

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
21 February 2025	2,068.1659	66,076	2,062.0000	2,078.0000	XLON
21 February 2025	2,067.8928	32,773	2,062.0000	2,078.0000	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 21 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
21-Feb-2025 08:19:45	280	2068.0000	XLON	05003050000007789-E0M5vB1AP9ox20250221
21-Feb-2025 08:19:45	162	2068.0000	BATE	08493084900008672-3000083S20250221
21-Feb-2025 08:27:05	489	2070.0000	XLON	05003050000008593-E0M5vB1APLM420250221
21-Feb-2025 08:27:37	209	2068.0000	XLON	05003050000008184-E0M5vB1APLzt20250221
21-Feb-2025 08:27:37	140	2068.0000	XLON	05003050000008495-E0M5vB1APLzv20250221
21-Feb-2025 08:27:37	174	2068.0000	BATE	06243062400010301-300008JC20250221
21-Feb-2025 08:30:16	197	2068.0000	BATE	08493084900012747-300008OW20250221
21-Feb-2025 08:32:20	134	2066.0000	BATE	08493084900008949-300008TD20250221
21-Feb-2025 08:32:20	247	2066.0000	XLON	05003050000008007-E0M5vB1APUcR20250221
21-Feb-2025 08:34:08	329	2066.0000	XLON	07003070000009537-E0M5vB1APx6G20250221
21-Feb-2025 08:38:30	200	2068.0000	BATE	08493084900016333-3000096C20250221
21-Feb-2025 08:38:30	343	2068.0000	XLON	07003070000010012-E0M5vB1APdjs20250221
21-Feb-2025 08:39:35	109	2066.0000	BATE	06243062400016354-3000098R20250221
21-Feb-2025 08:39:35	366	2066.0000	XLON	07003070000009847-E0M5vB1APfqc20250221

08:39:35				
21-Feb-2025 08:39:35	109	2066.0000	BATE	06243062400016354-3000098Q20250221
21-Feb-2025 08:45:15	463	2070.0000	XLON	07003070000010661- E0M5vB1APnWo20250221
21-Feb-2025 08:48:20	340	2070.0000	XLON	07003070000010968- E0M5vB1APsQo20250221
21-Feb-2025 08:49:00	250	2070.0000	XLON	07003070000011010-E0M5vB1APt7g20250221
21-Feb-2025 08:49:00	256	2070.0000	XLON	07003070000011010-E0M5vB1APt7e20250221
21-Feb-2025 08:49:00	85	2070.0000	XLON	07003070000011010-E0M5vB1APt7i20250221
21-Feb-2025 08:50:37	507	2069.0000	BATE	06243062400021971-D300009UQ20250221
21-Feb-2025 08:50:40	222	2070.0000	XLON	07003070000011152-E0M5vB1APux820250221
21-Feb-2025 08:50:40	32	2070.0000	XLON	07003070000011152-E0M5vB1APux620250221
21-Feb-2025 08:51:35	211	2068.0000	BATE	08493084900019122-300009W820250221
21-Feb-2025 08:51:35	151	2068.0000	BATE	08493084900017795-300009W620250221
21-Feb-2025 08:51:35	348	2068.0000	XLON	07003070000010384- E0M5vB1APwAo20250221
21-Feb-2025 08:52:20	224	2068.0000	XLON	07003070000011286- E0M5vB1APxFo20250221
21-Feb-2025 08:54:00	143	2068.0000	XLON	05003050000011376- E0M5vB1APz3P20250221
21-Feb-2025 08:58:16	190	2068.0000	XLON	07003070000011769- E0M5vB1AQ3pQ20250221
21-Feb-2025 09:01:12	61	2068.0000	XLON	05003050000011829- E0M5vB1AQ7O520250221
21-Feb-2025 09:01:12	227	2070.0000	XLON	07003070000012194- E0M5vB1AQ7Ns20250221
21-Feb-2025 09:03:19	97	2068.0000	BATE	08493084900025001-30000AIE20250221
21-Feb-2025 09:03:19	97	2068.0000	BATE	08493084900025001-30000AIF20250221
21-Feb-2025 09:03:19	167	2068.0000	XLON	05003050000011829- E0M5vB1AQ9q120250221
21-Feb-2025 09:04:36	254	2068.0000	XLON	05003050000012464-E0M5vB1AQBLI20250221
21-Feb-2025 09:07:36	198	2068.0000	XLON	05003050000012650- E0M5vB1AQFkX20250221
21-Feb-2025 09:07:36	212	2068.0000	BATE	08493084900026600-30000ASU20250221
21-Feb-2025 09:09:00	244	2068.0000	XLON	07003070000013216- E0M5vB1AQHmK20250221
21-Feb-2025 09:09:00	32	2068.0000	XLON	07003070000013216- E0M5vB1AQHmI20250221
21-Feb-2025 09:09:27	62	2066.0000	BATE	08493084900022154-30000AXY20250221
21-Feb-2025 09:09:27	62	2066.0000	BATE	08493084900022154-30000AXZ20250221
21-Feb-2025 09:11:40	231	2068.0000	XLON	05003050000013482- E0M5vB1AQLOv20250221
21-Feb-2025 09:12:20	78	2068.0000	XLON	05003050000013565- E0M5vB1AQMAz20250221
21-Feb-2025 09:12:20	162	2068.0000	XLON	05003050000013565- E0M5vB1AQMB120250221
21-Feb-2025 09:14:00	184	2068.0000	XLON	05003050000013719- E0M5vB1AQODZ20250221
21-Feb-2025 09:14:00	97	2068.0000	XLON	05003050000013719- E0M5vB1AQODb20250221
21-Feb-2025 09:14:37	328	2068.0000	BATE	06243062400032384-30000B8620250221
21-Feb-2025 09:14:38	88	2066.0000	XLON	05003050000013351- E0M5vB1AQOwW20250221
21-Feb-2025 09:14:38	143	2066.0000	XLON	05003050000013351- E0M5vB1AQOvZ20250221
21-Feb-2025 09:14:38	218	2066.0000	BATE	06243062400030404-30000B8720250221
21-Feb-2025 09:30:32	379	2068.0000	XLON	07003070000015527- E0M5vB1AQhU720250221
21-Feb-2025 09:30:32	64	2070.0000	BATE	08493084900038537-30000BYN20250221
21-Feb-2025 09:30:32	123	2070.0000	BATE	08493084900038537-30000BYL20250221
21-Feb-2025	66	2070.0000	BATE	08493084900038537-30000BYM20250221

21-Feb-2025 09:30:32	46	2068.0000	XLON	07003070000015527- E0M5vB1AQhXB20250221
21-Feb-2025 09:30:33	335	2068.0000	XLON	05003050000015473-E0M5vB1AQhot20250221
21-Feb-2025 09:30:40	35	2068.0000	BATE	06243062400039315-30000C0220250221
21-Feb-2025 09:31:05	380	2068.0000	BATE	06243062400039315-30000C0320250221
21-Feb-2025 09:31:05	145	2068.0000	BATE	06243062400039315-30000C0420250221
21-Feb-2025 09:32:20	249	2068.0000	XLON	07003070000015771- E0M5vB1AQk3g20250221
21-Feb-2025 09:32:20	135	2068.0000	XLON	07003070000015771- E0M5vB1AQk3e20250221
21-Feb-2025 09:32:20	39	2068.0000	XLON	07003070000015771-E0M5vB1AQk3i20250221
21-Feb-2025 09:34:00	377	2068.0000	XLON	05003050000015835- E0M5vB1AQmOQ20250221
21-Feb-2025 09:35:40	33	2068.0000	XLON	07003070000016091- E0M5vB1AQoWa20250221
21-Feb-2025 09:35:40	146	2068.0000	XLON	07003070000016091- E0M5vB1AQoWY20250221
21-Feb-2025 09:35:40	199	2068.0000	XLON	07003070000016091- E0M5vB1AQoVW20250221
21-Feb-2025 09:36:56	259	2068.0000	BATE	08493084900041032-30000CAY20250221
21-Feb-2025 09:37:20	174	2068.0000	XLON	07003070000016304- E0M5vB1AQgZO20250221
21-Feb-2025 09:37:20	26	2068.0000	XLON	07003070000016304- E0M5vB1AQgZO20250221
21-Feb-2025 09:39:00	177	2068.0000	XLON	05003050000016343- E0M5vB1AQsAR20250221
21-Feb-2025 09:40:40	223	2068.0000	XLON	05003050000016551- E0M5vB1AQu0920250221
21-Feb-2025 09:42:20	162	2068.0000	XLON	07003070000016817- E0M5vB1AQmx20250221
21-Feb-2025 09:44:00	109	2068.0000	XLON	05003050000016891- E0M5vB1AQx5W20250221
21-Feb-2025 09:44:00	27	2068.0000	XLON	05003050000016891- E0M5vB1AQx5U20250221
21-Feb-2025 09:44:00	86	2068.0000	XLON	05003050000016891- E0M5vB1AQx5Y20250221
21-Feb-2025 09:45:40	90	2068.0000	XLON	05003050000017105- E0M5vB1AQzWQ20250221
21-Feb-2025 09:45:40	87	2068.0000	XLON	05003050000017105- E0M5vB1AQzWQ20250221
21-Feb-2025 09:46:56	123	2068.0000	BATE	06243062400045198-30000CT720250221
21-Feb-2025 09:47:20	183	2068.0000	XLON	05003050000017288- E0M5vB1AR1Mz20250221
21-Feb-2025 09:47:57	183	2068.0000	BATE	06243062400045614-30000CV320250221
21-Feb-2025 09:48:36	300	2068.0000	BATE	06243062400045941-30000CW120250221
21-Feb-2025 09:49:00	138	2068.0000	XLON	07003070000017598- E0M5vB1AR3G320250221
21-Feb-2025 09:50:40	136	2068.0000	XLON	05003050000017711- E0M5vB1AR4wk20250221
21-Feb-2025 09:50:40	18	2068.0000	XLON	05003050000017711-E0M5vB1AR4wi20250221
21-Feb-2025 09:52:20	192	2068.0000	XLON	05003050000017916-E0M5vB1AR7Lo20250221
21-Feb-2025 09:54:00	161	2068.0000	XLON	05003050000018158- E0M5vB1ARA6420250221
21-Feb-2025 09:55:40	58	2068.0000	XLON	07003070000018516- E0M5vB1ARCKL20250221
21-Feb-2025 09:55:40	116	2068.0000	XLON	07003070000018516- E0M5vB1ARCKN20250221
21-Feb-2025 09:57:20	19	2068.0000	XLON	05003050000018584-E0M5vB1AREIN20250221
21-Feb-2025 09:57:20	117	2068.0000	XLON	05003050000018584-E0M5vB1AREIP20250221
21-Feb-2025 09:59:00	4	2068.0000	XLON	07003070000018873- E0M5vB1ARGE20250221
21-Feb-2025 09:59:00	164	2068.0000	XLON	07003070000018873- E0M5vB1ARGE20250221
21-Feb-2025 09:59:00	1	2068.0000	XLON	07003070000018873- E0M5vB1ARGEI20250221

21-Feb-2025 09:59:00	17	2068.0000	XLON	07003070000018873- E0M5vB1ARGEG20250221
21-Feb-2025 10:00:07	363	2068.0000	BATE	08493084900049955-30000DQR20250221
21-Feb-2025 10:05:43	205	2070.0000	BATE	08493084900051714-30000E6P20250221
21-Feb-2025 10:05:43	176	2070.0000	XLON	05003050000019397- E0M5vB1ARPWM20250221
21-Feb-2025 10:05:43	10	2070.0000	BATE	08493084900051714-30000E6Q20250221
21-Feb-2025 10:05:43	25	2070.0000	XLON	05003050000019397- E0M5vB1ARPWK20250221
21-Feb-2025 10:05:43	8	2070.0000	BATE	08493084900051714-30000E6O20250221
21-Feb-2025 10:07:20	196	2070.0000	XLON	07003070000019852- E0M5vB1ARRHG20250221
21-Feb-2025 10:08:20	149	2068.0000	XLON	05003050000018948- E0M5vB1ARSw520250221
21-Feb-2025 10:08:20	124	2068.0000	BATE	08493084900050674-30000EDK20250221
21-Feb-2025 10:16:17	154	2074.0000	BATE	08493084900056124-30000EV020250221
21-Feb-2025 10:17:07	408	2072.0000	XLON	07003070000022265-E0M5vB1ARket20250221
21-Feb-2025 10:17:07	343	2072.0000	BATE	06243062400056755-30000F0N20250221
21-Feb-2025 10:17:07	105	2072.0000	BATE	08493084900056036-30000F0P20250221
21-Feb-2025 10:17:07	174	2072.0000	BATE	08493084900056113-30000F0Q20250221
21-Feb-2025 10:17:07	238	2072.0000	BATE	08493084900056036-30000F0O20250221
21-Feb-2025 10:18:28	406	2072.0000	XLON	07003070000022697-E0M5vB1ARnc720250221
21-Feb-2025 10:20:08	35	2072.0000	XLON	05003050000022780-E0M5vB1ARplp20250221
21-Feb-2025 10:20:08	438	2072.0000	XLON	05003050000022780-E0M5vB1ARplr20250221
21-Feb-2025 10:22:46	433	2072.0000	XLON	05003050000022987-E0M5vB1ARueh20250221
21-Feb-2025 10:23:28	154	2072.0000	XLON	05003050000023141-E0M5vB1ARves20250221
21-Feb-2025 10:23:28	134	2072.0000	XLON	05003050000023141-E0M5vB1ARveu20250221
21-Feb-2025 10:25:28	251	2072.0000	BATE	08493084900059738-30000FPD20250221
21-Feb-2025 10:25:28	293	2072.0000	XLON	07003070000023337- E0M5vB1ARyAu20250221
21-Feb-2025 10:28:28	19	2072.0000	BATE	06243062400061641-30000FVP20250221
21-Feb-2025 10:28:28	255	2072.0000	BATE	06243062400061641-30000FWO20250221
21-Feb-2025 10:34:16	177	2072.0000	BATE	06243062400062510-30000G6320250221
21-Feb-2025 10:34:16	332	2072.0000	XLON	05003050000023447-E0M5vB1AS9y620250221
21-Feb-2025 10:39:17	344	2072.0000	BATE	06243062400065189-30000GF620250221
21-Feb-2025 10:39:17	400	2072.0000	XLON	07003070000024560- E0M5vB1ASGMj20250221
21-Feb-2025 10:40:30	505	2072.0000	XLON	07003070000024741- E0M5vB1ASIHw20250221
21-Feb-2025 10:41:35	267	2072.0000	BATE	06243062400066065-30000GJM20250221
21-Feb-2025 10:43:57	46	2072.0000	XLON	07003070000024877- E0M5vB1ASN2k20250221
21-Feb-2025 10:43:57	386	2072.0000	XLON	07003070000024877- E0M5vB1ASN2m20250221
21-Feb-2025 10:50:01	2	2072.0000	XLON	07003070000025347- E0M5vB1ASUcz20250221
21-Feb-2025 10:50:02	19	2072.0000	XLON	07003070000025347- E0M5vB1ASUex20250221
21-Feb-2025 10:50:14	20	2072.0000	XLON	07003070000025347- E0M5vB1ASVcm20250221
21-Feb-2025 10:50:15	12	2072.0000	XLON	07003070000025347-E0M5vB1ASVfi20250221
21-Feb-2025 10:50:15	11	2072.0000	XLON	07003070000025347-E0M5vB1ASVdt20250221
21-Feb-2025	15	2072.0000	XLON	07003070000025347-

10:50:16				E0M5vB1ASVIO20250221
21-Feb-2025 10:50:16	13	2072.0000	XLON	07003070000025347-E0M5vB1ASVjx20250221
21-Feb-2025 10:50:17	16	2072.0000	XLON	07003070000025347- E0M5vB1ASVn920250221
21-Feb-2025 10:50:30	20	2072.0000	XLON	07003070000025347- E0M5vB1ASWZx20250221
21-Feb-2025 10:50:30	19	2072.0000	XLON	07003070000025347- E0M5vB1ASWYx20250221
21-Feb-2025 10:50:31	11	2072.0000	XLON	07003070000025347- E0M5vB1ASWak20250221
21-Feb-2025 10:50:31	18	2072.0000	XLON	07003070000025347- E0M5vB1ASWcU20250221
21-Feb-2025 10:50:31	19	2072.0000	XLON	07003070000025347- E0M5vB1ASWf620250221
21-Feb-2025 10:50:44	10	2072.0000	XLON	07003070000025347- E0M5vB1ASXDW20250221
21-Feb-2025 10:50:45	12	2072.0000	XLON	07003070000025347- E0M5vB1ASXHN20250221
21-Feb-2025 10:50:45	10	2072.0000	XLON	07003070000025347-E0M5vB1ASXei20250221
21-Feb-2025 10:50:46	10	2072.0000	XLON	07003070000025347-E0M5vB1ASXl20250221
21-Feb-2025 10:50:46	13	2072.0000	XLON	07003070000025347-E0M5vB1ASXlu20250221
21-Feb-2025 10:50:46	16	2072.0000	XLON	07003070000025347- E0M5vB1ASXKh20250221
21-Feb-2025 10:50:48	16	2072.0000	XLON	07003070000025347- E0M5vB1ASXOw20250221
21-Feb-2025 10:50:59	13	2072.0000	XLON	07003070000025347- E0M5vB1ASXuK20250221
21-Feb-2025 10:51:00	15	2072.0000	XLON	07003070000025347- E0M5vB1ASXw720250221
21-Feb-2025 10:51:01	13	2072.0000	XLON	07003070000025347-E0M5vB1ASXyL20250221
21-Feb-2025 10:51:01	5	2072.0000	XLON	07003070000025347-E0M5vB1ASXz820250221
21-Feb-2025 10:54:27	176	2072.0000	XLON	05003050000026020- E0M5vB1AShKx20250221
21-Feb-2025 10:54:27	275	2072.0000	XLON	05003050000031941-E0M5vB1AShLi20250221
21-Feb-2025 10:54:27	239	2072.0000	XLON	05003050000028818-E0M5vB1AShL720250221
21-Feb-2025 10:54:28	14	2074.0000	BATE	08493084900070358-30000HF020250221
21-Feb-2025 10:54:28	321	2074.0000	BATE	08493084900070358-30000HF220250221
21-Feb-2025 10:54:28	136	2074.0000	BATE	08493084900070358-30000HF120250221
21-Feb-2025 10:54:28	25	2074.0000	BATE	08493084900070358-30000HEZ20250221
21-Feb-2025 10:54:28	32	2073.0000	BATE	08493084900070358-D30000HEY20250221
21-Feb-2025 10:56:48	496	2076.0000	XLON	05003050000036671- E0M5vB1ASngR20250221
21-Feb-2025 10:58:18	66	2076.0000	BATE	08493084900072053-30000HTx20250221
21-Feb-2025 10:58:18	68	2076.0000	BATE	08493084900072053-30000HTW20250221
21-Feb-2025 10:58:28	418	2076.0000	XLON	05003050000039071- E0M5vB1ASsV520250221
21-Feb-2025 10:59:18	223	2076.0000	BATE	06243062400073468-30000HYY20250221
21-Feb-2025 11:01:12	238	2078.0000	BATE	08493084900073356-30000I8P20250221
21-Feb-2025 11:01:12	447	2078.0000	XLON	05003050000041858-E0M5vB1ASzaj20250221
21-Feb-2025 11:01:48	242	2078.0000	XLON	07003070000042175-E0M5vB1AT0Vx20250221
21-Feb-2025 11:03:06	229	2078.0000	BATE	08493084900074057-30000IF820250221
21-Feb-2025 11:06:43	248	2076.0000	BATE	06243062400073839-30000INY20250221
21-Feb-2025 11:06:43	296	2076.0000	XLON	07003070000042377- E0M5vB1AT6nG20250221
21-Feb-2025 11:06:48	250	2076.0000	XLON	05003050000042694-E0M5vB1AT72H20250221
21-Feb-2025 11:06:48	6	2076.0000	XLON	05003050000042694-E0M5vB1AT72J20250221
21-Feb-2025 11:06:48	70	2076.0000	XLON	07003070000042999-E0M5vB1AT72J20250221

21-Feb-2025 11:09:28	78	2076.0000	XLON	07003070000043020-E0M5vB1ATAn20250221
21-Feb-2025 11:09:28	11	2076.0000	XLON	07003070000043020-E0M5vB1ATAn420250221
21-Feb-2025 11:09:28	231	2076.0000	XLON	07003070000043020-E0M5vB1ATAn220250221
21-Feb-2025 11:10:08	18	2076.0000	XLON	05003050000043021-E0M5vB1ATBIT20250221
21-Feb-2025 11:10:08	159	2076.0000	XLON	05003050000043021-E0M5vB1ATBIR20250221
21-Feb-2025 11:10:08	76	2076.0000	XLON	05003050000043021-E0M5vB1ATBIV20250221
21-Feb-2025 11:11:14	169	2074.0000	BATE	08493084900075671-30000J1E20250221
21-Feb-2025 11:11:14	290	2074.0000	XLON	05003050000043158-E0M5vB1ATCkj20250221
21-Feb-2025 11:12:59	125	2074.0000	XLON	07003070000043334-E0M5vB1ATDu920250221
21-Feb-2025 11:12:59	200	2074.0000	BATE	06243062400078696-30000J3Z20250221
21-Feb-2025 11:16:08	197	2074.0000	XLON	07003070000043693- E0M5vB1ATGup20250221
21-Feb-2025 11:16:48	158	2074.0000	XLON	05003050000043703- E0M5vB1ATHO320250221
21-Feb-2025 11:24:04	290	2076.0000	XLON	07003070000044391- E0M5vB1ATOdp20250221
21-Feb-2025 11:25:08	196	2076.0000	XLON	05003050000044429- E0M5vB1ATPMY20250221
21-Feb-2025 11:26:48	161	2076.0000	XLON	07003070000044629- E0M5vB1ATREo20250221
21-Feb-2025 11:26:48	40	2076.0000	XLON	07003070000044629- E0M5vB1ATREs20250221
21-Feb-2025 11:26:48	23	2076.0000	XLON	07003070000044629- E0M5vB1ATREq20250221
21-Feb-2025 11:27:09	61	2076.0000	BATE	06243062400083635-30000JPM20250221
21-Feb-2025 11:27:09	4	2076.0000	BATE	06243062400083635-30000JPJ20250221
21-Feb-2025 11:27:09	60	2076.0000	BATE	06243062400083635-30000JPL20250221
21-Feb-2025 11:27:09	19	2076.0000	BATE	06243062400083635-30000JPK20250221
21-Feb-2025 11:27:09	25	2075.0000	BATE	06243062400083635-D30000JPI20250221
21-Feb-2025 11:28:10	56	2076.0000	BATE	08493084900082784-30000JRN20250221
21-Feb-2025 11:28:10	23	2076.0000	BATE	08493084900082784-30000JRK20250221
21-Feb-2025 11:28:10	25	2076.0000	BATE	08493084900082784-30000JRM20250221
21-Feb-2025 11:28:10	25	2075.0000	BATE	08493084900082784-D30000JRJ20250221
21-Feb-2025 11:28:10	102	2076.0000	BATE	08493084900082784-30000JRL20250221
21-Feb-2025 11:28:28	186	2076.0000	XLON	05003050000044752-E0M5vB1ATSox20250221
21-Feb-2025 11:28:28	72	2076.0000	XLON	05003050000044752-E0M5vB1ATSoz20250221
21-Feb-2025 11:30:08	150	2076.0000	XLON	05003050000044848- E0M5vB1ATU9W20250221
21-Feb-2025 11:30:08	75	2076.0000	XLON	05003050000044848- E0M5vB1ATU9Y20250221
21-Feb-2025 11:33:28	165	2076.0000	XLON	05003050000045161-E0M5vB1ATXY820250221
21-Feb-2025 11:35:08	162	2076.0000	XLON	07003070000045325-E0M5vB1ATZCp20250221
21-Feb-2025 11:35:57	20	2075.0000	BATE	08493084900085309-D30000K4720250221
21-Feb-2025 11:35:57	536	2075.0000	BATE	08493084900085309-D30000K4620250221
21-Feb-2025 11:36:48	175	2076.0000	XLON	05003050000045451-E0M5vB1ATaj820250221
21-Feb-2025 11:38:28	167	2076.0000	XLON	05003050000045599-E0M5vB1ATbxa20250221
21-Feb-2025 11:41:40	170	2074.0000	XLON	07003070000043857-E0M5vB1ATemi20250221
21-Feb-2025 11:41:40	112	2074.0000	BATE	06243062400080547-30000KEB20250221
21-Feb-2025 11:41:40	168	2074.0000	BATE	06243062400080547-30000KEA20250221

21-Feb-2025 11:53:12	188	2074.0000	XLON	05003050000046022-E0M5vB1ATpaF20250221
21-Feb-2025 11:53:12	125	2074.0000	XLON	07003070000046755-E0M5vB1ATpaL20250221
21-Feb-2025 11:53:12	191	2074.0000	XLON	05003050000046806-E0M5vB1ATpaN20250221
21-Feb-2025 11:53:12	192	2074.0000	BATE	06243062400088566-30000L0Z20250221
21-Feb-2025 12:01:29	330	2074.0000	BATE	08493084900091332-30000LFB20250221
21-Feb-2025 12:01:29	423	2074.0000	XLON	05003050000047295-E0M5vB1ATxgM20250221
21-Feb-2025 12:01:29	230	2074.0000	BATE	08493084900092087-30000LFC20250221
21-Feb-2025 12:01:29	212	2074.0000	XLON	05003050000047759-E0M5vB1ATxgQ20250221
21-Feb-2025 12:01:29	127	2074.0000	XLON	07003070000047909-E0M5vB1ATxgU20250221
21-Feb-2025 12:01:29	378	2074.0000	XLON	07003070000047769-E0M5vB1ATxgO20250221
21-Feb-2025 12:03:09	180	2074.0000	XLON	07003070000048132-E0M5vB1AUObG20250221
21-Feb-2025 12:04:49	304	2074.0000	XLON	05003050000048251-E0M5vB1AU21420250221
21-Feb-2025 12:05:09	178	2074.0000	XLON	05003050000048288-E0M5vB1AU2N020250221
21-Feb-2025 12:08:14	196	2072.0000	BATE	06243062400093339-30000LVW20250221
21-Feb-2025 12:08:14	223	2072.0000	BATE	08493084900082534-30000LVV20250221
21-Feb-2025 12:08:14	164	2072.0000	XLON	07003070000045774-E0M5vB1AU6lp20250221
21-Feb-2025 12:08:14	70	2072.0000	BATE	06243062400093339-30000LVX20250221
21-Feb-2025 12:09:31	151	2072.0000	XLON	07003070000048784-E0M5vB1AU73g20250221
21-Feb-2025 12:10:09	179	2072.0000	XLON	07003070000048840-E0M5vB1AU7ib20250221
21-Feb-2025 12:20:03	24	2072.0000	BATE	08493084900096590-30000MDH20250221
21-Feb-2025 12:20:03	158	2072.0000	XLON	07003070000049816-E0M5vB1AUHqp20250221
21-Feb-2025 12:20:03	151	2072.0000	BATE	08493084900096590-30000MDG20250221
21-Feb-2025 12:20:03	65	2072.0000	BATE	08493084900096590-30000MDF20250221
21-Feb-2025 12:20:03	168	2072.0000	XLON	07003070000049024-E0M5vB1AUHqd20250221
21-Feb-2025 12:20:03	2	2072.0000	XLON	07003070000049024-E0M5vB1AUHqj20250221
21-Feb-2025 12:23:45	199	2074.0000	BATE	08493084900099973-30000MMC20250221
21-Feb-2025 12:23:45	235	2074.0000	XLON	07003070000050025-E0M5vB1AULkr20250221
21-Feb-2025 12:25:10	298	2074.0000	XLON	07003070000050417-E0M5vB1AUN6K20250221
21-Feb-2025 12:27:50	259	2074.0000	XLON	07003070000050683-E0M5vB1AUPrg20250221
21-Feb-2025 12:28:30	169	2074.0000	XLON	05003050000050801-E0M5vB1AUQiu20250221
21-Feb-2025 12:28:30	119	2074.0000	XLON	05003050000050801-E0M5vB1AUQis20250221
21-Feb-2025 12:31:10	178	2074.0000	XLON	05003050000051123-E0M5vB1AUT8620250221
21-Feb-2025 12:32:15	295	2073.0000	BATE	06243062400105499-D30000N5320250221
21-Feb-2025 12:32:15	145	2074.0000	BATE	06243062400105499-30000N5420250221
21-Feb-2025 12:32:50	154	2074.0000	XLON	05003050000051314-E0M5vB1AUUPH20250221
21-Feb-2025 12:34:30	189	2074.0000	XLON	07003070000051510-E0M5vB1AUVul20250221
21-Feb-2025 12:34:30	7	2074.0000	XLON	07003070000051510-E0M5vB1AUVuG20250221
21-Feb-2025 12:37:50	177	2074.0000	XLON	05003050000051863-E0M5vB1AUYPg20250221
21-Feb-2025 12:37:50	54	2074.0000	XLON	05003050000051863-E0M5vB1AUYPe20250221
21-Feb-2025	64	2074.0000	XLON	07003070000052083-

12:40:10				E0M5vB1AUa2G20250221
21-Feb-2025 12:40:10	50	2074.0000	XLON	07003070000052083- E0M5vB1AUa2C20250221
21-Feb-2025 12:40:10	110	2074.0000	XLON	07003070000052083- E0M5vB1AUa2E20250221
21-Feb-2025 12:40:45	253	2072.0000	BATE	08493084900099603-30000NJA20250221
21-Feb-2025 12:40:45	104	2072.0000	XLON	07003070000049890- E0M5vB1AUaV620250221
21-Feb-2025 12:40:45	217	2072.0000	XLON	07003070000049890- E0M5vB1AUaV420250221
21-Feb-2025 12:47:57	150	2072.0000	BATE	06243062400111057-30000NVF20250221
21-Feb-2025 12:50:09	212	2072.0000	XLON	05003050000052746-E0M5vB1AUjST20250221
21-Feb-2025 12:50:09	135	2072.0000	BATE	06243062400111057-30000NZQ20250221
21-Feb-2025 12:50:10	254	2072.0000	XLON	05003050000053132-E0M5vB1AUjV120250221
21-Feb-2025 12:50:10	19	2072.0000	XLON	05003050000053132-E0M5vB1AUjVK20250221
21-Feb-2025 12:51:50	233	2072.0000	XLON	07003070000053390-E0M5vB1AUIKI20250221
21-Feb-2025 12:53:30	177	2072.0000	XLON	07003070000053540- E0M5vB1AUmbr20250221
21-Feb-2025 12:55:10	166	2072.0000	XLON	05003050000053640- E0M5vB1AUoKR20250221
21-Feb-2025 12:56:18	18	2072.0000	BATE	08493084900112832-30000OD320250221
21-Feb-2025 12:56:18	67	2072.0000	BATE	08493084900112832-30000OD120250221
21-Feb-2025 12:56:18	36	2072.0000	BATE	08493084900112832-30000OD220250221
21-Feb-2025 12:56:18	20	2072.0000	BATE	08493084900112832-30000OCZ20250221
21-Feb-2025 12:56:18	1	2072.0000	BATE	08493084900112832-30000OD020250221
21-Feb-2025 12:56:18	157	2071.0000	BATE	08493084900112832-D30000OCY20250221
21-Feb-2025 12:57:50	133	2072.0000	XLON	05003050000053933- E0M5vB1AUqYh20250221
21-Feb-2025 12:58:30	142	2072.0000	XLON	05003050000053986-E0M5vB1AUr0R20250221
21-Feb-2025 13:01:10	170	2072.0000	XLON	07003070000054370-E0M5vB1AUtkg20250221
21-Feb-2025 13:02:47	348	2071.0000	BATE	06243062400117043-D30000OOU20250221
21-Feb-2025 13:02:51	57	2072.0000	XLON	05003050000054465-E0M5vB1AUvSf20250221
21-Feb-2025 13:02:51	70	2072.0000	XLON	05003050000054465-E0M5vB1AUvSd20250221
21-Feb-2025 13:03:31	8	2072.0000	XLON	07003070000054561- E0M5vB1AUwDv20250221
21-Feb-2025 13:03:31	177	2072.0000	XLON	07003070000054561- E0M5vB1AUwDt20250221
21-Feb-2025 13:05:11	163	2072.0000	XLON	07003070000054707- E0M5vB1AUyXC20250221
21-Feb-2025 13:06:51	12	2072.0000	XLON	05003050000054854- E0M5vB1AV0Ks20250221
21-Feb-2025 13:06:51	2	2072.0000	XLON	05003050000054854- E0M5vB1AV0Ku20250221
21-Feb-2025 13:06:51	41	2072.0000	XLON	05003050000054854- E0M5vB1AV0Kq20250221
21-Feb-2025 13:06:51	94	2072.0000	XLON	05003050000054854- E0M5vB1AV0Ko20250221
21-Feb-2025 13:08:31	124	2072.0000	XLON	05003050000054983-E0M5vB1AV1id20250221
21-Feb-2025 13:10:52	64	2072.0000	BATE	08493084900118961-30000P3Y20250221
21-Feb-2025 13:10:52	112	2072.0000	BATE	08493084900118961-30000P3W20250221
21-Feb-2025 13:10:52	161	2072.0000	BATE	08493084900118961-30000P4020250221
21-Feb-2025 13:10:52	68	2072.0000	BATE	08493084900118961-30000P3X20250221
21-Feb-2025 13:10:52	35	2072.0000	BATE	08493084900118961-30000P3Z20250221
21-Feb-2025 13:11:12	178	2072.0000	XLON	07003070000055285-E0M5vB1AV3qq20250221

21-Feb-2025 13:11:51	161	2072.0000	XLON	05003050000055301-E0M5vB1AV4HI20250221
21-Feb-2025 13:13:31	149	2072.0000	XLON	07003070000055462- E0M5vB1AV5Qo20250221
21-Feb-2025 13:15:11	136	2072.0000	XLON	07003070000055631- E0M5vB1AV6IW20250221
21-Feb-2025 13:35:57	145	2072.0000	XLON	05003050000058072- E0M5vB1AVRhV20250221
21-Feb-2025 13:35:57	130	2072.0000	XLON	07003070000057955- E0M5vB1AVRhR20250221
21-Feb-2025 13:35:57	105	2072.0000	BATE	06243062400129414-30000QEG20250221
21-Feb-2025 13:35:57	138	2072.0000	XLON	05003050000057981- E0M5vB1AVRhT20250221
21-Feb-2025 13:35:57	19	2072.0000	BATE	06243062400129414-30000QEH20250221
21-Feb-2025 13:35:57	150	2072.0000	XLON	05003050000057786- E0M5vB1AVRhP20250221
21-Feb-2025 13:35:57	168	2072.0000	XLON	05003050000056705- E0M5vB1AVRh920250221
21-Feb-2025 13:35:57	126	2072.0000	BATE	06243062400128486-30000QEF20250221
21-Feb-2025 13:35:57	288	2072.0000	BATE	06243062400122579-30000QEA20250221
21-Feb-2025 13:35:57	146	2072.0000	BATE	08493084900123077-30000QEC20250221
21-Feb-2025 13:35:57	136	2072.0000	XLON	05003050000055827- E0M5vB1AVRh520250221
21-Feb-2025 13:35:57	197	2072.0000	BATE	06243062400124556-30000QEB20250221
21-Feb-2025 13:35:57	489	2072.0000	XLON	07003070000057587- E0M5vB1AVRhJ20250221
21-Feb-2025 13:35:57	144	2072.0000	XLON	05003050000057269- E0M5vB1AVRhF20250221
21-Feb-2025 13:35:57	127	2072.0000	XLON	05003050000057687- E0M5vB1AVRhN20250221
21-Feb-2025 13:35:57	138	2072.0000	XLON	07003070000057679- E0M5vB1AVRhL20250221
21-Feb-2025 13:35:57	124	2072.0000	BATE	08493084900128795-30000QEI20250221
21-Feb-2025 13:35:57	125	2072.0000	BATE	06243062400127196-30000QED20250221
21-Feb-2025 13:35:57	121	2072.0000	XLON	07003070000057587- E0M5vB1AVRhH20250221
21-Feb-2025 13:35:57	152	2072.0000	XLON	05003050000056642- E0M5vB1AVRh720250221
21-Feb-2025 13:37:37	110	2072.0000	XLON	05003050000058386- E0M5vB1AVTnR20250221
21-Feb-2025 13:37:37	76	2072.0000	XLON	05003050000058386-E0M5vB1AVTnT20250221
21-Feb-2025 13:40:11	136	2072.0000	XLON	07003070000058741- E0M5vB1AVVW6s20250221
21-Feb-2025 13:41:51	108	2072.0000	XLON	07003070000058912-E0M5vB1AVXa020250221
21-Feb-2025 13:41:51	20	2072.0000	XLON	07003070000058912-E0M5vB1AVXZy20250221
21-Feb-2025 13:43:31	106	2072.0000	XLON	07003070000059112-E0M5vB1AVYrq20250221
21-Feb-2025 13:43:31	44	2072.0000	XLON	07003070000059112-E0M5vB1AVYrs20250221
21-Feb-2025 13:44:22	152	2071.0000	BATE	06243062400134890-D30000QY220250221
21-Feb-2025 13:44:22	377	2072.0000	BATE	06243062400134890-30000QY420250221
21-Feb-2025 13:44:22	31	2071.0000	BATE	06243062400134890-D30000QY320250221
21-Feb-2025 13:45:31	169	2070.0000	BATE	06243062400126634-30000R1M20250221
21-Feb-2025 13:45:31	102	2070.0000	BATE	06243062400124557-30000R1K20250221
21-Feb-2025 13:45:31	125	2070.0000	XLON	07003070000058467-E0M5vB1AVatl20250221
21-Feb-2025 13:45:31	68	2070.0000	BATE	06243062400124557-30000R1L20250221
21-Feb-2025 13:47:52	2	2070.0000	XLON	07003070000059670- E0M5vB1AVdOx20250221
21-Feb-2025 13:47:52	146	2070.0000	XLON	07003070000059670- E0M5vB1AVdOv20250221
21-Feb-2025 13:48:32	198	2070.0000	XLON	07003070000059750- E0M5vB1AVdOm20250221

13:40:32				E0M5vB1AVB0120250221
21-Feb-2025 13:50:12	139	2070.0000	XLON	05003050000059910-E0M5vB1AVfXx20250221
21-Feb-2025 13:50:12	82	2070.0000	XLON	05003050000059910-E0M5vB1AVfXv20250221
21-Feb-2025 13:51:52	151	2070.0000	XLON	05003050000060133-E0M5vB1AVhFg20250221
21-Feb-2025 13:53:32	106	2070.0000	XLON	05003050000060302-E0M5vB1AVipw20250221
21-Feb-2025 13:53:32	48	2070.0000	XLON	05003050000060302-E0M5vB1AVipy20250221
21-Feb-2025 13:55:12	7	2070.0000	XLON	07003070000060490-E0M5vB1AVkF120250221
21-Feb-2025 13:55:12	180	2070.0000	XLON	07003070000060490-E0M5vB1AVkEz20250221
21-Feb-2025 13:57:52	14	2070.0000	XLON	05003050000060823-E0M5vB1AVnP920250221
21-Feb-2025 13:57:52	184	2070.0000	XLON	05003050000060823-E0M5vB1AVnP720250221
21-Feb-2025 13:57:52	23	2070.0000	XLON	05003050000060823-E0M5vB1AVnPB20250221
21-Feb-2025 13:59:32	143	2070.0000	XLON	05003050000061084-E0M5vB1AVp2d20250221
21-Feb-2025 14:00:12	73	2070.0000	XLON	07003070000061276-E0M5vB1AVqBo20250221
21-Feb-2025 14:00:12	81	2070.0000	XLON	07003070000061276-E0M5vB1AVqBm20250221
21-Feb-2025 14:01:47	322	2072.0000	BATE	06243062400142355-30000S7S20250221
21-Feb-2025 14:01:52	245	2072.0000	XLON	07003070000061624-E0M5vB1AVtGF20250221
21-Feb-2025 14:03:27	268	2072.0000	BATE	06243062400143105-30000SBP20250221
21-Feb-2025 14:03:27	55	2072.0000	BATE	06243062400143105-30000SBQ20250221
21-Feb-2025 14:03:32	200	2072.0000	XLON	05003050000061868-E0M5vB1AVvkG20250221
21-Feb-2025 14:10:10	171	2072.0000	BATE	08493084900142081-30000SRO20250221
21-Feb-2025 14:10:10	154	2072.0000	XLON	07003070000062235-E0M5vB1AW4Dz20250221
21-Feb-2025 14:10:10	161	2072.0000	XLON	05003050000062188-E0M5vB1AW4E120250221
21-Feb-2025 14:10:10	212	2072.0000	XLON	07003070000062738-E0M5vB1AW4E320250221
21-Feb-2025 14:13:33	259	2072.0000	XLON	05003050000063329-E0M5vB1AW7uE20250221
21-Feb-2025 14:15:13	28	2072.0000	XLON	05003050000063544-E0M5vB1AW9b520250221
21-Feb-2025 14:15:13	224	2072.0000	XLON	05003050000063544-E0M5vB1AW9b920250221
21-Feb-2025 14:15:13	13	2072.0000	XLON	05003050000063544-E0M5vB1AW9b720250221
21-Feb-2025 14:15:17	126	2070.0000	BATE	06243062400142031-30000T3G20250221
21-Feb-2025 14:15:17	192	2070.0000	XLON	07003070000062964-E0M5vB1AW9gT20250221
21-Feb-2025 14:15:17	114	2070.0000	BATE	06243062400142031-30000T3F20250221
21-Feb-2025 14:16:53	225	2070.0000	XLON	05003050000063833-E0M5vB1AWVB20250221
21-Feb-2025 14:17:47	241	2070.0000	BATE	08493084900147843-30000TAJ20250221
21-Feb-2025 14:17:47	4	2070.0000	BATE	08493084900147843-30000TAK20250221
21-Feb-2025 14:18:33	189	2070.0000	XLON	05003050000064068-E0M5vB1AWDZy20250221
21-Feb-2025 14:20:13	111	2070.0000	XLON	05003050000064302-E0M5vB1AWFUt20250221
21-Feb-2025 14:20:13	66	2070.0000	XLON	05003050000064302-E0M5vB1AWFUr20250221
21-Feb-2025 14:22:47	241	2070.0000	BATE	06243062400151770-30000TL620250221
21-Feb-2025 14:22:47	45	2070.0000	BATE	06243062400151770-30000TL720250221
21-Feb-2025 14:22:54	129	2070.0000	XLON	05003050000064687-E0M5vB1AWITJ20250221
21-Feb-2025 14:22:54	150	2070.0000	XLON	05003050000064687-E0M5vB1AWITI20250221
21-Feb-2025	260	2070.0000	XLON	05003050000064783-

14:23:33				E0M5vB1AWJDV20250221
21-Feb-2025 14:24:43	174	2068.0000	BATE	06243062400135895-30000TQN20250221
21-Feb-2025 14:24:43	173	2068.0000	XLON	07003070000063869- E0M5vB1AWKZG20250221
21-Feb-2025 14:25:13	185	2068.0000	XLON	07003070000065027- E0M5vB1AWLKD20250221
21-Feb-2025 14:28:39	232	2068.0000	XLON	07003070000065280- E0M5vB1AWQ2C20250221
21-Feb-2025 14:28:39	213	2068.0000	BATE	06243062400153299-30000U5J20250221
21-Feb-2025 14:29:12	69	2066.0000	BATE	08493084900145118-30000U8720250221
21-Feb-2025 14:29:12	213	2066.0000	XLON	05003050000064981- E0M5vB1AWR8r20250221
21-Feb-2025 14:29:12	205	2066.0000	BATE	08493084900145118-30000U8620250221
21-Feb-2025 14:31:37	215	2066.0000	XLON	05003050000065647- E0M5vB1AWbzm20250221
21-Feb-2025 14:31:37	398	2066.0000	XLON	05003050000065905- E0M5vB1AWbzo20250221
21-Feb-2025 14:31:37	24	2066.0000	BATE	08493084900153537-30000URL20250221
21-Feb-2025 14:33:23	332	2066.0000	XLON	07003070000066480-E0M5vB1AWhff20250221
21-Feb-2025 14:33:23	237	2066.0000	XLON	05003050000066421-E0M5vB1AWhfh20250221
21-Feb-2025 14:33:23	209	2066.0000	BATE	08493084900153537-30000UYA20250221
21-Feb-2025 14:34:27	256	2066.0000	BATE	08493084900156983-30000V4H20250221
21-Feb-2025 14:34:33	243	2066.0000	XLON	05003050000067034- E0M5vB1AWIRp20250221
21-Feb-2025 14:35:13	204	2066.0000	XLON	07003070000067337- E0M5vB1AWnyX20250221
21-Feb-2025 14:36:14	36	2064.0000	XLON	05003050000066819- E0M5vB1AWqMQ20250221
21-Feb-2025 14:36:14	188	2064.0000	XLON	05003050000066819- E0M5vB1AWqMS20250221
21-Feb-2025 14:36:14	151	2064.0000	BATE	06243062400149972-30000VCH20250221
21-Feb-2025 14:36:14	118	2064.0000	BATE	08493084900151747-30000VCI20250221
21-Feb-2025 14:36:14	6	2064.0000	BATE	08493084900151747-30000VCJ20250221
21-Feb-2025 14:36:53	185	2064.0000	XLON	07003070000067774- E0M5vB1AWtEK20250221
21-Feb-2025 14:39:05	222	2062.0000	XLON	05003050000067698-E0M5vB1AXDIP20250221
21-Feb-2025 14:39:05	140	2062.0000	BATE	08493084900154961-30000VWF20250221
21-Feb-2025 14:39:05	130	2062.0000	BATE	08493084900153076-30000VWE20250221
21-Feb-2025 14:40:13	307	2062.0000	XLON	05003050000068495-E0M5vB1AX46S20250221
21-Feb-2025 14:41:47	393	2062.0000	BATE	06243062400163680-30000W9L20250221
21-Feb-2025 14:41:53	15	2062.0000	XLON	07003070000068943-E0M5vB1AX8w520250221
21-Feb-2025 14:41:53	120	2062.0000	XLON	07003070000068943-E0M5vB1AX8w720250221
21-Feb-2025 14:41:53	173	2062.0000	XLON	07003070000068943-E0M5vB1AX8w320250221
21-Feb-2025 14:41:53	29	2062.0000	XLON	07003070000068943-E0M5vB1AX8w120250221
21-Feb-2025 14:43:33	138	2062.0000	XLON	05003050000069132-E0M5vB1AXCpe20250221
21-Feb-2025 14:43:33	198	2062.0000	XLON	05003050000069132-E0M5vB1AXCpc20250221
21-Feb-2025 14:45:44	311	2062.0000	XLON	07003070000069598-E0M5vB1AXLn20250221
21-Feb-2025 14:50:41	5	2062.0000	BATE	06243062400166713-30000XJ920250221
21-Feb-2025 14:50:41	315	2062.0000	XLON	07003070000070034-E0M5vB1AXV7r20250221
21-Feb-2025 14:50:41	229	2062.0000	BATE	06243062400167124-30000XJA20250221
21-Feb-2025 14:50:41	126	2062.0000	XLON	07003070000070745-E0M5vB1AXV7z20250221

21-Feb-2025 14:50:41	418	2062.0000	BATE	06243062400166713-30000XJ820250221
21-Feb-2025 14:51:54	489	2062.0000	XLON	07003070000071129-E0M5vB1AXYZz20250221
21-Feb-2025 14:56:10	297	2062.0000	BATE	08493084900169012-30000YET20250221
21-Feb-2025 14:56:10	133	2062.0000	XLON	05003050000071702-E0M5vB1AXjJ20250221
21-Feb-2025 14:56:10	95	2062.0000	BATE	08493084900169012-30000YES20250221
21-Feb-2025 14:56:10	348	2062.0000	XLON	05003050000071360-E0M5vB1AXjF20250221
21-Feb-2025 14:56:10	125	2062.0000	BATE	08493084900170064-30000YEV20250221
21-Feb-2025 14:56:54	352	2062.0000	XLON	07003070000072293-E0M5vB1AXkUv20250221
21-Feb-2025 14:56:54	145	2062.0000	XLON	07003070000072293-E0M5vB1AXkUx20250221
21-Feb-2025 14:57:49	165	2062.0000	BATE	06243062400173518-30000YMQ20250221
21-Feb-2025 14:58:34	104	2062.0000	XLON	05003050000072461-E0M5vB1AXob820250221
21-Feb-2025 14:58:34	287	2062.0000	XLON	05003050000072461-E0M5vB1AXob620250221
21-Feb-2025 15:00:07	341	2062.0000	BATE	08493084900172846-30000YW120250221
21-Feb-2025 15:00:15	25	2062.0000	XLON	07003070000073048-E0M5vB1AXspl20250221
21-Feb-2025 15:00:15	336	2062.0000	XLON	07003070000073048-E0M5vB1AXspn20250221
21-Feb-2025 15:03:11	474	2062.0000	XLON	07003070000073499- E0M5vB1AY2WJ20250221
21-Feb-2025 15:03:11	301	2062.0000	BATE	06243062400175981-30000ZCY20250221
21-Feb-2025 15:04:18	227	2064.0000	XLON	07003070000074108- E0M5vB1AY5sV20250221
21-Feb-2025 15:04:18	64	2064.0000	XLON	07003070000074108-E0M5vB1AY5sX20250221
21-Feb-2025 15:05:15	302	2066.0000	XLON	05003050000074100-E0M5vB1AY8aT20250221
21-Feb-2025 15:06:03	151	2064.0000	BATE	06243062400177925-30000ZSA20250221
21-Feb-2025 15:06:03	98	2064.0000	BATE	06243062400177925-30000ZSB20250221
21-Feb-2025 15:07:06	431	2064.0000	XLON	07003070000074644-E0M5vB1AYDki20250221
21-Feb-2025 15:07:59	244	2064.0000	BATE	08493084900177330-3000100N20250221
21-Feb-2025 15:10:52	289	2064.0000	XLON	05003050000074845- E0M5vB1AYNCS20250221
21-Feb-2025 15:10:52	229	2064.0000	BATE	06243062400180916-300010CS20250221
21-Feb-2025 15:12:09	300	2064.0000	BATE	08493084900180206-300010KB20250221
21-Feb-2025 15:12:09	360	2064.0000	XLON	05003050000075610- E0M5vB1AYQVs20250221
21-Feb-2025 15:12:09	4	2064.0000	XLON	05003050000075610- E0M5vB1AYQVm20250221
21-Feb-2025 15:12:31	378	2062.0000	XLON	05003050000073736- E0M5vB1AYRRo20250221
21-Feb-2025 15:15:05	318	2062.0000	BATE	08493084900175291-300010YX20250221
21-Feb-2025 15:15:05	21	2062.0000	BATE	08493084900175291-300010YY20250221
21-Feb-2025 15:15:05	367	2062.0000	XLON	05003050000075942-E0M5vB1AYYIH20250221
21-Feb-2025 15:15:15	232	2062.0000	XLON	05003050000076345- E0M5vB1AYYg920250221
21-Feb-2025 15:15:15	50	2062.0000	XLON	05003050000076345- E0M5vB1AYYg720250221
21-Feb-2025 15:16:55	328	2066.0000	XLON	07003070000077007- E0M5vB1AYdBO20250221
21-Feb-2025 15:16:55	75	2066.0000	XLON	07003070000077007- E0M5vB1AYdBQ20250221
21-Feb-2025 15:18:35	88	2066.0000	XLON	07003070000077379- E0M5vB1AYgM20250221
21-Feb-2025 15:18:35	271	2066.0000	XLON	07003070000077379-E0M5vB1AYgK20250221
21-Feb-2025 15:18:35	232	2064.0000	XLON	07003070000076840-E0M5vB1AYi9w20250221

15:19:12				
21-Feb-2025 15:19:12	119	2064.0000	BATE	06243062400184456-300011EC20250221
21-Feb-2025 15:19:12	108	2064.0000	BATE	06243062400184456-300011ED20250221
21-Feb-2025 15:20:15	172	2066.0000	XLON	07003070000077764-E0M5vB1AYkVj20250221
21-Feb-2025 15:20:15	97	2066.0000	XLON	07003070000077764-E0M5vB1AYkVI20250221
21-Feb-2025 15:20:15	70	2066.0000	XLON	07003070000077764- E0M5vB1AYkVh20250221
21-Feb-2025 15:21:03	346	2064.0000	BATE	08493084900184331-300011L620250221
21-Feb-2025 15:21:03	271	2064.0000	XLON	05003050000077559- E0M5vB1AYm0620250221
21-Feb-2025 15:21:48	297	2064.0000	BATE	06243062400187328-300011O620250221
21-Feb-2025 15:24:35	266	2064.0000	XLON	05003050000078626- E0M5vB1AYu4D20250221
21-Feb-2025 15:25:15	6	2064.0000	XLON	05003050000078784-E0M5vB1AYvT720250221
21-Feb-2025 15:25:15	328	2064.0000	XLON	05003050000078784-E0M5vB1AYvT520250221
21-Feb-2025 15:25:19	190	2062.0000	XLON	07003070000078129-E0M5vB1AYvYI20250221
21-Feb-2025 15:25:19	13	2062.0000	BATE	08493084900186135-3000125C20250221
21-Feb-2025 15:27:55	264	2064.0000	XLON	05003050000079456-E0M5vB1AZ1N220250221
21-Feb-2025 15:28:35	259	2064.0000	XLON	05003050000079582- E0M5vB1AZ2VG20250221
21-Feb-2025 15:29:11	169	2064.0000	BATE	08493084900189316-300012MU20250221
21-Feb-2025 15:30:15	115	2064.0000	XLON	07003070000080082-E0M5vB1AZ5Ku20250221
21-Feb-2025 15:30:15	187	2064.0000	XLON	07003070000080082-E0M5vB1AZ5Kq20250221
21-Feb-2025 15:30:15	23	2064.0000	XLON	07003070000080082-E0M5vB1AZ5Ks20250221
21-Feb-2025 15:30:50	64	2064.0000	BATE	06243062400192449-300012UG20250221
21-Feb-2025 15:31:28	400	2064.0000	BATE	06243062400192869-300012YD20250221
21-Feb-2025 15:31:55	220	2064.0000	XLON	07003070000080487-E0M5vB1AZ94j20250221
21-Feb-2025 15:31:55	33	2064.0000	XLON	07003070000080487-E0M5vB1AZ94i20250221
21-Feb-2025 15:32:58	208	2064.0000	BATE	08493084900191234-3000134W20250221
21-Feb-2025 15:33:34	149	2064.0000	BATE	08493084900191624-3000139520250221
21-Feb-2025 15:33:40	86	2064.0000	BATE	08493084900191624-3000139X20250221
21-Feb-2025 15:35:15	472	2064.0000	XLON	05003050000081106- E0M5vB1AZG1K20250221
21-Feb-2025 15:36:55	434	2064.0000	XLON	07003070000081591-E0M5vB1AZJ2820250221
21-Feb-2025 15:38:35	54	2064.0000	XLON	07003070000081939- E0M5vB1AZMCN20250221
21-Feb-2025 15:38:35	288	2064.0000	XLON	07003070000081939- E0M5vB1AZMCL20250221
21-Feb-2025 15:38:35	95	2064.0000	XLON	07003070000081939- E0M5vB1AZMCP20250221
21-Feb-2025 15:39:46	59	2064.0000	BATE	08493084900195223-3000141P20250221
21-Feb-2025 15:39:46	63	2064.0000	BATE	08493084900195223-3000141O20250221
21-Feb-2025 15:40:15	256	2064.0000	XLON	07003070000082219-E0M5vB1AZOr20250221
21-Feb-2025 15:40:15	69	2064.0000	XLON	07003070000082219-E0M5vB1AZOrt20250221
21-Feb-2025 15:40:58	63	2064.0000	BATE	06243062400198110-300014AT20250221
21-Feb-2025 15:40:58	66	2064.0000	BATE	06243062400198110-300014AS20250221
21-Feb-2025 15:44:01	138	2064.0000	XLON	07003070000082968- E0M5vB1AZVmQ20250221
21-Feb-2025 15:44:01	127	2064.0000	BATE	08493084900197315-300014P920250221
21-Feb-2025	273	2064.0000	XLON	05003050000082711-

21-Feb-2025 15:44:01	18	2064.0000	XLON	E0M5vB1AZV/mM20250221
21-Feb-2025 15:44:01	18	2064.0000	XLON	07003070000082968- E0M5vB1AZV/mS20250221
21-Feb-2025 15:44:01	435	2064.0000	BATE	06243062400198701-300014P820250221
21-Feb-2025 15:45:07	146	2064.0000	BATE	06243062400200503-300014W520250221
21-Feb-2025 15:46:17	129	2064.0000	BATE	06243062400200504-3000152520250221
21-Feb-2025 15:46:17	388	2064.0000	XLON	05003050000083305-E0M5vB1AZaoq20250221
21-Feb-2025 15:48:27	399	2064.0000	BATE	06243062400202722-300015BF20250221
21-Feb-2025 15:48:35	223	2064.0000	XLON	05003050000084089-E0M5vB1AZerB20250221
21-Feb-2025 15:48:35	11	2064.0000	XLON	05003050000084089-E0M5vB1AZerD20250221
21-Feb-2025 15:48:35	356	2064.0000	XLON	05003050000084089-E0M5vB1AZer920250221
21-Feb-2025 15:50:15	419	2064.0000	XLON	07003070000084680-E0M5vB1AZiV720250221
21-Feb-2025 15:51:55	174	2064.0000	XLON	07003070000085081-E0M5vB1AZILT20250221
21-Feb-2025 15:51:55	301	2064.0000	XLON	07003070000085081-E0M5vB1AZILV20250221
21-Feb-2025 15:52:51	25	2062.0000	XLON	05003050000079165- E0M5vB1AZmud20250221
21-Feb-2025 15:52:51	195	2062.0000	XLON	05003050000079165-E0M5vB1AZmuf20250221
21-Feb-2025 15:52:51	130	2062.0000	BATE	08493084900196616-300015VW20250221
21-Feb-2025 15:52:51	181	2062.0000	XLON	05003050000084542- E0M5vB1AZmuh20250221
21-Feb-2025 15:52:51	130	2062.0000	BATE	08493084900196616-300015VW20250221
21-Feb-2025 15:53:35	234	2062.0000	XLON	07003070000085431-E0M5vB1AZo3l20250221
21-Feb-2025 15:53:35	4	2062.0000	XLON	07003070000085431- E0M5vB1AZo3G20250221
21-Feb-2025 15:54:35	304	2062.0000	BATE	08493084900204147-3000164Z20250221
21-Feb-2025 15:55:15	372	2062.0000	XLON	07003070000085803-E0M5vB1AZqqf20250221
21-Feb-2025 15:56:47	398	2062.0000	BATE	06243062400207994-300016EF20250221
21-Feb-2025 15:56:55	180	2062.0000	XLON	07003070000086267-E0M5vB1AZtgm20250221
21-Feb-2025 15:56:55	151	2062.0000	XLON	07003070000086267-E0M5vB1AZtgo20250221
21-Feb-2025 15:58:35	197	2062.0000	XLON	07003070000086750- E0M5vB1AZwVQ20250221
21-Feb-2025 15:58:35	128	2062.0000	XLON	07003070000086750- E0M5vB1AZwVQ20250221
21-Feb-2025 16:02:56	187	2064.0000	XLON	07003070000088059-E0M5vB1Aa55L20250221
21-Feb-2025 16:02:56	253	2064.0000	XLON	07003070000088059-E0M5vB1Aa55J20250221
21-Feb-2025 16:03:36	556	2064.0000	XLON	05003050000088093-E0M5vB1Aa68520250221
21-Feb-2025 16:06:15	558	2064.0000	XLON	05003050000088517- E0M5vB1AaBdO20250221
21-Feb-2025 16:06:15	45	2064.0000	BATE	06243062400213407-300017PB20250221
21-Feb-2025 16:06:15	224	2064.0000	BATE	06243062400213406-300017PA20250221
21-Feb-2025 16:06:15	127	2064.0000	BATE	08493084900211021-300017PE20250221
21-Feb-2025 16:06:15	96	2064.0000	BATE	06243062400213407-300017PC20250221
21-Feb-2025 16:06:15	124	2064.0000	BATE	06243062400213543-300017PF20250221
21-Feb-2025 16:06:15	139	2064.0000	BATE	08493084900211020-300017PD20250221
21-Feb-2025 16:06:15	131	2064.0000	BATE	06243062400214369-300017PH20250221
21-Feb-2025 16:06:56	467	2064.0000	XLON	05003050000088887- E0M5vB1AaCpE20250221
21-Feb-2025 16:07:54	68	2064.0000	BATE	08493084900213592-300017WJ20250221

21-Feb-2025 16:07:54	1	2064.0000	BATE	08493084900213592-300017WL20250221
21-Feb-2025 16:07:54	85	2064.0000	BATE	08493084900213592-300017WK20250221
21-Feb-2025 16:07:54	138	2064.0000	BATE	08493084900213592-300017WM20250221
21-Feb-2025 16:07:54	59	2064.0000	BATE	08493084900213592-300017WI20250221
21-Feb-2025 16:08:36	7	2064.0000	XLON	05003050000089261- E0M5vB1AaGNc20250221
21-Feb-2025 16:08:36	223	2064.0000	XLON	05003050000089261- E0M5vB1AaGNa20250221
21-Feb-2025 16:08:36	242	2064.0000	XLON	05003050000089261- E0M5vB1AaGNY20250221
21-Feb-2025 16:10:16	215	2064.0000	XLON	07003070000089735-E0M5vB1AaliK20250221
21-Feb-2025 16:10:16	190	2064.0000	XLON	07003070000089735-E0M5vB1AaliM20250221
21-Feb-2025 16:10:16	107	2064.0000	XLON	07003070000089735-E0M5vB1AaliO20250221
21-Feb-2025 16:11:47	182	2064.0000	BATE	08493084900216546-300018I320250221
21-Feb-2025 16:11:47	71	2064.0000	BATE	08493084900216546-300018I120250221
21-Feb-2025 16:11:47	69	2064.0000	BATE	08493084900216546-300018I020250221
21-Feb-2025 16:11:47	56	2064.0000	BATE	08493084900216546-300018HZ20250221
21-Feb-2025 16:11:47	64	2064.0000	BATE	08493084900216546-300018I220250221
21-Feb-2025 16:11:56	260	2064.0000	XLON	05003050000090089- E0M5vB1AaM2W20250221
21-Feb-2025 16:11:56	23	2064.0000	XLON	05003050000090089- E0M5vB1AaM2a20250221
21-Feb-2025 16:11:56	259	2064.0000	XLON	05003050000090089- E0M5vB1AaM2Y20250221
21-Feb-2025 16:13:36	205	2064.0000	XLON	07003070000090636- E0M5vB1AaOn020250221
21-Feb-2025 16:13:36	320	2064.0000	XLON	07003070000090636- E0M5vB1AaOn20250221
21-Feb-2025 16:14:27	179	2064.0000	BATE	08493084900218680-300018WF20250221
21-Feb-2025 16:14:27	189	2064.0000	BATE	08493084900218680-300018WG20250221
21-Feb-2025 16:15:16	418	2064.0000	XLON	07003070000091328- E0M5vB1AaS3H20250221
21-Feb-2025 16:16:47	23	2064.0000	BATE	06243062400223187-300019CC20250221
21-Feb-2025 16:16:47	297	2063.0000	BATE	06243062400223187-D300019CB20250221
21-Feb-2025 16:16:47	26	2064.0000	BATE	06243062400223187-300019CD20250221
21-Feb-2025 16:16:56	258	2064.0000	XLON	05003050000091877-E0M5vB1AaUm20250221
21-Feb-2025 16:16:56	5	2064.0000	XLON	05003050000091877-E0M5vB1AaUr120250221
21-Feb-2025 16:16:56	51	2064.0000	XLON	05003050000091877-E0M5vB1AaUr20250221
21-Feb-2025 16:16:56	190	2064.0000	XLON	05003050000091877-E0M5vB1AaUrp20250221
21-Feb-2025 16:18:36	175	2064.0000	XLON	05003050000092680-E0M5vB1AaXb920250221
21-Feb-2025 16:18:36	273	2064.0000	XLON	05003050000092680-E0M5vB1AaXb720250221
21-Feb-2025 16:19:39	339	2063.0000	BATE	06243062400225662-D300019T420250221
21-Feb-2025 16:19:39	102	2064.0000	BATE	06243062400225662-300019T520250221
21-Feb-2025 16:20:00	378	2062.0000	XLON	07003070000087320-E0M5vB1AaaA520250221
21-Feb-2025 16:20:00	300	2062.0000	BATE	06243062400214250-300019VJ20250221
21-Feb-2025 16:24:20	164	2064.0000	BATE	08493084900226950-30001AW320250221
21-Feb-2025 16:24:20	134	2064.0000	XLON	05003050000094723-E0M5vB1AajO720250221
21-Feb-2025 16:24:20	601	2064.0000	XLON	07003070000094627-E0M5vB1AajNu20250221
21-Feb-2025	157	2064.0000	XLON	05003050000094764-E0M5vB1AajO920250221

16:24:20				
21-Feb-2025 16:24:20	386	2064.0000	BATE	06243062400228924-30001AW120250221
21-Feb-2025 16:24:20	191	2064.0000	XLON	05003050000094835-E0M5vB1AajOB20250221
21-Feb-2025 16:24:23	494	2062.0000	XLON	05003050000093347-E0M5vB1AajUj20250221
21-Feb-2025 16:24:23	57	2062.0000	XLON	05003050000093347-E0M5vB1AajUI20250221
21-Feb-2025 16:24:23	148	2062.0000	BATE	06243062400229097-30001AWZ20250221
21-Feb-2025 16:24:24	132	2062.0000	BATE	06243062400229357-30001AX020250221
21-Feb-2025 16:24:24	351	2062.0000	BATE	06243062400227022-30001AWS20250221
21-Feb-2025 16:24:24	41	2062.0000	BATE	06243062400228321-30001AWU20250221
21-Feb-2025 16:24:24	134	2062.0000	BATE	06243062400228321-30001AWT20250221
21-Feb-2025 16:25:18	346	2064.0000	XLON	05003050000095187-E0M5vB1Aalh520250221
21-Feb-2025 16:26:57	277	2064.0000	XLON	05003050000095779- E0M5vB1Aapmk20250221
21-Feb-2025 16:27:00	11	2062.0000	BATE	06243062400229898-30001BRK20250221
21-Feb-2025 16:27:00	519	2062.0000	XLON	07003070000095229-E0M5vB1AapsU20250221
21-Feb-2025 16:27:00	128	2062.0000	BATE	06243062400229898-30001BRJ20250221

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