

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
19 November 2024	1,695.0277	98,513	1,680.0000	1,710.0000	XLON
19 November 2024	1,694.8596	48,893	1,680.0000	1,709.0000	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 19 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
19-Nov-2024 08:05:54	160	1703.0000	XLON	05003050000004266-E0KzkzdxGLMf20241119
19-Nov-2024 08:06:21	237	1704.0000	XLON	07003070000004372-E0KzkzdxGMfd20241119
19-Nov-2024 08:07:03	276	1704.0000	XLON	07003070000004471-E0KzkzdxGOGz20241119
19-Nov-2024 08:07:24	289	1703.0000	BATE	06243062400001996-3000054K20241119
19-Nov-2024 08:07:24	106	1702.0000	XLON	05003050000004299-E0KzkzdxGPUO20241119
19-Nov-2024 08:07:24	506	1703.0000	BATE	08493084900001859-3000054L20241119
19-Nov-2024 08:07:24	247	1702.0000	XLON	05003050000004299-E0KzkzdxGPUM20241119
19-Nov-2024 08:09:09	347	1704.0000	XLON	05003050000004689-E0KzkzdxGU5l20241119
19-Nov-2024 08:10:02	266	1703.0000	XLON	07003070000004708-E0KzkzdxGWKI20241119
19-Nov-2024 08:10:02	9	1703.0000	XLON	07003070000004708-E0KzkzdxGWKL20241119
19-Nov-2024 08:10:02	270	1703.0000	BATE	06243062400002340-300005A020241119
19-Nov-2024 08:11:25	259	1708.0000	XLON	05003050000005155-E0KzkzdxGcve20241119
19-Nov-2024 08:12:11	222	1706.0000	XLON	05003050000005130-E0KzkzdxGfZp20241119
19-Nov-2024 08:12:11	132	1707.0000	BATE	06243062400003125-300005G420241119
19-Nov-2024 08:12:11	264	1707.0000	XLON	07003070000005163-E0KzkzdxGfZS20241119
19-Nov-2024 08:12:11	132	1707.0000	BATE	06243062400003125-300005G520241119
19-Nov-2024 08:13:58	358	1707.0000	XLON	05003050000005432-E0KzkzdxGkl720241119
19-Nov-2024 08:14:13	193	1706.0000	BATE	08493084900002926-300005KD20241119
19-Nov-2024 08:14:13	98	1706.0000	XLON	05003050000005245-E0KzkzdxGktl20241119
19-Nov-2024 08:14:13	213	1706.0000	XLON	05003050000005245-E0KzkzdxGktl20241119
19-Nov-2024 08:14:13	224	1705.0000	BATE	08493084900003045-300005KE20241119
19-Nov-2024 08:14:13	136	1706.0000	BATE	08493084900002925-300005KC20241119

19-Nov-2024 08:14:23	259	1704.0000	XLON	07003070000005281-E0KzkzdxGIP120241119
19-Nov-2024 08:14:23	272	1704.0000	BATE	08493084900003394-300005KV20241119
19-Nov-2024 08:21:51	423	1707.0000	XLON	07003070000006434-E0KzkzdxH4jL20241119
19-Nov-2024 08:22:32	317	1708.0000	XLON	05003050000006468-E0KzkzdxH6H020241119
19-Nov-2024 08:22:32	326	1708.0000	BATE	06243062400005395-3000063T20241119
19-Nov-2024 08:22:33	293	1708.0000	XLON	05003050000006542-E0KzkzdxH6HI20241119
19-Nov-2024 08:22:42	410	1708.0000	XLON	05003050000006543-E0KzkzdxH6Zd20241119
19-Nov-2024 08:22:42	437	1707.0000	XLON	05003050000006459-E0KzkzdxH6Zl20241119
19-Nov-2024 08:22:42	297	1708.0000	BATE	08493084900005299-3000064520241119
19-Nov-2024 08:22:50	236	1709.0000	XLON	07003070000006618-E0KzkzdxH6yT20241119
19-Nov-2024 08:24:28	117	1709.0000	XLON	05003050000006693-E0KzkzdxH9cp20241119
19-Nov-2024 08:24:28	87	1709.0000	XLON	05003050000006693-E0KzkzdxH9cl20241119
19-Nov-2024 08:24:28	117	1709.0000	XLON	05003050000006693-E0KzkzdxH9cn20241119
19-Nov-2024 08:25:22	260	1709.0000	XLON	07003070000006833-E0KzkzdxHC1n20241119
19-Nov-2024 08:26:01	361	1709.0000	XLON	05003050000006865-E0KzkzdxHDR320241119
19-Nov-2024 08:26:08	299	1708.0000	BATE	08493084900005601-300006AW20241119
19-Nov-2024 08:27:01	7	1708.0000	XLON	05003050000006983-E0KzkzdxHF2H20241119
19-Nov-2024 08:28:43	397	1710.0000	XLON	07003070000007226-E0KzkzdxHHob20241119
19-Nov-2024 08:29:28	165	1710.0000	XLON	07003070000007286-E0KzkzdxHJ7120241119
19-Nov-2024 08:29:28	101	1710.0000	XLON	07003070000007286-E0KzkzdxHJ7520241119
19-Nov-2024 08:29:28	101	1710.0000	XLON	07003070000007286-E0KzkzdxHJ7320241119
19-Nov-2024 08:30:23	383	1709.0000	XLON	07003070000007107-E0KzkzdxHLw20241119
19-Nov-2024 08:30:23	322	1709.0000	BATE	06243062400007245-300006JH20241119
19-Nov-2024 08:30:37	42	1708.0000	BATE	08493084900006536-300006JV20241119
19-Nov-2024 08:30:37	154	1708.0000	XLON	05003050000006983-E0KzkzdxHMJn20241119
19-Nov-2024 08:30:37	230	1708.0000	XLON	05003050000007053-E0KzkzdxHMJr20241119
19-Nov-2024 08:30:58	347	1708.0000	BATE	08493084900006536-300006KT20241119
19-Nov-2024 08:32:10	277	1709.0000	XLON	05003050000007528-E0KzkzdxHP3d20241119
19-Nov-2024 08:32:10	48	1709.0000	XLON	05003050000007528-E0KzkzdxHP3b20241119
19-Nov-2024 08:32:41	100	1709.0000	XLON	05003050000007623-E0KzkzdxHPyx20241119
19-Nov-2024 08:32:41	206	1709.0000	XLON	05003050000007623-E0KzkzdxHPyv20241119
19-Nov-2024 08:35:32	344	1709.0000	XLON	07003070000007838-E0KzkzdxHUb20241119
19-Nov-2024 08:36:08	119	1708.0000	BATE	06243062400007778-300006XA20241119
19-Nov-2024 08:36:08	302	1708.0000	XLON	07003070000007479-E0KzkzdxHW7E20241119
19-Nov-2024 08:36:08	140	1708.0000	BATE	06243062400007778-300006X920241119
19-Nov-2024 08:36:42	120	1706.0000	BATE	06243062400004709-300006YT20241119
19-Nov-2024 08:37:26	371	1706.0000	XLON	07003070000008036-E0KzkzdxHYXL20241119
19-Nov-2024 08:37:26	166	1706.0000	BATE	06243062400004709-3000073P20241119
19-Nov-2024 08:37:41	206	1706.0000	XLON	07003070000008193-E0KzkzdxHYvk20241119
19-Nov-2024 08:37:41	32	1706.0000	XLON	07003070000008193-E0KzkzdxHYvm20241119
19-Nov-2024 08:39:28	136	1706.0000	XLON	07003070000008365-E0KzkzdxHcJC20241119
19-Nov-2024 08:40:01	118	1706.0000	XLON	07003070000008365-E0KzkzdxHdp520241119
19-Nov-2024 08:40:57	230	1705.0000	BATE	08493084900009359-300007CK20241119
19-Nov-2024 08:42:22	55	1706.0000	XLON	05003050000008611-E0KzkzdxHjW20241119
19-Nov-2024 08:42:22	181	1706.0000	XLON	05003050000008611-E0KzkzdxHjWi20241119
19-Nov-2024 08:42:22	83	1706.0000	XLON	05003050000008611-E0KzkzdxHjWk20241119
19-Nov-2024 08:42:50	166	1705.0000	XLON	05003050000008498-E0KzkzdxHkLK20241119
19-Nov-2024 08:43:23	206	1705.0000	XLON	05003050000008498-E0KzkzdxHlj20241119
19-Nov-2024 08:43:23	294	1705.0000	BATE	08493084900010281-300007I820241119
19-Nov-2024 08:44:08	161	1704.0000	BATE	06243062400008253-300007JP20241119
19-Nov-2024 08:44:08	75	1704.0000	XLON	05003050000008612-E0KzkzdxHnFB20241119
19-Nov-2024 08:44:08	85	1704.0000	XLON	05003050000008612-E0KzkzdxHnF920241119
19-Nov-2024 08:48:41	412	1706.0000	XLON	05003050000009245-E0KzkzdxHvbc20241119
19-Nov-2024 08:49:21	36	1706.0000	XLON	07003070000009376-E0KzkzdxHwqM20241119
19-Nov-2024 08:50:21	38	1706.0000	XLON	05003050000009385-E0KzkzdxHykH20241119
19-Nov-2024 08:50:21	206	1706.0000	XLON	05003050000009385-E0KzkzdxHykL20241119
19-Nov-2024 08:50:21	7	1706.0000	XLON	05003050000009385-E0KzkzdxHykJ20241119
19-Nov-2024 08:50:21	91	1706.0000	XLON	05003050000009385-E0KzkzdxHykN20241119
19-Nov-2024 08:51:01	32	1706.0000	XLON	07003070000009494-E0KzkzdxHzi820241119
19-Nov-2024 08:51:01	94	1706.0000	XLON	07003070000009494-E0KzkzdxHzi420241119
19-Nov-2024 08:51:01	169	1706.0000	XLON	07003070000009494-E0KzkzdxHzi620241119
19-Nov-2024 08:51:08	191	1705.0000	BATE	08493084900011443-300008I220241119
19-Nov-2024 08:51:08	311	1705.0000	XLON	07003070000008981-E0KzkzdxHzqB20241119
19-Nov-2024 08:51:08	24	1705.0000	BATE	08493084900011443-300008I20241119
19-Nov-2024 08:51:08	24	1705.0000	BATE	08493084900011443-300008I20241119
19-Nov-2024 08:53:25	244	1703.0000	XLON	07003070000009610-E0KzkzdxI3JA20241119
19-Nov-2024 08:53:25	279	1703.0000	BATE	06243062400011531-3000086120241119
19-Nov-2024 08:54:21	169	1703.0000	XLON	05003050000009751-E0KzkzdxI55X20241119
19-Nov-2024 08:56:10	138	1704.0000	BATE	06243062400014494-300008CY20241119
19-Nov-2024 08:56:10	313	1704.0000	XLON	05003050000009889-E0KzkzdxI8lx20241119
19-Nov-2024 08:56:10	138	1704.0000	BATE	06243062400014494-300008CX20241119
19-Nov-2024 08:56:10	24	1704.0000	XLON	05003050000009889-E0KzkzdxI8ln20241119
19-Nov-2024 08:57:48	12	1705.0000	XLON	07003070000009998-E0KzkzdxI83h20241119
19-Nov-2024 09:01:08	191	1706.0000	XLON	05003050000010332-E0KzkzdxIHnu20241119
19-Nov-2024 09:02:14	272	1706.0000	XLON	05003050000010332-E0KzkzdxIK4O20241119

19-Nov-2024 09:02:48	231	1706.0000	XLON	05003050000010567-E0KzkzdxILOF20241119
19-Nov-2024 09:02:48	75	1706.0000	XLON	05003050000010567-E0KzkzdxILOD20241119
19-Nov-2024 09:02:48	51	1706.0000	XLON	05003050000010567-E0KzkzdxILOH20241119
19-Nov-2024 09:03:55	139	1707.0000	BATE	08493084900016422-300008SX20241119
19-Nov-2024 09:03:55	300	1707.0000	BATE	06243062400017009-300008SV20241119
19-Nov-2024 09:03:55	188	1707.0000	BATE	08493084900016423-300008SY20241119
19-Nov-2024 09:04:21	346	1707.0000	XLON	07003070000010768-E0KzkzdxINQL20241119
19-Nov-2024 09:06:01	43	1706.0000	XLON	07003070000010928-E0KzkzdxIQ9320241119
19-Nov-2024 09:06:01	323	1706.0000	XLON	07003070000010928-E0KzkzdxIQ9120241119
19-Nov-2024 09:06:08	28	1705.0000	BATE	06243062400016959-300008Z920241119
19-Nov-2024 09:08:50	166	1706.0000	XLON	07003070000011162-E0KzkzdxIUfu20241119
19-Nov-2024 09:08:50	274	1706.0000	XLON	07003070000011162-E0KzkzdxIUfw20241119
19-Nov-2024 09:09:05	142	1705.0000	XLON	07003070000009998-E0KzkzdxIV6u20241119
19-Nov-2024 09:09:59	353	1705.0000	BATE	08493084900016374-3000096V20241119
19-Nov-2024 09:09:59	202	1705.0000	XLON	07003070000009998-E0KzkzdxIVcM20241119
19-Nov-2024 09:09:59	370	1705.0000	BATE	06243062400016959-3000096U20241119
19-Nov-2024 09:11:02	54	1705.0000	XLON	05003050000011418-E0KzkzdxIYQ620241119
19-Nov-2024 09:11:08	156	1705.0000	XLON	05003050000011418-E0KzkzdxIYbj20241119
19-Nov-2024 09:12:00	82	1705.0000	XLON	05003050000011418-E0KzkzdxIaeU20241119
19-Nov-2024 09:12:10	123	1704.0000	BATE	08493084900018333-300009CO20241119
19-Nov-2024 09:12:10	133	1704.0000	BATE	08493084900018333-300009CP20241119
19-Nov-2024 09:13:34	287	1706.0000	XLON	07003070000011653-E0KzkzdxIa520241119
19-Nov-2024 09:15:01	49	1705.0000	BATE	06243062400019725-300009KU20241119
19-Nov-2024 09:15:05	161	1705.0000	BATE	06243062400019725-300009L420241119
19-Nov-2024 09:15:05	339	1705.0000	XLON	05003050000011654-E0KzkzdxIfff20241119
19-Nov-2024 09:16:01	243	1708.0000	XLON	05003050000011973-E0KzkzdxIhtrn20241119
19-Nov-2024 09:16:07	287	1707.0000	BATE	08493084900019796-300009PX20241119
19-Nov-2024 09:16:07	195	1707.0000	XLON	05003050000011941-E0KzkzdxIliqO20241119
19-Nov-2024 09:17:41	8	1708.0000	XLON	07003070000012256-E0KzkzdxIprN20241119
19-Nov-2024 09:18:15	4	1707.0000	BATE	06243062400021111-300009VK20241119
19-Nov-2024 09:19:21	147	1709.0000	XLON	05003050000012473-E0KzkzdxIwzs20241119
19-Nov-2024 09:19:21	186	1709.0000	BATE	06243062400021491-30000A1G20241119
19-Nov-2024 09:19:21	363	1710.0000	XLON	07003070000012563-E0KzkzdxIwuo20241119
19-Nov-2024 09:20:26	280	1708.0000	XLON	05003050000012435-E0KzkzdxIJom20241119
19-Nov-2024 09:20:26	93	1708.0000	BATE	06243062400021707-30000A6920241119
19-Nov-2024 09:20:26	1	1708.0000	BATE	06243062400021707-30000A6A20241119
19-Nov-2024 09:20:27	115	1708.0000	BATE	06243062400021707-30000A6C20241119
19-Nov-2024 09:20:27	6	1708.0000	BATE	06243062400021707-30000A6B20241119
19-Nov-2024 09:20:34	281	1707.0000	BATE	06243062400021111-30000A7120241119
19-Nov-2024 09:21:19	216	1708.0000	XLON	05003050000012927-E0KzkzdxIJ40P20241119
19-Nov-2024 09:21:24	185	1707.0000	XLON	05003050000012890-E0KzkzdxIJ4JS20241119
19-Nov-2024 09:21:24	178	1707.0000	BATE	08493084900021480-30000AAD20241119
19-Nov-2024 09:22:19	128	1706.0000	XLON	07003070000012892-E0KzkzdxIJ6zE20241119
19-Nov-2024 09:23:58	57	1706.0000	XLON	07003070000012892-E0KzkzdxIJBwO20241119
19-Nov-2024 09:23:58	191	1706.0000	BATE	06243062400022189-30000AKT20241119
19-Nov-2024 09:24:19	127	1705.0000	XLON	07003070000013074-E0KzkzdxIJCxn20241119
19-Nov-2024 09:24:55	113	1704.0000	XLON	05003050000013277-E0KzkzdxIJf120241119
19-Nov-2024 09:24:55	178	1704.0000	BATE	06243062400023036-30000A0B20241119
19-Nov-2024 09:24:55	52	1704.0000	XLON	05003050000013277-E0KzkzdxIJf1h20241119
19-Nov-2024 09:25:32	135	1703.0000	XLON	05003050000013077-E0KzkzdxIJHVV20241119
19-Nov-2024 09:25:47	30	1703.0000	XLON	05003050000013077-E0KzkzdxIJIM620241119
19-Nov-2024 09:26:33	140	1702.0000	BATE	06243062400022605-30000AW120241119
19-Nov-2024 09:26:33	191	1702.0000	XLON	07003070000013559-E0KzkzdxIJKSu20241119
19-Nov-2024 09:27:52	191	1702.0000	XLON	05003050000013846-E0KzkzdxIJOz20241119
19-Nov-2024 09:28:00	140	1701.0000	XLON	05003050000013596-E0KzkzdxIJP7C20241119
19-Nov-2024 09:28:00	191	1701.0000	BATE	08493084900023364-30000B3M20241119
19-Nov-2024 09:28:30	86	1700.0000	BATE	06243062400023922-30000B6U20241119
19-Nov-2024 09:31:09	166	1701.0000	XLON	07003070000014248-E0KzkzdxIJAVX20241119
19-Nov-2024 09:31:09	165	1701.0000	XLON	05003050000014324-E0KzkzdxIJAVZ20241119
19-Nov-2024 09:31:12	146	1700.0000	BATE	06243062400025280-30000BKR20241119
19-Nov-2024 09:34:58	160	1701.0000	XLON	07003070000014821-E0KzkzdxIj420241119
19-Nov-2024 09:35:51	131	1702.0000	XLON	07003070000015037-E0KzkzdxIJSMT20241119
19-Nov-2024 09:36:17	209	1701.0000	XLON	05003050000015069-E0KzkzdxIJuOf20241119
19-Nov-2024 09:39:29	138	1703.0000	XLON	07003070000015367-E0KzkzdxIK2MM20241119
19-Nov-2024 09:39:29	139	1703.0000	XLON	07003070000015367-E0KzkzdxIK2MK20241119
19-Nov-2024 09:40:03	257	1702.0000	XLON	05003050000015227-E0KzkzdxIK3bS20241119
19-Nov-2024 09:40:03	70	1702.0000	BATE	08493084900026866-30000CEV20241119
19-Nov-2024 09:40:03	108	1702.0000	BATE	08493084900026866-30000CEW20241119
19-Nov-2024 09:40:03	25	1702.0000	BATE	08493084900026866-30000CEX20241119
19-Nov-2024 09:41:11	138	1702.0000	XLON	07003070000015604-E0KzkzdxIK77g20241119
19-Nov-2024 09:41:11	128	1702.0000	XLON	07003070000015604-E0KzkzdxIK77e20241119
19-Nov-2024 09:42:31	144	1701.0000	BATE	08493084900027678-30000CL120241119
19-Nov-2024 09:42:37	10	1701.0000	BATE	08493084900027678-30000CLA20241119
19-Nov-2024 09:44:02	140	1700.0000	BATE	08493084900025725-30000CON20241119
19-Nov-2024 09:44:02	285	1700.0000	XLON	05003050000015581-E0KzkzdxIKCDI20241119

19-Nov-2024 09:44:03	216	1699.0000	BATE	08493084900027496-30000COO20241119
19-Nov-2024 09:52:37	189	1700.0000	XLON	05003050000016630-E0KzkzdxKTse20241119
19-Nov-2024 09:52:37	253	1700.0000	XLON	05003050000016630-E0KzkzdxKTsc20241119
19-Nov-2024 09:53:02	329	1699.0000	XLON	05003050000016311-E0KzkzdxKUhI20241119
19-Nov-2024 09:53:02	194	1699.0000	BATE	06243062400030340-30000DEG20241119
19-Nov-2024 09:55:21	231	1698.0000	XLON	07003070000015903-E0KzkzdxKZ9o20241119
19-Nov-2024 09:55:21	152	1698.0000	BATE	06243062400029109-30000DIT20241119
19-Nov-2024 09:55:23	149	1697.0000	BATE	08493084900028193-30000DIY20241119
19-Nov-2024 09:55:42	29	1697.0000	BATE	08493084900028193-30000DKJ20241119
19-Nov-2024 10:00:53	303	1698.0000	XLON	05003050000017256-E0KzkzdxKHiB20241119
19-Nov-2024 10:00:53	225	1698.0000	XLON	05003050000017256-E0KzkzdxKHiD20241119
19-Nov-2024 10:02:02	323	1698.0000	XLON	05003050000017390-E0KzkzdxKk3Y20241119
19-Nov-2024 10:02:02	60	1698.0000	XLON	05003050000017390-E0KzkzdxKk3a20241119
19-Nov-2024 10:02:03	26	1697.0000	BATE	08493084900032861-30000E0220241119
19-Nov-2024 10:02:05	226	1697.0000	XLON	07003070000017248-E0KzkzdxKkAT20241119
19-Nov-2024 10:02:05	256	1697.0000	BATE	08493084900032861-30000E0520241119
19-Nov-2024 10:02:05	296	1697.0000	XLON	07003070000017248-E0KzkzdxKkAW20241119
19-Nov-2024 10:02:16	178	1696.0000	BATE	06243062400032456-30000E0O20241119
19-Nov-2024 10:02:42	209	1697.0000	XLON	07003070000017438-E0KzkzdxKl8d20241119
19-Nov-2024 10:02:42	71	1697.0000	XLON	07003070000017438-E0KzkzdxKl8b20241119
19-Nov-2024 10:09:50	354	1699.0000	XLON	07003070000017703-E0KzkzdxKwfp20241119
19-Nov-2024 10:09:50	300	1699.0000	BATE	06243062400035348-30000EI920241119
19-Nov-2024 10:10:43	129	1698.0000	XLON	05003050000017827-E0KzkzdxKyU820241119
19-Nov-2024 10:10:43	251	1698.0000	BATE	08493084900033576-30000EKP20241119
19-Nov-2024 10:10:43	154	1698.0000	XLON	07003070000017522-E0KzkzdxKyU620241119
19-Nov-2024 10:13:10	15	1699.0000	XLON	05003050000018137-E0KzkzdxL20R20241119
19-Nov-2024 10:13:10	191	1699.0000	BATE	08493084900035886-30000ERD20241119
19-Nov-2024 10:13:10	65	1699.0000	BATE	08493084900035886-30000ERC20241119
19-Nov-2024 10:13:10	111	1699.0000	XLON	05003050000018137-E0KzkzdxL20U20241119
19-Nov-2024 10:13:10	111	1699.0000	XLON	05003050000018137-E0KzkzdxL20W20241119
19-Nov-2024 10:15:40	10	1699.0000	BATE	06243062400037755-30000EXB20241119
19-Nov-2024 10:15:40	171	1699.0000	XLON	05003050000018381-E0KzkzdxL5ke20241119
19-Nov-2024 10:15:40	140	1699.0000	XLON	05003050000018381-E0KzkzdxL5kc20241119
19-Nov-2024 10:15:51	227	1699.0000	BATE	06243062400037755-30000EXG20241119
19-Nov-2024 10:16:25	140	1699.0000	BATE	08493084900036741-30000EZF20241119
19-Nov-2024 10:18:27	515	1700.0000	XLON	05003050000018597-E0KzkzdxLBUQ20241119
19-Nov-2024 10:18:37	20	1699.0000	BATE	08493084900036741-30000F6N20241119
19-Nov-2024 10:18:37	414	1699.0000	XLON	07003070000018408-E0KzkzdxLbHC20241119
19-Nov-2024 10:18:37	145	1699.0000	BATE	08493084900037074-30000F6O20241119
19-Nov-2024 10:18:53	140	1698.0000	BATE	08493084900035726-30000F7J20241119
19-Nov-2024 10:20:01	34	1698.0000	BATE	08493084900035726-30000FA320241119
19-Nov-2024 10:22:42	170	1699.0000	XLON	07003070000018945-E0KzkzdxLlgq20241119
19-Nov-2024 10:22:42	188	1699.0000	XLON	07003070000018945-E0KzkzdxLlgs20241119
19-Nov-2024 10:22:49	138	1698.0000	XLON	07003070000018892-E0KzkzdxLlr720241119
19-Nov-2024 10:22:49	113	1698.0000	XLON	07003070000018892-E0KzkzdxLlr520241119
19-Nov-2024 10:24:02	6	1698.0000	BATE	06243062400039401-30000FJV20241119
19-Nov-2024 10:24:19	5	1698.0000	BATE	06243062400039401-30000FLD20241119
19-Nov-2024 10:24:19	76	1698.0000	BATE	06243062400039401-30000FLF20241119
19-Nov-2024 10:24:19	76	1698.0000	BATE	06243062400039401-30000FLE20241119
19-Nov-2024 10:24:54	312	1697.0000	XLON	07003070000019053-E0KzkzdxLLm20241119
19-Nov-2024 10:25:01	152	1697.0000	BATE	06243062400039115-30000FMR20241119
19-Nov-2024 10:28:10	351	1698.0000	XLON	05003050000019305-E0KzkzdxLrRs20241119
19-Nov-2024 10:31:02	271	1698.0000	XLON	05003050000019542-E0KzkzdxLWuP20241119
19-Nov-2024 10:36:02	75	1699.0000	XLON	07003070000019864-E0KzkzdxLeLH20241119
19-Nov-2024 10:37:10	98	1699.0000	BATE	08493084900042084-30000GEV20241119
19-Nov-2024 10:37:10	326	1698.0000	BATE	06243062400042238-30000GEW20241119
19-Nov-2024 10:37:10	262	1698.0000	XLON	05003050000019669-E0KzkzdxLfae20241119
19-Nov-2024 10:37:50	128	1698.0000	BATE	06243062400043509-30000GGI20241119
19-Nov-2024 10:37:50	131	1698.0000	BATE	06243062400043509-30000GGJ20241119
19-Nov-2024 10:40:12	237	1698.0000	BATE	06243062400043970-30000GN620241119
19-Nov-2024 10:40:12	160	1698.0000	XLON	07003070000020031-E0KzkzdxLk8W20241119
19-Nov-2024 10:40:12	88	1698.0000	XLON	07003070000020031-E0KzkzdxLk8Y20241119
19-Nov-2024 10:40:12	178	1698.0000	XLON	07003070000020031-E0KzkzdxLk8U20241119
19-Nov-2024 10:44:29	127	1698.0000	XLON	05003050000020415-E0KzkzdxLqBA20241119
19-Nov-2024 10:44:29	375	1698.0000	XLON	05003050000020415-E0KzkzdxLqBC20241119
19-Nov-2024 10:44:50	152	1697.0000	BATE	06243062400040699-30000GWS20241119
19-Nov-2024 10:44:50	227	1697.0000	XLON	05003050000019255-E0KzkzdxLqTo20241119
19-Nov-2024 10:44:50	131	1697.0000	XLON	05003050000019979-E0KzkzdxLqTw20241119
19-Nov-2024 10:47:17	71	1699.0000	XLON	05003050000020603-E0KzkzdxLtuV20241119
19-Nov-2024 10:47:17	124	1699.0000	XLON	05003050000020603-E0KzkzdxLtuY20241119
19-Nov-2024 10:47:17	124	1699.0000	XLON	05003050000020603-E0KzkzdxLtua20241119
19-Nov-2024 10:49:56	441	1700.0000	XLON	07003070000020699-E0KzkzdxLxZ320241119
19-Nov-2024 10:49:56	268	1700.0000	BATE	06243062400046383-30000HC620241119
19-Nov-2024 10:50:25	473	1699.0000	XLON	05003050000020741-E0KzkzdxLcyj20241119

19-Nov-2024 10:52:03	194	1698.0000	XLON	05003050000020871-E0KzkzdxM10220241119
19-Nov-2024 10:52:03	215	1698.0000	BATE	06243062400045871-30000HHT20241119
19-Nov-2024 10:53:57	62	1698.0000	XLON	05003050000020995-E0KzkzdxM32N20241119
19-Nov-2024 10:56:34	62	1699.0000	BATE	08493084900046315-30000HSC20241119
19-Nov-2024 10:56:34	62	1699.0000	BATE	08493084900046315-30000HSP20241119
19-Nov-2024 10:56:34	127	1699.0000	BATE	08493084900046315-30000HSN20241119
19-Nov-2024 10:56:34	213	1699.0000	XLON	05003050000021167-E0KzkzdxM6TW20241119
19-Nov-2024 10:58:34	11	1698.0000	XLON	05003050000020995-E0KzkzdxM8120241119
19-Nov-2024 10:58:34	126	1698.0000	XLON	05003050000020995-E0KzkzdxM81320241119
19-Nov-2024 10:58:34	251	1698.0000	BATE	08493084900046149-30000HW920241119
19-Nov-2024 11:01:48	354	1699.0000	XLON	07003070000021530-E0KzkzdxMEJv20241119
19-Nov-2024 11:05:22	379	1699.0000	XLON	07003070000021829-E0KzkzdxMJ9x20241119
19-Nov-2024 11:05:22	64	1699.0000	XLON	07003070000021829-E0KzkzdxMJ9z20241119
19-Nov-2024 11:05:31	250	1699.0000	BATE	08493084900048415-30000IE320241119
19-Nov-2024 11:06:02	270	1699.0000	XLON	05003050000021899-E0KzkzdxMJtc20241119
19-Nov-2024 11:06:02	85	1699.0000	XLON	05003050000021899-E0KzkzdxMJte20241119
19-Nov-2024 11:12:02	166	1699.0000	XLON	05003050000022211-E0KzkzdxMQUM20241119
19-Nov-2024 11:12:02	258	1699.0000	XLON	05003050000022211-E0KzkzdxMQUO20241119
19-Nov-2024 11:12:12	135	1699.0000	BATE	08493084900049565-30000IQC20241119
19-Nov-2024 11:12:12	55	1698.5000	BATE	08493084900049565-D30000IQB20241119
19-Nov-2024 11:14:22	46	1699.0000	XLON	05003050000022316-E0KzkzdxMSO420241119
19-Nov-2024 11:14:22	379	1699.0000	XLON	05003050000022316-E0KzkzdxMSO220241119
19-Nov-2024 11:17:56	103	1700.0000	XLON	07003070000022429-E0KzkzdxMVVN820241119
19-Nov-2024 11:17:56	324	1700.0000	XLON	07003070000022429-E0KzkzdxMVVNA20241119
19-Nov-2024 11:20:15	465	1699.0000	XLON	05003050000022425-E0KzkzdxMYiN20241119
19-Nov-2024 11:20:15	9	1699.0000	BATE	06243062400051617-30000J4620241119
19-Nov-2024 11:20:15	42	1699.0000	BATE	06243062400051617-30000J4720241119
19-Nov-2024 11:20:17	271	1699.0000	BATE	06243062400051617-30000J4C20241119
19-Nov-2024 11:26:13	503	1699.0000	XLON	07003070000022950-E0KzkzdxMdoG20241119
19-Nov-2024 11:27:22	381	1699.0000	BATE	06243062400053653-30000JGVW20241119
19-Nov-2024 11:27:42	303	1699.0000	XLON	05003050000023076-E0KzkzdxMfGI20241119
19-Nov-2024 11:27:42	75	1699.0000	XLON	05003050000023076-E0KzkzdxMfGK20241119
19-Nov-2024 11:29:22	167	1699.0000	XLON	07003070000023194-E0KzkzdxMgyg20241119
19-Nov-2024 11:35:11	298	1699.0000	BATE	06243062400054876-30000JXY20241119
19-Nov-2024 11:35:11	330	1699.0000	BATE	08493084900053114-30000JXX20241119
19-Nov-2024 11:35:11	158	1699.0000	XLON	07003070000023524-E0KzkzdxMnMj20241119
19-Nov-2024 11:35:11	327	1699.0000	XLON	07003070000023404-E0KzkzdxMnMh20241119
19-Nov-2024 11:38:49	98	1699.0000	XLON	07003070000023645-E0KzkzdxMr6620241119
19-Nov-2024 11:39:12	1	1699.0000	XLON	07003070000023645-E0KzkzdxMrOC20241119
19-Nov-2024 11:40:18	127	1699.0000	BATE	08493084900053823-30000K6L20241119
19-Nov-2024 11:41:09	138	1699.0000	BATE	08493084900053823-30000K8B20241119
19-Nov-2024 11:42:25	456	1700.0000	XLON	07003070000023959-E0KzkzdxMuh820241119
19-Nov-2024 11:42:25	20	1700.0000	XLON	07003070000023959-E0KzkzdxMuh620241119
19-Nov-2024 11:42:25	138	1700.0000	XLON	05003050000023956-E0KzkzdxMuhA20241119
19-Nov-2024 11:45:45	523	1700.0000	XLON	05003050000024176-E0KzkzdxMycV20241119
19-Nov-2024 11:46:33	72	1699.0000	BATE	08493084900054856-30000KJC20241119
19-Nov-2024 11:46:33	72	1699.0000	BATE	08493084900054856-30000KJB20241119
19-Nov-2024 11:46:33	274	1699.0000	XLON	05003050000023939-E0KzkzdxMzbB20241119
19-Nov-2024 11:46:33	304	1699.0000	XLON	07003070000023645-E0KzkzdxMzb720241119
19-Nov-2024 11:46:33	27	1699.0000	BATE	08493084900053823-30000KJ920241119
19-Nov-2024 11:46:33	126	1699.0000	BATE	08493084900054856-30000KJA20241119
19-Nov-2024 11:46:33	90	1699.0000	XLON	05003050000023939-E0KzkzdxMzb920241119
19-Nov-2024 11:49:43	93	1698.0000	BATE	08493084900047304-30000KPJ20241119
19-Nov-2024 11:49:43	213	1698.0000	XLON	05003050000024283-E0KzkzdxN3lr20241119
19-Nov-2024 11:49:43	86	1698.0000	BATE	08493084900047304-30000KPI20241119
19-Nov-2024 11:52:49	3	1698.0000	BATE	08493084900047304-30000KUL20241119
19-Nov-2024 11:54:29	91	1698.0000	XLON	05003050000024497-E0KzkzdxN88P20241119
19-Nov-2024 11:55:16	7	1698.0000	XLON	05003050000024497-E0KzkzdxN93J20241119
19-Nov-2024 11:55:27	25	1698.0000	XLON	07003070000024556-E0KzkzdxN9Gk20241119
19-Nov-2024 11:55:27	148	1698.0000	BATE	06243062400058341-30000KYV20241119
19-Nov-2024 11:55:27	42	1698.0000	BATE	08493084900047304-30000KYV20241119
19-Nov-2024 11:55:27	5	1698.0000	XLON	05003050000024497-E0KzkzdxN9Gc20241119
19-Nov-2024 11:55:27	49	1698.0000	XLON	05003050000024497-E0KzkzdxN9Gg20241119
19-Nov-2024 11:55:27	129	1698.0000	XLON	07003070000024533-E0KzkzdxN9Gi20241119
19-Nov-2024 11:55:27	143	1698.0000	BATE	06243062400053239-30000KYX20241119
19-Nov-2024 11:55:27	275	1698.0000	XLON	07003070000024556-E0KzkzdxN9Gm20241119
19-Nov-2024 11:56:02	26	1698.0000	XLON	05003050000024800-E0KzkzdxN9FG20241119
19-Nov-2024 11:57:42	48	1698.0000	XLON	07003070000024916

19-Nov-2024 11:57:42	258	1698.0000	XLON	E0KzkzdxNBBB20241119
19-Nov-2024 11:57:42	258	1698.0000	XLON	07003070000024916-E0KzkzdxNBB920241119
19-Nov-2024 11:57:56	129	1698.0000	BATE	08493084900057797-30000L2R20241119
19-Nov-2024 11:57:56	58	1698.0000	BATE	08493084900057797-30000L2S20241119
19-Nov-2024 11:57:56	133	1698.0000	BATE	08493084900057797-30000L2T20241119
19-Nov-2024 11:57:58	51	1697.0000	XLON	07003070000024891-E0KzkzdxNBXF20241119
19-Nov-2024 11:58:05	132	1697.0000	BATE	06243062400058617-30000L3620241119
19-Nov-2024 11:58:05	238	1697.0000	XLON	07003070000024891-E0KzkzdxNBdl20241119
19-Nov-2024 11:58:05	177	1697.0000	BATE	08493084900056112-30000L3520241119
19-Nov-2024 11:58:05	46	1697.0000	BATE	08493084900056112-30000L3420241119
19-Nov-2024 12:03:56	52	1699.0000	BATE	08493084900058891-30000LH020241119
19-Nov-2024 12:03:56	119	1699.0000	BATE	08493084900058891-30000LH120241119
19-Nov-2024 12:03:56	129	1699.0000	BATE	08493084900058891-30000LG220241119
19-Nov-2024 12:04:22	32	1699.0000	XLON	05003050000025326-E0KzkzdxNLRp20241119
19-Nov-2024 12:04:22	284	1699.0000	XLON	05003050000025326-E0KzkzdxNLRl20241119
19-Nov-2024 12:04:22	17	1699.0000	XLON	05003050000025326-E0KzkzdxNLRr20241119
19-Nov-2024 12:04:22	135	1699.0000	XLON	05003050000025326-E0KzkzdxNLRn20241119
19-Nov-2024 12:04:29	345	1698.0000	XLON	05003050000025036-E0KzkzdxNLXw20241119
19-Nov-2024 12:04:29	120	1698.0000	BATE	08493084900058343-30000LJ020241119
19-Nov-2024 12:04:29	87	1698.0000	BATE	08493084900058343-30000LJ120241119
19-Nov-2024 12:04:29	218	1698.0000	XLON	07003070000025223-E0KzkzdxNLXy20241119
19-Nov-2024 12:05:00	228	1697.0000	BATE	08493084900058113-30000LJX20241119
19-Nov-2024 12:13:45	9	1697.0000	XLON	05003050000025912-E0KzkzdxNXnP20241119
19-Nov-2024 12:13:45	445	1697.0000	XLON	05003050000025912-E0KzkzdxNXnT20241119
19-Nov-2024 12:17:15	287	1697.0000	BATE	06243062400062572-30000M7F20241119
19-Nov-2024 12:17:15	336	1697.0000	XLON	05003050000026154-E0KzkzdxNbp120241119
19-Nov-2024 12:17:19	291	1696.0000	XLON	07003070000025476-E0KzkzdxNbx420241119
19-Nov-2024 12:17:19	140	1696.0000	BATE	06243062400062269-30000M7Q20241119
19-Nov-2024 12:17:19	148	1696.0000	BATE	06243062400060576-30000M7P20241119
19-Nov-2024 12:17:36	252	1695.0000	XLON	05003050000025453-E0KzkzdxNclh20241119
19-Nov-2024 12:19:22	25	1695.0000	XLON	05003050000026389-E0KzkzdxNeBh20241119
19-Nov-2024 12:19:22	264	1695.0000	XLON	05003050000026389-E0KzkzdxNeBj20241119
19-Nov-2024 12:21:17	66	1695.0000	BATE	08493084900061807-30000MFF20241119
19-Nov-2024 12:21:17	162	1695.0000	BATE	08493084900061807-30000MFE20241119
19-Nov-2024 12:22:18	251	1694.0000	BATE	08493084900061154-30000MGT20241119
19-Nov-2024 12:22:18	221	1694.0000	XLON	05003050000026277-E0KzkzdxNhOn20241119
19-Nov-2024 12:26:07	332	1696.0000	XLON	07003070000026882-E0KzkzdxNlvs20241119
19-Nov-2024 12:28:42	161	1696.0000	XLON	07003070000027050-E0KzkzdxNoWQ20241119
19-Nov-2024 12:28:42	224	1696.0000	XLON	07003070000027050-E0KzkzdxNoWQ20241119
19-Nov-2024 12:31:22	221	1695.0000	XLON	07003070000026744-E0KzkzdxNrUV20241119
19-Nov-2024 12:31:22	114	1695.0000	BATE	06243062400064080-30000MZV20241119
19-Nov-2024 12:31:22	114	1695.0000	BATE	06243062400064080-30000MZJ20241119
19-Nov-2024 12:35:15	134	1694.0000	XLON	07003070000027089-E0KzkzdxNuuj20241119
19-Nov-2024 12:35:15	27	1694.0000	XLON	07003070000027089-E0KzkzdxNuuh20241119
19-Nov-2024 12:35:15	137	1694.0000	XLON	07003070000027397-E0KzkzdxNuun20241119
19-Nov-2024 12:35:15	133	1694.0000	BATE	06243062400063978-30000N5Y20241119
19-Nov-2024 12:35:30	132	1693.0000	XLON	05003050000026931-E0KzkzdxNvEW20241119
19-Nov-2024 12:35:30	144	1693.0000	BATE	08493084900062102-30000N6X20241119
19-Nov-2024 12:35:30	14	1693.0000	BATE	08493084900062102-30000N6Y20241119
19-Nov-2024 12:39:35	373	1693.0000	XLON	07003070000027703-E0KzkzdxNzCo20241119
19-Nov-2024 12:40:02	287	1692.0000	XLON	05003050000027044-E0KzkzdxNzet20241119
19-Nov-2024 12:40:02	227	1692.0000	BATE	08493084900064416-30000NH220241119
19-Nov-2024 12:46:09	172	1694.0000	XLON	07003070000028214-E0KzkzdxO5t420241119
19-Nov-2024 12:46:09	61	1694.0000	XLON	07003070000028061-E0KzkzdxO5t020241119
19-Nov-2024 12:46:09	227	1694.0000	BATE	08493084900065709-30000NSM20241119
19-Nov-2024 12:46:09	13	1694.0000	XLON	07003070000028061-E0KzkzdxO5sw20241119
19-Nov-2024 12:46:09	259	1694.0000	XLON	07003070000028061-E0KzkzdxO5sy20241119
19-Nov-2024 12:47:49	389	1694.0000	XLON	05003050000028282-E0KzkzdxO7TK20241119
19-Nov-2024 12:57:49	80	1696.0000	BATE	06243062400069917-30000OHG20241119
19-Nov-2024 12:59:29	105	1696.0000	XLON	07003070000028818-E0KzkzdxOlzM20241119
19-Nov-2024 13:00:02	137	1696.0000	XLON	07003070000029064-E0KzkzdxOJhc20241119
19-Nov-2024 13:00:02	137	1696.0000	XLON	05003050000028934-E0KzkzdxOJHy20241119
19-Nov-2024 13:00:02	306	1696.0000	BATE	08493084900068739-30000OMH20241119
19-Nov-2024 13:00:02	210	1696.0000	XLON	07003070000028947-E0KzkzdxOJhW20241119
19-Nov-2024 13:00:02	446	1696.0000	XLON	07003070000028818-E0KzkzdxOJhU20241119
19-Nov-2024 13:00:02	70	1696.0000	BATE	06243062400071073-30000OMJ20241119
19-Nov-2024 13:00:02	63	1696.0000	BATE	06243062400071073-30000OMI20241119
19-Nov-2024 13:00:02	5	1696.0000	BATE	06243062400069917-30000OMD20241119
19-Nov-2024 13:00:02	1	1696.0000	BATE	06243062400069917-30000OMF20241119
19-Nov-2024 13:00:02	119	1696.0000	BATE	06243062400069917-30000OMG20241119
19-Nov-2024 13:00:02	4	1696.0000	BATE	06243062400069917-30000OME20241119
19-Nov-2024 13:00:02	15	1696.0000	BATE	06243062400069917-30000OMC20241119
19-Nov-2024 13:00:02	127	1696.0000	XLON	05003050000028981-E0KzkzdxOJha20241119

19-Nov-2024 13:00:02	99	1696.0000	BATE	06243062400069917-30000OMB20241119
19-Nov-2024 13:01:02	329	1696.0000	XLON	05003050000029358-E0KzkzdxOLKZ20241119
19-Nov-2024 13:01:02	52	1696.0000	XLON	05003050000029358-E0KzkzdxOLKb20241119
19-Nov-2024 13:01:18	257	1696.0000	BATE	06243062400071506-30000OPF20241119
19-Nov-2024 13:01:40	382	1695.0000	XLON	05003050000028478-E0KzkzdxOMON20241119
19-Nov-2024 13:01:40	18	1695.0000	XLON	05003050000028478-E0KzkzdxOMOP20241119
19-Nov-2024 13:01:40	303	1695.0000	BATE	06243062400069731-30000OQ820241119
19-Nov-2024 13:03:37	278	1695.0000	XLON	05003050000029495-E0KzkzdxOOCJ20241119
19-Nov-2024 13:03:37	43	1695.0000	BATE	06243062400071903-30000OUM20241119
19-Nov-2024 13:03:37	5	1695.0000	XLON	07003070000029524-E0KzkzdxOOCF20241119
19-Nov-2024 13:03:37	343	1695.0000	XLON	07003070000029524-E0KzkzdxOOC20241119
19-Nov-2024 13:03:37	189	1695.0000	BATE	06243062400071903-30000OUN20241119
19-Nov-2024 13:04:38	162	1695.0000	BATE	08493084900070368-30000OWY20241119
19-Nov-2024 13:05:25	147	1694.0000	XLON	05003050000029614-E0KzkzdxOQcq20241119
19-Nov-2024 13:05:25	48	1694.0000	XLON	05003050000029614-E0KzkzdxOQcs20241119
19-Nov-2024 13:05:25	199	1694.0000	BATE	08493084900069981-30000OYG20241119
19-Nov-2024 13:05:25	150	1694.0000	XLON	07003070000029642-E0KzkzdxOQcu20241119
19-Nov-2024 13:09:29	140	1693.0000	XLON	05003050000029754-E0KzkzdxOUI620241119
19-Nov-2024 13:12:11	191	1692.0000	XLON	07003070000029778-E0KzkzdxOXFz20241119
19-Nov-2024 13:12:30	41	1691.0000	BATE	06243062400072735-30000PEC20241119
19-Nov-2024 13:12:32	99	1691.0000	BATE	06243062400072735-30000PEG20241119
19-Nov-2024 13:15:23	293	1691.0000	XLON	07003070000030417-E0KzkzdxObIn20241119
19-Nov-2024 13:15:38	121	1691.0000	BATE	06243062400075099-30000PMT20241119
19-Nov-2024 13:15:38	77	1691.0000	BATE	06243062400075099-30000PMW20241119
19-Nov-2024 13:15:38	25	1691.0000	BATE	06243062400075099-30000PMU20241119
19-Nov-2024 13:15:38	25	1691.0000	BATE	06243062400075099-30000PMV20241119
19-Nov-2024 13:16:03	325	1691.0000	XLON	05003050000030467-E0KzkzdxOceE20241119
19-Nov-2024 13:16:09	49	1690.0000	XLON	05003050000029708-E0KzkzdxOcq320241119
19-Nov-2024 13:17:58	159	1691.0000	BATE	08493084900073620-30000PUE20241119
19-Nov-2024 13:20:59	261	1691.0000	XLON	07003070000030884-E0KzkzdxOJEl20241119
19-Nov-2024 13:21:18	43	1691.0000	BATE	06243062400076522-30000Q1Z20241119
19-Nov-2024 13:21:18	129	1691.0000	BATE	06243062400076522-30000Q1Y20241119
19-Nov-2024 13:22:09	177	1691.0000	XLON	07003070000031055-E0KzkzdxOkRi20241119
19-Nov-2024 13:22:09	138	1691.0000	XLON	07003070000031055-E0KzkzdxOkRk20241119
19-Nov-2024 13:22:09	13	1691.0000	XLON	07003070000031055-E0KzkzdxOkRg20241119
19-Nov-2024 13:22:43	90	1691.0000	XLON	05003050000031070-E0KzkzdxOkSk20241119
19-Nov-2024 13:22:43	162	1691.0000	XLON	05003050000031070-E0KzkzdxOkSm20241119
19-Nov-2024 13:22:59	236	1691.0000	BATE	06243062400076837-30000Q5420241119
19-Nov-2024 13:24:23	78	1691.0000	XLON	07003070000031242-E0KzkzdxOmmD20241119
19-Nov-2024 13:24:23	126	1691.0000	XLON	07003070000031242-E0KzkzdxOmmf20241119
19-Nov-2024 13:24:23	128	1691.0000	XLON	07003070000031242-E0KzkzdxOmmh20241119
19-Nov-2024 13:24:39	52	1691.0000	BATE	06243062400077145-30000Q8D20241119
19-Nov-2024 13:24:39	43	1691.0000	BATE	06243062400077145-30000Q8E20241119
19-Nov-2024 13:27:03	112	1691.0000	XLON	05003050000031410-E0KzkzdxOpPZ20241119
19-Nov-2024 13:27:03	129	1691.0000	XLON	05003050000031410-E0KzkzdxOpPX20241119
19-Nov-2024 13:27:18	204	1691.0000	BATE	08493084900075509-30000QDV20241119
19-Nov-2024 13:27:43	67	1691.0000	XLON	05003050000031461-E0KzkzdxOpqe20241119
19-Nov-2024 13:27:43	194	1691.0000	XLON	05003050000031461-E0KzkzdxOpqc20241119
19-Nov-2024 13:41:05	484	1694.0000	XLON	05003050000032413-E0KzkzdxP90020241119
19-Nov-2024 13:41:05	183	1694.0000	XLON	07003070000032418-E0KzkzdxP90220241119
19-Nov-2024 13:41:05	316	1694.0000	BATE	08493084900078386-30000ROA20241119
19-Nov-2024 13:42:08	433	1694.0000	XLON	05003050000032733-E0KzkzdxPAoc20241119
19-Nov-2024 13:43:45	507	1694.0000	XLON	07003070000032906-E0KzkzdxPDO220241119
19-Nov-2024 13:43:59	121	1694.0000	BATE	08493084900079726-30000RY220241119
19-Nov-2024 13:44:25	7	1694.0000	XLON	05003050000032951-E0KzkzdxPESY20241119
19-Nov-2024 13:44:25	333	1694.0000	XLON	05003050000032951-E0KzkzdxPESW20241119
19-Nov-2024 13:48:39	20	1693.0000	BATE	08493084900077972-30000SDM20241119
19-Nov-2024 13:48:39	243	1693.0000	BATE	08493084900077972-30000SDL20241119
19-Nov-2024 13:48:39	543	1693.0000	XLON	07003070000032241-E0KzkzdxPL9I20241119
19-Nov-2024 13:48:49	325	1692.0000	BATE	08493084900076902-30000SEN20241119
19-Nov-2024 13:48:49	178	1692.0000	XLON	05003050000033250-E0KzkzdxPLXd20241119
19-Nov-2024 13:49:40	253	1692.0000	BATE	06243062400083545-30000SJ920241119
19-Nov-2024 13:50:20	210	1691.0000	XLON	07003070000033451-E0KzkzdxPOkn20241119
19-Nov-2024 13:50:20	61	1691.0000	XLON	07003070000033451-E0KzkzdxPOkr20241119
19-Nov-2024 13:50:20	254	1691.0000	BATE	08493084900081297-30000SLZ20241119
19-Nov-2024 13:52:59	231	1691.0000	BATE	08493084900082301-30000ST020241119
19-Nov-2024 13:53:43	274	1690.0000	XLON	05003050000033443-E0KzkzdxPL9I20241119

19-Nov-2024 13:53:13	211	1690.0000	XLON	05003050000033443-E0KzkzdxPXDZ0241119
19-Nov-2024 13:53:13	153	1690.0000	BATE	06243062400084057-30000SUW20241119
19-Nov-2024 13:53:35	135	1689.0000	BATE	08493084900081806-30000SW020241119
19-Nov-2024 13:53:47	64	1689.0000	BATE	08493084900081806-30000SXY20241119
19-Nov-2024 13:55:29	13	1689.0000	XLON	05003050000034220-E0KzkzdxPb6J20241119
19-Nov-2024 13:55:29	333	1689.0000	XLON	05003050000034220-E0KzkzdxPb6H20241119
19-Nov-2024 13:55:39	131	1689.0000	BATE	08493084900083147-30000T5420241119
19-Nov-2024 13:56:03	102	1689.0000	XLON	05003050000034288-E0KzkzdxPcL020241119
19-Nov-2024 13:56:03	31	1689.0000	XLON	05003050000034288-E0KzkzdxPcL220241119
19-Nov-2024 13:56:03	139	1689.0000	XLON	05003050000034288-E0KzkzdxPcL420241119
19-Nov-2024 13:56:19	127	1689.0000	BATE	06243062400085630-30000T7B20241119
19-Nov-2024 13:57:43	174	1689.0000	XLON	05003050000034426-E0KzkzdxPfuL20241119
19-Nov-2024 13:57:43	181	1689.0000	XLON	05003050000034426-E0KzkzdxPfuN20241119
19-Nov-2024 13:57:59	140	1689.0000	BATE	06243062400085997-30000TD420241119
19-Nov-2024 13:59:23	191	1689.0000	XLON	07003070000034597-E0KzkzdxPIEO20241119
19-Nov-2024 13:59:23	67	1689.0000	XLON	07003070000034597-E0KzkzdxPIEQ20241119
19-Nov-2024 13:59:29	243	1688.0000	XLON	05003050000033359-E0KzkzdxPiSg20241119
19-Nov-2024 13:59:29	46	1688.0000	XLON	05003050000033359-E0KzkzdxPiSe20241119
19-Nov-2024 13:59:29	59	1688.0000	BATE	08493084900082906-30000THG20241119
19-Nov-2024 13:59:29	106	1688.0000	BATE	08493084900082906-30000THF20241119
19-Nov-2024 14:00:37	123	1687.0000	BATE	08493084900084122-30000TO720241119
19-Nov-2024 14:00:44	25	1687.0000	BATE	08493084900084122-30000TOK20241119
19-Nov-2024 14:00:56	15	1687.0000	BATE	08493084900084122-30000TPN20241119
19-Nov-2024 14:00:56	15	1687.0000	BATE	08493084900084122-30000TPM20241119
19-Nov-2024 14:01:03	88	1687.0000	XLON	07003070000034845-E0KzkzdxPmky20241119
19-Nov-2024 14:01:03	157	1687.0000	XLON	07003070000034845-E0KzkzdxPml020241119
19-Nov-2024 14:01:40	265	1686.0000	XLON	05003050000034805-E0KzkzdxPo3U20241119
19-Nov-2024 14:01:40	178	1686.0000	BATE	08493084900084592-30000TS720241119
19-Nov-2024 14:04:31	157	1686.0000	XLON	05003050000035149-E0KzkzdxPuy620241119
19-Nov-2024 14:06:01	55	1685.0000	BATE	06243062400087702-30000U8P20241119
19-Nov-2024 14:06:03	282	1686.0000	XLON	05003050000035327-E0KzkzdxPyGH20241119
19-Nov-2024 14:06:21	84	1685.0000	XLON	05003050000035057-E0KzkzdxPz8e20241119
19-Nov-2024 14:06:21	84	1685.0000	XLON	05003050000035057-E0KzkzdxPz8c20241119
19-Nov-2024 14:06:21	5	1685.0000	XLON	05003050000035057-E0KzkzdxPz8a20241119
19-Nov-2024 14:06:21	85	1685.0000	BATE	06243062400087702-30000UA220241119
19-Nov-2024 14:07:16	236	1684.0000	XLON	07003070000035057-E0KzkzdxQ5PY20241119
19-Nov-2024 14:07:16	137	1684.0000	BATE	06243062400087854-30000UKC20241119
19-Nov-2024 14:08:44	150	1684.0000	XLON	05003050000035774-E0KzkzdxQDdO20241119
19-Nov-2024 14:09:45	140	1683.0000	BATE	08493084900086525-30000UW320241119
19-Nov-2024 14:09:45	180	1683.0000	XLON	07003070000035714-E0KzkzdxQGpc20241119
19-Nov-2024 14:10:25	88	1682.0000	XLON	05003050000035659-E0KzkzdxQlhu20241119
19-Nov-2024 14:10:25	114	1682.0000	XLON	05003050000035659-E0KzkzdxQlhp20241119
19-Nov-2024 14:10:25	38	1682.0000	XLON	05003050000035659-E0KzkzdxQlhl20241119
19-Nov-2024 14:16:16	177	1686.0000	XLON	05003050000036373-E0KzkzdxQUKP20241119
19-Nov-2024 14:16:16	90	1686.0000	XLON	05003050000036373-E0KzkzdxQUKS20241119
19-Nov-2024 14:16:16	158	1686.0000	BATE	06243062400090454-30000VDS20241119
19-Nov-2024 14:16:16	200	1685.0000	XLON	05003050000036279-E0KzkzdxQULV20241119
19-Nov-2024 14:16:21	171	1685.0000	XLON	05003050000036279-E0KzkzdxQUVE20241119
19-Nov-2024 14:16:21	144	1685.0000	BATE	08493084900087726-30000VEB20241119
19-Nov-2024 14:20:08	140	1684.0000	BATE	08493084900087414-30000VOV20241119
19-Nov-2024 14:20:08	366	1684.0000	XLON	05003050000036572-E0KzkzdxQaPf20241119
19-Nov-2024 14:20:45	127	1683.0000	BATE	06243062400089604-30000VRU20241119
19-Nov-2024 14:20:45	244	1683.0000	XLON	07003070000036616-E0KzkzdxQc1Z20241119
19-Nov-2024 14:23:33	378	1684.0000	XLON	05003050000037050-E0KzkzdxQghK20241119
19-Nov-2024 14:23:33	248	1684.0000	BATE	06243062400092036-30000W0520241119
19-Nov-2024 14:23:57	159	1683.0000	BATE	06243062400091831-30000W1820241119
19-Nov-2024 14:23:57	69	1683.0000	XLON	07003070000037045-E0KzkzdxQhHo20241119
19-Nov-2024 14:23:57	94	1683.0000	XLON	07003070000037045-E0KzkzdxQhHq20241119
19-Nov-2024 14:23:57	139	1683.0000	XLON	07003070000037045-E0KzkzdxQhHm20241119
19-Nov-2024 14:24:31	294	1683.0000	XLON	05003050000037237-E0KzkzdxQili20241119
19-Nov-2024 14:24:31	210	1683.0000	XLON	07003070000037251-E0KzkzdxQilr20241119
19-Nov-2024 14:24:31	35	1683.0000	XLON	07003070000037251-E0KzkzdxQilk20241119
19-Nov-2024 14:27:49	27	1684.0000	XLON	05003050000037461-E0KzkzdxQq3H20241119
19-Nov-2024 14:29:24	87	1685.0000	XLON	07003070000037748-E0KzkzdxQtWF20241119
19-Nov-2024 14:29:33	63	1684.0000	XLON	07003070000037466-E0KzkzdxQty20241119
19-Nov-2024 14:29:33	284	1684.0000	XLON	07003070000037466-E0KzkzdxQtz020241119
19-Nov-2024 14:29:33	336	1684.0000	BATE	06243062400093065-30000WNG20241119
19-Nov-2024 14:29:33	399	1684.0000	XLON	07003070000037605-E0KzkzdxQtz220241119
19-Nov-2024 14:31:04	800	1684.0000	XLON	07003070000038092-E0KzkzdxR4EK20241119

19-Nov-2024 14:31:04	22	1684.0000	XLON	07003070000038092-E0KzkzdxR4EV20241119
19-Nov-2024 14:31:11	30	1683.0000	BATE	08493084900090272-30000X5D20241119
19-Nov-2024 14:31:11	184	1683.0000	BATE	08493084900090272-30000X5C20241119
19-Nov-2024 14:31:11	154	1683.0000	BATE	06243062400093769-30000X5E20241119
19-Nov-2024 14:35:01	590	1684.0000	XLON	05003050000038377-E0KzkzdxRMiz20241119
19-Nov-2024 14:35:01	207	1684.0000	BATE	06243062400095304-30000XJ820241119
19-Nov-2024 14:35:01	168	1684.0000	XLON	05003050000038377-E0KzkzdxRMrx20241119
19-Nov-2024 14:35:01	204	1684.0000	BATE	06243062400095304-30000XJ920241119
19-Nov-2024 14:36:09	11	1684.0000	XLON	05003050000039054-E0KzkzdxRRd720241119
19-Nov-2024 14:37:49	52	1684.0000	XLON	05003050000039054-E0KzkzdxRWKh20241119
19-Nov-2024 14:37:58	560	1684.0000	BATE	08493084900093723-30000Y7220241119
19-Nov-2024 14:37:58	240	1684.0000	XLON	05003050000039054-E0KzkzdxRWsS20241119
19-Nov-2024 14:37:58	484	1684.0000	XLON	05003050000039054-E0KzkzdxRWsU20241119
19-Nov-2024 14:38:28	226	1684.0000	XLON	05003050000039437-E0KzkzdxRYKO20241119
19-Nov-2024 14:38:28	6	1684.0000	XLON	05003050000039437-E0KzkzdxRYKM20241119
19-Nov-2024 14:39:10	10	1684.0000	XLON	05003050000039546-E0KzkzdxRaUb20241119
19-Nov-2024 14:39:11	333	1684.0000	XLON	07003070000039549-E0KzkzdxRaYe20241119
19-Nov-2024 14:39:11	339	1684.0000	XLON	07003070000039549-E0KzkzdxRaYg20241119
19-Nov-2024 14:39:29	42	1683.0000	BATE	08493084900092070-30000YEN20241119
19-Nov-2024 14:39:40	153	1683.0000	BATE	08493084900092070-30000YFF20241119
19-Nov-2024 14:39:40	405	1683.0000	XLON	07003070000038374-E0KzkzdxRbuj20241119
19-Nov-2024 14:39:40	153	1683.0000	BATE	08493084900092070-30000YFE20241119
19-Nov-2024 14:39:40	405	1683.0000	XLON	07003070000038374-E0KzkzdxRbul20241119
19-Nov-2024 14:40:02	192	1682.0000	BATE	06243062400094469-30000YI620241119
19-Nov-2024 14:40:02	185	1682.0000	XLON	07003070000038716-E0KzkzdxRdR420241119
19-Nov-2024 14:40:02	156	1682.0000	BATE	08493084900089958-30000YI520241119
19-Nov-2024 14:40:02	174	1682.0000	XLON	05003050000039169-E0KzkzdxRdR620241119
19-Nov-2024 14:40:07	29	1681.0000	BATE	06243062400096572-30000YIH20241119
19-Nov-2024 14:40:52	87	1682.0000	XLON	05003050000039886-E0KzkzdxRgOG20241119
19-Nov-2024 14:40:52	86	1682.0000	XLON	05003050000039886-E0KzkzdxRgOI20241119
19-Nov-2024 14:40:52	92	1682.0000	XLON	05003050000039886-E0KzkzdxRgOK20241119
19-Nov-2024 14:40:52	100	1682.0000	XLON	05003050000039886-E0KzkzdxRgOM20241119
19-Nov-2024 14:41:19	449	1681.5000	BATE	06243062400097657-D30000YOO20241119
19-Nov-2024 14:41:20	24	1682.0000	BATE	06243062400097665-30000YOT20241119
19-Nov-2024 14:41:20	98	1682.0000	BATE	06243062400097665-30000YOR20241119
19-Nov-2024 14:41:20	22	1682.0000	BATE	06243062400097665-30000YOS20241119
19-Nov-2024 14:42:04	325	1682.0000	XLON	07003070000040065-E0KzkzdxRk9U20241119
19-Nov-2024 14:42:04	54	1682.0000	XLON	07003070000040065-E0KzkzdxRk9W20241119
19-Nov-2024 14:42:44	171	1682.0000	XLON	07003070000040170-E0KzkzdxRm6720241119
19-Nov-2024 14:42:44	279	1682.0000	XLON	07003070000040170-E0KzkzdxRm6520241119
19-Nov-2024 14:43:00	128	1682.0000	BATE	06243062400098185-30000YWE20241119
19-Nov-2024 14:44:00	178	1683.0000	XLON	05003050000040290-E0KzkzdxRqWL20241119
19-Nov-2024 14:44:40	98	1683.0000	BATE	06243062400098655-30000Z5I20241119
19-Nov-2024 14:45:40	113	1683.0000	BATE	06243062400098990-30000Z9X20241119
19-Nov-2024 14:45:40	98	1683.0000	BATE	06243062400098990-30000Z9W20241119
19-Nov-2024 14:46:20	98	1683.0000	BATE	06243062400099210-30000ZD920241119
19-Nov-2024 14:46:57	229	1682.0000	XLON	07003070000040455-E0KzkzdxRzXy20241119
19-Nov-2024 14:46:57	190	1682.0000	XLON	07003070000040455-E0KzkzdxRzY120241119
19-Nov-2024 14:46:57	137	1682.0000	BATE	06243062400098512-30000ZGQ20241119
19-Nov-2024 14:48:27	255	1681.0000	BATE	06243062400096572-30000ZT520241119
19-Nov-2024 14:48:27	391	1681.0000	XLON	05003050000040486-E0KzkzdxS7Og20241119
19-Nov-2024 14:49:29	181	1680.0000	BATE	06243062400095573-30000ZYB20241119
19-Nov-2024 14:50:08	470	1681.0000	XLON	07003070000041535-E0KzkzdxSDKf20241119
19-Nov-2024 14:51:14	241	1682.0000	XLON	07003070000041856-E0KzkzdxSHNu20241119
19-Nov-2024 14:51:14	174	1682.0000	XLON	07003070000041856-E0KzkzdxSHNs20241119
19-Nov-2024 14:51:14	65	1682.0000	XLON	07003070000041856-E0KzkzdxSHNw20241119
19-Nov-2024 14:53:18	278	1682.0000	XLON	07003070000042061-E0KzkzdxSPfM20241119
19-Nov-2024 14:53:18	204	1682.0000	XLON	07003070000042061-E0KzkzdxSPfK20241119
19-Nov-2024 14:53:18	324	1682.0000	BATE	08493084900098482-30000JF20241119
19-Nov-2024 14:55:37	13	1680.0000	BATE	06243062400095573-30000J0SFR20241119
19-Nov-2024 14:55:39	585	1681.0000	XLON	05003050000042580-E0KzkzdxSVsp20241119
19-Nov-2024 14:57:09	185	1680.0000	BATE	08493084900097513-30000I10020241119
19-Nov-2024 14:57:09	99	1680.0000	BATE	08493084900097513-30000I0ZZ20241119
19-Nov-2024 14:57:09	3	1680.0000	BATE	06243062400095573-30000I0ZY20241119
19-Nov-2024 14:57:09	130	1680.0000	XLON	07003070000041829-E0KzkzdxSasa20241119
19-Nov-2024 14:57:09	336	1680.0000	XLON	05003050000040934-E0KzkzdxSasY20241119
19-Nov-2024 14:58:55	254	1682.0000	BATE	08493084900098482-30000JF20241119

19-Nov-2024 14:56:55	331	1683.0000	DATE	064930849001001113-3000117A20241119
19-Nov-2024 14:58:55	197	1683.0000	XLON	05003050000042882-E0KzkzdxSfdX20241119
19-Nov-2024 14:58:55	220	1683.0000	XLON	05003050000042882-E0KzkzdxSfdV20241119
19-Nov-2024 15:00:03	463	1685.0000	XLON	05003050000043253-E0KzkzdxSjKa20241119
19-Nov-2024 15:00:40	365	1685.0000	BATE	06243062400104190-300011JD20241119
19-Nov-2024 15:01:04	710	1684.0000	XLON	05003050000043526-E0KzkzdxSmot20241119
19-Nov-2024 15:02:37	602	1683.0000	XLON	05003050000043126-E0KzkzdxSswH20241119
19-Nov-2024 15:02:37	28	1683.0000	BATE	08493084900100549-300011YV20241119
19-Nov-2024 15:02:37	47	1683.0000	BATE	08493084900100549-300011YU20241119
19-Nov-2024 15:02:37	257	1683.0000	BATE	08493084900100549-300011YW20241119
19-Nov-2024 15:04:48	72	1685.0000	XLON	07003070000044111-E0KzkzdxSys920241119
19-Nov-2024 15:04:48	426	1685.0000	XLON	07003070000044111-E0KzkzdxSys720241119
19-Nov-2024 15:04:49	484	1685.0000	BATE	06243062400105609-300012BV20241119
19-Nov-2024 15:08:37	225	1688.0000	XLON	07003070000044877-E0KzkzdxTAuy20241119
19-Nov-2024 15:08:37	190	1688.0000	XLON	07003070000044877-E0KzkzdxTAuw20241119
19-Nov-2024 15:09:59	72	1689.0000	XLON	07003070000045052-E0KzkzdxTDvX20241119
19-Nov-2024 15:10:12	43	1689.0000	XLON	07003070000045078-E0KzkzdxTEej20241119
19-Nov-2024 15:13:39	155	1689.0000	XLON	05003050000045205-E0KzkzdxTMYF20241119
19-Nov-2024 15:13:39	107	1689.0000	XLON	07003070000045219-E0KzkzdxTMYH20241119
19-Nov-2024 15:13:39	234	1689.0000	BATE	08493084900104503-300013IN20241119
19-Nov-2024 15:13:39	127	1689.0000	BATE	08493084900105149-300013IT20241119
19-Nov-2024 15:13:39	4	1689.0000	BATE	06243062400108531-300013IS20241119
19-Nov-2024 15:13:39	130	1689.0000	XLON	07003070000045264-E0KzkzdxTMYO20241119
19-Nov-2024 15:13:39	65	1689.0000	BATE	06243062400108625-300013IV20241119
19-Nov-2024 15:13:39	67	1689.0000	BATE	06243062400108625-300013IU20241119
19-Nov-2024 15:13:39	124	1689.0000	BATE	06243062400108531-300013IR20241119
19-Nov-2024 15:13:39	161	1689.0000	BATE	06243062400107989-300013IO20241119
19-Nov-2024 15:13:39	538	1689.0000	XLON	07003070000045092-E0KzkzdxTMYD20241119
19-Nov-2024 15:13:39	30	1689.0000	XLON	07003070000045219-E0KzkzdxTMYM20241119
19-Nov-2024 15:13:39	460	1689.0000	BATE	08493084900104503-300013IM20241119
19-Nov-2024 15:13:39	152	1689.0000	BATE	06243062400108231-300013IQ20241119
19-Nov-2024 15:13:39	133	1689.0000	BATE	08493084900105320-300013IW20241119
19-Nov-2024 15:13:39	129	1689.0000	BATE	06243062400108100-300013IP20241119
19-Nov-2024 15:15:46	26	1689.0000	BATE	06243062400109218-300013TA20241119
19-Nov-2024 15:15:46	161	1689.0000	XLON	07003070000045595-E0KzkzdxTSVU20241119
19-Nov-2024 15:18:57	823	1690.0000	XLON	05003050000046363-E0KzkzdxTZy920241119
19-Nov-2024 15:18:58	5	1690.0000	XLON	07003070000046323-E0KzkzdxTZp20241119
19-Nov-2024 15:18:58	430	1690.0000	XLON	07003070000046323-E0KzkzdxTZt20241119
19-Nov-2024 15:18:58	34	1690.0000	XLON	07003070000046323-E0KzkzdxTZr20241119
19-Nov-2024 15:18:58	85	1690.0000	XLON	07003070000046323-E0KzkzdxTZz20241119
19-Nov-2024 15:18:58	281	1690.0000	XLON	07003070000046323-E0KzkzdxTZx20241119
19-Nov-2024 15:18:58	222	1690.0000	XLON	07003070000046323-E0KzkzdxTZv20241119
19-Nov-2024 15:19:01	221	1690.0000	BATE	08493084900106728-3000144820241119
19-Nov-2024 15:20:01	36	1689.0000	BATE	06243062400109561-300014AI20241119
19-Nov-2024 15:20:01	513	1689.0000	XLON	07003070000045595-E0KzkzdxTcW520241119
19-Nov-2024 15:20:01	130	1689.0000	BATE	06243062400109218-300014AH20241119
19-Nov-2024 15:20:01	166	1689.0000	BATE	06243062400109561-300014AJ20241119
19-Nov-2024 15:20:01	68	1689.0000	XLON	07003070000045595-E0KzkzdxTcW720241119
19-Nov-2024 15:20:01	202	1689.0000	XLON	07003070000045928-E0KzkzdxTcW920241119
19-Nov-2024 15:21:07	123	1688.0000	BATE	08493084900106729-300014F520241119
19-Nov-2024 15:22:07	453	1688.0000	XLON	05003050000046495-E0KzkzdxTgmd20241119
19-Nov-2024 15:22:07	470	1688.0000	XLON	07003070000045047-E0KzkzdxTgmb20241119
19-Nov-2024 15:22:07	121	1688.0000	BATE	08493084900106729-300014KP20241119
19-Nov-2024 15:22:07	200	1688.0000	BATE	08493084900107245-300014KQ20241119
19-Nov-2024 15:22:34	139	1687.0000	XLON	05003050000046369-E0KzkzdxTht820241119
19-Nov-2024 15:22:34	130	1687.0000	XLON	05003050000046370-E0KzkzdxThtA20241119
19-Nov-2024 15:23:01	66	1688.0000	BATE	06243062400111248-300014OZ20241119
19-Nov-2024 15:23:01	131	1688.0000	BATE	06243062400111248-300014OY20241119
19-Nov-2024 15:24:41	35	1688.0000	BATE	08493084900108184-300014JY20241119
19-Nov-2024 15:28:47	152	1688.0000	XLON	05003050000047392-E0KzkzdxTraO20241119
19-Nov-2024 15:28:47	260	1688.0000	BATE	06243062400112171-3000159E20241119
19-Nov-2024 15:28:47	318	1688.0000	XLON	07003070000047588-E0KzkzdxTraQ20241119
19-Nov-2024 15:28:47	371	1688.0000	XLON	05003050000047201-E0KzkzdxTraK20241119
19-Nov-2024 15:30:27	620	1689.0000	XLON	05003050000048014-E0KzkzdxTvcE20241119
19-Nov-2024 15:30:41	30	1689.0000	BATE	08493084900110026-300015KV20241119
19-Nov-2024 15:30:41	9	1689.0000	BATE	08493084900110026-300015KU20241119
19-Nov-2024 15:32:31	556	1690.0000	XLON	07003070000048231-E0KzkzdxUoy520241119
19-Nov-2024 15:32:48	22	1691.0000	BATE	08493084900110777-300015VH20241119
19-Nov-2024 15:32:48	125	1691.0000	BATE	08493084900110777-300015VG20241119
19-Nov-2024 15:32:48	24	1691.0000	BATE	08493084900110777-300015VI20241119
19-Nov-2024 15:34:39	150	1691.0000	BATE	06243062400115036-3000162M20241119
19-Nov-2024 15:34:39	130	1691.0000	BATE	08493084900111386-3000162N20241119
19-Nov-2024 15:34:39	338	1691.0000	BATF	08493084900111387-3000162O20241119

19-Nov-2024 15:35:08	515	1691.0000	XLON	05003050000048978-E0KzkzdxU6eu20241119
19-Nov-2024 15:37:13	137	1692.0000	XLON	07003070000049341-E0KzkzdxUBmY20241119
19-Nov-2024 15:37:13	516	1692.0000	XLON	05003050000049313-E0KzkzdxUBmU20241119
19-Nov-2024 15:37:21	6	1692.0000	BATE	06243062400115980-300016J620241119
19-Nov-2024 15:40:45	475	1692.0000	BATE	06243062400116278-300016YX20241119
19-Nov-2024 15:40:45	400	1692.0000	XLON	07003070000049711-E0KzkzdxUJm620241119
19-Nov-2024 15:40:45	81	1692.0000	BATE	08493084900112707-300016YY20241119
19-Nov-2024 15:40:45	127	1692.0000	BATE	06243062400116984-300016Z320241119
19-Nov-2024 15:40:45	143	1692.0000	XLON	05003050000049919-E0KzkzdxUJmG20241119
19-Nov-2024 15:40:45	128	1692.0000	BATE	08493084900112786-300016Z020241119
19-Nov-2024 15:40:45	138	1692.0000	BATE	06243062400117163-300016Z420241119
19-Nov-2024 15:40:45	135	1692.0000	XLON	07003070000049798-E0KzkzdxUJmE20241119
19-Nov-2024 15:40:45	134	1692.0000	BATE	08493084900113135-300016Z220241119
19-Nov-2024 15:40:45	140	1692.0000	XLON	07003070000049711-E0KzkzdxUJmC20241119
19-Nov-2024 15:40:45	62	1692.0000	BATE	08493084900112707-300016YZ20241119
19-Nov-2024 15:40:45	130	1692.0000	BATE	08493084900112951-300016Z120241119
19-Nov-2024 15:40:48	252	1692.0000	XLON	05003050000050069-E0KzkzdxUK9O20241119
19-Nov-2024 15:41:04	340	1692.0000	XLON	05003050000050141-E0KzkzdxUL6B20241119
19-Nov-2024 15:41:22	7	1692.0000	BATE	08493084900113881-3000172120241119
19-Nov-2024 15:43:48	183	1692.0000	XLON	05003050000050589-E0KzkzdxUQYQ20241119
19-Nov-2024 15:43:48	232	1692.0000	XLON	05003050000050589-E0KzkzdxUQYS20241119
19-Nov-2024 15:44:42	125	1692.0000	BATE	08493084900114923-300017FP20241119
19-Nov-2024 15:45:12	101	1692.0000	XLON	07003070000050796-E0KzkzdxUTeB20241119
19-Nov-2024 15:45:12	97	1692.0000	XLON	07003070000050796-E0KzkzdxUTe920241119
19-Nov-2024 15:45:12	238	1692.0000	XLON	07003070000050796-E0KzkzdxUTe720241119
19-Nov-2024 15:45:12	3	1692.0000	XLON	07003070000050796-E0KzkzdxUTe520241119
19-Nov-2024 15:45:32	83	1691.0000	BATE	06243062400115529-300017JT20241119
19-Nov-2024 15:45:32	554	1691.0000	XLON	05003050000049211-E0KzkzdxUUMX20241119
19-Nov-2024 15:45:32	149	1691.0000	BATE	06243062400115529-300017JV20241119
19-Nov-2024 15:45:32	149	1691.0000	BATE	06243062400115529-300017JU20241119
19-Nov-2024 15:45:32	158	1691.0000	XLON	07003070000049787-E0KzkzdxUUMZ20241119
19-Nov-2024 15:47:04	473	1691.0000	XLON	07003070000051156-E0KzkzdxUXES20241119
19-Nov-2024 15:47:44	375	1691.0000	XLON	05003050000051312-E0KzkzdxUYEz20241119
19-Nov-2024 15:50:00	541	1692.0000	XLON	07003070000051593-E0KzkzdxUdo020241119
19-Nov-2024 15:50:00	19	1692.0000	XLON	07003070000051593-E0KzkzdxUdo220241119
19-Nov-2024 15:51:09	174	1692.0000	BATE	06243062400120463-300018DO20241119
19-Nov-2024 15:51:25	163	1692.0000	BATE	06243062400120463-300018EM20241119
19-Nov-2024 15:52:55	387	1692.0000	XLON	05003050000051885-E0KzkzdxUjfb20241119
19-Nov-2024 15:52:55	130	1692.0000	XLON	05003050000052179-E0KzkzdxUjfd20241119
19-Nov-2024 15:54:26	140	1692.0000	BATE	06243062400120463-300018TP20241119
19-Nov-2024 15:54:29	127	1692.0000	BATE	06243062400120463-300018TS20241119
19-Nov-2024 15:56:18	169	1692.0000	XLON	07003070000052533-E0KzkzdxUq1D20241119
19-Nov-2024 15:56:27	140	1692.0000	XLON	05003050000052917-E0KzkzdxUqKy20241119
19-Nov-2024 15:56:27	298	1692.0000	BATE	08493084900117591-3000194V20241119
19-Nov-2024 15:56:27	7	1692.0000	BATE	06243062400120463-3000194T20241119
19-Nov-2024 15:56:27	46	1692.0000	XLON	05003050000052830-E0KzkzdxUqKt20241119
19-Nov-2024 15:56:27	362	1692.0000	XLON	07003070000052533-E0KzkzdxUqKp20241119
19-Nov-2024 15:56:27	94	1692.0000	XLON	05003050000052830-E0KzkzdxUqKw20241119
19-Nov-2024 15:56:27	130	1692.0000	BATE	06243062400122233-3000194X20241119
19-Nov-2024 15:56:28	127	1692.0000	BATE	06243062400122924-3000194Z20241119
19-Nov-2024 15:56:28	132	1692.0000	BATE	08493084900118720-3000194Y20241119
19-Nov-2024 15:56:28	169	1692.0000	BATE	08493084900117970-3000194W20241119
19-Nov-2024 15:57:32	89	1691.0000	BATE	06243062400120129-300019AM20241119
19-Nov-2024 16:02:36	598	1694.0000	XLON	05003050000053886-E0KzkzdxV32B20241119
19-Nov-2024 16:02:36	173	1694.0000	XLON	07003070000053881-E0KzkzdxV32920241119
19-Nov-2024 16:02:36	186	1694.0000	XLON	07003070000053882-E0KzkzdxV32F20241119
19-Nov-2024 16:02:36	78	1694.0000	XLON	05003050000053886-E0KzkzdxV32D20241119
19-Nov-2024 16:05:24	196	1695.0000	BATE	08493084900123013-30001AL120241119
19-Nov-2024 16:05:24	32	1695.0000	BATE	08493084900123013-30001ALH20241119
19-Nov-2024 16:05:24	800	1695.0000	XLON	05003050000054842-E0KzkzdxV7xc20241119
19-Nov-2024 16:05:24	3	1695.0000	XLON	05003050000054842-E0KzkzdxV7xe20241119
19-Nov-2024 16:05:24	29	1695.0000	XLON	07003070000054852-E0KzkzdxV7xs20241119
19-Nov-2024 16:06:12	202	1695.0000	XLON	05003050000054850-E0KzkzdxV9g720241119
19-Nov-2024 16:06:12	138	1695.0000	XLON	07003070000054861-E0KzkzdxV9g520241119
19-Nov-2024 16:06:12	357	1695.0000	XLON	07003070000054852-E0KzkzdxV9g120241119
19-Nov-2024 16:06:12	132	1695.0000	XLON	07003070000054863-E0KzkzdxV9gD20241119
19-Nov-2024 16:06:12	146	1695.0000	XLON	05003050000054849-E0KzkzdxV9g320241119

19-Nov-2024 16:06:12	1137	1695.0000	BATE	06243062400126909-30001APF20241119
19-Nov-2024 16:06:12	135	1695.0000	XLON	05003050000054851-E0KzkzdxV9g920241119
19-Nov-2024 16:06:25	196	1695.0000	BATE	06243062400127375-30001AQV20241119
19-Nov-2024 16:06:59	281	1695.0000	XLON	07003070000055202-E0KzkzdxVB3o20241119
19-Nov-2024 16:06:59	149	1695.0000	XLON	07003070000055202-E0KzkzdxVB3s20241119
19-Nov-2024 16:06:59	61	1695.0000	XLON	07003070000055202-E0KzkzdxVB3q20241119
19-Nov-2024 16:07:25	212	1695.0000	BATE	06243062400127784-30001AYJ20241119
19-Nov-2024 16:08:06	220	1695.0000	BATE	06243062400128101-30001B2E20241119
19-Nov-2024 16:08:06	157	1695.0000	BATE	06243062400128101-30001B2F20241119
19-Nov-2024 16:08:24	686	1695.0000	XLON	05003050000055511-E0KzkzdxVEJM20241119
19-Nov-2024 16:10:26	387	1695.0000	XLON	05003050000055891-E0KzkzdxVHk820241119
19-Nov-2024 16:10:26	200	1695.0000	XLON	05003050000055891-E0KzkzdxVHk620241119
19-Nov-2024 16:10:47	126	1695.0000	BATE	08493084900125385-30001BIW20241119
19-Nov-2024 16:10:47	126	1695.0000	BATE	08493084900125385-30001BIV20241119
19-Nov-2024 16:10:47	81	1695.0000	BATE	08493084900125385-30001BIU20241119
19-Nov-2024 16:11:50	629	1695.0000	XLON	05003050000056223-E0KzkzdxVKBE20241119
19-Nov-2024 16:12:26	200	1694.0000	BATE	06243062400124852-30001BSV20241119
19-Nov-2024 16:12:34	214	1694.0000	BATE	06243062400124852-30001BUM20241119
19-Nov-2024 16:12:34	784	1694.0000	XLON	07003070000055752-E0KzkzdxVLRf20241119
19-Nov-2024 16:12:49	38	1693.0000	BATE	08493084900124928-30001BWG20241119
19-Nov-2024 16:13:30	306	1694.0000	XLON	07003070000056694-E0KzkzdxVNIi20241119
19-Nov-2024 16:13:30	47	1694.0000	XLON	07003070000056694-E0KzkzdxVNIg20241119
19-Nov-2024 16:14:47	24	1694.0000	BATE	06243062400131611-30001C7320241119
19-Nov-2024 16:14:47	23	1694.0000	BATE	06243062400131611-30001C7220241119
19-Nov-2024 16:14:47	132	1694.0000	BATE	06243062400131611-30001C7420241119
19-Nov-2024 16:14:47	340	1694.0000	BATE	06243062400131611-30001C7120241119
19-Nov-2024 16:14:47	139	1694.0000	XLON	07003070000057010-E0KzkzdxVQE220241119
19-Nov-2024 16:17:25	307	1695.0000	XLON	07003070000057467-E0KzkzdxVW2R20241119
19-Nov-2024 16:17:27	6	1696.0000	XLON	05003050000057815-E0KzkzdxVWE20241119
19-Nov-2024 16:17:27	9	1696.0000	XLON	05003050000057815-E0KzkzdxVWEb20241119
19-Nov-2024 16:17:44	528	1696.0000	XLON	07003070000057823-E0KzkzdxVX8P20241119
19-Nov-2024 16:17:53	613	1695.0000	XLON	07003070000057467-E0KzkzdxVXSB20241119
19-Nov-2024 16:18:07	196	1696.0000	BATE	08493084900130201-30001CX320241119
19-Nov-2024 16:18:07	21	1696.0000	BATE	08493084900130201-30001CX420241119
19-Nov-2024 16:18:07	21	1696.0000	BATE	08493084900130201-30001CX520241119
19-Nov-2024 16:19:01	151	1695.0000	XLON	07003070000057878-E0KzkzdxVa6k20241119
19-Nov-2024 16:19:01	422	1695.0000	BATE	08493084900129784-30001D2S20241119
19-Nov-2024 16:19:04	337	1694.0000	XLON	07003070000057796-E0KzkzdxVaG020241119
19-Nov-2024 16:20:47	17	1695.0000	BATE	06243062400135840-30001DIO20241119
19-Nov-2024 16:20:47	19	1695.0000	BATE	06243062400135840-30001DIP20241119
19-Nov-2024 16:20:47	81	1695.0000	BATE	06243062400135840-30001DIN20241119
19-Nov-2024 16:20:47	196	1695.0000	BATE	06243062400135840-30001DIQ20241119
19-Nov-2024 16:21:56	390	1695.0000	BATE	06243062400136354-30001DTS20241119
19-Nov-2024 16:21:56	21	1695.0000	BATE	06243062400136354-30001DTR20241119
19-Nov-2024 16:21:56	819	1695.0000	XLON	07003070000058661-E0KzkzdxVhaF20241119
19-Nov-2024 16:22:45	128	1694.0000	XLON	07003070000058886-E0KzkzdxVj4m20241119
19-Nov-2024 16:22:45	202	1694.0000	XLON	07003070000058831-E0KzkzdxVj4i20241119
19-Nov-2024 16:22:45	129	1694.0000	XLON	07003070000058858-E0KzkzdxVj4k20241119
19-Nov-2024 16:22:45	144	1694.0000	XLON	07003070000058804-E0KzkzdxVj4g20241119
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19-Nov-2024 16:22:45	612	1694.0000	XLON	05003050000058797-E0KzkzdxVj4c20241119
19-Nov-2024 16:22:45	132	1694.0000	XLON	05003050000058935-E0KzkzdxVj4o20241119
19-Nov-2024 16:22:45	15	1694.0000	XLON	05003050000058951-E0KzkzdxVj4q20241119
19-Nov-2024 16:22:45	136	1694.0000	XLON	05003050000058951-E0KzkzdxVj4v20241119
19-Nov-2024 16:23:07	2	1694.0000	BATE	08493084900129037-30001E2020241119
19-Nov-2024 16:23:07	210	1694.0000	BATE	08493084900129037-30001E2120241119
19-Nov-2024 16:23:07	210	1694.0000	BATE	08493084900129037-30001E2220241119
19-Nov-2024 16:27:34	364	1695.0000	BATE	08493084900136427-30001F3A20241119
19-Nov-2024 16:27:34	151	1695.0000	BATE	08493084900136427-30001F3920241119
19-Nov-2024 16:27:34	148	1695.0000	BATE	06243062400140554-30001F3D20241119
19-Nov-2024 16:27:34	165	1695.0000	XLON	07003070000060240-E0KzkzdxVtGP20241119
19-Nov-2024 16:27:34	153	1695.0000	BATE	08493084900136428-30001F3B20241119
19-Nov-2024 16:27:34	160	1695.0000	XLON	07003070000060241-E0KzkzdxVtGT20241119
19-Nov-2024 16:27:34	153	1695.0000	XLON	07003070000060242-E0KzkzdxVtGV20241119
19-Nov-2024 16:27:34	6	1695.0000	XLON	05003050000060293-E0KzkzdxVtGu20241119
19-Nov-2024 16:27:34	19	1695.0000	XLON	05003050000060252-E0KzkzdxVtGZ20241119
19-Nov-2024 16:27:34	128	1695.0000	XLON	05003050000060404-E0KzkzdxVtGy20241119
19-Nov-2024 16:27:34	137	1695.0000	XLON	07003070000060243-E0KzkzdxVtGs20241119
19-Nov-2024 16:27:34	157	1695.0000	XLON	05003050000060250-E0KzkzdxVtGR20241119
19-Nov-2024 16:27:34	96	1695.0000	XLON	05003050000060252-E0KzkzdxVtGX20241119
19-Nov-2024 16:27:34	29	1695.0000	XLON	05003050000060252-E0KzkzdxVtGq20241119
19-Nov-2024 16:27:34	168	1695.0000	XLON	05003050000060248-E0KzkzdxVtGN20241119

