

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
2 January 2025	1,723.2249	20,000	1,716.0000	1,728.0000	XLON
2 January 2025	1,723.3575	10,000	1,717.0000	1,727.0000	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 2 January 2025 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
02-Jan-2025 08:01:58	123	1720.0000	XLON	07003070000003887-E0LVfCsmG4Uu20250102
02-Jan-2025 08:01:58	134	1719.0000	XLON	05003050000003845-E0LVfCsmG4Vo20250102
02-Jan-2025 08:04:33	25	1720.0000	XLON	05003050000004388-E0LVfCsmGB4Z20250102
02-Jan-2025 08:04:33	132	1720.0000	XLON	05003050000004388-E0LVfCsmGB4b20250102
02-Jan-2025 08:06:39	146	1718.0000	BATE	06243062400001644-300008JX20250102
02-Jan-2025 08:06:39	113	1719.0000	XLON	05003050000004386-E0LVfCsmGEdz20250102
02-Jan-2025 08:06:39	126	1720.0000	XLON	07003070000004860-E0LVfCsmGEdp20250102
02-Jan-2025 08:11:06	160	1720.0000	XLON	05003050000006062-E0LVfCsmGNd520250102
02-Jan-2025 08:11:06	113	1721.0000	XLON	05003050000006038-E0LVfCsmGNxw20250102
02-Jan-2025 08:11:06	134	1720.0000	BATE	08493084900003304-300008UJ20250102
02-Jan-2025 08:13:27	113	1721.0000	XLON	07003070000006518-E0LVfCsmGR3x20250102
02-Jan-2025 08:15:20	121	1720.0000	XLON	05003050000006785-E0LVfCsmGU7y20250102
02-Jan-2025 08:16:01	41	1721.0000	XLON	07003070000007242-E0LVfCsmGVom20250102
02-Jan-2025 08:17:55	112	1721.0000	XLON	07003070000007560-E0LVfCsmGZio20250102
02-Jan-2025 08:23:29	119	1719.0000	XLON	05003050000007862-E0LVfCsmGiNO20250102
02-Jan-2025 08:24:32	23	1718.0000	BATE	08493084900003125-300009EP20250102

02-Jan-2025 08:24:32	103	1718.0000	BATE	08493084900003125-30009EQ20250102
02-Jan-2025 08:25:01	137	1717.0000	BATE	06243062400007070-30009G520250102
02-Jan-2025 08:28:11	123	1716.0000	XLON	05003050000009556-EOLVfCsmGrOZ20250102
02-Jan-2025 08:29:22	31	1716.0000	XLON	05003050000010003-EOLVfCsmGtjh20250102
02-Jan-2025 08:29:22	82	1716.0000	XLON	05003050000010003-EOLVfCsmGtjh20250102
02-Jan-2025 08:32:12	157	1716.0000	XLON	05003050000010573-EOLVfCsmGyn120250102
02-Jan-2025 08:39:29	113	1716.0000	XLON	07003070000011796-EOLVfCsmHAFt20250102
02-Jan-2025 08:41:01	100	1716.0000	XLON	07003070000011980-EOLVfCsmHCS920250102
02-Jan-2025 08:41:01	12	1716.0000	XLON	07003070000011980-EOLVfCsmHCSB20250102
02-Jan-2025 08:44:21	50	1717.0000	XLON	07003070000012272-EOLVfCsmHG3J20250102
02-Jan-2025 08:44:21	62	1717.0000	XLON	07003070000012272-EOLVfCsmHG3L20250102
02-Jan-2025 08:46:37	4	1718.0000	XLON	07003070000012536-EOLVfCsmHlyH20250102
02-Jan-2025 08:46:37	14	1718.0000	XLON	07003070000012536-EOLVfCsmHlyJ20250102
02-Jan-2025 08:53:35	87	1718.0000	BATE	06243062400019991-30000AOP20250102
02-Jan-2025 08:53:35	192	1718.0000	BATE	08493084900019531-30000AOO20250102
02-Jan-2025 08:53:35	123	1718.0000	XLON	07003070000012934-EOLVfCsmHQV320250102
02-Jan-2025 08:53:36	25	1718.0000	BATE	06243062400019991-30000AOQ20250102
02-Jan-2025 08:56:35	113	1719.0000	XLON	05003050000013602-EOLVfCsmHTPM20250102
02-Jan-2025 08:59:36	129	1719.0000	XLON	05003050000013742-EOLVfCsmHWya20250102
02-Jan-2025 09:00:21	1	1719.0000	BATE	08493084900023792-30000AXT20250102
02-Jan-2025 09:02:05	146	1718.0000	XLON	05003050000013489-EOLVfCsmHal120250102
02-Jan-2025 09:02:05	67	1718.0000	BATE	08493084900021409-30000AZS20250102
02-Jan-2025 09:02:05	67	1718.0000	BATE	08493084900021409-30000AZR20250102
02-Jan-2025 09:06:28	134	1719.0000	BATE	06243062400026232-30000B8D20250102
02-Jan-2025 09:06:28	116	1720.0000	XLON	07003070000014609-EOLVfCsmHf4b20250102
02-Jan-2025 09:06:28	36	1720.0000	BATE	08493084900026801-30000B8A20250102
02-Jan-2025 09:06:28	76	1720.0000	BATE	08493084900026801-30000B8B20250102
02-Jan-2025 09:06:28	112	1719.0000	XLON	07003070000014442-EOLVfCsmHf8d20250102
02-Jan-2025 09:10:21	144	1720.0000	XLON	05003050000015000-EOLVfCsmHj5O20250102
02-Jan-2025 09:17:01	126	1720.0000	XLON	07003070000015568-EOLVfCsmHqZK20250102
02-Jan-2025 09:19:03	113	1719.0000	XLON	05003050000014854-EOLVfCsmHs9W20250102
02-Jan-2025 09:19:03	157	1719.0000	BATE	06243062400032429-30000BM820250102
02-Jan-2025 09:22:29	113	1720.0000	XLON	05003050000016053-EOLVfCsmHhkH20250102
02-Jan-2025 09:25:37	1	1720.0000	XLON	07003070000016157-EOLVfCsmHywl20250102
02-Jan-2025 09:25:37	111	1720.0000	XLON	07003070000016157-EOLVfCsmHywG20250102
02-Jan-2025 09:36:05	83	1722.0000	XLON	05003050000017474-EOLVfCsmIBFY20250102
02-Jan-2025 09:36:05	30	1722.0000	XLON	05003050000017474-EOLVfCsmIBFW20250102
02-Jan-2025 09:37:05	133	1721.0000	BATE	06243062400038560-30000CBB20250102
02-Jan-2025 09:37:05	117	1721.0000	XLON	05003050000017249-EOLVfCsmID3l20250102
02-Jan-2025 09:37:16	58	1720.0000	BATE	08493084900037726-30000CBZ20250102
02-Jan-2025 09:37:16	58	1720.0000	BATE	08493084900037726-30000CCO20250102
02-Jan-2025 09:39:00	84	1719.0000	BATE	06243062400037790-30000CEJ20250102
02-Jan-2025 09:39:21	138	1720.0000	XLON	07003070000017945-EOLVfCsmIG5920250102
02-Jan-2025 09:41:01	123	1720.0000	XLON	07003070000018095-EOLVfCsmIHlZ20250102
02-Jan-2025 09:49:33	131	1722.0000	XLON	07003070000018828-EOLVfCsmIQnQ20250102
02-Jan-2025 09:53:42	134	1721.0000	BATE	06243062400045005-30000CSS20250102
02-Jan-2025 09:53:42	123	1721.0000	XLON	07003070000019031-EOLVfCsmLUN920250102
02-Jan-2025 10:00:15	98	1722.0000	XLON	05003050000019854-EOLVfCsmIaF420250102
02-Jan-2025 10:00:15	25	1722.0000	XLON	05003050000019854-EOLVfCsmIaF220250102
02-Jan-2025 10:00:26	134	1721.0000	XLON	05003050000019686-EOLVfCsmIaeq20250102
02-Jan-2025 10:03:35	100	1721.0000	BATE	06243062400048078-30000D4J20250102
02-Jan-2025 10:04:02	68	1721.0000	BATE	06243062400048078-30000D5820250102
02-Jan-2025 10:04:42	113	1720.0000	XLON	07003070000019379-EOLVfCsmIerw20250102
02-Jan-2025 10:06:11	84	1719.0000	BATE	06243062400037790-30000DAI20250102
02-Jan-2025 10:13:37	146	1718.0000	XLON	07003070000020963-EOLVfCsmIlnmi20250102
02-Jan-2025 10:14:21	100	1718.0000	XLON	07003070000021360-EOLVfCsmIocj20250102
02-Jan-2025 10:14:21	12	1718.0000	XLON	07003070000021360-EOLVfCsmIocl20250102
02-Jan-2025 10:17:03	60	1718.0000	XLON	05003050000021763-EOLVfCsmIrcE20250102
02-Jan-2025 10:17:03	90	1718.0000	XLON	05003050000021763-EOLVfCsmIrcC20250102
02-Jan-2025 10:20:55	124	1717.0000	BATE	06243062400043718-30000DRL20250102
02-Jan-2025 10:27:20	113	1718.0000	XLON	07003070000022885-EOLVfCsmJ1d620250102
02-Jan-2025 10:27:41	116	1718.0000	XLON	07003070000022905-EOLVfCsmJ1rs20250102
02-Jan-2025 10:35:21	61	1719.0000	XLON	05003050000023574-EOLVfCsmJ9A20250102
02-Jan-2025 10:43:56	146	1722.0000	XLON	05003050000024331-EOLVfCsmJHJ20250102
02-Jan-2025 10:43:56	157	1722.0000	BATE	08493084900062320-30000EKT20250102
02-Jan-2025 10:44:21	56	1722.0000	XLON	05003050000024489-EOLVfCsmJHpQ20250102
02-Jan-2025 10:44:21	67	1722.0000	XLON	05003050000024489-EOLVfCsmJHpS20250102
02-Jan-2025 10:47:01	20	1722.0000	BATE	06243062400063773-30000EO520250102
02-Jan-2025 10:47:01	132	1722.0000	XLON	05003050000024676-EOLVfCsmIKFN20250102

02-Jan-2025 10:52:31	123	1721.0000	XLON	07003070000023776- E0LVfCsmJQmD20250102
02-Jan-2025 10:52:31	119	1722.0000	BATE	06243062400063773-30000EYO20250102
02-Jan-2025 10:52:31	124	1722.0000	XLON	07003070000024927-E0LVfCsmJQlx20250102
02-Jan-2025 10:52:31	154	1721.0000	BATE	06243062400060730-30000EYP20250102
02-Jan-2025 11:02:01	148	1722.0000	XLON	07003070000026132-E0LVfCsmJZkM20250102
02-Jan-2025 11:04:35	116	1722.0000	XLON	05003050000026293-E0LVfCsmJcIG20250102
02-Jan-2025 11:04:35	134	1722.0000	BATE	08493084900070309-30000FEG20250102
02-Jan-2025 11:12:41	134	1722.0000	XLON	07003070000027229-E0LVfCsmJjKE20250102
02-Jan-2025 11:14:21	75	1722.0000	XLON	05003050000027351-E0LVfCsmJkb120250102
02-Jan-2025 11:14:21	123	1722.0000	BATE	08493084900073869-30000FQ720250102
02-Jan-2025 11:14:21	44	1722.0000	XLON	05003050000027351-E0LVfCsmJkb320250102
02-Jan-2025 11:14:21	21	1722.0000	XLON	05003050000027351-E0LVfCsmJkaz20250102
02-Jan-2025 11:24:05	163	1722.0000	XLON	07003070000028109-E0LVfCsmJs3u20250102
02-Jan-2025 11:30:57	85	1722.0000	BATE	06243062400078800-30000G6V20250102
02-Jan-2025 11:30:57	73	1722.0000	BATE	06243062400078800-30000G6V20250102
02-Jan-2025 11:32:41	115	1723.0000	XLON	05003050000028712-E0LVfCsmJzNg20250102
02-Jan-2025 11:32:41	6	1723.0000	XLON	05003050000028712-E0LVfCsmJzNe20250102
02-Jan-2025 11:33:20	112	1721.0000	BATE	08493084900070055-30000G9L20250102
02-Jan-2025 11:33:20	113	1721.0000	XLON	05003050000026181-E0LVfCsmJzuy20250102
02-Jan-2025 11:43:41	113	1721.0000	XLON	05003050000029683- E0LVfCsmK7UK20250102
02-Jan-2025 11:44:03	112	1720.0000	XLON	05003050000029356-E0LVfCsmK7if20250102
02-Jan-2025 11:45:38	159	1720.0000	XLON	05003050000029756-E0LVfCsmK8vq20250102
02-Jan-2025 12:02:57	102	1725.0000	BATE	06243062400093659-30000HBN20250102
02-Jan-2025 12:02:57	160	1725.0000	BATE	06243062400093659-30000HBO20250102
02-Jan-2025 12:02:57	21	1725.0000	BATE	06243062400093659-30000HBM20250102
02-Jan-2025 12:03:41	146	1725.0000	XLON	07003070000031455- E0LVfCsmKO1420250102
02-Jan-2025 12:03:54	133	1724.0000	XLON	05003050000031354- E0LVfCsmKOGm20250102
02-Jan-2025 12:03:54	30	1724.0000	BATE	06243062400093320-30000HDA20250102
02-Jan-2025 12:03:54	168	1724.0000	BATE	06243062400093319-30000HD920250102
02-Jan-2025 12:03:54	94	1724.0000	BATE	06243062400093320-30000HDB20250102
02-Jan-2025 12:06:29	134	1724.0000	XLON	05003050000031496- E0LVfCsmKQE020250102
02-Jan-2025 12:16:17	123	1725.0000	XLON	05003050000032647-E0LVfCsmKYLz20250102
02-Jan-2025 12:18:41	83	1725.0000	XLON	05003050000032825-E0LVfCsmKZjC20250102
02-Jan-2025 12:19:59	134	1725.0000	XLON	07003070000032925- E0LVfCsmKawW20250102
02-Jan-2025 12:25:21	131	1725.0000	XLON	07003070000033386-E0LVfCsmKggf20250102
02-Jan-2025 12:27:10	85	1724.0000	XLON	05003050000032084-E0LVfCsmKhcn20250102
02-Jan-2025 12:33:42	31	1725.0000	BATE	08493084900104324-30000ID920250102
02-Jan-2025 12:34:22	26	1725.0000	BATE	06243062400104881-30000ID120250102
02-Jan-2025 12:40:06	8	1724.0000	XLON	05003050000032084-E0LVfCsmKriQ20250102
02-Jan-2025 12:40:59	19	1724.0000	XLON	05003050000032084- E0LVfCsmKsmc20250102
02-Jan-2025 12:40:59	129	1724.0000	BATE	06243062400105196-30000IKW20250102
02-Jan-2025 12:40:59	119	1724.0000	XLON	05003050000034287- E0LVfCsmKsmg20250102
02-Jan-2025 12:42:01	10	1724.0000	XLON	05003050000035046-E0LVfCsmKwJB20250102
02-Jan-2025 12:42:01	136	1724.0000	XLON	05003050000035046-E0LVfCsmKwJ920250102
02-Jan-2025 12:42:41	150	1724.0000	XLON	07003070000035139-E0LVfCsmKv5V20250102
02-Jan-2025 12:42:41	15	1724.0000	XLON	07003070000035139-E0LVfCsmKv5X20250102
02-Jan-2025 12:52:45	112	1724.0000	BATE	06243062400110265-30000IZW20250102
02-Jan-2025 12:55:21	39	1725.0000	XLON	05003050000036287-E0LVfCsmL7of20250102
02-Jan-2025 12:55:21	95	1725.0000	XLON	05003050000036287-E0LVfCsmL7od20250102
02-Jan-2025 12:57:03	46	1726.0000	XLON	05003050000036521-E0LVfCsmLA2d20250102
02-Jan-2025 12:57:03	77	1726.0000	XLON	05003050000036521-E0LVfCsmLA2b20250102
02-Jan-2025 12:57:42	26	1726.0000	BATE	06243062400113619-30000J8A20250102
02-Jan-2025 12:57:42	66	1726.0000	BATE	06243062400113619-30000J8920250102
02-Jan-2025 12:57:42	21	1726.0000	BATE	06243062400113619-30000J8820250102
02-Jan-2025 13:03:41	14	1727.0000	XLON	05003050000037278-E0LVfCsmLHZI20250102
02-Jan-2025 13:03:41	98	1727.0000	XLON	05003050000037278-E0LVfCsmLHZK20250102
02-Jan-2025 13:04:21	2	1727.0000	XLON	05003050000037337-E0LVfCsmLIH620250102
02-Jan-2025 13:04:21	15	1727.0000	XLON	05003050000037337-E0LVfCsmLIH820250102
02-Jan-2025 13:06:02	16	1727.0000	BATE	08493084900117357-30000JRB20250102
02-Jan-2025 13:06:54	135	1727.0000	XLON	05003050000037513-E0LVfCsmLLKX20250102
02-Jan-2025 13:07:42	110	1727.0000	BATE	06243062400118469-30000JUV20250102
02-Jan-2025 13:07:43	98	1726.0000	BATE	08493084900117912-30000JUW20250102
02-Jan-2025 13:13:41	15	1727.0000	XLON	05003050000038331-E0LVfCsmLSt20250102
02-Jan-2025 13:13:41	111	1727.0000	XLON	05003050000038331-E0LVfCsmLSt420250102
02-Jan-2025 13:14:21	40	1727.0000	XLON	07003070000038388-E0LVfCsmLTVh20250102
02-Jan-2025 13:14:21	81	1727.0000	XLON	07003070000038388-E0LVfCsmLTVf20250102
02-Jan-2025 13:21:58	17	1726.0000	BATE	08493084900117912-30000KGI20250102
02-Jan-2025 13:21:58	129	1726.0000	XLON	05003050000037420-E0LVfCsmLbig20250102
02-Jan-2025 13:21:58	14	1726.0000	XLON	05003050000037420-E0LVfCsmLbie20250102

02-Jan-2025 13:23:08	112	1725.0000	XLON	05003050000039186-E0LVfCsmLdVq20250102
02-Jan-2025 13:25:20	157	1725.0000	BATE	06243062400125011-30000KMV20250102
02-Jan-2025 13:30:48	124	1724.0000	BATE	08493084900119256-30000KVR20250102
02-Jan-2025 13:30:48	146	1723.0000	XLON	05003050000039111-E0LVfCsmLl4a20250102
02-Jan-2025 13:32:15	146	1725.0000	XLON	07003070000040384-E0LVfCsmLn5y20250102
02-Jan-2025 13:41:25	124	1727.0000	XLON	05003050000041461-E0LVfCsmLzJ120250102
02-Jan-2025 13:43:41	125	1728.0000	XLON	07003070000041759-E0LVfCsmM2Ad20250102
02-Jan-2025 13:45:21	122	1728.0000	XLON	07003070000041941-E0LVfCsmM3j720250102
02-Jan-2025 13:45:21	112	1727.0000	BATE	06243062400133081-30000LM620250102
02-Jan-2025 13:45:47	125	1726.0000	BATE	08493084900132738-30000LMY20250102
02-Jan-2025 13:51:25	129	1724.0000	BATE	08493084900129515-30000LVH20250102
02-Jan-2025 13:53:39	13	1725.0000	XLON	07003070000042859-E0LVfCsmMCMt20250102
02-Jan-2025 13:54:21	5	1725.0000	XLON	07003070000042933-E0LVfCsmMCv420250102
02-Jan-2025 14:00:31	163	1725.0000	XLON	07003070000042933-E0LVfCsmMJGC20250102
02-Jan-2025 14:01:02	134	1725.0000	XLON	05003050000043902-E0LVfCsmMKaN20250102
02-Jan-2025 14:01:28	146	1724.0000	XLON	05003050000042769-E0LVfCsmMLTL20250102
02-Jan-2025 14:02:42	146	1724.0000	XLON	07003070000044188-E0LVfCsmMNy920250102
02-Jan-2025 14:05:44	56	1723.0000	BATE	08493084900136644-30000MJI20250102
02-Jan-2025 14:05:44	56	1723.0000	BATE	08493084900136644-30000MJH20250102
02-Jan-2025 14:15:29	80	1725.0000	BATE	08493084900144668-30000N2520250102
02-Jan-2025 14:16:41	51	1725.0000	BATE	08493084900144668-30000N4420250102
02-Jan-2025 14:16:41	147	1725.0000	XLON	05003050000045536-E0LVfCsmMgBg20250102
02-Jan-2025 14:21:25	118	1726.0000	XLON	05003050000046599-E0LVfCsmMIsP20250102
02-Jan-2025 14:24:22	82	1725.0000	BATE	08493084900147161-30000NI520250102
02-Jan-2025 14:24:22	168	1725.0000	XLON	07003070000046158-E0LVfCsmMpvJ20250102
02-Jan-2025 14:24:22	123	1726.0000	XLON	07003070000046948-E0LVfCsmMplj20250102
02-Jan-2025 14:24:22	64	1725.0000	BATE	08493084900147161-30000NI620250102
02-Jan-2025 14:27:42	82	1727.0000	BATE	08493084900150955-30000NW920250102
02-Jan-2025 14:29:22	70	1727.0000	BATE	08493084900151628-30000NYN20250102
02-Jan-2025 14:29:22	86	1727.0000	BATE	08493084900151628-30000NYM20250102
02-Jan-2025 14:29:48	1	1727.0000	XLON	05003050000047561-E0LVfCsmMxFV20250102
02-Jan-2025 14:29:48	214	1727.0000	XLON	05003050000047561-E0LVfCsmMxFX20250102
02-Jan-2025 14:31:02	126	1727.0000	XLON	05003050000048122-E0LVfCsmN5fV20250102
02-Jan-2025 14:32:39	123	1726.0000	XLON	05003050000047170-E0LVfCsmNAG420250102
02-Jan-2025 14:32:39	134	1726.0000	BATE	08493084900150712-30000OEH20250102
02-Jan-2025 14:32:47	112	1727.0000	XLON	05003050000048409-E0LVfCsmNAfm20250102
02-Jan-2025 14:33:02	146	1726.0000	XLON	07003070000048407-E0LVfCsmNBLC20250102
02-Jan-2025 14:34:22	134	1726.0000	XLON	05003050000048685-E0LVfCsmNFUL20250102
02-Jan-2025 14:34:22	118	1725.0000	XLON	07003070000048663-E0LVfCsmNFVB20250102
02-Jan-2025 14:34:22	73	1725.0000	BATE	06243062400154457-30000OKY20250102
02-Jan-2025 14:34:22	73	1725.0000	BATE	06243062400154457-30000OKZ20250102
02-Jan-2025 14:35:47	146	1724.0000	BATE	08493084900153864-30000QQH20250102
02-Jan-2025 14:36:12	134	1724.0000	XLON	07003070000049043-E0LVfCsmNMas20250102
02-Jan-2025 14:37:42	108	1724.0000	BATE	06243062400157354-30000OZ920250102
02-Jan-2025 14:37:42	19	1724.0000	BATE	06243062400157354-30000OZ820250102
02-Jan-2025 14:37:42	76	1724.0000	XLON	05003050000049322-E0LVfCsmNR9u20250102
02-Jan-2025 14:39:25	27	1724.0000	XLON	07003070000049755-E0LVfCsmNWRV20250102
02-Jan-2025 14:39:25	119	1724.0000	XLON	07003070000049755-E0LVfCsmNWRW20250102
02-Jan-2025 14:39:57	115	1723.0000	BATE	08493084900155857-30000P6U20250102
02-Jan-2025 14:48:19	112	1724.0000	XLON	07003070000051035-E0LVfCsmNrsf20250102
02-Jan-2025 14:48:42	6	1724.0000	BATE	06243062400163859-30000Q3020250102
02-Jan-2025 14:49:22	123	1724.0000	XLON	07003070000051656-E0LVfCsmNui420250102
02-Jan-2025 14:50:58	157	1724.0000	BATE	06243062400164810-30000Q9V20250102
02-Jan-2025 14:51:02	168	1724.0000	XLON	07003070000051971-E0LVfCsmNykH20250102
02-Jan-2025 14:52:02	101	1724.0000	BATE	08493084900164968-30000QE520250102
02-Jan-2025 14:52:16	157	1723.0000	XLON	05003050000050743-E0LVfCsmO1uw20250102
02-Jan-2025 14:52:16	112	1723.0000	BATE	06243062400162843-30000QGG20250102
02-Jan-2025 14:52:42	71	1723.0000	XLON	05003050000052332-E0LVfCsmO32c20250102
02-Jan-2025 14:54:30	114	1724.0000	XLON	07003070000052551-E0LVfCsmO7C820250102
02-Jan-2025 14:56:06	112	1724.0000	XLON	07003070000052827-E0LVfCsmOB2e20250102

02-Jan-2025 14:57:42	134	1724.0000	XLON	07003070000053070-EOLVfCsmOEA820250102
02-Jan-2025 14:59:22	112	1724.0000	XLON	07003070000053288-EOLVfCsmOHI720250102
02-Jan-2025 15:01:02	125	1725.0000	XLON	07003070000053650-EOLVfCsmOKIA20250102
02-Jan-2025 15:03:42	48	1725.0000	BATE	08493084900171415-30000REQ20250102
02-Jan-2025 15:03:42	65	1725.0000	BATE	08493084900171415-30000RER20250102
02-Jan-2025 15:03:42	76	1725.0000	XLON	07003070000054126-EOLVfCsmORHN20250102
02-Jan-2025 15:03:42	36	1725.0000	XLON	07003070000054126-EOLVfCsmORHP20250102
02-Jan-2025 15:04:22	64	1725.0000	XLON	07003070000054274-EOLVfCsmOT0i20250102
02-Jan-2025 15:10:22	147	1725.0000	XLON	05003050000055433-EOLVfCsmOdp120250102
02-Jan-2025 15:12:42	126	1726.0000	BATE	08493084900176525-30000S6O20250102
02-Jan-2025 15:12:42	12	1726.0000	BATE	08493084900176525-30000S6M20250102
02-Jan-2025 15:12:42	17	1726.0000	BATE	08493084900176525-30000S6N20250102
02-Jan-2025 15:16:51	191	1727.0000	XLON	07003070000056504-EOLVfCsmOpm220250102
02-Jan-2025 15:17:42	112	1727.0000	XLON	07003070000056662-EOLVfCsmOr0B20250102
02-Jan-2025 15:17:42	108	1727.0000	BATE	08493084900179141-30000SRG20250102
02-Jan-2025 15:17:42	23	1727.0000	BATE	08493084900179141-30000SRF20250102
02-Jan-2025 15:17:42	131	1726.0000	XLON	07003070000055965-EOLVfCsmOr0I20250102
02-Jan-2025 15:17:42	16	1727.0000	BATE	08493084900179141-30000SRH20250102
02-Jan-2025 15:17:42	146	1726.0000	BATE	06243062400178083-30000SRI20250102
02-Jan-2025 15:17:58	146	1725.0000	BATE	08493084900176164-30000SSS20250102
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02-Jan-2025 15:21:02	112	1725.0000	XLON	07003070000057389-EOLVfCsmOz2J20250102
02-Jan-2025 15:21:38	162	1724.0000	XLON	05003050000057145-EOLVfCsmP0pF20250102
02-Jan-2025 15:22:37	112	1723.0000	BATE	06243062400180795-30000TEG20250102
02-Jan-2025 15:27:42	146	1725.0000	XLON	07003070000058647-EOLVfCsmPEww20250102
02-Jan-2025 15:28:33	150	1724.0000	XLON	07003070000058028-EOLVfCsmPgvF20250102
02-Jan-2025 15:30:12	123	1725.0000	XLON	05003050000059205-EOLVfCsmPJPu20250102
02-Jan-2025 15:30:45	128	1724.0000	BATE	08493084900186098-30000U5420250102
02-Jan-2025 15:30:45	123	1724.0000	XLON	05003050000059135-EOLVfCsmPKxb20250102
02-Jan-2025 15:31:02	119	1724.0000	XLON	07003070000059210-EOLVfCsmPLKW20250102
02-Jan-2025 15:32:02	101	1724.0000	BATE	08493084900187111-30000UAG20250102
02-Jan-2025 15:32:42	85	1724.0000	XLON	07003070000059612-EOLVfCsmPPIW20250102
02-Jan-2025 15:32:42	28	1724.0000	XLON	07003070000059612-EOLVfCsmPPIY20250102
02-Jan-2025 15:33:42	62	1724.0000	BATE	08493084900187975-30000UE520250102
02-Jan-2025 15:33:42	50	1724.0000	BATE	08493084900187975-30000UE420250102
02-Jan-2025 15:35:07	113	1724.0000	XLON	07003070000059919-EOLVfCsmPUAn20250102
02-Jan-2025 15:37:15	121	1725.0000	XLON	07003070000060531-EOLVfCsmPZ2x20250102
02-Jan-2025 15:42:42	139	1726.0000	XLON	07003070000061587-EOLVfCsmPjfv20250102
02-Jan-2025 15:44:22	146	1725.0000	XLON	05003050000062121-EOLVfCsmPm7y20250102
02-Jan-2025 15:48:42	101	1727.0000	BATE	08493084900195575-30000VQX20250102
02-Jan-2025 15:48:42	11	1727.0000	BATE	08493084900195575-30000VQY20250102
02-Jan-2025 15:49:00	113	1727.0000	XLON	07003070000062870-EOLVfCsmPvE820250102
02-Jan-2025 15:49:22	50	1727.0000	BATE	08493084900195949-30000VTG20250102
02-Jan-2025 15:50:29	112	1727.0000	XLON	05003050000063376-EOLVfCsmPzL720250102
02-Jan-2025 15:51:01	76	1726.0000	XLON	05003050000062856-EOLVfCsmQOCA20250102
02-Jan-2025 15:53:42	101	1727.0000	BATE	08493084900198435-30000WfU20250102
02-Jan-2025 15:53:42	55	1727.0000	XLON	07003070000064122-EOLVfCsmQ5ri20250102
02-Jan-2025 15:53:42	18	1727.0000	XLON	07003070000064122-EOLVfCsmQ5rg20250102
02-Jan-2025 15:53:42	62	1727.0000	XLON	07003070000064122-EOLVfCsmQ5re20250102
02-Jan-2025 15:54:22	112	1727.0000	XLON	07003070000064310-EOLVfCsmQ7lx20250102
02-Jan-2025 15:55:18	114	1726.0000	XLON	05003050000064020-EOLVfCsmQ8tu20250102
02-Jan-2025 15:55:18	146	1726.0000	BATE	08493084900196940-30000WMZ20250102
02-Jan-2025 15:56:02	2	1726.0000	XLON	05003050000065035-EOLVfCsmQAHv20250102
02-Jan-2025 15:56:02	146	1726.0000	BATE	08493084900199637-30000WPV20250102
02-Jan-2025 15:56:02	121	1726.0000	XLON	05003050000065035-EOLVfCsmQAHt20250102
02-Jan-2025 16:00:00	168	1725.0000	XLON	07003070000065167-EOLVfCsmQHd120250102
02-Jan-2025 16:00:00	166	1725.0000	BATE	06243062400194888-30000X2H20250102
02-Jan-2025 16:02:42	112	1726.0000	XLON	05003050000066919-EOLVfCsmQNmM20250102
02-Jan-2025 16:02:46	119	1725.0000	XLON	05003050000066321-EOLVfCsmQOLk20250102
02-Jan-2025 16:02:46	77	1725.0000	BATE	08493084900202362-30000XHQ20250102
02-Jan-2025 16:02:46	51	1725.0000	BATE	08493084900202362-30000XHN20250102
02-Jan-2025 16:06:02	68	1725.0000	XLON	05003050000068031-EOLVfCsmQamE20250102

02-Jan-2025 16:07:42	157	1725.0000	XLON	07003070000068188- E0LVfCsmQeQF20250102
02-Jan-2025 16:08:42	120	1725.0000	BATE	06243062400208664-30000Y6820250102
02-Jan-2025 16:09:22	146	1725.0000	XLON	05003050000068747-E0LVfCsmQhMj20250102
02-Jan-2025 16:09:22	124	1725.0000	BATE	08493084900208243-30000Y8520250102
02-Jan-2025 16:09:33	123	1724.0000	XLON	07003070000067297-E0LVfCsmQhko20250102
02-Jan-2025 16:12:42	123	1726.0000	XLON	05003050000069592-E0LVfCsmQod720250102
02-Jan-2025 16:12:43	146	1725.0000	BATE	06243062400211078-30000YMJ20250102
02-Jan-2025 16:12:43	112	1725.0000	XLON	07003070000069165- E0LVfCsmQomx20250102
02-Jan-2025 16:14:24	135	1725.0000	XLON	07003070000069717- E0LVfCsmQs8U20250102
02-Jan-2025 16:16:11	123	1725.0000	XLON	07003070000070620-E0LVfCsmQeU20250102
02-Jan-2025 16:16:11	168	1725.0000	BATE	06243062400214269-30000Z4X20250102
02-Jan-2025 16:17:42	146	1725.0000	XLON	07003070000071117- E0LVfCsmQyaS20250102
02-Jan-2025 16:18:51	123	1725.0000	BATE	06243062400216586-30000ZGD20250102
02-Jan-2025 16:19:22	136	1725.0000	BATE	06243062400217160-30000ZIW20250102
02-Jan-2025 16:19:22	146	1725.0000	XLON	07003070000071544- E0LVfCsmR15O20250102
02-Jan-2025 16:21:02	64	1725.0000	XLON	07003070000072068- E0LVfCsmR5HR20250102
02-Jan-2025 16:21:02	93	1725.0000	XLON	07003070000072068- E0LVfCsmR5HP20250102
02-Jan-2025 16:21:31	27	1724.0000	XLON	05003050000069939-E0LVfCsmR6Bk20250102
02-Jan-2025 16:21:31	146	1724.0000	BATE	06243062400203097-30000ZZY20250102
02-Jan-2025 16:21:31	141	1724.0000	XLON	05003050000069939- E0LVfCsmR6Bm20250102
02-Jan-2025 16:23:33	157	1725.0000	XLON	05003050000073110- E0LVfCsmRAgE20250102
02-Jan-2025 16:24:22	112	1725.0000	XLON	05003050000073355- E0LVfCsmRCZG20250102
02-Jan-2025 16:24:56	112	1724.0000	XLON	07003070000072614- E0LVfCsmRDoU20250102
02-Jan-2025 16:25:23	113	1725.0000	BATE	08493084900221847-300010VD20250102
02-Jan-2025 16:26:02	145	1725.0000	BATE	06243062400223474-300010YC20250102
02-Jan-2025 16:27:33	113	1725.0000	XLON	07003070000074096- E0LVfCsmRJOG20250102
02-Jan-2025 16:27:43	124	1725.0000	XLON	05003050000074400-E0LVfCsmRjIB20250102
02-Jan-2025 16:28:55	20	1725.0000	BATE	08493084900224859-300011IR20250102
02-Jan-2025 16:28:55	18	1725.0000	XLON	05003050000074766- E0LVfCsmRMQe20250102

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