

**International Workplace Group plc - Transaction in Own Shares
07 August 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 136,345 ordinary shares of USD 0.0124 each in the capital of the Company (the 'Shares') on 06 August 2025 as part of the buyback programme announced on 04 March 2025 (the 'Programme') and extended on 6 May 2025 (the 'Second Tranche').

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 24,264,272 ordinary shares of USD 0.0124 each in the capital of the Company.

Following cancellation of the Shares the Company will have 1,012,792,188 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: 06 August 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	86,849	2.2505	2.2340	2.2780
CBOE CXE	16,271	2.2504	2.2340	2.2800
CBOE BXE	23,258	2.2505	2.2340	2.2780
Turquoise Services Limited	5,472	2.2500	2.2320	2.2760
Aquis Exchange	4,495	2.2504	2.2320	2.2780

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by Jefferies International Limited on behalf of the Company is set out below.

Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
08:06:15	GMT	53	2.256	GBP	TRQX	00481485322TRLO0.1.1
08:06:16	GMT	228	2.256	GBP	BATE	00481485331TRLO0.1.1
08:06:18	GMT	159	2.252	GBP	CHIX	00481485333TRLO0.1.1
08:08:43	GMT	394	2.254	GBP	XLON	00481485543TRLO0.1.1
08:08:43	GMT	786	2.254	GBP	XLON	00481485544TRLO0.1.1
08:09:34	GMT	53	2.256	GBP	TRQX	00481485592TRLO0.1.1
08:09:38	GMT	151	2.254	GBP	CHIX	00481485630TRLO0.1.1
08:14:42	GMT	228	2.260	GBP	BATE	00481486452TRLO0.1.1
08:15:07	GMT	88	2.260	GBP	AQXE	00481486564TRLO0.1.1
08:17:02	GMT	53	2.262	GBP	TRQX	00481486895TRLO0.1.1
08:18:21	GMT	11	2.262	GBP	BATE	00481487063TRLO0.1.1
08:18:27	GMT	124	2.264	GBP	XLON	00481487072TRLO0.1.1
08:18:27	GMT	31	2.264	GBP	XLON	00481487073TRLO0.1.1

08:18:28	GMT	205	2.264	GBP	XLON	00481487074TRLO0.1.1
08:18:34	GMT	820	2.264	GBP	XLON	00481487096TRLO0.1.1
08:22:32	GMT	590	2.264	GBP	XLON	00481487553TRLO0.1.1
08:40:12	GMT	32	2.274	GBP	XLON	00481490169TRLO0.1.1
08:40:12	GMT	1148	2.274	GBP	XLON	00481490170TRLO0.1.1
08:40:13	GMT	318	2.272	GBP	CHIX	00481490175TRLO0.1.1
08:40:55	GMT	106	2.272	GBP	TRQX	00481490289TRLO0.1.1
08:42:09	GMT	44	2.270	GBP	AQXE	00481490400TRLO0.1.1
08:42:09	GMT	88	2.270	GBP	AQXE	00481490401TRLO0.1.1
08:42:09	GMT	217	2.270	GBP	BATE	00481490402TRLO0.1.1
08:42:09	GMT	167	2.272	GBP	CHIX	00481490399TRLO0.1.1
08:42:09	GMT	456	2.270	GBP	BATE	00481490403TRLO0.1.1
08:53:30	GMT	228	2.270	GBP	BATE	00481492743TRLO0.1.1
08:53:30	GMT	53	2.270	GBP	TRQX	00481492746TRLO0.1.1
08:53:30	GMT	159	2.270	GBP	CHIX	00481492744TRLO0.1.1
08:53:30	GMT	590	2.270	GBP	XLON	00481492745TRLO0.1.1
08:53:30	GMT	44	2.270	GBP	AQXE	00481492747TRLO0.1.1
08:54:44	GMT	590	2.266	GBP	XLON	00481492885TRLO0.1.1
08:55:20	GMT	53	2.266	GBP	TRQX	00481493122TRLO0.1.1
08:55:48	GMT	228	2.268	GBP	BATE	00481493223TRLO0.1.1
08:57:21	GMT	515	2.272	GBP	XLON	00481493505TRLO0.1.1
08:57:21	GMT	75	2.272	GBP	XLON	00481493506TRLO0.1.1
08:58:08	GMT	44	2.270	GBP	AQXE	00481493629TRLO0.1.1
08:58:08	GMT	159	2.270	GBP	CHIX	00481493630TRLO0.1.1
09:02:35	GMT	159	2.270	GBP	CHIX	00481494417TRLO0.1.1
09:02:35	GMT	228	2.270	GBP	BATE	00481494416TRLO0.1.1
09:02:35	GMT	44	2.270	GBP	AQXE	00481494418TRLO0.1.1
09:02:35	GMT	53	2.270	GBP	TRQX	00481494420TRLO0.1.1
09:02:35	GMT	590	2.270	GBP	XLON	00481494419TRLO0.1.1
09:04:20	GMT	590	2.270	GBP	XLON	00481494715TRLO0.1.1
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09:11:55	GMT	228	2.278	GBP	BATE	00481496348TRLO0.1.1
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09:21:44	GMT	228	2.276	GBP	BATE	00481497937TRLO0.1.1
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09:26:30	GMT	159	2.274	GBP	CHIX	00481498634TRLO0.1.1
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09:26:30	GMT	53	2.274	GBP	TRQX	00481498637TRLO0.1.1
09:26:30	GMT	590	2.274	GBP	XLON	00481498636TRLO0.1.1
09:28:24	GMT	590	2.274	GBP	XLON	00481498919TRLO0.1.1
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09:30:51	GMT	159	2.272	GBP	CHIX	00481499266TRLO0.1.1
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09:31:05	GMT	228	2.272	GBP	BATE	00481499303TRLO0.1.1
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09:46:44	GMT	53	2.266	GBP	TRQX	00481501592TRLO0.1.1
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09:48:19	GMT	228	2.266	GBP	BATE	00481501840TRLO0.1.1
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10:06:14	GMT	8	2.268	GBP	AQXE	00481504162TRLO0.1.1
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10:23:40	GMT	590	2.266	GBP	XLON	00481506794TRLO0.1.1
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10:43:08	GMT	53	2.268	GBP	TRQX	00481509228TRLO0.1.1
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11:16:05	GMT	5	2.270	GBP	TRQX	00481515919TRLO0.1.1
11:17:53	GMT	159	2.270	GBP	CHIX	00481516223TRLO0.1.1
11:18:25	GMT	39	2.270	GBP	TRQX	00481516313TRLO0.1.1
11:18:25	GMT	228	2.270	GBP	BATE	00481516312TRLO0.1.1
11:18:25	GMT	14	2.270	GBP	TRQX	00481516314TRLO0.1.1
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11:35:43	GMT	53	2.272	GBP	TRQX	00481519390TRLO0.1.1
11:38:53	GMT	228	2.264	GBP	BATE	00481520063TRLO0.1.1
11:42:15	GMT	33	2.266	GBP	CHIX	00481520696TRLO0.1.1
11:42:15	GMT	126	2.266	GBP	CHIX	00481520697TRLO0.1.1
11:44:21	GMT	159	2.266	GBP	CHIX	00481521085TRLO0.1.1
11:47:33	GMT	228	2.264	GBP	BATE	00481521688TRLO0.1.1
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11:48:11	GMT	159	2.266	GBP	CHIX	00481521889TRLO0.1.1
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11:57:21	GMT	395	2.266	GBP	XLON	00481523884TRLO0.1.1
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11:58:30	GMT	7	2.264	GBP	TRQX	00481524089TRLO0.1.1
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11:58:30	GMT	53	2.264	GBP	TRQX	00481524088TRLO0.1.1
11:59:27	GMT	53	2.256	GBP	TRQX	00481524270TRLO0.1.1
12:00:09	GMT	33	2.258	GBP	BATE	00481524410TRLO0.1.1
12:00:09	GMT	44	2.258	GBP	BATE	00481524409TRLO0.1.1
12:00:09	GMT	151	2.258	GBP	BATE	00481524411TRLO0.1.1
12:00:31	GMT	498	2.258	GBP	XLON	00481524459TRLO0.1.1
12:02:56	GMT	682	2.260	GBP	XLON	00481525156TRLO0.1.1
12:03:40	GMT	228	2.260	GBP	BATE	00481525281TRLO0.1.1
12:05:33	GMT	159	2.258	GBP	CHIX	00481525585TRLO0.1.1
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12:05:34	GMT	44	2.258	GBP	AQXE	00481525589TRLO0.1.1
12:05:34	GMT	88	2.258	GBP	AQXE	00481525588TRLO0.1.1
12:05:34	GMT	44	2.258	GBP	AQXE	00481525590TRLO0.1.1
12:05:34	GMT	88	2.258	GBP	AQXE	00481525591TRLO0.1.1
12:05:34	GMT	590	2.260	GBP	XLON	00481525592TRLO0.1.1

12:08:09	GMT	159	2.258	GBP	CHIX	00481526006TRLO0.1.1
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12:09:31	GMT	590	2.260	GBP	XLON	00481526214TRLO0.1.1
12:14:55	GMT	374	2.260	GBP	XLON	00481527323TRLO0.1.1
12:14:55	GMT	216	2.260	GBP	XLON	00481527324TRLO0.1.1
12:15:08	GMT	33	2.258	GBP	CHIX	00481527391TRLO0.1.1
12:16:11	GMT	228	2.260	GBP	BATE	00481527563TRLO0.1.1
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12:16:12	GMT	33	2.258	GBP	CHIX	00481527580TRLO0.1.1
12:16:12	GMT	60	2.258	GBP	CHIX	00481527586TRLO0.1.1
12:17:44	GMT	44	2.258	GBP	AQXE	00481527929TRLO0.1.1
12:21:10	GMT	590	2.258	GBP	XLON	00481528558TRLO0.1.1
12:25:38	GMT	159	2.260	GBP	CHIX	00481529277TRLO0.1.1
12:26:59	GMT	228	2.258	GBP	BATE	00481529534TRLO0.1.1
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12:33:24	GMT	159	2.258	GBP	CHIX	00481530965TRLO0.1.1
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12:34:26	GMT	590	2.260	GBP	XLON	00481531164TRLO0.1.1
12:38:24	GMT	44	2.260	GBP	AQXE	00481531980TRLO0.1.1
12:38:24	GMT	53	2.260	GBP	TRQX	00481531981TRLO0.1.1
12:38:25	GMT	590	2.260	GBP	XLON	00481531982TRLO0.1.1
12:40:01	GMT	159	2.260	GBP	CHIX	00481532438TRLO0.1.1
12:40:46	GMT	44	2.260	GBP	AQXE	00481532584TRLO0.1.1
12:41:22	GMT	228	2.260	GBP	BATE	00481532672TRLO0.1.1
12:45:29	GMT	590	2.260	GBP	XLON	00481533532TRLO0.1.1
12:48:16	GMT	33	2.258	GBP	TRQX	00481534213TRLO0.1.1
12:48:16	GMT	20	2.258	GBP	TRQX	00481534214TRLO0.1.1
12:51:09	GMT	159	2.256	GBP	CHIX	00481534789TRLO0.1.1
12:51:32	GMT	44	2.258	GBP	AQXE	00481534936TRLO0.1.1
12:51:50	GMT	228	2.256	GBP	BATE	00481535035TRLO0.1.1
12:52:07	GMT	590	2.256	GBP	XLON	00481535092TRLO0.1.1
12:55:23	GMT	53	2.250	GBP	TRQX	00481535731TRLO0.1.1
13:02:01	GMT	159	2.250	GBP	CHIX	00481537216TRLO0.1.1
13:02:01	GMT	228	2.250	GBP	BATE	00481537215TRLO0.1.1
13:02:01	GMT	7	2.250	GBP	AQXE	00481537217TRLO0.1.1
13:02:01	GMT	590	2.250	GBP	XLON	00481537218TRLO0.1.1
13:02:01	GMT	590	2.250	GBP	XLON	00481537219TRLO0.1.1
13:02:01	GMT	53	2.250	GBP	TRQX	00481537220TRLO0.1.1
13:02:11	GMT	37	2.250	GBP	AQXE	00481537290TRLO0.1.1
13:03:56	GMT	228	2.248	GBP	BATE	00481537642TRLO0.1.1
13:04:17	GMT	44	2.250	GBP	AQXE	00481537703TRLO0.1.1
13:06:00	GMT	22	2.250	GBP	TRQX	00481538006TRLO0.1.1
13:06:01	GMT	28	2.250	GBP	TRQX	00481538012TRLO0.1.1
13:06:01	GMT	3	2.250	GBP	TRQX	00481538015TRLO0.1.1
13:06:01	GMT	159	2.248	GBP	CHIX	00481538016TRLO0.1.1
13:06:09	GMT	344	2.250	GBP	XLON	00481538044TRLO0.1.1
13:06:09	GMT	357	2.250	GBP	XLON	00481538045TRLO0.1.1
13:06:09	GMT	479	2.250	GBP	XLON	00481538046TRLO0.1.1
13:06:14	GMT	228	2.248	GBP	BATE	00481538071TRLO0.1.1
13:06:26	GMT	44	2.250	GBP	AQXE	00481538134TRLO0.1.1
13:07:48	GMT	318	2.248	GBP	CHIX	00481538413TRLO0.1.1
13:08:04	GMT	228	2.248	GBP	BATE	00481538468TRLO0.1.1
13:08:16	GMT	44	2.248	GBP	AQXE	00481538487TRLO0.1.1
13:08:17	GMT	53	2.246	GBP	TRQX	00481538490TRLO0.1.1
13:08:20	GMT	484	2.246	GBP	XLON	00481538497TRLO0.1.1
13:09:57	GMT	159	2.248	GBP	CHIX	00481538810TRLO0.1.1
13:10:04	GMT	696	2.246	GBP	XLON	00481538821TRLO0.1.1
13:10:25	GMT	228	2.248	GBP	BATE	00481538958TRLO0.1.1
13:11:25	GMT	44	2.248	GBP	AQXE	00481539133TRLO0.1.1
13:11:26	GMT	554	2.246	GBP	XLON	00481539134TRLO0.1.1
13:11:26	GMT	36	2.246	GBP	XLON	00481539135TRLO0.1.1
13:11:26	GMT	53	2.246	GBP	TRQX	00481539136TRLO0.1.1
13:15:39	GMT	159	2.248	GBP	CHIX	00481540188TRLO0.1.1
13:16:14	GMT	44	2.248	GBP	AQXE	00481540296TRLO0.1.1
13:16:26	GMT	526	2.246	GBP	XLON	00481540358TRLO0.1.1
13:16:42	GMT	228	2.248	GBP	BATE	00481540462TRLO0.1.1
13:16:42	GMT	53	2.248	GBP	TRQX	00481540463TRLO0.1.1
13:19:36	GMT	654	2.248	GBP	XLON	00481540987TRLO0.1.1
13:25:13	GMT	228	2.250	GBP	BATE	00481542727TRLO0.1.1
13:25:13	GMT	33	2.250	GBP	CHIX	00481542729TRLO0.1.1
13:25:13	GMT	126	2.250	GBP	CHIX	00481542730TRLO0.1.1
13:25:24	GMT	590	2.250	GBP	XLON	00481542778TRLO0.1.1
13:28:43	GMT	590	2.250	GBP	XLON	00481543347TRLO0.1.1

13:30:05	GMT	33	2.250	GBP	CHIX	00481543619TRLO0.1.1
13:30:06	GMT	126	2.250	GBP	CHIX	00481543627TRLO0.1.1
13:30:37	GMT	44	2.248	GBP	AQXE	00481543778TRLO0.1.1
13:30:37	GMT	53	2.248	GBP	TRQX	00481543779TRLO0.1.1
13:30:37	GMT	228	2.248	GBP	BATE	00481543777TRLO0.1.1
13:30:37	GMT	53	2.248	GBP	TRQX	00481543780TRLO0.1.1
13:31:34	GMT	1	2.246	GBP	XLON	00481543998TRLO0.1.1
13:31:34	GMT	47	2.246	GBP	XLON	00481543997TRLO0.1.1
13:31:34	GMT	32	2.246	GBP	XLON	00481543999TRLO0.1.1
13:31:34	GMT	510	2.246	GBP	XLON	00481544000TRLO0.1.1
13:32:42	GMT	53	2.248	GBP	TRQX	00481544216TRLO0.1.1
13:32:49	GMT	44	2.248	GBP	AQXE	00481544234TRLO0.1.1
13:33:10	GMT	159	2.246	GBP	CHIX	00481544315TRLO0.1.1
13:33:32	GMT	228	2.248	GBP	BATE	00481544387TRLO0.1.1
13:33:43	GMT	590	2.246	GBP	XLON	00481544415TRLO0.1.1
13:34:47	GMT	44	2.248	GBP	AQXE	00481544611TRLO0.1.1
13:34:56	GMT	53	2.248	GBP	TRQX	00481544638TRLO0.1.1
13:38:33	GMT	159	2.246	GBP	CHIX	00481545521TRLO0.1.1
13:38:33	GMT	590	2.246	GBP	XLON	00481545522TRLO0.1.1
13:38:50	GMT	44	2.248	GBP	AQXE	00481545558TRLO0.1.1
13:42:55	GMT	53	2.248	GBP	TRQX	00481546502TRLO0.1.1
13:45:35	GMT	44	2.248	GBP	AQXE	00481547104TRLO0.1.1
13:48:22	GMT	33	2.248	GBP	TRQX	00481547739TRLO0.1.1
13:50:01	GMT	20	2.248	GBP	TRQX	00481548145TRLO0.1.1
13:51:18	GMT	44	2.248	GBP	AQXE	00481548419TRLO0.1.1
13:52:36	GMT	33	2.248	GBP	TRQX	00481548681TRLO0.1.1
13:52:36	GMT	20	2.248	GBP	TRQX	00481548682TRLO0.1.1
13:54:31	GMT	44	2.248	GBP	AQXE	00481549220TRLO0.1.1
13:55:48	GMT	33	2.248	GBP	TRQX	00481549578TRLO0.1.1
13:56:01	GMT	20	2.248	GBP	TRQX	00481549631TRLO0.1.1
13:57:01	GMT	44	2.248	GBP	AQXE	00481549843TRLO0.1.1
13:58:18	GMT	53	2.248	GBP	TRQX	00481550375TRLO0.1.1
13:58:25	GMT	20	2.248	GBP	CHIX	00481550393TRLO0.1.1
13:58:25	GMT	139	2.248	GBP	CHIX	00481550394TRLO0.1.1
13:58:26	GMT	809	2.250	GBP	XLON	00481550397TRLO0.1.1
13:58:26	GMT	1059	2.250	GBP	XLON	00481550398TRLO0.1.1
13:58:26	GMT	161	2.250	GBP	XLON	00481550400TRLO0.1.1
13:58:26	GMT	185	2.250	GBP	XLON	00481550402TRLO0.1.1
13:58:26	GMT	365	2.250	GBP	XLON	00481550399TRLO0.1.1
13:58:26	GMT	371	2.250	GBP	XLON	00481550401TRLO0.1.1
13:58:27	GMT	215	2.248	GBP	BATE	00481550405TRLO0.1.1
13:58:27	GMT	13	2.250	GBP	BATE	00481550407TRLO0.1.1
13:58:27	GMT	701	2.250	GBP	BATE	00481550406TRLO0.1.1
13:58:27	GMT	211	2.250	GBP	BATE	00481550408TRLO0.1.1
13:58:49	GMT	159	2.246	GBP	CHIX	00481550477TRLO0.1.1
13:58:49	GMT	318	2.246	GBP	CHIX	00481550476TRLO0.1.1
13:59:00	GMT	590	2.244	GBP	XLON	00481550526TRLO0.1.1
13:59:00	GMT	1180	2.244	GBP	XLON	00481550527TRLO0.1.1
13:59:33	GMT	44	2.242	GBP	AQXE	00481550622TRLO0.1.1
13:59:58	GMT	159	2.238	GBP	CHIX	00481550705TRLO0.1.1
13:59:58	GMT	228	2.238	GBP	BATE	00481550706TRLO0.1.1
14:00:23	GMT	53	2.238	GBP	TRQX	00481550817TRLO0.1.1
14:02:04	GMT	44	2.240	GBP	AQXE	00481551300TRLO0.1.1
14:04:33	GMT	159	2.242	GBP	CHIX	00481551873TRLO0.1.1
14:04:39	GMT	1180	2.242	GBP	XLON	00481551888TRLO0.1.1
14:15:26	GMT	364	2.242	GBP	XLON	00481554044TRLO0.1.1
14:15:26	GMT	392	2.242	GBP	XLON	00481554045TRLO0.1.1
14:15:26	GMT	58	2.242	GBP	XLON	00481554047TRLO0.1.1
14:15:26	GMT	366	2.242	GBP	XLON	00481554046TRLO0.1.1
14:18:16	GMT	202	2.242	GBP	XLON	00481554829TRLO0.1.1
14:18:16	GMT	388	2.242	GBP	XLON	00481554828TRLO0.1.1
14:21:04	GMT	158	2.242	GBP	XLON	00481555461TRLO0.1.1
14:21:04	GMT	15	2.242	GBP	XLON	00481555463TRLO0.1.1
14:21:04	GMT	417	2.242	GBP	XLON	00481555462TRLO0.1.1
14:23:31	GMT	344	2.242	GBP	XLON	00481556145TRLO0.1.1
14:23:31	GMT	246	2.242	GBP	XLON	00481556146TRLO0.1.1
14:24:07	GMT	88	2.240	GBP	AQXE	00481556312TRLO0.1.1
14:24:07	GMT	44	2.240	GBP	AQXE	00481556313TRLO0.1.1
14:24:07	GMT	44	2.240	GBP	AQXE	00481556314TRLO0.1.1
14:24:07	GMT	228	2.240	GBP	BATE	00481556315TRLO0.1.1
14:24:07	GMT	228	2.240	GBP	BATE	00481556316TRLO0.1.1
14:24:07	GMT	44	2.240	GBP	AQXE	00481556317TRLO0.1.1
14:24:07	GMT	159	2.240	GBP	CHIX	00481556318TRLO0.1.1
14:24:07	GMT	159	2.240	GBP	CHIX	00481556319TRLO0.1.1
14:24:07	GMT	159	2.240	GBP	CHIX	00481556320TRLO0.1.1
14:24:07	GMT	228	2.240	GBP	BATE	00481556321TRLO0.1.1
14:24:07	GMT	159	2.240	GBP	CHIX	00481556324TRLO0.1.1

14:24:07	GMT	228	2.240	GBP	BATE	00481556322TRLO0.1.1
14:24:07	GMT	228	2.240	GBP	BATE	00481556323TRLO0.1.1
14:24:07	GMT	53	2.240	GBP	TRQX	00481556326TRLO0.1.1
14:24:07	GMT	590	2.240	GBP	XLON	00481556325TRLO0.1.1
14:24:07	GMT	53	2.240	GBP	TRQX	00481556327TRLO0.1.1
14:24:07	GMT	53	2.240	GBP	TRQX	00481556328TRLO0.1.1
14:24:07	GMT	53	2.240	GBP	TRQX	00481556329TRLO0.1.1
14:24:07	GMT	53	2.240	GBP	TRQX	00481556330TRLO0.1.1
14:26:26	GMT	228	2.240	GBP	BATE	00481557243TRLO0.1.1
14:26:26	GMT	53	2.240	GBP	TRQX	00481557244TRLO0.1.1
14:27:18	GMT	318	2.240	GBP	CHIX	00481557546TRLO0.1.1
14:27:18	GMT	590	2.238	GBP	XLON	00481557547TRLO0.1.1
14:27:32	GMT	44	2.238	GBP	AQXE	00481557614TRLO0.1.1
14:28:42	GMT	228	2.238	GBP	BATE	00481558041TRLO0.1.1
14:28:52	GMT	53	2.238	GBP	TRQX	00481558067TRLO0.1.1
14:30:32	GMT	159	2.238	GBP	CHIX	00481559164TRLO0.1.1
14:30:50	GMT	44	2.238	GBP	AQXE	00481559331TRLO0.1.1
14:30:57	GMT	64	2.240	GBP	BATE	00481559443TRLO0.1.1
14:30:57	GMT	164	2.240	GBP	BATE	00481559444TRLO0.1.1
14:32:38	GMT	590	2.238	GBP	XLON	00481560844TRLO0.1.1
14:32:38	GMT	53	2.238	GBP	TRQX	00481560847TRLO0.1.1
14:32:38	GMT	590	2.238	GBP	XLON	00481560845TRLO0.1.1
14:32:38	GMT	590	2.238	GBP	XLON	00481560846TRLO0.1.1
14:33:00	GMT	31	2.238	GBP	AQXE	00481561045TRLO0.1.1
14:35:28	GMT	57	2.238	GBP	AQXE	00481562305TRLO0.1.1
14:35:28	GMT	159	2.238	GBP	CHIX	00481562307TRLO0.1.1
14:35:28	GMT	228	2.238	GBP	BATE	00481562306TRLO0.1.1
14:35:28	GMT	53	2.238	GBP	TRQX	00481562308TRLO0.1.1
14:35:32	GMT	1180	2.238	GBP	XLON	00481562353TRLO0.1.1
14:37:32	GMT	361	2.238	GBP	XLON	00481563228TRLO0.1.1
14:37:32	GMT	229	2.238	GBP	XLON	00481563229TRLO0.1.1
14:38:04	GMT	159	2.238	GBP	CHIX	00481563444TRLO0.1.1
14:38:04	GMT	318	2.238	GBP	CHIX	00481563443TRLO0.1.1
14:38:04	GMT	53	2.238	GBP	TRQX	00481563445TRLO0.1.1
14:38:04	GMT	44	2.238	GBP	AQXE	00481563446TRLO0.1.1
14:39:15	GMT	456	2.236	GBP	BATE	00481563937TRLO0.1.1
14:39:15	GMT	228	2.236	GBP	BATE	00481563938TRLO0.1.1
14:39:15	GMT	590	2.236	GBP	XLON	00481563939TRLO0.1.1
14:39:46	GMT	53	2.234	GBP	TRQX	00481564121TRLO0.1.1
14:40:26	GMT	44	2.232	GBP	AQXE	00481564410TRLO0.1.1
14:41:44	GMT	590	2.234	GBP	XLON	00481565015TRLO0.1.1
14:41:45	GMT	53	2.232	GBP	TRQX	00481565017TRLO0.1.1
14:43:33	GMT	590	2.234	GBP	XLON	00481565539TRLO0.1.1
14:44:55	GMT	88	2.234	GBP	AQXE	00481566039TRLO0.1.1
14:44:58	GMT	159	2.234	GBP	CHIX	00481566064TRLO0.1.1
14:44:59	GMT	53	2.234	GBP	TRQX	00481566068TRLO0.1.1
14:45:56	GMT	228	2.236	GBP	BATE	00481566462TRLO0.1.1
14:45:57	GMT	590	2.236	GBP	XLON	00481566473TRLO0.1.1
14:45:57	GMT	590	2.236	GBP	XLON	00481566474TRLO0.1.1
14:46:51	GMT	159	2.236	GBP	CHIX	00481566800TRLO0.1.1
14:46:58	GMT	53	2.236	GBP	TRQX	00481566846TRLO0.1.1
14:48:09	GMT	228	2.236	GBP	BATE	00481567384TRLO0.1.1
14:48:37	GMT	459	2.236	GBP	XLON	00481567599TRLO0.1.1
14:48:37	GMT	131	2.236	GBP	XLON	00481567600TRLO0.1.1
14:49:53	GMT	44	2.234	GBP	AQXE	00481568298TRLO0.1.1
14:49:53	GMT	228	2.236	GBP	BATE	00481568299TRLO0.1.1
14:49:53	GMT	53	2.236	GBP	TRQX	00481568301TRLO0.1.1
14:49:53	GMT	159	2.236	GBP	CHIX	00481568300TRLO0.1.1
14:49:53	GMT	6	2.234	GBP	XLON	00481568302TRLO0.1.1
14:53:49	GMT	21	2.234	GBP	AQXE	00481570461TRLO0.1.1
14:53:49	GMT	23	2.234	GBP	AQXE	00481570462TRLO0.1.1
14:56:13	GMT	159	2.234	GBP	CHIX	00481571962TRLO0.1.1
14:56:13	GMT	159	2.234	GBP	CHIX	00481571964TRLO0.1.1
14:56:13	GMT	228	2.234	GBP	BATE	00481571963TRLO0.1.1
14:56:13	GMT	584	2.234	GBP	XLON	00481571965TRLO0.1.1
14:56:13	GMT	1174	2.234	GBP	XLON	00481571966TRLO0.1.1
14:56:13	GMT	53	2.234	GBP	TRQX	00481571967TRLO0.1.1
14:56:13	GMT	4	2.234	GBP	AQXE	00481571968TRLO0.1.1
14:56:17	GMT	12	2.234	GBP	AQXE	00481571985TRLO0.1.1
14:56:17	GMT	18	2.234	GBP	AQXE	00481571986TRLO0.1.1
14:56:18	GMT	10	2.234	GBP	AQXE	00481571996TRLO0.1.1
14:58:09	GMT	53	2.234	GBP	TRQX	00481573097TRLO0.1.1
14:58:09	GMT	228	2.234	GBP	BATE	00481573096TRLO0.1.1
14:59:36	GMT	13	2.232	GBP	AQXE	00481573749TRLO0.1.1
15:00:10	GMT	590	2.234	GBP	XLON	00481574223TRLO0.1.1
15:00:13	GMT	130	2.234	GBP	CHIX	00481574275TRLO0.1.1
15:00:13	GMT	29	2.234	GBP	CHIX	00481574276TRLO0.1.1

15:00:22	GMT	228	2.234	GBP	BATE	00481574383TRLO0.1.1
15:00:23	GMT	53	2.234	GBP	TRQX	00481574399TRLO0.1.1
15:02:28	GMT	590	2.234	GBP	XLON	00481575579TRLO0.1.1
15:05:59	GMT	53	2.238	GBP	TRQX	00481577354TRLO0.1.1
15:06:04	GMT	590	2.238	GBP	XLON	00481577399TRLO0.1.1
15:07:10	GMT	88	2.238	GBP	AQXE	00481577975TRLO0.1.1
15:07:54	GMT	53	2.238	GBP	TRQX	00481578264TRLO0.1.1
15:08:09	GMT	228	2.238	GBP	BATE	00481578379TRLO0.1.1
15:08:23	GMT	105	2.238	GBP	XLON	00481578458TRLO0.1.1
15:08:23	GMT	485	2.238	GBP	XLON	00481578457TRLO0.1.1
15:10:19	GMT	1776	2.246	GBP	XLON	00481579403TRLO0.1.1
15:12:27	GMT	636	2.248	GBP	CHIX	00481580512TRLO0.1.1
15:12:27	GMT	44	2.248	GBP	AQXE	00481580513TRLO0.1.1
15:12:27	GMT	119	2.248	GBP	AQXE	00481580514TRLO0.1.1
15:12:38	GMT	590	2.248	GBP	XLON	00481580614TRLO0.1.1
15:13:22	GMT	159	2.246	GBP	CHIX	00481580869TRLO0.1.1
15:13:22	GMT	228	2.246	GBP	BATE	00481580871TRLO0.1.1
15:13:22	GMT	590	2.246	GBP	XLON	00481580872TRLO0.1.1
15:13:22	GMT	684	2.246	GBP	BATE	00481580870TRLO0.1.1
15:13:22	GMT	53	2.246	GBP	TRQX	00481580873TRLO0.1.1
15:13:22	GMT	53	2.246	GBP	TRQX	00481580874TRLO0.1.1
15:13:22	GMT	53	2.246	GBP	TRQX	00481580875TRLO0.1.1
15:14:52	GMT	44	2.244	GBP	AQXE	00481581393TRLO0.1.1
15:15:12	GMT	590	2.244	GBP	XLON	00481581575TRLO0.1.1
15:15:15	GMT	228	2.244	GBP	BATE	00481581589TRLO0.1.1
15:15:16	GMT	159	2.244	GBP	CHIX	00481581590TRLO0.1.1
15:15:34	GMT	53	2.244	GBP	TRQX	00481581692TRLO0.1.1
15:17:54	GMT	457	2.244	GBP	XLON	00481582421TRLO0.1.1
15:17:54	GMT	133	2.244	GBP	XLON	00481582422TRLO0.1.1
15:18:17	GMT	159	2.244	GBP	CHIX	00481582574TRLO0.1.1
15:18:45	GMT	44	2.244	GBP	AQXE	00481582865TRLO0.1.1
15:19:13	GMT	228	2.244	GBP	BATE	00481583087TRLO0.1.1
15:19:33	GMT	53	2.244	GBP	TRQX	00481583259TRLO0.1.1
15:20:06	GMT	590	2.244	GBP	XLON	00481583441TRLO0.1.1
15:24:25	GMT	44	2.244	GBP	AQXE	00481585349TRLO0.1.1
15:24:25	GMT	159	2.244	GBP	CHIX	00481585350TRLO0.1.1
15:24:25	GMT	228	2.244	GBP	BATE	00481585351TRLO0.1.1
15:24:25	GMT	590	2.244	GBP	XLON	00481585352TRLO0.1.1
15:24:25	GMT	590	2.244	GBP	XLON	00481585353TRLO0.1.1
15:24:25	GMT	53	2.244	GBP	TRQX	00481585354TRLO0.1.1
15:26:23	GMT	53	2.244	GBP	TRQX	00481586328TRLO0.1.1
15:26:24	GMT	159	2.242	GBP	CHIX	00481586337TRLO0.1.1
15:26:31	GMT	228	2.242	GBP	BATE	00481586423TRLO0.1.1
15:26:34	GMT	419	2.242	GBP	XLON	00481586440TRLO0.1.1
15:26:34	GMT	38	2.242	GBP	XLON	00481586441TRLO0.1.1
15:26:34	GMT	133	2.242	GBP	XLON	00481586442TRLO0.1.1
15:26:50	GMT	44	2.244	GBP	AQXE	00481586521TRLO0.1.1
15:28:37	GMT	159	2.242	GBP	CHIX	00481587362TRLO0.1.1
15:29:03	GMT	44	2.244	GBP	AQXE	00481587515TRLO0.1.1
15:29:33	GMT	228	2.242	GBP	BATE	00481587662TRLO0.1.1
15:29:35	GMT	590	2.242	GBP	XLON	00481587665TRLO0.1.1
15:29:46	GMT	53	2.242	GBP	TRQX	00481587726TRLO0.1.1
15:31:48	GMT	159	2.242	GBP	CHIX	00481588682TRLO0.1.1
15:31:50	GMT	590	2.242	GBP	XLON	00481588719TRLO0.1.1
15:32:13	GMT	44	2.244	GBP	AQXE	00481589015TRLO0.1.1
15:32:34	GMT	228	2.242	GBP	BATE	00481589361TRLO0.1.1
15:32:38	GMT	53	2.242	GBP	TRQX	00481589372TRLO0.1.1
15:34:10	GMT	590	2.242	GBP	XLON	00481589939TRLO0.1.1
15:34:37	GMT	159	2.242	GBP	CHIX	00481590196TRLO0.1.1
15:35:02	GMT	44	2.244	GBP	AQXE	00481590296TRLO0.1.1
15:35:27	GMT	228	2.242	GBP	BATE	00481590388TRLO0.1.1
15:35:32	GMT	33	2.242	GBP	TRQX	00481590406TRLO0.1.1
15:35:39	GMT	20	2.242	GBP	TRQX	00481590426TRLO0.1.1
15:36:10	GMT	516	2.242	GBP	XLON	00481590595TRLO0.1.1
15:36:11	GMT	74	2.242	GBP	XLON	00481590604TRLO0.1.1
15:38:58	GMT	44	2.244	GBP	AQXE	00481591789TRLO0.1.1
15:39:00	GMT	537	2.242	GBP	XLON	00481591803TRLO0.1.1
15:40:35	GMT	228	2.242	GBP	BATE	00481592476TRLO0.1.1
15:40:35	GMT	53	2.242	GBP	XLON	00481592478TRLO0.1.1
15:40:35	GMT	53	2.242	GBP	TRQX	00481592479TRLO0.1.1
15:40:35	GMT	159	2.242	GBP	CHIX	00481592477TRLO0.1.1
15:42:29	GMT	11	2.244	GBP	AQXE	00481593568TRLO0.1.1
15:42:55	GMT	228	2.244	GBP	BATE	00481593799TRLO0.1.1
15:42:55	GMT	590	2.244	GBP	XLON	00481593800TRLO0.1.1
15:42:55	GMT	33	2.244	GBP	AQXE	00481593802TRLO0.1.1
15:42:55	GMT	53	2.244	GBP	TRQX	00481593801TRLO0.1.1
15:44:01	GMT	159	2.246	GBP	CHIX	00481594192TRLO0.1.1

TIME	CMT	ISS	EXCH	CUR	MARK	CONTRACTID
15:44:49	GMT	590	2.248	GBP	XLON	00481594458TRLO0.1.1
15:45:39	GMT	228	2.248	GBP	BATE	00481594762TRLO0.1.1
15:46:08	GMT	159	2.248	GBP	CHIX	00481594979TRLO0.1.1
15:46:21	GMT	53	2.246	GBP	TRQX	00481595038TRLO0.1.1
15:46:21	GMT	590	2.246	GBP	XLON	00481595037TRLO0.1.1
15:46:21	GMT	44	2.246	GBP	AQXE	00481595039TRLO0.1.1
15:48:17	GMT	159	2.244	GBP	CHIX	00481595718TRLO0.1.1
15:48:38	GMT	44	2.246	GBP	AQXE	00481595892TRLO0.1.1
15:48:42	GMT	590	2.244	GBP	XLON	00481595909TRLO0.1.1
15:49:01	GMT	53	2.244	GBP	TRQX	00481596074TRLO0.1.1
15:49:09	GMT	228	2.242	GBP	BATE	00481596119TRLO0.1.1
15:50:39	GMT	433	2.242	GBP	XLON	00481596736TRLO0.1.1
15:50:39	GMT	157	2.242	GBP	XLON	00481596737TRLO0.1.1
15:52:11	GMT	44	2.242	GBP	AQXE	00481597311TRLO0.1.1
15:52:38	GMT	228	2.242	GBP	BATE	00481597501TRLO0.1.1
15:52:58	GMT	590	2.242	GBP	XLON	00481597586TRLO0.1.1
15:55:15	GMT	173	2.242	GBP	XLON	00481598792TRLO0.1.1
15:55:15	GMT	417	2.242	GBP	XLON	00481598791TRLO0.1.1
15:55:22	GMT	35	2.242	GBP	CHIX	00481598867TRLO0.1.1
15:56:11	GMT	124	2.242	GBP	CHIX	00481599316TRLO0.1.1
15:56:11	GMT	228	2.242	GBP	BATE	00481599315TRLO0.1.1
15:56:11	GMT	44	2.242	GBP	AQXE	00481599317TRLO0.1.1
15:56:11	GMT	53	2.242	GBP	TRQX	00481599319TRLO0.1.1
15:56:11	GMT	53	2.242	GBP	TRQX	00481599320TRLO0.1.1
15:56:11	GMT	159	2.242	GBP	CHIX	00481599318TRLO0.1.1
15:57:20	GMT	481	2.242	GBP	XLON	00481599848TRLO0.1.1
15:57:20	GMT	109	2.242	GBP	XLON	00481599849TRLO0.1.1
15:57:49	GMT	159	2.240	GBP	CHIX	00481600106TRLO0.1.1
15:58:07	GMT	53	2.242	GBP	TRQX	00481600283TRLO0.1.1
15:58:22	GMT	44	2.242	GBP	AQXE	00481600363TRLO0.1.1
15:58:56	GMT	228	2.240	GBP	BATE	00481600521TRLO0.1.1
15:58:56	GMT	590	2.240	GBP	XLON	00481600522TRLO0.1.1
16:00:34	GMT	159	2.240	GBP	CHIX	00481601597TRLO0.1.1
16:00:34	GMT	53	2.240	GBP	TRQX	00481601598TRLO0.1.1
16:00:34	GMT	44	2.238	GBP	AQXE	00481601599TRLO0.1.1
16:00:34	GMT	590	2.238	GBP	XLON	00481601600TRLO0.1.1
16:01:19	GMT	55	2.240	GBP	BATE	00481601947TRLO0.1.1
16:01:19	GMT	173	2.240	GBP	BATE	00481601948TRLO0.1.1
16:02:40	GMT	590	2.240	GBP	XLON	00481602473TRLO0.1.1
16:02:51	GMT	159	2.240	GBP	CHIX	00481602527TRLO0.1.1
16:03:08	GMT	228	2.240	GBP	BATE	00481602668TRLO0.1.1
16:03:10	GMT	53	2.240	GBP	TRQX	00481602672TRLO0.1.1
16:04:34	GMT	590	2.240	GBP	XLON	00481603093TRLO0.1.1
16:05:11	GMT	98	2.240	GBP	CHIX	00481603409TRLO0.1.1
16:05:18	GMT	61	2.240	GBP	CHIX	00481603433TRLO0.1.1
16:05:34	GMT	53	2.240	GBP	TRQX	00481603548TRLO0.1.1
16:06:03	GMT	228	2.240	GBP	BATE	00481603671TRLO0.1.1
16:06:35	GMT	590	2.240	GBP	XLON	00481603820TRLO0.1.1
16:07:29	GMT	44	2.238	GBP	AQXE	00481604150TRLO0.1.1
16:07:29	GMT	44	2.238	GBP	AQXE	00481604151TRLO0.1.1
16:08:42	GMT	452	2.238	GBP	XLON	00481604654TRLO0.1.1
16:08:43	GMT	138	2.238	GBP	XLON	00481604656TRLO0.1.1
16:11:00	GMT	159	2.238	GBP	CHIX	00481605564TRLO0.1.1
16:11:00	GMT	228	2.238	GBP	BATE	00481605563TRLO0.1.1
16:11:00	GMT	44	2.238	GBP	AQXE	00481605566TRLO0.1.1
16:11:00	GMT	53	2.238	GBP	TRQX	00481605565TRLO0.1.1
16:11:02	GMT	580	2.238	GBP	XLON	00481605576TRLO0.1.1
16:11:30	GMT	10	2.238	GBP	XLON	00481605828TRLO0.1.1
16:13:29	GMT	159	2.238	GBP	CHIX	00481606646TRLO0.1.1
16:13:49	GMT	44	2.238	GBP	AQXE	00481606828TRLO0.1.1
16:13:51	GMT	6	2.238	GBP	TRQX	00481606838TRLO0.1.1
16:13:51	GMT	47	2.238	GBP	TRQX	00481606839TRLO0.1.1
16:13:59	GMT	590	2.238	GBP	XLON	00481606954TRLO0.1.1
16:14:18	GMT	228	2.238	GBP	BATE	00481607100TRLO0.1.1
16:15:34	GMT	481	2.238	GBP	CHIX	00481607771TRLO0.1.1
16:17:02	GMT	647	2.240	GBP	XLON	00481608428TRLO0.1.1
16:17:02	GMT	1895	2.240	GBP	XLON	00481608429TRLO0.1.1
16:17:02	GMT	25	2.238	GBP	CHIX	00481608430TRLO0.1.1
16:17:12	GMT	111	2.240	GBP	TRQX	00481608496TRLO0.1.1
16:17:12	GMT	179	2.240	GBP	AQXE	00481608495TRLO0.1.1
16:17:12	GMT	103	2.240	GBP	TRQX	00481608497TRLO0.1.1
16:17:25	GMT	168	2.240	GBP	BATE	00481608570TRLO0.1.1
16:17:25	GMT	767	2.240	GBP	BATE	00481608569TRLO0.1.1
16:17:40	GMT	180	2.238	GBP	CHIX	00481608703TRLO0.1.1
16:19:41	GMT	269	2.240	GBP	BATE	00481609636TRLO0.1.1
16:19:46	GMT	442	2.240	GBP	XLON	00481609699TRLO0.1.1
16:19:46	GMT	456	2.240	GBP	XLON	00481609700TRLO0.1.1

16:19:46	GMT	466	2.240	GBP	XLON	00481609701TRLO0.1.1
16:19:46	GMT	482	2.240	GBP	XLON	00481609702TRLO0.1.1
16:19:48	GMT	61	2.240	GBP	AQXE	00481609719TRLO0.1.1
16:19:48	GMT	121	2.238	GBP	CHIX	00481609720TRLO0.1.1
16:21:25	GMT	34	2.240	GBP	AQXE	00481610499TRLO0.1.1
16:21:54	GMT	430	2.240	GBP	XLON	00481610690TRLO0.1.1
16:21:54	GMT	435	2.240	GBP	XLON	00481610691TRLO0.1.1
16:21:54	GMT	240	2.240	GBP	BATE	00481610692TRLO0.1.1
16:21:54	GMT	120	2.238	GBP	CHIX	00481610693TRLO0.1.1
16:24:31	GMT	60	2.240	GBP	AQXE	00481612040TRLO0.1.1
16:24:31	GMT	221	2.240	GBP	BATE	00481612042TRLO0.1.1
16:24:31	GMT	365	2.240	GBP	CHIX	00481612041TRLO0.1.1
16:24:31	GMT	189	2.240	GBP	TRQX	00481612044TRLO0.1.1
16:24:31	GMT	991	2.240	GBP	XLON	00481612043TRLO0.1.1
16:26:15	GMT	80	2.238	GBP	TRQX	00481612963TRLO0.1.1
16:26:20	GMT	236	2.238	GBP	BATE	00481612981TRLO0.1.1
16:26:20	GMT	139	2.238	GBP	BATE	00481612982TRLO0.1.1
16:26:41	GMT	69	2.238	GBP	AQXE	00481613124TRLO0.1.1
16:26:43	GMT	128	2.238	GBP	CHIX	00481613134TRLO0.1.1
16:26:43	GMT	64	2.238	GBP	CHIX	00481613135TRLO0.1.1
16:26:48	GMT	423	2.238	GBP	XLON	00481613150TRLO0.1.1
16:26:48	GMT	1059	2.238	GBP	XLON	00481613151TRLO0.1.1
16:27:05	GMT	38	2.238	GBP	XLON	00481613259TRLO0.1.1
16:27:05	GMT	25	2.238	GBP	XLON	00481613260TRLO0.1.1
16:27:07	GMT	14	2.238	GBP	BATE	00481613299TRLO0.1.1
16:27:12	GMT	3	2.238	GBP	TRQX	00481613330TRLO0.1.1
16:27:12	GMT	4	2.238	GBP	TRQX	00481613331TRLO0.1.1

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