

## 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
6 September 2024	1,774.6054	15,397	1,763.0000	1,784.0000	XLON
6 September 2024	1,776.0939	6,333	1,763.0000	1,783.0000	BATE

Smiths Group will cancel the purchased shares.

These purchases are the last purchases to be made under the first tranche of the programme between Smiths Group, and J.P. Morgan Securities plc, announced on 26 March 2024. Since the commencement of the programme, Smiths Group has purchased 2,974,542 ordinary shares, for a total consideration of £50,323,600.84.

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 6 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](http://www.smiths.com).

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
06-Sep-2024 08:04:28	86	1774.0000	BATE	08462084600000362-300006N120240906
06-Sep-2024 08:04:28	127	1776.0000	XLON	05002050000002779-E0K847mlIvqY20240906
06-Sep-2024 08:04:36	106	1774.0000	XLON	07002070000002622-E0K847mlIKs20240906
06-Sep-2024 08:04:36	31	1774.0000	BATE	08462084600000362-300006NC20240906
06-Sep-2024 08:06:16	128	1771.0000	XLON	05002050000003239-E0K847mlIbzS20240906
06-Sep-2024 08:11:08	106	1770.0000	BATE	06212062100001149-3000070G20240906
06-Sep-2024 08:11:25	120	1769.0000	XLON	05002050000003453-E0K847mlIpHm20240906
06-Sep-2024 08:14:06	117	1766.0000	XLON	05002050000003761-E0K847mlIwGZ20240906
06-Sep-2024 08:14:06	106	1766.0000	BATE	06212062100001982-3000076S20240906
06-Sep-2024 08:16:39	117	1763.0000	XLON	05002050000004081-E0K847mlm5J420240906
06-Sep-2024 08:17:50	1	1763.0000	BATE	06212062100002231-300007GM20240906
06-Sep-2024 08:19:43	105	1763.0000	BATE	06212062100002231-300007KU20240906

06-Sep-2024 08:30:02	138	1767.0000	XLON	U/0020/000005448- E0K847mlmWV420240906
06-Sep-2024 08:30:21	111	1766.0000	XLON	07002070000005421-E0K847mlmXN820240906
06-Sep-2024 08:30:21	107	1766.0000	BATE	08462084600004461-3000084J20240906
06-Sep-2024 08:39:04	117	1769.0000	XLON	07002070000006236-E0K847mlmRc20240906
06-Sep-2024 08:40:23	50	1769.0000	XLON	05002050000006309- E0K847mlmm7y20240906
06-Sep-2024 08:41:03	52	1769.0000	XLON	07002070000006366-E0K847mlmmZ20240906
06-Sep-2024 08:42:43	69	1769.0000	XLON	05002050000006426-E0K847mlmo0A20240906
06-Sep-2024 08:42:43	37	1769.0000	XLON	05002050000006426-E0K847mlmo0C20240906
06-Sep-2024 08:46:39	114	1768.0000	BATE	06212062100006950-300008Y720240906
06-Sep-2024 08:46:39	107	1768.0000	XLON	07002070000006278- E0K847mlmswC20240906
06-Sep-2024 09:01:00	106	1774.0000	XLON	05002050000007646-E0K847mlnBN120240906
06-Sep-2024 09:02:03	117	1774.0000	XLON	05002050000007721-E0K847mlnCsT20240906
06-Sep-2024 09:12:04	93	1777.0000	XLON	05002050000008304-E0K847mlnNDy20240906
06-Sep-2024 09:12:04	13	1777.0000	XLON	05002050000008304-E0K847mlnNDw20240906
06-Sep-2024 09:12:16	138	1776.0000	XLON	05002050000008171-E0K847mlnNQb20240906
06-Sep-2024 09:21:05	53	1776.0000	XLON	07002070000008985- E0K847mlnWOC20240906
06-Sep-2024 09:21:05	74	1776.0000	XLON	07002070000008985- E0K847mlnWOA20240906
06-Sep-2024 09:27:05	127	1776.0000	XLON	07002070000009366-E0K847mlncXP20240906
06-Sep-2024 09:27:42	27	1776.0000	BATE	06212062100014841-30000B5W20240906
06-Sep-2024 09:27:42	29	1776.0000	BATE	06212062100014841-30000B5V20240906
06-Sep-2024 09:27:59	117	1775.0000	XLON	05002050000009031-E0K847mlndll20240906
06-Sep-2024 09:27:59	116	1775.0000	BATE	06212062100012996-30000B6L20240906
06-Sep-2024 09:33:41	124	1774.0000	XLON	05002050000009437-E0K847mlnjEp20240906
06-Sep-2024 09:38:58	64	1773.0000	BATE	08462084600011349-30000BQC20240906
06-Sep-2024 09:39:30	49	1773.0000	BATE	08462084600011349-30000BSQ20240906
06-Sep-2024 09:39:30	123	1772.0000	XLON	07002070000009806-E0K847mlnq8v20240906
06-Sep-2024 09:53:03	110	1771.0000	XLON	07002070000010214-E0K847mlc3Ct20240906
06-Sep-2024 09:53:03	127	1771.0000	BATE	08462084600017390-30000CKR20240906
06-Sep-2024 10:00:01	124	1772.0000	XLON	05002050000011014-E0K847mlc94s20240906
06-Sep-2024 10:11:09	148	1771.0000	XLON	07002070000011296-E0K847mlcJ3K20240906
06-Sep-2024 10:13:30	117	1770.0000	XLON	05002050000011681-E0K847mlcLZO20240906
06-Sep-2024 10:13:30	117	1770.0000	BATE	06212062100019524-30000DJ520240906
06-Sep-2024 10:14:41	100	1769.0000	XLON	07002070000011867-E0K847mlcMxH20240906
06-Sep-2024 10:14:41	11	1769.0000	XLON	07002070000011867-E0K847mlcMxA20240906
06-Sep-2024 10:16:14	108	1769.0000	XLON	07002070000012027- E0K847mlcONB20240906
06-Sep-2024 10:16:14	119	1769.0000	BATE	06212062100022529-30000DOK20240906
06-Sep-2024 10:27:50	107	1773.0000	XLON	07002070000012624-E0K847mlcYks20240906
06-Sep-2024 10:39:59	131	1772.0000	BATE	08462084600027445-30000FOA20240906
06-Sep-2024 10:54:27	33	1775.0000	XLON	05002050000014028-E0K847mlcvmF20240906
06-Sep-2024 10:56:07	94	1775.0000	XLON	07002070000014344-E0K847mlcJF20240906

06-Sep-2024 10:59:21	144	1775.0000	BATE	06212062100030002-30000FV720240906
06-Sep-2024 10:59:21	127	1775.0000	XLON	07002070000014449-E0K847mlp0Ut20240906
06-Sep-2024 11:02:47	107	1775.0000	XLON	07002070000014777-E0K847mlp4LZ20240906
06-Sep-2024 11:04:27	100	1775.0000	XLON	07002070000014878-E0K847mlp5ch20240906
06-Sep-2024 11:04:27	6	1775.0000	XLON	07002070000014878-E0K847mlp5cj20240906
06-Sep-2024 11:15:27	69	1775.0000	XLON	07002070000015445-E0K847mlpE3R20240906
06-Sep-2024 11:16:07	94	1775.0000	XLON	07002070000015503-E0K847mlpEnI20240906
06-Sep-2024 11:16:07	23	1775.0000	XLON	07002070000015503-E0K847mlpEnK20240906
06-Sep-2024 11:17:41	149	1774.0000	XLON	05002050000013973-E0K847mlpG0v20240906
06-Sep-2024 11:17:41	151	1774.0000	BATE	06212062100029868-30000GQK20240906
06-Sep-2024 11:35:12	114	1776.0000	XLON	05002050000015835-E0K847mlpRea20240906
06-Sep-2024 11:40:43	28	1776.0000	XLON	07002070000016742-E0K847mlpVVo20240906
06-Sep-2024 11:40:44	82	1776.0000	XLON	07002070000016742-E0K847mlpVWv20240906
06-Sep-2024 11:42:03	107	1775.0000	BATE	06212062100034198-30000HVI20240906
06-Sep-2024 11:43:51	112	1773.0000	XLON	05002050000015874-E0K847mlpZ5a20240906
06-Sep-2024 11:51:28	121	1773.0000	XLON	07002070000017342-E0K847mlpflq20240906
06-Sep-2024 12:00:16	129	1773.0000	XLON	07002070000018274-E0K847mlpIUQ20240906
06-Sep-2024 12:08:45	58	1776.0000	XLON	07002070000018995-E0K847mlprzn20240906
06-Sep-2024 12:10:15	60	1776.0000	XLON	07002070000019074-E0K847mlpt7j20240906
06-Sep-2024 12:11:53	77	1776.0000	XLON	05002050000018933-E0K847mlpu8Y20240906
06-Sep-2024 12:11:53	63	1776.0000	XLON	05002050000018933-E0K847mlpu8W20240906
06-Sep-2024 12:19:41	96	1776.0000	BATE	06212062100044967-30000JX20240906
06-Sep-2024 12:25:25	31	1775.0000	XLON	05002050000018786-E0K847mlq5lf20240906
06-Sep-2024 12:29:35	117	1775.0000	BATE	06212062100043724-30000KFS20240906
06-Sep-2024 12:29:35	96	1775.0000	XLON	05002050000018786-E0K847mlq90W20240906
06-Sep-2024 12:32:32	117	1775.0000	XLON	05002050000020368-E0K847mlqBWg20240906
06-Sep-2024 12:41:53	39	1777.0000	XLON	05002050000021033-E0K847mlqHEZ20240906
06-Sep-2024 12:41:53	105	1777.0000	XLON	05002050000021033-E0K847mlqHEX20240906
06-Sep-2024 12:43:33	106	1777.0000	XLON	05002050000021142-E0K847mlqQi20240906
06-Sep-2024 12:46:13	39	1777.0000	XLON	07002070000021576-E0K847mlqKTI20240906
06-Sep-2024 12:46:13	68	1777.0000	XLON	07002070000021576-E0K847mlqKTJ20240906
06-Sep-2024 12:46:53	58	1777.0000	XLON	07002070000021595-E0K847mlqKqR20240906
06-Sep-2024 12:48:41	82	1777.0000	BATE	06212062100050645-30000LFY20240906
06-Sep-2024 12:48:41	110	1777.0000	BATE	06212062100050645-30000LFX20240906
06-Sep-2024 12:55:13	57	1778.0000	XLON	05002050000021949-E0K847mlqQm320240906
06-Sep-2024 12:55:13	57	1778.0000	XLON	05002050000021949-E0K847mlqQm520240906
06-Sep-2024 13:03:33	22	1778.0000	XLON	05002050000022538-E0K847mlqWrB20240906
06-Sep-2024 13:03:33	108	1778.0000	XLON	05002050000022538-E0K847mlqWrD20240906
06-Sep-2024 13:03:33	29	1778.0000	XLON	05002050000022538-E0K847mlqWr920240906
06-Sep-2024	106	1777.0000	XLON	05002050000021902-

13:04:15				E0K847mlqXWm20240906
06-Sep-2024 13:04:15	148	1777.0000	BATE	08462084600051467-30000MAM20240906
06-Sep-2024 13:04:31	106	1776.0000	BATE	06212062100048047-30000MBK20240906
06-Sep-2024 13:06:15	159	1774.0000	BATE	08462084600043841-30000MFN20240906
06-Sep-2024 13:06:15	159	1774.0000	XLON	07002070000022866-E0K847mlqZGO20240906
06-Sep-2024 13:24:34	39	1772.0000	XLON	07002070000024530-E0K847mlqsXS20240906
06-Sep-2024 13:24:34	89	1772.0000	XLON	07002070000024530-E0K847mlqsXQ20240906
06-Sep-2024 13:26:14	11	1772.0000	XLON	05002050000024400-E0K847mlqtWD20240906
06-Sep-2024 13:26:14	11	1772.0000	XLON	05002050000024400-E0K847mlqtWB20240906
06-Sep-2024 13:27:54	112	1772.0000	XLON	05002050000024502-E0K847mlqY520240906
06-Sep-2024 13:29:20	117	1774.0000	XLON	05002050000024623-E0K847mlqzS220240906
06-Sep-2024 13:29:20	106	1774.0000	BATE	08462084600060296-30000O7Y20240906
06-Sep-2024 13:29:52	115	1773.0000	XLON	07002070000024831-E0K847mlr2k520240906
06-Sep-2024 13:29:52	106	1773.0000	BATE	08462084600060297-30000OE620240906
06-Sep-2024 13:30:41	103	1780.0000	XLON	05002050000025275-E0K847mlrA1R20240906
06-Sep-2024 13:30:41	4	1780.0000	XLON	05002050000025275-E0K847mlrA1O20240906
06-Sep-2024 13:31:25	80	1777.0000	BATE	06212062100061111-30000OZL20240906
06-Sep-2024 13:31:25	58	1777.0000	BATE	06212062100061111-30000OZI20240906
06-Sep-2024 13:32:36	108	1776.0000	XLON	05002050000025629-E0K847mlrQlx20240906
06-Sep-2024 13:32:36	4	1776.0000	XLON	05002050000025629-E0K847mlrQJ220240906
06-Sep-2024 13:40:14	105	1776.0000	XLON	05002050000026013-E0K847mlrtTD20240906
06-Sep-2024 13:40:14	4	1776.0000	XLON	05002050000026013-E0K847mlrtT920240906
06-Sep-2024 13:40:14	107	1776.0000	BATE	08462084600063285-30000PRE20240906
06-Sep-2024 13:45:42	106	1776.0000	XLON	05002050000027126-E0K847mls6dV20240906
06-Sep-2024 13:59:46	96	1779.0000	XLON	07002070000029014-E0K847mlsa5Q20240906
06-Sep-2024 13:59:46	11	1779.0000	XLON	07002070000029014-E0K847mlsa5S20240906
06-Sep-2024 13:59:46	159	1778.0000	XLON	07002070000028915-E0K847mlsa7k20240906
06-Sep-2024 14:03:00	106	1778.0000	BATE	06212062100069507-30000REM20240906
06-Sep-2024 14:05:27	71	1779.0000	BATE	06212062100070659-30000RLA20240906
06-Sep-2024 14:12:53	117	1780.0000	XLON	07002070000030232-E0K847mlsWe20240906
06-Sep-2024 14:13:01	95	1780.0000	BATE	08462084600072631-30000S2X20240906
06-Sep-2024 14:13:01	28	1780.0000	BATE	08462084600072631-30000S2Z20240906
06-Sep-2024 14:13:01	26	1780.0000	BATE	08462084600072631-30000S2Y20240906
06-Sep-2024 14:13:33	117	1780.0000	XLON	07002070000030301-E0K847mlswQI20240906
06-Sep-2024 14:15:19	46	1780.0000	XLON	07002070000030457-E0K847mlsz2q20240906
06-Sep-2024 14:15:19	106	1780.0000	BATE	08462084600073085-30000S9C20240906
06-Sep-2024 14:15:19	87	1780.0000	XLON	07002070000030457-E0K847mlsz2s20240906
06-Sep-2024 14:19:04	117	1780.0000	BATE	08462084600073809-30000SJC20240906
06-Sep-2024 14:20:40	34	1780.0000	BATE	06212062100074157-30000SO320240906
06-Sep-2024 14:21:28	100	1781.0000	XLON	07002070000030954-E0K847mlt8PI20240906

06-Sep-2024 14:21:44	94	1780.0000	BATE	06212062100074157-30000SRF20240906
06-Sep-2024 14:21:44	119	1780.0000	XLON	07002070000030927-E0K847mlt8d720240906
06-Sep-2024 14:22:40	106	1781.0000	XLON	05002050000030795-E0K847mlt9PZ20240906
06-Sep-2024 14:23:33	106	1781.0000	XLON	05002050000030899-E0K847mltB2720240906
06-Sep-2024 14:25:13	116	1780.0000	BATE	06212062100074753-30000T0S20240906
06-Sep-2024 14:25:13	2	1780.0000	XLON	07002070000031374-E0K847mltD7v20240906
06-Sep-2024 14:32:28	123	1782.0000	XLON	05002050000032030-E0K847mltXrn20240906
06-Sep-2024 14:32:57	107	1781.0000	XLON	05002050000031727-E0K847mltZVe20240906
06-Sep-2024 14:33:58	107	1782.0000	BATE	06212062100077803-30000U6N20240906
06-Sep-2024 14:33:58	114	1782.0000	XLON	07002070000032622-E0K847mltd8L20240906
06-Sep-2024 14:37:17	1	1783.0000	XLON	05002050000032552-E0K847mltp3i20240906
06-Sep-2024 14:37:47	116	1784.0000	XLON	05002050000033081-E0K847mltrBx20240906
06-Sep-2024 14:38:37	107	1783.0000	BATE	08462084600078545-30000UZx20240906
06-Sep-2024 14:38:37	146	1783.0000	XLON	05002050000032552-E0K847mltli420240906
06-Sep-2024 14:39:26	159	1782.0000	BATE	06212062100079402-30000V4920240906
06-Sep-2024 14:40:48	148	1781.0000	BATE	08462084600077961-30000VCL20240906
06-Sep-2024 14:40:48	148	1781.0000	XLON	05002050000032274-E0K847mlu2UC20240906
06-Sep-2024 14:41:55	99	1781.0000	XLON	07002070000034162-E0K847mlu7lr20240906
06-Sep-2024 14:41:55	7	1781.0000	XLON	07002070000034162-E0K847mlu7lt20240906
06-Sep-2024 14:42:25	117	1781.0000	XLON	07002070000034220-E0K847mlu8x820240906
06-Sep-2024 14:43:51	117	1782.0000	XLON	05002050000034185-E0K847mluDih20240906
06-Sep-2024 14:46:50	107	1783.0000	XLON	07002070000034919- E0K847mluOFM20240906
06-Sep-2024 14:48:55	106	1783.0000	XLON	05002050000034996-E0K847mluUM20240906
06-Sep-2024 14:51:21	100	1783.0000	BATE	06212062100083472-30000WPI20240906
06-Sep-2024 14:51:53	20	1783.0000	XLON	05002050000035448-E0K847mlue1T20240906
06-Sep-2024 14:51:53	77	1783.0000	XLON	05002050000035448-E0K847mlue1R20240906
06-Sep-2024 14:51:53	9	1783.0000	XLON	05002050000035448-E0K847mlue1V20240906
06-Sep-2024 14:52:01	95	1783.0000	BATE	08462084600083850-30000WR920240906
06-Sep-2024 14:52:01	22	1783.0000	BATE	08462084600083850-30000WRA20240906
06-Sep-2024 14:52:28	95	1783.0000	BATE	08462084600083987-30000WTC20240906
06-Sep-2024 14:52:28	27	1783.0000	BATE	08462084600083987-30000WTD20240906
06-Sep-2024 14:52:28	2	1783.0000	BATE	08462084600083987-30000WTE20240906
06-Sep-2024 14:52:28	35	1782.5000	BATE	08462084600083987-D30000WTB20240906
06-Sep-2024 14:53:35	106	1783.0000	XLON	07002070000036003-E0K847mluip520240906
06-Sep-2024 14:54:28	111	1783.0000	XLON	05002050000035879-E0K847mlulm020240906
06-Sep-2024 14:54:28	27	1783.0000	XLON	05002050000035879-E0K847mlulm220240906
06-Sep-2024 14:54:29	117	1782.0000	BATE	06212062100084312-30000X2N20240906
06-Sep-2024 14:54:29	138	1782.0000	XLON	05002050000035666-E0K847mlulqs20240906
06-Sep-2024 14:55:48	95	1782.0000	BATE	08462084600084997-30000X8820240906
06-Sep-2024 14:56:08	76	1781.0000	XLON	05002050000036131-E0K847mluqUN20240906

14:00:00				
06-Sep-2024 14:57:28	94	1781.0000	BATE	06212062100085286-30000XEE20240906
06-Sep-2024 14:57:28	13	1781.0000	BATE	06212062100085286-30000XED20240906
06-Sep-2024 14:58:16	138	1781.0000	XLON	07002070000036697-E0K847mluwlw20240906
06-Sep-2024 14:59:14	148	1780.0000	XLON	07002070000036411-E0K847mluySA20240906
06-Sep-2024 14:59:14	110	1780.0000	BATE	08462084600085950-30000XK920240906
06-Sep-2024 14:59:28	117	1780.0000	XLON	07002070000036995-E0K847mluz4Z20240906
06-Sep-2024 15:00:00	148	1779.0000	XLON	05002050000036642-E0K847mlv12P20240906
06-Sep-2024 15:01:24	106	1778.0000	XLON	05002050000037126-E0K847mlv7B020240906
06-Sep-2024 15:02:48	74	1778.0000	XLON	07002070000037760-E0K847mlvAxP20240906
06-Sep-2024 15:02:48	24	1778.0000	XLON	07002070000037760-E0K847mlvAxJ20240906
06-Sep-2024 15:02:48	32	1778.0000	XLON	07002070000037760-E0K847mlvAxN20240906
06-Sep-2024 15:02:48	15	1778.0000	XLON	07002070000037760-E0K847mlvAxL20240906
06-Sep-2024 15:04:04	116	1777.0000	BATE	08462084600086707-30000Y9120240906
06-Sep-2024 15:04:21	117	1776.0000	BATE	06212062100087591-30000YBC20240906
06-Sep-2024 15:04:29	2	1777.0000	XLON	07002070000038091-E0K847mlvFfi20240906
06-Sep-2024 15:04:29	60	1777.0000	XLON	07002070000038091-E0K847mlvFfk20240906
06-Sep-2024 15:04:29	86	1777.0000	XLON	07002070000038091-E0K847mlvFfm20240906
06-Sep-2024 15:07:49	35	1776.0000	XLON	07002070000038662-E0K847mlvPtc20240906
06-Sep-2024 15:07:49	82	1776.0000	XLON	07002070000038662-E0K847mlvPte20240906
06-Sep-2024 15:09:00	37	1775.0000	BATE	06212062100088183-30000YSZ20240906
06-Sep-2024 15:09:00	79	1775.0000	BATE	06212062100088183-30000YSY20240906
06-Sep-2024 15:09:00	138	1775.0000	XLON	05002050000038030-E0K847mlvT1520240906
06-Sep-2024 15:09:29	95	1775.0000	XLON	07002070000038918-E0K847mlvJUC20240906
06-Sep-2024 15:09:29	64	1775.0000	XLON	07002070000038918-E0K847mlvJUE20240906
06-Sep-2024 15:11:05	107	1775.0000	BATE	08462084600089873-30000Z3O20240906
06-Sep-2024 15:11:26	75	1775.0000	XLON	05002050000038805-E0K847mlva2l20240906
06-Sep-2024 15:11:26	32	1775.0000	XLON	05002050000038805-E0K847mlva2G20240906
06-Sep-2024 15:12:56	109	1774.0000	BATE	06212062100090211-30000ZC620240906
06-Sep-2024 15:15:38	106	1775.0000	XLON	05002050000039519-E0K847mlvkmb20240906
06-Sep-2024 15:15:38	107	1775.0000	XLON	07002070000039890-E0K847mlvkmZ20240906
06-Sep-2024 15:15:38	110	1775.0000	BATE	06212062100091068-30000ZMQ20240906
06-Sep-2024 15:16:33	117	1775.0000	XLON	07002070000040006-E0K847mlvm7A20240906
06-Sep-2024 15:17:08	127	1774.0000	XLON	05002050000039592-E0K847mlvnN520240906
06-Sep-2024 15:17:08	114	1774.0000	BATE	08462084600091400-30000ZS420240906
06-Sep-2024 15:18:27	28	1775.0000	XLON	05002050000039946-E0K847mlvqN020240906
06-Sep-2024 15:18:27	79	1775.0000	XLON	05002050000039946-E0K847mlvqMy20240906
06-Sep-2024 15:21:00	107	1776.0000	BATE	06212062100092778-3000107W20240906
06-Sep-2024 15:21:09	65	1776.0000	XLON	07002070000040724-E0K847mlwiY20240906
06-Sep-2024 15:23:05	17	1777.0000	XLON	05002050000040621-E0K847mlw0YE20240906
06-Sep-2024	100	1777.0000	XLON	05002050000040621-E0K847mlw0YC20240906

06-Sep-2024 15:23:05	2	1776.0000	BATE	08462084600093660-300010LE20240906
06-Sep-2024 15:24:25	12	1776.0000	BATE	08462084600093660-300010LF20240906
06-Sep-2024 15:24:25	25	1776.0000	BATE	08462084600093660-300010LG20240906
06-Sep-2024 15:24:25	127	1776.0000	XLON	07002070000040960-E0K847mlw46820240906
06-Sep-2024 15:24:51	4	1776.0000	BATE	08462084600093660-300010NS20240906
06-Sep-2024 15:24:51	64	1776.0000	BATE	08462084600093660-300010NT20240906
06-Sep-2024 15:24:59	111	1776.0000	XLON	05002050000040958-E0K847mlw6G620240906
06-Sep-2024 15:25:39	106	1775.0000	XLON	05002050000040881-E0K847mlw8Tt20240906
06-Sep-2024 15:26:48	26	1775.0000	BATE	08462084600094726-3000110820240906
06-Sep-2024 15:26:48	22	1775.0000	BATE	08462084600094726-3000110A20240906
06-Sep-2024 15:26:48	24	1775.0000	BATE	08462084600094726-3000110920240906
06-Sep-2024 15:26:48	27	1775.0000	BATE	08462084600094726-3000110B20240906
06-Sep-2024 15:26:53	91	1774.0000	XLON	05002050000041274-E0K847mlwDZU20240906
06-Sep-2024 15:34:44	407	1772.0000	XLON	07002070000043113-E0K847mlwa9z20240906
06-Sep-2024 15:36:32	488	1771.0000	XLON	05002050000042818-E0K847mlwgDu20240906
06-Sep-2024 15:37:27	117	1770.0000	XLON	07002070000043645-E0K847mlwixf20240906
06-Sep-2024 15:41:25	99	1769.0000	XLON	05002050000044187-E0K847mlwtoC20240906
06-Sep-2024 15:41:25	38	1769.0000	XLON	05002050000044187-E0K847mlwtoA20240906
06-Sep-2024 15:42:21	148	1768.0000	XLON	07002070000044418-E0K847mlwwHa20240906
06-Sep-2024 15:44:40	207	1767.0000	XLON	05002050000044654-E0K847mix2L120240906
06-Sep-2024 15:46:10	83	1767.0000	XLON	07002070000045264-E0K847mix6YB20240906
06-Sep-2024 15:46:10	128	1767.0000	XLON	07002070000045264-E0K847mix6Y920240906
06-Sep-2024 15:47:55	134	1767.0000	XLON	07002070000045498-E0K847mixAul20240906
06-Sep-2024 15:47:55	52	1767.0000	XLON	07002070000045498-E0K847mixAun20240906
06-Sep-2024 15:50:02	256	1766.0000	XLON	07002070000045816-E0K847mixH2s20240906
06-Sep-2024 15:50:02	356	1766.0000	XLON	07002070000045816-E0K847mixH3120240906
06-Sep-2024 15:50:02	44	1766.0000	XLON	07002070000045816-E0K847mixH2w20240906
06-Sep-2024 15:53:00	106	1766.0000	XLON	07002070000046275-E0K847mixOkF20240906
06-Sep-2024 15:55:21	2	1765.0000	XLON	07002070000046396-E0K847mixU4U20240906
06-Sep-2024 15:55:21	2	1765.0000	XLON	07002070000046396-E0K847mixU4S20240906
06-Sep-2024 15:55:21	41	1765.0000	XLON	07002070000046396-E0K847mixU4Y20240906
06-Sep-2024 15:55:21	2	1765.0000	XLON	07002070000046396-E0K847mixU4P20240906
06-Sep-2024 15:55:21	10	1765.0000	XLON	07002070000046396-E0K847mixU4M20240906
06-Sep-2024 16:00:29	10	1767.0000	XLON	05002050000047871-E0K847mixITs20240906

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