

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
27 February 2025	2,031.3427	66,667	2,016.0000	2,040.0000	XLON
27 February 2025	2,031.2055	33,333	2,018.0000	2,038.0000	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 27 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
27-Feb-2025 08:02:15	292	2036.0000	XLON	05003050000003400-E0MAGwujWzz920250227
27-Feb-2025 08:02:15	316	2036.0000	XLON	07003070000003367-E0MAGwujWzz720250227
27-Feb-2025 08:02:15	188	2036.0000	BATE	06243062400000619-300004OD20250227
27-Feb-2025 08:02:15	316	2040.0000	XLON	05003050000003771-E0MAGwujWzsW20250227
27-Feb-2025 08:02:15	161	2038.0000	BATE	08493084900001093-300004O820250227
27-Feb-2025 08:02:15	147	2038.0000	BATE	06243062400001117-300004O920250227
27-Feb-2025 08:02:49	161	2032.0000	XLON	05003050000003981-E0MAGwujX2sj20250227
27-Feb-2025 08:02:59	134	2030.0000	XLON	07003070000003946-E0MAGwujX4Ya20250227
27-Feb-2025 08:02:59	17	2030.0000	BATE	08493084900001436-300004TC20250227
27-Feb-2025 08:03:39	144	2030.0000	BATE	08493084900001436-300004VS20250227
27-Feb-2025 08:05:17	144	2028.0000	XLON	05003050000004785-E0MAGwujXGtn20250227
27-Feb-2025 08:06:30	252	2028.0000	XLON	07003070000004935-E0MAGwujXLes20250227
27-Feb-2025 08:09:00	124	2030.0000	BATE	06243062400004172-300005G420250227
27-Feb-2025 08:09:00	233	2030.0000	XLON	05003050000005621-E0MAGwujXV/Qy20250227

08:09:00				
27-Feb-2025 08:09:05	32	2030.0000	BATE	06243062400004172-300005H120250227
27-Feb-2025 08:10:02	270	2030.0000	XLON	07003070000005754-E0MAGvujXaQs20250227
27-Feb-2025 08:11:53	161	2028.0000	BATE	06243062400003543-300005TL20250227
27-Feb-2025 08:11:53	251	2028.0000	XLON	05003050000005487-E0MAGvujXhUL20250227
27-Feb-2025 08:13:26	188	2026.0000	XLON	07003070000004461- E0MAGvujXmWj20250227
27-Feb-2025 08:13:26	134	2026.0000	BATE	06243062400002672-300005ZS20250227
27-Feb-2025 08:13:31	197	2024.0000	XLON	05003050000006338-E0MAGvujXmtc20250227
27-Feb-2025 08:13:31	139	2024.0000	BATE	06243062400005115-3000060920250227
27-Feb-2025 08:15:21	294	2024.0000	XLON	07003070000007213-E0MAGvujXt7g20250227
27-Feb-2025 08:16:25	192	2024.0000	XLON	07003070000007519-E0MAGvujXwT020250227
27-Feb-2025 08:16:25	181	2024.0000	BATE	08493084900007145-300006CF20250227
27-Feb-2025 08:17:41	244	2028.0000	XLON	05003050000008044-E0MAGvujY0iT20250227
27-Feb-2025 08:17:50	30	2028.0000	BATE	06243062400008362-300006IV20250227
27-Feb-2025 08:18:00	76	2028.0000	BATE	06243062400008362-300006JV20250227
27-Feb-2025 08:18:00	76	2028.0000	BATE	06243062400008362-300006JU20250227
27-Feb-2025 08:19:08	20	2026.0000	BATE	06243062400008361-300006NB20250227
27-Feb-2025 08:19:09	18	2026.0000	BATE	06243062400008361-300006NL20250227
27-Feb-2025 08:19:10	5	2026.0000	BATE	06243062400008361-300006NT20250227
27-Feb-2025 08:19:21	31	2026.0000	XLON	05003050000007987- E0MAGvujY5EH20250227
27-Feb-2025 08:19:21	31	2026.0000	BATE	06243062400008361-300006OL20250227
27-Feb-2025 08:19:22	4	2026.0000	BATE	06243062400008361-300006OW20250227
27-Feb-2025 08:19:22	4	2026.0000	XLON	05003050000007987-E0MAGvujY5I520250227
27-Feb-2025 08:19:26	18	2026.0000	XLON	05003050000007987-E0MAGvujY5V120250227
27-Feb-2025 08:19:26	19	2026.0000	BATE	06243062400008361-300006P620250227
27-Feb-2025 08:19:26	15	2026.0000	BATE	06243062400008361-300006P320250227
27-Feb-2025 08:19:26	15	2026.0000	XLON	05003050000007987-E0MAGvujY5SJ20250227
27-Feb-2025 08:20:21	50	2028.0000	XLON	05003050000008646-E0MAGvujY7yT20250227
27-Feb-2025 08:22:41	337	2030.0000	XLON	07003070000009003- E0MAGvujYE0w20250227
27-Feb-2025 08:24:54	217	2030.0000	BATE	06243062400011777-3000075520250227
27-Feb-2025 08:24:54	290	2030.0000	XLON	05003050000009399-E0MAGvujYlpM20250227
27-Feb-2025 08:26:21	156	2028.0000	XLON	05003050000008646- E0MAGvujYMM20250227
27-Feb-2025 08:26:21	147	2028.0000	BATE	06243062400010128-3000078Y20250227
27-Feb-2025 08:27:01	136	2028.0000	XLON	05003050000009901-E0MAGvujYNfe20250227
27-Feb-2025 08:27:31	10	2026.0000	BATE	06243062400008361-300007C120250227
27-Feb-2025 08:29:30	14	2026.0000	BATE	06243062400008361-300007HV20250227
27-Feb-2025 08:29:46	159	2026.0000	XLON	07003070000008535- E0MAGvujYSEN20250227
27-Feb-2025 08:29:46	161	2026.0000	BATE	06243062400011431-300007II20250227
27-Feb-2025 08:29:46	11	2026.0000	BATE	06243062400008361-300007IH20250227
27-Feb-2025 08:29:46	276	2026.0000	XLON	07003070000008667- E0MAGvujYSEP20250227
27-Feb-2025	14	2026.0000	BATE	06243062400008361-300007IC20250227

27-Feb-2025 08:29:46	17	2028.0000	BATE	06243062400001700007Q120250227
27-Feb-2025 08:32:00	205	2028.0000	BATE	06243062400014756-300007Q120250227
27-Feb-2025 08:32:00	176	2028.0000	XLON	07003070000010546-E0MAGwujYY6f20250227
27-Feb-2025 08:33:15	182	2028.0000	BATE	08493084900015449-300007UP20250227
27-Feb-2025 08:33:15	305	2028.0000	XLON	05003050000011003-E0MAGwujYaex20250227
27-Feb-2025 08:34:55	238	2030.0000	XLON	05003050000011244-E0MAGwujYdwC20250227
27-Feb-2025 08:37:40	63	2028.0000	XLON	05003050000011504-E0MAGwujYI9l20250227
27-Feb-2025 08:37:40	217	2028.0000	XLON	05003050000011504-E0MAGwujYI9j20250227
27-Feb-2025 08:37:40	161	2028.0000	BATE	08493084900016269-300008C020250227
27-Feb-2025 08:38:33	216	2028.0000	XLON	07003070000011797-E0MAGwujYndk20250227
27-Feb-2025 08:38:33	47	2028.0000	XLON	07003070000011797-E0MAGwujYndm20250227
27-Feb-2025 08:39:58	110	2028.0000	BATE	06243062400018828-300008J920250227
27-Feb-2025 08:39:58	270	2028.0000	XLON	07003070000011895-E0MAGwujYqfH20250227
27-Feb-2025 08:39:58	41	2028.0000	BATE	06243062400018828-300008J820250227
27-Feb-2025 08:41:01	51	2028.0000	XLON	07003070000012140-E0MAGwujYsef20250227
27-Feb-2025 08:41:01	222	2028.0000	XLON	07003070000012140-E0MAGwujYsed20250227
27-Feb-2025 08:42:41	200	2028.0000	XLON	05003050000012501-E0MAGwujYvcM20250227
27-Feb-2025 08:44:41	19	2030.0000	XLON	07003070000012636-E0MAGwujYz1F20250227
27-Feb-2025 08:44:41	220	2030.0000	XLON	07003070000012636-E0MAGwujYz1D20250227
27-Feb-2025 08:46:00	202	2028.0000	BATE	08493084900021066-3000099420250227
27-Feb-2025 08:46:00	184	2028.0000	XLON	07003070000012583-E0MAGwujZ1mx20250227
27-Feb-2025 08:46:01	181	2028.0000	XLON	07003070000012843-E0MAGwujZ1uT20250227
27-Feb-2025 08:47:33	204	2026.0000	BATE	08493084900017857-300009EJ20250227
27-Feb-2025 08:51:29	175	2026.0000	XLON	05003050000013387-E0MAGwujZBzb20250227
27-Feb-2025 08:51:29	176	2026.0000	BATE	08493084900023525-300009SW20250227
27-Feb-2025 08:52:41	196	2026.0000	XLON	07003070000013829-E0MAGwujZDZc20250227
27-Feb-2025 08:52:41	29	2026.0000	XLON	07003070000013829-E0MAGwujZDZe20250227
27-Feb-2025 08:54:21	241	2026.0000	XLON	05003050000014144-E0MAGwujZGSq20250227
27-Feb-2025 08:56:01	252	2026.0000	XLON	05003050000014388-E0MAGwujZJ7h20250227
27-Feb-2025 08:59:40	279	2026.0000	XLON	07003070000014615-E0MAGwujZOo520250227
27-Feb-2025 09:00:08	47	2028.0000	BATE	06243062400029347-30000AGW20250227
27-Feb-2025 09:00:08	83	2028.0000	BATE	06243062400029347-30000AGV20250227
27-Feb-2025 09:00:08	169	2028.0000	BATE	06243062400029347-30000AGY20250227
27-Feb-2025 09:00:08	46	2028.0000	BATE	06243062400029347-30000AGX20250227
27-Feb-2025 09:01:01	265	2028.0000	XLON	07003070000015085-E0MAGwujZRRJ20250227
27-Feb-2025 09:02:41	250	2028.0000	XLON	07003070000015367-E0MAGwujZTwt20250227
27-Feb-2025 09:04:21	31	2028.0000	XLON	07003070000015673-E0MAGwujZV6920250227
27-Feb-2025 09:04:21	155	2028.0000	XLON	07003070000015673-E0MAGwujZV6720250227
27-Feb-2025 09:04:21	24	2028.0000	XLON	07003070000015673-E0MAGwujZV6B20250227
27-Feb-2025 09:04:21	86	2028.0000	XLON	07003070000015673-E0MAGwujZV6520250227

27-Feb-2025 09:06:46	153	2030.0000	BATE	08493084900032881-30000B2M20250227
27-Feb-2025 09:06:47	293	2030.0000	BATE	06243062400033284-30000B2R20250227
27-Feb-2025 09:07:01	193	2030.0000	XLON	05003050000016295-E0MAGvujZbbb20250227
27-Feb-2025 09:07:41	241	2030.0000	XLON	07003070000016250-E0MAGvujZcmv20250227
27-Feb-2025 09:09:21	105	2030.0000	XLON	07003070000016449-E0MAGvujZfkO20250227
27-Feb-2025 09:09:21	86	2030.0000	XLON	07003070000016449-E0MAGvujZfkM20250227
27-Feb-2025 09:10:01	210	2028.0000	XLON	07003070000016029-E0MAGvujZh3w20250227
27-Feb-2025 09:10:01	311	2028.0000	BATE	08493084900032010-30000BCE20250227
27-Feb-2025 09:10:01	134	2028.0000	BATE	08493084900032463-30000BCG20250227
27-Feb-2025 09:11:01	174	2030.0000	XLON	07003070000016681-E0MAGvujZIR120250227
27-Feb-2025 09:12:41	161	2032.0000	XLON	05003050000017015-E0MAGvujZkrd20250227
27-Feb-2025 09:14:21	36	2032.0000	XLON	07003070000017168-E0MAGvujZnkO20250227
27-Feb-2025 09:14:21	128	2032.0000	XLON	07003070000017168-E0MAGvujZnkM20250227
27-Feb-2025 09:14:21	10	2032.0000	XLON	07003070000017168-E0MAGvujZnkQ20250227
27-Feb-2025 09:16:01	59	2032.0000	XLON	07003070000017453-E0MAGvujZr4I20250227
27-Feb-2025 09:16:01	75	2032.0000	XLON	07003070000017453-E0MAGvujZr4K20250227
27-Feb-2025 09:17:01	242	2032.0000	BATE	06243062400038783-30000BWD20250227
27-Feb-2025 09:17:41	124	2032.0000	XLON	07003070000017656-E0MAGvujZi6k20250227
27-Feb-2025 09:17:41	77	2032.0000	XLON	07003070000017656-E0MAGvujZi6m20250227
27-Feb-2025 09:19:21	134	2032.0000	XLON	07003070000017940-E0MAGvujZwqb20250227
27-Feb-2025 09:21:01	129	2032.0000	XLON	07003070000018188-E0MAGvujZzkl20250227
27-Feb-2025 09:21:01	5	2032.0000	XLON	07003070000018188-E0MAGvujZzkd20250227
27-Feb-2025 09:22:41	118	2032.0000	XLON	05003050000018586-E0MAGvujJa2Fp20250227
27-Feb-2025 09:22:41	49	2032.0000	XLON	05003050000018586-E0MAGvujJa2Fr20250227
27-Feb-2025 09:24:21	113	2032.0000	XLON	07003070000018692- E0MAGvujJa5NW20250227
27-Feb-2025 09:30:08	164	2034.0000	BATE	08493084900044684-30000D6720250227
27-Feb-2025 09:30:08	54	2034.0000	BATE	08493084900044684-30000D6820250227
27-Feb-2025 09:30:08	47	2034.0000	BATE	08493084900044684-30000D6920250227
27-Feb-2025 09:30:08	204	2034.0000	BATE	08493084900044684-30000D6A20250227
27-Feb-2025 09:30:19	245	2032.0000	BATE	08493084900042081-30000D7520250227
27-Feb-2025 09:30:19	150	2032.0000	BATE	06243062400043678-30000D7920250227
27-Feb-2025 09:30:19	338	2032.0000	BATE	08493084900043280-30000D7720250227
27-Feb-2025 09:30:19	32	2032.0000	BATE	06243062400043678-30000D7820250227
27-Feb-2025 09:30:19	153	2032.0000	XLON	07003070000019003-E0MAGvujJaFtq20250227
27-Feb-2025 09:30:19	25	2032.0000	BATE	08493084900042081-30000D7620250227
27-Feb-2025 09:32:01	200	2032.0000	XLON	07003070000020028-E0MAGvujaljd20250227
27-Feb-2025 09:32:01	118	2032.0000	XLON	07003070000020028-E0MAGvujaljfd20250227
27-Feb-2025 09:32:41	158	2032.0000	XLON	05003050000020254-E0MAGvujJaJhB20250227
27-Feb-2025 09:32:41	61	2032.0000	XLON	05003050000020254-E0MAGvujJaJhD20250227
27-Feb-2025	257	2032.0000	XLON	07003070000020334-

09:34:21				E0MAGwjaMaW20250227
27-Feb-2025 09:34:21	28	2032.0000	XLON	07003070000020334- E0MAGwjaMaY20250227
27-Feb-2025 09:36:01	249	2032.0000	XLON	05003050000020693-E0MAGwjaPw820250227
27-Feb-2025 09:37:41	195	2032.0000	XLON	07003070000020757-E0MAGwjaSpU20250227
27-Feb-2025 09:39:21	144	2032.0000	XLON	05003050000021061- E0MAGwjaV0h20250227
27-Feb-2025 09:41:01	148	2032.0000	XLON	05003050000021326-E0MAGwjaYsR20250227
27-Feb-2025 09:42:41	151	2032.0000	XLON	07003070000021372-E0MAGwjabKV20250227
27-Feb-2025 09:50:20	252	2032.0000	BATE	06243062400052269-30000EOK20250227
27-Feb-2025 09:50:20	262	2032.0000	XLON	07003070000022062-E0MAGvujaln20250227
27-Feb-2025 09:51:23	229	2032.0000	XLON	05003050000022681-E0MAGwjamda20250227
27-Feb-2025 09:51:23	191	2032.0000	BATE	06243062400053613-30000ER920250227
27-Feb-2025 09:52:41	178	2032.0000	XLON	07003070000022715-E0MAGvujaoQx20250227
27-Feb-2025 09:52:41	80	2032.0000	XLON	07003070000022715-E0MAGvujaoQz20250227
27-Feb-2025 09:54:21	195	2032.0000	XLON	07003070000022995-E0MAGvujaqRq20250227
27-Feb-2025 09:54:21	78	2032.0000	XLON	07003070000022995-E0MAGvujaqRs20250227
27-Feb-2025 09:56:01	164	2032.0000	XLON	05003050000023339-E0MAGvujasbQ20250227
27-Feb-2025 09:56:01	8	2032.0000	XLON	05003050000023339-E0MAGvujasbS20250227
27-Feb-2025 09:57:41	221	2034.0000	XLON	05003050000023539-E0MAGvujauew20250227
27-Feb-2025 09:59:21	175	2034.0000	XLON	07003070000023608- E0MAGvujaw0W20250227
27-Feb-2025 09:59:21	15	2034.0000	XLON	07003070000023608-E0MAGvujaw0Y20250227
27-Feb-2025 10:01:01	1	2034.0000	XLON	07003070000023827-E0MAGvujaxjY20250227
27-Feb-2025 10:01:01	162	2034.0000	XLON	07003070000023827-E0MAGvujaxjU20250227
27-Feb-2025 10:01:01	50	2034.0000	XLON	07003070000023827-E0MAGvujaxjW20250227
27-Feb-2025 10:01:47	224	2032.0000	BATE	06243062400057570-30000FES20250227
27-Feb-2025 10:01:47	240	2032.0000	BATE	06243062400056028-30000FEP20250227
27-Feb-2025 10:01:47	9	2032.0000	BATE	08493084900057002-30000FEQ20250227
27-Feb-2025 10:01:47	219	2032.0000	BATE	08493084900057002-30000FER20250227
27-Feb-2025 10:03:41	141	2034.0000	XLON	05003050000024300-E0MAGvujb26e20250227
27-Feb-2025 10:04:21	145	2034.0000	XLON	05003050000024355-E0MAGvujb2u420250227
27-Feb-2025 10:06:01	35	2034.0000	XLON	07003070000024417-E0MAGvujb52m20250227
27-Feb-2025 10:06:01	113	2034.0000	XLON	07003070000024417-E0MAGvujb52o20250227
27-Feb-2025 10:06:22	212	2032.0000	XLON	07003070000024066-E0MAGvujb5tA20250227
27-Feb-2025 10:08:38	134	2032.0000	XLON	07003070000024596-E0MAGvujb92O20250227
27-Feb-2025 10:08:38	161	2032.0000	BATE	06243062400058697-30000FWN20250227
27-Feb-2025 10:11:52	188	2032.0000	BATE	08493084900060755-30000G5520250227
27-Feb-2025 10:11:52	174	2032.0000	XLON	05003050000025033-E0MAGvujbDs020250227
27-Feb-2025 10:13:41	181	2032.0000	XLON	05003050000025594-E0MAGvujbG9420250227
27-Feb-2025 10:14:21	162	2032.0000	XLON	07003070000025498-E0MAGvujbGtY20250227
27-Feb-2025 10:16:01	161	2032.0000	XLON	05003050000025868-E0MAGvujbJL420250227
27-Feb-2025 10:20:21	213	2032.0000	XLON	07003070000026207- E0MAGvujbQ4W20250227
27-Feb-2025	50	2032.0000	XLON	07003070000026207-E0MAGvujbQ4W20250227

27-Feb-2025 10:21:01	99	2032.0000	XLON	07003070000026289-E0MAGvujbQoH20250227
27-Feb-2025 10:21:01	171	2032.0000	XLON	07003070000026289-E0MAGvujbQoH20250227
27-Feb-2025 10:22:23	321	2032.0000	BATE	08493084900066265-30000GTP20250227
27-Feb-2025 10:23:58	153	2032.0000	XLON	05003050000026692-E0MAGvujbTzT20250227
27-Feb-2025 10:26:57	274	2032.0000	BATE	06243062400067824-30000H9220250227
27-Feb-2025 10:26:57	181	2032.0000	XLON	05003050000026756-E0MAGvujbY3320250227
27-Feb-2025 10:32:04	95	2032.0000	XLON	07003070000027166-E0MAGvujbfp020250227
27-Feb-2025 10:32:04	118	2032.0000	XLON	07003070000027166-E0MAGvujbfp520250227
27-Feb-2025 10:32:04	189	2032.0000	BATE	06243062400069641-30000HOG20250227
27-Feb-2025 10:32:41	212	2032.0000	XLON	07003070000027697-E0MAGvujbgOD20250227
27-Feb-2025 10:42:18	318	2034.0000	XLON	05003050000028912-E0MAGvujbsUA20250227
27-Feb-2025 10:42:18	172	2034.0000	BATE	08493084900074061-30000IK420250227
27-Feb-2025 10:42:18	138	2034.0000	BATE	06243062400074731-30000IK520250227
27-Feb-2025 10:42:18	216	2034.0000	BATE	06243062400074693-30000IK320250227
27-Feb-2025 10:42:41	341	2034.0000	XLON	05003050000028991-E0MAGvujbt7P20250227
27-Feb-2025 10:44:21	120	2034.0000	XLON	05003050000029144-E0MAGvujbudy20250227
27-Feb-2025 10:44:21	248	2034.0000	XLON	05003050000029144-E0MAGvujbudw20250227
27-Feb-2025 10:45:39	262	2032.0000	BATE	06243062400074705-30000IUC20250227
27-Feb-2025 10:45:39	220	2032.0000	XLON	05003050000028008-E0MAGvujbwZx20250227
27-Feb-2025 10:45:39	215	2032.0000	BATE	06243062400074705-30000IUB20250227
27-Feb-2025 10:48:42	48	2032.0000	XLON	07003070000029570-E0MAGvujc15b20250227
27-Feb-2025 10:48:42	231	2032.0000	XLON	07003070000029570-E0MAGvujc15Y20250227
27-Feb-2025 10:50:04	18	2030.0000	BATE	06243062400076479-30000J7920250227
27-Feb-2025 10:50:32	30	2030.0000	BATE	06243062400076479-30000J8W20250227
27-Feb-2025 11:02:43	154	2034.0000	XLON	07003070000031160-E0MAGvujcl0p20250227
27-Feb-2025 11:02:43	245	2034.0000	XLON	07003070000031160-E0MAGvujclon20250227
27-Feb-2025 11:03:59	320	2036.0000	BATE	08493084900083189-30000K5220250227
27-Feb-2025 11:06:56	490	2036.0000	XLON	05003050000031548-E0MAGvujcNuh20250227
27-Feb-2025 11:06:56	201	2036.0000	BATE	08493084900083757-30000KC620250227
27-Feb-2025 11:18:33	341	2036.0000	XLON	05003050000031944-E0MAGvujcaw520250227
27-Feb-2025 11:18:33	136	2036.0000	XLON	07003070000032681-E0MAGvujcawH20250227
27-Feb-2025 11:18:33	403	2036.0000	XLON	07003070000032409-E0MAGvujcawD20250227
27-Feb-2025 11:18:33	88	2036.0000	BATE	06243062400088027-30000KYV20250227
27-Feb-2025 11:18:33	230	2036.0000	BATE	06243062400085193-30000KYT20250227
27-Feb-2025 11:18:33	134	2036.0000	XLON	07003070000032836-E0MAGvujcawJ20250227
27-Feb-2025 11:21:50	353	2036.0000	XLON	07003070000033082-E0MAGvujcebe20250227
27-Feb-2025 11:21:50	99	2036.0000	BATE	06243062400088027-30000L5F20250227
27-Feb-2025 11:21:50	134	2036.0000	BATE	06243062400089216-30000L5G20250227
27-Feb-2025 11:22:41	8	2036.0000	XLON	07003070000033351-E0MAGvujcfQ720250227
27-Feb-2025 11:22:41	292	2036.0000	XLON	07003070000033351-E0MAGvujcfQ920250227

27-Feb-2025 11:22:41	135	2036.0000	XLON	07003070000033351-E0MAGvujcfQ520250227
27-Feb-2025 11:28:20	3	2036.0000	BATE	06243062400091548-30000LJ220250227
27-Feb-2025 11:28:20	287	2036.0000	BATE	06243062400091548-30000LJ120250227
27-Feb-2025 11:28:20	276	2036.0000	XLON	07003070000033521-E0MAGvujcljc20250227
27-Feb-2025 11:29:21	91	2036.0000	XLON	05003050000034281-E0MAGvujcmtM20250227
27-Feb-2025 11:29:21	165	2036.0000	XLON	05003050000034281-E0MAGvujcmtK20250227
27-Feb-2025 11:31:01	105	2036.0000	XLON	07003070000034355-E0MAGvujcovA20250227
27-Feb-2025 11:31:01	169	2036.0000	XLON	07003070000034355-E0MAGvujcov620250227
27-Feb-2025 11:31:01	4	2036.0000	XLON	07003070000034355-E0MAGvujcov820250227
27-Feb-2025 11:32:41	10	2036.0000	XLON	07003070000034541-E0MAGvujcqul20250227
27-Feb-2025 11:32:41	194	2036.0000	XLON	07003070000034541-E0MAGvujcqud20250227
27-Feb-2025 11:34:21	202	2036.0000	XLON	07003070000034669-E0MAGvujcsTU20250227
27-Feb-2025 11:34:21	26	2036.0000	XLON	07003070000034669-E0MAGvujcsTS20250227
27-Feb-2025 11:34:30	182	2036.0000	BATE	06243062400095717-30000LRJ20250227
27-Feb-2025 11:34:30	118	2036.0000	BATE	06243062400095717-30000LRI20250227
27-Feb-2025 11:37:01	136	2036.0000	XLON	05003050000035184-E0MAGvujcuvn20250227
27-Feb-2025 11:37:01	53	2036.0000	XLON	05003050000035184-E0MAGvujcuvp20250227
27-Feb-2025 11:37:59	193	2036.0000	XLON	05003050000035255-E0MAGvujcvoe20250227
27-Feb-2025 11:39:21	178	2036.0000	XLON	05003050000035417-E0MAGvujcx8e20250227
27-Feb-2025 11:39:21	1	2036.0000	XLON	05003050000035417-E0MAGvujcx8g20250227
27-Feb-2025 11:41:02	338	2036.0000	BATE	08493084900097138-30000M3920250227
27-Feb-2025 11:45:21	252	2036.0000	XLON	07003070000035870-E0MAGvujd3ck20250227
27-Feb-2025 11:48:09	201	2036.0000	XLON	07003070000036134-E0MAGvujd6Ti20250227
27-Feb-2025 11:48:09	356	2036.0000	BATE	08493084900099525-30000MKM20250227
27-Feb-2025 11:49:21	264	2036.0000	XLON	05003050000036484-E0MAGvujd7RU20250227
27-Feb-2025 11:49:21	2	2036.0000	XLON	05003050000036484-E0MAGvujd7RW20250227
27-Feb-2025 11:51:01	214	2036.0000	XLON	07003070000036438-E0MAGvujd9Ud20250227
27-Feb-2025 11:51:01	17	2036.0000	XLON	07003070000036438-E0MAGvujd9Uf20250227
27-Feb-2025 11:52:41	163	2036.0000	XLON	07003070000036598-E0MAGvujdBqn20250227
27-Feb-2025 11:55:07	325	2034.0000	BATE	08493084900087343-30000MYN20250227
27-Feb-2025 11:55:07	310	2034.0000	XLON	05003050000031938-E0MAGvujdER920250227
27-Feb-2025 11:59:59	155	2034.0000	XLON	05003050000037459-E0MAGvujdJc620250227
27-Feb-2025 12:12:12	147	2034.0000	XLON	05003050000038776-E0MAGvujdZTE20250227
27-Feb-2025 12:12:12	203	2034.0000	XLON	05003050000037781-E0MAGvujdZSs20250227
27-Feb-2025 12:18:33	815	2035.0000	BATE	08493084900112311-D30000OSB20250227
27-Feb-2025 12:18:41	11	2036.0000	XLON	07003070000039457-E0MAGvujdgVO20250227
27-Feb-2025 12:18:41	170	2036.0000	XLON	07003070000039457-E0MAGvujdgVQ20250227
27-Feb-2025 12:18:41	227	2036.0000	XLON	07003070000039457-E0MAGvujdgVM20250227
27-Feb-2025 12:19:22	249	2036.0000	XLON	07003070000039520-E0MAGvujdhlE20250227
27-Feb-2025	163	2036.0000	XLON	07003070000039520-E0MAGvujdhlG20250227

12:19:22				
27-Feb-2025 12:19:35	348	2034.0000	XLON	07003070000038869-E0MAGwujdhXj20250227
27-Feb-2025 12:19:47	174	2034.0000	BATE	08493084900109597-30000OV420250227
27-Feb-2025 12:19:47	221	2034.0000	BATE	06243062400108986-30000OV320250227
27-Feb-2025 12:19:47	245	2034.0000	BATE	06243062400105638-30000OV020250227
27-Feb-2025 12:19:47	161	2034.0000	BATE	06243062400114344-30000OV720250227
27-Feb-2025 12:19:47	66	2034.0000	BATE	06243062400108986-30000OV220250227
27-Feb-2025 12:23:26	264	2036.0000	XLON	05003050000040174-E0MAGwujdlQB20250227
27-Feb-2025 12:24:21	293	2036.0000	XLON	05003050000040254-E0MAGwujdmc520250227
27-Feb-2025 12:26:01	196	2038.0000	XLON	05003050000040434-E0MAGwujdoaW20250227
27-Feb-2025 12:27:41	166	2038.0000	XLON	07003070000040378-E0MAGwujdqL620250227
27-Feb-2025 12:29:21	160	2038.0000	XLON	07003070000040504-E0MAGwujdrzy20250227
27-Feb-2025 12:31:01	154	2038.0000	XLON	05003050000040977-E0MAGwujdthm20250227
27-Feb-2025 12:32:41	204	2038.0000	XLON	05003050000041187-E0MAGwujdv3s20250227
27-Feb-2025 12:34:21	147	2038.0000	XLON	07003070000041124-E0MAGwujdxNt20250227
27-Feb-2025 12:34:46	188	2036.0000	BATE	06243062400119240-30000PRP20250227
27-Feb-2025 12:34:46	136	2036.0000	XLON	05003050000040264-E0MAGwujdxoP20250227
27-Feb-2025 12:37:01	148	2036.0000	XLON	05003050000041610-E0MAGwujdzwz20250227
27-Feb-2025 12:37:41	140	2036.0000	XLON	05003050000041678-E0MAGwuje0Z820250227
27-Feb-2025 12:39:21	140	2036.0000	XLON	05003050000041823-E0MAGwuje2eR20250227
27-Feb-2025 12:40:34	161	2036.0000	BATE	08493084900120334-30000Q2M20250227
27-Feb-2025 12:41:01	140	2036.0000	XLON	07003070000041789-E0MAGwuje4sL20250227
27-Feb-2025 12:42:41	140	2036.0000	XLON	07003070000041980-E0MAGwuje7Gd20250227
27-Feb-2025 12:44:21	140	2036.0000	XLON	05003050000042418-E0MAGwuje98O20250227
27-Feb-2025 12:46:01	138	2036.0000	XLON	05003050000042642-E0MAGwujeB3i20250227
27-Feb-2025 12:47:04	236	2036.0000	BATE	06243062400124115-30000QJN20250227
27-Feb-2025 12:51:19	147	2036.0000	BATE	08493084900123110-30000QS320250227
27-Feb-2025 12:51:19	137	2036.0000	XLON	07003070000042536-E0MAGwujeHeB20250227
27-Feb-2025 12:52:41	190	2036.0000	XLON	05003050000043357-E0MAGwujeJlM20250227
27-Feb-2025 12:55:21	204	2036.0000	XLON	07003070000043303-E0MAGwujeMQP20250227
27-Feb-2025 12:56:01	29	2036.0000	XLON	05003050000043677-E0MAGwujeNF120250227
27-Feb-2025 12:56:01	140	2036.0000	XLON	05003050000043677-E0MAGwujeNEz20250227
27-Feb-2025 12:56:01	5	2036.0000	XLON	05003050000043677-E0MAGwujeNEx20250227
27-Feb-2025 12:56:28	177	2036.0000	BATE	08493084900126094-30000R1S20250227
27-Feb-2025 12:56:28	2	2036.0000	BATE	08493084900126094-30000R1T20250227
27-Feb-2025 13:04:58	147	2036.0000	XLON	07003070000043553-E0MAGwujeZU920250227
27-Feb-2025 13:09:31	138	2038.0000	BATE	06243062400133305-30000S2X20250227
27-Feb-2025 13:09:31	140	2038.0000	BATE	06243062400133304-30000S2W20250227
27-Feb-2025 13:09:31	290	2038.0000	XLON	05003050000045281-E0MAGwujefAj20250227
27-Feb-2025 13:09:31	154	2038.0000	BATE	06243062400133303-30000S2V20250227

27-Feb-2025 13:11:01	470	2038.0000	XLON	07003070000045260-E0MAGvujehDU20250227
27-Feb-2025 13:12:41	293	2038.0000	XLON	07003070000045417-E0MAGvujejKg20250227
27-Feb-2025 13:16:01	212	2038.0000	XLON	05003050000046172-E0MAGvujen5e20250227
27-Feb-2025 13:17:41	72	2038.0000	XLON	07003070000046206-E0MAGvujepFg20250227
27-Feb-2025 13:17:41	162	2038.0000	XLON	07003070000046206-E0MAGvujepFe20250227
27-Feb-2025 13:18:44	220	2038.0000	BATE	06243062400137006-30000SPX20250227
27-Feb-2025 13:18:44	7	2038.0000	BATE	06243062400137006-30000SPV20250227
27-Feb-2025 13:18:44	1	2038.0000	BATE	06243062400137006-30000SPW20250227
27-Feb-2025 13:19:21	194	2038.0000	XLON	05003050000046679-E0MAGvujeqrD20250227
27-Feb-2025 13:20:59	286	2036.0000	BATE	06243062400133181-30000SUK20250227
27-Feb-2025 13:20:59	104	2036.0000	XLON	07003070000044606-E0MAGvujesQY20250227
27-Feb-2025 13:20:59	230	2036.0000	BATE	08493084900131287-30000SUL20250227
27-Feb-2025 13:20:59	153	2036.0000	XLON	07003070000044606- E0MAGvujesQW20250227
27-Feb-2025 13:22:15	160	2038.0000	XLON	07003070000046686-E0MAGvujetpz20250227
27-Feb-2025 13:22:41	104	2038.0000	XLON	07003070000046732- E0MAGvujeuME20250227
27-Feb-2025 13:22:41	43	2038.0000	XLON	07003070000046732- E0MAGvujeuMG20250227
27-Feb-2025 13:25:21	161	2038.0000	XLON	07003070000047011-E0MAGvujexok20250227
27-Feb-2025 13:25:23	161	2036.0000	XLON	07003070000046572-E0MAGvujexsU20250227
27-Feb-2025 13:25:23	134	2036.0000	BATE	06243062400138104-30000T5920250227
27-Feb-2025 13:26:47	161	2036.0000	XLON	07003070000047108-E0MAGvujezOr20250227
27-Feb-2025 13:26:47	166	2036.0000	XLON	05003050000047432-E0MAGvujezOp20250227
27-Feb-2025 13:26:47	174	2036.0000	BATE	06243062400139360-30000T8W20250227
27-Feb-2025 13:33:08	161	2034.0000	XLON	05003050000047585-E0MAGvujf98J20250227
27-Feb-2025 13:33:08	161	2034.0000	XLON	05003050000047759-E0MAGvujf98V20250227
27-Feb-2025 13:33:12	174	2034.0000	BATE	06243062400137750-30000TPi20250227
27-Feb-2025 13:35:21	148	2034.0000	XLON	05003050000048787-E0MAGvujfDhH20250227
27-Feb-2025 13:36:01	147	2034.0000	XLON	07003070000048590-E0MAGvujfEHm20250227
27-Feb-2025 13:37:41	174	2034.0000	XLON	05003050000049151-E0MAGvujfGnB20250227
27-Feb-2025 13:39:21	89	2034.0000	XLON	05003050000049340-E0MAGvujfzlL20250227
27-Feb-2025 13:39:21	72	2034.0000	XLON	05003050000049340-E0MAGvujfzlN20250227
27-Feb-2025 13:42:01	147	2034.0000	XLON	07003070000049452-E0MAGvujfNom20250227
27-Feb-2025 13:45:21	99	2034.0000	XLON	07003070000049813-E0MAGvujfSbg20250227
27-Feb-2025 13:45:21	62	2034.0000	XLON	07003070000049813-E0MAGvujfSbe20250227
27-Feb-2025 13:45:21	17	2034.0000	XLON	07003070000049813-E0MAGvujfSbc20250227
27-Feb-2025 13:45:24	259	2034.0000	BATE	08493084900145267-30000UKi20250227
27-Feb-2025 13:46:01	59	2034.0000	XLON	07003070000049893-E0MAGvujfTa520250227
27-Feb-2025 13:46:01	144	2034.0000	XLON	07003070000049893-E0MAGvujfTa320250227
27-Feb-2025 13:46:11	161	2032.0000	XLON	05003050000048589-E0MAGvujfUPN20250227
27-Feb-2025 13:46:11	15	2032.0000	BATE	08493084900135810-30000UO720250227
27-Feb-2025 13:46:11	19	2032.0000	BATE	08493084900135810-30000UO520250227

13:40:11				
27-Feb-2025 13:46:11	140	2032.0000	BATE	08493084900135810-30000UOG20250227
27-Feb-2025 13:46:30	54	2030.0000	BATE	08493084900140303-30000V0G20250227
27-Feb-2025 13:46:30	94	2030.0000	BATE	08493084900140303-30000V0H20250227
27-Feb-2025 13:47:17	8	2030.0000	BATE	08493084900140303-30000V6H20250227
27-Feb-2025 13:47:41	134	2030.0000	XLON	05003050000050879-E0MAGvujfhaD20250227
27-Feb-2025 13:49:21	147	2030.0000	XLON	05003050000051141-E0MAGvujfoCE20250227
27-Feb-2025 13:51:01	147	2030.0000	XLON	07003070000051213-E0MAGvujfCi20250227
27-Feb-2025 13:51:04	97	2030.0000	BATE	06243062400150638-30000VS020250227
27-Feb-2025 13:51:04	2	2030.0000	BATE	06243062400150638-30000VRZ20250227
27-Feb-2025 13:52:41	161	2030.0000	XLON	05003050000051773-E0MAGvujg0AE20250227
27-Feb-2025 13:54:21	194	2028.0000	BATE	06243062400143812-30000W5A20250227
27-Feb-2025 13:54:21	160	2028.0000	XLON	07003070000050557-E0MAGvujg4VV20250227
27-Feb-2025 13:54:21	1	2028.0000	XLON	07003070000050557- E0MAGvujg4Vm20250227
27-Feb-2025 13:56:01	134	2030.0000	XLON	05003050000052289-E0MAGvujg9iN20250227
27-Feb-2025 14:00:21	232	2030.0000	XLON	05003050000052998-E0MAGvujgKJu20250227
27-Feb-2025 14:01:27	150	2028.0000	XLON	05003050000051989- E0MAGvujgNNE20250227
27-Feb-2025 14:01:27	203	2030.0000	XLON	07003070000052871- E0MAGvujgNMN20250227
27-Feb-2025 14:01:27	176	2028.0000	BATE	08493084900149976-30000WT620250227
27-Feb-2025 14:01:27	166	2026.0000	XLON	07003070000052522-E0MAGvujgNOZ20250227
27-Feb-2025 14:01:27	234	2030.0000	BATE	08493084900153035-30000WT20250227
27-Feb-2025 14:01:50	151	2026.0000	BATE	08493084900146799-30000WUS20250227
27-Feb-2025 14:02:44	147	2030.0000	XLON	07003070000053151-E0MAGvujgQb820250227
27-Feb-2025 14:05:06	10	2030.0000	BATE	06243062400156864-30000X3Y20250227
27-Feb-2025 14:05:31	155	2030.0000	XLON	05003050000053768- E0MAGvujgV3020250227
27-Feb-2025 14:05:31	165	2030.0000	BATE	06243062400156864-30000X5820250227
27-Feb-2025 14:08:36	179	2030.0000	XLON	07003070000053815-E0MAGvujgbrh20250227
27-Feb-2025 14:10:06	197	2028.0000	BATE	06243062400156111-30000XHS20250227
27-Feb-2025 14:10:06	188	2028.0000	XLON	05003050000053415-E0MAGvujgesh20250227
27-Feb-2025 14:11:34	190	2030.0000	XLON	07003070000054298-E0MAGvujghzc20250227
27-Feb-2025 14:12:41	134	2030.0000	XLON	05003050000054722-E0MAGvujgkJk20250227
27-Feb-2025 14:14:08	261	2030.0000	BATE	06243062400160813-30000XSF20250227
27-Feb-2025 14:14:21	172	2030.0000	XLON	07003070000054670-E0MAGvujgnCP20250227
27-Feb-2025 14:16:01	148	2030.0000	XLON	05003050000055226-E0MAGvujgqM920250227
27-Feb-2025 14:17:41	49	2030.0000	XLON	07003070000055096-E0MAGvujgtWg20250227
27-Feb-2025 14:17:41	162	2030.0000	XLON	07003070000055096-E0MAGvujgtWe20250227
27-Feb-2025 14:19:30	156	2028.0000	BATE	08493084900157817-30000Y8620250227
27-Feb-2025 14:19:30	178	2028.0000	XLON	07003070000055286-E0MAGvujgwcR20250227
27-Feb-2025 14:27:01	82	2030.0000	XLON	05003050000056537-E0MAGvujhA3220250227
27-Feb-2025 14:27:01	97	2030.0000	XLON	05003050000056537-E0MAGvujhA3420250227
27-Feb-2025	332	2030.0000	XLON	05003050000056537-E0MAGvuihA3620250227

14:27:01				
27-Feb-2025 14:27:41	56	2030.0000	XLON	05003050000056633-E0MAGwujhBHR20250227
27-Feb-2025 14:27:41	97	2030.0000	XLON	05003050000056633-E0MAGwujhBHV20250227
27-Feb-2025 14:27:41	24	2030.0000	XLON	05003050000056633-E0MAGwujhBHb20250227
27-Feb-2025 14:27:41	38	2030.0000	XLON	05003050000056633-E0MAGwujhBHX20250227
27-Feb-2025 14:27:41	5	2030.0000	XLON	05003050000056633-E0MAGwujhBHZ20250227
27-Feb-2025 14:27:41	146	2030.0000	XLON	05003050000056633-E0MAGwujhBHT20250227
27-Feb-2025 14:29:09	209	2032.0000	BATE	08493084900164879-30000Z7020250227
27-Feb-2025 14:29:21	385	2032.0000	XLON	05003050000056906-E0MAGwujhEU420250227
27-Feb-2025 14:29:30	139	2030.0000	BATE	06243062400167383-30000Z8E20250227
27-Feb-2025 14:29:30	12	2030.0000	BATE	06243062400167383-30000Z8420250227
27-Feb-2025 14:29:30	295	2030.0000	BATE	06243062400167385-30000Z8K20250227
27-Feb-2025 14:29:30	138	2030.0000	BATE	06243062400167384-30000Z8H20250227
27-Feb-2025 14:30:51	19	2030.0000	BATE	08493084900166296-30000ZPD20250227
27-Feb-2025 14:30:51	302	2030.0000	BATE	08493084900166296-30000ZPG20250227
27-Feb-2025 14:31:01	368	2030.0000	XLON	05003050000057494-E0MAGwujhP4X20250227
27-Feb-2025 14:31:01	27	2030.0000	XLON	05003050000057494-E0MAGwujhP4Z20250227
27-Feb-2025 14:31:12	252	2030.0000	BATE	06243062400169061-30000ZRO20250227
27-Feb-2025 14:32:42	135	2030.0000	XLON	07003070000057656-E0MAGwujhXw20250227
27-Feb-2025 14:32:42	345	2030.0000	XLON	07003070000057656-E0MAGwujhXwx20250227
27-Feb-2025 14:32:42	70	2030.0000	XLON	07003070000057656-E0MAGwujhXwz20250227
27-Feb-2025 14:34:22	71	2030.0000	XLON	07003070000058067-E0MAGwujhgOF20250227
27-Feb-2025 14:34:22	54	2030.0000	XLON	07003070000058067-E0MAGwujhgO920250227
27-Feb-2025 14:34:22	103	2030.0000	XLON	07003070000058067-E0MAGwujhgOD20250227
27-Feb-2025 14:34:22	43	2030.0000	XLON	07003070000058067-E0MAGwujhgOB20250227
27-Feb-2025 14:34:22	260	2030.0000	XLON	07003070000058067-E0MAGwujhgO720250227
27-Feb-2025 14:35:28	256	2030.0000	BATE	06243062400172330-300010JP20250227
27-Feb-2025 14:37:05	248	2030.0000	XLON	05003050000058906-E0MAGwujhr6f20250227
27-Feb-2025 14:37:05	196	2030.0000	XLON	05003050000058906-E0MAGwujhr6h20250227
27-Feb-2025 14:37:32	380	2028.0000	XLON	07003070000058512-E0MAGwujht5H20250227
27-Feb-2025 14:37:32	231	2028.0000	BATE	06243062400166233-300010WK20250227
27-Feb-2025 14:37:32	9	2028.0000	BATE	06243062400166233-300010WF20250227
27-Feb-2025 14:37:42	307	2028.0000	XLON	05003050000059042-E0MAGwujhtfD20250227
27-Feb-2025 14:38:09	263	2028.0000	BATE	08493084900171120-3000110V20250227
27-Feb-2025 14:40:22	226	2028.0000	XLON	07003070000059420-E0MAGwujj4x820250227
27-Feb-2025 14:42:02	298	2028.0000	XLON	07003070000059891-E0MAGwujjCPH20250227
27-Feb-2025 14:42:05	254	2026.0000	BATE	08493084900172135-300011RL20250227
27-Feb-2025 14:42:05	285	2026.0000	XLON	07003070000058843-E0MAGwujjCa820250227
27-Feb-2025 14:43:11	183	2028.0000	XLON	05003050000060359-E0MAGwujjiH1220250227
27-Feb-2025 14:43:11	16	2028.0000	XLON	05003050000060359-E0MAGwujjiH1420250227

27-Feb-2025 14:43:22	21	2026.0000	BATE	08493084900172135-3000121220250227
27-Feb-2025 14:44:22	227	2028.0000	XLON	07003070000060452-E0MAGvuijKwN20250227
27-Feb-2025 14:46:02	249	2028.0000	XLON	07003070000060870-E0MAGvuijRm320250227
27-Feb-2025 14:46:07	164	2030.0000	BATE	08493084900176549-300012K920250227
27-Feb-2025 14:46:07	48	2030.0000	BATE	08493084900176549-300012KB20250227
27-Feb-2025 14:46:07	49	2030.0000	BATE	08493084900176549-300012KA20250227
27-Feb-2025 14:47:42	320	2030.0000	XLON	07003070000061305-E0MAGvuijYKs20250227
27-Feb-2025 14:47:50	368	2028.0000	BATE	06243062400180343-300012VN20250227
27-Feb-2025 14:49:23	162	2028.0000	XLON	05003050000061938-E0MAGvuijAA20250227
27-Feb-2025 14:49:23	61	2028.0000	XLON	05003050000061938-E0MAGvuijA820250227
27-Feb-2025 14:49:23	102	2028.0000	XLON	05003050000061938-E0MAGvuijAC20250227
27-Feb-2025 14:50:08	179	2026.0000	BATE	08493084900174516-3000138E20250227
27-Feb-2025 14:50:08	259	2026.0000	XLON	07003070000060065-E0MAGvuijhyJ20250227
27-Feb-2025 14:50:42	257	2024.0000	BATE	06243062400172799-300013BC20250227
27-Feb-2025 14:52:04	168	2024.0000	BATE	06243062400182979-300013IH20250227
27-Feb-2025 14:52:05	77	2026.0000	XLON	07003070000062346-E0MAGvuijDv20250227
27-Feb-2025 14:52:05	189	2026.0000	XLON	07003070000062346-E0MAGvuijDt20250227
27-Feb-2025 14:52:42	72	2026.0000	XLON	05003050000062752-E0MAGvuijV120250227
27-Feb-2025 14:52:42	306	2026.0000	XLON	05003050000062752-E0MAGvuijUz20250227
27-Feb-2025 14:53:03	213	2024.0000	BATE	08493084900180524-300013OO20250227
27-Feb-2025 14:53:42	58	2022.0000	BATE	08493084900178568-300013WT20250227
27-Feb-2025 14:53:59	244	2022.0000	XLON	07003070000062097-E0MAGvuijxOj20250227
27-Feb-2025 14:55:12	181	2022.0000	XLON	05003050000063259-E0MAGvuij1Yd20250227
27-Feb-2025 14:55:12	199	2022.0000	XLON	07003070000063003-E0MAGvuij1Yb20250227
27-Feb-2025 14:55:19	95	2022.0000	BATE	08493084900178568-3000146F20250227
27-Feb-2025 14:56:43	223	2022.0000	XLON	07003070000063594-E0MAGvuij6zo20250227
27-Feb-2025 14:57:42	194	2022.0000	XLON	05003050000064077-E0MAGvuijB8U20250227
27-Feb-2025 14:59:22	223	2022.0000	XLON	07003070000064172-E0MAGvuijGP320250227
27-Feb-2025 14:59:24	5	2020.0000	BATE	06243062400184621-300014XJ20250227
27-Feb-2025 14:59:24	183	2020.0000	BATE	06243062400184621-300014Xl20250227
27-Feb-2025 14:59:24	239	2020.0000	XLON	05003050000063658-E0MAGvuijGYj20250227
27-Feb-2025 15:00:33	174	2018.0000	BATE	08493084900181714-3000157X20250227
27-Feb-2025 15:02:02	131	2018.0000	XLON	07003070000065137-E0MAGvuijQdw20250227
27-Feb-2025 15:02:02	66	2018.0000	XLON	07003070000065137-E0MAGvuijQdy20250227
27-Feb-2025 15:02:02	74	2018.0000	XLON	07003070000065137-E0MAGvuijQe020250227
27-Feb-2025 15:02:16	257	2016.0000	XLON	07003070000064785-E0MAGvuijS5D20250227
27-Feb-2025 15:03:42	189	2018.0000	XLON	05003050000065729-E0MAGvuijXp220250227
27-Feb-2025 15:04:22	284	2018.0000	XLON	07003070000065718-E0MAGvuijaBy20250227
27-Feb-2025 15:04:24	267	2018.0000	BATE	08493084900188490-3000161W20250227
27-Feb-2025 15:06:00	63	2018.0000	XLON	05003050000066376-E0MAGvuijgw420250227

15:06:02				
27-Feb-2025 15:06:02	21	2018.0000	XLON	05003050000066376-E0MAGvujjgw620250227
27-Feb-2025 15:06:02	132	2018.0000	XLON	05003050000066376-E0MAGvujjgw820250227
27-Feb-2025 15:10:16	152	2018.0000	BATE	08493084900191686-300016WK20250227
27-Feb-2025 15:11:02	29	2022.0000	XLON	05003050000067539-E0MAGvujjxBI20250227
27-Feb-2025 15:11:02	23	2022.0000	XLON	05003050000067539-E0MAGvujjxBn20250227
27-Feb-2025 15:11:02	457	2022.0000	XLON	05003050000067539-E0MAGvujjxBj20250227
27-Feb-2025 15:12:33	245	2022.0000	BATE	06243062400197339-300017BP20250227
27-Feb-2025 15:12:33	155	2022.0000	BATE	08493084900194397-300017BR20250227
27-Feb-2025 15:12:33	138	2022.0000	BATE	06243062400197340-300017BQ20250227
27-Feb-2025 15:14:22	98	2024.0000	XLON	05003050000068336-E0MAGvujk8jS20250227
27-Feb-2025 15:14:22	185	2024.0000	XLON	05003050000068336-E0MAGvujk8jQ20250227
27-Feb-2025 15:14:22	79	2024.0000	XLON	05003050000068336-E0MAGvujk8jO20250227
27-Feb-2025 15:14:37	360	2022.0000	XLON	07003070000067934-E0MAGvujk9Yg20250227
27-Feb-2025 15:14:37	171	2022.0000	BATE	06243062400198616-300017OD20250227
27-Feb-2025 15:16:02	95	2024.0000	XLON	05003050000068719- E0MAGvujkD7m20250227
27-Feb-2025 15:16:02	268	2024.0000	XLON	05003050000068719-E0MAGvujkD7o20250227
27-Feb-2025 15:17:42	348	2024.0000	XLON	07003070000068882-E0MAGvujkI9K20250227
27-Feb-2025 15:18:44	164	2026.0000	BATE	08493084900198672-3000189I20250227
27-Feb-2025 15:18:44	3	2026.0000	BATE	08493084900198672-3000189H20250227
27-Feb-2025 15:18:57	161	2024.0000	XLON	05003050000069258- E0MAGvujkM9w20250227
27-Feb-2025 15:19:24	342	2026.0000	BATE	08493084900199079-300018CX20250227
27-Feb-2025 15:20:22	433	2026.0000	XLON	05003050000069574- E0MAGvujkOzG20250227
27-Feb-2025 15:21:02	265	2026.0000	XLON	05003050000069725-E0MAGvujkQaD20250227
27-Feb-2025 15:21:02	40	2026.0000	XLON	05003050000069725-E0MAGvujkQaF20250227
27-Feb-2025 15:21:04	316	2026.0000	BATE	08493084900200021-300018KL20250227
27-Feb-2025 15:23:44	116	2028.0000	BATE	08493084900201828-3000190H20250227
27-Feb-2025 15:23:44	116	2028.0000	BATE	08493084900201828-3000190G20250227
27-Feb-2025 15:24:08	204	2028.0000	XLON	05003050000070436- E0MAGvujka2W20250227
27-Feb-2025 15:24:39	178	2028.0000	BATE	08493084900202271-3000194020250227
27-Feb-2025 15:24:39	270	2028.0000	XLON	07003070000070379-E0MAGvujkbPc20250227
27-Feb-2025 15:25:01	285	2026.0000	XLON	07003070000070048-E0MAGvujkcgb20250227
27-Feb-2025 15:31:20	143	2028.0000	XLON	07003070000071388-E0MAGvujkuJ520250227
27-Feb-2025 15:31:20	335	2028.0000	BATE	08493084900205131-30001A6220250227
27-Feb-2025 15:31:20	242	2028.0000	XLON	05003050000071523-E0MAGvujkuJ320250227
27-Feb-2025 15:31:20	237	2028.0000	XLON	07003070000071762-E0MAGvujkuJL20250227
27-Feb-2025 15:33:42	374	2028.0000	XLON	05003050000072468-E0MAGvujl0ZE20250227
27-Feb-2025 15:33:50	46	2026.0000	BATE	06243062400206939-30001AHM20250227
27-Feb-2025 15:34:01	60	2026.0000	BATE	06243062400206939-30001AJ620250227
27-Feb-2025 15:37:40	40	2030.0000	BATE	08493084900209979-30001B1W20250227
27-Feb-2025	26	2030.0000	BATE	06243062400213080-30001B2220250227

27-Feb-2025 15:37:41	54	2030.0000	BATE	06243062400213080-30001B2320250227
27-Feb-2025 15:37:41	262	2030.0000	XLON	05003050000073446-E0MAGvujlC4P20250227
27-Feb-2025 15:37:42	173	2030.0000	XLON	05003050000073446-E0MAGvujlC4N20250227
27-Feb-2025 15:37:42	184	2034.0000	XLON	05003050000074482-E0MAGvujlNoj20250227
27-Feb-2025 15:42:12	194	2034.0000	XLON	05003050000074482-E0MAGvujlNof20250227
27-Feb-2025 15:42:12	185	2034.0000	XLON	05003050000074482-E0MAGvujlNod20250227
27-Feb-2025 15:42:12	271	2034.0000	XLON	05003050000074482-E0MAGvujlNob20250227
27-Feb-2025 15:42:12	29	2034.0000	XLON	05003050000074482-E0MAGvujlNoh20250227
27-Feb-2025 15:42:12	123	2034.0000	BATE	08493084900212931-30001BO320250227
27-Feb-2025 15:42:12	13	2034.0000	BATE	08493084900212931-30001BO120250227
27-Feb-2025 15:42:12	53	2034.0000	BATE	08493084900212931-30001BO220250227
27-Feb-2025 15:42:13	123	2034.0000	BATE	06243062400215926-30001BO420250227
27-Feb-2025 15:42:14	123	2034.0000	BATE	08493084900212943-30001BO720250227
27-Feb-2025 15:42:33	123	2034.0000	BATE	06243062400216108-30001BQ720250227
27-Feb-2025 15:43:33	153	2034.0000	BATE	08493084900213741-30001BTZ20250227
27-Feb-2025 15:43:52	293	2034.0000	XLON	05003050000074818-E0MAGvujlRpn20250227
27-Feb-2025 15:43:52	177	2034.0000	XLON	07003070000074560-E0MAGvujlRq920250227
27-Feb-2025 15:45:02	277	2034.0000	BATE	08493084900214076-30001C1R20250227
27-Feb-2025 15:45:32	433	2034.0000	XLON	05003050000075209-E0MAGvujlWM320250227
27-Feb-2025 15:45:53	306	2034.0000	BATE	08493084900215089-30001C6K20250227
27-Feb-2025 15:46:02	163	2034.0000	XLON	07003070000075039-E0MAGvujlXFd20250227
27-Feb-2025 15:46:02	262	2034.0000	XLON	07003070000075039-E0MAGvujlXFb20250227
27-Feb-2025 15:46:04	297	2034.0000	BATE	06243062400218307-30001C7620250227
27-Feb-2025 15:47:42	33	2034.0000	XLON	07003070000075398-E0MAGvujlbzp20250227
27-Feb-2025 15:47:42	277	2034.0000	XLON	07003070000075398-E0MAGvujlbzn20250227
27-Feb-2025 15:49:32	441	2034.0000	XLON	05003050000075954-E0MAGvujlg4l20250227
27-Feb-2025 15:49:32	241	2034.0000	BATE	08493084900217207-30001CP420250227
27-Feb-2025 15:55:01	229	2034.0000	BATE	06243062400221720-30001DHO20250227
27-Feb-2025 15:55:01	294	2034.0000	XLON	05003050000076399-E0MAGvujluET20250227
27-Feb-2025 15:55:01	142	2034.0000	XLON	07003070000076466-E0MAGvujluEb20250227
27-Feb-2025 15:55:01	196	2034.0000	XLON	07003070000076830-E0MAGvujluEh20250227
27-Feb-2025 15:56:02	51	2034.0000	XLON	05003050000077660-E0MAGvujlwJm20250227
27-Feb-2025 15:56:02	321	2034.0000	XLON	05003050000077660-E0MAGvujlwJi20250227
27-Feb-2025 15:56:02	4	2034.0000	XLON	05003050000077660-E0MAGvujlwJk20250227
27-Feb-2025 15:56:21	26	2032.0000	BATE	08493084900212901-30001DNT20250227
27-Feb-2025 15:56:28	20	2032.0000	BATE	08493084900212901-30001DOY20250227
27-Feb-2025 15:57:42	317	2034.0000	XLON	05003050000078005-E0MAGvujlztc20250227
27-Feb-2025 15:57:42	174	2034.0000	XLON	05003050000078005-E0MAGvujlzte20250227
27-Feb-2025 15:59:22	83	2034.0000	XLON	05003050000078366-E0MAGvujm37V20250227

27-Feb-2025 15:59:22	453	2034.0000	XLON	05003050000078366-E0MAGvujm37T20250227
27-Feb-2025 15:59:30	244	2032.0000	XLON	05003050000074463- E0MAGvujm3Od20250227
27-Feb-2025 16:00:17	136	2034.0000	BATE	06243062400227918-30001EA820250227
27-Feb-2025 16:00:17	217	2034.0000	BATE	08493084900224558-30001EA720250227
27-Feb-2025 16:00:17	134	2034.0000	BATE	08493084900224559-30001EA920250227
27-Feb-2025 16:01:02	255	2034.0000	XLON	07003070000078618- E0MAGvujm8AQ20250227
27-Feb-2025 16:01:02	79	2034.0000	XLON	07003070000078618- E0MAGvujm8AQ20250227
27-Feb-2025 16:02:42	97	2034.0000	XLON	07003070000079053- E0MAGvujmCbR20250227
27-Feb-2025 16:02:42	41	2034.0000	XLON	07003070000079053- E0MAGvujmCbT20250227
27-Feb-2025 16:02:42	208	2034.0000	XLON	07003070000079053- E0MAGvujmCbP20250227
27-Feb-2025 16:02:44	130	2034.0000	BATE	06243062400229799-30001EVA20250227
27-Feb-2025 16:03:44	167	2034.0000	BATE	08493084900227151-30001F2420250227
27-Feb-2025 16:04:22	222	2034.0000	XLON	05003050000079814-E0MAGvujmFIK20250227
27-Feb-2025 16:04:22	191	2034.0000	XLON	05003050000079814-E0MAGvujmFIM20250227
27-Feb-2025 16:05:25	386	2034.0000	BATE	06243062400231798-30001FBB20250227
27-Feb-2025 16:06:02	38	2034.0000	XLON	05003050000080266-E0MAGvujmJMj20250227
27-Feb-2025 16:06:02	4	2034.0000	XLON	05003050000080266- E0MAGvujmJMn20250227
27-Feb-2025 16:06:02	13	2034.0000	XLON	05003050000080266- E0MAGvujmJMp20250227
27-Feb-2025 16:06:02	241	2034.0000	XLON	05003050000080266-E0MAGvujmJMI20250227
27-Feb-2025 16:07:42	260	2034.0000	XLON	07003070000080346- E0MAGvujmMuZ20250227
27-Feb-2025 16:07:42	163	2034.0000	XLON	07003070000080346- E0MAGvujmMux20250227
27-Feb-2025 16:08:44	50	2034.0000	BATE	06243062400234511-30001FY420250227
27-Feb-2025 16:08:44	182	2034.0000	BATE	06243062400234511-30001FY320250227
27-Feb-2025 16:08:44	54	2034.0000	BATE	06243062400234511-30001FY120250227
27-Feb-2025 16:08:44	54	2034.0000	BATE	06243062400234511-30001FY220250227
27-Feb-2025 16:09:22	15	2034.0000	XLON	05003050000081195- E0MAGvujmQsk20250227
27-Feb-2025 16:09:22	379	2034.0000	XLON	05003050000081195-E0MAGvujmQsi20250227
27-Feb-2025 16:09:24	240	2034.0000	BATE	06243062400235021-30001G1R20250227
27-Feb-2025 16:10:26	341	2034.0000	XLON	05003050000081565-E0MAGvujmUJe20250227
27-Feb-2025 16:12:02	350	2034.0000	XLON	07003070000081777- E0MAGvujmXsP20250227
27-Feb-2025 16:12:04	384	2034.0000	BATE	08493084900234176-30001GVG20250227
27-Feb-2025 16:15:25	5	2034.0000	BATE	06243062400240848-30001HKA20250227
27-Feb-2025 16:15:25	50	2034.0000	BATE	06243062400240848-30001HK920250227
27-Feb-2025 16:15:25	240	2034.0000	BATE	06243062400240848-30001HK820250227
27-Feb-2025 16:16:04	50	2034.0000	BATE	06243062400241573-30001HOP20250227
27-Feb-2025 16:16:04	240	2034.0000	BATE	06243062400241573-30001HOO20250227
27-Feb-2025 16:16:04	45	2034.0000	BATE	06243062400241573-30001HON20250227
27-Feb-2025 16:21:09	52	2034.0000	BATE	08493084900242769-30001IPL20250227
27-Feb-2025 16:21:09	240	2034.0000	BATE	08493084900242769-30001IPJ20250227
27-Feb-2025	53	2034.0000	BATE	08493084900242769-30001IPK20250227

16:21:09				
27-Feb-2025 16:21:31	180	2034.0000	XLON	07003070000085008-E0MAGwujmtSA20250227
27-Feb-2025 16:21:31	386	2034.0000	XLON	07003070000085008-E0MAGwujmtS820250227
27-Feb-2025 16:21:31	69	2034.0000	XLON	07003070000085008-E0MAGwujmtSE20250227
27-Feb-2025 16:21:31	811	2034.0000	XLON	07003070000085008-E0MAGwujmtS620250227
27-Feb-2025 16:21:31	380	2034.0000	XLON	07003070000085008-E0MAGwujmtSC20250227
27-Feb-2025 16:21:46	350	2032.0000	XLON	07003070000081470-E0MAGwujmtuE20250227
27-Feb-2025 16:21:46	320	2032.0000	XLON	07003070000083224-E0MAGwujmtuQ20250227
27-Feb-2025 16:21:46	152	2032.0000	XLON	07003070000083675-E0MAGwujmtuW20250227
27-Feb-2025 16:21:46	200	2032.0000	XLON	05003050000082856-E0MAGwujmtuM20250227
27-Feb-2025 16:21:46	47	2032.0000	XLON	05003050000084432-E0MAGwujmtuc20250227
27-Feb-2025 16:22:16	182	2032.0000	XLON	05003050000084432-E0MAGwujmuhR20250227
27-Feb-2025 16:22:16	154	2032.0000	XLON	07003070000084185-E0MAGwujmuhT20250227
27-Feb-2025 16:22:16	186	2032.0000	XLON	05003050000084969-E0MAGwujmuhV20250227
27-Feb-2025 16:23:12	258	2034.0000	XLON	05003050000085858-E0MAGwujmwUR20250227
27-Feb-2025 16:23:12	25	2034.0000	XLON	05003050000085858-E0MAGwujmwUJ20250227
27-Feb-2025 16:23:12	88	2034.0000	XLON	05003050000085858-E0MAGwujmwUN20250227
27-Feb-2025 16:23:12	38	2034.0000	XLON	05003050000085858-E0MAGwujmwUP20250227
27-Feb-2025 16:23:12	5	2034.0000	XLON	05003050000085858-E0MAGwujmwUL20250227
27-Feb-2025 16:23:16	240	2034.0000	BATE	08493084900244630-30001JCC20250227
27-Feb-2025 16:23:16	45	2034.0000	BATE	08493084900244630-30001JCE20250227
27-Feb-2025 16:23:16	44	2034.0000	BATE	08493084900244630-30001JCD20250227
27-Feb-2025 16:23:16	54	2034.0000	BATE	08493084900244630-30001JCG20250227
27-Feb-2025 16:23:16	97	2034.0000	BATE	08493084900244630-30001JCF20250227
27-Feb-2025 16:24:02	144	2032.0000	XLON	07003070000085339-E0MAGwujmy3820250227
27-Feb-2025 16:24:02	166	2032.0000	BATE	06243062400247311-30001JJ120250227
27-Feb-2025 16:24:02	272	2032.0000	BATE	08493084900223614-30001JIS20250227
27-Feb-2025 16:24:02	138	2032.0000	XLON	05003050000085692-E0MAGwujmy3620250227
27-Feb-2025 16:25:32	245	2032.0000	BATE	08493084900246238-30001K0420250227
27-Feb-2025 16:25:32	333	2032.0000	XLON	07003070000085994-E0MAGwujn15S20250227
27-Feb-2025 16:25:32	311	2032.0000	XLON	05003050000086356-E0MAGwujn15U20250227
27-Feb-2025 16:25:36	149	2030.0000	BATE	08493084900243655-30001K1120250227
27-Feb-2025 16:27:09	2	2030.0000	BATE	08493084900247781-30001KRH20250227
27-Feb-2025 16:27:33	48	2030.0000	BATE	08493084900247781-30001KVT20250227
27-Feb-2025 16:27:52	38	2030.0000	BATE	08493084900247781-30001KZC20250227
27-Feb-2025 16:27:52	22	2030.0000	XLON	05003050000086831-E0MAGwujn7Mc20250227
27-Feb-2025 16:27:54	5	2030.0000	BATE	08493084900247781-30001KZT20250227
27-Feb-2025 16:27:57	16	2030.0000	XLON	05003050000086831-E0MAGwujn7dX20250227
27-Feb-2025 16:27:57	16	2030.0000	BATE	08493084900247781-30001L0820250227
27-Feb-2025 16:28:02	23	2030.0000	BATE	08493084900247781-30001L1D20250227
27-Feb-2025 16:28:02	23	2030.0000	XLON	05003050000086831-E0MAGwujn7dX20250227

27-Feb-2025 16:28:02	23	2030.0000	XLON	05003050000086831-E0MAGwijn7W520250227
27-Feb-2025 16:28:02	113	2030.0000	XLON	05003050000086831-E0MAGwijn7WU20250227
27-Feb-2025 16:28:02	26	2030.0000	BATE	08493084900247781-30001L1J20250227
27-Feb-2025 16:28:55	85	2030.0000	XLON	07003070000087459-E0MAGwijnATB20250227
27-Feb-2025 16:28:55	208	2030.0000	XLON	07003070000087459-E0MAGwijnAT920250227
27-Feb-2025 16:28:55	240	2030.0000	BATE	08493084900251023-30001L9Y20250227
27-Feb-2025 16:28:55	325	2030.0000	BATE	08493084900251023-30001L9Z20250227

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