

08 December 2025

## Playtech plc

("Playtech" or the "Company")

### Transaction in Own Shares

Playtech plc (LSE: PTEC) announces that on 05 December 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                    | 05 December 2025 |
| Number of ordinary shares purchased: | 391,277          |
| Volume weighted average price paid:  | £2.8556          |
| Highest price paid per share:        | £2.8700          |
| Lowest price paid per share:         | £2.8400          |

Playtech has to date purchased 9,941,378 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 05 December 2025 by Jefferies on behalf of the Company as part of the buyback programme is scheduled to this announcement.

For further information contact:

|                                                                                                                       |                      |
|-----------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Playtech plc</b><br>Mor Weizer, Chief Executive Officer<br>Chris McGinnis, Chief Financial Officer<br>c/o Headland | +44 (0) 20 3805 4822 |
| Rohan Chitale, Director of Investor Relations                                                                         | +44 (0) 20 3805 4822 |
| <b>Headland (PR adviser to Playtech)</b><br>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         |
| LEI         | 21380068TTB6Z9ZEU548 |

|                      |                                 |
|----------------------|---------------------------------|
| ISIN                 | IM00B7S9G985                    |
| Intermediary Name    | Jefferies International Limited |
| Intermediary Code    | JEFF                            |
| Time Zone            | GMT                             |
| Currency             | GBP                             |
| Date of Transactions | 05 December 2025                |

Aggregated information:

| Trading Venue               | Currency | Volume Weighted Average Price | Aggregated Volume |
|-----------------------------|----------|-------------------------------|-------------------|
| London Stock Exchange (LSE) | GBP      | £2.8552                       | 265,657           |
| Chi-X (CHIX)                | GBP      | £2.8559                       | 37,353            |
| BATE (BATE)                 | GBP      | £2.8571                       | 56,281            |
| Aquis (AQXE)                | GBP      | £2.8562                       | 15,846            |
| Turquoise (TRQX)            | GBP      | £2.8567                       | 16,140            |

| Number of shares | Currency | Price per Shares | Trading Venue | Time of Transaction | Transaction Reference Number |
|------------------|----------|------------------|---------------|---------------------|------------------------------|
| 580              | GBP      | 2.855            | XLON          | 08:01:53            | 00502837824TRLO1.1.1         |
| 568              | GBP      | 2.855            | XLON          | 08:04:17            | 00502838292TRLO1.1.1         |
| 550              | GBP      | 2.855            | XLON          | 08:06:42            | 00502838688TRLO1.1.1         |
| 812              | GBP      | 2.855            | XLON          | 08:08:44            | 00502839059TRLO1.1.1         |
| 83               | GBP      | 2.845            | XLON          | 08:10:36            | 00502839376TRLO1.1.1         |
| 159              | GBP      | 2.86             | AQXE          | 08:11:41            | 00502839499TRLO1.1.1         |
| 719              | GBP      | 2.86             | XLON          | 08:11:41            | 00502839500TRLO1.1.1         |
| 393              | GBP      | 2.855            | CHIX          | 08:14:07            | 00502839772TRLO1.1.1         |
| 984              | GBP      | 2.855            | XLON          | 08:14:07            | 00502839773TRLO1.1.1         |
| 367              | GBP      | 2.86             | XLON          | 08:16:21            | 00502840052TRLO1.1.1         |
| 62               | GBP      | 2.86             | XLON          | 08:16:21            | 00502840053TRLO1.1.1         |
| 70               | GBP      | 2.86             | AQXE          | 08:17:11            | 00502840184TRLO1.1.1         |
| 139              | GBP      | 2.855            | CHIX          | 08:17:15            | 00502840193TRLO1.1.1         |
| 525              | GBP      | 2.855            | XLON          | 08:18:09            | 00502840370TRLO1.1.1         |
| 131              | GBP      | 2.865            | XLON          | 08:20:51            | 00502840765TRLO1.1.1         |
| 166              | GBP      | 2.865            | XLON          | 08:20:52            | 00502840768TRLO1.1.1         |
| 811              | GBP      | 2.865            | XLON          | 08:20:58            | 00502840797TRLO1.1.1         |
| 100              | GBP      | 2.865            | XLON          | 08:23:33            | 00502841211TRLO1.1.1         |
| 547              | GBP      | 2.865            | XLON          | 08:23:33            | 00502841212TRLO1.1.1         |
| 403              | GBP      | 2.865            | XLON          | 08:25:39            | 00502841523TRLO1.1.1         |
| 156              | GBP      | 2.865            | XLON          | 08:27:48            | 00502841918TRLO1.1.1         |
| 326              | GBP      | 2.865            | XLON          | 08:27:48            | 00502841917TRLO1.1.1         |
| 410              | GBP      | 2.86             | CHIX          | 08:30:07            | 00502842360TRLO1.1.1         |
| 164              | GBP      | 2.86             | AQXE          | 08:30:10            | 00502842364TRLO1.1.1         |
| 862              | GBP      | 2.86             | XLON          | 08:31:24            | 00502842575TRLO1.1.1         |
| 342              | GBP      | 2.86             | CHIX          | 08:33:01            | 00502842806TRLO1.1.1         |
| 75               | GBP      | 2.86             | AQXE          | 08:33:03            | 00502842807TRLO1.1.1         |
| 2                | GBP      | 2.86             | AQXE          | 08:33:03            | 00502842808TRLO1.1.1         |
| 528              | GBP      | 2.86             | XLON          | 08:38:53            | 00502843676TRLO1.1.1         |
| 920              | GBP      | 2.86             | XLON          | 08:38:53            | 00502843677TRLO1.1.1         |
| 1346             | GBP      | 2.86             | XLON          | 08:40:44            | 00502843963TRLO1.1.1         |
| 169              | GBP      | 2.86             | AQXE          | 08:41:06            | 00502844020TRLO1.1.1         |
| 436              | GBP      | 2.86             | CHIX          | 08:42:18            | 00502844138TRLO1.1.1         |
| 200              | GBP      | 2.86             | XLON          | 08:42:57            | 00502844236TRLO1.1.1         |
| 261              | GBP      | 2.86             | XLON          | 08:42:57            | 00502844238TRLO1.1.1         |
| 401              | GBP      | 2.86             | XLON          | 08:42:57            | 00502844237TRLO1.1.1         |
| 162              | GBP      | 2.86             | AQXE          | 08:47:59            | 00502845164TRLO1.1.1         |
| 191              | GBP      | 2.86             | TRQX          | 08:53:36            | 00502846202TRLO1.1.1         |
| 317              | GBP      | 2.86             | TRQX          | 08:53:36            | 00502846201TRLO1.1.1         |
| 256              | GBP      | 2.86             | TRQX          | 08:53:36            | 00502846203TRLO1.1.1         |
| 942              | GBP      | 2.855            | XLON          | 08:55:00            | 00502846353TRLO1.1.1         |
| 1042             | GBP      | 2.855            | XLON          | 08:55:00            | 00502846354TRLO1.1.1         |
| 339              | GBP      | 2.855            | CHIX          | 08:55:32            | 00502846417TRLO1.1.1         |
| 36               | GBP      | 2.855            | CHIX          | 08:55:32            | 00502846418TRLO1.1.1         |
| 314              | GBP      | 2.855            | XLON          | 08:57:05            | 00502846701TRLO1.1.1         |
| 765              | GBP      | 2.855            | XLON          | 08:57:05            | 00502846702TRLO1.1.1         |
| 150              | GBP      | 2.855            | XLON          | 08:59:11            | 00502847040TRLO1.1.1         |

| Row  | Currency | Price | Symbol | Time     | Order ID             |
|------|----------|-------|--------|----------|----------------------|
| 116  | GBP      | 2.855 | XLON   | 08:59:11 | 00502847042TRLO1.1.1 |
| 445  | GBP      | 2.855 | XLON   | 08:59:11 | 00502847041TRLO1.1.1 |
| 170  | GBP      | 2.855 | XLON   | 08:59:11 | 00502847043TRLO1.1.1 |
| 70   | GBP      | 2.86  | AQXE   | 08:59:32 | 00502847082TRLO1.1.1 |
| 103  | GBP      | 2.86  | AQXE   | 08:59:32 | 00502847083TRLO1.1.1 |
| 6    | GBP      | 2.86  | AQXE   | 08:59:32 | 00502847084TRLO1.1.1 |
| 190  | GBP      | 2.85  | TRQX   | 08:59:41 | 00502847094TRLO1.1.1 |
| 758  | GBP      | 2.85  | XLON   | 09:01:34 | 00502847509TRLO1.1.1 |
| 564  | GBP      | 2.845 | BATE   | 09:01:34 | 00502847511TRLO1.1.1 |
| 317  | GBP      | 2.855 | CHIX   | 09:03:49 | 00502847933TRLO1.1.1 |
| 1279 | GBP      | 2.855 | XLON   | 09:03:55 | 00502847953TRLO1.1.1 |
| 88   | GBP      | 2.86  | AQXE   | 09:05:42 | 00502848234TRLO1.1.1 |
| 578  | GBP      | 2.86  | XLON   | 09:08:43 | 00502848578TRLO1.1.1 |
| 1109 | GBP      | 2.86  | XLON   | 09:08:43 | 00502848579TRLO1.1.1 |
| 1    | GBP      | 2.865 | XLON   | 09:11:06 | 00502848924TRLO1.1.1 |
| 413  | GBP      | 2.865 | CHIX   | 09:12:28 | 00502849189TRLO1.1.1 |
| 144  | GBP      | 2.865 | TRQX   | 09:12:28 | 00502849191TRLO1.1.1 |
| 181  | GBP      | 2.865 | TRQX   | 09:12:28 | 00502849190TRLO1.1.1 |
| 100  | GBP      | 2.87  | XLON   | 09:12:28 | 00502849192TRLO1.1.1 |
| 295  | GBP      | 2.87  | XLON   | 09:12:28 | 00502849193TRLO1.1.1 |
| 399  | GBP      | 2.87  | XLON   | 09:12:28 | 00502849194TRLO1.1.1 |
| 950  | GBP      | 2.87  | XLON   | 09:12:28 | 00502849195TRLO1.1.1 |
| 107  | GBP      | 2.87  | XLON   | 09:12:28 | 00502849197TRLO1.1.1 |
| 397  | GBP      | 2.87  | XLON   | 09:12:28 | 00502849196TRLO1.1.1 |
| 715  | GBP      | 2.87  | XLON   | 09:14:33 | 00502849559TRLO1.1.1 |
| 158  | GBP      | 2.865 | AQXE   | 09:16:36 | 00502849807TRLO1.1.1 |
| 2900 | GBP      | 2.865 | BATE   | 09:16:36 | 00502849808TRLO1.1.1 |
| 320  | GBP      | 2.865 | BATE   | 09:16:36 | 00502849811TRLO1.1.1 |
| 474  | GBP      | 2.865 | CHIX   | 09:16:36 | 00502849810TRLO1.1.1 |
| 946  | GBP      | 2.865 | BATE   | 09:16:36 | 00502849809TRLO1.1.1 |
| 560  | GBP      | 2.865 | XLON   | 09:16:36 | 00502849812TRLO1.1.1 |
| 520  | GBP      | 2.865 | XLON   | 09:18:15 | 00502849976TRLO1.1.1 |
| 143  | GBP      | 2.86  | TRQX   | 09:19:30 | 00502850131TRLO1.1.1 |
| 134  | GBP      | 2.86  | AQXE   | 09:19:31 | 00502850141TRLO1.1.1 |
| 46   | GBP      | 2.86  | AQXE   | 09:19:31 | 00502850142TRLO1.1.1 |
| 168  | GBP      | 2.86  | BATE   | 09:20:28 | 00502850337TRLO1.1.1 |
| 367  | GBP      | 2.865 | BATE   | 09:20:28 | 00502850338TRLO1.1.1 |
| 4    | GBP      | 2.86  | XLON   | 09:26:10 | 00502851007TRLO1.1.1 |
| 3    | GBP      | 2.86  | XLON   | 09:26:10 | 00502851008TRLO1.1.1 |
| 420  | GBP      | 2.86  | XLON   | 09:26:10 | 00502851009TRLO1.1.1 |
| 1193 | GBP      | 2.86  | XLON   | 09:26:10 | 00502851010TRLO1.1.1 |
| 153  | GBP      | 2.86  | TRQX   | 09:26:30 | 00502851046TRLO1.1.1 |
| 151  | GBP      | 2.86  | AQXE   | 09:27:26 | 00502851155TRLO1.1.1 |
| 163  | GBP      | 2.865 | CHIX   | 09:28:22 | 00502851338TRLO1.1.1 |
| 251  | GBP      | 2.865 | CHIX   | 09:28:22 | 00502851337TRLO1.1.1 |
| 488  | GBP      | 2.865 | BATE   | 09:32:59 | 00502852311TRLO1.1.1 |
| 770  | GBP      | 2.86  | XLON   | 09:33:34 | 00502852425TRLO1.1.1 |
| 866  | GBP      | 2.86  | XLON   | 09:33:34 | 00502852426TRLO1.1.1 |
| 926  | GBP      | 2.86  | XLON   | 09:35:43 | 00502852915TRLO1.1.1 |
| 403  | GBP      | 2.865 | BATE   | 09:37:46 | 00502853340TRLO1.1.1 |
| 181  | GBP      | 2.86  | AQXE   | 09:39:30 | 00502853678TRLO1.1.1 |
| 498  | GBP      | 2.86  | XLON   | 09:39:30 | 00502853679TRLO1.1.1 |
| 189  | GBP      | 2.86  | TRQX   | 09:39:30 | 00502853681TRLO1.1.1 |
| 936  | GBP      | 2.86  | XLON   | 09:39:30 | 00502853680TRLO1.1.1 |
| 428  | GBP      | 2.86  | CHIX   | 09:43:35 | 00502854980TRLO1.1.1 |
| 642  | GBP      | 2.86  | XLON   | 09:43:35 | 00502854981TRLO1.1.1 |
| 793  | GBP      | 2.86  | XLON   | 09:45:54 | 00502855758TRLO1.1.1 |
| 165  | GBP      | 2.865 | BATE   | 09:46:48 | 00502855948TRLO1.1.1 |
| 290  | GBP      | 2.865 | BATE   | 09:46:48 | 00502855949TRLO1.1.1 |
| 513  | GBP      | 2.865 | BATE   | 09:53:00 | 00502857745TRLO1.1.1 |
| 51   | GBP      | 2.865 | AQXE   | 09:53:01 | 00502857746TRLO1.1.1 |
| 377  | GBP      | 2.865 | CHIX   | 09:53:01 | 00502857750TRLO1.1.1 |
| 2412 | GBP      | 2.865 | XLON   | 09:53:01 | 00502857751TRLO1.1.1 |
| 125  | GBP      | 2.865 | AQXE   | 09:53:05 | 00502857781TRLO1.1.1 |
| 500  | GBP      | 2.865 | XLON   | 09:54:48 | 00502858148TRLO1.1.1 |
| 153  | GBP      | 2.865 | AQXE   | 09:56:55 | 00502858767TRLO1.1.1 |
| 665  | GBP      | 2.865 | XLON   | 09:57:01 | 00502858807TRLO1.1.1 |
| 412  | GBP      | 2.865 | CHIX   | 09:58:33 | 00502859217TRLO1.1.1 |
| 695  | GBP      | 2.865 | XLON   | 09:58:52 | 00502859314TRLO1.1.1 |
| 481  | GBP      | 2.865 | BATE   | 09:59:58 | 00502859586TRLO1.1.1 |
| 692  | GBP      | 2.865 | XLON   | 10:00:54 | 00502859816TRLO1.1.1 |
| 442  | GBP      | 2.865 | XLON   | 10:03:02 | 00502860251TRLO1.1.1 |
| 178  | GBP      | 2.86  | TRQX   | 10:03:36 | 00502860424TRLO1.1.1 |
| 194  | GBP      | 2.86  | TRQX   | 10:03:36 | 00502860425TRLO1.1.1 |
| 463  | GBP      | 2.86  | XLON   | 10:03:36 | 00502860423TRLO1.1.1 |
| 73   | GBP      | 2.86  | AQXE   | 10:05:39 | 00502860807TRLO1.1.1 |
| 88   | GBP      | 2.86  | AQXE   | 10:05:39 | 00502860808TRLO1.1.1 |

| ORD  | CUR | EXCH  | SYMBOL | TIME     | ACCOUNT              |
|------|-----|-------|--------|----------|----------------------|
| 75   | GBP | 2.86  | TRQX   | 10:07:08 | 00502861136TRLO1.1.1 |
| 93   | GBP | 2.86  | TRQX   | 10:07:08 | 00502861137TRLO1.1.1 |
| 473  | GBP | 2.855 | BATE   | 10:10:44 | 00502861642TRLO1.1.1 |
| 27   | GBP | 2.855 | XLON   | 10:10:44 | 00502861644TRLO1.1.1 |
| 413  | GBP | 2.855 | CHIX   | 10:10:44 | 00502861643TRLO1.1.1 |
| 774  | GBP | 2.855 | XLON   | 10:10:44 | 00502861645TRLO1.1.1 |
| 477  | GBP | 2.855 | XLON   | 10:15:04 | 00502862378TRLO1.1.1 |
| 153  | GBP | 2.86  | TRQX   | 10:15:17 | 00502862421TRLO1.1.1 |
| 160  | GBP | 2.86  | AQXE   | 10:15:44 | 00502862474TRLO1.1.1 |
| 16   | GBP | 2.855 | CHIX   | 10:18:42 | 00502862994TRLO1.1.1 |
| 132  | GBP | 2.86  | AQXE   | 10:19:44 | 00502863202TRLO1.1.1 |
| 406  | GBP | 2.855 | XLON   | 10:20:25 | 00502863313TRLO1.1.1 |
| 482  | GBP | 2.855 | XLON   | 10:20:25 | 00502863312TRLO1.1.1 |
| 532  | GBP | 2.855 | BATE   | 10:20:25 | 00502863311TRLO1.1.1 |
| 778  | GBP | 2.855 | XLON   | 10:20:25 | 00502863314TRLO1.1.1 |
| 831  | GBP | 2.855 | XLON   | 10:20:25 | 00502863315TRLO1.1.1 |
| 1339 | GBP | 2.855 | XLON   | 10:20:25 | 00502863316TRLO1.1.1 |
| 461  | GBP | 2.855 | XLON   | 10:20:25 | 00502863317TRLO1.1.1 |
| 311  | GBP | 2.855 | CHIX   | 10:20:58 | 00502863401TRLO1.1.1 |
| 440  | GBP | 2.855 | XLON   | 10:30:04 | 00502865161TRLO1.1.1 |
| 152  | GBP | 2.86  | AQXE   | 10:36:56 | 00502866391TRLO1.1.1 |
| 160  | GBP | 2.86  | AQXE   | 10:39:40 | 00502866749TRLO1.1.1 |
| 457  | GBP | 2.855 | XLON   | 10:42:44 | 00502867416TRLO1.1.1 |
| 70   | GBP | 2.865 | XLON   | 10:55:05 | 00502869415TRLO1.1.1 |
| 1176 | GBP | 2.865 | BATE   | 10:59:07 | 00502870112TRLO1.1.1 |
| 462  | GBP | 2.865 | CHIX   | 10:59:07 | 00502870115TRLO1.1.1 |
| 1098 | GBP | 2.865 | BATE   | 10:59:07 | 00502870113TRLO1.1.1 |
| 1260 | GBP | 2.865 | CHIX   | 10:59:07 | 00502870114TRLO1.1.1 |
| 465  | GBP | 2.865 | CHIX   | 10:59:07 | 00502870118TRLO1.1.1 |
| 645  | GBP | 2.865 | BATE   | 10:59:07 | 00502870116TRLO1.1.1 |
| 779  | GBP | 2.865 | BATE   | 10:59:07 | 00502870117TRLO1.1.1 |
| 591  | GBP | 2.865 | XLON   | 10:59:07 | 00502870121TRLO1.1.1 |
| 1091 | GBP | 2.865 | XLON   | 10:59:07 | 00502870119TRLO1.1.1 |
| 1209 | GBP | 2.865 | XLON   | 10:59:07 | 00502870120TRLO1.1.1 |
| 52   | GBP | 2.865 | XLON   | 10:59:07 | 00502870124TRLO1.1.1 |
| 2552 | GBP | 2.865 | XLON   | 10:59:07 | 00502870123TRLO1.1.1 |
| 2900 | GBP | 2.865 | XLON   | 10:59:07 | 00502870122TRLO1.1.1 |
| 162  | GBP | 2.865 | AQXE   | 10:59:52 | 00502870239TRLO1.1.1 |
| 408  | GBP | 2.865 | AQXE   | 10:59:52 | 00502870238TRLO1.1.1 |
| 1059 | GBP | 2.865 | XLON   | 10:59:52 | 00502870240TRLO1.1.1 |
| 474  | GBP | 2.865 | XLON   | 10:59:52 | 00502870242TRLO1.1.1 |
| 1404 | GBP | 2.865 | XLON   | 10:59:52 | 00502870241TRLO1.1.1 |
| 583  | GBP | 2.865 | XLON   | 10:59:52 | 00502870244TRLO1.1.1 |
| 738  | GBP | 2.865 | XLON   | 10:59:52 | 00502870243TRLO1.1.1 |
| 995  | GBP | 2.865 | XLON   | 10:59:52 | 00502870245TRLO1.1.1 |
| 40   | GBP | 2.865 | XLON   | 10:59:52 | 00502870246TRLO1.1.1 |
| 196  | GBP | 2.865 | TRQX   | 10:59:52 | 00502870249TRLO1.1.1 |
| 201  | GBP | 2.865 | TRQX   | 10:59:52 | 00502870248TRLO1.1.1 |
| 558  | GBP | 2.865 | TRQX   | 10:59:52 | 00502870247TRLO1.1.1 |
| 428  | GBP | 2.865 | XLON   | 11:02:08 | 00502870646TRLO1.1.1 |
| 466  | GBP | 2.865 | XLON   | 11:02:08 | 00502870645TRLO1.1.1 |
| 393  | GBP | 2.86  | CHIX   | 11:04:31 | 00502871245TRLO1.1.1 |
| 75   | GBP | 2.865 | TRQX   | 11:04:37 | 00502871262TRLO1.1.1 |
| 55   | GBP | 2.865 | TRQX   | 11:04:37 | 00502871263TRLO1.1.1 |
| 520  | GBP | 2.86  | XLON   | 11:05:02 | 00502871322TRLO1.1.1 |
| 73   | GBP | 2.865 | AQXE   | 11:11:03 | 00502872340TRLO1.1.1 |
| 89   | GBP | 2.865 | AQXE   | 11:11:13 | 00502872391TRLO1.1.1 |
| 154  | GBP | 2.865 | TRQX   | 11:13:34 | 00502872755TRLO1.1.1 |
| 414  | GBP | 2.86  | CHIX   | 11:16:30 | 00502873343TRLO1.1.1 |
| 916  | GBP | 2.86  | BATE   | 11:16:30 | 00502873342TRLO1.1.1 |
| 438  | GBP | 2.86  | XLON   | 11:16:30 | 00502873344TRLO1.1.1 |
| 770  | GBP | 2.86  | XLON   | 11:16:30 | 00502873345TRLO1.1.1 |
| 789  | GBP | 2.86  | XLON   | 11:16:30 | 00502873346TRLO1.1.1 |
| 1007 | GBP | 2.86  | XLON   | 11:16:30 | 00502873348TRLO1.1.1 |
| 1108 | GBP | 2.86  | XLON   | 11:16:30 | 00502873347TRLO1.1.1 |
| 179  | GBP | 2.865 | AQXE   | 11:16:38 | 00502873363TRLO1.1.1 |
| 160  | GBP | 2.86  | XLON   | 11:18:31 | 00502873664TRLO1.1.1 |
| 55   | GBP | 2.865 | TRQX   | 11:19:33 | 00502873816TRLO1.1.1 |
| 550  | GBP | 2.86  | XLON   | 11:20:08 | 00502873880TRLO1.1.1 |
| 65   | GBP | 2.865 | TRQX   | 11:20:08 | 00502873881TRLO1.1.1 |
| 336  | GBP | 2.86  | CHIX   | 11:20:56 | 00502873982TRLO1.1.1 |
| 573  | GBP | 2.86  | BATE   | 11:22:26 | 00502874182TRLO1.1.1 |
| 76   | GBP | 2.86  | XLON   | 11:22:30 | 00502874186TRLO1.1.1 |
| 389  | GBP | 2.86  | XLON   | 11:22:30 | 00502874188TRLO1.1.1 |
| 414  | GBP | 2.86  | XLON   | 11:22:30 | 00502874187TRLO1.1.1 |
| 498  | GBP | 2.86  | XLON   | 11:22:30 | 00502874189TRLO1.1.1 |
| 121  | GBP | 2.865 | AQXE   | 11:22:52 | 00502874262TRLO1.1.1 |

|      |     |       |      |          |                      |
|------|-----|-------|------|----------|----------------------|
| 121  | GBP | 2.865 | AQXE | 11:22:55 | 00502874202TRLO1.1.1 |
| 184  | GBP | 2.86  | XLON | 11:24:15 | 00502874452TRLO1.1.1 |
| 7    | GBP | 2.86  | XLON | 11:24:19 | 00502874458TRLO1.1.1 |
| 169  | GBP | 2.865 | TRQX | 11:25:50 | 00502874698TRLO1.1.1 |
| 140  | GBP | 2.865 | AQXE | 11:26:58 | 00502874884TRLO1.1.1 |
| 123  | GBP | 2.865 | TRQX | 11:28:27 | 00502875158TRLO1.1.1 |
| 130  | GBP | 2.865 | TRQX | 11:31:06 | 00502875673TRLO1.1.1 |
| 160  | GBP | 2.86  | XLON | 11:32:05 | 00502875836TRLO1.1.1 |
| 394  | GBP | 2.86  | CHIX | 11:32:05 | 00502875837TRLO1.1.1 |
| 918  | GBP | 2.86  | BATE | 11:32:05 | 00502875838TRLO1.1.1 |
| 320  | GBP | 2.86  | XLON | 11:32:05 | 00502875840TRLO1.1.1 |
| 427  | GBP | 2.86  | CHIX | 11:32:05 | 00502875839TRLO1.1.1 |
| 480  | GBP | 2.86  | XLON | 11:32:05 | 00502875841TRLO1.1.1 |
| 480  | GBP | 2.86  | XLON | 11:32:05 | 00502875842TRLO1.1.1 |
| 128  | GBP | 2.86  | XLON | 11:32:05 | 00502875844TRLO1.1.1 |
| 160  | GBP | 2.86  | XLON | 11:32:05 | 00502875843TRLO1.1.1 |
| 480  | GBP | 2.86  | XLON | 11:32:05 | 00502875848TRLO1.1.1 |
| 566  | GBP | 2.86  | XLON | 11:32:05 | 00502875846TRLO1.1.1 |
| 533  | GBP | 2.86  | XLON | 11:32:05 | 00502875850TRLO1.1.1 |
| 547  | GBP | 2.86  | XLON | 11:32:05 | 00502875849TRLO1.1.1 |
| 157  | GBP | 2.86  | XLON | 11:32:05 | 00502875851TRLO1.1.1 |
| 496  | GBP | 2.86  | XLON | 11:32:05 | 00502875853TRLO1.1.1 |
| 595  | GBP | 2.86  | XLON | 11:32:05 | 00502875852TRLO1.1.1 |
| 130  | GBP | 2.865 | AQXE | 11:37:36 | 00502876689TRLO1.1.1 |
| 171  | GBP | 2.865 | AQXE | 11:37:36 | 00502876688TRLO1.1.1 |
| 566  | GBP | 2.865 | BATE | 11:37:36 | 00502876690TRLO1.1.1 |
| 184  | GBP | 2.865 | TRQX | 11:37:36 | 00502876693TRLO1.1.1 |
| 824  | GBP | 2.865 | XLON | 11:37:36 | 00502876692TRLO1.1.1 |
| 1656 | GBP | 2.865 | XLON | 11:37:36 | 00502876691TRLO1.1.1 |
| 379  | GBP | 2.865 | CHIX | 11:37:42 | 00502876720TRLO1.1.1 |
| 401  | GBP | 2.865 | XLON | 11:42:00 | 00502877360TRLO1.1.1 |
| 350  | GBP | 2.865 | CHIX | 11:42:23 | 00502877421TRLO1.1.1 |
| 401  | GBP | 2.865 | XLON | 11:52:02 | 00502878696TRLO1.1.1 |
| 50   | GBP | 2.865 | XLON | 12:02:55 | 00502880709TRLO1.1.1 |
| 351  | GBP | 2.865 | XLON | 12:02:55 | 00502880708TRLO1.1.1 |
| 401  | GBP | 2.865 | XLON | 12:13:40 | 00502882667TRLO1.1.1 |
| 490  | GBP | 2.865 | BATE | 12:17:57 | 00502883420TRLO1.1.1 |
| 623  | GBP | 2.865 | BATE | 12:17:57 | 00502883419TRLO1.1.1 |
| 559  | GBP | 2.865 | BATE | 12:17:57 | 00502883421TRLO1.1.1 |
| 693  | GBP | 2.865 | BATE | 12:17:57 | 00502883422TRLO1.1.1 |
| 314  | GBP | 2.865 | CHIX | 12:17:57 | 00502883423TRLO1.1.1 |
| 388  | GBP | 2.865 | CHIX | 12:17:57 | 00502883424TRLO1.1.1 |
| 393  | GBP | 2.865 | CHIX | 12:17:57 | 00502883426TRLO1.1.1 |
| 417  | GBP | 2.865 | CHIX | 12:17:57 | 00502883425TRLO1.1.1 |
| 238  | GBP | 2.865 | BATE | 12:17:57 | 00502883428TRLO1.1.1 |
| 349  | GBP | 2.865 | BATE | 12:17:57 | 00502883427TRLO1.1.1 |
| 70   | GBP | 2.865 | XLON | 12:17:57 | 00502883430TRLO1.1.1 |
| 145  | GBP | 2.865 | AQXE | 12:17:57 | 00502883431TRLO1.1.1 |
| 502  | GBP | 2.865 | BATE | 12:17:57 | 00502883429TRLO1.1.1 |
| 170  | GBP | 2.865 | AQXE | 12:17:57 | 00502883433TRLO1.1.1 |
| 178  | GBP | 2.865 | AQXE | 12:17:57 | 00502883432TRLO1.1.1 |
| 210  | GBP | 2.865 | AQXE | 12:17:57 | 00502883434TRLO1.1.1 |
| 138  | GBP | 2.865 | AQXE | 12:17:57 | 00502883435TRLO1.1.1 |
| 162  | GBP | 2.865 | TRQX | 12:17:57 | 00502883437TRLO1.1.1 |
| 177  | GBP | 2.865 | TRQX | 12:17:57 | 00502883436TRLO1.1.1 |
| 134  | GBP | 2.865 | TRQX | 12:17:57 | 00502883440TRLO1.1.1 |
| 168  | GBP | 2.865 | TRQX | 12:17:57 | 00502883438TRLO1.1.1 |
| 198  | GBP | 2.865 | TRQX | 12:17:57 | 00502883439TRLO1.1.1 |
| 313  | GBP | 2.865 | XLON | 12:17:57 | 00502883441TRLO1.1.1 |
| 383  | GBP | 2.865 | XLON | 12:17:57 | 00502883443TRLO1.1.1 |
| 576  | GBP | 2.865 | XLON | 12:17:57 | 00502883442TRLO1.1.1 |
| 628  | GBP | 2.865 | XLON | 12:17:57 | 00502883444TRLO1.1.1 |
| 474  | GBP | 2.865 | XLON | 12:17:57 | 00502883446TRLO1.1.1 |
| 710  | GBP | 2.865 | XLON | 12:17:57 | 00502883445TRLO1.1.1 |
| 732  | GBP | 2.865 | XLON | 12:17:57 | 00502883447TRLO1.1.1 |
| 467  | GBP | 2.865 | XLON | 12:17:57 | 00502883449TRLO1.1.1 |
| 660  | GBP | 2.865 | XLON | 12:17:57 | 00502883448TRLO1.1.1 |
| 374  | GBP | 2.865 | XLON | 12:17:57 | 00502883452TRLO1.1.1 |
| 414  | GBP | 2.865 | XLON | 12:17:57 | 00502883450TRLO1.1.1 |
| 452  | GBP | 2.865 | XLON | 12:17:57 | 00502883451TRLO1.1.1 |
| 702  | GBP | 2.865 | XLON | 12:17:57 | 00502883453TRLO1.1.1 |
| 465  | GBP | 2.865 | XLON | 12:17:57 | 00502883454TRLO1.1.1 |
| 574  | GBP | 2.865 | XLON | 12:17:57 | 00502883455TRLO1.1.1 |
| 588  | GBP | 2.865 | XLON | 12:17:57 | 00502883456TRLO1.1.1 |
| 414  | GBP | 2.865 | XLON | 12:17:57 | 00502883457TRLO1.1.1 |
| 517  | GBP | 2.865 | XLON | 12:17:57 | 00502883459TRLO1.1.1 |
| 684  | GBP | 2.865 | XLON | 12:17:57 | 00502883458TRLO1.1.1 |
| 402  | GBP | 2.865 | XLON | 12:17:57 | 00502883460TRLO1.1.1 |

|      |     |       |      |          |                      |
|------|-----|-------|------|----------|----------------------|
| 490  | GBP | 2.865 | XLON | 12:17:57 | 00502883462TRLO1.1.1 |
| 522  | GBP | 2.865 | XLON | 12:17:57 | 00502883461TRLO1.1.1 |
| 529  | GBP | 2.865 | XLON | 12:17:57 | 00502883460TRLO1.1.1 |
| 656  | GBP | 2.865 | XLON | 12:17:57 | 00502883463TRLO1.1.1 |
| 443  | GBP | 2.865 | XLON | 12:17:57 | 00502883465TRLO1.1.1 |
| 482  | GBP | 2.865 | XLON | 12:17:57 | 00502883466TRLO1.1.1 |
| 634  | GBP | 2.865 | XLON | 12:17:57 | 00502883464TRLO1.1.1 |
| 398  | GBP | 2.865 | CHIX | 12:19:51 | 00502883953TRLO1.1.1 |
| 400  | GBP | 2.865 | XLON | 12:19:54 | 00502883973TRLO1.1.1 |
| 976  | GBP | 2.865 | XLON | 12:19:54 | 00502883974TRLO1.1.1 |
| 193  | GBP | 2.865 | TRQX | 12:20:00 | 00502884009TRLO1.1.1 |
| 134  | GBP | 2.865 | AQXE | 12:21:35 | 00502884304TRLO1.1.1 |
| 204  | GBP | 2.865 | XLON | 12:21:45 | 00502884327TRLO1.1.1 |
| 221  | GBP | 2.865 | XLON | 12:21:45 | 00502884329TRLO1.1.1 |
| 267  | GBP | 2.865 | XLON | 12:21:45 | 00502884328TRLO1.1.1 |
| 89   | GBP | 2.865 | XLON | 12:21:45 | 00502884330TRLO1.1.1 |
| 489  | GBP | 2.865 | BATE | 12:22:19 | 00502884463TRLO1.1.1 |
| 380  | GBP | 2.865 | CHIX | 12:23:12 | 00502884601TRLO1.1.1 |
| 968  | GBP | 2.865 | XLON | 12:23:32 | 00502884637TRLO1.1.1 |
| 145  | GBP | 2.865 | AQXE | 12:25:38 | 00502885086TRLO1.1.1 |
| 519  | GBP | 2.86  | XLON | 12:26:04 | 00502885146TRLO1.1.1 |
| 127  | GBP | 2.86  | TRQX | 12:27:46 | 00502885367TRLO1.1.1 |
| 59   | GBP | 2.86  | TRQX | 12:27:46 | 00502885368TRLO1.1.1 |
| 702  | GBP | 2.855 | XLON | 12:30:02 | 00502885692TRLO1.1.1 |
| 278  | GBP | 2.855 | XLON | 12:32:09 | 00502886010TRLO1.1.1 |
| 354  | GBP | 2.855 | XLON | 12:32:09 | 00502886009TRLO1.1.1 |
| 39   | GBP | 2.855 | XLON | 12:32:09 | 00502886012TRLO1.1.1 |
| 652  | GBP | 2.855 | XLON | 12:32:09 | 00502886011TRLO1.1.1 |
| 494  | GBP | 2.86  | BATE | 12:33:12 | 00502886161TRLO1.1.1 |
| 122  | GBP | 2.855 | CHIX | 12:33:55 | 00502886233TRLO1.1.1 |
| 213  | GBP | 2.855 | CHIX | 12:33:55 | 00502886234TRLO1.1.1 |
| 54   | GBP | 2.855 | XLON | 12:34:01 | 00502886253TRLO1.1.1 |
| 87   | GBP | 2.855 | XLON | 12:34:01 | 00502886252TRLO1.1.1 |
| 48   | GBP | 2.855 | XLON | 12:34:01 | 00502886254TRLO1.1.1 |
| 430  | GBP | 2.855 | XLON | 12:34:01 | 00502886255TRLO1.1.1 |
| 445  | GBP | 2.855 | XLON | 12:36:20 | 00502886658TRLO1.1.1 |
| 163  | GBP | 2.86  | BATE | 12:37:28 | 00502886871TRLO1.1.1 |
| 372  | GBP | 2.86  | BATE | 12:37:28 | 00502886870TRLO1.1.1 |
| 131  | GBP | 2.855 | XLON | 12:38:02 | 00502886926TRLO1.1.1 |
| 437  | GBP | 2.855 | XLON | 12:38:02 | 00502886925TRLO1.1.1 |
| 195  | GBP | 2.855 | TRQX | 12:39:50 | 00502887152TRLO1.1.1 |
| 54   | GBP | 2.855 | XLON | 12:40:12 | 00502887209TRLO1.1.1 |
| 337  | GBP | 2.855 | XLON | 12:40:12 | 00502887210TRLO1.1.1 |
| 104  | GBP | 2.855 | XLON | 12:40:12 | 00502887211TRLO1.1.1 |
| 191  | GBP | 2.85  | AQXE | 12:40:30 | 00502887245TRLO1.1.1 |
| 78   | GBP | 2.85  | CHIX | 12:40:52 | 00502887296TRLO1.1.1 |
| 347  | GBP | 2.85  | CHIX | 12:40:52 | 00502887295TRLO1.1.1 |
| 561  | GBP | 2.845 | XLON | 12:41:33 | 00502887390TRLO1.1.1 |
| 155  | GBP | 2.85  | AQXE | 12:42:47 | 00502887642TRLO1.1.1 |
| 97   | GBP | 2.85  | BATE | 12:44:58 | 00502888005TRLO1.1.1 |
| 512  | GBP | 2.855 | BATE | 12:44:59 | 00502888006TRLO1.1.1 |
| 1160 | GBP | 2.85  | XLON | 12:45:04 | 00502888019TRLO1.1.1 |
| 136  | GBP | 2.85  | AQXE | 12:46:00 | 00502888167TRLO1.1.1 |
| 27   | GBP | 2.85  | XLON | 12:46:57 | 00502888347TRLO1.1.1 |
| 376  | GBP | 2.85  | XLON | 12:46:57 | 00502888346TRLO1.1.1 |
| 380  | GBP | 2.85  | XLON | 12:46:57 | 00502888348TRLO1.1.1 |
| 765  | GBP | 2.85  | XLON | 12:46:57 | 00502888349TRLO1.1.1 |
| 292  | GBP | 2.845 | CHIX | 12:47:53 | 00502888572TRLO1.1.1 |
| 34   | GBP | 2.85  | CHIX | 12:47:53 | 00502888573TRLO1.1.1 |
| 149  | GBP | 2.845 | TRQX | 12:48:35 | 00502888675TRLO1.1.1 |
| 95   | GBP | 2.845 | XLON | 12:48:35 | 00502888678TRLO1.1.1 |
| 232  | GBP | 2.845 | XLON | 12:48:35 | 00502888677TRLO1.1.1 |
| 489  | GBP | 2.845 | XLON | 12:48:35 | 00502888679TRLO1.1.1 |
| 330  | GBP | 2.845 | CHIX | 12:50:21 | 00502888987TRLO1.1.1 |
| 498  | GBP | 2.845 | XLON | 12:51:03 | 00502889071TRLO1.1.1 |
| 902  | GBP | 2.845 | XLON | 12:51:03 | 00502889072TRLO1.1.1 |
| 467  | GBP | 2.85  | BATE | 12:51:31 | 00502889117TRLO1.1.1 |
| 182  | GBP | 2.855 | BATE | 12:51:31 | 00502889118TRLO1.1.1 |
| 77   | GBP | 2.855 | BATE | 12:51:31 | 00502889119TRLO1.1.1 |
| 161  | GBP | 2.845 | AQXE | 12:55:42 | 00502889749TRLO1.1.1 |
| 809  | GBP | 2.845 | XLON | 12:55:42 | 00502889750TRLO1.1.1 |
| 164  | GBP | 2.845 | TRQX | 12:55:42 | 00502889751TRLO1.1.1 |
| 410  | GBP | 2.845 | XLON | 12:55:42 | 00502889752TRLO1.1.1 |
| 200  | GBP | 2.845 | XLON | 12:57:32 | 00502890286TRLO1.1.1 |
| 467  | GBP | 2.845 | XLON | 12:57:32 | 00502890287TRLO1.1.1 |
| 17   | GBP | 2.845 | XLON | 12:57:32 | 00502890288TRLO1.1.1 |
| 184  | GBP | 2.845 | XLON | 12:57:32 | 00502890289TRLO1.1.1 |
| 47   | GBP | 2.845 | BATE | 12:58:48 | 00502890402TRLO1.1.1 |

|      |     |       |      |          |                      |
|------|-----|-------|------|----------|----------------------|
| 17   | GBP | 2.845 | BATE | 12:58:18 | 00502890493TRLO1.1.1 |
| 195  | GBP | 2.85  | BATE | 12:58:18 | 00502890494TRLO1.1.1 |
| 121  | GBP | 2.855 | BATE | 12:58:18 | 00502890495TRLO1.1.1 |
| 195  | GBP | 2.855 | BATE | 12:58:18 | 00502890496TRLO1.1.1 |
| 14   | GBP | 2.845 | CHIX | 12:59:26 | 00502890674TRLO1.1.1 |
| 477  | GBP | 2.845 | XLON | 12:59:26 | 00502890675TRLO1.1.1 |
| 500  | GBP | 2.855 | BATE | 13:04:37 | 00502891545TRLO1.1.1 |
| 162  | GBP | 2.85  | AQXE | 13:11:11 | 00502892497TRLO1.1.1 |
| 178  | GBP | 2.85  | AQXE | 13:11:11 | 00502892498TRLO1.1.1 |
| 612  | GBP | 2.85  | XLON | 13:11:11 | 00502892499TRLO1.1.1 |
| 131  | GBP | 2.85  | TRQX | 13:11:11 | 00502892501TRLO1.1.1 |
| 156  | GBP | 2.85  | TRQX | 13:11:11 | 00502892503TRLO1.1.1 |
| 292  | GBP | 2.85  | TRQX | 13:11:11 | 00502892502TRLO1.1.1 |
| 1512 | GBP | 2.85  | XLON | 13:11:11 | 00502892500TRLO1.1.1 |
| 572  | GBP | 2.85  | XLON | 13:11:11 | 00502892504TRLO1.1.1 |
| 720  | GBP | 2.85  | XLON | 13:11:11 | 00502892505TRLO1.1.1 |
| 440  | GBP | 2.85  | XLON | 13:11:11 | 00502892507TRLO1.1.1 |
| 457  | GBP | 2.85  | XLON | 13:11:11 | 00502892506TRLO1.1.1 |
| 583  | GBP | 2.85  | XLON | 13:11:11 | 00502892508TRLO1.1.1 |
| 484  | GBP | 2.85  | XLON | 13:11:11 | 00502892509TRLO1.1.1 |
| 252  | GBP | 2.85  | BATE | 13:12:38 | 00502892744TRLO1.1.1 |
| 318  | GBP | 2.855 | BATE | 13:12:38 | 00502892745TRLO1.1.1 |
| 44   | GBP | 2.85  | CHIX | 13:12:57 | 00502892830TRLO1.1.1 |
| 408  | GBP | 2.85  | XLON | 13:13:26 | 00502892878TRLO1.1.1 |
| 504  | GBP | 2.85  | XLON | 13:13:26 | 00502892879TRLO1.1.1 |
| 144  | GBP | 2.85  | AQXE | 13:13:26 | 00502892880TRLO1.1.1 |
| 285  | GBP | 2.85  | CHIX | 13:13:26 | 00502892882TRLO1.1.1 |
| 486  | GBP | 2.85  | CHIX | 13:13:26 | 00502892881TRLO1.1.1 |
| 85   | GBP | 2.85  | CHIX | 13:13:26 | 00502892883TRLO1.1.1 |
| 222  | GBP | 2.85  | XLON | 13:15:36 | 00502893207TRLO1.1.1 |
| 718  | GBP | 2.85  | XLON | 13:15:36 | 00502893208TRLO1.1.1 |
| 437  | GBP | 2.85  | CHIX | 13:16:19 | 00502893363TRLO1.1.1 |
| 781  | GBP | 2.85  | XLON | 13:17:28 | 00502893569TRLO1.1.1 |
| 131  | GBP | 2.85  | AQXE | 13:17:31 | 00502893576TRLO1.1.1 |
| 432  | GBP | 2.855 | BATE | 13:18:32 | 00502893664TRLO1.1.1 |
| 462  | GBP | 2.85  | XLON | 13:19:50 | 00502893841TRLO1.1.1 |
| 411  | GBP | 2.845 | XLON | 13:25:03 | 00502894685TRLO1.1.1 |
| 301  | GBP | 2.84  | CHIX | 13:25:25 | 00502894743TRLO1.1.1 |
| 505  | GBP | 2.845 | BATE | 13:26:22 | 00502894918TRLO1.1.1 |
| 165  | GBP | 2.845 | TRQX | 13:26:32 | 00502894956TRLO1.1.1 |
| 157  | GBP | 2.845 | AQXE | 13:29:20 | 00502895557TRLO1.1.1 |
| 140  | GBP | 2.845 | TRQX | 13:29:54 | 00502895664TRLO1.1.1 |
| 576  | GBP | 2.845 | BATE | 13:31:56 | 00502896081TRLO1.1.1 |
| 1113 | GBP | 2.84  | XLON | 13:32:26 | 00502896227TRLO1.1.1 |
| 102  | GBP | 2.845 | XLON | 13:34:32 | 00502896677TRLO1.1.1 |
| 312  | GBP | 2.845 | XLON | 13:34:32 | 00502896679TRLO1.1.1 |
| 780  | GBP | 2.845 | XLON | 13:34:32 | 00502896678TRLO1.1.1 |
| 222  | GBP | 2.845 | XLON | 13:34:32 | 00502896680TRLO1.1.1 |
| 185  | GBP | 2.845 | AQXE | 13:40:06 | 00502897667TRLO1.1.1 |
| 237  | GBP | 2.845 | XLON | 13:40:06 | 00502897670TRLO1.1.1 |
| 388  | GBP | 2.845 | CHIX | 13:40:06 | 00502897669TRLO1.1.1 |
| 495  | GBP | 2.845 | BATE | 13:40:06 | 00502897668TRLO1.1.1 |
| 1194 | GBP | 2.845 | XLON | 13:40:06 | 00502897671TRLO1.1.1 |
| 458  | GBP | 2.845 | XLON | 13:40:06 | 00502897674TRLO1.1.1 |
| 596  | GBP | 2.845 | XLON | 13:40:06 | 00502897673TRLO1.1.1 |
| 1296 | GBP | 2.845 | XLON | 13:40:06 | 00502897672TRLO1.1.1 |
| 165  | GBP | 2.845 | TRQX | 13:40:06 | 00502897675TRLO1.1.1 |
| 309  | GBP | 2.845 | CHIX | 13:41:50 | 00502898039TRLO1.1.1 |
| 147  | GBP | 2.845 | AQXE | 13:41:52 | 00502898066TRLO1.1.1 |
| 459  | GBP | 2.845 | BATE | 13:43:31 | 00502898473TRLO1.1.1 |
| 495  | GBP | 2.845 | XLON | 13:43:31 | 00502898474TRLO1.1.1 |
| 1114 | GBP | 2.845 | XLON | 13:43:31 | 00502898475TRLO1.1.1 |
| 153  | GBP | 2.845 | TRQX | 13:43:31 | 00502898477TRLO1.1.1 |
| 557  | GBP | 2.845 | XLON | 13:43:31 | 00502898476TRLO1.1.1 |
| 427  | GBP | 2.845 | CHIX | 13:44:12 | 00502898636TRLO1.1.1 |
| 451  | GBP | 2.845 | BATE | 13:45:51 | 00502898986TRLO1.1.1 |
| 897  | GBP | 2.845 | XLON | 13:45:51 | 00502898987TRLO1.1.1 |
| 558  | GBP | 2.845 | XLON | 13:45:51 | 00502898988TRLO1.1.1 |
| 123  | GBP | 2.845 | TRQX | 13:46:55 | 00502899186TRLO1.1.1 |
| 171  | GBP | 2.845 | AQXE | 13:47:01 | 00502899194TRLO1.1.1 |
| 1085 | GBP | 2.845 | XLON | 13:48:17 | 00502899594TRLO1.1.1 |
| 407  | GBP | 2.845 | CHIX | 13:49:07 | 00502899711TRLO1.1.1 |
| 145  | GBP | 2.845 | AQXE | 13:50:17 | 00502899963TRLO1.1.1 |
| 498  | GBP | 2.845 | BATE | 13:50:23 | 00502899989TRLO1.1.1 |
| 582  | GBP | 2.84  | XLON | 13:50:52 | 00502900107TRLO1.1.1 |
| 530  | GBP | 2.84  | XLON | 13:50:52 | 00502900108TRLO1.1.1 |
| 164  | GBP | 2.845 | TRQX | 13:52:36 | 00502900474TRLO1.1.1 |

|      |     |       |      |          |                       |
|------|-----|-------|------|----------|-----------------------|
| 606  | GBP | 2.84  | XLON | 13:52:43 | 005029004941TRLO1.1.1 |
| 417  | GBP | 2.845 | CHIX | 13:53:45 | 00502900642TRLO1.1.1  |
| 13   | GBP | 2.845 | BATE | 13:55:13 | 00502900842TRLO1.1.1  |
| 585  | GBP | 2.845 | BATE | 13:55:13 | 00502900843TRLO1.1.1  |
| 163  | GBP | 2.845 | TRQX | 13:56:00 | 00502900959TRLO1.1.1  |
| 326  | GBP | 2.84  | XLON | 13:57:43 | 00502901328TRLO1.1.1  |
| 646  | GBP | 2.84  | XLON | 13:57:43 | 00502901329TRLO1.1.1  |
| 84   | GBP | 2.84  | XLON | 13:57:43 | 00502901330TRLO1.1.1  |
| 427  | GBP | 2.84  | XLON | 13:57:43 | 00502901332TRLO1.1.1  |
| 876  | GBP | 2.84  | XLON | 13:57:43 | 00502901331TRLO1.1.1  |
| 261  | GBP | 2.84  | XLON | 13:57:43 | 00502901333TRLO1.1.1  |
| 330  | GBP | 2.84  | XLON | 13:57:43 | 00502901334TRLO1.1.1  |
| 176  | GBP | 2.84  | XLON | 13:57:43 | 00502901335TRLO1.1.1  |
| 45   | GBP | 2.84  | XLON | 13:57:43 | 00502901336TRLO1.1.1  |
| 271  | GBP | 2.84  | XLON | 13:57:43 | 00502901337TRLO1.1.1  |
| 45   | GBP | 2.84  | XLON | 13:57:43 | 00502901338TRLO1.1.1  |
| 150  | GBP | 2.845 | AQXE | 13:58:49 | 00502901581TRLO1.1.1  |
| 112  | GBP | 2.845 | AQXE | 13:58:49 | 00502901582TRLO1.1.1  |
| 380  | GBP | 2.845 | CHIX | 13:59:59 | 00502901803TRLO1.1.1  |
| 165  | GBP | 2.845 | TRQX | 14:00:44 | 00502901978TRLO1.1.1  |
| 714  | GBP | 2.845 | BATE | 14:01:41 | 00502902117TRLO1.1.1  |
| 123  | GBP | 2.845 | BATE | 14:01:41 | 00502902118TRLO1.1.1  |
| 70   | GBP | 2.845 | AQXE | 14:02:50 | 00502902317TRLO1.1.1  |
| 69   | GBP | 2.845 | AQXE | 14:02:50 | 00502902318TRLO1.1.1  |
| 109  | GBP | 2.845 | CHIX | 14:02:53 | 00502902339TRLO1.1.1  |
| 282  | GBP | 2.845 | CHIX | 14:02:53 | 00502902341TRLO1.1.1  |
| 119  | GBP | 2.845 | BATE | 14:04:31 | 00502902718TRLO1.1.1  |
| 123  | GBP | 2.845 | BATE | 14:04:31 | 00502902719TRLO1.1.1  |
| 337  | GBP | 2.845 | BATE | 14:04:31 | 00502902720TRLO1.1.1  |
| 457  | GBP | 2.845 | CHIX | 14:05:54 | 00502903138TRLO1.1.1  |
| 185  | GBP | 2.845 | AQXE | 14:06:15 | 00502903191TRLO1.1.1  |
| 1128 | GBP | 2.84  | XLON | 14:06:42 | 00502903263TRLO1.1.1  |
| 27   | GBP | 2.84  | XLON | 14:06:42 | 00502903264TRLO1.1.1  |
| 504  | GBP | 2.845 | BATE | 14:07:29 | 00502903570TRLO1.1.1  |
| 561  | GBP | 2.84  | XLON | 14:07:47 | 00502903602TRLO1.1.1  |
| 126  | GBP | 2.845 | AQXE | 14:08:39 | 00502903778TRLO1.1.1  |
| 382  | GBP | 2.845 | CHIX | 14:10:42 | 00502904171TRLO1.1.1  |
| 164  | GBP | 2.845 | AQXE | 14:11:06 | 00502904218TRLO1.1.1  |
| 407  | GBP | 2.845 | BATE | 14:11:56 | 00502904403TRLO1.1.1  |
| 155  | GBP | 2.845 | BATE | 14:11:56 | 00502904404TRLO1.1.1  |
| 21   | GBP | 2.845 | CHIX | 14:12:26 | 00502904517TRLO1.1.1  |
| 161  | GBP | 2.845 | CHIX | 14:12:26 | 00502904518TRLO1.1.1  |
| 186  | GBP | 2.845 | CHIX | 14:12:26 | 00502904519TRLO1.1.1  |
| 471  | GBP | 2.845 | BATE | 14:14:50 | 00502905035TRLO1.1.1  |
| 481  | GBP | 2.84  | XLON | 14:16:07 | 00502905292TRLO1.1.1  |
| 482  | GBP | 2.84  | XLON | 14:16:46 | 00502905532TRLO1.1.1  |
| 502  | GBP | 2.84  | XLON | 14:17:22 | 00502905633TRLO1.1.1  |
| 150  | GBP | 2.845 | AQXE | 14:17:38 | 00502905711TRLO1.1.1  |
| 59   | GBP | 2.845 | CHIX | 14:18:42 | 00502905955TRLO1.1.1  |
| 346  | GBP | 2.845 | CHIX | 14:18:42 | 00502905956TRLO1.1.1  |
| 171  | GBP | 2.845 | AQXE | 14:19:32 | 00502906156TRLO1.1.1  |
| 450  | GBP | 2.845 | CHIX | 14:22:39 | 00502906811TRLO1.1.1  |
| 155  | GBP | 2.845 | AQXE | 14:22:47 | 00502906835TRLO1.1.1  |
| 1034 | GBP | 2.84  | XLON | 14:23:56 | 00502907156TRLO1.1.1  |
| 547  | GBP | 2.84  | XLON | 14:23:56 | 00502907157TRLO1.1.1  |
| 704  | GBP | 2.84  | XLON | 14:23:56 | 00502907158TRLO1.1.1  |
| 234  | GBP | 2.84  | XLON | 14:23:56 | 00502907160TRLO1.1.1  |
| 27   | GBP | 2.84  | XLON | 14:23:56 | 00502907163TRLO1.1.1  |
| 485  | GBP | 2.84  | XLON | 14:23:56 | 00502907162TRLO1.1.1  |
| 529  | GBP | 2.84  | XLON | 14:23:56 | 00502907161TRLO1.1.1  |
| 341  | GBP | 2.845 | CHIX | 14:25:34 | 00502907542TRLO1.1.1  |
| 109  | GBP | 2.845 | CHIX | 14:25:34 | 00502907543TRLO1.1.1  |
| 156  | GBP | 2.845 | AQXE | 14:26:38 | 00502907800TRLO1.1.1  |
| 62   | GBP | 2.84  | XLON | 14:26:46 | 00502907835TRLO1.1.1  |
| 419  | GBP | 2.84  | XLON | 14:26:46 | 00502907836TRLO1.1.1  |
| 8    | GBP | 2.84  | XLON | 14:28:26 | 00502908373TRLO1.1.1  |
| 275  | GBP | 2.84  | XLON | 14:28:26 | 00502908374TRLO1.1.1  |
| 403  | GBP | 2.84  | XLON | 14:28:26 | 00502908372TRLO1.1.1  |
| 132  | GBP | 2.84  | XLON | 14:28:45 | 00502908506TRLO1.1.1  |
| 575  | GBP | 2.84  | XLON | 14:28:45 | 00502908507TRLO1.1.1  |
| 486  | GBP | 2.84  | XLON | 14:28:45 | 00502908508TRLO1.1.1  |
| 513  | GBP | 2.84  | XLON | 14:28:45 | 00502908511TRLO1.1.1  |
| 603  | GBP | 2.84  | XLON | 14:28:45 | 00502908509TRLO1.1.1  |
| 759  | GBP | 2.84  | XLON | 14:28:45 | 00502908510TRLO1.1.1  |
| 533  | GBP | 2.84  | XLON | 14:28:45 | 00502908512TRLO1.1.1  |
| 650  | GBP | 2.84  | XLON | 14:28:45 | 00502908513TRLO1.1.1  |
| 650  | GBP | 2.84  | XLON | 14:28:45 | 00502908514TRLO1.1.1  |

|      |     |       |      |          |                      |
|------|-----|-------|------|----------|----------------------|
| 195  | GBP | 2.84  | XLON | 14:28:45 | 00502908517TRLO1.1.1 |
| 496  | GBP | 2.84  | XLON | 14:28:45 | 00502908516TRLO1.1.1 |
| 568  | GBP | 2.84  | XLON | 14:28:45 | 00502908515TRLO1.1.1 |
| 27   | GBP | 2.84  | XLON | 14:28:45 | 00502908519TRLO1.1.1 |
| 31   | GBP | 2.84  | XLON | 14:28:45 | 00502908521TRLO1.1.1 |
| 274  | GBP | 2.84  | XLON | 14:28:45 | 00502908520TRLO1.1.1 |
| 530  | GBP | 2.84  | XLON | 14:28:45 | 00502908518TRLO1.1.1 |
| 463  | GBP | 2.84  | XLON | 14:28:45 | 00502908522TRLO1.1.1 |
| 646  | GBP | 2.84  | XLON | 14:28:45 | 00502908524TRLO1.1.1 |
| 887  | GBP | 2.84  | XLON | 14:28:45 | 00502908523TRLO1.1.1 |
| 6    | GBP | 2.84  | XLON | 14:28:45 | 00502908526TRLO1.1.1 |
| 9    | GBP | 2.84  | XLON | 14:28:45 | 00502908525TRLO1.1.1 |
| 165  | GBP | 2.84  | XLON | 14:28:45 | 00502908527TRLO1.1.1 |
| 13   | GBP | 2.85  | BATE | 14:30:23 | 00502910292TRLO1.1.1 |
| 1068 | GBP | 2.855 | XLON | 14:30:25 | 00502910317TRLO1.1.1 |
| 61   | GBP | 2.855 | XLON | 14:30:30 | 00502910387TRLO1.1.1 |
| 396  | GBP | 2.855 | XLON | 14:30:30 | 00502910386TRLO1.1.1 |
| 166  | GBP | 2.855 | XLON | 14:31:01 | 00502910688TRLO1.1.1 |
| 910  | GBP | 2.855 | XLON | 14:31:01 | 00502910687TRLO1.1.1 |
| 208  | GBP | 2.855 | AQXE | 14:31:31 | 00502911046TRLO1.1.1 |
| 926  | GBP | 2.855 | XLON | 14:31:31 | 00502911047TRLO1.1.1 |
| 1429 | GBP | 2.855 | XLON | 14:31:31 | 00502911048TRLO1.1.1 |
| 471  | GBP | 2.855 | XLON | 14:31:31 | 00502911050TRLO1.1.1 |
| 942  | GBP | 2.855 | XLON | 14:31:31 | 00502911051TRLO1.1.1 |
| 1491 | GBP | 2.855 | XLON | 14:31:31 | 00502911049TRLO1.1.1 |
| 158  | GBP | 2.855 | TRQX | 14:31:31 | 00502911053TRLO1.1.1 |
| 822  | GBP | 2.855 | XLON | 14:31:31 | 00502911052TRLO1.1.1 |
| 1199 | GBP | 2.855 | TRQX | 14:31:31 | 00502911054TRLO1.1.1 |
| 262  | GBP | 2.85  | BATE | 14:32:01 | 00502911314TRLO1.1.1 |
| 557  | GBP | 2.85  | BATE | 14:32:01 | 00502911313TRLO1.1.1 |
| 327  | GBP | 2.85  | BATE | 14:32:01 | 00502911315TRLO1.1.1 |
| 353  | GBP | 2.85  | CHIX | 14:32:01 | 00502911316TRLO1.1.1 |
| 552  | GBP | 2.85  | BATE | 14:32:01 | 00502911317TRLO1.1.1 |
| 704  | GBP | 2.85  | BATE | 14:32:01 | 00502911318TRLO1.1.1 |
| 1086 | GBP | 2.85  | XLON | 14:33:18 | 00502911926TRLO1.1.1 |
| 176  | GBP | 2.845 | BATE | 14:33:44 | 00502912070TRLO1.1.1 |
| 308  | GBP | 2.845 | BATE | 14:33:44 | 00502912071TRLO1.1.1 |
| 454  | GBP | 2.845 | XLON | 14:33:44 | 00502912072TRLO1.1.1 |
| 41   | GBP | 2.845 | BATE | 14:33:44 | 00502912073TRLO1.1.1 |
| 134  | GBP | 2.85  | AQXE | 14:33:46 | 00502912085TRLO1.1.1 |
| 33   | GBP | 2.85  | CHIX | 14:33:50 | 00502912135TRLO1.1.1 |
| 375  | GBP | 2.85  | CHIX | 14:33:50 | 00502912134TRLO1.1.1 |
| 171  | GBP | 2.85  | TRQX | 14:34:24 | 00502912517TRLO1.1.1 |
| 360  | GBP | 2.85  | CHIX | 14:35:40 | 00502913190TRLO1.1.1 |
| 58   | GBP | 2.845 | XLON | 14:36:00 | 00502913408TRLO1.1.1 |
| 840  | GBP | 2.845 | XLON | 14:36:00 | 00502913407TRLO1.1.1 |
| 593  | GBP | 2.845 | XLON | 14:36:00 | 00502913409TRLO1.1.1 |
| 879  | GBP | 2.845 | XLON | 14:36:00 | 00502913410TRLO1.1.1 |
| 166  | GBP | 2.85  | AQXE | 14:36:03 | 00502913427TRLO1.1.1 |
| 187  | GBP | 2.85  | TRQX | 14:36:35 | 00502913696TRLO1.1.1 |
| 55   | GBP | 2.845 | XLON | 14:36:51 | 00502913863TRLO1.1.1 |
| 466  | GBP | 2.845 | XLON | 14:36:51 | 00502913864TRLO1.1.1 |
| 70   | GBP | 2.85  | CHIX | 14:38:22 | 00502914625TRLO1.1.1 |
| 336  | GBP | 2.85  | CHIX | 14:38:22 | 00502914624TRLO1.1.1 |
| 142  | GBP | 2.85  | AQXE | 14:38:30 | 00502914697TRLO1.1.1 |
| 371  | GBP | 2.845 | XLON | 14:38:51 | 00502914813TRLO1.1.1 |
| 240  | GBP | 2.85  | TRQX | 14:39:20 | 00502915066TRLO1.1.1 |
| 154  | GBP | 2.85  | AQXE | 14:40:46 | 00502915888TRLO1.1.1 |
| 344  | GBP | 2.85  | CHIX | 14:40:47 | 00502915905TRLO1.1.1 |
| 131  | GBP | 2.85  | TRQX | 14:41:58 | 00502916765TRLO1.1.1 |
| 29   | GBP | 2.85  | TRQX | 14:41:58 | 00502916766TRLO1.1.1 |
| 155  | GBP | 2.85  | AQXE | 14:42:58 | 00502917370TRLO1.1.1 |
| 261  | GBP | 2.85  | CHIX | 14:43:15 | 00502917520TRLO1.1.1 |
| 174  | GBP | 2.85  | CHIX | 14:43:15 | 00502917521TRLO1.1.1 |
| 121  | GBP | 2.85  | TRQX | 14:45:13 | 00502918618TRLO1.1.1 |
| 42   | GBP | 2.85  | TRQX | 14:45:13 | 00502918619TRLO1.1.1 |
| 524  | GBP | 2.85  | XLON | 14:45:13 | 00502918620TRLO1.1.1 |
| 476  | GBP | 2.85  | BATE | 14:45:15 | 00502918652TRLO1.1.1 |
| 524  | GBP | 2.85  | XLON | 14:45:16 | 00502918658TRLO1.1.1 |
| 1058 | GBP | 2.85  | XLON | 14:45:16 | 00502918660TRLO1.1.1 |
| 2500 | GBP | 2.85  | XLON | 14:45:16 | 00502918659TRLO1.1.1 |
| 425  | GBP | 2.85  | CHIX | 14:46:14 | 00502919349TRLO1.1.1 |
| 1461 | GBP | 2.85  | XLON | 14:46:14 | 00502919351TRLO1.1.1 |
| 2900 | GBP | 2.85  | XLON | 14:46:14 | 00502919350TRLO1.1.1 |
| 832  | GBP | 2.85  | XLON | 14:46:14 | 00502919352TRLO1.1.1 |
| 185  | GBP | 2.85  | AQXE | 14:46:14 | 00502919353TRLO1.1.1 |
| 384  | GBP | 2.85  | BATE | 14:47:25 | 00502919821TRLO1.1.1 |

|      |     |       |      |          |                      |
|------|-----|-------|------|----------|----------------------|
| 402  | GBP | 2.85  | XLON | 14:49:20 | 00502920597TRLO1.1.1 |
| 228  | GBP | 2.85  | XLON | 14:54:26 | 00502923220TRLO1.1.1 |
| 293  | GBP | 2.85  | XLON | 14:54:26 | 00502923221TRLO1.1.1 |
| 356  | GBP | 2.855 | CHIX | 14:57:23 | 00502924817TRLO1.1.1 |
| 744  | GBP | 2.855 | CHIX | 14:57:23 | 00502924816TRLO1.1.1 |
| 41   | GBP | 2.855 | CHIX | 14:57:23 | 00502924818TRLO1.1.1 |
| 3232 | GBP | 2.855 | BATE | 14:57:23 | 00502924819TRLO1.1.1 |
| 145  | GBP | 2.855 | AQXE | 14:57:23 | 00502924820TRLO1.1.1 |
| 187  | GBP | 2.855 | AQXE | 14:57:23 | 00502924822TRLO1.1.1 |
| 187  | GBP | 2.855 | AQXE | 14:57:23 | 00502924823TRLO1.1.1 |
| 555  | GBP | 2.855 | BATE | 14:57:23 | 00502924821TRLO1.1.1 |
| 2900 | GBP | 2.855 | XLON | 14:57:23 | 00502924824TRLO1.1.1 |
| 2900 | GBP | 2.855 | XLON | 14:57:23 | 00502924825TRLO1.1.1 |
| 581  | GBP | 2.855 | XLON | 14:57:23 | 00502924827TRLO1.1.1 |
| 581  | GBP | 2.855 | XLON | 14:57:23 | 00502924828TRLO1.1.1 |
| 1503 | GBP | 2.855 | XLON | 14:57:23 | 00502924826TRLO1.1.1 |
| 171  | GBP | 2.855 | TRQX | 14:57:23 | 00502924829TRLO1.1.1 |
| 359  | GBP | 2.855 | TRQX | 14:57:23 | 00502924830TRLO1.1.1 |
| 602  | GBP | 2.855 | XLON | 15:01:06 | 00502926858TRLO1.1.1 |
| 370  | GBP | 2.855 | CHIX | 15:01:50 | 00502927258TRLO1.1.1 |
| 581  | GBP | 2.855 | BATE | 15:01:50 | 00502927257TRLO1.1.1 |
| 606  | GBP | 2.855 | BATE | 15:01:50 | 00502927256TRLO1.1.1 |
| 532  | GBP | 2.855 | XLON | 15:01:50 | 00502927259TRLO1.1.1 |
| 539  | GBP | 2.855 | XLON | 15:01:50 | 00502927260TRLO1.1.1 |
| 549  | GBP | 2.855 | XLON | 15:01:50 | 00502927261TRLO1.1.1 |
| 169  | GBP | 2.855 | TRQX | 15:01:50 | 00502927264TRLO1.1.1 |
| 549  | GBP | 2.855 | XLON | 15:01:50 | 00502927262TRLO1.1.1 |
| 681  | GBP | 2.855 | XLON | 15:01:50 | 00502927263TRLO1.1.1 |
| 132  | GBP | 2.855 | XLON | 15:01:52 | 00502927316TRLO1.1.1 |
| 269  | GBP | 2.855 | XLON | 15:01:52 | 00502927315TRLO1.1.1 |
| 446  | GBP | 2.855 | XLON | 15:01:52 | 00502927317TRLO1.1.1 |
| 547  | GBP | 2.855 | XLON | 15:01:52 | 00502927318TRLO1.1.1 |
| 173  | GBP | 2.855 | AQXE | 15:01:53 | 00502927333TRLO1.1.1 |
| 359  | GBP | 2.85  | CHIX | 15:02:14 | 00502927584TRLO1.1.1 |
| 82   | GBP | 2.855 | XLON | 15:08:26 | 00502931270TRLO1.1.1 |
| 513  | GBP | 2.855 | BATE | 15:08:38 | 00502931352TRLO1.1.1 |
| 513  | GBP | 2.855 | BATE | 15:08:38 | 00502931353TRLO1.1.1 |
| 188  | GBP | 2.855 | AQXE | 15:08:38 | 00502931356TRLO1.1.1 |
| 198  | GBP | 2.855 | AQXE | 15:08:38 | 00502931355TRLO1.1.1 |
| 374  | GBP | 2.855 | CHIX | 15:08:38 | 00502931354TRLO1.1.1 |
| 593  | GBP | 2.855 | XLON | 15:08:38 | 00502931359TRLO1.1.1 |
| 1104 | GBP | 2.855 | XLON | 15:08:38 | 00502931358TRLO1.1.1 |
| 1222 | GBP | 2.855 | XLON | 15:08:38 | 00502931357TRLO1.1.1 |
| 146  | GBP | 2.855 | TRQX | 15:08:38 | 00502931361TRLO1.1.1 |
| 176  | GBP | 2.855 | TRQX | 15:08:38 | 00502931362TRLO1.1.1 |
| 829  | GBP | 2.855 | XLON | 15:08:38 | 00502931360TRLO1.1.1 |
| 168  | GBP | 2.855 | TRQX | 15:08:38 | 00502931363TRLO1.1.1 |
| 438  | GBP | 2.855 | XLON | 15:08:38 | 00502931365TRLO1.1.1 |
| 524  | GBP | 2.855 | XLON | 15:08:38 | 00502931364TRLO1.1.1 |
| 537  | GBP | 2.855 | XLON | 15:08:38 | 00502931366TRLO1.1.1 |
| 703  | GBP | 2.855 | XLON | 15:08:38 | 00502931367TRLO1.1.1 |
| 159  | GBP | 2.855 | TRQX | 15:10:34 | 00502932092TRLO1.1.1 |
| 525  | GBP | 2.85  | XLON | 15:10:36 | 00502932115TRLO1.1.1 |
| 387  | GBP | 2.855 | CHIX | 15:10:42 | 00502932174TRLO1.1.1 |
| 441  | GBP | 2.855 | BATE | 15:10:59 | 00502932268TRLO1.1.1 |
| 31   | GBP | 2.855 | BATE | 15:10:59 | 00502932269TRLO1.1.1 |
| 188  | GBP | 2.855 | AQXE | 15:11:58 | 00502932621TRLO1.1.1 |
| 84   | GBP | 2.855 | CHIX | 15:12:25 | 00502932789TRLO1.1.1 |
| 302  | GBP | 2.855 | CHIX | 15:12:25 | 00502932788TRLO1.1.1 |
| 465  | GBP | 2.855 | BATE | 15:13:52 | 00502933301TRLO1.1.1 |
| 70   | GBP | 2.855 | AQXE | 15:14:17 | 00502933566TRLO1.1.1 |
| 91   | GBP | 2.855 | AQXE | 15:14:17 | 00502933567TRLO1.1.1 |
| 164  | GBP | 2.855 | TRQX | 15:14:20 | 00502933578TRLO1.1.1 |
| 36   | GBP | 2.85  | XLON | 15:14:21 | 00502933583TRLO1.1.1 |
| 393  | GBP | 2.85  | XLON | 15:14:21 | 00502933585TRLO1.1.1 |
| 2900 | GBP | 2.85  | XLON | 15:14:21 | 00502933584TRLO1.1.1 |
| 32   | GBP | 2.855 | CHIX | 15:14:52 | 00502933867TRLO1.1.1 |
| 274  | GBP | 2.855 | CHIX | 15:14:52 | 00502933868TRLO1.1.1 |
| 558  | GBP | 2.855 | BATE | 15:15:47 | 00502934246TRLO1.1.1 |
| 181  | GBP | 2.855 | TRQX | 15:16:41 | 00502934622TRLO1.1.1 |
| 338  | GBP | 2.855 | CHIX | 15:17:08 | 00502934859TRLO1.1.1 |
| 425  | GBP | 2.85  | XLON | 15:17:16 | 00502934911TRLO1.1.1 |
| 484  | GBP | 2.85  | XLON | 15:17:16 | 00502934909TRLO1.1.1 |
| 926  | GBP | 2.85  | XLON | 15:17:16 | 00502934910TRLO1.1.1 |
| 484  | GBP | 2.85  | XLON | 15:17:16 | 00502934913TRLO1.1.1 |
| 1372 | GBP | 2.85  | XLON | 15:17:16 | 00502934912TRLO1.1.1 |
| 166  | GBP | 2.855 | AQXE | 15:17:43 | 00502935075TRLO1.1.1 |

|      |     |       |      |          |                      |
|------|-----|-------|------|----------|----------------------|
| 468  | GBP | 2.855 | BATE | 15:18:40 | 00502935475TRLO1.1.1 |
| 139  | GBP | 2.85  | TRQX | 15:18:55 | 00502935556TRLO1.1.1 |
| 1032 | GBP | 2.85  | XLON | 15:19:27 | 00502935844TRLO1.1.1 |
| 368  | GBP | 2.855 | CHIX | 15:19:35 | 00502935897TRLO1.1.1 |
| 144  | GBP | 2.855 | BATE | 15:21:02 | 00502936762TRLO1.1.1 |
| 260  | GBP | 2.855 | BATE | 15:21:02 | 00502936763TRLO1.1.1 |
| 982  | GBP | 2.85  | XLON | 15:21:20 | 00502936934TRLO1.1.1 |
| 200  | GBP | 2.855 | AQXE | 15:21:40 | 00502937020TRLO1.1.1 |
| 137  | GBP | 2.85  | TRQX | 15:21:53 | 00502937119TRLO1.1.1 |
| 449  | GBP | 2.855 | CHIX | 15:22:17 | 00502937277TRLO1.1.1 |
| 543  | GBP | 2.85  | XLON | 15:22:56 | 00502937552TRLO1.1.1 |
| 543  | GBP | 2.85  | XLON | 15:22:56 | 00502937553TRLO1.1.1 |
| 588  | GBP | 2.855 | BATE | 15:23:29 | 00502937763TRLO1.1.1 |
| 548  | GBP | 2.85  | XLON | 15:24:17 | 00502938087TRLO1.1.1 |
| 162  | GBP | 2.855 | AQXE | 15:24:50 | 00502938291TRLO1.1.1 |
| 470  | GBP | 2.855 | BATE | 15:25:42 | 00502938751TRLO1.1.1 |
| 195  | GBP | 2.85  | TRQX | 15:26:06 | 00502938960TRLO1.1.1 |
| 70   | GBP | 2.855 | AQXE | 15:27:06 | 00502939574TRLO1.1.1 |
| 75   | GBP | 2.855 | AQXE | 15:27:06 | 00502939575TRLO1.1.1 |
| 469  | GBP | 2.86  | CHIX | 15:29:18 | 00502940456TRLO1.1.1 |
| 600  | GBP | 2.86  | BATE | 15:29:22 | 00502940473TRLO1.1.1 |
| 60   | GBP | 2.86  | XLON | 15:29:23 | 00502940481TRLO1.1.1 |
| 210  | GBP | 2.86  | XLON | 15:29:23 | 00502940480TRLO1.1.1 |
| 360  | GBP | 2.86  | XLON | 15:29:23 | 00502940482TRLO1.1.1 |
| 1184 | GBP | 2.86  | XLON | 15:29:23 | 00502940483TRLO1.1.1 |
| 297  | GBP | 2.86  | XLON | 15:29:59 | 00502940752TRLO1.1.1 |
| 63   | GBP | 2.86  | XLON | 15:29:59 | 00502940753TRLO1.1.1 |
| 174  | GBP | 2.86  | AQXE | 15:30:41 | 00502941100TRLO1.1.1 |
| 390  | GBP | 2.86  | XLON | 15:30:41 | 00502941103TRLO1.1.1 |
| 469  | GBP | 2.86  | CHIX | 15:30:41 | 00502941101TRLO1.1.1 |
| 828  | GBP | 2.86  | XLON | 15:30:41 | 00502941102TRLO1.1.1 |
| 905  | GBP | 2.86  | XLON | 15:30:41 | 00502941104TRLO1.1.1 |
| 987  | GBP | 2.86  | BATE | 15:37:01 | 00502943866TRLO1.1.1 |
| 354  | GBP | 2.86  | CHIX | 15:37:01 | 00502943867TRLO1.1.1 |
| 420  | GBP | 2.86  | CHIX | 15:37:01 | 00502943868TRLO1.1.1 |
| 392  | GBP | 2.86  | BATE | 15:37:01 | 00502943870TRLO1.1.1 |
| 493  | GBP | 2.86  | BATE | 15:37:01 | 00502943869TRLO1.1.1 |
| 222  | GBP | 2.86  | AQXE | 15:37:01 | 00502943872TRLO1.1.1 |
| 226  | GBP | 2.86  | AQXE | 15:37:01 | 00502943871TRLO1.1.1 |
| 2795 | GBP | 2.86  | XLON | 15:37:01 | 00502943873TRLO1.1.1 |
| 570  | GBP | 2.86  | XLON | 15:37:01 | 00502943875TRLO1.1.1 |
| 1649 | GBP | 2.86  | XLON | 15:37:01 | 00502943874TRLO1.1.1 |
| 189  | GBP | 2.86  | TRQX | 15:37:01 | 00502943877TRLO1.1.1 |
| 223  | GBP | 2.86  | XLON | 15:37:01 | 00502943876TRLO1.1.1 |
| 329  | GBP | 2.86  | XLON | 15:37:01 | 00502943878TRLO1.1.1 |
| 173  | GBP | 2.86  | TRQX | 15:37:01 | 00502943880TRLO1.1.1 |
| 508  | GBP | 2.86  | XLON | 15:37:01 | 00502943879TRLO1.1.1 |
| 59   | GBP | 2.86  | TRQX | 15:37:01 | 00502943881TRLO1.1.1 |
| 212  | GBP | 2.86  | TRQX | 15:37:01 | 00502943882TRLO1.1.1 |
| 482  | GBP | 2.86  | XLON | 15:37:01 | 00502943884TRLO1.1.1 |
| 632  | GBP | 2.86  | XLON | 15:37:01 | 00502943885TRLO1.1.1 |
| 708  | GBP | 2.86  | XLON | 15:37:01 | 00502943883TRLO1.1.1 |
| 402  | GBP | 2.86  | XLON | 15:37:01 | 00502943888TRLO1.1.1 |
| 462  | GBP | 2.86  | XLON | 15:37:01 | 00502943886TRLO1.1.1 |
| 572  | GBP | 2.86  | XLON | 15:37:01 | 00502943887TRLO1.1.1 |
| 400  | GBP | 2.86  | XLON | 15:37:01 | 00502943889TRLO1.1.1 |
| 594  | GBP | 2.86  | XLON | 15:37:01 | 00502943890TRLO1.1.1 |
| 18   | GBP | 2.86  | XLON | 15:39:27 | 00502945037TRLO1.1.1 |
| 543  | GBP | 2.86  | XLON | 15:39:27 | 00502945036TRLO1.1.1 |
| 518  | GBP | 2.86  | XLON | 15:40:06 | 00502945367TRLO1.1.1 |
| 179  | GBP | 2.86  | AQXE | 15:41:45 | 00502946106TRLO1.1.1 |
| 280  | GBP | 2.86  | CHIX | 15:41:45 | 00502946110TRLO1.1.1 |
| 370  | GBP | 2.86  | CHIX | 15:41:45 | 00502946111TRLO1.1.1 |
| 173  | GBP | 2.86  | TRQX | 15:41:45 | 00502946115TRLO1.1.1 |
| 482  | GBP | 2.86  | BATE | 15:41:45 | 00502946114TRLO1.1.1 |
| 419  | GBP | 2.86  | XLON | 15:41:45 | 00502946116TRLO1.1.1 |
| 633  | GBP | 2.86  | XLON | 15:41:45 | 00502946117TRLO1.1.1 |
| 517  | GBP | 2.86  | XLON | 15:41:45 | 00502946119TRLO1.1.1 |
| 517  | GBP | 2.86  | XLON | 15:41:45 | 00502946120TRLO1.1.1 |
| 761  | GBP | 2.86  | XLON | 15:41:45 | 00502946118TRLO1.1.1 |
| 141  | GBP | 2.86  | AQXE | 15:43:22 | 00502946848TRLO1.1.1 |
| 137  | GBP | 2.86  | TRQX | 15:43:26 | 00502946900TRLO1.1.1 |
| 384  | GBP | 2.86  | CHIX | 15:43:34 | 00502946966TRLO1.1.1 |
| 941  | GBP | 2.86  | XLON | 15:43:51 | 00502947193TRLO1.1.1 |
| 474  | GBP | 2.86  | BATE | 15:44:05 | 00502947288TRLO1.1.1 |
| 456  | GBP | 2.86  | XLON | 15:45:42 | 00502947935TRLO1.1.1 |
| 936  | GBP | 2.86  | XLON | 15:46:29 | 00502948371TRLO1.1.1 |

|      |     |       |      |          |                      |
|------|-----|-------|------|----------|----------------------|
| 498  | GBP | 2.86  | BATE | 15:47:24 | 00502948708TRLO1.1.1 |
| 370  | GBP | 2.86  | CHIX | 15:47:29 | 00502948772TRLO1.1.1 |
| 424  | GBP | 2.86  | XLON | 15:48:02 | 00502949013TRLO1.1.1 |
| 163  | GBP | 2.86  | AQXE | 15:48:41 | 00502949413TRLO1.1.1 |
| 198  | GBP | 2.86  | TRQX | 15:49:13 | 00502949688TRLO1.1.1 |
| 859  | GBP | 2.86  | XLON | 15:49:36 | 00502949944TRLO1.1.1 |
| 487  | GBP | 2.86  | XLON | 15:50:17 | 00502950278TRLO1.1.1 |
| 486  | GBP | 2.86  | BATE | 15:50:19 | 00502950297TRLO1.1.1 |
| 165  | GBP | 2.86  | AQXE | 15:51:08 | 00502950726TRLO1.1.1 |
| 430  | GBP | 2.86  | CHIX | 15:51:26 | 00502950854TRLO1.1.1 |
| 645  | GBP | 2.855 | XLON | 15:51:46 | 00502950999TRLO1.1.1 |
| 549  | GBP | 2.855 | XLON | 15:51:46 | 00502951001TRLO1.1.1 |
| 549  | GBP | 2.855 | XLON | 15:51:46 | 00502951002TRLO1.1.1 |
| 1323 | GBP | 2.855 | XLON | 15:51:46 | 00502951000TRLO1.1.1 |
| 510  | GBP | 2.86  | BATE | 15:53:20 | 00502951666TRLO1.1.1 |
| 161  | GBP | 2.86  | TRQX | 15:53:34 | 00502951739TRLO1.1.1 |
| 567  | GBP | 2.86  | XLON | 15:53:35 | 00502951750TRLO1.1.1 |
| 170  | GBP | 2.86  | AQXE | 15:53:51 | 00502951858TRLO1.1.1 |
| 475  | GBP | 2.86  | XLON | 15:54:42 | 00502952282TRLO1.1.1 |
| 533  | GBP | 2.86  | XLON | 15:55:01 | 00502952437TRLO1.1.1 |
| 394  | GBP | 2.86  | CHIX | 15:55:26 | 00502952635TRLO1.1.1 |
| 202  | GBP | 2.86  | TRQX | 15:55:38 | 00502952738TRLO1.1.1 |
| 520  | GBP | 2.86  | BATE | 15:56:19 | 00502953073TRLO1.1.1 |
| 153  | GBP | 2.86  | AQXE | 15:56:53 | 00502953397TRLO1.1.1 |
| 343  | GBP | 2.86  | CHIX | 15:57:24 | 00502953702TRLO1.1.1 |
| 43   | GBP | 2.86  | BATE | 15:59:11 | 00502954523TRLO1.1.1 |
| 437  | GBP | 2.86  | BATE | 15:59:11 | 00502954524TRLO1.1.1 |
| 103  | GBP | 2.86  | TRQX | 16:00:13 | 00502955210TRLO1.1.1 |
| 150  | GBP | 2.86  | AQXE | 16:02:11 | 00502956107TRLO1.1.1 |
| 474  | GBP | 2.86  | CHIX | 16:02:11 | 00502956108TRLO1.1.1 |
| 549  | GBP | 2.86  | BATE | 16:02:12 | 00502956121TRLO1.1.1 |
| 7308 | GBP | 2.86  | XLON | 16:02:14 | 00502956133TRLO1.1.1 |
| 198  | GBP | 2.86  | TRQX | 16:02:14 | 00502956134TRLO1.1.1 |
| 24   | GBP | 2.86  | XLON | 16:03:53 | 00502956979TRLO1.1.1 |
| 496  | GBP | 2.86  | XLON | 16:03:53 | 00502956978TRLO1.1.1 |
| 184  | GBP | 2.86  | AQXE | 16:04:00 | 00502957004TRLO1.1.1 |
| 399  | GBP | 2.86  | CHIX | 16:04:19 | 00502957149TRLO1.1.1 |
| 46   | GBP | 2.86  | XLON | 16:04:23 | 00502957183TRLO1.1.1 |
| 474  | GBP | 2.86  | XLON | 16:04:23 | 00502957182TRLO1.1.1 |
| 161  | GBP | 2.86  | TRQX | 16:04:28 | 00502957230TRLO1.1.1 |
| 799  | GBP | 2.86  | BATE | 16:04:41 | 00502957328TRLO1.1.1 |
| 271  | GBP | 2.86  | XLON | 16:05:02 | 00502957484TRLO1.1.1 |
| 281  | GBP | 2.86  | XLON | 16:05:02 | 00502957483TRLO1.1.1 |
| 1500 | GBP | 2.855 | XLON | 16:05:08 | 00502957557TRLO1.1.1 |
| 147  | GBP | 2.86  | TRQX | 16:06:45 | 00502958727TRLO1.1.1 |
| 187  | GBP | 2.86  | AQXE | 16:07:03 | 00502958866TRLO1.1.1 |
| 156  | GBP | 2.86  | XLON | 16:07:17 | 00502958943TRLO1.1.1 |
| 411  | GBP | 2.86  | XLON | 16:07:17 | 00502958944TRLO1.1.1 |
| 99   | GBP | 2.86  | XLON | 16:07:47 | 00502959171TRLO1.1.1 |
| 468  | GBP | 2.86  | XLON | 16:07:47 | 00502959172TRLO1.1.1 |
| 546  | GBP | 2.86  | BATE | 16:08:10 | 00502959345TRLO1.1.1 |
| 232  | GBP | 2.855 | CHIX | 16:08:14 | 00502959381TRLO1.1.1 |
| 52   | GBP | 2.86  | XLON | 16:08:19 | 00502959434TRLO1.1.1 |
| 189  | GBP | 2.86  | XLON | 16:08:19 | 00502959435TRLO1.1.1 |
| 315  | GBP | 2.86  | XLON | 16:08:19 | 00502959436TRLO1.1.1 |
| 19   | GBP | 2.855 | TRQX | 16:09:54 | 00502960311TRLO1.1.1 |
| 391  | GBP | 2.855 | CHIX | 16:10:32 | 00502960687TRLO1.1.1 |
| 506  | GBP | 2.86  | BATE | 16:10:32 | 00502960686TRLO1.1.1 |
| 136  | GBP | 2.86  | AQXE | 16:11:14 | 00502961065TRLO1.1.1 |
| 25   | GBP | 2.86  | BATE | 16:12:09 | 00502961529TRLO1.1.1 |
| 40   | GBP | 2.86  | BATE | 16:12:09 | 00502961530TRLO1.1.1 |
| 387  | GBP | 2.86  | BATE | 16:12:09 | 00502961531TRLO1.1.1 |
| 155  | GBP | 2.855 | AQXE | 16:14:03 | 00502962440TRLO1.1.1 |
| 392  | GBP | 2.855 | XLON | 16:14:03 | 00502962442TRLO1.1.1 |
| 5938 | GBP | 2.855 | XLON | 16:14:03 | 00502962441TRLO1.1.1 |
| 81   | GBP | 2.855 | XLON | 16:14:03 | 00502962444TRLO1.1.1 |
| 199  | GBP | 2.855 | TRQX | 16:14:03 | 00502962445TRLO1.1.1 |
| 545  | GBP | 2.855 | XLON | 16:14:03 | 00502962443TRLO1.1.1 |
| 152  | GBP | 2.855 | TRQX | 16:14:03 | 00502962447TRLO1.1.1 |
| 187  | GBP | 2.855 | TRQX | 16:14:03 | 00502962446TRLO1.1.1 |
| 394  | GBP | 2.855 | CHIX | 16:14:36 | 00502962691TRLO1.1.1 |
| 91   | GBP | 2.86  | BATE | 16:15:02 | 00502963037TRLO1.1.1 |
| 1100 | GBP | 2.86  | BATE | 16:15:02 | 00502963038TRLO1.1.1 |
| 381  | GBP | 2.86  | BATE | 16:15:02 | 00502963039TRLO1.1.1 |
| 159  | GBP | 2.855 | AQXE | 16:15:52 | 00502963455TRLO1.1.1 |
| 418  | GBP | 2.855 | AQXE | 16:15:52 | 00502963456TRLO1.1.1 |
| 481  | GBP | 2.855 | XLON | 16:15:55 | 00502963481TRLO1.1.1 |

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|------|-----|-------|------|----------|----------------------|
| 1319 | GBP | 2.85  | XLON | 16:16:16 | 00502963695TRLO1.1.1 |
| 150  | GBP | 2.855 | CHIX | 16:16:52 | 00502964059TRLO1.1.1 |
| 208  | GBP | 2.855 | CHIX | 16:16:52 | 00502964061TRLO1.1.1 |
| 225  | GBP | 2.855 | CHIX | 16:16:52 | 00502964060TRLO1.1.1 |
| 708  | GBP | 2.855 | CHIX | 16:16:52 | 00502964062TRLO1.1.1 |
| 413  | GBP | 2.855 | BATE | 16:17:56 | 00502964695TRLO1.1.1 |
| 343  | GBP | 2.855 | CHIX | 16:17:56 | 00502964697TRLO1.1.1 |
| 388  | GBP | 2.855 | BATE | 16:17:56 | 00502964696TRLO1.1.1 |
| 525  | GBP | 2.855 | XLON | 16:17:56 | 00502964701TRLO1.1.1 |
| 546  | GBP | 2.855 | XLON | 16:17:56 | 00502964699TRLO1.1.1 |
| 1246 | GBP | 2.855 | XLON | 16:17:56 | 00502964698TRLO1.1.1 |
| 3639 | GBP | 2.855 | XLON | 16:17:56 | 00502964700TRLO1.1.1 |
| 65   | GBP | 2.855 | AQXE | 16:17:56 | 00502964702TRLO1.1.1 |
| 65   | GBP | 2.855 | AQXE | 16:17:56 | 00502964703TRLO1.1.1 |
| 587  | GBP | 2.855 | TRQX | 16:17:59 | 00502964720TRLO1.1.1 |
| 148  | GBP | 2.855 | TRQX | 16:19:50 | 00502965884TRLO1.1.1 |
| 164  | GBP | 2.855 | AQXE | 16:20:10 | 00502966080TRLO1.1.1 |
| 638  | GBP | 2.855 | BATE | 16:20:13 | 00502966111TRLO1.1.1 |
| 735  | GBP | 2.86  | CHIX | 16:21:38 | 00502966860TRLO1.1.1 |
| 130  | GBP | 2.855 | TRQX | 16:21:59 | 00502967069TRLO1.1.1 |
| 439  | GBP | 2.855 | BATE | 16:22:06 | 00502967167TRLO1.1.1 |
| 156  | GBP | 2.855 | AQXE | 16:22:10 | 00502967186TRLO1.1.1 |
| 50   | GBP | 2.86  | CHIX | 16:23:39 | 00502968001TRLO1.1.1 |
| 293  | GBP | 2.86  | CHIX | 16:23:39 | 00502968000TRLO1.1.1 |
| 164  | GBP | 2.85  | XLON | 16:23:39 | 00502968004TRLO1.1.1 |
| 541  | GBP | 2.85  | XLON | 16:23:39 | 00502968002TRLO1.1.1 |
| 974  | GBP | 2.85  | XLON | 16:23:39 | 00502968003TRLO1.1.1 |
| 143  | GBP | 2.855 | AQXE | 16:24:05 | 00502968370TRLO1.1.1 |
| 439  | GBP | 2.85  | BATE | 16:24:06 | 00502968371TRLO1.1.1 |
| 31   | GBP | 2.85  | CHIX | 16:24:06 | 00502968372TRLO1.1.1 |
| 788  | GBP | 2.85  | XLON | 16:24:06 | 00502968373TRLO1.1.1 |
| 750  | GBP | 2.85  | XLON | 16:24:06 | 00502968374TRLO1.1.1 |
| 1728 | GBP | 2.85  | XLON | 16:24:06 | 00502968376TRLO1.1.1 |
| 1741 | GBP | 2.85  | XLON | 16:24:06 | 00502968375TRLO1.1.1 |
| 477  | GBP | 2.85  | XLON | 16:24:06 | 00502968377TRLO1.1.1 |
| 31   | GBP | 2.855 | AQXE | 16:26:29 | 00502969762TRLO1.1.1 |
| 234  | GBP | 2.855 | BATE | 16:26:33 | 00502969794TRLO1.1.1 |
| 89   | GBP | 2.855 | CHIX | 16:27:13 | 00502970170TRLO1.1.1 |
| 6    | GBP | 2.855 | BATE | 16:27:29 | 00502970344TRLO1.1.1 |
| 825  | GBP | 2.855 | XLON | 16:27:29 | 00502970345TRLO1.1.1 |
| 198  | GBP | 2.855 | TRQX | 16:27:29 | 00502970347TRLO1.1.1 |
| 1818 | GBP | 2.855 | XLON | 16:27:29 | 00502970346TRLO1.1.1 |
| 737  | GBP | 2.855 | XLON | 16:28:12 | 00502970711TRLO1.1.1 |

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