

Babcock International Group PLC - Transaction in Own Shares
28 January 2026

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:	27 January 2026
Aggregate number of ordinary shares purchased:	15,093
Highest price paid per share (£ per share):	14.8800
Lowest price paid per share (£ per share):	14.4200
Volume weighted average price paid per share (£):	14.5961

The Company intends to hold the purchased shares in treasury.

Since 24 July 2025, the Company has purchased 7,931,270 shares at a cost of £88,469,266.51.

Following the above transaction, the Company holds 6,128,310 of its ordinary shares in treasury and has 499,468,287 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: 27 January 2026
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	15,093	14.5961	14.4200	14.8800
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
08:02:58	GMT	14	14.560	GBP	XLON	00512063116TRLO1.1.1
08:03:11	GMT	31	14.560	GBP	XLON	00512063226TRLO1.1.1
08:03:14	GMT	21	14.560	GBP	XLON	00512063256TRLO1.1.1
08:03:15	GMT	28	14.560	GBP	XLON	00512063274TRLO1.1.1
08:03:31	GMT	12	14.560	GBP	XLON	00512063456TRLO1.1.1
08:04:49	GMT	37	14.620	GBP	XLON	00512064246TRLO1.1.1
08:07:45	GMT	24	14.650	GBP	XLON	00512065881TRLO1.1.1
08:08:09	GMT	29	14.650	GBP	XLON	00512066083TRLO1.1.1
08:08:12	GMT	35	14.650	GBP	XLON	00512066102TRLO1.1.1

08:08:12	GMT	14	14.650	GBP	XLON	00512066105TRLO1.1.1
08:08:32	GMT	8	14.630	GBP	XLON	00512066505TRLO1.1.1
08:09:19	GMT	21	14.630	GBP	XLON	00512066935TRLO1.1.1
08:14:32	GMT	4	14.620	GBP	XLON	00512069561TRLO1.1.1
08:14:32	GMT	11	14.620	GBP	XLON	00512069562TRLO1.1.1
08:17:01	GMT	1	14.610	GBP	XLON	00512071007TRLO1.1.1
08:17:01	GMT	11	14.610	GBP	XLON	00512071006TRLO1.1.1
08:17:01	GMT	25	14.610	GBP	XLON	00512071008TRLO1.1.1
08:17:01	GMT	30	14.610	GBP	XLON	00512071005TRLO1.1.1
08:17:01	GMT	14	14.610	GBP	XLON	00512071009TRLO1.1.1
08:17:01	GMT	38	14.610	GBP	XLON	00512071010TRLO1.1.1
08:18:22	GMT	9	14.600	GBP	XLON	00512072742TRLO1.1.1
08:19:26	GMT	23	14.600	GBP	XLON	00512073351TRLO1.1.1
08:20:14	GMT	26	14.590	GBP	XLON	00512073739TRLO1.1.1
08:20:14	GMT	37	14.590	GBP	XLON	00512073738TRLO1.1.1
08:20:40	GMT	31	14.580	GBP	XLON	00512073968TRLO1.1.1
08:21:03	GMT	16	14.580	GBP	XLON	00512074193TRLO1.1.1
08:23:24	GMT	15	14.560	GBP	XLON	00512075201TRLO1.1.1
08:24:58	GMT	10	14.560	GBP	XLON	00512075792TRLO1.1.1
08:24:58	GMT	33	14.560	GBP	XLON	00512075793TRLO1.1.1
08:25:32	GMT	28	14.560	GBP	XLON	00512076030TRLO1.1.1
08:25:36	GMT	15	14.560	GBP	XLON	00512076056TRLO1.1.1
08:26:13	GMT	29	14.560	GBP	XLON	00512076413TRLO1.1.1
08:28:57	GMT	10	14.570	GBP	XLON	00512077593TRLO1.1.1
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08:29:26	GMT	11	14.550	GBP	XLON	00512077787TRLO1.1.1
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08:31:06	GMT	30	14.530	GBP	XLON	00512078816TRLO1.1.1
08:34:36	GMT	10	14.500	GBP	XLON	00512081032TRLO1.1.1
08:34:36	GMT	17	14.500	GBP	XLON	00512081031TRLO1.1.1
08:34:36	GMT	30	14.500	GBP	XLON	00512081033TRLO1.1.1
08:34:36	GMT	20	14.500	GBP	XLON	00512081034TRLO1.1.1
08:34:49	GMT	49	14.490	GBP	XLON	00512081222TRLO1.1.1
08:34:49	GMT	101	14.490	GBP	XLON	00512081223TRLO1.1.1
08:34:49	GMT	30	14.500	GBP	XLON	00512081221TRLO1.1.1
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08:34:49	GMT	62	14.490	GBP	XLON	00512081224TRLO1.1.1
08:35:42	GMT	14	14.490	GBP	XLON	00512081841TRLO1.1.1
08:35:42	GMT	81	14.490	GBP	XLON	00512081842TRLO1.1.1
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08:41:24	GMT	22	14.440	GBP	XLON	00512085018TRLO1.1.1
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08:43:16	GMT	42	14.440	GBP	XLON	00512085941TRLO1.1.1
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08:48:01	GMT	14	14.440	GBP	XLON	00512088129TRLO1.1.1
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08:54:19	GMT	10	14.470	GBP	XLON	00512091373TRLO1.1.1
08:54:19	GMT	22	14.470	GBP	XLON	00512091374TRLO1.1.1
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08:57:18	GMT	29	14.470	GBP	XLON	00512093122TRLO1.1.1
08:57:18	GMT	41	14.470	GBP	XLON	00512093121TRLO1.1.1
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09:02:30	GMT	26	14.500	GBP	XLON	00512096075TRLO1.1.1
09:02:40	GMT	37	14.500	GBP	XLON	00512096178TRLO1.1.1
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09:19:35	GMT	37	14.490	GBP	XLON	00512105098TRLO1.1.1
09:19:49	GMT	28	14.490	GBP	XLON	00512105201TRLO1.1.1
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09:34:21	GMT	34	14.510	GBP	XLON	00512113705TRLO1.1.1
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09:49:05	GMT	22	14.520	GBP	XLON	00512122496TRLO1.1.1
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10:08:59	GMT	9	14.500	GBP	XLON	00512131649TRLO1.1.1
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10:36:59	GMT	3	14.490	GBP	XLON	00512139444TRLO1.1.1
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10:36:59	GMT	25	14.490	GBP	XLON	00512139445TRLO1.1.1
10:37:00	GMT	14	14.490	GBP	XLON	00512139450TRLO1.1.1
10:37:03	GMT	19	14.490	GBP	XLON	00512139553TRLO1.1.1
10:37:22	GMT	32	14.490	GBP	XLON	00512139668TRLO1.1.1

TIME	CMT	SE	PRICE	CUR	EXCH	00512100001TRLO1.1.1
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10:55:45	GMT	25	14.480	GBP	XLON	00512145626TRLO1.1.1
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10:55:45	GMT	28	14.480	GBP	XLON	00512145629TRLO1.1.1
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10:55:45	GMT	14	14.480	GBP	XLON	00512145643TRLO1.1.1
10:55:45	GMT	21	14.480	GBP	XLON	00512145645TRLO1.1.1
10:59:16	GMT	48	14.460	GBP	XLON	00512146918TRLO1.1.1
10:59:25	GMT	25	14.460	GBP	XLON	00512146981TRLO1.1.1
11:02:11	GMT	2	14.460	GBP	XLON	00512147986TRLO1.1.1
11:02:11	GMT	14	14.460	GBP	XLON	00512147987TRLO1.1.1
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11:18:47	GMT	7	14.450	GBP	XLON	00512153329TRLO1.1.1
11:18:47	GMT	21	14.450	GBP	XLON	00512153328TRLO1.1.1
11:20:10	GMT	27	14.460	GBP	XLON	00512153682TRLO1.1.1
11:20:53	GMT	6	14.460	GBP	XLON	00512153872TRLO1.1.1
11:20:53	GMT	25	14.460	GBP	XLON	00512153873TRLO1.1.1
11:21:18	GMT	20	14.460	GBP	XLON	00512153997TRLO1.1.1
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11:35:58	GMT	15	14.430	GBP	XLON	00512157962TRLO1.1.1
11:35:58	GMT	38	14.430	GBP	XLON	00512157961TRLO1.1.1
11:35:58	GMT	56	14.430	GBP	XLON	00512157963TRLO1.1.1
11:36:34	GMT	26	14.430	GBP	XLON	00512158179TRLO1.1.1
11:37:49	GMT	18	14.430	GBP	XLON	00512158491TRLO1.1.1
11:39:13	GMT	27	14.430	GBP	XLON	00512158999TRLO1.1.1
11:39:15	GMT	37	14.430	GBP	XLON	00512159018TRLO1.1.1
11:41:50	GMT	11	14.430	GBP	XLON	00512159822TRLO1.1.1
11:41:50	GMT	13	14.430	GBP	XLON	00512159823TRLO1.1.1
11:44:14	GMT	56	14.430	GBP	XLON	00512160575TRLO1.1.1
11:44:14	GMT	18	14.430	GBP	XLON	00512160577TRLO1.1.1
11:44:14	GMT	26	14.430	GBP	XLON	00512160576TRLO1.1.1
11:45:50	GMT	31	14.430	GBP	XLON	00512161022TRLO1.1.1
11:46:17	GMT	35	14.430	GBP	XLON	00512161145TRLO1.1.1
11:48:15	GMT	11	14.420	GBP	XLON	00512161662TRLO1.1.1
11:49:06	GMT	16	14.420	GBP	XLON	00512161915TRLO1.1.1
11:53:26	GMT	54	14.420	GBP	XLON	00512163407TRLO1.1.1
11:55:51	GMT	39	14.420	GBP	XLON	00512164212TRLO1.1.1
11:56:02	GMT	24	14.420	GBP	XLON	00512164274TRLO1.1.1
11:56:32	GMT	31	14.420	GBP	XLON	00512164443TRLO1.1.1
11:57:52	GMT	9	14.440	GBP	XLON	00512164830TRLO1.1.1
11:58:46	GMT	12	14.440	GBP	XLON	00512165065TRLO1.1.1
12:02:19	GMT	35	14.440	GBP	XLON	00512166072TRLO1.1.1
12:02:32	GMT	46	14.440	GBP	XLON	00512166179TRLO1.1.1
12:03:55	GMT	20	14.440	GBP	XLON	00512166560TRLO1.1.1
12:03:56	GMT	21	14.440	GBP	XLON	00512166565TRLO1.1.1

12:04:29	GMT	10	14.440	GBP	XLON	00512166741TRLO1.1.1
12:05:11	GMT	14	14.440	GBP	XLON	00512166894TRLO1.1.1
12:06:29	GMT	39	14.440	GBP	XLON	00512167215TRLO1.1.1
12:07:19	GMT	28	14.440	GBP	XLON	00512167442TRLO1.1.1
12:08:35	GMT	26	14.440	GBP	XLON	00512167741TRLO1.1.1
12:11:13	GMT	10	14.440	GBP	XLON	00512168450TRLO1.1.1
12:11:15	GMT	54	14.440	GBP	XLON	00512168454TRLO1.1.1
12:11:36	GMT	20	14.440	GBP	XLON	00512168550TRLO1.1.1
12:12:00	GMT	14	14.440	GBP	XLON	00512168630TRLO1.1.1
12:14:02	GMT	36	14.430	GBP	XLON	00512169236TRLO1.1.1
12:14:36	GMT	42	14.430	GBP	XLON	00512169420TRLO1.1.1
12:18:47	GMT	26	14.440	GBP	XLON	00512170728TRLO1.1.1
12:18:47	GMT	10	14.440	GBP	XLON	00512170730TRLO1.1.1
12:18:58	GMT	45	14.440	GBP	XLON	00512170802TRLO1.1.1
12:19:22	GMT	20	14.440	GBP	XLON	00512170924TRLO1.1.1
12:20:09	GMT	14	14.440	GBP	XLON	00512171151TRLO1.1.1
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12:25:17	GMT	58	14.450	GBP	XLON	00512172650TRLO1.1.1
12:28:35	GMT	5	14.440	GBP	XLON	00512173578TRLO1.1.1
12:28:35	GMT	10	14.440	GBP	XLON	00512173577TRLO1.1.1
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12:30:18	GMT	26	14.440	GBP	XLON	00512174086TRLO1.1.1
12:30:18	GMT	34	14.440	GBP	XLON	00512174087TRLO1.1.1
12:39:47	GMT	21	14.440	GBP	XLON	00512176547TRLO1.1.1
12:39:47	GMT	30	14.440	GBP	XLON	00512176548TRLO1.1.1
12:39:47	GMT	13	14.440	GBP	XLON	00512176550TRLO1.1.1
12:39:47	GMT	14	14.440	GBP	XLON	00512176549TRLO1.1.1
12:41:04	GMT	12	14.440	GBP	XLON	00512176893TRLO1.1.1
12:41:04	GMT	22	14.440	GBP	XLON	00512176891TRLO1.1.1
12:41:04	GMT	37	14.440	GBP	XLON	00512176892TRLO1.1.1
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12:41:04	GMT	15	14.440	GBP	XLON	00512176896TRLO1.1.1
12:41:04	GMT	17	14.440	GBP	XLON	00512176894TRLO1.1.1
12:41:04	GMT	36	14.440	GBP	XLON	00512176895TRLO1.1.1
12:43:11	GMT	56	14.440	GBP	XLON	00512177450TRLO1.1.1
12:43:27	GMT	18	14.440	GBP	XLON	00512177505TRLO1.1.1
12:43:38	GMT	37	14.440	GBP	XLON	00512177555TRLO1.1.1
12:43:44	GMT	30	14.440	GBP	XLON	00512177568TRLO1.1.1
12:43:49	GMT	21	14.440	GBP	XLON	00512177587TRLO1.1.1
12:44:15	GMT	2	14.440	GBP	XLON	00512177734TRLO1.1.1
12:44:15	GMT	3	14.440	GBP	XLON	00512177735TRLO1.1.1
12:44:15	GMT	8	14.440	GBP	XLON	00512177733TRLO1.1.1
12:44:17	GMT	32	14.440	GBP	XLON	00512177742TRLO1.1.1
12:46:43	GMT	31	14.450	GBP	XLON	00512178568TRLO1.1.1
12:46:46	GMT	10	14.450	GBP	XLON	00512178585TRLO1.1.1
12:47:11	GMT	22	14.450	GBP	XLON	00512178714TRLO1.1.1
12:47:33	GMT	40	14.450	GBP	XLON	00512178875TRLO1.1.1
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12:49:27	GMT	16	14.440	GBP	XLON	00512179587TRLO1.1.1
12:49:48	GMT	48	14.440	GBP	XLON	00512179658TRLO1.1.1
12:50:25	GMT	35	14.460	GBP	XLON	00512179923TRLO1.1.1
12:51:41	GMT	10	14.460	GBP	XLON	00512180374TRLO1.1.1
12:53:41	GMT	19	14.480	GBP	XLON	00512181089TRLO1.1.1
12:53:54	GMT	1	14.480	GBP	XLON	00512181158TRLO1.1.1
12:53:54	GMT	29	14.480	GBP	XLON	00512181159TRLO1.1.1
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12:56:10	GMT	27	14.490	GBP	XLON	00512181948TRLO1.1.1
12:57:00	GMT	37	14.480	GBP	XLON	00512182228TRLO1.1.1
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12:59:43	GMT	10	14.480	GBP	XLON	00512183307TRLO1.1.1
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13:03:07	GMT	27	14.480	GBP	XLON	00512184428TRLO1.1.1
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13:05:47	GMT	23	14.480	GBP	XLON	00512185245TRLO1.1.1
13:05:59	GMT	35	14.480	GBP	XLON	00512185300TRLO1.1.1
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13:07:59	GMT	50	14.480	GBP	XLON	00512186036TRLO1.1.1
13:09:58	GMT	38	14.480	GBP	XLON	00512186749TRLO1.1.1
13:12:13	GMT	11	14.470	GBP	XLON	00512187448TRLO1.1.1

13:12:13	GMT	11	14.470	GBP	XLON	00512187448TRLO1.1.1
13:13:56	GMT	25	14.490	GBP	XLON	00512187988TRLO1.1.1
13:13:57	GMT	16	14.490	GBP	XLON	00512188002TRLO1.1.1
13:14:09	GMT	36	14.490	GBP	XLON	00512188056TRLO1.1.1
13:14:21	GMT	60	14.490	GBP	XLON	00512188107TRLO1.1.1
13:14:55	GMT	13	14.490	GBP	XLON	00512188229TRLO1.1.1
13:14:55	GMT	16	14.490	GBP	XLON	00512188230TRLO1.1.1
13:17:40	GMT	11	14.470	GBP	XLON	00512189448TRLO1.1.1
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13:32:35	GMT	34	14.460	GBP	XLON	00512195013TRLO1.1.1
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13:36:07	GMT	35	14.500	GBP	XLON	00512196481TRLO1.1.1
13:36:07	GMT	14	14.500	GBP	XLON	00512196485TRLO1.1.1
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14:16:50	GMT	37	14.680	GBP	XLON	00512214814TRLO1.1.1
14:18:34	GMT	14	14.740	GBP	XLON	00512215482TRLO1.1.1
14:18:35	GMT	32	14.740	GBP	XLON	00512215504TRLO1.1.1
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14:18:38	GMT	11	14.740	GBP	XLON	00512215527TRLO1.1.1
14:18:38	GMT	14	14.740	GBP	XLON	00512215526TRLO1.1.1
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14:19:07	GMT	22	14.740	GBP	XLON	00512215840TRLO1.1.1

14:19:07	GMT	23	14.710	GBP	XLON	00512215849TRLO1.1.1
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14:22:11	GMT	16	14.730	GBP	XLON	00512217243TRLO1.1.1
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14:24:26	GMT	15	14.750	GBP	XLON	00512218325TRLO1.1.1
14:24:26	GMT	20	14.750	GBP	XLON	00512218326TRLO1.1.1
14:24:26	GMT	32	14.740	GBP	XLON	00512218328TRLO1.1.1
14:26:31	GMT	27	14.730	GBP	XLON	00512219271TRLO1.1.1
14:26:37	GMT	14	14.730	GBP	XLON	00512219325TRLO1.1.1
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14:29:56	GMT	16	14.690	GBP	XLON	00512221318TRLO1.1.1
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14:30:46	GMT	6	14.690	GBP	XLON	00512223372TRLO1.1.1
14:30:46	GMT	7	14.690	GBP	XLON	00512223371TRLO1.1.1
14:31:30	GMT	31	14.690	GBP	XLON	00512224365TRLO1.1.1
14:32:26	GMT	10	14.690	GBP	XLON	00512225588TRLO1.1.1
14:34:24	GMT	21	14.690	GBP	XLON	00512227817TRLO1.1.1
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14:37:39	GMT	35	14.750	GBP	XLON	00512231567TRLO1.1.1
14:37:42	GMT	10	14.750	GBP	XLON	00512231638TRLO1.1.1
14:37:56	GMT	36	14.740	GBP	XLON	00512231868TRLO1.1.1
14:37:56	GMT	14	14.740	GBP	XLON	00512231869TRLO1.1.1
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14:39:11	GMT	22	14.750	GBP	XLON	00512233047TRLO1.1.1
14:39:11	GMT	10	14.750	GBP	XLON	00512233048TRLO1.1.1
14:39:40	GMT	50	14.750	GBP	XLON	00512233402TRLO1.1.1
14:39:40	GMT	14	14.740	GBP	XLON	00512233407TRLO1.1.1
14:39:55	GMT	30	14.740	GBP	XLON	00512233597TRLO1.1.1
14:44:52	GMT	10	14.750	GBP	XLON	00512237477TRLO1.1.1
14:44:52	GMT	20	14.750	GBP	XLON	00512237479TRLO1.1.1
14:44:52	GMT	29	14.750	GBP	XLON	00512237478TRLO1.1.1
14:44:52	GMT	16	14.750	GBP	XLON	00512237480TRLO1.1.1
14:44:52	GMT	16	14.750	GBP	XLON	00512237481TRLO1.1.1
14:44:52	GMT	28	14.750	GBP	XLON	00512237482TRLO1.1.1
14:44:52	GMT	10	14.750	GBP	XLON	00512237484TRLO1.1.1
14:44:52	GMT	31	14.750	GBP	XLON	00512237483TRLO1.1.1
14:46:43	GMT	18	14.750	GBP	XLON	00512239112TRLO1.1.1
14:46:48	GMT	29	14.750	GBP	XLON	00512239220TRLO1.1.1
14:47:01	GMT	35	14.750	GBP	XLON	00512239408TRLO1.1.1
14:47:28	GMT	26	14.750	GBP	XLON	00512239921TRLO1.1.1
14:47:28	GMT	42	14.740	GBP	XLON	00512239922TRLO1.1.1
14:48:13	GMT	50	14.730	GBP	XLON	00512240473TRLO1.1.1
14:48:13	GMT	42	14.730	GBP	XLON	00512240474TRLO1.1.1
14:50:40	GMT	11	14.750	GBP	XLON	00512242666TRLO1.1.1
14:50:40	GMT	23	14.750	GBP	XLON	00512242665TRLO1.1.1
14:50:40	GMT	35	14.750	GBP	XLON	00512242667TRLO1.1.1
14:50:40	GMT	14	14.750	GBP	XLON	00512242668TRLO1.1.1
14:51:05	GMT	29	14.750	GBP	XLON	00512243016TRLO1.1.1
14:51:35	GMT	15	14.750	GBP	XLON	00512243638TRLO1.1.1
14:53:15	GMT	11	14.780	GBP	XLON	00512245099TRLO1.1.1
14:53:19	GMT	20	14.770	GBP	XLON	00512245182TRLO1.1.1
14:53:23	GMT	29	14.760	GBP	XLON	00512245263TRLO1.1.1
14:53:32	GMT	44	14.760	GBP	XLON	00512245401TRLO1.1.1
14:56:15	GMT	16	14.760	GBP	XLON	00512247760TRLO1.1.1
14:56:15	GMT	13	14.760	GBP	XLON	00512247763TRLO1.1.1
14:56:15	GMT	18	14.760	GBP	XLON	00512247761TRLO1.1.1
14:56:15	GMT	24	14.760	GBP	XLON	00512247762TRLO1.1.1
14:57:16	GMT	29	14.760	GBP	XLON	00512248638TRLO1.1.1
14:58:04	GMT	1	14.760	GBP	XLON	00512249210TRLO1.1.1
14:58:04	GMT	13	14.760	GBP	XLON	00512249209TRLO1.1.1
14:58:28	GMT	26	14.760	GBP	XLON	00512249478TRLO1.1.1
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14:59:20	GMT	54	14.740	GBP	XLON	00512250132TRLO1.1.1
14:59:52	GMT	26	14.760	GBP	XLON	00512250805TRLO1.1.1
15:00:46	GMT	42	14.740	GBP	XLON	00512251656TRLO1.1.1
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15:05:29	GMT	22	14.830	GBP	XLON	00512235742TRLO1.1.1
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15:05:33	GMT	17	14.830	GBP	XLON	00512255807TRLO1.1.1
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16:26:04	GMT	9	14.850	GBP	XLON	00512328953TRLO1.1.1
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16:27:30	GMT	8	14.850	GBP	XLON	00512330143TRLO1.1.1

16:27:30	GMI	1	14.850	GBP	XLON	005123301501RLO1.1.1
16:27:30	GMT	1	14.850	GBP	XLON	00512330151TRLO1.1.1

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