

## 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
14 August 2024	1,751.2274	12,667	1,745.0000	1,758.0000	XLON
14 August 2024	1,750.7407	6,309	1,745.0000	1,757.0000	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 14 August 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.

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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](http://www.smiths.com).

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
14-Aug-2024 08:01:10	108	1757.0000	XLON	05002050000002252-E0JrO3fxjwrR20240814
14-Aug-2024 08:05:40	118	1758.0000	XLON	05002050000002635-E0JrO3fxcCGO20240814
14-Aug-2024 08:06:16	101	1757.0000	XLON	05002050000002657-E0JrO3fxcDoJ20240814
14-Aug-2024 08:06:16	117	1757.0000	BATE	06262062600001352-300003TS20240814
14-Aug-2024 08:08:12	118	1757.0000	XLON	05002050000002977-E0JrO3fxcJvb20240814
14-Aug-2024 08:08:39	98	1755.0000	BATE	06262062600002069-300003WO20240814
14-Aug-2024 08:09:53	99	1754.0000	XLON	07002070000003208-E0JrO3fxcOK520240814
14-Aug-2024 08:10:55	105	1753.0000	BATE	06262062600002545-3000040520240814
14-Aug-2024 08:19:22	116	1755.0000	XLON	05002050000004009-E0JrO3fxcKsT20240814
14-Aug-2024 08:20:42	98	1754.0000	BATE	06262062600005855-300004CA20240814
14-Aug-2024 08:24:36	105	1756.0000	XLON	07002070000004280-E0JrO3fcktVWZ20240814
14-Aug-2024 08:26:00	98	1756.0000	XLON	05002050000004348-E0JrO3fxcvDW20240814
14-Aug-2024 08:27:41	135	1756.0000	XLON	07002070000004414-E0JrO3fxcxn520240814
14-Aug-2024 08:28:00	99	1755.0000	XLON	05002050000004237-E0JrO3fckz1X20240814

08:28:29					
14-Aug-2024 08:33:23	108	1754.0000	BATE	06262062600006887-300004OG20240814	
14-Aug-2024 08:42:00	30	1754.0000	XLON	07002070000005078-E0JrO3fxlIHb20240814	
14-Aug-2024 08:42:00	78	1754.0000	XLON	07002070000005078-E0JrO3fxlIHZ20240814	
14-Aug-2024 08:43:40	85	1754.0000	XLON	07002070000005179-E0JrO3fxlKN620240814	
14-Aug-2024 08:43:40	23	1754.0000	XLON	07002070000005179-E0JrO3fxlKN420240814	
14-Aug-2024 08:45:36	98	1753.0000	XLON	07002070000004598-E0JrO3fxlMdO20240814	
14-Aug-2024 08:52:51	109	1752.0000	BATE	06262062600009726-3000059K20240814	
14-Aug-2024 08:54:12	98	1751.0000	XLON	07002070000005419-E0JrO3fxlWd520240814	
14-Aug-2024 09:01:00	36	1750.0000	XLON	05002050000006053-E0JrO3fxldrw20240814	
14-Aug-2024 09:02:40	147	1752.0000	XLON	05002050000006176-E0JrO3fxlfp20240814	
14-Aug-2024 09:10:08	118	1750.0000	XLON	07002070000006076-E0JrO3fxloTw20240814	
14-Aug-2024 09:10:08	99	1750.0000	BATE	06262062600017100-300005TS20240814	
14-Aug-2024 09:11:14	118	1750.0000	XLON	05002050000006669-E0JrO3fxlfp020240814	
14-Aug-2024 09:21:49	32	1750.0000	XLON	05002050000007425-E0JrO3fxlz9120240814	
14-Aug-2024 09:21:49	66	1750.0000	XLON	05002050000007425-E0JrO3fxlz9320240814	
14-Aug-2024 09:25:56	64	1750.0000	XLON	07002070000007640-E0JrO3fxm2qD20240814	
14-Aug-2024 09:26:49	58	1750.0000	XLON	07002070000007640-E0JrO3fxm3FB20240814	
14-Aug-2024 09:38:43	98	1751.0000	XLON	05002050000008042-E0JrO3fxmECi20240814	
14-Aug-2024 09:42:15	108	1753.0000	XLON	07002070000008567-E0JrO3fxmHzX20240814	
14-Aug-2024 09:42:15	73	1753.0000	BATE	06262062600030069-300006ZF20240814	
14-Aug-2024 09:42:15	73	1753.0000	BATE	06262062600030069-300006ZE20240814	
14-Aug-2024 09:44:48	147	1753.0000	XLON	07002070000008600-E0JrO3fxmK1y20240814	
14-Aug-2024 09:44:48	4	1753.0000	BATE	06262062600030297-3000073920240814	
14-Aug-2024 09:48:29	94	1753.0000	BATE	06262062600030297-3000079I20240814	
14-Aug-2024 09:48:30	108	1752.0000	XLON	05002050000008473-E0JrO3fxmOQA20240814	
14-Aug-2024 09:48:30	116	1752.0000	BATE	06262062600029723-3000079M20240814	
14-Aug-2024 09:48:30	18	1752.0000	BATE	06262062600029723-3000079N20240814	
14-Aug-2024 10:01:01	108	1754.0000	XLON	07002070000009660-E0JrO3fxmZ3I20240814	
14-Aug-2024 10:02:05	108	1754.0000	XLON	07002070000009745-E0JrO3fxmaNq20240814	
14-Aug-2024 10:03:35	99	1753.0000	XLON	07002070000009624-E0JrO3fxmbmi20240814	
14-Aug-2024 10:03:36	103	1752.0000	BATE	06262062600037334-300007VP20240814	
14-Aug-2024 10:17:26	98	1752.0000	BATE	06262062600039940-300008D920240814	
14-Aug-2024 10:17:26	125	1752.0000	XLON	05002050000009986-E0JrO3fxmneh20240814	
14-Aug-2024 10:24:31	108	1752.0000	XLON	05002050000010927-E0JrO3fxmsbr20240814	
14-Aug-2024 10:24:58	99	1751.0000	XLON	07002070000010690-E0JrO3fxmtBP20240814	
14-Aug-2024 10:37:42	118	1752.0000	XLON	07002070000011628-E0JrO3fxn22020240814	
14-Aug-2024 10:39:22	9	1752.0000	XLON	07002070000011685-E0JrO3fxn2wp20240814	
14-Aug-2024 10:40:26	100	1752.0000	BATE	08512085100004413-3000098Y20240814	
14-Aug-2024 10:40:26	4	1752.0000	BATE	08512085100004413-3000098X20240814	
14-Aug-2024	107	1752.0000	XLON	07002070000011752-E0JrO3fxn4AE20240814	

14-Aug-2024 10:41:02	107	1751.0000	XLON	07002070000011722-E0JrO3fxn4m120240814
14-Aug-2024 10:42:14	98	1751.0000	XLON	07002070000011722-E0JrO3fxn4m120240814
14-Aug-2024 10:42:14	117	1751.0000	BATE	06262062600046194-300009AL20240814
14-Aug-2024 10:57:02	108	1751.0000	XLON	05002050000012466-E0JrO3fxnFPt20240814
14-Aug-2024 10:58:31	111	1750.0000	XLON	05002050000012015-E0JrO3fxnGi520240814
14-Aug-2024 11:10:26	100	1750.0000	BATE	08512085100009702-30000AFG20240814
14-Aug-2024 11:11:06	100	1750.0000	BATE	06262062600052188-30000AGM20240814
14-Aug-2024 11:11:06	2	1750.0000	BATE	06262062600052188-30000AGL20240814
14-Aug-2024 11:12:51	2	1749.0000	BATE	08512085100004797-30000AI420240814
14-Aug-2024 11:12:51	51	1749.0000	BATE	08512085100004797-30000AI320240814
14-Aug-2024 11:12:51	10	1749.0000	XLON	07002070000013373-E0JrO3fxnRLp20240814
14-Aug-2024 11:12:51	51	1749.0000	BATE	08512085100004797-30000AI220240814
14-Aug-2024 11:12:51	4	1749.0000	BATE	08512085100004797-30000AI120240814
14-Aug-2024 11:12:51	88	1749.0000	XLON	07002070000013373-E0JrO3fxnRLn20240814
14-Aug-2024 11:25:22	7	1749.0000	XLON	07002070000014130-E0JrO3fxnaQ620240814
14-Aug-2024 11:25:36	141	1749.0000	XLON	05002050000013959-E0JrO3fxnanL20240814
14-Aug-2024 11:27:48	103	1749.0000	XLON	05002050000014078-E0JrO3fxncJo20240814
14-Aug-2024 11:28:36	98	1748.0000	XLON	05002050000012611-E0JrO3fxnd7c20240814
14-Aug-2024 11:28:36	44	1748.0000	XLON	05002050000012611-E0JrO3fxnd7e20240814
14-Aug-2024 11:47:45	101	1748.0000	XLON	07002070000015337-E0JrO3fxnp9g20240814
14-Aug-2024 11:50:15	108	1748.0000	XLON	07002070000015417-E0JrO3fxnr4X20240814
14-Aug-2024 11:50:28	100	1748.0000	BATE	06262062600059051-30000BTT20240814
14-Aug-2024 11:51:03	108	1748.0000	XLON	07002070000015519-E0JrO3fxnrhd20240814
14-Aug-2024 11:53:48	102	1748.0000	BATE	06262062600059624-30000BWU20240814
14-Aug-2024 11:55:44	98	1747.0000	XLON	07002070000014581-E0JrO3fxnuRP20240814
14-Aug-2024 11:55:44	108	1747.0000	BATE	08512085100010362-30000BY920240814
14-Aug-2024 12:06:59	8	1746.0000	XLON	05002050000015758-E0JrO3fxo2uW20240814
14-Aug-2024 12:06:59	100	1746.0000	XLON	05002050000015758-E0JrO3fxo2uU20240814
14-Aug-2024 12:09:09	108	1745.0000	BATE	06262062600060034-30000CHT20240814
14-Aug-2024 12:20:21	106	1749.0000	XLON	05002050000016875-E0JrO3fxoBF220240814
14-Aug-2024 12:21:29	137	1748.0000	XLON	07002070000017070-E0JrO3fxoC4r20240814
14-Aug-2024 12:22:31	106	1747.0000	BATE	06262062600064307-30000CYF20240814
14-Aug-2024 12:40:04	118	1750.0000	XLON	07002070000018390-E0JrO3fxoPz920240814
14-Aug-2024 12:41:03	98	1749.0000	XLON	05002050000017985-E0JrO3fxoQrN20240814
14-Aug-2024 12:56:07	129	1750.0000	XLON	07002070000019037-E0JrO3fxobVj20240814
14-Aug-2024 12:56:09	127	1750.0000	XLON	07002070000019410-E0JrO3fxobZe20240814
14-Aug-2024 13:00:13	137	1749.0000	XLON	05002050000018672-E0JrO3fxogDv20240814
14-Aug-2024 13:00:13	111	1749.0000	BATE	08512085100027458-30000FAC20240814
14-Aug-2024 13:04:15	68	1749.0000	BATE	06262062600072369-30000FQ820240814
14-Aug-2024 13:06:57	52	1749.0000	BATE	06262062600072369-30000FUR20240814

14-Aug-2024 13:11:23	2	1749.0000	XLON	05002050000020174-E0JrO3fxtEb20240814
14-Aug-2024 13:11:23	116	1749.0000	XLON	05002050000020174-E0JrO3fxtEY20240814
14-Aug-2024 13:12:50	128	1749.0000	XLON	07002070000020469-E0JrO3fxouZN20240814
14-Aug-2024 13:14:18	52	1748.0000	BATE	06262062600072012-30000GQL20240814
14-Aug-2024 13:14:18	56	1748.0000	BATE	06262062600072012-30000GQK20240814
14-Aug-2024 13:17:03	119	1747.0000	XLON	07002070000019752-E0JrO3fxoxxC20240814
14-Aug-2024 13:22:10	98	1745.0000	BATE	06262062600073391-30000H6Q20240814
14-Aug-2024 13:32:13	98	1748.0000	XLON	07002070000022440-E0JrO3fxpLGS20240814
14-Aug-2024 13:32:14	12	1747.0000	BATE	06262062600078222-30000I9I20240814
14-Aug-2024 13:32:14	87	1747.0000	BATE	06262062600078222-30000I9J20240814
14-Aug-2024 13:33:05	99	1746.0000	XLON	07002070000022145-E0JrO3fxpOot20240814
14-Aug-2024 13:40:45	107	1745.0000	XLON	07002070000022748-E0JrO3fxpflNI20240814
14-Aug-2024 13:40:45	128	1745.0000	BATE	08512085100034397-30000J5U20240814
14-Aug-2024 13:49:21	73	1746.0000	XLON	05002050000023897-E0JrO3fxptbY20240814
14-Aug-2024 13:49:21	55	1746.0000	XLON	05002050000023897-E0JrO3fxptba20240814
14-Aug-2024 13:51:13	25	1746.0000	XLON	05002050000024429-E0JrO3fxpwc120240814
14-Aug-2024 13:51:13	99	1746.0000	XLON	05002050000024429-E0JrO3fxpwbz20240814
14-Aug-2024 13:53:26	102	1745.0000	BATE	08512085100038516-30000K8V20240814
14-Aug-2024 13:53:26	103	1745.0000	XLON	05002050000024220-E0JrO3fxpzgK20240814
14-Aug-2024 14:07:38	102	1747.0000	XLON	05002050000025809-E0JrO3fxqHOj20240814
14-Aug-2024 14:08:08	99	1748.0000	XLON	05002050000025893-E0JrO3fxqIBs20240814
14-Aug-2024 14:08:33	98	1747.0000	XLON	07002070000026201-E0JrO3fxqIEa20240814
14-Aug-2024 14:16:10	14	1748.0000	BATE	08512085100045628-30000LUA20240814
14-Aug-2024 14:16:10	99	1748.0000	BATE	08512085100045628-30000LU920240814
14-Aug-2024 14:16:16	106	1748.0000	XLON	07002070000026930-E0JrO3fxqSlc20240814
14-Aug-2024 14:17:56	74	1749.0000	XLON	05002050000026832-E0JrO3fxqVkv20240814
14-Aug-2024 14:17:56	63	1749.0000	XLON	05002050000026832-E0JrO3fxqVki20240814
14-Aug-2024 14:19:36	40	1749.0000	XLON	07002070000027363-E0JrO3fxqXQm20240814
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14-Aug-2024 14:19:53	127	1748.0000	BATE	08512085100046084-30000M4P20240814
14-Aug-2024 14:24:29	98	1749.0000	XLON	05002050000027461-E0JrO3fxqdmI20240814
14-Aug-2024 14:24:40	98	1749.0000	XLON	05002050000027515-E0JrO3fxqe1Z20240814
14-Aug-2024 14:27:10	105	1749.0000	BATE	06262062600090835-30000MMW20240814
14-Aug-2024 14:27:19	98	1749.0000	XLON	07002070000028186-E0JrO3fxqiO20240814
14-Aug-2024 14:28:00	88	1749.0000	XLON	07002070000028249-E0JrO3fxqisB20240814
14-Aug-2024 14:28:02	15	1749.0000	XLON	07002070000028249-E0JrO3fxqiW620240814
14-Aug-2024 14:32:01	10	1751.0000	XLON	05002050000028770-E0JrO3fxqne20240814
14-Aug-2024 14:32:01	89	1751.0000	XLON	05002050000028770-E0JrO3fxqng20240814
14-Aug-2024 14:33:58	132	1752.0000	XLON	05002050000029177-E0JrO3fxr3rI20240814
14-Aug-2024	14	1752.0000	XLON	05002050000029177-E0JrO3fxr3m20240814

14:33:58				
14-Aug-2024 14:34:37	98	1751.0000	XLON	05002050000029304-E0JrO3fxr6XN20240814
14-Aug-2024 14:35:32	3	1751.0000	BATE	08512085100051209-30000NRZ20240814
14-Aug-2024 14:35:32	18	1751.0000	BATE	08512085100051209-30000NRX20240814
14-Aug-2024 14:35:32	105	1751.0000	BATE	08512085100051209-30000NRY20240814
14-Aug-2024 14:36:11	70	1751.0000	BATE	06262062600093837-30000NV020240814
14-Aug-2024 14:36:11	21	1751.0000	BATE	06262062600093837-30000NUZ20240814
14-Aug-2024 14:36:11	17	1751.0000	BATE	06262062600093837-30000NUJ20240814
14-Aug-2024 14:37:16	98	1751.0000	XLON	07002070000030135-E0JrO3fxrELG20240814
14-Aug-2024 14:39:37	98	1751.0000	XLON	07002070000030509-E0JrO3fxrKuJ20240814
14-Aug-2024 14:40:14	108	1750.0000	BATE	06262062600092557-30000OG920240814
14-Aug-2024 14:41:16	107	1751.0000	XLON	07002070000030799-E0JrO3fxrPEG20240814
14-Aug-2024 14:42:25	99	1749.0000	BATE	06262062600095242-30000ORQ20240814
14-Aug-2024 14:45:43	98	1750.0000	XLON	07002070000031771-E0JrO3fxrdaM20240814
14-Aug-2024 14:48:09	103	1750.0000	XLON	07002070000032151-E0JrO3fxrkbZ20240814
14-Aug-2024 14:50:36	101	1750.0000	XLON	05002050000032244-E0JrO3fxrqr20240814
14-Aug-2024 14:51:00	127	1749.0000	BATE	06262062600098088-30000PYB20240814
14-Aug-2024 14:53:11	73	1750.0000	XLON	07002070000033113-E0JrO3fxrFq20240814
14-Aug-2024 14:56:16	83	1749.0000	XLON	05002050000033192-E0JrO3fxs6C820240814
14-Aug-2024 14:56:16	19	1749.0000	XLON	05002050000033192-E0JrO3fxs6C620240814
14-Aug-2024 14:57:05	132	1748.0000	BATE	06262062600094930-30000QMO20240814
14-Aug-2024 14:57:56	103	1748.0000	XLON	05002050000033456-E0JrO3fxsAup20240814
14-Aug-2024 14:59:49	101	1748.0000	XLON	07002070000034091-E0JrO3fxsFmu20240814
14-Aug-2024 15:06:01	118	1748.0000	BATE	06262062600102014-30000RPD20240814
14-Aug-2024 15:09:47	103	1750.0000	XLON	07002070000035741-E0JrO3fxsf3M20240814
14-Aug-2024 15:14:26	103	1749.0000	XLON	05002050000036170-E0JrO3fxsqVZ20240814
14-Aug-2024 15:14:34	127	1749.0000	BATE	06262062600105214-30000SLD20240814
14-Aug-2024 15:16:33	119	1750.0000	XLON	07002070000036919-E0JrO3fxsunJ20240814
14-Aug-2024 15:17:15	102	1750.0000	BATE	08512085100063755-30000SW820240814
14-Aug-2024 15:18:09	88	1750.0000	XLON	05002050000036806-E0JrO3fxsyAa20240814
14-Aug-2024 15:18:09	13	1750.0000	XLON	05002050000036806-E0JrO3fxsyAY20240814
14-Aug-2024 15:21:15	20	1751.0000	BATE	06262062600107211-30000TDC20240814
14-Aug-2024 15:21:15	63	1751.0000	BATE	06262062600107211-30000TDB20240814
14-Aug-2024 15:21:15	3	1751.0000	BATE	06262062600107211-30000TDE20240814
14-Aug-2024 15:21:15	22	1751.0000	BATE	06262062600107211-30000TDD20240814
14-Aug-2024 15:21:22	92	1750.0000	BATE	08512085100064698-30000TE020240814
14-Aug-2024 15:21:22	99	1750.0000	XLON	05002050000037141-E0JrO3fxt3pV20240814
14-Aug-2024 15:21:22	7	1750.0000	BATE	08512085100064698-30000TE120240814
14-Aug-2024 15:22:57	74	1751.0000	XLON	05002050000037443-E0JrO3fxt6oJ20240814
14-Aug-2024 15:27:07	99	1750.0000	XLON	05002050000037687-E0JrO3fxtEaM20240814
14-Aug-2024	4	1750.0000	XLON	05002050000037687-E0JrO3fxtEaM20240814

14-Aug-2024 15:27:07	1	1750.0000	XLON	05002050000037087-E0JrO3fxtEaK20240814
14-Aug-2024 15:30:11	99	1753.0000	XLON	07002070000038892-E0JrO3fxtL5h20240814
14-Aug-2024 15:31:53	109	1753.0000	XLON	07002070000039160-E0JrO3fxtOU120240814
14-Aug-2024 15:32:57	108	1753.0000	XLON	07002070000039510-E0JrO3fxtQiV20240814
14-Aug-2024 15:33:41	103	1752.0000	XLON	05002050000038237-E0JrO3fxtSex20240814
14-Aug-2024 15:34:36	120	1751.0000	BATE	08512085100066483-30000UYH20240814
14-Aug-2024 15:39:18	15	1753.0000	XLON	07002070000040961-E0JrO3fxtVp20240814
14-Aug-2024 15:39:18	103	1753.0000	XLON	07002070000040961-E0JrO3fxtVn20240814
14-Aug-2024 15:39:38	105	1753.0000	XLON	07002070000041029-E0JrO3fxtgBE20240814
14-Aug-2024 15:40:36	66	1753.0000	BATE	08512085100070506-30000VPN20240814
14-Aug-2024 15:43:14	36	1753.0000	BATE	08512085100070753-30000VZL20240814
14-Aug-2024 15:43:14	108	1753.0000	XLON	05002050000040989-E0JrO3fxtnPUI20240814
14-Aug-2024 15:47:54	118	1756.0000	XLON	07002070000042528-E0JrO3fxtw9x20240814
14-Aug-2024 15:49:48	116	1756.0000	XLON	05002050000042523-E0JrO3fxtzPJ20240814
14-Aug-2024 15:49:48	147	1756.0000	BATE	08512085100073345-30000WQG20240814
14-Aug-2024 15:50:06	108	1755.0000	XLON	05002050000042206-E0JrO3fxtzs820240814
14-Aug-2024 15:50:06	99	1755.0000	BATE	08512085100072524-30000WRS20240814
14-Aug-2024 15:53:39	98	1754.0000	XLON	05002050000043064-E0JrO3fxu5Wt20240814
14-Aug-2024 15:53:39	108	1754.0000	BATE	06262062600116772-30000X3G20240814
14-Aug-2024 15:56:36	100	1754.0000	XLON	05002050000043342-E0JrO3fxuAQW20240814
14-Aug-2024 15:57:59	98	1754.0000	XLON	05002050000044042-E0JrO3fxuCjq20240814
14-Aug-2024 15:58:36	118	1753.0000	BATE	08512085100073911-30000XO220240814
14-Aug-2024 16:00:49	117	1753.0000	XLON	07002070000044847-E0JrO3fxuHwb20240814
14-Aug-2024 16:01:19	103	1754.0000	XLON	07002070000045319-E0JrO3fxuJAo20240814
14-Aug-2024 16:02:59	105	1753.0000	XLON	05002050000045180-E0JrO3fxuMIT20240814
14-Aug-2024 16:04:52	99	1754.0000	XLON	05002050000045619-E0JrO3fxuQE220240814
14-Aug-2024 16:07:20	102	1755.0000	XLON	05002050000046228-E0JrO3fxuVPx20240814
14-Aug-2024 16:09:25	99	1754.0000	BATE	08512085100079505-30000Z9E20240814
14-Aug-2024 16:09:41	99	1755.0000	XLON	07002070000047307-E0JrO3fxuZWu20240814
14-Aug-2024 16:11:16	109	1755.0000	BATE	06262062600124210-30000ZMW20240814
14-Aug-2024 16:11:21	103	1755.0000	XLON	05002050000047181-E0JrO3fxucz820240814
14-Aug-2024 16:13:02	105	1755.0000	XLON	05002050000047633-E0JrO3fxuGRx20240814
14-Aug-2024 16:14:42	98	1755.0000	XLON	07002070000048572-E0JrO3fxujxT20240814
14-Aug-2024 16:16:06	118	1754.0000	BATE	06262062600123394-300010IX20240814
14-Aug-2024 16:16:21	101	1754.0000	XLON	05002050000048635-E0JrO3fxunk220240814
14-Aug-2024 16:17:08	109	1753.0000	BATE	06262062600125073-300010S020240814
14-Aug-2024 16:17:57	127	1753.0000	BATE	08512085100085893-300010X420240814
14-Aug-2024 16:18:01	99	1753.0000	XLON	05002050000049110-E0JrO3fxur9G20240814
14-Aug-2024 16:19:37	104	1753.0000	BATE	06262062600129016-3000118D20240814
14-Aug-2024 16:19:42	66	1753.0000	XLON	05002050000049533-E0JrO3fxuubl20240814

14-Aug-2024 16:19:42	40	1753.0000	XLON	05002050000049533-E0JrO3fxuubG20240814
14-Aug-2024 16:21:21	42	1753.0000	XLON	07002070000050556-E0JrO3fxuyf820240814
14-Aug-2024 16:21:21	63	1753.0000	XLON	07002070000050556-E0JrO3fxuyf620240814
14-Aug-2024 16:22:15	118	1752.0000	BATE	06262062600129993-300011YX20240814
14-Aug-2024 16:22:57	98	1752.0000	BATE	06262062600130845-3000123J20240814
14-Aug-2024 16:23:11	108	1752.0000	XLON	05002050000050568-E0JrO3fxv31H20240814
14-Aug-2024 16:28:55	68	1753.0000	XLON	05002050000052223-E0JrO3fxvFtC20240814

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