

International Workplace Group plc - Transaction in Own Shares
04 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 192,810 ordinary shares of USD 0.0124 each in the capital of the Company (the 'Shares') on 03 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 17,575,025 ordinary shares of USD 0.0124 each in the capital of the Company.

Following cancellation of the Shares the Company will have 1,017,682,577 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: 03 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	128,308	1.9860	1.9490	1.9980
CBOE CXE	22,117	1.9835	1.9510	1.9980
CBOE BXE	28,198	1.9835	1.9500	1.9980
Turquoise Services Limited	8,386	1.9842	1.9530	1.9980
Aquis Exchange	5,801	1.9833	1.9550	1.9980

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
08:03:29	GMT	660	1.970	GBP	XLON	00469907012TRLO0.1.1
08:07:36	GMT	660	1.972	GBP	XLON	00469908065TRLO0.1.1
08:07:38	GMT	257	1.970	GBP	BATE	00469908067TRLO0.1.1
08:07:38	GMT	63	1.970	GBP	BATE	00469908069TRLO0.1.1
08:07:38	GMT	94	1.970	GBP	TRQX	00469908070TRLO0.1.1
08:07:38	GMT	251	1.970	GBP	CHIX	00469908068TRLO0.1.1
08:11:08	GMT	251	1.970	GBP	CHIX	00469909176TRLO0.1.1
08:11:08	GMT	660	1.969	GBP	XLON	00469909179TRLO0.1.1
08:11:08	GMT	94	1.970	GBP	TRQX	00469909178TRLO0.1.1
08:11:08	GMT	320	1.970	GBP	BATE	00469909177TRLO0.1.1
08:14:23	GMT	320	1.970	GBP	BATE	00469910061TRLO0.1.1
08:14:23	GMT	251	1.970	GBP	CHIX	00469910062TRLO0.1.1
08:15:04	GMT	1320	1.973	GBP	XLON	00469910842TRLO0.1.1
08:15:04	GMT	64	1.973	GBP	TRQX	00469910843TRLO0.1.1

08:15:23	GMT	94	1.973	GBP	TRQX	004699109861TRLO0.1.1
08:17:29	GMT	660	1.971	GBP	XLON	00469911984TRLO0.1.1
08:21:39	GMT	94	1.968	GBP	TRQX	00469914049TRLO0.1.1
08:21:46	GMT	660	1.966	GBP	XLON	00469914123TRLO0.1.1
08:21:55	GMT	251	1.964	GBP	CHIX	00469914180TRLO0.1.1
08:21:56	GMT	120	1.964	GBP	BATE	00469914193TRLO0.1.1
08:21:56	GMT	100	1.967	GBP	BATE	00469914194TRLO0.1.1
08:21:56	GMT	100	1.968	GBP	BATE	00469914195TRLO0.1.1
08:27:15	GMT	293	1.960	GBP	XLON	00469916400TRLO0.1.1
08:27:15	GMT	367	1.960	GBP	XLON	00469916401TRLO0.1.1
08:31:43	GMT	1	1.956	GBP	TRQX	00469918407TRLO0.1.1
08:31:43	GMT	93	1.959	GBP	TRQX	00469918408TRLO0.1.1
08:32:05	GMT	251	1.955	GBP	CHIX	00469918522TRLO0.1.1
08:32:07	GMT	142	1.955	GBP	BATE	00469918554TRLO0.1.1
08:32:07	GMT	178	1.961	GBP	BATE	00469918555TRLO0.1.1
08:33:27	GMT	82	1.952	GBP	XLON	00469919070TRLO0.1.1
08:33:27	GMT	200	1.952	GBP	XLON	00469919069TRLO0.1.1
08:33:27	GMT	378	1.952	GBP	XLON	00469919071TRLO0.1.1
08:37:49	GMT	660	1.949	GBP	XLON	00469920596TRLO0.1.1
08:39:34	GMT	18	1.955	GBP	TRQX	00469921256TRLO0.1.1
08:39:34	GMT	76	1.959	GBP	TRQX	00469921257TRLO0.1.1
08:41:37	GMT	251	1.954	GBP	CHIX	00469922000TRLO0.1.1
08:43:50	GMT	320	1.955	GBP	BATE	00469922795TRLO0.1.1
08:45:00	GMT	94	1.955	GBP	TRQX	00469923350TRLO0.1.1
08:45:06	GMT	67	1.954	GBP	XLON	00469923379TRLO0.1.1
08:45:06	GMT	1253	1.954	GBP	XLON	00469923380TRLO0.1.1
08:45:17	GMT	251	1.954	GBP	CHIX	00469923483TRLO0.1.1
08:45:46	GMT	120	1.954	GBP	BATE	00469923714TRLO0.1.1
08:45:46	GMT	200	1.954	GBP	BATE	00469923713TRLO0.1.1
08:48:28	GMT	660	1.954	GBP	XLON	00469924575TRLO0.1.1
08:54:13	GMT	94	1.953	GBP	TRQX	00469926296TRLO0.1.1
08:54:34	GMT	102	1.950	GBP	XLON	00469926439TRLO0.1.1
08:54:34	GMT	558	1.950	GBP	XLON	00469926440TRLO0.1.1
08:58:27	GMT	19	1.952	GBP	BATE	00469927778TRLO0.1.1
08:58:27	GMT	251	1.952	GBP	CHIX	00469927779TRLO0.1.1
08:58:27	GMT	301	1.952	GBP	BATE	00469927777TRLO0.1.1
09:00:33	GMT	660	1.950	GBP	XLON	00469928533TRLO0.1.1
09:05:09	GMT	94	1.956	GBP	TRQX	00469930466TRLO0.1.1
09:05:21	GMT	251	1.956	GBP	CHIX	00469930559TRLO0.1.1
09:05:24	GMT	320	1.957	GBP	BATE	00469930566TRLO0.1.1
09:09:10	GMT	130	1.957	GBP	AQXE	00469931981TRLO0.1.1
09:09:10	GMT	455	1.957	GBP	AQXE	00469931982TRLO0.1.1
09:10:23	GMT	1320	1.954	GBP	XLON	00469932370TRLO0.1.1
09:11:38	GMT	65	1.955	GBP	AQXE	00469932866TRLO0.1.1
09:12:06	GMT	94	1.953	GBP	TRQX	00469933104TRLO0.1.1
09:12:24	GMT	17	1.951	GBP	CHIX	00469933417TRLO0.1.1
09:12:24	GMT	234	1.953	GBP	CHIX	00469933418TRLO0.1.1
09:12:28	GMT	32	1.950	GBP	BATE	00469933460TRLO0.1.1
09:12:28	GMT	288	1.950	GBP	BATE	00469933461TRLO0.1.1
09:21:12	GMT	94	1.958	GBP	TRQX	00469936706TRLO0.1.1
09:23:42	GMT	94	1.958	GBP	TRQX	00469937384TRLO0.1.1
09:24:09	GMT	35	1.958	GBP	XLON	00469937503TRLO0.1.1
09:24:09	GMT	139	1.958	GBP	XLON	00469937505TRLO0.1.1
09:24:09	GMT	486	1.958	GBP	XLON	00469937504TRLO0.1.1
09:25:22	GMT	251	1.955	GBP	CHIX	00469937834TRLO0.1.1
09:25:22	GMT	640	1.955	GBP	BATE	00469937833TRLO0.1.1
09:25:22	GMT	660	1.955	GBP	XLON	00469937835TRLO0.1.1
09:25:22	GMT	1320	1.955	GBP	XLON	00469937836TRLO0.1.1
09:26:04	GMT	130	1.955	GBP	AQXE	00469937980TRLO0.1.1
09:26:04	GMT	65	1.955	GBP	AQXE	00469937981TRLO0.1.1
09:27:01	GMT	8	1.958	GBP	TRQX	00469938211TRLO0.1.1
09:27:01	GMT	86	1.958	GBP	TRQX	00469938212TRLO0.1.1
09:27:27	GMT	320	1.954	GBP	BATE	00469938319TRLO0.1.1
09:27:33	GMT	502	1.955	GBP	CHIX	00469938340TRLO0.1.1
09:27:42	GMT	55	1.955	GBP	XLON	00469938380TRLO0.1.1
09:27:42	GMT	129	1.955	GBP	XLON	00469938382TRLO0.1.1
09:27:42	GMT	476	1.955	GBP	XLON	00469938381TRLO0.1.1
09:29:50	GMT	62	1.954	GBP	XLON	00469938993TRLO0.1.1
09:29:50	GMT	598	1.955	GBP	XLON	00469938994TRLO0.1.1
09:31:52	GMT	94	1.954	GBP	TRQX	00469939689TRLO0.1.1
09:32:10	GMT	660	1.954	GBP	XLON	00469939814TRLO0.1.1
09:32:14	GMT	251	1.954	GBP	CHIX	00469939872TRLO0.1.1
09:32:52	GMT	105	1.954	GBP	BATE	00469940068TRLO0.1.1
09:32:52	GMT	77	1.955	GBP	BATE	00469940070TRLO0.1.1
09:32:52	GMT	138	1.955	GBP	BATE	00469940069TRLO0.1.1
09:33:50	GMT	660	1.955	GBP	XLON	00469940445TRLO0.1.1
09:38:38	GMT	660	1.959	GBP	XLON	00469941875TRLO0.1.1

09:38:41	GMT	77	1.959	GBP	AQXE	004699419191TRLO0.1.1
09:38:47	GMT	251	1.959	GBP	CHIX	00469941954TRLO0.1.1
09:38:47	GMT	38	1.959	GBP	AQXE	00469941955TRLO0.1.1
09:41:44	GMT	660	1.959	GBP	XLON	00469943273TRLO0.1.1
09:41:45	GMT	15	1.959	GBP	AQXE	00469943281TRLO0.1.1
09:46:43	GMT	65	1.958	GBP	AQXE	00469944816TRLO0.1.1
09:47:31	GMT	53	1.958	GBP	XLON	00469945035TRLO0.1.1
09:47:31	GMT	433	1.958	GBP	XLON	00469945034TRLO0.1.1
09:47:31	GMT	174	1.958	GBP	XLON	00469945036TRLO0.1.1
09:48:08	GMT	251	1.957	GBP	CHIX	00469945202TRLO0.1.1
09:49:57	GMT	640	1.959	GBP	BATE	00469945760TRLO0.1.1
10:02:13	GMT	130	1.974	GBP	AQXE	00469949664TRLO0.1.1
10:03:16	GMT	640	1.974	GBP	BATE	00469950051TRLO0.1.1
10:03:18	GMT	390	1.974	GBP	XLON	00469950057TRLO0.1.1
10:03:18	GMT	116	1.974	GBP	XLON	00469950059TRLO0.1.1
10:03:18	GMT	307	1.974	GBP	XLON	00469950058TRLO0.1.1
10:03:18	GMT	507	1.974	GBP	XLON	00469950060TRLO0.1.1
10:03:31	GMT	11	1.974	GBP	CHIX	00469950144TRLO0.1.1
10:03:31	GMT	491	1.974	GBP	CHIX	00469950143TRLO0.1.1
10:05:02	GMT	65	1.974	GBP	AQXE	00469950530TRLO0.1.1
10:06:18	GMT	80	1.972	GBP	XLON	00469950959TRLO0.1.1
10:06:18	GMT	1900	1.972	GBP	XLON	00469950958TRLO0.1.1
10:06:18	GMT	94	1.972	GBP	TRQX	00469950961TRLO0.1.1
10:06:18	GMT	94	1.972	GBP	TRQX	00469950963TRLO0.1.1
10:06:18	GMT	188	1.972	GBP	TRQX	00469950962TRLO0.1.1
10:06:18	GMT	660	1.972	GBP	XLON	00469950960TRLO0.1.1
10:06:19	GMT	251	1.971	GBP	CHIX	00469950971TRLO0.1.1
10:06:20	GMT	132	1.972	GBP	BATE	00469950976TRLO0.1.1
10:06:20	GMT	188	1.972	GBP	BATE	00469950977TRLO0.1.1
10:08:24	GMT	41	1.972	GBP	TRQX	00469951410TRLO0.1.1
10:08:24	GMT	53	1.972	GBP	TRQX	00469951411TRLO0.1.1
10:11:40	GMT	65	1.971	GBP	AQXE	00469952247TRLO0.1.1
10:12:05	GMT	94	1.971	GBP	TRQX	00469952363TRLO0.1.1
10:13:07	GMT	491	1.969	GBP	XLON	00469952799TRLO0.1.1
10:13:07	GMT	169	1.969	GBP	XLON	00469952800TRLO0.1.1
10:13:19	GMT	251	1.969	GBP	CHIX	00469952859TRLO0.1.1
10:13:19	GMT	320	1.969	GBP	BATE	00469952860TRLO0.1.1
10:16:54	GMT	38	1.969	GBP	XLON	00469953911TRLO0.1.1
10:16:54	GMT	622	1.969	GBP	XLON	00469953912TRLO0.1.1
10:19:36	GMT	123	1.971	GBP	XLON	00469954717TRLO0.1.1
10:19:39	GMT	537	1.971	GBP	XLON	00469954726TRLO0.1.1
10:21:02	GMT	38	1.970	GBP	TRQX	00469955093TRLO0.1.1
10:21:02	GMT	251	1.970	GBP	CHIX	00469955092TRLO0.1.1
10:21:02	GMT	320	1.970	GBP	BATE	00469955091TRLO0.1.1
10:21:02	GMT	56	1.970	GBP	TRQX	00469955094TRLO0.1.1
10:21:02	GMT	3	1.970	GBP	AQXE	00469955096TRLO0.1.1
10:21:02	GMT	23	1.970	GBP	AQXE	00469955097TRLO0.1.1
10:21:02	GMT	39	1.970	GBP	AQXE	00469955095TRLO0.1.1
10:25:28	GMT	38	1.968	GBP	XLON	00469956395TRLO0.1.1
10:25:55	GMT	65	1.970	GBP	AQXE	00469956513TRLO0.1.1
10:28:03	GMT	251	1.970	GBP	CHIX	00469957066TRLO0.1.1
10:28:56	GMT	538	1.968	GBP	XLON	00469957406TRLO0.1.1
10:28:56	GMT	320	1.969	GBP	BATE	00469957405TRLO0.1.1
10:28:56	GMT	94	1.969	GBP	TRQX	00469957407TRLO0.1.1
10:29:12	GMT	84	1.968	GBP	XLON	00469957515TRLO0.1.1
10:30:38	GMT	217	1.965	GBP	XLON	00469957901TRLO0.1.1
10:34:12	GMT	65	1.969	GBP	AQXE	00469958683TRLO0.1.1
10:36:10	GMT	320	1.969	GBP	BATE	00469959231TRLO0.1.1
10:36:10	GMT	152	1.969	GBP	XLON	00469959233TRLO0.1.1
10:36:10	GMT	951	1.969	GBP	XLON	00469959232TRLO0.1.1
10:36:10	GMT	3	1.969	GBP	CHIX	00469959234TRLO0.1.1
10:36:10	GMT	248	1.969	GBP	CHIX	00469959235TRLO0.1.1
10:36:12	GMT	94	1.967	GBP	TRQX	00469959243TRLO0.1.1
10:38:54	GMT	173	1.969	GBP	XLON	00469959903TRLO0.1.1
10:38:54	GMT	487	1.969	GBP	XLON	00469959904TRLO0.1.1
10:45:09	GMT	320	1.970	GBP	BATE	00469961670TRLO0.1.1
10:45:09	GMT	660	1.970	GBP	XLON	00469961671TRLO0.1.1
10:45:09	GMT	38	1.970	GBP	TRQX	00469961672TRLO0.1.1
10:45:13	GMT	65	1.971	GBP	AQXE	00469961695TRLO0.1.1
10:45:19	GMT	8	1.971	GBP	CHIX	00469961736TRLO0.1.1
10:45:19	GMT	59	1.971	GBP	CHIX	00469961737TRLO0.1.1
10:45:20	GMT	184	1.971	GBP	CHIX	00469961739TRLO0.1.1
10:48:56	GMT	660	1.971	GBP	XLON	00469962537TRLO0.1.1
10:51:54	GMT	150	1.972	GBP	TRQX	00469963325TRLO0.1.1
10:54:05	GMT	251	1.971	GBP	CHIX	00469963870TRLO0.1.1
10:54:05	GMT	279	1.971	GBP	XLON	00469963868TRLO0.1.1
10:54:05	GMT	320	1.971	GBP	BATE	00469963869TRLO0.1.1

10:54:05	GMI	381	1.971	GBP	XLON	004699638711TRLO0.1.1
10:54:12	GMT	65	1.971	GBP	AQXE	00469963890TRLO0.1.1
11:05:34	GMT	251	1.975	GBP	CHIX	00469967554TRLO0.1.1
11:05:34	GMT	94	1.975	GBP	TRQX	00469967557TRLO0.1.1
11:05:34	GMT	320	1.975	GBP	BATE	00469967555TRLO0.1.1
11:05:34	GMT	660	1.975	GBP	XLON	00469967556TRLO0.1.1
11:07:58	GMT	660	1.975	GBP	XLON	00469968148TRLO0.1.1
11:09:45	GMT	65	1.975	GBP	AQXE	00469968505TRLO0.1.1
11:12:06	GMT	65	1.975	GBP	AQXE	00469969117TRLO0.1.1
11:12:08	GMT	446	1.976	GBP	XLON	00469969121TRLO0.1.1
11:12:08	GMT	214	1.976	GBP	XLON	00469969122TRLO0.1.1
11:12:20	GMT	94	1.975	GBP	TRQX	00469969163TRLO0.1.1
11:13:18	GMT	320	1.975	GBP	BATE	00469969553TRLO0.1.1
11:13:19	GMT	251	1.975	GBP	CHIX	00469969584TRLO0.1.1
11:14:43	GMT	379	1.976	GBP	XLON	00469969882TRLO0.1.1
11:14:43	GMT	281	1.976	GBP	XLON	00469969883TRLO0.1.1
11:17:17	GMT	38	1.975	GBP	AQXE	00469970477TRLO0.1.1
11:17:54	GMT	94	1.975	GBP	TRQX	00469970598TRLO0.1.1
11:18:32	GMT	72	1.975	GBP	XLON	00469970702TRLO0.1.1
11:18:32	GMT	424	1.976	GBP	XLON	00469970703TRLO0.1.1
11:18:33	GMT	38	1.976	GBP	XLON	00469970704TRLO0.1.1
11:18:33	GMT	126	1.976	GBP	XLON	00469970705TRLO0.1.1
11:18:33	GMT	27	1.975	GBP	AQXE	00469970706TRLO0.1.1
11:19:26	GMT	251	1.975	GBP	CHIX	00469970919TRLO0.1.1
11:19:28	GMT	320	1.975	GBP	BATE	00469970922TRLO0.1.1
11:21:35	GMT	300	1.976	GBP	XLON	00469971403TRLO0.1.1
11:21:35	GMT	360	1.976	GBP	XLON	00469971404TRLO0.1.1
11:22:36	GMT	38	1.975	GBP	AQXE	00469971681TRLO0.1.1
11:23:55	GMT	251	1.975	GBP	CHIX	00469972038TRLO0.1.1
11:23:55	GMT	27	1.975	GBP	AQXE	00469972040TRLO0.1.1
11:23:55	GMT	94	1.975	GBP	TRQX	00469972041TRLO0.1.1
11:23:57	GMT	112	1.975	GBP	BATE	00469972045TRLO0.1.1
11:23:57	GMT	208	1.975	GBP	BATE	00469972046TRLO0.1.1
11:23:58	GMT	181	1.975	GBP	XLON	00469972054TRLO0.1.1
11:23:58	GMT	479	1.975	GBP	XLON	00469972055TRLO0.1.1
11:27:53	GMT	62	1.975	GBP	XLON	00469973082TRLO0.1.1
11:27:53	GMT	200	1.975	GBP	XLON	00469973083TRLO0.1.1
11:27:53	GMT	65	1.975	GBP	XLON	00469973084TRLO0.1.1
11:27:54	GMT	133	1.975	GBP	XLON	00469973090TRLO0.1.1
11:27:54	GMT	200	1.975	GBP	XLON	00469973089TRLO0.1.1
11:28:45	GMT	65	1.975	GBP	AQXE	00469973413TRLO0.1.1
11:29:51	GMT	94	1.975	GBP	TRQX	00469973909TRLO0.1.1
11:31:32	GMT	251	1.979	GBP	CHIX	00469974444TRLO0.1.1
11:32:25	GMT	660	1.978	GBP	XLON	00469974655TRLO0.1.1
11:32:30	GMT	320	1.977	GBP	BATE	00469974669TRLO0.1.1
11:37:05	GMT	65	1.985	GBP	AQXE	00469975734TRLO0.1.1
11:41:20	GMT	155	1.986	GBP	BATE	00469976731TRLO0.1.1
11:41:43	GMT	38	1.986	GBP	BATE	00469976799TRLO0.1.1
11:41:43	GMT	127	1.986	GBP	BATE	00469976800TRLO0.1.1
11:42:55	GMT	215	1.986	GBP	XLON	00469977042TRLO0.1.1
11:42:55	GMT	492	1.986	GBP	XLON	00469977041TRLO0.1.1
11:42:55	GMT	210	1.987	GBP	XLON	00469977043TRLO0.1.1
11:42:55	GMT	403	1.987	GBP	XLON	00469977044TRLO0.1.1
11:46:00	GMT	65	1.988	GBP	AQXE	00469977870TRLO0.1.1
11:47:26	GMT	188	1.988	GBP	TRQX	00469978270TRLO0.1.1
11:47:45	GMT	660	1.988	GBP	XLON	00469978386TRLO0.1.1
11:47:56	GMT	251	1.988	GBP	CHIX	00469978411TRLO0.1.1
11:48:53	GMT	320	1.988	GBP	BATE	00469978735TRLO0.1.1
11:49:46	GMT	251	1.988	GBP	CHIX	00469978956TRLO0.1.1
11:52:59	GMT	40	1.989	GBP	XLON	00469979872TRLO0.1.1
11:52:59	GMT	200	1.989	GBP	XLON	00469979874TRLO0.1.1
11:52:59	GMT	420	1.989	GBP	XLON	00469979873TRLO0.1.1
11:55:04	GMT	65	1.989	GBP	AQXE	00469980427TRLO0.1.1
11:59:32	GMT	660	1.990	GBP	XLON	00469981978TRLO0.1.1
11:59:45	GMT	251	1.988	GBP	CHIX	00469982078TRLO0.1.1
11:59:45	GMT	320	1.988	GBP	BATE	00469982077TRLO0.1.1
11:59:45	GMT	94	1.988	GBP	TRQX	00469982079TRLO0.1.1
12:01:47	GMT	660	1.991	GBP	XLON	00469982753TRLO0.1.1
12:02:01	GMT	65	1.990	GBP	AQXE	00469982814TRLO0.1.1
12:03:38	GMT	660	1.992	GBP	XLON	00469983273TRLO0.1.1
12:05:38	GMT	306	1.993	GBP	XLON	00469983873TRLO0.1.1
12:05:38	GMT	354	1.993	GBP	XLON	00469983874TRLO0.1.1
12:08:56	GMT	660	1.993	GBP	XLON	00469984695TRLO0.1.1
12:10:14	GMT	251	1.994	GBP	CHIX	00469984960TRLO0.1.1
12:12:20	GMT	251	1.994	GBP	CHIX	00469985452TRLO0.1.1
12:12:54	GMT	40	1.993	GBP	BATE	00469985568TRLO0.1.1
12:12:54	GMT	94	1.993	GBP	TRQX	00469985570TRLO0.1.1

12:12:54	GMT	280	1.993	GBP	BATE	00469985569TRLO0.1.1
12:12:54	GMT	94	1.993	GBP	TRQX	00469985571TRLO0.1.1
12:14:12	GMT	320	1.991	GBP	BATE	00469985905TRLO0.1.1
12:15:04	GMT	94	1.993	GBP	TRQX	00469986037TRLO0.1.1
12:15:20	GMT	279	1.992	GBP	XLON	00469986097TRLO0.1.1
12:15:20	GMT	38	1.992	GBP	XLON	00469986098TRLO0.1.1
12:15:20	GMT	343	1.992	GBP	XLON	00469986099TRLO0.1.1
12:17:10	GMT	65	1.991	GBP	AQXE	00469986437TRLO0.1.1
12:17:10	GMT	130	1.991	GBP	AQXE	00469986436TRLO0.1.1
12:17:10	GMT	251	1.991	GBP	CHIX	00469986438TRLO0.1.1
12:17:10	GMT	320	1.991	GBP	BATE	00469986439TRLO0.1.1
12:17:59	GMT	249	1.990	GBP	XLON	00469986649TRLO0.1.1
12:17:59	GMT	411	1.990	GBP	XLON	00469986650TRLO0.1.1
12:19:20	GMT	94	1.991	GBP	TRQX	00469987056TRLO0.1.1
12:20:41	GMT	320	1.991	GBP	BATE	00469987803TRLO0.1.1
12:26:30	GMT	94	1.992	GBP	TRQX	00469992489TRLO0.1.1
12:26:30	GMT	300	1.992	GBP	BATE	00469992490TRLO0.1.1
12:26:33	GMT	502	1.993	GBP	CHIX	00469992504TRLO0.1.1
12:26:42	GMT	20	1.992	GBP	BATE	00469992662TRLO0.1.1
12:26:42	GMT	660	1.992	GBP	XLON	00469992663TRLO0.1.1
12:26:42	GMT	660	1.992	GBP	XLON	00469992664TRLO0.1.1
12:29:07	GMT	38	1.992	GBP	XLON	00469993674TRLO0.1.1
12:29:07	GMT	622	1.992	GBP	XLON	00469993675TRLO0.1.1
12:30:41	GMT	94	1.993	GBP	TRQX	00469994242TRLO0.1.1
12:31:35	GMT	58	1.993	GBP	XLON	00469994583TRLO0.1.1
12:31:35	GMT	602	1.993	GBP	XLON	00469994582TRLO0.1.1
12:34:04	GMT	251	1.994	GBP	CHIX	00469995563TRLO0.1.1
12:40:14	GMT	8	1.996	GBP	BATE	00469997640TRLO0.1.1
12:40:15	GMT	312	1.996	GBP	BATE	00469997646TRLO0.1.1
12:40:30	GMT	65	1.995	GBP	AQXE	00469997716TRLO0.1.1
12:40:30	GMT	130	1.995	GBP	AQXE	00469997718TRLO0.1.1
12:40:30	GMT	660	1.995	GBP	XLON	00469997717TRLO0.1.1
12:40:30	GMT	94	1.995	GBP	TRQX	00469997719TRLO0.1.1
12:41:48	GMT	251	1.995	GBP	CHIX	00469998066TRLO0.1.1
12:42:18	GMT	660	1.995	GBP	XLON	00469998169TRLO0.1.1
12:42:27	GMT	320	1.995	GBP	BATE	00469998214TRLO0.1.1
12:43:20	GMT	65	1.995	GBP	AQXE	00469998561TRLO0.1.1
12:44:04	GMT	94	1.994	GBP	TRQX	00469998813TRLO0.1.1
12:45:10	GMT	1	1.995	GBP	BATE	00469999244TRLO0.1.1
12:45:10	GMT	13	1.995	GBP	BATE	00469999243TRLO0.1.1
12:45:10	GMT	306	1.995	GBP	BATE	00469999245TRLO0.1.1
12:49:21	GMT	1	1.995	GBP	AQXE	00470000442TRLO0.1.1
12:49:21	GMT	64	1.995	GBP	AQXE	00470000443TRLO0.1.1
12:49:50	GMT	195	1.994	GBP	CHIX	00470000581TRLO0.1.1
12:49:50	GMT	56	1.994	GBP	CHIX	00470000582TRLO0.1.1
12:49:50	GMT	660	1.994	GBP	XLON	00470000584TRLO0.1.1
12:49:50	GMT	1320	1.994	GBP	XLON	00470000583TRLO0.1.1
12:50:17	GMT	13	1.994	GBP	TRQX	00470000927TRLO0.1.1
12:50:17	GMT	81	1.994	GBP	TRQX	00470000928TRLO0.1.1
12:52:43	GMT	251	1.994	GBP	CHIX	00470001687TRLO0.1.1
12:52:44	GMT	200	1.995	GBP	BATE	00470001689TRLO0.1.1
12:52:44	GMT	120	1.995	GBP	BATE	00470001690TRLO0.1.1
12:53:25	GMT	660	1.995	GBP	XLON	00470001857TRLO0.1.1
12:56:56	GMT	65	1.994	GBP	AQXE	00470002975TRLO0.1.1
12:57:50	GMT	94	1.994	GBP	TRQX	00470003232TRLO0.1.1
13:05:27	GMT	112	1.995	GBP	CHIX	00470005358TRLO0.1.1
13:06:30	GMT	94	1.996	GBP	TRQX	00470005633TRLO0.1.1
13:06:30	GMT	660	1.994	GBP	XLON	00470005634TRLO0.1.1
13:06:30	GMT	660	1.994	GBP	XLON	00470005635TRLO0.1.1
13:06:41	GMT	30	1.996	GBP	AQXE	00470005664TRLO0.1.1
13:10:09	GMT	390	1.996	GBP	CHIX	00470006753TRLO0.1.1
13:14:21	GMT	300	1.997	GBP	BATE	00470007861TRLO0.1.1
13:14:21	GMT	20	1.997	GBP	BATE	00470007862TRLO0.1.1
13:21:03	GMT	251	1.998	GBP	CHIX	00470009797TRLO0.1.1
13:21:03	GMT	640	1.998	GBP	BATE	00470009798TRLO0.1.1
13:21:03	GMT	1320	1.998	GBP	XLON	00470009799TRLO0.1.1
13:30:56	GMT	320	1.998	GBP	BATE	00470012641TRLO0.1.1
13:45:59	GMT	65	1.998	GBP	AQXE	00470017524TRLO0.1.1
13:45:59	GMT	65	1.998	GBP	AQXE	00470017526TRLO0.1.1
13:45:59	GMT	100	1.998	GBP	AQXE	00470017525TRLO0.1.1
13:45:59	GMT	320	1.998	GBP	BATE	00470017528TRLO0.1.1
13:45:59	GMT	640	1.998	GBP	BATE	00470017527TRLO0.1.1
13:45:59	GMT	65	1.998	GBP	AQXE	00470017529TRLO0.1.1
13:45:59	GMT	65	1.998	GBP	AQXE	00470017530TRLO0.1.1
13:45:59	GMT	251	1.998	GBP	CHIX	00470017531TRLO0.1.1
13:45:59	GMT	251	1.998	GBP	CHIX	00470017532TRLO0.1.1
13:45:59	GMT	65	1.998	GBP	AQXE	00470017534TRLO0.1.1

13:45:59	GMT	65	1.998	GBP	AQXE	00470017535TRLO0.1.1
13:45:59	GMT	502	1.998	GBP	CHIX	00470017533TRLO0.1.1
13:45:59	GMT	251	1.998	GBP	CHIX	00470017538TRLO0.1.1
13:45:59	GMT	320	1.998	GBP	BATE	00470017536TRLO0.1.1
13:45:59	GMT	320	1.998	GBP	BATE	00470017537TRLO0.1.1
13:45:59	GMT	94	1.998	GBP	TRQX	00470017540TRLO0.1.1
13:45:59	GMT	251	1.998	GBP	CHIX	00470017539TRLO0.1.1
13:45:59	GMT	660	1.998	GBP	XLON	00470017541TRLO0.1.1
13:45:59	GMT	660	1.998	GBP	XLON	00470017542TRLO0.1.1
13:45:59	GMT	94	1.998	GBP	TRQX	00470017545TRLO0.1.1
13:45:59	GMT	660	1.998	GBP	XLON	00470017543TRLO0.1.1
13:45:59	GMT	660	1.998	GBP	XLON	00470017544TRLO0.1.1
13:45:59	GMT	94	1.998	GBP	TRQX	00470017546TRLO0.1.1
13:45:59	GMT	94	1.998	GBP	TRQX	00470017547TRLO0.1.1
13:45:59	GMT	660	1.998	GBP	XLON	00470017548TRLO0.1.1
13:45:59	GMT	94	1.998	GBP	TRQX	00470017552TRLO0.1.1
13:45:59	GMT	660	1.998	GBP	XLON	00470017549TRLO0.1.1
13:45:59	GMT	660	1.998	GBP	XLON	00470017550TRLO0.1.1
13:45:59	GMT	660	1.998	GBP	XLON	00470017551TRLO0.1.1
13:45:59	GMT	94	1.998	GBP	TRQX	00470017553TRLO0.1.1
13:45:59	GMT	94	1.998	GBP	TRQX	00470017554TRLO0.1.1
13:45:59	GMT	660	1.998	GBP	XLON	00470017555TRLO0.1.1
13:45:59	GMT	660	1.998	GBP	XLON	00470017556TRLO0.1.1
13:45:59	GMT	660	1.998	GBP	XLON	00470017557TRLO0.1.1
13:45:59	GMT	660	1.998	GBP	XLON	00470017558TRLO0.1.1
13:45:59	GMT	660	1.996	GBP	XLON	00470017561TRLO0.1.1
13:47:45	GMT	94	1.994	GBP	TRQX	00470018082TRLO0.1.1
13:47:57	GMT	154	1.994	GBP	BATE	00470018130TRLO0.1.1
13:47:57	GMT	486	1.994	GBP	BATE	00470018129TRLO0.1.1
13:47:57	GMT	500	1.994	GBP	XLON	00470018132TRLO0.1.1
13:47:57	GMT	160	1.994	GBP	XLON	00470018133TRLO0.1.1
13:47:58	GMT	65	1.994	GBP	AQXE	00470018135TRLO0.1.1
13:48:11	GMT	502	1.992	GBP	CHIX	00470018221TRLO0.1.1
13:48:56	GMT	127	1.990	GBP	XLON	00470018408TRLO0.1.1
13:49:54	GMT	65	1.993	GBP	AQXE	00470018805TRLO0.1.1
13:50:09	GMT	28	1.993	GBP	TRQX	00470018896TRLO0.1.1
13:50:09	GMT	160	1.993	GBP	TRQX	00470018895TRLO0.1.1
13:50:11	GMT	533	1.991	GBP	XLON	00470018911TRLO0.1.1
13:51:16	GMT	36	1.992	GBP	CHIX	00470019352TRLO0.1.1
13:51:16	GMT	47	1.992	GBP	CHIX	00470019353TRLO0.1.1
13:51:16	GMT	168	1.992	GBP	CHIX	00470019354TRLO0.1.1
13:51:32	GMT	66	1.991	GBP	BATE	00470019472TRLO0.1.1
13:51:32	GMT	254	1.991	GBP	BATE	00470019473TRLO0.1.1
13:51:32	GMT	5	1.991	GBP	AQXE	00470019474TRLO0.1.1
13:53:32	GMT	474	1.991	GBP	XLON	00470020097TRLO0.1.1
13:53:32	GMT	1320	1.991	GBP	XLON	00470020096TRLO0.1.1
13:53:32	GMT	186	1.991	GBP	XLON	00470020099TRLO0.1.1
13:53:32	GMT	125	1.991	GBP	AQXE	00470020100TRLO0.1.1
13:53:46	GMT	15	1.992	GBP	TRQX	00470020154TRLO0.1.1
13:53:46	GMT	22	1.993	GBP	TRQX	00470020155TRLO0.1.1
13:53:46	GMT	57	1.993	GBP	TRQX	00470020156TRLO0.1.1
13:55:56	GMT	320	1.991	GBP	BATE	00470020789TRLO0.1.1
13:55:58	GMT	30	1.992	GBP	CHIX	00470020807TRLO0.1.1
13:55:58	GMT	221	1.992	GBP	CHIX	00470020808TRLO0.1.1
13:56:53	GMT	42	1.991	GBP	XLON	00470021077TRLO0.1.1
13:56:53	GMT	618	1.991	GBP	XLON	00470021078TRLO0.1.1
13:58:38	GMT	94	1.991	GBP	TRQX	00470021668TRLO0.1.1
13:58:57	GMT	38	1.991	GBP	AQXE	00470021902TRLO0.1.1
13:59:44	GMT	42	1.991	GBP	XLON	00470022112TRLO0.1.1
13:59:44	GMT	618	1.991	GBP	XLON	00470022113TRLO0.1.1
14:00:26	GMT	27	1.991	GBP	AQXE	00470022418TRLO0.1.1
14:00:59	GMT	251	1.990	GBP	CHIX	00470022600TRLO0.1.1
14:01:00	GMT	112	1.990	GBP	BATE	00470022601TRLO0.1.1
14:01:00	GMT	155	1.990	GBP	BATE	00470022602TRLO0.1.1
14:01:00	GMT	53	1.990	GBP	BATE	00470022603TRLO0.1.1
14:02:47	GMT	660	1.991	GBP	XLON	00470023198TRLO0.1.1
14:04:22	GMT	65	1.991	GBP	AQXE	00470023656TRLO0.1.1
14:04:29	GMT	94	1.991	GBP	TRQX	00470023695TRLO0.1.1
14:05:57	GMT	43	1.991	GBP	XLON	00470024110TRLO0.1.1
14:05:57	GMT	617	1.991	GBP	XLON	00470024111TRLO0.1.1
14:06:39	GMT	251	1.989	GBP	CHIX	00470024424TRLO0.1.1
14:06:41	GMT	118	1.991	GBP	BATE	00470024436TRLO0.1.1
14:06:42	GMT	202	1.991	GBP	BATE	00470024439TRLO0.1.1
14:10:01	GMT	300	1.993	GBP	XLON	00470025338TRLO0.1.1
14:10:01	GMT	360	1.993	GBP	XLON	00470025339TRLO0.1.1
14:10:53	GMT	34	1.993	GBP	TRQX	00470025583TRLO0.1.1
14:14:40	GMT	660	1.996	GBP	XLON	00470026665TRLO0.1.1

14:14:42	GMT	110	1.995	GBP	CHIX	00470026709TRLO0.1.1
14:19:02	GMT	95	1.996	GBP	CHIX	00470027988TRLO0.1.1
14:19:02	GMT	297	1.996	GBP	CHIX	00470027989TRLO0.1.1
14:19:02	GMT	660	1.996	GBP	XLON	00470027990TRLO0.1.1
14:19:02	GMT	154	1.996	GBP	TRQX	00470027991TRLO0.1.1
14:19:02	GMT	130	1.996	GBP	AQXE	00470027992TRLO0.1.1
14:19:02	GMT	65	1.996	GBP	AQXE	00470027993TRLO0.1.1
14:20:59	GMT	94	1.996	GBP	TRQX	00470028593TRLO0.1.1
14:21:35	GMT	1320	1.996	GBP	XLON	00470028761TRLO0.1.1
14:22:57	GMT	94	1.996	GBP	CHIX	00470029199TRLO0.1.1
14:22:57	GMT	157	1.996	GBP	CHIX	00470029200TRLO0.1.1
14:24:08	GMT	320	1.994	GBP	BATE	00470029729TRLO0.1.1
14:24:08	GMT	320	1.994	GBP	BATE	00470029730TRLO0.1.1
14:24:08	GMT	320	1.994	GBP	BATE	00470029731TRLO0.1.1
14:24:42	GMT	304	1.995	GBP	XLON	00470029901TRLO0.1.1
14:24:42	GMT	99	1.995	GBP	XLON	00470029902TRLO0.1.1
14:24:42	GMT	257	1.995	GBP	XLON	00470029903TRLO0.1.1
14:24:52	GMT	65	1.995	GBP	AQXE	00470029949TRLO0.1.1
14:25:46	GMT	94	1.995	GBP	TRQX	00470030284TRLO0.1.1
14:27:47	GMT	660	1.993	GBP	XLON	00470031149TRLO0.1.1
14:28:21	GMT	151	1.993	GBP	BATE	00470031389TRLO0.1.1
14:28:21	GMT	169	1.993	GBP	BATE	00470031390TRLO0.1.1
14:30:03	GMT	7	1.994	GBP	AQXE	00470032483TRLO0.1.1
14:30:03	GMT	58	1.994	GBP	AQXE	00470032484TRLO0.1.1
14:30:59	GMT	94	1.995	GBP	TRQX	00470034395TRLO0.1.1
14:30:59	GMT	251	1.995	GBP	CHIX	00470034394TRLO0.1.1
14:32:07	GMT	660	1.994	GBP	XLON	00470036270TRLO0.1.1
14:33:06	GMT	65	1.995	GBP	AQXE	00470037530TRLO0.1.1
14:33:54	GMT	320	1.994	GBP	BATE	00470038417TRLO0.1.1
14:34:48	GMT	251	1.995	GBP	CHIX	00470039436TRLO0.1.1
14:34:48	GMT	1159	1.995	GBP	XLON	00470039437TRLO0.1.1
14:34:48	GMT	161	1.995	GBP	XLON	00470039438TRLO0.1.1
14:34:48	GMT	660	1.995	GBP	XLON	00470039439TRLO0.1.1
14:35:49	GMT	320	1.995	GBP	BATE	00470040539TRLO0.1.1
14:36:34	GMT	65	1.995	GBP	AQXE	00470041624TRLO0.1.1
14:36:41	GMT	251	1.994	GBP	CHIX	00470041770TRLO0.1.1
14:37:51	GMT	188	1.994	GBP	TRQX	00470042871TRLO0.1.1
14:37:51	GMT	94	1.994	GBP	TRQX	00470042872TRLO0.1.1
14:38:13	GMT	100	1.995	GBP	XLON	00470043224TRLO0.1.1
14:38:26	GMT	245	1.995	GBP	XLON	00470043421TRLO0.1.1
14:38:27	GMT	315	1.995	GBP	XLON	00470043431TRLO0.1.1
14:38:57	GMT	320	1.995	GBP	BATE	00470043915TRLO0.1.1
14:38:58	GMT	251	1.995	GBP	CHIX	00470043921TRLO0.1.1
14:40:12	GMT	65	1.993	GBP	AQXE	00470044987TRLO0.1.1
14:40:42	GMT	660	1.993	GBP	XLON	00470045418TRLO0.1.1
14:41:26	GMT	270	1.994	GBP	BATE	00470046107TRLO0.1.1
14:41:26	GMT	50	1.994	GBP	BATE	00470046108TRLO0.1.1
14:41:30	GMT	30	1.993	GBP	CHIX	00470046188TRLO0.1.1
14:41:30	GMT	221	1.993	GBP	CHIX	00470046204TRLO0.1.1
14:42:00	GMT	65	1.993	GBP	AQXE	00470046665TRLO0.1.1
14:42:21	GMT	94	1.994	GBP	TRQX	00470047045TRLO0.1.1
14:42:32	GMT	96	1.993	GBP	XLON	00470047240TRLO0.1.1
14:42:32	GMT	470	1.993	GBP	XLON	00470047241TRLO0.1.1
14:43:01	GMT	660	1.993	GBP	XLON	00470047662TRLO0.1.1
14:43:01	GMT	94	1.993	GBP	XLON	00470047664TRLO0.1.1
14:43:23	GMT	320	1.993	GBP	BATE	00470048107TRLO0.1.1
14:44:47	GMT	94	1.994	GBP	TRQX	00470049169TRLO0.1.1
14:44:49	GMT	660	1.993	GBP	XLON	00470049185TRLO0.1.1
14:45:25	GMT	320	1.993	GBP	BATE	00470049930TRLO0.1.1
14:45:41	GMT	65	1.992	GBP	AQXE	00470050158TRLO0.1.1
14:45:41	GMT	444	1.992	GBP	CHIX	00470050157TRLO0.1.1
14:45:41	GMT	58	1.992	GBP	CHIX	00470050159TRLO0.1.1
14:45:41	GMT	660	1.992	GBP	XLON	00470050160TRLO0.1.1
14:47:18	GMT	24	1.992	GBP	TRQX	00470051746TRLO0.1.1
14:47:18	GMT	47	1.992	GBP	TRQX	00470051747TRLO0.1.1
14:47:18	GMT	8	1.993	GBP	TRQX	00470051748TRLO0.1.1
14:47:18	GMT	15	1.994	GBP	TRQX	00470051749TRLO0.1.1
14:47:36	GMT	93	1.992	GBP	XLON	00470052031TRLO0.1.1
14:47:36	GMT	1227	1.992	GBP	XLON	00470052032TRLO0.1.1
14:47:56	GMT	65	1.992	GBP	AQXE	00470052294TRLO0.1.1
14:48:57	GMT	320	1.991	GBP	BATE	00470053169TRLO0.1.1
14:49:00	GMT	4	1.992	GBP	CHIX	00470053197TRLO0.1.1
14:49:54	GMT	247	1.992	GBP	CHIX	00470053944TRLO0.1.1
14:49:54	GMT	660	1.992	GBP	XLON	00470053945TRLO0.1.1
14:53:36	GMT	47	1.994	GBP	XLON	00470058096TRLO0.1.1
14:53:36	GMT	85	1.994	GBP	XLON	00470058099TRLO0.1.1
14:53:36	GMT	88	1.994	GBP	XLON	00470058098TRLO0.1.1

14:53:36	GMT	440	1.994	GBP	XLON	00470058097TRLO0.1.1
14:54:39	GMT	660	1.996	GBP	XLON	00470058991TRLO0.1.1
14:54:39	GMT	38	1.996	GBP	AQXE	00470058995TRLO0.1.1
14:54:40	GMT	502	1.996	GBP	CHIX	00470059003TRLO0.1.1
14:54:41	GMT	142	1.997	GBP	BATE	00470059026TRLO0.1.1
14:54:41	GMT	178	1.997	GBP	BATE	00470059027TRLO0.1.1
14:54:43	GMT	27	1.996	GBP	AQXE	00470059051TRLO0.1.1
14:55:02	GMT	660	1.995	GBP	XLON	00470059325TRLO0.1.1
14:55:02	GMT	94	1.995	GBP	TRQX	00470059326TRLO0.1.1
14:55:02	GMT	94	1.995	GBP	TRQX	00470059327TRLO0.1.1
14:56:56	GMT	38	1.995	GBP	AQXE	00470061035TRLO0.1.1
14:57:00	GMT	5	1.996	GBP	TRQX	00470061089TRLO0.1.1
14:57:00	GMT	89	1.996	GBP	TRQX	00470061090TRLO0.1.1
14:57:08	GMT	291	1.996	GBP	XLON	00470061249TRLO0.1.1
14:57:08	GMT	369	1.996	GBP	XLON	00470061248TRLO0.1.1
14:57:22	GMT	320	1.996	GBP	BATE	00470061477TRLO0.1.1
14:58:58	GMT	47	1.996	GBP	XLON	00470063030TRLO0.1.1
14:58:58	GMT	81	1.996	GBP	XLON	00470063031TRLO0.1.1
14:58:58	GMT	500	1.996	GBP	XLON	00470063032TRLO0.1.1
14:58:59	GMT	71	1.995	GBP	AQXE	00470063055TRLO0.1.1
14:58:59	GMT	32	1.996	GBP	XLON	00470063056TRLO0.1.1
14:58:59	GMT	32	1.995	GBP	AQXE	00470063057TRLO0.1.1
14:59:03	GMT	251	1.996	GBP	CHIX	00470063155TRLO0.1.1
14:59:17	GMT	94	1.996	GBP	TRQX	00470063465TRLO0.1.1
14:59:47	GMT	42	1.996	GBP	BATE	00470064885TRLO0.1.1
14:59:47	GMT	138	1.996	GBP	BATE	00470064883TRLO0.1.1
14:59:47	GMT	140	1.996	GBP	BATE	00470064884TRLO0.1.1
15:00:54	GMT	151	1.996	GBP	XLON	00470067303TRLO0.1.1
15:00:54	GMT	509	1.996	GBP	XLON	00470067302TRLO0.1.1
15:01:38	GMT	71	1.996	GBP	CHIX	00470068111TRLO0.1.1
15:01:38	GMT	75	1.996	GBP	CHIX	00470068110TRLO0.1.1
15:01:38	GMT	105	1.996	GBP	CHIX	00470068112TRLO0.1.1
15:02:15	GMT	1	1.995	GBP	BATE	00470068761TRLO0.1.1
15:02:16	GMT	319	1.995	GBP	BATE	00470068789TRLO0.1.1
15:02:56	GMT	94	1.996	GBP	TRQX	00470069694TRLO0.1.1
15:03:05	GMT	217	1.995	GBP	XLON	00470069832TRLO0.1.1
15:03:05	GMT	443	1.995	GBP	XLON	00470069833TRLO0.1.1
15:04:02	GMT	54	1.997	GBP	AQXE	00470070796TRLO0.1.1
15:05:07	GMT	251	1.997	GBP	CHIX	00470071851TRLO0.1.1
15:05:11	GMT	65	1.995	GBP	AQXE	00470071904TRLO0.1.1
15:05:11	GMT	660	1.997	GBP	XLON	00470071903TRLO0.1.1
15:05:11	GMT	320	1.995	GBP	BATE	00470071905TRLO0.1.1
15:06:35	GMT	94	1.996	GBP	TRQX	00470073144TRLO0.1.1
15:07:23	GMT	660	1.998	GBP	XLON	00470073932TRLO0.1.1
15:08:49	GMT	320	1.996	GBP	BATE	00470075605TRLO0.1.1
15:08:53	GMT	251	1.996	GBP	CHIX	00470075659TRLO0.1.1
15:09:31	GMT	11	1.996	GBP	AQXE	00470076387TRLO0.1.1
15:09:31	GMT	47	1.996	GBP	AQXE	00470076386TRLO0.1.1
15:09:49	GMT	75	1.997	GBP	XLON	00470076660TRLO0.1.1
15:09:49	GMT	155	1.997	GBP	XLON	00470076662TRLO0.1.1
15:09:49	GMT	430	1.997	GBP	XLON	00470076661TRLO0.1.1
15:11:29	GMT	94	1.997	GBP	TRQX	00470078151TRLO0.1.1
15:11:30	GMT	65	1.996	GBP	AQXE	00470078163TRLO0.1.1
15:11:47	GMT	320	1.997	GBP	BATE	00470078376TRLO0.1.1
15:11:50	GMT	251	1.996	GBP	CHIX	00470078443TRLO0.1.1
15:12:22	GMT	470	1.997	GBP	XLON	00470078888TRLO0.1.1
15:12:22	GMT	75	1.997	GBP	XLON	00470078889TRLO0.1.1
15:12:22	GMT	115	1.997	GBP	XLON	00470078890TRLO0.1.1
15:14:02	GMT	94	1.997	GBP	TRQX	00470080309TRLO0.1.1
15:14:18	GMT	231	1.997	GBP	XLON	00470080539TRLO0.1.1
15:14:18	GMT	429	1.997	GBP	XLON	00470080540TRLO0.1.1
15:14:26	GMT	34	1.997	GBP	BATE	00470080612TRLO0.1.1
15:14:26	GMT	286	1.997	GBP	BATE	00470080613TRLO0.1.1
15:14:27	GMT	251	1.997	GBP	CHIX	00470080619TRLO0.1.1
15:15:16	GMT	660	1.995	GBP	XLON	00470081241TRLO0.1.1
15:15:16	GMT	660	1.995	GBP	XLON	00470081242TRLO0.1.1
15:15:21	GMT	65	1.995	GBP	AQXE	00470081313TRLO0.1.1
15:15:21	GMT	72	1.995	GBP	AQXE	00470081312TRLO0.1.1
15:17:05	GMT	94	1.995	GBP	TRQX	00470082889TRLO0.1.1
15:17:32	GMT	1100	1.995	GBP	XLON	00470083262TRLO0.1.1
15:17:32	GMT	286	1.995	GBP	XLON	00470083263TRLO0.1.1
15:17:32	GMT	302	1.995	GBP	XLON	00470083264TRLO0.1.1
15:17:32	GMT	232	1.995	GBP	XLON	00470083265TRLO0.1.1
15:20:57	GMT	640	1.998	GBP	XLON	00470086943TRLO0.1.1
15:22:07	GMT	752	1.996	GBP	XLON	00470087957TRLO0.1.1
15:22:07	GMT	3507	1.996	GBP	XLON	00470087958TRLO0.1.1
15:22:07	GMT	752	1.996	GBP	XLON	00470087960TRLO0.1.1

15:22:07	GMT	2755	1.996	GBP	XLON	00470087961TRLO0.1.1
15:22:07	GMT	3507	1.996	GBP	XLON	00470087959TRLO0.1.1
15:22:07	GMT	4259	1.996	GBP	XLON	00470087962TRLO0.1.1
15:22:07	GMT	4259	1.996	GBP	XLON	00470087963TRLO0.1.1
15:22:08	GMT	3988	1.996	GBP	XLON	00470087967TRLO0.1.1
15:22:08	GMT	111	1.997	GBP	XLON	00470087968TRLO0.1.1
15:23:15	GMT	55	1.997	GBP	AQXE	00470089015TRLO0.1.1
15:23:24	GMT	269	1.996	GBP	BATE	00470089127TRLO0.1.1
15:24:33	GMT	211	1.997	GBP	CHIX	00470090943TRLO0.1.1
15:24:57	GMT	82	1.997	GBP	XLON	00470091398TRLO0.1.1
15:24:57	GMT	374	1.997	GBP	XLON	00470091397TRLO0.1.1
15:24:57	GMT	184	1.997	GBP	XLON	00470091399TRLO0.1.1
15:25:05	GMT	79	1.997	GBP	TRQX	00470091636TRLO0.1.1
15:27:49	GMT	640	1.994	GBP	XLON	00470094505TRLO0.1.1
15:27:53	GMT	211	1.994	GBP	CHIX	00470094548TRLO0.1.1
15:30:54	GMT	59	1.995	GBP	XLON	00470097445TRLO0.1.1
15:30:54	GMT	581	1.995	GBP	XLON	00470097446TRLO0.1.1
15:31:06	GMT	42	1.995	GBP	TRQX	00470097596TRLO0.1.1
15:31:14	GMT	15	1.995	GBP	AQXE	00470097707TRLO0.1.1
15:31:53	GMT	37	1.995	GBP	TRQX	00470098246TRLO0.1.1
15:31:53	GMT	40	1.995	GBP	AQXE	00470098248TRLO0.1.1
15:31:54	GMT	256	1.993	GBP	BATE	00470098291TRLO0.1.1
15:31:54	GMT	13	1.993	GBP	BATE	00470098292TRLO0.1.1
15:34:01	GMT	79	1.995	GBP	TRQX	00470100290TRLO0.1.1
15:34:12	GMT	55	1.995	GBP	AQXE	00470100460TRLO0.1.1
15:34:21	GMT	211	1.995	GBP	CHIX	00470100613TRLO0.1.1
15:34:21	GMT	269	1.995	GBP	BATE	00470100612TRLO0.1.1
15:35:51	GMT	640	1.995	GBP	XLON	00470102024TRLO0.1.1
15:42:18	GMT	211	1.997	GBP	CHIX	00470107492TRLO0.1.1
15:42:24	GMT	269	1.997	GBP	BATE	00470107606TRLO0.1.1
15:45:16	GMT	640	1.996	GBP	XLON	00470110334TRLO0.1.1
15:45:16	GMT	55	1.996	GBP	AQXE	00470110335TRLO0.1.1
15:46:07	GMT	79	1.995	GBP	TRQX	00470111328TRLO0.1.1
15:46:18	GMT	640	1.994	GBP	XLON	00470111575TRLO0.1.1
15:47:46	GMT	55	1.995	GBP	AQXE	00470112735TRLO0.1.1
15:47:47	GMT	211	1.994	GBP	CHIX	00470112754TRLO0.1.1
15:47:50	GMT	269	1.994	GBP	BATE	00470112806TRLO0.1.1
15:47:51	GMT	79	1.993	GBP	TRQX	00470112808TRLO0.1.1
15:48:44	GMT	77	1.993	GBP	XLON	00470113785TRLO0.1.1
15:48:44	GMT	563	1.993	GBP	XLON	00470113786TRLO0.1.1
15:52:01	GMT	640	1.988	GBP	XLON	00470116706TRLO0.1.1
15:52:24	GMT	79	1.988	GBP	TRQX	00470117091TRLO0.1.1
15:52:36	GMT	269	1.988	GBP	BATE	00470117217TRLO0.1.1
15:52:38	GMT	211	1.988	GBP	CHIX	00470117248TRLO0.1.1
15:54:32	GMT	45	1.987	GBP	AQXE	00470119009TRLO0.1.1
15:55:05	GMT	10	1.987	GBP	AQXE	00470119401TRLO0.1.1
15:56:32	GMT	400	1.984	GBP	XLON	00470120388TRLO0.1.1
15:56:32	GMT	115	1.984	GBP	XLON	00470120390TRLO0.1.1
15:56:32	GMT	125	1.984	GBP	XLON	00470120389TRLO0.1.1
15:59:40	GMT	79	1.983	GBP	TRQX	00470122860TRLO0.1.1
16:00:01	GMT	211	1.983	GBP	CHIX	00470123297TRLO0.1.1
16:00:04	GMT	269	1.982	GBP	BATE	00470123369TRLO0.1.1
16:01:35	GMT	38	1.982	GBP	AQXE	00470125146TRLO0.1.1
16:03:08	GMT	640	1.981	GBP	XLON	00470126496TRLO0.1.1
16:03:08	GMT	17	1.982	GBP	AQXE	00470126497TRLO0.1.1
16:04:31	GMT	211	1.981	GBP	CHIX	00470128026TRLO0.1.1
16:04:33	GMT	154	1.981	GBP	BATE	00470128046TRLO0.1.1
16:05:27	GMT	79	1.982	GBP	TRQX	00470128736TRLO0.1.1
16:05:27	GMT	640	1.982	GBP	XLON	00470128735TRLO0.1.1
16:07:38	GMT	640	1.982	GBP	XLON	00470131550TRLO0.1.1
16:09:12	GMT	38	1.982	GBP	TRQX	00470133034TRLO0.1.1
16:09:12	GMT	41	1.982	GBP	TRQX	00470133035TRLO0.1.1
16:09:29	GMT	29	1.982	GBP	CHIX	00470133316TRLO0.1.1
16:09:29	GMT	182	1.982	GBP	CHIX	00470133317TRLO0.1.1
16:09:31	GMT	1	1.982	GBP	BATE	00470133335TRLO0.1.1
16:09:31	GMT	268	1.982	GBP	BATE	00470133336TRLO0.1.1
16:10:21	GMT	640	1.981	GBP	XLON	00470134093TRLO0.1.1
16:13:20	GMT	211	1.986	GBP	CHIX	00470136768TRLO0.1.1
16:13:37	GMT	25	1.986	GBP	TRQX	00470137011TRLO0.1.1
16:13:37	GMT	54	1.986	GBP	TRQX	00470137012TRLO0.1.1
16:13:37	GMT	640	1.986	GBP	XLON	00470137010TRLO0.1.1
16:13:42	GMT	269	1.986	GBP	BATE	00470137073TRLO0.1.1
16:15:15	GMT	664	1.985	GBP	BATE	00470138551TRLO0.1.1
16:15:15	GMT	156	1.986	GBP	CHIX	00470138549TRLO0.1.1
16:15:15	GMT	287	1.986	GBP	CHIX	00470138550TRLO0.1.1
16:16:00	GMT	11	1.986	GBP	TRQX	00470139226TRLO0.1.1
16:16:00	GMT	27	1.986	GBP	TRQX	00470139224TRLO0.1.1

16:16:02	GMT	102	1.986	GBP	XLON	00470139292TRLO0.1.1
16:16:02	GMT	277	1.986	GBP	XLON	00470139291TRLO0.1.1
16:16:02	GMT	299	1.986	GBP	XLON	00470139290TRLO0.1.1
16:16:02	GMT	1384	1.986	GBP	XLON	00470139293TRLO0.1.1
16:18:07	GMT	193	1.986	GBP	TRQX	00470140723TRLO0.1.1
16:18:07	GMT	203	1.985	GBP	BATE	00470140724TRLO0.1.1
16:18:16	GMT	55	1.985	GBP	AQXE	00470140887TRLO0.1.1
16:18:16	GMT	110	1.985	GBP	AQXE	00470140886TRLO0.1.1
16:18:16	GMT	55	1.985	GBP	AQXE	00470140889TRLO0.1.1
16:18:16	GMT	115	1.985	GBP	AQXE	00470140888TRLO0.1.1
16:18:22	GMT	585	1.986	GBP	XLON	00470140985TRLO0.1.1
16:18:49	GMT	31	1.984	GBP	CHIX	00470141250TRLO0.1.1
16:18:49	GMT	161	1.984	GBP	CHIX	00470141251TRLO0.1.1
16:20:30	GMT	566	1.983	GBP	XLON	00470143035TRLO0.1.1
16:20:56	GMT	61	1.986	GBP	TRQX	00470143313TRLO0.1.1
16:21:00	GMT	62	1.985	GBP	BATE	00470143367TRLO0.1.1
16:21:00	GMT	160	1.985	GBP	BATE	00470143368TRLO0.1.1
16:21:34	GMT	161	1.985	GBP	CHIX	00470143778TRLO0.1.1
16:21:44	GMT	4	1.985	GBP	AQXE	00470143887TRLO0.1.1
16:21:44	GMT	38	1.985	GBP	AQXE	00470143886TRLO0.1.1
16:22:21	GMT	99	1.985	GBP	BATE	00470144460TRLO0.1.1
16:25:23	GMT	55	1.986	GBP	TRQX	00470148374TRLO0.1.1
16:25:23	GMT	115	1.986	GBP	CHIX	00470148373TRLO0.1.1
16:25:41	GMT	1245	1.987	GBP	XLON	00470148607TRLO0.1.1
16:25:43	GMT	20	1.986	GBP	CHIX	00470148622TRLO0.1.1
16:25:43	GMT	115	1.986	GBP	BATE	00470148623TRLO0.1.1
16:25:49	GMT	34	1.986	GBP	AQXE	00470148698TRLO0.1.1
16:27:07	GMT	11	1.986	GBP	TRQX	00470150379TRLO0.1.1

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDXLFBELXBBE