

14 November 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:	13 November 2025
Aggregate number of ordinary shares of ILS 0.01 each purchased:	41,881
Lowest price paid per share (GBp):	2,952.00
Highest price paid per share (GBp):	2,982.00
Volume weighted average price paid per share (GBp):	2,971.06

The Company will hold the repurchased shares in treasury. Following the purchase of these shares the remaining number of ordinary shares in issue is 69,438,082 (excluding treasury shares), and the Company holds 45,450,295 ordinary shares in treasury. Therefore, the total voting rights in Plus500 are 69,438,082. 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	2,970.54	19,249
CHIX	2,970.40	3,605
BATE	2,971.76	17,338
TRQX	2,971.11	1,689

For further details

Plus500 Ltd.

Elad Even-Chen, Chief Financial Officer
Owen Jones, Head of Investor Relations

+972 4 8189503
+44 (0) 7551 654208
ir@Plus500.com

DGA Group

James Melville-Ross
James Styles
Methuselah Tanyanyiwa

+44 (0)20 7038 7411
plus500@dgroup.com

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
53	2,962.00	08:02:01	CHIX
54	2,962.00	08:02:18	XLON
61	2,964.00	08:02:18	XLON
15	2,962.00	08:02:18	XLON
43	2,966.00	08:07:40	XLON
66	2,966.00	08:07:40	CHIX
43	2,962.00	08:07:41	XLON

81	2,962.00	08:07:41	TRQX
49	2,966.00	08:07:41	XLON
26	2,966.00	08:08:15	XLON
38	2,966.00	08:08:15	XLON
43	2,962.00	08:12:25	XLON
43	2,962.00	08:12:25	BATE
2	2,960.00	08:12:51	CHIX
32	2,960.00	08:12:51	CHIX
34	2,962.00	08:12:51	XLON
2	2,962.00	08:12:51	XLON
36	2,962.00	08:12:51	BATE
31	2,962.00	08:12:51	XLON
2	2,962.00	08:12:51	XLON
34	2,962.00	08:12:51	BATE
55	2,962.00	08:13:07	XLON
53	2,962.00	08:13:07	BATE
119	2,960.00	08:13:07	XLON
43	2,960.00	08:13:07	BATE
48	2,962.00	08:13:54	XLON
63	2,958.00	08:15:30	XLON
43	2,958.00	08:15:30	BATE
43	2,956.00	08:15:30	XLON
43	2,956.00	08:15:30	BATE
100	2,952.00	08:16:21	BATE
1	2,952.00	08:17:11	BATE
1	2,952.00	08:17:20	BATE
43	2,956.00	08:24:01	XLON
43	2,956.00	08:24:01	BATE
65	2,956.00	08:24:01	CHIX
14	2,956.00	08:24:01	CHIX
15	2,956.00	08:24:01	TRQX
50	2,956.00	08:24:01	TRQX
37	2,958.00	08:24:01	XLON
35	2,958.00	08:24:01	XLON
41	2,958.00	08:24:01	XLON
23	2,968.00	08:33:00	BATE
6	2,968.00	08:35:05	BATE
75	2,970.00	08:37:09	CHIX
43	2,968.00	08:37:10	BATE
43	2,968.00	08:37:13	XLON
9	2,968.00	08:37:13	BATE
34	2,968.00	08:37:13	BATE
13	2,970.00	08:37:13	XLON
28	2,970.00	08:37:13	XLON
41	2,970.00	08:37:13	XLON
130	2,970.00	08:37:13	XLON
8	2,970.00	08:37:39	XLON
41	2,970.00	08:37:39	XLON
28	2,970.00	08:37:39	XLON
51	2,970.00	08:37:39	XLON
28	2,970.00	08:37:39	XLON
5	2,970.00	08:37:39	XLON
18	2,970.00	08:38:40	XLON
50	2,970.00	08:38:40	XLON
28	2,970.00	08:38:40	XLON
70	2,966.00	08:38:42	XLON
43	2,966.00	08:38:42	BATE
50	2,968.00	08:38:42	BATE
229	2,968.00	08:38:42	BATE
62	2,968.00	08:38:42	BATE
56	2,968.00	08:38:42	BATE
57	2,968.00	08:38:42	BATE
136	2,968.00	08:38:43	BATE
51	2,968.00	08:38:46	BATE
38	2,968.00	08:38:46	BATE
43	2,978.00	08:49:15	BATE
65	2,978.00	08:49:15	CHIX
43	2,976.00	08:52:13	XLON
15	2,976.00	08:52:13	BATE
28	2,976.00	08:52:13	BATE
43	2,974.00	08:58:56	XLON
43	2,974.00	08:58:56	BATE
36	2,974.00	08:58:56	CHIX
49	2,976.00	08:58:56	BATE
16	2,976.00	08:58:56	XLON
53	2,976.00	08:58:56	XLON
43	2,972.00	08:59:33	XLON

43	2,972.00	08:59:33	BATE
41	2,974.00	08:59:33	XLON
130	2,974.00	08:59:33	XLON
175	2,974.00	08:59:33	BATE
43	2,972.00	09:04:05	XLON
43	2,972.00	09:04:05	BATE
47	2,972.00	09:04:05	CHIX
108	2,972.00	09:04:05	TRQX
100	2,970.00	09:04:05	BATE
4	2,972.00	09:04:05	XLON
41	2,972.00	09:04:05	XLON
33	2,972.00	09:04:05	XLON
53	2,972.00	09:04:05	XLON
20	2,972.00	09:05:00	XLON
76	2,972.00	09:05:00	XLON
69	2,968.00	09:06:12	XLON
43	2,968.00	09:06:12	BATE
43	2,966.00	09:20:09	XLON
43	2,966.00	09:20:09	BATE
58	2,966.00	09:20:09	CHIX
29	2,968.00	09:20:09	XLON
130	2,966.00	09:20:09	XLON
157	2,968.00	09:20:09	BATE
17	2,968.00	09:20:09	XLON
130	2,968.00	09:20:09	XLON
138	2,968.00	09:20:09	BATE
62	2,968.00	09:20:09	BATE
45	2,964.00	09:20:10	XLON
94	2,968.00	09:21:12	BATE
71	2,968.00	09:26:33	XLON
54	2,968.00	09:30:09	XLON
43	2,968.00	09:30:09	BATE
55	2,968.00	09:30:09	CHIX
43	2,966.00	09:34:14	XLON
43	2,966.00	09:34:14	BATE
65	2,966.00	09:34:14	TRQX
10	2,968.00	09:34:14	XLON
37	2,966.00	09:34:14	XLON
53	2,966.00	09:34:14	XLON
163	2,968.00	09:34:14	BATE
63	2,964.00	09:34:14	XLON
93	2,964.00	09:34:14	BATE
54	2,962.00	09:34:16	XLON
5	2,962.00	09:34:16	BATE
8	2,962.00	09:34:16	BATE
35	2,960.00	09:36:05	XLON
34	2,960.00	09:36:05	CHIX
58	2,958.00	09:37:22	BATE
32	2,956.00	09:37:48	XLON
39	2,956.00	09:37:49	BATE
7	2,956.00	09:37:55	XLON
76	2,954.00	09:42:20	BATE
40	2,954.00	09:42:20	XLON
27	2,966.00	09:50:20	XLON
42	2,966.00	09:50:20	XLON
51	2,966.00	09:50:20	XLON
30	2,966.00	09:50:20	XLON
17	2,966.00	09:54:04	XLON
31	2,966.00	09:54:04	XLON
61	2,962.00	09:57:16	XLON
43	2,962.00	09:57:16	BATE
81	2,962.00	09:57:16	CHIX
106	2,964.00	09:57:16	BATE
7	2,966.00	09:59:52	XLON
34	2,966.00	09:59:52	XLON
7	2,966.00	09:59:52	XLON
78	2,962.00	10:01:12	XLON
37	2,962.00	10:01:12	BATE
6	2,962.00	10:01:12	BATE
145	2,964.00	10:01:12	BATE
60	2,964.00	10:05:40	BATE
44	2,964.00	10:05:40	BATE
71	2,962.00	10:08:13	BATE
40	2,962.00	10:08:13	CHIX
44	2,968.00	10:37:38	XLON
43	2,968.00	10:37:38	BATE
43	2,968.00	10:37:38	CHIX

93	2,968.00	10:37:38	TRQX
48	2,966.00	10:37:51	XLON
44	2,966.00	10:37:51	BATE
54	2,966.00	10:37:51	CHIX
70	2,966.00	10:37:51	TRQX
63	2,966.00	10:37:51	XLON
44	2,966.00	10:43:24	BATE
48	2,966.00	10:43:24	XLON
73	2,966.00	10:43:24	CHIX
39	2,964.00	10:43:24	CHIX
39	2,966.00	10:43:24	BATE
81	2,966.00	10:43:24	BATE
31	2,966.00	10:43:24	XLON
41	2,966.00	10:43:24	XLON
38	2,966.00	10:43:24	XLON
69	2,966.00	10:43:24	XLON
150	2,966.00	10:43:24	BATE
39	2,966.00	10:43:24	XLON
69	2,966.00	10:43:24	XLON
38	2,966.00	10:43:24	XLON
40	2,966.00	10:43:24	BATE
22	2,966.00	10:43:24	BATE
16	2,966.00	10:43:29	XLON
39	2,966.00	10:43:29	XLON
40	2,966.00	10:43:29	XLON
10	2,966.00	10:43:29	BATE
90	2,966.00	10:43:29	BATE
69	2,966.00	10:43:29	XLON
41	2,966.00	10:43:29	XLON
39	2,966.00	10:43:29	XLON
31	2,966.00	10:43:29	XLON
62	2,966.00	10:43:29	BATE
62	2,966.00	10:43:29	XLON
63	2,966.00	10:43:29	BATE
40	2,966.00	10:43:29	XLON
41	2,966.00	10:43:29	XLON
39	2,966.00	10:43:29	XLON
38	2,966.00	10:43:29	XLON
63	2,966.00	10:43:29	BATE
49	2,966.00	10:43:29	XLON
13	2,966.00	10:43:29	XLON
160	2,966.00	10:43:29	BATE
48	2,966.00	10:43:29	XLON
40	2,966.00	10:43:29	XLON
41	2,966.00	10:43:29	XLON
127	2,966.00	10:43:29	BATE
63	2,966.00	10:43:29	XLON
57	2,966.00	10:43:29	BATE
40	2,966.00	10:43:29	XLON
53	2,966.00	10:43:29	XLON
44	2,966.00	10:43:29	XLON
68	2,962.00	10:45:10	BATE
64	2,962.00	10:45:10	XLON
38	2,962.00	10:45:10	CHIX
5	2,966.00	10:50:08	BATE
10	2,966.00	10:50:08	BATE
45	2,964.00	10:56:30	XLON
43	2,964.00	10:56:30	BATE
52	2,964.00	10:56:30	CHIX
38	2,964.00	10:56:30	BATE
133	2,966.00	10:56:30	BATE
25	2,966.00	10:56:31	XLON
32	2,966.00	10:56:31	XLON
59	2,966.00	11:03:01	XLON
1	2,966.00	11:25:17	XLON
84	2,974.00	11:52:32	XLON
52	2,974.00	11:52:32	XLON
45	2,974.00	11:52:32	XLON
11	2,974.00	11:52:32	XLON
32	2,974.00	11:52:32	XLON
7	2,974.00	11:52:41	XLON
31	2,974.00	11:52:41	XLON
33	2,974.00	11:52:41	XLON
32	2,974.00	11:52:41	XLON
32	2,974.00	11:52:41	XLON
33	2,974.00	11:52:41	XLON
32	2,974.00	11:52:41	XLON

32	2,974.00	11:52:41	XLON
32	2,974.00	11:52:41	XLON
32	2,974.00	11:52:41	XLON
32	2,974.00	11:52:41	XLON
72	2,974.00	11:52:42	XLON
53	2,974.00	11:52:42	XLON
84	2,974.00	11:52:42	XLON
53	2,974.00	11:52:42	XLON
74	2,974.00	11:52:42	XLON
86	2,974.00	11:52:42	XLON
77	2,974.00	11:52:42	XLON
53	2,974.00	11:52:42	XLON
61	2,974.00	11:54:38	XLON
60	2,974.00	11:54:38	BATE
43	2,974.00	11:54:38	CHIX
108	2,974.00	11:54:38	TRQX
61	2,974.00	11:56:03	XLON
43	2,974.00	11:56:03	CHIX
84	2,974.00	11:56:03	TRQX
43	2,974.00	11:56:31	CHIX
38	2,974.00	12:00:00	XLON
85	2,974.00	12:00:00	XLON
20	2,974.00	12:00:00	BATE
105	2,974.00	12:00:00	BATE
23	2,974.00	12:00:00	CHIX
41	2,974.00	12:00:00	BATE
43	2,974.00	12:00:06	CHIX
57	2,974.00	12:01:52	BATE
55	2,974.00	12:01:52	CHIX
58	2,974.00	12:01:52	XLON
35	2,972.00	12:01:52	CHIX
53	2,974.00	12:01:52	BATE
125	2,974.00	12:01:52	BATE
114	2,974.00	12:02:20	BATE
80	2,974.00	12:02:20	BATE
83	2,974.00	12:02:20	BATE
38	2,974.00	12:02:20	BATE
74	2,974.00	12:02:20	BATE
80	2,974.00	12:02:20	BATE
81	2,974.00	12:02:20	BATE
43	2,974.00	12:02:20	BATE
42	2,974.00	12:02:20	BATE
42	2,974.00	12:02:20	BATE
42	2,974.00	12:02:20	BATE
82	2,974.00	12:02:21	BATE
82	2,974.00	12:02:21	BATE
41	2,974.00	12:02:21	BATE
145	2,974.00	12:02:21	BATE
58	2,970.00	12:02:21	XLON
255	2,970.00	12:02:21	BATE
46	2,970.00	12:02:21	BATE
61	2,970.00	12:02:21	CHIX
11	2,970.00	12:02:21	CHIX
77	2,972.00	12:02:21	XLON
50	2,972.00	12:02:21	XLON
53	2,972.00	12:02:21	XLON
29	2,972.00	12:02:34	XLON
53	2,972.00	12:02:34	XLON
56	2,968.00	12:03:16	XLON
69	2,972.00	12:03:16	XLON
54	2,970.00	12:03:16	XLON
53	2,970.00	12:03:16	XLON
77	2,970.00	12:03:16	XLON
66	2,964.00	12:03:18	XLON
80	2,964.00	12:08:06	BATE
73	2,964.00	12:08:06	XLON
52	2,970.00	12:17:08	CHIX
59	2,970.00	12:17:08	XLON
54	2,970.00	12:17:08	BATE
32	2,972.00	12:26:11	BATE
32	2,972.00	12:27:10	BATE
2	2,970.00	12:28:26	CHIX
65	2,972.00	12:41:58	XLON
60	2,972.00	12:41:58	BATE
60	2,970.00	12:50:23	XLON
55	2,970.00	12:50:23	BATE
43	2,970.00	12:50:23	CHIX

77	2,970.00	12:50:23	TRQX
73	2,972.00	12:50:23	BATE
73	2,970.00	12:50:23	CHIX
72	2,970.00	12:50:23	XLON
357	2,968.00	12:50:23	XLON
114	2,968.00	12:50:23	BATE
61	2,968.00	12:50:23	CHIX
65	2,968.00	12:50:23	TRQX
286	2,970.00	12:50:23	BATE
69	2,970.00	12:50:23	XLON
68	2,970.00	12:50:23	XLON
51	2,970.00	12:50:23	XLON
48	2,970.00	12:50:23	XLON
144	2,970.00	12:50:23	BATE
50	2,970.00	12:50:23	XLON
125	2,970.00	12:50:23	XLON
176	2,970.00	12:50:23	BATE
68	2,970.00	12:50:23	XLON
60	2,970.00	12:50:23	XLON
1	2,970.00	12:50:23	XLON
6	2,970.00	12:50:23	XLON
137	2,970.00	12:50:23	BATE
40	2,970.00	12:50:23	XLON
124	2,966.00	12:50:50	XLON
17	2,966.00	12:50:50	BATE
45	2,966.00	12:50:50	BATE
39	2,966.00	12:50:50	CHIX
37	2,970.00	13:16:21	BATE
24	2,970.00	13:16:21	BATE
73	2,970.00	13:16:21	CHIX
68	2,974.00	13:21:12	XLON
62	2,974.00	13:21:12	BATE
51	2,974.00	13:21:12	CHIX
69	2,976.00	13:27:58	XLON
71	2,976.00	13:36:46	XLON
74	2,976.00	13:42:07	XLON
65	2,976.00	13:42:07	BATE
61	2,976.00	13:42:07	CHIX
56	2,978.00	14:01:32	XLON
52	2,978.00	14:01:32	BATE
43	2,978.00	14:01:32	CHIX
107	2,978.00	14:01:32	TRQX
35	2,976.00	14:01:32	XLON
32	2,976.00	14:01:32	BATE
65	2,976.00	14:01:32	TRQX
80	2,980.00	14:01:32	XLON
41	2,978.00	14:01:32	XLON
38	2,978.00	14:01:32	XLON
237	2,978.00	14:01:32	XLON
307	2,974.00	14:01:32	XLON
52	2,974.00	14:01:32	BATE
126	2,972.00	14:01:32	XLON
32	2,972.00	14:01:32	BATE
79	2,974.00	14:01:32	CHIX
17	2,970.00	14:01:32	XLON
41	2,970.00	14:01:32	XLON
52	2,970.00	14:01:32	CHIX
29	2,974.00	14:01:32	XLON
207	2,972.00	14:01:32	XLON
21	2,972.00	14:01:32	XLON
46	2,972.00	14:01:32	XLON
119	2,972.00	14:01:32	BATE
98	2,972.00	14:01:40	XLON
84	2,972.00	14:01:40	BATE
48	2,970.00	14:03:32	CHIX
156	2,972.00	14:03:32	BATE
48	2,972.00	14:03:32	XLON
101	2,972.00	14:03:32	XLON
3	2,972.00	14:03:32	XLON
42	2,972.00	14:03:32	XLON
42	2,972.00	14:03:32	XLON
53	2,972.00	14:03:46	XLON
40	2,972.00	14:03:46	XLON
63	2,972.00	14:03:46	XLON
4	2,972.00	14:03:46	XLON
164	2,972.00	14:03:46	BATE
190	2,972.00	14:03:46	BATE

3	2,972.00	14:04:49	XLON
53	2,972.00	14:04:49	XLON
82	2,972.00	14:04:49	BATE
105	2,972.00	14:04:49	BATE
67	2,972.00	14:04:56	BATE
32	2,972.00	14:04:57	BATE
32	2,972.00	14:04:57	BATE
33	2,972.00	14:04:58	BATE
32	2,972.00	14:04:58	BATE
32	2,972.00	14:04:58	BATE
86	2,972.00	14:04:58	BATE
88	2,972.00	14:04:59	BATE
32	2,972.00	14:04:59	BATE
108	2,972.00	14:04:59	BATE
109	2,972.00	14:04:59	BATE
52	2,972.00	14:04:59	BATE
12	2,972.00	14:05:24	XLON
31	2,972.00	14:05:24	XLON
53	2,970.00	14:05:24	XLON
87	2,972.00	14:06:22	BATE
32	2,972.00	14:06:22	BATE
138	2,972.00	14:09:16	BATE
45	2,972.00	14:12:10	BATE
37	2,972.00	14:12:10	BATE
53	2,970.00	14:13:55	BATE
54	2,970.00	14:13:55	CHIX
53	2,970.00	14:13:55	XLON
60	2,970.00	14:13:55	TRQX
59	2,968.00	14:18:14	XLON
79	2,968.00	14:18:14	BATE
57	2,968.00	14:18:14	CHIX
12	2,970.00	14:18:14	XLON
135	2,970.00	14:18:14	XLON
53	2,970.00	14:18:14	XLON
54	2,968.00	14:26:08	XLON
50	2,968.00	14:26:08	TRQX
50	2,968.00	14:26:08	BATE
60	2,968.00	14:26:08	CHIX
66	2,966.00	14:39:00	XLON
60	2,966.00	14:39:00	BATE
58	2,966.00	14:39:00	CHIX
61	2,966.00	14:39:00	TRQX
51	2,968.00	14:39:00	BATE
8	2,964.00	14:39:00	BATE
133	2,968.00	14:39:00	BATE
24	2,968.00	14:39:00	BATE
203	2,968.00	14:39:00	BATE
64	2,968.00	14:39:16	XLON
65	2,968.00	14:39:16	XLON
64	2,968.00	14:39:17	XLON
67	2,968.00	14:39:17	XLON
66	2,968.00	14:39:17	XLON
65	2,968.00	14:39:17	XLON
71	2,968.00	14:39:17	XLON
67	2,968.00	14:39:17	XLON
65	2,968.00	14:39:18	XLON
67	2,968.00	14:39:18	XLON
65	2,968.00	14:39:18	XLON
8	2,968.00	14:39:18	XLON
85	2,968.00	14:39:18	XLON
88	2,968.00	14:39:19	XLON
25	2,968.00	14:39:19	XLON
28	2,968.00	14:39:19	XLON
65	2,968.00	14:39:19	XLON
67	2,968.00	14:39:19	XLON
65	2,968.00	14:39:19	XLON
96	2,968.00	14:39:20	XLON
88	2,966.00	14:40:07	XLON
129	2,968.00	14:40:14	BATE
16	2,968.00	14:40:14	BATE
186	2,968.00	14:40:14	BATE
1	2,968.00	14:40:14	BATE
8	2,968.00	14:40:14	BATE
58	2,966.00	14:43:49	XLON
60	2,966.00	14:43:49	CHIX
28	2,968.00	14:43:49	XLON
3	2,968.00	14:43:49	XLON

37	2,968.00	14:43:49	XLON
101	2,968.00	14:43:49	XLON
3	2,970.00	14:46:00	XLON
1	2,970.00	14:46:00	XLON
58	2,972.00	14:49:30	XLON
72	2,972.00	14:49:30	CHIX
61	2,972.00	14:49:30	TRQX
23	2,974.00	14:49:30	XLON
46	2,974.00	14:49:30	XLON
102	2,974.00	14:49:30	XLON
130	2,974.00	14:49:30	XLON
66	2,970.00	14:49:30	XLON
61	2,970.00	14:49:30	CHIX
64	2,968.00	14:50:45	XLON
58	2,970.00	14:51:47	CHIX
70	2,970.00	14:51:48	XLON
71	2,970.00	14:51:49	XLON
69	2,970.00	14:52:54	XLON
35	2,970.00	14:58:52	XLON
58	2,972.00	14:58:52	XLON
57	2,972.00	14:58:52	CHIX
56	2,972.00	14:58:52	TRQX
58	2,970.00	15:00:20	XLON
52	2,970.00	15:00:20	CHIX
65	2,968.00	15:00:31	XLON
17	2,970.00	15:00:31	XLON
102	2,970.00	15:00:31	XLON
94	2,968.00	15:00:49	XLON
21	2,966.00	15:02:23	XLON
88	2,966.00	15:02:23	XLON
64	2,970.00	15:03:23	BATE
6	2,970.00	15:03:23	BATE
44	2,980.00	15:07:32	BATE
100	2,980.00	15:07:32	BATE
63	2,978.00	15:08:11	CHIX
49	2,980.00	15:08:11	XLON
48	2,980.00	15:08:11	BATE
76	2,980.00	15:08:11	BATE
485	2,980.00	15:08:11	BATE
3	2,980.00	15:08:11	XLON
51	2,980.00	15:08:11	XLON
102	2,980.00	15:08:11	XLON
62	2,980.00	15:08:11	XLON
173	2,980.00	15:08:11	BATE
16	2,980.00	15:08:11	XLON
50	2,980.00	15:08:11	XLON
102	2,980.00	15:08:11	XLON
91	2,980.00	15:08:11	BATE
177	2,980.00	15:08:11	BATE
47	2,978.00	15:08:11	CHIX
209	2,980.00	15:08:11	BATE
273	2,980.00	15:08:11	BATE
232	2,980.00	15:08:11	BATE
119	2,980.00	15:08:12	BATE
22	2,980.00	15:10:10	XLON
45	2,980.00	15:10:10	XLON
53	2,980.00	15:10:10	BATE
60	2,980.00	15:13:24	CHIX
5	2,980.00	15:15:04	CHIX
65	2,980.00	15:15:04	XLON
103	2,980.00	15:15:04	TRQX
61	2,980.00	15:15:04	BATE
6	2,980.00	15:15:04	CHIX
25	2,980.00	15:15:04	CHIX
67	2,978.00	15:19:52	XLON
58	2,978.00	15:19:52	BATE
80	2,978.00	15:19:52	CHIX
47	2,980.00	15:19:52	XLON
137	2,980.00	15:19:52	BATE
55	2,980.00	15:19:52	XLON
77	2,980.00	15:20:00	XLON
3	2,980.00	15:20:00	XLON
79	2,980.00	15:20:00	BATE
19	2,980.00	15:20:00	BATE
75	2,980.00	15:20:00	BATE
63	2,980.00	15:20:01	BATE
16	2,980.00	15:20:01	BATE

48	2,980.00	15:20:01	BATE
31	2,980.00	15:20:01	BATE
80	2,980.00	15:20:01	BATE
15	2,980.00	15:20:01	BATE
65	2,980.00	15:20:01	BATE
17	2,978.00	15:20:14	XLON
43	2,982.00	15:24:24	CHIX
68	2,982.00	15:24:24	XLON
54	2,982.00	15:24:24	TRQX
104	2,982.00	15:24:24	BATE
5	2,980.00	15:24:24	XLON
68	2,980.00	15:24:24	XLON
141	2,980.00	15:24:24	BATE
22	2,982.00	15:24:24	XLON
102	2,982.00	15:24:24	XLON
58	2,982.00	15:24:24	XLON
66	2,980.00	15:25:34	XLON
78	2,980.00	15:25:34	BATE
41	2,978.00	15:25:34	XLON
12	2,982.00	15:25:34	XLON
39	2,980.00	15:25:34	XLON
102	2,980.00	15:25:34	XLON
55	2,980.00	15:25:34	XLON
57	2,982.00	15:25:34	XLON
54	2,980.00	15:25:34	XLON
52	2,978.00	15:25:34	BATE
100	2,976.00	15:26:02	XLON
63	2,976.00	15:31:04	BATE
61	2,976.00	15:31:04	CHIX
62	2,976.00	15:31:04	XLON
52	2,978.00	15:31:04	BATE
76	2,978.00	15:31:04	BATE
53	2,978.00	15:33:22	BATE
52	2,978.00	15:33:22	BATE
14	2,978.00	15:33:22	BATE
10	2,978.00	15:33:22	BATE
73	2,976.00	15:35:22	XLON
88	2,976.00	15:35:22	BATE
73	2,974.00	15:35:46	XLON
48	2,974.00	15:35:46	CHIX
58	2,974.00	15:35:46	BATE
72	2,974.00	15:36:22	XLON
17	2,974.00	15:37:39	BATE
75	2,974.00	15:42:47	XLON
21	2,974.00	15:42:47	BATE
47	2,974.00	15:42:47	BATE
58	2,974.00	15:42:47	CHIX
51	2,974.00	15:42:47	TRQX
31	2,974.00	15:42:47	TRQX
82	2,972.00	15:45:37	XLON
68	2,972.00	15:45:37	BATE
33	2,972.00	15:45:37	CHIX
21	2,972.00	15:45:37	XLON
130	2,972.00	15:45:37	XLON
118	2,974.00	15:45:37	BATE
42	2,972.00	15:45:40	XLON
42	2,974.00	15:45:40	BATE
153	2,970.00	15:45:40	XLON
168	2,970.00	15:45:40	BATE
29	2,972.00	15:45:40	XLON
55	2,972.00	15:45:40	XLON
130	2,972.00	15:45:40	XLON
89	2,968.00	15:46:32	XLON
61	2,968.00	15:46:34	XLON
39	2,968.00	15:47:52	CHIX
8	2,968.00	15:48:01	BATE
139	2,972.00	16:05:02	XLON
140	2,972.00	16:05:02	BATE
43	2,972.00	16:05:02	CHIX
83	2,972.00	16:05:02	TRQX
51	2,974.00	16:05:02	BATE
653	2,974.00	16:05:02	BATE
46	2,974.00	16:05:02	CHIX
117	2,974.00	16:05:02	CHIX
3	2,974.00	16:05:02	CHIX
138	2,974.00	16:05:02	BATE
282	2,974.00	16:05:02	BATE

35	2,974.00	16:05:02	BATE
139	2,970.00	16:05:48	XLON
113	2,970.00	16:05:48	BATE
52	2,970.00	16:05:48	CHIX
69	2,970.00	16:05:48	TRQX
20	2,972.00	16:05:48	XLON
130	2,972.00	16:05:48	XLON
96	2,972.00	16:05:48	XLON
99	2,972.00	16:05:48	XLON
131	2,972.00	16:05:48	XLON
39	2,972.00	16:05:48	XLON
13	2,972.00	16:05:49	XLON
44	2,972.00	16:05:59	XLON
40	2,970.00	16:08:04	XLON
69	2,970.00	16:08:04	XLON
108	2,970.00	16:08:04	BATE
143	2,968.00	16:10:39	XLON
73	2,968.00	16:10:39	BATE
70	2,968.00	16:10:39	CHIX
80	2,970.00	16:10:39	XLON
65	2,970.00	16:10:39	XLON
71	2,970.00	16:10:39	XLON
138	2,970.00	16:10:39	BATE
9	2,970.00	16:10:39	BATE
22	2,970.00	16:10:39	TRQX
29	2,970.00	16:10:39	XLON
35	2,970.00	16:10:39	XLON
65	2,970.00	16:10:39	XLON
130	2,970.00	16:10:39	XLON
4	2,970.00	16:10:39	XLON
116	2,968.00	16:13:24	XLON
13	2,968.00	16:13:24	BATE
40	2,968.00	16:13:24	CHIX
15	2,966.00	16:13:24	XLON
63	2,966.00	16:13:24	XLON
61	2,968.00	16:13:24	BATE
20	2,970.00	16:13:24	XLON
37	2,970.00	16:13:24	XLON
61	2,970.00	16:13:24	XLON
130	2,970.00	16:13:24	XLON
77	2,970.00	16:13:24	BATE
1	2,972.00	16:17:04	XLON
106	2,972.00	16:17:04	XLON
79	2,972.00	16:19:30	XLON
130	2,972.00	16:19:30	XLON
1	2,972.00	16:19:33	CHIX
20	2,972.00	16:19:33	CHIX

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSBIBDBXSBDGUX