

10 December 2025

Playtech plc

("Playtech" or the "Company")

Transaction in Own Shares

Playtech plc (LSE: PTEC) announces that on 09 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	09 December 2025
Number of ordinary shares purchased:	394,066
Volume weighted average price paid:	£2.9508
Highest price paid per share:	£2.9850
Lowest price paid per share:	£2.8750

Playtech has to date purchased 10,727,271 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 09 December 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
LEI	21380068TTB6Z9ZEU548

ISIN	IM00B7S9G985
Intermediary Name	Jefferies International Limited
Intermediary Code	JEFF
Time Zone	GMT
Currency	GBP
Date of Transactions	09 December 2025

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange (LSE)	GBP	£2.9508	263,583
Chi-X (CHIX)	GBP	£2.9505	39,582
BATE (BATE)	GBP	£2.9511	57,452
Aquis (AQXE)	GBP	£2.9513	16,528
Turquoise (TRQX)	GBP	£2.9514	16,921

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
589	GBP	2.8850	XLON	08:02:20	00503509968TRLO1.1.1
595	GBP	2.8800	XLON	08:04:43	00503510706TRLO1.1.1
920	GBP	2.8800	XLON	08:06:52	00503511508TRLO1.1.1
546	GBP	2.8800	XLON	08:09:05	00503512422TRLO1.1.1
104	GBP	2.8800	CHIX	08:10:33	00503512980TRLO1.1.1
333	GBP	2.8800	CHIX	08:10:33	00503512981TRLO1.1.1
662	GBP	2.8750	XLON	08:11:30	00503513370TRLO1.1.1
1957	GBP	2.8900	XLON	08:17:24	00503515376TRLO1.1.1
198	GBP	2.8850	AQXE	08:17:24	00503515377TRLO1.1.1
177	GBP	2.8850	TRQX	08:17:24	00503515379TRLO1.1.1
1110	GBP	2.8850	BATE	08:17:24	00503515378TRLO1.1.1
1259	GBP	2.8900	XLON	08:31:07	00503519382TRLO1.1.1
1382	GBP	2.8900	XLON	08:31:07	00503519383TRLO1.1.1
518	GBP	2.8900	XLON	08:33:04	00503519871TRLO1.1.1
26	GBP	2.8900	XLON	08:40:38	00503521937TRLO1.1.1
27	GBP	2.8900	XLON	08:40:38	00503521938TRLO1.1.1
399	GBP	2.8900	XLON	08:40:38	00503521939TRLO1.1.1
1152	GBP	2.8900	XLON	08:40:38	00503521940TRLO1.1.1
589	GBP	2.8900	XLON	08:43:02	00503522729TRLO1.1.1
154	GBP	2.8850	AQXE	08:43:02	00503522730TRLO1.1.1
176	GBP	2.8850	AQXE	08:43:02	00503522731TRLO1.1.1
425	GBP	2.8850	CHIX	08:43:02	00503522733TRLO1.1.1
495	GBP	2.8850	CHIX	08:43:02	00503522732TRLO1.1.1
177	GBP	2.8850	TRQX	08:43:02	00503522736TRLO1.1.1
213	GBP	2.8850	TRQX	08:43:02	00503522735TRLO1.1.1
597	GBP	2.8850	BATE	08:43:02	00503522734TRLO1.1.1
621	GBP	2.8750	XLON	08:44:53	00503523539TRLO1.1.1
271	GBP	2.8800	CHIX	08:44:55	00503523543TRLO1.1.1
64	GBP	2.8800	CHIX	08:44:55	00503523544TRLO1.1.1
221	GBP	2.8800	BATE	08:45:05	00503523632TRLO1.1.1
43	GBP	2.8800	BATE	08:45:05	00503523634TRLO1.1.1
519	GBP	2.8800	BATE	08:45:05	00503523633TRLO1.1.1
169	GBP	2.8800	TRQX	08:45:21	00503523766TRLO1.1.1
168	GBP	2.8800	AQXE	08:45:28	00503523810TRLO1.1.1
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158	GBP	2.8900	XLON	09:02:50	00503528855TRLO1.1.1
475	GBP	2.8900	XLON	09:02:50	00503528854TRLO1.1.1
1677	GBP	2.8900	XLON	09:02:50	00503528853TRLO1.1.1
229	GBP	2.8950	AQXE	09:12:16	00503531368TRLO1.1.1
161	GBP	2.8950	AQXE	09:12:16	00503531369TRLO1.1.1
750	GBP	2.8950	CHIX	09:12:16	00503531371TRLO1.1.1
966	GBP	2.8950	BATE	09:12:16	00503531370TRLO1.1.1
407	GBP	2.8950	CHIX	09:12:16	00503531373TRLO1.1.1
576	GBP	2.8950	BATE	09:12:16	00503531372TRLO1.1.1
134	GBP	2.8950	XLON	09:12:16	00503531374TRLO1.1.1
1591	GBP	2.8950	XLON	09:12:16	00503531376TRLO1.1.1
2111	GBP	2.8950	XLON	09:12:16	00503531375TRLO1.1.1

LINE	CUR	PRICE	SYMBOL	TIME	ACCOUNT
20	GBP	2.8950	XLON	09:12:16	00503531379TRLO1.1.1
603	GBP	2.8950	XLON	09:12:16	00503531378TRLO1.1.1
706	GBP	2.8950	XLON	09:12:16	00503531377TRLO1.1.1
81	GBP	2.8950	XLON	09:12:16	00503531380TRLO1.1.1
269	GBP	2.8950	TRQX	09:12:16	00503531381TRLO1.1.1
201	GBP	2.8950	TRQX	09:12:16	00503531382TRLO1.1.1
871	GBP	2.8950	XLON	09:14:16	00503531879TRLO1.1.1
146	GBP	2.8950	AQXE	09:21:28	00503533985TRLO1.1.1
195	GBP	2.8950	BATE	09:21:28	00503533986TRLO1.1.1
26	GBP	2.8950	XLON	09:33:41	00503536676TRLO1.1.1
175	GBP	2.8950	XLON	09:33:41	00503536675TRLO1.1.1
248	GBP	2.8950	AQXE	09:38:16	00503537952TRLO1.1.1
633	GBP	2.8950	BATE	09:38:16	00503537953TRLO1.1.1
185	GBP	2.8950	AQXE	09:38:16	00503537954TRLO1.1.1
375	GBP	2.8950	CHIX	09:38:16	00503537956TRLO1.1.1
403	GBP	2.8950	CHIX	09:38:16	00503537955TRLO1.1.1
448	GBP	2.8950	CHIX	09:38:16	00503537957TRLO1.1.1
486	GBP	2.8950	BATE	09:38:16	00503537958TRLO1.1.1
152	GBP	2.8950	TRQX	09:38:16	00503537960TRLO1.1.1
315	GBP	2.8950	TRQX	09:38:16	00503537959TRLO1.1.1
181	GBP	2.8950	TRQX	09:38:16	00503537961TRLO1.1.1
416	GBP	2.8950	XLON	09:38:16	00503537962TRLO1.1.1
891	GBP	2.8950	XLON	09:38:16	00503537963TRLO1.1.1
858	GBP	2.8950	XLON	09:38:16	00503537966TRLO1.1.1
867	GBP	2.8950	XLON	09:38:16	00503537965TRLO1.1.1
879	GBP	2.8950	XLON	09:38:16	00503537964TRLO1.1.1
504	GBP	2.8950	XLON	09:38:16	00503537968TRLO1.1.1
834	GBP	2.8950	XLON	09:38:16	00503537967TRLO1.1.1
419	GBP	2.8950	XLON	09:38:16	00503537969TRLO1.1.1
573	GBP	2.8950	XLON	09:38:16	00503537971TRLO1.1.1
804	GBP	2.8950	XLON	09:38:16	00503537970TRLO1.1.1
514	GBP	2.8900	BATE	09:39:36	00503538396TRLO1.1.1
565	GBP	2.8900	XLON	09:39:36	00503538397TRLO1.1.1
145	GBP	2.8950	AQXE	09:41:39	00503539156TRLO1.1.1
435	GBP	2.9050	CHIX	09:45:46	00503540179TRLO1.1.1
246	GBP	2.9050	CHIX	09:47:57	00503540623TRLO1.1.1
150	GBP	2.9050	CHIX	09:47:57	00503540624TRLO1.1.1
230	GBP	2.9050	AQXE	09:56:47	00503543362TRLO1.1.1
188	GBP	2.9050	AQXE	09:56:47	00503543363TRLO1.1.1
491	GBP	2.9050	CHIX	09:56:47	00503543364TRLO1.1.1
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1006	GBP	2.9050	BATE	09:56:47	00503543365TRLO1.1.1
429	GBP	2.9050	BATE	09:56:47	00503543367TRLO1.1.1
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2313	GBP	2.9050	XLON	09:56:47	00503543371TRLO1.1.1
394	GBP	2.9050	XLON	09:56:47	00503543372TRLO1.1.1
485	GBP	2.9050	XLON	09:56:47	00503543373TRLO1.1.1
192	GBP	2.9050	TRQX	09:56:47	00503543376TRLO1.1.1
459	GBP	2.9050	XLON	09:56:47	00503543374TRLO1.1.1
3030	GBP	2.9050	XLON	09:56:47	00503543375TRLO1.1.1
186	GBP	2.9050	TRQX	09:56:47	00503543377TRLO1.1.1
468	GBP	2.9050	XLON	09:56:47	00503543378TRLO1.1.1
591	GBP	2.9050	XLON	09:56:47	00503543379TRLO1.1.1
919	GBP	2.9050	XLON	09:58:41	00503544008TRLO1.1.1
138	GBP	2.9050	AQXE	09:58:59	00503544059TRLO1.1.1
205	GBP	2.9050	TRQX	09:58:59	00503544060TRLO1.1.1
12	GBP	2.9050	CHIX	10:00:14	00503544510TRLO1.1.1
363	GBP	2.9050	CHIX	10:00:14	00503544511TRLO1.1.1
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540	GBP	2.9050	BATE	10:01:22	00503544755TRLO1.1.1
139	GBP	2.9050	AQXE	10:03:50	00503545328TRLO1.1.1
186	GBP	2.9050	BATE	10:11:30	00503546975TRLO1.1.1
232	GBP	2.9050	BATE	10:13:50	00503547418TRLO1.1.1
21	GBP	2.9100	BATE	10:21:40	00503549052TRLO1.1.1
198	GBP	2.9100	AQXE	10:21:40	00503549051TRLO1.1.1
2361	GBP	2.9100	XLON	10:21:40	00503549053TRLO1.1.1
44	GBP	2.9100	XLON	10:21:40	00503549055TRLO1.1.1
364	GBP	2.9100	CHIX	10:21:40	00503549057TRLO1.1.1
472	GBP	2.9100	CHIX	10:21:40	00503549056TRLO1.1.1
487	GBP	2.9100	BATE	10:21:40	00503549054TRLO1.1.1
136	GBP	2.9100	AQXE	10:25:23	00503549720TRLO1.1.1
100	GBP	2.9100	XLON	10:25:38	00503549752TRLO1.1.1
427	GBP	2.9150	CHIX	10:25:38	00503549753TRLO1.1.1
388	GBP	2.9200	XLON	10:39:24	00503552168TRLO1.1.1
209	GBP	2.9200	AQXE	10:39:24	00503552169TRLO1.1.1
514	GBP	2.9200	BATE	10:39:24	00503552170TRLO1.1.1
1120	GBP	2.9200	BATE	10:39:24	00503552171TRLO1.1.1

1120	GBP	2.9200	CHIX	10:39:24	00503552172TRLO1.1.1
381	GBP	2.9200	CHIX	10:39:24	00503552172TRLO1.1.1
630	GBP	2.9200	XLON	10:39:24	00503552175TRLO1.1.1
2424	GBP	2.9200	XLON	10:39:24	00503552174TRLO1.1.1
3713	GBP	2.9200	XLON	10:39:24	00503552173TRLO1.1.1
454	GBP	2.9200	XLON	10:39:24	00503552177TRLO1.1.1
566	GBP	2.9200	XLON	10:39:24	00503552176TRLO1.1.1
516	GBP	2.9200	XLON	10:39:24	00503552178TRLO1.1.1
148	GBP	2.9200	AQXE	10:45:20	00503553797TRLO1.1.1
45	GBP	2.9200	XLON	10:45:20	00503553798TRLO1.1.1
740	GBP	2.9200	XLON	10:45:20	00503553799TRLO1.1.1
191	GBP	2.9150	TRQX	10:46:16	00503553955TRLO1.1.1
349	GBP	2.9150	TRQX	10:46:16	00503553956TRLO1.1.1
155	GBP	2.9150	TRQX	10:46:16	00503553957TRLO1.1.1
693	GBP	2.9150	XLON	10:46:16	00503553958TRLO1.1.1
79	GBP	2.9150	XLON	10:46:36	00503554019TRLO1.1.1
57	GBP	2.9200	CHIX	10:46:58	00503554077TRLO1.1.1
131	GBP	2.9200	CHIX	10:46:58	00503554075TRLO1.1.1
148	GBP	2.9200	CHIX	10:46:58	00503554076TRLO1.1.1
185	GBP	2.9150	TRQX	10:47:55	00503554313TRLO1.1.1
1223	GBP	2.9150	XLON	10:49:01	00503554546TRLO1.1.1
1	GBP	2.9150	AQXE	10:59:59	00503557268TRLO1.1.1
187	GBP	2.9500	AQXE	11:08:26	00503559369TRLO1.1.1
1008	GBP	2.9500	BATE	11:08:33	00503559401TRLO1.1.1
164	GBP	2.9500	CHIX	11:08:35	00503559407TRLO1.1.1
328	GBP	2.9500	CHIX	11:08:35	00503559408TRLO1.1.1
466	GBP	2.9450	XLON	11:09:31	00503559649TRLO1.1.1
1401	GBP	2.9450	XLON	11:09:31	00503559650TRLO1.1.1
198	GBP	2.9450	TRQX	11:09:31	00503559652TRLO1.1.1
492	GBP	2.9450	CHIX	11:09:31	00503559651TRLO1.1.1
247	GBP	2.9450	TRQX	11:09:31	00503559653TRLO1.1.1
2650	GBP	2.9450	XLON	11:09:31	00503559655TRLO1.1.1
3083	GBP	2.9450	XLON	11:09:31	00503559654TRLO1.1.1
624	GBP	2.9450	XLON	11:09:31	00503559656TRLO1.1.1
234	GBP	2.9500	AQXE	11:19:39	00503561935TRLO1.1.1
417	GBP	2.9500	CHIX	11:19:39	00503561937TRLO1.1.1
1014	GBP	2.9500	BATE	11:19:39	00503561936TRLO1.1.1
201	GBP	2.9500	AQXE	11:19:39	00503561938TRLO1.1.1
542	GBP	2.9500	BATE	11:19:39	00503561939TRLO1.1.1
666	GBP	2.9500	XLON	11:19:39	00503561940TRLO1.1.1
901	GBP	2.9500	XLON	11:19:39	00503561941TRLO1.1.1
176	GBP	2.9500	TRQX	11:19:39	00503561942TRLO1.1.1
641	GBP	2.9500	XLON	11:21:39	00503562390TRLO1.1.1
588	GBP	2.9500	XLON	11:24:01	00503563080TRLO1.1.1
743	GBP	2.9500	XLON	11:26:23	00503563732TRLO1.1.1
156	GBP	2.9500	TRQX	11:26:38	00503563777TRLO1.1.1
184	GBP	2.9500	BATE	11:26:58	00503563844TRLO1.1.1
272	GBP	2.9500	BATE	11:26:58	00503563845TRLO1.1.1
168	GBP	2.9500	AQXE	11:27:41	00503564017TRLO1.1.1
242	GBP	2.9500	XLON	11:28:30	00503564194TRLO1.1.1
895	GBP	2.9500	XLON	11:28:30	00503564193TRLO1.1.1
496	GBP	2.9500	XLON	11:30:13	00503564536TRLO1.1.1
190	GBP	2.9500	TRQX	11:30:31	00503564610TRLO1.1.1
200	GBP	2.9500	AQXE	11:31:06	00503564749TRLO1.1.1
200	GBP	2.9500	BATE	11:31:16	00503564763TRLO1.1.1
206	GBP	2.9500	BATE	11:31:16	00503564762TRLO1.1.1
131	GBP	2.9500	XLON	11:32:20	00503564958TRLO1.1.1
22	GBP	2.9500	XLON	11:32:20	00503564959TRLO1.1.1
144	GBP	2.9500	XLON	11:32:20	00503564960TRLO1.1.1
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222	GBP	2.9500	XLON	11:32:20	00503564962TRLO1.1.1
750	GBP	2.9500	XLON	11:32:20	00503564963TRLO1.1.1
446	GBP	2.9500	BATE	11:33:45	00503565307TRLO1.1.1
213	GBP	2.9500	BATE	11:33:45	00503565308TRLO1.1.1
278	GBP	2.9500	XLON	11:34:23	00503565418TRLO1.1.1
232	GBP	2.9500	XLON	11:34:23	00503565419TRLO1.1.1
523	GBP	2.9500	XLON	11:34:56	00503565539TRLO1.1.1
65	GBP	2.9500	XLON	11:34:56	00503565540TRLO1.1.1
122	GBP	2.9500	XLON	11:34:56	00503565541TRLO1.1.1
184	GBP	2.9500	XLON	11:34:56	00503565542TRLO1.1.1
1182	GBP	2.9500	XLON	11:34:56	00503565543TRLO1.1.1
179	GBP	2.9500	TRQX	11:35:41	00503565738TRLO1.1.1
201	GBP	2.9500	AQXE	11:36:48	00503565943TRLO1.1.1
78	GBP	2.9500	XLON	11:37:10	00503566029TRLO1.1.1
155	GBP	2.9500	XLON	11:37:10	00503566028TRLO1.1.1
483	GBP	2.9500	XLON	11:37:10	00503566027TRLO1.1.1
680	GBP	2.9500	XLON	11:37:10	00503566030TRLO1.1.1
127	GBP	2.9450	CHIX	11:38:10	00503566260TRLO1.1.1

479	GBP	2.9450	CHIX	11:38:10	00503566262TRLO1.1.1
518	GBP	2.9450	XLON	11:38:10	00503566263TRLO1.1.1
586	GBP	2.9450	CHIX	11:38:10	00503566261TRLO1.1.1
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100	GBP	2.9500	BATE	11:40:44	00503566719TRLO1.1.1
136	GBP	2.9500	BATE	11:40:44	00503566718TRLO1.1.1
544	GBP	2.9500	BATE	11:40:44	00503566720TRLO1.1.1
181	GBP	2.9500	TRQX	11:40:49	00503566733TRLO1.1.1
172	GBP	2.9500	TRQX	11:46:52	00503568023TRLO1.1.1
446	GBP	2.9450	CHIX	11:50:58	00503568771TRLO1.1.1
553	GBP	2.9450	BATE	11:50:58	00503568770TRLO1.1.1
402	GBP	2.9450	XLON	11:50:58	00503568774TRLO1.1.1
462	GBP	2.9450	XLON	11:50:58	00503568772TRLO1.1.1
736	GBP	2.9450	XLON	11:50:58	00503568775TRLO1.1.1
912	GBP	2.9450	XLON	11:50:58	00503568773TRLO1.1.1
458	GBP	2.9450	XLON	11:50:58	00503568777TRLO1.1.1
782	GBP	2.9450	XLON	11:50:58	00503568776TRLO1.1.1
589	GBP	2.9450	XLON	11:50:58	00503568779TRLO1.1.1
632	GBP	2.9450	XLON	11:50:58	00503568778TRLO1.1.1
446	GBP	2.9600	CHIX	11:52:58	00503569217TRLO1.1.1
41	GBP	2.9650	XLON	11:56:30	00503569840TRLO1.1.1
281	GBP	2.9700	XLON	12:00:34	00503570769TRLO1.1.1
1031	GBP	2.9700	BATE	12:00:34	00503570768TRLO1.1.1
66	GBP	2.9700	XLON	12:00:34	00503570772TRLO1.1.1
122	GBP	2.9700	XLON	12:00:34	00503570770TRLO1.1.1
184	GBP	2.9700	TRQX	12:00:34	00503570771TRLO1.1.1
310	GBP	2.9700	XLON	12:00:34	00503570773TRLO1.1.1
55	GBP	2.9700	XLON	12:00:34	00503570774TRLO1.1.1
879	GBP	2.9700	XLON	12:00:39	00503570800TRLO1.1.1
221	GBP	2.9700	XLON	12:00:39	00503570801TRLO1.1.1
1636	GBP	2.9700	XLON	12:00:39	00503570802TRLO1.1.1
446	GBP	2.9700	CHIX	12:00:40	00503570809TRLO1.1.1
126	GBP	2.9700	TRQX	12:02:54	00503571340TRLO1.1.1
20	GBP	2.9700	TRQX	12:02:54	00503571341TRLO1.1.1
217	GBP	2.9750	CHIX	12:06:13	00503572057TRLO1.1.1
186	GBP	2.9750	CHIX	12:06:13	00503572058TRLO1.1.1
459	GBP	2.9750	CHIX	12:09:55	00503572938TRLO1.1.1
274	GBP	2.9700	BATE	12:10:09	00503572978TRLO1.1.1
179	GBP	2.9700	TRQX	12:10:09	00503572979TRLO1.1.1
349	GBP	2.9700	BATE	12:10:09	00503572980TRLO1.1.1
369	GBP	2.9700	BATE	12:10:09	00503572981TRLO1.1.1
894	GBP	2.9700	XLON	12:10:09	00503572982TRLO1.1.1
542	GBP	2.9700	XLON	12:10:09	00503572984TRLO1.1.1
760	GBP	2.9700	XLON	12:10:09	00503572985TRLO1.1.1
1254	GBP	2.9700	XLON	12:10:09	00503572983TRLO1.1.1
455	GBP	2.9700	XLON	12:10:09	00503572986TRLO1.1.1
521	GBP	2.9700	XLON	12:10:09	00503572987TRLO1.1.1
371	GBP	2.9700	XLON	12:10:09	00503572989TRLO1.1.1
521	GBP	2.9700	XLON	12:10:09	00503572988TRLO1.1.1
156	GBP	2.9700	TRQX	12:12:36	00503573636TRLO1.1.1
1275	GBP	2.9700	XLON	12:12:45	00503573681TRLO1.1.1
197	GBP	2.9700	AQXE	12:12:45	00503573683TRLO1.1.1
568	GBP	2.9700	AQXE	12:12:45	00503573684TRLO1.1.1
493	GBP	2.9700	BATE	12:12:57	00503573779TRLO1.1.1
645	GBP	2.9700	XLON	12:14:37	00503574185TRLO1.1.1
74	GBP	2.9700	TRQX	12:14:41	00503574191TRLO1.1.1
88	GBP	2.9700	TRQX	12:14:41	00503574192TRLO1.1.1
190	GBP	2.9700	AQXE	12:14:48	00503574242TRLO1.1.1
552	GBP	2.9650	XLON	12:15:14	00503574352TRLO1.1.1
190	GBP	2.9700	CHIX	12:15:21	00503574370TRLO1.1.1
222	GBP	2.9700	CHIX	12:15:21	00503574369TRLO1.1.1
714	GBP	2.9600	XLON	12:16:46	00503574671TRLO1.1.1
1276	GBP	2.9600	XLON	12:19:08	00503575383TRLO1.1.1
156	GBP	2.9650	BATE	12:19:37	00503575511TRLO1.1.1
557	GBP	2.9650	BATE	12:19:37	00503575510TRLO1.1.1
73	GBP	2.9650	AQXE	12:20:30	00503575773TRLO1.1.1
100	GBP	2.9650	AQXE	12:20:30	00503575774TRLO1.1.1
185	GBP	2.9650	TRQX	12:21:28	00503576007TRLO1.1.1
406	GBP	2.9650	CHIX	12:21:54	00503576088TRLO1.1.1
76	GBP	2.9600	XLON	12:22:39	00503576244TRLO1.1.1
1532	GBP	2.9600	XLON	12:22:39	00503576245TRLO1.1.1
402	GBP	2.9600	BATE	12:23:23	00503576382TRLO1.1.1
142	GBP	2.9650	BATE	12:23:23	00503576383TRLO1.1.1
177	GBP	2.9650	AQXE	12:24:00	00503576497TRLO1.1.1
426	GBP	2.9600	XLON	12:25:01	00503576740TRLO1.1.1
470	GBP	2.9600	XLON	12:25:21	00503576790TRLO1.1.1
426	GBP	2.9600	XLON	12:25:24	00503576791TRLO1.1.1

420	GBP	2.9600	XLON	12:29:21	00503570791TRLO1.1.1
155	GBP	2.9650	TRQX	12:25:53	00503576878TRLO1.1.1
239	GBP	2.9600	XLON	12:26:03	00503576920TRLO1.1.1
147	GBP	2.9650	BATE	12:27:20	00503577243TRLO1.1.1
252	GBP	2.9650	BATE	12:27:20	00503577244TRLO1.1.1
212	GBP	2.9600	XLON	12:27:34	00503577281TRLO1.1.1
611	GBP	2.9600	XLON	12:28:59	00503577594TRLO1.1.1
353	GBP	2.9600	CHIX	12:30:12	00503577854TRLO1.1.1
389	GBP	2.9600	XLON	12:30:12	00503577855TRLO1.1.1
99	GBP	2.9600	XLON	12:30:21	00503577876TRLO1.1.1
598	GBP	2.9600	XLON	12:31:12	00503578121TRLO1.1.1
259	GBP	2.9600	CHIX	12:32:38	00503578468TRLO1.1.1
81	GBP	2.9600	CHIX	12:32:38	00503578469TRLO1.1.1
194	GBP	2.9650	TRQX	12:33:09	00503578594TRLO1.1.1
13	GBP	2.9650	AQXE	12:33:19	00503578623TRLO1.1.1
160	GBP	2.9650	AQXE	12:33:19	00503578624TRLO1.1.1
182	GBP	2.9600	XLON	12:33:29	00503578661TRLO1.1.1
1158	GBP	2.9600	XLON	12:33:29	00503578660TRLO1.1.1
26	GBP	2.9600	XLON	12:35:24	00503579018TRLO1.1.1
49	GBP	2.9600	XLON	12:35:24	00503579019TRLO1.1.1
79	GBP	2.9600	XLON	12:35:24	00503579020TRLO1.1.1
33	GBP	2.9600	XLON	12:35:24	00503579022TRLO1.1.1
90	GBP	2.9600	XLON	12:35:24	00503579021TRLO1.1.1
193	GBP	2.9600	XLON	12:35:24	00503579023TRLO1.1.1
396	GBP	2.9650	BATE	12:36:14	00503579143TRLO1.1.1
426	GBP	2.9500	XLON	12:40:29	00503580019TRLO1.1.1
152	GBP	2.9500	XLON	12:40:29	00503580020TRLO1.1.1
108	GBP	2.9550	CHIX	12:41:24	00503580160TRLO1.1.1
296	GBP	2.9550	CHIX	12:41:24	00503580159TRLO1.1.1
159	GBP	2.9550	TRQX	12:43:52	00503580842TRLO1.1.1
189	GBP	2.9550	AQXE	12:44:19	00503580919TRLO1.1.1
211	GBP	2.9550	BATE	12:45:07	00503581095TRLO1.1.1
370	GBP	2.9550	BATE	12:45:07	00503581096TRLO1.1.1
117	GBP	2.9550	BATE	12:45:07	00503581097TRLO1.1.1
26	GBP	2.9500	XLON	12:45:31	00503581201TRLO1.1.1
636	GBP	2.9500	XLON	12:45:31	00503581202TRLO1.1.1
325	GBP	2.9550	CHIX	12:46:15	00503581437TRLO1.1.1
26	GBP	2.9500	XLON	12:47:13	00503581588TRLO1.1.1
628	GBP	2.9500	XLON	12:47:13	00503581589TRLO1.1.1
241	GBP	2.9500	XLON	12:47:13	00503581590TRLO1.1.1
26	GBP	2.9500	XLON	12:47:13	00503581592TRLO1.1.1
79	GBP	2.9500	XLON	12:47:13	00503581591TRLO1.1.1
26	GBP	2.9500	XLON	12:47:13	00503581594TRLO1.1.1
246	GBP	2.9500	XLON	12:47:13	00503581593TRLO1.1.1
26	GBP	2.9500	XLON	12:47:13	00503581596TRLO1.1.1
64	GBP	2.9500	XLON	12:47:13	00503581595TRLO1.1.1
222	GBP	2.9500	XLON	12:47:14	00503581598TRLO1.1.1
63	GBP	2.9550	TRQX	12:48:17	00503581865TRLO1.1.1
135	GBP	2.9550	TRQX	12:48:17	00503581866TRLO1.1.1
503	GBP	2.9500	XLON	12:49:22	00503582135TRLO1.1.1
1207	GBP	2.9500	XLON	12:49:26	00503582154TRLO1.1.1
32	GBP	2.9550	AQXE	12:50:41	00503582436TRLO1.1.1
53	GBP	2.9550	AQXE	12:50:41	00503582437TRLO1.1.1
93	GBP	2.9550	AQXE	12:50:41	00503582438TRLO1.1.1
206	GBP	2.9550	BATE	12:50:46	00503582449TRLO1.1.1
221	GBP	2.9550	BATE	12:50:46	00503582448TRLO1.1.1
256	GBP	2.9500	XLON	12:51:03	00503582498TRLO1.1.1
1140	GBP	2.9500	XLON	12:51:03	00503582499TRLO1.1.1
87	GBP	2.9550	TRQX	12:54:19	00503583162TRLO1.1.1
76	GBP	2.9550	TRQX	12:54:19	00503583163TRLO1.1.1
206	GBP	2.9550	CHIX	12:54:51	00503583293TRLO1.1.1
267	GBP	2.9550	CHIX	12:54:51	00503583292TRLO1.1.1
132	GBP	2.9550	BATE	12:55:13	00503583402TRLO1.1.1
387	GBP	2.9550	BATE	12:55:13	00503583401TRLO1.1.1
340	GBP	2.9550	XLON	12:55:37	00503583499TRLO1.1.1
252	GBP	2.9550	XLON	12:55:37	00503583500TRLO1.1.1
592	GBP	2.9550	XLON	12:55:37	00503583501TRLO1.1.1
1	GBP	2.9550	XLON	12:55:37	00503583502TRLO1.1.1
164	GBP	2.9550	XLON	12:55:37	00503583503TRLO1.1.1
307	GBP	2.9550	XLON	12:55:37	00503583504TRLO1.1.1
175	GBP	2.9550	AQXE	12:56:53	00503583899TRLO1.1.1
143	GBP	2.9550	TRQX	12:57:10	00503584031TRLO1.1.1
624	GBP	2.9550	BATE	12:57:51	00503584247TRLO1.1.1
503	GBP	2.9550	CHIX	12:57:56	00503584287TRLO1.1.1
624	GBP	2.9550	XLON	12:58:49	00503584480TRLO1.1.1
1000	GBP	2.9550	XLON	12:58:49	00503584481TRLO1.1.1
1040	GBP	2.9550	XLON	12:58:49	00503584482TRLO1.1.1
458	GBP	2.9550	AQXE	12:58:58	00503584626TRLO1.1.1

138	GBP	2.9550	AQXE	12:59:33	005035846361TRLO1.1.1
180	GBP	2.9650	AQXE	13:05:33	00503586186TRLO1.1.1
497	GBP	2.9650	BATE	13:05:33	00503586187TRLO1.1.1
412	GBP	2.9650	CHIX	13:05:33	00503586188TRLO1.1.1
2054	GBP	2.9650	XLON	13:05:33	00503586189TRLO1.1.1
1076	GBP	2.9650	XLON	13:05:33	00503586191TRLO1.1.1
4002	GBP	2.9650	XLON	13:05:33	00503586190TRLO1.1.1
455	GBP	2.9700	CHIX	13:17:05	00503589149TRLO1.1.1
362	GBP	2.9700	CHIX	13:17:05	00503589151TRLO1.1.1
502	GBP	2.9700	BATE	13:17:05	00503589150TRLO1.1.1
954	GBP	2.9700	BATE	13:17:05	00503589152TRLO1.1.1
403	GBP	2.9700	CHIX	13:17:05	00503589154TRLO1.1.1
743	GBP	2.9700	BATE	13:17:05	00503589153TRLO1.1.1
381	GBP	2.9700	XLON	13:18:05	00503589400TRLO1.1.1
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100	GBP	2.9700	AQXE	13:23:33	00503590646TRLO1.1.1
202	GBP	2.9700	AQXE	13:25:44	00503591128TRLO1.1.1
260	GBP	2.9700	AQXE	13:25:44	00503591129TRLO1.1.1
446	GBP	2.9700	CHIX	13:25:44	00503591130TRLO1.1.1
164	GBP	2.9700	TRQX	13:25:44	00503591133TRLO1.1.1
172	GBP	2.9700	TRQX	13:25:44	00503591132TRLO1.1.1
556	GBP	2.9700	TRQX	13:25:44	00503591131TRLO1.1.1
209	GBP	2.9700	AQXE	13:30:14	00503592238TRLO1.1.1
424	GBP	2.9700	BATE	13:31:44	00503592692TRLO1.1.1
367	GBP	2.9700	CHIX	13:31:44	00503592693TRLO1.1.1
697	GBP	2.9700	XLON	13:31:44	00503592694TRLO1.1.1
542	GBP	2.9700	XLON	13:31:44	00503592696TRLO1.1.1
695	GBP	2.9700	XLON	13:31:44	00503592697TRLO1.1.1
739	GBP	2.9700	XLON	13:31:44	00503592695TRLO1.1.1
113	GBP	2.9700	XLON	13:31:44	00503592699TRLO1.1.1
492	GBP	2.9700	XLON	13:31:44	00503592700TRLO1.1.1
574	GBP	2.9700	XLON	13:31:44	00503592698TRLO1.1.1
185	GBP	2.9700	TRQX	13:31:44	00503592703TRLO1.1.1
402	GBP	2.9700	XLON	13:31:44	00503592701TRLO1.1.1
675	GBP	2.9700	XLON	13:31:44	00503592702TRLO1.1.1
386	GBP	2.9700	XLON	13:31:44	00503592706TRLO1.1.1
432	GBP	2.9700	XLON	13:31:44	00503592705TRLO1.1.1
660	GBP	2.9700	XLON	13:31:44	00503592704TRLO1.1.1
565	GBP	2.9700	XLON	13:31:44	00503592709TRLO1.1.1
738	GBP	2.9700	XLON	13:31:44	00503592707TRLO1.1.1
912	GBP	2.9700	XLON	13:31:44	00503592708TRLO1.1.1
497	GBP	2.9700	XLON	13:31:44	00503592710TRLO1.1.1
703	GBP	2.9650	XLON	13:33:27	00503593214TRLO1.1.1
768	GBP	2.9650	BATE	13:34:00	00503593314TRLO1.1.1
175	GBP	2.9700	AQXE	13:35:49	00503593696TRLO1.1.1
308	GBP	2.9650	CHIX	13:36:17	00503593837TRLO1.1.1
391	GBP	2.9600	XLON	13:36:48	00503593950TRLO1.1.1
176	GBP	2.9650	TRQX	13:39:47	00503594573TRLO1.1.1
136	GBP	2.9650	BATE	13:39:57	00503594593TRLO1.1.1
236	GBP	2.9650	BATE	13:39:57	00503594594TRLO1.1.1
141	GBP	2.9650	TRQX	13:43:02	00503595287TRLO1.1.1
183	GBP	2.9650	AQXE	13:43:30	00503595364TRLO1.1.1
468	GBP	2.9650	BATE	13:45:06	00503595798TRLO1.1.1
112	GBP	2.9600	CHIX	13:47:56	00503596389TRLO1.1.1
250	GBP	2.9600	CHIX	13:47:56	00503596390TRLO1.1.1
98	GBP	2.9600	XLON	13:48:10	00503596457TRLO1.1.1
111	GBP	2.9600	XLON	13:48:10	00503596458TRLO1.1.1
502	GBP	2.9600	XLON	13:48:10	00503596460TRLO1.1.1
561	GBP	2.9600	XLON	13:48:10	00503596461TRLO1.1.1
825	GBP	2.9600	XLON	13:48:10	00503596459TRLO1.1.1
534	GBP	2.9600	XLON	13:48:10	00503596463TRLO1.1.1
758	GBP	2.9600	XLON	13:48:10	00503596462TRLO1.1.1
486	GBP	2.9600	XLON	13:48:10	00503596464TRLO1.1.1
502	GBP	2.9600	XLON	13:48:10	00503596466TRLO1.1.1
561	GBP	2.9600	XLON	13:48:10	00503596465TRLO1.1.1
511	GBP	2.9600	BATE	13:50:04	00503596884TRLO1.1.1
915	GBP	2.9600	XLON	13:50:04	00503596885TRLO1.1.1
400	GBP	2.9600	CHIX	13:51:01	00503597162TRLO1.1.1
172	GBP	2.9600	TRQX	13:51:05	00503597184TRLO1.1.1
179	GBP	2.9600	AQXE	13:51:08	00503597192TRLO1.1.1
599	GBP	2.9600	XLON	13:52:10	00503597399TRLO1.1.1
685	GBP	2.9600	XLON	13:53:49	00503597741TRLO1.1.1
107	GBP	2.9600	XLON	13:53:49	00503597742TRLO1.1.1
352	GBP	2.9600	CHIX	13:54:19	00503597830TRLO1.1.1
150	GBP	2.9600	TRQX	13:55:14	00503598045TRLO1.1.1
132	GBP	2.9600	AQXE	13:55:37	00503598308TRLO1.1.1

786	GBP	2.9550	XLON	13:55:47	005035983521TRLO1.1.1
921	GBP	2.9550	XLON	13:58:08	00503598921TRLO1.1.1
496	GBP	2.9550	BATE	13:59:30	00503599216TRLO1.1.1
679	GBP	2.9500	XLON	13:59:33	00503599227TRLO1.1.1
199	GBP	2.9500	CHIX	14:00:32	00503599518TRLO1.1.1
153	GBP	2.9550	BATE	14:01:50	00503599883TRLO1.1.1
646	GBP	2.9550	BATE	14:01:50	00503599884TRLO1.1.1
924	GBP	2.9550	XLON	14:02:24	00503599989TRLO1.1.1
180	GBP	2.9550	TRQX	14:02:24	00503599990TRLO1.1.1
810	GBP	2.9550	BATE	14:05:50	00503600788TRLO1.1.1
153	GBP	2.9550	XLON	14:06:25	00503600943TRLO1.1.1
253	GBP	2.9550	XLON	14:06:25	00503600944TRLO1.1.1
113	GBP	2.9550	AQXE	14:09:11	00503601784TRLO1.1.1
174	GBP	2.9550	AQXE	14:09:11	00503601783TRLO1.1.1
446	GBP	2.9600	BATE	14:11:48	00503602428TRLO1.1.1
372	GBP	2.9600	XLON	14:13:22	00503602829TRLO1.1.1
17	GBP	2.9600	XLON	14:13:22	00503602830TRLO1.1.1
154	GBP	2.9600	XLON	14:13:22	00503602831TRLO1.1.1
2816	GBP	2.9600	XLON	14:13:22	00503602832TRLO1.1.1
2851	GBP	2.9600	XLON	14:13:22	00503602833TRLO1.1.1
149	GBP	2.9600	AQXE	14:13:30	00503602895TRLO1.1.1
169	GBP	2.9600	AQXE	14:13:30	00503602894TRLO1.1.1
93	GBP	2.9600	BATE	14:13:30	00503602896TRLO1.1.1
808	GBP	2.9600	CHIX	14:13:30	00503602897TRLO1.1.1
68	GBP	2.9600	XLON	14:13:30	00503602899TRLO1.1.1
395	GBP	2.9600	CHIX	14:13:30	00503602898TRLO1.1.1
205	GBP	2.9600	TRQX	14:13:30	00503602903TRLO1.1.1
541	GBP	2.9600	XLON	14:13:30	00503602900TRLO1.1.1
563	GBP	2.9600	XLON	14:13:30	00503602901TRLO1.1.1
745	GBP	2.9600	XLON	14:13:30	00503602902TRLO1.1.1
260	GBP	2.9600	TRQX	14:13:30	00503602904TRLO1.1.1
235	GBP	2.9550	XLON	14:14:38	00503603175TRLO1.1.1
342	GBP	2.9550	XLON	14:14:38	00503603176TRLO1.1.1
483	GBP	2.9550	XLON	14:14:38	00503603177TRLO1.1.1
5	GBP	2.9500	BATE	14:14:46	00503603248TRLO1.1.1
26	GBP	2.9500	BATE	14:14:46	00503603247TRLO1.1.1
21	GBP	2.9500	BATE	14:14:46	00503603249TRLO1.1.1
147	GBP	2.9500	BATE	14:15:11	00503603397TRLO1.1.1
616	GBP	2.9500	XLON	14:15:11	00503603396TRLO1.1.1
48	GBP	2.9500	BATE	14:15:11	00503603399TRLO1.1.1
435	GBP	2.9500	XLON	14:15:11	00503603398TRLO1.1.1
286	GBP	2.9500	BATE	14:15:11	00503603402TRLO1.1.1
11	GBP	2.9500	CHIX	14:15:15	00503603442TRLO1.1.1
15	GBP	2.9500	CHIX	14:15:15	00503603441TRLO1.1.1
44	GBP	2.9500	CHIX	14:15:15	00503603440TRLO1.1.1
35	GBP	2.9550	TRQX	14:15:29	00503603519TRLO1.1.1
148	GBP	2.9550	TRQX	14:15:29	00503603518TRLO1.1.1
200	GBP	2.9500	AQXE	14:15:58	00503603656TRLO1.1.1
399	GBP	2.9500	CHIX	14:17:10	00503603969TRLO1.1.1
1186	GBP	2.9500	XLON	14:17:30	00503604025TRLO1.1.1
131	GBP	2.9500	TRQX	14:17:39	00503604041TRLO1.1.1
90	GBP	2.9500	BATE	14:18:17	00503604250TRLO1.1.1
498	GBP	2.9500	BATE	14:18:17	00503604251TRLO1.1.1
373	GBP	2.9500	CHIX	14:19:06	00503604473TRLO1.1.1
155	GBP	2.9500	AQXE	14:19:19	00503604541TRLO1.1.1
36	GBP	2.9500	XLON	14:19:32	00503604645TRLO1.1.1
47	GBP	2.9500	XLON	14:19:32	00503604647TRLO1.1.1
620	GBP	2.9500	XLON	14:19:32	00503604646TRLO1.1.1
387	GBP	2.9500	CHIX	14:22:35	00503605316TRLO1.1.1
19	GBP	2.9500	CHIX	14:22:35	00503605317TRLO1.1.1
176	GBP	2.9500	AQXE	14:22:49	00503605376TRLO1.1.1
728	GBP	2.9500	BATE	14:22:54	00503605400TRLO1.1.1
120	GBP	2.9500	TRQX	14:24:34	00503605803TRLO1.1.1
85	GBP	2.9500	TRQX	14:24:34	00503605804TRLO1.1.1
427	GBP	2.9500	CHIX	14:25:25	00503606010TRLO1.1.1
158	GBP	2.9500	AQXE	14:25:58	00503606157TRLO1.1.1
367	GBP	2.9500	BATE	14:26:21	00503606274TRLO1.1.1
115	GBP	2.9500	BATE	14:26:21	00503606275TRLO1.1.1
123	GBP	2.9500	TRQX	14:27:12	00503606504TRLO1.1.1
39	GBP	2.9500	TRQX	14:27:12	00503606505TRLO1.1.1
496	GBP	2.9500	BATE	14:29:43	00503607411TRLO1.1.1
419	GBP	2.9500	CHIX	14:29:46	00503607439TRLO1.1.1
149	GBP	2.9500	XLON	14:29:46	00503607441TRLO1.1.1
366	GBP	2.9550	BATE	14:33:56	00503615721TRLO1.1.1
166	GBP	2.9550	AQXE	14:34:04	00503615845TRLO1.1.1
148	GBP	2.9550	AQXE	14:34:04	00503615847TRLO1.1.1
164	GBP	2.9550	BATE	14:34:04	00503615846TRLO1.1.1

436	GBP	2.9600	BATE	14:40:32	00503621977TRLO1.1.1
609	GBP	2.9600	XLON	14:40:32	00503621978TRLO1.1.1
2171	GBP	2.9600	XLON	14:40:32	00503621980TRLO1.1.1
4287	GBP	2.9600	XLON	14:40:32	00503621979TRLO1.1.1
724	GBP	2.9600	XLON	14:40:32	00503621983TRLO1.1.1
981	GBP	2.9600	XLON	14:40:32	00503621981TRLO1.1.1
2499	GBP	2.9600	XLON	14:40:32	00503621982TRLO1.1.1
365	GBP	2.9600	XLON	14:40:32	00503621984TRLO1.1.1
163	GBP	2.9600	AQXE	14:41:29	00503622743TRLO1.1.1
208	GBP	2.9600	AQXE	14:41:29	00503622744TRLO1.1.1
238	GBP	2.9600	BATE	14:41:29	00503622745TRLO1.1.1
393	GBP	2.9600	CHIX	14:41:29	00503622746TRLO1.1.1
467	GBP	2.9600	CHIX	14:41:29	00503622747TRLO1.1.1
526	GBP	2.9600	BATE	14:41:29	00503622748TRLO1.1.1
369	GBP	2.9600	CHIX	14:41:29	00503622750TRLO1.1.1
594	GBP	2.9600	BATE	14:41:29	00503622749TRLO1.1.1
2226	GBP	2.9600	XLON	14:41:29	00503622751TRLO1.1.1
342	GBP	2.9600	TRQX	14:41:29	00503622753TRLO1.1.1
493	GBP	2.9600	XLON	14:41:29	00503622752TRLO1.1.1
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571	GBP	2.9600	XLON	14:41:29	00503622756TRLO1.1.1
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130	GBP	2.9600	TRQX	14:41:29	00503622759TRLO1.1.1
213	GBP	2.9600	TRQX	14:41:29	00503622758TRLO1.1.1
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167	GBP	2.9600	TRQX	14:41:29	00503622760TRLO1.1.1
552	GBP	2.9600	XLON	14:41:29	00503622762TRLO1.1.1
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599	GBP	2.9600	XLON	14:41:29	00503622763TRLO1.1.1
435	GBP	2.9600	CHIX	14:43:21	00503624224TRLO1.1.1
100	GBP	2.9600	AQXE	14:43:25	00503624253TRLO1.1.1
88	GBP	2.9600	AQXE	14:43:42	00503624445TRLO1.1.1
373	GBP	2.9650	BATE	14:46:29	00503626778TRLO1.1.1
465	GBP	2.9650	BATE	14:46:29	00503626779TRLO1.1.1
10	GBP	2.9650	BATE	14:46:29	00503626780TRLO1.1.1
187	GBP	2.9650	AQXE	14:46:29	00503626781TRLO1.1.1
452	GBP	2.9650	CHIX	14:46:29	00503626782TRLO1.1.1
435	GBP	2.9700	BATE	14:52:35	00503631152TRLO1.1.1
858	GBP	2.9700	BATE	14:53:44	00503632732TRLO1.1.1
189	GBP	2.9700	AQXE	14:54:32	00503633522TRLO1.1.1
505	GBP	2.9750	AQXE	14:59:34	00503635928TRLO1.1.1
966	GBP	2.9750	TRQX	14:59:34	00503635929TRLO1.1.1
195	GBP	2.9750	TRQX	14:59:34	00503635930TRLO1.1.1
200	GBP	2.9750	AQXE	14:59:34	00503635931TRLO1.1.1
192	GBP	2.9750	AQXE	14:59:34	00503635934TRLO1.1.1
442	GBP	2.9750	CHIX	14:59:34	00503635935TRLO1.1.1
543	GBP	2.9750	BATE	14:59:34	00503635933TRLO1.1.1
1136	GBP	2.9750	BATE	14:59:34	00503635932TRLO1.1.1
372	GBP	2.9750	CHIX	14:59:34	00503635936TRLO1.1.1
442	GBP	2.9750	CHIX	14:59:34	00503635938TRLO1.1.1
1422	GBP	2.9750	CHIX	14:59:34	00503635937TRLO1.1.1
12931	GBP	2.9750	XLON	14:59:34	00503635939TRLO1.1.1
130	GBP	2.9750	TRQX	14:59:34	00503635941TRLO1.1.1
377	GBP	2.9750	BATE	14:59:34	00503635942TRLO1.1.1
3764	GBP	2.9750	XLON	14:59:34	00503635943TRLO1.1.1
507	GBP	2.9750	XLON	14:59:34	00503635945TRLO1.1.1
1014	GBP	2.9750	XLON	14:59:34	00503635944TRLO1.1.1
180	GBP	2.9750	XLON	14:59:34	00503635947TRLO1.1.1
626	GBP	2.9750	XLON	14:59:34	00503635946TRLO1.1.1
884	GBP	2.9750	XLON	14:59:34	00503635948TRLO1.1.1
488	GBP	2.9750	XLON	14:59:34	00503635949TRLO1.1.1
596	GBP	2.9750	XLON	14:59:34	00503635950TRLO1.1.1
164	GBP	2.9750	AQXE	15:03:47	00503637888TRLO1.1.1
502	GBP	2.9750	BATE	15:03:47	00503637887TRLO1.1.1
405	GBP	2.9750	BATE	15:03:47	00503637890TRLO1.1.1
435	GBP	2.9750	BATE	15:03:47	00503637889TRLO1.1.1
1050	GBP	2.9750	XLON	15:03:47	00503637891TRLO1.1.1
544	GBP	2.9750	XLON	15:03:47	00503637892TRLO1.1.1
824	GBP	2.9750	XLON	15:03:47	00503637894TRLO1.1.1
836	GBP	2.9750	XLON	15:03:47	00503637895TRLO1.1.1
189	GBP	2.9750	TRQX	15:03:48	00503637901TRLO1.1.1
400	GBP	2.9750	CHIX	15:03:53	00503638004TRLO1.1.1
620	GBP	2.9700	XLON	15:05:03	00503640129TRLO1.1.1
140	GBP	2.9750	TRQX	15:05:27	00503640624TRLO1.1.1
166	GBP	2.9700	AQXE	15:06:04	00503641196TRLO1.1.1
1112	GBP	2.9700	XLON	15:07:12	00503642023TRLO1.1.1
466	GBP	2.9650	BATE	15:07:51	00503642402TRLO1.1.1

498	GBP	2.9800	CHIX	15:11:23	00503644790TRLO1.1.1
2375	GBP	2.9800	XLON	15:11:27	00503644816TRLO1.1.1
1591	GBP	2.9800	XLON	15:11:27	00503644817TRLO1.1.1
163	GBP	2.9800	AQXE	15:11:30	00503644860TRLO1.1.1
181	GBP	2.9800	TRQX	15:11:31	00503644868TRLO1.1.1
111	GBP	2.9800	BATE	15:12:23	00503645394TRLO1.1.1
454	GBP	2.9800	BATE	15:12:23	00503645395TRLO1.1.1
164	GBP	2.9800	AQXE	15:13:08	00503645755TRLO1.1.1
200	GBP	2.9800	TRQX	15:13:16	00503645781TRLO1.1.1
425	GBP	2.9750	CHIX	15:13:36	00503645931TRLO1.1.1
46	GBP	2.9750	XLON	15:13:36	00503645933TRLO1.1.1
477	GBP	2.9750	XLON	15:13:36	00503645932TRLO1.1.1
1515	GBP	2.9750	XLON	15:13:36	00503645934TRLO1.1.1
151	GBP	2.9850	AQXE	15:16:36	00503647342TRLO1.1.1
424	GBP	2.9850	CHIX	15:16:36	00503647341TRLO1.1.1
538	GBP	2.9850	BATE	15:16:36	00503647343TRLO1.1.1
640	GBP	2.9850	XLON	15:16:36	00503647345TRLO1.1.1
1066	GBP	2.9850	XLON	15:16:36	00503647344TRLO1.1.1
201	GBP	2.9850	TRQX	15:16:36	00503647346TRLO1.1.1
972	GBP	2.9800	XLON	15:18:02	00503648074TRLO1.1.1
419	GBP	2.9750	CHIX	15:18:02	00503648077TRLO1.1.1
181	GBP	2.9800	BATE	15:18:54	00503648431TRLO1.1.1
380	GBP	2.9800	BATE	15:18:54	00503648432TRLO1.1.1
307	GBP	2.9800	XLON	15:19:02	00503648542TRLO1.1.1
179	GBP	2.9800	XLON	15:19:02	00503648543TRLO1.1.1
200	GBP	2.9800	AQXE	15:19:10	00503648615TRLO1.1.1
475	GBP	2.9800	XLON	15:19:36	00503648921TRLO1.1.1
616	GBP	2.9750	XLON	15:19:41	00503648976TRLO1.1.1
46	GBP	2.9750	XLON	15:19:41	00503648977TRLO1.1.1
105	GBP	2.9800	BATE	15:20:31	00503649431TRLO1.1.1
414	GBP	2.9800	BATE	15:20:31	00503649430TRLO1.1.1
424	GBP	2.9750	XLON	15:20:42	00503649489TRLO1.1.1
428	GBP	2.9750	CHIX	15:20:42	00503649488TRLO1.1.1
16	GBP	2.9750	XLON	15:20:42	00503649490TRLO1.1.1
235	GBP	2.9750	XLON	15:20:42	00503649491TRLO1.1.1
251	GBP	2.9750	XLON	15:20:42	00503649492TRLO1.1.1
399	GBP	2.9750	XLON	15:20:42	00503649493TRLO1.1.1
184	GBP	2.9750	XLON	15:20:55	00503649572TRLO1.1.1
206	GBP	2.9800	TRQX	15:20:58	00503649580TRLO1.1.1
150	GBP	2.9800	AQXE	15:22:06	00503650061TRLO1.1.1
469	GBP	2.9800	BATE	15:22:30	00503650252TRLO1.1.1
387	GBP	2.9750	XLON	15:22:30	00503650254TRLO1.1.1
109	GBP	2.9750	XLON	15:22:40	00503650286TRLO1.1.1
282	GBP	2.9750	XLON	15:22:40	00503650287TRLO1.1.1
606	GBP	2.9750	XLON	15:22:40	00503650289TRLO1.1.1
930	GBP	2.9750	XLON	15:22:40	00503650288TRLO1.1.1
158	GBP	2.9750	TRQX	15:23:18	00503650520TRLO1.1.1
131	GBP	2.9800	AQXE	15:25:55	00503651617TRLO1.1.1
274	GBP	2.9750	CHIX	15:25:55	00503651619TRLO1.1.1
42	GBP	2.9800	AQXE	15:25:55	00503651618TRLO1.1.1
146	GBP	2.9750	TRQX	15:25:55	00503651620TRLO1.1.1
173	GBP	2.9800	AQXE	15:28:24	00503652610TRLO1.1.1
593	GBP	2.9750	XLON	15:33:36	00503655002TRLO1.1.1
593	GBP	2.9750	XLON	15:33:36	00503655003TRLO1.1.1
865	GBP	2.9750	XLON	15:33:36	00503655001TRLO1.1.1
26	GBP	2.9750	XLON	15:33:36	00503655005TRLO1.1.1
404	GBP	2.9750	XLON	15:33:36	00503655004TRLO1.1.1
216	GBP	2.9750	CHIX	15:35:55	00503655794TRLO1.1.1
214	GBP	2.9750	AQXE	15:35:55	00503655796TRLO1.1.1
651	GBP	2.9750	CHIX	15:35:55	00503655795TRLO1.1.1
169	GBP	2.9750	AQXE	15:35:55	00503655797TRLO1.1.1
474	GBP	2.9750	BATE	15:35:55	00503655798TRLO1.1.1
485	GBP	2.9750	BATE	15:35:55	00503655799TRLO1.1.1
432	GBP	2.9750	BATE	15:35:55	00503655801TRLO1.1.1
465	GBP	2.9750	BATE	15:35:55	00503655802TRLO1.1.1
519	GBP	2.9750	BATE	15:35:55	00503655800TRLO1.1.1
188	GBP	2.9750	XLON	15:35:55	00503655803TRLO1.1.1
580	GBP	2.9750	XLON	15:35:55	00503655804TRLO1.1.1
758	GBP	2.9750	XLON	15:35:55	00503655805TRLO1.1.1
170	GBP	2.9750	TRQX	15:35:55	00503655807TRLO1.1.1
474	GBP	2.9750	XLON	15:35:55	00503655806TRLO1.1.1
188	GBP	2.9750	TRQX	15:35:55	00503655809TRLO1.1.1
243	GBP	2.9750	TRQX	15:35:55	00503655808TRLO1.1.1
602	GBP	2.9750	XLON	15:35:55	00503655811TRLO1.1.1
756	GBP	2.9750	XLON	15:35:55	00503655810TRLO1.1.1
536	GBP	2.9750	XLON	15:35:55	00503655812TRLO1.1.1
686	GBP	2.9750	XLON	15:35:55	00503655813TRLO1.1.1

490	GBP	2.9750	XLON	15:35:55	00503655815TRLO1.1.1
540	GBP	2.9750	XLON	15:35:55	00503655814TRLO1.1.1
620	GBP	2.9750	XLON	15:35:55	00503655816TRLO1.1.1
618	GBP	2.9750	XLON	15:35:55	00503655817TRLO1.1.1
663	GBP	2.9750	XLON	15:35:55	00503655818TRLO1.1.1
743	GBP	2.9750	XLON	15:35:55	00503655819TRLO1.1.1
472	GBP	2.9750	XLON	15:35:55	00503655820TRLO1.1.1
594	GBP	2.9750	BATE	15:38:52	00503657006TRLO1.1.1
139	GBP	2.9750	BATE	15:42:41	00503658513TRLO1.1.1
66	GBP	2.9750	BATE	15:42:41	00503658514TRLO1.1.1
359	GBP	2.9750	BATE	15:42:41	00503658515TRLO1.1.1
161	GBP	2.9700	AQXE	15:45:29	00503659642TRLO1.1.1
241	GBP	2.9700	AQXE	15:45:29	00503659644TRLO1.1.1
492	GBP	2.9700	CHIX	15:45:29	00503659645TRLO1.1.1
519	GBP	2.9700	CHIX	15:45:29	00503659643TRLO1.1.1
372	GBP	2.9700	CHIX	15:45:29	00503659647TRLO1.1.1
414	GBP	2.9700	CHIX	15:45:29	00503659646TRLO1.1.1
745	GBP	2.9700	XLON	15:45:29	00503659648TRLO1.1.1
214	GBP	2.9700	XLON	15:45:29	00503659650TRLO1.1.1
503	GBP	2.9700	XLON	15:45:29	00503659649TRLO1.1.1
139	GBP	2.9700	TRQX	15:45:29	00503659653TRLO1.1.1
163	GBP	2.9700	TRQX	15:45:29	00503659651TRLO1.1.1
492	GBP	2.9700	XLON	15:45:29	00503659652TRLO1.1.1
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481	GBP	2.9700	XLON	15:45:29	00503659660TRLO1.1.1
738	GBP	2.9700	XLON	15:45:29	00503659661TRLO1.1.1
98	GBP	2.9650	BATE	15:47:02	00503660267TRLO1.1.1
626	GBP	2.9650	BATE	15:47:02	00503660269TRLO1.1.1
425	GBP	2.9600	XLON	15:47:21	00503660384TRLO1.1.1
1	GBP	2.9650	TRQX	15:47:39	00503660577TRLO1.1.1
1	GBP	2.9650	TRQX	15:47:39	00503660578TRLO1.1.1
163	GBP	2.9650	TRQX	15:47:39	00503660579TRLO1.1.1
500	GBP	2.9600	XLON	15:48:11	00503661022TRLO1.1.1
531	GBP	2.9600	XLON	15:50:17	00503662623TRLO1.1.1
466	GBP	2.9650	BATE	15:51:39	00503663266TRLO1.1.1
438	GBP	2.9600	CHIX	15:51:46	00503663335TRLO1.1.1
322	GBP	2.9600	XLON	15:51:46	00503663339TRLO1.1.1
693	GBP	2.9600	XLON	15:51:46	00503663340TRLO1.1.1
543	GBP	2.9600	XLON	15:51:46	00503663341TRLO1.1.1
654	GBP	2.9600	XLON	15:51:46	00503663342TRLO1.1.1
175	GBP	2.9600	AQXE	15:52:30	00503663747TRLO1.1.1
370	GBP	2.9650	BATE	15:53:53	00503664385TRLO1.1.1
2	GBP	2.9650	BATE	15:56:00	00503665489TRLO1.1.1
477	GBP	2.9650	BATE	15:56:00	00503665490TRLO1.1.1
475	GBP	2.9600	CHIX	15:56:46	00503665859TRLO1.1.1
657	GBP	2.9600	XLON	15:56:46	00503665860TRLO1.1.1
525	GBP	2.9600	XLON	15:56:46	00503665861TRLO1.1.1
657	GBP	2.9600	XLON	15:56:46	00503665862TRLO1.1.1
521	GBP	2.9600	XLON	15:56:46	00503665865TRLO1.1.1
525	GBP	2.9600	XLON	15:56:46	00503665863TRLO1.1.1
525	GBP	2.9600	XLON	15:56:46	00503665866TRLO1.1.1
741	GBP	2.9600	XLON	15:56:46	00503665864TRLO1.1.1
613	GBP	2.9600	XLON	15:56:46	00503665867TRLO1.1.1
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144	GBP	2.9600	AQXE	15:57:35	00503666201TRLO1.1.1
37	GBP	2.9600	TRQX	15:57:35	00503666203TRLO1.1.1
185	GBP	2.9600	TRQX	15:57:35	00503666202TRLO1.1.1
87	GBP	2.9600	XLON	15:58:17	00503666532TRLO1.1.1
159	GBP	2.9600	TRQX	15:58:17	00503666534TRLO1.1.1
193	GBP	2.9600	TRQX	15:58:17	00503666533TRLO1.1.1
469	GBP	2.9650	BATE	15:58:18	00503666537TRLO1.1.1
74	GBP	2.9650	BATE	16:00:46	00503667820TRLO1.1.1
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13	GBP	2.9650	BATE	16:02:43	00503668691TRLO1.1.1
103	GBP	2.9650	BATE	16:02:43	00503668690TRLO1.1.1
26	GBP	2.9650	BATE	16:02:43	00503668692TRLO1.1.1
384	GBP	2.9650	BATE	16:02:43	00503668693TRLO1.1.1
372	GBP	2.9650	XLON	16:03:33	00503669188TRLO1.1.1
182	GBP	2.9650	XLON	16:03:33	00503669189TRLO1.1.1
554	GBP	2.9650	XLON	16:03:53	00503669320TRLO1.1.1
325	GBP	2.9650	XLON	16:04:17	00503669485TRLO1.1.1
229	GBP	2.9650	XLON	16:04:17	00503669486TRLO1.1.1

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198	GBP	2.9600	AQXE	16:04:37	00503669640TRLO1.1.1
152	GBP	2.9600	AQXE	16:04:37	00503669642TRLO1.1.1
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196	GBP	2.9600	TRQX	16:04:37	00503669654TRLO1.1.1
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27	GBP	2.9600	XLON	16:04:37	00503669655TRLO1.1.1
108	GBP	2.9600	TRQX	16:04:37	00503669657TRLO1.1.1
785	GBP	2.9600	XLON	16:04:37	00503669656TRLO1.1.1
28	GBP	2.9600	TRQX	16:04:37	00503669660TRLO1.1.1
583	GBP	2.9600	XLON	16:04:37	00503669659TRLO1.1.1
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180	GBP	2.9600	TRQX	16:07:00	00503670939TRLO1.1.1
326	GBP	2.9600	XLON	16:07:00	00503670940TRLO1.1.1
525	GBP	2.9600	XLON	16:07:00	00503670942TRLO1.1.1
966	GBP	2.9600	XLON	16:07:00	00503670941TRLO1.1.1
567	GBP	2.9600	XLON	16:09:53	00503672524TRLO1.1.1
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859	GBP	2.9600	XLON	16:09:53	00503672522TRLO1.1.1
166	GBP	2.9600	TRQX	16:09:53	00503672525TRLO1.1.1
172	GBP	2.9600	AQXE	16:09:53	00503672526TRLO1.1.1
618	GBP	2.9600	BATE	16:09:53	00503672527TRLO1.1.1
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193	GBP	2.9600	AQXE	16:16:07	00503676825TRLO1.1.1
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387	GBP	2.9600	TRQX	16:16:07	00503676834TRLO1.1.1
5	GBP	2.9600	AQXE	16:16:07	00503676835TRLO1.1.1
362	GBP	2.9600	AQXE	16:16:07	00503676836TRLO1.1.1
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395	GBP	2.9600	CHIX	16:16:14	00503676927TRLO1.1.1
155	GBP	2.9600	AQXE	16:19:47	00503678877TRLO1.1.1
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981	GBP	2.9600	CHIX	16:19:50	00503678897TRLO1.1.1
5	GBP	2.9600	CHIX	16:19:53	00503678918TRLO1.1.1
1	GBP	2.9650	XLON	16:21:22	00503679767TRLO1.1.1
280	GBP	2.9650	XLON	16:21:22	00503679766TRLO1.1.1
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276	GBP	2.9600	TRQX	16:21:22	00503679776TRLO1.1.1
643	GBP	2.9600	CHIX	16:21:22	00503679775TRLO1.1.1
276	GBP	2.9600	AQXE	16:23:26	00503680932TRLO1.1.1
366	GBP	2.9600	CHIX	16:23:26	00503680934TRLO1.1.1
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1093	GBP	2.9600	XLON	16:27:02	00503683206TRLO1.1.1
101	GBP	2.9600	AQXE	16:27:54	00503683707TRLO1.1.1
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3	GBP	2.9600	BATE	16:29:35	00503684728TRLO1.1.1

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