

17 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:	14 November 2025
Aggregate number of ordinary shares of ILS 0.01 each purchased:	38,097
Lowest price paid per share (GBp):	2,944.00
Highest price paid per share (GBp):	2,976.00
Volume weighted average price paid per share (GBp):	2,958.02

The Company will hold the repurchased shares in treasury. Following the purchase of these shares the remaining number of ordinary shares in issue is 69,399,985 (excluding treasury shares), and the Company holds 45,488,392 ordinary shares in treasury. Therefore, the total voting rights in Plus500 are 69,399,985. 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	2,957.96	17,626
CHIX	2,958.91	3,771
BATE	2,957.80	14,970
TRQX	2,958.57	1,730

For further details

Plus500 Ltd.

Elad Even-Chen, Chief Financial Officer
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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
69	2,958.00	08:01:45	XLON
70	2,956.00	08:01:45	XLON
95	2,958.00	08:01:45	BATE
63	2,956.00	08:01:45	BATE
68	2,958.00	08:01:45	CHIX
72	2,958.00	08:01:45	TRQX
57	2,956.00	08:02:48	XLON

45	2,956.00	08:02:48	BATE
35	2,954.00	08:02:48	XLON
42	2,954.00	08:02:48	BATE
34	2,952.00	08:03:54	XLON
27	2,952.00	08:03:54	XLON
44	2,952.00	08:03:54	BATE
76	2,956.00	08:04:55	XLON
36	2,956.00	08:04:55	CHIX
67	2,956.00	08:08:34	XLON
72	2,956.00	08:08:34	BATE
44	2,954.00	08:08:34	XLON
47	2,954.00	08:08:34	BATE
32	2,956.00	08:08:34	XLON
34	2,950.00	08:08:49	BATE
62	2,952.00	08:12:08	XLON
78	2,952.00	08:12:08	BATE
45	2,952.00	08:12:08	CHIX
45	2,950.00	08:12:31	XLON
67	2,948.00	08:15:38	XLON
85	2,948.00	08:15:38	BATE
32	2,948.00	08:15:38	CHIX
54	2,948.00	08:15:38	TRQX
44	2,946.00	08:16:00	XLON
13	2,946.00	08:16:00	XLON
66	2,946.00	08:16:00	BATE
73	2,944.00	08:18:16	XLON
52	2,944.00	08:18:16	BATE
41	2,950.00	08:21:13	CHIX
43	2,950.00	08:21:33	XLON
57	2,952.00	08:23:12	BATE
43	2,952.00	08:26:30	XLON
43	2,952.00	08:26:30	BATE
1	2,962.00	08:37:28	CHIX
113	2,962.00	08:37:28	BATE
111	2,962.00	08:37:28	XLON
43	2,960.00	08:37:54	XLON
12	2,960.00	08:37:54	BATE
31	2,960.00	08:37:54	BATE
58	2,960.00	08:37:54	CHIX
54	2,962.00	08:37:54	BATE
39	2,962.00	08:37:54	BATE
166	2,962.00	08:37:54	BATE
43	2,958.00	08:40:29	XLON
59	2,958.00	08:40:29	BATE
38	2,956.00	08:40:29	BATE
30	2,958.00	08:40:29	CHIX
19	2,958.00	08:40:29	CHIX
64	2,958.00	08:40:29	TRQX
8	2,960.00	08:40:29	XLON
50	2,960.00	08:40:29	XLON
40	2,960.00	08:40:29	XLON
32	2,960.00	08:40:33	XLON
29	2,960.00	08:40:33	XLON
43	2,956.00	08:41:21	XLON
33	2,958.00	08:41:21	XLON
222	2,958.00	08:41:21	XLON
43	2,960.00	08:46:29	XLON
43	2,960.00	08:46:29	BATE
40	2,960.00	08:46:29	CHIX
47	2,960.00	08:46:29	BATE
54	2,962.00	08:46:29	BATE
4	2,962.00	08:46:29	BATE
24	2,962.00	08:46:29	XLON
40	2,962.00	08:46:29	XLON
106	2,962.00	08:48:31	XLON
58	2,960.00	08:50:01	XLON
67	2,960.00	08:50:01	BATE
33	2,958.00	08:50:44	XLON
30	2,958.00	08:50:44	XLON
40	2,958.00	08:50:44	BATE
22	2,958.00	08:50:44	BATE
50	2,954.00	08:52:24	XLON
48	2,954.00	08:52:24	BATE
33	2,954.00	08:52:24	CHIX
50	2,958.00	09:00:08	TRQX
43	2,956.00	09:00:30	XLON
57	2,956.00	09:00:30	BATE

36	2,956.00	09:00:30	CHIX
69	2,954.00	09:01:00	BATE
11	2,956.00	09:01:00	XLON
41	2,956.00	09:01:00	XLON
39	2,956.00	09:01:00	XLON
60	2,952.00	09:01:31	XLON
77	2,952.00	09:01:31	BATE
43	2,950.00	09:05:32	XLON
68	2,950.00	09:05:32	BATE
34	2,950.00	09:05:32	CHIX
45	2,948.00	09:05:32	BATE
32	2,950.00	09:05:32	XLON
35	2,948.00	09:05:32	XLON
43	2,960.00	09:13:00	XLON
43	2,960.00	09:15:00	XLON
43	2,960.00	09:15:00	BATE
55	2,958.00	09:16:49	BATE
45	2,958.00	09:16:49	CHIX
43	2,958.00	09:16:49	XLON
32	2,960.00	09:16:49	XLON
1	2,956.00	09:16:49	BATE
38	2,956.00	09:17:27	BATE
36	2,956.00	09:17:29	BATE
43	2,960.00	09:25:57	BATE
48	2,960.00	09:25:57	CHIX
63	2,960.00	09:25:57	TRQX
43	2,960.00	09:25:57	XLON
58	2,964.00	09:26:11	BATE
112	2,964.00	09:26:11	BATE
16	2,964.00	09:30:52	BATE
56	2,964.00	09:30:52	BATE
43	2,960.00	09:31:34	XLON
55	2,960.00	09:31:34	BATE
49	2,962.00	09:45:10	XLON
14	2,962.00	09:45:10	BATE
2	2,962.00	09:45:10	BATE
1	2,962.00	09:45:10	BATE
18	2,962.00	09:45:10	BATE
52	2,962.00	09:45:42	CHIX
10	2,962.00	09:45:49	BATE
38	2,962.00	09:46:11	CHIX
47	2,962.00	09:46:11	XLON
43	2,962.00	09:46:11	BATE
59	2,962.00	09:46:11	BATE
12	2,962.00	09:46:11	XLON
47	2,962.00	09:46:11	XLON
40	2,962.00	09:46:11	XLON
24	2,962.00	09:46:12	XLON
40	2,962.00	09:46:12	XLON
46	2,962.00	09:46:12	BATE
21	2,962.00	09:46:12	BATE
46	2,958.00	09:46:28	XLON
44	2,958.00	09:46:28	BATE
3	2,968.00	09:59:41	BATE
40	2,968.00	09:59:41	BATE
48	2,968.00	09:59:41	XLON
36	2,968.00	09:59:48	XLON
33	2,968.00	09:59:48	BATE
3	2,968.00	09:59:48	BATE
32	2,968.00	10:00:55	XLON
42	2,968.00	10:01:08	BATE
29	2,968.00	10:01:08	XLON
13	2,968.00	10:01:08	XLON
42	2,968.00	10:01:08	BATE
47	2,968.00	10:01:11	XLON
20	2,968.00	10:01:11	BATE
25	2,968.00	10:01:11	BATE
51	2,968.00	10:01:24	XLON
28	2,968.00	10:01:24	BATE
8	2,968.00	10:01:24	BATE
66	2,966.00	10:01:53	CHIX
49	2,964.00	10:04:18	XLON
43	2,964.00	10:04:18	BATE
78	2,964.00	10:04:18	TRQX
68	2,964.00	10:04:18	BATE
92	2,962.00	10:04:18	XLON
71	2,966.00	10:04:18	XLON

27	2,966.00	10:04:18	XLON
38	2,966.00	10:04:18	XLON
46	2,962.00	10:04:18	BATE
3	2,960.00	10:04:18	XLON
46	2,960.00	10:04:18	XLON
49	2,958.00	10:04:32	XLON
34	2,958.00	10:04:32	BATE
49	2,956.00	10:05:36	XLON
12	2,958.00	10:05:36	XLON
50	2,958.00	10:05:36	XLON
10	2,958.00	10:05:36	XLON
14	2,960.00	10:09:15	CHIX
34	2,960.00	10:09:15	CHIX
44	2,960.00	10:10:29	XLON
47	2,956.00	10:15:57	XLON
43	2,956.00	10:15:57	BATE
40	2,956.00	10:15:57	CHIX
27	2,958.00	10:15:57	XLON
35	2,956.00	10:15:57	XLON
19	2,958.00	10:15:57	XLON
48	2,958.00	10:15:57	XLON
49	2,958.00	10:15:57	XLON
18	2,958.00	10:15:57	XLON
48	2,958.00	10:15:57	XLON
16	2,958.00	10:15:57	XLON
54	2,954.00	10:15:57	XLON
58	2,954.00	10:15:57	XLON
43	2,954.00	10:15:57	BATE
43	2,954.00	10:16:07	BATE
104	2,960.00	10:16:58	BATE
10	2,960.00	10:17:16	BATE
24	2,960.00	10:17:16	BATE
29	2,960.00	10:17:16	XLON
40	2,960.00	10:17:16	XLON
57	2,956.00	10:18:09	XLON
68	2,956.00	10:18:09	BATE
46	2,956.00	10:24:06	XLON
43	2,956.00	10:24:06	BATE
54	2,956.00	10:24:06	CHIX
55	2,956.00	10:24:06	TRQX
2	2,958.00	10:24:06	BATE
50	2,958.00	10:24:06	BATE
54	2,958.00	10:24:06	BATE
27	2,958.00	10:24:06	BATE
12	2,958.00	10:24:06	BATE
46	2,952.00	10:24:29	XLON
48	2,952.00	10:24:29	BATE
2	2,952.00	10:24:29	BATE
47	2,952.00	10:29:25	XLON
47	2,950.00	10:29:25	XLON
48	2,952.00	10:36:22	XLON
46	2,952.00	10:36:22	BATE
48	2,952.00	10:36:22	CHIX
42	2,956.00	10:40:45	XLON
13	2,956.00	10:40:45	XLON
69	2,956.00	10:40:45	CHIX
9	2,956.00	10:40:45	CHIX
51	2,954.00	10:46:01	XLON
44	2,954.00	10:46:01	BATE
69	2,954.00	10:46:01	TRQX
28	2,956.00	10:46:01	XLON
13	2,956.00	10:46:01	XLON
129	2,956.00	10:46:01	XLON
36	2,956.00	10:46:01	XLON
39	2,956.00	10:46:01	XLON
10	2,956.00	10:46:01	XLON
29	2,956.00	10:46:01	XLON
2	2,956.00	10:46:01	XLON
14	2,956.00	10:46:01	XLON
42	2,954.00	10:49:34	CHIX
50	2,954.00	11:01:29	XLON
44	2,954.00	11:01:29	BATE
59	2,954.00	11:01:29	CHIX
32	2,956.00	11:01:29	XLON
57	2,956.00	11:01:29	XLON
138	2,956.00	11:01:29	XLON
100	2,956.00	11:01:29	XLON

48	2,956.00	11:01:29	XLON
39	2,956.00	11:01:29	XLON
57	2,956.00	11:01:29	XLON
107	2,956.00	11:01:29	XLON
18	2,956.00	11:01:29	XLON
112	2,956.00	11:01:29	XLON
221	2,954.00	11:01:29	BATE
182	2,954.00	11:01:29	BATE
228	2,954.00	11:01:29	BATE
218	2,954.00	11:01:29	BATE
77	2,950.00	11:01:29	XLON
47	2,950.00	11:01:29	BATE
76	2,950.00	11:04:42	XLON
53	2,950.00	11:12:47	XLON
45	2,950.00	11:12:47	BATE
60	2,950.00	11:12:47	CHIX
65	2,950.00	11:12:47	TRQX
21	2,950.00	11:12:47	XLON
51	2,950.00	11:12:47	XLON
45	2,950.00	11:12:47	BATE
62	2,950.00	11:12:48	BATE
47	2,948.00	11:12:51	XLON
43	2,948.00	11:12:51	XLON
58	2,948.00	11:13:30	BATE
68	2,948.00	11:21:57	XLON
43	2,948.00	11:21:57	BATE
32	2,948.00	11:21:57	CHIX
43	2,948.00	11:23:58	BATE
49	2,950.00	11:27:13	XLON
56	2,948.00	11:33:02	XLON
50	2,948.00	11:33:02	TRQX
16	2,950.00	11:33:02	BATE
3	2,950.00	11:33:02	BATE
117	2,950.00	11:33:03	BATE
28	2,950.00	11:33:03	BATE
57	2,948.00	11:40:16	XLON
48	2,948.00	11:40:16	BATE
73	2,948.00	11:40:16	CHIX
38	2,948.00	11:40:16	BATE
11	2,948.00	11:40:16	BATE
49	2,948.00	11:40:17	BATE
40	2,948.00	11:40:17	CHIX
49	2,948.00	11:40:22	BATE
25	2,948.00	11:40:22	CHIX
58	2,946.00	11:40:22	XLON
85	2,948.00	11:40:22	XLON
56	2,948.00	11:40:22	XLON
57	2,948.00	11:40:22	XLON
50	2,948.00	11:40:22	XLON
7	2,948.00	11:40:22	XLON
188	2,948.00	11:40:22	BATE
51	2,948.00	11:40:22	BATE
7	2,948.00	11:40:22	BATE
57	2,948.00	11:40:54	XLON
33	2,946.00	11:42:56	BATE
68	2,946.00	11:46:47	XLON
58	2,946.00	11:46:47	BATE
70	2,946.00	11:51:26	XLON
58	2,946.00	11:51:26	BATE
58	2,946.00	11:51:26	CHIX
52	2,946.00	11:51:26	TRQX
72	2,956.00	12:00:04	XLON
60	2,956.00	12:00:04	BATE
38	2,956.00	12:00:04	CHIX
66	2,956.00	12:00:04	XLON
55	2,954.00	12:00:05	BATE
65	2,954.00	12:00:05	XLON
49	2,956.00	12:00:05	BATE
215	2,956.00	12:00:05	BATE
27	2,956.00	12:00:05	XLON
78	2,956.00	12:00:05	XLON
69	2,956.00	12:00:05	XLON
55	2,956.00	12:00:05	XLON
50	2,956.00	12:00:05	XLON
64	2,954.00	12:00:08	XLON
79	2,954.00	12:00:08	XLON
53	2,952.00	12:00:08	XLON

60	2,952.00	12:01:24	XLON
79	2,952.00	12:01:24	BATE
2	2,950.00	12:02:29	XLON
37	2,950.00	12:02:29	XLON
36	2,948.00	12:03:36	CHIX
58	2,952.00	12:06:30	BATE
64	2,954.00	12:12:12	XLON
23	2,954.00	12:24:19	CHIX
24	2,954.00	12:24:51	BATE
20	2,954.00	12:25:25	CHIX
70	2,956.00	12:27:26	XLON
43	2,956.00	12:27:26	CHIX
43	2,956.00	12:27:26	BATE
70	2,956.00	12:27:27	XLON
70	2,956.00	12:28:45	XLON
70	2,956.00	12:28:51	XLON
70	2,956.00	12:30:48	XLON
70	2,956.00	12:30:49	XLON
70	2,956.00	12:30:50	XLON
69	2,956.00	12:30:50	XLON
69	2,956.00	12:30:52	XLON
69	2,956.00	12:31:09	XLON
38	2,956.00	12:31:09	XLON
86	2,956.00	12:31:38	XLON
6	2,956.00	12:31:38	BATE
62	2,956.00	12:31:52	BATE
25	2,956.00	12:31:52	CHIX
27	2,956.00	12:31:52	CHIX
58	2,954.00	12:31:52	XLON
6	2,956.00	12:31:52	TRQX
100	2,956.00	12:31:52	TRQX
61	2,956.00	12:31:52	BATE
85	2,956.00	12:31:52	BATE
85	2,956.00	12:31:52	BATE
1	2,954.00	12:31:52	CHIX
85	2,956.00	12:31:52	BATE
193	2,956.00	12:31:52	BATE
58	2,956.00	12:31:53	BATE
11	2,956.00	12:33:34	BATE
88	2,956.00	12:33:34	BATE
91	2,954.00	12:35:04	XLON
52	2,954.00	12:36:17	XLON
78	2,954.00	12:36:17	BATE
54	2,954.00	12:36:17	CHIX
32	2,954.00	12:44:16	XLON
37	2,954.00	12:44:16	BATE
24	2,954.00	12:44:16	BATE
58	2,954.00	12:44:18	XLON
126	2,952.00	12:44:26	XLON
7	2,952.00	12:44:26	BATE
6	2,952.00	12:44:26	BATE
1	2,952.00	12:44:26	BATE
34	2,952.00	12:44:27	CHIX
38	2,952.00	12:45:59	BATE
31	2,952.00	12:46:09	BATE
80	2,952.00	12:47:08	BATE
92	2,952.00	12:49:24	XLON
37	2,952.00	12:49:55	CHIX
52	2,952.00	12:49:55	XLON
3	2,954.00	12:50:58	BATE
50	2,954.00	12:51:00	BATE
79	2,952.00	13:02:07	XLON
79	2,952.00	13:04:55	XLON
79	2,952.00	13:05:22	XLON
79	2,952.00	13:05:23	XLON
68	2,952.00	13:05:23	BATE
52	2,952.00	13:05:23	CHIX
86	2,952.00	13:05:23	TRQX
55	2,952.00	13:05:32	BATE
41	2,952.00	13:05:32	CHIX
55	2,952.00	13:05:32	XLON
22	2,950.00	13:05:41	XLON
56	2,952.00	13:09:23	XLON
23	2,952.00	13:09:23	XLON
9	2,958.00	13:45:23	CHIX
52	2,958.00	13:45:25	XLON
76	2,958.00	13:45:25	BATE

105	2,958.00	13:45:25	TRQX
43	2,958.00	13:45:25	CHIX
2	2,958.00	13:45:25	TRQX
28	2,958.00	13:48:30	XLON
25	2,958.00	13:48:30	XLON
76	2,958.00	13:48:30	BATE
43	2,958.00	13:48:30	CHIX
34	2,956.00	13:48:30	XLON
110	2,958.00	13:48:30	XLON
50	2,958.00	13:48:30	XLON
50	2,958.00	13:48:30	XLON
49	2,958.00	13:48:30	XLON
130	2,958.00	13:48:30	XLON
37	2,958.00	13:48:39	XLON
47	2,958.00	13:48:39	BATE
69	2,958.00	13:48:39	BATE
27	2,958.00	13:48:39	XLON
47	2,958.00	13:48:39	XLON
13	2,958.00	13:48:39	XLON
21	2,958.00	13:48:43	XLON
54	2,958.00	13:48:43	XLON
55	2,958.00	13:48:43	XLON
33	2,958.00	13:48:43	XLON
30	2,958.00	13:48:43	XLON
51	2,958.00	13:58:51	XLON
77	2,958.00	13:58:51	BATE
43	2,958.00	13:58:51	CHIX
23	2,956.00	14:02:14	BATE
34	2,954.00	14:02:52	XLON
52	2,956.00	14:02:52	XLON
52	2,956.00	14:02:52	BATE
32	2,954.00	14:02:52	BATE
43	2,956.00	14:02:52	CHIX
49	2,956.00	14:02:52	TRQX
54	2,956.00	14:02:52	BATE
35	2,956.00	14:02:52	BATE
41	2,956.00	14:02:52	CHIX
4	2,956.00	14:02:52	CHIX
40	2,952.00	14:02:52	BATE
38	2,956.00	14:02:52	XLON
54	2,954.00	14:02:52	XLON
62	2,954.00	14:02:52	XLON
58	2,954.00	14:02:52	BATE
95	2,952.00	14:02:52	XLON
55	2,952.00	14:02:52	BATE
65	2,952.00	14:02:52	CHIX
13	2,954.00	14:02:52	XLON
65	2,954.00	14:02:52	XLON
50	2,954.00	14:02:52	XLON
54	2,954.00	14:02:52	XLON
60	2,954.00	14:02:52	XLON
52	2,952.00	14:03:22	XLON
24	2,952.00	14:03:22	BATE
57	2,952.00	14:03:22	BATE
44	2,952.00	14:03:22	CHIX
50	2,950.00	14:10:11	BATE
99	2,952.00	14:10:11	BATE
66	2,952.00	14:10:11	XLON
19	2,952.00	14:10:11	XLON
33	2,952.00	14:10:12	XLON
33	2,952.00	14:10:12	BATE
32	2,952.00	14:10:12	XLON
32	2,952.00	14:10:12	BATE
4	2,952.00	14:10:12	XLON
29	2,952.00	14:10:12	XLON
33	2,952.00	14:10:12	BATE
32	2,952.00	14:10:12	XLON
33	2,952.00	14:10:12	BATE
29	2,952.00	14:10:12	XLON
3	2,952.00	14:10:12	XLON
33	2,952.00	14:10:12	BATE
23	2,952.00	14:10:12	XLON
2	2,952.00	14:10:12	XLON
1	2,952.00	14:10:12	XLON
7	2,952.00	14:10:12	XLON
32	2,952.00	14:10:12	BATE
3	2,952.00	14:10:12	CHIX

3	2,952.00	14:10:12	CHIX
11	2,952.00	14:10:13	XLON
39	2,952.00	14:10:13	BATE
27	2,952.00	14:10:13	XLON
11	2,952.00	14:10:13	XLON
11	2,952.00	14:10:13	XLON
11	2,952.00	14:10:13	XLON
11	2,952.00	14:10:13	XLON
11	2,952.00	14:10:13	XLON
11	2,952.00	14:10:13	XLON
11	2,952.00	14:10:13	XLON
11	2,952.00	14:10:13	XLON
11	2,952.00	14:10:13	XLON
11	2,952.00	14:10:13	XLON
11	2,952.00	14:10:13	XLON
11	2,952.00	14:10:13	XLON
11	2,952.00	14:10:13	XLON
11	2,952.00	14:10:13	XLON
39	2,952.00	14:10:13	BATE
43	2,952.00	14:10:13	BATE
113	2,952.00	14:10:13	BATE
19	2,952.00	14:10:14	BATE
60	2,952.00	14:11:12	XLON
66	2,952.00	14:11:12	XLON
21	2,952.00	14:11:12	XLON
54	2,950.00	14:11:12	XLON
39	2,952.00	14:11:27	BATE
87	2,952.00	14:11:27	BATE
89	2,952.00	14:11:27	BATE
137	2,952.00	14:11:27	BATE
143	2,952.00	14:11:28	BATE
32	2,950.00	14:11:28	XLON
225	2,952.00	14:11:28	BATE
80	2,950.00	14:11:32	BATE
76	2,950.00	14:11:32	CHIX
38	2,948.00	14:11:41	BATE
30	2,948.00	14:11:41	BATE
37	2,948.00	14:12:59	BATE
56	2,948.00	14:14:01	XLON
38	2,948.00	14:14:01	BATE
29	2,948.00	14:14:01	BATE
47	2,948.00	14:14:01	TRQX
33	2,946.00	14:14:04	BATE
61	2,950.00	14:23:38	XLON
41	2,950.00	14:23:38	TRQX
8	2,950.00	14:23:38	TRQX
52	2,950.00	14:23:38	BATE
68	2,950.00	14:23:38	CHIX
53	2,950.00	14:25:00	BATE
66	2,950.00	14:25:00	CHIX
62	2,948.00	14:27:35	XLON
53	2,948.00	14:27:35	BATE
33	2,950.00	14:27:35	XLON
147	2,950.00	14:27:35	BATE
68	2,950.00	14:27:36	XLON
50	2,950.00	14:27:36	XLON
32	2,950.00	14:27:36	XLON
33	2,950.00	14:27:36	BATE
33	2,950.00	14:27:36	XLON
33	2,950.00	14:27:36	BATE
44	2,948.00	14:27:36	BATE
38	2,950.00	14:27:36	XLON
54	2,950.00	14:27:36	XLON
55	2,950.00	14:27:36	XLON
33	2,950.00	14:27:36	XLON
33	2,950.00	14:27:36	XLON
41	2,948.00	14:28:00	BATE
39	2,948.00	14:28:00	BATE
61	2,950.00	14:28:36	XLON
62	2,950.00	14:29:34	XLON
48	2,950.00	14:29:34	XLON
2	2,950.00	14:29:34	XLON
76	2,948.00	14:29:59	XLON
35	2,948.00	14:29:59	CHIX
37	2,948.00	14:31:13	BATE

40	2,950.00	14:31:49	XLON
11	2,950.00	14:31:49	XLON
43	2,950.00	14:32:28	XLON
64	2,956.00	14:38:01	TRQX
75	2,962.00	14:47:12	XLON
72	2,966.00	14:50:02	XLON
62	2,966.00	14:50:02	BATE
43	2,966.00	14:50:02	CHIX
96	2,966.00	14:50:02	XLON
130	2,966.00	14:50:02	XLON
78	2,966.00	14:51:29	BATE
70	2,966.00	14:51:31	BATE
73	2,966.00	14:51:31	XLON
70	2,966.00	14:53:03	XLON
36	2,966.00	14:53:15	BATE
36	2,966.00	14:53:15	CHIX
36	2,966.00	14:53:15	TRQX
11	2,966.00	14:53:15	TRQX
26	2,966.00	14:53:15	BATE
37	2,966.00	14:53:15	TRQX
210	2,966.00	14:53:15	BATE
43	2,966.00	14:53:15	CHIX
58	2,966.00	14:53:15	XLON
221	2,966.00	14:53:15	XLON
280	2,966.00	14:53:15	BATE
47	2,964.00	14:53:15	XLON
43	2,964.00	14:53:15	BATE
218	2,964.00	14:53:15	XLON
4	2,966.00	14:53:15	XLON
127	2,966.00	14:53:15	XLON
53	2,964.00	14:53:15	XLON
97	2,964.00	14:53:15	XLON
286	2,966.00	14:53:15	BATE
39	2,966.00	14:53:15	CHIX
61	2,966.00	14:53:15	CHIX
199	2,964.00	14:53:15	BATE
67	2,964.00	14:53:15	CHIX
95	2,962.00	14:53:24	XLON
86	2,962.00	14:53:24	BATE
42	2,960.00	14:53:25	BATE
48	2,960.00	14:53:40	XLON
32	2,966.00	15:00:42	XLON
75	2,966.00	15:00:42	XLON
25	2,966.00	15:00:49	XLON
28	2,966.00	15:00:49	XLON
11	2,966.00	15:00:49	BATE
2	2,966.00	15:00:49	BATE
61	2,966.00	15:01:14	XLON
109	2,966.00	15:01:14	BATE
46	2,966.00	15:01:14	XLON
58	2,966.00	15:01:14	XLON
37	2,966.00	15:01:14	CHIX
22	2,966.00	15:01:30	CHIX
59	2,966.00	15:01:33	XLON
61	2,966.00	15:01:53	XLON
74	2,964.00	15:03:38	XLON
65	2,964.00	15:03:38	BATE
54	2,964.00	15:03:38	CHIX
76	2,964.00	15:03:38	TRQX
160	2,966.00	15:03:38	BATE
26	2,966.00	15:03:38	XLON
58	2,966.00	15:03:38	XLON
75	2,966.00	15:03:38	XLON
95	2,966.00	15:03:38	BATE
102	2,966.00	15:03:38	BATE
38	2,966.00	15:05:20	BATE
75	2,966.00	15:05:20	BATE
56	2,966.00	15:05:20	XLON
104	2,964.00	15:05:28	XLON
58	2,964.00	15:05:28	CHIX
51	2,962.00	15:05:28	XLON
70	2,962.00	15:05:28	BATE
31	2,960.00	15:05:29	XLON
59	2,960.00	15:05:29	BATE
36	2,960.00	15:08:18	CHIX
37	2,962.00	15:10:10	BATE
112	2,962.00	15:10:10	BATE

34	2,962.00	15:10:10	XLON
77	2,964.00	15:18:02	XLON
64	2,964.00	15:18:02	BATE
73	2,964.00	15:18:02	CHIX
97	2,964.00	15:18:02	TRQX
47	2,966.00	15:18:02	XLON
55	2,966.00	15:18:02	XLON
75	2,966.00	15:18:02	XLON
265	2,966.00	15:18:02	BATE
9	2,966.00	15:18:02	XLON
75	2,966.00	15:18:02	XLON
57	2,966.00	15:18:02	XLON
69	2,966.00	15:18:02	XLON
217	2,966.00	15:18:02	BATE
23	2,966.00	15:18:02	XLON
75	2,966.00	15:18:02	XLON
39	2,966.00	15:18:02	XLON
26	2,966.00	15:18:02	XLON
75	2,966.00	15:18:02	XLON
30	2,966.00	15:18:02	XLON
7	2,966.00	15:18:02	XLON
1	2,966.00	15:18:02	XLON
2	2,966.00	15:18:02	XLON
108	2,964.00	15:18:30	XLON
86	2,964.00	15:18:30	BATE
76	2,964.00	15:18:30	CHIX
78	2,962.00	15:25:48	XLON
64	2,962.00	15:25:48	BATE
61	2,962.00	15:25:48	CHIX
60	2,964.00	15:25:48	XLON
154	2,962.00	15:25:48	XLON
55	2,964.00	15:25:48	BATE
235	2,964.00	15:25:48	BATE
37	2,964.00	15:25:48	XLON
55	2,964.00	15:25:48	XLON
59	2,964.00	15:25:48	XLON
16	2,964.00	15:25:48	XLON
33	2,962.00	15:25:48	CHIX
28	2,966.00	15:29:02	BATE
54	2,966.00	15:29:02	BATE
38	2,966.00	15:30:10	BATE
60	2,966.00	15:30:10	BATE
36	2,966.00	15:30:10	CHIX
79	2,966.00	15:30:10	BATE
22	2,966.00	15:31:02	XLON
49	2,966.00	15:31:02	XLON
75	2,966.00	15:31:02	XLON
173	2,964.00	15:31:51	XLON
67	2,964.00	15:31:51	BATE
69	2,964.00	15:31:51	TRQX
52	2,962.00	15:31:53	BATE
104	2,964.00	15:33:33	XLON
84	2,970.00	15:38:57	XLON
71	2,970.00	15:38:57	BATE
97	2,970.00	15:45:07	XLON
79	2,970.00	15:45:07	BATE
67	2,970.00	15:45:07	CHIX
79	2,968.00	15:45:11	XLON
16	2,968.00	15:45:11	XLON
81	2,968.00	15:45:11	BATE
61	2,968.00	15:45:11	TRQX
56	2,968.00	15:45:11	CHIX
148	2,970.00	15:45:11	BATE
25	2,970.00	15:45:11	XLON
46	2,970.00	15:45:11	XLON
76	2,970.00	15:45:11	XLON
23	2,970.00	15:45:11	XLON
76	2,970.00	15:45:11	XLON
31	2,970.00	15:45:11	XLON
127	2,970.00	15:45:11	BATE
33	2,968.00	15:46:45	BATE
59	2,970.00	15:46:54	XLON
44	2,970.00	15:46:54	XLON
68	2,970.00	15:46:54	XLON
44	2,970.00	15:47:34	BATE
131	2,970.00	15:48:56	XLON
75	2,970.00	15:48:56	BATE

TS	PRICE	TIME	EXCH
53	2,970.00	15:48:56	CHIX
68	2,976.00	15:56:46	CHIX
78	2,976.00	15:56:46	TRQX
72	2,974.00	15:56:47	CHIX
55	2,972.00	15:57:15	BATE
63	2,972.00	15:57:15	XLON
43	2,970.00	15:58:34	CHIX
80	2,964.00	16:04:02	CHIX
52	2,964.00	16:04:02	TRQX
15	2,968.00	16:04:33	TRQX
9	2,968.00	16:04:33	TRQX
9	2,968.00	16:04:33	TRQX
44	2,968.00	16:06:58	CHIX
43	2,966.00	16:09:43	CHIX
20	2,976.00	16:18:56	CHIX
54	2,976.00	16:18:56	CHIX

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