

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
6 March 2025	2,003.4099	66,667	1,991.0000	2,016.0000	XLON
6 March 2025	2,003.4929	33,283	1,992.0000	2,018.0000	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 6 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
06-Mar-2025 08:00:58	218	2018.0000	BATE	06243062400000659-300006OB20250306
06-Mar-2025 08:01:25	317	2016.0000	XLON	07003070000003545-E0MFLeIEBnln20250306
06-Mar-2025 08:01:25	234	2016.0000	BATE	08493084900000641-300006RU20250306
06-Mar-2025 08:01:55	314	2014.0000	XLON	05003050000003535-E0MFLeIEBpWi20250306
06-Mar-2025 08:01:55	52	2014.0000	XLON	05003050000003535-E0MFLeIEBpWX20250306
06-Mar-2025 08:02:57	164	2014.0000	XLON	07003070000004163-E0MFLeIEBv1P20250306
06-Mar-2025 08:02:57	85	2014.0000	XLON	07003070000004163-E0MFLeIEBv1R20250306
06-Mar-2025 08:03:10	234	2014.0000	BATE	06243062400001804-3000070S20250306
06-Mar-2025 08:03:42	196	2012.0000	XLON	05003050000004133-E0MFLeIEBypJ20250306
06-Mar-2025 08:04:20	203	2012.0000	XLON	07003070000004665-E0MFLeIEC1IJ20250306
06-Mar-2025 08:04:30	203	2010.0000	XLON	05003050000004644-E0MFLeIEC24y20250306
06-Mar-2025 08:04:30	187	2010.0000	BATE	06243062400002856-3000078320250306
06-Mar-2025 08:05:00	172	2008.0000	XLON	07003070000004666-E0MFLeIEC47V20250306
06-Mar-2025 08:05:50	172	2010.0000	BATE	06243062400004040-300007HV20250306

08:06:50					
06-Mar-2025 08:06:50	170	2010.0000	XLON	07003070000005202- E0MFLelECBuO20250306	
06-Mar-2025 08:06:50	18	2010.0000	XLON	07003070000005202- E0MFLelECBuQ20250306	
06-Mar-2025 08:08:28	187	2008.0000	XLON	05003050000005107- E0MFLelECHXB20250306	
06-Mar-2025 08:08:51	187	2008.0000	BATE	08493084900004211-300007P420250306	
06-Mar-2025 08:08:58	163	2006.0000	XLON	07003070000005484-E0MFLelECIws20250306	
06-Mar-2025 08:11:04	187	2004.0000	BATE	08493084900005060-300007YO20250306	
06-Mar-2025 08:11:04	234	2004.0000	XLON	05003050000005847- E0MFLelECQKH20250306	
06-Mar-2025 08:12:41	58	2004.0000	XLON	07003070000006492-E0MFLelECVa620250306	
06-Mar-2025 08:12:41	174	2004.0000	XLON	07003070000006492-E0MFLelECVa420250306	
06-Mar-2025 08:13:58	163	2002.0000	BATE	08493084900006728-3000088720250306	
06-Mar-2025 08:14:30	250	2004.0000	XLON	05003050000006830-E0MFLelECc9n20250306	
06-Mar-2025 08:17:33	276	2004.0000	XLON	07003070000007525-E0MFLelECIyc20250306	
06-Mar-2025 08:17:35	168	2004.0000	BATE	06243062400009359-300008LW20250306	
06-Mar-2025 08:19:03	229	2004.0000	XLON	05003050000008394- E0MFLelECqem20250306	
06-Mar-2025 08:21:19	175	2006.0000	BATE	08493084900011241-300008YO20250306	
06-Mar-2025 08:21:19	276	2006.0000	XLON	07003070000008749-E0MFLelECYfa20250306	
06-Mar-2025 08:22:13	157	2004.0000	BATE	08493084900010840-3000090T20250306	
06-Mar-2025 08:22:13	212	2004.0000	XLON	05003050000008550-E0MFLelED1XB20250306	
06-Mar-2025 08:24:05	323	2004.0000	XLON	07003070000009550- E0MFLelED8OU20250306	
06-Mar-2025 08:24:46	241	2004.0000	XLON	05003050000009739-E0MFLelEDB3t20250306	
06-Mar-2025 08:28:26	271	2004.0000	XLON	07003070000010436- E0MFLelEDOLO20250306	
06-Mar-2025 08:29:18	312	2002.0000	XLON	05003050000008092- E0MFLelEDQwG20250306	
06-Mar-2025 08:29:18	157	2002.0000	BATE	06243062400008315-300009MH20250306	
06-Mar-2025 08:30:03	228	2002.0000	XLON	05003050000010830-E0MFLelEDTzy20250306	
06-Mar-2025 08:32:02	244	2002.0000	XLON	07003070000011452-E0MFLelEDbvD20250306	
06-Mar-2025 08:32:41	222	2002.0000	XLON	07003070000011542-E0MFLelEDdjF20250306	
06-Mar-2025 08:34:21	224	2002.0000	XLON	05003050000011945-E0MFLelEDIYk20250306	
06-Mar-2025 08:38:03	6	2004.0000	BATE	06243062400021432-30000AE420250306	
06-Mar-2025 08:38:38	227	2004.0000	BATE	06243062400021432-30000AFI20250306	
06-Mar-2025 08:38:38	167	2004.0000	BATE	08493084900020902-30000AFJ20250306	
06-Mar-2025 08:42:40	297	2004.0000	XLON	05003050000013166- E0MFLelEE9CV20250306	
06-Mar-2025 08:42:40	168	2004.0000	BATE	06243062400022695-30000AQJ20250306	
06-Mar-2025 08:44:21	117	2004.0000	XLON	07003070000014533-E0MFLelEEDxT20250306	
06-Mar-2025 08:44:21	330	2004.0000	XLON	07003070000014533- E0MFLelEEDxR20250306	
06-Mar-2025 08:45:03	238	2002.0000	XLON	05003050000012490-E0MFLelEEFki20250306	
06-Mar-2025 08:46:11	116	2004.0000	BATE	06243062400026194-30000B1F20250306	
06-Mar-2025 08:47:12	295	2004.0000	BATE	08493084900026121-30000B4220250306	
06-Mar-2025 08:47:12	19	2004.0000	BATE	08493084900026121-30000B4120250306	
06-Mar-2025 08:49:05	369	2002.0000	BATE	06243062400020706-30000B9Z20250306	
06-Mar-2025	185	2002.0000	BATE	06243062400021032-30000BA020250306	

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06-Mar-2025 08:49:05	199	2002.0000	XLON	05003050000015272- E0MFLelIEEPkB20250306
06-Mar-2025 08:49:05	296	2000.0000	XLON	05003050000011268-E0MFLelEETVz20250306
06-Mar-2025 08:50:11	203	2000.0000	BATE	08493084900027424-30000BDC20250306
06-Mar-2025 08:50:15	342	2002.0000	XLON	05003050000017259-E0MFLelIEEi3320250306
06-Mar-2025 08:55:18	51	2004.0000	BATE	06243062400033543-30000C3D20250306
06-Mar-2025 08:59:03	169	2004.0000	BATE	06243062400033543-30000C3E20250306
06-Mar-2025 08:59:03	384	2004.0000	XLON	05003050000018008-E0MFLelIEErZ320250306
06-Mar-2025 08:59:03	130	2004.0000	BATE	08493084900034136-30000C7Y20250306
06-Mar-2025 09:00:08	26	2004.0000	BATE	08493084900034136-30000C7X20250306
06-Mar-2025 09:00:08	160	2006.0000	BATE	06243062400037807-30000CNY20250306
06-Mar-2025 09:04:53	413	2006.0000	XLON	07003070000019532- E0MFLelEFBAM20250306
06-Mar-2025 09:04:53	462	2006.0000	XLON	07003070000020133-E0MFLelEFPks20250306
06-Mar-2025 09:09:51	248	2006.0000	BATE	06243062400039975-30000D6F20250306
06-Mar-2025 09:10:30	165	2006.0000	BATE	06243062400039975-30000D6F20250306
06-Mar-2025 09:11:01	165	2006.0000	XLON	07003070000021040- E0MFLelEFTWD20250306
06-Mar-2025 09:11:01	215	2006.0000	XLON	07003070000021040- E0MFLelEFTWB20250306
06-Mar-2025 09:14:28	234	2006.0000	BATE	06243062400043099-30000DJG20250306
06-Mar-2025 09:14:28	336	2006.0000	XLON	07003070000021393-E0MFLelEFaPU20250306
06-Mar-2025 09:14:28	402	2006.0000	XLON	05003050000022383-E0MFLelEFqml20250306
06-Mar-2025 09:19:03	264	2006.0000	BATE	06243062400046416-30000DXG20250306
06-Mar-2025 09:19:03	273	2006.0000	BATE	06243062400046416-30000DXG20250306
06-Mar-2025 09:19:21	273	2006.0000	XLON	07003070000022716-E0MFLelEFrI520250306
06-Mar-2025 09:19:21	26	2006.0000	XLON	07003070000022716-E0MFLelEFrI720250306
06-Mar-2025 09:19:21	370	2004.0000	XLON	05003050000019250-E0MFLelEFyVy20250306
06-Mar-2025 09:21:44	136	2004.0000	XLON	05003050000019250-E0MFLelEFyVy20250306
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06-Mar-2025 09:24:29	20	2002.0000	BATE	08493084900031826-30000EHR20250306
06-Mar-2025 09:24:29	196	2002.0000	BATE	08493084900031826-30000EHR20250306
06-Mar-2025 09:24:29	196	2004.0000	XLON	05003050000023192-E0MFLelEG5IG20250306
06-Mar-2025 09:24:29	234	2004.0000	BATE	08493084900036119-30000EHQ20250306
06-Mar-2025 09:26:01	80	2002.0000	XLON	07003070000023829- E0MFLelEGAm720250306
06-Mar-2025 09:26:01	186	2002.0000	XLON	07003070000023829- E0MFLelEGAm520250306
06-Mar-2025 09:26:01	398	2002.0000	XLON	07003070000024048- E0MFLelEGEsU20250306
06-Mar-2025 09:27:42	200	2000.0000	XLON	05003050000021814-E0MFLelEGJJe20250306
06-Mar-2025 09:29:30	200	2000.0000	XLON	05003050000021814-E0MFLelEGJJe20250306
06-Mar-2025 09:29:30	203	2000.0000	BATE	06243062400050954-30000EYY20250306
06-Mar-2025 09:29:30	203	2000.0000	BATE	06243062400050954-30000EYY20250306
06-Mar-2025 09:31:02	64	2002.0000	XLON	07003070000024813- E0MFLelEGPQk20250306
06-Mar-2025 09:31:02	235	2002.0000	XLON	07003070000024813-E0MFLelEGPQi20250306
06-Mar-2025 09:31:02	235	2002.0000	XLON	07003070000024813-E0MFLelEGPQi20250306
06-Mar-2025 09:32:42	175	2002.0000	XLON	05003050000025181- E0MFLelEGVJH20250306
06-Mar-2025 09:32:42	175	2002.0000	XLON	05003050000025181- E0MFLelEGVJH20250306
06-Mar-2025 09:35:48	23	2002.0000	BATE	06243062400056807-30000FOR20250306
06-Mar-2025 09:35:48	23	2002.0000	BATE	06243062400056807-30000FOR20250306
06-Mar-2025 09:37:14	263	2000.0000	XLON	05003050000025475-E0MFLelEGizN20250306
06-Mar-2025 09:37:14	263	2000.0000	XLON	05003050000025475-E0MFLelEGizN20250306
06-Mar-2025 09:37:14	187	2000.0000	BATE	06243062400053871-30000FTX20250306
06-Mar-2025 09:39:36	189	2000.0000	XLON	05003050000026065-E0MFLelEGpi620250306

06-Mar-2025 09:40:05	222	2000.0000	BATE	08493084900056645-30000G4V20250306
06-Mar-2025 09:45:22	341	2002.0000	XLON	05003050000027329-E0MFLelEH5R520250306
06-Mar-2025 09:46:02	101	2002.0000	XLON	05003050000027440-E0MFLelEH7T120250306
06-Mar-2025 09:46:02	147	2002.0000	XLON	05003050000027440-E0MFLelEH7TK20250306
06-Mar-2025 09:47:11	176	2000.0000	BATE	06243062400059561-30000GXN20250306
06-Mar-2025 09:47:11	260	2000.0000	XLON	05003050000026562- E0MFLelEHAGZ20250306
06-Mar-2025 09:49:10	196	2000.0000	XLON	07003070000027675-E0MFLelEHEVI20250306
06-Mar-2025 09:49:46	247	1999.0000	BATE	08493084900062155-30000H5Q20250306
06-Mar-2025 09:49:46	222	2000.0000	XLON	07003070000027958-E0MFLelEHFk820250306
06-Mar-2025 09:52:38	237	2000.0000	XLON	07003070000028205-E0MFLelEHLih20250306
06-Mar-2025 09:53:28	43	2000.0000	BATE	06243062400066161-30000HG620250306
06-Mar-2025 09:53:28	46	2000.0000	BATE	06243062400066161-30000HG520250306
06-Mar-2025 09:54:54	47	2000.0000	XLON	07003070000028493- E0MFLelEHQKk20250306
06-Mar-2025 09:54:54	122	2000.0000	XLON	07003070000028493- E0MFLelEHQKd20250306
06-Mar-2025 09:57:54	225	2000.0000	XLON	07003070000028804-E0MFLelEHVf20250306
06-Mar-2025 09:58:28	41	2000.0000	BATE	06243062400068196-30000HWO20250306
06-Mar-2025 09:58:28	46	2000.0000	BATE	06243062400068196-30000HWP20250306
06-Mar-2025 09:58:28	8	2000.0000	BATE	06243062400068196-30000HWN20250306
06-Mar-2025 09:59:08	50	2000.0000	BATE	08493084900067282-30000HXC20250306
06-Mar-2025 09:59:08	41	2000.0000	BATE	08493084900067282-30000HXN20250306
06-Mar-2025 09:59:22	128	2000.0000	XLON	07003070000029167- E0MFLelEHXPY20250306
06-Mar-2025 09:59:22	83	2000.0000	XLON	07003070000029167-E0MFLelEHXPa20250306
06-Mar-2025 10:00:02	172	1999.0000	XLON	07003070000028391- E0MFLelEHYMQ20250306
06-Mar-2025 10:00:02	189	1999.0000	BATE	08493084900063732-30000HZB20250306
06-Mar-2025 10:00:33	182	1998.0000	BATE	06243062400059159-30000I1B20250306
06-Mar-2025 10:00:41	176	1996.0000	XLON	07003070000028712- E0MFLelEHaBQ20250306
06-Mar-2025 10:02:02	99	1995.0000	XLON	05003050000029749- E0MFLelEHdDO20250306
06-Mar-2025 10:02:02	1	1995.0000	XLON	05003050000029749- E0MFLelEHdDS20250306
06-Mar-2025 10:02:02	19	1995.0000	XLON	05003050000029749- E0MFLelEHdDQ20250306
06-Mar-2025 10:03:42	157	1996.0000	XLON	05003050000030001-E0MFLelEHhHc20250306
06-Mar-2025 10:05:04	187	1996.0000	XLON	05003050000030147-E0MFLelEHjs620250306
06-Mar-2025 10:05:43	218	1995.0000	BATE	08493084900069361-30000IHL20250306
06-Mar-2025 10:05:43	156	1995.0000	XLON	07003070000029829-E0MFLelEHISG20250306
06-Mar-2025 10:05:48	124	1995.0000	BATE	08493084900070528-30000IHN20250306
06-Mar-2025 10:09:13	218	1995.0000	BATE	06243062400072531-30000IRF20250306
06-Mar-2025 10:09:13	157	1995.0000	XLON	05003050000030645- E0MFLelEHs9W20250306
06-Mar-2025 10:09:43	263	1994.0000	BATE	06243062400068863-30000IUZ20250306
06-Mar-2025 10:09:43	12	1994.0000	BATE	06243062400068863-30000IUY20250306
06-Mar-2025 10:14:22	121	1997.0000	XLON	05003050000031632-E0MFLelEI4ek20250306
06-Mar-2025	196	1997.0000	XLON	05003050000031632-E0MFLelEI4ei20250306

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06-Mar-2025 10:17:07	4	1996.0000	XLON	05003050000031898-E0MFLeIEIAgW20250306
06-Mar-2025 10:17:42	184	1996.0000	XLON	05003050000032123-E0MFLeIEIBkZ20250306
06-Mar-2025 10:20:22	85	1996.0000	XLON	05003050000032482-E0MFLeIEIGib20250306
06-Mar-2025 10:20:22	142	1996.0000	XLON	05003050000032482-E0MFLeIEIGIZ20250306
06-Mar-2025 10:25:49	216	1997.0000	XLON	05003050000033058-E0MFLeIEIQsA20250306
06-Mar-2025 10:25:49	270	1997.0000	BATE	08493084900079677-30000JXW20250306
06-Mar-2025 10:26:02	164	1997.0000	XLON	07003070000033438-E0MFLeIEIRLY20250306
06-Mar-2025 10:26:02	115	1997.0000	XLON	07003070000033438-E0MFLeIEIRLW20250306
06-Mar-2025 10:27:28	1	1997.0000	BATE	08493084900080340-30000K2820250306
06-Mar-2025 10:34:54	252	2000.0000	BATE	08493084900082185-30000KKG20250306
06-Mar-2025 10:34:54	204	2000.0000	XLON	05003050000034030-E0MFLeIEiFWL20250306
06-Mar-2025 10:36:07	312	2000.0000	XLON	07003070000034786-E0MFLeIEIhTm20250306
06-Mar-2025 10:37:28	41	2000.0000	BATE	08493084900085272-30000KQ520250306
06-Mar-2025 10:37:28	45	2000.0000	BATE	08493084900085272-30000KQ620250306
06-Mar-2025 10:39:08	49	2000.0000	BATE	08493084900086223-30000KWF20250306
06-Mar-2025 10:39:08	41	2000.0000	BATE	08493084900086223-30000KWE20250306
06-Mar-2025 10:39:08	109	2000.0000	BATE	08493084900086223-30000KWG20250306
06-Mar-2025 10:39:20	276	1999.0000	BATE	08493084900081263-30000KX920250306
06-Mar-2025 10:39:20	306	1999.0000	XLON	07003070000033854-E0MFLeIEIn8B20250306
06-Mar-2025 10:39:28	286	1999.0000	XLON	07003070000035202-E0MFLeIEInjF20250306
06-Mar-2025 10:41:02	250	1998.0000	XLON	05003050000035456-E0MFLeIEIrJu20250306
06-Mar-2025 10:42:42	114	1998.0000	XLON	07003070000035619-E0MFLeIEItht20250306
06-Mar-2025 10:42:42	127	1998.0000	XLON	07003070000035619-E0MFLeIEIthv20250306
06-Mar-2025 10:43:13	103	1997.0000	BATE	08493084900087423-30000L7V20250306
06-Mar-2025 10:43:13	54	1997.0000	BATE	08493084900087423-30000L7U20250306
06-Mar-2025 10:43:16	156	1996.0000	BATE	06243062400088623-30000L8620250306
06-Mar-2025 10:43:16	234	1996.0000	XLON	05003050000032604-E0MFLeIEluPP20250306
06-Mar-2025 10:51:38	187	1996.0000	BATE	06243062400093169-30000LNG20250306
06-Mar-2025 10:51:38	233	1996.0000	XLON	05003050000036640-E0MFLeIEJ8Uz20250306
06-Mar-2025 10:51:41	234	1995.0000	XLON	05003050000035836-E0MFLeIEJ8aY20250306
06-Mar-2025 10:52:42	160	1996.0000	XLON	07003070000036929-E0MFLeIEJAIB20250306
06-Mar-2025 10:53:28	172	1996.0000	BATE	08493084900092840-30000LS820250306
06-Mar-2025 10:55:01	203	1995.0000	BATE	08493084900088467-30000LUM20250306
06-Mar-2025 10:55:01	204	1995.0000	XLON	07003070000037123-E0MFLeIEJDCO20250306
06-Mar-2025 10:57:02	187	1995.0000	XLON	05003050000037565-E0MFLeIEJHEC20250306
06-Mar-2025 10:57:42	234	1995.0000	XLON	05003050000037646-E0MFLeIEJIQN20250306
06-Mar-2025 10:59:22	156	1995.0000	XLON	05003050000037859-E0MFLeIEJLAu20250306
06-Mar-2025 10:59:28	156	1994.0000	BATE	08493084900093907-30000M8D20250306
06-Mar-2025 10:59:28	240	1994.0000	XLON	05003050000038064-E0MFLeIEJLbV20250306

06-Mar-2025 10:59:28	240	1994.0000	XLON	05003050000036904- E0MFLelEJLQM20250306
06-Mar-2025 10:59:54	187	1993.0000	BATE	08493084900094444-30000MA520250306
06-Mar-2025 11:02:31	234	1991.0000	XLON	07003070000038223-E0MFLelEJUN820250306
06-Mar-2025 11:08:28	88	1994.0000	BATE	06243062400101891-30000MY820250306
06-Mar-2025 11:09:08	88	1994.0000	BATE	06243062400102153-30000MZ120250306
06-Mar-2025 11:12:02	128	1994.0000	XLON	05003050000039637- E0MFLelEJm6M20250306
06-Mar-2025 11:12:02	160	1994.0000	XLON	05003050000039637- E0MFLelEJm6O20250306
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06-Mar-2025 11:55:48	45	2000.0000	BATE	06243062400121906-30000Q2N20250306
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06-Mar-2025 11:56:05	223	1999.0000	BATE	06243062400119330-30000Q3C20250306

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06-Mar-2025 11:58:09	243	2000.0000	XLON	07003070000045635-E0MFLelEL3H620250306
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06-Mar-2025 12:05:00	156	1999.0000	XLON	05003050000045828-E0MFLelELFb920250306
06-Mar-2025 12:09:51	224	2000.0000	XLON	07003070000046798- E0MFLelELMhA20250306
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06-Mar-2025 12:15:49	225	1997.0000	XLON	05003050000046358-E0MFLelELXty20250306
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06-Mar-2025 12:37:22	203	2000.0000	BATE	06243062400136154-30000SQZ20250306
06-Mar-2025 12:37:22	339	2000.0000	XLON	05003050000050564-E0MFLelEM4T320250306
06-Mar-2025 12:40:01	283	2000.0000	XLON	05003050000051242- E0MFLelEM9E620250306
06-Mar-2025 12:40:01	296	2000.0000	BATE	06243062400141650-30000SYA20250306
06-Mar-2025 12:40:02	157	1999.0000	BATE	08493084900131990-30000SYB20250306
06-Mar-2025 12:44:55	283	2000.0000	XLON	05003050000051721- E0MFLelEMHXo20250306
06-Mar-2025 12:46:28	167	2000.0000	BATE	06243062400143185-30000TED20250306
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06-Mar-2025 12:52:40	204	2000.0000	BATE	06243062400146577-30000TTB20250306
06-Mar-2025 12:52:40	200	2000.0000	XLON	07003070000052680- E0MFLelEMUSo20250306
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06-Mar-2025 12:54:08	18	2000.0000	BATE	08493084900146268-30000TX120250306
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06-Mar-2025 13:12:45	74	2002.0000	XLON	05003050000056015- E0MFLelEN5W920250306
06-Mar-2025 13:12:45	259	2002.0000	XLON	05003050000056015- E0MFLelEN5W320250306
06-Mar-2025 13:12:45	192	2002.0000	XLON	05003050000056015- E0MFLelEN5W720250306
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06-Mar-2025	186	2002.0000	BATE	06243062400159396-30000VHQ20250306

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06-Mar-2025 13:44:21	228	2012.0000	XLON	05003050000060941- E0MFLelEOMOn20250306
06-Mar-2025 13:44:21	175	2014.0000	BATE	08493084900168950-30000XSI20250306
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06-Mar-2025 13:44:55	172	2012.0000	XLON	07003070000061310- E0MFLelEONQ320250306
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06-Mar-2025 13:50:07	235	2010.0000	XLON	05003050000062108-E0MFLelEOZHe20250306
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06-Mar-2025 13:51:48	234	2010.0000	BATE	08493084900172783-30000YGE20250306
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06-Mar-2025 13:59:12	172	2006.0000	XLON	07003070000063485- E0MFLelEOwVL20250306
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06-Mar-2025 14:08:43	258	2008.0000	XLON	07003070000065707- E0MFLelEPMqE20250306
06-Mar-2025 14:14:23	109	2008.0000	XLON	05003050000066562-E0MFLelEPaBe20250306
06-Mar-2025 14:14:23	381	2008.0000	XLON	05003050000066562-E0MFLelEPaBg20250306

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06-Mar-2025 14:21:50	197	2006.0000	BATE	06243062400187895-300011LK20250306
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06-Mar-2025 14:34:47	432	2010.0000	XLON	05003050000071041- E0MFLeIQmhE20250306
06-Mar-2025 14:34:47	13	2010.0000	BATE	06243062400200025-3000141U20250306
06-Mar-2025 14:34:47	172	2010.0000	BATE	06243062400199160-3000141S20250306
06-Mar-2025 14:34:47	212	2010.0000	BATE	06243062400200308-3000141W20250306
06-Mar-2025 14:35:45	604	2008.0000	XLON	05003050000070455-E0MFLeIQquB20250306
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06-Mar-2025 14:38:09	207	2010.0000	BATE	08493084900198083-300014RW20250306
06-Mar-2025 14:39:23	184	2010.0000	XLON	07003070000072616-E0MFLeIER88e20250306
06-Mar-2025 14:39:23	201	2010.0000	XLON	07003070000072616-E0MFLeIER88c20250306
06-Mar-2025 14:40:07	294	2008.0000	XLON	07003070000071646-E0MFLeIERATT20250306
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06-Mar-2025 14:46:03	65	2010.0000	XLON	07003070000074765-E0MFLeIERccu20250306
06-Mar-2025 14:49:38	629	2012.0000	XLON	05003050000075900-E0MFLeIERskZ20250306
06-Mar-2025 14:51:03	198	2012.0000	XLON	05003050000076421-E0MFLeIES0E720250306
06-Mar-2025 14:51:03	173	2012.0000	XLON	05003050000076421-E0MFLeIES0E920250306
06-Mar-2025 14:51:03	7	2012.0000	XLON	05003050000076421- E0MFLeIES0EB20250306
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06-Mar-2025 15:10:37	36	2012.0000	BATE	08493084900222470-30001B8620250306
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06-Mar-2025 15:10:37	246	2012.0000	BATE	08493084900222470-30001B8720250306
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06-Mar-2025 15:12:25	108	2010.0000	BATE	08493084900222902-30001BIQ20250306
06-Mar-2025 15:12:30	174	2010.0000	BATE	06243062400228971-30001BJ120250306
06-Mar-2025 15:12:30	172	2010.0000	BATE	08493084900222902-30001BJ020250306
06-Mar-2025 15:13:49	271	2008.0000	XLON	07003070000083273-E0MFLelETZLv20250306
06-Mar-2025 15:16:29	168	2008.0000	BATE	08493084900214544-30001C6S20250306
06-Mar-2025 15:16:29	419	2008.0000	XLON	05003050000083722-E0MFLelETjga20250306
06-Mar-2025 15:18:43	351	2008.0000	XLON	05003050000085147-E0MFLelETseN20250306
06-Mar-2025 15:21:03	186	2008.0000	XLON	07003070000085796-E0MFLelEU0cy20250306
06-Mar-2025 15:21:03	187	2008.0000	XLON	07003070000085796-E0MFLelEU0d020250306
06-Mar-2025 15:23:20	396	2008.0000	XLON	07003070000086608-E0MFLelEUA5d20250306
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06-Mar-2025 15:24:21	343	2006.0000	XLON	07003070000082853-E0MFLelEUD8z20250306
06-Mar-2025 15:24:51	187	2004.0000	BATE	08493084900225909-30001DLJ20250306
06-Mar-2025 15:24:51	274	2004.0000	XLON	05003050000087159-E0MFLelEUEx620250306
06-Mar-2025 15:26:40	172	2002.0000	BATE	08493084900228276-30001DZB20250306
06-Mar-2025 15:26:40	311	2002.0000	XLON	05003050000087642-E0MFLelEULvL20250306
06-Mar-2025 15:27:03	274	2000.0000	XLON	07003070000087153-E0MFLelEUMi320250306
06-Mar-2025	231	2004.0000	XLON	05003050000088577-E0MFLelEUTi720250306

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06-Mar-2025 15:29:23	350	2004.0000	XLON	05003050000088578-E0MFLelEUTiZ20250306
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06-Mar-2025 15:31:49	79	2002.0000	BATE	06243062400244286-30001EQN20250306
06-Mar-2025 15:32:30	272	2002.0000	BATE	08493084900239015-30001EUK20250306
06-Mar-2025 15:32:30	60	2002.0000	BATE	08493084900239015-30001EUJ20250306
06-Mar-2025 15:32:30	184	2002.0000	XLON	07003070000089279-E0MFLelEUdfx20250306
06-Mar-2025 15:35:30	293	2000.0000	BATE	08493084900235460-30001F9P20250306
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