

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
24 February 2025	2,042.4766	66,667	2,030.0000	2,056.0000	XLON
24 February 2025	2,042.0503	33,333	2,030.0000	2,056.0000	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 24 February 2025 is detailed below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Enquiries:

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

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

Smiths Group plc's LEI number is: 213800MJL6IPZS3ASA11

About Smiths Group

For over 170 years, Smiths Group has been pioneering progress by improving our world through smarter engineering. We serve millions of people every year, to help create a safer, more efficient, and better-connected world, across four major global markets: Energy, General Industry, Safety & Security and Aerospace. Listed on the London Stock Exchange, Smiths employs more than 15,000 colleagues in over 50 countries. For more information visit www.smiths.com.

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
24-Feb-2025 08:04:56	291	2056.0000	XLON	07003070000004085-E0M863Swxtt920250224
24-Feb-2025 08:04:56	119	2056.0000	XLON	05003050000004157-E0M863SwxttH20250224
24-Feb-2025 08:04:56	217	2056.0000	XLON	05003050000004448-E0M863SwxttL20250224
24-Feb-2025 08:04:56	157	2056.0000	BATE	06243062400001712-3000089M20250224
24-Feb-2025 08:04:56	195	2056.0000	XLON	05003050000004157-E0M863SwxttF20250224
24-Feb-2025 08:04:56	149	2056.0000	XLON	07003070000004342-E0M863SwxttJ20250224
24-Feb-2025 08:04:56	316	2056.0000	XLON	07003070000004062-E0M863Swxtt220250224
24-Feb-2025 08:05:49	139	2054.0000	BATE	06243062400000887-300008CK20250224
24-Feb-2025 08:05:49	151	2054.0000	BATE	08493084900000866-300008CJ20250224
24-Feb-2025 08:07:01	197	2054.0000	BATE	06243062400003647-300008FB20250224
24-Feb-2025 08:07:01	201	2054.0000	XLON	05003050000004763-E0M863SwxyAN20250224
24-Feb-2025 08:10:53	183	2052.0000	XLON	05003050000004747-E0M863Swy8SC20250224
24-Feb-2025 08:10:53	126	2052.0000	BATE	08493084900000867-300008OX20250224
24-Feb-2025 08:10:53	424	2052.0000	XLON	05003050000005868-E0M863Swxtt20250224

08:12:42				E0M863SwyCU9ZU250224
24-Feb-2025 08:15:36	131	2050.0000	BATE	08493084900003066-300008Z420250224
24-Feb-2025 08:15:36	134	2050.0000	BATE	06243062400006385-300008Z520250224
24-Feb-2025 08:15:36	143	2050.0000	XLON	05003050000006306-E0M863SwyJd520250224
24-Feb-2025 08:15:36	220	2050.0000	XLON	07003070000004742-E0M863SwyJcz20250224
24-Feb-2025 08:17:41	219	2050.0000	BATE	06243062400007860-D3000093O20250224
24-Feb-2025 08:19:09	471	2050.0000	XLON	05003050000007124- E0M863SwyR1C20250224
24-Feb-2025 08:24:17	200	2052.0000	BATE	08493084900010255-300009FX20250224
24-Feb-2025 08:24:17	60	2052.0000	BATE	08493084900010255-300009FU20250224
24-Feb-2025 08:24:17	52	2052.0000	BATE	08493084900010255-300009FW20250224
24-Feb-2025 08:24:17	55	2052.0000	BATE	08493084900010255-300009FV20250224
24-Feb-2025 08:24:19	405	2050.0000	XLON	05003050000007768-E0M863Swyb9c20250224
24-Feb-2025 08:24:19	271	2050.0000	BATE	08493084900009393-300009G020250224
24-Feb-2025 08:28:06	465	2054.0000	XLON	07003070000008645-E0M863SwyjL020250224
24-Feb-2025 08:28:06	16	2054.0000	XLON	07003070000008645-E0M863SwyjKy20250224
24-Feb-2025 08:28:49	147	2054.0000	BATE	08493084900011999-300009R820250224
24-Feb-2025 08:28:49	126	2054.0000	BATE	08493084900011999-300009R720250224
24-Feb-2025 08:29:50	116	2052.0000	XLON	07003070000008507- E0M863SwymQ320250224
24-Feb-2025 08:29:50	319	2052.0000	XLON	07003070000008507- E0M863SwymQC20250224
24-Feb-2025 08:29:50	206	2052.0000	BATE	06243062400011635-300009SP20250224
24-Feb-2025 08:31:21	205	2050.0000	BATE	06243062400011181-300009YH20250224
24-Feb-2025 08:31:21	543	2050.0000	XLON	07003070000008259-E0M863SwyqAv20250224
24-Feb-2025 08:36:00	164	2050.0000	BATE	06243062400015224-30000A8V20250224
24-Feb-2025 08:36:00	325	2050.0000	XLON	05003050000009380-E0M863Swyzq920250224
24-Feb-2025 08:36:02	452	2050.0000	XLON	05003050000009718-E0M863Swyzts20250224
24-Feb-2025 08:37:24	406	2048.0000	XLON	05003050000008781- E0M863Swz2Wd20250224
24-Feb-2025 08:37:24	139	2048.0000	BATE	08493084900014084-30000ADP20250224
24-Feb-2025 08:37:42	218	2048.0000	XLON	05003050000009939-E0M863Swz3ld20250224
24-Feb-2025 08:39:22	216	2048.0000	XLON	05003050000010166-E0M863Swz78h20250224
24-Feb-2025 08:50:01	128	2048.0000	XLON	07003070000011405- E0M863SwzOx020250224
24-Feb-2025 08:50:01	227	2048.0000	BATE	06243062400017790-30000B6920250224
24-Feb-2025 08:50:01	173	2048.0000	BATE	06243062400020901-30000B6B20250224
24-Feb-2025 08:50:01	301	2048.0000	XLON	05003050000010353- E0M863SwzOwy20250224
24-Feb-2025 08:50:01	239	2048.0000	BATE	08493084900020489-30000B6A20250224
24-Feb-2025 08:51:06	481	2048.0000	XLON	05003050000011577- E0M863SwzROH20250224
24-Feb-2025 08:52:59	407	2048.0000	XLON	07003070000011770-E0M863SwzThn20250224
24-Feb-2025 08:56:27	19	2048.0000	BATE	08493084900022741-30000BK220250224
24-Feb-2025 08:56:27	298	2048.0000	XLON	07003070000011971-E0M863SwzYr620250224
24-Feb-2025 08:56:27	166	2048.0000	BATE	08493084900022741-30000BK120250224
24-Feb-2025 09:04:47	195	2050.0000	BATE	08493084900028226-30000C3820250224
24-Feb-2025	242	2050.0000	BATE	08493084900028225-30000C3720250224

24-Feb-2025 09:04:47	21	2050.0000	BATE	08493084900028226-30000C3920250224
24-Feb-2025 09:04:47	131	2050.0000	BATE	08493084900028227-30000C3A20250224
24-Feb-2025 09:04:47	705	2052.0000	XLON	07003070000013424-E0M863Swzkjj20250224
24-Feb-2025 09:05:01	13	2052.0000	XLON	07003070000013424-E0M863Swzkjl20250224
24-Feb-2025 09:06:02	177	2052.0000	XLON	05003050000013593- E0M863SwzmiS20250224
24-Feb-2025 09:06:02	198	2052.0000	XLON	05003050000013593- E0M863SwzmiU20250224
24-Feb-2025 09:07:42	482	2052.0000	XLON	07003070000013859- E0M863SwzpaA20250224
24-Feb-2025 09:09:22	265	2052.0000	XLON	07003070000014071- E0M863SwzsDu20250224
24-Feb-2025 09:10:11	173	2050.0000	BATE	08493084900029014-30000CIH20250224
24-Feb-2025 09:10:11	421	2050.0000	XLON	05003050000013968-E0M863SwztVd20250224
24-Feb-2025 09:10:11	16	2050.0000	BATE	08493084900029014-30000CIG20250224
24-Feb-2025 09:10:12	91	2050.0000	BATE	08493084900029014-30000CII20250224
24-Feb-2025 09:11:02	195	2050.0000	XLON	07003070000014274-E0M863Swzus820250224
24-Feb-2025 09:12:26	239	2050.0000	BATE	06243062400032316-30000COT20250224
24-Feb-2025 09:13:42	136	2052.0000	XLON	07003070000014542-E0M863Swzy9z20250224
24-Feb-2025 09:14:22	79	2052.0000	XLON	05003050000014659-E0M863Swzz2X20250224
24-Feb-2025 09:14:22	66	2052.0000	XLON	05003050000014659- E0M863Swzz2V20250224
24-Feb-2025 09:15:29	200	2050.0000	BATE	06243062400032620-30000CV020250224
24-Feb-2025 09:15:29	190	2050.0000	XLON	07003070000014435-E0M863Sx00eF20250224
24-Feb-2025 09:21:38	126	2050.0000	XLON	07003070000014861- E0M863Sx0AWu20250224
24-Feb-2025 09:21:38	209	2050.0000	BATE	08493084900034138-30000D9120250224
24-Feb-2025 09:28:22	20	2052.0000	XLON	05003050000015774- E0M863Sx0JUE20250224
24-Feb-2025 09:34:29	173	2052.0000	BATE	08493084900040510-30000DZA20250224
24-Feb-2025 09:34:29	272	2052.0000	BATE	06243062400041102-30000DZ920250224
24-Feb-2025 09:34:29	178	2052.0000	BATE	08493084900036708-30000DZ720250224
24-Feb-2025 09:34:29	153	2052.0000	BATE	08493084900040508-30000DZ820250224
24-Feb-2025 09:35:37	109	2052.0000	XLON	05003050000015774- E0M863Sx0TWy20250224
24-Feb-2025 09:35:37	93	2052.0000	BATE	08493084900040510-30000E1B20250224
24-Feb-2025 09:35:37	326	2052.0000	XLON	05003050000017044-E0M863Sx0TX820250224
24-Feb-2025 09:35:37	126	2052.0000	BATE	08493084900042074-30000E1C20250224
24-Feb-2025 09:35:37	129	2052.0000	XLON	07003070000015757-E0M863Sx0TX020250224
24-Feb-2025 09:35:37	189	2052.0000	XLON	07003070000016561-E0M863Sx0TX420250224
24-Feb-2025 09:35:37	136	2052.0000	XLON	07003070000017228-E0M863Sx0TXA20250224
24-Feb-2025 09:36:02	121	2052.0000	XLON	07003070000017399-E0M863Sx0Tzr20250224
24-Feb-2025 09:36:02	270	2052.0000	XLON	07003070000017399-E0M863Sx0Tzp20250224
24-Feb-2025 09:37:42	308	2052.0000	XLON	05003050000017602- E0M863Sx0W9G20250224
24-Feb-2025 09:38:50	311	2050.0000	BATE	06243062400042853-30000E7N20250224
24-Feb-2025 09:39:22	353	2050.0000	XLON	05003050000017749- E0M863Sx0YAQ20250224
24-Feb-2025 09:42:02	214	2052.0000	XLON	07003070000018025- E0M863Sx0bYm20250224

24-Feb-2025 09:42:42	204	2052.0000	XLON	07003070000018072-E0M863Sx0cFL20250224
24-Feb-2025 09:44:22	196	2052.0000	XLON	07003070000018270-E0M863Sx0euF20250224
24-Feb-2025 09:46:00	193	2052.0000	BATE	08493084900047701-30000ENR20250224
24-Feb-2025 09:48:37	228	2052.0000	XLON	05003050000018443-E0M863Sx0jw620250224
24-Feb-2025 09:49:00	151	2052.0000	BATE	06243062400049168-30000ESD20250224
24-Feb-2025 09:49:22	225	2052.0000	XLON	05003050000018760-E0M863Sx0kth20250224
24-Feb-2025 09:49:22	66	2052.0000	XLON	05003050000018760-E0M863Sx0ktj20250224
24-Feb-2025 09:51:02	235	2052.0000	XLON	05003050000018934-E0M863Sx0n1K20250224
24-Feb-2025 09:52:03	88	2050.0000	BATE	08493084900045660-30000EZV/20250224
24-Feb-2025 09:52:03	88	2050.0000	BATE	08493084900045660-30000EZU20250224
24-Feb-2025 09:52:03	214	2050.0000	XLON	07003070000017906-E0M863Sx0okx20250224
24-Feb-2025 09:53:42	176	2050.0000	XLON	07003070000019295-E0M863Sx0qpZ20250224
24-Feb-2025 09:55:22	189	2050.0000	XLON	05003050000019420-E0M863Sx0ssy20250224
24-Feb-2025 09:56:02	176	2050.0000	XLON	05003050000019498-E0M863Sx0tas20250224
24-Feb-2025 09:57:42	126	2050.0000	XLON	07003070000019683-E0M863Sx0v3Q20250224
24-Feb-2025 09:59:22	25	2050.0000	XLON	07003070000019801-E0M863Sx0wVZ20250224
24-Feb-2025 09:59:22	164	2050.0000	XLON	07003070000019801-E0M863Sx0wVb20250224
24-Feb-2025 10:01:02	189	2050.0000	XLON	05003050000019978-E0M863Sx0yQ020250224
24-Feb-2025 10:05:02	213	2050.0000	BATE	06243062400055113-30000FNH20250224
24-Feb-2025 10:05:02	139	2050.0000	XLON	07003070000020150-E0M863Sx12AZ20250224
24-Feb-2025 10:07:54	266	2050.0000	BATE	08493084900056351-30000FWO20250224
24-Feb-2025 10:07:54	17	2050.0000	BATE	08493084900056351-30000FWQ20250224
24-Feb-2025 10:07:54	142	2050.0000	XLON	05003050000020433-E0M863Sx17JW20250224
24-Feb-2025 10:07:54	17	2050.0000	BATE	08493084900056351-30000FWP20250224
24-Feb-2025 10:09:22	212	2050.0000	XLON	05003050000020825-E0M863Sx19hx20250224
24-Feb-2025 10:11:02	166	2050.0000	XLON	07003070000021065-E0M863Sx1Caq20250224
24-Feb-2025 10:12:42	246	2050.0000	XLON	05003050000021169-E0M863Sx1Ecg20250224
24-Feb-2025 10:14:22	122	2050.0000	XLON	05003050000021300-E0M863Sx1GVm20250224
24-Feb-2025 10:14:22	283	2050.0000	BATE	06243062400059916-30000GBU20250224
24-Feb-2025 10:14:22	82	2050.0000	XLON	05003050000021300-E0M863Sx1GV020250224
24-Feb-2025 10:16:02	178	2050.0000	XLON	05003050000021479-E0M863Sx1IVL20250224
24-Feb-2025 10:17:42	117	2050.0000	XLON	07003070000021689-E0M863Sx1KEy20250224
24-Feb-2025 10:17:42	16	2050.0000	XLON	07003070000021689-E0M863Sx1KEw20250224
24-Feb-2025 10:19:22	56	2050.0000	XLON	05003050000021784-E0M863Sx1M7z20250224
24-Feb-2025 10:19:22	82	2050.0000	XLON	05003050000021784-E0M863Sx1M7x20250224
24-Feb-2025 10:21:02	136	2050.0000	XLON	07003070000022019-E0M863Sx1Nz220250224
24-Feb-2025 10:21:02	49	2050.0000	XLON	07003070000022019-E0M863Sx1Nz420250224
24-Feb-2025 10:22:42	136	2050.0000	XLON	07003070000022140-E0M863Sx1QFa20250224
24-Feb-2025 10:22:43	62	2050.0000	BATE	08493084900061921-30000GRP20250224
24-Feb-2025	3	2050.0000	BATE	08493084900061921-30000GRS20250224

10:22:43				
24-Feb-2025 10:22:43	20	2050.0000	BATE	08493084900061921-30000GRR20250224
24-Feb-2025 10:22:43	52	2050.0000	BATE	08493084900061921-30000GRO20250224
24-Feb-2025 10:22:43	55	2050.0000	BATE	08493084900061921-30000GRN20250224
24-Feb-2025 10:22:43	17	2050.0000	BATE	08493084900061921-30000GRQ20250224
24-Feb-2025 10:24:22	5	2050.0000	XLON	07003070000022274-E0M863Sx1SVH20250224
24-Feb-2025 10:24:22	93	2050.0000	XLON	07003070000022274-E0M863Sx1SVF20250224
24-Feb-2025 10:24:22	42	2050.0000	XLON	07003070000022274-E0M863Sx1SVD20250224
24-Feb-2025 10:26:02	215	2050.0000	XLON	05003050000022392-E0M863Sx1UOR20250224
24-Feb-2025 10:27:42	156	2050.0000	XLON	05003050000022499-E0M863Sx1VyK20250224
24-Feb-2025 10:27:43	57	2050.0000	BATE	06243062400064688-30000H1W20250224
24-Feb-2025 10:27:43	76	2050.0000	BATE	06243062400064688-30000H1V20250224
24-Feb-2025 10:27:43	55	2050.0000	BATE	06243062400064688-30000H1Y20250224
24-Feb-2025 10:27:43	52	2050.0000	BATE	06243062400064688-30000H1X20250224
24-Feb-2025 10:29:22	168	2050.0000	XLON	05003050000022618-E0M863Sx1Xcs20250224
24-Feb-2025 10:29:23	21	2050.0000	BATE	06243062400065221-30000H4220250224
24-Feb-2025 10:29:23	54	2050.0000	BATE	06243062400065221-30000H4120250224
24-Feb-2025 10:29:23	137	2050.0000	BATE	06243062400065221-30000H4020250224
24-Feb-2025 10:34:23	215	2050.0000	BATE	08493084900066156-D30000HDF20250224
24-Feb-2025 10:37:02	259	2050.0000	XLON	05003050000023324-E0M863Sx1ga020250224
24-Feb-2025 10:37:34	151	2048.0000	XLON	05003050000019142-E0M863Sx1hj20250224
24-Feb-2025 10:37:34	126	2048.0000	BATE	08493084900061698-30000HKH20250224
24-Feb-2025 10:37:34	151	2048.0000	BATE	08493084900044993-30000HKG20250224
24-Feb-2025 10:40:22	270	2048.0000	XLON	05003050000023563-E0M863Sx1k9720250224
24-Feb-2025 10:41:02	254	2048.0000	XLON	05003050000023641-E0M863Sx1kr720250224
24-Feb-2025 10:42:42	222	2048.0000	XLON	05003050000023781-E0M863Sx1min20250224
24-Feb-2025 10:44:22	160	2048.0000	XLON	07003070000023986-E0M863Sx1oaS20250224
24-Feb-2025 10:45:48	197	2046.0000	XLON	05003050000023372-E0M863Sx1qR020250224
24-Feb-2025 10:45:48	187	2046.0000	BATE	08493084900067541-30000HZN20250224
24-Feb-2025 10:45:48	76	2046.0000	BATE	08493084900067541-30000HZO20250224
24-Feb-2025 10:47:21	159	2046.0000	XLON	07003070000024204-E0M863Sx1rzo20250224
24-Feb-2025 10:47:21	20	2046.0000	XLON	07003070000024204-E0M863Sx1rys20250224
24-Feb-2025 10:47:21	10	2046.0000	XLON	07003070000024204-E0M863Sx1rxU20250224
24-Feb-2025 10:47:21	10	2046.0000	BATE	06243062400071577-30000I2220250224
24-Feb-2025 10:47:21	20	2046.0000	BATE	06243062400071577-30000I2A20250224
24-Feb-2025 10:47:21	137	2046.0000	BATE	06243062400071577-30000I2E20250224
24-Feb-2025 10:48:42	127	2046.0000	XLON	07003070000024443-E0M863Sx1tVp20250224
24-Feb-2025 10:49:41	168	2044.0000	BATE	06243062400067719-30000I8620250224
24-Feb-2025 10:49:41	146	2044.0000	XLON	07003070000024357-E0M863Sx1udo20250224
24-Feb-2025 10:50:52	146	2042.0000	BATE	08493084900069064-30000IBR20250224
24-Feb-2025 10:50:52	146	2042.0000	BATE	08493084900069064-30000IBR20250224

24-Feb-2025 10:54:12	21	2042.0000	BATE	08493084900072391-30000IN20250224
24-Feb-2025 10:55:30	5	2042.0000	XLON	07003070000024600- E0M863Sx22G120250224
24-Feb-2025 10:55:30	5	2042.0000	BATE	08493084900072391-30000INU20250224
24-Feb-2025 10:55:34	145	2042.0000	XLON	07003070000024600- E0M863Sx22MP20250224
24-Feb-2025 10:55:34	107	2042.0000	BATE	08493084900072391-30000IO520250224
24-Feb-2025 10:57:41	34	2042.0000	XLON	05003050000025151-E0M863Sx25Dh20250224
24-Feb-2025 10:57:43	111	2042.0000	XLON	05003050000025151-E0M863Sx25Jp20250224
24-Feb-2025 10:59:22	195	2042.0000	XLON	05003050000025407-E0M863Sx282320250224
24-Feb-2025 10:59:29	194	2042.0000	BATE	06243062400076503-30000J1N20250224
24-Feb-2025 11:06:54	4	2042.0000	BATE	06243062400078927-30000JNS20250224
24-Feb-2025 11:06:55	12	2042.0000	BATE	06243062400078927-30000JO120250224
24-Feb-2025 11:06:55	12	2042.0000	XLON	05003050000026297-E0M863Sx2K5720250224
24-Feb-2025 11:06:56	6	2042.0000	BATE	06243062400078927-30000JOC20250224
24-Feb-2025 11:06:56	6	2042.0000	XLON	05003050000026297- E0M863Sx2K8Q20250224
24-Feb-2025 11:07:10	147	2042.0000	BATE	06243062400078927-30000JOM20250224
24-Feb-2025 11:07:10	281	2042.0000	XLON	05003050000026297- E0M863Sx2KaU20250224
24-Feb-2025 11:11:38	36	2042.0000	XLON	05003050000026606- E0M863Sx2PE420250224
24-Feb-2025 11:11:38	40	2042.0000	BATE	06243062400080187-30000JZR20250224
24-Feb-2025 11:14:43	16	2042.0000	XLON	05003050000026606- E0M863Sx2SgW20250224
24-Feb-2025 11:14:43	27	2042.0000	BATE	06243062400080187-30000K5Y20250224
24-Feb-2025 11:17:03	205	2042.0000	XLON	05003050000026606- E0M863Sx2VQ020250224
24-Feb-2025 11:17:03	162	2042.0000	XLON	07003070000027069- E0M863Sx2VQ420250224
24-Feb-2025 11:17:03	148	2042.0000	BATE	06243062400080187-30000KD320250224
24-Feb-2025 11:17:42	348	2042.0000	XLON	07003070000027484- E0M863Sx2WCT20250224
24-Feb-2025 11:19:35	9	2042.0000	XLON	07003070000027597- E0M863Sx2YAE20250224
24-Feb-2025 11:19:46	26	2042.0000	XLON	07003070000027597- E0M863Sx2YR620250224
24-Feb-2025 11:19:47	12	2042.0000	XLON	07003070000027597- E0M863Sx2YRy20250224
24-Feb-2025 11:33:16	402	2044.0000	XLON	07003070000028952- E0M863Sx2omC20250224
24-Feb-2025 11:33:16	202	2044.0000	BATE	06243062400088617-30000LD720250224
24-Feb-2025 11:33:16	638	2044.0000	XLON	07003070000028952- E0M863Sx2omE20250224
24-Feb-2025 11:33:17	62	2044.0000	BATE	06243062400088625-30000LDH20250224
24-Feb-2025 11:33:17	52	2044.0000	BATE	06243062400088625-30000LDI20250224
24-Feb-2025 11:33:17	342	2044.0000	BATE	06243062400088625-30000LDK20250224
24-Feb-2025 11:33:17	57	2044.0000	BATE	06243062400088625-30000LDJ20250224
24-Feb-2025 11:33:17	202	2044.0000	BATE	06243062400088625-30000LDG20250224
24-Feb-2025 11:35:23	374	2044.0000	XLON	05003050000029049-E0M863Sx2rjw20250224
24-Feb-2025 11:41:27	244	2044.0000	BATE	08493084900088443-30000LYN20250224
24-Feb-2025 11:41:27	330	2044.0000	XLON	05003050000029220-E0M863Sx2yyc20250224
24-Feb-2025 11:42:42	75	2044.0000	XLON	07003070000029942-E0M863Sx2zxt20250224
24-Feb-2025 11:42:42	251	2044.0000	XLON	07003070000029942-E0M863Sx2zxr20250224

24-Feb-2025 11:43:38	179	2044.0000	BATE	06243062400091965-30000M4220250224
24-Feb-2025 11:44:22	173	2044.0000	XLON	05003050000029999- E0M863Sx31VP20250224
24-Feb-2025 11:44:22	137	2044.0000	XLON	05003050000029999- E0M863Sx31VR20250224
24-Feb-2025 11:46:02	33	2044.0000	XLON	07003070000030273- E0M863Sx33UA20250224
24-Feb-2025 11:46:02	191	2044.0000	XLON	07003070000030273-E0M863Sx33U820250224
24-Feb-2025 11:47:42	204	2044.0000	XLON	07003070000030405-E0M863Sx350i20250224
24-Feb-2025 11:47:42	46	2044.0000	XLON	07003070000030405-E0M863Sx350k20250224
24-Feb-2025 11:49:22	217	2044.0000	XLON	07003070000030533- E0M863Sx36Q920250224
24-Feb-2025 11:49:22	64	2044.0000	XLON	07003070000030533- E0M863Sx36Q720250224
24-Feb-2025 11:50:41	39	2042.0000	XLON	07003070000028259-E0M863Sx37oY20250224
24-Feb-2025 11:50:41	348	2042.0000	XLON	07003070000028259-E0M863Sx37ob20250224
24-Feb-2025 11:50:41	269	2042.0000	BATE	08493084900083338-30000MK320250224
24-Feb-2025 11:57:13	209	2042.0000	BATE	08493084900093376-30000MXD20250224
24-Feb-2025 11:57:13	151	2042.0000	XLON	05003050000030625-E0M863Sx3EX20250224
24-Feb-2025 11:57:42	169	2042.0000	XLON	05003050000031141- E0M863Sx3F4R20250224
24-Feb-2025 11:59:22	182	2042.0000	XLON	07003070000031340-E0M863Sx3GfQ20250224
24-Feb-2025 12:01:02	237	2042.0000	XLON	05003050000031491-E0M863Sx3lwB20250224
24-Feb-2025 12:02:42	207	2042.0000	XLON	07003070000031719- E0M863Sx3LxG20250224
24-Feb-2025 12:02:42	3	2042.0000	XLON	07003070000031719-E0M863Sx3Lxi20250224
24-Feb-2025 12:04:00	126	2040.0000	BATE	06243062400090838-30000NEE20250224
24-Feb-2025 12:04:00	139	2040.0000	XLON	07003070000030707-E0M863Sx3NhZ20250224
24-Feb-2025 12:12:29	141	2040.0000	BATE	06243062400101900-30000O5120250224
24-Feb-2025 12:12:29	202	2040.0000	BATE	08493084900099611-30000O5020250224
24-Feb-2025 12:12:29	176	2040.0000	XLON	07003070000031942- E0M863Sx3ZDQ20250224
24-Feb-2025 12:12:29	232	2040.0000	BATE	08493084900098093-30000O4Z20250224
24-Feb-2025 12:12:42	197	2040.0000	XLON	07003070000032959-E0M863Sx3Ze120250224
24-Feb-2025 12:14:22	2	2040.0000	XLON	05003050000033124- E0M863Sx3cQV20250224
24-Feb-2025 12:14:22	46	2040.0000	XLON	05003050000033124- E0M863Sx3cQR20250224
24-Feb-2025 12:14:22	173	2040.0000	XLON	05003050000033124- E0M863Sx3cQT20250224
24-Feb-2025 12:16:02	78	2040.0000	XLON	07003070000033409-E0M863Sx3esJ20250224
24-Feb-2025 12:16:02	106	2040.0000	XLON	07003070000033409-E0M863Sx3esH20250224
24-Feb-2025 12:17:42	46	2040.0000	XLON	07003070000033562-E0M863Sx3glD20250224
24-Feb-2025 12:17:42	112	2040.0000	XLON	07003070000033562-E0M863Sx3glB20250224
24-Feb-2025 12:19:22	33	2040.0000	XLON	05003050000033659-E0M863Sx3iCa20250224
24-Feb-2025 12:19:22	152	2040.0000	XLON	05003050000033659-E0M863Sx3iCY20250224
24-Feb-2025 12:21:02	5	2040.0000	XLON	05003050000033809-E0M863Sx3jZC20250224
24-Feb-2025 12:21:02	158	2040.0000	XLON	05003050000033809-E0M863Sx3jZE20250224
24-Feb-2025 12:21:02	40	2040.0000	XLON	05003050000033809-E0M863Sx3jZG20250224
24-Feb-2025 12:31:27	463	2044.0000	BATE	08493084900108556-30000P7H20250224
24-Feb-2025	61	2044.0000	BATE	08493084900108556-30000P7I20250224

12:31:27				
24-Feb-2025 12:31:27	60	2044.0000	BATE	08493084900108556-30000P7K20250224
24-Feb-2025 12:31:27	61	2044.0000	BATE	08493084900108556-30000P7J20250224
24-Feb-2025 12:32:27	145	2043.0000	BATE	06243062400110217-D30000P9M20250224
24-Feb-2025 12:33:07	266	2042.0000	BATE	06243062400108803-30000PB620250224
24-Feb-2025 12:33:07	362	2042.0000	XLON	05003050000034533-E0M863Sx3uek20250224
24-Feb-2025 12:33:07	301	2042.0000	BATE	06243062400108805-30000PB720250224
24-Feb-2025 12:42:32	300	2042.0000	XLON	05003050000035013-E0M863Sx438X20250224
24-Feb-2025 12:42:32	139	2042.0000	BATE	06243062400111092-30000PS620250224
24-Feb-2025 12:42:42	97	2042.0000	XLON	05003050000035746-E0M863Sx43Ko20250224
24-Feb-2025 12:42:42	233	2042.0000	XLON	05003050000035746- E0M863Sx43Km20250224
24-Feb-2025 12:44:22	82	2042.0000	XLON	07003070000036005-E0M863Sx45KZ20250224
24-Feb-2025 12:44:22	239	2042.0000	XLON	07003070000036005-E0M863Sx45KX20250224
24-Feb-2025 12:46:02	383	2042.0000	XLON	07003070000036209-E0M863Sx478v20250224
24-Feb-2025 12:47:42	268	2042.0000	XLON	07003070000036365-E0M863Sx495c20250224
24-Feb-2025 12:49:22	138	2042.0000	XLON	07003070000036534- E0M863Sx4AnD20250224
24-Feb-2025 12:49:22	96	2042.0000	XLON	07003070000036534- E0M863Sx4AnF20250224
24-Feb-2025 12:51:02	81	2042.0000	XLON	07003070000036745- E0M863Sx4CWt20250224
24-Feb-2025 12:51:02	112	2042.0000	XLON	07003070000036745- E0M863Sx4CWv20250224
24-Feb-2025 12:52:13	215	2042.0000	BATE	06243062400117652-30000QE320250224
24-Feb-2025 12:53:22	149	2042.0000	XLON	05003050000036803-E0M863Sx4F3v20250224
24-Feb-2025 12:54:38	84	2042.0000	BATE	06243062400118457-30000QK520250224
24-Feb-2025 12:54:38	141	2042.0000	BATE	06243062400118457-30000QK620250224
24-Feb-2025 12:54:38	176	2042.0000	XLON	07003070000037055- E0M863Sx4GCH20250224
24-Feb-2025 13:02:53	42	2042.0000	XLON	05003050000037536-E0M863Sx4Ofc20250224
24-Feb-2025 13:02:53	162	2042.0000	BATE	08493084900119826-30000R2B20250224
24-Feb-2025 13:02:53	157	2042.0000	XLON	05003050000037536-E0M863Sx4OfF20250224
24-Feb-2025 13:15:40	346	2042.0000	XLON	05003050000038111- E0M863Sx4dqM20250224
24-Feb-2025 13:15:40	327	2042.0000	XLON	05003050000039068-E0M863Sx4dqS20250224
24-Feb-2025 13:17:22	2	2042.0000	XLON	05003050000039068-E0M863Sx4ffC20250224
24-Feb-2025 13:17:22	129	2042.0000	XLON	05003050000039306-E0M863Sx4ffE20250224
24-Feb-2025 13:17:22	176	2042.0000	XLON	07003070000039631-E0M863Sx4ffO20250224
24-Feb-2025 13:17:22	206	2042.0000	BATE	06243062400126080-30000RUP20250224
24-Feb-2025 13:17:22	174	2042.0000	BATE	08493084900121764-30000RUN20250224
24-Feb-2025 13:17:22	20	2042.0000	BATE	06243062400126080-30000RUO20250224
24-Feb-2025 13:17:22	211	2042.0000	BATE	08493084900124526-30000RUQ20250224
24-Feb-2025 13:19:36	279	2042.0000	XLON	07003070000039798- E0M863Sx4hLm20250224
24-Feb-2025 13:21:22	310	2042.0000	XLON	07003070000040105-E0M863Sx4jEE20250224
24-Feb-2025 13:21:22	126	2042.0000	BATE	06243062400128242-30000S1E20250224
24-Feb-2025 13:22:42	324	2042.0000	XLON	07003070000040293-E0M863Sx4kdx20250224

24-Feb-2025 13:23:50	212	2040.0000	BATE	06243062400126081-30000S4Z20250224
24-Feb-2025 13:23:50	200	2040.0000	BATE	06243062400126079-30000S4Y20250224
24-Feb-2025 13:23:50	274	2040.0000	XLON	07003070000039136-E0M863Sx4lpt20250224
24-Feb-2025 13:29:46	175	2040.0000	XLON	05003050000040533-E0M863Sx4rcZ20250224
24-Feb-2025 13:29:48	176	2040.0000	BATE	08493084900128785-30000SGR20250224
24-Feb-2025 13:31:02	252	2040.0000	XLON	05003050000041201-E0M863Sx4sqA20250224
24-Feb-2025 13:32:42	351	2042.0000	XLON	07003070000041410-E0M863Sx4usT20250224
24-Feb-2025 13:34:22	216	2042.0000	XLON	05003050000041618-E0M863Sx4wJM20250224
24-Feb-2025 13:35:51	98	2042.0000	BATE	08493084900132416-30000SXR20250224
24-Feb-2025 13:35:51	98	2042.0000	BATE	08493084900132416-30000SXS20250224
24-Feb-2025 13:44:18	217	2042.0000	BATE	06243062400134185-30000THK20250224
24-Feb-2025 13:44:18	8	2042.0000	XLON	07003070000041753-E0M863Sx56kL20250224
24-Feb-2025 13:44:18	251	2042.0000	XLON	07003070000041753-E0M863Sx56kN20250224
24-Feb-2025 13:44:22	279	2042.0000	XLON	07003070000042697-E0M863Sx56yf20250224
24-Feb-2025 13:44:22	18	2042.0000	XLON	07003070000042697-E0M863Sx56yh20250224
24-Feb-2025 13:46:02	285	2042.0000	XLON	05003050000042959-E0M863Sx59Bt20250224
24-Feb-2025 13:46:02	9	2042.0000	XLON	05003050000042959-E0M863Sx59Br20250224
24-Feb-2025 13:46:02	85	2042.0000	XLON	05003050000042959-E0M863Sx59Bv20250224
24-Feb-2025 13:47:05	274	2042.0000	BATE	06243062400137584-30000TOK20250224
24-Feb-2025 13:47:42	82	2042.0000	XLON	05003050000043211-E0M863Sx5ApT20250224
24-Feb-2025 13:47:42	217	2042.0000	XLON	05003050000043211-E0M863Sx5ApV20250224
24-Feb-2025 13:49:22	20	2042.0000	XLON	07003070000043401-E0M863Sx5CDu20250224
24-Feb-2025 13:49:22	184	2042.0000	XLON	07003070000043401-E0M863Sx5CDw20250224
24-Feb-2025 13:51:02	221	2042.0000	XLON	07003070000043630-E0M863Sx5Dnu20250224
24-Feb-2025 13:51:02	55	2042.0000	XLON	07003070000043630-E0M863Sx5Dnw20250224
24-Feb-2025 13:52:42	229	2042.0000	XLON	05003050000043854-E0M863Sx5FWR20250224
24-Feb-2025 13:53:45	200	2042.0000	BATE	06243062400139816-30000U2S20250224
24-Feb-2025 13:54:22	164	2042.0000	XLON	07003070000043972-E0M863Sx5HB620250224
24-Feb-2025 13:56:02	218	2042.0000	XLON	05003050000044250-E0M863Sx5lzw20250224
24-Feb-2025 13:56:06	200	2042.0000	BATE	08493084900138810-30000U8120250224
24-Feb-2025 13:58:23	146	2040.0000	BATE	08493084900131287-30000UF920250224
24-Feb-2025 13:58:23	209	2040.0000	XLON	07003070000044376-E0M863Sx5Lny20250224
24-Feb-2025 13:59:23	236	2040.0000	XLON	07003070000044580-E0M863Sx5NIN20250224
24-Feb-2025 14:00:01	224	2040.0000	BATE	06243062400141615-30000ULN20250224
24-Feb-2025 14:03:15	161	2040.0000	BATE	06243062400142347-30000UZC20250224
24-Feb-2025 14:03:15	147	2040.0000	XLON	05003050000044957-E0M863Sx5Sskh20250224
24-Feb-2025 14:06:09	230	2040.0000	XLON	05003050000045399-E0M863Sx5VWhU20250224
24-Feb-2025 14:06:09	216	2040.0000	BATE	08493084900141837-30000V8B20250224
24-Feb-2025 14:09:22	381	2040.0000	XLON	07003070000046036-E0M863Sx5bAR20250224
24-Feb-2025 14:12:02	213	2040.0000	XLON	05003050000046380-E0M863Sx5e7F20250224

14.12.02				
24-Feb-2025 14:12:42	91	2040.0000	XLON	07003070000046416-E0M863Sx5euz20250224
24-Feb-2025 14:12:42	156	2040.0000	XLON	07003070000046416-E0M863Sx5ev120250224
24-Feb-2025 14:14:23	172	2040.0000	XLON	05003050000046626-E0M863Sx5gwe20250224
24-Feb-2025 14:14:23	118	2040.0000	XLON	05003050000046626-E0M863Sx5gwc20250224
24-Feb-2025 14:16:02	228	2040.0000	XLON	07003070000046890-E0M863Sx5jIA20250224
24-Feb-2025 14:16:07	41	2040.0000	BATE	06243062400147955-30000VWF20250224
24-Feb-2025 14:16:07	55	2040.0000	BATE	06243062400147955-30000VWE20250224
24-Feb-2025 14:16:07	90	2039.0000	BATE	06243062400147955-D30000VWB20250224
24-Feb-2025 14:16:07	56	2040.0000	BATE	06243062400147955-30000VWC20250224
24-Feb-2025 14:16:07	59	2040.0000	BATE	06243062400147955-30000VWD20250224
24-Feb-2025 14:17:42	206	2040.0000	XLON	05003050000047187-E0M863Sx5IDT20250224
24-Feb-2025 14:19:22	83	2040.0000	XLON	05003050000047444-E0M863Sx5nX820250224
24-Feb-2025 14:19:22	126	2040.0000	XLON	05003050000047444-E0M863Sx5nX620250224
24-Feb-2025 14:21:02	210	2040.0000	XLON	07003070000047610-E0M863Sx5prD20250224
24-Feb-2025 14:21:07	383	2040.0000	BATE	06243062400150162-30000WA820250224
24-Feb-2025 14:22:42	78	2040.0000	XLON	05003050000047866-E0M863Sx5rwA20250224
24-Feb-2025 14:22:42	186	2040.0000	XLON	05003050000047866-E0M863Sx5rwC20250224
24-Feb-2025 14:24:22	181	2040.0000	XLON	07003070000048047-E0M863Sx5u9n20250224
24-Feb-2025 14:24:22	51	2040.0000	XLON	07003070000048047-E0M863Sx5u9l20250224
24-Feb-2025 14:26:02	253	2040.0000	XLON	07003070000048248- E0M863Sx5wH320250224
24-Feb-2025 14:27:42	283	2040.0000	XLON	07003070000048523-E0M863Sx5yqS20250224
24-Feb-2025 14:27:47	520	2039.0000	BATE	08493084900151074-D30000WRZ20250224
24-Feb-2025 14:29:22	193	2040.0000	XLON	07003070000048803-E0M863Sx61ZV20250224
24-Feb-2025 14:29:22	110	2040.0000	XLON	07003070000048803-E0M863Sx61ZT20250224
24-Feb-2025 14:29:22	112	2040.0000	XLON	07003070000048803-E0M863Sx61ZX20250224
24-Feb-2025 14:30:37	151	2038.0000	BATE	08493084900128354-30000XA620250224
24-Feb-2025 14:30:37	107	2038.0000	BATE	06243062400152131-30000XA920250224
24-Feb-2025 14:30:37	163	2038.0000	XLON	05003050000041004- E0M863Sx689M20250224
24-Feb-2025 14:30:37	20	2038.0000	BATE	06243062400152131-30000XA820250224
24-Feb-2025 14:31:02	437	2038.0000	XLON	07003070000049390- E0M863Sx6AMp20250224
24-Feb-2025 14:32:42	307	2038.0000	XLON	07003070000049904-E0M863Sx6ILQ20250224
24-Feb-2025 14:33:47	19	2038.0000	BATE	06243062400156607-30000Y0T20250224
24-Feb-2025 14:33:47	62	2038.0000	BATE	06243062400156607-30000Y0W20250224
24-Feb-2025 14:33:47	200	2038.0000	BATE	06243062400156607-30000Y0V20250224
24-Feb-2025 14:33:47	105	2038.0000	BATE	06243062400156607-30000Y0U20250224
24-Feb-2025 14:34:01	169	2036.0000	BATE	06243062400154809-30000Y1Q20250224
24-Feb-2025 14:34:01	180	2036.0000	XLON	05003050000048576-E0M863Sx6N2820250224
24-Feb-2025 14:34:01	129	2036.0000	BATE	08493084900136716-30000Y1N20250224
24-Feb-2025 14:35:44	25	2036.0000	XLON	05003050000050363-E0M863Sx6TAq20250224
24-Feb-2025	304	2036.0000	XLON	05003050000050363-E0M863Sx6TAv20250224

14:35:44				
24-Feb-2025 14:35:44	276	2036.0000	BATE	08493084900155265-30000YCP20250224
24-Feb-2025 14:36:02	12	2036.0000	XLON	07003070000050790-E0M863Sx6Tx920250224
24-Feb-2025 14:36:02	11	2036.0000	XLON	07003070000050790-E0M863Sx6Tx820250224
24-Feb-2025 14:36:02	335	2036.0000	XLON	07003070000050790-E0M863Sx6Tx720250224
24-Feb-2025 14:37:11	263	2036.0000	BATE	06243062400158148-30000YL720250224
24-Feb-2025 14:37:47	75	2036.0000	BATE	06243062400159199-30000YOF20250224
24-Feb-2025 14:37:47	82	2036.0000	BATE	06243062400159199-30000YOG20250224
24-Feb-2025 14:47:56	551	2038.0000	XLON	07003070000053656-E0M863Sx70DI20250224
24-Feb-2025 14:47:56	827	2038.0000	XLON	07003070000053656-E0M863Sx70DJ20250224
24-Feb-2025 14:47:56	146	2038.0000	XLON	07003070000053656-E0M863Sx70Dn20250224
24-Feb-2025 14:47:58	83	2038.0000	BATE	08493084900163512-3000101S20250224
24-Feb-2025 14:47:58	135	2038.0000	BATE	06243062400165334-3000101P20250224
24-Feb-2025 14:47:58	189	2038.0000	BATE	08493084900163511-3000101O20250224
24-Feb-2025 14:47:58	133	2038.0000	BATE	06243062400165335-3000101Q20250224
24-Feb-2025 14:47:58	47	2038.0000	BATE	08493084900163512-3000101R20250224
24-Feb-2025 14:49:36	115	2038.0000	XLON	07003070000054009-E0M863Sx74mv20250224
24-Feb-2025 14:49:36	335	2038.0000	XLON	07003070000054009-E0M863Sx74mt20250224
24-Feb-2025 14:51:02	276	2038.0000	XLON	05003050000054373- E0M863Sx78GB20250224
24-Feb-2025 14:51:02	15	2038.0000	XLON	05003050000054373- E0M863Sx78GF20250224
24-Feb-2025 14:51:02	195	2038.0000	XLON	05003050000054373- E0M863Sx78GD20250224
24-Feb-2025 14:51:02	74	2038.0000	XLON	05003050000054373- E0M863Sx78G920250224
24-Feb-2025 14:51:08	194	2036.0000	BATE	08493084900162669-300010GE20250224
24-Feb-2025 14:51:08	251	2036.0000	BATE	08493084900159433-300010GD20250224
24-Feb-2025 14:51:08	36	2036.0000	BATE	08493084900162669-300010GF20250224
24-Feb-2025 14:51:08	302	2036.0000	XLON	05003050000051253-E0M863Sx78a020250224
24-Feb-2025 14:51:08	194	2036.0000	BATE	06243062400164512-300010GG20250224
24-Feb-2025 14:52:42	326	2036.0000	XLON	05003050000054817- E0M863Sx7E1Q20250224
24-Feb-2025 14:54:22	205	2036.0000	XLON	07003070000055143-E0M863Sx7Iem20250224
24-Feb-2025 14:54:22	19	2036.0000	XLON	07003070000055143-E0M863Sx7Iek20250224
24-Feb-2025 14:54:22	223	2036.0000	XLON	07003070000055143-E0M863Sx7Ieo20250224
24-Feb-2025 14:56:02	141	2036.0000	XLON	05003050000055652- E0M863Sx7NhY20250224
24-Feb-2025 14:56:02	219	2036.0000	XLON	05003050000055652- E0M863Sx7NhW20250224
24-Feb-2025 14:56:25	50	2034.0000	BATE	06243062400167994-3000119I20250224
24-Feb-2025 14:56:25	181	2034.0000	BATE	06243062400167994-3000119J20250224
24-Feb-2025 14:57:45	299	2034.0000	XLON	07003070000055980-E0M863Sx7Stt20250224
24-Feb-2025 14:59:23	357	2034.0000	XLON	07003070000056417- E0M863Sx7XCG20250224
24-Feb-2025 14:59:23	8	2034.0000	XLON	07003070000056417-E0M863Sx7XCI20250224
24-Feb-2025 15:01:02	301	2034.0000	XLON	05003050000057007- E0M863Sx7cyM20250224
24-Feb-2025 15:01:07	315	2034.0000	BATE	08493084900170865-300011ZP20250224

24-Feb-2025 15:01:28	71	2032.0000	BATE	06243062400167075-3000121A20250224
24-Feb-2025 15:01:28	137	2032.0000	BATE	08493084900169753-3000121C20250224
24-Feb-2025 15:01:28	414	2032.0000	XLON	07003070000054693-E0M863Sx7ey320250224
24-Feb-2025 15:01:28	91	2032.0000	BATE	06243062400167075-3000121B20250224
24-Feb-2025 15:02:42	239	2032.0000	XLON	05003050000057554-E0M863Sx7kbe20250224
24-Feb-2025 15:04:22	307	2032.0000	XLON	05003050000058002-E0M863Sx7q4y20250224
24-Feb-2025 15:06:02	228	2032.0000	XLON	07003070000058505- E0M863Sx7wUH20250224
24-Feb-2025 15:06:02	15	2032.0000	XLON	07003070000058505- E0M863Sx7wUF20250224
24-Feb-2025 15:06:09	147	2030.0000	BATE	08493084900167974-300012XT20250224
24-Feb-2025 15:06:09	196	2030.0000	BATE	08493084900166132-300012XS20250224
24-Feb-2025 15:07:42	235	2030.0000	XLON	05003050000059046- E0M863Sx83QN20250224
24-Feb-2025 15:13:11	47	2032.0000	BATE	06243062400178884-3000141620250224
24-Feb-2025 15:13:11	141	2032.0000	BATE	08493084900176883-3000141720250224
24-Feb-2025 15:13:11	325	2032.0000	XLON	05003050000059886- E0M863Sx8MA20250224
24-Feb-2025 15:13:11	132	2032.0000	BATE	06243062400178884-3000141520250224
24-Feb-2025 15:13:11	272	2032.0000	BATE	08493084900176806-3000141420250224
24-Feb-2025 15:15:23	145	2034.0000	XLON	05003050000061108- E0M863Sx8Sw720250224
24-Feb-2025 15:15:23	340	2034.0000	XLON	05003050000061108- E0M863Sx8Sw520250224
24-Feb-2025 15:16:02	195	2034.0000	XLON	05003050000061273-E0M863Sx8Uqj20250224
24-Feb-2025 15:16:02	176	2034.0000	XLON	05003050000061273-E0M863Sx8Uql20250224
24-Feb-2025 15:19:02	602	2034.0000	BATE	08493084900180687-300014P220250224
24-Feb-2025 15:19:02	325	2034.0000	XLON	05003050000061590-E0M863Sx8cxK20250224
24-Feb-2025 15:20:23	353	2036.0000	XLON	07003070000061912-E0M863Sx8hCT20250224
24-Feb-2025 15:20:23	1	2036.0000	XLON	07003070000061912- E0M863Sx8hCV20250224
24-Feb-2025 15:21:02	468	2036.0000	XLON	07003070000062022-E0M863Sx8ich20250224
24-Feb-2025 15:22:42	420	2036.0000	XLON	07003070000062279- E0M863Sx8mYN20250224
24-Feb-2025 15:23:26	200	2036.0000	BATE	06243062400186124-3000157L20250224
24-Feb-2025 15:23:26	60	2036.0000	BATE	06243062400186124-3000157K20250224
24-Feb-2025 15:23:26	63	2036.0000	BATE	06243062400186124-3000157I20250224
24-Feb-2025 15:23:26	60	2036.0000	BATE	06243062400186124-3000157J20250224
24-Feb-2025 15:23:26	133	2036.0000	BATE	06243062400186124-3000157H20250224
24-Feb-2025 15:24:22	17	2036.0000	XLON	07003070000062510-E0M863Sx8qAc20250224
24-Feb-2025 15:24:22	344	2036.0000	XLON	07003070000062510-E0M863Sx8qAa20250224
24-Feb-2025 15:26:02	374	2036.0000	XLON	07003070000062809-E0M863Sx8tkh20250224
24-Feb-2025 15:27:42	240	2036.0000	XLON	05003050000063319-E0M863Sx8xNJ20250224
24-Feb-2025 15:27:50	46	2036.0000	BATE	06243062400188376-300015PI20250224
24-Feb-2025 15:27:50	63	2036.0000	BATE	06243062400188376-300015PL20250224
24-Feb-2025 15:27:50	54	2036.0000	BATE	06243062400188376-300015PJ20250224
24-Feb-2025 15:27:50	60	2036.0000	BATE	06243062400188376-300015PK20250224
24-Feb-2025 15:27:50	171	2036.0000	BATE	06243062400188376-300015PH20250224

15:27:50				
24-Feb-2025 15:28:50	386	2034.0000	XLON	05003050000061871-E0M863Sx8zVd20250224
24-Feb-2025 15:28:50	243	2034.0000	BATE	06243062400184936-300015T920250224
24-Feb-2025 15:29:25	248	2034.0000	XLON	05003050000063692-E0M863Sx90w820250224
24-Feb-2025 15:29:25	21	2034.0000	XLON	05003050000063692-E0M863Sx90w820250224
24-Feb-2025 15:31:02	46	2036.0000	XLON	07003070000063890-E0M863Sx95vk20250224
24-Feb-2025 15:31:02	163	2036.0000	XLON	07003070000063890-E0M863Sx95vi20250224
24-Feb-2025 15:33:05	1	2036.0000	XLON	05003050000064469- E0M863Sx9BSD20250224
24-Feb-2025 15:33:05	316	2036.0000	BATE	06243062400191361-300016IN20250224
24-Feb-2025 15:33:05	256	2036.0000	XLON	05003050000064469- E0M863Sx9BSB20250224
24-Feb-2025 15:34:23	296	2036.0000	XLON	07003070000064608- E0M863Sx9EwN20250224
24-Feb-2025 15:36:03	304	2036.0000	XLON	07003070000064932-E0M863Sx9lac20250224
24-Feb-2025 15:36:41	273	2034.0000	BATE	06243062400190393-3000170X20250224
24-Feb-2025 15:40:13	200	2034.0000	BATE	06243062400194548-300017H220250224
24-Feb-2025 15:41:17	312	2034.0000	XLON	05003050000065537- E0M863Sx9VQ220250224
24-Feb-2025 15:44:23	204	2036.0000	XLON	05003050000066829-E0M863Sx9d0v20250224
24-Feb-2025 15:44:23	119	2036.0000	XLON	05003050000066829-E0M863Sx9d0x20250224
24-Feb-2025 15:44:23	119	2036.0000	XLON	05003050000066829-E0M863Sx9d0t20250224
24-Feb-2025 15:46:03	209	2036.0000	XLON	05003050000067229-E0M863Sx9gZ820250224
24-Feb-2025 15:46:03	212	2036.0000	XLON	05003050000067229-E0M863Sx9gZA20250224
24-Feb-2025 15:46:34	131	2034.0000	BATE	06243062400197904-300018B620250224
24-Feb-2025 15:46:34	177	2034.0000	BATE	08493084900194388-300018B420250224
24-Feb-2025 15:46:34	99	2034.0000	BATE	06243062400194548-300018B220250224
24-Feb-2025 15:46:34	376	2034.0000	XLON	05003050000066506-E0M863Sx9hnT20250224
24-Feb-2025 15:46:34	15	2034.0000	BATE	06243062400194548-300018B320250224
24-Feb-2025 15:46:34	144	2034.0000	BATE	08493084900195845-300018B820250224
24-Feb-2025 15:46:34	234	2034.0000	BATE	06243062400197904-300018B720250224
24-Feb-2025 15:50:06	187	2036.0000	XLON	05003050000068072-E0M863Sx9qhh20250224
24-Feb-2025 15:50:06	199	2036.0000	XLON	05003050000068072-E0M863Sx9qhj20250224
24-Feb-2025 15:50:06	168	2036.0000	XLON	05003050000068072-E0M863Sx9qhl20250224
24-Feb-2025 15:55:48	126	2036.0000	XLON	07003070000068985-E0M863SxA220250224
24-Feb-2025 15:55:48	141	2036.0000	XLON	05003050000068985- E0M863SxA21w20250224
24-Feb-2025 15:55:48	493	2036.0000	XLON	07003070000068055-E0M863SxA21o20250224
24-Feb-2025 15:55:48	134	2036.0000	XLON	05003050000068890-E0M863SxA21s20250224
24-Feb-2025 15:55:48	131	2036.0000	BATE	06243062400203482-300019Q520250224
24-Feb-2025 15:55:48	140	2036.0000	BATE	06243062400202778-300019Q420250224
24-Feb-2025 15:55:48	292	2036.0000	BATE	06243062400202349-300019Q320250224
24-Feb-2025 15:55:48	129	2036.0000	BATE	06243062400204326-300019Q620250224
24-Feb-2025 15:55:48	128	2036.0000	BATE	06243062400205294-300019Q820250224
24-Feb-2025 15:56:03	341	2036.0000	XLON	05003050000069487-E0M863SxA2gx20250224
24-Feb-2025	10	2036.0000	XLON	05003050000069917-

24-Feb-2025 15:57:43	457	2036.0000	XLON	E0M863SxA6hm20250224
24-Feb-2025 15:57:43	457	2036.0000	XLON	05003050000069917-E0M863SxA6ho20250224
24-Feb-2025 15:58:51	59	2036.0000	BATE	08493084900204956-30001A6020250224
24-Feb-2025 15:58:51	90	2036.0000	BATE	08493084900204956-30001A5X20250224
24-Feb-2025 15:58:51	58	2036.0000	BATE	08493084900204956-30001A5Y20250224
24-Feb-2025 15:58:51	55	2036.0000	BATE	08493084900204956-30001A5Z20250224
24-Feb-2025 15:58:51	61	2036.0000	BATE	08493084900204956-30001A6120250224
24-Feb-2025 15:59:23	446	2036.0000	XLON	07003070000069995- E0M863SxAAAr20250224
24-Feb-2025 15:59:31	56	2036.0000	BATE	08493084900205367-30001AA120250224
24-Feb-2025 15:59:31	62	2036.0000	BATE	08493084900205367-30001AA220250224
24-Feb-2025 15:59:31	63	2036.0000	BATE	08493084900205367-30001AA020250224
24-Feb-2025 15:59:31	103	2036.0000	BATE	08493084900205367-30001AA320250224
24-Feb-2025 16:01:04	359	2036.0000	XLON	05003050000071060-E0M863SxAFov20250224
24-Feb-2025 16:01:11	246	2036.0000	BATE	06243062400209397-30001ANC20250224
24-Feb-2025 16:02:43	364	2036.0000	XLON	07003070000071284-E0M863SxAJqz20250224
24-Feb-2025 16:05:29	405	2036.0000	XLON	05003050000072357- E0M863SxAPa420250224
24-Feb-2025 16:05:52	202	2036.0000	BATE	08493084900210931-30001BFZ20250224
24-Feb-2025 16:05:52	126	2036.0000	BATE	08493084900210931-30001BFY20250224
24-Feb-2025 16:06:03	87	2036.0000	XLON	07003070000072266- E0M863SxAQka20250224
24-Feb-2025 16:06:03	190	2036.0000	XLON	07003070000072266- E0M863SxAQkc20250224
24-Feb-2025 16:06:03	48	2036.0000	XLON	07003070000072266- E0M863SxAQkY20250224
24-Feb-2025 16:06:03	229	2036.0000	XLON	07003070000072266- E0M863SxAQke20250224
24-Feb-2025 16:09:20	449	2038.0000	XLON	05003050000073085-E0M863SxAyjd20250224
24-Feb-2025 16:09:20	251	2038.0000	BATE	08493084900212524-30001C3X20250224
24-Feb-2025 16:12:21	429	2040.0000	XLON	07003070000074270- E0M863SxAezA20250224
24-Feb-2025 16:12:44	386	2040.0000	XLON	07003070000074366-E0M863SxAfmr20250224
24-Feb-2025 16:12:44	173	2040.0000	XLON	07003070000074366-E0M863SxAfnt20250224
24-Feb-2025 16:14:24	224	2040.0000	XLON	07003070000074832-E0M863SxAjhR20250224
24-Feb-2025 16:14:24	37	2040.0000	XLON	07003070000074832-E0M863SxAjhN20250224
24-Feb-2025 16:14:24	193	2040.0000	XLON	07003070000074832-E0M863SxAjhP20250224
24-Feb-2025 16:14:24	154	2040.0000	XLON	07003070000074832-E0M863SxAjhT20250224
24-Feb-2025 16:20:06	341	2042.0000	XLON	07003070000076838-E0M863SxAwy220250224
24-Feb-2025 16:20:06	139	2042.0000	XLON	07003070000076838-E0M863SxAwyx20250224
24-Feb-2025 16:20:06	102	2042.0000	XLON	07003070000076838-E0M863SxAwy420250224
24-Feb-2025 16:20:06	106	2042.0000	XLON	07003070000076838-E0M863SxAwy820250224
24-Feb-2025 16:20:06	217	2042.0000	XLON	07003070000076838-E0M863SxAwy020250224
24-Feb-2025 16:20:06	17	2042.0000	XLON	07003070000076838-E0M863SxAwyA20250224
24-Feb-2025 16:20:06	53	2042.0000	XLON	07003070000076838-E0M863SxAwyC20250224
24-Feb-2025 16:20:06	79	2042.0000	XLON	07003070000076838-E0M863SxAwy620250224
24-Feb-2025 16:20:07	56	2042.0000	BATE	08493084900224457-30001E0H20250224

24-Feb-2025 16:20:07	60	2042.0000	BATE	08493084900224457-30001E0J20250224
24-Feb-2025 16:20:07	55	2042.0000	BATE	08493084900224457-30001E0I20250224
24-Feb-2025 16:20:07	325	2042.0000	BATE	08493084900224457-30001E0G20250224
24-Feb-2025 16:20:08	325	2042.0000	BATE	06243062400226705-30001E0V20250224
24-Feb-2025 16:20:08	52	2042.0000	BATE	06243062400226705-30001E0Y20250224
24-Feb-2025 16:20:08	53	2042.0000	BATE	06243062400226705-30001E0W20250224
24-Feb-2025 16:20:08	54	2042.0000	BATE	06243062400226705-30001E0X20250224
24-Feb-2025 16:20:09	52	2042.0000	BATE	06243062400226716-30001E1520250224
24-Feb-2025 16:20:09	52	2042.0000	BATE	06243062400226716-30001E1420250224
24-Feb-2025 16:20:09	52	2042.0000	BATE	06243062400226716-30001E1620250224
24-Feb-2025 16:20:09	325	2042.0000	BATE	06243062400226716-30001E1320250224
24-Feb-2025 16:21:04	516	2042.0000	XLON	07003070000077228-E0M863SxAybe20250224
24-Feb-2025 16:21:08	152	2040.0000	BATE	06243062400221925-30001EAA20250224
24-Feb-2025 16:21:08	153	2040.0000	BATE	08493084900219901-30001EAD20250224
24-Feb-2025 16:21:08	141	2040.0000	XLON	05003050000076744- E0M863SxAymB20250224
24-Feb-2025 16:21:08	154	2040.0000	BATE	06243062400221924-30001EA820250224
24-Feb-2025 16:21:08	152	2040.0000	BATE	08493084900219607-30001EAB20250224
24-Feb-2025 16:21:08	472	2040.0000	XLON	05003050000075863- E0M863SxAym220250224
24-Feb-2025 16:21:08	154	2040.0000	BATE	08493084900219606-30001EA920250224
24-Feb-2025 16:21:08	147	2040.0000	BATE	08493084900219610-30001EAC20250224
24-Feb-2025 16:21:08	138	2040.0000	BATE	08493084900220851-30001EAG20250224
24-Feb-2025 16:22:16	151	2040.0000	BATE	06243062400227758-30001EJA20250224
24-Feb-2025 16:22:44	406	2040.0000	XLON	07003070000077802- E0M863SxB25G20250224
24-Feb-2025 16:24:24	362	2040.0000	XLON	05003050000078550- E0M863SxB4oD20250224
24-Feb-2025 16:24:24	103	2040.0000	XLON	05003050000078550- E0M863SxB4oF20250224
24-Feb-2025 16:26:04	191	2040.0000	XLON	07003070000078840- E0M863SxB8aB20250224
24-Feb-2025 16:26:04	149	2040.0000	XLON	07003070000078840- E0M863SxB8aD20250224
24-Feb-2025 16:26:04	11	2040.0000	XLON	07003070000078840- E0M863SxB8aF20250224
24-Feb-2025 16:26:04	45	2040.0000	XLON	07003070000078840-E0M863SxB8a920250224
24-Feb-2025 16:27:44	218	2040.0000	XLON	07003070000079463- E0M863SxBDCw20250224
24-Feb-2025 16:27:44	2	2040.0000	XLON	07003070000079463- E0M863SxBDCy20250224
24-Feb-2025 16:27:44	157	2040.0000	XLON	07003070000079463- E0M863SxBDCu20250224
24-Feb-2025 16:28:55	208	2040.0000	XLON	07003070000079956- E0M863SxBGXc20250224
24-Feb-2025 16:28:55	190	2040.0000	XLON	07003070000079956- E0M863SxBGXY20250224
24-Feb-2025 16:28:55	200	2040.0000	XLON	07003070000079956- E0M863SxBGXa20250224
24-Feb-2025 16:28:55	282	2040.0000	XLON	07003070000079956- E0M863SxBGXe20250224
24-Feb-2025 16:28:55	939	2039.0000	BATE	06243062400235585-D30001GHB20250224

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

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

END

POSUSSNRVBUUUAR