

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 13 November 2024, as announced on 13 November 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
18 November 2024	1,697.8822	98,791	1,690.0000	1,705.0000	XLON
18 November 2024	1,697.7444	49,245	1,690.0000	1,704.0000	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 18 November 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
18-Nov-2024 08:18:05	170	1700.0000	XLON	07003070000005467-E0Kz22A1kJMx20241118
18-Nov-2024 08:18:05	170	1700.0000	XLON	07003070000005467-E0Kz22A1kJMz20241118
18-Nov-2024 08:23:49	90	1703.0000	XLON	05003050000006036-E0Kz22A1kR6S20241118
18-Nov-2024 08:23:49	243	1703.0000	XLON	05003050000006036-E0Kz22A1kR6U20241118
18-Nov-2024 08:23:49	4	1703.0000	XLON	05003050000006036-E0Kz22A1kR6Q20241118
18-Nov-2024 08:23:49	155	1703.0000	XLON	05003050000006036-E0Kz22A1kR6M20241118
18-Nov-2024 08:23:49	1	1703.0000	XLON	05003050000006036-E0Kz22A1kR6O20241118
18-Nov-2024 08:24:57	1	1703.0000	XLON	05003050000006093-E0Kz22A1kSei20241118
18-Nov-2024 08:25:16	333	1703.0000	XLON	05003050000006093-E0Kz22A1kSzt20241118
18-Nov-2024 08:25:30	175	1703.0000	XLON	05003050000006170-E0Kz22A1kTDU20241118
18-Nov-2024 08:26:09	6	1703.0000	XLON	07003070000006099-E0Kz22A1kULG20241118
18-Nov-2024 08:26:09	263	1703.0000	XLON	07003070000006099-E0Kz22A1kULI20241118
18-Nov-2024 08:28:00	500	1704.0000	XLON	07003070000006189-E0Kz22A1kX1c20241118
18-Nov-2024 08:28:00	48	1704.0000	XLON	07003070000006189-E0Kz22A1kX1e20241118
18-Nov-2024 08:29:29	451	1705.0000	XLON	05003050000006452-E0Kz22A1kZ3T20241118
18-Nov-2024 08:29:32	476	1703.0000	BATE	06243062400005636-300005R420241118
18-Nov-2024 08:29:32	212	1703.0000	XLON	05003050000006300-E0Kz22A1kZC820241118
18-Nov-2024 08:30:15	151	1702.0000	BATE	06243062400004890-300005TC20241118
18-Nov-2024 08:30:15	247	1702.0000	XLON	07003070000005853-E0Kz22A1kab120241118
18-Nov-2024 08:30:15	72	1702.0000	BATE	06243062400004890-300005TD20241118
18-Nov-2024 08:30:15	70	1702.0000	XLON	07003070000005853-E0Kz22A1kaaz20241118
18-Nov-2024 08:31:09	335	1702.0000	XLON	07003070000006492-E0Kz22A1kbtQ20241118
18-Nov-2024 08:32:49	374	1702.0000	XLON	05003050000006754-E0Kz22A1kdwA20241118

18-Nov-2024 08:33:46	171	1701.0000	BATE	06243062400006681-300005YO20241118
18-Nov-2024 08:33:46	163	1701.0000	BATE	06243062400004600-300005YN20241118
18-Nov-2024 08:34:29	202	1701.0000	XLON	07003070000006729-EOKz22A1kgcc20241118
18-Nov-2024 08:34:29	61	1701.0000	XLON	07003070000006729-EOKz22A1kgcW20241118
18-Nov-2024 08:34:29	166	1701.0000	XLON	07003070000006729-EOKz22A1kgcY20241118
18-Nov-2024 08:34:29	8	1701.0000	XLON	07003070000006729-EOKz22A1kgca20241118
18-Nov-2024 08:34:47	6	1700.0000	BATE	06243062400006341-3000061I20241118
18-Nov-2024 08:34:48	164	1700.0000	BATE	06243062400006341-3000061L20241118
18-Nov-2024 08:34:48	179	1700.0000	BATE	06243062400006341-3000061K20241118
18-Nov-2024 08:35:33	469	1699.0000	XLON	05003050000006620-EOKz22A1kicF20241118
18-Nov-2024 08:37:39	331	1701.0000	XLON	07003070000006942-EOKz22A1kiSw20241118
18-Nov-2024 08:38:32	289	1700.0000	XLON	05003050000007024-EOKz22A1kmoY20241118
18-Nov-2024 08:38:33	283	1700.0000	BATE	06243062400007527-3000067N20241118
18-Nov-2024 08:39:57	344	1701.0000	XLON	05003050000007239-EOKz22A1koSy20241118
18-Nov-2024 08:40:23	137	1700.0000	BATE	08493084900007820-300006BE20241118
18-Nov-2024 08:40:23	137	1700.0000	BATE	08493084900007820-300006BF20241118
18-Nov-2024 08:41:28	294	1700.0000	XLON	05003050000007380-EOKz22A1kqfK20241118
18-Nov-2024 08:42:49	256	1700.0000	XLON	05003050000007518-EOKz22A1ks3620241118
18-Nov-2024 08:43:43	110	1699.0000	XLON	07003070000006859-EOKz22A1ktAq20241118
18-Nov-2024 08:43:43	134	1699.0000	XLON	07003070000006859-EOKz22A1ktAo20241118
18-Nov-2024 08:43:43	103	1699.0000	BATE	08493084900008138-300006IO20241118
18-Nov-2024 08:43:43	103	1699.0000	BATE	08493084900008138-300006IP20241118
18-Nov-2024 08:43:45	211	1698.0000	BATE	08493084900007224-300006IU20241118
18-Nov-2024 08:44:29	177	1699.0000	XLON	07003070000007469-EOKz22A1kuoi20241118
18-Nov-2024 08:44:29	30	1699.0000	XLON	07003070000007469-EOKz22A1kuOg20241118
18-Nov-2024 08:44:29	11	1699.0000	XLON	07003070000007469-EOKz22A1kuOe20241118
18-Nov-2024 08:45:35	29	1698.0000	BATE	08493084900007224-300006N920241118
18-Nov-2024 08:45:35	160	1698.0000	BATE	06243062400008938-300006NA20241118
18-Nov-2024 08:51:02	218	1699.0000	XLON	05003050000007848-EOKz22A1I2n420241118
18-Nov-2024 08:51:02	119	1699.0000	BATE	08493084900009349-300006XO20241118
18-Nov-2024 08:51:02	119	1699.0000	BATE	08493084900009349-300006XN20241118
18-Nov-2024 08:51:02	175	1699.0000	XLON	07003070000007775-EOKz22A1I2n620241118
18-Nov-2024 08:51:04	371	1698.0000	XLON	07003070000007574-EOKz22A1I2vT20241118
18-Nov-2024 08:51:09	312	1698.0000	XLON	07003070000007901-EOKz22A1I35q20241118
18-Nov-2024 08:51:09	16	1698.0000	XLON	07003070000007901-EOKz22A1I35z20241118
18-Nov-2024 08:51:10	143	1697.0000	BATE	08493084900006241-300006YF20241118
18-Nov-2024 08:51:10	130	1697.0000	BATE	08493084900006107-300006YE20241118
18-Nov-2024 08:51:10	4	1698.0000	BATE	08493084900010013-300006YD20241118
18-Nov-2024 08:51:49	70	1696.0000	BATE	08493084900009128-300006ZH20241118
18-Nov-2024 08:51:49	42	1696.0000	BATE	08493084900009128-300006ZG20241118
18-Nov-2024 08:51:49	142	1696.0000	XLON	05003050000008140-EOKz22A1I43V20241118
18-Nov-2024 08:51:49	28	1696.0000	BATE	08493084900009128-300006ZI20241118
18-Nov-2024 08:53:43	149	1696.0000	XLON	07003070000008033-EOKz22A1I6I420241118
18-Nov-2024 08:57:15	347	1699.0000	XLON	07003070000008276-EOKz22A1I9tJ20241118
18-Nov-2024 09:00:02	480	1700.0000	XLON	07003070000008487-EOKz22A1IDMY20241118
18-Nov-2024 09:00:03	354	1699.0000	BATE	08493084900011250-300007DY20241118
18-Nov-2024 09:00:03	307	1699.0000	XLON	05003050000008597-EOKz22A1IIDZ20241118
18-Nov-2024 09:01:10	274	1699.0000	XLON	05003050000008918-EOKz22A1IFPH20241118
18-Nov-2024 09:01:27	54	1698.0000	BATE	06243062400010731-300007H020241118
18-Nov-2024 09:01:27	88	1698.0000	BATE	06243062400010731-300007H220241118
18-Nov-2024 09:01:27	88	1698.0000	BATE	06243062400010731-300007H120241118
18-Nov-2024 09:02:39	171	1697.0000	XLON	07003070000008690-EOKz22A1IHoA20241118
18-Nov-2024 09:02:50	71	1698.0000	BATE	08493084900012269-300007JL20241118
18-Nov-2024 09:02:50	72	1698.0000	BATE	08493084900012269-300007JM20241118
18-Nov-2024 09:04:18	283	1699.0000	XLON	05003050000009261-EOKz22A1IKXb20241118
18-Nov-2024 09:05:40	320	1698.0000	XLON	05003050000009173-EOKz22A1IMT720241118
18-Nov-2024 09:05:40	149	1698.0000	BATE	08493084900012594-300007RB20241118
18-Nov-2024 09:05:40	130	1698.0000	BATE	08493084900012595-300007RC20241118
18-Nov-2024 09:05:40	252	1699.0000	XLON	05003050000009292-EOKz22A1IMPh20241118
18-Nov-2024 09:05:40	138	1699.0000	BATE	06243062400012872-300007R820241118
18-Nov-2024 09:05:59	98	1696.0000	BATE	08493084900010426-300007SV20241118
18-Nov-2024 09:05:59	98	1696.0000	BATE	08493084900010426-300007SW20241118
18-Nov-2024 09:07:22	293	1699.0000	XLON	05003050000009591-EOKz22A1IQpQ20241118
18-Nov-2024 09:07:53	270	1699.0000	XLON	05003050000009627-EOKz22A1IRWV20241118
18-Nov-2024 09:11:27	195	1699.0000	BATE	08493084900014201-3000084T20241118
18-Nov-2024 09:11:27	97	1699.0000	BATE	08493084900014201-3000084S20241118
18-Nov-2024 09:11:27	254	1699.0000	XLON	05003050000009721-EOKz22A1IWmF20241118
18-Nov-2024 09:12:49	224	1699.0000	XLON	05003050000009962-EOKz22A1IYp820241118
18-Nov-2024 09:12:49	113	1699.0000	XLON	05003050000009962-EOKz22A1IYpA20241118
18-Nov-2024 09:12:49	23	1699.0000	XLON	05003050000009962-EOKz22A1IYp620241118
18-Nov-2024 09:13:06	256	1699.0000	BATE	08493084900014454-3000087O20241118
18-Nov-2024 09:13:39	215	1696.0000	BATE	08493084900014453-3000088X20241118
18-Nov-2024 09:13:39	29	1698.0000	BATE	08493084900013411-3000088T20241118

18-Nov-2024 09:13:39	254	1697.0000	XLON	0700307000009297-E0Kz22A1la9n20241118
18-Nov-2024 09:13:39	213	1698.0000	BATE	08493084900013411-300088U20241118
18-Nov-2024 09:14:30	154	1695.0000	BATE	06243062400015122-3000089T20241118
18-Nov-2024 09:14:54	190	1694.0000	XLON	07003070000009835-E0Kz22A1lbG920241118
18-Nov-2024 09:16:16	66	1694.0000	XLON	05003050000010271-E0Kz22A1ldbo20241118
18-Nov-2024 09:16:16	245	1694.0000	XLON	05003050000010271-E0Kz22A1ldbl20241118
18-Nov-2024 09:17:35	141	1693.0000	BATE	08493084900014761-300008FL20241118
18-Nov-2024 09:17:49	200	1693.0000	XLON	05003050000010390-E0Kz22A1leZJ20241118
18-Nov-2024 09:17:53	26	1692.0000	XLON	05003050000008859-E0Kz22A1lFPF20241118
18-Nov-2024 09:17:53	125	1692.0000	XLON	05003050000008859-E0Kz22A1lIPH20241118
18-Nov-2024 09:19:30	137	1693.0000	BATE	06243062400016303-300008LR20241118
18-Nov-2024 09:20:06	182	1692.0000	XLON	07003070000010292-E0Kz22A1ljAY20241118
18-Nov-2024 09:20:06	39	1692.0000	XLON	07003070000010292-E0Kz22A1ljAc20241118
18-Nov-2024 09:20:15	77	1691.0000	BATE	06243062400015123-300008NQ20241118
18-Nov-2024 09:20:15	77	1691.0000	BATE	06243062400015123-300008NP20241118
18-Nov-2024 09:21:09	291	1691.0000	XLON	07003070000010421-E0Kz22A1lkUH20241118
18-Nov-2024 09:21:44	276	1690.0000	XLON	05003050000010595-E0Kz22A1liDX20241118
18-Nov-2024 09:22:10	18	1690.0000	BATE	06243062400016782-300008RE20241118
18-Nov-2024 09:22:49	177	1690.0000	XLON	05003050000010837-E0Kz22A1lmrg20241118
18-Nov-2024 09:22:50	5	1690.0000	BATE	06243062400016897-300008T520241118
18-Nov-2024 09:25:00	202	1694.0000	XLON	05003050000010963-E0Kz22A1lphL20241118
18-Nov-2024 09:25:27	157	1693.0000	BATE	08493084900016733-300008XJ20241118
18-Nov-2024 09:25:27	217	1693.0000	XLON	07003070000010659-E0Kz22A1lq6z20241118
18-Nov-2024 09:26:35	179	1692.0000	XLON	05003050000011088-E0Kz22A1lreC20241118
18-Nov-2024 09:26:45	166	1691.0000	XLON	07003070000010779-E0Kz22A1lml20241118
18-Nov-2024 09:27:10	76	1692.0000	BATE	08493084900017205-3000090V20241118
18-Nov-2024 09:27:10	65	1692.0000	BATE	08493084900017205-3000090V20241118
18-Nov-2024 09:29:06	166	1692.0000	BATE	08493084900017496-3000094Y20241118
18-Nov-2024 09:29:06	141	1692.0000	XLON	05003050000011176-E0Kz22A1lufJ20241118
18-Nov-2024 09:29:13	135	1691.0000	BATE	06243062400016942-3000095720241118
18-Nov-2024 09:29:13	192	1691.0000	XLON	07003070000010869-E0Kz22A1lung20241118
18-Nov-2024 09:29:57	192	1691.0000	XLON	07003070000010977-E0Kz22A1lvb220241118
18-Nov-2024 09:32:09	141	1691.0000	XLON	07003070000011180-E0Kz22A1lyQo20241118
18-Nov-2024 09:32:49	24	1691.0000	XLON	05003050000011560-E0Kz22A1lz.820241118
18-Nov-2024 09:32:50	24	1691.0000	BATE	06243062400018747-300009GE20241118
18-Nov-2024 09:33:50	32	1691.0000	XLON	07003070000011309-E0Kz22A1m0mp20241118
18-Nov-2024 09:33:50	99	1691.0000	XLON	07003070000011309-E0Kz22A1m0mm20241118
18-Nov-2024 09:34:29	4	1691.0000	XLON	07003070000011352-E0Kz22A1m1Ww20241118
18-Nov-2024 09:34:29	213	1691.0000	XLON	07003070000011352-E0Kz22A1m1WY20241118
18-Nov-2024 09:34:30	184	1691.0000	BATE	08493084900018501-300009JQ20241118
18-Nov-2024 09:39:51	145	1693.0000	XLON	07003070000011566-E0Kz22A1m7Qa20241118
18-Nov-2024 09:39:51	174	1693.0000	XLON	07003070000011657-E0Kz22A1m7Qi20241118
18-Nov-2024 09:39:51	99	1693.0000	BATE	08493084900019395-300009UO20241118
18-Nov-2024 09:41:36	346	1696.0000	XLON	07003070000011755-E0Kz22A1mAA820241118
18-Nov-2024 09:42:49	39	1696.0000	XLON	07003070000011867-E0Kz22A1mCs20241118
18-Nov-2024 09:50:18	189	1697.0000	XLON	07003070000012012-E0Kz22A1mKUA20241118
18-Nov-2024 09:50:18	500	1697.0000	BATE	06243062400021534-30000ALY20241118
18-Nov-2024 09:50:18	189	1697.0000	XLON	07003070000012012-E0Kz22A1mKU820241118
18-Nov-2024 09:51:22	413	1697.0000	XLON	07003070000012459-E0Kz22A1mMA320241118
18-Nov-2024 09:51:22	40	1697.0000	BATE	06243062400022308-30000AP520241118
18-Nov-2024 09:51:52	53	1697.0000	BATE	06243062400022308-30000AQQ20241118
18-Nov-2024 09:52:04	83	1697.0000	BATE	06243062400022308-30000AR820241118
18-Nov-2024 09:54:17	380	1697.0000	XLON	07003070000012555-E0Kz22A1mPYu20241118
18-Nov-2024 09:56:06	164	1697.0000	BATE	08493084900022103-30000B0K20241118
18-Nov-2024 09:56:06	388	1697.0000	XLON	07003070000012669-E0Kz22A1mSzk20241118
18-Nov-2024 09:56:06	164	1697.0000	BATE	06243062400022308-30000B0J20241118
18-Nov-2024 09:56:09	314	1697.0000	XLON	07003070000012802-E0Kz22A1mSfV20241118
18-Nov-2024 09:56:09	11	1697.0000	XLON	07003070000012802-E0Kz22A1mSfT20241118
18-Nov-2024 10:00:47	90	1699.0000	BATE	08493084900023415-30000BB220241118
18-Nov-2024 10:00:47	309	1699.0000	BATE	08493084900023415-30000BB120241118
18-Nov-2024 10:00:47	503	1699.0000	XLON	05003050000013411-E0Kz22A1mYqE20241118
18-Nov-2024 10:01:09	179	1699.0000	XLON	05003050000013442-E0Kz22A1mZgy20241118
18-Nov-2024 10:01:09	92	1699.0000	XLON	05003050000013442-E0Kz22A1mZgu20241118
18-Nov-2024 10:01:09	129	1699.0000	XLON	05003050000013442-F0Kz22A1m7nw20241118

18-Nov-2024 10:05:30	327	1700.0000	XLON	07003070000013374- E0Kz22A1meDb20241118
18-Nov-2024 10:05:31	5	1700.0000	BATE	06243062400024718-30000BJR20241118
18-Nov-2024 10:06:36	341	1700.0000	XLON	07003070000013406-E0Kz22A1mfEb20241118
18-Nov-2024 10:07:36	360	1699.0000	XLON	05003050000013510-E0Kz22A1mfyd20241118
18-Nov-2024 10:07:36	305	1699.0000	BATE	08493084900023878-30000BN520241118
18-Nov-2024 10:07:49	6	1699.0000	XLON	05003050000013789-E0Kz22A1mgBr20241118
18-Nov-2024 10:07:49	176	1699.0000	XLON	05003050000013789-E0Kz22A1mgBv20241118
18-Nov-2024 10:07:49	36	1699.0000	XLON	05003050000013789-E0Kz22A1mgBi20241118
18-Nov-2024 10:13:47	312	1700.0000	XLON	05003050000013917-E0Kz22A1mlew20241118
18-Nov-2024 10:13:47	344	1700.0000	BATE	08493084900024975-30000BYQ20241118
18-Nov-2024 10:13:47	257	1700.0000	BATE	08493084900025480-30000BYR20241118
18-Nov-2024 10:14:29	251	1700.0000	XLON	05003050000014194-E0Kz22A1mnTu20241118
18-Nov-2024 10:14:29	115	1700.0000	XLON	05003050000014194-E0Kz22A1mnTs20241118
18-Nov-2024 10:23:09	5	1701.0000	BATE	08493084900027527-30000CKG20241118
18-Nov-2024 10:23:09	195	1701.0000	XLON	07003070000014377-E0Kz22A1mwf420241118
18-Nov-2024 10:23:09	7	1701.0000	XLON	07003070000014377-E0Kz22A1mwf220241118
18-Nov-2024 10:23:09	282	1701.0000	XLON	07003070000014377-E0Kz22A1mwf620241118
18-Nov-2024 10:23:12	800	1701.0000	BATE	06243062400028177-30000CKK20241118
18-Nov-2024 10:23:12	56	1701.0000	BATE	06243062400028177-30000CKL20241118
18-Nov-2024 10:24:10	236	1701.0000	XLON	05003050000014728- E0Kz22A1mxKc20241118
18-Nov-2024 10:30:31	399	1701.0000	BATE	08493084900028011-30000D1020241118
18-Nov-2024 10:30:31	507	1701.0000	XLON	05003050000014768-E0Kz22A1n31820241118
18-Nov-2024 10:30:31	220	1701.0000	XLON	07003070000014668-E0Kz22A1n31A20241118
18-Nov-2024 10:30:36	280	1700.0000	XLON	05003050000014960-E0Kz22A1n3AC20241118
18-Nov-2024 10:30:36	169	1700.0000	BATE	08493084900027256-30000D1G20241118
18-Nov-2024 10:30:36	169	1700.0000	BATE	08493084900027256-30000D1H20241118
18-Nov-2024 10:30:36	476	1700.0000	XLON	07003070000014012-E0Kz22A1n3AA20241118
18-Nov-2024 10:38:51	169	1702.0000	XLON	07003070000015237-E0Kz22A1n9Yi20241118
18-Nov-2024 10:38:51	321	1702.0000	XLON	07003070000015237-E0Kz22A1n9Yk20241118
18-Nov-2024 10:38:51	163	1702.0000	XLON	05003050000015527- E0Kz22A1n9Ym20241118
18-Nov-2024 10:42:00	60	1703.0000	XLON	05003050000015654-E0Kz22A1nBbN20241118
18-Nov-2024 10:42:00	399	1703.0000	XLON	05003050000015654-E0Kz22A1nBbL20241118
18-Nov-2024 10:44:42	15	1704.0000	XLON	05003050000015818-E0Kz22A1nDC820241118
18-Nov-2024 10:44:42	491	1704.0000	BATE	06243062400032934-30000DLE20241118
18-Nov-2024 10:44:42	356	1704.0000	XLON	05003050000015818-E0Kz22A1nDC620241118
18-Nov-2024 10:44:42	165	1704.0000	BATE	06243062400032990-30000DLG20241118
18-Nov-2024 10:47:32	504	1704.0000	XLON	05003050000015957-E0Kz22A1nFE720241118
18-Nov-2024 10:52:27	137	1704.0000	XLON	05003050000016226-E0Kz22A1nJ4e20241118
18-Nov-2024 10:52:27	98	1704.0000	XLON	05003050000016028-E0Kz22A1nJ4c20241118
18-Nov-2024 10:52:27	235	1704.0000	XLON	05003050000016028-E0Kz22A1nJ4a20241118
18-Nov-2024 10:52:49	175	1704.0000	XLON	05003050000016334-E0Kz22A1nJ820241118
18-Nov-2024 10:52:49	329	1704.0000	XLON	05003050000016334-E0Kz22A1nJl620241118
18-Nov-2024 10:52:49	22	1704.0000	XLON	05003050000016334-E0Kz22A1nJlA20241118
18-Nov-2024 10:52:50	127	1704.0000	BATE	06243062400034757-30000E0I20241118
18-Nov-2024 10:53:09	31	1703.0000	BATE	06243062400032424-30000E0Z20241118
18-Nov-2024 10:54:29	119	1704.0000	XLON	07003070000016128- E0Kz22A1nKWk20241118
18-Nov-2024 10:54:29	13	1704.0000	XLON	07003070000016128- E0Kz22A1nKWg20241118
18-Nov-2024 10:54:29	120	1704.0000	XLON	07003070000016128-E0Kz22A1nKWl20241118
18-Nov-2024 10:54:29	65	1704.0000	XLON	07003070000016128- E0Kz22A1nKWm20241118
18-Nov-2024 10:56:09	36	1704.0000	XLON	07003070000016238-E0Kz22A1nLxl20241118
18-Nov-2024 10:56:09	264	1704.0000	XLON	07003070000016238-E0Kz22A1nLxj20241118
18-Nov-2024 10:56:57	37	1703.0000	BATE	06243062400032424-30000E9Q20241118
18-Nov-2024 10:57:49	75	1704.0000	XLON	07003070000016345-E0Kz22A1nNOa20241118
18-Nov-2024 10:57:49	211	1704.0000	XLON	07003070000016345-E0Kz22A1nNOY20241118
18-Nov-2024 10:58:15	21	1704.0000	BATE	08493084900035066-30000EBP20241118
18-Nov-2024 11:00:00	3	1704.0000	BATE	08493084900035066-30000EDY20241118
18-Nov-2024 11:00:01	1	1704.0000	BATE	08493084900035066-30000EE120241118
18-Nov-2024 11:00:03	1	1704.0000	BATE	08493084900035066-30000EE420241118
18-Nov-2024 11:01:32	100	1704.0000	BATE	08493084900035066-30000EHM20241118
18-Nov-2024 11:01:32	169	1704.0000	BATE	08493084900035066-30000EHN20241118
18-Nov-2024 11:01:32	359	1704.0000	XLON	07003070000016441-E0Kz22A1nQl20241118
18-Nov-2024 11:01:32	263	1704.0000	BATE	06243062400035947-30000EHO20241118
18-Nov-2024 11:01:32	194	1704.0000	BATE	08493084900035067-30000EHP20241118
18-Nov-2024 11:01:32	131	1704.0000	BATE	08493084900035450-30000EHQ20241118
18-Nov-2024 11:01:32	190	1704.0000	BATE	06243062400036811-30000EHW20241118
18-Nov-2024 11:01:32	30	1704.0000	BATE	06243062400036811-30000EHW20241118
18-Nov-2024 11:01:32	127	1704.0000	BATE	06243062400036811-30000EHU20241118
18-Nov-2024 11:01:42	358	1703.0000	BATE	06243062400032424-30000EJR20241118
18-Nov-2024 11:01:42	131	1703.0000	BATE	06243062400036213-30000EJT20241118
18-Nov-2024 11:01:42	557	1703.0000	XLON	05003050000015741- E0Kz22A1nQnC20241118

18-Nov-2024 11:01:42	206	1703.0000	BATE	08493084900034595-30000EJS20241118
18-Nov-2024 11:09:30	1	1703.0000	BATE	08493084900038253-30000EW720241118
18-Nov-2024 11:10:30	5	1703.0000	BATE	08493084900038522-30000EYF20241118
18-Nov-2024 11:10:30	7	1703.0000	BATE	08493084900038522-30000EYG20241118
18-Nov-2024 11:12:10	2	1703.0000	BATE	08493084900038920-30000F1720241118
18-Nov-2024 11:13:50	5	1703.0000	BATE	06243062400040359-30000F4320241118
18-Nov-2024 11:13:50	8	1703.0000	BATE	06243062400040359-30000F4420241118
18-Nov-2024 11:13:50	237	1703.0000	BATE	06243062400040359-30000F4520241118
18-Nov-2024 11:14:35	151	1702.0000	BATE	08493084900038707-30000F4P20241118
18-Nov-2024 11:14:35	182	1702.0000	XLON	07003070000017453-E0Kz22A1naQv20241118
18-Nov-2024 11:14:35	91	1702.0000	BATE	08493084900038707-30000F4Q20241118
18-Nov-2024 11:14:35	106	1702.0000	XLON	07003070000017115-E0Kz22A1naQp20241118
18-Nov-2024 11:14:35	23	1702.0000	XLON	07003070000017115-E0Kz22A1naQr20241118
18-Nov-2024 11:14:35	204	1702.0000	XLON	07003070000016818-E0Kz22A1naQn20241118
18-Nov-2024 11:14:35	150	1702.0000	XLON	07003070000017476-E0Kz22A1naQx20241118
18-Nov-2024 11:14:36	15	1702.0000	XLON	05003050000017843-E0Kz22A1naUk20241118
18-Nov-2024 11:14:36	25	1702.0000	XLON	05003050000017843-E0Kz22A1naUm20241118
18-Nov-2024 11:16:04	150	1702.0000	XLON	07003070000017639-E0Kz22A1nbIN20241118
18-Nov-2024 11:16:09	24	1702.0000	XLON	05003050000017960-E0Kz22A1nbpp20241118
18-Nov-2024 11:16:09	2	1702.0000	XLON	05003050000017960-E0Kz22A1nbpr20241118
18-Nov-2024 11:16:09	12	1702.0000	XLON	05003050000017960-E0Kz22A1nbpt20241118
18-Nov-2024 11:17:18	332	1702.0000	XLON	07003070000017761-E0Kz22A1nciu20241118
18-Nov-2024 11:18:03	58	1702.0000	XLON	07003070000017804-E0Kz22A1ndNP20241118
18-Nov-2024 11:18:03	381	1702.0000	XLON	07003070000017804-E0Kz22A1ndNN20241118
18-Nov-2024 11:21:04	274	1702.0000	BATE	08493084900041269-30000FEY20241118
18-Nov-2024 11:21:04	293	1702.0000	XLON	05003050000018301-E0Kz22A1nfVK20241118
18-Nov-2024 11:21:04	285	1701.0000	XLON	05003050000017736-E0Kz22A1nfW620241118
18-Nov-2024 11:22:10	111	1702.0000	BATE	08493084900041648-30000FHG20241118
18-Nov-2024 11:25:07	243	1702.0000	BATE	06243062400042967-30000FL120241118
18-Nov-2024 11:25:07	28	1702.0000	XLON	05003050000018461-E0Kz22A1niPD20241118
18-Nov-2024 11:25:07	207	1702.0000	XLON	05003050000018461-E0Kz22A1niP920241118
18-Nov-2024 11:25:07	28	1702.0000	XLON	05003050000018461-E0Kz22A1niPB20241118
18-Nov-2024 11:26:09	329	1702.0000	XLON	05003050000018713-E0Kz22A1njKE20241118
18-Nov-2024 11:26:09	111	1702.0000	XLON	05003050000018713-E0Kz22A1njKG20241118
18-Nov-2024 11:27:10	6	1702.0000	BATE	08493084900042844-30000FO820241118
18-Nov-2024 11:27:49	10	1702.0000	XLON	05003050000018818-E0Kz22A1nkbM20241118
18-Nov-2024 11:27:49	27	1702.0000	XLON	05003050000018818-E0Kz22A1nkbO20241118
18-Nov-2024 11:27:50	98	1702.0000	BATE	08493084900042984-30000FOL20241118
18-Nov-2024 11:27:50	29	1702.0000	BATE	08493084900042984-30000F0K20241118
18-Nov-2024 11:27:50	34	1702.0000	BATE	08493084900042984-30000F0M20241118
18-Nov-2024 11:28:49	53	1702.0000	XLON	07003070000018574-E0Kz22A1niJS20241118
18-Nov-2024 11:28:49	64	1702.0000	XLON	07003070000018574-E0Kz22A1niJQ20241118
18-Nov-2024 11:29:31	79	1702.0000	XLON	05003050000018921-E0Kz22A1nm0d20241118
18-Nov-2024 11:29:31	308	1702.0000	XLON	05003050000018921-E0Kz22A1nm0f20241118
18-Nov-2024 11:30:04	130	1701.0000	BATE	06243062400039864-30000FTE20241118
18-Nov-2024 11:31:09	5	1702.0000	XLON	05003050000019038-E0Kz22A1nnlb20241118
18-Nov-2024 11:33:49	368	1702.0000	XLON	05003050000019198-E0Kz22A1np8X20241118
18-Nov-2024 11:35:08	323	1702.0000	XLON	07003070000018951-E0Kz22A1nq4S20241118
18-Nov-2024 11:35:09	285	1701.0000	XLON	05003050000018367-E0Kz22A1nq5H20241118
18-Nov-2024 11:35:41	24	1701.0000	BATE	06243062400044829-30000G3V20241118
18-Nov-2024 11:35:57	183	1701.0000	BATE	06243062400044829-30000G5Z20241118
18-Nov-2024 11:36:09	157	1701.0000	XLON	05003050000019436-E0Kz22A1nrKU20241118
18-Nov-2024 11:36:09	24	1701.0000	XLON	05003050000019436-E0Kz22A1nrKS20241118
18-Nov-2024 11:39:29	257	1701.0000	XLON	07003070000019531-E0Kz22A1nwQa20241118
18-Nov-2024 11:40:30	134	1701.0000	BATE	08493084900045938-30000GK820241118
18-Nov-2024 11:40:30	89	1701.0000	BATE	08493084900045938-30000GK620241118
18-Nov-2024 11:40:30	45	1701.0000	BATE	08493084900045938-30000GK720241118
18-Nov-2024 11:42:10	23	1701.0000	BATE	08493084900046210-30000GMP20241118
18-Nov-2024 11:42:10	185	1701.0000	BATE	08493084900046210-30000GMO20241118
18-Nov-2024 11:42:50	24	1701.0000	BATE	08493084900046396-30000GOM20241118
18-Nov-2024 11:42:50	9	1701.0000	BATE	08493084900046396-30000GOL20241118
18-Nov-2024 11:43:50	13	1701.0000	BATE	08493084900046579-30000GQ720241118
18-Nov-2024 11:43:50	9	1701.0000	BATE	08493084900046579-30000GQ620241118
18-Nov-2024 11:43:50	98	1701.0000	BATE	08493084900046579-30000GQ820241118
18-Nov-2024 11:44:25	29	1700.0000	BATE	06243062400046011-30000GRC20241118
18-Nov-2024 11:44:25	187	1700.0000	XLON	05003050000019663-E0Kz22A1o1Be20241118
18-Nov-2024 11:45:06	350	1701.0000	XLON	07003070000019926-E0Kz22A1o1gb20241118
18-Nov-2024 11:47:22	107	1701.0000	XLON	05003050000020413-E0Kz22A1o3bg20241118
18-Nov-2024 11:47:22	107	1701.0000	XLON	05003050000020413-E0Kz22A1o3be20241118
18-Nov-2024 11:47:22	211	1701.0000	BATE	06243062400048301-30000GYV20241118
18-Nov-2024 11:47:49	127	1701.0000	XLON	07003070000020207-E0Kz22A1o4AC20241118
18-Nov-2024 11:47:49	81	1701.0000	XLON	07003070000020207-E0Kz22A1o4AE20241118
18-Nov-2024 11:47:50	134	1701.0000	BATE	06243062400048392-30000H0120241118
18-Nov-2024 11:47:50	53	1701.0000	BATE	06243062400048392-30000H0020241118
18-Nov-2024 11:49:29	5	1701.0000	XLON	05003050000020689-E0Kz22A1o6bE20241118

18-Nov-2024 11:49:29	165	1701.0000	XLON	05003050000020689-E0Kz22A1o6bl20241118
18-Nov-2024 11:49:29	38	1701.0000	XLON	05003050000020689-E0Kz22A1o6bG20241118
18-Nov-2024 11:49:29	72	1701.0000	XLON	05003050000020689-E0Kz22A1o6bk20241118
18-Nov-2024 11:49:36	155	1700.0000	BATE	06243062400046011-30000H5020241118
18-Nov-2024 11:51:09	8	1701.0000	XLON	07003070000020571-E0Kz22A1o8Lr20241118
18-Nov-2024 11:51:09	231	1701.0000	XLON	07003070000020571-E0Kz22A1o8Lt20241118
18-Nov-2024 11:52:49	4	1701.0000	XLON	07003070000020707-E0Kz22A1o9ZH20241118
18-Nov-2024 11:52:49	191	1701.0000	XLON	07003070000020707-E0Kz22A1o9ZJ20241118
18-Nov-2024 11:54:29	138	1701.0000	XLON	07003070000020822-E0Kz22A1oB1a20241118
18-Nov-2024 11:54:29	22	1701.0000	XLON	07003070000020822-E0Kz22A1oB1c20241118
18-Nov-2024 11:54:29	93	1701.0000	XLON	07003070000020822-E0Kz22A1oB1e20241118
18-Nov-2024 11:54:29	1	1701.0000	XLON	07003070000020822-E0Kz22A1oB1i20241118
18-Nov-2024 11:54:29	6	1701.0000	XLON	07003070000020822-E0Kz22A1oB1g20241118
18-Nov-2024 11:56:09	111	1701.0000	XLON	07003070000020927-E0Kz22A1oCph20241118
18-Nov-2024 11:56:09	179	1701.0000	XLON	07003070000020927-E0Kz22A1oCpj20241118
18-Nov-2024 11:57:49	153	1701.0000	XLON	07003070000021008-E0Kz22A1oDv020241118
18-Nov-2024 11:57:49	81	1701.0000	XLON	07003070000021008-E0Kz22A1oDuy20241118
18-Nov-2024 11:59:29	35	1701.0000	XLON	05003050000021357-E0Kz22A1oFMb20241118
18-Nov-2024 11:59:29	7	1701.0000	XLON	05003050000021357-E0Kz22A1oFMd20241118
18-Nov-2024 11:59:29	145	1701.0000	XLON	05003050000021357-E0Kz22A1oFMZ20241118
18-Nov-2024 11:59:29	42	1701.0000	XLON	05003050000021357-E0Kz22A1oFMh20241118
18-Nov-2024 11:59:29	2	1701.0000	XLON	05003050000021357-E0Kz22A1oFMf20241118
18-Nov-2024 12:03:48	236	1704.0000	BATE	06243062400051519-30000IO020241118
18-Nov-2024 12:03:48	195	1704.0000	XLON	07003070000021353-E0Kz22A1oK1Y20241118
18-Nov-2024 12:10:33	174	1704.0000	BATE	08493084900050754-30000IEP20241118
18-Nov-2024 12:10:33	32	1704.0000	BATE	06243062400051519-30000IEO20241118
18-Nov-2024 12:10:33	79	1704.0000	XLON	05003050000021712-E0Kz22A1oOzs20241118
18-Nov-2024 12:10:33	171	1704.0000	XLON	07003070000021788-E0Kz22A1oOzw20241118
18-Nov-2024 12:10:33	83	1704.0000	BATE	08493084900050754-30000IEQ20241118
18-Nov-2024 12:10:33	149	1704.0000	XLON	05003050000021712-E0Kz22A1oOzq20241118
18-Nov-2024 12:15:43	372	1704.0000	XLON	07003070000021933-E0Kz22A1oUSi20241118
18-Nov-2024 12:15:45	406	1704.0000	BATE	06243062400053612-30000IQF20241118
18-Nov-2024 12:16:09	64	1704.0000	XLON	05003050000022486-E0Kz22A1oUf20241118
18-Nov-2024 12:16:09	329	1704.0000	XLON	05003050000022486-E0Kz22A1oUtd20241118
18-Nov-2024 12:16:10	228	1704.0000	BATE	08493084900053411-30000IR120241118
18-Nov-2024 12:16:10	25	1704.0000	BATE	08493084900053411-30000IR320241118
18-Nov-2024 12:16:10	44	1704.0000	BATE	08493084900053411-30000IR220241118
18-Nov-2024 12:17:49	75	1704.0000	XLON	05003050000022563-E0Kz22A1oVw20241118
18-Nov-2024 12:17:49	100	1704.0000	XLON	05003050000022563-E0Kz22A1oVwj20241118
18-Nov-2024 12:17:49	172	1704.0000	XLON	05003050000022563-E0Kz22A1oVwn20241118
18-Nov-2024 12:17:50	140	1704.0000	BATE	08493084900053717-30000IT420241118
18-Nov-2024 12:17:50	30	1704.0000	BATE	08493084900053717-30000IT720241118
18-Nov-2024 12:17:50	30	1704.0000	BATE	08493084900053717-30000IT620241118
18-Nov-2024 12:17:50	32	1704.0000	BATE	08493084900053717-30000IT520241118
18-Nov-2024 12:19:29	171	1704.0000	XLON	07003070000022440-E0Kz22A1oXlh20241118
18-Nov-2024 12:19:29	2	1704.0000	XLON	07003070000022440-E0Kz22A1oXlf20241118
18-Nov-2024 12:19:29	8	1704.0000	XLON	07003070000022440-E0Kz22A1oXlp20241118
18-Nov-2024 12:19:29	74	1704.0000	XLON	07003070000022440-E0Kz22A1oXli20241118
18-Nov-2024 12:19:29	14	1704.0000	XLON	07003070000022440-E0Kz22A1oXlj20241118
18-Nov-2024 12:19:29	53	1704.0000	XLON	07003070000022440-E0Kz22A1oXln20241118
18-Nov-2024 12:20:00	309	1703.0000	BATE	08493084900050094-30000IXF20241118
18-Nov-2024 12:20:00	170	1703.0000	XLON	05003050000022387-E0Kz22A1oXgm20241118
18-Nov-2024 12:20:00	248	1703.0000	XLON	07003070000021302-E0Kz22A1oXgk20241118
18-Nov-2024 12:20:00	66	1703.0000	BATE	08493084900050094-30000IXG20241118
18-Nov-2024 12:20:39	34	1702.0000	BATE	08493084900050958-30000IYL20241118
18-Nov-2024 12:20:39	13	1702.0000	BATE	08493084900050958-30000IYJ20241118
18-Nov-2024 12:20:39	87	1702.0000	BATE	08493084900050958-30000IYM20241118
18-Nov-2024 12:21:09	30	1701.0000	XLON	05003050000022772-E0Kz22A1oYnR20241118
18-Nov-2024 12:21:09	152	1701.0000	XLON	05003050000022772-E0Kz22A1oYnV20241118
18-Nov-2024 12:21:09	5	1701.0000	XLON	05003050000022772-E0Kz22A1oYnT20241118
18-Nov-2024 12:25:00	250	1702.0000	XLON	07003070000022763-E0Kz22A1obj120241118
18-Nov-2024 12:25:03	269	1701.0000	XLON	05003050000022890-E0Kz22A1obs020241118
18-Nov-2024 12:25:03	138	1701.0000	BATE	08493084900054657-30000J7620241118
18-Nov-2024 12:25:53	154	1700.0000	BATE	08493084900054585-30000J8L20241118
18-Nov-2024 12:26:32	106	1701.0000	XLON	07003070000022912-E0Kz22A1od1m20241118
18-Nov-2024 12:26:32	12	1701.0000	XLON	07003070000022912-E0Kz22A1od1k20241118
18-Nov-2024 12:26:32	58	1701.0000	XLON	07003070000022912-E0Kz22A1od1i20241118
18-Nov-2024 12:26:39	183	1700.0000	BATE	06243062400057266-30000J9D20241118
18-Nov-2024 12:27:49	173	1701.0000	XLON	07003070000022979-E0Kz22A1odtl20241118
18-Nov-2024 12:27:49	6	1701.0000	XLON	07003070000022979-E0Kz22A1odtj20241118
18-Nov-2024 12:40:10	223	1701.0000	XLON	07003070000023105-E0Kz22A1omNs20241118

18-NOV-2024 12:40:10	128	1701.0000	BATE	06243062400059223-30000JZV20241118
18-Nov-2024 12:40:10	194	1701.0000	XLON	07003070000023439-E0Kz22A1omNu20241118
18-Nov-2024 12:40:10	137	1701.0000	BATE	06243062400058088-30000JZM20241118
18-Nov-2024 12:40:10	295	1701.0000	XLON	05003050000023835-E0Kz22A1omNw20241118
18-Nov-2024 12:41:09	270	1701.0000	XLON	05003050000023945-E0Kz22A1omNJ20241118
18-Nov-2024 12:41:09	52	1701.0000	XLON	05003050000023945-E0Kz22A1omNR20241118
18-Nov-2024 12:41:09	23	1701.0000	XLON	05003050000023945-E0Kz22A1omNL20241118
18-Nov-2024 12:41:09	2	1701.0000	XLON	05003050000023945-E0Kz22A1omNP20241118
18-Nov-2024 12:41:09	9	1701.0000	XLON	05003050000023945-E0Kz22A1omNN20241118
18-Nov-2024 12:41:09	74	1701.0000	XLON	05003050000023945-E0Kz22A1omNT20241118
18-Nov-2024 12:41:10	102	1701.0000	BATE	08493084900058681-30000K2T20241118
18-Nov-2024 12:41:10	41	1701.0000	BATE	08493084900058681-30000K2W20241118
18-Nov-2024 12:41:10	26	1701.0000	BATE	08493084900058681-30000K2V20241118
18-Nov-2024 12:41:10	23	1701.0000	BATE	08493084900058681-30000K2U20241118
18-Nov-2024 12:41:42	53	1700.0000	BATE	08493084900056156-30000K3S20241118
18-Nov-2024 12:41:42	113	1700.0000	BATE	08493084900056156-30000K3T20241118
18-Nov-2024 12:41:42	68	1700.0000	XLON	05003050000023270-E0Kz22A1onzG20241118
18-Nov-2024 12:41:42	212	1700.0000	XLON	07003070000023630-E0Kz22A1onzK20241118
18-Nov-2024 12:41:42	173	1700.0000	XLON	05003050000023270-E0Kz22A1onzL20241118
18-Nov-2024 12:42:49	255	1700.0000	XLON	07003070000023868-E0Kz22A1opAj20241118
18-Nov-2024 12:42:49	10	1700.0000	XLON	07003070000023868-E0Kz22A1opAh20241118
18-Nov-2024 12:42:50	68	1700.0000	BATE	08493084900059190-30000K7820241118
18-Nov-2024 12:45:31	272	1700.0000	XLON	05003050000024187-E0Kz22A1orOF20241118
18-Nov-2024 12:45:31	191	1700.0000	BATE	06243062400061147-30000KBU20241118
18-Nov-2024 12:46:09	218	1700.0000	XLON	05003050000024288-E0Kz22A1orow20241118
18-Nov-2024 12:47:54	216	1701.0000	XLON	07003070000024182-E0Kz22A1otL320241118
18-Nov-2024 12:49:00	215	1700.0000	BATE	06243062400062419-30000KJZ20241118
18-Nov-2024 12:49:17	154	1699.0000	BATE	06243062400056021-30000KKO20241118
18-Nov-2024 12:49:18	186	1699.0000	XLON	07003070000023926-E0Kz22A1ouKN20241118
18-Nov-2024 12:49:19	144	1698.0000	BATE	06243062400061017-30000KKV20241118
18-Nov-2024 12:50:29	33	1698.0000	BATE	08493084900061000-30000KQ420241118
18-Nov-2024 12:50:29	141	1698.0000	XLON	05003050000024516-E0Kz22A1ovs420241118
18-Nov-2024 12:50:29	8	1698.0000	BATE	08493084900061000-30000KQ720241118
18-Nov-2024 12:50:29	138	1698.0000	BATE	08493084900061000-30000KQ520241118
18-Nov-2024 12:52:01	156	1699.0000	XLON	07003070000024474-E0Kz22A1oxJN20241118
18-Nov-2024 12:52:52	215	1699.0000	XLON	05003050000024741-E0Kz22A1oxqV20241118
18-Nov-2024 12:54:17	56	1698.0000	BATE	06243062400063481-30000KYA20241118
18-Nov-2024 12:54:17	122	1698.0000	BATE	06243062400063481-30000KYB20241118
18-Nov-2024 12:54:29	80	1699.0000	XLON	05003050000024836-E0Kz22A1oz8N20241118
18-Nov-2024 12:54:29	150	1699.0000	XLON	05003050000024836-E0Kz22A1oz8L20241118
18-Nov-2024 12:57:49	191	1698.0000	XLON	07003070000024903-E0Kz22A1p2U720241118
18-Nov-2024 12:57:49	5	1698.0000	XLON	07003070000024903-E0Kz22A1p2U520241118
18-Nov-2024 12:57:49	115	1698.0000	XLON	07003070000024903-E0Kz22A1p2U320241118
18-Nov-2024 12:57:50	188	1698.0000	BATE	06243062400064962-30000L7K20241118
18-Nov-2024 12:57:50	22	1698.0000	BATE	06243062400064962-30000L7J20241118
18-Nov-2024 12:59:29	122	1698.0000	XLON	05003050000025258-E0Kz22A1p3rF20241118
18-Nov-2024 12:59:29	115	1698.0000	XLON	05003050000025258-E0Kz22A1p3rD20241118
18-Nov-2024 12:59:29	37	1698.0000	XLON	05003050000025258-E0Kz22A1p3rJ20241118
18-Nov-2024 12:59:29	10	1698.0000	XLON	05003050000025258-E0Kz22A1p3rH20241118
18-Nov-2024 13:01:02	113	1697.0000	BATE	06243062400062632-30000LIM20241118
18-Nov-2024 13:01:02	101	1697.0000	XLON	07003070000024419-E0Kz22A1p5PN20241118
18-Nov-2024 13:01:02	101	1697.0000	XLON	07003070000024419-E0Kz22A1p5PL20241118
18-Nov-2024 13:01:02	66	1697.0000	BATE	06243062400062632-30000LIL20241118
18-Nov-2024 13:01:21	40	1695.0000	BATE	08493084900064104-30000LJY20241118
18-Nov-2024 13:01:21	206	1695.0000	XLON	07003070000025160-E0Kz22A1p6J20241118
18-Nov-2024 13:01:26	35	1695.0000	BATE	08493084900064104-30000LKI20241118
18-Nov-2024 13:01:26	18	1695.0000	BATE	08493084900064104-30000LKH20241118
18-Nov-2024 13:01:26	35	1695.0000	BATE	08493084900064104-30000LkJ20241118
18-Nov-2024 13:02:49	168	1695.0000	XLON	05003050000025579-E0Kz22A1p8rU20241118
18-Nov-2024 13:04:29	151	1694.0000	XLON	07003070000024610-E0Kz22A1pBBT20241118
18-Nov-2024 13:04:29	97	1694.0000	BATE	06243062400066413-30000LXD20241118
18-Nov-2024 13:04:29	100	1694.0000	BATE	06243062400066413-30000LXC20241118
18-Nov-2024 13:05:29	12	1695.0000	XLON	07003070000025551-E0Kz22A1pCje20241118
18-Nov-2024 13:05:29	109	1695.0000	XLON	07003070000025551-E0Kz22A1pCjc20241118
18-Nov-2024 13:05:29	8	1695.0000	XLON	07003070000025551-E0Kz22A1pCja20241118
18-Nov-2024 13:06:16	205	1695.0000	XLON	07003070000025612-E0Kz22A1pDaK20241118
18-Nov-2024 13:10:29	82	1696.0000	XLON	05003050000026202-E0Kz22A1plij20241118
18-Nov-2024 13:10:29	120	1696.0000	XLON	05003050000026202-E0Kz22A1plih20241118
18-Nov-2024 13:13:17	152	1696.0000	XLON	05003050000026349-E0Kz22A1pLf820241118
18-Nov-2024 13:13:17	114	1696.0000	BATE	08493084900067386-30000MJR20241118
18-Nov-2024 13:13:17	76	1696.0000	XLON	05003050000026349-E0Kz22A1pLfx20241118
18-Nov-2024 13:13:17	114	1696.0000	BATE	08493084900067386-30000MJQ20241118
18-Nov-2024 13:13:17	197	1695.0000	BATE	08493084900066819-30000MKF20241118
18-Nov-2024 13:14:29	213	1696.0000	XLON	07003070000026255-E0Kz22A1pNj920241118
18-Nov-2024 13:14:29	5	1696.0000	XLON	07003070000026255-E0Kz22A1pNj520241118
18-Nov-2024 13:14:29	56	1696.0000	XLON	07003070000026255-E0Kz22A1pNj320241118

18-Nov-2024 13:14:29	30	1696.0000	XLON	07003070000026652-E0Kz22A1pQlZ20241118
18-Nov-2024 13:16:09	105	1696.0000	XLON	05003050000026652-E0Kz22A1pQlZ20241118
18-Nov-2024 13:16:09	5	1696.0000	XLON	05003050000026652-E0Kz22A1pQld20241118
18-Nov-2024 13:16:09	42	1696.0000	XLON	05003050000026652-E0Kz22A1pQlb20241118
18-Nov-2024 13:16:09	153	1696.0000	XLON	05003050000026652-E0Kz22A1pQlf20241118
18-Nov-2024 13:17:10	85	1696.0000	BATE	06243062400070640-30000MT320241118
18-Nov-2024 13:17:10	69	1696.0000	BATE	06243062400070640-30000MT420241118
18-Nov-2024 13:17:49	3	1696.0000	XLON	05003050000026766-E0Kz22A1pSKY20241118
18-Nov-2024 13:17:49	238	1696.0000	XLON	05003050000026766-E0Kz22A1pSKa20241118
18-Nov-2024 13:18:50	99	1696.0000	BATE	06243062400071057-30000MVH20241118
18-Nov-2024 13:18:50	5	1696.0000	BATE	06243062400071057-30000MVI20241118
18-Nov-2024 13:19:01	135	1695.0000	BATE	08493084900067965-30000MVW20241118
18-Nov-2024 13:19:01	38	1695.0000	BATE	08493084900067965-30000MVX20241118
18-Nov-2024 13:19:01	206	1695.0000	XLON	05003050000026244-E0Kz22A1pTlb20241118
18-Nov-2024 13:19:29	64	1695.0000	XLON	05003050000026893-E0Kz22A1pTj620241118
18-Nov-2024 13:19:29	98	1695.0000	XLON	05003050000026893-E0Kz22A1pTj820241118
18-Nov-2024 13:19:29	10	1695.0000	XLON	05003050000026893-E0Kz22A1pTj420241118
18-Nov-2024 13:20:30	27	1695.0000	BATE	08493084900069673-30000MZ320241118
18-Nov-2024 13:20:30	25	1695.0000	BATE	08493084900069673-30000MZ220241118
18-Nov-2024 13:20:30	99	1695.0000	BATE	08493084900069673-30000MZ420241118
18-Nov-2024 13:21:02	66	1694.0000	BATE	06243062400067003-30000NOL20241118
18-Nov-2024 13:21:02	66	1694.0000	BATE	06243062400067003-30000NOM20241118
18-Nov-2024 13:21:11	216	1694.0000	XLON	07003070000026803-E0Kz22A1pWSt20241118
18-Nov-2024 13:21:11	192	1693.0000	BATE	06243062400071732-30000N2M20241118
18-Nov-2024 13:21:11	203	1693.0000	XLON	07003070000026620-E0Kz22A1pWtX20241118
18-Nov-2024 13:21:12	134	1692.0000	BATE	08493084900069848-30000N2T20241118
18-Nov-2024 13:24:20	12	1692.0000	XLON	07003070000027082-E0Kz22A1paZZ20241118
18-Nov-2024 13:24:20	142	1692.0000	XLON	07003070000027082-E0Kz22A1paZX20241118
18-Nov-2024 13:29:59	78	1693.0000	BATE	08493084900071779-30000NNB20241118
18-Nov-2024 13:29:59	321	1693.0000	XLON	07003070000027247-E0Kz22A1pgVB20241118
18-Nov-2024 13:29:59	111	1693.0000	BATE	08493084900071779-30000NNA20241118
18-Nov-2024 13:30:21	169	1692.0000	XLON	07003070000027090-E0Kz22A1pgpy20241118
18-Nov-2024 13:31:10	291	1693.0000	XLON	05003050000027887-E0Kz22A1ph920241118
18-Nov-2024 13:31:10	21	1693.0000	XLON	05003050000027887-E0Kz22A1phv720241118
18-Nov-2024 13:32:49	3	1693.0000	XLON	07003070000027688-E0Kz22A1pk8z20241118
18-Nov-2024 13:32:49	31	1693.0000	XLON	07003070000027688-E0Kz22A1pk9120241118
18-Nov-2024 13:32:49	193	1693.0000	XLON	07003070000027688-E0Kz22A1pk9320241118
18-Nov-2024 13:42:50	178	1695.0000	XLON	07003070000028444-E0Kz22A1pu8R20241118
18-Nov-2024 13:42:50	133	1695.0000	XLON	05003050000028755-E0Kz22A1pu8o20241118
18-Nov-2024 13:42:50	6	1695.0000	BATE	06243062400077100-30000OMT20241118
18-Nov-2024 13:42:50	166	1695.0000	XLON	05003050000028754-E0Kz22A1pu8Y20241118
18-Nov-2024 13:42:50	211	1695.0000	XLON	05003050000028751-E0Kz22A1pu8M20241118
18-Nov-2024 13:44:02	13	1694.0000	XLON	05003050000028665-E0Kz22A1pw2920241118
18-Nov-2024 13:44:02	341	1694.0000	BATE	08493084900074911-30000OCQY20241118
18-Nov-2024 13:44:02	896	1694.0000	XLON	05003050000028665-E0Kz22A1pw2B20241118
18-Nov-2024 13:46:09	103	1694.0000	XLON	07003070000028697-E0Kz22A1pySD20241118
18-Nov-2024 13:47:04	13	1693.0000	XLON	07003070000028573-E0Kz22A1pz8K20241118
18-Nov-2024 13:47:04	94	1693.0000	XLON	07003070000028573-E0Kz22A1pz8O20241118
18-Nov-2024 13:47:04	149	1693.0000	XLON	07003070000028573-E0Kz22A1pz8M20241118
18-Nov-2024 13:47:04	237	1693.0000	BATE	06243062400074885-30000OX620241118
18-Nov-2024 13:50:29	14	1693.0000	XLON	05003050000029327-E0Kz22A1q23w20241118
18-Nov-2024 13:50:29	312	1693.0000	XLON	05003050000029327-E0Kz22A1q23y20241118
18-Nov-2024 13:50:30	75	1693.0000	BATE	06243062400079086-30000P5020241118
18-Nov-2024 13:51:09	128	1693.0000	XLON	05003050000029361-E0Kz22A1q2k420241118
18-Nov-2024 13:51:09	126	1693.0000	XLON	05003050000029361-E0Kz22A1q2k220241118
18-Nov-2024 13:51:09	57	1693.0000	XLON	05003050000029361-E0Kz22A1q2k620241118
18-Nov-2024 13:52:49	2	1693.0000	XLON	05003050000029476-E0Kz22A1q4J420241118
18-Nov-2024 13:52:50	5	1693.0000	BATE	06243062400079660-30000P9220241118
18-Nov-2024 13:53:50	102	1694.0000	XLON	07003070000029266-E0Kz22A1q68L20241118
18-Nov-2024 13:55:04	274	1694.0000	BATE	08493084900077880-30000PG320241118
18-Nov-2024 13:55:04	55	1694.0000	BATE	08493084900077880-30000PG220241118
18-Nov-2024 13:55:04	196	1694.0000	XLON	07003070000029266-E0Kz22A1q7nY20241118
18-Nov-2024 13:56:09	1	1694.0000	XLON	05003050000029773-E0Kz22A1q8tk20241118
18-Nov-2024 13:56:09	6	1694.0000	XLON	05003050000029773-E0Kz22A1q8ti20241118
18-Nov-2024 13:56:09	346	1694.0000	XLON	05003050000029773-E0Kz22A1q8tg20241118
18-Nov-2024 13:57:10	143	1694.0000	BATE	06243062400080945-30000PJH20241118
18-Nov-2024 13:57:49	321	1694.0000	XLON	07003070000029552-E0Kz22A1qASt20241118
18-Nov-2024 13:57:49	139	1694.0000	XLON	07003070000029552-E0Kz22A1qASv20241118
18-Nov-2024 13:57:49	2	1694.0000	XLON	07003070000029552-E0Kz22A1qASr20241118
18-Nov-2024 13:58:50	60	1694.0000	BATE	06243062400081343-30000PNC20241118
18-Nov-2024 13:58:50	132	1694.0000	BATE	06243062400081343-30000PND20241118
18-Nov-2024 13:58:50	162	1694.0000	BATE	06243062400081343-30000PNE20241118
18-Nov-2024 14:00:29	172	1693.0000	BATE	06243062400080668-30000PT820241118
18-Nov-2024 14:00:29	172	1693.0000	BATE	06243062400080668-30000PT720241118
18-Nov-2024 14:00:29	24	1694.0000	XLON	07003070000029786-E0Kz22A1qDk20241118

18-Nov-2024 14:00:29	6	1694.0000	XLON	07003070000029786-E0Kz22A1qDkw20241118
18-Nov-2024 14:00:29	42	1693.0000	BATE	06243062400080668-30000PT620241118
18-Nov-2024 14:00:29	298	1693.0000	XLON	05003050000029513-E0Kz22A1qDIA20241118
18-Nov-2024 14:00:29	137	1692.0000	BATE	06243062400077819-30000PTB20241118
18-Nov-2024 14:00:30	248	1692.0000	XLON	07003070000029689-E0Kz22A1qDo220241118
18-Nov-2024 14:00:30	160	1692.0000	BATE	06243062400074411-30000PTA20241118
18-Nov-2024 14:02:09	129	1692.0000	XLON	05003050000030311-E0Kz22A1qG9x20241118
18-Nov-2024 14:02:09	109	1692.0000	XLON	05003050000030311-E0Kz22A1qG9z20241118
18-Nov-2024 14:02:49	218	1692.0000	XLON	07003070000030060-E0Kz22A1qGch20241118
18-Nov-2024 14:02:49	8	1692.0000	XLON	07003070000030060-E0Kz22A1qGcf20241118
18-Nov-2024 14:04:50	121	1692.0000	BATE	06243062400082765-30000Q7620241118
18-Nov-2024 14:04:50	238	1692.0000	XLON	05003050000030476-E0Kz22A1qlcc20241118
18-Nov-2024 14:04:50	121	1692.0000	BATE	06243062400082765-30000Q7520241118
18-Nov-2024 14:08:50	21	1693.0000	XLON	05003050000031002-E0Kz22A1qOa720241118
18-Nov-2024 14:08:50	140	1693.0000	XLON	05003050000031002-E0Kz22A1qOa920241118
18-Nov-2024 14:08:50	170	1693.0000	XLON	05003050000031002-E0Kz22A1qOa520241118
18-Nov-2024 14:08:50	333	1693.0000	BATE	06243062400084574-D30000QKT20241118
18-Nov-2024 14:09:29	116	1693.0000	XLON	07003070000030796-E0Kz22A1qPKY20241118
18-Nov-2024 14:09:29	289	1693.0000	XLON	07003070000030796-E0Kz22A1qPKW20241118
18-Nov-2024 14:09:30	279	1692.5000	BATE	08493084900082505-D30000QNCQ20241118
18-Nov-2024 14:11:05	211	1692.0000	BATE	08493084900081456-30000QU620241118
18-Nov-2024 14:11:05	239	1692.0000	XLON	07003070000030228-E0Kz22A1qRVk20241118
18-Nov-2024 14:12:10	215	1692.0000	XLON	05003050000031369-E0Kz22A1qSyd20241118
18-Nov-2024 14:12:49	269	1692.0000	XLON	05003050000031412-E0Kz22A1qTuy20241118
18-Nov-2024 14:12:49	3	1692.0000	XLON	05003050000031412-E0Kz22A1qTuw20241118
18-Nov-2024 14:12:50	116	1692.0000	BATE	08493084900083506-30000R0820241118
18-Nov-2024 14:12:50	68	1692.0000	BATE	08493084900083506-30000R0720241118
18-Nov-2024 14:15:31	128	1692.0000	XLON	05003050000031603-E0Kz22A1qXCj20241118
18-Nov-2024 14:15:31	167	1692.0000	XLON	05003050000031603-E0Kz22A1qXCh20241118
18-Nov-2024 14:16:09	268	1692.0000	XLON	05003050000031751-E0Kz22A1qYQi20241118
18-Nov-2024 14:16:09	10	1692.0000	XLON	05003050000031751-E0Kz22A1qYQk20241118
18-Nov-2024 14:16:10	51	1692.0000	BATE	08493084900084367-30000R8H20241118
18-Nov-2024 14:17:11	24	1692.0000	BATE	08493084900084588-30000RB020241118
18-Nov-2024 14:17:11	108	1692.0000	BATE	08493084900084588-30000RB120241118
18-Nov-2024 14:17:49	3	1692.0000	XLON	07003070000031589-E0Kz22A1qaSO20241118
18-Nov-2024 14:17:50	13	1692.0000	BATE	08493084900084755-30000RCV20241118
18-Nov-2024 14:17:50	6	1692.0000	BATE	08493084900084755-30000RCU20241118
18-Nov-2024 14:18:50	21	1692.0000	XLON	07003070000031692-E0Kz22A1qbSj20241118
18-Nov-2024 14:19:29	135	1692.0000	XLON	05003050000032043-E0Kz22A1qcAz20241118
18-Nov-2024 14:19:29	117	1692.0000	XLON	05003050000032043-E0Kz22A1qcB120241118
18-Nov-2024 14:19:29	115	1692.0000	XLON	05003050000032043-E0Kz22A1qcAx20241118
18-Nov-2024 14:19:30	78	1692.0000	BATE	06243062400087539-30000RJJ20241118
18-Nov-2024 14:20:22	7	1691.0000	BATE	06243062400082683-30000RON20241118
18-Nov-2024 14:20:22	301	1691.0000	XLON	05003050000031269-E0Kz22A1qdfx20241118
18-Nov-2024 14:20:22	195	1691.0000	BATE	06243062400082683-30000ROO20241118
18-Nov-2024 14:25:49	598	1692.0000	XLON	07003070000032245-E0Kz22A1qkYK20241118
18-Nov-2024 14:25:50	368	1691.0000	XLON	05003050000032497-E0Kz22A1qkdk20241118
18-Nov-2024 14:25:50	333	1691.0000	BATE	08493084900086771-30000S6220241118
18-Nov-2024 14:25:50	21	1691.0000	BATE	08493084900086771-30000S6120241118
18-Nov-2024 14:29:55	419	1692.0000	BATE	08493084900087663-30000SL620241118
18-Nov-2024 14:29:55	372	1692.0000	XLON	07003070000032462-E0Kz22A1qqqe20241118
18-Nov-2024 14:29:55	185	1692.0000	XLON	07003070000032625-E0Kz22A1qqgg20241118
18-Nov-2024 14:29:55	198	1692.0000	XLON	05003050000033101-E0Kz22A1qqqi20241118
18-Nov-2024 14:31:09	362	1692.0000	XLON	07003070000033175-E0Kz22A1qz2520241118
18-Nov-2024 14:31:09	12	1692.0000	XLON	07003070000033175-E0Kz22A1qz2120241118
18-Nov-2024 14:31:09	228	1692.0000	XLON	07003070000033175-E0Kz22A1qz2920241118
18-Nov-2024 14:31:09	238	1692.0000	XLON	07003070000033175-E0Kz22A1qz2720241118
18-Nov-2024 14:31:09	154	1692.0000	XLON	07003070000033175-E0Kz22A1qz2320241118
18-Nov-2024 14:31:10	170	1692.0000	BATE	06243062400091655-30000T0420241118
18-Nov-2024 14:31:10	132	1692.0000	BATE	06243062400091655-30000T0320241118
18-Nov-2024 14:31:10	9	1692.0000	BATE	06243062400091655-30000T0220241118
18-Nov-2024 14:31:55	95	1691.0000	BATE	06243062400090806-30000T5020241118
18-Nov-2024 14:32:16	52	1691.0000	BATE	06243062400090806-30000T7P20241118
18-Nov-2024 14:32:16	243	1691.0000	XLON	07003070000032809-E0Kz22A1r4Zf20241118
18-Nov-2024 14:32:49	6	1692.0000	XLON	05003050000033760-E0Kz22A1r7Dh20241118
18-Nov-2024 14:32:49	362	1692.0000	XLON	05003050000033760-E0Kz22A1r7Dj20241118
18-Nov-2024 14:34:25	399	1692.0000	BATE	06243062400092815-30000TLL20241118
18-Nov-2024 14:34:25	275	1692.0000	XLON	05003050000033944-E0Kz22A1rENP20241118
18-Nov-2024 14:34:25	514	1692.0000	BATE	08493084900090318-30000TLM20241118
18-Nov-2024 14:34:47	140	1691.0000	XLON	07003070000033809-E0Kz22A1rFvF20241118
18-Nov-2024 14:34:48	120	1691.0000	XLON	07003070000033809-E0Kz22A1rFvU20241118
18-Nov-2024 14:36:43	93	1695.0000	XLON	07003070000034321-E0Kz22A1rOJr20241118
18-Nov-2024 14:36:43	5	1695.0000	XLON	07003070000034321-E0Kz22A1rOJf20241118

18-Nov-2024 14:38:11	467	1695.0000	XLON	07003070000034358-E0Kz22A1rT9s20241118
18-Nov-2024 14:38:11	391	1695.0000	BATE	08493084900091765-30000U7E20241118
18-Nov-2024 14:38:11	400	1695.0000	XLON	07003070000034358-E0Kz22A1rT9u20241118
18-Nov-2024 14:39:13	55	1695.0000	XLON	07003070000034760-E0Kz22A1rWRR20241118
18-Nov-2024 14:39:13	131	1695.0000	XLON	07003070000034760-E0Kz22A1rWRP20241118
18-Nov-2024 14:40:01	664	1695.0000	XLON	05003050000035090-E0Kz22A1rYPn20241118
18-Nov-2024 14:40:19	655	1694.0000	XLON	05003050000034494-E0Kz22A1rZHV20241118
18-Nov-2024 14:40:19	405	1694.0000	BATE	08493084900091372-30000UGV20241118
18-Nov-2024 14:40:22	195	1693.0000	XLON	07003070000034361-E0Kz22A1rZV720241118
18-Nov-2024 14:40:27	35	1693.0000	XLON	07003070000034361-E0Kz22A1rZmR20241118
18-Nov-2024 14:40:27	402	1693.0000	BATE	08493084900092676-30000UHI20241118
18-Nov-2024 14:42:49	5	1696.0000	XLON	07003070000035428-E0Kz22A1rqbZ20241118
18-Nov-2024 14:43:09	24	1696.0000	BATE	06243062400096922-30000UV120241118
18-Nov-2024 14:43:09	281	1696.0000	BATE	06243062400096922-30000UV020241118
18-Nov-2024 14:44:11	628	1697.0000	XLON	07003070000035669-E0Kz22A1rkvg20241118
18-Nov-2024 14:44:12	483	1696.0000	XLON	07003070000035501-E0Kz22A1rky220241118
18-Nov-2024 14:46:27	418	1695.0000	XLON	07003070000035291-E0Kz22A1rST20241118
18-Nov-2024 14:46:27	299	1695.0000	BATE	06243062400097527-30000VCO20241118
18-Nov-2024 14:49:25	30	1697.0000	XLON	05003050000036980-E0Kz22A1s0Po20241118
18-Nov-2024 14:49:26	8	1697.0000	XLON	05003050000036985-E0Kz22A1s0SU20241118
18-Nov-2024 14:49:26	4	1697.0000	XLON	05003050000036985-E0Kz22A1s0SS20241118
18-Nov-2024 14:49:28	619	1697.0000	XLON	07003070000036735-E0Kz22A1s0UY20241118
18-Nov-2024 14:49:28	711	1696.0000	XLON	07003070000036707-E0Kz22A1s0VK20241118
18-Nov-2024 14:49:28	91	1696.0000	XLON	07003070000036707-E0Kz22A1s0VG20241118
18-Nov-2024 14:49:52	56	1695.0000	BATE	08493084900096880-30000VTL20241118
18-Nov-2024 14:50:30	291	1695.0000	BATE	08493084900096880-30000VXA20241118
18-Nov-2024 14:50:30	376	1695.0000	XLON	05003050000036981-E0Kz22A1s3p420241118
18-Nov-2024 14:51:08	38	1695.0000	XLON	05003050000037326-E0Kz22A1s5ha20241118
18-Nov-2024 14:52:09	362	1695.0000	XLON	07003070000037268-E0Kz22A1s83s20241118
18-Nov-2024 14:52:16	410	1695.0000	BATE	08493084900097852-30000W4G20241118
18-Nov-2024 14:53:26	36	1695.0000	BATE	08493084900097852-30000W8V20241118
18-Nov-2024 14:53:26	17	1695.0000	BATE	08493084900097852-30000W8W20241118
18-Nov-2024 14:53:26	336	1695.0000	BATE	06243062400100938-30000W8X20241118
18-Nov-2024 14:53:49	362	1695.0000	XLON	07003070000037598-E0Kz22A1sCSl20241118
18-Nov-2024 14:54:29	2	1695.0000	XLON	07003070000037723-E0Kz22A1sEXb20241118
18-Nov-2024 14:54:29	22	1695.0000	XLON	07003070000037723-E0Kz22A1sEXZ20241118
18-Nov-2024 14:54:29	342	1695.0000	XLON	07003070000037723-E0Kz22A1sEXd20241118
18-Nov-2024 14:54:30	23	1695.0000	BATE	06243062400101648-30000WGA20241118
18-Nov-2024 14:56:40	315	1694.0000	BATE	06243062400096626-30000WQ920241118
18-Nov-2024 14:56:40	60	1694.0000	BATE	06243062400096626-30000WQA20241118
18-Nov-2024 14:56:40	455	1694.0000	XLON	07003070000037088-E0Kz22A1sKln20241118
18-Nov-2024 14:59:30	553	1694.0000	XLON	07003070000038521-E0Kz22A1sQb520241118
18-Nov-2024 15:03:19	5	1697.0000	BATE	08493084900101835-30000XNO20241118
18-Nov-2024 15:03:48	1214	1697.0000	BATE	08493084900101843-30000XQY20241118
18-Nov-2024 15:03:48	168	1697.0000	BATE	08493084900101843-30000XZ20241118
18-Nov-2024 15:03:48	1061	1697.0000	XLON	05003050000039525-E0Kz22A1sdZl20241118
18-Nov-2024 15:04:28	238	1698.0000	XLON	07003070000039568-E0Kz22A1sfzQ20241118
18-Nov-2024 15:06:11	373	1698.0000	XLON	07003070000039721-E0Kz22A1sjgN20241118
18-Nov-2024 15:06:11	656	1698.0000	XLON	07003070000039720-E0Kz22A1sjgJ20241118
18-Nov-2024 15:06:11	299	1698.0000	BATE	06243062400105821-30000Y3D20241118
18-Nov-2024 15:06:11	202	1698.0000	XLON	07003070000039721-E0Kz22A1sjgL20241118
18-Nov-2024 15:06:11	161	1698.0000	XLON	05003050000040086-E0Kz22A1sjgZ20241118
18-Nov-2024 15:07:08	288	1697.0000	BATE	06243062400105457-30000Y6Y20241118
18-Nov-2024 15:07:25	197	1696.0000	BATE	06243062400104289-30000Y8B20241118
18-Nov-2024 15:07:25	410	1696.0000	XLON	07003070000039758-E0Kz22A1smUo20241118
18-Nov-2024 15:07:57	9	1698.0000	XLON	07003070000040188-E0Kz22A1snTy20241118
18-Nov-2024 15:07:57	7	1698.0000	XLON	07003070000040188-E0Kz22A1snTw20241118
18-Nov-2024 15:13:21	170	1698.0000	XLON	05003050000041193-E0Kz22A1szBO20241118
18-Nov-2024 15:13:21	339	1698.0000	BATE	08493084900105034-30000Z0H20241118
18-Nov-2024 15:13:21	137	1698.0000	BATE	08493084900105034-30000Z0G20241118
18-Nov-2024 15:13:21	139	1698.0000	XLON	07003070000040796-E0Kz22A1szBl20241118
18-Nov-2024 15:13:21	1	1698.0000	XLON	07003070000040796-E0Kz22A1szBK20241118
18-Nov-2024 15:13:21	131	1698.0000	XLON	05003050000041243-E0Kz22A1szBQ20241118
18-Nov-2024 15:13:21	162	1698.0000	XLON	05003050000041342-E0Kz22A1szBW20241118
18-Nov-2024 15:13:21	159	1698.0000	XLON	07003070000040841-E0Kz22A1szBM20241118
18-Nov-2024 15:13:21	671	1698.0000	XLON	07003070000040630-E0Kz22A1szBG20241118
18-Nov-2024 15:13:21	134	1698.0000	XLON	05003050000041277-E0Kz22A1szBS20241118
18-Nov-2024 15:13:34	337	1697.0000	XLON	05003050000040629-E0Kz22A1t0B520241118

18-Nov-2024 15:13:34	260	1697.0000	BATE	08493084900103804-30000Z2F20241118
18-Nov-2024 15:15:14	545	1697.0000	XLON	05003050000041706-E0Kz22A1t43s20241118
18-Nov-2024 15:16:56	374	1696.0000	XLON	07003070000040172-E0Kz22A1t7Yd20241118
18-Nov-2024 15:16:56	249	1696.0000	BATE	06243062400106787-30000ZIL20241118
18-Nov-2024 15:16:56	50	1696.0000	XLON	07003070000040172-E0Kz22A1t7Yb20241118
18-Nov-2024 15:16:56	90	1696.0000	BATE	06243062400106787-30000ZIM20241118
18-Nov-2024 15:18:49	98	1697.0000	XLON	07003070000042116-E0Kz22A1tBWv20241118
18-Nov-2024 15:18:49	438	1697.0000	XLON	07003070000042116-E0Kz22A1tBWp20241118
18-Nov-2024 15:18:50	119	1697.0000	BATE	08493084900107694-30000ZTB20241118
18-Nov-2024 15:19:03	385	1696.0000	BATE	06243062400110482-30000ZJP20241118
18-Nov-2024 15:19:03	357	1696.0000	XLON	07003070000041946-E0Kz22A1tC5C20241118
18-Nov-2024 15:19:11	151	1695.0000	BATE	06243062400109251-30000ZV620241118
18-Nov-2024 15:25:03	52	1698.0000	XLON	07003070000043128-E0Kz22A1tOIM20241118
18-Nov-2024 15:25:03	453	1698.0000	XLON	07003070000043128-E0Kz22A1tOII20241118
18-Nov-2024 15:25:03	8	1698.0000	XLON	07003070000043128-E0Kz22A1tOIK20241118
18-Nov-2024 15:25:05	323	1698.0000	XLON	07003070000043145-E0Kz22A1tOci20241118
18-Nov-2024 15:25:13	320	1698.0000	XLON	07003070000043158-E0Kz22A1tOxY20241118
18-Nov-2024 15:25:13	283	1698.0000	XLON	05003050000043469-E0Kz22A1tOxU20241118
18-Nov-2024 15:25:13	115	1698.0000	XLON	05003050000043469-E0Kz22A1tOxW20241118
18-Nov-2024 15:25:25	9	1698.0000	BATE	08493084900110121-300010PV20241118
18-Nov-2024 15:25:25	19	1698.0000	BATE	08493084900110121-300010PU20241118
18-Nov-2024 15:28:09	7	1699.0000	BATE	08493084900111249-3000114H20241118
18-Nov-2024 15:28:09	9	1699.0000	BATE	08493084900111249-3000114I20241118
18-Nov-2024 15:28:10	311	1699.0000	BATE	08493084900111250-3000114F20241118
18-Nov-2024 15:28:10	368	1699.0000	BATE	08493084900111249-3000114Q20241118
18-Nov-2024 15:28:10	21	1699.0000	BATE	06243062400114517-3000114S20241118
18-Nov-2024 15:29:08	152	1699.0000	BATE	08493084900111251-3000119820241118
18-Nov-2024 15:29:08	131	1699.0000	BATE	06243062400114517-3000119720241118
18-Nov-2024 15:29:08	451	1699.0000	XLON	07003070000043738-E0Kz22A1tXPR20241118
18-Nov-2024 15:29:29	267	1699.0000	XLON	05003050000044294-E0Kz22A1tYXN20241118
18-Nov-2024 15:29:29	9	1699.0000	XLON	05003050000044294-E0Kz22A1tYXV20241118
18-Nov-2024 15:29:29	323	1699.0000	XLON	05003050000044294-E0Kz22A1tYXZ20241118
18-Nov-2024 15:30:20	492	1698.0000	XLON	07003070000043326-E0Kz22A1tAT20241118
18-Nov-2024 15:30:26	876	1698.0000	BATE	08493084900110121-300011IO20241118
18-Nov-2024 15:32:49	18	1699.0000	XLON	07003070000044666-E0Kz22A1tg9G20241118
18-Nov-2024 15:32:49	8	1699.0000	XLON	07003070000044666-E0Kz22A1tg9E20241118
18-Nov-2024 15:32:49	62	1699.0000	XLON	07003070000044666-E0Kz22A1tg9820241118
18-Nov-2024 15:32:49	7	1699.0000	XLON	07003070000044666-E0Kz22A1tg9A20241118
18-Nov-2024 15:32:49	5	1699.0000	XLON	07003070000044666-E0Kz22A1tg9I20241118
18-Nov-2024 15:32:49	344	1699.0000	XLON	07003070000044666-E0Kz22A1tg9620241118
18-Nov-2024 15:32:49	299	1699.0000	XLON	07003070000044666-E0Kz22A1tg9K20241118
18-Nov-2024 15:32:49	10	1699.0000	XLON	07003070000044666-E0Kz22A1tg9C20241118
18-Nov-2024 15:33:50	205	1697.0000	BATE	084930849001112548-300011ZD20241118
18-Nov-2024 15:33:50	377	1697.0000	XLON	07003070000044367-E0Kz22A1tiFF20241118
18-Nov-2024 15:33:50	205	1696.0000	BATE	06243062400115822-300011ZI20241118
18-Nov-2024 15:34:30	33	1697.0000	BATE	08493084900114023-3000122O20241118
18-Nov-2024 15:34:30	236	1696.5000	BATE	08493084900114023-D3000122N20241118
18-Nov-2024 15:35:31	52	1697.0000	XLON	05003050000045443-E0Kz22A1tlwt20241118
18-Nov-2024 15:35:32	265	1697.0000	XLON	05003050000045443-E0Kz22A1tlwq20241118
18-Nov-2024 15:41:49	128	1698.0000	XLON	05003050000046451-E0Kz22A1tyOt20241118
18-Nov-2024 15:41:49	136	1698.0000	XLON	07003070000046202-E0Kz22A1tyOn20241118
18-Nov-2024 15:41:49	130	1698.0000	XLON	05003050000046450-E0Kz22A1tyOp20241118
18-Nov-2024 15:41:49	559	1698.0000	XLON	07003070000046204-E0Kz22A1tyOr20241118
18-Nov-2024 15:41:51	287	1698.0000	XLON	05003050000046497-E0Kz22A1tySX20241118
18-Nov-2024 15:42:11	149	1698.0000	BATE	06243062400120131-3000135U20241118
18-Nov-2024 15:42:11	5	1698.0000	BATE	06243062400120131-3000135T20241118
18-Nov-2024 15:42:11	236	1697.5000	BATE	06243062400120131-D3000135S20241118
18-Nov-2024 15:42:50	531	1697.5000	BATE	06243062400120376-D3000138A20241118
18-Nov-2024 15:43:28	453	1698.0000	XLON	05003050000046789-E0Kz22A1u1NL20241118
18-Nov-2024 15:43:28	338	1698.0000	XLON	05003050000046789-E0Kz22A1u1NN20241118
18-Nov-2024 15:44:30	331	1697.5000	BATE	06243062400120966-D300013DK20241118
18-Nov-2024 15:44:55	126	1697.0000	BATE	06243062400118405-300013G120241118
18-Nov-2024 15:44:55	393	1697.0000	XLON	07003070000045462-E0Kz22A1u3If20241118
18-Nov-2024 15:44:55	96	1697.0000	BATE	06243062400118405-300013G020241118
18-Nov-2024 15:44:58	141	1696.0000	BATE	06243062400117964-300013G620241118
18-Nov-2024 15:44:58	103	1696.0000	BATE	06243062400117964-300013G720241118
18-Nov-2024 15:46:09	394	1697.0000	XLON	07003070000046968-E0Kz22A1u5IJ20241118
18-Nov-2024 15:46:09	40	1697.0000	XLON	07003070000046968-E0Kz22A1u5IF20241118
18-Nov-2024 15:46:09	18	1697.0000	XLON	07003070000046968-E0Kz22A1u5IH20241118
18-Nov-2024 15:46:09	64	1697.0000	XLON	07003070000046968-E0Kz22A1u5ID20241118
18-Nov-2024 15:46:09	149	1697.0000	XLON	05003050000047241-E0Kz22A1u5nF20241118
18-Nov-2024 15:46:09	118	1697.0000	XLON	05003050000047241-E0Kz22A1u5nB20241118
18-Nov-2024 15:46:09	127	1697.0000	XLON	05003050000047241-E0Kz22A1u5nD20241118
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18-Nov-2024 15:47:49	182	1697.0000	XLON	05003050000047574-E0Kz22A1u8u220241118

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18-Nov-2024 15:50:30	10	1697.0000	XLON	05003050000047998-E0Kz22A1uCuw20241118
18-Nov-2024 15:50:30	125	1697.0000	XLON	05003050000047998-E0Kz22A1uCuy20241118
18-Nov-2024 15:50:30	8	1697.0000	XLON	05003050000047998-E0Kz22A1uCue20241118
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18-Nov-2024 15:51:10	149	1697.0000	BATE	08493084900120095-3000147W20241118
18-Nov-2024 15:51:10	15	1697.0000	BATE	08493084900120095-3000147X20241118
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18-Nov-2024 15:52:49	7	1697.0000	XLON	07003070000048035-E0Kz22A1uGq520241118
18-Nov-2024 15:52:49	453	1697.0000	XLON	07003070000048035-E0Kz22A1uGq320241118
18-Nov-2024 15:52:49	237	1697.0000	XLON	07003070000048035-E0Kz22A1uGq720241118
18-Nov-2024 15:52:49	30	1697.0000	XLON	07003070000048035-E0Kz22A1uGq920241118
18-Nov-2024 15:52:50	149	1697.0000	BATE	08493084900120676-300014FH20241118
18-Nov-2024 15:53:51	149	1697.0000	BATE	06243062400124418-300014JA20241118
18-Nov-2024 15:53:51	79	1697.0000	BATE	06243062400124418-300014JB20241118
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18-Nov-2024 15:54:29	2	1697.0000	XLON	05003050000048623-E0Kz22A1uJGn20241118
18-Nov-2024 15:54:29	453	1697.0000	XLON	05003050000048623-E0Kz22A1uJGp20241118
18-Nov-2024 15:54:29	12	1697.0000	XLON	05003050000048623-E0Kz22A1uJGt20241118
18-Nov-2024 15:54:30	89	1697.0000	BATE	06243062400124691-300014N220241118
18-Nov-2024 15:54:30	23	1697.0000	BATE	06243062400124691-300014N320241118
18-Nov-2024 15:55:31	103	1697.0000	BATE	08493084900121742-300014UM20241118
18-Nov-2024 15:55:31	182	1697.0000	BATE	08493084900121742-300014UN20241118
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18-Nov-2024 15:55:45	195	1696.0000	BATE	08493084900118252-300014WH20241118
18-Nov-2024 15:56:09	650	1696.0000	XLON	05003050000047062-E0Kz22A1uMkR20241118
18-Nov-2024 15:56:09	34	1696.0000	BATE	08493084900119547-300014XT20241118
18-Nov-2024 15:56:09	1	1696.0000	XLON	05003050000049040-E0Kz22A1uMIL20241118
18-Nov-2024 15:56:09	290	1696.0000	XLON	05003050000049040-E0Kz22A1uMIJ20241118
18-Nov-2024 15:57:40	293	1696.0000	BATE	08493084900122022-3000156320241118
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18-Nov-2024 16:01:31	608	1698.0000	XLON	07003070000049846-E0Kz22A1uWqi20241118
18-Nov-2024 16:01:31	279	1698.0000	BATE	06243062400127876-300015RU20241118
18-Nov-2024 16:01:31	207	1698.0000	BATE	06243062400127876-300015RV20241118
18-Nov-2024 16:04:50	131	1699.0000	XLON	05003050000050912-E0Kz22A1udbL20241118
18-Nov-2024 16:04:50	144	1699.0000	XLON	07003070000050475-E0Kz22A1udbH20241118
18-Nov-2024 16:04:50	1105	1699.0000	XLON	07003070000050353-E0Kz22A1udbF20241118
18-Nov-2024 16:04:50	130	1699.0000	XLON	07003070000050512-E0Kz22A1udbJ20241118
18-Nov-2024 16:05:30	100	1700.0000	BATE	06243062400130134-300016KO20241118
18-Nov-2024 16:05:30	275	1700.0000	BATE	06243062400130134-300016KN20241118
18-Nov-2024 16:07:03	531	1700.0000	XLON	07003070000051010-E0Kz22A1uhSA20241118
18-Nov-2024 16:07:10	41	1700.0000	BATE	06243062400131041-300016TD20241118
18-Nov-2024 16:07:10	154	1700.0000	BATE	06243062400131041-300016TB20241118
18-Nov-2024 16:07:10	187	1700.0000	BATE	06243062400131041-300016TC20241118
18-Nov-2024 16:07:32	343	1699.0000	BATE	06243062400129138-300016UQ20241118
18-Nov-2024 16:07:32	775	1699.0000	XLON	05003050000051189-E0Kz22A1uiFr20241118
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18-Nov-2024 16:09:17	28	1700.0000	XLON	05003050000051808-E0Kz22A1ulcF20241118
18-Nov-2024 16:09:17	9	1700.0000	XLON	05003050000051808-E0Kz22A1ulcD20241118
18-Nov-2024 16:09:17	301	1700.0000	XLON	05003050000051808-E0Kz22A1ulcH20241118
18-Nov-2024 16:11:09	883	1700.0000	XLON	05003050000052216-E0Kz22A1uowS20241118
18-Nov-2024 16:11:50	234	1699.0000	XLON	07003070000051650-E0Kz22A1uqOp20241118
18-Nov-2024 16:11:50	196	1699.0000	XLON	05003050000052027-E0Kz22A1uqOt20241118
18-Nov-2024 16:11:50	182	1699.0000	XLON	05003050000052027-E0Kz22A1uqOr20241118
18-Nov-2024 16:11:50	70	1699.0000	BATE	08493084900128907-300017Q220241118
18-Nov-2024 16:11:50	300	1699.0000	BATE	08493084900128907-300017Q120241118
18-Nov-2024 16:12:49	309	1699.0000	XLON	05003050000052558-E0Kz22A1urmS20241118
18-Nov-2024 16:12:49	534	1699.0000	XLON	05003050000052558-E0Kz22A1urmQ20241118
18-Nov-2024 16:13:52	137	1699.0000	BATE	06243062400134692-3000183620241118
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18-Nov-2024 16:15:47	756	1699.0000	XLON	07003070000052577-E0Kz22A1uxjK20241118
18-Nov-2024 16:15:47	239	1699.0000	BATE	08493084900132207-300018F520241118
18-Nov-2024 16:15:47	131	1699.0000	BATE	08493084900133046-300018F620241118
18-Nov-2024 16:17:52	31	1699.0000	BATE	08493084900134669-300018RT20241118
18-Nov-2024 16:18:52	166	1699.0000	BATE	08493084900134669-300018Y120241118
18-Nov-2024 16:19:11	546	1699.0000	BATE	08493084900134669-3000190C20241118
18-Nov-2024 16:19:11	446	1699.0000	XLON	05003050000052216-E0Kz22A1uowS20241118

18-Nov-2024 16:19:11	140	1699.0000	XLON	05003050000054341-E0Kz22A1v4RZ20241118
18-Nov-2024 16:19:11	144	1699.0000	BATE	08493084900135849-3000190R20241118
18-Nov-2024 16:19:11	133	1699.0000	XLON	07003070000053997-E0Kz22A1v4AI20241118
18-Nov-2024 16:19:11	776	1699.0000	XLON	07003070000053553-E0Kz22A1v49I20241118
18-Nov-2024 16:19:11	130	1699.0000	XLON	05003050000054261-E0Kz22A1v4AG20241118
18-Nov-2024 16:19:35	46	1699.0000	BATE	06243062400139628-3000194P20241118
18-Nov-2024 16:20:05	330	1699.0000	BATE	06243062400139628-3000198N20241118
18-Nov-2024 16:20:05	103	1699.0000	BATE	06243062400139628-3000198J20241118
18-Nov-2024 16:20:47	489	1699.0000	XLON	07003070000054414-E0Kz22A1v7ve20241118
18-Nov-2024 16:21:09	52	1699.0000	XLON	05003050000054842-E0Kz22A1v8Vw20241118
18-Nov-2024 16:21:09	567	1699.0000	XLON	05003050000054842-E0Kz22A1v8Vy20241118
18-Nov-2024 16:21:09	112	1699.0000	XLON	05003050000054842-E0Kz22A1v8W020241118
18-Nov-2024 16:21:09	60	1699.0000	XLON	05003050000054842-E0Kz22A1v8W220241118
18-Nov-2024 16:21:47	685	1698.0000	XLON	07003070000052221-E0Kz22A1v9hO20241118
18-Nov-2024 16:21:47	420	1698.0000	BATE	06243062400131363-300019M220241118
18-Nov-2024 16:21:52	117	1697.0000	BATE	08493084900132206-300019MO20241118
18-Nov-2024 16:22:00	100	1697.0000	BATE	08493084900132206-300019NO20241118
18-Nov-2024 16:22:00	100	1697.0000	BATE	08493084900132206-300019NN20241118
18-Nov-2024 16:23:49	6	1697.0000	XLON	07003070000055195-E0Kz22A1vDNH20241118
18-Nov-2024 16:23:49	56	1697.0000	XLON	07003070000055195-E0Kz22A1vDNX20241118
18-Nov-2024 16:23:52	174	1697.0000	XLON	07003070000055195-E0Kz22A1vDPq20241118
18-Nov-2024 16:24:28	511	1698.0000	XLON	07003070000055350-E0Kz22A1vEOq20241118
18-Nov-2024 16:25:12	116	1697.0000	XLON	07003070000055195-E0Kz22A1vGDJ20241118
18-Nov-2024 16:25:13	29	1698.0000	BATE	08493084900139503-30001AC520241118
18-Nov-2024 16:25:13	32	1698.0000	BATE	08493084900139503-30001AC420241118
18-Nov-2024 16:25:13	187	1698.0000	BATE	08493084900139503-30001AC620241118
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18-Nov-2024 16:25:45	4	1697.0000	XLON	07003070000055195-E0Kz22A1vHJ120241118
18-Nov-2024 16:25:51	134	1698.0000	XLON	07003070000055732-E0Kz22A1vHYA20241118
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18-Nov-2024 16:25:59	567	1698.0000	XLON	07003070000055732-E0Kz22A1vHsQ20241118
18-Nov-2024 16:25:59	103	1698.0000	BATE	08493084900139988-30001AIz20241118
18-Nov-2024 16:26:00	30	1698.0000	BATE	08493084900139988-30001AJ620241118
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18-Nov-2024 16:26:01	224	1697.0000	XLON	07003070000055669-E0Kz22A1vHw20241118
18-Nov-2024 16:27:54	143	1697.0000	XLON	07003070000056232-E0Kz22A1vLm320241118
18-Nov-2024 16:27:54	439	1697.0000	XLON	07003070000055837-E0Kz22A1vLlv20241118
18-Nov-2024 16:27:54	186	1697.0000	BATE	08493084900141019-30001AZV20241118
18-Nov-2024 16:27:54	205	1697.0000	XLON	05003050000056482-E0Kz22A1vLlx20241118
18-Nov-2024 16:28:26	107	1697.0000	BATE	08493084900141019-30001B4I20241118

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