

7 October 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:	6 October 2025
Aggregate number of ordinary shares of ILS 0.01 each purchased:	34,436
Lowest price paid per share (GBp):	3,174.00
Highest price paid per share (GBp):	3,238.00
Volume weighted average price paid per share (GBp):	3,213.74

The Company will hold the repurchased shares in treasury. Following the purchase of these shares the remaining number of ordinary shares in issue is 70,026,605 (excluding treasury shares), and the Company holds 44,861,772 ordinary shares in treasury. Therefore, the total voting rights in Plus500 are 70,026,605. 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 (pence per share)	Aggregated volume
XLON	3,213.28	15,295
CHIX	3,209.55	2,882
BATE	3,215.25	15,196
TRQX	3,210.21	1,063

For further details

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DGA Group

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Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
81	3,176.00	08:08:10	TRQX
6	3,174.00	08:08:13	CHIX
45	3,182.00	08:17:41	XLON
45	3,182.00	08:17:41	BATE
68	3,180.00	08:17:41	CHIX
33	3,178.00	08:17:41	CHIX
45	3,176.00	08:19:34	XLON

45	3,178.00	08:19:34	BATE
62	3,178.00	08:19:34	CHIX
77	3,180.00	08:19:34	BATE
28	3,178.00	08:24:09	XLON
9	3,178.00	08:24:46	XLON
32	3,186.00	08:30:03	XLON
17	3,186.00	08:30:03	XLON
36	3,186.00	08:30:03	XLON
46	3,186.00	08:36:46	XLON
46	3,186.00	08:36:46	BATE
60	3,186.00	08:36:46	CHIX
28	3,186.00	08:41:09	CHIX
198	3,192.00	08:41:46	XLON
125	3,192.00	08:41:46	XLON
47	3,192.00	09:00:36	BATE
66	3,192.00	09:00:36	CHIX
46	3,192.00	09:00:36	XLON
46	3,192.00	09:00:36	XLON
46	3,192.00	09:00:36	CHIX
47	3,190.00	09:00:36	BATE
18	3,192.00	09:00:36	XLON
120	3,192.00	09:00:36	XLON
3	3,192.00	09:00:36	XLON
30	3,192.00	09:00:36	XLON
5	3,192.00	09:00:36	XLON
43	3,192.00	09:01:06	XLON
23	3,192.00	09:01:06	XLON
49	3,196.00	09:16:14	XLON
51	3,196.00	09:16:14	BATE
59	3,196.00	09:16:14	CHIX
12	3,198.00	09:16:14	XLON
19	3,198.00	09:16:14	XLON
35	3,198.00	09:16:14	XLON
58	3,198.00	09:16:14	XLON
50	3,204.00	09:27:11	XLON
52	3,204.00	09:27:11	BATE
81	3,206.00	09:27:11	TRQX
54	3,204.00	09:27:11	TRQX
50	3,202.00	09:28:37	XLON
1	3,202.00	09:28:37	BATE
51	3,202.00	09:28:37	BATE
39	3,202.00	09:28:37	CHIX
50	3,200.00	09:35:41	XLON
52	3,200.00	09:35:41	BATE
37	3,200.00	09:35:41	CHIX
76	3,202.00	09:35:41	XLON
28	3,202.00	09:35:41	XLON
50	3,196.00	09:39:00	XLON
53	3,196.00	09:39:00	BATE
6	3,200.00	09:39:00	BATE
31	3,200.00	09:39:00	BATE
6	3,198.00	09:39:20	BATE
132	3,200.00	09:39:20	BATE
25	3,200.00	09:39:20	BATE
80	3,200.00	09:39:34	BATE
77	3,198.00	09:39:34	XLON
34	3,200.00	09:40:00	BATE
73	3,200.00	09:40:00	BATE
50	3,196.00	09:40:00	XLON
68	3,196.00	09:40:00	BATE
50	3,194.00	09:53:09	XLON
56	3,194.00	09:53:09	CHIX
56	3,200.00	10:05:42	CHIX
52	3,200.00	10:05:56	XLON
54	3,200.00	10:05:56	BATE
53	3,200.00	10:05:56	TRQX
134	3,202.00	10:05:56	XLON
70	3,220.00	10:34:38	XLON
1	3,220.00	10:34:38	XLON
562	3,220.00	10:34:39	XLON
58	3,222.00	10:34:39	XLON
104	3,222.00	10:34:39	XLON
56	3,222.00	10:34:39	TRQX
3	3,226.00	10:34:39	XLON
27	3,224.00	10:34:39	XLON
40	3,224.00	10:34:39	XLON
35	3,224.00	10:34:39	XLON

51	3,224.00	10:34:39	XLON
12	3,226.00	10:34:39	XLON
59	3,226.00	10:34:39	XLON
36	3,226.00	10:34:39	XLON
17	3,226.00	10:34:39	XLON
231	3,218.00	10:34:39	XLON
107	3,216.00	10:34:39	XLON
52	3,216.00	10:34:39	CHIX
244	3,222.00	10:34:39	BATE
167	3,222.00	10:34:39	BATE
138	3,222.00	10:34:39	BATE
154	3,222.00	10:34:39	BATE
160	3,222.00	10:34:39	BATE
137	3,222.00	10:34:40	BATE
139	3,222.00	10:34:40	BATE
117	3,222.00	10:34:40	BATE
74	3,222.00	10:34:40	BATE
74	3,222.00	10:34:40	BATE
111	3,222.00	10:34:40	BATE
111	3,222.00	10:34:40	BATE
162	3,222.00	10:34:40	BATE
156	3,222.00	10:34:40	BATE
122	3,222.00	10:34:40	BATE
155	3,222.00	10:34:40	BATE
117	3,222.00	10:34:41	BATE
119	3,222.00	10:34:41	BATE
158	3,222.00	10:34:41	BATE
94	3,222.00	10:34:41	BATE
136	3,222.00	10:34:41	BATE
44	3,222.00	10:34:41	BATE
28	3,222.00	10:36:12	XLON
6	3,222.00	10:36:12	XLON
92	3,222.00	10:36:42	XLON
6	3,222.00	10:36:42	XLON
51	3,218.00	10:37:08	XLON
68	3,218.00	10:37:08	BATE
68	3,218.00	10:37:08	CHIX
87	3,222.00	10:37:08	XLON
34	3,222.00	10:37:08	XLON
36	3,222.00	10:37:08	XLON
58	3,222.00	10:37:08	XLON
50	3,220.00	10:39:28	XLON
42	3,220.00	10:39:29	XLON
50	3,220.00	10:39:59	XLON
50	3,220.00	10:39:59	BATE
50	3,218.00	10:40:56	XLON
58	3,218.00	10:40:56	BATE
73	3,218.00	10:40:56	CHIX
53	3,216.00	10:42:21	BATE
49	3,216.00	10:42:21	XLON
28	3,218.00	10:42:21	XLON
21	3,216.00	10:42:21	XLON
48	3,218.00	10:42:21	XLON
33	3,218.00	10:42:21	XLON
15	3,222.00	10:43:59	XLON
33	3,222.00	10:43:59	XLON
43	3,222.00	10:43:59	XLON
33	3,222.00	10:43:59	XLON
51	3,222.00	10:43:59	XLON
33	3,222.00	10:45:18	XLON
52	3,220.00	10:45:18	BATE
86	3,218.00	10:45:32	XLON
7	3,216.00	10:49:51	BATE
51	3,216.00	10:59:17	XLON
18	3,216.00	10:59:17	BATE
33	3,216.00	10:59:17	BATE
59	3,216.00	10:59:17	CHIX
74	3,218.00	10:59:17	XLON
53	3,218.00	10:59:17	XLON
35	3,218.00	10:59:17	XLON
25	3,218.00	10:59:17	XLON
149	3,222.00	11:13:31	XLON
53	3,222.00	11:13:48	XLON
54	3,220.00	11:13:48	BATE
55	3,220.00	11:13:48	CHIX
58	3,220.00	11:13:48	TRQX
54	3,222.00	11:13:48	XLON

183	3,222.00	11:13:48	BATE
50	3,222.00	11:13:49	BATE
48	3,222.00	11:13:49	BATE
31	3,222.00	11:13:50	BATE
31	3,222.00	11:14:18	BATE
38	3,222.00	11:17:12	BATE
8	3,222.00	11:18:10	XLON
37	3,222.00	11:18:10	XLON
17	3,218.00	11:19:44	XLON
3	3,218.00	11:19:44	XLON
59	3,218.00	11:19:44	XLON
87	3,218.00	11:19:44	BATE
65	3,218.00	11:19:44	XLON
13	3,216.00	11:21:21	BATE
52	3,216.00	11:21:50	BATE
54	3,216.00	11:24:56	XLON
20	3,216.00	11:24:56	XLON
75	3,216.00	11:24:56	BATE
43	3,216.00	11:24:56	CHIX
15	3,214.00	11:25:02	BATE
15	3,214.00	11:25:51	BATE
29	3,214.00	11:25:51	BATE
53	3,214.00	11:25:51	XLON
65	3,218.00	11:27:05	XLON
65	3,216.00	11:31:09	XLON
61	3,216.00	11:31:09	BATE
31	3,216.00	11:31:09	CHIX
52	3,216.00	11:33:28	XLON
44	3,226.00	11:59:18	XLON
68	3,226.00	11:59:23	CHIX
49	3,226.00	11:59:23	BATE
38	3,226.00	11:59:23	XLON
12	3,226.00	11:59:23	XLON
108	3,228.00	11:59:45	XLON
20	3,228.00	11:59:45	XLON
115	3,228.00	11:59:46	XLON
108	3,228.00	11:59:46	XLON
116	3,228.00	11:59:46	XLON
44	3,226.00	12:02:21	CHIX
63	3,224.00	12:02:21	BATE
73	3,226.00	12:02:21	TRQX
83	3,224.00	12:02:21	XLON
15	3,226.00	12:02:21	BATE
127	3,226.00	12:02:21	BATE
65	3,224.00	12:04:57	XLON
62	3,224.00	12:04:57	BATE
20	3,226.00	12:04:57	BATE
25	3,226.00	12:04:57	BATE
134	3,226.00	12:04:57	BATE
36	3,226.00	12:04:57	BATE
121	3,226.00	12:04:57	BATE
8	3,226.00	12:04:57	BATE
138	3,226.00	12:04:57	BATE
55	3,224.00	12:04:57	XLON
47	3,222.00	12:05:57	BATE
51	3,222.00	12:06:48	BATE
32	3,222.00	12:06:48	CHIX
52	3,220.00	12:09:33	XLON
37	3,220.00	12:09:33	BATE
62	3,236.00	12:23:54	CHIX
44	3,234.00	12:23:54	XLON
25	3,238.00	12:28:42	XLON
16	3,238.00	12:28:42	XLON
41	3,236.00	12:28:45	XLON
49	3,236.00	12:28:45	XLON
36	3,236.00	12:30:00	XLON
24	3,236.00	12:30:00	XLON
30	3,236.00	12:30:30	XLON
36	3,236.00	12:30:30	XLON
24	3,236.00	12:30:30	XLON
58	3,232.00	12:30:44	BATE
51	3,232.00	12:30:44	CHIX
40	3,232.00	12:30:44	TRQX
9	3,232.00	12:30:44	TRQX
12	3,234.00	12:30:44	BATE
5	3,234.00	12:30:44	BATE
138	3,234.00	12:30:44	BATE

59	3,234.00	12:30:44	BATE
57	3,234.00	12:30:44	BATE
58	3,234.00	12:30:44	BATE
36	3,232.00	12:30:47	XLON
62	3,232.00	12:40:50	XLON
28	3,232.00	12:40:50	BATE
34	3,232.00	12:40:50	BATE
35	3,232.00	12:40:50	CHIX
64	3,232.00	12:40:50	BATE
50	3,230.00	12:40:56	XLON
5	3,230.00	12:40:56	BATE
48	3,230.00	12:40:56	BATE
27	3,230.00	12:40:56	XLON
47	3,230.00	12:41:34	XLON
16	3,230.00	12:42:15	XLON
77	3,230.00	12:45:10	XLON
77	3,230.00	12:45:10	BATE
230	3,232.00	12:51:58	XLON
6	3,232.00	12:51:58	XLON
26	3,232.00	12:51:58	XLON
33	3,234.00	12:55:48	XLON
75	3,234.00	13:02:26	XLON
77	3,232.00	13:02:26	BATE
55	3,232.00	13:02:26	CHIX
32	3,230.00	13:02:26	CHIX
45	3,230.00	13:02:26	TRQX
39	3,228.00	13:02:26	CHIX
47	3,236.00	13:02:26	XLON
7	3,234.00	13:02:26	XLON
71	3,234.00	13:02:26	XLON
61	3,234.00	13:02:26	XLON
48	3,234.00	13:03:15	XLON
77	3,234.00	13:03:15	BATE
50	3,232.00	13:03:31	XLON
103	3,234.00	13:03:31	BATE
66	3,234.00	13:03:31	BATE
184	3,234.00	13:03:31	BATE
77	3,228.00	13:04:44	BATE
58	3,226.00	13:04:44	BATE
61	3,234.00	13:11:48	XLON
7	3,232.00	13:12:15	BATE
73	3,232.00	13:15:55	XLON
74	3,232.00	13:15:55	BATE
79	3,230.00	13:18:21	XLON
68	3,230.00	13:18:21	BATE
53	3,228.00	13:18:21	XLON
45	3,228.00	13:18:21	BATE
11	3,224.00	13:19:57	XLON
34	3,228.00	13:20:56	BATE
34	3,228.00	13:21:54	BATE
74	3,224.00	13:21:54	XLON
85	3,224.00	13:21:54	BATE
46	3,224.00	13:21:54	CHIX
49	3,222.00	13:22:56	XLON
55	3,222.00	13:22:56	BATE
6	3,220.00	13:22:56	BATE
2	3,220.00	13:25:43	BATE
52	3,220.00	13:32:38	XLON
50	3,220.00	13:32:38	BATE
51	3,220.00	13:32:38	CHIX
50	3,220.00	13:32:38	TRQX
30	3,218.00	13:32:38	XLON
15	3,220.00	13:32:38	XLON
42	3,220.00	13:32:38	XLON
61	3,220.00	13:32:38	XLON
146	3,220.00	13:32:38	BATE
1	3,218.00	13:32:38	BATE
14	3,218.00	13:36:10	BATE
50	3,218.00	13:44:14	XLON
50	3,218.00	13:44:14	BATE
50	3,218.00	13:44:14	CHIX
17	3,216.00	13:44:14	BATE
63	3,218.00	14:12:44	XLON
62	3,218.00	14:12:44	BATE
42	3,218.00	14:12:44	CHIX
84	3,218.00	14:12:44	TRQX
5	3,222.00	14:12:44	BATE

248	3,222.00	14:12:44	BATE
70	3,220.00	14:12:44	XLON
36	3,222.00	14:12:44	BATE
253	3,222.00	14:12:44	BATE
36	3,222.00	14:12:44	BATE
130	3,222.00	14:12:44	BATE
136	3,222.00	14:12:44	BATE
134	3,222.00	14:12:44	BATE
99	3,222.00	14:12:44	BATE
27	3,220.00	14:13:43	XLON
74	3,220.00	14:13:43	XLON
68	3,218.00	14:15:06	XLON
48	3,224.00	14:20:46	CHIX
49	3,226.00	14:36:32	BATE
45	3,226.00	14:36:32	BATE
37	3,226.00	14:36:32	BATE
115	3,226.00	14:36:32	BATE
6	3,226.00	14:36:32	BATE
739	3,226.00	14:36:32	BATE
81	3,224.00	14:36:33	XLON
93	3,224.00	14:36:33	BATE
42	3,224.00	14:36:33	CHIX
196	3,228.00	14:36:33	CHIX
80	3,222.00	14:37:07	XLON
61	3,222.00	14:37:07	BATE
44	3,222.00	14:37:07	CHIX
69	3,222.00	14:37:07	TRQX
73	3,224.00	14:37:07	XLON
49	3,222.00	14:37:07	XLON
55	3,222.00	14:37:07	XLON
88	3,222.00	14:37:07	XLON
54	3,220.00	14:37:07	XLON
42	3,224.00	14:37:07	XLON
53	3,224.00	14:37:07	XLON
72	3,224.00	14:37:07	XLON
115	3,224.00	14:37:07	XLON
73	3,224.00	14:37:07	XLON
47	3,224.00	14:37:07	XLON
73	3,218.00	14:37:56	XLON
38	3,220.00	14:37:56	XLON
36	3,220.00	14:37:56	XLON
52	3,220.00	14:37:56	XLON
52	3,220.00	14:37:56	XLON
52	3,216.00	14:38:07	XLON
21	3,220.00	14:38:07	XLON
47	3,218.00	14:38:07	XLON
55	3,218.00	14:38:07	XLON
55	3,220.00	14:38:08	XLON
38	3,220.00	14:38:08	XLON
53	3,220.00	14:38:08	XLON
50	3,220.00	14:38:08	XLON
131	3,220.00	14:38:15	XLON
31	3,220.00	14:38:15	XLON
43	3,220.00	14:38:15	XLON
18	3,220.00	14:38:15	XLON
44	3,220.00	14:38:15	XLON
47	3,220.00	14:38:15	XLON
45	3,220.00	14:38:15	XLON
30	3,220.00	14:38:22	XLON
27	3,220.00	14:38:22	XLON
39	3,220.00	14:40:12	XLON
49	3,220.00	14:40:12	XLON
38	3,220.00	14:40:12	XLON
87	3,216.00	14:42:07	XLON
99	3,216.00	14:42:07	BATE
107	3,214.00	14:45:02	XLON
61	3,214.00	14:45:02	BATE
53	3,214.00	14:45:02	CHIX
15	3,212.00	14:45:35	XLON
64	3,212.00	14:45:35	XLON
114	3,212.00	14:45:35	BATE
45	3,212.00	14:45:35	XLON
45	3,212.00	14:45:35	BATE
45	3,212.00	14:46:00	XLON
2	3,210.00	14:47:20	BATE
56	3,210.00	14:48:44	XLON
12	3,210.00	14:48:44	XLON

102	3,210.00	14:48:44	BATE
39	3,210.00	14:48:44	CHIX
38	3,208.00	14:52:11	CHIX
61	3,208.00	14:54:00	XLON
61	3,208.00	14:54:00	BATE
51	3,208.00	14:54:00	TRQX
74	3,210.00	14:54:00	BATE
48	3,210.00	14:54:00	BATE
38	3,210.00	14:54:00	XLON
62	3,208.00	14:57:44	XLON
62	3,208.00	14:57:44	BATE
54	3,208.00	14:57:44	CHIX
33	3,210.00	14:57:44	XLON
51	3,208.00	14:57:44	XLON
2	3,210.00	14:57:44	BATE
12	3,210.00	14:57:44	BATE
160	3,210.00	14:57:44	BATE
95	3,210.00	14:57:44	XLON
49	3,210.00	14:57:44	XLON
51	3,210.00	14:57:44	XLON
94	3,206.00	14:57:57	XLON
45	3,206.00	14:57:57	BATE
12	3,206.00	14:58:00	BATE
62	3,206.00	15:01:28	XLON
41	3,206.00	15:01:28	CHIX
62	3,206.00	15:01:28	BATE
62	3,204.00	15:05:03	BATE
45	3,204.00	15:05:03	TRQX
97	3,206.00	15:05:03	XLON
36	3,206.00	15:05:03	XLON
54	3,206.00	15:05:03	XLON
10	3,206.00	15:05:03	BATE
36	3,206.00	15:05:03	BATE
113	3,206.00	15:05:03	BATE
52	3,204.00	15:05:03	XLON
2	3,206.00	15:10:44	BATE
75	3,206.00	15:17:48	XLON
81	3,206.00	15:17:48	BATE
65	3,206.00	15:17:48	CHIX
42	3,206.00	15:17:48	TRQX
1	3,206.00	15:17:48	TRQX
12	3,208.00	15:17:48	BATE
257	3,208.00	15:17:48	BATE
55	3,206.00	15:17:48	CHIX
35	3,208.00	15:17:48	XLON
46	3,208.00	15:17:48	XLON
120	3,208.00	15:17:48	XLON
204	3,208.00	15:17:48	BATE
51	3,208.00	15:17:49	XLON
51	3,208.00	15:17:49	BATE
45	3,208.00	15:17:52	XLON
40	3,208.00	15:17:52	XLON
12	3,208.00	15:17:52	BATE
95	3,208.00	15:17:52	BATE
48	3,208.00	15:17:52	BATE
28	3,208.00	15:17:53	XLON
41	3,208.00	15:17:53	XLON
70	3,208.00	15:19:53	XLON
36	3,208.00	15:19:53	XLON
35	3,208.00	15:19:53	XLON
36	3,208.00	15:19:53	XLON
37	3,208.00	15:19:53	XLON
128	3,204.00	15:20:24	XLON
105	3,204.00	15:20:24	BATE
56	3,204.00	15:20:24	CHIX
68	3,202.00	15:20:29	XLON
89	3,202.00	15:20:29	BATE
3	3,200.00	15:20:40	BATE
56	3,200.00	15:20:40	BATE
7	3,202.00	15:24:54	XLON
59	3,202.00	15:24:54	XLON
23	3,202.00	15:24:54	XLON
6	3,202.00	15:24:54	BATE
26	3,202.00	15:24:54	BATE
68	3,200.00	15:25:13	XLON
94	3,200.00	15:25:13	BATE
33	3,200.00	15:25:13	BATE

45	3,200.00	15:25:13	CHIX
60	3,204.00	15:31:31	XLON
14	3,204.00	15:31:31	XLON
40	3,204.00	15:34:45	XLON
88	3,204.00	15:40:32	XLON
25	3,206.00	15:45:44	XLON
66	3,206.00	15:45:44	XLON
104	3,204.00	15:49:44	XLON
123	3,204.00	15:49:44	BATE
42	3,204.00	15:49:44	CHIX
101	3,204.00	15:49:44	TRQX
34	3,204.00	15:49:44	BATE
14	3,206.00	15:49:44	CHIX
12	3,206.00	15:49:44	CHIX
100	3,206.00	15:49:44	CHIX
50	3,206.00	15:49:44	XLON
54	3,206.00	15:49:44	XLON
45	3,206.00	15:49:44	XLON
39	3,206.00	15:49:44	BATE
99	3,206.00	15:49:48	XLON
14	3,206.00	15:49:48	BATE
83	3,206.00	15:49:48	BATE
233	3,206.00	15:49:48	BATE
123	3,206.00	15:49:48	BATE
127	3,206.00	15:49:48	BATE
125	3,206.00	15:49:48	BATE
129	3,206.00	15:49:49	BATE
44	3,202.00	15:49:50	CHIX
169	3,202.00	15:49:50	XLON
199	3,202.00	15:49:50	BATE
36	3,204.00	15:49:50	XLON
37	3,204.00	15:49:50	XLON
37	3,204.00	15:49:52	XLON
36	3,204.00	15:49:52	XLON
55	3,204.00	15:49:52	XLON
44	3,204.00	15:49:52	XLON
43	3,202.00	15:50:05	XLON
111	3,200.00	15:50:05	XLON
48	3,198.00	15:50:08	XLON
138	3,196.00	15:54:52	XLON
137	3,196.00	15:54:52	BATE
43	3,196.00	15:54:52	CHIX
64	3,194.00	15:54:52	XLON
63	3,194.00	15:54:52	BATE
29	3,192.00	15:54:52	XLON
30	3,192.00	15:54:52	BATE
36	3,198.00	16:00:40	XLON
22	3,198.00	16:00:40	XLON
102	3,198.00	16:00:40	BATE
68	3,196.00	16:00:55	XLON
29	3,196.00	16:00:55	BATE
38	3,196.00	16:00:55	BATE
50	3,196.00	16:00:55	CHIX
51	3,196.00	16:00:55	TRQX
53	3,198.00	16:00:55	XLON
55	3,198.00	16:00:55	XLON
49	3,198.00	16:00:55	XLON
58	3,198.00	16:00:55	XLON
45	3,196.00	16:02:48	XLON
87	3,196.00	16:02:48	XLON
92	3,196.00	16:02:48	BATE
61	3,196.00	16:02:48	CHIX
129	3,194.00	16:08:02	BATE
62	3,194.00	16:08:02	CHIX
70	3,192.00	16:08:02	XLON
107	3,194.00	16:08:02	XLON
55	3,192.00	16:08:02	BATE
37	3,196.00	16:08:02	XLON
188	3,194.00	16:08:02	XLON
81	3,192.00	16:08:02	XLON
34	3,196.00	16:08:02	BATE
6	3,196.00	16:08:03	BATE
118	3,196.00	16:08:03	BATE
94	3,196.00	16:08:03	BATE
97	3,196.00	16:08:03	BATE
106	3,192.00	16:08:52	BATE
1	3,192.00	16:08:52	BATE

QTY	PRICE	TIME	EXCH
17	3,190.00	16:11:27	CHIX
67	3,188.00	16:11:48	BATE
100	3,190.00	16:11:48	BATE
82	3,188.00	16:11:48	XLON
120	3,190.00	16:11:48	XLON
34	3,190.00	16:11:48	CHIX
23	3,190.00	16:11:48	CHIX
19	3,190.00	16:11:48	TRQX
13	3,190.00	16:17:07	BATE
24	3,190.00	16:17:07	BATE

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