

22 December 2025

Playtech plc

("Playtech" or the "Company")

Transaction in Own Shares

Playtech plc (LSE: PTEC) announces that on 19 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	19 December 2025
Number of ordinary shares purchased:	410,816
Volume weighted average price paid:	£2.8346
Highest price paid per share:	£2.8550
Lowest price paid per share:	£2.8100

Playtech has to date purchased 14,075,033 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 19 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	19 December 2025

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange (LSE)	GBP	£2.8344	276,258
Chi-X (CHIX)	GBP	£2.8356	46,167
BATE (BATE)	GBP	£2.8348	52,164
Aquis (AQXE)	GBP	£2.8345	18,370
Turquoise (TRQX)	GBP	£2.8348	17,857

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
594	GBP	2.8400	XLON	08:02:05	00506063716TRLO1.1.1
15	GBP	2.8400	XLON	08:03:56	00506064108TRLO1.1.1
343	GBP	2.8400	XLON	08:03:56	00506064109TRLO1.1.1
224	GBP	2.8400	XLON	08:05:43	00506064554TRLO1.1.1
510	GBP	2.8400	XLON	08:05:43	00506064553TRLO1.1.1
2	GBP	2.8400	XLON	08:07:51	00506064954TRLO1.1.1
624	GBP	2.8400	XLON	08:07:51	00506064955TRLO1.1.1
910	GBP	2.8400	XLON	08:10:30	00506065781TRLO1.1.1
352	GBP	2.8500	CHIX	08:15:15	00506066809TRLO1.1.1
1	GBP	2.8500	CHIX	08:15:15	00506066811TRLO1.1.1
61	GBP	2.8500	CHIX	08:15:15	00506066810TRLO1.1.1
189	GBP	2.8500	CHIX	08:15:15	00506066812TRLO1.1.1
11	GBP	2.8400	BATE	08:15:46	00506066904TRLO1.1.1
493	GBP	2.8500	XLON	08:28:43	00506069631TRLO1.1.1
601	GBP	2.8500	XLON	08:30:36	00506070086TRLO1.1.1
712	GBP	2.8400	XLON	08:33:19	00506070493TRLO1.1.1
2018	GBP	2.8500	XLON	08:58:56	00506075666TRLO1.1.1
542	GBP	2.8450	BATE	08:58:56	00506075667TRLO1.1.1
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237	GBP	2.8450	AQXE	08:58:56	00506075670TRLO1.1.1
576	GBP	2.8450	BATE	08:58:56	00506075669TRLO1.1.1
2	GBP	2.8450	TRQX	08:58:56	00506075672TRLO1.1.1
208	GBP	2.8450	AQXE	08:58:56	00506075671TRLO1.1.1
482	GBP	2.8450	CHIX	08:58:56	00506075673TRLO1.1.1
482	GBP	2.8450	CHIX	08:58:56	00506075674TRLO1.1.1
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192	GBP	2.8450	TRQX	08:58:56	00506075675TRLO1.1.1
18	GBP	2.8450	TRQX	08:58:56	00506075678TRLO1.1.1
4302	GBP	2.8450	XLON	08:59:03	00506075693TRLO1.1.1
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220	GBP	2.8300	XLON	09:01:17	00506076395TRLO1.1.1
373	GBP	2.8300	XLON	09:01:17	00506076394TRLO1.1.1
25	GBP	2.8300	XLON	09:01:17	00506076397TRLO1.1.1
205	GBP	2.8300	XLON	09:01:17	00506076396TRLO1.1.1
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206	GBP	2.8300	TRQX	09:01:23	00506076411TRLO1.1.1
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238	GBP	2.8350	XLON	09:07:11	00506077640TRLO1.1.1
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258	GBP	2.8450	BATE	09:19:29	00506080308TRLO1.1.1
542	GBP	2.8450	BATE	09:19:29	00506080307TRLO1.1.1
562	GBP	2.8450	BATE	09:19:29	00506080306TRLO1.1.1
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TRLO	GBP	2.8550	XLON	09:24:17	00506081088TRLO1.1.1
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1137	GBP	2.8550	CHIX	09:34:42	00506083289TRLO1.1.1
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591	GBP	2.8550	BATE	09:34:42	00506083291TRLO1.1.1
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516	GBP	2.8550	XLON	09:34:42	00506083310TRLO1.1.1
537	GBP	2.8550	XLON	09:34:42	00506083311TRLO1.1.1
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140	GBP	2.8550	TRQX	09:36:33	00506083774TRLO1.1.1
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357	GBP	2.8550	BATE	09:38:00	00506084028TRLO1.1.1
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160	GBP	2.8550	BATE	09:38:00	00506084030TRLO1.1.1
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125	GBP	2.8400	BATE	10:41:17	00506098712TRLO1.1.1
350	GBP	2.8400	BATE	10:41:17	00506098711TRLO1.1.1
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315	GBP	2.8400	XLON	10:48:20	00506099837TRLO1.1.1
253	GBP	2.8400	XLON	10:48:20	00506099839TRLO1.1.1
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140	GBP	2.8400	TRQX	10:51:46	00506101645TRLO1.1.1
253	GBP	2.8400	AQXE	10:51:50	00506101690TRLO1.1.1
464	GBP	2.8400	BATE	10:53:18	00506102656TRLO1.1.1
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188	GBP	2.8350	XLON	10:54:18	00506103258TRLO1.1.1
889	GBP	2.8350	XLON	10:54:18	00506103260TRLO1.1.1
959	GBP	2.8350	XLON	10:54:18	00506103259TRLO1.1.1
49	GBP	2.8400	CHIX	10:55:08	00506103667TRLO1.1.1
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229	GBP	2.8400	CHIX	10:55:08	00506103668TRLO1.1.1
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4	GBP	2.8350	XLON	10:55:33	00506103895TRLO1.1.1
406	GBP	2.8350	XLON	10:55:33	00506103896TRLO1.1.1
413	GBP	2.8350	BATE	10:57:08	00506104760TRLO1.1.1
85	GBP	2.8350	BATE	10:57:08	00506104761TRLO1.1.1
456	GBP	2.8350	XLON	10:57:43	00506105131TRLO1.1.1
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910	GBP	2.8350	XLON	10:57:43	00506105133TRLO1.1.1
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117	GBP	2.8400	AQXE	10:57:52	00506105217TRLO1.1.1
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31	GBP	2.8400	AQXE	11:04:51	00506107404TRLO1.1.1
65	GBP	2.8400	AQXE	11:04:51	00506107405TRLO1.1.1
8	GBP	2.8400	AQXE	11:04:51	00506107407TRLO1.1.1
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275	GBP	2.8300	XLON	11:18:15	00506110021TRLO1.1.1
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502	GBP	2.8200	XLON	11:21:21	00506110658TRLO1.1.1
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272	GBP	2.8250	TRQX	11:25:55	00506111433TRLO1.1.1
434	GBP	2.8250	BATE	11:28:29	00506111815TRLO1.1.1
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1048	GBP	2.8150	XLON	11:31:14	00506112253TRLO1.1.1
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583	GBP	2.8250	XLON	11:39:03	00506113746TRLO1.1.1
1466	GBP	2.8250	XLON	11:39:03	00506113745TRLO1.1.1
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263	GBP	2.8250	TRQX	11:40:53	00506113989TRLO1.1.1
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152	GBP	2.8250	XLON	11:50:09	00506115349TRLO1.1.1
538	GBP	2.8250	XLON	11:50:09	00506115348TRLO1.1.1
175	GBP	2.8250	CHIX	11:50:46	00506115435TRLO1.1.1

473	GBP	2.8250	CHIX	11:52:40	00506115622TRLO1.1.1
652	GBP	2.8250	XLON	11:52:01	00506115622TRLO1.1.1
382	GBP	2.8250	XLON	11:52:01	00506115624TRLO1.1.1
600	GBP	2.8250	XLON	11:52:01	00506115623TRLO1.1.1
131	GBP	2.8300	BATE	12:02:26	00506117370TRLO1.1.1
472	GBP	2.8300	CHIX	12:02:26	00506117371TRLO1.1.1
167	GBP	2.8300	CHIX	12:02:26	00506117375TRLO1.1.1
304	GBP	2.8300	CHIX	12:02:26	00506117372TRLO1.1.1
548	GBP	2.8300	BATE	12:02:26	00506117374TRLO1.1.1
2676	GBP	2.8300	BATE	12:02:26	00506117373TRLO1.1.1
255	GBP	2.8300	TRQX	12:02:26	00506117376TRLO1.1.1
259	GBP	2.8300	TRQX	12:02:26	00506117377TRLO1.1.1
3024	GBP	2.8300	XLON	12:02:26	00506117378TRLO1.1.1
451	GBP	2.8300	XLON	12:02:26	00506117381TRLO1.1.1
834	GBP	2.8300	XLON	12:02:26	00506117380TRLO1.1.1
2762	GBP	2.8300	XLON	12:02:26	00506117379TRLO1.1.1
584	GBP	2.8300	XLON	12:02:26	00506117382TRLO1.1.1
317	GBP	2.8350	AQXE	12:04:17	00506117707TRLO1.1.1
762	GBP	2.8350	AQXE	12:04:17	00506117708TRLO1.1.1
525	GBP	2.8350	XLON	12:04:17	00506117709TRLO1.1.1
19	GBP	2.8350	BATE	12:04:27	00506117739TRLO1.1.1
235	GBP	2.8350	AQXE	12:18:46	00506120258TRLO1.1.1
437	GBP	2.8350	BATE	12:18:46	00506120260TRLO1.1.1
484	GBP	2.8350	BATE	12:18:46	00506120259TRLO1.1.1
207	GBP	2.8350	AQXE	12:18:46	00506120262TRLO1.1.1
384	GBP	2.8350	AQXE	12:18:46	00506120263TRLO1.1.1
472	GBP	2.8350	CHIX	12:18:46	00506120264TRLO1.1.1
530	GBP	2.8350	CHIX	12:18:46	00506120261TRLO1.1.1
485	GBP	2.8350	CHIX	12:18:46	00506120265TRLO1.1.1
520	GBP	2.8350	BATE	12:18:46	00506120266TRLO1.1.1
610	GBP	2.8350	CHIX	12:18:46	00506120268TRLO1.1.1
796	GBP	2.8350	BATE	12:18:46	00506120267TRLO1.1.1
562	GBP	2.8350	XLON	12:18:46	00506120270TRLO1.1.1
986	GBP	2.8350	XLON	12:18:46	00506120269TRLO1.1.1
1036	GBP	2.8350	XLON	12:18:46	00506120271TRLO1.1.1
166	GBP	2.8350	XLON	12:18:46	00506120272TRLO1.1.1
543	GBP	2.8350	XLON	12:18:46	00506120273TRLO1.1.1
1027	GBP	2.8350	XLON	12:18:46	00506120274TRLO1.1.1
497	GBP	2.8350	XLON	12:18:46	00506120277TRLO1.1.1
737	GBP	2.8350	XLON	12:18:46	00506120276TRLO1.1.1
742	GBP	2.8350	XLON	12:18:46	00506120275TRLO1.1.1
20	GBP	2.8350	XLON	12:18:46	00506120281TRLO1.1.1
554	GBP	2.8350	XLON	12:18:46	00506120278TRLO1.1.1
632	GBP	2.8350	XLON	12:18:46	00506120280TRLO1.1.1
742	GBP	2.8350	XLON	12:18:46	00506120279TRLO1.1.1
176	GBP	2.8350	XLON	12:18:46	00506120282TRLO1.1.1
263	GBP	2.8350	TRQX	12:18:46	00506120285TRLO1.1.1
287	GBP	2.8350	TRQX	12:18:46	00506120284TRLO1.1.1
846	GBP	2.8350	XLON	12:18:46	00506120283TRLO1.1.1
301	GBP	2.8350	TRQX	12:18:46	00506120286TRLO1.1.1
239	GBP	2.8400	AQXE	12:24:04	00506121064TRLO1.1.1
507	GBP	2.8400	BATE	12:24:06	00506121068TRLO1.1.1
2096	GBP	2.8400	XLON	12:24:08	00506121071TRLO1.1.1
250	GBP	2.8400	TRQX	12:24:17	00506121103TRLO1.1.1
2620	GBP	2.8400	XLON	12:24:27	00506121112TRLO1.1.1
532	GBP	2.8400	CHIX	12:24:42	00506121152TRLO1.1.1
555	GBP	2.8450	BATE	12:47:35	00506125121TRLO1.1.1
2020	GBP	2.8450	XLON	12:47:35	00506125122TRLO1.1.1
654	GBP	2.8450	XLON	12:47:35	00506125155TRLO1.1.1
608	GBP	2.8450	XLON	12:47:35	00506125157TRLO1.1.1
3617	GBP	2.8450	XLON	12:47:35	00506125158TRLO1.1.1
475	GBP	2.8450	CHIX	12:47:41	00506125197TRLO1.1.1
311	GBP	2.8450	TRQX	12:47:43	00506125199TRLO1.1.1
930	GBP	2.8450	XLON	12:47:57	00506125585TRLO1.1.1
608	GBP	2.8450	XLON	12:47:57	00506125586TRLO1.1.1
987	GBP	2.8450	XLON	12:47:57	00506125587TRLO1.1.1
534	GBP	2.8450	BATE	12:49:28	00506125981TRLO1.1.1
651	GBP	2.8450	XLON	12:49:49	00506126045TRLO1.1.1
307	GBP	2.8450	TRQX	12:49:54	00506126062TRLO1.1.1
536	GBP	2.8450	CHIX	12:49:59	00506126076TRLO1.1.1
467	GBP	2.8400	CHIX	12:51:42	00506126339TRLO1.1.1
626	GBP	2.8400	CHIX	12:51:42	00506126340TRLO1.1.1
244	GBP	2.8400	AQXE	12:51:42	00506126342TRLO1.1.1
276	GBP	2.8400	AQXE	12:51:42	00506126343TRLO1.1.1
313	GBP	2.8400	AQXE	12:51:42	00506126341TRLO1.1.1
477	GBP	2.8400	XLON	12:51:42	00506126344TRLO1.1.1
1160	GBP	2.8450	BATE	12:51:44	00506126347TRLO1.1.1
432	GBP	2.8400	XLON	12:51:40	00506126674TRLO1.1.1

432	GBP	2.8400	XLON	12:54:09	005061260741TRLO1.1.1
569	GBP	2.8450	BATE	12:54:29	005061267211TRLO1.1.1
279	GBP	2.8450	TRQX	12:54:30	005061267251TRLO1.1.1
94	GBP	2.8450	BATE	12:56:42	005061271371TRLO1.1.1
175	GBP	2.8450	BATE	12:56:42	005061271361TRLO1.1.1
273	GBP	2.8450	BATE	12:56:42	005061271381TRLO1.1.1
26	GBP	2.8450	TRQX	12:57:27	005061272491TRLO1.1.1
58	GBP	2.8450	TRQX	12:57:27	005061272471TRLO1.1.1
125	GBP	2.8450	TRQX	12:57:27	005061272481TRLO1.1.1
9	GBP	2.8450	TRQX	12:57:27	005061272501TRLO1.1.1
453	GBP	2.8450	BATE	12:58:44	005061274681TRLO1.1.1
439	GBP	2.8450	XLON	12:59:54	005061276611TRLO1.1.1
483	GBP	2.8450	XLON	12:59:54	005061276621TRLO1.1.1
78	GBP	2.8450	XLON	12:59:54	005061276631TRLO1.1.1
81	GBP	2.8450	XLON	12:59:54	005061276641TRLO1.1.1
1271	GBP	2.8450	XLON	12:59:54	005061276651TRLO1.1.1
392	GBP	2.8450	BATE	13:07:43	005061289551TRLO1.1.1
632	GBP	2.8450	BATE	13:07:43	005061289561TRLO1.1.1
269	GBP	2.8450	AQXE	13:07:43	005061289591TRLO1.1.1
283	GBP	2.8450	AQXE	13:07:43	005061289581TRLO1.1.1
480	GBP	2.8450	BATE	13:07:43	005061289571TRLO1.1.1
209	GBP	2.8450	AQXE	13:07:43	005061289621TRLO1.1.1
589	GBP	2.8450	CHIX	13:07:43	005061289601TRLO1.1.1
606	GBP	2.8450	CHIX	13:07:43	005061289611TRLO1.1.1
316	GBP	2.8450	TRQX	13:07:43	005061289651TRLO1.1.1
432	GBP	2.8450	CHIX	13:07:43	005061289641TRLO1.1.1
542	GBP	2.8450	CHIX	13:07:43	005061289631TRLO1.1.1
299	GBP	2.8450	TRQX	13:07:43	005061289661TRLO1.1.1
1116	GBP	2.8450	XLON	13:07:43	005061289671TRLO1.1.1
1764	GBP	2.8450	XLON	13:07:43	005061289681TRLO1.1.1
565	GBP	2.8450	XLON	13:07:43	005061289711TRLO1.1.1
588	GBP	2.8450	XLON	13:07:43	005061289701TRLO1.1.1
709	GBP	2.8450	XLON	13:07:43	005061289691TRLO1.1.1
444	GBP	2.8450	XLON	13:07:43	005061289731TRLO1.1.1
473	GBP	2.8450	XLON	13:07:43	005061289721TRLO1.1.1
767	GBP	2.8450	XLON	13:07:43	005061289741TRLO1.1.1
810	GBP	2.8450	XLON	13:07:43	005061289751TRLO1.1.1
514	GBP	2.8450	XLON	13:07:43	005061289761TRLO1.1.1
759	GBP	2.8450	XLON	13:07:43	005061289781TRLO1.1.1
923	GBP	2.8450	XLON	13:07:43	005061289771TRLO1.1.1
183	GBP	2.8450	XLON	13:07:43	005061289801TRLO1.1.1
291	GBP	2.8450	XLON	13:07:43	005061289791TRLO1.1.1
1276	GBP	2.8450	XLON	13:09:29	005061292391TRLO1.1.1
450	GBP	2.8450	CHIX	13:10:06	005061293731TRLO1.1.1
487	GBP	2.8450	BATE	13:11:23	005061297031TRLO1.1.1
257	GBP	2.8450	AQXE	13:11:27	005061297071TRLO1.1.1
14	GBP	2.8450	XLON	13:11:45	005061297831TRLO1.1.1
236	GBP	2.8450	XLON	13:11:45	005061297821TRLO1.1.1
700	GBP	2.8450	XLON	13:11:45	005061297811TRLO1.1.1
474	GBP	2.8400	XLON	13:13:11	005061300301TRLO1.1.1
241	GBP	2.8450	TRQX	13:14:14	005061302291TRLO1.1.1
499	GBP	2.8450	BATE	13:18:00	005061314201TRLO1.1.1
518	GBP	2.8400	CHIX	13:22:50	005061321851TRLO1.1.1
215	GBP	2.8400	AQXE	13:22:50	005061321861TRLO1.1.1
625	GBP	2.8400	XLON	13:22:50	005061321871TRLO1.1.1
937	GBP	2.8400	XLON	13:22:50	005061321881TRLO1.1.1
620	GBP	2.8400	XLON	13:22:50	005061321891TRLO1.1.1
685	GBP	2.8400	XLON	13:22:50	005061321901TRLO1.1.1
234	GBP	2.8450	TRQX	13:24:40	005061324791TRLO1.1.1
535	GBP	2.8400	XLON	13:25:12	005061326241TRLO1.1.1
1	GBP	2.8400	BATE	13:25:31	005061326781TRLO1.1.1
454	GBP	2.8400	BATE	13:25:31	005061326791TRLO1.1.1
556	GBP	2.8400	CHIX	13:26:09	005061327851TRLO1.1.1
5	GBP	2.8400	AQXE	13:26:18	005061328121TRLO1.1.1
229	GBP	2.8400	AQXE	13:26:18	005061328131TRLO1.1.1
290	GBP	2.8400	XLON	13:27:14	005061330431TRLO1.1.1
315	GBP	2.8400	XLON	13:27:14	005061330411TRLO1.1.1
547	GBP	2.8400	XLON	13:27:14	005061330421TRLO1.1.1
315	GBP	2.8400	XLON	13:29:26	005061334501TRLO1.1.1
360	GBP	2.8400	XLON	13:29:26	005061334511TRLO1.1.1
583	GBP	2.8400	XLON	13:29:26	005061334491TRLO1.1.1
525	GBP	2.8400	BATE	13:31:06	005061339381TRLO1.1.1
2	GBP	2.8400	TRQX	13:32:54	005061344081TRLO1.1.1
230	GBP	2.8400	TRQX	13:32:54	005061344091TRLO1.1.1
590	GBP	2.8350	XLON	13:33:01	005061344491TRLO1.1.1
70	GBP	2.8400	AQXE	13:34:48	005061348621TRLO1.1.1
91	GBP	2.8400	AQXE	13:34:48	005061348611TRLO1.1.1
95	GBP	2.8400	AQXE	13:34:48	005061348631TRLO1.1.1

99	GBP	2.8400	AQXE	13:34:48	005061348631TRLO1.1.1
1674	GBP	2.8350	XLON	13:35:29	00506134975TRLO1.1.1
482	GBP	2.8350	XLON	13:37:54	00506135488TRLO1.1.1
682	GBP	2.8350	XLON	13:40:20	00506136199TRLO1.1.1
1212	GBP	2.8300	XLON	13:42:14	00506136571TRLO1.1.1
552	GBP	2.8300	BATE	13:42:17	00506136574TRLO1.1.1
500	GBP	2.8300	CHIX	13:42:50	00506136656TRLO1.1.1
371	GBP	2.8300	TRQX	13:45:49	00506137343TRLO1.1.1
380	GBP	2.8300	AQXE	13:46:01	00506137378TRLO1.1.1
480	GBP	2.8300	CHIX	13:46:35	00506137506TRLO1.1.1
291	GBP	2.8250	BATE	13:46:55	00506137545TRLO1.1.1
1728	GBP	2.8250	XLON	13:47:40	00506137662TRLO1.1.1
400	GBP	2.8250	XLON	13:47:40	00506137663TRLO1.1.1
259	GBP	2.8250	XLON	13:47:40	00506137664TRLO1.1.1
540	GBP	2.8250	XLON	13:47:40	00506137666TRLO1.1.1
605	GBP	2.8250	XLON	13:47:40	00506137665TRLO1.1.1
496	GBP	2.8250	BATE	13:49:33	00506138146TRLO1.1.1
45	GBP	2.8200	XLON	13:49:36	00506138153TRLO1.1.1
309	GBP	2.8150	XLON	13:50:39	00506138443TRLO1.1.1
474	GBP	2.8200	BATE	13:54:51	00506139308TRLO1.1.1
306	GBP	2.8200	AQXE	13:55:17	00506139408TRLO1.1.1
226	GBP	2.8200	BATE	13:58:48	00506140101TRLO1.1.1
74	GBP	2.8200	BATE	13:58:48	00506140102TRLO1.1.1
212	GBP	2.8200	BATE	13:58:48	00506140103TRLO1.1.1
660	GBP	2.8200	XLON	13:58:49	00506140104TRLO1.1.1
745	GBP	2.8200	XLON	13:58:49	00506140105TRLO1.1.1
1011	GBP	2.8200	XLON	13:58:49	00506140106TRLO1.1.1
393	GBP	2.8150	TRQX	13:58:49	00506140108TRLO1.1.1
405	GBP	2.8150	CHIX	13:58:49	00506140107TRLO1.1.1
986	GBP	2.8200	XLON	13:58:49	00506140109TRLO1.1.1
165	GBP	2.8200	XLON	13:58:57	00506140145TRLO1.1.1
185	GBP	2.8200	XLON	13:58:57	00506140147TRLO1.1.1
318	GBP	2.8200	XLON	13:58:57	00506140146TRLO1.1.1
966	GBP	2.8200	XLON	13:59:01	00506140166TRLO1.1.1
318	GBP	2.8200	XLON	13:59:01	00506140167TRLO1.1.1
1176	GBP	2.8200	XLON	13:59:01	00506140168TRLO1.1.1
292	GBP	2.8200	AQXE	14:00:09	00506140441TRLO1.1.1
342	GBP	2.8200	AQXE	14:05:52	00506141801TRLO1.1.1
318	GBP	2.8200	XLON	14:05:54	00506141816TRLO1.1.1
660	GBP	2.8200	XLON	14:05:54	00506141817TRLO1.1.1
1176	GBP	2.8200	XLON	14:05:54	00506141818TRLO1.1.1
716	GBP	2.8200	XLON	14:06:01	00506141846TRLO1.1.1
769	GBP	2.8200	XLON	14:06:01	00506141845TRLO1.1.1
690	GBP	2.8200	BATE	14:06:38	00506142073TRLO1.1.1
340	GBP	2.8200	TRQX	14:06:38	00506142077TRLO1.1.1
603	GBP	2.8200	BATE	14:06:38	00506142075TRLO1.1.1
637	GBP	2.8200	XLON	14:06:38	00506142076TRLO1.1.1
1420	GBP	2.8200	CHIX	14:06:38	00506142074TRLO1.1.1
473	GBP	2.8200	XLON	14:06:38	00506142079TRLO1.1.1
2325	GBP	2.8200	XLON	14:06:38	00506142078TRLO1.1.1
57	GBP	2.8100	XLON	14:11:32	00506143601TRLO1.1.1
504	GBP	2.8150	BATE	14:12:51	00506143953TRLO1.1.1
280	GBP	2.8150	CHIX	14:13:18	00506144135TRLO1.1.1
10	GBP	2.8150	CHIX	14:13:18	00506144137TRLO1.1.1
210	GBP	2.8150	CHIX	14:13:18	00506144136TRLO1.1.1
535	GBP	2.8100	XLON	14:14:30	00506144504TRLO1.1.1
148	GBP	2.8100	XLON	14:14:30	00506144505TRLO1.1.1
757	GBP	2.8100	XLON	14:14:49	00506144570TRLO1.1.1
938	GBP	2.8100	XLON	14:16:02	00506144926TRLO1.1.1
3	GBP	2.8100	XLON	14:16:02	00506144928TRLO1.1.1
11	GBP	2.8100	XLON	14:16:02	00506144927TRLO1.1.1
416	GBP	2.8100	XLON	14:16:02	00506144929TRLO1.1.1
198	GBP	2.8100	XLON	14:16:02	00506144931TRLO1.1.1
703	GBP	2.8100	XLON	14:16:02	00506144930TRLO1.1.1
448	GBP	2.8100	XLON	14:16:02	00506144932TRLO1.1.1
476	GBP	2.8100	BATE	14:19:18	00506146053TRLO1.1.1
514	GBP	2.8100	XLON	14:20:09	00506146332TRLO1.1.1
356	GBP	2.8100	TRQX	14:20:30	00506146458TRLO1.1.1
492	GBP	2.8100	XLON	14:25:11	00506147901TRLO1.1.1
465	GBP	2.8200	XLON	14:28:15	00506149089TRLO1.1.1
129	GBP	2.8200	AQXE	14:30:50	00506150918TRLO1.1.1
360	GBP	2.8350	XLON	14:39:16	00506156569TRLO1.1.1
1677	GBP	2.8400	XLON	14:41:00	00506157556TRLO1.1.1
506	GBP	2.8400	CHIX	14:41:01	00506157581TRLO1.1.1
1284	GBP	2.8400	XLON	14:41:01	00506157582TRLO1.1.1
950	GBP	2.8400	XLON	14:41:01	00506157583TRLO1.1.1
15199	GBP	2.8400	XLON	14:41:01	00506157584TRLO1.1.1
5	GBP	2.8400	TRQX	14:41:00	00506157585TRLO1.1.1

5	GBP	2.8400	TRQX	14:41:02	00506157597TRLO1.1.1
92	GBP	2.8400	TRQX	14:41:02	00506157599TRLO1.1.1
289	GBP	2.8400	TRQX	14:41:02	00506157598TRLO1.1.1
305	GBP	2.8400	TRQX	14:41:02	00506157600TRLO1.1.1
966	GBP	2.8350	AQXE	14:41:03	00506157604TRLO1.1.1
74	GBP	2.8400	XLON	14:41:58	00506158134TRLO1.1.1
1747	GBP	2.8400	XLON	14:41:58	00506158136TRLO1.1.1
3413	GBP	2.8400	CHIX	14:41:58	00506158135TRLO1.1.1
140	GBP	2.8400	BATE	14:42:02	00506158191TRLO1.1.1
4000	GBP	2.8400	BATE	14:42:02	00506158190TRLO1.1.1
107	GBP	2.8400	TRQX	14:43:08	00506158829TRLO1.1.1
280	GBP	2.8400	TRQX	14:43:08	00506158828TRLO1.1.1
425	GBP	2.8350	TRQX	14:43:08	00506158830TRLO1.1.1
946	GBP	2.8350	XLON	14:43:08	00506158831TRLO1.1.1
674	GBP	2.8350	XLON	14:43:08	00506158832TRLO1.1.1
366	GBP	2.8400	BATE	14:43:46	00506159198TRLO1.1.1
132	GBP	2.8400	BATE	14:43:46	00506159199TRLO1.1.1
570	GBP	2.8400	CHIX	14:44:07	00506159464TRLO1.1.1
64	GBP	2.8400	BATE	14:45:36	00506160363TRLO1.1.1
6	GBP	2.8400	BATE	14:45:36	00506160365TRLO1.1.1
55	GBP	2.8400	BATE	14:45:36	00506160364TRLO1.1.1
1	GBP	2.8400	BATE	14:45:36	00506160366TRLO1.1.1
374	GBP	2.8400	BATE	14:49:47	00506162953TRLO1.1.1
378	GBP	2.8400	AQXE	14:49:47	00506162951TRLO1.1.1
795	GBP	2.8400	AQXE	14:49:47	00506162952TRLO1.1.1
500	GBP	2.8400	CHIX	14:49:47	00506162954TRLO1.1.1
511	GBP	2.8400	CHIX	14:49:47	00506162955TRLO1.1.1
319	GBP	2.8400	TRQX	14:49:47	00506162957TRLO1.1.1
382	GBP	2.8400	BATE	14:49:47	00506162956TRLO1.1.1
500	GBP	2.8400	CHIX	14:49:47	00506162959TRLO1.1.1
507	GBP	2.8400	BATE	14:49:47	00506162958TRLO1.1.1
38	GBP	2.8400	XLON	14:49:47	00506162961TRLO1.1.1
1738	GBP	2.8400	XLON	14:49:47	00506162960TRLO1.1.1
2054	GBP	2.8400	XLON	14:49:47	00506162962TRLO1.1.1
496	GBP	2.8400	XLON	14:49:47	00506162964TRLO1.1.1
523	GBP	2.8400	XLON	14:49:47	00506162963TRLO1.1.1
523	GBP	2.8400	XLON	14:49:47	00506162965TRLO1.1.1
556	GBP	2.8400	XLON	14:49:47	00506162969TRLO1.1.1
620	GBP	2.8400	XLON	14:49:47	00506162967TRLO1.1.1
868	GBP	2.8400	XLON	14:49:47	00506162966TRLO1.1.1
960	GBP	2.8400	XLON	14:49:47	00506162968TRLO1.1.1
556	GBP	2.8400	XLON	14:49:47	00506162970TRLO1.1.1
864	GBP	2.8400	XLON	14:49:47	00506162972TRLO1.1.1
570	GBP	2.8400	XLON	14:49:47	00506162973TRLO1.1.1
570	GBP	2.8400	XLON	14:49:47	00506162974TRLO1.1.1
1626	GBP	2.8400	XLON	14:51:42	00506164345TRLO1.1.1
262	GBP	2.8400	BATE	14:51:50	00506164555TRLO1.1.1
262	GBP	2.8400	BATE	14:51:50	00506164556TRLO1.1.1
560	GBP	2.8400	CHIX	14:52:02	00506164722TRLO1.1.1
398	GBP	2.8400	AQXE	14:52:19	00506164902TRLO1.1.1
591	GBP	2.8400	XLON	14:53:19	00506165469TRLO1.1.1
793	GBP	2.8400	XLON	14:53:19	00506165470TRLO1.1.1
402	GBP	2.8400	TRQX	14:53:22	00506165508TRLO1.1.1
1126	GBP	2.8400	XLON	14:55:31	00506166933TRLO1.1.1
471	GBP	2.8400	BATE	14:56:26	00506167582TRLO1.1.1
116	GBP	2.8400	CHIX	14:56:58	00506167936TRLO1.1.1
359	GBP	2.8400	CHIX	14:56:58	00506167935TRLO1.1.1
65	GBP	2.8400	CHIX	14:56:58	00506167937TRLO1.1.1
204	GBP	2.8350	XLON	14:57:59	00506168584TRLO1.1.1
364	GBP	2.8400	TRQX	14:58:41	00506168987TRLO1.1.1
388	GBP	2.8350	XLON	14:58:41	00506168988TRLO1.1.1
212	GBP	2.8400	BATE	14:58:45	00506169029TRLO1.1.1
334	GBP	2.8400	BATE	14:58:45	00506169030TRLO1.1.1
557	GBP	2.8350	XLON	14:58:55	00506169179TRLO1.1.1
366	GBP	2.8400	AQXE	14:59:18	00506169385TRLO1.1.1
596	GBP	2.8400	CHIX	14:59:48	00506169815TRLO1.1.1
530	GBP	2.8400	BATE	15:01:25	00506171169TRLO1.1.1
540	GBP	2.8400	BATE	15:03:59	00506173124TRLO1.1.1
484	GBP	2.8400	CHIX	15:04:02	00506173155TRLO1.1.1
21	GBP	2.8400	AQXE	15:04:19	00506173318TRLO1.1.1
369	GBP	2.8400	AQXE	15:04:20	00506173319TRLO1.1.1
642	GBP	2.8350	XLON	15:04:40	00506173583TRLO1.1.1
597	GBP	2.8350	XLON	15:04:40	00506173584TRLO1.1.1
600	GBP	2.8350	XLON	15:04:40	00506173587TRLO1.1.1
665	GBP	2.8350	XLON	15:04:40	00506173585TRLO1.1.1
1008	GBP	2.8350	XLON	15:04:40	00506173586TRLO1.1.1
213	GBP	2.8350	XLON	15:04:40	00506173588TRLO1.1.1

705	GBP	2.8350	XLON	15:04:40	005061735891TRLO1.1.1
525	GBP	2.8350	XLON	15:04:40	00506173591TRLO1.1.1
533	GBP	2.8350	XLON	15:04:40	00506173590TRLO1.1.1
531	GBP	2.8350	XLON	15:04:40	00506173593TRLO1.1.1
531	GBP	2.8350	XLON	15:04:40	00506173594TRLO1.1.1
561	GBP	2.8350	XLON	15:04:40	00506173595TRLO1.1.1
597	GBP	2.8350	XLON	15:04:40	00506173592TRLO1.1.1
533	GBP	2.8350	XLON	15:04:40	00506173596TRLO1.1.1
591	GBP	2.8350	XLON	15:04:40	00506173597TRLO1.1.1
398	GBP	2.8400	TRQX	15:05:07	00506174077TRLO1.1.1
574	GBP	2.8400	CHIX	15:06:16	00506176178TRLO1.1.1
428	GBP	2.8400	BATE	15:06:17	00506176184TRLO1.1.1
186	GBP	2.8350	XLON	15:09:01	00506178293TRLO1.1.1
507	GBP	2.8400	BATE	15:09:02	00506178312TRLO1.1.1
208	GBP	2.8400	CHIX	15:09:39	00506178732TRLO1.1.1
313	GBP	2.8400	CHIX	15:09:39	00506178731TRLO1.1.1
201	GBP	2.8400	TRQX	15:10:23	00506179215TRLO1.1.1
210	GBP	2.8400	TRQX	15:10:23	00506179216TRLO1.1.1
396	GBP	2.8400	AQXE	15:10:30	00506179302TRLO1.1.1
24	GBP	2.8400	BATE	15:10:58	00506180055TRLO1.1.1
494	GBP	2.8400	BATE	15:10:58	00506180056TRLO1.1.1
547	GBP	2.8400	CHIX	15:11:29	00506180386TRLO1.1.1
71	GBP	2.8400	BATE	15:12:40	00506181291TRLO1.1.1
150	GBP	2.8400	BATE	15:12:40	00506181290TRLO1.1.1
257	GBP	2.8400	BATE	15:12:40	00506181292TRLO1.1.1
185	GBP	2.8400	CHIX	15:14:08	00506182187TRLO1.1.1
326	GBP	2.8400	CHIX	15:14:08	00506182188TRLO1.1.1
149	GBP	2.8400	BATE	15:14:39	00506182507TRLO1.1.1
270	GBP	2.8400	BATE	15:14:39	00506182508TRLO1.1.1
358	GBP	2.8350	XLON	15:15:32	00506183012TRLO1.1.1
105	GBP	2.8400	TRQX	15:16:19	00506183670TRLO1.1.1
61	GBP	2.8400	TRQX	15:16:19	00506183671TRLO1.1.1
255	GBP	2.8400	TRQX	15:16:19	00506183672TRLO1.1.1
403	GBP	2.8400	BATE	15:16:54	00506184182TRLO1.1.1
31	GBP	2.8400	BATE	15:16:54	00506184184TRLO1.1.1
115	GBP	2.8400	BATE	15:16:54	00506184183TRLO1.1.1
312	GBP	2.8350	AQXE	15:17:31	00506184513TRLO1.1.1
165	GBP	2.8350	XLON	15:17:31	00506184526TRLO1.1.1
839	GBP	2.8350	XLON	15:17:31	00506184528TRLO1.1.1
344	GBP	2.8350	XLON	15:17:31	00506184533TRLO1.1.1
606	GBP	2.8350	XLON	15:17:31	00506184535TRLO1.1.1
1229	GBP	2.8350	XLON	15:17:31	00506184531TRLO1.1.1
170	GBP	2.8350	XLON	15:17:31	00506184536TRLO1.1.1
366	GBP	2.8350	XLON	15:17:31	00506184539TRLO1.1.1
812	GBP	2.8350	XLON	15:17:31	00506184538TRLO1.1.1
494	GBP	2.8350	XLON	15:17:31	00506184541TRLO1.1.1
692	GBP	2.8350	XLON	15:17:31	00506184542TRLO1.1.1
860	GBP	2.8350	XLON	15:17:31	00506184540TRLO1.1.1
134	GBP	2.8350	XLON	15:17:31	00506184543TRLO1.1.1
459	GBP	2.8350	XLON	15:17:31	00506184545TRLO1.1.1
649	GBP	2.8350	XLON	15:17:31	00506184544TRLO1.1.1
503	GBP	2.8350	XLON	15:17:31	00506184547TRLO1.1.1
696	GBP	2.8350	XLON	15:17:31	00506184549TRLO1.1.1
466	GBP	2.8350	XLON	15:17:31	00506184557TRLO1.1.1
503	GBP	2.8350	XLON	15:17:31	00506184550TRLO1.1.1
556	GBP	2.8350	XLON	15:17:31	00506184552TRLO1.1.1
99	GBP	2.8350	XLON	15:17:31	00506184564TRLO1.1.1
500	GBP	2.8350	XLON	15:17:31	00506184559TRLO1.1.1
532	GBP	2.8350	XLON	15:17:31	00506184567TRLO1.1.1
532	GBP	2.8350	XLON	15:17:31	00506184571TRLO1.1.1
555	GBP	2.8350	XLON	15:17:31	00506184575TRLO1.1.1
70	GBP	2.8350	CHIX	15:17:32	00506184597TRLO1.1.1
424	GBP	2.8350	CHIX	15:17:32	00506184598TRLO1.1.1
506	GBP	2.8350	BATE	15:19:22	00506185683TRLO1.1.1
427	GBP	2.8350	BATE	15:22:04	00506187592TRLO1.1.1
124	GBP	2.8350	BATE	15:22:04	00506187593TRLO1.1.1
357	GBP	2.8350	TRQX	15:22:23	00506187803TRLO1.1.1
50	GBP	2.8350	TRQX	15:24:25	00506188896TRLO1.1.1
63	GBP	2.8350	TRQX	15:24:25	00506188895TRLO1.1.1
198	GBP	2.8350	TRQX	15:24:25	00506188897TRLO1.1.1
331	GBP	2.8300	AQXE	15:24:48	00506189192TRLO1.1.1
490	GBP	2.8300	CHIX	15:24:48	00506189193TRLO1.1.1
583	GBP	2.8300	CHIX	15:24:48	00506189194TRLO1.1.1
481	GBP	2.8300	XLON	15:24:48	00506189197TRLO1.1.1
700	GBP	2.8300	XLON	15:24:48	00506189195TRLO1.1.1
743	GBP	2.8300	XLON	15:24:48	00506189196TRLO1.1.1
481	GBP	2.8300	XLON	15:24:48	00506189198TRLO1.1.1

600	GBP	2.8300	XLON	15:24:48	00506189199TRLO1.1.1
932	GBP	2.8300	XLON	15:24:48	00506189200TRLO1.1.1
481	GBP	2.8300	XLON	15:24:48	00506189201TRLO1.1.1
500	GBP	2.8300	XLON	15:24:48	00506189202TRLO1.1.1
500	GBP	2.8300	XLON	15:24:48	00506189203TRLO1.1.1
663	GBP	2.8300	XLON	15:24:48	00506189204TRLO1.1.1
748	GBP	2.8300	XLON	15:24:48	00506189205TRLO1.1.1
2	GBP	2.8300	XLON	15:24:48	00506189207TRLO1.1.1
124	GBP	2.8300	XLON	15:24:48	00506189208TRLO1.1.1
514	GBP	2.8300	XLON	15:24:48	00506189206TRLO1.1.1
198	GBP	2.8250	CHIX	15:27:10	00506191328TRLO1.1.1
198	GBP	2.8250	BATE	15:27:10	00506191331TRLO1.1.1
285	GBP	2.8250	BATE	15:27:10	00506191336TRLO1.1.1
502	GBP	2.8250	BATE	15:27:10	00506191339TRLO1.1.1
438	GBP	2.8250	XLON	15:27:10	00506191349TRLO1.1.1
522	GBP	2.8250	XLON	15:27:10	00506191357TRLO1.1.1
937	GBP	2.8250	XLON	15:27:10	00506191356TRLO1.1.1
16	GBP	2.8250	XLON	15:27:10	00506191360TRLO1.1.1
1	GBP	2.8250	CHIX	15:27:10	00506191363TRLO1.1.1
173	GBP	2.8250	CHIX	15:27:19	00506191472TRLO1.1.1
449	GBP	2.8300	AQXE	15:30:01	00506193273TRLO1.1.1
378	GBP	2.8300	TRQX	15:30:01	00506193276TRLO1.1.1
475	GBP	2.8300	BATE	15:30:01	00506193275TRLO1.1.1
531	GBP	2.8300	CHIX	15:30:01	00506193274TRLO1.1.1
268	GBP	2.8300	XLON	15:30:01	00506193278TRLO1.1.1
348	GBP	2.8300	XLON	15:30:01	00506193280TRLO1.1.1
408	GBP	2.8300	XLON	15:30:01	00506193279TRLO1.1.1
832	GBP	2.8300	XLON	15:30:01	00506193277TRLO1.1.1
309	GBP	2.8300	XLON	15:30:01	00506193281TRLO1.1.1
366	GBP	2.8300	AQXE	15:32:50	00506194944TRLO1.1.1
369	GBP	2.8300	XLON	15:34:20	00506195923TRLO1.1.1
478	GBP	2.8300	XLON	15:34:20	00506195924TRLO1.1.1
496	GBP	2.8300	XLON	15:34:20	00506195922TRLO1.1.1
364	GBP	2.8300	XLON	15:34:20	00506195926TRLO1.1.1
588	GBP	2.8300	XLON	15:34:20	00506195925TRLO1.1.1
37	GBP	2.8300	XLON	15:34:20	00506195928TRLO1.1.1
206	GBP	2.8300	XLON	15:34:20	00506195927TRLO1.1.1
848	GBP	2.8300	XLON	15:34:20	00506195929TRLO1.1.1
524	GBP	2.8300	XLON	15:34:20	00506195931TRLO1.1.1
1131	GBP	2.8300	XLON	15:34:20	00506195930TRLO1.1.1
1	GBP	2.8300	AQXE	15:34:40	00506196071TRLO1.1.1
349	GBP	2.8300	AQXE	15:37:40	00506197989TRLO1.1.1
603	GBP	2.8300	BATE	15:37:40	00506197988TRLO1.1.1
385	GBP	2.8300	TRQX	15:37:40	00506197993TRLO1.1.1
527	GBP	2.8300	CHIX	15:37:40	00506197992TRLO1.1.1
579	GBP	2.8300	BATE	15:37:40	00506197991TRLO1.1.1
608	GBP	2.8300	CHIX	15:37:40	00506197990TRLO1.1.1
366	GBP	2.8300	XLON	15:37:40	00506197994TRLO1.1.1
850	GBP	2.8300	XLON	15:37:40	00506197995TRLO1.1.1
558	GBP	2.8300	XLON	15:37:40	00506197996TRLO1.1.1
2	GBP	2.8250	XLON	15:39:06	00506198857TRLO1.1.1
840	GBP	2.8250	XLON	15:39:06	00506198856TRLO1.1.1
65	GBP	2.8300	CHIX	15:40:28	00506199647TRLO1.1.1
10	GBP	2.8300	CHIX	15:40:28	00506199648TRLO1.1.1
438	GBP	2.8300	CHIX	15:40:28	00506199649TRLO1.1.1
352	GBP	2.8250	AQXE	15:41:15	00506200085TRLO1.1.1
112	GBP	2.8250	XLON	15:41:15	00506200087TRLO1.1.1
522	GBP	2.8250	XLON	15:41:15	00506200088TRLO1.1.1
552	GBP	2.8250	XLON	15:41:15	00506200086TRLO1.1.1
782	GBP	2.8250	XLON	15:41:15	00506200089TRLO1.1.1
513	GBP	2.8250	BATE	15:41:38	00506200284TRLO1.1.1
139	GBP	2.8250	XLON	15:43:26	00506201501TRLO1.1.1
317	GBP	2.8250	XLON	15:43:26	00506201500TRLO1.1.1
658	GBP	2.8250	XLON	15:43:26	00506201499TRLO1.1.1
173	GBP	2.8250	BATE	15:43:37	00506201598TRLO1.1.1
316	GBP	2.8250	BATE	15:43:37	00506201597TRLO1.1.1
1	GBP	2.8250	CHIX	15:45:08	00506202455TRLO1.1.1
69	GBP	2.8250	CHIX	15:45:08	00506202454TRLO1.1.1
139	GBP	2.8250	CHIX	15:45:08	00506202453TRLO1.1.1
274	GBP	2.8250	CHIX	15:45:08	00506202456TRLO1.1.1
216	GBP	2.8250	XLON	15:45:22	00506202694TRLO1.1.1
1	GBP	2.8250	XLON	15:45:22	00506202695TRLO1.1.1
8	GBP	2.8250	XLON	15:45:22	00506202696TRLO1.1.1
358	GBP	2.8250	XLON	15:45:22	00506202697TRLO1.1.1
50	GBP	2.8250	TRQX	15:45:46	00506203006TRLO1.1.1
392	GBP	2.8250	TRQX	15:45:46	00506203007TRLO1.1.1
210	GBP	2.8250	XLON	15:45:59	00506203148TRLO1.1.1

491	GBP	2.8250	XLON	15:45:59	00506203147TRLO1.1.1
99	GBP	2.8250	XLON	15:45:59	00506203149TRLO1.1.1
183	GBP	2.8250	XLON	15:47:08	00506204032TRLO1.1.1
392	GBP	2.8250	XLON	15:47:08	00506204031TRLO1.1.1
308	GBP	2.8250	XLON	15:47:49	00506204542TRLO1.1.1
705	GBP	2.8250	XLON	15:47:49	00506204543TRLO1.1.1
17	GBP	2.8250	XLON	15:48:47	00506205406TRLO1.1.1
165	GBP	2.8250	XLON	15:48:47	00506205408TRLO1.1.1
458	GBP	2.8250	XLON	15:48:47	00506205407TRLO1.1.1
227	GBP	2.8250	XLON	15:49:33	00506206215TRLO1.1.1
293	GBP	2.8250	XLON	15:49:33	00506206216TRLO1.1.1
51	GBP	2.8250	XLON	15:50:10	00506206703TRLO1.1.1
877	GBP	2.8250	XLON	15:50:10	00506206702TRLO1.1.1
363	GBP	2.8250	TRQX	15:50:58	00506207365TRLO1.1.1
348	GBP	2.8200	AQXE	15:51:50	00506208026TRLO1.1.1
249	GBP	2.8200	CHIX	15:51:50	00506208027TRLO1.1.1
274	GBP	2.8200	XLON	15:51:50	00506208030TRLO1.1.1
507	GBP	2.8200	XLON	15:51:50	00506208029TRLO1.1.1
553	GBP	2.8200	XLON	15:51:50	00506208028TRLO1.1.1
357	GBP	2.8200	XLON	15:52:19	00506208422TRLO1.1.1
359	GBP	2.8200	XLON	15:52:19	00506208423TRLO1.1.1
264	GBP	2.8200	XLON	15:53:19	00506209069TRLO1.1.1
300	GBP	2.8200	XLON	15:54:19	00506209724TRLO1.1.1
73	GBP	2.8200	XLON	15:54:19	00506209725TRLO1.1.1
360	GBP	2.8200	AQXE	15:56:00	00506210752TRLO1.1.1
435	GBP	2.8200	BATE	15:56:00	00506210753TRLO1.1.1
318	GBP	2.8200	BATE	15:56:00	00506210754TRLO1.1.1
361	GBP	2.8250	TRQX	15:56:36	00506211205TRLO1.1.1
300	GBP	2.8200	XLON	15:57:15	00506211546TRLO1.1.1
1	GBP	2.8200	AQXE	15:57:16	00506211563TRLO1.1.1
563	GBP	2.8200	XLON	15:59:11	00506212751TRLO1.1.1
98	GBP	2.8200	XLON	15:59:11	00506212752TRLO1.1.1
201	GBP	2.8200	BATE	15:59:14	00506212789TRLO1.1.1
393	GBP	2.8200	BATE	15:59:14	00506212791TRLO1.1.1
777	GBP	2.8200	BATE	15:59:14	00506212790TRLO1.1.1
275	GBP	2.8200	AQXE	16:01:00	00506214640TRLO1.1.1
183	GBP	2.8200	CHIX	16:01:00	00506214641TRLO1.1.1
453	GBP	2.8200	BATE	16:01:00	00506214644TRLO1.1.1
464	GBP	2.8200	CHIX	16:01:00	00506214642TRLO1.1.1
617	GBP	2.8200	BATE	16:01:00	00506214643TRLO1.1.1
8	GBP	2.8200	CHIX	16:01:00	00506214645TRLO1.1.1
430	GBP	2.8200	XLON	16:01:35	00506215045TRLO1.1.1
569	GBP	2.8250	XLON	16:05:17	00506217387TRLO1.1.1
472	GBP	2.8250	CHIX	16:05:19	00506217411TRLO1.1.1
1852	GBP	2.8250	XLON	16:05:20	00506217419TRLO1.1.1
10024	GBP	2.8250	XLON	16:05:20	00506217418TRLO1.1.1
357	GBP	2.8250	TRQX	16:05:22	00506217456TRLO1.1.1
445	GBP	2.8250	AQXE	16:05:22	00506217457TRLO1.1.1
604	GBP	2.8250	BATE	16:05:24	00506217485TRLO1.1.1
493	GBP	2.8250	CHIX	16:05:34	00506217567TRLO1.1.1
583	GBP	2.8250	XLON	16:07:14	00506219468TRLO1.1.1
494	GBP	2.8250	CHIX	16:07:36	00506219645TRLO1.1.1
230	GBP	2.8250	BATE	16:07:44	00506219698TRLO1.1.1
359	GBP	2.8250	BATE	16:07:44	00506219697TRLO1.1.1
1	GBP	2.8250	BATE	16:07:44	00506219699TRLO1.1.1
280	GBP	2.8250	TRQX	16:07:46	00506219805TRLO1.1.1
155	GBP	2.8250	TRQX	16:07:46	00506219806TRLO1.1.1
1218	GBP	2.8250	XLON	16:08:29	00506220432TRLO1.1.1
206	GBP	2.8250	CHIX	16:09:20	00506220910TRLO1.1.1
269	GBP	2.8250	CHIX	16:09:20	00506220911TRLO1.1.1
39	GBP	2.8250	XLON	16:09:27	00506221025TRLO1.1.1
507	GBP	2.8250	XLON	16:09:27	00506221026TRLO1.1.1
546	GBP	2.8250	XLON	16:10:12	00506221401TRLO1.1.1
522	GBP	2.8250	XLON	16:10:34	00506221577TRLO1.1.1
52	GBP	2.8250	BATE	16:10:59	00506221835TRLO1.1.1
417	GBP	2.8250	BATE	16:10:59	00506221834TRLO1.1.1
82	GBP	2.8250	XLON	16:11:12	00506221957TRLO1.1.1
456	GBP	2.8250	XLON	16:11:12	00506221958TRLO1.1.1
75	GBP	2.8250	XLON	16:11:50	00506222344TRLO1.1.1
463	GBP	2.8250	XLON	16:11:50	00506222345TRLO1.1.1
562	GBP	2.8250	XLON	16:12:43	00506222854TRLO1.1.1
551	GBP	2.8250	CHIX	16:12:58	00506223069TRLO1.1.1
608	GBP	2.8250	BATE	16:13:13	00506223197TRLO1.1.1
14	GBP	2.8250	XLON	16:13:17	00506223234TRLO1.1.1
534	GBP	2.8250	XLON	16:13:17	00506223235TRLO1.1.1
388	GBP	2.8250	TRQX	16:13:43	00506223430TRLO1.1.1
1096	GBP	2.8250	XLON	16:13:56	00506223572TRLO1.1.1

783	GBP	2.8250	CHIX	16:15:01	00506224155TRLO1.1.1
819	GBP	2.8250	CHIX	16:15:01	00506224156TRLO1.1.1
563	GBP	2.8250	BATE	16:15:03	00506224207TRLO1.1.1
1069	GBP	2.8250	BATE	16:15:03	00506224208TRLO1.1.1
367	GBP	2.8250	XLON	16:15:06	00506224242TRLO1.1.1
147	GBP	2.8250	XLON	16:15:07	00506224245TRLO1.1.1
358	GBP	2.8250	XLON	16:15:12	00506224284TRLO1.1.1
1228	GBP	2.8250	XLON	16:15:12	00506224285TRLO1.1.1
3476	GBP	2.8250	XLON	16:15:12	00506224286TRLO1.1.1
59	GBP	2.8250	AQXE	16:15:12	00506224299TRLO1.1.1
299	GBP	2.8250	AQXE	16:15:12	00506224298TRLO1.1.1
71	GBP	2.8250	AQXE	16:15:15	00506224335TRLO1.1.1
560	GBP	2.8250	AQXE	16:15:15	00506224336TRLO1.1.1
614	GBP	2.8250	TRQX	16:15:41	00506224524TRLO1.1.1
338	GBP	2.8250	AQXE	16:16:20	00506224933TRLO1.1.1
1062	GBP	2.8300	CHIX	16:17:52	00506225868TRLO1.1.1
321	GBP	2.8300	CHIX	16:17:52	00506225869TRLO1.1.1
360	GBP	2.8300	CHIX	16:17:52	00506225870TRLO1.1.1
331	GBP	2.8300	CHIX	16:20:23	00506228106TRLO1.1.1
381	GBP	2.8300	CHIX	16:20:23	00506228105TRLO1.1.1
332	GBP	2.8250	AQXE	16:21:25	00506228888TRLO1.1.1
345	GBP	2.8250	AQXE	16:21:25	00506228889TRLO1.1.1
445	GBP	2.8300	CHIX	16:22:14	00506229452TRLO1.1.1
354	GBP	2.8300	TRQX	16:23:36	00506230514TRLO1.1.1
420	GBP	2.8300	TRQX	16:23:36	00506230515TRLO1.1.1
1176	GBP	2.8300	XLON	16:23:37	00506230518TRLO1.1.1
1449	GBP	2.8300	XLON	16:23:37	00506230517TRLO1.1.1
1198	GBP	2.8300	XLON	16:23:37	00506230519TRLO1.1.1
500	GBP	2.8300	CHIX	16:25:00	00506231647TRLO1.1.1
1927	GBP	2.8300	BATE	16:25:00	00506231648TRLO1.1.1
58	GBP	2.8300	AQXE	16:25:00	00506231649TRLO1.1.1
609	GBP	2.8300	BATE	16:25:00	00506231650TRLO1.1.1
1	GBP	2.8300	XLON	16:25:00	00506231652TRLO1.1.1
1691	GBP	2.8300	XLON	16:25:00	00506231651TRLO1.1.1
5403	GBP	2.8300	XLON	16:25:00	00506231653TRLO1.1.1
63	GBP	2.8300	XLON	16:25:00	00506231655TRLO1.1.1
127	GBP	2.8300	XLON	16:25:00	00506231656TRLO1.1.1
366	GBP	2.8300	XLON	16:25:00	00506231654TRLO1.1.1
64	GBP	2.8300	XLON	16:25:00	00506231658TRLO1.1.1
95	GBP	2.8300	XLON	16:25:00	00506231659TRLO1.1.1
111	GBP	2.8300	XLON	16:25:00	00506231657TRLO1.1.1
26	GBP	2.8300	XLON	16:25:00	00506231661TRLO1.1.1
48	GBP	2.8300	XLON	16:25:00	00506231660TRLO1.1.1
81	GBP	2.8300	XLON	16:25:00	00506231662TRLO1.1.1
48	GBP	2.8300	XLON	16:25:00	00506231665TRLO1.1.1
63	GBP	2.8300	XLON	16:25:00	00506231666TRLO1.1.1
111	GBP	2.8300	XLON	16:25:00	00506231664TRLO1.1.1
1	GBP	2.8300	XLON	16:26:53	00506233070TRLO1.1.1
14	GBP	2.8300	CHIX	16:26:53	00506233068TRLO1.1.1
1567	GBP	2.8300	XLON	16:26:53	00506233069TRLO1.1.1
115	GBP	2.8300	XLON	16:26:53	00506233071TRLO1.1.1
160	GBP	2.8300	XLON	16:27:42	00506233590TRLO1.1.1
364	GBP	2.8300	XLON	16:27:42	00506233589TRLO1.1.1
287	GBP	2.8300	XLON	16:28:00	00506233786TRLO1.1.1

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