

12 December 2025

Playtech plc

("Playtech" or the "Company")

Transaction in Own Shares

Playtech plc (LSE: PTEC) announces that on 11 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	11 December 2025
Number of ordinary shares purchased:	412,443
Volume weighted average price paid:	£2.9800
Highest price paid per share:	£3.0000
Lowest price paid per share:	£2.9350

Playtech has to date purchased 11,543,052 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 11 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	11 December 2025

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange (LSE)	GBP	£2.9801	276,457
Chi-X (CHIX)	GBP	£2.9806	42,883
BATE (BATE)	GBP	£2.9791	57,897
Aquis (AQXE)	GBP	£2.9802	17,403
Turquoise (TRQX)	GBP	£2.9803	17,803

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
551	GBP	2.9600	XLON	08:02:43	00504205859TRLO1.1.1
476	GBP	2.9600	BATE	08:07:04	00504207049TRLO1.1.1
1389	GBP	2.9550	XLON	08:07:14	00504207082TRLO1.1.1
443	GBP	2.9600	CHIX	08:08:42	00504207663TRLO1.1.1
886	GBP	2.9600	XLON	08:09:42	00504208004TRLO1.1.1
176	GBP	2.9600	TRQX	08:09:57	00504208052TRLO1.1.1
600	GBP	2.9450	XLON	08:11:38	00504208782TRLO1.1.1
151	GBP	2.9450	XLON	08:11:38	00504208783TRLO1.1.1
444	GBP	2.9500	BATE	08:17:27	00504210564TRLO1.1.1
799	GBP	2.9500	XLON	08:17:27	00504210566TRLO1.1.1
1113	GBP	2.9500	XLON	08:17:27	00504210565TRLO1.1.1
435	GBP	2.9400	CHIX	08:18:36	00504211138TRLO1.1.1
202	GBP	2.9400	TRQX	08:19:33	00504211538TRLO1.1.1
574	GBP	2.9500	BATE	08:23:50	00504213000TRLO1.1.1
974	GBP	2.9450	XLON	08:27:04	00504213961TRLO1.1.1
1321	GBP	2.9450	XLON	08:27:04	00504213960TRLO1.1.1
424	GBP	2.9450	XLON	08:28:59	00504214617TRLO1.1.1
612	GBP	2.9400	XLON	08:31:12	00504215445TRLO1.1.1
427	GBP	2.9450	CHIX	08:31:41	00504215575TRLO1.1.1
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220	GBP	2.9500	AQXE	08:43:38	00504219564TRLO1.1.1
440	GBP	2.9500	AQXE	08:43:38	00504219563TRLO1.1.1
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460	GBP	2.9550	XLON	08:47:06	00504220748TRLO1.1.1
566	GBP	2.9500	BATE	08:47:06	00504220749TRLO1.1.1
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785	GBP	2.9450	XLON	09:13:05	00504230478TRLO1.1.1

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74	GBP	2.9450	BATE	09:13:06	00504230493TRLO1.1.1
169	GBP	2.9450	BATE	09:13:06	00504230494TRLO1.1.1
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179	GBP	2.9450	AQXE	09:27:27	00504236886TRLO1.1.1
796	GBP	2.9450	BATE	09:27:27	00504236883TRLO1.1.1
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333	GBP	2.9500	XLON	09:32:54	00504239554TRLO1.1.1
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153	GBP	2.9500	AQXE	09:34:43	00504240223TRLO1.1.1
818	GBP	2.9500	BATE	09:34:43	00504240224TRLO1.1.1
483	GBP	2.9500	XLON	09:34:43	00504240226TRLO1.1.1
607	GBP	2.9500	CHIX	09:34:43	00504240225TRLO1.1.1
6	GBP	2.9550	CHIX	09:40:20	00504242584TRLO1.1.1
473	GBP	2.9550	BATE	09:41:02	00504242948TRLO1.1.1
177	GBP	2.9550	AQXE	09:41:02	00504242950TRLO1.1.1
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73	GBP	2.9600	BATE	10:06:44	00504254529TRLO1.1.1
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591	GBP	2.9600	XLON	10:15:10	00504256932TRLO1.1.1
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1355	GBP	2.9600	XLON	10:17:24	00504257551TRLO1.1.1
473	GBP	2.9550	XLON	10:18:32	00504257942TRLO1.1.1
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396	GBP	2.9600	BATE	10:18:51	00504258059TRLO1.1.1
154	GBP	2.9600	AQXE	10:19:02	00504258142TRLO1.1.1
131	GBP	2.9650	CHIX	10:22:10	00504258001TRLO1.1.1

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190	GBP	2.9600	BATE	10:27:51	00504260596TRLO1.1.1
1346	GBP	2.9600	XLON	10:27:51	00504260600TRLO1.1.1
1	GBP	2.9600	BATE	10:27:51	00504260611TRLO1.1.1
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363	GBP	2.9600	XLON	10:27:51	00504260619TRLO1.1.1
434	GBP	2.9600	XLON	10:27:51	00504260617TRLO1.1.1
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1364	GBP	2.9650	XLON	10:37:10	00504263208TRLO1.1.1
83	GBP	2.9650	BATE	10:38:45	00504263643TRLO1.1.1
503	GBP	2.9650	BATE	10:38:45	00504263644TRLO1.1.1
130	GBP	2.9650	CHIX	10:44:26	00504264975TRLO1.1.1
362	GBP	2.9650	CHIX	10:44:26	00504264974TRLO1.1.1
414	GBP	2.9650	BATE	10:49:00	00504266129TRLO1.1.1
46	GBP	2.9700	XLON	10:51:50	00504266789TRLO1.1.1
818	GBP	2.9700	XLON	10:51:50	00504266790TRLO1.1.1
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234	GBP	2.9700	XLON	10:52:06	00504266872TRLO1.1.1
818	GBP	2.9700	XLON	10:52:06	00504266871TRLO1.1.1
1085	GBP	2.9700	XLON	10:52:06	00504266873TRLO1.1.1
193	GBP	2.9700	TRQX	10:52:34	00504266960TRLO1.1.1
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189	GBP	2.9850	AQXE	11:02:59	00504269841TRLO1.1.1
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382	GBP	2.9850	CHIX	11:02:59	00504269845TRLO1.1.1
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514	GBP	2.9850	BATE	11:13:24	00504272440TRLO1.1.1
798	GBP	2.9850	XLON	11:13:24	00504272443TRLO1.1.1
871	GBP	2.9850	XLON	11:13:24	00504272442TRLO1.1.1
931	GBP	2.9850	XLON	11:13:24	00504272441TRLO1.1.1
460	GBP	2.9850	XLON	11:13:24	00504272445TRLO1.1.1
612	GBP	2.9850	XLON	11:13:24	00504272444TRLO1.1.1
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400	GBP	2.9850	BATE	11:20:39	00504274127TRLO1.1.1
178	GBP	2.9850	BATE	11:20:39	00504274128TRLO1.1.1
181	GBP	2.9850	AQXE	11:22:05	00504274507TRLO1.1.1
154	GBP	2.9850	AQXE	11:26:51	00504275447TRLO1.1.1
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519	GBP	2.9850	CHIX	11:35:25	00504277327TRLO1.1.1
404	GBP	2.9850	BATE	11:36:34	00504277500TRLO1.1.1

404	GBP	2.9800	DATE	11:30:31	00504277830TRLO1.1.1
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184	GBP	2.9850	TRQX	11:37:31	00504277848TRLO1.1.1
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53	GBP	2.9850	CHIX	11:40:10	00504278504TRLO1.1.1
156	GBP	2.9850	TRQX	11:42:50	00504279144TRLO1.1.1
197	GBP	2.9850	BATE	11:43:08	00504279204TRLO1.1.1
428	GBP	2.9850	BATE	11:43:08	00504279205TRLO1.1.1
454	GBP	2.9850	CHIX	11:44:28	00504279469TRLO1.1.1
189	GBP	2.9850	AQXE	11:45:28	00504279729TRLO1.1.1
689	GBP	2.9800	XLON	11:49:32	00504280804TRLO1.1.1
452	GBP	2.9800	XLON	11:49:32	00504280811TRLO1.1.1
623	GBP	2.9800	XLON	11:49:32	00504280807TRLO1.1.1
153	GBP	2.9800	XLON	11:49:40	00504280942TRLO1.1.1
625	GBP	2.9800	XLON	11:49:40	00504280943TRLO1.1.1
644	GBP	2.9800	XLON	11:49:40	00504280944TRLO1.1.1
543	GBP	2.9800	XLON	11:49:40	00504280945TRLO1.1.1
543	GBP	2.9800	XLON	11:49:40	00504280946TRLO1.1.1
375	GBP	2.9800	XLON	11:49:40	00504280948TRLO1.1.1
625	GBP	2.9800	XLON	11:49:40	00504280947TRLO1.1.1
147	GBP	2.9800	TRQX	11:58:56	00504283173TRLO1.1.1
266	GBP	2.9800	TRQX	11:58:56	00504283172TRLO1.1.1
375	GBP	2.9800	BATE	12:08:27	00504285468TRLO1.1.1
466	GBP	2.9800	BATE	12:08:27	00504285470TRLO1.1.1
801	GBP	2.9800	BATE	12:08:27	00504285469TRLO1.1.1
131	GBP	2.9800	BATE	12:08:27	00504285471TRLO1.1.1
449	GBP	2.9800	CHIX	12:08:27	00504285473TRLO1.1.1
497	GBP	2.9800	CHIX	12:08:27	00504285472TRLO1.1.1
212	GBP	2.9800	AQXE	12:08:27	00504285474TRLO1.1.1
413	GBP	2.9800	BATE	12:08:27	00504285475TRLO1.1.1
162	GBP	2.9800	XLON	12:08:27	00504285479TRLO1.1.1
240	GBP	2.9800	AQXE	12:08:27	00504285477TRLO1.1.1
484	GBP	2.9800	XLON	12:08:27	00504285478TRLO1.1.1
580	GBP	2.9800	CHIX	12:08:27	00504285476TRLO1.1.1
47	GBP	2.9800	TRQX	12:08:27	00504285480TRLO1.1.1
184	GBP	2.9800	TRQX	12:08:27	00504285481TRLO1.1.1
43	GBP	2.9800	XLON	12:08:27	00504285482TRLO1.1.1
495	GBP	2.9800	XLON	12:08:27	00504285483TRLO1.1.1
579	GBP	2.9800	XLON	12:08:27	00504285484TRLO1.1.1
732	GBP	2.9800	XLON	12:08:27	00504285487TRLO1.1.1
747	GBP	2.9800	XLON	12:08:27	00504285486TRLO1.1.1
866	GBP	2.9800	XLON	12:08:27	00504285488TRLO1.1.1
910	GBP	2.9800	XLON	12:08:27	00504285485TRLO1.1.1
277	GBP	2.9800	XLON	12:08:27	00504285490TRLO1.1.1
411	GBP	2.9800	XLON	12:08:27	00504285489TRLO1.1.1
471	GBP	2.9800	XLON	12:08:27	00504285491TRLO1.1.1
483	GBP	2.9800	XLON	12:08:27	00504285492TRLO1.1.1
598	GBP	2.9800	XLON	12:08:27	00504285493TRLO1.1.1
206	GBP	2.9800	XLON	12:08:27	00504285494TRLO1.1.1
462	GBP	2.9800	XLON	12:08:27	00504285496TRLO1.1.1
598	GBP	2.9800	XLON	12:08:27	00504285495TRLO1.1.1
479	GBP	2.9800	XLON	12:08:27	00504285499TRLO1.1.1
494	GBP	2.9800	XLON	12:08:27	00504285498TRLO1.1.1
549	GBP	2.9800	XLON	12:08:27	00504285497TRLO1.1.1
483	GBP	2.9800	XLON	12:08:27	00504285502TRLO1.1.1
550	GBP	2.9800	XLON	12:08:27	00504285500TRLO1.1.1
582	GBP	2.9800	XLON	12:08:27	00504285501TRLO1.1.1
182	GBP	2.9800	XLON	12:08:27	00504285504TRLO1.1.1
281	GBP	2.9800	XLON	12:08:27	00504285505TRLO1.1.1
427	GBP	2.9800	XLON	12:08:27	00504285503TRLO1.1.1
503	GBP	2.9800	XLON	12:08:27	00504285506TRLO1.1.1
544	GBP	2.9800	XLON	12:08:27	00504285507TRLO1.1.1
573	GBP	2.9800	XLON	12:08:27	00504285508TRLO1.1.1
217	GBP	2.9800	XLON	12:08:27	00504285510TRLO1.1.1
281	GBP	2.9800	XLON	12:08:27	00504285509TRLO1.1.1
554	GBP	2.9800	XLON	12:08:27	00504285511TRLO1.1.1
3	GBP	2.9850	BATE	12:13:11	00504287052TRLO1.1.1
680	GBP	2.9850	BATE	12:13:11	00504287053TRLO1.1.1
1232	GBP	2.9850	XLON	12:13:14	00504287069TRLO1.1.1
295	GBP	2.9850	XLON	12:13:14	00504287070TRLO1.1.1
64	GBP	2.9850	XLON	12:13:47	00504287191TRLO1.1.1
66	GBP	2.9850	XLON	12:13:47	00504287192TRLO1.1.1
399	GBP	2.9850	XLON	12:13:47	00504287193TRLO1.1.1
297	GBP	2.9850	XLON	12:13:51	00504287216TRLO1.1.1
639	GBP	2.9850	XLON	12:13:51	00504287217TRLO1.1.1
600	GBP	2.9850	XLON	12:13:54	00504287248TRLO1.1.1

002	GBP	2.9850	ALON	12:13:51	005042672161TRLO1.1.1
192	GBP	2.9850	BATE	12:17:24	00504288012TRLO1.1.1
318	GBP	2.9850	BATE	12:17:24	00504288011TRLO1.1.1
184	GBP	2.9850	BATE	12:22:14	00504288961TRLO1.1.1
196	GBP	2.9850	BATE	12:22:14	00504288962TRLO1.1.1
148	GBP	2.9800	AQXE	12:23:51	00504289409TRLO1.1.1
204	GBP	2.9800	AQXE	12:23:51	00504289411TRLO1.1.1
264	GBP	2.9800	AQXE	12:23:51	00504289410TRLO1.1.1
417	GBP	2.9800	CHIX	12:23:51	00504289413TRLO1.1.1
507	GBP	2.9800	CHIX	12:23:51	00504289412TRLO1.1.1
489	GBP	2.9800	CHIX	12:23:51	00504289414TRLO1.1.1
597	GBP	2.9800	XLON	12:23:51	00504289415TRLO1.1.1
180	GBP	2.9800	TRQX	12:23:51	00504289418TRLO1.1.1
252	GBP	2.9800	TRQX	12:23:51	00504289417TRLO1.1.1
1143	GBP	2.9800	XLON	12:23:51	00504289416TRLO1.1.1
442	GBP	2.9800	XLON	12:23:51	00504289419TRLO1.1.1
478	GBP	2.9800	XLON	12:23:51	00504289420TRLO1.1.1
583	GBP	2.9800	XLON	12:23:51	00504289421TRLO1.1.1
785	GBP	2.9800	XLON	12:23:51	00504289422TRLO1.1.1
91	GBP	2.9800	XLON	12:23:51	00504289424TRLO1.1.1
206	GBP	2.9800	XLON	12:23:51	00504289423TRLO1.1.1
498	GBP	2.9800	XLON	12:23:51	00504289426TRLO1.1.1
708	GBP	2.9800	XLON	12:23:51	00504289425TRLO1.1.1
512	GBP	2.9800	XLON	12:23:51	00504289427TRLO1.1.1
657	GBP	2.9800	XLON	12:23:51	00504289428TRLO1.1.1
465	GBP	2.9800	XLON	12:23:51	00504289429TRLO1.1.1
675	GBP	2.9800	BATE	12:25:26	00504289799TRLO1.1.1
155	GBP	2.9800	AQXE	12:25:58	00504289917TRLO1.1.1
17	GBP	2.9800	AQXE	12:25:59	00504289924TRLO1.1.1
181	GBP	2.9800	TRQX	12:26:59	00504290096TRLO1.1.1
637	GBP	2.9800	XLON	12:26:59	00504290095TRLO1.1.1
731	GBP	2.9800	XLON	12:26:59	00504290097TRLO1.1.1
575	GBP	2.9800	XLON	12:28:26	00504290410TRLO1.1.1
546	GBP	2.9800	XLON	12:30:19	00504290863TRLO1.1.1
209	GBP	2.9800	TRQX	12:30:26	00504290897TRLO1.1.1
432	GBP	2.9800	CHIX	12:30:37	00504290935TRLO1.1.1
489	GBP	2.9800	XLON	12:33:44	00504291647TRLO1.1.1
549	GBP	2.9800	BATE	12:34:40	00504291867TRLO1.1.1
215	GBP	2.9800	AQXE	12:34:40	00504291868TRLO1.1.1
937	GBP	2.9800	XLON	12:34:40	00504291869TRLO1.1.1
495	GBP	2.9800	XLON	12:37:00	00504292528TRLO1.1.1
641	GBP	2.9800	XLON	12:39:19	00504293235TRLO1.1.1
474	GBP	2.9800	XLON	12:42:33	00504294117TRLO1.1.1
292	GBP	2.9750	XLON	12:44:57	00504294827TRLO1.1.1
444	GBP	2.9800	CHIX	12:48:24	00504295816TRLO1.1.1
109	GBP	2.9800	CHIX	12:48:24	00504295817TRLO1.1.1
74	GBP	2.9800	TRQX	12:49:15	00504296045TRLO1.1.1
184	GBP	2.9800	TRQX	12:49:15	00504296046TRLO1.1.1
486	GBP	2.9800	BATE	13:00:22	00504299094TRLO1.1.1
486	GBP	2.9800	BATE	13:00:22	00504299095TRLO1.1.1
558	GBP	2.9800	BATE	13:00:22	00504299096TRLO1.1.1
457	GBP	2.9800	BATE	13:00:22	00504299097TRLO1.1.1
2	GBP	2.9800	XLON	13:00:22	00504299098TRLO1.1.1
98	GBP	2.9800	BATE	13:15:43	00504303419TRLO1.1.1
547	GBP	2.9800	BATE	13:15:43	00504303420TRLO1.1.1
652	GBP	2.9800	BATE	13:15:43	00504303421TRLO1.1.1
83	GBP	2.9900	XLON	13:26:08	00504306432TRLO1.1.1
1056	GBP	2.9900	BATE	13:28:34	00504307050TRLO1.1.1
41	GBP	2.9950	XLON	13:37:05	00504309705TRLO1.1.1
29	GBP	2.9950	XLON	13:37:05	00504309706TRLO1.1.1
575	GBP	3.0000	CHIX	13:42:32	00504311259TRLO1.1.1
263	GBP	3.0000	AQXE	13:42:32	00504311261TRLO1.1.1
631	GBP	3.0000	CHIX	13:42:32	00504311260TRLO1.1.1
2841	GBP	3.0000	CHIX	13:42:32	00504311262TRLO1.1.1
550	GBP	3.0000	BATE	13:42:32	00504311265TRLO1.1.1
1160	GBP	3.0000	BATE	13:42:32	00504311264TRLO1.1.1
1578	GBP	3.0000	AQXE	13:42:32	00504311263TRLO1.1.1
205	GBP	3.0000	XLON	13:42:32	00504311267TRLO1.1.1
297	GBP	3.0000	TRQX	13:42:32	00504311268TRLO1.1.1
682	GBP	3.0000	XLON	13:42:32	00504311266TRLO1.1.1
1101	GBP	3.0000	XLON	13:42:32	00504311270TRLO1.1.1
1227	GBP	3.0000	TRQX	13:42:32	00504311269TRLO1.1.1
9763	GBP	3.0000	XLON	13:42:32	00504311271TRLO1.1.1
245	GBP	3.0000	XLON	13:42:32	00504311272TRLO1.1.1
644	GBP	3.0000	XLON	13:42:32	00504311274TRLO1.1.1
16406	GBP	3.0000	XLON	13:42:32	00504311273TRLO1.1.1
749	GBP	3.0000	XLON	13:42:32	00504311275TRLO1.1.1
466	GBP	3.0050	BATE	13:44:00	00504311600TRLO1.1.1

406	GBP	2.9950	BATE	13:44:02	005043116981TRLO1.1.1
406	GBP	2.9950	XLON	13:44:02	00504311699TRLO1.1.1
276	GBP	2.9950	TRQX	13:44:02	00504311700TRLO1.1.1
223	GBP	3.0000	AQXE	13:45:50	00504312142TRLO1.1.1
413	GBP	2.9950	BATE	13:49:43	00504313139TRLO1.1.1
485	GBP	2.9950	CHIX	13:49:43	00504313138TRLO1.1.1
888	GBP	2.9950	XLON	13:49:43	00504313140TRLO1.1.1
1142	GBP	2.9950	XLON	13:49:43	00504313141TRLO1.1.1
136	GBP	2.9950	XLON	13:49:43	00504313142TRLO1.1.1
477	GBP	2.9950	XLON	13:49:43	00504313144TRLO1.1.1
837	GBP	2.9950	XLON	13:49:43	00504313143TRLO1.1.1
356	GBP	2.9950	XLON	13:51:41	00504313691TRLO1.1.1
515	GBP	2.9950	CHIX	13:52:58	00504314054TRLO1.1.1
213	GBP	2.9950	AQXE	13:53:16	00504314141TRLO1.1.1
858	GBP	2.9950	XLON	13:53:42	00504314244TRLO1.1.1
377	GBP	2.9950	BATE	13:54:03	00504314350TRLO1.1.1
201	GBP	2.9950	BATE	13:54:03	00504314351TRLO1.1.1
164	GBP	3.0000	XLON	13:55:29	00504314952TRLO1.1.1
368	GBP	3.0000	XLON	13:55:29	00504314953TRLO1.1.1
266	GBP	2.9950	TRQX	13:56:14	00504315214TRLO1.1.1
880	GBP	2.9950	XLON	13:57:25	00504315652TRLO1.1.1
28	GBP	3.0000	CHIX	14:00:25	00504316552TRLO1.1.1
420	GBP	3.0000	CHIX	14:00:25	00504316551TRLO1.1.1
67	GBP	3.0000	CHIX	14:03:23	00504317514TRLO1.1.1
372	GBP	3.0000	CHIX	14:03:23	00504317512TRLO1.1.1
370	GBP	3.0000	CHIX	14:08:07	00504318869TRLO1.1.1
112	GBP	3.0000	CHIX	14:08:08	00504318870TRLO1.1.1
1	GBP	2.9950	XLON	14:11:44	00504320082TRLO1.1.1
482	GBP	3.0000	CHIX	14:12:53	00504320507TRLO1.1.1
544	GBP	3.0000	CHIX	14:18:11	00504322154TRLO1.1.1
222	GBP	2.9950	TRQX	14:18:52	00504322411TRLO1.1.1
277	GBP	2.9950	TRQX	14:18:52	00504322412TRLO1.1.1
226	GBP	2.9950	TRQX	14:18:52	00504322413TRLO1.1.1
537	GBP	3.0000	CHIX	14:22:05	00504323574TRLO1.1.1
512	GBP	3.0000	CHIX	14:24:49	00504324486TRLO1.1.1
247	GBP	2.9950	AQXE	14:29:54	00504327260TRLO1.1.1
13	GBP	2.9950	AQXE	14:29:54	00504327263TRLO1.1.1
193	GBP	2.9950	AQXE	14:29:54	00504327261TRLO1.1.1
250	GBP	2.9950	AQXE	14:29:54	00504327262TRLO1.1.1
474	GBP	2.9950	XLON	14:30:19	00504328356TRLO1.1.1
670	GBP	2.9950	BATE	14:30:43	00504328914TRLO1.1.1
468	GBP	2.9950	BATE	14:30:43	00504328915TRLO1.1.1
481	GBP	2.9950	BATE	14:30:43	00504328916TRLO1.1.1
543	GBP	2.9950	BATE	14:30:43	00504328917TRLO1.1.1
532	GBP	2.9950	BATE	14:30:43	00504328918TRLO1.1.1
171	GBP	2.9950	BATE	14:36:08	00504333723TRLO1.1.1
597	GBP	2.9950	BATE	14:36:08	00504333725TRLO1.1.1
708	GBP	2.9950	BATE	14:36:08	00504333724TRLO1.1.1
384	GBP	2.9950	BATE	14:36:08	00504333726TRLO1.1.1
795	GBP	2.9950	BATE	14:36:08	00504333727TRLO1.1.1
69	GBP	2.9950	BATE	14:36:08	00504333730TRLO1.1.1
360	GBP	2.9950	BATE	14:36:08	00504333729TRLO1.1.1
444	GBP	2.9950	BATE	14:36:08	00504333728TRLO1.1.1
282	GBP	2.9950	XLON	14:36:08	00504333731TRLO1.1.1
607	GBP	3.0000	XLON	14:36:08	00504333733TRLO1.1.1
3000	GBP	3.0000	XLON	14:36:08	00504333732TRLO1.1.1
518	GBP	3.0000	XLON	14:36:08	00504333735TRLO1.1.1
1257	GBP	3.0000	XLON	14:36:08	00504333736TRLO1.1.1
1555	GBP	3.0000	XLON	14:36:08	00504333734TRLO1.1.1
1555	GBP	3.0000	XLON	14:36:08	00504333738TRLO1.1.1
3000	GBP	3.0000	XLON	14:36:08	00504333737TRLO1.1.1
3059	GBP	3.0000	XLON	14:36:08	00504333739TRLO1.1.1
1450	GBP	3.0000	XLON	14:36:08	00504333740TRLO1.1.1
789	GBP	3.0000	XLON	14:36:08	00504333741TRLO1.1.1
11660	GBP	3.0000	XLON	14:36:08	00504333742TRLO1.1.1
212	GBP	2.9950	AQXE	14:36:08	00504333745TRLO1.1.1
534	GBP	2.9950	CHIX	14:36:08	00504333744TRLO1.1.1
590	GBP	2.9950	CHIX	14:36:08	00504333743TRLO1.1.1
247	GBP	2.9950	AQXE	14:36:08	00504333746TRLO1.1.1
260	GBP	2.9950	AQXE	14:36:08	00504333747TRLO1.1.1
548	GBP	2.9950	BATE	14:36:08	00504333748TRLO1.1.1
106	GBP	2.9950	CHIX	14:36:08	00504333749TRLO1.1.1
227	GBP	2.9950	AQXE	14:36:08	00504333751TRLO1.1.1
231	GBP	2.9950	AQXE	14:36:08	00504333750TRLO1.1.1
408	GBP	2.9950	TRQX	14:36:08	00504333752TRLO1.1.1
225	GBP	2.9950	TRQX	14:36:08	00504333754TRLO1.1.1
275	GBP	2.9950	TRQX	14:36:08	00504333755TRLO1.1.1

324	GBP	2.9950	TRQX	14:36:08	005043337531TRLO1.1.1
1584	GBP	2.9950	XLON	14:37:35	00504334981TRLO1.1.1
515	GBP	2.9900	XLON	14:37:35	00504334983TRLO1.1.1
634	GBP	2.9900	XLON	14:37:35	00504334982TRLO1.1.1
79	GBP	2.9950	CHIX	14:38:49	00504335926TRLO1.1.1
147	GBP	2.9950	CHIX	14:38:50	00504335929TRLO1.1.1
417	GBP	2.9950	BATE	14:38:57	00504336006TRLO1.1.1
117	GBP	2.9950	AQXE	14:39:29	00504336478TRLO1.1.1
148	GBP	2.9950	AQXE	14:39:29	00504336477TRLO1.1.1
252	GBP	2.9950	TRQX	14:40:37	00504337663TRLO1.1.1
1128	GBP	2.9950	XLON	14:40:40	00504337724TRLO1.1.1
241	GBP	2.9950	BATE	14:41:09	00504338330TRLO1.1.1
287	GBP	2.9950	BATE	14:41:09	00504338329TRLO1.1.1
518	GBP	2.9950	CHIX	14:41:11	00504338361TRLO1.1.1
417	GBP	2.9950	XLON	14:41:22	00504338607TRLO1.1.1
551	GBP	2.9950	XLON	14:41:22	00504338608TRLO1.1.1
484	GBP	2.9950	XLON	14:41:30	00504338727TRLO1.1.1
1336	GBP	2.9950	XLON	14:41:40	00504338848TRLO1.1.1
25	GBP	2.9950	TRQX	14:42:22	00504339406TRLO1.1.1
480	GBP	2.9950	BATE	14:43:43	00504340515TRLO1.1.1
530	GBP	2.9950	CHIX	14:43:43	00504340514TRLO1.1.1
236	GBP	2.9950	AQXE	14:43:43	00504340516TRLO1.1.1
257	GBP	2.9950	TRQX	14:43:43	00504340517TRLO1.1.1
576	GBP	2.9950	XLON	14:43:43	00504340518TRLO1.1.1
576	GBP	2.9950	XLON	14:43:43	00504340519TRLO1.1.1
948	GBP	2.9950	XLON	14:43:43	00504340520TRLO1.1.1
41	GBP	2.9900	XLON	14:44:11	00504341059TRLO1.1.1
525	GBP	2.9900	XLON	14:44:11	00504341060TRLO1.1.1
262	GBP	2.9900	AQXE	14:45:49	00504342286TRLO1.1.1
545	GBP	2.9900	XLON	14:45:58	00504342364TRLO1.1.1
462	GBP	2.9900	CHIX	14:46:05	00504342537TRLO1.1.1
378	GBP	2.9950	XLON	14:47:45	00504343956TRLO1.1.1
1095	GBP	2.9950	XLON	14:47:45	00504343957TRLO1.1.1
853	GBP	2.9950	BATE	14:48:57	00504344963TRLO1.1.1
378	GBP	2.9950	XLON	14:48:57	00504344965TRLO1.1.1
473	GBP	2.9950	BATE	14:48:57	00504344966TRLO1.1.1
548	GBP	2.9950	CHIX	14:48:57	00504344964TRLO1.1.1
251	GBP	2.9950	TRQX	14:48:57	00504344968TRLO1.1.1
483	GBP	2.9950	CHIX	14:48:57	00504344967TRLO1.1.1
473	GBP	2.9950	BATE	14:48:57	00504344969TRLO1.1.1
491	GBP	2.9950	XLON	14:48:57	00504344971TRLO1.1.1
2378	GBP	2.9950	XLON	14:48:57	00504344970TRLO1.1.1
491	GBP	2.9950	XLON	14:48:57	00504344973TRLO1.1.1
605	GBP	2.9950	XLON	14:48:57	00504344974TRLO1.1.1
1473	GBP	2.9950	XLON	14:48:57	00504344972TRLO1.1.1
246	GBP	2.9950	AQXE	14:48:57	00504344975TRLO1.1.1
283	GBP	2.9950	TRQX	14:51:01	00504346306TRLO1.1.1
534	GBP	2.9950	BATE	14:51:02	00504346315TRLO1.1.1
167	GBP	2.9950	XLON	14:51:13	00504346466TRLO1.1.1
1317	GBP	2.9950	XLON	14:51:13	00504346467TRLO1.1.1
447	GBP	2.9950	CHIX	14:51:18	00504346529TRLO1.1.1
260	GBP	2.9950	AQXE	14:53:34	00504351573TRLO1.1.1
489	GBP	2.9950	BATE	14:53:34	00504351572TRLO1.1.1
556	GBP	2.9950	XLON	14:53:34	00504351574TRLO1.1.1
68	GBP	2.9950	XLON	14:53:34	00504351578TRLO1.1.1
553	GBP	2.9950	XLON	14:53:34	00504351577TRLO1.1.1
749	GBP	2.9950	XLON	14:53:34	00504351576TRLO1.1.1
914	GBP	2.9950	XLON	14:53:34	00504351575TRLO1.1.1
274	GBP	2.9950	TRQX	14:53:37	00504351981TRLO1.1.1
791	GBP	2.9900	XLON	14:55:32	00504361295TRLO1.1.1
258	GBP	2.9950	BATE	14:55:48	00504361818TRLO1.1.1
272	GBP	2.9950	BATE	14:55:48	00504361817TRLO1.1.1
163	GBP	2.9950	CHIX	14:56:01	00504362374TRLO1.1.1
345	GBP	2.9950	CHIX	14:56:01	00504362375TRLO1.1.1
974	GBP	2.9950	XLON	14:56:16	00504363010TRLO1.1.1
487	GBP	2.9950	XLON	14:56:16	00504363011TRLO1.1.1
229	GBP	2.9950	TRQX	14:56:17	00504363036TRLO1.1.1
259	GBP	2.9900	AQXE	14:56:59	00504364449TRLO1.1.1
287	GBP	2.9900	XLON	14:56:59	00504364450TRLO1.1.1
392	GBP	2.9900	XLON	14:56:59	00504364452TRLO1.1.1
567	GBP	2.9900	XLON	14:56:59	00504364451TRLO1.1.1
562	GBP	2.9900	BATE	14:58:02	00504366811TRLO1.1.1
815	GBP	2.9900	XLON	14:58:47	00504368494TRLO1.1.1
85	GBP	2.9850	CHIX	14:59:30	00504369768TRLO1.1.1
226	GBP	2.9850	AQXE	14:59:30	00504369770TRLO1.1.1
479	GBP	2.9850	CHIX	14:59:30	00504369769TRLO1.1.1
451	GBP	2.9850	XLON	14:59:44	00504370323TRLO1.1.1

497	GBP	2.9850	XLON	14:59:44	005043703261TRLO1.1.1
1024	GBP	2.9850	XLON	14:59:44	00504370325TRLO1.1.1
15	GBP	2.9850	XLON	14:59:44	00504370327TRLO1.1.1
217	GBP	2.9900	TRQX	15:00:09	00504371852TRLO1.1.1
384	GBP	2.9850	CHIX	15:01:53	00504375683TRLO1.1.1
584	GBP	2.9850	BATE	15:01:59	00504375847TRLO1.1.1
743	GBP	2.9850	XLON	15:02:18	00504376609TRLO1.1.1
79	GBP	2.9900	TRQX	15:02:43	00504377368TRLO1.1.1
154	GBP	2.9900	TRQX	15:02:43	00504377370TRLO1.1.1
423	GBP	2.9850	XLON	15:03:22	00504378231TRLO1.1.1
994	GBP	2.9850	XLON	15:03:22	00504378230TRLO1.1.1
484	GBP	2.9850	CHIX	15:04:05	00504379103TRLO1.1.1
248	GBP	2.9850	AQXE	15:05:00	00504380073TRLO1.1.1
469	GBP	2.9850	XLON	15:05:00	00504380076TRLO1.1.1
1044	GBP	2.9850	XLON	15:05:00	00504380074TRLO1.1.1
1022	GBP	2.9850	XLON	15:05:00	00504380077TRLO1.1.1
172	GBP	2.9850	BATE	15:05:04	00504380166TRLO1.1.1
391	GBP	2.9850	BATE	15:05:04	00504380165TRLO1.1.1
319	GBP	2.9850	XLON	15:08:02	00504383069TRLO1.1.1
191	GBP	2.9850	AQXE	15:09:09	00504388285TRLO1.1.1
52	GBP	2.9850	AQXE	15:09:09	00504388286TRLO1.1.1
567	GBP	2.9850	BATE	15:09:09	00504388288TRLO1.1.1
573	GBP	2.9850	CHIX	15:09:09	00504388287TRLO1.1.1
313	GBP	2.9850	TRQX	15:09:09	00504388289TRLO1.1.1
474	GBP	2.9850	XLON	15:09:09	00504388290TRLO1.1.1
606	GBP	2.9850	XLON	15:09:09	00504388291TRLO1.1.1
118	GBP	2.9850	XLON	15:09:09	00504388293TRLO1.1.1
173	GBP	2.9850	XLON	15:09:09	00504388295TRLO1.1.1
186	GBP	2.9850	XLON	15:09:09	00504388294TRLO1.1.1
793	GBP	2.9850	XLON	15:09:09	00504388292TRLO1.1.1
534	GBP	2.9850	XLON	15:09:09	00504388296TRLO1.1.1
458	GBP	2.9850	XLON	15:10:49	00504399629TRLO1.1.1
900	GBP	2.9750	XLON	15:12:46	00504406943TRLO1.1.1
483	GBP	2.9800	BATE	15:14:26	00504411422TRLO1.1.1
1074	GBP	2.9750	XLON	15:14:50	00504412701TRLO1.1.1
711	GBP	2.9750	XLON	15:14:50	00504412702TRLO1.1.1
481	GBP	2.9750	CHIX	15:15:22	00504414086TRLO1.1.1
161	GBP	2.9800	BATE	15:16:48	00504416720TRLO1.1.1
258	GBP	2.9800	BATE	15:16:48	00504416721TRLO1.1.1
1092	GBP	2.9750	XLON	15:16:56	00504416957TRLO1.1.1
281	GBP	2.9800	BATE	15:20:45	00504423273TRLO1.1.1
197	GBP	2.9800	BATE	15:20:45	00504423274TRLO1.1.1
17	GBP	2.9750	XLON	15:21:09	00504423864TRLO1.1.1
155	GBP	2.9750	CHIX	15:21:09	00504423866TRLO1.1.1
353	GBP	2.9750	TRQX	15:21:09	00504423865TRLO1.1.1
309	GBP	2.9750	AQXE	15:21:09	00504423867TRLO1.1.1
425	GBP	2.9750	CHIX	15:21:09	00504423868TRLO1.1.1
471	GBP	2.9750	XLON	15:21:09	00504423870TRLO1.1.1
925	GBP	2.9750	XLON	15:21:09	00504423869TRLO1.1.1
462	GBP	2.9750	XLON	15:21:09	00504423871TRLO1.1.1
479	GBP	2.9750	XLON	15:21:09	00504423873TRLO1.1.1
547	GBP	2.9750	XLON	15:21:09	00504423872TRLO1.1.1
576	GBP	2.9750	XLON	15:21:09	00504423876TRLO1.1.1
760	GBP	2.9750	XLON	15:21:09	00504423875TRLO1.1.1
276	GBP	2.9800	BATE	15:23:28	00504427142TRLO1.1.1
193	GBP	2.9800	BATE	15:23:28	00504427143TRLO1.1.1
307	GBP	2.9800	TRQX	15:25:26	00504430322TRLO1.1.1
576	GBP	2.9800	CHIX	15:25:26	00504430323TRLO1.1.1
1	GBP	2.9800	CHIX	15:25:26	00504430324TRLO1.1.1
321	GBP	2.9800	AQXE	15:25:26	00504430326TRLO1.1.1
1088	GBP	2.9800	XLON	15:25:26	00504430327TRLO1.1.1
544	GBP	2.9800	XLON	15:25:26	00504430331TRLO1.1.1
584	GBP	2.9800	XLON	15:25:26	00504430329TRLO1.1.1
650	GBP	2.9800	XLON	15:25:26	00504430332TRLO1.1.1
544	GBP	2.9800	XLON	15:25:26	00504430333TRLO1.1.1
570	GBP	2.9800	XLON	15:25:26	00504430334TRLO1.1.1
115	GBP	2.9800	BATE	15:26:27	00504433290TRLO1.1.1
312	GBP	2.9800	BATE	15:26:27	00504433291TRLO1.1.1
524	GBP	2.9800	XLON	15:26:27	00504433292TRLO1.1.1
258	GBP	2.9800	TRQX	15:27:37	00504438374TRLO1.1.1
464	GBP	2.9800	CHIX	15:27:38	00504438462TRLO1.1.1
110	GBP	2.9800	AQXE	15:27:59	00504441092TRLO1.1.1
211	GBP	2.9800	AQXE	15:27:59	00504441091TRLO1.1.1
259	GBP	2.9800	CHIX	15:30:03	00504450738TRLO1.1.1
285	GBP	2.9800	CHIX	15:30:03	00504450739TRLO1.1.1
396	GBP	2.9750	XLON	15:32:35	00504457693TRLO1.1.1
71	GBP	2.9800	TRQX	15:33:22	00504459960TRLO1.1.1

256	GBP	2.9800	TRQX	15:33:22	00504459959TRLO1.1.1
43	GBP	2.9800	AQXE	15:33:30	00504460166TRLO1.1.1
278	GBP	2.9800	AQXE	15:33:30	00504460167TRLO1.1.1
434	GBP	2.9750	BATE	15:34:07	00504461406TRLO1.1.1
542	GBP	2.9750	BATE	15:34:07	00504461407TRLO1.1.1
560	GBP	2.9750	BATE	15:34:07	00504461409TRLO1.1.1
602	GBP	2.9750	BATE	15:34:07	00504461408TRLO1.1.1
138	GBP	2.9750	XLON	15:34:07	00504461410TRLO1.1.1
750	GBP	2.9750	XLON	15:34:07	00504461411TRLO1.1.1
460	GBP	2.9750	XLON	15:34:07	00504461414TRLO1.1.1
686	GBP	2.9750	XLON	15:34:07	00504461413TRLO1.1.1
832	GBP	2.9750	XLON	15:34:07	00504461412TRLO1.1.1
520	GBP	2.9750	XLON	15:34:07	00504461416TRLO1.1.1
520	GBP	2.9750	XLON	15:34:07	00504461417TRLO1.1.1
988	GBP	2.9750	XLON	15:34:07	00504461415TRLO1.1.1
419	GBP	2.9750	XLON	15:34:07	00504461420TRLO1.1.1
470	GBP	2.9750	XLON	15:34:07	00504461419TRLO1.1.1
710	GBP	2.9750	XLON	15:34:07	00504461418TRLO1.1.1
547	GBP	2.9750	XLON	15:34:07	00504461422TRLO1.1.1
562	GBP	2.9750	XLON	15:34:07	00504461421TRLO1.1.1
396	GBP	2.9750	CHIX	15:34:20	00504461792TRLO1.1.1
77	GBP	2.9800	TRQX	15:37:17	00504466124TRLO1.1.1
99	GBP	2.9800	TRQX	15:37:17	00504466125TRLO1.1.1
4	GBP	2.9800	TRQX	15:37:17	00504466126TRLO1.1.1
75	GBP	2.9800	TRQX	15:37:17	00504466127TRLO1.1.1
1	GBP	2.9800	TRQX	15:44:57	00504475912TRLO1.1.1
4	GBP	2.9800	TRQX	15:44:57	00504475913TRLO1.1.1
28	GBP	2.9800	TRQX	15:44:57	00504475914TRLO1.1.1
271	GBP	2.9800	TRQX	15:44:57	00504475915TRLO1.1.1
812	GBP	2.9750	XLON	15:46:49	00504478000TRLO1.1.1
992	GBP	2.9750	XLON	15:46:49	00504477999TRLO1.1.1
234	GBP	2.9750	XLON	15:46:49	00504478001TRLO1.1.1
468	GBP	2.9750	BATE	15:48:01	00504479310TRLO1.1.1
562	GBP	2.9750	BATE	15:48:01	00504479312TRLO1.1.1
734	GBP	2.9750	BATE	15:48:01	00504479311TRLO1.1.1
306	GBP	2.9750	XLON	15:48:01	00504479313TRLO1.1.1
497	GBP	2.9750	XLON	15:48:01	00504479314TRLO1.1.1
387	GBP	2.9750	XLON	15:48:01	00504479316TRLO1.1.1
530	GBP	2.9750	XLON	15:48:01	00504479315TRLO1.1.1
568	GBP	2.9750	XLON	15:48:01	00504479317TRLO1.1.1
526	GBP	2.9750	XLON	15:48:01	00504479318TRLO1.1.1
792	GBP	2.9750	XLON	15:48:01	00504479319TRLO1.1.1
465	GBP	2.9750	XLON	15:48:01	00504479321TRLO1.1.1
822	GBP	2.9750	XLON	15:48:01	00504479320TRLO1.1.1
450	GBP	2.9750	XLON	15:48:01	00504479323TRLO1.1.1
481	GBP	2.9750	XLON	15:48:01	00504479322TRLO1.1.1
570	GBP	2.9750	XLON	15:48:01	00504479324TRLO1.1.1
487	GBP	2.9750	XLON	15:48:01	00504479327TRLO1.1.1
534	GBP	2.9750	XLON	15:48:01	00504479326TRLO1.1.1
730	GBP	2.9750	XLON	15:48:01	00504479325TRLO1.1.1
371	GBP	2.9750	XLON	15:48:01	00504479328TRLO1.1.1
273	GBP	2.9750	AQXE	15:48:27	00504480014TRLO1.1.1
303	GBP	2.9750	AQXE	15:48:27	00504480015TRLO1.1.1
212	GBP	2.9750	CHIX	15:48:27	00504480016TRLO1.1.1
248	GBP	2.9750	CHIX	15:50:33	00504482662TRLO1.1.1
478	GBP	2.9750	XLON	15:50:33	00504482665TRLO1.1.1
549	GBP	2.9750	CHIX	15:50:33	00504482664TRLO1.1.1
777	GBP	2.9750	CHIX	15:50:33	00504482663TRLO1.1.1
850	GBP	2.9750	XLON	15:50:33	00504482666TRLO1.1.1
385	GBP	2.9750	BATE	15:50:45	00504482872TRLO1.1.1
112	GBP	2.9750	BATE	15:50:45	00504482875TRLO1.1.1
312	GBP	2.9750	AQXE	15:51:59	00504484428TRLO1.1.1
527	GBP	2.9750	XLON	15:51:59	00504484429TRLO1.1.1
135	GBP	2.9750	XLON	15:51:59	00504484430TRLO1.1.1
662	GBP	2.9750	XLON	15:51:59	00504484431TRLO1.1.1
309	GBP	2.9750	TRQX	15:54:27	00504486726TRLO1.1.1
311	GBP	2.9800	AQXE	15:56:33	00504489073TRLO1.1.1
705	GBP	2.9800	BATE	15:57:08	00504489634TRLO1.1.1
15	GBP	2.9800	BATE	15:57:08	00504489635TRLO1.1.1
1	GBP	2.9800	CHIX	15:58:04	00504490684TRLO1.1.1
521	GBP	2.9850	XLON	16:00:33	00504494160TRLO1.1.1
52	GBP	2.9850	XLON	16:00:33	00504494171TRLO1.1.1
468	GBP	2.9850	XLON	16:00:34	00504494172TRLO1.1.1
6917	GBP	2.9850	XLON	16:00:34	00504494173TRLO1.1.1
305	GBP	2.9850	TRQX	16:00:36	00504494267TRLO1.1.1
381	GBP	2.9850	CHIX	16:00:38	00504494310TRLO1.1.1
538	GBP	2.9850	BATE	16:01:05	00504494932TRLO1.1.1

19	GBP	2.9850	CHIX	16:02:45	00504496298TRLO1.1.1
368	GBP	2.9850	CHIX	16:02:45	00504496299TRLO1.1.1
287	GBP	2.9850	TRQX	16:03:28	00504497120TRLO1.1.1
77	GBP	2.9850	BATE	16:03:35	00504497518TRLO1.1.1
178	GBP	2.9850	BATE	16:03:35	00504497519TRLO1.1.1
316	GBP	2.9850	BATE	16:03:35	00504497520TRLO1.1.1
62	GBP	2.9850	CHIX	16:04:55	00504498770TRLO1.1.1
400	GBP	2.9850	CHIX	16:04:55	00504498769TRLO1.1.1
728	GBP	2.9800	BATE	16:05:38	00504499434TRLO1.1.1
534	GBP	2.9800	BATE	16:05:38	00504499437TRLO1.1.1
595	GBP	2.9800	CHIX	16:05:38	00504499435TRLO1.1.1
283	GBP	2.9800	AQXE	16:05:38	00504499438TRLO1.1.1
303	GBP	2.9800	TRQX	16:05:38	00504499439TRLO1.1.1
708	GBP	2.9800	CHIX	16:05:38	00504499440TRLO1.1.1
465	GBP	2.9800	XLON	16:05:38	00504499442TRLO1.1.1
635	GBP	2.9800	XLON	16:05:38	00504499441TRLO1.1.1
465	GBP	2.9800	XLON	16:05:38	00504499443TRLO1.1.1
474	GBP	2.9800	XLON	16:05:38	00504499444TRLO1.1.1
408	GBP	2.9800	XLON	16:05:38	00504499445TRLO1.1.1
486	GBP	2.9800	XLON	16:05:38	00504499447TRLO1.1.1
519	GBP	2.9800	XLON	16:05:38	00504499446TRLO1.1.1
486	GBP	2.9800	XLON	16:05:38	00504499448TRLO1.1.1
536	GBP	2.9800	XLON	16:05:38	00504499449TRLO1.1.1
519	GBP	2.9800	XLON	16:05:38	00504499451TRLO1.1.1
523	GBP	2.9800	XLON	16:05:38	00504499450TRLO1.1.1
424	GBP	2.9800	XLON	16:05:38	00504499452TRLO1.1.1
438	GBP	2.9800	XLON	16:05:38	00504499453TRLO1.1.1
523	GBP	2.9800	XLON	16:05:38	00504499454TRLO1.1.1
9	GBP	2.9800	BATE	16:07:30	00504501602TRLO1.1.1
491	GBP	2.9800	BATE	16:07:30	00504501601TRLO1.1.1
77	GBP	2.9850	AQXE	16:07:36	00504501717TRLO1.1.1
184	GBP	2.9850	AQXE	16:07:36	00504501718TRLO1.1.1
390	GBP	2.9800	CHIX	16:09:37	00504504068TRLO1.1.1
531	GBP	2.9800	XLON	16:09:37	00504504071TRLO1.1.1
802	GBP	2.9800	XLON	16:09:37	00504504069TRLO1.1.1
1062	GBP	2.9800	XLON	16:09:37	00504504070TRLO1.1.1
384	GBP	2.9800	XLON	16:09:37	00504504073TRLO1.1.1
498	GBP	2.9800	XLON	16:09:37	00504504072TRLO1.1.1
529	GBP	2.9800	BATE	16:10:34	00504505242TRLO1.1.1
344	GBP	2.9800	TRQX	16:10:47	00504505474TRLO1.1.1
522	GBP	2.9750	XLON	16:10:52	00504505546TRLO1.1.1
501	GBP	2.9750	XLON	16:15:10	00504511064TRLO1.1.1
1728	GBP	2.9750	XLON	16:15:10	00504511065TRLO1.1.1
540	GBP	2.9750	XLON	16:15:10	00504511067TRLO1.1.1
568	GBP	2.9750	XLON	16:15:10	00504511066TRLO1.1.1
74	GBP	2.9750	XLON	16:15:10	00504511069TRLO1.1.1
493	GBP	2.9750	XLON	16:15:10	00504511068TRLO1.1.1
321	GBP	2.9750	BATE	16:15:19	00504511367TRLO1.1.1
163	GBP	2.9750	BATE	16:15:19	00504511368TRLO1.1.1
303	GBP	2.9750	AQXE	16:15:19	00504511371TRLO1.1.1
440	GBP	2.9750	BATE	16:15:19	00504511370TRLO1.1.1
1240	GBP	2.9750	BATE	16:15:19	00504511369TRLO1.1.1
255	GBP	2.9750	AQXE	16:15:19	00504511373TRLO1.1.1
456	GBP	2.9750	CHIX	16:15:19	00504511372TRLO1.1.1
500	GBP	2.9750	AQXE	16:15:19	00504511374TRLO1.1.1
543	GBP	2.9750	CHIX	16:15:19	00504511376TRLO1.1.1
814	GBP	2.9750	TRQX	16:15:19	00504511377TRLO1.1.1
1016	GBP	2.9750	CHIX	16:15:19	00504511375TRLO1.1.1
452	GBP	2.9750	XLON	16:16:51	00504512867TRLO1.1.1
510	GBP	2.9750	BATE	16:17:26	00504513611TRLO1.1.1
481	GBP	2.9750	XLON	16:17:26	00504513634TRLO1.1.1
588	GBP	2.9750	XLON	16:17:26	00504513633TRLO1.1.1
1090	GBP	2.9750	XLON	16:17:26	00504513632TRLO1.1.1
1127	GBP	2.9750	XLON	16:17:26	00504513631TRLO1.1.1
1889	GBP	2.9750	XLON	16:17:26	00504513635TRLO1.1.1
136	GBP	2.9700	CHIX	16:17:35	00504513855TRLO1.1.1
243	GBP	2.9700	CHIX	16:17:35	00504513854TRLO1.1.1
262	GBP	2.9700	AQXE	16:18:31	00504514916TRLO1.1.1
44	GBP	2.9700	TRQX	16:18:35	00504514958TRLO1.1.1
244	GBP	2.9700	TRQX	16:18:35	00504514957TRLO1.1.1
989	GBP	2.9700	XLON	16:20:11	00504517102TRLO1.1.1
414	GBP	2.9700	XLON	16:20:12	00504517109TRLO1.1.1
1140	GBP	2.9700	XLON	16:20:12	00504517110TRLO1.1.1
449	GBP	2.9700	CHIX	16:20:12	00504517111TRLO1.1.1
637	GBP	2.9700	BATE	16:20:12	00504517112TRLO1.1.1
51	GBP	2.9700	TRQX	16:20:15	00504517148TRLO1.1.1
52	GBP	2.9700	AQXE	16:20:15	00504517147TRLO1.1.1

1430	GBP	2.9700	XLON	16:21:30	00504518703TRLO1.1.1
89	GBP	2.9700	AQXE	16:21:30	00504518704TRLO1.1.1
276	GBP	2.9700	BATE	16:22:08	00504519773TRLO1.1.1
281	GBP	2.9700	BATE	16:22:08	00504519774TRLO1.1.1
102	GBP	2.9750	AQXE	16:25:03	00504523891TRLO1.1.1
629	GBP	2.9700	XLON	16:25:12	00504524057TRLO1.1.1
541	GBP	2.9700	XLON	16:25:50	00504524990TRLO1.1.1
1088	GBP	2.9700	XLON	16:25:50	00504524991TRLO1.1.1
503	GBP	2.9700	XLON	16:25:51	00504524994TRLO1.1.1
816	GBP	2.9700	XLON	16:25:51	00504524993TRLO1.1.1
915	GBP	2.9700	XLON	16:25:51	00504524992TRLO1.1.1
307	GBP	2.9700	BATE	16:25:51	00504524995TRLO1.1.1
426	GBP	2.9700	CHIX	16:25:51	00504524996TRLO1.1.1
173	GBP	2.9700	TRQX	16:25:51	00504524997TRLO1.1.1
213	GBP	2.9700	BATE	16:27:01	00504526459TRLO1.1.1
1279	GBP	2.9700	XLON	16:27:26	00504526746TRLO1.1.1
237	GBP	2.9700	CHIX	16:28:09	00504527343TRLO1.1.1
122	GBP	2.9700	XLON	16:28:11	00504527365TRLO1.1.1

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