

**Glenveagh Properties plc
Transaction in Own Shares**

Glenveagh Properties plc ("Glenveagh") announces that on Wednesday, 17 September 2025 it purchased the following number of its ordinary shares (the "ordinary shares") on Euronext Dublin, from Glenveagh's broker Jefferies International Limited. The ordinary shares purchased will be cancelled.

Number of ordinary shares purchased:	161,261
Highest price paid per share:	€ 1.954
Lowest price paid per share:	€ 1.932
Volume weighted average price paid:	€ 1.9453

The purchases form part of Glenveagh's share buyback programme announced on 06 September 2024.

Following settlement and cancellation of the above transactions, Glenveagh will have 532,670,473 ordinary shares in issue. Glenveagh holds nil ordinary shares in treasury.

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 Market Abuse (Amendment) (EU Exit) Regulations 2019), a detailed breakdown of individual trades made by Jefferies International Limited on behalf of Glenveagh as part of the buyback programme is scheduled to this announcement.

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Group Company Secretary
Tel: +353 (0) 1 9037100

Issuer name:	Glenveagh Properties plc
LEI	635400QUQ2YYGMOAK834
ISIN:	IE00BD6JX574
Intermediary name:	Jefferies International Limited
Intermediary code:	JEFFGB2XXX
Time zone:	UKT
Currency:	EUR

Euronext Dublin

Number of Shares	Gross Share Price	Currency	Trade Time	Exchange	Trade ID
504	1.932	EUR	8:04:51	XMSM	00488338122TRLO1.1.1
25	1.932	EUR	8:09:09	XMSM	00488338717TRLO1.1.1
479	1.932	EUR	8:09:09	XMSM	00488338718TRLO1.1.1
504	1.934	EUR	8:16:17	XMSM	00488340089TRLO1.1.1
504	1.934	EUR	8:18:45	XMSM	00488340409TRLO1.1.1
504	1.934	EUR	8:21:58	XMSM	00488340789TRLO1.1.1
504	1.934	EUR	8:26:12	XMSM	00488341255TRLO1.1.1
1,944	1.940	EUR	8:47:37	XMSM	00488344180TRLO1.1.1
236	1.940	EUR	8:47:37	XMSM	00488344182TRLO1.1.1
340	1.940	EUR	8:47:37	XMSM	00488344181TRLO1.1.1
504	1.934	EUR	9:15:55	XMSM	00488347858TRLO1.1.1
504	1.934	EUR	9:15:55	XMSM	00488347860TRLO1.1.1
504	1.934	EUR	9:15:55	XMSM	00488347861TRLO1.1.1
2,016	1.934	EUR	9:15:55	XMSM	00488347859TRLO1.1.1
504	1.934	EUR	9:15:55	XMSM	00488347862TRLO1.1.1
504	1.934	EUR	9:15:55	XMSM	00488347863TRLO1.1.1
504	1.934	EUR	9:15:55	XMSM	00488347864TRLO1.1.1
504	1.934	EUR	9:15:55	XMSM	00488347865TRLO1.1.1
504	1.934	EUR	9:15:55	XMSM	00488347866TRLO1.1.1
504	1.934	EUR	9:15:55	XMSM	00488347867TRLO1.1.1
504	1.934	EUR	9:15:55	XMSM	00488347868TRLO1.1.1
504	1.934	EUR	9:15:55	XMSM	00488347869TRLO1.1.1
262	1.936	EUR	9:17:56	XMSM	00488348084TRLO1.1.1

100	1.948	EUR	9:21:17	XMSM	00488348433TRLO1.1.1
889	1.948	EUR	9:21:17	XMSM	00488348434TRLO1.1.1
261	1.950	EUR	9:21:17	XMSM	00488348435TRLO1.1.1
504	1.950	EUR	9:23:20	XMSM	00488348591TRLO1.1.1
126	1.944	EUR	9:42:47	XMSM	00488351474TRLO1.1.1
131	1.944	EUR	9:42:47	XMSM	00488351473TRLO1.1.1
751	1.944	EUR	9:42:47	XMSM	00488351472TRLO1.1.1
504	1.944	EUR	9:42:47	XMSM	00488351477TRLO1.1.1
760	1.944	EUR	9:42:47	XMSM	00488351476TRLO1.1.1
1,256	1.944	EUR	9:42:47	XMSM	00488351475TRLO1.1.1
504	1.944	EUR	9:42:47	XMSM	00488351478TRLO1.1.1
504	1.944	EUR	9:42:47	XMSM	00488351479TRLO1.1.1
504	1.944	EUR	9:42:47	XMSM	00488351480TRLO1.1.1
504	1.944	EUR	9:42:47	XMSM	00488351481TRLO1.1.1
504	1.944	EUR	9:42:47	XMSM	00488351482TRLO1.1.1
504	1.944	EUR	9:42:47	XMSM	00488351483TRLO1.1.1
504	1.942	EUR	9:44:32	XMSM	00488351748TRLO1.1.1
1,008	1.942	EUR	9:46:35	XMSM	00488351951TRLO1.1.1
504	1.936	EUR	9:47:26	XMSM	00488352098TRLO1.1.1
2,016	1.940	EUR	10:03:34	XMSM	00488354124TRLO1.1.1
1,512	1.940	EUR	10:03:41	XMSM	00488354140TRLO1.1.1
2,016	1.940	EUR	10:04:43	XMSM	00488354267TRLO1.1.1
1,008	1.940	EUR	10:06:38	XMSM	00488354479TRLO1.1.1
80	1.942	EUR	10:09:08	XMSM	00488354709TRLO1.1.1
1,432	1.944	EUR	10:12:29	XMSM	00488355105TRLO1.1.1
1,008	1.944	EUR	10:14:55	XMSM	00488355399TRLO1.1.1
504	1.944	EUR	10:16:50	XMSM	00488355656TRLO1.1.1
504	1.944	EUR	10:19:05	XMSM	00488355972TRLO1.1.1
856	1.948	EUR	10:22:21	XMSM	00488356411TRLO1.1.1
2,016	1.952	EUR	10:37:39	XMSM	00488358627TRLO1.1.1
504	1.952	EUR	10:38:31	XMSM	00488358727TRLO1.1.1
504	1.952	EUR	10:39:58	XMSM	00488358897TRLO1.1.1
504	1.952	EUR	10:41:31	XMSM	00488359100TRLO1.1.1
504	1.952	EUR	10:43:00	XMSM	00488359276TRLO1.1.1
504	1.952	EUR	10:44:26	XMSM	00488359498TRLO1.1.1
345	1.948	EUR	10:45:05	XMSM	00488359578TRLO1.1.1
504	1.948	EUR	10:45:05	XMSM	00488359579TRLO1.1.1
311	1.948	EUR	10:45:05	XMSM	00488359580TRLO1.1.1
504	1.948	EUR	10:45:05	XMSM	00488359581TRLO1.1.1
504	1.948	EUR	10:45:05	XMSM	00488359582TRLO1.1.1
504	1.948	EUR	10:45:05	XMSM	00488359583TRLO1.1.1
504	1.948	EUR	10:45:05	XMSM	00488359584TRLO1.1.1
504	1.948	EUR	10:47:11	XMSM	00488359848TRLO1.1.1
418	1.948	EUR	10:49:35	XMSM	00488360172TRLO1.1.1
572	1.948	EUR	10:49:35	XMSM	00488360173TRLO1.1.1
18	1.948	EUR	10:49:42	XMSM	00488360195TRLO1.1.1
504	1.948	EUR	10:51:31	XMSM	00488360574TRLO1.1.1
1,008	1.948	EUR	10:53:32	XMSM	00488360858TRLO1.1.1
504	1.948	EUR	10:55:27	XMSM	00488361034TRLO1.1.1
1,008	1.948	EUR	10:57:54	XMSM	00488361356TRLO1.1.1
504	1.946	EUR	10:59:36	XMSM	00488361654TRLO1.1.1
72	1.946	EUR	11:08:23	XMSM	00488362541TRLO1.1.1
1,440	1.946	EUR	11:08:23	XMSM	00488362542TRLO1.1.1
1,851	1.946	EUR	11:20:53	XMSM	00488363976TRLO1.1.1
39	1.950	EUR	11:21:00	XMSM	00488363990TRLO1.1.1
2,685	1.950	EUR	11:31:39	XMSM	00488365282TRLO1.1.1
140	1.950	EUR	11:31:39	XMSM	00488365284TRLO1.1.1
325	1.950	EUR	11:31:39	XMSM	00488365285TRLO1.1.1
504	1.950	EUR	11:31:39	XMSM	00488365286TRLO1.1.1
1,473	1.950	EUR	11:31:39	XMSM	00488365283TRLO1.1.1
504	1.950	EUR	11:31:39	XMSM	00488365287TRLO1.1.1
504	1.950	EUR	11:31:39	XMSM	00488365288TRLO1.1.1
504	1.950	EUR	11:31:39	XMSM	00488365289TRLO1.1.1
504	1.950	EUR	11:31:39	XMSM	00488365290TRLO1.1.1
504	1.950	EUR	11:31:39	XMSM	00488365291TRLO1.1.1
504	1.950	EUR	11:31:39	XMSM	00488365292TRLO1.1.1

504	1.950	EUR	11:31:39	XMSM	00488365292TRLO1.1.1
1,047	1.946	EUR	11:36:50	XMSM	00488366123TRLO1.1.1
504	1.946	EUR	11:39:02	XMSM	00488366431TRLO1.1.1
504	1.944	EUR	11:41:05	XMSM	00488366652TRLO1.1.1
1,008	1.942	EUR	11:43:15	XMSM	00488366886TRLO1.1.1
14	1.942	EUR	11:45:12	XMSM	00488367098TRLO1.1.1
490	1.942	EUR	11:45:12	XMSM	00488367097TRLO1.1.1
222	1.942	EUR	11:47:23	XMSM	00488367292TRLO1.1.1
282	1.942	EUR	11:47:23	XMSM	00488367293TRLO1.1.1
504	1.940	EUR	11:50:33	XMSM	00488367538TRLO1.1.1
504	1.938	EUR	11:52:12	XMSM	00488367687TRLO1.1.1
246	1.938	EUR	11:54:02	XMSM	00488367826TRLO1.1.1
258	1.938	EUR	11:54:02	XMSM	00488367827TRLO1.1.1
504	1.938	EUR	11:56:01	XMSM	00488368053TRLO1.1.1
504	1.938	EUR	11:57:58	XMSM	00488368273TRLO1.1.1
504	1.938	EUR	12:00:30	XMSM	00488368571TRLO1.1.1
504	1.938	EUR	12:02:50	XMSM	00488368853TRLO1.1.1
403	1.938	EUR	12:05:03	XMSM	00488369162TRLO1.1.1
101	1.938	EUR	12:05:03	XMSM	00488369163TRLO1.1.1
1,008	1.938	EUR	12:07:28	XMSM	00488369421TRLO1.1.1
504	1.938	EUR	12:09:32	XMSM	00488369651TRLO1.1.1
504	1.938	EUR	12:11:36	XMSM	00488369836TRLO1.1.1
50	1.940	EUR	12:13:52	XMSM	00488370088TRLO1.1.1
454	1.940	EUR	12:13:52	XMSM	00488370089TRLO1.1.1
504	1.942	EUR	12:15:49	XMSM	00488370284TRLO1.1.1
504	1.942	EUR	12:17:37	XMSM	00488370519TRLO1.1.1
3	1.942	EUR	12:19:35	XMSM	00488370717TRLO1.1.1
79	1.942	EUR	12:19:35	XMSM	00488370716TRLO1.1.1
411	1.942	EUR	12:19:35	XMSM	00488370715TRLO1.1.1
11	1.942	EUR	12:19:37	XMSM	00488370727TRLO1.1.1
405	1.940	EUR	12:21:45	XMSM	00488370965TRLO1.1.1
99	1.942	EUR	12:21:45	XMSM	00488370966TRLO1.1.1
504	1.942	EUR	12:23:47	XMSM	00488371171TRLO1.1.1
131	1.942	EUR	12:26:22	XMSM	00488371428TRLO1.1.1
877	1.942	EUR	12:26:22	XMSM	00488371427TRLO1.1.1
135	1.942	EUR	12:28:02	XMSM	00488371545TRLO1.1.1
369	1.942	EUR	12:28:02	XMSM	00488371544TRLO1.1.1
504	1.942	EUR	12:30:15	XMSM	00488371764TRLO1.1.1
504	1.942	EUR	12:33:27	XMSM	00488372099TRLO1.1.1
504	1.942	EUR	12:37:11	XMSM	00488372562TRLO1.1.1
466	1.942	EUR	12:41:00	XMSM	00488372907TRLO1.1.1
38	1.942	EUR	12:41:00	XMSM	00488372908TRLO1.1.1
1	1.942	EUR	12:44:44	XMSM	00488373317TRLO1.1.1
360	1.942	EUR	12:44:44	XMSM	00488373316TRLO1.1.1
43	1.942	EUR	12:44:44	XMSM	00488373318TRLO1.1.1
100	1.942	EUR	12:44:54	XMSM	00488373335TRLO1.1.1
94	1.942	EUR	12:48:34	XMSM	00488373763TRLO1.1.1
410	1.942	EUR	12:48:34	XMSM	00488373764TRLO1.1.1
504	1.944	EUR	12:52:20	XMSM	00488374275TRLO1.1.1
504	1.944	EUR	12:56:03	XMSM	00488374722TRLO1.1.1
504	1.944	EUR	12:59:45	XMSM	00488375260TRLO1.1.1
504	1.944	EUR	13:01:56	XMSM	00488375526TRLO1.1.1
504	1.944	EUR	13:04:28	XMSM	00488375863TRLO1.1.1
504	1.944	EUR	13:06:47	XMSM	00488376165TRLO1.1.1
431	1.946	EUR	13:08:59	XMSM	00488376516TRLO1.1.1
27	1.946	EUR	13:08:59	XMSM	00488376517TRLO1.1.1
46	1.946	EUR	13:08:59	XMSM	00488376518TRLO1.1.1
386	1.946	EUR	13:11:05	XMSM	00488376796TRLO1.1.1
450	1.946	EUR	13:11:05	XMSM	00488376797TRLO1.1.1
172	1.946	EUR	13:11:05	XMSM	00488376798TRLO1.1.1
260	1.946	EUR	13:13:07	XMSM	00488377120TRLO1.1.1
244	1.946	EUR	13:13:07	XMSM	00488377121TRLO1.1.1
432	1.946	EUR	13:14:59	XMSM	00488377302TRLO1.1.1
72	1.946	EUR	13:14:59	XMSM	00488377303TRLO1.1.1
504	1.952	EUR	13:17:33	XMSM	00488377560TRLO1.1.1
504	1.952	EUR	13:20:02	XMSM	00488378015TRLO1.1.1

246	1.952	EUR	13:21:53	XMSM	00488378255TRLO1.1.1
258	1.952	EUR	13:21:53	XMSM	00488378256TRLO1.1.1
504	1.950	EUR	13:23:58	XMSM	00488378523TRLO1.1.1
246	1.950	EUR	13:26:20	XMSM	00488378886TRLO1.1.1
762	1.950	EUR	13:26:20	XMSM	00488378887TRLO1.1.1
163	1.950	EUR	13:28:30	XMSM	00488379188TRLO1.1.1
341	1.950	EUR	13:28:30	XMSM	00488379187TRLO1.1.1
13	1.950	EUR	13:30:43	XMSM	00488379529TRLO1.1.1
132	1.950	EUR	13:30:43	XMSM	00488379528TRLO1.1.1
359	1.950	EUR	13:30:43	XMSM	00488379530TRLO1.1.1
294	1.950	EUR	13:32:49	XMSM	00488379996TRLO1.1.1
714	1.950	EUR	13:32:49	XMSM	00488379997TRLO1.1.1
874	1.944	EUR	13:54:11	XMSM	00488383122TRLO1.1.1
985	1.946	EUR	13:56:56	XMSM	00488383492TRLO1.1.1
1,842	1.946	EUR	13:56:56	XMSM	00488383493TRLO1.1.1
189	1.950	EUR	13:58:21	XMSM	00488383896TRLO1.1.1
315	1.950	EUR	13:58:21	XMSM	00488383897TRLO1.1.1
383	1.950	EUR	13:59:05	XMSM	00488384002TRLO1.1.1
121	1.950	EUR	13:59:05	XMSM	00488384003TRLO1.1.1
97	1.950	EUR	14:00:17	XMSM	00488384193TRLO1.1.1
36	1.950	EUR	14:00:17	XMSM	00488384194TRLO1.1.1
371	1.950	EUR	14:00:17	XMSM	00488384195TRLO1.1.1
504	1.950	EUR	14:01:33	XMSM	00488384409TRLO1.1.1
2,851	1.950	EUR	14:01:37	XMSM	00488384414TRLO1.1.1
504	1.950	EUR	14:03:56	XMSM	00488384776TRLO1.1.1
23	1.950	EUR	14:05:55	XMSM	00488385118TRLO1.1.1
985	1.950	EUR	14:05:55	XMSM	00488385119TRLO1.1.1
23	1.950	EUR	14:07:58	XMSM	00488385507TRLO1.1.1
489	1.950	EUR	14:07:58	XMSM	00488385508TRLO1.1.1
496	1.950	EUR	14:07:58	XMSM	00488385509TRLO1.1.1
504	1.950	EUR	14:10:26	XMSM	00488386052TRLO1.1.1
504	1.950	EUR	14:12:42	XMSM	00488386599TRLO1.1.1
504	1.950	EUR	14:12:42	XMSM	00488386600TRLO1.1.1
1,008	1.950	EUR	14:15:00	XMSM	00488386981TRLO1.1.1
222	1.942	EUR	14:16:26	XMSM	00488387222TRLO1.1.1
1,213	1.948	EUR	14:31:31	XMSM	00488391884TRLO1.1.1
9	1.950	EUR	14:32:43	XMSM	00488392516TRLO1.1.1
2,141	1.950	EUR	14:32:50	XMSM	00488392568TRLO1.1.1
3,975	1.950	EUR	14:32:50	XMSM	00488392569TRLO1.1.1
28	1.952	EUR	14:38:01	XMSM	00488395143TRLO1.1.1
200	1.954	EUR	14:38:18	XMSM	00488395366TRLO1.1.1
808	1.954	EUR	14:38:18	XMSM	00488395367TRLO1.1.1
1,484	1.954	EUR	14:38:23	XMSM	00488395476TRLO1.1.1
504	1.954	EUR	14:38:36	XMSM	00488395555TRLO1.1.1
133	1.954	EUR	14:40:35	XMSM	00488396659TRLO1.1.1
21	1.954	EUR	14:40:35	XMSM	00488396661TRLO1.1.1
23	1.954	EUR	14:40:35	XMSM	00488396660TRLO1.1.1
368	1.954	EUR	14:41:01	XMSM	00488396810TRLO1.1.1
463	1.954	EUR	14:41:01	XMSM	00488396811TRLO1.1.1
240	1.954	EUR	14:43:21	XMSM	00488397779TRLO1.1.1
768	1.954	EUR	14:43:21	XMSM	00488397780TRLO1.1.1
167	1.954	EUR	14:45:15	XMSM	00488398590TRLO1.1.1
221	1.954	EUR	14:45:15	XMSM	00488398591TRLO1.1.1
620	1.954	EUR	14:45:15	XMSM	00488398592TRLO1.1.1
200	1.954	EUR	14:47:17	XMSM	00488399672TRLO1.1.1
403	1.954	EUR	14:47:17	XMSM	00488399673TRLO1.1.1
405	1.954	EUR	14:47:17	XMSM	00488399671TRLO1.1.1
151	1.954	EUR	14:49:25	XMSM	00488401379TRLO1.1.1
365	1.954	EUR	14:49:25	XMSM	00488401378TRLO1.1.1
238	1.954	EUR	14:49:25	XMSM	00488401381TRLO1.1.1
254	1.954	EUR	14:49:25	XMSM	00488401380TRLO1.1.1
1,008	1.954	EUR	14:51:23	XMSM	00488402828TRLO1.1.1
151	1.954	EUR	14:53:36	XMSM	00488404237TRLO1.1.1
151	1.954	EUR	14:53:36	XMSM	00488404238TRLO1.1.1
5	1.954	EUR	14:53:36	XMSM	00488404240TRLO1.1.1

151	1.954	EUR	14:53:36	XMSM	00488404239TRLO1.1.1
550	1.954	EUR	14:53:36	XMSM	00488404241TRLO1.1.1
7	1.954	EUR	14:55:47	XMSM	00488405128TRLO1.1.1
151	1.954	EUR	14:55:47	XMSM	00488405126TRLO1.1.1
320	1.954	EUR	14:55:47	XMSM	00488405127TRLO1.1.1
195	1.954	EUR	14:55:47	XMSM	00488405129TRLO1.1.1
151	1.954	EUR	14:55:47	XMSM	00488405130TRLO1.1.1
19	1.954	EUR	14:55:47	XMSM	00488405131TRLO1.1.1
165	1.954	EUR	14:55:48	XMSM	00488405139TRLO1.1.1
750	1.954	EUR	14:57:35	XMSM	00488406007TRLO1.1.1
125	1.954	EUR	14:57:35	XMSM	00488406008TRLO1.1.1
133	1.954	EUR	14:57:35	XMSM	00488406009TRLO1.1.1
750	1.954	EUR	14:59:30	XMSM	00488406943TRLO1.1.1
258	1.954	EUR	14:59:30	XMSM	00488406944TRLO1.1.1
504	1.954	EUR	15:01:28	XMSM	00488407983TRLO1.1.1
221	1.954	EUR	15:03:43	XMSM	00488409056TRLO1.1.1
283	1.954	EUR	15:03:43	XMSM	00488409057TRLO1.1.1
1,008	1.952	EUR	15:05:09	XMSM	00488409661TRLO1.1.1
164	1.952	EUR	15:07:13	XMSM	00488410470TRLO1.1.1
340	1.952	EUR	15:07:13	XMSM	00488410471TRLO1.1.1
1,008	1.952	EUR	15:08:42	XMSM	00488410957TRLO1.1.1
58	1.950	EUR	15:10:54	XMSM	00488411909TRLO1.1.1
341	1.950	EUR	15:10:54	XMSM	00488411910TRLO1.1.1
609	1.952	EUR	15:10:54	XMSM	00488411911TRLO1.1.1
504	1.952	EUR	15:12:46	XMSM	00488412631TRLO1.1.1
1,008	1.952	EUR	15:14:23	XMSM	00488413256TRLO1.1.1
504	1.952	EUR	15:16:29	XMSM	00488414427TRLO1.1.1
1,008	1.952	EUR	15:17:54	XMSM	00488415188TRLO1.1.1
1,008	1.952	EUR	15:20:09	XMSM	00488416140TRLO1.1.1
504	1.952	EUR	15:21:56	XMSM	00488416824TRLO1.1.1
1,008	1.952	EUR	15:23:43	XMSM	00488417622TRLO1.1.1
1,008	1.948	EUR	15:25:52	XMSM	00488419094TRLO1.1.1
504	1.948	EUR	15:27:46	XMSM	00488419916TRLO1.1.1
453	1.948	EUR	15:29:18	XMSM	00488420534TRLO1.1.1
555	1.948	EUR	15:29:18	XMSM	00488420535TRLO1.1.1
1,512	1.944	EUR	15:31:46	XMSM	00488421968TRLO1.1.1
504	1.944	EUR	15:31:46	XMSM	00488421969TRLO1.1.1
504	1.944	EUR	15:31:46	XMSM	00488421970TRLO1.1.1
504	1.944	EUR	15:37:07	XMSM	00488424289TRLO1.1.1
504	1.944	EUR	15:37:07	XMSM	00488424290TRLO1.1.1
504	1.944	EUR	15:37:07	XMSM	00488424291TRLO1.1.1
1,008	1.944	EUR	15:37:07	XMSM	00488424288TRLO1.1.1
504	1.944	EUR	15:39:01	XMSM	00488424993TRLO1.1.1
501	1.944	EUR	15:40:57	XMSM	00488425760TRLO1.1.1
3	1.944	EUR	15:40:57	XMSM	00488425762TRLO1.1.1
504	1.944	EUR	15:43:13	XMSM	00488426611TRLO1.1.1
504	1.944	EUR	15:45:24	XMSM	00488427446TRLO1.1.1
1,008	1.944	EUR	15:46:44	XMSM	00488427961TRLO1.1.1
504	1.944	EUR	15:48:38	XMSM	00488428774TRLO1.1.1
504	1.944	EUR	15:50:00	XMSM	00488429419TRLO1.1.1
504	1.944	EUR	15:50:00	XMSM	00488429420TRLO1.1.1
1,008	1.944	EUR	15:52:03	XMSM	00488430539TRLO1.1.1
504	1.944	EUR	15:54:04	XMSM	00488431934TRLO1.1.1
1,008	1.944	EUR	15:55:14	XMSM	00488432575TRLO1.1.1
504	1.936	EUR	15:56:00	XMSM	00488432903TRLO1.1.1
1,008	1.936	EUR	15:56:00	XMSM	00488432902TRLO1.1.1
300	1.940	EUR	15:59:39	XMSM	00488434912TRLO1.1.1
204	1.940	EUR	15:59:39	XMSM	00488434913TRLO1.1.1
504	1.940	EUR	15:59:39	XMSM	00488434914TRLO1.1.1
504	1.940	EUR	15:59:39	XMSM	00488434915TRLO1.1.1
504	1.940	EUR	15:59:39	XMSM	00488434916TRLO1.1.1
504	1.938	EUR	16:00:30	XMSM	00488435515TRLO1.1.1
504	1.940	EUR	16:03:00	XMSM	00488436935TRLO1.1.1
240	1.940	EUR	16:04:12	XMSM	00488437608TRLO1.1.1
246	1.940	EUR	16:04:12	XMSM	00488437606TRLO1.1.1
504	1.940	EUR	16:04:12	XMSM	00488437607TRLO1.1.1

QTY	PRICE	CUR	TIME	EXCH	ORDERID
18	1.940	EUR	16:04:12	XMSM	00488437609TRLO1.1.1
504	1.936	EUR	16:05:24	XMSM	00488438109TRLO1.1.1
504	1.936	EUR	16:05:24	XMSM	00488438110TRLO1.1.1
504	1.936	EUR	16:05:24	XMSM	00488438111TRLO1.1.1
504	1.936	EUR	16:05:24	XMSM	00488438112TRLO1.1.1
773	1.936	EUR	16:07:21	XMSM	00488439244TRLO1.1.1
235	1.936	EUR	16:07:24	XMSM	00488439248TRLO1.1.1
1,632	1.940	EUR	16:13:08	XMSM	00488442805TRLO1.1.1
189	1.940	EUR	16:13:08	XMSM	00488442806TRLO1.1.1
200	1.940	EUR	16:13:08	XMSM	00488442808TRLO1.1.1
482	1.940	EUR	16:13:08	XMSM	00488442807TRLO1.1.1
203	1.940	EUR	16:13:09	XMSM	00488442841TRLO1.1.1
263	1.940	EUR	16:13:09	XMSM	00488442843TRLO1.1.1
750	1.940	EUR	16:13:09	XMSM	00488442842TRLO1.1.1
1,321	1.940	EUR	16:13:09	XMSM	00488442844TRLO1.1.1
12	1.938	EUR	16:25:43	XMSM	00488450702TRLO1.1.1
1,308	1.940	EUR	16:27:43	XMSM	00488452420TRLO1.1.1
173	1.940	EUR	16:27:43	XMSM	00488452421TRLO1.1.1

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