

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
23 August 2024	1,759.5068	12,584	1,751.0000	1,769.0000	XLON
23 August 2024	1,759.5626	6,333	1,749.0000	1,769.0000	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 23 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
23-Aug-2024 08:01:12	108	1758.0000	XLON	05002050000002156-E0Jxuh1JRcEu20240823
23-Aug-2024 08:02:20	98	1754.0000	BATE	06262062600000234-300005B820240823
23-Aug-2024 08:03:05	98	1752.0000	XLON	07002070000002094-E0Jxuh1JRhs420240823
23-Aug-2024 08:09:45	108	1753.0000	XLON	07002070000002659-E0Jxuh1JRwx820240823
23-Aug-2024 08:14:02	113	1754.0000	XLON	07002070000003167-E0Jxuh1JS3dx20240823
23-Aug-2024 08:16:11	98	1754.0000	XLON	07002070000003479-E0Jxuh1JS6VX20240823
23-Aug-2024 08:16:32	108	1753.0000	XLON	07002070000003370-E0Jxuh1JS7NT20240823
23-Aug-2024 08:18:46	98	1753.0000	XLON	05002050000003787-E0Jxuh1JSABT20240823
23-Aug-2024 08:18:46	96	1752.0000	XLON	07002070000002434-E0Jxuh1JSACc20240823
23-Aug-2024 08:18:46	3	1752.0000	XLON	07002070000002434-E0Jxuh1JSACe20240823
23-Aug-2024 08:27:57	118	1751.0000	BATE	06262062600004216-300005ZY20240823
23-Aug-2024 08:28:53	103	1751.0000	XLON	07002070000004440-E0Jxuh1JSMtk20240823
23-Aug-2024 08:29:21	98	1751.0000	XLON	07002070000004483-E0Jxuh1JSN0z20240823
23-Aug-2024 08:29:21	100	1750.0000	BATE	06262062600004076-3000066520240823

08:33:00					
23-Aug-2024 08:34:17	137	1749.0000	BATE	08512085100003895-3000067Q20240823	
23-Aug-2024 08:37:41	100	1752.0000	XLON	05002050000005104-E0Jxuh1JSWKn20240823	
23-Aug-2024 08:39:21	99	1752.0000	XLON	05002050000005189-E0Jxuh1JSY9120240823	
23-Aug-2024 08:41:01	63	1752.0000	XLON	05002050000005283-E0Jxuh1JSZtk20240823	
23-Aug-2024 08:41:01	65	1752.0000	XLON	05002050000005283-E0Jxuh1JSZtm20240823	
23-Aug-2024 08:53:02	109	1753.0000	XLON	05002050000005809-E0Jxuh1JSju420240823	
23-Aug-2024 08:57:06	27	1753.0000	BATE	08512085100008530-300006UP20240823	
23-Aug-2024 08:57:34	99	1753.0000	BATE	06262062600008638-300006VE20240823	
23-Aug-2024 08:59:46	130	1752.0000	BATE	06262062600008425-300006X920240823	
23-Aug-2024 08:59:46	17	1752.0000	BATE	06262062600008425-300006XA20240823	
23-Aug-2024 08:59:46	98	1752.0000	XLON	05002050000005762-E0Jxuh1JSpro20240823	
23-Aug-2024 09:03:41	11	1752.0000	XLON	05002050000006546-E0Jxuh1JStc120240823	
23-Aug-2024 09:05:21	108	1752.0000	XLON	07002070000006564-E0Jxuh1JSuo920240823	
23-Aug-2024 09:06:43	112	1751.0000	XLON	05002050000005064-E0Jxuh1JSwy220240823	
23-Aug-2024 09:13:41	101	1752.0000	XLON	05002050000007175-E0Jxuh1JT0xn20240823	
23-Aug-2024 09:19:21	118	1752.0000	XLON	05002050000007497-E0Jxuh1JT51A20240823	
23-Aug-2024 09:22:02	14	1753.0000	BATE	06262062600013104-300007KU20240823	
23-Aug-2024 09:22:17	108	1753.0000	XLON	05002050000007669-E0Jxuh1JT6QL20240823	
23-Aug-2024 09:26:21	98	1753.0000	BATE	08512085100013256-300007QE20240823	
23-Aug-2024 09:28:41	127	1753.0000	XLON	07002070000007918-E0Jxuh1JTAjv20240823	
23-Aug-2024 09:28:41	127	1752.0000	BATE	08512085100013136-300007TU20240823	
23-Aug-2024 09:28:41	108	1752.0000	XLON	07002070000007518-E0Jxuh1JTAin20240823	
23-Aug-2024 09:41:07	118	1754.0000	XLON	07002070000008505-E0Jxuh1JTla220240823	
23-Aug-2024 09:42:41	94	1754.0000	XLON	07002070000008578-E0Jxuh1JTJK320240823	
23-Aug-2024 09:47:43	23	1754.0000	BATE	08512085100017231-D300008CK20240823	
23-Aug-2024 09:49:23	16	1754.0000	BATE	08512085100017523-300008DS20240823	
23-Aug-2024 09:49:23	98	1754.0000	BATE	08512085100017523-300008DT20240823	
23-Aug-2024 10:00:51	98	1754.0000	XLON	07002070000009063-E0Jxuh1JTUW520240823	
23-Aug-2024 10:01:01	147	1754.0000	XLON	05002050000009486-E0Jxuh1JTUf220240823	
23-Aug-2024 10:02:03	10	1754.0000	BATE	08512085100019302-300008R620240823	
23-Aug-2024 10:02:03	103	1753.0000	XLON	05002050000009152-E0Jxuh1JTVQ920240823	
23-Aug-2024 10:02:03	98	1754.0000	BATE	08512085100019302-300008R520240823	
23-Aug-2024 10:12:02	85	1753.0000	XLON	07002070000009853-E0Jxuh1JTdsC20240823	
23-Aug-2024 10:12:02	42	1753.0000	XLON	07002070000009853-E0Jxuh1JTdsE20240823	
23-Aug-2024 10:13:43	98	1753.0000	BATE	06262062600020948-3000092920240823	
23-Aug-2024 10:13:43	13	1753.0000	BATE	06262062600020948-3000092820240823	
23-Aug-2024 10:21:46	17	1753.0000	XLON	07002070000010252-E0Jxuh1JTI8N20240823	
23-Aug-2024 10:21:46	118	1752.0000	XLON	07002070000008981-E0Jxuh1JTI9Q20240823	
23-Aug-2024 10:21:46	82	1753.0000	XLON	07002070000010252-E0Jxuh1JTI8P20240823	
23-Aug-2024	98	1754.0000	BATE	06262062600022696-300009FR70240823	

23-Aug-2024 10:26:22	14	1754.0000	BATE	06262062600022696-300009FE20240823
23-Aug-2024 10:26:22	44	1754.0000	XLON	07002070000010840-E0Jxuh1JTsMw20240823
23-Aug-2024 10:32:42	60	1754.0000	XLON	07002070000010840-E0Jxuh1JTsMy20240823
23-Aug-2024 10:32:43	127	1753.0000	XLON	07002070000010741-E0Jxuh1JTsPJ20240823
23-Aug-2024 10:39:24	98	1753.0000	BATE	06262062600024775-300009S920240823
23-Aug-2024 10:39:24	18	1753.0000	BATE	06262062600024775-300009SA20240823
23-Aug-2024 10:47:57	127	1755.0000	XLON	07002070000011733-E0Jxuh1JU10Q20240823
23-Aug-2024 10:49:22	75	1755.0000	XLON	05002050000011916-E0Jxuh1JU1h020240823
23-Aug-2024 10:49:22	22	1755.0000	XLON	05002050000011916-E0Jxuh1JU1h220240823
23-Aug-2024 10:52:03	57	1755.0000	BATE	08512085100026929-30000A8C20240823
23-Aug-2024 10:53:17	113	1754.0000	XLON	07002070000011631-E0Jxuh1JU4lj20240823
23-Aug-2024 11:00:24	13	1754.0000	BATE	08512085100028551-30000AHI20240823
23-Aug-2024 11:00:24	5	1754.0000	BATE	08512085100028551-30000AHJ20240823
23-Aug-2024 11:07:28	99	1756.0000	XLON	05002050000013044-E0Jxuh1JUDrr20240823
23-Aug-2024 11:07:28	138	1756.0000	BATE	06262062600029524-30000AP420240823
23-Aug-2024 11:12:02	98	1756.0000	XLON	05002050000013377-E0Jxuh1JUGaW20240823
23-Aug-2024 11:12:42	125	1756.0000	XLON	07002070000013312-E0Jxuh1JUGtK20240823
23-Aug-2024 11:17:39	42	1755.0000	BATE	06262062600028994-30000B2O20240823
23-Aug-2024 11:17:39	130	1755.0000	BATE	06262062600028994-30000B2P20240823
23-Aug-2024 11:17:39	127	1755.0000	XLON	07002070000012805-E0Jxuh1JUJT520240823
23-Aug-2024 11:33:59	102	1758.0000	XLON	05002050000014584-E0Jxuh1JURhn20240823
23-Aug-2024 11:33:59	35	1758.0000	XLON	05002050000014584-E0Jxuh1JURhl20240823
23-Aug-2024 11:44:36	137	1757.0000	XLON	07002070000015049-E0Jxuh1JUJYdn20240823
23-Aug-2024 11:44:36	57	1757.0000	BATE	06262062600036649-30000C0920240823
23-Aug-2024 11:44:36	47	1757.0000	BATE	06262062600036649-30000C0A20240823
23-Aug-2024 11:46:02	118	1757.0000	XLON	05002050000015366-E0Jxuh1JUZHf20240823
23-Aug-2024 11:52:06	99	1757.0000	BATE	08512085100038813-30000C8020240823
23-Aug-2024 11:57:18	104	1758.0000	XLON	05002050000016025-E0Jxuh1JUJh0220240823
23-Aug-2024 12:07:28	102	1763.0000	BATE	08512085100041617-30000CXG20240823
23-Aug-2024 12:07:28	98	1763.0000	XLON	07002070000016556-E0Jxuh1JUqWy20240823
23-Aug-2024 12:07:42	127	1763.0000	XLON	05002050000016830-E0Jxuh1JUqi220240823
23-Aug-2024 12:18:16	102	1761.0000	BATE	08512085100044136-30000DBU20240823
23-Aug-2024 12:18:17	137	1761.0000	XLON	05002050000017416-E0Jxuh1JUxQ620240823
23-Aug-2024 12:27:02	148	1762.0000	XLON	07002070000017768-E0Jxuh1JV29820240823
23-Aug-2024 12:27:02	9	1762.0000	XLON	07002070000017768-E0Jxuh1JV29620240823
23-Aug-2024 12:30:27	24	1763.0000	BATE	06262062600046679-30000DOK20240823
23-Aug-2024 12:30:27	86	1763.0000	BATE	06262062600046679-30000DOL20240823
23-Aug-2024 12:37:05	118	1762.0000	XLON	05002050000018531-E0Jxuh1JV8br20240823
23-Aug-2024 12:45:22	104	1762.0000	XLON	07002070000018868-E0Jxuh1JVDJI20240823

23-Aug-2024 12:45:28	24	1762.0000	BATE	06262062600049315-30000E9220240823
23-Aug-2024 12:45:28	11	1762.0000	BATE	06262062600049315-30000E9420240823
23-Aug-2024 12:45:28	99	1762.0000	BATE	06262062600049315-30000E9320240823
23-Aug-2024 12:45:43	31	1761.0000	XLON	05002050000018899-E0Jxuh1JVDiB20240823
23-Aug-2024 12:45:43	116	1761.0000	XLON	05002050000018899-E0Jxuh1JVDi920240823
23-Aug-2024 13:01:28	110	1763.0000	BATE	06262062600051826-30000EPZ20240823
23-Aug-2024 13:01:28	99	1763.0000	XLON	05002050000019963-E0Jxuh1JVNi620240823
23-Aug-2024 13:07:03	98	1763.0000	XLON	05002050000020398-E0Jxuh1JVQor20240823
23-Aug-2024 13:09:08	20	1762.0000	XLON	07002070000019776-E0Jxuh1JVS9j20240823
23-Aug-2024 13:09:08	98	1762.0000	XLON	07002070000019776-E0Jxuh1JVS9I20240823
23-Aug-2024 13:09:08	120	1762.0000	BATE	08512085100051611-30000EYR20240823
23-Aug-2024 13:26:09	3	1763.0000	BATE	08512085100055610-30000FI320240823
23-Aug-2024 13:26:09	15	1763.0000	BATE	08512085100055610-30000FI220240823
23-Aug-2024 13:27:03	108	1763.0000	XLON	07002070000021415-E0Jxuh1JVd4120240823
23-Aug-2024 13:29:23	139	1763.0000	XLON	07002070000021579-E0Jxuh1JVf3Y20240823
23-Aug-2024 13:30:08	26	1763.0000	BATE	06262062600056481-30000FOA20240823
23-Aug-2024 13:30:11	24	1763.0000	BATE	08512085100056404-30000FOG20240823
23-Aug-2024 13:30:11	89	1763.0000	BATE	08512085100056404-30000FOF20240823
23-Aug-2024 13:32:03	123	1763.0000	XLON	07002070000021733-E0Jxuh1JVgrb20240823
23-Aug-2024 13:32:21	53	1762.0000	BATE	08512085100055849-30000FR120240823
23-Aug-2024 13:32:21	137	1762.0000	XLON	07002070000020889-E0Jxuh1JVh9320240823
23-Aug-2024 13:32:21	65	1762.0000	BATE	08512085100055849-30000FRH20240823
23-Aug-2024 13:45:23	3	1763.0000	XLON	05002050000022887-E0Jxuh1Jvp7w20240823
23-Aug-2024 13:47:03	81	1763.0000	XLON	05002050000023003-E0Jxuh1JVpnT20240823
23-Aug-2024 13:48:43	121	1763.0000	XLON	05002050000023147-E0Jxuh1JVqpA20240823
23-Aug-2024 13:53:51	147	1763.0000	BATE	08512085100060347-30000GMH20240823
23-Aug-2024 13:59:06	23	1763.0000	XLON	05002050000023842-E0Jxuh1JVxKE20240823
23-Aug-2024 13:59:06	75	1763.0000	XLON	05002050000023842-E0Jxuh1JVxKC20240823
23-Aug-2024 14:00:24	108	1763.0000	XLON	05002050000023975-E0Jxuh1JVyMp20240823
23-Aug-2024 14:01:04	87	1763.0000	XLON	07002070000023897-E0Jxuh1JVydY20240823
23-Aug-2024 14:01:04	31	1763.0000	XLON	07002070000023897-E0Jxuh1JVyda20240823
23-Aug-2024 14:07:10	95	1763.0000	BATE	06262062600062910-30000H4220240823
23-Aug-2024 14:07:10	3	1763.0000	BATE	06262062600062910-30000H4120240823
23-Aug-2024 14:09:24	127	1763.0000	XLON	07002070000024464-E0Jxuh1JW4gU20240823
23-Aug-2024 14:11:04	106	1763.0000	XLON	05002050000024715-E0Jxuh1JW5m520240823
23-Aug-2024 14:12:44	99	1763.0000	XLON	07002070000024712-E0Jxuh1JW6kx20240823
23-Aug-2024 14:14:24	5	1763.0000	XLON	07002070000024814-E0Jxuh1JW7wi20240823
23-Aug-2024 14:14:24	22	1763.0000	XLON	07002070000024814-E0Jxuh1JW7wp20240823
23-Aug-2024 14:14:24	38	1763.0000	XLON	07002070000024814-E0Jxuh1JW7wj20240823
23-Aug-2024	62	1763.0000	XLON	07002070000024814-E0Jxuh1JW7wn20240823

14:14:24				
23-Aug-2024 14:14:30	61	1763.0000	BATE	08512085100064101-30000HEB20240823
23-Aug-2024 14:16:04	103	1763.0000	XLON	07002070000024943-E0Jxuh1JW94s20240823
23-Aug-2024 14:22:10	24	1763.0000	BATE	06262062600065517-D30000HP320240823
23-Aug-2024 14:22:10	99	1763.0000	BATE	06262062600065517-30000HP420240823
23-Aug-2024 14:22:44	99	1763.0000	XLON	07002070000025411- E0Jxuh1JWDhM20240823
23-Aug-2024 14:22:50	98	1763.0000	BATE	06262062600065617-30000HPS20240823
23-Aug-2024 14:25:40	89	1762.0000	BATE	06262062600066085-30000HUJ20240823
23-Aug-2024 14:25:40	99	1762.0000	XLON	05002050000025795-E0Jxuh1JWG7z20240823
23-Aug-2024 14:25:40	19	1762.0000	BATE	06262062600066085-30000HUK20240823
23-Aug-2024 14:29:03	98	1763.0000	XLON	07002070000025954-E0Jxuh1JWlxD20240823
23-Aug-2024 14:29:24	137	1763.0000	XLON	07002070000026019-E0Jxuh1JWJLd20240823
23-Aug-2024 14:30:26	108	1762.0000	BATE	08512085100066270-30000I4W20240823
23-Aug-2024 14:31:04	113	1762.0000	XLON	07002070000026333- E0Jxuh1JWODS20240823
23-Aug-2024 14:31:10	137	1762.0000	BATE	08512085100067343-30000I7F20240823
23-Aug-2024 14:32:44	104	1762.0000	XLON	07002070000026595- E0Jxuh1JWRMn20240823
23-Aug-2024 14:32:44	1	1762.0000	XLON	07002070000026595-E0Jxuh1JWRMI20240823
23-Aug-2024 14:34:26	102	1761.0000	XLON	07002070000026851-E0Jxuh1JWUD820240823
23-Aug-2024 14:36:06	99	1759.0000	XLON	07002070000027067-E0Jxuh1JWXT320240823
23-Aug-2024 14:42:05	98	1759.0000	XLON	07002070000027433-E0Jxuh1JWhin20240823
23-Aug-2024 14:42:10	12	1759.0000	BATE	08512085100069933-30000J2020240823
23-Aug-2024 14:42:10	14	1759.0000	BATE	08512085100069933-30000J2120240823
23-Aug-2024 14:42:10	121	1759.0000	BATE	08512085100069933-30000J2220240823
23-Aug-2024 14:44:54	101	1758.0000	XLON	07002070000027901-E0Jxuh1JWm4620240823
23-Aug-2024 14:48:44	108	1758.0000	XLON	05002050000028961-E0Jxuh1JWr9o20240823
23-Aug-2024 14:49:52	108	1757.0000	BATE	06262062600071917-30000JK720240823
23-Aug-2024 14:50:18	137	1757.0000	XLON	07002070000028811-E0Jxuh1JWtkE20240823
23-Aug-2024 14:52:09	99	1757.0000	BATE	08512085100072494-30000JV720240823
23-Aug-2024 14:52:09	99	1757.0000	XLON	05002050000029535-E0Jxuh1JWxL420240823
23-Aug-2024 14:52:44	105	1757.0000	XLON	07002070000029342-E0Jxuh1JWy1a20240823
23-Aug-2024 14:56:49	114	1756.0000	BATE	08512085100066756-30000K6720240823
23-Aug-2024 14:56:49	102	1756.0000	XLON	07002070000029790-E0Jxuh1JX43t20240823
23-Aug-2024 15:01:00	98	1760.0000	XLON	07002070000030820-E0Jxuh1JXGBb20240823
23-Aug-2024 15:03:05	99	1760.0000	XLON	05002050000031803-E0Jxuh1JXRkG20240823
23-Aug-2024 15:05:29	99	1758.0000	XLON	07002070000032047-E0Jxuh1JXcgJ20240823
23-Aug-2024 15:06:04	106	1757.0000	XLON	07002070000032178-E0Jxuh1JXemp20240823
23-Aug-2024 15:06:36	102	1757.0000	BATE	06262062600077259-D30000LCU20240823
23-Aug-2024 15:07:51	98	1757.5000	BATE	08512085100077336-D30000LEU20240823
23-Aug-2024 15:15:57	99	1764.0000	XLON	07002070000034379-E0Jxuh1JYBBo20240823
23-Aug-2024 15:16:04	113	1764.0000	XLON	07002070000034404-E0Jxuh1JYBQC20240823
23-Aug-2024 15:16:04	99	1763.0000	BATE	06262062600080380-30000I4C20240823

23-Aug-2024 15:16:42	98	1763.0000	BATE	0626206260000389-30000MIAQZ20240823
23-Aug-2024 15:17:06	22	1762.0000	XLON	07002070000033806-E0Jxuh1JYEuZ20240823
23-Aug-2024 15:17:06	83	1762.0000	XLON	07002070000033806-E0Jxuh1JYEuV20240823
23-Aug-2024 15:19:16	40	1762.0000	BATE	08512085100080966-30000MIF20240823
23-Aug-2024 15:19:16	68	1762.0000	BATE	08512085100080966-30000MIE20240823
23-Aug-2024 15:20:27	103	1762.0000	XLON	05002050000035525-E0Jxuh1JY0od20240823
23-Aug-2024 15:25:36	86	1766.0000	XLON	07002070000036285-E0Jxuh1JYfi020240823
23-Aug-2024 15:25:36	13	1766.0000	XLON	07002070000036285-E0Jxuh1JYfi220240823
23-Aug-2024 15:26:53	108	1766.0000	XLON	05002050000036791-E0Jxuh1JYiop20240823
23-Aug-2024 15:28:22	108	1765.0000	BATE	08512085100083208-30000NCC20240823
23-Aug-2024 15:28:22	98	1765.0000	XLON	07002070000036635-E0Jxuh1JYif020240823
23-Aug-2024 15:30:16	99	1766.0000	BATE	08512085100083938-30000NII20240823
23-Aug-2024 15:30:40	105	1765.0000	XLON	05002050000037151-E0Jxuh1JYr7B20240823
23-Aug-2024 15:30:40	118	1765.0000	BATE	06262062600083866-30000NVJ20240823
23-Aug-2024 15:31:14	99	1765.0000	XLON	07002070000037214-E0Jxuh1JYsPU20240823
23-Aug-2024 15:36:06	98	1766.0000	XLON	07002070000038032-E0Jxuh1JZ41k20240823
23-Aug-2024 15:37:54	99	1767.0000	XLON	05002050000038612-E0Jxuh1JZ7eX20240823
23-Aug-2024 15:40:16	15	1765.0000	XLON	07002070000038582-E0Jxuh1JZDqp20240823
23-Aug-2024 15:40:16	50	1765.0000	XLON	07002070000038582-E0Jxuh1JZDqm20240823
23-Aug-2024 15:40:16	34	1765.0000	XLON	07002070000038582-E0Jxuh1JZDqs20240823
23-Aug-2024 15:41:04	102	1766.0000	XLON	05002050000039162-E0Jxuh1JZG2320240823
23-Aug-2024 15:44:47	98	1767.0000	XLON	07002070000039371-E0Jxuh1JZMSh20240823
23-Aug-2024 15:44:47	108	1767.0000	BATE	06262062600088751-30000OP020240823
23-Aug-2024 15:45:02	137	1766.0000	BATE	06262062600088746-30000OPO20240823
23-Aug-2024 15:46:21	107	1765.0000	XLON	05002050000039968-E0Jxuh1JZQOV20240823
23-Aug-2024 15:50:31	99	1767.0000	XLON	07002070000040521-E0Jxuh1JZcQE20240823
23-Aug-2024 15:50:50	106	1761.0000	BATE	06262062600080787-30000PCJ20240823
23-Aug-2024 15:50:50	110	1760.0000	BATE	08512085100089729-30000PCL20240823
23-Aug-2024 15:52:50	21	1764.0000	XLON	07002070000040949-E0Jxuh1JZixA20240823
23-Aug-2024 15:52:50	84	1764.0000	XLON	07002070000040949-E0Jxuh1JZix820240823
23-Aug-2024 15:55:19	32	1763.0000	XLON	07002070000041328-E0Jxuh1JZoxL20240823
23-Aug-2024 15:57:01	33	1765.0000	XLON	07002070000041840-E0Jxuh1JZsnm20240823
23-Aug-2024 15:57:01	34	1765.0000	XLON	07002070000041840-E0Jxuh1JZsnC20240823
23-Aug-2024 15:57:44	103	1765.0000	XLON	05002050000042390-E0Jxuh1JZv420240823
23-Aug-2024 16:01:24	99	1766.0000	XLON	07002070000042794-E0Jxuh1Ja3nc20240823
23-Aug-2024 16:02:44	105	1766.0000	XLON	07002070000043076-E0Jxuh1Ja65g20240823
23-Aug-2024 16:04:16	104	1766.0000	BATE	06262062600096131-30000QQ620240823
23-Aug-2024 16:04:33	1	1767.0000	BATE	06262062600096227-30000QQX20240823
23-Aug-2024 16:04:33	23	1767.0000	BATE	06262062600096227-30000QQW20240823
23-Aug-2024 16:04:33	25	1767.0000	BATE	06262062600096227-30000QQV20240823

23-Aug-2024 16:04:33	50	1767.0000	BATE	06262062600096227-30000QQY20240823
23-Aug-2024 16:05:21	98	1766.0000	XLON	05002050000043718-E0Jxuh1JaAaF20240823
23-Aug-2024 16:06:04	104	1766.0000	XLON	05002050000044043-E0Jxuh1JaC3l20240823
23-Aug-2024 16:06:13	90	1766.0000	BATE	06262062600096874-30000QYQ20240823
23-Aug-2024 16:06:13	28	1766.0000	BATE	06262062600096874-30000QYP20240823
23-Aug-2024 16:07:44	104	1766.0000	XLON	07002070000044141-E0Jxuh1JaGY220240823
23-Aug-2024 16:10:16	118	1766.0000	BATE	08512085100097293-30000RNZ20240823
23-Aug-2024 16:10:16	105	1766.0000	XLON	07002070000044395-E0Jxuh1JaKeB20240823
23-Aug-2024 16:11:14	24	1765.5000	BATE	06262062600099125-D30000RW220240823
23-Aug-2024 16:11:14	55	1766.0000	BATE	06262062600099125-30000RW420240823
23-Aug-2024 16:11:14	26	1766.0000	BATE	06262062600099125-30000RW320240823
23-Aug-2024 16:14:35	1	1768.0000	XLON	07002070000045694-E0Jxuh1JaUgQ20240823
23-Aug-2024 16:14:35	97	1768.0000	XLON	07002070000045694-E0Jxuh1JaUgO20240823
23-Aug-2024 16:14:37	79	1768.0000	BATE	08512085100100394-30000SDV20240823
23-Aug-2024 16:14:37	26	1768.0000	BATE	08512085100100394-30000SDU20240823
23-Aug-2024 16:17:04	108	1769.0000	XLON	07002070000046330-E0Jxuh1JaZQe20240823
23-Aug-2024 16:17:44	24	1769.0000	XLON	07002070000046444-E0Jxuh1JaaCJ20240823
23-Aug-2024 16:17:44	84	1769.0000	XLON	07002070000046444-E0Jxuh1JaaCH20240823
23-Aug-2024 16:17:55	54	1769.0000	BATE	06262062600102492-30000SSI20240823
23-Aug-2024 16:19:24	49	1769.0000	XLON	05002050000047123-E0Jxuh1JadUB20240823
23-Aug-2024 16:19:24	88	1769.0000	XLON	05002050000047123-E0Jxuh1JadU920240823

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