

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 26 March 2024, as announced on 26 March 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
12 June 2024	1,718.6042	47,400	1,708.0000	1,730.0000	XLON
12 June 2024	1,718.2913	23,700	1,707.0000	1,729.0000	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 12 June 2024 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
12-Jun-2024 08:09:25	175	1717.0000	XLON	05002050000004404-E0J7hcGV0PIQ20240612
12-Jun-2024 08:09:35	343	1716.0000	XLON	07002070000004383-E0J7hcGV0PaM20240612
12-Jun-2024 08:09:37	403	1714.0000	XLON	07002070000004366-E0J7hcGV0PrU20240612
12-Jun-2024 08:16:47	164	1716.0000	BATE	06282062800002885-3000081120240612
12-Jun-2024 08:16:47	402	1716.0000	XLON	07002070000005633-E0J7hcGV0z9L20240612
12-Jun-2024 08:16:47	160	1716.0000	BATE	08532085300002615-3000080Z20240612
12-Jun-2024 08:16:47	144	1716.0000	BATE	06282062800002626-3000080X20240612
12-Jun-2024 08:16:47	143	1716.0000	BATE	08532085300002607-3000080Y20240612
12-Jun-2024 08:16:47	143	1716.0000	BATE	06282062800002635-3000081020240612
12-Jun-2024 08:16:47	153	1716.0000	BATE	08532085300002606-3000080W20240612
12-Jun-2024 08:26:14	164	1717.0000	BATE	06282062800003502-300008GN20240612
12-Jun-2024 08:26:14	410	1717.0000	XLON	07002070000006075-E0J7hcGV0n3H20240612
12-Jun-2024 08:26:15	210	1717.0000	XLON	07002070000006914-E0J7hcGV0n3u20240612
12-Jun-2024 08:26:15	46	1717.0000	XLON	07002070000006914-E0J7hcGV0n3w20240612
12-Jun-2024 08:26:36	283	1717.0000	XLON	07002070000006920-E0J7hcGV0nc020240612
12-Jun-2024 08:26:36	68	1717.0000	XLON	07002070000006920-E0J7hcGV0nby20240612
12-Jun-2024 08:28:28	30	1717.0000	XLON	05002050000007017-E0J7hcGV0pH920240612
12-Jun-2024 08:33:44	189	1718.0000	BATE	06282062800005462-300008ST20240612
12-Jun-2024 08:33:44	510	1718.0000	BATE	08532085300005481-300008SS20240612
12-Jun-2024 08:33:44	146	1718.0000	XLON	07002070000007181-E0J7hcGV0v4R20240612
12-Jun-2024 08:33:44	200	1718.0000	BATE	08532085300005480-300008SR20240612
12-Jun-2024 08:33:44	145	1718.0000	XLON	07002070000007600-E0J7hcGV0v4b20240612
12-Jun-2024 08:33:44	281	1718.0000	XLON	07002070000007181-E0J7hcGV0v4T20240612
12-Jun-2024 08:33:44	145	1718.0000	BATE	06282062800006222-300008SV20240612
12-Jun-2024 08:34:04	169	1717.0000	XLON	05002050000007017-E0J7hcGV0vMK20240612

12-Jun-2024 08:34:04	127	1717.0000	XLON	0500205000007017- E0J7hcGVowWN20240612
12-Jun-2024 08:40:16	476	1720.0000	XLON	07002070000008152-E0J7hcGVp20Y20240612
12-Jun-2024 08:45:13	147	1720.0000	BATE	06282062800007869-3000097Z20240612
12-Jun-2024 08:47:50	422	1720.0000	XLON	05002050000008508-E0J7hcGVpB0820240612
12-Jun-2024 08:52:38	186	1720.0000	BATE	08532085300008820-300009GE20240612
12-Jun-2024 08:52:38	550	1720.0000	XLON	07002070000008946- E0J7hcGVpFOH20240612
12-Jun-2024 08:53:10	548	1721.0000	XLON	07002070000009196-E0J7hcGVpFqn20240612
12-Jun-2024 08:53:49	186	1720.0000	BATE	08532085300009465-300009I920240612
12-Jun-2024 08:59:05	207	1722.0000	BATE	06282062800010608-300009RJ20240612
12-Jun-2024 08:59:05	333	1722.0000	XLON	07002070000009645-E0J7hcGVpLFY20240612
12-Jun-2024 08:59:21	87	1722.0000	BATE	08532085300010802-300009S920240612
12-Jun-2024 08:59:21	78	1722.0000	XLON	05002050000009784-E0J7hcGVpM4t20240612
12-Jun-2024 08:59:21	128	1722.0000	BATE	08532085300010802-300009S820240612
12-Jun-2024 08:59:21	80	1722.0000	XLON	05002050000009784-E0J7hcGVpM4r20240612
12-Jun-2024 08:59:21	55	1722.0000	XLON	05002050000009784-E0J7hcGVpM4x20240612
12-Jun-2024 08:59:21	130	1722.0000	XLON	05002050000009784-E0J7hcGVpM4v20240612
12-Jun-2024 08:59:24	344	1721.0000	XLON	07002070000009406-E0J7hcGVpM7t20240612
12-Jun-2024 08:59:24	143	1721.0000	BATE	06282062800009952-300009SJ20240612
12-Jun-2024 09:04:21	44	1721.0000	XLON	05002050000010389-E0J7hcGVpQjr20240612
12-Jun-2024 09:04:21	43	1721.0000	XLON	05002050000010389-E0J7hcGVpQjp20240612
12-Jun-2024 09:04:21	123	1721.0000	XLON	05002050000010389-E0J7hcGVpQjt20240612
12-Jun-2024 09:05:49	186	1720.0000	BATE	06282062800011249-30000A2U20240612
12-Jun-2024 09:05:49	155	1720.0000	XLON	05002050000010027- E0J7hcGVpSAC20240612
12-Jun-2024 09:06:01	230	1720.0000	XLON	07002070000010431-E0J7hcGVpSJX20240612
12-Jun-2024 09:06:03	162	1718.0000	BATE	08532085300012458-30000A3520240612
12-Jun-2024 09:06:03	186	1718.0000	XLON	07002070000009959- E0J7hcGVpSM720240612
12-Jun-2024 09:06:03	151	1719.0000	BATE	08532085300011944-30000A3120240612
12-Jun-2024 09:09:17	143	1718.0000	XLON	07002070000010585-E0J7hcGVpV2720240612
12-Jun-2024 09:10:21	14	1718.0000	XLON	07002070000010814- E0J7hcGVpW0b20240612
12-Jun-2024 09:10:21	143	1718.0000	XLON	07002070000010814- E0J7hcGVpW0d20240612
12-Jun-2024 09:16:36	172	1718.0000	XLON	07002070000011183-E0J7hcGVpLr20240612
12-Jun-2024 09:16:46	145	1717.0000	XLON	05002050000010667- E0J7hcGVpbUG20240612
12-Jun-2024 09:22:56	184	1717.0000	BATE	06282062800015014-30000ARZ20240612
12-Jun-2024 09:22:56	162	1717.0000	XLON	07002070000011578-E0J7hcGVpH4220240612
12-Jun-2024 09:22:56	27	1717.0000	XLON	05002050000010667-E0J7hcGVpH3s20240612
12-Jun-2024 09:25:21	131	1717.0000	XLON	07002070000012064-E0J7hcGVpjA820240612
12-Jun-2024 09:25:21	63	1717.0000	XLON	07002070000012064-E0J7hcGVpjAA20240612
12-Jun-2024 09:25:37	252	1716.0000	XLON	07002070000011985-E0J7hcGVpjXJ20240612
12-Jun-2024 09:26:01	112	1716.0000	XLON	05002050000012231-E0J7hcGVpjtZ20240612
12-Jun-2024 09:26:01	103	1716.0000	XLON	05002050000012231-E0J7hcGVpjtX20240612
12-Jun-2024 09:27:01	16	1716.0000	BATE	06282062800016733-30000AX620240612
12-Jun-2024 09:27:40	155	1715.0000	BATE	06282062800012699-30000AYU20240612
12-Jun-2024 09:27:41	143	1715.0000	XLON	07002070000012299-E0J7hcGVpLbQ20240612
12-Jun-2024 09:27:42	28	1715.0000	BATE	08532085300016930-30000AYW20240612
12-Jun-2024 09:27:42	85	1715.0000	BATE	08532085300016930-30000AYX20240612
12-Jun-2024 09:28:27	200	1714.0000	XLON	07002070000012145- E0J7hcGVpmNa20240612
12-Jun-2024 09:30:00	11	1714.0000	BATE	06282062800016183-30000B3020240612
12-Jun-2024 09:30:00	186	1714.0000	BATE	06282062800016183-30000B3120240612
12-Jun-2024 09:46:07	254	1718.0000	BATE	08532085300020434-30000BOO20240612
12-Jun-2024 09:46:07	309	1718.0000	XLON	07002070000013570-E0J7hcGVq1AR20240612
12-Jun-2024 09:47:05	318	1717.0000	XLON	07002070000013166-E0J7hcGVq1Wf20240612
12-Jun-2024 09:47:05	158	1717.0000	BATE	06282062800019459-30000BQ220240612
12-Jun-2024 09:47:06	166	1716.0000	BATE	06282062800019224-30000BQB20240612
12-Jun-2024 09:50:12	300	1717.0000	XLON	05002050000013835-E0J7hcGVq47520240612
12-Jun-2024 09:50:34	300	1716.0000	XLON	07002070000013732-E0J7hcGVq4Ls20240612
12-Jun-2024 09:55:21	169	1716.0000	XLON	05002050000014258-E0J7hcGVq81p20240612
12-Jun-2024 10:00:21	118	1716.0000	XLON	07002070000014647-E0J7hcGVqC9520240612
12-Jun-2024 10:00:21	145	1716.0000	XLON	07002070000014647-E0J7hcGVqC9720240612
12-Jun-2024 10:05:21	89	1717.0000	XLON	07002070000015185-E0J7hcGVqF7220240612
12-Jun-2024 10:05:21	168	1717.0000	XLON	07002070000015185-E0J7hcGVqF7420240612
12-Jun-2024 10:05:21	57	1717.0000	XLON	07002070000015185-E0J7hcGVqF7620240612
12-Jun-2024 10:05:35	49	1716.0000	XLON	05002050000014783-E0J7hcGVqFDe20240612
12-Jun-2024 10:07:43	140	1716.0000	XLON	05002050000014783- E0J7hcGVqGR320240612
12-Jun-2024 10:07:43	170	1716.0000	BATE	08532085300024130-30000CLX20240612
12-Jun-2024 10:09:10	167	1715.0000	XLON	05002050000015388-E0J7hcGVqHic20240612
12-Jun-2024 10:09:10	186	1715.0000	BATE	06282062800022260-30000CP020240612
12-Jun-2024 10:14:09	124	1715.0000	XLON	05002050000015598-E0J7hcGVqLaP20240612
12-Jun-2024 10:14:09	2	1715.0000	BATE	08532085300025425-30000CY320240612

12-Jun-2024 10:14:09	6	1715.0000	BATE	08532085300025425-30000CY120240612
12-Jun-2024 10:14:09	39	1715.0000	XLON	05002050000015598-E0J7hcGVqLaR20240612
12-Jun-2024 10:14:09	192	1715.0000	BATE	08532085300025425-30000CY220240612
12-Jun-2024 10:14:21	44	1715.0000	XLON	07002070000015954-E0J7hcGVqM6G20240612
12-Jun-2024 10:14:21	137	1715.0000	XLON	07002070000015954-E0J7hcGVqM6E20240612
12-Jun-2024 10:23:20	232	1715.0000	XLON	07002070000016231-E0J7hcGVqSB920240612
12-Jun-2024 10:23:20	161	1715.0000	BATE	08532085300026477-30000DDZ20240612
12-Jun-2024 10:24:21	276	1715.0000	XLON	05002050000016790-E0J7hcGVqSsx20240612
12-Jun-2024 10:24:22	13	1715.0000	BATE	08532085300027691-30000DGO20240612
12-Jun-2024 10:24:22	224	1715.0000	BATE	08532085300027691-30000DGP20240612
12-Jun-2024 10:26:01	158	1715.0000	XLON	05002050000016949-E0J7hcGVqTgD20240612
12-Jun-2024 10:26:01	38	1715.0000	XLON	05002050000016949-E0J7hcGVqTgB20240612
12-Jun-2024 10:27:41	196	1715.0000	XLON	05002050000017092-E0J7hcGVqUTv20240612
12-Jun-2024 10:27:45	207	1714.0000	XLON	05002050000015588-E0J7hcGVqUuu20240612
12-Jun-2024 10:27:45	186	1714.0000	BATE	08532085300020845-30000DLL20240612
12-Jun-2024 10:27:45	180	1713.0000	BATE	06282062800024706-30000DLT20240612
12-Jun-2024 10:30:12	200	1711.0000	XLON	07002070000017153-E0J7hcGVqWS320240612
12-Jun-2024 10:33:39	186	1710.0000	BATE	08532085300028575-30000DUH20240612
12-Jun-2024 10:33:39	200	1710.0000	XLON	07002070000017315-E0J7hcGVqZrY20240612
12-Jun-2024 10:34:31	157	1710.0000	XLON	05002050000017710-E0J7hcGVqazL20240612
12-Jun-2024 10:37:05	145	1709.0000	XLON	07002070000017061-E0J7hcGVqCqHg20240612
12-Jun-2024 10:37:05	143	1709.0000	BATE	08532085300029600-30000E0320240612
12-Jun-2024 10:43:27	143	1712.0000	XLON	07002070000018251-E0J7hcGVqgup20240612
12-Jun-2024 10:55:21	39	1712.0000	XLON	05002050000018512-E0J7hcGVqprn420240612
12-Jun-2024 10:55:21	171	1712.0000	XLON	05002050000018512-E0J7hcGVqprn620240612
12-Jun-2024 10:55:21	202	1713.0000	XLON	05002050000019408-E0J7hcGVqpmY20240612
12-Jun-2024 10:55:21	205	1712.0000	BATE	08532085300031641-30000ET920240612
12-Jun-2024 10:55:21	110	1713.0000	XLON	05002050000019408-E0J7hcGVqpmW20240612
12-Jun-2024 10:55:30	157	1711.0000	BATE	06282062800030864-30000ETQ20240612
12-Jun-2024 10:55:30	172	1711.0000	XLON	05002050000018476-E0J7hcGVqpwz20240612
12-Jun-2024 10:59:30	176	1709.0000	BATE	08532085300030725-30000EZP20240612
12-Jun-2024 10:59:30	215	1709.0000	XLON	05002050000019487-E0J7hcGVqshF20240612
12-Jun-2024 11:01:08	168	1710.0000	XLON	05002050000019995-E0J7hcGVqu2120240612
12-Jun-2024 11:03:26	161	1713.0000	XLON	07002070000020023-E0J7hcGVqVFN20240612
12-Jun-2024 11:07:13	24	1713.0000	BATE	08532085300034985-30000FBN20240612
12-Jun-2024 11:07:13	176	1713.0000	XLON	07002070000020253-E0J7hcGVqXwo20240612
12-Jun-2024 11:07:13	119	1713.0000	BATE	08532085300034985-30000FBM20240612
12-Jun-2024 11:07:13	157	1713.0000	XLON	05002050000020377-E0J7hcGVqXwm20240612
12-Jun-2024 11:13:41	118	1714.0000	XLON	05002050000021332-E0J7hcGVr2lx20240612
12-Jun-2024 11:15:21	138	1714.0000	XLON	05002050000021468-E0J7hcGVr3vs20240612
12-Jun-2024 11:22:01	217	1714.0000	XLON	07002070000021848-E0J7hcGVr7qO20240612
12-Jun-2024 11:22:04	7	1713.0000	XLON	07002070000020771-E0J7hcGVr7re20240612
12-Jun-2024 11:22:04	1	1713.0000	XLON	07002070000020771-E0J7hcGVr7ra20240612
12-Jun-2024 11:22:04	21	1713.0000	XLON	07002070000020771-E0J7hcGVr7rl20240612
12-Jun-2024 11:22:04	186	1713.0000	BATE	06282062800035624-30000FZ120240612
12-Jun-2024 11:22:06	18	1713.0000	XLON	07002070000020771-E0J7hcGVr7sb20240612
12-Jun-2024 11:22:12	125	1713.0000	XLON	07002070000020771-E0J7hcGVr7vD20240612
12-Jun-2024 11:25:16	143	1712.0000	BATE	06282062800034625-30000G2O20240612
12-Jun-2024 11:25:16	200	1712.0000	XLON	05002050000020685-E0J7hcGVr9TT20240612
12-Jun-2024 11:28:01	132	1712.0000	BATE	06282062800038763-30000G6Z20240612
12-Jun-2024 11:39:38	167	1712.0000	XLON	05002050000022341-E0J7hcGVrH9620240612
12-Jun-2024 11:39:38	21	1712.0000	BATE	06282062800038763-30000GNL20240612
12-Jun-2024 11:39:38	159	1712.0000	BATE	06282062800039134-30000GNM20240612
12-Jun-2024 11:39:38	143	1712.0000	XLON	07002070000023189-E0J7hcGVrH9A20240612
12-Jun-2024 11:43:52	17	1712.0000	BATE	06282062800041173-30000GT720240612
12-Jun-2024 11:43:52	395	1712.0000	XLON	05002050000023847-E0J7hcGVrJor20240612
12-Jun-2024 11:52:07	193	1712.0000	BATE	08532085300042525-30000H3G20240612
12-Jun-2024 11:52:07	263	1712.0000	XLON	07002070000024141-E0J7hcGVrO3A20240612
12-Jun-2024 11:52:07	73	1712.0000	BATE	06282062800042307-30000H3I20240612
12-Jun-2024 11:52:07	148	1712.0000	BATE	06282062800043215-30000H3K20240612
12-Jun-2024 11:52:07	144	1712.0000	BATE	06282062800042640-30000H3J20240612
12-Jun-2024 11:52:07	152	1712.0000	BATE	06282062800041173-30000H3E20240612
12-Jun-2024 11:52:07	115	1712.0000	BATE	06282062800042307-30000H3H20240612
12-Jun-2024 11:52:07	26	1712.0000	XLON	07002070000024141-E0J7hcGVrO3F20240612
12-Jun-2024 11:52:21	234	1711.0000	XLON	07002070000022111-E0J7hcGVrO9p20240612
12-Jun-2024 11:52:21	157	1711.0000	BATE	08532085300034625-30000H3P20240612
12-Jun-2024 11:56:52	80	1712.0000	XLON	07002070000025267-E0J7hcGVrRm020240612
12-Jun-2024 11:56:52	130	1712.0000	XLON	07002070000025267-E0J7hcGVrRm220240612
12-Jun-2024 11:56:52	6	1712.0000	XLON	07002070000025267-E0J7hcGVrRm420240612
12-Jun-2024 11:56:52	25	1712.0000	XLON	07002070000025267-E0J7hcGVrRly20240612
12-Jun-2024 11:56:52	143	1712.0000	XLON	07002070000025267-E0J7hcGVrRlw20240612

12-Jun-2024 11:58:14	150	1711.0000	XLON	05002050000025349-E0J7hcGVrSt3Z0240612
12-Jun-2024 11:58:29	168	1710.0000	BATE	06282062800043216-30000HD220240612
12-Jun-2024 11:58:29	156	1710.0000	XLON	07002070000024581-E0J7hcGVrT2x20240612
12-Jun-2024 12:20:00	261	1710.0000	XLON	05002050000026902-E0J7hcGVri3C20240612
12-Jun-2024 12:20:00	151	1710.0000	XLON	07002070000026974-E0J7hcGVri3L20240612
12-Jun-2024 12:20:00	143	1710.0000	XLON	05002050000027203-E0J7hcGVri3P20240612
12-Jun-2024 12:20:00	7	1710.0000	XLON	05002050000026902-E0J7hcGVri3H20240612
12-Jun-2024 12:20:00	187	1710.0000	XLON	07002070000025526-E0J7hcGVri2y20240612
12-Jun-2024 12:20:00	396	1710.0000	XLON	07002070000026819-E0J7hcGVri3A20240612
12-Jun-2024 12:20:00	159	1710.0000	XLON	05002050000026528-E0J7hcGVri3820240612
12-Jun-2024 12:20:00	157	1710.0000	BATE	08532085300047185-30000IAI20240612
12-Jun-2024 12:21:02	29	1710.0000	BATE	06282062800048517-30000IBN20240612
12-Jun-2024 12:21:02	134	1710.0000	BATE	06282062800048517-30000IBL20240612
12-Jun-2024 12:21:02	52	1710.0000	BATE	06282062800048517-30000IBM20240612
12-Jun-2024 12:23:42	41	1710.0000	BATE	08532085300049297-30000IGT20240612
12-Jun-2024 12:23:42	22	1710.0000	BATE	08532085300049297-30000IGS20240612
12-Jun-2024 12:24:47	182	1710.0000	XLON	05002050000027644-E0J7hcGVriaS20240612
12-Jun-2024 12:27:48	120	1710.0000	XLON	05002050000027805-E0J7hcGVroFS20240612
12-Jun-2024 12:27:48	161	1710.0000	BATE	08532085300049669-30000IM820240612
12-Jun-2024 12:27:48	126	1710.0000	XLON	05002050000027805-E0J7hcGVroFU20240612
12-Jun-2024 12:27:48	39	1710.0000	BATE	08532085300049669-30000IM920240612
12-Jun-2024 12:32:01	34	1710.0000	XLON	07002070000028227-E0J7hcGVrqrc20240612
12-Jun-2024 12:32:01	171	1710.0000	XLON	07002070000028227-E0J7hcGVrqrc20240612
12-Jun-2024 12:32:08	183	1709.0000	BATE	06282062800048804-30000ISD20240612
12-Jun-2024 12:32:08	239	1709.0000	XLON	05002050000025541-E0J7hcGVr1q20240612
12-Jun-2024 12:32:08	5	1709.0000	BATE	06282062800048804-30000ISE20240612
12-Jun-2024 12:42:36	197	1710.0000	XLON	07002070000029089-E0J7hcGVrywz20240612
12-Jun-2024 12:42:42	22	1711.0000	BATE	06282062800052389-30000J7V20240612
12-Jun-2024 12:42:42	20	1711.0000	BATE	06282062800052389-30000J7U20240612
12-Jun-2024 12:42:42	4	1711.0000	BATE	06282062800052389-30000J7X20240612
12-Jun-2024 12:42:42	11	1711.0000	BATE	06282062800052389-30000J7T20240612
12-Jun-2024 12:42:42	100	1711.0000	BATE	06282062800052389-30000J7W20240612
12-Jun-2024 12:43:41	25	1711.0000	XLON	05002050000029319-E0J7hcGVs08g20240612
12-Jun-2024 12:43:41	159	1711.0000	XLON	05002050000029319-E0J7hcGVs08e20240612
12-Jun-2024 12:43:41	16	1711.0000	XLON	05002050000029319-E0J7hcGVs08c20240612
12-Jun-2024 12:44:21	75	1711.0000	XLON	07002070000029268-E0J7hcGVs0eh20240612
12-Jun-2024 12:44:21	81	1711.0000	XLON	07002070000029268-E0J7hcGVs0ef20240612
12-Jun-2024 12:46:01	120	1711.0000	XLON	05002050000029548-E0J7hcGVs2O920240612
12-Jun-2024 12:46:01	82	1711.0000	XLON	05002050000029548-E0J7hcGVs2O720240612
12-Jun-2024 12:48:42	21	1711.0000	BATE	08532085300053802-30000JHE20240612
12-Jun-2024 12:48:42	41	1711.0000	BATE	08532085300053802-30000JHD20240612
12-Jun-2024 12:48:42	20	1711.0000	BATE	08532085300053802-30000JHF20240612
12-Jun-2024 12:49:24	187	1710.0000	BATE	06282062800052668-30000JIR20240612
12-Jun-2024 12:49:24	230	1710.0000	XLON	07002070000029111-E0J7hcGVs4i820240612
12-Jun-2024 12:51:01	186	1710.0000	XLON	05002050000030025-E0J7hcGVs5ur20240612
12-Jun-2024 12:58:41	36	1710.0000	XLON	05002050000030546-E0J7hcGVsAro20240612
12-Jun-2024 13:05:21	142	1711.0000	XLON	07002070000031022-E0J7hcGVsFyp20240612
12-Jun-2024 13:05:21	40	1711.0000	XLON	07002070000031022-E0J7hcGVsFyl20240612
12-Jun-2024 13:05:21	59	1711.0000	XLON	07002070000031022-E0J7hcGVsFyj20240612
12-Jun-2024 13:05:21	79	1711.0000	XLON	07002070000031022-E0J7hcGVsFyn20240612
12-Jun-2024 13:06:03	270	1710.0000	XLON	07002070000030897-E0J7hcGVsGbE20240612
12-Jun-2024 13:06:03	89	1710.0000	BATE	08532085300056691-30000K8I20240612
12-Jun-2024 13:06:03	78	1710.0000	BATE	08532085300056691-30000K8H20240612
12-Jun-2024 13:06:03	6	1710.0000	BATE	08532085300056691-30000K8J20240612
12-Jun-2024 13:07:41	209	1710.0000	XLON	05002050000031283-E0J7hcGVsI4220240612
12-Jun-2024 13:07:42	50	1710.0000	BATE	08532085300057426-30000KAU20240612
12-Jun-2024 13:09:21	33	1710.0000	XLON	05002050000031412-E0J7hcGVsJ9x20240612
12-Jun-2024 13:09:21	182	1710.0000	XLON	05002050000031412-E0J7hcGVsJ9z20240612
12-Jun-2024 13:15:21	106	1712.0000	XLON	07002070000031798-E0J7hcGVsNhS20240612
12-Jun-2024 13:18:10	219	1712.0000	BATE	08532085300058881-30000KUR20240612
12-Jun-2024 13:18:10	144	1712.0000	BATE	06282062800059104-30000KUT20240612
12-Jun-2024 13:18:10	215	1712.0000	XLON	05002050000031963-E0J7hcGVsQC520240612
12-Jun-2024 13:18:10	176	1712.0000	BATE	08532085300059362-30000KUU20240612
12-Jun-2024 13:18:11	147	1711.0000	XLON	05002050000031677-E0J7hcGVsQEB20240612
12-Jun-2024 13:18:11	171	1711.0000	BATE	06282062800058103-30000KUZ20240612
12-Jun-2024 13:21:02	41	1711.0000	BATE	06282062800059851-30000LOA20240612
12-Jun-2024 13:21:02	100	1711.0000	BATE	06282062800059851-30000LOB20240612
12-Jun-2024 13:21:02	23	1711.0000	BATE	06282062800059851-30000LOC20240612
12-Jun-2024 13:21:02	23	1711.0000	BATE	06282062800059851-30000LOC20240612
12-Jun-2024 13:21:54	28	1710.0000	XLON	05002050000032281-E0J7hcGVsTst20240612
12-Jun-2024 13:21:54	187	1710.0000	XLON	05002050000032281-E0J7hcGVsTsv20240612
12-Jun-2024 13:21:54	178	1710.0000	BATE	08532085300058055-30000L2320240612
12-Jun-2024 13:22:41	186	1710.0000	XLON	05002050000032613-E0J7hcGVsUfm20240612
12-Jun-2024 13:23:30	150	1709.0000	XLON	07002070000032191-E0J7hcGVsVEq20240612
12-Jun-2024 13:25:27	143	1707.0000	BATE	08532085300060100-30000R20240612

12-Jun-2024 13:23:21	143	1707.0000	DATE	000020000000499-30000LDR20240612
12-Jun-2024 13:26:30	157	1708.0000	XLON	07002070000032946-E0J7hcGVsYlu20240612
12-Jun-2024 13:30:47	144	1715.0000	XLON	07002070000034001-E0J7hcGVshgQ20240612
12-Jun-2024 13:30:47	155	1716.0000	BATE	08532085300063039-30000M9P20240612
12-Jun-2024 13:31:43	200	1713.0000	XLON	05002050000034436-E0J7hcGVsoNY20240612
12-Jun-2024 13:32:51	151	1715.0000	XLON	07002070000034969-E0J7hcGVsvcE20240612
12-Jun-2024 13:34:51	152	1714.0000	BATE	08532085300064424-30000N2W20240612
12-Jun-2024 13:34:51	149	1714.0000	XLON	05002050000035666-E0J7hcGVt3Jm20240612
12-Jun-2024 13:37:54	163	1716.0000	XLON	07002070000036317-E0J7hcGVtDoh20240612
12-Jun-2024 13:45:21	81	1715.0000	XLON	07002070000037728-E0J7hcGVtSwy20240612
12-Jun-2024 13:47:32	172	1714.0000	XLON	05002050000036815-E0J7hcGVtWRO20240612
12-Jun-2024 13:49:52	216	1716.0000	XLON	05002050000038610-E0J7hcGVtjq20240612
12-Jun-2024 13:51:22	157	1716.0000	XLON	05002050000038829-E0J7hcGVtTn20240612
12-Jun-2024 13:51:22	144	1716.0000	BATE	08532085300068459-30000OP920240612
12-Jun-2024 13:53:48	157	1716.0000	XLON	05002050000039210-E0J7hcGVthB320240612
12-Jun-2024 13:55:07	200	1716.0000	XLON	05002050000039336-E0J7hcGVtjET20240612
12-Jun-2024 13:55:40	157	1716.0000	BATE	06282062800069049-30000P1520240612
12-Jun-2024 13:56:05	180	1715.0000	XLON	05002050000038540-E0J7hcGVtkvH20240612
12-Jun-2024 13:56:05	149	1715.0000	BATE	06282062800067758-30000P2C20240612
12-Jun-2024 13:56:10	159	1714.0000	XLON	05002050000039716-E0J7hcGVt6N20240612
12-Jun-2024 13:56:10	164	1714.0000	BATE	06282062800068473-30000P2K20240612
12-Jun-2024 14:03:50	156	1715.0000	XLON	07002070000040118-E0J7hcGVtwPU20240612
12-Jun-2024 14:06:01	160	1717.0000	XLON	05002050000041391-E0J7hcGVtzMd20240612
12-Jun-2024 14:06:38	149	1716.0000	BATE	06282062800071482-30000PTI20240612
12-Jun-2024 14:07:59	143	1715.0000	XLON	05002050000041112-E0J7hcGVu1Uh20240612
12-Jun-2024 14:09:54	143	1714.0000	XLON	07002070000039857-E0J7hcGVu3U820240612
12-Jun-2024 14:09:54	179	1715.0000	XLON	07002070000041700-E0J7hcGVu3T520240612
12-Jun-2024 14:09:54	172	1715.0000	BATE	06282062800071151-30000Q0R20240612
12-Jun-2024 14:09:54	148	1714.0000	BATE	06282062800072260-30000Q0V20240612
12-Jun-2024 14:11:02	197	1714.0000	XLON	07002070000041894-E0J7hcGVu50I20240612
12-Jun-2024 14:11:02	200	1714.0000	XLON	05002050000042061-E0J7hcGVu50G20240612
12-Jun-2024 14:11:17	151	1714.0000	BATE	06282062800072682-30000Q3W20240612
12-Jun-2024 14:18:09	34	1713.0000	BATE	08532085300073358-30000QPC20240612
12-Jun-2024 14:18:09	186	1713.0000	XLON	05002050000042301-E0J7hcGVuDrD20240612
12-Jun-2024 14:18:09	123	1713.0000	BATE	08532085300073358-30000QPD20240612
12-Jun-2024 14:19:57	157	1717.0000	XLON	05002050000043306-E0J7hcGVuFuI20240612
12-Jun-2024 14:20:54	152	1717.0000	BATE	06282062800075065-30000QXl20240612
12-Jun-2024 14:21:01	172	1717.0000	XLON	05002050000043504-E0J7hcGVuHOw20240612
12-Jun-2024 14:21:01	28	1717.0000	XLON	05002050000043504-E0J7hcGVuHOy20240612
12-Jun-2024 14:23:36	172	1717.0000	XLON	07002070000043563-E0J7hcGVuJmR20240612
12-Jun-2024 14:28:41	143	1718.0000	XLON	05002050000044738-E0J7hcGVuPIU20240612
12-Jun-2024 14:28:41	268	1718.0000	XLON	05002050000044738-E0J7hcGVuPIW20240612
12-Jun-2024 14:29:21	2	1718.0000	XLON	07002070000044707-E0J7hcGVuQa720240612
12-Jun-2024 14:29:21	18	1718.0000	XLON	07002070000044707-E0J7hcGVuQa520240612
12-Jun-2024 14:29:21	122	1718.0000	XLON	07002070000044707-E0J7hcGVuQa320240612
12-Jun-2024 14:29:21	63	1718.0000	XLON	07002070000044707-E0J7hcGVuQzA20240612
12-Jun-2024 14:29:21	45	1718.0000	XLON	07002070000044707-E0J7hcGVuQzX20240612
12-Jun-2024 14:29:21	28	1718.0000	XLON	07002070000044707-E0J7hcGVuQzZ20240612
12-Jun-2024 14:29:21	1	1718.0000	XLON	07002070000044707-E0J7hcGVuQa120240612
12-Jun-2024 14:29:21	58	1718.0000	XLON	07002070000044707-E0J7hcGVuQzT20240612
12-Jun-2024 14:29:21	53	1718.0000	XLON	07002070000044707-E0J7hcGVuQzr20240612
12-Jun-2024 14:29:30	180	1717.0000	XLON	05002050000044178-E0J7hcGVuQmL20240612
12-Jun-2024 14:29:30	152	1717.0000	BATE	06282062800076015-30000RNV20240612
12-Jun-2024 14:30:06	144	1716.0000	BATE	08532085300075399-30000RV920240612
12-Jun-2024 14:31:01	209	1716.0000	XLON	07002070000045319-E0J7hcGVuVrw20240612
12-Jun-2024 14:31:28	208	1716.0000	BATE	06282062800077714-30000S4W20240612
12-Jun-2024 14:32:41	222	1716.0000	XLON	05002050000046084-E0J7hcGVubgy20240612
12-Jun-2024 14:32:43	219	1715.5000	BATE	08532085300078564-D30000SBV20240612
12-Jun-2024 14:34:21	65	1716.0000	XLON	07002070000046375-E0J7hcGVufwL20240612
12-Jun-2024 14:34:21	48	1716.0000	XLON	07002070000046375-E0J7hcGVufwR20240612
12-Jun-2024 14:34:21	168	1716.0000	XLON	07002070000046375-E0J7hcGVufwN20240612
12-Jun-2024 14:34:21	4	1716.0000	XLON	07002070000046375-E0J7hcGVufwT20240612
12-Jun-2024 14:34:21	60	1716.0000	XLON	07002070000046375-E0J7hcGVufwP20240612
12-Jun-2024 14:35:35	218	1716.0000	BATE	08532085300079145-30000SPY20240612
12-Jun-2024 14:35:35	39	1716.0000	BATE	08532085300079145-30000SPX20240612
12-Jun-2024 14:36:01	211	1716.0000	XLON	05002050000046977-E0J7hcGVujmT20240612
12-Jun-2024 14:37:08	293	1715.0000	XLON	05002050000045486-E0J7hcGVumZy20240612
12-Jun-2024 14:37:08	172	1715.0000	BATE	08532085300079617-30000SWN20240612
12-Jun-2024 14:39:21	270	1716.0000	XLON	07002070000047502-E0J7hcGVurZa20240612
12-Jun-2024 14:40:23	154	1715.5000	BATE	08532085300080907-D30000TB720240612
12-Jun-2024 14:41:14	222	1718.0000	XLON	05002050000048037-E0J7hcGVux6P20240612
12-Jun-2024 14:41:14	172	1718.0000	BATE	08532085300081127-30000TGF20240612
12-Jun-2024 14:41:14	146	1718.0000	XLON	07002070000047811-E0J7hcGVux6N20240612

12-Jun-2024 14:42:41	231	1718.0000	XLON	07002070000048288-E0J7hcGVv0vX20240612
12-Jun-2024 14:44:21	180	1719.0000	XLON	07002070000048761-E0J7hcGVv5Ra20240612
12-Jun-2024 14:45:23	186	1718.5000	BATE	08532085300082446-D3000UJ2720240612
12-Jun-2024 14:46:00	146	1718.0000	BATE	06282062800081825-3000U5720240612
12-Jun-2024 14:46:01	232	1718.0000	XLON	07002070000049151-E0J7hcGVv8kv20240612
12-Jun-2024 14:46:03	157	1718.0000	BATE	08532085300082658-3000U5P20240612
12-Jun-2024 14:47:42	195	1719.0000	XLON	05002050000049686-E0J7hcGVvCQC20240612
12-Jun-2024 14:47:55	157	1718.0000	BATE	06282062800082892-3000UJEF20240612
12-Jun-2024 14:49:22	246	1719.0000	XLON	07002070000050012-E0J7hcGVvGdW20240612
12-Jun-2024 14:51:02	204	1719.0000	XLON	05002050000050426-E0J7hcGVvJa920240612
12-Jun-2024 14:51:08	239	1719.0000	XLON	07002070000050356-E0J7hcGVvK4r20240612
12-Jun-2024 14:52:03	153	1719.0000	BATE	08532085300084748-3000V7P20240612
12-Jun-2024 14:52:03	4	1719.0000	BATE	08532085300084748-3000V7Q20240612
12-Jun-2024 14:52:42	196	1719.0000	XLON	05002050000050920-E0J7hcGVvOB520240612
12-Jun-2024 14:52:43	61	1719.0000	BATE	08532085300084996-3000VEE20240612
12-Jun-2024 14:52:43	18	1719.0000	BATE	08532085300084996-3000VED20240612
12-Jun-2024 14:52:43	59	1719.0000	BATE	08532085300084996-3000VEF20240612
12-Jun-2024 14:54:13	144	1718.0000	BATE	06282062800084126-3000VMU20240612
12-Jun-2024 14:54:16	196	1717.0000	XLON	07002070000050392-E0J7hcGVvSAa20240612
12-Jun-2024 14:55:36	172	1719.0000	XLON	05002050000051546-E0J7hcGVvUjo20240612
12-Jun-2024 14:56:03	11	1720.0000	BATE	06282062800085696-3000VXl20240612
12-Jun-2024 14:56:03	11	1720.0000	BATE	06282062800085696-3000VXF20240612
12-Jun-2024 14:56:03	11	1720.0000	BATE	06282062800085696-3000VXK20240612
12-Jun-2024 14:56:03	11	1720.0000	BATE	06282062800085696-3000VXL20240612
12-Jun-2024 14:56:03	1	1720.0000	BATE	06282062800085696-3000VXM20240612
12-Jun-2024 14:56:03	11	1720.0000	BATE	06282062800085696-3000VXA20240612
12-Jun-2024 14:56:03	11	1720.0000	BATE	06282062800085696-3000VXE20240612
12-Jun-2024 14:56:03	11	1720.0000	BATE	06282062800085696-3000VXB20240612
12-Jun-2024 14:56:03	11	1720.0000	BATE	06282062800085696-3000VXJ20240612
12-Jun-2024 14:56:03	11	1720.0000	BATE	06282062800085696-3000VXG20240612
12-Jun-2024 14:56:03	11	1720.0000	BATE	06282062800085696-3000VXH20240612
12-Jun-2024 14:56:03	11	1720.0000	BATE	06282062800085696-3000VX920240612
12-Jun-2024 14:56:03	11	1720.0000	BATE	06282062800085696-3000VXC20240612
12-Jun-2024 14:56:03	11	1720.0000	BATE	06282062800085696-3000VX720240612
12-Jun-2024 14:56:03	11	1720.0000	BATE	06282062800085696-3000VX820240612
12-Jun-2024 14:56:03	11	1720.0000	BATE	06282062800085696-3000VXD20240612
12-Jun-2024 14:56:03	11	1720.0000	BATE	06282062800085696-3000VX320240612
12-Jun-2024 14:56:03	11	1720.0000	BATE	06282062800085696-3000VX420240612
12-Jun-2024 14:56:03	11	1720.0000	BATE	06282062800085696-3000VX620240612
12-Jun-2024 14:56:03	11	1720.0000	BATE	06282062800085696-3000VX520240612
12-Jun-2024 14:56:04	136	1720.0000	XLON	07002070000051542-E0J7hcGVvWUC20240612
12-Jun-2024 14:56:04	11	1720.0000	XLON	07002070000051542-E0J7hcGVvWUE20240612
12-Jun-2024 14:57:57	158	1724.0000	BATE	08532085300086379-3000W8820240612
12-Jun-2024 14:57:57	215	1724.0000	XLON	05002050000051904-E0J7hcGVvYRG20240612
12-Jun-2024 14:59:22	28	1724.0000	XLON	05002050000052156-E0J7hcGVvamG20240612
12-Jun-2024 14:59:22	86	1724.0000	XLON	05002050000052156-E0J7hcGVvaml20240612
12-Jun-2024 15:00:18	206	1723.0000	XLON	07002070000051794-E0J7hcGVvcYg20240612
12-Jun-2024 15:00:18	200	1723.0000	BATE	06282062800086586-3000WVN720240612
12-Jun-2024 15:02:56	169	1723.0000	XLON	07002070000052434-E0J7hcGVvhDj20240612
12-Jun-2024 15:02:56	169	1724.0000	XLON	05002050000052714-E0J7hcGVvhD720240612
12-Jun-2024 15:02:56	172	1724.0000	BATE	08532085300087846-3000X0920240612
12-Jun-2024 15:07:12	295	1724.0000	XLON	07002070000053500-E0J7hcGVvokU20240612
12-Jun-2024 15:07:13	215	1723.0000	BATE	08532085300088966-3000XLQ20240612
12-Jun-2024 15:08:23	50	1724.0000	XLON	05002050000053825-E0J7hcGVvqjW20240612
12-Jun-2024 15:08:23	178	1724.0000	XLON	05002050000053825-E0J7hcGVvqjU20240612
12-Jun-2024 15:10:22	277	1724.0000	XLON	05002050000054219-E0J7hcGVvtzO20240612
12-Jun-2024 15:11:09	37	1724.0000	BATE	06282062800089904-3000Y2P20240612
12-Jun-2024 15:11:09	64	1724.0000	BATE	06282062800089904-3000Y2Q20240612
12-Jun-2024 15:11:10	59	1724.0000	BATE	06282062800089904-3000Y2R20240612
12-Jun-2024 15:11:10	239	1724.0000	XLON	07002070000054218-E0J7hcGVvuyO20240612
12-Jun-2024 15:12:42	74	1727.0000	XLON	07002070000054602-E0J7hcGVvXkQ20240612
12-Jun-2024 15:13:45	212	1727.0000	XLON	05002050000054789-E0J7hcGVvzOG20240612
12-Jun-2024 15:13:45	172	1727.0000	BATE	08532085300090908-3000YFL20240612
12-Jun-2024 15:14:22	15	1727.0000	XLON	07002070000054992-E0J7hcGVvzVS20240612
12-Jun-2024 15:14:22	14	1727.0000	XLON	07002070000054992-E0J7hcGVvzVJ20240612
12-Jun-2024 15:15:02	10	1726.0000	BATE	08532085300090646-3000YKI20240612
12-Jun-2024 15:15:02	162	1726.0000	BATE	08532085300090646-3000YKJ20240612
12-Jun-2024 15:17:21	286	1726.0000	XLON	05002050000055726-E0J7hcGVv4P020240612
12-Jun-2024 15:19:22	275	1728.0000	XLON	05002050000056105-E0J7hcGVv7Ma20240612
12-Jun-2024 15:19:41	149	1727.0000	BATE	06282062800092078-3000Z4L20240612
12-Jun-2024 15:19:41	309	1727.0000	XLON	05002050000055946-E0J7hcGVv7nL20240612
12-Jun-2024 15:21:02	54	1727.0000	XLON	05002050000056516-E0J7hcGVv9kS20240612

12-Jun-2024 15:21:02	122	1727.0000	XLON	05002050000056516-EQJ7hcGVw9kQ20240612
12-Jun-2024 15:21:24	194	1726.0000	XLON	07002070000056412-EQJ7hcGVwAGW20240612
12-Jun-2024 15:22:42	161	1726.0000	XLON	05002050000056857-EQJ7hcGVwC1Q20240612
12-Jun-2024 15:22:45	100	1726.0000	BATE	06282062800093400-30000ZIK20240612
12-Jun-2024 15:22:45	41	1726.0000	BATE	06282062800093400-30000ZIJ20240612
12-Jun-2024 15:23:32	190	1725.0000	XLON	07002070000056738-EQJ7hcGVwD6h20240612
12-Jun-2024 15:23:32	49	1725.0000	BATE	08532085300091573-30000ZLY20240612
12-Jun-2024 15:23:32	97	1725.0000	BATE	08532085300091573-30000ZLX20240612
12-Jun-2024 15:27:42	88	1726.0000	XLON	07002070000057748-EQJ7hcGVwJfJ20240612
12-Jun-2024 15:27:42	108	1726.0000	XLON	07002070000057748-EQJ7hcGVwJfF20240612
12-Jun-2024 15:27:42	54	1726.0000	XLON	07002070000057748-EQJ7hcGVwJfH20240612
12-Jun-2024 15:29:22	223	1726.0000	XLON	07002070000058082-EQJ7hcGVwMX20240612
12-Jun-2024 15:30:26	61	1726.0000	BATE	08532085300095859-300010KK20240612
12-Jun-2024 15:30:31	127	1725.0000	BATE	06282062800094478-300010LL20240612
12-Jun-2024 15:30:31	55	1725.0000	BATE	06282062800094478-300010LM20240612
12-Jun-2024 15:30:31	179	1725.0000	XLON	07002070000057518-EQJ7hcGVwOrb20240612
12-Jun-2024 15:33:36	77	1725.0000	XLON	05002050000058639-EQJ7hcGVwTZA20240612
12-Jun-2024 15:33:36	200	1725.0000	BATE	06282062800095864-3000111E20240612
12-Jun-2024 15:33:36	125	1725.0000	XLON	05002050000058639-EQJ7hcGVwTZC20240612
12-Jun-2024 15:36:02	343	1725.0000	XLON	07002070000059904-EQJ7hcGVwXO520240612
12-Jun-2024 15:36:05	61	1725.0000	BATE	06282062800097490-300011F720240612
12-Jun-2024 15:36:05	41	1725.0000	BATE	06282062800097490-300011F820240612
12-Jun-2024 15:36:05	77	1725.0000	BATE	06282062800097490-300011F620240612
12-Jun-2024 15:37:42	122	1725.0000	XLON	05002050000060396-EQJ7hcGVwZa620240612
12-Jun-2024 15:37:42	121	1725.0000	XLON	05002050000060396-EQJ7hcGVwZa820240612
12-Jun-2024 15:37:45	66	1725.0000	BATE	06282062800097939-300011LQ20240612
12-Jun-2024 15:37:45	85	1725.0000	BATE	06282062800097939-300011LR20240612
12-Jun-2024 15:39:22	178	1725.0000	XLON	05002050000060787-EQJ7hcGVw6H20240612
12-Jun-2024 15:39:22	29	1725.0000	XLON	05002050000060787-EQJ7hcGVw6J20240612
12-Jun-2024 15:39:22	34	1725.0000	XLON	05002050000060787-EQJ7hcGVw6L20240612
12-Jun-2024 15:40:48	162	1725.0000	BATE	06282062800098484-3000121820240612
12-Jun-2024 15:40:48	24	1725.0000	BATE	06282062800098484-3000121920240612
12-Jun-2024 15:41:02	230	1725.0000	XLON	07002070000060983-EQJ7hcGVwel.820240612
12-Jun-2024 15:41:02	58	1725.0000	XLON	07002070000060983-EQJ7hcGVwelA20240612
12-Jun-2024 15:41:39	101	1724.0000	XLON	07002070000057034-EQJ7hcGVwFOM20240612
12-Jun-2024 15:41:39	71	1724.0000	XLON	07002070000057034-EQJ7hcGVwFOO20240612
12-Jun-2024 15:41:39	186	1724.0000	BATE	06282062800093781-3000126420240612
12-Jun-2024 15:48:42	69	1729.0000	XLON	05002050000062948-EQJ7hcGVwpVC20240612
12-Jun-2024 15:48:42	99	1729.0000	XLON	05002050000062948-EQJ7hcGVwpVA20240612
12-Jun-2024 15:48:42	96	1729.0000	XLON	05002050000062948-EQJ7hcGVwpV820240612
12-Jun-2024 15:48:42	74	1729.0000	XLON	05002050000062948-EQJ7hcGVwpV620240612
12-Jun-2024 15:49:22	23	1729.0000	XLON	05002050000063098-EQJ7hcGVwqm420240612
12-Jun-2024 15:49:22	303	1729.0000	XLON	05002050000063098-EQJ7hcGVwqm820240612
12-Jun-2024 15:49:22	56	1729.0000	XLON	05002050000063098-EQJ7hcGVwqm620240612
12-Jun-2024 15:49:26	23	1729.0000	BATE	06282062800101622-3000139U20240612
12-Jun-2024 15:49:26	134	1729.0000	BATE	06282062800101622-3000139X20240612
12-Jun-2024 15:49:26	19	1729.0000	BATE	06282062800101622-3000139W20240612
12-Jun-2024 15:49:26	23	1729.0000	BATE	06282062800101622-3000139V20240612
12-Jun-2024 15:51:48	155	1728.0000	BATE	06282062800100874-300013OQ20240612
12-Jun-2024 15:51:48	290	1728.0000	XLON	05002050000062564-EQJ7hcGVw4L20240612
12-Jun-2024 15:54:05	135	1729.0000	XLON	07002070000064055-EQJ7hcGVwxLf20240612
12-Jun-2024 15:54:05	44	1729.0000	XLON	07002070000064055-EQJ7hcGVwxLb20240612
12-Jun-2024 15:54:05	157	1729.0000	XLON	07002070000064055-EQJ7hcGVwxLd20240612
12-Jun-2024 15:54:22	108	1729.0000	XLON	07002070000064116-EQJ7hcGVwxbb20240612
12-Jun-2024 15:54:22	86	1729.0000	XLON	07002070000064116-EQJ7hcGVwxbv20240612
12-Jun-2024 15:54:22	89	1729.0000	XLON	07002070000064116-EQJ7hcGVwxbz20240612
12-Jun-2024 15:54:22	4	1729.0000	XLON	07002070000064116-EQJ7hcGVwxb20240612
12-Jun-2024 15:56:02	51	1730.0000	XLON	07002070000064551-EQJ7hcGVwzuf20240612
12-Jun-2024 15:56:23	280	1729.0000	BATE	06282062800103670-300014EC20240612
12-Jun-2024 15:57:42	77	1729.0000	XLON	05002050000065147-EQJ7hcGVx2A820240612
12-Jun-2024 15:57:42	50	1729.0000	XLON	05002050000065147-EQJ7hcGVx2A420240612
12-Jun-2024 15:57:42	237	1729.0000	XLON	05002050000065147-EQJ7hcGVx2A620240612
12-Jun-2024 15:59:22	229	1729.0000	XLON	05002050000065490-EQJ7hcGVx4K720240612
12-Jun-2024 15:59:22	87	1729.0000	XLON	05002050000065490-EQJ7hcGVx4K920240612
12-Jun-2024 16:00:00	88	1728.0000	XLON	07002070000063776-EQJ7hcGVx5CO20240612
12-Jun-2024 16:00:00	192	1728.0000	XLON	07002070000063776-EQJ7hcGVx5CO20240612

12-Jun-2024 16:00:00	99	1728.0000	BATE	06282062800103071-300014YR20240612
12-Jun-2024 16:00:00	130	1728.0000	BATE	06282062800103071-300014YS20240612
12-Jun-2024 16:03:48	335	1728.0000	BATE	08532085300106806-300015MK20240612
12-Jun-2024 16:05:22	128	1728.0000	XLON	07002070000066854-E0J7hcGVxF0620240612
12-Jun-2024 16:05:22	209	1728.0000	XLON	07002070000066854-E0J7hcGVxF0820240612
12-Jun-2024 16:05:28	61	1728.0000	BATE	08532085300107373-300015WA20240612
12-Jun-2024 16:05:28	166	1728.0000	BATE	08532085300107373-300015WB20240612
12-Jun-2024 16:05:28	33	1728.0000	BATE	08532085300107373-300015W920240612
12-Jun-2024 16:06:02	49	1728.0000	XLON	05002050000067200-E0J7hcGVxF1920240612
12-Jun-2024 16:06:02	190	1728.0000	XLON	05002050000067200-E0J7hcGVxFt20240612
12-Jun-2024 16:06:02	259	1728.0000	XLON	05002050000067200-E0J7hcGVxFt520240612
12-Jun-2024 16:06:08	179	1728.0000	BATE	08532085300107622-3000161020240612
12-Jun-2024 16:07:42	20	1728.0000	XLON	07002070000067375-E0J7hcGVxHr620240612
12-Jun-2024 16:07:42	169	1728.0000	XLON	07002070000067375-E0J7hcGVxHrA20240612
12-Jun-2024 16:07:42	110	1728.0000	XLON	07002070000067375-E0J7hcGVxHr820240612
12-Jun-2024 16:07:48	62	1728.0000	BATE	08532085300108206-3000168R20240612
12-Jun-2024 16:07:48	23	1728.0000	BATE	08532085300108206-3000168T20240612
12-Jun-2024 16:07:48	19	1727.5000	BATE	08532085300108206-D3000168Q20240612
12-Jun-2024 16:07:48	8	1728.0000	BATE	08532085300108206-3000168S20240612
12-Jun-2024 16:08:11	269	1727.0000	XLON	05002050000065970-E0J7hcGVxlbh20240612
12-Jun-2024 16:08:11	203	1727.0000	BATE	06282062800104360-300016B520240612
12-Jun-2024 16:12:42	462	1727.5000	XLON	05002050000069043-E0J7hcGVxQ7K20240612
12-Jun-2024 16:12:54	131	1727.0000	XLON	05002050000067955-E0J7hcGVxQPh20240612
12-Jun-2024 16:12:54	222	1727.0000	XLON	05002050000067955-E0J7hcGVxQPf20240612
12-Jun-2024 16:12:54	378	1727.0000	XLON	07002070000067805-E0J7hcGVxQPd20240612
12-Jun-2024 16:12:54	206	1727.0000	BATE	06282062800109152-3000178P20240612
12-Jun-2024 16:12:55	231	1726.0000	BATE	08532085300105802-3000178V20240612
12-Jun-2024 16:14:33	277	1726.0000	XLON	05002050000069499-E0J7hcGVxSmX20240612
12-Jun-2024 16:16:47	319	1726.0000	XLON	05002050000070289-E0J7hcGVxXA20240612
12-Jun-2024 16:18:48	268	1726.0000	BATE	08532085300113146-D300018IG20240612
12-Jun-2024 16:20:22	301	1727.0000	XLON	05002050000071642-E0J7hcGVxedw20240612
12-Jun-2024 16:20:22	82	1727.0000	XLON	05002050000071642-E0J7hcGVxedu20240612
12-Jun-2024 16:20:28	351	1726.5000	BATE	08532085300114059-D300018Z20240612
12-Jun-2024 16:23:33	176	1725.0000	BATE	06282062800110732-300019QK20240612
12-Jun-2024 16:23:33	160	1726.0000	XLON	05002050000072331-E0J7hcGVxkQd20240612
12-Jun-2024 16:23:33	367	1726.0000	XLON	07002070000071721-E0J7hcGVxkQL20240612
12-Jun-2024 16:23:33	212	1726.0000	BATE	08532085300114957-300019QG20240612
12-Jun-2024 16:23:33	298	1725.0000	XLON	07002070000069363-E0J7hcGVxkQv20240612
12-Jun-2024 16:25:00	531	1725.5000	XLON	05002050000073068-E0J7hcGVxnUc20240612
12-Jun-2024 16:25:20	291	1725.0000	XLON	05002050000072800-E0J7hcGVxoLD20240612
12-Jun-2024 16:25:20	118	1725.0000	XLON	05002050000072800-E0J7hcGVxoLA20240612
12-Jun-2024 16:25:29	41	1725.0000	BATE	06282062800116593-30001ABH20240612
12-Jun-2024 16:25:29	14	1725.0000	BATE	06282062800116593-30001ABI20240612
12-Jun-2024 16:26:02	227	1725.0000	XLON	05002050000073478-E0J7hcGVxpV20240612
12-Jun-2024 16:26:02	12	1725.0000	XLON	05002050000073478-E0J7hcGVxpPt20240612
12-Jun-2024 16:26:08	12	1725.0000	BATE	08532085300117123-30001AID20240612
12-Jun-2024 16:27:41	150	1724.0000	XLON	07002070000073332-E0J7hcGVxscA20240612
12-Jun-2024 16:27:41	38	1724.0000	XLON	07002070000073332-E0J7hcGVxsc020240612
12-Jun-2024 16:27:49	119	1725.0000	BATE	08532085300117942-30001AWZ20240612
12-Jun-2024 16:27:49	61	1725.0000	BATE	08532085300117942-30001AX020240612
12-Jun-2024 16:27:50	135	1725.0000	XLON	07002070000073895-E0J7hcGVxsw920240612
12-Jun-2024 16:28:55	359	1725.0000	XLON	07002070000074248-E0J7hcGVxuiK20240612
12-Jun-2024 16:28:55	226	1725.0000	BATE	06282062800118367-30001B7O20240612
12-Jun-2024 16:28:55	17	1725.0000	BATE	06282062800118367-30001B7L20240612
12-Jun-2024 16:28:55	7	1725.0000	BATE	06282062800118367-30001B7J20240612
12-Jun-2024 16:28:55	19	1725.0000	BATE	06282062800118367-30001B7K20240612
12-Jun-2024 16:28:55	367	1725.0000	BATE	06282062800118367-30001B7N20240612
12-Jun-2024 16:28:55	199	1725.0000	BATE	06282062800118367-30001B7M20240612

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

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how

RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSUURNRSOUNAAR