

28 May 2025

IMI plc ("IMI" or the "Company")

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 27 May 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 1,950.8745 pence per share:

Date of purchase:	27 May 2025
Number of ordinary shares purchased:	152,809
Highest purchase price paid per share:	1,957.0000p
Lowest purchase price paid per share:	1,940.0000p
Volume weighted average price paid per share:	1,950.8745p

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 264,293,936. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 251,645,100.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
27 May 2025	London Stock Exchange	19.51	92,760
27 May 2025	BATS (BXE)	19.51	60,049

Transaction Details

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by J.P. Morgan Securities plc on behalf of the Company as part of the Programme is detailed on the attached:

Transaction Date and Time	Volume	Price per Ordinary Share (pence)	Trading venue	Transaction Reference Number
27-May-2025 08:21:51	95	1944.0000	BATE	06242062400011018-20000AZ720250527
27-May-2025 08:21:51	210	1944.0000	XLON	07002070000010381-E0NCmRkTv81u20250527
27-May-2025 08:21:51	63	1944.0000	BATE	06242062400011018-20000AZ820250527
27-May-2025 08:21:51	187	1944.0000	BATE	08492084900010675-20000AZ920250527
27-May-2025 08:21:53	100	1943.0000	BATE	08492084900010674-20000AZG20250527
27-May-2025 08:23:49	191	1944.0000	XLON	07002070000010647-E0NCmRkTvBk220250527
27-May-2025 08:23:49	124	1944.0000	BATE	08492084900011449-20000B6A20250527
27-May-2025 08:24:50	134	1942.0000	BATE	06242062400011305-20000BAK20250527
27-May-2025 08:24:50	58	1943.0000	BATE	08492084900010674-20000BAI20250527
27-May-2025 08:24:51	242	1942.0000	XLON	05002050000009398-E0NCmRkTvBk220250527

27-May-2025 08:24:51	20	1942.0000	XLON	E0NCmRkTvDQw20250527
27-May-2025 08:24:51	142	1941.0000	BATE	06242062400012098-20000BAO20250527
27-May-2025 08:24:52	238	1941.0000	XLON	07002070000008987-E0NCmRkTvDSR20250527
27-May-2025 08:27:55	263	1943.0000	XLON	07002070000012384-E0NCmRkTvJlm20250527
27-May-2025 08:29:10	42	1944.0000	XLON	07002070000013468-E0NCmRkTvMOU20250527
27-May-2025 08:29:10	105	1944.0000	XLON	07002070000013468-E0NCmRkTvMOW20250527
27-May-2025 08:29:46	217	1942.0000	XLON	05002050000012196-E0NCmRkTvNLI20250527
27-May-2025 08:29:46	158	1942.0000	BATE	06242062400013177-20000BXN20250527
27-May-2025 08:29:46	216	1942.0000	BATE	08492084900012774-20000BXM20250527
27-May-2025 08:29:50	68	1942.0000	XLON	07002070000013756-E0NCmRkTvNSL20250527
27-May-2025 08:29:50	52	1942.0000	XLON	07002070000013756-E0NCmRkTvNSJ20250527
27-May-2025 08:29:50	100	1942.0000	XLON	07002070000013756-E0NCmRkTvNSN20250527
27-May-2025 08:32:16	176	1942.0000	BATE	06242062400015577-20000CBV20250527
27-May-2025 08:32:16	254	1942.0000	XLON	05002050000014892-E0NCmRkTvSW20250527
27-May-2025 08:33:17	1	1942.0000	XLON	07002070000015686-E0NCmRkTvG920250527
27-May-2025 08:33:17	243	1942.0000	XLON	07002070000015686-E0NCmRkTvG720250527
27-May-2025 08:33:20	261	1941.0000	XLON	05002050000013038-E0NCmRkTvWL520250527
27-May-2025 08:33:20	209	1941.0000	BATE	06242062400014430-20000CGL20250527
27-May-2025 08:33:29	208	1941.0000	BATE	06242062400018048-20000CH420250527
27-May-2025 08:33:43	293	1940.0000	XLON	05002050000015744-E0NCmRkTvSf20250527
27-May-2025 08:33:43	167	1940.0000	BATE	08492084900015127-20000CHX20250527
27-May-2025 08:40:03	265	1949.0000	XLON	07002070000018426-E0NCmRkTvHE20250527
27-May-2025 08:42:30	52	1952.0000	XLON	07002070000019636-E0NCmRkTvAO20250527
27-May-2025 08:42:30	180	1952.0000	XLON	07002070000019636-E0NCmRkTvAK20250527
27-May-2025 08:42:30	84	1952.0000	XLON	07002070000019636-E0NCmRkTvAM20250527
27-May-2025 08:44:09	317	1951.0000	XLON	05002050000019904-E0NCmRkTvpo120250527
27-May-2025 08:44:09	385	1951.0000	BATE	08492084900023260-20000DQL20250527
27-May-2025 08:44:10	332	1948.0000	XLON	05002050000018319-E0NCmRkTvpx720250527
27-May-2025 08:44:10	267	1950.0000	BATE	06242062400022557-20000DQP20250527
27-May-2025 08:44:10	140	1950.0000	BATE	06242062400022968-20000DQQ20250527
27-May-2025 08:44:10	241	1950.0000	XLON	05002050000018716-E0NCmRkTvpg520250527
27-May-2025 08:44:10	249	1950.0000	BATE	06242062400022556-20000DQO20250527
27-May-2025 08:46:01	361	1952.0000	XLON	05002050000021079-E0NCmRkTvtaA20250527
27-May-2025 08:47:31	175	1953.0000	XLON	07002070000021817-E0NCmRkTvWYL20250527
27-May-2025 08:49:15	333	1953.0000	XLON	07002070000022525-E0NCmRkTvz7920250527
27-May-2025 08:49:44	261	1952.0000	BATE	08492084900026461-20000EGS20250527
27-May-2025 08:49:44	390	1952.0000	XLON	05002050000022225-E0NCmRkTvzfw20250527
27-May-2025 08:52:07	81	1954.0000	XLON	07002070000023777-E0NCmRkTw2xS20250527
27-May-2025 08:52:07	81	1954.0000	XLON	07002070000023777-E0NCmRkTw2x520250527
27-May-2025 08:52:07	81	1954.0000	XLON	07002070000023777-

27-May-2025 08:55:30	28	1954.0000	BATE	E0NCmRkTw2xC20250527
27-May-2025 08:55:30	28	1954.0000	BATE	08492084900028998-20000F1G20250527
27-May-2025 08:56:09	331	1954.0000	BATE	08492084900028998-20000F4G20250527
27-May-2025 08:56:09	298	1953.0000	BATE	06242062400028103-20000F4L20250527
27-May-2025 08:56:09	239	1953.0000	XLON	05002050000023011-E0NCmRkTw7xw20250527
27-May-2025 08:56:09	330	1954.0000	XLON	07002070000024713-E0NCmRkTw7wo20250527
27-May-2025 08:56:30	130	1953.0000	XLON	05002050000025514-E0NCmRkTw8aB20250527
27-May-2025 08:56:45	76	1952.0000	BATE	08492084900026833-20000F7520250527
27-May-2025 08:57:02	29	1952.0000	BATE	08492084900026833-20000F7S20250527
27-May-2025 08:57:06	239	1952.0000	XLON	05002050000022884-E0NCmRkTw9v20250527
27-May-2025 08:57:06	119	1952.0000	BATE	08492084900030260-20000F8020250527
27-May-2025 08:57:06	143	1952.0000	BATE	08492084900026833-20000F7Z20250527
27-May-2025 08:57:14	106	1951.0000	BATE	06242062400029730-20000F9020250527
27-May-2025 08:57:14	109	1951.0000	BATE	06242062400030074-20000F9120250527
27-May-2025 09:00:36	281	1951.0000	BATE	06242062400033016-20000FNX20250527
27-May-2025 09:00:36	312	1951.0000	XLON	05002050000026749-E0NCmRkTwFYG20250527
27-May-2025 09:01:14	234	1950.0000	BATE	08492084900031213-20000FRK20250527
27-May-2025 09:01:14	339	1950.0000	XLON	07002070000026144-E0NCmRkTwGdl20250527
27-May-2025 09:03:10	372	1955.0000	XLON	07002070000028569-E0NCmRkTwKNa20250527
27-May-2025 09:03:10	31	1955.0000	XLON	07002070000028569-E0NCmRkTwKNX20250527
27-May-2025 09:04:49	275	1954.0000	XLON	07002070000028514-E0NCmRkTwNAO20250527
27-May-2025 09:04:49	251	1954.0000	BATE	08492084900034149-20000G9Y20250527
27-May-2025 09:06:40	170	1955.0000	BATE	06242062400036537-20000GGR20250527
27-May-2025 09:06:40	236	1955.0000	BATE	06242062400036538-20000GGS20250527
27-May-2025 09:06:40	317	1955.0000	XLON	05002050000029864-E0NCmRkTwPvA20250527
27-May-2025 09:09:57	68	1957.0000	BATE	08492084900037122-20000GRW20250527
27-May-2025 09:09:57	322	1957.0000	XLON	05002050000031495-E0NCmRkTwJ2Q20250527
27-May-2025 09:09:57	156	1957.0000	BATE	08492084900037122-20000GRV20250527
27-May-2025 09:10:13	341	1956.0000	XLON	07002070000030683-E0NCmRkTwUFO20250527
27-May-2025 09:12:01	202	1955.0000	BATE	06242062400037370-20000GWN20250527
27-May-2025 09:12:01	11	1955.0000	BATE	06242062400037370-20000GWM20250527
27-May-2025 09:12:01	299	1955.0000	XLON	07002070000032199-E0NCmRkTwVvk20250527
27-May-2025 09:12:11	22	1954.0000	XLON	05002050000032252-E0NCmRkTwWMh20250527
27-May-2025 09:12:11	254	1954.0000	XLON	05002050000032252-E0NCmRkTwWMI20250527
27-May-2025 09:12:11	182	1954.0000	BATE	06242062400036930-20000GYR20250527
27-May-2025 09:14:59	287	1954.0000	XLON	05002050000032988-E0NCmRkTwZ7T20250527
27-May-2025 09:14:59	186	1954.0000	XLON	05002050000032989-E0NCmRkTwZ7V20250527
27-May-2025 09:17:44	167	1955.0000	XLON	07002070000034599-E0NCmRkTwctJ20250527
27-May-2025 09:17:44	19	1955.0000	XLON	07002070000034599-E0NCmRkTwctH20250527
27-May-2025 09:18:02	254	1954.0000	XLON	07002070000034336-E0NCmRkTwdBt20250527

27-May-2025 09:19:51	152	1954.0000	XLON	07002070000035109-E0NCmRkTwfbB20250527
27-May-2025 09:20:15	109	1953.0000	BATE	08492084900041123-20000HS020250527
27-May-2025 09:20:15	143	1953.0000	BATE	08492084900040585-20000HRZ20250527
27-May-2025 09:20:15	225	1953.0000	BATE	06242062400042450-20000HS120250527
27-May-2025 09:20:15	108	1953.0000	XLON	07002070000034600-E0NCmRkTwgJ920250527
27-May-2025 09:20:15	139	1953.0000	BATE	06242062400038495-20000HRY20250527
27-May-2025 09:21:30	190	1953.0000	XLON	07002070000035916-E0NCmRkTwhv920250527
27-May-2025 09:21:30	28	1953.0000	XLON	07002070000035916-E0NCmRkTwhvB20250527
27-May-2025 09:25:23	56	1953.0000	XLON	05002050000036792-E0NCmRkTwlKu20250527
27-May-2025 09:25:23	247	1953.0000	XLON	05002050000036792-E0NCmRkTwlKw20250527
27-May-2025 09:25:23	283	1953.0000	BATE	06242062400045399-20000IO20250527
27-May-2025 09:26:50	137	1953.0000	XLON	05002050000037425-E0NCmRkTwn0H20250527
27-May-2025 09:26:50	326	1953.0000	XLON	07002070000037355-E0NCmRkTwn0F20250527
27-May-2025 09:28:03	297	1954.0000	BATE	08492084900045863-20000ICW20250527
27-May-2025 09:28:09	54	1954.0000	BATE	08492084900045863-20000ID820250527
27-May-2025 09:30:01	2	1953.0000	BATE	08492084900045484-20000IJ20250527
27-May-2025 09:30:06	12	1955.0000	XLON	07002070000038434-E0NCmRkTwgql20250527
27-May-2025 09:30:06	330	1955.0000	XLON	07002070000038434-E0NCmRkTwgqn20250527
27-May-2025 09:30:14	323	1954.0000	BATE	08492084900047084-20000IMG20250527
27-May-2025 09:30:14	342	1954.0000	XLON	07002070000038379-E0NCmRkTwr8Z20250527
27-May-2025 09:30:25	349	1953.0000	BATE	08492084900045484-20000INS20250527
27-May-2025 09:30:25	22	1953.0000	XLON	07002070000037848-E0NCmRkTwrV620250527
27-May-2025 09:30:25	231	1953.0000	XLON	07002070000037848-E0NCmRkTwrV820250527
27-May-2025 09:30:42	168	1952.0000	BATE	08492084900043133-20000IOP20250527
27-May-2025 09:33:10	97	1951.0000	XLON	05002050000039590-E0NCmRkTwuU820250527
27-May-2025 09:33:10	153	1951.0000	XLON	05002050000039588-E0NCmRkTwuU520250527
27-May-2025 09:34:50	183	1951.0000	XLON	07002070000039958-E0NCmRkTwk520250527
27-May-2025 09:35:11	150	1950.0000	BATE	08492084900047925-20000J0Q20250527
27-May-2025 09:35:27	109	1949.0000	BATE	06242062400048945-20000J2K20250527
27-May-2025 09:35:28	95	1949.0000	BATE	06242062400048945-20000J2L20250527
27-May-2025 09:35:28	154	1949.0000	XLON	05002050000039059-E0NCmRkTwwir20250527
27-May-2025 09:37:31	100	1949.0000	XLON	07002070000040830-E0NCmRkTwyv20250527
27-May-2025 09:37:31	43	1949.0000	XLON	07002070000040830-E0NCmRkTwyrt20250527
27-May-2025 09:38:10	243	1949.0000	XLON	05002050000041114-E0NCmRkTwziz20250527
27-May-2025 09:39:50	224	1949.0000	XLON	07002070000041435-E0NCmRkTx1Vm20250527
27-May-2025 09:40:45	199	1947.0000	XLON	05002050000040668-E0NCmRkTx2cV20250527
27-May-2025 09:40:45	131	1947.0000	BATE	08492084900049806-20000JKR20250527
27-May-2025 09:40:45	166	1948.0000	XLON	07002070000038973-E0NCmRkTx2bm20250527
27-May-2025 09:40:45	105	1948.0000	BATE	08492084900051551-20000JKP20250527
27-May-2025 09:40:45	152	1948.0000	BATE	08492084900048569-

				20000JKO20250527
27-May-2025 09:41:24	32	1946.0000	BATE	08492084900050116-20000JM320250527
27-May-2025 09:41:24	202	1946.0000	BATE	08492084900050116-20000JM420250527
27-May-2025 09:41:38	4	1945.0000	BATE	06242062400052660-20000JN020250527
27-May-2025 09:41:38	32	1945.0000	BATE	06242062400052660-20000JN120250527
27-May-2025 09:42:21	36	1946.0000	XLON	05002050000042337-E0NCmRkTx4P720250527
27-May-2025 09:42:21	94	1946.0000	XLON	05002050000042337-E0NCmRkTx4P520250527
27-May-2025 09:44:18	161	1946.0000	XLON	07002070000042506-E0NCmRkTx6bi20250527
27-May-2025 09:44:18	162	1946.0000	XLON	07002070000042452-E0NCmRkTx6bg20250527
27-May-2025 09:48:10	38	1947.0000	XLON	05002050000044155-E0NCmRkTxAT220250527
27-May-2025 09:48:10	76	1947.0000	XLON	05002050000044155-E0NCmRkTxAT620250527
27-May-2025 09:48:10	100	1947.0000	XLON	05002050000044155-E0NCmRkTxAT420250527
27-May-2025 09:48:36	100	1946.0000	BATE	08492084900054621-20000KB620250527
27-May-2025 09:49:45	160	1946.0000	BATE	08492084900054621-20000KF520250527
27-May-2025 09:49:45	117	1946.0000	XLON	07002070000043284-E0NCmRkTxBu120250527
27-May-2025 09:49:50	64	1946.0000	XLON	07002070000044527-E0NCmRkTxC4X20250527
27-May-2025 09:49:50	163	1946.0000	XLON	07002070000044527-E0NCmRkTxC4V20250527
27-May-2025 09:49:50	57	1946.0000	XLON	07002070000044527-E0NCmRkTxC4Z20250527
27-May-2025 09:50:51	26	1946.0000	BATE	08492084900056673-20000KJF20250527
27-May-2025 09:50:51	39	1946.0000	BATE	08492084900056673-20000KJE20250527
27-May-2025 09:50:51	89	1946.0000	BATE	08492084900056673-20000KJG20250527
27-May-2025 09:53:29	260	1948.0000	BATE	06242062400059896-20000KSJ20250527
27-May-2025 09:53:29	7	1948.0000	BATE	06242062400059896-20000KSI20250527
27-May-2025 09:53:29	63	1948.0000	BATE	06242062400059896-20000KSH20250527
27-May-2025 09:58:03	345	1949.0000	XLON	07002070000046903-E0NCmRkTxKzU20250527
27-May-2025 09:58:03	328	1949.0000	BATE	08492084900060177-20000L5320250527
27-May-2025 09:58:10	165	1949.0000	XLON	05002050000047525-E0NCmRkTxL4T20250527
27-May-2025 09:58:10	97	1949.0000	XLON	05002050000047525-E0NCmRkTxL4R20250527
27-May-2025 09:58:51	362	1948.0000	BATE	08492084900059413-20000L6M20250527
27-May-2025 09:58:51	378	1948.0000	XLON	07002070000046602-E0NCmRkTxLYA20250527
27-May-2025 10:02:30	133	1951.0000	XLON	05002050000049231-E0NCmRkTxQJQ20250527
27-May-2025 10:02:30	286	1951.0000	XLON	07002070000049041-E0NCmRkTxQJM20250527
27-May-2025 10:02:30	87	1951.0000	XLON	05002050000049231-E0NCmRkTxQJO20250527
27-May-2025 10:08:55	326	1953.0000	XLON	05002050000050790-E0NCmRkTxWna20250527
27-May-2025 10:08:55	357	1953.0000	BATE	08492084900065804-20000LY620250527
27-May-2025 10:09:50	100	1953.0000	XLON	07002070000051286-E0NCmRkTxXvP20250527
27-May-2025 10:09:50	222	1953.0000	XLON	07002070000051286-E0NCmRkTxXvR20250527
27-May-2025 10:12:55	474	1953.0000	BATE	06242062400068042-20000MAA20250527
27-May-2025 10:12:55	459	1953.0000	XLON	07002070000051853-E0NCmRkTxbAT20250527
27-May-2025 10:13:10	115	1953.0000	XLON	05002050000052674-E0NCmRkTxbXV20250527
27-May-2025 10:13:20	125	1953.0000	BATE	06242062400070004

27-May-2025 10:13:29	120	1953.0000	BATE	06242062400070001-20000MCN20250527
27-May-2025 10:13:29	187	1953.0000	BATE	06242062400070001-20000MCM20250527
27-May-2025 10:17:31	115	1954.0000	XLON	05002050000054042-E0NCmRkTxghH20250527
27-May-2025 10:17:51	269	1953.0000	XLON	07002070000052791-E0NCmRkTxgwF20250527
27-May-2025 10:17:51	278	1953.0000	BATE	06242062400070980-20000MOY20250527
27-May-2025 10:18:40	488	1952.0000	BATE	08492084900065496-20000MR820250527
27-May-2025 10:18:40	255	1952.0000	XLON	07002070000049638-E0NCmRkTxhYz20250527
27-May-2025 10:19:50	217	1952.0000	XLON	07002070000054601-E0NCmRkTxqY20250527
27-May-2025 10:19:50	113	1952.0000	XLON	05002050000054631-E0NCmRkTxqU20250527
27-May-2025 10:20:31	104	1951.0000	BATE	06242062400071965-20000MW920250527
27-May-2025 10:20:31	157	1951.0000	XLON	05002050000054043-E0NCmRkTxk0B20250527
27-May-2025 10:20:31	135	1951.0000	BATE	06242062400073793-20000MWA20250527
27-May-2025 10:20:31	174	1951.0000	XLON	07002070000054086-E0NCmRkTxk0D20250527
27-May-2025 10:21:01	163	1950.0000	BATE	08492084900071337-20000MXP20250527
27-May-2025 10:21:01	25	1950.0000	BATE	08492084900071337-20000MXQ20250527
27-May-2025 10:21:30	95	1950.0000	XLON	05002050000055343-E0NCmRkTxI0y20250527
27-May-2025 10:21:30	50	1950.0000	XLON	05002050000055343-E0NCmRkTxI0z20250527
27-May-2025 10:22:06	78	1949.0000	XLON	05002050000054250-E0NCmRkTxIYW20250527
27-May-2025 10:22:06	300	1949.0000	XLON	05002050000054250-E0NCmRkTxIYY20250527
27-May-2025 10:23:27	139	1948.0000	BATE	08492084900073262-20000N5N20250527
27-May-2025 10:23:27	157	1948.0000	XLON	05002050000055879-E0NCmRkTxnQY20250527
27-May-2025 10:23:27	89	1948.0000	XLON	05002050000055879-E0NCmRkTxnQW20250527
27-May-2025 10:24:51	194	1948.0000	XLON	07002070000056277-E0NCmRkTxouq20250527
27-May-2025 10:24:51	69	1948.0000	XLON	07002070000056277-E0NCmRkTxouo20250527
27-May-2025 10:29:35	286	1949.0000	BATE	08492084900076268-20000NQL20250527
27-May-2025 10:29:35	216	1949.0000	XLON	05002050000057345-E0NCmRkTxu0D20250527
27-May-2025 10:30:54	102	1949.0000	XLON	07002070000058286-E0NCmRkTxvHc20250527
27-May-2025 10:31:34	217	1949.0000	XLON	07002070000058286-E0NCmRkTxvso20250527
27-May-2025 10:31:50	216	1948.0000	XLON	05002050000056935-E0NCmRkTxw8o20250527
27-May-2025 10:35:58	257	1950.0000	XLON	05002050000060323-E0NCmRkTy1lj20250527
27-May-2025 10:37:50	327	1951.0000	BATE	08492084900081018-20000OGN20250527
27-May-2025 10:39:11	116	1951.0000	XLON	05002050000061430-E0NCmRkTy4Bo20250527
27-May-2025 10:39:11	26	1951.0000	XLON	05002050000061430-E0NCmRkTy4Bm20250527
27-May-2025 10:42:23	294	1951.0000	XLON	05002050000061963-E0NCmRkTy6c320250527
27-May-2025 10:42:23	182	1951.0000	BATE	06242062400084795-20000ORS20250527
27-May-2025 10:42:23	286	1951.0000	BATE	06242062400084244-20000ORQ20250527
27-May-2025 10:42:23	226	1951.0000	BATE	06242062400084244-20000ORR20250527
27-May-2025 10:42:24	300	1950.0000	XLON	05002050000060893-E0NCmRkTy6da20250527
27-May-2025 10:42:25	392	1950.0000	BATE	06242062400082293-20000ORU20250527
27-May-2025 10:49:07	128	1952.0000	XLON	07002070000064188-E0NCmRkTvCvQ20250527

27-May-2025 10:49:07	274	1952.0000	BATE	08492084900085862-20000PD220250527
27-May-2025 10:49:07	162	1952.0000	XLON	05002050000064331-E0NCmRkTyCVO20250527
27-May-2025 10:50:01	319	1952.0000	XLON	07002070000064769-E0NCmRkTyDDH20250527
27-May-2025 10:56:15	130	1952.0000	XLON	07002070000065071-E0NCmRkTyIbS20250527
27-May-2025 10:56:15	246	1952.0000	BATE	08492084900087059-20000PX120250527
27-May-2025 10:56:16	184	1952.0000	XLON	07002070000065071-E0NCmRkTyIbU20250527
27-May-2025 10:56:16	132	1952.0000	XLON	07002070000066662-E0NCmRkTyIcp20250527
27-May-2025 10:56:16	245	1952.0000	XLON	07002070000066662-E0NCmRkTyIcr20250527
27-May-2025 10:56:30	435	1952.0000	XLON	05002050000066925-E0NCmRkTyIur20250527
27-May-2025 10:59:58	3	1952.0000	BATE	06242062400091942-20000Q4B20250527
27-May-2025 11:00:00	3	1952.0000	BATE	06242062400091942-20000Q4G20250527
27-May-2025 11:00:50	273	1952.0000	BATE	08492084900091491-20000Q7420250527
27-May-2025 11:00:50	310	1952.0000	BATE	06242062400093197-20000Q7320250527
27-May-2025 11:00:50	290	1952.0000	XLON	07002070000067204-E0NCmRkTyLmf20250527
27-May-2025 11:00:50	344	1952.0000	BATE	06242062400091942-20000Q7120250527
27-May-2025 11:01:10	373	1951.0000	XLON	07002070000063417-E0NCmRkTyMfo20250527
27-May-2025 11:01:10	25	1951.0000	XLON	07002070000063417-E0NCmRkTyMFj20250527
27-May-2025 11:01:10	281	1951.0000	BATE	06242062400086324-20000Q8R20250527
27-May-2025 11:01:12	43	1950.0000	BATE	06242062400093198-20000Q9D20250527
27-May-2025 11:01:12	85	1950.0000	BATE	06242062400093198-20000Q9E20250527
27-May-2025 11:01:12	290	1950.0000	XLON	05002050000064333-E0NCmRkTyMh20250527
27-May-2025 11:01:12	184	1950.0000	BATE	06242062400088273-20000Q9C20250527
27-May-2025 11:05:27	27	1951.0000	XLON	07002070000069453-E0NCmRkTyRGF20250527
27-May-2025 11:05:27	291	1951.0000	XLON	07002070000069453-E0NCmRkTyRGB20250527
27-May-2025 11:06:30	54	1951.0000	XLON	07002070000069782-E0NCmRkTySdm20250527
27-May-2025 11:07:30	313	1951.0000	XLON	05002050000070205-E0NCmRkTySzE20250527
27-May-2025 11:07:30	4	1951.0000	XLON	05002050000070205-E0NCmRkTySzB20250527
27-May-2025 11:09:10	290	1951.0000	XLON	05002050000070631-E0NCmRkTyTqX20250527
27-May-2025 11:09:10	4	1951.0000	XLON	05002050000070631-E0NCmRkTyTqT20250527
27-May-2025 11:09:50	116	1951.0000	XLON	07002070000070637-E0NCmRkTyUK920250527
27-May-2025 11:09:50	56	1951.0000	XLON	07002070000070637-E0NCmRkTyUK720250527
27-May-2025 11:10:01	519	1950.0000	XLON	05002050000069126-E0NCmRkTyUWy20250527
27-May-2025 11:16:11	236	1950.0000	XLON	05002050000071246-E0NCmRkTyZz720250527
27-May-2025 11:16:11	133	1950.0000	BATE	06242062400097301-20000RJP20250527
27-May-2025 11:16:11	130	1950.0000	BATE	08492084900092871-20000RJO20250527
27-May-2025 11:18:29	70	1951.0000	BATE	06242062400100645-20000RQE20250527
27-May-2025 11:18:29	22	1951.0000	BATE	06242062400100645-20000RQA20250527
27-May-2025 11:18:29	213	1951.0000	BATE	06242062400100645-20000RQ920250527
27-May-2025 11:18:45	71	1951.0000	BATE	06242062400100645-20000RRA20250527
27-May-2025 11:21:09	200	1951.0000	BATE	06242062400101718-

				20000RZK20250527
27-May-2025 11:21:09	118	1951.0000	BATE	06242062400101718-20000RZL20250527
27-May-2025 11:22:49	229	1951.0000	BATE	06242062400102595-20000S4O20250527
27-May-2025 11:24:29	23	1951.0000	BATE	06242062400103435-20000S7C20250527
27-May-2025 11:24:29	183	1951.0000	BATE	06242062400103435-20000S7E20250527
27-May-2025 11:24:29	4	1951.0000	BATE	06242062400103435-20000S7D20250527
27-May-2025 11:29:16	133	1950.0000	XLON	05002050000074291-E0NCmRkTyIDE20250527
27-May-2025 11:29:16	357	1950.0000	XLON	07002070000072820-E0NCmRkTyIDA20250527
27-May-2025 11:29:16	372	1950.0000	BATE	08492084900098568-20000SN720250527
27-May-2025 11:30:34	109	1951.0000	XLON	05002050000076499-E0NCmRkTymbk20250527
27-May-2025 11:30:34	199	1951.0000	XLON	05002050000076499-E0NCmRkTymbh20250527
27-May-2025 11:37:02	293	1951.0000	XLON	05002050000076741-E0NCmRkTyrNM20250527
27-May-2025 11:37:02	169	1951.0000	BATE	06242062400108412-20000T9V20250527
27-May-2025 11:37:02	133	1951.0000	XLON	05002050000076741-E0NCmRkTyrNJ20250527
27-May-2025 11:37:02	142	1951.0000	BATE	06242062400108412-20000T9U20250527
27-May-2025 11:37:03	19	1951.0000	XLON	07002070000078935-E0NCmRkTyrRT20250527
27-May-2025 11:37:11	14	1951.0000	XLON	07002070000078935-E0NCmRkTyrUp20250527
27-May-2025 11:37:18	335	1951.0000	XLON	07002070000078935-E0NCmRkTyrL20250527
27-May-2025 11:40:30	307	1951.0000	XLON	05002050000079178-E0NCmRkTyu8N20250527
27-May-2025 11:40:30	330	1951.0000	BATE	08492084900107692-20000TJA20250527
27-May-2025 11:41:49	461	1951.0000	XLON	07002070000079947-E0NCmRkTyuy920250527
27-May-2025 11:44:00	405	1952.0000	XLON	07002070000080759-E0NCmRkTyyni20250527
27-May-2025 11:45:33	347	1952.0000	BATE	08492084900110371-20000U3E20250527
27-May-2025 11:45:33	307	1952.0000	XLON	07002070000081312-E0NCmRkTz0Gr20250527
27-May-2025 11:46:30	167	1952.0000	XLON	07002070000081895-E0NCmRkTz0z720250527
27-May-2025 11:46:30	228	1952.0000	XLON	07002070000081895-E0NCmRkTz0z520250527
27-May-2025 11:47:47	467	1951.0000	XLON	05002050000080520-E0NCmRkTz26120250527
27-May-2025 11:47:47	314	1951.0000	BATE	08492084900109727-20000U9420250527
27-May-2025 11:48:10	40	1951.0000	XLON	05002050000082515-E0NCmRkTz2Vf20250527
27-May-2025 11:48:10	173	1951.0000	XLON	05002050000082515-E0NCmRkTz2Vd20250527
27-May-2025 11:48:22	7	1950.0000	BATE	06242062400113090-20000U9Z20250527
27-May-2025 11:49:50	228	1951.0000	XLON	07002070000082777-E0NCmRkTz3v420250527
27-May-2025 11:52:30	4	1950.0000	XLON	07002070000081896-E0NCmRkTz5Uj20250527
27-May-2025 11:52:34	192	1950.0000	XLON	07002070000081896-E0NCmRkTz5gC20250527
27-May-2025 11:52:34	252	1950.0000	XLON	05002050000083625-E0NCmRkTz5gK20250527
27-May-2025 11:52:34	231	1950.0000	BATE	06242062400113090-20000UKD20250527
27-May-2025 11:56:10	9	1950.0000	BATE	08492084900115222-20000UVY20250527
27-May-2025 11:56:10	200	1950.0000	BATE	08492084900115222-20000UVX20250527
27-May-2025 11:56:31	147	1950.0000	BATE	08492084900115222-20000UX220250527
27-May-2025 11:56:31	15	1950.0000	BATE	08492084900115222-20000UX120250527

27-May-2025 11:58:13	104	1949.0000	BATE	08492084900114043-20000V3D20250527
27-May-2025 11:59:11	166	1950.0000	XLON	05002050000085601-E0NCmRkTzC4t20250527
27-May-2025 11:59:11	87	1950.0000	XLON	05002050000085601-E0NCmRkTzC4r20250527
27-May-2025 11:59:11	71	1950.0000	XLON	05002050000085601-E0NCmRkTzC4p20250527
27-May-2025 11:59:50	138	1950.0000	XLON	07002070000085664-E0NCmRkTzDHI20250527
27-May-2025 12:00:39	217	1950.0000	XLON	07002070000085948-E0NCmRkTzEU120250527
27-May-2025 12:01:24	393	1950.0000	BATE	06242062400119118-20000V1120250527
27-May-2025 12:02:01	62	1949.0000	XLON	05002050000083839-E0NCmRkTzF1420250527
27-May-2025 12:02:12	4	1949.0000	XLON	05002050000083839-E0NCmRkTzG3b20250527
27-May-2025 12:02:19	205	1949.0000	BATE	08492084900114043-20000VMT20250527
27-May-2025 12:02:20	107	1949.0000	BATE	08492084900116935-20000VMU20250527
27-May-2025 12:02:20	207	1949.0000	XLON	05002050000083839-E0NCmRkTzGHW20250527
27-May-2025 12:02:23	313	1948.0000	XLON	07002070000086382-E0NCmRkTzGUy20250527
27-May-2025 12:02:23	263	1948.0000	BATE	06242062400112826-20000VNJ20250527
27-May-2025 12:03:10	92	1948.0000	XLON	07002070000087086-E0NCmRkTzHNA20250527
27-May-2025 12:03:10	169	1948.0000	XLON	07002070000087086-E0NCmRkTzHN820250527
27-May-2025 12:03:10	6	1948.0000	XLON	07002070000087086-E0NCmRkTzHN620250527
27-May-2025 12:03:10	5	1948.0000	XLON	07002070000087086-E0NCmRkTzHN420250527
27-May-2025 12:05:39	6	1947.0000	XLON	05002050000087265-E0NCmRkTzJag20250527
27-May-2025 12:05:39	36	1947.0000	XLON	05002050000087265-E0NCmRkTzJaW20250527
27-May-2025 12:05:39	4	1947.0000	XLON	05002050000087265-E0NCmRkTzJal20250527
27-May-2025 12:06:30	300	1948.0000	XLON	05002050000088468-E0NCmRkTzKL20250527
27-May-2025 12:08:10	20	1948.0000	XLON	07002070000088777-E0NCmRkTzLfC20250527
27-May-2025 12:08:10	173	1948.0000	XLON	07002070000088777-E0NCmRkTzLfA20250527
27-May-2025 12:12:21	4	1948.0000	XLON	05002050000089567-E0NCmRkTzOyT20250527
27-May-2025 12:12:21	274	1948.0000	BATE	06242062400122637-20000WLP20250527
27-May-2025 12:14:13	212	1949.0000	XLON	07002070000090748-E0NCmRkTzQPN20250527
27-May-2025 12:15:28	4	1949.0000	XLON	05002050000091180-E0NCmRkTzR4R20250527
27-May-2025 12:15:28	17	1949.0000	XLON	05002050000091180-E0NCmRkTzR4O20250527
27-May-2025 12:15:28	21	1949.0000	XLON	07002070000090748-E0NCmRkTzR4G20250527
27-May-2025 12:15:28	93	1949.0000	XLON	07002070000090748-E0NCmRkTzR4920250527
27-May-2025 12:15:28	362	1949.0000	BATE	08492084900123000-20000WST20250527
27-May-2025 12:15:33	208	1949.0000	XLON	05002050000091180-E0NCmRkTzRAu20250527
27-May-2025 12:15:33	4	1949.0000	XLON	05002050000091180-E0NCmRkTzRAr20250527
27-May-2025 12:17:30	121	1949.0000	XLON	05002050000092061-E0NCmRkTzSLc20250527
27-May-2025 12:17:30	53	1949.0000	XLON	05002050000092061-E0NCmRkTzSLa20250527
27-May-2025 12:17:30	4	1949.0000	XLON	05002050000092061-E0NCmRkTzSLY20250527
27-May-2025 12:17:30	184	1949.0000	XLON	05002050000092061-E0NCmRkTzSLW20250527
27-May-2025 12:17:49	3	1949.0000	BATE	06242062400126105-20000WZ20250527
27-May-2025 12:17:49	61	1949.0000	BATE	06242062400126105-20000WZ30250527

27-May-2025 12:17:49	1	1949.0000	BATE	06242062400126105-20000WZ120250527
27-May-2025 12:17:49	138	1949.0000	BATE	06242062400126105-20000WZ020250527
27-May-2025 12:17:49	115	1949.0000	BATE	06242062400126105-20000WYV20250527
27-May-2025 12:17:49	12	1949.0000	BATE	06242062400126105-20000WYT20250527
27-May-2025 12:19:10	16	1949.0000	XLON	07002070000092338-E0NCmRkTzTbG20250527
27-May-2025 12:19:10	299	1949.0000	XLON	07002070000092338-E0NCmRkTzTbE20250527
27-May-2025 12:20:50	33	1949.0000	XLON	05002050000093263-E0NCmRkTzVO020250527
27-May-2025 12:20:50	230	1949.0000	XLON	05002050000093263-E0NCmRkTzVNy20250527
27-May-2025 12:21:30	70	1949.0000	XLON	07002070000093215-E0NCmRkTzVoy20250527
27-May-2025 12:21:30	4	1949.0000	XLON	07002070000093215-E0NCmRkTzVow20250527
27-May-2025 12:21:30	174	1949.0000	XLON	07002070000093215-E0NCmRkTzVou20250527
27-May-2025 12:21:32	381	1948.0000	BATE	08492084900122568-20000X8R20250527
27-May-2025 12:21:32	85	1948.0000	XLON	05002050000089567-E0NCmRkTzVr620250527
27-May-2025 12:21:32	86	1948.0000	XLON	05002050000089567-E0NCmRkTzVr120250527
27-May-2025 12:21:32	14	1948.0000	XLON	05002050000089567-E0NCmRkTzVgg20250527
27-May-2025 12:22:44	11	1948.0000	BATE	08492084900125937-20000XCF20250527
27-May-2025 12:26:30	149	1949.0000	XLON	07002070000094645-E0NCmRkTzZUJ20250527
27-May-2025 12:26:30	77	1949.0000	XLON	07002070000094645-E0NCmRkTzZUH20250527
27-May-2025 12:26:30	30	1949.0000	XLON	07002070000094645-E0NCmRkTzZUF20250527
27-May-2025 12:28:10	195	1949.0000	XLON	05002050000095328-E0NCmRkTzauX20250527
27-May-2025 12:29:50	178	1949.0000	XLON	05002050000095767-E0NCmRkTzbxd20250527
27-May-2025 12:29:50	4	1949.0000	XLON	05002050000095767-E0NCmRkTzbxb20250527
27-May-2025 12:38:58	23	1950.0000	XLON	07002070000097945-E0NCmRkTzhFx20250527
27-May-2025 12:38:59	71	1951.0000	XLON	07002070000098276-E0NCmRkTzhGq20250527
27-May-2025 12:38:59	265	1951.0000	XLON	07002070000098276-E0NCmRkTzhGy20250527
27-May-2025 12:38:59	173	1951.0000	XLON	07002070000098276-E0NCmRkTzhGw20250527
27-May-2025 12:38:59	83	1951.0000	XLON	07002070000098276-E0NCmRkTzhGu20250527
27-May-2025 12:38:59	48	1951.0000	XLON	07002070000098276-E0NCmRkTzhGs20250527
27-May-2025 12:40:39	93	1951.0000	XLON	05002050000098914-E0NCmRkTziR120250527
27-May-2025 12:40:39	49	1951.0000	XLON	05002050000098914-E0NCmRkTziQz20250527
27-May-2025 12:40:39	137	1951.0000	XLON	05002050000098914-E0NCmRkTziR520250527
27-May-2025 12:40:39	116	1951.0000	XLON	05002050000098914-E0NCmRkTziR320250527
27-May-2025 12:40:42	104	1950.0000	BATE	08492084900132711-20000YHM20250527
27-May-2025 12:40:42	108	1950.0000	BATE	06242062400134518-20000YHJ20250527
27-May-2025 12:40:42	414	1950.0000	XLON	07002070000097945-E0NCmRkTziSn20250527
27-May-2025 12:40:42	117	1950.0000	BATE	06242062400134517-20000YHI20250527
27-May-2025 12:40:42	183	1950.0000	BATE	08492084900132710-20000YHH20250527
27-May-2025 12:40:42	103	1950.0000	BATE	08492084900132713-20000YHP20250527
27-May-2025 12:40:42	103	1950.0000	BATE	06242062400134521-20000YHN20250527
27-May-2025 12:40:42	104	1950.0000	BATE	06242062400134520-

				20000YHL20250527
27-May-2025 12:40:42	103	1950.0000	BATE	08492084900132712-20000YHO20250527
27-May-2025 12:40:42	106	1950.0000	BATE	06242062400134519-20000YHK20250527
27-May-2025 12:41:52	296	1950.0000	BATE	08492084900134417-20000YKC20250527
27-May-2025 12:41:52	2	1950.0000	BATE	08492084900134417-20000YKD20250527
27-May-2025 12:44:33	267	1950.0000	XLON	05002050000099760-E0NCmRkTzl2q20250527
27-May-2025 12:44:33	310	1950.0000	BATE	08492084900135180-20000YSI20250527
27-May-2025 12:48:10	6	1950.0000	XLON	07002070000100860-E0NCmRkTzoFg20250527
27-May-2025 12:52:07	45	1950.0000	BATE	08492084900137483-20000ZE220250527
27-May-2025 12:52:07	117	1950.0000	BATE	06242062400140777-20000ZE520250527
27-May-2025 12:52:07	142	1950.0000	XLON	07002070000101105-E0NCmRkTzrL020250527
27-May-2025 12:52:07	120	1950.0000	BATE	08492084900138475-20000ZE420250527
27-May-2025 12:52:07	107	1950.0000	BATE	06242062400141137-20000ZE620250527
27-May-2025 12:52:07	257	1950.0000	BATE	08492084900137483-20000ZE120250527
27-May-2025 12:52:07	203	1950.0000	BATE	06242062400140430-20000ZE320250527
27-May-2025 12:52:07	120	1950.0000	XLON	05002050000101856-E0NCmRkTzrL220250527
27-May-2025 12:52:07	155	1950.0000	XLON	07002070000101105-E0NCmRkTzrKy20250527
27-May-2025 12:53:10	60	1950.0000	XLON	07002070000102367-E0NCmRkTzsBY20250527
27-May-2025 12:53:10	106	1950.0000	XLON	07002070000102367-E0NCmRkTzsBa20250527
27-May-2025 12:53:10	120	1950.0000	XLON	07002070000102367-E0NCmRkTzsBc20250527
27-May-2025 12:53:10	5	1950.0000	XLON	07002070000102367-E0NCmRkTzsBe20250527
27-May-2025 12:55:50	240	1949.0000	BATE	08492084900129352-20000ZMT20250527
27-May-2025 12:55:50	185	1949.0000	BATE	08492084900129352-20000ZMS20250527
27-May-2025 12:55:50	193	1949.0000	XLON	07002070000096031-E0NCmRkTzuax20250527
27-May-2025 12:55:54	15	1949.0000	XLON	07002070000096031-E0NCmRkTzuc320250527
27-May-2025 12:55:54	147	1949.0000	XLON	05002050000103355-E0NCmRkTzuc920250527
27-May-2025 12:55:54	108	1949.0000	XLON	07002070000102813-E0NCmRkTzuc720250527
27-May-2025 12:57:31	169	1949.0000	XLON	05002050000103828-E0NCmRkTzwQW20250527
27-May-2025 13:00:15	111	1949.0000	XLON	07002070000103821-E0NCmRkTzz0W20250527
27-May-2025 13:00:15	259	1949.0000	XLON	05002050000103991-E0NCmRkTzz0U20250527
27-May-2025 13:01:07	232	1948.0000	BATE	06242062400142167-2000105Q20250527
27-May-2025 13:01:07	180	1948.0000	XLON	07002070000099873-E0NCmRkU00HO20250527
27-May-2025 13:01:30	6	1948.0000	XLON	07002070000105115-E0NCmRkU00uH20250527
27-May-2025 13:01:30	324	1948.0000	XLON	07002070000105115-E0NCmRkU00uJ20250527
27-May-2025 13:02:17	18	1947.0000	XLON	05002050000102354-E0NCmRkU01aj20250527
27-May-2025 13:02:17	157	1947.0000	XLON	05002050000102354-E0NCmRkU01al20250527
27-May-2025 13:02:26	115	1946.0000	XLON	07002070000103197-E0NCmRkU01km20250527
27-May-2025 13:07:06	340	1947.0000	XLON	05002050000106922-E0NCmRkU05yK20250527
27-May-2025 13:13:36	209	1947.0000	XLON	07002070000107320-E0NCmRkU0AYj20250527
27-May-2025 13:17:26	135	1947.0000	BATE	08492084900147276-200011GI20250527

27-May-2025 13:17:26	107	1947.0000	BATE	06242062400150902-200011GO20250527
27-May-2025 13:17:26	115	1947.0000	BATE	08492084900148326-200011GM20250527
27-May-2025 13:17:26	105	1947.0000	BATE	08492084900149178-200011GQ20250527
27-May-2025 13:17:26	109	1946.0000	BATE	06242062400143422-200011GR20250527
27-May-2025 13:17:26	218	1946.0000	XLON	07002070000105657-E0NCmRkU0DPe20250527
27-May-2025 13:17:26	103	1945.0000	BATE	06242062400151899-200011GU20250527
27-May-2025 13:17:26	234	1945.0000	XLON	05002050000105829-E0NCmRkU0DQb20250527
27-May-2025 13:17:26	111	1945.0000	XLON	05002050000110079-E0NCmRkU0DQd20250527
27-May-2025 13:17:26	223	1946.0000	BATE	08492084900141578-200011GS20250527
27-May-2025 13:17:26	103	1945.0000	BATE	08492084900149336-200011GT20250527
27-May-2025 13:17:26	30	1947.0000	XLON	07002070000107320-E0NCmRkU0DOx20250527
27-May-2025 13:17:26	118	1947.0000	XLON	05002050000108558-E0NCmRkU0DP120250527
27-May-2025 13:17:26	170	1947.0000	XLON	07002070000108894-E0NCmRkU0DP520250527
27-May-2025 13:17:26	371	1947.0000	BATE	08492084900145695-200011GD20250527
27-May-2025 13:17:26	254	1947.0000	BATE	08492084900146495-200011GE20250527
27-May-2025 13:17:26	130	1947.0000	BATE	06242062400148591-200011GF20250527
27-May-2025 13:17:26	144	1947.0000	XLON	07002070000109454-E0NCmRkU0DP920250527
27-May-2025 13:17:26	113	1947.0000	BATE	08492084900146824-200011GG20250527
27-May-2025 13:17:26	104	1947.0000	BATE	06242062400149667-200011GJ20250527
27-May-2025 13:17:26	115	1947.0000	BATE	06242062400149876-200011GK20250527
27-May-2025 13:17:26	111	1947.0000	BATE	08492084900147081-200011GH20250527
27-May-2025 13:17:26	107	1947.0000	BATE	06242062400150095-200011GL20250527
27-May-2025 13:17:26	108	1947.0000	BATE	06242062400150714-200011GN20250527
27-May-2025 13:19:30	81	1945.0000	BATE	06242062400152649-200011PS20250527
27-May-2025 13:19:30	43	1945.0000	BATE	06242062400152649-200011QJ20250527
27-May-2025 13:19:30	377	1945.0000	XLON	07002070000110772-E0NCmRkU0EqI20250527
27-May-2025 13:19:32	388	1944.0000	XLON	07002070000110258-E0NCmRkU0FcT20250527
27-May-2025 13:22:30	62	1948.0000	XLON	05002050000112739-E0NCmRkU0LbI20250527
27-May-2025 13:24:10	54	1948.0000	XLON	05002050000113342-E0NCmRkU0NJZ20250527
27-May-2025 13:24:50	13	1948.0000	XLON	05002050000113590-E0NCmRkU0NsS20250527
27-May-2025 13:24:50	86	1948.0000	XLON	05002050000113590-E0NCmRkU0NsU20250527
27-May-2025 13:25:50	20	1948.0000	XLON	05002050000113975-E0NCmRkU0P4I20250527
27-May-2025 13:25:50	107	1948.0000	XLON	05002050000113975-E0NCmRkU0P4K20250527
27-May-2025 13:27:30	275	1948.0000	XLON	05002050000114599-E0NCmRkU0QEG20250527
27-May-2025 13:28:10	1	1948.0000	XLON	05002050000114815-E0NCmRkU0QkO20250527
27-May-2025 13:28:10	85	1948.0000	XLON	05002050000114815-E0NCmRkU0QkQ20250527
27-May-2025 13:28:10	180	1948.0000	XLON	05002050000114815-E0NCmRkU0QkS20250527
27-May-2025 13:29:50	4	1948.0000	XLON	07002070000115260-E0NCmRkU0SDI20250527
27-May-2025 13:29:50	86	1948.0000	XLON	07002070000115260-E0NCmRkU0SDK20250527
27-May-2025 13:30:50	16	1948.0000	XLON	05002050000117394-E0NCmRkU0T320250527

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27-May-2025 13:30:50	4	1948.0000	XLON	05002050000117394-E0NCmRkU0TZI20250527
27-May-2025 13:30:50	8	1948.0000	XLON	05002050000117394-E0NCmRkU0TZV20250527
27-May-2025 13:31:30	298	1948.0000	XLON	07002070000117596-E0NCmRkU0USq20250527
27-May-2025 13:31:30	65	1948.0000	XLON	07002070000117596-E0NCmRkU0USs20250527
27-May-2025 13:31:49	4	1948.0000	BATE	06242062400158926-2000130420250527
27-May-2025 13:31:49	245	1948.0000	BATE	06242062400158926-2000130520250527
27-May-2025 13:36:30	4	1949.0000	XLON	05002050000119680-E0NCmRkU0ZGm20250527
27-May-2025 13:36:30	4	1949.0000	XLON	05002050000119680-E0NCmRkU0ZGo20250527
27-May-2025 13:36:30	146	1949.0000	XLON	05002050000119680-E0NCmRkU0ZGq20250527
27-May-2025 13:39:55	192	1951.0000	BATE	06242062400162297-200013VB20250527
27-May-2025 13:39:55	83	1951.0000	BATE	08492084900160078-200013V920250527
27-May-2025 13:39:55	172	1951.0000	BATE	08492084900160078-200013VA20250527
27-May-2025 13:39:55	21	1951.0000	BATE	08492084900160079-200013VC20250527
27-May-2025 13:40:34	368	1951.0000	XLON	07002070000120542-E0NCmRkU0g3X20250527
27-May-2025 13:40:34	86	1951.0000	BATE	08492084900160079-200013Y120250527
27-May-2025 13:41:31	169	1951.0000	XLON	07002070000121465-E0NCmRkU0hJv20250527
27-May-2025 13:41:31	5	1951.0000	XLON	07002070000121465-E0NCmRkU0hJx20250527
27-May-2025 13:41:31	5	1951.0000	XLON	07002070000121465-E0NCmRkU0hJt20250527
27-May-2025 13:41:35	494	1950.0000	BATE	06242062400161913-2000141320250527
27-May-2025 13:41:35	209	1950.0000	BATE	08492084900160040-2000141420250527
27-May-2025 13:41:35	468	1950.0000	XLON	07002070000120528-E0NCmRkU0hQh20250527
27-May-2025 13:41:55	225	1949.0000	XLON	05002050000119720-E0NCmRkU0i7620250527
27-May-2025 13:41:55	131	1949.0000	BATE	08492084900160955-2000144H20250527
27-May-2025 13:42:49	157	1948.0000	BATE	08492084900161056-2000149I20250527
27-May-2025 13:55:46	8	1949.0000	BATE	08492084900166506-2000150320250527
27-May-2025 14:02:03	193	1952.0000	BATE	06242062400171986-200016C020250527
27-May-2025 14:02:03	127	1952.0000	BATE	08492084900169450-200016C220250527
27-May-2025 14:02:03	64	1952.0000	BATE	08492084900169450-200016C120250527
27-May-2025 14:02:03	182	1952.0000	BATE	08492084900169451-200016C320250527
27-May-2025 14:02:03	146	1952.0000	BATE	06242062400171987-200016C420250527
27-May-2025 14:02:03	8	1952.0000	BATE	08492084900169452-200016C520250527
27-May-2025 14:02:03	110	1952.0000	BATE	08492084900169453-200016C720250527
27-May-2025 14:02:03	135	1952.0000	BATE	08492084900169452-200016C620250527
27-May-2025 14:02:04	94	1952.0000	XLON	05002050000130263-E0NCmRkU15R820250527
27-May-2025 14:02:04	93	1952.0000	XLON	05002050000130263-E0NCmRkU15RA20250527
27-May-2025 14:02:05	752	1952.0000	XLON	05002050000130286-E0NCmRkU15Yc20250527
27-May-2025 14:02:06	302	1952.0000	BATE	08492084900169497-200016CQ20250527
27-May-2025 14:02:09	297	1952.0000	XLON	05002050000130301-E0NCmRkU15ie20250527
27-May-2025 14:02:09	18	1952.0000	XLON	05002050000130301-E0NCmRkU15ii20250527
27-May-2025 14:02:11	287	1952.0000	XLON	05002050000130301-

27-May-2025 14:02:11	135	1952.0000	XLON	E0NCmRkU15mC20250527 07002070000130113- E0NCmRkU15mE20250527
27-May-2025 14:02:11	136	1952.0000	XLON	07002070000130143- E0NCmRkU15ml20250527
27-May-2025 14:02:11	206	1952.0000	XLON	05002050000130345- E0NCmRkU15mG20250527
27-May-2025 14:02:12	100	1952.0000	XLON	07002070000130166- E0NCmRkU15o020250527
27-May-2025 14:02:12	97	1952.0000	XLON	07002070000130166- E0NCmRkU15o220250527
27-May-2025 14:04:31	92	1954.0000	XLON	05002050000131496- E0NCmRkU195720250527
27-May-2025 14:04:31	27	1954.0000	XLON	05002050000131496- E0NCmRkU195B20250527
27-May-2025 14:04:31	116	1954.0000	XLON	05002050000131496- E0NCmRkU195920250527
27-May-2025 14:04:32	90	1954.0000	XLON	05002050000131514- E0NCmRkU199g20250527
27-May-2025 14:04:37	87	1954.0000	XLON	05002050000131542- E0NCmRkU19HY20250527
27-May-2025 14:04:44	230	1954.0000	XLON	05002050000131598- E0NCmRkU19SB20250527
27-May-2025 14:04:44	376	1954.0000	BATE	08492084900171072- 200016QW20250527
27-May-2025 14:04:44	261	1954.0000	XLON	05002050000131598- E0NCmRkU19SK20250527
27-May-2025 14:04:44	100	1954.0000	XLON	05002050000131598- E0NCmRkU19SD20250527
27-May-2025 14:04:45	243	1954.0000	XLON	07002070000131388- E0NCmRkU19WN20250527
27-May-2025 14:04:45	217	1954.0000	XLON	05002050000131599- E0NCmRkU19WL20250527
27-May-2025 14:05:25	407	1952.0000	XLON	07002070000131387- E0NCmRkU1Alq20250527
27-May-2025 14:05:51	171	1952.0000	BATE	06242062400173335- 200016V920250527
27-May-2025 14:09:01	152	1952.0000	XLON	05002050000132128- E0NCmRkU1DbI20250527
27-May-2025 14:09:01	167	1952.0000	XLON	07002070000131899- E0NCmRkU1Dbj20250527
27-May-2025 14:09:01	105	1952.0000	XLON	05002050000132786- E0NCmRkU1Dbo20250527
27-May-2025 14:09:01	86	1952.0000	BATE	06242062400173335- 2000178720250527
27-May-2025 14:09:01	242	1952.0000	BATE	06242062400174740- 2000178820250527
27-May-2025 14:09:01	155	1951.0000	BATE	08492084900169402- 2000178D20250527
27-May-2025 14:09:01	112	1951.0000	BATE	08492084900169403- 2000178E20250527
27-May-2025 14:13:19	6	1951.0000	XLON	07002070000134132- E0NCmRkU1IDW20250527
27-May-2025 14:13:19	285	1951.0000	XLON	07002070000134132- E0NCmRkU1IDS20250527
27-May-2025 14:13:19	15	1951.0000	XLON	07002070000134132- E0NCmRkU1IDY20250527
27-May-2025 14:14:37	6	1951.0000	BATE	06242062400178289- 200017RC20250527
27-May-2025 14:15:56	2	1952.0000	XLON	05002050000135602- E0NCmRkU1Ka320250527
27-May-2025 14:15:56	306	1952.0000	XLON	05002050000135602- E0NCmRkU1Ka020250527
27-May-2025 14:19:46	239	1952.0000	BATE	06242062400179848- 200018CB20250527
27-May-2025 14:19:46	14	1952.0000	BATE	08492084900176937- 200018CC20250527
27-May-2025 14:19:47	189	1952.0000	BATE	08492084900176937- 200018CF20250527
27-May-2025 14:19:50	125	1952.0000	BATE	06242062400180343- 200018CM20250527
27-May-2025 14:19:50	78	1952.0000	BATE	08492084900176937- 200018CL20250527
27-May-2025 14:19:50	43	1952.0000	BATE	08492084900177547- 200018CN20250527
27-May-2025 14:19:50	33	1952.0000	BATE	08492084900177547- 200018CO20250527
27-May-2025 14:20:24	72	1952.0000	XLON	05002050000135917- E0NCmRkU1PLy20250527

27-May-2025 14:20:24	101	1952.0000	BATE	06242062400180954-200018F320250527
27-May-2025 14:20:24	32	1952.0000	BATE	08492084900177547-200018F120250527
27-May-2025 14:20:24	105	1952.0000	BATE	08492084900177798-200018F220250527
27-May-2025 14:20:27	12	1952.0000	BATE	06242062400180954-200018FK20250527
27-May-2025 14:20:27	150	1952.0000	XLON	07002070000136873-E0NCmRkU1PRq20250527
27-May-2025 14:20:27	210	1952.0000	XLON	05002050000135917-E0NCmRkU1PRe20250527
27-May-2025 14:20:27	179	1952.0000	XLON	05002050000137096-E0NCmRkU1PRo20250527
27-May-2025 14:23:50	528	1952.0000	XLON	07002070000137486-E0NCmRkU1TB720250527
27-May-2025 14:23:50	107	1952.0000	XLON	07002070000138238-E0NCmRkU1TB920250527
27-May-2025 14:23:51	104	1952.0000	BATE	08492084900179242-200018JY20250527
27-May-2025 14:24:06	12	1952.0000	BATE	08492084900179242-200018VC20250527
27-May-2025 14:25:30	8	1953.0000	XLON	07002070000139040-E0NCmRkU1UwP20250527
27-May-2025 14:25:41	154	1952.0000	BATE	06242062400182133-2000193D20250527
27-May-2025 14:25:41	150	1952.0000	XLON	05002050000138888-E0NCmRkU1VHR20250527
27-May-2025 14:25:41	282	1952.0000	BATE	06242062400183828-2000193E20250527
27-May-2025 14:25:41	310	1951.0000	XLON	05002050000135881-E0NCmRkU1VJE20250527
27-May-2025 14:25:41	11	1952.0000	BATE	08492084900179242-2000193C20250527
27-May-2025 14:25:53	469	1952.0000	XLON	05002050000139436-E0NCmRkU1W0N20250527
27-May-2025 14:27:25	396	1952.0000	XLON	05002050000139830-E0NCmRkU1XVY20250527
27-May-2025 14:27:25	288	1952.0000	XLON	07002070000139642-E0NCmRkU1XVT20250527
27-May-2025 14:27:25	180	1952.0000	XLON	07002070000139642-E0NCmRkU1XVW20250527
27-May-2025 14:27:25	134	1952.0000	BATE	08492084900181717-200019BX20250527
27-May-2025 14:27:27	297	1952.0000	BATE	08492084900181717-200019C220250527
27-May-2025 14:27:56	81	1952.0000	BATE	08492084900181717-200019GJ20250527
27-May-2025 14:28:02	182	1951.0000	BATE	06242062400178289-200019HZ20250527
27-May-2025 14:28:11	67	1952.0000	XLON	07002070000140664-E0NCmRkU1YxV20250527
27-May-2025 14:28:11	5	1952.0000	XLON	07002070000140664-E0NCmRkU1YxU20250527
27-May-2025 14:28:11	118	1952.0000	XLON	07002070000140664-E0NCmRkU1Yxy20250527
27-May-2025 14:28:11	283	1952.0000	XLON	07002070000140664-E0NCmRkU1Yxa20250527
27-May-2025 14:29:51	69	1952.0000	XLON	07002070000141643-E0NCmRkU1bR520250527
27-May-2025 14:30:05	82	1951.0000	BATE	06242062400178289-20001A0020250527
27-May-2025 14:30:05	135	1951.0000	BATE	06242062400178289-20001A0320250527
27-May-2025 14:30:05	203	1951.0000	BATE	08492084900182680-20001A0420250527
27-May-2025 14:30:05	116	1951.0000	XLON	05002050000140860-E0NCmRkU1coB20250527
27-May-2025 14:31:31	178	1951.0000	BATE	06242062400187740-20001AH820250527
27-May-2025 14:31:31	511	1952.0000	XLON	05002050000144062-E0NCmRkU1gtv20250527
27-May-2025 14:31:31	178	1951.0000	BATE	06242062400187740-20001AH920250527
27-May-2025 14:31:31	166	1951.0000	XLON	07002070000143809-E0NCmRkU1guf20250527
27-May-2025 14:31:54	515	1951.0000	BATE	06242062400188124-20001AKM20250527
27-May-2025 14:32:43	89	1950.0000	XLON	05002050000139829-

				E0NCmRkU1jRN20250527
27-May-2025 14:32:58	77	1950.0000	XLON	05002050000139829-E0NCmRkU1k2r20250527
27-May-2025 14:32:58	95	1950.0000	XLON	05002050000139829-E0NCmRkU1k2t20250527
27-May-2025 14:33:28	401	1950.0000	XLON	05002050000145758-E0NCmRkU1IDf20250527
27-May-2025 14:33:28	29	1950.0000	XLON	05002050000145758-E0NCmRkU1IDc20250527
27-May-2025 14:33:28	534	1950.0000	BATE	08492084900183785-20001AXB20250527
27-May-2025 14:34:51	8	1950.0000	XLON	07002070000146871-E0NCmRkU1oTd20250527
27-May-2025 14:34:51	198	1950.0000	XLON	07002070000146871-E0NCmRkU1oTb20250527
27-May-2025 14:35:31	301	1950.0000	BATE	08492084900187331-20001BC920250527
27-May-2025 14:37:39	37	1951.0000	XLON	05002050000149391-E0NCmRkU1tBy20250527
27-May-2025 14:38:30	174	1951.0000	XLON	05002050000149391-E0NCmRkU1ucX20250527
27-May-2025 14:39:53	204	1951.0000	XLON	07002070000149794-E0NCmRkU1wSC20250527
27-May-2025 14:39:53	253	1951.0000	XLON	05002050000149391-E0NCmRkU1wS620250527
27-May-2025 14:40:20	251	1951.0000	BATE	08492084900189127-20001CER20250527
27-May-2025 14:40:20	101	1951.0000	BATE	06242062400193685-20001CEU20250527
27-May-2025 14:40:20	57	1951.0000	BATE	08492084900189127-20001CES20250527
27-May-2025 14:40:20	213	1951.0000	BATE	08492084900190454-20001CET20250527
27-May-2025 14:40:22	25	1951.0000	BATE	06242062400193685-20001CG020250527
27-May-2025 14:40:23	51	1951.0000	BATE	08492084900190728-20001CG120250527
27-May-2025 14:40:42	62	1951.0000	BATE	08492084900190728-20001CIQ20250527
27-May-2025 14:40:42	512	1951.0000	XLON	07002070000150575-E0NCmRkU1xsQ20250527
27-May-2025 14:41:24	243	1951.0000	XLON	05002050000151996-E0NCmRkU1yx420250527
27-May-2025 14:41:24	8	1951.0000	XLON	05002050000151996-E0NCmRkU1yx620250527
27-May-2025 14:42:49	587	1951.0000	XLON	05002050000152071-E0NCmRkU20xC20250527
27-May-2025 14:47:07	644	1951.0000	XLON	05002050000153711-E0NCmRkU27kw20250527
27-May-2025 14:47:07	426	1951.0000	BATE	06242062400196127-20001DOZ20250527
27-May-2025 14:47:07	165	1951.0000	XLON	05002050000154089-E0NCmRkU27ky20250527
27-May-2025 14:47:07	2	1951.0000	XLON	05002050000154089-E0NCmRkU27l020250527
27-May-2025 14:47:08	174	1951.0000	XLON	05002050000155632-E0NCmRkU27pG20250527
27-May-2025 14:47:08	169	1951.0000	BATE	06242062400196127-20001DPF20250527
27-May-2025 14:47:08	104	1951.0000	BATE	08492084900193061-20001DPG20250527
27-May-2025 14:47:08	447	1951.0000	XLON	07002070000155319-E0NCmRkU27pC20250527
27-May-2025 14:47:08	114	1951.0000	BATE	06242062400196723-20001DPI20250527
27-May-2025 14:47:08	170	1951.0000	XLON	07002070000155319-E0NCmRkU27pE20250527
27-May-2025 14:47:08	103	1951.0000	BATE	08492084900193237-20001DPH20250527
27-May-2025 14:47:08	126	1951.0000	BATE	08492084900193720-20001DPK20250527
27-May-2025 14:47:08	116	1951.0000	BATE	08492084900194379-20001DPN20250527
27-May-2025 14:47:08	104	1951.0000	BATE	06242062400196885-20001DPJ20250527
27-May-2025 14:47:08	109	1951.0000	BATE	06242062400197330-20001DPL20250527
27-May-2025 14:47:08	105	1951.0000	BATE	08492084900194596-20001DPO20250527
27-May-2025 14:47:08	112	1951.0000	BATE	06242062400197530

27-May-2025 14:47:08	112	1951.0000	BATE	06242062400191539- 20001DPM20250527
27-May-2025 14:47:08	135	1951.0000	BATE	08492084900194800- 20001DPP20250527
27-May-2025 14:47:59	369	1950.0000	BATE	08492084900188424- 20001DV420250527
27-May-2025 14:47:59	137	1950.0000	XLON	07002070000148169- E0NCmRkU29DH20250527
27-May-2025 14:47:59	308	1950.0000	XLON	07002070000148087- E0NCmRkU29DF20250527
27-May-2025 14:47:59	1	1950.0000	BATE	08492084900188424- 20001DV520250527
27-May-2025 14:48:50	222	1950.0000	BATE	08492084900196224- 20001E0V20250527
27-May-2025 14:50:50	21	1950.0000	XLON	07002070000157589- E0NCmRkU2CrF20250527
27-May-2025 14:50:50	6	1950.0000	XLON	07002070000157589- E0NCmRkU2Crd20250527
27-May-2025 14:50:50	298	1950.0000	XLON	07002070000157589- E0NCmRkU2Cm20250527
27-May-2025 14:50:51	3	1950.0000	XLON	07002070000157589- E0NCmRkU2Csk20250527
27-May-2025 14:50:51	222	1950.0000	XLON	07002070000157589- E0NCmRkU2Csn20250527
27-May-2025 14:51:32	465	1950.0000	XLON	05002050000158383- E0NCmRkU2Deb20250527
27-May-2025 14:51:50	450	1950.0000	BATE	06242062400201373- 20001ELW20250527
27-May-2025 14:52:40	231	1949.0000	BATE	08492084900186864- 20001ESD20250527
27-May-2025 14:52:40	407	1949.0000	XLON	05002050000157272- E0NCmRkU2FBv20250527
27-May-2025 14:52:40	101	1949.0000	XLON	05002050000157696- E0NCmRkU2FBx20250527
27-May-2025 14:52:40	174	1948.0000	BATE	06242062400200673- 20001ESG20250527
27-May-2025 14:52:40	169	1948.0000	BATE	06242062400200673- 20001ESH20250527
27-May-2025 14:53:12	6	1948.0000	XLON	05002050000159401- E0NCmRkU2FpT20250527
27-May-2025 14:53:12	8	1948.0000	XLON	05002050000159401- E0NCmRkU2FpV20250527
27-May-2025 14:53:12	214	1948.0000	XLON	05002050000159401- E0NCmRkU2FpR20250527
27-May-2025 14:53:12	232	1948.0000	XLON	05002050000159401- E0NCmRkU2FpX20250527
27-May-2025 14:55:10	299	1948.0000	XLON	05002050000160399- E0NCmRkU2IKI20250527
27-May-2025 14:55:10	157	1948.0000	XLON	05002050000160399- E0NCmRkU2IKN20250527
27-May-2025 14:55:13	155	1947.0000	XLON	07002070000156158- E0NCmRkU2IQj20250527
27-May-2025 14:55:13	245	1947.0000	BATE	06242062400202325- 20001F8C20250527
27-May-2025 15:00:03	217	1948.0000	XLON	05002050000163323- E0NCmRkU2QHw20250527
27-May-2025 15:02:27	212	1950.0000	BATE	08492084900204277- 20001HOW20250527
27-May-2025 15:02:27	483	1950.0000	XLON	07002070000167019- E0NCmRkU2Vgo20250527
27-May-2025 15:02:27	125	1950.0000	BATE	08492084900204278- 20001H0X20250527
27-May-2025 15:02:27	372	1950.0000	BATE	08492084900204279- 20001H0Y20250527
27-May-2025 15:03:17	439	1950.0000	XLON	07002070000167156- E0NCmRkU2WwN20250527
27-May-2025 15:04:55	109	1950.0000	BATE	08492084900205437- 20001HFM20250527
27-May-2025 15:10:32	1052	1954.0000	BATE	08492084900209244- 20001ILI20250527
27-May-2025 15:10:32	106	1954.0000	BATE	08492084900209322- 20001ILJ20250527
27-May-2025 15:10:32	594	1954.0000	XLON	05002050000172282- E0NCmRkU2gj620250527
27-May-2025 15:10:32	105	1954.0000	BATE	08492084900209243- 20001ILH20250527
27-May-2025 15:10:32	687	1954.0000	XLON	07002070000172045- E0NCmRkU2gkH20250527
27-May-2025 15:10:33	116	1954.0000	XLON	07002070000172054- E0NCmRkU2amm20250527

27-May-2025 15:10:33	100	1954.0000	XLON	07002070000172054-E0NCmRkU2gmo20250527
27-May-2025 15:10:33	92	1954.0000	XLON	07002070000172054-E0NCmRkU2gmu20250527
27-May-2025 15:10:33	98	1954.0000	XLON	07002070000172054-E0NCmRkU2gmg20250527
27-May-2025 15:10:33	85	1954.0000	XLON	07002070000172054-E0NCmRkU2gms20250527
27-May-2025 15:10:34	641	1954.0000	XLON	07002070000172068-E0NCmRkU2grj20250527
27-May-2025 15:10:59	567	1954.0000	XLON	07002070000172261-E0NCmRkU2hBS20250527
27-May-2025 15:11:31	34	1954.0000	BATE	06242062400213685-20001IS720250527
27-May-2025 15:11:31	41	1954.0000	BATE	06242062400213685-20001IS620250527
27-May-2025 15:11:31	66	1954.0000	BATE	06242062400213685-20001IS920250527
27-May-2025 15:11:31	34	1954.0000	BATE	06242062400213685-20001IS820250527
27-May-2025 15:11:31	181	1953.0000	XLON	07002070000171902-E0NCmRkU2hix20250527
27-May-2025 15:11:31	451	1953.0000	BATE	08492084900209178-20001ISA20250527
27-May-2025 15:11:31	304	1953.0000	XLON	07002070000171902-E0NCmRkU2hiz20250527
27-May-2025 15:11:32	143	1953.0000	XLON	05002050000172884-E0NCmRkU2hkC20250527
27-May-2025 15:11:32	88	1953.0000	XLON	05002050000172884-E0NCmRkU2hkA20250527
27-May-2025 15:12:32	120	1953.0000	XLON	05002050000173445-E0NCmRkU2iil20250527
27-May-2025 15:13:47	172	1953.0000	BATE	06242062400214879-20001J6X20250527
27-May-2025 15:13:56	10	1953.0000	BATE	06242062400214879-20001J8720250527
27-May-2025 15:14:19	87	1953.0000	XLON	07002070000174092-E0NCmRkU2krY20250527
27-May-2025 15:14:19	253	1953.0000	XLON	07002070000174092-E0NCmRkU2kra20250527
27-May-2025 15:14:33	239	1953.0000	BATE	06242062400214879-20001JB920250527
27-May-2025 15:14:52	222	1953.0000	XLON	05002050000174845-E0NCmRkU2lh920250527
27-May-2025 15:14:52	242	1953.0000	XLON	05002050000174845-E0NCmRkU2lh720250527
27-May-2025 15:14:52	11	1953.0000	XLON	05002050000174845-E0NCmRkU2lhB20250527
27-May-2025 15:15:09	461	1953.0000	BATE	08492084900212089-20001JHD20250527
27-May-2025 15:15:22	446	1952.0000	BATE	06242062400210751-20001JIN20250527
27-May-2025 15:15:22	457	1952.0000	XLON	05002050000172283-E0NCmRkU2mSt20250527
27-May-2025 15:15:38	176	1951.0000	BATE	06242062400213897-20001JKX20250527
27-May-2025 15:15:38	1	1951.0000	BATE	06242062400213897-20001JKY20250527
27-May-2025 15:15:38	8	1951.0000	BATE	06242062400213897-20001JKZ20250527
27-May-2025 15:20:40	456	1954.0000	XLON	05002050000177841-E0NCmRkU2u0V20250527
27-May-2025 15:20:40	108	1954.0000	XLON	05002050000178101-E0NCmRkU2u0X20250527
27-May-2025 15:22:47	473	1955.0000	XLON	05002050000178753-E0NCmRkU2x8O20250527
27-May-2025 15:22:47	567	1955.0000	XLON	07002070000178437-E0NCmRkU2x8M20250527
27-May-2025 15:23:47	330	1955.0000	BATE	08492084900215789-20001LFV20250527
27-May-2025 15:23:47	412	1955.0000	BATE	06242062400219415-20001LFV20250527
27-May-2025 15:23:47	110	1955.0000	BATE	08492084900216613-20001LFZ20250527
27-May-2025 15:23:48	128	1955.0000	BATE	06242062400220513-20001LFY20250527
27-May-2025 15:23:48	148	1955.0000	BATE	08492084900216774-20001LG020250527
27-May-2025 15:24:26	66	1955.0000	XLON	07002070000179876-

				E0NCmRkU2zOU20250527
27-May-2025 15:24:26	235	1955.0000	XLON	07002070000179876-E0NCmRkU2zOQ20250527
27-May-2025 15:24:26	88	1955.0000	XLON	07002070000179876-E0NCmRkU2zOS20250527
27-May-2025 15:26:36	647	1956.0000	XLON	07002070000181186-E0NCmRkU32Cs20250527
27-May-2025 15:27:34	407	1955.0000	XLON	05002050000181195-E0NCmRkU33OT20250527
27-May-2025 15:27:34	265	1955.0000	BATE	08492084900218529-20001MCN20250527
27-May-2025 15:28:12	7	1955.0000	XLON	05002050000182385-E0NCmRkU345U20250527
27-May-2025 15:28:12	57	1955.0000	XLON	05002050000182385-E0NCmRkU345V20250527
27-May-2025 15:28:29	361	1955.0000	BATE	08492084900219657-20001MKF20250527
27-May-2025 15:28:30	15	1955.0000	XLON	07002070000182181-E0NCmRkU34bG20250527
27-May-2025 15:28:30	287	1955.0000	XLON	07002070000182181-E0NCmRkU34bE20250527
27-May-2025 15:29:01	114	1954.0000	XLON	07002070000182031-E0NCmRkU351720250527
27-May-2025 15:29:01	312	1954.0000	BATE	08492084900217901-20001MNP20250527
27-May-2025 15:29:01	33	1954.0000	BATE	08492084900217901-20001MNQ20250527
27-May-2025 15:29:29	240	1953.0000	XLON	07002070000181696-E0NCmRkU35hf20250527
27-May-2025 15:29:30	185	1953.0000	BATE	08492084900218530-20001MR920250527
27-May-2025 15:31:32	78	1953.0000	XLON	05002050000184194-E0NCmRkU38pS20250527
27-May-2025 15:33:29	409	1954.0000	BATE	06242062400226920-20001NU320250527
27-May-2025 15:34:07	97	1954.0000	XLON	07002070000185214-E0NCmRkU3D8f20250527
27-May-2025 15:34:07	409	1954.0000	XLON	07002070000185214-E0NCmRkU3D8h20250527
27-May-2025 15:34:07	248	1953.0000	XLON	05002050000185123-E0NCmRkU3D9M20250527
27-May-2025 15:34:07	198	1953.0000	XLON	05002050000185123-E0NCmRkU3D9K20250527
27-May-2025 15:36:49	374	1953.0000	BATE	08492084900224188-20001OLJ20250527
27-May-2025 15:36:49	486	1953.0000	XLON	07002070000186122-E0NCmRkU3GTI20250527
27-May-2025 15:36:49	584	1954.0000	BATE	06242062400228943-20001OLC20250527
27-May-2025 15:37:17	47	1953.0000	BATE	08492084900224188-20001OPR20250527
27-May-2025 15:40:11	352	1954.0000	XLON	07002070000187957-E0NCmRkU3LOH20250527
27-May-2025 15:40:11	222	1954.0000	XLON	07002070000187957-E0NCmRkU3LOK20250527
27-May-2025 15:40:11	253	1954.0000	BATE	06242062400230557-20001PGQ20250527
27-May-2025 15:41:01	416	1954.0000	XLON	05002050000189298-E0NCmRkU3M8E20250527
27-May-2025 15:41:32	16	1954.0000	XLON	05002050000189586-E0NCmRkU3Mfa20250527
27-May-2025 15:41:32	14	1954.0000	XLON	05002050000189586-E0NCmRkU3Mfc20250527
27-May-2025 15:41:32	98	1954.0000	XLON	05002050000189586-E0NCmRkU3Mfe20250527
27-May-2025 15:41:44	177	1953.0000	BATE	08492084900225491-20001PX120250527
27-May-2025 15:41:44	43	1953.0000	BATE	08492084900225491-20001PX620250527
27-May-2025 15:41:44	540	1953.0000	XLON	05002050000187841-E0NCmRkU3Mwx20250527
27-May-2025 15:41:44	58	1953.0000	BATE	08492084900225491-20001PX520250527
27-May-2025 15:41:45	5	1952.0000	XLON	05002050000188350-E0NCmRkU3Mwm20250527
27-May-2025 15:41:45	106	1952.0000	XLON	07002070000188169-E0NCmRkU3Mws20250527
27-May-2025 15:41:45	105	1952.0000	XLON	05002050000188490-E0NCmRkU3Mwq20250527

27-May-2025 15:41:45	162	1952.0000	BATE	06242062400229611-20001PX820250527
27-May-2025 15:41:45	156	1952.0000	XLON	05002050000188350-E0NCmRkU3Mwo20250527
27-May-2025 15:44:21	406	1953.0000	XLON	05002050000190613-E0NCmRkU3Qj020250527
27-May-2025 15:44:21	87	1953.0000	XLON	07002070000190233-E0NCmRkU3Qj720250527
27-May-2025 15:44:21	22	1953.0000	XLON	07002070000190233-E0NCmRkU3Qj220250527
27-May-2025 15:44:22	30	1953.0000	XLON	07002070000190233-E0NCmRkU3Qjq20250527
27-May-2025 15:44:22	162	1953.0000	XLON	07002070000190233-E0NCmRkU3QkB20250527
27-May-2025 15:45:11	413	1953.0000	BATE	06242062400233915-20001QNW20250527
27-May-2025 15:45:31	433	1952.0000	BATE	08492084900229077-20001QQY20250527
27-May-2025 15:45:31	322	1952.0000	XLON	07002070000190754-E0NCmRkU3SEK20250527
27-May-2025 15:46:32	145	1952.0000	XLON	05002050000191914-E0NCmRkU3TYK20250527
27-May-2025 15:46:32	14	1952.0000	XLON	05002050000191914-E0NCmRkU3TYI20250527
27-May-2025 15:46:32	70	1952.0000	XLON	05002050000191914-E0NCmRkU3TYO20250527
27-May-2025 15:46:32	7	1952.0000	XLON	05002050000191914-E0NCmRkU3TYM20250527
27-May-2025 15:47:25	270	1951.0000	BATE	06242062400234956-20001R4E20250527
27-May-2025 15:47:25	410	1951.0000	XLON	05002050000191134-E0NCmRkU3UmU20250527
27-May-2025 15:50:10	486	1951.0000	BATE	06242062400237038-20001RPF20250527
27-May-2025 15:51:16	474	1951.0000	XLON	07002070000193494-E0NCmRkU3a2Q20250527
27-May-2025 15:51:46	479	1951.0000	XLON	05002050000194124-E0NCmRkU3ahp20250527
27-May-2025 15:53:12	251	1951.0000	XLON	05002050000194850-E0NCmRkU3ce820250527
27-May-2025 15:53:12	7	1951.0000	XLON	05002050000194850-E0NCmRkU3ce620250527
27-May-2025 15:53:12	14	1951.0000	XLON	05002050000194850-E0NCmRkU3ce420250527
27-May-2025 15:53:12	68	1951.0000	XLON	05002050000194850-E0NCmRkU3ce220250527
27-May-2025 15:53:12	183	1951.0000	XLON	05002050000194850-E0NCmRkU3ceA20250527
27-May-2025 15:53:57	118	1951.0000	BATE	06242062400239319-20001SJS20250527
27-May-2025 15:53:57	287	1951.0000	BATE	06242062400239319-20001SJR20250527
27-May-2025 15:54:52	137	1951.0000	XLON	05002050000195558-E0NCmRkU3eeT20250527
27-May-2025 15:54:52	13	1951.0000	XLON	05002050000195558-E0NCmRkU3eeR20250527
27-May-2025 15:55:52	271	1951.0000	XLON	07002070000195666-E0NCmRkU3frE20250527
27-May-2025 15:56:00	50	1951.0000	BATE	08492084900235987-20001T1Q20250527
27-May-2025 15:56:00	19	1951.0000	BATE	08492084900235987-20001T1R20250527
27-May-2025 15:56:00	103	1951.0000	BATE	08492084900235987-20001T1S20250527
27-May-2025 15:56:00	275	1951.0000	BATE	08492084900235987-20001T1T20250527
27-May-2025 15:56:32	5	1951.0000	XLON	05002050000196349-E0NCmRkU3glO20250527
27-May-2025 15:56:32	148	1951.0000	XLON	05002050000196349-E0NCmRkU3glM20250527
27-May-2025 15:56:32	15	1951.0000	XLON	05002050000196349-E0NCmRkU3glK20250527
27-May-2025 15:56:52	527	1951.0000	BATE	08492084900236593-20001TC520250527
27-May-2025 15:58:00	42	1951.0000	XLON	07002070000196630-E0NCmRkU3ip720250527
27-May-2025 15:58:00	263	1951.0000	XLON	07002070000196630-E0NCmRkU3ip320250527
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