

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
21 March 2025	1,980.8757	34,794	1,975.0000	1,987.0000	XLON
21 March 2025	1,980.6272	10,660	1,974.0000	1,988.0000	BATE

Smiths Group will cancel the purchased shares.

These purchases are the last purchases to be made by J.P. Morgan Securities plc under the previous programme announced on 13 November 2024. Since the commencement of the programme, Smiths Group has purchased 5,201,399 ordinary shares, for a total consideration of £100,500,104.74.

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 21 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.

Enquiries:

Siobhán Andrews, Smiths Group
+44 (0) 7920 230093
siobhan.andrews@smiths.com

Matthew Whyte, Company Secretary
+44 (0) 7775 982 879
Matthew.whyte@smiths.com

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
21-Mar-2025 08:02:00	177	1986.0000	XLON	07003070000003972-E0MQE2X91zvx20250321
21-Mar-2025 08:03:29	193	1984.0000	XLON	07003070000003661-E0MQE2X924Bi20250321
21-Mar-2025 08:03:29	209	1985.0000	XLON	07003070000003660-E0MQE2X9249t20250321
21-Mar-2025 08:09:09	263	1985.0000	XLON	07003070000004851-E0MQE2X92LaJ20250321
21-Mar-2025 08:09:22	148	1985.0000	XLON	05003050000005195-E0MQE2X92M0820250321
21-Mar-2025 08:09:22	124	1985.0000	XLON	05003050000005195-E0MQE2X92M0620250321
21-Mar-2025 08:09:24	65	1984.0000	XLON	07003070000004813-E0MQE2X92MCi20250321
21-Mar-2025 08:09:24	191	1984.0000	BATE	06243062400003880-300004PJ20250321
21-Mar-2025 08:09:24	161	1984.0000	XLON	07003070000004813-E0MQE2X92MCj20250321
21-Mar-2025 08:09:43	193	1983.0000	BATE	08493084900003280-300004QB20250321
21-Mar-2025 08:10:08	171	1982.0000	BATE	08493084900001470-300004R920250321
21-Mar-2025 08:14:04	199	1983.0000	XLON	07003070000005509-E0MQE2X92x5W20250321
21-Mar-2025 08:14:04	211	1984.0000	BATE	08493084900005054-300004X440000004

21-Mar-2025 08:14:04	241	1984.0000	BATE	06243062400005954-300004YM20250321
21-Mar-2025 08:14:04	262	1984.0000	XLON	07003070000005790- E0MQE2X92X5720250321
21-Mar-2025 08:14:07	178	1983.0000	BATE	08493084900005235-300004YX20250321
21-Mar-2025 08:14:22	126	1983.0000	XLON	07003070000006030- E0MQE2X92Xpy20250321
21-Mar-2025 08:14:22	132	1983.0000	XLON	07003070000006030- E0MQE2X92Xpw20250321
21-Mar-2025 08:14:27	145	1982.0000	XLON	05003050000005449- E0MQE2X92Y6S20250321
21-Mar-2025 08:14:27	44	1982.0000	XLON	05003050000005449- E0MQE2X92Y6Q20250321
21-Mar-2025 08:15:02	161	1981.0000	BATE	08493084900005934-3000050Z20250321
21-Mar-2025 08:15:03	185	1980.0000	BATE	06243062400006472-3000051320250321
21-Mar-2025 08:15:08	9	1980.0000	BATE	06243062400006472-3000051R20250321
21-Mar-2025 08:17:02	181	1978.0000	XLON	05003050000006768- E0MQE2X92gKA20250321
21-Mar-2025 08:20:48	242	1977.0000	XLON	05003050000006531- E0MQE2X92ocT20250321
21-Mar-2025 08:20:48	167	1977.0000	BATE	08493084900006632-300005BD20250321
21-Mar-2025 08:22:16	209	1976.0000	BATE	06243062400009791-300005E920250321
21-Mar-2025 08:22:16	202	1976.0000	XLON	05003050000005960- E0MQE2X92tQ020250321
21-Mar-2025 08:24:23	151	1975.0000	BATE	06243062400011492-300005HK20250321
21-Mar-2025 08:24:23	11	1975.0000	BATE	06243062400011492-300005HL20250321
21-Mar-2025 08:24:23	161	1975.0000	XLON	05003050000008359- E0MQE2X92zM20250321
21-Mar-2025 08:24:23	221	1976.0000	XLON	07003070000008459- E0MQE2X92zLd20250321
21-Mar-2025 08:26:05	164	1980.0000	XLON	05003050000008804- E0MQE2X933yO20250321
21-Mar-2025 08:26:53	172	1977.0000	BATE	08493084900011562-300005MR20250321
21-Mar-2025 08:26:53	246	1977.0000	XLON	07003070000008832- E0MQE2X9371V20250321
21-Mar-2025 08:27:52	72	1977.0000	XLON	07003070000009193- E0MQE2X93AJ20250321
21-Mar-2025 08:30:07	177	1976.0000	XLON	07003070000009481- E0MQE2X93GgZ20250321
21-Mar-2025 08:31:19	183	1978.0000	XLON	05003050000009951-E0MQE2X93Lvg20250321
21-Mar-2025 08:31:36	193	1977.0000	XLON	05003050000009923- E0MQE2X93Mvx20250321
21-Mar-2025 08:33:40	177	1975.0000	XLON	05003050000009135- E0MQE2X93RkD20250321
21-Mar-2025 08:36:02	161	1977.0000	XLON	05003050000010759- E0MQE2X93YJU20250321
21-Mar-2025 08:36:54	161	1976.0000	BATE	08493084900016868-3000069820250321
21-Mar-2025 08:36:54	162	1976.0000	XLON	07003070000010578- E0MQE2X93aJM20250321
21-Mar-2025 08:39:21	161	1977.0000	XLON	05003050000011186-E0MQE2X93fU20250321
21-Mar-2025 08:39:22	161	1977.0000	XLON	05003050000011276-E0MQE2X93fV120250321
21-Mar-2025 08:41:02	225	1978.0000	XLON	05003050000011550-E0MQE2X93jx520250321
21-Mar-2025 08:42:13	193	1976.0000	XLON	07003070000011023- E0MQE2X93m3x20250321
21-Mar-2025 08:42:13	161	1976.0000	BATE	06243062400019659-300006KC20250321
21-Mar-2025 08:47:03	20	1977.0000	BATE	06243062400024310-300006U620250321
21-Mar-2025 08:52:41	196	1977.0000	XLON	05003050000012678- E0MQE2X948HD20250321
21-Mar-2025 08:52:41	200	1977.0000	BATE	08493084900024966-300007J320250321
21-Mar-2025 08:52:42	100	1977.0000	XLON	07003070000013234- E0MQE2X948KO20250321
21-Mar-2025 08:52:42	81	1977.0000	XLON	07003070000013234- E0MQE2X948KM20250321

21-Mar-2025 08:52:42	2	1977.0000	XLON	07003070000013234- E0MQE2X948KQ20250321
21-Mar-2025 08:54:22	281	1978.0000	XLON	07003070000013466- E0MQE2X94C5w20250321
21-Mar-2025 09:00:50	425	1979.0000	XLON	07003070000014116- E0MQE2X94PVE20250321
21-Mar-2025 09:00:50	268	1979.0000	BATE	08493084900029180-3000071M20250321
21-Mar-2025 09:00:50	198	1979.0000	BATE	08493084900029695-3000071N20250321
21-Mar-2025 09:02:02	21	1980.0000	XLON	07003070000014630- E0MQE2X94SGf20250321
21-Mar-2025 09:02:02	199	1980.0000	XLON	07003070000014630- E0MQE2X94SGd20250321
21-Mar-2025 09:02:02	130	1980.0000	XLON	07003070000014630- E0MQE2X94SGb20250321
21-Mar-2025 09:03:07	303	1979.0000	XLON	07003070000014487- E0MQE2X94V9420250321
21-Mar-2025 09:03:07	169	1979.0000	BATE	06243062400031631-3000071NU20250321
21-Mar-2025 09:05:22	135	1979.0000	XLON	05003050000015288- E0MQE2X94Zha20250321
21-Mar-2025 09:07:42	252	1980.0000	XLON	05003050000015751- E0MQE2X94eSS20250321
21-Mar-2025 09:07:43	159	1979.0000	XLON	05003050000015582- E0MQE2X94eTg20250321
21-Mar-2025 09:07:43	56	1979.0000	XLON	05003050000015582-E0MQE2X94eTi20250321
21-Mar-2025 09:07:43	279	1979.0000	BATE	06243062400034332-300007XA20250321
21-Mar-2025 09:07:43	90	1980.0000	BATE	08493084900033776-300007X820250321
21-Mar-2025 09:07:43	51	1980.0000	BATE	08493084900033776-300007X720250321
21-Mar-2025 09:08:24	233	1978.0000	XLON	07003070000013691-E0MQE2X94fb20250321
21-Mar-2025 09:11:28	143	1978.0000	BATE	06243062400035745-3000084O20250321
21-Mar-2025 09:11:28	99	1978.0000	BATE	06243062400035745-3000084P20250321
21-Mar-2025 09:11:36	160	1977.0000	BATE	08493084900034723-3000084T20250321
21-Mar-2025 09:11:36	65	1977.0000	BATE	08493084900034723-3000084U20250321
21-Mar-2025 09:13:35	161	1975.0000	BATE	06243062400038094-3000088C20250321
21-Mar-2025 09:15:22	194	1976.0000	XLON	05003050000017160- E0MQE2X94ugR20250321
21-Mar-2025 09:16:02	134	1976.0000	XLON	07003070000017183-E0MQE2X94vz20250321
21-Mar-2025 09:16:02	29	1976.0000	XLON	07003070000017183-E0MQE2X94vj20250321
21-Mar-2025 09:16:02	93	1976.0000	XLON	07003070000017183-E0MQE2X94vix20250321
21-Mar-2025 09:16:02	4	1976.0000	XLON	07003070000017183-E0MQE2X94viv20250321
21-Mar-2025 09:18:42	164	1976.0000	XLON	07003070000017556- E0MQE2X950ZT20250321
21-Mar-2025 09:18:49	246	1975.0000	XLON	07003070000017425-E0MQE2X950sl20250321
21-Mar-2025 09:22:02	161	1977.0000	XLON	07003070000018150- E0MQE2X956kw20250321
21-Mar-2025 09:23:51	193	1978.0000	XLON	07003070000018375- E0MQE2X95AfK20250321
21-Mar-2025 09:24:04	193	1977.0000	BATE	08493084900043483-300008R320250321
21-Mar-2025 09:29:09	162	1978.0000	XLON	05003050000018982- E0MQE2X95HGM20250321
21-Mar-2025 09:29:09	37	1978.0000	BATE	08493084900045389-300008X20250321
21-Mar-2025 09:29:09	153	1978.0000	BATE	08493084900045389-300008XJ20250321
21-Mar-2025 09:29:13	225	1977.0000	XLON	07003070000018534- E0MQE2X95HLZ20250321
21-Mar-2025 09:29:13	162	1977.0000	BATE	08493084900044222-300008XO20250321
21-Mar-2025 09:29:22	242	1976.0000	XLON	07003070000017915- E0MQE2X95HcF20250321
21-Mar-2025	161	1976.0000	BATE	06243062400043334-300008Y020250321

09:29:22				
21-Mar-2025 09:31:51	193	1974.0000	BATE	06243062400047806-3000093320250321
21-Mar-2025 09:35:22	6	1976.0000	XLON	05003050000020244-E0MQE2X95Tjt20250321
21-Mar-2025 09:40:38	289	1977.0000	XLON	05003050000020908- E0MQE2X95cXk20250321
21-Mar-2025 09:41:03	395	1977.0000	XLON	05003050000020998- E0MQE2X95dAT20250321
21-Mar-2025 09:42:43	157	1977.0000	XLON	07003070000021034- E0MQE2X95g7u20250321
21-Mar-2025 09:44:23	123	1977.0000	XLON	05003050000021441-E0MQE2X95iXh20250321
21-Mar-2025 09:44:23	79	1977.0000	XLON	05003050000021441-E0MQE2X95iXj20250321
21-Mar-2025 09:44:23	78	1977.0000	XLON	05003050000021441-E0MQE2X95iXf20250321
21-Mar-2025 09:47:44	173	1978.0000	XLON	07003070000021694- E0MQE2X95nQn20250321
21-Mar-2025 09:47:44	165	1978.0000	XLON	07003070000021694- E0MQE2X95nQp20250321
21-Mar-2025 09:49:24	209	1978.0000	XLON	05003050000022124- E0MQE2X95pww20250321
21-Mar-2025 09:49:25	206	1978.0000	BATE	08493084900055428-300009T320250321
21-Mar-2025 09:50:06	211	1977.0000	XLON	05003050000021660-E0MQE2X95r7y20250321
21-Mar-2025 09:50:07	205	1977.0000	BATE	08493084900053915-300009UQ20250321
21-Mar-2025 09:56:04	17	1977.0000	BATE	08493084900058699-30000A3I20250321
21-Mar-2025 09:56:04	222	1977.0000	BATE	08493084900058699-30000A3J20250321
21-Mar-2025 09:57:06	274	1977.0000	XLON	07003070000023270- E0MQE2X9627g20250321
21-Mar-2025 09:57:06	4	1977.0000	XLON	07003070000023270- E0MQE2X9627e20250321
21-Mar-2025 09:59:45	221	1978.0000	XLON	05003050000023645-E0MQE2X9665r20250321
21-Mar-2025 10:01:04	206	1979.0000	XLON	05003050000024062- E0MQE2X969Td20250321
21-Mar-2025 10:01:04	143	1979.0000	XLON	05003050000024062-E0MQE2X969Tf20250321
21-Mar-2025 10:02:42	193	1977.0000	BATE	08493084900059979-30000AFY20250321
21-Mar-2025 10:02:42	201	1977.0000	XLON	07003070000023328- E0MQE2X96CG720250321
21-Mar-2025 10:06:05	202	1978.0000	XLON	07003070000024554-E0MQE2X96iOE20250321
21-Mar-2025 10:06:37	171	1977.0000	XLON	05003050000024434- E0MQE2X96K1020250321
21-Mar-2025 10:06:37	242	1977.0000	BATE	06243062400064373-30000AQ720250321
21-Mar-2025 10:07:45	177	1977.0000	XLON	05003050000025080- E0MQE2X96NKO20250321
21-Mar-2025 10:08:02	177	1976.0000	BATE	08493084900056330-30000AV020250321
21-Mar-2025 10:08:24	203	1975.0000	BATE	06243062400066139-30000AW320250321
21-Mar-2025 10:09:25	100	1976.0000	XLON	07003070000025178- E0MQE2X96SDS20250321
21-Mar-2025 10:09:27	93	1976.0000	XLON	07003070000025178- E0MQE2X96SDQ20250321
21-Mar-2025 10:15:21	386	1981.0000	XLON	05003050000028595-E0MQE2X96ffq20250321
21-Mar-2025 10:15:21	183	1981.0000	XLON	05003050000028595-E0MQE2X96ffo20250321
21-Mar-2025 10:16:59	254	1983.0000	XLON	07003070000029192-E0MQE2X96tr020250321
21-Mar-2025 10:16:59	144	1983.0000	XLON	07003070000029192-E0MQE2X96tr220250321
21-Mar-2025 10:17:38	332	1981.0000	BATE	08493084900067854-30000BJM20250321
21-Mar-2025 10:17:38	367	1981.0000	XLON	07003070000028721- E0MQE2X96whv20250321
21-Mar-2025 10:18:10	332	1980.0000	BATE	06243062400069754-30000BLR20250321
21-Mar-2025 10:20:02	323	1982.0000	XLON	05003050000029711-E0MQE2X973IG20250321

21-Mar-2025 10:21:19	335	1983.0000	XLON	07003070000029930- E0MQE2X976Zn20250321
21-Mar-2025 10:21:35	181	1982.0000	BATE	06243062400072034-30000BWF20250321
21-Mar-2025 10:21:35	335	1982.0000	XLON	07003070000029768- E0MQE2X977RA20250321
21-Mar-2025 10:21:37	244	1981.0000	BATE	06243062400071362-30000BWH20250321
21-Mar-2025 10:23:37	193	1984.0000	XLON	07003070000030230- E0MQE2X97BwL20250321
21-Mar-2025 10:24:13	227	1983.0000	XLON	05003050000030248- E0MQE2X97D1O20250321
21-Mar-2025 10:24:13	193	1983.0000	BATE	06243062400073012-30000C1320250321
21-Mar-2025 10:25:19	209	1983.0000	XLON	07003070000030455- E0MQE2X97FkG20250321
21-Mar-2025 10:26:59	161	1984.0000	XLON	07003070000030670-E0MQE2X97lpF20250321
21-Mar-2025 10:28:00	42	1984.0000	BATE	06243062400074513-30000C9P20250321
21-Mar-2025 10:28:00	4	1984.0000	BATE	06243062400074513-30000C9O20250321
21-Mar-2025 10:28:39	161	1984.0000	XLON	05003050000030936- E0MQE2X97L8o20250321
21-Mar-2025 10:29:40	40	1984.0000	BATE	08493084900073112-30000CD020250321
21-Mar-2025 10:29:40	57	1984.0000	BATE	08493084900073112-30000CCZ20250321
21-Mar-2025 10:30:19	177	1984.0000	XLON	07003070000031149- E0MQE2X97OVR20250321
21-Mar-2025 10:32:20	177	1984.0000	XLON	05003050000031411- E0MQE2X97SvZ20250321
21-Mar-2025 10:33:39	128	1984.0000	XLON	05003050000031602- E0MQE2X97UxK20250321
21-Mar-2025 10:33:39	97	1984.0000	XLON	05003050000031602- E0MQE2X97UxM20250321
21-Mar-2025 10:34:40	84	1984.0000	BATE	08493084900075486-30000CMQ20250321
21-Mar-2025 10:35:19	209	1984.0000	XLON	05003050000031873-E0MQE2X97Xwf20250321
21-Mar-2025 10:38:39	161	1985.0000	XLON	05003050000032271- E0MQE2X97dMA20250321
21-Mar-2025 10:39:40	22	1985.0000	BATE	08493084900077653-30000CU220250321
21-Mar-2025 10:40:19	177	1985.0000	XLON	07003070000032441-E0MQE2X97f6D20250321
21-Mar-2025 10:42:59	22	1987.0000	XLON	07003070000032901- E0MQE2X97kw920250321
21-Mar-2025 10:42:59	140	1987.0000	XLON	07003070000032901- E0MQE2X97kw720250321
21-Mar-2025 10:43:17	219	1987.0000	BATE	06243062400081256-30000D1O20250321
21-Mar-2025 10:43:17	289	1987.0000	BATE	08493084900079124-30000D1N20250321
21-Mar-2025 10:43:36	225	1986.0000	XLON	07003070000032697- E0MQE2X97m2V20250321
21-Mar-2025 10:43:36	369	1986.0000	BATE	08493084900078655-30000D1V20250321
21-Mar-2025 10:44:49	177	1986.0000	XLON	05003050000032970- E0MQE2X97nYD20250321
21-Mar-2025 10:46:32	177	1987.0000	XLON	05003050000033315- E0MQE2X97qeo20250321
21-Mar-2025 10:46:32	169	1987.0000	BATE	06243062400082731-30000D6O20250321
21-Mar-2025 10:46:59	121	1987.0000	XLON	05003050000033415-E0MQE2X97rOv20250321
21-Mar-2025 10:47:16	242	1986.0000	XLON	07003070000033218-E0MQE2X97rwp20250321
21-Mar-2025 10:48:00	50	1987.0000	BATE	08493084900081369-30000D8H20250321
21-Mar-2025 10:50:02	79	1986.0000	XLON	05003050000033653-E0MQE2X97wi220250321
21-Mar-2025 10:50:10	374	1986.0000	XLON	05003050000033653- E0MQE2X97y1S20250321
21-Mar-2025 10:50:10	161	1986.0000	BATE	08493084900079830-30000DGK20250321
21-Mar-2025 10:50:18	296	1985.0000	BATE	08493084900078285-30000DID20250321
21-Mar-2025 10:50:19	317	1985.0000	XLON	07003070000033705- E0MQE2X97zCb20250321

10:50:16				E0MQE2X97Z0020250321
21-Mar-2025 10:50:19	30	1984.0000	XLON	05003050000032096- E0MQE2X97zQ120250321
21-Mar-2025 10:50:19	29	1984.0000	XLON	05003050000032096- E0MQE2X97zPq20250321
21-Mar-2025 10:50:19	7	1984.0000	XLON	05003050000032096- E0MQE2X97zOu20250321
21-Mar-2025 10:50:23	157	1986.0000	XLON	07003070000035229- E0MQE2X9803O20250321
21-Mar-2025 10:50:23	433	1986.0000	XLON	07003070000035229- E0MQE2X9803Q20250321
21-Mar-2025 10:51:22	106	1988.0000	BATE	08493084900083980-30000DSX20250321
21-Mar-2025 10:51:22	50	1988.0000	BATE	08493084900083980-30000DT020250321
21-Mar-2025 10:51:22	57	1988.0000	BATE	08493084900083980-30000DSY20250321
21-Mar-2025 10:51:22	55	1988.0000	BATE	08493084900083980-30000DSZ20250321
21-Mar-2025 10:51:22	95	1988.0000	BATE	08493084900083980-30000DT120250321
21-Mar-2025 10:51:59	11	1987.0000	XLON	05003050000039020-E0MQE2X98Av20250321
21-Mar-2025 10:51:59	285	1987.0000	XLON	05003050000039020- E0MQE2X98AvG20250321
21-Mar-2025 10:51:59	577	1987.0000	XLON	05003050000039020- E0MQE2X98AvE20250321
21-Mar-2025 10:52:19	433	1986.0000	BATE	08493084900084547-30000E2120250321
21-Mar-2025 10:53:41	48	1987.0000	BATE	08493084900086154-30000EDA20250321
21-Mar-2025 10:53:41	47	1987.0000	BATE	08493084900086154-30000EDC20250321
21-Mar-2025 10:53:41	57	1987.0000	BATE	08493084900086154-30000EDB20250321
21-Mar-2025 10:53:48	381	1986.0000	XLON	07003070000043448- E0MQE2X98MIK20250321
21-Mar-2025 10:53:51	32	1986.0000	XLON	07003070000043448- E0MQE2X98N4420250321
21-Mar-2025 10:53:51	29	1986.0000	XLON	07003070000043448- E0MQE2X98N3S20250321
21-Mar-2025 10:53:51	9	1986.0000	XLON	07003070000043448- E0MQE2X98N1V20250321
21-Mar-2025 10:54:03	79	1986.0000	XLON	07003070000043448- E0MQE2X98OMe20250321
21-Mar-2025 10:54:06	30	1986.0000	XLON	07003070000043448- E0MQE2X98OZm20250321
21-Mar-2025 10:54:06	29	1986.0000	XLON	07003070000043448- E0MQE2X98OZR20250321
21-Mar-2025 10:54:06	8	1986.0000	XLON	07003070000043448- E0MQE2X98OY620250321
21-Mar-2025 10:54:07	145	1986.0000	XLON	07003070000043448- E0MQE2X98Oz220250321
21-Mar-2025 11:17:16	677	1981.0000	XLON	07003070000062169- E0MQE2X99Tyy20250321
21-Mar-2025 11:17:16	55	1981.0000	XLON	07003070000062169- E0MQE2X99Tz020250321
21-Mar-2025 11:17:49	262	1981.0000	XLON	05003050000062168- E0MQE2X99Ue720250321
21-Mar-2025 11:17:49	23	1981.0000	XLON	05003050000062168- E0MQE2X99Ue520250321
21-Mar-2025 11:19:22	774	1981.0000	XLON	07003070000062349- E0MQE2X99WZu20250321
21-Mar-2025 11:22:05	200	1981.0000	XLON	05003050000062450- E0MQE2X99aXm20250321
21-Mar-2025 11:22:05	390	1981.0000	XLON	07003070000062448- E0MQE2X99aXk20250321
21-Mar-2025 11:22:05	90	1981.0000	XLON	07003070000062705- E0MQE2X99aZ920250321
21-Mar-2025 11:22:15	737	1981.0000	XLON	05003050000062675-E0MQE2X99b5120250321
21-Mar-2025 11:22:15	240	1981.0000	XLON	05003050000062700- E0MQE2X99b7H20250321
21-Mar-2025 11:22:15	101	1981.0000	XLON	05003050000062700-E0MQE2X99b7J20250321
21-Mar-2025 11:22:16	204	1981.0000	XLON	07003070000062736- E0MQE2X99bA320250321
21-Mar-2025 11:22:16	201	1981.0000	XLON	07003070000062736- E0MQE2X99bA520250321
21-Mar-2025	102	1981.0000	XLON	07003070000062736-

21-Mar-2025 11:22:16				E0MQE2X99bA120250321
21-Mar-2025 11:22:17	466	1981.0000	XLON	05003050000062704-E0MQE2X99bBI20250321
21-Mar-2025 11:22:41	105	1981.0000	XLON	07003070000062781- E0MQE2X99bgD20250321
21-Mar-2025 11:22:41	192	1981.0000	XLON	07003070000062781- E0MQE2X99bgH20250321
21-Mar-2025 11:22:41	99	1981.0000	XLON	07003070000062781-E0MQE2X99bgJ20250321
21-Mar-2025 11:22:41	149	1981.0000	XLON	07003070000062781- E0MQE2X99bgF20250321
21-Mar-2025 11:23:24	593	1981.0000	XLON	05003050000062787- E0MQE2X99cXB20250321
21-Mar-2025 11:23:52	134	1981.0000	XLON	05003050000062876- E0MQE2X99dEY20250321
21-Mar-2025 11:24:00	201	1981.0000	XLON	05003050000062888- E0MQE2X99dP220250321
21-Mar-2025 11:24:00	108	1981.0000	XLON	05003050000062888- E0MQE2X99dP020250321
21-Mar-2025 11:24:19	187	1981.0000	XLON	05003050000062929- E0MQE2X99dZX20250321
21-Mar-2025 11:24:19	97	1981.0000	XLON	05003050000062929- E0MQE2X99dZZ20250321
21-Mar-2025 11:24:19	100	1981.0000	XLON	05003050000062929- E0MQE2X99e0120250321
21-Mar-2025 11:24:19	52	1981.0000	XLON	05003050000062929- E0MQE2X99e0320250321
21-Mar-2025 11:24:46	315	1981.0000	XLON	07003070000063031- E0MQE2X99e0M20250321
21-Mar-2025 11:24:46	82	1981.0000	XLON	07003070000063031- E0MQE2X99e0K20250321
21-Mar-2025 11:25:10	122	1981.0000	XLON	05003050000063041-E0MQE2X99fSL20250321
21-Mar-2025 11:25:10	186	1981.0000	XLON	05003050000063041- E0MQE2X99fSN20250321
21-Mar-2025 11:25:10	81	1981.0000	XLON	05003050000063041-E0MQE2X99fSJ20250321
21-Mar-2025 11:25:34	84	1981.0000	XLON	05003050000063102- E0MQE2X99gA420250321
21-Mar-2025 11:25:34	139	1981.0000	XLON	05003050000063102- E0MQE2X99gA620250321
21-Mar-2025 11:25:48	550	1981.0000	XLON	05003050000063147-E0MQE2X99gX120250321
21-Mar-2025 11:26:22	205	1981.0000	XLON	07003070000063242- E0MQE2X99h9L20250321
21-Mar-2025 11:26:22	130	1981.0000	XLON	07003070000063242-E0MQE2X99h9J20250321
21-Mar-2025 11:26:22	105	1981.0000	XLON	07003070000063242- E0MQE2X99h9H20250321
21-Mar-2025 11:26:49	129	1981.0000	XLON	05003050000063232-E0MQE2X99i3920250321
21-Mar-2025 11:26:49	104	1981.0000	XLON	05003050000063232-E0MQE2X99i3720250321
21-Mar-2025 11:26:49	275	1981.0000	XLON	05003050000063232-E0MQE2X99i3B20250321
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21-Mar-2025 11:27:17	130	1981.0000	XLON	07003070000063337-E0MQE2X99iuU20250321
21-Mar-2025 11:27:41	99	1981.0000	XLON	05003050000063322- E0MQE2X99jGD20250321
21-Mar-2025 11:27:47	100	1981.0000	XLON	07003070000063385- E0MQE2X99jNN20250321
21-Mar-2025 11:27:54	24	1981.0000	XLON	07003070000063395-E0MQE2X99jU720250321
21-Mar-2025 11:27:54	23	1981.0000	XLON	07003070000063395-E0MQE2X99jU520250321
21-Mar-2025 11:27:54	354	1981.0000	XLON	07003070000063395- E0MQE2X99jUG20250321
21-Mar-2025 11:28:18	23	1981.0000	XLON	05003050000063380-E0MQE2X99klc20250321
21-Mar-2025 11:28:18	143	1981.0000	XLON	05003050000063380-E0MQE2X99kle20250321
21-Mar-2025 11:28:29	93	1981.0000	XLON	07003070000063465- E0MQE2X99kWr20250321
21-Mar-2025 11:28:29	25	1981.0000	XLON	07003070000063465- E0MQE2X99kWp20250321
21-Mar-2025 11:28:36	20	1981.0000	XLON	05003050000063424- E0MQE2X99kbW20250321

21-Mar-2025 11:28:36	417	1981.0000	XLON	05003050000063424- E0MQE2X99kba20250321
21-Mar-2025 11:29:03	174	1981.0000	XLON	05003050000063496- E0MQE2X99IRN20250321
21-Mar-2025 11:29:03	100	1981.0000	XLON	05003050000063496-E0MQE2X99IRL20250321
21-Mar-2025 11:29:03	163	1981.0000	XLON	05003050000063496- E0MQE2X99IRP20250321
21-Mar-2025 11:29:30	91	1981.0000	XLON	07003070000063590-E0MQE2X99loy20250321
21-Mar-2025 11:29:30	313	1981.0000	XLON	07003070000063590-E0MQE2X99low20250321
21-Mar-2025 11:29:30	34	1981.0000	XLON	07003070000063590-E0MQE2X99lou20250321
21-Mar-2025 11:29:55	935	1981.0000	XLON	07003070000063625- E0MQE2X99m9p20250321
21-Mar-2025 11:29:55	79	1981.0000	XLON	07003070000063625- E0MQE2X99m9r20250321
21-Mar-2025 11:37:07	25	1978.0000	XLON	07003070000064465- E0MQE2X99uYE20250321
21-Mar-2025 11:48:56	1	1976.0000	XLON	07003070000065684-E0MQE2X9A6qt20250321

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