

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
18 December 2024	1,747.1715	19,450	1,741.0000	1,751.0000	XLON
18 December 2024	1,746.8549	9,814	1,740.0000	1,751.0000	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 18 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
18-Dec-2024 08:01:25	200	1747.0000	XLON	05003050000003222-EOLKmodrPuNv20241218
18-Dec-2024 08:01:29	150	1746.0000	BATE	06243062400000611-3000068Q20241218
18-Dec-2024 08:01:29	125	1746.0000	XLON	07003070000003199-EOLKmodrPuj020241218
18-Dec-2024 08:16:01	102	1748.0000	XLON	07003070000005372-EOLKmodrQPsF20241218
18-Dec-2024 08:16:01	70	1748.0000	XLON	07003070000005372-EOLKmodrQPsD20241218
18-Dec-2024 08:16:01	179	1747.0000	XLON	05003050000005001-EOLKmodrQPsc20241218
18-Dec-2024 08:20:41	185	1748.0000	XLON	05003050000005870-EOLKmodrQWWe20241218
18-Dec-2024 08:21:01	150	1748.0000	XLON	05003050000005906-EOLKmodrQWz720241218
18-Dec-2024 08:23:25	175	1748.0000	XLON	05003050000006030-EOLKmodrQaR620241218
18-Dec-2024 08:26:01	148	1749.0000	XLON	07003070000006360-EOLKmodrQdp320241218
18-Dec-2024 08:30:02	150	1751.0000	XLON	07003070000006501-EOLKmodrQjcF20241218
18-Dec-2024 08:30:02	139	1751.0000	BATE	08493084900011677-3000081A20241218
18-Dec-2024 08:30:15	117	1750.0000	BATE	06243062400011276-3000082020241218
18-Dec-2024 08:30:15	16	1750.0000	BATE	06243062400011276-3000082120241218

08:30:15					
18-Dec-2024 08:30:15	138	1750.0000	XLON	07003070000006476-EOLKmodrQkKc20241218	
18-Dec-2024 08:32:07	125	1749.0000	BATE	06243062400013479-3000086720241218	
18-Dec-2024 08:32:07	131	1749.0000	XLON	07003070000006808-EOLKmodrQml620241218	
18-Dec-2024 08:33:01	133	1748.0000	BATE	06243062400010614-3000087S20241218	
18-Dec-2024 08:38:49	125	1749.0000	XLON	07003070000007488-EOLKmodrQuxJ20241218	
18-Dec-2024 08:40:02	138	1748.0000	XLON	07003070000007473- EOLKmodrQw5G20241218	
18-Dec-2024 08:49:09	63	1750.0000	XLON	05003050000008330-EOLKmodrR82H20241218	
18-Dec-2024 08:49:09	74	1750.0000	XLON	05003050000008330-EOLKmodrR82F20241218	
18-Dec-2024 08:49:22	126	1750.0000	XLON	05003050000008333- EOLKmodrR8ED20241218	
18-Dec-2024 08:49:31	134	1749.0000	XLON	07003070000008232-EOLKmodrR8KJ20241218	
18-Dec-2024 08:57:01	88	1750.0000	BATE	06243062400029256-300009GM20241218	
18-Dec-2024 08:58:29	191	1749.0000	BATE	06243062400029528-300009K120241218	
18-Dec-2024 09:00:49	174	1750.0000	XLON	07003070000009292- EOLKmodrRMNJ20241218	
18-Dec-2024 09:04:48	70	1750.0000	XLON	05003050000009617- EOLKmodrRQzD20241218	
18-Dec-2024 09:04:48	68	1750.0000	XLON	05003050000009617-EOLKmodrRQz520241218	
18-Dec-2024 09:04:50	127	1749.0000	XLON	05003050000009051- EOLKmodrRR2H20241218	
18-Dec-2024 09:07:19	125	1748.0000	BATE	06243062400023957-30000A2M20241218	
18-Dec-2024 09:13:00	89	1750.0000	XLON	05003050000010458-EOLKmodrRbkV20241218	
18-Dec-2024 09:13:00	73	1750.0000	XLON	05003050000010458-EOLKmodrRbkX20241218	
18-Dec-2024 09:21:01	125	1751.0000	XLON	07003070000011347-EOLKmodrRm6v20241218	
18-Dec-2024 09:23:11	79	1751.0000	XLON	07003070000011559-EOLKmodrRpsw20241218	
18-Dec-2024 09:23:11	46	1751.0000	XLON	07003070000011559-EOLKmodrRptl20241218	
18-Dec-2024 09:24:21	167	1750.0000	BATE	06243062400043320-30000B3H20241218	
18-Dec-2024 09:24:21	9	1751.0000	XLON	07003070000011559-EOLKmodrRrAv20241218	
18-Dec-2024 09:24:21	52	1751.0000	XLON	07003070000011666-EOLKmodrRrB020241218	
18-Dec-2024 09:24:21	82	1751.0000	XLON	07003070000011666-EOLKmodrRrAx20241218	
18-Dec-2024 09:24:21	125	1750.0000	XLON	07003070000011291-EOLKmodrRrB620241218	
18-Dec-2024 09:27:01	11	1750.0000	BATE	08493084900046184-30000B9R20241218	
18-Dec-2024 09:27:01	114	1750.0000	BATE	08493084900046184-30000B9Q20241218	
18-Dec-2024 09:27:10	163	1749.0000	BATE	06243062400039932-30000BA420241218	
18-Dec-2024 09:27:10	138	1749.0000	XLON	07003070000010453-EOLKmodrRupD20241218	
18-Dec-2024 09:40:22	136	1750.0000	XLON	07003070000013098- EOLKmodrSCSs20241218	
18-Dec-2024 09:41:02	137	1750.0000	XLON	05003050000013049- EOLKmodrSDTS20241218	
18-Dec-2024 09:47:41	22	1751.0000	BATE	08493084900056669-30000CEU20241218	
18-Dec-2024 09:49:03	188	1751.0000	XLON	07003070000013817-EOLKmodrSOIF20241218	
18-Dec-2024 09:49:21	100	1751.0000	BATE	06243062400058642-30000CHW20241218	
18-Dec-2024 09:50:02	149	1750.0000	BATE	08493084900056303-30000CIN20241218	
18-Dec-2024 09:59:31	163	1751.0000	XLON	05003050000014627-EOLKmodrSatW20241218	
18-Dec-2024 10:00:00	187	1749.0000	XLON	05003050000012898- EOLKmodrSbXm20241218	
18-Dec-2024	125	1750.0000	XLON	07003070000014414-EOLKmodrShV420241218	

18-Dec-2024 10:00:00	120	1749.0000	XLON	0700307000017717-EOLKmodrT19z20241218
18-Dec-2024 10:00:00	163	1749.0000	BATE	08493084900055449-30000CZB20241218
18-Dec-2024 10:08:00	150	1749.0000	BATE	06243062400065356-30000DJ420241218
18-Dec-2024 10:16:12	144	1749.0000	XLON	07003070000016299-EOLKmodrT19z20241218
18-Dec-2024 10:17:42	81	1749.0000	XLON	05003050000016374-EOLKmodrT3Su20241218
18-Dec-2024 10:19:15	127	1748.0000	XLON	07003070000016085-EOLKmodrT5kx20241218
18-Dec-2024 10:20:46	2	1747.0000	BATE	08493084900070999-30000EJV20241218
18-Dec-2024 10:20:46	150	1747.0000	XLON	05003050000015914-EOLKmodrT8NF20241218
18-Dec-2024 10:20:46	124	1747.0000	BATE	08493084900070999-30000EJU20241218
18-Dec-2024 10:30:54	10	1747.0000	XLON	05003050000017436-EOLKmodrTKDJ20241218
18-Dec-2024 10:30:54	124	1747.0000	XLON	05003050000017436-EOLKmodrTKDL20241218
18-Dec-2024 10:31:02	157	1747.0000	XLON	05003050000017444-EOLKmodrTKJG20241218
18-Dec-2024 10:33:55	125	1745.0000	BATE	08493084900069021-30000F8920241218
18-Dec-2024 10:43:02	135	1746.0000	XLON	07003070000018639-EOLKmodrTcZc20241218
18-Dec-2024 10:43:07	125	1745.0000	XLON	07003070000018582-EOLKmodrTcfZ20241218
18-Dec-2024 10:47:01	63	1744.0000	BATE	08493084900088640-30000G1E20241218
18-Dec-2024 10:47:01	63	1744.0000	BATE	08493084900088640-30000G1D20241218
18-Dec-2024 10:52:02	150	1744.0000	XLON	07003070000019626-EOLKmodrToTW20241218
18-Dec-2024 10:52:42	138	1744.0000	XLON	05003050000019494-EOLKmodrTp3W20241218
18-Dec-2024 10:56:57	163	1743.0000	BATE	06243062400097634-30000GLO20241218
18-Dec-2024 10:58:04	70	1742.0000	BATE	06243062400076705-30000GOJ20241218
18-Dec-2024 11:03:42	138	1743.0000	XLON	07003070000020936-EOLKmodrU6YH20241218
18-Dec-2024 11:04:26	143	1743.0000	XLON	07003070000020998-EOLKmodrU7VA20241218
18-Dec-2024 11:14:41	150	1744.0000	BATE	08493084900105214-30000HJ620241218
18-Dec-2024 11:14:41	175	1744.0000	XLON	07003070000021848-EOLKmodrUJLN720241218
18-Dec-2024 11:22:02	163	1744.0000	XLON	07003070000022597-EOLKmodrUULi20241218
18-Dec-2024 11:27:30	138	1743.0000	BATE	08493084900112320-30000I7V20241218
18-Dec-2024 11:28:42	36	1744.0000	XLON	07003070000023353-EOLKmodrUdMh20241218
18-Dec-2024 11:28:42	102	1744.0000	XLON	07003070000023353-EOLKmodrUdMf20241218
18-Dec-2024 11:29:23	127	1744.0000	XLON	05003050000023222-EOLKmodrUe9H20241218
18-Dec-2024 11:29:23	16	1744.0000	XLON	05003050000023222-EOLKmodrUe9J20241218
18-Dec-2024 11:35:54	68	1742.0000	BATE	06243062400076705-30000IO920241218
18-Dec-2024 11:40:23	163	1742.0000	XLON	05003050000024242-EOLKmodrUsn220241218
18-Dec-2024 11:41:02	83	1742.0000	XLON	05003050000024315-EOLKmodrUtUa20241218
18-Dec-2024 11:41:02	43	1742.0000	XLON	05003050000024315-EOLKmodrUtUc20241218
18-Dec-2024 11:42:41	96	1742.0000	BATE	08493084900120882-30000IZS20241218
18-Dec-2024 11:46:03	140	1741.0000	XLON	07003070000016787-EOLKmodrV0ek20241218
18-Dec-2024 11:53:41	42	1742.0000	BATE	08493084900126227-30000JH720241218
18-Dec-2024 11:53:41	100	1742.0000	BATE	08493084900126227-30000JH620241218
18-Dec-2024 11:54:11	5	1741.0000	BATE	06243062400126477-30000JHR20241218

18-Dec-2024 11:54:11	79	1741.0000	BATE	06243062400126477-30000JHP20241218
18-Dec-2024 11:54:11	79	1741.0000	BATE	06243062400126477-30000JHQ20241218
18-Dec-2024 11:55:07	32	1740.0000	BATE	06243062400092162-30000JIS20241218
18-Dec-2024 11:56:30	163	1741.0000	XLON	05003050000025333- EOLKmodrVD6R20241218
18-Dec-2024 12:04:25	146	1743.0000	XLON	05003050000026178- EOLKmodrVPS320241218
18-Dec-2024 12:06:02	125	1743.0000	XLON	07003070000026556-EOLKmodrVR3a20241218
18-Dec-2024 12:12:51	125	1742.0000	XLON	05003050000026125-EOLKmodrVaEk20241218
18-Dec-2024 12:20:51	150	1742.0000	XLON	05003050000027375- EOLKmodrVvKW20241218
18-Dec-2024 12:20:51	99	1742.0000	BATE	08493084900138403-30000KZI20241218
18-Dec-2024 12:20:51	64	1742.0000	BATE	08493084900138403-30000KZJ20241218
18-Dec-2024 12:21:02	150	1742.0000	XLON	07003070000027706-EOLKmodrVvUX20241218
18-Dec-2024 12:32:02	138	1742.0000	XLON	07003070000028538- EOLKmodrVwCu20241218
18-Dec-2024 12:32:42	138	1742.0000	XLON	07003070000028610-EOLKmodrVx0v20241218
18-Dec-2024 12:36:01	17	1742.0000	BATE	06243062400148312-30000LPP20241218
18-Dec-2024 12:36:01	43	1742.0000	BATE	06243062400148312-30000LPN20241218
18-Dec-2024 12:36:01	103	1742.0000	BATE	06243062400148312-30000LPO20241218
18-Dec-2024 12:47:02	132	1743.0000	XLON	05003050000029730- EOLKmodrWGeS20241218
18-Dec-2024 12:57:02	158	1746.0000	XLON	07003070000030911- EOLKmodrWROp20241218
18-Dec-2024 12:57:02	17	1746.0000	XLON	07003070000030911- EOLKmodrWROn20241218
18-Dec-2024 12:57:42	14	1746.0000	XLON	07003070000030984- EOLKmodrWRwL20241218
18-Dec-2024 12:57:42	149	1746.0000	XLON	07003070000030984- EOLKmodrWRwJ20241218
18-Dec-2024 12:58:03	8	1745.0000	BATE	08493084900156530-30000MUE20241218
18-Dec-2024 12:58:03	153	1744.0000	BATE	08493084900155968-30000MUG20241218
18-Dec-2024 12:58:03	136	1745.0000	XLON	05003050000030556- EOLKmodrWSHU20241218
18-Dec-2024 12:58:03	191	1745.0000	BATE	08493084900156530-30000MUF20241218
18-Dec-2024 13:13:11	138	1744.0000	BATE	08493084900164537-30000NVJ20241218
18-Dec-2024 13:13:11	213	1744.0000	XLON	05003050000031808- EOLKmodrWn5D20241218
18-Dec-2024 13:21:05	163	1745.0000	XLON	05003050000032766-EOLKmodrWxrd20241218
18-Dec-2024 13:23:06	138	1745.0000	XLON	07003070000033551-EOLKmodrX1VK20241218
18-Dec-2024 13:33:41	129	1746.0000	BATE	06243062400178562-30000P2720241218
18-Dec-2024 13:33:42	121	1746.0000	XLON	07003070000034650-EOLKmodrXGTC20241218
18-Dec-2024 13:33:42	11	1746.0000	XLON	07003070000034650-EOLKmodrXGTA20241218
18-Dec-2024 13:34:22	21	1746.0000	XLON	07003070000034700-EOLKmodrXHJS20241218
18-Dec-2024 13:34:22	129	1746.0000	XLON	07003070000034700-EOLKmodrXHJd20241218
18-Dec-2024 13:36:02	108	1746.0000	XLON	07003070000034886-EOLKmodrXjh20241218
18-Dec-2024 13:36:02	11	1746.0000	XLON	07003070000034886-EOLKmodrXjff20241218
18-Dec-2024 13:40:22	150	1746.0000	XLON	07003070000035277-EOLKmodrXPpw20241218
18-Dec-2024 13:41:01	1	1746.0000	BATE	06243062400182693-30000PHN20241218
18-Dec-2024 13:41:02	19	1746.0000	XLON	05003050000035118-EOLKmodrXQZV20241218
18-Dec-2024	37	1746.0000	BATE	06243062400183597-30000PKR20241218

13:42:41				
18-Dec-2024 13:42:43	16	1746.0000	XLON	07003070000035518-EOLKmodrXSI720241218
18-Dec-2024 13:42:43	122	1746.0000	XLON	07003070000035518-EOLKmodrXSI520241218
18-Dec-2024 13:43:41	25	1746.0000	BATE	06243062400184149-30000PMG20241218
18-Dec-2024 13:43:41	115	1746.0000	BATE	06243062400184149-30000PMH20241218
18-Dec-2024 13:44:23	130	1746.0000	XLON	07003070000035691-EOLKmodrXUV320241218
18-Dec-2024 13:52:51	163	1748.0000	XLON	05003050000036330-EOLKmodrXhCc20241218
18-Dec-2024 13:53:16	164	1748.0000	BATE	06243062400189227-30000QAD20241218
18-Dec-2024 13:53:16	179	1747.0000	BATE	08493084900186776-30000QAE20241218
18-Dec-2024 13:53:16	163	1747.0000	XLON	07003070000036568-EOLKmodrXheZ20241218
18-Dec-2024 14:04:45	163	1749.0000	BATE	06243062400196063-30000R1W20241218
18-Dec-2024 14:04:45	125	1749.0000	XLON	07003070000037918-EOLKmodrY17s20241218
18-Dec-2024 14:06:05	133	1750.0000	XLON	07003070000038248-EOLKmodrY3kx20241218
18-Dec-2024 14:08:17	126	1750.0000	XLON	05003050000038085-EOLKmodrY6dN20241218
18-Dec-2024 14:10:23	126	1751.0000	XLON	07003070000038712-EOLKmodrYBaj20241218
18-Dec-2024 14:11:03	11	1751.0000	XLON	07003070000038857- EOLKmodrY CnB20241218
18-Dec-2024 14:11:03	160	1751.0000	XLON	07003070000038857- EOLKmodrY CnD20241218
18-Dec-2024 14:16:23	125	1749.0000	BATE	08493084900196650-30000RZ920241218
18-Dec-2024 14:16:23	125	1750.0000	XLON	07003070000039037- EOLKmodrYMhm20241218
18-Dec-2024 14:16:23	175	1750.0000	BATE	08493084900198571-30000RYU20241218
18-Dec-2024 14:17:43	125	1749.0000	XLON	07003070000039729- EOLKmodrYOxm20241218
18-Dec-2024 14:17:50	188	1748.0000	BATE	06243062400204226-30000S3B20241218
18-Dec-2024 14:24:26	126	1748.0000	XLON	07003070000039908-EOLKmodrYZTr20241218
18-Dec-2024 14:25:56	125	1747.0000	BATE	08493084900201714-30000SMG20241218
18-Dec-2024 14:26:59	125	1747.0000	XLON	05003050000040467-EOLKmodrYdly20241218
18-Dec-2024 14:27:50	138	1747.0000	XLON	05003050000040657- EOLKmodrYeSU20241218
18-Dec-2024 14:30:11	126	1749.0000	XLON	07003070000041292-EOLKmodrYl4u20241218
18-Dec-2024 14:31:48	149	1748.0000	XLON	07003070000041675-EOLKmodrYt0T20241218
18-Dec-2024 14:33:41	23	1749.0000	BATE	06243062400215089-30000TT220241218
18-Dec-2024 14:33:41	102	1749.0000	BATE	06243062400215089-30000TT120241218
18-Dec-2024 14:35:28	138	1748.0000	XLON	05003050000041712-EOLKmodrZ4yR20241218
18-Dec-2024 14:36:01	12	1749.0000	BATE	06243062400216647-30000U3H20241218
18-Dec-2024 14:36:01	151	1749.0000	BATE	06243062400216647-30000U3I20241218
18-Dec-2024 14:39:31	125	1750.0000	BATE	06243062400217814-30000UIW20241218
18-Dec-2024 14:39:31	127	1750.0000	XLON	05003050000042586-EOLKmodrZF8y20241218
18-Dec-2024 14:41:52	139	1751.0000	XLON	05003050000043523- EOLKmodrZMA920241218
18-Dec-2024 14:41:52	11	1751.0000	XLON	05003050000043523- EOLKmodrZMAB20241218
18-Dec-2024 14:44:00	125	1750.0000	XLON	05003050000043339-EOLKmodrZRgk20241218
18-Dec-2024 14:44:00	138	1751.0000	XLON	07003070000044008-EOLKmodrZReq20241218
18-Dec-2024 14:44:00	151	1751.0000	BATE	06243062400221996-30000V7M20241218
18-Dec-2024 14:44:00	128	1751.0000	XLON	07003070000044544-EOLKmodrZ74i20241218

18-Dec-2024 14:45:16	138	1751.0000	XLON	0700307000044511-EOLKmodrZV1J20241218
18-Dec-2024 14:46:38	133	1751.0000	XLON	0700307000044705-EOLKmodrZYfX20241218
18-Dec-2024 14:47:43	125	1751.0000	XLON	0700307000045029-EOLKmodrZbFd20241218
18-Dec-2024 14:48:41	142	1751.0000	BATE	06243062400225521-30000VST20241218
18-Dec-2024 14:49:20	141	1750.0000	BATE	06243062400220833-30000VW120241218
18-Dec-2024 14:49:50	163	1750.0000	XLON	0700307000045462-EOLKmodrZg9n20241218
18-Dec-2024 14:52:03	139	1750.0000	XLON	0700307000045983-EOLKmodrZkk20241218
18-Dec-2024 14:54:23	77	1750.0000	XLON	0500305000046177-EOLKmodrZjff20241218
18-Dec-2024 14:54:24	60	1750.0000	XLON	0500305000046177-EOLKmodrZrul20241218
18-Dec-2024 14:56:03	125	1750.0000	XLON	0700307000046807-EOLKmodrZwHF20241218
18-Dec-2024 14:56:51	138	1748.0000	BATE	06243062400226259-30000WX320241218
18-Dec-2024 15:00:23	140	1749.0000	XLON	0500305000047490-EOLKmodra7g420241218
18-Dec-2024 15:01:05	175	1749.0000	XLON	0700307000048025- EOLKmodraAWR20241218
18-Dec-2024 15:02:43	137	1748.0000	XLON	0500305000048037-EOLKmodraEw20241218
18-Dec-2024 15:05:02	131	1749.0000	XLON	0700307000048799-EOLKmodraKxs20241218
18-Dec-2024 15:06:21	126	1750.0000	BATE	08493084900239182-30000Y6O20241218
18-Dec-2024 15:06:21	129	1750.0000	XLON	0500305000048672-EOLKmodraOn720241218
18-Dec-2024 15:07:49	134	1750.0000	XLON	0500305000049031-EOLKmodraRpx20241218
18-Dec-2024 15:07:49	175	1750.0000	BATE	08493084900240254-30000YBI20241218
18-Dec-2024 15:14:11	125	1750.0000	XLON	0500305000049692-EOLKmodrag2920241218
18-Dec-2024 15:14:20	133	1749.0000	BATE	08493084900238876-30000ZB220241218
18-Dec-2024 15:20:28	150	1749.0000	BATE	06243062400251540-3000105R20241218
18-Dec-2024 15:20:28	125	1749.0000	XLON	0500305000050250-EOLKmodrau0a20241218
18-Dec-2024 15:23:26	175	1749.0000	XLON	07003070000051797-EOLKmodrazhm20241218
18-Dec-2024 15:23:26	126	1749.0000	BATE	06243062400252734-300010IG20241218
18-Dec-2024 15:24:23	155	1748.0000	XLON	07003070000052304-EOLKmodrb1yy20241218
18-Dec-2024 15:24:23	33	1748.0000	XLON	07003070000052304-EOLKmodrb1yw20241218
18-Dec-2024 15:25:37	150	1747.0000	XLON	0500305000050901-EOLKmodrb4LQ20241218
18-Dec-2024 15:26:16	130	1747.0000	XLON	0500305000052159-EOLKmodrb64420241218
18-Dec-2024 15:26:16	152	1747.0000	BATE	08493084900243524-300010YW20241218
18-Dec-2024 15:30:21	125	1747.0000	XLON	0500305000052464-EOLKmodrbDR920241218
18-Dec-2024 15:31:03	150	1747.0000	XLON	07003070000053472- EOLKmodrbFHO20241218
18-Dec-2024 15:32:43	137	1747.0000	XLON	0500305000053354-EOLKmodrbJGh20241218
18-Dec-2024 15:33:42	155	1747.0000	BATE	08493084900257855-300011TE20241218
18-Dec-2024 15:33:53	126	1746.0000	BATE	08493084900250467-300011U320241218
18-Dec-2024 15:34:23	63	1747.0000	XLON	07003070000053992- EOLKmodrbMQu20241218
18-Dec-2024 15:34:23	11	1747.0000	XLON	07003070000053992- EOLKmodrbMQw20241218
18-Dec-2024 15:34:23	63	1747.0000	XLON	07003070000053992- EOLKmodrbMQs20241218
18-Dec-2024 15:36:03	101	1747.0000	XLON	07003070000054236-EOLKmodrbOpq20241218
18-Dec-2024 15:36:03	31	1747.0000	XLON	07003070000054236-EOLKmodrbOps20241218

18-Dec-2024 15:38:31	136	1747.0000	XLON	07003070000054539-EOLKmodrbSPx20241218
18-Dec-2024 15:41:03	136	1747.0000	XLON	07003070000055054-EOLKmodrbWKx20241218
18-Dec-2024 15:42:41	125	1747.0000	BATE	06243062400267293-300012WH20241218
18-Dec-2024 15:42:43	133	1747.0000	XLON	05003050000054879-EOLKmodrbYmX20241218
18-Dec-2024 15:49:27	163	1748.0000	XLON	07003070000056451-EOLKmodrbisf20241218
18-Dec-2024 15:51:04	130	1748.0000	XLON	07003070000056745-EOLKmodrbISP20241218
18-Dec-2024 15:51:07	126	1747.0000	XLON	05003050000055132-EOLKmodrbIUf20241218
18-Dec-2024 15:51:07	125	1747.0000	BATE	06243062400269201-300013YT20241218
18-Dec-2024 15:51:08	160	1746.0000	BATE	08493084900265010-300013Z020241218
18-Dec-2024 15:52:44	125	1746.0000	XLON	05003050000056556-EOLKmodrbnqZ20241218
18-Dec-2024 15:55:24	67	1746.0000	XLON	07003070000057540-EOLKmodrbzA20241218
18-Dec-2024 15:56:44	134	1746.0000	BATE	08493084900272319-300014QE20241218
18-Dec-2024 15:56:44	44	1746.0000	XLON	07003070000057540-EOLKmodrbtpE20241218
18-Dec-2024 15:56:44	15	1746.0000	XLON	07003070000057540-EOLKmodrbtpG20241218
18-Dec-2024 15:57:44	65	1746.0000	XLON	07003070000058045-EOLKmodrbv6320241218
18-Dec-2024 15:59:01	60	1746.0000	XLON	07003070000058045-EOLKmodrbwJQ20241218
18-Dec-2024 15:59:01	33	1746.0000	BATE	06243062400278195-3000151B20241218
18-Dec-2024 15:59:01	93	1746.0000	BATE	06243062400278195-3000151A20241218
18-Dec-2024 15:59:55	126	1746.0000	XLON	07003070000058367-EOLKmodrbxOE20241218
18-Dec-2024 16:04:24	138	1746.0000	BATE	08493084900277039-300015VU20241218
18-Dec-2024 16:04:24	173	1746.0000	XLON	07003070000058745-EOLKmodrc51320241218
18-Dec-2024 16:04:26	27	1746.0000	BATE	08493084900277039-300015WS20241218
18-Dec-2024 16:04:26	5	1746.0000	BATE	08493084900277039-300015WR20241218
18-Dec-2024 16:04:26	57	1745.0000	BATE	06243062400274202-300015WX20241218
18-Dec-2024 16:04:26	68	1745.0000	BATE	06243062400274202-300015WY20241218
18-Dec-2024 16:04:26	5	1746.0000	BATE	08493084900277039-300015WQ20241218
18-Dec-2024 16:06:04	57	1745.0000	XLON	07003070000059869-EOLKmodrc7fN20241218
18-Dec-2024 16:06:04	68	1745.0000	XLON	07003070000059869-EOLKmodrc7fL20241218
18-Dec-2024 16:08:13	131	1744.0000	XLON	07003070000059699-EOLKmodrcApT20241218
18-Dec-2024 16:08:13	150	1744.0000	BATE	08493084900279452-300016E920241218
18-Dec-2024 16:10:24	138	1745.0000	XLON	05003050000060291-EOLKmodrcEB220241218
18-Dec-2024 16:10:24	77	1744.5000	BATE	08493084900282635-D300016RM20241218
18-Dec-2024 16:10:24	61	1745.0000	BATE	08493084900282635-300016RN20241218
18-Dec-2024 16:11:04	138	1745.0000	XLON	07003070000060886-EOLKmodrcFMY20241218
18-Dec-2024 16:12:01	125	1744.5000	BATE	08493084900284038-D3000172E20241218
18-Dec-2024 16:12:44	125	1745.0000	XLON	05003050000060851-EOLKmodrcICT20241218
18-Dec-2024 16:14:21	74	1744.5000	BATE	06243062400289896-D300017IG20241218
18-Dec-2024 16:14:21	26	1745.0000	BATE	06243062400289896-300017II20241218
18-Dec-2024 16:14:21	35	1745.0000	BATE	06243062400289896-300017IH20241218
18-Dec-2024	156	1745.0000	XLON	07003070000061620-EOLKmodrcKm20241218

16:14:24				
18-Dec-2024 16:16:01	30	1745.0000	BATE	08493084900287568-300017US20241218
18-Dec-2024 16:16:01	6	1745.0000	BATE	08493084900287568-300017UR20241218
18-Dec-2024 16:16:01	99	1745.0000	BATE	08493084900287568-300017UT20241218
18-Dec-2024 16:16:04	48	1745.0000	XLON	05003050000062127-E0LKmodrcO1V20241218
18-Dec-2024 16:16:04	101	1745.0000	XLON	05003050000062127-E0LKmodrcO1T20241218
18-Dec-2024 16:16:04	14	1745.0000	XLON	05003050000062127-E0LKmodrcO1R20241218
18-Dec-2024 16:17:31	125	1744.0000	XLON	05003050000060080-E0LKmodrcQ1L20241218
18-Dec-2024 16:18:44	85	1745.0000	XLON	07003070000063295-E0LKmodrcS0p20241218
18-Dec-2024 16:18:44	41	1745.0000	XLON	07003070000063295-E0LKmodrcS0s20241218
18-Dec-2024 16:19:08	134	1744.0000	BATE	08493084900288982-300018GG20241218
18-Dec-2024 16:19:08	188	1744.0000	XLON	07003070000062913-E0LKmodrcSYd20241218
18-Dec-2024 16:22:51	135	1744.0000	BATE	06243062400294974-3000199P20241218
18-Dec-2024 16:22:51	183	1744.0000	XLON	07003070000063507-E0LKmodrcY1e20241218
18-Dec-2024 16:22:51	5	1744.0000	XLON	07003070000063507-E0LKmodrcY1c20241218

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