

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
16 August 2024	1,766.3217	12,667	1,758.0000	1,777.0000	XLON
16 August 2024	1,766.2617	6,332	1,756.0000	1,777.0000	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 16 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
16-Aug-2024 08:08:00	99	1775.0000	XLON	05002050000002429-E0.Jspydon41520240816
16-Aug-2024 08:08:23	53	1773.0000	BATE	06262062600000236-3000047L20240816
16-Aug-2024 08:08:23	53	1773.0000	BATE	06262062600000236-3000047K20240816
16-Aug-2024 08:12:40	99	1776.0000	XLON	05002050000003130-E0.JspydonFIU20240816
16-Aug-2024 08:13:08	101	1775.0000	BATE	08512085100001531-300004E520240816
16-Aug-2024 08:18:42	99	1776.0000	XLON	05002050000003829-E0.JspydonPel20240816
16-Aug-2024 08:21:08	34	1775.0000	XLON	05002050000003420-E0.JspydonTKg20240816
16-Aug-2024 08:21:08	84	1775.0000	XLON	05002050000003420-E0.JspydonTKe20240816
16-Aug-2024 08:27:42	47	1775.0000	XLON	05002050000004372-E0.JspydonbXC20240816
16-Aug-2024 08:27:42	51	1775.0000	XLON	05002050000004372-E0.JspydonbXA20240816
16-Aug-2024 08:28:04	98	1774.0000	XLON	07002070000002948-E0.JspydonbtR20240816
16-Aug-2024 08:28:04	52	1774.0000	BATE	08512085100001812-300004V120240816
16-Aug-2024 08:28:04	52	1774.0000	BATE	08512085100001812-300004V220240816
16-Aug-2024 08:28:42	65	1773.0000	XLON	07002070000004769-E0.JspydonjZQ20240816

08:33:42				
16-Aug-2024 08:41:39	98	1775.0000	XLON	05002050000005068-E0.Jspydonsqc20240816
16-Aug-2024 08:43:06	127	1775.0000	XLON	05002050000005180-E0.Jspydonuh420240816
16-Aug-2024 08:45:17	53	1774.0000	XLON	07002070000004905-E0.JspydonxDm20240816
16-Aug-2024 08:45:17	65	1774.0000	XLON	07002070000004905-E0.JspydonxDo20240816
16-Aug-2024 08:50:23	51	1774.0000	XLON	05002050000005587-E0.Jspydoo38N20240816
16-Aug-2024 08:50:23	47	1774.0000	XLON	05002050000005587-E0.Jspydoo38L20240816
16-Aug-2024 08:51:02	131	1774.0000	XLON	05002050000005619-E0.Jspydoo3bF20240816
16-Aug-2024 09:02:18	125	1775.0000	XLON	05002050000006156-E0.JspydooGnN20240816
16-Aug-2024 09:02:43	23	1775.0000	XLON	05002050000006240-E0.JspydooHM120240816
16-Aug-2024 09:10:24	108	1777.0000	XLON	05002050000006583-E0.JspydooQaA20240816
16-Aug-2024 09:10:24	113	1777.0000	BATE	06262062600010193-300006FA20240816
16-Aug-2024 09:11:03	97	1776.0000	XLON	05002050000006772-E0.JspydooS6q20240816
16-Aug-2024 09:11:03	30	1776.0000	XLON	05002050000006772-E0.JspydooS6s20240816
16-Aug-2024 09:12:41	98	1776.0000	BATE	08512085100011225-300006IB20240816
16-Aug-2024 09:13:25	77	1775.0000	BATE	08512085100009601-300006IY20240816
16-Aug-2024 09:13:43	98	1775.0000	XLON	05002050000006319-E0.JspydooVHh20240816
16-Aug-2024 09:13:43	35	1775.0000	BATE	08512085100009601-300006K220240816
16-Aug-2024 09:22:52	72	1773.0000	BATE	06262062600011398-300006X920240816
16-Aug-2024 09:25:23	14	1774.0000	XLON	05002050000007543-E0.Jspydooif020240816
16-Aug-2024 09:26:27	98	1773.0000	XLON	07002070000007699-E0.Jspydook6o20240816
16-Aug-2024 09:26:27	65	1773.0000	BATE	06262062600011398-3000070W20240816
16-Aug-2024 09:27:43	71	1773.0000	XLON	07002070000007800-E0.Jspydoolzm20240816
16-Aug-2024 09:27:43	59	1773.0000	XLON	07002070000007800-E0.Jspydoolzk20240816
16-Aug-2024 09:29:55	98	1772.0000	XLON	07002070000007096-E0.Jspydoo5Y20240816
16-Aug-2024 09:32:05	112	1771.0000	BATE	08512085100011410-300007BG20240816
16-Aug-2024 09:35:08	98	1770.0000	XLON	07002070000007192-E0.JspydootEN20240816
16-Aug-2024 09:37:48	109	1768.0000	BATE	06262062600013638-300007G020240816
16-Aug-2024 09:48:43	14	1767.0000	XLON	05002050000008757-E0.Jspydop4WS20240816
16-Aug-2024 09:48:50	102	1766.0000	XLON	07002070000008096-E0.Jspydop4gh20240816
16-Aug-2024 09:51:35	8	1765.0000	BATE	06262062600014995-300007WS20240816
16-Aug-2024 09:57:29	48	1765.0000	BATE	06262062600014995-3000081D20240816
16-Aug-2024 09:57:29	24	1765.0000	XLON	05002050000008788-E0.JspydopD6x20240816
16-Aug-2024 09:57:29	48	1765.0000	BATE	06262062600014995-3000081E20240816
16-Aug-2024 09:57:29	88	1765.0000	XLON	05002050000008788-E0.JspydopD6v20240816
16-Aug-2024 09:58:43	29	1765.0000	XLON	07002070000009395-E0.JspydopEMe20240816
16-Aug-2024 09:58:43	91	1765.0000	XLON	07002070000009395-E0.JspydopEMg20240816
16-Aug-2024 10:16:56	99	1765.0000	XLON	05002050000011363-E0.JspydopZ4I20240816
16-Aug-2024 10:16:56	109	1765.0000	BATE	06262062600022249-300008NJ20240816
16-Aug-2024 10:16:56	216	1765.0000	XLON	05002050000011233-E0.JspydopZ4j20240816
16-Aug-2024	38	1764.0000	BATE	08512085100022405-300008OC20240816

16-Aug-2024 10:17:13	29	1764.0000	BATE	08512085100022405-300008OB20240816
16-Aug-2024 10:17:13	162	1764.0000	XLON	05002050000011206-E0JspydopZNm20240816
16-Aug-2024 10:17:14	135	1764.0000	XLON	05002050000011602-E0Jspydopduh20240816
16-Aug-2024 10:21:40	37	1764.0000	BATE	08512085100022405-300008VR20240816
16-Aug-2024 10:21:40	86	1764.0000	XLON	05002050000011949-E0Jspydoph0C20240816
16-Aug-2024 10:24:38	13	1764.0000	XLON	05002050000011949-E0Jspydoph0920240816
16-Aug-2024 10:24:38	103	1764.0000	XLON	07002070000012080-E0Jspydophgg20240816
16-Aug-2024 10:25:14	26	1764.0000	BATE	06262062600024167-3000093G20240816
16-Aug-2024 10:28:00	72	1764.0000	BATE	06262062600024167-3000093H20240816
16-Aug-2024 10:28:00	107	1763.0000	BATE	08512085100022077-3000099W20240816
16-Aug-2024 10:31:42	159	1763.0000	XLON	07002070000011424-E0Jspydopnuq20240816
16-Aug-2024 10:31:42	104	1766.0000	XLON	05002050000012516-E0JspydopuKQ20240816
16-Aug-2024 10:38:03	1	1765.0000	BATE	08512085100025887-300009Jl20240816
16-Aug-2024 10:39:37	106	1765.0000	BATE	08512085100025887-300009M020240816
16-Aug-2024 10:41:44	117	1764.0000	XLON	07002070000012813-E0Jspydopxlr20240816
16-Aug-2024 10:41:48	20	1763.0000	BATE	08512085100025507-300009OR20240816
16-Aug-2024 10:42:49	78	1763.0000	BATE	08512085100025507-300009PI20240816
16-Aug-2024 10:43:28	127	1762.0000	XLON	07002070000013020-E0Jspydoq1Wl20240816
16-Aug-2024 10:45:10	99	1762.0000	XLON	05002050000013695-E0JspydoqDX020240816
16-Aug-2024 10:53:29	15	1761.0000	BATE	06262062600027020-30000AB020240816
16-Aug-2024 10:54:56	83	1761.0000	BATE	06262062600027020-30000AAZ20240816
16-Aug-2024 10:54:56	108	1761.0000	XLON	05002050000014191-E0JspydoqMoO20240816
16-Aug-2024 10:59:28	118	1760.0000	XLON	05002050000013809-E0JspydoqP2i20240816
16-Aug-2024 11:00:40	110	1759.0000	BATE	06262062600026681-30000AKS20240816
16-Aug-2024 11:00:41	8	1759.0000	BATE	06262062600026681-30000AL320240816
16-Aug-2024 11:00:46	49	1758.0000	XLON	07002070000014525- E0JspydoqWAW20240816
16-Aug-2024 11:07:04	89	1758.0000	XLON	07002070000014525- E0JspydoqWAY20240816
16-Aug-2024 11:10:12	20	1756.0000	BATE	08512085100030380-30000B0020240816
16-Aug-2024 11:12:22	97	1756.0000	BATE	08512085100030380-30000B2R20240816
16-Aug-2024 11:27:17	108	1758.0000	XLON	07002070000015604-E0JspydoqmbR20240816
16-Aug-2024 11:27:17	98	1758.0000	XLON	05002050000015897-E0Jspydoqniy20240816
16-Aug-2024 11:28:34	137	1759.0000	XLON	07002070000016054-E0JspydoqRP20240816
16-Aug-2024 11:33:06	2	1760.0000	XLON	07002070000016276-E0Jspydoqxzn20240816
16-Aug-2024 11:42:15	12	1760.0000	XLON	07002070000016276-E0JspydoqyUn20240816
16-Aug-2024 11:43:12	84	1760.0000	XLON	07002070000016276-E0JspydoqzH120240816
16-Aug-2024 11:44:23	13	1759.0000	BATE	06262062600037767-30000C7020240816
16-Aug-2024 11:44:59	44	1759.0000	BATE	06262062600037767-30000C7S20240816
16-Aug-2024 11:45:25	90	1759.0000	BATE	06262062600037767-30000C7R20240816
16-Aug-2024 11:45:25	127	1759.0000	XLON	07002070000016560-E0Jspydr03l20240816
16-Aug-2024 11:45:25				

16-Aug-2024 11:51:52	98	1761.0000	XLON	05002050000017039-E0.Jspydor4O420240816
16-Aug-2024 11:51:53	98	1761.0000	XLON	07002070000017126-E0.Jspydor4O620240816
16-Aug-2024 11:59:51	12	1760.0000	BATE	08512085100040348-30000CR620240816
16-Aug-2024 12:01:15	12	1760.0000	BATE	08512085100040348-30000CTN20240816
16-Aug-2024 12:01:53	147	1760.0000	XLON	07002070000017557-E0.JspydorBNc20240816
16-Aug-2024 12:01:53	81	1760.0000	BATE	08512085100040348-30000CUP20240816
16-Aug-2024 12:11:14	108	1761.0000	XLON	07002070000018144-E0.JspydorJQe20240816
16-Aug-2024 12:13:02	118	1761.0000	XLON	05002050000018097-E0.JspydorKhE20240816
16-Aug-2024 12:13:13	108	1760.0000	XLON	07002070000017974-E0.JspydorL1w20240816
16-Aug-2024 12:13:13	59	1760.0000	BATE	08512085100042102-30000DB820240816
16-Aug-2024 12:13:13	49	1760.0000	BATE	08512085100042102-30000DB720240816
16-Aug-2024 12:18:40	127	1759.0000	BATE	06262062600040103-30000DIV20240816
16-Aug-2024 12:18:40	98	1759.0000	XLON	05002050000018185-E0.JspydorOxq20240816
16-Aug-2024 12:29:05	105	1759.0000	BATE	08512085100045179-30000DSP20240816
16-Aug-2024 12:29:05	22	1759.0000	BATE	08512085100045179-30000DSO20240816
16-Aug-2024 12:42:10	111	1761.0000	XLON	05002050000018959-E0.Jspydorf0N20240816
16-Aug-2024 12:42:10	111	1761.0000	XLON	07002070000019393-E0.Jspydorf0R20240816
16-Aug-2024 12:42:17	87	1760.0000	BATE	08512085100046120-30000EDU20240816
16-Aug-2024 12:42:17	21	1760.0000	BATE	08512085100046120-30000EDT20240816
16-Aug-2024 12:51:07	27	1758.0000	BATE	06262062600045625-30000ERT20240816
16-Aug-2024 12:51:54	23	1759.0000	XLON	07002070000020216-E0.JspydormL320240816
16-Aug-2024 12:53:34	59	1759.0000	XLON	07002070000020318-E0.JspydormQT20240816
16-Aug-2024 13:03:21	64	1760.0000	XLON	05002050000020758-E0.JspydortT220240816
16-Aug-2024 13:03:34	2	1760.0000	XLON	07002070000020898-E0.Jspydortd520240816
16-Aug-2024 13:15:06	119	1761.0000	BATE	08512085100053942-30000FMH20240816
16-Aug-2024 13:15:06	98	1761.0000	XLON	05002050000021471-E0.Jspydos2TU20240816
16-Aug-2024 13:15:06	112	1761.0000	XLON	07002070000021592-E0.Jspydos2TS20240816
16-Aug-2024 13:15:24	178	1760.0000	XLON	07002070000021554-E0.Jspydos35N20240816
16-Aug-2024 13:15:24	31	1760.0000	BATE	08512085100053025-30000FOH20240816
16-Aug-2024 13:15:24	31	1760.0000	BATE	08512085100053025-30000FOI20240816
16-Aug-2024 13:15:24	38	1760.0000	BATE	08512085100053025-30000FOG20240816
16-Aug-2024 13:15:24	161	1760.0000	XLON	05002050000021424-E0.Jspydos35P20240816
16-Aug-2024 13:31:19	109	1760.0000	XLON	05002050000022443-E0.JspydosHG420240816
16-Aug-2024 13:33:03	86	1758.0000	BATE	06262062600054302-30000GHI20240816
16-Aug-2024 13:33:03	22	1758.0000	BATE	06262062600054302-30000GHH20240816
16-Aug-2024 13:33:03	147	1758.0000	XLON	07002070000022867-E0.JspydosK1H20240816
16-Aug-2024 13:41:40	30	1756.0000	BATE	06262062600047902-30000GZ420240816
16-Aug-2024 13:51:14	99	1758.0000	BATE	08512085100061813-30000HG320240816
16-Aug-2024 13:51:14	74	1758.0000	XLON	05002050000024556-E0.Jspydosdbr20240816
16-Aug-2024	28	1758.0000	XLON	05002050000024556-E0.Jspydosdbt20240816

13:51:14				
16-Aug-2024 13:56:20	117	1760.0000	XLON	07002070000025110-E0JspydosiD920240816
16-Aug-2024 13:57:54	118	1761.0000	XLON	07002070000025275-E0JspydosjxY20240816
16-Aug-2024 14:08:14	171	1764.0000	XLON	07002070000026120-E0JspydoswMn20240816
16-Aug-2024 14:08:14	163	1764.0000	BATE	06262062600065084-30000IE620240816
16-Aug-2024 14:08:34	98	1764.0000	XLON	05002050000026061-E0Jspydosvc920240816
16-Aug-2024 14:09:24	140	1763.0000	BATE	08512085100064653-30000IH920240816
16-Aug-2024 14:09:24	125	1763.0000	XLON	05002050000025666-E0JspydoswQA20240816
16-Aug-2024 14:10:16	99	1763.0000	XLON	07002070000026304-E0JspydosxDx20240816
16-Aug-2024 14:15:14	93	1764.0000	XLON	07002070000026743-E0Jspydot1tn20240816
16-Aug-2024 14:15:14	17	1764.0000	XLON	07002070000026743-E0Jspydot1tp20240816
16-Aug-2024 14:15:47	108	1763.0000	BATE	08512085100065981-30000IRX20240816
16-Aug-2024 14:15:47	3	1763.0000	XLON	05002050000026457-E0Jspydot2MZ20240816
16-Aug-2024 14:15:47	101	1763.0000	XLON	05002050000026457-E0Jspydot2MW20240816
16-Aug-2024 14:24:34	98	1766.0000	BATE	08512085100069031-30000J7020240816
16-Aug-2024 14:24:34	75	1766.0000	XLON	05002050000027476-E0JspydotBPZ20240816
16-Aug-2024 14:24:34	33	1766.0000	XLON	05002050000027476-E0JspydotBPb20240816
16-Aug-2024 14:24:57	123	1765.0000	XLON	07002070000027343-E0JspydotCCP20240816
16-Aug-2024 14:24:57	127	1765.0000	BATE	06262062600068386-30000J8G20240816
16-Aug-2024 14:31:54	89	1766.0000	XLON	05002050000028381-E0JspydotRI420240816
16-Aug-2024 14:33:57	107	1764.0000	BATE	06262062600067464-30000JYR20240816
16-Aug-2024 14:33:57	1	1764.0000	BATE	06262062600067464-30000JYQ20240816
16-Aug-2024 14:33:57	147	1764.0000	XLON	07002070000027686-E0JspydotWVR20240816
16-Aug-2024 14:35:14	116	1764.0000	XLON	07002070000028969-E0JspydotZAa20240816
16-Aug-2024 14:35:14	31	1764.0000	XLON	07002070000028969-E0JspydotZAc20240816
16-Aug-2024 14:40:08	98	1768.0000	XLON	05002050000029549-E0JspydotjBN20240816
16-Aug-2024 14:40:14	98	1768.0000	XLON	07002070000029662-E0JspydotjGC20240816
16-Aug-2024 14:43:46	101	1767.0000	XLON	05002050000029808-E0JspydotpVh20240816
16-Aug-2024 14:43:46	127	1767.0000	BATE	06262062600073405-30000KUT20240816
16-Aug-2024 14:43:46	98	1766.0000	XLON	05002050000029152-E0JspydotpWK20240816
16-Aug-2024 14:46:45	98	1766.0000	XLON	07002070000030417-E0Jspydotw7m20240816
16-Aug-2024 14:46:45	147	1766.0000	BATE	08512085100074440-30000L4420240816
16-Aug-2024 14:49:34	98	1767.0000	XLON	07002070000031061-E0Jspydou1xR20240816
16-Aug-2024 14:54:05	99	1767.0000	XLON	05002050000031411-E0JspydouC6Q20240816
16-Aug-2024 15:01:21	98	1769.0000	XLON	07002070000032478-E0JspydouRGA20240816
16-Aug-2024 15:02:54	98	1770.0000	BATE	08512085100079282-30000MO720240816
16-Aug-2024 15:02:54	3	1770.0000	BATE	08512085100079282-30000MO820240816
16-Aug-2024 15:03:34	96	1770.0000	BATE	06262062600079455-30000MPU20240816
16-Aug-2024 15:03:34	51	1770.0000	BATE	06262062600079455-30000MPT20240816
16-Aug-2024 15:03:37	127	1769.0000	BATE	06262062600078592-30000MQ020240816
16-Aug-2024	126	1769.0000	XLON	05002050000029776-E0JspydotjA420240816

16-Aug-2024 15:03:37	126	1769.0000	XLON	05002050000032776-E0Jspydouvm20240816
16-Aug-2024 15:05:01	99	1768.0000	XLON	07002070000032240-E0JspydouZQb20240816
16-Aug-2024 15:06:12	9	1768.0000	XLON	07002070000033539-E0JspydouciO20240816
16-Aug-2024 15:07:23	95	1768.0000	XLON	07002070000033539-E0Jspydouefr20240816
16-Aug-2024 15:09:26	8	1768.0000	XLON	05002050000033956-E0JspydouiiMP20240816
16-Aug-2024 15:09:26	90	1768.0000	XLON	05002050000033956-E0JspydouiiMN20240816
16-Aug-2024 15:10:14	20	1768.0000	XLON	05002050000034073-E0Jspydouk4p20240816
16-Aug-2024 15:10:14	49	1768.0000	XLON	05002050000034073-E0Jspydouk4r20240816
16-Aug-2024 15:10:14	29	1768.0000	XLON	05002050000034073-E0Jspydouk4t20240816
16-Aug-2024 15:18:15	147	1768.0000	XLON	07002070000035059-E0JspydouyEG20240816
16-Aug-2024 15:18:34	79	1768.0000	XLON	05002050000035300-E0Jspydouybx20240816
16-Aug-2024 15:18:34	20	1768.0000	XLON	05002050000035300-E0Jspydouybz20240816
16-Aug-2024 15:18:34	54	1768.0000	BATE	06262062600082862-30000NUW20240816
16-Aug-2024 15:20:14	44	1768.0000	XLON	05002050000035587-E0Jspydov1nl20240816
16-Aug-2024 15:20:14	54	1768.0000	XLON	05002050000035587-E0Jspydov1nn20240816
16-Aug-2024 15:20:14	54	1768.0000	BATE	06262062600083379-30000O0720240816
16-Aug-2024 15:20:14	93	1768.0000	BATE	06262062600083379-30000O0820240816
16-Aug-2024 15:22:21	59	1767.0000	BATE	08512085100082717-30000O7V20240816
16-Aug-2024 15:22:21	59	1767.0000	BATE	08512085100082717-30000O7U20240816
16-Aug-2024 15:22:21	127	1767.0000	XLON	05002050000035807-E0Jspydov5gt20240816
16-Aug-2024 15:24:04	105	1767.0000	XLON	05002050000036079-E0Jspydov96t20240816
16-Aug-2024 15:26:35	98	1767.0000	XLON	07002070000036472-E0JspydovDm620240816
16-Aug-2024 15:33:52	99	1766.0000	XLON	05002050000036781-E0JspydovPY820240816
16-Aug-2024 15:35:57	98	1769.0000	XLON	05002050000037951-E0JspydovTe720240816
16-Aug-2024 15:36:54	54	1769.0000	XLON	05002050000038103-E0JspydovWZE20240816
16-Aug-2024 15:36:54	5	1769.0000	XLON	05002050000038103-E0JspydovWZG20240816
16-Aug-2024 15:36:54	13	1769.0000	XLON	05002050000038103-E0JspydovWZA20240816
16-Aug-2024 15:36:54	54	1769.0000	XLON	05002050000038103-E0JspydovWZC20240816
16-Aug-2024 15:38:04	42	1768.0000	BATE	08512085100087517-30000PKP20240816
16-Aug-2024 15:38:04	66	1768.0000	BATE	08512085100087517-30000PKQ20240816
16-Aug-2024 15:40:43	108	1768.0000	BATE	08512085100088178-30000PRL20240816
16-Aug-2024 15:40:43	98	1768.0000	XLON	07002070000038297-E0Jspydovd4V20240816
16-Aug-2024 15:42:57	98	1768.0000	XLON	05002050000039023-E0JspydovhNV20240816
16-Aug-2024 15:45:40	99	1768.0000	XLON	05002050000039449-E0JspydovmHI20240816
16-Aug-2024 15:46:14	22	1768.0000	BATE	08512085100090535-30000Q7Q20240816
16-Aug-2024 15:46:14	22	1768.0000	BATE	08512085100090535-30000Q7S20240816
16-Aug-2024 15:46:14	54	1768.0000	BATE	08512085100090535-30000Q7R20240816
16-Aug-2024 15:49:25	98	1768.0000	XLON	07002070000039669-E0JspydovrgM20240816
16-Aug-2024 15:49:25	99	1768.0000	BATE	08512085100090963-30000QHK20240816
16-Aug-2024 15:53:59	57	1769.0000	XLON	05002050000040226-E0Jspydow0mD20240816

16-Aug-2024 15:53:59	42	1769.0000	XLON	05002050000040226-E0Jspydow0mF20240816
16-Aug-2024 15:53:59	126	1769.0000	XLON	05002050000040570-E0Jspydow0mH20240816
16-Aug-2024 15:57:17	98	1769.0000	XLON	05002050000040856-E0Jspydow6Dk20240816
16-Aug-2024 15:57:17	61	1769.0000	BATE	06262062600093485-30000R4Q20240816
16-Aug-2024 15:57:17	37	1769.0000	BATE	06262062600093485-30000R4R20240816
16-Aug-2024 15:58:59	102	1768.0000	BATE	06262062600093886-30000RCC20240816
16-Aug-2024 15:59:33	103	1769.0000	XLON	05002050000041551-E0Jspydow9hv20240816
16-Aug-2024 16:09:04	103	1769.0000	XLON	07002070000042793-E0JspydowStM20240816
16-Aug-2024 16:09:05	18	1769.0000	BATE	08512085100096969-30000SIK20240816
16-Aug-2024 16:09:05	10	1769.0000	BATE	08512085100096969-30000SIJ20240816
16-Aug-2024 16:09:24	73	1769.0000	BATE	08512085100096969-30000SLM20240816
16-Aug-2024 16:10:14	118	1769.0000	XLON	05002050000043590-E0JspydowV7cq20240816
16-Aug-2024 16:16:21	147	1771.0000	XLON	07002070000044931-E0JspydowgSN20240816
16-Aug-2024 16:16:54	119	1771.0000	XLON	07002070000045074-E0Jspydowhjn20240816
16-Aug-2024 16:16:54	105	1771.0000	BATE	06262062600101191-30000TJL20240816
16-Aug-2024 16:16:54	28	1771.0000	XLON	07002070000045074-E0Jspydowhnl20240816
16-Aug-2024 16:16:54	24	1771.0000	BATE	06262062600101191-30000TJK20240816
16-Aug-2024 16:18:47	109	1771.0000	XLON	07002070000045515-E0JspydowF220240816
16-Aug-2024 16:19:35	23	1771.0000	BATE	06262062600102423-30000TWS20240816
16-Aug-2024 16:19:35	24	1771.0000	BATE	06262062600102423-30000TWR20240816
16-Aug-2024 16:20:14	20	1771.0000	XLON	07002070000045772-E0JspydowoAy20240816
16-Aug-2024 16:20:14	81	1771.0000	XLON	07002070000045772-E0JspydowoAw20240816
16-Aug-2024 16:20:14	99	1771.0000	BATE	06262062600102730-30000U1620240816
16-Aug-2024 16:20:14	22	1771.0000	BATE	06262062600102730-30000U1520240816
16-Aug-2024 16:20:14	26	1771.0000	BATE	06262062600102730-30000U1420240816
16-Aug-2024 16:25:01	100	1773.0000	BATE	06262062600104722-30000UU320240816
16-Aug-2024 16:25:14	108	1773.0000	BATE	08512085100104910-30000UWO20240816
16-Aug-2024 16:25:14	10	1773.0000	BATE	08512085100104910-30000UWP20240816
16-Aug-2024 16:25:17	99	1773.0000	XLON	07002070000046813-E0JspydowyzI20240816
16-Aug-2024 16:26:15	99	1772.0000	XLON	05002050000046745-E0Jspydox0XN20240816
16-Aug-2024 16:26:54	10	1773.0000	BATE	06262062600105595-30000VB220240816
16-Aug-2024 16:26:54	99	1773.0000	XLON	07002070000047149-E0Jspydox26520240816
16-Aug-2024 16:26:56	98	1773.0000	BATE	06262062600105622-30000VBK20240816
16-Aug-2024 16:27:29	41	1772.0000	XLON	05002050000047157-E0Jspydox3OW20240816

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