

Babcock International Group PLC - Transaction in Own Shares
29 October 2025

Transaction in Own Shares

Babcock International Group PLC (the Company) announces today it has purchased the following number of its ordinary shares of 60 pence each through Jefferies International Limited.

Date of purchase:	28 October 2025
Aggregate number of ordinary shares purchased:	98,207
Highest price paid per share (£ per share):	12.4100
Lowest price paid per share (£ per share):	12.1400
Volume weighted average price paid per share (£):	12.3682

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 5,955,612 shares at a cost of £64,925,439.89.

Following the above transaction, the Company holds 4,552,652 of its ordinary shares in treasury and has 501,043,945 ordinary shares in issue (excluding treasury shares).

The table below contains detailed information about the purchases referred to above.

Schedule of purchases

Shares purchased: Babcock International Group PLC (ISIN: GB0009697037)
Date of purchases: 28 October 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	98,207	12.3682	12.1400	12.4100
CBOE CXE	0	0.0000	0.0000	0.0000
CBOE BXE	0	0.0000	0.0000	0.0000
Turquoise	0	0.0000	0.0000	0.0000
Aquis	0	0.0000	0.0000	0.0000

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
08:01:05	GMT	89	12.170	GBP	XLON	00495901890TRLO1.1.1
08:01:05	GMT	131	12.170	GBP	XLON	00495901889TRLO1.1.1
08:02:11	GMT	110	12.140	GBP	XLON	00495902341TRLO1.1.1
08:02:11	GMT	220	12.140	GBP	XLON	00495902342TRLO1.1.1
08:03:51	GMT	6	12.150	GBP	XLON	00495903127TRLO1.1.1
08:03:51	GMT	220	12.150	GBP	XLON	00495903126TRLO1.1.1
08:03:51	GMT	6	12.150	GBP	XLON	00495903128TRLO1.1.1
08:03:51	GMT	6	12.150	GBP	XLON	00495903129TRLO1.1.1
08:03:51	GMT	6	12.150	GBP	XLON	00495903130TRLO1.1.1

08:03:51	GMT	6	12.150	GBP	XLON	00495903131TRLO1.1.1
08:03:51	GMT	6	12.150	GBP	XLON	00495903132TRLO1.1.1
08:03:51	GMT	6	12.150	GBP	XLON	00495903133TRLO1.1.1
08:03:51	GMT	6	12.150	GBP	XLON	00495903134TRLO1.1.1
08:03:51	GMT	6	12.150	GBP	XLON	00495903135TRLO1.1.1
08:03:51	GMT	6	12.150	GBP	XLON	00495903136TRLO1.1.1
08:03:51	GMT	220	12.150	GBP	XLON	00495903137TRLO1.1.1
08:05:35	GMT	440	12.170	GBP	XLON	00495903811TRLO1.1.1
08:06:39	GMT	110	12.160	GBP	XLON	00495904110TRLO1.1.1
08:08:56	GMT	6	12.200	GBP	XLON	00495904888TRLO1.1.1
08:08:58	GMT	6	12.200	GBP	XLON	00495904908TRLO1.1.1
08:09:21	GMT	6	12.210	GBP	XLON	00495905040TRLO1.1.1
08:09:30	GMT	6	12.210	GBP	XLON	00495905107TRLO1.1.1
08:09:30	GMT	6	12.210	GBP	XLON	00495905108TRLO1.1.1
08:09:30	GMT	440	12.210	GBP	XLON	00495905109TRLO1.1.1
08:09:30	GMT	6	12.210	GBP	XLON	00495905110TRLO1.1.1
08:09:30	GMT	6	12.210	GBP	XLON	00495905111TRLO1.1.1
08:09:30	GMT	6	12.210	GBP	XLON	00495905112TRLO1.1.1
08:10:14	GMT	110	12.200	GBP	XLON	00495905333TRLO1.1.1
08:10:23	GMT	6	12.180	GBP	XLON	00495905385TRLO1.1.1
08:13:37	GMT	440	12.210	GBP	XLON	00495906396TRLO1.1.1
08:15:19	GMT	6	12.220	GBP	XLON	00495906753TRLO1.1.1
08:15:19	GMT	220	12.220	GBP	XLON	00495906752TRLO1.1.1
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08:15:30	GMT	6	12.180	GBP	XLON	00495906794TRLO1.1.1
08:19:22	GMT	550	12.190	GBP	XLON	00495907860TRLO1.1.1
08:19:54	GMT	6	12.190	GBP	XLON	00495907970TRLO1.1.1
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08:20:11	GMT	6	12.190	GBP	XLON	00495908045TRLO1.1.1
08:20:13	GMT	6	12.190	GBP	XLON	00495908052TRLO1.1.1
08:20:20	GMT	6	12.190	GBP	XLON	00495908068TRLO1.1.1
08:20:24	GMT	110	12.180	GBP	XLON	00495908086TRLO1.1.1
08:20:24	GMT	6	12.180	GBP	XLON	00495908087TRLO1.1.1
08:20:30	GMT	6	12.180	GBP	XLON	00495908106TRLO1.1.1
08:20:35	GMT	6	12.180	GBP	XLON	00495908115TRLO1.1.1
08:20:41	GMT	6	12.180	GBP	XLON	00495908166TRLO1.1.1
08:22:03	GMT	110	12.180	GBP	XLON	00495908444TRLO1.1.1
08:22:03	GMT	220	12.180	GBP	XLON	00495908445TRLO1.1.1
08:24:34	GMT	330	12.200	GBP	XLON	00495909203TRLO1.1.1
08:26:28	GMT	220	12.190	GBP	XLON	00495909702TRLO1.1.1
08:26:54	GMT	6	12.190	GBP	XLON	00495909787TRLO1.1.1
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08:27:19	GMT	6	12.190	GBP	XLON	00495909896TRLO1.1.1
08:27:30	GMT	6	12.190	GBP	XLON	00495909936TRLO1.1.1
08:27:46	GMT	6	12.190	GBP	XLON	00495909999TRLO1.1.1
08:27:50	GMT	6	12.190	GBP	XLON	00495910026TRLO1.1.1
08:27:59	GMT	6	12.190	GBP	XLON	00495910064TRLO1.1.1
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08:28:57	GMT	220	12.200	GBP	XLON	00495910394TRLO1.1.1
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08:34:07	GMT	6	12.230	GBP	XLON	00495911753TRLO1.1.1
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08:34:18	GMT	6	12.230	GBP	XLON	00495911851TRLO1.1.1
08:34:26	GMT	110	12.220	GBP	XLON	00495911878TRLO1.1.1
08:34:27	GMT	6	12.220	GBP	XLON	00495911884TRLO1.1.1
08:34:34	GMT	6	12.220	GBP	XLON	00495911910TRLO1.1.1
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08:37:35	GMT	110	12.240	GBP	XLON	00495912583TRLO1.1.1
08:46:39	GMT	1540	12.280	GBP	XLON	00495915269TRLO1.1.1
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08:52:41	GMT	6	12.300	GBP	XLON	00495916959TRLO1.1.1
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08:57:47	GMT	6	12.300	GBP	XLON	00495918454TRLO1.1.1
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09:13:59	GMT	6	12.300	GBP	XLON	00495923132TRLO1.1.1
09:13:59	GMT	220	12.300	GBP	XLON	00495923133TRLO1.1.1
09:15:49	GMT	110	12.290	GBP	XLON	00495923551TRLO1.1.1
09:15:49	GMT	220	12.290	GBP	XLON	00495923552TRLO1.1.1
09:15:49	GMT	6	12.280	GBP	XLON	00495923554TRLO1.1.1
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09:18:18	GMT	6	12.340	GBP	XLON	00495924173TRLO1.1.1
09:18:20	GMT	6	12.340	GBP	XLON	00495924176TRLO1.1.1
09:18:31	GMT	6	12.330	GBP	XLON	00495924241TRLO1.1.1
09:19:06	GMT	110	12.320	GBP	XLON	00495924453TRLO1.1.1
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09:21:40	GMT	6	12.330	GBP	XLON	00495925102TRLO1.1.1
09:21:40	GMT	6	12.330	GBP	XLON	00495925103TRLO1.1.1
09:21:40	GMT	6	12.330	GBP	XLON	00495925104TRLO1.1.1
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09:43:22	GMT	330	12.290	GBP	XLON	00495932615TRLO1.1.1
09:43:22	GMT	6	12.290	GBP	XLON	00495932618TRLO1.1.1
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09:50:34	GMT	6	12.300	GBP	XLON	00495935769TRLO1.1.1
09:50:34	GMT	6	12.300	GBP	XLON	00495935771TRLO1.1.1
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09:50:34	GMT	440	12.300	GBP	XLON	00495935770TRLO1.1.1
09:52:28	GMT	294	12.300	GBP	XLON	00495936623TRLO1.1.1
09:52:28	GMT	36	12.300	GBP	XLON	00495936624TRLO1.1.1
09:54:15	GMT	93	12.300	GBP	XLON	00495937355TRLO1.1.1
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10:03:04	GMT	6	12.280	GBP	XLON	00495940647TRLO1.1.1
10:05:49	GMT	19	12.290	GBP	XLON	00495941015TRLO1.1.1
10:05:49	GMT	311	12.290	GBP	XLON	00495941014TRLO1.1.1
10:05:49	GMT	6	12.290	GBP	XLON	00495941016TRLO1.1.1
10:07:33	GMT	220	12.290	GBP	XLON	00495941245TRLO1.1.1
10:10:27	GMT	49	12.290	GBP	XLON	00495941645TRLO1.1.1
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10:14:21	GMT	110	12.300	GBP	XLON	00495942328TRLO1.1.1
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10:19:40	GMT	6	12.310	GBP	XLON	00495943038TRLO1.1.1
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10:19:42	GMT	6	12.310	GBP	XLON	00495943059TRLO1.1.1
10:20:29	GMT	6	12.310	GBP	XLON	00495943203TRLO1.1.1
10:21:19	GMT	330	12.310	GBP	XLON	00495943287TRLO1.1.1
10:24:43	GMT	550	12.320	GBP	XLON	00495943842TRLO1.1.1
10:24:51	GMT	6	12.320	GBP	XLON	00495943878TRLO1.1.1
10:25:12	GMT	6	12.320	GBP	XLON	00495943981TRLO1.1.1
10:26:09	GMT	6	12.320	GBP	XLON	00495944162TRLO1.1.1
10:26:58	GMT	330	12.320	GBP	XLON	00495944253TRLO1.1.1
10:27:10	GMT	6	12.310	GBP	XLON	00495944305TRLO1.1.1
10:29:50	GMT	32	12.310	GBP	XLON	00495944697TRLO1.1.1
10:29:50	GMT	188	12.310	GBP	XLON	00495944696TRLO1.1.1
10:31:26	GMT	110	12.310	GBP	XLON	00495944951TRLO1.1.1
10:31:51	GMT	6	12.310	GBP	XLON	00495945046TRLO1.1.1
10:32:30	GMT	6	12.310	GBP	XLON	00495945152TRLO1.1.1
10:33:24	GMT	6	12.310	GBP	XLON	00495945310TRLO1.1.1
10:34:01	GMT	440	12.310	GBP	XLON	00495945398TRLO1.1.1
10:34:28	GMT	6	12.310	GBP	XLON	00495945441TRLO1.1.1
10:37:42	GMT	6	12.320	GBP	XLON	00495945825TRLO1.1.1
10:37:42	GMT	214	12.320	GBP	XLON	00495945826TRLO1.1.1
10:39:40	GMT	110	12.320	GBP	XLON	00495946064TRLO1.1.1
10:41:30	GMT	220	12.320	GBP	XLON	00495946310TRLO1.1.1
10:44:06	GMT	6	12.330	GBP	XLON	00495946686TRLO1.1.1
10:44:06	GMT	6	12.330	GBP	XLON	00495946688TRLO1.1.1
10:44:06	GMT	220	12.330	GBP	XLON	00495946687TRLO1.1.1
10:44:22	GMT	6	12.330	GBP	XLON	00495946743TRLO1.1.1
10:45:51	GMT	330	12.330	GBP	XLON	00495946912TRLO1.1.1
10:47:58	GMT	220	12.330	GBP	XLON	00495947155TRLO1.1.1
10:48:01	GMT	6	12.310	GBP	XLON	00495947165TRLO1.1.1
10:52:13	GMT	6	12.330	GBP	XLON	00495947868TRLO1.1.1
10:52:14	GMT	6	12.330	GBP	XLON	00495947872TRLO1.1.1
10:52:20	GMT	550	12.330	GBP	XLON	00495947896TRLO1.1.1
10:52:35	GMT	6	12.330	GBP	XLON	00495947915TRLO1.1.1
10:54:44	GMT	220	12.330	GBP	XLON	00495948176TRLO1.1.1
10:55:59	GMT	110	12.320	GBP	XLON	00495948337TRLO1.1.1

10:55:55	GMT	110	12.320	GBP	XLON	00495948615TRLO1.1.1
10:57:58	GMT	110	12.320	GBP	XLON	00495948615TRLO1.1.1
10:59:54	GMT	220	12.320	GBP	XLON	00495948892TRLO1.1.1
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11:00:20	GMT	6	12.320	GBP	XLON	00495948971TRLO1.1.1
11:00:38	GMT	110	12.320	GBP	XLON	00495948997TRLO1.1.1
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11:01:43	GMT	110	12.320	GBP	XLON	00495949164TRLO1.1.1
11:01:58	GMT	6	12.320	GBP	XLON	00495949232TRLO1.1.1
11:03:07	GMT	6	12.310	GBP	XLON	00495949466TRLO1.1.1
11:03:07	GMT	110	12.310	GBP	XLON	00495949467TRLO1.1.1
11:04:43	GMT	110	12.310	GBP	XLON	00495949598TRLO1.1.1
11:04:43	GMT	28	12.310	GBP	XLON	00495949599TRLO1.1.1
11:04:43	GMT	79	12.310	GBP	XLON	00495949600TRLO1.1.1
11:04:43	GMT	113	12.310	GBP	XLON	00495949601TRLO1.1.1
11:08:10	GMT	6	12.310	GBP	XLON	00495949988TRLO1.1.1
11:08:10	GMT	110	12.310	GBP	XLON	00495949987TRLO1.1.1
11:08:37	GMT	6	12.310	GBP	XLON	00495950051TRLO1.1.1
11:12:15	GMT	6	12.340	GBP	XLON	00495950460TRLO1.1.1
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13:53:55	GMT	110	12.410	GBP	XLON	00495982391TRLO1.1.1
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13:53:55	GMT	110	12.410	GBP	XLON	00495982402TRLO1.1.1
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13:53:55	GMT	110	12.410	GBP	XLON	00495982409TRLO1.1.1
13:53:55	GMT	110	12.410	GBP	XLON	00495982410TRLO1.1.1
13:53:55	GMT	110	12.410	GBP	XLON	00495982411TRLO1.1.1
13:53:55	GMT	110	12.410	GBP	XLON	00495982413TRLO1.1.1
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15:37:43	GMT	110	12.380	GBP	XLON	00496051554TRLO1.1.1
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15:44:46	GMT	110	12.390	GBP	XLON	00496055626TRLO1.1.1
15:44:46	GMT	330	12.390	GBP	XLON	00496055625TRLO1.1.1
15:44:46	GMT	110	12.390	GBP	XLON	00496055627TRLO1.1.1
15:46:35	GMT	220	12.390	GBP	XLON	00496056590TRLO1.1.1
15:47:32	GMT	110	12.390	GBP	XLON	00496057063TRLO1.1.1
15:47:32	GMT	110	12.390	GBP	XLON	00496057065TRLO1.1.1
15:48:26	GMT	39	12.390	GBP	XLON	00496057735TRLO1.1.1
15:48:26	GMT	71	12.390	GBP	XLON	00496057734TRLO1.1.1
15:48:26	GMT	110	12.390	GBP	XLON	00496057737TRLO1.1.1
15:48:36	GMT	6	12.380	GBP	XLON	00496057857TRLO1.1.1
15:48:36	GMT	220	12.380	GBP	XLON	00496057858TRLO1.1.1
15:50:12	GMT	110	12.390	GBP	XLON	00496058733TRLO1.1.1
15:50:25	GMT	330	12.390	GBP	XLON	00496058879TRLO1.1.1
15:50:25	GMT	110	12.390	GBP	XLON	00496058880TRLO1.1.1
15:51:08	GMT	110	12.390	GBP	XLON	00496059442TRLO1.1.1
15:51:08	GMT	110	12.390	GBP	XLON	00496059444TRLO1.1.1
15:52:58	GMT	110	12.390	GBP	XLON	00496060662TRLO1.1.1
15:52:58	GMT	110	12.390	GBP	XLON	00496060665TRLO1.1.1
15:53:44	GMT	110	12.390	GBP	XLON	00496061108TRLO1.1.1
15:53:44	GMT	110	12.390	GBP	XLON	00496061110TRLO1.1.1
15:58:00	GMT	440	12.390	GBP	XLON	00496064464TRLO1.1.1

15:58:00	GMT	110	12.390	GBP	XLON	00496064164TRLO1.1.1
15:58:00	GMT	110	12.390	GBP	XLON	00496064165TRLO1.1.1
15:58:00	GMT	110	12.390	GBP	XLON	00496064167TRLO1.1.1
15:58:00	GMT	110	12.390	GBP	XLON	00496064168TRLO1.1.1
15:58:00	GMT	330	12.390	GBP	XLON	00496064166TRLO1.1.1
15:58:00	GMT	110	12.390	GBP	XLON	00496064169TRLO1.1.1
15:58:00	GMT	110	12.390	GBP	XLON	00496064170TRLO1.1.1
15:58:00	GMT	110	12.390	GBP	XLON	00496064171TRLO1.1.1
15:58:00	GMT	110	12.390	GBP	XLON	00496064172TRLO1.1.1
15:58:00	GMT	110	12.390	GBP	XLON	00496064173TRLO1.1.1
15:58:00	GMT	110	12.390	GBP	XLON	00496064174TRLO1.1.1
15:58:00	GMT	110	12.390	GBP	XLON	00496064175TRLO1.1.1
15:58:00	GMT	6	12.380	GBP	XLON	00496064177TRLO1.1.1
15:58:00	GMT	110	12.390	GBP	XLON	00496064176TRLO1.1.1
15:58:00	GMT	6	12.380	GBP	XLON	00496064178TRLO1.1.1
15:58:00	GMT	6	12.380	GBP	XLON	00496064179TRLO1.1.1
15:59:16	GMT	6	12.380	GBP	XLON	00496064985TRLO1.1.1
15:59:16	GMT	110	12.380	GBP	XLON	00496064984TRLO1.1.1
15:59:16	GMT	110	12.380	GBP	XLON	00496064986TRLO1.1.1
15:59:16	GMT	110	12.380	GBP	XLON	00496064987TRLO1.1.1
16:00:16	GMT	6	12.370	GBP	XLON	00496065935TRLO1.1.1
16:00:16	GMT	110	12.370	GBP	XLON	00496065936TRLO1.1.1
16:00:16	GMT	110	12.370	GBP	XLON	00496065937TRLO1.1.1
16:00:16	GMT	110	12.370	GBP	XLON	00496065938TRLO1.1.1
16:00:16	GMT	110	12.370	GBP	XLON	00496065939TRLO1.1.1
16:02:18	GMT	110	12.380	GBP	XLON	00496067259TRLO1.1.1
16:02:22	GMT	110	12.380	GBP	XLON	00496067294TRLO1.1.1
16:02:22	GMT	214	12.380	GBP	XLON	00496067299TRLO1.1.1
16:02:22	GMT	446	12.380	GBP	XLON	00496067300TRLO1.1.1
16:02:40	GMT	6	12.380	GBP	XLON	00496067476TRLO1.1.1
16:04:06	GMT	660	12.390	GBP	XLON	00496068435TRLO1.1.1
16:04:39	GMT	220	12.390	GBP	XLON	00496068678TRLO1.1.1
16:06:23	GMT	110	12.400	GBP	XLON	00496069987TRLO1.1.1
16:06:23	GMT	660	12.400	GBP	XLON	00496069989TRLO1.1.1
16:08:04	GMT	440	12.400	GBP	XLON	00496071126TRLO1.1.1
16:09:15	GMT	110	12.400	GBP	XLON	00496071735TRLO1.1.1
16:09:15	GMT	110	12.400	GBP	XLON	00496071736TRLO1.1.1
16:09:15	GMT	220	12.400	GBP	XLON	00496071734TRLO1.1.1
16:10:33	GMT	34	12.400	GBP	XLON	00496072386TRLO1.1.1
16:10:33	GMT	76	12.400	GBP	XLON	00496072385TRLO1.1.1
16:10:52	GMT	40	12.400	GBP	XLON	00496072555TRLO1.1.1
16:10:52	GMT	70	12.400	GBP	XLON	00496072554TRLO1.1.1
16:11:11	GMT	110	12.400	GBP	XLON	00496072848TRLO1.1.1
16:11:11	GMT	56	12.400	GBP	XLON	00496072850TRLO1.1.1
16:11:44	GMT	110	12.410	GBP	XLON	00496073130TRLO1.1.1
16:11:58	GMT	110	12.410	GBP	XLON	00496073261TRLO1.1.1
16:12:09	GMT	110	12.410	GBP	XLON	00496073338TRLO1.1.1
16:12:35	GMT	110	12.410	GBP	XLON	00496073582TRLO1.1.1
16:12:46	GMT	110	12.410	GBP	XLON	00496073673TRLO1.1.1
16:12:47	GMT	54	12.400	GBP	XLON	00496073680TRLO1.1.1
16:12:47	GMT	110	12.400	GBP	XLON	00496073682TRLO1.1.1
16:12:47	GMT	220	12.400	GBP	XLON	00496073681TRLO1.1.1
16:20:08	GMT	110	12.410	GBP	XLON	00496078872TRLO1.1.1
16:20:08	GMT	110	12.410	GBP	XLON	00496078873TRLO1.1.1
16:20:08	GMT	110	12.410	GBP	XLON	00496078874TRLO1.1.1
16:20:08	GMT	110	12.410	GBP	XLON	00496078876TRLO1.1.1
16:20:08	GMT	110	12.410	GBP	XLON	00496078877TRLO1.1.1
16:20:08	GMT	110	12.410	GBP	XLON	00496078881TRLO1.1.1
16:20:08	GMT	166	12.410	GBP	XLON	00496078880TRLO1.1.1
16:20:08	GMT	355	12.410	GBP	XLON	00496078878TRLO1.1.1
16:20:08	GMT	689	12.410	GBP	XLON	00496078879TRLO1.1.1
16:20:08	GMT	110	12.410	GBP	XLON	00496078882TRLO1.1.1
16:20:08	GMT	110	12.410	GBP	XLON	00496078883TRLO1.1.1
16:20:08	GMT	110	12.410	GBP	XLON	00496078884TRLO1.1.1
16:20:08	GMT	110	12.410	GBP	XLON	00496078885TRLO1.1.1
16:20:08	GMT	110	12.410	GBP	XLON	00496078886TRLO1.1.1
16:22:15	GMT	110	12.410	GBP	XLON	00496080203TRLO1.1.1
16:22:15	GMT	1261	12.410	GBP	XLON	00496080204TRLO1.1.1

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