

**International Workplace Group plc - Transaction in Own Shares**  
**04 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 445,603 ordinary shares of USD 0.0124 each in the capital of the Company (the 'Shares') on 03 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 5,769,258 ordinary shares of USD 0.0124 each in the capital of the Company.

Following cancellation of the Shares the Company has 1,006,387,390 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: 03 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      | 359,111                                        | 1.8054                                      | 1.7520                     | 1.8410                      |
| CBOE CXE                   | 41,601                                         | 1.7963                                      | 1.7540                     | 1.8410                      |
| CBOE BXE                   | 30,000                                         | 1.7954                                      | 1.7530                     | 1.8420                      |
| Turquoise Services Limited | 8,729                                          | 1.7963                                      | 1.7530                     | 1.8420                      |
| Aquis Exchange             | 6,162                                          | 1.7968                                      | 1.7530                     | 1.8400                      |

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 |
|------------------|-----------|--------|-------|----------|---------------|------------------------------|
| 08:02:57         | GMT       | 132    | 1.799 | GBP      | XLON          | 00457483654TRLO0.1.1         |
| 08:02:57         | GMT       | 116    | 1.799 | GBP      | XLON          | 00457483655TRLO0.1.1         |
| 08:02:57         | GMT       | 452    | 1.800 | GBP      | XLON          | 00457483656TRLO0.1.1         |
| 08:05:25         | GMT       | 125    | 1.798 | GBP      | XLON          | 00457485014TRLO0.1.1         |
| 08:05:25         | GMT       | 128    | 1.798 | GBP      | XLON          | 00457485015TRLO0.1.1         |
| 08:05:25         | GMT       | 49     | 1.798 | GBP      | XLON          | 00457485017TRLO0.1.1         |
| 08:05:25         | GMT       | 398    | 1.798 | GBP      | XLON          | 00457485016TRLO0.1.1         |
| 08:08:41         | GMT       | 607    | 1.806 | GBP      | CHIX          | 00457486849TRLO0.1.1         |
| 08:08:41         | GMT       | 21     | 1.805 | GBP      | BATE          | 00457486853TRLO0.1.1         |
| 08:08:41         | GMT       | 29     | 1.806 | GBP      | CHIX          | 00457486850TRLO0.1.1         |
| 08:08:41         | GMT       | 140    | 1.806 | GBP      | XLON          | 00457486851TRLO0.1.1         |

|          |     |      |       |     |      |                      |
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| 08:08:41 | GMI | 1400 | 1.806 | GBP | XLON | 004574868521RLOO.1.1 |
| 08:08:41 | GMT | 441  | 1.805 | GBP | BATE | 00457486854TRLOO.1.1 |
| 08:08:41 | GMT | 127  | 1.806 | GBP | TRQX | 00457486855TRLOO.1.1 |
| 08:08:47 | GMT | 4    | 1.805 | GBP | AQXE | 00457486917TRLOO.1.1 |
| 08:08:47 | GMT | 88   | 1.805 | GBP | AQXE | 00457486918TRLOO.1.1 |
| 08:09:02 | GMT | 6    | 1.795 | GBP | TRQX | 00457487091TRLOO.1.1 |
| 08:10:40 | GMT | 700  | 1.792 | GBP | XLON | 00457488239TRLOO.1.1 |
| 08:12:16 | GMT | 700  | 1.795 | GBP | XLON | 00457489653TRLOO.1.1 |
| 08:13:38 | GMT | 4    | 1.795 | GBP | AQXE | 00457490943TRLOO.1.1 |
| 08:14:11 | GMT | 6    | 1.794 | GBP | TRQX | 00457491491TRLOO.1.1 |
| 08:14:13 | GMT | 21   | 1.795 | GBP | BATE | 00457491515TRLOO.1.1 |
| 08:14:21 | GMT | 46   | 1.795 | GBP | AQXE | 00457491561TRLOO.1.1 |
| 08:14:21 | GMT | 42   | 1.795 | GBP | AQXE | 00457491562TRLOO.1.1 |
| 08:14:25 | GMT | 29   | 1.795 | GBP | BATE | 00457491586TRLOO.1.1 |
| 08:14:25 | GMT | 412  | 1.795 | GBP | BATE | 00457491587TRLOO.1.1 |
| 08:14:25 | GMT | 140  | 1.792 | GBP | XLON | 00457491591TRLOO.1.1 |
| 08:14:25 | GMT | 29   | 1.792 | GBP | CHIX | 00457491593TRLOO.1.1 |
| 08:14:25 | GMT | 1400 | 1.792 | GBP | XLON | 00457491592TRLOO.1.1 |
| 08:17:51 | GMT | 29   | 1.804 | GBP | CHIX | 00457493891TRLOO.1.1 |
| 08:18:00 | GMT | 210  | 1.804 | GBP | CHIX | 00457493985TRLOO.1.1 |
| 08:18:01 | GMT | 403  | 1.804 | GBP | CHIX | 00457494008TRLOO.1.1 |
| 08:18:05 | GMT | 446  | 1.804 | GBP | BATE | 00457494090TRLOO.1.1 |
| 08:18:22 | GMT | 128  | 1.806 | GBP | TRQX | 00457494373TRLOO.1.1 |
| 08:18:49 | GMT | 450  | 1.812 | GBP | XLON | 00457494655TRLOO.1.1 |
| 08:18:49 | GMT | 3100 | 1.812 | GBP | XLON | 00457494656TRLOO.1.1 |
| 08:18:57 | GMT | 140  | 1.812 | GBP | XLON | 00457494695TRLOO.1.1 |
| 08:21:54 | GMT | 89   | 1.829 | GBP | AQXE | 00457496280TRLOO.1.1 |
| 08:21:56 | GMT | 140  | 1.829 | GBP | XLON | 00457496305TRLOO.1.1 |
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| 08:21:58 | GMT | 42   | 1.829 | GBP | BATE | 00457496333TRLOO.1.1 |
| 08:21:59 | GMT | 2130 | 1.826 | GBP | XLON | 00457496352TRLOO.1.1 |
| 08:22:11 | GMT | 29   | 1.835 | GBP | CHIX | 00457496454TRLOO.1.1 |
| 08:23:02 | GMT | 67   | 1.830 | GBP | CHIX | 00457496966TRLOO.1.1 |
| 08:23:02 | GMT | 546  | 1.830 | GBP | CHIX | 00457496965TRLOO.1.1 |
| 08:23:02 | GMT | 446  | 1.829 | GBP | BATE | 00457496967TRLOO.1.1 |
| 08:23:02 | GMT | 12   | 1.829 | GBP | TRQX | 00457496968TRLOO.1.1 |
| 08:23:02 | GMT | 128  | 1.829 | GBP | TRQX | 00457496969TRLOO.1.1 |
| 08:29:31 | GMT | 29   | 1.840 | GBP | CHIX | 00457500521TRLOO.1.1 |
| 08:29:31 | GMT | 140  | 1.840 | GBP | XLON | 00457500522TRLOO.1.1 |
| 08:29:55 | GMT | 21   | 1.840 | GBP | BATE | 00457500706TRLOO.1.1 |
| 08:30:20 | GMT | 4    | 1.838 | GBP | AQXE | 00457500935TRLOO.1.1 |
| 08:30:56 | GMT | 613  | 1.836 | GBP | CHIX | 00457501312TRLOO.1.1 |
| 08:30:56 | GMT | 6    | 1.838 | GBP | TRQX | 00457501313TRLOO.1.1 |
| 08:30:57 | GMT | 89   | 1.836 | GBP | AQXE | 00457501316TRLOO.1.1 |
| 08:30:57 | GMT | 446  | 1.836 | GBP | BATE | 00457501315TRLOO.1.1 |
| 08:30:57 | GMT | 1420 | 1.836 | GBP | XLON | 00457501317TRLOO.1.1 |
| 08:30:57 | GMT | 1420 | 1.836 | GBP | XLON | 00457501318TRLOO.1.1 |
| 08:30:57 | GMT | 128  | 1.836 | GBP | TRQX | 00457501319TRLOO.1.1 |
| 08:32:52 | GMT | 167  | 1.836 | GBP | XLON | 00457502181TRLOO.1.1 |
| 08:32:52 | GMT | 400  | 1.836 | GBP | XLON | 00457502182TRLOO.1.1 |
| 08:32:52 | GMT | 143  | 1.836 | GBP | XLON | 00457502183TRLOO.1.1 |
| 08:33:02 | GMT | 89   | 1.836 | GBP | AQXE | 00457502271TRLOO.1.1 |
| 08:38:08 | GMT | 140  | 1.835 | GBP | XLON | 00457504111TRLOO.1.1 |
| 08:38:08 | GMT | 1420 | 1.835 | GBP | XLON | 00457504110TRLOO.1.1 |
| 08:38:08 | GMT | 6    | 1.836 | GBP | TRQX | 00457504112TRLOO.1.1 |
| 08:38:08 | GMT | 4    | 1.836 | GBP | AQXE | 00457504114TRLOO.1.1 |
| 08:39:01 | GMT | 89   | 1.836 | GBP | AQXE | 00457504475TRLOO.1.1 |
| 08:39:01 | GMT | 29   | 1.835 | GBP | CHIX | 00457504476TRLOO.1.1 |
| 08:39:01 | GMT | 613  | 1.835 | GBP | CHIX | 00457504477TRLOO.1.1 |
| 08:39:01 | GMT | 128  | 1.836 | GBP | TRQX | 00457504478TRLOO.1.1 |
| 08:39:21 | GMT | 545  | 1.834 | GBP | XLON | 00457504592TRLOO.1.1 |
| 08:39:21 | GMT | 165  | 1.834 | GBP | XLON | 00457504593TRLOO.1.1 |
| 08:39:30 | GMT | 21   | 1.832 | GBP | BATE | 00457504702TRLOO.1.1 |
| 08:39:30 | GMT | 446  | 1.832 | GBP | BATE | 00457504703TRLOO.1.1 |
| 08:40:50 | GMT | 4    | 1.836 | GBP | AQXE | 00457505265TRLOO.1.1 |
| 08:41:23 | GMT | 250  | 1.833 | GBP | XLON | 00457505424TRLOO.1.1 |
| 08:41:23 | GMT | 1170 | 1.833 | GBP | XLON | 00457505423TRLOO.1.1 |
| 08:43:46 | GMT | 6    | 1.835 | GBP | TRQX | 00457506713TRLOO.1.1 |
| 08:44:30 | GMT | 173  | 1.833 | GBP | XLON | 00457507107TRLOO.1.1 |
| 08:44:30 | GMT | 537  | 1.833 | GBP | XLON | 00457507106TRLOO.1.1 |
| 08:44:33 | GMT | 29   | 1.833 | GBP | CHIX | 00457507110TRLOO.1.1 |
| 08:45:05 | GMT | 140  | 1.833 | GBP | XLON | 00457507315TRLOO.1.1 |
| 08:46:10 | GMT | 89   | 1.836 | GBP | AQXE | 00457507783TRLOO.1.1 |
| 08:46:18 | GMT | 128  | 1.835 | GBP | TRQX | 00457507825TRLOO.1.1 |
| 08:48:15 | GMT | 13   | 1.836 | GBP | XLON | 00457508734TRLOO.1.1 |
| 08:48:15 | GMT | 21   | 1.836 | GBP | BATE | 00457508731TRLOO.1.1 |
| 08:48:15 | GMT | 446  | 1.836 | GBP | BATE | 00457508733TRLOO.1.1 |

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| 08:48:15 | GMT | 1407 | 1.836 | GBP | XLON | 00457508735TRLO0.1.1 |
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| 08:49:50 | GMT | 710  | 1.835 | GBP | XLON | 00457509634TRLO0.1.1 |
| 08:50:53 | GMT | 613  | 1.834 | GBP | CHIX | 00457510328TRLO0.1.1 |
| 08:51:46 | GMT | 710  | 1.833 | GBP | XLON | 00457510753TRLO0.1.1 |
| 08:54:19 | GMT | 6    | 1.831 | GBP | TRQX | 00457512004TRLO0.1.1 |
| 08:54:28 | GMT | 21   | 1.830 | GBP | BATE | 00457512026TRLO0.1.1 |
| 08:55:10 | GMT | 710  | 1.829 | GBP | XLON | 00457512293TRLO0.1.1 |
| 08:55:29 | GMT | 29   | 1.828 | GBP | CHIX | 00457512392TRLO0.1.1 |
| 08:55:32 | GMT | 140  | 1.829 | GBP | XLON | 00457512400TRLO0.1.1 |
| 08:56:44 | GMT | 613  | 1.826 | GBP | CHIX | 00457513034TRLO0.1.1 |
| 08:56:46 | GMT | 89   | 1.829 | GBP | AQXE | 00457513048TRLO0.1.1 |
| 08:56:47 | GMT | 128  | 1.826 | GBP | TRQX | 00457513055TRLO0.1.1 |
| 08:56:49 | GMT | 446  | 1.826 | GBP | BATE | 00457513074TRLO0.1.1 |
| 08:57:04 | GMT | 131  | 1.829 | GBP | XLON | 00457513165TRLO0.1.1 |
| 08:57:04 | GMT | 484  | 1.829 | GBP | XLON | 00457513164TRLO0.1.1 |
| 08:57:04 | GMT | 95   | 1.829 | GBP | XLON | 00457513166TRLO0.1.1 |
| 08:59:03 | GMT | 4    | 1.829 | GBP | AQXE | 00457513906TRLO0.1.1 |
| 08:59:26 | GMT | 710  | 1.829 | GBP | XLON | 00457514023TRLO0.1.1 |
| 09:03:56 | GMT | 58   | 1.829 | GBP | AQXE | 00457515678TRLO0.1.1 |
| 09:04:00 | GMT | 31   | 1.829 | GBP | AQXE | 00457515692TRLO0.1.1 |
| 09:04:21 | GMT | 473  | 1.829 | GBP | CHIX | 00457515819TRLO0.1.1 |
| 09:04:21 | GMT | 140  | 1.830 | GBP | XLON | 00457515818TRLO0.1.1 |
| 09:04:27 | GMT | 140  | 1.830 | GBP | XLON | 00457515852TRLO0.1.1 |
| 09:04:32 | GMT | 21   | 1.830 | GBP | BATE | 00457515871TRLO0.1.1 |
| 09:04:35 | GMT | 140  | 1.830 | GBP | XLON | 00457515893TRLO0.1.1 |
| 09:04:39 | GMT | 28   | 1.830 | GBP | BATE | 00457515902TRLO0.1.1 |
| 09:05:09 | GMT | 29   | 1.831 | GBP | CHIX | 00457516048TRLO0.1.1 |
| 09:05:09 | GMT | 6    | 1.831 | GBP | TRQX | 00457516049TRLO0.1.1 |
| 09:06:42 | GMT | 4    | 1.831 | GBP | AQXE | 00457516779TRLO0.1.1 |
| 09:10:01 | GMT | 690  | 1.829 | GBP | XLON | 00457518823TRLO0.1.1 |
| 09:10:29 | GMT | 6    | 1.830 | GBP | TRQX | 00457519109TRLO0.1.1 |
| 09:11:08 | GMT | 21   | 1.829 | GBP | BATE | 00457519521TRLO0.1.1 |
| 09:11:36 | GMT | 29   | 1.830 | GBP | CHIX | 00457519734TRLO0.1.1 |
| 09:14:11 | GMT | 140  | 1.832 | GBP | XLON | 00457521403TRLO0.1.1 |
| 09:14:11 | GMT | 762  | 1.832 | GBP | XLON | 00457521404TRLO0.1.1 |
| 09:14:11 | GMT | 618  | 1.832 | GBP | XLON | 00457521405TRLO0.1.1 |
| 09:17:02 | GMT | 639  | 1.834 | GBP | CHIX | 00457524080TRLO0.1.1 |
| 09:17:02 | GMT | 690  | 1.834 | GBP | XLON | 00457524081TRLO0.1.1 |
| 09:17:03 | GMT | 133  | 1.832 | GBP | TRQX | 00457524103TRLO0.1.1 |
| 09:18:08 | GMT | 54   | 1.832 | GBP | XLON | 00457524538TRLO0.1.1 |
| 09:21:02 | GMT | 21   | 1.832 | GBP | BATE | 00457525713TRLO0.1.1 |
| 09:21:02 | GMT | 465  | 1.832 | GBP | BATE | 00457525712TRLO0.1.1 |
| 09:21:02 | GMT | 6    | 1.832 | GBP | TRQX | 00457525715TRLO0.1.1 |
| 09:21:02 | GMT | 636  | 1.832 | GBP | XLON | 00457525714TRLO0.1.1 |
| 09:21:26 | GMT | 29   | 1.833 | GBP | CHIX | 00457525906TRLO0.1.1 |
| 09:22:13 | GMT | 92   | 1.832 | GBP | XLON | 00457526293TRLO0.1.1 |
| 09:22:13 | GMT | 140  | 1.832 | GBP | XLON | 00457526295TRLO0.1.1 |
| 09:22:13 | GMT | 598  | 1.832 | GBP | XLON | 00457526294TRLO0.1.1 |
| 09:25:43 | GMT | 8    | 1.833 | GBP | AQXE | 00457528501TRLO0.1.1 |
| 09:25:43 | GMT | 93   | 1.833 | GBP | AQXE | 00457528502TRLO0.1.1 |
| 09:25:43 | GMT | 1380 | 1.833 | GBP | XLON | 00457528504TRLO0.1.1 |
| 09:27:10 | GMT | 238  | 1.834 | GBP | XLON | 00457529375TRLO0.1.1 |
| 09:27:10 | GMT | 452  | 1.834 | GBP | XLON | 00457529376TRLO0.1.1 |
| 09:30:10 | GMT | 133  | 1.835 | GBP | TRQX | 00457531035TRLO0.1.1 |
| 09:30:19 | GMT | 140  | 1.835 | GBP | XLON | 00457531093TRLO0.1.1 |
| 09:30:19 | GMT | 6    | 1.835 | GBP | TRQX | 00457531094TRLO0.1.1 |
| 09:32:29 | GMT | 690  | 1.835 | GBP | XLON | 00457532238TRLO0.1.1 |
| 09:32:29 | GMT | 1726 | 1.835 | GBP | XLON | 00457532239TRLO0.1.1 |
| 09:33:22 | GMT | 4    | 1.834 | GBP | AQXE | 00457532540TRLO0.1.1 |
| 09:33:22 | GMT | 288  | 1.834 | GBP | XLON | 00457532541TRLO0.1.1 |
| 09:33:22 | GMT | 3739 | 1.834 | GBP | XLON | 00457532542TRLO0.1.1 |
| 09:33:22 | GMT | 3744 | 1.834 | GBP | XLON | 00457532543TRLO0.1.1 |
| 09:33:22 | GMT | 283  | 1.834 | GBP | XLON | 00457532544TRLO0.1.1 |
| 09:33:22 | GMT | 945  | 1.834 | GBP | XLON | 00457532545TRLO0.1.1 |
| 09:33:22 | GMT | 3744 | 1.834 | GBP | XLON | 00457532546TRLO0.1.1 |
| 09:33:22 | GMT | 283  | 1.834 | GBP | XLON | 00457532547TRLO0.1.1 |
| 09:33:22 | GMT | 283  | 1.834 | GBP | XLON | 00457532550TRLO0.1.1 |
| 09:33:22 | GMT | 3223 | 1.834 | GBP | XLON | 00457532548TRLO0.1.1 |
| 09:33:22 | GMT | 3744 | 1.834 | GBP | XLON | 00457532549TRLO0.1.1 |
| 09:33:22 | GMT | 282  | 1.834 | GBP | XLON | 00457532551TRLO0.1.1 |
| 09:33:22 | GMT | 283  | 1.834 | GBP | XLON | 00457532552TRLO0.1.1 |
| 09:33:22 | GMT | 283  | 1.834 | GBP | XLON | 00457532553TRLO0.1.1 |
| 09:33:30 | GMT | 29   | 1.837 | GBP | CHIX | 00457532598TRLO0.1.1 |
| 09:33:30 | GMT | 21   | 1.837 | GBP | BATE | 00457532599TRLO0.1.1 |
| 09:33:44 | GMT | 918  | 1.836 | GBP | XLON | 00457532789TRLO0.1.1 |
| 09:33:44 | GMT | 47   | 1.836 | GBP | XLON | 00457532790TRLO0.1.1 |

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| 09:34:05 | GMT | 3430 | 1.836 | GBP | XLON | 00457532911TRLO0.1.1 |
| 09:34:05 | GMT | 1352 | 1.836 | GBP | XLON | 00457532914TRLO0.1.1 |
| 09:34:05 | GMT | 2078 | 1.836 | GBP | XLON | 00457532913TRLO0.1.1 |
| 09:34:05 | GMT | 2317 | 1.836 | GBP | XLON | 00457532912TRLO0.1.1 |
| 09:34:05 | GMT | 2398 | 1.836 | GBP | XLON | 00457532915TRLO0.1.1 |
| 09:34:05 | GMT | 1997 | 1.836 | GBP | XLON | 00457532916TRLO0.1.1 |
| 09:34:05 | GMT | 1196 | 1.836 | GBP | XLON | 00457532917TRLO0.1.1 |
| 09:34:05 | GMT | 500  | 1.836 | GBP | XLON | 00457532918TRLO0.1.1 |
| 09:41:48 | GMT | 29   | 1.840 | GBP | CHIX | 00457536271TRLO0.1.1 |
| 09:41:48 | GMT | 6    | 1.840 | GBP | TRQX | 00457536273TRLO0.1.1 |
| 09:41:48 | GMT | 140  | 1.840 | GBP | XLON | 00457536272TRLO0.1.1 |
| 09:41:49 | GMT | 4    | 1.840 | GBP | AQXE | 00457536280TRLO0.1.1 |
| 09:44:18 | GMT | 140  | 1.840 | GBP | XLON | 00457536946TRLO0.1.1 |
| 09:47:13 | GMT | 4    | 1.840 | GBP | AQXE | 00457538036TRLO0.1.1 |
| 09:47:13 | GMT | 29   | 1.840 | GBP | CHIX | 00457538035TRLO0.1.1 |
| 09:47:13 | GMT | 6    | 1.840 | GBP | TRQX | 00457538037TRLO0.1.1 |
| 09:47:13 | GMT | 42   | 1.838 | GBP | BATE | 00457538038TRLO0.1.1 |
| 09:47:13 | GMT | 21   | 1.838 | GBP | BATE | 00457538039TRLO0.1.1 |
| 09:47:21 | GMT | 577  | 1.836 | GBP | CHIX | 00457538078TRLO0.1.1 |
| 09:47:21 | GMT | 210  | 1.836 | GBP | XLON | 00457538080TRLO0.1.1 |
| 09:47:21 | GMT | 420  | 1.836 | GBP | BATE | 00457538079TRLO0.1.1 |
| 09:47:21 | GMT | 3685 | 1.836 | GBP | XLON | 00457538081TRLO0.1.1 |
| 09:47:21 | GMT | 690  | 1.836 | GBP | XLON | 00457538082TRLO0.1.1 |
| 09:47:21 | GMT | 1380 | 1.836 | GBP | XLON | 00457538083TRLO0.1.1 |
| 09:47:21 | GMT | 120  | 1.836 | GBP | TRQX | 00457538086TRLO0.1.1 |
| 09:47:21 | GMT | 210  | 1.836 | GBP | XLON | 00457538085TRLO0.1.1 |
| 09:47:21 | GMT | 1380 | 1.836 | GBP | XLON | 00457538084TRLO0.1.1 |
| 09:47:21 | GMT | 453  | 1.836 | GBP | XLON | 00457538087TRLO0.1.1 |
| 09:47:21 | GMT | 2754 | 1.836 | GBP | XLON | 00457538088TRLO0.1.1 |
| 09:47:22 | GMT | 1188 | 1.836 | GBP | XLON | 00457538094TRLO0.1.1 |
| 09:47:22 | GMT | 2427 | 1.836 | GBP | XLON | 00457538095TRLO0.1.1 |
| 09:48:26 | GMT | 89   | 1.835 | GBP | XLON | 00457538439TRLO0.1.1 |
| 09:48:26 | GMT | 67   | 1.835 | GBP | XLON | 00457538440TRLO0.1.1 |
| 09:48:26 | GMT | 3294 | 1.836 | GBP | XLON | 00457538441TRLO0.1.1 |
| 09:48:29 | GMT | 84   | 1.836 | GBP | AQXE | 00457538447TRLO0.1.1 |
| 09:48:29 | GMT | 84   | 1.836 | GBP | AQXE | 00457538448TRLO0.1.1 |
| 09:48:29 | GMT | 140  | 1.836 | GBP | XLON | 00457538449TRLO0.1.1 |
| 09:49:16 | GMT | 4    | 1.834 | GBP | AQXE | 00457538808TRLO0.1.1 |
| 09:49:16 | GMT | 29   | 1.834 | GBP | CHIX | 00457538809TRLO0.1.1 |
| 09:49:16 | GMT | 577  | 1.834 | GBP | CHIX | 00457538810TRLO0.1.1 |
| 09:49:16 | GMT | 6    | 1.834 | GBP | TRQX | 00457538811TRLO0.1.1 |
| 09:49:16 | GMT | 120  | 1.834 | GBP | TRQX | 00457538812TRLO0.1.1 |
| 09:49:45 | GMT | 420  | 1.836 | GBP | BATE | 00457539066TRLO0.1.1 |
| 09:50:22 | GMT | 420  | 1.836 | GBP | BATE | 00457539288TRLO0.1.1 |
| 09:51:03 | GMT | 545  | 1.835 | GBP | XLON | 00457539549TRLO0.1.1 |
| 09:51:07 | GMT | 145  | 1.835 | GBP | XLON | 00457539576TRLO0.1.1 |
| 09:51:07 | GMT | 84   | 1.834 | GBP | AQXE | 00457539586TRLO0.1.1 |
| 09:51:07 | GMT | 120  | 1.834 | GBP | TRQX | 00457539587TRLO0.1.1 |
| 09:51:15 | GMT | 577  | 1.834 | GBP | CHIX | 00457539638TRLO0.1.1 |
| 09:52:27 | GMT | 570  | 1.832 | GBP | XLON | 00457540081TRLO0.1.1 |
| 09:52:27 | GMT | 120  | 1.832 | GBP | XLON | 00457540082TRLO0.1.1 |
| 09:52:58 | GMT | 6    | 1.832 | GBP | TRQX | 00457540283TRLO0.1.1 |
| 09:53:52 | GMT | 21   | 1.836 | GBP | BATE | 00457540536TRLO0.1.1 |
| 09:54:24 | GMT | 690  | 1.831 | GBP | XLON | 00457540758TRLO0.1.1 |
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| 09:55:06 | GMT | 140  | 1.832 | GBP | XLON | 00457540958TRLO0.1.1 |
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| 09:56:44 | GMT | 6    | 1.832 | GBP | TRQX | 00457541401TRLO0.1.1 |
| 09:56:48 | GMT | 69   | 1.832 | GBP | XLON | 00457541413TRLO0.1.1 |
| 09:56:49 | GMT | 621  | 1.832 | GBP | XLON | 00457541419TRLO0.1.1 |
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| 10:02:05 | GMT | 109  | 1.838 | GBP | XLON | 00457543250TRLO0.1.1 |
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| 10:05:10 | GMT | 4    | 1.837 | GBP | AQXE | 00457544501TRLO0.1.1 |
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| 10:08:58 | GMT | 543  | 1.836 | GBP | CHIX | 00457545972TRLO0.1.1 |
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| 10:08:58 | GMT | 543  | 1.836 | GBP | CHIX | 00457545974TRLO0.1.1 |
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| 10:08:58 | GMT | 79   | 1.836 | GBP | AQXE | 00457545977TRLO0.1.1 |
| 10:08:58 | GMT | 79   | 1.836 | GBP | AQXE | 00457545978TRLO0.1.1 |
| 10:08:58 | GMT | 395  | 1.836 | GBP | BATE | 00457545975TRLO0.1.1 |



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| 10:08:58 | GMT | 395  | 1.836 | GBP | BATE | 00457545976TRLO0.1.1 |
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| 10:08:58 | GMT | 2070 | 1.836 | GBP | XLON | 00457545979TRLO0.1.1 |
| 10:08:58 | GMT | 6    | 1.837 | GBP | TRQX | 00457545981TRLO0.1.1 |
| 10:08:58 | GMT | 113  | 1.836 | GBP | TRQX | 00457545982TRLO0.1.1 |
| 10:08:58 | GMT | 113  | 1.836 | GBP | TRQX | 00457545983TRLO0.1.1 |
| 10:12:50 | GMT | 6    | 1.838 | GBP | TRQX | 00457547765TRLO0.1.1 |
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| 10:15:36 | GMT | 29   | 1.841 | GBP | CHIX | 00457548920TRLO0.1.1 |
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| 10:25:07 | GMT | 6    | 1.842 | GBP | TRQX | 00457552560TRLO0.1.1 |
| 10:26:38 | GMT | 21   | 1.842 | GBP | BATE | 00457553029TRLO0.1.1 |
| 10:27:34 | GMT | 4    | 1.840 | GBP | AQXE | 00457553319TRLO0.1.1 |
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| 10:28:07 | GMT | 4    | 1.838 | GBP | AQXE | 00457553494TRLO0.1.1 |
| 10:29:22 | GMT | 137  | 1.840 | GBP | XLON | 00457553915TRLO0.1.1 |
| 10:29:22 | GMT | 3    | 1.840 | GBP | XLON | 00457553916TRLO0.1.1 |
| 10:34:41 | GMT | 79   | 1.836 | GBP | AQXE | 00457555812TRLO0.1.1 |
| 10:34:41 | GMT | 79   | 1.836 | GBP | AQXE | 00457555813TRLO0.1.1 |
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| 10:34:41 | GMT | 395  | 1.836 | GBP | BATE | 00457555816TRLO0.1.1 |
| 10:34:41 | GMT | 543  | 1.836 | GBP | CHIX | 00457555817TRLO0.1.1 |
| 10:34:41 | GMT | 690  | 1.836 | GBP | XLON | 00457555819TRLO0.1.1 |
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| 10:34:41 | GMT | 113  | 1.836 | GBP | TRQX | 00457555821TRLO0.1.1 |
| 10:34:41 | GMT | 690  | 1.836 | GBP | XLON | 00457555820TRLO0.1.1 |
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| 10:35:50 | GMT | 6    | 1.835 | GBP | TRQX | 00457556227TRLO0.1.1 |
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| 10:41:35 | GMT | 113  | 1.835 | GBP | TRQX | 00457558252TRLO0.1.1 |
| 10:41:35 | GMT | 113  | 1.835 | GBP | TRQX | 00457558254TRLO0.1.1 |
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| 10:44:06 | GMT | 21   | 1.836 | GBP | BATE | 00457559173TRLO0.1.1 |
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| 10:44:08 | GMT | 113  | 1.836 | GBP | TRQX | 00457559176TRLO0.1.1 |
| 10:44:09 | GMT | 543  | 1.836 | GBP | CHIX | 00457559183TRLO0.1.1 |
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| 10:45:13 | GMT | 690  | 1.835 | GBP | XLON | 00457559718TRLO0.1.1 |
| 10:45:13 | GMT | 690  | 1.835 | GBP | XLON | 00457559721TRLO0.1.1 |
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| 10:45:13 | GMT | 395  | 1.834 | GBP | BATE | 00457559746TRLO0.1.1 |
| 10:45:13 | GMT | 395  | 1.834 | GBP | BATE | 00457559748TRLO0.1.1 |
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| 10:45:13 | GMT | 21   | 1.834 | GBP | BATE | 00457559752TRLO0.1.1 |
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| 10:45:13 | GMT | 690  | 1.834 | GBP | XLON | 00457559760TRLO0.1.1 |
| 10:45:13 | GMT | 690  | 1.834 | GBP | XLON | 00457559761TRLO0.1.1 |
| 10:45:13 | GMT | 690  | 1.834 | GBP | XLON | 00457559763TRLO0.1.1 |
| 10:45:13 | GMT | 56   | 1.834 | GBP | XLON | 00457559766TRLO0.1.1 |
| 10:45:13 | GMT | 690  | 1.834 | GBP | XLON | 00457559764TRLO0.1.1 |
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| 10:45:13 | GMT | 690  | 1.834 | GBP | XLON | 00457559778TRLO0.1.1 |
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| 10:45:34 | GMT | 21   | 1.832 | GBP | BATE | 00457560071TRLO0.1.1 |
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| 10:45:35 | GMT | 4137 | 1.830 | GBP | XLON | 00457560076TRLO0.1.1 |
| 10:45:35 | GMT | 4137 | 1.830 | GBP | XLON | 00457560077TRLO0.1.1 |
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| 10:45:35 | GMT | 845  | 1.830 | GBP | XLON | 00457560081TRLO0.1.1 |
| 10:45:35 | GMT | 3186 | 1.830 | GBP | XLON | 00457560080TRLO0.1.1 |

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| 10:45:35 | GMT | 1339 | 1.830 | GBP | XLON | 00457560082TRLO0.1.1 |
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| 10:45:35 | GMT | 2483 | 1.830 | GBP | XLON | 00457560084TRLO0.1.1 |
| 10:45:47 | GMT | 356  | 1.830 | GBP | XLON | 00457560316TRLO0.1.1 |
| 10:45:47 | GMT | 690  | 1.830 | GBP | XLON | 00457560317TRLO0.1.1 |
| 10:45:47 | GMT | 3781 | 1.830 | GBP | XLON | 00457560315TRLO0.1.1 |
| 10:45:47 | GMT | 1647 | 1.830 | GBP | XLON | 00457560318TRLO0.1.1 |
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| 10:48:16 | GMT | 198  | 1.825 | GBP | XLON | 00457561751TRLO0.1.1 |
| 10:48:16 | GMT | 113  | 1.826 | GBP | XLON | 00457561752TRLO0.1.1 |
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| 10:48:16 | GMT | 862  | 1.827 | GBP | XLON | 00457561754TRLO0.1.1 |
| 10:49:44 | GMT | 114  | 1.827 | GBP | XLON | 00457562506TRLO0.1.1 |
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| 10:51:06 | GMT | 137  | 1.827 | GBP | XLON | 00457562946TRLO0.1.1 |
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| 10:52:48 | GMT | 756  | 1.826 | GBP | XLON | 00457563626TRLO0.1.1 |
| 10:52:48 | GMT | 756  | 1.826 | GBP | XLON | 00457563628TRLO0.1.1 |
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| 10:52:48 | GMT | 4    | 1.826 | GBP | AQXE | 00457563631TRLO0.1.1 |
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| 10:53:02 | GMT | 531  | 1.826 | GBP | XLON | 00457563717TRLO0.1.1 |
| 10:53:02 | GMT | 690  | 1.826 | GBP | XLON | 00457563718TRLO0.1.1 |
| 10:53:06 | GMT | 1449 | 1.826 | GBP | XLON | 00457563739TRLO0.1.1 |
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| 10:53:06 | GMT | 1298 | 1.826 | GBP | XLON | 00457563741TRLO0.1.1 |
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| 10:55:32 | GMT | 126  | 1.825 | GBP | XLON | 00457565292TRLO0.1.1 |
| 10:55:32 | GMT | 460  | 1.825 | GBP | XLON | 00457565291TRLO0.1.1 |
| 10:55:43 | GMT | 29   | 1.823 | GBP | CHIX | 00457565332TRLO0.1.1 |
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| 10:59:10 | GMT | 690  | 1.821 | GBP | XLON | 00457566949TRLO0.1.1 |
| 11:01:31 | GMT | 690  | 1.821 | GBP | XLON | 00457567969TRLO0.1.1 |
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| 11:02:27 | GMT | 29   | 1.820 | GBP | CHIX | 00457568241TRLO0.1.1 |
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| 11:03:20 | GMT | 265  | 1.820 | GBP | CHIX | 00457568609TRLO0.1.1 |
| 11:05:05 | GMT | 253  | 1.820 | GBP | CHIX | 00457569219TRLO0.1.1 |
| 11:05:05 | GMT | 377  | 1.820 | GBP | BATE | 00457569218TRLO0.1.1 |
| 11:05:05 | GMT | 1380 | 1.820 | GBP | XLON | 00457569220TRLO0.1.1 |
| 11:06:12 | GMT | 12   | 1.819 | GBP | TRQX | 00457569970TRLO0.1.1 |
| 11:06:12 | GMT | 108  | 1.819 | GBP | TRQX | 00457569969TRLO0.1.1 |
| 11:07:13 | GMT | 21   | 1.819 | GBP | BATE | 00457570494TRLO0.1.1 |
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| 11:07:59 | GMT | 29   | 1.818 | GBP | CHIX | 00457570761TRLO0.1.1 |
| 11:12:45 | GMT | 690  | 1.819 | GBP | XLON | 00457572784TRLO0.1.1 |
| 11:12:45 | GMT | 4    | 1.819 | GBP | AQXE | 00457572786TRLO0.1.1 |
| 11:12:45 | GMT | 4    | 1.819 | GBP | AQXE | 00457572787TRLO0.1.1 |
| 11:12:45 | GMT | 140  | 1.819 | GBP | XLON | 00457572785TRLO0.1.1 |
| 11:12:45 | GMT | 75   | 1.819 | GBP | AQXE | 00457572788TRLO0.1.1 |
| 11:15:08 | GMT | 690  | 1.819 | GBP | XLON | 00457573890TRLO0.1.1 |
| 11:15:21 | GMT | 4    | 1.818 | GBP | AQXE | 00457574013TRLO0.1.1 |
| 11:15:27 | GMT | 518  | 1.818 | GBP | CHIX | 00457574084TRLO0.1.1 |
| 11:15:32 | GMT | 108  | 1.818 | GBP | TRQX | 00457574098TRLO0.1.1 |
| 11:15:33 | GMT | 377  | 1.819 | GBP | BATE | 00457574100TRLO0.1.1 |
| 11:15:39 | GMT | 75   | 1.818 | GBP | AQXE | 00457574128TRLO0.1.1 |
| 11:16:18 | GMT | 6    | 1.818 | GBP | TRQX | 00457574327TRLO0.1.1 |
| 11:18:22 | GMT | 690  | 1.817 | GBP | XLON | 00457575095TRLO0.1.1 |
| 11:18:25 | GMT | 21   | 1.819 | GBP | BATE | 00457575127TRLO0.1.1 |

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| 11:20:01 | GMT | 29   | 1.818 | GBP | CHIX | 00457575568TRLO0.1.1 |
| 11:20:59 | GMT | 690  | 1.815 | GBP | XLON | 00457575891TRLO0.1.1 |
| 11:21:40 | GMT | 140  | 1.815 | GBP | XLON | 00457576009TRLO0.1.1 |
| 11:21:57 | GMT | 4    | 1.817 | GBP | AQXE | 00457576126TRLO0.1.1 |
| 11:23:35 | GMT | 690  | 1.817 | GBP | XLON | 00457576858TRLO0.1.1 |
| 11:25:43 | GMT | 377  | 1.817 | GBP | BATE | 00457577523TRLO0.1.1 |
| 11:25:43 | GMT | 75   | 1.817 | GBP | AQXE | 00457577527TRLO0.1.1 |
| 11:27:08 | GMT | 518  | 1.817 | GBP | CHIX | 00457578037TRLO0.1.1 |
| 11:27:08 | GMT | 690  | 1.817 | GBP | XLON | 00457578038TRLO0.1.1 |
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| 11:27:34 | GMT | 29   | 1.817 | GBP | CHIX | 00457578251TRLO0.1.1 |
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| 11:29:20 | GMT | 140  | 1.821 | GBP | XLON | 00457579183TRLO0.1.1 |
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| 11:29:43 | GMT | 6    | 1.822 | GBP | TRQX | 00457579350TRLO0.1.1 |
| 11:29:43 | GMT | 108  | 1.822 | GBP | TRQX | 00457579349TRLO0.1.1 |
| 11:35:08 | GMT | 2760 | 1.827 | GBP | XLON | 00457581204TRLO0.1.1 |
| 11:35:09 | GMT | 280  | 1.827 | GBP | XLON | 00457581207TRLO0.1.1 |
| 11:35:53 | GMT | 75   | 1.829 | GBP | AQXE | 00457581396TRLO0.1.1 |
| 11:35:53 | GMT | 75   | 1.829 | GBP | AQXE | 00457581397TRLO0.1.1 |
| 11:35:59 | GMT | 4    | 1.829 | GBP | AQXE | 00457581409TRLO0.1.1 |
| 11:35:59 | GMT | 4    | 1.829 | GBP | AQXE | 00457581410TRLO0.1.1 |
| 11:36:10 | GMT | 29   | 1.826 | GBP | CHIX | 00457581469TRLO0.1.1 |
| 11:36:10 | GMT | 518  | 1.826 | GBP | CHIX | 00457581470TRLO0.1.1 |
| 11:36:10 | GMT | 518  | 1.826 | GBP | CHIX | 00457581471TRLO0.1.1 |
| 11:36:10 | GMT | 29   | 1.826 | GBP | CHIX | 00457581472TRLO0.1.1 |
| 11:36:10 | GMT | 1161 | 1.826 | GBP | XLON | 00457581474TRLO0.1.1 |
| 11:36:10 | GMT | 1599 | 1.826 | GBP | XLON | 00457581473TRLO0.1.1 |
| 11:36:19 | GMT | 21   | 1.825 | GBP | BATE | 00457581513TRLO0.1.1 |
| 11:36:19 | GMT | 21   | 1.825 | GBP | BATE | 00457581514TRLO0.1.1 |
| 11:36:19 | GMT | 143  | 1.825 | GBP | BATE | 00457581515TRLO0.1.1 |
| 11:36:19 | GMT | 377  | 1.825 | GBP | BATE | 00457581512TRLO0.1.1 |
| 11:36:19 | GMT | 6    | 1.825 | GBP | TRQX | 00457581518TRLO0.1.1 |
| 11:36:19 | GMT | 108  | 1.825 | GBP | TRQX | 00457581517TRLO0.1.1 |
| 11:36:19 | GMT | 234  | 1.825 | GBP | BATE | 00457581516TRLO0.1.1 |
| 11:36:19 | GMT | 6    | 1.825 | GBP | TRQX | 00457581520TRLO0.1.1 |
| 11:36:19 | GMT | 108  | 1.825 | GBP | TRQX | 00457581519TRLO0.1.1 |
| 11:39:45 | GMT | 4    | 1.829 | GBP | AQXE | 00457582580TRLO0.1.1 |
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| 11:39:45 | GMT | 690  | 1.826 | GBP | XLON | 00457582582TRLO0.1.1 |
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| 11:40:45 | GMT | 6    | 1.825 | GBP | TRQX | 00457582847TRLO0.1.1 |
| 11:40:50 | GMT | 75   | 1.829 | GBP | AQXE | 00457582860TRLO0.1.1 |
| 11:41:10 | GMT | 518  | 1.826 | GBP | CHIX | 00457582939TRLO0.1.1 |
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| 11:42:59 | GMT | 108  | 1.825 | GBP | TRQX | 00457583685TRLO0.1.1 |
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| 11:43:32 | GMT | 690  | 1.825 | GBP | XLON | 00457583830TRLO0.1.1 |
| 11:46:24 | GMT | 690  | 1.823 | GBP | XLON | 00457584924TRLO0.1.1 |
| 11:46:30 | GMT | 6    | 1.825 | GBP | TRQX | 00457584954TRLO0.1.1 |
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| 11:49:06 | GMT | 29   | 1.823 | GBP | CHIX | 00457585650TRLO0.1.1 |
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| 11:50:27 | GMT | 108  | 1.825 | GBP | TRQX | 00457586076TRLO0.1.1 |
| 11:50:28 | GMT | 56   | 1.823 | GBP | XLON | 00457586084TRLO0.1.1 |
| 11:50:28 | GMT | 84   | 1.823 | GBP | XLON | 00457586085TRLO0.1.1 |
| 11:50:29 | GMT | 84   | 1.823 | GBP | CHIX | 00457586088TRLO0.1.1 |
| 11:50:29 | GMT | 290  | 1.823 | GBP | CHIX | 00457586087TRLO0.1.1 |
| 11:50:29 | GMT | 144  | 1.823 | GBP | CHIX | 00457586089TRLO0.1.1 |
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| 11:53:38 | GMT | 29   | 1.819 | GBP | CHIX | 00457587387TRLO0.1.1 |
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| 11:54:48 | GMT | 140  | 1.819 | GBP | XLON | 00457587771TRLO0.1.1 |
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| 12:01:16 | GMT | 4    | 1.819 | GBP | AQXE | 00457589525TRLO0.1.1 |

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| 12:01:36 | GMT | 6    | 1.817 | GBP | TRQX | 00457589595TRLO0.1.1 |
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| 12:12:08 | GMT | 29   | 1.818 | GBP | CHIX | 00457592726TRLO0.1.1 |
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| 12:12:08 | GMT | 559  | 1.818 | GBP | CHIX | 00457592729TRLO0.1.1 |
| 12:12:08 | GMT | 140  | 1.819 | GBP | XLON | 00457592727TRLO0.1.1 |
| 12:12:08 | GMT | 2800 | 1.819 | GBP | XLON | 00457592728TRLO0.1.1 |
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| 12:12:08 | GMT | 406  | 1.817 | GBP | BATE | 00457592731TRLO0.1.1 |
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| 12:12:08 | GMT | 6    | 1.817 | GBP | TRQX | 00457592733TRLO0.1.1 |
| 12:12:08 | GMT | 117  | 1.817 | GBP | TRQX | 00457592734TRLO0.1.1 |
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| 12:17:29 | GMT | 140  | 1.814 | GBP | XLON | 00457594188TRLO0.1.1 |
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| 12:19:21 | GMT | 117  | 1.808 | GBP | XLON | 00457594797TRLO0.1.1 |
| 12:19:21 | GMT | 128  | 1.808 | GBP | XLON | 00457594796TRLO0.1.1 |
| 12:19:21 | GMT | 402  | 1.809 | GBP | XLON | 00457594798TRLO0.1.1 |
| 12:20:15 | GMT | 6    | 1.807 | GBP | TRQX | 00457595058TRLO0.1.1 |
| 12:21:23 | GMT | 4    | 1.808 | GBP | AQXE | 00457595475TRLO0.1.1 |
| 12:21:36 | GMT | 53   | 1.808 | GBP | XLON | 00457595556TRLO0.1.1 |
| 12:21:36 | GMT | 122  | 1.808 | GBP | XLON | 00457595557TRLO0.1.1 |
| 12:21:36 | GMT | 134  | 1.808 | GBP | XLON | 00457595558TRLO0.1.1 |
| 12:21:36 | GMT | 125  | 1.809 | GBP | XLON | 00457595560TRLO0.1.1 |
| 12:21:36 | GMT | 198  | 1.809 | GBP | XLON | 00457595559TRLO0.1.1 |
| 12:21:36 | GMT | 68   | 1.809 | GBP | XLON | 00457595561TRLO0.1.1 |
| 12:22:03 | GMT | 21   | 1.807 | GBP | BATE | 00457596096TRLO0.1.1 |
| 12:23:17 | GMT | 29   | 1.807 | GBP | CHIX | 00457596573TRLO0.1.1 |
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| 12:23:47 | GMT | 81   | 1.806 | GBP | AQXE | 00457596760TRLO0.1.1 |
| 12:23:51 | GMT | 139  | 1.807 | GBP | BATE | 00457596784TRLO0.1.1 |
| 12:23:51 | GMT | 267  | 1.807 | GBP | BATE | 00457596785TRLO0.1.1 |
| 12:23:52 | GMT | 77   | 1.806 | GBP | CHIX | 00457596789TRLO0.1.1 |
| 12:23:52 | GMT | 91   | 1.806 | GBP | CHIX | 00457596788TRLO0.1.1 |
| 12:23:52 | GMT | 171  | 1.807 | GBP | CHIX | 00457596790TRLO0.1.1 |
| 12:23:52 | GMT | 220  | 1.807 | GBP | CHIX | 00457596791TRLO0.1.1 |
| 12:23:59 | GMT | 117  | 1.807 | GBP | TRQX | 00457596877TRLO0.1.1 |
| 12:24:59 | GMT | 140  | 1.806 | GBP | XLON | 00457597148TRLO0.1.1 |
| 12:25:32 | GMT | 700  | 1.806 | GBP | XLON | 00457597319TRLO0.1.1 |
| 12:26:57 | GMT | 6    | 1.807 | GBP | TRQX | 00457597889TRLO0.1.1 |
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| 12:28:09 | GMT | 4    | 1.806 | GBP | AQXE | 00457598507TRLO0.1.1 |
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| 12:30:20 | GMT | 256  | 1.806 | GBP | XLON | 00457599184TRLO0.1.1 |
| 12:30:20 | GMT | 444  | 1.806 | GBP | XLON | 00457599183TRLO0.1.1 |
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| 12:33:31 | GMT | 140  | 1.802 | GBP | XLON | 00457600440TRLO0.1.1 |
| 12:33:45 | GMT | 406  | 1.802 | GBP | BATE | 00457600512TRLO0.1.1 |
| 12:33:48 | GMT | 430  | 1.802 | GBP | CHIX | 00457600550TRLO0.1.1 |
| 12:33:48 | GMT | 129  | 1.802 | GBP | CHIX | 00457600551TRLO0.1.1 |
| 12:33:48 | GMT | 81   | 1.801 | GBP | AQXE | 00457600552TRLO0.1.1 |
| 12:33:53 | GMT | 117  | 1.801 | GBP | TRQX | 00457600575TRLO0.1.1 |
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| 12:40:20 | GMT | 700  | 1.799 | GBP | XLON | 00457603558TRLO0.1.1 |
| 12:41:22 | GMT | 29   | 1.798 | GBP | CHIX | 00457604147TRLO0.1.1 |
| 12:42:35 | GMT | 332  | 1.798 | GBP | XLON | 00457604685TRLO0.1.1 |
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| 12:43:22 | GMT | 140  | 1.798 | GBP | XLON | 00457604858TRLO0.1.1 |
| 12:44:44 | GMT | 6    | 1.798 | GBP | TRQX | 00457605237TRLO0.1.1 |
| 12:44:50 | GMT | 119  | 1.798 | GBP | XLON | 00457605255TRLO0.1.1 |
| 12:44:50 | GMT | 289  | 1.798 | GBP | XLON | 00457605256TRLO0.1.1 |
| 12:44:50 | GMT | 292  | 1.798 | GBP | XLON | 00457605257TRLO0.1.1 |



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| 12:44:59 | GMT | 50   | 1.797 | GBP | AQXE | 00457605301TRLO0.1.1 |
| 12:44:59 | GMT | 31   | 1.797 | GBP | AQXE | 00457605302TRLO0.1.1 |
| 12:45:05 | GMT | 4    | 1.797 | GBP | AQXE | 00457605338TRLO0.1.1 |
| 12:45:07 | GMT | 200  | 1.797 | GBP | CHIX | 00457605341TRLO0.1.1 |
| 12:45:07 | GMT | 359  | 1.797 | GBP | CHIX | 00457605342TRLO0.1.1 |
| 12:45:10 | GMT | 406  | 1.797 | GBP | BATE | 00457605349TRLO0.1.1 |
| 12:45:14 | GMT | 117  | 1.797 | GBP | TRQX | 00457605385TRLO0.1.1 |
| 12:46:40 | GMT | 21   | 1.797 | GBP | BATE | 00457606099TRLO0.1.1 |
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| 12:48:01 | GMT | 29   | 1.796 | GBP | CHIX | 00457606519TRLO0.1.1 |
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| 12:49:50 | GMT | 140  | 1.796 | GBP | XLON | 00457607120TRLO0.1.1 |
| 12:52:53 | GMT | 6    | 1.796 | GBP | TRQX | 00457608546TRLO0.1.1 |
| 12:52:58 | GMT | 4    | 1.797 | GBP | AQXE | 00457608582TRLO0.1.1 |
| 12:53:46 | GMT | 700  | 1.795 | GBP | XLON | 00457608843TRLO0.1.1 |
| 12:55:54 | GMT | 81   | 1.796 | GBP | AQXE | 00457609588TRLO0.1.1 |
| 12:57:10 | GMT | 406  | 1.795 | GBP | BATE | 00457610181TRLO0.1.1 |
| 12:57:10 | GMT | 21   | 1.795 | GBP | BATE | 00457610182TRLO0.1.1 |
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| 12:57:10 | GMT | 117  | 1.795 | GBP | TRQX | 00457610184TRLO0.1.1 |
| 12:58:50 | GMT | 29   | 1.794 | GBP | CHIX | 00457610881TRLO0.1.1 |
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| 12:59:15 | GMT | 136  | 1.793 | GBP | XLON | 00457611048TRLO0.1.1 |
| 12:59:59 | GMT | 4    | 1.796 | GBP | AQXE | 00457611298TRLO0.1.1 |
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| 13:00:23 | GMT | 6    | 1.792 | GBP | TRQX | 00457611538TRLO0.1.1 |
| 13:04:58 | GMT | 400  | 1.792 | GBP | XLON | 00457613528TRLO0.1.1 |
| 13:04:58 | GMT | 300  | 1.792 | GBP | XLON | 00457613531TRLO0.1.1 |
| 13:05:46 | GMT | 21   | 1.792 | GBP | BATE | 00457613938TRLO0.1.1 |
| 13:06:58 | GMT | 81   | 1.796 | GBP | AQXE | 00457614344TRLO0.1.1 |
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| 13:07:32 | GMT | 117  | 1.792 | GBP | TRQX | 00457614535TRLO0.1.1 |
| 13:07:35 | GMT | 29   | 1.792 | GBP | CHIX | 00457614546TRLO0.1.1 |
| 13:07:43 | GMT | 559  | 1.792 | GBP | CHIX | 00457614581TRLO0.1.1 |
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| 13:09:53 | GMT | 322  | 1.789 | GBP | XLON | 00457615423TRLO0.1.1 |
| 13:09:53 | GMT | 350  | 1.789 | GBP | XLON | 00457615422TRLO0.1.1 |
| 13:09:53 | GMT | 38   | 1.789 | GBP | XLON | 00457615424TRLO0.1.1 |
| 13:10:01 | GMT | 4214 | 1.788 | GBP | XLON | 00457615475TRLO0.1.1 |
| 13:10:01 | GMT | 2064 | 1.788 | GBP | XLON | 00457615476TRLO0.1.1 |
| 13:10:01 | GMT | 2064 | 1.788 | GBP | XLON | 00457615478TRLO0.1.1 |
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| 13:10:01 | GMT | 3300 | 1.788 | GBP | XLON | 00457615479TRLO0.1.1 |
| 13:10:01 | GMT | 914  | 1.788 | GBP | XLON | 00457615480TRLO0.1.1 |
| 13:10:01 | GMT | 1150 | 1.788 | GBP | XLON | 00457615481TRLO0.1.1 |
| 13:10:01 | GMT | 3849 | 1.788 | GBP | XLON | 00457615482TRLO0.1.1 |
| 13:10:01 | GMT | 365  | 1.788 | GBP | XLON | 00457615498TRLO0.1.1 |
| 13:10:01 | GMT | 294  | 1.788 | GBP | XLON | 00457615499TRLO0.1.1 |
| 13:10:01 | GMT | 1048 | 1.788 | GBP | XLON | 00457615500TRLO0.1.1 |
| 13:10:02 | GMT | 4148 | 1.790 | GBP | XLON | 00457615508TRLO0.1.1 |
| 13:10:03 | GMT | 1536 | 1.788 | GBP | XLON | 00457615526TRLO0.1.1 |
| 13:10:03 | GMT | 237  | 1.788 | GBP | XLON | 00457615527TRLO0.1.1 |
| 13:10:07 | GMT | 1658 | 1.788 | GBP | XLON | 00457615571TRLO0.1.1 |
| 13:10:07 | GMT | 587  | 1.788 | GBP | XLON | 00457615572TRLO0.1.1 |
| 13:10:07 | GMT | 1056 | 1.788 | GBP | XLON | 00457615574TRLO0.1.1 |
| 13:10:07 | GMT | 1658 | 1.788 | GBP | XLON | 00457615573TRLO0.1.1 |
| 13:10:07 | GMT | 469  | 1.788 | GBP | XLON | 00457615576TRLO0.1.1 |
| 13:10:07 | GMT | 1304 | 1.788 | GBP | XLON | 00457615575TRLO0.1.1 |
| 13:10:15 | GMT | 4018 | 1.788 | GBP | XLON | 00457615699TRLO0.1.1 |
| 13:10:15 | GMT | 2497 | 1.788 | GBP | XLON | 00457615701TRLO0.1.1 |
| 13:10:15 | GMT | 101  | 1.788 | GBP | XLON | 00457615703TRLO0.1.1 |
| 13:10:15 | GMT | 1521 | 1.788 | GBP | XLON | 00457615702TRLO0.1.1 |
| 13:10:19 | GMT | 3917 | 1.788 | GBP | XLON | 00457615816TRLO0.1.1 |
| 13:10:19 | GMT | 269  | 1.788 | GBP | XLON | 00457615817TRLO0.1.1 |
| 13:10:19 | GMT | 3723 | 1.788 | GBP | XLON | 00457615818TRLO0.1.1 |
| 13:10:20 | GMT | 26   | 1.788 | GBP | XLON | 00457615825TRLO0.1.1 |
| 13:10:20 | GMT | 997  | 1.788 | GBP | XLON | 00457615826TRLO0.1.1 |
| 13:10:30 | GMT | 140  | 1.787 | GBP | XLON | 00457615879TRLO0.1.1 |
| 13:11:07 | GMT | 4    | 1.786 | GBP | AQXE | 00457616163TRLO0.1.1 |
| 13:12:19 | GMT | 6    | 1.786 | GBP | TRQX | 00457616803TRLO0.1.1 |
| 13:13:41 | GMT | 104  | 1.787 | GBP | XLON | 00457617526TRLO0.1.1 |
| 13:13:41 | GMT | 134  | 1.787 | GBP | XLON | 00457617527TRLO0.1.1 |
| 13:13:41 | GMT | 472  | 1.787 | GBP | XLON | 00457617528TRLO0.1.1 |
| 13:15:04 | GMT | 21   | 1.786 | GBP | BATE | 00457618344TRLO0.1.1 |

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| 13:20:05 | GMT | 388  | 1.788 | GBP | XLON | 00457620944TRLO0.1.1 |
| 13:22:49 | GMT | 140  | 1.787 | GBP | XLON | 00457622346TRLO0.1.1 |
| 13:25:40 | GMT | 176  | 1.788 | GBP | XLON | 00457623446TRLO0.1.1 |
| 13:25:40 | GMT | 59   | 1.788 | GBP | XLON | 00457623447TRLO0.1.1 |
| 13:25:40 | GMT | 475  | 1.788 | GBP | XLON | 00457623448TRLO0.1.1 |
| 13:25:45 | GMT | 6    | 1.787 | GBP | TRQX | 00457623461TRLO0.1.1 |
| 13:25:45 | GMT | 4    | 1.787 | GBP | AQXE | 00457623462TRLO0.1.1 |
| 13:27:02 | GMT | 476  | 1.787 | GBP | CHIX | 00457624169TRLO0.1.1 |
| 13:27:07 | GMT | 330  | 1.787 | GBP | BATE | 00457624190TRLO0.1.1 |
| 13:27:07 | GMT | 16   | 1.788 | GBP | BATE | 00457624191TRLO0.1.1 |
| 13:27:08 | GMT | 99   | 1.787 | GBP | TRQX | 00457624197TRLO0.1.1 |
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| 13:28:53 | GMT | 21   | 1.785 | GBP | BATE | 00457624874TRLO0.1.1 |
| 13:30:26 | GMT | 210  | 1.783 | GBP | XLON | 00457625551TRLO0.1.1 |
| 13:30:26 | GMT | 500  | 1.783 | GBP | XLON | 00457625550TRLO0.1.1 |
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| 13:32:25 | GMT | 710  | 1.782 | GBP | XLON | 00457626432TRLO0.1.1 |
| 13:32:25 | GMT | 6    | 1.781 | GBP | TRQX | 00457626433TRLO0.1.1 |
| 13:33:24 | GMT | 21   | 1.782 | GBP | BATE | 00457626787TRLO0.1.1 |
| 13:33:25 | GMT | 29   | 1.783 | GBP | CHIX | 00457626803TRLO0.1.1 |
| 13:33:39 | GMT | 346  | 1.782 | GBP | BATE | 00457626934TRLO0.1.1 |
| 13:33:41 | GMT | 69   | 1.783 | GBP | AQXE | 00457626940TRLO0.1.1 |
| 13:33:41 | GMT | 49   | 1.783 | GBP | CHIX | 00457626941TRLO0.1.1 |
| 13:33:41 | GMT | 84   | 1.783 | GBP | CHIX | 00457626942TRLO0.1.1 |
| 13:33:41 | GMT | 343  | 1.783 | GBP | CHIX | 00457626943TRLO0.1.1 |
| 13:34:01 | GMT | 4    | 1.782 | GBP | AQXE | 00457627024TRLO0.1.1 |
| 13:34:07 | GMT | 99   | 1.781 | GBP | TRQX | 00457627065TRLO0.1.1 |
| 13:34:23 | GMT | 140  | 1.782 | GBP | XLON | 00457627206TRLO0.1.1 |
| 13:34:42 | GMT | 6    | 1.781 | GBP | TRQX | 00457627399TRLO0.1.1 |
| 13:34:50 | GMT | 540  | 1.782 | GBP | XLON | 00457627431TRLO0.1.1 |
| 13:34:50 | GMT | 645  | 1.782 | GBP | XLON | 00457627430TRLO0.1.1 |
| 13:34:50 | GMT | 235  | 1.782 | GBP | XLON | 00457627432TRLO0.1.1 |
| 13:36:02 | GMT | 21   | 1.782 | GBP | BATE | 00457628115TRLO0.1.1 |
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| 13:37:59 | GMT | 4    | 1.782 | GBP | AQXE | 00457629049TRLO0.1.1 |
| 13:38:47 | GMT | 49   | 1.781 | GBP | XLON | 00457629365TRLO0.1.1 |
| 13:38:47 | GMT | 91   | 1.781 | GBP | XLON | 00457629366TRLO0.1.1 |
| 13:39:07 | GMT | 6    | 1.781 | GBP | TRQX | 00457629467TRLO0.1.1 |
| 13:39:10 | GMT | 515  | 1.781 | GBP | XLON | 00457629498TRLO0.1.1 |
| 13:39:10 | GMT | 195  | 1.781 | GBP | XLON | 00457629499TRLO0.1.1 |
| 13:39:42 | GMT | 99   | 1.781 | GBP | TRQX | 00457629703TRLO0.1.1 |
| 13:39:44 | GMT | 69   | 1.782 | GBP | AQXE | 00457629719TRLO0.1.1 |
| 13:39:47 | GMT | 476  | 1.781 | GBP | CHIX | 00457629722TRLO0.1.1 |
| 13:39:49 | GMT | 166  | 1.781 | GBP | BATE | 00457629772TRLO0.1.1 |
| 13:39:49 | GMT | 180  | 1.782 | GBP | BATE | 00457629773TRLO0.1.1 |
| 13:41:27 | GMT | 21   | 1.778 | GBP | BATE | 00457630491TRLO0.1.1 |
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| 13:45:05 | GMT | 710  | 1.775 | GBP | XLON | 00457632363TRLO0.1.1 |
| 13:45:51 | GMT | 140  | 1.773 | GBP | XLON | 00457632622TRLO0.1.1 |
| 13:46:32 | GMT | 6    | 1.771 | GBP | TRQX | 00457632946TRLO0.1.1 |
| 13:47:14 | GMT | 21   | 1.771 | GBP | BATE | 00457633213TRLO0.1.1 |
| 13:47:22 | GMT | 710  | 1.769 | GBP | XLON | 00457633459TRLO0.1.1 |
| 13:48:03 | GMT | 99   | 1.767 | GBP | TRQX | 00457633809TRLO0.1.1 |
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| 13:49:34 | GMT | 29   | 1.773 | GBP | CHIX | 00457634695TRLO0.1.1 |
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| 13:50:07 | GMT | 69   | 1.774 | GBP | AQXE | 00457634919TRLO0.1.1 |
| 13:50:07 | GMT | 476  | 1.774 | GBP | CHIX | 00457634920TRLO0.1.1 |
| 13:50:08 | GMT | 6    | 1.772 | GBP | TRQX | 00457634924TRLO0.1.1 |
| 13:53:24 | GMT | 29   | 1.773 | GBP | CHIX | 00457636230TRLO0.1.1 |
| 13:55:43 | GMT | 6    | 1.772 | GBP | TRQX | 00457637227TRLO0.1.1 |
| 13:55:52 | GMT | 99   | 1.772 | GBP | TRQX | 00457637307TRLO0.1.1 |
| 13:55:52 | GMT | 4    | 1.770 | GBP | AQXE | 00457637308TRLO0.1.1 |
| 13:55:52 | GMT | 4    | 1.770 | GBP | AQXE | 00457637309TRLO0.1.1 |
| 13:55:52 | GMT | 21   | 1.770 | GBP | BATE | 00457637310TRLO0.1.1 |
| 13:55:52 | GMT | 77   | 1.770 | GBP | XLON | 00457637312TRLO0.1.1 |
| 13:55:52 | GMT | 633  | 1.770 | GBP | XLON | 00457637311TRLO0.1.1 |
| 13:55:52 | GMT | 140  | 1.770 | GBP | XLON | 00457637313TRLO0.1.1 |
| 13:56:05 | GMT | 346  | 1.770 | GBP | BATE | 00457637472TRLO0.1.1 |

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| 13:56:05 | GMT | 476  | 1.770 | GBP | CHIX | 00457637474TRLO0.1.1 |
| 13:56:11 | GMT | 710  | 1.769 | GBP | XLON | 00457637534TRLO0.1.1 |
| 13:57:56 | GMT | 21   | 1.768 | GBP | BATE | 00457638470TRLO0.1.1 |
| 13:58:17 | GMT | 109  | 1.766 | GBP | XLON | 00457638667TRLO0.1.1 |
| 14:00:38 | GMT | 29   | 1.769 | GBP | CHIX | 00457640022TRLO0.1.1 |
| 14:00:48 | GMT | 1311 | 1.769 | GBP | XLON | 00457640138TRLO0.1.1 |
| 14:00:55 | GMT | 6    | 1.770 | GBP | TRQX | 00457640271TRLO0.1.1 |
| 14:01:29 | GMT | 140  | 1.769 | GBP | XLON | 00457640583TRLO0.1.1 |
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| 14:03:13 | GMT | 21   | 1.766 | GBP | BATE | 00457641523TRLO0.1.1 |
| 14:03:25 | GMT | 710  | 1.766 | GBP | XLON | 00457641650TRLO0.1.1 |
| 14:03:52 | GMT | 99   | 1.766 | GBP | TRQX | 00457641896TRLO0.1.1 |
| 14:03:54 | GMT | 69   | 1.766 | GBP | AQXE | 00457641898TRLO0.1.1 |
| 14:04:07 | GMT | 109  | 1.766 | GBP | CHIX | 00457642030TRLO0.1.1 |
| 14:04:07 | GMT | 367  | 1.767 | GBP | CHIX | 00457642031TRLO0.1.1 |
| 14:04:48 | GMT | 29   | 1.767 | GBP | CHIX | 00457642400TRLO0.1.1 |
| 14:05:45 | GMT | 50   | 1.767 | GBP | XLON | 00457643502TRLO0.1.1 |
| 14:05:45 | GMT | 80   | 1.767 | GBP | XLON | 00457643503TRLO0.1.1 |
| 14:05:45 | GMT | 580  | 1.767 | GBP | XLON | 00457643501TRLO0.1.1 |
| 14:05:45 | GMT | 4    | 1.766 | GBP | AQXE | 00457643504TRLO0.1.1 |
| 14:06:19 | GMT | 6    | 1.766 | GBP | TRQX | 00457643719TRLO0.1.1 |
| 14:06:24 | GMT | 140  | 1.766 | GBP | XLON | 00457643746TRLO0.1.1 |
| 14:06:27 | GMT | 346  | 1.766 | GBP | BATE | 00457643765TRLO0.1.1 |
| 14:07:30 | GMT | 260  | 1.766 | GBP | XLON | 00457644299TRLO0.1.1 |
| 14:07:30 | GMT | 450  | 1.766 | GBP | XLON | 00457644300TRLO0.1.1 |
| 14:07:43 | GMT | 21   | 1.766 | GBP | BATE | 00457644417TRLO0.1.1 |
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| 14:08:49 | GMT | 29   | 1.765 | GBP | CHIX | 00457644911TRLO0.1.1 |
| 14:09:44 | GMT | 710  | 1.765 | GBP | XLON | 00457645503TRLO0.1.1 |
| 14:09:55 | GMT | 69   | 1.766 | GBP | AQXE | 00457645587TRLO0.1.1 |
| 14:09:57 | GMT | 99   | 1.766 | GBP | TRQX | 00457645608TRLO0.1.1 |
| 14:10:05 | GMT | 346  | 1.766 | GBP | BATE | 00457645728TRLO0.1.1 |
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| 14:10:07 | GMT | 6    | 1.766 | GBP | TRQX | 00457645802TRLO0.1.1 |
| 14:10:07 | GMT | 18   | 1.765 | GBP | CHIX | 00457645803TRLO0.1.1 |
| 14:10:16 | GMT | 25   | 1.765 | GBP | XLON | 00457645919TRLO0.1.1 |
| 14:10:16 | GMT | 115  | 1.765 | GBP | XLON | 00457645920TRLO0.1.1 |
| 14:11:37 | GMT | 21   | 1.766 | GBP | BATE | 00457646561TRLO0.1.1 |
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| 14:16:37 | GMT | 346  | 1.763 | GBP | BATE | 00457649610TRLO0.1.1 |
| 14:16:42 | GMT | 476  | 1.761 | GBP | CHIX | 00457649655TRLO0.1.1 |
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| 14:17:07 | GMT | 69   | 1.761 | GBP | AQXE | 00457649847TRLO0.1.1 |
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| 14:18:44 | GMT | 29   | 1.760 | GBP | CHIX | 00457650725TRLO0.1.1 |
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| 14:20:41 | GMT | 43   | 1.759 | GBP | XLON | 00457651747TRLO0.1.1 |
| 14:20:49 | GMT | 6    | 1.758 | GBP | TRQX | 00457651798TRLO0.1.1 |
| 14:20:51 | GMT | 140  | 1.759 | GBP | XLON | 00457651822TRLO0.1.1 |
| 14:22:15 | GMT | 4    | 1.761 | GBP | AQXE | 00457652928TRLO0.1.1 |
| 14:23:15 | GMT | 710  | 1.757 | GBP | XLON | 00457653546TRLO0.1.1 |
| 14:24:00 | GMT | 21   | 1.756 | GBP | BATE | 00457654039TRLO0.1.1 |
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| 14:24:52 | GMT | 69   | 1.757 | GBP | AQXE | 00457654515TRLO0.1.1 |
| 14:24:53 | GMT | 99   | 1.757 | GBP | TRQX | 00457654522TRLO0.1.1 |
| 14:25:09 | GMT | 346  | 1.756 | GBP | BATE | 00457654744TRLO0.1.1 |
| 14:25:09 | GMT | 476  | 1.756 | GBP | CHIX | 00457654747TRLO0.1.1 |
| 14:25:22 | GMT | 6    | 1.757 | GBP | TRQX | 00457654888TRLO0.1.1 |
| 14:25:33 | GMT | 170  | 1.757 | GBP | XLON | 00457655001TRLO0.1.1 |
| 14:25:33 | GMT | 540  | 1.757 | GBP | XLON | 00457655002TRLO0.1.1 |
| 14:25:46 | GMT | 140  | 1.757 | GBP | XLON | 00457655148TRLO0.1.1 |
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| 14:29:49 | GMT | 69   | 1.755 | GBP | AQXF | 00457658111TRLO0.1.1 |

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| 14:30:04 | GMT | 346  | 1.754 | GBP | BATE | 00457658675TRLO0.1.1 |
| 14:30:53 | GMT | 710  | 1.758 | GBP | XLON | 00457660071TRLO0.1.1 |
| 14:30:59 | GMT | 29   | 1.758 | GBP | CHIX | 00457660188TRLO0.1.1 |
| 14:31:07 | GMT | 476  | 1.758 | GBP | CHIX | 00457660383TRLO0.1.1 |
| 14:31:07 | GMT | 21   | 1.758 | GBP | BATE | 00457660384TRLO0.1.1 |
| 14:31:10 | GMT | 6    | 1.758 | GBP | TRQX | 00457660461TRLO0.1.1 |
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| 14:32:45 | GMT | 1274 | 1.761 | GBP | XLON | 00457662176TRLO0.1.1 |
| 14:32:45 | GMT | 146  | 1.761 | GBP | XLON | 00457662177TRLO0.1.1 |
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| 14:32:50 | GMT | 140  | 1.761 | GBP | XLON | 00457662245TRLO0.1.1 |
| 14:32:58 | GMT | 29   | 1.761 | GBP | CHIX | 00457662365TRLO0.1.1 |
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| 14:33:11 | GMT | 476  | 1.761 | GBP | CHIX | 00457662644TRLO0.1.1 |
| 14:34:40 | GMT | 140  | 1.761 | GBP | XLON | 00457664170TRLO0.1.1 |
| 14:34:40 | GMT | 710  | 1.761 | GBP | XLON | 00457664169TRLO0.1.1 |
| 14:34:40 | GMT | 346  | 1.760 | GBP | BATE | 00457664171TRLO0.1.1 |
| 14:34:40 | GMT | 21   | 1.760 | GBP | BATE | 00457664172TRLO0.1.1 |
| 14:34:40 | GMT | 21   | 1.760 | GBP | BATE | 00457664173TRLO0.1.1 |
| 14:34:41 | GMT | 29   | 1.761 | GBP | CHIX | 00457664186TRLO0.1.1 |
| 14:34:52 | GMT | 4    | 1.761 | GBP | AQXE | 00457664555TRLO0.1.1 |
| 14:34:58 | GMT | 99   | 1.759 | GBP | TRQX | 00457664641TRLO0.1.1 |
| 14:34:58 | GMT | 6    | 1.759 | GBP | TRQX | 00457664642TRLO0.1.1 |
| 14:35:12 | GMT | 69   | 1.761 | GBP | AQXE | 00457664893TRLO0.1.1 |
| 14:35:13 | GMT | 476  | 1.761 | GBP | CHIX | 00457664903TRLO0.1.1 |
| 14:36:36 | GMT | 398  | 1.764 | GBP | XLON | 00457666549TRLO0.1.1 |
| 14:36:36 | GMT | 1022 | 1.764 | GBP | XLON | 00457666550TRLO0.1.1 |
| 14:36:39 | GMT | 140  | 1.764 | GBP | XLON | 00457666619TRLO0.1.1 |
| 14:36:42 | GMT | 29   | 1.764 | GBP | CHIX | 00457666645TRLO0.1.1 |
| 14:36:42 | GMT | 4    | 1.762 | GBP | AQXE | 00457666656TRLO0.1.1 |
| 14:36:42 | GMT | 346  | 1.761 | GBP | BATE | 00457666657TRLO0.1.1 |
| 14:36:42 | GMT | 6    | 1.761 | GBP | TRQX | 00457666658TRLO0.1.1 |
| 14:36:44 | GMT | 21   | 1.761 | GBP | BATE | 00457666674TRLO0.1.1 |
| 14:37:05 | GMT | 99   | 1.760 | GBP | TRQX | 00457666991TRLO0.1.1 |
| 14:37:05 | GMT | 6    | 1.760 | GBP | TRQX | 00457666992TRLO0.1.1 |
| 14:37:12 | GMT | 710  | 1.758 | GBP | XLON | 00457667145TRLO0.1.1 |
| 14:37:12 | GMT | 1420 | 1.758 | GBP | XLON | 00457667146TRLO0.1.1 |
| 14:37:12 | GMT | 140  | 1.758 | GBP | XLON | 00457667147TRLO0.1.1 |
| 14:37:25 | GMT | 4    | 1.755 | GBP | AQXE | 00457667360TRLO0.1.1 |
| 14:37:35 | GMT | 21   | 1.754 | GBP | BATE | 00457667515TRLO0.1.1 |
| 14:37:35 | GMT | 710  | 1.754 | GBP | XLON | 00457667516TRLO0.1.1 |
| 14:38:25 | GMT | 476  | 1.757 | GBP | CHIX | 00457668292TRLO0.1.1 |
| 14:39:34 | GMT | 69   | 1.759 | GBP | AQXE | 00457669472TRLO0.1.1 |
| 14:40:53 | GMT | 1420 | 1.761 | GBP | XLON | 00457670725TRLO0.1.1 |
| 14:40:55 | GMT | 280  | 1.761 | GBP | XLON | 00457670744TRLO0.1.1 |
| 14:41:26 | GMT | 346  | 1.761 | GBP | BATE | 00457671247TRLO0.1.1 |
| 14:41:26 | GMT | 21   | 1.761 | GBP | BATE | 00457671249TRLO0.1.1 |
| 14:41:26 | GMT | 346  | 1.761 | GBP | BATE | 00457671248TRLO0.1.1 |
| 14:41:26 | GMT | 29   | 1.760 | GBP | CHIX | 00457671259TRLO0.1.1 |
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| 14:42:32 | GMT | 29   | 1.760 | GBP | CHIX | 00457672183TRLO0.1.1 |
| 14:42:32 | GMT | 476  | 1.760 | GBP | CHIX | 00457672182TRLO0.1.1 |
| 14:42:32 | GMT | 6    | 1.760 | GBP | TRQX | 00457672187TRLO0.1.1 |
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| 14:42:32 | GMT | 710  | 1.760 | GBP | XLON | 00457672186TRLO0.1.1 |
| 14:42:32 | GMT | 99   | 1.760 | GBP | TRQX | 00457672188TRLO0.1.1 |
| 14:42:32 | GMT | 99   | 1.760 | GBP | TRQX | 00457672189TRLO0.1.1 |
| 14:42:32 | GMT | 4    | 1.760 | GBP | AQXE | 00457672191TRLO0.1.1 |
| 14:42:32 | GMT | 6    | 1.760 | GBP | TRQX | 00457672190TRLO0.1.1 |
| 14:42:32 | GMT | 69   | 1.760 | GBP | AQXE | 00457672192TRLO0.1.1 |
| 14:42:32 | GMT | 4    | 1.760 | GBP | AQXE | 00457672193TRLO0.1.1 |
| 14:45:39 | GMT | 29   | 1.760 | GBP | CHIX | 00457674899TRLO0.1.1 |
| 14:45:39 | GMT | 29   | 1.760 | GBP | CHIX | 00457674901TRLO0.1.1 |
| 14:45:39 | GMT | 309  | 1.760 | GBP | XLON | 00457674902TRLO0.1.1 |
| 14:45:39 | GMT | 476  | 1.760 | GBP | CHIX | 00457674900TRLO0.1.1 |
| 14:45:39 | GMT | 21   | 1.760 | GBP | BATE | 00457674904TRLO0.1.1 |
| 14:45:39 | GMT | 346  | 1.760 | GBP | BATE | 00457674903TRLO0.1.1 |
| 14:45:59 | GMT | 140  | 1.763 | GBP | XLON | 00457675175TRLO0.1.1 |
| 14:47:15 | GMT | 710  | 1.764 | GBP | XLON | 00457676143TRLO0.1.1 |
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| 14:47:57 | GMT | 29   | 1.763 | GBP | CHIX | 00457676807TRLO0.1.1 |



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| 14:47:57 | GMT | 6    | 1.763 | GBP | TRQX | 00457676814TRLO0.1.1 |
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| 14:51:13 | GMT | 183  | 1.765 | GBP | XLON | 00457679821TRLO0.1.1 |
| 14:51:13 | GMT | 527  | 1.765 | GBP | XLON | 00457679822TRLO0.1.1 |
| 14:51:13 | GMT | 710  | 1.765 | GBP | XLON | 00457679820TRLO0.1.1 |
| 14:51:13 | GMT | 6    | 1.765 | GBP | TRQX | 00457679825TRLO0.1.1 |
| 14:51:13 | GMT | 99   | 1.765 | GBP | TRQX | 00457679826TRLO0.1.1 |
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| 14:52:29 | GMT | 6    | 1.768 | GBP | TRQX | 00457681055TRLO0.1.1 |
| 14:52:29 | GMT | 99   | 1.768 | GBP | TRQX | 00457681056TRLO0.1.1 |
| 14:52:37 | GMT | 710  | 1.768 | GBP | XLON | 00457681186TRLO0.1.1 |
| 14:52:37 | GMT | 710  | 1.768 | GBP | XLON | 00457681187TRLO0.1.1 |
| 14:52:44 | GMT | 29   | 1.767 | GBP | CHIX | 00457681233TRLO0.1.1 |
| 14:52:52 | GMT | 4    | 1.765 | GBP | AQXE | 00457681354TRLO0.1.1 |
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| 14:54:44 | GMT | 346  | 1.763 | GBP | BATE | 00457682931TRLO0.1.1 |
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| 14:56:03 | GMT | 710  | 1.763 | GBP | XLON | 00457684407TRLO0.1.1 |
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| 14:56:21 | GMT | 4    | 1.763 | GBP | AQXE | 00457684632TRLO0.1.1 |
| 14:57:17 | GMT | 6    | 1.763 | GBP | TRQX | 00457685423TRLO0.1.1 |
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| 14:58:24 | GMT | 116  | 1.761 | GBP | XLON | 00457686409TRLO0.1.1 |
| 14:58:24 | GMT | 470  | 1.761 | GBP | XLON | 00457686410TRLO0.1.1 |
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| 14:58:31 | GMT | 140  | 1.761 | GBP | XLON | 00457686476TRLO0.1.1 |
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| 14:59:25 | GMT | 4    | 1.761 | GBP | AQXE | 00457687394TRLO0.1.1 |
| 14:59:50 | GMT | 710  | 1.760 | GBP | XLON | 00457687775TRLO0.1.1 |
| 14:59:50 | GMT | 710  | 1.760 | GBP | XLON | 00457687776TRLO0.1.1 |
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| 15:01:23 | GMT | 140  | 1.758 | GBP | XLON | 00457689830TRLO0.1.1 |
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| 15:01:58 | GMT | 6    | 1.758 | GBP | TRQX | 00457690335TRLO0.1.1 |
| 15:03:00 | GMT | 29   | 1.756 | GBP | CHIX | 00457691414TRLO0.1.1 |
| 15:03:11 | GMT | 476  | 1.756 | GBP | CHIX | 00457691559TRLO0.1.1 |
| 15:03:47 | GMT | 310  | 1.756 | GBP | XLON | 00457692159TRLO0.1.1 |
| 15:03:47 | GMT | 400  | 1.756 | GBP | XLON | 00457692160TRLO0.1.1 |
| 15:04:05 | GMT | 140  | 1.756 | GBP | XLON | 00457692429TRLO0.1.1 |
| 15:04:05 | GMT | 710  | 1.756 | GBP | XLON | 00457692430TRLO0.1.1 |
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| 15:05:29 | GMT | 346  | 1.755 | GBP | BATE | 00457695037TRLO0.1.1 |
| 15:05:29 | GMT | 6    | 1.755 | GBP | TRQX | 00457695039TRLO0.1.1 |
| 15:05:29 | GMT | 21   | 1.755 | GBP | BATE | 00457695038TRLO0.1.1 |
| 15:05:29 | GMT | 99   | 1.755 | GBP | TRQX | 00457695040TRLO0.1.1 |
| 15:05:48 | GMT | 99   | 1.756 | GBP | XLON | 00457695380TRLO0.1.1 |

| TIME     | CMT | SC   | PRICE | CUR | ALON | ORDERID              |
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| 15:05:48 | GMT | 617  | 1.756 | GBP | XLON | 00457695381TRLO0.1.1 |
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| 15:06:04 | GMT | 69   | 1.755 | GBP | AQXE | 00457695769TRLO0.1.1 |
| 15:06:59 | GMT | 11   | 1.757 | GBP | XLON | 00457696523TRLO0.1.1 |
| 15:06:59 | GMT | 129  | 1.757 | GBP | XLON | 00457696524TRLO0.1.1 |
| 15:07:00 | GMT | 476  | 1.756 | GBP | CHIX | 00457696538TRLO0.1.1 |
| 15:07:37 | GMT | 346  | 1.756 | GBP | BATE | 00457697238TRLO0.1.1 |
| 15:07:42 | GMT | 330  | 1.757 | GBP | XLON | 00457697317TRLO0.1.1 |
| 15:07:42 | GMT | 450  | 1.757 | GBP | XLON | 00457697318TRLO0.1.1 |
| 15:07:42 | GMT | 640  | 1.757 | GBP | XLON | 00457697319TRLO0.1.1 |
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| 15:09:18 | GMT | 6    | 1.755 | GBP | TRQX | 00457699362TRLO0.1.1 |
| 15:09:18 | GMT | 69   | 1.755 | GBP | AQXE | 00457699363TRLO0.1.1 |
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| 15:11:08 | GMT | 4    | 1.753 | GBP | AQXE | 00457701759TRLO0.1.1 |
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| 15:13:45 | GMT | 99   | 1.754 | GBP | TRQX | 00457704965TRLO0.1.1 |
| 15:13:45 | GMT | 6    | 1.754 | GBP | TRQX | 00457704966TRLO0.1.1 |
| 15:13:45 | GMT | 6    | 1.754 | GBP | TRQX | 00457704967TRLO0.1.1 |
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| 15:15:13 | GMT | 134  | 1.756 | GBP | BATE | 00457706242TRLO0.1.1 |
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| 15:16:06 | GMT | 118  | 1.756 | GBP | XLON | 00457707455TRLO0.1.1 |
| 15:16:06 | GMT | 127  | 1.756 | GBP | XLON | 00457707454TRLO0.1.1 |
| 15:16:06 | GMT | 303  | 1.756 | GBP | XLON | 00457707456TRLO0.1.1 |
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| 15:16:50 | GMT | 4    | 1.755 | GBP | AQXE | 00457708045TRLO0.1.1 |
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| 15:16:50 | GMT | 69   | 1.755 | GBP | AQXE | 00457708047TRLO0.1.1 |
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| 15:17:42 | GMT | 99   | 1.754 | GBP | TRQX | 00457708864TRLO0.1.1 |
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| 15:19:24 | GMT | 99   | 1.753 | GBP | TRQX | 00457710990TRLO0.1.1 |
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| 15:21:35 | GMT | 140  | 1.752 | GBP | XLON | 00457713382TRLO0.1.1 |
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| 15:23:02 | GMT | 29   | 1.764 | GBP | CHIX | 00457715534TRLO0.1.1 |
| 15:23:34 | GMT | 320  | 1.764 | GBP | XLON | 00457716284TRLO0.1.1 |
| 15:23:34 | GMT | 1100 | 1.764 | GBP | XLON | 00457716283TRLO0.1.1 |
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| 15:23:40 | GMT | 99   | 1.762 | GBP | TRQX | 00457716413TRLO0.1.1 |
| 15:24:08 | GMT | 140  | 1.764 | GBP | XLON | 00457716820TRLO0.1.1 |

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| 15:24:00 | GMT | 140 | 1.704 | GBP | XLON | 004577100201TRLO0.1.1 |
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| 15:24:15 | GMT | 21  | 1.762 | GBP | BATE | 00457716896TRLO0.1.1  |
| 15:24:17 | GMT | 710 | 1.761 | GBP | XLON | 00457716982TRLO0.1.1  |
| 15:25:51 | GMT | 29  | 1.774 | GBP | CHIX | 00457718690TRLO0.1.1  |
| 15:26:01 | GMT | 710 | 1.779 | GBP | XLON | 00457718805TRLO0.1.1  |
| 15:26:54 | GMT | 6   | 1.782 | GBP | TRQX | 00457719663TRLO0.1.1  |
| 15:28:59 | GMT | 134 | 1.786 | GBP | XLON | 00457721251TRLO0.1.1  |
| 15:28:59 | GMT | 480 | 1.786 | GBP | XLON | 00457721250TRLO0.1.1  |
| 15:28:59 | GMT | 96  | 1.786 | GBP | XLON | 00457721252TRLO0.1.1  |
| 15:29:04 | GMT | 29  | 1.786 | GBP | XLON | 00457721293TRLO0.1.1  |
| 15:29:04 | GMT | 111 | 1.786 | GBP | XLON | 00457721294TRLO0.1.1  |
| 15:29:04 | GMT | 4   | 1.784 | GBP | AQXE | 00457721301TRLO0.1.1  |
| 15:29:04 | GMT | 69  | 1.784 | GBP | AQXE | 00457721302TRLO0.1.1  |
| 15:29:04 | GMT | 21  | 1.783 | GBP | BATE | 00457721303TRLO0.1.1  |
| 15:29:04 | GMT | 99  | 1.783 | GBP | TRQX | 00457721304TRLO0.1.1  |
| 15:29:04 | GMT | 710 | 1.782 | GBP | XLON | 00457721305TRLO0.1.1  |
| 15:29:26 | GMT | 346 | 1.782 | GBP | BATE | 00457721667TRLO0.1.1  |
| 15:29:26 | GMT | 476 | 1.782 | GBP | CHIX | 00457721669TRLO0.1.1  |
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| 15:31:23 | GMT | 710 | 1.775 | GBP | XLON | 00457724678TRLO0.1.1  |
| 15:31:43 | GMT | 140 | 1.775 | GBP | XLON | 00457724950TRLO0.1.1  |
| 15:31:46 | GMT | 21  | 1.774 | GBP | BATE | 00457724984TRLO0.1.1  |
| 15:31:50 | GMT | 421 | 1.772 | GBP | XLON | 00457725034TRLO0.1.1  |
| 15:31:50 | GMT | 289 | 1.772 | GBP | XLON | 00457725035TRLO0.1.1  |
| 15:33:03 | GMT | 6   | 1.781 | GBP | TRQX | 00457726447TRLO0.1.1  |
| 15:33:04 | GMT | 29  | 1.776 | GBP | CHIX | 00457726482TRLO0.1.1  |
| 15:34:05 | GMT | 710 | 1.779 | GBP | XLON | 00457728219TRLO0.1.1  |
| 15:34:07 | GMT | 69  | 1.779 | GBP | AQXE | 00457728263TRLO0.1.1  |
| 15:34:51 | GMT | 476 | 1.777 | GBP | CHIX | 00457729181TRLO0.1.1  |
| 15:34:52 | GMT | 136 | 1.779 | GBP | XLON | 00457729190TRLO0.1.1  |
| 15:34:52 | GMT | 4   | 1.779 | GBP | XLON | 00457729191TRLO0.1.1  |
| 15:35:01 | GMT | 4   | 1.779 | GBP | AQXE | 00457729353TRLO0.1.1  |
| 15:35:01 | GMT | 21  | 1.777 | GBP | BATE | 00457729354TRLO0.1.1  |
| 15:35:01 | GMT | 710 | 1.776 | GBP | XLON | 00457729355TRLO0.1.1  |
| 15:35:03 | GMT | 99  | 1.777 | GBP | TRQX | 00457729401TRLO0.1.1  |
| 15:35:04 | GMT | 153 | 1.777 | GBP | BATE | 00457729420TRLO0.1.1  |
| 15:35:04 | GMT | 193 | 1.777 | GBP | BATE | 00457729419TRLO0.1.1  |
| 15:36:59 | GMT | 1   | 1.776 | GBP | TRQX | 00457732302TRLO0.1.1  |
| 15:36:59 | GMT | 5   | 1.776 | GBP | TRQX | 00457732303TRLO0.1.1  |
| 15:37:07 | GMT | 90  | 1.775 | GBP | XLON | 00457732496TRLO0.1.1  |
| 15:37:07 | GMT | 620 | 1.775 | GBP | XLON | 00457732495TRLO0.1.1  |
| 15:37:09 | GMT | 29  | 1.775 | GBP | CHIX | 00457732694TRLO0.1.1  |
| 15:37:29 | GMT | 4   | 1.775 | GBP | AQXE | 00457733305TRLO0.1.1  |
| 15:39:33 | GMT | 390 | 1.775 | GBP | XLON | 00457735694TRLO0.1.1  |
| 15:39:33 | GMT | 320 | 1.775 | GBP | XLON | 00457735695TRLO0.1.1  |
| 15:40:02 | GMT | 69  | 1.775 | GBP | AQXE | 00457736232TRLO0.1.1  |
| 15:40:08 | GMT | 1   | 1.776 | GBP | TRQX | 00457736422TRLO0.1.1  |
| 15:40:08 | GMT | 98  | 1.776 | GBP | TRQX | 00457736423TRLO0.1.1  |
| 15:40:19 | GMT | 21  | 1.775 | GBP | BATE | 00457736877TRLO0.1.1  |
| 15:40:19 | GMT | 140 | 1.775 | GBP | XLON | 00457736888TRLO0.1.1  |
| 15:41:03 | GMT | 91  | 1.775 | GBP | BATE | 00457737783TRLO0.1.1  |
| 15:41:03 | GMT | 255 | 1.775 | GBP | BATE | 00457737782TRLO0.1.1  |
| 15:41:53 | GMT | 6   | 1.775 | GBP | TRQX | 00457738680TRLO0.1.1  |
| 15:41:56 | GMT | 476 | 1.775 | GBP | CHIX | 00457738736TRLO0.1.1  |
| 15:41:57 | GMT | 710 | 1.775 | GBP | XLON | 00457738754TRLO0.1.1  |
| 15:42:05 | GMT | 29  | 1.773 | GBP | CHIX | 00457738883TRLO0.1.1  |
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| 15:44:05 | GMT | 115 | 1.773 | GBP | XLON | 00457740868TRLO0.1.1  |
| 15:44:05 | GMT | 271 | 1.773 | GBP | XLON | 00457740869TRLO0.1.1  |
| 15:44:05 | GMT | 61  | 1.773 | GBP | XLON | 00457740870TRLO0.1.1  |
| 15:44:25 | GMT | 21  | 1.773 | GBP | BATE | 00457741143TRLO0.1.1  |
| 15:44:30 | GMT | 140 | 1.773 | GBP | XLON | 00457741219TRLO0.1.1  |
| 15:46:05 | GMT | 69  | 1.772 | GBP | AQXE | 00457743091TRLO0.1.1  |
| 15:46:09 | GMT | 1   | 1.772 | GBP | AQXE | 00457743131TRLO0.1.1  |
| 15:46:09 | GMT | 3   | 1.772 | GBP | AQXE | 00457743135TRLO0.1.1  |
| 15:46:34 | GMT | 29  | 1.772 | GBP | CHIX | 00457743548TRLO0.1.1  |
| 15:47:17 | GMT | 346 | 1.772 | GBP | BATE | 00457744279TRLO0.1.1  |
| 15:47:28 | GMT | 476 | 1.772 | GBP | CHIX | 00457744466TRLO0.1.1  |
| 15:47:54 | GMT | 710 | 1.772 | GBP | XLON | 00457744950TRLO0.1.1  |
| 15:47:54 | GMT | 6   | 1.772 | GBP | TRQX | 00457744952TRLO0.1.1  |
| 15:47:54 | GMT | 710 | 1.772 | GBP | XLON | 00457744951TRLO0.1.1  |
| 15:47:54 | GMT | 99  | 1.772 | GBP | TRQX | 00457744953TRLO0.1.1  |
| 15:49:00 | GMT | 140 | 1.774 | GBP | XLON | 00457746213TRLO0.1.1  |
| 15:49:52 | GMT | 346 | 1.774 | GBP | XLON | 00457747422TRLO0.1.1  |

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| 15:49:52 | GMT | 240  | 1.774 | GBP | XLON | 004577474231TRLO0.1.1 |
| 15:49:52 | GMT | 461  | 1.774 | GBP | XLON | 00457747424TRLO0.1.1  |
| 15:49:52 | GMT | 9    | 1.774 | GBP | XLON | 00457747425TRLO0.1.1  |
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| 15:51:18 | GMT | 29   | 1.774 | GBP | CHIX | 00457748896TRLO0.1.1  |
| 15:51:45 | GMT | 140  | 1.774 | GBP | XLON | 00457749659TRLO0.1.1  |
| 15:51:47 | GMT | 346  | 1.775 | GBP | BATE | 00457749669TRLO0.1.1  |
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| 15:51:58 | GMT | 476  | 1.773 | GBP | CHIX | 00457749782TRLO0.1.1  |
| 15:52:02 | GMT | 4    | 1.773 | GBP | AQXE | 00457749838TRLO0.1.1  |
| 15:52:02 | GMT | 69   | 1.773 | GBP | AQXE | 00457749839TRLO0.1.1  |
| 15:52:20 | GMT | 21   | 1.774 | GBP | BATE | 00457750221TRLO0.1.1  |
| 15:52:25 | GMT | 130  | 1.774 | GBP | XLON | 00457750297TRLO0.1.1  |
| 15:52:25 | GMT | 266  | 1.774 | GBP | XLON | 00457750299TRLO0.1.1  |
| 15:52:25 | GMT | 314  | 1.774 | GBP | XLON | 00457750298TRLO0.1.1  |
| 15:53:10 | GMT | 4    | 1.775 | GBP | AQXE | 00457751058TRLO0.1.1  |
| 15:53:16 | GMT | 710  | 1.774 | GBP | XLON | 00457751211TRLO0.1.1  |
| 15:53:16 | GMT | 6    | 1.773 | GBP | TRQX | 00457751213TRLO0.1.1  |
| 15:53:16 | GMT | 710  | 1.774 | GBP | XLON | 00457751212TRLO0.1.1  |
| 15:53:42 | GMT | 29   | 1.774 | GBP | CHIX | 00457751837TRLO0.1.1  |
| 15:53:52 | GMT | 140  | 1.774 | GBP | XLON | 00457752412TRLO0.1.1  |
| 15:55:02 | GMT | 476  | 1.776 | GBP | CHIX | 00457753768TRLO0.1.1  |
| 15:55:29 | GMT | 21   | 1.775 | GBP | BATE | 00457754183TRLO0.1.1  |
| 15:55:29 | GMT | 69   | 1.775 | GBP | AQXE | 00457754182TRLO0.1.1  |
| 15:55:29 | GMT | 4    | 1.775 | GBP | AQXE | 00457754185TRLO0.1.1  |
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| 15:55:29 | GMT | 29   | 1.775 | GBP | CHIX | 00457754186TRLO0.1.1  |
| 15:55:29 | GMT | 710  | 1.775 | GBP | XLON | 00457754187TRLO0.1.1  |
| 15:55:29 | GMT | 710  | 1.775 | GBP | XLON | 00457754188TRLO0.1.1  |
| 15:55:29 | GMT | 6    | 1.774 | GBP | TRQX | 00457754189TRLO0.1.1  |
| 15:55:29 | GMT | 99   | 1.774 | GBP | TRQX | 00457754190TRLO0.1.1  |
| 15:57:04 | GMT | 140  | 1.775 | GBP | XLON | 00457755867TRLO0.1.1  |
| 15:57:21 | GMT | 250  | 1.775 | GBP | XLON | 00457756387TRLO0.1.1  |
| 15:57:21 | GMT | 48   | 1.775 | GBP | XLON | 00457756391TRLO0.1.1  |
| 15:57:21 | GMT | 412  | 1.775 | GBP | XLON | 00457756393TRLO0.1.1  |
| 15:57:29 | GMT | 4    | 1.775 | GBP | AQXE | 00457756524TRLO0.1.1  |
| 15:57:32 | GMT | 21   | 1.775 | GBP | BATE | 00457756553TRLO0.1.1  |
| 15:58:35 | GMT | 6    | 1.774 | GBP | TRQX | 00457757552TRLO0.1.1  |
| 15:58:49 | GMT | 29   | 1.775 | GBP | CHIX | 00457757740TRLO0.1.1  |
| 15:59:28 | GMT | 118  | 1.775 | GBP | XLON | 00457758633TRLO0.1.1  |
| 15:59:28 | GMT | 592  | 1.775 | GBP | XLON | 00457758634TRLO0.1.1  |
| 15:59:54 | GMT | 69   | 1.775 | GBP | AQXE | 00457759308TRLO0.1.1  |
| 16:00:01 | GMT | 99   | 1.774 | GBP | TRQX | 00457759583TRLO0.1.1  |
| 16:00:16 | GMT | 710  | 1.773 | GBP | XLON | 00457759942TRLO0.1.1  |
| 16:00:47 | GMT | 21   | 1.773 | GBP | BATE | 00457760552TRLO0.1.1  |
| 16:00:49 | GMT | 346  | 1.773 | GBP | BATE | 00457760596TRLO0.1.1  |
| 16:00:56 | GMT | 426  | 1.772 | GBP | CHIX | 00457760704TRLO0.1.1  |
| 16:00:56 | GMT | 1    | 1.772 | GBP | CHIX | 00457760705TRLO0.1.1  |
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| 16:01:53 | GMT | 710  | 1.772 | GBP | XLON | 00457761761TRLO0.1.1  |
| 16:02:08 | GMT | 6    | 1.773 | GBP | TRQX | 00457762161TRLO0.1.1  |
| 16:02:26 | GMT | 29   | 1.773 | GBP | CHIX | 00457762668TRLO0.1.1  |
| 16:04:08 | GMT | 1420 | 1.775 | GBP | XLON | 00457764591TRLO0.1.1  |
| 16:04:08 | GMT | 21   | 1.774 | GBP | BATE | 00457764592TRLO0.1.1  |
| 16:05:04 | GMT | 4    | 1.779 | GBP | AQXE | 00457765608TRLO0.1.1  |
| 16:05:04 | GMT | 69   | 1.779 | GBP | AQXE | 00457765606TRLO0.1.1  |
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| 16:05:16 | GMT | 29   | 1.779 | GBP | CHIX | 00457765912TRLO0.1.1  |
| 16:05:24 | GMT | 476  | 1.779 | GBP | CHIX | 00457766437TRLO0.1.1  |
| 16:06:06 | GMT | 6    | 1.778 | GBP | TRQX | 00457767681TRLO0.1.1  |
| 16:06:06 | GMT | 99   | 1.778 | GBP | TRQX | 00457767682TRLO0.1.1  |
| 16:06:09 | GMT | 214  | 1.779 | GBP | XLON | 00457767759TRLO0.1.1  |
| 16:06:09 | GMT | 353  | 1.779 | GBP | XLON | 00457767760TRLO0.1.1  |
| 16:06:19 | GMT | 143  | 1.779 | GBP | XLON | 00457767972TRLO0.1.1  |
| 16:07:34 | GMT | 550  | 1.782 | GBP | XLON | 00457769461TRLO0.1.1  |
| 16:07:34 | GMT | 710  | 1.782 | GBP | XLON | 00457769460TRLO0.1.1  |
| 16:07:34 | GMT | 160  | 1.782 | GBP | XLON | 00457769462TRLO0.1.1  |
| 16:07:36 | GMT | 29   | 1.782 | GBP | CHIX | 00457769491TRLO0.1.1  |
| 16:07:36 | GMT | 140  | 1.782 | GBP | XLON | 00457769492TRLO0.1.1  |
| 16:08:33 | GMT | 476  | 1.782 | GBP | CHIX | 00457770416TRLO0.1.1  |
| 16:09:40 | GMT | 29   | 1.783 | GBP | CHIX | 00457771581TRLO0.1.1  |
| 16:09:40 | GMT | 21   | 1.783 | GBP | BATE | 00457771600TRLO0.1.1  |
| 16:09:41 | GMT | 140  | 1.783 | GBP | XLON | 00457771610TRLO0.1.1  |
| 16:09:41 | GMT | 29   | 1.783 | GBP | CHIX | 00457771611TRLO0.1.1  |



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| 16:09:41 | GMT | 292  | 1.783 | GBP | XLON | 004577716151TRLO0.1.1 |
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| 16:09:42 | GMT | 346  | 1.783 | GBP | BATE | 004577716271TRLO0.1.1 |
| 16:09:46 | GMT | 99   | 1.783 | GBP | TRQX | 004577717101TRLO0.1.1 |
| 16:09:49 | GMT | 6    | 1.783 | GBP | TRQX | 004577717661TRLO0.1.1 |
| 16:10:06 | GMT | 4    | 1.781 | GBP | AQXE | 004577719761TRLO0.1.1 |
| 16:10:06 | GMT | 4    | 1.781 | GBP | AQXE | 004577719771TRLO0.1.1 |
| 16:10:06 | GMT | 21   | 1.781 | GBP | BATE | 004577719791TRLO0.1.1 |
| 16:10:06 | GMT | 69   | 1.781 | GBP | AQXE | 004577719781TRLO0.1.1 |
| 16:10:06 | GMT | 6    | 1.781 | GBP | TRQX | 004577719821TRLO0.1.1 |
| 16:10:06 | GMT | 346  | 1.781 | GBP | BATE | 004577719801TRLO0.1.1 |
| 16:10:06 | GMT | 710  | 1.781 | GBP | XLON | 004577719811TRLO0.1.1 |
| 16:11:05 | GMT | 710  | 1.778 | GBP | XLON | 004577731761TRLO0.1.1 |
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| 16:11:49 | GMT | 140  | 1.778 | GBP | XLON | 004577742181TRLO0.1.1 |
| 16:12:17 | GMT | 69   | 1.779 | GBP | AQXE | 004577747641TRLO0.1.1 |
| 16:12:31 | GMT | 6    | 1.779 | GBP | TRQX | 004577750611TRLO0.1.1 |
| 16:12:34 | GMT | 20   | 1.777 | GBP | BATE | 004577751301TRLO0.1.1 |
| 16:12:36 | GMT | 1    | 1.777 | GBP | BATE | 004577751411TRLO0.1.1 |
| 16:12:38 | GMT | 346  | 1.777 | GBP | BATE | 004577751681TRLO0.1.1 |
| 16:12:53 | GMT | 476  | 1.778 | GBP | CHIX | 004577754031TRLO0.1.1 |
| 16:12:57 | GMT | 4    | 1.777 | GBP | AQXE | 004577754531TRLO0.1.1 |
| 16:13:04 | GMT | 29   | 1.778 | GBP | CHIX | 004577755651TRLO0.1.1 |
| 16:13:38 | GMT | 710  | 1.777 | GBP | XLON | 004577761591TRLO0.1.1 |
| 16:15:00 | GMT | 213  | 1.779 | GBP | TRQX | 004577775261TRLO0.1.1 |
| 16:15:01 | GMT | 369  | 1.778 | GBP | XLON | 004577775481TRLO0.1.1 |
| 16:15:01 | GMT | 710  | 1.775 | GBP | XLON | 004577775491TRLO0.1.1 |
| 16:15:01 | GMT | 2462 | 1.775 | GBP | XLON | 004577775501TRLO0.1.1 |
| 16:15:01 | GMT | 150  | 1.776 | GBP | AQXE | 004577775511TRLO0.1.1 |
| 16:15:02 | GMT | 684  | 1.777 | GBP | BATE | 004577775691TRLO0.1.1 |
| 16:15:02 | GMT | 58   | 1.777 | GBP | BATE | 004577775701TRLO0.1.1 |
| 16:15:32 | GMT | 740  | 1.781 | GBP | CHIX | 004577781601TRLO0.1.1 |
| 16:15:42 | GMT | 71   | 1.781 | GBP | CHIX | 004577782651TRLO0.1.1 |
| 16:15:42 | GMT | 237  | 1.781 | GBP | CHIX | 004577782641TRLO0.1.1 |
| 16:16:03 | GMT | 553  | 1.780 | GBP | XLON | 004577786581TRLO0.1.1 |
| 16:17:10 | GMT | 16   | 1.780 | GBP | BATE | 004577797521TRLO0.1.1 |
| 16:17:18 | GMT | 120  | 1.780 | GBP | XLON | 004577798651TRLO0.1.1 |
| 16:17:19 | GMT | 18   | 1.779 | GBP | TRQX | 004577798911TRLO0.1.1 |
| 16:17:58 | GMT | 1    | 1.780 | GBP | BATE | 004577806931TRLO0.1.1 |
| 16:17:58 | GMT | 90   | 1.780 | GBP | BATE | 004577806941TRLO0.1.1 |
| 16:17:58 | GMT | 128  | 1.780 | GBP | BATE | 004577806991TRLO0.1.1 |
| 16:18:02 | GMT | 44   | 1.780 | GBP | BATE | 004577807731TRLO0.1.1 |
| 16:19:06 | GMT | 16   | 1.781 | GBP | BATE | 004577821791TRLO0.1.1 |
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| 16:19:12 | GMT | 2027 | 1.782 | GBP | XLON | 004577822761TRLO0.1.1 |
| 16:19:15 | GMT | 483  | 1.782 | GBP | CHIX | 004577823091TRLO0.1.1 |
| 16:19:24 | GMT | 119  | 1.782 | GBP | TRQX | 004577824961TRLO0.1.1 |
| 16:19:51 | GMT | 148  | 1.782 | GBP | XLON | 004577830321TRLO0.1.1 |
| 16:19:54 | GMT | 4    | 1.781 | GBP | AQXE | 004577830631TRLO0.1.1 |
| 16:19:54 | GMT | 15   | 1.781 | GBP | AQXE | 004577830621TRLO0.1.1 |
| 16:19:54 | GMT | 82   | 1.781 | GBP | AQXE | 004577830641TRLO0.1.1 |
| 16:20:03 | GMT | 562  | 1.780 | GBP | XLON | 004577833151TRLO0.1.1 |
| 16:20:27 | GMT | 260  | 1.782 | GBP | BATE | 004577838981TRLO0.1.1 |
| 16:20:40 | GMT | 10   | 1.780 | GBP | TRQX | 004577841821TRLO0.1.1 |
| 16:20:54 | GMT | 22   | 1.780 | GBP | CHIX | 004577845801TRLO0.1.1 |
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| 16:21:02 | GMT | 19   | 1.779 | GBP | BATE | 004577847941TRLO0.1.1 |
| 16:21:43 | GMT | 361  | 1.778 | GBP | CHIX | 004577861411TRLO0.1.1 |
| 16:21:47 | GMT | 597  | 1.776 | GBP | XLON | 004577862071TRLO0.1.1 |
| 16:21:58 | GMT | 1    | 1.776 | GBP | AQXE | 004577863781TRLO0.1.1 |
| 16:21:58 | GMT | 54   | 1.776 | GBP | AQXE | 004577863791TRLO0.1.1 |
| 16:23:10 | GMT | 30   | 1.774 | GBP | CHIX | 004577884671TRLO0.1.1 |
| 16:23:52 | GMT | 378  | 1.775 | GBP | BATE | 004577893871TRLO0.1.1 |
| 16:24:16 | GMT | 9    | 1.773 | GBP | AQXE | 004577900591TRLO0.1.1 |
| 16:24:28 | GMT | 59   | 1.773 | GBP | AQXE | 004577903711TRLO0.1.1 |
| 16:25:01 | GMT | 521  | 1.773 | GBP | CHIX | 004577912781TRLO0.1.1 |
| 16:25:01 | GMT | 27   | 1.773 | GBP | CHIX | 004577912811TRLO0.1.1 |
| 16:25:02 | GMT | 2523 | 1.773 | GBP | XLON | 004577913021TRLO0.1.1 |
| 16:25:06 | GMT | 346  | 1.773 | GBP | XLON | 004577914151TRLO0.1.1 |
| 16:26:21 | GMT | 174  | 1.773 | GBP | BATE | 004577937251TRLO0.1.1 |
| 16:26:21 | GMT | 73   | 1.773 | GBP | XLON | 004577937261TRLO0.1.1 |
| 16:26:21 | GMT | 374  | 1.773 | GBP | XLON | 004577937271TRLO0.1.1 |
| 16:26:21 | GMT | 713  | 1.773 | GBP | XLON | 004577937281TRLO0.1.1 |
| 16:26:42 | GMT | 18   | 1.773 | GBP | CHIX | 004577944061TRLO0.1.1 |
| 16:26:42 | GMT | 54   | 1.773 | GBP | BATE | 004577944051TRLO0.1.1 |
| 16:26:42 | GMT | 51   | 1.773 | GBP | CHIX | 004577944071TRLO0.1.1 |
| 16:26:42 | GMT | 192  | 1.773 | GBP | XLON | 004577944081TRLO0.1.1 |

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| 16:26:42 | GMT | 192 | 1.773 | GBP | TRQX | 004577944091TRLO0.1.1 |
| 16:26:46 | GMT | 21  | 1.773 | GBP | AQXE | 00457794510TRLO0.1.1  |
| 16:26:48 | GMT | 5   | 1.773 | GBP | AQXE | 00457794519TRLO0.1.1  |
| 16:27:00 | GMT | 274 | 1.772 | GBP | XLON | 00457794857TRLO0.1.1  |
| 16:27:05 | GMT | 17  | 1.773 | GBP | TRQX | 00457794958TRLO0.1.1  |
| 16:27:14 | GMT | 199 | 1.772 | GBP | XLON | 00457795179TRLO0.1.1  |

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