP	CHIX	00455585060TRLO0.1.1
11:00:22	GMT	144	1.815	GBP	XLON	00455585082TRLO0.1.1
11:00:22	GMT	130	1.816	GBP	XLON	00455585083TRLO0.1.1
11:00:22	GMT	304	1.816	GBP	XLON	00455585084TRLO0.1.1
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11:05:21	GMT	34	1.814	GBP	TRQX	00455586675TRLO0.1.1
11:06:20	GMT	123	1.815	GBP	BATE	00455586983TRLO0.1.1
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11:07:37	GMT	578	1.815	GBP	XLON	00455587366TRLO0.1.1
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11:19:21	GMT	154	1.815	GBP	CHIX	00455591782TRLO0.1.1
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11:25:42	GMT	154	1.815	GBP	CHIX	00455594071TRLO0.1.1
11:26:22	GMT	34	1.814	GBP	TRQX	00455594369TRLO0.1.1
11:27:27	GMT	578	1.813	GBP	XLON	00455594806TRLO0.1.1
11:27:46	GMT	27	1.813	GBP	AQXE	00455594903TRLO0.1.1
11:28:03	GMT	578	1.811	GBP	XLON	00455594969TRLO0.1.1
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11:30:55	GMT	34	1.814	GBP	TRQX	00455595891TRLO0.1.1
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11:31:54	GMT	154	1.812	GBP	CHIX	00455596151TRLO0.1.1
11:35:02	GMT	578	1.812	GBP	XLON	00455597497TRLO0.1.1
11:35:02	GMT	151	1.810	GBP	CHIX	00455597504TRLO0.1.1
11:35:21	GMT	3	1.810	GBP	CHIX	00455597613TRLO0.1.1
11:36:23	GMT	123	1.812	GBP	BATE	00455598215TRLO0.1.1
11:36:23	GMT	34	1.814	GBP	TRQX	00455598216TRLO0.1.1
11:38:32	GMT	27	1.813	GBP	AQXE	00455598938TRLO0.1.1
11:42:02	GMT	27	1.812	GBP	AQXE	00455600137TRLO0.1.1
11:46:01	GMT	34	1.814	GBP	TRQX	00455602020TRLO0.1.1
11:52:42	GMT	671	1.809	GBP	XLON	00455604500TRLO0.1.1

11:52:45	GMI	156	1.808	GBP	CHIX	004556045101TRLO0.1.1
11:52:45	GMT	23	1.809	GBP	CHIX	00455604514TRLO0.1.1
11:52:47	GMT	143	1.812	GBP	BATE	00455604516TRLO0.1.1
11:52:47	GMT	39	1.808	GBP	TRQX	00455604520TRLO0.1.1
11:52:49	GMT	32	1.812	GBP	AQXE	00455604526TRLO0.1.1
11:58:25	GMT	39	1.808	GBP	TRQX	00455606587TRLO0.1.1
11:58:40	GMT	671	1.808	GBP	XLON	00455606657TRLO0.1.1
11:58:40	GMT	32	1.809	GBP	CHIX	00455606659TRLO0.1.1
11:58:40	GMT	127	1.809	GBP	CHIX	00455606658TRLO0.1.1
11:58:44	GMT	143	1.812	GBP	BATE	00455606695TRLO0.1.1
11:58:51	GMT	32	1.812	GBP	AQXE	00455606724TRLO0.1.1
11:59:41	GMT	20	1.809	GBP	CHIX	00455606964TRLO0.1.1
12:06:30	GMT	39	1.808	GBP	TRQX	00455609860TRLO0.1.1
12:06:54	GMT	143	1.812	GBP	BATE	00455610011TRLO0.1.1
12:06:59	GMT	32	1.812	GBP	AQXE	00455610031TRLO0.1.1
12:11:05	GMT	179	1.808	GBP	CHIX	00455611266TRLO0.1.1
12:11:05	GMT	671	1.808	GBP	XLON	00455611267TRLO0.1.1
12:13:12	GMT	39	1.808	GBP	TRQX	00455612322TRLO0.1.1
12:13:34	GMT	32	1.812	GBP	AQXE	00455612479TRLO0.1.1
12:13:37	GMT	143	1.812	GBP	BATE	00455612487TRLO0.1.1
12:13:38	GMT	20	1.807	GBP	XLON	00455612496TRLO0.1.1
12:13:38	GMT	651	1.808	GBP	XLON	00455612497TRLO0.1.1
12:21:51	GMT	39	1.808	GBP	TRQX	00455615206TRLO0.1.1
12:22:21	GMT	15	1.812	GBP	BATE	00455615338TRLO0.1.1
12:22:21	GMT	98	1.812	GBP	BATE	00455615337TRLO0.1.1
12:25:10	GMT	179	1.808	GBP	CHIX	00455616058TRLO0.1.1
12:25:10	GMT	179	1.808	GBP	CHIX	00455616059TRLO0.1.1
12:25:10	GMT	671	1.808	GBP	XLON	00455616060TRLO0.1.1
12:29:31	GMT	30	1.812	GBP	BATE	00455617575TRLO0.1.1
12:30:03	GMT	32	1.805	GBP	AQXE	00455617742TRLO0.1.1
12:31:30	GMT	39	1.808	GBP	TRQX	00455618238TRLO0.1.1
12:32:20	GMT	179	1.807	GBP	CHIX	00455618518TRLO0.1.1
12:33:13	GMT	143	1.805	GBP	BATE	00455618869TRLO0.1.1
12:33:13	GMT	671	1.807	GBP	XLON	00455618868TRLO0.1.1
12:33:18	GMT	32	1.805	GBP	AQXE	00455618945TRLO0.1.1
12:41:33	GMT	39	1.804	GBP	TRQX	00455621869TRLO0.1.1
12:42:50	GMT	179	1.806	GBP	CHIX	00455622291TRLO0.1.1
12:42:57	GMT	74	1.807	GBP	XLON	00455622324TRLO0.1.1
12:42:58	GMT	597	1.807	GBP	XLON	00455622329TRLO0.1.1
12:43:03	GMT	32	1.806	GBP	AQXE	00455622376TRLO0.1.1
12:51:43	GMT	32	1.813	GBP	AQXE	00455626061TRLO0.1.1
12:52:18	GMT	179	1.814	GBP	CHIX	00455626361TRLO0.1.1
12:52:32	GMT	671	1.814	GBP	XLON	00455626433TRLO0.1.1
13:01:28	GMT	32	1.813	GBP	AQXE	00455630562TRLO0.1.1
13:02:08	GMT	179	1.814	GBP	CHIX	00455630798TRLO0.1.1
13:02:14	GMT	671	1.814	GBP	XLON	00455630837TRLO0.1.1
13:02:33	GMT	143	1.811	GBP	BATE	00455630990TRLO0.1.1
13:02:33	GMT	143	1.811	GBP	BATE	00455630991TRLO0.1.1
13:02:33	GMT	39	1.811	GBP	TRQX	00455630993TRLO0.1.1
13:02:33	GMT	39	1.811	GBP	TRQX	00455630994TRLO0.1.1
13:02:33	GMT	143	1.811	GBP	BATE	00455630992TRLO0.1.1
13:11:34	GMT	39	1.810	GBP	TRQX	00455635498TRLO0.1.1
13:13:09	GMT	32	1.813	GBP	AQXE	00455636711TRLO0.1.1
13:13:26	GMT	1	1.810	GBP	BATE	00455636852TRLO0.1.1
13:13:44	GMT	671	1.811	GBP	XLON	00455637029TRLO0.1.1
13:19:12	GMT	70	1.810	GBP	BATE	00455639505TRLO0.1.1
13:19:47	GMT	72	1.810	GBP	BATE	00455639695TRLO0.1.1
13:19:47	GMT	179	1.810	GBP	CHIX	00455639694TRLO0.1.1
13:23:13	GMT	39	1.810	GBP	TRQX	00455640973TRLO0.1.1
13:25:55	GMT	671	1.809	GBP	XLON	00455642696TRLO0.1.1
13:26:28	GMT	179	1.809	GBP	CHIX	00455643059TRLO0.1.1
13:34:06	GMT	81	1.814	GBP	CHIX	00455650899TRLO0.1.1
13:34:06	GMT	98	1.814	GBP	CHIX	00455650898TRLO0.1.1
13:34:06	GMT	671	1.814	GBP	XLON	00455650904TRLO0.1.1
13:34:08	GMT	143	1.813	GBP	BATE	00455650926TRLO0.1.1
13:36:23	GMT	39	1.813	GBP	TRQX	00455652698TRLO0.1.1
13:37:14	GMT	143	1.813	GBP	BATE	00455653554TRLO0.1.1
13:38:22	GMT	39	1.813	GBP	TRQX	00455654546TRLO0.1.1
13:38:52	GMT	179	1.813	GBP	CHIX	00455655170TRLO0.1.1
13:39:00	GMT	100	1.814	GBP	XLON	00455655336TRLO0.1.1
13:39:00	GMT	571	1.814	GBP	XLON	00455655337TRLO0.1.1
13:40:05	GMT	1	1.813	GBP	BATE	00455656302TRLO0.1.1
13:40:22	GMT	142	1.813	GBP	BATE	00455656558TRLO0.1.1

13:40:22	GMT	32	1.812	GBP	AQXE	00455656559TRLO0.1.1
13:40:22	GMT	32	1.812	GBP	AQXE	00455656560TRLO0.1.1
13:40:22	GMT	32	1.812	GBP	AQXE	00455656561TRLO0.1.1
13:46:33	GMT	39	1.813	GBP	TRQX	00455662898TRLO0.1.1
13:56:14	GMT	700	1.808	GBP	XLON	00455671791TRLO0.1.1
13:58:20	GMT	191	1.807	GBP	BATE	00455674152TRLO0.1.1
13:58:20	GMT	238	1.807	GBP	CHIX	00455674153TRLO0.1.1
13:58:21	GMT	53	1.808	GBP	TRQX	00455674156TRLO0.1.1
13:58:44	GMT	43	1.807	GBP	AQXE	00455674566TRLO0.1.1
14:04:40	GMT	700	1.810	GBP	XLON	00455680949TRLO0.1.1
14:09:25	GMT	56	1.816	GBP	CHIX	00455686068TRLO0.1.1
14:09:25	GMT	88	1.817	GBP	CHIX	00455686070TRLO0.1.1
14:09:25	GMT	89	1.817	GBP	CHIX	00455686069TRLO0.1.1
14:09:25	GMT	5	1.817	GBP	CHIX	00455686071TRLO0.1.1
14:09:28	GMT	700	1.816	GBP	XLON	00455686124TRLO0.1.1
14:10:10	GMT	191	1.816	GBP	BATE	00455687013TRLO0.1.1
14:10:10	GMT	53	1.816	GBP	TRQX	00455687014TRLO0.1.1
14:10:10	GMT	43	1.816	GBP	AQXE	00455687015TRLO0.1.1
14:14:26	GMT	238	1.817	GBP	CHIX	00455691168TRLO0.1.1
14:14:26	GMT	43	1.817	GBP	AQXE	00455691169TRLO0.1.1
14:14:26	GMT	53	1.817	GBP	TRQX	00455691172TRLO0.1.1
14:14:26	GMT	191	1.817	GBP	BATE	00455691170TRLO0.1.1
14:14:26	GMT	700	1.817	GBP	XLON	00455691171TRLO0.1.1
14:22:18	GMT	107	1.814	GBP	XLON	00455699404TRLO0.1.1
14:22:18	GMT	116	1.814	GBP	XLON	00455699405TRLO0.1.1
14:22:18	GMT	131	1.816	GBP	XLON	00455699406TRLO0.1.1
14:22:18	GMT	130	1.816	GBP	XLON	00455699407TRLO0.1.1
14:22:18	GMT	216	1.816	GBP	XLON	00455699408TRLO0.1.1
14:23:20	GMT	43	1.815	GBP	AQXE	00455700207TRLO0.1.1
14:23:43	GMT	191	1.814	GBP	BATE	00455700574TRLO0.1.1
14:25:20	GMT	53	1.813	GBP	TRQX	00455702040TRLO0.1.1
14:25:29	GMT	238	1.812	GBP	CHIX	00455702211TRLO0.1.1
14:27:50	GMT	700	1.815	GBP	XLON	00455704318TRLO0.1.1
14:29:34	GMT	191	1.814	GBP	BATE	00455705686TRLO0.1.1
14:29:39	GMT	43	1.815	GBP	AQXE	00455705831TRLO0.1.1
14:30:01	GMT	238	1.812	GBP	CHIX	00455706166TRLO0.1.1
14:31:12	GMT	100	1.813	GBP	XLON	00455707323TRLO0.1.1
14:31:12	GMT	600	1.815	GBP	XLON	00455707324TRLO0.1.1
14:31:17	GMT	53	1.812	GBP	TRQX	00455707385TRLO0.1.1
14:32:48	GMT	191	1.814	GBP	BATE	00455708758TRLO0.1.1
14:32:52	GMT	43	1.815	GBP	AQXE	00455708850TRLO0.1.1
14:33:43	GMT	459	1.815	GBP	XLON	00455709810TRLO0.1.1
14:33:43	GMT	106	1.815	GBP	XLON	00455709811TRLO0.1.1
14:33:43	GMT	135	1.815	GBP	XLON	00455709812TRLO0.1.1
14:34:05	GMT	238	1.813	GBP	CHIX	00455710213TRLO0.1.1
14:34:08	GMT	53	1.812	GBP	TRQX	00455710306TRLO0.1.1
14:35:43	GMT	43	1.815	GBP	AQXE	00455711761TRLO0.1.1
14:35:51	GMT	634	1.814	GBP	XLON	00455711854TRLO0.1.1
14:36:21	GMT	66	1.814	GBP	XLON	00455712279TRLO0.1.1
14:36:46	GMT	238	1.814	GBP	CHIX	00455712620TRLO0.1.1
14:51:26	GMT	50	1.819	GBP	CHIX	00455726162TRLO0.1.1
14:51:26	GMT	1	1.819	GBP	CHIX	00455726163TRLO0.1.1
14:51:26	GMT	187	1.819	GBP	CHIX	00455726164TRLO0.1.1
14:51:26	GMT	191	1.816	GBP	BATE	00455726165TRLO0.1.1
14:51:26	GMT	191	1.816	GBP	BATE	00455726166TRLO0.1.1
14:51:26	GMT	238	1.816	GBP	CHIX	00455726167TRLO0.1.1
14:51:26	GMT	191	1.816	GBP	BATE	00455726169TRLO0.1.1
14:51:26	GMT	191	1.816	GBP	BATE	00455726170TRLO0.1.1
14:51:26	GMT	238	1.816	GBP	CHIX	00455726168TRLO0.1.1
14:51:26	GMT	191	1.816	GBP	BATE	00455726171TRLO0.1.1
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14:51:26	GMT	700	1.816	GBP	XLON	00455726173TRLO0.1.1
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14:51:26	GMT	700	1.816	GBP	XLON	00455726174TRLO0.1.1
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14:51:26	GMT	700	1.816	GBP	XLON	00455726177TRLO0.1.1
14:51:26	GMT	700	1.816	GBP	XLON	00455726178TRLO0.1.1
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14:51:26	GMT	106	1.816	GBP	TRQX	00455726179TRLO0.1.1
14:51:26	GMT	34	1.816	GBP	TRQX	00455726182TRLO0.1.1
14:51:26	GMT	53	1.816	GBP	TRQX	00455726181TRLO0.1.1
14:51:26	GMT	19	1.816	GBP	TRQX	00455726183TRLO0.1.1
14:51:26	GMT	43	1.816	GBP	AQXE	00455726184TRLO0.1.1

TIME	CMT	TR	TRF	GBP	TRQX	00455726185TRLO0.1.1
14:51:26	GMT	43	1.816	GBP	AQXE	00455726185TRLO0.1.1
14:51:26	GMT	32	1.816	GBP	AQXE	00455726187TRLO0.1.1
14:51:26	GMT	43	1.816	GBP	AQXE	00455726186TRLO0.1.1
14:51:27	GMT	11	1.816	GBP	AQXE	00455726188TRLO0.1.1
14:54:56	GMT	238	1.817	GBP	CHIX	00455729399TRLO0.1.1
14:54:56	GMT	700	1.817	GBP	XLON	00455729400TRLO0.1.1
14:54:56	GMT	53	1.817	GBP	TRQX	00455729401TRLO0.1.1
14:54:56	GMT	43	1.816	GBP	AQXE	00455729402TRLO0.1.1
14:54:57	GMT	191	1.815	GBP	BATE	00455729405TRLO0.1.1
14:57:27	GMT	700	1.816	GBP	XLON	00455731613TRLO0.1.1
15:00:05	GMT	53	1.817	GBP	TRQX	00455735550TRLO0.1.1
15:00:12	GMT	191	1.817	GBP	BATE	00455735732TRLO0.1.1
15:01:06	GMT	238	1.818	GBP	CHIX	00455736595TRLO0.1.1
15:02:31	GMT	700	1.817	GBP	XLON	00455737924TRLO0.1.1
15:02:32	GMT	43	1.816	GBP	AQXE	00455737934TRLO0.1.1
15:04:32	GMT	53	1.816	GBP	TRQX	00455739735TRLO0.1.1
15:04:44	GMT	191	1.818	GBP	BATE	00455739894TRLO0.1.1
15:04:50	GMT	43	1.816	GBP	AQXE	00455739957TRLO0.1.1
15:05:07	GMT	700	1.817	GBP	XLON	00455740131TRLO0.1.1
15:05:08	GMT	238	1.815	GBP	CHIX	00455740139TRLO0.1.1
15:07:47	GMT	1	1.818	GBP	BATE	00455742331TRLO0.1.1
15:07:47	GMT	190	1.818	GBP	BATE	00455742332TRLO0.1.1
15:08:25	GMT	700	1.815	GBP	XLON	00455743044TRLO0.1.1
15:08:25	GMT	238	1.816	GBP	CHIX	00455743043TRLO0.1.1
15:08:25	GMT	53	1.816	GBP	TRQX	00455743045TRLO0.1.1
15:08:26	GMT	43	1.816	GBP	AQXE	00455743054TRLO0.1.1
15:10:25	GMT	700	1.815	GBP	XLON	00455744917TRLO0.1.1
15:10:58	GMT	1	1.816	GBP	AQXE	00455745317TRLO0.1.1
15:11:00	GMT	42	1.816	GBP	AQXE	00455745355TRLO0.1.1
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15:12:04	GMT	238	1.814	GBP	CHIX	00455746184TRLO0.1.1
15:12:04	GMT	53	1.814	GBP	TRQX	00455746186TRLO0.1.1
15:12:52	GMT	700	1.814	GBP	XLON	00455746871TRLO0.1.1
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15:19:30	GMT	700	1.817	GBP	XLON	00455751552TRLO0.1.1
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15:20:25	GMT	43	1.818	GBP	AQXE	00455752183TRLO0.1.1
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15:20:27	GMT	238	1.817	GBP	CHIX	00455752212TRLO0.1.1
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15:22:38	GMT	238	1.817	GBP	CHIX	00455754024TRLO0.1.1
15:23:27	GMT	243	1.818	GBP	XLON	00455754522TRLO0.1.1
15:23:27	GMT	457	1.818	GBP	XLON	00455754523TRLO0.1.1
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15:24:28	GMT	190	1.818	GBP	BATE	00455755372TRLO0.1.1
15:24:43	GMT	43	1.818	GBP	AQXE	00455755555TRLO0.1.1
15:25:33	GMT	53	1.817	GBP	TRQX	00455756578TRLO0.1.1
15:25:33	GMT	238	1.817	GBP	CHIX	00455756577TRLO0.1.1
15:30:14	GMT	700	1.817	GBP	XLON	00455759900TRLO0.1.1
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15:33:19	GMT	238	1.816	GBP	CHIX	00455762175TRLO0.1.1
15:33:19	GMT	74	1.816	GBP	BATE	00455762177TRLO0.1.1
15:33:24	GMT	53	1.816	GBP	TRQX	00455762214TRLO0.1.1
15:36:13	GMT	675	1.816	GBP	XLON	00455763971TRLO0.1.1
15:37:42	GMT	238	1.817	GBP	CHIX	00455765024TRLO0.1.1
15:38:13	GMT	43	1.817	GBP	AQXE	00455765470TRLO0.1.1
15:39:12	GMT	25	1.816	GBP	XLON	00455766163TRLO0.1.1
15:39:17	GMT	53	1.816	GBP	TRQX	00455766217TRLO0.1.1
15:39:17	GMT	191	1.816	GBP	BATE	00455766216TRLO0.1.1
15:41:19	GMT	700	1.816	GBP	XLON	00455767840TRLO0.1.1
15:44:05	GMT	238	1.814	GBP	CHIX	00455769744TRLO0.1.1
15:44:05	GMT	53	1.814	GBP	TRQX	00455769745TRLO0.1.1
15:44:06	GMT	116	1.815	GBP	XLON	00455769780TRLO0.1.1
15:44:06	GMT	120	1.815	GBP	XLON	00455769782TRLO0.1.1
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15:44:06	GMT	115	1.815	GBP	XLON	00455769783TRLO0.1.1
15:44:19	GMT	191	1.814	GBP	BATE	00455770025TRLO0.1.1
15:44:54	GMT	43	1.813	GBP	AQXE	00455770497TRLO0.1.1
15:49:59	GMT	476	1.813	GBP	XLON	00455774273TRLO0.1.1

15:49:59	GMT	224	1.813	GBP	XLON	004557742741RLOO.1.1
15:50:52	GMT	53	1.812	GBP	TRQX	00455775065TRLOO.1.1
15:51:00	GMT	238	1.812	GBP	CHIX	00455775164TRLOO.1.1
15:51:05	GMT	191	1.812	GBP	BATE	00455775277TRLOO.1.1
15:51:10	GMT	43	1.813	GBP	AQXE	00455775338TRLOO.1.1
15:53:04	GMT	240	1.813	GBP	XLON	00455777139TRLOO.1.1
15:53:04	GMT	460	1.813	GBP	XLON	00455777141TRLOO.1.1
15:54:35	GMT	53	1.813	GBP	TRQX	00455778344TRLOO.1.1
15:54:59	GMT	43	1.813	GBP	AQXE	00455778763TRLOO.1.1
15:56:46	GMT	700	1.813	GBP	XLON	00455779965TRLOO.1.1
15:56:47	GMT	191	1.812	GBP	BATE	00455779972TRLOO.1.1
15:56:47	GMT	238	1.812	GBP	CHIX	00455779971TRLOO.1.1
16:09:33	GMT	8	1.812	GBP	CHIX	00455790305TRLOO.1.1
16:09:33	GMT	126	1.812	GBP	CHIX	00455790304TRLOO.1.1
16:09:33	GMT	191	1.812	GBP	BATE	00455790306TRLOO.1.1
16:09:33	GMT	191	1.812	GBP	BATE	00455790307TRLOO.1.1
16:09:33	GMT	700	1.812	GBP	XLON	00455790308TRLOO.1.1
16:11:57	GMT	89	1.814	GBP	CHIX	00455792436TRLOO.1.1
16:11:57	GMT	10	1.814	GBP	TRQX	00455792438TRLOO.1.1
16:11:57	GMT	149	1.814	GBP	CHIX	00455792437TRLOO.1.1
16:13:45	GMT	191	1.814	GBP	BATE	00455793815TRLOO.1.1
16:13:45	GMT	238	1.814	GBP	CHIX	00455793814TRLOO.1.1
16:13:45	GMT	310	1.814	GBP	XLON	00455793816TRLOO.1.1
16:13:45	GMT	43	1.814	GBP	TRQX	00455793819TRLOO.1.1
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16:13:45	GMT	700	1.814	GBP	XLON	00455793818TRLOO.1.1
16:13:45	GMT	53	1.814	GBP	TRQX	00455793820TRLOO.1.1
16:13:45	GMT	53	1.814	GBP	TRQX	00455793821TRLOO.1.1
16:18:16	GMT	521	1.814	GBP	XLON	00455797703TRLOO.1.1
16:18:38	GMT	410	1.814	GBP	BATE	00455797988TRLOO.1.1
16:18:38	GMT	43	1.814	GBP	AQXE	00455797989TRLOO.1.1
16:18:38	GMT	249	1.814	GBP	BATE	00455797990TRLOO.1.1
16:18:38	GMT	678	1.814	GBP	CHIX	00455797991TRLOO.1.1
16:18:38	GMT	43	1.814	GBP	AQXE	00455797994TRLOO.1.1
16:18:38	GMT	86	1.814	GBP	AQXE	00455797992TRLOO.1.1
16:18:38	GMT	99	1.814	GBP	AQXE	00455797993TRLOO.1.1
16:18:38	GMT	131	1.814	GBP	TRQX	00455797997TRLOO.1.1
16:18:38	GMT	700	1.814	GBP	XLON	00455797995TRLOO.1.1
16:18:38	GMT	1464	1.814	GBP	XLON	00455797996TRLOO.1.1
16:20:49	GMT	373	1.814	GBP	CHIX	00455799716TRLOO.1.1
16:20:53	GMT	938	1.814	GBP	XLON	00455799764TRLOO.1.1
16:21:03	GMT	84	1.814	GBP	TRQX	00455799862TRLOO.1.1
16:22:52	GMT	42	1.814	GBP	AQXE	00455801471TRLOO.1.1
16:23:45	GMT	652	1.817	GBP	XLON	00455802345TRLOO.1.1
16:23:45	GMT	185	1.818	GBP	CHIX	00455802344TRLOO.1.1
16:23:52	GMT	17	1.817	GBP	TRQX	00455802436TRLOO.1.1
16:25:07	GMT	40	1.816	GBP	TRQX	00455803469TRLOO.1.1
16:25:07	GMT	81	1.816	GBP	CHIX	00455803468TRLOO.1.1
16:25:24	GMT	11	1.818	GBP	AQXE	00455803738TRLOO.1.1
16:25:24	GMT	34	1.818	GBP	AQXE	00455803739TRLOO.1.1
16:25:32	GMT	411	1.816	GBP	XLON	00455803851TRLOO.1.1
16:26:00	GMT	81	1.815	GBP	CHIX	00455804348TRLOO.1.1
16:26:00	GMT	389	1.815	GBP	BATE	00455804349TRLOO.1.1
16:26:00	GMT	17	1.815	GBP	TRQX	00455804351TRLOO.1.1
16:26:00	GMT	354	1.815	GBP	XLON	00455804350TRLOO.1.1
16:27:09	GMT	7	1.815	GBP	TRQX	00455805409TRLOO.1.1
16:27:09	GMT	23	1.814	GBP	CHIX	00455805410TRLOO.1.1
16:27:10	GMT	147	1.814	GBP	XLON	00455805431TRLOO.1.1
16:27:10	GMT	4	1.814	GBP	AQXE	00455805437TRLOO.1.1

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