

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
4 September 2024	1,779.9749	12,667	1,773.0000	1,785.0000	XLON
4 September 2024	1,779.6649	6,333	1,775.0000	1,784.0000	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 4 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.

Enquiries:

Siobhán Andrews, Smiths Group
 +44 (0) 7920 230093
siobhan.andrews@smiths.com

Matthew Whyte, Company Secretary
 +44 (0) 7775 982 879
Matthew.whyte@smiths.com

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
04-Sep-2024 08:01:33	155	1780.0000	XLON	07002070000002615-E0K6cCoRidsr20240904
04-Sep-2024 08:01:33	103	1780.0000	BATE	08462084600000457-300004CR20240904
04-Sep-2024 08:06:38	106	1780.0000	XLON	07002070000003420-E0K6cCoRizyU20240904
04-Sep-2024 08:06:38	104	1780.0000	XLON	05002050000003408-E0K6cCoRizyW20240904
04-Sep-2024 08:14:16	104	1784.0000	XLON	05002050000004543-E0K6cCoRjJeu20240904
04-Sep-2024 08:15:10	113	1783.0000	XLON	07002070000004678-E0K6cCoRjLpX20240904
04-Sep-2024 08:21:50	109	1785.0000	XLON	05002050000005434-E0K6cCoRjJua20240904
04-Sep-2024 08:22:41	52	1785.0000	XLON	05002050000005574-E0K6cCoRje2R20240904
04-Sep-2024 08:26:01	60	1785.0000	XLON	07002070000005903-E0K6cCoRjJHE20240904
04-Sep-2024 08:26:23	104	1784.0000	XLON	05002050000005700-E0K6cCoRjKkr20240904
04-Sep-2024 08:29:11	124	1782.0000	BATE	084620846000002721-3000068H20240904
04-Sep-2024 08:35:23	113	1782.0000	XLON	05002050000006638-E0K6cCoRk2It20240904
04-Sep-2024 08:36:02	17	1782.0000	XLON	07002070000006791-E0K6cCoRk4Au20240904
04-Sep-2024 08:36:02	87	1782.0000	XLON	07002070000006791-E0K6cCoRk4As20240904

08:36:02					
04-Sep-2024 08:43:55	103	1782.0000	BATE	06262062600008760-3000075T20240904	
04-Sep-2024 08:50:25	113	1783.0000	XLON	07002070000007633-E0K6cCoRkPx620240904	
04-Sep-2024 08:53:12	113	1784.0000	XLON	07002070000008023-E0K6cCoRkSeq20240904	
04-Sep-2024 08:53:50	128	1783.0000	BATE	06262062600010775-300007RO20240904	
04-Sep-2024 08:53:50	124	1783.0000	XLON	05002050000007799-E0K6cCoRkTrD20240904	
04-Sep-2024 09:00:04	18	1784.0000	XLON	07002070000008591-E0K6cCoRkcPd20240904	
04-Sep-2024 09:00:04	20	1784.0000	XLON	07002070000008591-E0K6cCoRkcPb20240904	
04-Sep-2024 09:00:04	65	1784.0000	XLON	07002070000008591-E0K6cCoRkcPZ20240904	
04-Sep-2024 09:05:25	103	1784.0000	XLON	07002070000008684-E0K6cCoRkj6C20240904	
04-Sep-2024 09:05:25	113	1784.0000	BATE	08462084600013059-300008FS20240904	
04-Sep-2024 09:06:04	69	1784.0000	XLON	07002070000009130-E0K6cCoRkjzg20240904	
04-Sep-2024 09:06:04	42	1784.0000	XLON	07002070000009130-E0K6cCoRkjze20240904	
04-Sep-2024 09:09:17	113	1782.0000	BATE	08462084600010242-300008PH20240904	
04-Sep-2024 09:19:44	103	1783.0000	XLON	07002070000010248-E0K6cCoRl1Dz20240904	
04-Sep-2024 09:21:06	13	1784.0000	XLON	07002070000010393-E0K6cCoRl3ay20240904	
04-Sep-2024 09:21:06	121	1784.0000	XLON	07002070000010393-E0K6cCoRl3aw20240904	
04-Sep-2024 09:26:05	126	1784.0000	BATE	08462084600018344-300009RV/20240904	
04-Sep-2024 09:29:00	103	1784.0000	XLON	07002070000010957-E0K6cCoRlDSV20240904	
04-Sep-2024 09:30:26	104	1784.0000	XLON	05002050000010971-E0K6cCoRlFxbw20240904	
04-Sep-2024 09:39:26	43	1785.0000	XLON	05002050000011767-E0K6cCoRlRz920240904	
04-Sep-2024 09:39:51	112	1784.0000	BATE	08462084600019998-30000AO120240904	
04-Sep-2024 09:41:45	124	1784.0000	XLON	05002050000011868-E0K6cCoRlUq20240904	
04-Sep-2024 09:45:55	104	1783.0000	XLON	05002050000010863-E0K6cCoRlZFh20240904	
04-Sep-2024 09:48:18	113	1782.0000	BATE	06262062600017057-30000B7920240904	
04-Sep-2024 09:54:28	83	1781.0000	XLON	05002050000012794-E0K6cCoRlJMp20240904	
04-Sep-2024 09:54:28	72	1781.0000	XLON	05002050000012794-E0K6cCoRlJMr20240904	
04-Sep-2024 10:01:37	134	1780.0000	XLON	05002050000012169-E0K6cCoRlRpd20240904	
04-Sep-2024 10:01:37	122	1779.0000	BATE	06262062600021930-30000BXK20240904	
04-Sep-2024 10:09:30	134	1780.0000	BATE	06262062600026998-30000CFG20240904	
04-Sep-2024 10:11:04	124	1780.0000	XLON	07002070000013938-E0K6cCoRm0Ob20240904	
04-Sep-2024 10:12:23	134	1779.0000	XLON	07002070000013426-E0K6cCoRm1mi20240904	
04-Sep-2024 10:29:37	124	1780.0000	XLON	05002050000014678-E0K6cCoRmH2k20240904	
04-Sep-2024 10:30:37	104	1779.0000	XLON	05002050000014422-E0K6cCoRmHto20240904	
04-Sep-2024 10:30:37	132	1779.0000	BATE	062620626000032304-30000DOV20240904	
04-Sep-2024 10:47:04	114	1781.0000	XLON	07002070000016157-E0K6cCoRmV4420240904	
04-Sep-2024 10:47:45	98	1781.0000	XLON	07002070000016203-E0K6cCoRmVb320240904	
04-Sep-2024 10:51:05	80	1782.0000	XLON	07002070000016458-E0K6cCoRmYB420240904	
04-Sep-2024 10:51:05	54	1782.0000	XLON	07002070000016458-E0K6cCoRmYB620240904	
04-Sep-2024 10:53:46	154	1780.5000	BATE	06262062600038699-D30000EST20240904	
04-Sep-2024	155	1781.0000	XLON	07002070000017001	

04-Sep-2024 11:00:26	113	1780.0000	XLON	E0K6cCoRmfRH20240904
04-Sep-2024 11:04:16	113	1780.0000	XLON	07002070000015723- E0K6cCoRmiJm20240904
04-Sep-2024 11:04:21	18	1780.0000	BATE	06262062600038029-30000FCA20240904
04-Sep-2024 11:04:26	89	1780.0000	BATE	06262062600038029-30000FCB20240904
04-Sep-2024 11:12:33	103	1779.0000	BATE	06262062600041648-30000FT220240904
04-Sep-2024 11:17:34	111	1778.0000	XLON	07002070000017472-E0K6cCoRmsIC20240904
04-Sep-2024 11:23:29	105	1778.0000	XLON	05002050000018311-E0K6cCoRmwjd20240904
04-Sep-2024 11:23:58	114	1776.0000	BATE	06262062600038841-30000GJ420240904
04-Sep-2024 11:34:00	36	1778.0000	XLON	05002050000019369- E0K6cCoRn6mF20240904
04-Sep-2024 11:34:00	79	1778.0000	XLON	05002050000019369- E0K6cCoRn6mD20240904
04-Sep-2024 11:34:03	144	1777.0000	XLON	05002050000019248- E0K6cCoRn6pQ20240904
04-Sep-2024 11:39:46	111	1776.0000	XLON	07002070000019736- E0K6cCoRnD7F20240904
04-Sep-2024 11:55:12	84	1777.0000	XLON	07002070000021014- E0K6cCoRnObU20240904
04-Sep-2024 11:55:12	50	1777.0000	XLON	07002070000021014- E0K6cCoRnObW20240904
04-Sep-2024 11:57:00	142	1776.0000	BATE	06262062600052835-30000IYD20240904
04-Sep-2024 12:04:30	21	1776.0000	XLON	05002050000021393- E0K6cCoRnWkV20240904
04-Sep-2024 12:04:30	92	1776.0000	XLON	05002050000021393- E0K6cCoRnWkU20240904
04-Sep-2024 12:14:16	124	1776.0000	XLON	07002070000022203- E0K6cCoRngEm20240904
04-Sep-2024 12:14:27	95	1776.0000	BATE	06262062600057332-30000K5L20240904
04-Sep-2024 12:22:02	144	1776.0000	XLON	07002070000022508- E0K6cCoRnnDK20240904
04-Sep-2024 12:24:57	15	1775.0000	XLON	05002050000020429- E0K6cCoRnpOm20240904
04-Sep-2024 12:24:57	109	1775.0000	XLON	05002050000020429-E0K6cCoRnpPZ20240904
04-Sep-2024 12:24:57	120	1775.0000	BATE	08462084600043549-30000KRF20240904
04-Sep-2024 12:40:30	6	1779.0000	XLON	07002070000024144-E0K6cCoRo5SX20240904
04-Sep-2024 12:40:30	107	1779.0000	XLON	07002070000024144- E0K6cCoRo5SV20240904
04-Sep-2024 12:41:09	101	1779.0000	XLON	05002050000024039-E0K6cCoRo6Ci20240904
04-Sep-2024 12:42:08	95	1779.0000	BATE	06262062600063378-30000M2U20240904
04-Sep-2024 12:47:02	103	1778.0000	XLON	05002050000023762-E0K6cCoRoCah20240904
04-Sep-2024 12:47:02	128	1778.0000	BATE	08462084600062611-30000MEP20240904
04-Sep-2024 12:50:53	113	1777.0000	XLON	07002070000024691-E0K6cCoRoG9J20240904
04-Sep-2024 13:04:20	134	1780.0000	XLON	07002070000025891-E0K6cCoRoUdv20240904
04-Sep-2024 13:12:51	65	1780.0000	XLON	05002050000026364- E0K6cCoRocKH20240904
04-Sep-2024 13:12:51	56	1780.0000	XLON	05002050000026364-E0K6cCoRocKJ20240904
04-Sep-2024 13:12:51	23	1780.0000	XLON	05002050000026364- E0K6cCoRockF20240904
04-Sep-2024 13:20:49	118	1779.0000	BATE	06262062600068744-30000OIG20240904
04-Sep-2024 13:22:11	114	1780.0000	XLON	07002070000027095-E0K6cCoRojpL20240904
04-Sep-2024 13:22:52	103	1780.0000	XLON	05002050000027061- E0K6cCoRokMc20240904
04-Sep-2024 13:26:13	113	1780.0000	BATE	06262062600072501-30000OSX20240904
04-Sep-2024 13:31:03	113	1780.0000	BATE	08462084600073302-30000PCK20240904
04-Sep-2024 13:31:52	132	1779.0000	BATE	08462084600072374-30000PFJ20240904

04-Sep-2024 13:32:34	114	1779.0000	XLON	05002050000026935- E0K6cCoRow2K20240904
04-Sep-2024 13:32:34	30	1779.0000	XLON	05002050000026935-E0K6cCoRow2I20240904
04-Sep-2024 13:40:32	113	1779.0000	XLON	05002050000028525- E0K6cCoRp4RH20240904
04-Sep-2024 13:41:12	30	1779.0000	XLON	07002070000028640-E0K6cCoRp4xH20240904
04-Sep-2024 13:42:12	36	1779.0000	XLON	07002070000028706-E0K6cCoRp5qI20240904
04-Sep-2024 13:52:53	26	1780.0000	XLON	07002070000029753-E0K6cCoRpI4Y20240904
04-Sep-2024 13:52:53	77	1780.0000	XLON	07002070000029753-E0K6cCoRpI4c20240904
04-Sep-2024 13:54:33	113	1780.0000	XLON	07002070000029917- E0K6cCoRpK9F20240904
04-Sep-2024 13:57:13	114	1781.0000	XLON	05002050000030060- E0K6cCoRpNKS20240904
04-Sep-2024 13:58:32	53	1780.0000	XLON	05002050000029955- E0K6cCoRpORQ20240904
04-Sep-2024 13:58:32	81	1780.0000	XLON	05002050000029955- E0K6cCoRpORO20240904
04-Sep-2024 13:58:32	144	1780.0000	BATE	06262062600079669-30000RPY20240904
04-Sep-2024 14:11:13	113	1780.0000	XLON	05002050000031394- E0K6cCoRpaVs20240904
04-Sep-2024 14:14:28	20	1780.0000	BATE	06262062600084213-30000SYQ20240904
04-Sep-2024 14:14:28	96	1780.0000	BATE	06262062600084213-30000SYP20240904
04-Sep-2024 14:14:33	101	1780.0000	XLON	07002070000031942-E0K6cCoRpdtZ20240904
04-Sep-2024 14:14:33	4	1779.0000	XLON	07002070000030416-E0K6cCoRpdti20240904
04-Sep-2024 14:14:33	104	1779.0000	BATE	08462084600077132-30000SZ620240904
04-Sep-2024 14:14:33	104	1779.0000	XLON	07002070000030416-E0K6cCoRpdtk20240904
04-Sep-2024 14:14:33	12	1780.0000	XLON	07002070000031942-E0K6cCoRpdtb20240904
04-Sep-2024 14:16:13	106	1779.0000	XLON	07002070000032120-E0K6cCoRpfcu20240904
04-Sep-2024 14:17:53	44	1779.0000	XLON	05002050000032074-E0K6cCoRphq620240904
04-Sep-2024 14:17:53	59	1779.0000	XLON	05002050000032074-E0K6cCoRphq820240904
04-Sep-2024 14:19:19	144	1778.0000	BATE	06262062600084668-30000TDI20240904
04-Sep-2024 14:19:35	103	1778.0000	XLON	05002050000032246-E0K6cCoRpjXx20240904
04-Sep-2024 14:25:34	103	1778.0000	XLON	07002070000033114-E0K6cCoRpqh120240904
04-Sep-2024 14:26:13	107	1778.0000	XLON	05002050000033010-E0K6cCoRprAV20240904
04-Sep-2024 14:28:05	4	1778.0000	XLON	05002050000033219-E0K6cCoRpI NO20240904
04-Sep-2024 14:28:14	134	1778.0000	BATE	06262062600087453-30000U4D20240904
04-Sep-2024 14:28:14	102	1778.0000	XLON	05002050000033219-E0K6cCoRpI Zc20240904
04-Sep-2024 14:29:34	26	1778.0000	XLON	07002070000033613-E0K6cCoRpvkn20240904
04-Sep-2024 14:29:34	77	1778.0000	XLON	07002070000033613-E0K6cCoRpwkI20240904
04-Sep-2024 14:30:01	104	1777.0000	BATE	06262062600084667-30000UFO20240904
04-Sep-2024 14:32:15	104	1778.0000	XLON	05002050000034110- E0K6cCoRqB7C20240904
04-Sep-2024 14:38:54	60	1779.0000	XLON	05002050000035381-E0K6cCoRqVf420240904
04-Sep-2024 14:38:54	2	1779.0000	XLON	05002050000035381-E0K6cCoRqVf220240904
04-Sep-2024 14:39:32	124	1778.0000	BATE	06262062600091643-30000VVG20240904
04-Sep-2024 14:40:34	60	1779.0000	XLON	05002050000035709-E0K6cCoRqbKi20240904
04-Sep-2024 14:40:34	64	1779.0000	XLON	05002050000035709-E0K6cCoRqbKk20240904
04-Sep-2024	4	1780.0000	XLON	05002050000035862-E0K6cCoRqjBI20240904

14:43:12				
04-Sep-2024 14:43:12	9	1780.0000	XLON	05002050000035862-E0K6cCoRqjBi20240904
04-Sep-2024 14:46:15	124	1782.0000	XLON	05002050000036933-E0K6cCoRqsS820240904
04-Sep-2024 14:47:22	25	1781.0000	BATE	06262062600094349-30000X2P20240904
04-Sep-2024 14:47:22	99	1781.0000	BATE	06262062600094349-30000X2Q20240904
04-Sep-2024 14:47:22	113	1781.0000	XLON	05002050000036886-E0K6cCoRqwk720240904
04-Sep-2024 14:47:55	90	1782.0000	XLON	07002070000037437-E0K6cCoRqyDJ20240904
04-Sep-2024 14:49:38	80	1783.0000	XLON	07002070000037821-E0K6cCoRr3Os20240904
04-Sep-2024 14:49:38	54	1783.0000	XLON	07002070000037821-E0K6cCoRr3Oq20240904
04-Sep-2024 14:51:15	22	1782.0000	XLON	05002050000038032-E0K6cCoRr7on20240904
04-Sep-2024 14:51:15	65	1782.0000	XLON	05002050000038032-E0K6cCoRr7op20240904
04-Sep-2024 14:52:08	8	1782.0000	BATE	08462084600096708-30000XPZ20240904
04-Sep-2024 14:52:08	95	1782.0000	BATE	08462084600096708-30000XPY20240904
04-Sep-2024 14:52:30	103	1781.0000	BATE	08462084600095025-30000XS420240904
04-Sep-2024 14:52:55	42	1782.0000	XLON	05002050000038402-E0K6cCoRrBhz20240904
04-Sep-2024 14:52:55	64	1782.0000	XLON	05002050000038402-E0K6cCoRrBhx20240904
04-Sep-2024 15:00:04	133	1779.0000	BATE	08462084600096932-30000YV520240904
04-Sep-2024 15:00:11	107	1778.0000	XLON	05002050000038745-E0K6cCoRrVxl20240904
04-Sep-2024 15:00:24	104	1776.0000	BATE	08462084600096846-30000Z2T20240904
04-Sep-2024 15:01:34	155	1773.0000	XLON	05002050000040625-E0K6cCoRrSj20240904
04-Sep-2024 15:04:51	112	1773.0000	XLON	07002070000041340-E0K6cCoRs0CE20240904
04-Sep-2024 15:11:22	151	1778.0000	XLON	05002050000043441-E0K6cCoRsR6H20240904
04-Sep-2024 15:12:56	104	1778.0000	XLON	07002070000043866-E0K6cCoRsWsh20240904
04-Sep-2024 15:14:50	68	1778.0000	XLON	07002070000044269-E0K6cCoRsQdQN20240904
04-Sep-2024 15:14:50	52	1778.0000	XLON	07002070000044269-E0K6cCoRsQdQP20240904
04-Sep-2024 15:17:16	4	1778.0000	BATE	08462084600106461-300011RO20240904
04-Sep-2024 15:17:16	4	1778.0000	BATE	08462084600106461-300011RL20240904
04-Sep-2024 15:17:16	6	1778.0000	BATE	08462084600106461-300011RK20240904
04-Sep-2024 15:17:23	120	1778.0000	BATE	08462084600106461-300011SI20240904
04-Sep-2024 15:17:54	104	1777.0000	BATE	08462084600106078-300011UM20240904
04-Sep-2024 15:25:42	113	1777.0000	XLON	07002070000045787-E0K6cCoRtBCX20240904
04-Sep-2024 15:25:42	103	1777.0000	XLON	07002070000045917-E0K6cCoRtBCZ20240904
04-Sep-2024 15:27:04	104	1778.0000	XLON	05002050000046595-E0K6cCoRtFKo20240904
04-Sep-2024 15:32:35	155	1778.0000	BATE	08462084600110301-300013QN20240904
04-Sep-2024 15:32:35	124	1778.0000	XLON	07002070000047100-E0K6cCoRtSk320240904
04-Sep-2024 15:33:58	4	1779.0000	XLON	05002050000048111-E0K6cCoRtVd020240904
04-Sep-2024 15:34:01	54	1779.0000	XLON	07002070000048201-E0K6cCoRtVM20240904
04-Sep-2024 15:34:01	75	1779.0000	XLON	07002070000048201-E0K6cCoRtVVK20240904
04-Sep-2024 15:35:19	16	1780.0000	BATE	06262062600112243-3000143L20240904
04-Sep-2024 15:35:33	103	1780.0000	XLON	07002070000048478-E0K6cCoRtZh420240904
04-Sep-2024 15:35:33	103	1780.0000	XLON	07002070000048478-E0K6cCoRtZh420240904

04-Sep-2024 15:36:18	109	1780.0000	XLON	05002050000048368-E0K6cCoRtDvAZUz4U9U4
04-Sep-2024 15:38:58	104	1781.0000	XLON	07002070000049163-E0K6cCoRthsh20240904
04-Sep-2024 15:41:35	112	1781.0000	BATE	06262062600113523-3000155620240904
04-Sep-2024 15:42:36	104	1780.0000	BATE	06262062600112751-300015CI20240904
04-Sep-2024 15:42:36	109	1780.0000	XLON	07002070000049336-E0K6cCoRtqYp20240904
04-Sep-2024 15:48:47	3	1780.0000	XLON	07002070000050857-E0K6cCoRu48H20240904
04-Sep-2024 15:48:47	10	1780.0000	XLON	07002070000050857-E0K6cCoRu48D20240904
04-Sep-2024 15:48:47	99	1780.0000	XLON	07002070000050857-E0K6cCoRu48J20240904
04-Sep-2024 15:48:47	1	1780.0000	XLON	07002070000050857-E0K6cCoRu48F20240904
04-Sep-2024 15:49:38	134	1780.0000	XLON	05002050000051239-E0K6cCoRu5bR20240904
04-Sep-2024 15:50:28	7	1780.0000	BATE	08462084600117912-300016HJ20240904
04-Sep-2024 15:51:08	7	1780.0000	BATE	08462084600118111-300016K820240904
04-Sep-2024 15:51:18	107	1780.0000	XLON	07002070000051459- E0K6cCoRu9We20240904
04-Sep-2024 15:52:08	17	1780.0000	BATE	06262062600118344-300016OD20240904
04-Sep-2024 15:52:58	113	1781.0000	XLON	05002050000051808-E0K6cCoRuCc520240904
04-Sep-2024 15:54:39	59	1781.0000	XLON	07002070000051988-E0K6cCoRuF5g20240904
04-Sep-2024 15:54:39	48	1781.0000	XLON	07002070000051988-E0K6cCoRuF5i20240904
04-Sep-2024 15:57:53	113	1782.0000	BATE	06262062600120175-300017MZ20240904
04-Sep-2024 15:58:00	36	1783.0000	XLON	05002050000052723-E0K6cCoRuM9i20240904
04-Sep-2024 15:58:00	67	1783.0000	XLON	05002050000052723- E0K6cCoRuM9g20240904
04-Sep-2024 16:00:20	103	1783.0000	XLON	05002050000053272-E0K6cCoRuRRr20240904
04-Sep-2024 16:01:16	36	1782.0000	BATE	06262062600121152-3000187X20240904
04-Sep-2024 16:03:00	79	1783.0000	XLON	05002050000053823-E0K6cCoRuVyx20240904
04-Sep-2024 16:03:00	24	1783.0000	XLON	05002050000053823-E0K6cCoRuVyz20240904
04-Sep-2024 16:04:01	119	1782.0000	BATE	06262062600121152-300018PO20240904
04-Sep-2024 16:04:40	110	1782.0000	XLON	05002050000054144-E0K6cCoRuZew20240904
04-Sep-2024 16:04:47	121	1781.0000	BATE	08462084600119539-300018SN20240904
04-Sep-2024 16:06:08	43	1779.5000	BATE	08462084600124432-D3000193K20240904
04-Sep-2024 16:06:08	36	1780.0000	BATE	08462084600124432-3000193L20240904
04-Sep-2024 16:06:08	49	1779.5000	BATE	08462084600124432-D3000193J20240904
04-Sep-2024 16:06:19	103	1780.0000	XLON	07002070000054396- E0K6cCoRudoQ20240904
04-Sep-2024 16:08:48	124	1780.0000	BATE	06262062600125612-300019LF20240904
04-Sep-2024 16:09:40	82	1780.0000	XLON	07002070000055068-E0K6cCoRukps20240904
04-Sep-2024 16:09:40	30	1780.0000	XLON	07002070000055068-E0K6cCoRukpu20240904
04-Sep-2024 16:10:40	111	1780.0000	BATE	08462084600126613-300019XX20240904
04-Sep-2024 16:11:19	113	1780.0000	XLON	07002070000055420-E0K6cCoRunoa20240904
04-Sep-2024 16:12:09	103	1780.0000	BATE	08462084600127401-30001A5J20240904
04-Sep-2024 16:13:00	2	1780.0000	XLON	05002050000055921-E0K6cCoRurQ920240904
04-Sep-2024 16:13:00	54	1780.0000	XLON	05002050000055921-E0K6cCoRurQB20240904
04-Sep-2024 16:13:00	2	1780.0000	XLON	05002050000055921-E0K6cCoRurQ520240904

04-Sep-2024 16:13:00	53	1780.0000	XLON	05002050000055921-E0K6cCoRurQ720240904
04-Sep-2024 16:13:25	106	1779.0000	BATE	06262062600127629-30001AFG20240904
04-Sep-2024 16:17:21	105	1779.0000	XLON	07002070000057093-E0K6cCoRv18A20240904
04-Sep-2024 16:18:00	103	1779.0000	XLON	07002070000057253-E0K6cCoRv2bH20240904
04-Sep-2024 16:19:40	20	1779.0000	XLON	05002050000057695-E0K6cCoRv5cZ20240904
04-Sep-2024 16:21:01	14	1779.0000	BATE	06262062600131457-30001BWS20240904
04-Sep-2024 16:21:08	22	1779.0000	BATE	06262062600131457-30001BYI20240904
04-Sep-2024 16:21:35	104	1779.0000	XLON	05002050000058278- E0K6cCoRvB9W20240904
04-Sep-2024 16:21:35	72	1779.0000	BATE	06262062600131457-30001C4L20240904
04-Sep-2024 16:22:48	103	1779.0000	BATE	06262062600133221-30001CIP20240904
04-Sep-2024 16:22:48	7	1779.0000	BATE	06262062600133221-30001CIO20240904
04-Sep-2024 16:23:00	113	1779.0000	XLON	07002070000058584-E0K6cCoRvEEz20240904
04-Sep-2024 16:24:28	104	1779.0000	BATE	06262062600134006-30001CXD20240904
04-Sep-2024 16:24:40	30	1779.0000	XLON	07002070000058956- E0K6cCoRvHHU20240904
04-Sep-2024 16:24:40	73	1779.0000	XLON	07002070000058956- E0K6cCoRvHHS20240904
04-Sep-2024 16:26:20	82	1779.0000	XLON	05002050000059413-E0K6cCoRvL4J20240904

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