

## 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
3 December 2024	1,772.1257	20,000	1,763.0000	1,783.0000	XLON
3 December 2024	1,772.4197	9,869	1,766.0000	1,783.0000	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 3 December 2024 is detailed below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Enquiries:

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

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

Smiths Group plc's LEI number is: 213800MJL6IPZS3ASA11

### About Smiths Group

For over 170 years, Smiths Group has been pioneering progress by improving our world through smarter engineering. We serve millions of people every year, to help create a safer, more efficient, and better-connected world, across four major global markets: Energy, General Industry, Safety & Security and Aerospace. Listed on the London Stock Exchange, Smiths employs more than 15,000 colleagues in over 50 countries. For more information visit [www.smiths.com](http://www.smiths.com).

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
03-Dec-2024 08:23:20	143	1764.0000	XLON	07003070000006048-E0L9uQOwagLr20241203
03-Dec-2024 08:23:39	184	1763.0000	XLON	07003070000005995-E0L9uQOwagrD20241203
03-Dec-2024 08:33:24	19	1763.0000	XLON	07003070000006927-E0L9uQOwatuz20241203
03-Dec-2024 08:33:26	45	1764.0000	XLON	05003050000007152-E0L9uQOwatyM20241203
03-Dec-2024 08:33:26	90	1764.0000	XLON	05003050000007152-E0L9uQOwatyK20241203
03-Dec-2024 08:36:57	113	1766.0000	XLON	070030700000007417-E0L9uQOwayWb20241203
03-Dec-2024 08:38:18	132	1766.0000	XLON	07003070000007512-E0L9uQOwb0Ej20241203
03-Dec-2024 08:39:46	168	1766.0000	XLON	05003050000007688-E0L9uQOwb1rN20241203
03-Dec-2024 08:41:39	158	1766.0000	XLON	05003050000007820-E0L9uQOwb4R820241203
03-Dec-2024 08:49:55	136	1766.0000	XLON	07003070000008405-E0L9uQOwbDpJ20241203
03-Dec-2024 08:51:26	115	1767.0000	XLON	07003070000008567-E0L9uQOwbG4j20241203
03-Dec-2024 08:51:26	68	1767.0000	XLON	07003070000008567-E0L9uQOwbG4i20241203
03-Dec-2024 08:52:31	150	1769.0000	BATE	06243062400008877-30000AAE20241203
03-Dec-2024 08:52:31	180	1768.0000	BATE	06243062400008770-30000ACP20241203

08:53:30					
03-Dec-2024 08:59:06	108	1768.0000	XLON	0500305000009334- EOL9uQOwbPMJ20241203	
03-Dec-2024 08:59:06	29	1768.0000	XLON	0500305000009334- EOL9uQOwbPMH20241203	
03-Dec-2024 08:59:46	157	1768.0000	XLON	0700307000009348- EOL9uQOwbQ9P20241203	
03-Dec-2024 09:02:28	39	1768.0000	BATE	06243062400010817-30000B4U20241203	
03-Dec-2024 09:02:28	105	1768.0000	BATE	06243062400010817-30000B4T20241203	
03-Dec-2024 09:07:00	131	1769.0000	XLON	07003070000010120- EOL9uQOwbMg20241203	
03-Dec-2024 09:10:09	28	1769.0000	BATE	08493084900011676-30000BO020241203	
03-Dec-2024 09:10:09	66	1769.0000	BATE	08493084900011676-30000BNZ20241203	
03-Dec-2024 09:10:53	197	1769.0000	BATE	08493084900011796-30000BQA20241203	
03-Dec-2024 09:10:54	144	1769.0000	XLON	05003050000010505- EOL9uQOwbFYG20241203	
03-Dec-2024 09:11:26	55	1769.0000	XLON	05003050000010569- EOL9uQOwbG4m20241203	
03-Dec-2024 09:11:26	89	1769.0000	XLON	05003050000010569-EOL9uQOwbG4k20241203	
03-Dec-2024 09:13:01	139	1768.0000	XLON	05003050000010304- EOL9uQOwbHSD20241203	
03-Dec-2024 09:17:31	137	1767.0000	XLON	05003050000010699- EOL9uQOwbmKe20241203	
03-Dec-2024 09:20:21	134	1768.0000	XLON	05003050000011264- EOL9uQOwbqJH20241203	
03-Dec-2024 09:26:10	131	1768.0000	XLON	07003070000011322- EOL9uQOwbwHE20241203	
03-Dec-2024 09:26:29	82	1767.0000	BATE	08493084900010177-30000CVQ20241203	
03-Dec-2024 09:33:29	32	1768.0000	BATE	06243062400016319-30000DBU20241203	
03-Dec-2024 09:34:08	98	1768.0000	BATE	08493084900015826-30000DDJ20241203	
03-Dec-2024 09:34:08	39	1768.0000	BATE	08493084900015826-30000DDK20241203	
03-Dec-2024 09:35:43	131	1767.0000	XLON	05003050000011947- EOL9uQOwc6MP20241203	
03-Dec-2024 09:35:43	49	1767.0000	BATE	08493084900010177-30000DIJ20241203	
03-Dec-2024 09:42:58	158	1767.0000	XLON	07003070000012990- EOL9uQOwcD6020241203	
03-Dec-2024 09:43:06	157	1767.0000	XLON	07003070000013138- EOL9uQOwcDbA20241203	
03-Dec-2024 09:43:09	183	1766.0000	XLON	07003070000012556-EOL9uQOwcDrr20241203	
03-Dec-2024 09:49:08	130	1767.0000	BATE	06243062400018933-30000EBH20241203	
03-Dec-2024 09:49:30	2	1766.0000	XLON	07003070000013267- EOL9uQOwcKk120241203	
03-Dec-2024 09:49:30	140	1766.0000	XLON	07003070000013267-EOL9uQOwcKjz20241203	
03-Dec-2024 09:50:30	144	1766.0000	BATE	08493084900017978-30000EFP20241203	
03-Dec-2024 10:16:26	184	1770.0000	XLON	05003050000015778- EOL9uQOwcocS20241203	
03-Dec-2024 10:17:39	180	1769.0000	XLON	05003050000015614-EOL9uQOwcq0f20241203	
03-Dec-2024 10:17:39	152	1769.0000	BATE	08493084900021898-30000G3X20241203	
03-Dec-2024 10:18:06	147	1769.0000	XLON	05003050000015898- EOL9uQOwcqV720241203	
03-Dec-2024 10:18:06	50	1769.0000	XLON	05003050000015898- EOL9uQOwcqV520241203	
03-Dec-2024 10:23:03	151	1769.0000	XLON	05003050000016001- EOL9uQOwcV3Q20241203	
03-Dec-2024 10:23:03	107	1769.0000	BATE	08493084900022623-30000GGC20241203	
03-Dec-2024 10:23:03	112	1769.0000	BATE	08493084900022623-30000GGD20241203	
03-Dec-2024 10:23:06	137	1769.0000	XLON	05003050000016234- EOL9uQOwcVAA20241203	
03-Dec-2024 10:25:40	157	1768.0000	BATE	06243062400021418-30000GKM20241203	
03-Dec-2024	171	1768.0000	XLON	07003070000014602-	

03-Dec-2024 10:25:40	131	1767.0000	XLON	EOL9uQOwcxAD20241203
03-Dec-2024 10:37:16	131	1767.0000	XLON	07003070000016650-EOL9uQOwd6hL20241203
03-Dec-2024 10:37:18	197	1766.0000	BATE	06243062400024522-30000H9C20241203
03-Dec-2024 10:39:07	132	1766.0000	XLON	07003070000017243-EOL9uQOwd8za20241203
03-Dec-2024 10:46:27	23	1766.0000	XLON	07003070000017935- EOL9uQOwdGba20241203
03-Dec-2024 10:46:27	121	1766.0000	XLON	07003070000017935- EOL9uQOwdGbc20241203
03-Dec-2024 10:48:07	9	1766.0000	XLON	05003050000018104-EOL9uQOwdIRI20241203
03-Dec-2024 10:48:07	123	1766.0000	XLON	05003050000018104-EOL9uQOwdIRK20241203
03-Dec-2024 10:49:12	144	1765.0000	XLON	05003050000017275- EOL9uQOwdJY420241203
03-Dec-2024 11:01:27	131	1769.0000	XLON	05003050000019308- EOL9uQOwdVhJ20241203
03-Dec-2024 11:01:49	26	1769.0000	BATE	08493084900028889-30000IM320241203
03-Dec-2024 11:01:49	99	1769.0000	BATE	08493084900028889-30000IM420241203
03-Dec-2024 11:02:28	99	1769.0000	BATE	08493084900028978-30000IMZ20241203
03-Dec-2024 11:03:07	72	1769.0000	XLON	07003070000019398-EOL9uQOwdXqz20241203
03-Dec-2024 11:03:07	69	1769.0000	XLON	07003070000019398-EOL9uQOwdXr120241203
03-Dec-2024 11:08:55	157	1768.0000	XLON	05003050000019298- EOL9uQOwdcPF20241203
03-Dec-2024 11:08:55	185	1768.0000	BATE	08493084900028738-30000IZ720241203
03-Dec-2024 11:17:27	131	1768.0000	XLON	05003050000020399- EOL9uQOwdIAQ20241203
03-Dec-2024 11:25:48	157	1768.0000	XLON	05003050000020443-EOL9uQOwdtQI20241203
03-Dec-2024 11:27:42	131	1768.0000	XLON	07003070000020969-EOL9uQOwdv2C20241203
03-Dec-2024 11:35:48	88	1771.0000	BATE	06243062400034513-30000KBL20241203
03-Dec-2024 11:35:48	88	1771.0000	BATE	06243062400034513-30000KBM20241203
03-Dec-2024 11:36:24	145	1771.0000	XLON	05003050000021668-EOL9uQOwe2ha20241203
03-Dec-2024 11:36:27	78	1771.0000	XLON	05003050000021671-EOL9uQOwe2iH20241203
03-Dec-2024 11:36:27	53	1771.0000	XLON	05003050000021671-EOL9uQOwe2iF20241203
03-Dec-2024 11:36:59	174	1770.0000	BATE	08493084900032664-30000KDC20241203
03-Dec-2024 11:36:59	170	1770.0000	XLON	07003070000021419- EOL9uQOwe3C420241203
03-Dec-2024 11:38:52	183	1769.0000	BATE	06243062400033934-30000KHR20241203
03-Dec-2024 11:42:10	37	1768.0000	BATE	08493084900033542-30000KNY20241203
03-Dec-2024 11:42:10	37	1768.0000	BATE	08493084900033542-30000KNZ20241203
03-Dec-2024 11:42:10	109	1768.0000	BATE	08493084900033542-30000KNX20241203
03-Dec-2024 11:42:10	132	1768.0000	XLON	05003050000021812-EOL9uQOwe7at20241203
03-Dec-2024 11:59:29	183	1768.0000	XLON	05003050000023020-EOL9uQOweLZJ20241203
03-Dec-2024 12:02:31	140	1768.0000	XLON	07003070000023506- EOL9uQOweOkB20241203
03-Dec-2024 12:07:28	132	1768.0000	XLON	07003070000023869- EOL9uQOweRwE20241203
03-Dec-2024 12:08:49	131	1770.0000	XLON	05003050000024062-EOL9uQOweTBI20241203
03-Dec-2024 12:17:47	25	1770.0000	XLON	07003070000024687-EOL9uQOwebrN20241203
03-Dec-2024 12:17:47	132	1770.0000	XLON	07003070000024687-EOL9uQOwebrL20241203
03-Dec-2024 12:21:48	145	1769.0000	XLON	07003070000023968-EOL9uQOweIF620241203
03-Dec-2024 12:21:48	143	1768.0000	BATE	06243062400039133-30000MTY20241203

03-Dec-2024 12:32:07	67	1771.0000	XLON	07003070000025736- EOL9uQOwemsx20241203
03-Dec-2024 12:32:07	65	1771.0000	XLON	07003070000025736- EOL9uQOwent020241203
03-Dec-2024 12:32:07	65	1771.0000	XLON	07003070000025736- EOL9uQOwent220241203
03-Dec-2024 12:36:06	139	1771.0000	XLON	07003070000026081- EOL9uQOweqVg20241203
03-Dec-2024 12:39:35	216	1771.0000	BATE	08493084900041336-30000NTL20241203
03-Dec-2024 12:43:08	137	1772.0000	XLON	07003070000026635- EOL9uQOwexmC20241203
03-Dec-2024 12:48:06	132	1772.0000	XLON	05003050000027154-EOL9uQOwf1hs20241203
03-Dec-2024 12:48:08	147	1772.0000	XLON	07003070000027060-EOL9uQOwf1j420241203
03-Dec-2024 12:49:08	96	1772.0000	BATE	08493084900042974-30000O9J20241203
03-Dec-2024 12:52:11	157	1771.0000	XLON	07003070000026573-EOL9uQOwf5pM20241203
03-Dec-2024 12:52:11	131	1771.0000	BATE	08493084900042862-30000OGQ20241203
03-Dec-2024 13:06:35	144	1773.0000	BATE	06243062400047403-30000PB420241203
03-Dec-2024 13:06:35	183	1773.0000	XLON	07003070000028621-EOL9uQOwfLNu20241203
03-Dec-2024 13:08:08	125	1773.0000	XLON	07003070000029013-EOL9uQOwfMIS20241203
03-Dec-2024 13:08:08	5	1773.0000	XLON	07003070000029013-EOL9uQOwfMIU20241203
03-Dec-2024 13:08:08	5	1773.0000	XLON	07003070000029013- EOL9uQOwfMIW20241203
03-Dec-2024 13:08:08	35	1773.0000	XLON	07003070000029013-EOL9uQOwfMIQ20241203
03-Dec-2024 13:15:49	98	1775.0000	BATE	06243062400049319-30000PYE20241203
03-Dec-2024 13:16:00	44	1774.0000	BATE	08493084900046113-30000PZJ20241203
03-Dec-2024 13:16:00	170	1774.0000	XLON	07003070000029225-EOL9uQOwfUyZ20241203
03-Dec-2024 13:16:00	100	1774.0000	BATE	08493084900046113-30000PZI20241203
03-Dec-2024 13:22:28	5	1774.0000	XLON	05003050000030408-EOL9uQOwfc5L20241203
03-Dec-2024 13:22:28	154	1774.0000	XLON	05003050000030408-EOL9uQOwfc5N20241203
03-Dec-2024 13:26:28	142	1774.0000	XLON	05003050000030698-EOL9uQOwffit20241203
03-Dec-2024 13:28:08	145	1774.0000	XLON	05003050000030815-EOL9uQOwfgxE20241203
03-Dec-2024 13:33:30	144	1774.0000	BATE	06243062400052011-30000R3920241203
03-Dec-2024 13:35:11	27	1773.0000	XLON	07003070000030359- EOL9uQOwfoGK20241203
03-Dec-2024 13:35:11	111	1773.0000	XLON	07003070000030359-EOL9uQOwfoGI20241203
03-Dec-2024 13:35:11	131	1773.0000	BATE	06243062400051730-30000R6N20241203
03-Dec-2024 13:48:00	145	1773.0000	XLON	07003070000031570- EOL9uQOwg07w20241203
03-Dec-2024 13:52:09	142	1773.0000	BATE	06243062400054582-30000SK520241203
03-Dec-2024 13:52:09	132	1773.0000	XLON	05003050000032792-EOL9uQOwg4Zb20241203
03-Dec-2024 13:55:53	157	1774.0000	XLON	05003050000033511- EOL9uQOwgA3020241203
03-Dec-2024 13:57:13	197	1774.0000	BATE	06243062400055966-30000T1420241203
03-Dec-2024 13:57:13	170	1774.0000	XLON	07003070000033344-EOL9uQOwgClr20241203
03-Dec-2024 13:58:08	67	1774.0000	XLON	05003050000033744- EOL9uQOwgDuX20241203
03-Dec-2024 13:58:08	7	1774.0000	XLON	05003050000033744- EOL9uQOwgDuV20241203
03-Dec-2024 13:58:08	62	1774.0000	XLON	05003050000033744- EOL9uQOwgDuZ20241203
03-Dec-2024 14:00:15	88	1774.0000	XLON	07003070000033727- EOL9uQOwgHQQ20241203
03-Dec-2024	161	1774.0000	XLON	05003050000034144-EOL9uQOwgMI420241203

14:03:51				
03-Dec-2024 14:05:45	144	1773.0000	BATE	06243062400055127-30000TY220241203
03-Dec-2024 14:05:45	157	1773.0000	XLON	07003070000032978- E0L9uQOwgQJF20241203
03-Dec-2024 14:15:04	86	1772.0000	XLON	07003070000034800-E0L9uQOwgfJP20241203
03-Dec-2024 14:15:04	4	1772.0000	XLON	07003070000034800-E0L9uQOwgfJX20241203
03-Dec-2024 14:15:04	25	1772.0000	XLON	07003070000034800-E0L9uQOwgfJf20241203
03-Dec-2024 14:15:12	94	1773.0000	BATE	06243062400059269-30000URD20241203
03-Dec-2024 14:15:12	22	1773.0000	BATE	06243062400059269-30000URE20241203
03-Dec-2024 14:15:49	25	1773.0000	BATE	06243062400059406-30000UTF20241203
03-Dec-2024 14:15:49	34	1773.0000	BATE	06243062400059406-30000UTE20241203
03-Dec-2024 14:15:49	98	1773.0000	BATE	06243062400059406-30000UTD20241203
03-Dec-2024 14:16:31	42	1772.0000	XLON	07003070000034800-E0L9uQOwgi0Y20241203
03-Dec-2024 14:16:31	131	1772.0000	BATE	06243062400059070-30000UUX20241203
03-Dec-2024 14:18:08	144	1772.0000	XLON	07003070000035884-E0L9uQOwgk3i20241203
03-Dec-2024 14:22:00	139	1773.0000	XLON	07003070000036409- E0L9uQOwgpbB20241203
03-Dec-2024 14:23:08	145	1773.0000	XLON	05003050000036711-E0L9uQOwgrep20241203
03-Dec-2024 14:24:48	131	1773.0000	XLON	05003050000036900-E0L9uQOwgtYF20241203
03-Dec-2024 14:25:11	144	1772.0000	XLON	07003070000036108-E0L9uQOwgu6q20241203
03-Dec-2024 14:25:11	147	1772.0000	BATE	08493084900058183-30000VKJ20241203
03-Dec-2024 14:26:28	144	1772.0000	XLON	05003050000037102-E0L9uQOwgvfy20241203
03-Dec-2024 14:28:08	3	1772.0000	XLON	07003070000037123-E0L9uQOwgy9d20241203
03-Dec-2024 14:28:08	180	1772.0000	XLON	07003070000037123-E0L9uQOwgy9b20241203
03-Dec-2024 14:28:44	82	1772.0000	BATE	06243062400061690-30000VW820241203
03-Dec-2024 14:29:48	130	1774.0000	XLON	05003050000037543- E0L9uQOwhOHM20241203
03-Dec-2024 14:29:48	40	1774.0000	XLON	05003050000037543- E0L9uQOwhOHO20241203
03-Dec-2024 14:31:11	197	1774.0000	BATE	06243062400062147-30000WCW20241203
03-Dec-2024 14:31:28	170	1774.0000	XLON	07003070000037874- E0L9uQOwhAw020241203
03-Dec-2024 14:32:45	157	1774.0000	BATE	08493084900060268-30000WPN20241203
03-Dec-2024 14:34:07	132	1775.0000	XLON	05003050000038556- E0L9uQOwhLOE20241203
03-Dec-2024 14:36:28	135	1774.0000	XLON	05003050000039078- E0L9uQOwhTRo20241203
03-Dec-2024 14:37:35	52	1772.0000	BATE	06243062400061690-30000XHV20241203
03-Dec-2024 14:42:28	124	1772.0000	XLON	07003070000040180-E0L9uQOwhl4820241203
03-Dec-2024 14:42:28	13	1772.0000	XLON	07003070000040180-E0L9uQOwhl4A20241203
03-Dec-2024 14:43:45	131	1772.0000	XLON	05003050000040506- E0L9uQOwhnaP20241203
03-Dec-2024 14:43:45	153	1772.0000	BATE	06243062400065687-30000YD020241203
03-Dec-2024 14:43:45	3	1772.0000	BATE	06243062400065687-30000YCZ20241203
03-Dec-2024 14:44:48	197	1772.0000	XLON	07003070000040611-E0L9uQOwhpV20241203
03-Dec-2024 14:45:49	131	1773.0000	BATE	08493084900063617-30000YPC20241203
03-Dec-2024 14:46:30	145	1773.0000	XLON	07003070000040979-E0L9uQOwhujB20241203
03-Dec-2024 14:47:10	149	1772.0000	XLON	07003070000040970- E0L9uQOwhwdP20241203
03-Dec-2024 14:47:10	4	1772.0000	XLON	07003070000041077-E0L9uQOwhwD20241203

03-Dec-2024 14:50:09	4	1772.0000	XLON	07003070000041277-E0L9uQOWi3x020241203
03-Dec-2024 14:50:09	132	1772.0000	XLON	07003070000041277-E0L9uQOWi3x020241203
03-Dec-2024 14:51:14	144	1772.0000	BATE	06243062400067599-30000ZDO20241203
03-Dec-2024 14:54:55	157	1772.0000	XLON	07003070000041854-E0L9uQOWiEo520241203
03-Dec-2024 14:54:55	157	1772.0000	BATE	06243062400067977-30000ZTG20241203
03-Dec-2024 14:59:08	12	1772.0000	XLON	05003050000043333-E0L9uQOWiMXL20241203
03-Dec-2024 14:59:08	120	1772.0000	XLON	05003050000043333-E0L9uQOWiMXJ20241203
03-Dec-2024 14:59:10	35	1772.0000	BATE	06243062400069533-300010CZ20241203
03-Dec-2024 15:04:12	163	1773.0000	XLON	07003070000044066-E0L9uQOWiZ8R20241203
03-Dec-2024 15:10:44	4	1773.0000	XLON	05003050000044856-E0L9uQOWimqL20241203
03-Dec-2024 15:10:44	32	1773.0000	XLON	05003050000044856- E0L9uQOWimqN20241203
03-Dec-2024 15:10:44	197	1773.0000	BATE	08493084900068612-3000124M20241203
03-Dec-2024 15:10:44	108	1773.0000	XLON	05003050000044856-E0L9uQOWimqJ20241203
03-Dec-2024 15:10:51	143	1772.0000	BATE	08493084900067742-3000125T20241203
03-Dec-2024 15:10:51	183	1772.0000	XLON	05003050000044447-E0L9uQOWin7E20241203
03-Dec-2024 15:13:12	77	1775.0000	XLON	07003070000045714-E0L9uQOWisno20241203
03-Dec-2024 15:14:40	132	1775.0000	BATE	06243062400073040-300012RF20241203
03-Dec-2024 15:14:48	198	1775.0000	XLON	07003070000045936-E0L9uQOWivc420241203
03-Dec-2024 15:16:28	203	1775.0000	XLON	07003070000046202-E0L9uQOWiyZE20241203
03-Dec-2024 15:16:51	121	1775.0000	BATE	08493084900070845-3000131P20241203
03-Dec-2024 15:16:51	22	1775.0000	BATE	08493084900070845-3000131O20241203
03-Dec-2024 15:19:12	145	1775.0000	BATE	06243062400074436-300013D520241203
03-Dec-2024 15:19:12	170	1775.0000	XLON	07003070000046615-E0L9uQOWj3nh20241203
03-Dec-2024 15:20:02	208	1774.0000	XLON	05003050000045987-E0L9uQOWj53U20241203
03-Dec-2024 15:20:02	132	1774.0000	BATE	08493084900070068-300013GM20241203
03-Dec-2024 15:26:48	94	1772.0000	XLON	07003070000046935-E0L9uQOWjGnk20241203
03-Dec-2024 15:26:48	15	1772.0000	XLON	07003070000046935-E0L9uQOWjGni20241203
03-Dec-2024 15:26:48	35	1772.0000	XLON	07003070000046935-E0L9uQOWjGng20241203
03-Dec-2024 15:29:48	3	1773.0000	XLON	05003050000048472-E0L9uQOWjLLs20241203
03-Dec-2024 15:29:48	126	1773.0000	XLON	05003050000048472-E0L9uQOWjLLk20241203
03-Dec-2024 15:29:48	9	1773.0000	XLON	05003050000048472-E0L9uQOWjLLm20241203
03-Dec-2024 15:29:48	21	1773.0000	XLON	05003050000048472-E0L9uQOWjLLu20241203
03-Dec-2024 15:29:48	1	1773.0000	XLON	05003050000048472-E0L9uQOWjLLp20241203
03-Dec-2024 15:36:52	144	1773.0000	BATE	08493084900073979-300015SO20241203
03-Dec-2024 15:36:52	209	1773.0000	XLON	05003050000048909-E0L9uQOWjbxC20241203
03-Dec-2024 15:42:36	247	1773.0000	XLON	07003070000049816-E0L9uQOWjkyj20241203
03-Dec-2024 15:44:49	138	1773.0000	XLON	07003070000050217-E0L9uQOWjojr20241203
03-Dec-2024 15:44:49	183	1773.0000	BATE	08493084900075528-300016S120241203
03-Dec-2024 15:44:49	162	1773.0000	XLON	05003050000050417-E0L9uQOWjoj20241203
03-Dec-2024 15:44:49	132	1773.0000	XLON	05003050000050614-E0L9uQOWjoqx20241203

03-Dec-2024 15:45:50	105	1772.5000	BATE	06243062400080549-D300016XY20241203
03-Dec-2024 15:45:50	65	1772.5000	BATE	06243062400080549-D300016XZ20241203
03-Dec-2024 15:46:28	200	1773.0000	XLON	07003070000051138-E0L9uQOwjre520241203
03-Dec-2024 15:46:49	130	1772.0000	XLON	05003050000048334-E0L9uQOwjsDo20241203
03-Dec-2024 15:46:49	23	1772.0000	XLON	05003050000048334-E0L9uQOwjsDq20241203
03-Dec-2024 15:46:49	131	1771.0000	BATE	06243062400074821-3000173F20241203
03-Dec-2024 15:52:08	138	1776.0000	BATE	08493084900078489-300017SV20241203
03-Dec-2024 15:52:08	131	1776.0000	XLON	05003050000052115- E0L9uQOwk0YV20241203
03-Dec-2024 15:53:11	144	1775.0000	BATE	08493084900078632-300017YB20241203
03-Dec-2024 15:53:11	131	1775.0000	XLON	07003070000051668- E0L9uQOwk2M020241203
03-Dec-2024 15:54:48	186	1776.0000	XLON	07003070000052438- E0L9uQOwk4w220241203
03-Dec-2024 15:55:48	160	1775.0000	BATE	06243062400082354-300018DB20241203
03-Dec-2024 15:55:51	144	1774.0000	BATE	08493084900078008-300018DP20241203
03-Dec-2024 15:55:51	132	1774.0000	XLON	07003070000051552- E0L9uQOwk7Hn20241203
03-Dec-2024 15:56:47	44	1775.0000	XLON	05003050000053160-E0L9uQOwk9bf20241203
03-Dec-2024 15:56:47	113	1775.0000	XLON	05003050000053160-E0L9uQOwk9bd20241203
03-Dec-2024 15:56:47	145	1775.0000	XLON	07003070000052894-E0L9uQOwk9bb20241203
03-Dec-2024 16:04:16	98	1778.0000	XLON	05003050000054838- E0L9uQOwkNb220241203
03-Dec-2024 16:04:16	71	1778.0000	XLON	05003050000054838- E0L9uQOwkNb420241203
03-Dec-2024 16:07:06	132	1778.0000	XLON	07003070000054696- E0L9uQOwkSaV20241203
03-Dec-2024 16:07:06	197	1778.0000	XLON	05003050000054947- E0L9uQOwkSaX20241203
03-Dec-2024 16:07:06	145	1778.0000	BATE	08493084900081888-30001ABK20241203
03-Dec-2024 16:09:34	132	1777.0000	BATE	06243062400085094-30001AOR20241203
03-Dec-2024 16:09:34	197	1777.0000	XLON	05003050000055727- E0L9uQOwkWyl20241203
03-Dec-2024 16:12:51	158	1781.0000	BATE	08493084900083727-30001BD920241203
03-Dec-2024 16:12:51	151	1781.0000	XLON	07003070000056201- E0L9uQOwk8K20241203
03-Dec-2024 16:14:08	9	1781.0000	XLON	05003050000057133-E0L9uQOwkek520241203
03-Dec-2024 16:14:08	24	1781.0000	XLON	05003050000057133-E0L9uQOwkek320241203
03-Dec-2024 16:15:25	132	1780.0000	XLON	05003050000056431-E0L9uQOwkgrl20241203
03-Dec-2024 16:15:25	171	1780.0000	BATE	06243062400087327-30001BX220241203
03-Dec-2024 16:18:28	165	1780.0000	XLON	05003050000058381- E0L9uQOwkmJm20241203
03-Dec-2024 16:19:48	127	1781.0000	XLON	07003070000058520-E0L9uQOwkolH20241203
03-Dec-2024 16:19:48	112	1781.0000	XLON	07003070000058520-E0L9uQOwkofF20241203
03-Dec-2024 16:19:48	22	1781.0000	XLON	07003070000058520-E0L9uQOwkofJ20241203
03-Dec-2024 16:20:50	145	1781.0000	BATE	06243062400091386-30001D8B20241203
03-Dec-2024 16:23:08	293	1781.0000	XLON	05003050000059624-E0L9uQOwkua520241203
03-Dec-2024 16:23:31	131	1781.0000	BATE	06243062400092216-30001DQW20241203
03-Dec-2024 16:26:05	219	1783.0000	XLON	07003070000060104-E0L9uQOwkzkf20241203
03-Dec-2024 16:26:28	145	1783.0000	XLON	05003050000060512-E0L9uQOw0oa20241203
03-Dec-2024	130	1782.0000	BATE	08493084900089661-30001EY920241203

16:27:12				
03-Dec-2024 16:27:12	226	1782.0000	XLON	05003050000060369-E0L9uQOwM2Pb20241203
03-Dec-2024 16:28:24	40	1783.0000	XLON	07003070000060790-E0L9uQOwM51U20241203
03-Dec-2024 16:28:31	149	1783.0000	BATE	08493084900090243-30001FBI20241203
03-Dec-2024 16:28:32	21	1783.0000	BATE	08493084900090243-30001FBV20241203
03-Dec-2024 16:28:55	117	1783.0000	XLON	05003050000061246- E0L9uQOwM6QM20241203
03-Dec-2024 16:28:55	190	1783.0000	XLON	05003050000061246- E0L9uQOwM6QO20241203
03-Dec-2024 16:28:55	7	1783.0000	XLON	05003050000061246- E0L9uQOwM6QQ20241203

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