

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
22 August 2024	1,755.9071	12,667	1,751.0000	1,763.0000	XLON
22 August 2024	1,756.0614	6,333	1,751.0000	1,763.0000	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 22 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
22-Aug-2024 08:42:50	98	1753.0000	XLON	07002070000005441-E0JxBjXNwYIE20240822
22-Aug-2024 08:42:56	117	1752.0000	XLON	07002070000005108-E0JxBjXNwYMR20240822
22-Aug-2024 08:53:39	118	1753.0000	XLON	07002070000006057-E0JxBjXNwi2O20240822
22-Aug-2024 08:54:35	108	1752.0000	XLON	07002070000005523-E0JxBjXNwjSZ20240822
22-Aug-2024 08:54:35	96	1751.0000	BATE	08512085100007543-300009HD20240822
22-Aug-2024 08:57:41	103	1753.0000	XLON	05002050000006134-E0JxBjXNwm9m20240822
22-Aug-2024 09:03:40	64	1755.0000	XLON	07002070000006513-E0JxBjXNwrse20240822
22-Aug-2024 09:03:40	34	1755.0000	XLON	07002070000006513-E0JxBjXNwrsb20240822
22-Aug-2024 09:04:30	84	1755.0000	XLON	05002050000006681-E0JxBjXNwsyK20240822
22-Aug-2024 09:04:30	43	1755.0000	XLON	05002050000006681-E0JxBjXNwsyM20240822
22-Aug-2024 09:07:30	52	1756.0000	XLON	07002070000006890-E0JxBjXNwrN20240822
22-Aug-2024 09:07:30	55	1756.0000	XLON	07002070000006890-E0JxBjXNwrQ20240822
22-Aug-2024 09:22:55	118	1756.0000	XLON	05002050000007293-E0JxBjXNxBI20240822
22-Aug-2024 09:22:55	106	1756.0000	BATE	06262062600012523-30000AN020240822

09:22:55					
22-Aug-2024 09:22:55	111	1757.0000	BATE	06262062600013473-30000AMW20240822	
22-Aug-2024 09:22:55	116	1757.0000	XLON	07002070000007531-E0JxBjXNxBkE20240822	
22-Aug-2024 09:33:17	118	1756.0000	XLON	05002050000007813-E0JxBjXNxLir20240822	
22-Aug-2024 09:34:30	72	1756.0000	XLON	07002070000008521-E0JxBjXNxNRW20240822	
22-Aug-2024 09:34:30	75	1756.0000	XLON	07002070000008521-E0JxBjXNxNRU20240822	
22-Aug-2024 09:39:20	23	1758.0000	XLON	05002050000008592-E0JxBjXNxRbb20240822	
22-Aug-2024 09:40:51	108	1758.0000	BATE	06262062600017421-30000BAW20240822	
22-Aug-2024 09:40:51	147	1758.0000	XLON	07002070000008803-E0JxBjXNxTXm20240822	
22-Aug-2024 09:41:08	98	1757.0000	XLON	07002070000008781-E0JxBjXNxU2W20240822	
22-Aug-2024 09:41:11	137	1756.0000	BATE	08512085100017281-30000BBK20240822	
22-Aug-2024 09:48:25	118	1757.0000	BATE	08512085100018080-30000BJU20240822	
22-Aug-2024 09:49:02	108	1756.0000	XLON	07002070000009008-E0JxBjXNxbcw20240822	
22-Aug-2024 09:57:34	4	1757.0000	XLON	05002050000009469-E0JxBjXNxgvs20240822	
22-Aug-2024 09:57:34	99	1757.0000	XLON	05002050000009469-E0JxBjXNxgw20240822	
22-Aug-2024 10:06:55	99	1759.0000	XLON	07002070000010450-E0JxBjXNxAY20240822	
22-Aug-2024 10:07:50	108	1759.0000	XLON	05002050000010326-E0JxBjXNxom20240822	
22-Aug-2024 10:15:31	21	1760.0000	XLON	07002070000010973-E0JxBjXNxuz320240822	
22-Aug-2024 10:15:31	78	1760.0000	XLON	07002070000010973-E0JxBjXNxuz120240822	
22-Aug-2024 10:15:31	28	1760.0000	XLON	07002070000010973-E0JxBjXNxuz520240822	
22-Aug-2024 10:16:45	24	1760.0000	BATE	08512085100023863-30000CN220240822	
22-Aug-2024 10:16:45	99	1760.0000	BATE	08512085100023863-30000CN320240822	
22-Aug-2024 10:29:15	2	1762.0000	XLON	05002050000011536-E0JxBjXNy57j20240822	
22-Aug-2024 10:29:30	26	1763.0000	XLON	07002070000011837-E0JxBjXNy5JD20240822	
22-Aug-2024 10:29:30	81	1763.0000	XLON	07002070000011837-E0JxBjXNy5JB20240822	
22-Aug-2024 10:31:10	70	1763.0000	XLON	05002050000011664-E0JxBjXNy6Re20240822	
22-Aug-2024 10:31:10	12	1763.0000	XLON	05002050000011664-E0JxBjXNy6Ra20240822	
22-Aug-2024 10:31:10	9	1763.0000	XLON	05002050000011664-E0JxBjXNy6RY20240822	
22-Aug-2024 10:31:10	17	1763.0000	XLON	05002050000011664-E0JxBjXNy6Rc20240822	
22-Aug-2024 10:32:50	35	1763.0000	XLON	05002050000011731-E0JxBjXNy7Tu20240822	
22-Aug-2024 10:32:50	92	1763.0000	XLON	05002050000011731-E0JxBjXNy7Ts20240822	
22-Aug-2024 10:35:21	131	1762.0000	BATE	06262062600025808-30000D8620240822	
22-Aug-2024 10:35:21	108	1761.0000	BATE	08512085100025016-30000D8A20240822	
22-Aug-2024 10:35:21	127	1763.0000	BATE	08512085100026682-30000D8520240822	
22-Aug-2024 10:35:21	139	1762.0000	XLON	05002050000011536-E0JxBjXNy9Hh20240822	
22-Aug-2024 10:35:21	105	1759.0000	XLON	07002070000011868-E0JxBjXNy9KJ20240822	
22-Aug-2024 10:40:39	28	1760.0000	XLON	05002050000011997-E0JxBjXNyCoy20240822	
22-Aug-2024 10:40:39	78	1760.0000	XLON	05002050000011997-E0JxBjXNyCp220240822	
22-Aug-2024 10:41:04	98	1760.0000	BATE	06262062600027255-30000DEW20240822	
22-Aug-2024 10:41:04	108	1758.0000	BATE	08512085100027133-30000DF020240822	
22-Aug-2024	99	1758.0000	XLON	05002050000013388-E0JxBjXNxSw20240822	

22-Aug-2024 11:02:01	72	1758.0000	XLON	05002050000013425-E0JxBjXNyTVT20240822
22-Aug-2024 11:02:50	118	1757.0000	XLON	07002070000013529-E0JxBjXNyVsF20240822
22-Aug-2024 11:06:22	105	1756.0000	BATE	06262062600028182-30000ECD20240822
22-Aug-2024 11:06:22	137	1756.0000	XLON	05002050000014167-E0JxBjXNycVa20240822
22-Aug-2024 11:17:10	137	1754.0000	XLON	05002050000013700-E0JxBjXNycg20240822
22-Aug-2024 11:17:16	99	1755.0000	XLON	07002070000014753-E0JxBjXNyj5720240822
22-Aug-2024 11:24:00	99	1755.0000	XLON	07002070000015164-E0JxBjXNyqC320240822
22-Aug-2024 11:35:06	1	1755.0000	BATE	06262062600037702-30000FIH20240822
22-Aug-2024 11:41:45	99	1755.0000	BATE	06262062600037702-30000FI20240822
22-Aug-2024 11:41:45	98	1754.0000	XLON	07002070000015385-E0JxBjXNyvR20240822
22-Aug-2024 11:43:21	107	1754.0000	BATE	06262062600032394-30000FKF20240822
22-Aug-2024 11:43:21	98	1754.0000	XLON	07002070000016191-E0JxBjXNz10H20240822
22-Aug-2024 11:51:10	108	1756.0000	XLON	07002070000016628-E0JxBjXNz6K420240822
22-Aug-2024 12:00:06	153	1755.0000	BATE	08512085100041737-30000GCO20240822
22-Aug-2024 12:05:48	36	1755.0000	XLON	07002070000017173-E0JxBjXNzCeh20240822
22-Aug-2024 12:09:30	122	1755.0000	XLON	07002070000017173-E0JxBjXNzCej20240822
22-Aug-2024 12:09:30	118	1755.0000	XLON	05002050000016990-E0JxBjXNzFSu20240822
22-Aug-2024 12:14:33	112	1754.0000	BATE	06262062600040604-30000GOV20240822
22-Aug-2024 12:15:23	118	1754.0000	XLON	07002070000016499-E0JxBjXNzGLE20240822
22-Aug-2024 12:15:23	13	1760.0000	XLON	07002070000018938-E0JxBjXNzXU120240822
22-Aug-2024 12:37:46	59	1760.0000	XLON	07002070000018938-E0JxBjXNzXU320240822
22-Aug-2024 12:37:46	92	1760.0000	XLON	07002070000018938-E0JxBjXNzXTz20240822
22-Aug-2024 12:37:46	4	1760.0000	XLON	05002050000018664-E0JxBjXNzXbL20240822
22-Aug-2024 12:37:50	93	1760.0000	XLON	05002050000018664-E0JxBjXNzXbH20240822
22-Aug-2024 12:37:50	1	1760.0000	XLON	05002050000018664-E0JxBjXNzXbJ20240822
22-Aug-2024 12:37:50	28	1760.0000	BATE	08512085100047452-30000HYM20240822
22-Aug-2024 12:41:45	19	1760.0000	XLON	07002070000019286-E0JxBjXNzbKE20240822
22-Aug-2024 12:42:50	16	1760.0000	XLON	07002070000019286-E0JxBjXNzbKC20240822
22-Aug-2024 12:42:50	83	1760.0000	XLON	07002070000019286-E0JxBjXNzbKA20240822
22-Aug-2024 12:42:50	128	1760.0000	BATE	06262062600047678-30000I0120240822
22-Aug-2024 12:44:04	5	1760.0000	XLON	07002070000019341-E0JxBjXNzcBx20240822
22-Aug-2024 12:44:30	40	1760.0000	XLON	07002070000019341-E0JxBjXNzcC120240822
22-Aug-2024 12:44:30	73	1760.0000	XLON	07002070000019341-E0JxBjXNzcBz20240822
22-Aug-2024 12:53:10	108	1759.0000	XLON	05002050000018243-E0JxBjXNzhWD20240822
22-Aug-2024 12:53:10	118	1759.0000	BATE	06262062600046471-30000IEH20240822
22-Aug-2024 12:54:12	106	1756.0000	XLON	05002050000019020-E0JxBjXNzmrR20240822
22-Aug-2024 13:00:57	89	1756.0000	XLON	07002070000020960-E0JxBjXNzsoJ20240822
22-Aug-2024 13:09:30	9	1756.0000	XLON	07002070000020960-E0JxBjXNzsoW20240822
22-Aug-2024 13:09:30	147	1757.0000	XLON	05002050000021085-E0JxBjXNzXgo20240822
22-Aug-2024 13:15:58				

22-Aug-2024 13:15:58	112	1757.0000	BATE	06262062600053842-30000JFH20240822
22-Aug-2024 13:18:31	57	1756.0000	XLON	07002070000021377-E0JxBjXNzzZY20240822
22-Aug-2024 13:18:31	70	1756.0000	XLON	07002070000021377-E0JxBjXNzzZV20240822
22-Aug-2024 13:22:25	33	1756.0000	BATE	08512085100055514-30000JQQ20240822
22-Aug-2024 13:22:25	23	1756.0000	BATE	08512085100055514-30000JQR20240822
22-Aug-2024 13:22:25	56	1756.0000	BATE	08512085100055514-30000JQP20240822
22-Aug-2024 13:32:00	127	1760.0000	XLON	07002070000022486-E0JxBjXO0Eug20240822
22-Aug-2024 13:32:00	127	1760.0000	BATE	06262062600057481-30000KDA20240822
22-Aug-2024 13:35:45	118	1759.0000	BATE	06262062600057002-30000KL320240822
22-Aug-2024 13:35:45	127	1759.0000	XLON	05002050000022184-E0JxBjXO0Hxk20240822
22-Aug-2024 13:40:56	111	1758.0000	XLON	07002070000023177-E0JxBjXO0M1t20240822
22-Aug-2024 13:40:56	104	1758.0000	XLON	05002050000022682-E0JxBjXO0M1i20240822
22-Aug-2024 13:55:31	57	1756.0000	BATE	06262062600058497-30000LL020240822
22-Aug-2024 13:55:31	103	1756.0000	XLON	05002050000023385-E0JxBjXO0YFq20240822
22-Aug-2024 13:55:31	61	1756.0000	BATE	06262062600058497-30000LL120240822
22-Aug-2024 13:59:09	147	1756.0000	XLON	07002070000024748-E0JxBjXO0bva20240822
22-Aug-2024 14:08:28	111	1757.0000	XLON	07002070000025863-E0JxBjXO0k6n20240822
22-Aug-2024 14:09:04	56	1757.0000	BATE	08512085100064950-30000MAG20240822
22-Aug-2024 14:15:02	1	1756.0000	BATE	08512085100064207-30000MN620240822
22-Aug-2024 14:15:02	40	1756.0000	BATE	08512085100064207-30000MN820240822
22-Aug-2024 14:22:44	138	1757.0000	XLON	07002070000026629-E0JxBjXO0wN20240822
22-Aug-2024 14:22:44	150	1757.0000	XLON	05002050000026680-E0JxBjXO0wR20240822
22-Aug-2024 14:22:44	108	1757.0000	BATE	06262062600066652-30000N2K20240822
22-Aug-2024 14:22:44	108	1757.0000	XLON	07002070000026888-E0JxBjXO0wt20240822
22-Aug-2024 14:23:51	16	1757.0000	BATE	06262062600066652-30000N3D20240822
22-Aug-2024 14:25:00	107	1757.0000	BATE	06262062600067906-30000N5X20240822
22-Aug-2024 14:25:00	27	1757.0000	BATE	06262062600066652-30000N5W20240822
22-Aug-2024 14:26:30	27	1757.0000	XLON	05002050000026914-E0JxBjXO0zWC20240822
22-Aug-2024 14:26:30	72	1757.0000	XLON	05002050000026914-E0JxBjXO0zWE20240822
22-Aug-2024 14:26:30	98	1757.0000	BATE	08512085100068514-30000N9720240822
22-Aug-2024 14:27:50	45	1757.0000	XLON	07002070000027461-E0JxBjXO112i20240822
22-Aug-2024 14:27:50	86	1757.0000	XLON	07002070000027461-E0JxBjXO112g20240822
22-Aug-2024 14:29:30	122	1757.0000	XLON	07002070000027627-E0JxBjXO12zW20240822
22-Aug-2024 14:30:05	52	1757.0000	BATE	08512085100069635-30000NLE20240822
22-Aug-2024 14:30:05	56	1757.0000	BATE	08512085100069635-30000NLD20240822
22-Aug-2024 14:30:45	108	1757.0000	BATE	06262062600069712-30000NOR20240822
22-Aug-2024 14:33:17	123	1757.0000	XLON	07002070000028417-E0JxBjXO1F1f20240822
22-Aug-2024 14:34:04	104	1756.0000	XLON	05002050000025058-E0JxBjXO1GiJ20240822
22-Aug-2024 14:35:45	56	1757.0000	BATE	06262062600071187-30000OAV20240822
22-Aug-2024	43	1757.0000	BATE	06262062600071187-30000OAW20240822

14:35:45				
22-Aug-2024 14:36:32	98	1756.0000	XLON	05002050000028411-E0JxBjXO1MXx20240822
22-Aug-2024 14:36:32	118	1756.0000	XLON	07002070000028613-E0JxBjXO1MXx20240822
22-Aug-2024 14:36:32	57	1756.0000	BATE	08512085100064207-30000OD920240822
22-Aug-2024 14:38:20	120	1757.0000	XLON	07002070000029321-E0JxBjXO1QVK20240822
22-Aug-2024 14:38:24	108	1756.0000	XLON	07002070000029228-E0JxBjXO1QgE20240822
22-Aug-2024 14:41:55	94	1756.0000	XLON	05002050000029420-E0JxBjXO1WVb20240822
22-Aug-2024 14:41:55	4	1756.0000	XLON	05002050000029420-E0JxBjXO1WVx20240822
22-Aug-2024 14:43:25	99	1757.0000	BATE	08512085100073434-30000OXJ20240822
22-Aug-2024 14:43:40	137	1756.0000	XLON	05002050000029567-E0JxBjXO1ZPV20240822
22-Aug-2024 14:46:30	99	1757.0000	BATE	08512085100074031-30000P9920240822
22-Aug-2024 14:46:30	98	1757.0000	XLON	07002070000030497-E0JxBjXO1h0P20240822
22-Aug-2024 14:46:30	139	1757.0000	XLON	05002050000030383-E0JxBjXO1h0R20240822
22-Aug-2024 14:47:05	104	1756.0000	BATE	08512085100073605-30000PB320240822
22-Aug-2024 14:51:03	101	1755.0000	XLON	05002050000030802-E0JxBjXO1sKI20240822
22-Aug-2024 14:51:15	112	1754.0000	XLON	07002070000031680-E0JxBjXO1t2020240822
22-Aug-2024 14:53:26	102	1755.0000	XLON	05002050000031897-E0JxBjXO1x2e20240822
22-Aug-2024 14:55:15	98	1755.0000	XLON	07002070000032300-E0JxBjXO20Qh20240822
22-Aug-2024 14:56:58	103	1756.0000	XLON	05002050000032455-E0JxBjXO240T20240822
22-Aug-2024 14:59:30	100	1756.0000	XLON	07002070000032945-E0JxBjXO28NQ20240822
22-Aug-2024 15:00:32	105	1757.0000	BATE	06262062600077837-30000QS020240822
22-Aug-2024 15:04:27	108	1756.0000	BATE	06262062600078766-30000R5D20240822
22-Aug-2024 15:04:27	98	1756.0000	XLON	05002050000033303-E0JxBjXO2iEn20240822
22-Aug-2024 15:05:16	99	1756.0000	XLON	07002070000033870-E0JxBjXO2KMP20240822
22-Aug-2024 15:06:55	56	1756.0000	BATE	06262062600079424-30000RFE20240822
22-Aug-2024 15:06:55	65	1756.0000	BATE	06262062600079424-30000RFF20240822
22-Aug-2024 15:07:13	106	1756.0000	XLON	07002070000034154-E0JxBjXO2ON220240822
22-Aug-2024 15:08:15	137	1755.0000	BATE	08512085100077525-30000RIY20240822
22-Aug-2024 15:14:29	17	1753.0000	XLON	07002070000034571-E0JxBjXO2cZ20240822
22-Aug-2024 15:17:34	108	1754.0000	XLON	05002050000035609-E0JxBjXO2i1220240822
22-Aug-2024 15:17:50	98	1754.0000	XLON	07002070000035804-E0JxBjXO2iO920240822
22-Aug-2024 15:19:30	13	1754.0000	XLON	07002070000036030-E0JxBjXO2kqt20240822
22-Aug-2024 15:19:30	115	1754.0000	XLON	07002070000036030-E0JxBjXO2kqv20240822
22-Aug-2024 15:21:48	137	1753.0000	BATE	06262062600082856-30000SRJ20240822
22-Aug-2024 15:21:48	86	1753.0000	XLON	07002070000034571-E0JxBjXO2oc520240822
22-Aug-2024 15:25:16	99	1754.0000	XLON	07002070000036858-E0JxBjXO2vSh20240822
22-Aug-2024 15:28:50	1	1754.0000	XLON	07002070000037364-E0JxBjXO320M20240822
22-Aug-2024 15:28:50	19	1754.0000	XLON	07002070000037364-E0JxBjXO320O20240822
22-Aug-2024 15:28:50	88	1754.0000	XLON	07002070000037364-E0JxBjXO320Q20240822
22-Aug-2024 15:29:36	10	1754.0000	XLON	07002070000037486-E0JxBjXO33KD20240822

22-Aug-2024 15:29:36	89	1754.0000	XLON	07002070000037486-E0JxBjXO33K5Z0240822
22-Aug-2024 15:30:05	102	1754.0000	BATE	08512085100085190-30000TQ820240822
22-Aug-2024 15:31:36	147	1753.0000	XLON	05002050000037560-E0JxBjXO379x20240822
22-Aug-2024 15:31:36	118	1753.0000	BATE	08512085100084861-30000TW120240822
22-Aug-2024 15:33:51	100	1752.0000	BATE	06262062600079881-30000U3820240822
22-Aug-2024 15:33:51	101	1752.0000	XLON	05002050000037860-E0JxBjXO3BNX20240822
22-Aug-2024 15:37:50	99	1752.0000	XLON	05002050000038435-E0JxBjXO3HOU20240822
22-Aug-2024 15:39:30	118	1751.0000	XLON	07002070000038809-E0JxBjXO3Jp020240822
22-Aug-2024 15:45:03	127	1751.0000	XLON	07002070000039466-E0JxBjXO3ROg20240822
22-Aug-2024 15:46:10	95	1752.0000	XLON	05002050000039397-E0JxBjXO3St20240822
22-Aug-2024 15:46:10	3	1752.0000	XLON	05002050000039397-E0JxBjXO3StV20240822
22-Aug-2024 15:46:45	33	1752.0000	BATE	08512085100089831-30000VA920240822
22-Aug-2024 15:47:25	18	1752.0000	BATE	06262062600089744-30000VC320240822
22-Aug-2024 15:47:50	21	1752.0000	XLON	07002070000039845-E0JxBjXO3VJO20240822
22-Aug-2024 15:47:50	106	1752.0000	XLON	07002070000039845-E0JxBjXO3VJM20240822
22-Aug-2024 15:49:05	56	1752.0000	BATE	06262062600090113-30000VJA20240822
22-Aug-2024 15:49:05	26	1752.0000	BATE	06262062600090113-30000VJC20240822
22-Aug-2024 15:49:05	36	1752.0000	BATE	06262062600090113-30000VJB20240822
22-Aug-2024 15:52:17	99	1751.0000	XLON	05002050000039884-E0JxBjXO3dB820240822
22-Aug-2024 15:52:25	42	1752.0000	BATE	08512085100091344-30000VX420240822
22-Aug-2024 15:52:25	56	1752.0000	BATE	08512085100091344-30000VX320240822
22-Aug-2024 15:52:46	99	1751.0000	BATE	06262062600089323-30000VZP20240822
22-Aug-2024 15:59:57	98	1753.0000	XLON	07002070000041824-E0JxBjXO3pCw20240822
22-Aug-2024 16:00:45	118	1752.5000	BATE	08512085100093638-D30000X1N20240822
22-Aug-2024 16:02:50	98	1754.0000	XLON	07002070000042412-E0JxBjXO3ujW20240822
22-Aug-2024 16:03:25	58	1754.0000	BATE	08512085100094450-30000XEE20240822
22-Aug-2024 16:03:25	50	1754.0000	BATE	08512085100094450-30000XED20240822
22-Aug-2024 16:05:31	85	1754.0000	XLON	05002050000042590-E0JxBjXO3yZK20240822
22-Aug-2024 16:05:31	13	1754.0000	XLON	05002050000042590-E0JxBjXO3yZM20240822
22-Aug-2024 16:05:45	38	1754.0000	BATE	06262062600094861-30000XP520240822
22-Aug-2024 16:05:45	23	1753.5000	BATE	06262062600094861-D30000XP320240822
22-Aug-2024 16:05:45	57	1754.0000	BATE	06262062600094861-30000XP420240822
22-Aug-2024 16:06:10	147	1754.0000	XLON	05002050000042714-E0JxBjXO3zE720240822
22-Aug-2024 16:10:05	45	1755.0000	BATE	08512085100096434-30000Y9H20240822
22-Aug-2024 16:10:05	36	1755.0000	BATE	08512085100096434-30000Y9I20240822
22-Aug-2024 16:10:05	27	1755.0000	BATE	08512085100096434-30000Y9G20240822
22-Aug-2024 16:10:13	141	1755.0000	XLON	07002070000043560-E0JxBjXO463T20240822
22-Aug-2024 16:10:33	98	1754.0000	XLON	05002050000043134-E0JxBjXO46fs20240822
22-Aug-2024 16:10:33	108	1754.0000	BATE	08512085100096094-30000YCL20240822
22-Aug-2024 16:12:54	104	1755.0000	BATE	08512085100097460-30000YQY20240822

22-Aug-2024 16:12:54	128	1755.0000	XLON	07002070000044058-E0JxBjXO4B5F20240822
22-Aug-2024 16:16:02	49	1755.0000	XLON	05002050000044676- E0JxBjXO4GMw20240822
22-Aug-2024 16:16:02	99	1755.0000	XLON	05002050000044676-E0JxBjXO4GMu20240822
22-Aug-2024 16:16:10	16	1755.0000	XLON	05002050000044698-E0JxBjXO4GSv20240822
22-Aug-2024 16:16:10	131	1755.0000	XLON	05002050000044698-E0JxBjXO4GSt20240822
22-Aug-2024 16:19:18	138	1755.0000	XLON	07002070000045394-E0JxBjXO4M6220240822
22-Aug-2024 16:19:18	127	1755.0000	BATE	08512085100100129-30000ZP720240822
22-Aug-2024 16:19:30	85	1755.0000	XLON	05002050000045364-E0JxBjXO4Mq420240822
22-Aug-2024 16:19:30	62	1755.0000	XLON	05002050000045364-E0JxBjXO4Mq620240822
22-Aug-2024 16:20:18	99	1754.0000	BATE	08512085100097973-30000ZZ820240822
22-Aug-2024 16:20:18	120	1754.0000	XLON	07002070000043754-E0JxBjXO4OxP20240822
22-Aug-2024 16:20:18	27	1754.0000	XLON	07002070000043754-E0JxBjXO4OxT20240822
22-Aug-2024 16:21:32	98	1754.0000	XLON	07002070000046143-E0JxBjXO4FRk20240822
22-Aug-2024 16:21:45	24	1753.5000	BATE	08512085100101602-D300010B720240822
22-Aug-2024 16:21:45	75	1754.0000	BATE	08512085100101602-300010B820240822
22-Aug-2024 16:22:25	23	1754.0000	BATE	08512085100101879-300010FR20240822
22-Aug-2024 16:22:50	88	1754.0000	XLON	07002070000046428-E0JxBjXO4U4Z20240822
22-Aug-2024 16:22:50	30	1754.0000	XLON	07002070000046428-E0JxBjXO4U4b20240822
22-Aug-2024 16:24:04	91	1753.5000	BATE	06262062600102307-D300010OD20240822
22-Aug-2024 16:24:30	77	1754.0000	XLON	07002070000046707- E0JxBjXO4WPK20240822
22-Aug-2024 16:24:30	63	1754.0000	XLON	07002070000046707-E0JxBjXO4VPI20240822
22-Aug-2024 16:24:30	7	1754.0000	XLON	07002070000046707- E0JxBjXO4WPM20240822
22-Aug-2024 16:26:10	45	1755.0000	XLON	07002070000047054-E0JxBjXO4YpO20240822

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