

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
10 February 2025	2,046.5998	66,667	2,038.0000	2,054.0000	XLON
10 February 2025	2,046.7803	33,211	2,038.0000	2,053.0000	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 10 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.

Enquiries:

Siobhán Andrews, Smiths Group
+44 (0) 7920 230093
siobhan.andrews@smiths.com

Matthew Whyte, Company Secretary
+44 (0) 7775 982 879
Matthew.whyte@smiths.com

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
10-Feb-2025 08:28:05	654	2038.0000	XLON	05003050000006787-E0Lxwchxel5J20250210
10-Feb-2025 08:28:05	312	2038.0000	BATE	08493084900008429-300008W820250210
10-Feb-2025 08:28:23	846	2038.0000	XLON	05003050000006991-E0LxwchxelNQ20250210
10-Feb-2025 08:29:39	326	2038.0000	BATE	08493084900009683-300008ZT20250210
10-Feb-2025 08:36:18	92	2038.0000	BATE	08493084900012827-300009CX20250210
10-Feb-2025 08:36:52	386	2038.0000	XLON	07003070000008158-E0Lxwchxex6820250210
10-Feb-2025 08:36:52	123	2038.0000	XLON	07003070000008159-E0Lxwchxex6E20250210
10-Feb-2025 08:36:52	191	2038.0000	XLON	05003050000008211-E0Lxwchxex6220250210
10-Feb-2025 08:36:52	133	2038.0000	XLON	05003050000008212-E0Lxwchxex6C20250210
10-Feb-2025 08:44:05	89	2046.0000	XLON	05003050000009087-E0Lxwchxf5qT20250210
10-Feb-2025 08:45:03	422	2046.0000	BATE	08493084900015706-300009QG20250210
10-Feb-2025 08:45:03	1106	2046.0000	XLON	07003070000009054-E0Lxwchxf6xu20250210
10-Feb-2025 08:45:03	237	2046.0000	BATE	08493084900015707-300009QH20250210
10-Feb-2025 08:45:03	197	2046.0000	BATE	06243062400015875-300009QI20250210

08:45:03				
10-Feb-2025 08:45:04	31	2044.0000	XLON	07003070000008708-E0Lxwchxf70X20250210
10-Feb-2025 08:45:04	121	2044.0000	BATE	06243062400015199-300009QO20250210
10-Feb-2025 08:45:04	441	2044.0000	XLON	07003070000008555-E0Lxwchxf70O20250210
10-Feb-2025 08:45:04	119	2044.0000	BATE	08493084900014392-300009QM20250210
10-Feb-2025 08:45:04	220	2044.0000	XLON	07003070000009058-E0Lxwchxf70Z20250210
10-Feb-2025 08:45:04	116	2044.0000	BATE	06243062400015816-300009QP20250210
10-Feb-2025 08:45:04	307	2044.0000	BATE	06243062400014409-300009QK20250210
10-Feb-2025 08:45:04	115	2044.0000	XLON	07003070000009114-E0Lxwchxf70d20250210
10-Feb-2025 08:45:04	89	2044.0000	XLON	07003070000008708-E0Lxwchxf70V20250210
10-Feb-2025 08:45:04	163	2044.0000	BATE	08493084900014233-300009QL20250210
10-Feb-2025 08:45:04	308	2044.0000	XLON	05003050000008625-E0Lxwchxf70R20250210
10-Feb-2025 09:07:21	203	2048.0000	XLON	07003070000011114-E0LxwchxfXbK20250210
10-Feb-2025 09:07:21	129	2048.0000	XLON	05003050000011145-E0LxwchxfXbO20250210
10-Feb-2025 09:07:21	146	2048.0000	XLON	07003070000011113-E0LxwchxfXbG20250210
10-Feb-2025 09:07:21	372	2048.0000	XLON	05003050000011138-E0LxwchxfXbE20250210
10-Feb-2025 09:07:21	128	2048.0000	XLON	07003070000011116-E0LxwchxfXbQ20250210
10-Feb-2025 09:07:21	150	2048.0000	BATE	06243062400023753-30000AVB20250210
10-Feb-2025 09:07:21	129	2048.0000	XLON	05003050000011144-E0LxwchxfXbM20250210
10-Feb-2025 09:07:21	480	2048.0000	BATE	06243062400023755-30000AVC20250210
10-Feb-2025 09:07:21	127	2048.0000	XLON	05003050000011146-E0LxwchxfXbS20250210
10-Feb-2025 09:07:21	129	2048.0000	XLON	05003050000011143-E0LxwchxfXbI20250210
10-Feb-2025 09:07:24	45	2048.0000	XLON	07003070000011468-E0LxwchxfXfo20250210
10-Feb-2025 09:07:24	310	2048.0000	XLON	07003070000011468-E0LxwchxfXfm20250210
10-Feb-2025 09:11:43	119	2046.0000	BATE	06243062400023987-30000B2W20250210
10-Feb-2025 09:11:43	119	2046.0000	BATE	06243062400019838-30000B2T20250210
10-Feb-2025 09:11:43	355	2046.0000	XLON	07003070000010087-E0LxwchxfAi20250210
10-Feb-2025 09:11:43	150	2046.0000	BATE	06243062400023754-30000B2V20250210
10-Feb-2025 09:11:43	432	2046.0000	XLON	07003070000010317-E0LxwchxfAk20250210
10-Feb-2025 09:19:10	209	2044.0000	BATE	08493084900019269-30000BGO20250210
10-Feb-2025 09:19:10	164	2044.0000	XLON	07003070000012113-E0Lxwchxfjr020250210
10-Feb-2025 09:19:10	209	2044.0000	XLON	07003070000012113-E0Lxwchxfjr220250210
10-Feb-2025 09:21:23	259	2044.0000	XLON	07003070000013009-E0LxwchxfIvD20250210
10-Feb-2025 09:21:23	137	2044.0000	XLON	07003070000013009-E0LxwchxfIvK20250210
10-Feb-2025 09:25:39	125	2042.0000	XLON	05003050000011670-E0Lxwchxfpr720250210
10-Feb-2025 09:25:39	181	2042.0000	XLON	07003070000011622-E0Lxwchxfpr520250210
10-Feb-2025 09:25:39	86	2044.0000	BATE	06243062400031640-30000BRB20250210
10-Feb-2025 09:25:39	192	2042.0000	XLON	05003050000011976-E0Lxwchxfpr920250210
10-Feb-2025 09:25:39	222	2042.0000	BATE	08493084900029088-30000BR920250210
10-Feb-2025 09:25:39	154	2042.0000	BATE	06243062400031640-30000BRA20250210
10-Feb-2025	157	2042.0000	BATE	06243062400031885-30000C1I20250210

10-Feb-2025 09:31:30	9	2042.0000	BATE	06243062400031885-30000C1V20250210
10-Feb-2025 09:31:30	138	2042.0000	XLON	05003050000014221-E0Lxwchxg1dt20250210
10-Feb-2025 09:35:39	304	2042.0000	BATE	08493084900034540-30000CA220250210
10-Feb-2025 09:35:39	224	2042.0000	XLON	07003070000013960-E0Lxwchxg1dn20250210
10-Feb-2025 09:35:39	116	2042.0000	XLON	07003070000014269-E0Lxwchxg1dv20250210
10-Feb-2025 09:35:39	458	2042.0000	XLON	05003050000013520-E0Lxwchxg1dl20250210
10-Feb-2025 09:35:39	119	2042.0000	XLON	05003050000014114-E0Lxwchxg1dr20250210
10-Feb-2025 09:37:19	156	2040.0000	XLON	07003070000012459-E0Lxwchxg3qB20250210
10-Feb-2025 09:37:19	167	2040.0000	BATE	08493084900027359-30000CD420250210
10-Feb-2025 09:37:19	130	2040.0000	XLON	07003070000014195-E0Lxwchxg3qH20250210
10-Feb-2025 09:37:19	124	2040.0000	XLON	07003070000014271-E0Lxwchxg3qJ20250210
10-Feb-2025 09:37:19	170	2040.0000	XLON	05003050000012665-E0Lxwchxg3qD20250210
10-Feb-2025 09:37:19	168	2040.0000	BATE	08493084900026713-30000CD320250210
10-Feb-2025 09:37:19	354	2040.0000	XLON	05003050000014619-E0Lxwchxg3qw20250210
10-Feb-2025 09:38:59	302	2040.0000	XLON	07003070000014729- E0Lxwchxg5MW20250210
10-Feb-2025 09:46:04	158	2040.0000	BATE	06243062400036670-30000CSE20250210
10-Feb-2025 09:46:04	218	2040.0000	XLON	05003050000014815-E0LxwchxgCHa20250210
10-Feb-2025 09:47:17	299	2040.0000	XLON	05003050000015418-E0LxwchxgDPu20250210
10-Feb-2025 10:05:08	145	2042.0000	BATE	08493084900043569-30000DS120250210
10-Feb-2025 10:05:08	115	2042.0000	XLON	07003070000016997-E0LxwchxgSwE20250210
10-Feb-2025 10:05:08	146	2042.0000	BATE	08493084900043568-30000DRZ20250210
10-Feb-2025 10:05:08	146	2042.0000	BATE	06243062400043788-30000DS020250210
10-Feb-2025 10:05:08	116	2042.0000	XLON	05003050000016902-E0LxwchxgSwA20250210
10-Feb-2025 10:05:08	115	2042.0000	BATE	08493084900044596-30000DS320250210
10-Feb-2025 10:05:08	115	2042.0000	BATE	08493084900043896-30000DS220250210
10-Feb-2025 10:05:08	101	2042.0000	XLON	07003070000016773-E0LxwchxgSw820250210
10-Feb-2025 10:05:08	14	2042.0000	XLON	07003070000016773-E0LxwchxgSw620250210
10-Feb-2025 10:05:08	484	2042.0000	XLON	05003050000016712-E0LxwchxgSy20250210
10-Feb-2025 10:05:08	150	2042.0000	BATE	06243062400043787-30000DRY20250210
10-Feb-2025 10:05:08	302	2042.0000	XLON	07003070000016691-E0LxwchxgSw020250210
10-Feb-2025 10:05:08	116	2042.0000	XLON	07003070000016692-E0LxwchxgSw420250210
10-Feb-2025 10:05:08	202	2042.0000	BATE	06243062400043786-30000DRX20250210
10-Feb-2025 10:05:08	116	2042.0000	XLON	05003050000016714-E0LxwchxgSw220250210
10-Feb-2025 10:23:18	135	2042.0000	XLON	05003050000017671-E0Lxwchxgiqk20250210
10-Feb-2025 10:23:18	115	2042.0000	BATE	06243062400050591-30000EJI20250210
10-Feb-2025 10:23:18	129	2042.0000	XLON	07003070000018456-E0Lxwchxgiqy20250210
10-Feb-2025 10:23:18	74	2042.0000	BATE	08493084900048313-30000EJE20250210
10-Feb-2025 10:23:18	118	2042.0000	XLON	05003050000018363-E0Lxwchxgiqw20250210
10-Feb-2025 10:23:18	121	2042.0000	XLON	05003050000017804-E0Lxwchxgiqm20250210

10-Feb-2025 10:23:18	115	2042.0000	BATE	08493084900045480-30000EJB20250210
10-Feb-2025 10:23:18	46	2042.0000	BATE	08493084900048313-30000EJF20250210
10-Feb-2025 10:23:18	164	2042.0000	BATE	08493084900047603-30000EJD20250210
10-Feb-2025 10:23:18	116	2042.0000	XLON	07003070000018064-E0Lxwchxgiqs20250210
10-Feb-2025 10:23:18	112	2042.0000	XLON	05003050000017418-E0Lxwchxgiqg20250210
10-Feb-2025 10:23:18	199	2042.0000	XLON	05003050000017578-E0Lxwchxgiqi20250210
10-Feb-2025 10:23:18	115	2042.0000	XLON	07003070000018198-E0Lxwchxgiqu20250210
10-Feb-2025 10:23:18	115	2042.0000	BATE	08493084900048948-30000EJG20250210
10-Feb-2025 10:23:18	45	2042.0000	XLON	05003050000017418-E0Lxwchxgiqe20250210
10-Feb-2025 10:23:18	124	2042.0000	XLON	07003070000017888-E0Lxwchxgiqq20250210
10-Feb-2025 10:23:18	121	2042.0000	BATE	08493084900046775-30000EJC20250210
10-Feb-2025 10:23:18	115	2042.0000	BATE	06243062400049819-30000EJH20250210
10-Feb-2025 10:23:18	129	2042.0000	XLON	07003070000017246-E0Lxwchxgiqc20250210
10-Feb-2025 10:23:18	129	2042.0000	XLON	05003050000017290-E0Lxwchxgiqa20250210
10-Feb-2025 10:24:18	110	2042.0000	XLON	05003050000019011-E0Lxwchxgjsd20250210
10-Feb-2025 10:24:18	243	2042.0000	XLON	05003050000019011-E0Lxwchxgjsb20250210
10-Feb-2025 10:24:43	50	2042.0000	XLON	07003070000019047-E0LxwchxgkEJ20250210
10-Feb-2025 10:24:43	49	2042.0000	XLON	07003070000019047-E0LxwchxgkEH20250210
10-Feb-2025 10:24:43	92	2042.0000	XLON	07003070000019047-E0LxwchxgkEN20250210
10-Feb-2025 10:24:43	121	2042.0000	XLON	07003070000019047-E0LxwchxgkEL20250210
10-Feb-2025 10:26:23	167	2042.0000	XLON	07003070000019200-E0LxwchxglWd20250210
10-Feb-2025 10:26:23	255	2042.0000	XLON	07003070000019200-E0LxwchxglWf20250210
10-Feb-2025 10:28:03	24	2042.0000	XLON	05003050000019325-E0LxwchxgmlC20250210
10-Feb-2025 10:28:03	116	2042.0000	XLON	05003050000019325-E0Lxwchxgml820250210
10-Feb-2025 10:28:03	119	2042.0000	XLON	05003050000019325-E0LxwchxgmlA20250210
10-Feb-2025 10:28:03	15	2042.0000	XLON	05003050000019325-E0Lxwchxgml620250210
10-Feb-2025 10:29:43	38	2042.0000	XLON	05003050000019457-E0LxwchxgoLQ20250210
10-Feb-2025 10:29:43	40	2042.0000	XLON	05003050000019457-E0LxwchxgoLO20250210
10-Feb-2025 10:29:43	46	2042.0000	XLON	05003050000019457-E0LxwchxgoLM20250210
10-Feb-2025 10:29:43	102	2042.0000	XLON	05003050000019457-E0LxwchxgoLK20250210
10-Feb-2025 10:30:27	440	2041.0000	BATE	06243062400053673-D30000EVN20250210
10-Feb-2025 10:39:38	40	2042.0000	BATE	08493084900056430-30000FDD20250210
10-Feb-2025 10:39:38	35	2042.0000	BATE	08493084900056430-30000FDE20250210
10-Feb-2025 10:39:38	63	2042.0000	BATE	08493084900056430-30000FDI20250210
10-Feb-2025 10:39:38	169	2042.0000	BATE	08493084900056430-30000FDG20250210
10-Feb-2025 10:39:38	34	2042.0000	BATE	08493084900056430-30000FDF20250210
10-Feb-2025 10:39:38	3	2042.0000	BATE	08493084900056430-30000FDH20250210
10-Feb-2025 10:39:43	221	2040.0000	XLON	05003050000016336-E0LxwchxgxUJ20250210
10-Feb-2025 10:39:43	416	2042.0000	XLON	07003070000020396-E0LxwchxgxUB20250210
10-Feb-2025	520	2041.0000	BATE	06243062400059270-D30000FN720250210

10:47:06				
10-Feb-2025 10:50:05	45	2042.0000	XLON	05003050000021463-E0Lxwchxh5ys20250210
10-Feb-2025 10:50:05	348	2042.0000	XLON	05003050000021463-E0Lxwchxh5yw20250210
10-Feb-2025 10:50:05	77	2042.0000	XLON	05003050000021463-E0Lxwchxh5yq20250210
10-Feb-2025 10:50:05	241	2042.0000	XLON	05003050000021463-E0Lxwchxh5yu20250210
10-Feb-2025 10:51:45	310	2042.0000	XLON	05003050000021588-E0Lxwchxh7Bq20250210
10-Feb-2025 10:53:25	266	2042.0000	XLON	07003070000021713-E0Lxwchxh8Mt20250210
10-Feb-2025 10:53:25	2	2042.0000	XLON	07003070000021713-E0Lxwchxh8Mv20250210
10-Feb-2025 10:54:43	143	2042.0000	XLON	05003050000021837-E0Lxwchxh9Jd20250210
10-Feb-2025 10:54:43	49	2042.0000	XLON	05003050000021837-E0Lxwchxh9Jf20250210
10-Feb-2025 10:54:43	48	2042.0000	XLON	05003050000021837-E0Lxwchxh9Jh20250210
10-Feb-2025 10:54:43	117	2042.0000	XLON	05003050000021837-E0Lxwchxh9Jb20250210
10-Feb-2025 10:56:23	297	2042.0000	XLON	05003050000021995-E0LxwchxhAsc20250210
10-Feb-2025 10:57:58	55	2042.0000	BATE	06243062400063237-30000G2020250210
10-Feb-2025 10:57:58	27	2042.0000	BATE	06243062400063237-30000G1Z20250210
10-Feb-2025 10:57:58	28	2042.0000	BATE	06243062400063237-30000G1Y20250210
10-Feb-2025 10:57:58	14	2042.0000	BATE	06243062400063237-30000G2120250210
10-Feb-2025 10:57:58	181	2042.0000	BATE	06243062400063237-30000G1X20250210
10-Feb-2025 10:58:03	205	2042.0000	XLON	07003070000022076-E0LxwchxhCL020250210
10-Feb-2025 10:59:43	74	2042.0000	XLON	07003070000022210-E0LxwchxhDEw20250210
10-Feb-2025 10:59:43	120	2042.0000	XLON	07003070000022210-E0LxwchxhDEy20250210
10-Feb-2025 11:01:23	22	2042.0000	XLON	05003050000022473-E0LxwchxhFJQ20250210
10-Feb-2025 11:01:23	143	2042.0000	XLON	05003050000022473-E0LxwchxhFJO20250210
10-Feb-2025 11:01:23	6	2042.0000	XLON	05003050000022473-E0LxwchxhFJM20250210
10-Feb-2025 11:04:00	373	2040.0000	XLON	05003050000021365-E0LxwchxhHfO20250210
10-Feb-2025 11:04:00	367	2040.0000	BATE	06243062400047792-30000GBH20250210
10-Feb-2025 11:07:56	55	2042.0000	XLON	05003050000023004-E0LxwchxhKTM20250210
10-Feb-2025 11:07:56	125	2042.0000	XLON	05003050000023004-E0LxwchxhKTQ20250210
10-Feb-2025 11:07:56	29	2042.0000	XLON	05003050000023004-E0LxwchxhKTO20250210
10-Feb-2025 11:09:01	210	2040.0000	XLON	07003070000022928-E0LxwchxhLPz20250210
10-Feb-2025 11:10:28	191	2040.0000	BATE	08493084900065570-30000GLK20250210
10-Feb-2025 11:10:28	16	2040.0000	BATE	08493084900065570-30000GLL20250210
10-Feb-2025 11:10:28	116	2040.0000	XLON	05003050000023115-E0LxwchxhMzZ20250210
10-Feb-2025 11:15:43	160	2040.0000	XLON	05003050000023258-E0LxwchxhRjs20250210
10-Feb-2025 11:15:43	19	2040.0000	BATE	06243062400067088-30000GSC20250210
10-Feb-2025 11:15:43	173	2040.0000	BATE	06243062400067088-30000GSB20250210
10-Feb-2025 11:17:24	80	2040.0000	XLON	07003070000023653-E0LxwchxhSsk20250210
10-Feb-2025 11:17:24	119	2040.0000	XLON	07003070000023653-E0LxwchxhSsi20250210
10-Feb-2025 11:18:43	178	2038.0000	XLON	07003070000023578-E0LxwchxhTpC20250210
10-Feb-2025 11:21:24	153	2040.0000	BATE	06243062400070197-30000GZZ20250210
10-Feb-2025 11:21:24	28	2040.0000	BATE	06243062400070197-30000GZ100250210

10-Feb-2025 11:21:24	26	2040.0000	BATE	06243062400070197-30000GZU20250210
10-Feb-2025 11:21:24	136	2040.0000	BATE	06243062400070197-30000GZT20250210
10-Feb-2025 11:21:24	27	2040.0000	BATE	06243062400070197-30000GZV20250210
10-Feb-2025 11:21:24	49	2040.0000	BATE	06243062400070197-30000GZW20250210
10-Feb-2025 11:21:24	24	2040.0000	BATE	06243062400070197-30000GZY20250210
10-Feb-2025 11:21:24	23	2040.0000	BATE	06243062400070197-30000GZX20250210
10-Feb-2025 11:31:37	65	2040.0000	BATE	08493084900073092-30000HFX20250210
10-Feb-2025 11:31:37	3	2038.0000	XLON	07003070000023578-E0LxwchxhfW320250210
10-Feb-2025 11:31:37	38	2040.0000	BATE	08493084900073092-30000HFU20250210
10-Feb-2025 11:31:37	240	2040.0000	BATE	08493084900073092-30000HG020250210
10-Feb-2025 11:31:37	38	2040.0000	BATE	08493084900073092-30000HFX20250210
10-Feb-2025 11:31:37	148	2038.0000	XLON	07003070000024328-E0LxwchxhfWF20250210
10-Feb-2025 11:31:37	17	2040.0000	BATE	08493084900073092-30000HFW20250210
10-Feb-2025 11:31:37	160	2038.0000	XLON	07003070000023780-E0LxwchxhfW520250210
10-Feb-2025 11:31:37	16	2040.0000	BATE	08493084900073092-30000HFV20250210
10-Feb-2025 11:31:37	48	2040.0000	BATE	08493084900073092-30000HFZ20250210
10-Feb-2025 11:31:38	57	2038.0000	BATE	06243062400068568-30000HG220250210
10-Feb-2025 11:34:14	137	2044.0000	XLON	07003070000024942-E0Lxwchxhro20250210
10-Feb-2025 11:34:14	118	2044.0000	XLON	07003070000024942-E0Lxwchxhrm20250210
10-Feb-2025 11:34:14	73	2044.0000	XLON	07003070000024942-E0Lxwchxhrrq20250210
10-Feb-2025 11:34:43	407	2044.0000	XLON	05003050000024946-E0LxwchxhiEQ20250210
10-Feb-2025 11:42:26	143	2044.0000	BATE	06243062400075243-30000HUE20250210
10-Feb-2025 11:42:26	108	2044.0000	BATE	06243062400075243-30000HUD20250210
10-Feb-2025 11:42:26	276	2044.0000	XLON	07003070000025107-E0LxwchxhnYm20250210
10-Feb-2025 11:42:26	10	2044.0000	XLON	07003070000025107-E0LxwchxhnYp20250210
10-Feb-2025 11:46:23	386	2044.0000	XLON	07003070000025789-E0LxwchxhqVI20250210
10-Feb-2025 11:47:21	199	2042.0000	BATE	08493084900074024-30000I2320250210
10-Feb-2025 11:47:21	312	2042.0000	XLON	07003070000025520-E0LxwchxhrlI20250210
10-Feb-2025 11:47:44	40	2042.0000	XLON	07003070000025520-E0LxwchxhZm20250210
10-Feb-2025 12:02:24	252	2042.0000	BATE	08493084900079285-30000IQX20250210
10-Feb-2025 12:02:24	190	2042.0000	BATE	08493084900077916-30000IQW20250210
10-Feb-2025 12:02:24	116	2042.0000	XLON	07003070000026533-E0Lxwchxi5iW20250210
10-Feb-2025 12:02:24	125	2042.0000	XLON	05003050000026713-E0Lxwchxi5ia20250210
10-Feb-2025 12:02:24	178	2042.0000	BATE	06243062400079981-30000IQY20250210
10-Feb-2025 12:02:24	125	2042.0000	XLON	07003070000026646-E0Lxwchxi5iY20250210
10-Feb-2025 12:02:24	127	2042.0000	XLON	05003050000026207-E0Lxwchxi5iS20250210
10-Feb-2025 12:02:24	138	2042.0000	XLON	07003070000026914-E0Lxwchxi5ic20250210
10-Feb-2025 12:02:24	122	2042.0000	BATE	06243062400081967-30000IQZ20250210
10-Feb-2025 12:02:24	239	2042.0000	XLON	07003070000026464-E0Lxwchxi5iU20250210
10-Feb-2025 12:02:24	234	2042.0000	XLON	07003070000025954-E0Lxwchxi5iO20250210

10-Feb-2025 12:04:04	348	2042.0000	XLON	05003050000027079-E0Lxwchxi7Kc20250210
10-Feb-2025 12:04:43	40	2042.0000	XLON	07003070000027132-E0Lxwchxi7rg20250210
10-Feb-2025 12:04:43	215	2042.0000	XLON	07003070000027132-E0Lxwchxi7rk20250210
10-Feb-2025 12:04:43	44	2042.0000	XLON	07003070000027132-E0Lxwchxi7ri20250210
10-Feb-2025 12:06:23	103	2042.0000	XLON	05003050000027231-E0Lxwchxi94F20250210
10-Feb-2025 12:06:23	88	2042.0000	XLON	05003050000027231-E0Lxwchxi94D20250210
10-Feb-2025 12:06:23	47	2042.0000	XLON	05003050000027231-E0Lxwchxi94L20250210
10-Feb-2025 12:06:23	44	2042.0000	XLON	05003050000027231-E0Lxwchxi94H20250210
10-Feb-2025 12:06:23	44	2042.0000	XLON	05003050000027231-E0Lxwchxi94J20250210
10-Feb-2025 12:08:26	180	2042.0000	XLON	05003050000027333-E0LxwchxiB0E20250210
10-Feb-2025 12:09:07	268	2042.0000	BATE	08493084900083850-30000J0G20250210
10-Feb-2025 12:11:23	238	2042.0000	XLON	07003070000027604-E0LxwchxiDiX20250210
10-Feb-2025 12:13:03	191	2042.0000	XLON	05003050000027693-E0LxwchxiFBO20250210
10-Feb-2025 12:13:03	28	2042.0000	XLON	05003050000027693-E0LxwchxiFBK20250210
10-Feb-2025 12:13:03	30	2042.0000	XLON	05003050000027693-E0LxwchxiFBM20250210
10-Feb-2025 12:14:43	166	2042.0000	XLON	07003070000027860-E0LxwchxiGZ520250210
10-Feb-2025 12:14:43	6	2042.0000	XLON	07003070000027860-E0LxwchxiGZ720250210
10-Feb-2025 12:16:24	20	2042.0000	XLON	07003070000028003-E0LxwchxiHu820250210
10-Feb-2025 12:16:24	77	2042.0000	XLON	07003070000028003-E0LxwchxiHu420250210
10-Feb-2025 12:16:24	28	2042.0000	XLON	07003070000028003-E0LxwchxiHuC20250210
10-Feb-2025 12:16:24	22	2042.0000	XLON	07003070000028003-E0LxwchxiHuA20250210
10-Feb-2025 12:16:24	18	2042.0000	XLON	07003070000028003-E0LxwchxiHu620250210
10-Feb-2025 12:16:41	22	2042.0000	BATE	08493084900086102-30000JE620250210
10-Feb-2025 12:16:41	42	2042.0000	BATE	08493084900086102-30000JE820250210
10-Feb-2025 12:16:41	103	2042.0000	BATE	08493084900086102-30000JE720250210
10-Feb-2025 12:16:41	21	2042.0000	BATE	08493084900086102-30000JE520250210
10-Feb-2025 12:17:41	37	2042.0000	BATE	06243062400087183-30000JFN20250210
10-Feb-2025 12:17:41	30	2042.0000	BATE	06243062400087183-30000JFQ20250210
10-Feb-2025 12:17:41	199	2042.0000	BATE	06243062400087183-30000JFR20250210
10-Feb-2025 12:17:41	14	2042.0000	BATE	06243062400087183-30000JFO20250210
10-Feb-2025 12:17:41	15	2042.0000	BATE	06243062400087183-30000JFP20250210
10-Feb-2025 12:19:04	176	2042.0000	XLON	05003050000028120-E0LxwchxiK4s20250210
10-Feb-2025 12:19:04	26	2042.0000	XLON	05003050000028120-E0LxwchxiK4q20250210
10-Feb-2025 12:19:04	20	2042.0000	XLON	05003050000028120-E0LxwchxiK4o20250210
10-Feb-2025 12:19:44	31	2042.0000	XLON	05003050000028163-E0LxwchxiKbs20250210
10-Feb-2025 12:19:44	83	2042.0000	XLON	05003050000028163-E0LxwchxiKbm20250210
10-Feb-2025 12:19:44	15	2042.0000	XLON	05003050000028163-E0LxwchxiKbq20250210
10-Feb-2025 12:19:44	14	2042.0000	XLON	05003050000028163-E0LxwchxiKbo20250210
10-Feb-2025 12:21:24	86	2042.0000	XLON	05003050000028301-E0LxwchxiLwJ20250210
10-Feb-2025	23	2042.0000	XLON	05003050000028301-E0LxwchxiLwL20250210

12:21:24				
10-Feb-2025 12:21:24	22	2042.0000	XLON	05003050000028301-E0LxwchxiLvN20250210
10-Feb-2025 12:23:04	111	2042.0000	XLON	07003070000028434-E0LxwchxiN8B20250210
10-Feb-2025 12:23:04	35	2042.0000	XLON	07003070000028434-E0LxwchxiN8D20250210
10-Feb-2025 12:24:44	17	2042.0000	XLON	07003070000028575-E0LxwchxiOPA20250210
10-Feb-2025 12:24:44	15	2042.0000	XLON	07003070000028575-E0LxwchxiOP820250210
10-Feb-2025 12:24:44	90	2042.0000	XLON	07003070000028575-E0LxwchxiOP420250210
10-Feb-2025 12:24:44	50	2042.0000	XLON	07003070000028575-E0LxwchxiOP620250210
10-Feb-2025 12:24:44	14	2042.0000	XLON	07003070000028575-E0LxwchxiOPC20250210
10-Feb-2025 12:32:49	198	2044.0000	XLON	05003050000028964-E0LxwchxiV0N20250210
10-Feb-2025 12:32:49	135	2044.0000	BATE	08493084900090069-30000K1B20250210
10-Feb-2025 12:32:49	117	2044.0000	BATE	08493084900090601-30000K1D20250210
10-Feb-2025 12:32:49	176	2044.0000	BATE	08493084900090068-30000K1A20250210
10-Feb-2025 12:32:49	187	2044.0000	BATE	08493084900090070-30000K1C20250210
10-Feb-2025 12:35:23	149	2042.0000	XLON	07003070000028728-E0LxwchxiXZW20250210
10-Feb-2025 12:42:17	80	2044.0000	BATE	08493084900093286-30000KFQ20250210
10-Feb-2025 12:42:17	196	2044.0000	BATE	08493084900093286-30000KFP20250210
10-Feb-2025 12:42:17	57	2044.0000	BATE	08493084900093286-30000KFN20250210
10-Feb-2025 12:42:17	11	2044.0000	BATE	08493084900093286-30000KFR20250210
10-Feb-2025 12:42:17	56	2044.0000	BATE	08493084900093286-30000KFO20250210
10-Feb-2025 12:50:40	18	2044.0000	BATE	08493084900095611-30000KRA20250210
10-Feb-2025 12:50:40	75	2044.0000	BATE	08493084900095611-30000KR620250210
10-Feb-2025 12:50:40	50	2044.0000	BATE	08493084900095611-30000KR720250210
10-Feb-2025 12:50:40	44	2044.0000	BATE	08493084900095611-30000KR820250210
10-Feb-2025 12:50:40	41	2044.0000	BATE	08493084900095611-30000KR920250210
10-Feb-2025 12:54:39	35	2044.0000	BATE	06243062400097545-30000KYW20250210
10-Feb-2025 12:54:39	6	2044.0000	BATE	06243062400097545-30000KYX20250210
10-Feb-2025 12:54:39	45	2044.0000	BATE	06243062400097545-30000KYV20250210
10-Feb-2025 12:54:39	139	2044.0000	BATE	06243062400097545-30000KYU20250210
10-Feb-2025 12:54:40	63	2044.0000	XLON	07003070000031010-E0Lxwchxio6W20250210
10-Feb-2025 12:54:40	125	2044.0000	XLON	05003050000030989-E0Lxwchxio6G20250210
10-Feb-2025 12:54:40	106	2044.0000	XLON	07003070000031014-E0Lxwchxio6k20250210
10-Feb-2025 12:54:40	108	2044.0000	XLON	05003050000030997-E0Lxwchxio6o20250210
10-Feb-2025 12:54:40	116	2044.0000	XLON	05003050000030996-E0Lxwchxio6i20250210
10-Feb-2025 12:54:40	89	2044.0000	XLON	07003070000031009-E0Lxwchxio6N20250210
10-Feb-2025 12:54:40	35	2044.0000	XLON	07003070000031009-E0Lxwchxio6L20250210
10-Feb-2025 12:54:40	8	2044.0000	XLON	05003050000030997-E0Lxwchxio6q20250210
10-Feb-2025 12:54:40	5	2044.0000	XLON	07003070000031006-E0Lxwchxio6y20250210
10-Feb-2025 12:54:40	43	2044.0000	XLON	05003050000030991-E0Lxwchxio6P20250210
10-Feb-2025 12:54:40	117	2044.0000	XLON	05003050000030994-E0Lxwchxio6d20250210

10-Feb-2025 12:54:40	54	2044.0000	XLON	07003070000031010-E0Lxwchxio6Y20250210
10-Feb-2025 12:54:40	75	2044.0000	XLON	05003050000030991-E0Lxwchxio6R20250210
10-Feb-2025 12:54:40	116	2044.0000	XLON	07003070000031013-E0Lxwchxio6g20250210
10-Feb-2025 12:54:40	10	2044.0000	XLON	07003070000031014-E0Lxwchxio6m20250210
10-Feb-2025 12:54:40	116	2044.0000	XLON	07003070000031015-E0Lxwchxio6t20250210
10-Feb-2025 12:54:40	175	2044.0000	XLON	07003070000031006-E0Lxwchxio5w20250210
10-Feb-2025 12:54:44	135	2044.0000	XLON	05003050000031007-E0Lxwchxio9q20250210
10-Feb-2025 12:54:44	50	2044.0000	XLON	05003050000031007-E0Lxwchxio9s20250210
10-Feb-2025 12:54:44	7	2044.0000	XLON	05003050000031007-E0Lxwchxio9o20250210
10-Feb-2025 12:54:44	83	2044.0000	XLON	05003050000031007-E0Lxwchxio9u20250210
10-Feb-2025 12:56:24	78	2044.0000	XLON	05003050000031156-E0LxwchxipTm20250210
10-Feb-2025 12:56:24	13	2044.0000	XLON	05003050000031156-E0LxwchxipTq20250210
10-Feb-2025 12:56:24	46	2044.0000	XLON	05003050000031156-E0LxwchxipTo20250210
10-Feb-2025 12:56:24	158	2044.0000	XLON	05003050000031156-E0LxwchxipTk20250210
10-Feb-2025 12:58:04	55	2044.0000	XLON	05003050000031253-E0LxwchxiqYF20250210
10-Feb-2025 12:58:04	3	2044.0000	XLON	05003050000031253-E0LxwchxiqYH20250210
10-Feb-2025 12:58:04	105	2044.0000	XLON	05003050000031253-E0LxwchxiqYB20250210
10-Feb-2025 12:58:04	120	2044.0000	XLON	05003050000031253-E0LxwchxiqYD20250210
10-Feb-2025 12:59:44	16	2044.0000	XLON	07003070000031443-E0Lxwchxire620250210
10-Feb-2025 12:59:44	235	2044.0000	XLON	07003070000031443-E0Lxwchxire220250210
10-Feb-2025 12:59:44	37	2044.0000	XLON	07003070000031443-E0Lxwchxire420250210
10-Feb-2025 13:01:46	45	2044.0000	BATE	08493084900099308-30000LAU20250210
10-Feb-2025 13:01:46	157	2044.0000	BATE	08493084900099308-30000LAV20250210
10-Feb-2025 13:01:46	22	2044.0000	BATE	08493084900099308-30000LAS20250210
10-Feb-2025 13:01:46	16	2044.0000	BATE	08493084900099308-30000LAT20250210
10-Feb-2025 13:02:47	13	2044.0000	BATE	08493084900099684-30000LCA20250210
10-Feb-2025 13:04:05	195	2044.0000	XLON	07003070000031903-E0LxwchxivQA20250210
10-Feb-2025 13:04:44	276	2044.0000	XLON	07003070000031957-E0LxwchxiwW20250210
10-Feb-2025 13:07:16	23	2044.0000	BATE	08493084900101121-30000LHB20250210
10-Feb-2025 13:07:16	29	2044.0000	BATE	08493084900101121-30000LH820250210
10-Feb-2025 13:07:16	215	2044.0000	BATE	08493084900101121-30000LHA20250210
10-Feb-2025 13:07:16	14	2044.0000	BATE	08493084900101121-30000LH420250210
10-Feb-2025 13:07:16	29	2044.0000	BATE	08493084900101121-30000LH720250210
10-Feb-2025 13:07:16	123	2044.0000	BATE	08493084900101121-30000LH920250210
10-Feb-2025 13:07:16	25	2044.0000	BATE	08493084900101121-30000LH620250210
10-Feb-2025 13:07:16	62	2044.0000	BATE	08493084900101121-30000LH520250210
10-Feb-2025 13:07:25	51	2044.0000	XLON	05003050000032178-E0LxwchxixnQ20250210
10-Feb-2025 13:07:25	114	2044.0000	XLON	05003050000032178-E0LxwchxixnO20250210
10-Feb-2025 13:07:25	44	2044.0000	XLON	05003050000032178-E0LxwchxixnS20250210
10-Feb-2025 13:08:04	14	2044.0000	XLON	07003070000032240-E0LxwchxiyLY20250210

13.06.04				
10-Feb-2025 13:08:04	135	2044.0000	XLON	07003070000032240-E0LxwchxiyLW20250210
10-Feb-2025 13:09:44	155	2044.0000	XLON	05003050000032350-E0LxwchxizKn20250210
10-Feb-2025 13:09:44	21	2044.0000	XLON	05003050000032350-E0LxwchxizKp20250210
10-Feb-2025 13:15:32	177	2044.0000	BATE	08493084900102510-30000LUC20250210
10-Feb-2025 13:15:32	172	2044.0000	XLON	05003050000032538-E0Lxwchxj4d620250210
10-Feb-2025 13:18:04	298	2044.0000	XLON	05003050000033176-E0Lxwchxj7BA20250210
10-Feb-2025 13:19:44	109	2044.0000	XLON	07003070000033332-E0Lxwchxj8OO20250210
10-Feb-2025 13:19:44	46	2044.0000	XLON	07003070000033332-E0Lxwchxj8OM20250210
10-Feb-2025 13:19:44	19	2044.0000	XLON	07003070000033332-E0Lxwchxj8OI20250210
10-Feb-2025 13:19:44	45	2044.0000	XLON	07003070000033332-E0Lxwchxj8OK20250210
10-Feb-2025 13:20:40	48	2044.0000	BATE	08493084900105131-30000M0720250210
10-Feb-2025 13:20:40	50	2044.0000	BATE	08493084900105131-30000M0620250210
10-Feb-2025 13:21:24	6	2044.0000	XLON	07003070000033515-E0Lxwchxj9r520250210
10-Feb-2025 13:21:24	89	2044.0000	XLON	07003070000033515-E0Lxwchxj9r120250210
10-Feb-2025 13:21:24	128	2044.0000	XLON	07003070000033515-E0Lxwchxj9r320250210
10-Feb-2025 13:24:39	14	2046.0000	BATE	06243062400107204-30000M7720250210
10-Feb-2025 13:24:39	12	2046.0000	BATE	06243062400107204-30000M7220250210
10-Feb-2025 13:24:39	27	2046.0000	BATE	06243062400107204-30000M7420250210
10-Feb-2025 13:24:39	187	2046.0000	BATE	06243062400107204-30000M7520250210
10-Feb-2025 13:24:39	27	2046.0000	BATE	06243062400107204-30000M7320250210
10-Feb-2025 13:24:39	49	2046.0000	BATE	06243062400107204-30000M7620250210
10-Feb-2025 13:30:26	256	2046.0000	BATE	06243062400108000-30000MHN20250210
10-Feb-2025 13:30:26	283	2046.0000	XLON	07003070000034054-E0LxwchxjHXb20250210
10-Feb-2025 13:36:47	185	2048.0000	BATE	08493084900110204-30000MUQ20250210
10-Feb-2025 13:36:47	135	2048.0000	BATE	08493084900110205-30000MUR20250210
10-Feb-2025 13:40:57	286	2046.0000	XLON	07003070000034993-E0LxwchxjRXS20250210
10-Feb-2025 13:40:57	139	2046.0000	XLON	07003070000035472-E0LxwchxjRXs20250210
10-Feb-2025 13:40:57	129	2046.0000	XLON	05003050000035395-E0LxwchxjRXq20250210
10-Feb-2025 13:40:57	151	2046.0000	XLON	05003050000034970-E0LxwchxjRXJ20250210
10-Feb-2025 13:40:57	116	2046.0000	XLON	05003050000035112-E0LxwchxjRXe20250210
10-Feb-2025 13:40:57	132	2046.0000	XLON	05003050000035213-E0LxwchxjRXI20250210
10-Feb-2025 13:40:57	136	2046.0000	XLON	05003050000035275-E0LxwchxjRXk20250210
10-Feb-2025 13:40:57	140	2046.0000	XLON	07003070000035047-E0LxwchxjRXW20250210
10-Feb-2025 13:40:57	119	2046.0000	XLON	07003070000035175-E0LxwchxjRXg20250210
10-Feb-2025 13:40:57	314	2046.0000	XLON	05003050000034684-E0LxwchxjRXO20250210
10-Feb-2025 13:40:57	124	2046.0000	XLON	07003070000035340-E0LxwchxjRXo20250210
10-Feb-2025 13:40:57	126	2046.0000	XLON	07003070000034845-E0LxwchxjRXQ20250210
10-Feb-2025 13:42:53	19	2048.0000	BATE	08493084900112088-30000N4J20250210
10-Feb-2025 13:42:53	142	2048.0000	BATE	08493084900112088-30000N4G20250210
10-Feb-2025	35	2048.0000	BATE	08493084900112088-30000N4K20250210

13:42:53				
10-Feb-2025 13:42:53	186	2047.0000	BATE	08493084900112088-D30000N4F20250210
10-Feb-2025 13:42:53	29	2048.0000	BATE	08493084900112088-30000N4H20250210
10-Feb-2025 13:42:53	29	2048.0000	BATE	08493084900112088-30000N4I20250210
10-Feb-2025 13:50:40	57	2048.0000	BATE	08493084900114915-30000NUJ20250210
10-Feb-2025 13:50:40	181	2048.0000	BATE	08493084900114915-30000NUX20250210
10-Feb-2025 13:50:40	68	2048.0000	BATE	08493084900114915-30000NUZ20250210
10-Feb-2025 13:57:05	50	2048.0000	BATE	08493084900117129-30000NV320250210
10-Feb-2025 13:57:05	14	2048.0000	BATE	08493084900117129-30000NUY20250210
10-Feb-2025 13:57:05	23	2048.0000	BATE	08493084900117129-30000NUX20250210
10-Feb-2025 13:57:05	93	2048.0000	BATE	08493084900117129-30000NV020250210
10-Feb-2025 13:57:05	128	2048.0000	BATE	08493084900117129-30000NV120250210
10-Feb-2025 13:57:05	53	2048.0000	BATE	08493084900117129-30000NUZ20250210
10-Feb-2025 13:57:05	44	2048.0000	BATE	08493084900117129-30000NV220250210
10-Feb-2025 13:57:05	52	2048.0000	BATE	08493084900117129-30000NUV20250210
10-Feb-2025 13:57:05	23	2048.0000	BATE	08493084900117129-30000NUW20250210
10-Feb-2025 14:02:50	258	2046.0000	BATE	08493084900110135-30000O7D20250210
10-Feb-2025 14:02:50	116	2046.0000	XLON	05003050000037298-E0Lxwchxjl3x20250210
10-Feb-2025 14:02:50	128	2046.0000	XLON	07003070000037491-E0Lxwchxjl4520250210
10-Feb-2025 14:02:50	115	2046.0000	XLON	07003070000037770-E0Lxwchxjl4B20250210
10-Feb-2025 14:02:50	130	2046.0000	XLON	05003050000037692-E0Lxwchxjl4920250210
10-Feb-2025 14:02:50	131	2046.0000	XLON	05003050000037590-E0Lxwchxjl4720250210
10-Feb-2025 14:02:50	115	2046.0000	XLON	07003070000037188-E0Lxwchxjl3t20250210
10-Feb-2025 14:02:50	136	2046.0000	XLON	07003070000037102-E0Lxwchxjl3r20250210
10-Feb-2025 14:02:50	116	2046.0000	XLON	05003050000037428-E0Lxwchxjl4120250210
10-Feb-2025 14:02:50	392	2046.0000	XLON	05003050000036815-E0Lxwchxjl3h20250210
10-Feb-2025 14:02:50	115	2046.0000	XLON	05003050000037878-E0Lxwchxjl4F20250210
10-Feb-2025 14:02:50	128	2046.0000	XLON	07003070000037379-E0Lxwchxjl3z20250210
10-Feb-2025 14:02:50	116	2046.0000	XLON	07003070000037256-E0Lxwchxjl3v20250210
10-Feb-2025 14:02:50	277	2046.0000	BATE	06243062400109784-30000O7C20250210
10-Feb-2025 14:02:50	119	2046.0000	XLON	05003050000036878-E0Lxwchxjl3j20250210
10-Feb-2025 14:02:50	119	2046.0000	XLON	05003050000037030-E0Lxwchxjl3p20250210
10-Feb-2025 14:02:50	168	2046.0000	XLON	07003070000036340-E0Lxwchxjl3b20250210
10-Feb-2025 14:02:50	123	2046.0000	XLON	07003070000036954-E0Lxwchxjl3n20250210
10-Feb-2025 14:02:50	144	2046.0000	XLON	05003050000036707-E0Lxwchxjl3f20250210
10-Feb-2025 14:02:50	165	2046.0000	XLON	05003050000035615-E0Lxwchxjl3X20250210
10-Feb-2025 14:04:31	116	2050.0000	XLON	05003050000038061-E0Lxwchxjmk220250210
10-Feb-2025 14:04:44	138	2050.0000	XLON	05003050000038079-E0Lxwchxjmdf20250210
10-Feb-2025 14:06:24	62	2050.0000	XLON	07003070000038291-E0LxwchxjoH120250210
10-Feb-2025 14:06:24	3	2050.0000	XLON	07003070000038291-E0LxwchxjoH720250210

10-Feb-2025 14:06:24	45	2050.0000	XLON	07003070000038291-E0LxwchxjoH520250210
10-Feb-2025 14:06:24	40	2050.0000	XLON	07003070000038291-E0LxwchxjoH320250210
10-Feb-2025 14:08:04	141	2048.0000	BATE	06243062400120843-30000OI820250210
10-Feb-2025 14:08:04	173	2050.0000	XLON	07003070000038450-E0Lxwchxjpwn20250210
10-Feb-2025 14:17:24	53	2050.0000	XLON	05003050000039479-E0LxwchxjzRr20250210
10-Feb-2025 14:17:24	164	2050.0000	XLON	05003050000039479-E0LxwchxjzRt20250210
10-Feb-2025 14:17:24	87	2050.0000	XLON	05003050000039479-E0LxwchxjzRp20250210
10-Feb-2025 14:21:03	236	2048.0000	BATE	06243062400124969-30000PE320250210
10-Feb-2025 14:21:03	127	2048.0000	XLON	07003070000038620-E0Lxwchxk4Vi20250210
10-Feb-2025 14:21:03	176	2048.0000	XLON	07003070000039359-E0Lxwchxk4Vm20250210
10-Feb-2025 14:21:03	188	2048.0000	XLON	05003050000039555-E0Lxwchxk4Vs20250210
10-Feb-2025 14:21:03	122	2048.0000	BATE	08493084900124904-30000PE420250210
10-Feb-2025 14:21:03	203	2048.0000	BATE	06243062400122423-30000PE220250210
10-Feb-2025 14:21:24	299	2048.0000	XLON	07003070000040003-E0Lxwchxk4rC20250210
10-Feb-2025 14:21:24	43	2048.0000	XLON	07003070000040003-E0Lxwchxk4rE20250210
10-Feb-2025 14:23:04	45	2048.0000	XLON	07003070000040160- E0Lxwchxk6WC20250210
10-Feb-2025 14:23:04	158	2048.0000	XLON	07003070000040160- E0Lxwchxk6WA20250210
10-Feb-2025 14:23:04	22	2048.0000	XLON	07003070000040160-E0Lxwchxk6W620250210
10-Feb-2025 14:23:04	5	2048.0000	XLON	07003070000040160-E0Lxwchxk6W420250210
10-Feb-2025 14:23:04	15	2048.0000	XLON	07003070000040160-E0Lxwchxk6W820250210
10-Feb-2025 14:24:44	203	2048.0000	XLON	05003050000040335-E0Lxwchxk7kz20250210
10-Feb-2025 14:24:44	57	2048.0000	XLON	05003050000040335-E0Lxwchxk7l20250210
10-Feb-2025 14:25:40	49	2048.0000	BATE	06243062400128355-30000PNO20250210
10-Feb-2025 14:25:40	14	2048.0000	BATE	06243062400128355-30000PNN20250210
10-Feb-2025 14:25:40	18	2048.0000	BATE	06243062400128355-30000PNK20250210
10-Feb-2025 14:25:40	89	2047.0000	BATE	06243062400128355-D30000PNI20250210
10-Feb-2025 14:25:40	89	2047.0000	BATE	06243062400128355-D30000PNJ20250210
10-Feb-2025 14:25:40	22	2048.0000	BATE	06243062400128355-30000PNM20250210
10-Feb-2025 14:25:40	40	2048.0000	BATE	06243062400128355-30000PNL20250210
10-Feb-2025 14:26:24	214	2048.0000	XLON	05003050000040520- E0LxwchxkAGm20250210
10-Feb-2025 14:26:24	63	2048.0000	XLON	05003050000040520-E0LxwchxkAGk20250210
10-Feb-2025 14:26:24	30	2048.0000	XLON	05003050000040520-E0LxwchxkAGo20250210
10-Feb-2025 14:28:04	281	2048.0000	XLON	07003070000040695-E0LxwchxkBny20250210
10-Feb-2025 14:28:04	139	2048.0000	XLON	07003070000040695-E0LxwchxkBnw20250210
10-Feb-2025 14:29:44	202	2048.0000	XLON	05003050000040899-E0LxwchxkDp420250210
10-Feb-2025 14:29:44	131	2048.0000	XLON	05003050000040899-E0LxwchxkDp220250210
10-Feb-2025 14:30:15	48	2048.0000	BATE	06243062400130672-30000Q2R20250210
10-Feb-2025 14:30:15	46	2048.0000	BATE	06243062400130672-30000Q2S20250210
10-Feb-2025 14:30:15	16	2048.0000	BATE	06243062400130672-30000Q2P20250210
10-Feb-2025 14:30:15	29	2048.0000	BATE	06243062400130672-30000Q2O20250210

14:30:15				
10-Feb-2025 14:30:15	17	2048.0000	BATE	06243062400130672-30000Q2Q20250210
10-Feb-2025 14:30:15	16	2048.0000	BATE	06243062400130672-30000Q2N20250210
10-Feb-2025 14:30:15	175	2048.0000	BATE	06243062400130672-30000Q2L20250210
10-Feb-2025 14:30:15	255	2048.0000	BATE	06243062400130672-30000Q2M20250210
10-Feb-2025 14:31:24	31	2048.0000	XLON	07003070000041401-E0LxwchxkLjM20250210
10-Feb-2025 14:31:24	431	2048.0000	XLON	07003070000041401-E0LxwchxkLjK20250210
10-Feb-2025 14:33:04	10	2048.0000	XLON	07003070000041800-E0LxwchxkRIQ20250210
10-Feb-2025 14:33:04	33	2048.0000	XLON	07003070000041800-E0LxwchxkRIK20250210
10-Feb-2025 14:33:04	39	2048.0000	XLON	07003070000041800-E0LxwchxkRII20250210
10-Feb-2025 14:33:04	297	2048.0000	XLON	07003070000041800-E0LxwchxkRIO20250210
10-Feb-2025 14:33:04	64	2048.0000	XLON	07003070000041800-E0LxwchxkRIM20250210
10-Feb-2025 14:33:40	52	2048.0000	BATE	08493084900131806-30000QQ120250210
10-Feb-2025 14:33:40	18	2048.0000	BATE	08493084900131806-30000QPZ20250210
10-Feb-2025 14:33:40	45	2048.0000	BATE	08493084900131806-30000QQ020250210
10-Feb-2025 14:33:40	21	2048.0000	BATE	08493084900131806-30000QPW20250210
10-Feb-2025 14:33:40	219	2048.0000	BATE	08493084900131806-30000QPV20250210
10-Feb-2025 14:33:40	16	2048.0000	BATE	08493084900131806-30000QPX20250210
10-Feb-2025 14:33:40	30	2048.0000	BATE	08493084900131806-30000QPY20250210
10-Feb-2025 14:34:44	2	2048.0000	XLON	07003070000042086-E0LxwchxkUwr20250210
10-Feb-2025 14:34:44	167	2048.0000	XLON	07003070000042086-E0LxwchxkUwn20250210
10-Feb-2025 14:34:44	157	2048.0000	XLON	07003070000042086-E0LxwchxkUwp20250210
10-Feb-2025 14:35:20	31	2048.0000	BATE	06243062400133715-30000QXD20250210
10-Feb-2025 14:35:20	123	2048.0000	BATE	06243062400133715-30000QX120250210
10-Feb-2025 14:35:20	14	2048.0000	BATE	06243062400133715-30000QWZ20250210
10-Feb-2025 14:35:20	49	2048.0000	BATE	06243062400133715-30000QWW20250210
10-Feb-2025 14:35:20	99	2048.0000	BATE	06243062400133715-30000QWX20250210
10-Feb-2025 14:35:20	20	2048.0000	BATE	06243062400133715-30000QWY20250210
10-Feb-2025 14:35:20	30	2048.0000	BATE	06243062400133715-30000QWV20250210
10-Feb-2025 14:35:20	30	2048.0000	BATE	06243062400133715-30000QWU20250210
10-Feb-2025 14:36:24	141	2048.0000	XLON	07003070000042414-E0Lxwchxka4820250210
10-Feb-2025 14:36:24	324	2048.0000	XLON	07003070000042414-E0Lxwchxka4A20250210
10-Feb-2025 14:38:04	32	2048.0000	XLON	05003050000042718-E0LxwchxkdwQ20250210
10-Feb-2025 14:38:04	309	2048.0000	XLON	05003050000042718-E0LxwchxkdwO20250210
10-Feb-2025 14:39:44	340	2048.0000	XLON	07003070000043046-E0LxwchxkhUe20250210
10-Feb-2025 14:39:44	34	2048.0000	XLON	07003070000043046-E0LxwchxkhUc20250210
10-Feb-2025 14:40:08	26	2048.0000	BATE	06243062400136282-30000RFI20250210
10-Feb-2025 14:40:08	43	2048.0000	BATE	06243062400136282-30000RFG20250210
10-Feb-2025 14:40:08	14	2048.0000	BATE	06243062400136282-30000RFF20250210
10-Feb-2025 14:40:08	18	2048.0000	BATE	06243062400136282-30000RFH20250210
10-Feb-2025 14:40:08	63	2048.0000	BATE	06243062400136282-30000RFI20250210

10-Feb-2025 14:40:08	29	2048.0000	BATE	06243062400136282-30000RFE20250210
10-Feb-2025 14:40:08	219	2048.0000	BATE	06243062400136282-30000RFC20250210
10-Feb-2025 14:40:08	29	2048.0000	BATE	06243062400136282-30000RFD20250210
10-Feb-2025 14:41:11	425	2046.0000	BATE	08493084900124016-30000RJT20250210
10-Feb-2025 14:41:11	296	2046.0000	XLON	05003050000040016-E0LxwchxklIj20250210
10-Feb-2025 14:41:24	324	2046.0000	XLON	07003070000043430-E0LxwchxkmBd20250210
10-Feb-2025 14:45:39	455	2048.0000	XLON	05003050000044060-E0Lxwchxkvd20250210
10-Feb-2025 14:58:32	56	2052.0000	XLON	05003050000046199-E0LxwchxILvs20250210
10-Feb-2025 14:58:32	116	2052.0000	XLON	05003050000046197-E0LxwchxILvq20250210
10-Feb-2025 14:58:32	116	2052.0000	XLON	05003050000046196-E0LxwchxILvm20250210
10-Feb-2025 14:58:32	92	2052.0000	XLON	05003050000046199-E0LxwchxILw20250210
10-Feb-2025 14:58:32	117	2052.0000	XLON	05003050000046263-E0LxwchxILvx20250210
10-Feb-2025 14:58:32	116	2052.0000	XLON	07003070000046157-E0LxwchxILvo20250210
10-Feb-2025 14:58:32	151	2052.0000	BATE	06243062400145075-30000TGH20250210
10-Feb-2025 14:58:32	184	2052.0000	BATE	06243062400145077-30000TGK20250210
10-Feb-2025 14:58:32	122	2052.0000	XLON	05003050000046185-E0LxwchxILvS20250210
10-Feb-2025 14:58:32	116	2052.0000	XLON	05003050000046195-E0LxwchxILvi20250210
10-Feb-2025 14:58:32	116	2052.0000	XLON	07003070000046156-E0LxwchxILwk20250210
10-Feb-2025 14:58:32	119	2052.0000	XLON	05003050000046191-E0LxwchxILva20250210
10-Feb-2025 14:58:32	117	2052.0000	XLON	05003050000046194-E0LxwchxILve20250210
10-Feb-2025 14:58:32	117	2052.0000	XLON	07003070000046155-E0LxwchxILvg20250210
10-Feb-2025 14:58:32	120	2052.0000	XLON	05003050000046188-E0LxwchxILwW20250210
10-Feb-2025 14:58:32	116	2052.0000	BATE	06243062400145076-30000TGI20250210
10-Feb-2025 14:58:32	117	2052.0000	XLON	07003070000046152-E0LxwchxILvc20250210
10-Feb-2025 14:58:32	122	2052.0000	XLON	07003070000046148-E0LxwchxILvJ20250210
10-Feb-2025 14:58:32	120	2052.0000	XLON	07003070000046150-E0LxwchxILvY20250210
10-Feb-2025 14:58:32	366	2052.0000	XLON	07003070000046145-E0LxwchxILvQ20250210
10-Feb-2025 14:58:32	253	2052.0000	BATE	06243062400145073-30000TGE20250210
10-Feb-2025 14:58:32	188	2052.0000	BATE	06243062400145074-30000TGG20250210
10-Feb-2025 14:58:32	115	2052.0000	BATE	08493084900143643-30000TGJ20250210
10-Feb-2025 14:58:32	192	2052.0000	BATE	08493084900143642-30000TGF20250210
10-Feb-2025 14:58:33	451	2050.0000	XLON	05003050000044756-E0LxwchxILyJ20250210
10-Feb-2025 14:58:33	140	2050.0000	XLON	05003050000045100-E0LxwchxILyP20250210
10-Feb-2025 14:58:33	181	2050.0000	BATE	06243062400140434-30000TGT20250210
10-Feb-2025 14:58:33	183	2050.0000	BATE	08493084900143645-30000TH320250210
10-Feb-2025 14:58:33	133	2050.0000	XLON	05003050000045637-E0LxwchxILyJ20250210
10-Feb-2025 14:58:33	118	2050.0000	BATE	08493084900141701-30000TGZ20250210
10-Feb-2025 14:58:33	152	2050.0000	XLON	05003050000045019-E0LxwchxILyN20250210
10-Feb-2025 14:58:33	127	2050.0000	XLON	05003050000045220-E0LxwchxILyV20250210

10-Feb-2025 14:58:33	126	2050.0000	XLON	05003050000045340-E0LxwchxILyX20250210
10-Feb-2025 14:58:33	123	2050.0000	BATE	08493084900140666-30000TGX20250210
10-Feb-2025 14:58:33	121	2050.0000	BATE	08493084900140100-30000TGW20250210
10-Feb-2025 14:58:33	116	2050.0000	BATE	06243062400143633-30000TH020250210
10-Feb-2025 14:58:33	122	2050.0000	BATE	06243062400140917-30000TGV20250210
10-Feb-2025 14:58:33	259	2050.0000	BATE	06243062400140435-30000TGU20250210
10-Feb-2025 14:58:33	115	2050.0000	BATE	06243062400142588-30000TGY20250210
10-Feb-2025 14:58:33	142	2050.0000	XLON	07003070000045805-E0LxwchxILyn20250210
10-Feb-2025 14:58:33	138	2050.0000	XLON	07003070000045414-E0LxwchxILyb20250210
10-Feb-2025 14:58:33	130	2050.0000	XLON	07003070000045713-E0LxwchxILyl20250210
10-Feb-2025 14:58:33	134	2050.0000	XLON	07003070000045142-E0LxwchxILyR20250210
10-Feb-2025 14:58:33	168	2050.0000	XLON	07003070000045468-E0LxwchxILyf20250210
10-Feb-2025 14:59:44	44	2050.0000	XLON	05003050000046447-E0LxwchxILnA20250210
10-Feb-2025 14:59:44	71	2050.0000	XLON	05003050000046447-E0LxwchxILnC20250210
10-Feb-2025 15:01:24	152	2050.0000	XLON	05003050000046846-E0LxwchxILRo320250210
10-Feb-2025 15:03:04	14	2050.0000	XLON	07003070000047113-E0LxwchxIVAP20250210
10-Feb-2025 15:03:04	206	2050.0000	XLON	07003070000047113-E0LxwchxIVAR20250210
10-Feb-2025 15:09:07	202	2050.0000	XLON	05003050000047421-E0LxwchxIIfbd20250210
10-Feb-2025 15:09:07	115	2050.0000	BATE	06243062400148473-30000UHY20250210
10-Feb-2025 15:09:07	172	2050.0000	XLON	05003050000047961-E0LxwchxIIfbl20250210
10-Feb-2025 15:09:07	134	2050.0000	XLON	05003050000047725-E0LxwchxIIfbj20250210
10-Feb-2025 15:13:05	168	2050.0000	XLON	05003050000048206-E0LxwchxIIIR20250210
10-Feb-2025 15:13:05	306	2050.0000	XLON	07003070000048231-E0LxwchxIIIP20250210
10-Feb-2025 15:13:05	306	2050.0000	XLON	07003070000048825-E0LxwchxIIIV20250210
10-Feb-2025 15:13:27	521	2051.0000	BATE	06243062400153461-D30000V1G20250210
10-Feb-2025 15:16:33	312	2054.0000	XLON	05003050000049545-E0LxwchxIs5w20250210
10-Feb-2025 15:16:33	126	2054.0000	XLON	05003050000049545-E0LxwchxIs5u20250210
10-Feb-2025 15:18:04	298	2054.0000	XLON	07003070000049847-E0LxwchxItvo20250210
10-Feb-2025 15:18:04	96	2054.0000	XLON	07003070000049847-E0LxwchxItvq20250210
10-Feb-2025 15:18:46	600	2053.0000	BATE	06243062400156158-D30000VK220250210
10-Feb-2025 15:19:44	482	2054.0000	XLON	05003050000050040-E0LxwchxIw5C20250210
10-Feb-2025 15:21:24	312	2054.0000	XLON	07003070000050393-E0LxwchxlyUn20250210
10-Feb-2025 15:23:04	76	2054.0000	XLON	07003070000050652-E0Lxwchxm0Vf20250210
10-Feb-2025 15:23:04	332	2054.0000	XLON	07003070000050652-E0Lxwchxm0Vd20250210
10-Feb-2025 15:23:23	34	2052.0000	XLON	07003070000049610-E0Lxwchxm0rp20250210
10-Feb-2025 15:23:23	499	2052.0000	XLON	07003070000049610-E0Lxwchxm0rs20250210
10-Feb-2025 15:23:28	375	2052.0000	BATE	06243062400155409-30000VWZ20250210
10-Feb-2025 15:26:35	16	2050.0000	BATE	06243062400151275-30000W4F20250210
10-Feb-2025 15:26:35	266	2050.0000	XLON	07003070000050874-E0Lxwchxm55e20250210
10-Feb-2025	190	2050.0000	XLON	05003050000050799-E0Lxwchxm55g20250210

15:26:35				
10-Feb-2025 15:29:05	304	2052.0000	XLON	05003050000051473-E0Lxwchxm8ZH20250210
10-Feb-2025 15:29:44	313	2052.0000	XLON	05003050000051554-E0Lxwchxm9en20250210
10-Feb-2025 15:31:24	344	2052.0000	XLON	05003050000051919-E0LxwchxmD5020250210
10-Feb-2025 15:33:04	97	2052.0000	XLON	05003050000052166- E0LxwchxmFSq20250210
10-Feb-2025 15:33:04	69	2052.0000	XLON	05003050000052166- E0LxwchxmFSo20250210
10-Feb-2025 15:33:04	30	2052.0000	XLON	05003050000052166- E0LxwchxmFSm20250210
10-Feb-2025 15:33:04	29	2052.0000	XLON	05003050000052166- E0LxwchxmFSg20250210
10-Feb-2025 15:33:04	27	2052.0000	XLON	05003050000052166- E0LxwchxmFSk20250210
10-Feb-2025 15:33:04	42	2052.0000	XLON	05003050000052166-E0LxwchxmFSi20250210
10-Feb-2025 15:34:44	126	2052.0000	XLON	05003050000052415-E0LxwchxmI4w20250210
10-Feb-2025 15:34:44	128	2052.0000	XLON	05003050000052415-E0LxwchxmI4y20250210
10-Feb-2025 15:36:24	48	2052.0000	XLON	07003070000052701- E0LxwchxmKVq20250210
10-Feb-2025 15:36:24	62	2052.0000	XLON	07003070000052701- E0LxwchxmKV s20250210
10-Feb-2025 15:36:24	272	2052.0000	XLON	07003070000052701- E0LxwchxmKVo20250210
10-Feb-2025 15:37:25	257	2050.0000	XLON	05003050000051284- E0LxwchxmM1Y20250210
10-Feb-2025 15:41:54	341	2052.0000	XLON	05003050000053220- E0LxwchxmSUb20250210
10-Feb-2025 15:41:54	168	2052.0000	BATE	06243062400165509-30000XGB20250210
10-Feb-2025 15:41:54	166	2052.0000	BATE	06243062400165510-30000XGE20250210
10-Feb-2025 15:41:54	165	2052.0000	BATE	08493084900163762-30000XGF20250210
10-Feb-2025 15:41:54	165	2052.0000	BATE	06243062400165511-30000XGG20250210
10-Feb-2025 15:41:54	167	2052.0000	BATE	08493084900163760-30000XGC20250210
10-Feb-2025 15:41:54	169	2052.0000	BATE	06243062400165508-30000XGA20250210
10-Feb-2025 15:41:54	167	2052.0000	BATE	08493084900163761-30000XGD20250210
10-Feb-2025 15:41:55	63	2052.0000	BATE	08493084900164516-30000XGO20250210
10-Feb-2025 15:41:55	26	2052.0000	BATE	08493084900164516-30000XGM20250210
10-Feb-2025 15:41:55	69	2052.0000	BATE	08493084900164516-30000XGN20250210
10-Feb-2025 15:41:55	25	2052.0000	BATE	08493084900164516-30000XGL20250210
10-Feb-2025 15:42:10	4	2052.0000	BATE	06243062400166368-30000XHL20250210
10-Feb-2025 15:42:10	43	2052.0000	BATE	06243062400166368-30000XHN20250210
10-Feb-2025 15:42:10	48	2052.0000	BATE	06243062400166368-30000XHM20250210
10-Feb-2025 15:43:04	41	2052.0000	XLON	05003050000053675- E0LxwchxmUOF20250210
10-Feb-2025 15:43:04	121	2052.0000	XLON	05003050000053675-E0LxwchxmU0J20250210
10-Feb-2025 15:43:04	19	2052.0000	XLON	05003050000053675-E0LxwchxmU0L20250210
10-Feb-2025 15:43:04	208	2052.0000	XLON	05003050000053675- E0LxwchxmU0H20250210
10-Feb-2025 15:43:05	256	2052.0000	BATE	08493084900165055-30000XKB20250210
10-Feb-2025 15:43:05	27	2052.0000	BATE	08493084900165055-30000XKC20250210
10-Feb-2025 15:43:05	38	2052.0000	BATE	08493084900165055-30000XK720250210
10-Feb-2025 15:43:05	34	2052.0000	BATE	08493084900165055-30000XK820250210
10-Feb-2025 15:43:05	20	2052.0000	BATE	08493084900165055-30000XKA20250210
10-Feb-2025 15:43:05	20	2052.0000	BATE	08493084900165055-30000XK920250210

10-Feb-2025 15:43:05	28	2052.0000	BATE	08493084900165053-30000XV20250210
10-Feb-2025 15:44:44	119	2052.0000	XLON	07003070000053902-E0LxwchxmVq20250210
10-Feb-2025 15:44:44	262	2052.0000	XLON	07003070000053902-E0LxwchxmVys20250210
10-Feb-2025 15:45:59	258	2052.0000	BATE	08493084900166265-30000XV/G20250210
10-Feb-2025 15:46:37	240	2052.0000	BATE	06243062400168290-30000XL20250210
10-Feb-2025 15:46:37	340	2052.0000	XLON	07003070000054228-E0LxwchxmYTJ20250210
10-Feb-2025 15:48:36	376	2052.0000	XLON	05003050000054438- E0LxwchxmbQ120250210
10-Feb-2025 15:48:36	342	2052.0000	BATE	08493084900167147-30000Y2D20250210
10-Feb-2025 15:49:44	251	2052.0000	XLON	05003050000054641-E0Lxwchxmd1620250210
10-Feb-2025 15:49:44	166	2052.0000	XLON	05003050000054641-E0Lxwchxmd1420250210
10-Feb-2025 15:49:44	15	2052.0000	XLON	05003050000054641-E0Lxwchxmd1020250210
10-Feb-2025 15:49:44	41	2052.0000	XLON	05003050000054641-E0Lxwchxmd1220250210
10-Feb-2025 15:51:24	344	2052.0000	XLON	07003070000054958-E0LxwchxmfZG20250210
10-Feb-2025 15:51:24	64	2052.0000	XLON	07003070000054958-E0LxwchxmfZK20250210
10-Feb-2025 15:51:24	30	2052.0000	XLON	07003070000054958-E0LxwchxmfZI20250210
10-Feb-2025 15:53:04	164	2052.0000	XLON	05003050000055123-E0Lxwchxmi8T20250210
10-Feb-2025 15:53:04	122	2052.0000	XLON	05003050000055123-E0Lxwchxmi8X20250210
10-Feb-2025 15:53:04	55	2052.0000	XLON	05003050000055123-E0Lxwchxmi8V20250210
10-Feb-2025 15:53:04	44	2052.0000	XLON	05003050000055123-E0Lxwchxmi8Z20250210
10-Feb-2025 15:54:01	27	2052.0000	BATE	06243062400171360-30000YKA20250210
10-Feb-2025 15:54:01	29	2052.0000	BATE	06243062400171360-30000YKC20250210
10-Feb-2025 15:54:01	256	2052.0000	BATE	06243062400171360-30000YKB20250210
10-Feb-2025 15:54:01	35	2052.0000	BATE	06243062400171360-30000YKD20250210
10-Feb-2025 15:54:01	25	2052.0000	BATE	06243062400171360-30000YK920250210
10-Feb-2025 15:54:44	157	2052.0000	XLON	07003070000055420-E0Lxwchxmk7B20250210
10-Feb-2025 15:54:44	62	2052.0000	XLON	07003070000055420-E0Lxwchxmk7F20250210
10-Feb-2025 15:54:44	129	2052.0000	XLON	07003070000055420-E0Lxwchxmk7D20250210
10-Feb-2025 15:56:24	329	2052.0000	XLON	07003070000055850- E0Lxwchxmmy20250210
10-Feb-2025 15:58:04	344	2052.0000	XLON	05003050000056087-E0LxwchxmpE920250210
10-Feb-2025 15:58:24	256	2052.0000	BATE	06243062400173404-30000YZA20250210
10-Feb-2025 15:58:24	55	2052.0000	BATE	06243062400173404-30000YZC20250210
10-Feb-2025 15:58:24	86	2052.0000	BATE	06243062400173404-30000YZB20250210
10-Feb-2025 15:58:24	5	2052.0000	BATE	06243062400173404-30000YZ620250210
10-Feb-2025 15:58:24	28	2052.0000	BATE	06243062400173404-30000YZ720250210
10-Feb-2025 15:58:24	24	2052.0000	BATE	06243062400173404-30000YZ920250210
10-Feb-2025 15:58:24	26	2052.0000	BATE	06243062400173404-30000YZ820250210
10-Feb-2025 15:59:44	7	2052.0000	XLON	05003050000056390-E0Lxwchxmrf120250210
10-Feb-2025 15:59:44	318	2052.0000	XLON	05003050000056390-E0Lxwchxmrf320250210
10-Feb-2025 16:01:24	34	2052.0000	XLON	05003050000056899-E0Lxwchxmunc20250210
10-Feb-2025 16:01:24	205	2052.0000	XLON	05003050000056899- E0Lxwchxmunc20250210

10-Feb-2025 16:01:24	135	2052.0000	XLON	05003050000056899-E0LxwchxmUnE20250210
10-Feb-2025 16:02:34	63	2052.0000	BATE	08493084900173955-30000ZG120250210
10-Feb-2025 16:02:34	63	2052.0000	BATE	08493084900173955-30000ZG020250210
10-Feb-2025 16:02:34	15	2052.0000	BATE	08493084900173955-30000ZG320250210
10-Feb-2025 16:02:34	49	2052.0000	BATE	08493084900173955-30000ZG220250210
10-Feb-2025 16:02:34	51	2052.0000	BATE	08493084900173955-30000ZF20250210
10-Feb-2025 16:02:34	33	2052.0000	BATE	08493084900173955-30000ZF20250210
10-Feb-2025 16:02:34	27	2052.0000	BATE	08493084900173955-30000ZFW20250210
10-Feb-2025 16:02:34	19	2052.0000	BATE	08493084900173955-30000ZFY20250210
10-Feb-2025 16:02:34	26	2052.0000	BATE	08493084900173955-30000ZFV20250210
10-Feb-2025 16:02:34	256	2052.0000	BATE	08493084900173955-30000ZFU20250210
10-Feb-2025 16:03:04	484	2052.0000	XLON	07003070000057298-E0LxwchxmxiG20250210
10-Feb-2025 16:06:20	40	2052.0000	BATE	06243062400178218-30000ZTL20250210
10-Feb-2025 16:06:20	26	2052.0000	BATE	06243062400178218-30000ZTJ20250210
10-Feb-2025 16:06:20	256	2052.0000	BATE	06243062400178218-30000ZTH20250210
10-Feb-2025 16:06:20	51	2052.0000	BATE	06243062400178218-30000ZTI20250210
10-Feb-2025 16:06:20	15	2052.0000	BATE	06243062400178218-30000ZTK20250210
10-Feb-2025 16:06:20	26	2052.0000	BATE	06243062400178218-30000ZTM20250210
10-Feb-2025 16:09:40	300	2050.0000	XLON	05003050000052913-E0Lxwchxn6AM20250210
10-Feb-2025 16:09:40	15	2052.0000	BATE	06243062400180018-300010AT20250210
10-Feb-2025 16:09:40	33	2052.0000	BATE	06243062400180018-300010AU20250210
10-Feb-2025 16:09:40	194	2052.0000	BATE	06243062400180018-300010AV20250210
10-Feb-2025 16:09:40	21	2052.0000	BATE	06243062400180018-300010AS20250210
10-Feb-2025 16:09:40	42	2052.0000	BATE	06243062400180018-300010AR20250210
10-Feb-2025 16:09:45	262	2050.0000	BATE	08493084900167576-300010BG20250210
10-Feb-2025 16:12:44	125	2052.0000	XLON	07003070000058818-E0LxwchxnC1g20250210
10-Feb-2025 16:12:44	333	2052.0000	BATE	08493084900179210-300010SE20250210
10-Feb-2025 16:13:23	130	2052.0000	XLON	07003070000058919-E0LxwchxnCw320250210
10-Feb-2025 16:13:23	4	2052.0000	XLON	05003050000058747-E0LxwchxnCvo20250210
10-Feb-2025 16:13:23	95	2052.0000	XLON	05003050000058747-E0LxwchxnCw20250210
10-Feb-2025 16:13:23	123	2052.0000	XLON	05003050000058748-E0LxwchxnCvz20250210
10-Feb-2025 16:13:23	118	2052.0000	XLON	07003070000058821-E0LxwchxnCw120250210
10-Feb-2025 16:13:23	9	2052.0000	XLON	07003070000058818-E0LxwchxnCvg20250210
10-Feb-2025 16:13:23	11	2052.0000	XLON	05003050000058747-E0LxwchxnCi20250210
10-Feb-2025 16:13:23	19	2052.0000	XLON	05003050000058747-E0LxwchxnCvk20250210
10-Feb-2025 16:13:23	360	2052.0000	XLON	07003070000058820-E0LxwchxnCw20250210
10-Feb-2025 16:13:36	124	2052.0000	XLON	05003050000059448-E0LxwchxnDlu20250210
10-Feb-2025 16:13:36	122	2052.0000	XLON	05003050000058954-E0LxwchxnDie20250210
10-Feb-2025 16:13:36	129	2052.0000	XLON	05003050000059350-E0LxwchxnDlm20250210
10-Feb-2025	124	2052.0000	XLON	05003050000059589-E0LxwchxnDJ020250210

16:13:36				
10-Feb-2025 16:13:36	260	2052.0000	BATE	08493084900180514-300010Y320250210
10-Feb-2025 16:13:36	116	2052.0000	XLON	07003070000059190-E0LxwchxnDlg20250210
10-Feb-2025 16:13:36	118	2052.0000	XLON	07003070000059296-E0LxwchxnDlk20250210
10-Feb-2025 16:14:44	659	2052.0000	XLON	07003070000060021-E0LxwchxnExL20250210
10-Feb-2025 16:14:56	59	2050.0000	XLON	05003050000057489-E0LxwchxnF6z20250210
10-Feb-2025 16:15:58	295	2050.0000	BATE	06243062400180695-300011C020250210
10-Feb-2025 16:15:58	435	2050.0000	XLON	05003050000057489-E0LxwchxnGyk20250210
10-Feb-2025 16:18:54	212	2050.0000	BATE	06243062400185588-300011RO20250210
10-Feb-2025 16:18:54	469	2050.0000	XLON	07003070000060823-E0LxwchxnLy820250210
10-Feb-2025 16:25:33	116	2052.0000	XLON	07003070000062865-E0LxwchxnWic20250210
10-Feb-2025 16:25:33	40	2052.0000	XLON	07003070000062813-E0LxwchxnWia20250210
10-Feb-2025 16:25:33	121	2052.0000	XLON	07003070000062760-E0LxwchxnWiW20250210
10-Feb-2025 16:25:33	135	2052.0000	XLON	05003050000062399-E0LxwchxnWiG20250210
10-Feb-2025 16:25:33	155	2052.0000	XLON	05003050000062397-E0LxwchxnWiA20250210
10-Feb-2025 16:25:33	216	2052.0000	XLON	07003070000062456-E0LxwchxnWi020250210
10-Feb-2025 16:25:33	119	2052.0000	XLON	05003050000062927-E0LxwchxnWii20250210
10-Feb-2025 16:25:33	131	2052.0000	XLON	07003070000062570-E0LxwchxnWim20250210
10-Feb-2025 16:25:33	118	2052.0000	XLON	05003050000062908-E0LxwchxnWig20250210
10-Feb-2025 16:25:33	21	2052.0000	XLON	07003070000062708-E0LxwchxnWiu20250210
10-Feb-2025 16:25:33	121	2052.0000	XLON	07003070000062666-E0LxwchxnWiQ20250210
10-Feb-2025 16:25:33	154	2052.0000	XLON	05003050000062397-E0LxwchxnWic20250210
10-Feb-2025 16:25:33	138	2052.0000	BATE	08493084900188109-3000134E20250210
10-Feb-2025 16:25:33	143	2052.0000	XLON	07003070000062462-E0LxwchxnWiE20250210
10-Feb-2025 16:25:33	34	2052.0000	BATE	08493084900188830-3000134H20250210
10-Feb-2025 16:25:33	118	2052.0000	BATE	08493084900189167-3000134I20250210
10-Feb-2025 16:25:33	144	2052.0000	XLON	07003070000062461-E0LxwchxnWi820250210
10-Feb-2025 16:25:33	156	2052.0000	XLON	07003070000062459-E0LxwchxnWi420250210
10-Feb-2025 16:25:33	158	2052.0000	XLON	05003050000062393-E0LxwchxnWi220250210
10-Feb-2025 16:25:33	179	2052.0000	BATE	08493084900188110-3000134F20250210
10-Feb-2025 16:25:33	150	2052.0000	XLON	05003050000062396-E0LxwchxnWi620250210
10-Feb-2025 16:25:33	317	2052.0000	BATE	06243062400190166-3000134D20250210
10-Feb-2025 16:25:33	128	2052.0000	BATE	06243062400190559-3000134G20250210
10-Feb-2025 16:25:55	149	2050.0000	XLON	07003070000062233-E0LxwchxnXFA20250210
10-Feb-2025 16:25:55	128	2050.0000	XLON	07003070000061918-E0LxwchxnXF020250210
10-Feb-2025 16:25:55	146	2050.0000	XLON	07003070000062288-E0LxwchxnXFC20250210
10-Feb-2025 16:25:55	155	2050.0000	XLON	05003050000061949-E0LxwchxnXF420250210
10-Feb-2025 16:25:55	123	2050.0000	BATE	08493084900188726-3000137T20250210
10-Feb-2025 16:25:55	141	2050.0000	XLON	07003070000062059-E0LxwchxnXF620250210
10-Feb-2025 16:25:55	130	2050.0000	XLON	05003050000062364-E0LxwchxnXFG20250210

10-Feb-2025 16:25:55	213	2050.0000	BATE	08493084900187357-3000137Q20250210
10-Feb-2025 16:25:55	120	2050.0000	XLON	05003050000062256-E0LxwchxnXFE20250210
10-Feb-2025 16:25:55	127	2050.0000	XLON	07003070000061441-E0LxwchxnXEw20250210
10-Feb-2025 16:25:55	164	2050.0000	XLON	05003050000062056-E0LxwchxnXF820250210
10-Feb-2025 16:25:55	329	2050.0000	XLON	05003050000061394-E0LxwchxnXEu20250210
10-Feb-2025 16:25:55	123	2050.0000	BATE	08493084900187583-3000137R20250210
10-Feb-2025 16:25:55	125	2050.0000	XLON	05003050000061903-E0LxwchxnXF220250210
10-Feb-2025 16:25:55	426	2050.0000	BATE	08493084900185150-3000137P20250210
10-Feb-2025 16:25:55	131	2050.0000	BATE	08493084900188311-3000137S20250210
10-Feb-2025 16:25:55	212	2050.0000	BATE	06243062400190776-3000137U20250210
10-Feb-2025 16:25:55	216	2050.0000	XLON	05003050000061394-E0LxwchxnXEq20250210

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSURSNRVNUAAR