

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
21 August 2024	1,762.2360	12,556	1,755.0000	1,770.0000	XLON
21 August 2024	1,761.9370	6,333	1,755.0000	1,770.0000	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 21 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
21-Aug-2024 08:06:24	97	1765.0000	BATE	06262062600000775-300006P420240821
21-Aug-2024 08:06:24	56	1765.0000	XLON	07002070000002566- E0JwSm3SOyTg20240821
21-Aug-2024 08:06:24	102	1766.0000	XLON	07002070000002854- E0JwSm3SOyT320240821
21-Aug-2024 08:06:24	40	1765.0000	XLON	07002070000002566- E0JwSm3SOyTo20240821
21-Aug-2024 08:08:17	51	1765.0000	XLON	05002050000003216-E0JwSm3SP1zt20240821
21-Aug-2024 08:08:17	74	1764.0000	XLON	07002070000003267- E0JwSm3SP20Z20240821
21-Aug-2024 08:08:17	83	1765.0000	XLON	05002050000003216-E0JwSm3SP1zr20240821
21-Aug-2024 08:15:30	115	1766.0000	XLON	05002050000003659- E0JwSm3SPEhu20240821
21-Aug-2024 08:17:48	121	1767.0000	XLON	07002070000004191-E0JwSm3SP1ln20240821
21-Aug-2024 08:18:35	3	1766.0000	XLON	05002050000004095- E0JwSm3SPJCR20240821
21-Aug-2024 08:18:35	103	1766.0000	XLON	05002050000004095- E0JwSm3SPJCO20240821
21-Aug-2024 08:32:01	106	1766.0000	XLON	07002070000005373- E0JwSm3SPZZE20240821
21-Aug-2024 08:32:01	98	1766.0000	BATE	06262062600006338-300007HC20240821
21-Aug-2024 08:32:05	19	1767.0000	BATE	06262062600006709-300007LZ20240821

08:37:35				
21-Aug-2024 08:37:35	96	1767.0000	XLON	07002070000005436-E0JwSm3SPf6b20240821
21-Aug-2024 08:37:35	87	1767.0000	BATE	06262062600006709-300007LY20240821
21-Aug-2024 08:46:01	10	1768.0000	XLON	05002050000006162- E0JwSm3SPnP120240821
21-Aug-2024 08:47:01	122	1768.0000	XLON	07002070000006257- E0JwSm3SPoYE20240821
21-Aug-2024 08:47:41	16	1768.0000	XLON	05002050000006283- E0JwSm3SPpEA20240821
21-Aug-2024 09:00:31	131	1770.0000	XLON	07002070000006960- E0JwSm3SQ1bL20240821
21-Aug-2024 09:00:31	102	1770.0000	XLON	07002070000006961- E0JwSm3SQ1bN20240821
21-Aug-2024 09:00:31	164	1769.0000	XLON	07002070000006940- E0JwSm3SQ1cV20240821
21-Aug-2024 09:00:31	18	1769.0000	XLON	05002050000006929- E0JwSm3SQ1cX20240821
21-Aug-2024 09:00:31	106	1770.0000	XLON	05002050000006949- E0JwSm3SQ1bJ20240821
21-Aug-2024 09:00:31	144	1770.0000	BATE	06262062600011084-300008FF20240821
21-Aug-2024 09:00:31	45	1770.0000	BATE	06262062600011092-300008FI20240821
21-Aug-2024 09:00:31	124	1770.0000	BATE	08512085100010271-300008FG20240821
21-Aug-2024 09:00:31	59	1770.0000	BATE	06262062600011092-300008FH20240821
21-Aug-2024 09:06:51	118	1769.0000	XLON	05002050000006929-E0JwSm3SQ7j820240821
21-Aug-2024 09:06:51	145	1769.0000	BATE	08512085100009966-300008P720240821
21-Aug-2024 09:10:00	76	1767.0000	XLON	05002050000006950- E0JwSm3SQA8020240821
21-Aug-2024 09:10:00	33	1769.0000	XLON	05002050000007572- E0JwSm3SQA6X20240821
21-Aug-2024 09:10:00	63	1769.0000	XLON	05002050000007572- E0JwSm3SQA6Z20240821
21-Aug-2024 09:10:00	96	1768.0000	BATE	08512085100011568-300008TS20240821
21-Aug-2024 09:12:40	41	1767.0000	XLON	05002050000006950- E0JwSm3SQC4V20240821
21-Aug-2024 09:17:48	97	1767.0000	XLON	07002070000008178- E0JwSm3SQGFC20240821
21-Aug-2024 09:19:19	106	1765.0000	BATE	06262062600012413-3000096Q20240821
21-Aug-2024 09:22:26	115	1764.0000	XLON	07002070000008358- E0JwSm3SQKI320240821
21-Aug-2024 09:24:09	102	1763.0000	BATE	06262062600015081-300009C420240821
21-Aug-2024 09:33:41	100	1763.0000	XLON	07002070000009290- E0JwSm3SQUuE20240821
21-Aug-2024 09:34:21	104	1763.0000	XLON	05002050000009338- E0JwSm3SQVUo20240821
21-Aug-2024 09:46:12	96	1764.0000	XLON	07002070000010001- E0JwSm3SQefD20240821
21-Aug-2024 09:57:01	122	1765.0000	XLON	07002070000010758-E0JwSm3SQHfD20240821
21-Aug-2024 09:59:21	72	1765.0000	XLON	07002070000010860- E0JwSm3SQnB720240821
21-Aug-2024 09:59:21	62	1765.0000	XLON	07002070000010860- E0JwSm3SQnB920240821
21-Aug-2024 10:07:41	115	1766.0000	XLON	07002070000011326- E0JwSm3SQsLC20240821
21-Aug-2024 10:09:04	57	1765.0000	XLON	07002070000011307- E0JwSm3SQt7b20240821
21-Aug-2024 10:10:20	82	1765.0000	XLON	07002070000011307-E0JwSm3SQtvh20240821
21-Aug-2024 10:12:02	74	1765.0000	BATE	06262062600024324-30000BER20240821
21-Aug-2024 10:23:16	112	1765.0000	BATE	06262062600025976-30000BU220240821
21-Aug-2024 10:23:16	96	1765.0000	XLON	07002070000012112- E0JwSm3SR2O620240821
21-Aug-2024 10:25:21	16	1765.0000	XLON	07002070000012243- E0JwSm3SR3RN20240821
21-Aug-2024 10:25:21	90	1765.0000	XLON	07002070000012243- E0JwSm3SR3RL20240821
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21-Aug-2024 10:31:44	132	1764.0000	XLON	07002070000011416- E0JwSm3SR82X20240821
21-Aug-2024 10:47:02	12	1764.0000	BATE	06262062600030040-30000CP620240821
21-Aug-2024 10:52:02	98	1764.0000	BATE	06262062600030935-30000CWS20240821
21-Aug-2024 10:52:02	23	1764.0000	BATE	06262062600030935-D30000CWR20240821
21-Aug-2024 10:52:02	21	1764.0000	BATE	06262062600030935-30000CWT20240821
21-Aug-2024 10:53:41	191	1764.0000	XLON	07002070000013801- E0JwSm3SRL1Q20240821
21-Aug-2024 10:54:02	98	1763.0000	BATE	08512085100028652-30000D1120240821
21-Aug-2024 10:54:02	115	1763.0000	XLON	07002070000012996-E0JwSm3SRLuf20240821
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21-Aug-2024 10:55:31	96	1762.0000	XLON	05002050000012594- E0JwSm3SRNHu20240821
21-Aug-2024 11:10:57	5	1763.0000	XLON	07002070000014729- E0JwSm3SRWOx20240821
21-Aug-2024 11:10:57	92	1763.0000	XLON	07002070000014729- E0JwSm3SRWOv20240821
21-Aug-2024 11:15:21	95	1764.0000	XLON	05002050000014911- E0JwSm3SRZLL20240821
21-Aug-2024 11:15:21	2	1764.0000	XLON	05002050000014911- E0JwSm3SRZLJ20240821
21-Aug-2024 11:22:01	4	1764.0000	XLON	07002070000015270- E0JwSm3SRe0y20240821
21-Aug-2024 11:22:01	92	1764.0000	XLON	07002070000015270- E0JwSm3SRe0w20240821
21-Aug-2024 11:23:09	130	1763.0000	BATE	08512085100033973-30000E9J20240821
21-Aug-2024 11:23:09	115	1763.0000	XLON	07002070000014783- E0JwSm3SReVT20240821
21-Aug-2024 11:31:31	130	1764.0000	BATE	08512085100036495-30000ENL20240821
21-Aug-2024 11:42:01	100	1764.0000	XLON	07002070000016288-E0JwSm3SRqni20240821
21-Aug-2024 11:44:21	3	1764.0000	XLON	05002050000016295-E0JwSm3SRrdb20240821
21-Aug-2024 11:44:21	103	1764.0000	XLON	05002050000016295-E0JwSm3SRrdZ20240821
21-Aug-2024 11:47:19	108	1763.0000	XLON	05002050000015575- E0JwSm3SRtR420240821
21-Aug-2024 11:48:42	104	1764.0000	BATE	06262062600040024-30000FAK20240821
21-Aug-2024 12:02:20	111	1765.0000	XLON	07002070000017526- E0JwSm3SS4IS20240821
21-Aug-2024 12:02:41	115	1765.0000	XLON	07002070000017554- E0JwSm3SS58d20240821
21-Aug-2024 12:06:02	85	1765.0000	BATE	08512085100041994-30000G3520240821
21-Aug-2024 12:06:02	23	1764.5000	BATE	08512085100041994-D30000G3420240821
21-Aug-2024 12:06:31	120	1764.0000	BATE	08512085100041099-30000G3W20240821
21-Aug-2024 12:06:31	108	1764.0000	XLON	05002050000017095- E0JwSm3SS8av20240821
21-Aug-2024 12:24:44	46	1765.0000	XLON	05002050000018790- E0JwSm3SSLXb20240821
21-Aug-2024 12:24:44	80	1765.0000	XLON	05002050000018790- E0JwSm3SSLXd20240821
21-Aug-2024 12:27:41	106	1765.0000	XLON	07002070000019106- E0JwSm3SSN6V20240821
21-Aug-2024 12:28:14	4	1764.0000	XLON	07002070000018006- E0JwSm3SSNXJ20240821
21-Aug-2024 12:28:14	112	1764.0000	XLON	07002070000018006- E0JwSm3SSNXL20240821
21-Aug-2024 12:35:22	98	1765.0000	BATE	08512085100046826-30000HAQ20240821
21-Aug-2024 12:35:22	24	1765.0000	BATE	08512085100046826-30000HAP20240821
21-Aug-2024 12:41:01	106	1765.0000	XLON	07002070000019797- E0JwSm3SSUwq20240821

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21-Aug-2024 12:48:42	20	1765.0000	BATE	08512085100048940-30000HQS20240821
21-Aug-2024 12:48:42	24	1765.0000	BATE	08512085100048940-30000HQT20240821
21-Aug-2024 12:49:22	21	1765.0000	BATE	08512085100049060-30000HS720240821
21-Aug-2024 12:49:22	21	1765.0000	BATE	08512085100049060-30000HS620240821
21-Aug-2024 12:52:41	125	1765.0000	XLON	05002050000020262- E0JwSm3SSboN20240821
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21-Aug-2024 13:00:21	96	1765.0000	XLON	07002070000020835- E0JwSm3SSgJ120240821
21-Aug-2024 13:07:01	106	1765.0000	XLON	07002070000021278-E0JwSm3SSIby20240821
21-Aug-2024 13:10:02	69	1764.0000	BATE	08512085100046105-30000IL220240821
21-Aug-2024 13:10:02	125	1764.0000	XLON	05002050000019029- E0JwSm3SSnYU20240821
21-Aug-2024 13:18:42	72	1764.0000	BATE	08512085100055124-30000IYB20240821
21-Aug-2024 13:29:11	130	1765.0000	XLON	07002070000022907- E0JwSm3ST1Z220240821
21-Aug-2024 13:30:21	5	1765.0000	XLON	07002070000022975-E0JwSm3ST2Nf20240821
21-Aug-2024 13:30:21	139	1765.0000	XLON	07002070000022975- E0JwSm3ST2Nh20240821
21-Aug-2024 13:30:56	28	1764.0000	XLON	05002050000022667- E0JwSm3ST31u20240821
21-Aug-2024 13:30:59	117	1764.0000	BATE	08512085100057062-30000JK220240821
21-Aug-2024 13:30:59	110	1764.0000	XLON	05002050000022667- E0JwSm3ST3AD20240821
21-Aug-2024 13:31:02	52	1764.0000	BATE	08512085100057661-30000JK720240821
21-Aug-2024 13:52:41	138	1765.0000	XLON	07002070000025006- E0JwSm3STJUE20240821
21-Aug-2024 13:53:42	98	1765.0000	BATE	08512085100061978-30000KSH20240821
21-Aug-2024 13:54:21	125	1765.0000	XLON	05002050000024960- E0JwSm3STKPJ20240821
21-Aug-2024 13:54:22	22	1765.0000	BATE	08512085100062077-30000KT720240821
21-Aug-2024 13:54:22	98	1765.0000	BATE	08512085100062077-30000KT620240821
21-Aug-2024 13:54:22	23	1765.0000	BATE	08512085100062077-30000KT820240821
21-Aug-2024 13:56:01	60	1765.0000	XLON	05002050000025096- E0JwSm3STLRK20240821
21-Aug-2024 13:56:01	53	1765.0000	XLON	05002050000025096- E0JwSm3STLRM20240821
21-Aug-2024 13:56:01	31	1765.0000	XLON	05002050000025096- E0JwSm3STLRO20240821
21-Aug-2024 13:57:41	106	1765.0000	XLON	07002070000025397- E0JwSm3STMSq20240821
21-Aug-2024 14:01:28	106	1764.0000	BATE	06262062600060465-30000L5P20240821
21-Aug-2024 14:01:28	124	1764.0000	XLON	05002050000023640- E0JwSm3STP1b20240821
21-Aug-2024 14:04:32	96	1764.0000	XLON	05002050000025684- E0JwSm3STRY520240821
21-Aug-2024 14:07:16	115	1763.0000	XLON	07002070000026106- E0JwSm3STTyV20240821
21-Aug-2024 14:07:16	115	1763.0000	BATE	06262062600064529-30000LJ220240821
21-Aug-2024 14:13:38	102	1762.0000	XLON	07002070000026277- E0JwSm3STZA320240821
21-Aug-2024 14:17:42	52	1762.0000	BATE	06262062600067345-30000M5020240821
21-Aug-2024 14:19:22	45	1762.0000	XLON	05002050000027109-E0JwSm3STctE20240821
21-Aug-2024 14:19:22	59	1762.0000	XLON	05002050000027109-E0JwSm3STctC20240821
21-Aug-2024 14:20:22	20	1762.0000	BATE	06262062600067976-30000MA220240821
21-Aug-2024	39	1762.0000	BATE	06262062600067976-30000MA120240821

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21-Aug-2024 14:21:02	21	1762.0000	BATE	06262062600068121-30000MCL20240821
21-Aug-2024 14:21:02	6	1762.0000	BATE	06262062600068121-30000MCM20240821
21-Aug-2024 14:22:01	48	1762.0000	XLON	07002070000027506- E0JwSm3STfWc20240821
21-Aug-2024 14:22:01	58	1762.0000	XLON	07002070000027506- E0JwSm3STfWq20240821
21-Aug-2024 14:22:41	29	1762.0000	XLON	05002050000027427- E0JwSm3STgCp20240821
21-Aug-2024 14:22:41	70	1762.0000	XLON	05002050000027427- E0JwSm3STgCr20240821
21-Aug-2024 14:24:21	26	1762.0000	XLON	05002050000027551- E0JwSm3SThCO20240821
21-Aug-2024 14:24:21	74	1762.0000	XLON	05002050000027551- E0JwSm3SThCM20240821
21-Aug-2024 14:28:33	144	1761.0000	BATE	06262062600067722-30000MR620240821
21-Aug-2024 14:28:33	102	1761.0000	XLON	05002050000027737- E0JwSm3STkYn20240821
21-Aug-2024 14:30:36	96	1761.0000	XLON	07002070000028429- E0JwSm3STgQm20240821
21-Aug-2024 14:31:01	50	1761.0000	XLON	05002050000028412- E0JwSm3STrW620240821
21-Aug-2024 14:31:01	51	1761.0000	XLON	05002050000028412- E0JwSm3STrW820240821
21-Aug-2024 14:32:41	69	1761.0000	XLON	07002070000028859- E0JwSm3STwfG20240821
21-Aug-2024 14:32:41	35	1761.0000	XLON	07002070000028859-E0JwSm3STwfI20240821
21-Aug-2024 14:35:22	81	1761.0000	BATE	06262062600071665-30000NQO20240821
21-Aug-2024 14:35:22	34	1761.0000	BATE	06262062600071665-30000NQN20240821
21-Aug-2024 14:36:13	99	1760.0000	XLON	05002050000029085-E0JwSm3SU5ur20240821
21-Aug-2024 14:36:13	97	1760.0000	BATE	08512085100071107-30000NTM20240821
21-Aug-2024 14:38:21	103	1759.0000	XLON	05002050000029618- E0JwSm3SUBKj20240821
21-Aug-2024 14:38:21	96	1759.0000	BATE	06262062600069763-30000OOS20240821
21-Aug-2024 14:40:01	92	1759.0000	XLON	05002050000030037- E0JwSm3SUETo20240821
21-Aug-2024 14:41:18	10	1759.0000	XLON	05002050000030037- E0JwSm3SUHP320240821
21-Aug-2024 14:43:43	26	1759.0000	XLON	05002050000030637- E0JwSm3SUMdz20240821
21-Aug-2024 14:43:43	74	1759.0000	XLON	05002050000030637- E0JwSm3SUMdx20240821
21-Aug-2024 14:44:21	74	1759.0000	XLON	07002070000030863- E0JwSm3SUNRU20240821
21-Aug-2024 14:44:21	22	1759.0000	XLON	07002070000030863- E0JwSm3SUNRV20240821
21-Aug-2024 14:48:45	99	1758.0000	XLON	05002050000031328- E0JwSm3SUVE720240821
21-Aug-2024 14:48:45	2	1758.0000	XLON	05002050000031328- E0JwSm3SUVE420240821
21-Aug-2024 14:51:02	52	1758.0000	BATE	06262062600076070-30000PGM20240821
21-Aug-2024 14:51:02	54	1758.0000	BATE	06262062600076070-30000PGN20240821
21-Aug-2024 14:53:10	97	1759.0000	XLON	05002050000032150- E0JwSm3SUdkd20240821
21-Aug-2024 14:56:01	115	1759.0000	XLON	07002070000032749- E0JwSm3SUjQa20240821
21-Aug-2024 14:57:01	39	1758.0000	BATE	08512085100076426-30000Q4120240821
21-Aug-2024 14:57:01	57	1758.0000	BATE	08512085100076426-30000Q4220240821
21-Aug-2024 14:57:42	96	1758.0000	XLON	05002050000032963- E0JwSm3SUnYO20240821
21-Aug-2024 14:58:37	96	1757.0000	BATE	08512085100072042-30000QCW20240821
21-Aug-2024 15:01:15	97	1757.0000	XLON	05002050000033317- E0JwSm3SUzMZ20240821
21-Aug-2024	124	1756.0000	XLON	05002050000033859-E0JwSm3SUzP20240821

21-Aug-2024 15:02:42	134	1756.0000	XLON	05002050000033658-E0JwSm3Sv3Z1Z0Z40821
21-Aug-2024 15:04:04	116	1755.0000	BATE	06262062600077875-30000RA420240821
21-Aug-2024 15:05:02	96	1755.0000	XLON	07002070000034235- E0JwSm3SV9ZE20240821
21-Aug-2024 15:06:02	87	1755.0000	XLON	07002070000034504- E0JwSm3SVCLL20240821
21-Aug-2024 15:14:32	125	1755.0000	BATE	06262062600082383-30000SFx20240821
21-Aug-2024 15:14:32	101	1755.0000	XLON	07002070000035755- E0JwSm3SVWLz20240821
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21-Aug-2024 15:25:14	119	1757.0000	XLON	05002050000036849- E0JwSm3SVuxs20240821
21-Aug-2024 15:25:14	97	1757.0000	BATE	06262062600084068-30000TO820240821
21-Aug-2024 15:27:40	30	1757.0000	XLON	07002070000038027- E0JwSm3SVzKt20240821
21-Aug-2024 15:27:40	96	1757.0000	XLON	07002070000038027- E0JwSm3SVzKr20240821
21-Aug-2024 15:27:42	104	1757.0000	XLON	07002070000038034- E0JwSm3SVzOK20240821
21-Aug-2024 15:32:20	115	1757.0000	BATE	08512085100085590-30000UCR20240821
21-Aug-2024 15:32:20	101	1757.0000	XLON	07002070000038417- E0JwSm3SW89K20240821
21-Aug-2024 15:36:44	100	1759.0000	XLON	05002050000039523- E0JwSm3SWJap20240821
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21-Aug-2024 15:36:44	31	1759.0000	BATE	08512085100087738-30000UVC20240821
21-Aug-2024 15:36:53	102	1758.0000	XLON	07002070000039532- E0JwSm3SWK1j20240821
21-Aug-2024 15:36:53	97	1758.0000	XLON	05002050000039403- E0JwSm3SWK1h20240821
21-Aug-2024 15:36:53	26	1758.0000	BATE	08512085100087737-30000UVX20240821
21-Aug-2024 15:36:53	70	1758.0000	BATE	08512085100087737-30000UVW20240821
21-Aug-2024 15:39:03	125	1757.0000	XLON	05002050000039695- E0JwSm3SWO2o20240821
21-Aug-2024 15:40:24	4	1757.0000	XLON	05002050000040114- E0JwSm3SWQbZ20240821
21-Aug-2024 15:40:24	93	1757.0000	XLON	05002050000040114- E0JwSm3SWQbX20240821
21-Aug-2024 15:43:21	99	1759.0000	XLON	05002050000040678- E0JwSm3SWWIY20240821
21-Aug-2024 15:43:43	23	1759.0000	BATE	06262062600090614-30000VML20240821
21-Aug-2024 15:43:43	99	1759.0000	BATE	06262062600090614-30000VMK20240821
21-Aug-2024 15:43:43	3	1759.0000	BATE	06262062600090614-30000VMM20240821
21-Aug-2024 15:48:42	96	1759.0000	XLON	07002070000041816- E0JwSm3SWfio20240821
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21-Aug-2024 15:52:13	105	1756.0000	BATE	06262062600083183-30000VWRA20240821
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21-Aug-2024 15:54:23	99	1757.0000	BATE	06262062600093927-30000X0D20240821
21-Aug-2024 15:54:23	13	1757.0000	BATE	06262062600093927-30000X0C20240821
21-Aug-2024 15:54:23	13	1757.0000	BATE	06262062600093927-30000X0E20240821
21-Aug-2024 15:54:38	4	1756.0000	BATE	06262062600093737-30000X1M20240821
21-Aug-2024 15:54:38	92	1756.0000	BATE	06262062600093737-30000X1N20240821
21-Aug-2024 15:54:38	101	1756.0000	XLON	07002070000042799- E0JwSm3SWiiv20240821

21-Aug-2024 15:57:03	104	1756.0000	XLON	05002050000043210- E0JwSm3SWzBX20240821
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21-Aug-2024 16:08:06	80	1759.0000	XLON	05002050000045696-E0JwSm3SXLgf20240821
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21-Aug-2024 16:14:34	97	1759.0000	XLON	07002070000046481- E0JwSm3SXY4A20240821
21-Aug-2024 16:14:34	13	1759.0000	BATE	08512085100099493-30000ZZQ20240821
21-Aug-2024 16:14:34	102	1759.0000	BATE	08512085100099493-30000ZZP20240821
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21-Aug-2024 16:17:03	99	1759.0000	BATE	06262062600103451-300010E920240821
21-Aug-2024 16:17:03	20	1759.0000	BATE	06262062600103451-300010EA20240821
21-Aug-2024 16:17:03	9	1759.0000	BATE	06262062600103451-300010EB20240821
21-Aug-2024 16:17:34	106	1758.0000	XLON	05002050000045531- E0JwSm3SXeFM20240821
21-Aug-2024 16:17:34	101	1758.0000	BATE	06262062600099101-300010H620240821
21-Aug-2024 16:18:40	125	1758.0000	XLON	05002050000047976- E0JwSm3SXgw020240821
21-Aug-2024 16:18:43	99	1758.0000	BATE	06262062600104232-300010OH20240821
21-Aug-2024 16:18:43	7	1758.0000	BATE	06262062600104232-300010OI20240821
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21-Aug-2024 16:19:23	22	1758.0000	BATE	08512085100103628-300010UJ320240821
21-Aug-2024 16:21:03	108	1758.0000	BATE	06262062600105364-3000114H20240821
21-Aug-2024 16:21:03	7	1758.0000	BATE	06262062600105364-3000114I20240821
21-Aug-2024 16:22:43	93	1758.0000	BATE	08512085100105161-300011FI20240821
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21-Aug-2024 16:23:12	6	1757.0000	XLON	07002070000048112- E0JwSm3SXrNG20240821
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21-Aug-2024 16:23:12	137	1758.0000	XLON	05002050000049346-E0JwSm3SXrN520240821
21-Aug-2024 16:24:51	106	1757.0000	XLON	05002050000049621-E0JwSm3SXtpy20240821
21-Aug-2024 16:24:51	78	1757.0000	BATE	08512085100105857-300011VH20240821
21-Aug-2024 16:24:51	96	1757.0000	XLON	07002070000049810-E0JwSm3SXtq020240821
21-Aug-2024 16:24:51	56	1757.0000	BATE	08512085100105857-300011WG20240821
21-Aug-2024 16:26:03	6	1757.0000	BATE	08512085100106702-3000128N20240821
21-Aug-2024 16:26:06	101	1757.0000	XLON	07002070000050256- E0JwSm3SXwJS20240821

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