

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
30 January 2025	1,867.3289	18,000	1,854.0000	1,874.0000	XLON
30 January 2025	1,867.6438	9,000	1,859.0000	1,873.0000	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 30 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
30-Jan-2025 08:08:41	59	1854.0000	XLON	07003070000004569-E0Lpy4OktrV620250130
30-Jan-2025 08:08:41	46	1854.0000	XLON	07003070000004569-E0Lpy4OktrV420250130
30-Jan-2025 08:08:41	31	1854.0000	XLON	07003070000004569-E0Lpy4OktrV820250130
30-Jan-2025 08:09:50	163	1854.0000	XLON	05003050000004712-E0Lpy4OktruEm20250130
30-Jan-2025 08:17:17	73	1863.0000	XLON	07003070000005891-E0Lpy4OkuCVQ20250130
30-Jan-2025 08:17:18	100	1863.0000	XLON	07003070000005891-E0Lpy4OkuCX320250130
30-Jan-2025 08:21:00	163	1865.0000	XLON	05003050000006412-E0Lpy4OkuJDO20250130
30-Jan-2025 08:22:02	150	1865.0000	BATE	06243062400007260-300006PC20250130
30-Jan-2025 08:24:21	61	1868.0000	XLON	07003070000006780-E0Lpy4OkuPgZ20250130
30-Jan-2025 08:24:21	119	1868.0000	XLON	07003070000006780-E0Lpy4OkuPgb20250130
30-Jan-2025 08:26:00	2	1869.0000	XLON	07003070000006941-E0Lpy4OkuSNd20250130
30-Jan-2025 08:26:00	160	1869.0000	XLON	07003070000006941-E0Lpy4OkuSNb20250130
30-Jan-2025 08:27:20	123	1868.0000	BATE	06243062400008674-3000070120250130
30-Jan-2025 08:27:20	113	1868.0000	XLON	05003050000006971-E0Lpy4OkuUKY20250130
30-Jan-2025 08:38:18	43	1874.0000	XLON	05003050000008750-E0Lpy4OkuoJb20250130
30-Jan-2025 08:38:18	32	1874.0000	XLON	05003050000008750-E0Lpy4OkuoJd20250130
30-Jan-2025 08:38:18	179	1874.0000	XLON	05003050000008750-E0Lpy4OkuoJZ20250130
30-Jan-2025 08:39:58	168	1874.0000	XLON	05003050000009043-E0Lpy4OkusSH20250130
30-Jan-2025 08:41:00	20	1874.0000	XLON	05003050000009202-E0Lpy4OkuuSV20250130
30-Jan-2025 08:41:00	118	1874.0000	XLON	05003050000009202-E0Lpy4OkuuSX20250130
30-Jan-2025 08:42:00	125	1873.0000	BATE	06243062400015841-3000085V20250130
30-Jan-2025 08:42:00	179	1873.0000	BATE	06243062400015840-3000085V20250130
30-Jan-2025 08:43:10	61	1872.0000	BATE	06243062400013666-3000088S20250130
30-Jan-2025 08:43:10	143	1872.0000	BATE	08493084900014938-3000088T20250130
30-Jan-2025 08:43:10	224	1872.0000	XLON	05003050000008643-E0Lpy4OkuUW20250130

30-Jan-2025 08:43:10	111	1872.0000	BATE	06243062400014994-3000088U20250130
30-Jan-2025 08:43:10	83	1872.0000	BATE	06243062400013666-3000088R20250130
30-Jan-2025 08:45:21	1	1871.0000	XLON	07003070000009689-E0Lpy4Okv2bQ20250130
30-Jan-2025 08:45:21	73	1871.0000	XLON	07003070000009689-E0Lpy4Okv2bM20250130
30-Jan-2025 08:45:21	43	1871.0000	XLON	07003070000009689-E0Lpy4Okv2bO20250130
30-Jan-2025 08:47:01	59	1871.0000	XLON	07003070000009894-E0Lpy4Okv5Oi20250130
30-Jan-2025 08:47:41	106	1871.0000	XLON	07003070000009972-E0Lpy4Okv6R220250130
30-Jan-2025 08:50:21	10	1870.0000	XLON	07003070000010305-E0Lpy4OkvBik20250130
30-Jan-2025 08:52:41	62	1870.0000	XLON	05003050000010579-E0Lpy4OkvFKF20250130
30-Jan-2025 08:52:41	55	1870.0000	XLON	05003050000010579-E0Lpy4OkvFKH20250130
30-Jan-2025 08:54:21	56	1870.0000	XLON	07003070000010697-E0Lpy4OkvHhi20250130
30-Jan-2025 08:54:21	50	1870.0000	XLON	07003070000010697-E0Lpy4OkvHhk20250130
30-Jan-2025 09:02:31	73	1870.0000	XLON	07003070000011699-E0Lpy4OkvTkC20250130
30-Jan-2025 09:02:31	33	1870.0000	XLON	07003070000011699-E0Lpy4OkvTKa20250130
30-Jan-2025 09:02:42	107	1870.0000	XLON	07003070000011721-E0Lpy4OkvJ8920250130
30-Jan-2025 09:03:00	112	1869.0000	BATE	08493084900016631-300009J320250130
30-Jan-2025 09:03:01	42	1868.0000	XLON	07003070000011087-E0Lpy4OkvJ0s20250130
30-Jan-2025 09:03:01	82	1868.0000	XLON	07003070000011087-E0Lpy4OkvJ0q20250130
30-Jan-2025 09:10:15	117	1865.0000	BATE	06243062400025448-300009ZP20250130
30-Jan-2025 09:19:51	159	1866.0000	XLON	07003070000013605-E0Lpy4Okvuhg20250130
30-Jan-2025 09:25:01	117	1866.0000	XLON	05003050000013915-E0Lpy4Okw2T420250130
30-Jan-2025 09:26:02	95	1866.0000	BATE	06243062400034245-30000B0020250130
30-Jan-2025 09:26:03	127	1866.0000	XLON	05003050000014514-E0Lpy4Okw4B520250130
30-Jan-2025 09:27:43	107	1866.0000	XLON	07003070000014506-E0Lpy4Okw6eC20250130
30-Jan-2025 09:29:23	76	1866.0000	XLON	07003070000014668-E0Lpy4Okw8lY20250130
30-Jan-2025 09:29:23	33	1866.0000	XLON	07003070000014668-E0Lpy4Okw8lW20250130
30-Jan-2025 09:31:02	15	1866.0000	BATE	08493084900035688-30000B8J20250130
30-Jan-2025 09:31:02	23	1866.0000	BATE	08493084900035688-30000B8I20250130
30-Jan-2025 09:31:06	106	1865.0000	XLON	05003050000013681-E0Lpy4OkwBxF20250130
30-Jan-2025 09:31:06	108	1865.0000	BATE	08493084900033682-30000B8V20250130
30-Jan-2025 09:31:06	62	1865.0000	BATE	08493084900033682-30000B8X20250130
30-Jan-2025 09:34:41	63	1864.0000	BATE	08493084900031252-30000BGJ20250130
30-Jan-2025 09:34:41	28	1864.0000	BATE	08493084900031252-30000BGH20250130
30-Jan-2025 09:34:41	15	1864.0000	BATE	08493084900031252-30000BGJ20250130
30-Jan-2025 09:36:25	106	1863.0000	XLON	07003070000015129-E0Lpy4OkwJqq20250130
30-Jan-2025 09:42:14	53	1863.0000	XLON	07003070000015943-E0Lpy4OkwRhw20250130
30-Jan-2025 09:42:14	77	1863.0000	XLON	07003070000015943-E0Lpy4OkwRhu20250130
30-Jan-2025 09:43:08	69	1862.0000	BATE	08493084900037873-30000BLJ20250130
30-Jan-2025 09:43:08	55	1862.0000	BATE	08493084900037873-30000BXT20250130
30-Jan-2025 09:50:24	106	1862.0000	XLON	05003050000016976-E0Lpy4OkwdxY20250130
30-Jan-2025 09:52:04	107	1862.0000	XLON	05003050000017173-E0Lpy4Okwgmq20250130
30-Jan-2025 09:53:04	117	1861.0000	XLON	05003050000017053-E0Lpy4OkwiEg20250130
30-Jan-2025 10:02:48	59	1860.0000	BATE	08493084900040902-30000D1S20250130
30-Jan-2025 10:02:48	111	1860.0000	XLON	05003050000017614-E0Lpy4Okws7t20250130
30-Jan-2025 10:02:48	53	1860.0000	BATE	08493084900040902-30000D1R20250130
30-Jan-2025 10:05:05	107	1860.0000	XLON	07003070000018231-E0Lpy4OkwuaT20250130
30-Jan-2025 10:09:10	62	1859.0000	BATE	08493084900049793-30000DF420250130
30-Jan-2025 10:19:24	116	1860.0000	XLON	05003050000019552-E0Lpy4OkxCri20250130
30-Jan-2025 10:20:22	95	1861.0000	BATE	06243062400055713-30000E0420250130
30-Jan-2025 10:22:45	153	1860.0000	XLON	05003050000019812-E0Lpy4OkxGL220250130
30-Jan-2025 10:35:26	178	1862.0000	XLON	05003050000020793-E0Lpy4OkxTn520250130
30-Jan-2025 10:37:05	13	1862.0000	XLON	07003070000020837-E0Lpy4OkxVst20250130
30-Jan-2025 10:37:25	127	1861.0000	BATE	08493084900057172-30000EYF20250130
30-Jan-2025 10:37:25	127	1861.0000	XLON	07003070000019976-E0Lpy4OkxWK520250130
30-Jan-2025 10:37:32	138	1860.0000	XLON	05003050000019922-E0Lpy4OkxWSA20250130
30-Jan-2025 10:41:11	117	1860.0000	BATE	08493084900060087-30000F5H20250130
30-Jan-2025 10:41:11	62	1860.0000	XLON	05003050000021013-E0Lpy4OkxZa920250130
30-Jan-2025 10:41:11	65	1860.0000	XLON	05003050000021013-E0Lpy4OkxZaC20250130
30-Jan-2025 10:43:28	45	1859.0000	BATE	08493084900049793-30000FAX20250130
30-Jan-2025 10:43:28	138	1859.0000	XLON	07003070000020863-E0Lpy4Okxbsf20250130
30-Jan-2025 10:55:03	127	1859.0000	XLON	07003070000021860-E0Lpy4Okxo1M20250130
30-Jan-2025 10:55:03	27	1859.0000	BATE	06243062400066048-30000G2X20250130
30-Jan-2025 10:55:03	90	1859.0000	BATE	06243062400066048-30000G2W20250130
30-Jan-2025 11:05:22	28	1860.0000	BATE	08493084900069669-30000GKH20250130
30-Jan-2025 11:05:26	36	1860.0000	XLON	05003050000023050-E0Lpy4Okxxl020250130
30-Jan-2025 11:05:26	124	1860.0000	XLON	05003050000023050-E0Lpy4Okxxl220250130
30-Jan-2025 11:10:22	21	1862.0000	BATE	08493084900071342-30000GRG20250130
30-Jan-2025 11:16:19	38	1862.0000	BATE	06243062400072954-30000H1H20250130
30-Jan-2025 11:16:19	89	1862.0000	BATE	06243062400072954-30000H1G20250130
30-Jan-2025 11:16:19	141	1862.0000	XLON	05003050000023449-E0Lpy4Oky80f20250130
30-Jan-2025 11:18:42	25	1863.0000	BATE	06243062400075178-30000H4Z20250130
30-Jan-2025 11:26:32	235	1864.0000	XLON	07003070000024521-E0Lpy4OkyGOJ20250130
30-Jan-2025 11:28:12	18	1864.0000	XLON	07003070000024607-E0Lpy4OkvHpG20250130

30-Jan-2025 11:28:12	59	1864.0000	XLON	07003070000024607-EOLpy4OkYHpE20250130
30-Jan-2025 11:28:12	41	1864.0000	XLON	07003070000024607-EOLpy4OkYHpC20250130
30-Jan-2025 11:28:33	142	1863.0000	BATE	06243062400077728-30000HJ320250130
30-Jan-2025 11:28:48	127	1862.0000	BATE	08493084900073442-30000HJP20250130
30-Jan-2025 11:28:48	133	1862.0000	XLON	05003050000024524-EOLpy4OkYlYt20250130
30-Jan-2025 11:28:48	46	1862.0000	XLON	05003050000024524-EOLpy4OkYlYr20250130
30-Jan-2025 11:30:16	138	1862.0000	XLON	05003050000024784-EOLpy4OkYKGa20250130
30-Jan-2025 11:30:18	109	1861.0000	XLON	07003070000024709-EOLpy4OkYKce20250130
30-Jan-2025 11:30:18	29	1861.0000	XLON	07003070000024709-EOLpy4OkYKcc20250130
30-Jan-2025 11:44:16	122	1862.0000	BATE	06243062400082703-30000IB920250130
30-Jan-2025 11:44:16	69	1862.0000	BATE	06243062400082703-30000IB820250130
30-Jan-2025 12:01:06	86	1864.0000	XLON	05003050000026319-EOLpy4OkYmTe20250130
30-Jan-2025 12:01:06	107	1864.0000	XLON	07003070000026268-EOLpy4OkYmTi20250130
30-Jan-2025 12:01:06	80	1864.0000	BATE	06243062400088267-30000J5020250130
30-Jan-2025 12:01:06	29	1864.0000	BATE	06243062400088267-30000J5120250130
30-Jan-2025 12:01:06	29	1864.0000	BATE	06243062400088267-30000J5220250130
30-Jan-2025 12:01:06	20	1864.0000	XLON	05003050000026319-EOLpy4OkYmTg20250130
30-Jan-2025 12:02:43	128	1863.0000	XLON	07003070000026989-EOLpy4OkYoNM20250130
30-Jan-2025 12:04:40	47	1864.0000	XLON	07003070000027162-EOLpy4OkYr1520250130
30-Jan-2025 12:04:40	65	1864.0000	XLON	07003070000027162-EOLpy4OkYr1720250130
30-Jan-2025 12:07:05	86	1864.0000	XLON	05003050000027558-EOLpy4OkYu7s20250130
30-Jan-2025 12:07:05	42	1864.0000	XLON	05003050000027558-EOLpy4OkYu7q20250130
30-Jan-2025 12:15:16	81	1865.0000	BATE	08493084900091152-30000JW720250130
30-Jan-2025 12:15:16	40	1865.0000	BATE	08493084900091152-30000JW820250130
30-Jan-2025 12:15:16	117	1865.0000	XLON	05003050000028040-EOLpy4Okz1pb20250130
30-Jan-2025 12:18:45	127	1865.0000	XLON	07003070000028343-EOLpy4Okz5lh20250130
30-Jan-2025 12:20:26	89	1865.0000	XLON	05003050000028525-EOLpy4Okz73n20250130
30-Jan-2025 12:20:26	19	1865.0000	XLON	05003050000028525-EOLpy4Okz73l20250130
30-Jan-2025 12:27:27	109	1866.0000	XLON	05003050000029065-EOLpy4OkzDhS20250130
30-Jan-2025 12:38:42	149	1866.0000	BATE	08493084900098633-30000L2020250130
30-Jan-2025 12:38:46	106	1866.0000	XLON	07003070000029824-EOLpy4OkzO5520250130
30-Jan-2025 12:57:12	170	1866.0000	XLON	05003050000031245-EOLpy4OkzeEj20250130
30-Jan-2025 12:57:12	107	1866.0000	XLON	05003050000031450-EOLpy4OkzeEn20250130
30-Jan-2025 12:57:12	112	1866.0000	XLON	05003050000030133-EOLpy4OkzeEb20250130
30-Jan-2025 12:57:12	147	1866.0000	BATE	08493084900099350-30000LYM20250130
30-Jan-2025 12:57:12	130	1866.0000	BATE	06243062400105103-30000LYO20250130
30-Jan-2025 12:57:12	143	1866.0000	XLON	07003070000031131-EOLpy4OkzeEI20250130
30-Jan-2025 12:58:01	106	1865.0000	BATE	08493084900094190-30000M0020250130
30-Jan-2025 12:58:01	124	1865.0000	XLON	05003050000029094-EOLpy4OkzfCg20250130
30-Jan-2025 13:07:57	107	1866.0000	XLON	07003070000032142-EOLpy4Okzpj20250130
30-Jan-2025 13:09:26	106	1867.0000	XLON	07003070000032688-EOLpy4OkzrMZ20250130
30-Jan-2025 13:16:15	127	1868.0000	XLON	05003050000033397-EOLpy4OkzzOH20250130
30-Jan-2025 13:20:28	114	1869.0000	BATE	06243062400114910-30000NCX20250130
30-Jan-2025 13:20:28	61	1869.0000	XLON	07003070000033551-EOLpy4OI04CA20250130
30-Jan-2025 13:20:28	28	1869.0000	BATE	06243062400114910-30000NCY20250130
30-Jan-2025 13:20:28	71	1869.0000	XLON	07003070000033551-EOLpy4OI04CC20250130
30-Jan-2025 13:21:27	89	1869.0000	XLON	05003050000034011-EOLpy4OI05Mp20250130
30-Jan-2025 13:24:27	112	1870.0000	XLON	05003050000034267-EOLpy4OI07qw20250130
30-Jan-2025 13:30:00	138	1869.0000	BATE	06243062400116094-30000NY720250130
30-Jan-2025 13:30:00	127	1869.0000	XLON	07003070000034055-EOLpy4OI0E3m20250130
30-Jan-2025 13:34:04	138	1870.0000	BATE	06243062400120170-30000OB420250130
30-Jan-2025 13:36:10	13	1869.0000	BATE	06243062400119414-30000OEZ20250130
30-Jan-2025 13:36:10	135	1869.0000	BATE	06243062400119414-30000OF020250130
30-Jan-2025 13:36:10	128	1869.0000	XLON	05003050000035000-EOLpy4OI0C4U20250130
30-Jan-2025 13:38:47	118	1869.0000	XLON	05003050000035861-EOLpy4OI0RGO20250130
30-Jan-2025 13:47:22	82	1870.0000	XLON	05003050000036791-EOLpy4OI0aoY20250130
30-Jan-2025 13:47:43	117	1869.0000	XLON	05003050000036522-EOLpy4OI0bBX20250130
30-Jan-2025 13:48:47	37	1869.0000	XLON	05003050000036921-EOLpy4OI0ceK20250130
30-Jan-2025 13:52:02	40	1870.0000	BATE	08493084900125581-30000PN720250130
30-Jan-2025 13:52:42	13	1870.0000	BATE	08493084900125863-30000PPQ20250130
30-Jan-2025 13:52:47	19	1870.0000	XLON	07003070000037268-EOLpy4OI0hKg20250130
30-Jan-2025 13:56:09	112	1869.0000	BATE	08493084900126237-30000PXV20250130
30-Jan-2025 13:56:09	117	1869.0000	XLON	05003050000036977-EOLpy4OI0ml020250130
30-Jan-2025 14:00:17	76	1868.0000	BATE	06243062400124634-30000QJL20250130
30-Jan-2025 14:00:17	108	1868.0000	XLON	07003070000037582-EOLpy4OI0tgY20250130
30-Jan-2025 14:00:17	30	1868.0000	BATE	06243062400124634-30000QJM20250130
30-Jan-2025 14:06:09	115	1867.0000	XLON	07003070000038440-EOLpy4OI14n20250130
30-Jan-2025 14:06:09	2	1867.0000	XLON	07003070000038440-EOLpy4OI14m20250130
30-Jan-2025 14:16:07	107	1868.0000	XLON	07003070000039278-EOLpy4OI1lki20250130
30-Jan-2025 14:16:07	11	1868.0000	BATE	06243062400135595-30000RNP20250130
30-Jan-2025 14:16:07	116	1868.0000	BATE	06243062400135595-30000RNQ20250130
30-Jan-2025 14:16:08	151	1868.0000	XLON	07003070000040060-EOLpy4OI1lmV20250130
30-Jan-2025 14:20:35	106	1869.0000	XLON	07003070000040456-EOLpy4OI1Njb20250130
30-Jan-2025 14:22:08	126	1869.0000	XLON	07003070000040778-EOLpy4OI1PWA20250130
30-Jan-2025 14:22:48	19	1869.0000	XLON	07003070000040832-EOLpy4OI1QKw20250130

30-Jan-2025 14:22:48	31	1869.0000	XLON	07003070000040832-E0Lpy4OI1QKu20250130
30-Jan-2025 14:24:28	60	1869.0000	XLON	07003070000041023-E0Lpy4OI1SQv20250130
30-Jan-2025 14:24:28	46	1869.0000	XLON	07003070000041023-E0Lpy4OI1SQv20250130
30-Jan-2025 14:30:09	117	1869.0000	XLON	05003050000041234-E0Lpy4OI1dlK20250130
30-Jan-2025 14:30:09	142	1869.0000	BATE	06243062400142209-30000SY520250130
30-Jan-2025 14:30:23	122	1868.0000	BATE	06243062400139507-30000T1K20250130
30-Jan-2025 14:30:23	128	1868.0000	XLON	07003070000040388-E0Lpy4OI1fYn20250130
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30-Jan-2025 14:30:46	106	1867.0000	XLON	05003050000039187-E0Lpy4OI1iQG20250130
30-Jan-2025 14:34:01	148	1867.0000	XLON	07003070000042343-E0Lpy4OI1xP620250130
30-Jan-2025 14:37:06	174	1869.0000	XLON	05003050000043151-E0Lpy4OI27ms20250130
30-Jan-2025 14:37:06	160	1869.0000	BATE	06243062400148639-30000UBJ20250130
30-Jan-2025 14:41:02	96	1869.0000	BATE	08493084900148598-30000UUI20250130
30-Jan-2025 14:41:03	164	1869.0000	XLON	07003070000043892-E0Lpy4OI2KJV20250130
30-Jan-2025 14:42:05	111	1869.0000	XLON	07003070000044062-E0Lpy4OI2N220250130
30-Jan-2025 14:43:07	128	1869.0000	XLON	07003070000044166-E0Lpy4OI2QZ20250130
30-Jan-2025 14:43:07	113	1869.0000	BATE	06243062400152145-30000V5H20250130
30-Jan-2025 14:43:07	30	1869.0000	BATE	06243062400152145-30000V5I20250130
30-Jan-2025 14:44:22	148	1869.0000	BATE	06243062400153113-30000VDV20250130
30-Jan-2025 14:44:28	22	1869.0000	XLON	05003050000044399-E0Lpy4OI2TZF20250130
30-Jan-2025 14:44:28	116	1869.0000	XLON	05003050000044399-E0Lpy4OI2TZH20250130
30-Jan-2025 14:49:20	111	1870.0000	BATE	08493084900152413-30000W3720250130
30-Jan-2025 14:49:20	127	1870.0000	XLON	05003050000044991-E0Lpy4OI2fUO20250130
30-Jan-2025 14:49:58	115	1869.0000	BATE	08493084900151411-30000W6020250130
30-Jan-2025 14:49:58	64	1869.0000	XLON	05003050000044724-E0Lpy4OI2giO20250130
30-Jan-2025 14:49:58	74	1869.0000	XLON	05003050000044724-E0Lpy4OI2giB20250130
30-Jan-2025 14:52:08	138	1869.0000	XLON	05003050000045916-E0Lpy4OI2mal20250130
30-Jan-2025 14:56:54	133	1870.0000	XLON	05003050000046732-E0Lpy4OI2yL120250130
30-Jan-2025 14:57:05	128	1869.0000	BATE	08493084900156402-30000X6R20250130
30-Jan-2025 14:57:13	138	1869.0000	XLON	05003050000046413-E0Lpy4OI2z5L20250130
30-Jan-2025 14:57:48	73	1869.0000	XLON	05003050000046914-E0Lpy4OI30FG20250130
30-Jan-2025 14:57:48	33	1869.0000	XLON	05003050000046914-E0Lpy4OI30FE20250130
30-Jan-2025 14:59:22	35	1869.0000	BATE	08493084900158371-30000XE020250130
30-Jan-2025 15:01:08	106	1869.0000	XLON	05003050000047556-E0Lpy4OI36VU20250130
30-Jan-2025 15:03:32	106	1869.0000	XLON	07003070000048171-E0Lpy4OI3EUu20250130
30-Jan-2025 15:05:30	107	1869.0000	BATE	06243062400164814-30000YKC20250130
30-Jan-2025 15:05:30	148	1869.0000	XLON	05003050000048553-E0Lpy4OI3LH720250130
30-Jan-2025 15:12:52	72	1870.0000	BATE	06243062400168519-30000ZKL20250130
30-Jan-2025 15:12:52	160	1870.0000	XLON	07003070000049802-E0Lpy4OI3cWh20250130
30-Jan-2025 15:12:52	11	1870.0000	BATE	06243062400168519-30000ZKM20250130
30-Jan-2025 15:12:52	34	1870.0000	BATE	06243062400168519-30000ZKK20250130
30-Jan-2025 15:14:29	176	1870.0000	XLON	05003050000050201-E0Lpy4OI3fjh20250130
30-Jan-2025 15:15:22	53	1870.0000	BATE	08493084900167741-30000ZV/D20250130
30-Jan-2025 15:15:22	53	1870.0000	BATE	08493084900167741-30000ZV/C20250130
30-Jan-2025 15:16:02	95	1870.0000	BATE	08493084900168104-30000ZY920250130
30-Jan-2025 15:16:09	162	1870.0000	XLON	07003070000050698-E0Lpy4OI3j6q20250130
30-Jan-2025 15:17:49	117	1870.0000	XLON	07003070000050997-E0Lpy4OI3mgY20250130
30-Jan-2025 15:18:42	5	1870.0000	BATE	08493084900169642-300010D220250130
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30-Jan-2025 15:29:40	118	1870.0000	BATE	08493084900170876-300011TL20250130
30-Jan-2025 15:29:40	148	1870.0000	XLON	05003050000051336-E0Lpy4OI4B3c20250130
30-Jan-2025 15:34:29	172	1871.0000	XLON	05003050000053801-E0Lpy4OI4LZL20250130
30-Jan-2025 15:34:34	163	1870.0000	XLON	07003070000053732-E0Lpy4OI4Lpi20250130
30-Jan-2025 15:34:34	114	1870.0000	BATE	06243062400180785-300012L220250130
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30-Jan-2025 15:39:04	107	1872.0000	BATE	08493084900180055-3000139G20250130
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30-Jan-2025 15:41:32	159	1872.0000	XLON	05003050000054794-E0Lpy4OI4bJ820250130
30-Jan-2025 15:41:32	106	1872.0000	XLON	07003070000054939-E0Lpy4OI4bJA20250130
30-Jan-2025 15:42:02	117	1871.0000	BATE	06243062400184056-300013OM20250130
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30-Jan-2025 15:48:33	8	1872.0000	XLON	07003070000056789-E0Lpy4OI4r8b20250130
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30-Jan-2025 15:49:29	50	1872.0000	XLON	05003050000056825-E0Lpy4OI4suS20250130
30-Jan-2025 15:53:49	164	1872.0000	XLON	07003070000057723-E0Lpy4OI50YC20250130
30-Jan-2025 15:54:29	146	1872.0000	XLON	07003070000057894-E0Lpy4OI51sB20250130
30-Jan-2025 15:54:47	148	1871.0000	XLON	05003050000055486-E0Lpy4OI52QX20250130
30-Jan-2025 15:55:22	95	1872.0000	BATE	06243062400193236-300015MN20250130
30-Jan-2025 15:55:44	117	1871.0000	BATE	08493084900183009-300015OF20250130
30-Jan-2025 15:55:53	133	1870.0000	BATE	08493084900187493-300015P920250130

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30-Jan-2025 15:58:23	85	1870.0000	XLON	05003050000058525-E0Lpy4OI59uA20250130
30-Jan-2025 15:58:23	42	1870.0000	XLON	05003050000058525-E0Lpy4OI59u820250130
30-Jan-2025 15:59:29	40	1870.0000	XLON	07003070000059035-E0Lpy4OI5C1g20250130
30-Jan-2025 15:59:29	77	1870.0000	XLON	07003070000059035-E0Lpy4OI5C1e20250130
30-Jan-2025 16:01:45	159	1870.0000	XLON	05003050000059483-E0Lpy4OI5HJy20250130
30-Jan-2025 16:02:42	107	1870.0000	BATE	08493084900194590-3000172620250130
30-Jan-2025 16:02:49	126	1870.0000	XLON	05003050000059847-E0Lpy4OI5JPL20250130
30-Jan-2025 16:07:42	19	1871.0000	BATE	08493084900198063-300017XV20250130
30-Jan-2025 16:08:33	106	1871.0000	XLON	05003050000061038-E0Lpy4OI5VW7720250130
30-Jan-2025 16:10:22	25	1872.0000	BATE	08493084900200010-300018HZ20250130
30-Jan-2025 16:10:22	21	1872.0000	BATE	08493084900200010-300018HY20250130
30-Jan-2025 16:11:11	76	1872.0000	BATE	08493084900200398-300018MP20250130
30-Jan-2025 16:11:11	30	1872.0000	BATE	08493084900200398-300018MO20250130
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30-Jan-2025 16:14:08	159	1872.0000	XLON	05003050000062331-E0Lpy4OI5hpl20250130
30-Jan-2025 16:14:08	106	1872.0000	BATE	06243062400205163-3000195520250130
30-Jan-2025 16:14:22	106	1871.5000	BATE	06243062400206277-D3000196F20250130
30-Jan-2025 16:14:23	65	1871.0000	BATE	06243062400202431-3000196J20250130
30-Jan-2025 16:14:23	115	1871.0000	XLON	07003070000061612-E0Lpy4OI5iFW20250130
30-Jan-2025 16:14:28	48	1871.0000	BATE	06243062400202431-3000197V20250130
30-Jan-2025 16:14:41	159	1870.0000	XLON	05003050000062776-E0Lpy4OI5ity20250130
30-Jan-2025 16:15:38	144	1869.0000	XLON	07003070000062951-E0Lpy4OI5I3H20250130
30-Jan-2025 16:16:35	138	1868.0000	XLON	05003050000063412-E0Lpy4OI5mgm20250130
30-Jan-2025 16:18:34	106	1867.0000	BATE	06243062400208450-30001A1J20250130
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30-Jan-2025 16:22:51	127	1868.0000	XLON	07003070000065336-E0Lpy4OI5yep20250130
30-Jan-2025 16:24:31	33	1868.0000	XLON	05003050000065572-E0Lpy4OI61OK20250130
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30-Jan-2025 16:27:51	32	1868.0000	XLON	07003070000066667-E0Lpy4OI67mr20250130
30-Jan-2025 16:28:36	106	1867.0000	XLON	07003070000066681-E0Lpy4OI696F20250130
30-Jan-2025 16:28:37	53	1867.0000	BATE	08493084900207643-30001CBW20250130
30-Jan-2025 16:28:37	53	1867.0000	BATE	08493084900207643-30001CBX20250130
30-Jan-2025 16:28:55	109	1866.5000	BATE	08493084900213425-D30001CEG20250130
30-Jan-2025 16:28:55	220	1867.0000	BATE	08493084900213425-30001CEH20250130

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