

19 June 2025

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

Transactions in own shares

LEI: 2138002W9Q21PF751R30

IMI announces that on 18 June 2025 it purchased through J.P. Morgan Securities plc the following number of its ordinary shares for cancellation at an average price of 2,085.5920 pence per share:

Date of purchase:	18 June 2025
Number of ordinary shares purchased:	141,883
Highest purchase price paid per share:	2,098.0000p
Lowest purchase price paid per share:	2,072.0000p
Volume weighted average price paid per share:	2,085.5920p

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 261,808,635. The Company holds 12,648,836 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 249,159,799.

Aggregate information:

Date	Trading Venue	Volume weighted average price (£ per share)	Number of Shares Purchased
18 June 2025	London Stock Exchange	20.86	85,363
18 June 2025	BATS (BXE)	20.86	56,520

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
18-Jun-2025 08:02:00	444	2094.0000	XLON	05002050000003699-EONSjYMtPEYx20250618
18-Jun-2025 08:02:00	444	2092.0000	XLON	07002070000003427-EONSjYMtPEaq20250618
18-Jun-2025 08:04:21	41	2096.0000	XLON	05002050000004009-EONSjYMtPKT420250618
18-Jun-2025 08:04:30	272	2094.0000	BATE	08492084900001706-200005EK20250618
18-Jun-2025 08:04:30	325	2094.0000	XLON	07002070000003826-EONSjYMtPKre20250618
18-Jun-2025 08:05:47	232	2092.0000	XLON	05002050000003853-EONSjYMtPO6H20250618
18-Jun-2025 08:08:10	497	2094.0000	BATE	08492084900003205-200005VE20250618
18-Jun-2025 08:09:17	394	2092.0000	BATE	08492084900002588-200005ZR20250618
18-Jun-2025 08:09:21	6	2094.0000	XLON	05002050000004665-EONSjYMtPWw220250618
18-Jun-2025 08:10:56	462	2096.0000	XLON	07002070000004756-EONSjYMtPEYx20250618

				EUNSJYMTFAMZU250618
18-Jun-2025 08:11:00	139	2096.0000	BATE	06242062400004804-2000068820250618
18-Jun-2025 08:11:00	226	2096.0000	BATE	06242062400004804-2000068620250618
18-Jun-2025 08:11:00	100	2096.0000	BATE	06242062400004804-2000068720250618
18-Jun-2025 08:13:02	420	2096.0000	XLON	05002050000004948-EONSjYMTPenm20250618
18-Jun-2025 08:13:02	325	2096.0000	BATE	06242062400005493-200006GG20250618
18-Jun-2025 08:14:08	422	2094.0000	XLON	05002050000004794-EONSjYMTPhEc20250618
18-Jun-2025 08:16:04	449	2098.0000	XLON	05002050000006001-EONSjYMTpKiP20250618
18-Jun-2025 08:16:04	90	2098.0000	XLON	05002050000006001-EONSjYMTpKiK20250618
18-Jun-2025 08:16:49	147	2096.0000	BATE	08492084900006545-200006YX20250618
18-Jun-2025 08:16:49	312	2096.0000	BATE	08492084900006545-200006YY20250618
18-Jun-2025 08:16:49	503	2096.0000	XLON	07002070000005107-EONSjYMTPlmN20250618
18-Jun-2025 08:18:09	120	2094.0000	BATE	08492084900004379-2000074A20250618
18-Jun-2025 08:18:12	384	2094.0000	XLON	07002070000005091-EONSjYMTpnnp20250618
18-Jun-2025 08:18:12	214	2094.0000	BATE	08492084900004379-2000074I20250618
18-Jun-2025 08:19:21	235	2094.0000	XLON	05002050000007725-EONSjYMTpPQD20250618
18-Jun-2025 08:20:21	146	2094.0000	XLON	07002070000008078-EONSjYMTpQE220250618
18-Jun-2025 08:22:01	334	2094.0000	BATE	06242062400009653-200007JA20250618
18-Jun-2025 08:23:02	456	2092.0000	XLON	07002070000006801-EONSjYMTpYf20250618
18-Jun-2025 08:26:16	469	2094.0000	XLON	05002050000010362-EONSjYMTpXdX20250618
18-Jun-2025 08:26:16	113	2094.0000	BATE	06242062400011350-2000080820250618
18-Jun-2025 08:26:16	246	2094.0000	BATE	06242062400011350-2000080920250618
18-Jun-2025 08:33:27	695	2096.0000	BATE	08492084900013501-200008UT20250618
18-Jun-2025 08:33:27	242	2096.0000	BATE	08492084900014315-200008UV20250618
18-Jun-2025 08:33:27	454	2096.0000	XLON	07002070000013118-EONSjYMTQ6xD20250618
18-Jun-2025 08:33:28	187	2096.0000	XLON	05002050000014381-EONSjYMTQ6yc20250618
18-Jun-2025 08:33:28	100	2096.0000	XLON	05002050000014381-EONSjYMTQ6ye20250618
18-Jun-2025 08:33:28	218	2096.0000	XLON	05002050000014381-EONSjYMTQ6yg20250618
18-Jun-2025 08:35:36	110	2098.0000	BATE	08492084900015604-2000093T20250618
18-Jun-2025 08:35:36	141	2098.0000	XLON	05002050000015042-EONSjYMTQ9ba20250618
18-Jun-2025 08:35:36	140	2098.0000	XLON	07002070000015020-EONSjYMTQ9bg20250618
18-Jun-2025 08:35:36	253	2098.0000	XLON	07002070000014982-EONSjYMTQ9bc20250618
18-Jun-2025 08:35:36	112	2098.0000	BATE	06242062400016146-2000093S20250618
18-Jun-2025 08:35:36	149	2098.0000	XLON	05002050000015042-EONSjYMTQ9bx20250618
18-Jun-2025 08:37:41	221	2098.0000	XLON	05002050000016149-EONSjYMTQCKH20250618
18-Jun-2025 08:37:41	82	2098.0000	XLON	05002050000016149-EONSjYMTQCKJ20250618
18-Jun-2025 08:37:41	70	2098.0000	XLON	05002050000016149-EONSjYMTQCKD20250618
18-Jun-2025 08:37:41	75	2098.0000	XLON	05002050000016149-EONSjYMTQCKF20250618
18-Jun-2025 08:39:21	77	2098.0000	XLON	05002050000016831-EONSjYMTQDs620250618
18-Jun-2025 08:39:21	217	2098.0000	XLON	05002050000016831-EONSjYMTQDs820250618
18-Jun-2025 08:39:21	73	2098.0000	XLON	05002050000016831-

18-Jun-2025 08:39:21	78	2098.0000	XLON	E0NSjYMtQDs220250618 05002050000016831- E0NSjYMtQDs420250618
18-Jun-2025 08:41:01	4	2098.0000	XLON	07002070000017547- E0NSjYMtQFvQ20250618
18-Jun-2025 08:42:30	26	2098.0000	BATE	08492084900019180- 200009NH20250618
18-Jun-2025 08:42:30	644	2098.0000	BATE	08492084900019180- D200009NG20250618
18-Jun-2025 08:45:00	106	2098.0000	XLON	05002050000019305- E0NSjYMtQKFx20250618
18-Jun-2025 08:45:00	84	2098.0000	XLON	05002050000019305- E0NSjYMtQKFV20250618
18-Jun-2025 08:45:00	148	2098.0000	XLON	05002050000019305- E0NSjYMtQKFT20250618
18-Jun-2025 08:46:00	104	2098.0000	XLON	07002070000019693- E0NSjYMtQLDp20250618
18-Jun-2025 08:46:00	85	2098.0000	XLON	07002070000019693- E0NSjYMtQLDn20250618
18-Jun-2025 08:46:00	81	2098.0000	XLON	07002070000019693- E0NSjYMtQLDI20250618
18-Jun-2025 08:46:00	77	2098.0000	XLON	07002070000019693- E0NSjYMtQLDj20250618
18-Jun-2025 08:46:06	132	2096.0000	XLON	07002070000018274- E0NSjYMtQLMZ20250618
18-Jun-2025 08:46:06	269	2096.0000	XLON	07002070000014406- E0NSjYMtQLMT20250618
18-Jun-2025 08:46:06	136	2096.0000	BATE	08492084900016005- 200009YN20250618
18-Jun-2025 08:46:06	216	2096.0000	BATE	08492084900016005- 200009YQ20250618
18-Jun-2025 08:47:41	254	2096.0000	XLON	07002070000020464- E0NSjYMtQNhz20250618
18-Jun-2025 08:47:41	142	2096.0000	XLON	07002070000020464- E0NSjYMtQNhW20250618
18-Jun-2025 08:51:21	550	2094.0000	BATE	06242062400014860- 20000AG420250618
18-Jun-2025 08:51:21	492	2094.0000	XLON	05002050000012779- E0NSjYMtQRUV20250618
18-Jun-2025 08:52:24	198	2092.0000	XLON	05002050000018029- E0NSjYMtQSVL20250618
18-Jun-2025 08:52:24	127	2092.0000	BATE	08492084900017608- 20000AJL20250618
18-Jun-2025 08:53:41	293	2092.0000	XLON	07002070000023028- E0NSjYMtQUYz20250618
18-Jun-2025 08:53:42	113	2090.0000	BATE	06242062400023743- 20000AO420250618
18-Jun-2025 08:53:42	141	2090.0000	BATE	08492084900022148- 20000AO220250618
18-Jun-2025 08:53:42	302	2090.0000	XLON	05002050000021086- E0NSjYMtQUZy20250618
18-Jun-2025 08:53:42	157	2090.0000	BATE	08492084900022148- 20000AO320250618
18-Jun-2025 08:55:12	37	2092.0000	XLON	05002050000023721- E0NSjYMtQWsy20250618
18-Jun-2025 08:55:13	181	2092.0000	XLON	05002050000023721- E0NSjYMtQWt020250618
18-Jun-2025 08:58:41	195	2092.0000	BATE	08492084900026955- 20000B5U20250618
18-Jun-2025 08:58:41	268	2092.0000	XLON	07002070000024473- E0NSjYMtQbBz20250618
18-Jun-2025 08:58:42	101	2092.0000	BATE	08492084900026955- 20000B5V20250618
18-Jun-2025 08:58:50	35	2090.0000	XLON	05002050000023314- E0NSjYMtQbOs20250618
18-Jun-2025 09:01:01	128	2088.0000	XLON	05002050000024703- E0NSjYMtQdeE20250618
18-Jun-2025 09:01:01	242	2090.0000	XLON	05002050000023314- E0NSjYMtQddB20250618
18-Jun-2025 09:01:01	329	2090.0000	BATE	06242062400026380- 20000BDP20250618
18-Jun-2025 09:01:01	118	2088.0000	BATE	06242062400028003- 20000BDR20250618
18-Jun-2025 09:01:01	186	2088.0000	BATE	06242062400025483- 20000BDQ20250618
18-Jun-2025 09:01:02	119	2088.0000	XLON	07002070000023726- E0NSjYMtQdeC20250618
18-Jun-2025 09:01:06	346	2086.0000	XLON	05002050000025335- E0NSjYMtQdlm20250618

18-Jun-2025 09:01:06	119	2086.0000	BATE	06242062400028734-20000BE620250618
18-Jun-2025 09:01:06	142	2086.0000	BATE	06242062400028734-20000BE520250618
18-Jun-2025 09:08:51	423	2092.0000	XLON	07002070000029239-EONSjYMtQmuZ20250618
18-Jun-2025 09:10:02	304	2090.0000	XLON	07002070000028394-EONSjYMtQnyM20250618
18-Jun-2025 09:10:02	261	2090.0000	BATE	08492084900030779-20000C4Z20250618
18-Jun-2025 09:13:41	227	2090.0000	XLON	05002050000032013-EONSjYMtQqum20250618
18-Jun-2025 09:13:41	53	2090.0000	XLON	05002050000032013-EONSjYMtQqug20250618
18-Jun-2025 09:13:41	71	2090.0000	XLON	05002050000032013-EONSjYMtQquo20250618
18-Jun-2025 09:13:41	4	2090.0000	XLON	05002050000032013-EONSjYMtQquk20250618
18-Jun-2025 09:14:11	218	2088.0000	XLON	05002050000027859-EONSjYMtQrS320250618
18-Jun-2025 09:14:11	281	2088.0000	BATE	08492084900030366-20000CGA20250618
18-Jun-2025 09:14:11	126	2088.0000	XLON	07002070000031741-EONSjYMtQrSB20250618
18-Jun-2025 09:15:21	243	2086.0000	XLON	07002070000030385-EONSjYMtQsdZ20250618
18-Jun-2025 09:15:21	77	2086.0000	XLON	07002070000030385-EONSjYMtQsdi20250618
18-Jun-2025 09:15:21	141	2086.0000	BATE	08492084900032429-20000CKG20250618
18-Jun-2025 09:15:21	217	2086.0000	BATE	08492084900029632-20000CKF20250618
18-Jun-2025 09:16:01	197	2086.0000	XLON	07002070000033061-EONSjYMtQt9z20250618
18-Jun-2025 09:16:01	121	2086.0000	XLON	07002070000033061-EONSjYMtQt9x20250618
18-Jun-2025 09:20:34	195	2088.0000	XLON	05002050000033970-EONSjYMtQxtL20250618
18-Jun-2025 09:21:25	325	2088.0000	BATE	06242062400036865-20000D5V20250618
18-Jun-2025 09:22:42	217	2088.0000	XLON	07002070000035941-EONSjYMtR0Gg20250618
18-Jun-2025 09:27:17	442	2088.0000	XLON	07002070000037968-EONSjYMtR4ab20250618
18-Jun-2025 09:27:17	394	2088.0000	BATE	08492084900039604-20000DQG20250618
18-Jun-2025 09:27:18	195	2086.0000	XLON	05002050000033714-EONSjYMtR4bT20250618
18-Jun-2025 09:27:18	120	2086.0000	XLON	05002050000037033-EONSjYMtR4bv20250618
18-Jun-2025 09:27:41	280	2086.0000	BATE	06242062400036470-20000DSI20250618
18-Jun-2025 09:30:05	11	2086.0000	BATE	06242062400036470-20000E0V20250618
18-Jun-2025 09:30:27	7	2086.0000	BATE	06242062400036470-20000E2V20250618
18-Jun-2025 09:30:27	234	2086.0000	XLON	05002050000038031-EONSjYMtR7us20250618
18-Jun-2025 09:30:28	329	2086.0000	BATE	08492084900039960-20000E2W20250618
18-Jun-2025 09:31:02	203	2086.0000	XLON	07002070000039644-EONSjYMtR96A20250618
18-Jun-2025 09:31:02	132	2086.0000	XLON	07002070000039644-EONSjYMtR96820250618
18-Jun-2025 09:33:42	360	2086.0000	XLON	05002050000040499-EONSjYMtRBVl20250618
18-Jun-2025 09:34:22	180	2086.0000	XLON	05002050000040733-EONSjYMtRC3r20250618
18-Jun-2025 09:34:22	74	2086.0000	XLON	05002050000040733-EONSjYMtRC3p20250618
18-Jun-2025 09:36:02	13	2086.0000	XLON	05002050000041348-EONSjYMtRDPY20250618
18-Jun-2025 09:36:02	89	2086.0000	XLON	05002050000041348-EONSjYMtRDPS20250618
18-Jun-2025 09:36:02	5	2086.0000	XLON	05002050000041348-EONSjYMtRDPW20250618
18-Jun-2025 09:36:02	207	2086.0000	XLON	05002050000041348-EONSjYMtRDPU20250618
18-Jun-2025 09:37:42	81	2086.0000	XLON	05002050000041919-

				EONSjYMTREYb20250618
18-Jun-2025 09:37:42	206	2086.0000	XLON	05002050000041919-EONSjYMTREYd20250618
18-Jun-2025 09:38:36	10	2086.0000	BATE	06242062400045362-20000EQK20250618
18-Jun-2025 09:38:36	52	2086.0000	BATE	06242062400045362-20000EQJ20250618
18-Jun-2025 09:38:36	174	2086.0000	BATE	06242062400045362-20000EQL20250618
18-Jun-2025 09:38:36	1	2086.0000	BATE	06242062400045362-20000EQG20250618
18-Jun-2025 09:38:36	78	2086.0000	BATE	06242062400045362-20000EQI20250618
18-Jun-2025 09:38:36	109	2086.0000	BATE	06242062400045362-20000EQH20250618
18-Jun-2025 09:39:22	266	2086.0000	XLON	05002050000042531-EONSjYMTRFt20250618
18-Jun-2025 09:39:36	50	2086.0000	BATE	08492084900044566-20000EUK20250618
18-Jun-2025 09:39:36	2	2086.0000	BATE	08492084900044566-20000EUJ20250618
18-Jun-2025 09:44:01	6	2088.0000	BATE	08492084900046143-20000F7920250618
18-Jun-2025 09:45:51	326	2090.0000	BATE	06242062400048052-20000FE020250618
18-Jun-2025 09:45:51	1	2090.0000	BATE	08492084900046960-20000FDY20250618
18-Jun-2025 09:45:51	131	2090.0000	BATE	06242062400048053-20000FE120250618
18-Jun-2025 09:45:51	333	2090.0000	BATE	08492084900046960-20000FDZ20250618
18-Jun-2025 09:46:03	328	2090.0000	BATE	08492084900047027-20000FET20250618
18-Jun-2025 09:49:24	245	2088.0000	XLON	05002050000044287-EONSjYMTROap20250618
18-Jun-2025 09:49:24	504	2088.0000	BATE	08492084900047029-20000FMY20250618
18-Jun-2025 09:49:24	158	2088.0000	XLON	05002050000046025-EONSjYMTROat20250618
18-Jun-2025 09:52:42	232	2088.0000	XLON	07002070000047425-EONSjYMTRRil20250618
18-Jun-2025 09:52:42	252	2088.0000	XLON	07002070000047425-EONSjYMTRRIG20250618
18-Jun-2025 09:52:42	4	2088.0000	XLON	07002070000047425-EONSjYMTRRIE20250618
18-Jun-2025 09:53:00	166	2088.0000	BATE	06242062400050687-20000FXP20250618
18-Jun-2025 09:53:00	128	2088.0000	BATE	06242062400050687-20000FXQ20250618
18-Jun-2025 09:57:20	218	2086.0000	BATE	06242062400050064-20000G9420250618
18-Jun-2025 09:57:20	290	2086.0000	XLON	05002050000043736-EONSjYMTRWJv20250618
18-Jun-2025 09:57:28	6	2084.0000	BATE	06242062400051335-20000G9T20250618
18-Jun-2025 09:57:33	182	2084.0000	XLON	05002050000032321-EONSjYMTRWa120250618
18-Jun-2025 10:01:02	234	2088.0000	XLON	05002050000051063-EONSjYMTRbX220250618
18-Jun-2025 10:01:02	158	2088.0000	XLON	05002050000051063-EONSjYMTRbX020250618
18-Jun-2025 10:01:02	11	2088.0000	XLON	05002050000051063-EONSjYMTRbVvY20250618
18-Jun-2025 10:06:50	135	2090.0000	XLON	07002070000053945-EONSjYMTRhiv20250618
18-Jun-2025 10:06:50	135	2090.0000	XLON	05002050000053845-EONSjYMTRhiw20250618
18-Jun-2025 10:06:50	433	2090.0000	XLON	07002070000053944-EONSjYMTRhik20250618
18-Jun-2025 10:07:43	24	2090.0000	BATE	06242062400057815-20000HD820250618
18-Jun-2025 10:07:43	342	2090.0000	BATE	06242062400057815-20000HD620250618
18-Jun-2025 10:07:43	10	2090.0000	BATE	06242062400057815-20000HD720250618
18-Jun-2025 10:07:51	118	2090.0000	XLON	05002050000054191-EONSjYMTRigV20250618
18-Jun-2025 10:07:51	150	2090.0000	XLON	05002050000054191-EONSjYMTRigY20250618
18-Jun-2025 10:07:51	0	2090.0000	XLON	05002050000054191-EONSjYMTRigZ20250618

18-Jun-2025 10:07:01	9	2090.0000	XLON	05002050000054191-EONSjYMTiRiGU20250618
18-Jun-2025 10:12:01	4	2090.0000	XLON	07002070000055877-EONSjYMTiRmXq20250618
18-Jun-2025 10:12:01	108	2090.0000	XLON	07002070000055877-EONSjYMTiRmXs20250618
18-Jun-2025 10:12:01	19	2090.0000	XLON	07002070000055877-EONSjYMTiRmXo20250618
18-Jun-2025 10:12:42	18	2090.0000	XLON	05002050000055991-EONSjYMTiRn8Z20250618
18-Jun-2025 10:12:42	112	2090.0000	XLON	05002050000055991-EONSjYMTiRn8b20250618
18-Jun-2025 10:12:42	214	2090.0000	XLON	05002050000055991-EONSjYMTiRn8X20250618
18-Jun-2025 10:12:42	16	2090.0000	XLON	05002050000055991-EONSjYMTiRn8V20250618
18-Jun-2025 10:12:43	10	2090.0000	BATE	08492084900059020-20000HSA20250618
18-Jun-2025 10:12:43	41	2090.0000	BATE	08492084900059020-20000HSB20250618
18-Jun-2025 10:13:58	408	2088.0000	XLON	05002050000051939-EONSjYMTiRo2m20250618
18-Jun-2025 10:14:23	20	2090.0000	BATE	06242062400061011-20000HVV20250618
18-Jun-2025 10:14:23	107	2090.0000	BATE	06242062400061011-20000HVV20250618
18-Jun-2025 10:14:23	7	2090.0000	BATE	06242062400061011-20000HWU20250618
18-Jun-2025 10:14:23	188	2090.0000	BATE	06242062400061011-20000HWT20250618
18-Jun-2025 10:14:23	43	2090.0000	BATE	06242062400061011-20000HWS20250618
18-Jun-2025 10:14:24	125	2088.0000	BATE	06242062400056978-20000HX20250618
18-Jun-2025 10:14:25	231	2088.0000	BATE	08492084900053345-20000HX120250618
18-Jun-2025 10:14:25	425	2088.0000	XLON	07002070000056742-EONSjYMTiRoRb20250618
18-Jun-2025 10:16:02	16	2088.0000	XLON	05002050000057304-EONSjYMTiRqCi20250618
18-Jun-2025 10:16:02	70	2088.0000	XLON	05002050000057304-EONSjYMTiRqCg20250618
18-Jun-2025 10:16:02	223	2088.0000	XLON	05002050000057304-EONSjYMTiRqCe20250618
18-Jun-2025 10:18:10	92	2088.0000	BATE	06242062400062196-20000I7X20250618
18-Jun-2025 10:18:10	137	2088.0000	XLON	05002050000057898-EONSjYMTiRs2620250618
18-Jun-2025 10:18:10	168	2088.0000	XLON	05002050000057898-EONSjYMTiRs2420250618
18-Jun-2025 10:18:10	36	2088.0000	BATE	06242062400062196-20000I7V20250618
18-Jun-2025 10:18:11	57	2088.0000	BATE	06242062400062196-20000I8920250618
18-Jun-2025 10:18:11	113	2088.0000	BATE	06242062400062196-20000I8A20250618
18-Jun-2025 10:19:09	194	2086.0000	BATE	08492084900052064-20000IDF20250618
18-Jun-2025 10:20:44	116	2082.0000	BATE	06242062400063257-20000IIA20250618
18-Jun-2025 10:20:44	122	2082.0000	BATE	08492084900060741-20000II920250618
18-Jun-2025 10:20:44	180	2084.0000	BATE	08492084900059607-20000II420250618
18-Jun-2025 10:20:44	378	2084.0000	XLON	05002050000054192-EONSjYMTiRw20250618
18-Jun-2025 10:20:48	267	2080.0000	BATE	08492084900061784-20000III20250618
18-Jun-2025 10:21:41	131	2080.0000	BATE	06242062400063903-20000IKP20250618
18-Jun-2025 10:21:41	245	2080.0000	XLON	07002070000059293-EONSjYMTiRwE120250618
18-Jun-2025 10:22:47	198	2078.0000	XLON	05002050000058577-EONSjYMTiRxJQ20250618
18-Jun-2025 10:22:47	164	2078.0000	BATE	08492084900062430-20000IMV20250618
18-Jun-2025 10:27:31	29	2076.0000	BATE	06242062400065126-20000IX20250618
18-Jun-2025 10:33:16	240	2080.0000	XLON	05002050000061301-EONSiYMTiS6Te20250618

18-Jun-2025 10:33:16	125	2080.0000	XLON	07002070000063072-EONSjYMtS6Ti20250618
18-Jun-2025 10:33:16	295	2080.0000	BATE	08492084900065518-20000JFL20250618
18-Jun-2025 10:36:02	80	2080.0000	XLON	05002050000064202-EONSjYMtS8q620250618
18-Jun-2025 10:36:02	132	2080.0000	XLON	05002050000064202-EONSjYMtS8q420250618
18-Jun-2025 10:36:02	219	2080.0000	XLON	05002050000064202-EONSjYMtS8q220250618
18-Jun-2025 10:37:30	115	2078.0000	XLON	07002070000061417-EONSjYMtSA4R20250618
18-Jun-2025 10:46:10	119	2080.0000	XLON	07002070000067046-EONSjYMtSGuy20250618
18-Jun-2025 10:46:10	109	2080.0000	XLON	05002050000066933-EONSjYMtSGv020250618
18-Jun-2025 10:46:10	90	2080.0000	XLON	07002070000067045-EONSjYMtSGuu20250618
18-Jun-2025 10:46:10	125	2080.0000	BATE	06242062400073456-20000KAK20250618
18-Jun-2025 10:46:10	133	2080.0000	XLON	05002050000066901-EONSjYMtSGuw20250618
18-Jun-2025 10:46:10	473	2080.0000	BATE	06242062400073367-20000KAI20250618
18-Jun-2025 10:46:10	301	2080.0000	XLON	07002070000067045-EONSjYMtSGup20250618
18-Jun-2025 10:46:10	386	2080.0000	BATE	08492084900071980-20000KAJ20250618
18-Jun-2025 10:46:26	110	2080.0000	XLON	05002050000067483-EONSjYMtSH8m20250618
18-Jun-2025 10:46:26	159	2080.0000	XLON	07002070000067630-EONSjYMtSH8k20250618
18-Jun-2025 11:02:26	67	2086.0000	BATE	06242062400078840-20000LR020250618
18-Jun-2025 11:02:26	557	2086.0000	BATE	08492084900077230-20000LQZ20250618
18-Jun-2025 11:02:27	109	2086.0000	XLON	07002070000071647-EONSjYMtSaZn20250618
18-Jun-2025 11:02:27	391	2086.0000	XLON	07002070000071646-EONSjYMtSaZj20250618
18-Jun-2025 11:02:27	109	2086.0000	XLON	05002050000071529-EONSjYMtSaZi20250618
18-Jun-2025 11:02:27	111	2086.0000	XLON	05002050000071528-EONSjYMtSaZh20250618
18-Jun-2025 11:02:27	171	2086.0000	BATE	06242062400078840-20000LR120250618
18-Jun-2025 11:02:49	803	2086.0000	XLON	07002070000072966-EONSjYMtSazO20250618
18-Jun-2025 11:03:24	158	2086.0000	XLON	07002070000073173-EONSjYMtSbiK20250618
18-Jun-2025 11:03:24	193	2086.0000	XLON	05002050000073021-EONSjYMtSbiG20250618
18-Jun-2025 11:03:24	63	2086.0000	XLON	05002050000073021-EONSjYMtSbiE20250618
18-Jun-2025 11:05:46	266	2084.0000	XLON	05002050000069703-EONSjYMtSdkR20250618
18-Jun-2025 11:05:46	238	2084.0000	XLON	07002070000069829-EONSjYMtSdkT20250618
18-Jun-2025 11:05:46	21	2084.0000	XLON	05002050000069704-EONSjYMtSdkb20250618
18-Jun-2025 11:05:46	102	2084.0000	XLON	05002050000069704-EONSjYMtSdkV20250618
18-Jun-2025 11:05:46	114	2084.0000	XLON	07002070000069921-EONSjYMtSdkd20250618
18-Jun-2025 11:08:17	41	2086.0000	BATE	06242062400082624-20000M5X20250618
18-Jun-2025 11:08:48	1	2086.0000	BATE	08492084900081126-20000M6L20250618
18-Jun-2025 11:08:48	47	2086.0000	BATE	08492084900081126-20000M6M20250618
18-Jun-2025 11:08:48	300	2086.0000	BATE	08492084900081126-20000M6K20250618
18-Jun-2025 11:08:48	317	2086.0000	BATE	08492084900081126-20000M6J20250618
18-Jun-2025 11:11:43	200	2084.0000	BATE	08492084900074642-20000MJ020250618
18-Jun-2025 11:11:44	270	2084.0000	XLON	07002070000074216-EONSjYMtSk4w20250618
18-Jun-2025 11:13:42	236	2086.0000	XLON	05002050000076528-

				EONSjYMtSoJe20250618
18-Jun-2025 11:13:42	100	2086.0000	XLON	05002050000076528-EONSjYMtSoJg20250618
18-Jun-2025 11:14:22	220	2086.0000	XLON	07002070000076995-EONSjYMtSpGZ20250618
18-Jun-2025 11:19:00	208	2086.0000	XLON	05002050000077366-EONSjYMtSt0920250618
18-Jun-2025 11:19:00	60	2086.0000	XLON	05002050000077366-EONSjYMtSt0420250618
18-Jun-2025 11:20:35	224	2086.0000	BATE	08492084900085771-20000NAI20250618
18-Jun-2025 11:20:35	372	2086.0000	XLON	07002070000078462-EONSjYMtSvED20250618
18-Jun-2025 11:20:35	432	2086.0000	BATE	08492084900084241-20000NAG20250618
18-Jun-2025 11:20:35	165	2086.0000	BATE	06242062400087617-20000NAJ20250618
18-Jun-2025 11:21:58	397	2084.0000	XLON	07002070000076304-EONSjYMtSxWd20250618
18-Jun-2025 11:22:03	143	2084.0000	BATE	06242062400078956-20000NHX20250618
18-Jun-2025 11:22:03	125	2084.0000	BATE	08492084900085772-20000NHY20250618
18-Jun-2025 11:22:11	24	2084.0000	BATE	08492084900085772-20000NIU20250618
18-Jun-2025 11:22:52	226	2084.0000	BATE	08492084900085772-20000NL820250618
18-Jun-2025 11:22:52	264	2084.0000	XLON	07002070000079755-EONSjYMtSykD20250618
18-Jun-2025 11:28:04	212	2084.0000	BATE	06242062400090722-20000O8120250618
18-Jun-2025 11:28:04	244	2084.0000	XLON	05002050000081249-EONSjYMtT54V20250618
18-Jun-2025 11:31:09	135	2082.0000	BATE	08492084900081770-20000QJN20250618
18-Jun-2025 11:31:09	197	2082.0000	XLON	05002050000081826-EONSjYMtT8J820250618
18-Jun-2025 11:31:09	126	2082.0000	XLON	05002050000078893-EONSjYMtT8J620250618
18-Jun-2025 11:35:00	325	2080.0000	XLON	05002050000083518-EONSjYMtTCcq20250618
18-Jun-2025 11:35:37	171	2080.0000	BATE	06242062400089099-20000OU020250618
18-Jun-2025 11:37:28	55	2080.0000	XLON	07002070000085346-EONSjYMtTFne20250618
18-Jun-2025 11:37:28	232	2080.0000	XLON	07002070000085346-EONSjYMtTFnc20250618
18-Jun-2025 11:38:02	246	2080.0000	BATE	08492084900093644-20000POT20250618
18-Jun-2025 11:38:02	326	2080.0000	XLON	05002050000085350-EONSjYMtTGDd20250618
18-Jun-2025 11:46:37	344	2080.0000	BATE	08492084900096170-20000PQS20250618
18-Jun-2025 11:46:37	464	2080.0000	XLON	07002070000087668-EONSjYMtTO6g20250618
18-Jun-2025 11:46:59	153	2078.0000	XLON	07002070000077314-EONSjYMtTOYs20250618
18-Jun-2025 11:46:59	129	2078.0000	XLON	05002050000086388-EONSjYMtTOZV20250618
18-Jun-2025 11:47:00	182	2078.0000	BATE	06242062400092155-20000PTH20250618
18-Jun-2025 11:51:09	189	2076.0000	XLON	07002070000088965-EONSjYMtTTPi20250618
18-Jun-2025 11:51:09	68	2076.0000	XLON	07002070000088965-EONSjYMtTTPE20250618
18-Jun-2025 11:51:09	188	2076.0000	BATE	08492084900091596-20000Q6320250618
18-Jun-2025 11:56:30	355	2074.0000	XLON	07002070000090537-EONSjYMtTYq920250618
18-Jun-2025 11:56:30	155	2074.0000	BATE	08492084900100166-20000QN620250618
18-Jun-2025 11:56:30	122	2074.0000	BATE	06242062400098280-20000QN520250618
18-Jun-2025 11:56:30	103	2076.0000	XLON	05002050000092191-EONSjYMtTYq220250618
18-Jun-2025 11:56:30	153	2076.0000	XLON	05002050000092191-EONSjYMtTYq020250618
18-Jun-2025 11:56:30	55	2076.0000	XLON	05002050000092191-EONSjYMtTYpy20250618

18-Jun-2025 11:56:30	228	2076.0000	XLON	05002050000092191-EONSjYMTiTYpw20250618
18-Jun-2025 11:56:58	351	2072.0000	XLON	05002050000088930-EONSjYMTa1x20250618
18-Jun-2025 11:56:58	138	2072.0000	BATE	08492084900099367-20000QQ620250618
18-Jun-2025 11:56:58	300	2072.0000	BATE	08492084900098051-20000QQ520250618
18-Jun-2025 12:01:23	260	2074.0000	BATE	08492084900104113-20000R7H20250618
18-Jun-2025 12:01:23	253	2074.0000	XLON	05002050000094626-EONSjYMTiFcT20250618
18-Jun-2025 12:04:57	265	2076.0000	XLON	05002050000096064-EONSjYMTk6N20250618
18-Jun-2025 12:07:49	57	2076.0000	BATE	08492084900106574-20000RST20250618
18-Jun-2025 12:07:50	131	2076.0000	XLON	07002070000097146-EONSjYMTmm520250618
18-Jun-2025 12:07:50	173	2076.0000	XLON	05002050000096770-EONSjYMTmm320250618
18-Jun-2025 12:07:50	280	2076.0000	BATE	08492084900106574-20000RSU20250618
18-Jun-2025 12:13:37	372	2074.0000	XLON	05002050000096600-EONSjYMTqyn20250618
18-Jun-2025 12:19:32	200	2078.0000	BATE	08492084900111033-20000STM20250618
18-Jun-2025 12:25:39	148	2082.0000	BATE	06242062400115652-20000TEV20250618
18-Jun-2025 12:25:39	109	2082.0000	BATE	06242062400115643-20000TEV20250618
18-Jun-2025 12:25:39	111	2082.0000	BATE	06242062400115642-20000TEU20250618
18-Jun-2025 12:25:39	115	2082.0000	BATE	06242062400115641-20000TES20250618
18-Jun-2025 12:25:39	110	2082.0000	XLON	05002050000103310-EONSjYMTU0Hk20250618
18-Jun-2025 12:25:39	121	2082.0000	BATE	06242062400115640-20000TER20250618
18-Jun-2025 12:25:39	112	2082.0000	BATE	08492084900113368-20000TET20250618
18-Jun-2025 12:25:39	110	2082.0000	XLON	07002070000103373-EONSjYMTU0Hi20250618
18-Jun-2025 12:25:39	543	2082.0000	XLON	05002050000103309-EONSjYMTU0Hg20250618
18-Jun-2025 12:25:39	222	2082.0000	BATE	06242062400115639-20000TEQ20250618
18-Jun-2025 12:25:40	111	2082.0000	XLON	07002070000103857-EONSjYMTU0Ji20250618
18-Jun-2025 12:25:40	233	2082.0000	XLON	07002070000103856-EONSjYMTU0Jh20250618
18-Jun-2025 12:25:40	119	2082.0000	XLON	05002050000103781-EONSjYMTU0Jj20250618
18-Jun-2025 12:25:40	27	2082.0000	XLON	07002070000103856-EONSjYMTU0Jf20250618
18-Jun-2025 12:25:40	121	2082.0000	XLON	05002050000103780-EONSjYMTU0Jd20250618
18-Jun-2025 12:29:09	17	2080.0000	XLON	05002050000102476-EONSjYMTu2xo20250618
18-Jun-2025 12:29:09	178	2080.0000	XLON	07002070000102506-EONSjYMTu2xj20250618
18-Jun-2025 12:29:09	349	2080.0000	XLON	05002050000102476-EONSjYMTu2xl20250618
18-Jun-2025 12:29:09	224	2080.0000	BATE	08492084900112490-20000TS120250618
18-Jun-2025 12:29:09	294	2080.0000	BATE	06242062400114734-20000TS020250618
18-Jun-2025 12:29:46	132	2080.0000	XLON	05002050000105405-EONSjYMTU3Uz20250618
18-Jun-2025 12:30:17	44	2080.0000	XLON	05002050000105405-EONSjYMTU3xN20250618
18-Jun-2025 12:31:10	12	2080.0000	XLON	05002050000105405-EONSjYMTU4fO20250618
18-Jun-2025 12:31:11	211	2080.0000	XLON	07002070000105936-EONSjYMTU4ff20250618
18-Jun-2025 12:31:11	33	2080.0000	XLON	05002050000105405-EONSjYMTU4fd20250618
18-Jun-2025 12:41:44	156	2080.0000	BATE	06242062400121039-20000USG20250618
18-Jun-2025 12:55:46	2	2084.0000	BATE	06242062400124405-20000WΔC20250618

18-Jun-2025 12:56:31	262	2084.0000	BATE	06242062400124405-20000WCE20250618
18-Jun-2025 12:56:31	113	2084.0000	BATE	08492084900122351-20000WCK20250618
18-Jun-2025 12:56:31	115	2084.0000	BATE	08492084900121929-20000WCI20250618
18-Jun-2025 12:56:31	114	2084.0000	BATE	08492084900123023-20000WCL20250618
18-Jun-2025 12:56:31	10	2084.0000	BATE	06242062400124406-20000WCF20250618
18-Jun-2025 12:56:31	176	2084.0000	BATE	06242062400124406-20000WCG20250618
18-Jun-2025 12:56:32	176	2084.0000	BATE	06242062400124407-20000WCH20250618
18-Jun-2025 12:56:32	109	2084.0000	BATE	06242062400124408-20000WCJ20250618
18-Jun-2025 12:56:32	115	2084.0000	XLON	05002050000111370-EONSjYMtUPeE20250618
18-Jun-2025 12:56:32	221	2084.0000	XLON	07002070000111464-EONSjYMtUPeC20250618
18-Jun-2025 12:56:32	113	2084.0000	XLON	05002050000111371-EONSjYMtUPeI20250618
18-Jun-2025 12:56:32	174	2084.0000	XLON	07002070000111466-EONSjYMtUPeG20250618
18-Jun-2025 12:56:32	112	2084.0000	XLON	07002070000111467-EONSjYMtUPeK20250618
18-Jun-2025 12:56:32	300	2084.0000	XLON	05002050000115250-EONSjYMtUPey20250618
18-Jun-2025 12:56:32	123	2084.0000	XLON	05002050000115250-EONSjYMtUPf020250618
18-Jun-2025 12:56:32	11	2084.0000	XLON	05002050000115250-EONSjYMtUPf20250618
18-Jun-2025 12:56:32	234	2084.0000	XLON	05002050000115250-EONSjYMtUPf420250618
18-Jun-2025 12:56:45	17	2084.0000	BATE	08492084900126241-20000WDK20250618
18-Jun-2025 12:59:32	30	2084.0000	BATE	08492084900126241-20000WML20250618
18-Jun-2025 12:59:32	63	2084.0000	BATE	08492084900126241-20000WMM20250618
18-Jun-2025 12:59:32	72	2084.0000	BATE	06242062400128905-20000WMO20250618
18-Jun-2025 13:00:13	109	2084.0000	BATE	08492084900126673-20000WPI20250618
18-Jun-2025 13:00:13	37	2084.0000	BATE	06242062400128905-20000WPE20250618
18-Jun-2025 13:00:13	109	2084.0000	BATE	06242062400128906-20000WPF20250618
18-Jun-2025 13:00:13	886	2084.0000	XLON	07002070000115342-EONSjYMtUTBa20250618
18-Jun-2025 13:00:13	109	2084.0000	BATE	06242062400128907-20000WPG20250618
18-Jun-2025 13:00:13	109	2084.0000	BATE	06242062400128908-20000WPH20250618
18-Jun-2025 13:00:13	117	2084.0000	BATE	06242062400129942-20000WPJ20250618
18-Jun-2025 13:00:14	325	2084.0000	XLON	05002050000116594-EONSjYMtUTE820250618
18-Jun-2025 13:00:46	123	2084.0000	XLON	07002070000116733-EONSjYMtUTkV20250618
18-Jun-2025 13:00:46	2	2084.0000	XLON	07002070000116733-EONSjYMtUTkY20250618
18-Jun-2025 13:01:02	6	2084.0000	XLON	07002070000117005-EONSjYMtUTzS20250618
18-Jun-2025 13:01:02	266	2084.0000	XLON	07002070000117005-EONSjYMtUTzU20250618
18-Jun-2025 13:04:01	207	2084.0000	XLON	07002070000117611-EONSjYMtUWv120250618
18-Jun-2025 13:04:01	81	2084.0000	XLON	07002070000117611-EONSjYMtUWv320250618
18-Jun-2025 13:05:58	315	2084.0000	XLON	07002070000118145-EONSjYMtUYHd20250618
18-Jun-2025 13:05:58	356	2084.0000	BATE	06242062400131341-20000X6820250618
18-Jun-2025 13:07:42	6	2084.0000	XLON	05002050000119135-EONSjYMtUZd520250618
18-Jun-2025 13:07:42	4	2084.0000	XLON	05002050000119135-EONSjYMtUZd720250618
18-Jun-2025 13:08:42	265	2084.0000	XLON	05002050000119432-

				EONSjYMtUaJo20250618
18-Jun-2025 13:09:22	262	2084.0000	XLON	05002050000119672-EONSjYMtUard20250618
18-Jun-2025 13:13:29	99	2084.0000	BATE	06242062400133781-20000XRO20250618
18-Jun-2025 13:17:09	219	2084.0000	XLON	05002050000120253-EONSjYMtUi4P20250618
18-Jun-2025 13:17:09	134	2084.0000	XLON	07002070000122114-EONSjYMtUi4R20250618
18-Jun-2025 13:17:09	324	2084.0000	BATE	06242062400133781-20000Y3Q20250618
18-Jun-2025 13:17:09	76	2084.0000	BATE	06242062400134538-20000Y3R20250618
18-Jun-2025 13:17:34	56	2084.0000	BATE	06242062400134538-20000Y5T20250618
18-Jun-2025 13:17:34	113	2084.0000	BATE	06242062400135050-20000Y5U20250618
18-Jun-2025 13:17:34	123	2084.0000	BATE	06242062400135752-20000Y5V20250618
18-Jun-2025 13:17:34	111	2084.0000	BATE	06242062400136339-20000Y5W20250618
18-Jun-2025 13:20:23	12	2084.0000	XLON	05002050000123654-EONSjYMtUkXY20250618
18-Jun-2025 13:20:23	176	2084.0000	XLON	05002050000123654-EONSjYMtUkXa20250618
18-Jun-2025 13:20:23	215	2084.0000	XLON	05002050000123654-EONSjYMtUkXc20250618
18-Jun-2025 13:25:09	309	2084.0000	BATE	06242062400139134-20000YQU20250618
18-Jun-2025 13:33:08	114	2086.0000	XLON	07002070000131491-EONSjYMtUyIJ20250618
18-Jun-2025 13:33:08	161	2086.0000	XLON	07002070000131493-EONSjYMtUyIP20250618
18-Jun-2025 13:33:08	317	2086.0000	XLON	05002050000131406-EONSjYMtUyIL20250618
18-Jun-2025 13:33:08	6	2086.0000	XLON	07002070000131493-EONSjYMtUyIS20250618
18-Jun-2025 13:33:08	17	2086.0000	XLON	05002050000131406-EONSjYMtUyIN20250618
18-Jun-2025 13:33:08	207	2086.0000	BATE	08492084900140748-20000ZKL20250618
18-Jun-2025 13:33:08	160	2086.0000	XLON	07002070000130305-EONSjYMtUyH120250618
18-Jun-2025 13:33:08	160	2086.0000	XLON	05002050000130216-EONSjYMtUyH320250618
18-Jun-2025 13:33:08	251	2086.0000	XLON	07002070000130306-EONSjYMtUyH520250618
18-Jun-2025 13:33:08	158	2086.0000	XLON	05002050000130217-EONSjYMtUyH720250618
18-Jun-2025 13:33:08	109	2086.0000	BATE	06242062400143612-20000ZKN20250618
18-Jun-2025 13:33:08	109	2086.0000	XLON	07002070000130307-EONSjYMtUyH920250618
18-Jun-2025 13:33:08	118	2086.0000	BATE	06242062400144564-20000ZKP20250618
18-Jun-2025 13:33:08	299	2086.0000	BATE	08492084900140748-20000ZKM20250618
18-Jun-2025 13:33:08	245	2086.0000	BATE	08492084900140749-20000ZKO20250618
18-Jun-2025 13:33:08	103	2086.0000	XLON	07002070000131491-EONSjYMtUyIC20250618
18-Jun-2025 13:34:47	41	2086.0000	BATE	06242062400145521-20000ZQ520250618
18-Jun-2025 13:35:48	163	2086.0000	XLON	05002050000132424-EONSjYMtV0cz20250618
18-Jun-2025 13:35:48	8	2086.0000	XLON	05002050000132424-EONSjYMtV0d120250618
18-Jun-2025 13:36:03	114	2086.0000	XLON	07002070000132617-EONSjYMtV0vZ20250618
18-Jun-2025 13:37:03	245	2086.0000	XLON	05002050000132897-EONSjYMtV1ia20250618
18-Jun-2025 13:37:43	144	2086.0000	XLON	05002050000133181-EONSjYMtV2Mm20250618
18-Jun-2025 13:37:43	44	2086.0000	XLON	05002050000133181-EONSjYMtV2Mo20250618
18-Jun-2025 13:38:15	18	2084.0000	BATE	06242062400145522-2000102820250618
18-Jun-2025 13:38:27	53	2084.0000	BATE	08492084900140781-2000103N20250618

18-Jun-2025 13:38:27	108	2084.0000	BATE	06242062400145522-2000103M20250618
18-Jun-2025 13:38:27	294	2084.0000	XLON	05002050000124245-EONSjYMTv3hH20250618
18-Jun-2025 13:38:27	242	2084.0000	XLON	07002070000125171-EONSjYMTv3hJ20250618
18-Jun-2025 13:38:27	349	2084.0000	BATE	08492084900140781-2000103O20250618
18-Jun-2025 13:43:09	281	2082.0000	XLON	07002070000134006-EONSjYMTv85u20250618
18-Jun-2025 13:43:09	321	2082.0000	BATE	06242062400147736-200010KD20250618
18-Jun-2025 13:44:23	6	2082.0000	XLON	05002050000135663-EONSjYMTv9G720250618
18-Jun-2025 13:46:55	329	2082.0000	XLON	05002050000136071-EONSjYMTvBVp20250618
18-Jun-2025 13:53:41	5	2084.0000	BATE	08492084900150795-200011HV20250618
18-Jun-2025 13:53:41	169	2084.0000	BATE	08492084900150795-200011HW20250618
18-Jun-2025 13:53:41	118	2084.0000	BATE	06242062400153785-200011HX20250618
18-Jun-2025 13:53:41	112	2084.0000	BATE	06242062400153786-200011HZ20250618
18-Jun-2025 13:53:41	187	2084.0000	XLON	05002050000139290-EONSjYMTvHM20250618
18-Jun-2025 13:53:41	116	2084.0000	BATE	08492084900150796-200011HY20250618
18-Jun-2025 13:53:41	176	2084.0000	XLON	07002070000139355-EONSjYMTvHw20250618
18-Jun-2025 13:53:41	109	2084.0000	BATE	08492084900150797-200011I020250618
18-Jun-2025 13:53:41	133	2084.0000	BATE	06242062400153787-200011I220250618
18-Jun-2025 13:53:41	114	2084.0000	XLON	05002050000139293-EONSjYMTvHwx20250618
18-Jun-2025 13:53:41	113	2084.0000	XLON	07002070000139356-EONSjYMTvHz20250618
18-Jun-2025 13:53:41	113	2084.0000	XLON	05002050000139294-EONSjYMTvHw120250618
18-Jun-2025 13:53:41	109	2084.0000	BATE	08492084900150798-200011I120250618
18-Jun-2025 13:54:07	296	2082.0000	XLON	07002070000138395-EONSjYMTvIN820250618
18-Jun-2025 13:54:07	286	2082.0000	XLON	05002050000136963-EONSjYMTvImj20250618
18-Jun-2025 13:54:07	152	2082.0000	XLON	05002050000138528-EONSjYMTvINA20250618
18-Jun-2025 13:54:07	50	2082.0000	XLON	05002050000136963-EONSjYMTvIN420250618
18-Jun-2025 13:54:07	303	2082.0000	BATE	06242062400150501-200011K620250618
18-Jun-2025 13:55:00	46	2082.0000	BATE	06242062400150501-200011MP20250618
18-Jun-2025 13:55:00	54	2082.0000	XLON	05002050000138528-EONSjYMTvJ7a20250618
18-Jun-2025 13:55:00	128	2082.0000	BATE	06242062400152142-200011MT20250618
18-Jun-2025 13:55:00	155	2082.0000	BATE	08492084900149251-200011MS20250618
18-Jun-2025 13:55:00	114	2082.0000	BATE	08492084900150050-200011MU20250618
18-Jun-2025 13:55:00	110	2082.0000	BATE	08492084900150704-200011MV20250618
18-Jun-2025 13:59:00	122	2080.0000	XLON	05002050000133524-EONSjYMTvMeS20250618
18-Jun-2025 13:59:00	50	2080.0000	XLON	05002050000133524-EONSjYMTvMeV20250618
18-Jun-2025 13:59:00	128	2080.0000	XLON	07002070000138591-EONSjYMTvMeX20250618
18-Jun-2025 13:59:00	14	2080.0000	XLON	07002070000138591-EONSjYMTvMeZ20250618
18-Jun-2025 13:59:00	245	2080.0000	BATE	06242062400146041-2000123J20250618
18-Jun-2025 13:59:00	140	2080.0000	XLON	05002050000139088-EONSjYMTvMeb20250618
18-Jun-2025 14:10:35	121	2084.0000	BATE	06242062400162105-200013C620250618
18-Jun-2025 14:10:35	133	2084.0000	BATE	06242062400162105-200013C620250618

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18-Jun-2025 14:10:35	192	2084.0000	BATE	06242062400162105-200013C820250618
18-Jun-2025 14:10:35	52	2084.0000	BATE	06242062400162105-200013C720250618
18-Jun-2025 14:11:36	146	2082.0000	BATE	08492084900159201-200013GY20250618
18-Jun-2025 14:11:36	135	2082.0000	BATE	06242062400162253-200013GZ20250618
18-Jun-2025 14:11:36	111	2082.0000	XLON	07002070000146068-E0NSjYMitVZZb20250618
18-Jun-2025 14:11:36	221	2082.0000	XLON	05002050000146014-E0NSjYMitVZZZ20250618
18-Jun-2025 14:11:36	110	2082.0000	XLON	07002070000146069-E0NSjYMitVZZf20250618
18-Jun-2025 14:11:36	109	2082.0000	XLON	05002050000146018-E0NSjYMitVZZd20250618
18-Jun-2025 14:11:36	109	2082.0000	XLON	05002050000146019-E0NSjYMitVZZh20250618
18-Jun-2025 14:11:36	109	2082.0000	XLON	07002070000146070-E0NSjYMitVZZj20250618
18-Jun-2025 14:11:37	45	2082.0000	XLON	05002050000146403-E0NSjYMitVZai20250618
18-Jun-2025 14:11:53	95	2082.0000	XLON	05002050000146403-E0NSjYMitVZis20250618
18-Jun-2025 14:11:53	124	2082.0000	XLON	05002050000146404-E0NSjYMitVZiw20250618
18-Jun-2025 14:11:53	160	2082.0000	XLON	07002070000146442-E0NSjYMitVZiu20250618
18-Jun-2025 14:11:53	122	2082.0000	XLON	07002070000146443-E0NSjYMitVZiy20250618
18-Jun-2025 14:12:58	264	2080.0000	XLON	05002050000141557-E0NSjYMitVb5s20250618
18-Jun-2025 14:12:58	170	2080.0000	XLON	07002070000141798-E0NSjYMitVb5u20250618
18-Jun-2025 14:12:58	232	2080.0000	XLON	07002070000143147-E0NSjYMitVb5w20250618
18-Jun-2025 14:12:58	192	2080.0000	XLON	07002070000144285-E0NSjYMitVb5y20250618
18-Jun-2025 14:12:58	561	2080.0000	BATE	08492084900159043-200013M520250618
18-Jun-2025 14:13:09	148	2078.0000	XLON	05002050000146408-E0NSjYMitVbxj20250618
18-Jun-2025 14:16:05	182	2076.0000	XLON	05002050000147114-E0NSjYMitVelH20250618
18-Jun-2025 14:16:34	33	2076.0000	BATE	08492084900160705-2000142F20250618
18-Jun-2025 14:16:34	4	2076.0000	BATE	08492084900160705-2000142G20250618
18-Jun-2025 14:16:37	23	2076.0000	BATE	08492084900160705-2000142L20250618
18-Jun-2025 14:16:56	14	2076.0000	BATE	08492084900160705-2000143M20250618
18-Jun-2025 14:16:57	13	2076.0000	BATE	08492084900160705-2000143O20250618
18-Jun-2025 14:16:57	8	2076.0000	BATE	08492084900160705-2000143P20250618
18-Jun-2025 14:17:45	15	2076.0000	BATE	08492084900160705-2000147820250618
18-Jun-2025 14:17:58	142	2080.0000	XLON	07002070000148775-E0NSjYMitVgB420250618
18-Jun-2025 14:17:58	211	2080.0000	XLON	07002070000148775-E0NSjYMitVgB620250618
18-Jun-2025 14:20:22	4	2080.0000	XLON	07002070000149704-E0NSjYMitVibV20250618
18-Jun-2025 14:21:03	3	2080.0000	XLON	07002070000149993-E0NSjYMitVj7320250618
18-Jun-2025 14:22:03	4	2080.0000	XLON	05002050000150386-E0NSjYMitVk5020250618
18-Jun-2025 14:22:03	3	2080.0000	XLON	05002050000150386-E0NSjYMitVk4y20250618
18-Jun-2025 14:22:03	261	2080.0000	XLON	05002050000150386-E0NSjYMitVk5220250618
18-Jun-2025 14:22:43	2	2080.0000	XLON	07002070000150701-E0NSjYMitVi8r20250618
18-Jun-2025 14:22:43	262	2080.0000	XLON	07002070000150701-E0NSjYMitVi8t20250618
18-Jun-2025 14:23:23	175	2078.0000	BATE	06242062400165893-200014YF20250618
18-Jun-2025 14:23:23	306	2078.0000	XLON	05002050000148709

18-Jun-2025 14:23:23	80	2078.0000	BATE	EONSjYMTvIw720250618
18-Jun-2025 14:23:23	80	2078.0000	BATE	06242062400165893-200014YG20250618
18-Jun-2025 14:30:04	284	2078.0000	XLON	05002050000151267-EONSjYMTvTte20250618
18-Jun-2025 14:30:04	112	2078.0000	XLON	05002050000152389-EONSjYMTvTtk20250618
18-Jun-2025 14:30:04	174	2078.0000	BATE	06242062400168929-200015ZA20250618
18-Jun-2025 14:30:04	155	2078.0000	XLON	07002070000153325-EONSjYMTvTtm20250618
18-Jun-2025 14:30:05	278	2080.0000	BATE	08492084900168106-2000160F20250618
18-Jun-2025 14:30:05	444	2080.0000	BATE	08492084900168106-2000160G20250618
18-Jun-2025 14:30:09	206	2078.0000	BATE	06242062400168929-2000162X20250618
18-Jun-2025 14:30:09	246	2078.0000	BATE	06242062400169786-2000162Y20250618
18-Jun-2025 14:30:09	113	2078.0000	BATE	06242062400171353-2000163120250618
18-Jun-2025 14:30:09	111	2078.0000	BATE	08492084900166554-2000162Z20250618
18-Jun-2025 14:32:06	31	2080.0000	XLON	07002070000157342-EONSjYMTvWi1i20250618
18-Jun-2025 14:32:07	321	2080.0000	XLON	07002070000157363-EONSjYMTvW1mG20250618
18-Jun-2025 14:32:07	328	2080.0000	XLON	07002070000157363-EONSjYMTvW1mI20250618
18-Jun-2025 14:32:07	2	2080.0000	XLON	07002070000157363-EONSjYMTvW1mK20250618
18-Jun-2025 14:32:07	88	2080.0000	XLON	07002070000157363-EONSjYMTvW1o620250618
18-Jun-2025 14:32:07	217	2080.0000	XLON	07002070000157363-EONSjYMTvW1mI20250618
18-Jun-2025 14:32:07	106	2080.0000	XLON	07002070000157363-EONSjYMTvW1r320250618
18-Jun-2025 14:32:07	3	2080.0000	XLON	07002070000157363-EONSjYMTvW1od20250618
18-Jun-2025 14:32:07	24	2080.0000	XLON	07002070000157363-EONSjYMTvW1q720250618
18-Jun-2025 14:33:46	59	2080.0000	XLON	07002070000158997-EONSjYMTvW5qp20250618
18-Jun-2025 14:33:46	310	2080.0000	XLON	07002070000158997-EONSjYMTvW5qq20250618
18-Jun-2025 14:33:46	68	2080.0000	XLON	07002070000158997-EONSjYMTvW5qu20250618
18-Jun-2025 14:33:46	101	2080.0000	XLON	07002070000158997-EONSjYMTvW5qs20250618
18-Jun-2025 14:34:37	75	2078.0000	XLON	07002070000156628-EONSjYMTvW7Hi20250618
18-Jun-2025 14:34:37	637	2078.0000	XLON	07002070000155998-EONSjYMTvW7Hg20250618
18-Jun-2025 14:34:37	135	2078.0000	BATE	06242062400175258-2000175U20250618
18-Jun-2025 14:34:38	384	2078.0000	BATE	08492084900169377-2000175T20250618
18-Jun-2025 14:34:38	57	2078.0000	XLON	07002070000156628-EONSjYMTvW7Hk20250618
18-Jun-2025 14:34:43	124	2078.0000	XLON	07002070000157225-EONSjYMTvW7Hm20250618
18-Jun-2025 14:38:13	9	2080.0000	BATE	08492084900174391-2000180620250618
18-Jun-2025 14:39:39	11	2080.0000	XLON	07002070000162451-EONSjYMTvWJpp20250618
18-Jun-2025 14:41:15	616	2080.0000	XLON	07002070000162451-EONSjYMTvWMHQ20250618
18-Jun-2025 14:41:15	125	2080.0000	XLON	07002070000163194-EONSjYMTvWMHS20250618
18-Jun-2025 14:41:15	134	2080.0000	BATE	06242062400177809-200018N520250618
18-Jun-2025 14:41:15	109	2080.0000	BATE	06242062400178154-200018N920250618
18-Jun-2025 14:41:15	131	2080.0000	BATE	06242062400177810-200018N720250618
18-Jun-2025 14:41:15	135	2080.0000	BATE	08492084900174392-200018N420250618
18-Jun-2025 14:41:15	111	2080.0000	XLON	07002070000163519-EONSjYMTvWMHU20250618

18-Jun-2025 14:41:15	147	2080.0000	BATE	08492084900174391-200018N320250618
18-Jun-2025 14:41:15	134	2080.0000	BATE	08492084900174393-200018N620250618
18-Jun-2025 14:41:15	122	2080.0000	BATE	08492084900175417-200018NA20250618
18-Jun-2025 14:41:15	125	2080.0000	BATE	08492084900174440-200018N820250618
18-Jun-2025 14:41:15	110	2080.0000	XLON	05002050000164501-EONSjYMtWMtt20250618
18-Jun-2025 14:41:15	149	2080.0000	BATE	06242062400179845-200018P320250618
18-Jun-2025 14:41:15	152	2080.0000	BATE	06242062400179987-200018P420250618
18-Jun-2025 14:41:15	412	2080.0000	XLON	07002070000164469-EONSjYMtWMtp20250618
18-Jun-2025 14:42:24	386	2078.0000	BATE	06242062400178695-200018ZR20250618
18-Jun-2025 14:42:24	404	2078.0000	BATE	08492084900172999-200018ZP20250618
18-Jun-2025 14:42:24	139	2078.0000	XLON	07002070000162840-EONSjYMtWPvg20250618
18-Jun-2025 14:42:24	433	2078.0000	XLON	05002050000160245-EONSjYMtWPva20250618
18-Jun-2025 14:42:24	148	2078.0000	XLON	05002050000162629-EONSjYMtWPve20250618
18-Jun-2025 14:42:24	125	2078.0000	XLON	07002070000163127-EONSjYMtWpvi20250618
18-Jun-2025 14:42:24	182	2078.0000	XLON	05002050000163213-EONSjYMtWPvk20250618
18-Jun-2025 14:45:07	2	2078.0000	XLON	05002050000166341-EONSjYMtWVJJ20250618
18-Jun-2025 14:52:57	203	2080.0000	BATE	06242062400184575-20001B0H20250618
18-Jun-2025 14:52:57	159	2080.0000	XLON	05002050000169125-EONSjYMtWj1N20250618
18-Jun-2025 14:54:29	262	2080.0000	BATE	06242062400184575-20001BC120250618
18-Jun-2025 14:54:29	608	2080.0000	XLON	05002050000169125-EONSjYMtWmBE20250618
18-Jun-2025 14:54:29	223	2080.0000	XLON	05002050000172640-EONSjYMtWmBI20250618
18-Jun-2025 14:54:30	607	2080.0000	XLON	07002070000173868-EONSjYMtWmOH20250618
18-Jun-2025 14:54:30	199	2080.0000	BATE	06242062400184575-20001BDK20250618
18-Jun-2025 14:54:30	513	2080.0000	XLON	07002070000173868-EONSjYMtWmOM20250618
18-Jun-2025 14:54:30	148	2080.0000	BATE	06242062400187417-20001BDO20250618
18-Jun-2025 14:54:31	113	2080.0000	BATE	06242062400187421-20001BDP20250618
18-Jun-2025 14:54:31	121	2080.0000	BATE	08492084900181932-20001BDL20250618
18-Jun-2025 14:54:31	120	2080.0000	BATE	08492084900182460-20001BDM20250618
18-Jun-2025 14:54:31	111	2080.0000	BATE	06242062400188411-20001BDQ20250618
18-Jun-2025 14:54:31	111	2080.0000	BATE	08492084900182845-20001BDN20250618
18-Jun-2025 14:54:31	109	2080.0000	BATE	08492084900184787-20001BDR20250618
18-Jun-2025 14:54:33	75	2080.0000	XLON	05002050000173888-EONSjYMtWnKV20250618
18-Jun-2025 14:54:33	264	2080.0000	XLON	05002050000173888-EONSjYMtWnKY20250618
18-Jun-2025 14:56:03	86	2080.0000	XLON	05002050000174985-EONSjYMtWqbi20250618
18-Jun-2025 14:56:03	225	2080.0000	XLON	05002050000174985-EONSjYMtWqbg20250618
18-Jun-2025 14:56:03	12	2080.0000	XLON	05002050000174985-EONSjYMtWqbk20250618
18-Jun-2025 14:56:03	28	2080.0000	XLON	05002050000174985-EONSjYMtWqbm20250618
18-Jun-2025 14:56:03	274	2080.0000	XLON	05002050000174985-EONSjYMtWqbo20250618
18-Jun-2025 14:56:47	560	2082.0000	BATE	06242062400189981-20001BY720250618
18-Jun-2025 14:57:05	151	2080.0000	BATE	06242062400189529-

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18-Jun-2025 14:57:05	280	2080.0000	BATE	08492084900185852-20001C0G20250618
18-Jun-2025 14:57:43	64	2080.0000	XLON	05002050000176122-EONSjYMtWtAn20250618
18-Jun-2025 14:57:43	64	2080.0000	XLON	05002050000176122-EONSjYMtWtAp20250618
18-Jun-2025 15:00:58	411	2080.0000	XLON	05002050000176719-EONSjYMtWyr420250618
18-Jun-2025 15:00:58	124	2080.0000	XLON	07002070000177836-EONSjYMtWyrE20250618
18-Jun-2025 15:00:58	4	2080.0000	XLON	07002070000177836-EONSjYMtWyrC20250618
18-Jun-2025 15:00:58	125	2080.0000	XLON	05002050000177005-EONSjYMtWyr620250618
18-Jun-2025 15:00:59	119	2080.0000	XLON	05002050000177333-EONSjYMtWyr820250618
18-Jun-2025 15:01:00	6	2080.0000	XLON	05002050000178317-EONSjYMtWyc20250618
18-Jun-2025 15:01:00	198	2080.0000	XLON	05002050000178317-EONSjYMtWyy20250618
18-Jun-2025 15:01:00	14	2080.0000	XLON	05002050000178317-EONSjYMtWyya20250618
18-Jun-2025 15:01:03	2	2080.0000	XLON	07002070000178491-EONSjYMtWz3O20250618
18-Jun-2025 15:03:10	340	2082.0000	BATE	08492084900189872-20001DDO20250618
18-Jun-2025 15:03:11	267	2082.0000	BATE	08492084900189872-20001DDP20250618
18-Jun-2025 15:06:57	120	2082.0000	XLON	07002070000181153-EONSjYMtXQP20250618
18-Jun-2025 15:06:57	162	2082.0000	BATE	06242062400195609-20001E6T20250618
18-Jun-2025 15:06:57	131	2082.0000	BATE	06242062400196833-20001E6V20250618
18-Jun-2025 15:06:57	481	2082.0000	XLON	05002050000179935-EONSjYMtXQJ820250618
18-Jun-2025 15:06:57	116	2082.0000	XLON	05002050000180608-EONSjYMtXQJN20250618
18-Jun-2025 15:06:57	43	2082.0000	BATE	08492084900189872-20001E6Q20250618
18-Jun-2025 15:06:57	111	2082.0000	BATE	06242062400196371-20001E6U20250618
18-Jun-2025 15:06:57	200	2082.0000	BATE	06242062400195609-20001E6R20250618
18-Jun-2025 15:06:57	141	2082.0000	XLON	05002050000181483-EONSjYMtXQJT20250618
18-Jun-2025 15:07:02	133	2082.0000	XLON	05002050000183665-EONSjYMtXQnM20250618
18-Jun-2025 15:08:47	297	2086.0000	XLON	07002070000185285-EONSjYMtXWzI20250618
18-Jun-2025 15:08:47	106	2086.0000	XLON	07002070000185285-EONSjYMtXx5k20250618
18-Jun-2025 15:08:47	48	2086.0000	XLON	07002070000185285-EONSjYMtXxOI20250618
18-Jun-2025 15:08:47	41	2086.0000	XLON	07002070000185285-EONSjYMtXxi20250618
18-Jun-2025 15:08:48	137	2086.0000	XLON	05002050000185142-EONSjYMtXx9J20250618
18-Jun-2025 15:08:49	79	2086.0000	XLON	07002070000185285-EONSjYMtXx9H20250618
18-Jun-2025 15:08:49	14	2086.0000	XLON	07002070000185286-EONSjYMtXx9L20250618
18-Jun-2025 15:09:47	225	2086.0000	XLON	05002050000185162-EONSjYMtXcAq20250618
18-Jun-2025 15:09:47	123	2086.0000	XLON	07002070000185286-EONSjYMtXcAo20250618
18-Jun-2025 15:09:47	155	2086.0000	XLON	05002050000185742-EONSjYMtXcAs20250618
18-Jun-2025 15:09:47	23	2086.0000	BATE	08492084900194928-20001EZA20250618
18-Jun-2025 15:10:15	187	2086.0000	BATE	08492084900194928-20001F1T20250618
18-Jun-2025 15:10:15	256	2086.0000	BATE	08492084900194928-20001F1U20250618
18-Jun-2025 15:10:40	178	2086.0000	BATE	08492084900194928-20001F5220250618
18-Jun-2025 15:11:25	170	2086.0000	XLON	07002070000187301-EONSjYMtXgpA20250618
18-Jun-2025 15:11:25	297	2086.0000	XLON	07002070000187301-EONSjYMtXgpA20250618

18-Jun-2025 15:11:23	201	2086.0000	XLON	07002070000187301-EONSjYMTxgp820250618
18-Jun-2025 15:12:44	78	2086.0000	BATE	06242062400201240-20001FHF20250618
18-Jun-2025 15:12:44	128	2086.0000	BATE	06242062400201240-20001FHE20250618
18-Jun-2025 15:13:17	116	2086.0000	XLON	07002070000188509-EONSjYMTxlbk20250618
18-Jun-2025 15:20:00	122	2088.0000	BATE	08492084900199970-20001HOL20250618
18-Jun-2025 15:20:00	117	2088.0000	XLON	07002070000191122-EONSjYMTY40R20250618
18-Jun-2025 15:20:00	527	2088.0000	XLON	05002050000190957-EONSjYMTY40T20250618
18-Jun-2025 15:20:00	121	2088.0000	BATE	06242062400204639-20001HOP20250618
18-Jun-2025 15:20:00	129	2088.0000	BATE	06242062400204094-20001H0J20250618
18-Jun-2025 15:20:00	133	2088.0000	BATE	08492084900199968-20001H0I20250618
18-Jun-2025 15:20:00	111	2088.0000	BATE	06242062400204146-20001H0O20250618
18-Jun-2025 15:20:00	125	2088.0000	BATE	08492084900199969-20001H0K20250618
18-Jun-2025 15:20:01	117	2088.0000	XLON	07002070000191123-EONSjYMTY40V20250618
18-Jun-2025 15:20:01	115	2088.0000	BATE	08492084900199972-20001H0N20250618
18-Jun-2025 15:20:01	114	2088.0000	XLON	05002050000190958-EONSjYMTY40X20250618
18-Jun-2025 15:20:01	118	2088.0000	BATE	08492084900199971-20001H0M20250618
18-Jun-2025 15:20:01	129	2088.0000	BATE	08492084900201138-20001H0Q20250618
18-Jun-2025 15:20:01	1166	2088.0000	XLON	07002070000193451-EONSjYMTY43J20250618
18-Jun-2025 15:21:10	69	2088.0000	BATE	06242062400207332-20001HEH20250618
18-Jun-2025 15:21:10	136	2088.0000	XLON	05002050000194083-EONSjYMTYAfz20250618
18-Jun-2025 15:21:10	202	2088.0000	XLON	07002070000194288-EONSjYMTYAfq20250618
18-Jun-2025 15:21:10	76	2088.0000	XLON	07002070000194288-EONSjYMTYAfz20250618
18-Jun-2025 15:28:58	182	2090.0000	BATE	08492084900205250-20001IQQ20250618
18-Jun-2025 15:28:58	707	2090.0000	XLON	05002050000196212-EONSjYMTYRZy20250618
18-Jun-2025 15:28:58	144	2090.0000	BATE	08492084900205251-20001IQR20250618
18-Jun-2025 15:28:58	113	2090.0000	BATE	06242062400209503-20001IQT20250618
18-Jun-2025 15:28:58	113	2090.0000	BATE	08492084900205252-20001IQS20250618
18-Jun-2025 15:28:58	110	2090.0000	BATE	06242062400209505-20001IQV20250618
18-Jun-2025 15:28:58	112	2090.0000	BATE	06242062400209504-20001IQU20250618
18-Jun-2025 15:28:58	130	2090.0000	XLON	05002050000197031-EONSjYMTYRa20250618
18-Jun-2025 15:28:58	41	2090.0000	BATE	06242062400209571-20001IQW20250618
18-Jun-2025 15:28:58	126	2090.0000	BATE	08492084900205629-20001IQX20250618
18-Jun-2025 15:28:58	116	2090.0000	BATE	08492084900206119-20001IQY20250618
18-Jun-2025 15:33:03	974	2090.0000	XLON	07002070000199443-EONSjYMTYals20250618
18-Jun-2025 15:33:03	224	2090.0000	BATE	06242062400212861-20001JL220250618
18-Jun-2025 15:33:03	120	2090.0000	BATE	06242062400213353-20001JL420250618
18-Jun-2025 15:33:04	137	2090.0000	BATE	06242062400214525-20001JL620250618
18-Jun-2025 15:33:04	117	2090.0000	BATE	06242062400213973-20001JL520250618
18-Jun-2025 15:33:04	176	2090.0000	BATE	08492084900208476-20001JL320250618
18-Jun-2025 15:33:04	111	2090.0000	BATE	06242062400215309-20001JL720250618

18-Jun-2025 15:33:04	224	2090.0000	BATE	08492084900208475-20001JL120250618
18-Jun-2025 15:33:04	273	2090.0000	XLON	07002070000202159-EONSjYMTyavH20250618
18-Jun-2025 15:33:04	318	2090.0000	XLON	07002070000202159-EONSjYMTyavD20250618
18-Jun-2025 15:33:04	22	2090.0000	XLON	07002070000202159-EONSjYMTyavF20250618
18-Jun-2025 15:33:06	179	2090.0000	XLON	05002050000202053-EONSjYMTyb2R20250618
18-Jun-2025 15:34:03	110	2090.0000	BATE	08492084900211991-20001JTK20250618
18-Jun-2025 15:34:06	11	2090.0000	XLON	05002050000202544-EONSjYMTYcnm20250618
18-Jun-2025 15:34:06	116	2090.0000	XLON	05002050000202544-EONSjYMTYcno20250618
18-Jun-2025 15:34:44	162	2090.0000	BATE	06242062400216985-20001JZ120250618
18-Jun-2025 15:34:44	60	2090.0000	BATE	06242062400216986-20001JZ220250618
18-Jun-2025 15:34:44	138	2090.0000	BATE	06242062400216986-20001JZ320250618
18-Jun-2025 15:34:44	113	2090.0000	XLON	05002050000202912-EONSjYMTYeA320250618
18-Jun-2025 15:34:44	351	2090.0000	XLON	07002070000203025-EONSjYMTYeA120250618
18-Jun-2025 15:36:04	2	2090.0000	BATE	08492084900213480-20001K7Z20250618
18-Jun-2025 15:36:42	204	2090.0000	XLON	07002070000204186-EONSjYMTYisQ20250618
18-Jun-2025 15:36:42	199	2090.0000	XLON	07002070000204186-EONSjYMTYisO20250618
18-Jun-2025 15:36:42	168	2090.0000	XLON	07002070000204186-EONSjYMTYisM20250618
18-Jun-2025 15:37:40	41	2090.0000	BATE	08492084900214529-20001KKN20250618
18-Jun-2025 15:37:40	222	2090.0000	BATE	08492084900214529-20001KKO20250618
18-Jun-2025 15:38:22	123	2090.0000	XLON	05002050000204982-EONSjYMTYmSm20250618
18-Jun-2025 15:38:22	11	2090.0000	XLON	05002050000204982-EONSjYMTYmSq20250618
18-Jun-2025 15:38:22	64	2090.0000	XLON	05002050000204982-EONSjYMTYmSo20250618
18-Jun-2025 15:38:40	37	2090.0000	BATE	08492084900215103-20001KS020250618
18-Jun-2025 15:38:40	39	2090.0000	BATE	08492084900215103-20001KRZ20250618
18-Jun-2025 15:38:40	41	2090.0000	BATE	08492084900215103-20001KS120250618
18-Jun-2025 15:39:22	267	2090.0000	XLON	07002070000205656-EONSjYMTYobb20250618
18-Jun-2025 15:39:54	32	2090.0000	BATE	06242062400220171-20001LOF20250618
18-Jun-2025 15:39:54	21	2090.0000	BATE	06242062400220171-20001LOH20250618
18-Jun-2025 15:39:54	10	2090.0000	BATE	06242062400220171-20001LOG20250618
18-Jun-2025 15:40:03	83	2090.0000	XLON	07002070000205971-EONSjYMTYpxe20250618
18-Jun-2025 15:40:03	100	2090.0000	XLON	07002070000205971-EONSjYMTYpxc20250618
18-Jun-2025 15:40:03	79	2090.0000	XLON	07002070000205971-EONSjYMTYpxg20250618
18-Jun-2025 15:40:03	308	2090.0000	XLON	07002070000205971-EONSjYMTYpxi20250618
18-Jun-2025 15:40:16	36	2090.0000	BATE	06242062400220395-20001L2S20250618
18-Jun-2025 15:40:25	534	2088.0000	XLON	07002070000195466-EONSjYMTYrkW20250618
18-Jun-2025 15:40:25	279	2088.0000	BATE	08492084900205268-20001L7P20250618
18-Jun-2025 15:40:25	424	2088.0000	BATE	06242062400209552-20001L7Q20250618
18-Jun-2025 15:44:22	318	2088.0000	XLON	05002050000206599-EONSjYMTz3D20250618
18-Jun-2025 15:45:18	689	2092.0000	BATE	08492084900219136-20001M8K20250618
18-Jun-2025 15:46:02	371	2090.0000	XLON	05002050000209164-

				E0NSjYMTz7Tu20250618
18-Jun-2025 15:49:07	389	2090.0000	XLON	05002050000209612-E0NSjYMTzDS620250618
18-Jun-2025 15:49:07	306	2090.0000	BATE	06242062400224201-20001N0B20250618
18-Jun-2025 15:49:07	116	2090.0000	XLON	07002070000210911-E0NSjYMTzDSA20250618
18-Jun-2025 15:49:07	155	2090.0000	BATE	08492084900221161-20001N0C20250618
18-Jun-2025 15:49:07	31	2090.0000	XLON	05002050000209612-E0NSjYMTzDS820250618
18-Jun-2025 15:49:07	92	2090.0000	XLON	05002050000210862-E0NSjYMTzDSJ20250618
18-Jun-2025 15:49:07	33	2090.0000	BATE	08492084900221161-20001N0D20250618
18-Jun-2025 15:49:07	6	2090.0000	XLON	05002050000210862-E0NSjYMTzDSF20250618
18-Jun-2025 15:49:07	31	2090.0000	XLON	05002050000210862-E0NSjYMTzDSC20250618
18-Jun-2025 15:49:07	133	2090.0000	XLON	05002050000211027-E0NSjYMTzDSL20250618
18-Jun-2025 15:50:47	237	2090.0000	XLON	05002050000212482-E0NSjYMTzGAd20250618
18-Jun-2025 15:50:47	147	2090.0000	XLON	05002050000212482-E0NSjYMTzGAb20250618
18-Jun-2025 15:50:47	11	2090.0000	XLON	05002050000212482-E0NSjYMTzGAZ20250618
18-Jun-2025 15:50:47	162	2090.0000	XLON	05002050000212482-E0NSjYMTzGAF20250618
18-Jun-2025 15:50:55	88	2090.0000	BATE	06242062400227033-20001NBQ20250618
18-Jun-2025 15:51:20	205	2090.0000	BATE	06242062400227033-20001NER20250618
18-Jun-2025 15:51:21	68	2090.0000	BATE	06242062400227033-20001NES20250618
18-Jun-2025 15:52:11	446	2090.0000	XLON	07002070000212741-E0NSjYMTzIOD20250618
18-Jun-2025 15:52:11	143	2090.0000	XLON	07002070000212741-E0NSjYMTzIOA20250618
18-Jun-2025 15:52:46	463	2090.0000	BATE	08492084900223689-20001NN620250618
18-Jun-2025 15:53:45	120	2090.0000	XLON	07002070000214426-E0NSjYMTzKd020250618
18-Jun-2025 15:53:45	238	2090.0000	XLON	07002070000214426-E0NSjYMTzKd420250618
18-Jun-2025 15:53:45	11	2090.0000	XLON	07002070000214426-E0NSjYMTzKd220250618
18-Jun-2025 15:55:27	178	2088.0000	XLON	07002070000208709-E0NSjYMTzN4r20250618
18-Jun-2025 15:55:27	130	2088.0000	XLON	07002070000208709-E0NSjYMTzN4o20250618
18-Jun-2025 15:55:27	100	2088.0000	XLON	07002070000208709-E0NSjYMTzN4t20250618
18-Jun-2025 15:55:27	566	2088.0000	BATE	08492084900218669-20001O3Z20250618
18-Jun-2025 15:55:27	126	2088.0000	BATE	06242062400225992-20001O4020250618
18-Jun-2025 15:58:21	553	2088.0000	XLON	05002050000217026-E0NSjYMTzRXx20250618
18-Jun-2025 16:00:14	1	2088.0000	BATE	06242062400233571-20001P7K20250618
18-Jun-2025 16:00:14	220	2088.0000	BATE	06242062400233571-20001P7M20250618
18-Jun-2025 16:00:14	2	2088.0000	BATE	06242062400233571-20001P7L20250618
18-Jun-2025 16:00:14	373	2088.0000	BATE	06242062400233571-20001P7N20250618
18-Jun-2025 16:00:26	210	2088.0000	XLON	05002050000218166-E0NSjYMTzUz720250618
18-Jun-2025 16:00:26	12	2088.0000	XLON	05002050000218166-E0NSjYMTzUz520250618
18-Jun-2025 16:00:26	128	2088.0000	XLON	05002050000218166-E0NSjYMTzUz320250618
18-Jun-2025 16:00:26	201	2088.0000	XLON	05002050000218166-E0NSjYMTzUz120250618
18-Jun-2025 16:00:36	173	2086.0000	XLON	07002070000213785-E0NSjYMTzVE120250618
18-Jun-2025 16:00:36	267	2086.0000	BATE	08492084900225864-20001P9P20250618

18-Jun-2025 16:00:36	158	2086.0000	XLON	05002050000214758-EONSjYMtZVE320250618
18-Jun-2025 16:00:36	158	2086.0000	BATE	08492084900228082-20001P9R20250618
18-Jun-2025 16:00:36	148	2086.0000	XLON	05002050000216608-EONSjYMtZVE920250618
18-Jun-2025 16:02:36	397	2086.0000	XLON	07002070000218533-EONSjYMtZYCa20250618
18-Jun-2025 16:06:08	383	2086.0000	XLON	07002070000219485-EONSjYMtZddA20250618
18-Jun-2025 16:06:15	143	2086.0000	XLON	07002070000220990-EONSjYMtZds920250618
18-Jun-2025 16:06:15	117	2086.0000	XLON	05002050000220918-EONSjYMtZdsB20250618
18-Jun-2025 16:06:15	302	2086.0000	BATE	06242062400234230-20001QLP20250618
18-Jun-2025 16:06:15	167	2086.0000	BATE	08492084900233163-20001QLQ20250618
18-Jun-2025 16:06:15	123	2086.0000	BATE	06242062400238191-20001QLR20250618
18-Jun-2025 16:06:15	123	2086.0000	BATE	06242062400238507-20001QLS20250618
18-Jun-2025 16:07:33	81	2086.0000	XLON	05002050000222297-EONSjYMtZgVw20250618
18-Jun-2025 16:07:33	64	2086.0000	XLON	05002050000222297-EONSjYMtZgWt20250618
18-Jun-2025 16:07:33	69	2086.0000	XLON	05002050000222297-EONSjYMtZgWr20250618
18-Jun-2025 16:07:33	336	2086.0000	XLON	05002050000222297-EONSjYMtZgWx20250618
18-Jun-2025 16:07:51	111	2084.0000	BATE	08492084900224771-20001R2L20250618
18-Jun-2025 16:14:51	125	2086.0000	BATE	08492084900238030-20001SQ020250618
18-Jun-2025 16:14:51	581	2086.0000	BATE	06242062400241644-20001SPY20250618
18-Jun-2025 16:14:51	499	2086.0000	XLON	05002050000223193-EONSjYMtZrin20250618
18-Jun-2025 16:14:51	111	2086.0000	XLON	07002070000223831-EONSjYMtZrlr20250618
18-Jun-2025 16:14:51	110	2086.0000	BATE	06242062400242633-20001SPZ20250618
18-Jun-2025 16:14:51	113	2086.0000	XLON	07002070000224086-EONSjYMtZrlv20250618
18-Jun-2025 16:14:51	121	2086.0000	XLON	05002050000224604-EONSjYMtZrlz20250618
18-Jun-2025 16:14:51	109	2086.0000	BATE	08492084900238673-20001SQ120250618
18-Jun-2025 16:14:51	129	2086.0000	XLON	05002050000223524-EONSjYMtZrlp20250618
18-Jun-2025 16:14:51	24	2088.0000	BATE	06242062400246674-20001SQD20250618
18-Jun-2025 16:14:51	393	2087.0000	BATE	06242062400246674-D20001SQB20250618
18-Jun-2025 16:14:51	58	2088.0000	BATE	06242062400246674-20001SQC20250618
18-Jun-2025 16:14:51	117	2086.0000	BATE	08492084900239230-20001SQ220250618
18-Jun-2025 16:14:51	1388	2086.0000	XLON	05002050000226232-EONSjYMtZrkK20250618
18-Jun-2025 16:15:16	161	2084.0000	BATE	06242062400246503-20001SVM20250618
18-Jun-2025 16:15:16	187	2084.0000	BATE	08492084900224771-20001SVG20250618
18-Jun-2025 16:15:16	195	2084.0000	BATE	08492084900238591-20001SVL20250618
18-Jun-2025 16:15:16	162	2084.0000	BATE	06242062400246581-20001SVN20250618
18-Jun-2025 16:15:16	131	2084.0000	XLON	05002050000220952-EONSjYMtZsDY20250618
18-Jun-2025 16:15:16	163	2084.0000	BATE	06242062400246622-20001SVO20250618
18-Jun-2025 16:15:16	302	2084.0000	XLON	07002070000215366-EONSjYMtZsDU20250618
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18-Jun-2025 16:20:37	139	2084.0000	BATE	06242062400251155-20001U6V20250618
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18-Jun-2025 16:28:15	110	2082.0000	BATE	08492084900252964-20001WT020250618

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