

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
28 February 2025	2,022.7961	64,996	2,016.0000	2,028.0000	XLON
28 February 2025	2,022.6463	32,673	2,016.0000	2,028.0000	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 28 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
28-Feb-2025 08:02:16	296	2018.0000	XLON	07003070000003972-E0MAztOf3SMX20250228
28-Feb-2025 08:02:16	147	2020.0000	BATE	08493084900001524-300005FE20250228
28-Feb-2025 08:03:54	135	2016.0000	BATE	06243062400001568-300005OB20250228
28-Feb-2025 08:03:54	134	2016.0000	BATE	06243062400001524-300005OA20250228
28-Feb-2025 08:03:54	247	2016.0000	XLON	05003050000003991-E0MAztOf3ZC820250228
28-Feb-2025 08:04:46	25	2016.0000	BATE	08493084900002598-300005QZ20250228
28-Feb-2025 08:04:46	110	2016.0000	BATE	08493084900002598-300005QY20250228
28-Feb-2025 08:06:01	161	2022.0000	BATE	08493084900003086-300005UN20250228
28-Feb-2025 08:08:43	148	2024.0000	BATE	06243062400004244-3000062U20250228
28-Feb-2025 08:08:43	482	2024.0000	XLON	05003050000005245-E0MAztOf3mxs20250228
28-Feb-2025 08:09:01	408	2022.0000	XLON	05003050000004954-E0MAztOf3o7120250228
28-Feb-2025 08:09:01	67	2022.0000	BATE	06243062400003812-3000065520250228
28-Feb-2025 08:09:01	67	2022.0000	BATE	06243062400003812-3000065420250228
28-Feb-2025 08:10:00	431	2022.0000	XLON	05003050000005409-E0MAztOf3tlb20250228

08:10:30					
28-Feb-2025 08:10:30	134	2022.0000	BATE	06243062400004574-300006BA20250228	
28-Feb-2025 08:12:01	236	2022.0000	XLON	05003050000005964-E0MAztOf3xt720250228	
28-Feb-2025 08:12:01	132	2022.0000	XLON	05003050000005964-E0MAztOf3xt520250228	
28-Feb-2025 08:12:41	30	2022.0000	XLON	07003070000006065-E0MAztOf3zYR20250228	
28-Feb-2025 08:12:41	3	2022.0000	XLON	07003070000006065-E0MAztOf3zYT20250228	
28-Feb-2025 08:12:41	18	2022.0000	XLON	07003070000006065-E0MAztOf3zYP20250228	
28-Feb-2025 08:12:41	327	2022.0000	XLON	07003070000006065-E0MAztOf3zYN20250228	
28-Feb-2025 08:13:41	127	2022.0000	BATE	06243062400006463-300006LM20250228	
28-Feb-2025 08:13:41	7	2022.0000	BATE	06243062400006463-300006LL20250228	
28-Feb-2025 08:16:36	155	2024.0000	BATE	08493084900007626-300006WO20250228	
28-Feb-2025 08:17:01	349	2024.0000	XLON	07003070000007329-E0MAztOf4BPL20250228	
28-Feb-2025 08:17:01	92	2024.0000	XLON	07003070000007329-E0MAztOf4BPJ20250228	
28-Feb-2025 08:17:41	99	2024.0000	XLON	05003050000007525-E0MAztOf4D4K20250228	
28-Feb-2025 08:17:41	54	2024.0000	XLON	05003050000007525-E0MAztOf4D4M20250228	
28-Feb-2025 08:17:41	130	2024.0000	XLON	05003050000007525-E0MAztOf4D4I20250228	
28-Feb-2025 08:19:21	193	2024.0000	BATE	08493084900008734-3000073M20250228	
28-Feb-2025 08:22:01	176	2026.0000	XLON	05003050000008591-E0MAztOf4M9G20250228	
28-Feb-2025 08:22:01	86	2026.0000	BATE	06243062400010002-300007CY20250228	
28-Feb-2025 08:22:01	186	2026.0000	XLON	05003050000008591-E0MAztOf4M9I20250228	
28-Feb-2025 08:22:02	227	2024.0000	BATE	06243062400009599-300007DW20250228	
28-Feb-2025 08:22:02	326	2024.0000	XLON	07003070000007844-E0MAztOf4MKM20250228	
28-Feb-2025 08:22:36	32	2022.0000	BATE	08493084900006540-300007FY20250228	
28-Feb-2025 08:22:36	102	2022.0000	BATE	08493084900006540-300007G220250228	
28-Feb-2025 08:22:36	263	2022.0000	XLON	05003050000006361-E0MAztOf4O5I20250228	
28-Feb-2025 08:22:59	134	2022.0000	BATE	06243062400010287-300007I020250228	
28-Feb-2025 08:23:04	57	2020.0000	BATE	08493084900010083-300007IN20250228	
28-Feb-2025 08:23:04	163	2020.0000	XLON	05003050000008724-E0MAztOf4PK120250228	
28-Feb-2025 08:23:04	117	2020.0000	BATE	08493084900010083-300007IO20250228	
28-Feb-2025 08:27:11	4	2022.0000	BATE	06243062400011009-300007U220250228	
28-Feb-2025 08:27:45	19	2022.0000	BATE	06243062400011009-300007VY20250228	
28-Feb-2025 08:28:41	153	2024.0000	XLON	07003070000009815-E0MAztOf4c1b20250228	
28-Feb-2025 08:29:00	10	2022.0000	BATE	06243062400011009-300007ZJ20250228	
28-Feb-2025 08:29:21	26	2022.0000	BATE	06243062400011009-3000081V20250228	
28-Feb-2025 08:29:21	23	2022.0000	BATE	06243062400011009-3000081H20250228	
28-Feb-2025 08:29:33	18	2022.0000	BATE	06243062400011009-3000082R20250228	
28-Feb-2025 08:30:00	18	2022.0000	BATE	06243062400011009-3000084520250228	
28-Feb-2025 08:30:00	10	2022.0000	XLON	05003050000008969-E0MAztOf4f9J20250228	
28-Feb-2025 08:30:21	148	2024.0000	XLON	07003070000010171-E0MAztOf4gCV20250228	
28-Feb-2025 08:30:21	302	2024.0000	XLON	07003070000010171-E0MAztOf4gCX20250228	
28-Feb-2025	17	2022.0000	BATE	06243062400011009-3000087I20250228	

28-Feb-2025 08:30:47	11	2022.0000	BATE	0500305000001000-000000120250228
28-Feb-2025 08:33:56	33	2026.0000	BATE	06243062400015128-300008GC20250228
28-Feb-2025 08:33:56	195	2026.0000	BATE	06243062400015128-300008GF20250228
28-Feb-2025 08:33:56	378	2026.0000	XLON	05003050000010940-E0MAztOf4nrE20250228
28-Feb-2025 08:34:21	173	2026.0000	XLON	07003070000011168-E0MAztOf4pBw20250228
28-Feb-2025 08:34:21	63	2026.0000	XLON	07003070000011168-E0MAztOf4pBu20250228
28-Feb-2025 08:34:21	78	2026.0000	XLON	07003070000011168-E0MAztOf4pBy20250228
28-Feb-2025 08:35:23	368	2024.0000	XLON	07003070000010747-E0MAztOf4ram20250228
28-Feb-2025 08:38:02	7	2026.0000	BATE	06243062400016613-300008Q920250228
28-Feb-2025 08:38:04	125	2026.0000	BATE	06243062400016613-300008R020250228
28-Feb-2025 08:38:04	34	2026.0000	BATE	06243062400016613-300008QU20250228
28-Feb-2025 08:38:04	169	2026.0000	XLON	07003070000011491-E0MAztOf4xLw20250228
28-Feb-2025 08:40:28	69	2024.0000	XLON	05003050000011567-E0MAztOf51wk20250228
28-Feb-2025 08:42:01	73	2026.0000	XLON	07003070000012601-E0MAztOf552m20250228
28-Feb-2025 08:42:01	225	2026.0000	XLON	07003070000012601-E0MAztOf552k20250228
28-Feb-2025 08:45:30	171	2024.0000	XLON	05003050000012578-E0MAztOf5Cto20250228
28-Feb-2025 08:45:30	134	2024.0000	XLON	05003050000011567-E0MAztOf5CtZ20250228
28-Feb-2025 08:45:30	135	2024.0000	BATE	06243062400014164-300009D020250228
28-Feb-2025 08:46:45	253	2024.0000	XLON	07003070000013340-E0MAztOf5F9p20250228
28-Feb-2025 08:46:45	326	2024.0000	BATE	06243062400021661-300009GS20250228
28-Feb-2025 08:47:47	278	2022.0000	XLON	05003050000013425-E0MAztOf5HHq20250228
28-Feb-2025 08:47:47	173	2022.0000	BATE	08493084900015986-300009JR20250228
28-Feb-2025 08:49:21	77	2022.0000	XLON	05003050000014008-E0MAztOf5KNW20250228
28-Feb-2025 08:49:21	218	2022.0000	XLON	05003050000014008-E0MAztOf5KNU20250228
28-Feb-2025 08:49:22	44	2022.0000	BATE	06243062400023036-300009NV20250228
28-Feb-2025 08:49:22	45	2022.0000	BATE	06243062400023036-300009NU20250228
28-Feb-2025 08:50:11	156	2020.0000	XLON	07003070000011377-E0MAztOf5LmZ20250228
28-Feb-2025 08:52:41	45	2020.0000	BATE	08493084900024342-300009WC20250228
28-Feb-2025 08:52:41	48	2020.0000	BATE	08493084900024342-300009WD20250228
28-Feb-2025 08:52:41	140	2020.0000	BATE	08493084900024342-300009WE20250228
28-Feb-2025 08:58:06	184	2022.0000	XLON	07003070000015352-E0MAztOf5Ym20250228
28-Feb-2025 08:58:06	286	2022.0000	XLON	07003070000015352-E0MAztOf5Yk20250228
28-Feb-2025 08:58:06	44	2022.0000	BATE	06243062400027189-30000AAF20250228
28-Feb-2025 08:58:06	44	2022.0000	BATE	06243062400027189-30000AAG20250228
28-Feb-2025 08:58:06	167	2022.0000	XLON	05003050000015440-E0MAztOf5Ym20250228
28-Feb-2025 08:58:06	84	2022.0000	BATE	06243062400027189-30000AAE20250228
28-Feb-2025 09:00:35	324	2022.0000	XLON	05003050000015660-E0MAztOf5eB720250228
28-Feb-2025 09:00:35	214	2022.0000	BATE	08493084900027625-30000AIN20250228
28-Feb-2025 09:01:01	52	2022.0000	XLON	05003050000016073-E0MAztOf5fE620250228
28-Feb-2025 09:01:01	1	2022.0000	XLON	05003050000016073-E0MAztOf5fE420250228

28-Feb-2025 09:01:01	171	2022.0000	XLON	05003050000016073-E0MAztOf5fE820250228
28-Feb-2025 09:02:36	79	2022.0000	BATE	08493084900029893-30000APC20250228
28-Feb-2025 09:02:36	47	2022.0000	BATE	08493084900029893-30000APA20250228
28-Feb-2025 09:02:36	45	2022.0000	BATE	08493084900029893-30000APB20250228
28-Feb-2025 09:04:07	228	2020.0000	BATE	08493084900025159-30000AV220250228
28-Feb-2025 09:04:07	217	2020.0000	XLON	07003070000014464-E0MAztOf5kmo20250228
28-Feb-2025 09:06:44	192	2022.0000	BATE	06243062400032121-30000B3020250228
28-Feb-2025 09:12:40	195	2024.0000	BATE	06243062400035279-30000BJ120250228
28-Feb-2025 09:12:40	362	2024.0000	XLON	07003070000017805-E0MAztOf5zNI20250228
28-Feb-2025 09:12:41	359	2024.0000	XLON	07003070000017815-E0MAztOf5zRI20250228
28-Feb-2025 09:12:42	134	2025.0000	BATE	08493084900034937-D30000BJJ20250228
28-Feb-2025 09:15:28	147	2024.0000	BATE	06243062400036069-30000BP520250228
28-Feb-2025 09:15:28	407	2024.0000	XLON	07003070000018056-E0MAztOf63Oe20250228
28-Feb-2025 09:16:01	218	2024.0000	XLON	05003050000018461-E0MAztOf64UY20250228
28-Feb-2025 09:16:01	48	2024.0000	XLON	05003050000018461-E0MAztOf64UU20250228
28-Feb-2025 09:16:01	5	2024.0000	XLON	05003050000018461-E0MAztOf64UW20250228
28-Feb-2025 09:16:02	102	2024.0000	BATE	08493084900036441-30000BQG20250228
28-Feb-2025 09:16:02	44	2023.0000	BATE	08493084900036441-D30000BQF20250228
28-Feb-2025 09:18:02	143	2022.0000	BATE	06243062400033514-30000BUJ20250228
28-Feb-2025 09:18:02	206	2022.0000	XLON	05003050000017307-E0MAztOf67Es20250228
28-Feb-2025 09:18:02	112	2022.0000	XLON	05003050000017307-E0MAztOf67Eh20250228
28-Feb-2025 09:19:49	175	2022.0000	BATE	06243062400037968-30000C1520250228
28-Feb-2025 09:19:49	205	2022.0000	XLON	07003070000018746-E0MAztOf69I420250228
28-Feb-2025 09:19:49	193	2022.0000	XLON	07003070000018841-E0MAztOf69I620250228
28-Feb-2025 09:31:05	197	2022.0000	BATE	08493084900041347-30000CSF20250228
28-Feb-2025 09:31:05	446	2022.0000	XLON	07003070000020060-E0MAztOf6PBT20250228
28-Feb-2025 09:32:41	8	2022.0000	XLON	07003070000020779-E0MAztOf6RVp20250228
28-Feb-2025 09:32:41	17	2022.0000	XLON	07003070000020779-E0MAztOf6RVv20250228
28-Feb-2025 09:32:41	190	2022.0000	XLON	07003070000020779-E0MAztOf6RVt20250228
28-Feb-2025 09:32:41	132	2022.0000	XLON	07003070000020779-E0MAztOf6RVr20250228
28-Feb-2025 09:32:43	43	2022.0000	BATE	06243062400044117-30000CX420250228
28-Feb-2025 09:32:43	48	2022.0000	BATE	06243062400044117-30000CX520250228
28-Feb-2025 09:34:21	34	2022.0000	XLON	05003050000021204-E0MAztOf6TFu20250228
28-Feb-2025 09:34:21	306	2022.0000	XLON	05003050000021204-E0MAztOf6TFw20250228
28-Feb-2025 09:34:21	25	2022.0000	XLON	05003050000021204-E0MAztOf6TFy20250228
28-Feb-2025 09:36:01	119	2022.0000	XLON	05003050000021452-E0MAztOf6VUO20250228
28-Feb-2025 09:36:01	99	2022.0000	XLON	05003050000021452-E0MAztOf6VUS20250228
28-Feb-2025 09:36:01	24	2022.0000	XLON	05003050000021452-E0MAztOf6VUQ20250228
28-Feb-2025 09:36:44	172	2022.0000	BATE	08493084900044922-30000D5C20250228
28-Feb-2025	338	2024.0000	XLON	05003050000021808-E0MAztOf6ZKG20250228

09:38:41				
28-Feb-2025 09:38:44	217	2023.0000	BATE	06243062400046685-D30000DBW20250228
28-Feb-2025 09:39:35	193	2022.0000	XLON	07003070000021783-E0MAztOf6aec20250228
28-Feb-2025 09:39:35	147	2022.0000	BATE	06243062400046929-30000DDI20250228
28-Feb-2025 09:41:01	129	2022.0000	XLON	07003070000022019-E0MAztOf6cxS20250228
28-Feb-2025 09:41:01	6	2022.0000	XLON	07003070000022019-E0MAztOf6cxQ20250228
28-Feb-2025 09:41:01	91	2022.0000	XLON	07003070000022019-E0MAztOf6cxO20250228
28-Feb-2025 09:41:04	174	2022.0000	BATE	06243062400047686-30000DHE20250228
28-Feb-2025 09:41:26	155	2020.0000	XLON	07003070000019125-E0MAztOf6dzI20250228
28-Feb-2025 09:41:26	114	2020.0000	BATE	06243062400039036-30000DIK20250228
28-Feb-2025 09:41:26	20	2020.0000	BATE	06243062400039036-30000DIL20250228
28-Feb-2025 09:41:26	139	2020.0000	XLON	07003070000019955-E0MAztOf6dzK20250228
28-Feb-2025 09:42:58	51	2022.0000	BATE	08493084900047827-30000DN720250228
28-Feb-2025 09:42:58	35	2022.0000	BATE	08493084900047827-30000DN920250228
28-Feb-2025 09:42:58	49	2022.0000	BATE	08493084900047827-30000DN820250228
28-Feb-2025 09:43:41	134	2022.0000	XLON	07003070000022442-E0MAztOf6gdG20250228
28-Feb-2025 09:45:21	134	2022.0000	XLON	05003050000022807-E0MAztOf6j6N20250228
28-Feb-2025 09:45:27	44	2022.0000	BATE	06243062400049621-30000DV720250228
28-Feb-2025 09:45:28	44	2022.0000	BATE	06243062400049621-30000DV820250228
28-Feb-2025 09:46:01	107	2022.0000	XLON	07003070000022783-E0MAztOf6k4z20250228
28-Feb-2025 09:46:01	40	2022.0000	XLON	07003070000022783-E0MAztOf6k4x20250228
28-Feb-2025 09:46:04	49	2022.0000	BATE	06243062400049879-30000DX420250228
28-Feb-2025 09:46:04	50	2022.0000	BATE	06243062400049879-30000DX520250228
28-Feb-2025 09:47:41	180	2022.0000	XLON	07003070000023050-E0MAztOf6mxv20250228
28-Feb-2025 09:47:45	20	2022.0000	BATE	06243062400050537-30000E1V20250228
28-Feb-2025 09:49:40	49	2022.0000	BATE	08493084900050489-30000E6H20250228
28-Feb-2025 09:49:40	147	2022.0000	BATE	08493084900050489-30000E6I20250228
28-Feb-2025 09:49:40	134	2022.0000	XLON	05003050000023365-E0MAztOf6q5G20250228
28-Feb-2025 09:51:01	150	2024.0000	XLON	07003070000023481-E0MAztOf6sYH20250228
28-Feb-2025 09:52:41	193	2024.0000	XLON	07003070000023675-E0MAztOf6uop20250228
28-Feb-2025 09:54:21	134	2024.0000	XLON	05003050000023988-E0MAztOf6wjJ20250228
28-Feb-2025 09:55:11	135	2024.0000	BATE	06243062400053687-30000EPF20250228
28-Feb-2025 09:55:11	161	2024.0000	XLON	05003050000024149-E0MAztOf6yIV20250228
28-Feb-2025 09:56:06	134	2024.0000	XLON	05003050000024283-E0MAztOf6zpQ20250228
28-Feb-2025 09:59:21	187	2024.0000	XLON	05003050000024698-E0MAztOf73H020250228
28-Feb-2025 09:59:26	110	2024.0000	BATE	06243062400055367-30000EY320250228
28-Feb-2025 09:59:26	78	2024.0000	BATE	06243062400055367-30000EY420250228
28-Feb-2025 10:03:03	146	2022.0000	BATE	06243062400056164-30000F7T20250228
28-Feb-2025 10:03:03	174	2022.0000	XLON	07003070000024385-E0MAztOf78Aa20250228
28-Feb-2025 10:05:21	237	2022.0000	XLON	07003070000025218-E0MAztOf7BX420250228
28-Feb-2025 10:05:21	454	2022.0000	BATE	06243062400057300-30000F8J20250228

28-Feb-2025 10:08:03	154	2022.0000	BATE	06243062400057209-30000JV20250228
28-Feb-2025 10:08:08	216	2022.0000	XLON	07003070000025452-E0MAztOf7G7q20250228
28-Feb-2025 10:10:11	210	2022.0000	XLON	05003050000026012-E0MAztOf7JT820250228
28-Feb-2025 10:10:11	195	2022.0000	BATE	06243062400059138-30000FOV20250228
28-Feb-2025 10:11:01	5	2022.0000	XLON	05003050000026229-E0MAztOf7KYK20250228
28-Feb-2025 10:11:01	159	2022.0000	XLON	05003050000026229-E0MAztOf7KYM20250228
28-Feb-2025 10:11:06	149	2022.0000	BATE	06243062400059855-30000FQN20250228
28-Feb-2025 10:12:41	180	2022.0000	XLON	07003070000026296-E0MAztOf7NGy20250228
28-Feb-2025 10:13:51	134	2022.0000	BATE	08493084900059925-30000FWI20250228
28-Feb-2025 10:14:28	224	2022.0000	XLON	07003070000026463-E0MAztOf7PKk20250228
28-Feb-2025 10:15:34	146	2020.0000	BATE	08493084900049767-30000G1S20250228
28-Feb-2025 10:15:34	187	2020.0000	XLON	07003070000024888-E0MAztOf7RQ220250228
28-Feb-2025 10:16:27	139	2022.0000	XLON	07003070000026778-E0MAztOf7Skr20250228
28-Feb-2025 10:17:42	147	2024.0000	XLON	05003050000027100-E0MAztOf7Uuw20250228
28-Feb-2025 10:25:30	201	2022.0000	XLON	05003050000027292-E0MAztOf7eAZ20250228
28-Feb-2025 10:29:36	201	2022.0000	BATE	06243062400064763-30000H1620250228
28-Feb-2025 10:29:36	264	2022.0000	XLON	07003070000027926-E0MAztOf7jaa20250228
28-Feb-2025 10:31:02	292	2024.0000	XLON	07003070000028548-E0MAztOf7ITY20250228
28-Feb-2025 10:31:07	87	2024.0000	BATE	06243062400067512-30000H5Z20250228
28-Feb-2025 10:37:15	201	2022.0000	XLON	07003070000028771-E0MAztOf7uph20250228
28-Feb-2025 10:37:15	151	2022.0000	BATE	08493084900067096-30000HMT20250228
28-Feb-2025 10:37:15	79	2022.0000	XLON	07003070000028771-E0MAztOf7upl20250228
28-Feb-2025 10:38:04	251	2022.0000	XLON	05003050000029583-E0MAztOf7w4u20250228
28-Feb-2025 10:38:33	50	2020.0000	BATE	06243062400061895-30000HPC20250228
28-Feb-2025 10:39:23	345	2022.0000	XLON	07003070000029571-E0MAztOf7xgl20250228
28-Feb-2025 10:39:28	87	2022.0000	BATE	08493084900070172-30000HSD20250228
28-Feb-2025 10:39:28	49	2022.0000	BATE	08493084900070172-30000HSE20250228
28-Feb-2025 10:39:28	85	2022.0000	BATE	08493084900070172-30000HSF20250228
28-Feb-2025 10:40:45	201	2020.0000	XLON	07003070000026720-E0MAztOf7zZy20250228
28-Feb-2025 10:40:45	96	2020.0000	BATE	06243062400070958-30000HW620250228
28-Feb-2025 10:40:45	72	2020.0000	BATE	06243062400070958-30000HW720250228
28-Feb-2025 10:41:03	166	2020.0000	XLON	05003050000029924-E0MAztOf7zwh20250228
28-Feb-2025 10:41:41	147	2020.0000	BATE	08493084900071070-30000HYU20250228
28-Feb-2025 10:47:43	333	2022.0000	XLON	05003050000030865-E0MAztOf87pO20250228
28-Feb-2025 10:47:46	76	2024.0000	BATE	08493084900074038-30000ID620250228
28-Feb-2025 10:47:53	60	2024.0000	BATE	08493084900074038-30000IDG20250228
28-Feb-2025 10:49:23	201	2024.0000	XLON	07003070000030942-E0MAztOf89lf20250228
28-Feb-2025 10:49:28	175	2024.0000	BATE	06243062400075841-30000IGC20250228
28-Feb-2025 10:49:28	13	2024.0000	BATE	06243062400075841-30000IGD20250228
28-Feb-2025 10:50:49	188	2022.0000	BATE	08493084900074033-30000IKU20250228

28-Feb-2025 10:52:03	210	2024.0000	XLON	05003050000031368-E0MAztOf8CZt20250228
28-Feb-2025 10:52:43	267	2024.0000	XLON	05003050000031418-E0MAztOf8DPu20250228
28-Feb-2025 10:55:23	186	2024.0000	XLON	07003070000031615-E0MAztOf8HH420250228
28-Feb-2025 10:55:47	201	2022.0000	BATE	08493084900075378-30000IX120250228
28-Feb-2025 11:04:23	333	2024.0000	XLON	07003070000032736-E0MAztOf8U9N20250228
28-Feb-2025 11:04:28	103	2024.0000	BATE	08493084900081079-30000JHN20250228
28-Feb-2025 11:06:03	346	2024.0000	XLON	07003070000032939-E0MAztOf8Vv520250228
28-Feb-2025 11:06:08	129	2024.0000	BATE	08493084900081908-30000JLA20250228
28-Feb-2025 11:10:47	147	2024.0000	BATE	08493084900082536-30000JUA20250228
28-Feb-2025 11:11:02	227	2024.0000	XLON	07003070000033084-E0MAztOf8asc20250228
28-Feb-2025 11:11:03	288	2024.0000	XLON	07003070000033463-E0MAztOf8au620250228
28-Feb-2025 11:12:43	318	2024.0000	XLON	07003070000033645-E0MAztOf8cRq20250228
28-Feb-2025 11:12:49	8	2024.0000	BATE	08493084900084439-30000JYJ20250228
28-Feb-2025 11:13:49	115	2024.0000	BATE	06243062400086233-30000K1J20250228
28-Feb-2025 11:14:23	178	2024.0000	XLON	05003050000034040-E0MAztOf8e3l20250228
28-Feb-2025 11:14:29	115	2024.0000	BATE	08493084900085102-30000K4L20250228
28-Feb-2025 11:15:40	210	2022.0000	XLON	07003070000031171-E0MAztOf8fKq20250228
28-Feb-2025 11:15:40	201	2022.0000	BATE	06243062400081392-30000K6R20250228
28-Feb-2025 11:19:59	146	2024.0000	BATE	06243062400088524-30000KDY20250228
28-Feb-2025 11:20:23	184	2024.0000	XLON	05003050000034719-E0MAztOf8kOA20250228
28-Feb-2025 11:21:03	210	2026.0000	XLON	07003070000034669-E0MAztOf8l5720250228
28-Feb-2025 11:21:10	129	2026.0000	BATE	08493084900087591-30000KH120250228
28-Feb-2025 11:21:10	28	2026.0000	BATE	08493084900087591-30000KH220250228
28-Feb-2025 11:23:43	161	2026.0000	XLON	07003070000034980-E0MAztOf8o2i20250228
28-Feb-2025 11:25:23	176	2028.0000	XLON	05003050000035273-E0MAztOf8pWC20250228
28-Feb-2025 11:25:23	30	2028.0000	XLON	05003050000035273-E0MAztOf8pWE20250228
28-Feb-2025 11:25:47	95	2026.0000	BATE	06243062400090224-30000KS920250228
28-Feb-2025 11:25:47	236	2026.0000	XLON	07003070000035050-E0MAztOf8q8H20250228
28-Feb-2025 11:25:47	39	2026.0000	BATE	06243062400090224-30000KS820250228
28-Feb-2025 11:27:43	173	2026.0000	XLON	07003070000035524-E0MAztOf8sH320250228
28-Feb-2025 11:29:23	161	2026.0000	XLON	05003050000035739-E0MAztOf8teH20250228
28-Feb-2025 11:31:53	79	2026.0000	BATE	08493084900091430-30000L6L20250228
28-Feb-2025 11:31:53	161	2026.0000	XLON	05003050000036005-E0MAztOf8wMN20250228
28-Feb-2025 11:36:15	183	2026.0000	BATE	08493084900092191-30000LHX20250228
28-Feb-2025 11:36:15	162	2026.0000	XLON	05003050000036330-E0MAztOf9lEk20250228
28-Feb-2025 11:37:52	75	2026.0000	BATE	08493084900093425-30000LKR20250228
28-Feb-2025 11:37:52	126	2026.0000	BATE	08493084900093425-30000LKQ20250228
28-Feb-2025 11:40:27	177	2024.0000	XLON	07003070000034832-E0MAztOf954l20250228
28-Feb-2025 11:42:53	9	2026.0000	BATE	08493084900095123-30000LU320250228
28-Feb-2025	129	2026.0000	BATE	08493084900095123-30000LU220250228

11:42:53				
28-Feb-2025 11:44:23	348	2026.0000	XLON	05003050000037330-E0MAztOf98Tm20250228
28-Feb-2025 11:44:33	52	2026.0000	BATE	06243062400097412-30000LXS20250228
28-Feb-2025 11:44:33	62	2026.0000	BATE	06243062400097412-30000LXT20250228
28-Feb-2025 11:44:33	47	2026.0000	BATE	06243062400097412-30000LXR20250228
28-Feb-2025 11:46:13	129	2026.0000	BATE	08493084900096513-30000M0920250228
28-Feb-2025 11:46:13	40	2026.0000	BATE	08493084900096513-30000M0B20250228
28-Feb-2025 11:46:13	5	2026.0000	BATE	08493084900096513-30000M0A20250228
28-Feb-2025 11:47:43	287	2026.0000	XLON	07003070000037605-E0MAztOf9BFi20250228
28-Feb-2025 11:47:53	129	2026.0000	BATE	06243062400098868-30000M3L20250228
28-Feb-2025 11:47:53	34	2026.0000	BATE	06243062400098868-30000M3M20250228
28-Feb-2025 11:50:23	193	2026.0000	XLON	05003050000037935-E0MAztOf9Dx920250228
28-Feb-2025 11:54:14	22	2024.0000	BATE	08493084900091772-30000MHA20250228
28-Feb-2025 11:54:14	139	2024.0000	BATE	08493084900091772-30000MH920250228
28-Feb-2025 11:54:14	266	2024.0000	XLON	07003070000036929- E0MAztOf9HQm20250228
28-Feb-2025 11:55:23	99	2026.0000	XLON	05003050000038404-E0MAztOf9IE520250228
28-Feb-2025 11:55:23	156	2026.0000	XLON	05003050000038404-E0MAztOf9IE120250228
28-Feb-2025 11:55:23	30	2026.0000	XLON	05003050000038404-E0MAztOf9IE320250228
28-Feb-2025 11:58:44	250	2026.0000	XLON	05003050000038738-E0MAztOf9Ljd20250228
28-Feb-2025 11:59:23	9	2026.0000	XLON	07003070000038714-E0MAztOf9MLv20250228
28-Feb-2025 11:59:23	163	2026.0000	XLON	07003070000038714-E0MAztOf9MLx20250228
28-Feb-2025 12:01:13	46	2026.0000	BATE	08493084900102038-30000MXJ20250228
28-Feb-2025 12:02:43	208	2026.0000	XLON	07003070000039127- E0MAztOf9RmQ20250228
28-Feb-2025 12:02:43	69	2026.0000	XLON	07003070000039127- E0MAztOf9RmS20250228
28-Feb-2025 12:02:53	7	2026.0000	BATE	08493084900102717-30000N1H20250228
28-Feb-2025 12:02:53	181	2026.0000	BATE	08493084900102717-30000N1G20250228
28-Feb-2025 12:04:00	148	2024.0000	BATE	06243062400101273-30000N5L20250228
28-Feb-2025 12:04:00	94	2024.0000	XLON	05003050000038321-E0MAztOf9TT920250228
28-Feb-2025 12:04:00	96	2024.0000	XLON	05003050000038321-E0MAztOf9TTC20250228
28-Feb-2025 12:06:15	175	2024.0000	XLON	07003070000039454- E0MAztOf9WYT20250228
28-Feb-2025 12:12:03	311	2026.0000	XLON	05003050000040220-E0MAztOf9e9120250228
28-Feb-2025 12:13:43	16	2026.0000	XLON	05003050000040349-E0MAztOf9gH820250228
28-Feb-2025 12:13:43	173	2026.0000	XLON	05003050000040349-E0MAztOf9gH620250228
28-Feb-2025 12:14:23	242	2026.0000	XLON	07003070000040338-E0MAztOf9hF620250228
28-Feb-2025 12:20:12	123	2026.0000	BATE	06243062400108803-30000O5K20250228
28-Feb-2025 12:20:12	2	2026.0000	BATE	06243062400108803-30000O5J20250228
28-Feb-2025 12:25:03	112	2026.0000	XLON	07003070000041142-E0MAztOf9rT720250228
28-Feb-2025 12:25:03	140	2026.0000	XLON	07003070000040560-E0MAztOf9rSr20250228
28-Feb-2025 12:25:19	156	2026.0000	BATE	06243062400111274-30000OFC20250228
28-Feb-2025 12:25:19	28	2026.0000	BATE	06243062400108803-30000OF820250228

28-Feb-2025 12:25:19	22	2026.0000	XLON	07003070000041142-E0MAztOf9rit20250228
28-Feb-2025 12:26:14	265	2026.0000	BATE	06243062400113281-D30000OHM20250228
28-Feb-2025 12:27:18	200	2024.0000	XLON	07003070000039843-E0MAztOf9u8p20250228
28-Feb-2025 12:27:18	112	2024.0000	BATE	06243062400107604-30000OJX20250228
28-Feb-2025 12:27:18	22	2024.0000	BATE	06243062400107604-30000OJY20250228
28-Feb-2025 12:29:34	313	2024.0000	XLON	05003050000041703-E0MAztOf9wnc20250228
28-Feb-2025 12:29:34	161	2024.0000	BATE	08493084900111790-30000OPB20250228
28-Feb-2025 12:31:18	87	2024.0000	BATE	06243062400115166-30000OVJ20250228
28-Feb-2025 12:31:18	87	2024.0000	BATE	06243062400115166-30000OVI20250228
28-Feb-2025 12:31:18	326	2024.0000	XLON	07003070000042085-E0MAztOf9zPF20250228
28-Feb-2025 12:33:43	35	2024.0000	XLON	07003070000042423-E0MAztOfA2YS20250228
28-Feb-2025 12:33:43	161	2024.0000	XLON	07003070000042423-E0MAztOfA2YU20250228
28-Feb-2025 12:40:04	174	2024.0000	BATE	06243062400116973-30000PDK20250228
28-Feb-2025 12:40:04	212	2024.0000	XLON	05003050000042826-E0MAztOfAA4h20250228
28-Feb-2025 12:48:45	143	2024.0000	XLON	07003070000043067-E0MAztOfAJ8320250228
28-Feb-2025 12:48:45	146	2024.0000	XLON	05003050000043247-E0MAztOfAJ8520250228
28-Feb-2025 12:48:45	161	2024.0000	BATE	08493084900116714-30000PZT20250228
28-Feb-2025 12:50:09	219	2024.0000	XLON	07003070000044134-E0MAztOfAKue20250228
28-Feb-2025 12:52:15	108	2026.0000	BATE	08493084900120875-30000QAS20250228
28-Feb-2025 12:52:15	22	2026.0000	BATE	08493084900120875-30000QAR20250228
28-Feb-2025 12:52:15	21	2026.0000	BATE	08493084900120875-30000QAT20250228
28-Feb-2025 12:52:43	385	2026.0000	XLON	07003070000044612-E0MAztOfAomw20250228
28-Feb-2025 12:54:23	331	2026.0000	XLON	05003050000044905-E0MAztOfAR2E20250228
28-Feb-2025 12:54:35	237	2026.0000	BATE	08493084900121791-30000QFT20250228
28-Feb-2025 12:55:10	6	2026.0000	BATE	06243062400124021-30000QGR20250228
28-Feb-2025 12:55:10	65	2026.0000	BATE	06243062400124021-30000QGS20250228
28-Feb-2025 12:55:10	65	2026.0000	BATE	06243062400124021-30000QGT20250228
28-Feb-2025 12:56:03	175	2026.0000	XLON	07003070000045010-E0MAztOfASip20250228
28-Feb-2025 12:56:03	142	2026.0000	XLON	07003070000045010-E0MAztOfASir20250228
28-Feb-2025 12:56:15	6	2026.0000	BATE	06243062400124613-30000QIM20250228
28-Feb-2025 12:56:15	168	2026.0000	BATE	06243062400124613-30000QIL20250228
28-Feb-2025 12:59:54	222	2024.0000	XLON	05003050000044541-E0MAztOfAWXn20250228
28-Feb-2025 13:06:05	297	2026.0000	XLON	07003070000046276-E0MAztOfAeys20250228
28-Feb-2025 13:07:56	210	2026.0000	BATE	06243062400129332-30000R9O20250228
28-Feb-2025 13:09:36	82	2026.0000	BATE	06243062400130670-30000RF020250228
28-Feb-2025 13:09:36	21	2026.0000	BATE	06243062400130670-30000RF220250228
28-Feb-2025 13:09:36	141	2026.0000	BATE	06243062400130670-30000RF120250228
28-Feb-2025 13:11:02	498	2026.0000	XLON	05003050000047006-E0MAztOfAkVG20250228
28-Feb-2025 13:18:15	295	2024.0000	XLON	07003070000045617-E0MAztOfAu3Z20250228
28-Feb-2025 13:18:15	222	2024.0000	BATE	06243062400121938-30000S3Y20250228

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28-Feb-2025 13:19:48	31	2022.0000	BATE	08493084900125668-30000S7720250228
28-Feb-2025 13:19:48	143	2022.0000	XLON	05003050000048028-E0MAztOfAwFQ20250228
28-Feb-2025 13:19:48	115	2022.0000	BATE	08493084900125668-30000S7820250228
28-Feb-2025 13:19:48	253	2022.0000	XLON	07003070000045200-E0MAztOfAwF020250228
28-Feb-2025 13:22:56	111	2024.0000	BATE	06243062400136013-30000SFP20250228
28-Feb-2025 13:22:56	128	2024.0000	BATE	06243062400136013-30000SFO20250228
28-Feb-2025 13:23:43	11	2024.0000	XLON	07003070000048738-E0MAztOfB1iM20250228
28-Feb-2025 13:23:43	351	2024.0000	XLON	07003070000048738-E0MAztOfB1iK20250228
28-Feb-2025 13:27:03	133	2024.0000	XLON	07003070000049214-E0MAztOfB5hB20250228
28-Feb-2025 13:27:03	439	2024.0000	XLON	07003070000049214-E0MAztOfB5hD20250228
28-Feb-2025 13:27:16	14	2024.0000	BATE	08493084900134385-30000SQU20250228
28-Feb-2025 13:27:16	142	2024.0000	BATE	08493084900134385-30000SQT20250228
28-Feb-2025 13:28:56	104	2024.0000	BATE	06243062400138072-30000STI20250228
28-Feb-2025 13:28:56	46	2024.0000	BATE	06243062400138072-30000STH20250228
28-Feb-2025 13:28:56	38	2024.0000	BATE	06243062400138072-30000STG20250228
28-Feb-2025 13:31:13	332	2024.0000	XLON	05003050000050116-E0MAztOfBBBZ20250228
28-Feb-2025 13:31:18	161	2024.0000	BATE	08493084900136131-30000T1D20250228
28-Feb-2025 13:32:43	402	2024.0000	XLON	05003050000050431-E0MAztOfBDnU20250228
28-Feb-2025 13:40:08	309	2024.0000	XLON	05003050000050666-E0MAztOfBOb420250228
28-Feb-2025 13:42:17	27	2026.0000	BATE	06243062400144312-30000TXR20250228
28-Feb-2025 13:42:17	163	2026.0000	BATE	06243062400144312-30000TXS20250228
28-Feb-2025 13:42:43	358	2026.0000	XLON	05003050000051758-E0MAztOfBrK520250228
28-Feb-2025 13:42:57	218	2026.0000	BATE	08493084900140721-30000TZT20250228
28-Feb-2025 13:44:23	373	2026.0000	XLON	07003070000051767-E0MAztOfBUAi20250228
28-Feb-2025 13:44:48	141	2026.0000	BATE	08493084900141275-30000U4220250228
28-Feb-2025 13:46:03	344	2026.0000	XLON	05003050000052226-E0MAztOfBWhj20250228
28-Feb-2025 13:50:04	27	2026.0000	XLON	07003070000052347-E0MAztOfBcEN20250228
28-Feb-2025 13:54:00	201	2026.0000	BATE	06243062400145803-30000UTL20250228
28-Feb-2025 13:54:00	291	2026.0000	XLON	07003070000052347-E0MAztOfBgg920250228
28-Feb-2025 13:54:57	321	2024.0000	XLON	07003070000051341-E0MAztOfBhrR20250228
28-Feb-2025 13:54:57	188	2024.0000	BATE	06243062400140022-30000UXB20250228
28-Feb-2025 13:59:01	157	2028.0000	BATE	08493084900146836-30000VBK20250228
28-Feb-2025 13:59:01	38	2028.0000	BATE	08493084900146836-30000VBL20250228
28-Feb-2025 13:59:38	13	2028.0000	BATE	08493084900147048-30000VCT20250228
28-Feb-2025 13:59:38	51	2028.0000	BATE	08493084900147048-30000VCU20250228
28-Feb-2025 13:59:38	140	2028.0000	BATE	08493084900147048-30000VCV20250228
28-Feb-2025 14:04:54	141	2026.0000	XLON	07003070000054539-E0MAztOfBvK20250228
28-Feb-2025 14:04:54	281	2026.0000	XLON	05003050000054606-E0MAztOfBvE20250228
28-Feb-2025 14:04:54	286	2026.0000	XLON	05003050000053661-E0MAztOfBv820250228
28-Feb-2025	160	2026.0000	XLON	07003070000054422-E0MAztOfBvG20250228

14:04:54				
28-Feb-2025 14:04:54	134	2026.0000	XLON	05003050000054847-E0MAztOfBvMQ20250228
28-Feb-2025 14:04:54	138	2026.0000	XLON	07003070000054386-E0MAztOfBvIC20250228
28-Feb-2025 14:06:18	162	2026.0000	XLON	07003070000054925-E0MAztOfBxAo20250228
28-Feb-2025 14:09:48	237	2026.0000	BATE	06243062400149569-30000W5120250228
28-Feb-2025 14:09:48	341	2026.0000	XLON	05003050000055366-E0MAztOfC0ot20250228
28-Feb-2025 14:14:35	110	2024.0000	XLON	07003070000053397-E0MAztOfC6hy20250228
28-Feb-2025 14:17:49	2	2024.0000	BATE	08493084900152357-30000WSX20250228
28-Feb-2025 14:22:49	216	2024.0000	BATE	08493084900152357-30000X9C20250228
28-Feb-2025 14:22:49	49	2024.0000	XLON	05003050000056832-E0MAztOfClaH20250228
28-Feb-2025 14:22:49	266	2024.0000	XLON	07003070000056579-E0MAztOfClaF20250228
28-Feb-2025 14:22:49	33	2024.0000	BATE	06243062400160736-30000X9G20250228
28-Feb-2025 14:22:49	150	2024.0000	XLON	07003070000053397-E0MAztOfCla520250228
28-Feb-2025 14:22:49	138	2024.0000	BATE	06243062400160239-30000X9F20250228
28-Feb-2025 14:22:49	273	2024.0000	BATE	06243062400159432-30000X9E20250228
28-Feb-2025 14:22:49	287	2024.0000	BATE	08493084900154594-30000X9D20250228
28-Feb-2025 14:22:49	19	2024.0000	XLON	07003070000053397-E0MAztOfCla320250228
28-Feb-2025 14:22:49	246	2024.0000	XLON	07003070000056193-E0MAztOfClaD20250228
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28-Feb-2025 14:23:23	2	2024.0000	BATE	06243062400160736-30000XAX20250228
28-Feb-2025 14:23:29	8	2024.0000	BATE	06243062400161256-30000XBA20250228
28-Feb-2025 14:23:29	99	2024.0000	BATE	06243062400160736-30000XB920250228
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28-Feb-2025 14:24:18	117	2024.0000	BATE	06243062400161256-30000XDE20250228
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28-Feb-2025 14:24:30	139	2024.0000	XLON	05003050000057319-E0MAztOfCKKp20250228
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28-Feb-2025 14:24:30	107	2024.0000	BATE	08493084900156841-30000XDU20250228
28-Feb-2025 14:24:30	141	2024.0000	XLON	05003050000057390-E0MAztOfCKKr20250228
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28-Feb-2025 14:24:30	150	2024.0000	XLON	05003050000056947-E0MAztOfCKKj20250228
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28-Feb-2025 14:29:53	150	2022.0000	XLON	07003070000057782-E0MAztOfCTVik20250228
28-Feb-2025 14:30:24	284	2022.0000	XLON	07003070000058818-E0MAztOfCY7W20250228
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28-Feb-2025 14:32:03	92	2024.0000	XLON	07003070000059513-E0MAztOfChPq20250228
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28-Feb-2025 14:33:07	501	2026.0000	XLON	05003050000060134-E0MAztOfCnfr20250228
28-Feb-2025 14:33:45	330	2024.0000	BATE	06243062400168395-30000Z7120250228
28-Feb-2025 14:33:45	592	2024.0000	XLON	07003070000059761-E0MAztOfCppe20250228
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28-Feb-2025 14:34:23	200	2024.0000	XLON	05003050000060434-E0MAztOfCsaR20250228
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28-Feb-2025 14:37:59	217	2024.0000	BATE	08493084900166580-3000104C20250228
28-Feb-2025 14:38:43	121	2024.0000	XLON	07003070000061226-E0MAztOfD9jy20250228
28-Feb-2025 14:38:43	312	2024.0000	XLON	07003070000061226-E0MAztOfD9jw20250228
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28-Feb-2025 14:39:24	366	2024.0000	XLON	05003050000061672-E0MAztOfDBkw20250228
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28-Feb-2025 14:40:51	371	2022.0000	XLON	07003070000060093- E0MAztOfDG9H20250228
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28-Feb-2025 14:40:51	65	2022.0000	BATE	06243062400169585-300010HX20250228
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28-Feb-2025 14:48:03	169	2022.0000	BATE	06243062400177947-300011JZ20250228
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28-Feb-2025 14:49:56	519	2020.0000	XLON	05003050000064011-E0MAztOfDfx20250228
28-Feb-2025 14:49:56	397	2020.0000	XLON	07003070000062802-E0MAztOfDfXZ20250228
28-Feb-2025 14:49:56	203	2020.0000	BATE	08493084900171847-300011YF20250228
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28-Feb-2025 15:59:29	101	2020.0000	BATE	06243062400218819-30001CHM20250228
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