

## 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
30 August 2024	1,804.0572	12,667	1,798.0000	1,808.0000	XLON
30 August 2024	1,803.4516	6,333	1,798.0000	1,807.0000	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 30 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](http://www.smiths.com).

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
30-Aug-2024 08:01:08	111	1808.0000	XLON	07002070000002567- E0K2zPOo6V6920240830
30-Aug-2024 08:01:08	36	1808.0000	XLON	07002070000002567- E0K2zPOo6V6520240830
30-Aug-2024 08:01:13	22	1804.0000	BATE	08512085100000340-300005ZD20240830
30-Aug-2024 08:01:13	86	1804.0000	BATE	08512085100000340-300005ZE20240830
30-Aug-2024 08:02:41	118	1804.0000	XLON	05002050000002745-E0K2zPOo6cJk20240830
30-Aug-2024 08:03:20	98	1802.0000	BATE	06262062600000594-3000065C20240830
30-Aug-2024 08:04:45	100	1798.0000	XLON	07002070000002990-E0K2zPOo6hfu20240830
30-Aug-2024 08:12:56	119	1801.0000	XLON	07002070000003731- E0K2zPOo6xEk20240830
30-Aug-2024 08:12:58	108	1800.0000	BATE	06262062600001347-300006KZ20240830
30-Aug-2024 08:19:07	86	1804.0000	XLON	07002070000004221- E0K2zPOo75yR20240830
30-Aug-2024 08:19:07	29	1804.0000	XLON	07002070000004221- E0K2zPOo75yP20240830
30-Aug-2024 08:23:43	50	1805.0000	XLON	05002050000004441- E0K2zPOo7ASU20240830
30-Aug-2024 08:23:43	77	1805.0000	XLON	05002050000004441- E0K2zPOo7ASS20240830
30-Aug-2024 08:27:04	98	1806.0000	XLON	05002050000004627- E0K2zPOo7BQ20240830

08:27:01				E0K2zPOo7DXZUJ4U83U
30-Aug-2024 08:28:33	107	1805.0000	XLON	05002050000004571- E0K2zPOo7F6W20240830
30-Aug-2024 08:28:37	105	1804.0000	XLON	07002070000004452- E0K2zPOo7FBd20240830
30-Aug-2024 08:32:33	99	1803.0000	BATE	06262062600002930-300007I220240830
30-Aug-2024 08:43:00	99	1804.0000	XLON	05002050000005804- E0K2zPOo7UEe20240830
30-Aug-2024 08:46:05	4	1804.0000	XLON	07002070000006134-E0K2zPOo7Xce20240830
30-Aug-2024 08:46:05	118	1804.0000	XLON	07002070000006134-E0K2zPOo7Xcg20240830
30-Aug-2024 08:47:41	105	1804.0000	XLON	07002070000006225- E0K2zPOo7YyH20240830
30-Aug-2024 08:50:51	106	1802.0000	BATE	06262062600005176-3000086T20240830
30-Aug-2024 08:50:51	108	1803.0000	XLON	05002050000005747-E0K2zPOo7c8b20240830
30-Aug-2024 08:54:28	104	1800.0000	BATE	06262062600003362-300008BM20240830
30-Aug-2024 09:05:06	98	1801.0000	XLON	05002050000007235- E0K2zPOo7opW20240830
30-Aug-2024 09:06:01	127	1801.0000	XLON	07002070000007339- E0K2zPOo7pW620240830
30-Aug-2024 09:07:41	114	1801.0000	XLON	05002050000007350-E0K2zPOo7qe420240830
30-Aug-2024 09:14:16	121	1800.0000	XLON	05002050000007129-E0K2zPOo7vCF20240830
30-Aug-2024 09:24:21	108	1801.0000	XLON	05002050000008271- E0K2zPOo84LA20240830
30-Aug-2024 09:26:01	98	1801.0000	XLON	05002050000008359- E0K2zPOo86HH20240830
30-Aug-2024 09:27:00	154	1800.5000	BATE	08512085100013137-D300009QF20240830
30-Aug-2024 09:35:22	108	1801.0000	XLON	07002070000008876- E0K2zPOo8Eb320240830
30-Aug-2024 09:37:37	98	1800.0000	BATE	08512085100011845-30000A6S20240830
30-Aug-2024 09:42:41	98	1800.0000	XLON	05002050000009104- E0K2zPOo8JOX20240830
30-Aug-2024 09:44:14	137	1799.0000	XLON	07002070000009136- E0K2zPOo8KKq20240830
30-Aug-2024 09:44:14	129	1799.0000	BATE	06262062600014597-30000AHJ20240830
30-Aug-2024 09:54:46	98	1799.0000	XLON	05002050000009630-E0K2zPOo8Qnv20240830
30-Aug-2024 09:56:01	98	1799.0000	XLON	07002070000009777- E0K2zPOo8Rx120240830
30-Aug-2024 10:02:41	127	1799.0000	BATE	08512085100018604-30000BE720240830
30-Aug-2024 10:05:33	124	1798.0000	BATE	06262062600018687-30000BK020240830
30-Aug-2024 10:07:01	125	1798.0000	XLON	07002070000010388- E0K2zPOo8cAp20240830
30-Aug-2024 10:14:30	99	1800.0000	XLON	05002050000010723-E0K2zPOo8hnX20240830
30-Aug-2024 10:18:12	98	1800.0000	XLON	05002050000010791-E0K2zPOo8kl620240830
30-Aug-2024 10:25:21	108	1801.0000	XLON	07002070000011334-E0K2zPOo8prf20240830
30-Aug-2024 10:32:37	108	1800.0000	XLON	05002050000011638-E0K2zPOo8uL520240830
30-Aug-2024 10:33:07	137	1799.0000	XLON	07002070000010757-E0K2zPOo8ucb20240830
30-Aug-2024 10:33:07	120	1799.0000	BATE	08512085100023295-30000D1C20240830
30-Aug-2024 10:46:00	1	1800.0000	BATE	08512085100025676-30000DKG20240830
30-Aug-2024 10:46:00	18	1800.0000	BATE	08512085100025676-30000DKH20240830
30-Aug-2024 10:46:00	43	1800.0000	BATE	08512085100025676-30000DKI20240830
30-Aug-2024 10:47:41	98	1800.0000	XLON	05002050000012643- E0K2zPOo93RD20240830
30-Aug-2024 10:49:21	8	1800.0000	XLON	07002070000012830-E0K2zPOo94bn20240830
30-Aug-2024 10:49:21	107	1800.0000	XLON	07002070000012830-E0K2zPOo94br20240830
30-Aug-2024	22	1800.0000	XLON	07002070000012830-E0K2zPOo94hr20240830

30-Aug-2024 10:49:21	97	1800.0000	BATE	08512085100027810-30000E4G20240830
30-Aug-2024 10:58:40	127	1800.0000	XLON	07002070000013426-E0K2zPOo9Fjg20240830
30-Aug-2024 11:01:01	98	1799.0000	XLON	07002070000012644- E0K2zPOo9HF520240830
30-Aug-2024 11:02:55	149	1799.0000	BATE	06262062600027215-30000ECV20240830
30-Aug-2024 11:18:17	108	1800.0000	XLON	05002050000014226- E0K2zPOo9Phy20240830
30-Aug-2024 11:19:23	85	1801.0000	XLON	07002070000014567- E0K2zPOo9QDd20240830
30-Aug-2024 11:19:23	33	1801.0000	XLON	07002070000014567- E0K2zPOo9QDb20240830
30-Aug-2024 11:30:21	22	1801.0000	BATE	08512085100033179-30000FED20240830
30-Aug-2024 11:30:21	83	1801.0000	BATE	08512085100033179-30000FEE20240830
30-Aug-2024 11:30:21	2	1801.0000	BATE	08512085100033179-30000FEC20240830
30-Aug-2024 11:31:02	108	1801.0000	XLON	07002070000015241- E0K2zPOo9Wod20240830
30-Aug-2024 11:38:42	147	1801.0000	XLON	07002070000015649- E0K2zPOo9bW320240830
30-Aug-2024 11:40:21	8	1801.0000	BATE	08512085100034854-30000FRD20240830
30-Aug-2024 11:40:21	93	1801.0000	BATE	08512085100034854-30000FRE20240830
30-Aug-2024 11:42:45	112	1800.0000	BATE	06262062600032578-30000FV420240830
30-Aug-2024 11:47:42	118	1804.0000	XLON	05002050000016078-E0K2zPOo9gpe20240830
30-Aug-2024 11:55:22	147	1806.0000	XLON	07002070000016653-E0K2zPOo9l6j20240830
30-Aug-2024 12:05:28	137	1805.0000	XLON	07002070000017310-E0K2zPOo9tE220240830
30-Aug-2024 12:12:46	112	1805.0000	BATE	08512085100039729-30000H5S20240830
30-Aug-2024 12:15:22	11	1806.0000	XLON	07002070000017810- E0K2zPOo9zAd20240830
30-Aug-2024 12:15:22	87	1806.0000	XLON	07002070000017810- E0K2zPOo9zAb20240830
30-Aug-2024 12:16:02	20	1806.0000	XLON	07002070000017845- E0K2zPOo9zkM20240830
30-Aug-2024 12:16:02	107	1806.0000	XLON	07002070000017845- E0K2zPOo9zkO20240830
30-Aug-2024 12:19:39	42	1806.0000	XLON	07002070000017999- E0K2zPOoA1x220240830
30-Aug-2024 12:19:39	66	1806.0000	XLON	07002070000017999- E0K2zPOoA1x020240830
30-Aug-2024 12:22:13	89	1804.0000	BATE	06262062600037993-30000HIE20240830
30-Aug-2024 12:22:13	19	1804.0000	BATE	06262062600037993-30000HIG20240830
30-Aug-2024 12:22:13	99	1804.0000	XLON	05002050000018061-E0K2zPOoA3t720240830
30-Aug-2024 12:37:41	24	1805.0000	BATE	08512085100044902-30000I1F20240830
30-Aug-2024 12:37:41	23	1805.0000	BATE	08512085100044902-30000I1G20240830
30-Aug-2024 12:37:41	97	1805.0000	BATE	08512085100044902-30000I1E20240830
30-Aug-2024 12:38:57	49	1804.0000	XLON	05002050000018344- E0K2zPOoADCj20240830
30-Aug-2024 12:38:57	102	1804.0000	BATE	06262062600043320-30000I4920240830
30-Aug-2024 12:39:03	50	1804.0000	XLON	05002050000018344- E0K2zPOoADFA20240830
30-Aug-2024 12:47:43	127	1802.0000	XLON	05002050000019059-E0K2zPOoAIIIF20240830
30-Aug-2024 13:08:33	25	1803.0000	XLON	05002050000020726- E0K2zPOoAWBS20240830
30-Aug-2024 13:09:22	73	1804.0000	XLON	05002050000020774- E0K2zPOoAWp420240830
30-Aug-2024 13:09:22	79	1804.0000	XLON	05002050000020774- E0K2zPOoAWp620240830
30-Aug-2024 13:11:02	2	1804.0000	XLON	07002070000020852- E0K2zPOoAXmi20240830

30-Aug-2024 13:11:02	16	1804.0000	XLON	07002070000020852- E0K2zPOoAXml20240830
30-Aug-2024 13:11:16	119	1804.0000	XLON	07002070000020852-E0K2zPOoAXlA20240830
30-Aug-2024 13:12:42	108	1804.0000	XLON	05002050000020957- E0K2zPOoAYdh20240830
30-Aug-2024 13:15:58	102	1803.0000	BATE	06262062600051384-30000JLB20240830
30-Aug-2024 13:15:59	127	1802.0000	XLON	05002050000020102- E0K2zPOoAap420240830
30-Aug-2024 13:15:59	149	1802.0000	BATE	06262062600051024-30000JLH20240830
30-Aug-2024 13:31:02	99	1805.0000	XLON	07002070000022175-E0K2zPOoAojj20240830
30-Aug-2024 13:33:57	1	1804.0000	XLON	05002050000022172-E0K2zPOoAs8i20240830
30-Aug-2024 13:33:57	146	1804.0000	XLON	05002050000022172- E0K2zPOoAs8g20240830
30-Aug-2024 13:38:56	139	1804.0000	BATE	06262062600057053-30000L1420240830
30-Aug-2024 13:49:04	137	1804.0000	XLON	05002050000023180- E0K2zPOoB7D020240830
30-Aug-2024 13:53:11	108	1804.0000	XLON	05002050000023902- E0K2zPOoBCYM20240830
30-Aug-2024 13:54:04	108	1803.0000	BATE	06262062600054879-30000LVY20240830
30-Aug-2024 13:54:04	98	1803.0000	XLON	05002050000022753- E0K2zPOoBDTk20240830
30-Aug-2024 13:57:41	98	1804.0000	XLON	07002070000023996- E0K2zPOoBH5R20240830
30-Aug-2024 13:57:41	99	1804.0000	BATE	06262062600060524-30000M1O20240830
30-Aug-2024 14:05:33	121	1805.0000	XLON	07002070000025048- E0K2zPOoBRbC20240830
30-Aug-2024 14:07:02	108	1806.0000	XLON	05002050000025226- E0K2zPOoBUBB20240830
30-Aug-2024 14:10:38	127	1805.0000	XLON	05002050000025128- E0K2zPOoBXVd20240830
30-Aug-2024 14:13:41	96	1805.0000	BATE	06262062600064841-30000NBQ20240830
30-Aug-2024 14:13:41	12	1805.0000	BATE	06262062600064841-30000NBR20240830
30-Aug-2024 14:14:10	98	1804.0000	XLON	07002070000025635- E0K2zPOoBbQd20240830
30-Aug-2024 14:18:42	107	1806.0000	XLON	05002050000026287- E0K2zPOoBgaS20240830
30-Aug-2024 14:19:22	63	1806.0000	XLON	07002070000026339-E0K2zPOoBhlr20240830
30-Aug-2024 14:19:22	45	1806.0000	XLON	07002070000026339-E0K2zPOoBhlt20240830
30-Aug-2024 14:21:02	104	1806.0000	XLON	07002070000026569- E0K2zPOoBiwE20240830
30-Aug-2024 14:23:50	116	1805.0000	BATE	08512085100065574-30000NXV20240830
30-Aug-2024 14:28:41	1	1805.0000	BATE	06262062600068022-30000O7N20240830
30-Aug-2024 14:28:41	27	1805.0000	BATE	06262062600068022-30000O7O20240830
30-Aug-2024 14:30:21	15	1805.0000	BATE	06262062600068668-30000OH320240830
30-Aug-2024 14:31:46	100	1804.0000	XLON	05002050000026879- E0K2zPOoC17N20240830
30-Aug-2024 14:31:46	118	1804.0000	BATE	08512085100062916-30000ORA20240830
30-Aug-2024 14:31:46	107	1804.0000	XLON	05002050000027735- E0K2zPOoC17P20240830
30-Aug-2024 14:43:42	98	1806.0000	XLON	05002050000029754- E0K2zPOoCUGW20240830
30-Aug-2024 14:43:42	27	1806.0000	XLON	05002050000029754- E0K2zPOoCUGS20240830
30-Aug-2024 14:43:42	32	1806.0000	XLON	05002050000029754- E0K2zPOoCUGU20240830
30-Aug-2024 14:44:23	46	1806.0000	XLON	05002050000029828- E0K2zPOoCV8k20240830
30-Aug-2024 14:44:23	91	1806.0000	XLON	05002050000029828-E0K2zPOoCV8i20240830
30-Aug-2024 14:44:23	31	1806.0000	XLON	05002050000029828- E0K2zPOoCV8g20240830
30-Aug-2024	108	1806.0000	XLON	07002070000030086-

14:46:02				E0K2zPOoCYRN20240830
30-Aug-2024 14:47:25	99	1805.0000	XLON	07002070000028746-E0K2zPOoCctq20240830
30-Aug-2024 14:47:25	140	1805.0000	BATE	06262062600070084-30000QNA20240830
30-Aug-2024 14:47:25	134	1805.0000	BATE	08512085100072291-30000QND20240830
30-Aug-2024 14:47:42	167	1805.0000	XLON	05002050000030383- E0K2zPOoCdaG20240830
30-Aug-2024 14:49:58	104	1805.0000	XLON	07002070000030735- E0K2zPOoCIME20240830
30-Aug-2024 14:50:04	22	1805.0000	BATE	06262062600074370-30000QXK20240830
30-Aug-2024 14:50:04	89	1805.0000	BATE	06262062600074370-30000QXL20240830
30-Aug-2024 14:50:44	22	1805.0000	BATE	06262062600074588-30000QZC20240830
30-Aug-2024 14:50:44	26	1805.0000	BATE	06262062600074588-30000QZD20240830
30-Aug-2024 14:50:44	50	1805.0000	BATE	06262062600074588-30000QZE20240830
30-Aug-2024 14:51:01	98	1805.0000	BATE	06262062600074656-30000QZX20240830
30-Aug-2024 14:54:04	87	1807.0000	XLON	07002070000031448- E0K2zPOoCrmQ20240830
30-Aug-2024 14:54:04	21	1807.0000	XLON	07002070000031448- E0K2zPOoCrmQ20240830
30-Aug-2024 14:54:13	114	1806.0000	XLON	05002050000031372- E0K2zPOoCsKo20240830
30-Aug-2024 14:54:13	101	1806.0000	BATE	08512085100075459-30000RHA20240830
30-Aug-2024 14:56:07	105	1806.0000	XLON	07002070000031519-E0K2zPOoCvXx20240830
30-Aug-2024 14:59:24	10	1806.0000	XLON	07002070000032222- E0K2zPOoD1PK20240830
30-Aug-2024 14:59:24	88	1806.0000	XLON	07002070000032222-E0K2zPOoD1PI20240830
30-Aug-2024 15:02:19	108	1807.0000	XLON	05002050000032841- E0K2zPOoD9qW20240830
30-Aug-2024 15:02:43	70	1807.0000	XLON	07002070000033005-E0K2zPOoDAor20240830
30-Aug-2024 15:02:43	32	1807.0000	XLON	07002070000033005- E0K2zPOoDAop20240830
30-Aug-2024 15:06:01	127	1806.5000	BATE	08512085100079020-D30000SWD20240830
30-Aug-2024 15:07:41	39	1807.0000	BATE	06262062600079536-30000T4T20240830
30-Aug-2024 15:07:41	96	1807.0000	BATE	06262062600079536-30000T4S20240830
30-Aug-2024 15:10:24	112	1808.0000	XLON	07002070000034220- E0K2zPOoDR7T20240830
30-Aug-2024 15:11:04	103	1808.0000	XLON	07002070000034342- E0K2zPOoDT1320240830
30-Aug-2024 15:12:44	120	1807.0000	XLON	05002050000034462- E0K2zPOoDWZi20240830
30-Aug-2024 15:14:25	63	1807.0000	XLON	07002070000034762- E0K2zPOoDa8n20240830
30-Aug-2024 15:14:25	42	1807.0000	XLON	07002070000034762-E0K2zPOoDa8l20240830
30-Aug-2024 15:20:22	1	1807.0000	BATE	08512085100082416-30000UIC20240830
30-Aug-2024 15:20:22	14	1807.0000	BATE	08512085100082416-30000UID20240830
30-Aug-2024 15:22:02	1	1807.0000	BATE	06262062600082939-30000UOC20240830
30-Aug-2024 15:22:02	24	1807.0000	BATE	06262062600082939-30000UOB20240830
30-Aug-2024 15:22:02	93	1807.0000	BATE	06262062600082939-30000UOA20240830
30-Aug-2024 15:22:04	86	1807.0000	XLON	07002070000035882-E0K2zPOoDoQf20240830
30-Aug-2024 15:22:04	22	1807.0000	XLON	07002070000035882- E0K2zPOoDoQd20240830
30-Aug-2024 15:22:44	131	1808.0000	XLON	07002070000035963- E0K2zPOoDpa120240830
30-Aug-2024 15:24:25	98	1808.0000	XLON	07002070000036197-E0K2zPOoDsur20240830
30-Aug-2024 15:25:25	108	1807.0000	BATE	06262062600083083-30000V1R20240830
30-Aug-2024 15:25:25	108	1807.0000	BATE	06262062600083083-30000V1R20240830

30-Aug-2024 15:28:50	108	1806.0000	BATE	0b2o2Uo2o2U0U / 7565-3UUUUUVU0Z4U63U
30-Aug-2024 15:32:24	99	1806.0000	XLON	07002070000037194-E0K2zPOoE6lr20240830
30-Aug-2024 15:35:25	99	1806.0000	XLON	05002050000037811- E0K2zPOoEBBa20240830
30-Aug-2024 15:36:05	99	1806.0000	XLON	05002050000037910- E0K2zPOoECNc20240830
30-Aug-2024 15:37:37	101	1805.0000	BATE	06262062600085048-30000WE120240830
30-Aug-2024 15:38:01	98	1805.0000	XLON	07002070000038233-E0K2zPOoEFti20240830
30-Aug-2024 15:42:05	10	1806.0000	XLON	05002050000038738- E0K2zPOoEMey20240830
30-Aug-2024 15:42:05	88	1806.0000	XLON	05002050000038738- E0K2zPOoEMew20240830
30-Aug-2024 15:42:45	93	1806.0000	XLON	05002050000038825- E0K2zPOoENa120240830
30-Aug-2024 15:42:45	25	1806.0000	XLON	05002050000038825- E0K2zPOoENa320240830
30-Aug-2024 15:44:22	22	1806.0000	BATE	06262062600088451-30000X2920240830
30-Aug-2024 15:44:22	99	1806.0000	BATE	06262062600088451-30000X2A20240830
30-Aug-2024 15:44:22	26	1806.0000	BATE	06262062600088451-30000X2820240830
30-Aug-2024 15:44:26	23	1806.0000	XLON	05002050000039057-E0K2zPOoEQhf20240830
30-Aug-2024 15:44:26	75	1806.0000	XLON	05002050000039057- E0K2zPOoEQhd20240830
30-Aug-2024 15:46:05	102	1806.0000	XLON	07002070000039369-E0K2zPOoEUpl20240830
30-Aug-2024 15:47:45	22	1806.0000	XLON	05002050000039492- E0K2zPOoEYD720240830
30-Aug-2024 15:47:45	84	1806.0000	XLON	05002050000039492- E0K2zPOoEYD520240830
30-Aug-2024 15:49:33	115	1805.0000	BATE	06262062600088922-30000XQ120240830
30-Aug-2024 15:49:33	114	1806.0000	BATE	06262062600089729-30000XPY20240830
30-Aug-2024 15:51:05	106	1806.0000	XLON	07002070000040085-E0K2zPOoEfA320240830
30-Aug-2024 15:54:25	98	1805.0000	XLON	05002050000040490- E0K2zPOoEmC420240830
30-Aug-2024 15:57:45	90	1806.0000	XLON	07002070000041225- E0K2zPOoEtCB20240830
30-Aug-2024 15:57:45	11	1806.0000	XLON	07002070000041225- E0K2zPOoEtCD20240830
30-Aug-2024 16:00:27	100	1805.0000	XLON	05002050000041676- E0K2zPOoEzdF20240830
30-Aug-2024 16:01:06	98	1805.0000	XLON	07002070000041928-E0K2zPOoF0jQ20240830
30-Aug-2024 16:02:37	118	1805.0000	BATE	08512085100093128-30000ZD420240830
30-Aug-2024 16:02:42	40	1805.0000	BATE	08512085100093320-30000ZDA20240830
30-Aug-2024 16:03:03	99	1805.0000	XLON	05002050000042060- E0K2zPOoF4LS20240830
30-Aug-2024 16:04:27	1	1805.0000	XLON	07002070000042489- E0K2zPOoF7Cw20240830
30-Aug-2024 16:04:27	101	1805.0000	XLON	07002070000042489- E0K2zPOoF7Cu20240830
30-Aug-2024 16:05:22	76	1805.0000	BATE	08512085100094203-30000ZOW20240830
30-Aug-2024 16:05:22	25	1805.0000	BATE	08512085100094203-30000ZOV20240830
30-Aug-2024 16:05:29	118	1804.0000	BATE	08512085100092132-30000ZPB20240830
30-Aug-2024 16:07:07	3	1804.0000	XLON	05002050000042675- E0K2zPOoFBtm20240830
30-Aug-2024 16:07:07	100	1804.0000	XLON	05002050000042675- E0K2zPOoFBuE20240830
30-Aug-2024 16:07:07	1	1804.0000	XLON	05002050000042675-E0K2zPOoFBto20240830
30-Aug-2024 16:09:44	92	1805.0000	XLON	05002050000043194- E0K2zPOoFGPT20240830
30-Aug-2024 16:09:44	15	1805.0000	XLON	05002050000043194- E0K2zPOoFGPV20240830
30-Aug-2024 16:12:06	103	1806.0000	XLON	07002070000043735- F0K2zPOoFKNx20240830

30-Aug-2024 16:12:46	105	1806.0000	XLON	05002050000043727-E0K2zPOoFLy720240830
30-Aug-2024 16:14:26	32	1806.0000	XLON	07002070000044189- E0K2zPOoFOeq20240830
30-Aug-2024 16:14:26	1	1806.0000	XLON	07002070000044189- E0K2zPOoFOeq20240830
30-Aug-2024 16:14:26	66	1806.0000	XLON	07002070000044189- E0K2zPOoFOes20240830
30-Aug-2024 16:16:06	109	1806.0000	XLON	07002070000044670-E0K2zPOoFRm20240830
30-Aug-2024 16:17:10	98	1805.0000	BATE	06262062600095793-3000117W20240830
30-Aug-2024 16:17:42	137	1804.5000	BATE	06262062600098604-D300011AK20240830
30-Aug-2024 16:18:36	99	1806.0000	XLON	07002070000045123- E0K2zPOoFWac20240830
30-Aug-2024 16:19:22	81	1804.5000	BATE	06262062600099351-D300011JC20240830
30-Aug-2024 16:19:22	18	1805.0000	BATE	06262062600099351-300011JD20240830
30-Aug-2024 16:20:01	3	1805.0000	XLON	07002070000045312-E0K2zPOoFZl20240830
30-Aug-2024 16:20:01	105	1805.0000	XLON	07002070000045312-E0K2zPOoFZJ120240830
30-Aug-2024 16:21:02	72	1805.0000	BATE	06262062600100045-300011VV20240830
30-Aug-2024 16:21:02	26	1805.0000	BATE	06262062600100045-300011VU20240830
30-Aug-2024 16:22:11	81	1806.0000	XLON	07002070000045908-E0K2zPOoFdy820240830
30-Aug-2024 16:22:11	37	1806.0000	XLON	07002070000045908- E0K2zPOoFdyA20240830
30-Aug-2024 16:22:46	55	1806.0000	XLON	05002050000045931-E0K2zPOoFf4g20240830
30-Aug-2024 16:22:46	92	1806.0000	XLON	05002050000045931-E0K2zPOoFf4i20240830
30-Aug-2024 16:23:42	25	1804.5000	BATE	08512085100101053-D300012A220240830
30-Aug-2024 16:23:42	2	1805.0000	BATE	08512085100101053-300012A420240830
30-Aug-2024 16:23:42	96	1805.0000	BATE	08512085100101053-300012A320240830
30-Aug-2024 16:23:55	108	1804.0000	BATE	06262062600094486-300012BD20240830
30-Aug-2024 16:24:22	20	1804.0000	BATE	06262062600101359-300012FK20240830
30-Aug-2024 16:24:22	25	1804.0000	BATE	06262062600101359-300012FJ20240830
30-Aug-2024 16:24:22	27	1804.0000	BATE	06262062600101359-300012FI20240830
30-Aug-2024 16:24:26	108	1805.0000	XLON	07002070000046384- E0K2zPOoFhuN20240830
30-Aug-2024 16:25:28	57	1803.0000	XLON	05002050000046256-E0K2zPOoFliG20240830

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