

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
26 February 2025	2,041.4865	66,667	2,034.0000	2,052.0000	XLON
26 February 2025	2,041.3196	33,333	2,036.0000	2,050.0000	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 26 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
26-Feb-2025 08:09:40	132	2046.0000	BATE	08493084900004183-300005IR20250226
26-Feb-2025 08:11:27	128	2046.0000	XLON	07003070000005976-E0M9XyQo0x3320250226
26-Feb-2025 08:11:27	216	2044.0000	XLON	05003050000005065-E0M9XyQo0x3f20250226
26-Feb-2025 08:11:27	145	2044.0000	BATE	08493084900003872-300005N520250226
26-Feb-2025 08:11:27	226	2046.0000	XLON	07003070000005976-E0M9XyQo0x3120250226
26-Feb-2025 08:11:27	138	2044.0000	XLON	05003050000005745-E0M9XyQo0x3p20250226
26-Feb-2025 08:12:06	267	2044.0000	XLON	05003050000006009-E0M9XyQo0yal20250226
26-Feb-2025 08:12:06	172	2044.0000	BATE	06243062400005180-300005PC20250226
26-Feb-2025 08:13:31	216	2042.0000	XLON	07003070000005109-E0M9XyQo11vL20250226
26-Feb-2025 08:13:31	145	2042.0000	BATE	06243062400004046-300005S920250226
26-Feb-2025 08:15:02	292	2040.0000	XLON	07003070000006066-E0M9XyQo15GZ20250226
26-Feb-2025 08:15:02	159	2040.0000	BATE	08493084900004805-300005W520250226
26-Feb-2025 08:19:23	137	2038.0000	BATE	06243062400005794-3000066B20250226
26-Feb-2025 08:19:23	300	2038.0000	XLON	05003050000006371-E0M9XyQo15GZ20250226

08:19:23				E0M9XyQo1E4U2U25U2Z6
26-Feb-2025 08:23:57	219	2038.0000	BATE	08493084900008873-300006IC20250226
26-Feb-2025 08:23:57	362	2038.0000	XLON	05003050000008150- E0M9XyQo1N4m20250226
26-Feb-2025 08:24:31	430	2036.0000	XLON	07003070000007963- E0M9XyQo1O0G20250226
26-Feb-2025 08:24:31	178	2036.0000	BATE	06243062400006599-300006KC20250226
26-Feb-2025 08:25:26	138	2034.0000	XLON	05003050000008469- E0M9XyQo1Pua20250226
26-Feb-2025 08:25:26	298	2034.0000	XLON	07003070000006757- E0M9XyQo1PuY20250226
26-Feb-2025 08:30:05	351	2040.0000	XLON	07003070000009444- E0M9XyQo1YPm20250226
26-Feb-2025 08:30:05	83	2040.0000	XLON	07003070000009444- E0M9XyQo1YPk20250226
26-Feb-2025 08:30:05	106	2040.0000	XLON	07003070000009435- E0M9XyQo1YLb20250226
26-Feb-2025 08:30:34	215	2038.0000	BATE	06243062400012544-300006YL20250226
26-Feb-2025 08:30:34	67	2038.0000	BATE	06243062400012544-300006YM20250226
26-Feb-2025 08:30:34	370	2038.0000	XLON	07003070000009395-E0M9XyQo1Zlk20250226
26-Feb-2025 08:31:42	248	2036.0000	BATE	06243062400012101-3000071L20250226
26-Feb-2025 08:31:59	263	2036.0000	XLON	05003050000009748- E0M9XyQo1bJO20250226
26-Feb-2025 08:33:25	64	2040.0000	XLON	07003070000010056- E0M9XyQo1eM220250226
26-Feb-2025 08:33:25	190	2040.0000	XLON	07003070000010056- E0M9XyQo1eM420250226
26-Feb-2025 08:33:25	23	2040.0000	XLON	07003070000010056- E0M9XyQo1eM620250226
26-Feb-2025 08:34:00	172	2038.0000	BATE	08493084900013360-3000075Q20250226
26-Feb-2025 08:35:05	36	2038.0000	XLON	07003070000010294- E0M9XyQo1hM620250226
26-Feb-2025 08:35:05	168	2038.0000	XLON	07003070000010294- E0M9XyQo1hM420250226
26-Feb-2025 08:35:24	151	2036.0000	XLON	05003050000009885- E0M9XyQo1i3W20250226
26-Feb-2025 08:38:27	137	2040.0000	XLON	05003050000010717- E0M9XyQo1nHK20250226
26-Feb-2025 08:38:27	190	2040.0000	XLON	05003050000010717- E0M9XyQo1nHP20250226
26-Feb-2025 08:40:06	52	2040.0000	XLON	05003050000010915- E0M9XyQo1qHe20250226
26-Feb-2025 08:41:45	227	2042.0000	XLON	05003050000011164-E0M9XyQo1tiq20250226
26-Feb-2025 08:43:26	336	2042.0000	XLON	07003070000011421- E0M9XyQo1w8W20250226
26-Feb-2025 08:45:05	154	2042.0000	XLON	05003050000011564-E0M9XyQo1yof20250226
26-Feb-2025 08:45:06	45	2042.0000	XLON	05003050000011564-E0M9XyQo1yoh20250226
26-Feb-2025 08:45:13	143	2040.0000	XLON	05003050000010915-E0M9XyQo1z6120250226
26-Feb-2025 08:47:46	205	2044.0000	XLON	05003050000011978-E0M9XyQo22jc20250226
26-Feb-2025 08:47:46	410	2043.0000	BATE	06243062400020163-D300007UB20250226
26-Feb-2025 08:59:09	261	2044.0000	BATE	08493084900024552-300008EB20250226
26-Feb-2025 08:59:09	12	2044.0000	BATE	08493084900024552-300008EC20250226
26-Feb-2025 08:59:10	12	2044.0000	BATE	06243062400025218-300008EF20250226
26-Feb-2025 08:59:27	618	2044.0000	XLON	05003050000013530- E0M9XyQo2JQx20250226
26-Feb-2025 08:59:27	471	2044.0000	BATE	06243062400025233-300008ER20250226
26-Feb-2025 09:00:05	492	2044.0000	XLON	05003050000013741- E0M9XyQo2Kk520250226
26-Feb-2025 09:01:45	45	2044.0000	XLON	07003070000014169-E0M9XyQo2NI620250226
26-Feb-2025 09:01:45	252	2044.0000	XLON	07003070000014169-E0M9XyQo2NI420250226
26-Feb-2025	276	2044.0000	XLON	05003050000014399

26-Feb-2025 09:03:25	253	2044.0000	XLON	E0M9XyQo2Q3K20250226
26-Feb-2025 09:05:05	253	2044.0000	XLON	05003050000014653-E0M9XyQo2SsJ20250226
26-Feb-2025 09:05:05	53	2044.0000	XLON	05003050000014653-E0M9XyQo2SsL20250226
26-Feb-2025 09:05:27	171	2042.0000	XLON	05003050000012252-E0M9XyQo2Td920250226
26-Feb-2025 09:05:48	135	2044.0000	BATE	06243062400028595-300008SX20250226
26-Feb-2025 09:05:48	184	2044.0000	BATE	06243062400028595-300008SY20250226
26-Feb-2025 09:08:25	213	2044.0000	XLON	07003070000015152-E0M9XyQo2YVWk20250226
26-Feb-2025 09:09:57	81	2042.0000	BATE	06243062400022553-3000090L20250226
26-Feb-2025 09:09:57	175	2042.0000	BATE	06243062400022553-3000090K20250226
26-Feb-2025 09:09:57	212	2042.0000	XLON	05003050000014916-E0M9XyQo2aTc20250226
26-Feb-2025 09:09:57	168	2042.0000	BATE	06243062400024484-3000090M20250226
26-Feb-2025 09:10:05	165	2042.0000	XLON	07003070000015380-E0M9XyQo2amv20250226
26-Feb-2025 09:11:22	175	2040.0000	BATE	08493084900024553-3000093Z20250226
26-Feb-2025 09:13:00	186	2042.0000	XLON	05003050000015789-E0M9XyQo2f8N20250226
26-Feb-2025 09:13:25	202	2042.0000	XLON	05003050000015848-E0M9XyQo2fiJ20250226
26-Feb-2025 09:18:25	48	2044.0000	XLON	05003050000016655-E0M9XyQo2o5020250226
26-Feb-2025 09:18:25	212	2044.0000	XLON	05003050000016655-E0M9XyQo2o4y20250226
26-Feb-2025 09:20:05	118	2044.0000	XLON	07003070000016997-E0M9XyQo2quY20250226
26-Feb-2025 09:20:05	212	2044.0000	XLON	07003070000016997-E0M9XyQo2quW20250226
26-Feb-2025 09:20:08	164	2042.0000	XLON	07003070000016301-E0M9XyQo2r0E20250226
26-Feb-2025 09:21:44	90	2042.0000	BATE	06243062400033122-300009PV20250226
26-Feb-2025 09:21:44	73	2042.0000	BATE	06243062400033122-300009PU20250226
26-Feb-2025 09:21:44	90	2042.0000	BATE	06243062400033122-300009PW20250226
26-Feb-2025 09:23:47	141	2042.0000	BATE	08493084900034991-300009TB20250226
26-Feb-2025 09:25:03	236	2042.0000	XLON	07003070000017281-E0M9XyQo2ztI20250226
26-Feb-2025 09:25:03	103	2042.0000	BATE	08493084900034991-300009W720250226
26-Feb-2025 09:25:10	7	2042.0000	XLON	07003070000017834-E0M9XyQo30EL20250226
26-Feb-2025 09:25:10	174	2042.0000	XLON	07003070000017834-E0M9XyQo30EH20250226
26-Feb-2025 09:27:46	272	2042.0000	XLON	07003070000018169-E0M9XyQo34bL20250226
26-Feb-2025 09:28:25	178	2042.0000	XLON	07003070000018235-E0M9XyQo35U420250226
26-Feb-2025 09:30:05	178	2042.0000	XLON	05003050000018379-E0M9XyQo37rV20250226
26-Feb-2025 09:31:15	400	2042.0000	BATE	08493084900039057-30000A8820250226
26-Feb-2025 09:34:24	185	2040.0000	BATE	08493084900030732-30000ADT20250226
26-Feb-2025 09:34:24	173	2040.0000	XLON	05003050000017234-E0M9XyQo3E9u20250226
26-Feb-2025 09:34:24	2	2040.0000	BATE	08493084900030732-30000ADS20250226
26-Feb-2025 09:35:37	200	2040.0000	XLON	07003070000019039-E0M9XyQo3Fpx20250226
26-Feb-2025 09:40:13	232	2040.0000	XLON	05003050000019199-E0M9XyQo3MI220250226
26-Feb-2025 09:42:01	37	2042.0000	BATE	08493084900043128-30000ARM20250226
26-Feb-2025 09:42:58	138	2042.0000	BATE	08493084900043571-30000AU720250226
26-Feb-2025 09:42:58	131	2042.0000	BATE	08493084900043571-30000AU920250226

26-Feb-2025 09:42:58	29	2042.0000	BATE	08493084900043571-30000AU620250226
26-Feb-2025 09:42:58	63	2042.0000	BATE	08493084900043571-30000AU820250226
26-Feb-2025 09:42:58	39	2042.0000	BATE	08493084900043571-30000AUA20250226
26-Feb-2025 09:45:08	236	2040.0000	BATE	06243062400042163-30000AYR20250226
26-Feb-2025 09:45:08	347	2040.0000	XLON	07003070000020064-E0M9XyQo3TiM20250226
26-Feb-2025 09:46:45	363	2040.0000	XLON	05003050000020832- E0M9XyQo3WS320250226
26-Feb-2025 09:48:25	75	2040.0000	XLON	07003070000021050-E0M9XyQo3Y3j20250226
26-Feb-2025 09:48:25	175	2040.0000	XLON	07003070000021050-E0M9XyQo3Y3f20250226
26-Feb-2025 09:48:25	85	2040.0000	XLON	07003070000021050- E0M9XyQo3Y3h20250226
26-Feb-2025 09:50:05	375	2038.0000	BATE	06243062400044618-30000B6V20250226
26-Feb-2025 09:50:05	199	2038.0000	XLON	07003070000018668-E0M9XyQo3Zxb20250226
26-Feb-2025 09:51:56	172	2038.0000	BATE	06243062400047568-30000BAB20250226
26-Feb-2025 09:51:56	198	2038.0000	XLON	07003070000021223- E0M9XyQo3bMz20250226
26-Feb-2025 09:53:01	165	2036.0000	XLON	05003050000021206- E0M9XyQo3dBY20250226
26-Feb-2025 09:56:37	245	2040.0000	XLON	05003050000022237-E0M9XyQo3iGK20250226
26-Feb-2025 09:56:37	67	2040.0000	XLON	05003050000022237- E0M9XyQo3iGM20250226
26-Feb-2025 09:56:45	176	2040.0000	XLON	07003070000022273-E0M9XyQo3iVF20250226
26-Feb-2025 09:58:26	174	2040.0000	XLON	07003070000022504-E0M9XyQo3kh220250226
26-Feb-2025 09:59:56	195	2038.0000	XLON	07003070000022168- E0M9XyQo3mFK20250226
26-Feb-2025 10:01:03	132	2040.0000	XLON	07003070000022919-E0M9XyQo3nt820250226
26-Feb-2025 10:01:46	145	2040.0000	XLON	07003070000022995-E0M9XyQo3okx20250226
26-Feb-2025 10:07:21	231	2040.0000	BATE	08493084900053501-30000C7C20250226
26-Feb-2025 10:07:21	285	2040.0000	BATE	08493084900052148-30000C7A20250226
26-Feb-2025 10:07:21	185	2040.0000	XLON	07003070000023377-E0M9XyQo3wbi20250226
26-Feb-2025 10:08:20	52	2038.0000	XLON	07003070000022168- E0M9XyQo3yCS20250226
26-Feb-2025 10:08:25	212	2040.0000	XLON	07003070000023994-E0M9XyQo3yIZ20250226
26-Feb-2025 10:11:29	217	2040.0000	BATE	06243062400056619-30000CHQ20250226
26-Feb-2025 10:11:29	180	2040.0000	XLON	07003070000024425-E0M9XyQo42ld20250226
26-Feb-2025 10:11:45	196	2040.0000	XLON	07003070000024461-E0M9XyQo42hc20250226
26-Feb-2025 10:14:00	232	2038.0000	XLON	05003050000024258-E0M9XyQo45IA20250226
26-Feb-2025 10:14:00	190	2038.0000	BATE	06243062400050184-30000CNW20250226
26-Feb-2025 10:14:00	242	2038.0000	BATE	06243062400054698-30000CNY20250226
26-Feb-2025 10:19:32	183	2038.0000	XLON	05003050000024869-E0M9XyQo4Cf320250226
26-Feb-2025 10:25:16	43	2042.0000	XLON	07003070000026158-E0M9XyQo4Jkk20250226
26-Feb-2025 10:25:16	285	2042.0000	XLON	07003070000026158-E0M9XyQo4Jki20250226
26-Feb-2025 10:26:45	342	2042.0000	XLON	05003050000026276- E0M9XyQo4LPe20250226
26-Feb-2025 10:28:25	339	2042.0000	XLON	05003050000026480- E0M9XyQo4NP720250226
26-Feb-2025 10:29:38	33	2040.0000	XLON	05003050000025678- E0M9XyQo4OXF20250226
26-Feb-2025 10:37:09	208	2040.0000	XLON	05003050000025678- E0M9XyQo4W1m20250226
26-Feb-2025	66	2042.0000	XLON	05003050000028495-E0M9XyQo4fi020250226

10:47:24				
26-Feb-2025 10:47:24	766	2042.0000	XLON	05003050000028495-E0M9XyQo4fhY20250226
26-Feb-2025 10:47:24	270	2042.0000	BATE	08493084900070410-30000EG420250226
26-Feb-2025 10:47:24	840	2041.0000	BATE	08493084900070410-D30000EG320250226
26-Feb-2025 10:49:04	320	2042.0000	XLON	07003070000028696-E0M9XyQo4h4G20250226
26-Feb-2025 10:49:51	177	2040.0000	BATE	06243062400065043-30000EKP20250226
26-Feb-2025 10:49:51	178	2040.0000	BATE	08493084900063740-30000EKN20250226
26-Feb-2025 10:49:51	294	2040.0000	XLON	07003070000027560-E0M9XyQo4hzw20250226
26-Feb-2025 10:49:51	129	2040.0000	BATE	08493084900063740-30000EKO20250226
26-Feb-2025 10:49:51	267	2040.0000	XLON	07003070000028394-E0M9XyQo4i0420250226
26-Feb-2025 10:59:17	149	2040.0000	XLON	07003070000029711-E0M9XyQo4pDg20250226
26-Feb-2025 10:59:17	191	2040.0000	XLON	05003050000028918-E0M9XyQo4pDT20250226
26-Feb-2025 10:59:17	145	2040.0000	BATE	08493084900071524-30000F1V20250226
26-Feb-2025 11:00:06	278	2040.0000	XLON	05003050000029910-E0M9XyQo4pq820250226
26-Feb-2025 11:01:45	253	2040.0000	XLON	05003050000030167-E0M9XyQo4slu20250226
26-Feb-2025 11:03:25	234	2040.0000	XLON	07003070000030384-E0M9XyQo4uPv20250226
26-Feb-2025 11:05:05	262	2040.0000	XLON	05003050000030506-E0M9XyQo4w9N20250226
26-Feb-2025 11:06:46	276	2040.0000	XLON	05003050000030738-E0M9XyQo4y1Z20250226
26-Feb-2025 11:06:46	17	2040.0000	XLON	05003050000030738-E0M9XyQo4y1X20250226
26-Feb-2025 11:08:05	135	2040.0000	BATE	08493084900077866-30000FHU20250226
26-Feb-2025 11:08:05	105	2040.0000	BATE	08493084900077866-30000FHV20250226
26-Feb-2025 11:08:05	63	2040.0000	BATE	08493084900077866-30000FHT20250226
26-Feb-2025 11:08:25	199	2040.0000	XLON	05003050000030901-E0M9XyQo4zPY20250226
26-Feb-2025 11:10:05	23	2040.0000	XLON	05003050000031050-E0M9XyQo50yq20250226
26-Feb-2025 11:10:06	67	2040.0000	XLON	05003050000031050-E0M9XyQo50ys20250226
26-Feb-2025 11:10:06	24	2040.0000	XLON	05003050000031050-E0M9XyQo50yu20250226
26-Feb-2025 11:10:06	58	2040.0000	XLON	05003050000031050-E0M9XyQo50yw20250226
26-Feb-2025 11:11:45	24	2040.0000	XLON	05003050000031261-E0M9XyQo52U720250226
26-Feb-2025 11:11:45	69	2040.0000	XLON	05003050000031261-E0M9XyQo52U920250226
26-Feb-2025 11:11:45	73	2040.0000	XLON	05003050000031261-E0M9XyQo52UB20250226
26-Feb-2025 11:12:11	209	2038.0000	XLON	07003070000028933-E0M9XyQo52qq20250226
26-Feb-2025 11:14:44	4	2040.0000	BATE	06243062400081609-30000FR920250226
26-Feb-2025 11:14:44	155	2040.0000	BATE	06243062400081609-30000FR820250226
26-Feb-2025 11:17:46	213	2040.0000	XLON	05003050000031902-E0M9XyQo58FC20250226
26-Feb-2025 11:18:25	68	2040.0000	XLON	05003050000031973-E0M9XyQo58hw20250226
26-Feb-2025 11:18:25	81	2040.0000	XLON	05003050000031973-E0M9XyQo58hu20250226
26-Feb-2025 11:18:40	22	2040.0000	BATE	06243062400082929-30000FXN20250226
26-Feb-2025 11:18:40	145	2040.0000	BATE	06243062400082929-30000FXP20250226
26-Feb-2025 11:18:40	20	2040.0000	BATE	06243062400082929-30000FXO20250226
26-Feb-2025 11:18:40	105	2040.0000	BATE	06243062400082929-30000FXQ20250226
26-Feb-2025 11:18:40	22	2040.0000	BATE	06243062400082929-30000FXR20250226

26-Feb-2025 11:18:40	23	2040.0000	BATE	06243062400082954-30000FXV20250226
26-Feb-2025 11:18:45	180	2040.0000	BATE	06243062400082954-30000FXV20250226
26-Feb-2025 11:23:44	147	2040.0000	XLON	07003070000032116- E0M9XyQo5E5020250226
26-Feb-2025 11:24:31	190	2040.0000	BATE	08493084900082279-30000G5R20250226
26-Feb-2025 11:24:39	145	2038.0000	XLON	05003050000031407-E0M9XyQo5F3220250226
26-Feb-2025 11:24:39	172	2038.0000	BATE	06243062400072918-30000G6820250226
26-Feb-2025 11:26:22	208	2040.0000	XLON	05003050000032741- E0M9XyQo5GB420250226
26-Feb-2025 11:26:45	207	2040.0000	XLON	07003070000032760- E0M9XyQo5GSo20250226
26-Feb-2025 11:28:25	219	2040.0000	XLON	07003070000032925-E0M9XyQo5HjU20250226
26-Feb-2025 11:30:46	225	2038.0000	XLON	05003050000032601- E0M9XyQo5K3o20250226
26-Feb-2025 11:30:46	115	2038.0000	BATE	08493084900084251-30000GEV20250226
26-Feb-2025 11:30:46	43	2038.0000	BATE	08493084900084251-30000GEW20250226
26-Feb-2025 11:38:25	211	2040.0000	XLON	07003070000034288- E0M9XyQo5SOU20250226
26-Feb-2025 11:38:25	79	2040.0000	XLON	07003070000034288- E0M9XyQo5SOS20250226
26-Feb-2025 11:40:05	290	2040.0000	XLON	07003070000034497- E0M9XyQo5TwX20250226
26-Feb-2025 11:41:45	228	2040.0000	XLON	07003070000034704-E0M9XyQo5Vi420250226
26-Feb-2025 11:42:04	63	2040.0000	BATE	06243062400092179-30000H0720250226
26-Feb-2025 11:42:04	134	2040.0000	BATE	06243062400092179-30000H0820250226
26-Feb-2025 11:42:04	92	2040.0000	BATE	06243062400092179-30000H0620250226
26-Feb-2025 11:44:26	36	2040.0000	XLON	07003070000034956- E0M9XyQo5XPG20250226
26-Feb-2025 11:44:26	167	2040.0000	XLON	07003070000034956- E0M9XyQo5XPE20250226
26-Feb-2025 11:45:05	132	2040.0000	XLON	07003070000035000-E0M9XyQo5Xuf20250226
26-Feb-2025 11:46:45	131	2040.0000	XLON	05003050000035329- E0M9XyQo5ZcO20250226
26-Feb-2025 11:46:45	18	2040.0000	XLON	05003050000035329- E0M9XyQo5ZcQ20250226
26-Feb-2025 11:48:25	151	2040.0000	XLON	05003050000035491-E0M9XyQo5b0f20250226
26-Feb-2025 11:48:25	49	2040.0000	XLON	05003050000035491-E0M9XyQo5b0j20250226
26-Feb-2025 11:48:25	3	2040.0000	XLON	05003050000035491-E0M9XyQo5b0h20250226
26-Feb-2025 11:49:37	63	2040.0000	BATE	08493084900093094-30000HAF20250226
26-Feb-2025 11:49:37	59	2040.0000	BATE	08493084900093094-30000HAD20250226
26-Feb-2025 11:49:37	61	2040.0000	BATE	08493084900093094-30000HAE20250226
26-Feb-2025 11:50:05	39	2040.0000	XLON	07003070000035614-E0M9XyQo5cUi20250226
26-Feb-2025 11:50:05	93	2040.0000	XLON	07003070000035614- E0M9XyQo5cUk20250226
26-Feb-2025 11:50:38	44	2040.0000	BATE	08493084900093451-30000HBQ20250226
26-Feb-2025 11:51:45	132	2040.0000	XLON	07003070000035820-E0M9XyQo5edZ20250226
26-Feb-2025 11:53:25	158	2040.0000	XLON	05003050000036039-E0M9XyQo5gek20250226
26-Feb-2025 11:54:43	75	2040.0000	BATE	06243062400096451-30000HHV20250226
26-Feb-2025 11:54:43	177	2040.0000	BATE	06243062400096451-30000HHX20250226
26-Feb-2025 11:54:43	68	2040.0000	BATE	06243062400096451-30000HHW20250226
26-Feb-2025 11:55:05	11	2040.0000	XLON	07003070000036140-E0M9XyQo5iDn20250226
26-Feb-2025 11:55:05	21	2040.0000	XLON	07003070000036140-E0M9XyQo5iDt20250226

26-Feb-2025 11:55:05	10	2040.0000	XLON	07003070000036140-E0M9XyQo5iDv20250226
26-Feb-2025 11:55:05	107	2040.0000	XLON	07003070000036140-E0M9XyQo5iDx20250226
26-Feb-2025 11:55:05	20	2040.0000	XLON	07003070000036140-E0M9XyQo5iDp20250226
26-Feb-2025 11:55:05	3	2040.0000	XLON	07003070000036140-E0M9XyQo5iDr20250226
26-Feb-2025 11:55:25	89	2038.0000	XLON	05003050000033366-E0M9XyQo5iFt20250226
26-Feb-2025 11:57:21	56	2038.0000	XLON	05003050000033366-E0M9XyQo5kwf20250226
26-Feb-2025 11:57:34	182	2038.0000	BATE	08493084900087243-30000HOC20250226
26-Feb-2025 11:59:22	172	2038.0000	XLON	05003050000036695-E0M9XyQo5nM220250226
26-Feb-2025 12:00:17	132	2038.0000	XLON	05003050000036840-E0M9XyQo5ol220250226
26-Feb-2025 12:00:17	174	2038.0000	BATE	08493084900095975-30000HV320250226
26-Feb-2025 12:02:44	176	2038.0000	BATE	06243062400099196-30000IOV20250226
26-Feb-2025 12:10:26	318	2038.0000	BATE	06243062400102702-30000IGJ20250226
26-Feb-2025 12:13:08	293	2040.0000	XLON	07003070000038242-E0M9XyQo62cV20250226
26-Feb-2025 12:13:25	313	2040.0000	XLON	07003070000038269-E0M9XyQo62ri20250226
26-Feb-2025 12:15:05	97	2040.0000	BATE	08493084900102722-30000IOO20250226
26-Feb-2025 12:15:05	96	2040.0000	BATE	08493084900102722-30000ION20250226
26-Feb-2025 12:17:46	222	2040.0000	XLON	07003070000038812-E0M9XyQo66d120250226
26-Feb-2025 12:17:46	57	2040.0000	XLON	07003070000038812-E0M9XyQo66cz20250226
26-Feb-2025 12:18:25	277	2040.0000	XLON	07003070000038883-E0M9XyQo67lq20250226
26-Feb-2025 12:18:25	21	2040.0000	XLON	07003070000038883-E0M9XyQo67lm20250226
26-Feb-2025 12:18:25	18	2040.0000	XLON	07003070000038883-E0M9XyQo67lo20250226
26-Feb-2025 12:19:48	319	2038.0000	XLON	05003050000038093-E0M9XyQo68LR20250226
26-Feb-2025 12:24:12	72	2038.0000	XLON	05003050000039153-E0M9XyQo6BfZ20250226
26-Feb-2025 12:26:15	63	2040.0000	BATE	06243062400109041-30000J4V/20250226
26-Feb-2025 12:26:15	63	2040.0000	BATE	06243062400109041-30000J4W/20250226
26-Feb-2025 12:26:15	160	2040.0000	BATE	06243062400109041-30000J4U20250226
26-Feb-2025 12:29:12	86	2038.0000	XLON	05003050000039153-E0M9XyQo6GW820250226
26-Feb-2025 12:29:12	134	2038.0000	XLON	07003070000039659-E0M9XyQo6GWI20250226
26-Feb-2025 12:29:12	193	2038.0000	BATE	06243062400103373-30000J9F20250226
26-Feb-2025 12:29:12	12	2038.0000	XLON	07003070000039659-E0M9XyQo6GWG20250226
26-Feb-2025 12:34:13	281	2038.0000	XLON	05003050000040371-E0M9XyQo6LgZ20250226
26-Feb-2025 12:34:13	165	2038.0000	XLON	05003050000040809-E0M9XyQo6Lgf20250226
26-Feb-2025 12:45:17	694	2042.0000	XLON	05003050000042101-E0M9XyQo6Uvn20250226
26-Feb-2025 12:46:45	72	2042.0000	XLON	07003070000042227-E0M9XyQo6WU420250226
26-Feb-2025 12:46:45	153	2042.0000	XLON	07003070000042227-E0M9XyQo6WU620250226
26-Feb-2025 12:48:25	328	2042.0000	XLON	05003050000042595-E0M9XyQo6YQm20250226
26-Feb-2025 12:50:05	41	2042.0000	XLON	05003050000042838-E0M9XyQo6aOi20250226
26-Feb-2025 12:50:05	194	2042.0000	XLON	05003050000042838-E0M9XyQo6aOk20250226
26-Feb-2025 12:51:46	146	2042.0000	XLON	07003070000042969-E0M9XyQo6bAf20250226
26-Feb-2025	93	2042.0000	XLON	07003070000042969-

12:51:46				E0M9XyQo6bAh20250226
26-Feb-2025 12:51:50	132	2040.0000	BATE	06243062400116467-30000KCX20250226
26-Feb-2025 12:51:50	132	2040.0000	BATE	08493084900115927-30000KCZ20250226
26-Feb-2025 12:51:50	207	2040.0000	BATE	08493084900113096-30000KCW20250226
26-Feb-2025 12:51:50	84	2040.0000	BATE	08493084900117033-30000KD020250226
26-Feb-2025 12:51:50	142	2040.0000	BATE	08493084900113095-30000KCV20250226
26-Feb-2025 12:51:50	146	2040.0000	BATE	06243062400117924-30000KCY20250226
26-Feb-2025 12:51:50	157	2040.0000	BATE	08493084900113094-30000KCU20250226
26-Feb-2025 12:54:22	434	2040.0000	XLON	07003070000041998- E0M9XyQo6eSV20250226
26-Feb-2025 12:57:08	70	2042.0000	BATE	08493084900120263-30000KOL20250226
26-Feb-2025 12:57:08	35	2042.0000	XLON	05003050000043723-E0M9XyQo6h3s20250226
26-Feb-2025 12:57:08	201	2042.0000	BATE	08493084900120263-30000KOM20250226
26-Feb-2025 12:57:08	125	2042.0000	XLON	05003050000043723-E0M9XyQo6h3u20250226
26-Feb-2025 12:59:20	249	2042.0000	XLON	05003050000043983-E0M9XyQo6iXb20250226
26-Feb-2025 13:02:20	219	2042.0000	XLON	05003050000044230- E0M9XyQo6m7R20250226
26-Feb-2025 13:02:20	205	2042.0000	BATE	08493084900121207-30000KY620250226
26-Feb-2025 13:12:46	220	2046.0000	XLON	05003050000046403- E0M9XyQo6xN120250226
26-Feb-2025 13:12:46	180	2046.0000	XLON	05003050000046403- E0M9XyQo6xN320250226
26-Feb-2025 13:13:25	105	2046.0000	XLON	07003070000046390-E0M9XyQo6y4F20250226
26-Feb-2025 13:13:25	69	2046.0000	XLON	07003070000046390- E0M9XyQo6y4B20250226
26-Feb-2025 13:13:25	83	2046.0000	XLON	07003070000046390- E0M9XyQo6y4D20250226
26-Feb-2025 13:13:39	190	2048.0000	BATE	06243062400131043-30000LKV20250226
26-Feb-2025 13:13:39	254	2048.0000	BATE	08493084900128851-30000LKU20250226
26-Feb-2025 13:16:28	328	2050.0000	XLON	07003070000046973- E0M9XyQo71FP20250226
26-Feb-2025 13:16:45	299	2050.0000	XLON	05003050000047157- E0M9XyQo71dm20250226
26-Feb-2025 13:18:24	244	2050.0000	BATE	06243062400133239-30000LTE20250226
26-Feb-2025 13:18:44	186	2052.0000	XLON	05003050000047417-E0M9XyQo73rm20250226
26-Feb-2025 13:20:05	162	2052.0000	XLON	07003070000047465-E0M9XyQo75Ff20250226
26-Feb-2025 13:21:45	133	2052.0000	XLON	07003070000047857- E0M9XyQo77OB20250226
26-Feb-2025 13:21:46	74	2052.0000	XLON	07003070000047857- E0M9XyQo77O920250226
26-Feb-2025 13:23:25	178	2052.0000	XLON	05003050000048188-E0M9XyQo79Fi20250226
26-Feb-2025 13:24:43	83	2050.0000	BATE	08493084900131306-30000M7I20250226
26-Feb-2025 13:24:43	172	2050.0000	BATE	08493084900131306-30000M7J20250226
26-Feb-2025 13:24:43	186	2050.0000	XLON	07003070000047270- E0M9XyQo7APB20250226
26-Feb-2025 13:24:49	207	2048.0000	BATE	06243062400131959-30000M7X20250226
26-Feb-2025 13:26:25	69	2050.0000	XLON	07003070000048562- E0M9XyQo7CO020250226
26-Feb-2025 13:26:25	34	2050.0000	XLON	07003070000048562- E0M9XyQo7CO420250226
26-Feb-2025 13:26:25	29	2050.0000	XLON	07003070000048562- E0M9XyQo7CO220250226
26-Feb-2025 13:26:45	83	2050.0000	XLON	07003070000048615-E0M9XyQo7CiX20250226
26-Feb-2025 13:26:45	14	2050.0000	XLON	07003070000048615-E0M9XyQo7CiZ20250226

26-Feb-2025 13:26:45	88	2050.0000	XLON	07003070000048615-E0M9XyQo7CIV20250226
26-Feb-2025 13:28:25	12	2050.0000	XLON	05003050000049010- E0M9XyQo7EUn20250226
26-Feb-2025 13:28:25	146	2050.0000	XLON	05003050000049010-E0M9XyQo7EUj20250226
26-Feb-2025 13:29:52	172	2048.0000	XLON	07003070000048391- E0M9XyQo7GCR20250226
26-Feb-2025 13:30:53	179	2048.0000	BATE	06243062400136411-30000MN420250226
26-Feb-2025 13:30:53	185	2048.0000	XLON	07003070000049150- E0M9XyQo7HNb20250226
26-Feb-2025 13:31:45	21	2048.0000	XLON	05003050000049659- E0M9XyQo7IOQ20250226
26-Feb-2025 13:31:45	164	2048.0000	XLON	05003050000049659- E0M9XyQo7IOO20250226
26-Feb-2025 13:33:25	198	2048.0000	XLON	07003070000049869-E0M9XyQo7LIL20250226
26-Feb-2025 13:35:05	106	2048.0000	XLON	05003050000050165-E0M9XyQo7OID20250226
26-Feb-2025 13:35:05	60	2048.0000	XLON	05003050000050165-E0M9XyQo7OIF20250226
26-Feb-2025 13:37:30	138	2046.0000	XLON	05003050000049258-E0M9XyQo7Qdt20250226
26-Feb-2025 13:39:56	110	2046.0000	XLON	05003050000050670- E0M9XyQo7ThY20250226
26-Feb-2025 13:39:56	62	2046.0000	XLON	05003050000050670- E0M9XyQo7ThW20250226
26-Feb-2025 13:39:56	161	2046.0000	BATE	08493084900128764-30000N9x20250226
26-Feb-2025 13:41:06	146	2048.0000	XLON	07003070000051204- E0M9XyQo7W6d20250226
26-Feb-2025 13:43:25	145	2048.0000	XLON	05003050000051795-E0M9XyQo7YIG20250226
26-Feb-2025 13:45:05	158	2048.0000	XLON	05003050000052096-E0M9XyQo7aaz20250226
26-Feb-2025 13:46:20	330	2046.0000	BATE	08493084900141379-30000NOM20250226
26-Feb-2025 13:46:20	341	2046.0000	BATE	06243062400145567-30000NOC20250226
26-Feb-2025 13:46:20	158	2046.0000	XLON	07003070000050854- E0M9XyQo7cHA20250226
26-Feb-2025 13:47:31	114	2046.0000	XLON	05003050000052510-E0M9XyQo7dbI20250226
26-Feb-2025 13:47:31	84	2046.0000	XLON	05003050000052510-E0M9XyQo7dbF20250226
26-Feb-2025 13:49:53	192	2044.0000	BATE	08493084900143154-30000NWT20250226
26-Feb-2025 13:49:53	172	2044.0000	XLON	07003070000052430-E0M9XyQo7foD20250226
26-Feb-2025 13:49:53	173	2044.0000	BATE	08493084900134148-30000NWR20250226
26-Feb-2025 13:49:53	19	2044.0000	BATE	08493084900143154-30000NWS20250226
26-Feb-2025 13:51:45	158	2044.0000	XLON	07003070000053347-E0M9XyQo7hu820250226
26-Feb-2025 13:54:57	185	2044.0000	BATE	08493084900148043-30000O6C20250226
26-Feb-2025 13:54:57	145	2044.0000	XLON	07003070000053631-E0M9XyQo7ILO20250226
26-Feb-2025 13:55:05	145	2046.0000	XLON	07003070000053881-E0M9XyQo7le920250226
26-Feb-2025 13:56:41	185	2044.0000	BATE	06243062400152093-30000OBY20250226
26-Feb-2025 13:57:46	185	2044.0000	XLON	07003070000054374-E0M9XyQo7oyZ20250226
26-Feb-2025 13:58:25	172	2044.0000	XLON	07003070000054511-E0M9XyQo7pp620250226
26-Feb-2025 14:00:00	172	2042.0000	XLON	05003050000053091- E0M9XyQo7sCZ20250226
26-Feb-2025 14:01:44	97	2044.0000	BATE	08493084900152547-30000OWK20250226
26-Feb-2025 14:01:44	97	2044.0000	BATE	08493084900152547-30000OWL20250226
26-Feb-2025 14:04:59	219	2044.0000	XLON	05003050000055236-E0M9XyQo7zL220250226
26-Feb-2025 14:08:03	179	2044.0000	BATE	06243062400156196-30000PAW20250226
26-Feb-2025 14:08:03	203	2044.0000	XLON	07003070000055942- E0M9XyQo783cQ20250226

14.00.00				E0M9XyQo00S0Z0Z0Z0Z0
26-Feb-2025 14:09:15	222	2044.0000	XLON	05003050000056580-E0M9XyQo85v920250226
26-Feb-2025 14:10:36	272	2044.0000	XLON	07003070000056843-E0M9XyQo87fV20250226
26-Feb-2025 14:10:36	185	2044.0000	BATE	06243062400159495-30000PIU20250226
26-Feb-2025 14:17:33	224	2044.0000	BATE	06243062400162174-30000PWT20250226
26-Feb-2025 14:17:33	264	2044.0000	XLON	07003070000057300- E0M9XyQo8HF120250226
26-Feb-2025 14:18:25	296	2044.0000	XLON	05003050000058359- E0M9XyQo8IOM20250226
26-Feb-2025 14:18:25	132	2044.0000	XLON	05003050000058359- E0M9XyQo8IOO20250226
26-Feb-2025 14:20:06	45	2044.0000	XLON	07003070000058615- E0M9XyQo8KYh20250226
26-Feb-2025 14:20:06	295	2044.0000	XLON	07003070000058615-E0M9XyQo8KYf20250226
26-Feb-2025 14:21:45	139	2044.0000	XLON	05003050000059032- E0M9XyQo8MM220250226
26-Feb-2025 14:21:45	80	2044.0000	XLON	05003050000059032- E0M9XyQo8MM020250226
26-Feb-2025 14:23:21	31	2044.0000	BATE	08493084900163929-30000Q9Q20250226
26-Feb-2025 14:23:21	63	2044.0000	BATE	08493084900163929-30000Q9R20250226
26-Feb-2025 14:23:21	170	2044.0000	BATE	08493084900163929-30000Q9S20250226
26-Feb-2025 14:23:25	38	2044.0000	XLON	05003050000059358-E0M9XyQo8OfY20250226
26-Feb-2025 14:23:25	82	2044.0000	XLON	05003050000059358-E0M9XyQo8Ofc20250226
26-Feb-2025 14:23:26	121	2044.0000	XLON	05003050000059358-E0M9XyQo8Ofa20250226
26-Feb-2025 14:24:03	264	2042.0000	XLON	05003050000057210-E0M9XyQo8PTI20250226
26-Feb-2025 14:24:26	195	2042.0000	BATE	06243062400166551-30000QCA20250226
26-Feb-2025 14:24:26	115	2042.0000	BATE	08493084900137047-30000QC820250226
26-Feb-2025 14:24:26	83	2042.0000	BATE	08493084900137047-30000QC720250226
26-Feb-2025 14:26:06	199	2042.0000	XLON	07003070000059959- E0M9XyQo8T8M20250226
26-Feb-2025 14:26:45	38	2042.0000	XLON	07003070000060187- E0M9XyQo8U8g20250226
26-Feb-2025 14:26:45	100	2042.0000	XLON	07003070000060187- E0M9XyQo8U8e20250226
26-Feb-2025 14:26:45	20	2042.0000	XLON	07003070000060187- E0M9XyQo8U8a20250226
26-Feb-2025 14:26:45	58	2042.0000	XLON	07003070000060187- E0M9XyQo8U8Y20250226
26-Feb-2025 14:26:46	48	2042.0000	XLON	07003070000060187- E0M9XyQo8U8c20250226
26-Feb-2025 14:28:25	245	2042.0000	XLON	07003070000060535- E0M9XyQo8VWV420250226
26-Feb-2025 14:28:25	67	2042.0000	XLON	07003070000060535- E0M9XyQo8VWV220250226
26-Feb-2025 14:28:46	63	2042.0000	BATE	08493084900166723-30000QQK20250226
26-Feb-2025 14:28:46	63	2042.0000	BATE	08493084900166723-30000QQM20250226
26-Feb-2025 14:28:46	63	2042.0000	BATE	08493084900166723-30000QQL20250226
26-Feb-2025 14:28:46	31	2042.0000	BATE	08493084900166723-30000QQJ20250226
26-Feb-2025 14:28:46	127	2042.0000	BATE	08493084900166723-30000QQN20250226
26-Feb-2025 14:30:05	57	2042.0000	XLON	07003070000061006- E0M9XyQo8c7P20250226
26-Feb-2025 14:30:06	99	2042.0000	XLON	07003070000061006- E0M9XyQo8c7R20250226
26-Feb-2025 14:30:06	4	2042.0000	XLON	07003070000061006-E0M9XyQo8c7T20250226
26-Feb-2025 14:30:06	282	2042.0000	XLON	07003070000061006- E0M9XyQo8c7N20250226
26-Feb-2025 14:31:45	404	2042.0000	XLON	07003070000061718-E0M9XyQo8IdH20250226
26-Feb-2025	202	2040.0000	XLON	05003050000059773-

14:32:46				E0M9XyQo8pnB20250226
26-Feb-2025 14:32:46	230	2040.0000	BATE	06243062400167748-30000RDM20250226
26-Feb-2025 14:32:46	207	2040.0000	XLON	05003050000061057-E0M9XyQo8pnJ20250226
26-Feb-2025 14:34:57	303	2042.0000	BATE	06243062400174080-30000RQK20250226
26-Feb-2025 14:34:57	153	2042.0000	XLON	07003070000062486-E0M9XyQo8yh720250226
26-Feb-2025 14:34:57	138	2042.0000	BATE	06243062400174080-30000RQJ20250226
26-Feb-2025 14:35:05	291	2042.0000	XLON	05003050000062814-E0M9XyQo8zUU20250226
26-Feb-2025 14:36:43	324	2042.0000	BATE	08493084900172705-30000RYF20250226
26-Feb-2025 14:39:55	351	2042.0000	BATE	08493084900174329-30000SEH20250226
26-Feb-2025 14:39:55	302	2042.0000	XLON	07003070000063350-E0M9XyQo9GJX20250226
26-Feb-2025 14:44:17	330	2044.0000	XLON	07003070000065407-E0M9XyQo9Uco20250226
26-Feb-2025 14:44:17	155	2044.0000	XLON	05003050000065462-E0M9XyQo9Ucm20250226
26-Feb-2025 14:44:17	212	2044.0000	XLON	07003070000065406-E0M9XyQo9Uck20250226
26-Feb-2025 14:44:17	144	2044.0000	XLON	05003050000065463-E0M9XyQo9Ucq20250226
26-Feb-2025 14:44:41	600	2044.0000	BATE	06243062400181070-30000T6Z20250226
26-Feb-2025 14:45:57	190	2044.0000	XLON	07003070000066078-E0M9XyQo9ZSY20250226
26-Feb-2025 14:45:57	38	2044.0000	XLON	07003070000066078-E0M9XyQo9ZSW20250226
26-Feb-2025 14:45:57	227	2044.0000	XLON	07003070000066078-E0M9XyQo9ZSU20250226
26-Feb-2025 14:46:45	398	2044.0000	XLON	05003050000066344-E0M9XyQo9bIH20250226
26-Feb-2025 14:48:25	259	2044.0000	XLON	07003070000066791-E0M9XyQo9hGg20250226
26-Feb-2025 14:48:25	45	2044.0000	XLON	07003070000066791-E0M9XyQo9hGc20250226
26-Feb-2025 14:48:26	41	2044.0000	XLON	07003070000066791-E0M9XyQo9hGe20250226
26-Feb-2025 14:48:26	198	2044.0000	XLON	07003070000066791-E0M9XyQo9hGi20250226
26-Feb-2025 14:48:47	129	2044.0000	BATE	08493084900181180-30000TUP20250226
26-Feb-2025 14:48:47	195	2044.0000	BATE	08493084900181180-30000TUO20250226
26-Feb-2025 14:53:22	454	2044.0000	XLON	07003070000067607-E0M9XyQo9vof20250226
26-Feb-2025 14:53:22	240	2044.0000	BATE	06243062400184903-30000UI420250226
26-Feb-2025 14:53:25	358	2044.0000	XLON	05003050000068290-E0M9XyQo9vz720250226
26-Feb-2025 14:53:25	39	2044.0000	XLON	05003050000068290-E0M9XyQo9vz520250226
26-Feb-2025 14:55:05	342	2044.0000	XLON	05003050000068749-E0M9XyQoA1Lc20250226
26-Feb-2025 14:55:05	161	2044.0000	XLON	05003050000068749-E0M9XyQoA1Le20250226
26-Feb-2025 14:55:17	494	2042.0000	XLON	05003050000064563-E0M9XyQoA1gg20250226
26-Feb-2025 14:55:48	165	2044.0000	BATE	06243062400189387-30000UUI20250226
26-Feb-2025 14:55:48	57	2044.0000	BATE	06243062400189387-30000UUJ20250226
26-Feb-2025 14:55:48	35	2044.0000	BATE	06243062400189387-30000UUG20250226
26-Feb-2025 14:55:48	183	2044.0000	BATE	06243062400189387-30000UUH20250226
26-Feb-2025 14:56:06	258	2042.0000	BATE	06243062400178873-30000UWI20250226
26-Feb-2025 14:57:46	308	2042.0000	XLON	05003050000069589-E0M9XyQoAA6X20250226
26-Feb-2025 14:58:25	39	2042.0000	XLON	05003050000069725-E0M9XyQoABoQ20250226
26-Feb-2025 14:58:25	304	2042.0000	XLON	05003050000069725-E0M9XyQoABoS20250226

26-Feb-2025 14:59:49	250	2042.0000	BATE	08493084900189160-30000VHV20250226
26-Feb-2025 15:03:16	334	2044.0000	XLON	05003050000070930- E0M9XyQoANVa20250226
26-Feb-2025 15:03:25	74	2044.0000	XLON	05003050000070970- E0M9XyQoANhw20250226
26-Feb-2025 15:03:25	363	2044.0000	XLON	05003050000070970- E0M9XyQoANhu20250226
26-Feb-2025 15:03:53	365	2044.0000	BATE	08493084900191693-30000W1V20250226
26-Feb-2025 15:05:05	373	2044.0000	XLON	07003070000071269- E0M9XyQoAS1Y20250226
26-Feb-2025 15:05:05	103	2044.0000	XLON	07003070000071269- E0M9XyQoAS1a20250226
26-Feb-2025 15:06:45	63	2044.0000	XLON	05003050000071714- E0M9XyQoAWo120250226
26-Feb-2025 15:06:45	101	2044.0000	XLON	05003050000071714- E0M9XyQoAWo320250226
26-Feb-2025 15:06:45	122	2044.0000	XLON	05003050000071714- E0M9XyQoAWnz20250226
26-Feb-2025 15:08:23	208	2044.0000	BATE	06243062400197424-30000WM520250226
26-Feb-2025 15:08:23	304	2044.0000	BATE	06243062400197424-30000WM620250226
26-Feb-2025 15:08:23	8	2044.0000	BATE	06243062400197424-30000WM420250226
26-Feb-2025 15:08:25	438	2044.0000	XLON	07003070000072108- E0M9XyQoAbQL20250226
26-Feb-2025 15:09:21	172	2042.0000	BATE	06243062400194101-30000WP720250226
26-Feb-2025 15:09:21	172	2042.0000	BATE	06243062400194101-30000WP620250226
26-Feb-2025 15:09:21	468	2042.0000	XLON	07003070000070833- E0M9XyQoAdRW20250226
26-Feb-2025 15:15:05	228	2042.0000	XLON	07003070000072441-E0M9XyQoArj520250226
26-Feb-2025 15:15:05	249	2042.0000	XLON	07003070000073454-E0M9XyQoArjF20250226
26-Feb-2025 15:15:05	245	2042.0000	XLON	05003050000072492-E0M9XyQoArj320250226
26-Feb-2025 15:15:17	182	2042.0000	BATE	08493084900195912-30000XEI20250226
26-Feb-2025 15:15:30	222	2042.0000	XLON	05003050000073652-E0M9XyQoAsot20250226
26-Feb-2025 15:15:30	311	2042.0000	XLON	07003070000073605-E0M9XyQoAsor20250226
26-Feb-2025 15:16:45	99	2042.0000	XLON	05003050000074020- E0M9XyQoAvFF20250226
26-Feb-2025 15:16:45	115	2042.0000	XLON	05003050000074020- E0M9XyQoAvFH20250226
26-Feb-2025 15:20:07	257	2042.0000	XLON	05003050000074423- E0M9XyQoB2MI20250226
26-Feb-2025 15:20:46	200	2042.0000	BATE	06243062400204382-30000Y2F20250226
26-Feb-2025 15:20:46	141	2042.0000	BATE	06243062400205250-30000Y2G20250226
26-Feb-2025 15:20:46	257	2042.0000	BATE	06243062400203069-30000Y2E20250226
26-Feb-2025 15:21:46	273	2042.0000	XLON	07003070000075188- E0M9XyQoB5dd20250226
26-Feb-2025 15:23:25	536	2042.0000	XLON	07003070000075651-E0M9XyQoB8t320250226
26-Feb-2025 15:25:06	103	2042.0000	XLON	05003050000076132- E0M9XyQoBCU420250226
26-Feb-2025 15:25:06	230	2042.0000	XLON	05003050000076132- E0M9XyQoBCU220250226
26-Feb-2025 15:25:24	168	2042.0000	BATE	06243062400208409-30000YRF20250226
26-Feb-2025 15:25:24	63	2042.0000	BATE	06243062400208409-30000YRE20250226
26-Feb-2025 15:25:24	63	2042.0000	BATE	06243062400208409-30000YRG20250226
26-Feb-2025 15:26:46	284	2042.0000	XLON	07003070000076741- E0M9XyQoBGsy20250226
26-Feb-2025 15:28:03	214	2040.0000	XLON	07003070000073985- E0M9XyQoBJHs20250226
26-Feb-2025 15:28:20	338	2040.0000	BATE	06243062400204381-30000Z8C20250226
26-Feb-2025 15:28:20	201	2040.0000	BATE	08493084900201338-30000Z8D20250226

15:28:20				
26-Feb-2025 15:28:26	245	2040.0000	XLON	07003070000077121-E0M9XyQoBK5I20250226
26-Feb-2025 15:29:57	126	2038.0000	XLON	05003050000077097- E0M9XyQoBNNh20250226
26-Feb-2025 15:29:57	119	2038.0000	XLON	05003050000077097- E0M9XyQoBNNj20250226
26-Feb-2025 15:29:57	215	2038.0000	BATE	08493084900207391-30000ZFW20250226
26-Feb-2025 15:32:46	88	2038.0000	XLON	07003070000078275- E0M9XyQoBSxV20250226
26-Feb-2025 15:32:46	318	2038.0000	XLON	07003070000078275- E0M9XyQoBSxX20250226
26-Feb-2025 15:33:26	291	2038.0000	XLON	07003070000078385- E0M9XyQoBUCc20250226
26-Feb-2025 15:34:48	111	2036.0000	XLON	07003070000077487- E0M9XyQoBXQn20250226
26-Feb-2025 15:34:48	132	2036.0000	BATE	08493084900204916-3000101X20250226
26-Feb-2025 15:34:48	62	2036.0000	XLON	07003070000077487-E0M9XyQoBXQI20250226
26-Feb-2025 15:34:48	143	2036.0000	BATE	08493084900203276-3000101W20250226
26-Feb-2025 15:36:47	155	2036.0000	XLON	07003070000079163- E0M9XyQoBc3D20250226
26-Feb-2025 15:36:47	137	2036.0000	XLON	07003070000079163-E0M9XyQoBc3I20250226
26-Feb-2025 15:37:07	293	2036.0000	BATE	08493084900212949-300010AN20250226
26-Feb-2025 15:38:27	330	2036.0000	XLON	05003050000079511- E0M9XyQoBesB20250226
26-Feb-2025 15:40:06	304	2036.0000	XLON	05003050000079875-E0M9XyQoBiFE20250226
26-Feb-2025 15:41:45	14	2036.0000	BATE	06243062400218696-300010X420250226
26-Feb-2025 15:41:45	386	2036.0000	BATE	06243062400218696-300010X320250226
26-Feb-2025 15:41:46	283	2036.0000	XLON	05003050000080211-E0M9XyQoBI3I20250226
26-Feb-2025 15:43:26	323	2036.0000	XLON	05003050000080578- E0M9XyQoBoMZ20250226
26-Feb-2025 15:44:48	149	2036.0000	BATE	08493084900218090-300011DR20250226
26-Feb-2025 15:44:48	193	2036.0000	BATE	08493084900218090-300011DS20250226
26-Feb-2025 15:45:06	386	2036.0000	XLON	05003050000080969- E0M9XyQoBrNN20250226
26-Feb-2025 15:49:02	560	2038.0000	BATE	08493084900221239-300011Z320250226
26-Feb-2025 15:52:38	143	2036.0000	XLON	05003050000082889-E0M9XyQoC4KI20250226
26-Feb-2025 15:52:38	291	2036.0000	XLON	07003070000082614-E0M9XyQoC4Kf20250226
26-Feb-2025 15:52:38	146	2036.0000	XLON	05003050000082958- E0M9XyQoC4Kn20250226
26-Feb-2025 15:52:38	31	2036.0000	XLON	07003070000082319- E0M9XyQoC4Kd20250226
26-Feb-2025 15:52:38	275	2036.0000	BATE	08493084900219326-300012EO20250226
26-Feb-2025 15:52:38	172	2036.0000	XLON	05003050000082801- E0M9XyQoC4Kh20250226
26-Feb-2025 15:52:38	432	2036.0000	XLON	07003070000081407- E0M9XyQoC4KV20250226
26-Feb-2025 15:52:38	149	2036.0000	XLON	07003070000082319- E0M9XyQoC4Kb20250226
26-Feb-2025 15:54:25	157	2036.0000	XLON	05003050000083562- E0M9XyQoC7MG20250226
26-Feb-2025 15:54:25	328	2036.0000	BATE	08493084900224995-300012MZ20250226
26-Feb-2025 15:54:25	199	2036.0000	XLON	05003050000083562- E0M9XyQoC7MJ20250226
26-Feb-2025 16:00:01	286	2038.0000	XLON	05003050000085502- E0M9XyQoCH4p20250226
26-Feb-2025 16:00:53	296	2038.0000	BATE	08493084900231227-300013K220250226
26-Feb-2025 16:00:53	481	2038.0000	BATE	06243062400234403-300013K120250226
26-Feb-2025 16:00:53	149	2038.0000	XLON	07003070000085412- E0M9XyQoCJpP20250226
26-Feb-2025	263	2038.0000	XLON	05003050000085502-E0M9XyQoCH4p20250226

26-Feb-2025 16:00:53	200	2038.0000	XLON	07003070000085773-E0M9XyQoCJpg20250226
26-Feb-2025 16:00:53	149	2038.0000	XLON	07003070000086260-E0M9XyQoCN6f20250226
26-Feb-2025 16:02:20	514	2038.0000	XLON	07003070000087179-E0M9XyQoCREr20250226
26-Feb-2025 16:04:45	484	2038.0000	XLON	08493084900238232-300014E120250226
26-Feb-2025 16:06:54	71	2040.0000	BATE	08493084900238232-300014EG20250226
26-Feb-2025 16:06:54	8	2040.0000	BATE	08493084900238232-300014EH20250226
26-Feb-2025 16:06:54	151	2040.0000	BATE	08493084900238232-300014EE20250226
26-Feb-2025 16:06:54	32	2040.0000	BATE	08493084900238232-300014EF20250226
26-Feb-2025 16:06:54	160	2040.0000	BATE	08493084900238232-300014EJ20250226
26-Feb-2025 16:06:54	59	2040.0000	BATE	07003070000088277-E0M9XyQoCVx320250226
26-Feb-2025 16:07:04	615	2040.0000	XLON	07003070000088781-E0M9XyQoCYcf20250226
26-Feb-2025 16:08:27	437	2040.0000	XLON	05003050000087513-E0M9XyQoCakW20250226
26-Feb-2025 16:09:49	578	2038.0000	XLON	06243062400245561-300014WC20250226
26-Feb-2025 16:10:28	290	2040.0000	BATE	06243062400245561-300014WB20250226
26-Feb-2025 16:10:28	95	2040.0000	BATE	07003070000089757-E0M9XyQoCdwA20250226
26-Feb-2025 16:11:07	5	2040.0000	XLON	07003070000089757-E0M9XyQoCdwC20250226
26-Feb-2025 16:11:07	190	2040.0000	XLON	07003070000089757-E0M9XyQoCdwE20250226
26-Feb-2025 16:11:07	127	2040.0000	XLON	05003050000090065-E0M9XyQoCfRu20250226
26-Feb-2025 16:11:47	38	2040.0000	XLON	05003050000090065-E0M9XyQoCfRw20250226
26-Feb-2025 16:11:47	100	2040.0000	XLON	05003050000090065-E0M9XyQoCfRo20250226
26-Feb-2025 16:11:47	232	2040.0000	XLON	05003050000090065-E0M9XyQoCfRq20250226
26-Feb-2025 16:11:47	38	2040.0000	XLON	05003050000090065-E0M9XyQoCfRs20250226
26-Feb-2025 16:11:47	41	2040.0000	XLON	07003070000090625-E0M9XyQoCinO20250226
26-Feb-2025 16:13:26	283	2040.0000	XLON	07003070000090625-E0M9XyQoCinS20250226
26-Feb-2025 16:13:27	19	2040.0000	XLON	07003070000090625-E0M9XyQoCinU20250226
26-Feb-2025 16:13:27	23	2040.0000	XLON	07003070000090625-E0M9XyQoCinQ20250226
26-Feb-2025 16:13:27	2	2040.0000	XLON	06243062400249215-300015I320250226
26-Feb-2025 16:13:27	85	2040.0000	XLON	06243062400249215-300015I420250226
26-Feb-2025 16:13:48	296	2040.0000	BATE	06243062400249215-300015HZ20250226
26-Feb-2025 16:13:48	61	2040.0000	BATE	06243062400249215-300015I020250226
26-Feb-2025 16:13:48	16	2040.0000	BATE	06243062400249215-300015I120250226
26-Feb-2025 16:13:48	103	2040.0000	BATE	06243062400249215-300015I220250226
26-Feb-2025 16:13:48	63	2040.0000	BATE	07003070000089315-E0M9XyQoCIHB20250226
26-Feb-2025 16:14:47	354	2038.0000	XLON	08493084900248832-3000160E20250226
26-Feb-2025 16:16:28	261	2040.0000	BATE	05003050000092490-E0M9XyQoCqEU20250226
26-Feb-2025 16:16:46	482	2040.0000	XLON	05003050000092490-E0M9XyQoCqEW20250226
26-Feb-2025 16:16:46	114	2040.0000	XLON	05003050000093185-E0M9XyQoCtgi20250226
26-Feb-2025 16:18:26	465	2040.0000	XLON	05003050000093185-E0M9XyQoCtgn20250226
26-Feb-2025 16:18:26	36	2040.0000	XLON	

26-Feb-2025 16:18:48	13	2040.0000	BATE	06243062400254935-300016EI20250226
26-Feb-2025 16:18:48	229	2040.0000	BATE	06243062400254935-300016EG20250226
26-Feb-2025 16:18:48	61	2040.0000	BATE	06243062400254935-300016EJ20250226
26-Feb-2025 16:18:48	77	2040.0000	BATE	06243062400254935-300016EK20250226
26-Feb-2025 16:18:48	3	2040.0000	BATE	06243062400254935-300016EF20250226
26-Feb-2025 16:18:48	65	2040.0000	BATE	06243062400254935-300016EH20250226
26-Feb-2025 16:21:28	346	2042.0000	BATE	08493084900254644-3000173A20250226
26-Feb-2025 16:24:48	70	2044.0000	BATE	08493084900258398-300017ZV20250226
26-Feb-2025 16:24:48	5	2044.0000	BATE	08493084900258398-300017ZR20250226
26-Feb-2025 16:24:48	63	2044.0000	BATE	08493084900258398-300017ZJ20250226
26-Feb-2025 16:24:48	88	2044.0000	BATE	08493084900258398-300017ZS20250226
26-Feb-2025 16:24:48	63	2044.0000	BATE	08493084900258398-300017ZT20250226
26-Feb-2025 16:25:31	139	2044.0000	XLON	07003070000095864- E0M9XyQoDAw20250226
26-Feb-2025 16:25:31	398	2044.0000	XLON	07003070000095861- E0M9XyQoDAvN20250226
26-Feb-2025 16:25:31	232	2044.0000	XLON	05003050000096041- E0M9XyQoDAvT20250226
26-Feb-2025 16:25:31	139	2044.0000	XLON	05003050000096042- E0M9XyQoDAvX20250226
26-Feb-2025 16:25:31	177	2044.0000	XLON	05003050000096039- E0M9XyQoDAvP20250226
26-Feb-2025 16:25:31	137	2044.0000	XLON	05003050000096271- E0M9XyQoDAvg20250226
26-Feb-2025 16:25:31	147	2044.0000	XLON	07003070000095863- E0M9XyQoDAvR20250226
26-Feb-2025 16:25:31	380	2044.0000	BATE	08493084900259183-300018AI20250226
26-Feb-2025 16:26:44	135	2044.0000	XLON	05003050000097011- E0M9XyQoDDNR20250226
26-Feb-2025 16:26:44	374	2044.0000	XLON	05003050000097011- E0M9XyQoDDNP20250226
26-Feb-2025 16:26:46	241	2044.0000	XLON	07003070000096872- E0M9XyQoDDRc20250226
26-Feb-2025 16:26:46	190	2044.0000	XLON	07003070000096872- E0M9XyQoDDRa20250226
26-Feb-2025 16:28:26	333	2044.0000	XLON	07003070000097770- E0M9XyQoDIPm20250226
26-Feb-2025 16:28:35	172	2044.0000	BATE	06243062400266599-300019EB20250226
26-Feb-2025 16:28:35	64	2044.0000	BATE	06243062400266599-300019EC20250226
26-Feb-2025 16:28:35	66	2044.0000	BATE	06243062400266599-300019ED20250226
26-Feb-2025 16:28:35	35	2044.0000	BATE	06243062400266599-300019EF20250226
26-Feb-2025 16:28:35	63	2044.0000	BATE	06243062400266599-300019EE20250226
26-Feb-2025 16:28:55	191	2044.0000	XLON	07003070000097999- E0M9XyQoDJZR20250226
26-Feb-2025 16:28:55	194	2044.0000	XLON	07003070000097999- E0M9XyQoDJZN20250226
26-Feb-2025 16:28:55	395	2044.0000	XLON	07003070000097999- E0M9XyQoDJZP20250226
26-Feb-2025 16:28:55	229	2044.0000	BATE	06243062400266919-300019HJ20250226
26-Feb-2025 16:28:55	74	2044.0000	BATE	06243062400266919-300019HL20250226
26-Feb-2025 16:28:55	306	2044.0000	BATE	06243062400266919-300019HM20250226
26-Feb-2025 16:28:55	74	2044.0000	BATE	06243062400266919-300019HK20250226

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