

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 |
|------------------|--|----------------------------|------------------------------------|-------------------------------------|-------|
| 29 November 2024 | 1,768.9461 | 20,000 | 1,763.0000 | 1,773.0000 | XLON |
| 29 November 2024 | 1,768.6799 | 10,000 | 1,763.0000 | 1,772.0000 | 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 29 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 |
|---------------------------|--------|-------------|---------------|--|
| 29-Nov-2024 08:12:47 | 205 | 1773.0000 | XLON | 07003070000004807-E0L70aTEUZ9n20241129 |
| 29-Nov-2024 08:15:14 | 141 | 1772.0000 | XLON | 07003070000005062-E0L70aTEUflU20241129 |
| 29-Nov-2024 08:16:02 | 139 | 1770.0000 | XLON | 07003070000005128-E0L70aTEUHaV20241129 |
| 29-Nov-2024 08:25:21 | 134 | 1771.0000 | XLON | 05003050000005714-E0L70aTEUuUa20241129 |
| 29-Nov-2024 08:28:31 | 37 | 1772.0000 | XLON | 05003050000005981-E0L70aTEUyBf20241129 |
| 29-Nov-2024 08:30:05 | 205 | 1771.0000 | XLON | 05003050000006034-E0L70aTEVObQ20241129 |
| 29-Nov-2024 08:30:15 | 159 | 1770.0000 | XLON | 07003070000005718-E0L70aTEVOnA20241129 |
| 29-Nov-2024 08:30:15 | 129 | 1770.0000 | BATE | 06243062400003414-3000064420241129 |
| 29-Nov-2024 08:40:37 | 141 | 1770.0000 | XLON | 05003050000006576-E0L70aTEVDmL20241129 |
| 29-Nov-2024 08:40:51 | 137 | 1770.0000 | XLON | 07003070000006787-E0L70aTEVEQS20241129 |
| 29-Nov-2024 08:41:37 | 68 | 1770.0000 | BATE | 06243062400004697-300006KU20241129 |
| 29-Nov-2024 08:41:37 | 27 | 1770.0000 | BATE | 06243062400004697-300006KT20241129 |
| 29-Nov-2024 08:41:37 | 33 | 1770.0000 | BATE | 06243062400004697-300006KS20241129 |
| 29-Nov-2024 08:43:31 | 75 | 1770.0000 | XLON | 07003070000006925-E0L70aTEVHpC20241129 |
| 29-Nov-2024 08:43:31 | 79 | 1770.0000 | XLON | 07003070000006925-E0L70aTEVHpE20241129 |
| 29-Nov-2024 08:44:01 | 128 | 1769.0000 | BATE | 06243062400004506-300006NB20241129 |
| 29-Nov-2024 08:44:01 | 136 | 1769.0000 | XLON | 07003070000006202-E0L70aTEVI9i20241129 |
| 29-Nov-2024 08:44:01 | 2 | 1769.0000 | XLON | 07003070000006202-E0L70aTEVI9g20241129 |
| 29-Nov-2024 08:49:59 | 154 | 1771.0000 | BATE | 08493084900005263-3000075A20241129 |
| 29-Nov-2024 08:52:57 | 51 | 1770.0000 | XLON | 07003070000007451-E0L70aTEVTJM20241129 |
| 29-Nov-2024 08:52:57 | 91 | 1770.0000 | XLON | 07003070000007451-E0L70aTEVTJO20241129 |
| 29-Nov-2024 08:58:02 | 167 | 1770.0000 | XLON | 05003050000007526-E0L70aTEVY1R20241129 |
| 29-Nov-2024 08:59:11 | 141 | 1770.0000 | XLON | 05003050000007809-E0L70aTEVZ6G20241129 |
| 29-Nov-2024 09:05:33 | 141 | 1770.0000 | BATE | 08493084900006922-3000082C20241129 |
| 29-Nov-2024 09:07:32 | 129 | 1770.0000 | XLON | 07003070000008532-E0L70aTEVnrR20241129 |

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| 29-Nov-2024 09:11:16 | 135 | 1770.0000 | XLON | 0700307000008657-EOL70aTEVsX520241129 |
| 29-Nov-2024 09:13:30 | 138 | 1770.0000 | BATE | 0700307000008843-EOL70aTEVwJ20241129 |
| 29-Nov-2024 09:14:57 | 129 | 1770.0000 | BATE | 08493084900007929-300008E220241129 |
| 29-Nov-2024 09:14:58 | 128 | 1769.0000 | XLON | 0700307000008497-EOL70aTEVwOI20241129 |
| 29-Nov-2024 09:14:58 | 179 | 1769.0000 | BATE | 08493084900006583-300008E320241129 |
| 29-Nov-2024 09:29:13 | 165 | 1768.0000 | XLON | 07003070000009477-EOL70aTEW9Gr20241129 |
| 29-Nov-2024 09:31:42 | 166 | 1769.0000 | XLON | 05003050000009810-EOL70aTEWBOA20241129 |
| 29-Nov-2024 09:34:57 | 132 | 1770.0000 | BATE | 08493084900009997-300009FC20241129 |
| 29-Nov-2024 09:35:11 | 154 | 1770.0000 | XLON | 07003070000010012-EOL70aTEWF8v20241129 |
| 29-Nov-2024 09:35:51 | 27 | 1770.0000 | XLON | 05003050000010076-EOL70aTEWFaR20241129 |
| 29-Nov-2024 09:38:31 | 173 | 1770.0000 | XLON | 05003050000010233-EOL70aTEWI7Q20241129 |
| 29-Nov-2024 09:39:33 | 166 | 1769.0000 | BATE | 06243062400010296-300009QM20241129 |
| 29-Nov-2024 09:39:33 | 141 | 1769.0000 | XLON | 07003070000009955-EOL70aTEWlOO20241129 |
| 29-Nov-2024 09:39:44 | 2 | 1768.0000 | BATE | 06243062400009723-300009QX20241129 |
| 29-Nov-2024 09:50:11 | 36 | 1770.0000 | XLON | 05003050000010775-EOL70aTEWS3O20241129 |
| 29-Nov-2024 09:53:31 | 23 | 1770.0000 | XLON | 05003050000010982-EOL70aTEWUxd20241129 |
| 29-Nov-2024 09:53:31 | 23 | 1770.0000 | XLON | 05003050000010982-EOL70aTEWUxb20241129 |
| 29-Nov-2024 09:53:31 | 94 | 1770.0000 | XLON | 05003050000010982-EOL70aTEWUxz20241129 |
| 29-Nov-2024 09:54:11 | 129 | 1770.0000 | XLON | 05003050000011008-EOL70aTEWViM20241129 |
| 29-Nov-2024 09:56:51 | 22 | 1771.0000 | XLON | 05003050000011218-EOL70aTEWYCJ20241129 |
| 29-Nov-2024 09:57:31 | 97 | 1771.0000 | XLON | 07003070000011246-EOL70aTEWYtZ20241129 |
| 29-Nov-2024 09:57:59 | 164 | 1770.0000 | BATE | 08493084900012118-30000AOC420241129 |
| 29-Nov-2024 09:57:59 | 141 | 1770.0000 | XLON | 07003070000011104-EOL70aTEWZHq20241129 |
| 29-Nov-2024 10:06:38 | 98 | 1770.0000 | BATE | 06243062400013942-30000B5E20241129 |
| 29-Nov-2024 10:08:58 | 98 | 1770.0000 | BATE | 06243062400014122-30000B9V20241129 |
| 29-Nov-2024 10:08:58 | 2 | 1770.0000 | BATE | 06243062400014122-30000B9W20241129 |
| 29-Nov-2024 10:08:58 | 4 | 1770.0000 | BATE | 06243062400014122-30000B9X20241129 |
| 29-Nov-2024 10:10:13 | 167 | 1770.0000 | XLON | 05003050000011951-EOL70aTEWkX120241129 |
| 29-Nov-2024 10:10:52 | 152 | 1770.0000 | XLON | 05003050000011994-EOL70aTEWkun20241129 |
| 29-Nov-2024 10:25:38 | 98 | 1770.0000 | BATE | 06243062400015715-30000C4Y20241129 |
| 29-Nov-2024 10:25:38 | 48 | 1770.0000 | BATE | 06243062400015715-30000C4Z20241129 |
| 29-Nov-2024 10:25:52 | 128 | 1770.0000 | XLON | 05003050000012722-EOL70aTEWxo920241129 |
| 29-Nov-2024 10:26:21 | 141 | 1769.0000 | BATE | 08493084900011678-30000C5O20241129 |
| 29-Nov-2024 10:26:21 | 129 | 1769.0000 | XLON | 05003050000011579-EOL70aTEWYCT20241129 |
| 29-Nov-2024 10:36:53 | 154 | 1770.0000 | XLON | 05003050000013314-EOL70aTEX5wW20241129 |
| 29-Nov-2024 10:38:33 | 128 | 1770.0000 | XLON | 05003050000013438-EOL70aTEX8HA20241129 |
| 29-Nov-2024 10:38:58 | 111 | 1770.0000 | BATE | 08493084900016552-30000CSC20241129 |
| 29-Nov-2024 10:38:58 | 57 | 1770.0000 | BATE | 08493084900016552-30000CSB20241129 |
| 29-Nov-2024 10:39:12 | 160 | 1770.0000 | XLON | 05003050000013465-EOL70aTEX8ZQ20241129 |
| 29-Nov-2024 10:45:57 | 128 | 1769.0000 | BATE | 08493084900016385-30000D6L20241129 |
| 29-Nov-2024 10:45:57 | 128 | 1769.0000 | XLON | 05003050000012943-EOL70aTEXEHO20241129 |
| 29-Nov-2024 10:59:46 | 166 | 1769.0000 | XLON | 07003070000014303-EOL70aTEXPOo20241129 |
| 29-Nov-2024 11:01:53 | 192 | 1770.0000 | XLON | 07003070000014546-EOL70aTEXRvN20241129 |
| 29-Nov-2024 11:02:13 | 129 | 1769.0000 | BATE | 06243062400019204-30000DZS20241129 |
| 29-Nov-2024 11:02:23 | 128 | 1768.0000 | BATE | 08493084900018376-30000E0C20241129 |
| 29-Nov-2024 11:02:23 | 141 | 1768.0000 | XLON | 05003050000013970-EOL70aTEXSOR20241129 |
| 29-Nov-2024 11:14:12 | 135 | 1768.0000 | XLON | 07003070000015200-EOL70aTEXaRK20241129 |
| 29-Nov-2024 11:19:12 | 143 | 1767.0000 | XLON | 07003070000015477-EOL70aTEXeNH20241129 |
| 29-Nov-2024 11:31:52 | 56 | 1770.0000 | XLON | 07003070000016099-EOL70aTEXmc220241129 |
| 29-Nov-2024 11:31:52 | 130 | 1770.0000 | XLON | 07003070000016099-EOL70aTEXmc420241129 |
| 29-Nov-2024 11:32:51 | 141 | 1770.0000 | XLON | 05003050000016156-EOL70aTEXh8620241129 |
| 29-Nov-2024 11:32:51 | 207 | 1770.0000 | BATE | 084930849000021237-30000F2G20241129 |
| 29-Nov-2024 11:32:51 | 141 | 1770.0000 | XLON | 07003070000016128-EOL70aTEXh8420241129 |
| 29-Nov-2024 11:38:21 | 171 | 1769.0000 | BATE | 06243062400021832-30000F9G20241129 |
| 29-Nov-2024 11:38:21 | 179 | 1770.0000 | BATE | 06243062400022003-30000F9E20241129 |
| 29-Nov-2024 11:48:33 | 172 | 1771.0000 | XLON | 05003050000017112-EOL70aTEXzWZ20241129 |
| 29-Nov-2024 11:50:13 | 77 | 1771.0000 | XLON | 07003070000017155-EOL70aTEYOPV20241129 |
| 29-Nov-2024 11:50:13 | 115 | 1771.0000 | XLON | 07003070000017155-EOL70aTEYOPT20241129 |
| 29-Nov-2024 11:50:52 | 139 | 1771.0000 | XLON | 07003070000017203-EOL70aTEYQjp20241129 |
| 29-Nov-2024 11:53:43 | 65 | 1770.0000 | XLON | 05003050000016679-EOL70aTEY3ov20241129 |
| 29-Nov-2024 11:53:43 | 65 | 1770.0000 | XLON | 05003050000016679-EOL70aTEY3ox20241129 |
| 29-Nov-2024 12:06:53 | 128 | 1771.0000 | XLON | 05003050000018110-EOL70aTEYFOC20241129 |
| 29-Nov-2024 12:13:07 | 131 | 1770.0000 | XLON | 07003070000018070-EOL70aTEYJNj20241129 |
| 29-Nov-2024 12:13:07 | 142 | 1770.0000 | BATE | 08493084900024152-30000H7I20241129 |

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| 29-Nov-2024 12:13:58 | 32 | 1770.0000 | BATE | 06243062400025813-30000H8M20241129 |
| 29-Nov-2024 12:13:58 | 24 | 1770.0000 | BATE | 06243062400025813-30000H8K20241129 |
| 29-Nov-2024 12:13:58 | 54 | 1770.0000 | BATE | 06243062400025813-30000H8L20241129 |
| 29-Nov-2024 12:14:12 | 143 | 1770.0000 | XLON | 07003070000018422- EOL70aTEYKBU20241129 |
| 29-Nov-2024 12:23:33 | 94 | 1771.0000 | XLON | 07003070000019123- EOL70aTEYSPR20241129 |
| 29-Nov-2024 12:23:33 | 98 | 1771.0000 | XLON | 07003070000019123-EOL70aTEYSPT20241129 |
| 29-Nov-2024 12:25:38 | 131 | 1771.0000 | BATE | 08493084900026132-30000HUJ20241129 |
| 29-Nov-2024 12:28:42 | 100 | 1770.0000 | XLON | 05003050000019053- EOL70aTEYWdY20241129 |
| 29-Nov-2024 12:28:42 | 141 | 1770.0000 | BATE | 08493084900026074-30000HZ20241129 |
| 29-Nov-2024 12:28:42 | 41 | 1770.0000 | XLON | 05003050000019053- EOL70aTEYWdb20241129 |
| 29-Nov-2024 12:37:09 | 129 | 1770.0000 | XLON | 05003050000020416-EOL70aTEYhUT20241129 |
| 29-Nov-2024 12:37:32 | 141 | 1770.0000 | XLON | 05003050000020431-EOL70aTEYhul20241129 |
| 29-Nov-2024 12:43:38 | 129 | 1769.0000 | XLON | 07003070000020386-EOL70aTEYnLI20241129 |
| 29-Nov-2024 12:46:23 | 154 | 1768.0000 | BATE | 06243062400027380-30000J7620241129 |
| 29-Nov-2024 12:51:52 | 70 | 1768.0000 | XLON | 05003050000021388-EOL70aTEYwDq20241129 |
| 29-Nov-2024 12:51:52 | 70 | 1768.0000 | XLON | 05003050000021388-EOL70aTEYwDo20241129 |
| 29-Nov-2024 12:51:52 | 14 | 1768.0000 | XLON | 05003050000021388-EOL70aTEYwDs20241129 |
| 29-Nov-2024 12:58:32 | 61 | 1768.0000 | XLON | 05003050000021757-EOL70aTEZZ2g20241129 |
| 29-Nov-2024 12:58:32 | 93 | 1768.0000 | XLON | 05003050000021757-EOL70aTEZZ2e20241129 |
| 29-Nov-2024 12:59:58 | 43 | 1768.0000 | BATE | 08493084900030244-30000J9X20241129 |
| 29-Nov-2024 13:00:38 | 38 | 1768.0000 | BATE | 06243062400031453-30000JYC20241129 |
| 29-Nov-2024 13:00:38 | 99 | 1768.0000 | BATE | 06243062400031453-30000JYD20241129 |
| 29-Nov-2024 13:00:52 | 154 | 1768.0000 | XLON | 05003050000021913-EOL70aTEZ4k320241129 |
| 29-Nov-2024 13:10:59 | 90 | 1769.0000 | XLON | 05003050000022483- EOL70aTEZDwm20241129 |
| 29-Nov-2024 13:12:32 | 35 | 1770.0000 | XLON | 07003070000022502-EOL70aTEZFAG20241129 |
| 29-Nov-2024 13:12:32 | 106 | 1770.0000 | XLON | 07003070000022502-EOL70aTEZFAE20241129 |
| 29-Nov-2024 13:14:29 | 135 | 1769.0000 | XLON | 05003050000022653-EOL70aTEZGUj20241129 |
| 29-Nov-2024 13:14:29 | 166 | 1769.0000 | BATE | 08493084900031565-30000KPX20241129 |
| 29-Nov-2024 13:16:16 | 83 | 1768.0000 | XLON | 05003050000022435-EOL70aTEZIOX20241129 |
| 29-Nov-2024 13:16:16 | 83 | 1768.0000 | XLON | 05003050000022435-EOL70aTEZIOZ20241129 |
| 29-Nov-2024 13:16:16 | 179 | 1768.0000 | BATE | 06243062400032572-30000KSF20241129 |
| 29-Nov-2024 13:27:21 | 141 | 1766.0000 | BATE | 08493084900032115-30000LBK20241129 |
| 29-Nov-2024 13:30:34 | 128 | 1765.0000 | XLON | 05003050000022837-EOL70aTEZVLH20241129 |
| 29-Nov-2024 13:32:49 | 129 | 1765.0000 | XLON | 05003050000023645-EOL70aTEZXC020241129 |
| 29-Nov-2024 13:34:12 | 166 | 1765.0000 | XLON | 05003050000023862-EOL70aTEZZY620241129 |
| 29-Nov-2024 13:42:04 | 141 | 1764.0000 | XLON | 07003070000023595-EOL70aTEZ4k20241129 |
| 29-Nov-2024 13:43:13 | 218 | 1763.0000 | BATE | 06243062400033223-30000MI820241129 |
| 29-Nov-2024 13:50:01 | 150 | 1764.0000 | XLON | 05003050000024900-EOL70aTEZrg520241129 |
| 29-Nov-2024 13:53:01 | 138 | 1763.0000 | XLON | 07003070000024836-EOL70aTEZuTD20241129 |
| 29-Nov-2024 13:55:52 | 18 | 1764.0000 | XLON | 07003070000025504-EOL70aTEZyM920241129 |
| 29-Nov-2024 13:57:31 | 73 | 1764.0000 | BATE | 08493084900037024-30000NH520241129 |
| 29-Nov-2024 13:57:31 | 138 | 1764.0000 | XLON | 07003070000025524-EOL70aTEaOJ20241129 |
| 29-Nov-2024 13:57:31 | 9 | 1764.0000 | BATE | 08493084900037024-30000NH720241129 |
| 29-Nov-2024 13:57:31 | 97 | 1764.0000 | BATE | 08493084900037024-30000NH620241129 |
| 29-Nov-2024 14:04:12 | 141 | 1766.0000 | XLON | 05003050000026353-EOL70aTEa9GT20241129 |
| 29-Nov-2024 14:06:53 | 100 | 1766.0000 | XLON | 07003070000026480-EOL70aTEaBig20241129 |
| 29-Nov-2024 14:07:32 | 97 | 1766.0000 | XLON | 05003050000026594-EOL70aTEaCZA20241129 |
| 29-Nov-2024 14:07:32 | 72 | 1766.0000 | XLON | 05003050000026594-EOL70aTEaCZB20241129 |
| 29-Nov-2024 14:13:19 | 37 | 1767.0000 | BATE | 08493084900039224-30000OI620241129 |
| 29-Nov-2024 14:13:19 | 95 | 1767.0000 | BATE | 08493084900039224-30000OI520241129 |
| 29-Nov-2024 14:13:43 | 140 | 1767.0000 | XLON | 05003050000027110-EOL70aTEaK9120241129 |
| 29-Nov-2024 14:13:58 | 7 | 1767.0000 | BATE | 06243062400040569-30000OJC20241129 |
| 29-Nov-2024 14:14:12 | 175 | 1767.0000 | XLON | 07003070000027063-EOL70aTEaKjz20241129 |
| 29-Nov-2024 14:14:58 | 32 | 1767.0000 | BATE | 08493084900039411-30000OL020241129 |
| 29-Nov-2024 14:14:58 | 95 | 1767.0000 | BATE | 08493084900039411-30000OL120241129 |
| 29-Nov-2024 14:16:07 | 140 | 1766.0000 | BATE | 08493084900038846-30000ONZ20241129 |
| 29-Nov-2024 14:16:07 | 162 | 1766.0000 | XLON | 07003070000026693-EOL70aTEaNKf20241129 |
| 29-Nov-2024 14:21:11 | 133 | 1766.0000 | XLON | 05003050000027701-EOL70aTEaT1o20241129 |
| 29-Nov-2024 14:21:11 | 143 | 1766.0000 | BATE | 08493084900040244-30000PON20241129 |
| 29-Nov-2024 14:22:37 | 100 | 1766.0000 | XLON | 05003050000027934- EOL70aTEaUOE20241129 |
| 29-Nov-2024 14:22:37 | 23 | 1766.0000 | XLON | 05003050000027934- EOL70aTEaUOC20241129 |
| 29-Nov-2024 14:25:47 | 143 | 1766.0000 | BATE | 06243062400042071-30000PDB20241129 |
| 29-Nov-2024 14:25:47 | 135 | 1766.0000 | XLON | 05003050000028098-EOL70aTEaYnE20241129 |
| 29-Nov-2024 14:26:54 | 81 | 1766.0000 | XLON | 07003070000028287-EOL70aTEaaa520241129 |
| 29-Nov-2024 14:26:54 | 41 | 1766.0000 | XLON | 07003070000028287-EOL70aTEaaa120241129 |
| 29-Nov-2024 14:26:54 | 34 | 1766.0000 | XLON | 07003070000028287-EOL70aTEaaa320241129 |
| 29-Nov-2024 14:26:54 | 9 | 1766.0000 | XLON | 07003070000028287-EOL70aTEaaaZz20241129 |
| 29-Nov-2024 14:27:20 | 154 | 1765.0000 | BATE | 06243062400039784-30000PHW20241129 |
| 29-Nov-2024 14:30:00 | 54 | 1765.0000 | XLON | 05003050000028545-EOL70aTEaflB20241129 |
| 29-Nov-2024 14:30:00 | 100 | 1765.0000 | XLON | 05003050000028545-EOL70aTEafl920241129 |
| 29-Nov-2024 14:30:00 | 145 | 1765.0000 | BATF | 08493084900041612-30000POX20241129 |

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| 29-Nov-2024 14:32:48 | 130 | 1767.0000 | XLON | 05003050000029325-EOL70aTEau4Z20241129 |
| 29-Nov-2024 14:34:13 | 20 | 1769.0000 | XLON | 05003050000029618-EOL70aTEazd520241129 |
| 29-Nov-2024 14:34:13 | 109 | 1769.0000 | XLON | 05003050000029618-EOL70aTEazd720241129 |
| 29-Nov-2024 14:37:07 | 141 | 1769.0000 | XLON | 07003070000029726-EOL70aTEb8Tg20241129 |
| 29-Nov-2024 14:38:34 | 94 | 1769.0000 | XLON | 07003070000030020-EOL70aTEbBvd20241129 |
| 29-Nov-2024 14:38:34 | 73 | 1769.0000 | XLON | 07003070000030020-EOL70aTEbBv20241129 |
| 29-Nov-2024 14:39:00 | 27 | 1768.0000 | XLON | 05003050000029882-EOL70aTEbCmn20241129 |
| 29-Nov-2024 14:39:00 | 127 | 1768.0000 | XLON | 05003050000029882-EOL70aTEbCmp20241129 |
| 29-Nov-2024 14:39:00 | 5 | 1768.0000 | BATE | 08493084900043587-30000R4M20241129 |
| 29-Nov-2024 14:39:00 | 161 | 1768.0000 | BATE | 08493084900043587-30000R4N20241129 |
| 29-Nov-2024 14:39:13 | 33 | 1768.0000 | XLON | 05003050000030260-EOL70aTEbDwK20241129 |
| 29-Nov-2024 14:41:08 | 112 | 1767.0000 | BATE | 08493084900042795-30000RE720241129 |
| 29-Nov-2024 14:41:08 | 128 | 1767.0000 | XLON | 05003050000030469-EOL70aTEbIf920241129 |
| 29-Nov-2024 14:41:08 | 23 | 1767.0000 | BATE | 08493084900042795-30000RE820241129 |
| 29-Nov-2024 14:42:18 | 160 | 1766.0000 | BATE | 06243062400045924-30000RnW20241129 |
| 29-Nov-2024 14:43:45 | 108 | 1768.0000 | XLON | 05003050000030946-EOL70aTEbRnS20241129 |
| 29-Nov-2024 14:43:45 | 46 | 1768.0000 | XLON | 05003050000030946-EOL70aTEbRnU20241129 |
| 29-Nov-2024 14:44:13 | 51 | 1768.0000 | XLON | 07003070000030844-EOL70aTEbSyt20241129 |
| 29-Nov-2024 14:44:13 | 23 | 1768.0000 | XLON | 07003070000030844-EOL70aTEbSyn20241129 |
| 29-Nov-2024 14:44:13 | 25 | 1768.0000 | XLON | 07003070000030844-EOL70aTEbSyr20241129 |
| 29-Nov-2024 14:44:13 | 36 | 1768.0000 | XLON | 07003070000030844-EOL70aTEbSyp20241129 |
| 29-Nov-2024 14:44:13 | 10 | 1768.0000 | XLON | 07003070000030844-EOL70aTEbSyn20241129 |
| 29-Nov-2024 14:47:47 | 129 | 1770.0000 | XLON | 07003070000031331-EOL70aTEbbl820241129 |
| 29-Nov-2024 14:52:32 | 101 | 1769.0000 | XLON | 07003070000031946-EOL70aTEbkc720241129 |
| 29-Nov-2024 14:52:32 | 28 | 1769.0000 | XLON | 07003070000031946-EOL70aTEbkc920241129 |
| 29-Nov-2024 14:53:58 | 80 | 1770.0000 | BATE | 08493084900046415-30000SS020241129 |
| 29-Nov-2024 14:53:58 | 49 | 1770.0000 | BATE | 08493084900046415-30000SRZ20241129 |
| 29-Nov-2024 14:54:09 | 141 | 1770.0000 | XLON | 05003050000032234-EOL70aTEbnWg20241129 |
| 29-Nov-2024 14:54:13 | 179 | 1769.0000 | XLON | 07003070000032161-EOL70aTEbnpi20241129 |
| 29-Nov-2024 14:56:00 | 80 | 1769.0000 | XLON | 05003050000032439-EOL70aTEbrDV20241129 |
| 29-Nov-2024 14:56:00 | 77 | 1769.0000 | XLON | 05003050000032439-EOL70aTEbrDT20241129 |
| 29-Nov-2024 14:57:18 | 128 | 1769.0000 | BATE | 06243062400048621-30000T3320241129 |
| 29-Nov-2024 14:57:33 | 53 | 1769.0000 | XLON | 05003050000032615-EOL70aTEbulT20241129 |
| 29-Nov-2024 14:57:33 | 87 | 1769.0000 | XLON | 05003050000032615-EOL70aTEbulR20241129 |
| 29-Nov-2024 14:59:58 | 113 | 1769.0000 | BATE | 06243062400049045-30000TAW20241129 |
| 29-Nov-2024 14:59:58 | 39 | 1769.0000 | BATE | 06243062400049045-30000TAV20241129 |
| 29-Nov-2024 15:00:18 | 78 | 1768.0000 | BATE | 06243062400047752-30000TDA20241129 |
| 29-Nov-2024 15:00:18 | 135 | 1768.0000 | XLON | 05003050000032766-EOL70aTEc00C20241129 |
| 29-Nov-2024 15:00:18 | 87 | 1768.0000 | BATE | 06243062400047752-30000TD920241129 |
| 29-Nov-2024 15:03:25 | 95 | 1769.0000 | XLON | 05003050000033301-EOL70aTEc6DW20241129 |
| 29-Nov-2024 15:03:25 | 34 | 1769.0000 | XLON | 05003050000033301-EOL70aTEc6DU20241129 |
| 29-Nov-2024 15:05:13 | 75 | 1770.0000 | XLON | 05003050000033596-EOL70aTEcBDH20241129 |
| 29-Nov-2024 15:05:13 | 54 | 1770.0000 | XLON | 05003050000033596-EOL70aTEcBDJ20241129 |
| 29-Nov-2024 15:06:27 | 134 | 1770.0000 | XLON | 07003070000033743-EOL70aTEcE6m20241129 |
| 29-Nov-2024 15:08:08 | 134 | 1768.0000 | BATE | 06243062400049818-30000U7Q20241129 |
| 29-Nov-2024 15:08:08 | 138 | 1769.0000 | XLON | 05003050000033935-EOL70aTEcIQs20241129 |
| 29-Nov-2024 15:12:16 | 30 | 1768.0000 | XLON | 05003050000034739-EOL70aTEcRkA20241129 |
| 29-Nov-2024 15:12:16 | 12 | 1768.0000 | XLON | 05003050000034739-EOL70aTEcRkE20241129 |
| 29-Nov-2024 15:12:16 | 86 | 1768.0000 | XLON | 05003050000034739-EOL70aTEcRkC20241129 |
| 29-Nov-2024 15:13:11 | 100 | 1769.0000 | XLON | 07003070000034782-EOL70aTEcTXz20241129 |
| 29-Nov-2024 15:13:11 | 36 | 1769.0000 | XLON | 07003070000034782-EOL70aTEcTY120241129 |
| 29-Nov-2024 15:15:02 | 133 | 1768.0000 | XLON | 05003050000035006-EOL70aTEcWmw20241129 |
| 29-Nov-2024 15:18:07 | 134 | 1768.0000 | XLON | 05003050000035444-EOL70aTEcc9g20241129 |
| 29-Nov-2024 15:18:58 | 154 | 1768.0000 | BATE | 06243062400052606-30000VC320241129 |
| 29-Nov-2024 15:20:52 | 166 | 1767.0000 | BATE | 08493084900049818-30000Vl820241129 |
| 29-Nov-2024 15:20:52 | 131 | 1767.0000 | XLON | 07003070000035559-EOL70aTEccjZ20241129 |
| 29-Nov-2024 15:20:53 | 35 | 1767.0000 | XLON | 07003070000035776-EOL70aTEch1e20241129 |
| 29-Nov-2024 15:23:41 | 134 | 1766.0000 | XLON | 07003070000036071-EOL70aTEcmoR20241129 |
| 29-Nov-2024 15:26:08 | 128 | 1766.0000 | XLON | 07003070000036352-EOL70aTEcrCn20241129 |
| 29-Nov-2024 15:26:08 | 129 | 1766.0000 | BATE | 08493084900051901-30000VZH20241129 |
| 29-Nov-2024 15:28:00 | 110 | 1765.0000 | BATE | 06243062400050785-30000W4Q20241129 |
| 29-Nov-2024 15:28:00 | 128 | 1766.0000 | XLON | 05003050000036716-EOL70aTEcul720241129 |
| 29-Nov-2024 15:30:14 | 63 | 1766.0000 | XLON | 05003050000037030-EOL70aTEcxV420241129 |
| 29-Nov-2024 15:30:14 | 5 | 1766.0000 | XLON | 05003050000037030-EOL70aTEcxV820241129 |
| 29-Nov-2024 15:30:14 | 66 | 1766.0000 | XLON | 05003050000037030-EOL70aTEcxV620241129 |
| 29-Nov-2024 15:30:53 | 54 | 1766.0000 | XLON | 05003050000037111-EOL70aTEcyf420241129 |
| 29-Nov-2024 15:30:53 | 82 | 1766.0000 | XLON | 05003050000037111-EOL70aTEcyf620241129 |
| 29-Nov-2024 15:34:13 | 11 | 1766.0000 | XLON | 07003070000037380-EOL70aTEd3Gj20241129 |
| 29-Nov-2024 15:35:39 | 128 | 1766.0000 | BATE | 06243062400055666-30000WVS20241129 |
| 29-Nov-2024 15:35:58 | 129 | 1766.0000 | XLON | 05003050000037704-EOL70aTEd5kd20241129 |
| 29-Nov-2024 15:37:33 | 58 | 1767.0000 | XLON | 07003070000037806-EOL70aTEd87F20241129 |
| 29-Nov-2024 15:37:33 | 15 | 1767.0000 | XLON | 07003070000037806-EOL70aTEd87D20241129 |
| 29-Nov-2024 15:37:33 | 55 | 1767.0000 | XLON | 07003070000037806-EOL70aTEd87H20241129 |
| 29-Nov-2024 15:39:32 | 132 | 1767.0000 | XLON | 07003070000038014-EOL70aTEdBSC20241129 |

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| 29-Nov-2024 15:39:32 | 146 | 1767.0000 | BATE | 06243062400056147-30000X8Q20241129 |
| 29-Nov-2024 15:42:23 | 128 | 1768.0000 | BATE | 06243062400056805-30000XK20241129 |
| 29-Nov-2024 15:42:23 | 138 | 1768.0000 | XLON | 05003050000038393-EOL70aTEdHBw20241129 |
| 29-Nov-2024 15:42:23 | 24 | 1768.0000 | BATE | 06243062400056806-30000XL20241129 |
| 29-Nov-2024 15:45:36 | 30 | 1769.0000 | XLON | 05003050000038964-EOL70aTEdMyM20241129 |
| 29-Nov-2024 15:45:36 | 102 | 1769.0000 | XLON | 05003050000038964-EOL70aTEdMyK20241129 |
| 29-Nov-2024 15:47:18 | 129 | 1769.0000 | XLON | 05003050000039212-EOL70aTEdPeO20241129 |
| 29-Nov-2024 15:52:00 | 131 | 1769.0000 | XLON | 07003070000039084-EOL70aTEdYPY20241129 |
| 29-Nov-2024 15:52:00 | 19 | 1769.0000 | BATE | 06243062400057795-30000YH220241129 |
| 29-Nov-2024 15:52:00 | 163 | 1769.0000 | XLON | 07003070000039592-EOL70aTEdYPc20241129 |
| 29-Nov-2024 15:52:00 | 110 | 1769.0000 | BATE | 06243062400057795-30000YH120241129 |
| 29-Nov-2024 15:55:00 | 141 | 1769.0000 | BATE | 08493084900056613-30000YQ720241129 |
| 29-Nov-2024 15:55:00 | 147 | 1769.0000 | XLON | 05003050000039979-EOL70aTEdcVa20241129 |
| 29-Nov-2024 15:58:06 | 179 | 1768.0000 | XLON | 05003050000040459-EOL70aTEdh8u20241129 |
| 29-Nov-2024 15:58:06 | 75 | 1768.0000 | BATE | 08493084900055352-30000Z1Z20241129 |
| 29-Nov-2024 15:58:06 | 75 | 1768.0000 | BATE | 08493084900055352-30000Z1Y20241129 |
| 29-Nov-2024 15:58:06 | 128 | 1769.0000 | XLON | 07003070000040682-EOL70aTEdh8K20241129 |
| 29-Nov-2024 16:00:16 | 141 | 1769.0000 | XLON | 05003050000041333-EOL70aTEdSt20241129 |
| 29-Nov-2024 16:02:33 | 11 | 1770.0000 | XLON | 07003070000041669-EOL70aTEdpg620241129 |
| 29-Nov-2024 16:02:33 | 118 | 1770.0000 | XLON | 07003070000041669-EOL70aTEdpg420241129 |
| 29-Nov-2024 16:02:52 | 128 | 1769.0000 | XLON | 05003050000041788-EOL70aTEdA320241129 |
| 29-Nov-2024 16:05:00 | 159 | 1771.0000 | BATE | 08493084900059354-30000ZYA20241129 |
| 29-Nov-2024 16:05:00 | 128 | 1771.0000 | XLON | 07003070000042074-EOL70aTEduNa20241129 |
| 29-Nov-2024 16:06:23 | 161 | 1771.0000 | XLON | 07003070000042457-EOL70aTEdWQ20241129 |
| 29-Nov-2024 16:06:23 | 128 | 1771.0000 | BATE | 08493084900059748-3000104L20241129 |
| 29-Nov-2024 16:07:31 | 128 | 1771.0000 | BATE | 08493084900060183-300010BL20241129 |
| 29-Nov-2024 16:12:10 | 179 | 1771.0000 | BATE | 06243062400063127-300010Wp20241129 |
| 29-Nov-2024 16:12:10 | 129 | 1771.0000 | XLON | 05003050000043423-EOL70aTEe7aa20241129 |
| 29-Nov-2024 16:12:33 | 37 | 1771.0000 | XLON | 07003070000043898-EOL70aTEe8aS20241129 |
| 29-Nov-2024 16:12:33 | 91 | 1771.0000 | XLON | 07003070000043898-EOL70aTEe8aQ20241129 |
| 29-Nov-2024 16:15:53 | 100 | 1773.0000 | XLON | 05003050000044993-EOL70aTEeEVt20241129 |
| 29-Nov-2024 16:15:53 | 38 | 1773.0000 | XLON | 05003050000044993-EOL70aTEeEVv20241129 |
| 29-Nov-2024 16:16:38 | 192 | 1772.0000 | BATE | 08493084900062418-300011KA20241129 |
| 29-Nov-2024 16:16:38 | 158 | 1772.0000 | XLON | 05003050000044558-EOL70aTEeFyX20241129 |
| 29-Nov-2024 16:17:46 | 166 | 1772.0000 | XLON | 07003070000045458-EOL70aTEeIZH20241129 |
| 29-Nov-2024 16:18:19 | 28 | 1772.0000 | BATE | 08493084900064051-300011YH20241129 |
| 29-Nov-2024 16:18:19 | 16 | 1772.0000 | BATE | 08493084900064051-300011YI20241129 |
| 29-Nov-2024 16:18:19 | 37 | 1772.0000 | BATE | 08493084900064051-300011YG20241129 |
| 29-Nov-2024 16:18:19 | 98 | 1771.5000 | BATE | 08493084900064051-D300011YF20241129 |
| 29-Nov-2024 16:18:59 | 31 | 1772.0000 | BATE | 08493084900064285-3000121020241129 |
| 29-Nov-2024 16:18:59 | 33 | 1772.0000 | BATE | 08493084900064285-3000120Z20241129 |
| 29-Nov-2024 16:18:59 | 91 | 1772.0000 | BATE | 08493084900064285-3000121120241129 |
| 29-Nov-2024 16:19:13 | 71 | 1772.0000 | XLON | 07003070000045740-EOL70aTEeKQD20241129 |
| 29-Nov-2024 16:19:13 | 23 | 1772.0000 | XLON | 07003070000045740-EOL70aTEeKQ920241129 |
| 29-Nov-2024 16:19:13 | 85 | 1772.0000 | XLON | 07003070000045740-EOL70aTEeKQB20241129 |
| 29-Nov-2024 16:21:30 | 96 | 1771.0000 | BATE | 08493084900064918-300012HM20241129 |
| 29-Nov-2024 16:21:30 | 172 | 1771.0000 | XLON | 07003070000046194-EOL70aTEeP5L20241129 |
| 29-Nov-2024 16:21:30 | 96 | 1771.0000 | BATE | 08493084900064918-300012HL20241129 |
| 29-Nov-2024 16:22:19 | 47 | 1771.0000 | BATE | 06243062400067797-300012MG20241129 |
| 29-Nov-2024 16:22:19 | 27 | 1771.0000 | BATE | 06243062400067797-300012MI20241129 |
| 29-Nov-2024 16:22:19 | 78 | 1771.0000 | BATE | 06243062400067797-300012MJ20241129 |
| 29-Nov-2024 16:22:19 | 40 | 1771.0000 | BATE | 06243062400067797-300012MH20241129 |
| 29-Nov-2024 16:22:33 | 26 | 1771.0000 | XLON | 05003050000046757-EOL70aTEeQhz20241129 |
| 29-Nov-2024 16:22:33 | 12 | 1771.0000 | XLON | 05003050000046757-EOL70aTEeQhx20241129 |
| 29-Nov-2024 16:23:59 | 137 | 1771.0000 | BATE | 06243062400068275-300012Y820241129 |
| 29-Nov-2024 16:24:13 | 99 | 1771.0000 | XLON | 07003070000046991-EOL70aTEeStv20241129 |
| 29-Nov-2024 16:24:13 | 74 | 1771.0000 | XLON | 07003070000046991-EOL70aTEeStx20241129 |
| 29-Nov-2024 16:24:13 | 68 | 1771.0000 | XLON | 07003070000046991-EOL70aTEeStz20241129 |
| 29-Nov-2024 16:25:39 | 2 | 1771.0000 | BATE | 08493084900066502-3000138I20241129 |
| 29-Nov-2024 16:25:53 | 92 | 1771.0000 | XLON | 05003050000047612-EOL70aTEeVnN20241129 |
| 29-Nov-2024 16:25:53 | 20 | 1771.0000 | XLON | 05003050000047612-EOL70aTEeVnP20241129 |
| 29-Nov-2024 16:25:53 | 20 | 1771.0000 | XLON | 05003050000047612-EOL70aTEeVnR20241129 |
| 29-Nov-2024 16:25:53 | 9 | 1771.0000 | XLON | 05003050000047612-EOL70aTEeVnT20241129 |
| 29-Nov-2024 16:27:33 | 128 | 1771.0000 | XLON | 07003070000047930-EOL70aTEeZSe20241129 |
| 29-Nov-2024 16:28:55 | 352 | 1771.0000 | XLON | 07003070000048374-EOL70aTEeKKe20241129 |

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