

9 February 2024

Spectris plc (SXS: LSE) ('Spectris')

Purchase of own shares

Spectris announces that on **9 February 2024** it purchased the following number of its ordinary shares of 5p each on the London Stock Exchange and other recognised investment exchanges from Merrill Lynch International as part of the buyback programme announced on 13 December 2023.

Platform	London Stock Exchange	Cboe BXE	Cboe CXE	Turquoise	Aquis
Aggregate number of shares purchased	18,732	0	0	0	0
Lowest price paid per share	3,557.00p	0.00p	0.00p	0.00p	0.00p
Highest price paid per share	3,588.00p	0.00p	0.00p	0.00p	0.00p
Average price paid per share	3,570.04p	0.00p	0.00p	0.00p	0.00p

Spectris intends to cancel the purchased shares.

As at the date of the above purchase, Spectris had 101,172,649 ordinary shares of 5p each in issue (excluding 4,116,393 ordinary shares of 5p each held in treasury). This number represents the total voting rights in Spectris and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, Spectris under the Financial Conduct Authority's Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as such Regulation has become part of domestic law by virtue of and for the purposes of the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020) and as such Regulation has been amended in such form by any regulations made under that Act), the schedule below contains detailed and aggregated information of the individual trades made by Merrill Lynch International as part of the buyback programme.

LEI Number: 213800Z4CO2CZO3M3T10

Enquiries to:

Spectris plc

Mathew Wootton
Director of Investor Relations
+44 75000 78880

Amy Clapton
Deputy Company Secretary
+ 44 74252 09075

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09-Feb-24	08:41:18	3	3,567.00	XLON	0XL84000000000DDPI1F
09-Feb-24	08:41:18	3	3,567.00	XLON	0XL87000000000DDPH7F
09-Feb-24	08:41:18	3	3,568.00	XLON	0XL87000000000DDPH7E
09-Feb-24	08:41:18	3	3,568.00	XLON	0XL8A000000000DDPI4H
09-Feb-24	08:41:18	4	3,567.00	XLON	0XL81000000000DDPGUG
09-Feb-24	08:41:18	50	3,568.00	XLON	0XL81000000000DDPGUF

09-Feb-24	08:42:19	4	3,566.00	XLON	0XL840000000000DDPJ97
09-Feb-24	08:42:19	4	3,568.00	XLON	0XL810000000000DDPH4F
09-Feb-24	08:42:19	5	3,568.00	XLON	0XL870000000000DDPHE3
09-Feb-24	08:42:19	6	3,568.00	XLON	0XL870000000000DDPHE2
09-Feb-24	08:42:19	6	3,568.00	XLON	0XL8A0000000000DDPIA0
09-Feb-24	08:42:19	74	3,567.00	XLON	0XL810000000000DDPH4G
09-Feb-24	08:43:00	4	3,565.00	XLON	0XL840000000000DDPIDR
09-Feb-24	08:44:52	28	3,563.00	XLON	0XL810000000000DDPHGV
09-Feb-24	08:44:52	70	3,563.00	XLON	0XL810000000000DDPHGT
09-Feb-24	08:45:08	4	3,562.00	XLON	0XL8A0000000000DDPINE
09-Feb-24	08:45:08	5	3,562.00	XLON	0XL870000000000DDPHT8
09-Feb-24	08:50:01	3	3,564.00	XLON	0XL840000000000DDPJOU
09-Feb-24	08:50:34	3	3,562.00	XLON	0XL810000000000DDPIDJ
09-Feb-24	08:50:34	5	3,561.00	XLON	0XL870000000000DDPIN8
09-Feb-24	08:50:34	70	3,562.00	XLON	0XL810000000000DDPIDI
09-Feb-24	08:51:18	5	3,560.00	XLON	0XL8A0000000000DDPJNT
09-Feb-24	08:53:32	4	3,561.00	XLON	0XL840000000000DDPK83
09-Feb-24	08:53:32	5	3,561.00	XLON	0XL810000000000DDPIN1
09-Feb-24	08:53:32	5	3,561.00	XLON	0XL870000000000DDPJ3I
09-Feb-24	08:53:38	62	3,560.00	XLON	0XL810000000000DDPINM
09-Feb-24	08:58:49	4	3,564.00	XLON	0XL870000000000DDPJQV
09-Feb-24	08:58:49	109	3,563.00	XLON	0XL810000000000DDPJC1
09-Feb-24	08:59:19	2	3,563.00	XLON	0XL810000000000DDPJDG
09-Feb-24	08:59:19	97	3,563.00	XLON	0XL810000000000DDPJDF
09-Feb-24	08:59:49	3	3,562.00	XLON	0XL870000000000DDPJTF
09-Feb-24	08:59:49	4	3,562.00	XLON	0XL810000000000DDPJF3
09-Feb-24	08:59:49	5	3,562.00	XLON	0XL840000000000DDPL38
09-Feb-24	08:59:49	6	3,562.00	XLON	0XL870000000000DDPJTG
09-Feb-24	08:59:49	6	3,562.00	XLON	0XL8A0000000000DDPKTR
09-Feb-24	08:59:49	75	3,562.00	XLON	0XL810000000000DDPJF2
09-Feb-24	09:01:04	3	3,561.00	XLON	0XL870000000000DDPK3P
09-Feb-24	09:01:04	4	3,561.00	XLON	0XL840000000000DDPL8F
09-Feb-24	09:01:04	4	3,561.00	XLON	0XL870000000000DDPK3O
09-Feb-24	09:01:04	4	3,561.00	XLON	0XL8A0000000000DDPL29
09-Feb-24	09:01:04	28	3,561.00	XLON	0XL810000000000DDPJJP

09-Feb-24	09:01:04	60	3,561.00	XLON	0XL810000000000DDPJQ
09-Feb-24	09:08:23	9	3,574.00	XLON	0XL840000000000DDPM63
09-Feb-24	09:08:24	3	3,573.00	XLON	0XL840000000000DDPM6A
09-Feb-24	09:08:24	10	3,573.00	XLON	0XL870000000000DDPKT6
09-Feb-24	09:08:31	5	3,572.00	XLON	0XL810000000000DDPKLE
09-Feb-24	09:08:31	6	3,572.00	XLON	0XL870000000000DDPKU4
09-Feb-24	09:08:31	7	3,571.00	XLON	0XL8A0000000000DDPLSB
09-Feb-24	09:09:20	4	3,570.00	XLON	0XL810000000000DDPKOI
09-Feb-24	09:09:20	9	3,570.00	XLON	0XL840000000000DDPMAQ
09-Feb-24	09:09:20	9	3,570.00	XLON	0XL870000000000DDPL0Q
09-Feb-24	09:12:00	7	3,569.00	XLON	0XL870000000000DDPLAF
09-Feb-24	09:12:00	48	3,569.00	XLON	0XL810000000000DDPL7S
09-Feb-24	09:12:00	320	3,569.00	XLON	0XL810000000000DDPL7T
09-Feb-24	09:12:01	5	3,568.00	XLON	0XL870000000000DDPLAJ
09-Feb-24	09:12:01	7	3,568.00	XLON	0XL870000000000DDPLAK
09-Feb-24	09:12:01	7	3,568.00	XLON	0XL8A0000000000DDPMAU
09-Feb-24	09:12:01	10	3,568.00	XLON	0XL810000000000DDPL81
09-Feb-24	09:12:37	4	3,567.00	XLON	0XL840000000000DDPMRS
09-Feb-24	09:12:37	5	3,566.00	XLON	0XL8A0000000000DDPMCM
09-Feb-24	09:12:37	5	3,567.00	XLON	0XL810000000000DDPLB4
09-Feb-24	09:12:37	6	3,567.00	XLON	0XL870000000000DDPLC6
09-Feb-24	09:12:37	6	3,567.00	XLON	0XL870000000000DDPLC7
09-Feb-24	09:12:37	26	3,566.00	XLON	0XL810000000000DDPLB7
09-Feb-24	09:12:37	65	3,566.00	XLON	0XL810000000000DDPLB5
09-Feb-24	09:12:45	2	3,565.00	XLON	0XL840000000000DDPMSU
09-Feb-24	09:12:45	3	3,565.00	XLON	0XL8A0000000000DDPMDD
09-Feb-24	09:14:33	5	3,563.00	XLON	0XL8A0000000000DDPMNH
09-Feb-24	09:20:05	4	3,562.00	XLON	0XL810000000000DDPMJI
09-Feb-24	09:28:50	132	3,563.00	XLON	0XL810000000000DDPNOK
09-Feb-24	09:28:55	3	3,562.00	XLON	0XL840000000000DDPP6B
09-Feb-24	09:28:55	4	3,561.00	XLON	0XL810000000000DDPNP1
09-Feb-24	09:28:55	5	3,562.00	XLON	0XL870000000000DDPNCK
09-Feb-24	09:28:55	6	3,562.00	XLON	0XL870000000000DDPN CJ
09-Feb-24	09:28:55	7	3,561.00	XLON	0XL870000000000DDPNCL

09-Feb-24	09:28:55	77	3,561.00	XLON	0XL810000000000DDPNP0
09-Feb-24	09:28:57	4	3,560.00	XLON	0XL840000000000DDPP6F
09-Feb-24	09:28:57	5	3,560.00	XLON	0XL810000000000DDPNP3
09-Feb-24	09:28:57	6	3,560.00	XLON	0XL8A00000000000DDPORH
09-Feb-24	09:28:57	50	3,560.00	XLON	0XL810000000000DDPNP2
09-Feb-24	09:29:30	3	3,559.00	XLON	0XL870000000000DDPNEA
09-Feb-24	09:29:30	4	3,559.00	XLON	0XL840000000000DDPP8P
09-Feb-24	09:29:30	4	3,559.00	XLON	0XL8A00000000000DDPOTM
09-Feb-24	09:29:30	4	3,560.00	XLON	0XL8A00000000000DDPOTK
09-Feb-24	09:29:30	5	3,559.00	XLON	0XL870000000000DDPNE9
09-Feb-24	09:30:11	2	3,558.00	XLON	0XL810000000000DDPNVB
09-Feb-24	09:35:08	4	3,561.00	XLON	0XL870000000000DDPO20
09-Feb-24	09:39:50	4	3,558.00	XLON	0XL870000000000DDPOH7
09-Feb-24	09:39:50	5	3,558.00	XLON	0XL840000000000DDPQL5
09-Feb-24	09:39:50	5	3,559.00	XLON	0XL8A00000000000DDPQ94
09-Feb-24	09:39:50	107	3,558.00	XLON	0XL810000000000DDPP63
09-Feb-24	09:44:10	3	3,559.00	XLON	0XL810000000000DDPPMV
09-Feb-24	09:44:10	4	3,558.00	XLON	0XL870000000000DDPOUL
09-Feb-24	09:44:10	5	3,558.00	XLON	0XL840000000000DDPR5N
09-Feb-24	09:44:10	5	3,559.00	XLON	0XL870000000000DDPOUK
09-Feb-24	09:44:10	58	3,558.00	XLON	0XL810000000000DDPPN0
09-Feb-24	09:44:54	3	3,557.00	XLON	0XL870000000000DDPP09
09-Feb-24	09:48:32	171	3,564.00	XLON	0XL810000000000DDPQ8L
09-Feb-24	09:48:42	4	3,565.00	XLON	0XL810000000000DDPQ9N
09-Feb-24	09:50:01	88	3,565.00	XLON	0XL810000000000DDPQH1
09-Feb-24	09:50:01	156	3,565.00	XLON	0XL810000000000DDPQH0
09-Feb-24	09:54:55	3	3,563.00	XLON	0XL810000000000DDPR6U
09-Feb-24	09:54:55	4	3,563.00	XLON	0XL870000000000DDPQ87
09-Feb-24	09:54:55	6	3,563.00	XLON	0XL840000000000DDPSRV
09-Feb-24	09:54:55	7	3,563.00	XLON	0XL870000000000DDPQ86
09-Feb-24	09:54:55	7	3,563.00	XLON	0XL8A00000000000DDPS6U
09-Feb-24	10:01:49	4	3,565.00	XLON	0XL840000000000DDPU52
09-Feb-24	10:01:49	9	3,565.00	XLON	0XL870000000000DDPR67
09-Feb-24	10:02:07	4	3,564.00	XLON	0XL870000000000DDPR7K
09-Feb-24	10:04:33	6	3,564.00	XLON	0XL870000000000DDPRLA

09-Feb-24	10:04:33	7	3,564.00	XLON	0XL840000000000DDPUKE
09-Feb-24	10:04:33	7	3,564.00	XLON	0XL870000000000DDPRL9
09-Feb-24	10:04:43	6	3,563.00	XLON	0XL810000000000DDPSMF
09-Feb-24	10:04:43	7	3,563.00	XLON	0XL8A0000000000DDPTNC
09-Feb-24	10:09:38	5	3,562.00	XLON	0XL870000000000DDPSAR
09-Feb-24	10:09:38	9	3,562.00	XLON	0XL870000000000DDPSAS
09-Feb-24	10:09:38	10	3,562.00	XLON	0XL840000000000DDPVDA
09-Feb-24	10:09:38	223	3,562.00	XLON	0XL810000000000DDPTCS
09-Feb-24	10:10:25	25	3,562.00	XLON	0XL810000000000DDPTFC
09-Feb-24	10:10:25	57	3,562.00	XLON	0XL810000000000DDPTFD
09-Feb-24	10:16:25	3	3,565.00	XLON	0XL870000000000DDPTDP
09-Feb-24	10:16:25	4	3,565.00	XLON	0XL840000000000DDQ0L2
09-Feb-24	10:16:25	4	3,565.00	XLON	0XL870000000000DDPTDQ
09-Feb-24	10:16:25	9	3,565.00	XLON	0XL810000000000DDPUKE
09-Feb-24	10:16:25	9	3,565.00	XLON	0XL8A0000000000DDPVM7
09-Feb-24	10:24:40	5	3,564.00	XLON	0XL8A0000000000DDQ0QI
09-Feb-24	10:24:40	6	3,564.00	XLON	0XL810000000000DDPVL9
09-Feb-24	10:24:40	6	3,564.00	XLON	0XL840000000000DDQ1Q2
09-Feb-24	10:24:40	6	3,564.00	XLON	0XL870000000000DDPUBQ
09-Feb-24	10:25:03	3	3,564.00	XLON	0XL810000000000DDPVMQ
09-Feb-24	10:25:03	3	3,564.00	XLON	0XL840000000000DDQ1RJ
09-Feb-24	10:25:03	6	3,564.00	XLON	0XL8A0000000000DDQ0U8
09-Feb-24	10:27:11	3	3,563.00	XLON	0XL870000000000DDPUO2
09-Feb-24	10:27:11	4	3,563.00	XLON	0XL870000000000DDPUO1
09-Feb-24	10:27:11	5	3,563.00	XLON	0XL8A0000000000DDQ1BE
09-Feb-24	10:27:11	7	3,563.00	XLON	0XL810000000000DDPVV6
09-Feb-24	10:27:11	63	3,563.00	XLON	0XL810000000000DDPVV7
09-Feb-24	10:29:41	3	3,562.00	XLON	0XL8A0000000000DDQ1KP
09-Feb-24	10:29:41	69	3,562.00	XLON	0XL810000000000DDQ08M
09-Feb-24	10:31:01	4	3,561.00	XLON	0XL870000000000DDPV3C
09-Feb-24	10:31:01	5	3,561.00	XLON	0XL870000000000DDPV3B
09-Feb-24	10:31:01	67	3,561.00	XLON	0XL810000000000DDQ0DK
09-Feb-24	10:39:48	3	3,561.00	XLON	0XL870000000000DDPVV6
09-Feb-24	10:39:48	3	3,562.00	XLON	0XL870000000000DDPVV5

09-Feb-24	10:45:17	3	3,563.00	XLON	0XL870000000000DDQ0JJ
09-Feb-24	10:45:17	4	3,563.00	XLON	0XL870000000000DDQ0JI
09-Feb-24	10:45:40	5	3,562.00	XLON	0XL8A00000000000DDQ3KK
09-Feb-24	10:45:40	6	3,562.00	XLON	0XL870000000000DDQ0KJ
09-Feb-24	10:45:40	48	3,562.00	XLON	0XL810000000000DDQ1TD
09-Feb-24	10:45:40	60	3,562.00	XLON	0XL810000000000DDQ1TC
09-Feb-24	10:49:43	3	3,560.00	XLON	0XL840000000000DDQ51Q
09-Feb-24	10:49:43	3	3,560.00	XLON	0XL870000000000DDQ17A
09-Feb-24	10:49:43	3	3,560.00	XLON	0XL8A00000000000DDQ44T
09-Feb-24	10:49:43	4	3,560.00	XLON	0XL810000000000DDQ2C6
09-Feb-24	10:49:43	60	3,560.00	XLON	0XL810000000000DDQ2C5
09-Feb-24	10:50:20	3	3,560.00	XLON	0XL840000000000DDQ55C
09-Feb-24	10:50:20	33	3,560.00	XLON	0XL810000000000DDQ2F6
09-Feb-24	10:50:20	37	3,560.00	XLON	0XL810000000000DDQ2F5
09-Feb-24	10:51:02	4	3,559.00	XLON	0XL870000000000DDQ1CS
09-Feb-24	10:51:02	62	3,559.00	XLON	0XL810000000000DDQ2IG
09-Feb-24	11:17:33	25	3,564.00	XLON	0XL810000000000DDQ6L6
09-Feb-24	11:17:33	92	3,564.00	XLON	0XL810000000000DDQ6L5
09-Feb-24	11:28:31	108	3,566.00	XLON	0XL810000000000DDQ7TB
09-Feb-24	11:32:32	3	3,562.00	XLON	0XL870000000000DDQ6HJ
09-Feb-24	11:32:32	6	3,562.00	XLON	0XL810000000000DDQ8AI
09-Feb-24	11:32:32	6	3,562.00	XLON	0XL840000000000DDQA70
09-Feb-24	11:32:32	6	3,562.00	XLON	0XL870000000000DDQ6HK
09-Feb-24	11:32:32	6	3,562.00	XLON	0XL8A00000000000DDQ9PM
09-Feb-24	11:32:32	94	3,562.00	XLON	0XL810000000000DDQ8AH
09-Feb-24	11:40:15	121	3,564.00	XLON	0XL810000000000DDQ968
09-Feb-24	11:40:32	4	3,566.00	XLON	0XL810000000000DDQ96S
09-Feb-24	11:44:39	17	3,566.00	XLON	0XL840000000000DDQB7
09-Feb-24	11:44:39	257	3,566.00	XLON	0XL810000000000DDQ9KA
09-Feb-24	11:49:40	52	3,564.00	XLON	0XL810000000000DDQA7D
09-Feb-24	11:50:35	13	3,563.00	XLON	0XL810000000000DDQAA2
09-Feb-24	11:50:35	14	3,563.00	XLON	0XL870000000000DDQ8SJ
09-Feb-24	11:50:35	17	3,563.00	XLON	0XL870000000000DDQ8SK
09-Feb-24	11:50:35	18	3,563.00	XLON	0XL840000000000DDQC7G
09-Feb-24	11:50:35	19	3,563.00	XLON	0XL8A00000000000DDQB7

09-Feb-24	11:50:35	19	3,563.00	XLON	0XL810000000000DDQAA3
09-Feb-24	11:50:35	55	3,563.00	XLON	0XL810000000000DDQAA3
09-Feb-24	11:53:06	57	3,562.00	XLON	0XL810000000000DDQAHJ
09-Feb-24	11:54:32	3	3,560.00	XLON	0XL8A00000000000DDQCCJ
09-Feb-24	11:54:32	4	3,560.00	XLON	0XL870000000000DDQ9E8
09-Feb-24	11:54:32	12	3,560.00	XLON	0XL840000000000DDQCN8
09-Feb-24	11:54:32	16	3,560.00	XLON	0XL870000000000DDQ9E9
09-Feb-24	11:54:32	17	3,560.00	XLON	0XL810000000000DDQAMU
09-Feb-24	11:54:32	19	3,561.00	XLON	0XL8A00000000000DDQCCI
09-Feb-24	11:54:32	21	3,560.00	XLON	0XL870000000000DDQ9EA
09-Feb-24	11:54:32	48	3,561.00	XLON	0XL810000000000DDQAMT
09-Feb-24	11:59:41	3	3,559.00	XLON	0XL810000000000DDQB87
09-Feb-24	11:59:41	3	3,559.00	XLON	0XL840000000000DDQD7C
09-Feb-24	11:59:41	3	3,559.00	XLON	0XL870000000000DDQ9U8
09-Feb-24	11:59:41	4	3,559.00	XLON	0XL870000000000DDQ9U7
09-Feb-24	11:59:41	5	3,559.00	XLON	0XL8A00000000000DDQCU7
09-Feb-24	11:59:59	3	3,559.00	XLON	0XL870000000000DDQA0G
09-Feb-24	11:59:59	4	3,559.00	XLON	0XL810000000000DDQB9M
09-Feb-24	11:59:59	4	3,559.00	XLON	0XL840000000000DDQD9N
09-Feb-24	12:03:05	4	3,560.00	XLON	0XL840000000000DDQDO1
09-Feb-24	12:03:05	81	3,560.00	XLON	0XL810000000000DDQBN2
09-Feb-24	12:09:35	3	3,558.00	XLON	0XL8A00000000000DDQE6C
09-Feb-24	12:09:35	3	3,559.00	XLON	0XL810000000000DDQCDR
09-Feb-24	12:09:35	4	3,559.00	XLON	0XL840000000000DDQEGT
09-Feb-24	12:09:35	5	3,558.00	XLON	0XL870000000000DDQB8R
09-Feb-24	12:09:35	5	3,559.00	XLON	0XL870000000000DDQB8Q
09-Feb-24	12:09:35	62	3,558.00	XLON	0XL810000000000DDQCDS
09-Feb-24	12:09:35	65	3,560.00	XLON	0XL810000000000DDQCDT
09-Feb-24	12:18:21	4	3,559.00	XLON	0XL870000000000DDQC9O
09-Feb-24	12:18:21	5	3,559.00	XLON	0XL870000000000DDQC9P
09-Feb-24	12:18:21	6	3,559.00	XLON	0XL810000000000DDQD9U
09-Feb-24	12:18:21	7	3,559.00	XLON	0XL840000000000DDQFBR
09-Feb-24	12:18:21	84	3,559.00	XLON	0XL810000000000DDQD9V
09-Feb-24	12:20:26	4	3,558.00	XLON	0XL870000000000DDQCJE
09-Feb-24	12:20:26	6	3,558.00	XLON	0XL8A00000000000DDQFDP

09-Feb-24	12:20:26	66	3,558.00	XLON	0XL810000000000DDQDHS
09-Feb-24	12:25:52	4	3,559.00	XLON	0XL810000000000DDQE3T
09-Feb-24	12:25:52	4	3,559.00	XLON	0XL870000000000DDQD5P
09-Feb-24	12:25:52	6	3,559.00	XLON	0XL840000000000DDQG4T
09-Feb-24	12:25:52	7	3,559.00	XLON	0XL870000000000DDQD5Q
09-Feb-24	12:25:52	9	3,559.00	XLON	0XL8A0000000000DDQFVE
09-Feb-24	12:25:52	49	3,559.00	XLON	0XL810000000000DDQE3U
09-Feb-24	12:27:35	4	3,557.00	XLON	0XL810000000000DDQE9C
09-Feb-24	12:27:35	4	3,557.00	XLON	0XL870000000000DDQDAU
09-Feb-24	12:27:35	7	3,557.00	XLON	0XL870000000000DDQDAV
09-Feb-24	12:35:47	3	3,560.00	XLON	0XL810000000000DDQF91
09-Feb-24	12:35:47	3	3,560.00	XLON	0XL870000000000DDQECJ
09-Feb-24	12:35:47	5	3,560.00	XLON	0XL870000000000DDQECI
09-Feb-24	12:35:47	6	3,560.00	XLON	0XL840000000000DDQH4U
09-Feb-24	12:35:47	7	3,560.00	XLON	0XL8A0000000000DDQGVL
09-Feb-24	12:35:47	61	3,559.00	XLON	0XL810000000000DDQF93
09-Feb-24	12:40:22	3	3,559.00	XLON	0XL870000000000DDQEUI
09-Feb-24	12:40:22	3	3,559.00	XLON	0XL8A0000000000DDQHFL
09-Feb-24	12:40:22	4	3,559.00	XLON	0XL870000000000DDQEUJ
09-Feb-24	12:40:22	5	3,559.00	XLON	0XL810000000000DDQFN3
09-Feb-24	12:40:22	74	3,559.00	XLON	0XL810000000000DDQFN4
09-Feb-24	12:47:47	3	3,559.00	XLON	0XL810000000000DDQGFS
09-Feb-24	12:47:47	3	3,559.00	XLON	0XL870000000000DDQFSS
09-Feb-24	12:47:47	5	3,559.00	XLON	0XL8A0000000000DDQI6D
09-Feb-24	12:47:47	7	3,559.00	XLON	0XL840000000000DDQIG5
09-Feb-24	12:47:47	7	3,559.00	XLON	0XL870000000000DDQFST
09-Feb-24	12:57:37	3	3,564.00	XLON	0XL810000000000DDQHE3
09-Feb-24	12:57:37	7	3,564.00	XLON	0XL840000000000DDQJF8
09-Feb-24	13:01:44	4	3,563.00	XLON	0XL870000000000DDQHGR
09-Feb-24	13:01:44	4	3,563.00	XLON	0XL870000000000DDQHGS
09-Feb-24	13:01:44	5	3,563.00	XLON	0XL810000000000DDQHSG
09-Feb-24	13:01:44	6	3,563.00	XLON	0XL8A0000000000DDQJMT
09-Feb-24	13:03:13	158	3,566.00	XLON	0XL810000000000DDQI2T
09-Feb-24	13:07:02	4	3,565.00	XLON	0XL870000000000DDQI6F

09-Feb-24	13:07:02	4	3,565.00	XLON	0XL87000000000DDQI6G
09-Feb-24	13:07:02	5	3,565.00	XLON	0XL8A000000000DDQKCM
09-Feb-24	13:07:17	4	3,566.00	XLON	0XL81000000000DDQIJK
09-Feb-24	13:07:17	35	3,566.00	XLON	0XL81000000000DDQIJJ
09-Feb-24	13:07:17	78	3,566.00	XLON	0XL81000000000DDQIJI
09-Feb-24	13:12:25	4	3,564.00	XLON	0XL87000000000DDQIUF
09-Feb-24	13:12:25	5	3,564.00	XLON	0XL8A000000000DDQL0S
09-Feb-24	13:12:25	53	3,564.00	XLON	0XL81000000000DDQJ8C
09-Feb-24	13:17:27	3	3,562.00	XLON	0XL87000000000DDQJIB
09-Feb-24	13:17:27	64	3,562.00	XLON	0XL81000000000DDQJR3
09-Feb-24	13:25:07	4	3,562.00	XLON	0XL81000000000DDQKPG
09-Feb-24	13:25:07	4	3,562.00	XLON	0XL84000000000DDQN76
09-Feb-24	13:25:07	4	3,562.00	XLON	0XL8A000000000DDQMEH
09-Feb-24	13:25:07	5	3,562.00	XLON	0XL87000000000DDQKHO
09-Feb-24	13:25:07	6	3,562.00	XLON	0XL87000000000DDQKHN
09-Feb-24	13:27:37	3	3,561.00	XLON	0XL84000000000DDQNJD
09-Feb-24	13:27:37	3	3,561.00	XLON	0XL87000000000DDQKTG
09-Feb-24	13:27:37	4	3,561.00	XLON	0XL8A000000000DDQMQ2
09-Feb-24	13:27:37	5	3,561.00	XLON	0XL81000000000DDQL44
09-Feb-24	13:27:37	28	3,561.00	XLON	0XL81000000000DDQL43
09-Feb-24	13:27:37	80	3,561.00	XLON	0XL81000000000DDQL42
09-Feb-24	13:33:57	3	3,566.00	XLON	0XL81000000000DDQMEK
09-Feb-24	13:33:57	3	3,566.00	XLON	0XL87000000000DDQMAB
09-Feb-24	13:33:57	3	3,566.00	XLON	0XL8A000000000DDQNVN
09-Feb-24	13:33:57	4	3,566.00	XLON	0XL87000000000DDQMAA
09-Feb-24	13:33:57	7	3,566.00	XLON	0XL84000000000DDQOTJ
09-Feb-24	13:34:46	5	3,565.00	XLON	0XL87000000000DDQME6
09-Feb-24	13:34:46	6	3,565.00	XLON	0XL8A000000000DDQO3H
09-Feb-24	13:34:57	115	3,564.00	XLON	0XL81000000000DDQML9
09-Feb-24	13:37:34	3	3,563.00	XLON	0XL84000000000DDQPET
09-Feb-24	13:37:34	3	3,563.00	XLON	0XL87000000000DDQMRQ
09-Feb-24	13:37:34	3	3,563.00	XLON	0XL8A000000000DDQOGS
09-Feb-24	13:37:34	4	3,563.00	XLON	0XL81000000000DDQN39
09-Feb-24	13:37:34	4	3,563.00	XLON	0XL87000000000DDQMRP
09-Feb-24	13:37:34	60	3,563.00	XLON	0XL81000000000DDQN3B

09-Feb-24	13:37:34	71	3,563.00	XLON	0XL810000000000DDQN38
09-Feb-24	13:47:23	3	3,565.00	XLON	0XL810000000000DDQOIP
09-Feb-24	13:47:23	3	3,565.00	XLON	0XL870000000000DDQO4D
09-Feb-24	13:47:23	5	3,565.00	XLON	0XL8A00000000000DDQQ0D
09-Feb-24	13:47:23	6	3,565.00	XLON	0XL840000000000DDQQPG
09-Feb-24	13:47:23	17	3,565.00	XLON	0XL810000000000DDQOIQ
09-Feb-24	13:47:23	51	3,565.00	XLON	0XL810000000000DDQOIO
09-Feb-24	13:59:29	3	3,582.00	XLON	0XL8A00000000000DDQRNP
09-Feb-24	13:59:29	4	3,582.00	XLON	0XL810000000000DDQOAV
09-Feb-24	13:59:29	5	3,582.00	XLON	0XL870000000000DDQPRH
09-Feb-24	14:00:11	3	3,582.00	XLON	0XL8A00000000000DDQRQK
09-Feb-24	14:00:11	4	3,581.00	XLON	0XL840000000000DDQSM8
09-Feb-24	14:00:11	4	3,582.00	XLON	0XL870000000000DDQPVO
09-Feb-24	14:00:11	5	3,582.00	XLON	0XL810000000000DDQQF0
09-Feb-24	14:00:11	6	3,581.00	XLON	0XL870000000000DDQPUV
09-Feb-24	14:01:41	3	3,586.00	XLON	0XL840000000000DDQSTV
09-Feb-24	14:01:41	3	3,586.00	XLON	0XL870000000000DDQQ66
09-Feb-24	14:01:41	5	3,588.00	XLON	0XL870000000000DDQQ65
09-Feb-24	14:01:41	6	3,588.00	XLON	0XL8A00000000000DDQS29
09-Feb-24	14:02:24	4	3,585.00	XLON	0XL840000000000DDQT16
09-Feb-24	14:02:24	63	3,585.00	XLON	0XL810000000000DDQQQR
09-Feb-24	14:02:24	426	3,585.00	XLON	0XL810000000000DDQQQS
09-Feb-24	14:02:48	5	3,585.00	XLON	0XL840000000000DDQT2H
09-Feb-24	14:02:49	3	3,583.00	XLON	0XL870000000000DDQQBV
09-Feb-24	14:09:41	104	3,585.00	XLON	0XL810000000000DDQRQ8
09-Feb-24	14:09:54	92	3,585.00	XLON	0XL810000000000DDQRQV
09-Feb-24	14:12:15	3	3,584.00	XLON	0XL8A00000000000DDQTGI
09-Feb-24	14:12:15	3	3,585.00	XLON	0XL810000000000DDQS64
09-Feb-24	14:12:15	4	3,584.00	XLON	0XL840000000000DDQU7V
09-Feb-24	14:12:15	4	3,584.00	XLON	0XL870000000000DDQRK4
09-Feb-24	14:12:15	7	3,583.00	XLON	0XL810000000000DDQS66
09-Feb-24	14:12:15	77	3,584.00	XLON	0XL810000000000DDQS65
09-Feb-24	14:13:15	3	3,583.00	XLON	0XL8A00000000000DDQTL8
09-Feb-24	14:13:15	4	3,583.00	XLON	0XL840000000000DDQUB0

09-Feb-24	14:13:15	64	3,583.00	XLON	0XL810000000000DDQSA0
09-Feb-24	14:13:18	7	3,582.00	XLON	0XL870000000000DDQROT
09-Feb-24	14:16:10	3	3,581.00	XLON	0XL810000000000DDQSOO
09-Feb-24	14:16:10	4	3,581.00	XLON	0XL840000000000DDQUQF
09-Feb-24	14:16:10	5	3,581.00	XLON	0XL870000000000DDQS63
09-Feb-24	14:16:10	5	3,581.00	XLON	0XL8A0000000000DDQU3Q
09-Feb-24	14:16:10	63	3,581.00	XLON	0XL810000000000DDQSON
09-Feb-24	14:16:40	63	3,579.00	XLON	0XL810000000000DDQSR3
09-Feb-24	14:17:01	5	3,578.00	XLON	0XL8A0000000000DDQU7U
09-Feb-24	14:17:52	5	3,577.00	XLON	0XL870000000000DDQSCL
09-Feb-24	14:18:44	5	3,576.00	XLON	0XL840000000000DDQV4R
09-Feb-24	14:19:06	4	3,576.00	XLON	0XL870000000000DDQSIG
09-Feb-24	14:19:06	5	3,576.00	XLON	0XL810000000000DDQT75
09-Feb-24	14:19:17	3	3,575.00	XLON	0XL8A0000000000DDQUJH
09-Feb-24	14:19:17	57	3,575.00	XLON	0XL810000000000DDQT8I
09-Feb-24	14:24:32	3	3,574.00	XLON	0XL870000000000DDQTFC
09-Feb-24	14:24:32	5	3,574.00	XLON	0XL8A0000000000DDQVG2
09-Feb-24	14:24:34	3	3,572.00	XLON	0XL870000000000DDQTFK
09-Feb-24	14:24:34	3	3,573.00	XLON	0XL810000000000DDQU4Q
09-Feb-24	14:24:34	3	3,574.00	XLON	0XL8A0000000000DDQVGB
09-Feb-24	14:24:34	4	3,571.00	XLON	0XL8A0000000000DDQVGC
09-Feb-24	14:24:34	7	3,573.00	XLON	0XL870000000000DDQTFJ
09-Feb-24	14:24:34	10	3,572.00	XLON	0XL840000000000DDR07H
09-Feb-24	14:24:34	47	3,572.00	XLON	0XL810000000000DDQU4R
09-Feb-24	14:24:34	57	3,571.00	XLON	0XL810000000000DDQU4S
09-Feb-24	14:30:13	3	3,577.00	XLON	0XL840000000000DDR1DH
09-Feb-24	14:30:13	4	3,577.00	XLON	0XL870000000000DDQUJ8
09-Feb-24	14:30:13	4	3,577.00	XLON	0XL8A0000000000DDR0OB
09-Feb-24	14:30:13	6	3,577.00	XLON	0XL810000000000DDQVC2
09-Feb-24	14:30:13	7	3,576.00	XLON	0XL870000000000DDQUJ9
09-Feb-24	14:30:13	78	3,577.00	XLON	0XL810000000000DDQVC3
09-Feb-24	14:30:51	4	3,575.00	XLON	0XL840000000000DDR1LM
09-Feb-24	14:30:51	5	3,575.00	XLON	0XL810000000000DDQVIS
09-Feb-24	14:30:51	5	3,575.00	XLON	0XL870000000000DDQUP1
09-Feb-24	14:30:51	5	3,575.00	XLON	0XL8A0000000000DDR0UT

09-Feb-24	14:30:51	100	3,576.00	XLON	0XL810000000000DDQVIR
09-Feb-24	14:30:53	4	3,574.00	XLON	0XL870000000000DDQUPO
09-Feb-24	14:30:53	18	3,574.00	XLON	0XL810000000000DDQVJD
09-Feb-24	14:30:53	38	3,574.00	XLON	0XL810000000000DDQVJC
09-Feb-24	14:32:40	3	3,574.00	XLON	0XL810000000000DDR05T
09-Feb-24	14:32:40	4	3,573.00	XLON	0XL870000000000DDQVAA
09-Feb-24	14:32:40	4	3,573.00	XLON	0XL8A0000000000DDR111
09-Feb-24	14:32:40	5	3,573.00	XLON	0XL840000000000DDR290
09-Feb-24	14:32:40	6	3,573.00	XLON	0XL870000000000DDQVA9
09-Feb-24	14:32:40	49	3,573.00	XLON	0XL810000000000DDR05U
09-Feb-24	14:36:02	3	3,571.00	XLON	0XL870000000000DDR02A
09-Feb-24	14:36:02	3	3,572.00	XLON	0XL870000000000DDR028
09-Feb-24	14:36:02	3	3,572.00	XLON	0XL870000000000DDR029
09-Feb-24	14:36:02	5	3,572.00	XLON	0XL810000000000DDR12H
09-Feb-24	14:36:02	5	3,572.00	XLON	0XL840000000000DDR332
09-Feb-24	14:36:02	5	3,572.00	XLON	0XL8A0000000000DDR2H6
09-Feb-24	14:36:02	48	3,572.00	XLON	0XL810000000000DDR12I
09-Feb-24	14:36:02	114	3,571.00	XLON	0XL810000000000DDR12J
09-Feb-24	14:40:34	4	3,572.00	XLON	0XL810000000000DDR282
09-Feb-24	14:40:34	4	3,572.00	XLON	0XL870000000000DDR19K
09-Feb-24	14:40:34	7	3,572.00	XLON	0XL870000000000DDR19J
09-Feb-24	14:40:34	98	3,572.00	XLON	0XL810000000000DDR281
09-Feb-24	14:41:17	3	3,570.00	XLON	0XL870000000000DDR1EV
09-Feb-24	14:41:17	4	3,570.00	XLON	0XL870000000000DDR1F0
09-Feb-24	14:41:17	6	3,570.00	XLON	0XL810000000000DDR2DK
09-Feb-24	14:41:17	6	3,570.00	XLON	0XL840000000000DDR4GG
09-Feb-24	14:41:17	6	3,570.00	XLON	0XL8A0000000000DDR40A
09-Feb-24	14:45:22	7	3,570.00	XLON	0XL870000000000DDR2K3
09-Feb-24	14:45:22	7	3,570.00	XLON	0XL870000000000DDR2K4
09-Feb-24	14:45:25	144	3,570.00	XLON	0XL810000000000DDR3MA
09-Feb-24	14:45:26	4	3,569.00	XLON	0XL870000000000DDR2KH
09-Feb-24	14:45:26	5	3,569.00	XLON	0XL840000000000DDR5LK
09-Feb-24	14:45:26	7	3,569.00	XLON	0XL810000000000DDR3MJ
09-Feb-24	14:45:26	7	3,569.00	XLON	0XL8A0000000000DDR588

09-Feb-24	14:50:41	3	3,571.00	XLON	0XL810000000000DDR53E
09-Feb-24	14:50:41	6	3,570.00	XLON	0XL810000000000DDR538
09-Feb-24	14:50:41	75	3,570.00	XLON	0XL810000000000DDR539
09-Feb-24	14:50:41	75	3,570.00	XLON	0XL810000000000DDR53A
09-Feb-24	14:50:41	75	3,570.00	XLON	0XL810000000000DDR53B
09-Feb-24	14:50:41	85	3,571.00	XLON	0XL810000000000DDR53D
09-Feb-24	14:50:41	237	3,570.00	XLON	0XL810000000000DDR53C
09-Feb-24	14:51:44	54	3,570.00	XLON	0XL810000000000DDR5D3
09-Feb-24	14:55:36	15	3,572.00	XLON	0XL870000000000DDR57K
09-Feb-24	14:56:54	8	3,571.00	XLON	0XL810000000000DDR6RE
09-Feb-24	14:56:54	10	3,571.00	XLON	0XL870000000000DDR5IO
09-Feb-24	14:56:54	19	3,571.00	XLON	0XL840000000000DDR8QL
09-Feb-24	14:56:54	57	3,571.00	XLON	0XL810000000000DDR6RF
09-Feb-24	14:58:02	3	3,570.00	XLON	0XL810000000000DDR75N
09-Feb-24	14:58:02	6	3,571.00	XLON	0XL810000000000DDR75P
09-Feb-24	14:58:02	15	3,571.00	XLON	0XL840000000000DDR951
09-Feb-24	14:58:02	18	3,570.00	XLON	0XL8A0000000000DDR96I
09-Feb-24	14:58:02	20	3,571.00	XLON	0XL870000000000DDR5QP
09-Feb-24	14:58:02	22	3,571.00	XLON	0XL810000000000DDR75S
09-Feb-24	14:58:02	90	3,570.00	XLON	0XL810000000000DDR75O
09-Feb-24	14:58:02	110	3,571.00	XLON	0XL810000000000DDR75R
09-Feb-24	15:00:13	3	3,572.00	XLON	0XL870000000000DDR6J2
09-Feb-24	15:00:13	5	3,572.00	XLON	0XL870000000000DDR6IV
09-Feb-24	15:00:13	6	3,572.00	XLON	0XL870000000000DDR6J0
09-Feb-24	15:00:13	8	3,572.00	XLON	0XL810000000000DDR7PR
09-Feb-24	15:00:13	11	3,572.00	XLON	0XL870000000000DDR6J1
09-Feb-24	15:00:13	12	3,572.00	XLON	0XL840000000000DDR9TE
09-Feb-24	15:00:13	17	3,572.00	XLON	0XL8A0000000000DDR9UA
09-Feb-24	15:00:13	56	3,572.00	XLON	0XL810000000000DDR7PS
09-Feb-24	15:02:59	70	3,571.00	XLON	0XL810000000000DDR8JE
09-Feb-24	15:02:59	141	3,571.00	XLON	0XL810000000000DDR8JB
09-Feb-24	15:05:23	2	3,568.00	XLON	0XL8A0000000000DDR8HD
09-Feb-24	15:05:23	3	3,568.00	XLON	0XL810000000000DDR98O
09-Feb-24	15:05:23	6	3,569.00	XLON	0XL8A0000000000DDR8HC
09-Feb-24	15:05:23	6	3,570.00	XLON	0XL840000000000DDR98K

09-Feb-24	15:05:23	0	3,570.00	XLON	0XL8100000000000000DDR98K
09-Feb-24	15:05:23	10	3,569.00	XLON	0XL8700000000000000DDR7TD
09-Feb-24	15:05:23	10	3,570.00	XLON	0XL8400000000000000DDRBBK
09-Feb-24	15:05:23	16	3,569.00	XLON	0XL8700000000000000DDR7TE
09-Feb-24	15:05:23	16	3,570.00	XLON	0XL8A00000000000000DDRBHB
09-Feb-24	15:05:23	74	3,569.00	XLON	0XL8100000000000000DDR98M
09-Feb-24	15:05:23	77	3,570.00	XLON	0XL8100000000000000DDR98L
09-Feb-24	15:10:35	10	3,573.00	XLON	0XL8100000000000000DDRAFF
09-Feb-24	15:10:35	13	3,573.00	XLON	0XL8400000000000000DDRCK3
09-Feb-24	15:10:35	14	3,573.00	XLON	0XL8A00000000000000DDRCQ2
09-Feb-24	15:10:35	15	3,573.00	XLON	0XL8700000000000000DDR90N
09-Feb-24	15:10:35	17	3,573.00	XLON	0XL8700000000000000DDR90M
09-Feb-24	15:11:29	4	3,573.00	XLON	0XL8100000000000000DDRAMG
09-Feb-24	15:11:29	11	3,573.00	XLON	0XL8700000000000000DDR96K
09-Feb-24	15:11:47	3	3,572.00	XLON	0XL8400000000000000DDRCVH
09-Feb-24	15:11:47	4	3,573.00	XLON	0XL8100000000000000DDRAP0
09-Feb-24	15:11:47	7	3,572.00	XLON	0XL8A00000000000000DDRD4L
09-Feb-24	15:11:47	61	3,572.00	XLON	0XL8100000000000000DDRAOS
09-Feb-24	15:11:47	80	3,573.00	XLON	0XL8100000000000000DDRAOV
09-Feb-24	15:11:47	150	3,572.00	XLON	0XL8100000000000000DDRAOU
09-Feb-24	15:11:47	231	3,572.00	XLON	0XL8100000000000000DDRAOT
09-Feb-24	15:12:10	2	3,572.00	XLON	0XL8A00000000000000DDRD98
09-Feb-24	15:12:10	4	3,572.00	XLON	0XL8A00000000000000DDRD99
09-Feb-24	15:12:10	6	3,572.00	XLON	0XL8100000000000000DDRATA
09-Feb-24	15:12:10	6	3,572.00	XLON	0XL8700000000000000DDR9E4
09-Feb-24	15:12:10	10	3,572.00	XLON	0XL8400000000000000DDRD4N
09-Feb-24	15:12:10	12	3,572.00	XLON	0XL8700000000000000DDR9E5
09-Feb-24	15:13:47	4	3,571.00	XLON	0XL8100000000000000DDRBA3
09-Feb-24	15:13:47	4	3,571.00	XLON	0XL8A00000000000000DDRDMJ
09-Feb-24	15:15:37	5	3,570.00	XLON	0XL8700000000000000DDRA43
09-Feb-24	15:15:37	9	3,570.00	XLON	0XL8700000000000000DDRA44
09-Feb-24	15:15:37	11	3,570.00	XLON	0XL8400000000000000DDRDTR
09-Feb-24	15:15:37	40	3,570.00	XLON	0XL8100000000000000DDRBN3
09-Feb-24	15:19:53	4	3,570.00	XLON	0XL8400000000000000DDRF0R
09-Feb-24	15:19:53	8	3,570.00	XLON	0XL8700000000000000DDRB65

09-Feb-24	15:19:53	8	3,570.00	XLON	0XL870000000000DDRB66
09-Feb-24	15:19:53	8	3,570.00	XLON	0XL8A0000000000DDRF7J
09-Feb-24	15:19:56	4	3,570.00	XLON	0XL810000000000DDRCUT
09-Feb-24	15:19:56	7	3,570.00	XLON	0XL870000000000DDRB6H
09-Feb-24	15:19:56	8	3,570.00	XLON	0XL870000000000DDRB6G
09-Feb-24	15:20:07	9	3,570.00	XLON	0XL810000000000DDRD1M
09-Feb-24	15:20:16	1	3,570.00	XLON	0XL810000000000DDRD37
09-Feb-24	15:20:25	31	3,570.00	XLON	0XL810000000000DDRD42
09-Feb-24	15:20:35	7	3,569.00	XLON	0XL840000000000DDRF7J
09-Feb-24	15:20:35	10	3,569.00	XLON	0XL8A0000000000DDRFHQ
09-Feb-24	15:20:35	11	3,569.00	XLON	0XL810000000000DDRD5B
09-Feb-24	15:23:01	10	3,570.00	XLON	0XL810000000000DDRDNC
09-Feb-24	15:23:01	271	3,570.00	XLON	0XL810000000000DDRDNB
09-Feb-24	15:23:02	6	3,569.00	XLON	0XL810000000000DDRDO1
09-Feb-24	15:23:02	37	3,569.00	XLON	0XL810000000000DDRDNU
09-Feb-24	15:23:02	126	3,569.00	XLON	0XL810000000000DDRDO0
09-Feb-24	15:26:35	12	3,571.00	XLON	0XL810000000000DDREJR
09-Feb-24	15:30:28	8	3,572.00	XLON	0XL8A0000000000DDRHPD
09-Feb-24	15:30:44	7	3,571.00	XLON	0XL870000000000DDRDE6
09-Feb-24	15:30:44	7	3,571.00	XLON	0XL8A0000000000DDRHSI
09-Feb-24	15:30:44	10	3,571.00	XLON	0XL840000000000DDRHKQ
09-Feb-24	15:30:44	15	3,571.00	XLON	0XL810000000000DDRFGR
09-Feb-24	15:36:17	4	3,572.00	XLON	0XL8A0000000000DDRJ8S
09-Feb-24	15:38:38	2	3,574.00	XLON	0XL870000000000DDRF47
09-Feb-24	15:39:09	7	3,575.00	XLON	0XL810000000000DDRHDS
09-Feb-24	15:40:34	1	3,577.00	XLON	0XL810000000000DDRHLK
09-Feb-24	15:40:36	4	3,577.00	XLON	0XL870000000000DDRFH1
09-Feb-24	15:40:38	4	3,577.00	XLON	0XL810000000000DDRHMB
09-Feb-24	15:40:45	1	3,577.00	XLON	0XL870000000000DDRFJ1
09-Feb-24	15:40:46	4	3,577.00	XLON	0XL810000000000DDRHNK
09-Feb-24	15:41:08	4	3,576.00	XLON	0XL810000000000DDRHQN
09-Feb-24	15:41:08	4	3,577.00	XLON	0XL810000000000DDRHQJ
09-Feb-24	15:41:08	89	3,576.00	XLON	0XL810000000000DDRHQM
09-Feb-24	15:41:08	110	3,576.00	XLON	0XL810000000000DDRHQL

09-Feb-24	15:41:11	46	3,576.00	XLON	0XL870000000000DDRFN0
09-Feb-24	15:41:13	3	3,576.00	XLON	0XL810000000000DDRHRV
09-Feb-24	15:41:13	3	3,576.00	XLON	0XL810000000000DDRHS0
09-Feb-24	15:41:13	4	3,576.00	XLON	0XL810000000000DDRHS3
09-Feb-24	15:41:13	4	3,576.00	XLON	0XL810000000000DDRHS6
09-Feb-24	15:41:13	6	3,576.00	XLON	0XL810000000000DDRHRU
09-Feb-24	15:41:13	53	3,576.00	XLON	0XL810000000000DDRHS2
09-Feb-24	15:41:13	53	3,576.00	XLON	0XL810000000000DDRHS5
09-Feb-24	15:41:14	29	3,576.00	XLON	0XL8A0000000000DDRKFR
09-Feb-24	15:41:24	33	3,575.00	XLON	0XL870000000000DDRFP2
09-Feb-24	15:45:26	25	3,574.00	XLON	0XL8A0000000000DDRLCS
09-Feb-24	15:45:26	26	3,575.00	XLON	0XL840000000000DDRL0Q
09-Feb-24	15:45:26	29	3,574.00	XLON	0XL840000000000DDRL0O
09-Feb-24	15:45:26	124	3,574.00	XLON	0XL810000000000DDRIMT
09-Feb-24	15:45:26	216	3,574.00	XLON	0XL810000000000DDRIMR
09-Feb-24	15:45:27	6	3,573.00	XLON	0XL810000000000DDRIN0
09-Feb-24	15:47:59	5	3,572.00	XLON	0XL8A0000000000DDRLVK
09-Feb-24	15:47:59	11	3,573.00	XLON	0XL810000000000DDRJ9S
09-Feb-24	15:47:59	16	3,573.00	XLON	0XL840000000000DDRLJR
09-Feb-24	15:47:59	24	3,572.00	XLON	0XL870000000000DDRH26
09-Feb-24	15:47:59	32	3,573.00	XLON	0XL870000000000DDRH25
09-Feb-24	15:50:26	2	3,572.00	XLON	0XL870000000000DDRHJK
09-Feb-24	15:50:26	8	3,572.00	XLON	0XL8A0000000000DDRMGU
09-Feb-24	15:50:26	201	3,572.00	XLON	0XL810000000000DDRJP7
09-Feb-24	15:50:28	7	3,572.00	XLON	0XL8A0000000000DDRMH3
09-Feb-24	15:50:28	15	3,572.00	XLON	0XL870000000000DDRHJN
09-Feb-24	15:50:28	18	3,572.00	XLON	0XL870000000000DDRHJO
09-Feb-24	15:50:28	21	3,572.00	XLON	0XL810000000000DDRJP9
09-Feb-24	15:51:58	49	3,574.00	XLON	0XL810000000000DDRK2P
09-Feb-24	15:51:58	55	3,574.00	XLON	0XL810000000000DDRK2O
09-Feb-24	15:52:02	1	3,574.00	XLON	0XL810000000000DDRK3D
09-Feb-24	15:52:02	2	3,574.00	XLON	0XL810000000000DDRK3B
09-Feb-24	15:52:02	12	3,574.00	XLON	0XL810000000000DDRK3G
09-Feb-24	15:52:02	19	3,574.00	XLON	0XL810000000000DDRK3C
09-Feb-24	15:52:02	46	3,574.00	XLON	0XL810000000000DDRK3F

09-Feb-24	15:52:16	42	3,574.00	XLON	0XL810000000000DDRK52
09-Feb-24	15:52:16	47	3,574.00	XLON	0XL810000000000DDRK54
09-Feb-24	15:52:16	47	3,574.00	XLON	0XL810000000000DDRK55
09-Feb-24	15:52:20	35	3,574.00	XLON	0XL810000000000DDRK5T
09-Feb-24	15:52:20	47	3,574.00	XLON	0XL810000000000DDRK5U
09-Feb-24	15:52:23	19	3,574.00	XLON	0XL840000000000DDRMJN
09-Feb-24	15:52:25	14	3,574.00	XLON	0XL810000000000DDRK6L
09-Feb-24	15:52:25	85	3,574.00	XLON	0XL810000000000DDRK6K
09-Feb-24	15:53:54	137	3,574.00	XLON	0XL810000000000DDRKGL
09-Feb-24	15:53:55	19	3,574.00	XLON	0XL870000000000DDRIA6
09-Feb-24	15:53:57	15	3,574.00	XLON	0XL840000000000DDRN05
09-Feb-24	15:54:03	6	3,574.00	XLON	0XL810000000000DDRKHI
09-Feb-24	15:54:03	18	3,574.00	XLON	0XL8A00000000000DDRNEH
09-Feb-24	15:54:03	56	3,574.00	XLON	0XL810000000000DDRKHJ
09-Feb-24	15:54:06	19	3,574.00	XLON	0XL810000000000DDRK11
09-Feb-24	15:54:07	21	3,574.00	XLON	0XL870000000000DDRIBO
09-Feb-24	15:54:24	10	3,574.00	XLON	0XL810000000000DDRKK1
09-Feb-24	15:54:24	101	3,574.00	XLON	0XL810000000000DDRKK0
09-Feb-24	15:54:27	10	3,573.00	XLON	0XL8A00000000000DDRNI3
09-Feb-24	15:54:27	14	3,573.00	XLON	0XL810000000000DDRKK7
09-Feb-24	15:54:27	16	3,573.00	XLON	0XL870000000000DDRIDM
09-Feb-24	15:54:27	17	3,573.00	XLON	0XL840000000000DDRN44
09-Feb-24	15:54:32	33	3,574.00	XLON	0XL810000000000DDRKKO
09-Feb-24	15:54:32	53	3,574.00	XLON	0XL810000000000DDRKKP
09-Feb-24	15:54:36	86	3,574.00	XLON	0XL810000000000DDRKL5
09-Feb-24	15:55:05	76	3,574.00	XLON	0XL810000000000DDRKOP
09-Feb-24	15:57:45	19	3,575.00	XLON	0XL810000000000DDRLEN
09-Feb-24	15:57:45	23	3,575.00	XLON	0XL810000000000DDRLER
09-Feb-24	15:57:45	39	3,575.00	XLON	0XL810000000000DDRLEQ
09-Feb-24	15:57:45	78	3,575.00	XLON	0XL810000000000DDRLEP
09-Feb-24	15:57:50	33	3,575.00	XLON	0XL810000000000DDRLFA
09-Feb-24	15:57:50	78	3,575.00	XLON	0XL810000000000DDRLF9
09-Feb-24	15:57:54	74	3,575.00	XLON	0XL810000000000DDRLF9
09-Feb-24	15:58:01	4	3,574.00	XLON	0XL840000000000DDRO2H

09-Feb-24	15:58:01	6	3,574.00	XLON	0XL810000000000DDRLGC
09-Feb-24	15:58:28	3	3,573.00	XLON	0XL840000000000DDRO5E
09-Feb-24	15:58:28	6	3,573.00	XLON	0XL870000000000DDRJC9
09-Feb-24	15:58:28	7	3,573.00	XLON	0XL8A00000000000DDROMA
09-Feb-24	15:58:28	16	3,573.00	XLON	0XL870000000000DDRJC8
09-Feb-24	15:58:28	22	3,573.00	XLON	0XL810000000000DDRLJB
09-Feb-24	16:00:07	143	3,575.00	XLON	0XL810000000000DDRM0J
09-Feb-24	16:00:31	23	3,573.00	XLON	0XL810000000000DDRM3J
09-Feb-24	16:03:04	235	3,575.00	XLON	0XL810000000000DDRM01
09-Feb-24	16:04:17	119	3,575.00	XLON	0XL810000000000DDRN2C
09-Feb-24	16:04:27	14	3,575.00	XLON	0XL810000000000DDRN3B
09-Feb-24	16:04:27	22	3,575.00	XLON	0XL8A00000000000DDRQBC
09-Feb-24	16:05:09	21	3,575.00	XLON	0XL810000000000DDRNAM
09-Feb-24	16:05:17	89	3,575.00	XLON	0XL810000000000DDRNC6
09-Feb-24	16:08:07	32	3,575.00	XLON	0XL840000000000DDRQFT
09-Feb-24	16:08:08	24	3,575.00	XLON	0XL8A00000000000DDRRE6
09-Feb-24	16:08:08	39	3,575.00	XLON	0XL870000000000DDRLJ7
09-Feb-24	16:08:08	55	3,575.00	XLON	0XL870000000000DDRLJ3
09-Feb-24	16:08:08	356	3,575.00	XLON	0XL810000000000DDRO1M
09-Feb-24	16:08:11	17	3,575.00	XLON	0XL810000000000DDRO27
09-Feb-24	16:08:12	113	3,575.00	XLON	0XL810000000000DDRO2E
09-Feb-24	16:08:14	26	3,574.00	XLON	0XL840000000000DDRQH8
09-Feb-24	16:08:14	26	3,574.00	XLON	0XL870000000000DDRLJU
09-Feb-24	16:08:14	26	3,574.00	XLON	0XL870000000000DDRLJV
09-Feb-24	16:08:14	57	3,574.00	XLON	0XL810000000000DDRO2H
09-Feb-24	16:09:24	3	3,574.00	XLON	0XL870000000000DDRLRP
09-Feb-24	16:09:24	4	3,574.00	XLON	0XL870000000000DDRLRQ
09-Feb-24	16:09:24	5	3,574.00	XLON	0XL840000000000DDRQQC
09-Feb-24	16:09:24	8	3,574.00	XLON	0XL8A00000000000DDRRPV
09-Feb-24	16:09:24	16	3,574.00	XLON	0XL810000000000DDRODE
09-Feb-24	16:09:24	48	3,574.00	XLON	0XL810000000000DDRODD
09-Feb-24	16:11:00	6	3,575.00	XLON	0XL810000000000DDROT3
09-Feb-24	16:11:00	56	3,575.00	XLON	0XL810000000000DDROT6
09-Feb-24	16:11:00	56	3,575.00	XLON	0XL810000000000DDROT8
09-Feb-24	16:11:03	3	3,574.00	XLON	0XL840000000000DDRRB1

09-Feb-24	16:11:00	5	3,574.00	XLON	0XL810000000000DDRTH
09-Feb-24	16:11:03	59	3,574.00	XLON	0XL810000000000DDRTH
09-Feb-24	16:11:32	43	3,574.00	XLON	0XL810000000000DDRP0S
09-Feb-24	16:11:39	10	3,575.00	XLON	0XL810000000000DDRP26
09-Feb-24	16:11:41	5	3,575.00	XLON	0XL810000000000DDRP2O
09-Feb-24	16:11:41	15	3,575.00	XLON	0XL810000000000DDRP2K
09-Feb-24	16:11:41	57	3,575.00	XLON	0XL810000000000DDRP2N
09-Feb-24	16:11:41	76	3,575.00	XLON	0XL810000000000DDRP2L
09-Feb-24	16:12:11	15	3,575.00	XLON	0XL8A0000000000DDRSJH
09-Feb-24	16:12:12	105	3,574.00	XLON	0XL810000000000DDRP74
09-Feb-24	16:12:54	4	3,573.00	XLON	0XL840000000000DDRRTD
09-Feb-24	16:12:54	8	3,573.00	XLON	0XL870000000000DDRMP9
09-Feb-24	16:12:54	11	3,573.00	XLON	0XL870000000000DDRMPA
09-Feb-24	16:12:54	13	3,573.00	XLON	0XL810000000000DDRPBS
09-Feb-24	16:12:54	18	3,573.00	XLON	0XL8A0000000000DDRSQ7
09-Feb-24	16:13:00	61	3,573.00	XLON	0XL810000000000DDRPCF
09-Feb-24	16:13:31	3	3,572.00	XLON	0XL840000000000DDRS3F
09-Feb-24	16:13:31	6	3,572.00	XLON	0XL8A0000000000DDRT1A
09-Feb-24	16:13:31	11	3,572.00	XLON	0XL870000000000DDRMRD
09-Feb-24	16:13:31	73	3,572.00	XLON	0XL810000000000DDRPIK
09-Feb-24	16:13:56	12	3,572.00	XLON	0XL810000000000DDRPLI
09-Feb-24	16:13:56	48	3,572.00	XLON	0XL810000000000DDRPLJ
09-Feb-24	16:14:11	4	3,571.00	XLON	0XL870000000000DDRN51
09-Feb-24	16:14:11	7	3,571.00	XLON	0XL810000000000DDRPN0
09-Feb-24	16:14:11	8	3,571.00	XLON	0XL840000000000DDRSBC
09-Feb-24	16:14:11	76	3,571.00	XLON	0XL810000000000DDRPO0
09-Feb-24	16:14:46	6	3,571.00	XLON	0XL810000000000DDRPUB
09-Feb-24	16:14:46	58	3,571.00	XLON	0XL810000000000DDRPUC
09-Feb-24	16:14:54	4	3,570.00	XLON	0XL840000000000DDRSIB
09-Feb-24	16:14:54	4	3,570.00	XLON	0XL870000000000DDRNAI
09-Feb-24	16:14:54	6	3,570.00	XLON	0XL810000000000DDRPNR
09-Feb-24	16:14:54	66	3,570.00	XLON	0XL810000000000DDRPNQ
09-Feb-24	16:16:50	4	3,570.00	XLON	0XL810000000000DDRQIF
09-Feb-24	16:16:50	5	3,570.00	XLON	0XL840000000000DDRTAE
09-Feb-24	16:16:50	6	3,570.00	XLON	0XL870000000000DDRN4R

09-Feb-24	16:16:50	7	3,570.00	XLON	0XL8A0000000000DDRU4N
09-Feb-24	16:17:31	9	3,570.00	XLON	0XL870000000000DDRO17
09-Feb-24	16:17:31	61	3,570.00	XLON	0XL810000000000DDRQR6
09-Feb-24	16:17:31	97	3,571.00	XLON	0XL810000000000DDRQR7
09-Feb-24	16:17:31	200	3,570.00	XLON	0XL810000000000DDRQR5
09-Feb-24	16:17:38	3	3,570.00	XLON	0XL810000000000DDRQ SJ
09-Feb-24	16:17:38	50	3,570.00	XLON	0XL810000000000DDRQ SI
09-Feb-24	16:17:57	5	3,569.00	XLON	0XL810000000000DDRQ VB
09-Feb-24	16:17:57	5	3,569.00	XLON	0XL8A0000000000DDRU JS
09-Feb-24	16:17:57	6	3,569.00	XLON	0XL870000000000DDRO 5B
09-Feb-24	16:17:57	8	3,569.00	XLON	0XL840000000000DDRT PH
09-Feb-24	16:17:57	8	3,569.00	XLON	0XL870000000000DDRO 5A
09-Feb-24	16:17:57	61	3,569.00	XLON	0XL810000000000DDRQ VC
09-Feb-24	16:18:52	6	3,568.00	XLON	0XL840000000000DDRU 30
09-Feb-24	16:18:52	7	3,568.00	XLON	0XL870000000000DDRO E1
09-Feb-24	16:18:52	14	3,568.00	XLON	0XL870000000000DDRO E2
09-Feb-24	16:18:52	14	3,568.00	XLON	0XL8A0000000000DDRU TH
09-Feb-24	16:18:52	62	3,568.00	XLON	0XL810000000000DDRR 87
09-Feb-24	16:20:22	4	3,572.00	XLON	0XL810000000000DDRR Q6
09-Feb-24	16:20:36	1	3,572.00	XLON	0XL810000000000DDRR SK
09-Feb-24	16:21:56	13	3,572.00	XLON	0XL870000000000DDRP CD
09-Feb-24	16:21:56	13	3,572.00	XLON	0XL8A0000000000DDS 065
09-Feb-24	16:21:56	14	3,572.00	XLON	0XL870000000000DDRP CJ
09-Feb-24	16:22:48	1	3,572.00	XLON	0XL810000000000DDRS J6
09-Feb-24	16:23:57	14	3,573.00	XLON	0XL8A0000000000DDS 0S6
09-Feb-24	16:23:57	23	3,573.00	XLON	0XL840000000000DDS 02B
09-Feb-24	16:23:59	73	3,573.00	XLON	0XL810000000000DDRS VG
09-Feb-24	16:24:20	15	3,572.00	XLON	0XL870000000000DDRQ 07
09-Feb-24	16:24:47	16	3,572.00	XLON	0XL870000000000DDRQ 4C
09-Feb-24	16:24:57	3	3,571.00	XLON	0XL810000000000DDRT AV
09-Feb-24	16:24:57	4	3,571.00	XLON	0XL810000000000DDRT AU
09-Feb-24	16:24:57	7	3,571.00	XLON	0XL870000000000DDRQ 6F
09-Feb-24	16:24:57	8	3,571.00	XLON	0XL8A0000000000DDS 1A3
09-Feb-24	16:24:57	14	3,571.00	XLON	0XL840000000000DDS 0CP

09-Feb-24	16:24:57	15	3,571.00	XLON	0XL810000000000DDRIB2
09-Feb-24	16:24:57	17	3,571.00	XLON	0XL870000000000DDRQ6G
09-Feb-24	16:24:57	49	3,571.00	XLON	0XL810000000000DDRTB0
09-Feb-24	16:24:57	63	3,572.00	XLON	0XL810000000000DDRTB3
09-Feb-24	16:24:57	109	3,571.00	XLON	0XL810000000000DDRTB1
09-Feb-24	16:25:01	4	3,571.00	XLON	0XL870000000000DDRQ8V
09-Feb-24	16:25:55	64	3,571.00	XLON	0XL810000000000DDRTML
09-Feb-24	16:25:59	8	3,571.00	XLON	0XL810000000000DDRTN4
09-Feb-24	16:25:59	33	3,571.00	XLON	0XL810000000000DDRTN5
09-Feb-24	16:26:11	71	3,571.00	XLON	0XL810000000000DDRTPH
09-Feb-24	16:28:16	6	3,571.00	XLON	0XL840000000000DDS1AR
09-Feb-24	16:28:16	9	3,571.00	XLON	0XL8A00000000000DDS2GF
09-Feb-24	16:28:16	10	3,571.00	XLON	0XL870000000000DDRR2O
09-Feb-24	16:29:23	7	3,570.00	XLON	0XL870000000000DDRR9U
09-Feb-24	16:29:23	8	3,570.00	XLON	0XL810000000000DDRUNE
09-Feb-24	16:29:23	11	3,571.00	XLON	0XL870000000000DDRR9R
09-Feb-24	16:29:23	17	3,570.00	XLON	0XL870000000000DDRR9V
09-Feb-24	16:29:23	23	3,570.00	XLON	0XL8A00000000000DDS2Q6
09-Feb-24	16:29:23	29	3,570.00	XLON	0XL840000000000DDS1KN
09-Feb-24	16:29:51	28	3,571.00	XLON	0XL870000000000DDRRMS
09-Feb-24	16:29:51	250	3,571.00	XLON	0XL810000000000DDR6M
09-Feb-24	16:29:53	26	3,571.00	XLON	0XL840000000000DDS24L
09-Feb-24	16:29:54	5	3,571.00	XLON	0XL810000000000DDR8I
09-Feb-24	16:29:54	8	3,572.00	XLON	0XL8A00000000000DDS3BH
09-Feb-24	16:29:54	8	3,572.00	XLON	0XL8A00000000000DDS3BI
09-Feb-24	16:29:54	15	3,572.00	XLON	0XL8A00000000000DDS3BJ
09-Feb-24	16:29:55	1	3,572.00	XLON	0XL810000000000DDR9L
09-Feb-24	16:29:55	3	3,572.00	XLON	0XL810000000000DDR9F
09-Feb-24	16:29:55	3	3,572.00	XLON	0XL810000000000DDR9J
09-Feb-24	16:29:55	4	3,572.00	XLON	0XL810000000000DDR9P
09-Feb-24	16:29:55	8	3,572.00	XLON	0XL810000000000DDR9I
09-Feb-24	16:29:55	31	3,572.00	XLON	0XL810000000000DDR9H
09-Feb-24	16:29:55	40	3,572.00	XLON	0XL810000000000DDR9K
09-Feb-24	16:29:56	4	3,572.00	XLON	0XL870000000000DDRRPN
09-Feb-24	16:29:57	4	3,572.00	XLON	0XL810000000000DDR9B2

09-Feb-24	16:29:57	38	3,572.00	XLON	0XL870000000000DDRRQE
09-Feb-24	16:29:57	86	3,572.00	XLON	0XL810000000000DDRVB3

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSGZGGZRLDGDZM