

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
17 February 2025	2,094.5243	65,568	2,088.0000	2,100.0000	XLON
17 February 2025	2,094.3793	32,482	2,088.0000	2,100.0000	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 17 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
17-Feb-2025 08:02:27	244	2094.0000	XLON	05003050000003489-E0M31L5SIwba20250217
17-Feb-2025 08:08:26	73	2092.0000	BATE	08493084900001406-300004K720250217
17-Feb-2025 08:08:26	80	2092.0000	BATE	08493084900001406-300004K620250217
17-Feb-2025 08:08:26	173	2092.0000	XLON	07003070000004179-E0M31L5SJBjy20250217
17-Feb-2025 08:08:26	230	2092.0000	XLON	05003050000003604-E0M31L5SJBju20250217
17-Feb-2025 08:10:21	309	2092.0000	BATE	08493084900004026-300004Q220250217
17-Feb-2025 08:10:21	612	2092.0000	XLON	07003070000004604-E0M31L5SJG3u20250217
17-Feb-2025 08:10:21	48	2092.0000	BATE	08493084900004026-300004Q120250217
17-Feb-2025 08:13:42	411	2092.0000	XLON	05003050000005344-E0M31L5SJMHO20250217
17-Feb-2025 08:17:54	131	2092.0000	BATE	08493084900007165-3000055W20250217
17-Feb-2025 08:17:54	434	2092.0000	BATE	08493084900006611-3000055U20250217
17-Feb-2025 08:17:54	494	2092.0000	XLON	07003070000005946-E0M31L5SJSCs20250217
17-Feb-2025 08:19:47	186	2090.0000	BATE	06243062400006741-3000059H20250217
17-Feb-2025 08:19:47	95	2090.0000	BATE	06243062400007198-3000059I20250217

08:19:47				
17-Feb-2025 08:19:47	143	2090.0000	BATE	08493084900005338-3000059G20250217
17-Feb-2025 08:20:21	156	2092.0000	XLON	05003050000006330- E0M31L5SJW4120250217
17-Feb-2025 08:20:21	236	2092.0000	XLON	05003050000006330- E0M31L5SJW4520250217
17-Feb-2025 08:20:21	246	2092.0000	XLON	05003050000006330- E0M31L5SJW4320250217
17-Feb-2025 08:22:24	382	2092.0000	XLON	07003070000006685-E0M31L5SJZK420250217
17-Feb-2025 08:22:41	167	2092.0000	XLON	05003050000006653-E0M31L5SJZx820250217
17-Feb-2025 08:23:41	211	2092.0000	XLON	05003050000006757-E0M31L5SJbYi20250217
17-Feb-2025 08:25:21	69	2092.0000	XLON	05003050000006907-E0M31L5SJdl020250217
17-Feb-2025 08:45:44	360	2096.0000	XLON	05003050000009207-E0M31L5SK5L020250217
17-Feb-2025 08:45:44	416	2096.0000	XLON	05003050000009207-E0M31L5SK5L220250217
17-Feb-2025 08:45:44	142	2096.0000	XLON	05003050000009207-E0M31L5SK5L420250217
17-Feb-2025 08:47:33	1014	2096.0000	XLON	07003070000009321- E0M31L5SK7Y920250217
17-Feb-2025 08:47:33	123	2096.0000	BATE	08493084900016874-300006KI20250217
17-Feb-2025 08:47:33	173	2096.0000	BATE	08493084900016876-300006KL20250217
17-Feb-2025 08:47:33	191	2096.0000	BATE	08493084900016873-300006KG20250217
17-Feb-2025 08:47:33	185	2096.0000	BATE	06243062400016911-300006KH20250217
17-Feb-2025 08:47:33	122	2096.0000	BATE	06243062400016912-300006KJ20250217
17-Feb-2025 08:47:33	122	2096.0000	BATE	08493084900016875-300006KK20250217
17-Feb-2025 08:47:33	241	2096.0000	BATE	08493084900016872-300006KF20250217
17-Feb-2025 08:50:37	122	2096.0000	BATE	08493084900017431-300006NX20250217
17-Feb-2025 08:50:37	122	2096.0000	BATE	08493084900017997-300006OO20250217
17-Feb-2025 08:50:37	122	2096.0000	BATE	08493084900017444-300006NZ20250217
17-Feb-2025 08:50:37	126	2096.0000	BATE	08493084900017428-300006NU20250217
17-Feb-2025 08:50:37	122	2096.0000	BATE	08493084900017432-300006NY20250217
17-Feb-2025 08:50:37	125	2096.0000	BATE	08493084900017429-300006NV20250217
17-Feb-2025 08:50:37	123	2096.0000	BATE	08493084900017430-300006NW20250217
17-Feb-2025 08:50:37	128	2098.0000	BATE	06243062400018214-300006NR20250217
17-Feb-2025 08:50:37	134	2098.0000	BATE	08493084900018090-300006NP20250217
17-Feb-2025 08:50:37	133	2098.0000	BATE	08493084900018092-300006NT20250217
17-Feb-2025 08:50:37	151	2096.0000	XLON	05003050000009406- E0M31L5SKBBQ20250217
17-Feb-2025 08:50:37	135	2098.0000	BATE	06243062400018212-300006NN20250217
17-Feb-2025 08:50:37	126	2098.0000	BATE	08493084900018091-300006NS20250217
17-Feb-2025 08:50:37	1038	2096.0000	XLON	05003050000009377-E0M31L5SKBBI20250217
17-Feb-2025 08:50:37	922	2098.0000	XLON	07003070000009671- E0M31L5SKBAr20250217
17-Feb-2025 08:50:37	132	2098.0000	BATE	06243062400018213-300006NQ20250217
17-Feb-2025 08:50:37	134	2098.0000	BATE	08493084900018089-300006NO20250217
17-Feb-2025 08:54:21	101	2096.0000	XLON	07003070000010085- E0M31L5SKF0y20250217
17-Feb-2025 08:54:21	147	2096.0000	XLON	07003070000010085- E0M31L5SKF0w20250217
17-Feb-2025 08:54:21	416	2096.0000	XLON	07003070000010085- E0M31L5SKF0u20250217
17-Feb-2025	122	2096.0000	BATE	06243062400018583-300006X/20250217

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17-Feb-2025 08:58:02	367	2094.0000	XLON	05003050000010397-E0M31L5SKJOU20250217
17-Feb-2025 08:59:21	119	2094.0000	XLON	05003050000010397-E0M31L5SKJOW20250217
17-Feb-2025 08:59:21	273	2094.0000	XLON	05003050000010621-E0M31L5SKLHG20250217
17-Feb-2025 09:01:13	197	2094.0000	BATE	08493084900021250-3000073N20250217
17-Feb-2025 09:02:41	119	2094.0000	XLON	07003070000010932-E0M31L5SKMeh20250217
17-Feb-2025 09:02:41	119	2094.0000	XLON	07003070000010932-E0M31L5SKMef20250217
17-Feb-2025 09:02:41	133	2094.0000	XLON	07003070000010932-E0M31L5SKMeb20250217
17-Feb-2025 09:12:47	416	2094.0000	XLON	05003050000011909-E0M31L5SKXDT20250217
17-Feb-2025 09:12:47	239	2094.0000	XLON	05003050000011909-E0M31L5SKXDR20250217
17-Feb-2025 09:12:47	135	2094.0000	XLON	05003050000011909-E0M31L5SKXDV20250217
17-Feb-2025 09:14:00	214	2094.0000	BATE	06243062400026221-300007OG20250217
17-Feb-2025 09:14:00	3	2094.0000	BATE	06243062400026221-300007OH20250217
17-Feb-2025 09:15:00	183	2094.0000	BATE	06243062400026586-300007PL20250217
17-Feb-2025 09:18:39	104	2094.0000	XLON	07003070000012712-E0M31L5SKdoJ20250217
17-Feb-2025 09:18:39	32	2094.0000	XLON	07003070000012712-E0M31L5SKdoF20250217
17-Feb-2025 09:18:39	347	2094.0000	XLON	07003070000012712-E0M31L5SKdoH20250217
17-Feb-2025 09:18:39	371	2094.0000	XLON	07003070000012712-E0M31L5SKdoL20250217
17-Feb-2025 09:19:22	9	2094.0000	BATE	06243062400028324-300007XO20250217
17-Feb-2025 09:19:22	130	2094.0000	BATE	06243062400028324-300007XN20250217
17-Feb-2025 09:20:22	130	2094.0000	BATE	08493084900028411-300007ZC20250217
17-Feb-2025 09:22:01	228	2094.0000	XLON	07003070000013131-E0M31L5SKhxx20250217
17-Feb-2025 09:22:01	45	2094.0000	XLON	07003070000013131-E0M31L5SKhxr20250217
17-Feb-2025 09:22:01	111	2094.0000	XLON	07003070000013131-E0M31L5SKhxx20250217
17-Feb-2025 09:22:01	123	2094.0000	XLON	07003070000013131-E0M31L5SKhxt20250217
17-Feb-2025 09:22:01	3	2094.0000	XLON	07003070000013131-E0M31L5SKhxx20250217
17-Feb-2025 09:24:22	52	2094.0000	BATE	08493084900029590-3000085S20250217
17-Feb-2025 09:24:22	49	2094.0000	BATE	08493084900029590-3000085T20250217
17-Feb-2025 09:24:22	283	2094.0000	BATE	08493084900029590-3000085U20250217
17-Feb-2025 09:24:22	56	2094.0000	BATE	08493084900029590-3000085R20250217
17-Feb-2025 09:24:23	352	2094.0000	XLON	05003050000013221-E0M31L5SKkLH20250217
17-Feb-2025 09:26:01	319	2094.0000	XLON	07003070000013540-E0M31L5SKmJd20250217
17-Feb-2025 09:27:41	346	2094.0000	XLON	05003050000013544-E0M31L5SKnTJ20250217
17-Feb-2025 09:29:21	16	2094.0000	XLON	05003050000013676-E0M31L5SKoxd20250217
17-Feb-2025 09:29:21	11	2094.0000	XLON	05003050000013676-E0M31L5SKoxb20250217
17-Feb-2025 09:29:21	98	2094.0000	XLON	05003050000013676-E0M31L5SKoxf20250217
17-Feb-2025 09:29:21	231	2094.0000	XLON	05003050000013676-E0M31L5SKoxZ20250217
17-Feb-2025 09:31:01	65	2094.0000	XLON	07003070000013975-E0M31L5SKr0x20250217
17-Feb-2025 09:31:01	141	2094.0000	XLON	07003070000013975-E0M31L5SKr0z20250217

17-Feb-2025 09:31:02	130	2094.0000	BATE	06243062400031851-300008IQ20250217
17-Feb-2025 09:31:02	19	2094.0000	BATE	06243062400031851-300008IP20250217
17-Feb-2025 09:32:41	80	2094.0000	XLON	07003070000014108-E0M31L5SKsJo20250217
17-Feb-2025 09:32:41	166	2094.0000	XLON	07003070000014108- E0M31L5SKsJm20250217
17-Feb-2025 09:33:42	19	2094.0000	BATE	08493084900032337-300008M620250217
17-Feb-2025 09:33:42	130	2094.0000	BATE	08493084900032337-300008M720250217
17-Feb-2025 09:34:22	398	2094.0000	BATE	08493084900032558-300008MT20250217
17-Feb-2025 09:35:21	274	2094.0000	XLON	07003070000014313-E0M31L5SKvC120250217
17-Feb-2025 09:36:01	270	2094.0000	XLON	07003070000014396- E0M31L5SKwDB20250217
17-Feb-2025 09:37:41	164	2094.0000	XLON	07003070000014513- E0M31L5SKxwb20250217
17-Feb-2025 09:39:21	133	2094.0000	XLON	05003050000014506- E0M31L5SKzG420250217
17-Feb-2025 09:39:21	87	2094.0000	XLON	05003050000014506- E0M31L5SKzG220250217
17-Feb-2025 09:42:01	196	2094.0000	XLON	07003070000014858- E0M31L5SL2QA20250217
17-Feb-2025 09:42:41	178	2094.0000	XLON	05003050000014795-E0M31L5SL31e20250217
17-Feb-2025 09:43:19	50	2094.0000	BATE	08493084900035072-300008XU20250217
17-Feb-2025 09:43:19	54	2094.0000	BATE	08493084900035072-300008XV20250217
17-Feb-2025 09:43:19	55	2094.0000	BATE	08493084900035072-300008XW20250217
17-Feb-2025 09:43:19	152	2094.0000	BATE	08493084900035072-300008XX20250217
17-Feb-2025 09:43:19	111	2094.0000	BATE	08493084900035072-300008XT20250217
17-Feb-2025 09:43:19	18	2094.0000	BATE	08493084900035072-300008XS20250217
17-Feb-2025 09:44:21	99	2094.0000	XLON	07003070000015022-E0M31L5SL4j120250217
17-Feb-2025 09:44:21	147	2094.0000	XLON	07003070000015022-E0M31L5SL4iz20250217
17-Feb-2025 09:48:42	170	2094.0000	BATE	06243062400037071-D3000095K20250217
17-Feb-2025 09:48:42	92	2094.0000	BATE	06243062400037071-3000095L20250217
17-Feb-2025 09:50:50	146	2092.0000	XLON	07003070000011794- E0M31L5SLBRE20250217
17-Feb-2025 09:50:50	3	2092.0000	BATE	06243062400019391-300009AL20250217
17-Feb-2025 09:50:50	183	2092.0000	BATE	06243062400030181-300009AN20250217
17-Feb-2025 09:50:50	180	2092.0000	BATE	06243062400019391-300009AM20250217
17-Feb-2025 09:53:21	4	2092.0000	XLON	07003070000015756-E0M31L5SLDvZ20250217
17-Feb-2025 09:53:21	178	2092.0000	BATE	08493084900037895-300009EI20250217
17-Feb-2025 09:53:21	294	2092.0000	XLON	07003070000015756-E0M31L5SLDvX20250217
17-Feb-2025 10:00:33	170	2092.0000	BATE	08493084900038697-300009QE20250217
17-Feb-2025 10:00:33	324	2092.0000	XLON	05003050000015849- E0M31L5SLKDp20250217
17-Feb-2025 10:00:33	160	2092.0000	XLON	05003050000016099-E0M31L5SLKDr20250217
17-Feb-2025 10:03:42	354	2092.0000	XLON	07003070000016734- E0M31L5SLNkN20250217
17-Feb-2025 10:04:16	129	2090.0000	BATE	06243062400037691-300009VW20250217
17-Feb-2025 10:04:16	184	2090.0000	XLON	05003050000015107-E0M31L5SLOFj20250217
17-Feb-2025 10:04:16	129	2090.0000	XLON	05003050000016401- E0M31L5SLOFp20250217
17-Feb-2025 10:04:22	170	2090.0000	XLON	05003050000016712- E0M31L5SLOOr20250217
17-Feb-2025	92	2090.0000	XLON	05003050000016712-

10:04:22				E0M31L5SLOOp20250217
17-Feb-2025 10:06:02	250	2090.0000	XLON	05003050000016869-E0M31L5SLPep20250217
17-Feb-2025 10:08:42	128	2090.0000	BATE	06243062400043176-30000A3V20250217
17-Feb-2025 10:08:42	50	2090.0000	BATE	06243062400043176-D30000A3U20250217
17-Feb-2025 10:08:42	78	2090.0000	BATE	06243062400043176-30000A3W20250217
17-Feb-2025 10:14:07	319	2090.0000	BATE	06243062400045014-30000AC120250217
17-Feb-2025 10:16:00	310	2094.0000	XLON	07003070000017919-E0M31L5SLZf020250217
17-Feb-2025 10:16:00	98	2094.0000	XLON	05003050000017845-E0M31L5SLZfH20250217
17-Feb-2025 10:16:00	144	2094.0000	XLON	07003070000017923-E0M31L5SLZfJ20250217
17-Feb-2025 10:16:00	152	2094.0000	XLON	05003050000017846-E0M31L5SLZfL20250217
17-Feb-2025 10:16:00	211	2094.0000	XLON	07003070000017920-E0M31L5SLZf420250217
17-Feb-2025 10:16:00	192	2094.0000	XLON	05003050000017845-E0M31L5SLZfA20250217
17-Feb-2025 10:16:00	240	2094.0000	XLON	05003050000017840-E0M31L5SLZf220250217
17-Feb-2025 10:16:02	91	2094.0000	XLON	07003070000017937-E0M31L5SLZfE20250217
17-Feb-2025 10:16:02	121	2094.0000	XLON	07003070000017937-E0M31L5SLZfC20250217
17-Feb-2025 10:16:28	170	2092.0000	BATE	08493084900045416-30000AH920250217
17-Feb-2025 10:16:28	117	2092.0000	BATE	08493084900045416-30000AHA20250217
17-Feb-2025 10:17:42	110	2092.0000	XLON	05003050000018016-E0M31L5SLb9T20250217
17-Feb-2025 10:17:42	49	2092.0000	XLON	05003050000018016-E0M31L5SLb9V20250217
17-Feb-2025 10:17:42	66	2092.0000	XLON	05003050000018016-E0M31L5SLb9R20250217
17-Feb-2025 10:38:15	122	2092.0000	BATE	08493084900050897-30000B6Q20250217
17-Feb-2025 10:38:15	128	2092.0000	XLON	07003070000019287-E0M31L5SLqST20250217
17-Feb-2025 10:38:15	134	2092.0000	BATE	08493084900048096-30000B6O20250217
17-Feb-2025 10:38:15	129	2092.0000	XLON	07003070000019128-E0M31L5SLqSL20250217
17-Feb-2025 10:38:15	30	2092.0000	BATE	08493084900051661-30000B6R20250217
17-Feb-2025 10:38:15	251	2092.0000	XLON	07003070000018225- E0M31L5SLqSB20250217
17-Feb-2025 10:38:15	14	2092.0000	BATE	06243062400047842-30000B6M20250217
17-Feb-2025 10:38:15	125	2092.0000	XLON	07003070000019317- E0M31L5SLqSV20250217
17-Feb-2025 10:38:15	299	2092.0000	BATE	06243062400048316-30000B6N20250217
17-Feb-2025 10:38:15	128	2092.0000	XLON	07003070000019233- E0M31L5SLqSR20250217
17-Feb-2025 10:38:15	92	2092.0000	BATE	08493084900051661-30000B6S20250217
17-Feb-2025 10:38:15	150	2092.0000	XLON	07003070000019200- E0M31L5SLqSP20250217
17-Feb-2025 10:38:15	122	2092.0000	BATE	08493084900050282-30000B6P20250217
17-Feb-2025 10:38:15	267	2092.0000	XLON	07003070000019063-E0M31L5SLqSJ20250217
17-Feb-2025 10:38:15	125	2092.0000	XLON	05003050000019614-E0M31L5SLqSp20250217
17-Feb-2025 10:38:15	156	2092.0000	XLON	07003070000018812- E0M31L5SLqSF20250217
17-Feb-2025 10:38:15	131	2092.0000	XLON	05003050000019525-E0M31L5SLqSj20250217
17-Feb-2025 10:38:15	128	2092.0000	XLON	05003050000019570-E0M31L5SLqSi20250217
17-Feb-2025 10:38:15	274	2092.0000	BATE	06243062400047842-30000B6L20250217
17-Feb-2025 10:38:15	129	2092.0000	XLON	05003050000019477-E0M31L5SLqSf20250217
17-Feb-2025 10:38:15	142	2092.0000	XLON	05003050000019240-E0M31L5SLqS20250217

17-Feb-2025 10:38:15	143	2092.0000	XLON	05003050000019340-E0M31L5SLqS20250217
17-Feb-2025 10:38:15	125	2092.0000	XLON	05003050000019405-E0M31L5SLqSb20250217
17-Feb-2025 10:38:15	302	2092.0000	XLON	05003050000018981-E0M31L5SLqSH20250217
17-Feb-2025 10:38:15	129	2092.0000	XLON	05003050000019287-E0M31L5SLqSX20250217
17-Feb-2025 10:39:01	201	2090.0000	BATE	06243062400045014-30000B7S20250217
17-Feb-2025 10:39:01	122	2090.0000	BATE	06243062400049563-30000B7V20250217
17-Feb-2025 10:39:01	221	2090.0000	BATE	06243062400049856-30000B7W20250217
17-Feb-2025 10:39:01	356	2090.0000	XLON	05003050000017861-E0M31L5SLrD320250217
17-Feb-2025 10:39:01	122	2090.0000	BATE	08493084900048682-30000B7U20250217
17-Feb-2025 10:39:01	201	2090.0000	BATE	06243062400048317-30000B7T20250217
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17-Feb-2025 10:47:42	235	2092.0000	XLON	07003070000020589-E0M31L5SLxHS20250217
17-Feb-2025 10:47:42	18	2092.0000	XLON	07003070000020589-E0M31L5SLxHU20250217
17-Feb-2025 10:49:22	297	2092.0000	XLON	07003070000020710-E0M31L5SLyVZ20250217
17-Feb-2025 10:52:02	209	2092.0000	XLON	05003050000020917-E0M31L5SM0cc20250217
17-Feb-2025 10:52:42	143	2092.0000	XLON	05003050000020978-E0M31L5SM1IP20250217
17-Feb-2025 10:52:42	92	2092.0000	XLON	05003050000020978-E0M31L5SM1IR20250217
17-Feb-2025 10:54:22	173	2092.0000	XLON	05003050000021300-E0M31L5SM2by20250217
17-Feb-2025 10:56:02	157	2092.0000	XLON	05003050000021510-E0M31L5SM3Id20250217
17-Feb-2025 10:56:02	14	2092.0000	XLON	05003050000021510-E0M31L5SM3Ib20250217
17-Feb-2025 10:57:42	211	2092.0000	XLON	05003050000021735-E0M31L5SM50v20250217
17-Feb-2025 10:59:22	168	2092.0000	XLON	07003070000022092-E0M31L5SM72C20250217
17-Feb-2025 10:59:43	23	2092.0000	BATE	06243062400058672-30000C0V20250217
17-Feb-2025 10:59:43	124	2092.0000	BATE	06243062400058672-30000C0T20250217
17-Feb-2025 10:59:43	9	2092.0000	BATE	06243062400058672-30000C0U20250217
17-Feb-2025 11:00:44	20	2092.0000	BATE	06243062400059012-30000C2U20250217
17-Feb-2025 11:00:44	114	2092.0000	BATE	06243062400059012-30000C2T20250217
17-Feb-2025 11:01:02	137	2092.0000	XLON	07003070000022390-E0M31L5SM8Pa20250217
17-Feb-2025 11:02:19	123	2090.0000	XLON	07003070000019943-E0M31L5SM9Ve20250217
17-Feb-2025 11:02:19	130	2090.0000	BATE	06243062400058127-30000C5520250217
17-Feb-2025 11:02:19	123	2090.0000	BATE	08493084900052901-30000C5320250217
17-Feb-2025 11:02:19	7	2090.0000	BATE	06243062400058127-30000C5420250217
17-Feb-2025 11:03:28	146	2090.0000	XLON	07003070000022653-E0M31L5SMAoz20250217
17-Feb-2025 11:03:28	31	2090.0000	BATE	06243062400059538-30000C7720250217
17-Feb-2025 11:08:30	149	2090.0000	BATE	06243062400059538-30000CFL20250217
17-Feb-2025 11:08:30	183	2090.0000	XLON	07003070000022902-E0M31L5SMG2i20250217
17-Feb-2025 11:09:22	89	2090.0000	XLON	07003070000023456-E0M31L5SMGvh20250217
17-Feb-2025 11:09:22	11	2090.0000	XLON	07003070000023456-E0M31L5SMGvd20250217
17-Feb-2025 11:09:22	142	2090.0000	XLON	07003070000023456-E0M31L5SMGv20250217
17-Feb-2025 11:09:22	9	2090.0000	XLON	07003070000023456-F0M31L5SMGvb20250217

17-Feb-2025 11:09:22	4	2090.0000	XLON	07003070000023456- E0M31L5SMGvZ20250217
17-Feb-2025 11:12:02	1	2090.0000	XLON	05003050000023668- E0M31L5SMJfm20250217
17-Feb-2025 11:12:02	206	2090.0000	XLON	05003050000023668-E0M31L5SMJfk20250217
17-Feb-2025 11:13:42	177	2090.0000	XLON	07003070000023885- E0M31L5SMKpO20250217
17-Feb-2025 11:13:42	282	2090.0000	BATE	06243062400062574-30000CPS20250217
17-Feb-2025 11:14:22	169	2090.0000	XLON	05003050000023857- E0M31L5SMLCR20250217
17-Feb-2025 11:16:02	15	2090.0000	XLON	07003070000024106- E0M31L5SMMUS20250217
17-Feb-2025 11:16:02	148	2090.0000	XLON	07003070000024106- E0M31L5SMMUQ20250217
17-Feb-2025 11:18:42	28	2090.0000	XLON	07003070000024291-E0M31L5SMP0i20250217
17-Feb-2025 11:18:42	142	2090.0000	XLON	07003070000024291- E0M31L5SMP0e20250217
17-Feb-2025 11:18:42	13	2090.0000	XLON	07003070000024291- E0M31L5SMP0g20250217
17-Feb-2025 11:20:22	122	2090.0000	XLON	05003050000024400- E0M31L5SMQce20250217
17-Feb-2025 11:21:02	11	2090.0000	BATE	08493084900064226-30000D1Y20250217
17-Feb-2025 11:21:02	97	2090.0000	XLON	05003050000024484- E0M31L5SMR9020250217
17-Feb-2025 11:21:02	37	2090.0000	XLON	05003050000024484- E0M31L5SMR8y20250217
17-Feb-2025 11:22:31	28	2090.0000	BATE	08493084900064619-30000D4620250217
17-Feb-2025 11:23:11	9	2090.0000	BATE	06243062400065057-30000D5A20250217
17-Feb-2025 11:23:24	338	2090.0000	BATE	06243062400065106-30000D5Z20250217
17-Feb-2025 11:23:24	62	2090.0000	BATE	06243062400065106-30000D5Y20250217
17-Feb-2025 11:24:22	49	2090.0000	XLON	05003050000024732- E0M31L5SMU0x20250217
17-Feb-2025 11:24:22	88	2090.0000	XLON	05003050000024732- E0M31L5SMU0t20250217
17-Feb-2025 11:24:22	6	2090.0000	XLON	05003050000024732- E0M31L5SMU0v20250217
17-Feb-2025 11:26:02	170	2090.0000	XLON	05003050000024872- E0M31L5SMVFP20250217
17-Feb-2025 11:28:42	150	2090.0000	XLON	07003070000025152- E0M31L5SMWzq20250217
17-Feb-2025 11:29:22	33	2090.0000	XLON	07003070000025204- E0M31L5SMXPg20250217
17-Feb-2025 11:29:22	45	2090.0000	XLON	07003070000025204- E0M31L5SMXPk20250217
17-Feb-2025 11:29:22	122	2090.0000	XLON	07003070000025204-E0M31L5SMXPi20250217
17-Feb-2025 11:29:51	245	2088.0000	BATE	08493084900058732-30000DEN20250217
17-Feb-2025 11:29:51	60	2088.0000	XLON	07003070000020039- E0M31L5SMXkG20250217
17-Feb-2025 11:29:51	74	2088.0000	XLON	07003070000020039-E0M31L5SMXki20250217
17-Feb-2025 11:29:51	79	2088.0000	BATE	08493084900052933-30000DEL20250217
17-Feb-2025 11:29:51	58	2088.0000	BATE	08493084900052933-30000DEM20250217
17-Feb-2025 11:35:00	21	2088.0000	XLON	07003070000025569-E0M31L5SMavp20250217
17-Feb-2025 11:35:00	116	2088.0000	XLON	07003070000025569-E0M31L5SMavt20250217
17-Feb-2025 11:35:00	131	2088.0000	BATE	06243062400067127-30000DKD20250217
17-Feb-2025 11:35:00	146	2088.0000	XLON	05003050000025297-E0M31L5SMavh20250217
17-Feb-2025 11:36:00	1	2088.0000	BATE	06243062400067127-30000DL720250217
17-Feb-2025 11:39:10	191	2088.0000	XLON	07003070000025886- E0M31L5SMek7k20250217
17-Feb-2025 11:47:02	296	2090.0000	XLON	05003050000026603- E0M31L5SMkvm20250217
17-Feb-2025	124	2090.0000	BATE	08493084900071029-30000DZD20250217

11:47:03				
17-Feb-2025 11:47:03	172	2090.0000	BATE	06243062400071382-30000DZB20250217
17-Feb-2025 11:47:03	4	2090.0000	BATE	06243062400071384-30000DZE20250217
17-Feb-2025 11:47:03	12	2090.0000	BATE	06243062400071384-30000DZF20250217
17-Feb-2025 11:47:03	134	2090.0000	BATE	06243062400071383-30000DZC20250217
17-Feb-2025 11:47:42	239	2090.0000	XLON	07003070000026775-E0M31L5SMIL820250217
17-Feb-2025 11:49:22	248	2090.0000	XLON	05003050000026792- E0M31L5SMmfR20250217
17-Feb-2025 11:56:20	160	2090.0000	XLON	05003050000027357- E0M31L5SMsOD20250217
17-Feb-2025 11:56:20	237	2090.0000	BATE	06243062400072797-30000EBK20250217
17-Feb-2025 11:56:20	179	2090.0000	BATE	08493084900073355-30000EBL20250217
17-Feb-2025 11:56:20	215	2090.0000	XLON	07003070000027154- E0M31L5SMsO520250217
17-Feb-2025 11:58:42	235	2088.0000	BATE	06243062400073740-30000EGJ20250217
17-Feb-2025 11:58:42	97	2088.0000	BATE	06243062400073740-30000EGK20250217
17-Feb-2025 11:58:42	33	2088.0000	XLON	05003050000026524- E0M31L5SMv7O20250217
17-Feb-2025 11:58:42	120	2088.0000	XLON	05003050000026524- E0M31L5SMv7M20250217
17-Feb-2025 11:58:42	311	2088.0000	BATE	06243062400070978-30000EGI20250217
17-Feb-2025 11:58:42	248	2090.0000	XLON	05003050000027580-E0M31L5SMv6k20250217
17-Feb-2025 11:58:42	63	2090.0000	XLON	05003050000027580- E0M31L5SMv6m20250217
17-Feb-2025 12:10:22	286	2088.0000	XLON	07003070000028865- E0M31L5SN4pN20250217
17-Feb-2025 12:10:22	110	2088.0000	XLON	07003070000028865-E0M31L5SN4pL20250217
17-Feb-2025 12:11:02	5	2088.0000	XLON	05003050000028892-E0M31L5SN5OI20250217
17-Feb-2025 12:12:42	237	2088.0000	XLON	05003050000029056- E0M31L5SN6cQ20250217
17-Feb-2025 12:14:22	108	2088.0000	XLON	07003070000029236-E0M31L5SN7uO20250217
17-Feb-2025 12:14:22	29	2088.0000	XLON	07003070000029236-E0M31L5SN7ty20250217
17-Feb-2025 12:14:22	230	2088.0000	XLON	07003070000029236-E0M31L5SN7tw20250217
17-Feb-2025 12:16:02	354	2088.0000	XLON	05003050000029318-E0M31L5SN9bv20250217
17-Feb-2025 12:17:42	290	2088.0000	XLON	05003050000029557- E0M31L5SNAqm20250217
17-Feb-2025 12:20:22	163	2088.0000	XLON	05003050000029782-E0M31L5SNcft20250217
17-Feb-2025 12:27:34	361	2094.0000	BATE	06243062400080806-30000FJE20250217
17-Feb-2025 12:27:34	173	2094.0000	BATE	08493084900080405-30000FJF20250217
17-Feb-2025 12:27:34	159	2094.0000	XLON	05003050000029946- E0M31L5SNHQP20250217
17-Feb-2025 12:27:34	158	2094.0000	BATE	08493084900080407-30000FJH20250217
17-Feb-2025 12:27:34	124	2094.0000	XLON	07003070000030000- E0M31L5SNHQR20250217
17-Feb-2025 12:27:34	172	2094.0000	BATE	08493084900080406-30000FJG20250217
17-Feb-2025 12:32:33	179	2094.0000	XLON	07003070000030482- E0M31L5SNKeO20250217
17-Feb-2025 12:32:33	140	2094.0000	XLON	05003050000030575- E0M31L5SNKeQ20250217
17-Feb-2025 12:32:33	65	2094.0000	XLON	07003070000030482- E0M31L5SNKeJ20250217
17-Feb-2025 12:32:33	33	2094.0000	XLON	07003070000030482- E0M31L5SNKeH20250217
17-Feb-2025 12:33:09	212	2094.0000	XLON	07003070000031005-E0M31L5SNLDt20250217
17-Feb-2025 12:38:19	254	2096.0000	XLON	05003050000031280- E0M31L5SNNxW20250217

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17-Feb-2025 12:49:29	611	2098.0000	XLON	07003070000032356- E0M31L5SNVRH20250217
17-Feb-2025 12:51:02	192	2098.0000	XLON	05003050000032425- E0M31L5SNVVU20250217
17-Feb-2025 12:51:02	62	2098.0000	XLON	05003050000032425- E0M31L5SNVWV20250217
17-Feb-2025 12:52:22	122	2096.0000	BATE	06243062400087691-30000GHD20250217
17-Feb-2025 12:52:22	294	2096.0000	BATE	06243062400085185-30000GH920250217
17-Feb-2025 12:52:22	138	2096.0000	BATE	08493084900085572-30000GHB20250217
17-Feb-2025 12:52:22	367	2096.0000	BATE	06243062400085905-30000GHA20250217
17-Feb-2025 12:52:22	301	2096.0000	XLON	05003050000032116- E0M31L5SNXRM20250217
17-Feb-2025 12:52:22	122	2096.0000	BATE	08493084900086358-30000GHC20250217
17-Feb-2025 12:52:22	122	2096.0000	BATE	08493084900088342-30000GHE20250217
17-Feb-2025 12:52:22	155	2094.0000	BATE	08493084900086463-30000GHG20250217
17-Feb-2025 12:52:22	147	2094.0000	BATE	08493084900087433-30000GHH20250217
17-Feb-2025 12:52:22	139	2094.0000	BATE	08493084900082159-30000GHF20250217
17-Feb-2025 12:52:43	256	2094.0000	XLON	05003050000032557-E0M31L5SNXhs20250217
17-Feb-2025 12:58:24	139	2096.0000	XLON	07003070000032717- E0M31L5SNbzS20250217
17-Feb-2025 12:58:24	261	2096.0000	XLON	05003050000032707- E0M31L5SNbzY20250217
17-Feb-2025 13:03:42	122	2096.0000	BATE	08493084900092234-30000GW120250217
17-Feb-2025 13:03:42	182	2096.0000	XLON	07003070000033255-E0M31L5SNfwA20250217
17-Feb-2025 13:03:42	182	2096.0000	XLON	05003050000033192-E0M31L5SNfw620250217
17-Feb-2025 13:03:42	156	2096.0000	XLON	05003050000033568-E0M31L5SNfwE20250217
17-Feb-2025 13:04:23	217	2096.0000	XLON	07003070000033746-E0M31L5SNgLf20250217
17-Feb-2025 13:07:05	153	2098.0000	XLON	07003070000033983-E0M31L5SNikC20250217
17-Feb-2025 13:07:43	227	2098.0000	XLON	05003050000033936-E0M31L5SNj7N20250217
17-Feb-2025 13:09:23	161	2098.0000	XLON	07003070000034141- E0M31L5SNkUX20250217
17-Feb-2025 13:09:23	155	2096.0000	XLON	05003050000033820- E0M31L5SNkUm20250217
17-Feb-2025 13:09:23	146	2096.0000	BATE	06243062400093567-30000H3D20250217
17-Feb-2025 13:13:08	122	2096.0000	XLON	05003050000034193-E0M31L5SNnZ20250217
17-Feb-2025 13:13:08	61	2096.0000	BATE	08493084900094432-30000HBB20250217
17-Feb-2025 13:13:08	61	2096.0000	BATE	08493084900094432-30000HBC20250217
17-Feb-2025 13:13:08	146	2096.0000	XLON	07003070000034279-E0M31L5SNnZ020250217
17-Feb-2025 13:16:00	108	2096.0000	XLON	07003070000034546- E0M31L5SNqKe20250217
17-Feb-2025 13:16:00	14	2096.0000	XLON	07003070000034546- E0M31L5SNqKW20250217
17-Feb-2025 13:17:34	134	2096.0000	XLON	05003050000034657-E0M31L5SNreR20250217
17-Feb-2025 13:18:41	11	2096.0000	XLON	07003070000034984- E0M31L5SNsOd20250217
17-Feb-2025 13:18:41	135	2096.0000	XLON	07003070000034984- E0M31L5SNsOb20250217
17-Feb-2025 13:19:23	159	2096.0000	XLON	07003070000035060- E0M31L5SNiDB20250217
17-Feb-2025 13:21:03	183	2096.0000	XLON	05003050000035164- E0M31L5SNuQH20250217
17-Feb-2025 13:22:43	159	2096.0000	XLON	05003050000035294- E0M31L5SNuJR20250217
17-Feb-2025 13:24:23	73	2096.0000	XLON	07003070000035560- E0M31L5SNuA920250217

13:24:23				E0M31L5SNxM520250217
17-Feb-2025 13:24:23	110	2096.0000	XLON	07003070000035560- E0M31L5SNxM520250217
17-Feb-2025 13:26:02	184	2096.0000	BATE	08493084900099596-30000HTG20250217
17-Feb-2025 13:26:03	183	2096.0000	XLON	07003070000035748- E0M31L5SNyM520250217
17-Feb-2025 13:28:43	134	2096.0000	XLON	07003070000035931- E0M31L5SO0FJ20250217
17-Feb-2025 13:29:23	24	2096.0000	XLON	05003050000035884-E0M31L5SO0tR20250217
17-Feb-2025 13:29:23	99	2096.0000	XLON	05003050000035884-E0M31L5SO0tT20250217
17-Feb-2025 13:29:23	60	2096.0000	XLON	05003050000035884-E0M31L5SO0tP20250217
17-Feb-2025 13:30:50	134	2094.0000	XLON	07003070000034538- E0M31L5SO2eV20250217
17-Feb-2025 13:30:50	133	2094.0000	BATE	08493084900089261-30000I0720250217
17-Feb-2025 13:30:50	122	2094.0000	BATE	08493084900099020-30000I0920250217
17-Feb-2025 13:32:03	123	2094.0000	XLON	07003070000036280- E0M31L5SO3Zy20250217
17-Feb-2025 13:37:42	60	2094.0000	BATE	06243062400103506-30000IAT20250217
17-Feb-2025 13:37:42	30	2094.0000	BATE	08493084900103032-30000IAS20250217
17-Feb-2025 13:37:42	122	2094.0000	XLON	07003070000036339- E0M31L5SO7gD20250217
17-Feb-2025 13:37:42	90	2094.0000	BATE	06243062400103506-30000IAU20250217
17-Feb-2025 13:37:42	250	2094.0000	BATE	06243062400101916-30000IAQ20250217
17-Feb-2025 13:37:42	264	2094.0000	BATE	08493084900103032-30000IAR20250217
17-Feb-2025 13:37:43	149	2094.0000	XLON	05003050000036674- E0M31L5SO7h320250217
17-Feb-2025 13:39:23	199	2094.0000	XLON	07003070000036900- E0M31L5SO8nE20250217
17-Feb-2025 13:40:22	35	2094.0000	BATE	06243062400104557-30000IE520250217
17-Feb-2025 13:40:22	168	2094.0000	BATE	06243062400104557-D30000IE420250217
17-Feb-2025 13:53:27	49	2094.0000	BATE	08493084900106733-30000IZ220250217
17-Feb-2025 13:53:27	284	2094.0000	XLON	07003070000038284- E0M31L5S0KE420250217
17-Feb-2025 13:53:27	182	2094.0000	BATE	08493084900106733-30000IZ120250217
17-Feb-2025 13:53:27	129	2094.0000	XLON	07003070000038360- E0M31L5S0KEC20250217
17-Feb-2025 13:53:27	132	2094.0000	XLON	05003050000038217- E0M31L5S0KDV20250217
17-Feb-2025 13:53:27	309	2094.0000	XLON	05003050000037707- E0M31L5S0KDr20250217
17-Feb-2025 13:53:27	231	2094.0000	XLON	05003050000038217- E0M31L5S0KE220250217
17-Feb-2025 13:54:22	203	2094.0000	BATE	08493084900109084-30000JOB20250217
17-Feb-2025 13:54:22	38	2094.0000	BATE	08493084900109084-30000JOC20250217
17-Feb-2025 13:57:31	189	2094.0000	BATE	08493084900109776-30000J5D20250217
17-Feb-2025 14:30:02	1040	2098.0000	BATE	06243062400122589-30000KRG20250217
17-Feb-2025 14:30:02	119	2098.0000	XLON	05003050000042540- E0M31L5SOmL020250217
17-Feb-2025 14:30:02	954	2098.0000	XLON	05003050000042540- E0M31L5SOmL220250217
17-Feb-2025 14:30:03	413	2098.0000	BATE	08493084900122075-30000KRN20250217
17-Feb-2025 14:30:03	377	2097.0000	BATE	08493084900122075-D30000KRM20250217
17-Feb-2025 14:30:03	954	2098.0000	XLON	07003070000042548- E0M31L5SOmNL20250217
17-Feb-2025 14:30:03	941	2098.0000	XLON	07003070000042548- E0M31L5SOmNN20250217
17-Feb-2025 14:30:03	331	2098.0000	XLON	07003070000042548- E0M31L5SOmNP20250217
17-Feb-2025	340	2098.0000	XLON	07003070000042548-

14:30:03				E0M31L5SOmNR20250217
17-Feb-2025 14:30:05	139	2098.0000	XLON	05003050000042557- E0M31L5SOmTy20250217
17-Feb-2025 14:31:03	394	2098.0000	XLON	05003050000042746- E0M31L5SONxN20250217
17-Feb-2025 14:31:15	298	2096.0000	BATE	06243062400112881-30000KW720250217
17-Feb-2025 14:31:15	150	2096.0000	BATE	06243062400114207-30000KW920250217
17-Feb-2025 14:31:15	431	2096.0000	XLON	07003070000039245- E0M31L5SOoEc20250217
17-Feb-2025 14:31:15	104	2096.0000	BATE	06243062400114207-30000KW820250217
17-Feb-2025 14:32:43	253	2094.0000	XLON	07003070000043093-E0M31L5SOq8J20250217
17-Feb-2025 14:32:43	29	2094.0000	XLON	07003070000043093- E0M31L5SOq8H20250217
17-Feb-2025 14:34:23	291	2094.0000	XLON	05003050000043406-E0M31L5SOsiq20250217
17-Feb-2025 14:36:03	235	2094.0000	XLON	07003070000043727- E0M31L5SOuTR20250217
17-Feb-2025 14:37:43	280	2094.0000	XLON	07003070000043901-E0M31L5SOvpe20250217
17-Feb-2025 14:39:08	183	2092.0000	BATE	08493084900123287-30000LGZ20250217
17-Feb-2025 14:39:08	235	2092.0000	XLON	05003050000043031- E0M31L5SOxN120250217
17-Feb-2025 14:41:03	208	2092.0000	XLON	07003070000044322-E0M31L5SP08c20250217
17-Feb-2025 14:42:42	11	2092.0000	BATE	06243062400128241-30000LQS20250217
17-Feb-2025 14:42:42	182	2092.0000	BATE	06243062400128241-D30000LQR20250217
17-Feb-2025 14:42:42	9	2092.0000	BATE	06243062400128241-30000LQT20250217
17-Feb-2025 14:42:43	235	2092.0000	XLON	05003050000044426-E0M31L5SP1nv20250217
17-Feb-2025 14:44:23	19	2092.0000	XLON	05003050000044607-E0M31L5SP3zp20250217
17-Feb-2025 14:44:23	239	2092.0000	XLON	05003050000044607-E0M31L5SP3Zn20250217
17-Feb-2025 14:46:03	297	2092.0000	XLON	05003050000044872-E0M31L5SP5be20250217
17-Feb-2025 14:47:02	200	2092.0000	BATE	06243062400130356-30000M1020250217
17-Feb-2025 14:47:02	20	2092.0000	BATE	06243062400130356-30000M0Z20250217
17-Feb-2025 14:47:02	31	2092.0000	BATE	06243062400130356-30000M0V20250217
17-Feb-2025 14:47:02	30	2092.0000	BATE	06243062400130356-30000M0X20250217
17-Feb-2025 14:47:02	32	2092.0000	BATE	06243062400130356-30000M0W20250217
17-Feb-2025 14:47:02	9	2092.0000	BATE	06243062400130356-30000M0Y20250217
17-Feb-2025 14:47:42	285	2092.0000	BATE	06243062400130684-30000M1R20250217
17-Feb-2025 14:49:34	244	2092.0000	XLON	07003070000045195-E0M31L5SP9Fv20250217
17-Feb-2025 14:49:34	221	2092.0000	BATE	06243062400131460-30000M5R20250217
17-Feb-2025 14:51:44	167	2092.0000	BATE	06243062400132124-30000M9I20250217
17-Feb-2025 14:51:44	255	2092.0000	XLON	07003070000045598- E0M31L5SPB6a20250217
17-Feb-2025 14:52:38	176	2090.0000	XLON	05003050000043985- E0M31L5SPC6Q20250217
17-Feb-2025 14:52:38	159	2090.0000	BATE	06243062400123855-30000MCB20250217
17-Feb-2025 14:58:43	517	2096.0000	XLON	05003050000046394-E0M31L5SPIOf20250217
17-Feb-2025 14:59:23	240	2094.0000	XLON	05003050000045804- E0M31L5SPJDH20250217
17-Feb-2025 14:59:23	315	2096.0000	XLON	07003070000046598- E0M31L5SPJD920250217
17-Feb-2025 14:59:23	134	2094.0000	BATE	08493084900133697-30000MWH20250217
17-Feb-2025 14:59:23	236	2094.0000	XLON	05003050000046297- E0M31L5SPJDX20250217

17-Feb-2025 14:59:23	123	2094.0000	BATE	08493084900132373-30000MWD20250217
17-Feb-2025 15:01:03	228	2094.0000	XLON	05003050000046784- E0M31L5SPLeY20250217
17-Feb-2025 15:02:43	232	2094.0000	XLON	07003070000047121- E0M31L5SPNhL20250217
17-Feb-2025 15:04:06	228	2094.0000	XLON	05003050000047082- E0M31L5SPPLy20250217
17-Feb-2025 15:04:06	29	2094.0000	BATE	08493084900136819-30000N9J20250217
17-Feb-2025 15:04:06	189	2094.0000	BATE	08493084900136819-30000N9K20250217
17-Feb-2025 15:04:23	254	2094.0000	XLON	05003050000047231- E0M31L5SPPe020250217
17-Feb-2025 15:05:48	126	2094.0000	XLON	07003070000047512- E0M31L5SPRPY20250217
17-Feb-2025 15:06:03	156	2094.0000	XLON	05003050000047489- E0M31L5SPRk420250217
17-Feb-2025 15:07:43	71	2094.0000	XLON	05003050000047746- E0M31L5SPTVT20250217
17-Feb-2025 15:07:43	104	2094.0000	XLON	05003050000047746- E0M31L5SPTVR20250217
17-Feb-2025 15:09:23	85	2094.0000	XLON	07003070000048099- E0M31L5SPV9u20250217
17-Feb-2025 15:09:23	140	2094.0000	XLON	07003070000048099- E0M31L5SPV9w20250217
17-Feb-2025 15:10:45	48	2094.0000	BATE	08493084900139828-30000NQZ20250217
17-Feb-2025 15:10:45	55	2094.0000	BATE	08493084900139828-30000NQX20250217
17-Feb-2025 15:10:45	9	2094.0000	BATE	08493084900139828-30000NQW20250217
17-Feb-2025 15:10:45	47	2094.0000	BATE	08493084900139828-30000NQY20250217
17-Feb-2025 15:10:45	139	2094.0000	BATE	08493084900139828-30000NR020250217
17-Feb-2025 15:10:45	157	2094.0000	BATE	08493084900139828-30000NQV20250217
17-Feb-2025 15:10:45	25	2094.0000	BATE	08493084900139828-30000NQU20250217
17-Feb-2025 15:11:03	106	2094.0000	XLON	05003050000048297- E0M31L5SPWf820250217
17-Feb-2025 15:11:03	105	2094.0000	XLON	05003050000048297- E0M31L5SPWf620250217
17-Feb-2025 15:12:09	158	2092.0000	BATE	06243062400136186-30000NU020250217
17-Feb-2025 15:12:09	67	2092.0000	BATE	06243062400136186-30000NU120250217
17-Feb-2025 15:12:44	238	2092.0000	XLON	07003070000048583-E0M31L5SPY5r20250217
17-Feb-2025 15:14:46	221	2092.0000	XLON	07003070000048912- E0M31L5SPaDU20250217
17-Feb-2025 15:14:46	159	2092.0000	BATE	06243062400142123-30000O2C20250217
17-Feb-2025 15:17:04	285	2094.0000	XLON	07003070000049291-E0M31L5SPcAv20250217
17-Feb-2025 15:17:44	278	2094.0000	XLON	07003070000049365- E0M31L5SPcm520250217
17-Feb-2025 15:19:24	199	2094.0000	XLON	07003070000049568-E0M31L5SPeli20250217
17-Feb-2025 15:21:04	252	2094.0000	XLON	07003070000049851-E0M31L5SPfh420250217
17-Feb-2025 15:22:29	157	2094.0000	BATE	06243062400145467-30000OKN20250217
17-Feb-2025 15:22:29	11	2094.0000	BATE	06243062400145467-30000OKM20250217
17-Feb-2025 15:22:29	36	2094.0000	BATE	06243062400145467-30000OKO20250217
17-Feb-2025 15:22:44	195	2094.0000	XLON	07003070000050068- E0M31L5SPh0C20250217
17-Feb-2025 15:23:29	157	2094.0000	BATE	08493084900144668-30000OM920250217
17-Feb-2025 15:23:29	39	2094.0000	BATE	08493084900144668-30000OMA20250217
17-Feb-2025 15:24:24	47	2094.0000	XLON	07003070000050325- E0M31L5SPiPQ20250217
17-Feb-2025 15:24:24	74	2094.0000	XLON	07003070000050325-E0M31L5SPiPS20250217
17-Feb-2025 15:24:24	129	2094.0000	XLON	07003070000050325-E0M31L5SPiPU20250217

15:24:24				
17-Feb-2025 15:26:04	78	2094.0000	XLON	05003050000050470-E0M31L5SPjZx20250217
17-Feb-2025 15:26:04	159	2094.0000	XLON	05003050000050470-E0M31L5SPjZv20250217
17-Feb-2025 15:27:02	55	2094.0000	BATE	06243062400147267-30000OTR20250217
17-Feb-2025 15:27:02	49	2094.0000	BATE	06243062400147267-30000OTQ20250217
17-Feb-2025 15:27:02	145	2094.0000	BATE	06243062400147267-30000OTS20250217
17-Feb-2025 15:27:02	6	2094.0000	BATE	06243062400147267-30000OTP20250217
17-Feb-2025 15:27:44	227	2094.0000	XLON	05003050000050694-E0M31L5SPkqZ20250217
17-Feb-2025 15:29:24	241	2094.0000	XLON	07003070000051084- E0M31L5SPmSt20250217
17-Feb-2025 15:32:02	171	2096.0000	BATE	06243062400149600-30000P9720250217
17-Feb-2025 15:32:02	122	2096.0000	BATE	06243062400149601-30000P9920250217
17-Feb-2025 15:32:02	137	2096.0000	BATE	08493084900148336-30000P9820250217
17-Feb-2025 15:50:09	141	2098.0000	BATE	08493084900149721-30000QM920250217
17-Feb-2025 15:50:09	130	2098.0000	XLON	05003050000051679-E0M31L5SQAbi20250217
17-Feb-2025 15:50:09	129	2098.0000	BATE	08493084900149721-30000QM820250217
17-Feb-2025 15:50:09	244	2098.0000	BATE	06243062400149884-30000QM520250217
17-Feb-2025 15:50:09	122	2098.0000	BATE	08493084900152770-30000QMB20250217
17-Feb-2025 15:50:09	217	2098.0000	BATE	06243062400149885-30000QM620250217
17-Feb-2025 15:50:09	277	2098.0000	XLON	07003070000051780- E0M31L5SQAbk20250217
17-Feb-2025 15:50:09	127	2098.0000	XLON	05003050000051680- E0M31L5SQAbm20250217
17-Feb-2025 15:50:09	45	2098.0000	BATE	06243062400154719-30000QMD20250217
17-Feb-2025 15:50:09	131	2098.0000	BATE	06243062400150940-30000QM720250217
17-Feb-2025 15:50:09	133	2098.0000	XLON	05003050000052321- E0M31L5SQAbs20250217
17-Feb-2025 15:50:09	122	2098.0000	BATE	06243062400153706-30000QMA20250217
17-Feb-2025 15:50:09	501	2098.0000	XLON	05003050000052237- E0M31L5SQAby20250217
17-Feb-2025 15:50:09	140	2098.0000	XLON	07003070000053124-E0M31L5SQAci20250217
17-Feb-2025 15:50:09	12	2098.0000	XLON	07003070000053051- E0M31L5SQAce20250217
17-Feb-2025 15:50:09	77	2098.0000	BATE	06243062400154719-30000QMC20250217
17-Feb-2025 15:50:09	122	2098.0000	BATE	06243062400155242-30000QME20250217
17-Feb-2025 15:50:09	77	2098.0000	XLON	07003070000054656- E0M31L5SQAck20250217
17-Feb-2025 15:50:09	146	2098.0000	XLON	07003070000052740- E0M31L5SQAby20250217
17-Feb-2025 15:50:09	132	2098.0000	XLON	05003050000052477- E0M31L5SQAby20250217
17-Feb-2025 15:50:09	122	2098.0000	XLON	05003050000053808- E0M31L5SQAcy20250217
17-Feb-2025 15:50:09	129	2098.0000	XLON	07003070000052930- E0M31L5SQAca20250217
17-Feb-2025 15:50:09	128	2098.0000	XLON	05003050000053018- E0M31L5SQAck20250217
17-Feb-2025 15:50:09	112	2098.0000	XLON	07003070000053051- E0M31L5SQAce20250217
17-Feb-2025 15:50:09	138	2098.0000	XLON	07003070000053447- E0M31L5SQAca20250217
17-Feb-2025 15:50:09	148	2098.0000	XLON	07003070000053385- E0M31L5SQAco20250217
17-Feb-2025 15:50:09	138	2098.0000	XLON	07003070000052541- E0M31L5SQAby20250217
17-Feb-2025 15:50:09	122	2098.0000	XLON	07003070000054386- E0M31L5SQAca20250217
17-Feb-2025	126	2098.0000	XLON	07003070000052848

17-Feb-2025 15:50:09	120	2098.0000	XLON	07003070000054415- E0M31L5SQAce220250217
17-Feb-2025 15:50:09	122	2098.0000	XLON	05003050000054415- E0M31L5SQAce20250217
17-Feb-2025 15:50:09	45	2098.0000	XLON	07003070000054656- E0M31L5SQAce20250217
17-Feb-2025 15:50:09	133	2098.0000	XLON	05003050000052895- E0M31L5SQAce20250217
17-Feb-2025 15:50:09	123	2098.0000	XLON	07003070000054258- E0M31L5SQAce20250217
17-Feb-2025 15:50:09	173	2098.0000	XLON	07003070000053253- E0M31L5SQAce20250217
17-Feb-2025 15:50:09	122	2098.0000	XLON	05003050000053453- E0M31L5SQAce20250217
17-Feb-2025 15:50:09	125	2098.0000	XLON	07003070000052796- E0M31L5SQAce20250217
17-Feb-2025 15:50:09	124	2098.0000	XLON	05003050000053358- E0M31L5SQAce20250217
17-Feb-2025 15:50:09	10	2098.0000	XLON	07003070000054748- E0M31L5SQAce20250217
17-Feb-2025 15:50:09	132	2098.0000	XLON	05003050000052792- E0M31L5SQAce20250217
17-Feb-2025 15:50:09	112	2098.0000	XLON	07003070000054748- E0M31L5SQAce20250217
17-Feb-2025 15:50:49	308	2098.0000	BATE	08493084900155656-30000QOR20250217
17-Feb-2025 15:50:49	58	2098.0000	BATE	08493084900155656-30000QOS20250217
17-Feb-2025 15:51:04	248	2098.0000	XLON	07003070000055615- E0M31L5SQBnH20250217
17-Feb-2025 15:51:30	195	2096.0000	XLON	05003050000055468- E0M31L5SQBnH20250217
17-Feb-2025 15:51:30	403	2096.0000	BATE	08493084900151239-30000QQR20250217
17-Feb-2025 15:51:30	131	2096.0000	BATE	08493084900149820-30000QQQ20250217
17-Feb-2025 15:59:22	240	2096.0000	BATE	06243062400161414-30000RAR20250217
17-Feb-2025 15:59:22	43	2096.0000	BATE	06243062400161414-30000RAS20250217
17-Feb-2025 15:59:22	60	2095.0000	BATE	06243062400161414-D30000RAQ20250217
17-Feb-2025 16:01:02	155	2094.0000	XLON	07003070000057405- E0M31L5SQM6f20250217
17-Feb-2025 16:01:02	122	2094.0000	XLON	07003070000057293- E0M31L5SQM6d20250217
17-Feb-2025 16:01:02	206	2094.0000	XLON	07003070000057130- E0M31L5SQM6X20250217
17-Feb-2025 16:01:02	200	2094.0000	XLON	07003070000056535- E0M31L5SQM6R20250217
17-Feb-2025 16:01:02	125	2094.0000	XLON	07003070000057533- E0M31L5SQM6j20250217
17-Feb-2025 16:01:02	133	2096.0000	BATE	06243062400162347-30000RGM20250217
17-Feb-2025 16:01:02	153	2094.0000	XLON	07003070000057457- E0M31L5SQM6h20250217
17-Feb-2025 16:01:02	265	2096.0000	BATE	06243062400162347-30000RGL20250217
17-Feb-2025 16:01:02	129	2094.0000	XLON	05003050000057018- E0M31L5SQM6Z20250217
17-Feb-2025 16:01:02	136	2094.0000	XLON	05003050000056346- E0M31L5SQM6T20250217
17-Feb-2025 16:01:02	187	2094.0000	XLON	05003050000055662- E0M31L5SQM6P20250217
17-Feb-2025 16:01:02	176	2094.0000	BATE	08493084900156337-30000RGS20250217
17-Feb-2025 16:02:17	312	2094.0000	XLON	07003070000057828-E0M31L5SQNTj20250217
17-Feb-2025 16:06:52	361	2094.0000	XLON	05003050000057709- E0M31L5SQSe20250217
17-Feb-2025 16:06:52	211	2094.0000	XLON	07003070000058216- E0M31L5SQSe20250217
17-Feb-2025 16:06:52	230	2094.0000	BATE	08493084900161588-30000RZK20250217
17-Feb-2025 16:06:52	200	2094.0000	XLON	07003070000058484- E0M31L5SQSei20250217
17-Feb-2025 16:08:32	190	2098.0000	XLON	07003070000058946- E0M31L5SQU8u20250217
17-Feb-2025 16:08:32	162	2098.0000	XLON	07003070000058946- E0M31L5SQU8y20250217

17-Feb-2025 16:08:32	220	2098.0000	XLON	07003070000058946- E0M31L5SQ8w20250217
17-Feb-2025 16:08:42	231	2098.0000	BATE	08493084900165034-30000S6H20250217
17-Feb-2025 16:09:42	301	2098.0000	BATE	06243062400167185-30000SB120250217
17-Feb-2025 16:15:51	136	2100.0000	XLON	05003050000060120- E0M31L5SQd6220250217
17-Feb-2025 16:15:51	350	2100.0000	BATE	08493084900168351-30000SZ420250217
17-Feb-2025 16:15:51	158	2100.0000	XLON	05003050000060118- E0M31L5SQd5y20250217
17-Feb-2025 16:15:51	157	2100.0000	BATE	08493084900168350-30000SZ220250217
17-Feb-2025 16:15:51	153	2100.0000	BATE	06243062400171199-30000SZ820250217
17-Feb-2025 16:15:51	195	2100.0000	XLON	07003070000060290- E0M31L5SQd5u20250217
17-Feb-2025 16:15:51	147	2100.0000	XLON	07003070000060292- E0M31L5SQd6020250217
17-Feb-2025 16:15:51	140	2100.0000	XLON	07003070000061026- E0M31L5SQd6U20250217
17-Feb-2025 16:15:51	130	2100.0000	XLON	07003070000060293- E0M31L5SQd6420250217
17-Feb-2025 16:15:51	130	2100.0000	XLON	05003050000060121- E0M31L5SQd6620250217
17-Feb-2025 16:15:51	125	2100.0000	XLON	07003070000060294- E0M31L5SQd6820250217
17-Feb-2025 16:15:51	125	2100.0000	XLON	07003070000060318- E0M31L5SQd6G20250217
17-Feb-2025 16:15:51	149	2100.0000	BATE	06243062400170174-30000SZ320250217
17-Feb-2025 16:15:51	122	2100.0000	XLON	05003050000060243-E0M31L5SQd6i20250217
17-Feb-2025 16:15:51	124	2100.0000	XLON	05003050000060664- E0M31L5SQd6Q20250217
17-Feb-2025 16:15:51	122	2100.0000	XLON	07003070000060524- E0M31L5SQd6K20250217
17-Feb-2025 16:16:02	164	2100.0000	BATE	08493084900169884-30000T0H20250217
17-Feb-2025 16:16:02	124	2100.0000	BATE	08493084900169885-30000T0I20250217
17-Feb-2025 16:16:04	497	2100.0000	XLON	05003050000060978-E0M31L5SQdLi20250217
17-Feb-2025 16:16:28	215	2098.0000	XLON	05003050000059185-E0M31L5SQdt820250217
17-Feb-2025 16:17:42	432	2100.0000	BATE	08493084900170987-30000T8P20250217
17-Feb-2025 16:17:44	568	2100.0000	XLON	05003050000061453-E0M31L5SQffn20250217
17-Feb-2025 16:19:24	152	2100.0000	XLON	05003050000061894- E0M31L5SQhWo20250217
17-Feb-2025 16:19:24	344	2100.0000	XLON	05003050000061894- E0M31L5SQhWm20250217
17-Feb-2025 16:20:33	208	2098.0000	XLON	05003050000059185- E0M31L5SQjYA20250217
17-Feb-2025 16:20:33	9	2098.0000	XLON	05003050000059747- E0M31L5SQjYG20250217
17-Feb-2025 16:20:33	378	2098.0000	BATE	06243062400170715-30000TPD20250217
17-Feb-2025 16:20:33	74	2098.0000	BATE	06243062400170715-30000TP820250217
17-Feb-2025 16:20:33	157	2098.0000	XLON	05003050000059747- E0M31L5SQjYE20250217
17-Feb-2025 16:21:04	502	2098.0000	XLON	07003070000062665- E0M31L5SQkMo20250217
17-Feb-2025 16:22:44	441	2098.0000	XLON	07003070000063171- E0M31L5SQmWz20250217
17-Feb-2025 16:23:43	139	2098.0000	BATE	06243062400176458-30000U6F20250217
17-Feb-2025 16:23:43	174	2098.0000	BATE	06243062400176458-30000U6H20250217
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17-Feb-2025 16:24:22	416	2098.0000	BATE	08493084900174991-30000U9320250217
17-Feb-2025 16:24:24	554	2098.0000	XLON	07003070000063624- E0M31L5SQbGr20250217
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17-Feb-2025 16:26:04	361	2098.0000	XLON	07003070000064109- E0M31L5SQqsh20250217
17-Feb-2025 16:28:11	147	2098.0000	XLON	07003070000064707-E0M31L5SQjZ20250217
17-Feb-2025 16:28:11	114	2098.0000	XLON	07003070000064443-E0M31L5SQjX20250217
17-Feb-2025 16:28:11	13	2098.0000	XLON	07003070000064443-E0M31L5SQjii20250217
17-Feb-2025 16:28:11	120	2098.0000	BATE	06243062400178200-30000V6320250217

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