

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
24 January 2025	1,913.2762	18,000	1,903.0000	1,930.0000	XLON
24 January 2025	1,913.5279	8,640	1,903.0000	1,929.0000	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 24 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
24-Jan-2025 08:02:00	159	1919.0000	XLON	07003070000003734-E0LlcJVBI3nt20250124
24-Jan-2025 08:05:21	106	1925.0000	XLON	05003050000004553-E0LlcJVBIbD420250124
24-Jan-2025 08:06:01	138	1925.0000	XLON	07003070000004677-E0LlcJVBIcUs20250124
24-Jan-2025 08:07:09	13	1923.0000	BATE	06243062400003528-300004MR20250124
24-Jan-2025 08:07:09	93	1923.0000	BATE	06243062400003528-300004MQ20250124
24-Jan-2025 08:07:13	149	1922.0000	XLON	05003050000004344-E0LlcJVBIETe20250124
24-Jan-2025 08:08:54	106	1921.0000	BATE	06243062400002472-300004PX20250124
24-Jan-2025 08:08:54	117	1921.0000	XLON	07003070000004886-E0LlcJVBIHFW20250124
24-Jan-2025 08:10:14	113	1921.0000	XLON	07003070000005090-E0LlcJVBIKQe20250124
24-Jan-2025 08:15:04	107	1924.0000	XLON	05003050000005984-E0LlcJVBIStZ20250124
24-Jan-2025 08:16:35	24	1922.0000	XLON	07003070000005555-E0LlcJVBIWJS20250124
24-Jan-2025 08:17:10	21	1922.0000	XLON	07003070000005555-E0LlcJVBIW2Y20250124
24-Jan-2025 08:17:10	66	1922.0000	XLON	07003070000005555-E0LlcJVBIW2u20250124
24-Jan-2025 08:17:30	107	1920.0000	BATE	06243062400004473-3000059Y20250124
24-Jan-2025 08:18:25	20	1920.0000	XLON	05003050000006721-E0LlcJVBIxU20250124
24-Jan-2025 08:18:25	86	1920.0000	XLON	05003050000006721-E0LlcJVBIxUc20250124
24-Jan-2025 08:21:01	48	1920.0000	XLON	05003050000007227-E0LlcJVBIbdP20250124
24-Jan-2025 08:26:36	21	1920.0000	XLON	07003070000007685-E0LlcJVBIIdD20250124
24-Jan-2025 08:26:36	86	1920.0000	XLON	07003070000007685-E0LlcJVBIIdF20250124
24-Jan-2025 08:33:35	148	1920.0000	BATE	06243062400013125-3000065620250124
24-Jan-2025 08:33:35	112	1920.0000	XLON	05003050000008441-E0LlcJVBIItgs20250124
24-Jan-2025 08:35:32	117	1922.0000	BATE	08493084900015935-3000068Z20250124
24-Jan-2025 08:35:32	2	1922.0000	XLON	07003070000009154-E0LlcJVBIxJ020250124
24-Jan-2025 08:35:32	136	1922.0000	XLON	07003070000009154-E0LlcJVBIxJ020250124
24-Jan-2025 08:36:55	127	1922.0000	XLON	07003070000009353-E0LlcJVBIOR520250124
24-Jan-2025 08:38:41	138	1922.0000	XLON	05003050000009618-E0LlcJVBI3TM20250124
24-Jan-2025 08:38:57	128	1921.0000	XLON	07003070000009287-E0LlcJVBI3TM20250124

24-Jan-2025 08:38:07	120	1921.0000	XLON	07003070000009207-E0LlcJVBMH20250124
24-Jan-2025 08:48:21	108	1924.0000	XLON	07003070000011062-E0LlcJVBMHMI20250124
24-Jan-2025 08:52:01	98	1925.0000	BATE	08493084900024114-3000073D20250124
24-Jan-2025 08:53:14	106	1925.0000	XLON	07003070000011574-E0LlcJVBMNg720250124
24-Jan-2025 08:53:14	159	1925.0000	BATE	06243062400025349-3000074Y20250124
24-Jan-2025 08:55:00	108	1925.0000	XLON	07003070000011777-E0LlcJVBMQKJ20250124
24-Jan-2025 08:56:01	106	1925.0000	XLON	07003070000011980-E0LlcJVBMRm20250124
24-Jan-2025 09:02:01	116	1930.0000	XLON	07003070000012748-E0LlcJVBMZQD20250124
24-Jan-2025 09:05:11	127	1929.0000	XLON	07003070000012815-E0LlcJVBMdpn20250124
24-Jan-2025 09:05:11	117	1929.0000	BATE	08493084900029154-300007TE20250124
24-Jan-2025 09:12:40	127	1929.0000	BATE	06243062400035065-3000088X20250124
24-Jan-2025 09:12:40	145	1929.0000	XLON	07003070000014026-E0LlcJVBMnfW20250124
24-Jan-2025 09:12:42	148	1929.0000	BATE	08493084900034235-3000089B20250124
24-Jan-2025 09:12:42	107	1929.0000	XLON	07003070000014089-E0LlcJVBMnkW20250124
24-Jan-2025 09:12:49	159	1928.0000	BATE	06243062400029575-3000089O20250124
24-Jan-2025 09:12:49	115	1928.0000	XLON	05003050000012373-E0LlcJVBMnyA20250124
24-Jan-2025 09:15:19	115	1926.0000	XLON	07003070000014246-E0LlcJVBMqwd20250124
24-Jan-2025 09:20:07	92	1925.0000	BATE	06243062400036045-300008KE20250124
24-Jan-2025 09:20:07	25	1925.0000	BATE	06243062400036045-300008KD20250124
24-Jan-2025 09:20:17	58	1924.0000	XLON	07003070000014488-E0LlcJVBMwm020250124
24-Jan-2025 09:20:17	58	1924.0000	XLON	07003070000014488-E0LlcJVBMwm220250124
24-Jan-2025 09:27:52	114	1922.0000	XLON	05003050000014950-E0LlcJVBN6j120250124
24-Jan-2025 09:27:52	114	1922.0000	BATE	08493084900037750-3000090X20250124
24-Jan-2025 09:30:02	118	1920.0000	BATE	06243062400042317-3000094K20250124
24-Jan-2025 09:30:02	118	1920.0000	XLON	07003070000016083-E0LlcJVBN9lo20250124
24-Jan-2025 09:31:17	116	1918.0000	BATE	06243062400043051-3000097O20250124
24-Jan-2025 09:31:17	124	1918.0000	XLON	07003070000016371-E0LlcJVBNc2N20250124
24-Jan-2025 09:36:35	111	1914.0000	XLON	05003050000016522-E0LlcJVBNLsb20250124
24-Jan-2025 09:49:19	106	1916.0000	XLON	05003050000018846-E0LlcJVBNfyr20250124
24-Jan-2025 10:01:27	106	1916.0000	XLON	07003070000019107-E0LlcJVBNtfx20250124
24-Jan-2025 10:01:29	107	1915.0000	BATE	08493084900047946-30000AX220250124
24-Jan-2025 10:01:29	106	1915.0000	XLON	07003070000017564-E0LlcJVBNtlH20250124
24-Jan-2025 10:03:13	159	1915.0000	XLON	05003050000020259-E0LlcJVBNkx20250124
24-Jan-2025 10:09:45	107	1914.0000	XLON	07003070000020522-E0LlcJVBo1oe20250124
24-Jan-2025 10:15:42	107	1915.0000	XLON	05003050000021185-E0LlcJVBo9Bm20250124
24-Jan-2025 10:15:42	127	1914.0000	XLON	07003070000021110-E0LlcJVBo9D820250124
24-Jan-2025 10:25:00	117	1915.0000	XLON	05003050000022142-E0LlcJVBoIn320250124
24-Jan-2025 10:25:00	106	1914.0000	XLON	05003050000022053-E0LlcJVBoLoA20250124
24-Jan-2025 10:27:19	107	1915.0000	XLON	07003070000022452-E0LlcJVBoLE020250124
24-Jan-2025 10:27:19	106	1915.0000	BATE	06243062400068455-30000C7R20250124
24-Jan-2025 10:35:43	51	1915.0000	BATE	06243062400072218-30000CQS20250124
24-Jan-2025 10:35:43	108	1915.0000	BATE	06243062400072218-30000CQT20250124
24-Jan-2025 10:35:43	126	1915.0000	XLON	07003070000023344-E0LlcJVBoWTI20250124
24-Jan-2025 10:35:44	138	1914.0000	XLON	05003050000022272-E0LlcJVBoWUq20250124
24-Jan-2025 10:35:44	111	1914.0000	XLON	05003050000023046-E0LlcJVBoWUs20250124
24-Jan-2025 10:35:44	106	1914.0000	BATE	06243062400068037-30000CQU20250124
24-Jan-2025 10:39:07	111	1912.0000	BATE	06243062400055253-30000CU920250124
24-Jan-2025 10:39:07	116	1912.0000	XLON	05003050000023252-E0LlcJVBoYq720250124
24-Jan-2025 10:58:21	135	1913.0000	XLON	07003070000025019-E0LlcJVBoVf20250124
24-Jan-2025 10:58:21	107	1913.0000	BATE	08493084900077882-30000DME20250124
24-Jan-2025 11:01:26	109	1913.0000	XLON	07003070000025628-E0LlcJVBoRCS20250124
24-Jan-2025 11:05:31	126	1914.0000	XLON	07003070000026197-E0LlcJVBoVfT20250124
24-Jan-2025 11:05:58	120	1913.0000	XLON	05003050000025757-E0LlcJVBoaS20250124
24-Jan-2025 11:16:03	159	1913.0000	BATE	08493084900085404-30000EBD20250124
24-Jan-2025 11:16:04	117	1912.0000	XLON	07003070000026293-E0LlcJVBoO020250124
24-Jan-2025 11:18:06	117	1913.0000	XLON	05003050000027319-E0LlcJVBoP87g20250124
24-Jan-2025 11:21:24	159	1912.0000	XLON	05003050000027318-E0LlcJVBoP8xc20250124
24-Jan-2025 11:31:05	138	1914.0000	BATE	06243062400091900-30000F1X20250124
24-Jan-2025 11:34:49	117	1913.0000	XLON	07003070000028605-E0LlcJVBoPN20250124
24-Jan-2025 11:39:01	117	1914.0000	XLON	07003070000029395-E0LlcJVBoPSYJ20250124
24-Jan-2025 11:44:09	125	1914.0000	BATE	08493084900094349-30000FJM20250124
24-Jan-2025 11:44:09	2	1914.0000	BATE	08493084900094349-30000FJL20250124
24-Jan-2025 11:54:23	41	1916.0000	XLON	07003070000030775-E0LlcJVBoPN320250124
24-Jan-2025 11:54:36	106	1915.0000	BATE	06243062400099955-30000FWS20250124
24-Jan-2025 11:54:36	130	1915.0000	XLON	07003070000030585-E0LlcJVBoPeX820250124
24-Jan-2025 11:55:09	159	1914.0000	XLON	05003050000029799-E0LlcJVBoP320250124
24-Jan-2025 11:55:09	112	1914.0000	BATE	06243062400099642-30000FXE20250124
24-Jan-2025 12:00:27	117	1913.0000	XLON	05003050000030953-E0LlcJVBoPj7z20250124
24-Jan-2025 12:04:53	106	1912.0000	XLON	07003070000030942-E0LlcJVBoPng220250124
24-Jan-2025 12:09:53	106	1912.0000	XLON	05003050000031977-E0LlcJVBoPmg20250124
24-Jan-2025 12:14:28	106	1914.0000	XLON	05003050000032822-E0LlcJVBoPv8a20250124
24-Jan-2025 12:14:28	65	1914.0000	BATE	06243062400106319-30000GMS20250124
24-Jan-2025 12:14:28	73	1914.0000	BATE	06243062400106319-30000GMU20250124
24-Jan-2025 12:19:09	131	1916.0000	XLON	07003070000033446-E0LlcJVBoPzBa20250124

24-Jan-2025 12:26:39	112	1918.0000	XLON	05003050000034245-E0LlcJVbq5et20250124
24-Jan-2025 12:30:38	148	1917.0000	XLON	07003070000034178-E0LlcJVbq98E20250124
24-Jan-2025 12:30:38	148	1917.0000	BATE	08493084900108414-30000HDB20250124
24-Jan-2025 12:37:37	138	1916.0000	XLON	07003070000033482-E0LlcJVbqEMZ20250124
24-Jan-2025 12:37:37	53	1916.0000	BATE	06243062400108177-30000HM020250124
24-Jan-2025 12:37:37	53	1916.0000	BATE	06243062400108177-30000HLZ20250124
24-Jan-2025 12:39:52	111	1917.0000	XLON	05003050000035760-E0LlcJVbqG2I20250124
24-Jan-2025 12:42:07	127	1916.0000	XLON	07003070000035677-E0LlcJVbqHYx20250124
24-Jan-2025 12:47:13	138	1915.0000	BATE	08493084900112583-30000I4120250124
24-Jan-2025 12:47:13	107	1913.0000	BATE	08493084900104034-30000I4620250124
24-Jan-2025 12:47:13	134	1913.0000	XLON	07003070000036687-E0LlcJVbqMD020250124
24-Jan-2025 12:47:13	111	1914.0000	XLON	05003050000036061-E0LlcJVbqMC220250124
24-Jan-2025 12:55:12	113	1915.0000	XLON	05003050000037154-E0LlcJVbqSw920250124
24-Jan-2025 12:55:13	128	1914.0000	BATE	08493084900118253-30000IIL20250124
24-Jan-2025 13:09:24	123	1916.0000	XLON	07003070000039231-E0LlcJVbqML20250124
24-Jan-2025 13:13:25	128	1916.0000	XLON	05003050000039613-E0LlcJVbqHje20250124
24-Jan-2025 13:19:03	132	1916.0000	XLON	07003070000040323-E0LlcJVbqncs20250124
24-Jan-2025 13:19:28	101	1915.0000	BATE	06243062400132618-30000JNV20250124
24-Jan-2025 13:19:28	106	1915.0000	XLON	05003050000039372-E0LlcJVbqns20250124
24-Jan-2025 13:19:28	47	1915.0000	BATE	06243062400132618-30000JNU20250124
24-Jan-2025 13:29:23	107	1915.0000	XLON	07003070000041207-E0LlcJVbqKH20250124
24-Jan-2025 13:31:37	54	1915.0000	BATE	06243062400137617-30000K6020250124
24-Jan-2025 13:31:37	94	1915.0000	BATE	06243062400137617-30000K6120250124
24-Jan-2025 13:35:52	117	1915.0000	XLON	05003050000041734-E0LlcJVBr2uQ20250124
24-Jan-2025 13:35:52	127	1914.0000	XLON	05003050000039124-E0LlcJVBr2vA20250124
24-Jan-2025 13:38:05	106	1914.0000	BATE	06243062400128030-30000KI720250124
24-Jan-2025 13:38:05	117	1914.0000	XLON	05003050000041938-E0LlcJVBr4sr20250124
24-Jan-2025 13:45:50	112	1914.0000	XLON	07003070000043009-E0LlcJVBrBo520250124
24-Jan-2025 13:48:46	112	1914.0000	XLON	05003050000043117-E0LlcJVBrESH20250124
24-Jan-2025 13:48:47	117	1914.0000	BATE	08493084900142087-30000L4320250124
24-Jan-2025 14:01:00	108	1915.0000	XLON	07003070000044636-E0LlcJVBrPvE20250124
24-Jan-2025 14:01:04	159	1914.0000	BATE	08493084900145269-30000LVK20250124
24-Jan-2025 14:01:04	106	1914.0000	XLON	05003050000043401-E0LlcJVBrQH920250124
24-Jan-2025 14:04:23	24	1915.0000	BATE	06243062400151151-30000M0J20250124
24-Jan-2025 14:06:03	15	1915.0000	BATE	06243062400151943-30000M5H20250124
24-Jan-2025 14:07:43	26	1915.0000	BATE	06243062400152801-30000M9220250124
24-Jan-2025 14:07:43	9	1915.0000	BATE	06243062400152801-30000M9320250124
24-Jan-2025 14:10:23	27	1915.0000	BATE	08493084900151273-30000MGL20250124
24-Jan-2025 14:10:23	91	1915.0000	BATE	08493084900151273-30000MGK20250124
24-Jan-2025 14:11:03	91	1915.0000	BATE	08493084900151560-30000MHA20250124
24-Jan-2025 14:11:47	117	1914.0000	BATE	08493084900147707-30000MJ520250124
24-Jan-2025 14:11:47	148	1914.0000	XLON	07003070000044957-E0LlcJVBrHP20250124
24-Jan-2025 14:16:05	134	1915.0000	XLON	07003070000046560-E0LlcJVBrhal20250124
24-Jan-2025 14:19:00	171	1914.0000	XLON	05003050000046054-E0LlcJVBrI8R20250124
24-Jan-2025 14:20:50	39	1913.0000	BATE	06243062400144134-30000N1H20250124
24-Jan-2025 14:20:50	117	1913.0000	XLON	05003050000042895-E0LlcJVBrLH20250124
24-Jan-2025 14:20:50	68	1913.0000	BATE	06243062400144134-30000N1G20250124
24-Jan-2025 14:27:19	115	1913.0000	BATE	06243062400160794-30000NFH20250124
24-Jan-2025 14:27:19	138	1913.0000	XLON	05003050000047062-E0LlcJVBrKV20250124
24-Jan-2025 14:29:42	106	1914.0000	BATE	08493084900159628-30000NOC20250124
24-Jan-2025 14:29:42	166	1914.0000	XLON	05003050000048212-E0LlcJVBS2LV20250124
24-Jan-2025 14:31:10	199	1914.0000	XLON	07003070000048857-E0LlcJVBS9nm20250124
24-Jan-2025 14:31:13	136	1914.0000	BATE	06243062400164268-30000NZU20250124
24-Jan-2025 14:35:16	138	1913.0000	XLON	05003050000048061-E0LlcJVBSNWd20250124
24-Jan-2025 14:35:16	159	1913.0000	BATE	08493084900159113-30000OQP20250124
24-Jan-2025 14:35:39	133	1912.0000	XLON	07003070000046944-E0LlcJVBSOkO20250124
24-Jan-2025 14:38:10	165	1912.0000	XLON	05003050000050317-E0LlcJVBSUpG20250124
24-Jan-2025 14:41:05	132	1912.0000	XLON	07003070000051495-E0LlcJVBS3720250124
24-Jan-2025 14:41:05	21	1912.0000	XLON	07003070000051495-E0LlcJVBS3920250124
24-Jan-2025 14:43:45	31	1912.0000	BATE	06243062400173083-30000PUX20250124
24-Jan-2025 14:43:45	4	1912.0000	BATE	06243062400173083-30000PV020250124
24-Jan-2025 14:43:45	15	1912.0000	BATE	06243062400173083-30000PUZ20250124
24-Jan-2025 14:43:45	60	1912.0000	BATE	06243062400173083-30000PUY20250124
24-Jan-2025 14:44:26	138	1911.0000	BATE	06243062400173440-30000PXB20250124
24-Jan-2025 14:44:26	197	1911.0000	XLON	07003070000049270-E0LlcJVBSlhY20250124
24-Jan-2025 14:44:28	127	1910.0000	BATE	08493084900165075-30000PKX20250124
24-Jan-2025 14:45:26	157	1909.0000	XLON	07003070000051053-E0LlcJVBSplS20250124
24-Jan-2025 14:46:27	127	1909.0000	XLON	05003050000052910-E0LlcJVBSu9O20250124
24-Jan-2025 14:48:35	107	1910.0000	XLON	07003070000053515-E0LlcJVBSzWr20250124
24-Jan-2025 14:49:37	148	1909.0000	XLON	07003070000053373-E0LlcJVBT2Qp20250124
24-Jan-2025 14:51:56	191	1909.0000	XLON	05003050000054069-E0LlcJVBT7HN20250124
24-Jan-2025 14:55:06	127	1909.0000	XLON	05003050000054783-E0LlcJVBTDyh20250124
24-Jan-2025 14:57:35	117	1908.0000	XLON	07003070000052836-E0LlcJVBTJhZ20250124
24-Jan-2025 14:59:05	159	1908.0000	XLON	05003050000055456-E0LlcJVBTMrV20250124
24-Jan-2025 15:00:25	117	1908.0000	XLON	05003050000055765-E0LlcJVBTQ5t20250124
24-Jan-2025 15:01:06	137	1908.0000	BATE	08493084900178056-30000S5F20250124
24-Jan-2025 15:01:06	106	1908.0000	XLON	05003050000056281-E0LlcJVBrSR020250124

24-Jan-2025 15:01:17	114	1907.0000	BATE	06243062400174663-30000S7320250124
24-Jan-2025 15:02:00	115	1905.0000	BATE	08493084900175562-30000SDR20250124
24-Jan-2025 15:05:24	117	1907.0000	XLON	07003070000057565-E0LlcJVBt9V20250124
24-Jan-2025 15:05:38	117	1906.0000	XLON	07003070000056947-E0LlcJVBtg1I20250124
24-Jan-2025 15:05:42	107	1905.0000	BATE	08493084900182973-30000SWL20250124
24-Jan-2025 15:06:56	117	1905.0000	XLON	05003050000057883-E0LlcJVBtjH20250124
24-Jan-2025 15:08:47	107	1905.0000	XLON	05003050000058051-E0LlcJVBtA120250124
24-Jan-2025 15:09:35	109	1905.0000	XLON	05003050000058441-E0LlcJVBtorF20250124
24-Jan-2025 15:12:00	116	1905.0000	XLON	05003050000058875-E0LlcJVBtuSo20250124
24-Jan-2025 15:16:04	109	1905.0000	XLON	07003070000059555-E0LlcJVBu2Gq20250124
24-Jan-2025 15:16:53	117	1904.0000	BATE	08493084900184335-30000U4K20250124
24-Jan-2025 15:16:53	111	1904.0000	XLON	07003070000059997-E0LlcJVBu4QV20250124
24-Jan-2025 15:19:25	86	1906.0000	XLON	05003050000060863-E0LlcJVBu9IG20250124
24-Jan-2025 15:19:25	21	1906.0000	XLON	05003050000060863-E0LlcJVBu9IE20250124
24-Jan-2025 15:20:27	26	1906.0000	BATE	06243062400195660-30000UHP20250124
24-Jan-2025 15:20:27	91	1906.0000	BATE	06243062400195660-30000UHQ20250124
24-Jan-2025 15:20:49	18	1905.0000	BATE	08493084900191199-30000UIO20250124
24-Jan-2025 15:20:49	96	1905.0000	BATE	08493084900191199-30000UIP20250124
24-Jan-2025 15:22:31	110	1904.0000	XLON	07003070000061196-E0LlcJVBuFO520250124
24-Jan-2025 15:23:31	114	1904.0000	XLON	05003050000061570-E0LlcJVBuGw20250124
24-Jan-2025 15:31:15	131	1905.0000	BATE	06243062400200334-30000VEX20250124
24-Jan-2025 15:31:15	116	1905.0000	XLON	05003050000062697-E0LlcJVBuTso20250124
24-Jan-2025 15:33:36	125	1904.0000	XLON	05003050000062752-E0LlcJVBuX520250124
24-Jan-2025 15:33:53	113	1904.0000	BATE	06243062400202432-30000VNJ20250124
24-Jan-2025 15:38:09	117	1904.0000	BATE	08493084900200011-30000W2A20250124
24-Jan-2025 15:38:09	149	1904.0000	XLON	05003050000063867-E0LlcJVBuGM20250124
24-Jan-2025 15:38:09	106	1904.0000	XLON	07003070000063882-E0LlcJVBuGO20250124
24-Jan-2025 15:38:55	106	1903.0000	BATE	06243062400196042-30000W5320250124
24-Jan-2025 15:40:01	117	1903.0000	XLON	05003050000064883-E0LlcJVBuYu20250124
24-Jan-2025 15:48:53	70	1905.0000	XLON	07003070000066588-E0LlcJVBuXW20250124
24-Jan-2025 15:48:54	64	1905.0000	XLON	07003070000066588-E0LlcJVBuXWt20250124
24-Jan-2025 15:51:47	137	1904.0000	XLON	07003070000065978-E0LlcJVBv2aH20250124
24-Jan-2025 15:53:29	189	1905.0000	XLON	07003070000067523-E0LlcJVBv5Po20250124
24-Jan-2025 15:54:04	100	1905.0000	BATE	06243062400214425-30000XVX20250124
24-Jan-2025 15:55:30	100	1905.0000	BATE	06243062400215518-30000Y4S20250124
24-Jan-2025 15:55:30	6	1905.0000	BATE	06243062400215518-30000Y4T20250124
24-Jan-2025 15:57:04	162	1904.0000	XLON	07003070000067459-E0LlcJVBvAyS20250124
24-Jan-2025 15:57:04	117	1904.0000	BATE	08493084900206951-30000YBX20250124
24-Jan-2025 15:57:49	100	1904.0000	BATE	08493084900213442-30000YEM20250124
24-Jan-2025 15:57:49	44	1904.0000	BATE	08493084900213442-30000YEN20250124
24-Jan-2025 15:59:42	3	1904.0000	BATE	06243062400217989-30000YMS20250124
24-Jan-2025 15:59:42	66	1904.0000	BATE	06243062400217989-30000YMQ20250124
24-Jan-2025 15:59:42	172	1904.0000	XLON	07003070000069050-E0LlcJVBvF3u20250124
24-Jan-2025 15:59:42	69	1904.0000	BATE	06243062400217989-30000YMR20250124
24-Jan-2025 16:01:44	149	1905.0000	XLON	07003070000069855-E0LlcJVBvInY20250124
24-Jan-2025 16:03:35	23	1904.0000	BATE	08493084900215688-30000Z5T20250124
24-Jan-2025 16:03:35	197	1904.0000	XLON	05003050000069688-E0LlcJVBvLbF20250124
24-Jan-2025 16:03:35	84	1904.0000	BATE	08493084900215688-30000Z5S20250124
24-Jan-2025 16:07:50	114	1906.0000	BATE	06243062400223891-30000ZOA20250124
24-Jan-2025 16:09:30	17	1907.0000	BATE	06243062400225173-30000ZX20250124
24-Jan-2025 16:09:30	100	1907.0000	BATE	06243062400225173-30000ZXY20250124
24-Jan-2025 16:10:25	208	1907.0000	XLON	05003050000072035-E0LlcJVBWpJ20250124
24-Jan-2025 16:10:26	179	1906.0000	XLON	05003050000071478-E0LlcJVBWs220250124
24-Jan-2025 16:14:18	157	1907.0000	XLON	07003070000073413-E0LlcJVBvcf220250124
24-Jan-2025 16:15:28	107	1908.0000	BATE	08493084900226487-3000111620250124
24-Jan-2025 16:15:28	162	1908.0000	XLON	05003050000073959-E0LlcJVBvFv20250124
24-Jan-2025 16:18:03	107	1908.0000	BATE	08493084900228595-300011FJ20250124
24-Jan-2025 16:18:03	227	1908.0000	XLON	07003070000074811-E0LlcJVBjkw20250124
24-Jan-2025 16:21:22	79	1908.0000	BATE	08493084900230123-3000120T20250124
24-Jan-2025 16:21:22	111	1908.0000	XLON	07003070000075355-E0LlcJVBvg8V20250124
24-Jan-2025 16:21:22	80	1908.0000	BATE	08493084900230123-3000120S20250124
24-Jan-2025 16:21:22	50	1908.0000	XLON	07003070000075355-E0LlcJVBvg8Z20250124
24-Jan-2025 16:24:01	111	1909.0000	XLON	05003050000076702-E0LlcJVBu3520250124
24-Jan-2025 16:24:01	158	1909.0000	XLON	05003050000076702-E0LlcJVBu3720250124
24-Jan-2025 16:24:29	54	1909.0000	XLON	05003050000076823-E0LlcJVBvuy420250124
24-Jan-2025 16:28:27	282	1910.0000	XLON	07003070000078277-E0LlcJVBw3m420250124
24-Jan-2025 16:28:55	6	1910.0000	XLON	07003070000078436-E0LlcJVBw4v20250124
24-Jan-2025 16:28:55	412	1910.0000	XLON	07003070000078436-E0LlcJVBw4v220250124

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