

**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
21 November 2024	1,706.6111	97,377	1,693.0000	1,724.0000	XLON
21 November 2024	1,706.7874	48,731	1,693.0000	1,724.0000	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 21 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.

Enquiries:

Siobhán Andrews, Smiths Group  
 +44 (0) 7920 230093  
[siobhan.andrews@smiths.com](mailto:siobhan.andrews@smiths.com)

Matthew Whyte, Company Secretary  
 +44 (0) 7775 982 879  
[Matthew.whyte@smiths.com](mailto:Matthew.whyte@smiths.com)

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](http://www.smiths.com).

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
21-Nov-2024 08:05:03	157	1700.0000	XLON	07003070000003243-E0L1CuboJ33z20241121
21-Nov-2024 08:09:25	224	1700.0000	XLON	07003070000003505-E0L1CuboJBh920241121
21-Nov-2024 08:10:30	309	1706.0000	BATE	08493084900002396-300006U020241121
21-Nov-2024 08:10:30	187	1706.0000	BATE	08493084900002397-300006U220241121
21-Nov-2024 08:10:30	170	1706.0000	BATE	08493084900002396-300006U120241121
21-Nov-2024 08:10:30	239	1706.0000	XLON	07003070000004124-E0L1CuboJEOC20241121
21-Nov-2024 08:10:30	256	1705.0000	BATE	06243062400002550-300006U420241121
21-Nov-2024 08:10:30	164	1705.0000	BATE	06243062400002551-300006U620241121
21-Nov-2024 08:10:30	179	1705.0000	BATE	08493084900002386-300006U520241121
21-Nov-2024 08:10:30	140	1705.0000	BATE	06243062400002552-300006U720241121
21-Nov-2024 08:10:30	287	1704.0000	XLON	05003050000004146-E0L1CuboJEOz20241121
21-Nov-2024 08:10:41	268	1704.0000	XLON	05003050000004156-E0L1CuboJEnk20241121
21-Nov-2024 08:10:43	242	1705.0000	XLON	05003050000004196-E0L1CuboJExm20241121
21-Nov-2024 08:10:44	111	1705.0000	XLON	07003070000004166-E0L1CuboJF2u20241121
21-Nov-2024 08:10:45	24	1705.0000	XLON	05003050000004202-E0L1CuboJF4k20241121
21-Nov-2024 08:10:49	117	1705.0000	XLON	07003070000004179-E0L1CuboJF9d20241121
21-Nov-2024 08:10:49	79	1705.0000	XLON	07003070000004179-E0L1CuboJF9a20241121
21-Nov-2024 08:10:49	117	1705.0000	XLON	07003070000004179-E0L1CuboJF9f20241121
21-Nov-2024 08:11:56	123	1708.0000	XLON	05003050000004348-E0L1CuboJIG120241121
21-Nov-2024 08:11:56	46	1708.0000	XLON	05003050000004348-E0L1CuboJIG720241121
21-Nov-2024 08:11:56	54	1708.0000	XLON	05003050000004348-E0L1CuboJIG320241121
21-Nov-2024 08:11:56	31	1708.0000	XLON	05003050000004348-E0L1CuboJIG520241121
21-Nov-2024 08:12:50	55	1708.0000	XLON	07003070000004383-E0L1CuboJrB20241121
21-Nov-2024 08:12:50	46	1708.0000	XLON	07003070000004383-E0L1CuboJrH20241121
21-Nov-2024 08:12:50	171	1708.0000	XLON	07003070000004383-E0L1CuboJrF20241121
21-Nov-2024 08:12:50	37	1708.0000	XLON	07003070000004383-E0L1CuboJr920241121
21-Nov-2024 08:12:50	195	1708.0000	XLON	07003070000004383-E0L1CuboJrE20241121

21-Nov-2024 08:12:30	130	1706.0000	XLON	0700307000000430-EOL1CuboJMD20241121
21-Nov-2024 08:13:46	242	1707.0000	BATE	06243062400003300-300006ZJ20241121
21-Nov-2024 08:14:30	5	1708.0000	XLON	07003070000004543-EOL1CuboJMeL20241121
21-Nov-2024 08:15:08	271	1708.0000	XLON	05003050000004599-EOL1CuboJO1f20241121
21-Nov-2024 08:15:37	378	1708.0000	XLON	05003050000004726-EOL1CuboJOWt20241121
21-Nov-2024 08:16:02	441	1708.0000	XLON	07003070000004807-EOL1CuboJQ2K20241121
21-Nov-2024 08:16:16	5	1707.0000	BATE	08493084900003682-3000074N20241121
21-Nov-2024 08:16:16	300	1707.0000	BATE	08493084900003682-3000074M20241121
21-Nov-2024 08:16:16	78	1707.0000	XLON	07003070000004469-EOL1CuboJQr420241121
21-Nov-2024 08:16:16	5	1707.0000	BATE	08493084900003682-3000074O20241121
21-Nov-2024 08:16:16	124	1707.0000	XLON	07003070000004469-EOL1CuboJQr220241121
21-Nov-2024 08:16:51	306	1706.0000	XLON	05003050000004233-EOL1CuboJSWo20241121
21-Nov-2024 08:16:51	6	1706.0000	BATE	08493084900002535-3000075X20241121
21-Nov-2024 08:16:51	284	1706.0000	XLON	05003050000004231-EOL1CuboJSWm20241121
21-Nov-2024 08:16:51	105	1706.0000	BATE	08493084900002535-3000075Z20241121
21-Nov-2024 08:16:51	105	1706.0000	BATE	08493084900002535-3000075Y20241121
21-Nov-2024 08:16:52	90	1705.0000	BATE	06243062400002690-3000076120241121
21-Nov-2024 08:17:36	147	1702.0000	BATE	08493084900002950-3000078H20241121
21-Nov-2024 08:22:58	286	1707.0000	XLON	07003070000005682-EOL1CuboJhtY20241121
21-Nov-2024 08:22:59	544	1707.0000	XLON	05003050000005648-EOL1CuboJi0a20241121
21-Nov-2024 08:24:03	258	1707.0000	XLON	05003050000005708-EOL1CuboJkMo20241121
21-Nov-2024 08:24:20	183	1706.0000	BATE	08493084900005174-300007JY20241121
21-Nov-2024 08:24:20	343	1706.0000	XLON	05003050000005521-EOL1CuboJkVn20241121
21-Nov-2024 08:24:20	183	1706.0000	BATE	08493084900005174-300007JX20241121
21-Nov-2024 08:24:39	83	1706.0000	XLON	05003050000005760-EOL1CuboJlJV20241121
21-Nov-2024 08:24:39	164	1706.0000	XLON	05003050000005760-EOL1CuboJlJX20241121
21-Nov-2024 08:24:39	104	1706.0000	XLON	05003050000005760-EOL1CuboJlJb20241121
21-Nov-2024 08:24:39	252	1706.0000	XLON	05003050000005760-EOL1CuboJlJZ20241121
21-Nov-2024 08:26:00	190	1706.0000	XLON	05003050000005911-EOL1CuboJpbs20241121
21-Nov-2024 08:26:00	163	1706.0000	XLON	05003050000005911-EOL1CuboJpbw20241121
21-Nov-2024 08:26:00	11	1706.0000	XLON	05003050000005911-EOL1CuboJpby20241121
21-Nov-2024 08:26:00	78	1706.0000	XLON	05003050000005911-EOL1CuboJpbu20241121
21-Nov-2024 08:26:01	2	1705.0000	BATE	06243062400006377-300007MU20241121
21-Nov-2024 08:26:01	57	1705.0000	BATE	06243062400006377-D300007MS20241121
21-Nov-2024 08:26:01	67	1705.0000	BATE	06243062400006377-D300007MR20241121
21-Nov-2024 08:26:01	177	1705.0000	BATE	06243062400006377-D300007MT20241121
21-Nov-2024 08:27:40	163	1706.0000	XLON	07003070000006107-EOL1CuboJsXs20241121
21-Nov-2024 08:27:40	66	1706.0000	XLON	07003070000006107-EOL1CuboJsXq20241121
21-Nov-2024 08:27:40	135	1706.0000	XLON	07003070000006107-EOL1CuboJsXw20241121
21-Nov-2024 08:27:40	88	1706.0000	XLON	07003070000006107-EOL1CuboJsXu20241121
21-Nov-2024 08:29:20	359	1707.0000	XLON	07003070000006265-EOL1CuboJxXD20241121
21-Nov-2024 08:30:20	283	1705.0000	BATE	06243062400007060-300007UL20241121
21-Nov-2024 08:32:05	189	1705.0000	XLON	07003070000006445-EOL1CuboK0ZT20241121
21-Nov-2024 08:32:05	263	1705.0000	XLON	07003070000006445-EOL1CuboK0ZX20241121
21-Nov-2024 08:32:06	404	1705.0000	BATE	08493084900007771-300007XQ20241121
21-Nov-2024 08:33:02	2	1705.0000	XLON	07003070000006588-EOL1CuboK25020241121
21-Nov-2024 08:33:02	299	1705.0000	XLON	07003070000006588-EOL1CuboK24y20241121
21-Nov-2024 08:34:23	296	1705.0000	XLON	07003070000006727-EOL1CuboK4at20241121
21-Nov-2024 08:34:23	45	1705.0000	XLON	07003070000006727-EOL1CuboK4av20241121
21-Nov-2024 08:34:59	247	1704.0000	BATE	06243062400004730-3000082F20241121
21-Nov-2024 08:34:59	365	1704.0000	XLON	07003070000005297-EOL1CuboK5mE20241121
21-Nov-2024 08:35:37	218	1703.0000	BATE	06243062400004590-3000083S20241121
21-Nov-2024 08:36:13	281	1703.0000	XLON	05003050000006842-EOL1CuboK84B20241121
21-Nov-2024 08:38:26	241	1703.0000	XLON	05003050000007002-EOL1CuboKBbz20241121
21-Nov-2024 08:40:13	333	1703.0000	XLON	07003070000007166-EOL1CuboKELS20241121
21-Nov-2024 08:40:21	53	1703.0000	BATE	08493084900009799-300008CU20241121
21-Nov-2024 08:40:21	147	1703.0000	BATE	08493084900009799-300008CV20241121
21-Nov-2024 08:41:00	252	1703.0000	XLON	07003070000007303-EOL1CuboKFLA20241121
21-Nov-2024 08:42:40	168	1703.0000	XLON	07003070000007443-EOL1CuboKICS20241121
21-Nov-2024 08:42:40	124	1703.0000	XLON	07003070000007443-EOL1CuboKICQ20241121
21-Nov-2024 08:43:38	18	1702.0000	BATE	08493084900010320-300008IG20241121
21-Nov-2024 08:43:38	113	1702.0000	BATE	08493084900010320-300008IF20241121
21-Nov-2024 08:43:38	196	1702.0000	BATE	06243062400009096-300008IE20241121
21-Nov-2024 08:44:20	53	1702.0000	XLON	05003050000007520-EOL1CuboKKh120241121
21-Nov-2024 08:44:20	238	1702.0000	XLON	05003050000007520-EOL1CuboKKh320241121
21-Nov-2024 08:44:20	59	1702.0000	XLON	05003050000007520-EOL1CuboKKh520241121
21-Nov-2024 08:46:01	6	1704.0000	BATE	06243062400011542-300008OU20241121
21-Nov-2024 08:47:01	49	1704.0000	XLON	07003070000007804-EOL1CuboKPFs20241121
21-Nov-2024 08:47:01	158	1704.0000	XLON	07003070000007804-EOL1CuboKPFu20241121
21-Nov-2024 08:47:01	158	1704.0000	XLON	07003070000007804-EOL1CuboKPFw20241121
21-Nov-2024 08:47:40	44	1704.0000	XLON	07003070000007846-EOL1CuboKPV520241121
21-Nov-2024 08:47:40	278	1704.0000	XLON	07003070000007846-EOL1CuboKPV320241121
21-Nov-2024 08:47:41	10	1704.0000	BATE	08493084900011610-300008RT20241121
21-Nov-2024 08:49:20	247	1704.0000	XLON	07003070000007945-EOL1CuboKRfs20241121

21-Nov-2024 08:49:20	118	1704.0000	XLON	07003070000007945-E0L1CuboKRfq20241121
21-Nov-2024 08:51:00	276	1704.0000	XLON	05003050000007992-E0L1CuboKTvs20241121
21-Nov-2024 08:51:01	403	1704.0000	BATE	06243062400012811-D300008X120241121
21-Nov-2024 08:52:11	324	1703.0000	BATE	06243062400011351-300008ZE20241121
21-Nov-2024 08:52:11	261	1703.0000	XLON	05003050000007663-E0L1CuboKVsg20241121
21-Nov-2024 08:53:41	167	1703.0000	XLON	05003050000008178-E0L1CuboKXkp20241121
21-Nov-2024 08:53:41	108	1703.0000	XLON	05003050000008178-E0L1CuboKXkr20241121
21-Nov-2024 08:54:20	226	1703.0000	XLON	05003050000008218-E0L1CuboKXxv20241121
21-Nov-2024 08:57:00	192	1704.0000	XLON	07003070000008453-E0L1CuboKb8b20241121
21-Nov-2024 08:57:00	5	1704.0000	XLON	07003070000008453-E0L1CuboKb8d20241121
21-Nov-2024 08:57:00	5	1704.0000	XLON	07003070000008453-E0L1CuboKb8d20241121
21-Nov-2024 08:58:00	340	1704.0000	BATE	06243062400014413-3000099U20241121
21-Nov-2024 08:58:00	243	1704.0000	XLON	07003070000008485-E0L1CuboKcL720241121
21-Nov-2024 08:59:20	232	1704.0000	XLON	07003070000008591-E0L1CuboKdRF20241121
21-Nov-2024 08:59:21	111	1704.0000	BATE	08493084900014371-300009C820241121
21-Nov-2024 09:00:16	12	1703.0000	XLON	05003050000008341-E0L1CuboKewZ20241121
21-Nov-2024 09:00:16	186	1703.0000	BATE	06243062400014059-300009G120241121
21-Nov-2024 09:00:16	259	1703.0000	XLON	05003050000008341-E0L1CuboKewW20241121
21-Nov-2024 09:00:16	12	1703.0000	XLON	05003050000008341-E0L1CuboKewb20241121
21-Nov-2024 09:00:16	186	1703.0000	BATE	06243062400014059-300009G220241121
21-Nov-2024 09:01:00	53	1703.0000	XLON	07003070000008799-E0L1CuboKgMS20241121
21-Nov-2024 09:04:02	163	1703.0000	XLON	05003050000008849-E0L1CuboKknt20241121
21-Nov-2024 09:04:02	32	1703.0000	BATE	08493084900015434-300009N520241121
21-Nov-2024 09:04:02	334	1703.0000	BATE	08493084900015434-300009N320241121
21-Nov-2024 09:04:02	32	1703.0000	BATE	08493084900015434-300009N420241121
21-Nov-2024 09:05:35	398	1704.0000	XLON	05003050000009071-E0L1CuboKngs20241121
21-Nov-2024 09:05:35	14	1704.0000	BATE	06243062400016651-300009S720241121
21-Nov-2024 09:05:55	253	1704.0000	BATE	06243062400016651-300009T020241121
21-Nov-2024 09:08:03	10	1704.0000	XLON	07003070000009324-E0L1CuboKqp820241121
21-Nov-2024 09:08:03	285	1704.0000	XLON	07003070000009324-E0L1CuboKqp620241121
21-Nov-2024 09:08:41	111	1704.0000	BATE	08493084900016910-300009Y920241121
21-Nov-2024 09:09:20	238	1704.0000	XLON	05003050000009420-E0L1CuboKst620241121
21-Nov-2024 09:09:20	139	1704.0000	XLON	05003050000009420-E0L1CuboKst820241121
21-Nov-2024 09:09:21	6	1704.0000	BATE	08493084900017073-300009Zx20241121
21-Nov-2024 09:09:21	111	1704.0000	BATE	08493084900017073-30000A0020241121
21-Nov-2024 09:09:21	8	1704.0000	BATE	08493084900017073-300009ZZ20241121
21-Nov-2024 09:09:21	4	1704.0000	BATE	08493084900017073-300009ZY20241121
21-Nov-2024 09:09:52	118	1703.0000	BATE	08493084900016311-30000A2720241121
21-Nov-2024 09:09:52	43	1703.0000	XLON	05003050000009061-E0L1CuboKtTW20241121
21-Nov-2024 09:09:52	91	1703.0000	BATE	08493084900016311-30000A2620241121
21-Nov-2024 09:09:52	222	1703.0000	XLON	05003050000009061-E0L1CuboKtTU20241121
21-Nov-2024 09:11:13	14	1703.0000	XLON	07003070000009575-E0L1CuboKvUk20241121
21-Nov-2024 09:11:13	245	1703.0000	XLON	07003070000009575-E0L1CuboKvUm20241121
21-Nov-2024 09:13:41	93	1704.0000	XLON	05003050000009763-E0L1CuboKys520241121
21-Nov-2024 09:13:41	192	1704.0000	XLON	05003050000009763-E0L1CuboKys720241121
21-Nov-2024 09:14:21	238	1704.0000	XLON	07003070000009820-E0L1CuboKzqT20241121
21-Nov-2024 09:14:34	141	1703.0000	BATE	08493084900018131-30000ABR20241121
21-Nov-2024 09:14:34	241	1703.0000	XLON	05003050000009678-E0L1CuboL05z20241121
21-Nov-2024 09:14:34	141	1703.0000	BATE	08493084900018131-30000ABS20241121
21-Nov-2024 09:16:07	28	1706.0000	XLON	07003070000009967-E0L1CuboL2Xb20241121
21-Nov-2024 09:16:07	176	1706.0000	XLON	07003070000009967-E0L1CuboL2Xf20241121
21-Nov-2024 09:16:07	173	1706.0000	XLON	05003050000009979-E0L1CuboL2XZ20241121
21-Nov-2024 09:16:22	173	1704.0000	XLON	05003050000009973-E0L1CuboL3Bv20241121
21-Nov-2024 09:18:41	137	1704.0000	XLON	07003070000010218-E0L1CuboL75Y20241121
21-Nov-2024 09:18:45	124	1703.0000	XLON	07003070000010143-E0L1CuboL7AY20241121
21-Nov-2024 09:19:22	250	1704.0000	BATE	08493084900019388-30000AMH20241121
21-Nov-2024 09:19:22	111	1704.0000	BATE	08493084900019388-30000AMG20241121
21-Nov-2024 09:20:00	205	1703.0000	BATE	06243062400019105-30000AOI20241121
21-Nov-2024 09:20:45	186	1702.0000	XLON	05003050000010235-E0L1CuboLANK20241121
21-Nov-2024 09:21:01	93	1702.0000	XLON	07003070000010403-E0L1CuboLB3420241121
21-Nov-2024 09:21:01	79	1702.0000	XLON	07003070000010403-E0L1CuboLB3620241121
21-Nov-2024 09:22:01	111	1702.0000	BATE	06243062400020665-30000AXO20241121
21-Nov-2024 09:22:33	239	1701.0000	BATE	08493084900019839-30000B0420241121
21-Nov-2024 09:22:33	186	1701.0000	XLON	05003050000010141-E0L1CuboLDWy20241121
21-Nov-2024 09:23:41	125	1701.0000	XLON	07003070000010721-E0L1CuboLG3s20241121
21-Nov-2024 09:23:41	22	1701.0000	XLON	07003070000010721-E0L1CuboLG3u20241121
21-Nov-2024 09:23:41	1	1701.0000	BATE	08493084900020514-30000B4F20241121
21-Nov-2024 09:23:41	34	1701.0000	BATE	08493084900020514-D30000B4E20241121
21-Nov-2024 09:24:15	174	1700.0000	XLON	05003050000010564-E0L1CuboLH8Z20241121
21-Nov-2024 09:24:19	152	1700.0000	BATE	08493084900020215-30000B6U20241121
21-Nov-2024 09:26:01	117	1701.0000	XLON	07003070000010973-E0L1CuboLKCG20241121
21-Nov-2024 09:26:01	99	1701.0000	XLON	07003070000010973-E0L1CuboLKCI20241121
21-Nov-2024 09:27:00	143	1700.0000	BATE	08493084900021043-30000BDW20241121

21-Nov-2024 09:27:00	149	1700.0000	XLON	07003070000010912-EOL1CuboLLwx20241121
21-Nov-2024 09:27:10	127	1699.0000	BATE	06243062400020798-30000BEL20241121
21-Nov-2024 09:27:15	126	1698.0000	BATE	08493084900020713-30000BFF20241121
21-Nov-2024 09:27:15	7	1698.0000	BATE	08493084900020713-30000BFG20241121
21-Nov-2024 09:27:44	103	1699.0000	XLON	07003070000011232-EOL1CuboLOcR20241121
21-Nov-2024 09:30:10	10	1697.0000	BATE	08493084900021713-30000BOB20241121
21-Nov-2024 09:30:10	200	1697.0000	XLON	05003050000011361-EOL1CuboLSXL20241121
21-Nov-2024 09:31:02	122	1698.0000	XLON	07003070000011551-EOL1CuboLU9V20241121
21-Nov-2024 09:32:41	111	1699.0000	BATE	08493084900022740-30000BU720241121
21-Nov-2024 09:33:04	83	1698.0000	BATE	06243062400023246-30000BVD20241121
21-Nov-2024 09:33:04	46	1698.0000	BATE	06243062400023246-30000BVE20241121
21-Nov-2024 09:33:04	24	1698.0000	BATE	06243062400023246-30000BVG20241121
21-Nov-2024 09:33:38	115	1697.0000	BATE	08493084900021713-30000BW220241121
21-Nov-2024 09:33:38	250	1697.0000	XLON	07003070000011713-EOL1CuboLYKQ20241121
21-Nov-2024 09:33:44	161	1696.0000	XLON	05003050000011191-EOL1CuboLYdl20241121
21-Nov-2024 09:35:30	178	1694.0000	XLON	07003070000011854-EOL1CuboLb9220241121
21-Nov-2024 09:35:30	174	1694.0000	BATE	08493084900023113-30000COG20241121
21-Nov-2024 09:35:48	20	1693.0000	XLON	05003050000011065-EOL1CuboLbel20241121
21-Nov-2024 09:36:39	40	1695.0000	XLON	07003070000011981-EOL1CuboLdl720241121
21-Nov-2024 09:36:41	66	1695.0000	XLON	07003070000011981-EOL1CuboLdj320241121
21-Nov-2024 09:36:41	140	1695.0000	XLON	07003070000011981-EOL1CuboLdj920241121
21-Nov-2024 09:36:41	227	1695.0000	XLON	05003050000011975-EOL1CuboLdJB20241121
21-Nov-2024 09:37:33	6	1693.0000	BATE	08493084900023481-30000C3U20241121
21-Nov-2024 09:37:33	130	1693.0000	BATE	08493084900023481-30000C3V20241121
21-Nov-2024 09:39:28	232	1694.0000	XLON	05003050000012191-EOL1CuboLh5K20241121
21-Nov-2024 09:39:42	124	1693.0000	BATE	06243062400024660-30000C9420241121
21-Nov-2024 09:39:42	40	1693.0000	XLON	07003070000012185-EOL1CuboLhRu20241121
21-Nov-2024 09:39:45	104	1693.0000	XLON	07003070000012185-EOL1CuboLhVF20241121
21-Nov-2024 09:45:59	372	1695.0000	XLON	05003050000012681-EOL1CuboLsV620241121
21-Nov-2024 09:45:59	184	1694.0000	XLON	07003070000012449-EOL1CuboLsVI20241121
21-Nov-2024 09:45:59	129	1694.0000	BATE	06243062400025390-30000CND20241121
21-Nov-2024 09:46:15	33	1693.0000	BATE	06243062400025189-30000CNY20241121
21-Nov-2024 09:46:15	244	1693.0000	XLON	07003070000012747-EOL1CuboLiEg20241121
21-Nov-2024 09:46:15	161	1693.0000	BATE	06243062400025189-30000CNZ20241121
21-Nov-2024 09:53:04	177	1694.0000	XLON	05003050000013043-EOL1CuboM2st20241121
21-Nov-2024 09:53:04	178	1694.0000	XLON	07003070000013000-EOL1CuboM2sv20241121
21-Nov-2024 09:53:04	137	1694.0000	BATE	06243062400027204-30000D0120241121
21-Nov-2024 09:56:14	113	1695.0000	XLON	05003050000013430-EOL1CuboM6u920241121
21-Nov-2024 09:57:01	5	1695.0000	XLON	05003050000013442-EOL1CuboM8E620241121
21-Nov-2024 09:57:01	161	1695.0000	BATE	06243062400028536-30000D8U20241121
21-Nov-2024 09:57:42	295	1696.0000	XLON	07003070000013465-EOL1CuboM92420241121
21-Nov-2024 09:57:42	124	1696.0000	XLON	07003070000013465-EOL1CuboM92620241121
21-Nov-2024 09:58:59	213	1697.0000	XLON	05003050000013584-EOL1CuboMAZP20241121
21-Nov-2024 09:59:25	26	1697.0000	XLON	05003050000013584-EOL1CuboMBLs20241121
21-Nov-2024 09:59:25	26	1697.0000	XLON	05003050000013584-EOL1CuboMBLq20241121
21-Nov-2024 10:00:39	85	1698.0000	XLON	05003050000013706-EOL1CuboMD6B20241121
21-Nov-2024 10:00:51	23	1698.0000	XLON	05003050000013724-EOL1CuboMDOE20241121
21-Nov-2024 10:00:51	38	1698.0000	XLON	05003050000013724-EOL1CuboMDOI20241121
21-Nov-2024 10:00:51	185	1698.0000	XLON	05003050000013724-EOL1CuboMDOG20241121
21-Nov-2024 10:02:00	210	1697.0000	XLON	05003050000013802-EOL1CuboMEve20241121
21-Nov-2024 10:02:00	64	1695.0000	XLON	05003050000013442-EOL1CuboMEj20241121
21-Nov-2024 10:02:00	179	1697.0000	BATE	08493084900028381-30000DNO20241121
21-Nov-2024 10:02:00	179	1696.0000	BATE	06243062400028923-30000DNU20241121
21-Nov-2024 10:02:00	11	1695.0000	XLON	05003050000013442-EOL1CuboMF1920241121
21-Nov-2024 10:03:01	15	1695.0000	XLON	05003050000013442-EOL1CuboMGEB20241121
21-Nov-2024 10:04:10	62	1695.0000	XLON	05003050000013442-EOL1CuboMHGC20241121
21-Nov-2024 10:04:10	35	1695.0000	XLON	05003050000013442-EOL1CuboMHGS20241121
21-Nov-2024 10:05:25	178	1697.0000	XLON	05003050000014031-EOL1CuboMlqn20241121
21-Nov-2024 10:05:38	14	1697.0000	XLON	05003050000014031-EOL1CuboMJKj20241121
21-Nov-2024 10:05:45	46	1697.0000	XLON	07003070000014046-EOL1CuboMJY420241121
21-Nov-2024 10:05:56	150	1697.0000	XLON	07003070000014046-EOL1CuboMJis20241121
21-Nov-2024 10:05:56	142	1697.0000	XLON	07003070000014046-EOL1CuboMJio20241121
21-Nov-2024 10:09:57	10	1697.0000	XLON	05003050000014208-EOL1CuboMMn420241121
21-Nov-2024 10:09:57	58	1697.0000	XLON	05003050000014208-EOL1CuboMMmw20241121
21-Nov-2024 10:12:22	196	1697.0000	XLON	05003050000014346-EOL1CuboMPol20241121
21-Nov-2024 10:12:22	47	1697.0000	BATE	06243062400031143-30000EAE20241121
21-Nov-2024 10:12:22	137	1697.0000	XLON	05003050000014208-EOL1CuboMPof20241121
21-Nov-2024 10:12:22	240	1697.0000	BATE	06243062400031143-30000EAE20241121

21-NOV-2024 10:12:22	240	1697.0000	BATE	06243062400031143-30000EAD20241121
21-Nov-2024 10:13:50	105	1696.0000	BATE	08493084900029544-30000ECR20241121
21-Nov-2024 10:13:50	246	1696.0000	XLON	07003070000014138- EOL1CuboMRXK20241121
21-Nov-2024 10:13:50	105	1696.0000	BATE	08493084900029544-30000ECS20241121
21-Nov-2024 10:17:16	344	1695.0000	XLON	05003050000014709- EOL1CuboMJeH20241121
21-Nov-2024 10:17:16	209	1695.0000	BATE	08493084900027909-30000EJH20241121
21-Nov-2024 10:17:16	239	1695.0000	XLON	07003070000013901- EOL1CuboMJeD20241121
21-Nov-2024 10:18:07	21	1694.0000	XLON	07003070000014805- EOL1CuboMVm220241121
21-Nov-2024 10:18:07	33	1694.0000	XLON	07003070000014805-EOL1CuboMViz20241121
21-Nov-2024 10:20:07	98	1695.0000	BATE	08493084900032329-30000EQD20241121
21-Nov-2024 10:20:07	17	1694.0000	XLON	07003070000014805-EOL1CuboMXTY20241121
21-Nov-2024 10:20:46	18	1694.0000	XLON	07003070000014805- EOL1CuboMYJV20241121
21-Nov-2024 10:20:46	98	1695.0000	BATE	08493084900032467-30000ERX20241121
21-Nov-2024 10:21:47	98	1695.0000	BATE	06243062400033515-30000EJH20241121
21-Nov-2024 10:21:47	17	1694.0000	XLON	07003070000014805-EOL1CuboMZLB20241121
21-Nov-2024 10:22:26	4	1696.0000	BATE	08493084900032750-30000EVD20241121
21-Nov-2024 10:23:08	28	1694.0000	XLON	07003070000014805-EOL1CuboMack20241121
21-Nov-2024 10:23:08	560	1695.0000	XLON	05003050000015176-EOL1CuboMabq20241121
21-Nov-2024 10:23:08	135	1694.0000	XLON	07003070000014805-EOL1CuboMacP20241121
21-Nov-2024 10:23:11	86	1694.0000	BATE	08493084900029187-30000EWB20241121
21-Nov-2024 10:23:11	125	1694.0000	XLON	05003050000015128-EOL1CuboMald20241121
21-Nov-2024 10:23:11	86	1694.0000	BATE	08493084900029187-30000EWA20241121
21-Nov-2024 10:23:11	29	1694.0000	XLON	07003070000014805-EOL1CuboMalb20241121
21-Nov-2024 10:29:53	128	1694.0000	XLON	07003070000015539-EOL1CuboMgQJ20241121
21-Nov-2024 10:29:53	314	1694.0000	XLON	07003070000015539- EOL1CuboMgQN20241121
21-Nov-2024 10:29:53	67	1694.0000	BATE	06243062400034520-30000F7K20241121
21-Nov-2024 10:29:54	11	1694.0000	BATE	06243062400034520-30000F7S20241121
21-Nov-2024 10:29:54	16	1694.0000	BATE	06243062400034520-30000F7R20241121
21-Nov-2024 10:31:34	52	1695.0000	BATE	08493084900034294-30000FAN20241121
21-Nov-2024 10:31:34	297	1695.0000	BATE	08493084900034294-30000FAM20241121
21-Nov-2024 10:37:20	470	1696.0000	XLON	07003070000015861- EOL1CuboMogm20241121
21-Nov-2024 10:37:20	78	1696.0000	XLON	05003050000016074-EOL1CuboMogr20241121
21-Nov-2024 10:37:20	50	1696.0000	XLON	05003050000016074-EOL1CuboMoggo20241121
21-Nov-2024 10:37:20	138	1696.0000	BATE	06243062400036248-30000FLP20241121
21-Nov-2024 10:37:20	17	1696.0000	BATE	06243062400036248-30000FLR20241121
21-Nov-2024 10:37:20	84	1696.0000	BATE	06243062400036248-30000FLQ20241121
21-Nov-2024 10:37:20	277	1696.0000	BATE	06243062400035716-30000FLO20241121
21-Nov-2024 10:37:20	79	1695.0000	XLON	05003050000015794-EOL1CuboMoh920241121
21-Nov-2024 10:41:05	103	1697.0000	XLON	07003070000016279- EOL1CuboMsMP20241121
21-Nov-2024 10:41:05	583	1698.0000	XLON	05003050000016417- EOL1CuboMsM820241121
21-Nov-2024 10:43:27	148	1698.0000	BATE	08493084900036701-30000G0R20241121
21-Nov-2024 10:43:27	140	1698.0000	BATE	08493084900036701-30000G0S20241121
21-Nov-2024 10:43:39	16	1697.0000	XLON	07003070000016279-EOL1CuboMYYP20241121
21-Nov-2024 10:45:39	349	1697.0000	XLON	07003070000016279-EOL1CuboMxP720241121
21-Nov-2024 10:45:39	148	1697.0000	XLON	07003070000016279-EOL1CuboMxP520241121
21-Nov-2024 10:45:39	354	1697.0000	BATE	08493084900036833-30000G5420241121
21-Nov-2024 10:45:39	789	1698.0000	XLON	05003050000016796- EOL1CuboMxOk20241121
21-Nov-2024 10:45:39	110	1696.0000	BATE	06243062400036890-30000G5620241121
21-Nov-2024 10:45:39	26	1696.0000	XLON	05003050000016268-EOL1CuboMxQi20241121
21-Nov-2024 10:45:39	502	1696.0000	XLON	05003050000016268-EOL1CuboMxPt20241121
21-Nov-2024 10:46:27	22	1696.0000	BATE	06243062400036890-30000G6G20241121
21-Nov-2024 10:46:27	183	1696.0000	BATE	06243062400036890-30000G6F20241121
21-Nov-2024 10:54:12	195	1697.0000	XLON	07003070000016938-EOL1CuboN5yA20241121
21-Nov-2024 10:54:12	248	1697.0000	XLON	07003070000017292-EOL1CuboN5yG20241121
21-Nov-2024 10:54:12	183	1697.0000	BATE	06243062400038593-30000GLV20241121
21-Nov-2024 10:54:12	230	1697.0000	XLON	05003050000016981-EOL1CuboN5y820241121
21-Nov-2024 10:54:12	147	1696.0000	BATE	06243062400039794-30000GLZ20241121
21-Nov-2024 10:54:23	137	1695.0000	BATE	06243062400035515-30000GM820241121
21-Nov-2024 10:56:20	179	1696.0000	BATE	06243062400040283-30000GQI20241121
21-Nov-2024 10:56:20	64	1696.0000	BATE	06243062400040283-30000GQH20241121
21-Nov-2024 10:56:20	361	1696.0000	XLON	07003070000017633- EOL1CuboN8EO20241121
21-Nov-2024 10:59:38	37	1696.0000	XLON	05003050000017957-EOL1CuboNCUh20241121
21-Nov-2024 10:59:38	18	1696.0000	XLON	05003050000017957-EOL1CuboNCUd20241121
21-Nov-2024 11:00:34	26	1696.0000	XLON	05003050000017957- EOL1CuboNEPF20241121
21-Nov-2024 11:00:34	30	1696.0000	XLON	05003050000017957-EOL1CuboNEP220241121
21-Nov-2024 11:01:37	10	1696.0000	XLON	05003050000017957-

EOL1CuboNGSc20241121				
21-Nov-2024 11:03:27	37	1696.0000	XLON	05003050000017957-EOL1CuboNIOk20241121
21-Nov-2024 11:03:27	118	1697.0000	BATE	08493084900041270-30000H6420241121
21-Nov-2024 11:03:27	207	1697.0000	BATE	08493084900041270-30000H6320241121
21-Nov-2024 11:03:27	21	1696.0000	XLON	05003050000017957-EOL1CuboNIot20241121
21-Nov-2024 11:03:56	190	1696.0000	XLON	07003070000018137-EOL1CuboNIqw20241121
21-Nov-2024 11:03:56	223	1696.0000	BATE	08493084900040458-30000H7220241121
21-Nov-2024 11:03:56	99	1696.0000	XLON	05003050000017957-EOL1CuboNIqu20241121
21-Nov-2024 11:04:06	146	1696.0000	BATE	06243062400042448-30000H7920241121
21-Nov-2024 11:05:55	29	1696.0000	XLON	05003050000018409-EOL1CuboNKsw20241121
21-Nov-2024 11:05:55	54	1696.0000	XLON	05003050000018409-EOL1CuboNKsR20241121
21-Nov-2024 11:05:55	12	1696.0000	XLON	05003050000018409-EOL1CuboNKqg20241121
21-Nov-2024 11:07:18	22	1696.0000	XLON	05003050000018409-EOL1CuboNMok20241121
21-Nov-2024 11:08:16	26	1696.0000	XLON	05003050000018409-EOL1CuboNMM20241121
21-Nov-2024 11:12:51	255	1698.0000	XLON	05003050000018966-EOL1CuboNR7w20241121
21-Nov-2024 11:12:51	42	1698.0000	XLON	05003050000018966-EOL1CuboNR7f20241121
21-Nov-2024 11:13:45	304	1698.0000	XLON	05003050000018966-EOL1CuboNRyj20241121
21-Nov-2024 11:13:46	153	1698.0000	XLON	05003050000018966-EOL1CuboNRyl20241121
21-Nov-2024 11:13:46	125	1698.0000	XLON	07003070000019013-EOL1CuboNRyn20241121
21-Nov-2024 11:17:05	12	1699.0000	XLON	05003050000019079-EOL1CuboNWG420241121
21-Nov-2024 11:17:05	102	1699.0000	XLON	05003050000019079-EOL1CuboNWG720241121
21-Nov-2024 11:18:23	124	1700.0000	XLON	05003050000019409-EOL1CuboNXy20241121
21-Nov-2024 11:18:23	528	1700.0000	XLON	05003050000019409-EOL1CuboNXz20241121
21-Nov-2024 11:21:21	282	1702.0000	XLON	05003050000019564-EOL1CuboNa6q20241121
21-Nov-2024 11:21:21	21	1702.0000	XLON	05003050000019564-EOL1CuboNa6e20241121
21-Nov-2024 11:21:21	70	1702.0000	BATE	06243062400045502-30000I8T20241121
21-Nov-2024 11:21:21	116	1702.0000	BATE	06243062400045502-30000I8S20241121
21-Nov-2024 11:21:21	93	1702.0000	XLON	05003050000019564-EOL1CuboNa6o20241121
21-Nov-2024 11:21:49	191	1702.0000	BATE	06243062400045502-30000I9M20241121
21-Nov-2024 11:21:49	318	1702.0000	BATE	08493084900044434-30000I9N20241121
21-Nov-2024 11:21:49	26	1701.0000	XLON	07003070000019507-EOL1CuboNaUv20241121
21-Nov-2024 11:21:49	139	1701.0000	BATE	06243062400045264-30000I9Q20241121
21-Nov-2024 11:21:49	442	1701.0000	XLON	07003070000019507-EOL1CuboNaUx20241121
21-Nov-2024 11:21:49	321	1701.0000	BATE	08493084900044186-30000I9P20241121
21-Nov-2024 11:21:49	128	1701.0000	BATE	06243062400045369-30000I9R20241121
21-Nov-2024 11:21:49	133	1701.0000	BATE	08493084900044371-30000I9S20241121
21-Nov-2024 11:23:25	98	1702.0000	XLON	07003070000019828-EOL1CuboNcPK20241121
21-Nov-2024 11:28:20	11	1701.0000	XLON	05003050000019770-EOL1CuboNgb120241121
21-Nov-2024 11:28:20	348	1701.0000	XLON	05003050000019770-EOL1CuboNgbB20241121
21-Nov-2024 11:28:26	98	1702.0000	BATE	06243062400046668-30000IN220241121
21-Nov-2024 11:28:26	38	1702.0000	BATE	06243062400046668-30000IN120241121
21-Nov-2024 11:28:26	2	1701.0000	XLON	05003050000019878-EOL1CuboNgl420241121
21-Nov-2024 11:28:26	22	1701.0000	XLON	05003050000019770-EOL1CuboNgl220241121
21-Nov-2024 11:28:36	309	1701.0000	XLON	05003050000019878-EOL1CuboNgsB20241121
21-Nov-2024 11:28:36	119	1701.0000	BATE	08493084900044893-30000INC20241121
21-Nov-2024 11:28:36	55	1701.0000	BATE	08493084900044893-30000INB20241121
21-Nov-2024 11:30:29	11	1701.0000	XLON	07003070000020182-EOL1CuboNiQr20241121
21-Nov-2024 11:30:29	28	1701.0000	XLON	07003070000020182-EOL1CuboNiQn20241121
21-Nov-2024 11:30:45	166	1701.0000	XLON	07003070000020182-EOL1CuboNije20241121
21-Nov-2024 11:30:45	188	1701.0000	XLON	07003070000020182-EOL1CuboNijc20241121
21-Nov-2024 11:30:45	162	1701.0000	BATE	08493084900045810-30000IRB20241121
21-Nov-2024 11:31:46	49	1701.0000	BATE	06243062400047293-30000ITJ20241121
21-Nov-2024 11:31:46	14	1700.0000	XLON	05003050000020146-EOL1CuboNjxA20241121
21-Nov-2024 11:31:46	24	1700.0000	XLON	05003050000020146-EOL1CuboNjxE20241121
21-Nov-2024 11:33:04	271	1700.0000	XLON	05003050000020146-EOL1CuboNjPC20241121
21-Nov-2024 11:33:04	161	1700.0000	BATE	08493084900045657-30000IWI20241121
21-Nov-2024 11:34:06	136	1700.0000	BATE	08493084900046711-30000IYF20241121
21-Nov-2024 11:37:56	16	1699.0000	XLON	05003050000020390-EOL1CuboNr5g20241121
21-Nov-2024 11:37:56	55	1699.0000	XLON	05003050000020390-EOL1CuboNr6A20241121
21-Nov-2024 11:37:56	146	1700.0000	XLON	05003050000020625-EOL1CuboNr4g20241121
21-Nov-2024 11:37:56	146	1700.0000	XLON	05003050000020625-EOL1CuboNr4i20241121
21-Nov-2024 11:39:06	82	1699.0000	XLON	07003070000020536-EOL1CuboNsP320241121
21-Nov-2024 11:39:06	125	1699.0000	BATE	06243062400048205-30000J8Z20241121
21-Nov-2024 11:39:06	40	1700.0000	BATE	08493084900047813-30000J8X20241121
21-Nov-2024 11:39:06	17	1699.0000	XLON	05003050000020390-EOL1CuboNsOY20241121
21-Nov-2024 11:39:06	36	1699.0000	XLON	05003050000020390-EOL1CuboNsOi20241121
21-Nov-2024 11:39:06	115	1699.0000	XLON	07003070000020536-EOL1CuboNsOk20241121
21-Nov-2024 11:40:46	148	1699.0000	BATE	06243062400049286-30000JDM20241121
21-Nov-2024 11:41:00	125	1698.0000	BATE	06243062400047849-30000JE420241121
21-Nov-2024 11:41:00	130	1698.0000	XLON	05003050000020541-EOL1CuboNuVb20241121
21-Nov-2024 11:41:00	165	1698.0000	XLON	07003070000019996-EOL1CuboNuVZ20241121
21-Nov-2024 11:45:10	165	1698.0000	XLON	05003050000021150-EOL1CuboNzM320241121
21-Nov-2024 11:45:46	98	1699.0000	BATE	08493084900049161-30000JMT20241121
21-Nov-2024 11:45:46	34	1698.5000	BATE	08493084900049161-D30000JMS20241121

21-Nov-2024 11:45:46	27	1699.0000	BATE	08493084900049161-30000JMU20241121
21-Nov-2024 11:45:46	133	1698.0000	XLON	05003050000021306-EOL1CuboNzuv20241121
21-Nov-2024 11:45:46	15	1699.0000	BATE	08493084900049161-30000JMV20241121
21-Nov-2024 11:45:46	190	1698.0000	XLON	05003050000021150-EOL1CuboNzut20241121
21-Nov-2024 11:45:46	18	1698.0000	XLON	05003050000021150-EOL1CuboNzur20241121
21-Nov-2024 11:45:46	139	1698.0000	BATE	06243062400049826-30000JMW20241121
21-Nov-2024 11:50:46	98	1698.0000	BATE	06243062400051212-30000JY520241121
21-Nov-2024 11:50:46	17	1697.0000	XLON	05003050000021140-EOL1CuboO5se20241121
21-Nov-2024 11:50:59	149	1697.0000	BATE	06243062400050655-30000JYV20241121
21-Nov-2024 11:50:59	390	1697.0000	XLON	05003050000021140-EOL1CuboO6As20241121
21-Nov-2024 11:50:59	161	1697.0000	XLON	05003050000021518-EOL1CuboO6Au20241121
21-Nov-2024 11:52:26	25	1696.0000	XLON	05003050000020879-EOL1CuboO7wl20241121
21-Nov-2024 11:52:26	115	1697.0000	BATE	06243062400051451-30000K1U20241121
21-Nov-2024 11:52:26	34	1696.5000	BATE	06243062400051451-D30000K1T20241121
21-Nov-2024 11:53:23	10	1696.0000	XLON	05003050000020879-EOL1CuboO90f20241121
21-Nov-2024 11:53:41	14	1696.0000	XLON	05003050000020879-EOL1CuboO9Rj20241121
21-Nov-2024 11:53:41	93	1697.0000	XLON	05003050000021861-EOL1CuboO9Rb20241121
21-Nov-2024 11:55:06	134	1697.0000	BATE	08493084900050632-30000K7A20241121
21-Nov-2024 11:55:06	24	1696.0000	XLON	05003050000020879-EOL1CuboOAcc20241121
21-Nov-2024 11:56:46	90	1697.0000	BATE	08493084900050911-30000KB720241121
21-Nov-2024 11:56:46	16	1696.0000	XLON	05003050000020879-EOL1CuboOBuO20241121
21-Nov-2024 12:00:01	141	1696.0000	XLON	07003070000021942-EOL1CuboOEhn20241121
21-Nov-2024 12:00:01	57	1696.0000	XLON	05003050000021756-EOL1CuboOEhi20241121
21-Nov-2024 12:00:01	161	1696.0000	BATE	08493084900049460-30000KH420241121
21-Nov-2024 12:00:01	111	1696.0000	XLON	05003050000020879-EOL1CuboOEha20241121
21-Nov-2024 12:00:01	78	1696.0000	XLON	05003050000021756-EOL1CuboOEhc20241121
21-Nov-2024 12:05:07	148	1699.0000	BATE	08493084900052317-30000KQY20241121
21-Nov-2024 12:05:07	26	1698.0000	XLON	05003050000022347-EOL1CuboOK3a20241121
21-Nov-2024 12:05:07	105	1698.0000	XLON	05003050000022347-EOL1CuboOK3j20241121
21-Nov-2024 12:15:29	561	1700.0000	XLON	07003070000023236-EOL1CuboOUmz20241121
21-Nov-2024 12:15:29	32	1699.0000	XLON	07003070000022653-EOL1CuboOUng20241121
21-Nov-2024 12:15:44	109	1699.0000	BATE	06243062400054314-30000LFO20241121
21-Nov-2024 12:15:44	441	1699.0000	XLON	07003070000022653-EOL1CuboOVb720241121
21-Nov-2024 12:15:44	109	1699.0000	BATE	06243062400054314-30000LFN20241121
21-Nov-2024 12:15:44	11	1698.0000	XLON	05003050000022347-EOL1CuboOVbk20241121
21-Nov-2024 12:15:44	17	1698.0000	XLON	05003050000022347-EOL1CuboOVbF20241121
21-Nov-2024 12:15:46	65	1699.0000	BATE	08493084900054415-30000LFS20241121
21-Nov-2024 12:15:46	23	1698.0000	XLON	05003050000022347-EOL1CuboOVGP20241121
21-Nov-2024 12:15:46	54	1698.0000	XLON	05003050000022347-EOL1CuboOVGR20241121
21-Nov-2024 12:15:46	250	1699.0000	BATE	08493084900054415-30000LFR20241121
21-Nov-2024 12:15:46	6	1699.0000	BATE	08493084900054415-30000LFQ20241121
21-Nov-2024 12:19:06	148	1700.0000	BATE	08493084900055007-30000LNH20241121
21-Nov-2024 12:19:06	108	1700.0000	BATE	08493084900055007-30000LNG20241121
21-Nov-2024 12:19:06	18	1700.0000	BATE	08493084900055007-30000LNF20241121
21-Nov-2024 12:23:15	30	1699.0000	XLON	07003070000023401-EOL1CuboOdMn20241121
21-Nov-2024 12:23:27	31	1700.0000	BATE	08493084900055679-30000M0720241121
21-Nov-2024 12:23:27	108	1700.0000	BATE	08493084900055679-30000M0820241121
21-Nov-2024 12:23:27	13	1699.0000	XLON	07003070000023401-EOL1CuboOdZu20241121
21-Nov-2024 12:24:06	108	1700.0000	BATE	06243062400057121-30000M2520241121
21-Nov-2024 12:24:06	19	1699.0000	XLON	07003070000023401-EOL1CuboOeE520241121
21-Nov-2024 12:25:46	108	1700.0000	BATE	08493084900055990-30000M4M20241121
21-Nov-2024 12:25:46	19	1699.0000	XLON	07003070000023401-EOL1CuboOfH720241121
21-Nov-2024 12:25:50	85	1700.0000	XLON	05003050000023848-EOL1CuboOfKy20241121
21-Nov-2024 12:25:50	11	1699.0000	XLON	07003070000023401-EOL1CuboOfLP20241121
21-Nov-2024 12:35:23	405	1699.0000	XLON	07003070000023401-EOL1CuboOmy420241121
21-Nov-2024 12:35:23	161	1699.0000	XLON	05003050000023850-EOL1CuboOmy620241121
21-Nov-2024 12:35:23	257	1699.0000	BATE	08493084900054864-30000MOR20241121
21-Nov-2024 12:35:23	72	1698.0000	XLON	05003050000022347-EOL1CuboOmym20241121
21-Nov-2024 12:35:23	124	1699.0000	XLON	05003050000023983-EOL1CuboOmyA20241121
21-Nov-2024 12:35:23	104	1698.0000	XLON	05003050000022347-EOL1CuboOmyy20241121
21-Nov-2024 12:35:23	137	1698.0000	XLON	07003070000022382-EOL1CuboOmz020241121
21-Nov-2024 12:35:25	25	1699.0000	XLON	05003050000024473-EOL1CuboOn2A20241121
21-Nov-2024 12:35:25	17	1699.0000	XLON	05003050000024473-EOL1CuboOn2E20241121
21-Nov-2024 12:36:01	85	1700.0000	XLON	07003070000024497-EOL1CuboOnRy20241121

21-Nov-2024 12:36:01	19	1699.0000	XLON	05003050000024473-E0L1CuboOnSB20241121
21-Nov-2024 12:36:52	202	1699.0000	XLON	05003050000024473-E0L1CuboOolX20241121
21-Nov-2024 12:36:52	159	1699.0000	BATE	06243062400059047-30000MRJ20241121
21-Nov-2024 12:36:52	439	1699.0000	XLON	05003050000024473-E0L1CuboOola20241121
21-Nov-2024 12:36:52	134	1699.0000	BATE	06243062400059047-30000MRI20241121
21-Nov-2024 12:37:03	517	1698.0000	XLON	05003050000024470-E0L1CuboOow920241121
21-Nov-2024 12:37:03	139	1698.0000	BATE	08493084900057369-30000MSO20241121
21-Nov-2024 12:37:03	127	1698.0000	BATE	06243062400057814-30000MSN20241121
21-Nov-2024 12:37:15	601	1697.0000	XLON	07003070000024499-E0L1CuboOp8x20241121
21-Nov-2024 12:40:03	20	1700.0000	XLON	05003050000024772-E0L1CuboOrMM20241121
21-Nov-2024 12:40:03	11	1700.0000	XLON	05003050000024772-E0L1CuboOrMT20241121
21-Nov-2024 12:40:10	58	1700.0000	XLON	05003050000024772-E0L1CuboOrdg20241121
21-Nov-2024 12:40:10	114	1700.0000	XLON	05003050000024772-E0L1CuboOreK20241121
21-Nov-2024 12:49:06	101	1701.0000	BATE	06243062400061451-30000NHT20241121
21-Nov-2024 12:49:06	313	1701.0000	BATE	06243062400061451-30000NHU20241121
21-Nov-2024 12:49:06	244	1700.0000	XLON	07003070000024793-E0L1CuboP15D20241121
21-Nov-2024 12:49:06	417	1700.0000	XLON	05003050000024772-E0L1CuboP15920241121
21-Nov-2024 12:49:06	126	1700.0000	XLON	05003050000025188-E0L1CuboP15J20241121
21-Nov-2024 12:49:06	418	1700.0000	XLON	05003050000024816-E0L1CuboP15F20241121
21-Nov-2024 12:49:06	18	1699.0000	BATE	06243062400059809-30000NHX20241121
21-Nov-2024 12:49:06	617	1700.0000	XLON	05003050000024791-E0L1CuboP15B20241121
21-Nov-2024 12:49:06	234	1700.0000	BATE	08493084900058438-30000NHV20241121
21-Nov-2024 12:49:06	151	1699.0000	BATE	06243062400059809-30000NHV20241121
21-Nov-2024 12:49:06	141	1699.0000	BATE	06243062400061163-30000NHZ20241121
21-Nov-2024 12:54:41	143	1698.0000	XLON	07003070000025683-E0L1CuboP7JE20241121
21-Nov-2024 12:54:41	611	1698.0000	XLON	05003050000025508-E0L1CuboP7JC20241121
21-Nov-2024 12:54:41	124	1698.0000	BATE	08493084900060336-30000NVU20241121
21-Nov-2024 12:54:41	360	1698.0000	XLON	05003050000025575-E0L1CuboP7J020241121
21-Nov-2024 12:54:41	307	1698.0000	XLON	05003050000025508-E0L1CuboP7JA20241121
21-Nov-2024 12:54:41	125	1698.0000	XLON	05003050000025733-E0L1CuboP7JI20241121
21-Nov-2024 12:54:41	152	1698.0000	XLON	07003070000025719-E0L1CuboP7JG20241121
21-Nov-2024 12:56:47	228	1698.0000	BATE	08493084900061494-30000OOR20241121
21-Nov-2024 12:57:26	142	1698.0000	BATE	08493084900061588-30000O1V20241121
21-Nov-2024 13:05:07	127	1698.0000	BATE	08493084900063035-30000OH420241121
21-Nov-2024 13:05:07	101	1698.0000	BATE	08493084900063035-30000OH320241121
21-Nov-2024 13:05:23	66	1697.0000	XLON	07003070000026007-E0L1CuboPGS020241121
21-Nov-2024 13:05:23	186	1697.0000	BATE	06243062400061701-30000OHB20241121
21-Nov-2024 13:05:23	135	1697.0000	XLON	05003050000026058-E0L1CuboPGSb20241121
21-Nov-2024 13:05:23	166	1697.0000	XLON	07003070000026530-E0L1CuboPGSd20241121
21-Nov-2024 13:05:23	3	1697.0000	XLON	07003070000026007-E0L1CuboPGSZ20241121
21-Nov-2024 13:05:23	33	1697.0000	XLON	07003070000026007-E0L1CuboPGSG20241121
21-Nov-2024 13:05:23	234	1697.0000	XLON	07003070000026554-E0L1CuboPGSh20241121
21-Nov-2024 13:05:23	67	1697.0000	XLON	07003070000026007-E0L1CuboPGSX20241121
21-Nov-2024 13:11:00	205	1697.0000	XLON	07003070000026712-E0L1CuboPM1A20241121
21-Nov-2024 13:17:25	124	1700.0000	XLON	07003070000027462-E0L1CuboPTdh20241121
21-Nov-2024 13:17:25	147	1700.0000	XLON	07003070000027457-E0L1CuboPTdX20241121
21-Nov-2024 13:17:25	48	1700.0000	BATE	08493084900065028-30000P9E20241121
21-Nov-2024 13:17:25	32	1700.0000	XLON	05003050000027516-E0L1CuboPTe120241121
21-Nov-2024 13:17:25	11	1700.0000	XLON	07003070000027462-E0L1CuboPTdz20241121
21-Nov-2024 13:17:25	183	1700.0000	XLON	07003070000027457-E0L1CuboPTdZ20241121
21-Nov-2024 13:17:25	139	1700.0000	XLON	07003070000027460-E0L1CuboPTdd20241121
21-Nov-2024 13:17:25	136	1700.0000	XLON	05003050000027515-E0L1CuboPTdf20241121
21-Nov-2024 13:17:25	147	1700.0000	XLON	05003050000027513-E0L1CuboPTdb20241121
21-Nov-2024 13:17:28	5	1699.0000	XLON	07003070000027344-E0L1CuboPTIR20241121
21-Nov-2024 13:17:28	213	1700.0000	BATE	08493084900065028-30000P9H20241121
21-Nov-2024 13:17:43	84	1699.0000	XLON	07003070000027344-E0L1CuboPTw20241121
21-Nov-2024 13:17:43	37	1699.0000	XLON	07003070000027344-E0L1CuboPTwq20241121
21-Nov-2024 13:20:01	144	1701.0000	XLON	07003070000027687-E0L1CuboPW7G20241121
21-Nov-2024 13:20:01	185	1701.0000	XLON	05003050000027747-E0L1CuboPW7A20241121
21-Nov-2024 13:20:01	350	1701.0000	XLON	07003070000027686-E0L1CuboPW7I20241121
21-Nov-2024 13:21:12	126	1700.0000	XLON	07003070000027678-E0L1CuboPX520241121
21-Nov-2024 13:21:12	477	1700.0000	XLON	05003050000027728-E0L1CuboPX120241121
21-Nov-2024 13:21:12	100	1699.0000	XLON	07003070000027344-E0L1CuboPXIT20241121
21-Nov-2024 13:21:12	134	1700.0000	XLON	07003070000027672-E0L1CuboPX320241121
21-Nov-2024 13:21:12	119	1699.0000	XLON	05003050000027398-E0L1CuboPXIV20241121

21-Nov-2024 13:23:58	178	1700.0000	XLON	07003070000027992-E0L1CuboPzIA20241121
21-Nov-2024 13:23:58	11	1699.0000	XLON	05003050000027398-E0L1CuboPzU820241121
21-Nov-2024 13:23:58	666	1700.0000	BATE	08493084900066151-30000PO020241121
21-Nov-2024 13:24:06	124	1700.0000	BATE	06243062400067948-30000POL20241121
21-Nov-2024 13:25:31	326	1699.0000	XLON	05003050000027398-E0L1CuboPbNR20241121
21-Nov-2024 13:25:31	185	1697.0000	XLON	07003070000028017-E0L1CuboPbP120241121
21-Nov-2024 13:25:31	339	1699.0000	BATE	08493084900064829-30000PRK20241121
21-Nov-2024 13:28:19	197	1697.0000	XLON	05003050000028446-E0L1CuboPdrA20241121
21-Nov-2024 13:28:19	76	1697.0000	XLON	05003050000028446-E0L1CuboPdrE20241121
21-Nov-2024 13:32:44	283	1700.0000	BATE	08493084900068118-30000Q5520241121
21-Nov-2024 13:32:44	247	1699.0000	XLON	07003070000028501-E0L1CuboPkUv20241121
21-Nov-2024 13:32:44	336	1700.0000	XLON	05003050000028788-E0L1CuboPkUf20241121
21-Nov-2024 13:38:19	361	1701.0000	XLON	05003050000029270-E0L1CuboPqOi20241121
21-Nov-2024 13:43:59	494	1703.0000	XLON	07003070000029640-E0L1CuboPx7720241121
21-Nov-2024 13:45:21	286	1702.0000	BATE	06243062400071560-30000QY020241121
21-Nov-2024 13:45:21	104	1702.0000	BATE	06243062400071915-30000QY220241121
21-Nov-2024 13:45:21	151	1702.0000	BATE	08493084900070240-30000QY320241121
21-Nov-2024 13:45:21	105	1702.0000	BATE	06243062400071915-30000QY120241121
21-Nov-2024 13:45:21	124	1702.0000	BATE	08493084900070553-30000QY520241121
21-Nov-2024 13:45:21	143	1702.0000	BATE	06243062400072096-30000QY420241121
21-Nov-2024 13:45:21	330	1702.0000	XLON	05003050000029411-E0L1CuboPykb20241121
21-Nov-2024 13:45:39	102	1702.0000	XLON	05003050000029818-E0L1CuboPzEg20241121
21-Nov-2024 13:47:19	404	1702.0000	XLON	05003050000030016-E0L1CuboPzIi20241121
21-Nov-2024 13:49:42	507	1704.0000	XLON	05003050000030165-E0L1CuboQ4v120241121
21-Nov-2024 13:50:06	118	1704.0000	BATE	08493084900071652-30000RBE20241121
21-Nov-2024 13:50:39	317	1704.0000	XLON	07003070000030222-E0L1CuboQ5uD20241121
21-Nov-2024 13:50:46	279	1704.0000	BATE	08493084900071790-30000RCL20241121
21-Nov-2024 13:52:47	439	1702.0000	XLON	07003070000030073-E0L1CuboQ8k520241121
21-Nov-2024 13:52:47	225	1702.0000	BATE	06243062400073054-30000RIG20241121
21-Nov-2024 13:56:46	118	1704.0000	BATE	06243062400074700-30000RSK20241121
21-Nov-2024 13:58:12	337	1703.0000	XLON	07003070000030520-E0L1CuboQFDs20241121
21-Nov-2024 13:58:12	280	1703.0000	BATE	06243062400074300-30000RV420241121
21-Nov-2024 14:02:53	398	1703.0000	XLON	07003070000031016-E0L1CuboQM9M20241121
21-Nov-2024 14:02:53	202	1703.0000	XLON	07003070000031016-E0L1CuboQM9H20241121
21-Nov-2024 14:02:53	311	1703.0000	XLON	07003070000031132-E0L1CuboQM9S20241121
21-Nov-2024 14:03:02	337	1702.0000	XLON	05003050000030492-E0L1CuboQMM520241121
21-Nov-2024 14:03:02	142	1702.0000	BATE	08493084900072422-30000S9R20241121
21-Nov-2024 14:03:02	100	1702.0000	BATE	08493084900072422-30000S9Q20241121
21-Nov-2024 14:05:27	124	1702.0000	XLON	07003070000031349-E0L1CuboQPAh20241121
21-Nov-2024 14:05:27	247	1702.0000	XLON	07003070000031349-E0L1CuboQPAj20241121
21-Nov-2024 14:05:39	197	1702.0000	XLON	07003070000031395-E0L1CuboQPJl20241121
21-Nov-2024 14:05:39	75	1702.0000	XLON	07003070000031395-E0L1CuboQPJn20241121
21-Nov-2024 14:05:46	74	1702.0000	BATE	08493084900075159-30000SHC20241121
21-Nov-2024 14:06:43	170	1701.0000	BATE	08493084900073424-30000SKS20241121
21-Nov-2024 14:06:43	181	1701.0000	XLON	07003070000030798-E0L1CuboQQYc20241121
21-Nov-2024 14:08:59	372	1701.0000	XLON	05003050000031743-E0L1CuboQT4C20241121
21-Nov-2024 14:12:19	22	1703.0000	XLON	07003070000031947-E0L1CuboQWmW20241121
21-Nov-2024 14:12:19	92	1703.0000	XLON	07003070000031947-E0L1CuboQWmQ20241121
21-Nov-2024 14:12:19	182	1703.0000	XLON	07003070000031947-E0L1CuboQWmS20241121
21-Nov-2024 14:12:19	8	1703.0000	XLON	07003070000031947-E0L1CuboQWmU20241121
21-Nov-2024 14:12:48	320	1702.0000	XLON	05003050000031962-E0L1CuboQXGZ20241121
21-Nov-2024 14:12:48	438	1702.0000	BATE	08493084900076340-30000SZP20241121
21-Nov-2024 14:15:07	20	1704.0000	BATE	06243062400079120-30000T7E20241121
21-Nov-2024 14:15:07	118	1704.0000	BATE	06243062400079120-30000T7F20241121
21-Nov-2024 14:15:46	118	1704.0000	BATE	08493084900077374-30000T9920241121
21-Nov-2024 14:16:15	276	1703.0000	XLON	05003050000032244-E0L1CuboQbAX20241121
21-Nov-2024 14:18:19	116	1703.0000	XLON	07003070000032509-E0L1CuboQd8720241121
21-Nov-2024 14:18:19	245	1703.0000	XLON	07003070000032509-E0L1CuboQd8920241121
21-Nov-2024 14:18:27	129	1703.0000	BATE	08493084900077953-30000TES20241121
21-Nov-2024 14:18:59	8	1703.0000	XLON	05003050000032605-E0L1CuboQdjj20241121
21-Nov-2024 14:19:06	118	1703.0000	BATE	08493084900078099-30000TGV20241121
21-Nov-2024 14:19:06	27	1703.0000	BATE	08493084900078099-30000TGX20241121
21-Nov-2024 14:19:06	147	1703.0000	BATE	08493084900078099-30000TGW20241121
21-Nov-2024 14:19:06	26	1703.0000	BATE	08493084900078099-30000TGU20241121
21-Nov-2024 14:19:59	73	1703.0000	XLON	07003070000032630-E0L1CuboQemb20241121
21-Nov-2024 14:19:59	80	1703.0000	XLON	07003070000032630-E0L1CuboQemb20241121

21-Nov-2024 14:19:59	125	1703.0000	XLON	EOL1CuboQemfZU241121 07003070000032630- EOL1CuboQemX20241121
21-Nov-2024 14:19:59	10	1703.0000	XLON	07003070000032630- EOL1CuboQemZ20241121
21-Nov-2024 14:23:56	58	1704.0000	XLON	07003070000033005-EOL1CuboQkN820241121
21-Nov-2024 14:24:43	313	1704.0000	XLON	07003070000033005-EOL1CuboQIPR20241121
21-Nov-2024 14:24:43	447	1704.0000	BATE	08493084900079309-30000TYH20241121
21-Nov-2024 14:24:43	158	1704.0000	XLON	07003070000033046-EOL1CuboQIPV20241121
21-Nov-2024 14:27:37	441	1707.0000	BATE	06243062400082039-30000U8620241121
21-Nov-2024 14:27:37	119	1707.0000	BATE	06243062400082039-30000U8720241121
21-Nov-2024 14:27:57	679	1707.0000	XLON	07003070000033540-EOL1CuboQpsK20241121
21-Nov-2024 14:27:57	28	1707.0000	XLON	07003070000033540-EOL1CuboQpsN20241121
21-Nov-2024 14:28:22	861	1706.0000	XLON	07003070000033446-EOL1CuboQqSJ20241121
21-Nov-2024 14:29:33	12	1709.0000	XLON	07003070000033755-EOL1CuboQsHo20241121
21-Nov-2024 14:29:53	17	1710.0000	XLON	05003050000033840-EOL1CuboQt6D20241121
21-Nov-2024 14:30:27	302	1709.0000	XLON	07003070000033810-EOL1CuboQwtI20241121
21-Nov-2024 14:30:27	202	1709.0000	XLON	07003070000033811-EOL1CuboQwtn20241121
21-Nov-2024 14:30:39	339	1709.0000	XLON	07003070000034012-EOL1CuboQxqH20241121
21-Nov-2024 14:30:39	155	1709.0000	XLON	07003070000034012-EOL1CuboQxqL20241121
21-Nov-2024 14:30:39	200	1709.0000	XLON	07003070000034012-EOL1CuboQxqF20241121
21-Nov-2024 14:30:39	56	1709.0000	XLON	07003070000034012-EOL1CuboQxqJ20241121
21-Nov-2024 14:30:47	197	1709.0000	BATE	06243062400083202-30000US320241121
21-Nov-2024 14:34:13	160	1709.0000	BATE	08493084900081809-30000VDR20241121
21-Nov-2024 14:34:13	126	1709.0000	BATE	06243062400084412-30000VDU20241121
21-Nov-2024 14:34:13	333	1709.0000	BATE	06243062400083617-30000VDM20241121
21-Nov-2024 14:34:13	361	1709.0000	XLON	05003050000034244-EOL1CuboRC9x20241121
21-Nov-2024 14:34:13	614	1709.0000	XLON	07003070000034372-EOL1CuboRC9z20241121
21-Nov-2024 14:34:13	127	1709.0000	BATE	06243062400083959-30000VDS20241121
21-Nov-2024 14:34:13	227	1709.0000	XLON	05003050000034375-EOL1CuboRCA120241121
21-Nov-2024 14:34:13	162	1709.0000	BATE	08493084900082163-30000VDT20241121
21-Nov-2024 14:34:15	553	1708.0000	BATE	08493084900080634-30000VEI20241121
21-Nov-2024 14:34:45	334	1707.0000	XLON	05003050000034560- EOL1CuboRECF20241121
21-Nov-2024 14:34:45	317	1707.0000	BATE	06243062400083203-30000VIl20241121
21-Nov-2024 14:37:53	219	1707.0000	BATE	06243062400085388-30000W0N20241121
21-Nov-2024 14:37:53	605	1707.0000	XLON	05003050000035307- EOL1CuboRPDD20241121
21-Nov-2024 14:38:59	234	1707.0000	XLON	07003070000035683- EOL1CuboRSwK20241121
21-Nov-2024 14:38:59	173	1707.0000	XLON	07003070000035683-EOL1CuboRSwI20241121
21-Nov-2024 14:38:59	384	1707.0000	XLON	07003070000035683- EOL1CuboRSwG20241121
21-Nov-2024 14:39:07	68	1707.0000	BATE	06243062400086772-30000W7820241121
21-Nov-2024 14:39:07	188	1707.0000	BATE	06243062400086772-30000W7720241121
21-Nov-2024 14:39:42	48	1706.0000	BATE	06243062400084379-30000WAW20241121
21-Nov-2024 14:39:42	518	1706.0000	XLON	07003070000035075-EOL1CuboRVHt20241121
21-Nov-2024 14:39:42	115	1706.0000	BATE	06243062400084379-30000WAV20241121
21-Nov-2024 14:39:42	161	1706.0000	BATE	08493084900081832-30000WAU20241121
21-Nov-2024 14:43:28	21	1709.0000	BATE	08493084900086551-30000WTE20241121
21-Nov-2024 14:43:28	309	1709.0000	BATE	08493084900086551-30000WTD20241121
21-Nov-2024 14:44:33	29	1711.0000	XLON	05003050000036825-EOL1CuboRn2x20241121
21-Nov-2024 14:44:33	172	1711.0000	XLON	05003050000036825-EOL1CuboRn3520241121
21-Nov-2024 14:44:33	32	1711.0000	XLON	05003050000036825-EOL1CuboRn3D20241121
21-Nov-2024 14:44:33	25	1711.0000	XLON	05003050000036825-EOL1CuboRn3H20241121
21-Nov-2024 14:44:33	151	1711.0000	XLON	05003050000036825-EOL1CuboRn3L20241121
21-Nov-2024 14:44:33	72	1711.0000	XLON	05003050000036825-EOL1CuboRn3J20241121
21-Nov-2024 14:44:33	96	1711.0000	XLON	05003050000036825-EOL1CuboRn3F20241121
21-Nov-2024 14:44:33	27	1711.0000	XLON	05003050000036825-EOL1CuboRn3B20241121
21-Nov-2024 14:44:33	48	1711.0000	XLON	05003050000036825-EOL1CuboRn3920241121
21-Nov-2024 14:44:51	101	1710.0000	BATE	08493084900086827-30000X8I20241121
21-Nov-2024 14:44:51	101	1710.0000	BATE	08493084900086827-30000X8H20241121
21-Nov-2024 14:44:51	166	1710.0000	BATE	08493084900086827-30000X8G20241121
21-Nov-2024 14:44:51	708	1710.0000	XLON	07003070000036651-EOL1CuboRo9L20241121
21-Nov-2024 14:46:30	119	1712.0000	XLON	05003050000037374-EOL1CuboRvCr20241121
21-Nov-2024 14:46:30	426	1712.0000	XLON	05003050000037374-EOL1CuboRvCt20241121
21-Nov-2024 14:48:01	177	1712.0000	XLON	07003070000037514- EOL1CuboRzNO20241121
21-Nov-2024 14:48:01	322	1712.0000	XLON	07003070000037452-EOL1CuboRzNI20241121
21-Nov-2024 14:48:01	458	1712.0000	XLON	05003050000037624- EOL1CuboRzNM20241121
21-Nov-2024 14:50:36	96	1713.0000	BATE	08493084900089659-30000Y4M20241121
21-Nov-2024 14:51:16	303	1713.0000	BATE	08493084900089851-30000Y7420241121
21-Nov-2024 14:51:16	411	1713.0000	BATE	08493084900089851-30000Y7320241121
21-Nov-2024 14:53:57	150	1712.0000	XLON	05003050000038146-EOL1CuboSHgz20241121
21-Nov-2024 14:53:57	139	1712.0000	XLON	05003050000038675-EOL1CuboSHhk20241121
21-Nov-2024 14:53:57	338	1712.0000	XLON	05003050000037830-EOL1CuboSHgv20241121
21-Nov-2024 14:53:57	179	1712.0000	XLON	07003070000038526-

				EOL1CuboSHhG20241121
21-Nov-2024 14:53:57	193	1712.0000	BATE	08493084900089035-30000YLG20241121
21-Nov-2024 14:53:57	129	1712.0000	XLON	07003070000038466-EOL1CuboSHhA20241121
21-Nov-2024 14:53:57	193	1712.0000	BATE	08493084900089035-30000YH20241121
21-Nov-2024 14:53:57	131	1712.0000	XLON	05003050000038629-EOL1CuboSHhI20241121
21-Nov-2024 14:53:59	579	1712.0000	XLON	07003070000038619-EOL1CuboSHg720241121
21-Nov-2024 14:54:24	170	1711.0000	XLON	05003050000038390-EOL1CuboSJA020241121
21-Nov-2024 14:54:24	317	1711.0000	BATE	06243062400090267-30000YNY20241121
21-Nov-2024 14:54:24	439	1711.0000	XLON	07003070000037706- EOL1CuboSJAM20241121
21-Nov-2024 14:56:35	131	1711.0000	XLON	05003050000039172-EOL1CuboSOaj20241121
21-Nov-2024 14:56:35	240	1711.0000	XLON	07003070000039082-EOL1CuboSOah20241121
21-Nov-2024 14:56:48	103	1711.0000	BATE	08493084900092059-30000Z0820241121
21-Nov-2024 14:56:48	139	1711.0000	BATE	08493084900092059-30000Z0720241121
21-Nov-2024 15:00:08	677	1711.0000	XLON	07003070000039601- EOL1CuboSWBN20241121
21-Nov-2024 15:00:15	323	1710.0000	BATE	08493084900090948-30000ZCQ20241121
21-Nov-2024 15:00:15	440	1710.0000	XLON	07003070000038965-EOL1CuboSXAy20241121
21-Nov-2024 15:00:38	283	1708.0000	BATE	06243062400092736-30000ZE020241121
21-Nov-2024 15:00:38	289	1709.0000	XLON	05003050000039522- EOL1CuboSYGU20241121
21-Nov-2024 15:00:38	188	1709.0000	XLON	05003050000039173- EOL1CuboSYGS20241121
21-Nov-2024 15:01:41	127	1707.0000	XLON	07003070000039924-EOL1CuboSazf20241121
21-Nov-2024 15:01:41	24	1707.0000	XLON	07003070000039924-EOL1CuboSazb20241121
21-Nov-2024 15:01:41	111	1707.0000	XLON	07003070000039924-EOL1CuboSazd20241121
21-Nov-2024 15:05:51	451	1710.0000	BATE	06243062400097536-3000104T20241121
21-Nov-2024 15:05:51	476	1710.0000	XLON	05003050000040493-EOL1CuboSmHi20241121
21-Nov-2024 15:05:51	128	1710.0000	BATE	08493084900095498-3000104W20241121
21-Nov-2024 15:05:51	17	1710.0000	BATE	06243062400097536-3000104U20241121
21-Nov-2024 15:07:19	93	1710.0000	XLON	07003070000040821- EOL1CuboSqMw20241121
21-Nov-2024 15:07:19	233	1710.0000	XLON	07003070000040821-EOL1CuboSqMu20241121
21-Nov-2024 15:07:19	175	1710.0000	XLON	07003070000040821-EOL1CuboSqMy20241121
21-Nov-2024 15:07:30	139	1710.0000	BATE	06243062400098400-300010DG20241121
21-Nov-2024 15:07:30	27	1710.0000	BATE	06243062400098400-300010DH20241121
21-Nov-2024 15:07:53	175	1709.0000	BATE	08493084900095322-300010EN20241121
21-Nov-2024 15:07:53	188	1709.0000	BATE	08493084900095321-300010EL20241121
21-Nov-2024 15:07:53	13	1709.0000	BATE	08493084900095321-300010EM20241121
21-Nov-2024 15:07:53	437	1709.0000	XLON	07003070000040419-EOL1CuboSroy20241121
21-Nov-2024 15:12:35	148	1714.0000	XLON	05003050000041796-EOL1CuboT6YX20241121
21-Nov-2024 15:12:35	698	1714.0000	XLON	05003050000041795-EOL1CuboT6Xw20241121
21-Nov-2024 15:12:36	139	1714.0000	BATE	08493084900098009-3000114520241121
21-Nov-2024 15:13:34	159	1714.0000	BATE	08493084900098381-3000119T20241121
21-Nov-2024 15:13:34	461	1714.0000	BATE	08493084900098381-3000119U20241121
21-Nov-2024 15:16:06	150	1715.0000	XLON	07003070000042359- EOL1CuboTGW820241121
21-Nov-2024 15:16:06	800	1715.0000	XLON	07003070000042244-EOL1CuboTGVx20241121
21-Nov-2024 15:16:06	13	1715.0000	XLON	07003070000042244- EOL1CuboTGW020241121
21-Nov-2024 15:16:06	127	1715.0000	XLON	07003070000042325- EOL1CuboTGW620241121
21-Nov-2024 15:16:06	305	1715.0000	BATE	08493084900098903-300011K820241121
21-Nov-2024 15:22:42	12	1717.0000	XLON	05003050000043097-EOL1CuboTUo520241121
21-Nov-2024 15:22:42	800	1717.0000	XLON	05003050000043097-EOL1CuboTUnu20241121
21-Nov-2024 15:22:42	126	1717.0000	BATE	06243062400103037-300012AX20241121
21-Nov-2024 15:22:42	129	1717.0000	BATE	08493084900100728-300012AW20241121
21-Nov-2024 15:22:42	137	1717.0000	BATE	06243062400103035-300012AV20241121
21-Nov-2024 15:22:42	252	1717.0000	BATE	06243062400103038-300012AY20241121
21-Nov-2024 15:22:42	113	1717.0000	BATE	06243062400103533-300012B120241121
21-Nov-2024 15:22:42	23	1717.0000	BATE	06243062400103533-300012B020241121
21-Nov-2024 15:22:42	133	1717.0000	BATE	08493084900100966-300012AZ20241121
21-Nov-2024 15:22:46	970	1717.0000	XLON	05003050000043366-EOL1CuboTV2s20241121
21-Nov-2024 15:23:48	133	1718.0000	XLON	07003070000043535-EOL1CuboTXU320241121
21-Nov-2024 15:23:58	140	1717.0000	BATE	08493084900101595-300012HJ20241121
21-Nov-2024 15:23:58	182	1717.0000	BATE	06243062400103933-300012HK20241121
21-Nov-2024 15:24:00	104	1718.0000	XLON	05003050000043573-EOL1CuboTXtr20241121
21-Nov-2024 15:24:00	224	1718.0000	XLON	05003050000043573-EOL1CuboTXtp20241121
21-Nov-2024 15:24:00	127	1718.0000	XLON	05003050000043573-EOL1CuboTXtn20241121
21-Nov-2024 15:24:00	309	1718.0000	XLON	05003050000043573-EOL1CuboTXtt20241121
21-Nov-2024 15:26:44	681	1718.0000	XLON	05003050000043999-EOL1CuboTeDK20241121
21-Nov-2024 15:26:47	24	1718.0000	BATE	08493084900102704-300012V720241121
21-Nov-2024 15:26:47	130	1718.0000	BATE	08493084900102704-300012V620241121
21-Nov-2024 15:26:55	58	1717.0000	XLON	05003050000043822-EOL1CuboTeWk20241121
21-Nov-2024 15:26:55	532	1717.0000	XLON	05003050000043822-EOL1CuboTeVi20241121
21-Nov-2024 15:26:55	363	1717.0000	BATE	08493084900101775-300012VN20241121
21-Nov-2024 15:27:27	346	1716.0000	BATE	06243062400102692-300012YQ20241121

21-Nov-2024 15:27:27	318	1716.0000	XLON	0500305000004400-EOL1CuboTf020241121
21-Nov-2024 15:30:40	234	1717.0000	XLON	05003050000044630-EOL1CuboTnRC20241121
21-Nov-2024 15:30:40	287	1717.0000	XLON	05003050000044630-EOL1CuboTnRE20241121
21-Nov-2024 15:30:47	14	1717.0000	BATE	08493084900104341-300013EG20241121
21-Nov-2024 15:31:05	185	1716.0000	XLON	07003070000044345-EOL1CuboToRL20241121
21-Nov-2024 15:31:05	68	1716.0000	BATE	08493084900103506-300013FG20241121
21-Nov-2024 15:31:05	251	1716.0000	XLON	07003070000044345-EOL1CuboToRJ20241121
21-Nov-2024 15:31:05	192	1716.0000	BATE	08493084900103506-300013FF20241121
21-Nov-2024 15:32:26	24	1717.0000	XLON	07003070000044939-EOL1CuboTrZi20241121
21-Nov-2024 15:34:48	342	1716.0000	XLON	07003070000044922-EOL1CuboTxDz20241121
21-Nov-2024 15:34:48	133	1716.0000	XLON	05003050000045128-EOL1CuboTxE120241121
21-Nov-2024 15:34:48	282	1716.0000	BATE	06243062400107726-300013V620241121
21-Nov-2024 15:36:36	472	1716.0000	XLON	07003070000045436-EOL1CuboU1TD20241121
21-Nov-2024 15:36:36	193	1716.0000	XLON	07003070000045436-EOL1CuboU1TB20241121
21-Nov-2024 15:37:38	454	1716.0000	BATE	06243062400109870-300014Ci20241121
21-Nov-2024 15:37:38	577	1716.0000	XLON	05003050000045688-EOL1CuboU4Qf20241121
21-Nov-2024 15:39:07	70	1717.0000	BATE	08493084900107993-300014IL20241121
21-Nov-2024 15:39:07	336	1717.0000	BATE	08493084900107993-300014IK20241121
21-Nov-2024 15:41:36	711	1717.0000	XLON	07003070000046280-EOL1CuboUBG020241121
21-Nov-2024 15:43:16	93	1720.0000	XLON	05003050000046594-EOL1CuboUG8r20241121
21-Nov-2024 15:43:27	396	1720.0000	BATE	08493084900109610-3000151020241121
21-Nov-2024 15:44:39	699	1720.0000	XLON	07003070000046722-EOL1CuboUITo20241121
21-Nov-2024 15:52:05	953	1722.0000	XLON	05003050000048074-EOL1CuboUXV420241121
21-Nov-2024 15:52:05	295	1722.0000	BATE	08493084900113217-3000166320241121
21-Nov-2024 15:52:05	70	1722.0000	BATE	08493084900113217-3000166220241121
21-Nov-2024 15:52:05	317	1722.0000	XLON	05003050000048074-EOL1CuboUXZI20241121
21-Nov-2024 15:52:05	730	1722.0000	BATE	06243062400115765-3000166120241121
21-Nov-2024 15:52:06	340	1722.0000	XLON	07003070000048096-EOL1CuboUXZv20241121
21-Nov-2024 15:52:07	103	1722.0000	XLON	07003070000048098-EOL1CuboUXbK20241121
21-Nov-2024 15:52:07	206	1722.0000	XLON	07003070000048098-EOL1CuboUXbM20241121
21-Nov-2024 15:52:09	61	1722.0000	XLON	07003070000048121-EOL1CuboUXIt20241121
21-Nov-2024 15:52:09	303	1722.0000	XLON	07003070000048121-EOL1CuboUXIr20241121
21-Nov-2024 15:53:06	229	1722.0000	BATE	06243062400116148-300016BK20241121
21-Nov-2024 15:53:06	44	1722.0000	BATE	06243062400116148-300016BL20241121
21-Nov-2024 15:53:06	44	1722.0000	BATE	06243062400116148-300016BM20241121
21-Nov-2024 15:53:47	608	1722.0000	XLON	07003070000048362-EOL1CuboUa4220241121
21-Nov-2024 15:58:01	129	1724.0000	BATE	08493084900115695-3000176320241121
21-Nov-2024 15:58:01	95	1724.0000	BATE	08493084900115695-3000176220241121
21-Nov-2024 15:58:02	125	1724.0000	BATE	06243062400118280-3000176920241121
21-Nov-2024 15:58:03	255	1724.0000	BATE	08493084900115714-3000176i20241121
21-Nov-2024 15:59:00	255	1724.0000	BATE	06243062400118770-300017D820241121
21-Nov-2024 15:59:00	70	1724.0000	BATE	06243062400118770-300017D920241121
21-Nov-2024 15:59:07	24	1724.0000	BATE	08493084900116188-300017E120241121
21-Nov-2024 15:59:07	39	1724.0000	BATE	08493084900116188-300017E020241121
21-Nov-2024 15:59:07	255	1724.0000	BATE	08493084900116188-300017DZ20241121
21-Nov-2024 16:00:47	16	1724.0000	BATE	08493084900117043-300017P120241121
21-Nov-2024 16:00:47	17	1724.0000	BATE	08493084900117043-300017P020241121
21-Nov-2024 16:01:31	130	1723.0000	XLON	07003070000049177-EOL1CuboUu1t20241121
21-Nov-2024 16:01:31	322	1723.0000	BATE	06243062400117792-300017TA20241121
21-Nov-2024 16:01:31	39	1723.0000	XLON	07003070000049113-EOL1CuboUu1n20241121
21-Nov-2024 16:01:31	128	1723.0000	XLON	05003050000049101-EOL1CuboUu1p20241121
21-Nov-2024 16:01:31	681	1723.0000	XLON	05003050000049100-EOL1CuboUu1h20241121
21-Nov-2024 16:01:31	90	1723.0000	XLON	07003070000049113-EOL1CuboUu1j20241121
21-Nov-2024 16:01:31	138	1723.0000	BATE	06243062400117955-300017TB20241121
21-Nov-2024 16:01:31	139	1723.0000	XLON	05003050000049208-EOL1CuboUu1v20241121
21-Nov-2024 16:01:31	128	1723.0000	XLON	07003070000049140-EOL1CuboUu1r20241121
21-Nov-2024 16:01:34	1065	1723.0000	XLON	05003050000050219-EOL1CuboUuDj20241121
21-Nov-2024 16:04:31	133	1724.0000	XLON	05003050000050824-EOL1CuboUzc420241121
21-Nov-2024 16:04:31	128	1724.0000	XLON	05003050000050826-EOL1CuboUzcC20241121
21-Nov-2024 16:04:31	25	1724.0000	BATE	08493084900119222-3000186X20241121
21-Nov-2024 16:04:31	130	1724.0000	XLON	05003050000050825-EOL1CuboUzc820241121
21-Nov-2024 16:04:31	420	1724.0000	BATE	08493084900119222-3000186W20241121
21-Nov-2024 16:04:31	622	1724.0000	XLON	07003070000050775-EOL1CuboUzcA20241121
21-Nov-2024 16:04:31	131	1724.0000	XLON	07003070000050773-EOL1CuboUzc620241121
21-Nov-2024 16:05:43	353	1723.0000	XLON	05003050000050531-EOL1CuboV2Zx20241121
21-Nov-2024 16:05:43	373	1723.0000	BATE	08493084900118704-300018D520241121
21-Nov-2024 16:05:43	164	1723.0000	XLON	07003070000050500-EOL1CuboV2ZZ20241121
21-Nov-2024 16:05:43	165	1723.0000	XLON	07003070000050632-EOL1CuboV2Zd20241121
21-Nov-2024 16:05:43	102	1723.0000	XLON	07003070000050707-EOL1CuboV2Zp20241121
21-Nov-2024 16:05:43	26	1723.0000	XLON	07003070000050707-EOL1CuboV2Zf20241121
21-Nov-2024 16:05:43	132	1723.0000	XLON	05003050000050602-EOL1CuboV2Zb20241121
21-Nov-2024 16:08:03	49	1722.0000	BATE	08493084900116189-300018P420241121
21-Nov-2024 16:08:03	169	1722.0000	XLON	05003050000050638-EOL1CuboV7Gg20241121
21-Nov-2024 16:08:03	68	1722.0000	XLON	07003070000049213-EOL1CuboV7Ge20241121
21-Nov-2024 16:08:03	88	1722.0000	XLON	07003070000049213-EOL1CuboV7Gc20241121
21-Nov-2024 16:08:03	148	1722.0000	BATE	06243062400121702-300018P520241121

21-Nov-2024 16:08:03	535	1722.0000	XLON	07003070000048699- EOL1CuboV7GY20241121
21-Nov-2024 16:08:03	178	1721.0000	BATE	08493084900120059-300018P820241121
21-Nov-2024 16:08:03	197	1722.0000	BATE	08493084900116189-300018P320241121
21-Nov-2024 16:09:27	30	1720.0000	XLON	07003070000051645-EOL1CuboVAbK20241121
21-Nov-2024 16:09:27	431	1720.0000	XLON	07003070000051645-EOL1CuboVAbC20241121
21-Nov-2024 16:09:27	382	1720.0000	BATE	08493084900121952-300018ZD20241121
21-Nov-2024 16:12:48	389	1721.0000	BATE	06243062400126784-300019MK20241121
21-Nov-2024 16:12:48	531	1721.0000	XLON	07003070000052725-EOL1CuboVInA20241121
21-Nov-2024 16:12:48	139	1721.0000	XLON	07003070000052827-EOL1CuboVInG20241121
21-Nov-2024 16:15:32	388	1722.0000	XLON	07003070000053852-EOL1CuboVOZF20241121
21-Nov-2024 16:15:32	624	1722.0000	XLON	07003070000053852- EOL1CuboVOZD20241121
21-Nov-2024 16:15:47	24	1722.0000	BATE	06243062400129434-30001A7620241121
21-Nov-2024 16:15:47	255	1722.0000	BATE	06243062400129434-30001A7720241121
21-Nov-2024 16:16:13	27	1722.0000	XLON	07003070000054075-EOL1CuboVQ9T20241121
21-Nov-2024 16:16:13	388	1722.0000	XLON	07003070000054075- EOL1CuboVQ9R20241121
21-Nov-2024 16:16:48	191	1722.0000	BATE	06243062400130252-30001AE120241121
21-Nov-2024 16:17:14	190	1722.0000	XLON	05003050000054346-EOL1CuboVSha20241121
21-Nov-2024 16:17:14	326	1722.0000	XLON	05003050000054346-EOL1CuboVShc20241121
21-Nov-2024 16:17:27	255	1722.0000	BATE	08493084900128076-30001AI520241121
21-Nov-2024 16:17:27	27	1722.0000	BATE	08493084900128076-30001AI620241121
21-Nov-2024 16:17:32	25	1722.0000	BATE	08493084900128076-30001AI720241121
21-Nov-2024 16:18:28	133	1722.0000	BATE	06243062400131515-30001APN20241121
21-Nov-2024 16:20:08	255	1723.0000	BATE	08493084900130123-30001AZ620241121
21-Nov-2024 16:20:17	415	1722.0000	BATE	06243062400132015-30001B1520241121
21-Nov-2024 16:20:17	138	1722.0000	XLON	07003070000055037-EOL1CuboVZxV20241121
21-Nov-2024 16:20:17	147	1722.0000	XLON	07003070000054845-EOL1CuboVZxR20241121
21-Nov-2024 16:20:17	557	1722.0000	XLON	07003070000054743-EOL1CuboVZxL20241121
21-Nov-2024 16:20:17	136	1722.0000	XLON	05003050000055117-EOL1CuboVZxX20241121
21-Nov-2024 16:20:17	142	1722.0000	XLON	05003050000055206-EOL1CuboVZxg20241121
21-Nov-2024 16:20:17	7	1722.0000	XLON	05003050000055206-EOL1CuboVZxd20241121
21-Nov-2024 16:20:17	131	1722.0000	XLON	05003050000054943-EOL1CuboVZxT20241121
21-Nov-2024 16:21:07	388	1722.0000	XLON	05003050000055503-EOL1CuboVbqg20241121
21-Nov-2024 16:21:48	40	1722.0000	BATE	08493084900131321-30001BC020241121
21-Nov-2024 16:21:48	258	1722.0000	BATE	08493084900131321-30001BBZ20241121
21-Nov-2024 16:21:48	67	1722.0000	BATE	08493084900131321-30001BC120241121
21-Nov-2024 16:21:53	100	1722.0000	XLON	07003070000055727-EOL1CuboVdF020241121

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

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

END

POSUAOBRSAUAA