

**International Workplace Group plc - Transaction in Own Shares**  
**02 April 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 500,590 ordinary shares of USD 0.0124 each in the capital of the Company (the 'Shares') on 01 April 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 4,863,534 ordinary shares of USD 0.0124 each in the capital of the Company.

Following cancellation of the Shares the Company has 1,007,293,114 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: 01 April 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      | 400,617                                        | 1.8559                                      | 1.8210                     | 1.8680                      |
| CBOE CXE                   | 48,070                                         | 1.8539                                      | 1.8210                     | 1.8680                      |
| CBOE BXE                   | 35,421                                         | 1.8539                                      | 1.8210                     | 1.8690                      |
| Turquoise Services Limited | 8,806                                          | 1.8534                                      | 1.8210                     | 1.8680                      |
| Aquis Exchange             | 7,676                                          | 1.8540                                      | 1.8210                     | 1.8680                      |

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 |
|------------------|-----------|--------|-------|----------|---------------|------------------------------|
| 08:09:47         | GMT       | 31     | 1.825 | GBP      | CHIX          | 00457047042TRLO0.1.1         |
| 08:09:47         | GMT       | 6      | 1.825 | GBP      | TRQX          | 00457047045TRLO0.1.1         |
| 08:09:47         | GMT       | 23     | 1.825 | GBP      | BATE          | 00457047043TRLO0.1.1         |
| 08:09:47         | GMT       | 138    | 1.825 | GBP      | XLON          | 00457047044TRLO0.1.1         |
| 08:10:55         | GMT       | 5      | 1.825 | GBP      | AQXE          | 00457047343TRLO0.1.1         |
| 08:18:59         | GMT       | 5      | 1.825 | GBP      | AQXE          | 00457048494TRLO0.1.1         |
| 08:18:59         | GMT       | 31     | 1.825 | GBP      | CHIX          | 00457048496TRLO0.1.1         |
| 08:18:59         | GMT       | 46     | 1.825 | GBP      | BATE          | 00457048495TRLO0.1.1         |
| 08:18:59         | GMT       | 138    | 1.825 | GBP      | XLON          | 00457048497TRLO0.1.1         |
| 08:18:59         | GMT       | 6      | 1.825 | GBP      | TRQX          | 00457048498TRLO0.1.1         |
| 08:21:38         | GMT       | 23     | 1.825 | GBP      | BATE          | 00457048812TRLO0.1.1         |

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| 08:21:38 | GMT | 31   | 1.825 | GBP | CHIX | 00457048809TRLO0.1.1 |
| 08:21:38 | GMT | 138  | 1.825 | GBP | XLON | 00457048814TRLO0.1.1 |
| 08:21:38 | GMT | 10   | 1.825 | GBP | AQXE | 00457048816TRLO0.1.1 |
| 08:21:38 | GMT | 12   | 1.825 | GBP | TRQX | 00457048819TRLO0.1.1 |
| 08:22:40 | GMT | 31   | 1.822 | GBP | CHIX | 00457048902TRLO0.1.1 |
| 08:22:40 | GMT | 102  | 1.821 | GBP | XLON | 00457048903TRLO0.1.1 |
| 08:22:44 | GMT | 36   | 1.821 | GBP | XLON | 00457048908TRLO0.1.1 |
| 08:31:35 | GMT | 23   | 1.825 | GBP | BATE | 00457050116TRLO0.1.1 |
| 08:31:35 | GMT | 6    | 1.825 | GBP | TRQX | 00457050119TRLO0.1.1 |
| 08:31:35 | GMT | 31   | 1.825 | GBP | CHIX | 00457050117TRLO0.1.1 |
| 08:31:35 | GMT | 138  | 1.825 | GBP | XLON | 00457050118TRLO0.1.1 |
| 08:31:35 | GMT | 5    | 1.825 | GBP | AQXE | 00457050120TRLO0.1.1 |
| 08:35:11 | GMT | 6    | 1.824 | GBP | TRQX | 00457050789TRLO0.1.1 |
| 08:36:44 | GMT | 23   | 1.825 | GBP | BATE | 00457050939TRLO0.1.1 |
| 08:36:51 | GMT | 5    | 1.824 | GBP | AQXE | 00457050951TRLO0.1.1 |
| 08:37:15 | GMT | 31   | 1.825 | GBP | CHIX | 00457051026TRLO0.1.1 |
| 08:37:40 | GMT | 138  | 1.825 | GBP | XLON | 00457051090TRLO0.1.1 |
| 08:41:11 | GMT | 6    | 1.825 | GBP | TRQX | 00457051650TRLO0.1.1 |
| 08:43:08 | GMT | 23   | 1.825 | GBP | BATE | 00457052010TRLO0.1.1 |
| 08:43:16 | GMT | 5    | 1.825 | GBP | AQXE | 00457052027TRLO0.1.1 |
| 08:44:28 | GMT | 31   | 1.825 | GBP | CHIX | 00457052209TRLO0.1.1 |
| 08:44:58 | GMT | 138  | 1.824 | GBP | XLON | 00457052297TRLO0.1.1 |
| 08:47:39 | GMT | 6    | 1.821 | GBP | TRQX | 00457052719TRLO0.1.1 |
| 08:52:07 | GMT | 23   | 1.821 | GBP | BATE | 00457053493TRLO0.1.1 |
| 08:52:31 | GMT | 5    | 1.821 | GBP | AQXE | 00457053553TRLO0.1.1 |
| 08:54:38 | GMT | 31   | 1.821 | GBP | CHIX | 00457053894TRLO0.1.1 |
| 08:59:38 | GMT | 6    | 1.822 | GBP | TRQX | 00457054585TRLO0.1.1 |
| 08:59:47 | GMT | 138  | 1.822 | GBP | XLON | 00457054606TRLO0.1.1 |
| 09:01:42 | GMT | 23   | 1.822 | GBP | BATE | 00457055109TRLO0.1.1 |
| 09:02:16 | GMT | 31   | 1.822 | GBP | CHIX | 00457055181TRLO0.1.1 |
| 09:02:45 | GMT | 5    | 1.821 | GBP | AQXE | 00457055305TRLO0.1.1 |
| 09:02:49 | GMT | 138  | 1.822 | GBP | XLON | 00457055313TRLO0.1.1 |
| 09:04:47 | GMT | 6    | 1.822 | GBP | TRQX | 00457055730TRLO0.1.1 |
| 09:12:23 | GMT | 23   | 1.825 | GBP | BATE | 00457057340TRLO0.1.1 |
| 09:12:23 | GMT | 31   | 1.825 | GBP | CHIX | 00457057341TRLO0.1.1 |
| 09:12:23 | GMT | 138  | 1.824 | GBP | XLON | 00457057342TRLO0.1.1 |
| 09:12:40 | GMT | 5    | 1.824 | GBP | AQXE | 00457057406TRLO0.1.1 |
| 09:17:42 | GMT | 6    | 1.824 | GBP | TRQX | 00457058434TRLO0.1.1 |
| 09:40:49 | GMT | 153  | 1.832 | GBP | XLON | 00457062239TRLO0.1.1 |
| 09:40:49 | GMT | 537  | 1.832 | GBP | XLON | 00457062240TRLO0.1.1 |
| 09:42:37 | GMT | 80   | 1.832 | GBP | XLON | 00457062588TRLO0.1.1 |
| 09:42:37 | GMT | 392  | 1.832 | GBP | XLON | 00457062589TRLO0.1.1 |
| 09:42:40 | GMT | 908  | 1.832 | GBP | XLON | 00457062599TRLO0.1.1 |
| 09:50:44 | GMT | 562  | 1.840 | GBP | BATE | 00457064100TRLO0.1.1 |
| 09:50:44 | GMT | 562  | 1.840 | GBP | BATE | 00457064101TRLO0.1.1 |
| 09:50:44 | GMT | 122  | 1.840 | GBP | AQXE | 00457064102TRLO0.1.1 |
| 09:50:44 | GMT | 690  | 1.840 | GBP | CHIX | 00457064103TRLO0.1.1 |
| 09:50:44 | GMT | 4140 | 1.840 | GBP | XLON | 00457064104TRLO0.1.1 |
| 09:50:44 | GMT | 155  | 1.840 | GBP | TRQX | 00457064105TRLO0.1.1 |
| 09:50:44 | GMT | 155  | 1.840 | GBP | TRQX | 00457064106TRLO0.1.1 |
| 09:52:30 | GMT | 122  | 1.840 | GBP | AQXE | 00457064471TRLO0.1.1 |
| 09:53:13 | GMT | 370  | 1.840 | GBP | XLON | 00457064635TRLO0.1.1 |
| 09:53:13 | GMT | 1700 | 1.840 | GBP | XLON | 00457064634TRLO0.1.1 |
| 11:20:31 | GMT | 31   | 1.851 | GBP | XLON | 00457095914TRLO0.1.1 |
| 11:20:31 | GMT | 72   | 1.851 | GBP | XLON | 00457095913TRLO0.1.1 |
| 11:20:31 | GMT | 138  | 1.851 | GBP | XLON | 00457095917TRLO0.1.1 |
| 11:20:31 | GMT | 147  | 1.851 | GBP | XLON | 00457095916TRLO0.1.1 |
| 11:20:31 | GMT | 292  | 1.851 | GBP | XLON | 00457095915TRLO0.1.1 |
| 11:21:01 | GMT | 27   | 1.851 | GBP | XLON | 00457095998TRLO0.1.1 |
| 11:21:01 | GMT | 157  | 1.851 | GBP | XLON | 00457096000TRLO0.1.1 |
| 11:21:01 | GMT | 222  | 1.851 | GBP | XLON | 00457095999TRLO0.1.1 |
| 11:21:01 | GMT | 136  | 1.851 | GBP | XLON | 00457096001TRLO0.1.1 |
| 11:21:01 | GMT | 138  | 1.851 | GBP | XLON | 00457096002TRLO0.1.1 |
| 11:22:47 | GMT | 22   | 1.851 | GBP | XLON | 00457096200TRLO0.1.1 |
| 11:22:47 | GMT | 658  | 1.851 | GBP | XLON | 00457096201TRLO0.1.1 |
| 11:24:43 | GMT | 157  | 1.851 | GBP | XLON | 00457096463TRLO0.1.1 |
| 11:24:43 | GMT | 523  | 1.851 | GBP | XLON | 00457096464TRLO0.1.1 |
| 11:25:14 | GMT | 3451 | 1.848 | GBP | XLON | 00457096529TRLO0.1.1 |
| 11:25:14 | GMT | 4069 | 1.848 | GBP | XLON | 00457096528TRLO0.1.1 |
| 11:26:39 | GMT | 129  | 1.854 | GBP | XLON | 00457096732TRLO0.1.1 |
| 11:26:39 | GMT | 551  | 1.854 | GBP | XLON | 00457096733TRLO0.1.1 |
| 11:26:49 | GMT | 4379 | 1.853 | GBP | XLON | 00457096814TRLO0.1.1 |
| 11:26:49 | GMT | 4379 | 1.853 | GBP | XLON | 00457096815TRLO0.1.1 |
| 11:27:22 | GMT | 185  | 1.856 | GBP | XLON | 00457096876TRLO0.1.1 |
| 11:27:22 | GMT | 330  | 1.856 | GBP | XLON | 00457096879TRLO0.1.1 |
| 11:27:22 | GMT | 404  | 1.856 | GBP | XLON | 00457096878TRLO0.1.1 |
| 11:27:22 | GMT | 3918 | 1.856 | GBP | XLON | 00457096877TRLO0.1.1 |

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| 11:27:22 | GMT | 2475 | 1.856 | GBP | XLON | 00457096881TRLO0.1.1 |
| 11:27:32 | GMT | 1202 | 1.856 | GBP | XLON | 00457096929TRLO0.1.1 |
| 11:28:54 | GMT | 1360 | 1.856 | GBP | XLON | 00457097126TRLO0.1.1 |
| 11:30:09 | GMT | 7    | 1.857 | GBP | AQXE | 00457097411TRLO0.1.1 |
| 11:30:11 | GMT | 680  | 1.853 | GBP | XLON | 00457097421TRLO0.1.1 |
| 11:30:18 | GMT | 143  | 1.852 | GBP | XLON | 00457097451TRLO0.1.1 |
| 11:30:19 | GMT | 13   | 1.852 | GBP | XLON | 00457097455TRLO0.1.1 |
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| 11:30:27 | GMT | 52   | 1.852 | GBP | XLON | 00457097466TRLO0.1.1 |
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| 11:30:52 | GMT | 47   | 1.853 | GBP | CHIX | 00457097524TRLO0.1.1 |
| 11:30:53 | GMT | 238  | 1.853 | GBP | CHIX | 00457097527TRLO0.1.1 |
| 11:30:53 | GMT | 442  | 1.853 | GBP | CHIX | 00457097526TRLO0.1.1 |
| 11:31:29 | GMT | 20   | 1.852 | GBP | BATE | 00457097634TRLO0.1.1 |
| 11:31:29 | GMT | 529  | 1.852 | GBP | XLON | 00457097636TRLO0.1.1 |
| 11:31:29 | GMT | 680  | 1.852 | GBP | BATE | 00457097635TRLO0.1.1 |
| 11:31:29 | GMT | 181  | 1.853 | GBP | AQXE | 00457097633TRLO0.1.1 |
| 11:31:29 | GMT | 151  | 1.852 | GBP | XLON | 00457097637TRLO0.1.1 |
| 11:32:42 | GMT | 7    | 1.853 | GBP | AQXE | 00457097904TRLO0.1.1 |
| 11:32:43 | GMT | 3400 | 1.853 | GBP | XLON | 00457097910TRLO0.1.1 |
| 11:32:47 | GMT | 680  | 1.852 | GBP | CHIX | 00457097919TRLO0.1.1 |
| 11:33:05 | GMT | 208  | 1.852 | GBP | XLON | 00457097980TRLO0.1.1 |
| 11:33:06 | GMT | 9    | 1.851 | GBP | TRQX | 00457097991TRLO0.1.1 |
| 11:33:06 | GMT | 47   | 1.851 | GBP | CHIX | 00457097989TRLO0.1.1 |
| 11:33:06 | GMT | 680  | 1.851 | GBP | XLON | 00457097990TRLO0.1.1 |
| 11:33:06 | GMT | 9    | 1.851 | GBP | TRQX | 00457097993TRLO0.1.1 |
| 11:33:06 | GMT | 231  | 1.851 | GBP | TRQX | 00457097992TRLO0.1.1 |
| 11:33:18 | GMT | 680  | 1.852 | GBP | BATE | 00457098035TRLO0.1.1 |
| 11:33:56 | GMT | 35   | 1.852 | GBP | BATE | 00457098173TRLO0.1.1 |
| 11:34:03 | GMT | 23   | 1.853 | GBP | AQXE | 00457098199TRLO0.1.1 |
| 11:34:03 | GMT | 158  | 1.853 | GBP | AQXE | 00457098200TRLO0.1.1 |
| 11:34:42 | GMT | 680  | 1.853 | GBP | CHIX | 00457098346TRLO0.1.1 |
| 11:34:42 | GMT | 231  | 1.852 | GBP | TRQX | 00457098348TRLO0.1.1 |
| 11:34:42 | GMT | 2720 | 1.852 | GBP | XLON | 00457098347TRLO0.1.1 |
| 11:35:18 | GMT | 7    | 1.853 | GBP | AQXE | 00457098489TRLO0.1.1 |
| 11:37:01 | GMT | 415  | 1.853 | GBP | XLON | 00457098753TRLO0.1.1 |
| 11:37:01 | GMT | 945  | 1.853 | GBP | XLON | 00457098754TRLO0.1.1 |
| 11:38:15 | GMT | 680  | 1.852 | GBP | BATE | 00457098901TRLO0.1.1 |
| 11:38:15 | GMT | 35   | 1.852 | GBP | BATE | 00457098903TRLO0.1.1 |
| 11:38:15 | GMT | 47   | 1.852 | GBP | CHIX | 00457098905TRLO0.1.1 |
| 11:38:15 | GMT | 680  | 1.852 | GBP | CHIX | 00457098904TRLO0.1.1 |
| 11:38:15 | GMT | 208  | 1.853 | GBP | XLON | 00457098902TRLO0.1.1 |
| 11:38:15 | GMT | 9    | 1.852 | GBP | TRQX | 00457098906TRLO0.1.1 |
| 11:39:15 | GMT | 320  | 1.852 | GBP | XLON | 00457099180TRLO0.1.1 |
| 11:39:15 | GMT | 360  | 1.852 | GBP | XLON | 00457099179TRLO0.1.1 |
| 11:47:01 | GMT | 382  | 1.856 | GBP | XLON | 00457100280TRLO0.1.1 |
| 11:51:26 | GMT | 7    | 1.859 | GBP | AQXE | 00457101126TRLO0.1.1 |
| 11:51:26 | GMT | 181  | 1.859 | GBP | AQXE | 00457101127TRLO0.1.1 |
| 11:51:26 | GMT | 47   | 1.859 | GBP | CHIX | 00457101129TRLO0.1.1 |
| 11:51:26 | GMT | 680  | 1.859 | GBP | CHIX | 00457101128TRLO0.1.1 |
| 11:51:26 | GMT | 35   | 1.859 | GBP | BATE | 00457101131TRLO0.1.1 |
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| 11:51:26 | GMT | 978  | 1.859 | GBP | XLON | 00457101134TRLO0.1.1 |
| 11:51:26 | GMT | 4760 | 1.859 | GBP | XLON | 00457101135TRLO0.1.1 |
| 11:51:26 | GMT | 9    | 1.859 | GBP | TRQX | 00457101138TRLO0.1.1 |
| 11:51:26 | GMT | 231  | 1.859 | GBP | TRQX | 00457101137TRLO0.1.1 |
| 11:51:45 | GMT | 231  | 1.855 | GBP | TRQX | 00457101260TRLO0.1.1 |
| 11:53:28 | GMT | 295  | 1.859 | GBP | BATE | 00457101520TRLO0.1.1 |
| 11:53:28 | GMT | 385  | 1.859 | GBP | BATE | 00457101521TRLO0.1.1 |
| 11:53:52 | GMT | 2040 | 1.859 | GBP | XLON | 00457101584TRLO0.1.1 |
| 11:54:22 | GMT | 35   | 1.859 | GBP | BATE | 00457101662TRLO0.1.1 |
| 11:54:45 | GMT | 47   | 1.858 | GBP | CHIX | 00457101712TRLO0.1.1 |
| 11:54:45 | GMT | 680  | 1.858 | GBP | CHIX | 00457101711TRLO0.1.1 |
| 11:54:45 | GMT | 9    | 1.858 | GBP | TRQX | 00457101715TRLO0.1.1 |
| 11:54:45 | GMT | 680  | 1.858 | GBP | XLON | 00457101714TRLO0.1.1 |
| 11:54:45 | GMT | 208  | 1.859 | GBP | XLON | 00457101713TRLO0.1.1 |
| 11:55:18 | GMT | 680  | 1.857 | GBP | XLON | 00457101800TRLO0.1.1 |
| 11:55:21 | GMT | 7    | 1.857 | GBP | AQXE | 00457101870TRLO0.1.1 |
| 11:55:21 | GMT | 181  | 1.857 | GBP | AQXE | 00457101869TRLO0.1.1 |
| 11:57:59 | GMT | 680  | 1.857 | GBP | XLON | 00457102257TRLO0.1.1 |
| 11:58:19 | GMT | 680  | 1.857 | GBP | BATE | 00457102300TRLO0.1.1 |
| 11:58:53 | GMT | 675  | 1.857 | GBP | CHIX | 00457102392TRLO0.1.1 |
| 11:58:53 | GMT | 5    | 1.857 | GBP | CHIX | 00457102393TRLO0.1.1 |
| 12:00:17 | GMT | 231  | 1.858 | GBP | TRQX | 00457102678TRLO0.1.1 |

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| 12:00:58 | GMT | 7    | 1.857 | GBP | AQXE | 00457102772TRLO0.1.1 |
| 12:01:16 | GMT | 9    | 1.858 | GBP | TRQX | 00457102820TRLO0.1.1 |
| 12:03:30 | GMT | 35   | 1.857 | GBP | BATE | 00457103214TRLO0.1.1 |
| 12:04:42 | GMT | 47   | 1.856 | GBP | CHIX | 00457103428TRLO0.1.1 |
| 12:04:42 | GMT | 208  | 1.856 | GBP | XLON | 00457103429TRLO0.1.1 |
| 12:04:42 | GMT | 680  | 1.856 | GBP | XLON | 00457103430TRLO0.1.1 |
| 12:06:52 | GMT | 340  | 1.856 | GBP | XLON | 00457103780TRLO0.1.1 |
| 12:06:52 | GMT | 1700 | 1.856 | GBP | XLON | 00457103779TRLO0.1.1 |
| 12:07:16 | GMT | 7    | 1.855 | GBP | AQXE | 00457103855TRLO0.1.1 |
| 12:07:27 | GMT | 680  | 1.854 | GBP | CHIX | 00457103869TRLO0.1.1 |
| 12:07:51 | GMT | 9    | 1.854 | GBP | TRQX | 00457103925TRLO0.1.1 |
| 12:09:38 | GMT | 680  | 1.855 | GBP | XLON | 00457104241TRLO0.1.1 |
| 12:09:54 | GMT | 680  | 1.855 | GBP | BATE | 00457104282TRLO0.1.1 |
| 12:11:35 | GMT | 88   | 1.855 | GBP | AQXE | 00457104514TRLO0.1.1 |
| 12:11:44 | GMT | 393  | 1.855 | GBP | XLON | 00457104538TRLO0.1.1 |
| 12:11:44 | GMT | 1647 | 1.855 | GBP | XLON | 00457104539TRLO0.1.1 |
| 12:11:47 | GMT | 102  | 1.855 | GBP | AQXE | 00457104548TRLO0.1.1 |
| 12:11:47 | GMT | 35   | 1.855 | GBP | BATE | 00457104549TRLO0.1.1 |
| 12:12:33 | GMT | 47   | 1.855 | GBP | CHIX | 00457104686TRLO0.1.1 |
| 12:12:33 | GMT | 680  | 1.855 | GBP | CHIX | 00457104687TRLO0.1.1 |
| 12:12:34 | GMT | 208  | 1.855 | GBP | XLON | 00457104693TRLO0.1.1 |
| 12:13:24 | GMT | 243  | 1.854 | GBP | TRQX | 00457104757TRLO0.1.1 |
| 12:13:54 | GMT | 1360 | 1.854 | GBP | XLON | 00457104810TRLO0.1.1 |
| 12:20:42 | GMT | 673  | 1.851 | GBP | XLON | 00457105873TRLO0.1.1 |
| 12:20:42 | GMT | 680  | 1.851 | GBP | XLON | 00457105872TRLO0.1.1 |
| 12:20:42 | GMT | 3419 | 1.851 | GBP | XLON | 00457105874TRLO0.1.1 |
| 12:20:42 | GMT | 270  | 1.851 | GBP | XLON | 00457105876TRLO0.1.1 |
| 12:20:42 | GMT | 4092 | 1.851 | GBP | XLON | 00457105875TRLO0.1.1 |
| 12:20:42 | GMT | 1477 | 1.851 | GBP | XLON | 00457105877TRLO0.1.1 |
| 12:20:42 | GMT | 2615 | 1.851 | GBP | XLON | 00457105878TRLO0.1.1 |
| 12:20:42 | GMT | 100  | 1.851 | GBP | XLON | 00457105880TRLO0.1.1 |
| 12:20:42 | GMT | 807  | 1.851 | GBP | XLON | 00457105881TRLO0.1.1 |
| 12:20:42 | GMT | 1477 | 1.851 | GBP | XLON | 00457105879TRLO0.1.1 |
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| 12:24:03 | GMT | 417  | 1.851 | GBP | XLON | 00457106457TRLO0.1.1 |
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| 12:24:03 | GMT | 4000 | 1.851 | GBP | XLON | 00457106458TRLO0.1.1 |
| 12:24:03 | GMT | 3565 | 1.851 | GBP | XLON | 00457106459TRLO0.1.1 |
| 12:24:03 | GMT | 435  | 1.851 | GBP | XLON | 00457106460TRLO0.1.1 |
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| 12:29:02 | GMT | 4116 | 1.853 | GBP | XLON | 00457107228TRLO0.1.1 |
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| 12:29:02 | GMT | 4116 | 1.853 | GBP | XLON | 00457107231TRLO0.1.1 |
| 12:29:02 | GMT | 328  | 1.853 | GBP | XLON | 00457107232TRLO0.1.1 |
| 12:31:17 | GMT | 1360 | 1.855 | GBP | XLON | 00457107595TRLO0.1.1 |
| 12:31:35 | GMT | 225  | 1.854 | GBP | CHIX | 00457107620TRLO0.1.1 |
| 12:31:35 | GMT | 455  | 1.854 | GBP | CHIX | 00457107619TRLO0.1.1 |
| 12:33:44 | GMT | 561  | 1.857 | GBP | XLON | 00457107881TRLO0.1.1 |
| 12:33:44 | GMT | 1479 | 1.857 | GBP | XLON | 00457107880TRLO0.1.1 |
| 12:33:49 | GMT | 680  | 1.857 | GBP | BATE | 00457107900TRLO0.1.1 |
| 12:35:39 | GMT | 680  | 1.857 | GBP | XLON | 00457108242TRLO0.1.1 |
| 12:37:23 | GMT | 254  | 1.855 | GBP | TRQX | 00457108667TRLO0.1.1 |
| 12:37:55 | GMT | 259  | 1.855 | GBP | XLON | 00457108762TRLO0.1.1 |
| 12:37:55 | GMT | 421  | 1.855 | GBP | XLON | 00457108761TRLO0.1.1 |
| 12:38:14 | GMT | 199  | 1.854 | GBP | AQXE | 00457108819TRLO0.1.1 |
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| 12:43:10 | GMT | 580  | 1.855 | GBP | BATE | 00457109586TRLO0.1.1 |
| 12:44:38 | GMT | 680  | 1.855 | GBP | CHIX | 00457109784TRLO0.1.1 |
| 12:45:48 | GMT | 1185 | 1.856 | GBP | XLON | 00457109915TRLO0.1.1 |
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| 12:45:48 | GMT | 1195 | 1.856 | GBP | XLON | 00457109917TRLO0.1.1 |
| 12:48:30 | GMT | 680  | 1.858 | GBP | XLON | 00457110414TRLO0.1.1 |
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| 12:55:22 | GMT | 680  | 1.857 | GBP | CHIX | 00457111575TRLO0.1.1 |
| 12:56:51 | GMT | 294  | 1.860 | GBP | XLON | 00457111898TRLO0.1.1 |
| 12:56:51 | GMT | 1746 | 1.860 | GBP | XLON | 00457111899TRLO0.1.1 |
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| 12:59:45 | GMT | 501  | 1.862 | GBP | CHIX | 00457112400TRLO0.1.1 |

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| 13:01:47 | GMT | 680  | 1.862 | GBP | XLON | 00457112933TRLO0.1.1 |
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| 13:03:56 | GMT | 226  | 1.862 | GBP | XLON | 00457113289TRLO0.1.1 |
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| 13:06:00 | GMT | 56   | 1.862 | GBP | XLON | 00457113717TRLO0.1.1 |
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| 13:07:28 | GMT | 311  | 1.861 | GBP | CHIX | 00457113972TRLO0.1.1 |
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| 13:13:20 | GMT | 212  | 1.860 | GBP | AQXE | 00457114948TRLO0.1.1 |
| 13:21:03 | GMT | 310  | 1.859 | GBP | XLON | 00457116474TRLO0.1.1 |
| 13:24:59 | GMT | 1200 | 1.861 | GBP | XLON | 00457117051TRLO0.1.1 |
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| 13:33:10 | GMT | 12   | 1.866 | GBP | CHIX | 00457118719TRLO0.1.1 |
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| 13:33:10 | GMT | 3088 | 1.866 | GBP | XLON | 00457118728TRLO0.1.1 |
| 13:33:10 | GMT | 121  | 1.866 | GBP | XLON | 00457118729TRLO0.1.1 |
| 13:33:10 | GMT | 145  | 1.866 | GBP | TRQX | 00457118730TRLO0.1.1 |
| 13:33:10 | GMT | 312  | 1.866 | GBP | XLON | 00457118732TRLO0.1.1 |
| 13:33:10 | GMT | 559  | 1.866 | GBP | XLON | 00457118731TRLO0.1.1 |
| 13:33:10 | GMT | 680  | 1.866 | GBP | XLON | 00457118733TRLO0.1.1 |
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| 13:35:13 | GMT | 680  | 1.866 | GBP | CHIX | 00457119001TRLO0.1.1 |
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| 13:37:25 | GMT | 2040 | 1.865 | GBP | XLON | 00457119563TRLO0.1.1 |
| 13:38:21 | GMT | 680  | 1.865 | GBP | BATE | 00457119678TRLO0.1.1 |
| 13:38:25 | GMT | 112  | 1.865 | GBP | CHIX | 00457119694TRLO0.1.1 |
| 13:38:58 | GMT | 568  | 1.865 | GBP | CHIX | 00457119772TRLO0.1.1 |
| 13:38:58 | GMT | 293  | 1.866 | GBP | TRQX | 00457119773TRLO0.1.1 |
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| 13:39:00 | GMT | 110  | 1.866 | GBP | AQXE | 00457119781TRLO0.1.1 |
| 13:39:00 | GMT | 121  | 1.866 | GBP | AQXE | 00457119782TRLO0.1.1 |
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| 13:42:27 | GMT | 1700 | 1.863 | GBP | XLON | 00457120372TRLO0.1.1 |
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| 13:43:45 | GMT | 680  | 1.862 | GBP | CHIX | 00457120617TRLO0.1.1 |
| 13:43:45 | GMT | 412  | 1.862 | GBP | XLON | 00457120619TRLO0.1.1 |
| 13:46:18 | GMT | 680  | 1.861 | GBP | BATE | 00457121092TRLO0.1.1 |
| 13:46:20 | GMT | 1809 | 1.861 | GBP | XLON | 00457121095TRLO0.1.1 |
| 13:47:42 | GMT | 196  | 1.863 | GBP | AQXE | 00457121322TRLO0.1.1 |
| 13:47:42 | GMT | 35   | 1.866 | GBP | AQXE | 00457121323TRLO0.1.1 |
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| 13:48:43 | GMT | 680  | 1.862 | GBP | BATE | 00457121535TRLO0.1.1 |
| 13:48:43 | GMT | 2951 | 1.862 | GBP | XLON | 00457121536TRLO0.1.1 |
| 13:49:02 | GMT | 293  | 1.862 | GBP | TRQX | 00457121583TRLO0.1.1 |
| 13:50:50 | GMT | 764  | 1.862 | GBP | XLON | 00457121902TRLO0.1.1 |
| 13:50:50 | GMT | 1276 | 1.862 | GBP | XLON | 00457121901TRLO0.1.1 |
| 13:50:58 | GMT | 77   | 1.862 | GBP | CHIX | 00457121928TRLO0.1.1 |
| 13:50:58 | GMT | 157  | 1.862 | GBP | CHIX | 00457121929TRLO0.1.1 |
| 13:51:00 | GMT | 446  | 1.862 | GBP | CHIX | 00457121962TRLO0.1.1 |
| 13:53:54 | GMT | 680  | 1.862 | GBP | XLON | 00457122341TRLO0.1.1 |
| 13:53:54 | GMT | 4271 | 1.862 | GBP | XLON | 00457122342TRLO0.1.1 |
| 13:53:54 | GMT | 4271 | 1.862 | GBP | XLON | 00457122343TRLO0.1.1 |
| 13:56:24 | GMT | 680  | 1.864 | GBP | CHIX | 00457122690TRLO0.1.1 |
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| 14:00:09 | GMT | 131  | 1.863 | GBP | BATE | 00457123271TRLO0.1.1 |
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| 14:00:09 | GMT | 4355 | 1.863 | GBP | XLON | 00457123273TRLO0.1.1 |
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| 14:10:08 | GMT | 598  | 1.860 | GBP | XLON | 00457125571TRLO0.1.1 |
| 14:10:08 | GMT | 1017 | 1.860 | GBP | XLON | 00457125573TRLO0.1.1 |
| 14:10:08 | GMT | 2058 | 1.860 | GBP | XLON | 00457125572TRLO0.1.1 |
| 14:16:59 | GMT | 680  | 1.866 | GBP | CHIX | 00457127360TRLO0.1.1 |
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| 14:20:53 | GMT | 152  | 1.866 | GBP | XLON | 00457128244TRLO0.1.1 |
| 14:20:53 | GMT | 443  | 1.866 | GBP | XLON | 00457128246TRLO0.1.1 |
| 14:24:51 | GMT | 680  | 1.868 | GBP | CHIX | 00457129065TRLO0.1.1 |
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| 14:30:10 | GMT | 680  | 1.868 | GBP | XLON | 00457131889TRLO0.1.1 |
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| 14:31:38 | GMT | 680  | 1.864 | GBP | XLON | 00457133547TRLO0.1.1 |
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| 14:31:38 | GMT | 1094 | 1.864 | GBP | XLON | 00457133546TRLO0.1.1 |
| 14:31:44 | GMT | 200  | 1.866 | GBP | AQXE | 00457133594TRLO0.1.1 |
| 14:32:57 | GMT | 680  | 1.863 | GBP | XLON | 00457134672TRLO0.1.1 |
| 14:34:00 | GMT | 680  | 1.862 | GBP | CHIX | 00457135457TRLO0.1.1 |
| 14:34:34 | GMT | 181  | 1.862 | GBP | BATE | 00457135801TRLO0.1.1 |

| TIME     | CMT | LOT  | PRICE | CUR | TYPE | CUSTOMER             |
|----------|-----|------|-------|-----|------|----------------------|
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| 14:34:38 | GMT | 137  | 1.862 | GBP | XLON | 00457135826TRLO0.1.1 |
| 14:34:38 | GMT | 163  | 1.862 | GBP | XLON | 00457135825TRLO0.1.1 |
| 14:34:38 | GMT | 217  | 1.863 | GBP | XLON | 00457135827TRLO0.1.1 |
| 14:35:00 | GMT | 161  | 1.863 | GBP | XLON | 00457135983TRLO0.1.1 |
| 14:35:00 | GMT | 215  | 1.862 | GBP | XLON | 00457135986TRLO0.1.1 |
| 14:35:00 | GMT | 146  | 1.863 | GBP | XLON | 00457135985TRLO0.1.1 |
| 14:35:00 | GMT | 158  | 1.863 | GBP | XLON | 00457135984TRLO0.1.1 |
| 14:35:12 | GMT | 680  | 1.862 | GBP | XLON | 00457136087TRLO0.1.1 |
| 14:35:28 | GMT | 680  | 1.861 | GBP | XLON | 00457136263TRLO0.1.1 |
| 14:35:28 | GMT | 1360 | 1.860 | GBP | XLON | 00457136264TRLO0.1.1 |
| 14:35:37 | GMT | 8    | 1.861 | GBP | AQXE | 00457136386TRLO0.1.1 |
| 14:35:37 | GMT | 200  | 1.861 | GBP | AQXE | 00457136385TRLO0.1.1 |
| 14:35:42 | GMT | 265  | 1.859 | GBP | TRQX | 00457136453TRLO0.1.1 |
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| 14:39:16 | GMT | 680  | 1.856 | GBP | CHIX | 00457138893TRLO0.1.1 |
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| 14:39:16 | GMT | 1042 | 1.855 | GBP | XLON | 00457138897TRLO0.1.1 |
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| 15:51:00 | GMT | 1360 | 1.848 | GBP | XLON | 00457195098TRLO0.1.1 |
| 15:52:42 | GMT | 208  | 1.848 | GBP | AQXE | 00457196124TRLO0.1.1 |
| 15:52:42 | GMT | 265  | 1.848 | GBP | TRQX | 00457196127TRLO0.1.1 |

|          |     |      |       |     |      |                      |
|----------|-----|------|-------|-----|------|----------------------|
| 13:52:42 | GMT | 203  | 1.848 | GBP | TRQA | 00457196125TRLO0.1.1 |
| 15:52:42 | GMT | 680  | 1.848 | GBP | XLON | 00457196125TRLO0.1.1 |
| 15:52:42 | GMT | 680  | 1.848 | GBP | XLON | 00457196126TRLO0.1.1 |
| 15:53:17 | GMT | 680  | 1.848 | GBP | CHIX | 00457196406TRLO0.1.1 |
| 15:53:39 | GMT | 362  | 1.848 | GBP | XLON | 00457196608TRLO0.1.1 |
| 15:54:31 | GMT | 680  | 1.848 | GBP | BATE | 00457197016TRLO0.1.1 |
| 15:54:31 | GMT | 318  | 1.848 | GBP | XLON | 00457197017TRLO0.1.1 |
| 15:54:31 | GMT | 680  | 1.848 | GBP | XLON | 00457197018TRLO0.1.1 |
| 15:54:31 | GMT | 1678 | 1.848 | GBP | XLON | 00457197019TRLO0.1.1 |
| 15:54:31 | GMT | 680  | 1.848 | GBP | XLON | 00457197021TRLO0.1.1 |
| 15:54:31 | GMT | 1042 | 1.848 | GBP | XLON | 00457197020TRLO0.1.1 |
| 15:55:34 | GMT | 557  | 1.847 | GBP | CHIX | 00457197695TRLO0.1.1 |
| 15:55:34 | GMT | 123  | 1.847 | GBP | CHIX | 00457197696TRLO0.1.1 |
| 15:56:23 | GMT | 64   | 1.848 | GBP | XLON | 00457198065TRLO0.1.1 |
| 15:56:23 | GMT | 149  | 1.848 | GBP | XLON | 00457198064TRLO0.1.1 |
| 15:56:23 | GMT | 150  | 1.848 | GBP | XLON | 00457198067TRLO0.1.1 |
| 15:56:23 | GMT | 151  | 1.848 | GBP | XLON | 00457198066TRLO0.1.1 |
| 15:56:23 | GMT | 166  | 1.848 | GBP | XLON | 00457198068TRLO0.1.1 |
| 15:57:21 | GMT | 232  | 1.848 | GBP | TRQX | 00457198609TRLO0.1.1 |
| 15:57:21 | GMT | 33   | 1.848 | GBP | TRQX | 00457198610TRLO0.1.1 |
| 15:57:27 | GMT | 208  | 1.848 | GBP | AQXE | 00457198644TRLO0.1.1 |
| 15:58:29 | GMT | 226  | 1.848 | GBP | CHIX | 00457199023TRLO0.1.1 |
| 15:58:29 | GMT | 454  | 1.848 | GBP | CHIX | 00457199022TRLO0.1.1 |
| 15:58:29 | GMT | 1360 | 1.847 | GBP | XLON | 00457199024TRLO0.1.1 |
| 15:58:29 | GMT | 1360 | 1.847 | GBP | XLON | 00457199025TRLO0.1.1 |
| 16:00:35 | GMT | 680  | 1.847 | GBP | XLON | 00457200440TRLO0.1.1 |
| 16:00:35 | GMT | 680  | 1.846 | GBP | BATE | 00457200441TRLO0.1.1 |
| 16:02:25 | GMT | 188  | 1.846 | GBP | CHIX | 00457201395TRLO0.1.1 |
| 16:02:25 | GMT | 492  | 1.846 | GBP | CHIX | 00457201396TRLO0.1.1 |
| 16:04:00 | GMT | 208  | 1.846 | GBP | AQXE | 00457202154TRLO0.1.1 |
| 16:04:00 | GMT | 680  | 1.846 | GBP | BATE | 00457202153TRLO0.1.1 |
| 16:04:00 | GMT | 265  | 1.846 | GBP | TRQX | 00457202156TRLO0.1.1 |
| 16:04:00 | GMT | 680  | 1.846 | GBP | XLON | 00457202155TRLO0.1.1 |
| 16:04:04 | GMT | 1700 | 1.846 | GBP | XLON | 00457202194TRLO0.1.1 |
| 16:04:04 | GMT | 1020 | 1.846 | GBP | XLON | 00457202195TRLO0.1.1 |
| 16:04:41 | GMT | 680  | 1.844 | GBP | XLON | 00457202529TRLO0.1.1 |
| 16:04:48 | GMT | 276  | 1.844 | GBP | CHIX | 00457202616TRLO0.1.1 |
| 16:04:48 | GMT | 404  | 1.844 | GBP | CHIX | 00457202617TRLO0.1.1 |
| 16:08:42 | GMT | 555  | 1.849 | GBP | AQXE | 00457204846TRLO0.1.1 |
| 16:08:43 | GMT | 1700 | 1.849 | GBP | BATE | 00457204862TRLO0.1.1 |
| 16:08:43 | GMT | 162  | 1.849 | GBP | BATE | 00457204863TRLO0.1.1 |
| 16:08:43 | GMT | 680  | 1.849 | GBP | BATE | 00457204864TRLO0.1.1 |
| 16:08:43 | GMT | 152  | 1.849 | GBP | XLON | 00457204865TRLO0.1.1 |
| 16:08:43 | GMT | 149  | 1.849 | GBP | XLON | 00457204867TRLO0.1.1 |
| 16:08:43 | GMT | 159  | 1.849 | GBP | XLON | 00457204868TRLO0.1.1 |
| 16:08:43 | GMT | 166  | 1.849 | GBP | XLON | 00457204866TRLO0.1.1 |
| 16:08:43 | GMT | 166  | 1.849 | GBP | XLON | 00457204869TRLO0.1.1 |
| 16:08:43 | GMT | 136  | 1.849 | GBP | XLON | 00457204870TRLO0.1.1 |
| 16:08:43 | GMT | 1062 | 1.849 | GBP | XLON | 00457204877TRLO0.1.1 |
| 16:08:43 | GMT | 305  | 1.849 | GBP | XLON | 00457204879TRLO0.1.1 |
| 16:08:43 | GMT | 3825 | 1.849 | GBP | XLON | 00457204878TRLO0.1.1 |
| 16:08:47 | GMT | 2541 | 1.849 | GBP | CHIX | 00457204927TRLO0.1.1 |
| 16:14:27 | GMT | 245  | 1.848 | GBP | XLON | 00457208694TRLO0.1.1 |
| 16:14:27 | GMT | 4062 | 1.848 | GBP | XLON | 00457208693TRLO0.1.1 |
| 16:14:27 | GMT | 2197 | 1.848 | GBP | XLON | 00457208696TRLO0.1.1 |
| 16:14:27 | GMT | 4062 | 1.848 | GBP | XLON | 00457208695TRLO0.1.1 |
| 16:14:27 | GMT | 4062 | 1.848 | GBP | XLON | 00457208697TRLO0.1.1 |
| 16:14:27 | GMT | 2079 | 1.848 | GBP | XLON | 00457208698TRLO0.1.1 |

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