

8 August 2025

**Smith & Nephew plc**  
**Transactions in own shares**

Smith & Nephew plc (the "**Company**") announces today it has purchased the following number of its own ordinary shares of US 20¢ each through J.P. Morgan Securities plc, as part of its USD 500 million share buyback programme announced on 5 August 2025 and in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 30 April 2025.

|                                                |               |
|------------------------------------------------|---------------|
| Date of purchase:                              | 7 August 2025 |
| Aggregate number of ordinary shares purchased: | 320,207       |
| Lowest price paid per ordinary share:          | 1,332.5000    |
| Highest price paid per ordinary share:         | 1,350.0000    |
| Average price paid per ordinary share:         | 1,348.2006    |

The Company intends to hold these shares in Treasury and then either cancel them or retain them for the purpose of satisfying awards under the Company's employee share plans.

Since 5 August 2025, the Company has purchased 1,059,125 shares at a cost of 18,832,935.49

Following the purchase of these shares, the Company holds 2,807,804 of its ordinary shares in treasury. The Company's issued share capital, with one voting right per share consists of 874,902,346 ordinary shares of US20¢ each (excluding treasury shares). The figure of 874,902,346 should be used by shareholders as the denominator when determining whether they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules

These purchases were made by J.P. Morgan Securities on behalf of the Company.

This announcement is made in accordance with the requirements of UKLR 9.6.6R.

The table below contains detailed information about the purchases made as part of the buyback programme.

**Schedule of Purchases**

|                    |                              |
|--------------------|------------------------------|
| Shares purchased:  | 320,207 (ISIN: GB0009223206) |
| Date of purchases: | 7 August 2025                |
| Investment firm:   | J.P. Morgan Securities plc   |

**Aggregate information:**

| Venue                 | Volume weighted average price paid per ordinary share (GBp) | Number of ordinary shares repurchased | Lowest price per ordinary share (GBp) | Highest price per ordinary share (GBp) |
|-----------------------|-------------------------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------------|
| London Stock Exchange | 1,347.8641                                                  | 220,207                               | 1,332.5000                            | 1,350.0000                             |
| CBOE Europe           | 1,348.9414                                                  | 100,000                               | 1,332.5000                            | 1,350.0000                             |

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a schedule of individual trades by J.P. Morgan Securities plc is available

below:

**Individual Transactions:**

| Time     | Volume | Price (GBP) | Trading Venue | Transaction Reference Number   |
|----------|--------|-------------|---------------|--------------------------------|
| 08:09:50 | 800    | 1,333.0000  | XLON          | 07002070000004925-E0O2zWU6sZ14 |
| 08:10:02 | 590    | 1,333.0000  | XLON          | 07002070000004949-E0O2zWU6sZNQ |
| 08:10:28 | 288    | 1,333.0000  | BATE          | 08492084900004540-3000060H     |
| 08:10:32 | 63     | 1,332.5000  | BATE          | 06242062400004348-3000060S     |
| 08:10:32 | 281    | 1,332.5000  | BATE          | 06242062400004348-3000060T     |
| 08:11:57 | 634    | 1,332.5000  | XLON          | 07002070000005142-E0O2zWU6sdjW |
| 08:12:25 | 630    | 1,333.0000  | XLON          | 07002070000005241-E0O2zWU6seVt |
| 08:12:25 | 1      | 1,333.0000  | XLON          | 07002070000005241-E0O2zWU6seVv |
| 08:12:30 | 257    | 1,334.0000  | BATE          | 06242062400005483-3000064R     |
| 08:13:24 | 362    | 1,337.5000  | BATE          | 08492084900005639-3000066T     |
| 08:13:25 | 97     | 1,337.0000  | BATE          | 08492084900005638-3000066V     |
| 08:13:25 | 186    | 1,337.0000  | BATE          | 08492084900005638-3000066W     |
| 08:13:54 | 667    | 1,337.5000  | XLON          | 05002050000005435-E0O2zWU6shIT |
| 08:14:24 | 883    | 1,337.5000  | XLON          | 07002070000005450-E0O2zWU6si1m |
| 08:14:51 | 631    | 1,337.5000  | XLON          | 07002070000005486-E0O2zWU6siQx |
| 08:15:02 | 11     | 1,338.0000  | XLON          | 05002050000005554-E0O2zWU6sicy |
| 08:15:37 | 816    | 1,338.0000  | XLON          | 05002050000005963-E0O2zWU6sjan |
| 08:15:37 | 70     | 1,338.0000  | BATE          | 08492084900006153-300006BB     |
| 08:15:37 | 250    | 1,338.0000  | BATE          | 08492084900006153-300006BC     |
| 08:16:16 | 688    | 1,338.0000  | XLON          | 07002070000006380-E0O2zWU6sIGM |
| 08:16:49 | 100    | 1,338.5000  | XLON          | 07002070000006666-E0O2zWU6smll |
| 08:16:49 | 100    | 1,338.5000  | XLON          | 07002070000006666-E0O2zWU6smIK |
| 08:16:58 | 201    | 1,338.0000  | XLON          | 07002070000006734-E0O2zWU6smPM |
| 08:16:58 | 487    | 1,338.0000  | XLON          | 07002070000006734-E0O2zWU6smPO |
| 08:17:31 | 618    | 1,338.5000  | XLON          | 07002070000007086-E0O2zWU6so8b |
| 08:17:31 | 257    | 1,338.5000  | XLON          | 07002070000007086-E0O2zWU6so8e |
| 08:17:36 | 340    | 1,338.5000  | BATE          | 06242062400007704-300006FA     |
| 08:18:15 | 65     | 1,338.5000  | XLON          | 05002050000007555-E0O2zWU6spML |
| 08:18:15 | 619    | 1,338.5000  | XLON          | 05002050000007555-E0O2zWU6spMO |
| 08:18:22 | 440    | 1,339.0000  | BATE          | 06242062400008032-300006GQ     |
| 08:18:23 | 325    | 1,340.0000  | XLON          | 07002070000007573-E0O2zWU6sphL |
| 08:19:00 | 211    | 1,339.5000  | XLON          | 05002050000007643-E0O2zWU6sqSJ |
| 08:19:00 | 133    | 1,339.5000  | XLON          | 05002050000007643-E0O2zWU6sqSM |
| 08:19:01 | 358    | 1,339.0000  | XLON          | 07002070000007538-E0O2zWU6sqTw |
| 08:20:02 | 807    | 1,339.0000  | XLON          | 07002070000008132-E0O2zWU6smG  |
| 08:20:02 | 368    | 1,339.0000  | BATE          | 08492084900008422-300006KF     |
| 08:20:17 | 697    | 1,339.5000  | XLON          | 07002070000008462-E0O2zWU6ssFp |
| 08:20:41 | 556    | 1,339.0000  | XLON          | 05002050000008548-E0O2zWU6sshU |
| 08:21:29 | 78     | 1,339.5000  | XLON          | 07002070000009086-E0O2zWU6stjf |
| 08:21:29 | 147    | 1,339.5000  | XLON          | 07002070000009086-E0O2zWU6stjh |
| 08:21:42 | 556    | 1,339.5000  | XLON          | 07002070000009209-E0O2zWU6su5a |
| 08:21:44 | 288    | 1,339.5000  | BATE          | 08492084900009216-300006ON     |
| 08:22:16 | 503    | 1,340.0000  | XLON          | 05002050000009513-E0O2zWU6suni |
| 08:22:16 | 151    | 1,340.0000  | XLON          | 05002050000009513-E0O2zWU6sunl |
| 08:22:16 | 503    | 1,339.5000  | XLON          | 05002050000009503-E0O2zWU6suoK |
| 08:22:22 | 432    | 1,339.0000  | BATE          | 06242062400009542-300006PH     |
| 08:23:12 | 387    | 1,338.5000  | XLON          | 05002050000007618-E0O2zWU6sw5j |
| 08:23:12 | 234    | 1,338.5000  | XLON          | 05002050000008211-E0O2zWU6sw5l |
| 08:23:26 | 311    | 1,340.5000  | BATE          | 06242062400010318-300006QV     |
| 08:23:57 | 703    | 1,341.0000  | XLON          | 07002070000010233-E0O2zWU6sx1t |
| 08:24:15 | 333    | 1,340.5000  | XLON          | 07002070000010234-E0O2zWU6sxUD |
| 08:24:59 | 602    | 1,341.5000  | XLON          | 07002070000010733-E0O2zWU6syso |
| 08:25:05 | 301    | 1,341.5000  | BATE          | 08492084900010840-300006W2     |
| 08:25:35 | 703    | 1,341.5000  | XLON          | 07002070000011077-E0O2zWU6szqE |
| 08:25:35 | 602    | 1,341.0000  | XLON          | 05002050000010696-E0O2zWU6szqk |
| 08:25:35 | 357    | 1,341.0000  | BATE          | 06242062400011175-300006X7     |
| 08:26:02 | 200    | 1,340.0000  | XLON          | 07002070000010662-E0O2zWU6t0S0 |
| 08:26:09 | 107    | 1,340.0000  | XLON          | 07002070000010662-E0O2zWU6t0gi |
| 08:26:09 | 273    | 1,340.0000  | XLON          | 05002050000011157-E0O2zWU6t0gz |
| 08:27:53 | 19     | 1,341.0000  | BATE          | 06242062400012696-30000728     |
| 08:29:57 | 496    | 1,342.5000  | XLON          | 07002070000013096-E0O2zWU6t5Qg |
| 08:29:57 | 645    | 1,342.0000  | XLON          | 05002050000013107-E0O2zWU6t5Qy |
| 08:29:58 | 496    | 1,342.0000  | XLON          | 05002050000013122-E0O2zWU6t5TA |
| 08:29:59 | 491    | 1,342.0000  | XLON          | 07002070000013102-E0O2zWU6t5Ty |
| 08:30:00 | 582    | 1,342.0000  | XLON          | 05002050000013137-E0O2zWU6t5bi |
| 08:31:35 | 580    | 1,343.0000  | XLON          | 07002070000014069-E0O2zWU6t7IG |
| 08:31:57 | 535    | 1,343.0000  | XLON          | 07002070000014080-E0O2zWU6t8D6 |
| 08:31:57 | 422    | 1,343.0000  | BATE          | 08492084900014057-300007FD     |
| 08:33:18 | 536    | 1,343.5000  | XLON          | 07002070000014721-E0O2zWU6t9Vm |
| 08:33:19 | 456    | 1,343.5000  | XLON          | 07002070000014828-E0O2zWU6t9WN |

|          |     |            |      |                                |
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| 08:33:20 | 317 | 1,343.5000 | XLON | 05002050000014869-E0O2zWU6t9XW |
| 08:33:20 | 126 | 1,343.5000 | XLON | 05002050000014869-E0O2zWU6t9XY |
| 08:33:21 | 620 | 1,343.5000 | XLON | 05002050000014874-E0O2zWU6t9Y2 |
| 08:33:22 | 125 | 1,343.5000 | BATE | 06242062400015760-300007IJ     |
| 08:33:28 | 66  | 1,343.5000 | XLON | 07002070000014896-E0O2zWU6t9iO |
| 08:33:28 | 176 | 1,343.5000 | XLON | 07002070000014896-E0O2zWU6t9iQ |
| 08:33:44 | 76  | 1,343.5000 | XLON | 05002050000015034-E0O2zWU6t9zw |
| 08:33:44 | 176 | 1,343.5000 | XLON | 05002050000015034-E0O2zWU6t9zy |
| 08:34:00 | 576 | 1,343.5000 | XLON | 05002050000015159-E0O2zWU6tAOS |
| 08:34:00 | 624 | 1,343.0000 | XLON | 07002070000014233-E0O2zWU6tAOc |
| 08:34:02 | 473 | 1,342.5000 | BATE | 06242062400014046-300007KG     |
| 08:36:06 | 441 | 1,343.5000 | XLON | 05002050000016254-E0O2zWU6tCnf |
| 08:36:06 | 519 | 1,343.5000 | BATE | 08492084900016882-300007OJ     |
| 08:36:15 | 288 | 1,343.5000 | XLON | 07002070000016230-E0O2zWU6tCwn |
| 08:36:15 | 241 | 1,343.5000 | XLON | 07002070000016230-E0O2zWU6tCwp |
| 08:37:37 | 486 | 1,344.5000 | XLON | 07002070000016735-E0O2zWU6tEEK |
| 08:37:39 | 485 | 1,344.5000 | XLON | 05002050000017066-E0O2zWU6tEFs |
| 08:37:39 | 342 | 1,344.5000 | BATE | 06242062400018133-300007S9     |
| 08:39:35 | 529 | 1,344.5000 | XLON | 05002050000017073-E0O2zWU6tGIM |
| 08:39:35 | 281 | 1,344.5000 | BATE | 08492084900018017-300007VL     |
| 08:40:58 | 432 | 1,346.5000 | XLON | 07002070000018034-E0O2zWU6tI9a |
| 08:40:58 | 313 | 1,346.5000 | BATE | 06242062400019893-300007Y9     |
| 08:41:01 | 442 | 1,346.5000 | XLON | 07002070000018489-E0O2zWU6tIDH |
| 08:41:02 | 411 | 1,346.5000 | XLON | 05002050000018543-E0O2zWU6tIE8 |
| 08:41:03 | 289 | 1,346.5000 | XLON | 05002050000018549-E0O2zWU6tIEy |
| 08:41:03 | 313 | 1,346.5000 | XLON | 05002050000018549-E0O2zWU6tIF1 |
| 08:41:04 | 244 | 1,346.5000 | XLON | 07002070000018526-E0O2zWU6tIG1 |
| 08:41:04 | 443 | 1,346.5000 | XLON | 07002070000018526-E0O2zWU6tIG3 |
| 08:41:05 | 441 | 1,346.5000 | XLON | 07002070000018533-E0O2zWU6tIIX |
| 08:41:20 | 414 | 1,346.5000 | XLON | 05002050000018665-E0O2zWU6tIWw |
| 08:41:20 | 158 | 1,346.5000 | XLON | 05002050000018665-E0O2zWU6tIWy |
| 08:41:42 | 292 | 1,346.5000 | BATE | 08492084900019725-D300007ZU    |
| 08:42:00 | 27  | 1,346.5000 | XLON | 07002070000018927-E0O2zWU6tJOr |
| 08:42:00 | 27  | 1,346.5000 | XLON | 07002070000018927-E0O2zWU6tJOW |
| 08:42:00 | 44  | 1,346.5000 | XLON | 07002070000018927-E0O2zWU6tJP6 |
| 08:42:00 | 184 | 1,346.5000 | XLON | 07002070000018927-E0O2zWU6tJPB |
| 08:43:22 | 216 | 1,346.5000 | XLON | 05002050000019118-E0O2zWU6tLEq |
| 08:43:22 | 205 | 1,346.5000 | XLON | 07002070000018927-E0O2zWU6tLEo |
| 08:43:22 | 224 | 1,346.5000 | BATE | 08492084900020529-30000837     |
| 08:43:23 | 117 | 1,346.5000 | XLON | 05002050000019603-E0O2zWU6tLGN |
| 08:43:23 | 152 | 1,346.5000 | XLON | 05002050000019603-E0O2zWU6tLGP |
| 08:43:24 | 559 | 1,346.5000 | XLON | 07002070000019533-E0O2zWU6tLIY |
| 08:43:48 | 51  | 1,346.5000 | XLON | 07002070000019764-E0O2zWU6tLe2 |
| 08:43:48 | 124 | 1,346.5000 | XLON | 07002070000019764-E0O2zWU6tLe4 |
| 08:43:48 | 140 | 1,346.5000 | XLON | 07002070000019764-E0O2zWU6tLe6 |
| 08:43:50 | 526 | 1,346.0000 | XLON | 05002050000017965-E0O2zWU6tLiK |
| 08:43:50 | 84  | 1,346.0000 | BATE | 08492084900018911-3000084B     |
| 08:43:50 | 322 | 1,346.0000 | BATE | 08492084900018911-3000084C     |
| 08:44:56 | 560 | 1,345.5000 | XLON | 07002070000020237-E0O2zWU6tMhf |
| 08:44:56 | 238 | 1,345.0000 | XLON | 07002070000020188-E0O2zWU6tMiB |
| 08:44:56 | 242 | 1,345.0000 | XLON | 07002070000020188-E0O2zWU6tMiD |
| 08:45:56 | 354 | 1,345.0000 | BATE | 08492084900021690-30000883     |
| 08:46:01 | 397 | 1,345.0000 | XLON | 05002050000020898-E0O2zWU6tNgt |
| 08:46:15 | 71  | 1,344.5000 | BATE | 06242062400020755-3000088L     |
| 08:46:29 | 293 | 1,345.0000 | XLON | 07002070000021027-E0O2zWU6tONA |
| 08:46:29 | 170 | 1,345.0000 | XLON | 07002070000021027-E0O2zWU6tONC |
| 08:46:29 | 316 | 1,345.0000 | XLON | 07002070000021027-E0O2zWU6tONE |
| 08:46:29 | 81  | 1,345.0000 | XLON | 07002070000021027-E0O2zWU6tONG |
| 08:46:42 | 189 | 1,344.7500 | BATE | 06242062400022915-D30000898    |
| 08:46:42 | 25  | 1,345.0000 | BATE | 06242062400022915-30000899     |
| 08:47:30 | 290 | 1,345.0000 | XLON | 07002070000021470-E0O2zWU6tPV0 |
| 08:47:45 | 96  | 1,344.5000 | BATE | 06242062400020755-300008AP     |
| 08:50:22 | 90  | 1,345.0000 | BATE | 08492084900024386-300008GX     |
| 08:52:03 | 69  | 1,347.0000 | XLON | 05002050000023623-E0O2zWU6tU5E |
| 08:52:04 | 451 | 1,347.0000 | XLON | 05002050000023623-E0O2zWU6tU6P |
| 08:52:05 | 57  | 1,347.0000 | XLON | 05002050000023634-E0O2zWU6tU9x |
| 08:52:05 | 161 | 1,347.0000 | XLON | 05002050000023634-E0O2zWU6tU9z |
| 08:52:05 | 140 | 1,347.0000 | XLON | 05002050000023634-E0O2zWU6tUA1 |
| 08:52:06 | 593 | 1,347.0000 | XLON | 05002050000023641-E0O2zWU6tUBt |
| 08:52:07 | 52  | 1,347.0000 | XLON | 05002050000023649-E0O2zWU6tUCx |
| 08:52:07 | 170 | 1,347.0000 | XLON | 05002050000023649-E0O2zWU6tUCz |
| 08:52:07 | 170 | 1,347.0000 | XLON | 05002050000023649-E0O2zWU6tUD1 |
| 08:52:07 | 57  | 1,347.0000 | XLON | 05002050000023649-E0O2zWU6tUD3 |
| 08:52:08 | 638 | 1,347.0000 | XLON | 07002070000023588-E0O2zWU6tUE2 |
| 08:52:16 | 37  | 1,347.0000 | XLON | 07002070000023595-E0O2zWU6tUS4 |
| 08:52:16 | 378 | 1,347.0000 | XLON | 07002070000023595-E0O2zWU6tUS6 |
| 08:52:17 | 141 | 1,347.0000 | XLON | 05002050000023747-E0O2zWU6tUSk |

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| 08:53:02 | 457 | 1,347.0000 | XLON | 05002050000023753-E0O2zWU6tVC8 |
| 08:53:02 | 413 | 1,347.0000 | BATE | 06242062400026417-300008LA     |
| 08:53:03 | 170 | 1,347.0000 | XLON | 05002050000024175-E0O2zWU6tVD9 |
| 08:53:03 | 148 | 1,347.0000 | XLON | 05002050000024175-E0O2zWU6tVDB |
| 08:53:03 | 510 | 1,347.0000 | XLON | 05002050000024175-E0O2zWU6tVDD |
| 08:53:13 | 50  | 1,347.0000 | XLON | 07002070000024152-E0O2zWU6tVPP |
| 08:53:13 | 192 | 1,347.0000 | XLON | 07002070000024152-E0O2zWU6tVPc |
| 08:53:13 | 238 | 1,347.0000 | XLON | 07002070000024152-E0O2zWU6tVPe |
| 08:53:47 | 621 | 1,347.0000 | XLON | 07002070000024387-E0O2zWU6tVnf |
| 08:54:35 | 62  | 1,347.0000 | BATE | 08492084900026450-300008OG     |
| 08:55:43 | 455 | 1,347.0000 | XLON | 07002070000024756-E0O2zWU6tXcv |
| 08:55:43 | 49  | 1,346.5000 | XLON | 07002070000024144-E0O2zWU6tXdH |
| 08:55:43 | 54  | 1,347.0000 | BATE | 08492084900026450-300008QV     |
| 08:55:43 | 211 | 1,347.0000 | BATE | 08492084900026450-300008QW     |
| 08:55:44 | 165 | 1,346.5000 | XLON | 07002070000024144-E0O2zWU6tXdZ |
| 08:55:44 | 366 | 1,346.5000 | XLON | 07002070000024144-E0O2zWU6tXdb |
| 08:55:44 | 165 | 1,346.5000 | BATE | 08492084900025967-300008QY     |
| 08:55:44 | 221 | 1,346.5000 | BATE | 08492084900025967-300008QZ     |
| 08:55:54 | 204 | 1,346.5000 | XLON | 07002070000025361-E0O2zWU6tXjN |
| 08:55:54 | 247 | 1,346.5000 | XLON | 07002070000025361-E0O2zWU6tXjP |
| 08:56:00 | 60  | 1,346.0000 | BATE | 08492084900025226-300008RB     |
| 08:56:24 | 151 | 1,346.5000 | XLON | 05002050000025645-E0O2zWU6tY9F |
| 08:56:24 | 40  | 1,346.5000 | XLON | 05002050000025645-E0O2zWU6tY9H |
| 08:56:24 | 211 | 1,346.5000 | XLON | 05002050000025645-E0O2zWU6tY9J |
| 08:56:24 | 170 | 1,346.5000 | XLON | 05002050000025645-E0O2zWU6tY9L |
| 08:56:24 | 46  | 1,346.5000 | XLON | 05002050000025645-E0O2zWU6tY9N |
| 08:56:42 | 118 | 1,346.5000 | BATE | 06242062400028409-300008S1     |
| 08:56:42 | 224 | 1,346.5000 | BATE | 06242062400028409-300008S2     |
| 08:56:42 | 56  | 1,346.5000 | BATE | 06242062400028409-300008S3     |
| 08:56:55 | 64  | 1,346.0000 | BATE | 08492084900025226-300008SG     |
| 08:57:10 | 27  | 1,346.5000 | XLON | 07002070000025861-E0O2zWU6tYkz |
| 08:57:10 | 257 | 1,346.5000 | XLON | 07002070000025861-E0O2zWU6tYl1 |
| 08:57:31 | 665 | 1,346.5000 | XLON | 07002070000026014-E0O2zWU6tYxa |
| 08:57:48 | 344 | 1,346.0000 | XLON | 05002050000023615-E0O2zWU6tZ8f |
| 08:57:48 | 104 | 1,346.0000 | XLON | 05002050000023615-E0O2zWU6tZ8i |
| 08:57:48 | 27  | 1,346.0000 | BATE | 08492084900025226-300008UY     |
| 08:57:48 | 199 | 1,346.0000 | BATE | 08492084900025226-300008UZ     |
| 08:58:54 | 641 | 1,346.0000 | XLON | 07002070000026600-E0O2zWU6taDo |
| 08:58:54 | 282 | 1,345.5000 | BATE | 08492084900028592-300008WT     |
| 08:58:59 | 410 | 1,345.0000 | XLON | 05002050000025432-E0O2zWU6taJg |
| 09:00:13 | 598 | 1,347.0000 | XLON | 05002050000027460-E0O2zWU6tc27 |
| 09:00:13 | 470 | 1,346.5000 | XLON | 05002050000027133-E0O2zWU6tc2P |
| 09:00:13 | 193 | 1,346.5000 | BATE | 08492084900029548-300008ZH     |
| 09:00:53 | 512 | 1,346.0000 | XLON | 07002070000027448-E0O2zWU6tdYs |
| 09:00:53 | 251 | 1,345.5000 | BATE | 06242062400030276-3000091N     |
| 09:00:54 | 252 | 1,345.0000 | XLON | 07002070000026763-E0O2zWU6tdeh |
| 09:01:53 | 48  | 1,346.0000 | XLON | 05002050000029215-E0O2zWU6tiZx |
| 09:01:53 | 293 | 1,346.0000 | XLON | 05002050000029215-E0O2zWU6tiZz |
| 09:01:53 | 90  | 1,346.0000 | XLON | 05002050000029215-E0O2zWU6tia1 |
| 09:02:10 | 234 | 1,346.0000 | BATE | 06242062400031956-3000099S     |
| 09:02:55 | 427 | 1,346.0000 | XLON | 07002070000029624-E0O2zWU6tk6S |
| 09:03:30 | 234 | 1,346.5000 | BATE | 06242062400032708-300009CZ     |
| 09:04:04 | 45  | 1,346.5000 | XLON | 05002050000030819-E0O2zWU6tIIK |
| 09:04:04 | 596 | 1,346.5000 | XLON | 05002050000030819-E0O2zWU6tIIP |
| 09:04:22 | 641 | 1,346.5000 | XLON | 07002070000031254-E0O2zWU6tm5T |
| 09:05:14 | 218 | 1,347.0000 | BATE | 08492084900032886-300009HU     |
| 09:05:54 | 470 | 1,346.5000 | XLON | 05002050000031611-E0O2zWU6tnvk |
| 09:05:54 | 291 | 1,346.5000 | BATE | 08492084900032846-300009JE     |
| 09:05:55 | 216 | 1,346.5000 | XLON | 07002070000032260-E0O2zWU6tnyn |
| 09:06:10 | 567 | 1,347.0000 | XLON | 07002070000032373-E0O2zWU6toGp |
| 09:06:44 | 654 | 1,347.0000 | XLON | 05002050000032868-E0O2zWU6tov2 |
| 09:06:44 | 168 | 1,346.5000 | XLON | 05002050000032319-E0O2zWU6tovb |
| 09:06:44 | 307 | 1,346.5000 | XLON | 07002070000032260-E0O2zWU6tovZ |
| 09:06:44 | 200 | 1,346.5000 | BATE | 08492084900033686-300009KT     |
| 09:08:09 | 319 | 1,347.5000 | XLON | 07002070000033935-E0O2zWU6tqRV |
| 09:08:09 | 125 | 1,347.5000 | XLON | 07002070000033935-E0O2zWU6tqRX |
| 09:08:45 | 42  | 1,349.5000 | XLON | 05002050000034246-E0O2zWU6tr8I |
| 09:08:45 | 144 | 1,349.5000 | XLON | 05002050000034246-E0O2zWU6tr8K |
| 09:08:56 | 575 | 1,349.5000 | XLON | 05002050000034344-E0O2zWU6trGp |
| 09:08:56 | 165 | 1,349.5000 | XLON | 05002050000034344-E0O2zWU6trH0 |
| 09:09:55 | 281 | 1,349.5000 | XLON | 05002050000034801-E0O2zWU6trwq |
| 09:09:55 | 526 | 1,349.5000 | XLON | 05002050000034807-E0O2zWU6trws |
| 09:09:55 | 205 | 1,349.5000 | BATE | 06242062400036206-300009P2     |
| 09:09:55 | 2   | 1,349.5000 | BATE | 06242062400036206-300009P3     |
| 09:09:55 | 27  | 1,349.5000 | BATE | 06242062400036206-300009P4     |
| 09:10:49 | 217 | 1,349.5000 | XLON | 05002050000035320-E0O2zWU6tssW |
| 09:10:49 | 681 | 1,349.0000 | XLON | 07002070000034249-E0O2zWU6tssx |

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| 09:11:53 | 20    | 1,349.0000 | BATE | 08492084900034852-300009T8     |
| 09:12:10 | 251   | 1,349.5000 | XLON | 07002070000036004-E0O2zWU6tuCF |
| 09:12:10 | 245   | 1,349.5000 | XLON | 07002070000036004-E0O2zWU6tuCH |
| 09:12:10 | 342   | 1,349.5000 | XLON | 07002070000036004-E0O2zWU6tuCJ |
| 09:12:10 | 129   | 1,349.5000 | XLON | 07002070000036004-E0O2zWU6tuCL |
| 09:12:10 | 418   | 1,349.0000 | XLON | 05002050000035721-E0O2zWU6tuDQ |
| 09:12:10 | 712   | 1,349.0000 | XLON | 05002050000035721-E0O2zWU6tuDU |
| 09:12:10 | 148   | 1,349.0000 | BATE | 08492084900034852-300009TW     |
| 09:13:11 | 270   | 1,348.5000 | XLON | 07002070000036005-E0O2zWU6tvMu |
| 09:13:11 | 242   | 1,348.5000 | BATE | 06242062400036338-300009WH     |
| 09:13:48 | 244   | 1,348.0000 | BATE | 08492084900037356-300009Y1     |
| 09:15:33 | 729   | 1,348.0000 | XLON | 07002070000037301-E0O2zWU6ty4m |
| 09:15:33 | 211   | 1,347.5000 | XLON | 05002050000036864-E0O2zWU6tylv |
| 09:15:33 | 268   | 1,347.5000 | XLON | 07002070000036493-E0O2zWU6tylt |
| 09:15:33 | 252   | 1,348.0000 | BATE | 06242062400038771-30000A2T     |
| 09:16:42 | 58    | 1,348.0000 | BATE | 06242062400039779-30000A4J     |
| 09:16:53 | 133   | 1,347.5000 | BATE | 06242062400035591-30000A4R     |
| 09:16:53 | 67    | 1,347.5000 | BATE | 06242062400035591-30000A4S     |
| 09:17:03 | 92    | 1,347.5000 | XLON | 07002070000038621-E0O2zWU6tzxh |
| 09:17:03 | 60    | 1,347.5000 | XLON | 07002070000038621-E0O2zWU6tzxj |
| 09:17:03 | 342   | 1,347.5000 | XLON | 07002070000038621-E0O2zWU6tzxl |
| 09:17:03 | 221   | 1,347.5000 | XLON | 07002070000038621-E0O2zWU6tzxn |
| 09:17:03 | 170   | 1,347.5000 | XLON | 07002070000038621-E0O2zWU6tzxp |
| 09:17:59 | 201   | 1,347.0000 | XLON | 05002050000036666-E0O2zWU6u0wp |
| 09:17:59 | 142   | 1,347.0000 | XLON | 07002070000036841-E0O2zWU6u0wr |
| 09:17:59 | 164   | 1,347.0000 | XLON | 07002070000036841-E0O2zWU6u0wt |
| 09:18:43 | 205   | 1,347.0000 | XLON | 07002070000039484-E0O2zWU6u1xx |
| 09:18:43 | 214   | 1,347.0000 | XLON | 07002070000039484-E0O2zWU6u1xz |
| 09:18:43 | 5     | 1,347.5000 | BATE | 08492084900040008-30000A7R     |
| 09:18:43 | 171   | 1,347.5000 | BATE | 08492084900040008-30000A7S     |
| 09:20:41 | 74    | 1,348.5000 | XLON | 07002070000040306-E0O2zWU6u4ez |
| 09:20:41 | 533   | 1,348.5000 | XLON | 07002070000040306-E0O2zWU6u4f6 |
| 09:20:41 | 332   | 1,348.5000 | BATE | 08492084900040768-30000ABR     |
| 09:20:42 | 17    | 1,348.5000 | XLON | 07002070000040541-E0O2zWU6u4h2 |
| 09:21:59 | 145   | 1,349.0000 | XLON | 07002070000041257-E0O2zWU6u63l |
| 09:23:22 | 82    | 1,349.0000 | XLON | 07002070000041276-E0O2zWU6u7My |
| 09:23:22 | 490   | 1,349.0000 | XLON | 07002070000041276-E0O2zWU6u7N2 |
| 09:23:22 | 229   | 1,349.0000 | BATE | 08492084900041644-30000AGA     |
| 09:23:23 | 383   | 1,349.0000 | XLON | 07002070000041931-E0O2zWU6u7Or |
| 09:23:24 | 367   | 1,349.0000 | XLON | 05002050000042018-E0O2zWU6u7U4 |
| 09:23:24 | 223   | 1,349.0000 | XLON | 07002070000041931-E0O2zWU6u7U2 |
| 09:25:22 | 505   | 1,349.0000 | XLON | 05002050000042025-E0O2zWU6u8xp |
| 09:25:22 | 41    | 1,349.0000 | BATE | 08492084900041644-30000AJL     |
| 09:25:22 | 298   | 1,349.0000 | BATE | 06242062400043970-30000AJM     |
| 09:26:15 | 630   | 1,349.5000 | XLON | 05002050000043240-E0O2zWU6u9lw |
| 09:26:16 | 671   | 1,349.5000 | XLON | 05002050000043320-E0O2zWU6u9n1 |
| 09:26:17 | 94    | 1,349.5000 | XLON | 05002050000043340-E0O2zWU6u9oA |
| 09:26:18 | 632   | 1,349.5000 | XLON | 05002050000043360-E0O2zWU6u9oW |
| 09:26:18 | 265   | 1,349.5000 | XLON | 05002050000043360-E0O2zWU6u9oe |
| 09:32:37 | 170   | 1,350.0000 | XLON | 05002050000044827-E0O2zWU6uG0i |
| 09:32:37 | 503   | 1,350.0000 | XLON | 07002070000045673-E0O2zWU6uG0e |
| 09:32:37 | 1,306 | 1,350.0000 | XLON | 05002050000046599-E0O2zWU6uG0k |
| 09:32:37 | 923   | 1,350.0000 | XLON | 05002050000046196-E0O2zWU6uG0m |
| 09:32:37 | 367   | 1,350.0000 | XLON | 07002070000045672-E0O2zWU6uG0g |
| 09:32:37 | 707   | 1,350.0000 | XLON | 05002050000046600-E0O2zWU6uG0o |
| 09:32:37 | 568   | 1,350.0000 | BATE | 08492084900045590-30000AVN     |
| 09:32:37 | 528   | 1,350.0000 | BATE | 08492084900046445-30000AVO     |
| 09:32:37 | 312   | 1,350.0000 | BATE | 08492084900046821-30000AVP     |
| 09:32:38 | 170   | 1,350.0000 | XLON | 05002050000046653-E0O2zWU6uG2S |
| 09:32:38 | 32    | 1,350.0000 | XLON | 05002050000046653-E0O2zWU6uG2U |
| 09:32:38 | 328   | 1,350.0000 | XLON | 05002050000046653-E0O2zWU6uG2W |
| 09:39:46 | 92    | 1,350.0000 | XLON | 05002050000046661-E0O2zWU6uPZg |
| 09:47:05 | 414   | 1,350.0000 | XLON | 05002050000046661-E0O2zWU6uWlh |
| 09:47:05 | 414   | 1,350.0000 | XLON | 07002070000050008-E0O2zWU6uWlj |
| 09:47:05 | 545   | 1,350.0000 | XLON | 05002050000052235-E0O2zWU6uWlp |
| 09:47:05 | 743   | 1,350.0000 | XLON | 05002050000051975-E0O2zWU6uWlr |
| 09:47:05 | 187   | 1,350.0000 | XLON | 07002070000051402-E0O2zWU6uWll |
| 09:47:05 | 547   | 1,350.0000 | XLON | 05002050000052762-E0O2zWU6uWlt |
| 09:47:05 | 488   | 1,350.0000 | XLON | 05002050000052763-E0O2zWU6uWlx |
| 09:47:05 | 236   | 1,350.0000 | XLON | 07002070000051424-E0O2zWU6uWln |
| 09:47:05 | 287   | 1,350.0000 | XLON | 05002050000053083-E0O2zWU6uWm1 |
| 09:47:05 | 523   | 1,350.0000 | XLON | 07002070000052081-E0O2zWU6uWlv |
| 09:47:05 | 213   | 1,350.0000 | BATE | 06242062400047980-30000BOJ     |
| 09:47:05 | 320   | 1,350.0000 | BATE | 08492084900047827-30000BOK     |
| 09:47:05 | 374   | 1,350.0000 | BATE | 06242062400049175-30000BOL     |
| 09:47:12 | 466   | 1,350.0000 | XLON | 07002070000053220-E0O2zWU6uWzr |
| 09:47:13 | 428   | 1,350.0000 | XLON | 07002070000053270-E0O2zWU6uX0i |

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| 09:47:13 | 35    | 1,350.0000 | XLON | 07002070000053270-E0O2zWU6uX0k  |
| 09:47:29 | 321   | 1,350.0000 | XLON | 07002070000053393-E0O2zWU6uX7i  |
| 09:47:29 | 428   | 1,350.0000 | XLON | 07002070000053393-E0O2zWU6uX7k  |
| 09:48:13 | 485   | 1,349.5000 | XLON | 05002050000053369-E0O2zWU6uXyH  |
| 09:48:14 | 294   | 1,349.5000 | XLON | 07002070000053789-E0O2zWU6uXzt  |
| 09:48:14 | 2     | 1,349.5000 | XLON | 07002070000053789-E0O2zWU6uXzv  |
| 09:48:15 | 534   | 1,349.5000 | XLON | 05002050000053954-E0O2zWU6uY4u  |
| 09:48:16 | 268   | 1,349.5000 | XLON | 07002070000053812-E0O2zWU6uYAr  |
| 09:48:16 | 266   | 1,349.5000 | XLON | 07002070000053812-E0O2zWU6uYAt  |
| 09:49:29 | 210   | 1,350.0000 | BATE | 06242062400055497-30000BSO      |
| 09:49:29 | 533   | 1,350.0000 | BATE | 06242062400055497-30000BSP      |
| 09:49:30 | 86    | 1,350.0000 | XLON | 07002070000054270-E0O2zWU6uZl4  |
| 09:49:30 | 401   | 1,350.0000 | XLON | 07002070000054270-E0O2zWU6uZl6  |
| 09:49:30 | 96    | 1,349.5000 | XLON | 05002050000053974-E0O2zWU6uZlI  |
| 09:50:41 | 176   | 1,349.5000 | XLON | 05002050000053974-E0O2zWU6uaKm  |
| 09:52:55 | 690   | 1,350.0000 | XLON | 05002050000055355-E0O2zWU6uciV  |
| 09:52:55 | 582   | 1,350.0000 | XLON | 07002070000055642-E0O2zWU6ucib  |
| 09:53:00 | 638   | 1,350.0000 | BATE | 08492084900055666-30000C12      |
| 09:53:00 | 580   | 1,350.0000 | BATE | 08492084900056054-30000C13      |
| 09:53:23 | 591   | 1,350.0000 | XLON | 07002070000055945-E0O2zWU6udS1  |
| 09:53:23 | 2,799 | 1,350.0000 | XLON | 07002070000055945-E0O2zWU6udS5  |
| 15:13:39 | 491   | 1,350.0000 | XLON | 05002050000057113-E0O2zWU71clF  |
| 15:13:39 | 490   | 1,350.0000 | XLON | 07002070000056920-E0O2zWU71clH  |
| 15:13:39 | 19    | 1,350.0000 | XLON | 05002050000056708-E0O2zWU71clJ  |
| 15:13:39 | 368   | 1,350.0000 | XLON | 05002050000056708-E0O2zWU71clL  |
| 15:13:39 | 152   | 1,350.0000 | XLON | 05002050000056708-E0O2zWU71clP  |
| 15:13:39 | 23    | 1,350.0000 | XLON | 07002070000058917-E0O2zWU71clT  |
| 15:13:39 | 25    | 1,350.0000 | XLON | 05002050000059111-E0O2zWU71clR  |
| 15:13:39 | 2     | 1,350.0000 | XLON | 07002070000057998-E0O2zWU71clV  |
| 15:13:39 | 19    | 1,350.0000 | XLON | 05002050000058543-E0O2zWU71clX  |
| 15:13:39 | 57    | 1,350.0000 | XLON | 05002050000059110-E0O2zWU71clZ  |
| 15:13:39 | 145   | 1,350.0000 | XLON | 07002070000060539-E0O2zWU71clb  |
| 15:13:39 | 126   | 1,350.0000 | XLON | 05002050000059607-E0O2zWU71clD  |
| 15:13:39 | 9     | 1,350.0000 | XLON | 07002070000059522-E0O2zWU71clf  |
| 15:13:39 | 25    | 1,350.0000 | XLON | 05002050000060122-E0O2zWU71clh  |
| 15:13:39 | 4     | 1,350.0000 | XLON | 07002070000060500-E0O2zWU71clj  |
| 15:13:39 | 29    | 1,350.0000 | XLON | 07002070000060756-E0O2zWU71clI  |
| 15:13:39 | 265   | 1,350.0000 | BATE | 08492084900060844-30000ZK6      |
| 15:13:39 | 287   | 1,350.0000 | BATE | 08492084900060844-30000ZK7      |
| 15:13:39 | 112   | 1,350.0000 | BATE | 08492084900061870-30000ZK8      |
| 15:13:39 | 116   | 1,350.0000 | BATE | 06242062400063563-30000ZKB      |
| 15:13:39 | 210   | 1,350.0000 | BATE | 08492084900061870-30000ZK9      |
| 15:13:39 | 284   | 1,350.0000 | BATE | 08492084900061870-30000ZKA      |
| 15:13:39 | 32    | 1,350.0000 | BATE | 06242062400063563-30000ZKD      |
| 15:13:39 | 64    | 1,350.0000 | BATE | 06242062400063563-30000ZKE      |
| 15:13:39 | 281   | 1,350.0000 | BATE | 06242062400063563-30000ZKF      |
| 15:13:39 | 59    | 1,350.0000 | BATE | 06242062400063563-30000ZKG      |
| 15:15:33 | 103   | 1,350.0000 | BATE | 08492084900239379-30000ZS8      |
| 15:15:33 | 200   | 1,350.0000 | BATE | 08492084900239379-30000ZS9      |
| 15:15:33 | 200   | 1,350.0000 | BATE | 08492084900239379-30000ZSA      |
| 15:15:34 | 1,191 | 1,350.0000 | XLON | 070020700000241151-E0O2zWU71gXv |
| 15:15:34 | 12    | 1,350.0000 | BATE | 08492084900239379-30000ZSB      |
| 15:15:34 | 32    | 1,350.0000 | BATE | 08492084900239379-30000ZSC      |
| 15:15:34 | 14    | 1,350.0000 | BATE | 08492084900239379-30000ZSD      |
| 15:15:34 | 14    | 1,350.0000 | BATE | 08492084900239379-30000ZSE      |
| 15:15:34 | 14    | 1,350.0000 | BATE | 08492084900239379-30000ZSF      |
| 15:15:35 | 14    | 1,350.0000 | BATE | 08492084900239379-30000ZSJ      |
| 15:15:35 | 14    | 1,350.0000 | BATE | 08492084900239379-30000ZSK      |
| 15:15:35 | 200   | 1,350.0000 | BATE | 08492084900239379-30000ZSM      |
| 15:15:35 | 200   | 1,350.0000 | BATE | 08492084900239379-30000ZSN      |
| 15:15:35 | 14    | 1,350.0000 | BATE | 08492084900239379-30000ZSO      |
| 15:15:35 | 14    | 1,350.0000 | BATE | 08492084900239379-30000ZSP      |
| 15:15:35 | 14    | 1,350.0000 | BATE | 08492084900239379-30000ZSQ      |
| 15:15:36 | 14    | 1,350.0000 | BATE | 08492084900239379-30000ZSR      |
| 15:15:40 | 32    | 1,350.0000 | BATE | 08492084900239379-30000ZSX      |
| 15:15:40 | 32    | 1,350.0000 | BATE | 08492084900239379-30000ZSY      |
| 15:15:44 | 6     | 1,350.0000 | BATE | 08492084900239379-30000ZT6      |
| 15:15:54 | 557   | 1,350.0000 | XLON | 070020700000241813-E0O2zWU71h8N |
| 15:15:54 | 1,112 | 1,349.5000 | XLON | 050020500000241419-E0O2zWU71h8x |
| 15:15:54 | 5     | 1,350.0000 | BATE | 08492084900239379-30000ZTJ      |
| 15:15:54 | 437   | 1,350.0000 | BATE | 08492084900239379-30000ZTK      |
| 15:15:54 | 363   | 1,350.0000 | BATE | 06242062400244300-30000ZTL      |
| 15:15:54 | 56    | 1,350.0000 | BATE | 06242062400244300-30000ZTM      |
| 15:15:54 | 119   | 1,350.0000 | BATE | 06242062400244300-30000ZTN      |
| 15:15:54 | 113   | 1,350.0000 | BATE | 06242062400244300-30000ZTO      |
| 15:15:55 | 487   | 1,349.0000 | XLON | 050020500000242105-E0O2zWU71hAo |
| 15:16:00 | 105   | 1,349.5000 | BATE | 06242062400244793-30000ZU3      |

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| 15:17:11 | 2     | 1,350.0000 | BATE | 08492084900240393-30000ZZP     |
| 15:17:31 | 556   | 1,350.0000 | XLON | 05002050000242944-E0O2zWU71kXl |
| 15:17:31 | 341   | 1,350.0000 | XLON | 05002050000243135-E0O2zWU71kXK |
| 15:17:31 | 219   | 1,350.0000 | XLON | 05002050000243135-E0O2zWU71kYO |
| 15:17:31 | 2     | 1,350.0000 | XLON | 07002070000242981-E0O2zWU71kYU |
| 15:17:31 | 537   | 1,349.5000 | XLON | 07002070000242844-E0O2zWU71kZj |
| 15:17:31 | 23    | 1,349.5000 | XLON | 07002070000242844-E0O2zWU71ka2 |
| 15:17:31 | 774   | 1,350.0000 | XLON | 07002070000243227-E0O2zWU71kcU |
| 15:17:31 | 340   | 1,350.0000 | XLON | 07002070000243227-E0O2zWU71kcW |
| 15:17:31 | 2,122 | 1,350.0000 | BATE | 08492084900240970-30001010     |
| 15:17:31 | 567   | 1,350.0000 | BATE | 06242062400245877-30001014     |
| 15:17:31 | 1,451 | 1,350.0000 | BATE | 08492084900240653-30001011     |
| 15:17:31 | 562   | 1,350.0000 | BATE | 08492084900240969-30001012     |
| 15:17:31 | 893   | 1,350.0000 | BATE | 08492084900240971-30001013     |
| 15:17:31 | 46    | 1,349.0000 | BATE | 06242062400245878-3000101A     |
| 15:17:32 | 271   | 1,350.0000 | XLON | 07002070000243234-E0O2zWU71kf3 |
| 15:17:46 | 480   | 1,350.0000 | XLON | 05002050000243562-E0O2zWU71IA0 |
| 15:17:46 | 245   | 1,350.0000 | XLON | 05002050000243562-E0O2zWU71IA2 |
| 15:22:34 | 206   | 1,350.0000 | XLON | 05002050000246595-E0O2zWU71w9j |
| 15:22:34 | 672   | 1,350.0000 | XLON | 07002070000246743-E0O2zWU71w9l |
| 15:22:34 | 467   | 1,350.0000 | XLON | 07002070000246892-E0O2zWU71w9n |
| 15:22:35 | 167   | 1,350.0000 | BATE | 08492084900244763-300010MR     |
| 15:22:35 | 200   | 1,350.0000 | BATE | 08492084900244763-300010MS     |
| 15:22:36 | 62    | 1,350.0000 | BATE | 08492084900244763-300010MW     |
| 15:22:37 | 200   | 1,350.0000 | BATE | 08492084900244763-300010NA     |
| 15:22:37 | 261   | 1,350.0000 | BATE | 08492084900244763-300010NB     |
| 15:22:37 | 139   | 1,350.0000 | BATE | 06242062400249951-300010NC     |
| 15:22:37 | 200   | 1,350.0000 | BATE | 06242062400249951-300010ND     |
| 15:22:37 | 222   | 1,350.0000 | BATE | 06242062400249951-300010NE     |
| 15:22:37 | 178   | 1,350.0000 | BATE | 08492084900244952-300010NF     |
| 15:23:01 | 180   | 1,349.0000 | XLON | 05002050000247163-E0O2zWU71wwV |
| 15:23:01 | 110   | 1,349.0000 | XLON | 05002050000247163-E0O2zWU71wvb |
| 15:23:01 | 101   | 1,349.0000 | XLON | 05002050000247163-E0O2zWU71wvf |
| 15:23:01 | 159   | 1,349.0000 | XLON | 07002070000246893-E0O2zWU71wwh |
| 15:23:01 | 47    | 1,349.0000 | XLON | 07002070000246893-E0O2zWU71wwn |
| 15:23:01 | 1,416 | 1,350.0000 | BATE | 08492084900244952-300010OZ     |
| 15:23:01 | 160   | 1,349.0000 | BATE | 08492084900244951-300010P3     |
| 15:23:10 | 731   | 1,349.5000 | XLON | 05002050000247692-E0O2zWU71xQX |
| 15:23:10 | 1,013 | 1,349.5000 | BATE | 08492084900245492-300010PV     |
| 15:23:11 | 442   | 1,349.5000 | XLON | 05002050000247839-E0O2zWU71xSN |
| 15:23:11 | 58    | 1,349.5000 | XLON | 05002050000247839-E0O2zWU71xSP |
| 15:23:11 | 200   | 1,349.0000 | BATE | 08492084900244953-300010PX     |
| 15:23:12 | 442   | 1,349.5000 | XLON | 07002070000247630-E0O2zWU71xUx |
| 15:23:12 | 200   | 1,349.5000 | XLON | 07002070000247630-E0O2zWU71xUz |
| 15:23:13 | 442   | 1,349.5000 | XLON | 07002070000247638-E0O2zWU71xXK |
| 15:23:13 | 344   | 1,349.5000 | XLON | 07002070000247638-E0O2zWU71xXM |
| 15:23:13 | 100   | 1,349.5000 | XLON | 07002070000247638-E0O2zWU71xXO |
| 15:23:13 | 14    | 1,349.0000 | BATE | 08492084900244953-300010Q2     |
| 15:23:14 | 442   | 1,349.5000 | XLON | 07002070000247649-E0O2zWU71xam |
| 15:23:14 | 251   | 1,349.5000 | XLON | 07002070000247649-E0O2zWU71xao |
| 15:23:15 | 442   | 1,349.5000 | XLON | 07002070000247663-E0O2zWU71xca |
| 15:23:16 | 442   | 1,349.5000 | XLON | 05002050000247908-E0O2zWU71xf8 |
| 15:23:16 | 305   | 1,349.5000 | XLON | 05002050000247908-E0O2zWU71xfA |
| 15:23:17 | 442   | 1,349.5000 | XLON | 07002070000247683-E0O2zWU71xgU |
| 15:23:17 | 306   | 1,349.5000 | XLON | 07002070000247683-E0O2zWU71xgW |
| 15:23:18 | 442   | 1,349.5000 | XLON | 07002070000247692-E0O2zWU71xi6 |
| 15:23:18 | 260   | 1,349.5000 | XLON | 07002070000247692-E0O2zWU71xi8 |
| 15:23:19 | 1,235 | 1,349.5000 | XLON | 07002070000247700-E0O2zWU71xly |
| 15:23:20 | 442   | 1,349.5000 | XLON | 05002050000247955-E0O2zWU71xrH |
| 15:23:20 | 246   | 1,349.5000 | XLON | 05002050000247955-E0O2zWU71xrJ |
| 15:23:21 | 26    | 1,349.5000 | XLON | 05002050000247969-E0O2zWU71xth |
| 15:23:22 | 147   | 1,349.5000 | XLON | 07002070000247741-E0O2zWU71xvC |
| 15:23:25 | 200   | 1,349.5000 | BATE | 08492084900245789-300010QW     |
| 15:23:26 | 200   | 1,349.5000 | BATE | 08492084900245789-300010R0     |
| 15:23:32 | 200   | 1,349.5000 | BATE | 08492084900245789-300010R8     |
| 15:23:32 | 400   | 1,349.5000 | BATE | 08492084900245789-300010R9     |
| 15:23:32 | 200   | 1,349.5000 | BATE | 08492084900245789-300010RA     |
| 15:23:36 | 190   | 1,349.5000 | XLON | 05002050000247991-E0O2zWU71yLq |
| 15:24:40 | 32    | 1,350.0000 | BATE | 08492084900246345-300010W2     |
| 15:24:40 | 32    | 1,350.0000 | BATE | 08492084900246345-300010W3     |
| 15:24:41 | 32    | 1,350.0000 | BATE | 08492084900246345-300010W4     |
| 15:24:41 | 32    | 1,350.0000 | BATE | 08492084900246345-300010W5     |
| 15:24:41 | 32    | 1,350.0000 | BATE | 08492084900246345-300010W6     |
| 15:25:28 | 602   | 1,350.0000 | XLON | 05002050000249014-E0O2zWU722HR |
| 15:28:22 | 524   | 1,350.0000 | XLON | 07002070000249463-E0O2zWU7284B |
| 15:28:22 | 302   | 1,350.0000 | XLON | 05002050000249682-E0O2zWU7284G |
| 15:28:22 | 98    | 1,350.0000 | XLON | 07002070000249463-E0O2zWU7284E |

|          |       |            |      |                                |
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| 15:28:22 | 265   | 1,350.0000 | XLON | 05002050000249682-E0O2zWU7284J |
| 15:28:22 | 92    | 1,350.0000 | XLON | 07002070000250440-E0O2zWU7284N |
| 15:28:22 | 563   | 1,350.0000 | XLON | 05002050000251291-E0O2zWU7284L |
| 15:28:22 | 169   | 1,350.0000 | XLON | 05002050000251589-E0O2zWU7284P |
| 15:28:22 | 109   | 1,350.0000 | XLON | 05002050000251700-E0O2zWU7284g |
| 15:28:22 | 102   | 1,350.0000 | BATE | 08492084900247949-300011B3     |
| 15:28:33 | 51    | 1,350.0000 | XLON | 07002070000251579-E0O2zWU728k1 |
| 15:28:33 | 107   | 1,350.0000 | XLON | 07002070000251579-E0O2zWU728IB |
| 15:28:33 | 462   | 1,350.0000 | BATE | 08492084900247949-300011CL     |
| 15:28:33 | 81    | 1,350.0000 | BATE | 06242062400254318-300011CM     |
| 15:28:33 | 726   | 1,350.0000 | BATE | 06242062400254318-300011CO     |
| 15:29:18 | 276   | 1,350.0000 | XLON | 07002070000251579-E0O2zWU729v6 |
| 15:29:18 | 639   | 1,350.0000 | XLON | 07002070000251579-E0O2zWU729v8 |
| 15:29:18 | 234   | 1,350.0000 | XLON | 07002070000251579-E0O2zWU729vH |
| 15:29:18 | 331   | 1,350.0000 | XLON | 05002050000252503-E0O2zWU729vM |
| 15:29:18 | 159   | 1,350.0000 | XLON | 07002070000251579-E0O2zWU729vK |
| 15:29:18 | 327   | 1,350.0000 | XLON | 05002050000252503-E0O2zWU729vY |
| 15:29:49 | 3     | 1,350.0000 | BATE | 06242062400254764-300011G3     |
| 15:30:21 | 100   | 1,350.0000 | XLON | 05002050000252919-E0O2zWU72BaW |
| 15:30:32 | 117   | 1,350.0000 | XLON | 05002050000252919-E0O2zWU72C8z |
| 15:30:33 | 237   | 1,350.0000 | XLON | 05002050000252919-E0O2zWU72CB6 |
| 15:34:43 | 21    | 1,350.0000 | XLON | 05002050000256487-E0O2zWU72JmC |
| 15:35:04 | 659   | 1,350.0000 | BATE | 06242062400258219-3000125E     |
| 15:35:04 | 328   | 1,350.0000 | BATE | 08492084900253910-3000125G     |
| 15:35:04 | 897   | 1,350.0000 | BATE | 06242062400260175-3000125F     |
| 15:35:04 | 32    | 1,350.0000 | BATE | 08492084900253910-3000125I     |
| 15:35:04 | 6     | 1,350.0000 | BATE | 08492084900253910-3000125J     |
| 15:35:04 | 26    | 1,350.0000 | BATE | 06242062400259400-3000125K     |
| 15:35:04 | 14    | 1,350.0000 | BATE | 06242062400259400-3000125L     |
| 15:35:08 | 390   | 1,350.0000 | XLON | 05002050000256488-E0O2zWU72KcD |
| 15:35:08 | 238   | 1,350.0000 | XLON | 05002050000257059-E0O2zWU72KcR |
| 15:35:08 | 200   | 1,350.0000 | XLON | 05002050000257059-E0O2zWU72KcT |
| 15:35:08 | 371   | 1,350.0000 | XLON | 07002070000256148-E0O2zWU72KcJ |
| 15:35:08 | 3,980 | 1,350.0000 | XLON | 05002050000257059-E0O2zWU72KcW |
| 15:35:08 | 800   | 1,350.0000 | XLON | 07002070000256148-E0O2zWU72KcL |
| 15:35:08 | 623   | 1,350.0000 | XLON | 07002070000256148-E0O2zWU72KcN |
| 15:35:08 | 390   | 1,349.0000 | XLON | 05002050000257060-E0O2zWU72KdD |
| 15:35:08 | 281   | 1,349.0000 | XLON | 07002070000256764-E0O2zWU72KdB |
| 15:35:08 | 244   | 1,349.0000 | XLON | 07002070000256765-E0O2zWU72KdF |
| 15:35:08 | 78    | 1,349.0000 | XLON | 07002070000256765-E0O2zWU72Kdr |
| 15:35:08 | 311   | 1,348.5000 | XLON | 05002050000257110-E0O2zWU72Kh7 |
| 15:35:08 | 281   | 1,348.5000 | XLON | 05002050000257112-E0O2zWU72Kh9 |
| 15:35:08 | 222   | 1,348.0000 | XLON | 07002070000256811-E0O2zWU72KjN |
| 15:35:08 | 390   | 1,348.0000 | XLON | 07002070000256813-E0O2zWU72KjP |
| 15:35:08 | 265   | 1,350.0000 | BATE | 06242062400259400-3000125V     |
| 15:35:08 | 399   | 1,350.0000 | BATE | 06242062400259400-3000125W     |
| 15:35:08 | 620   | 1,350.0000 | BATE | 06242062400259400-3000125X     |
| 15:35:08 | 624   | 1,349.0000 | BATE | 08492084900254646-30001263     |
| 15:35:08 | 1,000 | 1,350.0000 | BATE | 06242062400259400-3000125Y     |
| 15:35:08 | 1,830 | 1,350.0000 | BATE | 06242062400259400-3000125Z     |
| 15:35:08 | 40    | 1,349.0000 | BATE | 08492084900254646-30001264     |
| 15:35:08 | 370   | 1,350.0000 | BATE | 06242062400259432-30001260     |
| 15:35:08 | 200   | 1,350.0000 | BATE | 06242062400259432-30001261     |
| 15:35:08 | 1,376 | 1,350.0000 | BATE | 06242062400259432-30001262     |
| 15:35:08 | 337   | 1,349.0000 | BATE | 08492084900254646-30001265     |
| 15:35:08 | 634   | 1,349.0000 | BATE | 08492084900254646-30001266     |
| 16:14:18 | 245   | 1,350.0000 | XLON | 07002070000260618-E0O2zWU73W77 |
| 16:14:18 | 62    | 1,350.0000 | XLON | 05002050000261420-E0O2zWU73W7F |
| 16:14:18 | 84    | 1,350.0000 | XLON | 07002070000260618-E0O2zWU73W79 |
| 16:14:18 | 404   | 1,350.0000 | XLON | 07002070000259463-E0O2zWU73W7B |
| 16:14:18 | 62    | 1,350.0000 | XLON | 07002070000260836-E0O2zWU73W7D |
| 16:14:18 | 245   | 1,350.0000 | BATE | 06242062400264608-300017DC     |
| 16:14:19 | 171   | 1,350.0000 | BATE | 06242062400264608-300017DD     |
| 16:14:19 | 46    | 1,350.0000 | BATE | 06242062400264608-300017DE     |
| 16:14:19 | 154   | 1,350.0000 | BATE | 08492084900260243-300017DF     |
| 16:14:19 | 200   | 1,350.0000 | BATE | 08492084900260243-300017DG     |
| 16:14:19 | 200   | 1,350.0000 | BATE | 08492084900260243-300017DH     |
| 16:14:19 | 136   | 1,350.0000 | BATE | 08492084900260243-300017DI     |
| 16:14:19 | 64    | 1,350.0000 | BATE | 06242062400265440-300017DJ     |
| 16:14:24 | 11    | 1,350.0000 | XLON | 05002050000261420-E0O2zWU73WEQ |
| 16:14:24 | 11    | 1,350.0000 | BATE | 06242062400265440-300017DU     |
| 16:14:26 | 100   | 1,350.0000 | BATE | 06242062400265440-300017DV     |
| 16:14:26 | 133   | 1,350.0000 | BATE | 08492084900260588-300017DW     |
| 16:14:27 | 288   | 1,350.0000 | BATE | 08492084900260588-300017DX     |
| 16:14:27 | 200   | 1,350.0000 | BATE | 08492084900260588-300017DY     |
| 16:14:27 | 400   | 1,350.0000 | BATE | 08492084900260588-300017DZ     |
| 16:14:28 | 56    | 1,350.0000 | BATE | 08492084900260588-300017E1     |



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| 16:14:28 | 200   | 1,350.0000 | BATE | 08492084900260588-300017E2     |
| 16:14:29 | 71    | 1,350.0000 | XLON | 05002050000261420-E0O2zWU73WJ4 |
| 16:14:29 | 470   | 1,350.0000 | BATE | 08492084900260588-300017E5     |
| 16:14:29 | 78    | 1,350.0000 | BATE | 08492084900260588-300017E6     |
| 16:14:29 | 722   | 1,350.0000 | BATE | 08492084900260588-300017E7     |
| 16:14:29 | 71    | 1,350.0000 | BATE | 08492084900260588-300017E8     |
| 16:14:30 | 47    | 1,350.0000 | XLON | 05002050000261420-E0O2zWU73WJk |
| 16:14:30 | 411   | 1,350.0000 | XLON | 07002070000261808-E0O2zWU73WJo |
| 16:14:30 | 390   | 1,350.0000 | XLON | 05002050000262777-E0O2zWU73WJm |
| 16:14:30 | 133   | 1,350.0000 | XLON | 05002050000262595-E0O2zWU73WJq |
| 16:14:30 | 727   | 1,350.0000 | BATE | 08492084900260588-300017EE     |
| 16:14:30 | 200   | 1,350.0000 | BATE | 08492084900260588-300017EF     |
| 16:14:30 | 600   | 1,350.0000 | BATE | 08492084900260588-300017EG     |
| 16:14:30 | 526   | 1,350.0000 | BATE | 08492084900260588-300017EJ     |
| 16:14:30 | 363   | 1,350.0000 | BATE | 08492084900260588-300017EK     |
| 16:14:31 | 12    | 1,350.0000 | XLON | 07002070000285572-E0O2zWU73WLU |
| 16:14:31 | 694   | 1,350.0000 | XLON | 07002070000285572-E0O2zWU73WLW |
| 16:14:31 | 470   | 1,350.0000 | XLON | 07002070000285572-E0O2zWU73WLY |
| 16:14:31 | 219   | 1,350.0000 | XLON | 07002070000285572-E0O2zWU73WLa |
| 16:14:32 | 966   | 1,350.0000 | BATE | 06242062400293719-D300017EP    |
| 16:14:40 | 41    | 1,350.0000 | BATE | 06242062400293719-300017F9     |
| 16:14:40 | 600   | 1,350.0000 | BATE | 06242062400293719-300017FA     |
| 16:14:40 | 81    | 1,350.0000 | BATE | 06242062400293719-300017FB     |
| 16:15:00 | 840   | 1,350.0000 | XLON | 07002070000285633-E0O2zWU73WvB |
| 16:15:00 | 180   | 1,350.0000 | XLON | 07002070000285633-E0O2zWU73WvH |
| 16:15:00 | 40    | 1,350.0000 | XLON | 07002070000285633-E0O2zWU73WvJ |
| 16:15:00 | 399   | 1,350.0000 | BATE | 06242062400293719-300017H0     |
| 16:15:00 | 3     | 1,350.0000 | BATE | 06242062400293719-300017H1     |
| 16:16:55 | 1     | 1,350.0000 | XLON | 07002070000285633-E0O2zWU73aUn |
| 16:16:55 | 74    | 1,350.0000 | XLON | 05002050000286858-E0O2zWU73aVY |
| 16:16:55 | 392   | 1,350.0000 | BATE | 08492084900289624-300017RU     |
| 16:16:55 | 187   | 1,350.0000 | BATE | 08492084900289624-300017RV     |
| 16:16:56 | 119   | 1,350.0000 | XLON | 05002050000286858-E0O2zWU73aWv |
| 16:16:56 | 142   | 1,350.0000 | XLON | 05002050000286858-E0O2zWU73aWx |
| 16:18:33 | 315   | 1,350.0000 | XLON | 05002050000286858-E0O2zWU73ctp |
| 16:18:40 | 1,677 | 1,350.0000 | XLON | 05002050000286858-E0O2zWU73d3M |
| 16:18:40 | 437   | 1,350.0000 | XLON | 05002050000287206-E0O2zWU73d3W |
| 16:18:40 | 761   | 1,350.0000 | XLON | 07002070000286643-E0O2zWU73d3O |
| 16:18:40 | 323   | 1,350.0000 | XLON | 05002050000287206-E0O2zWU73d3Y |
| 16:18:40 | 1     | 1,350.0000 | XLON | 07002070000286892-E0O2zWU73d3U |
| 16:18:40 | 4,182 | 1,350.0000 | XLON | 07002070000287019-E0O2zWU73d3c |
| 16:18:40 | 2,831 | 1,350.0000 | BATE | 06242062400295939-30001800     |
| 16:18:40 | 1,369 | 1,350.0000 | BATE | 08492084900291286-30001801     |
| 16:18:40 | 11    | 1,350.0000 | BATE | 08492084900291286-30001802     |
| 16:18:40 | 14    | 1,350.0000 | BATE | 08492084900291286-30001803     |
| 16:18:40 | 14    | 1,350.0000 | BATE | 08492084900291286-30001804     |
| 16:18:40 | 14    | 1,350.0000 | BATE | 08492084900291286-30001805     |
| 16:18:41 | 295   | 1,350.0000 | BATE | 08492084900291286-30001808     |
| 16:18:42 | 399   | 1,350.0000 | BATE | 08492084900291286-3000180A     |
| 16:18:45 | 92    | 1,350.0000 | XLON | 07002070000287116-E0O2zWU73dC7 |
| 16:19:23 | 200   | 1,350.0000 | XLON | 07002070000287116-E0O2zWU73du6 |
| 16:19:23 | 544   | 1,350.0000 | XLON | 07002070000287116-E0O2zWU73du9 |
| 16:19:23 | 534   | 1,350.0000 | BATE | 08492084900291450-3000183K     |
| 16:19:23 | 419   | 1,350.0000 | BATE | 06242062400298078-3000183L     |
| 16:19:27 | 13    | 1,350.0000 | XLON | 07002070000287261-E0O2zWU73e0w |
| 16:19:31 | 431   | 1,350.0000 | XLON | 05002050000287618-E0O2zWU73e5e |
| 16:19:38 | 694   | 1,350.0000 | XLON | 07002070000287299-E0O2zWU73eK2 |
| 16:19:38 | 429   | 1,350.0000 | XLON | 07002070000287299-E0O2zWU73eK4 |
| 16:19:38 | 279   | 1,350.0000 | XLON | 07002070000287299-E0O2zWU73eK6 |
| 16:19:38 | 430   | 1,350.0000 | XLON | 07002070000287299-E0O2zWU73eK8 |
| 16:19:38 | 330   | 1,350.0000 | XLON | 07002070000287299-E0O2zWU73eKA |
| 16:19:45 | 334   | 1,349.5000 | XLON | 07002070000287248-E0O2zWU73eVf |
| 16:19:45 | 200   | 1,349.5000 | XLON | 07002070000287248-E0O2zWU73eWh |
| 16:19:46 | 14    | 1,350.0000 | BATE | 06242062400299192-30001857     |
| 16:23:13 | 73    | 1,350.0000 | BATE | 06242062400301288-300018S4     |
| 16:23:13 | 1     | 1,350.0000 | BATE | 06242062400301288-300018S5     |
| 16:23:13 | 800   | 1,350.0000 | BATE | 06242062400301288-300018S6     |
| 16:23:14 | 284   | 1,350.0000 | XLON | 05002050000288409-E0O2zWU73jxj |
| 16:23:14 | 836   | 1,350.0000 | XLON | 07002070000287588-E0O2zWU73jxd |
| 16:23:14 | 1,221 | 1,350.0000 | XLON | 05002050000288409-E0O2zWU73jxm |
| 16:23:14 | 687   | 1,350.0000 | XLON | 07002070000287614-E0O2zWU73jxf |
| 16:23:14 | 900   | 1,350.0000 | XLON | 07002070000287614-E0O2zWU73jxh |
| 16:23:14 | 1,504 | 1,350.0000 | XLON | 07002070000288062-E0O2zWU73jxo |
| 16:23:14 | 895   | 1,350.0000 | BATE | 06242062400301288-300018S8     |
| 16:23:14 | 462   | 1,350.0000 | BATE | 08492084900294701-300018SB     |
| 16:23:14 | 1,106 | 1,350.0000 | BATE | 06242062400301288-300018S9     |
| 16:23:14 | 64    | 1,350.0000 | BATE | 06242062400301288-300018SA     |

|          |       |            |      |                                |
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| 16:23:14 | 491   | 1,350.0000 | BATE | 08492084900294701-300018SC     |
| 16:23:15 | 144   | 1,350.0000 | BATE | 08492084900294701-300018SG     |
| 16:23:15 | 1,097 | 1,350.0000 | BATE | 08492084900295367-300018SH     |
| 16:23:17 | 2,191 | 1,350.0000 | BATE | 06242062400302694-300018SK     |
| 16:24:48 | 247   | 1,350.0000 | BATE | 06242062400302877-3000190J     |
| 16:26:33 | 80    | 1,350.0000 | XLON | 05002050000288519-E0O2zWU73q1W |
| 16:26:33 | 14    | 1,350.0000 | BATE | 06242062400304331-300019G0     |
| 16:26:34 | 568   | 1,350.0000 | XLON | 05002050000288519-E0O2zWU73q9h |
| 16:26:34 | 1,796 | 1,350.0000 | XLON | 07002070000288591-E0O2zWU73q9I |
| 16:26:34 | 1,409 | 1,350.0000 | XLON | 07002070000288591-E0O2zWU73q9o |
| 16:26:34 | 241   | 1,350.0000 | XLON | 07002070000288720-E0O2zWU73q9s |
| 16:26:34 | 612   | 1,350.0000 | XLON | 07002070000288720-E0O2zWU73q9u |
| 16:26:34 | 200   | 1,350.0000 | BATE | 06242062400304331-300019G5     |
| 16:26:34 | 26    | 1,350.0000 | BATE | 06242062400304331-300019GH     |
| 16:26:34 | 26    | 1,350.0000 | BATE | 06242062400304331-300019GI     |
| 16:27:13 | 203   | 1,350.0000 | BATE | 06242062400304331-300019KZ     |
| 16:27:13 | 940   | 1,350.0000 | BATE | 06242062400304331-300019L0     |
| 16:27:14 | 199   | 1,350.0000 | BATE | 06242062400304331-300019L3     |
| 16:27:14 | 200   | 1,350.0000 | BATE | 06242062400304331-300019L4     |
| 16:27:26 | 949   | 1,350.0000 | XLON | 07002070000288720-E0O2zWU73rb8 |
| 16:27:26 | 2,214 | 1,350.0000 | BATE | 06242062400304331-300019M0     |
| 16:27:26 | 2,376 | 1,350.0000 | BATE | 06242062400304331-300019M1     |
| 16:27:26 | 5,651 | 1,350.0000 | BATE | 06242062400304834-300019M2     |
| 16:27:28 | 1,932 | 1,350.0000 | XLON | 05002050000289310-E0O2zWU73rg5 |
| 16:27:28 | 4,725 | 1,350.0000 | BATE | 08492084900300325-300019MY     |
| 16:27:28 | 2,968 | 1,350.0000 | BATE | 06242062400307024-300019MZ     |
| 16:27:31 | 1,181 | 1,349.5000 | XLON | 05002050000289326-E0O2zWU73roq |
| 16:27:31 | 1     | 1,349.5000 | XLON | 05002050000289326-E0O2zWU73rou |
| 16:27:31 | 815   | 1,349.5000 | BATE | 06242062400307065-300019NE     |
| 16:27:32 | 22    | 1,349.5000 | XLON | 05002050000289326-E0O2zWU73rq8 |
| 16:27:33 | 982   | 1,349.5000 | XLON | 07002070000288942-E0O2zWU73rrN |
| 16:27:33 | 293   | 1,349.5000 | XLON | 07002070000288942-E0O2zWU73rrP |
| 16:27:33 | 153   | 1,349.5000 | BATE | 06242062400307100-300019NQ     |
| 16:27:33 | 421   | 1,349.5000 | BATE | 06242062400307100-300019NR     |
| 16:27:36 | 1,209 | 1,349.5000 | XLON | 07002070000288953-E0O2zWU73rwk |
| 16:27:36 | 1,631 | 1,349.5000 | BATE | 06242062400307142-300019O6     |
| 16:27:36 | 781   | 1,349.5000 | BATE | 06242062400307142-300019O7     |
| 16:27:36 | 1,380 | 1,349.5000 | BATE | 08492084900300461-300019OA     |
| 16:27:36 | 93    | 1,349.5000 | BATE | 08492084900300462-300019OB     |
| 16:27:36 | 158   | 1,349.5000 | BATE | 08492084900300462-300019OC     |
| 16:27:36 | 191   | 1,349.5000 | BATE | 08492084900300462-300019OD     |
| 16:27:36 | 560   | 1,349.5000 | BATE | 08492084900300463-300019OE     |
| 16:27:37 | 1,404 | 1,349.5000 | XLON | 05002050000289361-E0O2zWU73rzL |
| 16:27:37 | 56    | 1,349.5000 | BATE | 08492084900300463-300019OQ     |
| 16:27:37 | 924   | 1,349.5000 | BATE | 08492084900300463-300019OR     |
| 16:27:37 | 849   | 1,349.5000 | BATE | 08492084900300463-300019OS     |
| 16:27:37 | 189   | 1,349.5000 | BATE | 06242062400307189-300019OT     |
| 16:27:37 | 412   | 1,349.5000 | BATE | 06242062400307189-300019OW     |
| 16:27:37 | 329   | 1,349.5000 | BATE | 06242062400307190-300019OX     |
| 16:27:38 | 1,665 | 1,349.5000 | XLON | 07002070000288967-E0O2zWU73s0i |
| 16:27:38 | 51    | 1,349.5000 | BATE | 06242062400307190-300019P3     |
| 16:27:38 | 2,303 | 1,349.5000 | BATE | 08492084900300473-300019P4     |
| 16:27:38 | 471   | 1,349.5000 | BATE | 06242062400307191-300019P5     |
| 16:27:39 | 1,086 | 1,349.5000 | XLON | 05002050000289366-E0O2zWU73s3H |
| 16:27:39 | 562   | 1,349.5000 | XLON | 05002050000289366-E0O2zWU73s3J |
| 16:27:39 | 509   | 1,349.5000 | XLON | 05002050000289366-E0O2zWU73s3L |
| 16:27:39 | 430   | 1,349.5000 | XLON | 05002050000289366-E0O2zWU73s3N |
| 16:27:39 | 562   | 1,349.5000 | XLON | 05002050000289366-E0O2zWU73s3P |
| 16:27:40 | 177   | 1,349.5000 | XLON | 07002070000288974-E0O2zWU73s60 |
| 16:27:40 | 28    | 1,349.5000 | XLON | 07002070000288974-E0O2zWU73s62 |
| 16:27:40 | 184   | 1,349.5000 | XLON | 07002070000288974-E0O2zWU73s64 |
| 16:27:40 | 1,086 | 1,349.5000 | XLON | 07002070000288974-E0O2zWU73s66 |
| 16:27:40 | 468   | 1,349.5000 | XLON | 07002070000288974-E0O2zWU73s68 |
| 16:27:40 | 492   | 1,349.0000 | XLON | 05002050000288674-E0O2zWU73s79 |
| 16:27:40 | 247   | 1,349.0000 | XLON | 07002070000288734-E0O2zWU73s7B |
| 16:27:40 | 402   | 1,349.0000 | XLON | 07002070000288734-E0O2zWU73s7H |
| 16:27:41 | 979   | 1,349.5000 | XLON | 05002050000289382-E0O2zWU73sBp |
| 16:27:41 | 277   | 1,349.5000 | XLON | 05002050000289382-E0O2zWU73sBr |
| 16:27:41 | 280   | 1,349.5000 | XLON | 05002050000289382-E0O2zWU73sBt |
| 16:27:41 | 430   | 1,349.5000 | XLON | 05002050000289382-E0O2zWU73sBv |
| 16:27:41 | 774   | 1,349.0000 | XLON | 07002070000288981-E0O2zWU73sCY |
| 16:27:41 | 149   | 1,349.0000 | XLON | 07002070000288981-E0O2zWU73sCa |
| 16:27:44 | 306   | 1,349.0000 | XLON | 07002070000288998-E0O2zWU73sJl |
| 16:27:44 | 669   | 1,349.0000 | XLON | 07002070000288998-E0O2zWU73sJq |
| 16:27:44 | 229   | 1,349.0000 | XLON | 07002070000288998-E0O2zWU73sJs |
| 16:27:45 | 910   | 1,349.0000 | XLON | 07002070000289000-E0O2zWU73sLI |
| 16:27:45 | 26    | 1,349.0000 | XLON | 07002070000289000-E0O2zWU73sLP |

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| 16:27:45 | 14    | 1,349.0000 | XLON | 07002070000289000-E0O2zWU73sLS  |
| 16:27:46 | 153   | 1,349.0000 | XLON | 07002070000289000-E0O2zWU73sO1  |
| 16:27:46 | 200   | 1,349.0000 | XLON | 07002070000289005-E0O2zWU73sO5  |
| 16:27:51 | 59    | 1,349.0000 | XLON | 05002050000289421-E0O2zWU73sdk  |
| 16:27:51 | 735   | 1,349.0000 | XLON | 07002070000289005-E0O2zWU73sdi  |
| 16:27:51 | 316   | 1,349.0000 | XLON | 05002050000289421-E0O2zWU73sdm  |
| 16:27:52 | 1,184 | 1,349.0000 | XLON | 05002050000289444-E0O2zWU73sfy  |
| 16:27:52 | 751   | 1,349.0000 | XLON | 05002050000289444-E0O2zWU73sg0  |
| 16:27:56 | 388   | 1,348.5000 | XLON | 07002070000288940-E0O2zWU73sot  |
| 16:27:56 | 75    | 1,348.5000 | XLON | 07002070000288986-E0O2zWU73sov  |
| 16:27:56 | 725   | 1,348.5000 | XLON | 07002070000288986-E0O2zWU73sox  |
| 16:27:59 | 528   | 1,349.0000 | XLON | 05002050000289494-E0O2zWU73suF  |
| 16:27:59 | 1,760 | 1,349.0000 | XLON | 05002050000289494-E0O2zWU73suH  |
| 16:27:59 | 1,086 | 1,349.0000 | XLON | 05002050000289494-E0O2zWU73suJ  |
| 16:27:59 | 600   | 1,349.0000 | XLON | 05002050000289494-E0O2zWU73suL  |
| 16:28:00 | 1     | 1,349.0000 | XLON | 07002070000289089-E0O2zWU73szS  |
| 16:28:01 | 942   | 1,349.0000 | XLON | 07002070000289098-E0O2zWU73t45  |
| 16:28:01 | 259   | 1,349.0000 | XLON | 07002070000289098-E0O2zWU73t4N  |
| 16:28:01 | 342   | 1,349.0000 | XLON | 07002070000289098-E0O2zWU73t4k  |
| 16:28:03 | 121   | 1,349.0000 | XLON | 07002070000289098-E0O2zWU73t8F  |
| 16:28:06 | 141   | 1,349.0000 | XLON | 07002070000289098-E0O2zWU73tE0  |
| 16:28:11 | 1,015 | 1,349.5000 | XLON | 07002070000289140-E0O2zWU73tJH  |
| 16:28:11 | 2     | 1,349.5000 | XLON | 07002070000289140-E0O2zWU73tJJ  |
| 16:28:11 | 547   | 1,349.5000 | XLON | 07002070000289140-E0O2zWU73tJL  |
| 16:28:11 | 430   | 1,349.5000 | XLON | 07002070000289140-E0O2zWU73tJN  |
| 16:28:11 | 122   | 1,349.5000 | XLON | 07002070000289140-E0O2zWU73tJP  |
| 16:28:11 | 430   | 1,349.5000 | XLON | 07002070000289140-E0O2zWU73tJR  |
| 16:28:11 | 297   | 1,349.5000 | XLON | 07002070000289140-E0O2zWU73tJT  |
| 16:28:11 | 322   | 1,349.5000 | XLON | 07002070000289140-E0O2zWU73tJV  |
| 16:28:16 | 819   | 1,349.5000 | XLON | 05002050000289566-E0O2zWU73tTD  |
| 16:28:16 | 19    | 1,349.0000 | XLON | 07002070000289103-E0O2zWU73tU9  |
| 16:28:21 | 11    | 1,349.0000 | XLON | 07002070000289103-E0O2zWU73ten  |
| 16:28:21 | 917   | 1,349.0000 | XLON | 07002070000289103-E0O2zWU73tfl  |
| 16:28:27 | 370   | 1,349.0000 | XLON | 07002070000289103-E0O2zWU73tlo  |
| 16:28:27 | 916   | 1,349.0000 | XLON | 07002070000289173-E0O2zWU73tIs  |
| 16:28:28 | 1,203 | 1,348.5000 | XLON | 07002070000289141-E0O2zWU73tnX  |
| 16:28:45 | 184   | 1,349.0000 | XLON | 05002050000289677-E0O2zWU73uHU  |
| 16:28:45 | 1,086 | 1,349.0000 | XLON | 05002050000289677-E0O2zWU73uHW  |
| 16:28:45 | 212   | 1,349.0000 | XLON | 05002050000289677-E0O2zWU73uHY  |
| 16:28:45 | 37    | 1,348.5000 | XLON | 07002070000289207-E0O2zWU73uIB  |
| 16:28:59 | 158   | 1,348.5000 | XLON | 07002070000289207-E0O2zWU73uka  |
| 16:28:59 | 1,369 | 1,348.5000 | XLON | 07002070000289207-E0O2zWU73ukc  |
| 16:29:01 | 2     | 1,349.0000 | XLON | 07002070000289366-E0O2zWU73uui  |
| 16:29:01 | 2     | 1,349.0000 | XLON | 07002070000289366-E0O2zWU73uuk  |
| 16:29:01 | 8     | 1,349.0000 | XLON | 07002070000289366-E0O2zWU73uum  |
| 16:29:01 | 1,762 | 1,349.0000 | XLON | 07002070000289366-E0O2zWU73uuo  |
| 16:29:02 | 1,626 | 1,349.0000 | XLON | 07002070000289368-E0O2zWU73uya  |
| 16:29:03 | 2,113 | 1,349.0000 | XLON | 07002070000289372-E0O2zWU73v2M  |
| 16:29:03 | 350   | 1,348.5000 | XLON | 05002050000289748-E0O2zWU73v34  |
| 16:29:03 | 1,121 | 1,348.5000 | XLON | 05002050000289748-E0O2zWU73v37  |
| 16:29:03 | 49    | 1,348.5000 | XLON | 07002070000289353-E0O2zWU73v3B  |
| 16:29:12 | 326   | 1,348.5000 | XLON | 07002070000289353-E0O2zWU73wQ   |
| 16:29:27 | 315   | 1,348.5000 | XLON | 05002050000289770-E0O2zWU73wce  |
| 16:29:27 | 100   | 1,348.5000 | XLON | 05002050000289770-E0O2zWU73wdf  |
| 16:29:27 | 600   | 1,348.5000 | XLON | 05002050000289770-E0O2zWU73wdn  |
| 16:29:27 | 123   | 1,348.5000 | XLON | 05002050000289770-E0O2zWU73weA  |
| 16:29:27 | 72    | 1,348.5000 | XLON | 05002050000289770-E0O2zWU73weC  |
| 16:29:27 | 120   | 1,348.5000 | XLON | 05002050000289770-E0O2zWU73weE  |
| 16:29:27 | 68    | 1,348.5000 | XLON | 07002070000289377-E0O2zWU73wei  |
| 16:29:27 | 52    | 1,348.5000 | XLON | 05002050000289770-E0O2zWU73weG  |
| 16:29:27 | 108   | 1,348.5000 | XLON | 07002070000289377-E0O2zWU73weK  |
| 16:29:27 | 118   | 1,348.5000 | XLON | 07002070000289377-E0O2zWU73weM  |
| 16:29:27 | 119   | 1,348.5000 | XLON | 07002070000289377-E0O2zWU73weO  |
| 16:29:27 | 261   | 1,348.5000 | XLON | 07002070000289381-E0O2zWU73weQ  |
| 16:29:27 | 72    | 1,348.5000 | XLON | 07002070000289381-E0O2zWU73weS  |
| 16:29:27 | 280   | 1,348.5000 | XLON | 07002070000289381-E0O2zWU73weU  |
| 16:29:27 | 116   | 1,348.5000 | XLON | 07002070000289381-E0O2zWU73weW  |
| 16:29:27 | 160   | 1,348.5000 | XLON | 07002070000289381-E0O2zWU73weY  |
| 16:29:27 | 240   | 1,348.5000 | XLON | 07002070000289381-E0O2zWU73web  |
| 16:29:27 | 44    | 1,348.5000 | XLON | 07002070000289381-E0O2zWU73wed  |
| 16:29:27 | 196   | 1,348.5000 | XLON | 07002070000289417-E0O2zWU73wef  |
| 16:29:27 | 48    | 1,348.5000 | XLON | 07002070000289417-E0O2zWU73wei  |
| 16:29:28 | 701   | 1,349.0000 | XLON | 05002050000289845-E0O2zWU73whp  |
| 16:29:28 | 100   | 1,349.0000 | XLON | 05002050000289845-E0O2zWU73whr  |
| 16:29:28 | 400   | 1,349.0000 | XLON | 05002050000289845-E0O2zWU73wht  |
| 16:29:28 | 200   | 1,349.0000 | XLON | 05002050000289845-E0O2zWU73whv  |
| 16:29:28 | 13    | 1,348.5000 | XLON | 07002070000289463-E0O2zWU73wik2 |

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| 16:29:28 | 48    | 1,348.5000 | XLON | 07002070000289463-E0O2zWU73wk4 |
| 16:29:28 | 72    | 1,348.5000 | XLON | 07002070000289463-E0O2zWU73wk6 |
| 16:29:38 | 1,478 | 1,349.0000 | XLON | 07002070000289508-E0O2zWU73xSq |
| 16:29:39 | 200   | 1,349.0000 | XLON | 07002070000289514-E0O2zWU73xUI |
| 16:29:39 | 400   | 1,349.0000 | XLON | 07002070000289514-E0O2zWU73xUn |
| 16:29:39 | 1,611 | 1,349.0000 | XLON | 07002070000289514-E0O2zWU73xUp |
| 16:29:39 | 260   | 1,348.5000 | XLON | 07002070000289464-E0O2zWU73xVt |
| 16:29:39 | 70    | 1,348.5000 | XLON | 07002070000289464-E0O2zWU73xW0 |
| 16:29:39 | 204   | 1,348.5000 | XLON | 07002070000289464-E0O2zWU73xW6 |
| 16:29:39 | 366   | 1,348.5000 | XLON | 07002070000289464-E0O2zWU73xW8 |
| 16:29:39 | 126   | 1,348.5000 | XLON | 07002070000289464-E0O2zWU73xWA |
| 16:29:39 | 84    | 1,348.5000 | XLON | 07002070000289464-E0O2zWU73xWC |
| 16:29:39 | 36    | 1,348.5000 | XLON | 07002070000289464-E0O2zWU73xWE |
| 16:29:39 | 288   | 1,348.5000 | XLON | 07002070000289464-E0O2zWU73xWG |
| 16:29:39 | 45    | 1,348.5000 | XLON | 07002070000289464-E0O2zWU73xWI |
| 16:29:39 | 36    | 1,348.5000 | XLON | 07002070000289464-E0O2zWU73xWK |
| 16:29:39 | 90    | 1,348.5000 | XLON | 07002070000289464-E0O2zWU73xWM |
| 16:29:39 | 87    | 1,348.5000 | XLON | 07002070000289464-E0O2zWU73xWO |
| 16:29:39 | 62    | 1,348.5000 | XLON | 07002070000289464-E0O2zWU73xWQ |
| 16:29:42 | 1,459 | 1,349.0000 | XLON | 05002050000289903-E0O2zWU73xlt |
| 16:29:42 | 350   | 1,349.0000 | XLON | 05002050000289903-E0O2zWU73xIw |
| 16:29:42 | 200   | 1,348.5000 | XLON | 07002070000289518-E0O2zWU73xmk |
| 16:29:42 | 200   | 1,348.5000 | XLON | 07002070000289518-E0O2zWU73xmm |
| 16:29:42 | 200   | 1,348.5000 | XLON | 07002070000289518-E0O2zWU73xmo |
| 16:29:42 | 400   | 1,348.5000 | XLON | 07002070000289518-E0O2zWU73xmq |
| 16:29:46 | 2,396 | 1,349.0000 | XLON | 05002050000289918-E0O2zWU73y27 |
| 16:29:46 | 114   | 1,348.5000 | XLON | 07002070000289523-E0O2zWU73y3a |
| 16:29:46 | 600   | 1,348.5000 | XLON | 07002070000289523-E0O2zWU73y3c |
| 16:29:46 | 132   | 1,348.5000 | XLON | 07002070000289523-E0O2zWU73y3e |
| 16:29:46 | 68    | 1,348.5000 | XLON | 07002070000289534-E0O2zWU73y3g |
| 16:29:46 | 600   | 1,348.5000 | XLON | 07002070000289534-E0O2zWU73y3i |
| 16:29:46 | 56    | 1,348.5000 | XLON | 07002070000289534-E0O2zWU73y7g |
| 16:29:46 | 428   | 1,348.5000 | XLON | 07002070000289534-E0O2zWU73y7i |
| 16:29:58 | 3,110 | 1,348.5000 | XLON | 07002070000289614-E0O2zWU73z9s |
| 16:29:58 | 120   | 1,348.5000 | XLON | 07002070000289614-E0O2zWU73z9x |
| 16:29:58 | 120   | 1,348.5000 | XLON | 07002070000289614-E0O2zWU73z9z |
| 16:29:58 | 260   | 1,348.5000 | XLON | 07002070000289614-E0O2zWU73zA2 |
| 16:29:58 | 380   | 1,348.5000 | XLON | 07002070000289614-E0O2zWU73zA4 |
| 16:29:58 | 280   | 1,348.5000 | XLON | 07002070000289614-E0O2zWU73zA6 |
| 16:29:58 | 260   | 1,348.5000 | XLON | 07002070000289614-E0O2zWU73zA8 |
| 16:29:58 | 280   | 1,348.5000 | XLON | 07002070000289614-E0O2zWU73zAA |
| 16:29:58 | 180   | 1,348.5000 | XLON | 07002070000289614-E0O2zWU73zAC |
| 16:29:58 | 160   | 1,348.5000 | XLON | 07002070000289614-E0O2zWU73zAE |
| 16:29:58 | 240   | 1,348.5000 | XLON | 07002070000289614-E0O2zWU73zAG |
| 16:29:58 | 200   | 1,348.5000 | XLON | 07002070000289614-E0O2zWU73zAJ |
| 16:29:59 | 500   | 1,349.0000 | XLON | 05002050000290012-E0O2zWU73zGV |
| 16:29:59 | 446   | 1,349.0000 | XLON | 05002050000290012-E0O2zWU73zGX |
| 16:29:59 | 8     | 1,349.0000 | XLON | 07002070000289639-E0O2zWU73zGn |
| 16:29:59 | 140   | 1,349.0000 | XLON | 07002070000289639-E0O2zWU73zGr |
| 16:29:59 | 200   | 1,349.0000 | XLON | 07002070000289639-E0O2zWU73zGt |
| 16:29:59 | 200   | 1,349.0000 | XLON | 07002070000289639-E0O2zWU73zGv |
| 16:29:59 | 200   | 1,349.0000 | XLON | 07002070000289639-E0O2zWU73zGx |
| 16:29:59 | 200   | 1,349.0000 | XLON | 07002070000289639-E0O2zWU73zGz |
| 16:29:59 | 100   | 1,349.0000 | XLON | 07002070000289639-E0O2zWU73zH1 |
| 16:29:59 | 200   | 1,349.0000 | XLON | 07002070000289639-E0O2zWU73zH3 |
| 16:29:59 | 200   | 1,349.0000 | XLON | 07002070000289639-E0O2zWU73zH5 |
| 16:29:59 | 200   | 1,349.0000 | XLON | 07002070000289639-E0O2zWU73zH7 |
| 16:29:59 | 200   | 1,349.0000 | XLON | 07002070000289639-E0O2zWU73zH9 |
| 16:29:59 | 100   | 1,349.0000 | XLON | 07002070000289639-E0O2zWU73zHB |
| 16:29:59 | 200   | 1,349.0000 | XLON | 07002070000289639-E0O2zWU73zHD |
| 16:29:59 | 100   | 1,349.0000 | XLON | 07002070000289639-E0O2zWU73zHF |
| 16:29:59 | 200   | 1,349.0000 | XLON | 07002070000289639-E0O2zWU73zHH |
| 16:29:59 | 180   | 1,349.0000 | XLON | 07002070000289639-E0O2zWU73zHJ |

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