

15 December 2025

Playtech plc

("Playtech" or the "Company")

Transaction in Own Shares

Playtech plc (LSE: PTEC) announces that on 12 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	12 December 2025
Number of ordinary shares purchased:	419,880
Volume weighted average price paid:	£2.9433
Highest price paid per share:	£2.9700
Lowest price paid per share:	£2.8650

Playtech has to date purchased 11,962,932 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 12 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	12 December 2025

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange (LSE)	GBP	£2.9428	280,937
Chi-X (CHIX)	GBP	£2.9439	44,104
BATE (BATE)	GBP	£2.9447	58,510
Aquis (AQXE)	GBP	£2.9445	18,046
Turquoise (TRQX)	GBP	£2.9446	18,283

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
1620	GBP	2.8650	XLON	08:07:50	00504595472TRLO1.1.1
502	GBP	2.9000	CHIX	08:09:27	00504595861TRLO1.1.1
165	GBP	2.9100	AQXE	08:09:35	00504595876TRLO1.1.1
23	GBP	2.9150	AQXE	08:09:35	00504595877TRLO1.1.1
210	GBP	2.9050	XLON	08:09:45	00504595928TRLO1.1.1
1080	GBP	2.9050	XLON	08:09:45	00504595929TRLO1.1.1
382	GBP	2.8700	XLON	08:10:28	00504596229TRLO1.1.1
97	GBP	2.8900	TRQX	08:11:02	00504596350TRLO1.1.1
105	GBP	2.8900	TRQX	08:11:02	00504596349TRLO1.1.1
197	GBP	2.9200	XLON	08:15:11	00504596966TRLO1.1.1
384	GBP	2.9200	XLON	08:15:11	00504596967TRLO1.1.1
569	GBP	2.9250	XLON	08:16:54	00504597274TRLO1.1.1
762	GBP	2.9200	XLON	08:19:19	00504597641TRLO1.1.1
556	GBP	2.9450	XLON	08:23:59	00504598171TRLO1.1.1
426	GBP	2.9400	XLON	08:25:00	00504598326TRLO1.1.1
500	GBP	2.9300	XLON	08:27:00	00504598563TRLO1.1.1
545	GBP	2.9250	BATE	08:31:42	00504599192TRLO1.1.1
958	GBP	2.9250	XLON	08:31:46	00504599197TRLO1.1.1
183	GBP	2.9250	AQXE	08:33:01	00504599379TRLO1.1.1
122	GBP	2.9200	XLON	08:34:13	00504599588TRLO1.1.1
103	GBP	2.9200	XLON	08:34:13	00504599591TRLO1.1.1
407	GBP	2.9200	XLON	08:34:13	00504599589TRLO1.1.1
533	GBP	2.9050	XLON	08:38:01	00504600081TRLO1.1.1
44	GBP	2.9600	XLON	08:41:01	00504600450TRLO1.1.1
249	GBP	2.9600	XLON	08:41:01	00504600451TRLO1.1.1
302	GBP	2.9600	XLON	08:41:01	00504600452TRLO1.1.1
343	GBP	2.9500	XLON	08:42:53	00504600803TRLO1.1.1
248	GBP	2.9500	XLON	08:42:53	00504600804TRLO1.1.1
480	GBP	2.9500	BATE	08:44:53	00504601079TRLO1.1.1
573	GBP	2.9300	XLON	08:45:54	00504601265TRLO1.1.1
480	GBP	2.9200	XLON	08:55:00	00504602802TRLO1.1.1
235	GBP	2.9200	XLON	08:57:02	00504603214TRLO1.1.1
287	GBP	2.9200	XLON	08:57:02	00504603215TRLO1.1.1
335	GBP	2.9200	XLON	08:58:58	00504603555TRLO1.1.1
120	GBP	2.9200	XLON	08:58:58	00504603556TRLO1.1.1
204	GBP	2.9200	XLON	08:58:58	00504603557TRLO1.1.1
255	GBP	2.9200	XLON	08:58:58	00504603558TRLO1.1.1
460	GBP	2.9050	XLON	09:08:53	00504606121TRLO1.1.1
962	GBP	2.9050	XLON	09:08:53	00504606122TRLO1.1.1
470	GBP	2.9000	XLON	09:09:34	00504606297TRLO1.1.1
494	GBP	2.9050	BATE	09:10:52	00504606600TRLO1.1.1
210	GBP	2.9150	AQXE	09:13:34	00504607382TRLO1.1.1
259	GBP	2.9150	TRQX	09:15:10	00504607837TRLO1.1.1
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25	GBP	2.9150	XLON	09:18:35	00504608837TRLO1.1.1
301	GBP	2.9150	XLON	09:18:35	00504608836TRLO1.1.1
488	GBP	2.9150	XLON	09:18:35	00504608838TRLO1.1.1

TRNO	CUR	PRICE	ALERT	DATE	ACCOUNT
25	GBP	2.9150	BATE	09:19:49	00504609351TRLO1.1.1
148	GBP	2.9150	BATE	09:19:49	00504609353TRLO1.1.1
297	GBP	2.9150	BATE	09:19:49	00504609352TRLO1.1.1
537	GBP	2.9050	XLON	09:20:30	00504609567TRLO1.1.1
595	GBP	2.9050	CHIX	09:20:30	00504609566TRLO1.1.1
543	GBP	2.8900	XLON	09:22:25	00504610051TRLO1.1.1
211	GBP	2.9000	AQXE	09:24:05	00504610954TRLO1.1.1
517	GBP	2.9050	CHIX	09:25:46	00504611717TRLO1.1.1
1084	GBP	2.9000	XLON	09:25:52	00504611784TRLO1.1.1
207	GBP	2.9000	TRQX	09:25:59	00504611819TRLO1.1.1
494	GBP	2.9000	BATE	09:26:02	00504611837TRLO1.1.1
1281	GBP	2.9150	XLON	09:31:46	00504617129TRLO1.1.1
683	GBP	2.9150	XLON	09:31:46	00504617130TRLO1.1.1
474	GBP	2.9150	XLON	09:33:34	00504620707TRLO1.1.1
3	GBP	2.9150	XLON	09:35:40	00504625826TRLO1.1.1
232	GBP	2.9150	AQXE	09:41:25	00504638497TRLO1.1.1
344	GBP	2.9150	CHIX	09:41:25	00504638498TRLO1.1.1
36	GBP	2.9150	XLON	09:41:25	00504638501TRLO1.1.1
50	GBP	2.9150	CHIX	09:41:25	00504638499TRLO1.1.1
502	GBP	2.9150	CHIX	09:41:25	00504638500TRLO1.1.1
25	GBP	2.9150	XLON	09:41:25	00504638503TRLO1.1.1
72	GBP	2.9150	XLON	09:41:25	00504638502TRLO1.1.1
108	GBP	2.9150	XLON	09:41:25	00504638504TRLO1.1.1
183	GBP	2.9150	XLON	09:41:25	00504638505TRLO1.1.1
261	GBP	2.9150	XLON	09:41:25	00504638506TRLO1.1.1
494	GBP	2.9150	XLON	09:41:25	00504638507TRLO1.1.1
620	GBP	2.9150	XLON	09:41:25	00504638508TRLO1.1.1
190	GBP	2.9150	XLON	09:41:25	00504638509TRLO1.1.1
1254	GBP	2.9150	XLON	09:41:25	00504638510TRLO1.1.1
212	GBP	2.9150	TRQX	09:41:25	00504638511TRLO1.1.1
225	GBP	2.9150	AQXE	09:43:27	00504643071TRLO1.1.1
1200	GBP	2.9150	XLON	09:43:38	00504643502TRLO1.1.1
372	GBP	2.9150	XLON	09:43:38	00504643503TRLO1.1.1
549	GBP	2.9400	BATE	09:45:38	00504648545TRLO1.1.1
738	GBP	2.9400	BATE	09:45:38	00504648544TRLO1.1.1
1463	GBP	2.9350	XLON	09:45:56	00504649150TRLO1.1.1
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246	GBP	2.9450	TRQX	09:47:33	00504653028TRLO1.1.1
2029	GBP	2.9450	XLON	09:48:11	00504654500TRLO1.1.1
7	GBP	2.9500	CHIX	09:50:15	00504659580TRLO1.1.1
457	GBP	2.9500	CHIX	09:50:15	00504659578TRLO1.1.1
486	GBP	2.9500	CHIX	09:50:15	00504659579TRLO1.1.1
261	GBP	2.9500	TRQX	09:50:15	00504659583TRLO1.1.1
786	GBP	2.9500	XLON	09:50:15	00504659581TRLO1.1.1
1112	GBP	2.9500	XLON	09:50:15	00504659582TRLO1.1.1
807	GBP	2.9500	BATE	09:50:38	00504660550TRLO1.1.1
82	GBP	2.9450	AQXE	09:50:51	00504661196TRLO1.1.1
119	GBP	2.9450	AQXE	09:50:51	00504661195TRLO1.1.1
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380	GBP	2.9500	XLON	09:52:25	00504664936TRLO1.1.1
223	GBP	2.9450	AQXE	09:54:09	00504668652TRLO1.1.1
238	GBP	2.9400	TRQX	09:54:35	00504669511TRLO1.1.1
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545	GBP	2.9450	XLON	09:57:16	00504674849TRLO1.1.1
520	GBP	2.9400	XLON	09:58:40	00504676943TRLO1.1.1
836	GBP	2.9400	XLON	10:00:20	00504678465TRLO1.1.1
362	GBP	2.9400	XLON	10:02:28	00504678870TRLO1.1.1
365	GBP	2.9400	XLON	10:02:28	00504678869TRLO1.1.1
77	GBP	2.9400	XLON	10:02:28	00504678871TRLO1.1.1
219	GBP	2.9400	BATE	10:02:52	00504678942TRLO1.1.1
342	GBP	2.9450	BATE	10:02:52	00504678943TRLO1.1.1
956	GBP	2.9500	XLON	10:05:20	00504679389TRLO1.1.1
614	GBP	2.9500	XLON	10:07:44	00504679944TRLO1.1.1
121	GBP	2.9450	TRQX	10:07:51	00504679966TRLO1.1.1
59	GBP	2.9450	TRQX	10:07:51	00504679967TRLO1.1.1
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573	GBP	2.9450	CHIX	10:12:54	00504681008TRLO1.1.1
25	GBP	2.9450	TRQX	10:14:41	00504681344TRLO1.1.1
206	GBP	2.9450	TRQX	10:14:41	00504681345TRLO1.1.1
483	GBP	2.9450	BATE	10:14:59	00504681384TRLO1.1.1
237	GBP	2.9450	XLON	10:15:09	00504681414TRLO1.1.1
534	GBP	2.9450	XLON	10:15:09	00504681415TRLO1.1.1
156	GBP	2.9500	CHIX	10:16:12	00504681616TRLO1.1.1
418	GBP	2.9500	CHIX	10:16:12	00504681615TRLO1.1.1

TRLO	GBP	2.9500	XLON	10:17:20	00504681823TRLO1.1.1
1513	GBP	2.9500	XLON	10:17:20	00504681823TRLO1.1.1
462	GBP	2.9550	AQXE	10:19:58	00504682487TRLO1.1.1
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204	GBP	2.9550	AQXE	10:20:34	00504682572TRLO1.1.1
1638	GBP	2.9550	XLON	10:20:34	00504682573TRLO1.1.1
924	GBP	2.9550	BATE	10:20:39	00504682579TRLO1.1.1
387	GBP	2.9550	CHIX	10:22:17	00504682868TRLO1.1.1
448	GBP	2.9500	XLON	10:23:17	00504683001TRLO1.1.1
132	GBP	2.9550	XLON	10:26:34	00504683563TRLO1.1.1
475	GBP	2.9550	XLON	10:26:34	00504683564TRLO1.1.1
558	GBP	2.9550	XLON	10:26:34	00504683565TRLO1.1.1
495	GBP	2.9550	XLON	10:28:21	00504683897TRLO1.1.1
10	GBP	2.9550	XLON	10:28:21	00504683898TRLO1.1.1
162	GBP	2.9550	AQXE	10:29:43	00504684113TRLO1.1.1
224	GBP	2.9550	TRQX	10:29:47	00504684117TRLO1.1.1
404	GBP	2.9550	XLON	10:30:38	00504684212TRLO1.1.1
460	GBP	2.9550	CHIX	10:33:35	00504684622TRLO1.1.1
174	GBP	2.9550	XLON	10:34:28	00504684798TRLO1.1.1
470	GBP	2.9550	XLON	10:34:28	00504684799TRLO1.1.1
662	GBP	2.9500	XLON	10:36:16	00504685116TRLO1.1.1
660	GBP	2.9500	BATE	10:36:16	00504685117TRLO1.1.1
126	GBP	2.9500	XLON	10:38:59	00504685540TRLO1.1.1
198	GBP	2.9550	AQXE	10:42:54	00504685991TRLO1.1.1
25	GBP	2.9550	TRQX	10:44:02	00504686119TRLO1.1.1
142	GBP	2.9550	TRQX	10:44:02	00504686120TRLO1.1.1
542	GBP	2.9550	CHIX	10:45:11	00504686206TRLO1.1.1
693	GBP	2.9600	BATE	10:49:42	00504686803TRLO1.1.1
2800	GBP	2.9600	XLON	10:49:44	00504686804TRLO1.1.1
206	GBP	2.9600	XLON	10:49:44	00504686805TRLO1.1.1
1296	GBP	2.9600	XLON	10:49:44	00504686806TRLO1.1.1
76	GBP	2.9650	BATE	10:52:24	00504687174TRLO1.1.1
323	GBP	2.9650	BATE	10:52:24	00504687173TRLO1.1.1
938	GBP	2.9650	XLON	10:52:24	00504687175TRLO1.1.1
245	GBP	2.9650	TRQX	10:52:24	00504687176TRLO1.1.1
222	GBP	2.9650	AQXE	10:53:04	00504687278TRLO1.1.1
466	GBP	2.9600	CHIX	10:54:22	00504687428TRLO1.1.1
1276	GBP	2.9650	XLON	10:54:22	00504687427TRLO1.1.1
73	GBP	2.9650	TRQX	10:55:35	00504687552TRLO1.1.1
104	GBP	2.9650	TRQX	10:55:35	00504687553TRLO1.1.1
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113	GBP	2.9650	BATE	10:56:32	00504687705TRLO1.1.1
214	GBP	2.9650	AQXE	10:56:50	00504687734TRLO1.1.1
417	GBP	2.9650	BATE	10:58:43	00504688071TRLO1.1.1
90	GBP	2.9650	TRQX	11:00:55	00504688294TRLO1.1.1
96	GBP	2.9650	TRQX	11:00:55	00504688295TRLO1.1.1
4	GBP	2.9650	TRQX	11:00:55	00504688296TRLO1.1.1
539	GBP	2.9600	XLON	11:01:24	00504688353TRLO1.1.1
913	GBP	2.9600	XLON	11:01:24	00504688354TRLO1.1.1
508	GBP	2.9600	XLON	11:01:24	00504688356TRLO1.1.1
1222	GBP	2.9600	XLON	11:01:24	00504688355TRLO1.1.1
162	GBP	2.9600	AQXE	11:01:28	00504688358TRLO1.1.1
596	GBP	2.9550	CHIX	11:01:58	00504688385TRLO1.1.1
246	GBP	2.9550	BATE	11:02:47	00504688441TRLO1.1.1
526	GBP	2.9450	XLON	11:02:47	00504688443TRLO1.1.1
221	GBP	2.9550	BATE	11:02:47	00504688442TRLO1.1.1
55	GBP	2.9450	XLON	11:05:03	00504688643TRLO1.1.1
455	GBP	2.9450	XLON	11:05:03	00504688644TRLO1.1.1
248	GBP	2.9450	XLON	11:07:05	00504688753TRLO1.1.1
466	GBP	2.9450	CHIX	11:08:13	00504688926TRLO1.1.1
302	GBP	2.9450	XLON	11:08:13	00504688927TRLO1.1.1
1091	GBP	2.9450	XLON	11:10:38	00504689106TRLO1.1.1
687	GBP	2.9450	XLON	11:12:33	00504689223TRLO1.1.1
630	GBP	2.9450	BATE	11:13:14	00504689282TRLO1.1.1
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599	GBP	2.9450	XLON	11:21:28	00504690128TRLO1.1.1
221	GBP	2.9450	XLON	11:21:28	00504690129TRLO1.1.1
281	GBP	2.9450	XLON	11:23:20	00504690337TRLO1.1.1
87	GBP	2.9450	XLON	11:23:20	00504690339TRLO1.1.1
100	GBP	2.9450	XLON	11:23:20	00504690338TRLO1.1.1
25	GBP	2.9400	XLON	11:25:22	00504690460TRLO1.1.1

47	GBP	2.9400	XLON	11:25:32	00504690470TRLO1.1.1
593	GBP	2.9400	XLON	11:25:32	00504690471TRLO1.1.1
121	GBP	2.9400	BATE	11:25:32	00504690472TRLO1.1.1
113	GBP	2.9450	BATE	11:25:32	00504690473TRLO1.1.1
361	GBP	2.9450	BATE	11:25:32	00504690474TRLO1.1.1
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184	GBP	2.9450	TRQX	11:26:40	00504690629TRLO1.1.1
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575	GBP	2.9450	CHIX	11:30:01	00504691087TRLO1.1.1
108	GBP	2.9450	BATE	11:30:31	00504691123TRLO1.1.1
207	GBP	2.9450	BATE	11:30:31	00504691124TRLO1.1.1
262	GBP	2.9450	BATE	11:30:31	00504691122TRLO1.1.1
488	GBP	2.9400	XLON	11:30:33	00504691125TRLO1.1.1
926	GBP	2.9350	XLON	11:30:38	00504691129TRLO1.1.1
590	GBP	2.9350	XLON	11:30:38	00504691130TRLO1.1.1
191	GBP	2.9350	AQXE	11:30:57	00504691150TRLO1.1.1
231	GBP	2.9350	TRQX	11:31:54	00504691245TRLO1.1.1
483	GBP	2.9350	CHIX	11:33:12	00504691477TRLO1.1.1
362	GBP	2.9350	BATE	11:33:37	00504691546TRLO1.1.1
305	GBP	2.9350	BATE	11:34:29	00504691756TRLO1.1.1
1491	GBP	2.9350	XLON	11:34:29	00504691757TRLO1.1.1
199	GBP	2.9350	AQXE	11:34:29	00504691759TRLO1.1.1
868	GBP	2.9350	XLON	11:34:29	00504691758TRLO1.1.1
1101	GBP	2.9350	XLON	11:34:31	00504691763TRLO1.1.1
146	GBP	2.9400	TRQX	11:34:31	00504691765TRLO1.1.1
55	GBP	2.9400	TRQX	11:34:31	00504691766TRLO1.1.1
30	GBP	2.9400	XLON	11:35:18	00504691847TRLO1.1.1
126	GBP	2.9400	XLON	11:35:18	00504691846TRLO1.1.1
179	GBP	2.9400	XLON	11:35:20	00504691862TRLO1.1.1
1276	GBP	2.9400	XLON	11:35:22	00504691867TRLO1.1.1
412	GBP	2.9400	CHIX	11:35:25	00504691868TRLO1.1.1
579	GBP	2.9350	XLON	11:36:26	00504691981TRLO1.1.1
546	GBP	2.9400	BATE	11:37:01	00504692053TRLO1.1.1
733	GBP	2.9300	XLON	11:38:32	00504692205TRLO1.1.1
181	GBP	2.9250	XLON	11:39:23	00504692314TRLO1.1.1
331	GBP	2.9250	XLON	11:39:23	00504692315TRLO1.1.1
224	GBP	2.9200	TRQX	11:40:16	00504692510TRLO1.1.1
420	GBP	2.9200	CHIX	11:40:21	00504692523TRLO1.1.1
1226	GBP	2.9200	XLON	11:41:13	00504692651TRLO1.1.1
222	GBP	2.9200	AQXE	11:41:31	00504692680TRLO1.1.1
404	GBP	2.9200	BATE	11:42:17	00504692731TRLO1.1.1
530	GBP	2.9150	XLON	11:42:48	00504692789TRLO1.1.1
1296	GBP	2.9150	XLON	11:45:07	00504692996TRLO1.1.1
15	GBP	2.9200	CHIX	11:45:31	00504693106TRLO1.1.1
351	GBP	2.9200	CHIX	11:45:31	00504693107TRLO1.1.1
534	GBP	2.9150	XLON	11:46:23	00504693197TRLO1.1.1
183	GBP	2.9200	AQXE	11:46:49	00504693245TRLO1.1.1
204	GBP	2.9200	TRQX	11:47:35	00504693304TRLO1.1.1
578	GBP	2.9150	XLON	11:48:29	00504693462TRLO1.1.1
177	GBP	2.9200	BATE	11:49:28	00504693554TRLO1.1.1
334	GBP	2.9200	BATE	11:49:28	00504693553TRLO1.1.1
139	GBP	2.9200	BATE	11:49:28	00504693555TRLO1.1.1
564	GBP	2.9150	XLON	11:50:13	00504693749TRLO1.1.1
489	GBP	2.9200	BATE	11:53:35	00504694242TRLO1.1.1
216	GBP	2.9200	TRQX	11:54:49	00504694348TRLO1.1.1
1419	GBP	2.9250	XLON	11:57:38	00504694663TRLO1.1.1
393	GBP	2.9250	BATE	11:57:45	00504694667TRLO1.1.1
192	GBP	2.9200	AQXE	12:02:16	00504695293TRLO1.1.1
228	GBP	2.9200	AQXE	12:02:16	00504695294TRLO1.1.1
539	GBP	2.9200	CHIX	12:02:16	00504695296TRLO1.1.1
574	GBP	2.9200	CHIX	12:02:16	00504695295TRLO1.1.1
1050	GBP	2.9200	XLON	12:02:16	00504695297TRLO1.1.1
1202	GBP	2.9200	XLON	12:02:16	00504695298TRLO1.1.1
484	GBP	2.9200	XLON	12:02:16	00504695299TRLO1.1.1
577	GBP	2.9200	XLON	12:02:16	00504695300TRLO1.1.1
688	GBP	2.9200	XLON	12:02:16	00504695301TRLO1.1.1
428	GBP	2.9250	BATE	12:02:33	00504695357TRLO1.1.1
212	GBP	2.9250	TRQX	12:03:07	00504695389TRLO1.1.1
712	GBP	2.9250	XLON	12:04:13	00504695542TRLO1.1.1
942	GBP	2.9200	XLON	12:06:17	00504695838TRLO1.1.1
164	GBP	2.9250	TRQX	12:07:17	00504696126TRLO1.1.1
1602	GBP	2.9300	XLON	12:08:40	00504696269TRLO1.1.1
592	GBP	2.9400	BATE	12:08:53	00504696280TRLO1.1.1
554	GBP	2.9350	XLON	12:08:56	00504696282TRLO1.1.1
411	GBP	2.9350	CHIX	12:09:38	00504696342TRLO1.1.1
67	GBP	2.9400	AQXE	12:09:38	00504696343TRLO1.1.1
170	GBP	2.9400	AQXE	12:09:38	00504696344TRLO1.1.1

179	GBP	2.9400	AQXE	12:09:38	00504696344TRLO1.1.1
1	GBP	2.9400	AQXE	12:09:38	00504696345TRLO1.1.1
472	GBP	2.9400	BATE	12:11:12	00504696537TRLO1.1.1
1381	GBP	2.9400	XLON	12:11:16	00504696552TRLO1.1.1
204	GBP	2.9400	TRQX	12:11:42	00504696577TRLO1.1.1
1137	GBP	2.9400	XLON	12:13:32	00504696840TRLO1.1.1
500	GBP	2.9400	CHIX	12:13:57	00504696943TRLO1.1.1
508	GBP	2.9400	XLON	12:13:57	00504696944TRLO1.1.1
230	GBP	2.9400	AQXE	12:15:10	00504697096TRLO1.1.1
430	GBP	2.9400	BATE	12:15:15	00504697100TRLO1.1.1
1402	GBP	2.9400	XLON	12:16:29	00504697304TRLO1.1.1
210	GBP	2.9400	TRQX	12:17:39	00504697428TRLO1.1.1
100	GBP	2.9400	CHIX	12:17:51	00504697470TRLO1.1.1
527	GBP	2.9400	CHIX	12:20:38	00504697750TRLO1.1.1
558	GBP	2.9400	BATE	12:20:38	00504697749TRLO1.1.1
18	GBP	2.9400	BATE	12:20:38	00504697751TRLO1.1.1
475	GBP	2.9400	XLON	12:20:38	00504697752TRLO1.1.1
879	GBP	2.9400	XLON	12:20:38	00504697753TRLO1.1.1
213	GBP	2.9400	AQXE	12:21:34	00504697836TRLO1.1.1
896	GBP	2.9400	XLON	12:21:34	00504697837TRLO1.1.1
207	GBP	2.9400	TRQX	12:22:57	00504697975TRLO1.1.1
100	GBP	2.9400	BATE	12:23:23	00504697998TRLO1.1.1
225	GBP	2.9400	AQXE	12:42:25	00504700068TRLO1.1.1
493	GBP	2.9400	CHIX	12:42:25	00504700069TRLO1.1.1
425	GBP	2.9400	CHIX	12:42:25	00504700071TRLO1.1.1
509	GBP	2.9400	BATE	12:42:25	00504700070TRLO1.1.1
585	GBP	2.9400	BATE	12:42:25	00504700072TRLO1.1.1
36	GBP	2.9400	TRQX	12:42:25	00504700074TRLO1.1.1
188	GBP	2.9400	TRQX	12:42:25	00504700075TRLO1.1.1
490	GBP	2.9400	BATE	12:42:25	00504700073TRLO1.1.1
100	GBP	2.9450	XLON	12:42:25	00504700076TRLO1.1.1
200	GBP	2.9450	XLON	12:42:25	00504700078TRLO1.1.1
359	GBP	2.9450	XLON	12:42:25	00504700079TRLO1.1.1
900	GBP	2.9450	XLON	12:42:25	00504700077TRLO1.1.1
950	GBP	2.9450	XLON	12:42:25	00504700080TRLO1.1.1
177	GBP	2.9450	XLON	12:42:25	00504700081TRLO1.1.1
562	GBP	2.9450	XLON	12:42:42	00504700094TRLO1.1.1
413	GBP	2.9650	BATE	12:46:15	00504700521TRLO1.1.1
576	GBP	2.9650	CHIX	12:46:19	00504700524TRLO1.1.1
1710	GBP	2.9700	XLON	12:46:28	00504700546TRLO1.1.1
400	GBP	2.9700	XLON	12:46:31	00504700552TRLO1.1.1
536	GBP	2.9700	XLON	12:46:31	00504700553TRLO1.1.1
14	GBP	2.9700	XLON	12:46:31	00504700554TRLO1.1.1
2472	GBP	2.9700	XLON	12:46:31	00504700555TRLO1.1.1
239	GBP	2.9650	TRQX	12:47:20	00504700686TRLO1.1.1
245	GBP	2.9650	AQXE	12:47:20	00504700684TRLO1.1.1
510	GBP	2.9650	XLON	12:47:20	00504700685TRLO1.1.1
510	GBP	2.9600	XLON	12:47:46	00504700706TRLO1.1.1
1530	GBP	2.9600	XLON	12:47:46	00504700705TRLO1.1.1
481	GBP	2.9550	CHIX	12:48:19	00504700752TRLO1.1.1
457	GBP	2.9550	BATE	12:49:52	00504700865TRLO1.1.1
230	GBP	2.9550	TRQX	12:49:52	00504700867TRLO1.1.1
780	GBP	2.9550	XLON	12:49:52	00504700866TRLO1.1.1
66	GBP	2.9550	AQXE	12:49:56	00504700872TRLO1.1.1
163	GBP	2.9550	AQXE	12:49:56	00504700871TRLO1.1.1
1725	GBP	2.9550	XLON	12:52:15	00504701088TRLO1.1.1
428	GBP	2.9550	CHIX	12:54:15	00504701280TRLO1.1.1
506	GBP	2.9500	XLON	12:54:18	00504701284TRLO1.1.1
191	GBP	2.9500	BATE	12:54:39	00504701339TRLO1.1.1
739	GBP	2.9550	XLON	13:00:35	00504702322TRLO1.1.1
25	GBP	2.9550	XLON	13:18:33	00504704607TRLO1.1.1
25	GBP	2.9550	XLON	13:18:33	00504704608TRLO1.1.1
326	GBP	2.9550	AQXE	13:28:41	00504706165TRLO1.1.1
797	GBP	2.9550	BATE	13:28:41	00504706166TRLO1.1.1
251	GBP	2.9550	AQXE	13:28:41	00504706168TRLO1.1.1
544	GBP	2.9550	BATE	13:28:41	00504706167TRLO1.1.1
201	GBP	2.9550	AQXE	13:28:41	00504706169TRLO1.1.1
474	GBP	2.9550	CHIX	13:28:41	00504706172TRLO1.1.1
532	GBP	2.9550	CHIX	13:28:41	00504706170TRLO1.1.1
700	GBP	2.9550	CHIX	13:28:41	00504706171TRLO1.1.1
209	GBP	2.9550	AQXE	13:28:41	00504706174TRLO1.1.1
214	GBP	2.9550	AQXE	13:28:41	00504706175TRLO1.1.1
355	GBP	2.9550	AQXE	13:28:41	00504706173TRLO1.1.1
380	GBP	2.9550	BATE	13:28:41	00504706176TRLO1.1.1
438	GBP	2.9550	BATE	13:28:41	00504706178TRLO1.1.1
453	GBP	2.9550	BATE	13:28:41	00504706177TRLO1.1.1
404	GBP	2.9550	CHIX	13:28:41	00504706182TRLO1.1.1
430	GBP	2.9550	CHIX	13:28:41	00504706180TRLO1.1.1

430	GBP	2.9550	CHIX	13:28:41	005047061801TRLO1.1.1
486	GBP	2.9550	BATE	13:28:41	00504706179TRLO1.1.1
640	GBP	2.9550	CHIX	13:28:41	00504706181TRLO1.1.1
439	GBP	2.9550	BATE	13:28:41	00504706184TRLO1.1.1
483	GBP	2.9550	BATE	13:28:41	00504706185TRLO1.1.1
568	GBP	2.9550	BATE	13:28:41	00504706183TRLO1.1.1
25	GBP	2.9550	XLON	13:28:41	00504706186TRLO1.1.1
3885	GBP	2.9550	XLON	13:28:41	00504706187TRLO1.1.1
461	GBP	2.9550	XLON	13:28:41	00504706191TRLO1.1.1
553	GBP	2.9550	XLON	13:28:41	00504706190TRLO1.1.1
593	GBP	2.9550	XLON	13:28:41	00504706188TRLO1.1.1
1500	GBP	2.9550	XLON	13:28:41	00504706189TRLO1.1.1
500	GBP	2.9550	XLON	13:28:41	00504706192TRLO1.1.1
735	GBP	2.9550	XLON	13:28:41	00504706194TRLO1.1.1
774	GBP	2.9550	XLON	13:28:41	00504706193TRLO1.1.1
306	GBP	2.9550	TRQX	13:28:41	00504706197TRLO1.1.1
508	GBP	2.9550	XLON	13:28:41	00504706195TRLO1.1.1
980	GBP	2.9550	XLON	13:28:41	00504706196TRLO1.1.1
190	GBP	2.9550	TRQX	13:28:41	00504706200TRLO1.1.1
203	GBP	2.9550	TRQX	13:28:41	00504706198TRLO1.1.1
203	GBP	2.9550	TRQX	13:28:41	00504706199TRLO1.1.1
278	GBP	2.9550	TRQX	13:28:41	00504706201TRLO1.1.1
183	GBP	2.9550	TRQX	13:28:41	00504706202TRLO1.1.1
198	GBP	2.9550	TRQX	13:28:41	00504706203TRLO1.1.1
416	GBP	2.9550	XLON	13:28:41	00504706204TRLO1.1.1
742	GBP	2.9550	XLON	13:28:41	00504706205TRLO1.1.1
816	GBP	2.9550	XLON	13:28:41	00504706206TRLO1.1.1
462	GBP	2.9550	XLON	13:28:41	00504706207TRLO1.1.1
462	GBP	2.9550	XLON	13:28:41	00504706208TRLO1.1.1
517	GBP	2.9550	XLON	13:28:41	00504706209TRLO1.1.1
566	GBP	2.9550	XLON	13:28:41	00504706210TRLO1.1.1
35	GBP	2.9550	XLON	13:28:41	00504706213TRLO1.1.1
506	GBP	2.9550	XLON	13:28:41	00504706211TRLO1.1.1
612	GBP	2.9550	XLON	13:28:41	00504706212TRLO1.1.1
460	GBP	2.9550	XLON	13:28:41	00504706216TRLO1.1.1
472	GBP	2.9550	XLON	13:28:41	00504706215TRLO1.1.1
738	GBP	2.9550	XLON	13:28:41	00504706214TRLO1.1.1
404	GBP	2.9550	XLON	13:28:41	00504706219TRLO1.1.1
515	GBP	2.9550	XLON	13:28:41	00504706218TRLO1.1.1
746	GBP	2.9550	XLON	13:28:41	00504706220TRLO1.1.1
847	GBP	2.9550	XLON	13:28:41	00504706217TRLO1.1.1
905	GBP	2.9500	XLON	13:29:54	00504706429TRLO1.1.1
431	GBP	2.9450	BATE	13:31:37	00504706687TRLO1.1.1
400	GBP	2.9450	CHIX	13:34:00	00504706955TRLO1.1.1
911	GBP	2.9450	XLON	13:34:00	00504706956TRLO1.1.1
106	GBP	2.9450	AQXE	13:35:56	00504707114TRLO1.1.1
3	GBP	2.9450	AQXE	13:35:56	00504707116TRLO1.1.1
25	GBP	2.9450	AQXE	13:35:56	00504707115TRLO1.1.1
3	GBP	2.9450	AQXE	13:35:56	00504707118TRLO1.1.1
22	GBP	2.9450	AQXE	13:35:56	00504707117TRLO1.1.1
36	GBP	2.9450	AQXE	13:36:03	00504707132TRLO1.1.1
360	GBP	2.9450	XLON	13:36:07	00504707138TRLO1.1.1
17	GBP	2.9450	XLON	13:36:07	00504707140TRLO1.1.1
303	GBP	2.9450	XLON	13:36:07	00504707141TRLO1.1.1
304	GBP	2.9450	XLON	13:36:07	00504707139TRLO1.1.1
545	GBP	2.9400	XLON	13:38:39	00504707398TRLO1.1.1
40	GBP	2.9450	CHIX	13:39:33	00504707497TRLO1.1.1
171	GBP	2.9450	CHIX	13:39:33	00504707499TRLO1.1.1
287	GBP	2.9450	CHIX	13:39:33	00504707498TRLO1.1.1
238	GBP	2.9450	TRQX	13:42:02	00504707794TRLO1.1.1
90	GBP	2.9450	AQXE	13:42:55	00504707864TRLO1.1.1
91	GBP	2.9450	AQXE	13:42:55	00504707863TRLO1.1.1
457	GBP	2.9450	CHIX	13:44:48	00504708109TRLO1.1.1
489	GBP	2.9400	BATE	13:44:48	00504708110TRLO1.1.1
797	GBP	2.9400	XLON	13:44:48	00504708111TRLO1.1.1
502	GBP	2.9400	XLON	13:44:48	00504708114TRLO1.1.1
644	GBP	2.9400	XLON	13:44:48	00504708115TRLO1.1.1
667	GBP	2.9400	XLON	13:44:48	00504708112TRLO1.1.1
709	GBP	2.9400	XLON	13:44:48	00504708113TRLO1.1.1
188	GBP	2.9450	TRQX	13:44:53	00504708124TRLO1.1.1
912	GBP	2.9400	XLON	13:46:51	00504708540TRLO1.1.1
489	GBP	2.9400	BATE	13:47:06	00504708554TRLO1.1.1
858	GBP	2.9400	XLON	13:49:04	00504708775TRLO1.1.1
471	GBP	2.9400	BATE	13:49:08	00504708784TRLO1.1.1
405	GBP	2.9400	CHIX	13:49:50	00504708875TRLO1.1.1
1094	GBP	2.9300	XLON	13:51:32	00504709117TRLO1.1.1
264	GBP	2.9300	XLON	13:51:32	00504709118TRLO1.1.1
25	GBP	2.9350	AQXE	13:52:50	00504709040TRLO1.1.1

95	GBP	2.9350	AQXE	13:53:19	005047093461TRLO1.1.1
146	GBP	2.9350	AQXE	13:53:19	005047093451TRLO1.1.1
207	GBP	2.9350	TRQX	13:54:15	005047094811TRLO1.1.1
184	GBP	2.9350	TRQX	13:58:30	005047104381TRLO1.1.1
4	GBP	2.9350	AQXE	13:58:43	005047104581TRLO1.1.1
197	GBP	2.9350	AQXE	13:58:43	005047104571TRLO1.1.1
161	GBP	2.9350	AQXE	14:01:50	005047110701TRLO1.1.1
359	GBP	2.9350	BATE	14:04:20	005047115711TRLO1.1.1
711	GBP	2.9350	BATE	14:04:20	005047115701TRLO1.1.1
508	GBP	2.9350	CHIX	14:04:20	005047115731TRLO1.1.1
643	GBP	2.9350	BATE	14:04:20	005047115721TRLO1.1.1
655	GBP	2.9350	CHIX	14:04:20	005047115741TRLO1.1.1
401	GBP	2.9350	BATE	14:04:20	005047115761TRLO1.1.1
501	GBP	2.9350	BATE	14:04:20	005047115751TRLO1.1.1
474	GBP	2.9350	XLON	14:04:20	005047115801TRLO1.1.1
570	GBP	2.9350	XLON	14:04:20	005047115791TRLO1.1.1
1100	GBP	2.9350	XLON	14:04:20	005047115771TRLO1.1.1
3968	GBP	2.9350	XLON	14:04:20	005047115781TRLO1.1.1
542	GBP	2.9350	XLON	14:04:20	005047115831TRLO1.1.1
574	GBP	2.9350	XLON	14:04:20	005047115811TRLO1.1.1
866	GBP	2.9350	XLON	14:04:20	005047115821TRLO1.1.1
115	GBP	2.9350	TRQX	14:04:20	005047115851TRLO1.1.1
146	GBP	2.9350	TRQX	14:04:20	005047115841TRLO1.1.1
358	GBP	2.9350	XLON	14:04:46	005047116411TRLO1.1.1
65	GBP	2.9350	XLON	14:04:46	005047116421TRLO1.1.1
251	GBP	2.9350	AQXE	14:06:11	005047118881TRLO1.1.1
304	GBP	2.9350	XLON	14:06:11	005047118901TRLO1.1.1
678	GBP	2.9350	XLON	14:06:11	005047118891TRLO1.1.1
106	GBP	2.9350	TRQX	14:06:25	005047119211TRLO1.1.1
115	GBP	2.9350	TRQX	14:06:25	005047119221TRLO1.1.1
594	GBP	2.9350	CHIX	14:06:34	005047119491TRLO1.1.1
992	GBP	2.9350	XLON	14:09:07	005047124081TRLO1.1.1
501	GBP	2.9350	CHIX	14:11:20	005047127641TRLO1.1.1
376	GBP	2.9350	XLON	14:15:08	005047135151TRLO1.1.1
701	GBP	2.9350	XLON	14:15:08	005047135141TRLO1.1.1
399	GBP	2.9350	XLON	14:15:08	005047135181TRLO1.1.1
496	GBP	2.9350	XLON	14:15:08	005047135161TRLO1.1.1
816	GBP	2.9350	XLON	14:15:08	005047135171TRLO1.1.1
465	GBP	2.9350	XLON	14:15:08	005047135191TRLO1.1.1
583	GBP	2.9350	XLON	14:15:08	005047135201TRLO1.1.1
687	GBP	2.9350	XLON	14:15:08	005047135211TRLO1.1.1
446	GBP	2.9350	XLON	14:15:08	005047135221TRLO1.1.1
551	GBP	2.9350	BATE	14:15:12	005047135361TRLO1.1.1
254	GBP	2.9350	TRQX	14:15:12	005047135371TRLO1.1.1
462	GBP	2.9350	CHIX	14:15:15	005047135451TRLO1.1.1
240	GBP	2.9350	AQXE	14:15:15	005047135461TRLO1.1.1
199	GBP	2.9350	XLON	14:17:10	005047138221TRLO1.1.1
594	GBP	2.9350	BATE	14:17:24	005047138721TRLO1.1.1
440	GBP	2.9350	XLON	14:17:24	005047138731TRLO1.1.1
6	GBP	2.9350	XLON	14:17:40	005047139541TRLO1.1.1
227	GBP	2.9400	TRQX	14:17:53	005047140011TRLO1.1.1
209	GBP	2.9400	AQXE	14:17:56	005047140361TRLO1.1.1
1023	GBP	2.9350	XLON	14:18:45	005047142271TRLO1.1.1
1182	GBP	2.9350	XLON	14:18:45	005047142261TRLO1.1.1
448	GBP	2.9350	CHIX	14:19:28	005047145241TRLO1.1.1
697	GBP	2.9350	BATE	14:19:34	005047145431TRLO1.1.1
1076	GBP	2.9350	XLON	14:20:28	005047147271TRLO1.1.1
210	GBP	2.9400	AQXE	14:20:48	005047147721TRLO1.1.1
850	GBP	2.9350	XLON	14:22:24	005047149781TRLO1.1.1
229	GBP	2.9350	TRQX	14:22:39	005047150191TRLO1.1.1
160	GBP	2.9350	BATE	14:22:47	005047150411TRLO1.1.1
128	GBP	2.9350	CHIX	14:23:01	005047150771TRLO1.1.1
205	GBP	2.9400	AQXE	14:24:05	005047152591TRLO1.1.1
410	GBP	2.9350	XLON	14:29:04	005047166901TRLO1.1.1
450	GBP	2.9350	XLON	14:29:04	005047166891TRLO1.1.1
601	GBP	2.9350	XLON	14:29:04	005047166911TRLO1.1.1
515	GBP	2.9350	BATE	14:29:41	005047168641TRLO1.1.1
557	GBP	2.9350	CHIX	14:30:43	005047228961TRLO1.1.1
431	GBP	2.9350	XLON	14:31:37	005047246961TRLO1.1.1
333	GBP	2.9400	AQXE	14:32:40	005047258991TRLO1.1.1
2104	GBP	2.9400	XLON	14:32:41	005047259191TRLO1.1.1
511	GBP	2.9400	BATE	14:32:47	005047260261TRLO1.1.1
385	GBP	2.9400	TRQX	14:32:48	005047260381TRLO1.1.1
345	GBP	2.9400	CHIX	14:32:52	005047260821TRLO1.1.1
738	GBP	2.9400	XLON	14:33:14	005047263091TRLO1.1.1
616	GBP	2.9400	XLON	14:33:43	005047266741TRLO1.1.1
1388	GBP	2.9400	XLON	14:33:43	005047266751TRLO1.1.1

18	GBP	2.9400	CHIX	14:34:47	005047277191TRLO1.1.1
233	GBP	2.9400	CHIX	14:34:47	00504727718TRLO1.1.1
7	GBP	2.9400	CHIX	14:34:47	00504727720TRLO1.1.1
198	GBP	2.9400	CHIX	14:34:47	00504727722TRLO1.1.1
108	GBP	2.9500	XLON	14:41:08	00504732830TRLO1.1.1
1587	GBP	2.9500	XLON	14:41:08	00504732829TRLO1.1.1
1559	GBP	2.9500	XLON	14:41:08	00504732832TRLO1.1.1
1750	GBP	2.9500	XLON	14:41:08	00504732833TRLO1.1.1
1818	GBP	2.9500	XLON	14:41:08	00504732831TRLO1.1.1
475	GBP	2.9500	XLON	14:41:08	00504732835TRLO1.1.1
485	GBP	2.9500	XLON	14:41:08	00504732834TRLO1.1.1
345	GBP	2.9500	TRQX	14:41:08	00504732836TRLO1.1.1
18	GBP	2.9500	CHIX	14:41:09	00504732854TRLO1.1.1
361	GBP	2.9500	AQXE	14:41:09	00504732853TRLO1.1.1
483	GBP	2.9500	CHIX	14:41:09	00504732852TRLO1.1.1
460	GBP	2.9500	BATE	14:41:09	00504732857TRLO1.1.1
594	GBP	2.9500	CHIX	14:41:09	00504732856TRLO1.1.1
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569	GBP	2.9500	BATE	14:41:09	00504732858TRLO1.1.1
466	GBP	2.9500	BATE	14:43:58	00504734698TRLO1.1.1
473	GBP	2.9500	BATE	14:43:58	00504734699TRLO1.1.1
366	GBP	2.9500	AQXE	14:43:58	00504734700TRLO1.1.1
465	GBP	2.9500	XLON	14:43:58	00504734702TRLO1.1.1
1095	GBP	2.9500	XLON	14:43:58	00504734701TRLO1.1.1
455	GBP	2.9500	XLON	14:43:58	00504734704TRLO1.1.1
555	GBP	2.9500	XLON	14:43:58	00504734705TRLO1.1.1
570	GBP	2.9500	XLON	14:43:58	00504734703TRLO1.1.1
302	GBP	2.9500	TRQX	14:44:09	00504734851TRLO1.1.1
573	GBP	2.9500	CHIX	14:45:56	00504736113TRLO1.1.1
576	GBP	2.9500	BATE	14:46:27	00504736879TRLO1.1.1
455	GBP	2.9500	XLON	14:46:59	00504737197TRLO1.1.1
492	GBP	2.9500	XLON	14:46:59	00504737196TRLO1.1.1
614	GBP	2.9500	XLON	14:46:59	00504737198TRLO1.1.1
755	GBP	2.9500	XLON	14:46:59	00504737199TRLO1.1.1
113	GBP	2.9500	XLON	14:47:00	00504737202TRLO1.1.1
755	GBP	2.9500	XLON	14:47:00	00504737201TRLO1.1.1
154	GBP	2.9500	TRQX	14:47:21	00504737506TRLO1.1.1
219	GBP	2.9500	TRQX	14:47:21	00504737505TRLO1.1.1
579	GBP	2.9500	XLON	14:47:21	00504737512TRLO1.1.1
21	GBP	2.9500	XLON	14:47:37	00504737691TRLO1.1.1
56	GBP	2.9500	XLON	14:47:37	00504737692TRLO1.1.1
630	GBP	2.9500	XLON	14:47:37	00504737693TRLO1.1.1
1609	GBP	2.9500	XLON	14:47:37	00504737694TRLO1.1.1
215	GBP	2.9500	CHIX	14:47:45	00504737873TRLO1.1.1
219	GBP	2.9500	CHIX	14:47:45	00504737874TRLO1.1.1
34	GBP	2.9500	CHIX	14:47:45	00504737876TRLO1.1.1
73	GBP	2.9500	CHIX	14:47:45	00504737875TRLO1.1.1
401	GBP	2.9500	AQXE	14:47:52	00504737925TRLO1.1.1
54	GBP	2.9500	BATE	14:48:29	00504738363TRLO1.1.1
452	GBP	2.9500	BATE	14:48:29	00504738364TRLO1.1.1
615	GBP	2.9500	XLON	14:48:33	00504738406TRLO1.1.1
1804	GBP	2.9450	XLON	14:48:51	00504738604TRLO1.1.1
890	GBP	2.9450	XLON	14:49:23	00504739033TRLO1.1.1
102	GBP	2.9500	CHIX	14:49:47	00504739335TRLO1.1.1
462	GBP	2.9500	CHIX	14:49:47	00504739336TRLO1.1.1
42	GBP	2.9500	TRQX	14:50:06	00504739634TRLO1.1.1
138	GBP	2.9500	TRQX	14:50:06	00504739633TRLO1.1.1
207	GBP	2.9500	TRQX	14:50:06	00504739635TRLO1.1.1
34	GBP	2.9500	BATE	14:51:00	00504740037TRLO1.1.1
520	GBP	2.9500	BATE	14:51:00	00504740038TRLO1.1.1
1496	GBP	2.9550	BATE	14:57:10	00504743316TRLO1.1.1
461	GBP	2.9550	CHIX	14:57:10	00504743318TRLO1.1.1
494	GBP	2.9550	BATE	14:57:10	00504743317TRLO1.1.1
283	GBP	2.9550	CHIX	14:57:10	00504743319TRLO1.1.1
290	GBP	2.9550	AQXE	14:57:10	00504743320TRLO1.1.1
377	GBP	2.9550	AQXE	14:57:10	00504743321TRLO1.1.1
291	GBP	2.9550	CHIX	14:57:10	00504743322TRLO1.1.1
414	GBP	2.9550	XLON	14:57:10	00504743323TRLO1.1.1
4830	GBP	2.9550	XLON	14:57:10	00504743324TRLO1.1.1
468	GBP	2.9550	XLON	14:57:10	00504743326TRLO1.1.1
1404	GBP	2.9550	XLON	14:57:10	00504743325TRLO1.1.1
180	GBP	2.9550	XLON	14:57:10	00504743328TRLO1.1.1
395	GBP	2.9550	XLON	14:57:10	00504743327TRLO1.1.1
353	GBP	2.9550	TRQX	14:57:10	00504743330TRLO1.1.1
565	GBP	2.9550	XLON	14:57:10	00504743329TRLO1.1.1
552	GBP	2.9600	XLON	14:59:07	00504744386TRLO1.1.1
60	GBP	2.9600	XLON	14:59:32	00504744586TRLO1.1.1

260	GBP	2.9600	XLON	14:59:32	00504744588TRLO1.1.1
357	GBP	2.9600	XLON	14:59:32	00504744587TRLO1.1.1
600	GBP	2.9600	XLON	14:59:32	00504744589TRLO1.1.1
229	GBP	2.9600	XLON	14:59:32	00504744590TRLO1.1.1
528	GBP	2.9550	BATE	14:59:33	00504744593TRLO1.1.1
392	GBP	2.9600	BATE	15:02:52	00504746459TRLO1.1.1
718	GBP	2.9600	XLON	15:02:52	00504746460TRLO1.1.1
1632	GBP	2.9600	XLON	15:02:52	00504746461TRLO1.1.1
492	GBP	2.9600	CHIX	15:02:52	00504746462TRLO1.1.1
638	GBP	2.9600	XLON	15:02:52	00504746464TRLO1.1.1
738	GBP	2.9600	CHIX	15:02:52	00504746463TRLO1.1.1
478	GBP	2.9600	XLON	15:02:52	00504746465TRLO1.1.1
708	GBP	2.9600	XLON	15:02:52	00504746466TRLO1.1.1
187	GBP	2.9600	TRQX	15:02:52	00504746470TRLO1.1.1
115	GBP	2.9600	AQXE	15:03:33	00504746955TRLO1.1.1
137	GBP	2.9600	AQXE	15:03:33	00504746956TRLO1.1.1
628	GBP	2.9600	XLON	15:04:22	00504747580TRLO1.1.1
87	GBP	2.9600	AQXE	15:04:22	00504747582TRLO1.1.1
305	GBP	2.9600	AQXE	15:12:00	00504752275TRLO1.1.1
490	GBP	2.9600	BATE	15:12:00	00504752274TRLO1.1.1
490	GBP	2.9600	BATE	15:12:00	00504752276TRLO1.1.1
614	GBP	2.9600	BATE	15:12:00	00504752277TRLO1.1.1
309	GBP	2.9600	AQXE	15:12:00	00504752278TRLO1.1.1
444	GBP	2.9600	CHIX	15:12:00	00504752280TRLO1.1.1
563	GBP	2.9600	CHIX	15:12:00	00504752279TRLO1.1.1
520	GBP	2.9600	BATE	15:12:00	00504752281TRLO1.1.1
552	GBP	2.9600	CHIX	15:12:00	00504752282TRLO1.1.1
736	GBP	2.9600	XLON	15:12:00	00504752283TRLO1.1.1
133	GBP	2.9600	XLON	15:12:00	00504752285TRLO1.1.1
811	GBP	2.9600	XLON	15:12:00	00504752284TRLO1.1.1
983	GBP	2.9600	XLON	15:12:00	00504752286TRLO1.1.1
346	GBP	2.9600	XLON	15:12:00	00504752288TRLO1.1.1
614	GBP	2.9600	XLON	15:12:00	00504752287TRLO1.1.1
622	GBP	2.9600	XLON	15:12:00	00504752289TRLO1.1.1
545	GBP	2.9600	XLON	15:12:00	00504752290TRLO1.1.1
580	GBP	2.9600	XLON	15:12:00	00504752291TRLO1.1.1
797	GBP	2.9600	XLON	15:12:00	00504752292TRLO1.1.1
578	GBP	2.9600	XLON	15:12:00	00504752294TRLO1.1.1
585	GBP	2.9600	XLON	15:12:00	00504752293TRLO1.1.1
400	GBP	2.9600	TRQX	15:12:00	00504752297TRLO1.1.1
432	GBP	2.9600	XLON	15:12:00	00504752296TRLO1.1.1
525	GBP	2.9600	XLON	15:12:00	00504752295TRLO1.1.1
328	GBP	2.9600	TRQX	15:12:00	00504752298TRLO1.1.1
991	GBP	2.9550	XLON	15:14:03	00504754081TRLO1.1.1
356	GBP	2.9550	TRQX	15:14:03	00504754082TRLO1.1.1
552	GBP	2.9550	BATE	15:14:03	00504754094TRLO1.1.1
433	GBP	2.9550	CHIX	15:14:23	00504754296TRLO1.1.1
115	GBP	2.9550	AQXE	15:14:34	00504754387TRLO1.1.1
215	GBP	2.9550	AQXE	15:15:11	00504754737TRLO1.1.1
920	GBP	2.9550	XLON	15:15:11	00504754738TRLO1.1.1
1494	GBP	2.9550	XLON	15:16:20	00504755348TRLO1.1.1
442	GBP	2.9550	BATE	15:16:42	00504755529TRLO1.1.1
82	GBP	2.9550	BATE	15:16:42	00504755530TRLO1.1.1
26	GBP	2.9550	BATE	15:16:42	00504755531TRLO1.1.1
25	GBP	2.9550	CHIX	15:17:34	00504755914TRLO1.1.1
536	GBP	2.9550	CHIX	15:17:34	00504755915TRLO1.1.1
304	GBP	2.9550	TRQX	15:17:47	00504755972TRLO1.1.1
1112	GBP	2.9550	XLON	15:18:34	00504756402TRLO1.1.1
632	GBP	2.9500	XLON	15:18:34	00504756403TRLO1.1.1
485	GBP	2.9500	BATE	15:19:00	00504756664TRLO1.1.1
565	GBP	2.9500	CHIX	15:21:53	00504758164TRLO1.1.1
475	GBP	2.9500	BATE	15:21:53	00504758165TRLO1.1.1
482	GBP	2.9500	XLON	15:21:53	00504758166TRLO1.1.1
794	GBP	2.9500	XLON	15:21:53	00504758167TRLO1.1.1
445	GBP	2.9500	XLON	15:21:53	00504758169TRLO1.1.1
964	GBP	2.9500	XLON	15:21:53	00504758168TRLO1.1.1
360	GBP	2.9500	AQXE	15:22:32	00504758627TRLO1.1.1
243	GBP	2.9550	TRQX	15:22:39	00504758671TRLO1.1.1
63	GBP	2.9550	TRQX	15:22:39	00504758672TRLO1.1.1
527	GBP	2.9500	BATE	15:24:25	00504759682TRLO1.1.1
168	GBP	2.9550	AQXE	15:27:51	00504761960TRLO1.1.1
171	GBP	2.9550	AQXE	15:27:51	00504761961TRLO1.1.1
352	GBP	2.9550	TRQX	15:28:09	00504762149TRLO1.1.1
100	GBP	2.9500	BATE	15:29:10	00504762744TRLO1.1.1
458	GBP	2.9500	CHIX	15:30:09	00504763524TRLO1.1.1
554	GBP	2.9500	CHIX	15:30:09	00504763525TRLO1.1.1
367	GBP	2.9500	BATE	15:30:09	00504763526TRLO1.1.1

509	GBP	2.9500	XLON	15:30:09	00504763528TRLO1.1.1
510	GBP	2.9500	BATE	15:30:09	00504763527TRLO1.1.1
524	GBP	2.9500	XLON	15:30:09	00504763531TRLO1.1.1
528	GBP	2.9500	XLON	15:30:09	00504763530TRLO1.1.1
1112	GBP	2.9500	XLON	15:30:09	00504763529TRLO1.1.1
478	GBP	2.9500	XLON	15:30:09	00504763532TRLO1.1.1
478	GBP	2.9500	XLON	15:30:09	00504763533TRLO1.1.1
554	GBP	2.9500	XLON	15:30:09	00504763534TRLO1.1.1
855	GBP	2.9500	XLON	15:30:09	00504763536TRLO1.1.1
911	GBP	2.9500	XLON	15:30:09	00504763535TRLO1.1.1
524	GBP	2.9500	XLON	15:30:09	00504763539TRLO1.1.1
533	GBP	2.9500	XLON	15:30:09	00504763538TRLO1.1.1
690	GBP	2.9500	XLON	15:30:09	00504763537TRLO1.1.1
330	GBP	2.9500	XLON	15:30:09	00504763542TRLO1.1.1
566	GBP	2.9500	XLON	15:30:09	00504763540TRLO1.1.1
589	GBP	2.9500	XLON	15:30:09	00504763541TRLO1.1.1
194	GBP	2.9500	XLON	15:30:09	00504763543TRLO1.1.1
3	GBP	2.9550	AQXE	15:30:47	00504763893TRLO1.1.1
309	GBP	2.9550	AQXE	15:30:47	00504763894TRLO1.1.1
1003	GBP	2.9500	XLON	15:32:16	00504764970TRLO1.1.1
504	GBP	2.9500	CHIX	15:32:20	00504765000TRLO1.1.1
930	GBP	2.9500	XLON	15:33:51	00504765491TRLO1.1.1
529	GBP	2.9500	CHIX	15:34:25	00504765795TRLO1.1.1
279	GBP	2.9500	XLON	15:35:09	00504766227TRLO1.1.1
302	GBP	2.9500	XLON	15:35:09	00504766229TRLO1.1.1
441	GBP	2.9500	XLON	15:35:09	00504766228TRLO1.1.1
151	GBP	2.9500	TRQX	15:35:24	00504766366TRLO1.1.1
255	GBP	2.9500	TRQX	15:35:24	00504766367TRLO1.1.1
92	GBP	2.9500	XLON	15:36:28	00504766953TRLO1.1.1
394	GBP	2.9500	XLON	15:36:28	00504766954TRLO1.1.1
375	GBP	2.9500	XLON	15:36:28	00504766955TRLO1.1.1
73	GBP	2.9500	XLON	15:37:18	00504767315TRLO1.1.1
721	GBP	2.9500	XLON	15:37:18	00504767314TRLO1.1.1
172	GBP	2.9500	XLON	15:37:18	00504767316TRLO1.1.1
111	GBP	2.9500	CHIX	15:38:12	00504767685TRLO1.1.1
330	GBP	2.9500	CHIX	15:38:12	00504767686TRLO1.1.1
908	GBP	2.9500	XLON	15:38:32	00504767846TRLO1.1.1
405	GBP	2.9450	BATE	15:38:42	00504767946TRLO1.1.1
630	GBP	2.9450	BATE	15:38:42	00504767947TRLO1.1.1
564	GBP	2.9450	BATE	15:38:42	00504767948TRLO1.1.1
622	GBP	2.9450	XLON	15:38:42	00504767949TRLO1.1.1
351	GBP	2.9450	XLON	15:38:42	00504767951TRLO1.1.1
463	GBP	2.9450	XLON	15:38:42	00504767950TRLO1.1.1
354	GBP	2.9450	AQXE	15:39:09	00504768225TRLO1.1.1
558	GBP	2.9400	XLON	15:40:20	00504768978TRLO1.1.1
524	GBP	2.9550	BATE	15:41:22	00504769471TRLO1.1.1
80	GBP	2.9550	XLON	15:41:22	00504769473TRLO1.1.1
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393	GBP	2.9550	CHIX	15:41:22	00504769472TRLO1.1.1
183	GBP	2.9550	XLON	15:41:22	00504769476TRLO1.1.1
741	GBP	2.9550	XLON	15:41:22	00504769475TRLO1.1.1
119	GBP	2.9550	XLON	15:41:22	00504769478TRLO1.1.1
121	GBP	2.9550	XLON	15:41:22	00504769477TRLO1.1.1
7	GBP	2.9550	XLON	15:41:22	00504769480TRLO1.1.1
426	GBP	2.9550	XLON	15:41:22	00504769479TRLO1.1.1
347	GBP	2.9550	TRQX	15:42:46	00504770139TRLO1.1.1
27	GBP	2.9500	BATE	15:42:57	00504770199TRLO1.1.1
427	GBP	2.9500	BATE	15:43:07	00504770281TRLO1.1.1
589	GBP	2.9500	XLON	15:43:07	00504770282TRLO1.1.1
500	GBP	2.9500	CHIX	15:44:41	00504770923TRLO1.1.1
458	GBP	2.9500	XLON	15:44:59	00504771073TRLO1.1.1
649	GBP	2.9500	XLON	15:44:59	00504771074TRLO1.1.1
403	GBP	2.9500	AQXE	15:45:20	00504771243TRLO1.1.1
155	GBP	2.9500	BATE	15:45:49	00504771412TRLO1.1.1
369	GBP	2.9500	BATE	15:45:49	00504771413TRLO1.1.1
880	GBP	2.9500	XLON	15:46:48	00504771676TRLO1.1.1
325	GBP	2.9500	TRQX	15:47:04	00504771914TRLO1.1.1
1040	GBP	2.9500	XLON	15:49:00	00504772610TRLO1.1.1
154	GBP	2.9500	CHIX	15:50:05	00504773044TRLO1.1.1
346	GBP	2.9500	CHIX	15:50:05	00504773045TRLO1.1.1
527	GBP	2.9500	BATE	15:50:33	00504773325TRLO1.1.1
17	GBP	2.9500	XLON	15:50:42	00504773364TRLO1.1.1
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558	GBP	2.9500	XLON	15:50:58	00504773472TRLO1.1.1
450	GBP	2.9500	XLON	15:51:16	00504773684TRLO1.1.1
163	GBP	2.9500	XLON	15:51:38	00504773783TRLO1.1.1

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382	GBP	2.9450	TRQX	15:55:27	00504775716TRLO1.1.1
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637	GBP	2.9450	XLON	15:55:27	00504775714TRLO1.1.1
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717	GBP	2.9300	XLON	16:20:07	00504793886TRLO1.1.1
1558	GBP	2.9300	XLON	16:20:07	00504793885TRLO1.1.1
23	GBP	2.9300	AQXE	16:20:12	00504793965TRLO1.1.1
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905	GBP	2.9250	XLON	16:21:12	00504794612TRLO1.1.1
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224	GBP	2.9300	BATE	16:22:06	00504795019TRLO1.1.1
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669	GBP	2.9300	CHIX	16:23:49	00504795926TRLO1.1.1
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213	GBP	2.9350	BATE	16:19:42	00504793055TRLO1.1.1
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352	GBP	2.9350	CHIX	16:19:55	00504793335TRLO1.1.1
717	GBP	2.9300	XLON	16:20:07	00504793886TRLO1.1.1
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23	GBP	2.9300	AQXE	16:20:12	00504793965TRLO1.1.1
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222	GBP	2.9300	BATE	16:22:06	00504795017TRLO1.1.1
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669	GBP	2.9300	CHIX	16:23:49	00504795926TRLO1.1.1
693	GBP	2.9300	XLON	16:26:23	00504797478TRLO1.1.1
2862	GBP	2.9300	XLON	16:26:23	00504797479TRLO1.1.1
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405	GBP	2.9350	XLON	16:27:12	00504797808TRLO1.1.1
421	GBP	2.9350	XLON	16:27:12	00504797807TRLO1.1.1

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122	GBP	2.9300	XLON	16:27:47	00504798050TRLO1.1.1
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409	GBP	2.9300	BATE	16:29:15	00504798696TRLO1.1.1
380	GBP	2.9300	XLON	16:29:15	00504798697TRLO1.1.1
211	GBP	2.9300	XLON	16:29:16	00504798704TRLO1.1.1

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