

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
13 February 2025	2,089.7496	66,667	2,078.0000	2,098.0000	XLON
13 February 2025	2,089.4731	33,333	2,078.0000	2,098.0000	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 13 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
13-Feb-2025 08:07:29	198	2098.0000	XLON	05003050000004563-E0M07V9kDmTC20250213
13-Feb-2025 08:07:29	257	2098.0000	XLON	07003070000004605-E0M07V9kDmTA20250213
13-Feb-2025 08:07:29	36	2096.0000	BATE	08493084900003362-300006SY20250213
13-Feb-2025 08:07:29	117	2096.0000	BATE	08493084900003362-300006SZ20250213
13-Feb-2025 08:07:37	96	2094.0000	BATE	06243062400003483-300006TT20250213
13-Feb-2025 08:07:37	69	2094.0000	BATE	06243062400003483-300006TS20250213
13-Feb-2025 08:07:40	137	2092.0000	BATE	08493084900003363-300006UH20250213
13-Feb-2025 08:08:55	43	2096.0000	XLON	05003050000005171-E0M07V9kDus920250213
13-Feb-2025 08:08:55	127	2096.0000	XLON	05003050000005171-E0M07V9kDusB20250213
13-Feb-2025 08:09:27	95	2092.0000	XLON	05003050000004947-E0M07V9kDxYH20250213
13-Feb-2025 08:09:27	96	2092.0000	BATE	08493084900004202-3000073T20250213
13-Feb-2025 08:09:28	78	2092.0000	XLON	05003050000004947-E0M07V9kDxad20250213
13-Feb-2025 08:09:41	21	2092.0000	BATE	08493084900004202-3000074Q20250213
13-Feb-2025 08:09:50	65	2092.0000	XLON	05003050000004947-E0M07V9kDzei20250213

08:09:50				
13-Feb-2025 08:09:50	25	2092.0000	BATE	08493084900004202-3000075C20250213
13-Feb-2025 08:10:32	139	2092.0000	XLON	05003050000005539- E0M07V9kE3Vm20250213
13-Feb-2025 08:11:46	278	2094.0000	XLON	07003070000005725- E0M07V9kE9Hm20250213
13-Feb-2025 08:13:51	230	2094.0000	XLON	07003070000006281- E0M07V9kEHGu20250213
13-Feb-2025 08:14:20	230	2092.0000	XLON	07003070000006080-E0M07V9kEIsE20250213
13-Feb-2025 08:15:20	163	2098.0000	XLON	07003070000006406- E0M07V9kEMpt20250213
13-Feb-2025 08:15:20	118	2098.0000	BATE	08493084900007192-300007Q020250213
13-Feb-2025 08:15:56	242	2096.0000	XLON	05003050000006379- E0M07V9kEOwr20250213
13-Feb-2025 08:15:56	119	2096.0000	BATE	06243062400007385-300007RP20250213
13-Feb-2025 08:16:11	204	2096.0000	XLON	07003070000006968- E0M07V9kEPtY20250213
13-Feb-2025 08:21:11	372	2098.0000	XLON	05003050000007936- E0M07V9kEgQN20250213
13-Feb-2025 08:22:25	203	2096.0000	BATE	08493084900010000-300008FA20250213
13-Feb-2025 08:22:25	190	2096.0000	XLON	05003050000007506-E0M07V9kEk6I20250213
13-Feb-2025 08:25:31	127	2098.0000	XLON	05003050000008459- E0M07V9kEuTR20250213
13-Feb-2025 08:25:31	181	2098.0000	XLON	05003050000008459- E0M07V9kEuTP20250213
13-Feb-2025 08:27:07	83	2096.0000	BATE	08493084900012145-300008T320250213
13-Feb-2025 08:27:07	279	2096.0000	XLON	05003050000008149-E0M07V9kEz4f20250213
13-Feb-2025 08:27:07	156	2096.0000	BATE	08493084900012145-300008T220250213
13-Feb-2025 08:28:52	251	2092.0000	XLON	07003070000008568-E0M07V9kF3x320250213
13-Feb-2025 08:28:52	138	2092.0000	BATE	06243062400007826-300008WU20250213
13-Feb-2025 08:28:52	130	2094.0000	BATE	06243062400009297-300008WS20250213
13-Feb-2025 08:28:52	256	2094.0000	XLON	07003070000008752- E0M07V9kF3wn20250213
13-Feb-2025 08:28:52	180	2092.0000	BATE	08493084900013158-300008VW20250213
13-Feb-2025 08:30:46	205	2090.0000	XLON	05003050000008930- E0M07V9kF9Oc20250213
13-Feb-2025 08:31:11	228	2090.0000	XLON	07003070000009229- E0M07V9kFAFS20250213
13-Feb-2025 08:32:51	180	2090.0000	XLON	07003070000009446- E0M07V9kFEcb20250213
13-Feb-2025 08:36:11	30	2092.0000	XLON	07003070000009936- E0M07V9kFPXM20250213
13-Feb-2025 08:36:11	230	2092.0000	XLON	07003070000009936- E0M07V9kFPXK20250213
13-Feb-2025 08:37:32	209	2090.0000	XLON	05003050000009625- E0M07V9kFTEa20250213
13-Feb-2025 08:37:32	174	2090.0000	BATE	08493084900016953-300009QH20250213
13-Feb-2025 08:39:14	224	2090.0000	BATE	06243062400019110-300009UL20250213
13-Feb-2025 08:39:14	215	2090.0000	XLON	05003050000010143-E0M07V9kFXti20250213
13-Feb-2025 08:42:12	269	2092.0000	XLON	07003070000010697- E0M07V9kFfNm20250213
13-Feb-2025 08:42:59	215	2092.0000	XLON	07003070000010753-E0M07V9kFgY20250213
13-Feb-2025 08:43:46	312	2092.0000	BATE	06243062400021416-30000A4R20250213
13-Feb-2025 08:46:11	243	2092.0000	XLON	05003050000011156-E0M07V9kFpIS20250213
13-Feb-2025 08:46:11	283	2090.0000	BATE	06243062400020559-30000ABU20250213
13-Feb-2025 08:46:11	291	2090.0000	XLON	07003070000010924-E0M07V9kFplq20250213
13-Feb-2025 08:46:11	63	2092.0000	XLON	05003050000011156-E0M07V9kFplU20250213
13-Feb-2025	122	2098.0000	BATE	06243062400022304-30000AD520250213

13-Feb-2025 08:46:35	237	2086.0000	BATE	08493084900021957-30000AFJ20250213
13-Feb-2025 08:47:10	186	2086.0000	XLON	05003050000011610- E0M07V9kFwYe20250213
13-Feb-2025 08:48:52	94	2086.0000	XLON	07003070000011731-E0M07V9kFxyk20250213
13-Feb-2025 08:49:31	64	2086.0000	XLON	07003070000011731-E0M07V9kFxyi20250213
13-Feb-2025 08:51:11	106	2084.0000	XLON	05003050000011503- E0M07V9kG1Ky20250213
13-Feb-2025 08:51:11	199	2086.0000	XLON	07003070000011968- E0M07V9kG1Kp20250213
13-Feb-2025 08:51:11	96	2084.0000	XLON	05003050000011503- E0M07V9kG1L120250213
13-Feb-2025 08:51:46	142	2084.0000	BATE	06243062400024011-30000APA20250213
13-Feb-2025 08:54:31	216	2084.0000	XLON	07003070000012364- E0M07V9kG91w20250213
13-Feb-2025 08:55:01	157	2082.0000	BATE	08493084900022911-30000AZ720250213
13-Feb-2025 08:55:14	126	2082.0000	XLON	07003070000012168- E0M07V9kGAY20250213
13-Feb-2025 08:57:12	137	2082.0000	XLON	05003050000012612- E0M07V9kGEnq20250213
13-Feb-2025 08:57:12	70	2080.0000	BATE	06243062400027209-30000B4O20250213
13-Feb-2025 09:00:11	107	2080.0000	BATE	06243062400027209-30000BC420250213
13-Feb-2025 09:00:22	37	2080.0000	XLON	07003070000012597- E0M07V9kGLVR20250213
13-Feb-2025 09:00:28	127	2080.0000	XLON	07003070000012597- E0M07V9kGM9a20250213
13-Feb-2025 09:01:11	241	2080.0000	XLON	07003070000013326- E0M07V9kGOOq20250213
13-Feb-2025 09:01:11	23	2080.0000	XLON	07003070000013326- E0M07V9kGOOo20250213
13-Feb-2025 09:01:11	30	2080.0000	XLON	07003070000013326- E0M07V9kGOOs20250213
13-Feb-2025 09:02:52	80	2078.0000	BATE	08493084900025782-30000BO220250213
13-Feb-2025 09:02:52	118	2078.0000	BATE	08493084900025215-30000BO120250213
13-Feb-2025 09:02:52	196	2080.0000	XLON	07003070000013525-E0M07V9kGTv720250213
13-Feb-2025 09:02:57	39	2078.0000	BATE	08493084900025782-30000BO720250213
13-Feb-2025 09:08:50	84	2078.0000	BATE	08493084900031848-30000C2D20250213
13-Feb-2025 09:08:50	196	2078.0000	XLON	05003050000013649-E0M07V9kGgjk20250213
13-Feb-2025 09:08:50	98	2078.0000	BATE	08493084900031848-30000C2C20250213
13-Feb-2025 09:15:11	177	2080.0000	BATE	08493084900035321-30000CLH20250213
13-Feb-2025 09:17:41	253	2082.0000	XLON	07003070000015179-E0M07V9kH0Lx20250213
13-Feb-2025 09:17:41	338	2082.0000	XLON	07003070000015179- E0M07V9kH0M420250213
13-Feb-2025 09:17:41	267	2082.0000	BATE	08493084900037495-30000CSN20250213
13-Feb-2025 09:17:42	325	2080.0000	XLON	05003050000014265- E0M07V9kH0RD20250213
13-Feb-2025 09:17:42	79	2080.0000	BATE	06243062400037164-30000CSS20250213
13-Feb-2025 09:17:42	9	2080.0000	BATE	08493084900035321-30000CSR20250213
13-Feb-2025 09:17:42	98	2080.0000	BATE	06243062400037164-30000CST20250213
13-Feb-2025 09:17:42	19	2080.0000	BATE	06243062400037164-30000CSU20250213
13-Feb-2025 09:36:01	91	2088.0000	BATE	08493084900045513-30000E6120250213
13-Feb-2025 09:36:01	122	2088.0000	BATE	06243062400046023-30000E6320250213
13-Feb-2025 09:36:01	165	2088.0000	BATE	08493084900045512-30000E6020250213
13-Feb-2025 09:36:01	143	2088.0000	XLON	07003070000017444- E0M07V9kHWn120250213

13-Feb-2025 09:36:01	55	2088.0000	BATE	08493084900045513-30000E6220250213
13-Feb-2025 09:36:01	119	2088.0000	XLON	05003050000017403- E0M07V9kHWn320250213
13-Feb-2025 09:36:01	346	2088.0000	XLON	05003050000017402- E0M07V9kHWmx20250213
13-Feb-2025 09:36:01	119	2088.0000	XLON	07003070000017447- E0M07V9kHWn520250213
13-Feb-2025 09:36:01	119	2088.0000	XLON	07003070000017448- E0M07V9kHWn920250213
13-Feb-2025 09:36:01	180	2088.0000	BATE	06243062400046022-30000E5220250213
13-Feb-2025 09:36:01	119	2088.0000	XLON	05003050000017405- E0M07V9kHWn720250213
13-Feb-2025 09:36:01	119	2088.0000	XLON	05003050000017406- E0M07V9kHWnB20250213
13-Feb-2025 09:36:01	124	2088.0000	BATE	06243062400046356-30000E6520250213
13-Feb-2025 09:36:48	270	2090.0000	XLON	05003050000017608- E0M07V9kHYLu20250213
13-Feb-2025 09:36:48	317	2090.0000	XLON	05003050000017608- E0M07V9kHYLs20250213
13-Feb-2025 09:38:17	238	2088.0000	XLON	07003070000017579-E0M07V9kHaX920250213
13-Feb-2025 09:38:17	139	2088.0000	BATE	06243062400046904-30000EB420250213
13-Feb-2025 09:38:17	326	2088.0000	XLON	07003070000017601- E0M07V9kHaXD20250213
13-Feb-2025 09:38:17	148	2088.0000	XLON	05003050000017545- E0M07V9kHaXB20250213
13-Feb-2025 09:38:17	126	2088.0000	BATE	06243062400046421-30000EB320250213
13-Feb-2025 09:42:53	234	2088.0000	XLON	07003070000018302-E0M07V9kHi7Y20250213
13-Feb-2025 09:42:53	139	2088.0000	XLON	07003070000018302-E0M07V9kHi7a20250213
13-Feb-2025 09:42:53	68	2088.0000	XLON	07003070000018302-E0M07V9kHi7c20250213
13-Feb-2025 09:44:33	96	2088.0000	XLON	05003050000018451- E0M07V9kHkOu20250213
13-Feb-2025 09:44:33	215	2088.0000	XLON	05003050000018451- E0M07V9kHkOw20250213
13-Feb-2025 09:45:19	441	2086.0000	XLON	05003050000018378- E0M07V9kHmUX20250213
13-Feb-2025 09:45:19	279	2086.0000	BATE	08493084900043439-30000EW420250213
13-Feb-2025 10:00:12	172	2090.0000	BATE	08493084900058153-30000FYY20250213
13-Feb-2025 10:00:12	360	2090.0000	BATE	08493084900058153-30000FYZ20250213
13-Feb-2025 10:00:12	66	2090.0000	BATE	08493084900058153-30000FZ020250213
13-Feb-2025 10:00:20	183	2088.0000	BATE	06243062400056777-30000FZG20250213
13-Feb-2025 10:00:20	234	2088.0000	BATE	06243062400053032-30000FZE20250213
13-Feb-2025 10:00:20	199	2088.0000	XLON	05003050000018938-E0M07V9kICwy20250213
13-Feb-2025 10:00:20	257	2088.0000	BATE	08493084900056065-30000FZF20250213
13-Feb-2025 10:00:20	126	2088.0000	XLON	05003050000019710-E0M07V9kICxA20250213
13-Feb-2025 10:02:53	380	2088.0000	XLON	05003050000020544-E0M07V9kIGrp20250213
13-Feb-2025 10:07:13	134	2086.0000	XLON	07003070000020351-E0M07V9kINf120250213
13-Feb-2025 10:07:13	123	2086.0000	XLON	05003050000019967-E0M07V9kINez20250213
13-Feb-2025 10:07:13	121	2086.0000	XLON	07003070000018727-E0M07V9kINex20250213
13-Feb-2025 10:07:13	405	2088.0000	XLON	05003050000021090-E0M07V9kINeM20250213
13-Feb-2025 10:07:13	166	2086.0000	BATE	06243062400059717-30000GH720250213
13-Feb-2025 10:14:43	446	2086.0000	XLON	07003070000021873-E0M07V9kIaUT20250213
13-Feb-2025 10:19:20	415	2086.0000	XLON	05003050000022381-E0M07V9kIhkm20250213
13-Feb-2025	295	2086.0000	XLON	05003050000022395-E0M07V9kIi2R20250213

10:19:33				
13-Feb-2025 10:21:12	56	2086.0000	XLON	07003070000022661-E0M07V9klksq20250213
13-Feb-2025 10:21:12	64	2086.0000	XLON	07003070000022661-E0M07V9klksw20250213
13-Feb-2025 10:21:12	57	2086.0000	XLON	07003070000022661-E0M07V9klkss20250213
13-Feb-2025 10:21:12	171	2086.0000	XLON	07003070000022661-E0M07V9klksu20250213
13-Feb-2025 10:31:59	240	2088.0000	XLON	07003070000023682-E0M07V9kJ0kZ20250213
13-Feb-2025 10:31:59	168	2088.0000	XLON	07003070000023682-E0M07V9kJ0kd20250213
13-Feb-2025 10:31:59	35	2088.0000	XLON	07003070000023682-E0M07V9kJ0kj20250213
13-Feb-2025 10:31:59	53	2088.0000	XLON	07003070000023682-E0M07V9kJ0kb20250213
13-Feb-2025 10:31:59	285	2088.0000	XLON	07003070000023682-E0M07V9kJ0kh20250213
13-Feb-2025 10:31:59	21	2088.0000	XLON	07003070000023682-E0M07V9kJ0kf20250213
13-Feb-2025 10:32:00	35	2092.0000	BATE	06243062400072332-30000I4E20250213
13-Feb-2025 10:32:00	30	2092.0000	BATE	06243062400072332-30000I4D20250213
13-Feb-2025 10:32:00	30	2092.0000	BATE	06243062400072332-30000I4C20250213
13-Feb-2025 10:32:00	172	2092.0000	BATE	06243062400072332-30000I4B20250213
13-Feb-2025 10:32:01	116	2092.0000	BATE	06243062400072345-30000I4M20250213
13-Feb-2025 10:32:33	118	2090.0000	BATE	08493084900071344-30000I5Q20250213
13-Feb-2025 10:32:33	120	2090.0000	BATE	06243062400072344-30000I5P20250213
13-Feb-2025 10:32:33	191	2090.0000	BATE	08493084900071343-30000I5O20250213
13-Feb-2025 10:33:39	315	2090.0000	XLON	05003050000023795-E0M07V9kJ39N20250213
13-Feb-2025 10:34:39	231	2088.0000	BATE	08493084900072066-30000IAU20250213
13-Feb-2025 10:40:34	408	2090.0000	XLON	05003050000024490-E0M07V9kJD5v20250213
13-Feb-2025 10:46:12	422	2092.0000	XLON	05003050000025229-E0M07V9kJMki20250213
13-Feb-2025 10:47:42	157	2092.0000	BATE	08493084900077647-30000JAB20250213
13-Feb-2025 10:47:42	147	2092.0000	BATE	08493084900077647-30000JAA20250213
13-Feb-2025 10:47:42	96	2092.0000	BATE	08493084900077647-30000JAC20250213
13-Feb-2025 10:47:53	63	2092.0000	XLON	07003070000025455-E0M07V9kJP1A20250213
13-Feb-2025 10:47:53	141	2092.0000	XLON	07003070000025455-E0M07V9kJP1820250213
13-Feb-2025 10:47:53	152	2092.0000	XLON	07003070000025455-E0M07V9kJP1620250213
13-Feb-2025 10:49:33	91	2092.0000	XLON	07003070000025617-E0M07V9kJR5720250213
13-Feb-2025 10:49:33	165	2092.0000	XLON	07003070000025617-E0M07V9kJR5520250213
13-Feb-2025 10:51:12	97	2092.0000	XLON	07003070000025801-E0M07V9kJTsY20250213
13-Feb-2025 10:51:12	137	2092.0000	XLON	07003070000025801-E0M07V9kJTsW20250213
13-Feb-2025 10:52:53	233	2092.0000	XLON	07003070000025940-E0M07V9kJVhY20250213
13-Feb-2025 10:52:53	93	2092.0000	XLON	07003070000025940-E0M07V9kJVha20250213
13-Feb-2025 10:54:33	5	2092.0000	XLON	07003070000026158-E0M07V9kJYHI20250213
13-Feb-2025 10:54:33	49	2092.0000	XLON	07003070000026158-E0M07V9kJYHE20250213
13-Feb-2025 10:54:33	106	2092.0000	XLON	07003070000026158-E0M07V9kJYHK20250213
13-Feb-2025 10:54:33	149	2092.0000	XLON	07003070000026158-E0M07V9kJYHG20250213
13-Feb-2025 10:56:37	11	2092.0000	BATE	08493084900081784-30000K0I20250213

13-Feb-2025 10:56:37	80	2092.0000	BATE	08493084900081784-30000K0J20250213
13-Feb-2025 10:56:37	163	2092.0000	BATE	08493084900081784-30000K0L20250213
13-Feb-2025 10:56:37	117	2092.0000	BATE	08493084900081784-30000K0K20250213
13-Feb-2025 10:56:57	150	2092.0000	XLON	07003070000026457-E0M07V9kJc0i20250213
13-Feb-2025 10:57:53	6	2092.0000	XLON	07003070000026540-E0M07V9kJdMq20250213
13-Feb-2025 10:57:53	146	2092.0000	XLON	07003070000026540-E0M07V9kJdMs20250213
13-Feb-2025 10:59:33	213	2092.0000	XLON	05003050000026675-E0M07V9kJfQC20250213
13-Feb-2025 11:02:12	196	2092.0000	XLON	05003050000027087-E0M07V9kJja820250213
13-Feb-2025 11:03:53	145	2092.0000	XLON	07003070000027287-E0M07V9kJJVQ20250213
13-Feb-2025 11:04:22	1	2090.0000	XLON	05003050000024577-E0M07V9kJm9i20250213
13-Feb-2025 11:04:47	128	2092.0000	BATE	08493084900085448-30000KJA20250213
13-Feb-2025 11:04:47	202	2091.0000	BATE	08493084900085448-D30000KJ920250213
13-Feb-2025 11:06:03	213	2090.0000	BATE	08493084900075551-30000KMX20250213
13-Feb-2025 11:06:03	313	2090.0000	XLON	05003050000024577-E0M07V9kJJob920250213
13-Feb-2025 11:06:12	142	2090.0000	XLON	05003050000027510-E0M07V9kJJoug20250213
13-Feb-2025 11:07:53	135	2090.0000	XLON	07003070000027699-E0M07V9kJr9820250213
13-Feb-2025 11:07:53	7	2090.0000	XLON	07003070000027699-E0M07V9kJr9620250213
13-Feb-2025 11:15:54	119	2090.0000	XLON	05003050000027852-E0M07V9kKOPk20250213
13-Feb-2025 11:15:55	243	2090.0000	BATE	08493084900087692-30000L7L20250213
13-Feb-2025 11:17:53	223	2090.0000	XLON	07003070000028586-E0M07V9kK2Uu20250213
13-Feb-2025 11:19:33	207	2090.0000	XLON	07003070000028786-E0M07V9kK49y20250213
13-Feb-2025 11:21:12	232	2090.0000	XLON	05003050000028888-E0M07V9kK5u20250213
13-Feb-2025 11:21:27	10	2090.0000	BATE	08493084900092056-30000LIX20250213
13-Feb-2025 11:22:44	2	2090.0000	BATE	06243062400093911-30000LLP20250213
13-Feb-2025 11:22:47	2	2090.0000	BATE	06243062400093920-30000LLQ20250213
13-Feb-2025 11:22:49	2	2090.0000	BATE	08493084900092601-30000LLS20250213
13-Feb-2025 11:22:52	4	2090.0000	BATE	06243062400093952-30000LLX20250213
13-Feb-2025 11:22:53	174	2090.0000	XLON	07003070000029153-E0M07V9kK8Db20250213
13-Feb-2025 11:22:58	47	2090.0000	BATE	08493084900092661-30000LM220250213
13-Feb-2025 11:22:58	34	2090.0000	BATE	08493084900092661-30000LM320250213
13-Feb-2025 11:23:14	359	2090.0000	BATE	08493084900092661-30000LMW20250213
13-Feb-2025 11:24:33	192	2090.0000	XLON	05003050000029213-E0M07V9kKAd920250213
13-Feb-2025 11:24:33	25	2090.0000	XLON	05003050000029213-E0M07V9kKAd720250213
13-Feb-2025 11:26:12	119	2090.0000	XLON	07003070000029489-E0M07V9kKCNp20250213
13-Feb-2025 11:26:12	108	2090.0000	XLON	07003070000029489-E0M07V9kKCNn20250213
13-Feb-2025 11:28:06	134	2090.0000	XLON	05003050000029550-E0M07V9kKEX20250213
13-Feb-2025 11:33:30	142	2092.0000	BATE	06243062400098675-30000M9S20250213
13-Feb-2025 11:33:30	28	2092.0000	BATE	06243062400098675-30000M9T20250213
13-Feb-2025 11:33:30	49	2092.0000	BATE	06243062400098675-30000M9V20250213
13-Feb-2025 11:33:30	216	2091.0000	BATE	06243062400098675-D30000M9R20250213

13-Feb-2025 11:33:30	5	2092.0000	BATE	06243062400098675-30000M9U20250213
13-Feb-2025 11:35:03	63	2090.0000	BATE	06243062400095207-30000MD420250213
13-Feb-2025 11:35:03	136	2090.0000	BATE	06243062400095207-30000MD320250213
13-Feb-2025 11:35:03	149	2090.0000	XLON	07003070000029900- E0M07V9kKQOC20250213
13-Feb-2025 11:45:49	218	2092.0000	BATE	06243062400102734-30000MZW20250213
13-Feb-2025 11:45:49	358	2092.0000	XLON	07003070000031395- E0M07V9kKaNw20250213
13-Feb-2025 11:46:12	140	2092.0000	XLON	05003050000031504-E0M07V9kKarR20250213
13-Feb-2025 11:46:12	231	2092.0000	XLON	05003050000031504-E0M07V9kKarP20250213
13-Feb-2025 11:46:35	202	2090.0000	BATE	08493084900098552-30000N3A20250213
13-Feb-2025 11:46:35	280	2090.0000	XLON	07003070000030649-E0M07V9kKbnj20250213
13-Feb-2025 11:53:54	231	2092.0000	XLON	07003070000032769-E0M07V9kKxko20250213
13-Feb-2025 11:53:54	4	2092.0000	XLON	07003070000032769-E0M07V9kKxkq20250213
13-Feb-2025 11:54:30	272	2090.0000	XLON	07003070000032225-E0M07V9kKyX820250213
13-Feb-2025 11:54:30	161	2090.0000	BATE	06243062400106108-30000NSA20250213
13-Feb-2025 11:54:30	63	2090.0000	BATE	06243062400106108-30000NSB20250213
13-Feb-2025 11:58:13	262	2090.0000	BATE	08493084900107404-30000NZX20250213
13-Feb-2025 12:06:16	124	2092.0000	XLON	05003050000034050-E0M07V9kLljx20250213
13-Feb-2025 12:06:16	118	2092.0000	XLON	07003070000033938-E0M07V9kLj20250213
13-Feb-2025 12:06:16	119	2092.0000	XLON	05003050000033943-E0M07V9kLljv20250213
13-Feb-2025 12:06:16	344	2092.0000	XLON	07003070000033758-E0M07V9kLj20250213
13-Feb-2025 12:06:16	195	2092.0000	BATE	08493084900110121-30000OGC20250213
13-Feb-2025 12:06:16	250	2092.0000	XLON	07003070000033823-E0M07V9kLl20250213
13-Feb-2025 12:06:16	339	2092.0000	XLON	05003050000033749-E0M07V9kLlj20250213
13-Feb-2025 12:07:55	5	2092.0000	XLON	05003050000034231- E0M07V9kLLKN20250213
13-Feb-2025 12:10:30	276	2092.0000	BATE	08493084900111412-30000OQJ20250213
13-Feb-2025 12:10:30	234	2092.0000	XLON	07003070000034312- E0M07V9kLPPL20250213
13-Feb-2025 12:15:34	247	2092.0000	XLON	05003050000035019-E0M07V9kLWzf20250213
13-Feb-2025 12:15:34	84	2092.0000	XLON	05003050000035019-E0M07V9kLWzj20250213
13-Feb-2025 12:15:34	6	2092.0000	XLON	05003050000035019- E0M07V9kLWzh20250213
13-Feb-2025 12:17:32	219	2092.0000	XLON	07003070000035266- E0M07V9kLZGg20250213
13-Feb-2025 12:18:54	223	2092.0000	XLON	05003050000035310- E0M07V9kLaYV20250213
13-Feb-2025 12:19:33	223	2092.0000	XLON	05003050000035356- E0M07V9kLbOx20250213
13-Feb-2025 12:20:57	233	2092.0000	BATE	06243062400118282-30000PB020250213
13-Feb-2025 12:21:57	167	2092.0000	BATE	08493084900116940-30000PC120250213
13-Feb-2025 12:23:07	116	2090.0000	BATE	08493084900108000-30000PEL20250213
13-Feb-2025 12:23:07	378	2090.0000	XLON	07003070000033410-E0M07V9kLgYL20250213
13-Feb-2025 12:23:07	34	2090.0000	BATE	08493084900108000-30000PEM20250213
13-Feb-2025 12:25:15	11	2092.0000	XLON	07003070000036024- E0M07V9kLkGp20250213
13-Feb-2025 12:30:27	232	2092.0000	BATE	08493084900120665-30000PX20250213
13-Feb-2025	277	2092.0000	XLON	07003070000036612-E0M07V9kLsx420250213

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13-Feb-2025 12:31:12	25	2092.0000	XLON	07003070000036693-E0M07V9kLtcM20250213
13-Feb-2025 12:31:12	197	2092.0000	XLON	07003070000036693-E0M07V9kLtcK20250213
13-Feb-2025 12:37:13	289	2092.0000	XLON	07003070000037469- E0M07V9kM1NK20250213
13-Feb-2025 12:37:13	268	2092.0000	BATE	08493084900123278-30000QDC20250213
13-Feb-2025 12:38:29	318	2092.0000	XLON	05003050000037425- E0M07V9kM3BA20250213
13-Feb-2025 12:40:43	266	2092.0000	XLON	07003070000037671-E0M07V9kM5fD20250213
13-Feb-2025 12:40:43	199	2092.0000	BATE	08493084900124111-30000QLV20250213
13-Feb-2025 12:48:37	167	2092.0000	XLON	05003050000037721-E0M07V9kMfIt20250213
13-Feb-2025 12:48:37	221	2092.0000	BATE	08493084900125405-30000R3B20250213
13-Feb-2025 12:48:37	118	2092.0000	XLON	05003050000038583- E0M07V9kMFKA20250213
13-Feb-2025 12:49:33	307	2092.0000	XLON	05003050000038669- E0M07V9kMGTR20250213
13-Feb-2025 12:50:36	245	2090.0000	XLON	07003070000036155- E0M07V9kMHph20250213
13-Feb-2025 12:52:53	199	2092.0000	XLON	05003050000039061- E0M07V9kMLL620250213
13-Feb-2025 12:53:48	314	2092.0000	BATE	06243062400131944-30000RGX20250213
13-Feb-2025 12:54:33	203	2092.0000	XLON	07003070000039355- E0M07V9kMNGS20250213
13-Feb-2025 12:55:31	238	2090.0000	BATE	06243062400120135-30000RNP20250213
13-Feb-2025 12:55:31	184	2090.0000	XLON	07003070000038972- E0M07V9kMPDq20250213
13-Feb-2025 12:57:12	133	2090.0000	XLON	07003070000039713- E0M07V9kMRop20250213
13-Feb-2025 12:57:53	136	2090.0000	XLON	07003070000039786- E0M07V9kMSt320250213
13-Feb-2025 12:59:33	178	2090.0000	XLON	05003050000039794- E0M07V9kMUa720250213
13-Feb-2025 13:05:46	202	2090.0000	BATE	06243062400136184-30000SE320250213
13-Feb-2025 13:05:46	151	2090.0000	XLON	05003050000040352- E0M07V9kMdMK20250213
13-Feb-2025 13:06:12	251	2090.0000	XLON	05003050000040602- E0M07V9kMdua20250213
13-Feb-2025 13:08:53	50	2090.0000	XLON	07003070000040916- E0M07V9kMgX820250213
13-Feb-2025 13:08:53	140	2090.0000	XLON	07003070000040916- E0M07V9kMgX620250213
13-Feb-2025 13:09:33	105	2090.0000	XLON	05003050000040825- E0M07V9kMh7p20250213
13-Feb-2025 13:09:33	102	2090.0000	XLON	05003050000040825- E0M07V9kMh7n20250213
13-Feb-2025 13:11:12	189	2090.0000	XLON	07003070000041105- E0M07V9kMjSw20250213
13-Feb-2025 13:12:08	9	2090.0000	BATE	06243062400139037-30000SSR20250213
13-Feb-2025 13:12:53	6	2090.0000	XLON	07003070000041226- E0M07V9kMI5Q20250213
13-Feb-2025 13:12:53	11	2090.0000	XLON	07003070000041226-E0M07V9kMI5S20250213
13-Feb-2025 13:12:53	109	2090.0000	XLON	07003070000041226- E0M07V9kMI5O20250213
13-Feb-2025 13:32:00	133	2094.0000	XLON	05003050000042848- E0M07V9kN8wO20250213
13-Feb-2025 13:32:00	155	2094.0000	XLON	05003050000042847- E0M07V9kN8wK20250213
13-Feb-2025 13:32:00	34	2094.0000	BATE	08493084900143691-30000UBM20250213
13-Feb-2025 13:32:00	301	2094.0000	BATE	08493084900143690-30000UBL20250213
13-Feb-2025 13:32:00	141	2094.0000	XLON	07003070000042980- E0M07V9kN8wE20250213
13-Feb-2025 13:32:00	218	2094.0000	XLON	07003070000042983- E0M07V9kN8wM20250213
13-Feb-2025 13:32:00	236	2094.0000	BATE	08493084900143691-30000UBN20250213

13-Feb-2025 13:32:00	41	2094.0000	XLON	07003070000042980-E0M07V9kN8w20250213
13-Feb-2025 13:32:00	118	2094.0000	BATE	06243062400145493-30000UBR20250213
13-Feb-2025 13:32:00	143	2094.0000	BATE	06243062400145491-30000UBO20250213
13-Feb-2025 13:32:00	139	2094.0000	XLON	05003050000043371-E0M07V9kN8wy20250213
13-Feb-2025 13:32:00	118	2094.0000	BATE	08493084900143692-30000UBP20250213
13-Feb-2025 13:32:00	128	2094.0000	XLON	07003070000042984-E0M07V9kN8wQ20250213
13-Feb-2025 13:32:00	135	2094.0000	BATE	08493084900143728-30000UBS20250213
13-Feb-2025 13:32:00	4	2094.0000	XLON	05003050000043309-E0M07V9kN8ww20250213
13-Feb-2025 13:32:00	116	2094.0000	XLON	05003050000043309-E0M07V9kN8wu20250213
13-Feb-2025 13:32:00	118	2094.0000	BATE	06243062400145492-30000UBQ20250213
13-Feb-2025 13:33:40	287	2094.0000	XLON	07003070000043780-E0M07V9kNCSf20250213
13-Feb-2025 13:33:40	39	2094.0000	XLON	07003070000043780-E0M07V9kNCSH20250213
13-Feb-2025 13:35:21	287	2094.0000	XLON	07003070000043995-E0M07V9kNFXK20250213
13-Feb-2025 13:36:12	70	2094.0000	XLON	05003050000044014-E0M07V9kNHJR20250213
13-Feb-2025 13:36:12	213	2094.0000	XLON	05003050000044014-E0M07V9kNHJN20250213
13-Feb-2025 13:36:12	16	2094.0000	XLON	05003050000044014-E0M07V9kNHJP20250213
13-Feb-2025 13:37:16	130	2092.0000	XLON	05003050000042792-E0M07V9kNJD420250213
13-Feb-2025 13:37:16	72	2092.0000	XLON	05003050000042792-E0M07V9kNJCy20250213
13-Feb-2025 13:38:08	271	2094.0000	BATE	06243062400150218-30000UVM20250213
13-Feb-2025 13:39:03	145	2094.0000	XLON	07003070000044491-E0M07V9kNNY920250213
13-Feb-2025 13:40:33	177	2094.0000	XLON	07003070000044638-E0M07V9kNQ6c20250213
13-Feb-2025 13:41:12	161	2094.0000	XLON	05003050000044593-E0M07V9kNQzJ20250213
13-Feb-2025 13:43:53	56	2094.0000	XLON	05003050000044902-E0M07V9kNUVO20250213
13-Feb-2025 13:43:53	147	2094.0000	XLON	05003050000044902-E0M07V9kNUVQ20250213
13-Feb-2025 13:44:56	555	2093.0000	BATE	08493084900150919-D30000VAX20250213
13-Feb-2025 13:45:20	166	2092.0000	BATE	06243062400145373-30000VCF20250213
13-Feb-2025 13:45:20	146	2092.0000	XLON	05003050000044227-E0M07V9kNX6K20250213
13-Feb-2025 13:45:20	230	2092.0000	BATE	06243062400145372-30000VCE20250213
13-Feb-2025 13:45:20	39	2092.0000	XLON	05003050000044227-E0M07V9kNX6I20250213
13-Feb-2025 13:46:37	175	2088.0000	BATE	06243062400151807-30000VIH20250213
13-Feb-2025 13:46:37	25	2088.0000	XLON	05003050000045206-E0M07V9kNZD720250213
13-Feb-2025 13:46:37	150	2088.0000	XLON	05003050000045206-E0M07V9kNZDC20250213
13-Feb-2025 13:48:19	175	2088.0000	XLON	07003070000045537-E0M07V9kNbZE20250213
13-Feb-2025 13:48:19	119	2088.0000	BATE	06243062400153922-30000VNZ20250213
13-Feb-2025 13:59:48	433	2090.0000	XLON	05003050000046579-E0M07V9kNsV920250213
13-Feb-2025 13:59:48	156	2090.0000	BATE	08493084900155852-30000WLC20250213
13-Feb-2025 14:01:12	273	2090.0000	XLON	05003050000047078-E0M07V9kNumz20250213
13-Feb-2025 14:01:12	20	2090.0000	XLON	05003050000047078-E0M07V9kNumx20250213
13-Feb-2025 14:01:12	12	2090.0000	XLON	05003050000047078-E0M07V9kNumv20250213
13-Feb-2025 14:02:40	192	2090.0000	BATE	06243062400159724-30000WUM20250213

14.02.20				
13-Feb-2025 14:02:53	274	2090.0000	XLON	05003050000047248- E0M07V9kNwp320250213
13-Feb-2025 14:04:33	268	2090.0000	XLON	05003050000047437-E0M07V9kNyiQ20250213
13-Feb-2025 14:10:29	65	2090.0000	BATE	06243062400163592-30000X420250213
13-Feb-2025 14:10:29	228	2090.0000	BATE	06243062400163592-D30000X320250213
13-Feb-2025 14:10:34	275	2090.0000	XLON	05003050000048212- E0M07V9kO7q620250213
13-Feb-2025 14:10:34	10	2090.0000	XLON	05003050000048212- E0M07V9kO7q420250213
13-Feb-2025 14:11:12	137	2090.0000	XLON	07003070000048393- E0M07V9kO8UN20250213
13-Feb-2025 14:11:12	178	2090.0000	XLON	07003070000048393- E0M07V9kO8UP20250213
13-Feb-2025 14:15:00	187	2090.0000	BATE	06243062400165309-30000XJP20250213
13-Feb-2025 14:17:43	248	2090.0000	BATE	06243062400166370-30000Y3120250213
13-Feb-2025 14:17:43	355	2090.0000	XLON	07003070000048963- E0M07V9kOGON20250213
13-Feb-2025 14:21:12	554	2090.0000	XLON	07003070000049604-E0M07V9kOL6J20250213
13-Feb-2025 14:22:53	395	2090.0000	XLON	07003070000049789-E0M07V9kONIs20250213
13-Feb-2025 14:23:20	120	2088.0000	BATE	08493084900152987-30000YK320250213
13-Feb-2025 14:23:20	129	2088.0000	BATE	08493084900166121-30000YK420250213
13-Feb-2025 14:24:33	75	2090.0000	XLON	05003050000049895- E0M07V9kOPZN20250213
13-Feb-2025 14:24:33	278	2090.0000	XLON	05003050000049895- E0M07V9kOPZL20250213
13-Feb-2025 14:26:12	156	2090.0000	XLON	05003050000050221- E0M07V9kOTpx20250213
13-Feb-2025 14:26:12	63	2090.0000	XLON	05003050000050221-E0M07V9kOTpt20250213
13-Feb-2025 14:26:12	157	2090.0000	XLON	05003050000050221-E0M07V9kOTpv20250213
13-Feb-2025 14:27:30	174	2088.0000	XLON	05003050000045737- E0M07V9kOVsg20250213
13-Feb-2025 14:27:30	133	2088.0000	XLON	07003070000048182-E0M07V9kOVsi20250213
13-Feb-2025 14:27:30	214	2088.0000	BATE	06243062400169355-30000Z1G20250213
13-Feb-2025 14:27:53	13	2088.0000	XLON	07003070000050558- E0M07V9kOWky20250213
13-Feb-2025 14:27:53	86	2088.0000	XLON	07003070000050558- E0M07V9kOWi020250213
13-Feb-2025 14:27:53	274	2088.0000	XLON	07003070000050558- E0M07V9kOWkw20250213
13-Feb-2025 14:29:34	97	2088.0000	XLON	07003070000050807- E0M07V9kObkX20250213
13-Feb-2025 14:29:34	144	2088.0000	XLON	07003070000050807- E0M07V9kObkV20250213
13-Feb-2025 14:29:34	253	2088.0000	XLON	07003070000050807- E0M07V9kObkT20250213
13-Feb-2025 14:31:45	141	2088.0000	BATE	06243062400172883-30000ZIT720250213
13-Feb-2025 14:31:45	441	2088.0000	BATE	06243062400172798-30000ZT620250213
13-Feb-2025 14:31:45	119	2088.0000	BATE	08493084900171022-30000ZT820250213
13-Feb-2025 14:31:45	474	2088.0000	XLON	07003070000051341- E0M07V9kOpWu20250213
13-Feb-2025 14:32:45	151	2086.0000	BATE	06243062400155246-3000101O20250213
13-Feb-2025 14:32:45	132	2086.0000	BATE	06243062400173263-3000101Q20250213
13-Feb-2025 14:32:45	160	2086.0000	BATE	06243062400171359-3000101P20250213
13-Feb-2025 14:32:45	209	2086.0000	XLON	05003050000050484- E0M07V9kOuVk20250213
13-Feb-2025 14:39:36	389	2088.0000	XLON	05003050000053127- E0M07V9kPM8s20250213
13-Feb-2025 14:39:36	414	2088.0000	XLON	05003050000053127- E0M07V9kPM8u20250213
13-Feb-2025	259	2088.0000	XLON	07003070000053664-

14:41:12				E0M07V9kPSDm20250213
13-Feb-2025 14:41:12	184	2088.0000	XLON	07003070000053664- E0M07V9kPSDc20250213
13-Feb-2025 14:42:31	279	2086.0000	BATE	08493084900176597-300011PG20250213
13-Feb-2025 14:42:31	334	2086.0000	XLON	05003050000051695-E0M07V9kPX7t20250213
13-Feb-2025 14:42:31	308	2086.0000	XLON	05003050000051696-E0M07V9kPX7v20250213
13-Feb-2025 14:42:31	214	2086.0000	BATE	06243062400174611-300011PC20250213
13-Feb-2025 14:42:31	254	2086.0000	BATE	06243062400178782-300011PH20250213
13-Feb-2025 14:44:17	139	2086.0000	BATE	06243062400181730-300011XL20250213
13-Feb-2025 14:44:17	118	2086.0000	BATE	08493084900179582-300011XK20250213
13-Feb-2025 14:44:17	296	2086.0000	XLON	07003070000054411- E0M07V9kPcEz20250213
13-Feb-2025 14:46:09	336	2086.0000	XLON	07003070000055033- E0M07V9kPhbH20250213
13-Feb-2025 14:46:12	331	2086.0000	XLON	05003050000054983- E0M07V9kPhgR20250213
13-Feb-2025 14:46:12	17	2086.0000	XLON	05003050000054983- E0M07V9kPhgV20250213
13-Feb-2025 14:46:12	19	2086.0000	XLON	05003050000054983-E0M07V9kPhgT20250213
13-Feb-2025 14:48:03	302	2086.0000	XLON	05003050000055482- E0M07V9kPnKQ20250213
13-Feb-2025 14:48:03	330	2086.0000	BATE	08493084900181387-300012FE20250213
13-Feb-2025 14:50:00	467	2086.0000	XLON	07003070000055975- E0M07V9kPsSA20250213
13-Feb-2025 14:50:00	333	2086.0000	BATE	06243062400184634-300012NW20250213
13-Feb-2025 14:52:53	349	2086.0000	XLON	05003050000056737- E0M07V9kPzxC20250213
13-Feb-2025 14:52:53	56	2086.0000	XLON	05003050000056737- E0M07V9kPzxA20250213
13-Feb-2025 14:52:53	22	2086.0000	XLON	05003050000056737- E0M07V9kPzxE20250213
13-Feb-2025 14:54:30	296	2084.0000	XLON	05003050000054056- E0M07V9kQ4eV20250213
13-Feb-2025 14:54:30	169	2084.0000	BATE	08493084900158695-3000137G20250213
13-Feb-2025 14:54:30	227	2084.0000	BATE	08493084900176598-3000137H20250213
13-Feb-2025 14:56:57	80	2084.0000	XLON	05003050000057042- E0M07V9kQBIA20250213
13-Feb-2025 14:57:04	312	2084.0000	XLON	05003050000057042- E0M07V9kQBdb20250213
13-Feb-2025 14:57:04	215	2084.0000	BATE	06243062400188260-300013JC20250213
13-Feb-2025 15:01:30	139	2082.0000	XLON	07003070000058732- E0M07V9kQPc20250213
13-Feb-2025 15:01:30	147	2082.0000	XLON	05003050000058891- E0M07V9kQPc420250213
13-Feb-2025 15:01:30	233	2082.0000	XLON	07003070000058654- E0M07V9kQPc020250213
13-Feb-2025 15:01:30	364	2082.0000	XLON	07003070000057030- E0M07V9kQPdq20250213
13-Feb-2025 15:01:30	130	2082.0000	XLON	05003050000058307- E0M07V9kQPdu20250213
13-Feb-2025 15:01:30	206	2082.0000	BATE	08493084900187051-3000149W20250213
13-Feb-2025 15:03:10	18	2084.0000	XLON	07003070000059309- E0M07V9kQVtE20250213
13-Feb-2025 15:03:10	335	2084.0000	XLON	07003070000059309- E0M07V9kQVtC20250213
13-Feb-2025 15:04:51	113	2084.0000	XLON	05003050000059762- E0M07V9kQaDZ20250213
13-Feb-2025 15:04:51	247	2084.0000	XLON	05003050000059762- E0M07V9kQaDX20250213
13-Feb-2025 15:04:51	15	2084.0000	XLON	05003050000059762- E0M07V9kQaDT20250213
13-Feb-2025 15:04:51	12	2084.0000	XLON	05003050000059762- E0M07V9kQaDV20250213
13-Feb-2025 15:05:36	142	2082.0000	BATE	06243062400192388-300014X920250213

13-Feb-2025 15:05:36	118	2082.0000	BATE	06243062400194102-300014XA20250213
13-Feb-2025 15:05:36	260	2082.0000	BATE	06243062400192388-300014XB20250213
13-Feb-2025 15:06:12	339	2082.0000	XLON	07003070000060042-E0M07V9kQdQI20250213
13-Feb-2025 15:06:12	20	2082.0000	XLON	07003070000060042-E0M07V9kQdQK20250213
13-Feb-2025 15:07:14	314	2080.0000	XLON	07003070000057904-E0M07V9kQg8j20250213
13-Feb-2025 15:07:14	621	2080.0000	BATE	08493084900191402-3000153Z20250213
13-Feb-2025 15:09:55	413	2082.0000	XLON	05003050000060968-E0M07V9kQmxi20250213
13-Feb-2025 15:09:55	330	2080.0000	XLON	05003050000060504-E0M07V9kQmy220250213
13-Feb-2025 15:12:52	295	2082.0000	XLON	05003050000061611-E0M07V9kQutG20250213
13-Feb-2025 15:13:49	319	2088.0000	BATE	08493084900197421-300015ZH20250213
13-Feb-2025 15:13:49	295	2088.0000	XLON	07003070000061694-E0M07V9kQwwU20250213
13-Feb-2025 15:14:32	288	2086.0000	XLON	07003070000061857-E0M07V9kQyv020250213
13-Feb-2025 15:16:12	32	2086.0000	XLON	07003070000062221-E0M07V9kR2d320250213
13-Feb-2025 15:16:12	312	2086.0000	XLON	07003070000062221-E0M07V9kR2d120250213
13-Feb-2025 15:16:35	360	2084.0000	XLON	05003050000061948-E0M07V9kR3W220250213
13-Feb-2025 15:18:10	29	2086.0000	BATE	06243062400202045-300016EM20250213
13-Feb-2025 15:18:10	64	2086.0000	BATE	06243062400202045-300016EL20250213
13-Feb-2025 15:18:10	126	2086.0000	BATE	06243062400202045-300016EJ20250213
13-Feb-2025 15:18:10	126	2086.0000	BATE	06243062400202045-300016EK20250213
13-Feb-2025 15:18:55	217	2086.0000	XLON	05003050000062819-E0M07V9kR8Tf20250213
13-Feb-2025 15:19:33	206	2086.0000	XLON	07003070000062922-E0M07V9kR9pg20250213
13-Feb-2025 15:25:23	270	2086.0000	XLON	07003070000063315-E0M07V9kRLn320250213
13-Feb-2025 15:25:23	151	2086.0000	BATE	08493084900202116-300017CX20250213
13-Feb-2025 15:25:23	170	2086.0000	XLON	07003070000063955-E0M07V9kRLn720250213
13-Feb-2025 15:25:23	274	2086.0000	BATE	06243062400203022-300017CW20250213
13-Feb-2025 15:25:23	119	2086.0000	BATE	06243062400204990-300017CY20250213
13-Feb-2025 15:25:23	118	2086.0000	BATE	06243062400205717-300017D020250213
13-Feb-2025 15:26:15	100	2088.0000	XLON	07003070000064315-E0M07V9kRNVj20250213
13-Feb-2025 15:26:15	241	2088.0000	XLON	07003070000064315-E0M07V9kRNV020250213
13-Feb-2025 15:27:42	161	2088.0000	BATE	08493084900204597-300017MI20250213
13-Feb-2025 15:27:42	192	2088.0000	XLON	07003070000064440-E0M07V9kRQWf20250213
13-Feb-2025 15:27:43	141	2088.0000	BATE	06243062400206967-300017MJ20250213
13-Feb-2025 15:34:43	63	2092.0000	XLON	05003050000066254-E0M07V9kRd3720250213
13-Feb-2025 15:34:43	21	2092.0000	XLON	05003050000066254-E0M07V9kRd3320250213
13-Feb-2025 15:34:43	21	2092.0000	XLON	05003050000066254-E0M07V9kRd3920250213
13-Feb-2025 15:34:43	631	2092.0000	XLON	05003050000066254-E0M07V9kRd3520250213
13-Feb-2025 15:34:45	233	2092.0000	XLON	05003050000066260-E0M07V9kRd5h20250213
13-Feb-2025 15:34:45	35	2092.0000	XLON	05003050000066260-E0M07V9kRd5f20250213
13-Feb-2025 15:35:12	122	2090.0000	BATE	08493084900209523-300018H020250213
13-Feb-2025 15:35:12	119	2090.0000	BATE	08493084900209433-300018GZ20250213

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13-Feb-2025 15:35:12	328	2090.0000	BATE	08493084900209432-300018GX20250213
13-Feb-2025 15:35:12	120	2090.0000	BATE	06243062400211699-300018GY20250213
13-Feb-2025 15:36:12	219	2090.0000	XLON	05003050000066575- E0M07V9kRfWe20250213
13-Feb-2025 15:51:14	118	2090.0000	XLON	05003050000066576- E0M07V9kS4Eo20250213
13-Feb-2025 15:51:14	129	2090.0000	XLON	05003050000067367- E0M07V9kS4F220250213
13-Feb-2025 15:51:14	118	2090.0000	BATE	06243062400217658-30001AAC20250213
13-Feb-2025 15:51:14	154	2090.0000	XLON	05003050000067752-E0M07V9kS4Fi20250213
13-Feb-2025 15:51:14	126	2090.0000	XLON	05003050000068073- E0M07V9kS4FU20250213
13-Feb-2025 15:51:14	124	2090.0000	XLON	05003050000068017- E0M07V9kS4FS20250213
13-Feb-2025 15:51:14	12	2090.0000	BATE	06243062400215322-30001AA920250213
13-Feb-2025 15:51:14	128	2090.0000	XLON	07003070000068074- E0M07V9kS4FY20250213
13-Feb-2025 15:51:14	125	2090.0000	BATE	06243062400216039-30001AAA20250213
13-Feb-2025 15:51:14	118	2090.0000	BATE	06243062400219197-30001AAE20250213
13-Feb-2025 15:51:14	125	2090.0000	XLON	05003050000067589- E0M07V9kS4FC20250213
13-Feb-2025 15:51:14	122	2090.0000	XLON	05003050000067950- E0M07V9kS4FO20250213
13-Feb-2025 15:51:14	118	2090.0000	XLON	05003050000068916- E0M07V9kS4Fg20250213
13-Feb-2025 15:51:14	150	2090.0000	XLON	07003070000067782- E0M07V9kS4FM20250213
13-Feb-2025 15:51:14	122	2090.0000	XLON	07003070000066519- E0M07V9kS4Em20250213
13-Feb-2025 15:51:14	172	2090.0000	XLON	07003070000069261-E0M07V9kS4Fi20250213
13-Feb-2025 15:51:14	120	2090.0000	XLON	05003050000067268- E0M07V9kS4F020250213
13-Feb-2025 15:51:14	143	2090.0000	XLON	07003070000068011- E0M07V9kS4FW20250213
13-Feb-2025 15:51:14	121	2090.0000	XLON	05003050000067813- E0M07V9kS4FK20250213
13-Feb-2025 15:51:14	119	2090.0000	XLON	07003070000068184- E0M07V9kS4Fa20250213
13-Feb-2025 15:51:14	121	2090.0000	XLON	07003070000067345- E0M07V9kS4F420250213
13-Feb-2025 15:51:14	141	2090.0000	XLON	05003050000067027- E0M07V9kS4Es20250213
13-Feb-2025 15:51:14	151	2090.0000	BATE	06243062400214528-30001AA720250213
13-Feb-2025 15:51:14	120	2090.0000	XLON	07003070000067137- E0M07V9kS4Ey20250213
13-Feb-2025 15:51:14	120	2090.0000	XLON	05003050000067066- E0M07V9kS4Eu20250213
13-Feb-2025 15:51:14	136	2090.0000	XLON	05003050000067662- E0M07V9kS4FG20250213
13-Feb-2025 15:51:14	123	2090.0000	XLON	07003070000067426- E0M07V9kS4F820250213
13-Feb-2025 15:51:14	122	2090.0000	BATE	06243062400218458-30001AAD20250213
13-Feb-2025 15:51:14	126	2090.0000	BATE	08493084900214524-30001AAB20250213
13-Feb-2025 15:51:14	136	2090.0000	BATE	06243062400212945-30001AA420250213
13-Feb-2025 15:51:14	148	2090.0000	BATE	08493084900210700-30001AA520250213
13-Feb-2025 15:51:14	106	2090.0000	BATE	06243062400215322-30001AA820250213
13-Feb-2025 15:51:14	140	2090.0000	XLON	07003070000067071- E0M07V9kS4Ew20250213
13-Feb-2025 15:51:14	206	2090.0000	XLON	05003050000066954- E0M07V9kS4Eq20250213
13-Feb-2025 15:51:15	288	2090.0000	BATE	06243062400221800-30001AAK20250213
13-Feb-2025 15:52:54	22	2090.0000	XLON	07003070000070188-E0M07V9kS6rA20250213
13-Feb-2025	7	2090.0000	XLON	07003070000070188-E0M07V9kS6rB20250213

13-Feb-2025 15:52:54		2090.0000	XLON	07003070000070188-E0M07V9kS6r620250213
13-Feb-2025 15:52:54	165	2090.0000	XLON	07003070000070188-E0M07V9kS6r620250213
13-Feb-2025 15:52:54	265	2090.0000	XLON	07003070000070188-E0M07V9kS6rC20250213
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13-Feb-2025 15:53:30	44	2090.0000	BATE	06243062400222965-30001AJ520250213
13-Feb-2025 15:53:30	27	2090.0000	BATE	06243062400222965-30001AJ320250213
13-Feb-2025 15:53:30	288	2090.0000	BATE	06243062400222965-30001AJ420250213
13-Feb-2025 15:53:30	13	2090.0000	BATE	06243062400222965-30001AJ120250213
13-Feb-2025 15:54:34	327	2090.0000	XLON	07003070000070553- E0M07V9kS9Qn20250213
13-Feb-2025 15:54:34	130	2090.0000	XLON	07003070000070553- E0M07V9kS9Qp20250213
13-Feb-2025 16:02:05	128	2094.0000	XLON	07003070000072745- E0M07V9kSMxs20250213
13-Feb-2025 16:02:05	202	2094.0000	XLON	07003070000072742- E0M07V9kSMxk20250213
13-Feb-2025 16:02:05	161	2094.0000	XLON	05003050000072862- E0M07V9kSMxm20250213
13-Feb-2025 16:02:05	138	2094.0000	XLON	07003070000072744- E0M07V9kSMxo20250213
13-Feb-2025 16:02:05	351	2094.0000	XLON	05003050000072864- E0M07V9kSMxq20250213
13-Feb-2025 16:02:06	337	2094.0000	XLON	05003050000072865- E0M07V9kSMxu20250213
13-Feb-2025 16:02:30	134	2094.0000	BATE	08493084900226035-30001BT220250213
13-Feb-2025 16:02:30	167	2094.0000	BATE	08493084900226036-30001BT320250213
13-Feb-2025 16:02:30	351	2094.0000	BATE	08493084900226032-30001BSZ20250213
13-Feb-2025 16:02:30	135	2094.0000	BATE	08493084900226034-30001BT120250213
13-Feb-2025 16:02:30	137	2094.0000	BATE	08493084900226033-30001BT020250213
13-Feb-2025 16:02:47	332	2092.0000	BATE	06243062400228657-30001BUK20250213
13-Feb-2025 16:02:47	123	2092.0000	BATE	06243062400228090-30001BUJ20250213
13-Feb-2025 16:02:47	131	2092.0000	XLON	05003050000072178- E0M07V9kSNys20250213
13-Feb-2025 16:02:47	130	2092.0000	XLON	07003070000072444- E0M07V9kSNyy20250213
13-Feb-2025 16:02:47	129	2092.0000	XLON	05003050000072270- E0M07V9kSNyu20250213
13-Feb-2025 16:02:47	125	2092.0000	XLON	05003050000072493- E0M07V9kSNyw20250213
13-Feb-2025 16:02:47	124	2092.0000	XLON	07003070000072602- E0M07V9kSNz220250213
13-Feb-2025 16:02:47	315	2092.0000	XLON	05003050000072045- E0M07V9kSNyk20250213
13-Feb-2025 16:02:47	196	2092.0000	BATE	08493084900224315-30001BUF20250213
13-Feb-2025 16:02:47	130	2092.0000	BATE	06243062400226890-30001BUG20250213
13-Feb-2025 16:02:47	129	2092.0000	BATE	08493084900224316-30001BUH20250213
13-Feb-2025 16:02:47	268	2092.0000	BATE	06243062400226891-30001BUI20250213
13-Feb-2025 16:02:47	138	2092.0000	XLON	05003050000072806- E0M07V9kSNz420250213
13-Feb-2025 16:02:47	334	2092.0000	XLON	07003070000071885- E0M07V9kSNym20250213
13-Feb-2025 16:03:45	208	2092.0000	XLON	07003070000073296-E0M07V9kSPkf20250213
13-Feb-2025 16:05:25	213	2092.0000	XLON	07003070000073739- E0M07V9kSSGb20250213
13-Feb-2025 16:06:27	298	2096.0000	XLON	05003050000074197- E0M07V9kSUqW20250213
13-Feb-2025 16:06:37	185	2094.0000	XLON	05003050000074189- E0M07V9kSUzR20250213
13-Feb-2025 16:06:37	258	2094.0000	XLON	05003050000073864- E0M07V9kSUzN20250213

13-Feb-2025 16:06:37	153	2094.0000	BATE	06243062400231747-30001CEY20250213
13-Feb-2025 16:09:33	296	2094.0000	XLON	07003070000074952- E0M07V9kSYqL20250213
13-Feb-2025 16:10:04	203	2094.0000	BATE	06243062400234858-30001CX220250213
13-Feb-2025 16:14:12	480	2094.0000	XLON	05003050000076492- E0M07V9kSgVX20250213
13-Feb-2025 16:14:33	14	2094.0000	XLON	05003050000076616- E0M07V9kSh6Y20250213
13-Feb-2025 16:14:33	386	2094.0000	XLON	05003050000076616-E0M07V9kSh6a20250213
13-Feb-2025 16:16:12	264	2094.0000	XLON	07003070000077324-E0M07V9kSkNt20250213
13-Feb-2025 16:16:12	67	2094.0000	XLON	07003070000077324- E0M07V9kSkNp20250213
13-Feb-2025 16:16:12	190	2094.0000	XLON	07003070000077324-E0M07V9kSkNr20250213
13-Feb-2025 16:16:29	7	2094.0000	BATE	08493084900237862-30001E4V20250213
13-Feb-2025 16:16:29	314	2094.0000	BATE	08493084900237862-30001E4U20250213
13-Feb-2025 16:17:19	157	2092.0000	XLON	07003070000074512- E0M07V9kSmfP20250213
13-Feb-2025 16:17:19	173	2092.0000	XLON	05003050000074631- E0M07V9kSmfN20250213
13-Feb-2025 16:17:38	150	2092.0000	BATE	08493084900236944-30001EDP20250213
13-Feb-2025 16:17:38	177	2092.0000	BATE	06243062400232822-30001EDO20250213
13-Feb-2025 16:20:33	403	2094.0000	XLON	07003070000079058- E0M07V9kSsUG20250213
13-Feb-2025 16:20:33	101	2094.0000	XLON	07003070000079058- E0M07V9kSsUE20250213
13-Feb-2025 16:21:12	678	2094.0000	XLON	05003050000079386-E0M07V9kStTQ20250213
13-Feb-2025 16:23:54	27	2094.0000	XLON	05003050000080474- E0M07V9kSyPO20250213
13-Feb-2025 16:23:54	138	2094.0000	XLON	05003050000080474- E0M07V9kSyPM20250213
13-Feb-2025 16:23:54	9	2094.0000	XLON	05003050000080474- E0M07V9kSyPQ20250213
13-Feb-2025 16:23:54	207	2094.0000	XLON	05003050000080474- E0M07V9kSyPC20250213
13-Feb-2025 16:23:54	15	2094.0000	XLON	05003050000080474- E0M07V9kSyPG20250213
13-Feb-2025 16:23:54	190	2094.0000	XLON	05003050000080474- E0M07V9kSyPE20250213
13-Feb-2025 16:23:54	161	2094.0000	XLON	05003050000080474- E0M07V9kSyPK20250213
13-Feb-2025 16:23:54	7	2094.0000	XLON	05003050000080474-E0M07V9kSyPI20250213
13-Feb-2025 16:24:33	289	2094.0000	XLON	05003050000080682- E0M07V9kSzWB20250213
13-Feb-2025 16:24:33	286	2094.0000	XLON	05003050000080682- E0M07V9kSzW720250213
13-Feb-2025 16:24:33	2	2094.0000	XLON	05003050000080682- E0M07V9kSzW920250213
13-Feb-2025 16:25:40	174	2092.0000	BATE	08493084900243076-30001G6I20250213
13-Feb-2025 16:25:40	129	2092.0000	BATE	08493084900243362-30001G6K20250213
13-Feb-2025 16:25:40	120	2092.0000	BATE	06243062400249558-30001G6O20250213
13-Feb-2025 16:25:40	377	2092.0000	XLON	07003070000077962-E0M07V9kT1bw20250213
13-Feb-2025 16:25:40	391	2092.0000	BATE	06243062400242906-30001G6G20250213
13-Feb-2025 16:25:40	91	2092.0000	BATE	06243062400249191-30001G6N20250213
13-Feb-2025 16:25:40	119	2092.0000	BATE	06243062400248604-30001G6M20250213
13-Feb-2025 16:25:40	133	2092.0000	BATE	06243062400245885-30001G6J20250213
13-Feb-2025 16:25:47	142	2090.0000	BATE	06243062400230254-30001G9020250213
13-Feb-2025 16:25:47	126	2090.0000	BATE	08493084900244274-30001G9220250213
13-Feb-2025	122	2090.0000	BATE	06243062400246687-30001G9I20250213

16:25:47				
13-Feb-2025 16:25:47	150	2090.0000	BATE	08493084900244489-30001G9320250213
13-Feb-2025 16:25:47	144	2090.0000	BATE	06243062400247598-30001G9420250213
13-Feb-2025 16:25:47	128	2090.0000	BATE	08493084900244911-30001G9520250213
13-Feb-2025 16:25:47	188	2090.0000	BATE	06243062400248189-30001G9620250213
13-Feb-2025 16:25:47	221	2090.0000	BATE	08493084900245316-30001G9720250213
13-Feb-2025 16:27:53	2	2090.0000	XLON	05003050000082104-E0M07V9kT5ip20250213
13-Feb-2025 16:27:53	289	2090.0000	XLON	05003050000082104-E0M07V9kT5in20250213
13-Feb-2025 16:28:55	168	2090.0000	XLON	05003050000082550-E0M07V9kT7bZ20250213
13-Feb-2025 16:28:55	294	2090.0000	XLON	05003050000082550-E0M07V9kT7bd20250213
13-Feb-2025 16:28:55	356	2090.0000	XLON	05003050000082550-E0M07V9kT7bb20250213

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