

18 June 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 17 June 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 2,101.6683 pence per share:

Date of purchase:	17 June 2025
Number of ordinary shares purchased:	141,776
Highest purchase price paid per share:	2,118.0000p
Lowest purchase price paid per share:	2,078.0000p
Volume weighted average price paid per share:	2,101.6683p

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 261,948,398. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 249,299,562.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
17 June 2025	London Stock Exchange	21.02	85,284
17 June 2025	BATS (BXE)	21.02	56,492

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
17-Jun-2025 08:02:20	82	2098.0000	XLON	07002070000003568-E0NS0asxsndc20250617
17-Jun-2025 08:02:20	267	2098.0000	XLON	07002070000003568-E0NS0asxsndf20250617
17-Jun-2025 08:02:20	116	2098.0000	BATE	06242062400001049-200008DZ20250617
17-Jun-2025 08:02:20	115	2098.0000	BATE	06242062400001049-200008E020250617
17-Jun-2025 08:02:32	317	2094.0000	BATE	06242062400000667-200008FT20250617
17-Jun-2025 08:02:32	388	2094.0000	XLON	07002070000003550-E0NS0asxsoEf20250617
17-Jun-2025 08:02:32	24	2094.0000	XLON	07002070000003550-E0NS0asxsoEd20250617
17-Jun-2025 08:02:32	222	2094.0000	XLON	05002050000003542-E0NS0asxsoEh20250617
17-Jun-2025 08:05:23	213	2094.0000	XLON	05002050000003854-E0NS0asxsufd20250617
17-Jun-2025 08:05:23	212	2094.0000	BATE	08492084900001922-200008H020250617

				ZUUU08JIMZU250617
17-Jun-2025 08:05:23	179	2096.0000	BATE	08492084900001923-200008QI20250617
17-Jun-2025 08:05:23	128	2096.0000	BATE	08492084900001921-200008QH20250617
17-Jun-2025 08:05:23	274	2096.0000	XLON	07002070000004027-EONS0asxsuc720250617
17-Jun-2025 08:07:06	30	2092.0000	BATE	08492084900002185-200008VV20250617
17-Jun-2025 08:08:42	192	2094.0000	XLON	07002070000004727-EONS0asxt1fb20250617
17-Jun-2025 08:08:42	149	2094.0000	XLON	07002070000004727-EONS0asxt1fV20250617
17-Jun-2025 08:09:21	435	2094.0000	XLON	07002070000004818-EONS0asxt34C20250617
17-Jun-2025 08:10:00	162	2092.0000	BATE	08492084900003388-2000096720250617
17-Jun-2025 08:10:00	258	2092.0000	XLON	05002050000004341-EONS0asxt46e20250617
17-Jun-2025 08:10:00	108	2092.0000	BATE	08492084900002185-2000096620250617
17-Jun-2025 08:10:00	105	2092.0000	XLON	05002050000004341-EONS0asxt46c20250617
17-Jun-2025 08:11:40	237	2090.0000	BATE	08492084900002804-200009F120250617
17-Jun-2025 08:11:40	41	2090.0000	XLON	05002050000003841-EONS0asxt8Su20250617
17-Jun-2025 08:11:40	213	2090.0000	XLON	05002050000003841-EONS0asxt8Sw20250617
17-Jun-2025 08:15:09	339	2090.0000	XLON	07002070000005483-EONS0asxtFhp20250617
17-Jun-2025 08:15:09	55	2090.0000	XLON	07002070000005483-EONS0asxtFhm20250617
17-Jun-2025 08:15:09	361	2090.0000	BATE	08492084900006050-200009PE20250617
17-Jun-2025 08:15:21	38	2088.0000	XLON	05002050000005013-EONS0asxtGCG20250617
17-Jun-2025 08:18:41	270	2088.0000	XLON	05002050000005013-EONS0asxtM7N20250617
17-Jun-2025 08:18:41	187	2088.0000	BATE	08492084900003979-20000A0O20250617
17-Jun-2025 08:18:41	186	2088.0000	BATE	06242062400002784-20000A0N20250617
17-Jun-2025 08:18:41	72	2088.0000	XLON	05002050000005013-EONS0asxtM7K20250617
17-Jun-2025 08:18:41	58	2090.0000	BATE	06242062400008199-20000A0L20250617
17-Jun-2025 08:18:41	288	2090.0000	BATE	06242062400008199-20000A0M20250617
17-Jun-2025 08:18:41	162	2088.0000	XLON	05002050000007171-EONS0asxtM7V20250617
17-Jun-2025 08:19:40	335	2084.0000	XLON	05002050000006273-EONS0asxtOBg20250617
17-Jun-2025 08:19:40	231	2086.0000	BATE	06242062400004634-20000A4R20250617
17-Jun-2025 08:19:40	204	2086.0000	XLON	07002070000005156-EONS0asxtO8U20250617
17-Jun-2025 08:19:40	457	2088.0000	XLON	07002070000007981-EONS0asxtO5D20250617
17-Jun-2025 08:19:40	320	2088.0000	BATE	06242062400008498-20000A4J20250617
17-Jun-2025 08:19:43	198	2084.0000	XLON	05002050000006273-EONS0asxtOGw20250617
17-Jun-2025 08:19:43	320	2084.0000	BATE	08492084900008467-20000A5420250617
17-Jun-2025 08:19:44	196	2084.0000	XLON	07002070000007201-EONS0asxtOGy20250617
17-Jun-2025 08:21:25	242	2078.0000	XLON	07002070000009307-EONS0asxtU8W20250617
17-Jun-2025 08:25:47	305	2082.0000	BATE	06242062400011343-20000AVZ20250617
17-Jun-2025 08:25:47	330	2082.0000	XLON	05002050000011904-EONS0asxtcVH20250617
17-Jun-2025 08:25:53	220	2080.0000	XLON	07002070000010896-EONS0asxtd1X20250617
17-Jun-2025 08:27:35	237	2082.0000	BATE	08492084900012745-20000B3E20250617
17-Jun-2025 08:27:35	283	2082.0000	XLON	05002050000013623-EONS0asxtgA420250617
17-Jun-2025 08:27:42	311	2082.0000	XLON	07002070000014780

17-Jun-2025 08:27:42	311	2084.0000	XLON	05002050000017787- EONS0asxtgPu20250617
17-Jun-2025 08:30:52	330	2084.0000	XLON	05002050000016031- EONS0asxtrlg20250617
17-Jun-2025 08:30:52	321	2084.0000	BATE	08492084900014262- 20000BGS20250617
17-Jun-2025 08:33:39	17	2088.0000	BATE	06242062400015602- 20000BU920250617
17-Jun-2025 08:35:00	302	2088.0000	BATE	06242062400015602- 20000BYU20250617
17-Jun-2025 08:35:01	57	2088.0000	XLON	05002050000017787- EONS0asxtw1620250617
17-Jun-2025 08:35:01	239	2088.0000	XLON	05002050000017787- EONS0asxtw1420250617
17-Jun-2025 08:43:00	116	2092.0000	XLON	07002070000023367- EONS0asxu7g320250617
17-Jun-2025 08:43:00	472	2092.0000	XLON	07002070000023365- EONS0asxu7fz20250617
17-Jun-2025 08:43:00	125	2092.0000	XLON	05002050000023360- EONS0asxu7g120250617
17-Jun-2025 08:43:00	419	2092.0000	BATE	08492084900020169- 20000CME20250617
17-Jun-2025 08:45:51	4	2094.0000	XLON	05002050000025361- EONS0asxuBLc20250617
17-Jun-2025 08:45:51	177	2094.0000	XLON	05002050000025361- EONS0asxuBLN20250617
17-Jun-2025 08:45:51	336	2094.0000	XLON	05002050000025361- EONS0asxuBLL20250617
17-Jun-2025 08:50:50	798	2098.0000	XLON	07002070000027526- EONS0asxulWN20250617
17-Jun-2025 08:50:50	132	2098.0000	BATE	06242062400023955- 20000D6Z20250617
17-Jun-2025 08:50:50	271	2098.0000	BATE	08492084900023777- 20000D7020250617
17-Jun-2025 08:50:50	312	2098.0000	BATE	06242062400023954- 20000D6X20250617
17-Jun-2025 08:50:50	199	2098.0000	BATE	08492084900023776- 20000D6Y20250617
17-Jun-2025 08:51:02	580	2098.0000	XLON	07002070000027941- EONS0asxuJEV20250617
17-Jun-2025 08:52:42	219	2098.0000	XLON	05002050000028768- EONS0asxuKiO20250617
17-Jun-2025 08:52:42	216	2098.0000	XLON	05002050000028768- EONS0asxuKiM20250617
17-Jun-2025 08:55:43	285	2098.0000	BATE	06242062400025173- 20000DJX20250617
17-Jun-2025 08:55:43	41	2098.0000	BATE	06242062400025173- 20000DJW20250617
17-Jun-2025 08:55:43	344	2098.0000	XLON	05002050000029531- EONS0asxuOWr20250617
17-Jun-2025 08:57:02	362	2098.0000	BATE	06242062400026546- 20000DMT20250617
17-Jun-2025 08:58:25	38	2096.0000	BATE	06242062400023612- 20000DPY20250617
17-Jun-2025 08:58:42	221	2098.0000	XLON	07002070000031619- EONS0asxuRcQ20250617
17-Jun-2025 08:58:42	229	2098.0000	XLON	07002070000031619- EONS0asxuRcO20250617
17-Jun-2025 08:59:22	249	2098.0000	XLON	05002050000031898- EONS0asxuS5n20250617
17-Jun-2025 08:59:22	89	2098.0000	XLON	05002050000031898- EONS0asxuS5l20250617
17-Jun-2025 09:00:19	168	2096.0000	BATE	06242062400023612- 20000DVH20250617
17-Jun-2025 09:00:20	677	2096.0000	XLON	07002070000027191- EONS0asxuTdJ20250617
17-Jun-2025 09:00:20	141	2096.0000	BATE	06242062400023971- 20000DVK20250617
17-Jun-2025 09:00:20	231	2096.0000	BATE	06242062400023615- 20000DVJ20250617
17-Jun-2025 09:00:20	131	2096.0000	BATE	06242062400023613- 20000DVI20250617
17-Jun-2025 09:01:02	134	2096.0000	XLON	05002050000033249- EONS0asxuVbd20250617
17-Jun-2025 09:01:02	68	2096.0000	XLON	05002050000033249- EONS0asxuVbb20250617
17-Jun-2025 09:03:01	2	2098.0000	XLON	07002070000034403- EONS0asxuYGQ20250617
17-Jun-2025 09:03:01	213	2098.0000	XLON	07002070000034403- EONS0asxuYGS20250617

17-Jun-2025 09:05:07	33	2096.0000	BATE	06242062400029009-20000EB420250617
17-Jun-2025 09:05:23	215	2098.0000	XLON	05002050000036074-E0NS0asxub8420250617
17-Jun-2025 09:06:02	225	2098.0000	XLON	07002070000036432-E0NS0asxubvQ20250617
17-Jun-2025 09:06:02	4	2098.0000	XLON	07002070000036432-E0NS0asxubvO20250617
17-Jun-2025 09:07:42	67	2098.0000	XLON	07002070000037209-E0NS0asxudn20250617
17-Jun-2025 09:08:43	134	2098.0000	XLON	05002050000037717-E0NS0asxuf8k20250617
17-Jun-2025 09:09:22	36	2098.0000	XLON	05002050000037982-E0NS0asxufy520250617
17-Jun-2025 09:09:22	72	2098.0000	XLON	05002050000037982-E0NS0asxufy320250617
17-Jun-2025 09:09:22	152	2098.0000	XLON	05002050000037982-E0NS0asxufy120250617
17-Jun-2025 09:12:03	116	2098.0000	BATE	08492084900032818-20000EWX20250617
17-Jun-2025 09:12:03	111	2098.0000	BATE	06242062400033148-20000EWW20250617
17-Jun-2025 09:12:03	147	2098.0000	BATE	08492084900032817-20000EWW20250617
17-Jun-2025 09:12:03	26	2098.0000	BATE	06242062400033146-20000EWT20250617
17-Jun-2025 09:12:03	157	2098.0000	BATE	08492084900032815-20000EWU20250617
17-Jun-2025 09:12:03	76	2098.0000	BATE	06242062400033146-20000EWS20250617
17-Jun-2025 09:12:03	122	2098.0000	BATE	06242062400033146-20000EWR20250617
17-Jun-2025 09:12:03	18	2098.0000	BATE	06242062400033146-20000EWN20250617
17-Jun-2025 09:12:03	215	2098.0000	XLON	05002050000039204-E0NS0asxujBe20250617
17-Jun-2025 09:14:59	6	2098.0000	BATE	06242062400033881-20000F6M20250617
17-Jun-2025 09:15:06	21	2098.0000	BATE	06242062400033881-20000F7A20250617
17-Jun-2025 09:15:06	184	2098.0000	XLON	07002070000039917-E0NS0asxumXB20250617
17-Jun-2025 09:16:08	183	2098.0000	BATE	06242062400033882-20000FAF20250617
17-Jun-2025 09:16:08	90	2098.0000	BATE	06242062400033881-20000FAE20250617
17-Jun-2025 09:17:03	212	2098.0000	XLON	07002070000041637-E0NS0asxuonC20250617
17-Jun-2025 09:17:03	100	2098.0000	XLON	07002070000041637-E0NS0asxuonA20250617
17-Jun-2025 09:20:22	90	2100.0000	XLON	07002070000043129-E0NS0asxusox20250617
17-Jun-2025 09:20:22	179	2100.0000	XLON	07002070000043129-E0NS0asxusov20250617
17-Jun-2025 09:20:57	243	2098.0000	XLON	05002050000042034-E0NS0asxutZH20250617
17-Jun-2025 09:20:57	25	2098.0000	XLON	05002050000042034-E0NS0asxutZF20250617
17-Jun-2025 09:20:57	343	2098.0000	BATE	08492084900035611-20000FL320250617
17-Jun-2025 09:27:45	343	2100.0000	XLON	07002070000046399-E0NS0asxvOUy20250617
17-Jun-2025 09:27:45	111	2100.0000	BATE	08492084900039580-20000G6H20250617
17-Jun-2025 09:27:45	111	2100.0000	BATE	08492084900039944-20000G6J20250617
17-Jun-2025 09:27:45	449	2100.0000	BATE	08492084900039577-20000G6F20250617
17-Jun-2025 09:27:45	135	2100.0000	BATE	06242062400039989-20000G6G20250617
17-Jun-2025 09:29:25	334	2100.0000	BATE	08492084900040668-20000GAR20250617
17-Jun-2025 09:30:23	403	2100.0000	XLON	07002070000048041-E0NS0asxv3PQ20250617
17-Jun-2025 09:30:36	156	2098.0000	BATE	08492084900039617-20000GF620250617
17-Jun-2025 09:30:36	367	2098.0000	BATE	08492084900039617-20000GF720250617
17-Jun-2025 09:30:36	328	2098.0000	XLON	05002050000044883-

				E0NS0asxv3do20250617
17-Jun-2025 09:30:36	145	2098.0000	XLON	07002070000045899-E0NS0asxv3dq20250617
17-Jun-2025 09:31:48	180	2098.0000	XLON	05002050000048658-E0NS0asxv56a20250617
17-Jun-2025 09:31:48	56	2098.0000	XLON	05002050000048658-E0NS0asxv56d20250617
17-Jun-2025 09:33:43	234	2098.0000	XLON	05002050000049845-E0NS0asxv7Fd20250617
17-Jun-2025 09:34:22	52	2098.0000	XLON	07002070000049973-E0NS0asxv7sA20250617
17-Jun-2025 09:34:22	122	2098.0000	XLON	07002070000049973-E0NS0asxv7sC20250617
17-Jun-2025 09:34:22	82	2098.0000	XLON	07002070000049973-E0NS0asxv7sE20250617
17-Jun-2025 09:39:55	171	2100.0000	XLON	07002070000051390-E0NS0asxvEJW20250617
17-Jun-2025 09:39:55	168	2100.0000	XLON	07002070000051390-E0NS0asxvEJY20250617
17-Jun-2025 09:39:55	326	2100.0000	BATE	08492084900044582-20000HAH20250617
17-Jun-2025 09:40:21	271	2098.0000	XLON	05002050000051416-E0NS0asxvF8d20250617
17-Jun-2025 09:40:21	116	2098.0000	BATE	08492084900045300-20000HCK20250617
17-Jun-2025 09:45:35	350	2104.0000	XLON	07002070000054927-E0NS0asxvKw920250617
17-Jun-2025 09:49:06	93	2106.0000	BATE	08492084900049424-20000I1V20250617
17-Jun-2025 09:50:23	410	2106.0000	BATE	08492084900049425-20000I6D20250617
17-Jun-2025 09:50:23	3	2106.0000	BATE	08492084900049425-20000I6E20250617
17-Jun-2025 09:50:23	153	2106.0000	BATE	08492084900049424-20000I6C20250617
17-Jun-2025 09:50:23	373	2106.0000	XLON	05002050000056679-E0NS0asxvPOP20250617
17-Jun-2025 09:51:02	107	2106.0000	XLON	07002070000057214-E0NS0asxvPol20250617
17-Jun-2025 09:51:02	170	2106.0000	XLON	07002070000057214-E0NS0asxvPoh20250617
17-Jun-2025 09:51:02	63	2106.0000	XLON	07002070000057214-E0NS0asxvPoj20250617
17-Jun-2025 09:52:42	55	2106.0000	XLON	07002070000057880-E0NS0asxvQu620250617
17-Jun-2025 09:52:42	167	2106.0000	XLON	07002070000057880-E0NS0asxvQu220250617
17-Jun-2025 09:52:42	122	2106.0000	XLON	07002070000057880-E0NS0asxvQu420250617
17-Jun-2025 09:53:41	79	2106.0000	BATE	08492084900051360-D20000IF320250617
17-Jun-2025 09:53:41	275	2106.0000	BATE	08492084900051360-D20000IF220250617
17-Jun-2025 09:54:59	12	2106.0000	BATE	08492084900051360-20000ISH20250617
17-Jun-2025 09:54:59	343	2106.0000	XLON	07002070000058494-E0NS0asxvXdz20250617
17-Jun-2025 09:54:59	187	2106.0000	BATE	08492084900051652-20000ISI20250617
17-Jun-2025 09:54:59	62	2106.0000	BATE	08492084900051652-20000ISJ20250617
17-Jun-2025 09:56:48	285	2108.0000	XLON	05002050000060859-E0NS0asxvdzd20250617
17-Jun-2025 09:59:22	133	2110.0000	XLON	05002050000062574-E0NS0asxvhVB20250617
17-Jun-2025 09:59:22	152	2110.0000	XLON	05002050000062574-E0NS0asxvhVD20250617
17-Jun-2025 09:59:53	317	2108.0000	XLON	05002050000062073-E0NS0asxviJG20250617
17-Jun-2025 10:02:15	228	2108.0000	XLON	05002050000064703-E0NS0asxvAn20250617
17-Jun-2025 10:02:15	448	2108.0000	BATE	06242062400056466-20000JFS20250617
17-Jun-2025 10:02:15	269	2108.0000	XLON	07002070000064511-E0NS0asxvAI20250617
17-Jun-2025 10:02:16	308	2106.0000	BATE	08492084900053129-20000JFY20250617
17-Jun-2025 10:04:48	164	2106.0000	XLON	07002070000066159-E0NS0asxvqDJ20250617
17-Jun-2025 10:06:05	170	2104.0000	XLON	05002050000065704

17-Jun-2025 10:06:05	179	2104.0000	XLON	05002050000063701-E0NS0asxvsbk20250617
17-Jun-2025 10:06:05	204	2104.0000	BATE	06242062400056982-20000JS420250617
17-Jun-2025 10:08:42	265	2104.0000	XLON	05002050000068921-E0NS0asxwdM20250617
17-Jun-2025 10:09:02	265	2102.0000	XLON	07002070000068184-E0NS0asxwBS20250617
17-Jun-2025 10:09:02	266	2102.0000	BATE	06242062400057306-20000K0A20250617
17-Jun-2025 10:11:02	216	2102.0000	XLON	05002050000069923-E0NS0asxwyla20250617
17-Jun-2025 10:11:05	167	2100.0000	XLON	05002050000069233-E0NS0asxwyp820250617
17-Jun-2025 10:11:05	197	2100.0000	BATE	08492084900056842-20000K6K20250617
17-Jun-2025 10:12:43	342	2100.0000	BATE	08492084900062033-20000KAJ20250617
17-Jun-2025 10:12:43	187	2100.0000	XLON	07002070000070491-E0NS0asxw17j20250617
17-Jun-2025 10:16:06	162	2100.0000	XLON	07002070000071334-E0NS0asxw5hh20250617
17-Jun-2025 10:16:07	223	2100.0000	BATE	06242062400063779-20000KKK20250617
17-Jun-2025 10:17:42	236	2100.0000	XLON	07002070000072864-E0NS0asxw7V920250617
17-Jun-2025 10:21:00	266	2100.0000	XLON	05002050000073705-E0NS0asxwB4x20250617
17-Jun-2025 10:21:00	291	2100.0000	BATE	08492084900065133-20000KXF20250617
17-Jun-2025 10:21:02	91	2100.0000	XLON	07002070000074221-E0NS0asxwBQP20250617
17-Jun-2025 10:21:06	168	2098.0000	BATE	06242062400060081-20000L0520250617
17-Jun-2025 10:21:06	173	2098.0000	XLON	05002050000070694-E0NS0asxwCI820250617
17-Jun-2025 10:24:10	151	2098.0000	XLON	05002050000075757-E0NS0asxwHke20250617
17-Jun-2025 10:24:10	48	2098.0000	XLON	05002050000075757-E0NS0asxwHh20250617
17-Jun-2025 10:25:20	181	2098.0000	XLON	05002050000076519-E0NS0asxwJWw20250617
17-Jun-2025 10:25:20	53	2098.0000	XLON	05002050000076519-E0NS0asxwJWY20250617
17-Jun-2025 10:27:42	180	2098.0000	XLON	07002070000077784-E0NS0asxwLqk20250617
17-Jun-2025 10:27:42	120	2098.0000	XLON	07002070000077784-E0NS0asxwLqi20250617
17-Jun-2025 10:29:22	197	2098.0000	XLON	07002070000078435-E0NS0asxwNYx20250617
17-Jun-2025 10:32:02	197	2098.0000	XLON	05002050000079780-E0NS0asxwQdF20250617
17-Jun-2025 10:32:42	179	2098.0000	XLON	05002050000080019-E0NS0asxwRh20250617
17-Jun-2025 10:33:21	183	2096.0000	XLON	07002070000075400-E0NS0asxwSEI20250617
17-Jun-2025 10:33:26	130	2096.0000	BATE	06242062400069976-20000M0620250617
17-Jun-2025 10:33:26	200	2096.0000	BATE	06242062400060935-20000M0520250617
17-Jun-2025 10:37:41	24	2096.0000	BATE	08492084900073016-20000MAU20250617
17-Jun-2025 10:37:41	16	2096.0000	BATE	08492084900073016-20000MAV20250617
17-Jun-2025 10:37:41	230	2096.0000	BATE	08492084900073016-20000MAV20250617
17-Jun-2025 10:37:41	50	2096.0000	BATE	08492084900073016-20000MAY20250617
17-Jun-2025 10:37:41	28	2096.0000	BATE	08492084900073016-20000MAX20250617
17-Jun-2025 10:37:41	32	2096.0000	BATE	08492084900073016-20000MAZ20250617
17-Jun-2025 10:42:50	187	2096.0000	XLON	07002070000083262-E0NS0asxwcQU20250617
17-Jun-2025 10:42:50	233	2096.0000	XLON	07002070000083262-E0NS0asxwcQW20250617
17-Jun-2025 10:42:53	16	2096.0000	BATE	06242062400075496-D20000MO520250617
17-Jun-2025 10:48:10	293	2096.0000	XLON	07002070000084513-E0NS0asxwxd20250617

17-Jun-2025 10:52:15	123	2098.0000	BATE	06242062400077948-20000NBA20250617
17-Jun-2025 10:52:15	132	2098.0000	BATE	08492084900077459-20000NB620250617
17-Jun-2025 10:52:15	124	2098.0000	BATE	08492084900077461-20000NB820250617
17-Jun-2025 10:52:15	130	2098.0000	BATE	08492084900077460-20000NB720250617
17-Jun-2025 10:52:15	124	2098.0000	BATE	08492084900077462-20000NB920250617
17-Jun-2025 10:52:15	125	2098.0000	BATE	08492084900077467-20000NBB20250617
17-Jun-2025 10:52:15	419	2098.0000	XLON	07002070000086649-E0NS0asxwkt020250617
17-Jun-2025 10:52:15	223	2098.0000	BATE	06242062400077946-20000NB420250617
17-Jun-2025 10:52:15	403	2098.0000	XLON	05002050000087580-E0NS0asxwkt020250617
17-Jun-2025 10:52:15	111	2098.0000	XLON	05002050000087725-E0NS0asxwktu20250617
17-Jun-2025 10:52:15	152	2098.0000	BATE	06242062400077947-20000NB520250617
17-Jun-2025 10:52:15	312	2098.0000	XLON	07002070000086650-E0NS0asxwktq20250617
17-Jun-2025 10:53:15	18	2098.0000	BATE	06242062400079535-20000NDV20250617
17-Jun-2025 10:53:55	218	2098.0000	XLON	05002050000088500-E0NS0asxwmEj20250617
17-Jun-2025 10:54:10	243	2096.0000	BATE	06242062400075496-20000NH220250617
17-Jun-2025 10:54:10	465	2096.0000	BATE	08492084900077475-20000NH120250617
17-Jun-2025 10:55:13	1	2094.0000	XLON	07002070000087399-E0NS0asxwnol20250617
17-Jun-2025 10:59:02	16	2098.0000	BATE	08492084900081350-20000NVF20250617
17-Jun-2025 10:59:51	4	2098.0000	BATE	08492084900081350-20000NWZ20250617
17-Jun-2025 11:00:06	103	2098.0000	XLON	07002070000090289-E0NS0asxwslV20250617
17-Jun-2025 11:00:06	237	2098.0000	BATE	08492084900081350-20000NY520250617
17-Jun-2025 11:00:06	170	2098.0000	XLON	07002070000090289-E0NS0asxwslY20250617
17-Jun-2025 11:01:02	175	2098.0000	XLON	07002070000091307-E0NS0asxwtsP20250617
17-Jun-2025 11:01:02	99	2098.0000	XLON	07002070000091307-E0NS0asxwtsN20250617
17-Jun-2025 11:03:25	339	2096.0000	XLON	07002070000089844-E0NS0asxww1E20250617
17-Jun-2025 11:03:25	10	2096.0000	XLON	07002070000089844-E0NS0asxww1I20250617
17-Jun-2025 11:07:19	294	2098.0000	XLON	05002050000093611-E0NS0asxx03920250617
17-Jun-2025 11:10:56	271	2098.0000	XLON	05002050000094154-E0NS0asxx3CC20250617
17-Jun-2025 11:14:45	44	2098.0000	XLON	07002070000094742-E0NS0asxx7Lt20250617
17-Jun-2025 11:14:45	250	2098.0000	XLON	07002070000094742-E0NS0asxx7Lq20250617
17-Jun-2025 11:16:27	360	2100.0000	XLON	07002070000096550-E0NS0asxx8jU20250617
17-Jun-2025 11:16:27	47	2100.0000	XLON	05002050000096798-E0NS0asxx8jW20250617
17-Jun-2025 11:16:27	233	2100.0000	XLON	05002050000096798-E0NS0asxx8jZ20250617
17-Jun-2025 11:18:08	111	2100.0000	BATE	08492084900087570-20000P6K20250617
17-Jun-2025 11:18:08	115	2100.0000	XLON	07002070000097394-E0NS0asxxAn620250617
17-Jun-2025 11:18:08	111	2100.0000	BATE	08492084900087571-20000P6L20250617
17-Jun-2025 11:18:08	231	2100.0000	BATE	06242062400088372-20000P6I20250617
17-Jun-2025 11:18:08	232	2100.0000	BATE	08492084900087572-20000P6M20250617
17-Jun-2025 11:18:08	112	2100.0000	BATE	08492084900087569-20000P6J20250617
17-Jun-2025 11:18:08	257	2100.0000	BATE	06242062400088371-

				20000P6H20250617
17-Jun-2025 11:18:08	295	2100.0000	XLON	05002050000097525-E0NS0asxxAn220250617
17-Jun-2025 11:18:08	112	2100.0000	XLON	07002070000097394-E0NS0asxxAn420250617
17-Jun-2025 11:21:30	190	2102.0000	XLON	07002070000098683-E0NS0asxxEFr20250617
17-Jun-2025 11:21:30	223	2102.0000	BATE	06242062400090594-20000PFA20250617
17-Jun-2025 11:21:46	10	2102.0000	BATE	06242062400090594-20000PFG20250617
17-Jun-2025 11:26:29	114	2102.0000	BATE	08492084900090484-20000POM20250617
17-Jun-2025 11:26:29	116	2102.0000	XLON	07002070000099399-E0NS0asxxHnk20250617
17-Jun-2025 11:26:29	172	2102.0000	XLON	07002070000099399-E0NS0asxxHni20250617
17-Jun-2025 11:26:29	167	2102.0000	BATE	06242062400090594-20000POL20250617
17-Jun-2025 11:27:35	160	2100.0000	XLON	07002070000098202-E0NS0asxxlF20250617
17-Jun-2025 11:28:24	148	2100.0000	BATE	08492084900089385-20000PTJ20250617
17-Jun-2025 11:28:24	251	2100.0000	XLON	05002050000101279-E0NS0asxxJYP20250617
17-Jun-2025 11:28:24	114	2100.0000	BATE	06242062400089966-20000PTI20250617
17-Jun-2025 11:29:21	401	2100.0000	BATE	06242062400093878-20000PX120250617
17-Jun-2025 11:31:30	273	2100.0000	BATE	06242062400094501-20000Q2R20250617
17-Jun-2025 11:31:30	194	2100.0000	XLON	05002050000102218-E0NS0asxxM6P20250617
17-Jun-2025 11:32:42	111	2100.0000	XLON	05002050000102970-E0NS0asxxMyV20250617
17-Jun-2025 11:32:42	318	2100.0000	XLON	05002050000102970-E0NS0asxxMyT20250617
17-Jun-2025 11:34:22	185	2100.0000	XLON	07002070000103454-E0NS0asxxOpt20250617
17-Jun-2025 11:34:22	8	2100.0000	XLON	07002070000103454-E0NS0asxxOpr20250617
17-Jun-2025 11:36:02	49	2100.0000	XLON	07002070000104085-E0NS0asxxPtq20250617
17-Jun-2025 11:36:02	140	2100.0000	XLON	07002070000104085-E0NS0asxxPto20250617
17-Jun-2025 11:40:22	167	2100.0000	XLON	05002050000106126-E0NS0asxxTqr20250617
17-Jun-2025 11:40:22	37	2100.0000	XLON	05002050000106126-E0NS0asxxTqt20250617
17-Jun-2025 11:41:02	199	2100.0000	XLON	07002070000106299-E0NS0asxxUKO20250617
17-Jun-2025 11:44:21	453	2102.0000	BATE	08492084900098206-20000QWZ20250617
17-Jun-2025 11:44:29	62	2102.0000	BATE	08492084900098206-20000QX420250617
17-Jun-2025 11:57:57	198	2104.0000	BATE	08492084900102777-20000RUM20250617
17-Jun-2025 11:57:57	214	2104.0000	XLON	05002050000112834-E0NS0asxxhrC20250617
17-Jun-2025 11:57:57	152	2104.0000	XLON	05002050000112835-E0NS0asxxhrG20250617
17-Jun-2025 11:57:57	176	2104.0000	XLON	07002070000112749-E0NS0asxxhrE20250617
17-Jun-2025 11:57:57	237	2104.0000	XLON	07002070000112748-E0NS0asxxhrA20250617
17-Jun-2025 11:57:57	176	2104.0000	BATE	08492084900102778-20000RUO20250617
17-Jun-2025 11:57:57	112	2104.0000	BATE	08492084900103291-20000RUT20250617
17-Jun-2025 11:57:57	194	2104.0000	BATE	06242062400103745-20000RUN20250617
17-Jun-2025 11:57:58	111	2104.0000	BATE	06242062400103746-20000RUP20250617
17-Jun-2025 11:57:58	27	2104.0000	BATE	06242062400103748-20000RUS20250617
17-Jun-2025 11:57:58	111	2104.0000	BATE	06242062400103747-20000RUC20250617
17-Jun-2025 11:57:58	87	2104.0000	BATE	06242062400103748-20000RUR20250617

17-Jun-2025 12:00:50	112	2104.0000	BATE	06242062400104894-20000S1N20250617
17-Jun-2025 12:00:50	111	2104.0000	XLON	07002070000113383-E0NS0asxxkQi20250617
17-Jun-2025 12:00:50	115	2104.0000	XLON	05002050000114176-E0NS0asxxkQs20250617
17-Jun-2025 12:00:50	323	2104.0000	XLON	05002050000113448-E0NS0asxxkQk20250617
17-Jun-2025 12:00:50	219	2104.0000	BATE	06242062400104895-20000S1O20250617
17-Jun-2025 12:00:50	120	2104.0000	XLON	07002070000113749-E0NS0asxxkQq20250617
17-Jun-2025 12:00:50	111	2104.0000	XLON	07002070000113384-E0NS0asxxkQm20250617
17-Jun-2025 12:01:02	239	2104.0000	XLON	05002050000114684-E0NS0asxxkba20250617
17-Jun-2025 12:02:32	399	2102.0000	XLON	07002070000108870-E0NS0asxxm4N20250617
17-Jun-2025 12:02:32	307	2102.0000	BATE	08492084900101129-20000S5Y20250617
17-Jun-2025 12:02:32	166	2102.0000	BATE	08492084900104386-20000S5X20250617
17-Jun-2025 12:04:36	210	2106.0000	XLON	07002070000116108-E0NS0asxxozL20250617
17-Jun-2025 12:06:02	24	2106.0000	XLON	07002070000116649-E0NS0asxxqP520250617
17-Jun-2025 12:06:02	223	2106.0000	XLON	07002070000116649-E0NS0asxxqP720250617
17-Jun-2025 12:06:02	82	2106.0000	XLON	07002070000116649-E0NS0asxxqPB20250617
17-Jun-2025 12:06:02	4	2106.0000	XLON	07002070000116649-E0NS0asxxqP920250617
17-Jun-2025 12:07:42	78	2106.0000	XLON	07002070000117160-E0NS0asxxrlc20250617
17-Jun-2025 12:07:42	210	2106.0000	XLON	07002070000117160-E0NS0asxxrla20250617
17-Jun-2025 12:09:22	32	2106.0000	XLON	05002050000117829-E0NS0asxxtEa20250617
17-Jun-2025 12:09:22	169	2106.0000	XLON	05002050000117829-E0NS0asxxtEc20250617
17-Jun-2025 12:11:02	150	2106.0000	XLON	05002050000118493-E0NS0asxxuY720250617
17-Jun-2025 12:11:02	116	2106.0000	XLON	05002050000118493-E0NS0asxxuY520250617
17-Jun-2025 12:12:42	215	2106.0000	XLON	05002050000119220-E0NS0asxxwEs20250617
17-Jun-2025 12:21:25	269	2108.0000	BATE	08492084900111745-20000TMF20250617
17-Jun-2025 12:21:25	185	2108.0000	BATE	08492084900111746-20000TMG20250617
17-Jun-2025 12:21:25	33	2108.0000	BATE	08492084900111749-D20000TMH20250617
17-Jun-2025 12:23:15	118	2108.0000	BATE	08492084900112234-20000TQH20250617
17-Jun-2025 12:23:15	111	2108.0000	BATE	06242062400112876-20000TQF20250617
17-Jun-2025 12:23:15	111	2108.0000	BATE	08492084900111747-20000TQD20250617
17-Jun-2025 12:23:15	122	2108.0000	BATE	08492084900111749-20000TQG20250617
17-Jun-2025 12:23:15	409	2108.0000	XLON	07002070000122159-E0NS0asxy3Pc20250617
17-Jun-2025 12:23:15	111	2108.0000	BATE	08492084900111748-20000TQE20250617
17-Jun-2025 12:24:17	45	2106.0000	XLON	07002070000121742-E0NS0asxy3zg20250617
17-Jun-2025 12:24:17	84	2106.0000	XLON	07002070000121742-E0NS0asxy3zi20250617
17-Jun-2025 12:24:17	164	2106.0000	XLON	07002070000119709-E0NS0asxy3ze20250617
17-Jun-2025 12:25:17	299	2106.0000	BATE	08492084900109951-20000TU520250617
17-Jun-2025 12:25:17	268	2106.0000	XLON	07002070000123156-E0NS0asxy4ml20250617
17-Jun-2025 12:25:17	131	2106.0000	BATE	08492084900109061-20000TU320250617
17-Jun-2025 12:25:17	310	2106.0000	BATE	08492084900109061-20000TU420250617
17-Jun-2025 12:26:58	267	2106.0000	XLON	07002070000123986-E0NS0asxyv5n120250617

17-Jun-2025 12:28:42	206	2106.0000	XLON	05002050000124650-EONS0asxy79q20250617
17-Jun-2025 12:28:53	172	2108.0000	XLON	05002050000124703-EONS0asxy7O520250617
17-Jun-2025 12:28:54	109	2110.0000	BATE	08492084900114716-20000U1L20250617
17-Jun-2025 12:28:54	53	2110.0000	BATE	08492084900114716-20000U1M20250617
17-Jun-2025 12:29:22	146	2110.0000	XLON	05002050000124883-EONS0asxy81f20250617
17-Jun-2025 12:31:02	228	2110.0000	XLON	05002050000125658-EONS0asxy9hc20250617
17-Jun-2025 12:38:04	142	2110.0000	XLON	07002070000126382-EONS0asxyGlw20250617
17-Jun-2025 12:38:04	178	2110.0000	BATE	08492084900115961-20000UR820250617
17-Jun-2025 12:38:04	128	2110.0000	XLON	05002050000127622-EONS0asxyGly20250617
17-Jun-2025 12:39:22	42	2110.0000	XLON	07002070000128862-EONS0asxyI0k20250617
17-Jun-2025 12:39:22	100	2110.0000	XLON	07002070000128862-EONS0asxyI0m20250617
17-Jun-2025 12:39:22	90	2110.0000	XLON	07002070000128862-EONS0asxyI0o20250617
17-Jun-2025 12:40:46	165	2108.0000	BATE	06242062400120431-20000UYQ20250617
17-Jun-2025 12:40:46	190	2108.0000	XLON	07002070000124854-EONS0asxyJAM20250617
17-Jun-2025 12:40:46	136	2108.0000	BATE	08492084900114715-20000UYP20250617
17-Jun-2025 12:42:02	202	2108.0000	XLON	07002070000129755-EONS0asxyKVs20250617
17-Jun-2025 13:02:10	213	2114.0000	BATE	06242062400129771-20000WNB20250617
17-Jun-2025 13:04:32	175	2114.0000	BATE	06242062400129772-20000WW020250617
17-Jun-2025 13:04:32	112	2114.0000	XLON	07002070000137917-EONS0asxyegj20250617
17-Jun-2025 13:04:32	139	2114.0000	XLON	05002050000138004-EONS0asxyegh20250617
17-Jun-2025 13:04:32	207	2114.0000	BATE	08492084900128538-20000WVZ20250617
17-Jun-2025 13:04:32	143	2114.0000	BATE	06242062400129771-20000WVY20250617
17-Jun-2025 13:04:32	180	2114.0000	XLON	07002070000137916-EONS0asxyegf20250617
17-Jun-2025 13:04:32	446	2114.0000	XLON	05002050000138003-EONS0asxyegd20250617
17-Jun-2025 13:04:33	108	2114.0000	XLON	05002050000139106-EONS0asxyelt20250617
17-Jun-2025 13:04:33	761	2114.0000	XLON	05002050000139106-EONS0asxyelr20250617
17-Jun-2025 13:04:33	264	2114.0000	XLON	05002050000139106-EONS0asxyelv20250617
17-Jun-2025 13:04:33	111	2114.0000	BATE	06242062400129773-20000WW320250617
17-Jun-2025 13:04:33	111	2114.0000	BATE	08492084900128540-20000WW220250617
17-Jun-2025 13:04:33	267	2114.0000	BATE	06242062400129805-20000WW520250617
17-Jun-2025 13:04:33	111	2114.0000	BATE	08492084900128539-20000WW120250617
17-Jun-2025 13:04:34	20	2114.0000	BATE	06242062400131029-20000WWT20250617
17-Jun-2025 13:04:34	111	2114.0000	BATE	06242062400131028-20000WWS20250617
17-Jun-2025 13:04:37	91	2114.0000	BATE	06242062400131029-20000WX320250617
17-Jun-2025 13:06:02	14	2114.0000	XLON	07002070000139685-EONS0asxyfkP20250617
17-Jun-2025 13:06:02	10	2114.0000	XLON	07002070000139685-EONS0asxyfkN20250617
17-Jun-2025 13:06:02	6	2114.0000	XLON	07002070000139685-EONS0asxyfkR20250617
17-Jun-2025 13:06:02	263	2114.0000	XLON	07002070000139685-EONS0asxyfkT20250617
17-Jun-2025 13:07:22	155	2114.0000	BATE	08492084900130746-20000X3T20250617
17-Jun-2025 13:07:22	191	2114.0000	BATE	08492084900130746-

				20000X3S20250617
17-Jun-2025 13:07:42	299	2114.0000	XLON	05002050000140421-E0NS0asxyh5Y20250617
17-Jun-2025 13:09:51	63	2114.0000	XLON	07002070000141298-E0NS0asxyitH20250617
17-Jun-2025 13:09:51	67	2114.0000	XLON	07002070000141298-E0NS0asxyitF20250617
17-Jun-2025 13:09:51	194	2114.0000	XLON	07002070000141298-E0NS0asxyitD20250617
17-Jun-2025 13:11:02	265	2114.0000	XLON	05002050000142038-E0NS0asxykAQ20250617
17-Jun-2025 13:12:42	308	2114.0000	XLON	07002070000142624-E0NS0asxyl6G20250617
17-Jun-2025 13:14:22	270	2114.0000	XLON	05002050000143304-E0NS0asxylw20250617
17-Jun-2025 13:15:21	55	2114.0000	BATE	06242062400135400-20000XKT20250617
17-Jun-2025 13:15:21	333	2114.0000	BATE	06242062400135400-20000XKS20250617
17-Jun-2025 13:15:21	176	2114.0000	BATE	06242062400135400-20000XKR20250617
17-Jun-2025 13:15:21	10	2113.0000	BATE	06242062400135400-D20000XKQ20250617
17-Jun-2025 13:16:46	120	2114.0000	BATE	08492084900134337-20000XPY20250617
17-Jun-2025 13:16:46	136	2114.0000	BATE	06242062400135699-20000XPZ20250617
17-Jun-2025 13:16:46	228	2114.0000	XLON	05002050000143961-E0NS0asxyoHO20250617
17-Jun-2025 13:17:27	306	2112.0000	XLON	07002070000135060-E0NS0asxyozc20250617
17-Jun-2025 13:17:27	257	2112.0000	BATE	08492084900125510-20000XFR20250617
17-Jun-2025 13:18:50	155	2110.0000	XLON	05002050000144645-E0NS0asxyqnT20250617
17-Jun-2025 13:18:50	152	2110.0000	BATE	06242062400136543-20000XLJ20250617
17-Jun-2025 13:30:02	307	2114.0000	XLON	07002070000148417-E0NS0asxz2Bi20250617
17-Jun-2025 13:33:12	126	2118.0000	BATE	06242062400144261-20000ZHP20250617
17-Jun-2025 13:33:12	353	2118.0000	XLON	07002070000153674-E0NS0asxz83R20250617
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17-Jun-2025 13:33:12	190	2118.0000	BATE	08492084900142751-20000ZHN20250617
17-Jun-2025 13:34:52	197	2118.0000	BATE	06242062400145843-20000ZP220250617
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17-Jun-2025 13:36:44	722	2118.0000	XLON	07002070000155789-E0NS0asxzCKX20250617
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17-Jun-2025 13:37:21	296	2116.0000	XLON	05002050000152615-E0NS0asxzD9z20250617
17-Jun-2025 13:37:21	259	2116.0000	XLON	05002050000150917-E0NS0asxzD9v20250617
17-Jun-2025 13:40:12	194	2116.0000	XLON	05002050000157575-E0NS0asxzGCd20250617
17-Jun-2025 13:40:13	59	2116.0000	XLON	05002050000157575-E0NS0asxzGCq20250617
17-Jun-2025 13:41:33	11	2116.0000	BATE	06242062400149373-2000107H20250617
17-Jun-2025 13:42:31	167	2116.0000	BATE	06242062400149373-2000109T20250617
17-Jun-2025 13:42:31	70	2116.0000	BATE	06242062400149373-2000109S20250617
17-Jun-2025 13:42:31	257	2116.0000	XLON	07002070000158116-E0NS0asxzIbn20250617
17-Jun-2025 13:42:31	5	2116.0000	BATE	06242062400149373-2000109O20250617
17-Jun-2025 13:42:31	45	2116.0000	BATE	06242062400149373-2000109P20250617
17-Jun-2025 13:42:42	253	2116.0000	XLON	07002070000158890-E0NS0asxzInH20250617

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17-Jun-2025 13:42:42	4	2116.0000	XLON	07002070000158890-E0NS0asxzInJ20250617
17-Jun-2025 13:44:22	228	2116.0000	XLON	07002070000159598-E0NS0asxzKT920250617
17-Jun-2025 13:46:02	260	2116.0000	XLON	05002050000160429-E0NS0asxzLq120250617
17-Jun-2025 13:48:41	376	2116.0000	BATE	06242062400153905-200010VI20250617
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17-Jun-2025 13:51:45	244	2114.0000	XLON	07002070000162363-E0NS0asxzReL20250617
17-Jun-2025 13:51:45	260	2114.0000	BATE	08492084900146032-2000118S20250617
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17-Jun-2025 13:54:02	62	2112.0000	BATE	08492084900144972-200011EM20250617
17-Jun-2025 13:54:02	167	2112.0000	XLON	05002050000163538-E0NS0asxzTe320250617
17-Jun-2025 13:55:21	253	2112.0000	BATE	06242062400157431-200011HX20250617
17-Jun-2025 13:56:01	181	2110.0000	BATE	08492084900152518-200011KH20250617
17-Jun-2025 13:56:01	114	2110.0000	BATE	06242062400153906-200011KG20250617
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17-Jun-2025 14:01:00	266	2112.0000	XLON	07002070000166336-E0NS0asxzcM20250617
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17-Jun-2025 14:01:00	11	2112.0000	BATE	06242062400159596-200012A820250617
17-Jun-2025 14:01:00	42	2112.0000	BATE	06242062400159596-200012A920250617
17-Jun-2025 14:01:00	59	2112.0000	BATE	06242062400159596-200012A720250617
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17-Jun-2025 14:05:55	183	2110.0000	XLON	07002070000164892-E0NS0asxziJW20250617
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17-Jun-2025 14:05:55	55	2110.0000	XLON	07002070000168085-E0NS0asxziJa20250617
17-Jun-2025 14:05:55	21	2110.0000	BATE	08492084900152518-200012QE20250617
17-Jun-2025 14:05:55	134	2110.0000	BATE	08492084900156973-200012QG20250617
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17-Jun-2025 14:09:22	4	2110.0000	XLON	05002050000171058-E0NS0asxzljn20250617
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17-Jun-2025 14:09:22	134	2110.0000	XLON	05002050000171058-E0NS0asxzljl20250617
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17-Jun-2025 14:10:12	136	2108.0000	XLON	07002070000168867-E0NS0asxzmJm20250617
17-Jun-2025 14:10:12	133	2108.0000	BATE	08492084900157747-200012EF20250617

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17-Jun-2025 14:16:02	346	2108.0000	BATE	06242062400168762-200013TU20250617
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17-Jun-2025 14:20:22	106	2108.0000	XLON	07002070000177415-E0NS0asxzh120250617
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17-Jun-2025 14:22:42	257	2108.0000	XLON	05002050000178459-E0NS0asxzh120250617
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17-Jun-2025 14:24:12	117	2108.0000	BATE	08492084900171035-200014QR20250617
17-Jun-2025 14:25:12	132	2108.0000	BATE	06242062400173552-200014T120250617
17-Jun-2025 14:25:12	210	2108.0000	BATE	06242062400173552-200014T020250617
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17-Jun-2025 14:27:42	85	2108.0000	XLON	07002070000180542-E0NS0asy03m20250617
17-Jun-2025 14:27:42	238	2108.0000	XLON	07002070000180542-E0NS0asy03rj20250617
17-Jun-2025 14:27:42	244	2108.0000	XLON	07002070000180542-E0NS0asy03rh20250617
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17-Jun-2025 14:28:55	62	2108.0000	BATE	08492084900173623-2000159S20250617
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17-Jun-2025 14:28:55	18	2108.0000	BATE	08492084900173623-2000159Q20250617
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17-Jun-2025 14:30:36	204	2108.0000	BATE	08492084900174983-200015T720250617
17-Jun-2025 14:32:38	28	2110.0000	BATE	08492084900176977-200016FY20250617
17-Jun-2025 14:32:38	36	2110.0000	BATE	08492084900176977-200016FZ20250617
17-Jun-2025 14:33:05	742	2110.0000	BATE	08492084900177005-200016LK20250617
17-Jun-2025 14:33:05	209	2110.0000	BATE	08492084900177005-

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17-Jun-2025 14:33:05	971	2110.0000	XLON	05002050000185764- EONS0asy0JON20250617
17-Jun-2025 14:35:01	642	2110.0000	XLON	05002050000188031- EONS0asy0Olx20250617
17-Jun-2025 14:35:29	436	2110.0000	BATE	06242062400180980- 200017BD20250617
17-Jun-2025 14:36:09	850	2110.0000	XLON	07002070000189285- EONS0asy0RvG20250617
17-Jun-2025 14:36:09	75	2110.0000	XLON	07002070000189285- EONS0asy0RM20250617
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17-Jun-2025 14:38:03	42	2110.0000	BATE	08492084900181451- 200017WZ20250617
17-Jun-2025 14:38:03	89	2110.0000	BATE	08492084900181451- 200017XD20250617
17-Jun-2025 14:38:03	89	2110.0000	BATE	08492084900181451- 200017VW20250617
17-Jun-2025 14:38:03	218	2110.0000	BATE	08492084900181451- 200017VW20250617
17-Jun-2025 14:38:03	48	2110.0000	BATE	08492084900181451- 200017VW20250617
17-Jun-2025 14:38:03	36	2110.0000	BATE	08492084900181451- 200017WY20250617
17-Jun-2025 14:38:03	62	2110.0000	BATE	08492084900181451- 200017WU20250617
17-Jun-2025 14:41:15	99	2110.0000	BATE	08492084900183342- 200018JX20250617
17-Jun-2025 14:41:15	171	2110.0000	BATE	08492084900183342- 200018JT20250617
17-Jun-2025 14:41:15	64	2110.0000	BATE	08492084900183342- 200018JU20250617
17-Jun-2025 14:41:15	281	2110.0000	BATE	08492084900183342- 200018JV20250617
17-Jun-2025 14:41:15	16	2110.0000	BATE	08492084900183342- 200018JW20250617
17-Jun-2025 14:42:23	165	2108.0000	XLON	07002070000193011- EONS0asy0gHc20250617
17-Jun-2025 14:42:23	341	2108.0000	XLON	07002070000190518- EONS0asy0gHW20250617
17-Jun-2025 14:42:23	22	2108.0000	XLON	07002070000190518- EONS0asy0gHY20250617
17-Jun-2025 14:42:23	363	2108.0000	XLON	05002050000190500- EONS0asy0gHa20250617
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17-Jun-2025 14:44:36	20	2110.0000	BATE	08492084900185797- 200019Jl20250617
17-Jun-2025 14:44:36	16	2110.0000	BATE	08492084900185797- 200019Jj20250617
17-Jun-2025 14:44:36	145	2110.0000	BATE	08492084900185797- 200019Jk20250617
17-Jun-2025 14:44:36	18	2110.0000	BATE	08492084900185797- 200019Jf20250617
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17-Jun-2025 14:44:36	4	2110.0000	BATE	08492084900185797- 200019Jh20250617
17-Jun-2025 14:44:36	18	2110.0000	BATE	08492084900185797- 200019Jd20250617
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17-Jun-2025 14:47:06	42	2110.0000	BATE	06242062400189864- 20001A0C20250617
17-Jun-2025 14:47:06	33	2110.0000	BATE	06242062400189864- 20001A0F20250617
17-Jun-2025 14:47:06	100	2110.0000	BATE	06242062400189864- 20001A0E20250617
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17-Jun-2025 14:47:06	43	2110.0000	BATE	06242062400189864- 20001A0B20250617

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17-Jun-2025 14:47:07	547	2110.0000	XLON	07002070000197719-EONS0asy0qJS20250617
17-Jun-2025 14:47:07	44	2110.0000	XLON	05002050000197720-EONS0asy0qJQ20250617
17-Jun-2025 14:48:47	12	2110.0000	XLON	05002050000198842-EONS0asy0seU20250617
17-Jun-2025 14:48:47	96	2110.0000	XLON	05002050000198842-EONS0asy0seW20250617
17-Jun-2025 14:48:47	12	2110.0000	XLON	05002050000198842-EONS0asy0seS20250617
17-Jun-2025 14:48:47	6	2110.0000	XLON	05002050000198842-EONS0asy0sec20250617
17-Jun-2025 14:48:47	43	2110.0000	XLON	05002050000198842-EONS0asy0seY20250617
17-Jun-2025 14:48:47	367	2110.0000	XLON	05002050000198842-EONS0asy0sea20250617
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17-Jun-2025 14:50:05	49	2110.0000	BATE	06242062400192013-20001AKZ20250617
17-Jun-2025 14:50:05	36	2110.0000	BATE	06242062400192013-20001AL020250617
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17-Jun-2025 14:50:05	299	2110.0000	BATE	06242062400192013-20001AL220250617
17-Jun-2025 14:50:05	41	2110.0000	BATE	06242062400192013-20001AL320250617
17-Jun-2025 14:50:05	54	2110.0000	BATE	06242062400192013-20001AL420250617
17-Jun-2025 14:50:05	36	2110.0000	BATE	06242062400192013-20001AL520250617
17-Jun-2025 14:50:05	44	2110.0000	BATE	06242062400192013-20001AL620250617
17-Jun-2025 14:50:27	265	2110.0000	XLON	07002070000200057-EONS0asy0vCV20250617
17-Jun-2025 14:50:27	129	2110.0000	XLON	07002070000200057-EONS0asy0vCP20250617
17-Jun-2025 14:50:27	24	2110.0000	XLON	07002070000200057-EONS0asy0vCR20250617
17-Jun-2025 14:50:27	144	2110.0000	XLON	07002070000200057-EONS0asy0vCT20250617
17-Jun-2025 14:51:02	149	2110.0000	XLON	05002050000200542-EONS0asy0wV020250617
17-Jun-2025 14:51:02	320	2110.0000	XLON	05002050000200542-EONS0asy0wV20250617
17-Jun-2025 14:51:02	33	2110.0000	XLON	05002050000200542-EONS0asy0wVy20250617
17-Jun-2025 14:53:15	171	2110.0000	BATE	06242062400194068-20001BD920250617
17-Jun-2025 14:53:15	446	2110.0000	BATE	06242062400194068-20001BD820250617
17-Jun-2025 14:53:15	242	2110.0000	XLON	05002050000201899-EONS0asy11EQ20250617
17-Jun-2025 14:53:15	132	2110.0000	XLON	05002050000201899-EONS0asy11ES20250617
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17-Jun-2025 14:56:33	47	2108.0000	XLON	05002050000204502-EONS0asy18oE20250617
17-Jun-2025 14:56:33	312	2108.0000	XLON	05002050000204502-EONS0asy18oA20250617
17-Jun-2025 14:56:33	88	2108.0000	XLON	05002050000204502-EONS0asy18oC20250617
17-Jun-2025 14:57:18	155	2106.0000	XLON	07002070000204149-EONS0asy1A0J20250617
17-Jun-2025 14:57:18	294	2106.0000	XLON	07002070000203041-

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17-Jun-2025 14:57:18	91	2106.0000	BATE	06242062400195427-20001CBF20250617
17-Jun-2025 14:57:42	261	2106.0000	XLON	07002070000205423-EONS0asy1AY520250617
17-Jun-2025 14:59:22	80	2108.0000	XLON	07002070000206495-EONS0asy1CyA20250617
17-Jun-2025 14:59:22	112	2108.0000	XLON	07002070000206495-EONS0asy1Cy820250617
17-Jun-2025 14:59:22	222	2108.0000	XLON	07002070000206495-EONS0asy1Cy620250617
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17-Jun-2025 15:01:02	189	2106.0000	XLON	05002050000208033-EONS0asy1Gn520250617
17-Jun-2025 15:01:02	142	2106.0000	XLON	05002050000208033-EONS0asy1Gn320250617
17-Jun-2025 15:02:04	302	2104.0000	BATE	08492084900192800-20001DC720250617
17-Jun-2025 15:02:04	261	2104.0000	XLON	05002050000205433-EONS0asy1Ipd20250617
17-Jun-2025 15:02:05	212	2102.0000	BATE	08492084900193915-20001DCL20250617
17-Jun-2025 15:02:05	47	2102.0000	BATE	06242062400198846-20001DCM20250617
17-Jun-2025 15:02:16	171	2102.0000	BATE	06242062400198846-20001DEH20250617
17-Jun-2025 15:02:48	96	2100.0000	XLON	05002050000205327-EONS0asy1KCX20250617
17-Jun-2025 15:02:49	244	2100.0000	BATE	08492084900197487-20001DGP20250617
17-Jun-2025 15:02:49	89	2100.0000	XLON	05002050000205327-EONS0asy1KCZ20250617
17-Jun-2025 15:04:34	249	2098.0000	BATE	08492084900198784-20001DW420250617
17-Jun-2025 15:05:11	294	2098.0000	XLON	07002070000209113-EONS0asy1OLC20250617
17-Jun-2025 15:05:11	30	2098.0000	XLON	07002070000209113-EONS0asy1OL820250617
17-Jun-2025 15:11:41	40	2102.0000	BATE	06242062400207326-20001F6J20250617
17-Jun-2025 15:11:41	162	2102.0000	BATE	06242062400207326-20001F6I20250617
17-Jun-2025 15:15:43	35	2102.0000	XLON	07002070000215383-EONS0asy1fzE20250617
17-Jun-2025 15:15:43	85	2102.0000	XLON	07002070000215383-EONS0asy1fzC20250617
17-Jun-2025 15:15:43	122	2102.0000	BATE	08492084900205024-20001FXL20250617
17-Jun-2025 15:15:43	118	2102.0000	BATE	08492084900205757-20001FXN20250617
17-Jun-2025 15:15:43	242	2102.0000	XLON	05002050000215428-EONS0asy1fzA20250617
17-Jun-2025 15:15:43	112	2102.0000	BATE	06242062400208218-20001FXM20250617
17-Jun-2025 15:15:43	607	2102.0000	BATE	08492084900204512-20001FXJ20250617
17-Jun-2025 15:15:43	116	2102.0000	XLON	05002050000215429-EONS0asy1fzG20250617
17-Jun-2025 15:15:43	117	2102.0000	BATE	06242062400209058-20001FXO20250617
17-Jun-2025 15:15:43	476	2102.0000	XLON	07002070000215382-EONS0asy1fz820250617
17-Jun-2025 15:15:44	762	2102.0000	XLON	05002050000217907-EONS0asy1g1E20250617
17-Jun-2025 15:15:44	405	2102.0000	XLON	05002050000217907-EONS0asy1g1L20250617
17-Jun-2025 15:16:02	279	2102.0000	XLON	05002050000218078-EONS0asy1gig20250617
17-Jun-2025 15:16:02	102	2102.0000	XLON	05002050000218078-EONS0asy1gia20250617
17-Jun-2025 15:16:02	11	2102.0000	XLON	05002050000218078-EONS0asy1gic20250617
17-Jun-2025 15:16:02	11	2102.0000	XLON	05002050000218078-EONS0asy1gie20250617
17-Jun-2025 15:16:58	563	2100.0000	BATE	06242062400206330-20001G5I20250617
17-Jun-2025 15:16:58	452	2100.0000	BATE	06242062400208000

17-Jun-2025 15:10:30	432	2100.0000	BATE	0024200240020023- 20001G5J20250617
17-Jun-2025 15:16:58	504	2100.0000	XLON	07002070000214230- E0NS0asy1i1I20250617
17-Jun-2025 15:19:09	450	2098.0000	XLON	05002050000218929- E0NS0asy1IJ620250617
17-Jun-2025 15:19:09	148	2098.0000	BATE	08492084900207855- 20001GKH20250617
17-Jun-2025 15:19:43	35	2098.0000	BATE	08492084900207855- 20001GOH20250617
17-Jun-2025 15:19:43	206	2098.0000	BATE	06242062400211740- 20001GOI20250617
17-Jun-2025 15:20:41	54	2098.0000	XLON	07002070000220742- E0NS0asy1nIU20250617
17-Jun-2025 15:20:41	352	2098.0000	XLON	07002070000220742- E0NS0asy1nIS20250617
17-Jun-2025 15:24:08	293	2098.0000	BATE	08492084900211751- 20001HFN20250617
17-Jun-2025 15:24:08	554	2098.0000	XLON	05002050000222250- E0NS0asy1ryy20250617
17-Jun-2025 15:25:22	293	2100.0000	XLON	07002070000223381- E0NS0asy1tK320250617
17-Jun-2025 15:25:22	5	2100.0000	XLON	07002070000223381- E0NS0asy1tJz20250617
17-Jun-2025 15:25:22	175	2100.0000	XLON	07002070000223381- E0NS0asy1tK120250617
17-Jun-2025 15:25:45	308	2098.0000	BATE	08492084900213008- 20001HPY20250617
17-Jun-2025 15:26:02	13	2100.0000	XLON	05002050000223596- E0NS0asy1u9p20250617
17-Jun-2025 15:26:02	15	2100.0000	XLON	05002050000223596- E0NS0asy1u9x20250617
17-Jun-2025 15:26:02	136	2100.0000	XLON	05002050000223596- E0NS0asy1u9v20250617
17-Jun-2025 15:26:02	135	2100.0000	XLON	05002050000223596- E0NS0asy1u9r20250617
17-Jun-2025 15:26:02	27	2100.0000	XLON	05002050000223596- E0NS0asy1u9t20250617
17-Jun-2025 15:27:07	252	2098.0000	BATE	08492084900213473- 20001I2S20250617
17-Jun-2025 15:27:07	57	2098.0000	BATE	08492084900213008- 20001I2R20250617
17-Jun-2025 15:27:42	140	2100.0000	XLON	07002070000224509- E0NS0asy1wSJ20250617
17-Jun-2025 15:27:42	34	2100.0000	XLON	07002070000224509- E0NS0asy1wSN20250617
17-Jun-2025 15:27:42	47	2100.0000	XLON	07002070000224509- E0NS0asy1wSL20250617
17-Jun-2025 15:27:42	191	2100.0000	XLON	07002070000224509- E0NS0asy1wSR20250617
17-Jun-2025 15:27:42	104	2100.0000	XLON	07002070000224509- E0NS0asy1wSP20250617
17-Jun-2025 15:29:22	9	2100.0000	XLON	07002070000225523- E0NS0asy1zKZ20250617
17-Jun-2025 15:29:22	239	2100.0000	XLON	07002070000225523- E0NS0asy1zKX20250617
17-Jun-2025 15:29:22	66	2100.0000	XLON	07002070000225523- E0NS0asy1zKd20250617
17-Jun-2025 15:29:22	10	2100.0000	XLON	07002070000225523- E0NS0asy1zKb20250617
17-Jun-2025 15:31:00	224	2098.0000	BATE	08492084900214535- 20001IW120250617
17-Jun-2025 15:31:00	372	2098.0000	XLON	0500205000022665- E0NS0asy21St20250617
17-Jun-2025 15:31:00	44	2098.0000	BATE	08492084900213473- 20001IW020250617
17-Jun-2025 15:32:10	151	2098.0000	BATE	06242062400219717- 20001J5H20250617
17-Jun-2025 15:33:03	134	2098.0000	BATE	08492084900217805- 20001JBQ20250617
17-Jun-2025 15:33:03	56	2098.0000	BATE	06242062400219717- 20001JBL20250617
17-Jun-2025 15:33:03	174	2098.0000	XLON	07002070000226493- E0NS0asy24GE20250617
17-Jun-2025 15:33:03	295	2098.0000	XLON	05002050000226422- E0NS0asy24GC20250617
17-Jun-2025 15:33:03	159	2098.0000	BATE	06242062400219717- 20001JBP20250617
17-Jun-2025 15:33:09	28	2098.0000	BATE	08492084900217805- 20001JD120250617

17-Jun-2025 15:33:42	144	2096.0000	XLON	07002070000225173- EONS0asy25K020250617
17-Jun-2025 15:33:42	238	2096.0000	BATE	06242062400210690- 20001JH420250617
17-Jun-2025 15:39:10	236	2100.0000	BATE	08492084900221706- 20001KLU20250617
17-Jun-2025 15:39:10	19	2100.0000	BATE	08492084900221706- 20001KLS20250617
17-Jun-2025 15:39:10	287	2100.0000	BATE	08492084900221706- 20001KLT20250617
17-Jun-2025 15:39:10	37	2100.0000	BATE	08492084900221706- 20001KLQ20250617
17-Jun-2025 15:39:10	18	2100.0000	BATE	08492084900221706- 20001KLR20250617
17-Jun-2025 15:40:15	145	2100.0000	XLON	05002050000231802- EONS0asy2Eow20250617
17-Jun-2025 15:40:15	315	2100.0000	XLON	05002050000231802- EONS0asy2Eou20250617
17-Jun-2025 15:40:16	31	2100.0000	XLON	07002070000231913- EONS0asy2Eq820250617
17-Jun-2025 15:40:16	10	2100.0000	XLON	07002070000231913- EONS0asy2Eq620250617
17-Jun-2025 15:40:17	141	2100.0000	XLON	07002070000231925- EONS0asy2Eqo20250617
17-Jun-2025 15:40:17	51	2100.0000	XLON	07002070000231925- EONS0asy2Eqq20250617
17-Jun-2025 15:40:17	245	2100.0000	XLON	07002070000231925- EONS0asy2Eqk20250617
17-Jun-2025 15:40:17	321	2100.0000	XLON	07002070000231925- EONS0asy2Eqm20250617
17-Jun-2025 15:40:19	393	2098.0000	BATE	08492084900221330- 20001KTB20250617
17-Jun-2025 15:40:19	190	2098.0000	XLON	07002070000230937- EONS0asy2EuM20250617
17-Jun-2025 15:40:19	101	2098.0000	BATE	08492084900221330- 20001KTA20250617
17-Jun-2025 15:40:19	505	2098.0000	XLON	05002050000230828- EONS0asy2EuK20250617
17-Jun-2025 15:40:19	186	2098.0000	BATE	06242062400224388- 20001KT920250617
17-Jun-2025 15:41:02	224	2098.0000	XLON	05002050000232292- EONS0asy2FjY20250617
17-Jun-2025 15:41:02	60	2098.0000	XLON	05002050000232292- EONS0asy2FjW20250617
17-Jun-2025 15:42:05	278	2098.0000	BATE	08492084900222800- 20001L4920250617
17-Jun-2025 15:42:42	1	2098.0000	XLON	07002070000233325- EONS0asy2HnJ20250617
17-Jun-2025 15:42:42	26	2098.0000	XLON	07002070000233325- EONS0asy2HnL20250617
17-Jun-2025 15:42:42	306	2098.0000	XLON	07002070000233325- EONS0asy2HnF20250617
17-Jun-2025 15:42:42	96	2098.0000	XLON	07002070000233325- EONS0asy2HnH20250617
17-Jun-2025 15:44:22	513	2098.0000	XLON	07002070000234329- EONS0asy2KD820250617
17-Jun-2025 15:44:51	30	2096.0000	BATE	06242062400223833- 20001LL720250617
17-Jun-2025 15:44:51	275	2096.0000	XLON	07002070000232416- EONS0asy2KtU20250617
17-Jun-2025 15:54:19	86	2100.0000	XLON	07002070000239654- EONS0asy2XZZ20250617
17-Jun-2025 15:54:19	116	2100.0000	XLON	05002050000239537- EONS0asy2XZj20250617
17-Jun-2025 15:54:19	215	2100.0000	XLON	05002050000239536- EONS0asy2XZT20250617
17-Jun-2025 15:54:19	31	2100.0000	XLON	07002070000239654- EONS0asy2XZx20250617
17-Jun-2025 15:54:19	118	2100.0000	XLON	07002070000239653- EONS0asy2XZN20250617
17-Jun-2025 15:54:19	124	2100.0000	XLON	05002050000239535- EONS0asy2XZ420250617
17-Jun-2025 15:54:19	42	2100.0000	XLON	07002070000239655- EONS0asy2XZi20250617
17-Jun-2025 15:54:19	38	2100.0000	XLON	07002070000239655- EONS0asy2XZo20250617
17-Jun-2025 15:54:19	252	2100.0000	BATE	08492084900230194- 20001NK520250617
17-Jun-2025 15:54:19	126	2100.0000	XLON	07002070000239651-

				EONS0asy2XYw20250617
17-Jun-2025 15:54:19	256	2100.0000	BATE	08492084900230192-20001NK320250617
17-Jun-2025 15:54:19	253	2100.0000	BATE	08492084900230193-20001NK420250617
17-Jun-2025 15:54:19	251	2100.0000	BATE	06242062400233457-20001NK620250617
17-Jun-2025 15:54:20	211	2100.0000	BATE	08492084900230200-20001NK920250617
17-Jun-2025 15:54:20	289	2100.0000	BATE	08492084900230200-20001NK820250617
17-Jun-2025 15:54:20	114	2100.0000	BATE	08492084900230200-20001NK720250617
17-Jun-2025 15:54:20	31	2100.0000	XLON	07002070000239655-EONS0asy2XbY20250617
17-Jun-2025 15:54:22	20	2100.0000	XLON	07002070000239674-EONS0asy2XfE20250617
17-Jun-2025 15:54:22	303	2100.0000	XLON	07002070000239674-EONS0asy2XfC20250617
17-Jun-2025 15:55:18	109	2098.0000	BATE	06242062400231167-20001NPM20250617
17-Jun-2025 15:55:18	111	2098.0000	BATE	06242062400231133-20001NPL20250617
17-Jun-2025 15:55:18	113	2098.0000	BATE	08492084900227907-20001NPK20250617
17-Jun-2025 15:55:18	117	2098.0000	BATE	06242062400231132-20001NPI20250617
17-Jun-2025 15:55:18	113	2098.0000	BATE	08492084900227906-20001NPJ20250617
17-Jun-2025 15:55:18	119	2098.0000	BATE	06242062400231131-20001NPH20250617
17-Jun-2025 15:55:18	319	2098.0000	BATE	06242062400231130-20001NPG20250617
17-Jun-2025 15:56:00	176	2100.0000	XLON	05002050000240326-EONS0asy2a4j20250617
17-Jun-2025 15:56:00	328	2100.0000	XLON	05002050000240326-EONS0asy2a4i20250617
17-Jun-2025 15:56:00	78	2100.0000	XLON	05002050000240326-EONS0asy2a4n20250617
17-Jun-2025 15:56:02	24	2100.0000	XLON	05002050000240342-EONS0asy2a9E20250617
17-Jun-2025 15:56:02	50	2100.0000	XLON	05002050000240342-EONS0asy2a9C20250617
17-Jun-2025 15:56:02	206	2100.0000	XLON	05002050000240342-EONS0asy2a9K20250617
17-Jun-2025 15:56:02	205	2100.0000	XLON	05002050000240342-EONS0asy2a9G20250617
17-Jun-2025 15:56:02	20	2100.0000	XLON	05002050000240342-EONS0asy2a9I20250617
17-Jun-2025 15:56:13	152	2098.0000	BATE	06242062400234453-20001NZY20250617
17-Jun-2025 15:56:13	419	2098.0000	XLON	05002050000237402-EONS0asy2aOD20250617
17-Jun-2025 15:56:13	19	2098.0000	BATE	06242062400231167-20001NZZ20250617
17-Jun-2025 15:57:33	237	2096.0000	BATE	06242062400233462-20001OEP20250617
17-Jun-2025 16:00:04	133	2094.0000	XLON	07002070000241435-EONS0asy2gH320250617
17-Jun-2025 16:00:04	155	2094.0000	BATE	06242062400233583-20001OZ720250617
17-Jun-2025 16:00:04	221	2094.0000	XLON	07002070000241435-EONS0asy2gGn20250617
17-Jun-2025 16:00:05	408	2094.0000	XLON	05002050000241286-EONS0asy2gGI20250617
17-Jun-2025 16:02:25	373	2094.0000	XLON	07002070000243231-EONS0asy2I8p20250617
17-Jun-2025 16:02:25	467	2094.0000	XLON	05002050000243093-EONS0asy2I8n20250617
17-Jun-2025 16:04:02	154	2094.0000	BATE	06242062400237950-20001QC720250617
17-Jun-2025 16:06:27	311	2094.0000	XLON	05002050000243979-EONS0asy2rSI20250617
17-Jun-2025 16:06:27	263	2094.0000	XLON	07002070000244100-EONS0asy2rSn20250617
17-Jun-2025 16:06:54	107	2094.0000	BATE	06242062400237950-20001QYY20250617
17-Jun-2025 16:07:03	159	2094.0000	BATE	08492084900238286-20001R0620250617

17-Jun-2025 16:07:03	165	2094.0000	BATE	06242062400239866-20001R0420250617
17-Jun-2025 16:07:58	106	2094.0000	BATE	06242062400241692-20001R9S20250617
17-Jun-2025 16:07:58	50	2094.0000	BATE	06242062400241692-20001R9R20250617
17-Jun-2025 16:07:58	148	2094.0000	BATE	08492084900238286-20001R9Q20250617
17-Jun-2025 16:08:35	148	2094.0000	XLON	07002070000246005-EONS0asy2uXA20250617
17-Jun-2025 16:08:35	134	2094.0000	XLON	07002070000245094-EONS0asy2uX820250617
17-Jun-2025 16:09:00	170	2094.0000	BATE	08492084900240223-20001RKB20250617
17-Jun-2025 16:09:00	185	2094.0000	BATE	08492084900240223-20001RKC20250617
17-Jun-2025 16:09:00	49	2094.0000	BATE	08492084900240223-20001RKA20250617
17-Jun-2025 16:09:00	639	2094.0000	XLON	07002070000246761-EONS0asy2v9V20250617
17-Jun-2025 16:09:22	451	2094.0000	XLON	07002070000247494-EONS0asy2vx420250617
17-Jun-2025 16:10:19	14	2092.0000	BATE	08492084900232279-20001RYD20250617
17-Jun-2025 16:10:19	119	2092.0000	BATE	08492084900238592-20001RYE20250617
17-Jun-2025 16:10:19	169	2092.0000	BATE	08492084900232279-20001RYC20250617
17-Jun-2025 16:10:19	131	2092.0000	BATE	06242062400242180-20001RYF20250617
17-Jun-2025 16:11:02	240	2092.0000	XLON	05002050000248253-EONS0asy2y7A20250617
17-Jun-2025 16:11:02	122	2092.0000	XLON	05002050000248253-EONS0asy2y7C20250617
17-Jun-2025 16:12:00	31	2094.0000	BATE	06242062400246482-20001SEF20250617
17-Jun-2025 16:12:42	139	2094.0000	XLON	07002070000249319-EONS0asy30Dc20250617
17-Jun-2025 16:12:42	255	2094.0000	XLON	07002070000249319-EONS0asy30De20250617
17-Jun-2025 16:13:52	140	2092.0000	XLON	07002070000248975-EONS0asy31Zd20250617
17-Jun-2025 16:13:52	37	2092.0000	BATE	08492084900243789-20001SUC20250617
17-Jun-2025 16:13:52	505	2092.0000	BATE	08492084900243789-20001SUB20250617
17-Jun-2025 16:18:34	53	2096.0000	BATE	06242062400252745-20001UBO20250617
17-Jun-2025 16:18:34	54	2096.0000	BATE	06242062400252745-20001UBM20250617
17-Jun-2025 16:18:34	42	2096.0000	BATE	06242062400252745-20001UBN20250617
17-Jun-2025 16:18:34	210	2096.0000	BATE	06242062400252745-20001UBK20250617
17-Jun-2025 16:18:34	56	2096.0000	BATE	06242062400252745-20001UBL20250617
17-Jun-2025 16:18:34	52	2096.0000	BATE	06242062400252745-20001UBJ20250617
17-Jun-2025 16:18:36	494	2096.0000	XLON	07002070000251667-EONS0asy39G220250617
17-Jun-2025 16:18:36	80	2096.0000	XLON	07002070000251667-EONS0asy39G420250617
17-Jun-2025 16:20:04	173	2096.0000	BATE	08492084900249559-20001UWU20250617
17-Jun-2025 16:20:04	131	2096.0000	BATE	08492084900249522-20001UWR20250617
17-Jun-2025 16:20:04	127	2096.0000	BATE	08492084900249523-20001UWS20250617
17-Jun-2025 16:20:04	126	2096.0000	BATE	06242062400253039-20001UWT20250617
17-Jun-2025 16:20:04	362	2096.0000	BATE	08492084900249296-20001UWQ20250617
17-Jun-2025 16:20:04	128	2096.0000	XLON	05002050000251817-EONS0asy3Bd320250617
17-Jun-2025 16:20:04	129	2096.0000	XLON	07002070000251948-EONS0asy3Bd720250617
17-Jun-2025 16:20:04	132	2096.0000	XLON	05002050000251752-EONS0asy3Bcz20250617
17-Jun-2025 16:20:04	126	2096.0000	XLON	07002070000251896-EONS0asy3Bd520250617

17-Jun-2025 16:20:04	591	2096.0000	XLON	05002050000251634-EONS0asy3Bcv20250617
17-Jun-2025 16:20:04	115	2096.0000	XLON	05002050000251781-EONS0asy3Bd120250617
17-Jun-2025 16:20:18	72	2094.0000	BATE	06242062400253224-20001V0220250617
17-Jun-2025 16:20:18	655	2094.0000	XLON	05002050000251614-EONS0asy3C4J20250617
17-Jun-2025 16:20:36	121	2094.0000	BATE	08492084900250533-20001V3520250617
17-Jun-2025 16:20:36	125	2094.0000	BATE	08492084900250778-20001V3620250617
17-Jun-2025 16:20:36	116	2094.0000	BATE	08492084900250102-20001V3320250617
17-Jun-2025 16:20:36	111	2094.0000	BATE	06242062400253851-20001V3420250617
17-Jun-2025 16:20:36	120	2094.0000	BATE	06242062400253432-20001V3220250617
17-Jun-2025 16:20:36	58	2094.0000	BATE	06242062400253224-20001V3120250617
17-Jun-2025 16:21:02	468	2094.0000	XLON	05002050000252131-EONS0asy3D7Z20250617
17-Jun-2025 16:22:42	185	2094.0000	XLON	07002070000252402-EONS0asy3FHk20250617
17-Jun-2025 16:22:42	332	2094.0000	XLON	07002070000252402-EONS0asy3FHi20250617
17-Jun-2025 16:24:22	56	2094.0000	XLON	07002070000252656-EONS0asy3HWH20250617
17-Jun-2025 16:24:22	315	2094.0000	XLON	07002070000252656-EONS0asy3HWF20250617
17-Jun-2025 16:24:22	146	2094.0000	XLON	07002070000252656-EONS0asy3HWD20250617
17-Jun-2025 16:24:22	72	2094.0000	XLON	07002070000252656-EONS0asy3HVB20250617
17-Jun-2025 16:24:22	23	2094.0000	XLON	07002070000252656-EONS0asy3HV920250617
17-Jun-2025 16:24:30	464	2094.0000	BATE	08492084900254926-20001WEX20250617
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17-Jun-2025 16:26:02	322	2094.0000	XLON	07002070000253017-EONS0asy3Kav20250617
17-Jun-2025 16:26:51	20	2094.0000	BATE	08492084900257123-20001XEB20250617
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17-Jun-2025 16:27:35	27	2094.0000	BATE	08492084900257842-20001XPN20250617
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17-Jun-2025 16:28:40	431	2092.0000	XLON	05002050000250154-EONS0asy3O5e20250617
17-Jun-2025 16:28:40	191	2092.0000	BATE	08492084900249580-20001Y4220250617

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