

31 December 2025

Playtech plc

("Playtech" or the "Company")

Transaction in Own Shares - Completion of Share Buyback Programme

Playtech plc (LSE: PTEC) announces that on 30 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.

Following this purchase, the c.£43.7 million (€50.0 million) share buyback programme is now complete.

Date of purchases	30 December 2025
Number of ordinary shares purchased:	135,000
Volume weighted average price paid:	£2.8633
Highest price paid per share:	£2.8900
Lowest price paid per share:	£2.8400

Playtech purchased 15,329,836 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 have been 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 30 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	30 December 2025

Aggregated information:

Trading Venue	Currency	Volume Weighted Average Price	Aggregated Volume
London Stock Exchange (LSE)	GBP	£2.8632	91,430
Chi-X (CHIX)	GBP	£2.8636	15,460
BATE (BATE)	GBP	£2.8628	16,294
Aquis (AQXE)	GBP	£2.8640	6,320
Turquoise (TRQX)	GBP	£2.8637	5,496

Number of shares	Currency	Price per Shares	Trading Venue	Time of Transaction	Transaction Reference Number
56	GBP	2.8700	XLON	08:02:05	00506680577TRLO1.1.1
444	GBP	2.8750	XLON	08:02:05	00506680578TRLO1.1.1
502	GBP	2.8750	XLON	08:04:18	00506680702TRLO1.1.1
642	GBP	2.8750	XLON	08:06:24	00506680881TRLO1.1.1
123	GBP	2.8750	BATE	08:07:44	00506681040TRLO1.1.1
283	GBP	2.8750	BATE	08:07:44	00506681041TRLO1.1.1
330	GBP	2.8750	XLON	08:08:44	00506681069TRLO1.1.1
516	GBP	2.8750	XLON	08:08:44	00506681070TRLO1.1.1
83	GBP	2.8850	XLON	08:10:30	00506681227TRLO1.1.1
313	GBP	2.8850	XLON	08:10:30	00506681226TRLO1.1.1
400	GBP	2.8900	CHIX	08:12:50	00506681330TRLO1.1.1
185	GBP	2.8850	AQXE	08:12:55	00506681335TRLO1.1.1
165	GBP	2.8850	TRQX	08:12:55	00506681337TRLO1.1.1
509	GBP	2.8850	XLON	08:12:55	00506681336TRLO1.1.1
645	GBP	2.8800	XLON	08:15:34	00506681517TRLO1.1.1
370	GBP	2.8750	CHIX	08:16:29	00506681551TRLO1.1.1
101	GBP	2.8750	TRQX	08:16:51	00506681568TRLO1.1.1
20	GBP	2.8800	TRQX	08:16:51	00506681569TRLO1.1.1
65	GBP	2.8750	AQXE	08:17:19	00506681597TRLO1.1.1
80	GBP	2.8850	AQXE	08:17:19	00506681598TRLO1.1.1
425	GBP	2.8700	BATE	08:17:46	00506681621TRLO1.1.1
850	GBP	2.8700	XLON	08:17:58	00506681624TRLO1.1.1
54	GBP	2.8700	XLON	08:20:14	00506681748TRLO1.1.1
102	GBP	2.8700	XLON	08:20:14	00506681747TRLO1.1.1
333	GBP	2.8700	XLON	08:20:14	00506681746TRLO1.1.1
429	GBP	2.8700	XLON	08:22:52	00506681889TRLO1.1.1
504	GBP	2.8700	XLON	08:25:17	00506681965TRLO1.1.1
69	GBP	2.8750	AQXE	08:27:34	00506682039TRLO1.1.1
60	GBP	2.8800	AQXE	08:27:34	00506682040TRLO1.1.1
487	GBP	2.8650	XLON	08:28:45	00506682085TRLO1.1.1
408	GBP	2.8700	BATE	08:29:33	00506682115TRLO1.1.1
392	GBP	2.8700	CHIX	08:34:57	00506682368TRLO1.1.1
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164	GBP	2.8700	TRQX	08:34:57	00506682370TRLO1.1.1
967	GBP	2.8700	XLON	08:37:06	00506682464TRLO1.1.1
828	GBP	2.8700	XLON	08:41:33	00506682641TRLO1.1.1
59	GBP	2.8700	TRQX	08:43:04	00506682710TRLO1.1.1
67	GBP	2.8700	TRQX	08:43:04	00506682709TRLO1.1.1
161	GBP	2.8700	AQXE	08:43:56	00506682763TRLO1.1.1
110	GBP	2.8700	XLON	08:44:48	00506682833TRLO1.1.1
395	GBP	2.8700	XLON	08:44:48	00506682832TRLO1.1.1
149	GBP	2.8700	XLON	08:44:48	00506682834TRLO1.1.1
439	GBP	2.8700	BATE	08:45:24	00506682981TRLO1.1.1
424	GBP	2.8700	CHIX	08:46:12	00506683080TRLO1.1.1
152	GBP	2.8700	AQXE	08:52:01	00506683508TRLO1.1.1
299	GBP	2.8700	CHIX	08:53:20	00506683552TRLO1.1.1
228	GBP	2.8650	XLON	08:53:20	00506683553TRLO1.1.1

200	GBP	2.8650	XLON	08:53:20	00506683554TRLO1.1.1
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1101	GBP	2.8700	AQXE	09:02:15	00506684023TRLO1.1.1
62	GBP	2.8700	CHIX	09:02:21	00506684030TRLO1.1.1
157	GBP	2.8650	BATE	09:04:54	00506684239TRLO1.1.1
188	GBP	2.8650	XLON	09:04:54	00506684240TRLO1.1.1
462	GBP	2.8650	BATE	09:07:04	00506684405TRLO1.1.1
136	GBP	2.8700	AQXE	09:07:58	00506684469TRLO1.1.1
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177	GBP	2.8650	XLON	09:10:03	00506684590TRLO1.1.1
374	GBP	2.8650	XLON	09:12:06	00506684803TRLO1.1.1
561	GBP	2.8650	BATE	09:14:53	00506684927TRLO1.1.1
67	GBP	2.8650	BATE	09:14:53	00506684928TRLO1.1.1
107	GBP	2.8650	XLON	09:15:15	00506684936TRLO1.1.1
125	GBP	2.8650	XLON	09:15:15	00506684937TRLO1.1.1
288	GBP	2.8650	CHIX	09:15:27	00506684947TRLO1.1.1
146	GBP	2.8700	AQXE	09:15:29	00506684952TRLO1.1.1
67	GBP	2.8600	XLON	09:21:57	00506685432TRLO1.1.1
371	GBP	2.8650	AQXE	09:23:30	00506685474TRLO1.1.1
65	GBP	2.8650	BATE	09:24:24	00506685518TRLO1.1.1
176	GBP	2.8650	CHIX	09:25:59	00506685640TRLO1.1.1
24	GBP	2.8650	CHIX	09:25:59	00506685641TRLO1.1.1
136	GBP	2.8650	TRQX	09:27:19	00506685691TRLO1.1.1
61	GBP	2.8650	TRQX	09:27:19	00506685692TRLO1.1.1
134	GBP	2.8550	XLON	09:27:19	00506685694TRLO1.1.1
451	GBP	2.8650	TRQX	09:27:19	00506685693TRLO1.1.1
6	GBP	2.8600	BATE	09:30:12	00506685856TRLO1.1.1
56	GBP	2.8600	BATE	09:30:12	00506685855TRLO1.1.1
105	GBP	2.8600	TRQX	09:30:22	00506685869TRLO1.1.1
56	GBP	2.8650	AQXE	09:30:26	00506685873TRLO1.1.1
60	GBP	2.8600	XLON	09:30:50	00506685890TRLO1.1.1
460	GBP	2.8600	XLON	09:30:50	00506685892TRLO1.1.1
153	GBP	2.8600	XLON	09:30:50	00506685891TRLO1.1.1
379	GBP	2.8600	CHIX	09:31:48	00506685957TRLO1.1.1
135	GBP	2.8600	XLON	09:33:29	00506686031TRLO1.1.1
185	GBP	2.8600	XLON	09:33:29	00506686032TRLO1.1.1
350	GBP	2.8600	TRQX	09:33:57	00506686045TRLO1.1.1
54	GBP	2.8600	CHIX	09:35:21	00506686102TRLO1.1.1
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12	GBP	2.8650	AQXE	09:36:25	00506686162TRLO1.1.1
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176	GBP	2.8600	CHIX	09:39:45	00506686311TRLO1.1.1
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281	GBP	2.8600	TRQX	09:42:05	00506686394TRLO1.1.1
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26	GBP	2.8600	XLON	09:44:18	00506686554TRLO1.1.1
682	GBP	2.8600	TRQX	09:45:31	00506686640TRLO1.1.1
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26	GBP	2.8600	BATE	09:45:35	00506686650TRLO1.1.1
175	GBP	2.8600	CHIX	09:46:31	00506686792TRLO1.1.1
175	GBP	2.8600	XLON	09:46:58	00506686809TRLO1.1.1
428	GBP	2.8600	BATE	09:47:44	00506686880TRLO1.1.1
126	GBP	2.8650	AQXE	09:47:47	00506686885TRLO1.1.1
74	GBP	2.8600	XLON	09:49:13	00506686965TRLO1.1.1
412	GBP	2.8600	XLON	09:49:14	00506686968TRLO1.1.1
132	GBP	2.8650	AQXE	09:50:59	00506687056TRLO1.1.1
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128	GBP	2.8600	CHIX	09:53:41	00506687146TRLO1.1.1
149	GBP	2.8650	AQXE	09:59:52	00506687538TRLO1.1.1
58	GBP	2.8650	CHIX	10:03:27	00506687786TRLO1.1.1
175	GBP	2.8650	AQXE	10:07:58	00506687991TRLO1.1.1
54	GBP	2.8650	CHIX	10:14:08	00506688374TRLO1.1.1
52	GBP	2.8650	CHIX	10:14:08	00506688373TRLO1.1.1
85	GBP	2.8650	AQXE	10:16:43	00506688597TRLO1.1.1
56	GBP	2.8600	BATE	10:18:40	00506688710TRLO1.1.1
162	GBP	2.8600	BATE	10:18:40	00506688709TRLO1.1.1
180	GBP	2.8600	XLON	10:18:40	00506688712TRLO1.1.1
12	GBP	2.8600	TRQX	10:18:40	00506688713TRLO1.1.1
61	GBP	2.8600	XLON	10:18:40	00506688711TRLO1.1.1
139	GBP	2.8600	TRQX	10:18:40	00506688715TRLO1.1.1
42	GBP	2.8600	TRQX	10:18:40	00506688714TRLO1.1.1
64	GBP	2.8600	XLON	10:18:40	00506688716TRLO1.1.1
407	GBP	2.8600	XLON	10:18:40	00506688716TRLO1.1.1

TRF	CUR	AMOUNT	ALPHA	TIME	ACCOUNT NUMBER
435	GBP	2.8600	XLON	10:18:40	00506688717TRLO1.1.1
449	GBP	2.8600	XLON	10:18:40	00506688718TRLO1.1.1
546	GBP	2.8600	XLON	10:18:40	00506688719TRLO1.1.1
667	GBP	2.8600	XLON	10:18:40	00506688720TRLO1.1.1
169	GBP	2.8600	CHIX	10:19:15	00506688766TRLO1.1.1
359	GBP	2.8600	XLON	10:19:53	00506688791TRLO1.1.1
182	GBP	2.8600	BATE	10:21:09	00506688829TRLO1.1.1
47	GBP	2.8600	TRQX	10:21:09	00506688830TRLO1.1.1
55	GBP	2.8650	AQXE	10:24:09	00506688996TRLO1.1.1
64	GBP	2.8600	TRQX	10:24:11	00506689024TRLO1.1.1
140	GBP	2.8600	XLON	10:25:12	00506689089TRLO1.1.1
304	GBP	2.8600	XLON	10:25:12	00506689090TRLO1.1.1
81	GBP	2.8600	BATE	10:28:45	00506689269TRLO1.1.1
89	GBP	2.8600	BATE	10:28:45	00506689268TRLO1.1.1
150	GBP	2.8550	CHIX	10:29:20	00506689289TRLO1.1.1
642	GBP	2.8450	XLON	10:35:15	00506689485TRLO1.1.1
59	GBP	2.8500	AQXE	10:36:04	00506689500TRLO1.1.1
436	GBP	2.8600	XLON	10:39:14	00506689643TRLO1.1.1
148	GBP	2.8600	BATE	10:47:19	00506690454TRLO1.1.1
1808	GBP	2.8700	XLON	11:06:38	00506691966TRLO1.1.1
178	GBP	2.8650	BATE	11:08:15	00506692071TRLO1.1.1
160	GBP	2.8650	CHIX	11:08:15	00506692074TRLO1.1.1
227	GBP	2.8650	BATE	11:08:15	00506692072TRLO1.1.1
249	GBP	2.8650	CHIX	11:08:15	00506692073TRLO1.1.1
66	GBP	2.8650	AQXE	11:08:15	00506692077TRLO1.1.1
84	GBP	2.8650	AQXE	11:08:15	00506692076TRLO1.1.1
145	GBP	2.8650	CHIX	11:08:15	00506692075TRLO1.1.1
53	GBP	2.8650	TRQX	11:08:15	00506692080TRLO1.1.1
81	GBP	2.8650	AQXE	11:08:15	00506692078TRLO1.1.1
1006	GBP	2.8650	XLON	11:08:15	00506692079TRLO1.1.1
50	GBP	2.8650	TRQX	11:08:15	00506692082TRLO1.1.1
93	GBP	2.8650	TRQX	11:08:15	00506692081TRLO1.1.1
60	GBP	2.8650	TRQX	11:11:59	00506692227TRLO1.1.1
127	GBP	2.8650	CHIX	11:13:53	00506692280TRLO1.1.1
720	GBP	2.8600	XLON	11:14:40	00506692319TRLO1.1.1
50	GBP	2.8600	TRQX	11:23:36	00506692913TRLO1.1.1
51	GBP	2.8600	AQXE	11:23:59	00506692926TRLO1.1.1
240	GBP	2.8600	XLON	11:26:16	00506693103TRLO1.1.1
720	GBP	2.8600	XLON	11:26:16	00506693104TRLO1.1.1
34	GBP	2.8600	CHIX	11:27:54	00506693169TRLO1.1.1
134	GBP	2.8600	CHIX	11:27:54	00506693168TRLO1.1.1
170	GBP	2.8550	BATE	11:28:12	00506693172TRLO1.1.1
203	GBP	2.8550	BATE	11:28:12	00506693173TRLO1.1.1
63	GBP	2.8600	AQXE	11:29:54	00506693219TRLO1.1.1
380	GBP	2.8550	XLON	11:30:42	00506693256TRLO1.1.1
54	GBP	2.8600	TRQX	11:31:52	00506693310TRLO1.1.1
63	GBP	2.8600	AQXE	11:34:11	00506693403TRLO1.1.1
57	GBP	2.8600	TRQX	11:36:57	00506693480TRLO1.1.1
7	GBP	2.8600	AQXE	11:40:52	00506693612TRLO1.1.1
54	GBP	2.8600	AQXE	11:40:52	00506693613TRLO1.1.1
47	GBP	2.8600	TRQX	11:45:50	00506693860TRLO1.1.1
488	GBP	2.8600	XLON	11:47:20	00506693952TRLO1.1.1
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854	GBP	2.8600	XLON	11:50:36	00506694126TRLO1.1.1
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67	GBP	2.8600	AQXE	11:51:56	00506694182TRLO1.1.1
566	GBP	2.8600	XLON	11:52:48	00506694240TRLO1.1.1
67	GBP	2.8600	BATE	11:52:58	00506694248TRLO1.1.1
138	GBP	2.8600	BATE	11:52:58	00506694249TRLO1.1.1
115	GBP	2.8600	BATE	11:52:58	00506694250TRLO1.1.1
67	GBP	2.8600	AQXE	11:54:25	00506694353TRLO1.1.1
7	GBP	2.8600	AQXE	11:54:25	00506694354TRLO1.1.1
64	GBP	2.8600	TRQX	11:54:40	00506694357TRLO1.1.1
390	GBP	2.8600	XLON	11:54:53	00506694390TRLO1.1.1
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183	GBP	2.8600	BATE	11:57:18	00506694523TRLO1.1.1
179	GBP	2.8600	CHIX	11:58:25	00506694555TRLO1.1.1
100	GBP	2.8600	XLON	11:59:15	00506694578TRLO1.1.1
906	GBP	2.8600	XLON	11:59:15	00506694579TRLO1.1.1
178	GBP	2.8600	BATE	11:59:20	00506694580TRLO1.1.1
62	GBP	2.8600	AQXE	11:59:36	00506694589TRLO1.1.1
59	GBP	2.8600	TRQX	11:59:55	00506694612TRLO1.1.1
158	GBP	2.8600	CHIX	12:01:48	00506694737TRLO1.1.1

100	GBP	2.8600	CHIX	12:01:40	00506694737TRLO1.1.1
100	GBP	2.8600	XLON	12:03:11	00506694824TRLO1.1.1
364	GBP	2.8600	XLON	12:03:11	00506694826TRLO1.1.1
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298	GBP	2.8600	CHIX	12:05:22	00506694993TRLO1.1.1
141	GBP	2.8600	BATE	12:05:27	00506694996TRLO1.1.1
62	GBP	2.8600	TRQX	12:07:05	00506695118TRLO1.1.1
26	GBP	2.8600	XLON	12:07:23	00506695131TRLO1.1.1
260	GBP	2.8600	XLON	12:07:23	00506695132TRLO1.1.1
101	GBP	2.8600	XLON	12:07:23	00506695133TRLO1.1.1
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62	GBP	2.8600	AQXE	12:09:31	00506695223TRLO1.1.1
120	GBP	2.8600	CHIX	12:09:31	00506695224TRLO1.1.1
390	GBP	2.8600	XLON	12:09:47	00506695242TRLO1.1.1
46	GBP	2.8600	TRQX	12:10:21	00506695302TRLO1.1.1
66	GBP	2.8600	BATE	12:10:24	00506695308TRLO1.1.1
115	GBP	2.8600	BATE	12:10:24	00506695307TRLO1.1.1
62	GBP	2.8600	AQXE	12:12:23	00506695670TRLO1.1.1
37	GBP	2.8600	BATE	12:15:59	00506696040TRLO1.1.1
152	GBP	2.8600	BATE	12:15:59	00506696041TRLO1.1.1
59	GBP	2.8600	TRQX	12:16:27	00506696063TRLO1.1.1
76	GBP	2.8600	AQXE	12:17:54	00506696160TRLO1.1.1
60	GBP	2.8600	TRQX	12:18:58	00506696200TRLO1.1.1
68	GBP	2.8600	BATE	12:19:36	00506696220TRLO1.1.1
90	GBP	2.8600	BATE	12:19:36	00506696221TRLO1.1.1
70	GBP	2.8600	AQXE	12:22:06	00506696417TRLO1.1.1
28	GBP	2.8600	BATE	12:23:12	00506696469TRLO1.1.1
125	GBP	2.8600	BATE	12:23:12	00506696470TRLO1.1.1
49	GBP	2.8600	TRQX	12:24:26	00506696531TRLO1.1.1
36	GBP	2.8600	BATE	12:29:05	00506696826TRLO1.1.1
91	GBP	2.8600	BATE	12:29:05	00506696827TRLO1.1.1
76	GBP	2.8600	AQXE	12:31:55	00506696997TRLO1.1.1
65	GBP	2.8600	TRQX	12:31:56	00506696999TRLO1.1.1
175	GBP	2.8600	CHIX	12:40:00	00506697486TRLO1.1.1
51	GBP	2.8600	TRQX	12:40:16	00506697499TRLO1.1.1
170	GBP	2.8600	BATE	12:41:53	00506697595TRLO1.1.1
73	GBP	2.8600	AQXE	12:42:26	00506697613TRLO1.1.1
19	GBP	2.8600	BATE	12:46:10	00506697862TRLO1.1.1
118	GBP	2.8600	BATE	12:46:10	00506697863TRLO1.1.1
11	GBP	2.8600	BATE	12:46:10	00506697864TRLO1.1.1
153	GBP	2.8600	CHIX	12:48:34	00506698000TRLO1.1.1
58	GBP	2.8600	TRQX	12:48:41	00506698005TRLO1.1.1
46	GBP	2.8600	AQXE	12:50:29	00506698061TRLO1.1.1
118	GBP	2.8600	BATE	12:54:14	00506698216TRLO1.1.1
18	GBP	2.8600	BATE	12:54:14	00506698218TRLO1.1.1
29	GBP	2.8600	BATE	12:54:14	00506698217TRLO1.1.1
468	GBP	2.8600	XLON	12:55:16	00506698309TRLO1.1.1
11	GBP	2.8600	XLON	12:55:17	00506698312TRLO1.1.1
270	GBP	2.8600	XLON	12:55:17	00506698311TRLO1.1.1
112	GBP	2.8600	CHIX	12:56:32	00506698388TRLO1.1.1
150	GBP	2.8600	CHIX	12:58:09	00506698463TRLO1.1.1
195	GBP	2.8600	CHIX	12:58:25	00506698467TRLO1.1.1
85	GBP	2.8600	CHIX	12:58:25	00506698468TRLO1.1.1
58	GBP	2.8600	TRQX	13:31:13	00506700589TRLO1.1.1
87	GBP	2.8600	TRQX	13:31:13	00506700590TRLO1.1.1
219	GBP	2.8600	XLON	13:31:13	00506700588TRLO1.1.1
48	GBP	2.8600	TRQX	13:31:13	00506700592TRLO1.1.1
55	GBP	2.8600	TRQX	13:31:13	00506700593TRLO1.1.1
58	GBP	2.8600	TRQX	13:31:13	00506700591TRLO1.1.1
82	GBP	2.8600	TRQX	13:31:13	00506700594TRLO1.1.1
133	GBP	2.8600	BATE	13:31:22	00506700603TRLO1.1.1
230	GBP	2.8600	BATE	13:31:22	00506700604TRLO1.1.1
106	GBP	2.8600	CHIX	13:31:22	00506700605TRLO1.1.1
139	GBP	2.8600	BATE	13:31:22	00506700606TRLO1.1.1
191	GBP	2.8600	CHIX	13:31:22	00506700607TRLO1.1.1
128	GBP	2.8600	CHIX	13:31:22	00506700611TRLO1.1.1
181	GBP	2.8600	CHIX	13:31:22	00506700608TRLO1.1.1
204	GBP	2.8600	CHIX	13:31:22	00506700610TRLO1.1.1
208	GBP	2.8600	CHIX	13:31:22	00506700609TRLO1.1.1
156	GBP	2.8600	BATE	13:31:22	00506700612TRLO1.1.1
226	GBP	2.8600	BATE	13:31:22	00506700613TRLO1.1.1
4675	GBP	2.8600	XLON	13:31:22	00506700614TRLO1.1.1
406	GBP	2.8600	XLON	13:31:22	00506700615TRLO1.1.1
424	GBP	2.8600	XLON	13:31:22	00506700617TRLO1.1.1
884	GBP	2.8600	XLON	13:31:22	00506700616TRLO1.1.1
162	GBP	2.8600	XLON	13:31:22	00506700621TRLO1.1.1
504	GBP	2.8600	XLON	13:31:22	00506700610TRLO1.1.1

504	GBP	2.8600	XLON	13:31:22	00506700619TRLO1.1.1
535	GBP	2.8600	XLON	13:31:22	00506700620TRLO1.1.1
914	GBP	2.8600	XLON	13:31:22	00506700618TRLO1.1.1
402	GBP	2.8600	XLON	13:31:22	00506700624TRLO1.1.1
522	GBP	2.8600	XLON	13:31:22	00506700622TRLO1.1.1
523	GBP	2.8600	XLON	13:31:22	00506700623TRLO1.1.1
62	GBP	2.8600	AQXE	13:31:22	00506700627TRLO1.1.1
408	GBP	2.8600	XLON	13:31:22	00506700626TRLO1.1.1
456	GBP	2.8600	XLON	13:31:22	00506700625TRLO1.1.1
52	GBP	2.8600	AQXE	13:31:22	00506700630TRLO1.1.1
66	GBP	2.8600	AQXE	13:31:22	00506700628TRLO1.1.1
67	GBP	2.8600	AQXE	13:31:22	00506700629TRLO1.1.1
55	GBP	2.8600	AQXE	13:31:22	00506700632TRLO1.1.1
63	GBP	2.8600	AQXE	13:31:22	00506700631TRLO1.1.1
68	GBP	2.8600	AQXE	13:31:22	00506700633TRLO1.1.1
167	GBP	2.8600	BATE	13:33:08	00506700731TRLO1.1.1
122	GBP	2.8550	CHIX	13:34:06	00506700791TRLO1.1.1
130	GBP	2.8550	XLON	13:35:08	00506700861TRLO1.1.1
354	GBP	2.8550	XLON	13:35:08	00506700862TRLO1.1.1
55	GBP	2.8550	AQXE	13:36:21	00506700932TRLO1.1.1
120	GBP	2.8500	CHIX	13:36:30	00506700957TRLO1.1.1
480	GBP	2.8500	XLON	13:38:03	00506701081TRLO1.1.1
166	GBP	2.8550	BATE	13:39:13	00506701146TRLO1.1.1
40	GBP	2.8550	TRQX	13:39:20	00506701163TRLO1.1.1
618	GBP	2.8500	XLON	13:42:13	00506701294TRLO1.1.1
54	GBP	2.8550	TRQX	13:42:52	00506701305TRLO1.1.1
76	GBP	2.8550	AQXE	13:43:22	00506701329TRLO1.1.1
187	GBP	2.8500	CHIX	13:44:21	00506701374TRLO1.1.1
114	GBP	2.8500	BATE	13:45:15	00506701464TRLO1.1.1
77	GBP	2.8550	BATE	13:45:15	00506701465TRLO1.1.1
105	GBP	2.8500	XLON	13:45:47	00506701492TRLO1.1.1
210	GBP	2.8500	XLON	13:45:47	00506701493TRLO1.1.1
131	GBP	2.8500	XLON	13:45:47	00506701494TRLO1.1.1
134	GBP	2.8500	XLON	13:48:00	00506701594TRLO1.1.1
442	GBP	2.8500	XLON	13:48:00	00506701595TRLO1.1.1
60	GBP	2.8550	TRQX	13:48:51	00506701620TRLO1.1.1
153	GBP	2.8500	CHIX	13:48:59	00506701623TRLO1.1.1
62	GBP	2.8500	AQXE	13:54:33	00506701856TRLO1.1.1
535	GBP	2.8450	XLON	13:56:22	00506702017TRLO1.1.1
60	GBP	2.8450	TRQX	13:57:22	00506702057TRLO1.1.1
62	GBP	2.8450	AQXE	13:57:22	00506702058TRLO1.1.1
26	GBP	2.8450	CHIX	13:58:28	00506702108TRLO1.1.1
129	GBP	2.8450	CHIX	13:58:28	00506702107TRLO1.1.1
28	GBP	2.8450	AQXE	14:02:38	00506702429TRLO1.1.1
45	GBP	2.8450	AQXE	14:02:38	00506702430TRLO1.1.1
70	GBP	2.8450	CHIX	14:03:29	00506702475TRLO1.1.1
80	GBP	2.8450	CHIX	14:03:29	00506702474TRLO1.1.1
7	GBP	2.8450	TRQX	14:05:00	00506702563TRLO1.1.1
60	GBP	2.8450	TRQX	14:05:00	00506702564TRLO1.1.1
71	GBP	2.8400	XLON	14:08:53	00506702792TRLO1.1.1
154	GBP	2.8450	CHIX	14:09:15	00506702822TRLO1.1.1
165	GBP	2.8450	BATE	14:09:31	00506702835TRLO1.1.1
55	GBP	2.8450	TRQX	14:10:32	00506702867TRLO1.1.1
395	GBP	2.8450	XLON	14:13:47	00506703071TRLO1.1.1
167	GBP	2.8550	BATE	14:19:42	00506703469TRLO1.1.1
153	GBP	2.8550	BATE	14:23:04	00506703658TRLO1.1.1
359	GBP	2.8500	BATE	14:24:39	00506703796TRLO1.1.1
534	GBP	2.8550	XLON	14:27:48	00506704080TRLO1.1.1
22	GBP	2.8550	XLON	14:27:48	00506704081TRLO1.1.1
22	GBP	2.8550	XLON	14:27:48	00506704082TRLO1.1.1
190	GBP	2.8550	CHIX	14:27:51	00506704118TRLO1.1.1
136	GBP	2.8500	CHIX	14:27:51	00506704120TRLO1.1.1
161	GBP	2.8500	CHIX	14:27:51	00506704121TRLO1.1.1
265	GBP	2.8500	BATE	14:27:51	00506704119TRLO1.1.1
49	GBP	2.8500	TRQX	14:27:51	00506704123TRLO1.1.1
61	GBP	2.8500	TRQX	14:27:51	00506704122TRLO1.1.1
57	GBP	2.8500	AQXE	14:27:51	00506704125TRLO1.1.1
151	GBP	2.8500	AQXE	14:27:51	00506704124TRLO1.1.1
142	GBP	2.8500	CHIX	14:29:24	00506704303TRLO1.1.1
824	GBP	2.8500	XLON	14:29:24	00506704304TRLO1.1.1
3187	GBP	2.8500	XLON	14:29:24	00506704305TRLO1.1.1
47	GBP	2.8500	TRQX	14:29:24	00506704307TRLO1.1.1
57	GBP	2.8500	TRQX	14:29:24	00506704308TRLO1.1.1
543	GBP	2.8500	XLON	14:29:24	00506704306TRLO1.1.1
67	GBP	2.8500	AQXE	14:30:00	00506704364TRLO1.1.1
161	GBP	2.8550	BATE	14:30:51	00506704844TRLO1.1.1
283	GBP	2.8500	XLON	14:31:44	00506705322TRLO1.1.1
372	GBP	2.8550	XLON	14:34:44	00506705323TRLO1.1.1

213	GBP	2.8500	XLON	14:31:44	005067053231TRLO1.1.1
169	GBP	2.8500	CHIX	14:32:07	00506705523TRLO1.1.1
165	GBP	2.8550	BATE	14:32:54	00506705790TRLO1.1.1
188	GBP	2.8550	BATE	14:35:34	00506707059TRLO1.1.1
359	GBP	2.8500	XLON	14:35:34	00506707060TRLO1.1.1
186	GBP	2.8550	BATE	14:37:19	00506707851TRLO1.1.1
529	GBP	2.8550	XLON	14:37:19	00506707852TRLO1.1.1
146	GBP	2.8550	AQXE	14:37:19	00506707854TRLO1.1.1
170	GBP	2.8650	CHIX	14:37:45	00506707975TRLO1.1.1
273	GBP	2.8650	CHIX	14:37:45	00506707977TRLO1.1.1
529	GBP	2.8650	XLON	14:37:59	00506708042TRLO1.1.1
178	GBP	2.8700	TRQX	14:40:05	00506708759TRLO1.1.1
175	GBP	2.8700	XLON	14:40:05	00506708760TRLO1.1.1
350	GBP	2.8700	XLON	14:40:05	00506708761TRLO1.1.1
499	GBP	2.8700	XLON	14:40:05	00506708762TRLO1.1.1
198	GBP	2.8700	BATE	14:40:19	00506708859TRLO1.1.1
170	GBP	2.8700	CHIX	14:40:42	00506708995TRLO1.1.1
463	GBP	2.8700	XLON	14:41:33	00506709230TRLO1.1.1
487	GBP	2.8700	XLON	14:41:33	00506709231TRLO1.1.1
66	GBP	2.8700	TRQX	14:41:58	00506709563TRLO1.1.1
69	GBP	2.8650	AQXE	14:42:20	00506709677TRLO1.1.1
64	GBP	2.8650	AQXE	14:42:20	00506709678TRLO1.1.1
64	GBP	2.8650	AQXE	14:42:20	00506709679TRLO1.1.1
463	GBP	2.8650	XLON	14:42:20	00506709680TRLO1.1.1
775	GBP	2.8650	XLON	14:42:20	00506709681TRLO1.1.1
44	GBP	2.8650	TRQX	14:42:20	00506709682TRLO1.1.1
32	GBP	2.8700	BATE	14:42:24	00506709692TRLO1.1.1
56	GBP	2.8700	BATE	14:42:24	00506709694TRLO1.1.1
83	GBP	2.8700	BATE	14:42:24	00506709693TRLO1.1.1
53	GBP	2.8600	AQXE	14:42:45	00506709788TRLO1.1.1
56	GBP	2.8650	TRQX	14:44:17	00506710567TRLO1.1.1
20	GBP	2.8700	BATE	14:44:53	00506710746TRLO1.1.1
151	GBP	2.8700	BATE	14:44:53	00506710745TRLO1.1.1
175	GBP	2.8650	CHIX	14:44:58	00506710763TRLO1.1.1
486	GBP	2.8650	XLON	14:45:05	00506710812TRLO1.1.1
52	GBP	2.8650	TRQX	14:46:38	00506711602TRLO1.1.1
148	GBP	2.8650	CHIX	14:46:58	00506711776TRLO1.1.1
179	GBP	2.8650	XLON	14:47:08	00506711826TRLO1.1.1
380	GBP	2.8650	XLON	14:47:08	00506711825TRLO1.1.1
58	GBP	2.8650	BATE	14:48:06	00506712298TRLO1.1.1
149	GBP	2.8650	BATE	14:48:06	00506712296TRLO1.1.1
58	GBP	2.8650	TRQX	14:48:56	00506712638TRLO1.1.1
66	GBP	2.8650	CHIX	14:48:57	00506712639TRLO1.1.1
82	GBP	2.8650	CHIX	14:48:57	00506712640TRLO1.1.1
179	GBP	2.8650	BATE	14:50:15	00506713276TRLO1.1.1
176	GBP	2.8650	CHIX	14:50:57	00506713488TRLO1.1.1
56	GBP	2.8650	TRQX	14:51:11	00506713617TRLO1.1.1
13	GBP	2.8650	XLON	14:52:50	00506714217TRLO1.1.1
526	GBP	2.8650	XLON	14:52:50	00506714218TRLO1.1.1
70	GBP	2.8650	AQXE	14:52:53	00506714230TRLO1.1.1
150	GBP	2.8650	XLON	14:52:53	00506714231TRLO1.1.1
488	GBP	2.8650	XLON	14:52:53	00506714232TRLO1.1.1
288	GBP	2.8650	XLON	14:53:06	00506714343TRLO1.1.1
1234	GBP	2.8650	XLON	14:53:06	00506714344TRLO1.1.1
64	GBP	2.8650	TRQX	14:53:13	00506714387TRLO1.1.1
1	GBP	2.8650	TRQX	14:53:13	00506714388TRLO1.1.1
139	GBP	2.8650	CHIX	14:53:21	00506714427TRLO1.1.1
206	GBP	2.8650	BATE	14:54:11	00506714711TRLO1.1.1
73	GBP	2.8650	AQXE	14:55:20	00506715167TRLO1.1.1
430	GBP	2.8650	XLON	14:55:54	00506715268TRLO1.1.1
169	GBP	2.8650	CHIX	14:56:18	00506715383TRLO1.1.1
28	GBP	2.8650	BATE	14:56:30	00506715424TRLO1.1.1
63	GBP	2.8650	BATE	14:56:30	00506715423TRLO1.1.1
98	GBP	2.8650	BATE	14:56:30	00506715425TRLO1.1.1
52	GBP	2.8650	TRQX	14:56:39	00506715468TRLO1.1.1
8	GBP	2.8650	XLON	14:57:54	00506715694TRLO1.1.1
495	GBP	2.8650	XLON	14:57:54	00506715695TRLO1.1.1
77	GBP	2.8650	AQXE	14:58:31	00506715846TRLO1.1.1
1	GBP	2.8600	AQXE	14:58:55	00506715908TRLO1.1.1
168	GBP	2.8650	BATE	14:58:59	00506715925TRLO1.1.1
24	GBP	2.8650	TRQX	14:59:20	00506715992TRLO1.1.1
42	GBP	2.8650	TRQX	14:59:20	00506715993TRLO1.1.1
118	GBP	2.8650	XLON	15:00:05	00506716187TRLO1.1.1
794	GBP	2.8650	XLON	15:00:05	00506716188TRLO1.1.1
69	GBP	2.8650	XLON	15:00:05	00506716189TRLO1.1.1
153	GBP	2.8650	CHIX	15:01:02	00506716389TRLO1.1.1
700	GBP	2.8650	XLON	15:03:58	00506717100TRLO1.1.1
100	GBP	2.8650	XLON	15:06:58	00506717304TRLO1.1.1

100	GBP	2.8650	XLON	15:03:58	00506717011TRLO1.1.1
161	GBP	2.8650	CHIX	15:04:40	00506717238TRLO1.1.1
2	GBP	2.8650	TRQX	15:04:46	00506717249TRLO1.1.1
64	GBP	2.8650	TRQX	15:04:46	00506717250TRLO1.1.1
59	GBP	2.8650	BATE	15:04:59	00506717280TRLO1.1.1
129	GBP	2.8650	BATE	15:04:59	00506717279TRLO1.1.1
50	GBP	2.8650	AQXE	15:05:48	00506717406TRLO1.1.1
192	GBP	2.8650	XLON	15:06:07	00506717439TRLO1.1.1
316	GBP	2.8650	XLON	15:06:07	00506717438TRLO1.1.1
141	GBP	2.8650	BATE	15:07:47	00506717792TRLO1.1.1
550	GBP	2.8650	XLON	15:08:23	00506717896TRLO1.1.1
65	GBP	2.8650	AQXE	15:08:33	00506717924TRLO1.1.1
169	GBP	2.8650	CHIX	15:08:34	00506717926TRLO1.1.1
576	GBP	2.8600	XLON	15:09:01	00506718011TRLO1.1.1
54	GBP	2.8600	AQXE	15:09:01	00506718013TRLO1.1.1
64	GBP	2.8600	AQXE	15:09:01	00506718012TRLO1.1.1
66	GBP	2.8600	AQXE	15:09:01	00506718014TRLO1.1.1
2	GBP	2.8650	BATE	15:10:16	00506718266TRLO1.1.1
140	GBP	2.8650	BATE	15:10:16	00506718265TRLO1.1.1
55	GBP	2.8650	AQXE	15:11:14	00506718405TRLO1.1.1
180	GBP	2.8650	BATE	15:14:07	00506719161TRLO1.1.1
67	GBP	2.8650	AQXE	15:14:25	00506719197TRLO1.1.1
132	GBP	2.8600	CHIX	15:15:01	00506719336TRLO1.1.1
301	GBP	2.8600	XLON	15:15:01	00506719337TRLO1.1.1
27	GBP	2.8600	XLON	15:15:01	00506719338TRLO1.1.1
33	GBP	2.8600	XLON	15:15:01	00506719339TRLO1.1.1
26	GBP	2.8600	XLON	15:15:01	00506719340TRLO1.1.1
123	GBP	2.8600	XLON	15:15:01	00506719341TRLO1.1.1
65	GBP	2.8600	TRQX	15:15:01	00506719344TRLO1.1.1
80	GBP	2.8600	TRQX	15:15:01	00506719343TRLO1.1.1
830	GBP	2.8600	XLON	15:15:01	00506719342TRLO1.1.1
30	GBP	2.8600	XLON	15:17:11	00506719814TRLO1.1.1
950	GBP	2.8600	XLON	15:17:11	00506719813TRLO1.1.1
73	GBP	2.8600	CHIX	15:17:31	00506719863TRLO1.1.1
98	GBP	2.8600	CHIX	15:17:31	00506719864TRLO1.1.1
72	GBP	2.8600	AQXE	15:17:49	00506719905TRLO1.1.1
456	GBP	2.8600	XLON	15:19:07	00506720154TRLO1.1.1
162	GBP	2.8600	BATE	15:19:12	00506720170TRLO1.1.1
185	GBP	2.8600	CHIX	15:20:29	00506720381TRLO1.1.1
167	GBP	2.8600	XLON	15:21:01	00506720454TRLO1.1.1
326	GBP	2.8600	XLON	15:21:01	00506720453TRLO1.1.1
59	GBP	2.8600	AQXE	15:21:28	00506720537TRLO1.1.1
128	GBP	2.8600	BATE	15:22:42	00506720854TRLO1.1.1
25	GBP	2.8600	BATE	15:22:42	00506720855TRLO1.1.1
100	GBP	2.8600	XLON	15:23:31	00506721027TRLO1.1.1
204	GBP	2.8600	XLON	15:23:31	00506721026TRLO1.1.1
289	GBP	2.8600	XLON	15:23:31	00506721028TRLO1.1.1
184	GBP	2.8600	CHIX	15:23:33	00506721031TRLO1.1.1
56	GBP	2.8600	TRQX	15:24:49	00506721497TRLO1.1.1
60	GBP	2.8600	AQXE	15:25:00	00506721521TRLO1.1.1
76	GBP	2.8600	BATE	15:25:15	00506721611TRLO1.1.1
73	GBP	2.8600	BATE	15:25:15	00506721612TRLO1.1.1
458	GBP	2.8600	XLON	15:25:32	00506721711TRLO1.1.1
156	GBP	2.8600	CHIX	15:26:25	00506721886TRLO1.1.1
63	GBP	2.8600	AQXE	15:27:09	00506721981TRLO1.1.1
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3	GBP	2.8650	BATE	15:28:38	00506722382TRLO1.1.1
195	GBP	2.8650	BATE	15:28:38	00506722381TRLO1.1.1
19	GBP	2.8600	TRQX	15:29:40	00506722708TRLO1.1.1
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55	GBP	2.8600	TRQX	15:31:30	00506723299TRLO1.1.1
9	GBP	2.8600	TRQX	15:31:30	00506723300TRLO1.1.1
531	GBP	2.8600	XLON	15:31:50	00506723395TRLO1.1.1
196	GBP	2.8650	BATE	15:32:07	00506723424TRLO1.1.1
29	GBP	2.8600	TRQX	15:34:06	00506724057TRLO1.1.1
25	GBP	2.8600	TRQX	15:34:06	00506724058TRLO1.1.1
586	GBP	2.8600	XLON	15:34:14	00506724070TRLO1.1.1
166	GBP	2.8600	CHIX	15:34:35	00506724139TRLO1.1.1
62	GBP	2.8600	AQXE	15:34:54	00506724301TRLO1.1.1
140	GBP	2.8600	XLON	15:36:02	00506724559TRLO1.1.1
491	GBP	2.8600	XLON	15:36:02	00506724560TRLO1.1.1
47	GBP	2.8600	TRQX	15:37:34	00506724882TRLO1.1.1

4/0	GBP	2.8600	XLON	15:38:29	005067251031TRLO1.1.1
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59	GBP	2.8650	CHIX	15:47:24	00506727508TRLO1.1.1
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9	GBP	2.8650	TRQX	15:59:00	00506730390TRLO1.1.1
51	GBP	2.8650	TRQX	15:59:00	00506730389TRLO1.1.1
175	GBP	2.8700	CHIX	15:59:50	00506730635TRLO1.1.1
64	GBP	2.8700	AQXE	16:00:27	00506730865TRLO1.1.1
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28	GBP	2.8700	XLON	16:01:03	00506731001TRLO1.1.1
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186	GBP	2.8700	BATE	16:02:16	00506731314TRLO1.1.1
67	GBP	2.8700	AQXE	16:03:04	00506731469TRLO1.1.1
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350	GBP	2.8700	XLON	16:03:28	00506731521TRLO1.1.1
71	GBP	2.8700	BATE	16:04:23	00506731749TRLO1.1.1
122	GBP	2.8700	BATE	16:04:24	00506731750TRLO1.1.1
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164	GBP	2.8700	XLON	16:04:42	00506731801TRLO1.1.1
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274	GBP	2.8700	XLON	16:06:39	00506732460TRLO1.1.1
363	GBP	2.8700	XLON	16:06:39	00506732461TRLO1.1.1
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153	GBP	2.8700	CHIX	16:07:25	00506732641TRLO1.1.1
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171	GBP	2.8700	CHIX	16:10:52	00506733463TRLO1.1.1
561	GBP	2.8700	XLON	16:11:04	00506733553TRLO1.1.1
516	GBP	2.8700	XLON	16:12:52	00506734168TRLO1.1.1
57	GBP	2.8700	AQXE	16:14:12	00506734547TRLO1.1.1
505	GBP	2.8750	XLON	16:14:54	00506734806TRLO1.1.1
349	GBP	2.8750	XLON	16:15:52	00506735144TRLO1.1.1
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452	GBP	2.8750	XLON	16:15:52	00506735147TRLO1.1.1
20	GBP	2.8750	CHIX	16:16:02	00506735179TRLO1.1.1
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147	GBP	2.8750	XLON	16:17:50	00506735714TRLO1.1.1
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139	GBP	2.8750	BATE	16:17:53	00506735766TRLO1.1.1
6	GBP	2.8750	BATE	16:17:53	00506735767TRLO1.1.1
355	GBP	2.8750	TRQX	16:17:53	00506735770TRLO1.1.1
262	GBP	2.8750	AQXE	16:17:56	00506735775TRLO1.1.1
162	GBP	2.8700	BATE	16:18:05	00506735815TRLO1.1.1
31	GBP	2.8700	BATE	16:18:05	00506735817TRLO1.1.1
188	GBP	2.8700	CHIX	16:18:05	00506735818TRLO1.1.1
529	GBP	2.8700	BATE	16:18:05	00506735816TRLO1.1.1
233	GBP	2.8700	TRQX	16:18:05	00506735819TRLO1.1.1
19	GBP	2.8650	AQXE	16:21:38	00506736827TRLO1.1.1
209	GBP	2.8650	CHIX	16:21:38	00506736829TRLO1.1.1
426	GBP	2.8650	XLON	16:21:38	00506736828TRLO1.1.1
66	GBP	2.8650	TRQX	16:21:38	00506736832TRLO1.1.1
307	GBP	2.8650	BATE	16:21:38	00506736830TRLO1.1.1
902	GBP	2.8650	XLON	16:21:38	00506736831TRLO1.1.1
56	GBP	2.8650	AQXE	16:21:38	00506736833TRLO1.1.1
88	GBP	2.8650	TRQX	16:23:36	00506737327TRLO1.1.1

156	GBP	2.8650	AQXE	16:24:31	00506737495TRLO1.1.1
256	GBP	2.8650	CHIX	16:24:35	00506737552TRLO1.1.1
160	GBP	2.8650	BATE	16:25:00	00506737662TRLO1.1.1
33	GBP	2.8650	TRQX	16:26:44	00506738131TRLO1.1.1
28	GBP	2.8650	AQXE	16:27:31	00506738354TRLO1.1.1
8	GBP	2.8650	CHIX	16:28:42	00506738749TRLO1.1.1
5	GBP	2.8650	CHIX	16:28:48	00506738789TRLO1.1.1
486	GBP	2.8700	XLON	16:28:48	00506738796TRLO1.1.1
754	GBP	2.8700	XLON	16:28:48	00506738795TRLO1.1.1
140	GBP	2.8700	XLON	16:28:48	00506738798TRLO1.1.1
164	GBP	2.8700	XLON	16:28:48	00506738799TRLO1.1.1
393	GBP	2.8700	XLON	16:28:48	00506738797TRLO1.1.1
281	GBP	2.8650	XLON	16:28:50	00506738805TRLO1.1.1
4	GBP	2.8650	BATE	16:29:08	00506738898TRLO1.1.1
67	GBP	2.8650	XLON	16:29:12	00506738911TRLO1.1.1
4	GBP	2.8650	CHIX	16:29:22	00506738946TRLO1.1.1
49	GBP	2.8650	CHIX	16:29:25	00506738965TRLO1.1.1
75	GBP	2.8650	BATE	16:29:25	00506738966TRLO1.1.1
15	GBP	2.8650	CHIX	16:29:25	00506738967TRLO1.1.1

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