

**International Workplace Group plc - Transaction in Own Shares
18 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 127,000 ordinary shares of USD 0.0124 each in the capital of the Company (the 'Shares') on 15 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 25,171,962 ordinary shares of USD 0.0124 each in the capital of the Company.

Following cancellation of the Shares the Company will have 1,011,884,498 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: 15 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	78,870	2.3114	2.2960	2.3340
CBOE CXE	14,046	2.3112	2.2960	2.3320
CBOE BXE	24,819	2.3113	2.2960	2.3300
Turquoise Services Limited	5,046	2.3111	2.2960	2.3320
Aquis Exchange	4,219	2.3109	2.2960	2.3300

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
08:04:49	GMT	181	2.328	GBP	XLON	00482736499TRLO0.1.1
08:04:49	GMT	379	2.328	GBP	XLON	00482736500TRLO0.1.1
08:06:36	GMT	137	2.330	GBP	CHIX	00482736662TRLO0.1.1
08:07:18	GMT	560	2.330	GBP	XLON	00482736717TRLO0.1.1
08:08:40	GMT	137	2.330	GBP	CHIX	00482736805TRLO0.1.1
08:09:59	GMT	560	2.328	GBP	XLON	00482736911TRLO0.1.1
08:13:26	GMT	560	2.328	GBP	XLON	00482737194TRLO0.1.1
08:14:09	GMT	137	2.330	GBP	CHIX	00482737268TRLO0.1.1
08:20:26	GMT	560	2.328	GBP	XLON	00482737849TRLO0.1.1
08:30:32	GMT	410	2.330	GBP	XLON	00482738662TRLO0.1.1
08:31:28	GMT	150	2.330	GBP	XLON	00482738736TRLO0.1.1
08:31:45	GMT	98	2.328	GBP	TRQX	00482738752TRLO0.1.1
08:31:45	GMT	137	2.328	GBP	CHIX	00482738751TRLO0.1.1

08:31:45	GMT	98	2.328	GBP	TRQX	00482738753TRLO0.1.1
08:36:14	GMT	486	2.326	GBP	BATE	00482739149TRLO0.1.1
08:36:14	GMT	486	2.326	GBP	BATE	00482739150TRLO0.1.1
08:37:14	GMT	49	2.326	GBP	TRQX	00482739252TRLO0.1.1
08:37:23	GMT	137	2.328	GBP	CHIX	00482739254TRLO0.1.1
08:38:28	GMT	400	2.328	GBP	XLON	00482739377TRLO0.1.1
08:38:28	GMT	160	2.328	GBP	XLON	00482739378TRLO0.1.1
08:46:36	GMT	130	2.330	GBP	XLON	00482740096TRLO0.1.1
08:46:36	GMT	430	2.330	GBP	XLON	00482740095TRLO0.1.1
08:51:00	GMT	5	2.328	GBP	CHIX	00482740612TRLO0.1.1
08:51:00	GMT	132	2.328	GBP	CHIX	00482740613TRLO0.1.1
08:51:00	GMT	486	2.330	GBP	BATE	00482740611TRLO0.1.1
08:53:36	GMT	560	2.330	GBP	XLON	00482740818TRLO0.1.1
08:57:19	GMT	137	2.332	GBP	CHIX	00482741093TRLO0.1.1
08:58:18	GMT	98	2.332	GBP	TRQX	00482741172TRLO0.1.1
08:59:46	GMT	560	2.332	GBP	XLON	00482741290TRLO0.1.1
09:01:30	GMT	243	2.330	GBP	BATE	00482741436TRLO0.1.1
09:02:43	GMT	49	2.330	GBP	TRQX	00482741546TRLO0.1.1
09:02:53	GMT	137	2.330	GBP	CHIX	00482741553TRLO0.1.1
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09:03:44	GMT	243	2.330	GBP	BATE	00482741593TRLO0.1.1
09:07:36	GMT	218	2.330	GBP	XLON	00482741910TRLO0.1.1
09:07:36	GMT	342	2.330	GBP	XLON	00482741911TRLO0.1.1
09:10:59	GMT	137	2.330	GBP	CHIX	00482742377TRLO0.1.1
09:11:24	GMT	243	2.330	GBP	BATE	00482742393TRLO0.1.1
09:13:37	GMT	82	2.328	GBP	AQXE	00482742529TRLO0.1.1
09:13:37	GMT	246	2.328	GBP	AQXE	00482742528TRLO0.1.1
09:13:37	GMT	41	2.328	GBP	AQXE	00482742530TRLO0.1.1
09:13:37	GMT	49	2.330	GBP	TRQX	00482742531TRLO0.1.1
09:15:54	GMT	420	2.328	GBP	XLON	00482742667TRLO0.1.1
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09:19:47	GMT	41	2.328	GBP	AQXE	00482743027TRLO0.1.1
09:20:19	GMT	243	2.330	GBP	BATE	00482743073TRLO0.1.1
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09:42:28	GMT	137	2.328	GBP	CHIX	00482745052TRLO0.1.1
09:42:53	GMT	41	2.328	GBP	AQXE	00482745103TRLO0.1.1
09:42:53	GMT	243	2.330	GBP	BATE	00482745102TRLO0.1.1
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10:10:34	GMT	243	2.330	GBP	BATE	00482748734TRLO0.1.1
10:19:01	GMT	560	2.332	GBP	XLON	00482750213TRLO0.1.1
10:21:31	GMT	49	2.330	GBP	TRQX	00482750581TRLO0.1.1

TIME	CITY	TS	EXCH	CURR	TRF	00000000000000000000
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10:49:13	GMT	24	2.324	GBP	BATE	00482754272TRLO0.1.1
10:49:13	GMT	165	2.324	GBP	BATE	00482754271TRLO0.1.1
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10:57:41	GMT	41	2.322	GBP	AQXE	00482755819TRLO0.1.1
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10:57:41	GMT	49	2.322	GBP	TRQX	00482755820TRLO0.1.1
10:59:38	GMT	49	2.322	GBP	TRQX	00482756281TRLO0.1.1
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11:10:08	GMT	243	2.322	GBP	BATE	00482757565TRLO0.1.1
11:10:08	GMT	49	2.322	GBP	TRQX	00482757566TRLO0.1.1
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11:10:22	GMT	360	2.320	GBP	XLON	00482757600TRLO0.1.1
11:17:24	GMT	48	2.322	GBP	TRQX	00482758291TRLO0.1.1
11:17:25	GMT	1	2.322	GBP	TRQX	00482758298TRLO0.1.1
11:17:25	GMT	82	2.322	GBP	AQXE	00482758300TRLO0.1.1
11:17:25	GMT	274	2.322	GBP	CHIX	00482758299TRLO0.1.1
11:17:27	GMT	125	2.322	GBP	XLON	00482758308TRLO0.1.1
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11:27:44	GMT	41	2.322	GBP	AQXE	00482759407TRLO0.1.1
11:28:56	GMT	560	2.322	GBP	XLON	00482759502TRLO0.1.1
11:30:11	GMT	243	2.324	GBP	BATE	00482759623TRLO0.1.1
11:39:56	GMT	49	2.322	GBP	TRQX	00482760584TRLO0.1.1
11:40:32	GMT	274	2.322	GBP	CHIX	00482760637TRLO0.1.1
11:40:53	GMT	243	2.324	GBP	BATE	00482760654TRLO0.1.1
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11:44:23	GMT	243	2.324	GBP	BATE	00482761008TRLO0.1.1
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11:48:29	GMT	82	2.322	GBP	AQXE	00482761301TRLO0.1.1
11:48:53	GMT	243	2.322	GBP	BATE	00482761333TRLO0.1.1
11:51:56	GMT	560	2.324	GBP	XLON	00482761621TRLO0.1.1
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11:54:35	GMT	18	2.322	GBP	TRQX	00482761831TRLO0.1.1
11:54:35	GMT	80	2.322	GBP	TRQX	00482761832TRLO0.1.1
11:55:16	GMT	41	2.320	GBP	AQXE	00482761929TRLO0.1.1
11:56:13	GMT	560	2.320	GBP	XLON	00482762028TRLO0.1.1
11:58:31	GMT	41	2.320	GBP	AQXE	00482762256TRLO0.1.1
11:58:51	GMT	560	2.320	GBP	XLON	00482762283TRLO0.1.1
11:58:56	GMT	243	2.322	GBP	BATE	00482762287TRLO0.1.1
12:00:03	GMT	49	2.320	GBP	TRQX	00482762414TRLO0.1.1
12:00:03	GMT	137	2.320	GBP	CHIX	00482762413TRLO0.1.1
12:01:38	GMT	490	2.320	GBP	XLON	00482762565TRLO0.1.1
12:01:38	GMT	70	2.320	GBP	XLON	00482762566TRLO0.1.1
12:01:41	GMT	41	2.320	GBP	AQXE	00482762568TRLO0.1.1
12:01:45	GMT	243	2.322	GBP	BATE	00482762571TRLO0.1.1

TIME	CITY	ZIP	COUNTRY	CURRENCY	MARKET	ACCOUNT
12:02:23	GMT	49	2.320	GBP	TRQX	00482762634TRLO0.1.1
12:03:39	GMT	560	2.320	GBP	XLON	00482762712TRLO0.1.1
12:04:18	GMT	243	2.322	GBP	BATE	00482762768TRLO0.1.1
12:08:16	GMT	243	2.322	GBP	BATE	00482763144TRLO0.1.1
12:09:57	GMT	137	2.320	GBP	CHIX	00482763243TRLO0.1.1
12:09:57	GMT	137	2.320	GBP	CHIX	00482763244TRLO0.1.1
12:09:57	GMT	41	2.320	GBP	AQXE	00482763247TRLO0.1.1
12:09:57	GMT	82	2.320	GBP	AQXE	00482763246TRLO0.1.1
12:09:57	GMT	274	2.320	GBP	CHIX	00482763245TRLO0.1.1
12:09:57	GMT	560	2.320	GBP	XLON	00482763248TRLO0.1.1
12:09:57	GMT	49	2.320	GBP	TRQX	00482763250TRLO0.1.1
12:09:57	GMT	49	2.320	GBP	TRQX	00482763251TRLO0.1.1
12:09:57	GMT	560	2.320	GBP	XLON	00482763249TRLO0.1.1
12:12:41	GMT	560	2.320	GBP	XLON	00482763464TRLO0.1.1
12:15:51	GMT	243	2.322	GBP	BATE	00482763707TRLO0.1.1
12:18:28	GMT	560	2.320	GBP	XLON	00482764000TRLO0.1.1
12:18:28	GMT	49	2.320	GBP	TRQX	00482764001TRLO0.1.1
12:21:53	GMT	49	2.316	GBP	TRQX	00482764271TRLO0.1.1
12:23:09	GMT	41	2.314	GBP	AQXE	00482764380TRLO0.1.1
12:25:02	GMT	243	2.314	GBP	BATE	00482764509TRLO0.1.1
12:25:06	GMT	137	2.314	GBP	CHIX	00482764519TRLO0.1.1
12:25:45	GMT	200	2.316	GBP	XLON	00482764622TRLO0.1.1
12:25:45	GMT	360	2.316	GBP	XLON	00482764623TRLO0.1.1
12:30:53	GMT	560	2.316	GBP	XLON	00482765250TRLO0.1.1
12:31:32	GMT	49	2.318	GBP	TRQX	00482765323TRLO0.1.1
12:37:33	GMT	560	2.318	GBP	XLON	00482765698TRLO0.1.1
12:39:35	GMT	49	2.318	GBP	TRQX	00482765977TRLO0.1.1
12:39:53	GMT	41	2.316	GBP	AQXE	00482765996TRLO0.1.1
12:39:53	GMT	137	2.316	GBP	CHIX	00482765997TRLO0.1.1
12:39:53	GMT	243	2.316	GBP	BATE	00482765998TRLO0.1.1
12:41:43	GMT	41	2.316	GBP	AQXE	00482766219TRLO0.1.1
12:42:03	GMT	137	2.316	GBP	CHIX	00482766282TRLO0.1.1
12:42:38	GMT	243	2.316	GBP	BATE	00482766342TRLO0.1.1
12:44:17	GMT	133	2.316	GBP	XLON	00482766686TRLO0.1.1
12:44:17	GMT	427	2.316	GBP	XLON	00482766685TRLO0.1.1
12:49:06	GMT	49	2.314	GBP	TRQX	00482767162TRLO0.1.1
12:49:06	GMT	41	2.316	GBP	AQXE	00482767161TRLO0.1.1
12:50:06	GMT	137	2.314	GBP	CHIX	00482767279TRLO0.1.1
12:50:32	GMT	86	2.314	GBP	XLON	00482767335TRLO0.1.1
12:50:32	GMT	428	2.314	GBP	XLON	00482767334TRLO0.1.1
12:52:38	GMT	243	2.314	GBP	BATE	00482767571TRLO0.1.1
12:53:16	GMT	49	2.314	GBP	TRQX	00482767640TRLO0.1.1
12:53:17	GMT	606	2.314	GBP	XLON	00482767641TRLO0.1.1
12:53:22	GMT	41	2.316	GBP	AQXE	00482767661TRLO0.1.1
12:53:51	GMT	39	2.314	GBP	CHIX	00482767720TRLO0.1.1
12:53:51	GMT	98	2.314	GBP	CHIX	00482767722TRLO0.1.1
12:54:21	GMT	243	2.314	GBP	BATE	00482767766TRLO0.1.1
12:56:24	GMT	485	2.314	GBP	XLON	00482767935TRLO0.1.1
12:56:24	GMT	75	2.314	GBP	XLON	00482767936TRLO0.1.1
12:57:39	GMT	49	2.314	GBP	TRQX	00482768025TRLO0.1.1
12:57:50	GMT	41	2.316	GBP	AQXE	00482768034TRLO0.1.1
12:58:30	GMT	137	2.314	GBP	CHIX	00482768106TRLO0.1.1
12:59:17	GMT	243	2.314	GBP	BATE	00482768149TRLO0.1.1
13:00:13	GMT	560	2.314	GBP	XLON	00482768267TRLO0.1.1
13:03:57	GMT	49	2.312	GBP	TRQX	00482768761TRLO0.1.1
13:04:13	GMT	41	2.312	GBP	AQXE	00482768779TRLO0.1.1
13:07:00	GMT	243	2.312	GBP	BATE	00482769000TRLO0.1.1
13:10:04	GMT	560	2.310	GBP	XLON	00482769337TRLO0.1.1
13:10:04	GMT	109	2.310	GBP	CHIX	00482769338TRLO0.1.1
13:10:04	GMT	28	2.310	GBP	CHIX	00482769339TRLO0.1.1
13:12:22	GMT	11	2.312	GBP	TRQX	00482769546TRLO0.1.1
13:12:22	GMT	38	2.312	GBP	TRQX	00482769547TRLO0.1.1
13:12:35	GMT	41	2.312	GBP	AQXE	00482769569TRLO0.1.1
13:12:51	GMT	560	2.310	GBP	XLON	00482769622TRLO0.1.1
13:13:24	GMT	137	2.310	GBP	CHIX	00482769755TRLO0.1.1
13:17:12	GMT	243	2.312	GBP	BATE	00482770092TRLO0.1.1
13:17:20	GMT	560	2.312	GBP	XLON	00482770125TRLO0.1.1
13:18:05	GMT	49	2.312	GBP	TRQX	00482770167TRLO0.1.1
13:18:18	GMT	41	2.312	GBP	AQXE	00482770182TRLO0.1.1
13:19:19	GMT	137	2.312	GBP	CHIX	00482770325TRLO0.1.1
13:20:32	GMT	100	2.312	GBP	XLON	00482770480TRLO0.1.1
13:20:32	GMT	93	2.312	GBP	XLON	00482770482TRLO0.1.1
13:20:32	GMT	367	2.312	GBP	XLON	00482770481TRLO0.1.1
13:23:25	GMT	243	2.310	GBP	BATE	00482770870TRLO0.1.1
13:25:35	GMT	41	2.312	GBP	AQXE	00482771207TRLO0.1.1
13:26:17	GMT	560	2.310	GBP	XLON	00482771339TRLO0.1.1
13:26:42	GMT	137	2.310	GBP	CHIX	00482771382TRLO0.1.1

13:20:42	GMT	137	2.310	GBP	CHIX	00482771302TRLO0.1.1
13:27:51	GMT	243	2.310	GBP	BATE	00482771484TRLO0.1.1
13:31:04	GMT	560	2.310	GBP	XLON	00482771872TRLO0.1.1
13:31:59	GMT	41	2.312	GBP	AQXE	00482771968TRLO0.1.1
13:38:18	GMT	41	2.312	GBP	AQXE	00482772613TRLO0.1.1
13:38:23	GMT	167	2.312	GBP	XLON	00482772620TRLO0.1.1
13:38:23	GMT	393	2.312	GBP	XLON	00482772619TRLO0.1.1
13:41:05	GMT	560	2.312	GBP	XLON	00482772854TRLO0.1.1
13:42:01	GMT	243	2.310	GBP	BATE	00482772989TRLO0.1.1
13:42:01	GMT	49	2.310	GBP	TRQX	00482772991TRLO0.1.1
13:42:01	GMT	137	2.310	GBP	CHIX	00482772990TRLO0.1.1
13:42:01	GMT	49	2.310	GBP	TRQX	00482772993TRLO0.1.1
13:42:01	GMT	98	2.310	GBP	TRQX	00482772992TRLO0.1.1
13:43:57	GMT	137	2.310	GBP	CHIX	00482773261TRLO0.1.1
13:44:22	GMT	243	2.310	GBP	BATE	00482773292TRLO0.1.1
13:46:38	GMT	41	2.310	GBP	AQXE	00482773628TRLO0.1.1
13:46:45	GMT	560	2.310	GBP	XLON	00482773649TRLO0.1.1
13:47:33	GMT	137	2.310	GBP	CHIX	00482773695TRLO0.1.1
13:48:29	GMT	243	2.308	GBP	BATE	00482773789TRLO0.1.1
13:51:16	GMT	560	2.308	GBP	XLON	00482774126TRLO0.1.1
13:52:22	GMT	137	2.308	GBP	CHIX	00482774265TRLO0.1.1
13:53:03	GMT	243	2.308	GBP	BATE	00482774328TRLO0.1.1
13:53:12	GMT	49	2.306	GBP	TRQX	00482774338TRLO0.1.1
13:53:52	GMT	560	2.308	GBP	XLON	00482774429TRLO0.1.1
13:55:22	GMT	49	2.306	GBP	TRQX	00482774753TRLO0.1.1
13:55:49	GMT	66	2.308	GBP	CHIX	00482774790TRLO0.1.1
13:55:49	GMT	71	2.308	GBP	CHIX	00482774789TRLO0.1.1
13:56:15	GMT	243	2.308	GBP	BATE	00482774830TRLO0.1.1
13:56:19	GMT	136	2.306	GBP	XLON	00482774847TRLO0.1.1
13:56:19	GMT	424	2.306	GBP	XLON	00482774846TRLO0.1.1
13:57:36	GMT	49	2.306	GBP	TRQX	00482774993TRLO0.1.1
13:57:43	GMT	560	2.304	GBP	XLON	00482775009TRLO0.1.1
13:57:52	GMT	41	2.304	GBP	AQXE	00482775023TRLO0.1.1
13:57:52	GMT	82	2.304	GBP	AQXE	00482775022TRLO0.1.1
13:58:00	GMT	137	2.308	GBP	CHIX	00482775033TRLO0.1.1
13:58:25	GMT	243	2.306	GBP	BATE	00482775058TRLO0.1.1
13:59:44	GMT	560	2.304	GBP	XLON	00482775183TRLO0.1.1
13:59:51	GMT	41	2.304	GBP	AQXE	00482775190TRLO0.1.1
14:00:09	GMT	49	2.302	GBP	TRQX	00482775246TRLO0.1.1
14:00:38	GMT	243	2.302	GBP	BATE	00482775336TRLO0.1.1
14:00:40	GMT	137	2.302	GBP	CHIX	00482775337TRLO0.1.1
14:02:43	GMT	560	2.304	GBP	XLON	00482775623TRLO0.1.1
14:02:47	GMT	243	2.304	GBP	BATE	00482775629TRLO0.1.1
14:02:57	GMT	41	2.304	GBP	AQXE	00482775643TRLO0.1.1
14:02:57	GMT	49	2.304	GBP	TRQX	00482775644TRLO0.1.1
14:04:16	GMT	137	2.306	GBP	CHIX	00482775799TRLO0.1.1
14:09:20	GMT	560	2.308	GBP	XLON	00482776753TRLO0.1.1
14:09:21	GMT	243	2.306	GBP	BATE	00482776754TRLO0.1.1
14:09:21	GMT	42	2.306	GBP	CHIX	00482776756TRLO0.1.1
14:09:21	GMT	232	2.306	GBP	CHIX	00482776755TRLO0.1.1
14:09:21	GMT	41	2.306	GBP	AQXE	00482776757TRLO0.1.1
14:09:21	GMT	41	2.306	GBP	AQXE	00482776758TRLO0.1.1
14:09:21	GMT	49	2.306	GBP	TRQX	00482776759TRLO0.1.1
14:09:21	GMT	49	2.306	GBP	TRQX	00482776760TRLO0.1.1
14:11:42	GMT	102	2.306	GBP	XLON	00482777074TRLO0.1.1
14:11:42	GMT	458	2.306	GBP	XLON	00482777075TRLO0.1.1
14:11:56	GMT	243	2.306	GBP	BATE	00482777100TRLO0.1.1
14:14:07	GMT	137	2.304	GBP	CHIX	00482777428TRLO0.1.1
14:14:07	GMT	560	2.306	GBP	XLON	00482777426TRLO0.1.1
14:14:07	GMT	243	2.304	GBP	BATE	00482777429TRLO0.1.1
14:14:07	GMT	560	2.304	GBP	XLON	00482777431TRLO0.1.1
14:14:07	GMT	560	2.304	GBP	XLON	00482777432TRLO0.1.1
14:14:07	GMT	23	2.306	GBP	TRQX	00482777430TRLO0.1.1
14:17:12	GMT	75	2.306	GBP	TRQX	00482777854TRLO0.1.1
14:17:12	GMT	82	2.306	GBP	AQXE	00482777853TRLO0.1.1
14:17:20	GMT	560	2.306	GBP	XLON	00482777866TRLO0.1.1
14:17:59	GMT	100	2.306	GBP	CHIX	00482777915TRLO0.1.1
14:17:59	GMT	37	2.306	GBP	CHIX	00482777916TRLO0.1.1
14:24:04	GMT	243	2.306	GBP	BATE	00482778626TRLO0.1.1
14:24:04	GMT	41	2.306	GBP	AQXE	00482778628TRLO0.1.1
14:24:04	GMT	137	2.306	GBP	CHIX	00482778627TRLO0.1.1
14:24:04	GMT	49	2.306	GBP	TRQX	00482778631TRLO0.1.1
14:24:04	GMT	560	2.306	GBP	XLON	00482778629TRLO0.1.1
14:24:04	GMT	560	2.306	GBP	XLON	00482778630TRLO0.1.1
14:26:04	GMT	243	2.306	GBP	BATE	00482778840TRLO0.1.1
14:27:30	GMT	560	2.306	GBP	XLON	00482778988TRLO0.1.1
14:30:39	GMT	274	2.308	GBP	CHIX	00482780224TRLO0.1.1
14:30:52	GMT	226	2.310	GBP	BATE	00482780377TRLO0.1.1

14:30:52	GMT	220	2.310	GBP	BATE	00482780377TRLO0.1.1
14:30:52	GMT	260	2.310	GBP	BATE	00482780378TRLO0.1.1
14:31:07	GMT	560	2.308	GBP	XLON	00482780693TRLO0.1.1
14:31:07	GMT	49	2.308	GBP	TRQX	00482780694TRLO0.1.1
14:31:07	GMT	49	2.308	GBP	TRQX	00482780695TRLO0.1.1
14:32:55	GMT	105	2.308	GBP	BATE	00482781706TRLO0.1.1
14:32:55	GMT	138	2.308	GBP	BATE	00482781707TRLO0.1.1
14:33:01	GMT	49	2.308	GBP	TRQX	00482781741TRLO0.1.1
14:33:02	GMT	560	2.308	GBP	XLON	00482781754TRLO0.1.1
14:34:44	GMT	49	2.308	GBP	TRQX	00482782558TRLO0.1.1
14:34:59	GMT	493	2.308	GBP	XLON	00482782656TRLO0.1.1
14:34:59	GMT	67	2.308	GBP	XLON	00482782658TRLO0.1.1
14:35:04	GMT	243	2.308	GBP	BATE	00482782716TRLO0.1.1
14:37:04	GMT	560	2.308	GBP	XLON	00482783779TRLO0.1.1
14:37:22	GMT	49	2.308	GBP	TRQX	00482783912TRLO0.1.1
14:39:27	GMT	1120	2.308	GBP	XLON	00482784638TRLO0.1.1
14:39:46	GMT	96	2.310	GBP	BATE	00482784772TRLO0.1.1
14:39:46	GMT	147	2.310	GBP	BATE	00482784771TRLO0.1.1
14:41:20	GMT	560	2.310	GBP	XLON	00482785478TRLO0.1.1
14:42:12	GMT	243	2.310	GBP	BATE	00482785748TRLO0.1.1
14:43:43	GMT	36	2.310	GBP	XLON	00482786316TRLO0.1.1
14:43:43	GMT	524	2.310	GBP	XLON	00482786317TRLO0.1.1
14:43:59	GMT	274	2.308	GBP	CHIX	00482786408TRLO0.1.1
14:43:59	GMT	274	2.308	GBP	CHIX	00482786409TRLO0.1.1
14:43:59	GMT	49	2.308	GBP	TRQX	00482786411TRLO0.1.1
14:43:59	GMT	49	2.308	GBP	TRQX	00482786412TRLO0.1.1
14:43:59	GMT	137	2.308	GBP	CHIX	00482786410TRLO0.1.1
14:44:00	GMT	164	2.308	GBP	AQXE	00482786526TRLO0.1.1
14:44:00	GMT	41	2.308	GBP	AQXE	00482786527TRLO0.1.1
14:44:00	GMT	41	2.308	GBP	AQXE	00482786528TRLO0.1.1
14:44:00	GMT	41	2.308	GBP	AQXE	00482786529TRLO0.1.1
14:44:44	GMT	99	2.310	GBP	BATE	00482786909TRLO0.1.1
14:44:44	GMT	144	2.310	GBP	BATE	00482786910TRLO0.1.1
14:46:03	GMT	41	2.308	GBP	AQXE	00482787619TRLO0.1.1
14:46:20	GMT	49	2.308	GBP	TRQX	00482787747TRLO0.1.1
14:46:25	GMT	560	2.306	GBP	XLON	00482787767TRLO0.1.1
14:46:34	GMT	137	2.306	GBP	CHIX	00482787814TRLO0.1.1
14:48:32	GMT	340	2.308	GBP	XLON	00482788590TRLO0.1.1
14:48:32	GMT	220	2.308	GBP	XLON	00482788591TRLO0.1.1
14:48:49	GMT	41	2.306	GBP	AQXE	00482788755TRLO0.1.1
14:48:49	GMT	49	2.306	GBP	TRQX	00482788757TRLO0.1.1
14:48:49	GMT	243	2.306	GBP	BATE	00482788756TRLO0.1.1
14:49:30	GMT	137	2.306	GBP	CHIX	00482789068TRLO0.1.1
14:50:51	GMT	560	2.308	GBP	XLON	00482789567TRLO0.1.1
14:52:40	GMT	560	2.308	GBP	XLON	00482790164TRLO0.1.1
14:52:45	GMT	108	2.308	GBP	CHIX	00482790202TRLO0.1.1
14:52:45	GMT	29	2.308	GBP	CHIX	00482790203TRLO0.1.1
14:53:16	GMT	41	2.306	GBP	AQXE	00482790354TRLO0.1.1
14:53:16	GMT	243	2.306	GBP	BATE	00482790353TRLO0.1.1
14:53:16	GMT	49	2.306	GBP	TRQX	00482790355TRLO0.1.1
14:55:09	GMT	473	2.306	GBP	XLON	00482791218TRLO0.1.1
14:55:09	GMT	87	2.306	GBP	XLON	00482791219TRLO0.1.1
14:55:23	GMT	243	2.306	GBP	BATE	00482791285TRLO0.1.1
14:55:26	GMT	41	2.306	GBP	AQXE	00482791294TRLO0.1.1
14:55:33	GMT	49	2.306	GBP	TRQX	00482791341TRLO0.1.1
14:56:39	GMT	137	2.304	GBP	CHIX	00482791680TRLO0.1.1
14:56:39	GMT	560	2.304	GBP	XLON	00482791681TRLO0.1.1
14:57:25	GMT	243	2.304	GBP	BATE	00482791956TRLO0.1.1
14:58:35	GMT	49	2.304	GBP	TRQX	00482792450TRLO0.1.1
14:58:35	GMT	500	2.302	GBP	XLON	00482792456TRLO0.1.1
14:58:35	GMT	60	2.302	GBP	XLON	00482792457TRLO0.1.1
14:58:48	GMT	41	2.306	GBP	AQXE	00482792610TRLO0.1.1
14:59:41	GMT	137	2.304	GBP	CHIX	00482793137TRLO0.1.1
15:00:21	GMT	58	2.304	GBP	BATE	00482793517TRLO0.1.1
15:00:22	GMT	185	2.304	GBP	BATE	00482793518TRLO0.1.1
15:00:45	GMT	21	2.304	GBP	XLON	00482793678TRLO0.1.1
15:00:45	GMT	426	2.304	GBP	XLON	00482793679TRLO0.1.1
15:00:45	GMT	113	2.304	GBP	XLON	00482793680TRLO0.1.1
15:01:19	GMT	49	2.304	GBP	TRQX	00482793900TRLO0.1.1
15:01:26	GMT	41	2.306	GBP	AQXE	00482793939TRLO0.1.1
15:02:51	GMT	560	2.306	GBP	XLON	00482794527TRLO0.1.1
15:02:51	GMT	10	2.304	GBP	CHIX	00482794530TRLO0.1.1
15:02:51	GMT	127	2.304	GBP	CHIX	00482794531TRLO0.1.1
15:02:51	GMT	243	2.304	GBP	BATE	00482794529TRLO0.1.1
15:04:34	GMT	49	2.306	GBP	TRQX	00482795205TRLO0.1.1
15:04:34	GMT	137	2.306	GBP	CHIX	00482795204TRLO0.1.1
15:06:38	GMT	243	2.306	GBP	BATE	00482795924TRLO0.1.1
15:06:38	GMT	243	2.306	GBP	BATE	00482795925TRLO0.1.1

15:06:38	GMT	243	2.306	GBP	BATE	00482795925TRLO0.1.1
15:06:45	GMT	137	2.306	GBP	CHIX	00482795950TRLO0.1.1
15:06:58	GMT	41	2.306	GBP	AQXE	00482796054TRLO0.1.1
15:06:58	GMT	49	2.306	GBP	TRQX	00482796055TRLO0.1.1
15:07:18	GMT	41	2.304	GBP	AQXE	00482796173TRLO0.1.1
15:07:18	GMT	560	2.304	GBP	XLON	00482796174TRLO0.1.1
15:07:18	GMT	560	2.304	GBP	XLON	00482796175TRLO0.1.1
15:07:18	GMT	560	2.304	GBP	XLON	00482796176TRLO0.1.1
15:11:42	GMT	84	2.306	GBP	XLON	00482797945TRLO0.1.1
15:11:42	GMT	476	2.306	GBP	XLON	00482797946TRLO0.1.1
15:13:55	GMT	120	2.306	GBP	XLON	00482798897TRLO0.1.1
15:13:55	GMT	440	2.306	GBP	XLON	00482798896TRLO0.1.1
15:13:55	GMT	486	2.304	GBP	BATE	00482798898TRLO0.1.1
15:13:55	GMT	114	2.304	GBP	BATE	00482798899TRLO0.1.1
15:13:55	GMT	129	2.304	GBP	BATE	00482798900TRLO0.1.1
15:13:55	GMT	41	2.304	GBP	AQXE	00482798903TRLO0.1.1
15:13:55	GMT	41	2.304	GBP	AQXE	00482798904TRLO0.1.1
15:13:55	GMT	243	2.304	GBP	BATE	00482798901TRLO0.1.1
15:13:55	GMT	269	2.304	GBP	CHIX	00482798902TRLO0.1.1
15:13:55	GMT	5	2.304	GBP	CHIX	00482798905TRLO0.1.1
15:13:55	GMT	41	2.304	GBP	AQXE	00482798906TRLO0.1.1
15:13:55	GMT	41	2.304	GBP	AQXE	00482798907TRLO0.1.1
15:13:55	GMT	137	2.304	GBP	CHIX	00482798908TRLO0.1.1
15:13:55	GMT	137	2.304	GBP	CHIX	00482798909TRLO0.1.1
15:13:55	GMT	49	2.304	GBP	TRQX	00482798910TRLO0.1.1
15:13:55	GMT	49	2.304	GBP	TRQX	00482798911TRLO0.1.1
15:13:55	GMT	49	2.304	GBP	TRQX	00482798912TRLO0.1.1
15:13:55	GMT	49	2.304	GBP	TRQX	00482798913TRLO0.1.1
15:16:19	GMT	560	2.304	GBP	XLON	00482799709TRLO0.1.1
15:16:48	GMT	49	2.304	GBP	TRQX	00482799900TRLO0.1.1
15:17:02	GMT	41	2.304	GBP	AQXE	00482800017TRLO0.1.1
15:18:21	GMT	137	2.300	GBP	CHIX	00482800611TRLO0.1.1
15:18:21	GMT	239	2.300	GBP	XLON	00482800613TRLO0.1.1
15:18:21	GMT	560	2.300	GBP	XLON	00482800612TRLO0.1.1
15:18:21	GMT	321	2.300	GBP	XLON	00482800614TRLO0.1.1
15:19:10	GMT	243	2.300	GBP	BATE	00482800940TRLO0.1.1
15:20:14	GMT	73	2.300	GBP	XLON	00482801313TRLO0.1.1
15:20:14	GMT	487	2.300	GBP	XLON	00482801312TRLO0.1.1
15:20:54	GMT	41	2.300	GBP	AQXE	00482801512TRLO0.1.1
15:20:54	GMT	49	2.300	GBP	TRQX	00482801513TRLO0.1.1
15:22:28	GMT	487	2.300	GBP	XLON	00482802225TRLO0.1.1
15:22:28	GMT	633	2.300	GBP	XLON	00482802226TRLO0.1.1
15:22:53	GMT	243	2.300	GBP	BATE	00482802401TRLO0.1.1
15:24:10	GMT	1	2.300	GBP	TRQX	00482802884TRLO0.1.1
15:25:05	GMT	51	2.300	GBP	XLON	00482803171TRLO0.1.1
15:25:05	GMT	490	2.300	GBP	XLON	00482803172TRLO0.1.1
15:26:22	GMT	19	2.300	GBP	XLON	00482804053TRLO0.1.1
15:26:22	GMT	48	2.300	GBP	TRQX	00482804054TRLO0.1.1
15:26:32	GMT	137	2.300	GBP	CHIX	00482804143TRLO0.1.1
15:27:06	GMT	243	2.300	GBP	BATE	00482804351TRLO0.1.1
15:28:23	GMT	137	2.300	GBP	CHIX	00482804890TRLO0.1.1
15:28:48	GMT	425	2.300	GBP	XLON	00482805215TRLO0.1.1
15:28:48	GMT	135	2.300	GBP	XLON	00482805216TRLO0.1.1
15:28:51	GMT	49	2.300	GBP	TRQX	00482805231TRLO0.1.1
15:30:48	GMT	137	2.300	GBP	CHIX	00482806054TRLO0.1.1
15:30:53	GMT	58	2.300	GBP	BATE	00482806063TRLO0.1.1
15:30:53	GMT	185	2.300	GBP	BATE	00482806064TRLO0.1.1
15:31:12	GMT	44	2.300	GBP	XLON	00482806143TRLO0.1.1
15:31:12	GMT	516	2.300	GBP	XLON	00482806144TRLO0.1.1
15:31:22	GMT	24	2.298	GBP	AQXE	00482806193TRLO0.1.1
15:31:22	GMT	58	2.298	GBP	AQXE	00482806194TRLO0.1.1
15:31:22	GMT	41	2.298	GBP	AQXE	00482806195TRLO0.1.1
15:31:45	GMT	49	2.298	GBP	TRQX	00482806270TRLO0.1.1
15:32:54	GMT	137	2.298	GBP	CHIX	00482806535TRLO0.1.1
15:33:00	GMT	243	2.300	GBP	BATE	00482806584TRLO0.1.1
15:33:21	GMT	560	2.298	GBP	XLON	00482806659TRLO0.1.1
15:35:22	GMT	137	2.300	GBP	CHIX	00482807512TRLO0.1.1
15:35:50	GMT	441	2.302	GBP	XLON	00482807658TRLO0.1.1
15:35:50	GMT	119	2.302	GBP	XLON	00482807661TRLO0.1.1
15:36:16	GMT	93	2.300	GBP	XLON	00482807810TRLO0.1.1
15:37:53	GMT	116	2.302	GBP	CHIX	00482808247TRLO0.1.1
15:37:53	GMT	21	2.302	GBP	CHIX	00482808248TRLO0.1.1
15:38:55	GMT	90	2.300	GBP	BATE	00482808467TRLO0.1.1
15:38:55	GMT	153	2.300	GBP	BATE	00482808468TRLO0.1.1
15:39:03	GMT	781	2.300	GBP	XLON	00482808489TRLO0.1.1
15:39:03	GMT	246	2.300	GBP	XLON	00482808493TRLO0.1.1
15:40:02	GMT	49	2.300	GBP	TRQX	00482808795TRLO0.1.1
15:41:11	GMT	216	2.300	GBP	BATE	00482809156TRLO0.1.1

15:41:14	GMI	243	2.300	GBP	BATE	004828091531TRLO0.1.1
15:41:27	GMT	560	2.300	GBP	XLON	00482809203TRLO0.1.1
15:41:28	GMT	137	2.300	GBP	CHIX	00482809230TRLO0.1.1
15:42:09	GMT	49	2.300	GBP	TRQX	00482809363TRLO0.1.1
15:42:59	GMT	243	2.300	GBP	BATE	00482809591TRLO0.1.1
15:43:38	GMT	560	2.300	GBP	XLON	00482810016TRLO0.1.1
15:44:26	GMT	49	2.300	GBP	TRQX	00482810265TRLO0.1.1
15:45:30	GMT	58	2.300	GBP	BATE	00482810496TRLO0.1.1
15:45:30	GMT	185	2.300	GBP	BATE	00482810497TRLO0.1.1
15:45:31	GMT	41	2.298	GBP	AQXE	00482810511TRLO0.1.1
15:45:31	GMT	82	2.298	GBP	AQXE	00482810510TRLO0.1.1
15:45:31	GMT	49	2.298	GBP	TRQX	00482810514TRLO0.1.1
15:45:31	GMT	82	2.298	GBP	AQXE	00482810512TRLO0.1.1
15:45:31	GMT	137	2.298	GBP	CHIX	00482810513TRLO0.1.1
15:45:48	GMT	560	2.298	GBP	XLON	00482810617TRLO0.1.1
15:47:47	GMT	49	2.298	GBP	TRQX	00482811341TRLO0.1.1
15:47:56	GMT	560	2.298	GBP	XLON	00482811358TRLO0.1.1
15:48:00	GMT	137	2.298	GBP	CHIX	00482811398TRLO0.1.1
15:48:23	GMT	243	2.300	GBP	BATE	00482811546TRLO0.1.1
15:49:37	GMT	41	2.298	GBP	AQXE	00482811827TRLO0.1.1
15:50:13	GMT	560	2.298	GBP	XLON	00482812011TRLO0.1.1
15:50:13	GMT	49	2.298	GBP	TRQX	00482812012TRLO0.1.1
15:50:21	GMT	137	2.298	GBP	CHIX	00482812087TRLO0.1.1
15:51:23	GMT	243	2.300	GBP	BATE	00482812331TRLO0.1.1
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15:52:32	GMT	560	2.298	GBP	XLON	00482812662TRLO0.1.1
15:53:28	GMT	137	2.296	GBP	CHIX	00482812962TRLO0.1.1
15:54:18	GMT	41	2.296	GBP	AQXE	00482813152TRLO0.1.1
15:54:34	GMT	243	2.298	GBP	BATE	00482813264TRLO0.1.1
15:54:42	GMT	560	2.296	GBP	XLON	00482813276TRLO0.1.1
15:55:11	GMT	49	2.298	GBP	TRQX	00482813472TRLO0.1.1
15:56:19	GMT	137	2.298	GBP	CHIX	00482813837TRLO0.1.1
15:56:29	GMT	243	2.298	GBP	BATE	00482813898TRLO0.1.1
15:57:24	GMT	49	2.298	GBP	TRQX	00482814194TRLO0.1.1
15:57:27	GMT	93	2.300	GBP	XLON	00482814200TRLO0.1.1
15:57:27	GMT	467	2.300	GBP	XLON	00482814201TRLO0.1.1
15:58:28	GMT	137	2.298	GBP	CHIX	00482814475TRLO0.1.1
15:58:40	GMT	243	2.298	GBP	BATE	00482814534TRLO0.1.1
15:58:56	GMT	547	2.296	GBP	XLON	00482814604TRLO0.1.1
15:59:54	GMT	49	2.298	GBP	TRQX	00482814894TRLO0.1.1
16:00:20	GMT	243	2.298	GBP	BATE	00482815346TRLO0.1.1
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16:05:34	GMT	560	2.300	GBP	XLON	00482817099TRLO0.1.1
16:07:12	GMT	573	2.300	GBP	XLON	00482817622TRLO0.1.1
16:07:19	GMT	243	2.298	GBP	BATE	00482817643TRLO0.1.1
16:07:19	GMT	137	2.298	GBP	CHIX	00482817644TRLO0.1.1
16:07:19	GMT	137	2.298	GBP	CHIX	00482817646TRLO0.1.1
16:07:19	GMT	274	2.298	GBP	CHIX	00482817645TRLO0.1.1
16:07:19	GMT	243	2.298	GBP	BATE	00482817647TRLO0.1.1
16:07:19	GMT	560	2.298	GBP	XLON	00482817648TRLO0.1.1
16:07:19	GMT	49	2.298	GBP	TRQX	00482817649TRLO0.1.1
16:07:19	GMT	49	2.298	GBP	TRQX	00482817650TRLO0.1.1
16:07:19	GMT	82	2.298	GBP	AQXE	00482817651TRLO0.1.1
16:07:19	GMT	82	2.298	GBP	AQXE	00482817652TRLO0.1.1
16:07:19	GMT	41	2.298	GBP	AQXE	00482817653TRLO0.1.1
16:07:19	GMT	41	2.298	GBP	AQXE	00482817654TRLO0.1.1
16:09:59	GMT	18	2.298	GBP	TRQX	00482818535TRLO0.1.1
16:09:59	GMT	31	2.298	GBP	TRQX	00482818536TRLO0.1.1
16:10:02	GMT	560	2.298	GBP	XLON	00482818547TRLO0.1.1
16:10:44	GMT	243	2.298	GBP	BATE	00482818856TRLO0.1.1
16:12:26	GMT	49	2.300	GBP	TRQX	00482819644TRLO0.1.1
16:12:38	GMT	41	2.298	GBP	AQXE	00482819708TRLO0.1.1
16:13:18	GMT	46	2.300	GBP	XLON	00482819924TRLO0.1.1
16:13:18	GMT	514	2.300	GBP	XLON	00482819925TRLO0.1.1
16:13:26	GMT	137	2.300	GBP	CHIX	00482820015TRLO0.1.1
16:14:35	GMT	243	2.298	GBP	BATE	00482820329TRLO0.1.1
16:15:03	GMT	141	2.298	GBP	TRQX	00482820462TRLO0.1.1
16:15:03	GMT	115	2.300	GBP	AQXE	00482820464TRLO0.1.1
16:15:03	GMT	675	2.300	GBP	XLON	00482820466TRLO0.1.1
16:15:03	GMT	1100	2.300	GBP	XLON	00482820465TRLO0.1.1
16:15:49	GMT	115	2.300	GBP	CHIX	00482820699TRLO0.1.1
16:15:49	GMT	196	2.300	GBP	CHIX	00482820700TRLO0.1.1
16:15:49	GMT	80	2.300	GBP	CHIX	00482820701TRLO0.1.1
16:16:50	GMT	670	2.300	GBP	XLON	00482820983TRLO0.1.1
16:17:32	GMT	50	2.300	GBP	AQXE	00482821319TRLO0.1.1
16:18:38	GMT	107	2.298	GBP	CHIX	00482821769TRLO0.1.1

16:18:38	GMT	460	2.298	GBP	XLON	004828217701TRLO0.1.1
16:18:48	GMT	964	2.298	GBP	BATE	00482821813TRLO0.1.1
16:18:48	GMT	90	2.298	GBP	TRQX	00482821825TRLO0.1.1
16:19:41	GMT	48	2.296	GBP	AQXE	00482822114TRLO0.1.1
16:20:37	GMT	238	2.296	GBP	CHIX	00482822499TRLO0.1.1
16:20:38	GMT	54	2.296	GBP	TRQX	00482822518TRLO0.1.1
16:20:48	GMT	279	2.296	GBP	BATE	00482822565TRLO0.1.1
16:21:09	GMT	1330	2.296	GBP	XLON	00482822646TRLO0.1.1
16:21:37	GMT	43	2.296	GBP	AQXE	00482822789TRLO0.1.1
16:22:36	GMT	52	2.296	GBP	TRQX	00482823244TRLO0.1.1
16:23:05	GMT	256	2.296	GBP	BATE	00482823495TRLO0.1.1
16:23:05	GMT	664	2.296	GBP	XLON	00482823496TRLO0.1.1
16:23:55	GMT	252	2.298	GBP	CHIX	00482823754TRLO0.1.1
16:24:39	GMT	56	2.296	GBP	AQXE	00482824077TRLO0.1.1
16:24:48	GMT	98	2.298	GBP	XLON	00482824169TRLO0.1.1
16:24:48	GMT	809	2.298	GBP	XLON	00482824170TRLO0.1.1
16:25:07	GMT	72	2.296	GBP	TRQX	00482824317TRLO0.1.1
16:25:09	GMT	289	2.296	GBP	BATE	00482824339TRLO0.1.1
16:27:01	GMT	132	2.296	GBP	BATE	00482825009TRLO0.1.1
16:27:01	GMT	57	2.296	GBP	BATE	00482825013TRLO0.1.1
16:27:01	GMT	103	2.296	GBP	CHIX	00482825014TRLO0.1.1
16:27:05	GMT	33	2.296	GBP	AQXE	00482825047TRLO0.1.1
16:27:05	GMT	9	2.296	GBP	TRQX	00482825048TRLO0.1.1
16:27:07	GMT	824	2.296	GBP	XLON	00482825060TRLO0.1.1
16:27:21	GMT	77	2.296	GBP	CHIX	00482825119TRLO0.1.1
16:28:53	GMT	20	2.296	GBP	AQXE	00482825669TRLO0.1.1
16:28:53	GMT	22	2.296	GBP	TRQX	00482825670TRLO0.1.1

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