

**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 |
|------------------|----------------------------------------------------|----------------------------|------------------------------------|-------------------------------------|-------|
| 19 February 2025 | 2,100.1063                                         | 65,553                     | 2,084.0000                         | 2,118.0000                          | XLON  |
| 19 February 2025 | 2,099.8619                                         | 31,986                     | 2,086.0000                         | 2,116.0000                          | 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 19 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](http://www.smiths.com).

| Transaction Date and Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number           |
|---------------------------|--------|-------------|---------------|----------------------------------------|
| 19-Feb-2025 08:02:12      | 243    | 2112.0000   | XLON          | 05003050000003817-E0M4TG3JLhY120250219 |
| 19-Feb-2025 08:03:41      | 116    | 2112.0000   | BATE          | 08493084900001955-300006E420250219     |
| 19-Feb-2025 08:03:43      | 39     | 2112.0000   | BATE          | 08493084900001955-300006EF20250219     |
| 19-Feb-2025 08:04:34      | 186    | 2114.0000   | XLON          | 07003070000004507-E0M4TG3JLoDz20250219 |
| 19-Feb-2025 08:07:39      | 460    | 2118.0000   | XLON          | 05003050000005087-E0M4TG3JLuox20250219 |
| 19-Feb-2025 08:07:47      | 174    | 2116.0000   | BATE          | 08493084900002612-300006RQ20250219     |
| 19-Feb-2025 08:07:47      | 200    | 2116.0000   | XLON          | 05003050000004864-E0M4TG3JLuyT20250219 |
| 19-Feb-2025 08:07:47      | 187    | 2116.0000   | XLON          | 07003070000004715-E0M4TG3JLuyP20250219 |
| 19-Feb-2025 08:07:47      | 189    | 2116.0000   | BATE          | 06243062400003118-300006RR20250219     |
| 19-Feb-2025 08:09:30      | 340    | 2114.0000   | XLON          | 05003050000004767-E0M4TG3JLzQ720250219 |
| 19-Feb-2025 08:09:30      | 231    | 2114.0000   | BATE          | 06243062400004441-300006YO20250219     |
| 19-Feb-2025 08:12:00      | 59     | 2114.0000   | XLON          | 07003070000005671-E0M4TG3JM51u20250219 |
| 19-Feb-2025 08:12:00      | 124    | 2114.0000   | XLON          | 07003070000005671-E0M4TG3JM51s20250219 |
| 19-Feb-2025 08:12:10      | 99     | 2112.0000   | BATE          | 06243062400002422-300007B820250219     |

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| 08:13:10                |     |           |      |                                            |
| 19-Feb-2025<br>08:13:10 | 245 | 2112.0000 | XLON | 07003070000005235-<br>E0M4TG3JM79z20250219 |
| 19-Feb-2025<br>08:14:25 | 406 | 2114.0000 | XLON | 07003070000006013-<br>E0M4TG3JM9My20250219 |
| 19-Feb-2025<br>08:16:24 | 372 | 2112.0000 | XLON | 05003050000006034-E0M4TG3JMCri20250219     |
| 19-Feb-2025<br>08:16:24 | 87  | 2112.0000 | BATE | 06243062400006482-300007MV20250219         |
| 19-Feb-2025<br>08:16:24 | 55  | 2112.0000 | BATE | 06243062400002422-300007MR20250219         |
| 19-Feb-2025<br>08:16:24 | 77  | 2112.0000 | BATE | 06243062400006482-300007MU20250219         |
| 19-Feb-2025<br>08:16:24 | 404 | 2114.0000 | XLON | 05003050000006507-<br>E0M4TG3JMCpw20250219 |
| 19-Feb-2025<br>08:16:24 | 306 | 2114.0000 | BATE | 08493084900006642-300007MQ20250219         |
| 19-Feb-2025<br>08:20:21 | 108 | 2114.0000 | XLON | 07003070000007272-<br>E0M4TG3JMKBN20250219 |
| 19-Feb-2025<br>08:20:21 | 97  | 2114.0000 | XLON | 07003070000007272-<br>E0M4TG3JMKBL20250219 |
| 19-Feb-2025<br>08:21:01 | 59  | 2114.0000 | XLON | 07003070000007356-<br>E0M4TG3JML3P20250219 |
| 19-Feb-2025<br>08:21:01 | 11  | 2114.0000 | XLON | 07003070000007356-<br>E0M4TG3JML3X20250219 |
| 19-Feb-2025<br>08:21:19 | 276 | 2114.0000 | XLON | 07003070000007356-<br>E0M4TG3JMLcd20250219 |
| 19-Feb-2025<br>08:28:23 | 141 | 2114.0000 | XLON | 07003070000008244-<br>E0M4TG3JMUsg20250219 |
| 19-Feb-2025<br>08:28:23 | 296 | 2114.0000 | XLON | 05003050000007520-<br>E0M4TG3JMUse20250219 |
| 19-Feb-2025<br>08:28:23 | 270 | 2114.0000 | BATE | 08493084900010526-300008EQ20250219         |
| 19-Feb-2025<br>08:28:23 | 316 | 2114.0000 | BATE | 08493084900009387-300008EN20250219         |
| 19-Feb-2025<br>08:30:36 | 196 | 2114.0000 | BATE | 06243062400012505-300008LF20250219         |
| 19-Feb-2025<br>08:30:57 | 176 | 2112.0000 | BATE | 06243062400008946-300008LX20250219         |
| 19-Feb-2025<br>08:30:57 | 257 | 2112.0000 | XLON | 07003070000007070-<br>E0M4TG3JMa9F20250219 |
| 19-Feb-2025<br>08:30:58 | 267 | 2112.0000 | BATE | 06243062400010913-300008LY20250219         |
| 19-Feb-2025<br>08:34:55 | 581 | 2112.0000 | XLON | 07003070000009293-<br>E0M4TG3JMghY20250219 |
| 19-Feb-2025<br>08:34:55 | 143 | 2112.0000 | BATE | 08493084900014130-300008W120250219         |
| 19-Feb-2025<br>08:36:03 | 177 | 2112.0000 | BATE | 06243062400015207-300008YB20250219         |
| 19-Feb-2025<br>08:36:03 | 467 | 2112.0000 | XLON | 05003050000009520-E0M4TG3JMiUc20250219     |
| 19-Feb-2025<br>08:36:18 | 302 | 2114.0000 | XLON | 07003070000009609-E0M4TG3JMj2y20250219     |
| 19-Feb-2025<br>08:37:41 | 184 | 2116.0000 | XLON | 07003070000009754-<br>E0M4TG3JMkd420250219 |
| 19-Feb-2025<br>08:37:50 | 160 | 2116.0000 | XLON | 07003070000009754-<br>E0M4TG3JMksz20250219 |
| 19-Feb-2025<br>08:39:47 | 263 | 2116.0000 | XLON | 05003050000009889-<br>E0M4TG3JMnOT20250219 |
| 19-Feb-2025<br>08:39:47 | 172 | 2116.0000 | BATE | 08493084900015940-3000098920250219         |
| 19-Feb-2025<br>08:41:01 | 291 | 2116.0000 | XLON | 07003070000010128-<br>E0M4TG3JMocY20250219 |
| 19-Feb-2025<br>08:44:21 | 175 | 2116.0000 | XLON | 05003050000010431-E0M4TG3JMt4n20250219     |
| 19-Feb-2025<br>08:44:21 | 146 | 2116.0000 | XLON | 05003050000010431-E0M4TG3JMt4i20250219     |
| 19-Feb-2025<br>08:44:21 | 29  | 2116.0000 | XLON | 05003050000010431-E0M4TG3JMt4j20250219     |
| 19-Feb-2025<br>08:49:56 | 271 | 2114.0000 | XLON | 05003050000009708-<br>E0M4TG3JMzO720250219 |
| 19-Feb-2025<br>08:50:21 | 30  | 2116.0000 | BATE | 08493084900020381-300009ZK20250219         |
| 19-Feb-2025<br>08:50:21 | 98  | 2116.0000 | BATE | 08493084900020381-300009ZL20250219         |
| 19-Feb-2025<br>08:50:21 | 170 | 2116.0000 | BATE | 08493084900020381-300009ZM20250219         |
| 19-Feb-2025<br>08:54:15 | 401 | 2114.0000 | XLON | 05003050000011252-<br>E0M4TG3JN5RO20250219 |
| 19-Feb-2025             | 141 | 2114.0000 | BATE | 06243062400002482-300008FW20250219         |

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| 19-Feb-2025<br>08:55:16 | 318 | 2114.0000 | XLON | 05003050000011685-<br>E0M4TG3JN6uD20250219 |
| 19-Feb-2025<br>08:55:16 | 123 | 2114.0000 | BATE | 06243062400015960-30000AFT20250219         |
| 19-Feb-2025<br>08:55:16 | 12  | 2114.0000 | BATE | 06243062400015960-30000AFS20250219         |
| 19-Feb-2025<br>08:57:41 | 146 | 2114.0000 | XLON | 07003070000012113-<br>E0M4TG3JNA8o20250219 |
| 19-Feb-2025<br>08:57:41 | 218 | 2114.0000 | XLON | 07003070000012113-<br>E0M4TG3JNA8q20250219 |
| 19-Feb-2025<br>08:59:21 | 339 | 2114.0000 | BATE | 08493084900023851-30000APY20250219         |
| 19-Feb-2025<br>09:04:27 | 175 | 2114.0000 | BATE | 08493084900024711-30000B4Z20250219         |
| 19-Feb-2025<br>09:04:27 | 320 | 2114.0000 | XLON | 05003050000012463-E0M4TG3JNLrx20250219     |
| 19-Feb-2025<br>09:04:27 | 9   | 2114.0000 | BATE | 08493084900023851-30000B4X20250219         |
| 19-Feb-2025<br>09:10:22 | 450 | 2114.0000 | XLON | 05003050000013833-<br>E0M4TG3JNUSZ20250219 |
| 19-Feb-2025<br>09:10:31 | 128 | 2114.0000 | BATE | 08493084900028373-30000BKW20250219         |
| 19-Feb-2025<br>09:10:31 | 61  | 2114.0000 | BATE | 08493084900028373-30000BKV20250219         |
| 19-Feb-2025<br>09:10:31 | 10  | 2114.0000 | BATE | 08493084900028373-30000BKT20250219         |
| 19-Feb-2025<br>09:10:31 | 96  | 2114.0000 | BATE | 08493084900028373-30000BKU20250219         |
| 19-Feb-2025<br>09:12:15 | 354 | 2114.0000 | XLON | 07003070000014009-<br>E0M4TG3JNWan20250219 |
| 19-Feb-2025<br>09:12:15 | 135 | 2114.0000 | BATE | 08493084900028513-30000BSR20250219         |
| 19-Feb-2025<br>09:12:15 | 125 | 2114.0000 | BATE | 08493084900028513-30000BSQ20250219         |
| 19-Feb-2025<br>09:13:41 | 198 | 2114.0000 | XLON | 05003050000014290-<br>E0M4TG3JNYN120250219 |
| 19-Feb-2025<br>09:13:41 | 121 | 2114.0000 | XLON | 05003050000014290-<br>E0M4TG3JNYMz20250219 |
| 19-Feb-2025<br>09:15:21 | 196 | 2114.0000 | XLON | 07003070000014630-<br>E0M4TG3JNasD20250219 |
| 19-Feb-2025<br>09:15:21 | 153 | 2114.0000 | XLON | 07003070000014630-<br>E0M4TG3JNasB20250219 |
| 19-Feb-2025<br>09:16:09 | 155 | 2112.0000 | XLON | 05003050000012274-<br>E0M4TG3JNbzh20250219 |
| 19-Feb-2025<br>09:16:09 | 212 | 2112.0000 | BATE | 08493084900022573-30000C5420250219         |
| 19-Feb-2025<br>09:16:09 | 131 | 2112.0000 | XLON | 07003070000013772-<br>E0M4TG3JNbzP20250219 |
| 19-Feb-2025<br>09:16:09 | 135 | 2112.0000 | XLON | 07003070000010704-<br>E0M4TG3JNbzd20250219 |
| 19-Feb-2025<br>09:23:07 | 86  | 2112.0000 | BATE | 08493084900031378-30000CMD20250219         |
| 19-Feb-2025<br>09:23:07 | 248 | 2112.0000 | XLON | 05003050000015171-E0M4TG3JNlmc20250219     |
| 19-Feb-2025<br>09:23:07 | 178 | 2112.0000 | BATE | 08493084900031378-30000CME20250219         |
| 19-Feb-2025<br>09:26:01 | 225 | 2112.0000 | XLON | 05003050000016373-E0M4TG3JNp1520250219     |
| 19-Feb-2025<br>09:32:40 | 164 | 2112.0000 | BATE | 08493084900035504-30000D7V20250219         |
| 19-Feb-2025<br>09:32:40 | 250 | 2112.0000 | BATE | 06243062400036364-30000D7U20250219         |
| 19-Feb-2025<br>09:32:40 | 274 | 2112.0000 | BATE | 08493084900034015-30000D7S20250219         |
| 19-Feb-2025<br>09:32:40 | 161 | 2112.0000 | XLON | 05003050000016616-E0M4TG3JNbxr20250219     |
| 19-Feb-2025<br>09:32:40 | 211 | 2112.0000 | XLON | 07003070000016804-E0M4TG3JNbxzt20250219    |
| 19-Feb-2025<br>09:34:12 | 150 | 2110.0000 | BATE | 06243062400019271-30000DEB20250219         |
| 19-Feb-2025<br>09:34:12 | 123 | 2110.0000 | BATE | 06243062400037172-30000DED20250219         |
| 19-Feb-2025<br>09:34:12 | 237 | 2110.0000 | BATE | 06243062400036365-30000DEC20250219         |
| 19-Feb-2025<br>09:34:12 | 143 | 2110.0000 | XLON | 07003070000016362-E0M4TG3JO07j20250219     |
| 19-Feb-2025<br>09:34:12 | 202 | 2110.0000 | XLON | 07003070000013116-<br>E0M4TG3JO07h20250219 |

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| 19-Feb-2025<br>09:38:00 | 131 | 2110.0000 | BATE | 06243062400037931-30000DLC20250219         |
| 19-Feb-2025<br>09:51:37 | 123 | 2114.0000 | XLON | 05003050000018364-<br>E0M4TG3JOMrc20250219 |
| 19-Feb-2025<br>09:51:37 | 136 | 2114.0000 | BATE | 06243062400040575-30000EGK20250219         |
| 19-Feb-2025<br>09:51:37 | 124 | 2114.0000 | XLON | 05003050000018737-<br>E0M4TG3JOMm20250219  |
| 19-Feb-2025<br>09:51:37 | 317 | 2114.0000 | XLON | 07003070000018532-<br>E0M4TG3JOMrU20250219 |
| 19-Feb-2025<br>09:51:37 | 125 | 2114.0000 | XLON | 07003070000018684-<br>E0M4TG3JOMrg20250219 |
| 19-Feb-2025<br>09:51:37 | 231 | 2114.0000 | XLON | 05003050000018362-<br>E0M4TG3JOMrY20250219 |
| 19-Feb-2025<br>09:51:37 | 158 | 2114.0000 | XLON | 07003070000018533-<br>E0M4TG3JOMra20250219 |
| 19-Feb-2025<br>09:51:38 | 750 | 2114.0000 | XLON | 05003050000019549-<br>E0M4TG3JOMtg20250219 |
| 19-Feb-2025<br>09:51:38 | 12  | 2114.0000 | XLON | 05003050000019549-E0M4TG3JOMti20250219     |
| 19-Feb-2025<br>09:53:19 | 145 | 2114.0000 | XLON | 07003070000019892-<br>E0M4TG3JOQas20250219 |
| 19-Feb-2025<br>09:53:19 | 184 | 2114.0000 | XLON | 05003050000019720-E0M4TG3JOQai20250219     |
| 19-Feb-2025<br>09:57:03 | 134 | 2114.0000 | XLON | 07003070000020209-E0M4TG3JOSut20250219     |
| 19-Feb-2025<br>09:57:03 | 173 | 2114.0000 | XLON | 07003070000020209-E0M4TG3JOSur20250219     |
| 19-Feb-2025<br>09:59:18 | 44  | 2114.0000 | BATE | 06243062400046742-30000EUV/20250219        |
| 19-Feb-2025<br>09:59:18 | 43  | 2114.0000 | BATE | 06243062400046742-30000EUU20250219         |
| 19-Feb-2025<br>09:59:18 | 136 | 2114.0000 | BATE | 06243062400046742-30000EUW20250219         |
| 19-Feb-2025<br>09:59:23 | 174 | 2114.0000 | XLON | 05003050000020207-<br>E0M4TG3JOVe320250219 |
| 19-Feb-2025<br>09:59:23 | 26  | 2114.0000 | XLON | 05003050000020207-<br>E0M4TG3JOVe120250219 |
| 19-Feb-2025<br>09:59:23 | 141 | 2114.0000 | XLON | 05003050000020207-<br>E0M4TG3JOVe520250219 |
| 19-Feb-2025<br>10:00:18 | 136 | 2114.0000 | BATE | 06243062400047106-30000EX920250219         |
| 19-Feb-2025<br>10:00:18 | 9   | 2114.0000 | BATE | 06243062400047106-30000EXA20250219         |
| 19-Feb-2025<br>10:00:22 | 281 | 2112.0000 | XLON | 07003070000018418-<br>E0M4TG3JOWnR20250219 |
| 19-Feb-2025<br>10:00:22 | 137 | 2112.0000 | BATE | 06243062400040180-30000EXP20250219         |
| 19-Feb-2025<br>10:00:22 | 126 | 2112.0000 | BATE | 06243062400046304-30000EXR20250219         |
| 19-Feb-2025<br>10:00:22 | 11  | 2112.0000 | BATE | 06243062400040180-30000EXQ20250219         |
| 19-Feb-2025<br>10:00:22 | 292 | 2112.0000 | XLON | 05003050000018519-<br>E0M4TG3JOWnT20250219 |
| 19-Feb-2025<br>10:02:40 | 128 | 2110.0000 | BATE | 08493084900045808-30000F2C20250219         |
| 19-Feb-2025<br>10:02:40 | 172 | 2110.0000 | BATE | 08493084900038669-30000F2B20250219         |
| 19-Feb-2025<br>10:02:40 | 159 | 2110.0000 | XLON | 05003050000020428-<br>E0M4TG3JOZjy20250219 |
| 19-Feb-2025<br>10:07:37 | 32  | 2110.0000 | BATE | 06243062400049282-30000FEU20250219         |
| 19-Feb-2025<br>10:07:37 | 190 | 2110.0000 | XLON | 05003050000021084-<br>E0M4TG3JOgO520250219 |
| 19-Feb-2025<br>10:07:37 | 145 | 2110.0000 | XLON | 05003050000021084-<br>E0M4TG3JOgO720250219 |
| 19-Feb-2025<br>10:11:30 | 104 | 2110.0000 | BATE | 06243062400049282-30000FNI20250219         |
| 19-Feb-2025<br>10:11:30 | 281 | 2110.0000 | XLON | 07003070000021345-<br>E0M4TG3JOmC520250219 |
| 19-Feb-2025<br>10:15:05 | 159 | 2110.0000 | BATE | 06243062400051140-30000FVV/20250219        |
| 19-Feb-2025<br>10:15:05 | 226 | 2110.0000 | XLON | 05003050000021728-E0M4TG3JOqCi20250219     |
| 19-Feb-2025<br>10:17:44 | 110 | 2110.0000 | XLON | 07003070000022464-E0M4TG3JOtVL20250219     |
| 19-Feb-2025<br>10:17:44 | 133 | 2110.0000 | XLON | 07003070000022464-<br>E0M4TG3JOtVN20250219 |
| 19-Feb-2025             | 115 | 2110.0000 | XLON | 07003070000022464-                         |

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| 10:17:44                |     |           |      | E0M4TG3J0tVP20250219                       |
| 19-Feb-2025<br>10:19:24 | 123 | 2110.0000 | XLON | 07003070000022635-<br>E0M4TG3J0vOF20250219 |
| 19-Feb-2025<br>10:19:24 | 183 | 2110.0000 | XLON | 07003070000022635-<br>E0M4TG3J0vOH20250219 |
| 19-Feb-2025<br>10:20:38 | 191 | 2108.0000 | XLON | 07003070000020602-<br>E0M4TG3J0wms20250219 |
| 19-Feb-2025<br>10:22:44 | 238 | 2110.0000 | XLON | 05003050000022801-E0M4TG3J0z.Jo20250219    |
| 19-Feb-2025<br>10:24:24 | 51  | 2110.0000 | XLON | 05003050000022942-<br>E0M4TG3JP1pD20250219 |
| 19-Feb-2025<br>10:24:24 | 149 | 2110.0000 | XLON | 05003050000022942-<br>E0M4TG3JP1pB20250219 |
| 19-Feb-2025<br>10:25:22 | 400 | 2110.0000 | BATE | 06243062400054797-30000GKR20250219         |
| 19-Feb-2025<br>10:26:05 | 9   | 2110.0000 | XLON | 07003070000023328-E0M4TG3JP46t20250219     |
| 19-Feb-2025<br>10:26:05 | 164 | 2110.0000 | XLON | 07003070000023328-E0M4TG3JP46r20250219     |
| 19-Feb-2025<br>10:27:02 | 225 | 2110.0000 | BATE | 08493084900054078-30000GOZ20250219         |
| 19-Feb-2025<br>10:27:46 | 166 | 2110.0000 | XLON | 05003050000023267-<br>E0M4TG3JP5kG20250219 |
| 19-Feb-2025<br>10:27:46 | 19  | 2110.0000 | XLON | 05003050000023267-E0M4TG3JP5kJ20250219     |
| 19-Feb-2025<br>10:29:26 | 243 | 2110.0000 | XLON | 05003050000023405-E0M4TG3JP7lc20250219     |
| 19-Feb-2025<br>10:30:00 | 167 | 2108.0000 | XLON | 07003070000022820-<br>E0M4TG3JP7gQ20250219 |
| 19-Feb-2025<br>10:30:01 | 134 | 2108.0000 | BATE | 08493084900044598-30000GTF20250219         |
| 19-Feb-2025<br>10:30:01 | 92  | 2108.0000 | BATE | 06243062400054509-30000GTJ20250219         |
| 19-Feb-2025<br>10:30:01 | 63  | 2108.0000 | BATE | 06243062400054509-30000GTI20250219         |
| 19-Feb-2025<br>10:32:57 | 146 | 2106.0000 | BATE | 08493084900046883-30000H5N20250219         |
| 19-Feb-2025<br>10:32:57 | 135 | 2106.0000 | XLON | 05003050000023675-<br>E0M4TG3JPC4220250219 |
| 19-Feb-2025<br>10:34:27 | 19  | 2106.0000 | XLON | 05003050000024045-<br>E0M4TG3JPEgT20250219 |
| 19-Feb-2025<br>10:34:27 | 3   | 2106.0000 | XLON | 05003050000024045-<br>E0M4TG3JPEgR20250219 |
| 19-Feb-2025<br>10:34:27 | 21  | 2106.0000 | XLON | 05003050000024045-<br>E0M4TG3JPEgx20250219 |
| 19-Feb-2025<br>10:34:27 | 101 | 2106.0000 | XLON | 05003050000024045-<br>E0M4TG3JPEgV20250219 |
| 19-Feb-2025<br>10:36:06 | 203 | 2106.0000 | XLON | 05003050000024268-E0M4TG3JPHIa20250219     |
| 19-Feb-2025<br>10:39:30 | 160 | 2106.0000 | XLON | 07003070000024620-<br>E0M4TG3JPMGA20250219 |
| 19-Feb-2025<br>10:39:30 | 144 | 2106.0000 | BATE | 06243062400058949-30000HLC20250219         |
| 19-Feb-2025<br>10:42:09 | 191 | 2106.0000 | BATE | 08493084900059029-30000HQF20250219         |
| 19-Feb-2025<br>10:42:09 | 208 | 2106.0000 | XLON | 05003050000024802-E0M4TG3JPR1j20250219     |
| 19-Feb-2025<br>10:45:35 | 160 | 2106.0000 | XLON | 05003050000025273-<br>E0M4TG3JPXSm20250219 |
| 19-Feb-2025<br>10:45:35 | 62  | 2106.0000 | XLON | 05003050000025273-<br>E0M4TG3JPXSk20250219 |
| 19-Feb-2025<br>10:45:36 | 33  | 2106.0000 | BATE | 08493084900060094-30000I0420250219         |
| 19-Feb-2025<br>10:45:36 | 127 | 2106.0000 | BATE | 08493084900060094-30000I0320250219         |
| 19-Feb-2025<br>10:46:26 | 179 | 2106.0000 | XLON | 05003050000025690-<br>E0M4TG3JPYUh20250219 |
| 19-Feb-2025<br>10:47:46 | 172 | 2106.0000 | XLON | 05003050000025821-E0M4TG3JPach20250219     |
| 19-Feb-2025<br>10:53:46 | 78  | 2106.0000 | XLON | 05003050000026560-E0M4TG3JPjnm20250219     |
| 19-Feb-2025<br>10:53:46 | 237 | 2106.0000 | XLON | 05003050000026560-E0M4TG3JPjnk20250219     |
| 19-Feb-2025<br>10:55:26 | 230 | 2106.0000 | XLON | 07003070000026956-E0M4TG3JPItn20250219     |
| 19-Feb-2025<br>10:55:26 | 34  | 2106.0000 | XLON | 07003070000026956-E0M4TG3JPItp20250219     |
| 19-Feb-2025<br>10:56:06 | 153 | 2106.0000 | XLON | 07003070000027041-<br>E0M4TG3JPmwr20250219 |

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| 19-Feb-2025<br>10:57:46 | 184 | 2106.0000 | XLON | 05003050000020965-E0M4TG3JF0ME20250219     |
| 19-Feb-2025<br>11:00:01 | 127 | 2106.0000 | BATE | 08493084900065481-30000IW320250219         |
| 19-Feb-2025<br>11:00:01 | 29  | 2106.0000 | BATE | 08493084900065481-30000IW220250219         |
| 19-Feb-2025<br>11:00:01 | 49  | 2106.0000 | BATE | 08493084900065481-30000IW420250219         |
| 19-Feb-2025<br>11:00:01 | 58  | 2106.0000 | BATE | 08493084900065481-30000IW620250219         |
| 19-Feb-2025<br>11:00:01 | 52  | 2106.0000 | BATE | 08493084900065481-30000IW520250219         |
| 19-Feb-2025<br>11:00:01 | 178 | 2106.0000 | BATE | 08493084900065481-30000IW720250219         |
| 19-Feb-2025<br>11:00:26 | 41  | 2106.0000 | XLON | 07003070000027565-E0M4TG3JPz20250219       |
| 19-Feb-2025<br>11:00:26 | 106 | 2106.0000 | XLON | 07003070000027565-E0M4TG3JPz20250219       |
| 19-Feb-2025<br>11:01:06 | 192 | 2106.0000 | XLON | 05003050000027412-E0M4TG3JPIr420250219     |
| 19-Feb-2025<br>11:01:56 | 163 | 2104.0000 | XLON | 05003050000025110-<br>E0M4TG3JPuzK20250219 |
| 19-Feb-2025<br>11:01:56 | 148 | 2104.0000 | BATE | 08493084900056665-30000J0V20250219         |
| 19-Feb-2025<br>11:01:56 | 127 | 2104.0000 | BATE | 06243062400066823-30000J0W20250219         |
| 19-Feb-2025<br>11:07:46 | 196 | 2104.0000 | XLON | 07003070000028425-<br>E0M4TG3JQ3bE20250219 |
| 19-Feb-2025<br>11:08:36 | 123 | 2102.0000 | XLON | 05003050000027673-<br>E0M4TG3JQ4gY20250219 |
| 19-Feb-2025<br>11:10:33 | 242 | 2102.0000 | XLON | 05003050000028337-<br>E0M4TG3JQ8FX20250219 |
| 19-Feb-2025<br>11:10:33 | 160 | 2102.0000 | BATE | 06243062400056748-30000JM620250219         |
| 19-Feb-2025<br>11:25:36 | 17  | 2102.0000 | BATE | 08493084900069847-30000KEW20250219         |
| 19-Feb-2025<br>11:25:42 | 19  | 2102.0000 | BATE | 08493084900069847-30000KFI20250219         |
| 19-Feb-2025<br>11:25:42 | 357 | 2102.0000 | BATE | 06243062400074330-30000KFO20250219         |
| 19-Feb-2025<br>11:25:42 | 147 | 2102.0000 | BATE | 06243062400075343-30000KFS20250219         |
| 19-Feb-2025<br>11:25:42 | 197 | 2102.0000 | XLON | 05003050000028578-<br>E0M4TG3JQSO20250219  |
| 19-Feb-2025<br>11:25:42 | 137 | 2102.0000 | BATE | 08493084900069847-30000KFN20250219         |
| 19-Feb-2025<br>11:25:42 | 294 | 2102.0000 | XLON | 05003050000029898-<br>E0M4TG3JQSPB20250219 |
| 19-Feb-2025<br>11:25:42 | 157 | 2102.0000 | XLON | 07003070000029835-<br>E0M4TG3JQSP720250219 |
| 19-Feb-2025<br>11:25:42 | 227 | 2102.0000 | BATE | 08493084900072635-30000KFP20250219         |
| 19-Feb-2025<br>11:27:08 | 188 | 2102.0000 | XLON | 05003050000030235-<br>E0M4TG3JQUWe20250219 |
| 19-Feb-2025<br>11:27:08 | 126 | 2102.0000 | XLON | 05003050000030235-<br>E0M4TG3JQUWg20250219 |
| 19-Feb-2025<br>11:28:46 | 34  | 2102.0000 | XLON | 05003050000030463-<br>E0M4TG3JQWsf20250219 |
| 19-Feb-2025<br>11:28:46 | 237 | 2102.0000 | XLON | 05003050000030463-<br>E0M4TG3JQWsd20250219 |
| 19-Feb-2025<br>11:29:26 | 154 | 2102.0000 | XLON | 07003070000030801-E0M4TG3JQXf920250219     |
| 19-Feb-2025<br>11:29:26 | 145 | 2102.0000 | XLON | 07003070000030801-E0M4TG3JQXfB20250219     |
| 19-Feb-2025<br>11:34:22 | 156 | 2102.0000 | BATE | 08493084900076586-30000KXM20250219         |
| 19-Feb-2025<br>11:34:22 | 213 | 2102.0000 | XLON | 05003050000030986-<br>E0M4TG3JQegC20250219 |
| 19-Feb-2025<br>11:34:26 | 249 | 2102.0000 | XLON | 05003050000031134-E0M4TG3JQeot20250219     |
| 19-Feb-2025<br>11:41:06 | 226 | 2104.0000 | XLON | 05003050000031895-<br>E0M4TG3JQn1020250219 |
| 19-Feb-2025<br>11:41:06 | 128 | 2104.0000 | XLON | 05003050000031895-<br>E0M4TG3JQn1220250219 |
| 19-Feb-2025<br>11:42:46 | 169 | 2104.0000 | XLON | 07003070000032321-<br>E0M4TG3JQp2420250219 |
| 19-Feb-2025<br>11:42:46 | 23  | 2104.0000 | XLON | 07003070000032321-<br>E0M4TG3JQp2620250219 |
| 19-Feb-2025<br>11:44:26 | 217 | 2104.0000 | XLON | 05003050000032240-E0M4TG3JQr2520250219     |

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| 19-Feb-2025<br>11:46:06 | 166 | 2104.0000 | XLON | 07003070000032703-<br>E0M4TG3JQsrM20250219 |
| 19-Feb-2025<br>11:46:57 | 48  | 2104.0000 | BATE | 06243062400084182-30000LK620250219         |
| 19-Feb-2025<br>11:46:57 | 159 | 2104.0000 | BATE | 06243062400084182-30000LK320250219         |
| 19-Feb-2025<br>11:46:57 | 3   | 2104.0000 | BATE | 06243062400084182-30000LK520250219         |
| 19-Feb-2025<br>11:46:57 | 18  | 2104.0000 | BATE | 06243062400084182-30000LK420250219         |
| 19-Feb-2025<br>11:47:50 | 1   | 2102.0000 | BATE | 06243062400079709-30000LMJ20250219         |
| 19-Feb-2025<br>11:47:50 | 1   | 2102.0000 | BATE | 06243062400079709-30000LMK20250219         |
| 19-Feb-2025<br>11:47:50 | 111 | 2102.0000 | BATE | 06243062400079709-30000LMH20250219         |
| 19-Feb-2025<br>11:47:50 | 169 | 2102.0000 | XLON | 07003070000031587-<br>E0M4TG3JQuwG20250219 |
| 19-Feb-2025<br>11:47:50 | 100 | 2102.0000 | BATE | 06243062400079709-30000LMI20250219         |
| 19-Feb-2025<br>11:47:50 | 48  | 2102.0000 | XLON | 07003070000031587-<br>E0M4TG3JQuwL20250219 |
| 19-Feb-2025<br>11:49:27 | 206 | 2102.0000 | XLON | 05003050000032789-E0M4TG3JQwst20250219     |
| 19-Feb-2025<br>11:51:07 | 135 | 2102.0000 | XLON | 05003050000032969-<br>E0M4TG3JQyaD20250219 |
| 19-Feb-2025<br>11:54:27 | 166 | 2102.0000 | XLON | 07003070000033526-E0M4TG3JR2af20250219     |
| 19-Feb-2025<br>11:56:07 | 162 | 2102.0000 | XLON | 05003050000033499-<br>E0M4TG3JR4PR20250219 |
| 19-Feb-2025<br>11:58:02 | 185 | 2102.0000 | BATE | 08493084900086023-30000M7F20250219         |
| 19-Feb-2025<br>11:58:02 | 232 | 2102.0000 | BATE | 06243062400087794-30000M7D20250219         |
| 19-Feb-2025<br>11:58:02 | 202 | 2102.0000 | BATE | 06243062400087890-30000M7E20250219         |
| 19-Feb-2025<br>11:58:03 | 175 | 2102.0000 | XLON | 05003050000033645-<br>E0M4TG3JR6DX20250219 |
| 19-Feb-2025<br>11:59:27 | 154 | 2102.0000 | XLON | 05003050000033810-E0M4TG3JR7c720250219     |
| 19-Feb-2025<br>12:01:08 | 26  | 2102.0000 | XLON | 07003070000034258-<br>E0M4TG3JRA6320250219 |
| 19-Feb-2025<br>12:01:08 | 204 | 2102.0000 | XLON | 07003070000034258-<br>E0M4TG3JRA6520250219 |
| 19-Feb-2025<br>12:06:22 | 193 | 2102.0000 | XLON | 07003070000034859-E0M4TG3JRl6320250219     |
| 19-Feb-2025<br>12:08:12 | 117 | 2102.0000 | BATE | 06243062400091770-30000MVl20250219         |
| 19-Feb-2025<br>12:08:12 | 272 | 2102.0000 | XLON | 05003050000034749-E0M4TG3JRL3Z20250219     |
| 19-Feb-2025<br>12:08:12 | 113 | 2102.0000 | BATE | 06243062400091770-30000MVJ20250219         |
| 19-Feb-2025<br>12:15:29 | 254 | 2102.0000 | XLON | 07003070000035658-E0M4TG3JRTdr20250219     |
| 19-Feb-2025<br>12:16:08 | 132 | 2102.0000 | XLON | 05003050000035510-<br>E0M4TG3JRUHC20250219 |
| 19-Feb-2025<br>12:16:08 | 179 | 2102.0000 | XLON | 05003050000035510-<br>E0M4TG3JRUHA20250219 |
| 19-Feb-2025<br>12:17:02 | 34  | 2102.0000 | BATE | 06243062400095028-30000NF720250219         |
| 19-Feb-2025<br>12:22:38 | 119 | 2104.0000 | BATE | 08493084900094924-30000NOV20250219         |
| 19-Feb-2025<br>12:22:38 | 49  | 2104.0000 | BATE | 08493084900094924-30000NOX20250219         |
| 19-Feb-2025<br>12:22:38 | 52  | 2104.0000 | BATE | 08493084900094924-30000NOW20250219         |
| 19-Feb-2025<br>12:22:48 | 231 | 2104.0000 | XLON | 05003050000036019-<br>E0M4TG3JRBH220250219 |
| 19-Feb-2025<br>12:24:00 | 214 | 2104.0000 | BATE | 08493084900095270-30000NRP20250219         |
| 19-Feb-2025<br>12:24:00 | 214 | 2104.0000 | BATE | 08493084900095270-30000NRQ20250219         |
| 19-Feb-2025<br>12:24:28 | 225 | 2104.0000 | XLON | 05003050000036150-E0M4TG3JRCrv20250219     |
| 19-Feb-2025<br>12:30:30 | 307 | 2104.0000 | XLON | 05003050000036422-<br>E0M4TG3JRjOm20250219 |
| 19-Feb-2025<br>12:30:30 | 193 | 2104.0000 | BATE | 06243062400098316-30000O4Z20250219         |
| 19-Feb-2025             | 17  | 2104.0000 | XLON | 07003070000037132-                         |

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| 12:31:08                |     |           |      | E0M4TG3JRkkK20250219                       |
| 19-Feb-2025<br>12:31:08 | 228 | 2104.0000 | XLON | 07003070000037132-<br>E0M4TG3JRkkM20250219 |
| 19-Feb-2025<br>12:32:48 | 79  | 2104.0000 | XLON | 05003050000037104-<br>E0M4TG3JRmZd20250219 |
| 19-Feb-2025<br>12:32:48 | 138 | 2104.0000 | XLON | 05003050000037104-E0M4TG3JRmZf20250219     |
| 19-Feb-2025<br>12:34:29 | 261 | 2104.0000 | XLON | 05003050000037438-E0M4TG3JRoc920250219     |
| 19-Feb-2025<br>12:36:08 | 146 | 2104.0000 | XLON | 07003070000037877-<br>E0M4TG3JRqhS20250219 |
| 19-Feb-2025<br>12:36:08 | 83  | 2104.0000 | XLON | 07003070000037877-<br>E0M4TG3JRqhU20250219 |
| 19-Feb-2025<br>12:37:48 | 140 | 2104.0000 | XLON | 07003070000038041-<br>E0M4TG3JRSEa20250219 |
| 19-Feb-2025<br>12:37:48 | 50  | 2104.0000 | XLON | 07003070000038041-<br>E0M4TG3JRSEc20250219 |
| 19-Feb-2025<br>12:38:16 | 196 | 2102.0000 | BATE | 08493084900093515-30000OK920250219         |
| 19-Feb-2025<br>12:38:16 | 230 | 2102.0000 | BATE | 08493084900093317-30000OK720250219         |
| 19-Feb-2025<br>12:38:16 | 190 | 2102.0000 | XLON | 07003070000035832-E0M4TG3JRsu720250219     |
| 19-Feb-2025<br>12:38:16 | 30  | 2102.0000 | BATE | 08493084900093317-30000OK820250219         |
| 19-Feb-2025<br>12:43:02 | 148 | 2102.0000 | XLON | 07003070000038200-E0M4TG3JRYt720250219     |
| 19-Feb-2025<br>12:43:02 | 169 | 2102.0000 | BATE | 08493084900100450-30000OTJ20250219         |
| 19-Feb-2025<br>12:43:02 | 135 | 2102.0000 | XLON | 05003050000037963-E0M4TG3JRYt920250219     |
| 19-Feb-2025<br>12:48:40 | 193 | 2100.0000 | XLON | 07003070000038646-<br>E0M4TG3JS3sH20250219 |
| 19-Feb-2025<br>12:48:40 | 193 | 2100.0000 | XLON | 05003050000038424-E0M4TG3JS3sJ20250219     |
| 19-Feb-2025<br>12:48:40 | 228 | 2100.0000 | BATE | 06243062400104103-30000P2720250219         |
| 19-Feb-2025<br>12:52:36 | 141 | 2100.0000 | XLON | 05003050000038934-<br>E0M4TG3JS8BC20250219 |
| 19-Feb-2025<br>12:52:36 | 157 | 2100.0000 | XLON | 07003070000039152-<br>E0M4TG3JS8B820250219 |
| 19-Feb-2025<br>12:52:36 | 2   | 2100.0000 | XLON | 05003050000038934-<br>E0M4TG3JS8BA20250219 |
| 19-Feb-2025<br>12:54:20 | 235 | 2100.0000 | XLON | 05003050000039292-<br>E0M4TG3JSA7x20250219 |
| 19-Feb-2025<br>12:54:20 | 90  | 2100.0000 | BATE | 08493084900103590-30000PBD20250219         |
| 19-Feb-2025<br>12:58:03 | 148 | 2100.0000 | XLON | 07003070000039633-E0M4TG3JSDrJ20250219     |
| 19-Feb-2025<br>12:58:03 | 147 | 2100.0000 | BATE | 08493084900103590-30000PGP20250219         |
| 19-Feb-2025<br>13:05:00 | 44  | 2102.0000 | BATE | 06243062400111112-30000PV220250219         |
| 19-Feb-2025<br>13:05:00 | 44  | 2102.0000 | BATE | 06243062400111112-30000PV320250219         |
| 19-Feb-2025<br>13:05:52 | 164 | 2102.0000 | XLON | 05003050000040511-<br>E0M4TG3JSQjw20250219 |
| 19-Feb-2025<br>13:05:52 | 126 | 2102.0000 | XLON | 05003050000040511-E0M4TG3JSQjy20250219     |
| 19-Feb-2025<br>13:06:00 | 43  | 2102.0000 | BATE | 08493084900109151-30000PXV20250219         |
| 19-Feb-2025<br>13:06:02 | 180 | 2102.0000 | BATE | 08493084900109158-30000PXY20250219         |
| 19-Feb-2025<br>13:06:02 | 47  | 2102.0000 | BATE | 08493084900109158-30000PXX20250219         |
| 19-Feb-2025<br>13:06:08 | 135 | 2102.0000 | XLON | 07003070000040754-<br>E0M4TG3JSPEO20250219 |
| 19-Feb-2025<br>13:06:08 | 146 | 2102.0000 | XLON | 07003070000040754-<br>E0M4TG3JSPEM20250219 |
| 19-Feb-2025<br>13:07:48 | 165 | 2102.0000 | XLON | 05003050000040667-<br>E0M4TG3JSRYF20250219 |
| 19-Feb-2025<br>13:07:48 | 144 | 2102.0000 | XLON | 05003050000040667-<br>E0M4TG3JSRYD20250219 |
| 19-Feb-2025<br>13:09:28 | 19  | 2102.0000 | XLON | 05003050000040774-<br>E0M4TG3JSTHL20250219 |
| 19-Feb-2025<br>13:09:28 | 153 | 2102.0000 | XLON | 05003050000040774-<br>E0M4TG3JSTHJ20250219 |
| 19-Feb-2025<br>13:12:02 | 112 | 2102.0000 | BATE | 06243062400113193-30000Q9F20250219         |

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| 19-Feb-2025<br>13:12:48 | 73  | 2102.0000 | XLON | 07003070000041282-<br>E0M4TG3JSXDS20250219 |
| 19-Feb-2025<br>13:12:48 | 179 | 2102.0000 | XLON | 07003070000041282-<br>E0M4TG3JSXDQ20250219 |
| 19-Feb-2025<br>13:13:33 | 25  | 2100.0000 | BATE | 08493084900107392-30000QCD20250219         |
| 19-Feb-2025<br>13:13:36 | 6   | 2100.0000 | XLON | 05003050000040014-<br>E0M4TG3JSYks20250219 |
| 19-Feb-2025<br>13:13:36 | 205 | 2100.0000 | XLON | 05003050000040014-<br>E0M4TG3JSYko20250219 |
| 19-Feb-2025<br>13:14:03 | 252 | 2100.0000 | BATE | 08493084900107392-30000QDB20250219         |
| 19-Feb-2025<br>13:14:03 | 17  | 2100.0000 | BATE | 08493084900107392-30000QD820250219         |
| 19-Feb-2025<br>13:19:58 | 236 | 2100.0000 | XLON | 05003050000041446-E0M4TG3JSg7120250219     |
| 19-Feb-2025<br>13:20:00 | 94  | 2100.0000 | BATE | 06243062400114744-30000QQB20250219         |
| 19-Feb-2025<br>13:20:00 | 111 | 2100.0000 | BATE | 06243062400114744-30000QQA20250219         |
| 19-Feb-2025<br>13:27:12 | 361 | 2100.0000 | XLON | 07003070000042720-E0M4TG3JSpeu20250219     |
| 19-Feb-2025<br>13:27:12 | 283 | 2100.0000 | BATE | 08493084900114937-30000R4Y20250219         |
| 19-Feb-2025<br>13:27:53 | 256 | 2100.0000 | XLON | 07003070000042989-<br>E0M4TG3JSgSa20250219 |
| 19-Feb-2025<br>13:27:53 | 68  | 2100.0000 | XLON | 07003070000042989-<br>E0M4TG3JSgSc20250219 |
| 19-Feb-2025<br>13:29:29 | 174 | 2100.0000 | XLON | 05003050000042937-E0M4TG3JSsIQ20250219     |
| 19-Feb-2025<br>13:29:29 | 65  | 2100.0000 | XLON | 05003050000042937-E0M4TG3JSsIS20250219     |
| 19-Feb-2025<br>13:29:52 | 195 | 2098.0000 | XLON | 07003070000041422-E0M4TG3JSI2d20250219     |
| 19-Feb-2025<br>13:32:02 | 96  | 2100.0000 | BATE | 08493084900117118-30000RG520250219         |
| 19-Feb-2025<br>13:35:54 | 229 | 2100.0000 | BATE | 08493084900118281-30000RPY20250219         |
| 19-Feb-2025<br>13:35:54 | 289 | 2100.0000 | BATE | 06243062400119735-30000RPX20250219         |
| 19-Feb-2025<br>13:35:54 | 195 | 2100.0000 | XLON | 05003050000043310-<br>E0M4TG3JSzww20250219 |
| 19-Feb-2025<br>13:38:49 | 270 | 2100.0000 | XLON | 07003070000044256-E0M4TG3JTB20250219       |
| 19-Feb-2025<br>13:39:29 | 35  | 2100.0000 | XLON | 07003070000044305-E0M4TG3JT4Re20250219     |
| 19-Feb-2025<br>13:39:29 | 267 | 2100.0000 | XLON | 07003070000044305-E0M4TG3JT4Rc20250219     |
| 19-Feb-2025<br>13:41:09 | 204 | 2100.0000 | XLON | 05003050000044274-<br>E0M4TG3JTBRO20250219 |
| 19-Feb-2025<br>13:42:42 | 281 | 2100.0000 | BATE | 06243062400123087-30000S6E20250219         |
| 19-Feb-2025<br>13:42:49 | 294 | 2100.0000 | XLON | 07003070000044669-E0M4TG3JTBHf20250219     |
| 19-Feb-2025<br>13:44:29 | 11  | 2100.0000 | XLON | 05003050000044623-<br>E0M4TG3JTAS820250219 |
| 19-Feb-2025<br>13:44:29 | 210 | 2100.0000 | XLON | 05003050000044623-<br>E0M4TG3JTASA20250219 |
| 19-Feb-2025<br>13:46:09 | 175 | 2100.0000 | XLON | 07003070000045035-E0M4TG3JTCKJ20250219     |
| 19-Feb-2025<br>13:47:49 | 82  | 2100.0000 | XLON | 05003050000045015-E0M4TG3JTEuk20250219     |
| 19-Feb-2025<br>13:47:49 | 76  | 2100.0000 | XLON | 05003050000045015-<br>E0M4TG3JTEum20250219 |
| 19-Feb-2025<br>13:49:29 | 154 | 2100.0000 | XLON | 05003050000045164-<br>E0M4TG3JTGmz20250219 |
| 19-Feb-2025<br>13:49:29 | 88  | 2100.0000 | XLON | 05003050000045164-<br>E0M4TG3JTGn120250219 |
| 19-Feb-2025<br>13:51:55 | 280 | 2100.0000 | BATE | 08493084900124134-30000SOE20250219         |
| 19-Feb-2025<br>13:51:55 | 280 | 2100.0000 | BATE | 08493084900124134-30000SOD20250219         |
| 19-Feb-2025<br>13:53:34 | 195 | 2098.0000 | XLON | 07003070000043423-<br>E0M4TG3JTM9N20250219 |
| 19-Feb-2025<br>13:53:34 | 230 | 2098.0000 | BATE | 06243062400120597-30000SUR20250219         |
| 19-Feb-2025<br>13:53:34 | 130 | 2098.0000 | BATE | 06243062400126447-30000SUS20250219         |
| 19-Feb-2025<br>13:53:34 | 252 | 2098.0000 | BATE | 06243062400126453-30000SUT20250219         |

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| 19-Feb-2025<br>13:55:34 | 179 | 2098.0000 | XLON | 07003070000046290-<br>E0M4TG3JTRQR20250219 |
| 19-Feb-2025<br>13:57:09 | 75  | 2098.0000 | XLON | 07003070000046290-<br>E0M4TG3JTRQT20250219 |
| 19-Feb-2025<br>13:57:49 | 275 | 2098.0000 | XLON | 07003070000046356-<br>E0M4TG3JTSAQ20250219 |
| 19-Feb-2025<br>13:57:49 | 4   | 2098.0000 | XLON | 07003070000046356-<br>E0M4TG3JTSAQ20250219 |
| 19-Feb-2025<br>13:59:38 | 63  | 2098.0000 | BATE | 08493084900126795-30000T8Y20250219         |
| 19-Feb-2025<br>13:59:38 | 60  | 2098.0000 | BATE | 08493084900126795-30000T8Q20250219         |
| 19-Feb-2025<br>13:59:38 | 215 | 2098.0000 | XLON | 07003070000046534-E0M4TG3JTTy20250219      |
| 19-Feb-2025<br>14:00:50 | 193 | 2096.0000 | XLON | 05003050000045766-<br>E0M4TG3JTWas20250219 |
| 19-Feb-2025<br>14:01:01 | 131 | 2096.0000 | BATE | 06243062400127190-30000TG320250219         |
| 19-Feb-2025<br>14:01:01 | 29  | 2096.0000 | BATE | 06243062400127190-30000TG420250219         |
| 19-Feb-2025<br>14:02:40 | 135 | 2094.0000 | BATE | 08493084900127920-30000TM020250219         |
| 19-Feb-2025<br>14:02:49 | 224 | 2096.0000 | XLON | 07003070000047112-E0M4TG3JTafR20250219     |
| 19-Feb-2025<br>14:04:29 | 12  | 2096.0000 | XLON | 05003050000047086-E0M4TG3JTclF20250219     |
| 19-Feb-2025<br>14:04:29 | 186 | 2096.0000 | XLON | 05003050000047086-E0M4TG3JTcd20250219      |
| 19-Feb-2025<br>14:06:09 | 167 | 2096.0000 | XLON | 07003070000047477-E0M4TG3JTe6o20250219     |
| 19-Feb-2025<br>14:06:09 | 26  | 2096.0000 | XLON | 07003070000047477-E0M4TG3JTe6q20250219     |
| 19-Feb-2025<br>14:07:49 | 50  | 2096.0000 | XLON | 07003070000047635-E0M4TG3JTfx020250219     |
| 19-Feb-2025<br>14:07:49 | 124 | 2096.0000 | XLON | 07003070000047635-E0M4TG3JTfwy20250219     |
| 19-Feb-2025<br>14:09:29 | 191 | 2096.0000 | XLON | 07003070000047796-E0M4TG3JTiDA20250219     |
| 19-Feb-2025<br>14:11:09 | 14  | 2096.0000 | XLON | 05003050000047831-E0M4TG3JTk7y20250219     |
| 19-Feb-2025<br>14:11:09 | 186 | 2096.0000 | XLON | 05003050000047831-E0M4TG3JTk8020250219     |
| 19-Feb-2025<br>14:11:09 | 20  | 2096.0000 | XLON | 05003050000047831-E0M4TG3JTk8220250219     |
| 19-Feb-2025<br>14:12:41 | 176 | 2094.0000 | XLON | 05003050000046716-<br>E0M4TG3JTmSB20250219 |
| 19-Feb-2025<br>14:12:48 | 24  | 2094.0000 | BATE | 06243062400131195-30000U8N20250219         |
| 19-Feb-2025<br>14:19:39 | 130 | 2094.0000 | BATE | 06243062400137070-30000URA20250219         |
| 19-Feb-2025<br>14:19:39 | 160 | 2094.0000 | XLON | 07003070000048164-E0M4TG3JTwCf20250219     |
| 19-Feb-2025<br>14:19:39 | 203 | 2094.0000 | XLON | 07003070000048756-E0M4TG3JTwCj20250219     |
| 19-Feb-2025<br>14:19:39 | 135 | 2094.0000 | XLON | 05003050000048007-<br>E0M4TG3JTwCh20250219 |
| 19-Feb-2025<br>14:19:39 | 107 | 2094.0000 | BATE | 06243062400131195-30000UR720250219         |
| 19-Feb-2025<br>14:25:11 | 400 | 2094.0000 | BATE | 08493084900137472-30000V6320250219         |
| 19-Feb-2025<br>14:26:05 | 9   | 2092.0000 | BATE | 06243062400130348-30000V8I20250219         |
| 19-Feb-2025<br>14:29:20 | 18  | 2092.0000 | BATE | 06243062400130348-30000VKA20250219         |
| 19-Feb-2025<br>14:29:24 | 5   | 2092.0000 | BATE | 06243062400130348-30000VKT20250219         |
| 19-Feb-2025<br>14:29:31 | 129 | 2092.0000 | XLON | 07003070000049852-<br>E0M4TG3JUBwX20250219 |
| 19-Feb-2025<br>14:29:31 | 240 | 2092.0000 | XLON | 05003050000049007-<br>E0M4TG3JUBwT20250219 |
| 19-Feb-2025<br>14:29:31 | 233 | 2092.0000 | XLON | 05003050000049665-<br>E0M4TG3JUBwV20250219 |
| 19-Feb-2025<br>14:29:31 | 90  | 2092.0000 | BATE | 06243062400130348-30000VLL20250219         |
| 19-Feb-2025<br>14:29:32 | 134 | 2092.0000 | XLON | 07003070000050212-<br>E0M4TG3JUBwb20250219 |
| 19-Feb-2025<br>14:29:32 | 134 | 2092.0000 | XLON | 05003050000050096-<br>E0M4TG3JUBwd20250219 |
| 19-Feb-2025             | 152 | 2092.0000 | XLON | 05003050000049900-                         |

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| 14:29:32                |     |           |      | E0M4TG3JUBwZ20250219                    |
| 19-Feb-2025<br>14:29:37 | 13  | 2092.0000 | BATE | 06243062400139572-30000VLY20250219      |
| 19-Feb-2025<br>14:29:37 | 13  | 2092.0000 | BATE | 06243062400130348-30000VLW20250219      |
| 19-Feb-2025<br>14:29:37 | 123 | 2092.0000 | BATE | 06243062400139572-30000VLX20250219      |
| 19-Feb-2025<br>14:31:02 | 411 | 2092.0000 | BATE | 08493084900140504-D30000VY720250219     |
| 19-Feb-2025<br>14:31:16 | 272 | 2092.0000 | XLON | 05003050000050679-E0M4TG3JULjc20250219  |
| 19-Feb-2025<br>14:31:16 | 421 | 2092.0000 | XLON | 05003050000050679-E0M4TG3JULjf20250219  |
| 19-Feb-2025<br>14:38:50 | 151 | 2092.0000 | XLON | 07003070000051692-E0M4TG3JUjGN20250219  |
| 19-Feb-2025<br>14:38:50 | 128 | 2092.0000 | XLON | 05003050000051505-E0M4TG3JUjGP20250219  |
| 19-Feb-2025<br>14:38:50 | 147 | 2092.0000 | XLON | 07003070000051765-E0M4TG3JUjGR20250219  |
| 19-Feb-2025<br>14:38:50 | 12  | 2092.0000 | BATE | 08493084900143130-30000X1820250219      |
| 19-Feb-2025<br>14:38:50 | 156 | 2092.0000 | XLON | 07003070000051306-E0M4TG3JUjGL20250219  |
| 19-Feb-2025<br>14:38:50 | 131 | 2092.0000 | BATE | 06243062400146966-30000X1920250219      |
| 19-Feb-2025<br>14:38:50 | 146 | 2092.0000 | XLON | 05003050000052023-E0M4TG3JUjGd20250219  |
| 19-Feb-2025<br>14:38:50 | 200 | 2092.0000 | XLON | 07003070000051989-E0M4TG3JUjGX20250219  |
| 19-Feb-2025<br>14:38:50 | 432 | 2092.0000 | XLON | 05003050000051106-E0M4TG3JUjGJ20250219  |
| 19-Feb-2025<br>14:38:50 | 126 | 2092.0000 | XLON | 05003050000051623-E0M4TG3JUjGT20250219  |
| 19-Feb-2025<br>14:38:50 | 125 | 2092.0000 | XLON | 05003050000052150-E0M4TG3JUjGF20250219  |
| 19-Feb-2025<br>14:38:50 | 147 | 2092.0000 | XLON | 07003070000051907-E0M4TG3JUjGV20250219  |
| 19-Feb-2025<br>14:38:50 | 133 | 2092.0000 | XLON | 07003070000052093-E0M4TG3JUjGZ20250219  |
| 19-Feb-2025<br>14:38:50 | 408 | 2092.0000 | BATE | 06243062400144643-30000X1620250219      |
| 19-Feb-2025<br>14:38:50 | 114 | 2092.0000 | BATE | 08493084900143130-30000X1720250219      |
| 19-Feb-2025<br>14:38:50 | 123 | 2092.0000 | BATE | 08493084900144570-30000X1A20250219      |
| 19-Feb-2025<br>14:38:50 | 126 | 2092.0000 | XLON | 05003050000051974-E0M4TG3JUjGb20250219  |
| 19-Feb-2025<br>14:40:30 | 100 | 2091.0000 | BATE | 06243062400149105-D30000XA120250219     |
| 19-Feb-2025<br>14:40:30 | 102 | 2092.0000 | XLON | 07003070000053050-E0M4TG3JUUnH20250219  |
| 19-Feb-2025<br>14:40:30 | 138 | 2092.0000 | BATE | 06243062400149105-30000XA320250219      |
| 19-Feb-2025<br>14:40:30 | 80  | 2092.0000 | BATE | 06243062400149105-30000XA220250219      |
| 19-Feb-2025<br>14:40:30 | 116 | 2092.0000 | XLON | 07003070000053050-E0M4TG3JUUnL20250219  |
| 19-Feb-2025<br>14:40:30 | 210 | 2092.0000 | XLON | 07003070000053050-E0M4TG3JUUnJ20250219  |
| 19-Feb-2025<br>14:41:09 | 152 | 2092.0000 | XLON | 05003050000053042-E0M4TG3JUUp4B20250219 |
| 19-Feb-2025<br>14:41:09 | 219 | 2092.0000 | XLON | 05003050000053042-E0M4TG3JUUp4920250219 |
| 19-Feb-2025<br>14:42:47 | 133 | 2092.0000 | BATE | 06243062400150442-30000XLN20250219      |
| 19-Feb-2025<br>14:42:47 | 123 | 2092.0000 | BATE | 06243062400150442-30000XLO20250219      |
| 19-Feb-2025<br>14:42:50 | 307 | 2092.0000 | XLON | 05003050000053486-E0M4TG3JUtYN20250219  |
| 19-Feb-2025<br>14:43:13 | 142 | 2090.0000 | XLON | 05003050000046368-E0M4TG3JUUnv20250219  |
| 19-Feb-2025<br>14:43:13 | 134 | 2090.0000 | BATE | 06243062400133103-30000XP420250219      |
| 19-Feb-2025<br>14:43:13 | 89  | 2090.0000 | BATE | 06243062400140253-30000XP520250219      |
| 19-Feb-2025<br>14:43:13 | 50  | 2090.0000 | BATE | 06243062400140253-30000XP620250219      |
| 19-Feb-2025<br>14:43:13 | 133 | 2090.0000 | BATE | 08493084900142761-30000XP720250219      |

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| 19-Feb-2025<br>14:43:13 | 160 | 2090.0000 | XLON | 05003050000048771-E0M4TG3JUunx20250219 |
| 19-Feb-2025<br>14:45:32 | 22  | 2092.0000 | XLON | 07003070000054277-E0M4TG3JUzu420250219 |
| 19-Feb-2025<br>14:45:32 | 203 | 2092.0000 | XLON | 07003070000054277-E0M4TG3JUzu620250219 |
| 19-Feb-2025<br>14:46:09 | 120 | 2092.0000 | XLON | 07003070000054411-E0M4TG3JV1F020250219 |
| 19-Feb-2025<br>14:46:09 | 88  | 2092.0000 | XLON | 07003070000054411-E0M4TG3JV1F420250219 |
| 19-Feb-2025<br>14:46:09 | 163 | 2092.0000 | XLON | 07003070000054411-E0M4TG3JV1F220250219 |
| 19-Feb-2025<br>14:46:34 | 188 | 2090.0000 | BATE | 06243062400151814-30000Y1520250219     |
| 19-Feb-2025<br>14:46:34 | 293 | 2090.0000 | XLON | 07003070000054016-E0M4TG3JV2CH20250219 |
| 19-Feb-2025<br>14:49:32 | 230 | 2090.0000 | BATE | 08493084900149714-30000YF720250219     |
| 19-Feb-2025<br>14:49:32 | 14  | 2090.0000 | BATE | 08493084900149714-30000YEU20250219     |
| 19-Feb-2025<br>14:49:32 | 238 | 2090.0000 | XLON | 07003070000054854-E0M4TG3JV8gB20250219 |
| 19-Feb-2025<br>14:56:00 | 158 | 2092.0000 | XLON | 07003070000056722-E0M4TG3JVQlm20250219 |
| 19-Feb-2025<br>14:56:00 | 190 | 2092.0000 | XLON | 07003070000056722-E0M4TG3JVQlo20250219 |
| 19-Feb-2025<br>14:56:00 | 170 | 2092.0000 | XLON | 07003070000056722-E0M4TG3JVQls20250219 |
| 19-Feb-2025<br>14:56:00 | 122 | 2092.0000 | XLON | 07003070000056722-E0M4TG3JVQlq20250219 |
| 19-Feb-2025<br>14:56:10 | 68  | 2092.0000 | XLON | 05003050000056638-E0M4TG3JVQkQ20250219 |
| 19-Feb-2025<br>14:56:10 | 278 | 2092.0000 | XLON | 05003050000056638-E0M4TG3JVQkO20250219 |
| 19-Feb-2025<br>14:57:51 | 345 | 2092.0000 | XLON | 07003070000057087-E0M4TG3JVUFi20250219 |
| 19-Feb-2025<br>14:58:10 | 233 | 2090.0000 | BATE | 08493084900153876-30000ZMM20250219     |
| 19-Feb-2025<br>14:58:10 | 509 | 2090.0000 | XLON | 05003050000055881-E0M4TG3JV1J20250219  |
| 19-Feb-2025<br>14:58:10 | 268 | 2090.0000 | BATE | 06243062400157123-30000ZML20250219     |
| 19-Feb-2025<br>14:58:10 | 207 | 2090.0000 | BATE | 06243062400155262-30000ZMJ20250219     |
| 19-Feb-2025<br>15:06:14 | 48  | 2092.0000 | BATE | 06243062400163513-300010VJ20250219     |
| 19-Feb-2025<br>15:06:14 | 175 | 2092.0000 | BATE | 06243062400163513-300010VK20250219     |
| 19-Feb-2025<br>15:06:14 | 154 | 2092.0000 | BATE | 06243062400163513-300010VL20250219     |
| 19-Feb-2025<br>15:06:14 | 52  | 2092.0000 | BATE | 06243062400163513-300010VI20250219     |
| 19-Feb-2025<br>15:06:14 | 708 | 2092.0000 | XLON | 07003070000058848-E0M4TG3JVoh620250219 |
| 19-Feb-2025<br>15:06:27 | 175 | 2092.0000 | BATE | 06243062400163618-300010W820250219     |
| 19-Feb-2025<br>15:06:27 | 44  | 2092.0000 | BATE | 06243062400163618-300010W920250219     |
| 19-Feb-2025<br>15:06:27 | 49  | 2092.0000 | BATE | 06243062400163618-300010WA20250219     |
| 19-Feb-2025<br>15:06:27 | 91  | 2092.0000 | BATE | 06243062400163618-300010WB20250219     |
| 19-Feb-2025<br>15:08:46 | 123 | 2092.0000 | XLON | 05003050000059199-E0M4TG3JVtic20250219 |
| 19-Feb-2025<br>15:08:46 | 188 | 2092.0000 | XLON | 05003050000059027-E0M4TG3JVtiY20250219 |
| 19-Feb-2025<br>15:08:46 | 304 | 2092.0000 | XLON | 05003050000059027-E0M4TG3JVtia20250219 |
| 19-Feb-2025<br>15:08:46 | 293 | 2092.0000 | BATE | 08493084900161187-3000115G20250219     |
| 19-Feb-2025<br>15:14:04 | 131 | 2092.0000 | XLON | 07003070000060620-E0M4TG3JW6PO20250219 |
| 19-Feb-2025<br>15:14:04 | 146 | 2092.0000 | XLON | 07003070000060477-E0M4TG3JW6PM20250219 |
| 19-Feb-2025<br>15:14:04 | 194 | 2092.0000 | XLON | 07003070000060035-E0M4TG3JW6P820250219 |
| 19-Feb-2025<br>15:14:04 | 158 | 2092.0000 | XLON | 07003070000060096-E0M4TG3JW6PA20250219 |
| 19-Feb-2025<br>15:14:04 | 130 | 2092.0000 | XLON | 05003050000060199-E0M4TG3JW6PB20250219 |

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| 15:14:04                |     |           |      | E0M4TG3JW6P1Z0Z50219                       |
| 19-Feb-2025<br>15:14:04 | 133 | 2092.0000 | XLON | 07003070000060280-<br>E0M4TG3JW6PE20250219 |
| 19-Feb-2025<br>15:14:04 | 162 | 2092.0000 | BATE | 08493084900164421-300011ZG20250219         |
| 19-Feb-2025<br>15:14:04 | 225 | 2092.0000 | XLON | 07003070000059363-<br>E0M4TG3JW6OW20250219 |
| 19-Feb-2025<br>15:14:04 | 125 | 2092.0000 | XLON | 05003050000060273-<br>E0M4TG3JW6PK20250219 |
| 19-Feb-2025<br>15:14:04 | 140 | 2092.0000 | XLON | 05003050000060031-<br>E0M4TG3JW6PC20250219 |
| 19-Feb-2025<br>15:14:04 | 238 | 2092.0000 | BATE | 08493084900162158-300011ZF20250219         |
| 19-Feb-2025<br>15:14:04 | 248 | 2092.0000 | XLON | 05003050000059589-<br>E0M4TG3JW6P420250219 |
| 19-Feb-2025<br>15:15:38 | 354 | 2090.0000 | XLON | 07003070000058587-<br>E0M4TG3JW9NP20250219 |
| 19-Feb-2025<br>15:15:38 | 132 | 2090.0000 | BATE | 08493084900155954-3000126T20250219         |
| 19-Feb-2025<br>15:15:38 | 179 | 2090.0000 | BATE | 08493084900158002-3000126U20250219         |
| 19-Feb-2025<br>15:15:38 | 321 | 2090.0000 | BATE | 06243062400167803-3000126V20250219         |
| 19-Feb-2025<br>15:15:38 | 149 | 2090.0000 | BATE | 08493084900155953-3000126S20250219         |
| 19-Feb-2025<br>15:15:48 | 259 | 2088.0000 | XLON | 05003050000059137-<br>E0M4TG3JW9h520250219 |
| 19-Feb-2025<br>15:15:48 | 200 | 2088.0000 | XLON | 07003070000059734-<br>E0M4TG3JW9h720250219 |
| 19-Feb-2025<br>15:16:39 | 191 | 2090.0000 | XLON | 05003050000061096-<br>E0M4TG3JWBjp20250219 |
| 19-Feb-2025<br>15:17:51 | 122 | 2090.0000 | XLON | 07003070000061547-<br>E0M4TG3JWEQQ20250219 |
| 19-Feb-2025<br>15:17:51 | 43  | 2090.0000 | XLON | 07003070000061547-<br>E0M4TG3JWEQO20250219 |
| 19-Feb-2025<br>15:19:31 | 215 | 2090.0000 | XLON | 05003050000061769-E0M4TG3JW16j20250219     |
| 19-Feb-2025<br>15:21:11 | 161 | 2090.0000 | XLON | 05003050000062173-<br>E0M4TG3JWLLh20250219 |
| 19-Feb-2025<br>15:21:11 | 57  | 2090.0000 | XLON | 05003050000062173-E0M4TG3JWLLj20250219     |
| 19-Feb-2025<br>15:22:51 | 118 | 2090.0000 | XLON | 05003050000062506-<br>E0M4TG3JWOVB20250219 |
| 19-Feb-2025<br>15:22:51 | 184 | 2090.0000 | XLON | 05003050000062506-<br>E0M4TG3JWOVD20250219 |
| 19-Feb-2025<br>15:24:31 | 326 | 2090.0000 | XLON | 07003070000062929-<br>E0M4TG3JWR8820250219 |
| 19-Feb-2025<br>15:26:03 | 71  | 2090.0000 | BATE | 08493084900170853-300013NG20250219         |
| 19-Feb-2025<br>15:26:03 | 219 | 2090.0000 | BATE | 08493084900170853-300013NH20250219         |
| 19-Feb-2025<br>15:26:03 | 51  | 2090.0000 | BATE | 08493084900170853-300013NF20250219         |
| 19-Feb-2025<br>15:26:12 | 238 | 2090.0000 | XLON | 07003070000063281-<br>E0M4TG3JWTL720250219 |
| 19-Feb-2025<br>15:27:52 | 42  | 2090.0000 | XLON | 05003050000063492-<br>E0M4TG3JWWjY20250219 |
| 19-Feb-2025<br>15:27:52 | 76  | 2090.0000 | XLON | 05003050000063492-<br>E0M4TG3JWWja20250219 |
| 19-Feb-2025<br>15:27:52 | 39  | 2090.0000 | XLON | 05003050000063492-<br>E0M4TG3JWWjW20250219 |
| 19-Feb-2025<br>15:27:52 | 146 | 2090.0000 | XLON | 05003050000063492-<br>E0M4TG3JWWjc20250219 |
| 19-Feb-2025<br>15:27:52 | 25  | 2090.0000 | XLON | 05003050000063492-<br>E0M4TG3JWWjU20250219 |
| 19-Feb-2025<br>15:29:32 | 233 | 2090.0000 | XLON | 07003070000063916-<br>E0M4TG3JWZjO20250219 |
| 19-Feb-2025<br>15:30:05 | 158 | 2090.0000 | BATE | 06243062400176400-3000144M20250219         |
| 19-Feb-2025<br>15:30:05 | 9   | 2090.0000 | BATE | 06243062400176400-3000144N20250219         |
| 19-Feb-2025<br>15:30:05 | 65  | 2090.0000 | BATE | 06243062400176400-3000144O20250219         |
| 19-Feb-2025<br>15:30:05 | 151 | 2090.0000 | BATE | 06243062400176400-3000144P20250219         |
| 19-Feb-2025<br>15:32:12 | 60  | 2092.0000 | XLON | 07003070000064736-<br>E0M4TG3JWWhN20250219 |
| 19-Feb-2025<br>15:32:12 | 317 | 2092.0000 | XLON | 07003070000064736-<br>E0M4TG3JWWhL20250219 |
| 19-Feb-2025             | 179 | 2092.0000 | XLON | 05003050000064866-E0M4TG3JWWhL20250219     |

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| 19-Feb-2025<br>15:32:53 | 179 | 2092.0000 | XLON | 05003050000064866-E0M4TG3JWjd620250219 |
| 19-Feb-2025<br>15:32:53 | 158 | 2092.0000 | XLON | 05003050000064866-E0M4TG3JWjd620250219 |
| 19-Feb-2025<br>15:34:33 | 239 | 2092.0000 | XLON | 05003050000065202-E0M4TG3JWmyH20250219 |
| 19-Feb-2025<br>15:36:13 | 220 | 2092.0000 | XLON | 07003070000065599-E0M4TG3JWpYK20250219 |
| 19-Feb-2025<br>15:36:13 | 37  | 2092.0000 | XLON | 07003070000065599-E0M4TG3JWpYM20250219 |
| 19-Feb-2025<br>15:37:53 | 163 | 2092.0000 | XLON | 05003050000065783-E0M4TG3JWsOb20250219 |
| 19-Feb-2025<br>15:37:53 | 191 | 2092.0000 | XLON | 05003050000065783-E0M4TG3JWsOZ20250219 |
| 19-Feb-2025<br>15:39:00 | 51  | 2090.0000 | BATE | 08493084900175438-300015CD20250219     |
| 19-Feb-2025<br>15:39:00 | 377 | 2090.0000 | XLON | 07003070000064343-E0M4TG3JWuUP20250219 |
| 19-Feb-2025<br>15:39:00 | 92  | 2090.0000 | BATE | 08493084900175438-300015CC20250219     |
| 19-Feb-2025<br>15:39:00 | 147 | 2090.0000 | BATE | 08493084900175421-300015CB20250219     |
| 19-Feb-2025<br>15:39:00 | 311 | 2090.0000 | BATE | 08493084900173451-300015C920250219     |
| 19-Feb-2025<br>15:39:00 | 118 | 2090.0000 | BATE | 08493084900176956-300015CF20250219     |
| 19-Feb-2025<br>15:39:36 | 26  | 2090.0000 | BATE | 08493084900176956-300015EV20250219     |
| 19-Feb-2025<br>15:39:36 | 6   | 2090.0000 | BATE | 06243062400181108-300015EW20250219     |
| 19-Feb-2025<br>15:39:36 | 123 | 2090.0000 | BATE | 06243062400181108-300015EX20250219     |
| 19-Feb-2025<br>15:42:19 | 145 | 2090.0000 | XLON | 05003050000066326-E0M4TG3JWzb420250219 |
| 19-Feb-2025<br>15:42:19 | 6   | 2090.0000 | BATE | 06243062400181108-300015RY20250219     |
| 19-Feb-2025<br>15:42:19 | 288 | 2090.0000 | XLON | 07003070000066188-E0M4TG3JWzb020250219 |
| 19-Feb-2025<br>15:42:19 | 123 | 2090.0000 | BATE | 06243062400182117-300015S020250219     |
| 19-Feb-2025<br>15:42:19 | 188 | 2090.0000 | BATE | 06243062400182118-300015S120250219     |
| 19-Feb-2025<br>15:42:53 | 182 | 2090.0000 | XLON | 07003070000066843-E0M4TG3JX0Tc20250219 |
| 19-Feb-2025<br>15:42:53 | 104 | 2090.0000 | XLON | 07003070000066843-E0M4TG3JX0Te20250219 |
| 19-Feb-2025<br>15:47:48 | 41  | 2090.0000 | XLON | 05003050000067674-E0M4TG3JX90z20250219 |
| 19-Feb-2025<br>15:47:48 | 22  | 2090.0000 | XLON | 05003050000067674-E0M4TG3JX91820250219 |
| 19-Feb-2025<br>15:47:48 | 273 | 2090.0000 | XLON | 07003070000067275-E0M4TG3JX90o20250219 |
| 19-Feb-2025<br>15:47:48 | 216 | 2090.0000 | XLON | 05003050000067674-E0M4TG3JX90q20250219 |
| 19-Feb-2025<br>15:47:48 | 117 | 2090.0000 | XLON | 05003050000066811-E0M4TG3JX90i20250219 |
| 19-Feb-2025<br>15:47:48 | 41  | 2090.0000 | XLON | 05003050000066811-E0M4TG3JX90f20250219 |
| 19-Feb-2025<br>15:48:44 | 17  | 2090.0000 | BATE | 06243062400183726-300016MU20250219     |
| 19-Feb-2025<br>15:48:45 | 85  | 2090.0000 | BATE | 06243062400183726-300016NS20250219     |
| 19-Feb-2025<br>15:48:49 | 360 | 2090.0000 | XLON | 07003070000068095-E0M4TG3JXAIJ20250219 |
| 19-Feb-2025<br>15:48:49 | 123 | 2090.0000 | BATE | 06243062400186236-300016OJ20250219     |
| 19-Feb-2025<br>15:48:49 | 240 | 2090.0000 | XLON | 05003050000068015-E0M4TG3JXAIL20250219 |
| 19-Feb-2025<br>15:48:49 | 235 | 2090.0000 | BATE | 06243062400183726-300016OH20250219     |
| 19-Feb-2025<br>15:48:49 | 143 | 2090.0000 | BATE | 06243062400185347-300016OI20250219     |
| 19-Feb-2025<br>15:48:49 | 11  | 2090.0000 | BATE | 06243062400183726-300016OA20250219     |
| 19-Feb-2025<br>15:52:14 | 167 | 2090.0000 | XLON | 07003070000068466-E0M4TG3JXGUI20250219 |
| 19-Feb-2025<br>15:52:14 | 244 | 2090.0000 | XLON | 07003070000068465-E0M4TG3JXGUj20250219 |
| 19-Feb-2025<br>15:52:36 | 4   | 2090.0000 | XLON | 07003070000068466-E0M4TG3JXH7620250219 |

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| 19-Feb-2025<br>15:54:11 | 7   | 2090.0000 | BATE | 06243062400187606-300017B720250219         |
| 19-Feb-2025<br>15:55:19 | 12  | 2090.0000 | BATE | 06243062400187606-300017FU20250219         |
| 19-Feb-2025<br>15:55:19 | 9   | 2090.0000 | BATE | 06243062400187606-300017F520250219         |
| 19-Feb-2025<br>15:55:44 | 9   | 2090.0000 | BATE | 06243062400187606-300017JV20250219         |
| 19-Feb-2025<br>15:56:30 | 12  | 2090.0000 | BATE | 06243062400187606-300017QW20250219         |
| 19-Feb-2025<br>15:56:30 | 6   | 2090.0000 | BATE | 06243062400187606-300017Q820250219         |
| 19-Feb-2025<br>15:56:34 | 3   | 2090.0000 | BATE | 06243062400187606-300017SK20250219         |
| 19-Feb-2025<br>15:56:43 | 124 | 2090.0000 | BATE | 08493084900185877-300017TM20250219         |
| 19-Feb-2025<br>15:56:43 | 239 | 2090.0000 | XLON | 07003070000069153-E0M4TG3JXNT620250219     |
| 19-Feb-2025<br>15:56:43 | 130 | 2090.0000 | BATE | 08493084900186509-300017TN20250219         |
| 19-Feb-2025<br>15:56:43 | 130 | 2090.0000 | BATE | 06243062400188978-300017TI20250219         |
| 19-Feb-2025<br>15:56:43 | 265 | 2090.0000 | XLON | 07003070000069907-<br>E0M4TG3JXNTE20250219 |
| 19-Feb-2025<br>15:56:43 | 139 | 2090.0000 | BATE | 08493084900184784-300017TH20250219         |
| 19-Feb-2025<br>15:56:43 | 168 | 2090.0000 | BATE | 08493084900183962-300017TG20250219         |
| 19-Feb-2025<br>15:56:43 | 284 | 2090.0000 | XLON | 05003050000069093-E0M4TG3JXNT420250219     |
| 19-Feb-2025<br>15:56:43 | 67  | 2090.0000 | BATE | 06243062400187606-300017TF20250219         |
| 19-Feb-2025<br>15:57:54 | 4   | 2090.0000 | XLON | 07003070000070471-E0M4TG3JXP6I20250219     |
| 19-Feb-2025<br>15:57:54 | 77  | 2090.0000 | XLON | 07003070000070471-<br>E0M4TG3JXP6K20250219 |
| 19-Feb-2025<br>15:57:54 | 180 | 2090.0000 | XLON | 07003070000070471-<br>E0M4TG3JXP6G20250219 |
| 19-Feb-2025<br>15:57:54 | 191 | 2090.0000 | XLON | 07003070000070471-<br>E0M4TG3JXP6E20250219 |
| 19-Feb-2025<br>15:59:23 | 98  | 2090.0000 | BATE | 08493084900188639-3000184520250219         |
| 19-Feb-2025<br>15:59:23 | 200 | 2090.0000 | BATE | 08493084900188639-3000184420250219         |
| 19-Feb-2025<br>15:59:34 | 168 | 2090.0000 | XLON | 05003050000070715-E0M4TG3JXRTy20250219     |
| 19-Feb-2025<br>15:59:34 | 148 | 2090.0000 | XLON | 05003050000070715-<br>E0M4TG3JXRJ020250219 |
| 19-Feb-2025<br>16:01:14 | 286 | 2090.0000 | XLON | 05003050000071379-<br>E0M4TG3JXJOh20250219 |
| 19-Feb-2025<br>16:01:14 | 135 | 2090.0000 | XLON | 05003050000071379-E0M4TG3JXJOf20250219     |
| 19-Feb-2025<br>16:02:04 | 131 | 2090.0000 | BATE | 06243062400194184-300018M620250219         |
| 19-Feb-2025<br>16:02:04 | 143 | 2090.0000 | BATE | 06243062400194184-300018M720250219         |
| 19-Feb-2025<br>16:02:44 | 149 | 2090.0000 | BATE | 06243062400194663-300018TO20250219         |
| 19-Feb-2025<br>16:02:44 | 54  | 2090.0000 | BATE | 06243062400194663-300018TM20250219         |
| 19-Feb-2025<br>16:02:44 | 57  | 2090.0000 | BATE | 06243062400194663-300018TN20250219         |
| 19-Feb-2025<br>16:02:54 | 352 | 2090.0000 | XLON | 07003070000071990-<br>E0M4TG3JXXwB20250219 |
| 19-Feb-2025<br>16:02:54 | 217 | 2090.0000 | XLON | 05003050000071829-E0M4TG3JXXw720250219     |
| 19-Feb-2025<br>16:05:06 | 282 | 2090.0000 | XLON | 05003050000072371-E0M4TG3JXbah20250219     |
| 19-Feb-2025<br>16:05:06 | 275 | 2088.0000 | BATE | 06243062400185174-3000195Y20250219         |
| 19-Feb-2025<br>16:05:06 | 390 | 2090.0000 | BATE | 06243062400195725-3000195N20250219         |
| 19-Feb-2025<br>16:05:06 | 307 | 2090.0000 | XLON | 07003070000072456-E0M4TG3JXbad20250219     |
| 19-Feb-2025<br>16:06:14 | 144 | 2090.0000 | XLON | 05003050000072885-<br>E0M4TG3JXeFV20250219 |
| 19-Feb-2025<br>16:06:14 | 168 | 2090.0000 | XLON | 05003050000072885-E0M4TG3JXeFT20250219     |
| 19-Feb-2025             | 89  | 2090.0000 | XLON | 05003050000073262-E0M4TG3JXgVz20250219     |

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| 16:07:54                |     |           |      |                                        |
| 19-Feb-2025<br>16:07:54 | 56  | 2090.0000 | XLON | 05003050000073262-E0M4TG3JXgVv20250219 |
| 19-Feb-2025<br>16:07:54 | 109 | 2090.0000 | XLON | 05003050000073262-E0M4TG3JXgVt20250219 |
| 19-Feb-2025<br>16:07:54 | 16  | 2090.0000 | XLON | 05003050000073262-E0M4TG3JXgW320250219 |
| 19-Feb-2025<br>16:07:54 | 47  | 2090.0000 | XLON | 05003050000073262-E0M4TG3JXgVx20250219 |
| 19-Feb-2025<br>16:07:54 | 55  | 2090.0000 | XLON | 05003050000073262-E0M4TG3JXgW120250219 |
| 19-Feb-2025<br>16:09:35 | 33  | 2090.0000 | XLON | 07003070000073747-E0M4TG3JXgF20250219  |
| 19-Feb-2025<br>16:09:35 | 31  | 2090.0000 | XLON | 07003070000073747-E0M4TG3JXgD20250219  |
| 19-Feb-2025<br>16:09:35 | 113 | 2090.0000 | XLON | 07003070000073747-E0M4TG3JXg920250219  |
| 19-Feb-2025<br>16:09:35 | 190 | 2090.0000 | XLON | 07003070000073747-E0M4TG3JXgB20250219  |
| 19-Feb-2025<br>16:11:14 | 133 | 2090.0000 | XLON | 07003070000074270-E0M4TG3JXxs20250219  |
| 19-Feb-2025<br>16:11:14 | 157 | 2090.0000 | XLON | 07003070000074270-E0M4TG3JXxo20250219  |
| 19-Feb-2025<br>16:11:14 | 41  | 2090.0000 | XLON | 07003070000074270-E0M4TG3JXxq20250219  |
| 19-Feb-2025<br>16:12:44 | 46  | 2090.0000 | BATE | 08493084900197871-30001AH120250219     |
| 19-Feb-2025<br>16:12:44 | 274 | 2090.0000 | BATE | 08493084900197871-30001AH420250219     |
| 19-Feb-2025<br>16:12:44 | 46  | 2090.0000 | BATE | 08493084900197871-30001AH220250219     |
| 19-Feb-2025<br>16:12:44 | 37  | 2090.0000 | BATE | 08493084900197871-30001AH520250219     |
| 19-Feb-2025<br>16:12:44 | 68  | 2090.0000 | BATE | 08493084900197871-30001AH320250219     |
| 19-Feb-2025<br>16:12:54 | 176 | 2090.0000 | XLON | 05003050000074672-E0M4TG3JXpWV20250219 |
| 19-Feb-2025<br>16:12:54 | 57  | 2090.0000 | XLON | 05003050000074672-E0M4TG3JXpWT20250219 |
| 19-Feb-2025<br>16:12:54 | 183 | 2090.0000 | XLON | 05003050000074672-E0M4TG3JXpWX20250219 |
| 19-Feb-2025<br>16:14:34 | 421 | 2090.0000 | XLON | 07003070000075343-E0M4TG3JXs3D20250219 |
| 19-Feb-2025<br>16:15:24 | 274 | 2090.0000 | BATE | 08493084900200203-30001AXY20250219     |
| 19-Feb-2025<br>16:15:24 | 3   | 2090.0000 | BATE | 08493084900200203-30001AXZ20250219     |
| 19-Feb-2025<br>16:16:13 | 164 | 2088.0000 | BATE | 06243062400201322-30001B6820250219     |
| 19-Feb-2025<br>16:16:13 | 126 | 2088.0000 | XLON | 05003050000075232-E0M4TG3JXg920250219  |
| 19-Feb-2025<br>16:16:13 | 167 | 2088.0000 | BATE | 08493084900193163-30001B6420250219     |
| 19-Feb-2025<br>16:16:14 | 397 | 2088.0000 | XLON | 05003050000076386-E0M4TG3JXsBV20250219 |
| 19-Feb-2025<br>16:16:14 | 61  | 2086.0000 | BATE | 06243062400196986-30001B6F20250219     |
| 19-Feb-2025<br>16:16:15 | 56  | 2086.0000 | XLON | 07003070000068887-E0M4TG3JXgI20250219  |
| 19-Feb-2025<br>16:16:17 | 38  | 2086.0000 | XLON | 07003070000068887-E0M4TG3JXNa20250219  |
| 19-Feb-2025<br>16:16:17 | 123 | 2086.0000 | XLON | 07003070000068887-E0M4TG3JXNY20250219  |
| 19-Feb-2025<br>16:16:55 | 67  | 2086.0000 | BATE | 06243062400196986-30001BC620250219     |
| 19-Feb-2025<br>16:17:54 | 5   | 2086.0000 | XLON | 05003050000076979-E0M4TG3JXyBz20250219 |
| 19-Feb-2025<br>16:17:54 | 164 | 2086.0000 | XLON | 05003050000076979-E0M4TG3JXyBx20250219 |
| 19-Feb-2025<br>16:17:54 | 92  | 2086.0000 | XLON | 05003050000076979-E0M4TG3JXyBv20250219 |
| 19-Feb-2025<br>16:17:54 | 57  | 2086.0000 | XLON | 05003050000076979-E0M4TG3JXyC120250219 |
| 19-Feb-2025<br>16:17:54 | 1   | 2086.0000 | XLON | 05003050000076979-E0M4TG3JXyC320250219 |
| 19-Feb-2025<br>16:17:58 | 239 | 2086.0000 | BATE | 06243062400206270-30001BI420250219     |
| 19-Feb-2025<br>16:20:07 | 607 | 2086.0000 | XLON | 05003050000077573-E0M4TG3JY2dn20250219 |
| 19-Feb-2025<br>16:20:07 | 240 | 2086.0000 | XLON | 07003070000077050                      |

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| 19-Feb-2025<br>16:20:08 | 319 | 2086.0000 | XLON | 07003070000077059-<br>E0M4TG3JY2qB20250219 |
| 19-Feb-2025<br>16:22:44 | 50  | 2086.0000 | BATE | 08493084900206588-30001CFR20250219         |
| 19-Feb-2025<br>16:22:44 | 34  | 2086.0000 | BATE | 08493084900206588-30001CFS20250219         |
| 19-Feb-2025<br>16:22:44 | 44  | 2086.0000 | BATE | 08493084900206588-30001CFQ20250219         |
| 19-Feb-2025<br>16:22:44 | 274 | 2086.0000 | BATE | 08493084900206588-30001CFP20250219         |
| 19-Feb-2025<br>16:22:54 | 48  | 2086.0000 | XLON | 05003050000078884-E0M4TG3JY7po20250219     |
| 19-Feb-2025<br>16:22:54 | 84  | 2086.0000 | XLON | 05003050000078884-E0M4TG3JY7ps20250219     |
| 19-Feb-2025<br>16:22:54 | 5   | 2086.0000 | XLON | 05003050000078884-E0M4TG3JY7pq20250219     |
| 19-Feb-2025<br>16:22:54 | 2   | 2086.0000 | XLON | 05003050000078884-<br>E0M4TG3JY7pm20250219 |
| 19-Feb-2025<br>16:22:54 | 178 | 2086.0000 | XLON | 05003050000078884-E0M4TG3JY7pi20250219     |
| 19-Feb-2025<br>16:22:54 | 190 | 2086.0000 | XLON | 05003050000078884-E0M4TG3JY7pk20250219     |
| 19-Feb-2025<br>16:25:59 | 16  | 2086.0000 | BATE | 06243062400211785-30001D6D20250219         |
| 19-Feb-2025<br>16:25:59 | 104 | 2086.0000 | BATE | 06243062400211785-30001D6J20250219         |
| 19-Feb-2025<br>16:25:59 | 155 | 2086.0000 | BATE | 06243062400211785-30001D6C20250219         |
| 19-Feb-2025<br>16:25:59 | 489 | 2086.0000 | XLON | 05003050000079370-E0M4TG3JYDLi20250219     |
| 19-Feb-2025<br>16:25:59 | 53  | 2086.0000 | BATE | 06243062400211785-30001D6I20250219         |
| 19-Feb-2025<br>16:28:12 | 278 | 2086.0000 | XLON | 05003050000080119-E0M4TG3JYI5z20250219     |

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