

SMITHS GROUP PLC
TRANSACTIONS IN OWN SHARES

Smiths Group plc ("Smiths Group") announces today that it has purchased the following number of its ordinary shares of 37.5 pence each on the London Stock Exchange from J.P. Morgan Securities plc (J.P. Morgan). Such purchase was effected pursuant to instructions issued by Smiths Group on 13 November 2024, as announced on 13 November 2024:

Date of purchase	Volume weighted average price paid per share (GBp)	Number of shares purchased	Lowest price paid per share: (GBp)	Highest price paid per share: (GBp)	Venue
7 February 2025	2,040.7497	65,992	2,028.0000	2,062.0000	XLON
7 February 2025	2,040.3819	33,333	2,028.0000	2,062.0000	BATE

Smiths Group will cancel the purchased shares.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades by J.P. Morgan on 7 February 2025 is detailed below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

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Smiths Group plc's LEI number is: 213800MJL6IPZS3ASA11

About Smiths Group

For over 170 years, Smiths Group has been pioneering progress by improving our world through smarter engineering. We serve millions of people every year, to help create a safer, more efficient, and better-connected world, across four major global markets: Energy, General Industry, Safety & Security and Aerospace. Listed on the London Stock Exchange, Smiths employs more than 15,000 colleagues in over 50 countries. For more information visit www.smiths.com.

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
07-Feb-2025 08:03:08	366	2052.0000	XLON	05003050000003185-E0LvkGB4qLC20250207
07-Feb-2025 08:03:09	173	2050.0000	BATE	06243062400001134-300005BQ20250207
07-Feb-2025 08:03:09	244	2050.0000	XLON	07003070000003236-E0LvkGB4qNS20250207
07-Feb-2025 08:03:09	171	2050.0000	BATE	08493084900000634-300005BO20250207
07-Feb-2025 08:03:09	159	2050.0000	BATE	06243062400000624-300005BP20250207
07-Feb-2025 08:05:04	257	2052.0000	XLON	05003050000003816-E0LvkGB4vmH20250207
07-Feb-2025 08:06:59	112	2052.0000	XLON	07003070000004031-E0LvkGB50jx20250207
07-Feb-2025 08:06:59	265	2052.0000	XLON	07003070000004031-E0LvkGB50jv20250207
07-Feb-2025 08:07:41	105	2052.0000	XLON	05003050000004155-E0LvkGB52Cv20250207
07-Feb-2025 08:07:41	227	2052.0000	XLON	05003050000004155-E0LvkGB52Ct20250207
07-Feb-2025 08:09:10	138	2050.0000	BATE	08493084900001991-300005NE20250207
07-Feb-2025 08:09:22	325	2050.0000	XLON	07003070000004351-E0LvkGB56gB20250207
07-Feb-2025 08:12:24	369	2052.0000	XLON	05003050000004608-E0LvkGB5FB620250207
07-Feb-2025 08:12:45	125	2050.0000	BATE	06243062400004017-300005X020250207

08:13:45				
07-Feb-2025 08:13:45	125	2050.0000	BATE	06243062400004017-300005X120250207
07-Feb-2025 08:13:45	271	2050.0000	XLON	07003070000004542-E0LvkGB51i20250207
07-Feb-2025 08:13:45	9	2050.0000	BATE	06243062400004017-300005WZ20250207
07-Feb-2025 08:18:45	362	2050.0000	XLON	07003070000004885-E0LvkGB5Uon20250207
07-Feb-2025 08:18:45	99	2050.0000	BATE	08493084900005980-3000068P20250207
07-Feb-2025 08:18:45	138	2050.0000	BATE	06243062400004766-3000068N20250207
07-Feb-2025 08:18:45	116	2050.0000	BATE	06243062400004766-3000068O20250207
07-Feb-2025 08:18:57	39	2050.0000	BATE	08493084900005980-3000069E20250207
07-Feb-2025 08:20:52	324	2052.0000	XLON	05003050000005689-E0LvkGB5aCV20250207
07-Feb-2025 08:21:50	389	2050.0000	XLON	05003050000005672-E0LvkGB5cFT20250207
07-Feb-2025 08:24:44	99	2052.0000	BATE	08493084900008209-300006IT20250207
07-Feb-2025 08:25:44	301	2052.0000	BATE	08493084900008509-300006JW20250207
07-Feb-2025 08:26:01	96	2052.0000	BATE	06243062400008700-300006KH20250207
07-Feb-2025 08:26:01	115	2052.0000	BATE	06243062400008700-300006KI20250207
07-Feb-2025 08:30:07	253	2052.0000	XLON	05003050000006422-E0LvkGB5pxo20250207
07-Feb-2025 08:30:07	163	2052.0000	BATE	06243062400009269-300006PQ20250207
07-Feb-2025 08:30:07	45	2052.0000	BATE	06243062400008700-300006PO20250207
07-Feb-2025 08:30:07	418	2052.0000	XLON	07003070000006210-E0LvkGB5pxi20250207
07-Feb-2025 08:30:07	325	2052.0000	XLON	07003070000006447-E0LvkGB5pxm20250207
07-Feb-2025 08:34:28	34	2052.0000	XLON	07003070000006664-E0LvkGB5wfi20250207
07-Feb-2025 08:34:28	139	2052.0000	XLON	05003050000006635-E0LvkGB5wfk20250207
07-Feb-2025 08:34:28	145	2052.0000	XLON	07003070000006664-E0LvkGB5wfg20250207
07-Feb-2025 08:34:33	197	2052.0000	BATE	06243062400011006-300006WR20250207
07-Feb-2025 08:39:33	426	2058.0000	XLON	05003050000007349-E0LvkGB64et20250207
07-Feb-2025 08:39:33	283	2058.0000	XLON	07003070000007387-E0LvkGB64ev20250207
07-Feb-2025 08:41:01	183	2058.0000	XLON	05003050000007481-E0LvkGB67qP20250207
07-Feb-2025 08:41:01	86	2058.0000	XLON	05003050000007481-E0LvkGB67qT20250207
07-Feb-2025 08:41:01	102	2058.0000	XLON	05003050000007481-E0LvkGB67qR20250207
07-Feb-2025 08:42:30	220	2056.0000	BATE	08493084900013566-300007B020250207
07-Feb-2025 08:42:30	115	2056.0000	BATE	08493084900013423-300007AV20250207
07-Feb-2025 08:42:30	15	2056.0000	BATE	06243062400013671-300007AX20250207
07-Feb-2025 08:42:30	344	2056.0000	BATE	08493084900013424-300007AW20250207
07-Feb-2025 08:42:30	449	2056.0000	XLON	07003070000007305-E0LvkGB6A2K20250207
07-Feb-2025 08:42:30	169	2056.0000	BATE	06243062400013671-300007AY20250207
07-Feb-2025 08:42:50	298	2056.0000	XLON	05003050000007610-E0LvkGB6AZT20250207
07-Feb-2025 08:45:05	299	2056.0000	XLON	07003070000007878-E0LvkGB6EK020250207
07-Feb-2025 08:52:41	259	2056.0000	BATE	08493084900018329-300007RU20250207
07-Feb-2025 08:52:41	368	2056.0000	XLON	07003070000008550-E0LvkGB6OHO20250207
07-Feb-2025 08:54:22	57	2056.0000	XLON	05003050000008612-E0LvkGB6Q720250207
07-Feb-2025	344	2056.0000	XLON	05003050000008612-E0LvkGB6Q8v20250207

07-Feb-2025 08:54:22	236	2058.0000	BATE	06243062400020776-300007YG20250207
07-Feb-2025 08:58:27	26	2058.0000	BATE	06243062400020776-300007YF20250207
07-Feb-2025 08:58:27	130	2058.0000	BATE	06243062400020776-300007YE20250207
07-Feb-2025 09:01:20	123	2058.0000	BATE	06243062400020777-3000083T20250207
07-Feb-2025 09:01:20	500	2058.0000	XLON	07003070000009041-E0LvkGB6YII20250207
07-Feb-2025 09:03:29	305	2058.0000	BATE	06243062400022678-3000088E20250207
07-Feb-2025 09:03:29	525	2058.0000	XLON	05003050000009363-E0LvkGB6bH420250207
07-Feb-2025 09:23:07	175	2062.0000	XLON	05003050000010723-E0LvkGB71Kn20250207
07-Feb-2025 09:23:07	186	2062.0000	BATE	06243062400028185-300009CF20250207
07-Feb-2025 09:23:07	214	2062.0000	BATE	08493084900027717-300009CE20250207
07-Feb-2025 09:23:07	115	2062.0000	BATE	08493084900030164-300009CK20250207
07-Feb-2025 09:23:07	115	2062.0000	XLON	07003070000010825-E0LvkGB71Kr20250207
07-Feb-2025 09:23:07	52	2062.0000	XLON	05003050000010723-E0LvkGB71Kp20250207
07-Feb-2025 09:23:07	115	2062.0000	BATE	08493084900028548-300009CH20250207
07-Feb-2025 09:23:07	326	2062.0000	BATE	06243062400028186-300009CG20250207
07-Feb-2025 09:23:07	430	2062.0000	XLON	05003050000010721-E0LvkGB71Kj20250207
07-Feb-2025 09:23:07	117	2062.0000	BATE	06243062400029892-300009CI20250207
07-Feb-2025 09:23:07	299	2062.0000	XLON	07003070000010824-E0LvkGB71KI20250207
07-Feb-2025 09:23:07	128	2062.0000	XLON	05003050000010871-E0LvkGB71Kv20250207
07-Feb-2025 09:23:08	482	2062.0000	XLON	07003070000011434-E0LvkGB71Ly20250207
07-Feb-2025 09:23:08	241	2062.0000	XLON	07003070000011434-E0LvkGB71Lw20250207
07-Feb-2025 09:23:20	101	2060.0000	XLON	07003070000010982-E0LvkGB71Y620250207
07-Feb-2025 09:23:20	47	2060.0000	XLON	07003070000010982-E0LvkGB71YI20250207
07-Feb-2025 09:23:20	147	2060.0000	XLON	05003050000010864-E0LvkGB71Y220250207
07-Feb-2025 09:23:20	473	2060.0000	XLON	07003070000010827-E0LvkGB71Xp20250207
07-Feb-2025 09:23:20	430	2060.0000	XLON	05003050000010517-E0LvkGB71Xj20250207
07-Feb-2025 09:23:20	147	2060.0000	XLON	07003070000010978-E0LvkGB71Y420250207
07-Feb-2025 09:26:07	116	2062.0000	BATE	06243062400031529-300009KR20250207
07-Feb-2025 09:26:07	150	2062.0000	XLON	05003050000011474-E0LvkGB75iz20250207
07-Feb-2025 09:31:16	150	2060.0000	XLON	07003070000011798-E0LvkGB7Ban20250207
07-Feb-2025 09:33:47	250	2062.0000	BATE	08493084900033968-300009YU20250207
07-Feb-2025 09:33:47	190	2062.0000	BATE	08493084900033968-300009YV20250207
07-Feb-2025 09:38:02	315	2062.0000	XLON	07003070000012419-E0LvkGB7JV320250207
07-Feb-2025 09:38:03	121	2060.0000	XLON	05003050000012104-E0LvkGB7JWh20250207
07-Feb-2025 09:38:03	53	2060.0000	XLON	05003050000012104-E0LvkGB7JWk20250207
07-Feb-2025 09:38:03	127	2060.0000	BATE	06243062400034712-30000A6720250207
07-Feb-2025 09:38:03	290	2060.0000	BATE	06243062400027391-30000A6620250207
07-Feb-2025 09:41:59	343	2062.0000	XLON	05003050000012833-E0LvkGB7NX20250207
07-Feb-2025 09:50:42	24	2062.0000	BATE	08493084900040054-30000AS120250207

07-Feb-2025 09:50:42	190	2062.0000	BATE	08493084900040054-30000ARY20250207
07-Feb-2025 09:50:42	123	2062.0000	BATE	08493084900040054-30000AS220250207
07-Feb-2025 09:50:42	24	2062.0000	BATE	08493084900040054-30000ARZ20250207
07-Feb-2025 09:50:42	24	2062.0000	BATE	08493084900040054-30000AS020250207
07-Feb-2025 09:52:37	159	2062.0000	XLON	07003070000013894-E0LvkGB7ZLC20250207
07-Feb-2025 09:52:37	514	2062.0000	XLON	07003070000013894-E0LvkGB7ZLE20250207
07-Feb-2025 09:57:42	273	2062.0000	XLON	07003070000014286-E0LvkGB7fKG20250207
07-Feb-2025 09:57:42	91	2062.0000	XLON	07003070000014286-E0LvkGB7fKE20250207
07-Feb-2025 09:58:41	21	2062.0000	BATE	08493084900042747-30000BCZ20250207
07-Feb-2025 09:58:41	190	2062.0000	BATE	08493084900042747-30000BCY20250207
07-Feb-2025 09:58:41	5	2062.0000	BATE	08493084900042747-30000BD120250207
07-Feb-2025 09:58:41	21	2062.0000	BATE	08493084900042747-30000BD020250207
07-Feb-2025 10:03:19	605	2062.0000	XLON	05003050000014560-E0LvkGB7lzQ20250207
07-Feb-2025 10:03:19	2	2062.0000	XLON	05003050000014560-E0LvkGB7lzS20250207
07-Feb-2025 10:03:41	21	2062.0000	BATE	06243062400045562-30000BLM20250207
07-Feb-2025 10:03:41	22	2062.0000	BATE	06243062400045562-30000BLP20250207
07-Feb-2025 10:03:41	23	2062.0000	BATE	06243062400045562-30000BLN20250207
07-Feb-2025 10:03:41	190	2062.0000	BATE	06243062400045562-30000BLO20250207
07-Feb-2025 10:03:41	123	2062.0000	BATE	06243062400045562-30000BLQ20250207
07-Feb-2025 10:03:41	26	2062.0000	BATE	06243062400045562-30000BLK20250207
07-Feb-2025 10:03:41	25	2062.0000	BATE	06243062400045562-30000BLL20250207
07-Feb-2025 10:09:33	102	2062.0000	XLON	07003070000015117-E0LvkGB7squ20250207
07-Feb-2025 10:09:33	114	2062.0000	XLON	07003070000015117-E0LvkGB7sq20250207
07-Feb-2025 10:09:33	91	2062.0000	XLON	07003070000015117-E0LvkGB7sqw20250207
07-Feb-2025 10:09:33	297	2062.0000	XLON	07003070000015117-E0LvkGB7sq20250207
07-Feb-2025 10:12:39	25	2062.0000	BATE	06243062400048412-30000C3W20250207
07-Feb-2025 10:12:39	32	2062.0000	BATE	06243062400048412-30000C3Y20250207
07-Feb-2025 10:12:39	271	2062.0000	BATE	06243062400048412-30000C3U20250207
07-Feb-2025 10:12:39	28	2062.0000	BATE	06243062400048412-30000C3T20250207
07-Feb-2025 10:12:39	24	2062.0000	BATE	06243062400048412-30000C3X20250207
07-Feb-2025 10:12:39	24	2062.0000	BATE	06243062400048412-30000C3V20250207
07-Feb-2025 10:13:46	37	2060.0000	XLON	07003070000013851-E0LvkGB7xCq20250207
07-Feb-2025 10:13:46	276	2060.0000	XLON	05003050000012629-E0LvkGB7xCo20250207
07-Feb-2025 10:19:00	240	2058.0000	BATE	08493084900044835-30000CHC20250207
07-Feb-2025 10:19:00	163	2058.0000	XLON	05003050000014994-E0LvkGB82mR20250207
07-Feb-2025 10:19:00	241	2058.0000	XLON	05003050000012462-E0LvkGB82mN20250207
07-Feb-2025 10:19:00	95	2060.0000	XLON	07003070000013851-E0LvkGB82kd20250207
07-Feb-2025 10:19:00	144	2058.0000	XLON	07003070000014698-E0LvkGB82mP20250207
07-Feb-2025 10:19:00	115	2060.0000	BATE	06243062400040329-30000CH620250207
07-Feb-2025	133	2060.0000	BATE	08493084900040053-30000CH720250207

10:19:00				
07-Feb-2025 10:19:00	314	2060.0000	XLON	07003070000015470-E0LvkGB82kf20250207
07-Feb-2025 10:19:00	137	2060.0000	BATE	08493084900035980-30000CH520250207
07-Feb-2025 10:19:01	187	2056.0000	XLON	05003050000015605-E0LvkGB82wV20250207
07-Feb-2025 10:21:02	153	2058.0000	XLON	07003070000015920-E0LvkGB85XC20250207
07-Feb-2025 10:21:02	68	2058.0000	XLON	07003070000015920-E0LvkGB85XA20250207
07-Feb-2025 10:21:02	169	2056.0000	XLON	05003050000015770-E0LvkGB85XL20250207
07-Feb-2025 10:21:02	120	2056.0000	BATE	08493084900050371-30000CMG20250207
07-Feb-2025 10:21:04	169	2054.0000	XLON	05003050000015696-E0LvkGB85Zx20250207
07-Feb-2025 10:21:04	115	2054.0000	BATE	08493084900049794-30000CMO20250207
07-Feb-2025 10:21:07	173	2052.0000	BATE	06243062400050898-30000CMR20250207
07-Feb-2025 10:24:20	145	2052.0000	XLON	05003050000016060-E0LvkGB89N820250207
07-Feb-2025 10:28:14	157	2048.0000	XLON	05003050000015946-E0LvkGB8DQK20250207
07-Feb-2025 10:29:32	116	2048.0000	BATE	08493084900053344-30000D2X20250207
07-Feb-2025 10:29:32	183	2048.0000	XLON	07003070000016483-E0LvkGB8Ek220250207
07-Feb-2025 10:32:02	212	2048.0000	XLON	05003050000016596-E0LvkGB8HdG20250207
07-Feb-2025 10:32:42	79	2048.0000	XLON	07003070000016761-E0LvkGB8lpc20250207
07-Feb-2025 10:32:42	86	2048.0000	XLON	07003070000016761-E0LvkGB8lpe20250207
07-Feb-2025 10:33:55	75	2046.0000	BATE	08493084900050983-30000DDH20250207
07-Feb-2025 10:33:55	75	2046.0000	BATE	08493084900050983-30000DDI20250207
07-Feb-2025 10:33:55	182	2046.0000	XLON	07003070000016055-E0LvkGB8KEZ20250207
07-Feb-2025 10:34:41	139	2046.0000	XLON	07003070000016872-E0LvkGB8L5V20250207
07-Feb-2025 10:36:06	139	2044.0000	XLON	05003050000016759-E0LvkGB8NAI20250207
07-Feb-2025 10:36:06	123	2044.0000	BATE	06243062400052086-30000DKJ20250207
07-Feb-2025 10:37:42	28	2044.0000	XLON	05003050000017043-E0LvkGB8OuP20250207
07-Feb-2025 10:37:42	128	2044.0000	XLON	05003050000017043-E0LvkGB8OuN20250207
07-Feb-2025 10:44:48	205	2046.0000	XLON	05003050000017250-E0LvkGB8W6y20250207
07-Feb-2025 10:44:48	257	2046.0000	BATE	08493084900057995-30000E2J20250207
07-Feb-2025 10:44:57	9	2044.0000	BATE	06243062400058119-30000E3220250207
07-Feb-2025 10:46:02	205	2046.0000	XLON	07003070000017670-E0LvkGB8XPq20250207
07-Feb-2025 10:47:42	252	2046.0000	XLON	07003070000017776-E0LvkGB8ZaY20250207
07-Feb-2025 10:50:22	242	2046.0000	XLON	07003070000017978-E0LvkGB8c0X20250207
07-Feb-2025 10:51:02	171	2046.0000	XLON	05003050000017912-E0LvkGB8cVj20250207
07-Feb-2025 10:51:02	14	2046.0000	XLON	05003050000017912-E0LvkGB8cVI20250207
07-Feb-2025 10:52:42	219	2046.0000	XLON	07003070000018171-E0LvkGB8eZJ20250207
07-Feb-2025 10:53:01	152	2044.0000	BATE	06243062400058119-30000EKC20250207
07-Feb-2025 10:53:01	166	2044.0000	XLON	07003070000017242-E0LvkGB8euD20250207
07-Feb-2025 10:55:25	138	2044.0000	XLON	05003050000018298-E0LvkGB8hHR20250207
07-Feb-2025 10:56:02	43	2044.0000	XLON	07003070000018461-E0LvkGB8hzT20250207
07-Feb-2025 10:56:02	21	2044.0000	XLON	07003070000018461-E0LvkGB8hzP20250207
07-Feb-2025 10:56:02	74	2044.0000	XLON	07003070000018461-E0LvkGB8hP20250207

07-Feb-2025 10:56:02	14	2044.0000	XLON	07003070000018461-E0LvkGB8nZK20250207
07-Feb-2025 10:59:22	161	2044.0000	XLON	07003070000018656-E0LvkGB8ktZ20250207
07-Feb-2025 11:01:02	104	2044.0000	XLON	07003070000018805-E0LvkGB8mK520250207
07-Feb-2025 11:01:02	56	2044.0000	XLON	07003070000018805-E0LvkGB8mK720250207
07-Feb-2025 11:05:48	170	2044.0000	XLON	07003070000018962-E0LvkGB8r9p20250207
07-Feb-2025 11:05:48	480	2044.0000	BATE	06243062400067024-30000F8N20250207
07-Feb-2025 11:10:38	138	2042.0000	XLON	05003050000018211-E0LvkGB8xBp20250207
07-Feb-2025 11:10:38	125	2042.0000	BATE	08493084900055285-30000FKJ20250207
07-Feb-2025 11:10:38	119	2042.0000	BATE	06243062400067046-30000FKL20250207
07-Feb-2025 11:10:38	147	2042.0000	BATE	06243062400066562-30000FKK20250207
07-Feb-2025 11:10:38	236	2042.0000	XLON	05003050000019203-E0LvkGB8xBt20250207
07-Feb-2025 11:11:02	237	2042.0000	XLON	05003050000019435-E0LvkGB8xa620250207
07-Feb-2025 11:13:42	26	2042.0000	XLON	07003070000019723-E0LvkGB902k20250207
07-Feb-2025 11:13:42	125	2042.0000	XLON	07003070000019723-E0LvkGB902i20250207
07-Feb-2025 11:15:22	165	2042.0000	XLON	05003050000019764-E0LvkGB91XR20250207
07-Feb-2025 11:17:42	172	2042.0000	XLON	05003050000019896-E0LvkGB93iz20250207
07-Feb-2025 11:18:54	151	2040.0000	XLON	05003050000019553-E0LvkGB952C20250207
07-Feb-2025 11:18:54	77	2040.0000	BATE	08493084900060817-30000FWT20250207
07-Feb-2025 11:18:54	114	2040.0000	BATE	08493084900060817-30000FWS20250207
07-Feb-2025 11:25:21	339	2040.0000	BATE	06243062400076616-D30000G9420250207
07-Feb-2025 11:27:42	354	2040.0000	XLON	07003070000020594-E0LvkGB9CJ120250207
07-Feb-2025 11:29:22	93	2040.0000	XLON	05003050000020595-E0LvkGB9Dz520250207
07-Feb-2025 11:29:22	205	2040.0000	XLON	05003050000020595-E0LvkGB9Dz320250207
07-Feb-2025 11:30:11	158	2038.0000	BATE	06243062400071013-30000GI320250207
07-Feb-2025 11:30:11	181	2038.0000	XLON	05003050000019796-E0LvkGB9Egi20250207
07-Feb-2025 11:33:17	281	2038.0000	XLON	07003070000020936-E0LvkGB9Hm20250207
07-Feb-2025 11:34:22	174	2038.0000	XLON	05003050000020916-E0LvkGB9J3D20250207
07-Feb-2025 11:39:13	255	2040.0000	XLON	07003070000021325-E0LvkGB9Nou20250207
07-Feb-2025 11:39:18	115	2040.0000	BATE	06243062400082396-30000GXG20250207
07-Feb-2025 11:39:18	127	2040.0000	BATE	06243062400082395-30000GXE20250207
07-Feb-2025 11:39:18	48	2040.0000	BATE	06243062400082395-30000GXF20250207
07-Feb-2025 11:39:18	198	2040.0000	BATE	08493084900080930-30000GXD20250207
07-Feb-2025 11:40:22	154	2040.0000	XLON	05003050000021308-E0LvkGB9OqD20250207
07-Feb-2025 11:41:02	119	2040.0000	XLON	07003070000021438-E0LvkGB9Pfp20250207
07-Feb-2025 11:41:02	106	2040.0000	XLON	07003070000021438-E0LvkGB9Pfr20250207
07-Feb-2025 11:43:25	185	2040.0000	XLON	07003070000021574-E0LvkGB9Rov20250207
07-Feb-2025 11:44:22	58	2040.0000	XLON	07003070000021617-E0LvkGB9SWZ20250207
07-Feb-2025 11:44:22	76	2040.0000	XLON	07003070000021617-E0LvkGB9SWb20250207
07-Feb-2025 11:46:02	19	2040.0000	XLON	07003070000021727-E0LvkGB9UC420250207
07-Feb-2025 11:46:02	37	2040.0000	XLON	07003070000021727-E0LvkGB9UC820250207

07-Feb-2025 11:46:02	118	2040.0000	XLON	07003070000021727-E0LvkGB9UC620250207
07-Feb-2025 11:48:42	153	2040.0000	XLON	07003070000021858-E0LvkGB9WEz20250207
07-Feb-2025 11:49:43	128	2040.0000	XLON	07003070000021922-E0LvkGB9WYk20250207
07-Feb-2025 11:52:07	180	2040.0000	XLON	05003050000021960-E0LvkGB9Z0E20250207
07-Feb-2025 11:52:07	544	2040.0000	BATE	08493084900085306-30000HLU20250207
07-Feb-2025 11:53:42	115	2040.0000	XLON	05003050000022135-E0LvkGB9aUv20250207
07-Feb-2025 11:54:22	143	2042.0000	XLON	07003070000022237-E0LvkGB9awP20250207
07-Feb-2025 11:56:02	156	2042.0000	XLON	05003050000022248-E0LvkGB9c1g20250207
07-Feb-2025 11:58:38	231	2040.0000	BATE	06243062400088475-30000HWH20250207
07-Feb-2025 11:58:38	118	2040.0000	XLON	07003070000022418-E0LvkGB9eEo20250207
07-Feb-2025 12:00:21	58	2040.0000	BATE	06243062400090850-30000I2Y20250207
07-Feb-2025 12:00:21	144	2040.0000	BATE	06243062400090850-30000I2Z20250207
07-Feb-2025 12:02:00	211	2038.0000	XLON	07003070000021218-E0LvkGB9jpQ20250207
07-Feb-2025 12:02:00	303	2038.0000	BATE	06243062400082071-30000I6820250207
07-Feb-2025 12:02:42	197	2038.0000	XLON	07003070000022884-E0LvkGB9klf20250207
07-Feb-2025 12:11:41	170	2038.0000	XLON	07003070000022966-E0LvkGB9sNF20250207
07-Feb-2025 12:11:41	115	2038.0000	BATE	08493084900091356-30000IMH20250207
07-Feb-2025 12:11:41	146	2038.0000	XLON	07003070000023357-E0LvkGB9sNH20250207
07-Feb-2025 12:15:22	2	2038.0000	XLON	07003070000023679-E0LvkGB9vxJ20250207
07-Feb-2025 12:15:22	225	2038.0000	XLON	07003070000023679-E0LvkGB9vxH20250207
07-Feb-2025 12:16:02	49	2038.0000	XLON	07003070000023716-E0LvkGB9wno20250207
07-Feb-2025 12:16:02	148	2038.0000	XLON	07003070000023716-E0LvkGB9wnk20250207
07-Feb-2025 12:16:02	33	2038.0000	XLON	07003070000023716-E0LvkGB9wnm20250207
07-Feb-2025 12:17:42	190	2038.0000	XLON	05003050000023715-E0LvkGB9ylE20250207
07-Feb-2025 12:19:22	180	2038.0000	XLON	05003050000023824-E0LvkGBA0Ek20250207
07-Feb-2025 12:20:08	161	2036.0000	BATE	06243062400091961-30000J4A20250207
07-Feb-2025 12:20:08	133	2036.0000	XLON	07003070000022747-E0LvkGBA17i20250207
07-Feb-2025 12:25:47	260	2038.0000	XLON	07003070000024360-E0LvkGBA6zV20250207
07-Feb-2025 12:25:48	219	2036.0000	XLON	07003070000024054-E0LvkGBA70520250207
07-Feb-2025 12:25:48	153	2036.0000	BATE	06243062400099392-30000JEH20250207
07-Feb-2025 12:25:48	189	2036.0000	BATE	06243062400099392-30000JEI20250207
07-Feb-2025 12:27:02	132	2036.0000	XLON	07003070000024437-E0LvkGBA7q820250207
07-Feb-2025 12:27:42	185	2036.0000	XLON	05003050000024398-E0LvkGBA8Fz20250207
07-Feb-2025 12:30:22	21	2036.0000	XLON	07003070000024691-E0LvkGBAAVr20250207
07-Feb-2025 12:30:22	23	2036.0000	XLON	07003070000024691-E0LvkGBAAVt20250207
07-Feb-2025 12:30:22	128	2036.0000	XLON	07003070000024691-E0LvkGBAAVv20250207
07-Feb-2025 12:32:02	115	2036.0000	XLON	07003070000024866-E0LvkGBAC3Z20250207
07-Feb-2025 12:32:42	131	2036.0000	XLON	07003070000024933-E0LvkGBACi520250207
07-Feb-2025 12:33:07	172	2034.0000	XLON	07003070000024377-E0LvkGBAD3s20250207
07-Feb-2025	78	2034.0000	BATE	06243062400091151-30000JRU20250207

12:33:07				
07-Feb-2025 12:33:07	70	2034.0000	BATE	06243062400091151-30000JRV/20250207
07-Feb-2025 12:40:12	263	2034.0000	BATE	08493084900102276-30000K1720250207
07-Feb-2025 12:41:15	191	2036.0000	XLON	07003070000025557-E0LvkGBAJQt20250207
07-Feb-2025 12:41:15	27	2036.0000	XLON	07003070000025557-E0LvkGBAJQv20250207
07-Feb-2025 12:42:42	69	2036.0000	XLON	05003050000025578-E0LvkGBAKxT20250207
07-Feb-2025 12:42:42	132	2036.0000	XLON	05003050000025578-E0LvkGBAKxR20250207
07-Feb-2025 12:44:01	127	2034.0000	XLON	07003070000025069-E0LvkGBAM8F20250207
07-Feb-2025 12:44:01	110	2034.0000	BATE	06243062400105583-30000K9S20250207
07-Feb-2025 12:54:07	4	2038.0000	XLON	05003050000026771-E0LvkGBAWdj20250207
07-Feb-2025 12:54:07	105	2038.0000	XLON	05003050000026771-E0LvkGBAWdd20250207
07-Feb-2025 12:54:07	29	2038.0000	XLON	05003050000026771-E0LvkGBAWdh20250207
07-Feb-2025 12:54:07	17	2038.0000	XLON	05003050000026771-E0LvkGBAWdf20250207
07-Feb-2025 12:54:07	135	2038.0000	XLON	05003050000026771-E0LvkGBAWdl20250207
07-Feb-2025 12:54:22	38	2038.0000	XLON	07003070000026839- E0LvkGBAWmM20250207
07-Feb-2025 12:54:22	135	2038.0000	XLON	07003070000026839- E0LvkGBAWmK20250207
07-Feb-2025 12:54:22	155	2038.0000	XLON	07003070000026839-E0LvkGBAWml20250207
07-Feb-2025 12:54:32	396	2036.0000	XLON	07003070000026738-E0LvkGBAWvz20250207
07-Feb-2025 12:54:32	110	2036.0000	BATE	06243062400111731-30000KUM20250207
07-Feb-2025 12:54:32	214	2036.0000	BATE	08493084900109856-30000KUJ20250207
07-Feb-2025 12:54:32	170	2036.0000	BATE	08493084900109857-30000KUN20250207
07-Feb-2025 12:54:32	155	2036.0000	BATE	06243062400111730-30000KUK20250207
07-Feb-2025 12:54:32	5	2036.0000	BATE	06243062400111731-30000KUL20250207
07-Feb-2025 12:56:02	49	2036.0000	XLON	07003070000026953-E0LvkGBAYV620250207
07-Feb-2025 12:56:02	101	2036.0000	XLON	07003070000026953-E0LvkGBAYV820250207
07-Feb-2025 12:59:54	204	2036.0000	XLON	05003050000027021-E0LvkGBAbU320250207
07-Feb-2025 12:59:54	230	2036.0000	BATE	08493084900111537-30000L4V20250207
07-Feb-2025 13:06:01	178	2036.0000	BATE	06243062400117104-30000LLJ20250207
07-Feb-2025 13:06:01	68	2036.0000	BATE	06243062400117104-30000LLI20250207
07-Feb-2025 13:06:01	44	2036.0000	XLON	07003070000027328-E0LvkGBAiLN20250207
07-Feb-2025 13:06:01	109	2036.0000	XLON	07003070000027328-E0LvkGBAiLQ20250207
07-Feb-2025 13:10:22	131	2036.0000	XLON	07003070000028188-E0LvkGBAm2z20250207
07-Feb-2025 13:10:22	216	2036.0000	XLON	07003070000028188-E0LvkGBAm2x20250207
07-Feb-2025 13:11:02	271	2036.0000	XLON	05003050000028221- E0LvkGBAmW420250207
07-Feb-2025 13:12:42	200	2036.0000	XLON	07003070000028344-E0LvkGBAnfh20250207
07-Feb-2025 13:14:22	263	2036.0000	XLON	07003070000028501-E0LvkGBAogh20250207
07-Feb-2025 13:14:32	364	2035.0000	BATE	06243062400121278-D30000M0520250207
07-Feb-2025 13:14:32	76	2036.0000	BATE	06243062400121278-30000M0620250207
07-Feb-2025 13:16:02	25	2036.0000	XLON	07003070000028669-E0LvkGBAppQ20250207
07-Feb-2025 13:16:02	172	2036.0000	XLON	07003070000028669-E0LvkGBAppO20250207

07-Feb-2025 13:17:07	55	2034.0000	BATE	08493084900103819-30000M4F20250207
07-Feb-2025 13:17:07	163	2034.0000	XLON	05003050000026905-E0LvkGBAqTK20250207
07-Feb-2025 13:26:48	184	2036.0000	BATE	08493084900124224-30000MKD20250207
07-Feb-2025 13:29:40	136	2036.0000	BATE	06243062400126398-30000MP420250207
07-Feb-2025 13:29:40	129	2036.0000	BATE	06243062400126397-30000MP320250207
07-Feb-2025 13:29:40	393	2036.0000	XLON	07003070000029736-E0LvkGBB2k620250207
07-Feb-2025 13:29:40	139	2036.0000	XLON	05003050000029704-E0LvkGBB2k820250207
07-Feb-2025 13:30:08	254	2036.0000	BATE	08493084900126083-D30000MXF20250207
07-Feb-2025 13:30:28	137	2034.0000	BATE	06243062400126029-30000N2A20250207
07-Feb-2025 13:30:29	187	2034.0000	BATE	06243062400126029-30000N2H20250207
07-Feb-2025 13:30:29	171	2034.0000	XLON	05003050000028766-E0LvkGBB7Gw20250207
07-Feb-2025 13:31:53	272	2032.0000	XLON	05003050000030406-E0LvkGBBDci20250207
07-Feb-2025 13:32:42	290	2032.0000	XLON	07003070000030781-E0LvkGBBIly20250207
07-Feb-2025 13:32:42	18	2032.0000	XLON	07003070000030781-E0LvkGBBIJ020250207
07-Feb-2025 13:34:22	101	2032.0000	XLON	07003070000030934-E0LvkGBBNED20250207
07-Feb-2025 13:34:22	92	2032.0000	XLON	07003070000030934-E0LvkGBBNEF20250207
07-Feb-2025 13:36:02	129	2032.0000	XLON	07003070000031081-E0LvkGBBRNg20250207
07-Feb-2025 13:36:02	5	2032.0000	XLON	07003070000031081-E0LvkGBBRNe20250207
07-Feb-2025 13:36:02	86	2032.0000	XLON	07003070000031081-E0LvkGBBRNc20250207
07-Feb-2025 13:38:42	21	2032.0000	XLON	05003050000031353-E0LvkGBBXJ920250207
07-Feb-2025 13:38:42	177	2032.0000	XLON	05003050000031353-E0LvkGBBXJ720250207
07-Feb-2025 13:38:42	7	2032.0000	XLON	05003050000031353-E0LvkGBBXJB20250207
07-Feb-2025 13:39:22	47	2032.0000	XLON	05003050000031402-E0LvkGBBYX520250207
07-Feb-2025 13:39:22	103	2032.0000	XLON	05003050000031402-E0LvkGBBYX320250207
07-Feb-2025 13:41:01	26	2032.0000	BATE	06243062400134178-30000O3H20250207
07-Feb-2025 13:41:01	179	2032.0000	BATE	06243062400134178-30000O3I20250207
07-Feb-2025 13:41:02	168	2032.0000	XLON	07003070000031518-E0LvkGBBbjQ20250207
07-Feb-2025 13:42:42	79	2034.0000	XLON	05003050000031709-E0LvkGBBf1720250207
07-Feb-2025 13:42:42	103	2034.0000	XLON	05003050000031709-E0LvkGBBf1520250207
07-Feb-2025 13:44:07	225	2032.0000	BATE	06243062400134865-30000ODB20250207
07-Feb-2025 13:52:33	312	2036.0000	XLON	07003070000032685-E0LvkGBBv0i20250207
07-Feb-2025 13:53:57	262	2036.0000	BATE	08493084900136555-30000OZF20250207
07-Feb-2025 13:53:57	307	2036.0000	XLON	05003050000032712-E0LvkGBBwjE20250207
07-Feb-2025 13:58:42	423	2036.0000	XLON	07003070000033160-E0LvkGBC2Gz20250207
07-Feb-2025 13:59:22	89	2036.0000	XLON	07003070000033189-E0LvkGBC2vb20250207
07-Feb-2025 13:59:22	243	2036.0000	XLON	07003070000033189-E0LvkGBC2vd20250207
07-Feb-2025 14:00:57	89	2036.0000	BATE	06243062400143934-30000PE220250207
07-Feb-2025 14:01:02	127	2036.0000	XLON	05003050000033343-E0LvkGBC5Jw20250207
07-Feb-2025 14:01:02	99	2036.0000	XLON	05003050000033343-E0LvkGBC5Ju20250207
07-Feb-2025 14:02:32	89	2036.0000	BATE	08493084900140284-30000PLF20250207

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07-Feb-2025 14:02:42	240	2036.0000	XLON	07003070000033524-E0LvkGBC8rW20250207
07-Feb-2025 14:10:52	119	2036.0000	XLON	05003050000034160-E0LvkGBCJMD20250207
07-Feb-2025 14:10:52	435	2036.0000	BATE	06243062400145026-30000Q3J20250207
07-Feb-2025 14:10:52	207	2036.0000	XLON	05003050000033661-E0LvkGBCJv520250207
07-Feb-2025 14:10:52	119	2036.0000	BATE	06243062400147379-30000Q3L20250207
07-Feb-2025 14:10:52	151	2036.0000	BATE	06243062400145272-30000Q3K20250207
07-Feb-2025 14:11:00	115	2034.0000	BATE	06243062400147603-30000Q4920250207
07-Feb-2025 14:11:00	30	2034.0000	BATE	06243062400145464-30000Q4520250207
07-Feb-2025 14:11:00	115	2034.0000	BATE	08493084900142837-30000Q4820250207
07-Feb-2025 14:11:00	238	2034.0000	XLON	05003050000032300-E0LvkGBCK5p20250207
07-Feb-2025 14:11:00	89	2034.0000	BATE	06243062400145464-30000Q4420250207
07-Feb-2025 14:11:00	168	2034.0000	BATE	08493084900140877-30000Q4320250207
07-Feb-2025 14:11:00	115	2034.0000	BATE	08493084900141962-30000Q4620250207
07-Feb-2025 14:11:00	232	2034.0000	BATE	08493084900134975-30000Q4120250207
07-Feb-2025 14:11:01	120	2034.0000	BATE	06243062400148336-D30000Q4A20250207
07-Feb-2025 14:11:22	309	2034.0000	XLON	05003050000034359-E0LvkGBCKwF20250207
07-Feb-2025 14:15:22	95	2032.0000	BATE	06243062400149060-30000QFD20250207
07-Feb-2025 14:15:22	248	2034.0000	XLON	05003050000034800-E0LvkGBCPyN20250207
07-Feb-2025 14:16:02	123	2034.0000	XLON	07003070000034873-E0LvkGBCQdq20250207
07-Feb-2025 14:16:02	164	2034.0000	XLON	07003070000034873-E0LvkGBCQds20250207
07-Feb-2025 14:17:42	291	2034.0000	XLON	07003070000035015-E0LvkGBCTU820250207
07-Feb-2025 14:19:22	47	2034.0000	XLON	05003050000035171-E0LvkGBCVdY20250207
07-Feb-2025 14:19:22	45	2034.0000	XLON	05003050000035171-E0LvkGBCVdW20250207
07-Feb-2025 14:19:22	180	2034.0000	XLON	05003050000035171-E0LvkGBCVda20250207
07-Feb-2025 14:21:02	236	2034.0000	XLON	05003050000035329-E0LvkGBCXiw20250207
07-Feb-2025 14:22:42	270	2034.0000	XLON	07003070000035495-E0LvkGBCZzE20250207
07-Feb-2025 14:24:22	200	2034.0000	XLON	05003050000035633-E0LvkGBCc0H20250207
07-Feb-2025 14:26:02	185	2034.0000	XLON	07003070000035820-E0LvkGBCduj20250207
07-Feb-2025 14:26:02	195	2034.0000	XLON	07003070000035820-E0LvkGBCduh20250207
07-Feb-2025 14:27:42	120	2034.0000	XLON	05003050000035927-E0LvkGBCfkA20250207
07-Feb-2025 14:27:42	20	2032.0000	BATE	06243062400149060-30000RC220250207
07-Feb-2025 14:27:42	127	2032.0000	BATE	08493084900145795-30000RC420250207
07-Feb-2025 14:27:42	188	2032.0000	XLON	07003070000033817-E0LvkGBCfkN20250207
07-Feb-2025 14:27:42	302	2034.0000	XLON	05003050000035927-E0LvkGBCfk820250207
07-Feb-2025 14:36:06	70	2036.0000	BATE	06243062400160677-30000SNU20250207
07-Feb-2025 14:36:06	159	2036.0000	BATE	06243062400160676-30000SNT20250207
07-Feb-2025 14:36:06	70	2036.0000	BATE	06243062400160677-30000SNV20250207
07-Feb-2025 14:36:10	139	2036.0000	BATE	06243062400160679-30000SO720250207
07-Feb-2025 14:36:10	139	2036.0000	BATE	06243062400160678-30000SO620250207
07-Feb-2025	229	2036.0000	XLON	05003050000037489-E0LvkGBD8IV20250207

14:36:10				
07-Feb-2025 14:36:10	57	2036.0000	XLON	07003070000037523-E0LvkGBD8IT20250207
07-Feb-2025 14:36:10	184	2036.0000	XLON	07003070000037523-E0LvkGBD8IR20250207
07-Feb-2025 14:36:10	185	2036.0000	BATE	08493084900155744-30000SOA20250207
07-Feb-2025 14:36:10	128	2036.0000	XLON	05003050000037490-E0LvkGBD8IZ20250207
07-Feb-2025 14:36:10	117	2036.0000	XLON	05003050000037491-E0LvkGBD8Id20250207
07-Feb-2025 14:36:10	126	2036.0000	XLON	07003070000037525-E0LvkGBD8Ib20250207
07-Feb-2025 14:36:10	119	2036.0000	XLON	07003070000037524-E0LvkGBD8IX20250207
07-Feb-2025 14:36:10	139	2036.0000	BATE	06243062400160680-30000SO820250207
07-Feb-2025 14:36:10	96	2036.0000	BATE	08493084900155744-30000SO920250207
07-Feb-2025 14:37:50	21	2036.0000	XLON	07003070000037745-E0LvkGBDCUu20250207
07-Feb-2025 14:37:50	481	2036.0000	XLON	07003070000037745-E0LvkGBDCUs20250207
07-Feb-2025 14:38:00	319	2034.0000	BATE	06243062400157182-30000SVX20250207
07-Feb-2025 14:38:00	15	2034.0000	BATE	06243062400157182-30000SVY20250207
07-Feb-2025 14:38:00	301	2034.0000	XLON	07003070000036580-E0LvkGBDCq620250207
07-Feb-2025 14:38:00	132	2034.0000	BATE	06243062400158889-30000SW120250207
07-Feb-2025 14:38:00	160	2034.0000	XLON	07003070000036953-E0LvkGBDCqE20250207
07-Feb-2025 14:38:00	129	2034.0000	BATE	06243062400158352-30000SW020250207
07-Feb-2025 14:39:30	343	2034.0000	XLON	05003050000037943-E0LvkGBDGzk20250207
07-Feb-2025 14:41:02	105	2034.0000	XLON	07003070000038268-E0LvkGBDLdC20250207
07-Feb-2025 14:41:02	100	2034.0000	XLON	07003070000038268-E0LvkGBDLdG20250207
07-Feb-2025 14:41:02	121	2034.0000	XLON	07003070000038268-E0LvkGBDLdE20250207
07-Feb-2025 14:41:02	40	2034.0000	XLON	07003070000038268-E0LvkGBDLdl20250207
07-Feb-2025 14:42:42	308	2034.0000	XLON	05003050000038557-E0LvkGBDQ5Z20250207
07-Feb-2025 14:42:42	101	2034.0000	XLON	05003050000038557-E0LvkGBDQ5b20250207
07-Feb-2025 14:42:42	11	2034.0000	XLON	05003050000038557-E0LvkGBDQ5d20250207
07-Feb-2025 14:44:22	77	2034.0000	XLON	05003050000038927-E0LvkGBDU3p20250207
07-Feb-2025 14:44:22	207	2034.0000	XLON	05003050000038927-E0LvkGBDU3n20250207
07-Feb-2025 14:46:02	186	2034.0000	XLON	05003050000039233-E0LvkGBDYfi20250207
07-Feb-2025 14:46:02	227	2034.0000	XLON	05003050000039233-E0LvkGBDYfj20250207
07-Feb-2025 14:46:13	22	2034.0000	BATE	08493084900161158-30000U1220250207
07-Feb-2025 14:46:13	25	2034.0000	BATE	08493084900161158-30000U1020250207
07-Feb-2025 14:46:13	23	2034.0000	BATE	08493084900161158-30000U1120250207
07-Feb-2025 14:46:13	183	2034.0000	BATE	08493084900161158-30000U1320250207
07-Feb-2025 14:47:13	24	2034.0000	BATE	08493084900161729-30000U5F20250207
07-Feb-2025 14:47:13	151	2034.0000	BATE	08493084900161729-30000U5I20250207
07-Feb-2025 14:47:13	21	2034.0000	BATE	08493084900161729-30000U5H20250207
07-Feb-2025 14:47:13	25	2034.0000	BATE	08493084900161729-30000U5G20250207
07-Feb-2025 14:47:42	92	2034.0000	XLON	05003050000039581-E0LvkGBDcmz20250207
07-Feb-2025 14:47:42	101	2034.0000	XLON	05003050000039581-E0LvkGBDcmx20250207

07-Feb-2025 14:47:42	115	2034.0000	XLON	05003050000039581-E0LvkGBDcmv20250207
07-Feb-2025 14:52:03	362	2034.0000	BATE	06243062400167073-30000UOQ20250207
07-Feb-2025 14:52:03	122	2034.0000	BATE	08493084900164062-30000UOS20250207
07-Feb-2025 14:52:03	344	2034.0000	XLON	07003070000039849-E0LvkGBDla220250207
07-Feb-2025 14:52:42	531	2034.0000	XLON	07003070000040360-E0LvkGBDnc220250207
07-Feb-2025 14:53:53	182	2032.0000	BATE	06243062400166992-30000UV020250207
07-Feb-2025 14:53:53	184	2032.0000	BATE	06243062400166993-30000UV120250207
07-Feb-2025 14:53:53	374	2032.0000	XLON	07003070000037984-E0LvkGBDpsJ20250207
07-Feb-2025 14:53:53	312	2032.0000	BATE	06243062400168841-30000UV220250207
07-Feb-2025 14:58:44	313	2030.0000	XLON	05003050000040538-E0LvkGBDyIO20250207
07-Feb-2025 14:58:44	237	2030.0000	XLON	07003070000040750-E0LvkGBDyIS20250207
07-Feb-2025 14:58:44	204	2030.0000	XLON	05003050000041050-E0LvkGBDyIW20250207
07-Feb-2025 14:59:45	38	2030.0000	XLON	07003070000041317-E0LvkGBE0IM20250207
07-Feb-2025 14:59:45	382	2030.0000	XLON	05003050000041255-E0LvkGBE0IK20250207
07-Feb-2025 15:00:11	161	2030.0000	BATE	06243062400171033-30000VLU20250207
07-Feb-2025 15:00:11	344	2030.0000	XLON	07003070000041317-E0LvkGBE3Aj20250207
07-Feb-2025 15:04:03	3	2030.0000	BATE	08493084900168813-30000WB220250207
07-Feb-2025 15:04:04	4	2030.0000	BATE	08493084900168813-30000WB420250207
07-Feb-2025 15:04:25	600	2030.0000	BATE	06243062400175610-30000WD120250207
07-Feb-2025 15:04:25	312	2030.0000	XLON	05003050000041781-E0LvkGBEliY20250207
07-Feb-2025 15:04:25	291	2030.0000	XLON	07003070000041822-E0LvkGBEIJ020250207
07-Feb-2025 15:04:25	236	2030.0000	BATE	08493084900168813-30000WCZ20250207
07-Feb-2025 15:04:25	157	2030.0000	BATE	08493084900170530-30000WD220250207
07-Feb-2025 15:05:11	131	2028.0000	BATE	06243062400175815-30000WG620250207
07-Feb-2025 15:06:02	121	2028.0000	XLON	05003050000043103-E0LvkGBEOgp20250207
07-Feb-2025 15:06:02	310	2028.0000	XLON	05003050000043103-E0LvkGBEOgr20250207
07-Feb-2025 15:07:42	42	2030.0000	XLON	07003070000043460-E0LvkGBETNO20250207
07-Feb-2025 15:07:42	13	2030.0000	XLON	07003070000043460-E0LvkGBETNK20250207
07-Feb-2025 15:07:42	328	2030.0000	XLON	07003070000043460-E0LvkGBETNI20250207
07-Feb-2025 15:07:42	12	2030.0000	XLON	07003070000043460-E0LvkGBETNM20250207
07-Feb-2025 15:10:22	296	2030.0000	XLON	05003050000043860-E0LvkGBEaSC20250207
07-Feb-2025 15:12:42	312	2030.0000	XLON	05003050000044295-E0LvkGBEh6b20250207
07-Feb-2025 15:14:21	168	2030.0000	BATE	08493084900175390-30000XGX20250207
07-Feb-2025 15:14:21	160	2030.0000	BATE	08493084900175390-30000XGW20250207
07-Feb-2025 15:14:22	324	2030.0000	XLON	07003070000044625-E0LvkGBEIDt20250207
07-Feb-2025 15:14:22	30	2030.0000	XLON	07003070000044625-E0LvkGBEIDv20250207
07-Feb-2025 15:14:22	114	2030.0000	XLON	07003070000044625-E0LvkGBEIDx20250207
07-Feb-2025 15:17:02	30	2030.0000	XLON	07003070000045225-E0LvkGBEs3q20250207
07-Feb-2025 15:17:02	333	2030.0000	XLON	07003070000045225-E0LvkGBEs3s20250207
07-Feb-2025 15:17:40	324	2030.0000	XLON	07003070000045333-E0LvkGBEtF520250207

15:17:42				
07-Feb-2025 15:18:41	287	2030.0000	BATE	06243062400183070-30000XZR20250207
07-Feb-2025 15:18:41	26	2030.0000	BATE	06243062400183070-30000XZS20250207
07-Feb-2025 15:18:41	23	2030.0000	BATE	06243062400183070-30000XZT20250207
07-Feb-2025 15:19:20	5	2028.0000	BATE	06243062400179935-30000Y2520250207
07-Feb-2025 15:19:20	117	2028.0000	BATE	08493084900172354-30000Y2320250207
07-Feb-2025 15:19:20	272	2028.0000	XLON	05003050000043686-E0LvkGBEwet20250207
07-Feb-2025 15:19:20	158	2028.0000	BATE	06243062400179935-30000Y2420250207
07-Feb-2025 15:19:22	212	2028.0000	XLON	05003050000045505-E0LvkGBEwjJ20250207
07-Feb-2025 15:21:02	278	2028.0000	XLON	05003050000045786-E0LvkGBF0EY20250207
07-Feb-2025 15:22:42	286	2028.0000	XLON	05003050000046048-E0LvkGBF3mg20250207
07-Feb-2025 15:24:22	267	2028.0000	XLON	07003070000046466-E0LvkGBF6ui20250207
07-Feb-2025 15:25:35	21	2028.0000	BATE	06243062400186366-30000YN420250207
07-Feb-2025 15:25:35	83	2028.0000	BATE	06243062400186366-30000YN620250207
07-Feb-2025 15:25:35	23	2028.0000	BATE	06243062400186366-30000YN920250207
07-Feb-2025 15:25:35	22	2028.0000	BATE	06243062400186366-30000YN520250207
07-Feb-2025 15:25:35	22	2028.0000	BATE	06243062400186366-30000YN720250207
07-Feb-2025 15:25:35	22	2028.0000	BATE	06243062400186366-30000YN820250207
07-Feb-2025 15:26:01	24	2028.0000	BATE	06243062400186550-30000YOB20250207
07-Feb-2025 15:26:01	23	2028.0000	BATE	06243062400186550-30000YOC20250207
07-Feb-2025 15:26:01	23	2028.0000	BATE	06243062400186550-30000YOA20250207
07-Feb-2025 15:26:02	231	2028.0000	XLON	05003050000046610-E0LvkGBF9WK20250207
07-Feb-2025 15:26:02	73	2028.0000	XLON	05003050000046610-E0LvkGBF9WI20250207
07-Feb-2025 15:27:42	23	2028.0000	BATE	08493084900181511-30000YUZ20250207
07-Feb-2025 15:27:42	19	2028.0000	BATE	08493084900181511-30000YUW20250207
07-Feb-2025 15:27:42	24	2028.0000	BATE	08493084900181511-30000YUY20250207
07-Feb-2025 15:27:42	23	2028.0000	BATE	08493084900181511-30000YV020250207
07-Feb-2025 15:27:42	274	2028.0000	XLON	05003050000046884-E0LvkGBFCMX20250207
07-Feb-2025 15:27:42	215	2028.0000	BATE	08493084900181511-30000YUX20250207
07-Feb-2025 15:27:42	112	2028.0000	XLON	05003050000046884-E0LvkGBFCMZ20250207
07-Feb-2025 15:30:22	164	2030.0000	BATE	08493084900182686-30000Z6820250207
07-Feb-2025 15:30:22	206	2030.0000	BATE	08493084900182686-30000Z6920250207
07-Feb-2025 15:35:22	305	2030.0000	BATE	06243062400191125-30000ZR220250207
07-Feb-2025 15:36:02	273	2030.0000	BATE	08493084900185555-30000ZSU20250207
07-Feb-2025 15:36:02	158	2030.0000	XLON	05003050000048485-E0LvkGBFS9V20250207
07-Feb-2025 15:36:02	123	2030.0000	XLON	05003050000048486-E0LvkGBFS9Z20250207
07-Feb-2025 15:36:02	276	2030.0000	XLON	07003070000048527-E0LvkGBFS9X20250207
07-Feb-2025 15:36:02	116	2030.0000	XLON	07003070000048529-E0LvkGBFS9d20250207
07-Feb-2025 15:36:02	122	2030.0000	XLON	07003070000048528-E0LvkGBFS9b20250207
07-Feb-2025 15:37:43	101	2030.0000	XLON	05003050000048747-E0LvkGBFV2a20250207
07-Feb-2025	114	2030.0000	XLON	05003050000048747-E0LvkGBFV2V20250207

07-Feb-2025 15:37:43	114	2030.0000	XLON	05003050000048747-E0LvkGBFV2e20250207
07-Feb-2025 15:37:43	154	2030.0000	XLON	05003050000048747-E0LvkGBFV2c20250207
07-Feb-2025 15:37:43	114	2030.0000	XLON	05003050000048747-E0LvkGBFV2c20250207
07-Feb-2025 15:39:23	497	2030.0000	XLON	07003070000049130-E0LvkGBFXmd20250207
07-Feb-2025 15:39:35	177	2028.0000	BATE	06243062400187976-3000106T20250207
07-Feb-2025 15:39:35	177	2028.0000	BATE	06243062400187976-3000106S20250207
07-Feb-2025 15:39:35	343	2028.0000	XLON	07003070000047226-E0LvkGBFYKJ20250207
07-Feb-2025 15:48:01	21	2030.0000	BATE	06243062400197354-3000114120250207
07-Feb-2025 15:48:01	212	2030.0000	BATE	06243062400197354-3000113Y20250207
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07-Feb-2025 15:48:01	22	2030.0000	BATE	06243062400197354-3000113Z20250207
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07-Feb-2025 15:52:26	156	2032.0000	XLON	07003070000051445-E0LvkGBFsd020250207
07-Feb-2025 15:52:26	148	2032.0000	XLON	05003050000051281-E0LvkGBFsdJ20250207
07-Feb-2025 15:52:26	6	2032.0000	XLON	07003070000051452-E0LvkGBFsdp20250207
07-Feb-2025 15:52:26	117	2032.0000	XLON	07003070000051453-E0LvkGBFsdU20250207
07-Feb-2025 15:52:26	136	2032.0000	XLON	07003070000051448-E0LvkGBFsdR20250207
07-Feb-2025 15:52:26	112	2032.0000	XLON	07003070000051452-E0LvkGBFsdn20250207
07-Feb-2025 15:52:26	181	2032.0000	XLON	07003070000051445-E0LvkGBFsd820250207
07-Feb-2025 15:52:26	117	2032.0000	XLON	05003050000051286-E0LvkGBFsdw20250207
07-Feb-2025 15:52:26	135	2032.0000	XLON	05003050000051284-E0LvkGBFsdE20250207
07-Feb-2025 15:52:26	116	2032.0000	XLON	07003070000051454-E0LvkGBFse520250207
07-Feb-2025 15:52:26	116	2032.0000	XLON	05003050000051287-E0LvkGBFseS20250207
07-Feb-2025 15:52:26	116	2032.0000	XLON	07003070000051455-E0LvkGBFseU20250207
07-Feb-2025 15:52:26	93	2032.0000	XLON	05003050000051278-E0LvkGBFsci20250207
07-Feb-2025 15:52:26	272	2032.0000	XLON	05003050000051278-E0LvkGBFscn20250207
07-Feb-2025 15:53:18	128	2030.0000	XLON	05003050000051008-E0LvkGBFuFu20250207
07-Feb-2025 15:53:18	119	2030.0000	XLON	05003050000050499-E0LvkGBFuFH20250207
07-Feb-2025 15:53:18	120	2030.0000	XLON	05003050000050502-E0LvkGBFuFO20250207
07-Feb-2025 15:53:18	251	2030.0000	XLON	05003050000050504-E0LvkGBFuFQ20250207
07-Feb-2025 15:53:18	1	2030.0000	XLON	05003050000050499-E0LvkGBFuFK20250207
07-Feb-2025 15:53:18	245	2030.0000	XLON	05003050000050505-E0LvkGBFuFS20250207
07-Feb-2025 15:53:18	124	2030.0000	XLON	07003070000050845-E0LvkGBFuFi20250207
07-Feb-2025 15:53:18	122	2030.0000	XLON	07003070000051036-E0LvkGBFuFq20250207
07-Feb-2025 15:53:18	134	2030.0000	XLON	07003070000051133-E0LvkGBFuFs20250207
07-Feb-2025 15:53:18	125	2030.0000	XLON	07003070000050904-E0LvkGBFuFm20250207
07-Feb-2025 15:53:18	120	2030.0000	XLON	07003070000050677-E0LvkGBFuFM20250207
07-Feb-2025 15:53:18	145	2030.0000	XLON	07003070000050974-E0LvkGBFuFo20250207
07-Feb-2025 15:53:19	122	2030.0000	BATE	06243062400200019-300011SB20250207
07-Feb-2025 15:53:19	115	2030.0000	BATE	06243062400199059-300011S920250207

07-Feb-2025 15:53:19	118	2030.0000	BATE	08493084900192502-300011S820250207
07-Feb-2025 15:53:19	480	2030.0000	BATE	06243062400197363-300011S520250207
07-Feb-2025 15:53:19	120	2030.0000	BATE	08493084900191991-300011S720250207
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07-Feb-2025 15:55:10	247	2028.0000	BATE	06243062400195597-300012JB20250207
07-Feb-2025 15:55:10	333	2028.0000	BATE	06243062400193956-300012JA20250207
07-Feb-2025 15:55:10	127	2028.0000	XLON	05003050000052038-E0LvkGBGAI20250207
07-Feb-2025 15:55:49	115	2030.0000	XLON	05003050000052722-E0LvkGBGFCI20250207
07-Feb-2025 15:55:49	127	2030.0000	XLON	07003070000052836-E0LvkGBGFCj20250207
07-Feb-2025 15:58:55	163	2034.0000	BATE	06243062400203688-3000133K20250207
07-Feb-2025 15:58:55	127	2034.0000	XLON	07003070000053224-E0LvkGBGP4t20250207
07-Feb-2025 15:58:55	150	2034.0000	XLON	05003050000053096-E0LvkGBGP4v20250207
07-Feb-2025 15:59:24	174	2034.0000	XLON	07003070000053704-E0LvkGBGQ8J20250207
07-Feb-2025 15:59:48	224	2034.0000	XLON	07003070000053715-E0LvkGBGR0e20250207
07-Feb-2025 16:00:41	269	2032.0000	BATE	06243062400204900-300013DO20250207
07-Feb-2025 16:01:04	170	2032.0000	XLON	07003070000054282-E0LvkGBGUbx20250207
07-Feb-2025 16:01:05	229	2038.0000	BATE	06243062400206272-300013GS20250207
07-Feb-2025 16:01:10	137	2036.0000	XLON	05003050000054205-E0LvkGBGUxi20250207
07-Feb-2025 16:01:10	230	2036.0000	BATE	08493084900199850-300013HB20250207
07-Feb-2025 16:01:25	163	2034.0000	BATE	08493084900199849-300013JX20250207
07-Feb-2025 16:05:44	215	2034.0000	BATE	06243062400208374-300014AL20250207
07-Feb-2025 16:05:44	204	2034.0000	XLON	07003070000055136-E0LvkGBGj8d20250207
07-Feb-2025 16:05:46	138	2032.0000	BATE	08493084900201077-300014AT20250207
07-Feb-2025 16:05:46	185	2032.0000	XLON	07003070000054803-E0LvkGBGjD220250207
07-Feb-2025 16:06:02	173	2030.0000	BATE	06243062400207451-300014CC20250207
07-Feb-2025 16:06:02	238	2030.0000	XLON	05003050000054190-E0LvkGBGjwn20250207
07-Feb-2025 16:06:04	327	2030.0000	XLON	07003070000055682-E0LvkGBGk6E20250207
07-Feb-2025 16:14:26	150	2036.0000	XLON	05003050000057398-E0LvkGBH35D20250207
07-Feb-2025 16:14:26	141	2036.0000	XLON	07003070000057714-E0LvkGBH35P20250207
07-Feb-2025 16:14:26	270	2036.0000	BATE	08493084900208334-300015IQ20250207
07-Feb-2025 16:14:26	120	2036.0000	XLON	07003070000057775-E0LvkGBH35R20250207
07-Feb-2025 16:14:26	127	2036.0000	XLON	05003050000057471-E0LvkGBH35F20250207
07-Feb-2025 16:14:26	117	2036.0000	XLON	05003050000057503-E0LvkGBH35J20250207
07-Feb-2025 16:14:26	123	2036.0000	XLON	05003050000057366-E0LvkGBH35B20250207
07-Feb-2025 16:14:26	615	2036.0000	XLON	07003070000057032-E0LvkGBH34x20250207
07-Feb-2025 16:16:04	517	2036.0000	XLON	05003050000058352-E0LvkGBH6cG20250207
07-Feb-2025 16:16:11	209	2034.0000	XLON	07003070000056974-E0LvkGBH6wG20250207
07-Feb-2025 16:16:11	239	2034.0000	XLON	05003050000056307-E0LvkGBH6w520250207
07-Feb-2025 16:16:11	248	2034.0000	BATE	08493084900206255-300015SH20250207
07-Feb-2025	521	2035.0000	BATE	08493084900214583-D300016KY20250207

16:19:45				
07-Feb-2025 16:19:54	355	2034.0000	BATE	06243062400218922-300016NK20250207
07-Feb-2025 16:19:54	129	2034.0000	XLON	07003070000059338-E0LvkGBHGC920250207
07-Feb-2025 16:19:54	356	2034.0000	XLON	07003070000058895-E0LvkGBHGC720250207
07-Feb-2025 16:21:04	541	2034.0000	XLON	05003050000059926-E0LvkGBHK8120250207
07-Feb-2025 16:21:18	147	2032.0000	BATE	08493084900205739-3000170620250207
07-Feb-2025 16:21:18	132	2032.0000	BATE	06243062400215074-3000170820250207
07-Feb-2025 16:21:18	155	2032.0000	XLON	07003070000057278-E0LvkGBHLCX20250207
07-Feb-2025 16:21:18	159	2032.0000	XLON	05003050000057597-E0LvkGBHLCZ20250207
07-Feb-2025 16:26:02	687	2032.0000	XLON	07003070000061404-E0LvkGBHVwf20250207
07-Feb-2025 16:26:02	26	2032.0000	BATE	06243062400226470-300017ZD20250207
07-Feb-2025 16:26:02	24	2032.0000	BATE	06243062400226470-300017ZC20250207
07-Feb-2025 16:26:02	118	2032.0000	BATE	06243062400226470-300017ZA20250207
07-Feb-2025 16:26:02	142	2032.0000	BATE	06243062400226470-300017ZB20250207
07-Feb-2025 16:26:02	26	2032.0000	BATE	06243062400226470-300017ZE20250207
07-Feb-2025 16:26:04	268	2032.0000	XLON	05003050000061263-E0LvkGBHW6F20250207
07-Feb-2025 16:26:04	145	2032.0000	XLON	05003050000061263- E0LvkGBHW6D20250207
07-Feb-2025 16:28:25	93	2030.0000	XLON	05003050000058783-E0LvkGBHaxJ20250207
07-Feb-2025 16:28:33	26	2032.0000	BATE	06243062400228659-300018LX20250207
07-Feb-2025 16:28:33	66	2032.0000	BATE	06243062400228659-300018LU20250207
07-Feb-2025 16:28:33	26	2032.0000	BATE	06243062400228659-300018LY20250207
07-Feb-2025 16:28:33	21	2032.0000	BATE	06243062400228659-300018LW20250207
07-Feb-2025 16:28:33	50	2032.0000	BATE	06243062400228659-300018LZ20250207
07-Feb-2025 16:28:33	21	2032.0000	BATE	06243062400228659-300018LV20250207
07-Feb-2025 16:28:33	470	2032.0000	XLON	07003070000062126-E0LvkGBHbKJ20250207
07-Feb-2025 16:28:38	17	2030.0000	XLON	05003050000058783-E0LvkGBHbaa20250207
07-Feb-2025 16:28:49	107	2030.0000	XLON	05003050000058783-E0LvkGBHc3A20250207
07-Feb-2025 16:28:55	23	2032.0000	BATE	08493084900222401-300018PR20250207
07-Feb-2025 16:28:55	480	2032.0000	BATE	08493084900222401-300018PT20250207
07-Feb-2025 16:28:55	23	2032.0000	BATE	08493084900222401-300018PQ20250207
07-Feb-2025 16:28:55	189	2032.0000	BATE	08493084900222401-300018PS20250207
07-Feb-2025 16:28:55	22	2032.0000	BATE	08493084900222401-300018PP20250207
07-Feb-2025 16:28:55	142	2032.0000	BATE	08493084900222401-300018PO20250207

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