

24 November 2025

Playtech plc

("Playtech" or the "Company")

Transaction in Own Shares

Playtech plc (LSE: PTEC) announces that on 21 November 2025 it purchased the following number of ordinary shares of no par value each in the Company (the "**Shares**") through Jefferies International Limited ("**Jefferies**") as part of its c.£43.7 million (€50.0 million) share buyback programme announced on 25 September 2025.

Date of purchases	21 November 2025
Number of ordinary shares purchased:	296,773
Volume weighted average price paid:	£2.4473
Highest price paid per share:	£2.4650
Lowest price paid per share:	£2.4000

Playtech has to date purchased 7,896,612 Shares in aggregate through/from (as the case may be) Goodbody and Jefferies in connection with its share buyback programme which commenced on 25 September 2025.

All of the purchased shares are being transferred to the Company's Employee Benefit Trust for nil consideration with a view to the shares being used to fund awards (as and when they vest and are exercised) under the Company's employee share schemes. Therefore, the total number of shares in issue and the total number of voting rights in the Company remains the same at 309,294,243. This figure should continue to be used by shareholders as the denominator for the calculation by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (also in force in the UK, from time to time, including, where relevant, pursuant to the UK's European Union (Withdrawal) Act 2018 and Market Abuse (Amendment) (EU Exit) Regulations 2019, a detailed breakdown of individual trades made on 21 November 2025 by Jefferies on behalf of the Company as part of the buyback programme is scheduled to this announcement.

For further information contact:

Playtech plc Mor Weizer, Chief Executive Officer Chris McGinnis, Chief Financial Officer c/o Headland	+44 (0) 20 3805 4822
Rohan Chitale, Director of Investor Relations	+44 (0) 20 3805 4822
Headland (PR adviser to Playtech) Lucy Legh, Jack Gault	+44 (0) 20 3805 4822

About Playtech

Founded in 1999 and with a listing on the Main Market of the London Stock Exchange, Playtech is a technology leader in the gambling industry with over 7,400 employees across 20 countries.

Playtech is the gambling industry's leading technology company delivering business intelligence driven gambling software, services, content and platform technology across the industry's most popular product verticals, including, casino, live casino, sports betting, bingo and poker. It is the pioneer of omni-channel gambling technology through its integrated platform technology, Playtech ONE. Playtech ONE delivers data driven marketing expertise, single wallet functionality, CRM and responsible gambling solutions across one single platform across product verticals and across retail and online.

Playtech partners with and invests in the leading brands in regulated and newly regulated markets to deliver its data-driven gambling technology across the online and retail value chain. Playtech provides its technology on a B2B basis to the industry's leading online and retail operators, land-based casino groups and government sponsored entities such as lotteries.

Appendix

Transaction Details

Issuer Name	Playtech Plc
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LEI	21380068TTB6Z9ZEU548
ISIN	IM00B7S9G985
Intermediary Name	Jefferies International Limited
Intermediary Code	JEFF
Time Zone	GMT
Currency	GBP
Date of Transactions	21 November 2025

Aggregated information:

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Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange (LSE)	GBP	£2.4487	241,062
Chi-X (CHIX)	GBP	£2.4415	12,741
BATE (BATE)	GBP	£2.4403	29,796
Aquis (AQXE)	GBP	£2.4435	6,851
Turquoise (TRQX)	GBP	£2.4417	6,323

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
1914	GBP	2.400	XLON	08:08:25	00500351191TRLO1.1.1
996	GBP	2.400	XLON	08:10:31	00500351676TRLO1.1.1
233	GBP	2.400	CHIX	08:13:16	00500352423TRLO1.1.1
560	GBP	2.400	XLON	08:13:16	00500352424TRLO1.1.1
526	GBP	2.400	BATE	08:14:47	00500352644TRLO1.1.1
141	GBP	2.400	XLON	08:16:10	00500352892TRLO1.1.1
99	GBP	2.400	TRQX	08:16:44	00500352970TRLO1.1.1
99	GBP	2.400	TRQX	08:16:44	00500352971TRLO1.1.1
221	GBP	2.400	CHIX	08:17:24	00500353075TRLO1.1.1
567	GBP	2.400	BATE	08:18:29	00500353245TRLO1.1.1
300	GBP	2.405	XLON	08:20:32	00500353550TRLO1.1.1
1449	GBP	2.405	XLON	08:20:32	00500353551TRLO1.1.1
724	GBP	2.405	XLON	08:23:49	00500354130TRLO1.1.1
1584	GBP	2.415	XLON	08:29:29	00500354989TRLO1.1.1
383	GBP	2.420	BATE	08:30:47	00500355455TRLO1.1.1
161	GBP	2.415	CHIX	08:31:17	00500355561TRLO1.1.1
41	GBP	2.415	XLON	08:32:25	00500355740TRLO1.1.1
174	GBP	2.415	XLON	08:32:25	00500355739TRLO1.1.1
90	GBP	2.415	XLON	08:32:25	00500355741TRLO1.1.1
577	GBP	2.415	XLON	08:32:25	00500355742TRLO1.1.1
765	GBP	2.435	XLON	08:38:32	00500356677TRLO1.1.1
553	GBP	2.435	BATE	08:40:58	00500356991TRLO1.1.1
190	GBP	2.435	TRQX	08:40:58	00500356994TRLO1.1.1
240	GBP	2.435	CHIX	08:40:58	00500356992TRLO1.1.1
1242	GBP	2.435	XLON	08:40:58	00500356993TRLO1.1.1
87	GBP	2.435	TRQX	08:40:58	00500356995TRLO1.1.1
200	GBP	2.440	XLON	08:43:36	00500357398TRLO1.1.1
485	GBP	2.450	BATE	08:47:21	00500358262TRLO1.1.1
2898	GBP	2.450	XLON	08:47:21	00500358263TRLO1.1.1
73	GBP	2.450	XLON	08:47:25	00500358282TRLO1.1.1
226	GBP	2.455	CHIX	09:00:22	00500362319TRLO1.1.1
275	GBP	2.455	CHIX	09:00:22	00500362318TRLO1.1.1
451	GBP	2.455	BATE	09:00:22	00500362317TRLO1.1.1
168	GBP	2.455	XLON	09:00:22	00500362321TRLO1.1.1
1080	GBP	2.455	XLON	09:00:22	00500362320TRLO1.1.1
1128	GBP	2.455	XLON	09:00:22	00500362322TRLO1.1.1
100	GBP	2.455	TRQX	09:00:22	00500362323TRLO1.1.1
100	GBP	2.455	TRQX	09:00:22	00500362324TRLO1.1.1
444	GBP	2.450	BATE	09:01:06	00500362781TRLO1.1.1
792	GBP	2.450	XLON	09:01:06	00500362782TRLO1.1.1

127	GBP	2.450	AQXE	09:01:14	00500362913TRL01.1.1
635	GBP	2.450	AQXE	09:01:14	00500362914TRL01.1.1
113	GBP	2.450	TRQX	09:02:36	00500363658TRL01.1.1
164	GBP	2.450	CHIX	09:03:12	00500363997TRL01.1.1
679	GBP	2.450	XLON	09:03:12	00500363999TRL01.1.1
485	GBP	2.450	XLON	09:05:11	00500364904TRL01.1.1
86	GBP	2.450	AQXE	09:06:33	00500365376TRL01.1.1
812	GBP	2.450	XLON	09:07:12	00500365615TRL01.1.1
184	GBP	2.450	CHIX	09:08:05	00500365870TRL01.1.1
420	GBP	2.445	BATE	09:08:49	00500366146TRL01.1.1
622	GBP	2.445	XLON	09:08:54	00500366167TRL01.1.1
15	GBP	2.445	AQXE	09:10:22	00500366607TRL01.1.1
47	GBP	2.445	AQXE	09:10:26	00500366621TRL01.1.1
26	GBP	2.445	AQXE	09:10:28	00500366641TRL01.1.1
1059	GBP	2.445	XLON	09:11:21	00500366898TRL01.1.1
216	GBP	2.445	CHIX	09:12:33	00500367181TRL01.1.1
122	GBP	2.450	TRQX	09:13:11	00500367327TRL01.1.1
695	GBP	2.445	XLON	09:15:06	00500367894TRL01.1.1
120	GBP	2.445	AQXE	09:15:06	00500367901TRL01.1.1
496	GBP	2.445	BATE	09:15:06	00500367902TRL01.1.1
560	GBP	2.445	XLON	09:17:10	00500368695TRL01.1.1
798	GBP	2.445	XLON	09:17:11	00500368703TRL01.1.1
98	GBP	2.450	TRQX	09:17:38	00500368844TRL01.1.1
32	GBP	2.450	TRQX	09:23:33	00500370385TRL01.1.1
50	GBP	2.450	TRQX	09:23:33	00500370386TRL01.1.1
585	GBP	2.445	XLON	09:33:24	00500373315TRL01.1.1
49	GBP	2.445	XLON	09:33:24	00500373316TRL01.1.1
182	GBP	2.445	XLON	09:33:24	00500373318TRL01.1.1
1408	GBP	2.445	XLON	09:33:24	00500373317TRL01.1.1
110	GBP	2.445	AQXE	09:33:24	00500373319TRL01.1.1
1104	GBP	2.445	XLON	09:33:24	00500373320TRL01.1.1
360	GBP	2.445	CHIX	09:33:24	00500373321TRL01.1.1
545	GBP	2.445	BATE	09:33:24	00500373322TRL01.1.1
508	GBP	2.445	BATE	09:33:24	00500373323TRL01.1.1
544	GBP	2.445	XLON	09:33:24	00500373324TRL01.1.1
614	GBP	2.445	XLON	09:33:24	00500373325TRL01.1.1
122	GBP	2.450	TRQX	09:35:35	00500373826TRL01.1.1
103	GBP	2.450	CHIX	09:36:46	00500374482TRL01.1.1
419	GBP	2.450	BATE	09:39:03	00500375166TRL01.1.1
502	GBP	2.450	XLON	09:39:05	00500375170TRL01.1.1
123	GBP	2.445	AQXE	09:41:39	00500375764TRL01.1.1
213	GBP	2.450	CHIX	09:42:49	00500376125TRL01.1.1
915	GBP	2.445	XLON	09:42:49	00500376126TRL01.1.1
103	GBP	2.445	AQXE	09:44:01	00500376721TRL01.1.1
108	GBP	2.445	TRQX	09:45:09	00500377097TRL01.1.1
791	GBP	2.445	XLON	09:45:27	00500377166TRL01.1.1
469	GBP	2.445	BATE	09:53:45	00500379554TRL01.1.1
15	GBP	2.445	TRQX	09:53:45	00500379555TRL01.1.1
269	GBP	2.445	CHIX	09:56:14	00500380067TRL01.1.1
418	GBP	2.445	BATE	09:56:14	00500380068TRL01.1.1
96	GBP	2.445	AQXE	09:56:14	00500380071TRL01.1.1
590	GBP	2.445	XLON	09:56:14	00500380069TRL01.1.1
1327	GBP	2.445	XLON	09:56:14	00500380070TRL01.1.1
82	GBP	2.445	TRQX	09:56:14	00500380072TRL01.1.1
817	GBP	2.440	XLON	10:00:07	00500380890TRL01.1.1
606	GBP	2.440	XLON	10:02:22	00500381631TRL01.1.1
111	GBP	2.435	AQXE	10:03:39	00500382166TRL01.1.1
692	GBP	2.435	XLON	10:04:47	00500382451TRL01.1.1
5	GBP	2.435	BATE	10:06:13	00500382868TRL01.1.1
415	GBP	2.435	BATE	10:06:13	00500382869TRL01.1.1
195	GBP	2.435	CHIX	10:08:51	00500383475TRL01.1.1
1052	GBP	2.435	XLON	10:10:30	00500383845TRL01.1.1
32	GBP	2.435	TRQX	10:11:38	00500384102TRL01.1.1
67	GBP	2.435	TRQX	10:11:38	00500384101TRL01.1.1
156	GBP	2.435	CHIX	10:13:35	00500384429TRL01.1.1
108	GBP	2.435	AQXE	10:14:13	00500384504TRL01.1.1

ID	CUR	PRICE	SYMBOL	TIME	ACCOUNT
388	GBP	2.430	XLON	10:15:12	00500384734TRLO1.1.1
451	GBP	2.430	XLON	10:15:12	00500384735TRLO1.1.1
100	GBP	2.430	TRQX	10:15:20	00500384801TRLO1.1.1
46	GBP	2.430	BATE	10:16:01	00500385071TRLO1.1.1
717	GBP	2.430	XLON	10:17:31	00500385377TRLO1.1.1
454	GBP	2.430	BATE	10:17:41	00500385400TRLO1.1.1
192	GBP	2.435	CHIX	10:18:30	00500385562TRLO1.1.1
526	GBP	2.430	BATE	10:22:54	00500386590TRLO1.1.1
914	GBP	2.430	XLON	10:22:54	00500386592TRLO1.1.1
1198	GBP	2.430	XLON	10:22:54	00500386591TRLO1.1.1
80	GBP	2.430	TRQX	10:22:54	00500386593TRLO1.1.1
114	GBP	2.435	AQXE	10:24:06	00500386806TRLO1.1.1
693	GBP	2.430	XLON	10:25:11	00500387053TRLO1.1.1
89	GBP	2.430	TRQX	10:25:50	00500387172TRLO1.1.1
156	GBP	2.425	CHIX	10:27:17	00500387737TRLO1.1.1
635	GBP	2.420	XLON	10:29:47	00500388342TRLO1.1.1
105	GBP	2.420	AQXE	10:30:46	00500388670TRLO1.1.1
2092	GBP	2.430	XLON	10:38:15	00500390293TRLO1.1.1
192	GBP	2.430	XLON	10:40:11	00500390610TRLO1.1.1
345	GBP	2.430	XLON	10:40:11	00500390609TRLO1.1.1
548	GBP	2.425	BATE	10:41:35	00500390846TRLO1.1.1
543	GBP	2.425	XLON	10:42:09	00500390952TRLO1.1.1
229	GBP	2.430	CHIX	10:42:50	00500391071TRLO1.1.1
2	GBP	2.425	BATE	10:44:12	00500391271TRLO1.1.1
458	GBP	2.425	BATE	10:44:12	00500391270TRLO1.1.1
114	GBP	2.420	AQXE	10:44:30	00500391325TRLO1.1.1
1160	GBP	2.415	XLON	10:45:12	00500391440TRLO1.1.1
98	GBP	2.415	TRQX	10:45:14	00500391445TRLO1.1.1
218	GBP	2.420	CHIX	10:46:05	00500391585TRLO1.1.1
119	GBP	2.420	AQXE	10:50:05	00500392285TRLO1.1.1
49	GBP	2.420	TRQX	10:50:05	00500392288TRLO1.1.1
77	GBP	2.420	TRQX	10:50:05	00500392287TRLO1.1.1
456	GBP	2.420	BATE	10:50:05	00500392286TRLO1.1.1
1418	GBP	2.430	XLON	10:56:11	00500394009TRLO1.1.1
201	GBP	2.430	CHIX	10:56:13	00500394016TRLO1.1.1
1664	GBP	2.430	XLON	10:56:18	00500394034TRLO1.1.1
38	GBP	2.425	AQXE	10:56:20	00500394039TRLO1.1.1
486	GBP	2.425	BATE	10:56:20	00500394040TRLO1.1.1
163	GBP	2.430	XLON	10:58:14	00500394698TRLO1.1.1
486	GBP	2.430	XLON	10:58:14	00500394697TRLO1.1.1
43	GBP	2.430	XLON	10:58:14	00500394700TRLO1.1.1
157	GBP	2.430	XLON	10:58:14	00500394699TRLO1.1.1
672	GBP	2.430	XLON	10:58:14	00500394701TRLO1.1.1
159	GBP	2.430	XLON	10:58:14	00500394703TRLO1.1.1
296	GBP	2.430	XLON	10:58:14	00500394702TRLO1.1.1
239	GBP	2.455	CHIX	11:10:00	00500397452TRLO1.1.1
120	GBP	2.450	AQXE	11:10:13	00500397512TRLO1.1.1
203	GBP	2.450	AQXE	11:10:13	00500397511TRLO1.1.1
488	GBP	2.450	BATE	11:10:13	00500397514TRLO1.1.1
656	GBP	2.450	BATE	11:10:13	00500397513TRLO1.1.1
1956	GBP	2.450	XLON	11:10:13	00500397515TRLO1.1.1
199	GBP	2.450	TRQX	11:10:13	00500397518TRLO1.1.1
542	GBP	2.450	XLON	11:10:13	00500397517TRLO1.1.1
1544	GBP	2.450	XLON	11:10:13	00500397516TRLO1.1.1
192	GBP	2.450	TRQX	11:10:13	00500397519TRLO1.1.1
419	GBP	2.445	XLON	11:11:08	00500397779TRLO1.1.1
236	GBP	2.450	CHIX	11:12:18	00500398109TRLO1.1.1
67	GBP	2.445	XLON	11:12:24	00500398126TRLO1.1.1
96	GBP	2.450	AQXE	11:13:25	00500398353TRLO1.1.1
1141	GBP	2.455	XLON	11:15:10	00500398733TRLO1.1.1
1232	GBP	2.455	XLON	11:19:33	00500399604TRLO1.1.1
844	GBP	2.455	XLON	11:20:17	00500399722TRLO1.1.1
32	GBP	2.455	AQXE	11:21:37	00500399936TRLO1.1.1
503	GBP	2.455	XLON	11:22:06	00500400026TRLO1.1.1
107	GBP	2.455	AQXE	11:26:15	00500400891TRLO1.1.1

574	GBP	2.455	XLON	11:26:15	00500400892TRLO1.1.1
193	GBP	2.450	CHIX	11:26:48	00500401055TRLO1.1.1
212	GBP	2.450	CHIX	11:26:48	00500401054TRLO1.1.1
626	GBP	2.450	XLON	11:26:48	00500401056TRLO1.1.1
84	GBP	2.450	TRQX	11:26:48	00500401058TRLO1.1.1
101	GBP	2.450	TRQX	11:26:48	00500401057TRLO1.1.1
389	GBP	2.450	BATE	11:26:51	00500401065TRLO1.1.1
34	GBP	2.450	BATE	11:27:18	00500401318TRLO1.1.1
10	GBP	2.450	AQXE	11:29:51	00500401778TRLO1.1.1
95	GBP	2.450	AQXE	11:30:10	00500401850TRLO1.1.1
42	GBP	2.455	XLON	11:31:48	00500402137TRLO1.1.1
335	GBP	2.455	XLON	11:31:48	00500402139TRLO1.1.1
560	GBP	2.455	XLON	11:31:48	00500402138TRLO1.1.1
723	GBP	2.455	XLON	11:31:48	00500402140TRLO1.1.1
183	GBP	2.455	CHIX	11:31:48	00500402141TRLO1.1.1
203	GBP	2.455	CHIX	11:33:43	00500402522TRLO1.1.1
424	GBP	2.455	XLON	11:33:46	00500402529TRLO1.1.1
586	GBP	2.455	XLON	11:33:46	00500402528TRLO1.1.1
81	GBP	2.450	BATE	11:34:45	00500402742TRLO1.1.1
110	GBP	2.450	AQXE	11:34:45	00500402740TRLO1.1.1
567	GBP	2.450	BATE	11:34:45	00500402741TRLO1.1.1
260	GBP	2.450	BATE	11:35:08	00500402786TRLO1.1.1
408	GBP	2.450	BATE	11:36:02	00500402892TRLO1.1.1
212	GBP	2.455	XLON	11:36:02	00500402895TRLO1.1.1
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215	GBP	2.455	XLON	11:36:02	00500402898TRLO1.1.1
341	GBP	2.455	XLON	11:36:02	00500402897TRLO1.1.1
149	GBP	2.455	XLON	11:38:41	00500403264TRLO1.1.1
946	GBP	2.455	XLON	11:38:41	00500403263TRLO1.1.1
229	GBP	2.455	CHIX	11:39:04	00500403311TRLO1.1.1
95	GBP	2.450	TRQX	11:39:56	00500403402TRLO1.1.1
75	GBP	2.450	TRQX	11:39:56	00500403403TRLO1.1.1
619	GBP	2.450	XLON	11:41:04	00500403587TRLO1.1.1
468	GBP	2.455	BATE	11:44:01	00500403955TRLO1.1.1
341	GBP	2.455	XLON	11:44:02	00500403956TRLO1.1.1
68	GBP	2.455	XLON	11:44:02	00500403958TRLO1.1.1
572	GBP	2.455	XLON	11:44:02	00500403957TRLO1.1.1
94	GBP	2.450	AQXE	11:44:26	00500403995TRLO1.1.1
10	GBP	2.450	AQXE	11:44:26	00500403996TRLO1.1.1
95	GBP	2.450	TRQX	11:44:26	00500403997TRLO1.1.1
913	GBP	2.455	XLON	11:46:16	00500404263TRLO1.1.1
4	GBP	2.455	XLON	11:46:16	00500404264TRLO1.1.1
87	GBP	2.450	AQXE	11:47:50	00500404545TRLO1.1.1
133	GBP	2.450	CHIX	11:47:50	00500404546TRLO1.1.1
468	GBP	2.450	BATE	11:47:50	00500404547TRLO1.1.1
79	GBP	2.450	CHIX	11:47:50	00500404548TRLO1.1.1
100	GBP	2.450	TRQX	11:47:50	00500404550TRLO1.1.1
602	GBP	2.450	XLON	11:47:50	00500404549TRLO1.1.1
114	GBP	2.450	AQXE	11:52:10	00500405274TRLO1.1.1
484	GBP	2.450	BATE	11:52:10	00500405275TRLO1.1.1
220	GBP	2.450	XLON	11:52:10	00500405277TRLO1.1.1
864	GBP	2.450	XLON	11:52:10	00500405278TRLO1.1.1
1040	GBP	2.450	XLON	11:52:10	00500405276TRLO1.1.1
118	GBP	2.450	TRQX	11:52:10	00500405279TRLO1.1.1
228	GBP	2.450	CHIX	11:52:39	00500405359TRLO1.1.1
10	GBP	2.445	CHIX	11:56:37	00500406459TRLO1.1.1
107	GBP	2.450	AQXE	11:57:26	00500406600TRLO1.1.1
12	GBP	2.450	XLON	11:59:33	00500406873TRLO1.1.1
164	GBP	2.450	XLON	11:59:33	00500406872TRLO1.1.1
493	GBP	2.450	XLON	11:59:33	00500406874TRLO1.1.1
61	GBP	2.445	BATE	12:00:28	00500407122TRLO1.1.1
162	GBP	2.445	TRQX	12:00:28	00500407123TRLO1.1.1
167	GBP	2.445	CHIX	12:00:28	00500407121TRLO1.1.1
390	GBP	2.450	XLON	12:01:43	00500407341TRLO1.1.1
1054	GBP	2.450	XLON	12:01:43	00500407340TRLO1.1.1
55	GBP	2.455	AQXE	12:36:00	00500407400TRLO1.1.1

55	GBP	2.450	AQXE	12:02:32	005004074861TRLO1.1.1
66	GBP	2.450	AQXE	12:02:32	00500407487TRLO1.1.1
100	GBP	2.450	XLON	12:03:52	00500407697TRLO1.1.1
374	GBP	2.450	XLON	12:03:52	00500407696TRLO1.1.1
731	GBP	2.450	XLON	12:03:52	00500407695TRLO1.1.1
222	GBP	2.450	XLON	12:03:52	00500407698TRLO1.1.1
207	GBP	2.450	CHIX	12:08:01	00500408494TRLO1.1.1
499	GBP	2.450	BATE	12:08:01	00500408493TRLO1.1.1
102	GBP	2.450	TRQX	12:08:01	00500408498TRLO1.1.1
454	GBP	2.450	XLON	12:08:01	00500408497TRLO1.1.1
483	GBP	2.450	XLON	12:08:01	00500408496TRLO1.1.1
526	GBP	2.450	BATE	12:08:01	00500408495TRLO1.1.1
894	GBP	2.450	XLON	12:10:03	00500408777TRLO1.1.1
389	GBP	2.445	XLON	12:11:54	00500409081TRLO1.1.1
37	GBP	2.450	CHIX	12:11:56	00500409085TRLO1.1.1
176	GBP	2.450	CHIX	12:11:56	00500409084TRLO1.1.1
13	GBP	2.450	CHIX	12:11:56	00500409086TRLO1.1.1
194	GBP	2.445	XLON	12:12:08	00500409125TRLO1.1.1
16	GBP	2.450	AQXE	12:14:20	00500409643TRLO1.1.1
77	GBP	2.450	AQXE	12:14:20	00500409644TRLO1.1.1
198	GBP	2.450	XLON	12:15:33	00500409855TRLO1.1.1
938	GBP	2.450	XLON	12:15:33	00500409854TRLO1.1.1
6	GBP	2.450	XLON	12:15:33	00500409856TRLO1.1.1
92	GBP	2.450	TRQX	12:17:39	00500410256TRLO1.1.1
423	GBP	2.450	BATE	12:17:59	00500410306TRLO1.1.1
173	GBP	2.450	CHIX	12:17:59	00500410307TRLO1.1.1
920	GBP	2.445	XLON	12:21:06	00500410890TRLO1.1.1
104	GBP	2.450	AQXE	12:21:07	00500410892TRLO1.1.1
440	GBP	2.440	XLON	12:22:20	00500411191TRLO1.1.1
473	GBP	2.440	XLON	12:22:41	00500411285TRLO1.1.1
201	GBP	2.440	BATE	12:24:50	00500411870TRLO1.1.1
1225	GBP	2.445	XLON	12:30:09	00500413003TRLO1.1.1
440	GBP	2.445	BATE	12:30:12	00500413053TRLO1.1.1
320	GBP	2.445	XLON	12:32:35	00500413763TRLO1.1.1
391	GBP	2.445	XLON	12:32:35	00500413764TRLO1.1.1
194	GBP	2.450	CHIX	12:41:37	00500415483TRLO1.1.1
248	GBP	2.450	CHIX	12:41:37	00500415484TRLO1.1.1
95	GBP	2.450	AQXE	12:41:37	00500415485TRLO1.1.1
115	GBP	2.450	AQXE	12:41:37	00500415486TRLO1.1.1
450	GBP	2.450	BATE	12:41:37	00500415487TRLO1.1.1
831	GBP	2.450	XLON	12:41:37	00500415489TRLO1.1.1
933	GBP	2.450	XLON	12:41:37	00500415488TRLO1.1.1
109	GBP	2.455	AQXE	12:48:41	00500416916TRLO1.1.1
407	GBP	2.455	BATE	12:48:41	00500416915TRLO1.1.1
640	GBP	2.455	XLON	12:48:41	00500416918TRLO1.1.1
1246	GBP	2.455	XLON	12:48:41	00500416917TRLO1.1.1
121	GBP	2.455	TRQX	12:48:41	00500416920TRLO1.1.1
206	GBP	2.455	TRQX	12:48:41	00500416921TRLO1.1.1
791	GBP	2.455	XLON	12:48:41	00500416919TRLO1.1.1
155	GBP	2.455	CHIX	12:48:58	00500416964TRLO1.1.1
590	GBP	2.450	XLON	12:50:45	00500417250TRLO1.1.1
352	GBP	2.450	XLON	12:51:09	00500417315TRLO1.1.1
159	GBP	2.455	BATE	12:51:53	00500417545TRLO1.1.1
388	GBP	2.455	BATE	12:51:53	00500417544TRLO1.1.1
106	GBP	2.455	AQXE	12:52:14	00500417593TRLO1.1.1
812	GBP	2.450	XLON	12:53:30	00500417812TRLO1.1.1
244	GBP	2.450	CHIX	12:53:50	00500417857TRLO1.1.1
98	GBP	2.455	TRQX	12:54:07	00500417885TRLO1.1.1
794	GBP	2.455	XLON	12:55:53	00500418183TRLO1.1.1
473	GBP	2.455	BATE	12:56:22	00500418265TRLO1.1.1
658	GBP	2.455	XLON	12:56:54	00500418354TRLO1.1.1
93	GBP	2.455	AQXE	12:57:12	00500418432TRLO1.1.1
1748	GBP	2.455	XLON	13:02:26	00500419553TRLO1.1.1
818	GBP	2.455	XLON	13:02:26	00500419573TRLO1.1.1
930	GBP	2.455	XLON	13:02:57	00500419707TRLO1.1.1
421	GBP	2.455	XLON	13:02:57	00500419708TRLO1.1.1

108	GBP	2.465	XLON	13:05:07	00500420139TRLO1.1.1
481	GBP	2.465	XLON	13:05:07	00500420140TRLO1.1.1
1479	GBP	2.460	XLON	13:07:33	00500420645TRLO1.1.1
11	GBP	2.465	BATE	13:08:14	00500420745TRLO1.1.1
304	GBP	2.465	BATE	13:08:14	00500420746TRLO1.1.1
143	GBP	2.460	CHIX	13:10:08	00500421055TRLO1.1.1
700	GBP	2.460	XLON	13:25:49	00500424080TRLO1.1.1
2277	GBP	2.460	XLON	13:25:49	00500424081TRLO1.1.1
515	GBP	2.460	XLON	13:25:49	00500424082TRLO1.1.1
543	GBP	2.460	XLON	13:25:49	00500424083TRLO1.1.1
549	GBP	2.460	XLON	13:25:49	00500424084TRLO1.1.1
556	GBP	2.460	XLON	13:25:49	00500424086TRLO1.1.1
1169	GBP	2.460	XLON	13:25:49	00500424088TRLO1.1.1
2277	GBP	2.460	XLON	13:25:49	00500424087TRLO1.1.1
389	GBP	2.460	XLON	13:25:49	00500424089TRLO1.1.1
70	GBP	2.460	AQXE	13:25:53	00500424103TRLO1.1.1
70	GBP	2.460	AQXE	13:25:53	00500424104TRLO1.1.1
719	GBP	2.460	XLON	13:25:53	00500424105TRLO1.1.1
427	GBP	2.460	XLON	13:25:53	00500424106TRLO1.1.1
137	GBP	2.460	CHIX	13:26:01	00500424158TRLO1.1.1
324	GBP	2.460	BATE	13:26:01	00500424159TRLO1.1.1
1850	GBP	2.460	XLON	13:26:01	00500424160TRLO1.1.1
823	GBP	2.460	XLON	13:26:01	00500424161TRLO1.1.1
1433	GBP	2.460	XLON	13:27:10	00500424344TRLO1.1.1
1454	GBP	2.460	XLON	13:27:10	00500424343TRLO1.1.1
427	GBP	2.460	XLON	13:27:10	00500424345TRLO1.1.1
330	GBP	2.460	XLON	13:27:31	00500424400TRLO1.1.1
105	GBP	2.465	XLON	13:28:57	00500424670TRLO1.1.1
12	GBP	2.465	XLON	13:28:57	00500424671TRLO1.1.1
1155	GBP	2.465	XLON	13:28:57	00500424672TRLO1.1.1
1182	GBP	2.465	XLON	13:28:57	00500424673TRLO1.1.1
11	GBP	2.465	XLON	13:28:57	00500424675TRLO1.1.1
77	GBP	2.465	XLON	13:28:57	00500424676TRLO1.1.1
650	GBP	2.465	XLON	13:28:57	00500424674TRLO1.1.1
338	GBP	2.460	XLON	13:28:57	00500424678TRLO1.1.1
496	GBP	2.460	XLON	13:28:57	00500424677TRLO1.1.1
1007	GBP	2.460	XLON	13:28:57	00500424679TRLO1.1.1
427	GBP	2.460	XLON	13:29:03	00500424706TRLO1.1.1
661	GBP	2.460	XLON	13:29:03	00500424707TRLO1.1.1
80	GBP	2.460	XLON	13:29:03	00500424708TRLO1.1.1
770	GBP	2.460	XLON	13:29:03	00500424709TRLO1.1.1
402	GBP	2.460	XLON	13:32:39	00500425410TRLO1.1.1
13	GBP	2.460	AQXE	13:36:05	00500426082TRLO1.1.1
538	GBP	2.460	XLON	13:37:03	00500426229TRLO1.1.1
1261	GBP	2.460	XLON	13:37:03	00500426228TRLO1.1.1
120	GBP	2.460	XLON	13:37:04	00500426231TRLO1.1.1
664	GBP	2.460	XLON	13:37:04	00500426232TRLO1.1.1
60	GBP	2.460	XLON	13:37:11	00500426267TRLO1.1.1
2433	GBP	2.460	XLON	13:37:11	00500426268TRLO1.1.1
299	GBP	2.460	XLON	13:37:11	00500426269TRLO1.1.1
733	GBP	2.460	XLON	13:37:54	00500426423TRLO1.1.1
69	GBP	2.460	AQXE	13:39:00	00500426595TRLO1.1.1
141	GBP	2.460	CHIX	13:39:00	00500426596TRLO1.1.1
622	GBP	2.460	XLON	13:39:00	00500426597TRLO1.1.1
779	GBP	2.460	XLON	13:39:00	00500426598TRLO1.1.1
50	GBP	2.460	TRQX	13:39:00	00500426601TRLO1.1.1
70	GBP	2.460	TRQX	13:39:00	00500426599TRLO1.1.1
70	GBP	2.460	TRQX	13:39:00	00500426600TRLO1.1.1
746	GBP	2.460	XLON	13:39:02	00500426605TRLO1.1.1
285	GBP	2.460	BATE	13:44:15	00500427686TRLO1.1.1
352	GBP	2.460	BATE	13:44:15	00500427685TRLO1.1.1
67	GBP	2.460	TRQX	13:44:15	00500427687TRLO1.1.1
1026	GBP	2.465	XLON	13:44:16	00500427689TRLO1.1.1
1294	GBP	2.465	XLON	13:44:16	00500427688TRLO1.1.1
324	GBP	2.465	XLON	13:44:16	00500427690TRLO1.1.1

653	GBP	2.465	XLON	13:44:16	00500427691TRL01.1.1
513	GBP	2.465	XLON	13:44:16	00500427694TRL01.1.1
560	GBP	2.465	XLON	13:44:16	00500427693TRL01.1.1
673	GBP	2.465	XLON	13:44:16	00500427692TRL01.1.1
63	GBP	2.465	AQXE	13:44:48	00500427826TRL01.1.1
115	GBP	2.460	CHIX	13:50:28	00500429194TRL01.1.1
115	GBP	2.460	CHIX	13:50:28	00500429195TRL01.1.1
618	GBP	2.460	XLON	13:51:26	00500429412TRL01.1.1
169	GBP	2.460	XLON	13:51:26	00500429414TRL01.1.1
654	GBP	2.460	XLON	13:51:26	00500429415TRL01.1.1
3974	GBP	2.460	XLON	13:51:26	00500429413TRL01.1.1
458	GBP	2.460	XLON	13:51:26	00500429417TRL01.1.1
3974	GBP	2.460	XLON	13:51:26	00500429416TRL01.1.1
1975	GBP	2.460	XLON	13:51:26	00500429418TRL01.1.1
619	GBP	2.460	XLON	13:51:26	00500429419TRL01.1.1
619	GBP	2.460	XLON	13:51:26	00500429420TRL01.1.1
239	GBP	2.460	BATE	13:51:27	00500429424TRL01.1.1
42	GBP	2.460	AQXE	13:51:27	00500429425TRL01.1.1
761	GBP	2.460	XLON	13:51:27	00500429426TRL01.1.1
543	GBP	2.460	XLON	13:52:56	00500429782TRL01.1.1
3431	GBP	2.460	XLON	13:53:47	00500429962TRL01.1.1
658	GBP	2.460	XLON	13:53:47	00500429963TRL01.1.1
3500	GBP	2.460	XLON	13:53:47	00500429964TRL01.1.1
474	GBP	2.460	XLON	13:53:47	00500429965TRL01.1.1
3500	GBP	2.460	XLON	13:53:47	00500429966TRL01.1.1
466	GBP	2.460	XLON	13:53:47	00500429968TRL01.1.1
474	GBP	2.460	XLON	13:53:47	00500429967TRL01.1.1
296	GBP	2.460	XLON	13:53:47	00500429969TRL01.1.1
3212	GBP	2.460	XLON	13:53:47	00500429970TRL01.1.1
3974	GBP	2.460	XLON	13:53:47	00500429971TRL01.1.1
58	GBP	2.460	TRQX	13:53:47	00500429972TRL01.1.1
3974	GBP	2.460	XLON	13:54:47	00500430215TRL01.1.1
524	GBP	2.460	XLON	13:56:17	00500430675TRL01.1.1
523	GBP	2.460	XLON	13:56:17	00500430677TRL01.1.1
3450	GBP	2.460	XLON	13:56:17	00500430676TRL01.1.1
286	GBP	2.460	XLON	13:56:17	00500430678TRL01.1.1
45	GBP	2.460	XLON	13:56:27	00500430738TRL01.1.1
105	GBP	2.460	CHIX	13:56:27	00500430734TRL01.1.1
3688	GBP	2.460	XLON	13:56:27	00500430736TRL01.1.1
2507	GBP	2.460	XLON	13:56:27	00500430739TRL01.1.1
388	GBP	2.460	XLON	13:56:27	00500430740TRL01.1.1
388	GBP	2.460	XLON	13:56:27	00500430742TRL01.1.1
1034	GBP	2.460	XLON	13:56:27	00500430741TRL01.1.1
303	GBP	2.460	BATE	13:57:09	00500430922TRL01.1.1
3500	GBP	2.460	XLON	13:57:09	00500430921TRL01.1.1
474	GBP	2.460	XLON	13:57:09	00500430923TRL01.1.1
607	GBP	2.460	XLON	13:57:09	00500430924TRL01.1.1
285	GBP	2.460	XLON	13:58:41	00500431231TRL01.1.1
504	GBP	2.460	XLON	13:59:27	00500431549TRL01.1.1
71	GBP	2.460	AQXE	14:00:23	00500431791TRL01.1.1
983	GBP	2.460	XLON	14:00:23	00500431792TRL01.1.1
384	GBP	2.460	XLON	14:00:24	00500431795TRL01.1.1
1011	GBP	2.460	XLON	14:01:18	00500432030TRL01.1.1
111	GBP	2.460	XLON	14:01:18	00500432032TRL01.1.1
807	GBP	2.460	XLON	14:01:18	00500432031TRL01.1.1
433	GBP	2.460	XLON	14:04:53	00500432879TRL01.1.1
2018	GBP	2.460	XLON	14:04:53	00500432880TRL01.1.1
247	GBP	2.460	BATE	14:04:53	00500432881TRL01.1.1
363	GBP	2.460	XLON	14:04:53	00500432882TRL01.1.1
883	GBP	2.460	XLON	14:04:55	00500432895TRL01.1.1
1593	GBP	2.460	XLON	14:04:55	00500432894TRL01.1.1
224	GBP	2.460	XLON	14:04:55	00500432896TRL01.1.1
1491	GBP	2.460	XLON	14:04:55	00500432897TRL01.1.1
70	GBP	2.460	AQXE	14:04:55	00500432901TRL01.1.1
59	GBP	2.460	TRQX	14:04:56	00500432907TRL01.1.1
12	GBP	2.455	CHIX	14:06:01	00500433160TRL01.1.1

ID	CUR	PRICE	SYMBOL	TIME	ACCOUNT
126	GBP	2.455	CHIX	14:06:01	00500433161TRLO1.1.1
52	GBP	2.460	AQXE	14:11:31	00500434560TRLO1.1.1
117	GBP	2.460	CHIX	14:11:31	00500434561TRLO1.1.1
61	GBP	2.460	TRQX	14:11:31	00500434565TRLO1.1.1
301	GBP	2.460	BATE	14:11:31	00500434562TRLO1.1.1
621	GBP	2.460	XLON	14:11:31	00500434563TRLO1.1.1
636	GBP	2.460	XLON	14:11:31	00500434564TRLO1.1.1
53	GBP	2.460	TRQX	14:11:31	00500434566TRLO1.1.1
61	GBP	2.460	TRQX	14:11:31	00500434567TRLO1.1.1
443	GBP	2.460	XLON	14:11:31	00500434568TRLO1.1.1
550	GBP	2.460	XLON	14:11:31	00500434569TRLO1.1.1
117	GBP	2.455	CHIX	14:13:57	00500435184TRLO1.1.1
67	GBP	2.460	AQXE	14:14:22	00500435292TRLO1.1.1
219	GBP	2.455	XLON	14:15:08	00500435450TRLO1.1.1
214	GBP	2.455	XLON	14:15:08	00500435451TRLO1.1.1
10	GBP	2.455	TRQX	14:16:56	00500435847TRLO1.1.1
41	GBP	2.455	TRQX	14:16:56	00500435848TRLO1.1.1
548	GBP	2.450	XLON	14:17:31	00500435942TRLO1.1.1
65	GBP	2.450	AQXE	14:17:48	00500435997TRLO1.1.1
5	GBP	2.450	AQXE	14:17:50	00500435998TRLO1.1.1
322	GBP	2.450	BATE	14:18:12	00500436062TRLO1.1.1
466	GBP	2.450	XLON	14:20:30	00500436515TRLO1.1.1
44	GBP	2.450	XLON	14:20:30	00500436527TRLO1.1.1
291	GBP	2.450	BATE	14:20:30	00500436526TRLO1.1.1
510	GBP	2.450	XLON	14:20:30	00500436528TRLO1.1.1
599	GBP	2.450	XLON	14:21:43	00500436763TRLO1.1.1
32	GBP	2.450	CHIX	14:22:12	00500436888TRLO1.1.1
63	GBP	2.450	AQXE	14:22:12	00500436889TRLO1.1.1
104	GBP	2.450	CHIX	14:22:12	00500436890TRLO1.1.1
336	GBP	2.450	BATE	14:23:39	00500437107TRLO1.1.1
594	GBP	2.450	XLON	14:23:47	00500437145TRLO1.1.1
67	GBP	2.450	TRQX	14:23:55	00500437175TRLO1.1.1
628	GBP	2.450	XLON	14:24:46	00500437316TRLO1.1.1
133	GBP	2.450	CHIX	14:24:47	00500437320TRLO1.1.1
75	GBP	2.450	TRQX	14:26:17	00500437684TRLO1.1.1
80	GBP	2.450	AQXE	14:26:33	00500437745TRLO1.1.1
556	GBP	2.445	XLON	14:27:07	00500437867TRLO1.1.1
306	GBP	2.455	BATE	14:28:06	00500438154TRLO1.1.1
131	GBP	2.455	CHIX	14:28:13	00500438171TRLO1.1.1
495	GBP	2.450	XLON	14:29:42	00500438605TRLO1.1.1
58	GBP	2.455	AQXE	14:30:25	00500439970TRLO1.1.1
561	GBP	2.445	XLON	14:31:25	00500441197TRLO1.1.1
64	GBP	2.450	TRQX	14:31:44	00500441428TRLO1.1.1
25	GBP	2.445	CHIX	14:32:06	00500441770TRLO1.1.1
91	GBP	2.445	CHIX	14:32:27	00500442109TRLO1.1.1
540	GBP	2.450	XLON	14:35:43	00500444555TRLO1.1.1
206	GBP	2.450	XLON	14:38:56	00500446828TRLO1.1.1
353	GBP	2.450	XLON	14:38:56	00500446829TRLO1.1.1
574	GBP	2.450	XLON	14:38:56	00500446830TRLO1.1.1
167	GBP	2.450	CHIX	14:39:19	00500447098TRLO1.1.1
93	GBP	2.450	AQXE	14:40:00	00500447553TRLO1.1.1
83	GBP	2.450	TRQX	14:40:00	00500447554TRLO1.1.1
433	GBP	2.450	BATE	14:40:01	00500447569TRLO1.1.1
32	GBP	2.450	XLON	14:41:24	00500448663TRLO1.1.1
553	GBP	2.450	XLON	14:41:24	00500448664TRLO1.1.1
494	GBP	2.455	XLON	14:43:42	00500450348TRLO1.1.1
75	GBP	2.455	AQXE	14:45:13	00500451741TRLO1.1.1
496	GBP	2.455	XLON	14:45:54	00500452528TRLO1.1.1
32	GBP	2.455	XLON	14:45:54	00500452529TRLO1.1.1
68	GBP	2.455	XLON	14:45:58	00500452589TRLO1.1.1
175	GBP	2.455	CHIX	14:46:11	00500452762TRLO1.1.1
83	GBP	2.455	TRQX	14:46:35	00500453152TRLO1.1.1
442	GBP	2.450	BATE	14:47:44	00500454629TRLO1.1.1
415	GBP	2.450	XLON	14:48:12	00500455001TRLO1.1.1
276	GBP	2.450	XLON	14:48:13	00500455012TRLO1.1.1

32	GBP	2.455	CHIX	14:50:34	00500456734TRLO1.1.1
698	GBP	2.455	XLON	14:50:34	00500456735TRLO1.1.1
254	GBP	2.455	XLON	14:52:51	00500458269TRLO1.1.1
313	GBP	2.455	XLON	14:52:51	00500458270TRLO1.1.1
530	GBP	2.455	XLON	14:55:08	00500460086TRLO1.1.1
85	GBP	2.455	XLON	14:55:08	00500460087TRLO1.1.1
199	GBP	2.455	CHIX	14:56:28	00500461307TRLO1.1.1
87	GBP	2.450	AQXE	14:56:31	00500461356TRLO1.1.1
418	GBP	2.450	BATE	14:56:31	00500461355TRLO1.1.1
7	GBP	2.450	XLON	14:56:31	00500461357TRLO1.1.1
589	GBP	2.450	XLON	14:56:31	00500461358TRLO1.1.1
96	GBP	2.455	TRQX	14:56:32	00500461387TRLO1.1.1
752	GBP	2.450	XLON	15:01:34	00500466325TRLO1.1.1
85	GBP	2.450	AQXE	15:01:34	00500466326TRLO1.1.1
559	GBP	2.445	XLON	15:02:17	00500466996TRLO1.1.1
559	GBP	2.445	XLON	15:02:17	00500466997TRLO1.1.1
99	GBP	2.450	TRQX	15:02:46	00500467505TRLO1.1.1
199	GBP	2.445	CHIX	15:02:58	00500467679TRLO1.1.1
463	GBP	2.445	BATE	15:02:58	00500467678TRLO1.1.1
533	GBP	2.445	XLON	15:04:51	00500469651TRLO1.1.1
95	GBP	2.445	AQXE	15:06:17	00500471183TRLO1.1.1
502	GBP	2.445	XLON	15:06:44	00500471563TRLO1.1.1
289	GBP	2.445	XLON	15:07:51	00500472378TRLO1.1.1
64	GBP	2.445	TRQX	15:08:14	00500472662TRLO1.1.1
442	GBP	2.445	BATE	15:08:18	00500472710TRLO1.1.1
92	GBP	2.445	XLON	15:09:48	00500473673TRLO1.1.1
163	GBP	2.445	CHIX	15:09:48	00500473672TRLO1.1.1
528	GBP	2.445	XLON	15:09:52	00500473716TRLO1.1.1
95	GBP	2.445	AQXE	15:10:47	00500474393TRLO1.1.1
620	GBP	2.445	XLON	15:13:15	00500475960TRLO1.1.1
942	GBP	2.445	XLON	15:13:15	00500475961TRLO1.1.1
89	GBP	2.445	TRQX	15:13:15	00500475962TRLO1.1.1
23	GBP	2.440	BATE	15:14:47	00500477005TRLO1.1.1
353	GBP	2.440	BATE	15:14:47	00500477006TRLO1.1.1
86	GBP	2.440	AQXE	15:15:33	00500477757TRLO1.1.1
556	GBP	2.440	XLON	15:15:42	00500477919TRLO1.1.1
196	GBP	2.440	CHIX	15:16:02	00500478117TRLO1.1.1
80	GBP	2.440	TRQX	15:16:26	00500478452TRLO1.1.1
329	GBP	2.440	XLON	15:17:07	00500479005TRLO1.1.1
222	GBP	2.440	XLON	15:17:07	00500479006TRLO1.1.1
162	GBP	2.440	CHIX	15:19:30	00500481178TRLO1.1.1
673	GBP	2.440	XLON	15:19:30	00500481179TRLO1.1.1
91	GBP	2.435	AQXE	15:20:33	00500481989TRLO1.1.1
447	GBP	2.435	BATE	15:21:05	00500482781TRLO1.1.1
78	GBP	2.435	TRQX	15:21:08	00500482822TRLO1.1.1
700	GBP	2.435	XLON	15:21:52	00500483441TRLO1.1.1
19	GBP	2.435	XLON	15:21:52	00500483444TRLO1.1.1
29	GBP	2.435	XLON	15:21:52	00500483442TRLO1.1.1
275	GBP	2.435	XLON	15:21:52	00500483443TRLO1.1.1
306	GBP	2.435	XLON	15:21:52	00500483445TRLO1.1.1
504	GBP	2.440	XLON	15:25:29	00500486677TRLO1.1.1
339	GBP	2.440	BATE	15:25:44	00500486887TRLO1.1.1
58	GBP	2.440	XLON	15:25:44	00500486888TRLO1.1.1
562	GBP	2.440	XLON	15:26:24	00500487467TRLO1.1.1
72	GBP	2.440	TRQX	15:27:06	00500488156TRLO1.1.1
195	GBP	2.440	CHIX	15:27:33	00500488528TRLO1.1.1
85	GBP	2.435	AQXE	15:28:12	00500489103TRLO1.1.1
562	GBP	2.435	XLON	15:28:12	00500489104TRLO1.1.1
562	GBP	2.435	XLON	15:28:12	00500489105TRLO1.1.1
374	GBP	2.435	BATE	15:28:29	00500489453TRLO1.1.1
280	GBP	2.425	XLON	15:30:10	00500491851TRLO1.1.1
282	GBP	2.425	XLON	15:30:11	00500491896TRLO1.1.1
91	GBP	2.430	AQXE	15:31:22	00500493432TRLO1.1.1
479	GBP	2.425	XLON	15:33:34	00500495682TRLO1.1.1
218	GBP	2.425	XLON	15:34:10	00500496428TRLO1.1.1
500	GBP	2.405	XLON	15:34:10	00500496429TRLO1.1.1

520	GBP	2.425	XLON	15:34:10	005004964301TRLO1.1.1
64	GBP	2.425	XLON	15:34:10	00500496434TRLO1.1.1
162	GBP	2.425	CHIX	15:34:10	00500496431TRLO1.1.1
66	GBP	2.425	TRQX	15:34:10	00500496435TRLO1.1.1
548	GBP	2.425	XLON	15:36:48	00500499139TRLO1.1.1
28	GBP	2.425	AQXE	15:37:05	00500499551TRLO1.1.1
71	GBP	2.425	AQXE	15:37:06	00500499612TRLO1.1.1
95	GBP	2.425	TRQX	15:38:40	00500500822TRLO1.1.1
591	GBP	2.425	XLON	15:39:01	00500501094TRLO1.1.1
402	GBP	2.420	BATE	15:39:18	00500501232TRLO1.1.1
544	GBP	2.425	XLON	15:40:56	00500502422TRLO1.1.1
74	GBP	2.425	AQXE	15:41:22	00500502726TRLO1.1.1
84	GBP	2.425	TRQX	15:42:13	00500503222TRLO1.1.1
542	GBP	2.425	XLON	15:42:18	00500503275TRLO1.1.1
544	GBP	2.425	XLON	15:44:03	00500504450TRLO1.1.1
231	GBP	2.430	CHIX	15:44:54	00500505102TRLO1.1.1
304	GBP	2.430	BATE	15:44:55	00500505106TRLO1.1.1
249	GBP	2.430	XLON	15:47:03	00500506867TRLO1.1.1
331	GBP	2.430	XLON	15:47:03	00500506869TRLO1.1.1
191	GBP	2.430	CHIX	15:47:19	00500507067TRLO1.1.1
370	GBP	2.430	BATE	15:47:33	00500507173TRLO1.1.1
72	GBP	2.425	AQXE	15:48:08	00500507561TRLO1.1.1
611	GBP	2.425	XLON	15:48:08	00500507564TRLO1.1.1
680	GBP	2.425	XLON	15:48:08	00500507562TRLO1.1.1
79	GBP	2.425	TRQX	15:48:38	00500507832TRLO1.1.1
552	GBP	2.425	XLON	15:50:22	00500509395TRLO1.1.1
473	GBP	2.420	XLON	15:52:18	00500510939TRLO1.1.1
142	GBP	2.420	XLON	15:52:18	00500510940TRLO1.1.1
80	GBP	2.425	TRQX	15:52:22	00500510984TRLO1.1.1
417	GBP	2.425	BATE	15:53:06	00500511595TRLO1.1.1
8	GBP	2.425	CHIX	15:53:29	00500511888TRLO1.1.1
152	GBP	2.425	CHIX	15:53:29	00500511887TRLO1.1.1
84	GBP	2.425	AQXE	15:53:47	00500512073TRLO1.1.1
291	GBP	2.420	XLON	15:54:17	00500512624TRLO1.1.1
146	GBP	2.420	XLON	15:54:17	00500512625TRLO1.1.1
271	GBP	2.420	XLON	15:54:17	00500512626TRLO1.1.1
292	GBP	2.420	XLON	15:54:17	00500512627TRLO1.1.1
365	GBP	2.425	BATE	15:55:31	00500513559TRLO1.1.1
76	GBP	2.425	AQXE	15:55:42	00500513704TRLO1.1.1
336	GBP	2.420	XLON	15:56:24	00500514249TRLO1.1.1
87	GBP	2.425	TRQX	15:57:54	00500515432TRLO1.1.1
538	GBP	2.420	XLON	15:58:26	00500515741TRLO1.1.1
173	GBP	2.425	CHIX	15:59:11	00500516268TRLO1.1.1
595	GBP	2.415	XLON	16:02:03	00500518239TRLO1.1.1
877	GBP	2.415	XLON	16:02:03	00500518243TRLO1.1.1
111	GBP	2.415	CHIX	16:03:03	00500519070TRLO1.1.1
52	GBP	2.415	CHIX	16:03:03	00500519071TRLO1.1.1
77	GBP	2.415	AQXE	16:03:27	00500519295TRLO1.1.1
27	GBP	2.410	BATE	16:03:28	00500519297TRLO1.1.1
161	GBP	2.410	BATE	16:03:28	00500519298TRLO1.1.1
194	GBP	2.410	BATE	16:03:29	00500519323TRLO1.1.1
578	GBP	2.410	XLON	16:04:44	00500520278TRLO1.1.1
47	GBP	2.410	XLON	16:04:44	00500520281TRLO1.1.1
506	GBP	2.410	XLON	16:04:44	00500520282TRLO1.1.1
375	GBP	2.410	CHIX	16:05:03	00500520516TRLO1.1.1
67	GBP	2.415	TRQX	16:05:04	00500520528TRLO1.1.1
167	GBP	2.415	TRQX	16:05:04	00500520529TRLO1.1.1
218	GBP	2.415	AQXE	16:05:36	00500520978TRLO1.1.1
892	GBP	2.410	BATE	16:05:59	00500521239TRLO1.1.1
2532	GBP	2.415	XLON	16:08:28	00500523032TRLO1.1.1
131	GBP	2.415	CHIX	16:10:03	00500524181TRLO1.1.1
78	GBP	2.415	AQXE	16:10:39	00500524558TRLO1.1.1
312	GBP	2.405	XLON	16:10:57	00500524801TRLO1.1.1
466	GBP	2.405	XLON	16:10:57	00500524800TRLO1.1.1
283	GBP	2.405	BATE	16:10:57	00500524802TRLO1.1.1
97	GBP	2.405	TRQX	16:10:59	00500524813TRLO1.1.1

311	GBP	2.410	BATE	16:13:33	00500526909TRLO1.1.1
130	GBP	2.410	CHIX	16:13:40	00500526986TRLO1.1.1
1384	GBP	2.410	XLON	16:13:40	00500526990TRLO1.1.1
76	GBP	2.410	AQXE	16:14:10	00500527415TRLO1.1.1
74	GBP	2.410	TRQX	16:14:20	00500527523TRLO1.1.1
305	GBP	2.410	BATE	16:15:37	00500528495TRLO1.1.1
122	GBP	2.410	CHIX	16:15:43	00500528563TRLO1.1.1
38	GBP	2.410	AQXE	16:16:20	00500528971TRLO1.1.1
28	GBP	2.410	TRQX	16:16:50	00500529359TRLO1.1.1
1676	GBP	2.410	XLON	16:16:50	00500529358TRLO1.1.1
856	GBP	2.410	XLON	16:17:21	00500529845TRLO1.1.1

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