

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
25 February 2025	2,034.7893	66,667	2,026.0000	2,046.0000	XLON
25 February 2025	2,034.5308	33,333	2,028.0000	2,046.0000	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 25 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
25-Feb-2025 08:02:30	12	2030.0000	XLON	07003070000003845-E0M8p0wsUEuf20250225
25-Feb-2025 08:02:30	93	2030.0000	XLON	07003070000003845-E0M8p0wsUEub20250225
25-Feb-2025 08:02:30	141	2030.0000	BATE	08493084900001119-300005O920250225
25-Feb-2025 08:02:30	166	2030.0000	BATE	06243062400001168-300005OA20250225
25-Feb-2025 08:02:30	237	2030.0000	XLON	07003070000003845-E0M8p0wsUEud20250225
25-Feb-2025 08:02:51	268	2028.0000	XLON	07003070000003751-E0M8p0wsUGcc20250225
25-Feb-2025 08:05:07	154	2032.0000	BATE	08493084900002117-3000061220250225
25-Feb-2025 08:05:07	258	2034.0000	XLON	05003050000004439-E0M8p0wsUOUv20250225
25-Feb-2025 08:05:30	317	2030.0000	XLON	07003070000004450-E0M8p0wsUQCW20250225
25-Feb-2025 08:10:21	329	2036.0000	XLON	05003050000005530-E0M8p0wsUjv720250225
25-Feb-2025 08:14:51	402	2036.0000	BATE	08493084900005227-300007BI20250225
25-Feb-2025 08:14:51	79	2036.0000	BATE	08493084900005227-300007BH20250225
25-Feb-2025 08:15:34	294	2034.0000	XLON	05003050000005072-E0M8p0wsUziY20250225
25-Feb-2025 08:15:34	192	2034.0000	BATE	08493084900003101-300007GE20250225

08:15:34					
25-Feb-2025 08:15:34	171	2034.0000	XLON	07003070000006020-E0M8p0wsUzim20250225	
25-Feb-2025 08:15:34	45	2034.0000	XLON	07003070000006020-E0M8p0wsUzip20250225	
25-Feb-2025 08:17:20	441	2034.0000	XLON	07003070000006648-E0M8p0wsV3zW20250225	
25-Feb-2025 08:18:23	545	2036.0000	XLON	05003050000006776-E0M8p0wsV6VO20250225	
25-Feb-2025 08:18:23	281	2036.0000	BATE	08493084900006372-300007RX20250225	
25-Feb-2025 08:20:13	131	2034.0000	XLON	05003050000007027-E0M8p0wsVA5620250225	
25-Feb-2025 08:20:13	127	2034.0000	BATE	06243062400007156-300007YE20250225	
25-Feb-2025 08:20:13	388	2034.0000	XLON	05003050000007027-E0M8p0wsVA5420250225	
25-Feb-2025 08:23:03	316	2038.0000	XLON	07003070000007280-E0M8p0wsVH5D20250225	
25-Feb-2025 08:23:03	238	2036.0000	BATE	08493084900007532-3000087A20250225	
25-Feb-2025 08:23:03	222	2038.0000	BATE	06243062400008060-3000087520250225	
25-Feb-2025 08:25:22	276	2036.0000	XLON	07003070000007267-E0M8p0wsVMaA20250225	
25-Feb-2025 08:27:02	185	2036.0000	XLON	07003070000008095-E0M8p0wsVR9e20250225	
25-Feb-2025 08:27:42	209	2036.0000	XLON	05003050000008173-E0M8p0wsVSt820250225	
25-Feb-2025 08:27:42	196	2036.0000	XLON	05003050000008173-E0M8p0wsVStA20250225	
25-Feb-2025 08:29:05	77	2034.0000	BATE	06243062400007156-300008PY20250225	
25-Feb-2025 08:29:05	393	2034.0000	XLON	05003050000007922-E0M8p0wsVW1620250225	
25-Feb-2025 08:32:42	18	2038.0000	XLON	07003070000008844-E0M8p0wsVf6520250225	
25-Feb-2025 08:32:42	275	2038.0000	XLON	07003070000008844-E0M8p0wsVf6720250225	
25-Feb-2025 08:32:42	179	2036.0000	XLON	05003050000008779-E0M8p0wsVf6D20250225	
25-Feb-2025 08:33:56	204	2036.0000	BATE	08493084900011476-3000097820250225	
25-Feb-2025 08:33:56	130	2036.0000	XLON	05003050000008779-E0M8p0wsVhNF20250225	
25-Feb-2025 08:34:22	248	2036.0000	XLON	07003070000009036-E0M8p0wsViKJ20250225	
25-Feb-2025 08:35:14	273	2034.0000	BATE	06243062400011141-300009AD20250225	
25-Feb-2025 08:36:02	278	2034.0000	XLON	05003050000009276-E0M8p0wsVIBI20250225	
25-Feb-2025 08:37:42	222	2034.0000	XLON	07003070000009462-E0M8p0wsVofx20250225	
25-Feb-2025 08:37:42	179	2032.0000	XLON	05003050000009070-E0M8p0wsVogA20250225	
25-Feb-2025 08:40:07	141	2032.0000	BATE	08493084900005226-300009PR20250225	
25-Feb-2025 08:40:07	158	2032.0000	XLON	07003070000009641-E0M8p0wsVsbM20250225	
25-Feb-2025 08:40:57	192	2030.0000	BATE	08493084900012349-300009SF20250225	
25-Feb-2025 08:41:02	169	2032.0000	XLON	05003050000009886-E0M8p0wsVuMA20250225	
25-Feb-2025 08:41:02	3	2032.0000	XLON	05003050000009886-E0M8p0wsVuMC20250225	
25-Feb-2025 08:41:02	141	2030.0000	XLON	05003050000009687-E0M8p0wsVuMC20250225	
25-Feb-2025 08:41:19	101	2030.0000	BATE	08493084900012349-300009TE20250225	
25-Feb-2025 08:42:43	179	2032.0000	XLON	07003070000010023-E0M8p0wsVxA920250225	
25-Feb-2025 08:42:43	242	2032.0000	BATE	08493084900015163-300009Y720250225	
25-Feb-2025 08:45:23	128	2032.0000	XLON	07003070000010411-E0M8p0wsW27a20250225	
25-Feb-2025 08:45:23	160	2032.0000	BATE	08493084900016153-30000A6720250225	
25-Feb-2025 08:48:17	121	2032.0000	XLON	07003070000010677-E0M8p0wsW7E220250225	
25-Feb-2025	204	2034.0000	XLON	05003050000010972-	

25-Feb-2025 08:49:22	52	2034.0000	XLON	E0M8p0wsW9Ju20250225
25-Feb-2025 08:49:22	52	2034.0000	XLON	05003050000010972- E0M8p0wsW9Jw20250225
25-Feb-2025 08:49:22	64	2032.0000	XLON	07003070000010677- E0M8p0wsW9K820250225
25-Feb-2025 08:51:47	16	2032.0000	BATE	08493084900017616-30000AQ220250225
25-Feb-2025 08:51:47	241	2032.0000	XLON	05003050000011166-E0M8p0wsWEfi20250225
25-Feb-2025 08:51:47	218	2030.0000	BATE	08493084900015671-30000AQP20250225
25-Feb-2025 08:51:47	166	2030.0000	XLON	07003070000010248- E0M8p0wsWEiz20250225
25-Feb-2025 08:51:47	226	2032.0000	BATE	08493084900017616-30000AQJ20250225
25-Feb-2025 08:53:42	170	2034.0000	XLON	05003050000011501- E0M8p0wsWHvY20250225
25-Feb-2025 08:54:22	61	2034.0000	XLON	07003070000011546- E0M8p0wsWJ8N20250225
25-Feb-2025 08:54:22	30	2034.0000	XLON	07003070000011546- E0M8p0wsWJ8L20250225
25-Feb-2025 08:57:31	129	2032.0000	BATE	08493084900019288-30000B5E20250225
25-Feb-2025 08:57:31	173	2032.0000	XLON	07003070000011759- E0M8p0wsWP4u20250225
25-Feb-2025 08:58:31	65	2032.0000	XLON	05003050000011989- E0M8p0wsWQeX20250225
25-Feb-2025 08:58:31	146	2032.0000	XLON	05003050000011989- E0M8p0wsWQeZ20250225
25-Feb-2025 09:00:21	195	2030.0000	XLON	07003070000011327- E0M8p0wsWV5l20250225
25-Feb-2025 09:01:47	136	2032.0000	BATE	08493084900022421-30000BHN20250225
25-Feb-2025 09:07:55	112	2036.0000	BATE	06243062400025600-30000BXG20250225
25-Feb-2025 09:07:55	112	2036.0000	BATE	06243062400025600-30000BXH20250225
25-Feb-2025 09:07:55	467	2036.0000	XLON	07003070000013356-E0M8p0wsWlha20250225
25-Feb-2025 09:10:16	333	2034.0000	XLON	07003070000012956- E0M8p0wsWpBc20250225
25-Feb-2025 09:10:16	255	2034.0000	BATE	08493084900024118-30000C2G20250225
25-Feb-2025 09:11:02	248	2034.0000	XLON	07003070000013706- E0M8p0wsWqnH20250225
25-Feb-2025 09:11:02	64	2034.0000	XLON	07003070000013706- E0M8p0wsWqnJ20250225
25-Feb-2025 09:12:03	7	2032.0000	BATE	08493084900022421-30000CAL20250225
25-Feb-2025 09:12:03	30	2032.0000	BATE	08493084900022421-30000CAV20250225
25-Feb-2025 09:13:31	140	2032.0000	BATE	06243062400024127-30000CEX20250225
25-Feb-2025 09:13:31	39	2032.0000	BATE	08493084900022421-30000CEW20250225
25-Feb-2025 09:13:34	30	2032.0000	XLON	07003070000012511- E0M8p0wsWvQy20250225
25-Feb-2025 09:15:15	137	2032.0000	XLON	05003050000014170- E0M8p0wsWyZo20250225
25-Feb-2025 09:15:15	25	2032.0000	BATE	06243062400024127-30000CJC20250225
25-Feb-2025 09:15:15	129	2032.0000	XLON	07003070000012511- E0M8p0wsWyZe20250225
25-Feb-2025 09:15:15	195	2032.0000	BATE	08493084900028118-30000CJE20250225
25-Feb-2025 09:18:31	99	2032.0000	BATE	08493084900028925-30000CQ720250225
25-Feb-2025 09:23:31	103	2034.0000	BATE	06243062400031202-30000D3Z20250225
25-Feb-2025 09:23:31	94	2034.0000	BATE	06243062400031202-30000D3Y20250225
25-Feb-2025 09:23:31	377	2034.0000	XLON	05003050000015170-E0M8p0wsXEel20250225
25-Feb-2025 09:24:12	18	2032.0000	BATE	08493084900028925-30000D6F20250225
25-Feb-2025 09:24:12	15	2032.0000	BATE	08493084900028925-30000D6O20250225
25-Feb-2025 09:27:16	134	2034.0000	BATE	08493084900032629-30000DFY20250225

25-Feb-2025 09:30:13	371	2034.0000	XLON	05003050000015670- E0M8p0wsXSxY20250225
25-Feb-2025 09:30:16	105	2034.0000	BATE	08493084900032629-30000DNE20250225
25-Feb-2025 09:33:43	617	2036.0000	XLON	07003070000016782-E0M8p0wsXa0120250225
25-Feb-2025 09:36:16	322	2036.0000	XLON	05003050000016927-E0M8p0wsXept20250225
25-Feb-2025 09:36:16	13	2036.0000	BATE	08493084900035622-30000E3R20250225
25-Feb-2025 09:36:17	283	2036.0000	BATE	08493084900035622-30000E3S20250225
25-Feb-2025 09:38:48	325	2036.0000	XLON	07003070000017311-E0M8p0wsXisC20250225
25-Feb-2025 09:38:48	264	2036.0000	BATE	06243062400037534-30000E9S20250225
25-Feb-2025 09:39:23	244	2036.0000	XLON	07003070000017507-E0M8p0wsXjkt20250225
25-Feb-2025 09:39:23	78	2036.0000	XLON	07003070000017507-E0M8p0wsXjkv20250225
25-Feb-2025 09:40:55	18	2034.0000	BATE	06243062400034338-30000EDZ20250225
25-Feb-2025 09:41:03	262	2036.0000	XLON	05003050000017772- E0M8p0wsXmPZ20250225
25-Feb-2025 09:42:43	275	2036.0000	XLON	07003070000017882- E0M8p0wsXowO20250225
25-Feb-2025 09:42:43	51	2036.0000	XLON	07003070000017882- E0M8p0wsXowQ20250225
25-Feb-2025 09:42:43	39	2036.0000	XLON	07003070000017882- E0M8p0wsXowM20250225
25-Feb-2025 09:44:59	35	2034.0000	BATE	06243062400034338-30000ENE20250225
25-Feb-2025 09:44:59	76	2034.0000	BATE	06243062400034338-30000ENJ20250225
25-Feb-2025 09:44:59	338	2034.0000	XLON	07003070000016452-E0M8p0wsXsRT20250225
25-Feb-2025 09:44:59	128	2034.0000	BATE	06243062400039576-30000ENQ20250225
25-Feb-2025 09:46:03	217	2036.0000	XLON	05003050000018341-E0M8p0wsXv7J20250225
25-Feb-2025 09:47:43	156	2036.0000	XLON	07003070000018490- E0M8p0wsXxON20250225
25-Feb-2025 09:50:09	272	2034.0000	BATE	06243062400040612-30000F1V20250225
25-Feb-2025 09:50:09	184	2034.0000	XLON	07003070000018307-E0M8p0wsY18520250225
25-Feb-2025 09:55:06	258	2034.0000	XLON	05003050000019059- E0M8p0wsY9D820250225
25-Feb-2025 10:04:59	235	2034.0000	XLON	07003070000019343- E0M8p0wsYOmU20250225
25-Feb-2025 10:10:00	52	2036.0000	BATE	06243062400049405-30000GC620250225
25-Feb-2025 10:10:00	25	2036.0000	BATE	06243062400049405-30000GC720250225
25-Feb-2025 10:10:00	63	2036.0000	BATE	06243062400049405-30000GC420250225
25-Feb-2025 10:10:00	234	2036.0000	BATE	06243062400049405-30000GC220250225
25-Feb-2025 10:10:00	53	2036.0000	BATE	06243062400049405-30000GC520250225
25-Feb-2025 10:10:00	175	2036.0000	BATE	06243062400049405-30000GC320250225
25-Feb-2025 10:10:23	216	2036.0000	XLON	05003050000020898- E0M8p0wsYXLC20250225
25-Feb-2025 10:10:23	203	2036.0000	XLON	05003050000020898- E0M8p0wsYXLA20250225
25-Feb-2025 10:10:23	27	2036.0000	XLON	05003050000020898- E0M8p0wsYXLE20250225
25-Feb-2025 10:11:00	37	2036.0000	BATE	06243062400049783-30000GFV20250225
25-Feb-2025 10:11:00	54	2036.0000	BATE	06243062400049783-30000GFU20250225
25-Feb-2025 10:11:00	51	2036.0000	BATE	06243062400049783-30000GFT20250225
25-Feb-2025 10:11:00	234	2036.0000	BATE	06243062400049783-30000GFS20250225
25-Feb-2025 10:11:03	347	2036.0000	XLON	07003070000020981- E0M8p0wsYY8c20250225
25-Feb-2025	188	2036.0000	BATE	06243062400050154-30000GJ620250225

10:12:05				
25-Feb-2025 10:13:32	138	2036.0000	BATE	06243062400050394-30000GM820250225
25-Feb-2025 10:13:32	67	2036.0000	BATE	06243062400050154-30000GM720250225
25-Feb-2025 10:13:32	433	2036.0000	XLON	05003050000021146- E0M8p0wsYcTm20250225
25-Feb-2025 10:14:23	381	2036.0000	XLON	05003050000021309-E0M8p0wsYdcX20250225
25-Feb-2025 10:16:03	66	2036.0000	XLON	05003050000021538- E0M8p0wsYgcF20250225
25-Feb-2025 10:16:03	164	2036.0000	XLON	05003050000021538- E0M8p0wsYgcD20250225
25-Feb-2025 10:19:55	254	2036.0000	XLON	07003070000021723- E0M8p0wsYmSO20250225
25-Feb-2025 10:20:03	181	2036.0000	BATE	06243062400052033-30000HOC20250225
25-Feb-2025 10:21:03	53	2036.0000	XLON	05003050000022044- E0M8p0wsYoM220250225
25-Feb-2025 10:21:03	195	2036.0000	XLON	05003050000022044- E0M8p0wsYoM020250225
25-Feb-2025 10:22:43	246	2036.0000	XLON	07003070000022159-E0M8p0wsYpts20250225
25-Feb-2025 10:24:23	206	2036.0000	XLON	05003050000022320-E0M8p0wsYro220250225
25-Feb-2025 10:30:04	161	2036.0000	XLON	05003050000022468-E0M8p0wsYymi20250225
25-Feb-2025 10:30:04	163	2036.0000	BATE	08493084900054443-30000HJV20250225
25-Feb-2025 10:30:04	19	2036.0000	BATE	08493084900054443-30000HJX20250225
25-Feb-2025 10:34:16	227	2036.0000	BATE	06243062400058371-30000HW620250225
25-Feb-2025 10:34:16	264	2036.0000	XLON	07003070000022982-E0M8p0wsZ5Lx20250225
25-Feb-2025 10:34:36	296	2036.0000	XLON	05003050000023371-E0M8p0wsZ65w20250225
25-Feb-2025 10:40:10	267	2036.0000	BATE	06243062400059709-30000IC020250225
25-Feb-2025 10:40:10	199	2036.0000	XLON	05003050000023560-E0M8p0wsZCoi20250225
25-Feb-2025 10:40:10	137	2036.0000	XLON	07003070000023803-E0M8p0wsZCop20250225
25-Feb-2025 10:41:31	352	2036.0000	XLON	05003050000023987-E0M8p0wsZEb920250225
25-Feb-2025 10:42:43	198	2036.0000	XLON	05003050000024124-E0M8p0wsZGFI20250225
25-Feb-2025 10:44:23	170	2036.0000	XLON	07003070000024241-E0M8p0wsZ4K20250225
25-Feb-2025 10:45:25	341	2036.0000	BATE	08493084900062319-30000INR20250225
25-Feb-2025 10:48:43	28	2036.0000	XLON	05003050000024786- E0M8p0wsZNoY20250225
25-Feb-2025 10:48:43	187	2036.0000	XLON	05003050000024786-E0M8p0wsZNoa20250225
25-Feb-2025 10:50:06	167	2034.0000	XLON	05003050000020659- E0M8p0wsZPoK20250225
25-Feb-2025 10:50:19	131	2034.0000	BATE	08493084900044288-30000IYZ20250225
25-Feb-2025 10:50:19	25	2034.0000	BATE	08493084900044288-30000IYP20250225
25-Feb-2025 10:50:19	131	2034.0000	BATE	08493084900044288-30000IZ020250225
25-Feb-2025 10:51:03	177	2034.0000	XLON	05003050000025086-E0M8p0wsZRsl20250225
25-Feb-2025 10:52:43	43	2034.0000	XLON	07003070000025238-E0M8p0wsZUfc20250225
25-Feb-2025 10:52:43	162	2034.0000	XLON	07003070000025238-E0M8p0wsZUfa20250225
25-Feb-2025 10:55:18	18	2032.0000	BATE	06243062400060411-30000JBN20250225
25-Feb-2025 10:55:55	40	2032.0000	BATE	06243062400060411-30000JEB20250225
25-Feb-2025 10:57:50	24	2032.0000	BATE	06243062400060411-30000JID20250225
25-Feb-2025 10:57:53	179	2032.0000	XLON	05003050000024514-E0M8p0wsZbbw20250225
25-Feb-2025 10:57:53	131	2032.0000	BATE	06243062400066862-30000JIT20250225
25-Feb-2025 10:57:53	60	2032.0000	BATE	06243062400060411-30000JID20250225

25-Feb-2025 10:57:53	60	2032.0000	BATE	06243062400068411-30000JWS20250225
25-Feb-2025 11:02:27	167	2032.0000	BATE	06243062400068411-30000JWS20250225
25-Feb-2025 11:05:02	323	2032.0000	XLON	05003050000026140-E0M8p0wsZoJ520250225
25-Feb-2025 11:05:04	180	2032.0000	XLON	05003050000026636-E0M8p0wsZoLF20250225
25-Feb-2025 11:05:34	50	2032.0000	BATE	06243062400068411-30000K3B20250225
25-Feb-2025 11:05:34	141	2032.0000	BATE	08493084900068463-30000K3C20250225
25-Feb-2025 11:10:10	36	2032.0000	XLON	07003070000026787-E0M8p0wsZujy20250225
25-Feb-2025 11:15:49	190	2034.0000	BATE	08493084900072988-30000KQF20250225
25-Feb-2025 11:15:49	132	2034.0000	BATE	08493084900072989-30000KQG20250225
25-Feb-2025 11:15:49	153	2034.0000	BATE	08493084900072990-30000KQH20250225
25-Feb-2025 11:15:49	561	2034.0000	XLON	07003070000027736-E0M8p0wsa2ID20250225
25-Feb-2025 11:16:03	376	2034.0000	XLON	07003070000027811-E0M8p0wsa2cv20250225
25-Feb-2025 11:17:43	210	2034.0000	XLON	05003050000027994-E0M8p0wsa4Gt20250225
25-Feb-2025 11:17:43	106	2034.0000	XLON	05003050000027994-E0M8p0wsa4Gv20250225
25-Feb-2025 11:17:43	47	2034.0000	XLON	05003050000027994-E0M8p0wsa4Gx20250225
25-Feb-2025 11:20:23	34	2034.0000	XLON	07003070000028208-E0M8p0wsa7H720250225
25-Feb-2025 11:20:23	200	2032.0000	XLON	07003070000026787-E0M8p0wsa7HP20250225
25-Feb-2025 11:20:23	238	2032.0000	BATE	08493084900069702-30000KZY20250225
25-Feb-2025 11:20:23	238	2032.0000	BATE	08493084900072674-30000KZY20250225
25-Feb-2025 11:20:23	202	2034.0000	XLON	07003070000028208-E0M8p0wsa7H520250225
25-Feb-2025 11:27:24	219	2034.0000	XLON	05003050000028941-E0M8p0wsaEkM20250225
25-Feb-2025 11:27:43	176	2034.0000	XLON	05003050000028967-E0M8p0wsaF6g20250225
25-Feb-2025 11:27:43	27	2034.0000	XLON	05003050000028967-E0M8p0wsaF6e20250225
25-Feb-2025 11:28:31	150	2032.0000	XLON	07003070000028287-E0M8p0wsaFni20250225
25-Feb-2025 11:28:31	135	2032.0000	BATE	08493084900076755-30000LET20250225
25-Feb-2025 11:28:31	42	2032.0000	XLON	07003070000028287-E0M8p0wsaFni20250225
25-Feb-2025 11:30:23	151	2034.0000	XLON	07003070000029289-E0M8p0wsaIMK20250225
25-Feb-2025 11:32:03	180	2034.0000	XLON	05003050000029483-E0M8p0wsaKF620250225
25-Feb-2025 11:32:43	167	2034.0000	XLON	05003050000029535-E0M8p0wsaKeQ20250225
25-Feb-2025 11:35:23	173	2034.0000	XLON	05003050000029841-E0M8p0wsaOHk20250225
25-Feb-2025 11:36:03	98	2034.0000	XLON	07003070000029914-E0M8p0wsaP1Y20250225
25-Feb-2025 11:36:03	43	2034.0000	XLON	07003070000029914-E0M8p0wsaP1a20250225
25-Feb-2025 11:39:07	164	2032.0000	BATE	06243062400079656-30000M2720250225
25-Feb-2025 11:39:07	54	2032.0000	XLON	07003070000029377-E0M8p0wsaS6E20250225
25-Feb-2025 11:39:07	138	2032.0000	XLON	07003070000029377-E0M8p0wsaS6B20250225
25-Feb-2025 11:40:26	154	2032.0000	XLON	07003070000030271-E0M8p0wsaTsn20250225
25-Feb-2025 11:47:08	3	2032.0000	XLON	05003050000030480-E0M8p0wsacjj20250225
25-Feb-2025 11:47:08	189	2032.0000	XLON	05003050000030480-E0M8p0wsacjq20250225
25-Feb-2025 11:54:01	237	2032.0000	BATE	06243062400084721-30000MYH20250225
25-Feb-2025 11:54:01	218	2032.0000	BATE	08493084900081921-30000MYE20250225

25-Feb-2025 11:54:01	3	2032.0000	XLON	07003070000031736-E0M8p0wsakro20250225
25-Feb-2025 11:54:01	229	2032.0000	BATE	08493084900083675-30000MYI20250225
25-Feb-2025 11:54:01	128	2032.0000	BATE	06243062400085600-30000MYJ20250225
25-Feb-2025 11:55:15	217	2032.0000	XLON	07003070000031736- E0M8p0wsamFk20250225
25-Feb-2025 11:58:22	37	2032.0000	XLON	05003050000033417-E0M8p0wsaplq20250225
25-Feb-2025 11:58:22	159	2032.0000	XLON	05003050000033622-E0M8p0wsaplx20250225
25-Feb-2025 11:58:22	91	2032.0000	XLON	05003050000033417-E0M8p0wsaplt20250225
25-Feb-2025 11:58:22	128	2032.0000	BATE	08493084900087970-30000N6720250225
25-Feb-2025 11:58:22	173	2032.0000	XLON	07003070000033448-E0M8p0wsapl20250225
25-Feb-2025 11:58:56	89	2030.0000	XLON	05003050000030293- E0M8p0wsappW20250225
25-Feb-2025 12:00:01	76	2030.0000	XLON	05003050000030293-E0M8p0wsar6A20250225
25-Feb-2025 12:00:21	144	2030.0000	XLON	07003070000033722-E0M8p0wsarxg20250225
25-Feb-2025 12:00:21	192	2030.0000	BATE	08493084900075255-30000NBF20250225
25-Feb-2025 12:00:21	27	2030.0000	XLON	05003050000030293-E0M8p0wsarxa20250225
25-Feb-2025 12:00:21	89	2030.0000	BATE	08493084900086108-30000NBG20250225
25-Feb-2025 12:00:21	257	2030.0000	XLON	05003050000033758-E0M8p0wsarxe20250225
25-Feb-2025 12:00:21	94	2030.0000	BATE	08493084900086108-30000NBH20250225
25-Feb-2025 12:05:29	196	2028.0000	XLON	05003050000034071-E0M8p0wsayJN20250225
25-Feb-2025 12:05:29	226	2028.0000	XLON	07003070000034319-E0M8p0wsayJR20250225
25-Feb-2025 12:10:15	210	2028.0000	XLON	05003050000034574- E0M8p0wsb2wC20250225
25-Feb-2025 12:10:15	198	2028.0000	XLON	07003070000034556- E0M8p0wsb2wE20250225
25-Feb-2025 12:10:59	166	2028.0000	BATE	08493084900090147-30000NTS20250225
25-Feb-2025 12:15:23	237	2028.0000	XLON	07003070000035526-E0M8p0wsb9B420250225
25-Feb-2025 12:15:23	21	2028.0000	XLON	07003070000035526-E0M8p0wsb9B220250225
25-Feb-2025 12:16:03	210	2028.0000	XLON	05003050000035585-E0M8p0wsb9fc20250225
25-Feb-2025 12:17:43	230	2028.0000	XLON	05003050000035740-E0M8p0wsbBgg20250225
25-Feb-2025 12:19:23	190	2028.0000	XLON	05003050000035880-E0M8p0wsbDjl20250225
25-Feb-2025 12:20:01	176	2028.0000	BATE	08493084900097990-30000O9820250225
25-Feb-2025 12:20:01	331	2028.0000	BATE	08493084900097990-30000O9920250225
25-Feb-2025 12:22:43	240	2028.0000	XLON	05003050000036282-E0M8p0wsbHZ820250225
25-Feb-2025 12:22:43	6	2028.0000	XLON	05003050000036282- E0M8p0wsbHZA20250225
25-Feb-2025 12:24:23	200	2028.0000	XLON	07003070000036405-E0M8p0wsblqe20250225
25-Feb-2025 12:26:03	43	2028.0000	XLON	07003070000036585- E0M8p0wsbKmc20250225
25-Feb-2025 12:26:03	140	2028.0000	XLON	07003070000036585- E0M8p0wsbKme20250225
25-Feb-2025 12:28:43	132	2028.0000	XLON	07003070000036837-E0M8p0wsbNct20250225
25-Feb-2025 12:30:42	165	2028.0000	BATE	08493084900101485-30000OST20250225
25-Feb-2025 12:30:42	173	2028.0000	XLON	05003050000037104- E0M8p0wsbPhB20250225
25-Feb-2025 12:30:42	165	2028.0000	BATE	08493084900101485-30000OSU20250225
25-Feb-2025 12:30:42	196	2026.0000	XLON	07003070000035089-E0M8p0wsbPhn20250225
25-Feb-2025	129	2028.0000	XLON	07003070000037270-

12:31:58				E0M8p0wsbRS120250225
25-Feb-2025 12:32:43	179	2028.0000	XLON	05003050000037363- E0M8p0wsbRzF20250225
25-Feb-2025 12:35:29	141	2028.0000	XLON	05003050000037514- E0M8p0wsbUcR20250225
25-Feb-2025 12:50:25	153	2028.0000	XLON	07003070000039084-E0M8p0wsbnkU20250225
25-Feb-2025 12:50:25	274	2028.0000	BATE	06243062400105726-30000PVB20250225
25-Feb-2025 12:50:25	128	2028.0000	BATE	06243062400108099-30000PVE20250225
25-Feb-2025 12:50:25	137	2028.0000	XLON	07003070000038741-E0M8p0wsbnkS20250225
25-Feb-2025 12:50:25	23	2028.0000	XLON	07003070000039084- E0M8p0wsbnkW20250225
25-Feb-2025 12:50:25	128	2028.0000	BATE	08493084900109053-30000PVH20250225
25-Feb-2025 12:50:25	128	2028.0000	BATE	08493084900108009-30000PVF20250225
25-Feb-2025 12:50:25	38	2028.0000	BATE	06243062400105726-30000PVC20250225
25-Feb-2025 12:50:25	128	2028.0000	BATE	08493084900105748-30000PVD20250225
25-Feb-2025 12:50:25	128	2028.0000	XLON	07003070000037677- E0M8p0wsbnkM20250225
25-Feb-2025 12:52:45	223	2030.0000	XLON	07003070000039604-E0M8p0wsbpoT20250225
25-Feb-2025 12:52:45	127	2030.0000	XLON	07003070000039604-E0M8p0wsbpoV20250225
25-Feb-2025 12:52:58	220	2030.0000	BATE	06243062400111131-30000PZD20250225
25-Feb-2025 12:54:23	272	2030.0000	XLON	07003070000039775-E0M8p0wsbrk720250225
25-Feb-2025 12:56:03	31	2030.0000	XLON	05003050000039973-E0M8p0wsbtU020250225
25-Feb-2025 12:56:03	230	2030.0000	XLON	05003050000039973-E0M8p0wsbtU220250225
25-Feb-2025 12:57:43	24	2030.0000	XLON	07003070000040124-E0M8p0wsbvKH20250225
25-Feb-2025 12:57:43	243	2030.0000	XLON	07003070000040124-E0M8p0wsbvKF20250225
25-Feb-2025 12:59:23	200	2030.0000	XLON	05003050000040288-E0M8p0wsbx0x20250225
25-Feb-2025 13:04:49	440	2030.0000	BATE	06243062400115496-30000QJH20250225
25-Feb-2025 13:05:23	263	2030.0000	XLON	05003050000040966-E0M8p0wsc5R120250225
25-Feb-2025 13:06:03	196	2030.0000	XLON	05003050000041042- E0M8p0wsc6FQ20250225
25-Feb-2025 13:07:43	200	2030.0000	XLON	07003070000041197-E0M8p0wsc7o420250225
25-Feb-2025 13:15:12	139	2032.0000	BATE	08493084900117242-30000R4U20250225
25-Feb-2025 13:15:12	172	2032.0000	XLON	05003050000041502- E0M8p0wscHSg20250225
25-Feb-2025 13:15:12	178	2032.0000	BATE	06243062400118647-30000R4T20250225
25-Feb-2025 13:15:12	138	2032.0000	XLON	07003070000041894-E0M8p0wscHSi20250225
25-Feb-2025 13:15:12	215	2032.0000	BATE	06243062400117350-30000R4Q20250225
25-Feb-2025 13:15:12	259	2032.0000	BATE	08493084900117243-30000R4V20250225
25-Feb-2025 13:15:12	218	2032.0000	XLON	07003070000041499- E0M8p0wscHSe20250225
25-Feb-2025 13:15:19	48	2030.0000	BATE	06243062400118648-30000R5420250225
25-Feb-2025 13:15:19	185	2030.0000	BATE	06243062400118648-30000R5320250225
25-Feb-2025 13:16:17	102	2030.0000	XLON	05003050000042117-E0M8p0wscJLe20250225
25-Feb-2025 13:16:17	128	2030.0000	XLON	05003050000042117-E0M8p0wscJLa20250225
25-Feb-2025 13:22:23	268	2032.0000	XLON	07003070000042835- E0M8p0wscQyR20250225
25-Feb-2025 13:25:41	200	2032.0000	XLON	07003070000042869- E0M8p0wscV0O20250225
25-Feb-2025 13:25:41	188	2032.0000	BATE	08493084900119794-30000RT520250225

25-Feb-2025 13:26:03	242	2032.0000	XLON	05003050000043258-E0M8p0wscVT120250225
25-Feb-2025 13:27:43	242	2032.0000	XLON	07003070000043496-E0M8p0wscXLu20250225
25-Feb-2025 13:29:23	191	2032.0000	XLON	05003050000043633-E0M8p0wscZgS20250225
25-Feb-2025 13:29:23	30	2032.0000	XLON	05003050000043633-E0M8p0wscZgU20250225
25-Feb-2025 13:30:42	139	2032.0000	BATE	08493084900122407-30000S4720250225
25-Feb-2025 13:30:42	6	2032.0000	BATE	08493084900122407-30000S4620250225
25-Feb-2025 13:31:03	159	2032.0000	XLON	05003050000043898-E0M8p0wscsi20250225
25-Feb-2025 13:35:38	115	2032.0000	BATE	06243062400125154-30000SGM20250225
25-Feb-2025 13:35:38	66	2032.0000	BATE	06243062400125154-30000SGL20250225
25-Feb-2025 13:35:38	211	2032.0000	XLON	05003050000044300-E0M8p0wscckph20250225
25-Feb-2025 13:37:03	21	2034.0000	XLON	05003050000044606-E0M8p0wscn9Y20250225
25-Feb-2025 13:37:03	35	2034.0000	XLON	05003050000044606-E0M8p0wscn9a20250225
25-Feb-2025 13:37:03	199	2034.0000	XLON	05003050000044606-E0M8p0wscn9c20250225
25-Feb-2025 13:37:43	246	2034.0000	XLON	07003070000044773-E0M8p0wscol120250225
25-Feb-2025 13:39:23	148	2034.0000	XLON	05003050000044919-E0M8p0wscqiB20250225
25-Feb-2025 13:47:10	322	2033.0000	BATE	06243062400129588-D30000T7720250225
25-Feb-2025 13:54:19	654	2034.0000	XLON	05003050000046739-E0M8p0wsdE7k20250225
25-Feb-2025 13:54:27	545	2033.0000	BATE	06243062400132253-D30000TPD20250225
25-Feb-2025 13:54:27	15	2033.0000	BATE	06243062400132253-D30000TPE20250225
25-Feb-2025 13:55:21	225	2032.0000	XLON	05003050000045385- E0M8p0wsdFQY20250225
25-Feb-2025 13:55:21	363	2032.0000	XLON	07003070000046729-E0M8p0wsdFQi20250225
25-Feb-2025 13:55:21	253	2032.0000	XLON	07003070000046681- E0M8p0wsdFQg20250225
25-Feb-2025 13:55:21	144	2032.0000	BATE	06243062400125703-30000TRD20250225
25-Feb-2025 13:55:40	166	2030.0000	BATE	08493084900128009-30000TSI20250225
25-Feb-2025 13:55:40	179	2030.0000	BATE	06243062400121114-30000TSH20250225
25-Feb-2025 13:56:04	14	2030.0000	XLON	07003070000047052- E0M8p0wsdGL420250225
25-Feb-2025 13:57:15	159	2030.0000	XLON	07003070000047052-E0M8p0wsdl8620250225
25-Feb-2025 13:57:15	128	2030.0000	BATE	06243062400132874-30000TW620250225
25-Feb-2025 14:00:46	209	2030.0000	XLON	05003050000047154- E0M8p0wsdNO120250225
25-Feb-2025 14:02:35	133	2030.0000	BATE	06243062400133554-30000U8920250225
25-Feb-2025 14:02:35	233	2030.0000	XLON	05003050000047612- E0M8p0wsdPxG20250225
25-Feb-2025 14:04:27	167	2030.0000	BATE	06243062400135957-30000UDV20250225
25-Feb-2025 14:04:27	222	2030.0000	XLON	07003070000048031- E0M8p0wsdTVY20250225
25-Feb-2025 14:08:40	129	2030.0000	BATE	06243062400136631-30000UPY20250225
25-Feb-2025 14:08:40	214	2030.0000	XLON	07003070000048345-E0M8p0wsdbzw20250225
25-Feb-2025 14:16:03	547	2032.0000	XLON	07003070000049869-E0M8p0wsdpl820250225
25-Feb-2025 14:17:10	170	2034.0000	BATE	06243062400141705-D30000VHK20250225
25-Feb-2025 14:17:52	157	2032.0000	BATE	06243062400141955-30000VJK20250225
25-Feb-2025 14:17:52	389	2032.0000	XLON	05003050000050028-E0M8p0wsds0z20250225
25-Feb-2025 14:18:15	178	2034.0000	XLON	07003070000050169-E0M8p0wsdse520250225

14.10.10				
25-Feb-2025 14:18:15	132	2034.0000	XLON	05003050000050095-E0M8p0wsdse720250225
25-Feb-2025 14:20:08	271	2038.0000	XLON	07003070000050486-E0M8p0wsdvn20250225
25-Feb-2025 14:21:03	259	2042.0000	XLON	07003070000050625-E0M8p0wsdxKq20250225
25-Feb-2025 14:21:22	165	2040.0000	BATE	08493084900141262-30000VVK20250225
25-Feb-2025 14:21:22	204	2040.0000	XLON	07003070000050531-E0M8p0wsdxhS20250225
25-Feb-2025 14:21:22	57	2040.0000	BATE	08493084900141262-30000VVJ20250225
25-Feb-2025 14:24:11	175	2040.0000	BATE	08493084900142118-30000W3O20250225
25-Feb-2025 14:24:11	200	2040.0000	XLON	05003050000050797-E0M8p0wse1Ti20250225
25-Feb-2025 14:24:11	234	2040.0000	XLON	07003070000050822-E0M8p0wse1Tg20250225
25-Feb-2025 14:25:30	178	2046.0000	XLON	05003050000051173-E0M8p0wse4xF20250225
25-Feb-2025 14:26:03	199	2046.0000	XLON	07003070000051281-E0M8p0wse5wN20250225
25-Feb-2025 14:27:43	10	2046.0000	XLON	07003070000051538-E0M8p0wse8zI20250225
25-Feb-2025 14:27:43	253	2046.0000	XLON	07003070000051538-E0M8p0wse8zK20250225
25-Feb-2025 14:29:23	229	2046.0000	XLON	05003050000051815-E0M8p0wseBoB20250225
25-Feb-2025 14:29:23	67	2046.0000	XLON	05003050000051815-E0M8p0wseBo720250225
25-Feb-2025 14:29:23	37	2046.0000	XLON	05003050000051815-E0M8p0wseBo920250225
25-Feb-2025 14:29:31	216	2046.0000	BATE	08493084900144965-30000WN920250225
25-Feb-2025 14:29:31	216	2046.0000	BATE	08493084900144965-30000WNA20250225
25-Feb-2025 14:30:50	146	2044.0000	BATE	06243062400144457-30000X2M20250225
25-Feb-2025 14:30:50	179	2044.0000	XLON	07003070000051803-E0M8p0wseKvo20250225
25-Feb-2025 14:30:50	154	2044.0000	XLON	05003050000050975-E0M8p0wseKvm20250225
25-Feb-2025 14:31:41	308	2042.0000	XLON	07003070000052356-E0M8p0wseR3K20250225
25-Feb-2025 14:35:44	446	2044.0000	XLON	05003050000053332-E0M8p0wsekBV20250225
25-Feb-2025 14:37:17	279	2044.0000	BATE	06243062400150098-30000Y8F20250225
25-Feb-2025 14:37:17	145	2044.0000	BATE	08493084900149448-30000Y8G20250225
25-Feb-2025 14:37:17	420	2044.0000	XLON	05003050000053804-E0M8p0wseq4S20250225
25-Feb-2025 14:37:17	146	2044.0000	BATE	06243062400151822-30000Y8H20250225
25-Feb-2025 14:38:38	132	2042.0000	BATE	06243062400152059-30000YFJ20250225
25-Feb-2025 14:38:38	143	2042.0000	BATE	06243062400151489-30000YFI20250225
25-Feb-2025 14:38:38	162	2042.0000	BATE	06243062400146447-30000YFG20250225
25-Feb-2025 14:38:38	134	2042.0000	BATE	06243062400144456-30000YFF20250225
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25-Feb-2025 14:38:38	326	2042.0000	XLON	07003070000052888-E0M8p0wseuYx20250225
25-Feb-2025 14:39:23	341	2042.0000	XLON	07003070000054355-E0M8p0wsexKV20250225
25-Feb-2025 14:41:03	249	2042.0000	XLON	07003070000054721-E0M8p0wsf3li20250225
25-Feb-2025 14:41:03	215	2042.0000	XLON	07003070000054721-E0M8p0wsf3lk20250225
25-Feb-2025 14:42:43	312	2042.0000	XLON	05003050000055153-E0M8p0wsf8Og20250225
25-Feb-2025 14:44:23	135	2042.0000	XLON	05003050000055458-E0M8p0wsfCUN20250225
25-Feb-2025 14:44:23	18	2042.0000	XLON	05003050000055458-E0M8p0wsfCUP20250225
25-Feb-2025	282	2042.0000	XLON	05003050000055458-E0M8p0wsfCUL20250225

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25-Feb-2025 14:46:03	14	2042.0000	XLON	05003050000055882-E0M8p0wsfHl020250225
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25-Feb-2025 14:46:11	159	2042.0000	BATE	08493084900155897-30000ZL620250225
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25-Feb-2025 14:47:16	161	2040.0000	XLON	07003070000055827-E0M8p0wsfLXP20250225
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25-Feb-2025 14:49:23	84	2042.0000	XLON	05003050000056749-E0M8p0wsfRHJ20250225
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25-Feb-2025 14:51:02	217	2040.0000	BATE	08493084900156907-300010BI20250225
25-Feb-2025 14:51:26	273	2040.0000	XLON	07003070000057112-E0M8p0wsfYPJ20250225
25-Feb-2025 14:51:26	268	2040.0000	BATE	08493084900158882-300010G020250225
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25-Feb-2025 14:54:18	212	2036.0000	BATE	06243062400155841-300010TR20250225
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25-Feb-2025 14:58:15	176	2036.0000	XLON	05003050000058852-E0M8p0wsf6320250225
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25-Feb-2025 14:58:15	282	2036.0000	XLON	07003070000057949-E0M8p0wsf5t20250225
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25-Feb-2025 15:21:09	136	2032.0000	BATE	08493084900165578-300015AY20250225
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25-Feb-2025 15:25:05	194	2032.0000	XLON	07003070000065496- E0M8p0wshP2U20250225
25-Feb-2025 15:26:03	190	2032.0000	XLON	07003070000065807-E0M8p0wshRk120250225
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25-Feb-2025 15:29:04	30	2030.0000	BATE	08493084900169665-300016D820250225
25-Feb-2025 15:29:04	159	2030.0000	BATE	08493084900169665-300016D720250225
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25-Feb-2025 15:34:38	126	2032.0000	XLON	07003070000067710- E0M8p0wshsNC20250225
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25-Feb-2025 15:35:49	104	2032.0000	BATE	06243062400185521-300017G820250225
25-Feb-2025 15:35:52	153	2032.0000	BATE	06243062400185562-300017GO20250225
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25-Feb-2025 16:03:09	374	2040.0000	BATE	08493084900198523-30001BLJ20250225
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25-Feb-2025 16:06:04	350	2038.0000	XLON	07003070000075720-E0M8p0wsjGDR20250225
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25-Feb-2025 16:14:24	190	2036.0000	XLON	07003070000078170-E0M8p0wsjauW20250225
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25-Feb-2025 16:20:25	61	2038.0000	BATE	06243062400214608-30001ESL20250225
25-Feb-2025 16:20:25	45	2038.0000	BATE	06243062400214608-30001ESM20250225
25-Feb-2025 16:20:25	193	2038.0000	BATE	06243062400214608-30001ESK20250225
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25-Feb-2025 16:22:18	389	2036.0000	BATE	06243062400211033-30001F8120250225
25-Feb-2025 16:23:09	436	2036.0000	XLON	05003050000081265-E0M8p0wsjxK820250225
25-Feb-2025 16:23:09	143	2036.0000	XLON	07003070000081313-E0M8p0wsjxKA20250225
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25-Feb-2025 16:24:24	400	2038.0000	XLON	05003050000081761-E0M8p0wsjzo620250225
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25-Feb-2025 16:28:13	279	2036.0000	XLON	07003070000083046- E0M8p0wsk9W720250225
25-Feb-2025 16:28:13	209	2036.0000	BATE	08493084900213414-30001H3H20250225
25-Feb-2025 16:28:55	716	2036.0000	XLON	05003050000083537-E0M8p0wskB9I20250225
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