

International Workplace Group plc - Transaction in Own Shares
16 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 13 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 18,950,097 ordinary shares of USD 0.0124 each in the capital of the Company.

Following cancellation of the Shares the Company will have 1,016,996,089 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: 13 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	113,923	1.9800	1.9610	2.0060
CBOE CXE	25,587	1.9796	1.9620	2.0060
CBOE BXE	30,484	1.9795	1.9620	2.0060
Turquoise Services Limited	7,358	1.9803	1.9620	2.0040
Aquis Exchange	5,387	1.9801	1.9620	2.0040

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
08:06:17	GMT	1176	1.994	GBP	XLON	00472230352TRLO0.1.1
08:06:17	GMT	92	1.994	GBP	XLON	00472230353TRLO0.1.1
08:07:12	GMT	251	1.996	GBP	CHIX	00472230469TRLO0.1.1
08:07:41	GMT	72	1.994	GBP	TRQX	00472230508TRLO0.1.1
08:08:06	GMT	300	1.994	GBP	BATE	00472230553TRLO0.1.1
08:08:17	GMT	293	1.998	GBP	XLON	00472230576TRLO0.1.1
08:08:17	GMT	341	1.998	GBP	XLON	00472230575TRLO0.1.1
08:09:13	GMT	251	2.002	GBP	CHIX	00472230667TRLO0.1.1
08:10:40	GMT	634	1.998	GBP	XLON	00472230893TRLO0.1.1
08:12:38	GMT	634	1.998	GBP	XLON	00472231291TRLO0.1.1
08:13:56	GMT	251	1.996	GBP	CHIX	00472231468TRLO0.1.1
08:19:36	GMT	269	2.000	GBP	XLON	00472232894TRLO0.1.1
08:19:36	GMT	999	2.000	GBP	XLON	00472232893TRLO0.1.1
08:20:00	GMT	251	1.996	GBP	CHIX	00472232895TRLO0.1.1

08:20:09	GMT	300	1.996	GBP	CHIX	004722330331TRLO0.1.1
08:20:09	GMT	300	1.996	GBP	BATE	004722330361TRLO0.1.1
08:20:09	GMT	300	1.996	GBP	BATE	004722330371TRLO0.1.1
08:22:03	GMT	300	1.996	GBP	BATE	004722334001TRLO0.1.1
08:22:56	GMT	106	1.994	GBP	AQXE	004722335501TRLO0.1.1
08:22:56	GMT	106	1.994	GBP	AQXE	004722335521TRLO0.1.1
08:22:56	GMT	144	1.994	GBP	TRQX	004722335511TRLO0.1.1
08:22:56	GMT	72	1.994	GBP	TRQX	004722335531TRLO0.1.1
08:23:11	GMT	634	1.994	GBP	XLON	004722336021TRLO0.1.1
08:28:07	GMT	634	2.002	GBP	XLON	004722347731TRLO0.1.1
08:34:23	GMT	634	2.002	GBP	XLON	004722360111TRLO0.1.1
08:37:56	GMT	406	2.002	GBP	XLON	004722364911TRLO0.1.1
08:37:56	GMT	224	2.002	GBP	XLON	004722364921TRLO0.1.1
08:37:56	GMT	4	2.002	GBP	XLON	004722364931TRLO0.1.1
08:39:39	GMT	451	2.002	GBP	CHIX	004722368171TRLO0.1.1
08:39:42	GMT	51	2.002	GBP	CHIX	004722368211TRLO0.1.1
08:39:42	GMT	600	2.002	GBP	BATE	004722368201TRLO0.1.1
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08:44:17	GMT	634	2.004	GBP	XLON	004722375201TRLO0.1.1
08:46:23	GMT	254	2.006	GBP	XLON	004722377801TRLO0.1.1
08:46:23	GMT	380	2.006	GBP	XLON	004722377811TRLO0.1.1
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08:46:58	GMT	300	2.004	GBP	BATE	004722378411TRLO0.1.1
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08:49:55	GMT	34	2.002	GBP	AQXE	004722381891TRLO0.1.1
08:50:58	GMT	72	2.002	GBP	AQXE	004722383061TRLO0.1.1
08:50:58	GMT	106	2.002	GBP	AQXE	004722383071TRLO0.1.1
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09:05:24	GMT	634	2.006	GBP	XLON	004722402721TRLO0.1.1
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09:30:31	GMT	634	1.997	GBP	XLON	004722437501TRLO0.1.1
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09:58:33	GMT	10	1.990	GBP	TRQX	00472249070TRLO0.1.1
09:58:33	GMT	62	1.990	GBP	TRQX	00472249071TRLO0.1.1
09:58:44	GMT	251	1.986	GBP	CHIX	00472249099TRLO0.1.1
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10:10:28	GMT	251	1.980	GBP	CHIX	00472251912TRLO0.1.1
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10:44:22	GMT	53	1.978	GBP	AQXE	00472260203TRLO0.1.1
10:47:28	GMT	72	1.975	GBP	TRQX	00472260836TRLO0.1.1
10:50:40	GMT	509	1.976	GBP	XLON	00472261744TRLO0.1.1

10:50:40	GMT	125	1.976	GBP	XLON	004722617451TRLO0.1.1
10:56:43	GMT	300	1.980	GBP	BATE	00472263097TRLO0.1.1
10:56:43	GMT	53	1.980	GBP	AQXE	00472263099TRLO0.1.1
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10:56:43	GMT	634	1.980	GBP	XLON	00472263100TRLO0.1.1
10:59:44	GMT	634	1.982	GBP	XLON	00472263920TRLO0.1.1
11:05:10	GMT	251	1.981	GBP	CHIX	00472264987TRLO0.1.1
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11:06:19	GMT	634	1.982	GBP	XLON	00472265189TRLO0.1.1
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11:20:20	GMT	623	1.980	GBP	XLON	00472267802TRLO0.1.1
11:21:51	GMT	72	1.980	GBP	TRQX	00472268120TRLO0.1.1
11:22:02	GMT	251	1.979	GBP	CHIX	00472268177TRLO0.1.1
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11:32:11	GMT	463	1.979	GBP	XLON	00472270037TRLO0.1.1
11:34:14	GMT	251	1.979	GBP	CHIX	00472270321TRLO0.1.1
11:35:20	GMT	15	1.979	GBP	TRQX	00472270519TRLO0.1.1
11:35:20	GMT	300	1.979	GBP	BATE	00472270518TRLO0.1.1
11:35:29	GMT	57	1.979	GBP	TRQX	00472270533TRLO0.1.1
11:36:59	GMT	634	1.979	GBP	XLON	00472270693TRLO0.1.1
11:43:50	GMT	495	1.979	GBP	XLON	00472271995TRLO0.1.1
11:43:50	GMT	139	1.979	GBP	XLON	00472271996TRLO0.1.1
11:46:53	GMT	72	1.979	GBP	TRQX	00472272573TRLO0.1.1
11:48:14	GMT	121	1.979	GBP	BATE	00472272879TRLO0.1.1
11:48:49	GMT	179	1.979	GBP	BATE	00472272974TRLO0.1.1
11:48:49	GMT	251	1.979	GBP	CHIX	00472272975TRLO0.1.1
11:48:53	GMT	503	1.979	GBP	XLON	00472272980TRLO0.1.1
11:48:53	GMT	131	1.979	GBP	XLON	00472272981TRLO0.1.1
11:53:21	GMT	72	1.979	GBP	TRQX	00472273812TRLO0.1.1
11:53:21	GMT	251	1.979	GBP	CHIX	00472273811TRLO0.1.1
11:53:23	GMT	634	1.979	GBP	XLON	00472273813TRLO0.1.1
11:54:29	GMT	300	1.979	GBP	BATE	00472273985TRLO0.1.1
12:04:52	GMT	300	1.982	GBP	BATE	00472276122TRLO0.1.1
12:05:04	GMT	634	1.984	GBP	XLON	00472276155TRLO0.1.1
12:05:04	GMT	1902	1.984	GBP	XLON	00472276156TRLO0.1.1
12:05:11	GMT	147	1.984	GBP	CHIX	00472276176TRLO0.1.1
12:05:11	GMT	251	1.984	GBP	CHIX	00472276175TRLO0.1.1
12:05:11	GMT	104	1.984	GBP	CHIX	00472276177TRLO0.1.1
12:07:06	GMT	196	1.984	GBP	XLON	00472276570TRLO0.1.1
12:07:06	GMT	438	1.984	GBP	XLON	00472276571TRLO0.1.1
12:07:07	GMT	249	1.984	GBP	BATE	00472276578TRLO0.1.1
12:07:07	GMT	51	1.985	GBP	BATE	00472276579TRLO0.1.1
12:08:40	GMT	251	1.984	GBP	CHIX	00472276801TRLO0.1.1
12:10:49	GMT	300	1.985	GBP	BATE	00472277147TRLO0.1.1
12:11:38	GMT	72	1.983	GBP	TRQX	00472277348TRLO0.1.1
12:12:49	GMT	53	1.982	GBP	AQXE	00472277544TRLO0.1.1
12:12:49	GMT	212	1.982	GBP	AQXE	00472277545TRLO0.1.1
12:13:57	GMT	72	1.983	GBP	TRQX	00472277701TRLO0.1.1
12:13:57	GMT	72	1.983	GBP	TRQX	00472277702TRLO0.1.1
12:14:01	GMT	236	1.984	GBP	XLON	00472277718TRLO0.1.1

12:14:01	GMI	317	1.984	GBP	XLON	004722777191TRLO0.1.1
12:14:01	GMT	81	1.984	GBP	XLON	00472277720TRLO0.1.1
12:14:45	GMT	53	1.982	GBP	AQXE	00472277821TRLO0.1.1
12:16:43	GMT	72	1.983	GBP	TRQX	00472278121TRLO0.1.1
12:16:55	GMT	264	1.983	GBP	XLON	00472278145TRLO0.1.1
12:16:55	GMT	355	1.983	GBP	XLON	00472278146TRLO0.1.1
12:16:55	GMT	15	1.984	GBP	XLON	00472278147TRLO0.1.1
12:17:03	GMT	251	1.983	GBP	CHIX	00472278165TRLO0.1.1
12:17:35	GMT	15	1.985	GBP	BATE	00472278263TRLO0.1.1
12:17:35	GMT	285	1.985	GBP	BATE	00472278264TRLO0.1.1
12:19:07	GMT	634	1.983	GBP	XLON	00472278501TRLO0.1.1
12:21:06	GMT	72	1.983	GBP	TRQX	00472278900TRLO0.1.1
12:21:54	GMT	251	1.982	GBP	CHIX	00472279072TRLO0.1.1
12:21:54	GMT	53	1.982	GBP	AQXE	00472279073TRLO0.1.1
12:22:27	GMT	634	1.983	GBP	XLON	00472279160TRLO0.1.1
12:22:45	GMT	300	1.983	GBP	BATE	00472279202TRLO0.1.1
12:23:28	GMT	53	1.981	GBP	AQXE	00472279336TRLO0.1.1
12:26:33	GMT	634	1.980	GBP	XLON	00472280015TRLO0.1.1
12:28:23	GMT	72	1.980	GBP	TRQX	00472280345TRLO0.1.1
12:28:57	GMT	251	1.980	GBP	CHIX	00472280441TRLO0.1.1
12:30:00	GMT	300	1.980	GBP	BATE	00472280656TRLO0.1.1
12:30:14	GMT	53	1.981	GBP	AQXE	00472280721TRLO0.1.1
12:30:59	GMT	35	1.980	GBP	XLON	00472280831TRLO0.1.1
12:30:59	GMT	599	1.980	GBP	XLON	00472280830TRLO0.1.1
12:36:48	GMT	634	1.980	GBP	XLON	00472281756TRLO0.1.1
12:37:39	GMT	72	1.980	GBP	TRQX	00472281939TRLO0.1.1
12:38:27	GMT	8	1.978	GBP	CHIX	00472282087TRLO0.1.1
12:38:27	GMT	243	1.978	GBP	CHIX	00472282086TRLO0.1.1
12:39:51	GMT	300	1.978	GBP	BATE	00472282287TRLO0.1.1
12:40:04	GMT	53	1.981	GBP	AQXE	00472282316TRLO0.1.1
12:41:16	GMT	500	1.978	GBP	XLON	00472282468TRLO0.1.1
12:41:16	GMT	134	1.978	GBP	XLON	00472282469TRLO0.1.1
12:44:35	GMT	72	1.980	GBP	TRQX	00472283080TRLO0.1.1
12:44:45	GMT	229	1.978	GBP	XLON	00472283130TRLO0.1.1
12:44:45	GMT	405	1.978	GBP	XLON	00472283131TRLO0.1.1
12:45:08	GMT	61	1.978	GBP	CHIX	00472283213TRLO0.1.1
12:45:08	GMT	190	1.978	GBP	CHIX	00472283212TRLO0.1.1
12:46:39	GMT	300	1.978	GBP	BATE	00472283525TRLO0.1.1
12:46:49	GMT	53	1.981	GBP	AQXE	00472283552TRLO0.1.1
12:53:44	GMT	72	1.980	GBP	TRQX	00472284972TRLO0.1.1
12:55:15	GMT	251	1.980	GBP	CHIX	00472285160TRLO0.1.1
12:55:15	GMT	634	1.979	GBP	XLON	00472285161TRLO0.1.1
13:01:59	GMT	300	1.981	GBP	BATE	00472286469TRLO0.1.1
13:01:59	GMT	1268	1.981	GBP	XLON	00472286470TRLO0.1.1
13:01:59	GMT	53	1.981	GBP	AQXE	00472286472TRLO0.1.1
13:02:34	GMT	72	1.981	GBP	TRQX	00472286648TRLO0.1.1
13:03:34	GMT	251	1.980	GBP	CHIX	00472286895TRLO0.1.1
13:05:05	GMT	300	1.981	GBP	BATE	00472287220TRLO0.1.1
13:05:10	GMT	53	1.981	GBP	AQXE	00472287241TRLO0.1.1
13:09:25	GMT	72	1.981	GBP	TRQX	00472287936TRLO0.1.1
13:11:26	GMT	300	1.981	GBP	BATE	00472288361TRLO0.1.1
13:11:33	GMT	53	1.981	GBP	AQXE	00472288398TRLO0.1.1
13:11:34	GMT	251	1.980	GBP	CHIX	00472288399TRLO0.1.1
13:19:04	GMT	72	1.981	GBP	TRQX	00472289937TRLO0.1.1
13:19:11	GMT	1268	1.981	GBP	XLON	00472289972TRLO0.1.1
13:27:11	GMT	132	1.984	GBP	CHIX	00472291771TRLO0.1.1
13:27:11	GMT	370	1.984	GBP	CHIX	00472291772TRLO0.1.1
13:27:13	GMT	183	1.984	GBP	XLON	00472291780TRLO0.1.1
13:27:13	GMT	1085	1.984	GBP	XLON	00472291781TRLO0.1.1
13:29:04	GMT	300	1.985	GBP	BATE	00472292189TRLO0.1.1
13:29:13	GMT	53	1.984	GBP	AQXE	00472292217TRLO0.1.1
13:29:13	GMT	53	1.984	GBP	AQXE	00472292218TRLO0.1.1
13:29:30	GMT	314	1.985	GBP	XLON	00472292266TRLO0.1.1
13:29:30	GMT	320	1.985	GBP	XLON	00472292265TRLO0.1.1
13:34:06	GMT	251	1.986	GBP	CHIX	00472293463TRLO0.1.1
13:34:06	GMT	634	1.986	GBP	XLON	00472293464TRLO0.1.1
13:34:06	GMT	634	1.986	GBP	XLON	00472293466TRLO0.1.1
13:34:06	GMT	1268	1.986	GBP	XLON	00472293465TRLO0.1.1
13:34:06	GMT	72	1.986	GBP	TRQX	00472293467TRLO0.1.1
13:34:06	GMT	72	1.986	GBP	TRQX	00472293468TRLO0.1.1
13:35:43	GMT	53	1.985	GBP	AQXE	00472293837TRLO0.1.1
13:36:07	GMT	72	1.986	GBP	TRQX	00472293951TRLO0.1.1
13:36:15	GMT	251	1.985	GBP	CHIX	00472293973TRLO0.1.1
13:37:25	GMT	634	1.986	GBP	XLON	00472294270TRLO0.1.1
13:38:45	GMT	64	1.984	GBP	BATE	00472294575TRLO0.1.1
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13:38:45	GMT	536	1.984	GBP	BATE	00472294574TRLO0.1.1

13:38:45	GMT	300	1.984	GBP	BATE	00472294577TRLO0.1.1
13:38:58	GMT	53	1.985	GBP	AQXE	00472294609TRLO0.1.1
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13:40:10	GMT	274	1.984	GBP	XLON	00472294965TRLO0.1.1
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13:41:51	GMT	53	1.985	GBP	AQXE	00472295360TRLO0.1.1
13:43:16	GMT	634	1.983	GBP	XLON	00472295721TRLO0.1.1
13:45:33	GMT	28	1.983	GBP	TRQX	00472296150TRLO0.1.1
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13:46:01	GMT	251	1.983	GBP	CHIX	00472296231TRLO0.1.1
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13:50:49	GMT	500	1.980	GBP	XLON	00472297225TRLO0.1.1
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13:53:21	GMT	53	1.978	GBP	AQXE	00472297818TRLO0.1.1
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14:01:24	GMT	300	1.978	GBP	BATE	00472299802TRLO0.1.1
14:02:48	GMT	634	1.978	GBP	XLON	00472300122TRLO0.1.1
14:02:55	GMT	53	1.978	GBP	AQXE	00472300158TRLO0.1.1
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14:07:06	GMT	251	1.978	GBP	CHIX	00472301157TRLO0.1.1
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14:19:54	GMT	72	1.978	GBP	TRQX	00472304408TRLO0.1.1
14:20:46	GMT	251	1.978	GBP	CHIX	00472304675TRLO0.1.1
14:21:56	GMT	300	1.974	GBP	BATE	00472305000TRLO0.1.1
14:22:46	GMT	390	1.974	GBP	XLON	00472305170TRLO0.1.1
14:22:46	GMT	53	1.974	GBP	AQXE	00472305171TRLO0.1.1
14:22:46	GMT	244	1.974	GBP	XLON	00472305172TRLO0.1.1
14:25:47	GMT	634	1.973	GBP	XLON	00472305723TRLO0.1.1
14:26:04	GMT	72	1.973	GBP	TRQX	00472305806TRLO0.1.1
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14:30:47	GMT	37	1.977	GBP	XLON	00472307940TRLO0.1.1
14:30:47	GMT	18	1.977	GBP	XLON	00472307941TRLO0.1.1
14:30:50	GMT	369	1.977	GBP	XLON	00472307992TRLO0.1.1
14:30:52	GMT	53	1.976	GBP	AQXE	00472308008TRLO0.1.1
14:31:58	GMT	251	1.976	GBP	CHIX	00472308834TRLO0.1.1
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14:32:55	GMT	443	1.977	GBP	XLON	00472309369TRLO0.1.1
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14:34:18	GMT	634	1.975	GBP	XLON	00472310029TRLO0.1.1
14:35:19	GMT	72	1.973	GBP	TRQX	00472310546TRLO0.1.1
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14:36:39	GMT	251	1.976	GBP	CHIX	00472311229TRLO0.1.1
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14:36:47	GMT	266	1.976	GBP	XLON	00472311275TRLO0.1.1

14:36:47	GMT	292	1.976	GBP	XLON	00472311276TRLO0.1.1
14:39:41	GMT	221	1.977	GBP	BATE	00472312732TRLO0.1.1
14:40:01	GMT	79	1.977	GBP	BATE	00472312865TRLO0.1.1
14:40:01	GMT	634	1.977	GBP	XLON	00472312866TRLO0.1.1
14:40:09	GMT	7	1.977	GBP	CHIX	00472312929TRLO0.1.1
14:40:23	GMT	244	1.977	GBP	CHIX	00472313030TRLO0.1.1
14:42:12	GMT	53	1.976	GBP	AQXE	00472314134TRLO0.1.1
14:42:12	GMT	300	1.977	GBP	BATE	00472314135TRLO0.1.1
14:42:28	GMT	251	1.979	GBP	CHIX	00472314264TRLO0.1.1
14:42:28	GMT	634	1.979	GBP	XLON	00472314265TRLO0.1.1
14:42:28	GMT	634	1.979	GBP	XLON	00472314266TRLO0.1.1
14:43:25	GMT	144	1.979	GBP	TRQX	00472314837TRLO0.1.1
14:43:25	GMT	300	1.979	GBP	BATE	00472314836TRLO0.1.1
14:43:25	GMT	72	1.979	GBP	TRQX	00472314838TRLO0.1.1
14:43:36	GMT	53	1.979	GBP	AQXE	00472314965TRLO0.1.1
14:43:38	GMT	172	1.978	GBP	XLON	00472314981TRLO0.1.1
14:43:38	GMT	462	1.978	GBP	XLON	00472314980TRLO0.1.1
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14:45:10	GMT	300	1.979	GBP	BATE	00472318079TRLO0.1.1
14:46:06	GMT	72	1.979	GBP	TRQX	00472318771TRLO0.1.1
14:46:06	GMT	464	1.979	GBP	XLON	00472318770TRLO0.1.1
14:46:06	GMT	170	1.979	GBP	XLON	00472318772TRLO0.1.1
14:46:06	GMT	634	1.979	GBP	XLON	00472318773TRLO0.1.1
14:46:14	GMT	53	1.979	GBP	AQXE	00472318808TRLO0.1.1
14:47:43	GMT	251	1.979	GBP	CHIX	00472319555TRLO0.1.1
14:47:43	GMT	300	1.979	GBP	BATE	00472319554TRLO0.1.1
14:48:23	GMT	634	1.979	GBP	XLON	00472320124TRLO0.1.1
14:49:56	GMT	144	1.979	GBP	TRQX	00472320883TRLO0.1.1
14:49:56	GMT	72	1.979	GBP	TRQX	00472320884TRLO0.1.1
14:49:57	GMT	251	1.979	GBP	CHIX	00472320887TRLO0.1.1
14:50:36	GMT	213	1.979	GBP	XLON	00472321163TRLO0.1.1
14:50:36	GMT	283	1.979	GBP	XLON	00472321164TRLO0.1.1
14:50:36	GMT	138	1.979	GBP	XLON	00472321165TRLO0.1.1
14:50:52	GMT	3	1.979	GBP	BATE	00472321257TRLO0.1.1
14:50:52	GMT	297	1.979	GBP	BATE	00472321258TRLO0.1.1
14:52:40	GMT	634	1.979	GBP	XLON	00472322160TRLO0.1.1
14:52:40	GMT	106	1.978	GBP	AQXE	00472322161TRLO0.1.1
14:52:40	GMT	53	1.978	GBP	AQXE	00472322162TRLO0.1.1
14:54:06	GMT	27	1.977	GBP	CHIX	00472322843TRLO0.1.1
14:54:06	GMT	224	1.977	GBP	CHIX	00472322842TRLO0.1.1
14:54:33	GMT	634	1.973	GBP	XLON	00472323228TRLO0.1.1
14:58:07	GMT	300	1.975	GBP	BATE	00472324913TRLO0.1.1
14:58:07	GMT	634	1.975	GBP	XLON	00472324914TRLO0.1.1
14:58:32	GMT	151	1.975	GBP	CHIX	00472325072TRLO0.1.1
14:58:32	GMT	100	1.975	GBP	CHIX	00472325073TRLO0.1.1
14:59:32	GMT	9	1.975	GBP	AQXE	00472326053TRLO0.1.1
14:59:32	GMT	44	1.975	GBP	AQXE	00472326054TRLO0.1.1
15:00:15	GMT	296	1.978	GBP	XLON	00472327133TRLO0.1.1
15:00:15	GMT	338	1.978	GBP	XLON	00472327132TRLO0.1.1
15:00:56	GMT	72	1.976	GBP	TRQX	00472327604TRLO0.1.1
15:02:12	GMT	300	1.976	GBP	BATE	00472328246TRLO0.1.1
15:02:12	GMT	96	1.976	GBP	CHIX	00472328248TRLO0.1.1
15:02:12	GMT	155	1.976	GBP	CHIX	00472328247TRLO0.1.1
15:02:13	GMT	218	1.977	GBP	XLON	00472328256TRLO0.1.1
15:02:13	GMT	416	1.977	GBP	XLON	00472328257TRLO0.1.1
15:02:29	GMT	72	1.973	GBP	TRQX	00472328460TRLO0.1.1
15:02:29	GMT	634	1.973	GBP	XLON	00472328461TRLO0.1.1
15:03:00	GMT	53	1.972	GBP	AQXE	00472328762TRLO0.1.1
15:04:12	GMT	530	1.971	GBP	XLON	00472329263TRLO0.1.1
15:04:12	GMT	104	1.971	GBP	XLON	00472329264TRLO0.1.1
15:04:14	GMT	300	1.971	GBP	BATE	00472329286TRLO0.1.1
15:04:52	GMT	72	1.971	GBP	TRQX	00472329513TRLO0.1.1
15:06:18	GMT	53	1.972	GBP	AQXE	00472330068TRLO0.1.1
15:06:26	GMT	218	1.971	GBP	XLON	00472330140TRLO0.1.1
15:06:26	GMT	416	1.971	GBP	XLON	00472330141TRLO0.1.1
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15:08:20	GMT	72	1.971	GBP	TRQX	00472331074TRLO0.1.1
15:08:48	GMT	208	1.971	GBP	XLON	00472331270TRLO0.1.1
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15:11:21	GMT	377	1.969	GBP	XLON	00472332469TRLO0.1.1
15:11:21	GMT	257	1.969	GBP	XLON	00472332470TRLO0.1.1
15:12:08	GMT	72	1.970	GBP	TRQX	00472332814TRLO0.1.1
15:13:03	GMT	251	1.969	GBP	CHIX	00472333304TRLO0.1.1

15:13:35	GMT	634	1.969	GBP	XLON	00472333599TRLO0.1.1
15:13:47	GMT	53	1.970	GBP	AQXE	00472333708TRLO0.1.1
15:15:56	GMT	72	1.970	GBP	TRQX	00472334646TRLO0.1.1
15:16:05	GMT	457	1.969	GBP	XLON	00472334723TRLO0.1.1
15:16:05	GMT	177	1.969	GBP	XLON	00472334724TRLO0.1.1
15:16:40	GMT	251	1.970	GBP	CHIX	00472334986TRLO0.1.1
15:17:50	GMT	53	1.970	GBP	AQXE	00472335560TRLO0.1.1
15:20:05	GMT	72	1.970	GBP	TRQX	00472336676TRLO0.1.1
15:20:11	GMT	168	1.969	GBP	XLON	00472336768TRLO0.1.1
15:20:11	GMT	634	1.969	GBP	XLON	00472336769TRLO0.1.1
15:20:11	GMT	1100	1.969	GBP	XLON	00472336767TRLO0.1.1
15:20:26	GMT	143	1.967	GBP	BATE	00472336870TRLO0.1.1
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16:27:01	GMT	230	1.965	GBP	TRQX	00472374609TRLO0.1.1
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16:27:12	GMT	147	1.965	GBP	XLON	00472374919TRLO0.1.1

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