

**International Workplace Group plc - Transaction in Own Shares
09 September 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 201,323 ordinary shares of USD 0.0124 each in the capital of the Company (the 'Shares') on 08 September 2025 as part of the buyback programme announced on 04 March 2025 (the 'Programme'), extended on 6 May 2025 (the 'Second Tranche') and subsequently increased on 19 August 2025.

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 34,215,989 ordinary shares of USD 0.0124 each in the capital of the Company.

Following cancellation of the Shares the Company will have 1,003,173,471 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: 08 September 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	118,162	2.0096	1.9970	2.0300
CBOE CXE	27,852	2.0095	1.9990	2.0280
CBOE BXE	38,888	2.0096	1.9980	2.0240
Turquoise Services Limited	9,517	2.0096	1.9980	2.0280
Aquis Exchange	6,904	2.0095	1.9990	2.0240

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
08:05:12	GMT	650	2.030	GBP	XLON	00486166254TRLO1.1.1
08:06:58	GMT	270	2.026	GBP	CHIX	00486166569TRLO1.1.1
08:07:21	GMT	67	2.024	GBP	AQXE	00486166626TRLO1.1.1
08:07:21	GMT	92	2.024	GBP	TRQX	00486166627TRLO1.1.1
08:07:27	GMT	95	2.024	GBP	XLON	00486166646TRLO1.1.1
08:07:27	GMT	451	2.024	GBP	XLON	00486166647TRLO1.1.1
08:07:27	GMT	104	2.028	GBP	XLON	00486166648TRLO1.1.1
08:12:27	GMT	650	2.026	GBP	XLON	00486167658TRLO1.1.1
08:14:44	GMT	92	2.028	GBP	TRQX	00486168185TRLO1.1.1
08:14:46	GMT	270	2.028	GBP	CHIX	00486168196TRLO1.1.1
08:15:31	GMT	670	2.024	GBP	BATE	00486168538TRLO1.1.1
08:16:06	GMT	67	2.024	GBP	AQXE	00486168772TRLO1.1.1
08:16:14	GMT	84	2.024	GBP	BATE	00486168811TRLO1.1.1

08:17:12	GMT	214	2.018	GBP	XLON	00486169179TRLO1.1.1
08:17:12	GMT	31	2.018	GBP	XLON	00486169181TRLO1.1.1
08:17:12	GMT	405	2.018	GBP	XLON	00486169180TRLO1.1.1
08:25:13	GMT	650	2.020	GBP	XLON	00486171752TRLO1.1.1
08:26:49	GMT	92	2.020	GBP	TRQX	00486172191TRLO1.1.1
08:27:06	GMT	67	2.020	GBP	AQXE	00486172292TRLO1.1.1
08:28:20	GMT	377	2.020	GBP	BATE	00486172645TRLO1.1.1
08:29:44	GMT	91	2.016	GBP	CHIX	00486172965TRLO1.1.1
08:29:44	GMT	179	2.016	GBP	CHIX	00486172966TRLO1.1.1
08:31:10	GMT	650	2.020	GBP	XLON	00486173401TRLO1.1.1
08:36:58	GMT	21	2.016	GBP	XLON	00486175246TRLO1.1.1
08:36:58	GMT	66	2.016	GBP	XLON	00486175247TRLO1.1.1
08:48:03	GMT	409	2.020	GBP	XLON	00486177987TRLO1.1.1
08:48:03	GMT	857	2.020	GBP	XLON	00486177986TRLO1.1.1
08:48:03	GMT	597	2.020	GBP	XLON	00486177988TRLO1.1.1
08:48:11	GMT	70	2.020	GBP	CHIX	00486178032TRLO1.1.1
08:48:11	GMT	470	2.020	GBP	CHIX	00486178033TRLO1.1.1
08:48:48	GMT	184	2.020	GBP	TRQX	00486178177TRLO1.1.1
08:49:40	GMT	754	2.016	GBP	BATE	00486178358TRLO1.1.1
08:49:40	GMT	134	2.016	GBP	AQXE	00486178359TRLO1.1.1
08:51:26	GMT	650	2.018	GBP	XLON	00486178822TRLO1.1.1
08:53:29	GMT	92	2.018	GBP	TRQX	00486179367TRLO1.1.1
08:55:42	GMT	17	2.016	GBP	AQXE	00486179895TRLO1.1.1
08:55:42	GMT	270	2.016	GBP	CHIX	00486179893TRLO1.1.1
08:55:42	GMT	377	2.016	GBP	BATE	00486179894TRLO1.1.1
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08:55:42	GMT	37	2.016	GBP	AQXE	00486179897TRLO1.1.1
08:55:42	GMT	650	2.016	GBP	XLON	00486179896TRLO1.1.1
08:55:42	GMT	12	2.016	GBP	AQXE	00486179899TRLO1.1.1
09:00:29	GMT	650	2.014	GBP	XLON	00486181153TRLO1.1.1
09:01:24	GMT	92	2.014	GBP	TRQX	00486181423TRLO1.1.1
09:01:32	GMT	82	2.014	GBP	BATE	00486181440TRLO1.1.1
09:01:32	GMT	295	2.014	GBP	BATE	00486181439TRLO1.1.1
09:01:38	GMT	67	2.012	GBP	AQXE	00486181452TRLO1.1.1
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09:03:50	GMT	650	2.012	GBP	XLON	00486182105TRLO1.1.1
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09:09:12	GMT	37	2.012	GBP	XLON	00486183511TRLO1.1.1
09:09:19	GMT	92	2.014	GBP	TRQX	00486183532TRLO1.1.1
09:09:39	GMT	377	2.014	GBP	BATE	00486183598TRLO1.1.1
09:18:34	GMT	1226	2.014	GBP	XLON	00486185684TRLO1.1.1
09:18:37	GMT	270	2.014	GBP	CHIX	00486185687TRLO1.1.1
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09:20:25	GMT	377	2.014	GBP	BATE	00486186163TRLO1.1.1
09:20:37	GMT	270	2.014	GBP	CHIX	00486186233TRLO1.1.1
09:21:38	GMT	63	2.014	GBP	XLON	00486186441TRLO1.1.1
09:21:38	GMT	587	2.014	GBP	XLON	00486186442TRLO1.1.1
09:21:42	GMT	134	2.012	GBP	AQXE	00486186499TRLO1.1.1
09:28:22	GMT	37	2.012	GBP	XLON	00486188148TRLO1.1.1
09:28:22	GMT	613	2.012	GBP	XLON	00486188149TRLO1.1.1
09:31:45	GMT	37	2.014	GBP	TRQX	00486188922TRLO1.1.1
09:31:45	GMT	55	2.014	GBP	TRQX	00486188923TRLO1.1.1
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09:32:06	GMT	163	2.012	GBP	BATE	00486188989TRLO1.1.1
09:32:06	GMT	214	2.012	GBP	BATE	00486188990TRLO1.1.1
09:40:25	GMT	37	2.014	GBP	TRQX	00486191107TRLO1.1.1
09:40:25	GMT	37	2.014	GBP	TRQX	00486191108TRLO1.1.1
09:40:25	GMT	18	2.014	GBP	TRQX	00486191109TRLO1.1.1
09:40:51	GMT	37	2.012	GBP	CHIX	00486191216TRLO1.1.1
09:40:51	GMT	233	2.012	GBP	CHIX	00486191217TRLO1.1.1
09:40:56	GMT	377	2.012	GBP	BATE	00486191241TRLO1.1.1
09:49:27	GMT	37	2.014	GBP	TRQX	00486193083TRLO1.1.1
09:49:27	GMT	12	2.014	GBP	TRQX	00486193087TRLO1.1.1
09:49:27	GMT	43	2.014	GBP	TRQX	00486193086TRLO1.1.1
09:49:47	GMT	27	2.012	GBP	CHIX	00486193203TRLO1.1.1
09:49:47	GMT	243	2.012	GBP	CHIX	00486193202TRLO1.1.1
09:58:58	GMT	37	2.014	GBP	TRQX	00486195141TRLO1.1.1
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09:58:58	GMT	377	2.012	GBP	BATE	00486195143TRLO1.1.1
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09:58:58	GMT	1950	2.012	GBP	XLON	00486195146TRLO1.1.1
09:58:58	GMT	134	2.010	GBP	AQXE	00486195148TRLO1.1.1
09:59:21	GMT	90	2.012	GBP	CHIX	00486195236TRLO1.1.1
09:59:21	GMT	180	2.012	GBP	CHIX	00486195237TRLO1.1.1
10:01:10	GMT	377	2.012	GBP	BATE	00486195625TRLO1.1.1

10:08:00	GMT	37	2.012	GBP	XLON	00486197097TRLO1.1.1
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10:08:00	GMT	576	2.012	GBP	XLON	00486197099TRLO1.1.1
10:11:00	GMT	377	2.012	GBP	BATE	00486197681TRLO1.1.1
10:13:20	GMT	270	2.012	GBP	CHIX	00486198165TRLO1.1.1
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10:13:20	GMT	613	2.012	GBP	XLON	00486198167TRLO1.1.1
10:16:19	GMT	10	2.010	GBP	TRQX	00486198730TRLO1.1.1
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10:19:00	GMT	297	2.014	GBP	BATE	00486199297TRLO1.1.1
10:19:00	GMT	478	2.014	GBP	XLON	00486199295TRLO1.1.1
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10:19:00	GMT	134	2.014	GBP	AQXE	00486199299TRLO1.1.1
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10:23:38	GMT	542	2.014	GBP	XLON	00486200258TRLO1.1.1
10:23:40	GMT	92	2.014	GBP	TRQX	00486200263TRLO1.1.1
10:24:17	GMT	270	2.014	GBP	CHIX	00486200404TRLO1.1.1
10:24:25	GMT	184	2.014	GBP	BATE	00486200428TRLO1.1.1
10:24:25	GMT	193	2.014	GBP	BATE	00486200427TRLO1.1.1
10:24:42	GMT	67	2.014	GBP	AQXE	00486200476TRLO1.1.1
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10:37:50	GMT	37	2.012	GBP	TRQX	00486203254TRLO1.1.1
10:37:50	GMT	37	2.012	GBP	TRQX	00486203255TRLO1.1.1
10:38:53	GMT	37	2.012	GBP	CHIX	00486203494TRLO1.1.1
10:38:53	GMT	233	2.012	GBP	CHIX	00486203495TRLO1.1.1
10:39:07	GMT	377	2.010	GBP	BATE	00486203569TRLO1.1.1
10:39:30	GMT	37	2.012	GBP	AQXE	00486203630TRLO1.1.1
10:39:30	GMT	30	2.012	GBP	AQXE	00486203631TRLO1.1.1
10:41:05	GMT	37	2.010	GBP	XLON	00486203906TRLO1.1.1
10:41:05	GMT	59	2.010	GBP	XLON	00486203907TRLO1.1.1
10:41:05	GMT	69	2.010	GBP	XLON	00486203908TRLO1.1.1
10:41:05	GMT	14	2.010	GBP	XLON	00486203909TRLO1.1.1
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10:50:09	GMT	54	2.010	GBP	XLON	00486205629TRLO1.1.1
10:50:30	GMT	37	2.012	GBP	TRQX	00486205696TRLO1.1.1
10:50:31	GMT	55	2.012	GBP	TRQX	00486205701TRLO1.1.1
10:50:50	GMT	270	2.012	GBP	CHIX	00486205744TRLO1.1.1
10:50:54	GMT	37	2.010	GBP	XLON	00486205753TRLO1.1.1
10:50:59	GMT	67	2.012	GBP	AQXE	00486205765TRLO1.1.1
10:53:23	GMT	100	2.012	GBP	BATE	00486206817TRLO1.1.1
10:53:23	GMT	277	2.012	GBP	BATE	00486206818TRLO1.1.1
10:54:36	GMT	17	2.014	GBP	TRQX	00486207408TRLO1.1.1
10:54:36	GMT	37	2.014	GBP	TRQX	00486207409TRLO1.1.1
10:54:36	GMT	38	2.014	GBP	TRQX	00486207410TRLO1.1.1
10:54:57	GMT	47	2.012	GBP	CHIX	00486207480TRLO1.1.1
10:54:57	GMT	15	2.012	GBP	CHIX	00486207481TRLO1.1.1
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10:57:00	GMT	993	2.010	GBP	XLON	00486208328TRLO1.1.1
10:59:03	GMT	957	2.010	GBP	XLON	00486208996TRLO1.1.1
11:01:56	GMT	27	2.010	GBP	TRQX	00486209970TRLO1.1.1
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11:04:00	GMT	345	2.010	GBP	XLON	00486210475TRLO1.1.1
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11:08:01	GMT	37	2.010	GBP	XLON	00486211471TRLO1.1.1
11:09:40	GMT	37	2.012	GBP	CHIX	00486211843TRLO1.1.1
11:09:40	GMT	39	2.012	GBP	CHIX	00486211844TRLO1.1.1
11:09:40	GMT	194	2.012	GBP	CHIX	00486211842TRLO1.1.1
11:10:00	GMT	38	2.010	GBP	XLON	00486211931TRLO1.1.1
11:10:00	GMT	38	2.010	GBP	XLON	00486211932TRLO1.1.1
11:10:05	GMT	1	2.010	GBP	AQXE	00486211946TRLO1.1.1
11:11:53	GMT	270	2.012	GBP	CHIX	00486212390TRLO1.1.1
11:14:00	GMT	47	2.010	GBP	XLON	00486212739TRLO1.1.1
11:14:00	GMT	47	2.010	GBP	XLON	00486212740TRLO1.1.1
11:14:34	GMT	449	2.010	GBP	BATE	00486212851TRLO1.1.1

11:14:34	GMT	92	2.010	GBP	TRQX	00486212854TRLO1.1.1
11:14:34	GMT	133	2.010	GBP	AQXE	00486212852TRLO1.1.1
11:14:34	GMT	443	2.010	GBP	XLON	00486212853TRLO1.1.1
11:16:35	GMT	650	2.010	GBP	XLON	00486213393TRLO1.1.1
11:19:07	GMT	650	2.010	GBP	XLON	00486213972TRLO1.1.1
11:20:28	GMT	37	2.010	GBP	TRQX	00486214297TRLO1.1.1
11:20:28	GMT	55	2.010	GBP	TRQX	00486214298TRLO1.1.1
11:20:49	GMT	270	2.010	GBP	CHIX	00486214394TRLO1.1.1
11:20:54	GMT	281	2.010	GBP	BATE	00486214428TRLO1.1.1
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11:27:35	GMT	270	2.008	GBP	CHIX	00486215841TRLO1.1.1
11:27:35	GMT	650	2.008	GBP	XLON	00486215842TRLO1.1.1
11:35:38	GMT	166	2.014	GBP	BATE	00486217585TRLO1.1.1
11:35:38	GMT	211	2.014	GBP	BATE	00486217586TRLO1.1.1
11:36:53	GMT	8	2.014	GBP	CHIX	00486217852TRLO1.1.1
11:36:53	GMT	129	2.014	GBP	CHIX	00486217851TRLO1.1.1
11:36:53	GMT	133	2.014	GBP	CHIX	00486217860TRLO1.1.1
11:38:33	GMT	184	2.014	GBP	TRQX	00486218187TRLO1.1.1
11:38:33	GMT	377	2.014	GBP	BATE	00486218186TRLO1.1.1
11:43:32	GMT	60	2.012	GBP	XLON	00486219182TRLO1.1.1
11:43:32	GMT	176	2.012	GBP	XLON	00486219181TRLO1.1.1
11:43:32	GMT	19	2.012	GBP	AQXE	00486219185TRLO1.1.1
11:43:32	GMT	48	2.012	GBP	AQXE	00486219183TRLO1.1.1
11:43:32	GMT	414	2.012	GBP	XLON	00486219184TRLO1.1.1
11:43:32	GMT	650	2.012	GBP	XLON	00486219186TRLO1.1.1
11:46:24	GMT	650	2.012	GBP	XLON	00486219735TRLO1.1.1
11:47:03	GMT	18	2.014	GBP	TRQX	00486219881TRLO1.1.1
11:47:03	GMT	37	2.014	GBP	TRQX	00486219879TRLO1.1.1
11:47:03	GMT	37	2.014	GBP	TRQX	00486219880TRLO1.1.1
11:48:00	GMT	3	2.014	GBP	BATE	00486220055TRLO1.1.1
11:48:00	GMT	374	2.014	GBP	BATE	00486220056TRLO1.1.1
11:54:16	GMT	37	2.014	GBP	TRQX	00486221305TRLO1.1.1
11:54:16	GMT	2	2.014	GBP	TRQX	00486221308TRLO1.1.1
11:54:16	GMT	12	2.014	GBP	TRQX	00486221307TRLO1.1.1
11:54:16	GMT	41	2.014	GBP	TRQX	00486221306TRLO1.1.1
11:54:21	GMT	1300	2.014	GBP	XLON	00486221312TRLO1.1.1
11:56:38	GMT	197	2.014	GBP	BATE	00486221790TRLO1.1.1
11:56:38	GMT	540	2.014	GBP	CHIX	00486221793TRLO1.1.1
11:56:38	GMT	180	2.014	GBP	BATE	00486221795TRLO1.1.1
11:56:38	GMT	650	2.014	GBP	XLON	00486221794TRLO1.1.1
12:00:37	GMT	3	2.014	GBP	XLON	00486222745TRLO1.1.1
12:00:37	GMT	37	2.014	GBP	XLON	00486222744TRLO1.1.1
12:00:37	GMT	103	2.014	GBP	XLON	00486222743TRLO1.1.1
12:00:37	GMT	37	2.014	GBP	XLON	00486222746TRLO1.1.1
12:00:37	GMT	38	2.014	GBP	XLON	00486222747TRLO1.1.1
12:00:37	GMT	270	2.014	GBP	CHIX	00486222748TRLO1.1.1
12:00:37	GMT	377	2.014	GBP	BATE	00486222749TRLO1.1.1
12:00:37	GMT	432	2.014	GBP	XLON	00486222750TRLO1.1.1
12:02:42	GMT	523	2.014	GBP	XLON	00486223216TRLO1.1.1
12:02:42	GMT	777	2.014	GBP	XLON	00486223217TRLO1.1.1
12:03:30	GMT	270	2.014	GBP	CHIX	00486223463TRLO1.1.1
12:03:30	GMT	377	2.014	GBP	BATE	00486223464TRLO1.1.1
12:04:12	GMT	316	2.012	GBP	XLON	00486223619TRLO1.1.1
12:10:11	GMT	37	2.014	GBP	BATE	00486224932TRLO1.1.1
12:11:41	GMT	201	2.014	GBP	AQXE	00486225307TRLO1.1.1
12:11:41	GMT	270	2.014	GBP	CHIX	00486225305TRLO1.1.1
12:11:41	GMT	340	2.014	GBP	BATE	00486225306TRLO1.1.1
12:11:41	GMT	67	2.014	GBP	AQXE	00486225309TRLO1.1.1
12:11:41	GMT	134	2.014	GBP	AQXE	00486225308TRLO1.1.1
12:15:13	GMT	179	2.014	GBP	BATE	00486226206TRLO1.1.1
12:16:16	GMT	198	2.014	GBP	BATE	00486226577TRLO1.1.1
12:16:16	GMT	270	2.014	GBP	CHIX	00486226576TRLO1.1.1
12:16:16	GMT	650	2.014	GBP	XLON	00486226579TRLO1.1.1
12:16:16	GMT	984	2.014	GBP	XLON	00486226578TRLO1.1.1
12:16:30	GMT	19	2.012	GBP	XLON	00486226660TRLO1.1.1
12:16:30	GMT	37	2.012	GBP	XLON	00486226661TRLO1.1.1
12:18:57	GMT	92	2.012	GBP	TRQX	00486227453TRLO1.1.1
12:18:57	GMT	184	2.012	GBP	TRQX	00486227454TRLO1.1.1
12:18:57	GMT	92	2.012	GBP	TRQX	00486227455TRLO1.1.1
12:18:57	GMT	92	2.012	GBP	TRQX	00486227456TRLO1.1.1
12:18:57	GMT	594	2.012	GBP	XLON	00486227457TRLO1.1.1

12:21:41	GMT	650	2.012	GBP	XLON	00486228163TRLO1.1.1
12:21:50	GMT	270	2.012	GBP	CHIX	00486228182TRLO1.1.1
12:22:04	GMT	377	2.012	GBP	BATE	00486228223TRLO1.1.1
12:22:10	GMT	67	2.012	GBP	AQXE	00486228236TRLO1.1.1
12:24:08	GMT	650	2.012	GBP	XLON	00486228658TRLO1.1.1
12:26:16	GMT	255	2.012	GBP	XLON	00486229143TRLO1.1.1
12:26:16	GMT	395	2.012	GBP	XLON	00486229142TRLO1.1.1
12:26:20	GMT	37	2.012	GBP	TRQX	00486229154TRLO1.1.1
12:26:20	GMT	55	2.012	GBP	TRQX	00486229155TRLO1.1.1
12:26:50	GMT	2	2.012	GBP	CHIX	00486229269TRLO1.1.1
12:26:50	GMT	9	2.012	GBP	CHIX	00486229270TRLO1.1.1
12:26:50	GMT	259	2.012	GBP	CHIX	00486229271TRLO1.1.1
12:26:54	GMT	377	2.012	GBP	BATE	00486229283TRLO1.1.1
12:27:07	GMT	67	2.012	GBP	AQXE	00486229327TRLO1.1.1
12:36:37	GMT	270	2.014	GBP	CHIX	00486231443TRLO1.1.1
12:36:37	GMT	1300	2.014	GBP	XLON	00486231444TRLO1.1.1
12:36:37	GMT	650	2.014	GBP	XLON	00486231445TRLO1.1.1
12:45:50	GMT	377	2.016	GBP	BATE	00486233713TRLO1.1.1
12:45:50	GMT	67	2.016	GBP	AQXE	00486233716TRLO1.1.1
12:45:50	GMT	270	2.016	GBP	CHIX	00486233715TRLO1.1.1
12:45:50	GMT	377	2.016	GBP	BATE	00486233714TRLO1.1.1
12:45:50	GMT	67	2.016	GBP	AQXE	00486233717TRLO1.1.1
12:45:50	GMT	92	2.016	GBP	TRQX	00486233718TRLO1.1.1
12:45:50	GMT	184	2.016	GBP	TRQX	00486233719TRLO1.1.1
12:45:50	GMT	650	2.016	GBP	XLON	00486233721TRLO1.1.1
12:45:50	GMT	1300	2.016	GBP	XLON	00486233720TRLO1.1.1
12:46:30	GMT	270	2.014	GBP	CHIX	00486233958TRLO1.1.1
12:47:45	GMT	67	2.016	GBP	AQXE	00486234244TRLO1.1.1
12:47:58	GMT	377	2.014	GBP	BATE	00486234273TRLO1.1.1
12:55:29	GMT	37	2.016	GBP	AQXE	00486236095TRLO1.1.1
12:55:29	GMT	37	2.016	GBP	AQXE	00486236096TRLO1.1.1
12:55:29	GMT	29	2.016	GBP	AQXE	00486236097TRLO1.1.1
12:56:52	GMT	75	2.018	GBP	CHIX	00486236360TRLO1.1.1
12:56:52	GMT	343	2.018	GBP	CHIX	00486236361TRLO1.1.1
13:00:37	GMT	37	2.018	GBP	XLON	00486237458TRLO1.1.1
13:00:37	GMT	37	2.018	GBP	XLON	00486237459TRLO1.1.1
13:00:37	GMT	1226	2.018	GBP	XLON	00486237460TRLO1.1.1
13:03:02	GMT	37	2.018	GBP	XLON	00486238151TRLO1.1.1
13:03:02	GMT	1263	2.018	GBP	XLON	00486238152TRLO1.1.1
13:11:03	GMT	37	2.018	GBP	XLON	00486240066TRLO1.1.1
13:11:03	GMT	418	2.018	GBP	CHIX	00486240065TRLO1.1.1
13:11:03	GMT	37	2.018	GBP	XLON	00486240067TRLO1.1.1
13:11:03	GMT	143	2.018	GBP	TRQX	00486240069TRLO1.1.1
13:11:03	GMT	1226	2.018	GBP	XLON	00486240068TRLO1.1.1
13:11:03	GMT	143	2.018	GBP	TRQX	00486240070TRLO1.1.1
13:12:59	GMT	650	2.018	GBP	XLON	00486240591TRLO1.1.1
13:15:14	GMT	650	2.018	GBP	XLON	00486241126TRLO1.1.1
13:15:34	GMT	418	2.018	GBP	CHIX	00486241202TRLO1.1.1
13:15:43	GMT	60	2.018	GBP	TRQX	00486241240TRLO1.1.1
13:15:43	GMT	83	2.018	GBP	TRQX	00486241239TRLO1.1.1
13:23:18	GMT	103	2.018	GBP	AQXE	00486243017TRLO1.1.1
13:23:18	GMT	103	2.018	GBP	AQXE	00486243018TRLO1.1.1
13:23:18	GMT	650	2.018	GBP	XLON	00486243019TRLO1.1.1
13:23:18	GMT	650	2.018	GBP	XLON	00486243020TRLO1.1.1
13:23:45	GMT	143	2.018	GBP	TRQX	00486243150TRLO1.1.1
13:23:45	GMT	418	2.018	GBP	CHIX	00486243149TRLO1.1.1
13:25:19	GMT	103	2.018	GBP	AQXE	00486243574TRLO1.1.1
13:25:53	GMT	650	2.018	GBP	XLON	00486243686TRLO1.1.1
13:27:56	GMT	650	2.018	GBP	XLON	00486244117TRLO1.1.1
13:30:58	GMT	650	2.018	GBP	XLON	00486244907TRLO1.1.1
13:32:01	GMT	103	2.018	GBP	AQXE	00486245165TRLO1.1.1
13:32:19	GMT	583	2.018	GBP	BATE	00486245249TRLO1.1.1
13:32:19	GMT	2332	2.018	GBP	BATE	00486245250TRLO1.1.1
13:32:19	GMT	143	2.018	GBP	TRQX	00486245252TRLO1.1.1
13:32:19	GMT	418	2.018	GBP	CHIX	00486245251TRLO1.1.1
13:42:42	GMT	583	2.016	GBP	BATE	00486248058TRLO1.1.1
13:42:42	GMT	103	2.016	GBP	AQXE	00486248060TRLO1.1.1
13:42:42	GMT	368	2.016	GBP	XLON	00486248062TRLO1.1.1
13:42:42	GMT	418	2.016	GBP	CHIX	00486248059TRLO1.1.1
13:42:42	GMT	932	2.016	GBP	XLON	00486248061TRLO1.1.1
13:42:42	GMT	143	2.016	GBP	TRQX	00486248065TRLO1.1.1
13:42:42	GMT	650	2.016	GBP	XLON	00486248063TRLO1.1.1
13:42:42	GMT	650	2.016	GBP	XLON	00486248064TRLO1.1.1
13:43:28	GMT	650	2.014	GBP	XLON	00486248281TRLO1.1.1
13:45:53	GMT	37	2.014	GBP	AQXE	00486249070TRLO1.1.1
13:45:53	GMT	66	2.014	GBP	AQXE	00486249069TRLO1.1.1
13:45:53	GMT	650	2.014	GBP	XLON	00486249073TRLO1.1.1

13:45:55	GMT	583	2.014	GBP	BATE	00486249079TRLO1.1.1
13:45:57	GMT	127	2.016	GBP	CHIX	00486249095TRLO1.1.1
13:45:57	GMT	291	2.016	GBP	CHIX	00486249096TRLO1.1.1
13:45:58	GMT	143	2.016	GBP	TRQX	00486249100TRLO1.1.1
13:51:31	GMT	418	2.016	GBP	CHIX	00486250664TRLO1.1.1
13:51:37	GMT	143	2.016	GBP	TRQX	00486250689TRLO1.1.1
13:56:31	GMT	82	2.016	GBP	CHIX	00486251979TRLO1.1.1
13:56:31	GMT	336	2.016	GBP	CHIX	00486251980TRLO1.1.1
13:56:36	GMT	143	2.016	GBP	TRQX	00486252001TRLO1.1.1
13:59:16	GMT	74	2.016	GBP	CHIX	00486252770TRLO1.1.1
13:59:16	GMT	292	2.016	GBP	CHIX	00486252771TRLO1.1.1
13:59:16	GMT	52	2.016	GBP	CHIX	00486252772TRLO1.1.1
13:59:19	GMT	143	2.016	GBP	TRQX	00486252783TRLO1.1.1
13:59:21	GMT	1191	2.016	GBP	XLON	00486252789TRLO1.1.1
13:59:21	GMT	109	2.016	GBP	XLON	00486252790TRLO1.1.1
13:59:26	GMT	2600	2.016	GBP	XLON	00486252804TRLO1.1.1
14:01:31	GMT	43	2.016	GBP	XLON	00486253477TRLO1.1.1
14:01:31	GMT	1257	2.016	GBP	XLON	00486253478TRLO1.1.1
14:03:21	GMT	418	2.016	GBP	CHIX	00486254019TRLO1.1.1
14:03:21	GMT	1749	2.016	GBP	BATE	00486254020TRLO1.1.1
14:03:21	GMT	143	2.016	GBP	TRQX	00486254022TRLO1.1.1
14:03:21	GMT	583	2.016	GBP	BATE	00486254021TRLO1.1.1
14:03:26	GMT	1300	2.016	GBP	XLON	00486254033TRLO1.1.1
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14:12:59	GMT	411	2.018	GBP	XLON	00486257018TRLO1.1.1
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14:12:59	GMT	3	2.016	GBP	CHIX	00486257029TRLO1.1.1
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14:12:59	GMT	2	2.016	GBP	CHIX	00486257031TRLO1.1.1
14:12:59	GMT	2	2.016	GBP	CHIX	00486257032TRLO1.1.1
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14:14:03	GMT	143	2.018	GBP	TRQX	00486257387TRLO1.1.1
14:15:55	GMT	650	2.018	GBP	XLON	00486258046TRLO1.1.1
14:15:56	GMT	3	2.016	GBP	CHIX	00486258053TRLO1.1.1
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14:15:56	GMT	1	2.016	GBP	CHIX	00486258058TRLO1.1.1
14:16:02	GMT	1	2.016	GBP	CHIX	00486258094TRLO1.1.1
14:21:20	GMT	103	2.016	GBP	AQXE	00486260176TRLO1.1.1
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14:21:20	GMT	583	2.016	GBP	BATE	00486260178TRLO1.1.1
14:21:20	GMT	583	2.016	GBP	BATE	00486260179TRLO1.1.1
14:21:20	GMT	103	2.016	GBP	AQXE	00486260181TRLO1.1.1
14:21:20	GMT	387	2.016	GBP	CHIX	00486260180TRLO1.1.1
14:21:20	GMT	387	2.016	GBP	CHIX	00486260183TRLO1.1.1
14:21:20	GMT	418	2.016	GBP	CHIX	00486260182TRLO1.1.1
14:21:20	GMT	143	2.016	GBP	TRQX	00486260185TRLO1.1.1
14:21:20	GMT	143	2.016	GBP	TRQX	00486260186TRLO1.1.1
14:21:20	GMT	583	2.016	GBP	BATE	00486260184TRLO1.1.1
14:21:20	GMT	650	2.016	GBP	XLON	00486260187TRLO1.1.1
14:21:20	GMT	650	2.016	GBP	XLON	00486260188TRLO1.1.1
14:21:20	GMT	1300	2.016	GBP	XLON	00486260189TRLO1.1.1
14:21:20	GMT	650	2.016	GBP	XLON	00486260190TRLO1.1.1
14:23:34	GMT	650	2.012	GBP	XLON	00486261036TRLO1.1.1
14:24:46	GMT	650	2.010	GBP	XLON	00486261409TRLO1.1.1
14:25:40	GMT	103	2.012	GBP	AQXE	00486261848TRLO1.1.1
14:25:55	GMT	583	2.012	GBP	BATE	00486261995TRLO1.1.1
14:26:05	GMT	254	2.010	GBP	CHIX	00486262064TRLO1.1.1
14:26:11	GMT	164	2.010	GBP	CHIX	00486262095TRLO1.1.1
14:26:11	GMT	143	2.010	GBP	TRQX	00486262096TRLO1.1.1
14:27:12	GMT	650	2.010	GBP	XLON	00486262508TRLO1.1.1
14:29:06	GMT	650	2.010	GBP	XLON	00486263160TRLO1.1.1
14:30:49	GMT	103	2.010	GBP	AQXE	00486266593TRLO1.1.1
14:30:59	GMT	583	2.010	GBP	BATE	00486266794TRLO1.1.1
14:31:04	GMT	418	2.008	GBP	CHIX	00486266943TRLO1.1.1
14:31:15	GMT	143	2.008	GBP	TRQX	00486267175TRLO1.1.1
14:31:29	GMT	477	2.010	GBP	XLON	00486267482TRLO1.1.1
14:31:29	GMT	173	2.010	GBP	XLON	00486267483TRLO1.1.1
14:33:30	GMT	650	2.010	GBP	XLON	00486269595TRLO1.1.1
14:34:16	GMT	103	2.010	GBP	AQXE	00486270213TRLO1.1.1
14:34:27	GMT	59	2.010	GBP	BATE	00486270325TRLO1.1.1

14:34:27	GMT	524	2.010	GBP	BATE	00486270324TRLO1.1.1
14:34:30	GMT	418	2.008	GBP	CHIX	00486270362TRLO1.1.1
14:34:30	GMT	650	2.006	GBP	XLON	00486270363TRLO1.1.1
14:36:51	GMT	143	2.006	GBP	TRQX	00486272954TRLO1.1.1
14:37:02	GMT	650	2.006	GBP	XLON	00486273142TRLO1.1.1
14:37:02	GMT	650	2.006	GBP	XLON	00486273143TRLO1.1.1
14:38:45	GMT	650	2.006	GBP	XLON	00486274632TRLO1.1.1
14:40:18	GMT	103	2.006	GBP	AQXE	00486276596TRLO1.1.1
14:40:36	GMT	583	2.006	GBP	BATE	00486276931TRLO1.1.1
14:40:40	GMT	418	2.006	GBP	CHIX	00486276988TRLO1.1.1
14:40:43	GMT	143	2.006	GBP	TRQX	00486277077TRLO1.1.1
14:40:44	GMT	650	2.006	GBP	XLON	00486277114TRLO1.1.1
14:42:17	GMT	650	2.004	GBP	XLON	00486278804TRLO1.1.1
14:43:58	GMT	650	1.997	GBP	XLON	00486280407TRLO1.1.1
14:44:58	GMT	418	2.004	GBP	CHIX	00486282493TRLO1.1.1
14:45:21	GMT	583	2.002	GBP	BATE	00486283657TRLO1.1.1
14:45:34	GMT	650	2.002	GBP	XLON	00486283933TRLO1.1.1
14:47:39	GMT	122	2.002	GBP	XLON	00486286990TRLO1.1.1
14:47:39	GMT	528	2.002	GBP	XLON	00486286991TRLO1.1.1
14:47:50	GMT	12	2.000	GBP	AQXE	00486287236TRLO1.1.1
14:47:50	GMT	25	2.000	GBP	AQXE	00486287235TRLO1.1.1
14:47:50	GMT	1	2.000	GBP	AQXE	00486287237TRLO1.1.1
14:47:51	GMT	5	2.000	GBP	AQXE	00486287244TRLO1.1.1
14:47:51	GMT	60	2.000	GBP	AQXE	00486287245TRLO1.1.1
14:49:50	GMT	650	2.000	GBP	XLON	00486289245TRLO1.1.1
14:50:15	GMT	502	2.002	GBP	BATE	00486289646TRLO1.1.1
14:50:15	GMT	2	2.002	GBP	BATE	00486289648TRLO1.1.1
14:50:15	GMT	79	2.002	GBP	BATE	00486289647TRLO1.1.1
14:50:17	GMT	37	2.000	GBP	AQXE	00486289665TRLO1.1.1
14:50:17	GMT	66	2.000	GBP	AQXE	00486289666TRLO1.1.1
14:51:06	GMT	418	2.000	GBP	CHIX	00486290438TRLO1.1.1
14:52:00	GMT	200	2.000	GBP	XLON	00486292009TRLO1.1.1
14:52:00	GMT	450	2.000	GBP	XLON	00486292010TRLO1.1.1
14:53:19	GMT	650	1.999	GBP	XLON	00486293114TRLO1.1.1
14:53:35	GMT	103	2.000	GBP	AQXE	00486293299TRLO1.1.1
14:53:53	GMT	583	2.002	GBP	BATE	00486293552TRLO1.1.1
14:59:59	GMT	143	2.000	GBP	TRQX	00486298384TRLO1.1.1
14:59:59	GMT	286	2.000	GBP	TRQX	00486298383TRLO1.1.1
14:59:59	GMT	418	2.000	GBP	CHIX	00486298385TRLO1.1.1
15:00:17	GMT	583	2.002	GBP	BATE	00486298699TRLO1.1.1
15:03:45	GMT	149	2.002	GBP	BATE	00486301398TRLO1.1.1
15:04:00	GMT	434	2.002	GBP	BATE	00486301555TRLO1.1.1
15:04:08	GMT	83	2.002	GBP	CHIX	00486301689TRLO1.1.1
15:04:08	GMT	335	2.002	GBP	CHIX	00486301690TRLO1.1.1
15:06:51	GMT	583	2.004	GBP	BATE	00486304142TRLO1.1.1
15:06:58	GMT	31	2.004	GBP	TRQX	00486304282TRLO1.1.1
15:06:58	GMT	112	2.004	GBP	TRQX	00486304281TRLO1.1.1
15:06:58	GMT	449	2.004	GBP	CHIX	00486304280TRLO1.1.1
15:06:58	GMT	650	2.004	GBP	XLON	00486304283TRLO1.1.1
15:06:58	GMT	1900	2.004	GBP	XLON	00486304284TRLO1.1.1
15:06:58	GMT	440	2.004	GBP	XLON	00486304285TRLO1.1.1
15:08:58	GMT	418	2.004	GBP	CHIX	00486305727TRLO1.1.1
15:08:58	GMT	650	2.004	GBP	XLON	00486305728TRLO1.1.1
15:08:58	GMT	2210	2.004	GBP	XLON	00486305729TRLO1.1.1
15:08:58	GMT	206	2.004	GBP	AQXE	00486305732TRLO1.1.1
15:08:58	GMT	650	2.004	GBP	XLON	00486305730TRLO1.1.1
15:08:58	GMT	650	2.004	GBP	XLON	00486305731TRLO1.1.1
15:08:58	GMT	103	2.004	GBP	AQXE	00486305733TRLO1.1.1
15:08:58	GMT	103	2.004	GBP	AQXE	00486305734TRLO1.1.1
15:08:59	GMT	583	2.004	GBP	BATE	00486305742TRLO1.1.1
15:09:18	GMT	143	2.004	GBP	TRQX	00486306043TRLO1.1.1
15:11:22	GMT	103	2.004	GBP	AQXE	00486307504TRLO1.1.1
15:11:23	GMT	650	2.004	GBP	XLON	00486307518TRLO1.1.1
15:11:27	GMT	418	2.004	GBP	CHIX	00486307555TRLO1.1.1
15:11:27	GMT	143	2.004	GBP	TRQX	00486307556TRLO1.1.1
15:11:41	GMT	583	2.004	GBP	BATE	00486307727TRLO1.1.1
15:11:41	GMT	143	2.002	GBP	TRQX	00486307730TRLO1.1.1
15:11:41	GMT	650	2.002	GBP	XLON	00486307728TRLO1.1.1
15:11:41	GMT	650	2.002	GBP	XLON	00486307729TRLO1.1.1
15:13:23	GMT	172	2.002	GBP	XLON	00486308869TRLO1.1.1
15:13:23	GMT	203	2.002	GBP	XLON	00486308871TRLO1.1.1
15:13:23	GMT	275	2.002	GBP	XLON	00486308870TRLO1.1.1
15:13:23	GMT	650	2.002	GBP	XLON	00486308872TRLO1.1.1
15:13:39	GMT	143	2.002	GBP	TRQX	00486309049TRLO1.1.1
15:14:04	GMT	418	2.002	GBP	CHIX	00486309335TRLO1.1.1
15:14:21	GMT	62	2.002	GBP	AQXE	00486309520TRLO1.1.1
15:14:21	GMT	41	2.002	GBP	AQXE	00486309521TRLO1.1.1

TIME	CMT	TR	PRICE	CUR	SYMBOL	CONTRACT
15:14:42	GMT	583	2.002	GBP	BATE	00486309735TRLO1.1.1
15:15:37	GMT	143	2.002	GBP	TRQX	00486310249TRLO1.1.1
15:15:42	GMT	1300	2.002	GBP	XLON	00486310310TRLO1.1.1
15:16:04	GMT	92	2.002	GBP	CHIX	00486310478TRLO1.1.1
15:16:04	GMT	12	2.002	GBP	CHIX	00486310479TRLO1.1.1
15:16:04	GMT	25	2.002	GBP	CHIX	00486310480TRLO1.1.1
15:16:04	GMT	233	2.002	GBP	CHIX	00486310481TRLO1.1.1
15:16:04	GMT	56	2.002	GBP	CHIX	00486310482TRLO1.1.1
15:18:00	GMT	406	2.002	GBP	XLON	00486311689TRLO1.1.1
15:18:00	GMT	244	2.002	GBP	XLON	00486311690TRLO1.1.1
15:18:15	GMT	103	2.002	GBP	AQXE	00486311904TRLO1.1.1
15:18:36	GMT	143	2.002	GBP	TRQX	00486312125TRLO1.1.1
15:18:36	GMT	418	2.002	GBP	CHIX	00486312123TRLO1.1.1
15:18:36	GMT	583	2.002	GBP	BATE	00486312124TRLO1.1.1
15:20:03	GMT	650	2.002	GBP	XLON	00486313382TRLO1.1.1
15:20:03	GMT	650	2.002	GBP	XLON	00486313383TRLO1.1.1
15:22:20	GMT	270	2.002	GBP	XLON	00486314791TRLO1.1.1
15:22:20	GMT	380	2.002	GBP	XLON	00486314790TRLO1.1.1
15:23:08	GMT	103	2.002	GBP	AQXE	00486315264TRLO1.1.1
15:23:56	GMT	583	2.002	GBP	BATE	00486315840TRLO1.1.1
15:24:04	GMT	336	2.002	GBP	CHIX	00486315943TRLO1.1.1
15:24:05	GMT	82	2.002	GBP	CHIX	00486315947TRLO1.1.1
15:24:12	GMT	143	2.002	GBP	TRQX	00486316322TRLO1.1.1
15:24:27	GMT	159	2.002	GBP	XLON	00486316665TRLO1.1.1
15:24:27	GMT	491	2.002	GBP	XLON	00486316664TRLO1.1.1
15:27:00	GMT	650	2.002	GBP	XLON	00486319058TRLO1.1.1
15:30:05	GMT	650	2.004	GBP	XLON	00486321260TRLO1.1.1
15:30:15	GMT	103	2.004	GBP	AQXE	00486321360TRLO1.1.1
15:30:51	GMT	43	2.004	GBP	BATE	00486321760TRLO1.1.1
15:30:51	GMT	443	2.004	GBP	BATE	00486321761TRLO1.1.1
15:30:51	GMT	97	2.004	GBP	BATE	00486321762TRLO1.1.1
15:31:10	GMT	22	2.004	GBP	CHIX	00486322006TRLO1.1.1
15:31:10	GMT	396	2.004	GBP	CHIX	00486322005TRLO1.1.1
15:31:10	GMT	143	2.004	GBP	TRQX	00486322007TRLO1.1.1
15:32:23	GMT	66	2.004	GBP	XLON	00486322722TRLO1.1.1
15:32:23	GMT	584	2.004	GBP	XLON	00486322721TRLO1.1.1
15:33:31	GMT	650	2.002	GBP	XLON	00486323521TRLO1.1.1
15:34:39	GMT	103	2.004	GBP	AQXE	00486324139TRLO1.1.1
15:35:15	GMT	583	2.004	GBP	BATE	00486324481TRLO1.1.1
15:38:37	GMT	80	2.004	GBP	XLON	00486326655TRLO1.1.1
15:38:37	GMT	100	2.004	GBP	XLON	00486326657TRLO1.1.1
15:38:37	GMT	470	2.004	GBP	XLON	00486326656TRLO1.1.1
15:40:13	GMT	71	2.004	GBP	AQXE	00486327442TRLO1.1.1
15:40:13	GMT	32	2.004	GBP	AQXE	00486327443TRLO1.1.1
15:41:04	GMT	583	2.004	GBP	BATE	00486327902TRLO1.1.1
15:41:11	GMT	80	2.004	GBP	XLON	00486327957TRLO1.1.1
15:41:11	GMT	435	2.004	GBP	XLON	00486327959TRLO1.1.1
15:41:11	GMT	785	2.004	GBP	XLON	00486327958TRLO1.1.1
15:43:42	GMT	71	2.004	GBP	XLON	00486329433TRLO1.1.1
15:43:42	GMT	1229	2.004	GBP	XLON	00486329434TRLO1.1.1
15:43:43	GMT	418	2.002	GBP	CHIX	00486329441TRLO1.1.1
15:43:43	GMT	143	2.002	GBP	TRQX	00486329443TRLO1.1.1
15:43:43	GMT	143	2.002	GBP	TRQX	00486329444TRLO1.1.1
15:43:43	GMT	418	2.002	GBP	CHIX	00486329442TRLO1.1.1
15:45:44	GMT	650	2.002	GBP	XLON	00486330573TRLO1.1.1
15:46:15	GMT	103	2.002	GBP	AQXE	00486330848TRLO1.1.1
15:46:50	GMT	583	2.002	GBP	BATE	00486331148TRLO1.1.1
15:46:56	GMT	143	2.002	GBP	TRQX	00486331200TRLO1.1.1
15:47:01	GMT	418	2.002	GBP	CHIX	00486331265TRLO1.1.1
15:48:02	GMT	650	2.002	GBP	XLON	00486331923TRLO1.1.1
15:50:08	GMT	233	2.004	GBP	XLON	00486333141TRLO1.1.1
15:50:08	GMT	417	2.004	GBP	XLON	00486333140TRLO1.1.1
15:51:06	GMT	103	2.002	GBP	AQXE	00486333775TRLO1.1.1
15:51:47	GMT	650	2.000	GBP	XLON	00486334242TRLO1.1.1
15:51:54	GMT	583	2.002	GBP	BATE	00486334286TRLO1.1.1
15:52:02	GMT	143	2.002	GBP	TRQX	00486334339TRLO1.1.1
15:56:43	GMT	27	2.002	GBP	AQXE	00486337066TRLO1.1.1
15:56:43	GMT	76	2.002	GBP	AQXE	00486337067TRLO1.1.1
15:57:32	GMT	583	2.002	GBP	BATE	00486337502TRLO1.1.1
15:57:43	GMT	143	2.002	GBP	TRQX	00486337596TRLO1.1.1
15:57:53	GMT	418	2.000	GBP	CHIX	00486337705TRLO1.1.1
15:57:53	GMT	265	2.000	GBP	CHIX	00486337706TRLO1.1.1
15:57:53	GMT	650	2.000	GBP	XLON	00486337707TRLO1.1.1
15:57:53	GMT	650	2.000	GBP	XLON	00486337708TRLO1.1.1
15:57:53	GMT	153	2.000	GBP	CHIX	00486337710TRLO1.1.1
15:57:53	GMT	650	2.000	GBP	XLON	00486337709TRLO1.1.1
16:01:53	GMT	583	2.002	GBP	BATE	00486340054TRLO1.1.1

TIME	GMT	QTY	PRICE	CUR	EXCH	ACCOUNT
16:02:03	GMT	2	2.002	GBP	CHIX	00486340147TRLO1.1.1
16:02:03	GMT	125	2.002	GBP	CHIX	00486340148TRLO1.1.1
16:02:03	GMT	291	2.002	GBP	CHIX	00486340145TRLO1.1.1
16:05:09	GMT	103	2.000	GBP	AQXE	00486341832TRLO1.1.1
16:05:09	GMT	103	2.000	GBP	AQXE	00486341835TRLO1.1.1
16:05:09	GMT	143	2.000	GBP	TRQX	00486341837TRLO1.1.1
16:05:09	GMT	650	2.000	GBP	XLON	00486341838TRLO1.1.1
16:05:09	GMT	650	2.000	GBP	XLON	00486341839TRLO1.1.1
16:05:09	GMT	650	2.000	GBP	XLON	00486341841TRLO1.1.1
16:05:09	GMT	650	2.000	GBP	XLON	00486341842TRLO1.1.1
16:05:09	GMT	650	2.000	GBP	XLON	00486341844TRLO1.1.1
16:05:28	GMT	583	1.998	GBP	BATE	00486342019TRLO1.1.1
16:06:21	GMT	418	1.999	GBP	CHIX	00486342494TRLO1.1.1
16:06:59	GMT	650	1.998	GBP	XLON	00486342800TRLO1.1.1
16:07:22	GMT	21	1.998	GBP	TRQX	00486342995TRLO1.1.1
16:07:22	GMT	122	1.999	GBP	TRQX	00486342996TRLO1.1.1
16:08:57	GMT	466	1.998	GBP	XLON	00486343948TRLO1.1.1
16:09:00	GMT	184	1.998	GBP	XLON	00486343976TRLO1.1.1
16:09:39	GMT	103	1.999	GBP	AQXE	00486344326TRLO1.1.1
16:10:24	GMT	583	1.999	GBP	BATE	00486344910TRLO1.1.1
16:10:34	GMT	143	2.000	GBP	TRQX	00486345016TRLO1.1.1
16:10:37	GMT	418	2.000	GBP	CHIX	00486345060TRLO1.1.1
16:12:45	GMT	206	2.000	GBP	XLON	00486346419TRLO1.1.1
16:13:04	GMT	444	2.000	GBP	XLON	00486346693TRLO1.1.1
16:13:04	GMT	650	2.000	GBP	XLON	00486346694TRLO1.1.1
16:15:01	GMT	1088	2.002	GBP	CHIX	00486348108TRLO1.1.1
16:17:19	GMT	328	2.002	GBP	CHIX	00486349616TRLO1.1.1
16:19:31	GMT	1542	2.000	GBP	BATE	00486350793TRLO1.1.1
16:19:31	GMT	103	2.000	GBP	AQXE	00486350796TRLO1.1.1
16:19:31	GMT	328	2.000	GBP	TRQX	00486350795TRLO1.1.1
16:19:31	GMT	583	2.000	GBP	BATE	00486350794TRLO1.1.1
16:19:31	GMT	103	2.000	GBP	AQXE	00486350797TRLO1.1.1
16:19:31	GMT	143	2.000	GBP	TRQX	00486350799TRLO1.1.1
16:19:31	GMT	188	2.000	GBP	AQXE	00486350798TRLO1.1.1
16:19:31	GMT	87	2.000	GBP	TRQX	00486350800TRLO1.1.1
16:20:04	GMT	164	2.002	GBP	XLON	00486351112TRLO1.1.1
16:20:04	GMT	683	2.002	GBP	XLON	00486351114TRLO1.1.1
16:20:04	GMT	1067	2.002	GBP	XLON	00486351113TRLO1.1.1
16:20:04	GMT	376	2.002	GBP	XLON	00486351116TRLO1.1.1
16:20:04	GMT	437	2.002	GBP	XLON	00486351115TRLO1.1.1
16:21:37	GMT	113	2.002	GBP	TRQX	00486352038TRLO1.1.1
16:22:00	GMT	69	2.002	GBP	XLON	00486352317TRLO1.1.1
16:22:06	GMT	712	2.002	GBP	BATE	00486352400TRLO1.1.1
16:22:07	GMT	125	2.002	GBP	CHIX	00486352419TRLO1.1.1
16:22:09	GMT	479	2.002	GBP	CHIX	00486352442TRLO1.1.1
16:23:16	GMT	163	2.004	GBP	AQXE	00486353373TRLO1.1.1
16:23:36	GMT	2703	2.002	GBP	XLON	00486353649TRLO1.1.1
16:24:10	GMT	122	2.002	GBP	TRQX	00486354065TRLO1.1.1
16:24:18	GMT	152	2.002	GBP	BATE	00486354154TRLO1.1.1
16:24:18	GMT	295	2.002	GBP	BATE	00486354155TRLO1.1.1
16:24:31	GMT	348	2.002	GBP	CHIX	00486354232TRLO1.1.1
16:24:59	GMT	56	2.000	GBP	BATE	00486354548TRLO1.1.1
16:24:59	GMT	2551	2.000	GBP	XLON	00486354550TRLO1.1.1
16:25:23	GMT	86	2.002	GBP	AQXE	00486354849TRLO1.1.1
16:26:51	GMT	2	2.002	GBP	CHIX	00486356619TRLO1.1.1
16:26:51	GMT	2	2.002	GBP	CHIX	00486356620TRLO1.1.1
16:26:51	GMT	37	2.002	GBP	CHIX	00486356621TRLO1.1.1
16:27:03	GMT	2	2.004	GBP	AQXE	00486356899TRLO1.1.1
16:27:12	GMT	109	2.004	GBP	CHIX	00486357329TRLO1.1.1
16:27:20	GMT	169	2.002	GBP	BATE	00486357563TRLO1.1.1
16:29:40	GMT	30	2.008	GBP	BATE	00486361191TRLO1.1.1
16:29:40	GMT	70	2.008	GBP	TRQX	00486361192TRLO1.1.1
16:29:40	GMT	2212	2.008	GBP	XLON	00486361193TRLO1.1.1

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