

International Workplace Group plc - Transaction in Own Shares
11 June 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 20 May 2025, of 182,739 ordinary shares of USD 0.0124 each in the capital of the Company (the 'Shares') on 10 June 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 18,401,880 ordinary shares of USD 0.0124 each in the capital of the Company.

Following cancellation of the Shares the Company will have 1,017,544,306 shares in issue (excluding treasury shares).

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: 10 June 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	112,308	2.0787	2.0620	2.1020
CBOE CXE	25,327	2.0787	2.0620	2.1020
CBOE BXE	31,200	2.0787	2.0620	2.1020
Turquoise Services Limited	7,851	2.0787	2.0620	2.1020
Aquis Exchange	6,053	2.0788	2.0620	2.1020

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
08:09:53	GMT	612	2.094	GBP	BATE	00471178378TRLO0.1.1
08:14:18	GMT	267	2.098	GBP	CHIX	00471179528TRLO0.1.1
08:14:22	GMT	86	2.098	GBP	CHIX	00471179539TRLO0.1.1
08:14:22	GMT	126	2.098	GBP	CHIX	00471179540TRLO0.1.1
08:18:00	GMT	59	2.102	GBP	AQXE	00471180414TRLO0.1.1
08:18:00	GMT	59	2.102	GBP	AQXE	00471180415TRLO0.1.1
08:18:00	GMT	59	2.102	GBP	AQXE	00471180417TRLO0.1.1
08:18:00	GMT	306	2.102	GBP	BATE	00471180416TRLO0.1.1
08:18:00	GMT	154	2.102	GBP	TRQX	00471180419TRLO0.1.1
08:18:00	GMT	265	2.102	GBP	CHIX	00471180418TRLO0.1.1
08:18:00	GMT	154	2.102	GBP	TRQX	00471180420TRLO0.1.1
08:18:00	GMT	503	2.102	GBP	XLON	00471180422TRLO0.1.1
08:18:00	GMT	2012	2.102	GBP	XLON	00471180421TRLO0.1.1
08:18:00	GMT	2012	2.102	GBP	XLON	00471180423TRLO0.1.1

08:18:00	GMT	2012	2.102	GBP	XLON	004711804231TRLO0.1.1
08:19:52	GMT	59	2.102	GBP	AQXE	00471180831TRLO0.1.1
08:20:03	GMT	306	2.102	GBP	BATE	00471180879TRLO0.1.1
08:21:35	GMT	248	2.100	GBP	CHIX	00471181202TRLO0.1.1
08:21:35	GMT	503	2.100	GBP	XLON	00471181203TRLO0.1.1
08:23:51	GMT	59	2.102	GBP	AQXE	00471181714TRLO0.1.1
08:23:56	GMT	248	2.100	GBP	CHIX	00471181765TRLO0.1.1
08:24:04	GMT	77	2.102	GBP	TRQX	00471181811TRLO0.1.1
08:24:04	GMT	306	2.102	GBP	BATE	00471181810TRLO0.1.1
08:24:08	GMT	503	2.100	GBP	XLON	00471181827TRLO0.1.1
08:28:23	GMT	503	2.094	GBP	XLON	00471182918TRLO0.1.1
08:33:26	GMT	503	2.094	GBP	XLON	00471184378TRLO0.1.1
08:33:58	GMT	59	2.094	GBP	AQXE	00471184632TRLO0.1.1
08:34:08	GMT	248	2.094	GBP	CHIX	00471184676TRLO0.1.1
08:34:15	GMT	306	2.094	GBP	BATE	00471184693TRLO0.1.1
08:34:23	GMT	77	2.096	GBP	TRQX	00471184725TRLO0.1.1
08:40:18	GMT	97	2.098	GBP	CHIX	00471186172TRLO0.1.1
08:40:18	GMT	151	2.098	GBP	CHIX	00471186171TRLO0.1.1
08:43:28	GMT	306	2.096	GBP	BATE	00471187033TRLO0.1.1
08:43:28	GMT	77	2.096	GBP	TRQX	00471187034TRLO0.1.1
08:43:28	GMT	1509	2.096	GBP	XLON	00471187035TRLO0.1.1
08:44:38	GMT	248	2.096	GBP	CHIX	00471187250TRLO0.1.1
08:45:31	GMT	77	2.096	GBP	TRQX	00471187512TRLO0.1.1
08:45:37	GMT	306	2.096	GBP	BATE	00471187530TRLO0.1.1
08:46:05	GMT	253	2.096	GBP	XLON	00471187625TRLO0.1.1
08:46:05	GMT	753	2.096	GBP	XLON	00471187626TRLO0.1.1
08:51:43	GMT	248	2.096	GBP	CHIX	00471195657TRLO0.1.1
08:51:43	GMT	306	2.096	GBP	BATE	00471195656TRLO0.1.1
08:51:43	GMT	59	2.096	GBP	AQXE	00471195659TRLO0.1.1
08:51:43	GMT	77	2.096	GBP	TRQX	00471195660TRLO0.1.1
08:51:43	GMT	118	2.096	GBP	AQXE	00471195658TRLO0.1.1
08:51:43	GMT	503	2.096	GBP	XLON	00471195661TRLO0.1.1
08:59:23	GMT	77	2.094	GBP	TRQX	00471201635TRLO0.1.1
08:59:23	GMT	248	2.094	GBP	CHIX	00471201634TRLO0.1.1
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09:02:22	GMT	279	2.098	GBP	BATE	00471203695TRLO0.1.1
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09:05:05	GMT	248	2.096	GBP	CHIX	00471205169TRLO0.1.1
09:05:05	GMT	2012	2.096	GBP	XLON	00471205170TRLO0.1.1
09:05:05	GMT	503	2.096	GBP	XLON	00471205171TRLO0.1.1
09:05:23	GMT	77	2.094	GBP	TRQX	00471205391TRLO0.1.1
09:05:23	GMT	118	2.094	GBP	AQXE	00471205390TRLO0.1.1
09:07:28	GMT	503	2.086	GBP	XLON	00471206233TRLO0.1.1
09:08:32	GMT	59	2.088	GBP	AQXE	00471206764TRLO0.1.1
09:08:41	GMT	248	2.088	GBP	CHIX	00471206884TRLO0.1.1
09:08:46	GMT	306	2.088	GBP	BATE	00471206957TRLO0.1.1
09:08:49	GMT	1	2.088	GBP	TRQX	00471206973TRLO0.1.1
09:08:49	GMT	76	2.088	GBP	TRQX	00471206974TRLO0.1.1
09:09:20	GMT	503	2.086	GBP	XLON	00471207088TRLO0.1.1
09:11:32	GMT	503	2.094	GBP	XLON	00471207829TRLO0.1.1
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09:18:48	GMT	59	2.094	GBP	AQXE	00471211670TRLO0.1.1
09:18:48	GMT	306	2.094	GBP	BATE	00471211671TRLO0.1.1
09:18:48	GMT	77	2.094	GBP	TRQX	00471211673TRLO0.1.1
09:18:48	GMT	132	2.094	GBP	CHIX	00471211672TRLO0.1.1
09:18:48	GMT	503	2.094	GBP	XLON	00471211674TRLO0.1.1
09:20:57	GMT	59	2.092	GBP	AQXE	00471212392TRLO0.1.1
09:20:58	GMT	248	2.092	GBP	CHIX	00471212393TRLO0.1.1
09:21:06	GMT	1006	2.092	GBP	XLON	00471212445TRLO0.1.1
09:21:08	GMT	306	2.092	GBP	BATE	00471212449TRLO0.1.1
09:22:10	GMT	77	2.092	GBP	TRQX	00471212671TRLO0.1.1
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09:23:53	GMT	366	2.090	GBP	XLON	00471213095TRLO0.1.1
09:24:22	GMT	77	2.090	GBP	TRQX	00471213318TRLO0.1.1
09:26:22	GMT	377	2.092	GBP	XLON	00471213973TRLO0.1.1
09:26:22	GMT	603	2.092	GBP	XLON	00471213974TRLO0.1.1
09:26:22	GMT	26	2.092	GBP	XLON	00471213975TRLO0.1.1
09:27:42	GMT	59	2.090	GBP	AQXE	00471214465TRLO0.1.1
09:27:42	GMT	248	2.090	GBP	CHIX	00471214467TRLO0.1.1
09:27:42	GMT	306	2.090	GBP	BATE	00471214466TRLO0.1.1
09:27:42	GMT	77	2.090	GBP	TRQX	00471214468TRLO0.1.1
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09:29:58	GMT	50	2.090	GBP	AQXE	00471214845TRLO0.1.1

09:29:58	GMT	59	2.090	GBP	AQXE	00471215151TRLO0.1.1
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09:31:22	GMT	248	2.090	GBP	CHIX	00471215668TRLO0.1.1
09:31:22	GMT	77	2.090	GBP	TRQX	00471215670TRLO0.1.1
09:31:22	GMT	306	2.090	GBP	BATE	00471215669TRLO0.1.1
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09:38:04	GMT	248	2.090	GBP	CHIX	00471217249TRLO0.1.1
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09:38:04	GMT	1006	2.090	GBP	XLON	00471217252TRLO0.1.1
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09:43:11	GMT	248	2.090	GBP	CHIX	00471218626TRLO0.1.1
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09:45:44	GMT	248	2.090	GBP	CHIX	00471219267TRLO0.1.1
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09:46:23	GMT	77	2.090	GBP	TRQX	00471219388TRLO0.1.1
09:46:23	GMT	503	2.090	GBP	XLON	00471219387TRLO0.1.1
09:48:43	GMT	138	2.090	GBP	XLON	00471220013TRLO0.1.1
09:48:43	GMT	148	2.090	GBP	XLON	00471220012TRLO0.1.1
09:48:43	GMT	217	2.090	GBP	XLON	00471220014TRLO0.1.1
09:50:51	GMT	248	2.090	GBP	CHIX	00471220470TRLO0.1.1
09:51:00	GMT	503	2.090	GBP	XLON	00471220517TRLO0.1.1
09:51:02	GMT	77	2.090	GBP	TRQX	00471220534TRLO0.1.1
09:51:03	GMT	306	2.090	GBP	BATE	00471220535TRLO0.1.1
09:53:23	GMT	503	2.090	GBP	XLON	00471221088TRLO0.1.1
09:54:02	GMT	59	2.088	GBP	AQXE	00471221234TRLO0.1.1
09:54:02	GMT	118	2.088	GBP	AQXE	00471221233TRLO0.1.1
09:56:35	GMT	77	2.086	GBP	TRQX	00471222067TRLO0.1.1
10:02:26	GMT	306	2.084	GBP	BATE	00471223341TRLO0.1.1
10:02:26	GMT	53	2.084	GBP	CHIX	00471223342TRLO0.1.1
10:02:26	GMT	195	2.084	GBP	CHIX	00471223343TRLO0.1.1
10:02:26	GMT	503	2.084	GBP	XLON	00471223344TRLO0.1.1
10:02:26	GMT	1006	2.084	GBP	XLON	00471223345TRLO0.1.1
10:02:27	GMT	77	2.086	GBP	TRQX	00471223351TRLO0.1.1
10:06:46	GMT	1006	2.084	GBP	XLON	00471224332TRLO0.1.1
10:06:57	GMT	77	2.086	GBP	TRQX	00471224367TRLO0.1.1
10:07:40	GMT	612	2.086	GBP	BATE	00471224536TRLO0.1.1
10:08:41	GMT	496	2.086	GBP	CHIX	00471224816TRLO0.1.1
10:08:41	GMT	231	2.086	GBP	XLON	00471224817TRLO0.1.1
10:08:41	GMT	272	2.086	GBP	XLON	00471224818TRLO0.1.1
10:09:20	GMT	118	2.086	GBP	AQXE	00471224967TRLO0.1.1
10:09:20	GMT	59	2.086	GBP	AQXE	00471224968TRLO0.1.1
10:10:55	GMT	503	2.086	GBP	XLON	00471225455TRLO0.1.1
10:12:00	GMT	248	2.086	GBP	CHIX	00471225833TRLO0.1.1
10:28:00	GMT	612	2.086	GBP	BATE	00471230818TRLO0.1.1
10:28:00	GMT	59	2.086	GBP	AQXE	00471230821TRLO0.1.1
10:28:00	GMT	306	2.086	GBP	BATE	00471230819TRLO0.1.1
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10:28:00	GMT	503	2.086	GBP	XLON	00471230822TRLO0.1.1
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10:28:00	GMT	77	2.086	GBP	TRQX	00471230827TRLO0.1.1
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10:33:33	GMT	503	2.086	GBP	XLON	00471232420TRLO0.1.1
10:34:48	GMT	306	2.086	GBP	BATE	00471232754TRLO0.1.1
10:34:48	GMT	248	2.086	GBP	CHIX	00471232755TRLO0.1.1
10:41:01	GMT	1006	2.086	GBP	XLON	00471234447TRLO0.1.1
10:41:58	GMT	248	2.088	GBP	CHIX	00471234681TRLO0.1.1
10:44:11	GMT	306	2.090	GBP	BATE	00471235294TRLO0.1.1
10:44:13	GMT	1006	2.090	GBP	XLON	00471235305TRLO0.1.1
10:44:22	GMT	154	2.090	GBP	TRQX	00471235354TRLO0.1.1
10:47:20	GMT	503	2.090	GBP	XLON	00471236134TRLO0.1.1
10:49:05	GMT	118	2.088	GBP	AQXE	00471236632TRLO0.1.1
10:49:05	GMT	118	2.088	GBP	AQXE	00471236633TRLO0.1.1
10:50:55	GMT	248	2.088	GBP	CHIX	00471237167TRLO0.1.1
10:53:31	GMT	77	2.090	GBP	TRQX	00471237877TRLO0.1.1
10:53:31	GMT	306	2.088	GBP	BATE	00471237878TRLO0.1.1
10:58:18	GMT	1006	2.088	GBP	XLON	00471239338TRLO0.1.1
11:00:10	GMT	59	2.088	GBP	AQXE	00471240000TRLO0.1.1

11:09:19	GMT	59	2.088	GBP	AQXE	004712426741RLOO.1.1
11:09:19	GMT	248	2.088	GBP	CHIX	004712426751RLOO.1.1
11:09:19	GMT	306	2.088	GBP	BATE	004712426761RLOO.1.1
11:11:18	GMT	7	2.092	GBP	BATE	004712431391RLOO.1.1
11:11:18	GMT	299	2.092	GBP	BATE	004712431401RLOO.1.1
11:13:32	GMT	248	2.090	GBP	CHIX	004712437181RLOO.1.1
11:13:32	GMT	1390	2.090	GBP	XLON	004712437191RLOO.1.1
11:14:32	GMT	306	2.092	GBP	BATE	004712440581RLOO.1.1
11:21:11	GMT	306	2.092	GBP	BATE	004712459911RLOO.1.1
11:24:36	GMT	306	2.092	GBP	BATE	004712471101RLOO.1.1
11:24:41	GMT	496	2.092	GBP	CHIX	004712471291RLOO.1.1
11:26:14	GMT	59	2.090	GBP	AQXE	004712475911RLOO.1.1
11:26:14	GMT	59	2.090	GBP	AQXE	004712475931RLOO.1.1
11:26:14	GMT	118	2.090	GBP	AQXE	004712475921RLOO.1.1
11:26:14	GMT	248	2.090	GBP	CHIX	004712475941RLOO.1.1
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11:26:14	GMT	503	2.090	GBP	XLON	004712475951RLOO.1.1
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11:26:14	GMT	503	2.090	GBP	XLON	004712475991RLOO.1.1
11:26:14	GMT	503	2.090	GBP	XLON	004712476001RLOO.1.1
11:26:14	GMT	622	2.090	GBP	XLON	004712476011RLOO.1.1
11:26:17	GMT	77	2.088	GBP	TRQX	004712476101RLOO.1.1
11:26:17	GMT	77	2.088	GBP	TRQX	004712476121RLOO.1.1
11:26:17	GMT	77	2.088	GBP	TRQX	004712476131RLOO.1.1
11:26:17	GMT	154	2.088	GBP	TRQX	004712476111RLOO.1.1
11:28:17	GMT	384	2.090	GBP	XLON	004712482151RLOO.1.1
11:30:41	GMT	503	2.088	GBP	XLON	004712489631RLOO.1.1
11:30:42	GMT	59	2.088	GBP	AQXE	004712489661RLOO.1.1
11:31:53	GMT	248	2.088	GBP	CHIX	004712494411RLOO.1.1
11:33:21	GMT	503	2.090	GBP	XLON	004712503071RLOO.1.1
11:36:52	GMT	503	2.090	GBP	XLON	004712515821RLOO.1.1
11:36:58	GMT	77	2.090	GBP	TRQX	004712516091RLOO.1.1
11:36:58	GMT	306	2.090	GBP	BATE	004712516081RLOO.1.1
11:41:17	GMT	248	2.090	GBP	CHIX	004712530551RLOO.1.1
11:42:04	GMT	242	2.090	GBP	XLON	004712532421RLOO.1.1
11:42:04	GMT	261	2.090	GBP	XLON	004712532411RLOO.1.1
11:42:15	GMT	140	2.090	GBP	BATE	004712532971RLOO.1.1
11:42:15	GMT	166	2.090	GBP	BATE	004712532981RLOO.1.1
11:42:17	GMT	77	2.090	GBP	TRQX	004712533071RLOO.1.1
11:45:39	GMT	59	2.090	GBP	AQXE	004712541841RLOO.1.1
11:47:00	GMT	503	2.090	GBP	XLON	004712545761RLOO.1.1
11:49:40	GMT	59	2.088	GBP	AQXE	004712555521RLOO.1.1
11:50:41	GMT	503	2.086	GBP	XLON	004712558551RLOO.1.1
11:50:57	GMT	248	2.086	GBP	CHIX	004712559311RLOO.1.1
11:51:28	GMT	306	2.086	GBP	BATE	004712560791RLOO.1.1
11:51:29	GMT	77	2.086	GBP	TRQX	004712560921RLOO.1.1
11:54:18	GMT	503	2.086	GBP	XLON	004712570871RLOO.1.1
11:58:18	GMT	59	2.086	GBP	AQXE	004712582791RLOO.1.1
11:58:48	GMT	503	2.086	GBP	XLON	004712584081RLOO.1.1
12:00:01	GMT	248	2.086	GBP	CHIX	004712589921RLOO.1.1
12:00:12	GMT	166	2.086	GBP	BATE	004712590751RLOO.1.1
12:00:12	GMT	140	2.086	GBP	BATE	004712590761RLOO.1.1
12:02:07	GMT	1006	2.088	GBP	XLON	004712595621RLOO.1.1
12:02:47	GMT	248	2.088	GBP	CHIX	004712598171RLOO.1.1
12:05:19	GMT	612	2.088	GBP	BATE	004712605641RLOO.1.1
12:05:19	GMT	77	2.088	GBP	TRQX	004712605671RLOO.1.1
12:05:19	GMT	248	2.088	GBP	CHIX	004712605651RLOO.1.1
12:05:19	GMT	384	2.088	GBP	XLON	004712605661RLOO.1.1
12:05:19	GMT	77	2.088	GBP	TRQX	004712605691RLOO.1.1
12:05:19	GMT	119	2.088	GBP	XLON	004712605681RLOO.1.1
12:07:22	GMT	1006	2.088	GBP	XLON	004712613031RLOO.1.1
12:08:00	GMT	77	2.088	GBP	TRQX	004712615511RLOO.1.1
12:12:59	GMT	503	2.088	GBP	XLON	004712630451RLOO.1.1
12:16:07	GMT	77	2.088	GBP	TRQX	004712637831RLOO.1.1
12:16:09	GMT	503	2.088	GBP	XLON	004712637861RLOO.1.1
12:16:11	GMT	306	2.088	GBP	BATE	004712637991RLOO.1.1
12:18:50	GMT	503	2.088	GBP	XLON	004712645381RLOO.1.1
12:19:07	GMT	248	2.086	GBP	CHIX	004712646301RLOO.1.1
12:19:10	GMT	59	2.086	GBP	AQXE	004712646381RLOO.1.1
12:19:10	GMT	59	2.086	GBP	AQXE	004712646391RLOO.1.1
12:19:10	GMT	59	2.086	GBP	AQXE	004712646401RLOO.1.1
12:20:03	GMT	306	2.086	GBP	BATE	004712649011RLOO.1.1
12:20:03	GMT	77	2.086	GBP	TRQX	004712649021RLOO.1.1
12:21:04	GMT	248	2.086	GBP	CHIX	004712651571RLOO.1.1
12:21:17	GMT	72	2.086	GBP	XLON	004712652491RLOO.1.1
12:21:17	GMT	431	2.086	GBP	XLON	004712652501RLOO.1.1

12:21:21	GMT	59	2.086	GBP	AQXE	004712652581TRLO0.1.1
12:23:49	GMT	503	2.086	GBP	XLON	00471265862TRLO0.1.1
12:25:25	GMT	59	2.084	GBP	AQXE	00471266274TRLO0.1.1
12:26:11	GMT	503	2.084	GBP	XLON	00471266494TRLO0.1.1
12:26:50	GMT	248	2.084	GBP	CHIX	00471266630TRLO0.1.1
12:27:18	GMT	306	2.084	GBP	BATE	00471266781TRLO0.1.1
12:27:22	GMT	77	2.084	GBP	TRQX	00471266802TRLO0.1.1
12:30:31	GMT	503	2.082	GBP	XLON	00471267609TRLO0.1.1
12:34:03	GMT	503	2.082	GBP	XLON	00471268583TRLO0.1.1
12:35:48	GMT	248	2.082	GBP	CHIX	00471269031TRLO0.1.1
12:36:34	GMT	77	2.082	GBP	TRQX	00471269219TRLO0.1.1
12:36:35	GMT	97	2.082	GBP	BATE	00471269222TRLO0.1.1
12:36:35	GMT	209	2.082	GBP	BATE	00471269223TRLO0.1.1
12:38:25	GMT	503	2.082	GBP	XLON	00471269887TRLO0.1.1
12:43:21	GMT	503	2.080	GBP	XLON	00471271040TRLO0.1.1
12:43:52	GMT	77	2.082	GBP	TRQX	00471271147TRLO0.1.1
12:50:48	GMT	10	2.082	GBP	CHIX	00471273238TRLO0.1.1
12:50:48	GMT	238	2.082	GBP	CHIX	00471273239TRLO0.1.1
12:52:37	GMT	77	2.082	GBP	TRQX	00471273690TRLO0.1.1
12:53:36	GMT	248	2.084	GBP	CHIX	00471273974TRLO0.1.1
12:57:59	GMT	306	2.082	GBP	BATE	00471275109TRLO0.1.1
12:57:59	GMT	612	2.082	GBP	BATE	00471275108TRLO0.1.1
12:57:59	GMT	503	2.082	GBP	XLON	00471275110TRLO0.1.1
12:57:59	GMT	503	2.082	GBP	XLON	00471275111TRLO0.1.1
12:57:59	GMT	503	2.082	GBP	XLON	00471275112TRLO0.1.1
12:58:03	GMT	59	2.082	GBP	AQXE	00471275140TRLO0.1.1
12:58:03	GMT	59	2.082	GBP	AQXE	00471275142TRLO0.1.1
12:58:03	GMT	118	2.082	GBP	AQXE	00471275141TRLO0.1.1
12:59:46	GMT	503	2.082	GBP	XLON	00471275744TRLO0.1.1
13:00:46	GMT	248	2.082	GBP	CHIX	00471276151TRLO0.1.1
13:02:16	GMT	503	2.082	GBP	XLON	00471276609TRLO0.1.1
13:03:27	GMT	77	2.082	GBP	TRQX	00471276882TRLO0.1.1
13:05:16	GMT	503	2.080	GBP	XLON	00471277312TRLO0.1.1
13:07:02	GMT	59	2.080	GBP	AQXE	00471277811TRLO0.1.1
13:07:58	GMT	503	2.080	GBP	XLON	00471278135TRLO0.1.1
13:08:20	GMT	248	2.080	GBP	CHIX	00471278253TRLO0.1.1
13:08:48	GMT	306	2.080	GBP	BATE	00471278383TRLO0.1.1
13:08:52	GMT	77	2.080	GBP	TRQX	00471278407TRLO0.1.1
13:11:00	GMT	503	2.080	GBP	XLON	00471279219TRLO0.1.1
13:17:42	GMT	306	2.080	GBP	BATE	00471281676TRLO0.1.1
13:20:13	GMT	77	2.078	GBP	TRQX	00471282623TRLO0.1.1
13:20:13	GMT	248	2.078	GBP	CHIX	00471282622TRLO0.1.1
13:20:13	GMT	503	2.078	GBP	XLON	00471282624TRLO0.1.1
13:20:13	GMT	59	2.078	GBP	AQXE	00471282625TRLO0.1.1
13:22:26	GMT	503	2.078	GBP	XLON	00471283425TRLO0.1.1
13:24:30	GMT	503	2.078	GBP	XLON	00471284051TRLO0.1.1
13:24:31	GMT	59	2.078	GBP	AQXE	00471284052TRLO0.1.1
13:25:50	GMT	248	2.078	GBP	CHIX	00471284459TRLO0.1.1
13:26:04	GMT	306	2.078	GBP	BATE	00471284537TRLO0.1.1
13:26:07	GMT	77	2.078	GBP	TRQX	00471284555TRLO0.1.1
13:26:59	GMT	503	2.078	GBP	XLON	00471284764TRLO0.1.1
13:28:40	GMT	443	2.078	GBP	XLON	00471285285TRLO0.1.1
13:28:40	GMT	60	2.078	GBP	XLON	00471285286TRLO0.1.1
13:29:02	GMT	59	2.078	GBP	AQXE	00471285395TRLO0.1.1
13:30:00	GMT	248	2.078	GBP	CHIX	00471285662TRLO0.1.1
13:30:22	GMT	306	2.078	GBP	BATE	00471285853TRLO0.1.1
13:30:26	GMT	77	2.078	GBP	TRQX	00471285872TRLO0.1.1
13:31:11	GMT	2	2.078	GBP	XLON	00471286219TRLO0.1.1
13:31:11	GMT	501	2.078	GBP	XLON	00471286218TRLO0.1.1
13:32:49	GMT	503	2.078	GBP	XLON	00471286907TRLO0.1.1
13:33:35	GMT	59	2.078	GBP	AQXE	00471287282TRLO0.1.1
13:34:39	GMT	248	2.078	GBP	CHIX	00471287710TRLO0.1.1
13:34:57	GMT	503	2.078	GBP	XLON	00471287830TRLO0.1.1
13:35:02	GMT	306	2.078	GBP	BATE	00471287860TRLO0.1.1
13:35:07	GMT	77	2.078	GBP	TRQX	00471287903TRLO0.1.1
13:37:03	GMT	503	2.078	GBP	XLON	00471288635TRLO0.1.1
13:38:15	GMT	5	2.078	GBP	AQXE	00471289036TRLO0.1.1
13:38:15	GMT	54	2.078	GBP	AQXE	00471289035TRLO0.1.1
13:39:20	GMT	248	2.078	GBP	CHIX	00471289487TRLO0.1.1
13:39:40	GMT	503	2.078	GBP	XLON	00471289620TRLO0.1.1
13:39:47	GMT	77	2.078	GBP	TRQX	00471289656TRLO0.1.1
13:39:49	GMT	306	2.078	GBP	BATE	00471289667TRLO0.1.1
13:42:14	GMT	386	2.078	GBP	XLON	00471290737TRLO0.1.1
13:42:14	GMT	117	2.078	GBP	XLON	00471290738TRLO0.1.1
13:43:26	GMT	59	2.078	GBP	AQXE	00471291183TRLO0.1.1
13:44:10	GMT	503	2.078	GBP	XLON	00471291420TRLO0.1.1
13:44:48	GMT	248	2.078	GBP	CHIX	00471291690TRLO0.1.1

13:45:13	GMT	306	2.078	GBP	BATE	00471291813TRLO0.1.1
13:45:19	GMT	77	2.078	GBP	TRQX	00471291859TRLO0.1.1
13:47:29	GMT	503	2.078	GBP	XLON	00471292684TRLO0.1.1
13:48:22	GMT	59	2.078	GBP	AQXE	00471292973TRLO0.1.1
13:48:22	GMT	503	2.076	GBP	XLON	00471292974TRLO0.1.1
13:49:03	GMT	248	2.076	GBP	CHIX	00471293250TRLO0.1.1
13:49:25	GMT	306	2.076	GBP	BATE	00471293376TRLO0.1.1
13:49:28	GMT	77	2.076	GBP	TRQX	00471293396TRLO0.1.1
13:50:06	GMT	503	2.076	GBP	XLON	00471293630TRLO0.1.1
13:52:09	GMT	503	2.074	GBP	XLON	00471294490TRLO0.1.1
13:52:18	GMT	59	2.074	GBP	AQXE	00471294528TRLO0.1.1
13:53:21	GMT	248	2.072	GBP	CHIX	00471294920TRLO0.1.1
13:53:48	GMT	77	2.070	GBP	TRQX	00471295120TRLO0.1.1
13:53:51	GMT	306	2.070	GBP	BATE	00471295141TRLO0.1.1
13:54:08	GMT	503	2.070	GBP	XLON	00471295283TRLO0.1.1
13:56:29	GMT	503	2.070	GBP	XLON	00471296071TRLO0.1.1
13:57:07	GMT	59	2.070	GBP	AQXE	00471296270TRLO0.1.1
13:58:38	GMT	248	2.068	GBP	CHIX	00471296744TRLO0.1.1
13:59:06	GMT	306	2.070	GBP	BATE	00471296932TRLO0.1.1
13:59:08	GMT	503	2.070	GBP	XLON	00471296934TRLO0.1.1
13:59:08	GMT	77	2.070	GBP	TRQX	00471296936TRLO0.1.1
14:01:56	GMT	89	2.070	GBP	XLON	00471297950TRLO0.1.1
14:01:56	GMT	210	2.070	GBP	XLON	00471297951TRLO0.1.1
14:01:56	GMT	204	2.070	GBP	XLON	00471297952TRLO0.1.1
14:04:44	GMT	400	2.070	GBP	XLON	00471299096TRLO0.1.1
14:04:44	GMT	103	2.070	GBP	XLON	00471299097TRLO0.1.1
14:04:47	GMT	248	2.070	GBP	CHIX	00471299113TRLO0.1.1
14:05:30	GMT	77	2.070	GBP	TRQX	00471299392TRLO0.1.1
14:05:31	GMT	306	2.070	GBP	BATE	00471299393TRLO0.1.1
14:08:58	GMT	503	2.070	GBP	XLON	00471300661TRLO0.1.1
14:11:46	GMT	59	2.068	GBP	AQXE	00471301755TRLO0.1.1
14:13:05	GMT	162	2.070	GBP	XLON	00471302276TRLO0.1.1
14:13:05	GMT	341	2.070	GBP	XLON	00471302277TRLO0.1.1
14:13:08	GMT	248	2.070	GBP	CHIX	00471302309TRLO0.1.1
14:13:13	GMT	77	2.070	GBP	TRQX	00471302330TRLO0.1.1
14:20:44	GMT	72	2.070	GBP	AQXE	00471305576TRLO0.1.1
14:20:44	GMT	248	2.070	GBP	CHIX	00471305577TRLO0.1.1
14:20:44	GMT	306	2.070	GBP	BATE	00471305578TRLO0.1.1
14:20:44	GMT	77	2.070	GBP	TRQX	00471305579TRLO0.1.1
14:20:44	GMT	503	2.070	GBP	XLON	00471305580TRLO0.1.1
14:20:44	GMT	503	2.070	GBP	XLON	00471305581TRLO0.1.1
14:21:40	GMT	46	2.070	GBP	AQXE	00471306003TRLO0.1.1
14:21:40	GMT	59	2.070	GBP	AQXE	00471306004TRLO0.1.1
14:21:40	GMT	503	2.070	GBP	XLON	00471306005TRLO0.1.1
14:21:40	GMT	306	2.070	GBP	BATE	00471306006TRLO0.1.1
14:24:02	GMT	503	2.070	GBP	XLON	00471306952TRLO0.1.1
14:25:12	GMT	248	2.070	GBP	CHIX	00471307508TRLO0.1.1
14:28:47	GMT	77	2.070	GBP	TRQX	00471308768TRLO0.1.1
14:28:47	GMT	306	2.070	GBP	BATE	00471308767TRLO0.1.1
14:28:47	GMT	503	2.070	GBP	XLON	00471308769TRLO0.1.1
14:30:15	GMT	59	2.070	GBP	AQXE	00471311129TRLO0.1.1
14:30:31	GMT	503	2.068	GBP	XLON	00471311398TRLO0.1.1
14:31:11	GMT	248	2.066	GBP	CHIX	00471312151TRLO0.1.1
14:31:28	GMT	306	2.068	GBP	BATE	00471312454TRLO0.1.1
14:31:39	GMT	77	2.066	GBP	TRQX	00471312600TRLO0.1.1
14:32:07	GMT	503	2.066	GBP	XLON	00471313037TRLO0.1.1
14:34:34	GMT	59	2.064	GBP	AQXE	00471315569TRLO0.1.1
14:34:34	GMT	225	2.064	GBP	XLON	00471315571TRLO0.1.1
14:34:34	GMT	248	2.064	GBP	CHIX	00471315570TRLO0.1.1
14:34:49	GMT	306	2.064	GBP	BATE	00471315871TRLO0.1.1
14:35:56	GMT	77	2.064	GBP	TRQX	00471316970TRLO0.1.1
14:36:00	GMT	781	2.062	GBP	XLON	00471317012TRLO0.1.1
14:38:22	GMT	503	2.068	GBP	XLON	00471318959TRLO0.1.1
14:38:44	GMT	59	2.066	GBP	AQXE	00471319243TRLO0.1.1
14:41:27	GMT	77	2.066	GBP	TRQX	00471321698TRLO0.1.1
14:41:27	GMT	248	2.066	GBP	CHIX	00471321697TRLO0.1.1
14:41:27	GMT	306	2.066	GBP	BATE	00471321696TRLO0.1.1
14:41:27	GMT	503	2.066	GBP	XLON	00471321699TRLO0.1.1
14:41:27	GMT	503	2.066	GBP	XLON	00471321700TRLO0.1.1
14:41:27	GMT	59	2.066	GBP	AQXE	00471321701TRLO0.1.1
14:43:25	GMT	503	2.066	GBP	XLON	00471323453TRLO0.1.1
14:44:27	GMT	306	2.066	GBP	BATE	00471324467TRLO0.1.1
14:44:27	GMT	503	2.066	GBP	XLON	00471324468TRLO0.1.1
14:44:27	GMT	612	2.066	GBP	BATE	00471324466TRLO0.1.1
14:44:27	GMT	503	2.066	GBP	XLON	00471324469TRLO0.1.1
14:44:27	GMT	503	2.066	GBP	XLON	00471324470TRLO0.1.1
14:44:51	GMT	248	2.066	GBP	CHIX	00471324804TRLO0.1.1

14:44:51	GMT	77	2.066	GBP	TRQX	00471324807TRLO0.1.1
14:44:51	GMT	154	2.066	GBP	TRQX	00471324806TRLO0.1.1
14:44:51	GMT	248	2.066	GBP	CHIX	00471324805TRLO0.1.1
14:44:51	GMT	59	2.066	GBP	AQXE	00471324808TRLO0.1.1
14:47:17	GMT	248	2.070	GBP	CHIX	00471327367TRLO0.1.1
14:48:06	GMT	503	2.068	GBP	XLON	00471328031TRLO0.1.1
14:48:06	GMT	59	2.068	GBP	AQXE	00471328033TRLO0.1.1
14:48:06	GMT	503	2.068	GBP	XLON	00471328032TRLO0.1.1
14:49:54	GMT	248	2.068	GBP	CHIX	00471329884TRLO0.1.1
14:49:54	GMT	77	2.068	GBP	TRQX	00471329886TRLO0.1.1
14:49:54	GMT	306	2.068	GBP	BATE	00471329885TRLO0.1.1
14:49:54	GMT	1006	2.068	GBP	XLON	00471329887TRLO0.1.1
14:49:54	GMT	503	2.068	GBP	XLON	00471329888TRLO0.1.1
14:56:19	GMT	59	2.074	GBP	AQXE	00471335403TRLO0.1.1
14:58:09	GMT	2	2.074	GBP	AQXE	00471336754TRLO0.1.1
14:58:09	GMT	57	2.074	GBP	AQXE	00471336755TRLO0.1.1
15:00:27	GMT	118	2.074	GBP	AQXE	00471338743TRLO0.1.1
15:00:33	GMT	306	2.074	GBP	BATE	00471338837TRLO0.1.1
15:00:34	GMT	148	2.074	GBP	CHIX	00471338857TRLO0.1.1
15:00:34	GMT	100	2.074	GBP	CHIX	00471338858TRLO0.1.1
15:00:36	GMT	77	2.074	GBP	TRQX	00471338887TRLO0.1.1
15:00:40	GMT	503	2.074	GBP	XLON	00471338946TRLO0.1.1
15:02:10	GMT	306	2.074	GBP	BATE	00471340302TRLO0.1.1
15:02:13	GMT	77	2.072	GBP	TRQX	00471340336TRLO0.1.1
15:02:13	GMT	248	2.072	GBP	CHIX	00471340334TRLO0.1.1
15:02:13	GMT	248	2.072	GBP	CHIX	00471340335TRLO0.1.1
15:02:13	GMT	77	2.072	GBP	TRQX	00471340337TRLO0.1.1
15:02:13	GMT	503	2.072	GBP	XLON	00471340338TRLO0.1.1
15:02:13	GMT	503	2.072	GBP	XLON	00471340339TRLO0.1.1
15:02:13	GMT	503	2.072	GBP	XLON	00471340340TRLO0.1.1
15:02:19	GMT	306	2.070	GBP	BATE	00471340404TRLO0.1.1
15:04:51	GMT	248	2.070	GBP	CHIX	00471342121TRLO0.1.1
15:04:51	GMT	503	2.070	GBP	XLON	00471342123TRLO0.1.1
15:04:51	GMT	1006	2.070	GBP	XLON	00471342122TRLO0.1.1
15:04:51	GMT	59	2.070	GBP	AQXE	00471342125TRLO0.1.1
15:04:51	GMT	503	2.070	GBP	XLON	00471342124TRLO0.1.1
15:05:12	GMT	306	2.070	GBP	BATE	00471342341TRLO0.1.1
15:05:12	GMT	77	2.070	GBP	TRQX	00471342342TRLO0.1.1
15:06:56	GMT	59	2.070	GBP	AQXE	00471343708TRLO0.1.1
15:07:06	GMT	503	2.070	GBP	XLON	00471343844TRLO0.1.1
15:08:06	GMT	248	2.070	GBP	CHIX	00471344691TRLO0.1.1
15:08:31	GMT	306	2.070	GBP	BATE	00471345087TRLO0.1.1
15:08:34	GMT	77	2.070	GBP	TRQX	00471345110TRLO0.1.1
15:10:30	GMT	59	2.070	GBP	AQXE	00471347240TRLO0.1.1
15:12:15	GMT	77	2.070	GBP	TRQX	00471348506TRLO0.1.1
15:12:15	GMT	306	2.070	GBP	BATE	00471348511TRLO0.1.1
15:12:18	GMT	45	2.070	GBP	XLON	00471348612TRLO0.1.1
15:12:18	GMT	46	2.070	GBP	XLON	00471348611TRLO0.1.1
15:12:18	GMT	46	2.070	GBP	XLON	00471348613TRLO0.1.1
15:12:18	GMT	47	2.070	GBP	XLON	00471348614TRLO0.1.1
15:12:18	GMT	117	2.070	GBP	XLON	00471348616TRLO0.1.1
15:12:18	GMT	202	2.070	GBP	XLON	00471348615TRLO0.1.1
15:13:18	GMT	248	2.068	GBP	CHIX	00471349437TRLO0.1.1
15:13:18	GMT	503	2.068	GBP	XLON	00471349438TRLO0.1.1
15:13:18	GMT	503	2.068	GBP	XLON	00471349439TRLO0.1.1
15:14:13	GMT	503	2.066	GBP	XLON	00471350166TRLO0.1.1
15:14:20	GMT	59	2.066	GBP	AQXE	00471350255TRLO0.1.1
15:16:32	GMT	77	2.064	GBP	TRQX	00471352574TRLO0.1.1
15:16:32	GMT	248	2.064	GBP	CHIX	00471352576TRLO0.1.1
15:16:32	GMT	306	2.064	GBP	BATE	00471352575TRLO0.1.1
15:16:32	GMT	503	2.064	GBP	XLON	00471352577TRLO0.1.1
15:18:57	GMT	503	2.064	GBP	XLON	00471354246TRLO0.1.1
15:20:04	GMT	248	2.064	GBP	CHIX	00471354998TRLO0.1.1
15:20:24	GMT	59	2.064	GBP	AQXE	00471355176TRLO0.1.1
15:20:24	GMT	77	2.064	GBP	TRQX	00471355177TRLO0.1.1
15:20:41	GMT	503	2.064	GBP	XLON	00471355413TRLO0.1.1
15:20:46	GMT	306	2.062	GBP	BATE	00471355471TRLO0.1.1
15:26:14	GMT	59	2.066	GBP	AQXE	00471359495TRLO0.1.1
15:26:14	GMT	59	2.066	GBP	AQXE	00471359496TRLO0.1.1
15:26:14	GMT	248	2.066	GBP	CHIX	00471359498TRLO0.1.1
15:26:14	GMT	306	2.066	GBP	BATE	00471359497TRLO0.1.1
15:26:14	GMT	77	2.066	GBP	TRQX	00471359499TRLO0.1.1
15:26:14	GMT	503	2.066	GBP	XLON	00471359500TRLO0.1.1
15:26:14	GMT	503	2.066	GBP	XLON	00471359501TRLO0.1.1
15:26:14	GMT	503	2.066	GBP	XLON	00471359502TRLO0.1.1
15:26:14	GMT	503	2.066	GBP	XLON	00471359503TRLO0.1.1
15:28:54	GMT	59	2.066	GBP	AQXE	00471361960TRLO0.1.1

15:28:54	GMT	248	2.066	GBP	CHIX	00471361961TRLO0.1.1
15:28:54	GMT	77	2.066	GBP	TRQX	00471361963TRLO0.1.1
15:28:54	GMT	306	2.066	GBP	BATE	00471361962TRLO0.1.1
15:28:54	GMT	503	2.066	GBP	XLON	00471361964TRLO0.1.1
15:28:54	GMT	503	2.066	GBP	XLON	00471361965TRLO0.1.1
15:31:43	GMT	77	2.066	GBP	TRQX	00471364376TRLO0.1.1
15:31:43	GMT	248	2.066	GBP	CHIX	00471364378TRLO0.1.1
15:31:43	GMT	306	2.066	GBP	BATE	00471364379TRLO0.1.1
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15:33:41	GMT	503	2.064	GBP	XLON	00471365871TRLO0.1.1
15:34:35	GMT	18	2.064	GBP	CHIX	00471366503TRLO0.1.1
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15:34:35	GMT	20	2.064	GBP	CHIX	00471366506TRLO0.1.1
15:35:11	GMT	306	2.064	GBP	BATE	00471366810TRLO0.1.1
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16:20:07	GMT	45	2.064	GBP	AQXE	00471399217TRLO0.1.1
16:21:53	GMT	341	2.064	GBP	BATE	00471400543TRLO0.1.1
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16:22:04	GMT	116	2.064	GBP	TRQX	00471400701TRLO0.1.1
16:23:22	GMT	232	2.062	GBP	BATE	00471401478TRLO0.1.1
16:23:22	GMT	396	2.062	GBP	XLON	00471401479TRLO0.1.1
16:23:22	GMT	764	2.062	GBP	XLON	00471401480TRLO0.1.1
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16:24:34	GMT	809	2.062	GBP	XLON	00471402381TRLO0.1.1
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16:26:56	GMT	334	2.062	GBP	XLON	00471403853TRLO0.1.1
16:27:44	GMT	21	2.062	GBP	AQXE	00471404421TRLO0.1.1
16:27:44	GMT	36	2.062	GBP	BATE	00471404422TRLO0.1.1
16:27:44	GMT	38	2.062	GBP	TRQX	00471404423TRLO0.1.1
16:27:44	GMT	211	2.062	GBP	XLON	00471404424TRLO0.1.1
16:29:04	GMT	34	2.062	GBP	XLON	00471405445TRLO0.1.1

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