

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
11 December 2024	1,761.7610	18,944	1,743.0000	1,774.0000	XLON
11 December 2024	1,762.6724	9,749	1,744.0000	1,773.0000	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 11 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.

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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
11-Dec-2024 08:04:13	136	1751.0000	XLON	05003050000003378-E0Lfi6GMID9b20241211
11-Dec-2024 08:09:13	54	1752.0000	XLON	07003070000004511-E0Lfi6GMiQoo20241211
11-Dec-2024 08:09:13	132	1752.0000	XLON	07003070000004511-E0Lfi6GMiQoq20241211
11-Dec-2024 08:09:27	161	1751.0000	XLON	07003070000004569-E0Lfi6GMIRNC20241211
11-Dec-2024 08:09:38	137	1750.0000	BATE	08493084900001162-300007H620241211
11-Dec-2024 08:09:38	174	1750.0000	XLON	07003070000003394-E0Lfi6GMIRr220241211
11-Dec-2024 08:12:08	149	1745.0000	XLON	07003070000004826-E0Lfi6GMiYol20241211
11-Dec-2024 08:13:05	133	1744.0000	BATE	08493084900004303-300007ME20241211
11-Dec-2024 08:13:05	126	1744.0000	XLON	07003070000004827-E0Lfi6GMlalZ20241211
11-Dec-2024 08:20:42	136	1745.0000	XLON	05003050000005733-E0Lfi6GMlpv820241211
11-Dec-2024 08:25:59	162	1745.0000	XLON	05003050000006194-E0Lfi6GMlymp20241211
11-Dec-2024 08:26:11	18	1744.0000	XLON	07003070000005369-E0Lfi6GMizE420241211
11-Dec-2024 08:28:55	115	1745.0000	XLON	07003070000006462-E0Lfi6GMm2oZ20241211
11-Dec-2024 08:31:04	99	1746.0000	BATE	06243062400014013-300008LL20241211

08:31:01					
11-Dec-2024 08:32:00	139	1745.0000	BATE	08493084900013038-300008MY20241211	
11-Dec-2024 08:32:00	23	1745.0000	XLON	07003070000006462- EOLFi6GMm7WQ20241211	
11-Dec-2024 08:32:00	70	1745.0000	XLON	05003050000006770- EOLFi6GMm7WS20241211	
11-Dec-2024 08:32:00	61	1745.0000	XLON	05003050000006770- EOLFi6GMm7WU20241211	
11-Dec-2024 08:33:42	63	1746.0000	XLON	07003070000007033- EOLFi6GMmA4Q20241211	
11-Dec-2024 08:35:00	148	1745.0000	XLON	07003070000006965- EOLFi6GMmBs620241211	
11-Dec-2024 08:37:56	129	1745.0000	XLON	05003050000007336-EOLFi6GMmFje20241211	
11-Dec-2024 08:38:42	113	1745.0000	BATE	06243062400018031-300008XM20241211	
11-Dec-2024 08:39:22	49	1746.0000	XLON	05003050000007527- EOLFi6GMmHP20241211	
11-Dec-2024 08:39:22	16	1746.0000	XLON	05003050000007527- EOLFi6GMmHN20241211	
11-Dec-2024 08:39:22	75	1746.0000	XLON	05003050000007527- EOLFi6GMmHR20241211	
11-Dec-2024 08:42:51	124	1745.0000	XLON	05003050000007718- EOLFi6GMmN9x20241211	
11-Dec-2024 08:43:49	127	1744.0000	BATE	06243062400006957-3000096P20241211	
11-Dec-2024 08:43:49	107	1744.0000	XLON	07003070000005369- EOLFi6GMmOiU20241211	
11-Dec-2024 08:52:02	174	1743.0000	XLON	07003070000008659-EOLFi6GMmaxX20241211	
11-Dec-2024 08:57:42	21	1746.0000	XLON	07003070000009276-EOLFi6GMmi9q20241211	
11-Dec-2024 08:57:42	65	1746.0000	XLON	07003070000009276-EOLFi6GMmi9o20241211	
11-Dec-2024 08:59:22	82	1746.0000	XLON	07003070000009452- EOLFi6GMmkEx20241211	
11-Dec-2024 09:02:04	67	1747.0000	XLON	07003070000009807- EOLFi6GMmU320241211	
11-Dec-2024 09:02:04	60	1747.0000	XLON	07003070000009807- EOLFi6GMmU520241211	
11-Dec-2024 09:02:35	125	1746.0000	XLON	07003070000009683- EOLFi6GMmpGp20241211	
11-Dec-2024 09:06:03	225	1746.0000	BATE	08493084900032562-D30000AOF20241211	
11-Dec-2024 09:10:22	48	1748.0000	XLON	07003070000010790-EOLFi6GMn0pp20241211	
11-Dec-2024 09:11:02	56	1748.0000	XLON	05003050000010944-EOLFi6GMn1wx20241211	
11-Dec-2024 09:11:05	124	1747.0000	BATE	06243062400034244-30000B1H20241211	
11-Dec-2024 09:13:43	67	1748.0000	BATE	08493084900037403-30000B6M20241211	
11-Dec-2024 09:13:43	24	1748.0000	BATE	08493084900037403-30000B6N20241211	
11-Dec-2024 09:15:34	124	1747.0000	XLON	05003050000011157-EOLFi6GMn8Lo20241211	
11-Dec-2024 09:15:34	161	1747.0000	BATE	06243062400036692-30000B9U20241211	
11-Dec-2024 09:16:02	44	1747.0000	XLON	05003050000011563-EOLFi6GMn9D620241211	
11-Dec-2024 09:16:02	104	1747.0000	XLON	05003050000011563-EOLFi6GMn9D820241211	
11-Dec-2024 09:17:42	49	1747.0000	XLON	07003070000011654-EOLFi6GMnBTq20241211	
11-Dec-2024 09:17:42	109	1747.0000	XLON	07003070000011654-EOLFi6GMnBTs20241211	
11-Dec-2024 09:28:44	125	1750.0000	XLON	05003050000012571-EOLFi6GMnN8u20241211	
11-Dec-2024 09:30:22	148	1751.0000	XLON	07003070000012786-EOLFi6GMnP3020241211	
11-Dec-2024 09:31:10	62	1750.0000	BATE	06243062400046836-30000C2520241211	
11-Dec-2024 09:31:10	62	1750.0000	BATE	06243062400046836-30000C2420241211	
11-Dec-2024 09:31:10	165	1750.0000	XLON	07003070000012653-EOLFi6GMnQ1e20241211	
11-Dec-2024 09:34:05	125	1749.0000	BATE	08493084900044865-30000C7S20241211	
11-Dec-2024	137	1752.0000	XLON	07003070000014100-EOLFi6GMnedt20241211	

11-Dec-2024 09:43:34	171	1754.0000	XLON	07003070000014454-EOLFi6GMnhuM20241211
11-Dec-2024 09:47:00	148	1754.0000	BATE	08493084900057696-30000D0J20241211
11-Dec-2024 09:49:25	149	1755.0000	XLON	07003070000015457-EOLFi6GMnuzw20241211
11-Dec-2024 09:59:25	21	1756.0000	XLON	05003050000015747-EOLFi6GMnxNU20241211
11-Dec-2024 10:01:02	59	1756.0000	XLON	07003070000015808-EOLFi6GMo30h20241211
11-Dec-2024 10:05:47	65	1756.0000	XLON	07003070000015808-EOLFi6GMo30f20241211
11-Dec-2024 10:05:47	179	1756.0000	BATE	06243062400065565-30000DU920241211
11-Dec-2024 10:15:38	149	1757.0000	XLON	07003070000016421-EOLFi6GMoDpm20241211
11-Dec-2024 10:15:38	124	1757.0000	BATE	06243062400069296-30000ECV20241211
11-Dec-2024 10:16:02	156	1757.0000	XLON	07003070000017028-EOLFi6GMoERd20241211
11-Dec-2024 10:17:42	124	1757.0000	XLON	05003050000017172-EOLFi6GMoG5920241211
11-Dec-2024 10:18:45	48	1757.0000	BATE	06243062400074516-30000EIT20241211
11-Dec-2024 10:18:45	47	1757.0000	BATE	06243062400074516-30000EIR20241211
11-Dec-2024 10:18:45	48	1757.0000	BATE	06243062400074516-30000EIS20241211
11-Dec-2024 10:20:38	156	1757.0000	XLON	05003050000017416-EOLFi6GMoJ9I20241211
11-Dec-2024 10:25:36	124	1757.0000	XLON	05003050000017453-EOLFi6GMoOMH20241211
11-Dec-2024 10:40:56	149	1759.0000	XLON	05003050000018654-EOLFi6GMocTw20241211
11-Dec-2024 10:40:56	132	1759.0000	BATE	06243062400083841-30000FLN20241211
11-Dec-2024 10:41:00	186	1758.0000	XLON	07003070000018567-EOLFi6GMocWI20241211
11-Dec-2024 10:41:00	99	1758.0000	BATE	06243062400083784-30000FLO20241211
11-Dec-2024 10:41:00	99	1758.0000	BATE	06243062400083784-30000FLP20241211
11-Dec-2024 10:41:18	84	1759.0000	XLON	05003050000019288-EOLFi6GMockc20241211
11-Dec-2024 10:41:31	45	1759.0000	XLON	05003050000019288-EOLFi6GMocvu20241211
11-Dec-2024 10:41:33	124	1758.0000	XLON	07003070000019276-EOLFi6GMocx820241211
11-Dec-2024 10:44:58	174	1757.0000	BATE	08493084900081353-30000FS120241211
11-Dec-2024 10:52:20	136	1758.0000	XLON	07003070000020213-EOLFi6GMonNZ20241211
11-Dec-2024 10:52:42	36	1758.0000	XLON	05003050000020258-EOLFi6GMonjb20241211
11-Dec-2024 10:52:42	89	1758.0000	XLON	05003050000020258-EOLFi6GMonjz20241211
11-Dec-2024 11:04:15	149	1759.0000	XLON	05003050000021120-EOLFi6GMoyv220241211
11-Dec-2024 11:04:22	130	1759.0000	XLON	07003070000021310-EOLFi6GMozUU20241211
11-Dec-2024 11:18:09	12	1761.0000	XLON	07003070000022603-EOLFi6GMpBnD20241211
11-Dec-2024 11:20:22	127	1761.0000	XLON	07003070000022834-EOLFi6GMpEuE20241211
11-Dec-2024 11:20:25	99	1761.0000	BATE	06243062400110983-30000HMG20241211
11-Dec-2024 11:21:02	186	1761.0000	XLON	05003050000022875-EOLFi6GMpFgC20241211
11-Dec-2024 11:21:04	99	1761.0000	BATE	08493084900110614-30000HN420241211
11-Dec-2024 11:22:42	98	1761.0000	XLON	05003050000023053-EOLFi6GMpHk720241211
11-Dec-2024 11:22:42	27	1761.0000	XLON	05003050000023053-EOLFi6GMpHk520241211
11-Dec-2024 11:23:45	99	1761.0000	BATE	08493084900112353-30000HV720241211
11-Dec-2024 11:32:04	174	1761.0000	XLON	05003050000023900-EOLFi6GMpQOk20241211

11-Dec-2024 11:33:45	124	1761.0000	BATE	08493084900118436-30000IAM20241211
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11-Dec-2024 11:38:42	136	1761.0000	XLON	07003070000024588- EOLFi6GMpWze20241211
11-Dec-2024 11:39:22	91	1761.0000	XLON	07003070000024647-EOLFi6GMpXa120241211
11-Dec-2024 11:39:22	34	1761.0000	XLON	07003070000024647-EOLFi6GMpXz20241211
11-Dec-2024 11:39:22	6	1761.0000	XLON	07003070000024647-EOLFi6GMpXz20241211
11-Dec-2024 11:45:48	161	1760.0000	XLON	05003050000022128-EOLFi6GMpdkf20241211
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11-Dec-2024 11:59:22	120	1760.0000	XLON	07003070000026313- EOLFi6GMppmW20241211
11-Dec-2024 11:59:22	1	1760.0000	XLON	07003070000026313- EOLFi6GMppmS20241211
11-Dec-2024 11:59:22	53	1760.0000	XLON	07003070000026313- EOLFi6GMppmU20241211
11-Dec-2024 12:02:05	131	1760.0000	BATE	08493084900133688-30000JVV20241211
11-Dec-2024 12:08:00	186	1760.0000	XLON	05003050000026846-EOLFi6GMpx9O20241211
11-Dec-2024 12:15:46	96	1760.0000	XLON	07003070000027787-EOLFi6GMq4i920241211
11-Dec-2024 12:15:46	8	1760.0000	XLON	07003070000027787-EOLFi6GMq4i720241211
11-Dec-2024 12:15:46	32	1760.0000	XLON	07003070000027787-EOLFi6GMq4iB20241211
11-Dec-2024 12:16:46	65	1760.0000	BATE	06243062400142265-30000KOL20241211
11-Dec-2024 12:16:46	76	1760.0000	BATE	06243062400142265-30000KOM20241211
11-Dec-2024 12:20:22	135	1761.0000	XLON	07003070000028162-EOLFi6GMqALX20241211
11-Dec-2024 12:20:34	119	1760.0000	XLON	07003070000027974-EOLFi6GMqAeZ20241211
11-Dec-2024 12:20:34	18	1760.0000	XLON	07003070000027974-EOLFi6GMqAeV20241211
11-Dec-2024 12:20:34	124	1760.0000	BATE	08493084900142576-30000KX120241211
11-Dec-2024 12:38:42	7	1761.0000	XLON	07003070000029571-EOLFi6GMqQEJ20241211
11-Dec-2024 12:38:42	18	1761.0000	XLON	07003070000029571- EOLFi6GMqQEL20241211
11-Dec-2024 12:38:42	114	1761.0000	XLON	07003070000029571- EOLFi6GMqQEN20241211
11-Dec-2024 12:38:52	164	1761.0000	BATE	08493084900154485-30000LVL20241211
11-Dec-2024 12:38:52	19	1761.0000	BATE	08493084900154485-30000LVK20241211
11-Dec-2024 12:39:22	52	1761.0000	XLON	07003070000029622-EOLFi6GMqQfs20241211
11-Dec-2024 12:39:22	53	1761.0000	XLON	07003070000029622-EOLFi6GMqQfo20241211
11-Dec-2024 12:39:22	7	1761.0000	XLON	07003070000029622-EOLFi6GMqQfq20241211
11-Dec-2024 12:39:22	62	1761.0000	XLON	07003070000029622-EOLFi6GMqQfm20241211
11-Dec-2024 12:41:02	140	1761.0000	XLON	05003050000029537-EOLFi6GMqS7f20241211
11-Dec-2024 12:48:30	87	1761.0000	BATE	06243062400161227-30000MA920241211
11-Dec-2024 12:48:30	55	1761.0000	BATE	06243062400161227-30000MA820241211
11-Dec-2024 12:54:03	186	1760.0000	BATE	08493084900149537-30000MK620241211
11-Dec-2024 12:54:03	136	1760.0000	XLON	05003050000028922-EOLFi6GMqdvo20241211
11-Dec-2024 12:58:47	125	1760.0000	XLON	05003050000031024-EOLFi6GMqjFT20241211
11-Dec-2024 13:02:02	135	1761.0000	XLON	07003070000031590-EOLFi6GMqmuy20241211
11-Dec-2024 13:02:02	1	1761.0000	XLON	07003070000031590- EOLFi6GMqmuw20241211
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13:02:42				
11-Dec-2024 13:02:42	119	1761.0000	XLON	05003050000031420-E0LFI6GMqns020241211
11-Dec-2024 13:05:24	151	1760.0000	XLON	07003070000031387-E0LFI6GMqpY320241211
11-Dec-2024 13:18:42	52	1762.0000	XLON	07003070000032916-E0LFI6GMr0vr20241211
11-Dec-2024 13:18:42	97	1762.0000	XLON	07003070000032916-E0LFI6GMr0vt20241211
11-Dec-2024 13:19:22	124	1762.0000	XLON	07003070000032966-E0LFI6GMr1MI20241211
11-Dec-2024 13:22:46	136	1765.0000	BATE	06243062400181092-30000OEY20241211
11-Dec-2024 13:22:46	94	1765.0000	BATE	06243062400181092-30000OEZ20241211
11-Dec-2024 13:26:06	136	1765.0000	BATE	08493084900182298-30000OL420241211
11-Dec-2024 13:27:01	162	1764.0000	BATE	06243062400180849-30000OMN20241211
11-Dec-2024 13:32:01	42	1767.0000	XLON	07003070000034222-E0LFI6GMrIBC20241211
11-Dec-2024 13:32:01	83	1767.0000	XLON	07003070000034222-E0LFI6GMrIBA20241211
11-Dec-2024 13:38:46	124	1769.0000	XLON	07003070000035216-E0LFI6GMrWuJ20241211
11-Dec-2024 13:39:57	124	1769.0000	XLON	07003070000035286-E0LFI6GMrZ2520241211
11-Dec-2024 13:40:30	173	1768.0000	XLON	05003050000034904-E0LFI6GMraXR20241211
11-Dec-2024 13:42:42	101	1769.0000	XLON	05003050000035481-E0LFI6GMrfKI20241211
11-Dec-2024 13:42:42	35	1769.0000	XLON	05003050000035481-E0LFI6GMrfKn20241211
11-Dec-2024 13:43:00	136	1768.0000	XLON	05003050000035318-E0LFI6GMrg1K20241211
11-Dec-2024 13:47:01	129	1767.0000	XLON	07003070000036115-E0LFI6GMmtf20241211
11-Dec-2024 13:47:30	125	1766.0000	BATE	06243062400189969-30000QJ120241211
11-Dec-2024 13:59:47	68	1767.0000	XLON	07003070000037352-E0LFI6GMs8Jh20241211
11-Dec-2024 13:59:47	68	1767.0000	XLON	07003070000037352-E0LFI6GMs8Jf20241211
11-Dec-2024 14:01:30	30	1766.0000	BATE	08493084900201553-30000RQC20241211
11-Dec-2024 14:01:30	94	1766.0000	BATE	08493084900201553-30000RQD20241211
11-Dec-2024 14:01:30	142	1766.0000	XLON	05003050000037092-E0LFI6GMsCRe20241211
11-Dec-2024 14:09:28	102	1770.0000	BATE	08493084900211567-30000SGH20241211
11-Dec-2024 14:11:08	102	1770.0000	BATE	06243062400213256-30000SK120241211
11-Dec-2024 14:12:25	185	1769.0000	BATE	08493084900210075-30000SN920241211
11-Dec-2024 14:12:25	149	1769.0000	XLON	05003050000038175- E0LFI6GMsTyW20241211
11-Dec-2024 14:12:42	174	1769.0000	XLON	07003070000038884-E0LFI6GMsUJF20241211
11-Dec-2024 14:15:11	7	1769.0000	XLON	05003050000038944-E0LFI6GMsXDZ20241211
11-Dec-2024 14:15:11	108	1769.0000	XLON	05003050000038944-E0LFI6GMsXDZ20241211
11-Dec-2024 14:16:02	42	1769.0000	XLON	07003070000039246-E0LFI6GMsYsf20241211
11-Dec-2024 14:16:02	107	1769.0000	XLON	07003070000039246-E0LFI6GMsYsd20241211
11-Dec-2024 14:16:03	154	1768.0000	BATE	08493084900208948-30000SXV20241211
11-Dec-2024 14:16:03	127	1768.0000	XLON	07003070000038076-E0LFI6GMsYx120241211
11-Dec-2024 14:20:56	124	1768.0000	XLON	07003070000039434-E0LFI6GMsfrH20241211
11-Dec-2024 14:22:49	2	1769.0000	BATE	08493084900219917-30000TF720241211
11-Dec-2024 14:25:27	66	1770.0000	XLON	05003050000040112-E0LFI6GMsmXe20241211
11-Dec-2024 14:25:27	58	1770.0000	XLON	05003050000040112-E0LFI6GMsmXg20241211
11-Dec-2024 14:25:27	136	1768.0000	XLON	07003070000040245-E0LFI6GMsUJF20241211

11-Dec-2024 14:26:02	136	1770.0000	XLON	0700307000040343-EOLFi6GMSnHJ20241211
11-Dec-2024 14:27:09	135	1770.0000	BATE	06243062400223633-30000TSG20241211
11-Dec-2024 14:27:42	124	1770.0000	XLON	07003070000040522-EOLFi6GMspP720241211
11-Dec-2024 14:28:49	17	1770.0000	BATE	06243062400224750-30000TXG20241211
11-Dec-2024 14:28:49	108	1770.0000	BATE	06243062400224750-30000TXF20241211
11-Dec-2024 14:29:22	9	1770.0000	XLON	05003050000040552-EOLFi6GMSrzw20241211
11-Dec-2024 14:29:22	91	1770.0000	XLON	05003050000040552-EOLFi6GMSrzs20241211
11-Dec-2024 14:29:22	24	1770.0000	XLON	05003050000040552-EOLFi6GMSrzu20241211
11-Dec-2024 14:29:30	6	1770.0000	BATE	08493084900224472-30000TzM20241211
11-Dec-2024 14:29:30	102	1770.0000	BATE	08493084900224472-30000TZN20241211
11-Dec-2024 14:31:02	143	1770.0000	XLON	07003070000041156-EOLFi6GMSzje20241211
11-Dec-2024 14:34:17	3	1771.0000	BATE	08493084900227977-30000UVU20241211
11-Dec-2024 14:34:17	125	1771.0000	XLON	07003070000041725-EOLFi6GMtCb20241211
11-Dec-2024 14:34:17	129	1771.0000	BATE	08493084900227977-30000UVV20241211
11-Dec-2024 14:40:03	131	1773.0000	XLON	07003070000042893-EOLFi6GMtSeJ20241211
11-Dec-2024 14:41:25	161	1773.0000	XLON	05003050000042811-EOLFi6GMtXeD20241211
11-Dec-2024 14:41:25	151	1773.0000	BATE	08493084900233096-30000W6S20241211
11-Dec-2024 14:43:10	136	1773.0000	BATE	06243062400235622-30000WH520241211
11-Dec-2024 14:43:10	149	1773.0000	XLON	05003050000043111-EOLFi6GMtdlV20241211
11-Dec-2024 14:47:10	128	1773.0000	BATE	06243062400237997-30000X3O20241211
11-Dec-2024 14:47:10	125	1773.0000	XLON	07003070000043986-EOLFi6GMto3J20241211
11-Dec-2024 14:49:23	124	1774.0000	XLON	05003050000044374-EOLFi6GMtuha20241211
11-Dec-2024 14:51:03	95	1773.0000	XLON	05003050000044704-EOLFi6GMu0hf20241211
11-Dec-2024 14:53:09	149	1773.0000	XLON	07003070000045249-EOLFi6GMu5sP20241211
11-Dec-2024 14:53:51	161	1773.0000	BATE	08493084900242977-30000Y8B20241211
11-Dec-2024 14:54:03	137	1772.0000	XLON	05003050000042461-EOLFi6GMu8F620241211
11-Dec-2024 14:54:03	143	1772.0000	BATE	08493084900232255-30000Y9F20241211
11-Dec-2024 14:56:04	186	1772.0000	XLON	07003070000045764-EOLFi6GMuCVf20241211
11-Dec-2024 14:56:52	149	1771.0000	XLON	05003050000045203-EOLFi6GMuEWL20241211
11-Dec-2024 14:56:52	64	1771.0000	BATE	06243062400241308-30000YOF20241211
11-Dec-2024 14:56:52	83	1771.0000	BATE	06243062400241308-30000YOG20241211
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11-Dec-2024 15:06:36	149	1768.0000	XLON	07003070000047722-EOLFi6GMugNF20241211
11-Dec-2024 15:09:24	140	1768.0000	XLON	07003070000048244-EOLFi6GMuogc20241211
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11-Dec-2024 15:15:59	49	1767.0000	XLON	05003050000048478-E0LFI6GMv4hg20241211
11-Dec-2024 15:16:14	25	1767.0000	XLON	05003050000048478-E0LFI6GMv5ab20241211
11-Dec-2024 15:16:14	122	1767.0000	XLON	07003070000049445-E0LFI6GMv5ap20241211
11-Dec-2024 15:16:14	17	1767.0000	XLON	07003070000049445-E0LFI6GMv5an20241211
11-Dec-2024 15:16:14	125	1767.0000	BATE	06243062400257771-300011VT20241211
11-Dec-2024 15:16:20	16	1766.0000	BATE	08493084900253341-300011Y220241211
11-Dec-2024 15:21:12	23	1767.0000	BATE	06243062400264474-300012PI20241211
11-Dec-2024 15:21:52	156	1766.0000	XLON	07003070000049747-E0LFI6GMv5e20241211
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11-Dec-2024 15:27:52	136	1766.0000	XLON	05003050000050215-E0LFI6GMv5Je20241211
11-Dec-2024 15:27:52	45	1766.0000	BATE	06243062400265605-300013JP20241211
11-Dec-2024 15:27:52	129	1766.0000	BATE	06243062400265605-300013JQ20241211
11-Dec-2024 15:27:52	143	1767.0000	BATE	08493084900267819-300013JO20241211
11-Dec-2024 15:32:07	168	1766.0000	XLON	07003070000051565-E0LFI6GMv5eTU20241211
11-Dec-2024 15:32:07	137	1766.0000	BATE	06243062400271150-3000146Y20241211
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11-Dec-2024 15:33:45	105	1767.0000	XLON	05003050000052075-E0LFI6GMv5iaU20241211
11-Dec-2024 15:34:25	136	1767.0000	XLON	05003050000052181-E0LFI6GMv5kKp20241211
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11-Dec-2024 15:41:04	125	1768.0000	BATE	08493084900276911-300015MP20241211
11-Dec-2024 15:41:29	186	1768.0000	XLON	07003070000053644-E0LFI6GMv5zm620241211
11-Dec-2024 15:41:29	124	1768.0000	BATE	06243062400278979-300015QN20241211
11-Dec-2024 15:52:03	209	1770.0000	XLON	05003050000055053-E0LFI6GMv5kKX20241211
11-Dec-2024 15:52:48	185	1770.0000	XLON	05003050000055191-E0LFI6GMv5Lla20241211
11-Dec-2024 15:54:12	169	1769.0000	XLON	07003070000055144-E0LFI6GMv5OnA20241211
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11-Dec-2024 15:55:34	133	1769.0000	XLON	07003070000055721-E0LFI6GMv5Sq20241211
11-Dec-2024 15:55:34	124	1769.0000	BATE	08493084900286678-300017SA20241211
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11-Dec-2024 15:56:27	114	1768.0000	XLON	07003070000054467-E0LFI6GMv5UJ8020241211
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11-Dec-2024 15:56:27	124	1768.0000	BATE	06243062400282326-300017VV20241211
11-Dec-2024 15:56:27	12	1768.0000	XLON	07003070000054467-E0LFI6GMv5U7t20241211
11-Dec-2024	136	1771.0000	BATE	06243062400296784-3000193820241211

16:03:55				
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11-Dec-2024 16:04:29	170	1771.0000	XLON	05003050000057495-E0LFI6GMwj7U20241211
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11-Dec-2024 16:11:29	268	1771.0000	XLON	05003050000058880-E0LFI6GMwzVM20241211
11-Dec-2024 16:11:50	209	1770.0000	XLON	07003070000057654- E0LFI6GMwwFE20241211
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11-Dec-2024 16:17:08	182	1771.0000	XLON	05003050000060192- E0LFI6GMx6CM20241211
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11-Dec-2024 16:17:49	257	1771.0000	XLON	07003070000060844-E0LFI6GMx7eC20241211
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11-Dec-2024 16:19:36	30	1771.0000	BATE	08493084900309969-30001BZ920241211
11-Dec-2024 16:22:13	149	1771.0000	BATE	08493084900311961-30001CK720241211
11-Dec-2024 16:25:54	207	1771.0000	XLON	05003050000061295- E0LFI6GMxNGq20241211
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11-Dec-2024 16:28:55	20	1771.0000	BATE	08493084900313691-30001EBX20241211

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