

24 December 2025

Playtech plc

("Playtech" or the "Company")

Transaction in Own Shares

Playtech plc (LSE: PTEC) announces that on 23 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	23 December 2025
Number of ordinary shares purchased:	378,316
Volume weighted average price paid:	£2.8594
Highest price paid per share:	£2.8850
Lowest price paid per share:	£2.8400

Playtech has to date purchased 14,844,234 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 23 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	23 December 2025

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange (LSE)	GBP	£2.8594	256,096
Chi-X (CHIX)	GBP	£2.8595	40,790
BATE (BATE)	GBP	£2.8595	47,952
Aquis (AQXE)	GBP	£2.8598	17,729
Turquoise (TRQX)	GBP	£2.8599	15,749

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
14	GBP	2.8500	XLON	08:05:41	00506388428TRLO1.1.1
85	GBP	2.8500	XLON	08:05:41	00506388429TRLO1.1.1
1392	GBP	2.8500	XLON	08:05:41	00506388430TRLO1.1.1
417	GBP	2.8550	XLON	08:07:55	00506388638TRLO1.1.1
163	GBP	2.8500	TRQX	08:09:19	00506388875TRLO1.1.1
136	GBP	2.8550	BATE	08:09:52	00506388917TRLO1.1.1
403	GBP	2.8550	BATE	08:09:52	00506388918TRLO1.1.1
857	GBP	2.8500	XLON	08:10:06	00506388945TRLO1.1.1
210	GBP	2.8500	XLON	08:12:24	00506389208TRLO1.1.1
346	GBP	2.8500	XLON	08:12:24	00506389209TRLO1.1.1
100	GBP	2.8500	XLON	08:12:24	00506389210TRLO1.1.1
303	GBP	2.8500	XLON	08:12:24	00506389211TRLO1.1.1
216	GBP	2.8500	AQXE	08:15:35	00506389595TRLO1.1.1
632	GBP	2.8500	XLON	08:15:41	00506389626TRLO1.1.1
77	GBP	2.8500	CHIX	08:15:43	00506389644TRLO1.1.1
376	GBP	2.8500	CHIX	08:15:43	00506389645TRLO1.1.1
207	GBP	2.8500	BATE	08:17:03	00506389970TRLO1.1.1
212	GBP	2.8500	BATE	08:17:03	00506389971TRLO1.1.1
161	GBP	2.8450	TRQX	08:17:33	00506390080TRLO1.1.1
584	GBP	2.8450	XLON	08:17:38	00506390099TRLO1.1.1
369	GBP	2.8450	CHIX	08:18:08	00506390187TRLO1.1.1
70	GBP	2.8500	AQXE	08:18:28	00506390251TRLO1.1.1
70	GBP	2.8500	AQXE	08:18:28	00506390252TRLO1.1.1
830	GBP	2.8450	XLON	08:19:41	00506390526TRLO1.1.1
109	GBP	2.8450	AQXE	08:32:20	00506391950TRLO1.1.1
72	GBP	2.8500	AQXE	08:32:20	00506391951TRLO1.1.1
56	GBP	2.8400	XLON	08:40:10	00506392823TRLO1.1.1
221	GBP	2.8400	XLON	08:40:10	00506392822TRLO1.1.1
79	GBP	2.8400	XLON	08:40:10	00506392824TRLO1.1.1
138	GBP	2.8400	XLON	08:40:10	00506392825TRLO1.1.1
39	GBP	2.8400	XLON	08:44:06	00506393185TRLO1.1.1
182	GBP	2.8400	XLON	08:44:06	00506393184TRLO1.1.1
359	GBP	2.8450	XLON	08:49:15	00506393602TRLO1.1.1
1801	GBP	2.8450	XLON	08:49:15	00506393603TRLO1.1.1
78	GBP	2.8450	XLON	08:51:43	00506393851TRLO1.1.1
757	GBP	2.8450	XLON	08:51:43	00506393852TRLO1.1.1
196	GBP	2.8450	TRQX	08:51:47	00506393856TRLO1.1.1
108	GBP	2.8450	XLON	08:53:55	00506394016TRLO1.1.1
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359	GBP	2.8450	XLON	08:53:55	00506394014TRLO1.1.1
76	GBP	2.8450	XLON	08:53:55	00506394017TRLO1.1.1
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2739	GBP	2.8600	XLON	09:07:17	00506395674TRLO1.1.1
595	GBP	2.8550	BATE	09:07:20	00506395679TRLO1.1.1

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144	GBP	2.8550	TRQX	09:07:20	00506395687TRLO1.1.1
182	GBP	2.8550	TRQX	09:07:20	00506395686TRLO1.1.1
77	GBP	2.8550	AQXE	09:07:20	00506395690TRLO1.1.1
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350	GBP	2.8500	CHIX	09:09:19	00506395905TRLO1.1.1
406	GBP	2.8500	XLON	09:09:19	00506395907TRLO1.1.1
174	GBP	2.8500	TRQX	09:09:43	00506395932TRLO1.1.1
42	GBP	2.8500	XLON	09:11:31	00506396082TRLO1.1.1
1064	GBP	2.8500	XLON	09:11:31	00506396081TRLO1.1.1
427	GBP	2.8550	BATE	09:11:37	00506396090TRLO1.1.1
141	GBP	2.8500	AQXE	09:12:49	00506396217TRLO1.1.1
714	GBP	2.8450	XLON	09:13:34	00506396324TRLO1.1.1
196	GBP	2.8500	AQXE	09:14:51	00506396458TRLO1.1.1
129	GBP	2.8500	TRQX	09:15:33	00506396529TRLO1.1.1
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77	GBP	2.8450	XLON	09:16:14	00506396605TRLO1.1.1
315	GBP	2.8450	XLON	09:16:14	00506396607TRLO1.1.1
535	GBP	2.8450	XLON	09:16:14	00506396606TRLO1.1.1
522	GBP	2.8450	XLON	09:18:18	00506396781TRLO1.1.1
85	GBP	2.8450	XLON	09:18:18	00506396782TRLO1.1.1
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495	GBP	2.8450	BATE	09:20:30	00506397005TRLO1.1.1
52	GBP	2.8500	BATE	09:20:30	00506397006TRLO1.1.1
668	GBP	2.8450	XLON	09:20:50	00506397069TRLO1.1.1
190	GBP	2.8450	AQXE	09:23:41	00506397347TRLO1.1.1
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26	GBP	2.8450	TRQX	09:24:28	00506397440TRLO1.1.1
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250	GBP	2.8400	XLON	09:30:33	00506398154TRLO1.1.1
220	GBP	2.8400	XLON	09:30:33	00506398155TRLO1.1.1
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1045	GBP	2.8400	XLON	09:32:37	00506398420TRLO1.1.1
100	GBP	2.8400	BATE	09:34:39	00506398669TRLO1.1.1
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181	GBP	2.8450	TRQX	09:35:43	00506398850TRLO1.1.1
231	GBP	2.8450	AQXE	09:36:33	00506398958TRLO1.1.1
54	GBP	2.8450	AQXE	09:41:13	00506399552TRLO1.1.1
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77	GBP	2.8500	XLON	09:46:55	00506400171TRLO1.1.1
526	GBP	2.8500	XLON	09:46:58	00506400179TRLO1.1.1
952	GBP	2.8500	XLON	09:46:58	00506400177TRLO1.1.1
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71	GBP	2.8550	CHIX	10:03:08	00506402070TRLO1.1.1
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207	GBP	2.8550	CHIX	10:03:08	00506402071TRLO1.1.1
153	GBP	2.8550	AQXE	10:03:12	00506402080TRLO1.1.1
591	GBP	2.8550	BATE	10:04:01	00506402194TRLO1.1.1
1801	GBP	2.8550	BATE	10:04:01	00506402193TRLO1.1.1
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177	GBP	2.8550	CHIX	10:04:01	00506402197TRLO1.1.1
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3332	GBP	2.8550	XLON	10:04:01	00506402198TRLO1.1.1
7677	GBP	2.8550	XLON	10:04:01	00506402199TRLO1.1.1
428	GBP	2.8550	TRQX	10:04:01	00506402201TRLO1.1.1
297	GBP	2.8550	CHIX	10:04:02	00506402202TRLO1.1.1
160	GBP	2.8550	AQXE	10:05:07	00506402350TRLO1.1.1
36	GBP	2.8550	AQXE	10:05:10	00506402354TRLO1.1.1
238	GBP	2.8550	AQXE	10:08:54	00506402778TRLO1.1.1
244	GBP	2.8550	AQXE	10:08:54	00506402777TRLO1.1.1
205	GBP	2.8550	TRQX	10:08:54	00506402780TRLO1.1.1

200	GBP	2.8550	XLON	10:08:54	00506402779TRLO1.1.1
967	GBP	2.8550	XLON	10:08:54	00506402779TRLO1.1.1
430	GBP	2.8550	XLON	10:11:07	00506403034TRLO1.1.1
505	GBP	2.8550	XLON	10:11:07	00506403035TRLO1.1.1
78	GBP	2.8550	CHIX	10:13:04	00506403327TRLO1.1.1
312	GBP	2.8550	CHIX	10:13:04	00506403326TRLO1.1.1
410	GBP	2.8550	XLON	10:13:30	00506403409TRLO1.1.1
92	GBP	2.8550	BATE	10:16:06	00506403668TRLO1.1.1
138	GBP	2.8550	BATE	10:16:06	00506403667TRLO1.1.1
263	GBP	2.8550	BATE	10:16:06	00506403669TRLO1.1.1
880	GBP	2.8500	XLON	10:16:57	00506403771TRLO1.1.1
159	GBP	2.8550	TRQX	10:18:57	00506404035TRLO1.1.1
135	GBP	2.8500	XLON	10:18:58	00506404038TRLO1.1.1
270	GBP	2.8500	XLON	10:18:58	00506404039TRLO1.1.1
55	GBP	2.8500	XLON	10:18:59	00506404044TRLO1.1.1
69	GBP	2.8550	AQXE	10:20:05	00506404186TRLO1.1.1
70	GBP	2.8550	AQXE	10:20:05	00506404185TRLO1.1.1
86	GBP	2.8550	AQXE	10:20:05	00506404187TRLO1.1.1
818	GBP	2.8500	XLON	10:21:19	00506404342TRLO1.1.1
37	GBP	2.8550	BATE	10:23:10	00506404534TRLO1.1.1
207	GBP	2.8550	BATE	10:23:10	00506404532TRLO1.1.1
207	GBP	2.8550	BATE	10:23:10	00506404533TRLO1.1.1
207	GBP	2.8500	CHIX	10:24:29	00506404726TRLO1.1.1
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414	GBP	2.8500	XLON	10:24:29	00506404728TRLO1.1.1
688	GBP	2.8500	XLON	10:26:26	00506405027TRLO1.1.1
231	GBP	2.8500	XLON	10:28:35	00506405373TRLO1.1.1
491	GBP	2.8500	XLON	10:28:35	00506405372TRLO1.1.1
193	GBP	2.8550	AQXE	10:30:01	00506405519TRLO1.1.1
336	GBP	2.8500	XLON	10:31:03	00506405645TRLO1.1.1
399	GBP	2.8500	XLON	10:31:03	00506405646TRLO1.1.1
413	GBP	2.8550	BATE	10:31:56	00506405715TRLO1.1.1
173	GBP	2.8550	TRQX	10:32:48	00506405828TRLO1.1.1
420	GBP	2.8500	CHIX	10:33:54	00506405933TRLO1.1.1
136	GBP	2.8500	XLON	10:33:55	00506405940TRLO1.1.1
218	GBP	2.8500	XLON	10:33:55	00506405942TRLO1.1.1
345	GBP	2.8500	XLON	10:33:55	00506405941TRLO1.1.1
23	GBP	2.8500	XLON	10:36:53	00506406254TRLO1.1.1
267	GBP	2.8500	XLON	10:36:53	00506406252TRLO1.1.1
529	GBP	2.8500	XLON	10:36:53	00506406253TRLO1.1.1
172	GBP	2.8550	TRQX	10:39:19	00506406555TRLO1.1.1
422	GBP	2.8500	BATE	10:42:50	00506407002TRLO1.1.1
457	GBP	2.8500	CHIX	10:43:59	00506407134TRLO1.1.1
997	GBP	2.8500	XLON	10:44:04	00506407161TRLO1.1.1
26	GBP	2.8500	XLON	10:44:04	00506407162TRLO1.1.1
68	GBP	2.8500	XLON	10:44:09	00506407181TRLO1.1.1
526	GBP	2.8600	XLON	10:46:01	00506407517TRLO1.1.1
252	GBP	2.8600	XLON	10:48:43	00506407893TRLO1.1.1
280	GBP	2.8600	XLON	10:48:43	00506407892TRLO1.1.1
1041	GBP	2.8650	XLON	10:51:08	00506408196TRLO1.1.1
260	GBP	2.8650	XLON	10:53:11	00506408478TRLO1.1.1
44	GBP	2.8650	XLON	10:53:11	00506408479TRLO1.1.1
606	GBP	2.8650	XLON	10:53:11	00506408480TRLO1.1.1
217	GBP	2.8650	TRQX	11:00:51	00506409945TRLO1.1.1
535	GBP	2.8650	XLON	11:00:51	00506409946TRLO1.1.1
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535	GBP	2.8650	XLON	11:00:51	00506409950TRLO1.1.1
1060	GBP	2.8650	XLON	11:00:51	00506409949TRLO1.1.1
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533	GBP	2.8650	XLON	11:00:51	00506409952TRLO1.1.1
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517	GBP	2.8650	XLON	11:07:33	00506410949TRLO1.1.1
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133	GBP	2.8600	CHIX	11:14:51	00506411950TRLO1.1.1
319	GBP	2.8600	CHIX	11:14:51	00506411951TRLO1.1.1
348	GBP	2.8600	BATE	11:14:51	00506411952TRLO1.1.1
354	GBP	2.8600	BATE	11:14:51	00506411954TRLO1.1.1
445	GBP	2.8600	CHIX	11:14:51	00506411953TRLO1.1.1

443	GBP	2.8600	CHIX	11:14:51	00506411953TRLO1.1.1
598	GBP	2.8600	BATE	11:14:51	00506411955TRLO1.1.1
180	GBP	2.8600	AQXE	11:14:51	00506411957TRLO1.1.1
185	GBP	2.8600	AQXE	11:14:51	00506411956TRLO1.1.1
473	GBP	2.8600	CHIX	11:14:51	00506411958TRLO1.1.1
191	GBP	2.8600	AQXE	11:14:51	00506411961TRLO1.1.1
439	GBP	2.8600	CHIX	11:14:51	00506411959TRLO1.1.1
540	GBP	2.8600	BATE	11:14:51	00506411960TRLO1.1.1
301	GBP	2.8600	AQXE	11:14:51	00506411962TRLO1.1.1
97	GBP	2.8600	XLON	11:16:53	00506412244TRLO1.1.1
453	GBP	2.8600	XLON	11:16:53	00506412245TRLO1.1.1
76	GBP	2.8600	BATE	11:19:34	00506412611TRLO1.1.1
420	GBP	2.8600	BATE	11:19:34	00506412612TRLO1.1.1
79	GBP	2.8600	AQXE	11:20:29	00506412727TRLO1.1.1
115	GBP	2.8600	AQXE	11:20:29	00506412728TRLO1.1.1
460	GBP	2.8600	XLON	11:28:30	00506413804TRLO1.1.1
281	GBP	2.8600	CHIX	11:32:42	00506414354TRLO1.1.1
297	GBP	2.8600	CHIX	11:32:42	00506414355TRLO1.1.1
266	GBP	2.8600	AQXE	11:53:09	00506417145TRLO1.1.1
237	GBP	2.8600	AQXE	11:53:09	00506417146TRLO1.1.1
414	GBP	2.8600	CHIX	11:53:09	00506417148TRLO1.1.1
430	GBP	2.8600	BATE	11:53:09	00506417149TRLO1.1.1
502	GBP	2.8600	BATE	11:53:09	00506417147TRLO1.1.1
520	GBP	2.8600	CHIX	11:53:09	00506417152TRLO1.1.1
522	GBP	2.8600	CHIX	11:53:09	00506417151TRLO1.1.1
598	GBP	2.8600	BATE	11:53:09	00506417150TRLO1.1.1
271	GBP	2.8600	AQXE	11:53:09	00506417153TRLO1.1.1
488	GBP	2.8600	XLON	11:53:09	00506417155TRLO1.1.1
502	GBP	2.8600	BATE	11:53:09	00506417154TRLO1.1.1
206	GBP	2.8600	TRQX	11:53:09	00506417157TRLO1.1.1
230	GBP	2.8600	TRQX	11:53:09	00506417158TRLO1.1.1
242	GBP	2.8600	TRQX	11:53:09	00506417159TRLO1.1.1
583	GBP	2.8600	XLON	11:53:09	00506417156TRLO1.1.1
416	GBP	2.8600	XLON	11:53:09	00506417162TRLO1.1.1
617	GBP	2.8600	XLON	11:53:09	00506417160TRLO1.1.1
720	GBP	2.8600	XLON	11:53:09	00506417161TRLO1.1.1
397	GBP	2.8600	XLON	11:53:09	00506417165TRLO1.1.1
475	GBP	2.8600	XLON	11:53:09	00506417164TRLO1.1.1
576	GBP	2.8600	XLON	11:53:09	00506417166TRLO1.1.1
956	GBP	2.8600	XLON	11:53:09	00506417163TRLO1.1.1
479	GBP	2.8600	XLON	11:53:09	00506417168TRLO1.1.1
550	GBP	2.8600	XLON	11:53:09	00506417167TRLO1.1.1
579	GBP	2.8600	XLON	11:53:09	00506417170TRLO1.1.1
688	GBP	2.8600	XLON	11:53:09	00506417169TRLO1.1.1
385	GBP	2.8600	XLON	11:53:09	00506417173TRLO1.1.1
477	GBP	2.8600	XLON	11:53:09	00506417171TRLO1.1.1
477	GBP	2.8600	XLON	11:53:09	00506417172TRLO1.1.1
550	GBP	2.8600	XLON	11:53:09	00506417176TRLO1.1.1
731	GBP	2.8600	XLON	11:53:09	00506417174TRLO1.1.1
793	GBP	2.8600	XLON	11:53:09	00506417175TRLO1.1.1
443	GBP	2.8600	XLON	11:53:09	00506417179TRLO1.1.1
477	GBP	2.8600	XLON	11:53:09	00506417180TRLO1.1.1
479	GBP	2.8600	XLON	11:53:09	00506417178TRLO1.1.1
585	GBP	2.8600	XLON	11:53:09	00506417177TRLO1.1.1
1036	GBP	2.8750	XLON	11:55:16	00506417500TRLO1.1.1
1950	GBP	2.8750	XLON	11:55:16	00506417499TRLO1.1.1
14	GBP	2.8750	XLON	11:55:16	00506417501TRLO1.1.1
222	GBP	2.8700	AQXE	11:55:21	00506417510TRLO1.1.1
534	GBP	2.8750	BATE	11:55:38	00506417543TRLO1.1.1
36	GBP	2.8750	BATE	11:55:38	00506417544TRLO1.1.1
762	GBP	2.8700	XLON	11:57:34	00506417973TRLO1.1.1
236	GBP	2.8750	CHIX	11:57:52	00506418020TRLO1.1.1
324	GBP	2.8750	CHIX	11:57:52	00506418021TRLO1.1.1
527	GBP	2.8700	XLON	11:59:39	00506418347TRLO1.1.1
554	GBP	2.8750	BATE	11:59:42	00506418351TRLO1.1.1
51	GBP	2.8700	AQXE	12:02:13	00506418793TRLO1.1.1
138	GBP	2.8700	AQXE	12:02:13	00506418792TRLO1.1.1
229	GBP	2.8700	XLON	12:02:26	00506418832TRLO1.1.1
325	GBP	2.8700	XLON	12:02:26	00506418833TRLO1.1.1
487	GBP	2.8700	XLON	12:05:06	00506419279TRLO1.1.1
521	GBP	2.8700	CHIX	12:07:10	00506419597TRLO1.1.1
61	GBP	2.8700	XLON	12:07:10	00506419598TRLO1.1.1
66	GBP	2.8700	XLON	12:07:10	00506419599TRLO1.1.1
82	GBP	2.8700	XLON	12:07:10	00506419600TRLO1.1.1
936	GBP	2.8700	XLON	12:07:10	00506419601TRLO1.1.1
75	GBP	2.8750	BATE	12:08:02	00506419738TRLO1.1.1
475	GBP	2.8750	BATE	12:08:02	00506419737TRLO1.1.1
534	GBP	2.8750	BATE	12:10:32	00506419602TRLO1.1.1

534	GBP	2.8750	XLON	12:10:32	00506420069TRLO1.1.1
563	GBP	2.8750	XLON	12:15:21	00506420899TRLO1.1.1
1752	GBP	2.8750	XLON	12:15:21	00506420898TRLO1.1.1
473	GBP	2.8750	CHIX	12:15:21	00506420900TRLO1.1.1
2360	GBP	2.8800	XLON	12:19:19	00506421367TRLO1.1.1
3199	GBP	2.8800	XLON	12:19:19	00506421368TRLO1.1.1
496	GBP	2.8800	CHIX	12:19:21	00506421370TRLO1.1.1
510	GBP	2.8800	BATE	12:19:21	00506421371TRLO1.1.1
428	GBP	2.8800	XLON	12:21:35	00506421625TRLO1.1.1
480	GBP	2.8800	XLON	12:21:35	00506421622TRLO1.1.1
840	GBP	2.8800	XLON	12:21:35	00506421624TRLO1.1.1
506	GBP	2.8800	BATE	12:21:43	00506421638TRLO1.1.1
229	GBP	2.8800	TRQX	12:21:48	00506421662TRLO1.1.1
88	GBP	2.8800	CHIX	12:21:54	00506421669TRLO1.1.1
378	GBP	2.8800	CHIX	12:21:54	00506421668TRLO1.1.1
185	GBP	2.8800	XLON	12:23:41	00506421856TRLO1.1.1
780	GBP	2.8800	XLON	12:23:41	00506421857TRLO1.1.1
451	GBP	2.8800	XLON	12:23:41	00506421858TRLO1.1.1
273	GBP	2.8800	AQXE	12:25:39	00506422093TRLO1.1.1
453	GBP	2.8800	AQXE	12:25:39	00506422092TRLO1.1.1
542	GBP	2.8800	XLON	12:25:39	00506422094TRLO1.1.1
232	GBP	2.8800	TRQX	12:25:39	00506422095TRLO1.1.1
717	GBP	2.8800	TRQX	12:25:39	00506422096TRLO1.1.1
73	GBP	2.8800	CHIX	12:25:44	00506422112TRLO1.1.1
496	GBP	2.8800	CHIX	12:25:44	00506422113TRLO1.1.1
54	GBP	2.8800	AQXE	12:27:25	00506422315TRLO1.1.1
177	GBP	2.8800	AQXE	12:27:25	00506422316TRLO1.1.1
67	GBP	2.8800	XLON	12:28:27	00506422594TRLO1.1.1
61	GBP	2.8800	XLON	12:28:27	00506422595TRLO1.1.1
568	GBP	2.8800	XLON	12:28:27	00506422596TRLO1.1.1
74	GBP	2.8800	XLON	12:31:12	00506423022TRLO1.1.1
150	GBP	2.8800	XLON	12:31:12	00506423023TRLO1.1.1
530	GBP	2.8800	XLON	12:31:12	00506423024TRLO1.1.1
94	GBP	2.8800	XLON	12:33:02	00506423315TRLO1.1.1
18	GBP	2.8800	XLON	12:33:02	00506423317TRLO1.1.1
606	GBP	2.8800	XLON	12:33:02	00506423316TRLO1.1.1
240	GBP	2.8800	XLON	12:35:25	00506423707TRLO1.1.1
491	GBP	2.8800	XLON	12:35:25	00506423708TRLO1.1.1
60	GBP	2.8800	CHIX	12:37:30	00506423906TRLO1.1.1
61	GBP	2.8800	CHIX	12:37:30	00506423905TRLO1.1.1
58	GBP	2.8800	CHIX	12:37:30	00506423907TRLO1.1.1
279	GBP	2.8800	CHIX	12:37:30	00506423908TRLO1.1.1
198	GBP	2.8800	AQXE	12:37:36	00506423914TRLO1.1.1
119	GBP	2.8800	XLON	12:38:56	00506424052TRLO1.1.1
546	GBP	2.8800	XLON	12:38:56	00506424053TRLO1.1.1
63	GBP	2.8800	XLON	12:41:36	00506424415TRLO1.1.1
87	GBP	2.8800	XLON	12:41:36	00506424416TRLO1.1.1
610	GBP	2.8800	XLON	12:41:36	00506424417TRLO1.1.1
484	GBP	2.8800	XLON	12:43:44	00506424660TRLO1.1.1
188	GBP	2.8800	AQXE	12:45:57	00506424942TRLO1.1.1
42	GBP	2.8800	AQXE	12:45:57	00506424943TRLO1.1.1
116	GBP	2.8850	XLON	12:50:15	00506425600TRLO1.1.1
2036	GBP	2.8850	XLON	12:50:15	00506425601TRLO1.1.1
213	GBP	2.8850	TRQX	12:51:35	00506425830TRLO1.1.1
397	GBP	2.8850	XLON	12:52:23	00506425929TRLO1.1.1
600	GBP	2.8850	XLON	12:52:23	00506425930TRLO1.1.1
310	GBP	2.8850	XLON	12:52:23	00506425931TRLO1.1.1
341	GBP	2.8850	XLON	12:52:23	00506425932TRLO1.1.1
468	GBP	2.8800	BATE	12:52:23	00506425934TRLO1.1.1
516	GBP	2.8800	CHIX	12:52:23	00506425935TRLO1.1.1
1296	GBP	2.8800	BATE	12:52:23	00506425933TRLO1.1.1
268	GBP	2.8800	TRQX	12:52:23	00506425938TRLO1.1.1
363	GBP	2.8800	BATE	12:52:23	00506425937TRLO1.1.1
375	GBP	2.8800	CHIX	12:52:23	00506425936TRLO1.1.1
98	GBP	2.8750	AQXE	12:54:24	00506426202TRLO1.1.1
104	GBP	2.8750	AQXE	12:54:24	00506426201TRLO1.1.1
236	GBP	2.8750	TRQX	12:56:13	00506426525TRLO1.1.1
483	GBP	2.8700	XLON	12:56:18	00506426535TRLO1.1.1
1197	GBP	2.8700	XLON	12:56:18	00506426536TRLO1.1.1
120	GBP	2.8700	BATE	12:57:09	00506426667TRLO1.1.1
381	GBP	2.8700	BATE	12:57:09	00506426666TRLO1.1.1
228	GBP	2.8700	AQXE	12:57:59	00506426806TRLO1.1.1
444	GBP	2.8700	CHIX	12:58:19	00506426849TRLO1.1.1
308	GBP	2.8700	XLON	12:59:01	00506426941TRLO1.1.1
1010	GBP	2.8700	XLON	12:59:01	00506426940TRLO1.1.1
1	GBP	2.8700	XLON	13:00:12	00506427125TRLO1.1.1
25	GBP	2.8700	XLON	13:00:12	00506427124TRLO1.1.1
75	GBP	2.8700	XLON	13:00:12	00506427123TRLO1.1.1

15	GBP	2.8700	XLON	13:00:12	005064271231TRLO1.1.1
461	GBP	2.8750	CHIX	13:07:35	00506428306TRLO1.1.1
464	GBP	2.8750	CHIX	13:07:35	00506428305TRLO1.1.1
936	GBP	2.8750	BATE	13:07:35	00506428307TRLO1.1.1
490	GBP	2.8750	BATE	13:07:35	00506428308TRLO1.1.1
2409	GBP	2.8750	XLON	13:07:35	00506428309TRLO1.1.1
2508	GBP	2.8750	XLON	13:07:35	00506428310TRLO1.1.1
45	GBP	2.8750	TRQX	13:07:35	00506428313TRLO1.1.1
151	GBP	2.8750	TRQX	13:07:35	00506428312TRLO1.1.1
213	GBP	2.8750	TRQX	13:07:35	00506428314TRLO1.1.1
1602	GBP	2.8750	XLON	13:07:35	00506428311TRLO1.1.1
277	GBP	2.8750	AQXE	13:07:39	00506428318TRLO1.1.1
740	GBP	2.8750	XLON	13:10:11	00506428674TRLO1.1.1
268	GBP	2.8750	XLON	13:10:11	00506428675TRLO1.1.1
188	GBP	2.8750	AQXE	13:10:55	00506428847TRLO1.1.1
182	GBP	2.8750	TRQX	13:11:13	00506428912TRLO1.1.1
198	GBP	2.8750	XLON	13:12:52	00506429181TRLO1.1.1
309	GBP	2.8750	XLON	13:12:52	00506429180TRLO1.1.1
438	GBP	2.8750	XLON	13:12:52	00506429182TRLO1.1.1
428	GBP	2.8750	CHIX	13:14:17	00506429437TRLO1.1.1
378	GBP	2.8700	XLON	13:15:24	00506429584TRLO1.1.1
100	GBP	2.8750	BATE	13:17:12	00506429805TRLO1.1.1
131	GBP	2.8750	BATE	13:17:12	00506429806TRLO1.1.1
263	GBP	2.8750	BATE	13:17:12	00506429807TRLO1.1.1
435	GBP	2.8700	XLON	13:17:44	00506429909TRLO1.1.1
982	GBP	2.8700	XLON	13:20:02	00506430194TRLO1.1.1
45	GBP	2.8700	AQXE	13:21:38	00506430378TRLO1.1.1
138	GBP	2.8700	AQXE	13:21:38	00506430377TRLO1.1.1
260	GBP	2.8650	XLON	13:22:45	00506430539TRLO1.1.1
276	GBP	2.8650	XLON	13:23:59	00506430733TRLO1.1.1
422	GBP	2.8650	CHIX	13:23:59	00506430732TRLO1.1.1
381	GBP	2.8650	BATE	13:24:41	00506430816TRLO1.1.1
969	GBP	2.8650	XLON	13:26:31	00506431194TRLO1.1.1
230	GBP	2.8700	TRQX	13:28:03	00506431404TRLO1.1.1
67	GBP	2.8650	XLON	13:28:38	00506431472TRLO1.1.1
568	GBP	2.8650	XLON	13:28:38	00506431473TRLO1.1.1
259	GBP	2.8650	XLON	13:30:25	00506431721TRLO1.1.1
131	GBP	2.8650	XLON	13:30:25	00506431723TRLO1.1.1
700	GBP	2.8650	XLON	13:30:25	00506431722TRLO1.1.1
476	GBP	2.8650	XLON	13:32:17	00506431945TRLO1.1.1
244	GBP	2.8700	AQXE	13:32:30	00506431977TRLO1.1.1
489	GBP	2.8650	BATE	13:32:30	00506431978TRLO1.1.1
475	GBP	2.8650	CHIX	13:33:16	00506432110TRLO1.1.1
193	GBP	2.8650	TRQX	13:34:00	00506432190TRLO1.1.1
181	GBP	2.8600	XLON	13:36:57	00506433104TRLO1.1.1
636	GBP	2.8600	XLON	13:36:57	00506433105TRLO1.1.1
144	GBP	2.8600	XLON	13:39:47	00506433759TRLO1.1.1
299	GBP	2.8600	XLON	13:39:47	00506433758TRLO1.1.1
592	GBP	2.8600	XLON	13:39:47	00506433760TRLO1.1.1
85	GBP	2.8650	AQXE	13:40:09	00506433828TRLO1.1.1
120	GBP	2.8650	AQXE	13:40:09	00506433829TRLO1.1.1
125	GBP	2.8650	BATE	13:40:55	00506433940TRLO1.1.1
345	GBP	2.8650	BATE	13:40:55	00506433939TRLO1.1.1
135	GBP	2.8650	BATE	13:43:09	00506434350TRLO1.1.1
313	GBP	2.8650	BATE	13:43:09	00506434352TRLO1.1.1
28	GBP	2.8600	XLON	13:43:27	00506434431TRLO1.1.1
437	GBP	2.8600	XLON	13:43:27	00506434433TRLO1.1.1
1091	GBP	2.8600	XLON	13:43:27	00506434432TRLO1.1.1
19	GBP	2.8600	XLON	13:43:27	00506434434TRLO1.1.1
56	GBP	2.8600	XLON	13:43:27	00506434435TRLO1.1.1
798	GBP	2.8600	XLON	13:43:27	00506434436TRLO1.1.1
14	GBP	2.8650	TRQX	13:44:00	00506434553TRLO1.1.1
201	GBP	2.8650	TRQX	13:44:00	00506434554TRLO1.1.1
178	GBP	2.8650	AQXE	13:45:12	00506434766TRLO1.1.1
130	GBP	2.8650	BATE	13:47:28	00506435131TRLO1.1.1
332	GBP	2.8650	BATE	13:47:28	00506435132TRLO1.1.1
213	GBP	2.8650	TRQX	13:49:53	00506435506TRLO1.1.1
269	GBP	2.8650	AQXE	13:54:01	00506436233TRLO1.1.1
479	GBP	2.8650	CHIX	13:54:44	00506436376TRLO1.1.1
240	GBP	2.8650	BATE	13:56:07	00506436655TRLO1.1.1
337	GBP	2.8650	BATE	13:56:07	00506436656TRLO1.1.1
553	GBP	2.8650	CHIX	13:56:37	00506436705TRLO1.1.1
235	GBP	2.8650	TRQX	13:57:32	00506436814TRLO1.1.1
18	GBP	2.8650	AQXE	13:58:00	00506436966TRLO1.1.1
178	GBP	2.8650	AQXE	13:58:00	00506436967TRLO1.1.1
577	GBP	2.8650	CHIX	13:58:29	00506437029TRLO1.1.1
477	GBP	2.8650	CHIX	14:00:52	00506437488TRLO1.1.1
20	GBP	2.8650	BATE	14:04:05	00506437545TRLO1.1.1

82	GBP	2.8650	BATE	14:01:25	005064375441TRLO1.1.1
230	GBP	2.8650	BATE	14:01:25	005064375451TRLO1.1.1
197	GBP	2.8650	BATE	14:01:25	005064375461TRLO1.1.1
170	GBP	2.8650	TRQX	14:02:59	005064378711TRLO1.1.1
352	GBP	2.8650	CHIX	14:03:09	005064379001TRLO1.1.1
185	GBP	2.8650	BATE	14:04:26	005064382271TRLO1.1.1
307	GBP	2.8650	BATE	14:04:26	005064382281TRLO1.1.1
253	GBP	2.8650	AQXE	14:05:54	005064388751TRLO1.1.1
8	GBP	2.8600	XLON	14:06:22	005064389681TRLO1.1.1
18	GBP	2.8600	XLON	14:06:22	005064389671TRLO1.1.1
52	GBP	2.8600	XLON	14:06:22	005064389691TRLO1.1.1
857	GBP	2.8600	XLON	14:06:22	005064389661TRLO1.1.1
39	GBP	2.8600	XLON	14:06:22	005064389701TRLO1.1.1
21	GBP	2.8650	TRQX	14:07:06	005064390981TRLO1.1.1
159	GBP	2.8650	TRQX	14:07:06	005064390991TRLO1.1.1
41	GBP	2.8600	XLON	14:07:22	005064391551TRLO1.1.1
26	GBP	2.8600	XLON	14:07:22	005064391561TRLO1.1.1
34	GBP	2.8650	CHIX	14:09:47	005064395221TRLO1.1.1
414	GBP	2.8650	CHIX	14:09:47	005064395211TRLO1.1.1
522	GBP	2.8650	XLON	14:10:39	005064396771TRLO1.1.1
718	GBP	2.8650	XLON	14:10:39	005064396781TRLO1.1.1
194	GBP	2.8650	XLON	14:10:39	005064396791TRLO1.1.1
480	GBP	2.8650	XLON	14:10:44	005064396941TRLO1.1.1
1359	GBP	2.8650	XLON	14:10:44	005064396951TRLO1.1.1
26	GBP	2.8650	XLON	14:10:44	005064396961TRLO1.1.1
1470	GBP	2.8700	XLON	14:12:15	005064399961TRLO1.1.1
2	GBP	2.8700	XLON	14:12:29	005064400901TRLO1.1.1
24	GBP	2.8700	XLON	14:12:29	005064400891TRLO1.1.1
121	GBP	2.8700	XLON	14:12:29	005064400881TRLO1.1.1
264	GBP	2.8700	AQXE	14:12:29	005064400911TRLO1.1.1
9086	GBP	2.8700	XLON	14:12:29	005064400921TRLO1.1.1
345	GBP	2.8700	BATE	14:12:49	005064401611TRLO1.1.1
69	GBP	2.8700	BATE	14:12:49	005064401621TRLO1.1.1
149	GBP	2.8700	BATE	14:12:49	005064401631TRLO1.1.1
506	GBP	2.8700	XLON	14:13:36	005064403091TRLO1.1.1
487	GBP	2.8700	CHIX	14:13:37	005064403111TRLO1.1.1
944	GBP	2.8700	XLON	14:14:03	005064403921TRLO1.1.1
460	GBP	2.8700	XLON	14:14:03	005064403931TRLO1.1.1
234	GBP	2.8700	TRQX	14:14:09	005064404151TRLO1.1.1
189	GBP	2.8700	AQXE	14:14:57	005064405111TRLO1.1.1
28	GBP	2.8700	AQXE	14:14:57	005064405121TRLO1.1.1
396	GBP	2.8650	BATE	14:15:30	005064406211TRLO1.1.1
468	GBP	2.8650	XLON	14:15:30	005064406221TRLO1.1.1
495	GBP	2.8650	XLON	14:15:30	005064406241TRLO1.1.1
742	GBP	2.8650	XLON	14:15:30	005064406231TRLO1.1.1
154	GBP	2.8650	CHIX	14:16:22	005064408121TRLO1.1.1
244	GBP	2.8650	CHIX	14:16:22	005064408131TRLO1.1.1
1035	GBP	2.8650	XLON	14:18:14	005064412061TRLO1.1.1
525	GBP	2.8650	BATE	14:19:18	005064414491TRLO1.1.1
211	GBP	2.8700	TRQX	14:20:36	005064417991TRLO1.1.1
882	GBP	2.8700	XLON	14:21:28	005064420071TRLO1.1.1
400	GBP	2.8700	XLON	14:24:33	005064428751TRLO1.1.1
293	GBP	2.8700	XLON	14:25:24	005064430531TRLO1.1.1
405	GBP	2.8700	CHIX	14:25:39	005064430751TRLO1.1.1
490	GBP	2.8700	BATE	14:27:17	005064433811TRLO1.1.1
191	GBP	2.8700	TRQX	14:27:37	005064434541TRLO1.1.1
275	GBP	2.8700	AQXE	14:35:45	005064475921TRLO1.1.1
322	GBP	2.8700	AQXE	14:35:45	005064475911TRLO1.1.1
379	GBP	2.8700	AQXE	14:35:45	005064475951TRLO1.1.1
534	GBP	2.8700	BATE	14:35:45	005064475931TRLO1.1.1
538	GBP	2.8700	BATE	14:35:45	005064475961TRLO1.1.1
587	GBP	2.8700	CHIX	14:35:45	005064475941TRLO1.1.1
436	GBP	2.8700	BATE	14:35:45	005064475971TRLO1.1.1
567	GBP	2.8700	BATE	14:35:45	005064475981TRLO1.1.1
762	GBP	2.8700	CHIX	14:35:45	005064475991TRLO1.1.1
1016	GBP	2.8700	XLON	14:35:45	005064476011TRLO1.1.1
1663	GBP	2.8700	XLON	14:35:45	005064476001TRLO1.1.1
212	GBP	2.8700	TRQX	14:35:45	005064476031TRLO1.1.1
264	GBP	2.8700	TRQX	14:35:45	005064476041TRLO1.1.1
566	GBP	2.8700	XLON	14:35:45	005064476061TRLO1.1.1
572	GBP	2.8700	XLON	14:35:45	005064476051TRLO1.1.1
854	GBP	2.8700	XLON	14:35:45	005064476021TRLO1.1.1
474	GBP	2.8700	XLON	14:35:45	005064476081TRLO1.1.1
520	GBP	2.8700	XLON	14:35:45	005064476071TRLO1.1.1
586	GBP	2.8700	XLON	14:35:45	005064476091TRLO1.1.1
586	GBP	2.8700	XLON	14:35:45	005064476101TRLO1.1.1
586	GBP	2.8700	XLON	14:35:45	005064476111TRLO1.1.1



586	GBP	2.8700	XLON	14:35:45	005064476121TRLO1.1.1
518	GBP	2.8700	XLON	14:35:45	00506447613TRLO1.1.1
527	GBP	2.8700	XLON	14:35:45	00506447616TRLO1.1.1
586	GBP	2.8700	XLON	14:35:45	00506447614TRLO1.1.1
586	GBP	2.8700	XLON	14:35:45	00506447615TRLO1.1.1
586	GBP	2.8700	XLON	14:35:45	00506447617TRLO1.1.1
586	GBP	2.8700	XLON	14:35:45	00506447618TRLO1.1.1
720	GBP	2.8700	XLON	14:35:45	00506447619TRLO1.1.1
518	GBP	2.8700	XLON	14:35:45	00506447620TRLO1.1.1
399	GBP	2.8700	XLON	14:37:43	00506448451TRLO1.1.1
641	GBP	2.8700	XLON	14:37:43	00506448452TRLO1.1.1
174	GBP	2.8700	TRQX	14:37:50	00506448485TRLO1.1.1
481	GBP	2.8700	BATE	14:38:01	00506448557TRLO1.1.1
506	GBP	2.8700	CHIX	14:38:05	00506448622TRLO1.1.1
231	GBP	2.8700	AQXE	14:38:31	00506448811TRLO1.1.1
100	GBP	2.8700	XLON	14:39:00	00506449017TRLO1.1.1
405	GBP	2.8700	XLON	14:39:00	00506449018TRLO1.1.1
495	GBP	2.8700	XLON	14:39:00	00506449016TRLO1.1.1
255	GBP	2.8700	XLON	14:39:50	00506449476TRLO1.1.1
711	GBP	2.8700	XLON	14:39:50	00506449477TRLO1.1.1
493	GBP	2.8650	CHIX	14:39:56	00506449537TRLO1.1.1
899	GBP	2.8650	XLON	14:39:56	00506449538TRLO1.1.1
213	GBP	2.8650	TRQX	14:40:08	00506449664TRLO1.1.1
486	GBP	2.8650	XLON	14:41:24	00506450153TRLO1.1.1
240	GBP	2.8650	AQXE	14:41:37	00506450296TRLO1.1.1
494	GBP	2.8650	BATE	14:41:37	00506450295TRLO1.1.1
308	GBP	2.8650	XLON	14:41:37	00506450298TRLO1.1.1
864	GBP	2.8650	XLON	14:41:37	00506450297TRLO1.1.1
476	GBP	2.8650	CHIX	14:42:01	00506450421TRLO1.1.1
466	GBP	2.8650	BATE	14:45:02	00506451575TRLO1.1.1
351	GBP	2.8650	XLON	14:45:02	00506451579TRLO1.1.1
450	GBP	2.8650	BATE	14:45:02	00506451576TRLO1.1.1
687	GBP	2.8650	XLON	14:45:02	00506451578TRLO1.1.1
860	GBP	2.8650	XLON	14:45:02	00506451577TRLO1.1.1
38	GBP	2.8650	XLON	14:45:02	00506451581TRLO1.1.1
521	GBP	2.8650	XLON	14:45:02	00506451582TRLO1.1.1
573	GBP	2.8650	XLON	14:45:02	00506451580TRLO1.1.1
674	GBP	2.8650	XLON	14:45:02	00506451583TRLO1.1.1
545	GBP	2.8650	CHIX	14:45:18	00506451712TRLO1.1.1
219	GBP	2.8650	TRQX	14:45:20	00506451726TRLO1.1.1
283	GBP	2.8650	AQXE	14:47:43	00506452451TRLO1.1.1
406	GBP	2.8650	XLON	14:47:43	00506452453TRLO1.1.1
600	GBP	2.8650	XLON	14:47:43	00506452452TRLO1.1.1
705	GBP	2.8650	XLON	14:47:43	00506452454TRLO1.1.1
651	GBP	2.8650	XLON	14:47:43	00506452455TRLO1.1.1
254	GBP	2.8650	TRQX	14:47:44	00506452457TRLO1.1.1
100	GBP	2.8650	BATE	14:48:55	00506452781TRLO1.1.1
323	GBP	2.8650	BATE	14:48:55	00506452780TRLO1.1.1
635	GBP	2.8600	XLON	14:48:55	00506452782TRLO1.1.1
268	GBP	2.8650	AQXE	14:50:20	00506453168TRLO1.1.1
474	GBP	2.8650	CHIX	14:50:34	00506453246TRLO1.1.1
390	GBP	2.8650	XLON	14:50:53	00506453364TRLO1.1.1
780	GBP	2.8650	XLON	14:50:53	00506453363TRLO1.1.1
345	GBP	2.8650	BATE	14:51:22	00506453517TRLO1.1.1
200	GBP	2.8650	BATE	14:51:22	00506453518TRLO1.1.1
38	GBP	2.8650	TRQX	14:51:46	00506453643TRLO1.1.1
207	GBP	2.8650	TRQX	14:51:46	00506453642TRLO1.1.1
200	GBP	2.8650	XLON	14:52:24	00506453866TRLO1.1.1
810	GBP	2.8650	XLON	14:52:24	00506453867TRLO1.1.1
404	GBP	2.8650	BATE	14:52:57	00506454015TRLO1.1.1
978	GBP	2.8650	XLON	14:53:34	00506454201TRLO1.1.1
357	GBP	2.8600	CHIX	14:53:55	00506454307TRLO1.1.1
119	GBP	2.8600	XLON	14:53:55	00506454309TRLO1.1.1
426	GBP	2.8600	XLON	14:53:55	00506454310TRLO1.1.1
489	GBP	2.8600	XLON	14:53:55	00506454308TRLO1.1.1
593	GBP	2.8600	XLON	14:53:55	00506454311TRLO1.1.1
489	GBP	2.8600	XLON	14:55:54	00506455112TRLO1.1.1
498	GBP	2.8600	XLON	14:55:54	00506455113TRLO1.1.1
138	GBP	2.8650	AQXE	14:56:05	00506455221TRLO1.1.1
108	GBP	2.8650	AQXE	14:56:05	00506455222TRLO1.1.1
479	GBP	2.8600	CHIX	14:56:29	00506455357TRLO1.1.1
255	GBP	2.8600	TRQX	14:56:42	00506455427TRLO1.1.1
413	GBP	2.8600	XLON	14:57:29	00506455806TRLO1.1.1
123	GBP	2.8600	XLON	14:57:29	00506455808TRLO1.1.1
620	GBP	2.8600	XLON	14:57:29	00506455807TRLO1.1.1
100	GBP	2.8600	AQXE	14:58:11	00506456015TRLO1.1.1
162	GBP	2.8600	AQXE	14:58:11	00506456014TRLO1.1.1

496	GBP	2.8550	BATE	14:58:24	00506456076TRLO1.1.1
526	GBP	2.8550	BATE	14:58:24	00506456075TRLO1.1.1
600	GBP	2.8550	XLON	14:58:24	00506456077TRLO1.1.1
507	GBP	2.8550	XLON	14:58:24	00506456078TRLO1.1.1
578	GBP	2.8550	XLON	14:58:24	00506456079TRLO1.1.1
822	GBP	2.8550	XLON	14:58:24	00506456080TRLO1.1.1
573	GBP	2.8550	CHIX	14:58:53	00506456216TRLO1.1.1
140	GBP	2.8500	XLON	14:59:39	00506456479TRLO1.1.1
380	GBP	2.8500	XLON	14:59:52	00506456605TRLO1.1.1
133	GBP	2.8500	XLON	14:59:52	00506456607TRLO1.1.1
392	GBP	2.8500	XLON	14:59:52	00506456606TRLO1.1.1
15	GBP	2.8550	TRQX	15:00:09	00506456689TRLO1.1.1
21	GBP	2.8600	TRQX	15:00:09	00506456690TRLO1.1.1
69	GBP	2.8600	TRQX	15:00:09	00506456691TRLO1.1.1
98	GBP	2.8600	TRQX	15:00:09	00506456692TRLO1.1.1
153	GBP	2.8550	CHIX	15:01:04	00506457078TRLO1.1.1
350	GBP	2.8550	CHIX	15:01:04	00506457080TRLO1.1.1
974	GBP	2.8550	XLON	15:01:44	00506457256TRLO1.1.1
331	GBP	2.8500	XLON	15:02:11	00506457433TRLO1.1.1
412	GBP	2.8500	XLON	15:02:11	00506457434TRLO1.1.1
507	GBP	2.8500	XLON	15:02:11	00506457435TRLO1.1.1
507	GBP	2.8500	XLON	15:02:11	00506457436TRLO1.1.1
250	GBP	2.8500	AQXE	15:02:19	00506457467TRLO1.1.1
203	GBP	2.8500	TRQX	15:02:36	00506457544TRLO1.1.1
50	GBP	2.8500	BATE	15:02:48	00506457636TRLO1.1.1
85	GBP	2.8500	BATE	15:02:48	00506457635TRLO1.1.1
420	GBP	2.8500	BATE	15:02:48	00506457634TRLO1.1.1
467	GBP	2.8500	CHIX	15:03:26	00506457916TRLO1.1.1
425	GBP	2.8500	XLON	15:04:17	00506458220TRLO1.1.1
760	GBP	2.8500	XLON	15:04:17	00506458219TRLO1.1.1
3	GBP	2.8500	XLON	15:04:17	00506458221TRLO1.1.1
580	GBP	2.8450	XLON	15:06:13	00506458775TRLO1.1.1
69	GBP	2.8450	TRQX	15:06:19	00506458794TRLO1.1.1
137	GBP	2.8450	TRQX	15:06:19	00506458795TRLO1.1.1
474	GBP	2.8450	BATE	15:06:33	00506458853TRLO1.1.1
380	GBP	2.8450	XLON	15:07:39	00506459161TRLO1.1.1
139	GBP	2.8450	XLON	15:07:39	00506459162TRLO1.1.1
493	GBP	2.8450	XLON	15:07:39	00506459163TRLO1.1.1
224	GBP	2.8450	AQXE	15:08:12	00506459305TRLO1.1.1
545	GBP	2.8450	CHIX	15:08:24	00506459347TRLO1.1.1
208	GBP	2.8450	XLON	15:09:10	00506459561TRLO1.1.1
300	GBP	2.8450	XLON	15:09:10	00506459560TRLO1.1.1
564	GBP	2.8450	XLON	15:09:10	00506459562TRLO1.1.1
483	GBP	2.8450	BATE	15:09:31	00506459692TRLO1.1.1
536	GBP	2.8400	XLON	15:10:05	00506459854TRLO1.1.1
796	GBP	2.8400	XLON	15:10:05	00506459853TRLO1.1.1
203	GBP	2.8400	TRQX	15:11:04	00506460140TRLO1.1.1
230	GBP	2.8400	AQXE	15:11:58	00506460367TRLO1.1.1
528	GBP	2.8400	XLON	15:11:58	00506460370TRLO1.1.1
760	GBP	2.8400	XLON	15:11:58	00506460369TRLO1.1.1
1056	GBP	2.8400	XLON	15:11:58	00506460368TRLO1.1.1
514	GBP	2.8400	BATE	15:12:15	00506460465TRLO1.1.1
360	GBP	2.8400	CHIX	15:12:44	00506460628TRLO1.1.1
146	GBP	2.8400	CHIX	15:12:44	00506460629TRLO1.1.1
483	GBP	2.8400	XLON	15:13:45	00506460909TRLO1.1.1
398	GBP	2.8400	XLON	15:13:45	00506460910TRLO1.1.1
82	GBP	2.8400	XLON	15:15:07	00506461285TRLO1.1.1
189	GBP	2.8400	XLON	15:15:07	00506461286TRLO1.1.1
651	GBP	2.8400	XLON	15:15:07	00506461287TRLO1.1.1
208	GBP	2.8400	TRQX	15:15:09	00506461313TRLO1.1.1
484	GBP	2.8400	BATE	15:15:15	00506461354TRLO1.1.1
114	GBP	2.8400	AQXE	15:17:08	00506461962TRLO1.1.1
119	GBP	2.8400	AQXE	15:17:08	00506461964TRLO1.1.1
236	GBP	2.8400	AQXE	15:17:08	00506461963TRLO1.1.1
506	GBP	2.8400	XLON	15:17:08	00506461965TRLO1.1.1
506	GBP	2.8400	XLON	15:17:08	00506461967TRLO1.1.1
1453	GBP	2.8400	XLON	15:17:08	00506461966TRLO1.1.1
592	GBP	2.8400	CHIX	15:17:11	00506461975TRLO1.1.1
464	GBP	2.8400	BATE	15:17:27	00506462031TRLO1.1.1
76	GBP	2.8400	XLON	15:18:18	00506462279TRLO1.1.1
400	GBP	2.8400	XLON	15:18:18	00506462277TRLO1.1.1
484	GBP	2.8400	XLON	15:18:18	00506462278TRLO1.1.1
221	GBP	2.8400	TRQX	15:18:56	00506462538TRLO1.1.1
559	GBP	2.8400	BATE	15:19:17	00506462641TRLO1.1.1
680	GBP	2.8450	XLON	15:21:09	00506463476TRLO1.1.1
240	GBP	2.8450	XLON	15:21:09	00506463477TRLO1.1.1
245	GBP	2.8450	AQXE	15:21:16	00506463512TRLO1.1.1

222	GBP	2.8500	AQXE	15:26:28	00506465345TRLO1.1.1
314	GBP	2.8500	CHIX	15:27:19	00506465588TRLO1.1.1
220	GBP	2.8500	CHIX	15:27:19	00506465589TRLO1.1.1
208	GBP	2.8500	AQXE	15:28:41	00506466198TRLO1.1.1
462	GBP	2.8500	CHIX	15:29:36	00506466535TRLO1.1.1
185	GBP	2.8500	XLON	15:31:47	00506467414TRLO1.1.1
951	GBP	2.8500	XLON	15:31:47	00506467413TRLO1.1.1
1820	GBP	2.8500	XLON	15:31:49	00506467426TRLO1.1.1
8000	GBP	2.8500	XLON	15:31:49	00506467425TRLO1.1.1
569	GBP	2.8500	BATE	15:31:55	00506467467TRLO1.1.1
380	GBP	2.8500	XLON	15:33:22	00506468034TRLO1.1.1
88	GBP	2.8500	XLON	15:33:22	00506468035TRLO1.1.1
113	GBP	2.8550	CHIX	15:33:52	00506468248TRLO1.1.1
76	GBP	2.8550	CHIX	15:33:52	00506468249TRLO1.1.1
299	GBP	2.8550	CHIX	15:33:52	00506468250TRLO1.1.1
243	GBP	2.8550	AQXE	15:34:58	00506468623TRLO1.1.1
550	GBP	2.8550	XLON	15:35:57	00506468944TRLO1.1.1
462	GBP	2.8550	BATE	15:36:03	00506468967TRLO1.1.1
550	GBP	2.8550	XLON	15:36:13	00506469016TRLO1.1.1
471	GBP	2.8550	CHIX	15:36:32	00506469101TRLO1.1.1
640	GBP	2.8550	XLON	15:36:36	00506469117TRLO1.1.1
1050	GBP	2.8550	XLON	15:36:36	00506469118TRLO1.1.1
482	GBP	2.8550	BATE	15:37:59	00506469606TRLO1.1.1
552	GBP	2.8550	CHIX	15:38:25	00506469711TRLO1.1.1
249	GBP	2.8550	XLON	15:38:42	00506469814TRLO1.1.1
271	GBP	2.8550	XLON	15:38:42	00506469815TRLO1.1.1
254	GBP	2.8550	AQXE	15:39:43	00506470103TRLO1.1.1
203	GBP	2.8550	XLON	15:40:16	00506470264TRLO1.1.1
343	GBP	2.8550	XLON	15:40:16	00506470266TRLO1.1.1
540	GBP	2.8550	XLON	15:40:16	00506470265TRLO1.1.1
511	GBP	2.8550	BATE	15:40:25	00506470321TRLO1.1.1
124	GBP	2.8550	CHIX	15:40:37	00506470398TRLO1.1.1
239	GBP	2.8550	CHIX	15:40:37	00506470399TRLO1.1.1
122	GBP	2.8550	CHIX	15:40:37	00506470400TRLO1.1.1
954	GBP	2.8550	XLON	15:41:10	00506470617TRLO1.1.1
40	GBP	2.8550	XLON	15:42:59	00506471244TRLO1.1.1
134	GBP	2.8550	XLON	15:42:59	00506471243TRLO1.1.1
345	GBP	2.8550	XLON	15:42:59	00506471242TRLO1.1.1
124	GBP	2.8550	BATE	15:43:19	00506471361TRLO1.1.1
291	GBP	2.8550	BATE	15:43:19	00506471360TRLO1.1.1
265	GBP	2.8550	AQXE	15:43:32	00506471443TRLO1.1.1
310	GBP	2.8550	XLON	15:43:46	00506471497TRLO1.1.1
441	GBP	2.8550	XLON	15:43:46	00506471498TRLO1.1.1
34	GBP	2.8550	CHIX	15:44:21	00506471687TRLO1.1.1
462	GBP	2.8550	CHIX	15:44:21	00506471686TRLO1.1.1
53	GBP	2.8550	XLON	15:44:58	00506471910TRLO1.1.1
191	GBP	2.8550	XLON	15:44:58	00506471908TRLO1.1.1
574	GBP	2.8550	XLON	15:44:58	00506471909TRLO1.1.1
582	GBP	2.8500	BATE	15:45:09	00506471974TRLO1.1.1
805	GBP	2.8500	XLON	15:45:09	00506471975TRLO1.1.1
205	GBP	2.8500	TRQX	15:45:09	00506471976TRLO1.1.1
218	GBP	2.8500	TRQX	15:45:09	00506471977TRLO1.1.1
417	GBP	2.8500	TRQX	15:45:09	00506471978TRLO1.1.1
332	GBP	2.8500	TRQX	15:45:09	00506471979TRLO1.1.1
477	GBP	2.8500	XLON	15:46:58	00506472548TRLO1.1.1
471	GBP	2.8500	BATE	15:47:29	00506472818TRLO1.1.1
160	GBP	2.8500	TRQX	15:47:32	00506472850TRLO1.1.1
207	GBP	2.8500	CHIX	15:47:57	00506473035TRLO1.1.1
297	GBP	2.8500	CHIX	15:47:57	00506473034TRLO1.1.1
530	GBP	2.8500	XLON	15:48:25	00506473252TRLO1.1.1
530	GBP	2.8500	XLON	15:49:10	00506473572TRLO1.1.1
468	GBP	2.8500	BATE	15:49:44	00506473752TRLO1.1.1
476	GBP	2.8500	XLON	15:50:27	00506474322TRLO1.1.1
94	GBP	2.8500	XLON	15:50:27	00506474323TRLO1.1.1
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45	GBP	2.8500	XLON	15:51:04	00506474690TRLO1.1.1
812	GBP	2.8500	XLON	15:51:04	00506474689TRLO1.1.1
13	GBP	2.8550	AQXE	15:51:35	00506474861TRLO1.1.1
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138	GBP	2.8550	AQXE	15:51:35	00506474862TRLO1.1.1
215	GBP	2.8550	AQXE	15:54:11	00506475747TRLO1.1.1
561	GBP	2.8550	XLON	15:57:00	00506476802TRLO1.1.1
698	GBP	2.8550	XLON	15:57:00	00506476801TRLO1.1.1
223	GBP	2.8600	AQXE	15:59:35	00506477814TRLO1.1.1
473	GBP	2.8550	CHIX	16:01:55	00506478640TRLO1.1.1
536	GBP	2.8550	BATE	16:01:55	00506478639TRLO1.1.1
360	GBP	2.8550	CHIX	16:01:55	00506478643TRLO1.1.1

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7	GBP	2.8550	BATE	16:04:33	00506479670TRLO1.1.1
263	GBP	2.8550	BATE	16:04:33	00506479669TRLO1.1.1
543	GBP	2.8500	XLON	16:04:38	00506479777TRLO1.1.1
905	GBP	2.8500	XLON	16:04:38	00506479778TRLO1.1.1
227	GBP	2.8500	AQXE	16:04:41	00506479804TRLO1.1.1
556	GBP	2.8550	CHIX	16:05:05	00506479925TRLO1.1.1
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616	GBP	2.8500	XLON	16:14:59	00506483788TRLO1.1.1
924	GBP	2.8500	XLON	16:14:59	00506483789TRLO1.1.1
235	GBP	2.8500	TRQX	16:14:59	00506483791TRLO1.1.1
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591	GBP	2.8500	XLON	16:16:44	00506484534TRLO1.1.1
1832	GBP	2.8500	CHIX	16:16:48	00506484559TRLO1.1.1
571	GBP	2.8500	TRQX	16:16:56	00506484596TRLO1.1.1
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1433	GBP	2.8500	XLON	16:17:31	00506484813TRLO1.1.1
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812	GBP	2.8500	XLON	16:19:42	00506485593TRLO1.1.1
500	GBP	2.8500	XLON	16:19:42	00506485597TRLO1.1.1
653	GBP	2.8500	XLON	16:19:42	00506485594TRLO1.1.1
726	GBP	2.8500	XLON	16:19:42	00506485596TRLO1.1.1
1193	GBP	2.8500	XLON	16:19:42	00506485595TRLO1.1.1
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161	GBP	2.8500	XLON	16:19:42	00506485598TRLO1.1.1
704	GBP	2.8450	CHIX	16:20:16	00506485864TRLO1.1.1
404	GBP	2.8450	AQXE	16:20:16	00506485865TRLO1.1.1
780	GBP	2.8450	XLON	16:20:16	00506485866TRLO1.1.1

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842	GBP	2.8400	XLON	16:21:19	00506486238TRLO1.1.1
239	GBP	2.8500	CHIX	16:23:05	00506486888TRLO1.1.1
97	GBP	2.8500	CHIX	16:23:05	00506486890TRLO1.1.1
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207	GBP	2.8500	CHIX	16:23:05	00506486889TRLO1.1.1
118	GBP	2.8500	CHIX	16:24:48	00506487795TRLO1.1.1
66	GBP	2.8450	TRQX	16:25:48	00506488151TRLO1.1.1
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553	GBP	2.8450	XLON	16:28:00	00506489099TRLO1.1.1
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856	GBP	2.8450	XLON	16:28:00	00506489101TRLO1.1.1
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