

16 December 2025

Playtech plc

("Playtech" or the "Company")

Transaction in Own Shares

Playtech plc (LSE: PTEC) announces that on 15 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	15 December 2025
Number of ordinary shares purchased:	413,011
Volume weighted average price paid:	£2.8828
Highest price paid per share:	£2.9500
Lowest price paid per share:	£2.8450

Playtech has to date purchased 12,375,943 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 15 December 2025 by Jefferies on behalf of the Company as part of the buyback programme is scheduled to this announcement.

For further information contact:

Playtech plc Mor Weizer, Chief Executive Officer Chris McGinnis, Chief Financial Officer c/o Headland	+44 (0) 20 3805 4822
Rohan Chitale, Director of Investor Relations	+44 (0) 20 3805 4822
Headland (PR adviser to Playtech) Lucy Legh, Jack Gault	+44 (0) 20 3805 4822

About Playtech

Founded in 1999 and with a listing on the Main Market of the London Stock Exchange, Playtech is a technology leader in the gambling industry with over 7,400 employees across 20 countries.

Playtech is the gambling industry's leading technology company delivering business intelligence driven gambling software, services, content and platform technology across the industry's most popular product verticals, including, casino, live casino, sports betting, bingo and poker. It is the pioneer of omni-channel gambling technology through its integrated platform technology, Playtech ONE. Playtech ONE delivers data driven marketing expertise, single wallet functionality, CRM and responsible gambling solutions across one single platform across product verticals and across retail and online.

Playtech partners with and invests in the leading brands in regulated and newly regulated markets to deliver its data-driven gambling technology across the online and retail value chain. Playtech provides its technology on a B2B basis to the industry's leading online and retail operators, land-based casino groups and government sponsored entities such as lotteries.

Appendix

Transaction Details

Issuer Name	Playtech Plc
LEI	21380068TTB6Z9ZEU548

ISIN	IM00B7S9G985
Intermediary Name	Jefferies International Limited
Intermediary Code	JEFF
Time Zone	GMT
Currency	GBP
Date of Transactions	15 December 2025

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange (LSE)	GBP	£2.8826	306,195
Chi-X (CHIX)	GBP	£2.8841	35,886
BATE (BATE)	GBP	£2.8833	44,065
Aquis (AQXE)	GBP	£2.8824	14,296
Turquoise (TRQX)	GBP	£2.8822	12,569

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
452	GBP	2.9500	XLON	08:01:29	00504863121TRLO1.1.1
558	GBP	2.9200	XLON	08:03:20	00504863393TRLO1.1.1
478	GBP	2.9300	XLON	08:05:53	00504863618TRLO1.1.1
220	GBP	2.9300	XLON	08:07:58	00504863778TRLO1.1.1
400	GBP	2.9300	XLON	08:07:58	00504863777TRLO1.1.1
576	GBP	2.9300	BATE	08:08:33	00504863820TRLO1.1.1
230	GBP	2.9300	CHIX	08:09:53	00504864059TRLO1.1.1
480	GBP	2.9400	XLON	08:13:00	00504864432TRLO1.1.1
546	GBP	2.9100	XLON	08:14:14	00504864556TRLO1.1.1
544	GBP	2.9050	XLON	08:20:33	00504865436TRLO1.1.1
99	GBP	2.9000	XLON	08:23:11	00504866050TRLO1.1.1
109	GBP	2.9000	XLON	08:23:11	00504866049TRLO1.1.1
330	GBP	2.9000	XLON	08:23:11	00504866048TRLO1.1.1
327	GBP	2.8800	XLON	08:26:20	00504866700TRLO1.1.1
250	GBP	2.8800	XLON	08:26:20	00504866701TRLO1.1.1
57	GBP	2.8800	XLON	08:30:03	00504867273TRLO1.1.1
360	GBP	2.8800	XLON	08:30:03	00504867272TRLO1.1.1
73	GBP	2.8700	XLON	08:33:32	00504867807TRLO1.1.1
360	GBP	2.8700	XLON	08:33:32	00504867808TRLO1.1.1
60	GBP	2.8750	XLON	08:33:32	00504867809TRLO1.1.1
519	GBP	2.8750	XLON	08:36:15	00504868132TRLO1.1.1
145	GBP	2.8750	XLON	08:38:24	00504868313TRLO1.1.1
280	GBP	2.8750	XLON	08:38:24	00504868312TRLO1.1.1
511	GBP	2.8750	XLON	08:40:55	00504868714TRLO1.1.1
482	GBP	2.8750	XLON	08:43:42	00504869218TRLO1.1.1
454	GBP	2.8700	XLON	08:46:15	00504869594TRLO1.1.1
321	GBP	2.8650	XLON	08:48:45	00504870067TRLO1.1.1
390	GBP	2.8650	XLON	08:48:45	00504870066TRLO1.1.1
121	GBP	2.8550	XLON	08:54:50	00504871297TRLO1.1.1
160	GBP	2.8550	XLON	08:54:50	00504871299TRLO1.1.1
277	GBP	2.8550	XLON	08:54:50	00504871298TRLO1.1.1
434	GBP	2.8500	XLON	08:57:28	00504871653TRLO1.1.1
598	GBP	2.8500	XLON	08:59:18	00504871914TRLO1.1.1
795	GBP	2.8500	XLON	09:01:29	00504872241TRLO1.1.1
470	GBP	2.8450	XLON	09:03:28	00504872474TRLO1.1.1
724	GBP	2.8900	XLON	09:04:32	00504872637TRLO1.1.1
738	GBP	2.8850	XLON	09:06:37	00504873225TRLO1.1.1
516	GBP	2.8800	XLON	09:09:52	00504873860TRLO1.1.1
936	GBP	2.8850	XLON	09:12:36	00504874343TRLO1.1.1
460	GBP	2.8850	XLON	09:15:09	00504874884TRLO1.1.1
614	GBP	2.8850	XLON	09:16:59	00504875263TRLO1.1.1
609	GBP	2.8750	XLON	09:18:56	00504875609TRLO1.1.1
299	GBP	2.8750	XLON	09:21:23	00504876065TRLO1.1.1
279	GBP	2.8800	BATE	09:21:27	00504876082TRLO1.1.1
266	GBP	2.8850	BATE	09:21:27	00504876083TRLO1.1.1
460	GBP	2.8800	XLON	09:24:42	00504876752TRLO1.1.1
574	GBP	2.8750	XLON	09:26:42	00504877057TRLO1.1.1

LINE	CUR	PRICE	EXCH	TIME	ACCOUNT
186	GBP	2.8750	XLON	09:28:58	00504877452TRLO1.1.1
330	GBP	2.8750	XLON	09:28:58	00504877451TRLO1.1.1
550	GBP	2.8750	XLON	09:28:58	00504877450TRLO1.1.1
460	GBP	2.8650	XLON	09:31:09	00504877784TRLO1.1.1
1524	GBP	2.8800	XLON	09:35:21	00504878638TRLO1.1.1
475	GBP	2.8800	CHIX	09:36:06	00504878793TRLO1.1.1
1334	GBP	2.8800	XLON	09:37:32	00504879054TRLO1.1.1
594	GBP	2.8850	BATE	09:39:40	00504879446TRLO1.1.1
591	GBP	2.8900	XLON	09:44:01	00504880573TRLO1.1.1
920	GBP	2.8900	XLON	09:47:20	00504881258TRLO1.1.1
569	GBP	2.8900	BATE	09:49:37	00504881782TRLO1.1.1
365	GBP	2.8900	XLON	09:49:37	00504881783TRLO1.1.1
1180	GBP	2.8900	XLON	09:49:37	00504881784TRLO1.1.1
460	GBP	2.8900	XLON	09:51:55	00504882389TRLO1.1.1
632	GBP	2.8900	XLON	09:54:06	00504882863TRLO1.1.1
956	GBP	2.8900	XLON	09:56:02	00504883296TRLO1.1.1
1	GBP	2.8900	BATE	09:56:34	00504883402TRLO1.1.1
549	GBP	2.8900	BATE	09:56:34	00504883403TRLO1.1.1
494	GBP	2.8900	CHIX	09:57:17	00504883519TRLO1.1.1
1270	GBP	2.8900	XLON	09:58:11	00504883741TRLO1.1.1
263	GBP	2.8900	TRQX	09:59:12	00504883953TRLO1.1.1
366	GBP	2.8800	XLON	09:59:37	00504884058TRLO1.1.1
54	GBP	2.8800	XLON	10:00:03	00504884151TRLO1.1.1
315	GBP	2.8800	XLON	10:00:16	00504884205TRLO1.1.1
73	GBP	2.8850	XLON	10:04:09	00504884998TRLO1.1.1
70	GBP	2.8950	CHIX	10:04:55	00504885153TRLO1.1.1
455	GBP	2.8950	CHIX	10:04:55	00504885152TRLO1.1.1
42	GBP	2.8900	BATE	10:05:03	00504885173TRLO1.1.1
279	GBP	2.8900	AQXE	10:06:17	00504885410TRLO1.1.1
2309	GBP	2.8900	XLON	10:06:17	00504885411TRLO1.1.1
492	GBP	2.8900	BATE	10:07:30	00504885671TRLO1.1.1
416	GBP	2.8900	XLON	10:09:33	00504886021TRLO1.1.1
459	GBP	2.8850	BATE	10:11:56	00504886390TRLO1.1.1
247	GBP	2.8900	AQXE	10:17:04	00504887378TRLO1.1.1
2363	GBP	2.8900	XLON	10:17:07	00504887386TRLO1.1.1
531	GBP	2.9000	XLON	10:29:25	00504889334TRLO1.1.1
174	GBP	2.8900	XLON	10:32:10	00504889700TRLO1.1.1
429	GBP	2.8900	XLON	10:32:10	00504889701TRLO1.1.1
193	GBP	2.8900	XLON	10:35:33	00504890135TRLO1.1.1
30	GBP	2.8900	XLON	10:35:33	00504890136TRLO1.1.1
290	GBP	2.8900	XLON	10:35:33	00504890137TRLO1.1.1
477	GBP	2.8900	BATE	10:37:38	00504890393TRLO1.1.1
533	GBP	2.8900	XLON	10:37:59	00504890427TRLO1.1.1
63	GBP	2.8850	CHIX	10:39:23	00504890583TRLO1.1.1
1156	GBP	2.8900	XLON	10:39:58	00504890681TRLO1.1.1
250	GBP	2.8900	TRQX	10:41:22	00504890930TRLO1.1.1
19	GBP	2.8850	CHIX	10:41:43	00504891003TRLO1.1.1
146	GBP	2.8900	XLON	10:44:32	00504891486TRLO1.1.1
511	GBP	2.8900	XLON	10:44:37	00504891497TRLO1.1.1
54	GBP	2.8900	XLON	10:45:03	00504891545TRLO1.1.1
134	GBP	2.8900	AQXE	10:45:11	00504891561TRLO1.1.1
104	GBP	2.8900	XLON	10:45:16	00504891569TRLO1.1.1
121	GBP	2.8950	BATE	10:48:31	00504892115TRLO1.1.1
470	GBP	2.8950	CHIX	10:48:31	00504892116TRLO1.1.1
480	GBP	2.8950	BATE	10:48:31	00504892117TRLO1.1.1
449	GBP	2.8950	XLON	10:48:31	00504892118TRLO1.1.1
1076	GBP	2.8950	XLON	10:48:31	00504892119TRLO1.1.1
118	GBP	2.8950	XLON	10:55:11	00504893338TRLO1.1.1
365	GBP	2.8950	XLON	10:55:16	00504893346TRLO1.1.1
3	GBP	2.9000	CHIX	11:01:37	00504894193TRLO1.1.1
464	GBP	2.9000	CHIX	11:01:37	00504894194TRLO1.1.1
467	GBP	2.9000	CHIX	11:01:37	00504894192TRLO1.1.1
4077	GBP	2.9000	XLON	11:01:37	00504894195TRLO1.1.1
425	GBP	2.9000	XLON	11:01:37	00504894197TRLO1.1.1
553	GBP	2.9000	XLON	11:01:37	00504894196TRLO1.1.1
1126	GBP	2.9050	BATE	11:11:38	00504895438TRLO1.1.1
165	GBP	2.9050	AQXE	11:11:38	00504895439TRLO1.1.1
139	GBP	2.9050	AQXE	11:15:24	00504896040TRLO1.1.1
304	GBP	2.9050	AQXE	11:15:24	00504896039TRLO1.1.1
533	GBP	2.9050	XLON	11:15:24	00504896043TRLO1.1.1
966	GBP	2.9050	BATE	11:15:24	00504896041TRLO1.1.1
4176	GBP	2.9050	XLON	11:15:24	00504896042TRLO1.1.1
326	GBP	2.9050	TRQX	11:15:24	00504896045TRLO1.1.1
328	GBP	2.9050	TRQX	11:15:24	00504896044TRLO1.1.1
468	GBP	2.9050	CHIX	11:15:28	00504896061TRLO1.1.1
799	GBP	2.9050	XLON	11:17:31	00504896311TRLO1.1.1
446	GBP	2.9050	CHIX	11:17:57	00504896360TRLO1.1.1

TRF	CUR	AMOUNT	SYMBOL	TIME	ACCOUNT
100	GBP	2.9000	XLON	11:19:50	00504896627TRLO1.1.1
558	GBP	2.9000	XLON	11:19:50	00504896628TRLO1.1.1
174	GBP	2.9000	XLON	11:25:51	00504897429TRLO1.1.1
316	GBP	2.9000	XLON	11:25:51	00504897431TRLO1.1.1
371	GBP	2.9000	XLON	11:25:51	00504897430TRLO1.1.1
1	GBP	2.9000	XLON	11:25:51	00504897432TRLO1.1.1
9	GBP	2.9000	XLON	11:25:51	00504897433TRLO1.1.1
235	GBP	2.9000	AQXE	11:26:28	00504897550TRLO1.1.1
193	GBP	2.9000	BATE	11:27:18	00504897742TRLO1.1.1
362	GBP	2.9000	BATE	11:27:18	00504897743TRLO1.1.1
107	GBP	2.9000	XLON	11:27:48	00504897801TRLO1.1.1
386	GBP	2.9000	XLON	11:27:48	00504897802TRLO1.1.1
621	GBP	2.9000	XLON	11:27:48	00504897803TRLO1.1.1
448	GBP	2.8950	CHIX	11:27:48	00504897804TRLO1.1.1
149	GBP	2.9000	TRQX	11:28:47	00504897990TRLO1.1.1
169	GBP	2.9000	TRQX	11:28:47	00504897991TRLO1.1.1
836	GBP	2.9000	XLON	11:30:01	00504898253TRLO1.1.1
491	GBP	2.9000	BATE	11:30:11	00504898292TRLO1.1.1
1715	GBP	2.9000	XLON	11:32:08	00504898637TRLO1.1.1
330	GBP	2.9000	BATE	11:33:11	00504898793TRLO1.1.1
287	GBP	2.9000	AQXE	11:33:16	00504898801TRLO1.1.1
232	GBP	2.9000	TRQX	11:33:30	00504898816TRLO1.1.1
2352	GBP	2.9000	XLON	11:34:30	00504898922TRLO1.1.1
94	GBP	2.8950	CHIX	11:35:03	00504898981TRLO1.1.1
72	GBP	2.9000	BATE	11:36:43	00504899247TRLO1.1.1
79	GBP	2.9000	XLON	11:38:23	00504899497TRLO1.1.1
72	GBP	2.9000	XLON	11:40:03	00504899803TRLO1.1.1
670	GBP	2.9250	CHIX	11:40:54	00504899973TRLO1.1.1
2317	GBP	2.9300	XLON	11:40:59	00504899987TRLO1.1.1
915	GBP	2.9250	BATE	11:41:59	00504900193TRLO1.1.1
256	GBP	2.9250	TRQX	11:41:59	00504900196TRLO1.1.1
510	GBP	2.9250	CHIX	11:41:59	00504900194TRLO1.1.1
540	GBP	2.9250	XLON	11:41:59	00504900195TRLO1.1.1
205	GBP	2.9200	AQXE	11:44:03	00504900559TRLO1.1.1
825	GBP	2.9200	XLON	11:44:08	00504900579TRLO1.1.1
291	GBP	2.9100	XLON	11:46:34	00504901041TRLO1.1.1
613	GBP	2.9100	XLON	11:46:34	00504901042TRLO1.1.1
464	GBP	2.9100	XLON	11:49:03	00504901598TRLO1.1.1
1840	GBP	2.9050	XLON	11:54:58	00504902529TRLO1.1.1
532	GBP	2.9050	XLON	12:00:39	00504903458TRLO1.1.1
602	GBP	2.9050	XLON	12:02:54	00504903869TRLO1.1.1
882	GBP	2.9050	XLON	12:05:12	00504904153TRLO1.1.1
460	GBP	2.9050	XLON	12:10:40	00504905061TRLO1.1.1
1223	GBP	2.9050	XLON	12:12:53	00504905375TRLO1.1.1
460	GBP	2.9050	XLON	12:14:35	00504905686TRLO1.1.1
2110	GBP	2.9050	XLON	12:16:56	00504906114TRLO1.1.1
1096	GBP	2.9050	XLON	12:19:01	00504906773TRLO1.1.1
533	GBP	2.9050	XLON	12:24:52	00504909031TRLO1.1.1
1204	GBP	2.9050	XLON	12:26:46	00504909422TRLO1.1.1
708	GBP	2.9000	XLON	12:28:29	00504910177TRLO1.1.1
531	GBP	2.9000	BATE	12:28:51	00504910250TRLO1.1.1
104	GBP	2.8950	CHIX	12:30:20	00504910446TRLO1.1.1
440	GBP	2.8950	CHIX	12:30:20	00504910447TRLO1.1.1
61	GBP	2.9000	XLON	12:30:24	00504910473TRLO1.1.1
379	GBP	2.9000	XLON	12:30:24	00504910472TRLO1.1.1
233	GBP	2.9000	XLON	12:33:17	00504911074TRLO1.1.1
359	GBP	2.9000	XLON	12:33:17	00504911072TRLO1.1.1
380	GBP	2.9000	XLON	12:33:17	00504911073TRLO1.1.1
100	GBP	2.9000	XLON	12:33:17	00504911075TRLO1.1.1
419	GBP	2.9000	XLON	12:33:17	00504911076TRLO1.1.1
529	GBP	2.9000	XLON	12:37:51	00504911895TRLO1.1.1
16	GBP	2.9000	XLON	12:40:01	00504912431TRLO1.1.1
485	GBP	2.9000	XLON	12:40:01	00504912432TRLO1.1.1
504	GBP	2.8950	BATE	12:42:23	00504912825TRLO1.1.1
330	GBP	2.9000	XLON	12:42:28	00504912861TRLO1.1.1
579	GBP	2.9000	XLON	12:42:28	00504912860TRLO1.1.1
265	GBP	2.9000	XLON	12:42:28	00504912862TRLO1.1.1
218	GBP	2.9000	XLON	12:44:43	00504913358TRLO1.1.1
420	GBP	2.9000	XLON	12:44:43	00504913359TRLO1.1.1
710	GBP	2.9000	XLON	12:44:43	00504913360TRLO1.1.1
422	GBP	2.8950	BATE	12:46:23	00504913665TRLO1.1.1
416	GBP	2.8900	XLON	12:46:30	00504913687TRLO1.1.1
322	GBP	2.8900	TRQX	12:46:34	00504913691TRLO1.1.1
288	GBP	2.8900	AQXE	12:46:36	00504913700TRLO1.1.1
32	GBP	2.8950	AQXE	12:46:36	00504913701TRLO1.1.1
402	GBP	2.8900	CHIX	12:46:50	00504913758TRLO1.1.1
82	GBP	2.8900	CHIX	12:46:58	00504913765TRLO1.1.1

02	GBP	2.8900	CHIX	12:40:00	00504913711TRLO1.1.1
39	GBP	2.8900	CHIX	12:47:00	005049137711TRLO1.1.1
107	GBP	2.8900	XLON	12:48:38	00504914038TRLO1.1.1
161	GBP	2.8900	XLON	12:48:40	00504914040TRLO1.1.1
365	GBP	2.8900	XLON	12:49:31	00504914190TRLO1.1.1
537	GBP	2.8900	XLON	12:52:31	00504914642TRLO1.1.1
631	GBP	2.8900	XLON	12:55:07	00504915333TRLO1.1.1
143	GBP	2.8900	BATE	12:56:08	00504915522TRLO1.1.1
128	GBP	2.8900	BATE	12:56:08	00504915523TRLO1.1.1
53	GBP	2.8900	BATE	12:56:08	00504915525TRLO1.1.1
24	GBP	2.9050	XLON	12:58:40	00504916014TRLO1.1.1
73	GBP	2.9050	CHIX	13:03:28	00504917063TRLO1.1.1
430	GBP	2.9050	CHIX	13:03:28	00504917064TRLO1.1.1
523	GBP	2.9050	CHIX	13:06:33	00504917693TRLO1.1.1
518	GBP	2.9050	CHIX	13:12:00	00504918643TRLO1.1.1
3372	GBP	2.9050	XLON	13:12:01	00504918649TRLO1.1.1
126	GBP	2.9050	BATE	13:24:14	00504921179TRLO1.1.1
1050	GBP	2.9050	BATE	13:24:14	00504921180TRLO1.1.1
460	GBP	2.9050	XLON	13:26:39	00504921773TRLO1.1.1
1392	GBP	2.9050	XLON	13:29:13	00504922198TRLO1.1.1
99	GBP	2.9000	XLON	13:31:55	00504922724TRLO1.1.1
39	GBP	2.9000	XLON	13:31:55	00504922725TRLO1.1.1
316	GBP	2.9000	XLON	13:31:55	00504922726TRLO1.1.1
6	GBP	2.9050	XLON	13:31:55	00504922727TRLO1.1.1
67	GBP	2.8950	XLON	13:34:24	00504923344TRLO1.1.1
523	GBP	2.9050	BATE	13:36:00	00504923602TRLO1.1.1
2003	GBP	2.9000	XLON	13:36:26	00504923653TRLO1.1.1
474	GBP	2.9000	CHIX	13:36:57	00504923740TRLO1.1.1
662	GBP	2.8950	XLON	13:38:29	00504923993TRLO1.1.1
342	GBP	2.8950	XLON	13:40:40	00504924417TRLO1.1.1
387	GBP	2.8950	XLON	13:40:40	00504924418TRLO1.1.1
237	GBP	2.8950	XLON	13:40:40	00504924420TRLO1.1.1
360	GBP	2.8950	XLON	13:40:40	00504924419TRLO1.1.1
140	GBP	2.8950	XLON	13:42:24	00504924731TRLO1.1.1
239	GBP	2.8950	XLON	13:42:24	00504924733TRLO1.1.1
541	GBP	2.8950	XLON	13:42:24	00504924732TRLO1.1.1
147	GBP	2.9000	BATE	13:43:54	00504925029TRLO1.1.1
396	GBP	2.9050	BATE	13:43:54	00504925030TRLO1.1.1
2140	GBP	2.8900	XLON	13:44:36	00504925208TRLO1.1.1
460	GBP	2.8900	XLON	13:49:37	00504926547TRLO1.1.1
1217	GBP	2.8900	XLON	13:52:03	00504927223TRLO1.1.1
349	GBP	2.8850	XLON	13:54:20	00504927717TRLO1.1.1
111	GBP	2.8850	XLON	13:54:20	00504927718TRLO1.1.1
1176	GBP	2.8850	XLON	13:56:24	00504928262TRLO1.1.1
61	GBP	2.8850	XLON	13:56:29	00504928275TRLO1.1.1
1380	GBP	2.8850	XLON	14:03:46	00504929894TRLO1.1.1
349	GBP	2.8850	XLON	14:05:51	00504930416TRLO1.1.1
365	GBP	2.8850	XLON	14:05:51	00504930417TRLO1.1.1
270	GBP	2.8850	XLON	14:05:51	00504930418TRLO1.1.1
359	GBP	2.8800	XLON	14:15:52	00504932843TRLO1.1.1
727	GBP	2.8800	XLON	14:18:03	00504933350TRLO1.1.1
525	GBP	2.8850	XLON	14:20:38	00504934095TRLO1.1.1
547	GBP	2.8800	XLON	14:23:49	00504934878TRLO1.1.1
1046	GBP	2.8800	XLON	14:25:42	00504935437TRLO1.1.1
535	GBP	2.8850	BATE	14:26:11	00504935589TRLO1.1.1
245	GBP	2.8850	XLON	14:28:07	00504936318TRLO1.1.1
508	GBP	2.8850	XLON	14:28:07	00504936317TRLO1.1.1
627	GBP	2.8850	XLON	14:28:07	00504936316TRLO1.1.1
276	GBP	2.8850	XLON	14:30:00	00504936871TRLO1.1.1
661	GBP	2.8850	XLON	14:30:00	00504936872TRLO1.1.1
1459	GBP	2.8850	XLON	14:30:00	00504936873TRLO1.1.1
224	GBP	2.8800	BATE	14:30:17	00504941144TRLO1.1.1
299	GBP	2.8800	BATE	14:30:17	00504941145TRLO1.1.1
420	GBP	2.8850	XLON	14:31:00	00504942075TRLO1.1.1
508	GBP	2.8850	XLON	14:31:00	00504942074TRLO1.1.1
733	GBP	2.8850	XLON	14:31:00	00504942076TRLO1.1.1
228	GBP	2.8850	XLON	14:31:00	00504942077TRLO1.1.1
383	GBP	2.8850	XLON	14:31:00	00504942078TRLO1.1.1
109	GBP	2.8950	CHIX	14:34:02	00504945260TRLO1.1.1
169	GBP	2.8950	CHIX	14:34:02	00504945259TRLO1.1.1
247	GBP	2.8950	CHIX	14:34:02	00504945258TRLO1.1.1
866	GBP	2.8900	BATE	14:35:17	00504946245TRLO1.1.1
463	GBP	2.8900	BATE	14:35:17	00504946246TRLO1.1.1
530	GBP	2.8900	BATE	14:35:17	00504946247TRLO1.1.1
64	GBP	2.8900	BATE	14:35:17	00504946248TRLO1.1.1
400	GBP	2.8900	CHIX	14:35:17	00504946249TRLO1.1.1
582	GBP	2.8900	CHIX	14:35:17	00504946250TRLO1.1.1
704	GBP	2.8900	CHIX	14:35:17	00504946251TRLO1.1.1

701	GBP	2.8900	CHIX	14:35:17	00504946231TRLO1.1.1
463	GBP	2.8900	BATE	14:35:17	00504946252TRLO1.1.1
524	GBP	2.8900	BATE	14:35:17	00504946253TRLO1.1.1
3387	GBP	2.8900	XLON	14:35:17	00504946254TRLO1.1.1
524	GBP	2.8900	TRQX	14:35:17	00504946256TRLO1.1.1
612	GBP	2.8900	XLON	14:35:17	00504946255TRLO1.1.1
479	GBP	2.8900	TRQX	14:35:17	00504946257TRLO1.1.1
555	GBP	2.8900	XLON	14:35:17	00504946258TRLO1.1.1
555	GBP	2.8900	XLON	14:35:17	00504946259TRLO1.1.1
560	GBP	2.8900	XLON	14:35:17	00504946260TRLO1.1.1
521	GBP	2.8900	XLON	14:35:17	00504946263TRLO1.1.1
595	GBP	2.8900	XLON	14:35:17	00504946261TRLO1.1.1
595	GBP	2.8900	XLON	14:35:17	00504946262TRLO1.1.1
521	GBP	2.8900	XLON	14:35:17	00504946266TRLO1.1.1
595	GBP	2.8900	XLON	14:35:17	00504946264TRLO1.1.1
595	GBP	2.8900	XLON	14:35:17	00504946265TRLO1.1.1
521	GBP	2.8900	XLON	14:35:17	00504946269TRLO1.1.1
591	GBP	2.8900	XLON	14:35:17	00504946270TRLO1.1.1
592	GBP	2.8900	XLON	14:35:17	00504946267TRLO1.1.1
752	GBP	2.8900	XLON	14:35:17	00504946268TRLO1.1.1
513	GBP	2.8900	AQXE	14:36:19	00504947439TRLO1.1.1
513	GBP	2.8900	AQXE	14:36:19	00504947440TRLO1.1.1
585	GBP	2.8900	BATE	14:36:19	00504947441TRLO1.1.1
757	GBP	2.8900	XLON	14:36:19	00504947442TRLO1.1.1
1283	GBP	2.8900	XLON	14:36:19	00504947443TRLO1.1.1
595	GBP	2.8850	XLON	14:36:50	00504947773TRLO1.1.1
2300	GBP	2.8850	XLON	14:39:05	00504949586TRLO1.1.1
550	GBP	2.8850	XLON	14:40:32	00504951247TRLO1.1.1
507	GBP	2.8900	BATE	14:41:18	00504951616TRLO1.1.1
460	GBP	2.8800	XLON	14:45:11	00504954102TRLO1.1.1
920	GBP	2.8800	XLON	14:45:11	00504954103TRLO1.1.1
113	GBP	2.8850	BATE	14:45:14	00504954168TRLO1.1.1
347	GBP	2.8850	BATE	14:45:14	00504954169TRLO1.1.1
403	GBP	2.8800	XLON	14:46:01	00504954509TRLO1.1.1
333	GBP	2.8800	XLON	14:46:01	00504954510TRLO1.1.1
399	GBP	2.8800	XLON	14:46:01	00504954511TRLO1.1.1
392	GBP	2.8800	XLON	14:46:05	00504954553TRLO1.1.1
275	GBP	2.8850	BATE	14:46:55	00504955110TRLO1.1.1
241	GBP	2.8850	BATE	14:46:55	00504955111TRLO1.1.1
4	GBP	2.8850	TRQX	14:47:05	00504955279TRLO1.1.1
144	GBP	2.8850	TRQX	14:47:05	00504955278TRLO1.1.1
346	GBP	2.8850	TRQX	14:47:05	00504955280TRLO1.1.1
313	GBP	2.8800	BATE	14:47:10	00504955359TRLO1.1.1
475	GBP	2.8800	XLON	14:47:45	00504955842TRLO1.1.1
115	GBP	2.8850	CHIX	14:48:53	00504956883TRLO1.1.1
432	GBP	2.8850	CHIX	14:48:53	00504956882TRLO1.1.1
1094	GBP	2.8850	CHIX	14:48:53	00504956884TRLO1.1.1
2665	GBP	2.8850	XLON	14:48:53	00504956910TRLO1.1.1
533	GBP	2.8850	XLON	14:48:53	00504956911TRLO1.1.1
460	GBP	2.8850	AQXE	14:48:54	00504956913TRLO1.1.1
204	GBP	2.8850	XLON	14:48:54	00504956934TRLO1.1.1
204	GBP	2.8850	XLON	14:48:54	00504956935TRLO1.1.1
599	GBP	2.8850	XLON	14:48:54	00504956936TRLO1.1.1
626	GBP	2.8850	XLON	14:48:54	00504956933TRLO1.1.1
1381	GBP	2.8850	XLON	14:48:54	00504956937TRLO1.1.1
360	GBP	2.8850	BATE	14:49:20	00504957320TRLO1.1.1
55	GBP	2.8850	BATE	14:49:20	00504957321TRLO1.1.1
514	GBP	2.8850	TRQX	14:50:06	00504957973TRLO1.1.1
481	GBP	2.8850	AQXE	14:50:35	00504958398TRLO1.1.1
243	GBP	2.8850	CHIX	14:50:40	00504958473TRLO1.1.1
332	GBP	2.8850	CHIX	14:50:40	00504958474TRLO1.1.1
1400	GBP	2.8650	XLON	14:59:17	00504964886TRLO1.1.1
260	GBP	2.8650	XLON	14:59:17	00504964888TRLO1.1.1
640	GBP	2.8650	XLON	14:59:17	00504964887TRLO1.1.1
460	GBP	2.8650	BATE	14:59:32	00504965113TRLO1.1.1
126	GBP	2.8600	XLON	15:02:22	00504967559TRLO1.1.1
187	GBP	2.8600	XLON	15:02:22	00504967561TRLO1.1.1
202	GBP	2.8600	XLON	15:02:22	00504967560TRLO1.1.1
438	GBP	2.8600	XLON	15:02:22	00504967562TRLO1.1.1
1455	GBP	2.8600	XLON	15:02:22	00504967563TRLO1.1.1
239	GBP	2.8600	CHIX	15:05:04	00504969841TRLO1.1.1
556	GBP	2.8600	CHIX	15:05:04	00504969840TRLO1.1.1
74	GBP	2.8650	AQXE	15:05:50	00504970708TRLO1.1.1
491	GBP	2.8650	AQXE	15:05:50	00504970709TRLO1.1.1
507	GBP	2.8650	CHIX	15:09:00	00504973382TRLO1.1.1
726	GBP	2.8650	CHIX	15:09:00	00504973383TRLO1.1.1
1052	GBP	2.8650	BATE	15:09:00	00504973384TRLO1.1.1
7	GBP	2.8650	BATE	15:09:00	00504973383TRLO1.1.1

/	GBP	2.8650	BATE	15:09:00	00504973387TRLO1.1.1
519	GBP	2.8650	BATE	15:09:00	00504973386TRLO1.1.1
526	GBP	2.8650	BATE	15:09:00	00504973385TRLO1.1.1
734	GBP	2.8650	BATE	15:09:00	00504973388TRLO1.1.1
1082	GBP	2.8650	XLON	15:09:00	00504973389TRLO1.1.1
2500	GBP	2.8650	XLON	15:09:00	00504973390TRLO1.1.1
2544	GBP	2.8650	XLON	15:09:00	00504973391TRLO1.1.1
473	GBP	2.8650	XLON	15:09:00	00504973392TRLO1.1.1
473	GBP	2.8650	XLON	15:09:00	00504973394TRLO1.1.1
1670	GBP	2.8650	XLON	15:09:00	00504973393TRLO1.1.1
184	GBP	2.8650	XLON	15:09:00	00504973395TRLO1.1.1
289	GBP	2.8650	XLON	15:09:00	00504973396TRLO1.1.1
480	GBP	2.8650	XLON	15:09:00	00504973397TRLO1.1.1
55	GBP	2.8650	XLON	15:09:00	00504973400TRLO1.1.1
300	GBP	2.8650	XLON	15:09:00	00504973399TRLO1.1.1
599	GBP	2.8650	XLON	15:09:00	00504973398TRLO1.1.1
180	GBP	2.8650	XLON	15:09:00	00504973401TRLO1.1.1
56	GBP	2.8650	XLON	15:09:01	00504973422TRLO1.1.1
425	GBP	2.8650	XLON	15:09:01	00504973421TRLO1.1.1
70	GBP	2.8650	XLON	15:09:01	00504973424TRLO1.1.1
71	GBP	2.8650	XLON	15:09:04	00504973485TRLO1.1.1
440	GBP	2.8700	XLON	15:10:15	00504974496TRLO1.1.1
660	GBP	2.8700	XLON	15:10:15	00504974497TRLO1.1.1
572	GBP	2.8700	TRQX	15:10:19	00504974581TRLO1.1.1
976	GBP	2.8700	XLON	15:10:31	00504974730TRLO1.1.1
1042	GBP	2.8700	XLON	15:10:31	00504974731TRLO1.1.1
797	GBP	2.8700	XLON	15:10:31	00504974732TRLO1.1.1
588	GBP	2.8700	BATE	15:10:39	00504974890TRLO1.1.1
338	GBP	2.8700	CHIX	15:10:51	00504975011TRLO1.1.1
136	GBP	2.8700	CHIX	15:10:51	00504975012TRLO1.1.1
416	GBP	2.8700	TRQX	15:12:00	00504975867TRLO1.1.1
58	GBP	2.8700	TRQX	15:12:00	00504975868TRLO1.1.1
103	GBP	2.8700	CHIX	15:12:35	00504976326TRLO1.1.1
411	GBP	2.8700	CHIX	15:12:35	00504976327TRLO1.1.1
77	GBP	2.8700	BATE	15:12:37	00504976346TRLO1.1.1
367	GBP	2.8700	BATE	15:12:37	00504976347TRLO1.1.1
35	GBP	2.8700	BATE	15:12:37	00504976349TRLO1.1.1
180	GBP	2.8700	TRQX	15:14:19	00504977570TRLO1.1.1
365	GBP	2.8700	TRQX	15:14:19	00504977569TRLO1.1.1
475	GBP	2.8650	XLON	15:14:27	00504977660TRLO1.1.1
805	GBP	2.8650	XLON	15:14:27	00504977659TRLO1.1.1
58	GBP	2.8650	BATE	15:14:28	00504977667TRLO1.1.1
445	GBP	2.8650	AQXE	15:14:28	00504977668TRLO1.1.1
406	GBP	2.8650	BATE	15:14:28	00504977670TRLO1.1.1
421	GBP	2.8650	BATE	15:14:28	00504977671TRLO1.1.1
456	GBP	2.8650	CHIX	15:14:28	00504977672TRLO1.1.1
514	GBP	2.8650	CHIX	15:14:28	00504977669TRLO1.1.1
329	GBP	2.8650	XLON	15:14:28	00504977674TRLO1.1.1
659	GBP	2.8650	BATE	15:14:28	00504977673TRLO1.1.1
876	GBP	2.8650	XLON	15:14:28	00504977675TRLO1.1.1
542	GBP	2.8650	XLON	15:14:28	00504977677TRLO1.1.1
581	GBP	2.8650	XLON	15:14:28	00504977676TRLO1.1.1
615	GBP	2.8650	XLON	15:14:28	00504977678TRLO1.1.1
401	GBP	2.8650	XLON	15:14:28	00504977682TRLO1.1.1
530	GBP	2.8650	XLON	15:14:28	00504977681TRLO1.1.1
542	GBP	2.8650	XLON	15:14:28	00504977680TRLO1.1.1
616	GBP	2.8650	XLON	15:14:28	00504977679TRLO1.1.1
530	GBP	2.8650	XLON	15:14:28	00504977683TRLO1.1.1
530	GBP	2.8650	XLON	15:14:28	00504977684TRLO1.1.1
527	GBP	2.8650	XLON	15:14:28	00504977685TRLO1.1.1
527	GBP	2.8650	XLON	15:14:28	00504977686TRLO1.1.1
2288	GBP	2.8650	XLON	15:15:58	00504978768TRLO1.1.1
684	GBP	2.8650	XLON	15:15:58	00504978769TRLO1.1.1
102	GBP	2.8750	AQXE	15:23:47	00504985606TRLO1.1.1
366	GBP	2.8750	AQXE	15:23:47	00504985607TRLO1.1.1
18	GBP	2.8750	AQXE	15:23:47	00504985608TRLO1.1.1
476	GBP	2.8750	AQXE	15:26:47	00504988017TRLO1.1.1
53	GBP	2.8750	CHIX	15:28:40	00504989422TRLO1.1.1
116	GBP	2.8750	CHIX	15:28:40	00504989424TRLO1.1.1
419	GBP	2.8750	CHIX	15:28:40	00504989423TRLO1.1.1
2133	GBP	2.8750	XLON	15:28:40	00504989425TRLO1.1.1
863	GBP	2.8750	AQXE	15:29:30	00504990240TRLO1.1.1
567	GBP	2.8750	AQXE	15:29:30	00504990241TRLO1.1.1
3476	GBP	2.8750	CHIX	15:29:30	00504990242TRLO1.1.1
522	GBP	2.8750	BATE	15:29:30	00504990245TRLO1.1.1
575	GBP	2.8750	CHIX	15:29:30	00504990244TRLO1.1.1
5513	GBP	2.8750	BATE	15:29:30	00504990243TRLO1.1.1
575	GBP	2.8750	CHIX	15:29:30	00504990242TRLO1.1.1

575	GBP	2.8750	CHIX	15:29:30	005049902461TRLO1.1.1
2104	GBP	2.8750	XLON	15:29:30	00504990248TRLO1.1.1
5015	GBP	2.8750	XLON	15:29:30	00504990247TRLO1.1.1
526	GBP	2.8750	XLON	15:29:30	00504990251TRLO1.1.1
4962	GBP	2.8750	XLON	15:29:30	00504990250TRLO1.1.1
10792	GBP	2.8750	XLON	15:29:30	00504990249TRLO1.1.1
55	GBP	2.8750	XLON	15:29:30	00504990253TRLO1.1.1
471	GBP	2.8750	XLON	15:29:30	00504990254TRLO1.1.1
526	GBP	2.8750	XLON	15:29:30	00504990252TRLO1.1.1
526	GBP	2.8750	TRQX	15:29:30	00504990255TRLO1.1.1
1565	GBP	2.8750	TRQX	15:29:30	00504990256TRLO1.1.1
742	GBP	2.8700	XLON	15:29:47	00504990452TRLO1.1.1
812	GBP	2.8750	XLON	15:31:32	00504991715TRLO1.1.1
1380	GBP	2.8750	XLON	15:33:08	00504993691TRLO1.1.1
1363	GBP	2.8600	XLON	15:36:26	00504996254TRLO1.1.1
431	GBP	2.8600	XLON	15:36:26	00504996255TRLO1.1.1
473	GBP	2.8600	BATE	15:36:38	00504996414TRLO1.1.1
1410	GBP	2.8600	XLON	15:38:40	00504997886TRLO1.1.1
1578	GBP	2.8550	XLON	15:41:55	00505000349TRLO1.1.1
180	GBP	2.8650	XLON	15:49:16	00505006090TRLO1.1.1
554	GBP	2.8650	XLON	15:49:16	00505006091TRLO1.1.1
1000	GBP	2.8650	XLON	15:49:16	00505006092TRLO1.1.1
460	GBP	2.8650	BATE	15:49:19	00505006109TRLO1.1.1
1195	GBP	2.8650	XLON	15:51:35	00505008038TRLO1.1.1
1105	GBP	2.8650	XLON	15:51:35	00505008039TRLO1.1.1
235	GBP	2.8650	XLON	15:52:58	00505009139TRLO1.1.1
241	GBP	2.8650	XLON	15:52:58	00505009138TRLO1.1.1
467	GBP	2.8650	XLON	15:52:58	00505009140TRLO1.1.1
1357	GBP	2.8650	XLON	15:52:58	00505009141TRLO1.1.1
460	GBP	2.8600	BATE	15:53:02	00505009244TRLO1.1.1
470	GBP	2.8600	XLON	16:01:04	00505015380TRLO1.1.1
940	GBP	2.8600	XLON	16:01:04	00505015381TRLO1.1.1
940	GBP	2.8600	XLON	16:01:40	00505015869TRLO1.1.1
516	GBP	2.8650	BATE	16:01:46	00505016022TRLO1.1.1
255	GBP	2.8650	CHIX	16:01:48	00505016062TRLO1.1.1
97	GBP	2.8650	CHIX	16:01:48	00505016063TRLO1.1.1
187	GBP	2.8650	CHIX	16:01:48	00505016064TRLO1.1.1
740	GBP	2.8650	XLON	16:02:03	00505016232TRLO1.1.1
545	GBP	2.8650	XLON	16:02:03	00505016233TRLO1.1.1
600	GBP	2.8650	XLON	16:02:03	00505016234TRLO1.1.1
595	GBP	2.8650	XLON	16:02:03	00505016236TRLO1.1.1
950	GBP	2.8650	XLON	16:02:03	00505016235TRLO1.1.1
216	GBP	2.8650	TRQX	16:02:47	00505016831TRLO1.1.1
348	GBP	2.8650	TRQX	16:02:47	00505016832TRLO1.1.1
2700	GBP	2.8650	XLON	16:02:50	00505016871TRLO1.1.1
1060	GBP	2.8650	XLON	16:04:22	00505018284TRLO1.1.1
1590	GBP	2.8650	XLON	16:04:22	00505018283TRLO1.1.1
565	GBP	2.8650	XLON	16:04:22	00505018286TRLO1.1.1
930	GBP	2.8650	XLON	16:04:22	00505018285TRLO1.1.1
603	GBP	2.8650	XLON	16:04:22	00505018288TRLO1.1.1
603	GBP	2.8650	XLON	16:04:22	00505018289TRLO1.1.1
1244	GBP	2.8650	XLON	16:04:22	00505018287TRLO1.1.1
581	GBP	2.8750	AQXE	16:10:24	00505023277TRLO1.1.1
581	GBP	2.8750	AQXE	16:10:24	00505023278TRLO1.1.1
2520	GBP	2.8750	BATE	16:10:24	00505023279TRLO1.1.1
397	GBP	2.8750	AQXE	16:10:24	00505023281TRLO1.1.1
579	GBP	2.8750	AQXE	16:10:24	00505023282TRLO1.1.1
1373	GBP	2.8750	CHIX	16:10:24	00505023280TRLO1.1.1
568	GBP	2.8750	CHIX	16:10:24	00505023284TRLO1.1.1
956	GBP	2.8750	CHIX	16:10:24	00505023283TRLO1.1.1
1012	GBP	2.8750	BATE	16:10:24	00505023285TRLO1.1.1
456	GBP	2.8750	CHIX	16:10:24	00505023289TRLO1.1.1
756	GBP	2.8750	BATE	16:10:24	00505023287TRLO1.1.1
829	GBP	2.8750	BATE	16:10:24	00505023286TRLO1.1.1
879	GBP	2.8750	BATE	16:10:24	00505023288TRLO1.1.1
434	GBP	2.8750	CHIX	16:10:24	00505023291TRLO1.1.1
592	GBP	2.8750	CHIX	16:10:24	00505023290TRLO1.1.1
3965	GBP	2.8750	XLON	16:10:24	00505023292TRLO1.1.1
605	GBP	2.8750	XLON	16:10:24	00505023293TRLO1.1.1
396	GBP	2.8750	XLON	16:10:24	00505023295TRLO1.1.1
560	GBP	2.8750	XLON	16:10:24	00505023294TRLO1.1.1
560	GBP	2.8750	XLON	16:10:24	00505023296TRLO1.1.1
575	GBP	2.8750	XLON	16:10:24	00505023298TRLO1.1.1
1025	GBP	2.8750	XLON	16:10:24	00505023297TRLO1.1.1
179	GBP	2.8750	XLON	16:10:24	00505023299TRLO1.1.1
575	GBP	2.8750	XLON	16:10:24	00505023300TRLO1.1.1
575	GBP	2.8750	XLON	16:10:24	00505023301TRLO1.1.1

232	GBP	2.8750	XLON	16:10:24	005050233021TRLO1.1.1
579	GBP	2.8750	XLON	16:10:24	00505023304TRLO1.1.1
719	GBP	2.8750	XLON	16:10:24	00505023303TRLO1.1.1
347	GBP	2.8750	XLON	16:10:24	00505023305TRLO1.1.1
579	GBP	2.8750	XLON	16:10:24	00505023306TRLO1.1.1
579	GBP	2.8750	XLON	16:10:24	00505023307TRLO1.1.1
324	GBP	2.8750	XLON	16:10:24	00505023309TRLO1.1.1
716	GBP	2.8750	XLON	16:10:24	00505023308TRLO1.1.1
511	GBP	2.8750	XLON	16:10:24	00505023312TRLO1.1.1
557	GBP	2.8750	XLON	16:10:24	00505023311TRLO1.1.1
605	GBP	2.8750	XLON	16:10:24	00505023310TRLO1.1.1
605	GBP	2.8750	XLON	16:10:24	00505023313TRLO1.1.1
605	GBP	2.8750	XLON	16:10:24	00505023314TRLO1.1.1
511	GBP	2.8750	XLON	16:10:24	00505023315TRLO1.1.1
511	GBP	2.8750	XLON	16:10:24	00505023316TRLO1.1.1
511	GBP	2.8750	XLON	16:10:24	00505023317TRLO1.1.1
456	GBP	2.8750	TRQX	16:10:24	00505023320TRLO1.1.1
511	GBP	2.8750	XLON	16:10:24	00505023318TRLO1.1.1
580	GBP	2.8750	TRQX	16:10:24	00505023319TRLO1.1.1
588	GBP	2.8750	TRQX	16:10:24	00505023321TRLO1.1.1
635	GBP	2.8850	XLON	16:12:02	00505024511TRLO1.1.1
938	GBP	2.8850	XLON	16:12:02	00505024512TRLO1.1.1
648	GBP	2.8850	XLON	16:12:02	00505024517TRLO1.1.1
837	GBP	2.8850	XLON	16:12:02	00505024516TRLO1.1.1
1026	GBP	2.8850	CHIX	16:12:36	00505024976TRLO1.1.1
605	GBP	2.8850	BATE	16:12:37	00505025000TRLO1.1.1
489	GBP	2.8850	XLON	16:12:55	00505025157TRLO1.1.1
605	GBP	2.8800	BATE	16:12:55	00505025163TRLO1.1.1
531	GBP	2.8800	XLON	16:13:04	00505025239TRLO1.1.1
2	GBP	2.8800	TRQX	16:13:39	00505025749TRLO1.1.1
288	GBP	2.8800	TRQX	16:13:39	00505025748TRLO1.1.1
269	GBP	2.8800	TRQX	16:13:39	00505025750TRLO1.1.1
2082	GBP	2.8750	XLON	16:14:25	00505026363TRLO1.1.1
224	GBP	2.8750	CHIX	16:14:25	00505026364TRLO1.1.1
559	GBP	2.8750	BATE	16:14:25	00505026365TRLO1.1.1
278	GBP	2.8750	CHIX	16:14:25	00505026366TRLO1.1.1
502	GBP	2.8750	CHIX	16:14:25	00505026367TRLO1.1.1
278	GBP	2.8750	XLON	16:14:25	00505026368TRLO1.1.1
472	GBP	2.8750	XLON	16:14:25	00505026370TRLO1.1.1
590	GBP	2.8750	XLON	16:14:25	00505026369TRLO1.1.1
472	GBP	2.8750	XLON	16:14:25	00505026371TRLO1.1.1
472	GBP	2.8750	XLON	16:14:25	00505026372TRLO1.1.1
472	GBP	2.8750	XLON	16:14:25	00505026373TRLO1.1.1
472	GBP	2.8750	XLON	16:14:25	00505026374TRLO1.1.1
977	GBP	2.8750	XLON	16:15:12	00505026984TRLO1.1.1
190	GBP	2.8750	XLON	16:15:12	00505026987TRLO1.1.1
534	GBP	2.8750	XLON	16:15:12	00505026986TRLO1.1.1
650	GBP	2.8750	XLON	16:15:12	00505026985TRLO1.1.1
229	GBP	2.8750	XLON	16:15:12	00505026988TRLO1.1.1
567	GBP	2.8750	XLON	16:15:12	00505026989TRLO1.1.1
950	GBP	2.8750	XLON	16:15:12	00505026990TRLO1.1.1
4035	GBP	2.8750	XLON	16:15:12	00505026991TRLO1.1.1
288	GBP	2.8850	CHIX	16:17:02	00505028463TRLO1.1.1
479	GBP	2.8850	CHIX	16:17:02	00505028462TRLO1.1.1
3	GBP	2.8850	CHIX	16:17:02	00505028465TRLO1.1.1
216	GBP	2.8850	CHIX	16:17:02	00505028464TRLO1.1.1
800	GBP	2.8850	CHIX	16:17:02	00505028466TRLO1.1.1
50	GBP	2.8850	CHIX	16:17:02	00505028468TRLO1.1.1
103	GBP	2.8850	CHIX	16:17:02	00505028467TRLO1.1.1
322	GBP	2.8850	CHIX	16:17:02	00505028469TRLO1.1.1
824	GBP	2.8800	BATE	16:17:02	00505028470TRLO1.1.1
796	GBP	2.8850	AQXE	16:17:12	00505028688TRLO1.1.1
1182	GBP	2.8850	AQXE	16:17:12	00505028689TRLO1.1.1
1623	GBP	2.8850	TRQX	16:17:12	00505028690TRLO1.1.1
7751	GBP	2.8850	XLON	16:17:27	00505028985TRLO1.1.1
33	GBP	2.8800	BATE	16:18:24	00505029791TRLO1.1.1
161	GBP	2.8800	BATE	16:18:24	00505029792TRLO1.1.1
547	GBP	2.8800	BATE	16:18:24	00505029793TRLO1.1.1
23	GBP	2.8800	BATE	16:18:24	00505029794TRLO1.1.1
185	GBP	2.8800	XLON	16:18:28	00505029847TRLO1.1.1
712	GBP	2.8800	BATE	16:18:28	00505029848TRLO1.1.1
50	GBP	2.8800	XLON	16:18:55	00505030256TRLO1.1.1
503	GBP	2.8800	XLON	16:18:55	00505030257TRLO1.1.1
479	GBP	2.8850	CHIX	16:19:08	00505030999TRLO1.1.1
497	GBP	2.8850	CHIX	16:19:08	00505030998TRLO1.1.1
1031	GBP	2.8850	CHIX	16:19:08	00505030997TRLO1.1.1
72	GBP	2.8850	AQXE	16:19:16	00505031094TRLO1.1.1

1	GBP	2.8850	AQXE	16:19:16	00505031097TRLO1.1.1
100	GBP	2.8850	AQXE	16:19:16	00505031096TRLO1.1.1
283	GBP	2.8850	AQXE	16:19:16	00505031095TRLO1.1.1
276	GBP	2.8850	AQXE	16:19:16	00505031098TRLO1.1.1
47	GBP	2.8800	XLON	16:20:03	00505031934TRLO1.1.1
508	GBP	2.8850	XLON	16:20:15	00505032149TRLO1.1.1
475	GBP	2.8850	CHIX	16:21:34	00505033412TRLO1.1.1
1431	GBP	2.8850	CHIX	16:21:34	00505033413TRLO1.1.1
32	GBP	2.8800	CHIX	16:23:27	00505035202TRLO1.1.1
717	GBP	2.8800	XLON	16:23:49	00505035580TRLO1.1.1
1304	GBP	2.8800	XLON	16:23:49	00505035581TRLO1.1.1
422	GBP	2.8800	AQXE	16:24:51	00505036696TRLO1.1.1
330	GBP	2.8800	AQXE	16:24:51	00505036697TRLO1.1.1
556	GBP	2.8850	XLON	16:26:28	00505038203TRLO1.1.1
767	GBP	2.8850	XLON	16:26:28	00505038202TRLO1.1.1
865	GBP	2.8850	XLON	16:26:28	00505038204TRLO1.1.1
1038	GBP	2.8850	XLON	16:26:28	00505038205TRLO1.1.1
1113	GBP	2.8850	XLON	16:26:28	00505038206TRLO1.1.1
5090	GBP	2.8850	XLON	16:26:28	00505038207TRLO1.1.1
1850	GBP	2.8850	XLON	16:26:29	00505038217TRLO1.1.1
283	GBP	2.8850	XLON	16:26:29	00505038221TRLO1.1.1
950	GBP	2.8850	XLON	16:26:29	00505038219TRLO1.1.1
3039	GBP	2.8850	XLON	16:26:29	00505038220TRLO1.1.1
4974	GBP	2.8850	XLON	16:26:29	00505038218TRLO1.1.1
52	GBP	2.8850	XLON	16:26:29	00505038223TRLO1.1.1
63	GBP	2.8850	XLON	16:26:29	00505038224TRLO1.1.1
147	GBP	2.8850	XLON	16:26:29	00505038222TRLO1.1.1
10567	GBP	2.8850	XLON	16:26:29	00505038225TRLO1.1.1
24	GBP	2.8800	AQXE	16:26:33	00505038278TRLO1.1.1
30	GBP	2.8800	AQXE	16:26:33	00505038279TRLO1.1.1
346	GBP	2.8800	AQXE	16:26:33	00505038284TRLO1.1.1
303	GBP	2.8800	AQXE	16:26:33	00505038285TRLO1.1.1
515	GBP	2.8850	XLON	16:27:08	00505038787TRLO1.1.1
1388	GBP	2.8850	XLON	16:27:08	00505038786TRLO1.1.1
672	GBP	2.8850	XLON	16:27:25	00505039008TRLO1.1.1
104	GBP	2.8850	XLON	16:27:25	00505039009TRLO1.1.1
874	GBP	2.8850	XLON	16:27:42	00505039273TRLO1.1.1
309	GBP	2.8800	AQXE	16:28:08	00505039671TRLO1.1.1
211	GBP	2.8800	TRQX	16:28:25	00505040067TRLO1.1.1
50	GBP	2.8800	CHIX	16:29:31	00505041158TRLO1.1.1
24	GBP	2.8800	CHIX	16:29:43	00505041443TRLO1.1.1
50	GBP	2.8800	CHIX	16:29:53	00505041868TRLO1.1.1
53	GBP	2.8800	CHIX	16:29:57	00505041938TRLO1.1.1

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFZMMZNVKGKZM