

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 13 November 2024, as announced on 13 November 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
27 November 2024	1,770.0754	20,000	1,763.0000	1,774.0000	XLON
27 November 2024	1,769.9575	9,977	1,762.0000	1,774.0000	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 27 November 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
27-Nov-2024 08:04:25	164	1768.0000	XLON	07003070000003717-E0L5YfVNRRO120241127
27-Nov-2024 08:04:25	141	1769.0000	XLON	07003070000003730-E0L5YfVNRQzc20241127
27-Nov-2024 08:04:25	154	1767.0000	XLON	05003050000003705-E0L5YfVNRROJ20241127
27-Nov-2024 08:04:25	137	1768.0000	BATE	06243062400001021-300006P320241127
27-Nov-2024 08:04:31	154	1765.0000	BATE	06243062400001020-300006PL20241127
27-Nov-2024 08:10:58	128	1768.0000	XLON	07003070000004304-E0L5YfVNRRe5n20241127
27-Nov-2024 08:12:00	45	1768.0000	XLON	07003070000004735-E0L5YfVNRgNL20241127
27-Nov-2024 08:12:41	20	1768.0000	XLON	05003050000004834-E0L5YfVNRhg620241127
27-Nov-2024 08:12:41	45	1768.0000	XLON	05003050000004834-E0L5YfVNRhg820241127
27-Nov-2024 08:12:41	101	1768.0000	XLON	05003050000004834-E0L5YfVNRhgA20241127
27-Nov-2024 08:13:20	183	1767.0000	XLON	05003050000004215-E0L5YfVNRib120241127
27-Nov-2024 08:17:41	59	1767.0000	XLON	05003050000005367-E0L5YfVNRpoe20241127
27-Nov-2024 08:17:41	65	1767.0000	XLON	05003050000005367-E0L5YfVNRpoc20241127
27-Nov-2024 08:17:41	17	1767.0000	XLON	05003050000005367-E0L5YfVNRpog20241127
27-Nov-2024 08:18:07	132	1766.0000	BATE	06243062400001375-300007FG20241127
27-Nov-2024 08:18:07	141	1766.0000	XLON	05003050000004986-E0L5YfVNRqQD20241127
27-Nov-2024 08:20:44	131	1764.0000	XLON	05003050000005585-E0L5YfVNRwXX20241127
27-Nov-2024 08:24:09	77	1762.0000	BATE	06243062400002274-300007QP20241127
27-Nov-2024 08:24:09	72	1762.0000	BATE	06243062400002274-300007QO20241127
27-Nov-2024 08:27:41	93	1765.0000	XLON	07003070000006538-E0L5YfVNS8IR20241127
27-Nov-2024 08:30:43	131	1765.0000	XLON	07003070000006664-E0L5YfVNSCAV20241127
27-Nov-2024 08:31:38	135	1763.0000	XLON	05003050000006470-E0L5YfVNSEke20241127
27-Nov-2024 08:37:20	138	1764.0000	XLON	07003070000007353-E0L5YfVNSNF720241127
27-Nov-2024 08:48:42	14	1767.0000	BATE	06243062400007681-300008Z720241127
27-Nov-2024 08:55:22	98	1768.0000	BATE	06243062400009130-3000099020241127

27-Nov-2024 08:56:01	179	1768.0000	XLON	07003070000009396-E0L5YfVNSk8m20241127
27-Nov-2024 09:00:21	264	1769.0000	XLON	07003070000009894-E0L5YfVNSpYA20241127
27-Nov-2024 09:01:01	129	1769.0000	XLON	05003050000010032-E0L5YfVNSqas20241127
27-Nov-2024 09:01:01	6	1769.0000	XLON	05003050000010032-E0L5YfVNSqag20241127
27-Nov-2024 09:02:02	23	1769.0000	BATE	08493084900010381-300009N320241127
27-Nov-2024 09:02:02	98	1769.0000	BATE	08493084900010381-300009N420241127
27-Nov-2024 09:02:02	6	1769.0000	BATE	08493084900010381-300009N220241127
27-Nov-2024 09:02:41	128	1769.0000	XLON	05003050000010207-E0L5YfVNSsdz20241127
27-Nov-2024 09:02:43	3	1769.0000	BATE	06243062400010305-300009P020241127
27-Nov-2024 09:04:21	141	1770.0000	XLON	07003070000010303-E0L5YfVNSuoT20241127
27-Nov-2024 09:07:01	154	1769.0000	XLON	07003070000010519-E0L5YfVNSxhu20241127
27-Nov-2024 09:07:01	115	1768.0000	XLON	05003050000009590-E0L5YfVNSxiV20241127
27-Nov-2024 09:07:01	199	1768.0000	BATE	08493084900010684-300009ZL20241127
27-Nov-2024 09:07:01	115	1768.0000	XLON	05003050000009590-E0L5YfVNSxiX20241127
27-Nov-2024 09:10:39	74	1767.0000	BATE	06243062400008307-30000A9220241127
27-Nov-2024 09:10:39	74	1767.0000	BATE	06243062400008307-30000A9120241127
27-Nov-2024 09:17:41	141	1769.0000	XLON	07003070000011631-E0L5YfVNTA7V20241127
27-Nov-2024 09:17:53	128	1769.0000	BATE	08493084900013035-30000AQ320241127
27-Nov-2024 09:20:21	133	1769.0000	XLON	05003050000011814-E0L5YfVNTD9120241127
27-Nov-2024 09:26:02	128	1770.0000	BATE	06243062400014067-30000BBF20241127
27-Nov-2024 09:27:07	159	1770.0000	XLON	05003050000012484-E0L5YfVNTKf620241127
27-Nov-2024 09:31:01	141	1772.0000	XLON	07003070000012625-E0L5YfVNTPKy20241127
27-Nov-2024 09:32:08	129	1771.0000	XLON	07003070000012554-E0L5YfVNTRO520241127
27-Nov-2024 09:32:51	56	1770.0000	BATE	08493084900014722-30000BUW20241127
27-Nov-2024 09:34:14	1	1770.0000	BATE	08493084900014722-30000BY020241127
27-Nov-2024 09:34:14	83	1770.0000	BATE	08493084900014722-30000BY120241127
27-Nov-2024 09:41:01	180	1770.0000	XLON	05003050000013693-E0L5YfVNTckm20241127
27-Nov-2024 09:51:00	145	1771.0000	BATE	08493084900017400-30000CTS20241127
27-Nov-2024 09:51:00	129	1771.0000	XLON	07003070000013960-E0L5YfVNTImM20241127
27-Nov-2024 09:51:17	218	1771.0000	BATE	06243062400017881-30000CJA20241127
27-Nov-2024 09:52:21	147	1771.0000	XLON	07003070000014311-E0L5YfVNTmkC20241127
27-Nov-2024 09:52:21	128	1770.0000	BATE	08493084900017327-30000CW520241127
27-Nov-2024 09:52:31	160	1770.0000	XLON	05003050000013976-E0L5YfVNTmqj20241127
27-Nov-2024 10:02:35	141	1771.0000	XLON	07003070000014721-E0L5YfVNTxgC20241127
27-Nov-2024 10:02:41	159	1771.0000	XLON	05003050000015283-E0L5YfVNTxif20241127
27-Nov-2024 10:17:28	141	1772.0000	XLON	07003070000016144-E0L5YfVNUJF4120241127
27-Nov-2024 10:18:46	33	1772.0000	BATE	08493084900022051-30000ERZ20241127
27-Nov-2024 10:19:26	1	1772.0000	BATE	08493084900022122-30000ETK20241127
27-Nov-2024 10:25:31	134	1772.0000	XLON	05003050000016739-E0L5YfVNUltp20241127
27-Nov-2024 10:25:31	128	1772.0000	BATE	08493084900022311-30000F6L20241127
27-Nov-2024 10:30:01	141	1772.0000	BATE	06243062400023048-30000FFU20241127
27-Nov-2024 10:30:01	166	1772.0000	XLON	07003070000017067-E0L5YfVNUJpd20241127
27-Nov-2024 10:31:01	10	1774.0000	XLON	05003050000017443-E0L5YfVNURDB20241127
27-Nov-2024 10:31:01	169	1774.0000	XLON	05003050000017443-E0L5YfVNURDD20241127
27-Nov-2024 10:32:41	191	1774.0000	XLON	07003070000017529-E0L5YfVNUSfo20241127
27-Nov-2024 10:49:21	142	1773.0000	XLON	07003070000018666-E0L5YfVNUfCv20241127
27-Nov-2024 10:49:27	144	1773.0000	BATE	06243062400025974-30000GIC20241127
27-Nov-2024 10:49:27	20	1773.0000	BATE	06243062400025974-30000GID20241127
27-Nov-2024 10:51:01	166	1773.0000	XLON	05003050000018813-E0L5YfVNUgB620241127
27-Nov-2024 10:52:07	163	1773.0000	BATE	06243062400026311-30000GMP20241127
27-Nov-2024 10:52:07	3	1773.0000	BATE	06243062400026311-30000GMO20241127
27-Nov-2024 10:52:41	128	1773.0000	XLON	07003070000018892-E0L5YfVNUhL120241127
27-Nov-2024 10:54:06	141	1772.0000	XLON	07003070000018423-E0L5YfVNUJRj20241127
27-Nov-2024 10:54:06	163	1772.0000	BATE	06243062400025420-30000GPU20241127
27-Nov-2024 11:06:01	86	1773.0000	XLON	07003070000019885-E0L5YfVNUsje20241127
27-Nov-2024 11:06:01	43	1773.0000	XLON	07003070000019885-E0L5YfVNUsjg20241127
27-Nov-2024 11:06:01	37	1773.0000	XLON	07003070000019885-E0L5YfVNUsji20241127
27-Nov-2024 11:08:37	34	1774.0000	XLON	05003050000020039-E0L5YfVNUJhm20241127
27-Nov-2024 11:08:37	102	1774.0000	XLON	05003050000020039-E0L5YfVNUJho20241127
27-Nov-2024 11:13:12	131	1772.0000	BATE	06243062400027261-30000HUJ20241127
27-Nov-2024 11:13:12	155	1772.0000	XLON	07003070000019281-E0L5YfVNUjMZ20241127
27-Nov-2024 11:22:10	141	1771.0000	XLON	07003070000020725-E0L5YfVNV62e20241127
27-Nov-2024 11:24:38	192	1770.0000	BATE	06243062400029519-30000IMZ20241127
27-Nov-2024 11:24:38	154	1770.0000	XLON	07003070000021150-E0L5YfVNV8OG20241127
27-Nov-2024 11:42:01	166	1770.0000	XLON	05003050000022741-E0L5YfVNVLoc20241127
27-Nov-2024 11:42:41	29	1770.0000	XLON	05003050000022780-E0L5YfVNVMSo20241127
27-Nov-2024 11:42:41	64	1770.0000	XLON	05003050000022780-E0L5YfVNVMSm20241127
27-Nov-2024 11:44:21	23	1770.0000	XLON	07003070000022852-E0L5YfVNVNIB20241127
27-Nov-2024 11:47:03	129	1771.0000	XLON	05003050000023047-E0L5YfVNVp8320241127
27-Nov-2024 11:54:21	23	1771.0000	XLON	07003070000023620-E0L5YfVNVTNw20241127
27-Nov-2024 11:54:21	105	1771.0000	XLON	07003070000023620-E0L5YfVNVtNy20241127
27-Nov-2024 11:55:29	91	1771.0000	BATE	08493084900034286-30000K9D20241127
27-Nov-2024 11:56:01	59	1771.0000	XLON	05003050000023813-E0L5YfVNVUif20241127

27-Nov-2024 11:59:21	13	1771.0000	XLON	07003070000023999-EOL5YfVNWwy920241127
27-Nov-2024 11:59:21	8	1771.0000	XLON	07003070000023999-EOL5YfVNWwy720241127
27-Nov-2024 11:59:21	50	1771.0000	XLON	07003070000023999-EOL5YfVNWwy520241127
27-Nov-2024 12:05:01	172	1771.0000	XLON	07003070000024145-EOL5YfVNVbHY20241127
27-Nov-2024 12:05:01	145	1771.0000	BATE	06243062400035162-30000KUK20241127
27-Nov-2024 12:06:02	128	1771.0000	XLON	07003070000024558-EOL5YfVNVcGk20241127
27-Nov-2024 12:06:10	146	1771.0000	BATE	08493084900035664-30000KX920241127
27-Nov-2024 12:16:02	49	1771.0000	XLON	05003050000025325-EOL5YfVNVj7x20241127
27-Nov-2024 12:16:02	130	1771.0000	XLON	05003050000025325-EOL5YfVNVj7v20241127
27-Nov-2024 12:17:10	14	1771.0000	BATE	08493084900036997-30000LL220241127
27-Nov-2024 12:18:51	114	1771.0000	BATE	08493084900037161-30000LP620241127
27-Nov-2024 12:18:51	15	1771.0000	BATE	08493084900037161-30000LP520241127
27-Nov-2024 12:39:54	135	1772.0000	XLON	07003070000026964-EOL5YfVNW1DU20241127
27-Nov-2024 12:39:54	133	1772.0000	XLON	05003050000027037-EOL5YfVNW1DW20241127
27-Nov-2024 12:39:54	167	1772.0000	BATE	08493084900039753-30000MX620241127
27-Nov-2024 12:42:02	151	1772.0000	XLON	07003070000027256-EOL5YfVNW39x20241127
27-Nov-2024 12:43:42	154	1772.0000	XLON	07003070000027400-EOL5YfVNW4Ju20241127
27-Nov-2024 12:44:22	179	1772.0000	XLON	07003070000027448-EOL5YfVNW4uQ20241127
27-Nov-2024 12:44:31	99	1772.0000	BATE	06243062400040936-30000N7F20241127
27-Nov-2024 12:44:31	20	1772.0000	BATE	06243062400040936-30000N7E20241127
27-Nov-2024 12:49:33	3	1772.0000	BATE	08493084900041282-30000NJ20241127
27-Nov-2024 12:51:38	78	1771.0000	XLON	05003050000027015-EOL5YfVNWAcY20241127
27-Nov-2024 12:51:38	120	1771.0000	XLON	05003050000027015-EOL5YfVNWAcW20241127
27-Nov-2024 12:51:38	170	1771.0000	BATE	06243062400039054-30000NNB20241127
27-Nov-2024 13:01:02	9	1771.0000	XLON	07003070000028653-EOL5YfVNWHD420241127
27-Nov-2024 13:01:02	132	1771.0000	XLON	07003070000028653-EOL5YfVNWHD220241127
27-Nov-2024 13:02:42	135	1771.0000	XLON	05003050000028894-EOL5YfVNWJ9o20241127
27-Nov-2024 13:05:33	15	1771.0000	BATE	06243062400043734-30000OGR20241127
27-Nov-2024 13:05:33	126	1771.0000	BATE	06243062400043734-30000OGS20241127
27-Nov-2024 13:08:17	129	1770.0000	BATE	08493084900041012-30000OLM20241127
27-Nov-2024 13:08:31	166	1769.0000	XLON	05003050000028194-EOL5YfVNWMrf20241127
27-Nov-2024 13:12:47	139	1768.0000	XLON	05003050000029419-EOL5YfVNWQhS20241127
27-Nov-2024 13:27:53	141	1769.0000	XLON	07003070000030762-EOL5YfVNWc7e20241127
27-Nov-2024 13:28:53	160	1769.0000	BATE	08493084900045967-30000PW020241127
27-Nov-2024 13:35:47	141	1769.0000	XLON	05003050000031205-EOL5YfVNWl8L20241127
27-Nov-2024 13:35:47	166	1769.0000	BATE	06243062400047564-30000QDP20241127
27-Nov-2024 13:36:02	166	1769.0000	XLON	05003050000031652-EOL5YfVNWlYL20241127
27-Nov-2024 13:41:02	154	1770.0000	XLON	07003070000032098-EOL5YfVNWqNc20241127
27-Nov-2024 13:41:36	157	1769.0000	XLON	05003050000031944-EOL5YfVNWqzi20241127
27-Nov-2024 13:46:14	98	1769.0000	BATE	08493084900048330-30000R8I20241127
27-Nov-2024 13:48:42	167	1769.0000	XLON	07003070000032788-EOL5YfVNWySH20241127
27-Nov-2024 13:55:10	96	1768.0000	BATE	06243062400046078-30000RVC20241127
27-Nov-2024 13:55:10	96	1768.0000	BATE	06243062400046078-30000RVB20241127
27-Nov-2024 13:55:10	128	1768.0000	XLON	05003050000032290-EOL5YfVNX4BA20241127
27-Nov-2024 13:56:02	129	1768.0000	XLON	07003070000033375-EOL5YfVNX5Ha20241127
27-Nov-2024 13:57:00	165	1766.0000	BATE	06243062400042221-30000S3V20241127
27-Nov-2024 13:59:22	129	1767.0000	XLON	07003070000033825-EOL5YfVNXAZw20241127
27-Nov-2024 14:01:02	154	1767.0000	XLON	05003050000034030-EOL5YfVNXcci20241127
27-Nov-2024 14:07:48	139	1765.0000	XLON	07003070000032099-EOL5YfVNXJzX20241127
27-Nov-2024 14:19:22	52	1766.0000	XLON	07003070000035752-EOL5YfVNXZDb20241127
27-Nov-2024 14:19:22	102	1766.0000	XLON	07003070000035752-EOL5YfVNXZDZ20241127
27-Nov-2024 14:19:23	166	1765.0000	BATE	08493084900052323-30000TV820241127
27-Nov-2024 14:19:23	140	1765.0000	XLON	05003050000035097-EOL5YfVNXZHg20241127
27-Nov-2024 14:31:02	256	1768.0000	XLON	07003070000037123-EOL5YfVNXtYc20241127
27-Nov-2024 14:31:02	66	1768.0000	XLON	07003070000037123-EOL5YfVNXtYq20241127
27-Nov-2024 14:31:16	189	1768.0000	BATE	08493084900055299-30000VAW20241127
27-Nov-2024 14:33:57	141	1770.0000	BATE	06243062400056990-30000VU820241127
27-Nov-2024 14:33:57	208	1770.0000	XLON	05003050000037623-EOL5YfVNY5c620241127
27-Nov-2024 14:34:15	154	1769.0000	XLON	07003070000037545-EOL5YfVNY6aH20241127
27-Nov-2024 14:35:29	284	1768.0000	XLON	07003070000037413-EOL5YfVNYAOH20241127
27-Nov-2024 14:35:29	98	1768.0000	BATE	08493084900055713-30000W2H20241127
27-Nov-2024 14:35:29	98	1768.0000	BATE	08493084900055713-30000W2G20241127
27-Nov-2024 14:47:54	102	1771.0000	BATE	08493084900058706-30000XOL20241127
27-Nov-2024 14:47:54	179	1771.0000	BATE	08493084900058706-30000XOK20241127

27-Nov-2024 14:47:55	309	1772.0000	XLON	07003070000039945-E0L5YfVNYawg20241127
27-Nov-2024 14:47:55	222	1772.0000	XLON	07003070000039945-E0L5YfVNYawi20241127
27-Nov-2024 14:50:30	52	1771.0000	BATE	06243062400060369-30000XZU20241127
27-Nov-2024 14:50:30	190	1771.0000	XLON	07003070000039813-E0L5YfVNYg1N20241127
27-Nov-2024 14:50:30	88	1771.0000	BATE	06243062400060369-30000XZV20241127
27-Nov-2024 14:50:30	360	1770.0000	BATE	06243062400059740-30000XZ20241127
27-Nov-2024 14:50:30	148	1771.0000	XLON	05003050000039774-E0L5YfVNYg1P20241127
27-Nov-2024 14:50:30	36	1771.0000	BATE	08493084900058706-30000XZT20241127
27-Nov-2024 14:50:30	28	1770.0000	BATE	06243062400059740-30000XZY20241127
27-Nov-2024 14:51:03	101	1771.0000	XLON	05003050000040500-E0L5YfVNYhSh20241127
27-Nov-2024 14:51:03	67	1771.0000	XLON	05003050000040500-E0L5YfVNYhSj20241127
27-Nov-2024 14:51:03	24	1771.0000	XLON	05003050000040500-E0L5YfVNYhSI20241127
27-Nov-2024 14:52:43	34	1772.0000	XLON	07003070000040843-E0L5YfVNYIPi20241127
27-Nov-2024 14:52:43	97	1772.0000	XLON	07003070000040843-E0L5YfVNYIPG20241127
27-Nov-2024 14:54:14	163	1771.0000	XLON	05003050000040851-E0L5YfVNYoWw20241127
27-Nov-2024 14:54:32	179	1771.0000	XLON	07003070000041127-E0L5YfVNYpO420241127
27-Nov-2024 14:56:51	132	1774.0000	XLON	07003070000041418-E0L5YfVNYtk220241127
27-Nov-2024 14:58:43	22	1774.0000	XLON	05003050000041798-E0L5YfVNYxot20241127
27-Nov-2024 14:58:43	132	1774.0000	XLON	05003050000041798-E0L5YfVNYxov20241127
27-Nov-2024 15:07:14	49	1774.0000	XLON	07003070000043386-E0L5YfVNZFcw20241127
27-Nov-2024 15:12:18	104	1774.0000	BATE	08493084900063789-3000100O20241127
27-Nov-2024 15:12:18	153	1774.0000	XLON	05003050000043732-E0L5YfVNZOJD20241127
27-Nov-2024 15:12:18	104	1774.0000	BATE	08493084900063789-3000100I20241127
27-Nov-2024 15:12:18	5	1774.0000	BATE	08493084900063789-300010NZ20241127
27-Nov-2024 15:13:05	110	1773.0000	XLON	05003050000041909-E0L5YfVNZPfi20241127
27-Nov-2024 15:13:05	44	1773.0000	XLON	05003050000041909-E0L5YfVNZPfh20241127
27-Nov-2024 15:13:05	128	1773.0000	BATE	06243062400062718-300010RH20241127
27-Nov-2024 15:16:46	88	1772.0000	BATE	06243062400061866-3000117920241127
27-Nov-2024 15:16:46	143	1772.0000	XLON	07003070000042541- E0L5YfVNZWKH20241127
27-Nov-2024 15:16:46	47	1772.0000	BATE	06243062400061866-3000117820241127
27-Nov-2024 15:19:23	6	1773.0000	XLON	05003050000045328-E0L5YfVNZcTi20241127
27-Nov-2024 15:19:23	237	1773.0000	XLON	05003050000045328-E0L5YfVNZcTk20241127
27-Nov-2024 15:19:37	160	1773.0000	BATE	08493084900065800-300011N820241127
27-Nov-2024 15:20:16	77	1772.0000	BATE	06243062400067097-300011PV20241127
27-Nov-2024 15:20:16	143	1772.0000	XLON	07003070000045010-E0L5YfVNZdiB20241127
27-Nov-2024 15:20:16	60	1772.0000	BATE	06243062400067097-300011PU20241127
27-Nov-2024 15:22:03	29	1773.0000	XLON	05003050000045663-E0L5YfVNZqCq20241127
27-Nov-2024 15:22:07	192	1772.0000	XLON	07003070000045570-E0L5YfVNZgIf20241127
27-Nov-2024 15:26:28	192	1772.0000	XLON	07003070000045755-E0L5YfVNZom20241127
27-Nov-2024 15:26:32	145	1771.0000	BATE	06243062400066249-300012GI20241127
27-Nov-2024 15:26:32	150	1771.0000	XLON	07003070000044392-E0L5YfVNZol920241127
27-Nov-2024 15:30:26	72	1771.0000	BATE	06243062400069048-300013I620241127
27-Nov-2024 15:32:44	141	1771.0000	XLON	05003050000046592-E0L5YfVNZzgh20241127
27-Nov-2024 15:32:44	77	1771.0000	BATE	06243062400069048-300013DU20241127
27-Nov-2024 15:32:44	5	1771.0000	BATE	06243062400069048-300013DT20241127
27-Nov-2024 15:32:44	12	1771.0000	BATE	06243062400069048-300013DS20241127
27-Nov-2024 15:36:06	192	1771.0000	XLON	05003050000047705-E0L5YfVNa4gk20241127
27-Nov-2024 15:36:06	156	1771.0000	BATE	08493084900068989-300013T220241127
27-Nov-2024 15:36:08	130	1770.0000	BATE	08493084900068764-300013TE20241127
27-Nov-2024 15:36:22	128	1770.0000	XLON	07003070000046568-E0L5YfVNa55h20241127
27-Nov-2024 15:38:43	141	1770.0000	XLON	05003050000048700-E0L5YfVNa9i820241127
27-Nov-2024 15:42:31	166	1770.0000	XLON	05003050000049146- E0L5YfVNaGOS20241127
27-Nov-2024 15:47:43	1	1770.0000	XLON	07003070000050054-E0L5YfVNaOBc20241127
27-Nov-2024 15:47:43	220	1770.0000	XLON	07003070000050054-E0L5YfVNaOBa20241127
27-Nov-2024 15:47:58	26	1770.0000	BATE	06243062400074549-300015JT20241127
27-Nov-2024 15:47:58	36	1770.0000	BATE	06243062400074549-300015JR20241127
27-Nov-2024 15:47:58	67	1770.0000	BATE	06243062400074549-300015JS20241127
27-Nov-2024 15:49:23	179	1770.0000	XLON	05003050000050293- E0L5YfVNaQUO20241127
27-Nov-2024 15:50:38	50	1770.0000	BATE	08493084900073602-300015XE20241127
27-Nov-2024 15:50:38	34	1770.0000	BATE	08493084900073602-300015XD20241127
27-Nov-2024 15:50:38	58	1770.0000	BATE	08493084900073602-300015XC20241127
27-Nov-2024 15:51:03	192	1770.0000	XLON	05003050000050590-E0L5YfVNaTQS20241127
27-Nov-2024 15:51:18	91	1770.0000	BATE	06243062400075316-3000160720241127
27-Nov-2024 15:51:18	37	1770.0000	BATE	06243062400075316-3000160620241127
27-Nov-2024 15:52:43	59	1770.0000	XLON	07003070000050859-E0L5YfVNaVJ020241127
27-Nov-2024 15:52:43	81	1770.0000	XLON	07003070000050859-E0L5YfVNaVJ220241127
27-Nov-2024 15:52:58	87	1770.0000	BATE	06243062400075658-300016720241127
27-Nov-2024 15:52:58	23	1770.0000	BATE	06243062400075658-3000167W20241127
27-Nov-2024 15:52:58	31	1770.0000	BATE	06243062400075658-3000167V20241127
27-Nov-2024 15:54:41	135	1770.0000	XLON	07003070000051103-E0L5YfVNaYtt20241127
27-Nov-2024 15:56:03	113	1770.0000	XLON	05003050000051389-E0L5YfVNabit20241127
27-Nov-2024 15:56:03	15	1770.0000	XLON	05003050000051389-E0L5YfVNablr20241127
27-Nov-2024 15:58:56	141	1770.0000	XLON	05003050000051633-E0L5YfVNaKfKm20241127
27-Nov-2024 16:02:01	153	1770.0000	BATE	08493084900076035-300017M720241127

27-Nov-2024 16:02:01	135	1770.0000	XLON	05003050000052157-EOL5YfVNAkeW20241127
27-Nov-2024 16:02:43	166	1770.0000	XLON	05003050000052600-EOL5YfVNaIk720241127
27-Nov-2024 16:05:09	179	1770.0000	XLON	05003050000052864-EOL5YfVNapaZ20241127
27-Nov-2024 16:08:41	3	1772.0000	BATE	08493084900077578-300018QJ20241127
27-Nov-2024 16:08:41	12	1772.0000	BATE	08493084900077578-300018QK20241127
27-Nov-2024 16:08:41	139	1772.0000	BATE	08493084900077578-300018QL20241127
27-Nov-2024 16:08:41	128	1772.0000	XLON	05003050000053500-EOL5YfVNavOA20241127
27-Nov-2024 16:09:23	128	1772.0000	XLON	05003050000053868-EOL5YfVNaves20241127
27-Nov-2024 16:11:37	148	1770.0000	BATE	06243062400079816-300019HM20241127
27-Nov-2024 16:11:37	166	1771.0000	XLON	05003050000053380-EOL5YfVNbOA520241127
27-Nov-2024 16:11:37	133	1771.0000	BATE	08493084900077460-300019HF20241127
27-Nov-2024 16:11:39	144	1767.0000	BATE	06243062400080486-300019J320241127
27-Nov-2024 16:12:00	179	1767.0000	XLON	07003070000054325-EOL5YfVNb1Ai20241127
27-Nov-2024 16:15:38	128	1770.0000	BATE	06243062400082776-30001AB720241127
27-Nov-2024 16:16:54	129	1769.0000	XLON	07003070000055482-EOL5YfVNb9t120241127
27-Nov-2024 16:16:54	57	1769.0000	BATE	06243062400083090-30001AN020241127
27-Nov-2024 16:16:54	71	1769.0000	BATE	06243062400083090-30001AN120241127
27-Nov-2024 16:21:03	104	1770.0000	XLON	07003070000056825-EOL5YfVNbGgP20241127
27-Nov-2024 16:22:43	244	1770.0000	XLON	05003050000057218-EOL5YfVNbJGj20241127
27-Nov-2024 16:24:23	167	1770.0000	XLON	05003050000057615-EOL5YfVNbLiw20241127
27-Nov-2024 16:24:23	51	1770.0000	XLON	05003050000057615-EOL5YfVNbLiu20241127
27-Nov-2024 16:26:03	109	1770.0000	XLON	07003070000058069-EOL5YfVNbOrb20241127
27-Nov-2024 16:26:03	19	1770.0000	XLON	07003070000058069-EOL5YfVNbOrz20241127
27-Nov-2024 16:27:18	32	1770.0000	BATE	06243062400087868-30001D8J20241127
27-Nov-2024 16:27:18	28	1770.0000	BATE	06243062400087868-30001D8K20241127
27-Nov-2024 16:27:19	139	1769.0000	BATE	08493084900083274-30001D8M20241127
27-Nov-2024 16:27:19	182	1769.0000	XLON	05003050000056622-EOL5YfVNbRIT20241127
27-Nov-2024 16:28:43	21	1770.0000	XLON	07003070000058859-EOL5YfVNbUci20241127
27-Nov-2024 16:28:52	38	1769.0000	BATE	06243062400088140-30001DQD20241127
27-Nov-2024 16:28:52	103	1769.0000	BATE	06243062400088140-30001DQE20241127
27-Nov-2024 16:28:52	166	1769.0000	XLON	07003070000058560-EOL5YfVNbUvo20241127
27-Nov-2024 16:28:55	128	1769.0000	XLON	07003070000058927-EOL5YfVNbVow20241127

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