

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
28 November 2024	1,782.6245	20,000	1,771.0000	1,792.0000	XLON
28 November 2024	1,782.0019	10,000	1,771.0000	1,791.0000	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 28 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
28-Nov-2024 08:03:20	142	1787.0000	BATE	06243062400000637-300005UC20241128
28-Nov-2024 08:03:20	194	1788.0000	XLON	07003070000003066-E0L6Hczlxq8w20241128
28-Nov-2024 08:03:20	129	1787.0000	XLON	07003070000003014-E0L6Hczlxq9M20241128
28-Nov-2024 08:03:34	129	1786.0000	XLON	05003050000003039-E0L6Hczlxqcp20241128
28-Nov-2024 08:05:06	46	1787.0000	XLON	05003050000003275-E0L6HczlxuTO20241128
28-Nov-2024 08:05:06	92	1787.0000	XLON	05003050000003275-E0L6HczlxuTQ20241128
28-Nov-2024 08:05:06	144	1786.0000	BATE	06243062400000815-300005YC20241128
28-Nov-2024 08:07:47	130	1783.0000	XLON	05003050000003576-E0L6Hczly2pQ20241128
28-Nov-2024 08:10:21	29	1784.0000	XLON	07003070000003991-E0L6HczlyAna20241128
28-Nov-2024 08:10:21	13	1784.0000	XLON	07003070000003991-E0L6HczlyAnY20241128
28-Nov-2024 08:12:41	64	1784.0000	XLON	07003070000004337-E0L6Hczlyl4Z20241128
28-Nov-2024 08:14:21	107	1786.0000	XLON	07003070000004569-E0L6HczlyLdZ20241128
28-Nov-2024 08:14:21	63	1786.0000	XLON	07003070000004569-E0L6HczlyLdb20241128
28-Nov-2024 08:22:19	130	1791.0000	XLON	05003050000005519-E0L6HczlybGB20241128
28-Nov-2024 08:22:28	142	1790.0000	XLON	05003050000005341-E0L6HczlybVY20241128
28-Nov-2024 08:22:28	136	1789.0000	BATE	08493084900003472-300006Z220241128
28-Nov-2024 08:25:33	142	1791.0000	XLON	05003050000005872-E0L6Hczlygw20241128
28-Nov-2024 08:27:01	33	1792.0000	XLON	05003050000006001-E0L6Hczlyj9A20241128
28-Nov-2024 08:27:01	106	1792.0000	XLON	05003050000006001-E0L6Hczlyj9820241128
28-Nov-2024 08:27:41	167	1792.0000	XLON	07003070000006041-E0L6Hczlyjy20241128
28-Nov-2024 08:28:00	142	1790.0000	XLON	07003070000005767-E0L6HczlykXA20241128
28-Nov-2024 08:31:16	132	1790.0000	XLON	07003070000006132-E0L6HczlypdI20241128
28-Nov-2024 08:31:16	155	1790.0000	BATE	08493084900004637-300007Y20241128
28-Nov-2024 08:31:19	130	1789.0000	BATE	08493084900003922-300007J520241128
28-Nov-2024 08:32:41	24	1789.0000	XLON	07003070000006478-E0L6HczlyysYk20241128
28-Nov-2024 08:32:41	116	1789.0000	XLON	07003070000006478-E0L6HczlyysYm20241128
28-Nov-2024 08:33:03	134	1791.0000	XLON	05003050000007080-E0L6Hczlyz6d20241128

28-Nov-2024 08:43:03	104	1791.0000	XLON	0500305000007009-EOL6HczlZ0uj20241120
28-Nov-2024 08:43:03	111	1791.0000	BATE	06243062400006215-3000088620241128
28-Nov-2024 08:43:03	31	1791.0000	BATE	06243062400006215-3000088520241128
28-Nov-2024 08:43:06	30	1790.0000	BATE	06243062400005434-3000088E20241128
28-Nov-2024 08:43:06	82	1790.0000	BATE	06243062400005434-3000088D20241128
28-Nov-2024 08:43:06	30	1790.0000	BATE	06243062400005434-3000088F20241128
28-Nov-2024 08:44:21	136	1789.0000	XLON	07003070000007318-EOL6HczlZ7to20241128
28-Nov-2024 08:46:05	140	1787.0000	XLON	07003070000007452-EOL6HczlZA5o20241128
28-Nov-2024 08:50:04	134	1786.0000	BATE	06243062400006456-300008NU20241128
28-Nov-2024 08:50:04	149	1786.0000	XLON	07003070000007565-EOL6HczlZEqZ20241128
28-Nov-2024 08:52:04	130	1787.0000	XLON	05003050000007928-EOL6HczlZHIO20241128
28-Nov-2024 08:55:21	28	1786.0000	XLON	07003070000008172-EOL6HczlZKRq20241128
28-Nov-2024 08:55:21	51	1786.0000	XLON	07003070000008172-EOL6HczlZKRr20241128
28-Nov-2024 08:56:01	76	1786.0000	XLON	07003070000008209-EOL6HczlZKze20241128
28-Nov-2024 08:56:01	53	1786.0000	XLON	07003070000008209-EOL6HczlZKzg20241128
28-Nov-2024 08:57:41	131	1786.0000	XLON	05003050000008346-EOL6HczlZMRD20241128
28-Nov-2024 08:57:41	9	1786.0000	XLON	05003050000008346-EOL6HczlZMRB20241128
28-Nov-2024 09:12:00	88	1785.0000	BATE	08493084900010517-30000A5J20241128
28-Nov-2024 09:12:00	24	1785.0000	BATE	08493084900010517-30000A5H20241128
28-Nov-2024 09:12:00	49	1785.0000	BATE	08493084900010517-30000A5I20241128
28-Nov-2024 09:12:41	142	1785.0000	BATE	06243062400010585-30000A7120241128
28-Nov-2024 09:16:40	181	1787.0000	BATE	06243062400010988-30000AKQ20241128
28-Nov-2024 09:16:40	87	1787.0000	XLON	05003050000009805-EOL6HczlZfxh20241128
28-Nov-2024 09:16:40	87	1787.0000	XLON	05003050000009805-EOL6HczlZfxj20241128
28-Nov-2024 09:18:50	129	1787.0000	XLON	07003070000010024-EOL6HczlZhw20241128
28-Nov-2024 09:19:21	100	1787.0000	XLON	07003070000010166-EOL6HczlZiOr20241128
28-Nov-2024 09:22:41	11	1788.0000	XLON	07003070000010440-EOL6HczlZlr420241128
28-Nov-2024 09:22:41	131	1788.0000	XLON	07003070000010440-EOL6HczlZlr620241128
28-Nov-2024 09:24:21	14	1788.0000	XLON	05003050000010552-EOL6HczlZn5P20241128
28-Nov-2024 09:27:02	130	1790.0000	XLON	05003050000010808-EOL6HczlZptG20241128
28-Nov-2024 09:27:43	194	1789.0000	XLON	05003050000010714-EOL6HczlZqXQ20241128
28-Nov-2024 09:27:46	71	1788.0000	BATE	06243062400012764-30000BC220241128
28-Nov-2024 09:27:46	71	1788.0000	BATE	06243062400012764-30000BC320241128
28-Nov-2024 09:31:46	62	1788.0000	XLON	05003050000011052-EOL6HczlZuP520241128
28-Nov-2024 09:31:46	80	1788.0000	XLON	05003050000011052-EOL6HczlZuP320241128
28-Nov-2024 09:32:41	23	1788.0000	XLON	07003070000011253-EOL6HczlZvA820241128
28-Nov-2024 09:42:02	142	1789.0000	XLON	07003070000011870-EOL6HczJ03bv20241128
28-Nov-2024 09:42:41	45	1789.0000	XLON	07003070000011910-EOL6HczJ04DU20241128
28-Nov-2024 09:42:41	84	1789.0000	XLON	07003070000011910-EOL6HczJ04DS20241128
28-Nov-2024 09:42:41	97	1789.0000	BATE	08493084900014693-30000C3320241128
28-Nov-2024 09:46:37	160	1790.0000	XLON	07003070000012200-EOL6HczJ08CB20241128
28-Nov-2024 09:47:01	151	1790.0000	BATE	08493084900015287-30000CBW20241128
28-Nov-2024 09:47:01	1	1790.0000	BATE	08493084900015287-30000CBV20241128
28-Nov-2024 09:47:41	129	1790.0000	XLON	07003070000012315-EOL6HczJ09YY20241128
28-Nov-2024 09:47:45	79	1789.0000	XLON	07003070000011997-EOL6HczJ09dl20241128
28-Nov-2024 09:47:45	130	1789.0000	BATE	08493084900015115-30000CD720241128
28-Nov-2024 09:47:45	79	1789.0000	XLON	07003070000011997-EOL6HczJ09dG20241128
28-Nov-2024 09:53:38	168	1788.0000	BATE	06243062400014129-30000CMG20241128
28-Nov-2024 09:56:01	155	1789.0000	XLON	05003050000012838-EOL6HczJ0H6v20241128
28-Nov-2024 10:00:21	142	1789.0000	XLON	07003070000013183-EOL6HczJ0KZT20241128
28-Nov-2024 10:02:10	168	1787.0000	XLON	07003070000012890-EOL6HczJ0M1320241128
28-Nov-2024 10:09:24	41	1787.0000	XLON	05003050000013849-EOL6HczJ0SYv20241128
28-Nov-2024 10:09:24	114	1787.0000	XLON	05003050000013849-EOL6HczJ0SYy20241128
28-Nov-2024 10:10:15	71	1786.0000	BATE	08493084900018210-30000DI520241128
28-Nov-2024 10:10:15	130	1786.0000	XLON	07003070000013882-EOL6HczJ0T0c20241128
28-Nov-2024 10:10:15	71	1786.0000	BATE	08493084900018210-30000DI620241128
28-Nov-2024 10:15:21	97	1786.0000	BATE	08493084900019002-30000DUW20241128
28-Nov-2024 10:15:21	23	1786.0000	BATE	08493084900019002-30000DUX20241128
28-Nov-2024 10:18:08	149	1786.0000	XLON	07003070000014489-EOL6HczJ0aNZ20241128
28-Nov-2024 10:19:21	32	1786.0000	XLON	05003050000014593-EOL6HczJ0btT20241128
28-Nov-2024 10:19:21	108	1786.0000	XLON	05003050000014593-EOL6HczJ0btV20241128
28-Nov-2024 10:19:47	134	1785.0000	BATE	06243062400015464-30000E3D20241128
28-Nov-2024 10:30:05	152	1785.0000	XLON	05003050000014714-EOL6HczJ0lgr20241128
28-Nov-2024 10:33:26	142	1785.0000	BATE	06243062400021120-30000ES120241128
28-Nov-2024 10:33:26	181	1785.0000	XLON	07003070000015541-EOL6HczJ0oSy20241128
28-Nov-2024 10:34:21	137	1785.0000	XLON	05003050000015672-EOL6HczJ0pSC20241128
28-Nov-2024 10:35:12	194	1784.0000	BATE	06243062400020991-30000EWI20241128
28-Nov-2024 10:37:02	130	1784.0000	XLON	05003050000015898-EOL6HczJ0mn20241128
28-Nov-2024 10:42:22	130	1783.0000	XLON	05003050000013332-EOL6HczJ0wyu20241128
28-Nov-2024 10:48:41	142	1783.0000	XLON	07003070000016789-EOL6HczJ10wE20241128
28-Nov-2024 10:49:22	146	1783.0000	XLON	05003050000016714-EOL6HczJ11NM20241128
28-Nov-2024 10:55:20	142	1783.0000	BATE	08493084900023179-30000G3T20241128
28-Nov-2024 10:55:54	139	1782.0000	BATE	06243062400021557-30000G5H20241128
28-Nov-2024 10:55:54	42	1782.0000	BATE	06243062400021557-30000G5G20241128
28-Nov-2024 10:58:41	179	1784.0000	XLON	07003070000017438-EOL6HczJ197620241128
28-Nov-2024 11:01:20	129	1782.0000	BATE	08493084900023648-30000GHT20241128
28-Nov-2024 11:06:01	46	1783.0000	XLON	07003070000017907-EOL6HczJ1G3r20241128
28-Nov-2024 11:06:01	40	1783.0000	XLON	07003070000017907-EOL6HczJ1G3r20241128

28-Nov-2024 11:06:01	19	1783.0000	XLON	07003070000017907-EOL6HczJ1G3L20241128
28-Nov-2024 11:08:33	154	1781.0000	XLON	05003050000016338-EOL6HczJ1Hdw20241128
28-Nov-2024 11:08:33	129	1781.0000	BATE	08493084900024400-30000GTA20241128
28-Nov-2024 11:10:21	135	1781.0000	XLON	07003070000018102-EOL6HczJ1J2520241128
28-Nov-2024 11:11:53	130	1780.0000	XLON	07003070000018057-EOL6HczJ1KX20241128
28-Nov-2024 11:11:55	146	1779.0000	BATE	06243062400025280-30000HOA20241128
28-Nov-2024 11:26:01	163	1780.0000	XLON	05003050000019086-EOL6HczJ1Wa520241128
28-Nov-2024 11:32:01	94	1780.0000	XLON	05003050000019404-EOL6HczJ1aEv20241128
28-Nov-2024 11:32:01	70	1780.0000	XLON	05003050000019404-EOL6HczJ1aEx20241128
28-Nov-2024 11:39:21	129	1782.0000	XLON	05003050000019836-EOL6HczJ1exs20241128
28-Nov-2024 11:44:22	155	1782.0000	XLON	07003070000020306-EOL6HczJ1iSn20241128
28-Nov-2024 11:45:10	129	1781.0000	XLON	05003050000019806-EOL6HczJ1isN20241128
28-Nov-2024 11:45:24	142	1780.0000	BATE	06243062400028396-30000IRE20241128
28-Nov-2024 12:06:51	103	1780.0000	BATE	08493084900030707-30000JPZ20241128
28-Nov-2024 12:06:51	142	1780.0000	XLON	07003070000021052-EOL6HczJ1xXu20241128
28-Nov-2024 12:07:41	142	1782.0000	XLON	07003070000021840-EOL6HczJ1yTb20241128
28-Nov-2024 12:09:21	142	1782.0000	XLON	07003070000021911-EOL6HczJ1zI920241128
28-Nov-2024 12:12:41	129	1782.0000	XLON	07003070000022114-EOL6HczJ22FA20241128
28-Nov-2024 12:17:50	109	1783.0000	BATE	08493084900032133-30000K8Y20241128
28-Nov-2024 12:17:50	129	1783.0000	XLON	05003050000022265-EOL6HczJ25Ry20241128
28-Nov-2024 12:17:50	59	1783.0000	BATE	08493084900032133-30000K8Z20241128
28-Nov-2024 12:22:25	181	1784.0000	XLON	05003050000022530-EOL6HczJ28h20241128
28-Nov-2024 12:22:25	77	1784.0000	BATE	08493084900032502-30000KGM20241128
28-Nov-2024 12:22:25	78	1784.0000	BATE	08493084900032502-30000KGN20241128
28-Nov-2024 12:39:24	194	1784.0000	BATE	06243062400034392-30000L1X20241128
28-Nov-2024 12:39:24	155	1784.0000	XLON	07003070000023021-EOL6HczJ2KLn20241128
28-Nov-2024 12:41:34	143	1784.0000	XLON	07003070000023749-EOL6HczJ2MAq20241128
28-Nov-2024 12:42:41	119	1784.0000	XLON	07003070000023849-EOL6HczJ2NJD20241128
28-Nov-2024 12:42:41	49	1784.0000	XLON	07003070000023849-EOL6HczJ2Njf20241128
28-Nov-2024 12:45:29	129	1783.0000	XLON	07003070000023943-EOL6HczJ2Pe620241128
28-Nov-2024 12:51:04	97	1784.0000	BATE	08493084900035422-30000LN020241128
28-Nov-2024 12:53:04	66	1784.0000	XLON	07003070000024421-EOL6HczJ2Ulg20241128
28-Nov-2024 12:53:04	76	1784.0000	XLON	07003070000024421-EOL6HczJ2Uli20241128
28-Nov-2024 12:57:02	136	1784.0000	XLON	07003070000024679-EOL6HczJ2XZ520241128
28-Nov-2024 13:01:04	14	1784.0000	BATE	06243062400036974-30000M1A20241128
28-Nov-2024 13:02:04	180	1784.0000	BATE	08493084900036577-30000M2E20241128
28-Nov-2024 13:03:41	10	1784.0000	XLON	05003050000024988-EOL6HczJ2c7X20241128
28-Nov-2024 13:03:41	148	1784.0000	XLON	05003050000024988-EOL6HczJ2c7U20241128
28-Nov-2024 13:03:46	10	1784.0000	XLON	05003050000024988-EOL6HczJ2c8x20241128
28-Nov-2024 13:10:04	129	1783.0000	XLON	07003070000024516-EOL6HczJ2i3v20241128
28-Nov-2024 13:11:28	129	1783.0000	XLON	07003070000025577-EOL6HczJ2iwn20241128
28-Nov-2024 13:11:28	181	1783.0000	BATE	06243062400036721-30000MIP20241128
28-Nov-2024 13:25:30	130	1784.0000	XLON	05003050000026187-EOL6HczJ2iZ320241128
28-Nov-2024 13:28:41	168	1784.0000	XLON	07003070000026752-EOL6HczJ2vhn20241128
28-Nov-2024 13:30:51	158	1784.0000	XLON	07003070000026790-EOL6HczJ2xnk20241128
28-Nov-2024 13:31:34	129	1784.0000	XLON	05003050000026903-EOL6HczJ2yin20241128
28-Nov-2024 13:32:04	43	1784.0000	BATE	06243062400040673-30000NOB20241128
28-Nov-2024 13:32:04	98	1784.0000	BATE	06243062400040673-30000NOC20241128
28-Nov-2024 13:33:45	168	1784.0000	BATE	06243062400040884-30000NTO20241128
28-Nov-2024 13:34:23	181	1783.0000	XLON	05003050000026094-EOL6HczJ31Fx20241128
28-Nov-2024 13:34:23	129	1783.0000	BATE	06243062400039704-30000NUJ20241128
28-Nov-2024 13:49:19	142	1786.0000	XLON	05003050000028323-EOL6HczJ3Gbj20241128
28-Nov-2024 13:53:41	142	1788.0000	XLON	05003050000029017-EOL6HczJ3KYM20241128
28-Nov-2024 13:54:21	40	1788.0000	XLON	05003050000029061-EOL6HczJ3LFu20241128
28-Nov-2024 13:54:21	141	1788.0000	XLON	05003050000029061-EOL6HczJ3LFs20241128
28-Nov-2024 13:55:27	60	1788.0000	BATE	084930849000043140-30000OZJ20241128
28-Nov-2024 13:56:01	130	1788.0000	XLON	07003070000029270-EOL6HczJ3Mis20241128
28-Nov-2024 13:57:07	95	1788.0000	BATE	08493084900043327-30000P1D20241128
28-Nov-2024 13:57:41	142	1788.0000	XLON	07003070000029372-EOL6HczJ3Nsi20241128
28-Nov-2024 14:04:27	35	1788.0000	BATE	06243062400044871-30000PJ020241128
28-Nov-2024 14:05:27	2	1788.0000	BATE	06243062400045038-30000PLUJ20241128
28-Nov-2024 14:07:46	14	1788.0000	XLON	05003050000030014-EOL6HczJ3Xjt20241128
28-Nov-2024 14:07:46	170	1788.0000	XLON	05003050000030014-EOL6HczJ3Xjr20241128
28-Nov-2024 14:07:48	155	1788.0000	BATE	06243062400045277-30000PP520241128
28-Nov-2024 14:07:57	129	1787.0000	XLON	07003070000030036-EOL6HczJ3XTI20241128
28-Nov-2024 14:07:57	109	1787.0000	BATE	084930849000043198-30000PPG20241128
28-Nov-2024 14:07:57	59	1787.0000	BATE	084930849000043198-30000PPH20241128
28-Nov-2024 14:21:08	142	1786.0000	BATE	06243062400047139-30000QO420241128
28-Nov-2024 14:30:54	142	1786.0000	XLON	070030700000031182-EOL6HczJ3v6n20241128
28-Nov-2024 14:30:54	129	1786.0000	BATE	06243062400047358-30000R5Y20241128
28-Nov-2024 14:30:54	185	1786.0000	XLON	05003050000031688-EOL6HczJ3v6r20241128
28-Nov-2024 14:30:55	142	1785.0000	BATE	08493084900047088-30000R6220241128
28-Nov-2024 14:30:55	134	1785.0000	XLON	05003050000030691-EOL6HczJ3vA620241128
28-Nov-2024 14:32:55	137	1785.0000	XLON	05003050000031783-EOL6HczJ3y0j20241128
28-Nov-2024 14:36:45	142	1785.0000	XLON	05003050000031999-EOL6HczJ429Y20241128
28-Nov-2024 14:39:46	194	1785.0000	XLON	05003050000032318-EOL6HczJ44g520241128
28-Nov-2024 14:39:48	122	1784.0000	XLON	07003070000032324-EOL6HczJ44h620241128

28-Nov-2024 14:39:46	153	1784.0000	XLON	0700307000003224-EOL6HczJ44R20241126
28-Nov-2024 14:42:26	168	1783.0000	BATE	08493084900047812-30000S1F20241128
28-Nov-2024 14:42:26	20	1783.0000	XLON	05003050000032535-EOL6HczJ47eY20241128
28-Nov-2024 14:42:26	122	1783.0000	XLON	05003050000032535-EOL6HczJ47ea20241128
28-Nov-2024 14:45:14	129	1785.0000	XLON	05003050000032858-EOL6HczJ4A7Z20241128
28-Nov-2024 14:47:00	68	1783.0000	BATE	06243062400050368-30000SCE20241128
28-Nov-2024 14:47:00	168	1783.0000	XLON	07003070000032863-EOL6HczJ4BoB20241128
28-Nov-2024 14:47:00	68	1783.0000	BATE	06243062400050368-30000SCF20241128
28-Nov-2024 14:47:03	168	1782.0000	BATE	08493084900049305-30000SCS20241128
28-Nov-2024 14:47:41	5	1782.0000	XLON	05003050000033107-EOL6HczJ4ChG20241128
28-Nov-2024 14:52:02	130	1782.0000	XLON	05003050000033475-EOL6HczJ4GgK20241128
28-Nov-2024 14:52:21	136	1781.0000	XLON	05003050000033112-EOL6HczJ4Hed20241128
28-Nov-2024 14:54:22	129	1783.0000	XLON	07003070000033673-EOL6HczJ4Is220241128
28-Nov-2024 14:57:41	119	1783.0000	XLON	05003050000033972-EOL6HczJ4Lye20241128
28-Nov-2024 14:57:41	28	1783.0000	XLON	05003050000033972-EOL6HczJ4Lyg20241128
28-Nov-2024 14:59:21	145	1783.0000	XLON	07003070000034097-EOL6HczJ4NTx20241128
28-Nov-2024 15:01:01	129	1783.0000	XLON	07003070000034263-EOL6HczJ4PUN20241128
28-Nov-2024 15:03:49	98	1783.0000	BATE	06243062400052810-30000TG320241128
28-Nov-2024 15:03:49	7	1783.0000	BATE	06243062400052810-30000TG420241128
28-Nov-2024 15:05:33	129	1782.0000	BATE	06243062400052588-30000TLA20241128
28-Nov-2024 15:07:24	130	1781.0000	BATE	06243062400051514-30000TPS20241128
28-Nov-2024 15:08:32	134	1780.0000	XLON	07003070000034383-EOL6HczJ4XP720241128
28-Nov-2024 15:08:32	4	1780.0000	XLON	07003070000034383-EOL6HczJ4XP920241128
28-Nov-2024 15:10:21	155	1780.0000	XLON	07003070000035133-EOL6HczJ4Zzg20241128
28-Nov-2024 15:11:01	129	1780.0000	XLON	05003050000035248-EOL6HczJ4aTc20241128
28-Nov-2024 15:12:42	129	1780.0000	XLON	07003070000035312-EOL6HczJ4bkM20241128
28-Nov-2024 15:14:22	141	1779.0000	XLON	05003050000035485-EOL6HczJ4dRv20241128
28-Nov-2024 15:16:24	141	1778.0000	BATE	06243062400052908-30000UGE20241128
28-Nov-2024 15:22:42	66	1777.0000	XLON	05003050000036251-EOL6HczJ4IL920241128
28-Nov-2024 15:22:42	59	1777.0000	XLON	05003050000036251-EOL6HczJ4IL720241128
28-Nov-2024 15:22:42	22	1777.0000	XLON	05003050000036251-EOL6HczJ4ILB20241128
28-Nov-2024 15:23:50	35	1777.0000	BATE	08493084900054792-30000V2N20241128
28-Nov-2024 15:23:50	13	1777.0000	BATE	08493084900054792-30000V2O20241128
28-Nov-2024 15:23:50	107	1777.0000	BATE	08493084900054792-30000V2P20241128
28-Nov-2024 15:24:22	136	1777.0000	XLON	05003050000036398-EOL6HczJ4mgA20241128
28-Nov-2024 15:30:11	22	1776.0000	XLON	07003070000037006-EOL6HczJ4rTP20241128
28-Nov-2024 15:30:11	59	1776.0000	XLON	07003070000037006-EOL6HczJ4rTN20241128
28-Nov-2024 15:30:11	53	1776.0000	XLON	07003070000037006-EOL6HczJ4rTR20241128
28-Nov-2024 15:31:02	5	1776.0000	XLON	07003070000037115-EOL6HczJ4sAK20241128
28-Nov-2024 15:31:02	150	1776.0000	XLON	07003070000037115-EOL6HczJ4sAI20241128
28-Nov-2024 15:31:11	23	1776.0000	BATE	08493084900055824-30000VOP20241128
28-Nov-2024 15:31:11	106	1776.0000	BATE	08493084900055824-30000VOQ20241128
28-Nov-2024 15:32:42	77	1776.0000	XLON	07003070000037302-EOL6HczJ4tc120241128
28-Nov-2024 15:32:42	55	1776.0000	XLON	07003070000037302-EOL6HczJ4tbz20241128
28-Nov-2024 15:32:42	36	1776.0000	XLON	07003070000037302-EOL6HczJ4tc320241128
28-Nov-2024 15:32:51	40	1776.0000	BATE	08493084900056071-30000VSW20241128
28-Nov-2024 15:32:51	3	1776.0000	BATE	08493084900056071-30000V SX20241128
28-Nov-2024 15:32:51	59	1776.0000	BATE	08493084900056071-30000VSV20241128
28-Nov-2024 15:32:51	92	1776.0000	BATE	08493084900056071-30000VSU20241128
28-Nov-2024 15:33:02	129	1775.0000	BATE	08493084900054088-30000VT620241128
28-Nov-2024 15:36:20	130	1775.0000	XLON	07003070000037614-EOL6HczJ4xYM20241128
28-Nov-2024 15:42:36	142	1774.0000	XLON	05003050000037951-EOL6HczJ53iH20241128
28-Nov-2024 15:44:56	4	1774.0000	XLON	07003070000038359-EOL6HczJ55rh20241128
28-Nov-2024 15:44:56	7	1774.0000	XLON	07003070000038359-EOL6HczJ55rd20241128
28-Nov-2024 15:45:15	140	1774.0000	XLON	07003070000038359-EOL6HczJ56Aj20241128
28-Nov-2024 15:48:25	151	1774.0000	XLON	05003050000038713-EOL6HczJ58dH20241128
28-Nov-2024 15:48:25	129	1774.0000	BATE	06243062400058867-30000X1R20241128
28-Nov-2024 15:50:43	142	1773.0000	BATE	08493084900056320-30000XBR20241128
28-Nov-2024 15:50:43	150	1773.0000	XLON	07003070000038501-EOL6HczJ5BDp20241128
28-Nov-2024 15:50:44	4	1771.0000	XLON	07003070000038925-EOL6HczJ5BGD20241128
28-Nov-2024 15:50:44	23	1771.0000	XLON	07003070000038925-EOL6HczJ5BGA20241128
28-Nov-2024 15:50:44	103	1771.0000	XLON	07003070000038925-EOL6HczJ5BGX20241128
28-Nov-2024 15:50:44	47	1771.0000	BATE	06243062400058157-30000XBV20241128
28-Nov-2024 15:50:44	92	1771.0000	BATE	06243062400058157-30000XBW20241128
28-Nov-2024 15:53:07	142	1773.0000	XLON	07003070000039204-EOL6HczJ5Dcc20241128
28-Nov-2024 15:55:00	130	1773.0000	XLON	05003050000039416-EOL6HczJ5F1p20241128
28-Nov-2024 15:56:02	141	1773.0000	XLON	05003050000039597-EOL6HczJ5GHQ20241128
28-Nov-2024 15:56:02	40	1773.0000	XLON	05003050000039597-EOL6HczJ5GHO20241128
28-Nov-2024 15:58:45	80	1773.0000	XLON	05003050000039881-EOL6HczJ5IPM20241128
28-Nov-2024 15:58:45	57	1773.0000	XLON	05003050000039881-EOL6HczJ5IPK20241128
28-Nov-2024 15:59:32	58	1773.0000	BATE	06243062400060753-30000Y1Y20241128
28-Nov-2024 15:59:32	130	1773.0000	BATE	06243062400060753-30000Y1X20241128
28-Nov-2024 15:59:32	6	1773.0000	BATE	06243062400060753-30000Y1Z20241128
28-Nov-2024 16:00:32	113	1773.0000	XLON	05003050000040252-EOL6HczJ5KWL20241128
28-Nov-2024 16:00:32	17	1773.0000	XLON	05003050000040252-

2024-11-28 16:00:00	11	1773.0000	XLON	EOL6HczJ5KWH20241128
28-Nov-2024 16:01:03	2	1773.0000	XLON	05003050000040337-EOL6HczJ5Kzb20241128
28-Nov-2024 16:01:05	138	1773.0000	XLON	05003050000040337-EOL6HczJ5L1f20241128
28-Nov-2024 16:02:43	34	1773.0000	XLON	07003070000040489-EOL6HczJ5Mhp20241128
28-Nov-2024 16:02:43	99	1773.0000	XLON	07003070000040489-EOL6HczJ5Mhn20241128
28-Nov-2024 16:07:03	6	1774.0000	XLON	05003050000041202-EOL6HczJ5Qlb20241128
28-Nov-2024 16:07:03	123	1774.0000	XLON	05003050000041202-EOL6HczJ5QlZ20241128
28-Nov-2024 16:07:21	129	1773.0000	BATE	08493084900060764-30000YUC20241128
28-Nov-2024 16:08:45	4	1773.0000	XLON	05003050000041445-EOL6HczJ5S5B20241128
28-Nov-2024 16:08:45	126	1773.0000	XLON	05003050000041445-EOL6HczJ5S5E20241128
28-Nov-2024 16:08:52	129	1773.0000	BATE	08493084900061703-30000Z2920241128
28-Nov-2024 16:09:31	142	1773.0000	XLON	07003070000041457-EOL6HczJ5TDM20241128
28-Nov-2024 16:10:34	76	1773.0000	BATE	06243062400063070-30000ZEN20241128
28-Nov-2024 16:10:34	59	1773.0000	BATE	06243062400063070-30000ZEM20241128
28-Nov-2024 16:11:03	155	1773.0000	XLON	07003070000041838-EOL6HczJ5VPc20241128
28-Nov-2024 16:11:12	155	1773.0000	BATE	06243062400063218-30000ZH320241128
28-Nov-2024 16:12:43	56	1773.0000	XLON	05003050000042162-EOL6HczJ5X9p20241128
28-Nov-2024 16:16:09	4	1774.0000	XLON	07003070000042704-EOL6HczJ5aYJ20241128
28-Nov-2024 16:16:09	125	1774.0000	XLON	07003070000042704-EOL6HczJ5aYL20241128
28-Nov-2024 16:16:12	34	1774.0000	BATE	08493084900063681-30000ZZI20241128
28-Nov-2024 16:16:12	130	1774.0000	BATE	08493084900063681-30000ZZH20241128
28-Nov-2024 16:16:12	1	1774.0000	BATE	08493084900063681-30000ZZJ20241128
28-Nov-2024 16:17:24	151	1773.0000	BATE	06243062400064421-30000I4X20241128
28-Nov-2024 16:17:24	168	1773.0000	XLON	05003050000042391-EOL6HczJ5c4220241128
28-Nov-2024 16:19:24	194	1773.0000	XLON	05003050000043373-EOL6HczJ5eU820241128
28-Nov-2024 16:19:32	130	1773.0000	BATE	06243062400065546-3000010FI20241128
28-Nov-2024 16:21:03	101	1773.0000	XLON	05003050000043719-EOL6HczJ5gVh20241128
28-Nov-2024 16:21:03	28	1773.0000	XLON	05003050000043719-EOL6HczJ5gVj20241128
28-Nov-2024 16:23:34	155	1774.0000	XLON	07003070000043989-EOL6HczJ5j2A20241128
28-Nov-2024 16:23:52	60	1774.0000	BATE	08493084900065784-3000112F20241128
28-Nov-2024 16:23:52	54	1774.0000	BATE	08493084900065784-3000112D20241128
28-Nov-2024 16:23:52	28	1774.0000	BATE	08493084900065784-3000112E20241128
28-Nov-2024 16:24:37	129	1774.0000	BATE	08493084900065943-3000116L20241128
28-Nov-2024 16:24:37	129	1774.0000	XLON	05003050000044281-EOL6HczJ5kJG20241128
28-Nov-2024 16:26:03	129	1774.0000	XLON	05003050000044630-EOL6HczJ5mFs20241128
28-Nov-2024 16:26:12	25	1774.0000	BATE	08493084900066395-300011HC20241128
28-Nov-2024 16:26:12	36	1774.0000	BATE	08493084900066395-300011HN20241128
28-Nov-2024 16:27:43	155	1774.0000	XLON	07003070000044835-EOL6HczJ5oMa20241128
28-Nov-2024 16:27:52	88	1774.0000	BATE	08493084900066819-300011S020241128
28-Nov-2024 16:27:52	41	1774.0000	BATE	08493084900066819-300011RZ20241128
28-Nov-2024 16:28:55	221	1773.0000	XLON	05003050000045146-EOL6HczJ5q3a20241128

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