

11 December 2025

Playtech plc

("Playtech" or the "Company")

Transaction in Own Shares

Playtech plc (LSE: PTEC) announces that on 10 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	10 December 2025
Number of ordinary shares purchased:	403,338
Volume weighted average price paid:	£2.9922
Highest price paid per share:	£3.0050
Lowest price paid per share:	£2.9550

Playtech has to date purchased 11,130,609 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 10 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	10 December 2025

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange (LSE)	GBP	£2.9918	284,572
Chi-X (CHIX)	GBP	£2.9934	37,327
BATE (BATE)	GBP	£2.9931	51,805
Aquis (AQXE)	GBP	£2.9931	14,747
Turquoise (TRQX)	GBP	£2.9924	14,887

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
39	GBP	2.9550	XLON	08:01:33	00503761697TRLO1.1.1
53	GBP	2.9550	XLON	08:01:33	00503761698TRLO1.1.1
358	GBP	2.9600	XLON	08:01:33	00503761699TRLO1.1.1
456	GBP	2.9600	XLON	08:03:52	00503762826TRLO1.1.1
343	GBP	2.9600	XLON	08:06:07	00503763494TRLO1.1.1
308	GBP	2.9600	XLON	08:06:07	00503763495TRLO1.1.1
502	GBP	2.9650	BATE	08:07:24	00503763910TRLO1.1.1
963	GBP	2.9800	XLON	08:08:45	00503764674TRLO1.1.1
434	GBP	2.9800	CHIX	08:08:56	00503764750TRLO1.1.1
420	GBP	2.9700	XLON	08:10:00	00503765042TRLO1.1.1
209	GBP	2.9750	TRQX	08:10:04	00503765066TRLO1.1.1
214	GBP	2.9750	AQXE	08:15:00	00503767171TRLO1.1.1
637	GBP	2.9750	XLON	08:15:00	00503767172TRLO1.1.1
127	GBP	2.9750	XLON	08:18:43	00503768416TRLO1.1.1
291	GBP	2.9750	XLON	08:18:43	00503768415TRLO1.1.1
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200	GBP	2.9750	XLON	08:25:39	00503770498TRLO1.1.1
988	GBP	2.9750	XLON	08:26:14	00503770626TRLO1.1.1
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600	GBP	2.9800	XLON	08:31:55	00503772534TRLO1.1.1
553	GBP	2.9800	XLON	08:34:16	00503773300TRLO1.1.1
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508	GBP	2.9950	XLON	12:23:38	00503836989TRLO1.1.1
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507	GBP	2.9950	XLON	14:11:47	00503869814TRLO1.1.1
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526	GBP	2.9950	XLON	14:11:47	00503869815TRLO1.1.1
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260	GBP	2.9950	CHIX	14:11:55	00503869874TRLO1.1.1
786	GBP	2.9950	XLON	14:14:00	00503870764TRLO1.1.1
94	GBP	2.9950	XLON	14:14:00	00503870765TRLO1.1.1
880	GBP	2.9950	XLON	14:16:34	00503871614TRLO1.1.1
41	GBP	2.9950	BATE	14:17:59	00503872165TRLO1.1.1
461	GBP	2.9950	BATE	14:18:13	00503872231TRLO1.1.1
458	GBP	2.9950	CHIX	14:18:34	00503872367TRLO1.1.1
220	GBP	3.0000	AQXE	14:23:16	00503874792TRLO1.1.1
251	GBP	3.0000	AQXE	14:23:16	00503874793TRLO1.1.1
72	GBP	3.0050	BATE	14:30:06	00503880332TRLO1.1.1
158	GBP	3.0050	BATE	14:30:06	00503880330TRLO1.1.1
119	GBP	3.0050	BATE	14:30:06	00503880335TRLO1.1.1
100	GBP	3.0050	BATE	14:30:06	00503880337TRLO1.1.1
343	GBP	3.0050	BATE	14:30:06	00503880340TRLO1.1.1
420	GBP	3.0050	BATE	14:31:02	00503882685TRLO1.1.1
29	GBP	3.0050	BATE	14:31:02	00503882702TRLO1.1.1
447	GBP	3.0050	CHIX	14:31:41	00503883801TRLO1.1.1
165	GBP	3.0050	BATE	14:32:20	00503884624TRLO1.1.1
346	GBP	3.0050	BATE	14:32:20	00503884625TRLO1.1.1
128	GBP	3.0050	CHIX	14:33:12	00503885768TRLO1.1.1
328	GBP	3.0050	CHIX	14:33:12	00503885767TRLO1.1.1
459	GBP	3.0050	BATE	14:33:28	00503886055TRLO1.1.1
502	GBP	3.0000	AQXE	14:33:37	00503886225TRLO1.1.1
598	GBP	3.0000	CHIX	14:33:37	00503886226TRLO1.1.1
456	GBP	3.0000	CHIX	14:33:37	00503886227TRLO1.1.1
555	GBP	3.0000	BATE	14:33:37	00503886228TRLO1.1.1
608	GBP	3.0000	BATE	14:33:37	00503886229TRLO1.1.1
285	GBP	3.0000	BATE	14:33:37	00503886230TRLO1.1.1
556	GBP	3.0000	XLON	14:33:37	00503886231TRLO1.1.1
535	GBP	3.0000	BATE	14:33:37	00503886232TRLO1.1.1
586	GBP	3.0000	XLON	14:33:37	00503886233TRLO1.1.1
440	GBP	3.0000	TRQX	14:33:37	00503886235TRLO1.1.1
442	GBP	3.0000	TRQX	14:33:37	00503886236TRLO1.1.1
507	GBP	3.0000	TRQX	14:33:37	00503886234TRLO1.1.1
56	GBP	3.0050	CHIX	14:38:41	00503891668TRLO1.1.1
400	GBP	3.0050	CHIX	14:38:41	00503891667TRLO1.1.1
97	GBP	3.0050	BATE	14:38:48	00503891760TRLO1.1.1
420	GBP	3.0050	BATE	14:38:48	00503891759TRLO1.1.1
60	GBP	3.0050	AQXE	14:39:12	00503892154TRLO1.1.1
80	GBP	3.0050	AQXE	14:39:12	00503892157TRLO1.1.1
83	GBP	3.0050	AQXE	14:39:12	00503892155TRLO1.1.1
185	GBP	3.0050	AQXE	14:39:12	00503892156TRLO1.1.1
315	GBP	3.0000	BATE	14:40:49	00503894053TRLO1.1.1
539	GBP	3.0000	BATE	14:40:49	00503894055TRLO1.1.1
654	GBP	3.0000	BATE	14:40:49	00503894057TRLO1.1.1
1139	GBP	3.0050	XLON	14:40:49	00503894058TRLO1.1.1
3000	GBP	3.0050	XLON	14:40:49	00503894059TRLO1.1.1
836	GBP	3.0050	XLON	14:40:49	00503894062TRLO1.1.1
1176	GBP	3.0050	XLON	14:40:49	00503894060TRLO1.1.1
1952	GBP	3.0050	XLON	14:40:49	00503894061TRLO1.1.1
3	GBP	3.0050	XLON	14:40:49	00503894065TRLO1.1.1
149	GBP	3.0050	XLON	14:40:49	00503894064TRLO1.1.1
943	GBP	3.0050	XLON	14:40:49	00503894063TRLO1.1.1
490	GBP	3.0050	XLON	14:40:49	00503894066TRLO1.1.1
565	GBP	3.0050	XLON	14:40:49	00503894067TRLO1.1.1
922	GBP	3.0050	XLON	14:40:49	00503894068TRLO1.1.1
2527	GBP	3.0050	XLON	14:40:49	00503894069TRLO1.1.1
382	GBP	3.0000	CHIX	14:40:40	00503894080TRLO1.1.1

363	GBP	3.0000	CHIX	14:40:49	005038940601TRLO1.1.1
716	GBP	3.0000	CHIX	14:40:49	00503894079TRLO1.1.1
383	GBP	3.0000	AOXE	14:40:49	00503894083TRLO1.1.1
384	GBP	3.0000	CHIX	14:40:49	00503894082TRLO1.1.1
395	GBP	3.0000	TRQX	14:40:49	00503894084TRLO1.1.1
536	GBP	3.0000	CHIX	14:40:49	00503894081TRLO1.1.1
446	GBP	3.0000	TRQX	14:40:49	00503894085TRLO1.1.1
4510	GBP	3.0000	XLON	14:40:49	00503894086TRLO1.1.1
540	GBP	3.0000	XLON	14:40:49	00503894089TRLO1.1.1
550	GBP	3.0000	XLON	14:40:49	00503894088TRLO1.1.1
694	GBP	3.0000	XLON	14:40:49	00503894087TRLO1.1.1
511	GBP	3.0000	XLON	14:40:49	00503894092TRLO1.1.1
540	GBP	3.0000	XLON	14:40:49	00503894091TRLO1.1.1
551	GBP	3.0000	XLON	14:40:49	00503894090TRLO1.1.1
422	GBP	3.0000	XLON	14:40:49	00503894093TRLO1.1.1
472	GBP	3.0000	XLON	14:40:49	00503894094TRLO1.1.1
486	GBP	3.0000	XLON	14:40:49	00503894095TRLO1.1.1
511	GBP	3.0000	XLON	14:40:49	00503894096TRLO1.1.1
511	GBP	3.0000	XLON	14:40:49	00503894097TRLO1.1.1
472	GBP	3.0000	XLON	14:40:49	00503894099TRLO1.1.1
472	GBP	3.0000	XLON	14:40:49	00503894100TRLO1.1.1
510	GBP	3.0000	XLON	14:40:49	00503894101TRLO1.1.1
622	GBP	3.0000	XLON	14:40:49	00503894098TRLO1.1.1
396	GBP	3.0000	XLON	14:40:49	00503894104TRLO1.1.1
487	GBP	3.0000	XLON	14:40:49	00503894103TRLO1.1.1
840	GBP	3.0000	XLON	14:40:49	00503894102TRLO1.1.1
470	GBP	3.0000	XLON	14:40:49	00503894107TRLO1.1.1
487	GBP	3.0000	XLON	14:40:49	00503894106TRLO1.1.1
516	GBP	3.0000	XLON	14:40:49	00503894105TRLO1.1.1
470	GBP	3.0000	XLON	14:40:49	00503894108TRLO1.1.1
470	GBP	3.0000	XLON	14:40:49	00503894109TRLO1.1.1
470	GBP	3.0000	XLON	14:40:49	00503894110TRLO1.1.1
1096	GBP	3.0000	XLON	14:40:49	00503894111TRLO1.1.1
1459	GBP	3.0000	XLON	14:40:49	00503894112TRLO1.1.1
937	GBP	3.0000	BATE	14:42:56	00503896784TRLO1.1.1
475	GBP	3.0000	AOXE	14:42:56	00503896785TRLO1.1.1
512	GBP	3.0000	CHIX	14:42:56	00503896786TRLO1.1.1
2646	GBP	3.0000	XLON	14:42:56	00503896787TRLO1.1.1
441	GBP	3.0000	XLON	14:42:56	00503896789TRLO1.1.1
525	GBP	3.0000	XLON	14:42:56	00503896788TRLO1.1.1
435	GBP	3.0000	TRQX	14:44:36	00503899042TRLO1.1.1
479	GBP	3.0000	BATE	14:45:04	00503899954TRLO1.1.1
542	GBP	3.0000	CHIX	14:45:07	00503900013TRLO1.1.1
1029	GBP	3.0000	XLON	14:45:16	00503900250TRLO1.1.1
753	GBP	3.0000	XLON	14:45:16	00503900252TRLO1.1.1
1050	GBP	3.0000	XLON	14:45:16	00503900251TRLO1.1.1
504	GBP	3.0000	XLON	14:45:16	00503900254TRLO1.1.1
528	GBP	3.0000	XLON	14:45:16	00503900253TRLO1.1.1
587	GBP	3.0050	XLON	14:45:52	00503901287TRLO1.1.1
470	GBP	3.0050	XLON	14:45:52	00503901289TRLO1.1.1
1104	GBP	3.0050	XLON	14:45:52	00503901288TRLO1.1.1
406	GBP	3.0000	XLON	14:46:43	00503902670TRLO1.1.1
741	GBP	3.0000	XLON	14:46:43	00503902671TRLO1.1.1
482	GBP	3.0000	XLON	14:46:43	00503902672TRLO1.1.1
571	GBP	3.0000	XLON	14:46:43	00503902673TRLO1.1.1
531	GBP	3.0000	BATE	14:47:02	00503902970TRLO1.1.1
7	GBP	3.0000	BATE	14:47:02	00503902971TRLO1.1.1
746	GBP	2.9950	CHIX	14:47:04	00503902991TRLO1.1.1
484	GBP	3.0000	BATE	14:47:50	00503903814TRLO1.1.1
447	GBP	3.0000	TRQX	14:47:52	00503903874TRLO1.1.1
91	GBP	3.0000	BATE	14:48:36	00503904722TRLO1.1.1
173	GBP	3.0000	BATE	14:48:36	00503904721TRLO1.1.1
190	GBP	3.0000	BATE	14:48:36	00503904723TRLO1.1.1
532	GBP	3.0000	XLON	14:48:36	00503904724TRLO1.1.1
218	GBP	3.0000	XLON	14:48:39	00503904758TRLO1.1.1
477	GBP	3.0000	XLON	14:48:39	00503904759TRLO1.1.1
383	GBP	3.0000	XLON	14:48:39	00503904760TRLO1.1.1
1050	GBP	3.0000	XLON	14:48:39	00503904761TRLO1.1.1
594	GBP	3.0000	XLON	14:48:59	00503905139TRLO1.1.1
603	GBP	3.0000	XLON	14:48:59	00503905140TRLO1.1.1
125	GBP	3.0000	XLON	14:48:59	00503905141TRLO1.1.1
250	GBP	3.0000	XLON	14:48:59	00503905142TRLO1.1.1
780	GBP	3.0000	CHIX	14:48:59	00503905145TRLO1.1.1
521	GBP	3.0000	BATE	14:50:04	00503906535TRLO1.1.1
690	GBP	3.0000	CHIX	14:50:13	00503906728TRLO1.1.1
1598	GBP	3.0000	BATE	14:51:36	00503908717TRLO1.1.1
175	GBP	3.0000	BATE	14:51:44	00503908923TRLO1.1.1
444	GBP	3.0000	BATE	14:54:44	00503909041TRLO1.1.1

441	GBP	3.0000	BATE	14:51:44	00503908924TRLO1.1.1
441	GBP	3.0000	BATE	14:51:44	00503908925TRLO1.1.1
671	GBP	3.0000	AQXE	14:51:44	00503908926TRLO1.1.1
485	GBP	3.0000	AQXE	14:51:44	00503908927TRLO1.1.1
485	GBP	3.0000	XLON	14:51:44	00503908928TRLO1.1.1
114	GBP	3.0000	XLON	14:51:44	00503908929TRLO1.1.1
399	GBP	3.0000	XLON	14:52:13	00503909529TRLO1.1.1
513	GBP	3.0000	XLON	14:52:13	00503909530TRLO1.1.1
513	GBP	3.0000	XLON	14:52:13	00503909532TRLO1.1.1
513	GBP	3.0000	XLON	14:52:13	00503909533TRLO1.1.1
2565	GBP	3.0000	XLON	14:52:13	00503909531TRLO1.1.1
202	GBP	3.0000	XLON	14:52:13	00503909534TRLO1.1.1
565	GBP	3.0000	XLON	14:52:13	00503909535TRLO1.1.1
105	GBP	3.0000	XLON	14:52:13	00503909537TRLO1.1.1
565	GBP	3.0000	XLON	14:52:13	00503909538TRLO1.1.1
738	GBP	3.0000	XLON	14:52:13	00503909536TRLO1.1.1
457	GBP	3.0000	XLON	14:52:13	00503909540TRLO1.1.1
827	GBP	3.0000	XLON	14:52:13	00503909539TRLO1.1.1
473	GBP	3.0000	CHIX	14:52:15	00503909569TRLO1.1.1
178	GBP	3.0000	TRQX	14:52:23	00503909724TRLO1.1.1
210	GBP	3.0000	TRQX	14:52:23	00503909733TRLO1.1.1
745	GBP	3.0000	XLON	14:53:20	00503910755TRLO1.1.1
355	GBP	3.0050	XLON	14:54:13	00503911874TRLO1.1.1
225	GBP	3.0050	XLON	14:54:13	00503911875TRLO1.1.1
378	GBP	3.0000	CHIX	14:54:15	00503911926TRLO1.1.1
411	GBP	3.0050	BATE	14:54:23	00503912086TRLO1.1.1
57	GBP	3.0050	BATE	14:54:23	00503912088TRLO1.1.1
471	GBP	3.0050	BATE	14:54:23	00503912087TRLO1.1.1
546	GBP	3.0050	AQXE	14:54:34	00503912260TRLO1.1.1
448	GBP	3.0050	BATE	14:56:32	00503914696TRLO1.1.1
132	GBP	3.0000	CHIX	14:56:56	00503915235TRLO1.1.1
174	GBP	3.0000	TRQX	14:56:56	00503915237TRLO1.1.1
462	GBP	3.0000	CHIX	14:56:56	00503915236TRLO1.1.1
1928	GBP	3.0000	XLON	14:56:56	00503915238TRLO1.1.1
326	GBP	3.0000	TRQX	14:56:56	00503915239TRLO1.1.1
570	GBP	3.0000	XLON	14:56:56	00503915241TRLO1.1.1
916	GBP	3.0000	XLON	14:56:56	00503915240TRLO1.1.1
399	GBP	3.0000	XLON	14:56:56	00503915242TRLO1.1.1
513	GBP	3.0000	XLON	14:56:56	00503915243TRLO1.1.1
427	GBP	3.0000	XLON	14:56:56	00503915247TRLO1.1.1
455	GBP	3.0000	XLON	14:56:56	00503915244TRLO1.1.1
513	GBP	3.0000	XLON	14:56:56	00503915245TRLO1.1.1
513	GBP	3.0000	XLON	14:56:56	00503915246TRLO1.1.1
31	GBP	3.0000	AQXE	14:57:14	00503915672TRLO1.1.1
330	GBP	3.0000	AQXE	14:57:14	00503915673TRLO1.1.1
1760	GBP	2.9950	XLON	14:58:17	00503916695TRLO1.1.1
79	GBP	3.0000	BATE	14:58:25	00503916832TRLO1.1.1
393	GBP	3.0000	BATE	14:58:25	00503916831TRLO1.1.1
110	GBP	2.9950	XLON	14:59:26	00503918022TRLO1.1.1
20	GBP	2.9950	XLON	14:59:49	00503918520TRLO1.1.1
686	GBP	2.9950	XLON	14:59:49	00503918521TRLO1.1.1
85	GBP	3.0000	TRQX	15:00:02	00503918952TRLO1.1.1
421	GBP	3.0000	TRQX	15:00:02	00503918951TRLO1.1.1
27	GBP	3.0000	XLON	15:00:12	00503919230TRLO1.1.1
472	GBP	3.0000	BATE	15:02:34	00503922278TRLO1.1.1
428	GBP	3.0000	BATE	15:02:34	00503922279TRLO1.1.1
482	GBP	3.0000	BATE	15:02:34	00503922281TRLO1.1.1
504	GBP	3.0000	BATE	15:02:34	00503922280TRLO1.1.1
529	GBP	3.0000	CHIX	15:02:34	00503922282TRLO1.1.1
563	GBP	3.0000	CHIX	15:02:34	00503922283TRLO1.1.1
563	GBP	3.0000	CHIX	15:02:34	00503922284TRLO1.1.1
2213	GBP	3.0000	XLON	15:02:34	00503922285TRLO1.1.1
378	GBP	3.0000	TRQX	15:02:34	00503922286TRLO1.1.1
560	GBP	3.0000	XLON	15:02:34	00503922287TRLO1.1.1
456	GBP	3.0000	XLON	15:02:34	00503922290TRLO1.1.1
472	GBP	3.0000	XLON	15:02:34	00503922289TRLO1.1.1
509	GBP	3.0000	XLON	15:02:34	00503922288TRLO1.1.1
472	GBP	3.0000	XLON	15:02:34	00503922295TRLO1.1.1
536	GBP	3.0000	XLON	15:02:34	00503922293TRLO1.1.1
560	GBP	3.0000	XLON	15:02:34	00503922292TRLO1.1.1
472	GBP	3.0000	XLON	15:02:34	00503922296TRLO1.1.1
186	GBP	2.9950	XLON	15:04:00	00503923610TRLO1.1.1
811	GBP	2.9950	XLON	15:04:00	00503923609TRLO1.1.1
828	GBP	2.9950	XLON	15:04:00	00503923611TRLO1.1.1
505	GBP	2.9900	CHIX	15:04:50	00503924492TRLO1.1.1
147	GBP	2.9950	BATE	15:04:54	00503924522TRLO1.1.1
319	GBP	2.9950	BATE	15:04:54	00503924521TRLO1.1.1
104	GBP	3.0000	AQXE	15:05:00	00503925045TRLO1.1.1

494	GBP	2.9900	AQXE	15:05:38	005039252441TRLO1.1.1
801	GBP	2.9900	XLON	15:05:42	00503925288TRLO1.1.1
75	GBP	2.9900	XLON	15:05:42	00503925290TRLO1.1.1
466	GBP	2.9950	CHIX	15:07:37	00503927447TRLO1.1.1
351	GBP	2.9950	CHIX	15:07:37	00503927448TRLO1.1.1
493	GBP	2.9950	BATE	15:07:37	00503927449TRLO1.1.1
1457	GBP	2.9950	XLON	15:07:38	00503927450TRLO1.1.1
303	GBP	2.9950	XLON	15:07:38	00503927451TRLO1.1.1
440	GBP	2.9950	XLON	15:07:38	00503927452TRLO1.1.1
1958	GBP	2.9950	XLON	15:07:38	00503927453TRLO1.1.1
440	GBP	2.9950	XLON	15:07:38	00503927454TRLO1.1.1
448	GBP	2.9950	TRQX	15:07:40	00503927472TRLO1.1.1
538	GBP	2.9950	AQXE	15:08:52	00503928835TRLO1.1.1
912	GBP	2.9950	XLON	15:09:22	00503929431TRLO1.1.1
1668	GBP	2.9950	XLON	15:09:22	00503929430TRLO1.1.1
447	GBP	2.9950	BATE	15:09:42	00503929698TRLO1.1.1
98	GBP	2.9950	CHIX	15:10:15	00503930234TRLO1.1.1
375	GBP	2.9950	CHIX	15:10:15	00503930233TRLO1.1.1
1104	GBP	2.9950	XLON	15:11:16	00503931182TRLO1.1.1
573	GBP	2.9950	XLON	15:11:16	00503931183TRLO1.1.1
143	GBP	2.9950	BATE	15:11:58	00503931868TRLO1.1.1
340	GBP	2.9950	BATE	15:11:58	00503931869TRLO1.1.1
25	GBP	2.9950	CHIX	15:12:08	00503932141TRLO1.1.1
175	GBP	2.9950	CHIX	15:12:08	00503932139TRLO1.1.1
243	GBP	2.9950	CHIX	15:12:08	00503932140TRLO1.1.1
150	GBP	2.9950	TRQX	15:13:01	00503933207TRLO1.1.1
295	GBP	2.9950	TRQX	15:13:01	00503933208TRLO1.1.1
154	GBP	2.9950	BATE	15:14:10	00503934696TRLO1.1.1
416	GBP	2.9950	BATE	15:14:10	00503934697TRLO1.1.1
193	GBP	2.9950	CHIX	15:14:29	00503935068TRLO1.1.1
252	GBP	2.9950	CHIX	15:14:29	00503935069TRLO1.1.1
387	GBP	2.9900	BATE	15:14:58	00503935587TRLO1.1.1
465	GBP	2.9900	XLON	15:14:58	00503935589TRLO1.1.1
510	GBP	2.9900	BATE	15:14:58	00503935588TRLO1.1.1
335	GBP	2.9900	XLON	15:14:58	00503935591TRLO1.1.1
559	GBP	2.9900	XLON	15:14:58	00503935590TRLO1.1.1
55	GBP	2.9900	XLON	15:14:58	00503935593TRLO1.1.1
559	GBP	2.9900	XLON	15:14:58	00503935592TRLO1.1.1
598	GBP	2.9900	XLON	15:14:58	00503935594TRLO1.1.1
503	GBP	2.9900	XLON	15:14:58	00503935595TRLO1.1.1
503	GBP	2.9900	XLON	15:14:58	00503935597TRLO1.1.1
503	GBP	2.9900	XLON	15:14:58	00503935598TRLO1.1.1
1118	GBP	2.9900	XLON	15:14:58	00503935596TRLO1.1.1
453	GBP	2.9900	XLON	15:14:58	00503935599TRLO1.1.1
453	GBP	2.9900	XLON	15:14:58	00503935601TRLO1.1.1
463	GBP	2.9900	XLON	15:14:58	00503935600TRLO1.1.1
542	GBP	2.9900	AQXE	15:15:14	00503936043TRLO1.1.1
250	GBP	2.9900	BATE	15:17:18	00503944299TRLO1.1.1
302	GBP	2.9900	BATE	15:17:18	00503944298TRLO1.1.1
457	GBP	2.9850	CHIX	15:17:46	00503945818TRLO1.1.1
450	GBP	2.9850	CHIX	15:17:46	00503945819TRLO1.1.1
503	GBP	2.9850	XLON	15:17:46	00503945820TRLO1.1.1
497	GBP	2.9850	XLON	15:18:29	00503947183TRLO1.1.1
1491	GBP	2.9850	XLON	15:18:29	00503947182TRLO1.1.1
68	GBP	2.9850	XLON	15:18:29	00503947185TRLO1.1.1
693	GBP	2.9850	XLON	15:18:29	00503947184TRLO1.1.1
415	GBP	2.9850	XLON	15:18:29	00503947186TRLO1.1.1
483	GBP	2.9850	XLON	15:18:29	00503947187TRLO1.1.1
490	GBP	2.9850	TRQX	15:18:31	00503947218TRLO1.1.1
467	GBP	2.9850	XLON	15:19:47	00503949395TRLO1.1.1
110	GBP	2.9850	BATE	15:19:48	00503949405TRLO1.1.1
353	GBP	2.9850	BATE	15:19:48	00503949406TRLO1.1.1
453	GBP	2.9850	AQXE	15:20:00	00503949660TRLO1.1.1
634	GBP	2.9850	XLON	15:20:14	00503950005TRLO1.1.1
767	GBP	2.9850	XLON	15:20:14	00503950004TRLO1.1.1
216	GBP	2.9850	XLON	15:21:23	00503951262TRLO1.1.1
640	GBP	2.9850	XLON	15:21:23	00503951263TRLO1.1.1
728	GBP	2.9850	XLON	15:21:23	00503951264TRLO1.1.1
107	GBP	2.9850	BATE	15:21:53	00503951796TRLO1.1.1
97	GBP	2.9850	BATE	15:21:53	00503951797TRLO1.1.1
353	GBP	2.9850	BATE	15:21:53	00503951798TRLO1.1.1
834	GBP	2.9850	XLON	15:22:57	00503953045TRLO1.1.1
1668	GBP	2.9850	XLON	15:22:57	00503953046TRLO1.1.1
175	GBP	2.9850	XLON	15:22:57	00503953048TRLO1.1.1
381	GBP	2.9850	XLON	15:22:57	00503953047TRLO1.1.1
550	GBP	2.9850	XLON	15:22:57	00503953049TRLO1.1.1
450	GBP	2.9850	TRQX	15:22:57	00503953050TRLO1.1.1

702	GBP	2.9850	CHIX	15:22:57	005039530511RLO1.1.1
83	GBP	2.9850	CHIX	15:22:57	00503953052TRLO1.1.1
667	GBP	2.9850	BATE	15:27:57	00503958233TRLO1.1.1
271	GBP	2.9850	BATE	15:31:15	00503961264TRLO1.1.1
532	GBP	2.9850	BATE	15:31:15	00503961265TRLO1.1.1
560	GBP	2.9850	BATE	15:31:15	00503961266TRLO1.1.1
269	GBP	2.9850	BATE	15:31:15	00503961268TRLO1.1.1
452	GBP	2.9850	CHIX	15:31:15	00503961269TRLO1.1.1
500	GBP	2.9850	AQXE	15:31:15	00503961267TRLO1.1.1
9	GBP	2.9850	AQXE	15:31:15	00503961271TRLO1.1.1
388	GBP	2.9850	CHIX	15:31:15	00503961273TRLO1.1.1
419	GBP	2.9850	AQXE	15:31:15	00503961272TRLO1.1.1
637	GBP	2.9850	CHIX	15:31:15	00503961270TRLO1.1.1
172	GBP	2.9850	BATE	15:31:15	00503961274TRLO1.1.1
184	GBP	2.9850	CHIX	15:31:15	00503961275TRLO1.1.1
348	GBP	2.9850	BATE	15:31:16	00503961278TRLO1.1.1
416	GBP	2.9850	CHIX	15:31:16	00503961276TRLO1.1.1
765	GBP	2.9850	BATE	15:31:16	00503961277TRLO1.1.1
191	GBP	2.9850	XLON	15:31:16	00503961281TRLO1.1.1
372	GBP	2.9850	CHIX	15:31:16	00503961280TRLO1.1.1
431	GBP	2.9850	XLON	15:31:16	00503961282TRLO1.1.1
444	GBP	2.9850	BATE	15:31:16	00503961279TRLO1.1.1
655	GBP	2.9850	XLON	15:31:16	00503961283TRLO1.1.1
926	GBP	2.9850	XLON	15:31:16	00503961284TRLO1.1.1
7	GBP	2.9850	XLON	15:31:16	00503961285TRLO1.1.1
516	GBP	2.9850	XLON	15:31:16	00503961286TRLO1.1.1
768	GBP	2.9850	XLON	15:31:16	00503961287TRLO1.1.1
480	GBP	2.9850	XLON	15:31:16	00503961290TRLO1.1.1
480	GBP	2.9850	XLON	15:31:16	00503961291TRLO1.1.1
489	GBP	2.9850	XLON	15:31:16	00503961288TRLO1.1.1
489	GBP	2.9850	XLON	15:31:16	00503961289TRLO1.1.1
402	GBP	2.9850	XLON	15:31:16	00503961292TRLO1.1.1
480	GBP	2.9850	XLON	15:31:16	00503961293TRLO1.1.1
91	GBP	2.9850	XLON	15:31:16	00503961295TRLO1.1.1
389	GBP	2.9850	XLON	15:31:16	00503961294TRLO1.1.1
453	GBP	2.9850	XLON	15:31:16	00503961296TRLO1.1.1
393	GBP	2.9850	XLON	15:31:16	00503961300TRLO1.1.1
453	GBP	2.9850	XLON	15:31:16	00503961298TRLO1.1.1
453	GBP	2.9850	XLON	15:31:16	00503961299TRLO1.1.1
558	GBP	2.9850	XLON	15:31:16	00503961297TRLO1.1.1
462	GBP	2.9850	XLON	15:31:16	00503961301TRLO1.1.1
462	GBP	2.9850	XLON	15:31:16	00503961303TRLO1.1.1
475	GBP	2.9850	XLON	15:31:16	00503961302TRLO1.1.1
374	GBP	2.9850	XLON	15:31:16	00503961305TRLO1.1.1
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475	GBP	2.9850	XLON	15:31:16	00503961306TRLO1.1.1
475	GBP	2.9850	XLON	15:31:16	00503961307TRLO1.1.1
557	GBP	2.9850	XLON	15:31:16	00503961309TRLO1.1.1
595	GBP	2.9850	XLON	15:31:16	00503961308TRLO1.1.1
526	GBP	2.9850	TRQX	15:31:16	00503961310TRLO1.1.1
33	GBP	2.9850	XLON	15:33:48	00503963952TRLO1.1.1
1275	GBP	2.9850	XLON	15:33:48	00503963953TRLO1.1.1
97	GBP	2.9850	XLON	15:33:48	00503963954TRLO1.1.1
1004	GBP	2.9850	XLON	15:33:48	00503963955TRLO1.1.1
445	GBP	2.9850	BATE	15:34:00	00503964119TRLO1.1.1
514	GBP	2.9850	CHIX	15:34:00	00503964120TRLO1.1.1
512	GBP	2.9850	TRQX	15:34:00	00503964121TRLO1.1.1
70	GBP	2.9850	AQXE	15:34:00	00503964122TRLO1.1.1
368	GBP	2.9850	AQXE	15:34:04	00503964269TRLO1.1.1
78	GBP	2.9850	BATE	15:36:20	00503967090TRLO1.1.1
460	GBP	2.9850	BATE	15:36:20	00503967089TRLO1.1.1
375	GBP	2.9850	TRQX	15:37:07	00503967974TRLO1.1.1
45	GBP	2.9850	TRQX	15:37:07	00503967975TRLO1.1.1
222	GBP	2.9850	BATE	15:38:49	00503969564TRLO1.1.1
334	GBP	2.9850	BATE	15:38:49	00503969565TRLO1.1.1
1106	GBP	2.9850	XLON	15:38:52	00503969600TRLO1.1.1
462	GBP	2.9850	BATE	15:39:52	00503970711TRLO1.1.1
590	GBP	2.9850	CHIX	15:39:52	00503970710TRLO1.1.1
205	GBP	2.9850	XLON	15:39:52	00503970713TRLO1.1.1
468	GBP	2.9850	CHIX	15:39:52	00503970712TRLO1.1.1
4395	GBP	2.9850	XLON	15:39:52	00503970714TRLO1.1.1
553	GBP	2.9850	XLON	15:39:52	00503970715TRLO1.1.1
1106	GBP	2.9850	XLON	15:39:52	00503970716TRLO1.1.1
462	GBP	2.9850	XLON	15:39:52	00503970718TRLO1.1.1
555	GBP	2.9850	XLON	15:39:52	00503970717TRLO1.1.1
559	GBP	2.9800	XLON	15:40:57	00503971869TRLO1.1.1
225	GBP	2.9850	AQXE	15:42:01	00503972599TRLO1.1.1

138	GBP	2.9850	AQXE	15:42:01	00503972601TRLO1.1.1
150	GBP	2.9850	AQXE	15:42:01	00503972600TRLO1.1.1
194	GBP	2.9850	XLON	15:42:16	00503972738TRLO1.1.1
565	GBP	2.9850	XLON	15:42:16	00503972739TRLO1.1.1
517	GBP	2.9900	BATE	15:42:16	00503972742TRLO1.1.1
135	GBP	2.9900	BATE	15:42:16	00503972743TRLO1.1.1
116	GBP	2.9850	XLON	15:43:29	00503973923TRLO1.1.1
804	GBP	2.9850	XLON	15:43:29	00503973924TRLO1.1.1
206	GBP	2.9850	XLON	15:43:29	00503973928TRLO1.1.1
441	GBP	2.9850	XLON	15:43:29	00503973931TRLO1.1.1
505	GBP	2.9850	XLON	15:43:29	00503973930TRLO1.1.1
558	GBP	2.9850	XLON	15:43:29	00503973929TRLO1.1.1
473	GBP	2.9900	BATE	15:44:24	00503974754TRLO1.1.1
974	GBP	2.9900	XLON	15:45:05	00503975440TRLO1.1.1
237	GBP	2.9900	BATE	15:46:49	00503976872TRLO1.1.1
451	GBP	2.9900	BATE	15:46:49	00503976873TRLO1.1.1
462	GBP	2.9900	BATE	15:46:49	00503976874TRLO1.1.1
403	GBP	2.9850	XLON	15:48:29	00503978622TRLO1.1.1
372	GBP	2.9850	XLON	15:48:52	00503979072TRLO1.1.1
436	GBP	2.9850	BATE	15:49:28	00503979820TRLO1.1.1
505	GBP	2.9900	BATE	15:51:17	00503981718TRLO1.1.1
669	GBP	2.9900	XLON	15:51:33	00503982071TRLO1.1.1
513	GBP	2.9900	XLON	15:51:33	00503982072TRLO1.1.1
1026	GBP	2.9900	XLON	15:51:53	00503982571TRLO1.1.1
55	GBP	2.9900	XLON	15:52:17	00503982965TRLO1.1.1
458	GBP	2.9900	XLON	15:52:17	00503982964TRLO1.1.1
399	GBP	2.9900	XLON	15:52:34	00503983541TRLO1.1.1
90	GBP	2.9900	XLON	15:52:51	00503983971TRLO1.1.1
366	GBP	2.9900	XLON	15:52:51	00503983972TRLO1.1.1
456	GBP	2.9900	XLON	15:53:13	00503984362TRLO1.1.1
42	GBP	2.9900	XLON	15:53:30	00503984675TRLO1.1.1
115	GBP	2.9900	XLON	15:53:30	00503984677TRLO1.1.1
719	GBP	2.9900	XLON	15:53:30	00503984676TRLO1.1.1
474	GBP	2.9950	BATE	15:54:48	00503985927TRLO1.1.1
214	GBP	2.9950	AQXE	15:55:35	00503986838TRLO1.1.1
261	GBP	2.9950	AQXE	15:55:35	00503986840TRLO1.1.1
447	GBP	2.9950	XLON	15:56:31	00503988124TRLO1.1.1
611	GBP	2.9950	XLON	15:56:31	00503988125TRLO1.1.1
36	GBP	2.9950	XLON	15:56:48	00503988427TRLO1.1.1
493	GBP	2.9950	XLON	15:56:48	00503988426TRLO1.1.1
59	GBP	2.9950	BATE	15:56:56	00503988525TRLO1.1.1
422	GBP	2.9950	BATE	15:56:56	00503988526TRLO1.1.1
10	GBP	2.9950	XLON	15:57:21	00503989125TRLO1.1.1
590	GBP	2.9950	XLON	15:57:21	00503989126TRLO1.1.1
104	GBP	2.9950	XLON	15:57:21	00503989127TRLO1.1.1
441	GBP	2.9900	CHIX	15:57:53	00503989767TRLO1.1.1
336	GBP	2.9900	CHIX	15:57:53	00503989768TRLO1.1.1
2058	GBP	2.9900	CHIX	15:57:53	00503989769TRLO1.1.1
418	GBP	2.9900	CHIX	15:57:53	00503989770TRLO1.1.1
542	GBP	2.9900	XLON	15:57:53	00503989772TRLO1.1.1
4785	GBP	2.9900	XLON	15:57:53	00503989771TRLO1.1.1
540	GBP	2.9900	XLON	15:57:53	00503989774TRLO1.1.1
542	GBP	2.9900	XLON	15:57:53	00503989773TRLO1.1.1
2	GBP	2.9900	XLON	15:57:53	00503989776TRLO1.1.1
394	GBP	2.9900	XLON	15:57:53	00503989779TRLO1.1.1
189	GBP	2.9900	AQXE	15:57:53	00503989786TRLO1.1.1
456	GBP	2.9900	AQXE	15:57:53	00503989785TRLO1.1.1
411	GBP	2.9900	XLON	15:57:53	00503989787TRLO1.1.1
9	GBP	2.9900	XLON	15:57:54	00503989793TRLO1.1.1
368	GBP	2.9900	XLON	15:57:54	00503989794TRLO1.1.1
175	GBP	2.9900	XLON	15:58:28	00503990385TRLO1.1.1
543	GBP	2.9900	XLON	15:58:28	00503990387TRLO1.1.1
179	GBP	2.9900	XLON	15:58:28	00503990389TRLO1.1.1
598	GBP	2.9950	BATE	15:59:01	00503991090TRLO1.1.1
746	GBP	2.9900	XLON	15:59:01	00503991093TRLO1.1.1
501	GBP	2.9950	CHIX	16:00:09	00503992571TRLO1.1.1
124	GBP	2.9950	BATE	16:00:48	00503993499TRLO1.1.1
90	GBP	2.9950	BATE	16:00:48	00503993500TRLO1.1.1
406	GBP	2.9950	BATE	16:00:48	00503993501TRLO1.1.1
101	GBP	2.9950	BATE	16:00:48	00503993503TRLO1.1.1
104	GBP	2.9950	BATE	16:00:48	00503993502TRLO1.1.1
191	GBP	2.9950	BATE	16:00:48	00503993504TRLO1.1.1
292	GBP	2.9950	XLON	16:01:34	00503994279TRLO1.1.1
606	GBP	2.9950	XLON	16:01:34	00503994278TRLO1.1.1
449	GBP	2.9950	XLON	16:01:51	00503994616TRLO1.1.1
559	GBP	2.9950	XLON	16:02:08	00503994965TRLO1.1.1
339	GBP	2.9950	XLON	16:02:08	00503994966TRLO1.1.1

188	GBP	2.9900	AQXE	16:02:27	00503995432TRLO1.1.1
188	GBP	2.9900	CHIX	16:02:27	00503995436TRLO1.1.1
188	GBP	2.9900	TRQX	16:02:27	00503995438TRLO1.1.1
637	GBP	2.9900	XLON	16:02:27	00503995442TRLO1.1.1
133	GBP	2.9900	XLON	16:02:27	00503995445TRLO1.1.1
245	GBP	2.9950	XLON	16:03:29	00503997261TRLO1.1.1
18	GBP	2.9950	XLON	16:03:29	00503997263TRLO1.1.1
43	GBP	2.9950	XLON	16:03:29	00503997262TRLO1.1.1
578	GBP	2.9950	XLON	16:03:29	00503997264TRLO1.1.1
559	GBP	2.9950	XLON	16:03:49	00503997765TRLO1.1.1
559	GBP	2.9950	XLON	16:04:09	00503998130TRLO1.1.1
27	GBP	2.9950	XLON	16:04:25	00503998437TRLO1.1.1
532	GBP	2.9950	XLON	16:04:25	00503998438TRLO1.1.1
87	GBP	2.9950	CHIX	16:04:28	00503998525TRLO1.1.1
116	GBP	2.9950	CHIX	16:04:28	00503998526TRLO1.1.1
337	GBP	2.9950	CHIX	16:04:28	00503998527TRLO1.1.1
527	GBP	2.9950	XLON	16:04:43	00503998742TRLO1.1.1
11	GBP	2.9950	XLON	16:04:43	00503998743TRLO1.1.1
538	GBP	2.9950	XLON	16:05:01	00503999083TRLO1.1.1
6	GBP	2.9950	XLON	16:05:17	00503999396TRLO1.1.1
314	GBP	2.9950	XLON	16:05:17	00503999398TRLO1.1.1
479	GBP	2.9950	XLON	16:05:17	00503999397TRLO1.1.1
538	GBP	2.9950	XLON	16:05:38	00503999789TRLO1.1.1
312	GBP	2.9900	XLON	16:05:57	00504000205TRLO1.1.1
525	GBP	2.9900	CHIX	16:05:57	00504000203TRLO1.1.1
540	GBP	2.9900	CHIX	16:05:57	00504000204TRLO1.1.1
26	GBP	2.9900	XLON	16:05:57	00504000206TRLO1.1.1
530	GBP	2.9900	BATE	16:05:57	00504000208TRLO1.1.1
644	GBP	2.9900	BATE	16:05:57	00504000207TRLO1.1.1
41	GBP	2.9900	AQXE	16:05:57	00504000210TRLO1.1.1
400	GBP	2.9900	BATE	16:05:57	00504000209TRLO1.1.1
507	GBP	2.9900	AQXE	16:05:57	00504000211TRLO1.1.1
358	GBP	2.9900	TRQX	16:05:57	00504000214TRLO1.1.1
533	GBP	2.9900	BATE	16:05:57	00504000213TRLO1.1.1
855	GBP	2.9900	BATE	16:05:57	00504000212TRLO1.1.1
418	GBP	2.9900	TRQX	16:05:57	00504000217TRLO1.1.1
419	GBP	2.9900	XLON	16:05:57	00504000216TRLO1.1.1
459	GBP	2.9900	TRQX	16:05:57	00504000215TRLO1.1.1
440	GBP	2.9900	XLON	16:05:57	00504000220TRLO1.1.1
475	GBP	2.9900	XLON	16:05:57	00504000221TRLO1.1.1
479	GBP	2.9900	TRQX	16:05:57	00504000218TRLO1.1.1
568	GBP	2.9900	TRQX	16:05:57	00504000219TRLO1.1.1
440	GBP	2.9900	XLON	16:05:57	00504000222TRLO1.1.1
704	GBP	2.9900	XLON	16:05:57	00504000223TRLO1.1.1
442	GBP	2.9900	XLON	16:05:57	00504000224TRLO1.1.1
442	GBP	2.9900	XLON	16:05:57	00504000226TRLO1.1.1
696	GBP	2.9900	XLON	16:05:57	00504000225TRLO1.1.1
442	GBP	2.9900	XLON	16:05:57	00504000227TRLO1.1.1
442	GBP	2.9900	XLON	16:05:57	00504000228TRLO1.1.1
446	GBP	2.9900	XLON	16:05:57	00504000229TRLO1.1.1
713	GBP	2.9900	XLON	16:05:57	00504000230TRLO1.1.1
446	GBP	2.9900	XLON	16:05:57	00504000231TRLO1.1.1
446	GBP	2.9900	XLON	16:05:57	00504000232TRLO1.1.1
378	GBP	2.9900	AQXE	16:08:10	00504002993TRLO1.1.1
481	GBP	2.9850	CHIX	16:08:10	00504002994TRLO1.1.1
522	GBP	2.9850	XLON	16:08:10	00504002995TRLO1.1.1
386	GBP	2.9850	XLON	16:08:10	00504002996TRLO1.1.1
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11	GBP	2.9850	XLON	16:08:30	00504003416TRLO1.1.1
404	GBP	2.9850	XLON	16:08:30	00504003417TRLO1.1.1
107	GBP	2.9850	XLON	16:08:30	00504003420TRLO1.1.1
13	GBP	2.9850	XLON	16:09:55	00504005169TRLO1.1.1
108	GBP	2.9850	XLON	16:10:22	00504006000TRLO1.1.1
429	GBP	2.9850	XLON	16:10:22	00504006001TRLO1.1.1
478	GBP	2.9850	AQXE	16:10:30	00504006198TRLO1.1.1
173	GBP	2.9850	XLON	16:10:30	00504006202TRLO1.1.1
386	GBP	2.9850	CHIX	16:10:30	00504006200TRLO1.1.1
171	GBP	2.9850	XLON	16:10:30	00504006203TRLO1.1.1
195	GBP	2.9850	XLON	16:10:30	00504006204TRLO1.1.1
9	GBP	2.9850	BATE	16:13:23	00504009584TRLO1.1.1
9	GBP	2.9850	TRQX	16:13:23	00504009588TRLO1.1.1
87	GBP	2.9850	XLON	16:13:23	00504009592TRLO1.1.1
100	GBP	2.9850	XLON	16:13:30	00504009737TRLO1.1.1
25	GBP	2.9850	XLON	16:13:30	00504009741TRLO1.1.1
125	GBP	2.9850	XLON	16:13:57	00504010290TRLO1.1.1
125	GBP	2.9850	XLON	16:14:29	00504011006TRLO1.1.1
445	GBP	2.9850	TRQX	16:14:29	00504011020TRLO1.1.1

358	GBP	2.9850	XLON	16:14:29	00504011021TRLO1.1.1
465	GBP	2.9850	XLON	16:14:29	00504011022TRLO1.1.1
536	GBP	2.9850	XLON	16:14:29	00504011024TRLO1.1.1
803	GBP	2.9850	XLON	16:14:29	00504011023TRLO1.1.1
538	GBP	2.9850	XLON	16:14:29	00504011027TRLO1.1.1
582	GBP	2.9850	XLON	16:14:29	00504011026TRLO1.1.1
616	GBP	2.9850	XLON	16:14:29	00504011025TRLO1.1.1
532	GBP	2.9850	XLON	16:14:29	00504011028TRLO1.1.1
538	GBP	2.9850	XLON	16:14:29	00504011029TRLO1.1.1
716	GBP	2.9850	XLON	16:14:29	00504011030TRLO1.1.1
356	GBP	2.9850	XLON	16:14:29	00504011031TRLO1.1.1
470	GBP	2.9850	XLON	16:14:29	00504011032TRLO1.1.1
227	GBP	2.9850	XLON	16:14:29	00504011035TRLO1.1.1
571	GBP	2.9850	BATE	16:14:29	00504011034TRLO1.1.1
358	GBP	2.9850	XLON	16:14:29	00504011036TRLO1.1.1
442	GBP	2.9850	XLON	16:14:29	00504011037TRLO1.1.1
31	GBP	2.9850	BATE	16:14:29	00504011043TRLO1.1.1
477	GBP	2.9850	BATE	16:14:29	00504011044TRLO1.1.1
42	GBP	2.9850	BATE	16:14:29	00504011045TRLO1.1.1
531	GBP	2.9850	BATE	16:14:29	00504011046TRLO1.1.1
418	GBP	2.9850	CHIX	16:14:29	00504011048TRLO1.1.1
502	GBP	2.9850	CHIX	16:14:29	00504011049TRLO1.1.1
70	GBP	2.9900	AQXE	16:15:28	00504012289TRLO1.1.1
1076	GBP	2.9900	AQXE	16:15:28	00504012290TRLO1.1.1
1	GBP	2.9850	CHIX	16:17:24	00504014505TRLO1.1.1
839	GBP	2.9850	CHIX	16:19:32	00504017145TRLO1.1.1
104	GBP	2.9850	XLON	16:19:43	00504017327TRLO1.1.1
366	GBP	2.9850	AQXE	16:19:55	00504017607TRLO1.1.1
435	GBP	2.9850	TRQX	16:19:55	00504017608TRLO1.1.1
1272	GBP	2.9850	BATE	16:19:55	00504017609TRLO1.1.1
125	GBP	2.9850	XLON	16:20:18	00504018160TRLO1.1.1
769	GBP	2.9850	TRQX	16:20:27	00504018441TRLO1.1.1
207	GBP	2.9850	TRQX	16:22:14	00504020452TRLO1.1.1
575	GBP	2.9850	TRQX	16:22:14	00504020453TRLO1.1.1
125	GBP	2.9850	XLON	16:23:15	00504021726TRLO1.1.1
1828	GBP	2.9950	BATE	16:24:06	00504022845TRLO1.1.1
208	GBP	2.9950	CHIX	16:24:11	00504022960TRLO1.1.1
270	GBP	2.9950	CHIX	16:24:11	00504022959TRLO1.1.1
167	GBP	2.9950	CHIX	16:24:11	00504022964TRLO1.1.1
339	GBP	2.9950	CHIX	16:24:11	00504022963TRLO1.1.1
628	GBP	2.9950	CHIX	16:24:11	00504022962TRLO1.1.1
323	GBP	2.9900	CHIX	16:24:11	00504022965TRLO1.1.1
429	GBP	2.9900	XLON	16:24:11	00504022967TRLO1.1.1
567	GBP	2.9900	XLON	16:24:11	00504022966TRLO1.1.1
4237	GBP	2.9900	XLON	16:24:11	00504022968TRLO1.1.1
14777	GBP	2.9900	XLON	16:24:11	00504022969TRLO1.1.1
1019	GBP	2.9900	CHIX	16:24:11	00504022970TRLO1.1.1
101	GBP	2.9850	TRQX	16:24:11	00504022972TRLO1.1.1
423	GBP	2.9900	AQXE	16:24:13	00504023015TRLO1.1.1
1416	GBP	2.9850	BATE	16:25:10	00504024291TRLO1.1.1
383	GBP	2.9850	XLON	16:25:16	00504024395TRLO1.1.1
1075	GBP	2.9850	XLON	16:25:16	00504024396TRLO1.1.1
424	GBP	2.9800	BATE	16:25:51	00504025146TRLO1.1.1
306	GBP	2.9850	CHIX	16:26:20	00504025755TRLO1.1.1
747	GBP	2.9850	XLON	16:27:20	00504026962TRLO1.1.1
1822	GBP	2.9850	XLON	16:27:20	00504026963TRLO1.1.1
450	GBP	2.9850	XLON	16:27:51	00504027638TRLO1.1.1
603	GBP	2.9800	BATE	16:27:53	00504027680TRLO1.1.1
285	GBP	2.9800	BATE	16:28:51	00504028828TRLO1.1.1
186	GBP	2.9850	BATE	16:29:16	00504029513TRLO1.1.1

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