

15 February 2024

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

Purchase of own shares

Spectris announces that on **15 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 | 16,320 | 0 | 0 | 0 | 0 |
| Lowest price paid per share | 3,595.00p | 0.00p | 0.00p | 0.00p | 0.00p |
| Highest price paid per share | 3,623.00p | 0.00p | 0.00p | 0.00p | 0.00p |
| Average price paid per share | 3,607.86p | 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 101,097,335 ordinary shares of 5p each in issue (excluding 4,115,132 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

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| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------|--------|-------------|----------|------------------------------|
| 15-Feb-24 | 08:26:31 | 3 | 3,611.00 | XLON | 0XL8A0000000000000ARPMT8 |
| 15-Feb-24 | 08:26:31 | 8 | 3,611.00 | XLON | 0XL8700000000000000ARPLM1 |
| 15-Feb-24 | 08:26:31 | 43 | 3,611.00 | XLON | 0XL8700000000000000ARPMKV |
| 15-Feb-24 | 08:28:38 | 5 | 3,611.00 | XLON | 0XL8100000000000000ARPLU6 |
| 15-Feb-24 | 08:28:38 | 5 | 3,611.00 | XLON | 0XL8400000000000000ARPMVS |
| 15-Feb-24 | 08:28:38 | 5 | 3,611.00 | XLON | 0XL8A0000000000000ARPN4A |
| 15-Feb-24 | 08:32:27 | 2 | 3,609.00 | XLON | 0XL8700000000000000ARPN9M |

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| 15-Feb-24 | 08:32:27 | 4 | 3,611.00 | XLON | 0XL8A0000000000000000ARP NJF |
| 15-Feb-24 | 08:32:27 | 12 | 3,609.00 | XLON | 0XL87000000000000000000ARP N9L |
| 15-Feb-24 | 08:32:27 | 15 | 3,609.00 | XLON | 0XL87000000000000000000ARP N9K |
| 15-Feb-24 | 08:32:27 | 22 | 3,609.00 | XLON | 0XL87000000000000000000ARP N9J |
| 15-Feb-24 | 08:33:01 | 3 | 3,607.00 | XLON | 0XL81000000000000000000ARPMGD |
| 15-Feb-24 | 08:33:31 | 3 | 3,605.00 | XLON | 0XL84000000000000000000ARP NHH |
| 15-Feb-24 | 08:33:31 | 5 | 3,605.00 | XLON | 0XL84000000000000000000ARP NHI |
| 15-Feb-24 | 08:36:21 | 3 | 3,609.00 | XLON | 0XL84000000000000000000ARP NU4 |
| 15-Feb-24 | 08:39:49 | 4 | 3,606.00 | XLON | 0XL81000000000000000000ARP N97 |
| 15-Feb-24 | 08:39:49 | 5 | 3,606.00 | XLON | 0XL8A000000000000000000ARPOTF |
| 15-Feb-24 | 08:39:49 | 5 | 3,606.00 | XLON | 0XL8A000000000000000000ARPOTG |
| 15-Feb-24 | 08:39:49 | 11 | 3,605.00 | XLON | 0XL87000000000000000000ARPO8T |
| 15-Feb-24 | 08:39:49 | 12 | 3,605.00 | XLON | 0XL87000000000000000000ARPO8U |
| 15-Feb-24 | 08:39:49 | 35 | 3,605.00 | XLON | 0XL87000000000000000000ARPO8S |
| 15-Feb-24 | 08:39:49 | 92 | 3,606.00 | XLON | 0XL87000000000000000000ARPO8R |
| 15-Feb-24 | 08:43:10 | 3 | 3,606.00 | XLON | 0XL81000000000000000000ARP NME |
| 15-Feb-24 | 08:43:10 | 3 | 3,606.00 | XLON | 0XL8A000000000000000000ARPPDK |
| 15-Feb-24 | 08:43:10 | 5 | 3,606.00 | XLON | 0XL84000000000000000000ARPOVG |
| 15-Feb-24 | 08:43:10 | 5 | 3,606.00 | XLON | 0XL8A000000000000000000ARPPDJ |
| 15-Feb-24 | 08:48:32 | 6 | 3,612.00 | XLON | 0XL81000000000000000000ARPOGL |
| 15-Feb-24 | 08:48:32 | 7 | 3,611.00 | XLON | 0XL8A000000000000000000ARP Q75 |
| 15-Feb-24 | 08:48:32 | 54 | 3,610.00 | XLON | 0XL87000000000000000000ARPP7T |
| 15-Feb-24 | 08:48:32 | 56 | 3,611.00 | XLON | 0XL87000000000000000000ARPP7S |
| 15-Feb-24 | 08:54:18 | 3 | 3,610.00 | XLON | 0XL81000000000000000000ARPPE1 |
| 15-Feb-24 | 08:54:18 | 4 | 3,610.00 | XLON | 0XL8A000000000000000000ARPQSE |
| 15-Feb-24 | 08:54:18 | 5 | 3,610.00 | XLON | 0XL84000000000000000000ARPQIF |
| 15-Feb-24 | 08:54:21 | 17 | 3,609.00 | XLON | 0XL87000000000000000000ARPPPF |
| 15-Feb-24 | 08:54:21 | 70 | 3,609.00 | XLON | 0XL87000000000000000000ARPPPG |
| 15-Feb-24 | 08:56:51 | 3 | 3,608.00 | XLON | 0XL81000000000000000000ARPPRI |
| 15-Feb-24 | 08:56:51 | 3 | 3,608.00 | XLON | 0XL84000000000000000000ARPQRF |
| 15-Feb-24 | 08:56:51 | 4 | 3,608.00 | XLON | 0XL8A000000000000000000ARPR5G |
| 15-Feb-24 | 08:56:51 | 4 | 3,608.00 | XLON | 0XL8A000000000000000000ARPR5H |
| 15-Feb-24 | 08:57:48 | 3 | 3,607.00 | XLON | 0XL8A000000000000000000ARPR9G |
| 15-Feb-24 | 08:57:48 | 27 | 3,607.00 | XLON | 0XL87000000000000000000ARPQ38 |

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| 15-Feb-24 | 08:57:48 | 47 | 3,607.00 | XLON | 0XL8700000000000000ARPQ39 |
| 15-Feb-24 | 09:03:25 | 4 | 3,610.00 | XLON | 0XL8A00000000000000ARPS54 |
| 15-Feb-24 | 09:03:25 | 6 | 3,610.00 | XLON | 0XL8100000000000000ARPQUN |
| 15-Feb-24 | 09:04:50 | 4 | 3,608.00 | XLON | 0XL8400000000000000ARPROB |
| 15-Feb-24 | 09:04:50 | 5 | 3,608.00 | XLON | 0XL8A00000000000000ARPS7 |
| 15-Feb-24 | 09:04:50 | 56 | 3,608.00 | XLON | 0XL8700000000000000ARPQQA |
| 15-Feb-24 | 09:08:20 | 3 | 3,609.00 | XLON | 0XL8A00000000000000ARPT4G |
| 15-Feb-24 | 09:09:31 | 3 | 3,607.00 | XLON | 0XL8A00000000000000ARPTAI |
| 15-Feb-24 | 09:09:31 | 4 | 3,607.00 | XLON | 0XL8100000000000000ARPRPT |
| 15-Feb-24 | 09:11:01 | 4 | 3,606.00 | XLON | 0XL8400000000000000ARPSE3 |
| 15-Feb-24 | 09:11:01 | 20 | 3,606.00 | XLON | 0XL8700000000000000ARPRHU |
| 15-Feb-24 | 09:11:01 | 31 | 3,606.00 | XLON | 0XL8700000000000000ARPRHS |
| 15-Feb-24 | 09:13:34 | 4 | 3,605.00 | XLON | 0XL8400000000000000ARPSOP |
| 15-Feb-24 | 09:13:34 | 5 | 3,605.00 | XLON | 0XL8100000000000000ARPSD6 |
| 15-Feb-24 | 09:13:34 | 5 | 3,605.00 | XLON | 0XL8A00000000000000ARPTVA |
| 15-Feb-24 | 09:13:34 | 76 | 3,605.00 | XLON | 0XL8700000000000000ARPRR1 |
| 15-Feb-24 | 09:13:40 | 84 | 3,604.00 | XLON | 0XL8700000000000000ARPRR1 |
| 15-Feb-24 | 09:14:09 | 3 | 3,603.00 | XLON | 0XL8A00000000000000ARPU2Q |
| 15-Feb-24 | 09:15:56 | 3 | 3,605.00 | XLON | 0XL8400000000000000ARPT2E |
| 15-Feb-24 | 09:15:56 | 4 | 3,604.00 | XLON | 0XL8A00000000000000ARPUD8 |
| 15-Feb-24 | 09:15:56 | 5 | 3,604.00 | XLON | 0XL8400000000000000ARPT2D |
| 15-Feb-24 | 09:15:56 | 14 | 3,604.00 | XLON | 0XL8700000000000000ARPS54 |
| 15-Feb-24 | 09:15:56 | 50 | 3,604.00 | XLON | 0XL8700000000000000ARPS53 |
| 15-Feb-24 | 09:17:01 | 3 | 3,605.00 | XLON | 0XL8A00000000000000ARPUJ7 |
| 15-Feb-24 | 09:17:01 | 5 | 3,605.00 | XLON | 0XL8400000000000000ARPT6Q |
| 15-Feb-24 | 09:17:01 | 27 | 3,605.00 | XLON | 0XL8700000000000000ARPSA5 |
| 15-Feb-24 | 09:17:01 | 33 | 3,605.00 | XLON | 0XL8700000000000000ARPSA3 |
| 15-Feb-24 | 09:19:35 | 4 | 3,607.00 | XLON | 0XL8100000000000000ARPT8N |
| 15-Feb-24 | 09:21:29 | 5 | 3,607.00 | XLON | 0XL8400000000000000ARPTQ8 |
| 15-Feb-24 | 09:21:29 | 29 | 3,607.00 | XLON | 0XL8700000000000000ARPSUD |
| 15-Feb-24 | 09:24:51 | 4 | 3,607.00 | XLON | 0XL8A00000000000000ARPVR0 |
| 15-Feb-24 | 09:30:18 | 47 | 3,605.00 | XLON | 0XL8700000000000000ARPU23 |
| 15-Feb-24 | 09:31:17 | 3 | 3,604.00 | XLON | 0XL8A00000000000000ARQ0ML |
| 15-Feb-24 | 09:31:17 | 4 | 3,604.00 | XLON | 0XL8100000000000000ARPUR2 |
| 15-Feb-24 | 09:32:15 | 3 | 3,606.00 | XLON | 0XL8400000000000000ARPV7R |

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| 15-Feb-24 | 09:32:15 | 4 | 3,605.00 | XLON | 0XL8A00000000000ARQ0R7 |
| 15-Feb-24 | 09:32:15 | 4 | 3,606.00 | XLON | 0XL8100000000000ARPV0K |
| 15-Feb-24 | 09:32:15 | 4 | 3,606.00 | XLON | 0XL8A00000000000ARQ0R3 |
| 15-Feb-24 | 09:32:15 | 60 | 3,606.00 | XLON | 0XL8700000000000ARPUBS |
| 15-Feb-24 | 09:33:18 | 5 | 3,606.00 | XLON | 0XL8400000000000ARPVAL |
| 15-Feb-24 | 09:34:17 | 4 | 3,604.00 | XLON | 0XL8A00000000000ARQ137 |
| 15-Feb-24 | 09:40:26 | 4 | 3,602.00 | XLON | 0XL8400000000000ARQ04S |
| 15-Feb-24 | 09:40:26 | 5 | 3,602.00 | XLON | 0XL8700000000000ARPVF9 |
| 15-Feb-24 | 09:40:26 | 49 | 3,602.00 | XLON | 0XL8700000000000ARPVFA |
| 15-Feb-24 | 09:40:44 | 4 | 3,605.00 | XLON | 0XL8400000000000ARQ06G |
| 15-Feb-24 | 09:40:44 | 4 | 3,605.00 | XLON | 0XL8A00000000000ARQ1QV |
| 15-Feb-24 | 09:40:44 | 5 | 3,605.00 | XLON | 0XL8100000000000ARQ06U |
| 15-Feb-24 | 09:59:02 | 3 | 3,612.00 | XLON | 0XL8400000000000ARQ26T |
| 15-Feb-24 | 09:59:02 | 4 | 3,612.00 | XLON | 0XL8100000000000ARQ2RT |
| 15-Feb-24 | 09:59:02 | 4 | 3,612.00 | XLON | 0XL8A00000000000ARQ40S |
| 15-Feb-24 | 09:59:02 | 7 | 3,612.00 | XLON | 0XL8A00000000000ARQ40R |
| 15-Feb-24 | 09:59:02 | 172 | 3,612.00 | XLON | 0XL8700000000000ARQ1MA |
| 15-Feb-24 | 09:59:06 | 61 | 3,611.00 | XLON | 0XL8700000000000ARQ1MO |
| 15-Feb-24 | 09:59:54 | 5 | 3,610.00 | XLON | 0XL8A00000000000ARQ45H |
| 15-Feb-24 | 10:00:06 | 3 | 3,609.00 | XLON | 0XL8A00000000000ARQ46M |
| 15-Feb-24 | 10:00:06 | 4 | 3,609.00 | XLON | 0XL8100000000000ARQ31S |
| 15-Feb-24 | 10:10:49 | 4 | 3,613.00 | XLON | 0XL8400000000000ARQ3HQ |
| 15-Feb-24 | 10:10:49 | 6 | 3,613.00 | XLON | 0XL8100000000000ARQ4HI |
| 15-Feb-24 | 10:10:49 | 47 | 3,613.00 | XLON | 0XL8700000000000ARQ37J |
| 15-Feb-24 | 10:16:24 | 3 | 3,616.00 | XLON | 0XL8A00000000000ARQ6D4 |
| 15-Feb-24 | 10:16:24 | 4 | 3,616.00 | XLON | 0XL8100000000000ARQ5FP |
| 15-Feb-24 | 10:16:24 | 4 | 3,616.00 | XLON | 0XL8400000000000ARQ4AC |
| 15-Feb-24 | 10:16:24 | 6 | 3,616.00 | XLON | 0XL8A00000000000ARQ6D3 |
| 15-Feb-24 | 10:16:24 | 98 | 3,615.00 | XLON | 0XL8700000000000ARQ3V3 |
| 15-Feb-24 | 10:20:57 | 2 | 3,615.00 | XLON | 0XL8700000000000ARQ4KL |
| 15-Feb-24 | 10:20:57 | 3 | 3,615.00 | XLON | 0XL8A00000000000ARQ6SC |
| 15-Feb-24 | 10:20:57 | 4 | 3,615.00 | XLON | 0XL8100000000000ARQ65Q |
| 15-Feb-24 | 10:20:57 | 4 | 3,615.00 | XLON | 0XL8A00000000000ARQ6SD |
| 15-Feb-24 | 10:20:57 | 6 | 3,615.00 | XLON | 0XL8700000000000ARQ4KJ |

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| 15-Feb-24 | 10:20:57 | 24 | 3,615.00 | XLON | 0XL8700000000000ARQ4KK |
| 15-Feb-24 | 10:20:58 | 3 | 3,614.00 | XLON | 0XL8400000000000ARQ4VI |
| 15-Feb-24 | 10:20:58 | 58 | 3,614.00 | XLON | 0XL8700000000000ARQ4KO |
| 15-Feb-24 | 10:22:02 | 4 | 3,614.00 | XLON | 0XL8400000000000ARQ539 |
| 15-Feb-24 | 10:22:02 | 6 | 3,614.00 | XLON | 0XL8700000000000ARQ4PE |
| 15-Feb-24 | 10:22:02 | 18 | 3,614.00 | XLON | 0XL8700000000000ARQ4PD |
| 15-Feb-24 | 10:31:09 | 3 | 3,619.00 | XLON | 0XL8400000000000ARQ6BK |
| 15-Feb-24 | 10:31:09 | 4 | 3,619.00 | XLON | 0XL8100000000000ARQ7KP |
| 15-Feb-24 | 10:31:09 | 4 | 3,619.00 | XLON | 0XL8A000000000000ARQ80M |
| 15-Feb-24 | 10:31:09 | 4 | 3,619.00 | XLON | 0XL8A000000000000ARQ80N |
| 15-Feb-24 | 10:31:09 | 18 | 3,619.00 | XLON | 0XL8700000000000ARQ65P |
| 15-Feb-24 | 10:31:09 | 44 | 3,619.00 | XLON | 0XL8700000000000ARQ65O |
| 15-Feb-24 | 10:35:02 | 3 | 3,621.00 | XLON | 0XL8400000000000ARQ6P2 |
| 15-Feb-24 | 10:35:02 | 3 | 3,621.00 | XLON | 0XL8A000000000000ARQ8DI |
| 15-Feb-24 | 10:35:04 | 17 | 3,620.00 | XLON | 0XL8700000000000ARQ6HV |
| 15-Feb-24 | 10:35:04 | 51 | 3,620.00 | XLON | 0XL8700000000000ARQ6HU |
| 15-Feb-24 | 10:36:46 | 4 | 3,622.00 | XLON | 0XL8A000000000000ARQ8J5 |
| 15-Feb-24 | 10:36:46 | 5 | 3,622.00 | XLON | 0XL8100000000000ARQ8BV |
| 15-Feb-24 | 10:36:46 | 6 | 3,622.00 | XLON | 0XL8400000000000ARQ6JU |
| 15-Feb-24 | 10:36:46 | 11 | 3,622.00 | XLON | 0XL8700000000000ARQ6MD |
| 15-Feb-24 | 10:36:46 | 38 | 3,622.00 | XLON | 0XL8700000000000ARQ6ME |
| 15-Feb-24 | 10:40:10 | 4 | 3,621.00 | XLON | 0XL8A000000000000ARQ8R4 |
| 15-Feb-24 | 10:40:10 | 5 | 3,621.00 | XLON | 0XL8A000000000000ARQ8R3 |
| 15-Feb-24 | 10:40:10 | 71 | 3,621.00 | XLON | 0XL8700000000000ARQ6TM |
| 15-Feb-24 | 10:42:20 | 5 | 3,623.00 | XLON | 0XL8100000000000ARQ90E |
| 15-Feb-24 | 10:42:20 | 5 | 3,623.00 | XLON | 0XL8400000000000ARQ7EA |
| 15-Feb-24 | 10:42:20 | 5 | 3,623.00 | XLON | 0XL8A000000000000ARQ92L |
| 15-Feb-24 | 10:43:04 | 3 | 3,622.00 | XLON | 0XL8A000000000000ARQ945 |
| 15-Feb-24 | 10:43:04 | 62 | 3,622.00 | XLON | 0XL8700000000000ARQ75P |
| 15-Feb-24 | 10:45:01 | 47 | 3,619.00 | XLON | 0XL8700000000000ARQ79O |
| 15-Feb-24 | 10:45:20 | 20 | 3,618.00 | XLON | 0XL8700000000000ARQ7AN |
| 15-Feb-24 | 10:45:20 | 34 | 3,618.00 | XLON | 0XL8700000000000ARQ7AO |
| 15-Feb-24 | 10:46:08 | 4 | 3,616.00 | XLON | 0XL8100000000000ARQ9BT |
| 15-Feb-24 | 10:46:08 | 4 | 3,616.00 | XLON | 0XL8A000000000000ARQ9CO |
| 15-Feb-24 | 10:46:08 | 5 | 3,616.00 | XLON | 0XL8400000000000ARQ7OI |

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| 15-Feb-24 | 10:55:53 | 4 | 3,617.00 | XLON | 0XL8A000000000000ARQAG3 |
| 15-Feb-24 | 10:55:53 | 5 | 3,617.00 | XLON | 0XL81000000000000ARQAEM |
| 15-Feb-24 | 10:55:53 | 5 | 3,617.00 | XLON | 0XL84000000000000ARQ8N9 |
| 15-Feb-24 | 10:55:53 | 5 | 3,617.00 | XLON | 0XL8A000000000000ARQAG4 |
| 15-Feb-24 | 10:55:53 | 57 | 3,617.00 | XLON | 0XL87000000000000ARQ8CO |
| 15-Feb-24 | 11:08:30 | 3 | 3,619.00 | XLON | 0XL84000000000000ARQ9RT |
| 15-Feb-24 | 11:08:30 | 6 | 3,619.00 | XLON | 0XL8A000000000000ARQBPU |
| 15-Feb-24 | 11:08:30 | 51 | 3,619.00 | XLON | 0XL87000000000000ARQ9FT |
| 15-Feb-24 | 11:08:32 | 4 | 3,617.00 | XLON | 0XL81000000000000ARQBVI |
| 15-Feb-24 | 11:08:32 | 4 | 3,617.00 | XLON | 0XL8A000000000000ARQBQE |
| 15-Feb-24 | 11:08:35 | 3 | 3,616.00 | XLON | 0XL81000000000000ARQBVR |
| 15-Feb-24 | 11:08:35 | 4 | 3,616.00 | XLON | 0XL84000000000000ARQ9SB |
| 15-Feb-24 | 11:08:35 | 4 | 3,616.00 | XLON | 0XL8A000000000000ARQBQP |
| 15-Feb-24 | 11:08:35 | 5 | 3,615.00 | XLON | 0XL81000000000000ARQBVS |
| 15-Feb-24 | 11:08:35 | 46 | 3,616.00 | XLON | 0XL87000000000000ARQ9GJ |
| 15-Feb-24 | 11:08:35 | 90 | 3,616.00 | XLON | 0XL87000000000000ARQ9GK |
| 15-Feb-24 | 11:15:15 | 5 | 3,614.00 | XLON | 0XL87000000000000ARQA25 |
| 15-Feb-24 | 11:15:15 | 5 | 3,614.00 | XLON | 0XL8A000000000000ARQCFL |
| 15-Feb-24 | 11:15:15 | 5 | 3,615.00 | XLON | 0XL84000000000000ARQAHP |
| 15-Feb-24 | 11:15:15 | 67 | 3,614.00 | XLON | 0XL87000000000000ARQA24 |
| 15-Feb-24 | 11:18:22 | 3 | 3,612.00 | XLON | 0XL8A000000000000ARQCQJ |
| 15-Feb-24 | 11:18:22 | 4 | 3,612.00 | XLON | 0XL8A000000000000ARQCQI |
| 15-Feb-24 | 11:23:41 | 3 | 3,611.00 | XLON | 0XL81000000000000ARQDUJ |
| 15-Feb-24 | 11:23:41 | 3 | 3,612.00 | XLON | 0XL84000000000000ARQBLV |
| 15-Feb-24 | 11:23:41 | 5 | 3,610.00 | XLON | 0XL81000000000000ARQDUK |
| 15-Feb-24 | 11:23:41 | 5 | 3,612.00 | XLON | 0XL8A000000000000ARQDFQ |
| 15-Feb-24 | 11:23:41 | 5 | 3,612.00 | XLON | 0XL8A000000000000ARQDFR |
| 15-Feb-24 | 11:23:41 | 55 | 3,611.00 | XLON | 0XL87000000000000ARQAPE |
| 15-Feb-24 | 11:23:41 | 111 | 3,610.00 | XLON | 0XL87000000000000ARQAPG |
| 15-Feb-24 | 11:38:53 | 5 | 3,607.00 | XLON | 0XL81000000000000ARQFKJ |
| 15-Feb-24 | 11:38:53 | 29 | 3,607.00 | XLON | 0XL87000000000000ARQC4V |
| 15-Feb-24 | 11:38:53 | 68 | 3,607.00 | XLON | 0XL87000000000000ARQC4U |
| 15-Feb-24 | 11:41:12 | 3 | 3,606.00 | XLON | 0XL84000000000000ARQDB1 |
| 15-Feb-24 | 11:41:12 | 4 | 3,606.00 | XLON | 0XL8A000000000000ARQFK4 |

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| 15-Feb-24 | 11:41:12 | 4 | 3,606.00 | XLON | 0XL8A00000000000ARQFK5 |
| 15-Feb-24 | 11:41:12 | 49 | 3,606.00 | XLON | 0XL8700000000000ARQCA1 |
| 15-Feb-24 | 11:54:49 | 3 | 3,607.00 | XLON | 0XL8400000000000ARQEG8 |
| 15-Feb-24 | 11:54:49 | 5 | 3,607.00 | XLON | 0XL8A00000000000ARQH1J |
| 15-Feb-24 | 11:54:49 | 15 | 3,607.00 | XLON | 0XL8700000000000ARQDB2 |
| 15-Feb-24 | 12:11:17 | 3 | 3,611.00 | XLON | 0XL8100000000000ARQIKS |
| 15-Feb-24 | 12:11:17 | 3 | 3,611.00 | XLON | 0XL8400000000000ARQFUP |
| 15-Feb-24 | 12:11:17 | 7 | 3,611.00 | XLON | 0XL8A00000000000ARQIVM |
| 15-Feb-24 | 12:11:17 | 53 | 3,611.00 | XLON | 0XL8700000000000ARQEPN |
| 15-Feb-24 | 12:14:30 | 3 | 3,610.00 | XLON | 0XL8A00000000000ARQJAR |
| 15-Feb-24 | 12:14:30 | 4 | 3,610.00 | XLON | 0XL8A00000000000ARQJAS |
| 15-Feb-24 | 12:14:30 | 5 | 3,610.00 | XLON | 0XL8100000000000ARQIRP |
| 15-Feb-24 | 12:16:20 | 3 | 3,609.00 | XLON | 0XL8A00000000000ARQJ12 |
| 15-Feb-24 | 12:16:20 | 6 | 3,609.00 | XLON | 0XL8100000000000ARQJ1A |
| 15-Feb-24 | 12:16:20 | 6 | 3,609.00 | XLON | 0XL8400000000000ARQGBS |
| 15-Feb-24 | 12:19:07 | 3 | 3,608.00 | XLON | 0XL8400000000000ARQGHR |
| 15-Feb-24 | 12:19:07 | 4 | 3,608.00 | XLON | 0XL8700000000000ARQFB7 |
| 15-Feb-24 | 12:19:07 | 5 | 3,608.00 | XLON | 0XL8A00000000000ARQJRT |
| 15-Feb-24 | 12:19:07 | 68 | 3,608.00 | XLON | 0XL8700000000000ARQFB8 |
| 15-Feb-24 | 12:19:39 | 5 | 3,608.00 | XLON | 0XL8400000000000ARQGIM |
| 15-Feb-24 | 12:23:00 | 3 | 3,607.00 | XLON | 0XL8A00000000000ARQK87 |
| 15-Feb-24 | 12:23:00 | 5 | 3,607.00 | XLON | 0XL8100000000000ARQJJ7 |
| 15-Feb-24 | 12:23:00 | 5 | 3,607.00 | XLON | 0XL8A00000000000ARQK86 |
| 15-Feb-24 | 12:23:00 | 7 | 3,607.00 | XLON | 0XL8700000000000ARQFK8 |
| 15-Feb-24 | 12:23:00 | 185 | 3,607.00 | XLON | 0XL8700000000000ARQFK9 |
| 15-Feb-24 | 12:40:25 | 3 | 3,606.00 | XLON | 0XL8400000000000ARQI29 |
| 15-Feb-24 | 12:40:25 | 3 | 3,606.00 | XLON | 0XL8A00000000000ARQLTL |
| 15-Feb-24 | 12:40:25 | 5 | 3,606.00 | XLON | 0XL8100000000000ARQL4J |
| 15-Feb-24 | 12:40:25 | 5 | 3,606.00 | XLON | 0XL8A00000000000ARQLTK |
| 15-Feb-24 | 12:40:25 | 67 | 3,606.00 | XLON | 0XL8700000000000ARQH1M |
| 15-Feb-24 | 12:41:23 | 5 | 3,606.00 | XLON | 0XL8400000000000ARQI5E |
| 15-Feb-24 | 12:46:18 | 5 | 3,605.00 | XLON | 0XL8100000000000ARQLKG |
| 15-Feb-24 | 12:46:18 | 72 | 3,605.00 | XLON | 0XL8700000000000ARQHG7 |
| 15-Feb-24 | 12:46:18 | 89 | 3,605.00 | XLON | 0XL8400000000000ARQJIV |

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|-----------|----------|-----|----------|------|-------------------------|
| 15-Feb-24 | 12:54:16 | 308 | 3,606.00 | XLON | 0XL8700000000000ARQI3J |
| 15-Feb-24 | 12:54:17 | 3 | 3,605.00 | XLON | 0XL8400000000000ARQJ8B |
| 15-Feb-24 | 12:54:17 | 3 | 3,605.00 | XLON | 0XL8A000000000000ARQNA4 |
| 15-Feb-24 | 12:54:17 | 4 | 3,605.00 | XLON | 0XL8A000000000000ARQNA3 |
| 15-Feb-24 | 12:54:17 | 6 | 3,605.00 | XLON | 0XL8100000000000ARQMBB |
| 15-Feb-24 | 12:54:17 | 11 | 3,605.00 | XLON | 0XL8400000000000ARQJ8A |
| 15-Feb-24 | 12:57:14 | 3 | 3,604.00 | XLON | 0XL8100000000000ARQMJD |
| 15-Feb-24 | 12:57:14 | 4 | 3,604.00 | XLON | 0XL8400000000000ARQJGA |
| 15-Feb-24 | 12:57:14 | 4 | 3,604.00 | XLON | 0XL8A000000000000ARQNK9 |
| 15-Feb-24 | 12:57:14 | 6 | 3,604.00 | XLON | 0XL8A000000000000ARQNK8 |
| 15-Feb-24 | 12:57:14 | 11 | 3,604.00 | XLON | 0XL8400000000000ARQJGC |
| 15-Feb-24 | 12:57:14 | 94 | 3,604.00 | XLON | 0XL8700000000000ARQIB2 |
| 15-Feb-24 | 13:01:05 | 3 | 3,601.00 | XLON | 0XL8400000000000ARQJS4 |
| 15-Feb-24 | 13:01:05 | 3 | 3,603.00 | XLON | 0XL8A000000000000ARQNUN |
| 15-Feb-24 | 13:01:05 | 4 | 3,601.00 | XLON | 0XL8A000000000000ARQNUO |
| 15-Feb-24 | 13:01:05 | 4 | 3,602.00 | XLON | 0XL8100000000000ARQN12 |
| 15-Feb-24 | 13:01:05 | 4 | 3,602.00 | XLON | 0XL8400000000000ARQJS3 |
| 15-Feb-24 | 13:01:05 | 4 | 3,603.00 | XLON | 0XL8A000000000000ARQNUM |
| 15-Feb-24 | 13:01:05 | 5 | 3,603.00 | XLON | 0XL8400000000000ARQJS0 |
| 15-Feb-24 | 13:01:05 | 10 | 3,603.00 | XLON | 0XL8400000000000ARQJS1 |
| 15-Feb-24 | 13:01:05 | 12 | 3,602.00 | XLON | 0XL8400000000000ARQJS2 |
| 15-Feb-24 | 13:01:05 | 22 | 3,603.00 | XLON | 0XL8700000000000ARQILN |
| 15-Feb-24 | 13:01:05 | 26 | 3,603.00 | XLON | 0XL8700000000000ARQILL |
| 15-Feb-24 | 13:05:57 | 4 | 3,601.00 | XLON | 0XL8100000000000ARQNEQ |
| 15-Feb-24 | 13:05:57 | 4 | 3,601.00 | XLON | 0XL8400000000000ARQKB1 |
| 15-Feb-24 | 13:05:57 | 4 | 3,601.00 | XLON | 0XL8400000000000ARQKB2 |
| 15-Feb-24 | 13:05:57 | 4 | 3,601.00 | XLON | 0XL8A000000000000ARQOEM |
| 15-Feb-24 | 13:05:57 | 5 | 3,601.00 | XLON | 0XL8A000000000000ARQOEL |
| 15-Feb-24 | 13:08:31 | 4 | 3,601.00 | XLON | 0XL8100000000000ARQNM1 |
| 15-Feb-24 | 13:08:31 | 4 | 3,601.00 | XLON | 0XL8A000000000000ARQOND |
| 15-Feb-24 | 13:10:55 | 3 | 3,600.00 | XLON | 0XL8400000000000ARQKRT |
| 15-Feb-24 | 13:10:55 | 76 | 3,600.00 | XLON | 0XL8700000000000ARQJMF |
| 15-Feb-24 | 13:14:40 | 3 | 3,600.00 | XLON | 0XL8A000000000000ARQPDP |
| 15-Feb-24 | 13:14:40 | 4 | 3,600.00 | XLON | 0XL8100000000000ARQO8K |
| 15-Feb-24 | 13:14:40 | 4 | 3,600.00 | XLON | 0XL8400000000000ARQL79 |

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|-----------|----------|-----|----------|------|-------------------------|
| 15-Feb-24 | 13:14:40 | 5 | 3,600.00 | XLON | 0XL8400000000000ARQL7A |
| 15-Feb-24 | 13:14:40 | 54 | 3,600.00 | XLON | 0XL8700000000000ARQK2O |
| 15-Feb-24 | 13:15:46 | 4 | 3,599.00 | XLON | 0XL8A000000000000ARQP11 |
| 15-Feb-24 | 13:22:45 | 3 | 3,599.00 | XLON | 0XL8A000000000000ARQQBV |
| 15-Feb-24 | 13:22:45 | 4 | 3,599.00 | XLON | 0XL8400000000000ARQM8Q |
| 15-Feb-24 | 13:22:45 | 5 | 3,599.00 | XLON | 0XL8100000000000ARQP3I |
| 15-Feb-24 | 13:22:45 | 5 | 3,599.00 | XLON | 0XL8A000000000000ARQQBU |
| 15-Feb-24 | 13:22:45 | 6 | 3,599.00 | XLON | 0XL8400000000000ARQM8R |
| 15-Feb-24 | 13:31:02 | 3 | 3,600.00 | XLON | 0XL8A000000000000ARQRCE |
| 15-Feb-24 | 13:31:02 | 8 | 3,600.00 | XLON | 0XL8400000000000ARQN9Q |
| 15-Feb-24 | 13:31:41 | 2 | 3,602.00 | XLON | 0XL8700000000000ARQLTV |
| 15-Feb-24 | 13:31:41 | 21 | 3,602.00 | XLON | 0XL8700000000000ARQLU4 |
| 15-Feb-24 | 13:31:41 | 22 | 3,602.00 | XLON | 0XL8700000000000ARQLU2 |
| 15-Feb-24 | 13:38:05 | 55 | 3,605.00 | XLON | 0XL8700000000000ARQN0M |
| 15-Feb-24 | 13:38:05 | 71 | 3,605.00 | XLON | 0XL8700000000000ARQN0N |
| 15-Feb-24 | 13:38:06 | 55 | 3,605.00 | XLON | 0XL8700000000000ARQN0Q |
| 15-Feb-24 | 13:38:06 | 71 | 3,605.00 | XLON | 0XL8700000000000ARQN0P |
| 15-Feb-24 | 13:42:53 | 6 | 3,605.00 | XLON | 0XL8100000000000ARQRMA |
| 15-Feb-24 | 13:42:53 | 12 | 3,605.00 | XLON | 0XL8A000000000000ARQTF0 |
| 15-Feb-24 | 13:43:30 | 3 | 3,604.00 | XLON | 0XL8A000000000000ARQT18 |
| 15-Feb-24 | 13:43:30 | 4 | 3,604.00 | XLON | 0XL8100000000000ARQRP0 |
| 15-Feb-24 | 13:43:30 | 5 | 3,604.00 | XLON | 0XL8400000000000ARQP6I |
| 15-Feb-24 | 13:43:30 | 7 | 3,604.00 | XLON | 0XL8A000000000000ARQT19 |
| 15-Feb-24 | 13:43:30 | 10 | 3,604.00 | XLON | 0XL8400000000000ARQP6H |
| 15-Feb-24 | 13:45:50 | 81 | 3,603.00 | XLON | 0XL8700000000000ARQO68 |
| 15-Feb-24 | 13:45:50 | 82 | 3,603.00 | XLON | 0XL8700000000000ARQO67 |
| 15-Feb-24 | 13:47:45 | 3 | 3,602.00 | XLON | 0XL8400000000000ARQPO2 |
| 15-Feb-24 | 13:47:45 | 4 | 3,602.00 | XLON | 0XL8100000000000ARQS99 |
| 15-Feb-24 | 13:47:45 | 5 | 3,602.00 | XLON | 0XL8A000000000000ARQU5A |
| 15-Feb-24 | 13:47:45 | 8 | 3,602.00 | XLON | 0XL8A000000000000ARQU59 |
| 15-Feb-24 | 13:47:48 | 3 | 3,601.00 | XLON | 0XL8100000000000ARQS9O |
| 15-Feb-24 | 13:47:48 | 13 | 3,601.00 | XLON | 0XL8400000000000ARQPOJ |
| 15-Feb-24 | 13:47:48 | 147 | 3,601.00 | XLON | 0XL8700000000000ARQOE0 |
| 15-Feb-24 | 13:48:57 | 1 | 3,600.00 | XLON | 0XL8A000000000000ARQUB8 |

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| 15-Feb-24 | 13:48:57 | 2 | 3,600.00 | XLON | 0XL8A0000000000ARQUB7 |
| 15-Feb-24 | 13:48:57 | 4 | 3,600.00 | XLON | 0XL840000000000ARQPV5 |
| 15-Feb-24 | 13:48:57 | 4 | 3,600.00 | XLON | 0XL8A00000000000ARQUB6 |
| 15-Feb-24 | 13:48:57 | 7 | 3,600.00 | XLON | 0XL840000000000ARQPV6 |
| 15-Feb-24 | 13:48:57 | 47 | 3,600.00 | XLON | 0XL870000000000ARQJ0 |
| 15-Feb-24 | 13:48:58 | 3 | 3,599.00 | XLON | 0XL8A00000000000ARQUBA |
| 15-Feb-24 | 13:48:58 | 5 | 3,599.00 | XLON | 0XL8100000000000ARQSEF |
| 15-Feb-24 | 13:48:58 | 5 | 3,599.00 | XLON | 0XL8400000000000ARQPV8 |
| 15-Feb-24 | 13:49:28 | 5 | 3,598.00 | XLON | 0XL8400000000000ARQQ2C |
| 15-Feb-24 | 13:49:28 | 6 | 3,598.00 | XLON | 0XL8A00000000000ARQUE4 |
| 15-Feb-24 | 13:50:52 | 3 | 3,597.00 | XLON | 0XL8400000000000ARQQ8S |
| 15-Feb-24 | 13:50:52 | 4 | 3,595.00 | XLON | 0XL8400000000000ARQQ90 |
| 15-Feb-24 | 13:50:52 | 4 | 3,597.00 | XLON | 0XL8100000000000ARQSMF |
| 15-Feb-24 | 13:50:52 | 5 | 3,596.00 | XLON | 0XL8400000000000ARQQ8T |
| 15-Feb-24 | 14:00:00 | 3 | 3,599.00 | XLON | 0XL8100000000000ARQTNI |
| 15-Feb-24 | 14:00:00 | 3 | 3,599.00 | XLON | 0XL8400000000000ARQRFL |
| 15-Feb-24 | 14:00:00 | 3 | 3,599.00 | XLON | 0XL8400000000000ARQRFM |
| 15-Feb-24 | 14:00:00 | 5 | 3,599.00 | XLON | 0XL8A00000000000ARQVRG |
| 15-Feb-24 | 14:00:00 | 7 | 3,599.00 | XLON | 0XL8A00000000000ARQVRH |
| 15-Feb-24 | 14:00:00 | 54 | 3,599.00 | XLON | 0XL8700000000000ARQQ17 |
| 15-Feb-24 | 14:00:42 | 3 | 3,596.00 | XLON | 0XL8400000000000ARQRL6 |
| 15-Feb-24 | 14:00:42 | 3 | 3,597.00 | XLON | 0XL8400000000000ARQRL4 |
| 15-Feb-24 | 14:00:42 | 4 | 3,596.00 | XLON | 0XL8400000000000ARQRL5 |
| 15-Feb-24 | 14:00:42 | 5 | 3,596.00 | XLON | 0XL8100000000000ARQTQJ |
| 15-Feb-24 | 14:00:42 | 5 | 3,596.00 | XLON | 0XL8A00000000000ARR00B |
| 15-Feb-24 | 14:00:42 | 5 | 3,597.00 | XLON | 0XL8A00000000000ARR00C |
| 15-Feb-24 | 14:07:32 | 35 | 3,602.00 | XLON | 0XL8700000000000ARQRBE |
| 15-Feb-24 | 14:07:32 | 38 | 3,602.00 | XLON | 0XL8700000000000ARQRBD |
| 15-Feb-24 | 14:07:35 | 68 | 3,602.00 | XLON | 0XL8700000000000ARQRC9 |
| 15-Feb-24 | 14:09:29 | 16 | 3,603.00 | XLON | 0XL8700000000000ARQRKL |
| 15-Feb-24 | 14:09:29 | 16 | 3,603.00 | XLON | 0XL8700000000000ARQRKN |
| 15-Feb-24 | 14:15:45 | 3 | 3,603.00 | XLON | 0XL8A00000000000ARR1UM |
| 15-Feb-24 | 14:15:45 | 7 | 3,603.00 | XLON | 0XL8400000000000ARQTLV |
| 15-Feb-24 | 14:15:45 | 7 | 3,603.00 | XLON | 0XL8A00000000000ARR1UN |
| 15-Feb-24 | 14:15:45 | 8 | 3,603.00 | XLON | 0XL8100000000000ARQVR1 |

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| 15-Feb-24 | 14:15:45 | 421 | 3,603.00 | XLON | 0XL8700000000000ARQSKS |
| 15-Feb-24 | 14:23:14 | 6 | 3,604.00 | XLON | 0XL8700000000000ARQTR7 |
| 15-Feb-24 | 14:23:14 | 16 | 3,604.00 | XLON | 0XL8700000000000ARQTR9 |
| 15-Feb-24 | 14:23:14 | 56 | 3,604.00 | XLON | 0XL8700000000000ARQTR8 |
| 15-Feb-24 | 14:25:00 | 6 | 3,604.00 | XLON | 0XL8400000000000ARQUQK |
| 15-Feb-24 | 14:26:13 | 17 | 3,603.00 | XLON | 0XL8400000000000ARQV0A |
| 15-Feb-24 | 14:26:13 | 58 | 3,603.00 | XLON | 0XL8700000000000ARQUCV |
| 15-Feb-24 | 14:26:13 | 83 | 3,604.00 | XLON | 0XL8700000000000ARQUD2 |
| 15-Feb-24 | 14:26:13 | 110 | 3,604.00 | XLON | 0XL8700000000000ARQUD1 |
| 15-Feb-24 | 14:26:13 | 323 | 3,603.00 | XLON | 0XL8700000000000ARQUD0 |
| 15-Feb-24 | 14:28:40 | 13 | 3,608.00 | XLON | 0XL8400000000000ARQVDA |
| 15-Feb-24 | 14:30:31 | 12 | 3,607.00 | XLON | 0XL8A000000000000ARR3LT |
| 15-Feb-24 | 14:30:31 | 15 | 3,607.00 | XLON | 0XL8100000000000ARR1QP |
| 15-Feb-24 | 14:30:31 | 16 | 3,607.00 | XLON | 0XL8A000000000000ARR3LU |
| 15-Feb-24 | 14:35:34 | 6 | 3,606.00 | XLON | 0XL8100000000000ARR2TU |
| 15-Feb-24 | 14:35:34 | 6 | 3,606.00 | XLON | 0XL8A000000000000ARR4TI |
| 15-Feb-24 | 14:35:34 | 8 | 3,606.00 | XLON | 0XL8A000000000000ARR4TJ |
| 15-Feb-24 | 14:35:34 | 10 | 3,606.00 | XLON | 0XL8A000000000000ARR4TM |
| 15-Feb-24 | 14:35:34 | 11 | 3,606.00 | XLON | 0XL8400000000000ARR0S7 |
| 15-Feb-24 | 14:35:34 | 13 | 3,605.00 | XLON | 0XL8400000000000ARR0S2 |
| 15-Feb-24 | 14:35:34 | 13 | 3,605.00 | XLON | 0XL8400000000000ARR0S3 |
| 15-Feb-24 | 14:35:34 | 14 | 3,606.00 | XLON | 0XL8100000000000ARR2TV |
| 15-Feb-24 | 14:35:34 | 16 | 3,606.00 | XLON | 0XL8A000000000000ARR4TL |
| 15-Feb-24 | 14:35:34 | 95 | 3,606.00 | XLON | 0XL8700000000000ARR0O5 |
| 15-Feb-24 | 14:36:06 | 18 | 3,605.00 | XLON | 0XL8400000000000ARR0V7 |
| 15-Feb-24 | 14:36:06 | 97 | 3,605.00 | XLON | 0XL8700000000000ARR0SU |
| 15-Feb-24 | 14:36:12 | 12 | 3,604.00 | XLON | 0XL8100000000000ARR31U |
| 15-Feb-24 | 14:36:12 | 13 | 3,604.00 | XLON | 0XL8400000000000ARR10G |
| 15-Feb-24 | 14:36:12 | 13 | 3,604.00 | XLON | 0XL8A000000000000ARR52C |
| 15-Feb-24 | 14:36:12 | 163 | 3,604.00 | XLON | 0XL8700000000000ARR0UM |
| 15-Feb-24 | 14:40:15 | 7 | 3,603.00 | XLON | 0XL8A000000000000ARR5S5 |
| 15-Feb-24 | 14:40:15 | 8 | 3,603.00 | XLON | 0XL8A000000000000ARR5S6 |
| 15-Feb-24 | 14:40:15 | 9 | 3,603.00 | XLON | 0XL8100000000000ARR3R5 |
| 15-Feb-24 | 14:40:15 | 11 | 3,603.00 | XLON | 0XL8400000000000ARR1RU |

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| 15-Feb-24 | 14:40:15 | 97 | 3,603.00 | XLON | 0XL8700000000000ARR269 |
| 15-Feb-24 | 14:40:25 | 3 | 3,602.00 | XLON | 0XL8700000000000ARR284 |
| 15-Feb-24 | 14:40:25 | 5 | 3,603.00 | XLON | 0XL8400000000000ARR1T4 |
| 15-Feb-24 | 14:40:25 | 7 | 3,602.00 | XLON | 0XL8100000000000ARR3S0 |
| 15-Feb-24 | 14:40:25 | 8 | 3,602.00 | XLON | 0XL8A000000000000ARR5SQ |
| 15-Feb-24 | 14:40:25 | 9 | 3,602.00 | XLON | 0XL8400000000000ARR1T3 |
| 15-Feb-24 | 14:40:25 | 9 | 3,602.00 | XLON | 0XL8A000000000000ARR5SR |
| 15-Feb-24 | 14:40:25 | 14 | 3,602.00 | XLON | 0XL8700000000000ARR283 |
| 15-Feb-24 | 14:40:25 | 18 | 3,602.00 | XLON | 0XL8400000000000ARR1T5 |
| 15-Feb-24 | 14:40:37 | 3 | 3,602.00 | XLON | 0XL8A000000000000ARR5UA |
| 15-Feb-24 | 14:40:37 | 4 | 3,602.00 | XLON | 0XL8400000000000ARR1UR |
| 15-Feb-24 | 14:40:37 | 5 | 3,602.00 | XLON | 0XL8400000000000ARR1US |
| 15-Feb-24 | 14:40:37 | 82 | 3,602.00 | XLON | 0XL8700000000000ARR2A7 |
| 15-Feb-24 | 14:44:50 | 3 | 3,600.00 | XLON | 0XL8A000000000000ARR6NJ |
| 15-Feb-24 | 14:44:50 | 5 | 3,600.00 | XLON | 0XL8400000000000ARR2Q5 |
| 15-Feb-24 | 14:44:50 | 6 | 3,600.00 | XLON | 0XL8A000000000000ARR6NK |
| 15-Feb-24 | 14:44:50 | 7 | 3,600.00 | XLON | 0XL8400000000000ARR2Q6 |
| 15-Feb-24 | 14:44:50 | 9 | 3,600.00 | XLON | 0XL8100000000000ARR4O3 |
| 15-Feb-24 | 14:44:50 | 96 | 3,600.00 | XLON | 0XL8700000000000ARR3GB |
| 15-Feb-24 | 14:46:02 | 4 | 3,600.00 | XLON | 0XL8400000000000ARR33J |
| 15-Feb-24 | 14:46:02 | 4 | 3,600.00 | XLON | 0XL8A000000000000ARR72C |
| 15-Feb-24 | 14:46:02 | 6 | 3,600.00 | XLON | 0XL8100000000000ARR512 |
| 15-Feb-24 | 14:46:03 | 5 | 3,599.00 | XLON | 0XL8400000000000ARR340 |
| 15-Feb-24 | 14:46:03 | 7 | 3,599.00 | XLON | 0XL8700000000000ARR3TE |
| 15-Feb-24 | 14:46:03 | 8 | 3,599.00 | XLON | 0XL8A000000000000ARR72N |
| 15-Feb-24 | 14:46:03 | 25 | 3,599.00 | XLON | 0XL8700000000000ARR3TG |
| 15-Feb-24 | 14:46:03 | 26 | 3,599.00 | XLON | 0XL8700000000000ARR3TD |
| 15-Feb-24 | 14:46:03 | 75 | 3,599.00 | XLON | 0XL8700000000000ARR3TF |
| 15-Feb-24 | 14:50:27 | 1 | 3,598.00 | XLON | 0XL8100000000000ARR5T1 |
| 15-Feb-24 | 14:50:27 | 4 | 3,598.00 | XLON | 0XL8100000000000ARR5T2 |
| 15-Feb-24 | 14:50:27 | 4 | 3,598.00 | XLON | 0XL8400000000000ARR3SL |
| 15-Feb-24 | 14:50:27 | 6 | 3,598.00 | XLON | 0XL8400000000000ARR3SM |
| 15-Feb-24 | 14:50:27 | 7 | 3,598.00 | XLON | 0XL8A000000000000ARR80N |
| 15-Feb-24 | 14:50:27 | 8 | 3,598.00 | XLON | 0XL8A000000000000ARR80O |
| 15-Feb-24 | 14:50:27 | 50 | 3,598.00 | XLON | 0XL8700000000000ARR5AE |

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| 15-Feb-24 | 14:50:27 | 39 | 3,599.00 | XLON | 0XL8700000000000ARR5AE |
| 15-Feb-24 | 14:51:10 | 10 | 3,601.00 | XLON | 0XL8700000000000ARR5AC |
| 15-Feb-24 | 14:51:10 | 44 | 3,601.00 | XLON | 0XL8700000000000ARR5AD |
| 15-Feb-24 | 14:51:10 | 90 | 3,601.00 | XLON | 0XL8700000000000ARR5AE |
| 15-Feb-24 | 14:54:32 | 38 | 3,603.00 | XLON | 0XL8700000000000ARR675 |
| 15-Feb-24 | 14:54:37 | 12 | 3,603.00 | XLON | 0XL8700000000000ARR68F |
| 15-Feb-24 | 14:54:37 | 108 | 3,603.00 | XLON | 0XL8700000000000ARR68E |
| 15-Feb-24 | 14:56:15 | 11 | 3,601.00 | XLON | 0XL8700000000000ARR6M0 |
| 15-Feb-24 | 14:56:36 | 82 | 3,601.00 | XLON | 0XL8700000000000ARR6C0 |
| 15-Feb-24 | 14:56:38 | 5 | 3,600.00 | XLON | 0XL8400000000000ARR51M |
| 15-Feb-24 | 14:56:38 | 6 | 3,600.00 | XLON | 0XL8100000000000ARR73V |
| 15-Feb-24 | 14:56:38 | 7 | 3,600.00 | XLON | 0XL8A000000000000ARR998 |
| 15-Feb-24 | 14:56:38 | 56 | 3,600.00 | XLON | 0XL8700000000000ARR6OP |
| 15-Feb-24 | 14:57:05 | 3 | 3,599.00 | XLON | 0XL8400000000000ARR54A |
| 15-Feb-24 | 14:57:05 | 4 | 3,599.00 | XLON | 0XL8A000000000000ARR9DC |
| 15-Feb-24 | 14:57:05 | 5 | 3,599.00 | XLON | 0XL8400000000000ARR54B |
| 15-Feb-24 | 14:57:05 | 9 | 3,599.00 | XLON | 0XL8100000000000ARR77L |
| 15-Feb-24 | 14:57:05 | 11 | 3,599.00 | XLON | 0XL8400000000000ARR549 |
| 15-Feb-24 | 14:58:22 | 3 | 3,598.00 | XLON | 0XL8400000000000ARR5AL |
| 15-Feb-24 | 14:58:22 | 5 | 3,597.00 | XLON | 0XL8100000000000ARR7F2 |
| 15-Feb-24 | 14:58:22 | 5 | 3,597.00 | XLON | 0XL8A000000000000ARR9JS |
| 15-Feb-24 | 14:58:22 | 6 | 3,598.00 | XLON | 0XL8A000000000000ARR9JR |
| 15-Feb-24 | 14:58:22 | 10 | 3,598.00 | XLON | 0XL8A000000000000ARR9JQ |
| 15-Feb-24 | 14:58:22 | 11 | 3,597.00 | XLON | 0XL8400000000000ARR5AM |
| 15-Feb-24 | 14:58:22 | 48 | 3,598.00 | XLON | 0XL8700000000000ARR76A |
| 15-Feb-24 | 14:58:22 | 60 | 3,598.00 | XLON | 0XL8700000000000ARR76B |
| 15-Feb-24 | 14:58:22 | 107 | 3,597.00 | XLON | 0XL8700000000000ARR76C |
| 15-Feb-24 | 15:00:19 | 4 | 3,596.00 | XLON | 0XL8A000000000000ARRA48 |
| 15-Feb-24 | 15:00:19 | 5 | 3,596.00 | XLON | 0XL8400000000000ARR5PE |
| 15-Feb-24 | 15:00:19 | 5 | 3,596.00 | XLON | 0XL8400000000000ARR5PG |
| 15-Feb-24 | 15:00:19 | 6 | 3,595.00 | XLON | 0XL8400000000000ARR5PF |
| 15-Feb-24 | 15:00:19 | 13 | 3,596.00 | XLON | 0XL8100000000000ARR7UU |
| 15-Feb-24 | 15:00:19 | 16 | 3,595.00 | XLON | 0XL8A000000000000ARRA49 |
| 15-Feb-24 | 15:00:19 | 47 | 3,596.00 | XLON | 0XL8700000000000ARR7RU |
| 15-Feb-24 | 15:00:19 | 48 | 3,595.00 | XLON | 0XL8700000000000ARR7RV |

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| 15-Feb-24 | 15:01:02 | 4 | 3,596.00 | XLON | 0XL840000000000ARR5UQ |
| 15-Feb-24 | 15:01:02 | 5 | 3,596.00 | XLON | 0XL840000000000ARR5UP |
| 15-Feb-24 | 15:01:02 | 6 | 3,596.00 | XLON | 0XL8A0000000000ARRAA0 |
| 15-Feb-24 | 15:01:02 | 23 | 3,596.00 | XLON | 0XL870000000000ARR84N |
| 15-Feb-24 | 15:01:02 | 24 | 3,596.00 | XLON | 0XL870000000000ARR84M |
| 15-Feb-24 | 15:03:42 | 5 | 3,598.00 | XLON | 0XL810000000000ARR8Q9 |
| 15-Feb-24 | 15:03:42 | 7 | 3,598.00 | XLON | 0XL840000000000ARR6FL |
| 15-Feb-24 | 15:03:42 | 7 | 3,598.00 | XLON | 0XL8A0000000000ARRASD |
| 15-Feb-24 | 15:05:02 | 3 | 3,597.00 | XLON | 0XL810000000000ARR92E |
| 15-Feb-24 | 15:05:02 | 5 | 3,597.00 | XLON | 0XL840000000000ARR6MO |
| 15-Feb-24 | 15:05:14 | 1 | 3,597.00 | XLON | 0XL840000000000ARR6O7 |
| 15-Feb-24 | 15:05:14 | 3 | 3,597.00 | XLON | 0XL810000000000ARR93R |
| 15-Feb-24 | 15:05:14 | 3 | 3,597.00 | XLON | 0XL840000000000ARR6O8 |
| 15-Feb-24 | 15:10:39 | 9 | 3,602.00 | XLON | 0XL8A0000000000ARRBUU |
| 15-Feb-24 | 15:18:00 | 7 | 3,603.00 | XLON | 0XL840000000000ARR8QN |
| 15-Feb-24 | 15:18:00 | 9 | 3,603.00 | XLON | 0XL8A0000000000ARRDC1 |
| 15-Feb-24 | 15:18:00 | 11 | 3,603.00 | XLON | 0XL840000000000ARR8QO |
| 15-Feb-24 | 15:18:00 | 11 | 3,603.00 | XLON | 0XL8A0000000000ARRDC0 |
| 15-Feb-24 | 15:18:00 | 13 | 3,603.00 | XLON | 0XL810000000000ARRBH3 |
| 15-Feb-24 | 15:22:44 | 6 | 3,602.00 | XLON | 0XL840000000000ARR9GM |
| 15-Feb-24 | 15:22:44 | 15 | 3,602.00 | XLON | 0XL810000000000ARRCCN |
| 15-Feb-24 | 15:22:44 | 15 | 3,602.00 | XLON | 0XL8A0000000000ARRE2R |
| 15-Feb-24 | 15:22:44 | 16 | 3,602.00 | XLON | 0XL840000000000ARR9GN |
| 15-Feb-24 | 15:22:44 | 66 | 3,602.00 | XLON | 0XL870000000000ARRDET |
| 15-Feb-24 | 15:22:44 | 70 | 3,602.00 | XLON | 0XL870000000000ARRDES |
| 15-Feb-24 | 15:25:13 | 17 | 3,601.00 | XLON | 0XL8A0000000000ARREGH |
| 15-Feb-24 | 15:25:13 | 20 | 3,601.00 | XLON | 0XL840000000000ARR9SP |
| 15-Feb-24 | 15:25:13 | 52 | 3,601.00 | XLON | 0XL870000000000ARRE0R |
| 15-Feb-24 | 15:25:13 | 56 | 3,601.00 | XLON | 0XL870000000000ARRE0S |
| 15-Feb-24 | 15:29:43 | 19 | 3,606.00 | XLON | 0XL870000000000ARREVP |
| 15-Feb-24 | 15:31:30 | 16 | 3,605.00 | XLON | 0XL8A0000000000ARRFCR |
| 15-Feb-24 | 15:31:30 | 63 | 3,605.00 | XLON | 0XL870000000000ARRFD6 |
| 15-Feb-24 | 15:31:30 | 107 | 3,605.00 | XLON | 0XL870000000000ARRFD7 |
| 15-Feb-24 | 15:31:40 | 13 | 3,605.00 | XLON | 0XL8A0000000000ARRFE0 |

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|-----------|----------|-----|----------|------|-----------------------|
| 15-Feb-24 | 15:31:40 | 14 | 3,604.00 | XLON | 0XL8A0000000000ARRFE1 |
| 15-Feb-24 | 15:31:40 | 16 | 3,604.00 | XLON | 0XL840000000000ARRAKM |
| 15-Feb-24 | 15:31:40 | 18 | 3,604.00 | XLON | 0XL810000000000ARRDUI |
| 15-Feb-24 | 15:31:40 | 19 | 3,604.00 | XLON | 0XL840000000000ARRAKL |
| 15-Feb-24 | 15:31:40 | 63 | 3,604.00 | XLON | 0XL870000000000ARRFEO |
| 15-Feb-24 | 15:31:40 | 100 | 3,604.00 | XLON | 0XL870000000000ARRFEP |
| 15-Feb-24 | 15:35:46 | 18 | 3,606.00 | XLON | 0XL840000000000ARRB6F |
| 15-Feb-24 | 15:35:46 | 67 | 3,606.00 | XLON | 0XL870000000000ARRGDS |
| 15-Feb-24 | 15:38:02 | 18 | 3,610.00 | XLON | 0XL840000000000ARRBG7 |
| 15-Feb-24 | 15:38:02 | 27 | 3,610.00 | XLON | 0XL810000000000ARRF0K |
| 15-Feb-24 | 15:38:02 | 27 | 3,610.00 | XLON | 0XL8A0000000000ARRGDS |
| 15-Feb-24 | 15:41:03 | 16 | 3,614.00 | XLON | 0XL840000000000ARRBTC |
| 15-Feb-24 | 15:43:49 | 60 | 3,613.00 | XLON | 0XL870000000000ARRI6F |
| 15-Feb-24 | 15:44:58 | 26 | 3,616.00 | XLON | 0XL8A0000000000ARRHE0 |
| 15-Feb-24 | 15:48:11 | 9 | 3,615.00 | XLON | 0XL8A0000000000ARRHTE |
| 15-Feb-24 | 15:48:11 | 12 | 3,614.00 | XLON | 0XL840000000000ARRCV8 |
| 15-Feb-24 | 15:48:11 | 23 | 3,615.00 | XLON | 0XL8A0000000000ARRHTD |
| 15-Feb-24 | 15:48:11 | 26 | 3,615.00 | XLON | 0XL810000000000ARRGQL |
| 15-Feb-24 | 15:48:11 | 71 | 3,614.00 | XLON | 0XL870000000000ARRJ30 |
| 15-Feb-24 | 15:48:14 | 3 | 3,616.00 | XLON | 0XL870000000000ARRJ3N |
| 15-Feb-24 | 15:48:14 | 8 | 3,616.00 | XLON | 0XL870000000000ARRJ3O |
| 15-Feb-24 | 15:48:18 | 3 | 3,616.00 | XLON | 0XL870000000000ARRJ4E |
| 15-Feb-24 | 15:50:54 | 205 | 3,617.00 | XLON | 0XL870000000000ARRJKO |
| 15-Feb-24 | 15:56:26 | 23 | 3,618.00 | XLON | 0XL8A0000000000ARRJ3N |
| 15-Feb-24 | 15:56:26 | 321 | 3,618.00 | XLON | 0XL870000000000ARRKNK |
| 15-Feb-24 | 15:57:02 | 5 | 3,618.00 | XLON | 0XL870000000000ARRKRD |
| 15-Feb-24 | 15:57:02 | 11 | 3,617.00 | XLON | 0XL8A0000000000ARRJ6J |
| 15-Feb-24 | 15:57:02 | 26 | 3,617.00 | XLON | 0XL870000000000ARRKR9 |
| 15-Feb-24 | 15:57:02 | 36 | 3,617.00 | XLON | 0XL840000000000ARREAA |
| 15-Feb-24 | 15:57:02 | 52 | 3,617.00 | XLON | 0XL870000000000ARRKRA |
| 15-Feb-24 | 15:57:02 | 86 | 3,618.00 | XLON | 0XL870000000000ARRKRB |
| 15-Feb-24 | 15:57:02 | 90 | 3,618.00 | XLON | 0XL870000000000ARRKRC |
| 15-Feb-24 | 15:57:28 | 20 | 3,617.00 | XLON | 0XL8A0000000000ARRJ8U |
| 15-Feb-24 | 15:57:58 | 12 | 3,617.00 | XLON | 0XL8A0000000000ARRJBG |
| 15-Feb-24 | 16:02:05 | 2 | 3,616.00 | XLON | 0XL840000000000ARRF3J |

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|-----------|----------|-----|----------|------|-----------------------|
| 15-Feb-24 | 16:02:05 | 13 | 3,617.00 | XLON | 0XL8A0000000000ARRK84 |
| 15-Feb-24 | 16:02:05 | 105 | 3,617.00 | XLON | 0XL810000000000ARRJET |
| 15-Feb-24 | 16:02:05 | 323 | 3,617.00 | XLON | 0XL870000000000ARRLV2 |
| 15-Feb-24 | 16:02:06 | 7 | 3,617.00 | XLON | 0XL8A0000000000ARRK87 |
| 15-Feb-24 | 16:02:06 | 20 | 3,616.00 | XLON | 0XL840000000000ARRF3V |
| 15-Feb-24 | 16:05:23 | 5 | 3,615.00 | XLON | 0XL810000000000ARRKCL |
| 15-Feb-24 | 16:05:23 | 8 | 3,615.00 | XLON | 0XL8A0000000000ARRKS4 |
| 15-Feb-24 | 16:05:23 | 11 | 3,615.00 | XLON | 0XL840000000000ARRFKU |
| 15-Feb-24 | 16:05:23 | 17 | 3,615.00 | XLON | 0XL8A0000000000ARRKS3 |
| 15-Feb-24 | 16:05:23 | 56 | 3,616.00 | XLON | 0XL8A0000000000ARRKS6 |
| 15-Feb-24 | 16:05:23 | 88 | 3,615.00 | XLON | 0XL8A0000000000ARRKS5 |
| 15-Feb-24 | 16:05:23 | 776 | 3,615.00 | XLON | 0XL870000000000ARRMLN |
| 15-Feb-24 | 16:05:30 | 4 | 3,614.00 | XLON | 0XL8A0000000000ARRKT4 |
| 15-Feb-24 | 16:05:30 | 5 | 3,614.00 | XLON | 0XL810000000000ARRKDC |
| 15-Feb-24 | 16:05:30 | 10 | 3,614.00 | XLON | 0XL840000000000ARRFLH |
| 15-Feb-24 | 16:05:30 | 55 | 3,614.00 | XLON | 0XL870000000000ARRMMM |
| 15-Feb-24 | 16:06:21 | 3 | 3,614.00 | XLON | 0XL8A0000000000ARRL1J |
| 15-Feb-24 | 16:06:21 | 13 | 3,615.00 | XLON | 0XL840000000000ARRFP8 |
| 15-Feb-24 | 16:07:02 | 6 | 3,613.00 | XLON | 0XL810000000000ARRKK6 |
| 15-Feb-24 | 16:07:02 | 10 | 3,613.00 | XLON | 0XL840000000000ARRFRA |
| 15-Feb-24 | 16:07:02 | 115 | 3,613.00 | XLON | 0XL870000000000ARRMUF |
| 15-Feb-24 | 16:09:11 | 4 | 3,612.00 | XLON | 0XL810000000000ARRL21 |
| 15-Feb-24 | 16:09:11 | 6 | 3,612.00 | XLON | 0XL8A0000000000ARRLHL |
| 15-Feb-24 | 16:09:11 | 11 | 3,612.00 | XLON | 0XL840000000000ARRG6S |
| 15-Feb-24 | 16:09:11 | 36 | 3,612.00 | XLON | 0XL870000000000ARRNDR |
| 15-Feb-24 | 16:09:11 | 98 | 3,612.00 | XLON | 0XL870000000000ARRNDT |
| 15-Feb-24 | 16:09:11 | 109 | 3,612.00 | XLON | 0XL870000000000ARRNDS |
| 15-Feb-24 | 16:09:11 | 252 | 3,612.00 | XLON | 0XL870000000000ARRNDQ |
| 15-Feb-24 | 16:10:36 | 8 | 3,612.00 | XLON | 0XL840000000000ARRGHD |
| 15-Feb-24 | 16:10:37 | 3 | 3,611.00 | XLON | 0XL840000000000ARRGHI |
| 15-Feb-24 | 16:10:37 | 4 | 3,610.00 | XLON | 0XL8A0000000000ARRLRS |
| 15-Feb-24 | 16:10:37 | 5 | 3,610.00 | XLON | 0XL810000000000ARRLEL |
| 15-Feb-24 | 16:10:37 | 7 | 3,611.00 | XLON | 0XL8A0000000000ARRLRR |
| 15-Feb-24 | 16:10:37 | 11 | 3,611.00 | XLON | 0XL810000000000ARRLEK |

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|-----------|----------|-----|----------|------|------------------------|
| 15-Feb-24 | 16:10:37 | 14 | 3,610.00 | XLON | 0XL840000000000ARRGHJ |
| 15-Feb-24 | 16:10:37 | 107 | 3,611.00 | XLON | 0XL870000000000ARRNRS |
| 15-Feb-24 | 16:11:02 | 5 | 3,610.00 | XLON | 0XL810000000000ARRLI4 |
| 15-Feb-24 | 16:16:52 | 5 | 3,609.00 | XLON | 0XL8A00000000000ARRNET |
| 15-Feb-24 | 16:16:52 | 5 | 3,609.00 | XLON | 0XL8A00000000000ARRNEU |
| 15-Feb-24 | 16:16:52 | 6 | 3,609.00 | XLON | 0XL840000000000ARRI0D |
| 15-Feb-24 | 16:16:52 | 9 | 3,609.00 | XLON | 0XL810000000000ARRMPC |
| 15-Feb-24 | 16:16:52 | 10 | 3,610.00 | XLON | 0XL8A00000000000ARRNER |
| 15-Feb-24 | 16:16:52 | 11 | 3,610.00 | XLON | 0XL840000000000ARRI0C |
| 15-Feb-24 | 16:16:52 | 13 | 3,610.00 | XLON | 0XL8A00000000000ARRNES |
| 15-Feb-24 | 16:16:52 | 795 | 3,609.00 | XLON | 0XL870000000000ARRPGV |
| 15-Feb-24 | 16:16:53 | 10 | 3,608.00 | XLON | 0XL8A00000000000ARRNF1 |
| 15-Feb-24 | 16:18:41 | 5 | 3,608.00 | XLON | 0XL8A00000000000ARRNTB |
| 15-Feb-24 | 16:18:41 | 9 | 3,608.00 | XLON | 0XL840000000000ARRIDV |
| 15-Feb-24 | 16:18:41 | 13 | 3,608.00 | XLON | 0XL8A00000000000ARRNTC |
| 15-Feb-24 | 16:18:41 | 16 | 3,608.00 | XLON | 0XL810000000000ARRN6P |
| 15-Feb-24 | 16:19:29 | 5 | 3,607.00 | XLON | 0XL8A00000000000ARRO34 |
| 15-Feb-24 | 16:19:29 | 6 | 3,607.00 | XLON | 0XL840000000000ARRIIO |
| 15-Feb-24 | 16:19:29 | 6 | 3,607.00 | XLON | 0XL8A00000000000ARRO35 |
| 15-Feb-24 | 16:19:29 | 26 | 3,607.00 | XLON | 0XL810000000000ARRNBA |
| 15-Feb-24 | 16:21:47 | 26 | 3,608.00 | XLON | 0XL870000000000ARRQRI |
| 15-Feb-24 | 16:21:47 | 40 | 3,608.00 | XLON | 0XL870000000000ARRQRK |
| 15-Feb-24 | 16:21:47 | 66 | 3,608.00 | XLON | 0XL870000000000ARRQRL |
| 15-Feb-24 | 16:21:47 | 78 | 3,608.00 | XLON | 0XL870000000000ARRQRJ |
| 15-Feb-24 | 16:21:56 | 25 | 3,607.00 | XLON | 0XL870000000000ARRQT0 |
| 15-Feb-24 | 16:21:56 | 110 | 3,607.00 | XLON | 0XL870000000000ARRQSV |
| 15-Feb-24 | 16:23:02 | 7 | 3,606.00 | XLON | 0XL810000000000ARRO9A |
| 15-Feb-24 | 16:23:02 | 7 | 3,606.00 | XLON | 0XL810000000000ARRO9B |
| 15-Feb-24 | 16:23:02 | 11 | 3,606.00 | XLON | 0XL8A00000000000ARRP4M |
| 15-Feb-24 | 16:23:02 | 14 | 3,606.00 | XLON | 0XL840000000000ARRJF3 |
| 15-Feb-24 | 16:23:02 | 17 | 3,606.00 | XLON | 0XL8A00000000000ARRP4N |
| 15-Feb-24 | 16:23:02 | 217 | 3,606.00 | XLON | 0XL870000000000ARRR5K |
| 15-Feb-24 | 16:24:03 | 11 | 3,606.00 | XLON | 0XL8A00000000000ARRPBQ |
| 15-Feb-24 | 16:24:03 | 16 | 3,606.00 | XLON | 0XL810000000000ARROFA |
| 15-Feb-24 | 16:24:27 | 10 | 3,606.00 | XLON | 0XL8A00000000000ARRPEC |

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|-----------|----------|-----|----------|------|-----------------------|
| 15-Feb-24 | 16:24:28 | 110 | 3,606.00 | XLON | 0XL870000000000ARRRFU |
| 15-Feb-24 | 16:26:34 | 16 | 3,606.00 | XLON | 0XL8A0000000000ARRQOR |
| 15-Feb-24 | 16:26:34 | 56 | 3,606.00 | XLON | 0XL8A0000000000ARRQOS |
| 15-Feb-24 | 16:26:34 | 67 | 3,606.00 | XLON | 0XL840000000000ARRKBH |
| 15-Feb-24 | 16:26:34 | 301 | 3,606.00 | XLON | 0XL870000000000ARRS3I |
| 15-Feb-24 | 16:26:45 | 6 | 3,606.00 | XLON | 0XL870000000000ARRS4D |
| 15-Feb-24 | 16:26:45 | 97 | 3,606.00 | XLON | 0XL870000000000ARRS4C |
| 15-Feb-24 | 16:26:45 | 602 | 3,606.00 | XLON | 0XL870000000000ARRS4E |

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