

16 September 2025

**Plus500 Ltd.**  
("Plus500" or "the Company")  
**Transaction in Own Shares**

Plus500, a global multi-asset fintech group operating proprietary technology-based trading platforms, announces that, in accordance with the terms of its share buyback programme announced on 11 August 2025 and commenced on 18 August 2025 (the "Share Buyback Programme"), the Company purchased the following number of its ordinary shares of ILS 0.01 each through Panmure Liberum Limited.

|                                                                 |                   |
|-----------------------------------------------------------------|-------------------|
| Date of purchase:                                               | 15 September 2025 |
| Aggregate number of ordinary shares of ILS 0.01 each purchased: | 45,557            |
| Lowest price paid per share (GBp):                              | 3,036.00          |
| Highest price paid per share (GBp):                             | 3,170.00          |
| Volume weighted average price paid per share (GBp):             | 3,067.63          |

The Company will hold the repurchased shares in treasury. Following the purchase of these shares the remaining number of ordinary shares in issue is 70,334,810 (excluding treasury shares), and the Company holds 44,553,567 ordinary shares in treasury. Therefore, the total voting rights in Plus500 are 70,334,810. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will 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 the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Panmure Liberum Limited as part of the Share Buyback Programme.

**Aggregate Information:**

| Venue | Volume-weighted average price<br>(pence per share) | Aggregated volume |
|-------|----------------------------------------------------|-------------------|
| XLON  | 3,065.20                                           | 22,126            |
| CHIX  | 3,062.04                                           | 4,272             |
| BATE  | 3,072.20                                           | 17,454            |
| TRQX  | 3,066.32                                           | 1,705             |

**For further details**

**Plus500 Ltd.**

Elad Even-Chen, Chief Financial Officer  
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**Individual transactions:**

| Number of shares<br>purchased | Transaction price<br>(pence per share) | Time of transaction | Venue |
|-------------------------------|----------------------------------------|---------------------|-------|
| 18                            | 3,170.00                               | 08:15:14            | XLON  |
| 23                            | 3,170.00                               | 08:15:14            | XLON  |
| 1                             | 3,170.00                               | 08:15:14            | XLON  |
| 132                           | 3,170.00                               | 08:15:14            | XLON  |
| 28                            | 3,170.00                               | 08:15:14            | XLON  |
| 24                            | 3,164.00                               | 08:17:34            | CHIX  |
| 44                            | 3,164.00                               | 08:17:34            | BATE  |

|    |          |          |      |
|----|----------|----------|------|
| 44 | 3,164.00 | 08:17:34 | CHIX |
| 44 | 3,164.00 | 08:17:34 | XLON |
| 83 | 3,164.00 | 08:17:34 | TRQX |
| 48 | 3,168.00 | 08:17:34 | BATE |
| 70 | 3,168.00 | 08:17:34 | BATE |
| 43 | 3,168.00 | 08:17:38 | BATE |
| 42 | 3,168.00 | 08:17:38 | BATE |
| 42 | 3,168.00 | 08:17:38 | BATE |
| 41 | 3,168.00 | 08:17:38 | BATE |
| 41 | 3,168.00 | 08:17:38 | BATE |
| 41 | 3,168.00 | 08:17:39 | BATE |
| 42 | 3,168.00 | 08:17:39 | BATE |
| 59 | 3,166.00 | 08:18:22 | XLON |
| 84 | 3,162.00 | 08:19:00 | BATE |
| 57 | 3,162.00 | 08:19:00 | CHIX |
| 62 | 3,162.00 | 08:19:00 | XLON |
| 70 | 3,160.00 | 08:19:51 | BATE |
| 50 | 3,160.00 | 08:19:51 | XLON |
| 74 | 3,158.00 | 08:24:08 | BATE |
| 48 | 3,158.00 | 08:24:08 | XLON |
| 43 | 3,152.00 | 08:30:56 | BATE |
| 15 | 3,152.00 | 08:32:52 | BATE |
| 31 | 3,152.00 | 08:32:52 | BATE |
| 11 | 3,152.00 | 08:34:48 | BATE |
| 51 | 3,152.00 | 08:34:48 | BATE |
| 25 | 3,152.00 | 08:34:48 | XLON |
| 23 | 3,152.00 | 08:34:48 | XLON |
| 61 | 3,148.00 | 08:34:53 | BATE |
| 74 | 3,148.00 | 08:34:53 | XLON |
| 4  | 3,148.00 | 08:34:53 | BATE |
| 43 | 3,148.00 | 08:34:53 | CHIX |
| 52 | 3,146.00 | 08:34:55 | XLON |
| 44 | 3,146.00 | 08:34:55 | BATE |
| 33 | 3,146.00 | 08:39:38 | BATE |
| 56 | 3,146.00 | 08:41:34 | BATE |
| 24 | 3,146.00 | 08:43:30 | XLON |
| 16 | 3,146.00 | 08:43:30 | XLON |
| 50 | 3,144.00 | 08:44:28 | BATE |
| 38 | 3,144.00 | 08:48:20 | BATE |
| 14 | 3,146.00 | 08:48:20 | XLON |
| 7  | 3,144.00 | 08:48:20 | XLON |
| 12 | 3,144.00 | 08:48:20 | XLON |
| 69 | 3,140.00 | 08:48:24 | BATE |
| 71 | 3,140.00 | 08:48:24 | XLON |
| 46 | 3,138.00 | 08:48:25 | BATE |
| 12 | 3,138.00 | 08:48:25 | XLON |
| 34 | 3,138.00 | 08:48:25 | XLON |
| 55 | 3,136.00 | 08:58:00 | BATE |
| 21 | 3,136.00 | 09:00:54 | BATE |
| 33 | 3,136.00 | 09:00:54 | BATE |
| 2  | 3,136.00 | 09:00:54 | BATE |
| 63 | 3,132.00 | 09:00:54 | BATE |
| 67 | 3,132.00 | 09:00:54 | CHIX |
| 24 | 3,132.00 | 09:00:54 | XLON |
| 50 | 3,132.00 | 09:00:54 | XLON |
| 48 | 3,130.00 | 09:00:54 | XLON |
| 8  | 3,130.00 | 09:00:54 | TRQX |
| 38 | 3,130.00 | 09:00:54 | TRQX |
| 2  | 3,130.00 | 09:00:54 | BATE |
| 41 | 3,130.00 | 09:00:54 | BATE |
| 78 | 3,122.00 | 09:14:26 | BATE |
| 14 | 3,122.00 | 09:14:26 | BATE |
| 5  | 3,122.00 | 09:14:26 | BATE |
| 30 | 3,122.00 | 09:14:26 | BATE |
| 50 | 3,116.00 | 09:15:15 | BATE |
| 76 | 3,116.00 | 09:15:15 | XLON |
| 79 | 3,116.00 | 09:15:18 | XLON |
| 5  | 3,108.00 | 09:17:13 | BATE |
| 2  | 3,112.00 | 09:22:04 | BATE |
| 44 | 3,112.00 | 09:33:00 | BATE |
| 59 | 3,112.00 | 09:33:00 | CHIX |
| 12 | 3,112.00 | 09:33:00 | XLON |
| 11 | 3,112.00 | 09:33:00 | XLON |
| 21 | 3,112.00 | 09:33:00 | XLON |
| 44 | 3,108.00 | 09:36:35 | XLON |
| 10 | 3,112.00 | 09:36:35 | XLON |
| 20 | 3,112.00 | 09:36:35 | XLON |

|    |          |          |      |
|----|----------|----------|------|
| 2  | 3,112.00 | 09:36:35 | XLON |
| 44 | 3,114.00 | 09:38:16 | BATE |
| 47 | 3,112.00 | 09:38:24 | XLON |
| 27 | 3,112.00 | 09:38:24 | XLON |
| 44 | 3,112.00 | 09:38:24 | BATE |
| 44 | 3,110.00 | 09:40:00 | BATE |
| 60 | 3,110.00 | 09:40:00 | XLON |
| 44 | 3,108.00 | 09:40:42 | BATE |
| 50 | 3,110.00 | 09:40:42 | BATE |
| 23 | 3,110.00 | 09:40:42 | BATE |
| 54 | 3,110.00 | 09:40:42 | BATE |
| 73 | 3,104.00 | 09:41:09 | BATE |
| 76 | 3,112.00 | 09:59:34 | XLON |
| 60 | 3,112.00 | 09:59:34 | BATE |
| 10 | 3,112.00 | 09:59:34 | BATE |
| 3  | 3,112.00 | 09:59:34 | BATE |
| 17 | 3,112.00 | 10:00:02 | BATE |
| 88 | 3,112.00 | 10:00:02 | BATE |
| 60 | 3,112.00 | 10:04:02 | CHIX |
| 49 | 3,112.00 | 10:04:02 | BATE |
| 68 | 3,112.00 | 10:04:02 | XLON |
| 49 | 3,112.00 | 10:04:02 | TRQX |
| 45 | 3,114.00 | 10:04:02 | XLON |
| 35 | 3,114.00 | 10:04:02 | XLON |
| 44 | 3,112.00 | 10:07:29 | BATE |
| 67 | 3,112.00 | 10:07:29 | XLON |
| 11 | 3,114.00 | 10:07:29 | BATE |
| 39 | 3,114.00 | 10:07:29 | BATE |
| 35 | 3,114.00 | 10:07:29 | BATE |
| 5  | 3,114.00 | 10:07:29 | BATE |
| 2  | 3,114.00 | 10:07:29 | BATE |
| 79 | 3,108.00 | 10:10:17 | BATE |
| 50 | 3,108.00 | 10:10:17 | XLON |
| 54 | 3,106.00 | 10:10:18 | BATE |
| 8  | 3,104.00 | 10:17:00 | CHIX |
| 44 | 3,104.00 | 10:17:00 | BATE |
| 37 | 3,104.00 | 10:17:00 | CHIX |
| 66 | 3,104.00 | 10:17:00 | XLON |
| 48 | 3,106.00 | 10:17:00 | BATE |
| 27 | 3,102.00 | 10:17:02 | BATE |
| 4  | 3,102.00 | 10:18:01 | BATE |
| 54 | 3,102.00 | 10:18:01 | BATE |
| 73 | 3,102.00 | 10:18:01 | XLON |
| 53 | 3,100.00 | 10:20:15 | BATE |
| 37 | 3,098.00 | 10:20:15 | BATE |
| 40 | 3,100.00 | 10:20:15 | XLON |
| 57 | 3,086.00 | 10:25:00 | BATE |
| 59 | 3,086.00 | 10:25:00 | XLON |
| 37 | 3,084.00 | 10:25:00 | BATE |
| 54 | 3,074.00 | 10:30:00 | BATE |
| 58 | 3,074.00 | 10:30:00 | XLON |
| 34 | 3,072.00 | 10:30:00 | BATE |
| 6  | 3,060.00 | 10:32:07 | BATE |
| 13 | 3,064.00 | 10:35:09 | BATE |
| 44 | 3,064.00 | 10:36:00 | CHIX |
| 65 | 3,064.00 | 10:36:00 | BATE |
| 56 | 3,064.00 | 10:36:00 | XLON |
| 9  | 3,064.00 | 10:47:44 | BATE |
| 34 | 3,064.00 | 10:47:58 | BATE |
| 40 | 3,064.00 | 10:47:58 | BATE |
| 57 | 3,064.00 | 10:47:58 | XLON |
| 69 | 3,062.00 | 10:47:59 | BATE |
| 43 | 3,062.00 | 10:47:59 | XLON |
| 46 | 3,066.00 | 11:02:00 | CHIX |
| 44 | 3,066.00 | 11:02:00 | BATE |
| 49 | 3,066.00 | 11:02:00 | TRQX |
| 70 | 3,066.00 | 11:02:00 | XLON |
| 6  | 3,066.00 | 11:02:03 | BATE |
| 63 | 3,066.00 | 11:02:03 | BATE |
| 68 | 3,064.00 | 11:02:03 | XLON |
| 56 | 3,064.00 | 11:02:03 | BATE |
| 35 | 3,062.00 | 11:02:03 | BATE |
| 54 | 3,058.00 | 11:09:00 | BATE |
| 55 | 3,058.00 | 11:09:00 | XLON |
| 18 | 3,066.00 | 11:20:06 | BATE |
| 7  | 3,066.00 | 11:20:06 | BATE |
| 19 | 3,066.00 | 11:20:06 | BATE |

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| 39  | 3,066.00 | 11:23:00 | BATE |
| 43  | 3,074.00 | 11:26:27 | CHIX |
| 44  | 3,074.00 | 11:26:27 | BATE |
| 59  | 3,072.00 | 11:26:27 | XLON |
| 17  | 3,072.00 | 11:26:27 | XLON |
| 53  | 3,070.00 | 11:27:13 | XLON |
| 44  | 3,094.00 | 11:31:04 | BATE |
| 44  | 3,094.00 | 11:31:06 | BATE |
| 74  | 3,098.00 | 11:32:56 | BATE |
| 40  | 3,096.00 | 11:32:56 | XLON |
| 71  | 3,094.00 | 11:34:36 | BATE |
| 84  | 3,094.00 | 11:34:36 | XLON |
| 50  | 3,092.00 | 11:34:36 | BATE |
| 16  | 3,092.00 | 11:45:14 | BATE |
| 48  | 3,092.00 | 11:45:14 | BATE |
| 22  | 3,092.00 | 11:48:08 | BATE |
| 22  | 3,092.00 | 11:48:08 | BATE |
| 46  | 3,086.00 | 11:49:06 | CHIX |
| 68  | 3,086.00 | 11:49:06 | BATE |
| 89  | 3,086.00 | 11:49:06 | XLON |
| 62  | 3,084.00 | 11:49:06 | XLON |
| 44  | 3,084.00 | 11:49:06 | BATE |
| 44  | 3,078.00 | 12:12:17 | XLON |
| 7   | 3,082.00 | 12:13:40 | BATE |
| 35  | 3,082.00 | 12:13:40 | BATE |
| 4   | 3,082.00 | 12:13:40 | BATE |
| 31  | 3,082.00 | 12:13:40 | BATE |
| 18  | 3,082.00 | 12:13:41 | BATE |
| 27  | 3,082.00 | 12:13:41 | BATE |
| 52  | 3,082.00 | 12:14:21 | BATE |
| 52  | 3,082.00 | 12:14:21 | BATE |
| 49  | 3,078.00 | 12:15:12 | XLON |
| 52  | 3,078.00 | 12:15:12 | TRQX |
| 76  | 3,078.00 | 12:15:12 | BATE |
| 43  | 3,076.00 | 12:15:12 | BATE |
| 73  | 3,076.00 | 12:15:12 | XLON |
| 47  | 3,074.00 | 12:15:12 | XLON |
| 46  | 3,068.00 | 12:18:00 | CHIX |
| 28  | 3,064.00 | 12:20:22 | XLON |
| 23  | 3,064.00 | 12:20:22 | XLON |
| 69  | 3,064.00 | 12:20:22 | BATE |
| 2   | 3,080.00 | 12:30:29 | BATE |
| 2   | 3,080.00 | 12:30:29 | BATE |
| 99  | 3,080.00 | 12:31:51 | BATE |
| 2   | 3,080.00 | 12:34:32 | BATE |
| 2   | 3,080.00 | 12:34:32 | BATE |
| 43  | 3,078.00 | 12:38:41 | CHIX |
| 127 | 3,078.00 | 12:38:41 | XLON |
| 127 | 3,076.00 | 12:38:41 | BATE |
| 76  | 3,076.00 | 12:38:41 | XLON |
| 74  | 3,074.00 | 12:38:46 | BATE |
| 11  | 3,074.00 | 12:50:58 | BATE |
| 24  | 3,074.00 | 12:50:58 | BATE |
| 71  | 3,070.00 | 12:52:02 | BATE |
| 61  | 3,070.00 | 12:52:02 | XLON |
| 40  | 3,068.00 | 12:52:02 | XLON |
| 46  | 3,068.00 | 12:52:02 | BATE |
| 50  | 3,064.00 | 12:55:02 | BATE |
| 23  | 3,052.00 | 12:58:42 | BATE |
| 37  | 3,052.00 | 12:58:43 | BATE |
| 72  | 3,052.00 | 12:58:43 | XLON |
| 52  | 3,058.00 | 13:10:12 | CHIX |
| 68  | 3,058.00 | 13:10:12 | BATE |
| 43  | 3,058.00 | 13:10:12 | TRQX |
| 47  | 3,058.00 | 13:10:12 | XLON |
| 16  | 3,058.00 | 13:10:12 | XLON |
| 46  | 3,056.00 | 13:10:12 | BATE |
| 40  | 3,056.00 | 13:10:12 | XLON |
| 74  | 3,064.00 | 13:16:11 | BATE |
| 69  | 3,064.00 | 13:16:11 | XLON |
| 48  | 3,062.00 | 13:16:11 | BATE |
| 51  | 3,056.00 | 13:17:30 | BATE |
| 2   | 3,052.00 | 13:21:14 | XLON |
| 80  | 3,052.00 | 13:21:14 | XLON |
| 61  | 3,052.00 | 13:21:14 | BATE |
| 3   | 3,050.00 | 13:21:14 | BATE |
| 4   | 3,050.00 | 13:21:14 | BATE |

|     |          |          |      |
|-----|----------|----------|------|
| 2   | 3,050.00 | 13:21:14 | BATE |
| 2   | 3,050.00 | 13:21:14 | BATE |
| 5   | 3,050.00 | 13:22:01 | BATE |
| 49  | 3,050.00 | 13:22:01 | BATE |
| 86  | 3,056.00 | 13:41:37 | BATE |
| 10  | 3,056.00 | 13:41:59 | BATE |
| 88  | 3,056.00 | 13:41:59 | BATE |
| 2   | 3,056.00 | 13:42:55 | XLON |
| 2   | 3,056.00 | 13:42:55 | XLON |
| 56  | 3,056.00 | 13:42:55 | XLON |
| 1   | 3,056.00 | 13:42:55 | XLON |
| 7   | 3,070.00 | 13:48:09 | BATE |
| 12  | 3,070.00 | 13:48:09 | BATE |
| 36  | 3,070.00 | 13:48:09 | BATE |
| 44  | 3,068.00 | 13:50:08 | XLON |
| 80  | 3,070.00 | 13:50:08 | XLON |
| 20  | 3,070.00 | 13:50:15 | XLON |
| 62  | 3,070.00 | 13:50:15 | XLON |
| 99  | 3,066.00 | 13:50:21 | CHIX |
| 50  | 3,066.00 | 13:50:21 | BATE |
| 33  | 3,066.00 | 13:50:21 | XLON |
| 43  | 3,066.00 | 13:50:21 | XLON |
| 49  | 3,068.00 | 13:50:21 | BATE |
| 32  | 3,068.00 | 13:50:21 | BATE |
| 49  | 3,066.00 | 13:53:20 | BATE |
| 72  | 3,066.00 | 13:53:20 | XLON |
| 45  | 3,066.00 | 13:53:20 | TRQX |
| 47  | 3,064.00 | 13:53:20 | XLON |
| 42  | 3,068.00 | 13:53:20 | BATE |
| 49  | 3,064.00 | 13:56:11 | BATE |
| 62  | 3,064.00 | 13:56:11 | XLON |
| 109 | 3,068.00 | 13:56:11 | BATE |
| 73  | 3,062.00 | 14:00:09 | BATE |
| 57  | 3,062.00 | 14:00:09 | XLON |
| 48  | 3,060.00 | 14:00:14 | BATE |
| 64  | 3,058.00 | 14:02:16 | BATE |
| 108 | 3,056.00 | 14:02:16 | BATE |
| 85  | 3,056.00 | 14:02:16 | CHIX |
| 60  | 3,056.00 | 14:02:16 | TRQX |
| 105 | 3,056.00 | 14:02:16 | XLON |
| 118 | 3,056.00 | 14:02:16 | TRQX |
| 59  | 3,056.00 | 14:02:16 | XLON |
| 60  | 3,056.00 | 14:02:16 | XLON |
| 3   | 3,056.00 | 14:02:16 | XLON |
| 57  | 3,056.00 | 14:02:16 | XLON |
| 2   | 3,056.00 | 14:02:16 | XLON |
| 60  | 3,056.00 | 14:02:16 | TRQX |
| 2   | 3,056.00 | 14:02:16 | TRQX |
| 21  | 3,056.00 | 14:02:16 | BATE |
| 49  | 3,056.00 | 14:02:16 | CHIX |
| 109 | 3,056.00 | 14:02:16 | BATE |
| 60  | 3,056.00 | 14:02:16 | TRQX |
| 97  | 3,056.00 | 14:02:16 | XLON |
| 60  | 3,056.00 | 14:02:16 | XLON |
| 60  | 3,056.00 | 14:02:16 | TRQX |
| 41  | 3,056.00 | 14:02:16 | XLON |
| 60  | 3,056.00 | 14:02:16 | XLON |
| 60  | 3,056.00 | 14:02:16 | TRQX |
| 138 | 3,056.00 | 14:02:16 | XLON |
| 60  | 3,056.00 | 14:02:16 | XLON |
| 60  | 3,056.00 | 14:02:16 | TRQX |
| 138 | 3,056.00 | 14:02:16 | XLON |
| 60  | 3,056.00 | 14:02:16 | XLON |
| 60  | 3,056.00 | 14:02:16 | TRQX |
| 97  | 3,056.00 | 14:02:16 | XLON |
| 60  | 3,056.00 | 14:02:16 | XLON |
| 26  | 3,056.00 | 14:02:16 | TRQX |
| 60  | 3,056.00 | 14:02:16 | XLON |
| 60  | 3,056.00 | 14:02:16 | XLON |
| 60  | 3,056.00 | 14:02:16 | XLON |
| 298 | 3,056.00 | 14:02:16 | TRQX |
| 60  | 3,056.00 | 14:02:16 | XLON |
| 4   | 3,056.00 | 14:02:16 | TRQX |
| 60  | 3,056.00 | 14:02:16 | XLON |
| 60  | 3,056.00 | 14:02:16 | XLON |
| 60  | 3,056.00 | 14:02:16 | XLON |
| 60  | 3,056.00 | 14:02:16 | XLON |

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| 60  | 3,056.00 | 14:02:16 | XLON |
| 60  | 3,056.00 | 14:02:17 | XLON |
| 208 | 3,056.00 | 14:02:17 | TRQX |
| 53  | 3,056.00 | 14:02:17 | TRQX |
| 51  | 3,056.00 | 14:02:17 | XLON |
| 9   | 3,056.00 | 14:02:19 | XLON |
| 8   | 3,056.00 | 14:02:19 | XLON |
| 60  | 3,056.00 | 14:02:19 | XLON |
| 14  | 3,056.00 | 14:02:19 | TRQX |
| 22  | 3,056.00 | 14:02:19 | XLON |
| 38  | 3,056.00 | 14:02:19 | XLON |
| 22  | 3,056.00 | 14:02:19 | XLON |
| 10  | 3,056.00 | 14:02:19 | XLON |
| 50  | 3,056.00 | 14:02:19 | XLON |
| 10  | 3,056.00 | 14:02:19 | XLON |
| 50  | 3,056.00 | 14:02:19 | XLON |
| 10  | 3,056.00 | 14:02:23 | XLON |
| 122 | 3,056.00 | 14:02:23 | XLON |
| 60  | 3,056.00 | 14:02:23 | XLON |
| 64  | 3,054.00 | 14:02:23 | BATE |
| 60  | 3,056.00 | 14:02:24 | XLON |
| 41  | 3,056.00 | 14:02:30 | XLON |
| 60  | 3,056.00 | 14:02:30 | XLON |
| 273 | 3,056.00 | 14:02:30 | XLON |
| 5   | 3,056.00 | 14:02:30 | XLON |
| 55  | 3,056.00 | 14:02:30 | XLON |
| 16  | 3,056.00 | 14:02:30 | XLON |
| 60  | 3,056.00 | 14:02:30 | XLON |
| 44  | 3,054.00 | 14:02:30 | BATE |
| 60  | 3,056.00 | 14:02:30 | XLON |
| 60  | 3,056.00 | 14:02:30 | XLON |
| 1   | 3,056.00 | 14:02:31 | XLON |
| 59  | 3,056.00 | 14:02:31 | XLON |
| 1   | 3,056.00 | 14:02:31 | XLON |
| 59  | 3,056.00 | 14:02:31 | XLON |
| 1   | 3,056.00 | 14:02:31 | XLON |
| 41  | 3,056.00 | 14:02:31 | XLON |
| 59  | 3,056.00 | 14:02:31 | XLON |
| 1   | 3,056.00 | 14:02:31 | XLON |
| 60  | 3,056.00 | 14:02:31 | XLON |
| 60  | 3,056.00 | 14:02:32 | XLON |
| 74  | 3,056.00 | 14:03:00 | XLON |
| 60  | 3,056.00 | 14:03:00 | XLON |
| 4   | 3,056.00 | 14:03:00 | XLON |
| 60  | 3,056.00 | 14:03:00 | XLON |
| 74  | 3,056.00 | 14:03:00 | XLON |
| 60  | 3,056.00 | 14:03:00 | XLON |
| 59  | 3,056.00 | 14:03:00 | XLON |
| 60  | 3,056.00 | 14:03:00 | XLON |
| 45  | 3,056.00 | 14:03:00 | XLON |
| 60  | 3,056.00 | 14:03:00 | XLON |
| 60  | 3,056.00 | 14:03:00 | XLON |
| 44  | 3,054.00 | 14:03:00 | BATE |
| 60  | 3,056.00 | 14:03:00 | XLON |
| 44  | 3,056.00 | 14:03:00 | XLON |
| 60  | 3,056.00 | 14:03:01 | XLON |
| 60  | 3,056.00 | 14:03:01 | XLON |
| 60  | 3,056.00 | 14:03:01 | XLON |
| 60  | 3,056.00 | 14:03:02 | XLON |
| 60  | 3,056.00 | 14:03:02 | XLON |
| 60  | 3,056.00 | 14:03:02 | XLON |
| 41  | 3,056.00 | 14:03:02 | XLON |
| 45  | 3,056.00 | 14:03:04 | XLON |
| 19  | 3,056.00 | 14:03:04 | XLON |
| 60  | 3,056.00 | 14:03:04 | XLON |
| 60  | 3,056.00 | 14:03:07 | XLON |
| 60  | 3,056.00 | 14:03:07 | XLON |
| 60  | 3,056.00 | 14:03:07 | XLON |
| 123 | 3,054.00 | 14:03:07 | BATE |
| 60  | 3,056.00 | 14:03:07 | XLON |
| 165 | 3,056.00 | 14:03:07 | XLON |
| 60  | 3,056.00 | 14:03:07 | XLON |
| 44  | 3,056.00 | 14:03:07 | XLON |
| 60  | 3,056.00 | 14:03:07 | XLON |
| 60  | 3,056.00 | 14:03:07 | XLON |
| 44  | 3,056.00 | 14:03:07 | XLON |
| 35  | 3,056.00 | 14:06:00 | XLON |

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|-----|----------|----------|------|
| 60  | 3,056.00 | 14:06:00 | XLON |
| 61  | 3,056.00 | 14:06:00 | XLON |
| 73  | 3,056.00 | 14:06:00 | XLON |
| 60  | 3,056.00 | 14:06:00 | XLON |
| 41  | 3,056.00 | 14:06:00 | XLON |
| 60  | 3,056.00 | 14:06:00 | XLON |
| 125 | 3,056.00 | 14:06:00 | XLON |
| 60  | 3,056.00 | 14:06:00 | XLON |
| 60  | 3,056.00 | 14:06:00 | XLON |
| 155 | 3,056.00 | 14:06:00 | XLON |
| 60  | 3,056.00 | 14:06:00 | XLON |
| 51  | 3,056.00 | 14:06:00 | XLON |
| 55  | 3,054.00 | 14:06:00 | CHIX |
| 58  | 3,056.00 | 14:06:00 | XLON |
| 60  | 3,056.00 | 14:06:00 | XLON |
| 58  | 3,056.00 | 14:06:00 | XLON |
| 2   | 3,056.00 | 14:06:00 | XLON |
| 102 | 3,056.00 | 14:06:00 | XLON |
| 60  | 3,056.00 | 14:06:00 | XLON |
| 60  | 3,056.00 | 14:06:01 | XLON |
| 60  | 3,056.00 | 14:06:01 | XLON |
| 60  | 3,056.00 | 14:06:02 | XLON |
| 36  | 3,056.00 | 14:06:03 | XLON |
| 52  | 3,056.00 | 14:06:24 | XLON |
| 24  | 3,056.00 | 14:06:24 | XLON |
| 81  | 3,054.00 | 14:06:24 | BATE |
| 194 | 3,054.00 | 14:06:24 | BATE |
| 60  | 3,056.00 | 14:06:24 | XLON |
| 60  | 3,056.00 | 14:06:24 | XLON |
| 60  | 3,056.00 | 14:06:24 | XLON |
| 44  | 3,056.00 | 14:06:24 | XLON |
| 31  | 3,056.00 | 14:06:24 | XLON |
| 29  | 3,056.00 | 14:06:24 | XLON |
| 72  | 3,056.00 | 14:06:24 | XLON |
| 60  | 3,056.00 | 14:06:26 | XLON |
| 60  | 3,056.00 | 14:06:27 | XLON |
| 60  | 3,056.00 | 14:06:27 | XLON |
| 37  | 3,056.00 | 14:06:27 | XLON |
| 60  | 3,056.00 | 14:06:27 | XLON |
| 60  | 3,056.00 | 14:06:27 | XLON |
| 44  | 3,056.00 | 14:06:27 | XLON |
| 60  | 3,056.00 | 14:06:27 | XLON |
| 60  | 3,056.00 | 14:06:27 | XLON |
| 60  | 3,056.00 | 14:06:27 | XLON |
| 60  | 3,056.00 | 14:06:29 | XLON |
| 71  | 3,056.00 | 14:06:29 | XLON |
| 60  | 3,056.00 | 14:06:29 | XLON |
| 80  | 3,054.00 | 14:06:36 | BATE |
| 52  | 3,054.00 | 14:06:36 | BATE |
| 60  | 3,056.00 | 14:06:36 | XLON |
| 60  | 3,056.00 | 14:06:36 | XLON |
| 60  | 3,056.00 | 14:06:36 | XLON |
| 60  | 3,056.00 | 14:06:36 | XLON |
| 60  | 3,056.00 | 14:06:37 | XLON |
| 60  | 3,056.00 | 14:06:37 | XLON |
| 60  | 3,056.00 | 14:06:38 | XLON |
| 44  | 3,056.00 | 14:06:55 | XLON |
| 16  | 3,056.00 | 14:06:55 | XLON |
| 65  | 3,056.00 | 14:06:55 | XLON |
| 44  | 3,056.00 | 14:06:55 | XLON |
| 76  | 3,058.00 | 14:11:54 | XLON |
| 74  | 3,058.00 | 14:11:54 | BATE |
| 59  | 3,058.00 | 14:11:55 | BATE |
| 59  | 3,058.00 | 14:11:55 | XLON |
| 53  | 3,056.00 | 14:11:55 | BATE |
| 37  | 3,056.00 | 14:11:55 | BATE |
| 60  | 3,056.00 | 14:11:55 | XLON |
| 83  | 3,056.00 | 14:11:55 | XLON |
| 41  | 3,056.00 | 14:11:55 | XLON |
| 60  | 3,056.00 | 14:11:55 | XLON |
| 60  | 3,056.00 | 14:11:55 | XLON |
| 49  | 3,056.00 | 14:11:55 | XLON |
| 11  | 3,056.00 | 14:11:55 | XLON |
| 137 | 3,056.00 | 14:11:55 | XLON |
| 60  | 3,056.00 | 14:11:55 | XLON |
| 53  | 3,056.00 | 14:11:55 | XLON |
| 60  | 3,056.00 | 14:11:55 | XLON |
| 60  | 3,056.00 | 14:11:56 | XLON |

|     |          |          |      |
|-----|----------|----------|------|
| 55  | 3,056.00 | 14:11:56 | XLON |
| 60  | 3,056.00 | 14:11:56 | XLON |
| 26  | 3,056.00 | 14:11:56 | XLON |
| 34  | 3,056.00 | 14:11:56 | XLON |
| 137 | 3,056.00 | 14:11:56 | XLON |
| 60  | 3,056.00 | 14:11:56 | XLON |
| 44  | 3,056.00 | 14:11:56 | XLON |
| 2   | 3,056.00 | 14:11:56 | XLON |
| 58  | 3,056.00 | 14:11:56 | XLON |
| 60  | 3,056.00 | 14:11:56 | XLON |
| 50  | 3,056.00 | 14:11:57 | XLON |
| 60  | 3,056.00 | 14:11:57 | XLON |
| 35  | 3,056.00 | 14:13:08 | BATE |
| 76  | 3,056.00 | 14:13:08 | XLON |
| 60  | 3,056.00 | 14:13:08 | XLON |
| 7   | 3,056.00 | 14:14:04 | XLON |
| 42  | 3,056.00 | 14:14:34 | XLON |
| 53  | 3,056.00 | 14:14:34 | XLON |
| 41  | 3,056.00 | 14:14:34 | XLON |
| 42  | 3,056.00 | 14:14:34 | XLON |
| 18  | 3,056.00 | 14:14:34 | XLON |
| 60  | 3,056.00 | 14:14:34 | XLON |
| 60  | 3,056.00 | 14:14:35 | XLON |
| 52  | 3,056.00 | 14:15:20 | BATE |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 64  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 67  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 2   | 3,056.00 | 14:15:20 | XLON |
| 58  | 3,056.00 | 14:15:20 | XLON |
| 2   | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 137 | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 814 | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 137 | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 44  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 41  | 3,056.00 | 14:15:20 | XLON |
| 3   | 3,056.00 | 14:15:20 | XLON |
| 34  | 3,056.00 | 14:15:20 | XLON |
| 26  | 3,056.00 | 14:15:20 | XLON |
| 182 | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 29  | 3,056.00 | 14:15:20 | XLON |
| 31  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 57  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 285 | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 148 | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 44  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 60  | 3,056.00 | 14:15:20 | XLON |
| 50  | 3,056.00 | 14:15:21 | XLON |
| 60  | 3,056.00 | 14:15:21 | XLON |
| 60  | 3,056.00 | 14:15:21 | XLON |



|     |          |          |      |
|-----|----------|----------|------|
| 60  | 3,056.00 | 14:15:21 | XLON |
| 60  | 3,056.00 | 14:15:21 | XLON |
| 60  | 3,056.00 | 14:15:21 | XLON |
| 60  | 3,056.00 | 14:15:21 | XLON |
| 60  | 3,056.00 | 14:15:21 | XLON |
| 45  | 3,056.00 | 14:15:21 | XLON |
| 45  | 3,056.00 | 14:15:21 | XLON |
| 36  | 3,052.00 | 14:15:21 | BATE |
| 60  | 3,052.00 | 14:15:21 | CHIX |
| 60  | 3,052.00 | 14:15:21 | BATE |
| 60  | 3,052.00 | 14:15:21 | CHIX |
| 60  | 3,052.00 | 14:15:21 | BATE |
| 31  | 3,052.00 | 14:15:21 | BATE |
| 60  | 3,052.00 | 14:15:21 | CHIX |
| 60  | 3,052.00 | 14:15:21 | BATE |
| 31  | 3,052.00 | 14:15:21 | BATE |
| 43  | 3,052.00 | 14:15:21 | CHIX |
| 60  | 3,052.00 | 14:15:21 | BATE |
| 60  | 3,052.00 | 14:15:21 | CHIX |
| 45  | 3,052.00 | 14:15:21 | CHIX |
| 26  | 3,052.00 | 14:15:21 | BATE |
| 46  | 3,046.00 | 14:15:21 | CHIX |
| 40  | 3,046.00 | 14:15:21 | XLON |
| 29  | 3,046.00 | 14:15:21 | XLON |
| 67  | 3,044.00 | 14:15:21 | XLON |
| 42  | 3,052.00 | 14:15:21 | CHIX |
| 45  | 3,052.00 | 14:15:21 | CHIX |
| 17  | 3,052.00 | 14:15:21 | CHIX |
| 41  | 3,048.00 | 14:15:21 | CHIX |
| 30  | 3,046.00 | 14:15:21 | XLON |
| 17  | 3,046.00 | 14:15:21 | CHIX |
| 7   | 3,052.00 | 14:15:21 | CHIX |
| 51  | 3,048.00 | 14:15:21 | CHIX |
| 51  | 3,048.00 | 14:15:21 | CHIX |
| 42  | 3,048.00 | 14:15:21 | CHIX |
| 51  | 3,048.00 | 14:15:21 | CHIX |
| 46  | 3,048.00 | 14:15:21 | CHIX |
| 152 | 3,042.00 | 14:15:52 | BATE |
| 8   | 3,042.00 | 14:15:52 | BATE |
| 41  | 3,042.00 | 14:15:52 | BATE |
| 65  | 3,040.00 | 14:15:54 | BATE |
| 100 | 3,044.00 | 14:15:55 | BATE |
| 103 | 3,044.00 | 14:16:00 | BATE |
| 2   | 3,044.00 | 14:16:00 | BATE |
| 100 | 3,042.00 | 14:16:00 | BATE |
| 33  | 3,040.00 | 14:16:14 | XLON |
| 45  | 3,044.00 | 14:16:14 | BATE |
| 35  | 3,044.00 | 14:16:14 | BATE |
| 43  | 3,044.00 | 14:16:14 | BATE |
| 46  | 3,044.00 | 14:16:14 | BATE |
| 75  | 3,044.00 | 14:16:14 | BATE |
| 60  | 3,040.00 | 14:19:49 | BATE |
| 49  | 3,040.00 | 14:19:49 | CHIX |
| 152 | 3,040.00 | 14:19:49 | BATE |
| 58  | 3,040.00 | 14:19:49 | CHIX |
| 47  | 3,040.00 | 14:19:49 | XLON |
| 65  | 3,038.00 | 14:19:49 | BATE |
| 39  | 3,038.00 | 14:19:49 | BATE |
| 172 | 3,036.00 | 14:19:49 | BATE |
| 69  | 3,044.00 | 14:32:03 | CHIX |
| 46  | 3,044.00 | 14:32:03 | CHIX |
| 153 | 3,044.00 | 14:32:03 | BATE |
| 59  | 3,044.00 | 14:32:03 | BATE |
| 54  | 3,044.00 | 14:32:03 | TRQX |
| 44  | 3,044.00 | 14:32:03 | XLON |
| 52  | 3,048.00 | 14:32:27 | CHIX |
| 45  | 3,048.00 | 14:32:28 | BATE |
| 60  | 3,052.00 | 14:34:25 | BATE |
| 56  | 3,052.00 | 14:34:25 | CHIX |
| 123 | 3,052.00 | 14:34:25 | BATE |
| 34  | 3,052.00 | 14:34:25 | BATE |
| 60  | 3,052.00 | 14:34:25 | CHIX |
| 60  | 3,052.00 | 14:34:25 | CHIX |
| 44  | 3,052.00 | 14:34:25 | XLON |
| 19  | 3,052.00 | 14:34:25 | CHIX |
| 2   | 3,052.00 | 14:34:25 | CHIX |
| 14  | 3,052.00 | 14:34:25 | CHIX |

| ... | ...      | ...      | ...  |
|-----|----------|----------|------|
| 2   | 3,052.00 | 14:34:25 | CHIX |
| 4   | 3,052.00 | 14:34:25 | CHIX |
| 19  | 3,052.00 | 14:34:25 | CHIX |
| 45  | 3,054.00 | 14:34:25 | BATE |
| 34  | 3,052.00 | 14:34:25 | BATE |
| 26  | 3,052.00 | 14:34:25 | BATE |
| 60  | 3,052.00 | 14:34:25 | CHIX |
| 40  | 3,052.00 | 14:34:26 | CHIX |
| 4   | 3,052.00 | 14:34:26 | CHIX |
| 60  | 3,052.00 | 14:34:26 | CHIX |
| 60  | 3,052.00 | 14:34:50 | CHIX |
| 44  | 3,052.00 | 14:34:50 | XLON |
| 58  | 3,052.00 | 14:35:00 | BATE |
| 118 | 3,052.00 | 14:35:00 | BATE |
| 20  | 3,052.00 | 14:35:00 | XLON |
| 24  | 3,052.00 | 14:35:00 | XLON |
| 60  | 3,062.00 | 14:41:53 | BATE |
| 44  | 3,062.00 | 14:41:53 | XLON |
| 44  | 3,060.00 | 14:42:11 | XLON |
| 61  | 3,060.00 | 14:42:11 | BATE |
| 51  | 3,058.00 | 14:42:20 | BATE |
| 40  | 3,058.00 | 14:42:20 | XLON |
| 4   | 3,058.00 | 14:42:20 | XLON |
| 49  | 3,060.00 | 14:42:20 | BATE |
| 28  | 3,060.00 | 14:42:20 | BATE |
| 68  | 3,060.00 | 14:42:20 | BATE |
| 54  | 3,060.00 | 14:50:01 | BATE |
| 22  | 3,060.00 | 14:50:01 | BATE |
| 9   | 3,060.00 | 14:50:05 | BATE |
| 30  | 3,060.00 | 14:50:05 | BATE |
| 60  | 3,056.00 | 14:50:10 | BATE |
| 52  | 3,056.00 | 14:50:10 | CHIX |
| 279 | 3,056.00 | 14:50:10 | BATE |
| 44  | 3,056.00 | 14:50:10 | XLON |
| 76  | 3,056.00 | 14:50:10 | CHIX |
| 220 | 3,056.00 | 14:50:10 | BATE |
| 60  | 3,056.00 | 14:50:10 | BATE |
| 60  | 3,056.00 | 14:50:10 | BATE |
| 60  | 3,056.00 | 14:50:10 | BATE |
| 60  | 3,056.00 | 14:50:10 | BATE |
| 28  | 3,056.00 | 14:50:10 | BATE |
| 47  | 3,060.00 | 14:50:10 | BATE |
| 19  | 3,060.00 | 14:50:10 | BATE |
| 46  | 3,058.00 | 14:50:10 | BATE |
| 29  | 3,058.00 | 14:50:10 | BATE |
| 30  | 3,058.00 | 14:50:10 | BATE |
| 23  | 3,058.00 | 14:50:10 | BATE |
| 300 | 3,056.00 | 14:50:10 | BATE |
| 60  | 3,056.00 | 14:50:10 | BATE |
| 60  | 3,056.00 | 14:50:10 | BATE |
| 60  | 3,056.00 | 14:50:10 | BATE |
| 60  | 3,056.00 | 14:50:10 | BATE |
| 60  | 3,056.00 | 14:50:10 | BATE |
| 28  | 3,056.00 | 14:50:10 | BATE |
| 104 | 3,054.00 | 14:50:10 | BATE |
| 34  | 3,054.00 | 14:50:10 | CHIX |
| 17  | 3,054.00 | 14:50:10 | BATE |
| 38  | 3,058.00 | 14:50:10 | XLON |
| 60  | 3,058.00 | 14:50:10 | XLON |
| 60  | 3,058.00 | 14:50:10 | XLON |
| 80  | 3,058.00 | 14:50:10 | XLON |
| 300 | 3,056.00 | 14:50:10 | BATE |
| 53  | 3,054.00 | 14:50:10 | XLON |
| 60  | 3,056.00 | 14:50:10 | BATE |
| 60  | 3,056.00 | 14:50:10 | BATE |
| 60  | 3,056.00 | 14:50:10 | BATE |
| 5   | 3,056.00 | 14:50:10 | BATE |
| 55  | 3,056.00 | 14:50:10 | BATE |
| 5   | 3,056.00 | 14:50:10 | BATE |
| 2   | 3,056.00 | 14:50:10 | BATE |
| 60  | 3,056.00 | 14:50:10 | BATE |
| 31  | 3,056.00 | 14:50:10 | BATE |
| 60  | 3,056.00 | 14:50:10 | BATE |
| 60  | 3,056.00 | 14:50:10 | BATE |
| 60  | 3,056.00 | 14:50:10 | BATE |
| 50  | 3,056.00 | 14:50:10 | BATE |
| 60  | 3,056.00 | 14:50:10 | BATE |

| QTY | UNIT PRICE | TOTAL PRICE | DATE |
|-----|------------|-------------|------|
| 60  | 3,056.00   | 14:50:10    | BATE |
| 60  | 3,056.00   | 14:50:10    | BATE |
| 60  | 3,056.00   | 14:50:10    | BATE |
| 60  | 3,056.00   | 14:50:10    | BATE |
| 28  | 3,056.00   | 14:50:10    | BATE |
| 45  | 3,056.00   | 14:50:11    | BATE |
| 195 | 3,056.00   | 14:50:11    | BATE |
| 73  | 3,052.00   | 14:50:11    | BATE |
| 60  | 3,052.00   | 14:50:11    | CHIX |
| 44  | 3,056.00   | 14:50:11    | BATE |
| 30  | 3,056.00   | 14:50:11    | BATE |
| 60  | 3,056.00   | 14:50:11    | BATE |
| 60  | 3,056.00   | 14:50:11    | BATE |
| 60  | 3,056.00   | 14:50:11    | BATE |
| 60  | 3,056.00   | 14:50:11    | BATE |
| 60  | 3,056.00   | 14:50:11    | BATE |
| 14  | 3,056.00   | 14:50:11    | BATE |
| 42  | 3,056.00   | 14:50:11    | BATE |
| 8   | 3,056.00   | 14:50:11    | BATE |
| 16  | 3,056.00   | 14:50:11    | BATE |
| 2   | 3,056.00   | 14:50:11    | BATE |
| 60  | 3,052.00   | 14:50:12    | CHIX |
| 39  | 3,052.00   | 14:50:14    | CHIX |
| 60  | 3,052.00   | 14:50:15    | CHIX |
| 32  | 3,052.00   | 14:50:15    | CHIX |
| 28  | 3,052.00   | 14:50:15    | CHIX |
| 28  | 3,052.00   | 14:50:15    | CHIX |
| 32  | 3,052.00   | 14:50:15    | CHIX |
| 60  | 3,052.00   | 14:50:15    | CHIX |
| 60  | 3,052.00   | 14:50:15    | CHIX |
| 28  | 3,052.00   | 14:50:15    | CHIX |
| 37  | 3,052.00   | 14:50:15    | CHIX |
| 60  | 3,052.00   | 14:50:15    | CHIX |
| 60  | 3,052.00   | 14:50:15    | CHIX |
| 37  | 3,052.00   | 14:50:15    | CHIX |
| 60  | 3,052.00   | 14:50:15    | CHIX |
| 60  | 3,052.00   | 14:50:15    | CHIX |
| 44  | 3,052.00   | 14:50:15    | CHIX |
| 7   | 3,052.00   | 14:50:15    | CHIX |
| 368 | 3,052.00   | 14:50:15    | CHIX |
| 37  | 3,042.00   | 14:52:22    | XLON |
| 68  | 3,048.00   | 14:57:39    | XLON |
| 29  | 3,050.00   | 14:58:10    | BATE |
| 50  | 3,050.00   | 14:58:10    | BATE |
| 9   | 3,048.00   | 14:58:13    | XLON |
| 38  | 3,048.00   | 14:58:13    | XLON |
| 58  | 3,050.00   | 15:04:22    | CHIX |
| 171 | 3,050.00   | 15:04:22    | BATE |
| 68  | 3,050.00   | 15:04:22    | XLON |
| 61  | 3,050.00   | 15:04:22    | BATE |
| 51  | 3,050.00   | 15:04:22    | TRQX |
| 62  | 3,054.00   | 15:06:44    | BATE |
| 74  | 3,054.00   | 15:06:46    | BATE |
| 73  | 3,054.00   | 15:06:46    | BATE |
| 38  | 3,062.00   | 15:18:43    | BATE |
| 49  | 3,062.00   | 15:18:43    | XLON |
| 39  | 3,064.00   | 15:22:54    | XLON |
| 14  | 3,064.00   | 15:22:54    | XLON |
| 80  | 3,064.00   | 15:22:54    | BATE |
| 96  | 3,064.00   | 15:22:54    | CHIX |
| 2   | 3,066.00   | 15:22:54    | BATE |
| 15  | 3,066.00   | 15:22:56    | BATE |
| 8   | 3,066.00   | 15:23:28    | XLON |
| 8   | 3,066.00   | 15:25:25    | BATE |
| 75  | 3,066.00   | 15:25:25    | BATE |
| 54  | 3,066.00   | 15:25:25    | XLON |
| 49  | 3,068.00   | 15:25:25    | BATE |
| 219 | 3,068.00   | 15:25:25    | BATE |
| 46  | 3,068.00   | 15:25:25    | BATE |
| 123 | 3,068.00   | 15:25:25    | BATE |
| 65  | 3,068.00   | 15:25:25    | BATE |
| 110 | 3,068.00   | 15:25:25    | BATE |
| 88  | 3,064.00   | 15:27:03    | BATE |
| 54  | 3,064.00   | 15:27:03    | XLON |
| 44  | 3,064.00   | 15:27:03    | TRQX |
| 54  | 3,064.00   | 15:27:04    | XLON |
| 41  | 3,064.00   | 15:28:43    | BATE |
| 40  | 3,064.00   | 15:30:23    | BATE |

| TV  | 3,066.00 | 15:35:23 | BATE |
|-----|----------|----------|------|
| 22  | 3,064.00 | 15:31:00 | BATE |
| 52  | 3,066.00 | 15:34:49 | CHIX |
| 24  | 3,066.00 | 15:35:32 | XLON |
| 38  | 3,066.00 | 15:35:36 | BATE |
| 52  | 3,076.00 | 15:43:38 | BATE |
| 46  | 3,076.00 | 15:43:38 | BATE |
| 39  | 3,076.00 | 15:43:57 | XLON |
| 35  | 3,076.00 | 15:43:57 | XLON |
| 9   | 3,076.00 | 15:43:57 | BATE |
| 8   | 3,076.00 | 15:47:46 | CHIX |
| 28  | 3,076.00 | 15:49:08 | BATE |
| 53  | 3,076.00 | 15:49:08 | XLON |
| 54  | 3,076.00 | 15:51:38 | CHIX |
| 62  | 3,076.00 | 15:51:38 | BATE |
| 53  | 3,076.00 | 15:51:38 | XLON |
| 41  | 3,076.00 | 15:51:52 | BATE |
| 63  | 3,076.00 | 15:52:18 | BATE |
| 17  | 3,076.00 | 15:52:18 | XLON |
| 56  | 3,076.00 | 15:52:59 | XLON |
| 41  | 3,074.00 | 15:53:32 | BATE |
| 63  | 3,074.00 | 15:55:38 | BATE |
| 55  | 3,074.00 | 15:55:38 | XLON |
| 55  | 3,076.00 | 15:55:38 | XLON |
| 44  | 3,076.00 | 15:55:38 | XLON |
| 133 | 3,076.00 | 15:55:38 | XLON |
| 46  | 3,076.00 | 15:57:10 | TROX |
| 46  | 3,074.00 | 15:58:32 | CHIX |
| 45  | 3,074.00 | 16:00:43 | BATE |
| 42  | 3,074.00 | 16:01:46 | BATE |
| 39  | 3,074.00 | 16:01:46 | BATE |
| 66  | 3,074.00 | 16:01:46 | XLON |
| 56  | 3,076.00 | 16:01:46 | XLON |
| 145 | 3,076.00 | 16:01:46 | XLON |
| 2   | 3,076.00 | 16:02:17 | XLON |
| 4   | 3,076.00 | 16:02:17 | XLON |
| 60  | 3,076.00 | 16:02:17 | XLON |
| 7   | 3,076.00 | 16:02:17 | BATE |
| 19  | 3,076.00 | 16:02:17 | BATE |
| 40  | 3,076.00 | 16:02:17 | BATE |
| 79  | 3,076.00 | 16:02:17 | XLON |
| 28  | 3,076.00 | 16:02:17 | BATE |
| 52  | 3,076.00 | 16:02:17 | BATE |
| 77  | 3,076.00 | 16:02:18 | XLON |
| 28  | 3,076.00 | 16:02:18 | BATE |
| 49  | 3,076.00 | 16:02:18 | BATE |
| 3   | 3,076.00 | 16:02:18 | XLON |
| 54  | 3,076.00 | 16:02:18 | XLON |
| 119 | 3,076.00 | 16:02:19 | BATE |
| 39  | 3,076.00 | 16:02:19 | XLON |
| 6   | 3,076.00 | 16:02:19 | XLON |
| 161 | 3,076.00 | 16:02:19 | BATE |
| 19  | 3,076.00 | 16:02:19 | CHIX |
| 32  | 3,076.00 | 16:02:19 | CHIX |
| 152 | 3,076.00 | 16:02:19 | BATE |
| 72  | 3,072.00 | 16:02:44 | BATE |
| 73  | 3,072.00 | 16:02:44 | XLON |
| 56  | 3,072.00 | 16:02:44 | XLON |
| 35  | 3,074.00 | 16:07:19 | XLON |
| 18  | 3,074.00 | 16:07:36 | BATE |
| 53  | 3,074.00 | 16:08:22 | BATE |
| 75  | 3,074.00 | 16:08:22 | XLON |
| 11  | 3,072.00 | 16:08:50 | BATE |
| 47  | 3,072.00 | 16:08:59 | XLON |
| 52  | 3,072.00 | 16:10:03 | BATE |
| 9   | 3,072.00 | 16:10:35 | BATE |
| 40  | 3,072.00 | 16:10:35 | BATE |
| 52  | 3,072.00 | 16:10:35 | XLON |
| 59  | 3,070.00 | 16:12:38 | XLON |
| 73  | 3,072.00 | 16:12:38 | BATE |
| 52  | 3,070.00 | 16:12:44 | BATE |
| 12  | 3,070.00 | 16:13:10 | BATE |
| 92  | 3,070.00 | 16:13:44 | BATE |
| 66  | 3,070.00 | 16:13:59 | BATE |
| 9   | 3,072.00 | 16:18:00 | BATE |
| 46  | 3,072.00 | 16:18:41 | BATE |
| 40  | 3,074.00 | 16:19:50 | XLON |
| 24  | 3,074.00 | 16:19:50 | XLON |

|    |          |          |      |
|----|----------|----------|------|
| 34 | 3,074.00 | 16:19:50 | ALON |
| 16 | 3,074.00 | 16:19:50 | XLON |

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