

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
27 January 2025	1,890.3229	18,000	1,882.0000	1,895.0000	XLON
27 January 2025	1,890.3598	9,000	1,885.0000	1,895.0000	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 27 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
27-Jan-2025 08:13:57	117	1884.0000	XLON	05003050000005940-E0LnnBwyKxg520250127
27-Jan-2025 08:13:57	117	1882.0000	XLON	07003070000005935-E0LnnBwyKxhc20250127
27-Jan-2025 08:16:20	107	1887.0000	XLON	05003050000006686-E0LnnBwyL5pd20250127
27-Jan-2025 08:17:01	113	1885.0000	XLON	05003050000006799-E0LnnBwyL84520250127
27-Jan-2025 08:19:14	111	1884.0000	XLON	05003050000007145-E0LnnBwyLDSP20250127
27-Jan-2025 08:28:16	117	1886.0000	XLON	05003050000008500-E0LnnBwyLXd620250127
27-Jan-2025 08:28:17	114	1886.0000	XLON	07003070000008752-E0LnnBwyLXfm20250127
27-Jan-2025 08:33:24	121	1890.0000	XLON	05003050000009486-E0LnnBwyLhfJ20250127
27-Jan-2025 08:33:33	3	1889.0000	XLON	07003070000009230-E0LnnBwyLhwS20250127
27-Jan-2025 08:33:33	103	1889.0000	XLON	07003070000009230-E0LnnBwyLhwU20250127
27-Jan-2025 08:35:32	28	1889.0000	XLON	07003070000009876-E0LnnBwyLkpJ20250127
27-Jan-2025 08:38:20	78	1890.0000	XLON	07003070000010075-E0LnnBwyLpqh20250127
27-Jan-2025 08:39:42	133	1888.0000	BATE	06243062400016221-300009NQ20250127
27-Jan-2025 08:39:42	138	1888.0000	XLON	07003070000010318-E0LnnBwyLrfm20250127
27-Jan-2025 08:39:42	25	1888.0000	BATE	06243062400016221-300009NP20250127
27-Jan-2025 08:42:43	117	1888.0000	BATE	08493084900018749-300009TV20250127
27-Jan-2025 08:44:55	28	1887.0000	BATE	08493084900014531-300009VW20250127
27-Jan-2025 08:44:55	71	1887.0000	BATE	08493084900014531-300009VW20250127
27-Jan-2025 08:44:55	28	1887.0000	BATE	08493084900014531-300009WY20250127
27-Jan-2025 08:48:17	117	1888.0000	XLON	05003050000011533-E0LnnBwyM4ca20250127
27-Jan-2025 08:51:06	113	1887.0000	XLON	07003070000011516-E0LnnBwyM8jN20250127
27-Jan-2025 08:51:38	110	1887.0000	XLON	05003050000012058-E0LnnBwyM9Tn20250127
27-Jan-2025 08:56:27	108	1888.0000	XLON	07003070000012690-E0LnnBwyMGIA20250127
27-Jan-2025 08:57:04	110	1888.0000	BATE	08493084900024866-30000AIR20250127
27-Jan-2025 09:00:43	117	1889.0000	BATE	08493084900026264-30000AOL20250127

27-Jan-2025 09:00:43	114	1889.0000	XLON	05003050000012909-E0LnnBwyMLkh20250127
27-Jan-2025 09:04:34	110	1890.0000	XLON	05003050000013549-E0LnnBwyMTRX20250127
27-Jan-2025 09:09:16	106	1889.0000	XLON	07003070000013941-E0LnnBwyMcBn20250127
27-Jan-2025 09:09:57	21	1889.0000	XLON	05003050000014633-E0LnnBwyMdBI20250127
27-Jan-2025 09:13:00	112	1890.0000	XLON	07003070000015005-E0LnnBwyMiZQ20250127
27-Jan-2025 09:20:45	107	1890.0000	XLON	05003050000015857-E0LnnBwyMvBM20250127
27-Jan-2025 09:21:01	111	1889.0000	XLON	05003050000014809-E0LnnBwyMjlt20250127
27-Jan-2025 09:21:01	138	1889.0000	BATE	06243062400032177-30000BRT20250127
27-Jan-2025 09:21:01	170	1888.0000	BATE	06243062400025362-30000BRV20250127
27-Jan-2025 09:21:01	121	1888.0000	XLON	07003070000015037-E0LnnBwyMkJ20250127
27-Jan-2025 09:28:32	138	1887.0000	XLON	07003070000015933-E0LnnBwyN6wD20250127
27-Jan-2025 09:28:32	111	1888.0000	XLON	07003070000016583-E0LnnBwyN6vi20250127
27-Jan-2025 09:28:35	106	1887.0000	BATE	08493084900037675-30000C4R20250127
27-Jan-2025 09:44:29	128	1887.0000	XLON	05003050000017715-E0LnnBwyNSOv20250127
27-Jan-2025 09:44:29	107	1886.0000	XLON	07003070000017706-E0LnnBwyNSPQ20250127
27-Jan-2025 09:44:29	106	1887.0000	BATE	06243062400043960-30000CZF20250127
27-Jan-2025 09:47:05	116	1886.0000	XLON	05003050000018568-E0LnnBwyNW4g20250127
27-Jan-2025 10:01:20	125	1889.0000	BATE	06243062400053646-30000DV020250127
27-Jan-2025 10:01:20	121	1889.0000	BATE	06243062400053633-30000DUZ20250127
27-Jan-2025 10:01:20	145	1889.0000	BATE	08493084900052453-30000DUW20250127
27-Jan-2025 10:01:20	114	1889.0000	XLON	05003050000020216-E0LnnBwyNquU20250127
27-Jan-2025 10:01:37	120	1889.0000	XLON	07003070000020527-E0LnnBwyNrCk20250127
27-Jan-2025 10:06:26	125	1893.0000	XLON	07003070000021093-E0LnnBwyNzBn20250127
27-Jan-2025 10:06:54	117	1891.0000	XLON	05003050000021035-E0LnnBwyNzne20250127
27-Jan-2025 10:06:54	148	1892.0000	XLON	05003050000021076-E0LnnBwyNznG20250127
27-Jan-2025 10:15:03	107	1890.0000	XLON	07003070000021889-E0LnnBwyO9Lj20250127
27-Jan-2025 10:15:03	117	1890.0000	BATE	08493084900059065-30000EMP20250127
27-Jan-2025 10:15:03	114	1890.0000	XLON	05003050000021987-E0LnnBwyO9Ln20250127
27-Jan-2025 10:15:22	127	1889.0000	XLON	05003050000022103-E0LnnBwyO9pA20250127
27-Jan-2025 10:15:57	155	1888.0000	BATE	08493084900049949-30000EOP20250127
27-Jan-2025 10:24:15	159	1886.0000	BATE	06243062400060154-30000F4L20250127
27-Jan-2025 10:24:15	107	1886.0000	XLON	07003070000022372-E0LnnBwyOLi320250127
27-Jan-2025 10:33:17	96	1888.0000	XLON	07003070000024265-E0LnnBwyOWbq20250127
27-Jan-2025 10:33:17	17	1888.0000	XLON	07003070000024265-E0LnnBwyOWbs20250127
27-Jan-2025 10:33:56	107	1887.0000	XLON	05003050000024128-E0LnnBwyOXiX20250127
27-Jan-2025 10:44:57	33	1887.0000	XLON	05003050000025465-E0LnnBwyOmIk20250127
27-Jan-2025 10:44:57	84	1887.0000	XLON	05003050000025465-E0LnnBwyOmIM20250127
27-Jan-2025 10:44:57	37	1887.0000	XLON	05003050000025465-E0LnnBwyOmIf20250127
27-Jan-2025 10:45:36	77	1886.0000	XLON	05003050000025016-E0LnnBwyOoEC20250127
27-Jan-2025 10:45:36	29	1886.0000	XLON	05003050000025016-E0LnnBwyOoE920250127
27-Jan-2025 10:45:36	159	1885.0000	BATE	08493084900065487-30000G6420250127
27-Jan-2025 10:46:39	117	1886.0000	XLON	05003050000025726-E0LnnBwyOplX20250127
27-Jan-2025 10:51:21	128	1888.0000	XLON	05003050000026113-E0LnnBwyOwFF20250127
27-Jan-2025 10:51:24	106	1887.0000	BATE	06243062400074133-30000GJN20250127
27-Jan-2025 11:10:08	117	1888.0000	XLON	05003050000028783-E0LnnBwyPTLP20250127
27-Jan-2025 11:16:01	171	1891.0000	XLON	05003050000030064-E0LnnBwyPbq920250127
27-Jan-2025 11:16:04	148	1891.0000	BATE	08493084900084733-30000I1E20250127
27-Jan-2025 11:17:38	101	1892.0000	XLON	07003070000030388-E0LnnBwyPe9S20250127
27-Jan-2025 11:17:38	29	1892.0000	XLON	07003070000030388-E0LnnBwyPe9U20250127
27-Jan-2025 11:18:17	19	1892.0000	XLON	05003050000030416-E0LnnBwyPeln20250127
27-Jan-2025 11:18:17	108	1892.0000	XLON	05003050000030416-E0LnnBwyPelI20250127
27-Jan-2025 11:20:00	130	1890.0000	BATE	06243062400084232-30000I8H20250127
27-Jan-2025 11:20:00	113	1890.0000	XLON	07003070000029752-E0LnnBwyPhge20250127
27-Jan-2025 11:29:49	126	1890.0000	XLON	07003070000031590-E0LnnBwyPt9T20250127
27-Jan-2025 11:30:01	118	1889.0000	XLON	05003050000030624-E0LnnBwyPtO220250127
27-Jan-2025 11:36:40	117	1890.0000	XLON	07003070000032278-E0LnnBwyQ2dS20250127
27-Jan-2025 11:41:04	153	1890.0000	BATE	06243062400095228-30000JB620250127
27-Jan-2025 11:41:04	17	1890.0000	BATE	06243062400095228-30000JB720250127
27-Jan-2025 11:44:08	159	1889.0000	BATE	08493084900091976-30000JHV20250127
27-Jan-2025 11:46:37	99	1889.0000	XLON	07003070000033417-E0LnnBwyQEil20250127
27-Jan-2025 11:47:15	127	1888.0000	XLON	07003070000033412

27-Jan-2025 11:47:10	121	1887.0000	XLON	0700307000003613- E0LnnBwyQG1o20250127
27-Jan-2025 11:52:54	136	1887.0000	XLON	07003070000033613- E0LnnBwyQMzJ20250127
27-Jan-2025 11:52:54	159	1887.0000	BATE	06243062400096432-30000JYD20250127
27-Jan-2025 12:00:38	117	1888.0000	XLON	05003050000034684-E0LnnBwyQZ2r20250127
27-Jan-2025 12:09:37	117	1892.0000	XLON	07003070000035936- E0LnnBwyQkXR20250127
27-Jan-2025 12:10:57	39	1892.0000	XLON	07003070000036258- E0LnnBwyQm7Y20250127
27-Jan-2025 12:10:57	68	1892.0000	XLON	07003070000036258- E0LnnBwyQm7a20250127
27-Jan-2025 12:12:39	58	1891.0000	XLON	07003070000035544-E0LnnBwyQnfG20250127
27-Jan-2025 12:12:39	57	1891.0000	XLON	07003070000035544-E0LnnBwyQnfJ20250127
27-Jan-2025 12:24:24	89	1892.0000	BATE	08493084900110010-30000LM120250127
27-Jan-2025 12:24:24	29	1892.0000	BATE	08493084900110010-30000LM020250127
27-Jan-2025 12:24:24	30	1892.0000	BATE	08493084900110010-30000LLZ20250127
27-Jan-2025 12:24:52	94	1892.0000	XLON	05003050000037737- E0LnnBwyROMs20250127
27-Jan-2025 12:24:52	25	1892.0000	XLON	05003050000037737- E0LnnBwyROMq20250127
27-Jan-2025 12:24:57	146	1892.0000	XLON	07003070000037879-E0LnnBwyR0U420250127
27-Jan-2025 12:26:37	75	1892.0000	XLON	05003050000037956-E0LnnBwyR1e220250127
27-Jan-2025 12:26:37	52	1892.0000	XLON	05003050000037956-E0LnnBwyR1e420250127
27-Jan-2025 12:27:05	29	1892.0000	BATE	06243062400112174-30000LQW20250127
27-Jan-2025 12:27:05	26	1892.0000	BATE	06243062400112174-30000LQX20250127
27-Jan-2025 12:36:04	27	1892.0000	BATE	08493084900114763-30000M6M20250127
27-Jan-2025 12:36:04	53	1892.0000	BATE	08493084900114763-30000M6L20250127
27-Jan-2025 12:36:04	31	1892.0000	BATE	08493084900114763-30000M6K20250127
27-Jan-2025 12:36:37	38	1892.0000	XLON	05003050000039188-E0LnnBwyRB8f20250127
27-Jan-2025 12:43:40	106	1892.0000	XLON	05003050000039805- E0LnnBwyRJDH20250127
27-Jan-2025 12:43:40	141	1892.0000	BATE	06243062400118337-30000MJ620250127
27-Jan-2025 12:44:29	117	1891.0000	BATE	06243062400111797-30000MKZ20250127
27-Jan-2025 12:44:29	148	1891.0000	XLON	05003050000037618- E0LnnBwyRKRA20250127
27-Jan-2025 12:46:08	117	1893.0000	XLON	05003050000040446-E0LnnBwyRNT720250127
27-Jan-2025 12:59:53	106	1892.0000	XLON	07003070000040628-E0LnnBwyRfyk20250127
27-Jan-2025 12:59:53	155	1891.0000	XLON	07003070000041879-E0LnnBwyRgON20250127
27-Jan-2025 12:59:53	148	1892.0000	BATE	08493084900119347-30000NI120250127
27-Jan-2025 12:59:53	118	1893.0000	XLON	07003070000041959-E0LnnBwyRfyi20250127
27-Jan-2025 13:01:26	127	1889.0000	XLON	05003050000042350-E0LnnBwyRfEI20250127
27-Jan-2025 13:24:11	154	1892.0000	XLON	07003070000045004-E0LnnBwyS9Ru20250127
27-Jan-2025 13:24:11	113	1892.0000	BATE	08493084900134103-30000OKW20250127
27-Jan-2025 13:24:57	2	1892.0000	XLON	07003070000045346- E0LnnBwySACk20250127
27-Jan-2025 13:24:57	124	1892.0000	XLON	07003070000045346- E0LnnBwySACo20250127
27-Jan-2025 13:24:57	22	1892.0000	XLON	07003070000045346- E0LnnBwySACm20250127
27-Jan-2025 13:25:24	117	1892.0000	BATE	06243062400136558-30000OMU20250127
27-Jan-2025 13:25:49	117	1891.0000	XLON	07003070000044125- E0LnnBwySAdY20250127
27-Jan-2025 13:25:49	69	1891.0000	BATE	08493084900131867-30000ON420250127
27-Jan-2025 13:25:49	69	1891.0000	BATE	08493084900131867-30000ON320250127
27-Jan-2025 13:32:31	114	1892.0000	XLON	05003050000045751-E0LnnBwySIFM20250127
27-Jan-2025 13:38:17	117	1893.0000	XLON	05003050000046740-E0LnnBwySPcX20250127
27-Jan-2025 13:39:57	117	1893.0000	XLON	05003050000046907-E0LnnBwySRJe20250127
27-Jan-2025 13:47:51	106	1894.0000	XLON	07003070000048190- E0LnnBwySawN20250127
27-Jan-2025 13:51:31	134	1894.0000	BATE	06243062400146223-30000Q3620250127
27-Jan-2025 13:51:31	117	1894.0000	XLON	07003070000048260-E0LnnBwySfkb20250127
27-Jan-2025 13:52:30	138	1893.0000	XLON	05003050000047138-E0LnnBwySh4v20250127
27-Jan-2025 13:52:30	135	1893.0000	BATE	08493084900144664-30000Q6D20250127
27-Jan-2025 13:52:30	22	1893.0000	BATE	08493084900144664-30000Q6E20250127
27-Jan-2025 13:57:14	106	1894.0000	XLON	07003070000049298-E0LnnBwySoCj20250127
27-Jan-2025 14:03:33	191	1893.0000	BATE	08493084900150319-30000QVZ20250127
27-Jan-2025 14:03:33	133	1893.0000	XLON	07003070000048964-E0LnnBwySwQi20250127
27-Jan-2025 14:05:01	117	1892.0000	BATE	06243062400143607-30000R0020250127
27-Jan-2025 14:05:01	107	1892.0000	XLON	07003070000049691- E0LnnBwySyCC20250127
27-Jan-2025 14:09:12	70	1893.0000	XLON	05003050000050792-E0LnnBwyT3Yz20250127
27-Jan-2025 14:09:12	46	1893.0000	XLON	05003050000050792-E0LnnBwyT3Yb20250127
27-Jan-2025 14:09:26	127	1892.0000	XLON	05003050000050502-E0LnnBwyT3v20250127
27-Jan-2025 14:12:37	91	1892.0000	XLON	07003070000051387-E0LnnBwyT7SK20250127
27-Jan-2025 14:12:37	15	1892.0000	XLON	07003070000051387- E0LnnBwyT7SM20250127
27-Jan-2025 14:16:04	23	1892.0000	BATE	06243062400157796-30000RPA20250127
27-Jan-2025 14:16:04	124	1892.0000	BATE	06243062400157796-30000RPA20250127

27-Jan-2025 14:16:04	131	1892.0000	BATE	06243062400157190-30000RBDZ0250127
27-Jan-2025 14:17:44	124	1892.0000	BATE	06243062400158453-30000RSB20250127
27-Jan-2025 14:19:17	148	1892.0000	XLON	05003050000052164-E0LnnBwyTEoX20250127
27-Jan-2025 14:21:05	59	1891.0000	BATE	08493084900151859-30000RZJ20250127
27-Jan-2025 14:21:05	116	1891.0000	XLON	05003050000050882-E0LnnBwyTGz20250127
27-Jan-2025 14:21:05	59	1891.0000	BATE	08493084900151859-30000RZK20250127
27-Jan-2025 14:21:37	106	1891.0000	XLON	07003070000052603-E0LnnBwyTHIG20250127
27-Jan-2025 14:26:33	20	1892.0000	XLON	05003050000053173-E0LnnBwyTNuA20250127
27-Jan-2025 14:26:33	118	1892.0000	XLON	05003050000053173-E0LnnBwyTNu820250127
27-Jan-2025 14:26:37	59	1892.0000	XLON	07003070000053279-E0LnnBwyTNzy20250127
27-Jan-2025 14:26:37	89	1892.0000	XLON	07003070000053279-E0LnnBwyTNzw20250127
27-Jan-2025 14:29:29	117	1891.0000	XLON	05003050000053438-E0LnnBwyTRuY20250127
27-Jan-2025 14:29:29	106	1891.0000	BATE	06243062400162486-30000SME20250127
27-Jan-2025 14:31:37	23	1893.0000	XLON	05003050000054411-E0LnnBwyTdJ320250127
27-Jan-2025 14:31:37	83	1893.0000	XLON	05003050000054411-E0LnnBwyTdJ520250127
27-Jan-2025 14:32:05	38	1893.0000	BATE	08493084900164324-30000T9S20250127
27-Jan-2025 14:33:00	148	1893.0000	BATE	08493084900164825-30000TEP20250127
27-Jan-2025 14:40:54	117	1895.0000	BATE	08493084900169088-30000UD020250127
27-Jan-2025 14:40:54	170	1895.0000	XLON	07003070000056608-E0LnnBwyU87120250127
27-Jan-2025 14:43:06	204	1895.0000	XLON	07003070000057478-E0LnnBwyUDuW20250127
27-Jan-2025 14:44:41	123	1894.0000	BATE	06243062400167521-30000UTE20250127
27-Jan-2025 14:44:41	106	1894.0000	XLON	07003070000055014-E0LnnBwyUHPk20250127
27-Jan-2025 14:45:02	134	1894.0000	XLON	07003070000057818-E0LnnBwyUI2220250127
27-Jan-2025 14:45:09	127	1893.0000	XLON	05003050000054885-E0LnnBwyUIUB20250127
27-Jan-2025 14:45:09	134	1893.0000	BATE	06243062400172131-30000UV620250127
27-Jan-2025 14:47:00	108	1894.0000	XLON	07003070000058447-E0LnnBwyUOMR20250127
27-Jan-2025 14:47:00	9	1894.0000	XLON	07003070000058447-E0LnnBwyUOMT20250127
27-Jan-2025 14:48:17	11	1894.0000	XLON	07003070000058716-E0LnnBwyUReA20250127
27-Jan-2025 14:48:17	148	1894.0000	XLON	07003070000058716-E0LnnBwyUReC20250127
27-Jan-2025 14:49:57	27	1894.0000	XLON	05003050000058826-E0LnnBwyUVE920250127
27-Jan-2025 14:49:57	111	1894.0000	XLON	05003050000058826-E0LnnBwyUVE720250127
27-Jan-2025 14:50:00	107	1893.0000	XLON	05003050000058209-E0LnnBwyUVJY20250127
27-Jan-2025 14:50:00	107	1893.0000	BATE	08493084900174000-30000VG520250127
27-Jan-2025 14:51:25	106	1892.0000	BATE	06243062400176776-30000VMJ20250127
27-Jan-2025 14:53:17	72	1893.0000	XLON	05003050000059494-E0LnnBwyUee720250127
27-Jan-2025 14:53:17	15	1893.0000	XLON	05003050000059494-E0LnnBwyUee320250127
27-Jan-2025 14:53:17	19	1893.0000	XLON	05003050000059494-E0LnnBwyUee520250127
27-Jan-2025 14:54:12	110	1894.0000	XLON	07003070000059791-E0LnnBwyUgdH20250127
27-Jan-2025 14:55:57	99	1894.0000	XLON	07003070000060196-E0LnnBwyUla120250127
27-Jan-2025 14:55:58	22	1894.0000	XLON	07003070000060196-E0LnnBwyUla520250127
27-Jan-2025 14:55:58	17	1894.0000	XLON	07003070000060196-E0LnnBwyUla320250127
27-Jan-2025 14:56:37	39	1894.0000	XLON	05003050000060170-E0LnnBwyUnUu20250127
27-Jan-2025 14:56:37	7	1894.0000	XLON	05003050000060170-E0LnnBwyUnUq20250127
27-Jan-2025 14:56:37	96	1894.0000	XLON	05003050000060170-E0LnnBwyUnUs20250127
27-Jan-2025 15:05:20	108	1893.0000	XLON	05003050000060614-E0LnnBwyV9TT20250127
27-Jan-2025 15:05:20	138	1893.0000	BATE	08493084900181887-30000X0W20250127
27-Jan-2025 15:06:37	69	1895.0000	XLON	05003050000062575-E0LnnBwyVCzv20250127
27-Jan-2025 15:06:37	48	1895.0000	XLON	05003050000062575-E0LnnBwyVCzx20250127
27-Jan-2025 15:08:57	124	1895.0000	BATE	08493084900186254-30000XGK20250127
27-Jan-2025 15:08:57	132	1895.0000	XLON	05003050000062979-E0LnnBwyVIsY20250127
27-Jan-2025 15:12:30	159	1895.0000	XLON	07003070000063919-E0LnnBwyVQiG20250127
27-Jan-2025 15:12:30	117	1895.0000	BATE	06243062400189693-30000XQM20250127
27-Jan-2025 15:13:01	118	1895.0000	BATE	08493084900188163-30000XSL20250127
27-Jan-2025 15:13:48	127	1895.0000	XLON	05003050000063954-E0LnnBwyVTga20250127
27-Jan-2025 15:15:18	131	1894.0000	XLON	07003070000062640-E0LnnBwyVWuD20250127
27-Jan-2025 15:15:18	117	1894.0000	BATE	06243062400186593-30000Y0Z20250127
27-Jan-2025 15:15:18	4	1894.0000	XLON	07003070000062640-E0LnnBwyVWuA20250127
27-Jan-2025 15:15:53	108	1893.0000	XLON	07003070000064578-E0LnnBwyVYHV20250127
27-Jan-2025 15:16:22	117	1892.0000	BATE	08493084900177845-30000Y4F20250127
27-Jan-2025 15:16:52	111	1891.0000	XLON	07003070000064970-E0LnnBwyVamv20250127
27-Jan-2025 15:18:45	4	1890.0000	XLON	07003070000065238-E0LnnBwyVeRO20250127
27-Jan-2025 15:18:45	102	1890.0000	XLON	07003070000065238-E0LnnBwyVeRR20250127
27-Jan-2025 15:31:04	138	1891.0000	XLON	05003050000065598-E0LnnBwyW2Hj20250127
27-Jan-2025 15:31:04	119	1891.0000	BATE	06243062400196297-30000ZGO20250127

27-Jan-2025 15:32:44	72	1891.0000	BATE	08493084900197606-30000ZMQ20250127
27-Jan-2025 15:32:44	35	1891.0000	BATE	08493084900197606-30000ZMP20250127
27-Jan-2025 15:36:30	197	1891.0000	XLON	05003050000068554-E0LnnBwyWBrg20250127
27-Jan-2025 15:36:37	143	1891.0000	XLON	07003070000068813-E0LnnBwyWCOR20250127
27-Jan-2025 15:37:04	135	1891.0000	BATE	06243062400201938-3000100M20250127
27-Jan-2025 15:38:17	120	1891.0000	XLON	07003070000069050-E0LnnBwyWEGV20250127
27-Jan-2025 15:38:17	40	1891.0000	XLON	07003070000069050-E0LnnBwyWEGX20250127
27-Jan-2025 15:44:57	97	1892.0000	XLON	07003070000070412-E0LnnBwyWPPK20250127
27-Jan-2025 15:44:57	132	1892.0000	XLON	07003070000070412-E0LnnBwyWPPI20250127
27-Jan-2025 15:46:37	179	1892.0000	XLON	07003070000070814-E0LnnBwyWSuy20250127
27-Jan-2025 15:47:07	127	1891.0000	BATE	06243062400204535-300010VE20250127
27-Jan-2025 15:47:07	181	1891.0000	XLON	07003070000069913-E0LnnBwyWTOL20250127
27-Jan-2025 15:49:09	117	1891.0000	BATE	06243062400208034-3000111R20250127
27-Jan-2025 15:54:57	172	1891.0000	XLON	05003050000072050-E0LnnBwyWfbg20250127
27-Jan-2025 15:57:53	148	1890.0000	XLON	07003070000071119-E0LnnBwyWkjq20250127
27-Jan-2025 15:57:53	120	1889.0000	BATE	06243062400210022-3000120G20250127
27-Jan-2025 15:57:53	117	1889.0000	XLON	05003050000070874-E0LnnBwyWkm220250127
27-Jan-2025 15:57:53	137	1890.0000	BATE	06243062400198818-3000120920250127
27-Jan-2025 16:00:25	36	1890.0000	BATE	08493084900212002-300012BP20250127
27-Jan-2025 16:01:04	25	1890.0000	BATE	08493084900212451-300012EU20250127
27-Jan-2025 16:01:04	25	1890.0000	BATE	08493084900212451-300012EV20250127
27-Jan-2025 16:01:04	56	1890.0000	BATE	08493084900212451-300012EW20250127
27-Jan-2025 16:01:06	149	1890.0000	XLON	05003050000073827-E0LnnBwyWgbP20250127
27-Jan-2025 16:01:06	45	1890.0000	XLON	05003050000073827-E0LnnBwyWqbN20250127
27-Jan-2025 16:01:37	172	1890.0000	XLON	07003070000074312-E0LnnBwyWreQ20250127
27-Jan-2025 16:03:17	155	1889.0000	XLON	05003050000074431-E0LnnBwyWuHt20250127
27-Jan-2025 16:04:24	127	1889.0000	BATE	06243062400216769-300012S220250127
27-Jan-2025 16:04:57	110	1889.0000	XLON	05003050000074838-E0LnnBwyWwut20250127
27-Jan-2025 16:06:04	110	1889.0000	BATE	08493084900215491-300012XS20250127
27-Jan-2025 16:06:04	10	1888.5000	BATE	08493084900215491-D300012XR20250127
27-Jan-2025 16:06:17	175	1888.0000	XLON	07003070000073286-E0LnnBwyWzCh20250127
27-Jan-2025 16:06:17	4	1888.0000	XLON	07003070000073286-E0LnnBwyWzCf20250127
27-Jan-2025 16:06:17	127	1888.0000	BATE	08493084900211343-300012Z020250127
27-Jan-2025 16:09:20	106	1889.0000	XLON	05003050000075940-E0LnnBwyX4yX20250127
27-Jan-2025 16:09:36	106	1888.0000	XLON	07003070000076115-E0LnnBwyX5OK20250127
27-Jan-2025 16:09:36	127	1888.0000	BATE	06243062400220102-300013G420250127
27-Jan-2025 16:10:09	106	1888.0000	XLON	07003070000076434-E0LnnBwyX6LF20250127
27-Jan-2025 16:11:10	104	1889.0000	XLON	05003050000076408-E0LnnBwyX8bx20250127
27-Jan-2025 16:11:10	3	1889.0000	XLON	05003050000076408-E0LnnBwyX8bv20250127
27-Jan-2025 16:15:30	127	1890.0000	XLON	05003050000078073-E0LnnBwyXGQe20250127
27-Jan-2025 16:15:45	126	1890.0000	BATE	06243062400225126-3000149C20250127
27-Jan-2025 16:16:04	138	1890.0000	BATE	06243062400225441-300014B320250127
27-Jan-2025 16:18:41	113	1889.0000	BATE	06243062400226707-300014NP20250127
27-Jan-2025 16:18:41	134	1889.0000	XLON	05003050000078450-E0LnnBwyXLgS20250127
27-Jan-2025 16:19:03	107	1888.0000	BATE	08493084900218946-300014PL20250127
27-Jan-2025 16:19:03	50	1888.0000	XLON	05003050000076630-E0LnnBwyXMLv20250127
27-Jan-2025 16:19:03	67	1888.0000	XLON	05003050000076630-E0LnnBwyXMLt20250127
27-Jan-2025 16:21:29	161	1888.0000	XLON	07003070000080246-E0LnnBwyXQGs20250127
27-Jan-2025 16:21:53	150	1888.0000	XLON	05003050000080099-E0LnnBwyXRIM20250127
27-Jan-2025 16:22:05	112	1888.0000	BATE	08493084900228191-3000158520250127
27-Jan-2025 16:22:38	106	1887.0000	XLON	07003070000076946-E0LnnBwyXT9s20250127
27-Jan-2025 16:22:55	117	1887.0000	BATE	06243062400231074-300015E720250127
27-Jan-2025 16:23:17	143	1887.0000	XLON	05003050000080546-E0LnnBwyXUSG20250127
27-Jan-2025 16:24:24	71	1887.0000	BATE	06243062400232330-300015O020250127
27-Jan-2025 16:24:24	16	1887.0000	BATE	06243062400232330-300015O120250127
27-Jan-2025 16:24:57	64	1887.0000	XLON	05003050000081038-E0LnnBwyXX1m20250127
27-Jan-2025 16:24:57	64	1887.0000	XLON	05003050000081038-E0LnnBwyXX1k20250127
27-Jan-2025 16:25:51	147	1886.0000	XLON	05003050000079473-E0LnnBwyXZGr20250127
27-Jan-2025 16:26:46	28	1886.0000	XLON	07003070000081977-E0LnnBwyXbJM20250127

27-Jan-2025 16:26:46	143	1886.0000	XLON	05003050000081683-E0LnnBwyXbJH20250127
27-Jan-2025 16:26:46	89	1886.0000	XLON	07003070000081977-E0LnnBwyXbJJ20250127

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