

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
15 August 2024	1,766.1206	12,667	1,754.0000	1,780.0000	XLON
15 August 2024	1,766.8227	6,333	1,753.0000	1,779.0000	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 15 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.

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
15-Aug-2024 08:03:25	96	1759.0000	XLON	05002050000002216-E0Js719tGRSH20240815
15-Aug-2024 08:03:33	96	1758.0000	BATE	08512085100000444-300005OE20240815
15-Aug-2024 08:03:33	138	1758.0000	XLON	07002070000002199-E0Js719tGRua20240815
15-Aug-2024 08:05:26	130	1757.0000	XLON	07002070000002588-E0Js719tGVw20240815
15-Aug-2024 08:11:00	104	1756.0000	BATE	08512085100000718-300005YF20240815
15-Aug-2024 08:11:01	99	1755.0000	XLON	07002070000002761-E0Js719tGjns20240815
15-Aug-2024 08:13:21	125	1754.0000	XLON	05002050000003400-E0Js719tGodB20240815
15-Aug-2024 08:13:21	100	1754.0000	BATE	08512085100001650-3000061K20240815
15-Aug-2024 08:17:32	115	1756.0000	XLON	05002050000003753-E0Js719tGwxp20240815
15-Aug-2024 08:18:35	105	1755.0000	BATE	06262062600002620-3000068720240815
15-Aug-2024 08:24:21	97	1755.0000	XLON	05002050000004298-E0Js719tH7J120240815
15-Aug-2024 08:30:47	106	1755.0000	XLON	07002070000004411-E0Js719tHGt820240815
15-Aug-2024 08:35:10	97	1757.0000	XLON	05002050000004745-E0Js719tHNwf20240815
15-Aug-2024 08:46:04	106	1759.0000	XLON	07002070000005108-E0Js719tHTYp20240815

08:40:21				
15-Aug-2024 08:46:29	96	1759.0000	XLON	07002070000005463-E0Js719tHakf20240815
15-Aug-2024 08:47:28	102	1758.0000	XLON	05002050000005096-E0Js719tHcAx20240815
15-Aug-2024 08:47:41	96	1758.0000	XLON	07002070000005570-E0Js719tHcX220240815
15-Aug-2024 08:56:01	115	1758.0000	XLON	07002070000006004-E0Js719tH6i20240815
15-Aug-2024 08:57:58	110	1757.0000	BATE	06262062600006053-3000079V20240815
15-Aug-2024 08:57:58	122	1757.0000	XLON	07002070000005063-E0Js719tHnua20240815
15-Aug-2024 09:07:29	97	1756.0000	XLON	07002070000006786-E0Js719tI00U20240815
15-Aug-2024 09:08:45	36	1755.0000	BATE	08512085100004909-300007M420240815
15-Aug-2024 09:08:45	144	1755.0000	XLON	05002050000006753-E0Js719tI1Cr20240815
15-Aug-2024 09:08:45	62	1755.0000	BATE	08512085100004909-300007M520240815
15-Aug-2024 09:09:57	112	1753.0000	BATE	08512085100008718-300007PX20240815
15-Aug-2024 09:19:22	16	1757.0000	XLON	07002070000007631-E0Js719tIEKg20240815
15-Aug-2024 09:19:23	91	1757.0000	XLON	07002070000007631-E0Js719tIEMM20240815
15-Aug-2024 09:23:35	109	1758.0000	XLON	07002070000007890-E0Js719tI5M20240815
15-Aug-2024 09:25:46	111	1757.0000	XLON	05002050000007805-E0Js719tIjwG20240815
15-Aug-2024 09:28:07	144	1757.0000	BATE	06262062600015142-300008B320240815
15-Aug-2024 09:37:00	125	1757.0000	XLON	07002070000008622-E0Js719tIVME20240815
15-Aug-2024 09:42:01	100	1757.0000	BATE	08512085100017650-300008UF20240815
15-Aug-2024 09:43:41	144	1757.0000	XLON	07002070000008983-E0Js719tIbWy20240815
15-Aug-2024 09:50:56	125	1757.0000	XLON	07002070000009407-E0Js719tIhkG20240815
15-Aug-2024 09:57:43	105	1757.0000	BATE	06262062600020003-300009CO20240815
15-Aug-2024 10:03:51	138	1758.0000	XLON	07002070000010003-E0Js719tItoQ20240815
15-Aug-2024 10:05:16	144	1758.0000	XLON	07002070000010077-E0Js719tIuYd20240815
15-Aug-2024 10:05:17	92	1757.0000	XLON	07002070000009799-E0Js719tIucF20240815
15-Aug-2024 10:05:17	4	1757.0000	XLON	07002070000009799-E0Js719tIuc920240815
15-Aug-2024 10:13:29	116	1758.0000	BATE	06262062600023039-300009VD20240815
15-Aug-2024 10:13:29	3	1758.0000	BATE	06262062600023039-300009VC20240815
15-Aug-2024 10:14:31	115	1757.0000	BATE	06262062600021911-300009WL20240815
15-Aug-2024 10:25:23	106	1758.0000	XLON	07002070000011019-E0Js719tJ9Ya20240815
15-Aug-2024 10:28:11	96	1759.0000	XLON	05002050000011122-E0Js719tJBZH20240815
15-Aug-2024 10:29:02	115	1758.0000	XLON	05002050000011041-E0Js719tJCGr20240815
15-Aug-2024 10:34:21	100	1758.0000	BATE	06262062600026753-30000AFZ20240815
15-Aug-2024 10:38:41	65	1758.0000	XLON	07002070000011787-E0Js719tJIY720240815
15-Aug-2024 10:38:41	36	1758.0000	XLON	07002070000011787-E0Js719tJIYB20240815
15-Aug-2024 10:38:41	14	1758.0000	XLON	07002070000011787-E0Js719tJIY920240815
15-Aug-2024 10:45:12	97	1757.0000	BATE	08512085100025661-30000ATX20240815
15-Aug-2024 10:46:07	116	1757.0000	XLON	07002070000012211-E0Js719tJNX620240815
15-Aug-2024 10:46:37	9	1757.0000	XLON	07002070000012211-E0Js719tJNj20240815
15-Aug-2024 10:51:05	28	1755.0000	XLON	05002050000011251-E0Js719tJRK520240815
15-Aug-2024	116	1755.0000	BATE	06262062600023788-3000095R20240815

15-Aug-2024 10:53:13	72	1755.0000	XLON	05002050000011251-E0Js719tJTrz20240815
15-Aug-2024 10:53:13	144	1756.0000	XLON	05002050000012795-E0Js719tJaZQ20240815
15-Aug-2024 11:01:13	125	1755.0000	XLON	05002050000013320-E0Js719tJhSO20240815
15-Aug-2024 11:10:05	18	1756.0000	BATE	08512085100033421-30000BWF20240815
15-Aug-2024 11:14:21	98	1756.0000	BATE	08512085100033421-30000BWE20240815
15-Aug-2024 11:17:02	52	1756.0000	XLON	05002050000013697-E0Js719tJmce20240815
15-Aug-2024 11:17:02	66	1756.0000	XLON	05002050000013697-E0Js719tJmca20240815
15-Aug-2024 11:17:02	16	1756.0000	XLON	05002050000013697-E0Js719tJmcc20240815
15-Aug-2024 11:20:03	100	1755.0000	BATE	06262062600032948-30000C4A20240815
15-Aug-2024 11:25:22	61	1754.0000	XLON	07002070000014324-E0Js719tJuOc20240815
15-Aug-2024 11:39:02	41	1755.0000	XLON	07002070000014690-E0Js719tK3rz20240815
15-Aug-2024 11:49:54	110	1755.0000	BATE	06262062600038860-30000CZ820240815
15-Aug-2024 11:49:54	144	1754.0000	XLON	05002050000014256-E0Js719tKAJC20240815
15-Aug-2024 11:49:54	65	1755.0000	XLON	07002070000014690-E0Js719tKAIB20240815
15-Aug-2024 11:49:54	200	1755.0000	XLON	07002070000015279-E0Js719tKAIH20240815
15-Aug-2024 11:52:01	32	1755.0000	BATE	08512085100040214-30000D1P20240815
15-Aug-2024 11:52:01	28	1754.5000	BATE	08512085100040214-D30000D1O20240815
15-Aug-2024 11:52:01	46	1755.0000	BATE	08512085100040214-30000D1Q20240815
15-Aug-2024 12:00:11	57	1756.0000	XLON	05002050000015792-E0Js719tKHAI20240815
15-Aug-2024 12:01:02	84	1756.0000	XLON	07002070000015983-E0Js719tKJRB20240815
15-Aug-2024 12:01:02	41	1756.0000	XLON	07002070000015983-E0Js719tKJRD20240815
15-Aug-2024 12:33:33	109	1758.0000	XLON	05002050000017733-E0Js719tKHiY20240815
15-Aug-2024 12:33:33	102	1758.0000	XLON	05002050000017734-E0Js719tKhic20240815
15-Aug-2024 12:33:33	144	1758.0000	XLON	07002070000017785-E0Js719tKhia20240815
15-Aug-2024 12:36:08	1	1758.0000	BATE	06262062600048037-30000EOG20240815
15-Aug-2024 12:36:09	138	1758.0000	BATE	06262062600048038-30000EOK20240815
15-Aug-2024 12:36:09	97	1758.0000	XLON	05002050000017814-E0Js719tKjNH20240815
15-Aug-2024 12:36:09	144	1758.0000	BATE	06262062600048037-30000EOI20240815
15-Aug-2024 12:36:09	24	1758.0000	BATE	06262062600048037-30000EOJ20240815
15-Aug-2024 12:37:42	53	1758.0000	XLON	05002050000017904-E0Js719tKkWq20240815
15-Aug-2024 12:37:42	4	1758.0000	XLON	05002050000017904-E0Js719tKkWs20240815
15-Aug-2024 12:37:42	77	1758.0000	XLON	05002050000017904-E0Js719tKkWu20240815
15-Aug-2024 12:39:55	185	1757.0000	XLON	05002050000017267-E0Js719tKiv220240815
15-Aug-2024 12:39:55	150	1757.0000	BATE	06262062600046003-30000ETO20240815
15-Aug-2024 12:54:08	97	1755.0000	BATE	08512085100049521-30000FBZ20240815
15-Aug-2024 12:57:13	28	1755.0000	BATE	08512085100049521-30000FFN20240815
15-Aug-2024 13:00:22	55	1756.0000	XLON	05002050000019203-E0Js719tKzn520240815
15-Aug-2024 13:00:22	60	1756.0000	XLON	05002050000019203-E0Js719tKzn720240815
15-Aug-2024 13:03:42	4	1754.0000	XLON	07002070000018156-E0Js719tL2PZ20240815

15-Aug-2024 13:07:43	115	1755.0000	XLON	07002070000019730-E0Js719tL5BS20240815
15-Aug-2024 13:10:23	56	1755.0000	XLON	05002050000019787-E0Js719tL6jw20240815
15-Aug-2024 13:10:23	52	1755.0000	XLON	05002050000019787-E0Js719tL6jy20240815
15-Aug-2024 13:24:23	115	1757.0000	XLON	07002070000020794-E0Js719tL6Gf20240815
15-Aug-2024 13:25:28	134	1756.0000	XLON	07002070000020564-E0Js719tLHmO20240815
15-Aug-2024 13:25:28	115	1756.0000	BATE	06262062600055812-30000GGN20240815
15-Aug-2024 13:35:05	106	1765.0000	XLON	07002070000022408-E0Js719tLdKh20240815
15-Aug-2024 13:36:03	106	1765.0000	XLON	07002070000022542-E0Js719tLfSF20240815
15-Aug-2024 13:37:42	101	1765.0000	XLON	07002070000022767-E0Js719tLjX720240815
15-Aug-2024 13:39:37	31	1766.0000	BATE	08512085100060525-30000HPY20240815
15-Aug-2024 13:39:37	99	1766.0000	BATE	08512085100060525-30000HPZ20240815
15-Aug-2024 13:45:21	97	1766.0000	XLON	07002070000023187-E0Js719tLz7Y20240815
15-Aug-2024 13:47:41	107	1767.0000	BATE	06262062600062718-30000IA220240815
15-Aug-2024 13:58:12	103	1772.0000	XLON	07002070000025234-E0Js719tMOF20240815
15-Aug-2024 13:58:12	33	1772.0000	BATE	08512085100065072-30000J3820240815
15-Aug-2024 13:58:12	27	1772.0000	BATE	08512085100065072-30000J3A20240815
15-Aug-2024 13:58:12	36	1772.0000	BATE	08512085100065072-30000J3920240815
15-Aug-2024 14:00:08	97	1771.0000	XLON	07002070000025113-E0Js719tMSCm20240815
15-Aug-2024 14:00:08	106	1771.0000	BATE	08512085100064928-30000J8220240815
15-Aug-2024 14:01:23	143	1772.0000	XLON	05002050000025599-E0Js719tMUJF20240815
15-Aug-2024 14:06:26	96	1773.0000	XLON	07002070000026143-E0Js719tMe2x20240815
15-Aug-2024 14:06:26	52	1772.0000	BATE	08512085100066628-30000JLB20240815
15-Aug-2024 14:06:26	52	1772.0000	BATE	08512085100066628-30000JLC20240815
15-Aug-2024 14:10:06	97	1772.0000	XLON	07002070000026553-E0Js719tMjzz20240815
15-Aug-2024 14:18:10	106	1774.0000	XLON	05002050000027339-E0Js719tMx2H20240815
15-Aug-2024 14:18:59	2	1773.0000	BATE	08512085100069645-30000KDH20240815
15-Aug-2024 14:18:59	2	1773.0000	XLON	07002070000027351-E0Js719tMyIW20240815
15-Aug-2024 14:18:59	95	1773.0000	XLON	07002070000027351-E0Js719tMyli20240815
15-Aug-2024 14:19:00	152	1773.0000	BATE	08512085100069645-30000KDJ20240815
15-Aug-2024 14:19:53	49	1772.0000	XLON	07002070000027543-E0Js719tMzSg20240815
15-Aug-2024 14:19:53	50	1772.0000	XLON	07002070000027543-E0Js719tMzSe20240815
15-Aug-2024 14:19:53	53	1772.0000	BATE	08512085100069644-30000KGB20240815
15-Aug-2024 14:19:53	53	1772.0000	BATE	08512085100069644-30000KGA20240815
15-Aug-2024 14:22:00	104	1772.0000	XLON	05002050000027670-E0Js719tN2ZY20240815
15-Aug-2024 14:24:08	97	1773.0000	XLON	07002070000027986-E0Js719tN5wy20240815
15-Aug-2024 14:26:08	96	1773.0000	XLON	07002070000028191-E0Js719tN9F420240815
15-Aug-2024 14:31:01	97	1778.0000	BATE	08512085100073132-30000LH120240815
15-Aug-2024 14:31:02	101	1778.0000	XLON	07002070000029149-E0Js719tNORB20240815
15-Aug-2024 14:31:03	96	1778.0000	XLON	05002050000029027-E0Js719tNOUx20240815
15-Aug-2024	53	1776.0000	BATE	08512085100072672-30000LIE20240815

14:31:08				
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15-Aug-2024 14:32:48	115	1774.0000	XLON	07002070000029449-E0Js719tNlUtH20240815
15-Aug-2024 14:35:36	96	1776.0000	XLON	07002070000030050-E0Js719tNgW420240815
15-Aug-2024 14:37:56	96	1777.0000	XLON	05002050000030220-E0Js719tNo5m20240815
15-Aug-2024 14:40:30	99	1777.0000	XLON	05002050000030742-E0Js719tNwV20240815
15-Aug-2024 14:40:48	96	1777.0000	BATE	08512085100076021-30000MLT20240815
15-Aug-2024 14:41:30	97	1777.0000	XLON	07002070000031074-E0Js719tNzTt20240815
15-Aug-2024 14:42:49	103	1777.0000	XLON	07002070000031237-E0Js719tO2r220240815
15-Aug-2024 14:45:51	97	1777.0000	BATE	06262062600076830-30000N4H20240815
15-Aug-2024 14:46:25	38	1776.0000	BATE	06262062600076184-30000N6320240815
15-Aug-2024 14:46:25	36	1776.0000	XLON	07002070000031862-E0Js719tODIZ20240815
15-Aug-2024 14:46:25	61	1776.0000	XLON	07002070000031862-E0Js719tODIX20240815
15-Aug-2024 14:46:25	68	1776.0000	BATE	06262062600076184-30000N6220240815
15-Aug-2024 14:48:19	97	1777.0000	XLON	05002050000032090-E0Js719tOllz20240815
15-Aug-2024 14:51:41	105	1777.0000	XLON	07002070000032660-E0Js719tOSeQ20240815
15-Aug-2024 14:53:21	97	1778.0000	XLON	07002070000032961-E0Js719tOYJ420240815
15-Aug-2024 14:55:37	58	1775.0000	BATE	08512085100074482-30000O6Q20240815
15-Aug-2024 14:58:45	144	1776.0000	BATE	08512085100081279-30000JC20240815
15-Aug-2024 15:02:10	37	1776.0000	XLON	05002050000034309-E0Js719tOv5Q20240815
15-Aug-2024 15:02:10	60	1776.0000	XLON	05002050000034309-E0Js719tOv5N20240815
15-Aug-2024 15:03:17	98	1775.0000	XLON	07002070000034242-E0Js719tOyQg20240815
15-Aug-2024 15:03:17	39	1775.0000	BATE	08512085100074482-30000OZL20240815
15-Aug-2024 15:04:23	116	1774.0000	XLON	07002070000034921-E0Js719tP1uT20240815
15-Aug-2024 15:05:07	99	1772.0000	BATE	08512085100077679-30000P7Z20240815
15-Aug-2024 15:06:49	125	1771.0000	XLON	05002050000035047-E0Js719tP9dF20240815
15-Aug-2024 15:07:58	103	1772.0000	XLON	07002070000035629-E0Js719tPCfy20240815
15-Aug-2024 15:15:48	11	1773.0000	XLON	07002070000036701-E0Js719tPU5N20240815
15-Aug-2024 15:15:48	88	1773.0000	XLON	07002070000036701-E0Js719tPU5P20240815
15-Aug-2024 15:15:48	115	1773.0000	BATE	06262062600086239-30000QCX20240815
15-Aug-2024 15:16:03	96	1773.0000	XLON	07002070000036847-E0Js719tPVZc20240815
15-Aug-2024 15:16:27	97	1772.0000	BATE	08512085100086268-30000QFO20240815
15-Aug-2024 15:17:43	50	1772.0000	XLON	07002070000037093-E0Js719tPZJt20240815
15-Aug-2024 15:17:43	56	1772.0000	XLON	07002070000037093-E0Js719tPZJr20240815
15-Aug-2024 15:19:59	97	1773.0000	XLON	05002050000037163-E0Js719tPdaa20240815
15-Aug-2024 15:21:06	105	1772.0000	XLON	05002050000037307-E0Js719tPfbx20240815
15-Aug-2024 15:28:44	105	1775.0000	XLON	05002050000038292-E0Js719tPt0920240815
15-Aug-2024 15:28:50	121	1774.0000	BATE	06262062600089653-30000RLD20240815
15-Aug-2024 15:34:06	96	1775.0000	XLON	07002070000039060-E0Js719tQ33020240815
15-Aug-2024 15:34:06	97	1775.0000	BATE	08512085100090910-30000S3W20240815
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15-Aug-2024 15:34:23	125	1775.0000	XLON	05002050000039155-E0Js719tQj020240815
15-Aug-2024 15:40:00	8	1776.0000	BATE	06262062600092887-30000SRK20240815
15-Aug-2024 15:40:00	108	1776.0000	BATE	06262062600092887-30000SRJ20240815
15-Aug-2024 15:40:00	116	1776.0000	XLON	05002050000039884-E0Js719tQFs420240815
15-Aug-2024 15:45:13	125	1778.0000	XLON	07002070000040805-E0Js719tQQP220240815
15-Aug-2024 15:48:43	115	1780.0000	XLON	05002050000041239-E0Js719tQXZK20240815
15-Aug-2024 15:49:08	80	1779.0000	BATE	08512085100095259-30000TVY20240815
15-Aug-2024 15:49:08	24	1779.0000	BATE	08512085100095259-30000TVZ20240815
15-Aug-2024 15:49:08	96	1779.0000	XLON	07002070000041189-E0Js719tQY6x20240815
15-Aug-2024 15:49:20	96	1778.0000	BATE	08512085100095078-30000TY320240815
15-Aug-2024 15:50:15	106	1777.0000	BATE	08512085100093642-30000U2N20240815
15-Aug-2024 15:50:15	108	1777.0000	XLON	05002050000041361-E0Js719tQaVl20240815
15-Aug-2024 15:55:14	97	1777.0000	XLON	07002070000042126-E0Js719tQhqP20240815
15-Aug-2024 15:56:34	112	1777.0000	XLON	05002050000042364-E0Js719tQkFd20240815
15-Aug-2024 16:00:41	99	1779.0000	BATE	08512085100099028-30000VF320240815
15-Aug-2024 16:00:41	13	1779.0000	XLON	07002070000043299-E0Js719tQsft20240815
15-Aug-2024 16:00:41	90	1779.0000	XLON	07002070000043299-E0Js719tQsfn20240815
15-Aug-2024 16:01:03	13	1779.0000	XLON	05002050000043179-E0Js719tQtPr20240815
15-Aug-2024 16:01:03	45	1779.0000	XLON	05002050000043179-E0Js719tQtPt20240815
15-Aug-2024 16:01:27	97	1778.0000	BATE	08512085100098340-30000VJG20240815
15-Aug-2024 16:01:27	106	1778.0000	XLON	05002050000042789-E0Js719tQuTH20240815
15-Aug-2024 16:01:31	125	1777.0000	BATE	08512085100098006-30000VKW20240815
15-Aug-2024 16:03:12	165	1777.0000	XLON	07002070000043740-E0Js719tQxRL20240815
15-Aug-2024 16:04:23	26	1777.0000	XLON	07002070000044001-E0Js719tQzlr20240815
15-Aug-2024 16:04:23	9	1777.0000	XLON	07002070000044001-E0Js719tQzlf20240815
15-Aug-2024 16:07:01	116	1778.0000	XLON	07002070000044511-E0Js719tR4Kn20240815
15-Aug-2024 16:08:37	28	1778.0000	BATE	06262062600102382-D30000WB620240815
15-Aug-2024 16:08:37	68	1778.0000	BATE	06262062600102382-30000WB720240815
15-Aug-2024 16:08:37	101	1778.0000	XLON	07002070000044649-E0Js719tR76N20240815
15-Aug-2024 16:09:12	98	1776.0000	BATE	06262062600101260-30000WEG20240815
15-Aug-2024 16:15:23	116	1777.0000	XLON	05002050000046045-E0Js719tRKAP20240815
15-Aug-2024 16:16:03	106	1777.0000	XLON	05002050000046222-E0Js719tRLgO20240815
15-Aug-2024 16:17:03	16	1777.0000	BATE	08512085100106102-30000XGI20240815
15-Aug-2024 16:17:03	99	1777.0000	BATE	08512085100106102-30000XGH20240815
15-Aug-2024 16:17:42	124	1777.0000	BATE	06262062600106506-30000XJI20240815
15-Aug-2024 16:17:43	125	1777.0000	XLON	07002070000046785-E0Js719tRPAW20240815
15-Aug-2024 16:18:19	97	1776.0000	XLON	05002050000045212-E0Js719tRQld20240815
15-Aug-2024 16:18:19	106	1776.0000	BATE	08512085100103614-30000XOO20240815
15-Aug-2024 16:18:20	105	1775.0000	XLON	07002070000045595-E0Js719tRQMs20240815
15-Aug-2024 16:20:09	116	1777.0000	XLON	07002070000047390-E0Js719tRUrs20240815

15-Aug-2024 16:20:13	101	1776.0000	BATE	06262062600107388-30000Y3R20240815
15-Aug-2024 16:22:11	106	1777.0000	XLON	05002050000047664-E0Js719tRZZe20240815
15-Aug-2024 16:22:11	103	1777.0000	BATE	06262062600108636-30000YMZ20240815
15-Aug-2024 16:22:43	106	1777.0000	XLON	05002050000047816-E0Js719tRahW20240815
15-Aug-2024 16:26:37	19	1777.0000	BATE	08512085100109468-30000ZY20240815
15-Aug-2024 16:26:37	96	1777.0000	XLON	05002050000048114-E0Js719tRibH20240815
15-Aug-2024 16:27:10	3	1777.0000	BATE	08512085100109468-30000ZNE20240815
15-Aug-2024 16:28:00	34	1777.0000	XLON	05002050000048950-E0Js719tRmXn20240815

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