

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
3 September 2024	1,799.9859	12,667	1,785.0000	1,814.0000	XLON
3 September 2024	1,799.0710	6,333	1,784.0000	1,813.0000	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 3 September 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
03-Sep-2024 08:02:16	102	1812.0000	XLON	05002050000002334-E0K5tFKWCbhr20240903
03-Sep-2024 08:03:42	112	1812.0000	BATE	06262062600000600-300004AZ20240903
03-Sep-2024 08:03:42	103	1813.0000	XLON	05002050000002484-E0K5tFKWCfXt20240903
03-Sep-2024 08:06:27	112	1808.0000	XLON	07002070000002567-E0K5tFKWCLC820240903
03-Sep-2024 08:10:06	117	1810.0000	XLON	05002050000003338-E0K5tFKWCSu820240903
03-Sep-2024 08:12:04	108	1808.0000	XLON	05002050000003117-E0K5tFKWCXlo20240903
03-Sep-2024 08:16:55	118	1810.0000	XLON	07002070000003728-E0K5tFKWCgmx20240903
03-Sep-2024 08:17:51	1	1809.0000	BATE	06262062600001877-300004Q920240903
03-Sep-2024 08:17:52	1	1809.0000	BATE	06262062600001877-300004QE20240903
03-Sep-2024 08:27:58	103	1813.0000	XLON	05002050000004909-E0K5tFKWCwMIR20240903
03-Sep-2024 08:29:08	122	1812.0000	XLON	07002070000004634-E0K5tFKWCxVV20240903
03-Sep-2024 08:30:59	36	1813.0000	XLON	05002050000005164-E0K5tFKWCzs020240903
03-Sep-2024 08:31:43	97	1813.0000	XLON	05002050000005164-E0K5tFKWD0x420240903
03-Sep-2024 08:33:04	122	1814.0000	XLON	05002050000005640-E0K5tFKWDF000340903

08:39:21				EOK5tFKWD95P2U240903
03-Sep-2024 08:39:24	118	1813.0000	BATE	06262062600005665-300005HP20240903
03-Sep-2024 08:39:24	1	1813.0000	BATE	06262062600005665-300005HO20240903
03-Sep-2024 08:40:36	103	1812.0000	XLON	05002050000005145- EOK5tFKWDAAp20240903
03-Sep-2024 08:40:36	17	1812.0000	BATE	08512085100004896-300005J420240903
03-Sep-2024 08:40:36	95	1812.0000	BATE	08512085100004896-300005J320240903
03-Sep-2024 08:50:42	105	1812.0000	XLON	05002050000006207- EOK5tFKWDBb20240903
03-Sep-2024 08:52:41	44	1812.0000	XLON	05002050000006325- EOK5tFKWDMJN20240903
03-Sep-2024 09:00:52	12	1813.0000	XLON	05002050000006609- EOK5tFKWDTaH20240903
03-Sep-2024 09:00:52	90	1813.0000	XLON	05002050000006609- EOK5tFKWDTaF20240903
03-Sep-2024 09:00:52	139	1813.0000	BATE	08512085100008459-3000066F20240903
03-Sep-2024 09:02:01	102	1813.0000	XLON	05002050000006963- EOK5tFKWUDL20240903
03-Sep-2024 09:02:10	105	1812.0000	BATE	08512085100007936-3000068920240903
03-Sep-2024 09:02:10	109	1812.0000	XLON	05002050000006423- EOK5tFKWUqE20240903
03-Sep-2024 09:11:56	75	1814.0000	XLON	07002070000007740-EOK5tFKWDFtq20240903
03-Sep-2024 09:11:56	78	1814.0000	XLON	07002070000007740-EOK5tFKWDFts20240903
03-Sep-2024 09:15:49	123	1813.0000	BATE	08512085100010578-300006RG20240903
03-Sep-2024 09:19:55	133	1813.0000	XLON	07002070000008199- EOK5tFKWDn3G20240903
03-Sep-2024 09:21:21	133	1813.0000	XLON	05002050000008318-EOK5tFKWDoW20240903
03-Sep-2024 09:27:47	143	1811.0000	XLON	07002070000006214- EOK5tFKWDvsS20240903
03-Sep-2024 09:27:47	104	1811.0000	BATE	08512085100003530-300007BK20240903
03-Sep-2024 09:32:34	110	1809.0000	BATE	08512085100013894-300007KE20240903
03-Sep-2024 09:40:37	79	1809.0000	XLON	05002050000009857- EOK5tFKWEAVf20240903
03-Sep-2024 09:40:37	74	1809.0000	XLON	05002050000009857- EOK5tFKWEAVh20240903
03-Sep-2024 09:49:20	112	1809.0000	XLON	07002070000010339-EOK5tFKWEIip20240903
03-Sep-2024 09:55:21	133	1808.0000	XLON	07002070000010737- EOK5tFKWEOk820240903
03-Sep-2024 10:02:01	93	1808.0000	BATE	08512085100019701-300008KE20240903
03-Sep-2024 10:02:13	173	1807.0000	XLON	07002070000008912- EOK5tFKWEVmh20240903
03-Sep-2024 10:02:13	111	1807.0000	BATE	06262062600012730-300008KO20240903
03-Sep-2024 10:09:06	102	1806.0000	BATE	06262062600017938-300008T820240903
03-Sep-2024 10:12:41	122	1805.0000	XLON	05002050000012090- EOK5tFKWEgJG20240903
03-Sep-2024 10:12:48	102	1804.0000	BATE	06262062600014742-300009OG20240903
03-Sep-2024 10:13:42	37	1803.0000	XLON	07002070000011262- EOK5tFKWEhLD20240903
03-Sep-2024 10:13:42	85	1803.0000	XLON	07002070000011262- EOK5tFKWEhLB20240903
03-Sep-2024 10:27:07	112	1805.0000	XLON	05002050000013251- EOK5tFKWEvzK20240903
03-Sep-2024 10:35:21	109	1804.0000	XLON	05002050000013858- EOK5tFKWF3ho20240903
03-Sep-2024 10:36:01	26	1804.0000	XLON	05002050000013911- EOK5tFKWF4YG20240903
03-Sep-2024 10:36:01	76	1804.0000	XLON	05002050000013911- EOK5tFKWF4YE20240903
03-Sep-2024 10:36:45	112	1803.0000	BATE	06262062600024285-30000A6F20240903
03-Sep-2024 10:36:45	113	1803.0000	XLON	07002070000013063- EOK5tFKWF5Rz20240903
03-Sep-2024	113	1803.0000	XLON	05002050000014294-EOK5tFKWFH20240903

03-Sep-2024 10:50:47	82	1801.0000	BATE	08512085100026251-30000AZF20240903
03-Sep-2024 10:55:34	113	1801.0000	XLON	05002050000015171- EOK5tFKWFPnb20240903
03-Sep-2024 10:58:01	20	1801.0000	BATE	08512085100026251-30000B2D20240903
03-Sep-2024 11:00:12	158	1800.0000	BATE	08512085100029006-30000BAJ20240903
03-Sep-2024 11:07:18	15	1800.0000	XLON	05002050000016067- EOK5tFKWIFY4a20240903
03-Sep-2024 11:07:18	97	1800.0000	XLON	05002050000016067- EOK5tFKWIFY4Y20240903
03-Sep-2024 11:07:28	143	1799.0000	XLON	05002050000015501- EOK5tFKWIFYCE20240903
03-Sep-2024 11:15:23	123	1798.0000	XLON	05002050000016226- EOK5tFKWIFgE620240903
03-Sep-2024 11:24:48	39	1798.0000	BATE	06262062600030587-30000CF820240903
03-Sep-2024 11:32:01	100	1799.0000	XLON	05002050000017663- EOK5tFKWIFvBx20240903
03-Sep-2024 11:34:14	73	1798.0000	BATE	06262062600030587-30000CRP20240903
03-Sep-2024 11:39:04	112	1799.0000	XLON	07002070000017870-EOK5tFKWIG0t320240903
03-Sep-2024 11:39:24	103	1798.0000	XLON	05002050000018077-EOK5tFKWIG1lq20240903
03-Sep-2024 11:45:23	139	1797.0000	BATE	08512085100036158-30000DBQ20240903
03-Sep-2024 12:02:19	122	1799.0000	XLON	07002070000018823- EOK5tFKWIGHgk20240903
03-Sep-2024 12:10:41	194	1799.0000	XLON	05002050000019296- EOK5tFKWIGNs320240903
03-Sep-2024 12:14:43	71	1799.0000	BATE	06262062600041018-30000EPS20240903
03-Sep-2024 12:14:43	143	1799.0000	XLON	07002070000019549- EOK5tFKWIGPr420240903
03-Sep-2024 12:14:43	195	1799.0000	BATE	08512085100043888-30000EPT20240903
03-Sep-2024 12:14:43	35	1799.0000	BATE	06262062600041018-30000EPR20240903
03-Sep-2024 12:28:18	140	1800.0000	XLON	07002070000020561- EOK5tFKWIGZIQ20240903
03-Sep-2024 12:32:01	13	1801.0000	XLON	07002070000020821- EOK5tFKWIGcMr20240903
03-Sep-2024 12:32:01	100	1801.0000	XLON	07002070000020821- EOK5tFKWIGcMp20240903
03-Sep-2024 12:41:01	155	1800.5000	BATE	08512085100048696-D30000FX820240903
03-Sep-2024 12:41:01	133	1801.0000	XLON	07002070000021319- EOK5tFKWIGkWa20240903
03-Sep-2024 12:42:28	156	1800.0000	BATE	06262062600047941-30000FZJ20240903
03-Sep-2024 12:42:28	110	1800.0000	XLON	05002050000020917- EOK5tFKWIGmJG20240903
03-Sep-2024 13:00:20	133	1800.0000	XLON	05002050000022489- EOK5tFKWH2mg20240903
03-Sep-2024 13:04:16	102	1800.0000	XLON	07002070000022684- EOK5tFKWH5V/20240903
03-Sep-2024 13:13:27	122	1800.0000	XLON	07002070000023460- EOK5tFKWHBJW20240903
03-Sep-2024 13:14:21	65	1800.0000	XLON	07002070000023522- EOK5tFKWHCQo20240903
03-Sep-2024 13:23:04	121	1800.0000	BATE	06262062600055990-30000HJO20240903
03-Sep-2024 13:23:04	109	1800.0000	XLON	07002070000023919-EOK5tFKWHIq220240903
03-Sep-2024 13:27:16	122	1800.0000	XLON	05002050000024369- EOK5tFKWHMYh20240903
03-Sep-2024 13:27:16	102	1800.0000	BATE	08512085100057012-30000I3B20240903
03-Sep-2024 13:27:41	112	1800.0000	XLON	07002070000024507- EOK5tFKWHNAJ20240903
03-Sep-2024 13:42:47	153	1804.0000	BATE	08512085100060769-30000IXR20240903
03-Sep-2024 13:42:47	112	1804.0000	XLON	07002070000025640-EOK5tFKWHZj820240903
03-Sep-2024 13:47:59	125	1803.0000	BATE	06262062600060320-30000J6J20240903

03-Sep-2024 13:47:59	112	1803.0000	XLON	05002050000025752- E0K5tFKWHeTE20240903
03-Sep-2024 13:53:41	42	1803.0000	XLON	05002050000026858-E0K5tFKWHjRg20240903
03-Sep-2024 13:53:41	91	1803.0000	XLON	05002050000026858-E0K5tFKWHjRe20240903
03-Sep-2024 13:55:58	102	1801.0000	XLON	05002050000025982-E0K5tFKWHibI20240903
03-Sep-2024 13:55:58	36	1801.0000	XLON	05002050000025982-E0K5tFKWHibK20240903
03-Sep-2024 14:08:05	112	1803.0000	XLON	07002070000027919- E0K5tFKWHzdX20240903
03-Sep-2024 14:08:05	102	1803.0000	BATE	08512085100066110-30000KM120240903
03-Sep-2024 14:11:16	112	1802.0000	BATE	06262062600065877-30000KSG20240903
03-Sep-2024 14:11:16	102	1802.0000	XLON	05002050000027955-E0K5tFKWI2Si20240903
03-Sep-2024 14:14:59	102	1802.0000	XLON	05002050000028777-E0K5tFKWI78n20240903
03-Sep-2024 14:24:47	112	1804.0000	BATE	08512085100069802-30000LT520240903
03-Sep-2024 14:24:47	113	1804.0000	XLON	07002070000029686-E0K5tFKWIItN20240903
03-Sep-2024 14:24:47	21	1804.0000	BATE	08512085100069802-30000LT320240903
03-Sep-2024 14:27:14	144	1804.0000	XLON	07002070000029958-E0K5tFKWILNk20240903
03-Sep-2024 14:27:41	124	1804.0000	XLON	07002070000030106-E0K5tFKWIM5y20240903
03-Sep-2024 14:31:04	102	1804.0000	BATE	06262062600071171-30000MGB20240903
03-Sep-2024 14:31:04	153	1804.0000	XLON	07002070000030261-E0K5tFKWIIyn20240903
03-Sep-2024 14:31:05	5	1803.0000	BATE	08512085100069438-30000MGK20240903
03-Sep-2024 14:31:05	102	1803.0000	XLON	07002070000029400-E0K5tFKWIV5x20240903
03-Sep-2024 14:31:05	117	1803.0000	BATE	08512085100069438-30000MGJ20240903
03-Sep-2024 14:31:53	123	1802.0000	BATE	06262062600070281-30000MMU20240903
03-Sep-2024 14:34:22	52	1802.0000	XLON	05002050000031498-E0K5tFKWIhPc20240903
03-Sep-2024 14:34:22	60	1802.0000	XLON	05002050000031498-E0K5tFKWIhPe20240903
03-Sep-2024 14:37:03	101	1802.0000	XLON	07002070000031839-E0K5tFKWIrFa20240903
03-Sep-2024 14:37:03	12	1802.0000	XLON	07002070000031839-E0K5tFKWIrFc20240903
03-Sep-2024 14:37:41	62	1802.0000	XLON	07002070000031938-E0K5tFKWIsl720240903
03-Sep-2024 14:38:12	109	1801.0000	XLON	07002070000031150-E0K5tFKWluGt20240903
03-Sep-2024 14:38:12	103	1801.0000	BATE	08512085100072790-30000NDV20240903
03-Sep-2024 14:39:36	110	1800.0000	XLON	05002050000032651-E0K5tFKWlZ6P20240903
03-Sep-2024 14:41:01	102	1800.0000	XLON	07002070000032648-E0K5tFKWJ39d20240903
03-Sep-2024 14:42:41	55	1800.0000	XLON	05002050000033238-E0K5tFKWJ7Mr20240903
03-Sep-2024 14:45:21	33	1801.0000	XLON	05002050000033731- E0K5tFKWJFD720240903
03-Sep-2024 14:45:21	79	1801.0000	XLON	05002050000033731- E0K5tFKWJFD520240903
03-Sep-2024 14:46:01	60	1800.0000	XLON	07002070000033552-E0K5tFKWJHGf20240903
03-Sep-2024 14:46:01	34	1800.0000	XLON	07002070000033552- E0K5tFKWJHGh20240903
03-Sep-2024 14:47:42	114	1799.0000	XLON	07002070000033962-E0K5tFKWJNle20240903
03-Sep-2024 14:47:48	31	1798.0000	BATE	08512085100074249-30000OOI20240903
03-Sep-2024 14:47:48	91	1798.0000	BATE	08512085100074249-30000OOH20240903
03-Sep-2024 14:50:11	103	1797.0000	XLON	05002050000034775- E0K5tFKWJVsc20240903
03-Sep-2024	112	1796.0000	BATE	08512085100073829-30000P2N20240903

14:50:19				
03-Sep-2024 14:51:01	104	1795.0000	XLON	05002050000034976- EOK5tFKWJYzL20240903
03-Sep-2024 14:51:50	137	1794.0000	BATE	06262062600076697-30000PAQ20240903
03-Sep-2024 15:00:01	103	1796.0000	XLON	05002050000036544- EOK5tFKWK0Ax20240903
03-Sep-2024 15:00:05	111	1795.0000	XLON	07002070000036324- EOK5tFKWK0he20240903
03-Sep-2024 15:00:38	112	1793.0000	BATE	08512085100078760-30000QP520240903
03-Sep-2024 15:01:01	106	1792.0000	BATE	08512085100080287-30000QRE20240903
03-Sep-2024 15:01:33	102	1791.0000	XLON	07002070000036860- EOK5tFKWK9Dw20240903
03-Sep-2024 15:01:42	102	1790.0000	BATE	06262062600081390-30000QW220240903
03-Sep-2024 15:02:56	105	1788.0000	XLON	05002050000037547- EOK5tFKWKfcb20240903
03-Sep-2024 15:03:09	20	1787.0000	BATE	06262062600082082-30000R7P20240903
03-Sep-2024 15:03:17	86	1787.0000	BATE	06262062600082082-30000R9920240903
03-Sep-2024 15:11:40	4	1788.0000	XLON	05002050000039416- EOK5tFKWKm1Q20240903
03-Sep-2024 15:11:40	94	1788.0000	XLON	05002050000039416- EOK5tFKWKm1a20240903
03-Sep-2024 15:11:40	4	1788.0000	XLON	05002050000039416- EOK5tFKWKm1W20240903
03-Sep-2024 15:11:41	10	1787.0000	XLON	07002070000038151- EOK5tFKWKm6h20240903
03-Sep-2024 15:15:07	97	1787.0000	XLON	07002070000038151- EOK5tFKWKwce20240903
03-Sep-2024 15:17:52	28	1787.0000	XLON	05002050000040333- EOK5tFKWL4oC20240903
03-Sep-2024 15:17:52	96	1787.0000	XLON	05002050000040333- EOK5tFKWL4oE20240903
03-Sep-2024 15:17:59	102	1786.0000	BATE	08512085100084162-30000T6J20240903
03-Sep-2024 15:19:45	4	1787.0000	XLON	05002050000040912- EOK5tFKWLAa320240903
03-Sep-2024 15:19:45	94	1787.0000	XLON	05002050000040912- EOK5tFKWLAa520240903
03-Sep-2024 15:19:45	4	1787.0000	XLON	05002050000040912- EOK5tFKWLAZy20240903
03-Sep-2024 15:20:49	5	1786.0000	XLON	07002070000040606- EOK5tFKWLDeE20240903
03-Sep-2024 15:20:49	4	1786.0000	XLON	07002070000040606-EOK5tFKWLDeI20240903
03-Sep-2024 15:21:59	102	1786.0000	XLON	07002070000040606- EOK5tFKWLGmx20240903
03-Sep-2024 15:22:48	6	1786.0000	XLON	07002070000040606-EOK5tFKWLIoV20240903
03-Sep-2024 15:26:34	70	1790.0000	XLON	07002070000041926-EOK5tFKWLSHI20240903
03-Sep-2024 15:26:45	106	1789.0000	XLON	07002070000041760- EOK5tFKWLSmg20240903
03-Sep-2024 15:27:42	103	1788.0000	BATE	08512085100090113-30000UAK20240903
03-Sep-2024 15:30:00	112	1789.0000	XLON	05002050000042710-EOK5tFKWLB9820240903
03-Sep-2024 15:31:23	4	1789.0000	XLON	05002050000042879- EOK5tFKWLeMw20240903
03-Sep-2024 15:31:23	125	1789.0000	XLON	05002050000042879- EOK5tFKWLeMp20240903
03-Sep-2024 15:32:43	102	1788.0000	BATE	06262062600091023-30000UXV20240903
03-Sep-2024 15:34:20	106	1789.0000	XLON	05002050000043582- EOK5tFKWLMFH20240903
03-Sep-2024 15:37:10	102	1787.0000	XLON	07002070000043517-EOK5tFKWLRxT20240903
03-Sep-2024 15:42:45	103	1787.0000	XLON	05002050000044573- EOK5tFKWWM4sh20240903
03-Sep-2024 15:45:31	113	1786.0000	XLON	05002050000045628- EOK5tFKWWMAS420240903
03-Sep-2024 15:45:31	121	1786.0000	BATE	06262062600091921-30000WK620240903
03-Sep-2024 15:46:35	135	1785.0000	XLON	05002050000045961- EOK5tFKWMDUy20240903
03-Sep-2024 15:46:35	137	1785.0000	BATE	06262062600091921-30000WK620240903

03-Sep-2024 15:46:44	47	1784.0000	BATE	06262062000097063-30000WRJ20240903
03-Sep-2024 15:46:53	86	1784.0000	BATE	06262062600097063-30000WRJ20240903
03-Sep-2024 15:50:22	110	1786.0000	XLON	05002050000046802-EOK5tFKWMMIII20240903
03-Sep-2024 15:54:02	110	1786.0000	XLON	05002050000047416-EOK5tFKWMMUha20240903
03-Sep-2024 15:57:00	107	1785.0000	XLON	05002050000047653-EOK5tFKWMMaM320240903
03-Sep-2024 15:57:00	103	1785.0000	BATE	06262062600099691-30000XYN20240903
03-Sep-2024 16:00:05	113	1790.0000	XLON	07002070000048769-EOK5tFKWMMg7m20240903
03-Sep-2024 16:03:58	103	1790.0000	BATE	08512085100103992-30000YVB20240903
03-Sep-2024 16:03:58	124	1790.0000	XLON	07002070000049758-EOK5tFKWMMoUj20240903
03-Sep-2024 16:05:41	80	1789.0000	BATE	08512085100103306-30000Z3F20240903
03-Sep-2024 16:05:57	23	1789.0000	BATE	08512085100103306-30000Z4H20240903
03-Sep-2024 16:05:58	122	1789.0000	XLON	07002070000049041-EOK5tFKWMMssx20240903
03-Sep-2024 16:06:52	36	1790.0000	XLON	07002070000050470-EOK5tFKWMMuLY20240903
03-Sep-2024 16:06:52	66	1790.0000	XLON	07002070000050470-EOK5tFKWMMuLW20240903
03-Sep-2024 16:09:15	102	1791.0000	XLON	07002070000050866-EOK5tFKWNN08020240903
03-Sep-2024 16:09:15	110	1791.0000	BATE	06262062600106005-30000ZLD20240903
03-Sep-2024 16:12:48	9	1792.0000	XLON	07002070000051934-EOK5tFKWN7gD20240903
03-Sep-2024 16:12:48	113	1792.0000	XLON	07002070000051934-EOK5tFKWN7gF20240903
03-Sep-2024 16:12:48	115	1792.0000	BATE	06262062600107918-3000103M20240903
03-Sep-2024 16:16:27	108	1792.0000	BATE	06262062600108885-300010OE20240903
03-Sep-2024 16:16:27	122	1792.0000	XLON	05002050000052310-EOK5tFKWNNFqk20240903
03-Sep-2024 16:17:46	102	1793.0000	XLON	07002070000053371-EOK5tFKWNILU20240903
03-Sep-2024 16:17:51	102	1793.0000	BATE	08512085100111161-300010V120240903
03-Sep-2024 16:19:31	114	1793.0000	BATE	08512085100112049-3000114Z20240903
03-Sep-2024 16:19:31	26	1793.0000	BATE	08512085100112049-3000114Y20240903
03-Sep-2024 16:19:31	36	1793.0000	XLON	07002070000053796-EOK5tFKWNNMJT20240903
03-Sep-2024 16:19:31	47	1793.0000	XLON	07002070000053796-EOK5tFKWNNMJR20240903
03-Sep-2024 16:19:31	39	1793.0000	XLON	07002070000053796-EOK5tFKWNNMJP20240903
03-Sep-2024 16:21:05	115	1794.0000	XLON	05002050000053983-EOK5tFKWNNQC020240903
03-Sep-2024 16:25:06	122	1796.0000	XLON	07002070000055226-EOK5tFKWNNYeH20240903
03-Sep-2024 16:25:06	121	1796.0000	BATE	08512085100115038-3000129C20240903
03-Sep-2024 16:26:54	103	1798.0000	XLON	05002050000055699-EOK5tFKWNNdVf20240903
03-Sep-2024 16:27:02	129	1797.0000	XLON	07002070000055801-EOK5tFKWNNdoC20240903
03-Sep-2024 16:27:02	103	1797.0000	BATE	06262062600115821-300012OZ20240903
03-Sep-2024 16:27:50	97	1796.0000	XLON	07002070000056054-EOK5tFKWNNfWD20240903

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