

SMITHS GROUP PLC

TRANSACTIONS IN OWN SHARES

Smiths Group plc ("Smiths Group") announces today that it has purchased the following number of its ordinary shares of 37.5 pence each on the London Stock Exchange from J.P. Morgan Securities plc (J.P. Morgan). Such purchase was effected pursuant to instructions issued by Smiths Group on 26 March 2024, as announced on 26 March 2024:

Date of purchase	Volume weighted average price paid per share (GBP)	Number of shares purchased	Lowest price paid per share: (GBP)	Highest price paid per share: (GBP)	Venue
17 April 2024	1,594.6366	50,400	1,587.0000	1,602.0000	XLON
17 April 2024	1,594.6595	23,985	1,587.0000	1,601.0000	BATE

Smiths Group will cancel the purchased shares.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades by J.P. Morgan on 17 April 2024 is detailed below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

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Smiths Group plc's LEI number is: 213800MJL6IPZS3ASA11

About Smiths Group

For over 170 years, Smiths Group has been pioneering progress by improving our world through smarter engineering. We serve millions of people every year, to help create a safer, more efficient, and better-connected world, across four major global markets: Energy, General Industry, Safety & Security and Aerospace. Listed on the London Stock Exchange, Smiths employs more than 15,000 colleagues in over 50 countries. For more information visit www.smiths.com.

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
17-Apr-2024 08:02:00	243	1587.0000	XLON	07002070000003961-E0IT5tEYXrL20240417
17-Apr-2024 08:05:17	194	1592.0000	XLON	07002070000004516-E0IT5tEYXSDI20240417
17-Apr-2024 08:05:17	26	1592.0000	XLON	07002070000004516-E0IT5tEYXSDn20240417
17-Apr-2024 08:06:08	203	1592.0000	XLON	07002070000005173-E0IT5tEYXThb20240417
17-Apr-2024 08:08:44	154	1591.0000	BATE	40552405500003268-300006C420240417
17-Apr-2024 08:08:44	57	1591.0000	BATE	40552405500003268-300006C320240417
17-Apr-2024 08:09:41	230	1594.0000	XLON	07002070000006000-E0IT5tEYXa8A20240417
17-Apr-2024 08:12:25	230	1595.0000	XLON	07002070000006402-E0IT5tEYXedn20240417
17-Apr-2024 08:12:25	95	1595.0000	XLON	07002070000006057-E0IT5tEYXedl20240417
17-Apr-2024 08:12:25	173	1594.0000	BATE	24052240500004310-300006I120240417
17-Apr-2024 08:12:37	225	1593.0000	BATE	24052240500003751-300006IM20240417
17-Apr-2024 08:12:37	144	1593.0000	BATE	24052240500003750-300006IL20240417
17-Apr-2024 08:12:42	422	1592.0000	XLON	07002070000006711-E0IT5tEYXfOu20240417
17-Apr-2024 08:13:17	293	1591.0000	XLON	07002070000005848-E0IT5tEYXgBk20240417
17-Apr-2024 08:13:36	212	1590.0000	XLON	05002050000004499-E0IT5tEYXhOZ20240417
17-Apr-2024 08:14:22	213	1590.0000	XLON	07002070000007051-E0IT5tEYXfFP20240417
17-Apr-2024 08:15:20	25	1589.0000	BATE	40552405500004901-300006PE20240417
17-Apr-2024 08:18:42	270	1592.0000	XLON	05002050000008009-E0IT5tEYXpKI20240417
17-Apr-2024 08:19:03	252	1591.0000	XLON	05002050000007806-E0IT5tEYXg2b20240417
17-Apr-2024 08:19:03	169	1590.0000	XLON	07002070000007599-E0IT5tEYXg5O20240417
17-Apr-2024 08:19:03	221	1590.0000	BATE	40552405500006832-300006WE20240417
17-Apr-2024 08:23:42	162	1591.0000	XLON	05002050000008837-E0IT5tEYXxI20240417
17-Apr-2024 08:24:58	211	1592.0000	XLON	07002070000008901-E0IT5tEYXxMz20240417
17-Apr-2024 08:26:41	67	1593.0000	BATE	40552405500010942-3000076B20240417
17-Apr-2024 08:26:41	107	1593.0000	BATE	24052240500011264-3000076C20240417
17-Apr-2024 08:26:41	198	1593.0000	BATE	40552405500010941-3000076920240417
17-Apr-2024 08:26:41	52	1593.0000	BATE	40552405500010942-3000076A20240417

17-Apr-2024 08:20:41	207	1593.0000	XLON	40002400000009362-E0IT5tEYY0Im20240417
17-Apr-2024 08:26:42	207	1593.0000	XLON	05002050000009362-E0IT5tEYY0Im20240417
17-Apr-2024 08:26:42	47	1593.0000	XLON	05002050000009362-E0IT5tEYY0lo20240417
17-Apr-2024 08:27:42	180	1593.0000	XLON	05002050000009515-E0IT5tEYY1Kc20240417
17-Apr-2024 08:27:42	16	1593.0000	XLON	05002050000009515-E0IT5tEYY1KE20240417
17-Apr-2024 08:31:41	149	1593.0000	XLON	07002070000009709-E0IT5tEYY5ox20240417
17-Apr-2024 08:31:41	195	1593.0000	BATE	24052240500012776-300007DL20240417
17-Apr-2024 08:31:54	98	1592.0000	BATE	40552405500011657-300007DZ20240417
17-Apr-2024 08:31:54	23	1592.0000	BATE	24052240500011964-300007DX20240417
17-Apr-2024 08:31:54	67	1592.0000	BATE	24052240500011964-300007DY20240417
17-Apr-2024 08:32:42	170	1592.0000	XLON	05002050000010212-E0IT5tEYY71A20240417
17-Apr-2024 08:32:42	21	1592.0000	XLON	05002050000010212-E0IT5tEYY71C20240417
17-Apr-2024 08:34:22	187	1592.0000	XLON	07002070000010476-E0IT5tEYY9RC20240417
17-Apr-2024 08:36:02	20	1592.0000	XLON	07002070000010696-E0IT5tEYYBhY20240417
17-Apr-2024 08:36:02	207	1592.0000	XLON	07002070000010696-E0IT5tEYYBha20240417
17-Apr-2024 08:36:02	21	1592.0000	XLON	07002070000010696-E0IT5tEYYBhc20240417
17-Apr-2024 08:37:42	28	1592.0000	XLON	07002070000010920-E0IT5tEYYDhK20240417
17-Apr-2024 08:37:42	178	1592.0000	XLON	07002070000010920-E0IT5tEYYDhI20240417
17-Apr-2024 08:39:57	18	1593.0000	BATE	40552405500017318-300007Q520240417
17-Apr-2024 08:48:14	88	1594.0000	BATE	24052240500020719-3000081C20240417
17-Apr-2024 08:48:14	88	1594.0000	BATE	40552405500018503-3000081820240417
17-Apr-2024 08:48:14	154	1594.0000	BATE	40552405500018033-3000081720240417
17-Apr-2024 08:48:14	88	1594.0000	BATE	24052240500019978-3000081A20240417
17-Apr-2024 08:48:14	177	1594.0000	BATE	40552405500018032-3000081620240417
17-Apr-2024 08:48:14	88	1594.0000	BATE	40552405500019298-3000081920240417
17-Apr-2024 08:48:14	95	1594.0000	BATE	24052240500020299-3000081B20240417
17-Apr-2024 08:48:14	220	1594.0000	XLON	05002050000011503-E0IT5tEYYpZi20240417
17-Apr-2024 09:01:07	107	1598.0000	BATE	24052240500026464-300008LR20240417
17-Apr-2024 09:01:07	19	1598.0000	BATE	24052240500026465-300008LT20240417
17-Apr-2024 09:01:07	109	1598.0000	BATE	40552405500027292-300008LY20240417
17-Apr-2024 09:01:07	107	1598.0000	BATE	40552405500026144-300008LV20240417
17-Apr-2024 09:01:07	88	1598.0000	BATE	24052240500026465-300008LU20240417
17-Apr-2024 09:01:07	538	1598.0000	XLON	05002050000013667-E0IT5tEYYdp320240417
17-Apr-2024 09:01:07	98	1598.0000	BATE	40552405500026143-300008LS20240417
17-Apr-2024 09:01:07	89	1598.0000	BATE	24052240500026822-300008LX20240417
17-Apr-2024 09:01:08	658	1598.0000	XLON	05002050000014050-E0IT5tEYYdqR20240417
17-Apr-2024 09:01:19	92	1597.0000	BATE	40552405500025475-300008MJ20240417
17-Apr-2024 09:01:19	262	1597.0000	BATE	40552405500025274-300008MI20240417
17-Apr-2024 09:01:19	379	1597.0000	XLON	05002050000013476-E0IT5tEYYeA20240417
17-Apr-2024 09:04:08	1	1597.0000	XLON	07002070000014251-E0IT5tEYYhho20240417
17-Apr-2024 09:06:57	259	1598.0000	XLON	07002070000014633-E0IT5tEYYkKM20240417
17-Apr-2024 09:08:09	1	1598.0000	XLON	05002050000015010-E0IT5tEYYluo20240417
17-Apr-2024 09:10:22	68	1599.0000	XLON	05002050000015297-E0IT5tEYYntv20240417
17-Apr-2024 09:10:22	183	1599.0000	XLON	05002050000015297-E0IT5tEYYntx20240417
17-Apr-2024 09:10:22	44	1599.0000	XLON	05002050000015297-E0IT5tEYYntz20240417
17-Apr-2024 09:10:22	75	1599.0000	XLON	05002050000015297-E0IT5tEYYnu120240417
17-Apr-2024 09:11:16	217	1599.0000	XLON	05002050000015368-E0IT5tEYYoqH20240417
17-Apr-2024 09:12:55	302	1599.0000	XLON	05002050000015591-E0IT5tEYYqJl20240417
17-Apr-2024 09:13:41	88	1599.0000	BATE	40552405500034227-3000096C20240417
17-Apr-2024 09:13:41	61	1599.0000	BATE	40552405500034227-3000096B20240417
17-Apr-2024 09:14:21	131	1599.0000	BATE	24052240500034876-300009820240417
17-Apr-2024 09:14:22	95	1599.0000	XLON	07002070000015762-E0IT5tEYYs2b20240417
17-Apr-2024 09:14:22	156	1599.0000	XLON	07002070000015762-E0IT5tEYYs2d20240417
17-Apr-2024 09:15:17	92	1598.0000	XLON	05002050000015010-E0IT5tEYYsaZ20240417
17-Apr-2024 09:15:17	17	1598.0000	BATE	24052240500033083-3000098T20240417
17-Apr-2024 09:15:17	191	1598.0000	XLON	05002050000015010-E0IT5tEYYsaX20240417
17-Apr-2024 09:15:17	166	1598.0000	BATE	24052240500033083-3000098S20240417
17-Apr-2024 09:16:02	97	1598.0000	XLON	07002070000015954-E0IT5tEYYt5520240417
17-Apr-2024 09:16:15	88	1596.0000	BATE	40552405500035288-300009AO20240417
17-Apr-2024 09:16:18	42	1595.0000	BATE	24052240500035648-300009AT20240417
17-Apr-2024 09:16:18	123	1595.0000	XLON	05002050000016037-E0IT5tEYYtWA20240417
17-Apr-2024 09:16:18	81	1595.0000	BATE	24052240500035648-300009AU20240417
17-Apr-2024 09:18:42	67	1594.0000	XLON	07002070000016312-E0IT5tEYYvrV20240417
17-Apr-2024 09:18:42	56	1594.0000	XLON	07002070000016312-E0IT5tEYYvrX20240417
17-Apr-2024 09:19:26	11	1594.0000	XLON	05002050000016475-E0IT5tEYYwQY20240417
17-Apr-2024 09:19:51	93	1595.0000	XLON	07002070000016397-E0IT5tEYYwL20240417
17-Apr-2024 09:36:40	347	1600.0000	XLON	07002070000018728-E0IT5tEYZCAx20240417
17-Apr-2024 09:36:40	185	1600.0000	BATE	24052240500045321-30000A7620240417
17-Apr-2024 09:36:40	156	1600.0000	XLON	05002050000018850-E0IT5tEYZCAv20240417
17-Apr-2024 09:36:40	177	1600.0000	BATE	24052240500045799-30000A7720240417
17-Apr-2024 09:36:40	173	1599.0000	BATE	24052240500044531-30000A7820240417
17-Apr-2024 09:36:40	236	1599.0000	XLON	05002050000017954-E0IT5tEYZCBv20240417
17-Apr-2024 09:36:40	302	1599.0000	XLON	07002070000018369-E0IT5tEYZCBx20240417
17-Apr-2024 09:37:04	187	1598.0000	XLON	05002050000017192-E0IT5tEYZCVv20240417
17-Apr-2024 09:37:04	93	1598.0000	BATE	24052240500040850-30000A8720240417
17-Apr-2024 09:37:04	68	1598.0000	BATE	24052240500040850-30000A8620240417
17-Apr-2024 09:40:02	127	1601.0000	XLON	07002070000019356-E0IT5tEYZZFF20240417
17-Apr-2024 09:40:11	110	1601.0000	XLON	07002070000019356-E0IT5tEYZZGv20240417

17-Apr-2024 09:42:11	140	1601.0000	XLON	07002070000019722-E0IT5tEYzL120240417
17-Apr-2024 09:43:00	137	1601.0000	XLON	07002070000019807-E0IT5tEYzHUJ20240417
17-Apr-2024 09:44:37	122	1601.0000	XLON	05002050000020105-E0IT5tEYzIaU20240417
17-Apr-2024 09:47:30	111	1601.0000	XLON	07002070000021084-E0IT5tEYzL1C20240417
17-Apr-2024 09:48:06	129	1600.0000	XLON	05002050000019602-E0IT5tEYzLSD20240417
17-Apr-2024 09:48:06	123	1600.0000	BATE	24052240500048438-30000AO120240417
17-Apr-2024 09:49:21	50	1600.0000	BATE	40552405500052911-30000AQ520240417
17-Apr-2024 09:49:21	93	1600.0000	BATE	40552405500052911-30000AQ620240417
17-Apr-2024 09:49:23	89	1599.0000	BATE	24052240500046632-30000AQK20240417
17-Apr-2024 09:49:23	75	1600.0000	XLON	05002050000021948-E0IT5tEYzMPR20240417
17-Apr-2024 09:49:23	36	1600.0000	XLON	05002050000021948-E0IT5tEYzMP20240417
17-Apr-2024 09:51:03	168	1598.0000	XLON	07002070000022356-E0IT5tEYzNVM20240417
17-Apr-2024 09:51:26	153	1597.0000	BATE	40552405500045661-30000AUN20240417
17-Apr-2024 09:51:26	97	1597.0000	XLON	07002070000021512-E0IT5tEYzO7n20240417
17-Apr-2024 09:53:39	132	1596.0000	XLON	07002070000022965-E0IT5tEYzQSK20240417
17-Apr-2024 09:53:39	123	1596.0000	BATE	40552405500055540-30000AZA20240417
17-Apr-2024 09:53:47	95	1595.0000	BATE	24052240500055890-30000AZL20240417
17-Apr-2024 09:56:16	114	1596.0000	XLON	05002050000023567-E0IT5tEYzSUG20240417
17-Apr-2024 09:57:46	147	1602.0000	XLON	05002050000023727-E0IT5tEYzTWD20240417
17-Apr-2024 09:59:24	130	1601.0000	XLON	05002050000023875-E0IT5tEYzJeq20240417
17-Apr-2024 10:00:05	97	1599.0000	BATE	40552405500058040-30000B9D20240417
17-Apr-2024 10:00:05	89	1599.0000	XLON	05002050000023718-E0IT5tEYzVQO20240417
17-Apr-2024 10:02:03	97	1599.0000	XLON	07002070000024321-E0IT5tEYzY5820240417
17-Apr-2024 10:02:43	114	1598.0000	XLON	05002050000024561-E0IT5tEYzZ8d20240417
17-Apr-2024 10:04:59	123	1598.0000	BATE	40552405500061469-30000BLH20240417
17-Apr-2024 10:04:59	114	1598.0000	XLON	05002050000024770-E0IT5tEYzBAP20240417
17-Apr-2024 10:07:31	106	1599.0000	XLON	07002070000025035-E0IT5tEYzJ9N20240417
17-Apr-2024 10:07:43	106	1599.0000	XLON	07002070000025061-E0IT5tEYzJ620240417
17-Apr-2024 10:09:23	108	1599.0000	XLON	07002070000025200-E0IT5tEYzZeXo20240417
17-Apr-2024 10:11:03	92	1599.0000	XLON	05002050000025468-E0IT5tEYzKl20240417
17-Apr-2024 10:12:01	1	1599.0000	BATE	24052240500065835-30000BX020240417
17-Apr-2024 10:12:43	107	1599.0000	XLON	05002050000025611-E0IT5tEYzGvL20240417
17-Apr-2024 10:13:45	93	1598.0000	BATE	24052240500063758-30000C0S20240417
17-Apr-2024 10:13:45	96	1598.0000	XLON	05002050000025081-E0IT5tEYzHxI20240417
17-Apr-2024 10:15:45	88	1597.0000	XLON	07002070000025653-E0IT5tEYzJNG20240417
17-Apr-2024 10:15:45	132	1597.0000	BATE	40552405500062541-30000C3M20240417
17-Apr-2024 10:18:02	113	1596.0000	BATE	24052240500066839-30000C6V20240417
17-Apr-2024 10:18:02	106	1596.0000	XLON	07002070000025789-E0IT5tEYzJQc20240417
17-Apr-2024 10:19:23	107	1597.0000	XLON	05002050000026273-E0IT5tEYzZmLS20240417
17-Apr-2024 10:19:23	48	1597.0000	XLON	05002050000026273-E0IT5tEYzZmLU20240417
17-Apr-2024 10:22:07	135	1596.0000	XLON	07002070000026315-E0IT5tEYzZnb20240417
17-Apr-2024 10:22:07	109	1596.0000	BATE	24052240500069612-30000CD320240417
17-Apr-2024 10:25:07	130	1596.0000	XLON	07002070000026735-E0IT5tEYzZqX20240417
17-Apr-2024 10:27:57	121	1596.0000	XLON	07002070000027097-E0IT5tEYzZsZD20240417
17-Apr-2024 10:31:46	213	1598.0000	XLON	05002050000027769-E0IT5tEYzZYOY20240417
17-Apr-2024 10:32:43	180	1598.0000	XLON	07002070000027872-E0IT5tEYzZwE220240417
17-Apr-2024 10:32:43	22	1598.0000	XLON	07002070000027872-E0IT5tEYzZwE420240417
17-Apr-2024 10:34:23	40	1598.0000	XLON	05002050000028204-E0IT5tEYzZkN20240417
17-Apr-2024 10:34:59	156	1598.0000	BATE	40552405500076100-30000CUG20240417
17-Apr-2024 10:34:59	208	1598.0000	BATE	40552405500076100-30000CUF20240417
17-Apr-2024 10:35:00	103	1598.0000	XLON	07002070000028184-E0IT5tEYzZy5i20240417
17-Apr-2024 10:37:35	155	1599.0000	BATE	40552405500077016-30000CX520240417
17-Apr-2024 10:37:35	113	1599.0000	XLON	05002050000028450-E0IT5tEYzYa02m20240417
17-Apr-2024 10:37:43	119	1599.0000	XLON	07002070000028475-E0IT5tEYzYa05g20240417
17-Apr-2024 10:44:32	201	1601.0000	XLON	05002050000029253-E0IT5tEYzYa49G20240417
17-Apr-2024 10:48:56	187	1601.0000	XLON	07002070000029592-E0IT5tEYzYa6hU20240417
17-Apr-2024 10:49:09	161	1600.0000	XLON	05002050000029228-E0IT5tEYzYa6oi20240417
17-Apr-2024 10:49:09	143	1600.0000	BATE	24052240500081691-30000DBM20240417
17-Apr-2024 10:57:00	239	1600.0000	XLON	07002070000030030-E0IT5tEYzYaCII20240417
17-Apr-2024 10:57:00	95	1600.0000	BATE	24052240500086671-30000DPA20240417
17-Apr-2024 10:57:00	238	1600.0000	BATE	40552405500085159-30000DP820240417
17-Apr-2024 10:57:00	240	1600.0000	BATE	24052240500086131-30000DP920240417
17-Apr-2024 10:57:44	264	1600.0000	XLON	07002070000030577-E0IT5tEYzYaDWH20240417
17-Apr-2024 10:58:40	114	1600.0000	BATE	24052240500087736-30000DSO20240417
17-Apr-2024 11:00:15	68	1600.0000	XLON	07002070000030860-E0IT5tEYzYaFpq20240417
17-Apr-2024 11:00:15	122	1600.0000	XLON	07002070000030860-E0IT5tEYzYaFpt20240417
17-Apr-2024 11:02:06	173	1600.0000	XLON	07002070000031042-E0IT5tEYzYaHUX20240417
17-Apr-2024 11:04:42	11	1600.0000	XLON	05002050000031444-E0IT5tEYzYaJdR20240417
17-Apr-2024 11:13:01	157	1601.0000	BATE	40552405500092295-30000EDV20240417
17-Apr-2024 11:13:01	272	1601.0000	XLON	07002070000031831-E0IT5tEYzYaPBC20240417
17-Apr-2024 11:19:46	204	1602.0000	XLON	07002070000033023-E0IT5tEYzYaSqU20240417
17-Apr-2024 11:19:46	206	1602.0000	XLON	07002070000033023-E0IT5tEYzYaSqQ20240417
17-Apr-2024 11:19:46	5	1602.0000	XLON	07002070000033023-E0IT5tEYzYaSqO20240417
17-Apr-2024 11:19:46	147	1602.0000	XLON	07002070000033023-E0IT5tEYzYaSqS20240417
17-Apr-2024 11:20:18	155	1601.0000	XLON	07002070000032787-E0IT5tEYzYaTR020240417
17-Apr-2024 11:20:18	288	1601.0000	XLON	07002070000032422-E0IT5tEYzYaTQy20240417
17-Apr-2024 11:20:18	98	1601.0000	XLON	05002050000032962-E0IT5tEYzYaTR20240417
17-Apr-2024 11:20:22	152	1601.0000	BATE	40552405500077462-30000E5F20240417

17-Apr-2024 11:20:33	152	1601.0000	BATE	40552405500097483-30000ENE20240417
17-Apr-2024 11:21:23	157	1600.0000	XLON	05002050000031444-E0IT5tEYaUGK20240417
17-Apr-2024 11:21:23	185	1600.0000	BATE	24052240500091941-30000EOD20240417
17-Apr-2024 11:21:39	141	1599.0000	BATE	40552405500094489-30000EOZ20240417
17-Apr-2024 11:22:41	114	1599.0000	BATE	40552405500098525-30000EQ220240417
17-Apr-2024 11:22:41	15	1599.0000	BATE	40552405500098525-30000EQ320240417
17-Apr-2024 11:25:21	167	1599.0000	BATE	40552405500099630-30000ETC20240417
17-Apr-2024 11:26:31	170	1599.0000	XLON	07002070000033859-E0IT5tEYaXQ20240417
17-Apr-2024 11:26:31	115	1599.0000	BATE	40552405500099907-30000EUW20240417
17-Apr-2024 11:33:39	97	1598.0000	BATE	40552405500099124-30000F4L20240417
17-Apr-2024 11:33:39	117	1598.0000	XLON	07002070000033426-E0IT5tEYacrO20240417
17-Apr-2024 11:36:04	154	1598.0000	XLON	05002050000034875-E0IT5tEYaeSC20240417
17-Apr-2024 11:36:04	40	1598.0000	XLON	05002050000034875-E0IT5tEYaeSE20240417
17-Apr-2024 11:40:24	293	1598.0000	XLON	07002070000035247-E0IT5tEYahff20240417
17-Apr-2024 11:47:14	179	1601.0000	BATE	40552405500109028-30000FM820240417
17-Apr-2024 11:47:14	304	1601.0000	XLON	07002070000035885-E0IT5tEYaldz20240417
17-Apr-2024 11:48:44	196	1601.0000	XLON	07002070000036033-E0IT5tEYamRy20240417
17-Apr-2024 11:50:00	260	1600.0000	XLON	05002050000035808-E0IT5tEYanL020240417
17-Apr-2024 11:50:00	111	1600.0000	BATE	40552405500109027-30000FPE20240417
17-Apr-2024 11:53:41	87	1599.0000	BATE	24052240500111392-30000FU920240417
17-Apr-2024 11:53:41	155	1599.0000	XLON	07002070000036253-E0IT5tEYappw20240417
17-Apr-2024 11:53:41	81	1599.0000	BATE	24052240500111392-30000FU820240417
17-Apr-2024 11:53:41	53	1600.0000	BATE	40552405500112001-30000FU620240417
17-Apr-2024 11:53:42	1	1598.0000	XLON	07002070000036034-E0IT5tEYapqk20240417
17-Apr-2024 11:54:06	95	1598.0000	XLON	07002070000036034-E0IT5tEYaq5X20240417
17-Apr-2024 11:54:06	152	1598.0000	BATE	40552405500108607-30000FUP20240417
17-Apr-2024 11:55:25	97	1597.0000	BATE	24052240500112737-30000FX920240417
17-Apr-2024 11:58:44	27	1598.0000	XLON	05002050000036903-E0IT5tEYat8r20240417
17-Apr-2024 11:58:44	221	1598.0000	XLON	05002050000036903-E0IT5tEYat8u20240417
17-Apr-2024 11:59:11	171	1597.0000	XLON	05002050000036557-E0IT5tEYatfy20240417
17-Apr-2024 11:59:24	144	1597.0000	XLON	05002050000036976-E0IT5tEYatxl20240417
17-Apr-2024 11:59:38	3	1596.0000	BATE	40552405500112246-30000G4P20240417
17-Apr-2024 12:00:19	129	1596.0000	BATE	40552405500112246-30000G6I20240417
17-Apr-2024 12:06:51	11	1597.0000	XLON	05002050000037618-E0IT5tEYaztk20240417
17-Apr-2024 12:08:15	152	1597.0000	XLON	05002050000037618-E0IT5tEYb14x20240417
17-Apr-2024 12:08:15	18	1597.0000	XLON	05002050000037618-E0IT5tEYb14v20240417
17-Apr-2024 12:11:59	9	1597.0000	XLON	05002050000038105-E0IT5tEYb2kN20240417
17-Apr-2024 12:12:04	74	1597.0000	XLON	05002050000038105-E0IT5tEYb2mM20240417
17-Apr-2024 12:12:34	79	1597.0000	XLON	05002050000038105-E0IT5tEYb3Cq20240417
17-Apr-2024 12:13:45	146	1597.0000	XLON	05002050000038489-E0IT5tEYb43k20240417
17-Apr-2024 12:13:45	22	1597.0000	XLON	05002050000038489-E0IT5tEYb43o20240417
17-Apr-2024 12:16:39	216	1597.0000	XLON	05002050000038641-E0IT5tEYb5ra20240417
17-Apr-2024 12:17:45	151	1597.0000	XLON	07002070000038889-E0IT5tEYb6XG20240417
17-Apr-2024 12:19:25	169	1597.0000	XLON	05002050000039030-E0IT5tEYb7ST20240417
17-Apr-2024 12:20:25	98	1596.0000	BATE	40552405500117572-30000GZD20240417
17-Apr-2024 12:20:25	184	1596.0000	BATE	24052240500123853-30000GZE20240417
17-Apr-2024 12:20:25	106	1596.0000	XLON	05002050000037187-E0IT5tEYb8J020240417
17-Apr-2024 12:20:25	90	1596.0000	BATE	40552405500123288-30000GZF20240417
17-Apr-2024 12:21:05	161	1596.0000	XLON	05002050000039250-E0IT5tEYb8lv20240417
17-Apr-2024 12:27:05	162	1597.0000	XLON	07002070000039873-E0IT5tEYbCUh20240417
17-Apr-2024 12:33:45	201	1598.0000	XLON	07002070000040647-E0IT5tEYbHaX20240417
17-Apr-2024 12:35:56	95	1597.0000	BATE	40552405500130336-30000HQY20240417
17-Apr-2024 12:35:56	133	1597.0000	XLON	07002070000040605-E0IT5tEYblvG20240417
17-Apr-2024 12:35:56	87	1597.0000	XLON	07002070000040605-E0IT5tEYblm20240417
17-Apr-2024 12:35:56	32	1597.0000	BATE	24052240500130677-30000HQW20240417
17-Apr-2024 12:35:56	120	1597.0000	BATE	24052240500130677-30000HQX20240417
17-Apr-2024 12:35:56	208	1597.0000	BATE	24052240500130541-30000HQV20240417
17-Apr-2024 12:35:56	95	1597.0000	BATE	24052240500131460-30000HR020240417
17-Apr-2024 12:35:59	148	1596.0000	XLON	07002070000039943-E0IT5tEYblxT20240417
17-Apr-2024 12:35:59	44	1596.0000	BATE	40552405500126745-30000HR520240417
17-Apr-2024 12:35:59	142	1596.0000	BATE	40552405500126745-30000HR420240417
17-Apr-2024 12:38:46	127	1596.0000	XLON	05002050000041059-E0IT5tEYbKPD20240417
17-Apr-2024 12:38:46	4	1596.0000	XLON	05002050000041059-E0IT5tEYbKPB20240417
17-Apr-2024 12:39:25	13	1596.0000	XLON	05002050000041110-E0IT5tEYbKhd20240417
17-Apr-2024 12:39:25	44	1596.0000	XLON	05002050000041110-E0IT5tEYbKhb20240417
17-Apr-2024 12:39:25	81	1596.0000	XLON	05002050000041110-E0IT5tEYbKhZ20240417
17-Apr-2024 12:39:52	160	1595.0000	BATE	24052240500131251-30000HWE20240417
17-Apr-2024 12:39:52	121	1595.0000	XLON	07002070000040894-E0IT5tEYbl1N20240417
17-Apr-2024 12:47:14	103	1595.0000	XLON	07002070000041450-E0IT5tEYbOW20240417
17-Apr-2024 12:51:55	235	1597.0000	XLON	07002070000042376-E0IT5tEYbS4u20240417
17-Apr-2024 12:52:45	203	1597.0000	XLON	07002070000042528-E0IT5tEYbSj20240417
17-Apr-2024 12:53:41	48	1597.0000	BATE	40552405500139596-30000IFF20240417
17-Apr-2024 12:54:25	148	1597.0000	XLON	05002050000042579-E0IT5tEYbTJd20240417
17-Apr-2024 12:55:50	263	1596.0000	XLON	05002050000042096-E0IT5tEYbTzA20240417
17-Apr-2024 12:55:50	107	1596.0000	BATE	24052240500138431-30000IIC20240417
17-Apr-2024 12:56:05	114	1596.0000	XLON	07002070000042794-E0IT5tEYbUBL20240417
17-Apr-2024 12:59:07	117	1595.0000	BATE	40552405500140983-30000IN720240417

17-Apr-2024 12:59:07	114	1595.0000	XLON	05002050000042888-E0IT5tEYbvJZ20240417
17-Apr-2024 13:01:37	156	1595.0000	BATE	40552405500142006-30000ITA20240417
17-Apr-2024 13:01:37	97	1595.0000	XLON	05002050000043046-E0IT5tEYbXke20240417
17-Apr-2024 13:02:41	78	1595.0000	BATE	24052240500144303-30000IWN20240417
17-Apr-2024 13:02:41	53	1595.0000	BATE	24052240500144303-30000IWO20240417
17-Apr-2024 13:04:25	110	1595.0000	XLON	05002050000043764-E0IT5tEYbZcy20240417
17-Apr-2024 13:04:25	33	1595.0000	XLON	05002050000043764-E0IT5tEYbZd020240417
17-Apr-2024 13:10:25	41	1596.0000	XLON	07002070000044471-E0IT5tEYbdb720240417
17-Apr-2024 13:10:25	205	1596.0000	XLON	07002070000044471-E0IT5tEYbdb520240417
17-Apr-2024 13:10:40	100	1595.0000	BATE	40552405500146277-30000J8320240417
17-Apr-2024 13:10:40	146	1595.0000	XLON	05002050000043925-E0IT5tEYbe6020240417
17-Apr-2024 13:17:49	221	1597.0000	XLON	07002070000045437-E0IT5tEYbYa20240417
17-Apr-2024 13:19:25	252	1597.0000	XLON	07002070000045722-E0IT5tEYbkYb20240417
17-Apr-2024 13:21:38	238	1596.0000	XLON	05002050000045201-E0IT5tEYblus20240417
17-Apr-2024 13:21:38	13	1596.0000	BATE	40552405500151151-30000JR920240417
17-Apr-2024 13:21:38	173	1596.0000	BATE	40552405500151151-30000JR820240417
17-Apr-2024 13:22:41	153	1596.0000	BATE	40552405500154129-30000JTG20240417
17-Apr-2024 13:22:45	124	1596.0000	XLON	05002050000046076-E0IT5tEYbmiO20240417
17-Apr-2024 13:24:25	143	1595.0000	XLON	07002070000046362-E0IT5tEYbolR20240417
17-Apr-2024 13:30:45	115	1595.0000	XLON	05002050000047146-E0IT5tEYbssw20240417
17-Apr-2024 13:33:36	105	1595.0000	XLON	07002070000047400-E0IT5tEYbv7V20240417
17-Apr-2024 13:33:36	83	1595.0000	XLON	05002050000047146-E0IT5tEYbv7h20240417
17-Apr-2024 13:38:15	97	1597.0000	BATE	24052240500162367-30000KPW20240417
17-Apr-2024 13:38:15	88	1597.0000	BATE	40552405500161859-30000KPX20240417
17-Apr-2024 13:38:15	183	1597.0000	BATE	24052240500162365-30000KPU20240417
17-Apr-2024 13:38:15	99	1597.0000	BATE	40552405500161858-30000KPV20240417
17-Apr-2024 13:38:56	276	1597.0000	XLON	07002070000048155-E0IT5tEYby7c20240417
17-Apr-2024 13:40:42	181	1597.0000	XLON	05002050000048281-E0IT5tEYbz6s20240417
17-Apr-2024 13:45:21	78	1599.0000	BATE	40552405500165435-30000L6320240417
17-Apr-2024 13:45:21	176	1599.0000	BATE	40552405500165435-30000L6420240417
17-Apr-2024 13:49:34	90	1600.0000	XLON	05002050000049376-E0IT5tEYc5BZ20240417
17-Apr-2024 13:49:34	96	1600.0000	XLON	07002070000049415-E0IT5tEYc5Bf20240417
17-Apr-2024 13:49:34	141	1600.0000	XLON	05002050000049384-E0IT5tEYc5Bj20240417
17-Apr-2024 13:49:34	123	1600.0000	XLON	07002070000049411-E0IT5tEYc5BV20240417
17-Apr-2024 13:49:34	90	1600.0000	XLON	05002050000049380-E0IT5tEYc5Bh20240417
17-Apr-2024 13:49:34	230	1600.0000	XLON	05002050000049375-E0IT5tEYc5BR20240417
17-Apr-2024 13:49:34	237	1600.0000	XLON	05002050000049379-E0IT5tEYc5Bd20240417
17-Apr-2024 13:50:32	140	1599.0000	BATE	40552405500168862-30000LI120240417
17-Apr-2024 13:50:32	144	1599.0000	BATE	40552405500168862-30000LI020240417
17-Apr-2024 13:57:38	270	1599.0000	XLON	05002050000050210-E0IT5tEYc9iq20240417
17-Apr-2024 13:57:45	197	1599.0000	XLON	07002070000050315-E0IT5tEYc9nQ20240417
17-Apr-2024 14:01:01	211	1600.0000	BATE	40552405500174445-30000M1H20240417
17-Apr-2024 14:01:05	201	1600.0000	XLON	05002050000050667-E0IT5tEYcC5220240417
17-Apr-2024 14:02:41	246	1600.0000	BATE	40552405500175331-30000M3M20240417
17-Apr-2024 14:02:45	188	1600.0000	XLON	05002050000050870-E0IT5tEYcCqv20240417
17-Apr-2024 14:04:21	192	1600.0000	BATE	40552405500176242-30000M7520240417
17-Apr-2024 14:04:25	209	1600.0000	XLON	05002050000051047-E0IT5tEYcE3720240417
17-Apr-2024 14:04:50	20	1599.0000	XLON	07002070000050594-E0IT5tEYcE1T20240417
17-Apr-2024 14:04:50	135	1599.0000	XLON	07002070000050594-E0IT5tEYcESz20240417
17-Apr-2024 14:07:45	170	1599.0000	XLON	05002050000051448-E0IT5tEYcGQS20240417
17-Apr-2024 14:08:41	151	1599.0000	BATE	40552405500178432-30000MFZ20240417
17-Apr-2024 14:15:27	213	1600.0000	XLON	05002050000052366-E0IT5tEYcLOJ20240417
17-Apr-2024 14:15:27	195	1600.0000	BATE	40552405500182300-30000MW720240417
17-Apr-2024 14:16:05	28	1600.0000	XLON	07002070000052752-E0IT5tEYcLh120240417
17-Apr-2024 14:16:07	13	1600.0000	XLON	07002070000052752-E0IT5tEYcLhe20240417
17-Apr-2024 14:17:05	220	1600.0000	XLON	07002070000052752-E0IT5tEYcMOB20240417
17-Apr-2024 14:17:05	110	1600.0000	BATE	40552405500183126-30000MYZ20240417
17-Apr-2024 14:17:05	28	1600.0000	BATE	40552405500183126-30000MZ020240417
17-Apr-2024 14:17:36	48	1599.0000	BATE	24052240500181263-30000MZN20240417
17-Apr-2024 14:17:45	200	1600.0000	XLON	05002050000052863-E0IT5tEYcMIG20240417
17-Apr-2024 14:17:45	17	1600.0000	XLON	05002050000052863-E0IT5tEYcMII20240417
17-Apr-2024 14:17:47	11	1599.0000	XLON	05002050000051672-E0IT5tEYcMoc20240417
17-Apr-2024 14:19:27	15	1599.0000	XLON	05002050000051672-E0IT5tEYcOEc20240417
17-Apr-2024 14:25:09	256	1600.0000	XLON	05002050000053402-E0IT5tEYcSfM20240417
17-Apr-2024 14:25:09	157	1600.0000	BATE	40552405500187028-30000NFS20240417
17-Apr-2024 14:26:05	331	1600.0000	XLON	05002050000053981-E0IT5tEYcTgf20240417
17-Apr-2024 14:27:45	380	1600.0000	XLON	05002050000054231-E0IT5tEYcUgx20240417
17-Apr-2024 14:28:50	78	1599.0000	BATE	24052240500181263-30000NNF20240417
17-Apr-2024 14:28:50	122	1599.0000	BATE	40552405500188213-30000NNG20240417
17-Apr-2024 14:28:50	175	1599.0000	XLON	05002050000051672-E0IT5tEYcVQy20240417
17-Apr-2024 14:29:21	65	1599.0000	BATE	24052240500190885-30000NOM20240417
17-Apr-2024 14:29:21	106	1599.0000	BATE	24052240500190885-30000NOO20240417
17-Apr-2024 14:29:21	59	1599.0000	BATE	24052240500190885-30000NON20240417
17-Apr-2024 14:29:28	18	1599.0000	XLON	05002050000054525-E0IT5tEYcW6h20240417
17-Apr-2024 14:29:29	399	1599.0000	XLON	05002050000054525-E0IT5tEYcW6f20240417
17-Apr-2024 14:29:29	104	1598.0000	BATE	24052240500183594-30000NP320240417
17-Apr-2024 14:29:29	131	1598.0000	BATE	40552405500189197-30000NP420240417

17-Apr-2024 14:29:29	219	1598.0000	XLON	0700207000053248-E0IT5tYcWv/K20240417
17-Apr-2024 14:31:05	207	1597.0000	XLON	0700207000055145-E0IT5tYca3n20240417
17-Apr-2024 14:31:05	76	1597.0000	XLON	0700207000055145-E0IT5tYca3p20240417
17-Apr-2024 14:32:28	150	1596.0000	BATE	24052240500193008-30000O4Q20240417
17-Apr-2024 14:33:23	91	1596.0000	XLON	0700207000055729-E0IT5tYcf3G20240417
17-Apr-2024 14:33:23	195	1596.0000	XLON	0700207000055729-E0IT5tYcf3I20240417
17-Apr-2024 14:34:26	263	1596.0000	XLON	0700207000056231-E0IT5tYch6J20240417
17-Apr-2024 14:35:01	225	1595.0000	BATE	40552405500191526-30000OHG20240417
17-Apr-2024 14:35:01	218	1595.0000	XLON	05002050000055028-E0IT5tYciEo20240417
17-Apr-2024 14:35:01	75	1594.0000	BATE	40552405500192760-30000OHJ20240417
17-Apr-2024 14:35:03	35	1594.0000	BATE	40552405500192760-30000OHZ20240417
17-Apr-2024 14:38:10	176	1595.0000	XLON	0700207000056628-E0IT5tYcnd420240417
17-Apr-2024 14:38:10	150	1595.0000	BATE	40552405500195684-30000OUT20240417
17-Apr-2024 14:39:37	177	1594.0000	BATE	24052240500195900-30000P1U20240417
17-Apr-2024 14:39:37	246	1594.0000	XLON	05002050000056512-E0IT5tYcr1L20240417
17-Apr-2024 14:40:07	155	1593.0000	BATE	40552405500197204-30000P3S20240417
17-Apr-2024 14:41:56	3	1593.0000	XLON	05002050000057492-E0IT5tYcuro20240417
17-Apr-2024 14:42:55	330	1594.0000	XLON	05002050000057884-E0IT5tYcwvV20240417
17-Apr-2024 14:45:15	315	1594.0000	XLON	0700207000058320-E0IT5tYczTA20240417
17-Apr-2024 14:46:06	385	1594.0000	XLON	0700207000058670-E0IT5tYd0dQ20240417
17-Apr-2024 14:46:06	319	1593.0000	XLON	05002050000057492-E0IT5tYd0dv20240417
17-Apr-2024 14:46:06	130	1593.0000	BATE	24052240500199474-30000PMX20240417
17-Apr-2024 14:49:08	76	1593.0000	BATE	24052240500203823-30000PWl20240417
17-Apr-2024 14:49:08	186	1593.0000	XLON	05002050000058924-E0IT5tYd4iz20240417
17-Apr-2024 14:49:08	141	1593.0000	BATE	24052240500203823-30000PWJ20240417
17-Apr-2024 14:49:21	197	1593.0000	BATE	40552405500203890-30000PX920240417
17-Apr-2024 14:49:38	260	1593.0000	XLON	0700207000059457-E0IT5tYd5iI20240417
17-Apr-2024 14:49:43	67	1592.0000	XLON	0700207000059095-E0IT5tYd5Mg20240417
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17-Apr-2024 14:51:07	157	1593.0000	XLON	05002050000059601-E0IT5tYd7Ct20240417
17-Apr-2024 14:52:49	193	1592.0000	XLON	0700207000059095-E0IT5tYd9mM20240417
17-Apr-2024 14:52:49	177	1592.0000	BATE	40552405500198463-30000QAL20240417
17-Apr-2024 14:54:27	149	1593.0000	XLON	0700207000060537-E0IT5tYdCSm20240417
17-Apr-2024 14:54:27	83	1593.0000	XLON	0700207000060537-E0IT5tYdCSk20240417
17-Apr-2024 14:56:15	192	1592.0000	XLON	05002050000060731-E0IT5tYdFlz20240417
17-Apr-2024 14:56:15	132	1592.0000	XLON	05002050000060731-E0IT5tYdFJ120240417
17-Apr-2024 14:56:50	127	1591.0000	BATE	24052240500208046-30000QN520240417
17-Apr-2024 14:56:50	91	1591.0000	BATE	24052240500205622-30000QN320240417
17-Apr-2024 14:56:50	218	1591.0000	XLON	0700207000060208-E0IT5tYdG3b20240417
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17-Apr-2024 14:57:41	69	1591.0000	BATE	40552405500209078-30000QRM20240417
17-Apr-2024 14:57:41	60	1591.0000	BATE	40552405500209078-30000QRL20240417
17-Apr-2024 14:57:41	101	1591.0000	BATE	40552405500209078-30000QRN20240417
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17-Apr-2024 15:00:19	237	1591.0000	XLON	0700207000061302-E0IT5tYdMSa20240417
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17-Apr-2024 15:01:07	207	1591.0000	XLON	05002050000061923-E0IT5tYdOA420240417
17-Apr-2024 15:01:07	113	1591.0000	XLON	05002050000061923-E0IT5tYdOA620240417
17-Apr-2024 15:02:47	180	1591.0000	XLON	0700207000062370-E0IT5tYdR7Y20240417
17-Apr-2024 15:02:47	60	1591.0000	XLON	0700207000062370-E0IT5tYdR7W20240417
17-Apr-2024 15:03:16	190	1590.0000	XLON	05002050000061120-E0IT5tYdS5520240417
17-Apr-2024 15:03:16	96	1590.0000	BATE	40552405500206966-30000RFK20240417
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17-Apr-2024 15:04:40	171	1589.0000	BATE	24052240500214836-30000RM120240417
17-Apr-2024 15:07:00	82	1589.0000	XLON	05002050000063049-E0IT5tYdYcD20240417
17-Apr-2024 15:07:00	103	1589.0000	XLON	05002050000063049-E0IT5tYdYcG20240417
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17-Apr-2024 15:12:35	121	1590.0000	XLON	0700207000063946-E0IT5tYdgGA20240417
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17-Apr-2024 15:12:35	11	1590.0000	BATE	40552405500218242-30000SCO20240417
17-Apr-2024 15:12:35	88	1590.0000	BATE	40552405500218242-30000SCN20240417
17-Apr-2024 15:12:35	101	1590.0000	BATE	24052240500218994-30000SCM20240417
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17-Apr-2024 15:12:41	168	1589.0000	BATE	24052240500217365-30000SDT20240417
17-Apr-2024 15:12:47	64	1590.0000	XLON	05002050000064074-E0IT5tYdgz920240417
17-Apr-2024 15:12:47	211	1590.0000	XLON	05002050000064074-E0IT5tYdgz720240417
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17-Apr-2024 15:18:10	119	1591.0000	XLON	0700207000065261-E0IT5tYdocb20240417
17-Apr-2024 15:18:10	128	1591.0000	XLON	0700207000065261-E0IT5tYdocf20240417
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17-Apr-2024 15:32:47	25	1594.0000	XLON	07002070000068144-E0IT5tEYeBhR20240417
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17-Apr-2024 15:32:58	217	1593.0000	XLON	05002050000067689-E0IT5tEYeC7N20240417
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17-Apr-2024 15:33:37	3	1592.0000	XLON	07002070000068120-E0IT5tEYeCIG20240417
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17-Apr-2024 15:35:11	182	1591.0000	BATE	24052240500229308-30000UZ220240417
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17-Apr-2024 15:36:08	102	1591.0000	XLON	05002050000068598-E0IT5tEYeGNc20240417
17-Apr-2024 15:36:53	155	1590.0000	BATE	24052240500232268-30000V6T20240417
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17-Apr-2024 15:37:47	121	1590.0000	XLON	05002050000068914-E0IT5tEYeJ4P20240417
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17-Apr-2024 15:39:21	140	1590.0000	BATE	40552405500234720-30000VGO20240417
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17-Apr-2024 15:39:27	44	1590.0000	XLON	07002070000069426-E0IT5tEYeLJq20240417
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17-Apr-2024 15:51:38	88	1589.0000	BATE	40552405500241434-30000WVQ20240417
17-Apr-2024 15:51:38	218	1589.0000	BATE	24052240500234161-30000WVP20240417
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17-Apr-2024 16:01:05	378	1588.0000	XLON	05002050000073817-E0IT5tEYenLm20240417
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17-Apr-2024 16:06:29	5	1589.0000	BATE	24052240500250588-30000YUY20240417
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17-Apr-2024 16:11:56	225	1589.0000	XLON	05002050000076476-E0IT5tEYf2T820240417
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17-Apr-2024 16:12:01	44	1589.0000	BATE	40552405500256487-30000ZV/B20240417
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17-Apr-2024 16:18:51	110	1589.0000	XLON	05002050000078704-E0IT5tEYfCBJ20240417
17-Apr-2024 16:18:51	251	1589.0000	XLON	05002050000078704-E0IT5tEYfCBI20240417
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17-Apr-2024 16:20:13	23	1587.0000	BATE	24052240500259136-300011AM20240417
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17-Apr-2024 16:21:02	99	1587.0000	BATE	24052240500265219-300011ER20240417
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17-Apr-2024 16:21:02	71	1587.0000	XLON	05002050000077906-E0IT5tEYfFro20240417
17-Apr-2024 16:21:08	367	1587.0000	XLON	07002070000079782-E0IT5tEYfGQ20240417
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17-Apr-2024 16:23:34	301	1587.0000	XLON	05002050000080183-E0IT5tEYfJBx20240417
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17-Apr-2024 16:26:57	74	1587.0000	XLON	07002070000080871-E0IT5tEYfNAM20240417
17-Apr-2024 16:27:54	381	1589.0000	XLON	07002070000082026-E0IT5tEYfORp20240417
17-Apr-2024 16:27:54	44	1589.0000	XLON	07002070000082026-E0IT5tEYfORn20240417
17-Apr-2024 16:28:55	102	1588.0000	XLON	05002050000081605-E0IT5tEYfPIB20240417
17-Apr-2024 16:28:58	719	1589.0000	XLON	05002050000082056-E0IT5tEYfPp620240417

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