

27 November 2025

Playtech plc
("Playtech" or the "Company")

Transaction in Own Shares

Playtech plc (LSE: PTEC) announces that on 26 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	26 November 2025
Number of ordinary shares purchased:	159,986
Volume weighted average price paid:	£2.4915
Highest price paid per share:	£2.5300
Lowest price paid per share:	£2.4100

Playtech has to date purchased 8,676,049 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 26 November 2025 by Jefferies on behalf of the Company as part of the buyback programme is scheduled to this announcement.

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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	26 November 2025

Aggregated information:

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Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange (LSE)	GBP	£2.4907	113,698
Chi-X (CHIX)	GBP	£2.4980	11,600
BATE (BATE)	GBP	£2.4914	24,522
Aquis (AQXE)	GBP	£2.4933	5,200
Turquoise (TRQX)	GBP	£2.4938	4,966

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
212	GBP	2.465	XLON	08:02:20	00501275468TRLO1.1.1
464	GBP	2.465	XLON	08:02:20	00501275469TRLO1.1.1
232	GBP	2.470	XLON	08:04:56	00501275669TRLO1.1.1
252	GBP	2.470	XLON	08:04:56	00501275670TRLO1.1.1
750	GBP	2.460	XLON	08:07:12	00501275930TRLO1.1.1
190	GBP	2.460	XLON	08:07:12	00501275931TRLO1.1.1
111	GBP	2.470	TRQX	08:08:25	00501276071TRLO1.1.1
113	GBP	2.470	AQXE	08:08:28	00501276116TRLO1.1.1
564	GBP	2.480	XLON	08:10:15	00501276360TRLO1.1.1
798	GBP	2.480	XLON	08:12:24	00501276685TRLO1.1.1
241	GBP	2.480	CHIX	08:13:42	00501276771TRLO1.1.1
535	GBP	2.480	XLON	08:16:21	00501276945TRLO1.1.1
211	GBP	2.485	CHIX	08:16:59	00501276962TRLO1.1.1
521	GBP	2.490	XLON	08:21:24	00501277266TRLO1.1.1
1000	GBP	2.490	XLON	08:21:24	00501277267TRLO1.1.1
44	GBP	2.490	XLON	08:21:24	00501277268TRLO1.1.1
522	GBP	2.490	XLON	08:23:33	00501277483TRLO1.1.1
516	GBP	2.485	BATE	08:26:12	00501277883TRLO1.1.1
119	GBP	2.485	AQXE	08:26:12	00501277885TRLO1.1.1
125	GBP	2.485	TRQX	08:26:12	00501277886TRLO1.1.1
516	GBP	2.485	BATE	08:26:12	00501277884TRLO1.1.1
148	GBP	2.490	XLON	08:31:18	00501278569TRLO1.1.1
557	GBP	2.490	XLON	08:31:18	00501278568TRLO1.1.1
266	GBP	2.490	XLON	08:31:18	00501278571TRLO1.1.1
480	GBP	2.490	XLON	08:31:18	00501278570TRLO1.1.1
186	GBP	2.490	CHIX	08:33:13	00501278769TRLO1.1.1
66	GBP	2.490	CHIX	08:33:13	00501278770TRLO1.1.1
551	GBP	2.490	BATE	08:33:13	00501278771TRLO1.1.1
877	GBP	2.490	XLON	08:34:03	00501278903TRLO1.1.1
688	GBP	2.490	XLON	08:36:26	00501279131TRLO1.1.1
425	GBP	2.490	BATE	08:36:26	00501279132TRLO1.1.1
235	GBP	2.490	CHIX	08:38:02	00501279303TRLO1.1.1
52	GBP	2.490	XLON	08:38:51	00501279404TRLO1.1.1
730	GBP	2.490	XLON	08:38:51	00501279403TRLO1.1.1
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98	GBP	2.490	XLON	08:41:04	00501279571TRLO1.1.1
232	GBP	2.490	XLON	08:41:04	00501279573TRLO1.1.1
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237	GBP	2.490	CHIX	08:45:39	00501279947TRLO1.1.1
121	GBP	2.485	AQXE	08:47:10	00501280069TRLO1.1.1
97	GBP	2.485	AQXE	08:47:10	00501280071TRLO1.1.1
131	GBP	2.485	AQXE	08:47:10	00501280070TRLO1.1.1
692	GBP	2.485	XLON	08:47:10	00501280072TRLO1.1.1
76	GBP	2.485	XLON	08:47:10	00501280073TRLO1.1.1
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413	GBP	2.490	XLON	08:59:02	00501281172TRLO1.1.1
109	GBP	2.485	TRQX	09:00:28	00501281296TRLO1.1.1
209	GBP	2.485	CHIX	09:00:28	00501281295TRLO1.1.1
93	GBP	2.485	TRQX	09:00:28	00501281297TRLO1.1.1
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85	GBP	2.485	AQXE	09:02:20	00501281520TRLO1.1.1
571	GBP	2.485	BATE	09:02:20	00501281519TRLO1.1.1
125	GBP	2.495	XLON	09:04:51	00501281704TRLO1.1.1
1199	GBP	2.495	XLON	09:04:51	00501281703TRLO1.1.1
728	GBP	2.495	XLON	09:06:45	00501281919TRLO1.1.1
37	GBP	2.495	XLON	09:08:25	00501282090TRLO1.1.1
607	GBP	2.495	XLON	09:08:25	00501282091TRLO1.1.1
432	GBP	2.495	XLON	09:10:26	00501282272TRLO1.1.1
208	GBP	2.495	XLON	09:10:26	00501282273TRLO1.1.1
258	GBP	2.495	XLON	09:12:22	00501282470TRLO1.1.1
381	GBP	2.495	XLON	09:12:22	00501282471TRLO1.1.1
261	GBP	2.495	XLON	09:12:22	00501282472TRLO1.1.1
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234	GBP	2.500	CHIX	09:15:12	00501282642TRLO1.1.1
649	GBP	2.495	XLON	09:15:56	00501282700TRLO1.1.1
106	GBP	2.495	TRQX	09:15:56	00501282702TRLO1.1.1
194	GBP	2.495	TRQX	09:15:56	00501282701TRLO1.1.1
269	GBP	2.500	CHIX	09:18:52	00501282997TRLO1.1.1
264	GBP	2.500	CHIX	09:18:52	00501282998TRLO1.1.1
554	GBP	2.500	XLON	09:21:05	00501283173TRLO1.1.1
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873	GBP	2.500	XLON	09:23:03	00501283329TRLO1.1.1
107	GBP	2.500	TRQX	09:24:46	00501283438TRLO1.1.1
215	GBP	2.500	CHIX	09:26:26	00501283523TRLO1.1.1
72	GBP	2.500	BATE	09:26:38	00501283539TRLO1.1.1
157	GBP	2.505	XLON	09:28:53	00501283706TRLO1.1.1
1004	GBP	2.505	XLON	09:28:53	00501283707TRLO1.1.1
267	GBP	2.505	AQXE	09:30:32	00501283791TRLO1.1.1
237	GBP	2.510	XLON	09:33:10	00501284089TRLO1.1.1
222	GBP	2.510	XLON	09:33:10	00501284090TRLO1.1.1
537	GBP	2.510	XLON	09:33:10	00501284091TRLO1.1.1
514	GBP	2.505	BATE	09:35:45	00501284361TRLO1.1.1
524	GBP	2.505	BATE	09:35:45	00501284360TRLO1.1.1
107	GBP	2.505	TRQX	09:35:45	00501284363TRLO1.1.1
140	GBP	2.505	AQXE	09:35:45	00501284362TRLO1.1.1
798	GBP	2.505	XLON	09:35:47	00501284364TRLO1.1.1
189	GBP	2.500	XLON	09:37:41	00501284436TRLO1.1.1
33	GBP	2.500	XLON	09:37:41	00501284437TRLO1.1.1
207	GBP	2.510	CHIX	09:37:45	00501284450TRLO1.1.1
78	GBP	2.505	AQXE	09:37:51	00501284458TRLO1.1.1
3	GBP	2.505	AQXE	09:37:51	00501284459TRLO1.1.1
28	GBP	2.505	AQXE	09:37:51	00501284460TRLO1.1.1

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1134	GBP	2.505	XLON	09:39:50	00501284577TRLO1.1.1
104	GBP	2.505	TRQX	09:40:38	00501284621TRLO1.1.1
80	GBP	2.505	XLON	09:43:35	00501284883TRLO1.1.1
410	GBP	2.505	XLON	09:43:35	00501284884TRLO1.1.1
856	GBP	2.505	XLON	09:45:45	00501285097TRLO1.1.1
198	GBP	2.515	CHIX	09:46:05	00501285134TRLO1.1.1
501	GBP	2.510	BATE	09:48:06	00501285295TRLO1.1.1
946	GBP	2.510	XLON	09:48:54	00501285344TRLO1.1.1
122	GBP	2.505	AQXE	09:51:09	00501285519TRLO1.1.1
220	GBP	2.505	CHIX	09:51:32	00501285582TRLO1.1.1
485	GBP	2.500	XLON	09:51:42	00501285640TRLO1.1.1
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827	GBP	2.500	XLON	09:54:06	00501285883TRLO1.1.1
48	GBP	2.505	AQXE	09:56:08	00501286089TRLO1.1.1
82	GBP	2.505	AQXE	09:56:08	00501286088TRLO1.1.1
97	GBP	2.500	XLON	09:56:55	00501286147TRLO1.1.1
114	GBP	2.500	XLON	09:56:55	00501286148TRLO1.1.1
281	GBP	2.500	XLON	09:56:55	00501286149TRLO1.1.1
638	GBP	2.495	XLON	10:00:45	00501286614TRLO1.1.1
433	GBP	2.500	BATE	10:01:35	00501286689TRLO1.1.1
212	GBP	2.500	CHIX	10:01:53	00501286732TRLO1.1.1
386	GBP	2.500	XLON	10:03:26	00501286822TRLO1.1.1
5	GBP	2.500	XLON	10:03:26	00501286824TRLO1.1.1
18	GBP	2.500	XLON	10:03:26	00501286825TRLO1.1.1
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108	GBP	2.500	TRQX	10:04:16	00501286867TRLO1.1.1
715	GBP	2.495	XLON	10:06:56	00501287096TRLO1.1.1
121	GBP	2.500	AQXE	10:10:15	00501287355TRLO1.1.1
526	GBP	2.500	BATE	10:10:45	00501287427TRLO1.1.1
954	GBP	2.495	XLON	10:12:14	00501287616TRLO1.1.1
102	GBP	2.495	TRQX	10:12:31	00501287637TRLO1.1.1
240	GBP	2.495	CHIX	10:13:18	00501287718TRLO1.1.1
43	GBP	2.500	AQXE	10:17:09	00501288141TRLO1.1.1
82	GBP	2.500	AQXE	10:17:09	00501288140TRLO1.1.1
592	GBP	2.495	XLON	10:17:17	00501288152TRLO1.1.1
1169	GBP	2.495	XLON	10:17:17	00501288151TRLO1.1.1
416	GBP	2.500	BATE	10:18:54	00501288279TRLO1.1.1
100	GBP	2.495	XLON	10:19:01	00501288287TRLO1.1.1
734	GBP	2.495	XLON	10:19:01	00501288286TRLO1.1.1
226	GBP	2.495	XLON	10:19:01	00501288288TRLO1.1.1
84	GBP	2.495	TRQX	10:19:17	00501288325TRLO1.1.1
265	GBP	2.495	CHIX	10:20:11	00501288444TRLO1.1.1
529	GBP	2.495	BATE	10:20:58	00501288523TRLO1.1.1
174	GBP	2.495	XLON	10:22:27	00501288701TRLO1.1.1
17	GBP	2.495	XLON	10:22:27	00501288703TRLO1.1.1
585	GBP	2.495	XLON	10:22:27	00501288702TRLO1.1.1
572	GBP	2.490	XLON	10:27:30	00501289302TRLO1.1.1
690	GBP	2.490	XLON	10:30:45	00501289635TRLO1.1.1
4	GBP	2.495	XLON	10:33:52	00501289954TRLO1.1.1
516	GBP	2.495	XLON	10:33:52	00501289955TRLO1.1.1
277	GBP	2.495	XLON	10:36:19	00501290157TRLO1.1.1
482	GBP	2.495	XLON	10:36:19	00501290158TRLO1.1.1
432	GBP	2.495	XLON	10:36:19	00501290159TRLO1.1.1
527	GBP	2.495	BATE	10:36:46	00501290176TRLO1.1.1
81	GBP	2.495	CHIX	10:38:33	00501290381TRLO1.1.1
145	GBP	2.495	CHIX	10:38:33	00501290382TRLO1.1.1
438	GBP	2.495	XLON	10:39:56	00501290523TRLO1.1.1
258	GBP	2.495	XLON	10:41:56	00501290888TRLO1.1.1
281	GBP	2.495	XLON	10:41:56	00501290889TRLO1.1.1
406	GBP	2.495	BATE	10:42:21	00501290941TRLO1.1.1
121	GBP	2.490	AQXE	10:44:06	00501291133TRLO1.1.1
130	GBP	2.490	AQXE	10:44:06	00501291132TRLO1.1.1
187	GBP	2.490	CHIX	10:44:06	00501291131TRLO1.1.1

115	GBP	2.490	TRQX	10:44:06	00501291135TRLO1.1.1
144	GBP	2.490	TRQX	10:44:06	00501291134TRLO1.1.1
474	GBP	2.490	XLON	10:47:24	00501291559TRLO1.1.1
486	GBP	2.490	XLON	10:47:24	00501291560TRLO1.1.1
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109	GBP	2.510	AQXE	10:48:18	00501291650TRLO1.1.1
472	GBP	2.515	BATE	10:51:56	00501291992TRLO1.1.1
1131	GBP	2.515	XLON	10:51:56	00501291993TRLO1.1.1
110	GBP	2.515	TRQX	10:51:58	00501291996TRLO1.1.1
458	GBP	2.515	BATE	10:53:41	00501292146TRLO1.1.1
122	GBP	2.515	TRQX	10:55:21	00501292311TRLO1.1.1
437	GBP	2.515	BATE	10:56:19	00501292418TRLO1.1.1
88	GBP	2.510	AQXE	10:59:45	00501292713TRLO1.1.1
71	GBP	2.515	XLON	11:02:19	00501292931TRLO1.1.1
464	GBP	2.515	XLON	11:02:19	00501292929TRLO1.1.1
656	GBP	2.515	XLON	11:02:19	00501292930TRLO1.1.1
407	GBP	2.515	XLON	11:02:19	00501292933TRLO1.1.1
610	GBP	2.515	XLON	11:02:19	00501292932TRLO1.1.1
589	GBP	2.515	XLON	11:02:23	00501292940TRLO1.1.1
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655	GBP	2.515	XLON	11:03:05	00501292988TRLO1.1.1
357	GBP	2.515	XLON	11:03:05	00501292990TRLO1.1.1
610	GBP	2.515	XLON	11:03:05	00501292989TRLO1.1.1
586	GBP	2.515	XLON	11:03:05	00501292991TRLO1.1.1
541	GBP	2.515	BATE	11:04:14	00501293073TRLO1.1.1
254	GBP	2.515	CHIX	11:04:31	00501293123TRLO1.1.1
102	GBP	2.515	TRQX	11:04:31	00501293124TRLO1.1.1
728	GBP	2.515	XLON	11:04:45	00501293147TRLO1.1.1
819	GBP	2.515	XLON	11:07:03	00501293467TRLO1.1.1
87	GBP	2.515	TRQX	11:07:04	00501293469TRLO1.1.1
24	GBP	2.510	AQXE	11:07:04	00501293473TRLO1.1.1
114	GBP	2.510	AQXE	11:07:04	00501293475TRLO1.1.1
345	GBP	2.510	CHIX	11:07:04	00501293474TRLO1.1.1
517	GBP	2.510	BATE	11:11:06	00501293852TRLO1.1.1
813	GBP	2.510	XLON	11:11:06	00501293853TRLO1.1.1
45	GBP	2.510	AQXE	11:16:55	00501294663TRLO1.1.1
142	GBP	2.515	XLON	11:17:05	00501294700TRLO1.1.1
165	GBP	2.515	XLON	11:17:05	00501294699TRLO1.1.1
451	GBP	2.515	XLON	11:17:05	00501294701TRLO1.1.1
342	GBP	2.510	XLON	11:17:54	00501294796TRLO1.1.1
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45	GBP	2.510	AQXE	11:28:54	00501296234TRLO1.1.1
95	GBP	2.510	AQXE	11:28:56	00501296238TRLO1.1.1
128	GBP	2.510	AQXE	11:28:56	00501296239TRLO1.1.1
133	GBP	2.510	AQXE	11:28:56	00501296237TRLO1.1.1
79	GBP	2.510	BATE	11:28:56	00501296241TRLO1.1.1
217	GBP	2.510	CHIX	11:28:56	00501296240TRLO1.1.1
243	GBP	2.510	CHIX	11:28:56	00501296243TRLO1.1.1
248	GBP	2.510	CHIX	11:28:56	00501296242TRLO1.1.1
414	GBP	2.510	BATE	11:28:56	00501296245TRLO1.1.1
569	GBP	2.510	BATE	11:28:56	00501296244TRLO1.1.1
644	GBP	2.510	BATE	11:28:56	00501296246TRLO1.1.1
616	GBP	2.510	XLON	11:28:56	00501296249TRLO1.1.1
773	GBP	2.510	XLON	11:28:56	00501296248TRLO1.1.1
1794	GBP	2.510	XLON	11:28:56	00501296247TRLO1.1.1
100	GBP	2.510	TRQX	11:28:56	00501296254TRLO1.1.1
726	GBP	2.510	XLON	11:28:56	00501296250TRLO1.1.1
969	GBP	2.510	XLON	11:28:56	00501296251TRLO1.1.1
984	GBP	2.510	XLON	11:28:56	00501296252TRLO1.1.1
104	GBP	2.510	TRQX	11:28:56	00501296255TRLO1.1.1
124	GBP	2.510	TRQX	11:28:56	00501296256TRLO1.1.1
31	GBP	2.515	XLON	11:31:17	00501296570TRLO1.1.1
472	GBP	2.515	XLON	11:31:17	00501296571TRLO1.1.1
520	GBP	2.515	XLON	11:31:17	00501296572TRLO1.1.1
524	GBP	2.515	XLON	11:31:17	00501296573TRLO1.1.1

241	GBP	2.510	CHIX	11:33:08	005012969491TRLO1.1.1
106	GBP	2.510	TRQX	11:35:04	00501297321TRLO1.1.1
159	GBP	2.515	XLON	11:39:47	00501297841TRLO1.1.1
572	GBP	2.515	XLON	11:39:47	00501297842TRLO1.1.1
759	GBP	2.515	XLON	11:39:47	00501297840TRLO1.1.1
394	GBP	2.515	XLON	11:39:47	00501297843TRLO1.1.1
47	GBP	2.510	AQXE	11:40:27	00501297963TRLO1.1.1
612	GBP	2.515	BATE	11:40:29	00501297968TRLO1.1.1
275	GBP	2.520	CHIX	11:42:04	00501298428TRLO1.1.1
546	GBP	2.520	XLON	11:42:04	00501298429TRLO1.1.1
218	GBP	2.520	XLON	11:42:04	00501298430TRLO1.1.1
1411	GBP	2.520	XLON	11:42:04	00501298431TRLO1.1.1
111	GBP	2.520	TRQX	11:42:04	00501298432TRLO1.1.1
579	GBP	2.525	BATE	11:43:55	00501298790TRLO1.1.1
249	GBP	2.525	CHIX	11:44:13	00501298826TRLO1.1.1
675	GBP	2.525	XLON	11:44:19	00501298848TRLO1.1.1
113	GBP	2.525	TRQX	11:45:49	00501299083TRLO1.1.1
1001	GBP	2.525	XLON	11:46:09	00501299130TRLO1.1.1
495	GBP	2.525	BATE	11:47:06	00501299299TRLO1.1.1
682	GBP	2.525	XLON	11:47:18	00501299323TRLO1.1.1
32	GBP	2.520	AQXE	11:47:57	00501299407TRLO1.1.1
6	GBP	2.520	AQXE	11:49:06	00501299604TRLO1.1.1
44	GBP	2.520	AQXE	11:49:06	00501299605TRLO1.1.1
1276	GBP	2.525	XLON	11:49:19	00501299652TRLO1.1.1
41	GBP	2.530	BATE	11:55:22	00501300508TRLO1.1.1
473	GBP	2.530	BATE	11:55:22	00501300509TRLO1.1.1
10	GBP	2.525	XLON	11:57:56	00501301068TRLO1.1.1
236	GBP	2.525	CHIX	11:58:26	00501301132TRLO1.1.1
112	GBP	2.525	TRQX	11:58:26	00501301134TRLO1.1.1
113	GBP	2.525	TRQX	11:58:26	00501301135TRLO1.1.1
286	GBP	2.525	CHIX	11:58:26	00501301133TRLO1.1.1
639	GBP	2.525	XLON	11:58:26	00501301136TRLO1.1.1
1057	GBP	2.525	XLON	11:58:26	00501301137TRLO1.1.1
624	GBP	2.525	XLON	11:58:26	00501301138TRLO1.1.1
854	GBP	2.525	XLON	11:58:26	00501301139TRLO1.1.1
773	GBP	2.525	XLON	12:00:34	00501301514TRLO1.1.1
56	GBP	2.520	AQXE	12:01:03	00501301573TRLO1.1.1
336	GBP	2.520	AQXE	12:01:03	00501301574TRLO1.1.1
124	GBP	2.520	AQXE	12:01:03	00501301575TRLO1.1.1
527	GBP	2.515	BATE	12:02:10	00501301675TRLO1.1.1
657	GBP	2.515	XLON	12:02:37	00501301752TRLO1.1.1
112	GBP	2.520	AQXE	12:06:43	00501302330TRLO1.1.1
233	GBP	2.520	CHIX	12:06:43	00501302331TRLO1.1.1
1112	GBP	2.520	XLON	12:06:43	00501302332TRLO1.1.1
140	GBP	2.520	TRQX	12:06:43	00501302333TRLO1.1.1
480	GBP	2.515	XLON	12:08:09	00501302580TRLO1.1.1
568	GBP	2.510	BATE	12:08:33	00501302757TRLO1.1.1
1014	GBP	2.505	XLON	12:10:34	00501303348TRLO1.1.1
229	GBP	2.500	CHIX	12:10:56	00501303391TRLO1.1.1
103	GBP	2.500	TRQX	12:11:51	00501303512TRLO1.1.1
673	GBP	2.495	XLON	12:13:19	00501303769TRLO1.1.1
79	GBP	2.495	XLON	12:13:19	00501303770TRLO1.1.1
111	GBP	2.490	AQXE	12:15:31	00501304211TRLO1.1.1
582	GBP	2.490	XLON	12:15:57	00501304270TRLO1.1.1
590	GBP	2.475	BATE	12:18:11	00501304705TRLO1.1.1
142	GBP	2.470	XLON	12:18:21	00501304728TRLO1.1.1
996	GBP	2.470	XLON	12:18:21	00501304727TRLO1.1.1
540	GBP	2.450	XLON	12:22:45	00501305638TRLO1.1.1
88	GBP	2.450	XLON	12:25:26	00501305981TRLO1.1.1
656	GBP	2.450	XLON	12:25:26	00501305982TRLO1.1.1
513	GBP	2.440	XLON	12:27:55	00501306292TRLO1.1.1
312	GBP	2.415	XLON	12:31:22	00501306778TRLO1.1.1
419	GBP	2.415	XLON	12:31:22	00501306777TRLO1.1.1
557	GBP	2.415	BATE	12:32:31	00501306934TRLO1.1.1
652	GBP	2.410	XLON	12:34:51	00501307316TRLO1.1.1
599	GBP	2.410	XLON	12:38:18	00501307688TRLO1.1.1

1483	GBP	2.430	XLON	12:44:16	00501308412TRL01.1.1
534	GBP	2.430	XLON	12:44:16	00501308413TRL01.1.1
557	GBP	2.450	BATE	12:49:02	00501309299TRL01.1.1
152	GBP	2.450	AQXE	12:49:02	00501309301TRL01.1.1
379	GBP	2.450	CHIX	12:49:02	00501309300TRL01.1.1
1184	GBP	2.450	XLON	12:49:02	00501309302TRL01.1.1
159	GBP	2.450	TRQX	12:49:02	00501309304TRL01.1.1
799	GBP	2.450	XLON	12:49:02	00501309303TRL01.1.1
641	GBP	2.445	XLON	12:51:40	00501309682TRL01.1.1
583	GBP	2.445	BATE	12:52:20	00501309756TRL01.1.1
940	GBP	2.445	XLON	12:53:43	00501309955TRL01.1.1
1188	GBP	2.445	XLON	12:56:07	00501310276TRL01.1.1
351	GBP	2.445	CHIX	12:56:12	00501310283TRL01.1.1
133	GBP	2.440	TRQX	12:56:13	00501310286TRL01.1.1
172	GBP	2.440	AQXE	12:56:14	00501310291TRL01.1.1
534	GBP	2.420	BATE	12:57:50	00501310445TRL01.1.1
1080	GBP	2.430	XLON	13:00:21	00501311017TRL01.1.1
148	GBP	2.430	TRQX	13:01:55	00501311371TRL01.1.1
569	GBP	2.430	BATE	13:02:17	00501311457TRL01.1.1
725	GBP	2.430	XLON	13:02:21	00501311480TRL01.1.1
817	GBP	2.430	XLON	13:02:21	00501311481TRL01.1.1
138	GBP	2.430	AQXE	13:03:01	00501311656TRL01.1.1
347	GBP	2.430	CHIX	13:04:10	00501311811TRL01.1.1
986	GBP	2.430	XLON	13:04:59	00501312139TRL01.1.1
1162	GBP	2.450	XLON	13:07:03	00501312528TRL01.1.1
140	GBP	2.450	TRQX	13:09:58	00501312907TRL01.1.1
157	GBP	2.450	AQXE	13:09:58	00501312906TRL01.1.1
666	GBP	2.455	XLON	13:09:58	00501312908TRL01.1.1
618	GBP	2.445	BATE	13:10:21	00501312969TRL01.1.1
659	GBP	2.440	XLON	13:12:39	00501313357TRL01.1.1
371	GBP	2.440	XLON	13:12:39	00501313358TRL01.1.1
854	GBP	2.440	XLON	13:12:39	00501313359TRL01.1.1
535	GBP	2.435	BATE	13:14:07	00501313581TRL01.1.1
377	GBP	2.435	CHIX	13:14:18	00501313598TRL01.1.1
648	GBP	2.435	XLON	13:14:34	00501313650TRL01.1.1
151	GBP	2.435	AQXE	13:15:15	00501313756TRL01.1.1
810	GBP	2.445	XLON	13:16:55	00501314375TRL01.1.1
1029	GBP	2.450	XLON	13:19:29	00501315169TRL01.1.1
146	GBP	2.450	TRQX	13:19:33	00501315175TRL01.1.1
266	GBP	2.470	CHIX	13:23:44	00501315937TRL01.1.1
630	GBP	2.475	BATE	13:27:51	00501316562TRL01.1.1
1146	GBP	2.475	XLON	13:27:51	00501316563TRL01.1.1
1370	GBP	2.480	XLON	13:30:15	00501316956TRL01.1.1
158	GBP	2.485	AQXE	13:30:47	00501317052TRL01.1.1
149	GBP	2.485	TRQX	13:30:52	00501317056TRL01.1.1
578	GBP	2.480	BATE	13:31:56	00501317240TRL01.1.1
363	GBP	2.500	CHIX	13:38:21	00501318424TRL01.1.1
119	GBP	2.500	TRQX	13:38:21	00501318428TRL01.1.1
182	GBP	2.500	AQXE	13:38:21	00501318425TRL01.1.1
819	GBP	2.500	XLON	13:38:21	00501318426TRL01.1.1
1758	GBP	2.500	XLON	13:38:21	00501318427TRL01.1.1
600	GBP	2.500	BATE	13:42:02	00501319432TRL01.1.1
1162	GBP	2.500	XLON	13:42:02	00501319433TRL01.1.1
678	GBP	2.495	XLON	13:43:52	00501319794TRL01.1.1
351	GBP	2.500	CHIX	13:44:15	00501319874TRL01.1.1
637	GBP	2.500	XLON	13:44:15	00501319875TRL01.1.1
79	GBP	2.505	XLON	13:46:33	00501320229TRL01.1.1
1062	GBP	2.505	XLON	13:46:33	00501320228TRL01.1.1
185	GBP	2.505	AQXE	13:48:14	00501320462TRL01.1.1
790	GBP	2.510	XLON	13:48:49	00501320544TRL01.1.1
674	GBP	2.505	BATE	13:49:43	00501320632TRL01.1.1
140	GBP	2.505	TRQX	13:49:43	00501320634TRL01.1.1
684	GBP	2.505	XLON	13:49:43	00501320633TRL01.1.1
1460	GBP	2.505	XLON	13:51:53	00501321096TRL01.1.1
168	GBP	2.510	TRQX	13:54:13	00501321814TRL01.1.1

330	GBP	2.510	CHIX	13:54:27	00501321867TRLO1.1.1
154	GBP	2.510	AQXE	13:57:38	00501322631TRLO1.1.1
513	GBP	2.510	BATE	13:57:38	00501322632TRLO1.1.1
648	GBP	2.510	XLON	13:57:38	00501322634TRLO1.1.1
1690	GBP	2.510	XLON	13:57:38	00501322633TRLO1.1.1
305	GBP	2.510	CHIX	13:57:56	00501322673TRLO1.1.1
162	GBP	2.505	TRQX	13:58:17	00501322723TRLO1.1.1
241	GBP	2.515	XLON	13:59:49	00501323021TRLO1.1.1
311	GBP	2.515	XLON	13:59:49	00501323019TRLO1.1.1
322	GBP	2.515	XLON	13:59:49	00501323020TRLO1.1.1
39	GBP	2.530	CHIX	14:40:36	00501340853TRLO1.1.1
330	GBP	2.530	CHIX	14:40:36	00501340852TRLO1.1.1
313	GBP	2.530	CHIX	14:40:36	00501340855TRLO1.1.1
401	GBP	2.530	CHIX	14:40:36	00501340854TRLO1.1.1

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