

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
4 March 2025	2,005.9774	66,667	1,993.0000	2,020.0000	XLON
4 March 2025	2,005.3992	33,333	1,992.0000	2,020.0000	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 4 March 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
04-Mar-2025 08:35:06	228	2020.0000	XLON	07003070000010058-E0MDtjKNAykD20250304
04-Mar-2025 08:35:28	152	2020.0000	BATE	06243062400017824-3000082U20250304
04-Mar-2025 08:36:21	176	2020.0000	XLON	07003070000010619-E0MDtjKNB2ji20250304
04-Mar-2025 08:36:21	146	2020.0000	XLON	07003070000010619-E0MDtjKNB2jk20250304
04-Mar-2025 08:38:17	167	2018.0000	XLON	05003050000009631-E0MDtjKNB84Q20250304
04-Mar-2025 08:38:17	167	2018.0000	BATE	08493084900017202-300008E820250304
04-Mar-2025 08:40:03	162	2016.0000	XLON	05003050000010415-E0MDtjKNBDKo20250304
04-Mar-2025 08:40:03	167	2016.0000	XLON	07003070000009725-E0MDtjKNBDKm20250304
04-Mar-2025 08:40:59	164	2016.0000	BATE	08493084900018084-300008NM20250304
04-Mar-2025 08:42:40	24	2014.0000	BATE	08493084900019816-300008VS20250304
04-Mar-2025 08:42:43	18	2014.0000	BATE	08493084900019816-300008W320250304
04-Mar-2025 08:42:49	16	2014.0000	BATE	08493084900019816-300008W820250304
04-Mar-2025 08:42:52	22	2014.0000	BATE	08493084900019816-300008WV20250304
04-Mar-2025 08:43:54	4	2014.0000	BATE	08493084900019816-300008XL20250304

08:42:54				
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04-Mar-2025 08:45:07	146	2014.0000	XLON	07003070000011850-E0MDtjKNBS6f20250304
04-Mar-2025 08:45:07	181	2014.0000	XLON	07003070000010859-E0MDtjKNBS6X20250304
04-Mar-2025 08:45:19	34	2014.0000	XLON	07003070000011850-E0MDtjKNBT8f20250304
04-Mar-2025 08:45:19	34	2014.0000	BATE	08493084900019816-3000096Z20250304
04-Mar-2025 08:45:19	21	2014.0000	BATE	08493084900019816-3000097220250304
04-Mar-2025 08:45:19	3	2014.0000	XLON	07003070000011850-E0MDtjKNBT8w20250304
04-Mar-2025 08:47:01	19	2012.0000	BATE	08493084900020689-300009E820250304
04-Mar-2025 08:47:02	8	2012.0000	BATE	08493084900020689-300009EG20250304
04-Mar-2025 08:47:45	25	2012.0000	BATE	08493084900020689-300009FR20250304
04-Mar-2025 08:48:01	20	2012.0000	BATE	08493084900020689-300009GP20250304
04-Mar-2025 08:48:01	22	2012.0000	XLON	07003070000011099-E0MDtjKNBbls20250304
04-Mar-2025 08:48:01	9	2012.0000	BATE	08493084900020689-300009GN20250304
04-Mar-2025 08:48:01	22	2012.0000	XLON	07003070000011099-E0MDtjKNBblV20250304
04-Mar-2025 08:48:01	254	2012.0000	XLON	07003070000011099-E0MDtjKNBblJU20250304
04-Mar-2025 08:49:24	77	2012.0000	BATE	08493084900020689-300009K020250304
04-Mar-2025 08:49:24	27	2012.0000	BATE	08493084900020689-300009JX20250304
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04-Mar-2025 08:50:27	21	2010.0000	BATE	06243062400026902-300009PZ20250304
04-Mar-2025 08:50:27	8	2010.0000	BATE	06243062400026902-300009QE20250304
04-Mar-2025 08:50:27	18	2010.0000	BATE	06243062400026902-300009Q720250304
04-Mar-2025 08:53:01	119	2012.0000	XLON	05003050000012972-E0MDtjKNBoAt20250304
04-Mar-2025 08:53:01	245	2012.0000	XLON	05003050000012972-E0MDtjKNBoAr20250304
04-Mar-2025 08:53:01	167	2012.0000	XLON	05003050000012972-E0MDtjKNBoAp20250304
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04-Mar-2025 08:54:39	4	2010.0000	BATE	06243062400027785-30000A3420250304
04-Mar-2025 08:54:42	317	2012.0000	XLON	05003050000013153-E0MDtjKNBrxJ20250304
04-Mar-2025 08:54:42	90	2012.0000	XLON	05003050000013153-E0MDtjKNBrxH20250304
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04-Mar-2025 08:55:16	404	2010.0000	XLON	07003070000012947-E0MDtjKNBtM620250304
04-Mar-2025 08:55:16	115	2010.0000	BATE	06243062400027785-30000A5920250304
04-Mar-2025 08:58:37	155	2010.0000	BATE	06243062400030858-30000AEK20250304
04-Mar-2025 08:58:37	205	2010.0000	XLON	07003070000013507-E0MDtjKNC0xo20250304
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04-Mar-2025 08:59:50	32	2010.0000	XLON	07003070000013870-E0MDtjKNC3t520250304
04-Mar-2025 09:00:00	188	2010.0000	XLON	07003070000013870-E0MDtjKNC4Z020250304
04-Mar-2025 09:00:00	61	2010.0000	XLON	07003070000013870-E0MDtjKNC4YY20250304
04-Mar-2025 09:00:01	24	2008.0000	BATE	08493084900023965-30000AKL20250304
04-Mar-2025	66	2012.0000	XLON	07003070000014215-E0MDtjKNC8V620250304

04-Mar-2025 09:01:22	21	2012.0000	XLON	07003070000014215-E0MDtjKNC8V220250304
04-Mar-2025 09:01:22	21	2012.0000	XLON	07003070000014215-E0MDtjKNC8V220250304
04-Mar-2025 09:01:22	157	2012.0000	XLON	07003070000014215-E0MDtjKNC8V420250304
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04-Mar-2025 09:05:41	75	2014.0000	XLON	05003050000014807-E0MDtjKNCJP120250304
04-Mar-2025 09:05:41	159	2014.0000	XLON	05003050000014807-E0MDtjKNCJOz20250304
04-Mar-2025 09:07:13	245	2014.0000	BATE	08493084900035487-30000B6520250304
04-Mar-2025 09:07:21	15	2014.0000	XLON	05003050000015023- E0MDtjKNCMe20250304
04-Mar-2025 09:07:21	210	2014.0000	XLON	05003050000015023- E0MDtjKNCMeZ20250304
04-Mar-2025 09:08:01	200	2014.0000	XLON	07003070000015149-E0MDtjKNC06720250304
04-Mar-2025 09:09:41	55	2014.0000	XLON	05003050000015473-E0MDtjKNCRIQ20250304
04-Mar-2025 09:09:41	129	2014.0000	XLON	05003050000015473-E0MDtjKNCRIO20250304
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04-Mar-2025 09:11:21	159	2014.0000	XLON	07003070000015822- E0MDtjKNCVHm20250304
04-Mar-2025 09:11:21	44	2014.0000	XLON	07003070000015822- E0MDtjKNCVHo20250304
04-Mar-2025 09:13:01	217	2014.0000	XLON	05003050000015976- E0MDtjKNCYHn20250304
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04-Mar-2025 09:14:06	216	2012.0000	XLON	05003050000014647-E0MDtjKNCbol20250304
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04-Mar-2025 09:14:41	17	2012.0000	XLON	05003050000016221-E0MDtjKNCd8q20250304
04-Mar-2025 09:17:02	167	2012.0000	XLON	07003070000016553-E0MDtjKNCiqe20250304
04-Mar-2025 09:20:43	235	2016.0000	XLON	05003050000017394-E0MDtjKNCs7i20250304
04-Mar-2025 09:21:21	178	2016.0000	XLON	05003050000017510-E0MDtjKNCtaU20250304
04-Mar-2025 09:25:02	231	2016.0000	XLON	05003050000017803-E0MDtjKND1sG20250304
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04-Mar-2025 09:29:24	169	2018.0000	BATE	08493084900045671-30000D0L20250304
04-Mar-2025 09:29:24	9	2018.0000	BATE	08493084900045671-30000D0K20250304
04-Mar-2025 09:29:24	198	2018.0000	XLON	05003050000018333- E0MDtjKNDB5E20250304
04-Mar-2025 09:29:24	152	2018.0000	BATE	06243062400046630-30000D0M20250304
04-Mar-2025 09:29:24	153	2018.0000	BATE	08493084900045955-30000D0N20250304
04-Mar-2025 09:33:54	121	2018.0000	XLON	07003070000018674-E0MDtjKNDJhy20250304
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04-Mar-2025 09:33:54	227	2018.0000	XLON	07003070000018674-E0MDtjKNDJhq20250304
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04-Mar-2025 09:34:41	185	2018.0000	XLON	07003070000019262-E0MDtjKNDLG620250304
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04-Mar-2025 09:36:31	90	2016.0000	BATE	08493084900045683-30000DGM20250304
04-Mar-2025 09:36:31	273	2016.0000	XLON	05003050000018217- E0MDtjKNDWRU20250304
04-Mar-2025 09:38:01	223	2016.0000	XLON	07003070000019687-E0MDtjKNDcVo20250304

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04-Mar-2025 09:41:21	124	2016.0000	XLON	07003070000020105-E0MDtjKNDkox20250304
04-Mar-2025 09:41:21	99	2016.0000	XLON	07003070000020105-E0MDtjKNDkoz20250304
04-Mar-2025 09:44:01	245	2018.0000	XLON	07003070000020396-E0MDtjKNDsLk20250304
04-Mar-2025 09:44:42	225	2018.0000	XLON	07003070000020478-E0MDtjKNDtnY20250304
04-Mar-2025 09:44:42	48	2018.0000	XLON	07003070000020478-E0MDtjKNDtna20250304
04-Mar-2025 09:47:21	211	2018.0000	XLON	05003050000020703-E0MDtjKNDzaa20250304
04-Mar-2025 09:48:01	233	2018.0000	XLON	05003050000020767-E0MDtjKNE1Af20250304
04-Mar-2025 09:49:18	101	2018.0000	BATE	06243062400056975-30000EAG20250304
04-Mar-2025 09:49:18	3	2018.0000	BATE	06243062400056975-30000EAF20250304
04-Mar-2025 09:49:18	351	2017.0000	BATE	06243062400056975-D30000EAC20250304
04-Mar-2025 09:49:18	50	2018.0000	BATE	06243062400056975-30000EAD20250304
04-Mar-2025 09:49:18	55	2018.0000	BATE	06243062400056975-30000EAE20250304
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04-Mar-2025 09:49:42	116	2018.0000	XLON	05003050000020926-E0MDtjKNE4o320250304
04-Mar-2025 09:49:53	254	2016.0000	XLON	07003070000020307-E0MDtjKNE5Hj20250304
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04-Mar-2025 09:59:52	152	2016.0000	XLON	05003050000021170-E0MDtjKNETfq20250304
04-Mar-2025 09:59:52	20	2016.0000	XLON	05003050000021985-E0MDtjKNETg220250304
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04-Mar-2025 10:09:02	210	2020.0000	XLON	07003070000023400-E0MDtjKNErGV20250304
04-Mar-2025 10:09:02	102	2020.0000	XLON	07003070000023400-E0MDtjKNErGX20250304
04-Mar-2025 10:09:41	175	2020.0000	XLON	05003050000023315-E0MDtjKNEseF20250304
04-Mar-2025 10:09:41	209	2020.0000	XLON	05003050000023315-E0MDtjKNEseD20250304
04-Mar-2025 10:11:21	69	2020.0000	XLON	05003050000023508- E0MDtjKNEwAO20250304
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04-Mar-2025 10:24:22	183	2018.0000	BATE	08493084900067577-30000GV120250304
04-Mar-2025 10:24:22	228	2018.0000	XLON	05003050000023841- E0MDtjKNFOSw20250304
04-Mar-2025 10:30:41	442	2020.0000	XLON	05003050000025753-E0MDtjKNFdfI20250304
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04-Mar-2025 10:36:21	259	2020.0000	XLON	07003070000027066-E0MDtjKNFrpT20250304
04-Mar-2025 10:38:01	216	2020.0000	XLON	05003050000027335-E0MDtjKNFvdA20250304
04-Mar-2025 10:39:41	241	2020.0000	XLON	05003050000027559-E0MDtjKNFyhd20250304
04-Mar-2025 10:41:21	254	2020.0000	XLON	07003070000027858-E0MDtjKNG2Hb20250304
04-Mar-2025 10:43:01	182	2020.0000	XLON	05003050000027998-E0MDtjKNG6UV20250304
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04-Mar-2025 10:44:23	152	2018.0000	BATE	06243062400083274-30000IFV20250304
04-Mar-2025 10:44:23	155	2018.0000	BATE	06243062400079331-30000IFV20250304
04-Mar-2025 10:44:23	115	2018.0000	BATE	06243062400073951-30000IFS20250304
04-Mar-2025 10:44:23	153	2018.0000	BATE	08493084900079372-30000IFW20250304
04-Mar-2025 10:44:23	243	2018.0000	BATE	06243062400076660-30000IFU20250304
04-Mar-2025 10:44:23	152	2018.0000	BATE	08493084900080221-30000IFX20250304
04-Mar-2025 10:44:23	253	2018.0000	XLON	05003050000027900-E0MDtjKNG8oO20250304
04-Mar-2025 10:50:42	288	2018.0000	XLON	07003070000029120-E0MDtjKNGL5h20250304
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04-Mar-2025 10:53:01	175	2018.0000	XLON	07003070000029383-E0MDtjKNGQCr20250304
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04-Mar-2025 10:55:45	196	2018.0000	BATE	06243062400088676-30000J7120250304
04-Mar-2025 10:55:45	187	2018.0000	XLON	05003050000029433-E0MDtjKNGVWs20250304
04-Mar-2025 10:56:21	213	2018.0000	XLON	05003050000029646-E0MDtjKNGWub20250304
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04-Mar-2025 10:58:01	97	2018.0000	XLON	07003070000029866-E0MDtjKNGZZf20250304
04-Mar-2025 10:59:41	167	2018.0000	XLON	07003070000030015-E0MDtjKNGCja20250304
04-Mar-2025 11:01:21	198	2018.0000	XLON	07003070000030305-E0MDtjKNGgJd20250304
04-Mar-2025 11:01:34	358	2018.0000	BATE	08493084900090281-30000JNG20250304
04-Mar-2025 11:01:34	28	2018.0000	BATE	08493084900090281-30000JNl20250304
04-Mar-2025 11:01:34	54	2018.0000	BATE	08493084900090281-30000JNH20250304
04-Mar-2025 11:03:01	198	2018.0000	XLON	05003050000030435-E0MDtjKNGjqb20250304
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04-Mar-2025 11:04:41	71	2016.0000	BATE	08493084900075279-30000JUS20250304
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04-Mar-2025 11:08:01	182	2018.0000	XLON	05003050000030979-E0MDtjKNGsMu20250304
04-Mar-2025 11:09:41	228	2018.0000	XLON	05003050000031143-E0MDtjKNGu8C20250304
04-Mar-2025 11:11:21	213	2020.0000	XLON	07003070000031521-E0MDtjKNGxe020250304
04-Mar-2025 11:13:01	167	2020.0000	XLON	05003050000031600-E0MDtjKNGzIL20250304
04-Mar-2025 11:14:39	195	2018.0000	BATE	08493084900093766-30000KFU20250304
04-Mar-2025 11:14:39	167	2018.0000	XLON	05003050000031788-E0MDtjKNGzKl20250304

04-Mar-2025 11:14:41	167	2018.0000	XLON	05003050000031788-E0MDtjKNHFL120250304
04-Mar-2025 11:22:21	283	2020.0000	XLON	07003070000032747-E0MDtjKNHEq720250304
04-Mar-2025 11:23:01	211	2020.0000	XLON	07003070000032812-E0MDtjKNHFWL20250304
04-Mar-2025 11:29:02	312	2020.0000	XLON	07003070000033420-E0MDtjKNHOPu20250304
04-Mar-2025 11:29:41	285	2020.0000	XLON	05003050000033349-E0MDtjKNHPOP20250304
04-Mar-2025 11:30:37	228	2018.0000	BATE	06243062400097907-30000LE020250304
04-Mar-2025 11:30:37	228	2018.0000	XLON	05003050000032855-E0MDtjKNHRTa20250304
04-Mar-2025 11:32:57	350	2018.0000	BATE	06243062400099829-30000LKC20250304
04-Mar-2025 11:32:57	32	2018.0000	BATE	06243062400097907-30000LKB20250304
04-Mar-2025 11:32:57	165	2018.0000	BATE	08493084900102749-30000LKE20250304
04-Mar-2025 11:32:57	167	2018.0000	XLON	05003050000033622-E0MDtjKNHWSz20250304
04-Mar-2025 11:32:57	155	2018.0000	BATE	08493084900101031-30000LKD20250304
04-Mar-2025 11:33:01	152	2018.0000	XLON	05003050000033813-E0MDtjKNHWcn20250304
04-Mar-2025 11:36:21	28	2018.0000	XLON	07003070000034425-E0MDtjKNHdYq20250304
04-Mar-2025 11:36:21	153	2018.0000	XLON	07003070000034425-E0MDtjKNHdYo20250304
04-Mar-2025 11:38:01	167	2018.0000	XLON	05003050000034480-E0MDtjKNHgoP20250304
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04-Mar-2025 11:39:41	12	2018.0000	XLON	07003070000034795-E0MDtjKNHk7r20250304
04-Mar-2025 11:39:41	214	2018.0000	XLON	07003070000034795-E0MDtjKNHk7p20250304
04-Mar-2025 11:40:34	290	2018.0000	BATE	08493084900106335-30000M7F20250304
04-Mar-2025 11:41:21	167	2018.0000	XLON	05003050000034900-E0MDtjKNHnr620250304
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04-Mar-2025 11:44:41	182	2018.0000	XLON	05003050000035175-E0MDtjKNHtTI20250304
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04-Mar-2025 11:46:21	70	2018.0000	XLON	05003050000035414-E0MDtjKNHwww720250304
04-Mar-2025 11:47:54	138	2018.0000	BATE	08493084900109225-30000MOB20250304
04-Mar-2025 11:47:54	125	2018.0000	BATE	08493084900109225-30000MOC20250304
04-Mar-2025 11:48:01	102	2018.0000	XLON	07003070000035719-E0MDtjKNi01J20250304
04-Mar-2025 11:48:01	56	2018.0000	XLON	07003070000035719-E0MDtjKNi01H20250304
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04-Mar-2025 11:49:55	212	2016.0000	BATE	08493084900098181-30000MSI20250304
04-Mar-2025 11:49:55	207	2016.0000	BATE	06243062400099828-30000MSH20250304
04-Mar-2025 11:54:22	167	2014.0000	BATE	06243062400112429-30000N7620250304
04-Mar-2025 11:54:57	152	2014.0000	BATE	08493084900111710-30000N9C20250304
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04-Mar-2025 11:59:55	173	2012.0000	XLON	05003050000036778-E0MDtjKNIOS920250304
04-Mar-2025 12:03:17	242	2012.0000	XLON	07003070000037453-E0MDtjKNiWOw20250304
04-Mar-2025 12:03:17	21	2012.0000	XLON	05003050000036778-E0MDtjKNiWOq20250304
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04-Mar-2025 12:04:41	229	2012.0000	XLON	07003070000038016-E0MDtjKNIZj20250304

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04-Mar-2025 12:14:08	53	2012.0000	BATE	06243062400119648-30000OUE20250304
04-Mar-2025 12:14:08	244	2012.0000	BATE	06243062400119648-30000OUD20250304
04-Mar-2025 12:14:08	256	2012.0000	XLON	07003070000038491-E0MDtjKNlqS420250304
04-Mar-2025 12:14:08	211	2012.0000	BATE	08493084900119431-30000OUF20250304
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04-Mar-2025 12:16:18	156	2012.0000	BATE	06243062400122592-30000OZ320250304
04-Mar-2025 12:16:21	285	2012.0000	XLON	05003050000039387-E0MDtjKNlu5c20250304
04-Mar-2025 12:18:01	248	2012.0000	XLON	05003050000039642-E0MDtjKNlwYz20250304
04-Mar-2025 12:18:01	21	2012.0000	XLON	05003050000039642-E0MDtjKNlwZ120250304
04-Mar-2025 12:19:41	168	2012.0000	XLON	07003070000039979-E0MDtjKNlZOc20250304
04-Mar-2025 12:20:15	342	2010.0000	BATE	06243062400121484-30000PBU20250304
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04-Mar-2025 12:23:01	198	2010.0000	XLON	07003070000040561-E0MDtjKNJ6ss20250304
04-Mar-2025 12:24:31	193	2008.0000	XLON	07003070000036707-E0MDtjKNJ9zP20250304
04-Mar-2025 12:27:11	213	2010.0000	BATE	06243062400126203-30000PT420250304
04-Mar-2025 12:27:11	167	2010.0000	XLON	07003070000040928-E0MDtjKNJG2y20250304
04-Mar-2025 12:28:01	167	2010.0000	XLON	05003050000041071-E0MDtjKNJHYp20250304
04-Mar-2025 12:31:21	182	2012.0000	XLON	07003070000041860-E0MDtjKNJOIX20250304
04-Mar-2025 12:31:48	213	2010.0000	XLON	07003070000041554-E0MDtjKNJP5X20250304
04-Mar-2025 12:34:35	198	2010.0000	XLON	05003050000041892-E0MDtjKNJU6p20250304
04-Mar-2025 12:35:00	213	2010.0000	XLON	07003070000042322-E0MDtjKNJUnK20250304
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04-Mar-2025 12:43:01	198	2008.0000	XLON	05003050000043384-E0MDtjKNJIWc20250304
04-Mar-2025 12:44:41	228	2008.0000	XLON	05003050000043644-E0MDtjKNJoNi20250304
04-Mar-2025 12:49:45	231	2008.0000	BATE	08493084900131458-30000RCY20250304
04-Mar-2025 12:49:45	167	2008.0000	XLON	07003070000044204-E0MDtjKNJxYA20250304
04-Mar-2025 12:49:45	169	2008.0000	BATE	08493084900132398-30000RD020250304
04-Mar-2025 12:49:45	288	2008.0000	BATE	06243062400134661-30000RCZ20250304
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04-Mar-2025 12:53:01	199	2008.0000	XLON	07003070000045096-E0MDtjKNK3DI20250304
04-Mar-2025 12:54:41	156	2008.0000	XLON	05003050000045109-E0MDtjKNK6KT20250304
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04-Mar-2025 12:58:01	182	2008.0000	XLON	05003050000045555-E0MDtjKNKBQz20250304
04-Mar-2025 12:59:41	2	2008.0000	XLON	05003050000045734-E0MDtjKNKDoE20250304
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12:59:41				E0MDtjKNKDoG20250304
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04-Mar-2025 13:09:56	24	2004.0000	XLON	07003070000046329-E0MDtjKNKZZV20250304
04-Mar-2025 13:09:56	217	2004.0000	BATE	06243062400130232-30000SVT20250304
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04-Mar-2025 13:23:02	267	2004.0000	XLON	05003050000048178-E0MDtjKNKzes20250304
04-Mar-2025 13:23:02	182	2004.0000	BATE	08493084900142604-30000U3S20250304
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04-Mar-2025 13:24:41	53	2004.0000	XLON	05003050000049584-E0MDtjKNL2zN20250304
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04-Mar-2025 13:28:41	156	2002.0000	XLON	07003070000049489-E0MDtjKNLA3g20250304
04-Mar-2025 13:28:41	65	2002.0000	BATE	08493084900140766-30000UJR20250304
04-Mar-2025 13:28:41	167	2002.0000	XLON	05003050000047429-E0MDtjKNLA3c20250304
04-Mar-2025 13:29:41	279	2002.0000	XLON	07003070000050686-E0MDtjKNLBml20250304
04-Mar-2025 13:31:21	284	2002.0000	XLON	07003070000050982-E0MDtjKNLFRS20250304
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04-Mar-2025 13:33:22	302	2002.0000	BATE	08493084900150262-30000UX720250304
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04-Mar-2025 13:42:21	71	2004.0000	XLON	07003070000052690-E0MDtjKNLd6f20250304
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04-Mar-2025 13:44:41	38	2004.0000	XLON	05003050000052724-E0MDtjKNLhYN20250304
04-Mar-2025 13:46:21	14	2004.0000	XLON	05003050000053060-E0MDtjKNLkbl20250304

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04-Mar-2025 13:46:21	46	2004.0000	XLON	05003050000053060-E0MDtjKNLkbh20250304
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04-Mar-2025 13:47:01	133	2002.0000	BATE	06243062400159089-30000VY220250304
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04-Mar-2025 13:47:01	254	2002.0000	XLON	05003050000052249-E0MDtjKNLjpb20250304
04-Mar-2025 13:48:01	152	2002.0000	XLON	07003070000053655-E0MDtjKNLnOE20250304
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04-Mar-2025 13:53:09	213	2004.0000	XLON	05003050000054125-E0MDtjKNLwtQ20250304
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04-Mar-2025 13:56:21	132	2002.0000	XLON	07003070000055026- E0MDtjKNM3pR20250304
04-Mar-2025 13:56:21	20	2002.0000	XLON	07003070000055026-E0MDtjKNM3pT20250304
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04-Mar-2025 14:04:34	55	2000.0000	BATE	06243062400168137-30000XN420250304
04-Mar-2025 14:04:34	37	2000.0000	BATE	06243062400168137-30000XN520250304
04-Mar-2025 14:04:59	167	1999.0000	XLON	07003070000056724- E0MDtjKNMRY820250304
04-Mar-2025 14:04:59	153	1998.0000	BATE	08493084900164976-30000XOI20250304
04-Mar-2025 14:07:25	152	2000.0000	BATE	08493084900165788-30000XZU20250304
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04-Mar-2025 14:09:34	228	2000.0000	BATE	06243062400170653-30000Y6C20250304
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04-Mar-2025 14:11:21	12	2000.0000	XLON	05003050000057689-E0MDtjKNMfxt20250304
04-Mar-2025 14:11:21	97	2000.0000	XLON	05003050000057689-E0MDtjKNMfxp20250304
04-Mar-2025 14:11:21	182	2000.0000	XLON	05003050000057689-E0MDtjKNMfxr20250304
04-Mar-2025 14:12:14	147	2000.0000	BATE	06243062400171884-30000YFT20250304
04-Mar-2025 14:14:03	189	2000.0000	XLON	07003070000058529-E0MDtjKNMIQK20250304
04-Mar-2025 14:16:21	307	2002.0000	XLON	07003070000058948-E0MDtjKNMpY20250304
04-Mar-2025 14:17:06	228	2000.0000	BATE	08493084900170412-30000YUA20250304
04-Mar-2025 14:17:06	247	2000.0000	XLON	05003050000058485-E0MDtjKNMrD20250304
04-Mar-2025 14:17:54	152	2000.0000	BATE	06243062400174535-30000YY620250304

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04-Mar-2025 14:20:08	200	2000.0000	XLON	05003050000059225-E0MDtjKNMz3w20250304
04-Mar-2025 14:20:10	174	2000.0000	XLON	07003070000059844-E0MDtjKNN4Ki20250304
04-Mar-2025 14:22:40	152	2000.0000	BATE	06243062400176136-30000ZET20250304
04-Mar-2025 14:22:40	440	2002.0000	XLON	05003050000060809-E0MDtjKNNHih20250304
04-Mar-2025 14:27:35	218	2002.0000	BATE	06243062400179369-3000100L20250304
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04-Mar-2025 14:28:01	182	2000.0000	XLON	07003070000060781-E0MDtjKNNMNR20250304
04-Mar-2025 14:29:29	185	2000.0000	XLON	05003050000059833-E0MDtjKNNMNN20250304
04-Mar-2025 14:29:29	167	2000.0000	BATE	06243062400177011-3000107T20250304
04-Mar-2025 14:29:41	417	2000.0000	XLON	05003050000061313-E0MDtjKNNMqH20250304
04-Mar-2025 14:29:41	246	1999.0000	XLON	07003070000058352-E0MDtjKNNPpM20250304
04-Mar-2025 14:30:02	183	1999.0000	BATE	06243062400171425-300010EP20250304
04-Mar-2025 14:30:02	41	2000.0000	BATE	08493084900178823-3000113J20250304
04-Mar-2025 14:32:48	423	2000.0000	XLON	05003050000061993-E0MDtjKNNn4s20250304
04-Mar-2025 14:32:48	209	2000.0000	BATE	08493084900178823-3000113K20250304
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04-Mar-2025 14:33:30	239	2000.0000	BATE	08493084900180304-3000117H20250304
04-Mar-2025 14:33:30	228	2000.0000	BATE	06243062400185517-300011HU20250304
04-Mar-2025 14:34:58	348	2000.0000	XLON	07003070000063316-E0MDtjKNNyWZ20250304
04-Mar-2025 14:34:58	325	2004.0000	XLON	07003070000064252-E0MDtjKNODS320250304
04-Mar-2025 14:37:06	365	2004.0000	XLON	05003050000064250-E0MDtjKNOIBr20250304
04-Mar-2025 14:38:01	54	2004.0000	XLON	07003070000065070-E0MDtjKNOQ9C20250304
04-Mar-2025 14:39:41	26	2004.0000	XLON	07003070000065070-E0MDtjKNOQ9A20250304
04-Mar-2025 14:39:41	286	2004.0000	XLON	07003070000065070-E0MDtjKNOQ9E20250304
04-Mar-2025 14:39:41	325	2002.0000	XLON	05003050000063658-E0MDtjKNORFy20250304
04-Mar-2025 14:39:53	219	2002.0000	BATE	06243062400187963-300012KK20250304
04-Mar-2025 14:39:53	264	2002.0000	XLON	07003070000065563-E0MDtjKNOYMK20250304
04-Mar-2025 14:41:21	255	2000.0000	BATE	08493084900183220-300012UJ20250304
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04-Mar-2025 14:43:07	197	1998.0000	BATE	06243062400180684-3000135420250304
04-Mar-2025 14:43:15	235	1999.0000	BATE	08493084900188710-3000134D20250304
04-Mar-2025 14:43:15	240	1997.0000	XLON	05003050000065322-E0MDtjKNOq5M20250304
04-Mar-2025 14:44:41	223	1998.0000	BATE	06243062400194451-300013OG20250304
04-Mar-2025 14:46:10	425	2000.0000	XLON	07003070000067067-E0MDtjKNP2VG20250304
04-Mar-2025 14:47:10	269	1999.0000	BATE	06243062400195582-3000140Y20250304
04-Mar-2025 14:47:33	272	2000.0000	XLON	07003070000067315-E0MDtjKNP77g20250304
04-Mar-2025 14:48:01	239	2000.0000	BATE	06243062400197066-300014E720250304
04-Mar-2025 14:50:08	292	2000.0000	XLON	07003070000067655-E0MDtiKNPGBt20250304

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04-Mar-2025 14:51:49	375	2000.0000	XLON	05003050000067861-E0MDtjKNPMi020250304
04-Mar-2025 14:52:35	239	2000.0000	BATE	06243062400198916-300014RW20250304
04-Mar-2025 14:52:54	62	2000.0000	BATE	08493084900195451-300014SX20250304
04-Mar-2025 14:52:54	113	2000.0000	BATE	08493084900195451-300014SY20250304
04-Mar-2025 14:52:54	53	2000.0000	BATE	08493084900195451-300014SW20250304
04-Mar-2025 14:53:01	307	2000.0000	XLON	05003050000068178-E0MDtjKNPS5g20250304
04-Mar-2025 14:54:57	198	2000.0000	BATE	08493084900196468-3000156C20250304
04-Mar-2025 14:54:57	352	2000.0000	XLON	05003050000068545-E0MDtjKNPa2X20250304
04-Mar-2025 14:56:21	388	2000.0000	XLON	07003070000069206- E0MDtjKNPg8m20250304
04-Mar-2025 14:56:55	58	1999.0000	XLON	07003070000068016-E0MDtjKNPJW20250304
04-Mar-2025 14:57:05	373	1999.0000	XLON	07003070000068016-E0MDtjKNPj3l20250304
04-Mar-2025 14:57:05	64	1999.0000	BATE	06243062400196047-300015LC20250304
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