

15<sup>th</sup> March 2024

**Chemring Group PLC**  
 ("Chemring" or the "Company")  
**Transaction in Own Shares**

Chemring Group PLC ("Chemring" or the "Company") announces it has purchased the following number of its ordinary shares of 1 pence each through Investec Bank plc.

**Ordinary Shares**

Date of purchase:	14 <sup>th</sup> March 2024
Number of ordinary shares purchased:	96,766
Lowest price per share (pence):	346.0
Highest price per share (pence):	350.0
Weighted average price per day (pence):	347.9199

The Company intends to cancel the purchased shares.

The table below contains detailed information about the purchases made as part of the buyback programme which was announced by the Company on 1 August 2023 (the "Programme").

**Aggregate information:**

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	347.9199	96,766	346.00	350.00

**Schedule of Purchases - Individual Transactions**

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
14 March 2024 08:16:03	199	348.00	XLON	00262878160TRLO1
14 March 2024 08:16:48	256	348.00	XLON	00262878632TRLO1
14 March 2024 08:17:36	257	348.00	XLON	00262879143TRLO1
14 March 2024 08:18:27	276	348.00	XLON	00262879684TRLO1
14 March 2024 08:20:28	264	348.00	XLON	00262880897TRLO1
14 March 2024 08:20:37	523	348.00	XLON	00262880971TRLO1
14 March 2024 08:20:51	25,000	347.25	XLON	00262881084TRLO1
14 March 2024 08:23:33	30	348.00	XLON	00262882672TRLO1
14 March 2024 08:29:41	268	348.50	XLON	00262885624TRLO1
14 March 2024 08:29:41	88	348.50	XLON	00262885623TRLO1
14 March 2024 08:29:41	1,242	348.50	XLON	00262885622TRLO1
14 March 2024 08:32:12	75	348.50	XLON	00262886805TRLO1
14 March 2024 08:34:06	1	348.50	XLON	00262887987TRLO1

14 March 2024 08:44:56	12	348.50	XLON	00262894237TRLO1
14 March 2024 09:24:54	270	347.50	XLON	00262913654TRLO1
14 March 2024 09:24:54	541	347.50	XLON	00262913653TRLO1
14 March 2024 09:25:25	798	347.50	XLON	00262914006TRLO1
14 March 2024 09:27:29	506	347.00	XLON	00262914980TRLO1
14 March 2024 09:27:29	600	347.00	XLON	00262914981TRLO1
14 March 2024 09:27:29	123	347.00	XLON	00262914982TRLO1
14 March 2024 09:41:29	1,000	347.00	XLON	00262926983TRLO1
14 March 2024 09:45:25	3	347.50	XLON	00262930179TRLO1
14 March 2024 09:45:25	87	347.50	XLON	00262930180TRLO1
14 March 2024 09:47:40	1,891	348.00	XLON	00262932918TRLO1
14 March 2024 09:47:40	601	348.00	XLON	00262932917TRLO1
14 March 2024 09:47:40	79	348.00	XLON	00262932916TRLO1
14 March 2024 09:47:40	663	348.00	XLON	00262932915TRLO1
14 March 2024 09:47:51	2	348.00	XLON	00262933061TRLO1
14 March 2024 10:27:08	29	349.50	XLON	00262946483TRLO1
14 March 2024 10:27:08	660	349.50	XLON	00262946482TRLO1
14 March 2024 10:27:08	88	349.50	XLON	00262946481TRLO1
14 March 2024 10:27:08	57	349.50	XLON	00262946480TRLO1
14 March 2024 10:27:08	51	349.50	XLON	00262946487TRLO1
14 March 2024 10:27:08	926	349.50	XLON	00262946486TRLO1
14 March 2024 10:27:08	926	349.50	XLON	00262946485TRLO1
14 March 2024 10:27:08	80	349.50	XLON	00262946484TRLO1
14 March 2024 10:27:08	84	349.50	XLON	00262946488TRLO1
14 March 2024 10:27:08	380	349.00	XLON	00262946489TRLO1
14 March 2024 10:27:10	96	349.00	XLON	00262946493TRLO1
14 March 2024 10:27:10	284	349.00	XLON	00262946492TRLO1
14 March 2024 10:27:10	139	349.00	XLON	00262946491TRLO1
14 March 2024 10:29:04	76	348.50	XLON	00262946552TRLO1
14 March 2024 10:29:04	183	348.50	XLON	00262946551TRLO1
14 March 2024 10:38:22	259	348.00	XLON	00262946861TRLO1
14 March 2024 11:06:04	62	348.50	XLON	00262948194TRLO1
14 March 2024 11:06:04	390	348.50	XLON	00262948193TRLO1
14 March 2024				

14 March 2024 11:06:04	35	348.50	XLON	00262948192TRLO1
14 March 2024 11:06:04	1,311	348.50	XLON	00262948191TRLO1
14 March 2024 11:06:04	54	348.50	XLON	00262948195TRLO1
14 March 2024 11:06:12	232	348.50	XLON	00262948213TRLO1
14 March 2024 11:07:04	1,270	348.50	XLON	00262948249TRLO1
14 March 2024 11:07:36	6	348.50	XLON	00262948264TRLO1
14 March 2024 11:09:03	4	349.00	XLON	00262948296TRLO1
14 March 2024 11:12:03	4	349.00	XLON	00262948517TRLO1
14 March 2024 11:14:15	270	348.50	XLON	00262948621TRLO1
14 March 2024 11:14:15	271	348.50	XLON	00262948620TRLO1
14 March 2024 11:14:15	812	348.50	XLON	00262948619TRLO1
14 March 2024 11:14:15	89	348.00	XLON	00262948623TRLO1
14 March 2024 11:14:15	1,194	348.00	XLON	00262948622TRLO1
14 March 2024 11:14:46	777	347.50	XLON	00262948651TRLO1
14 March 2024 11:14:46	266	347.50	XLON	00262948650TRLO1
14 March 2024 11:58:25	364	348.50	XLON	00262949844TRLO1
14 March 2024 11:58:25	20	348.50	XLON	00262949843TRLO1
14 March 2024 11:58:25	21	348.50	XLON	00262949842TRLO1
14 March 2024 11:58:25	82	348.50	XLON	00262949841TRLO1
14 March 2024 11:58:25	140	348.50	XLON	00262949840TRLO1
14 March 2024 11:58:25	286	348.50	XLON	00262949839TRLO1
14 March 2024 11:58:25	678	348.50	XLON	00262949838TRLO1
14 March 2024 11:58:25	125	348.50	XLON	00262949837TRLO1
14 March 2024 11:58:25	14	348.50	XLON	00262949836TRLO1
14 March 2024 11:58:25	678	348.50	XLON	00262949835TRLO1
14 March 2024 11:58:25	48	348.50	XLON	00262949834TRLO1
14 March 2024 11:58:25	36	348.50	XLON	00262949845TRLO1
14 March 2024 11:58:25	277	348.50	XLON	00262949846TRLO1
14 March 2024 12:03:00	252	348.50	XLON	00262949992TRLO1
14 March 2024 12:07:09	12	348.50	XLON	00262950120TRLO1
14 March 2024 12:07:09	242	348.50	XLON	00262950119TRLO1
14 March 2024 12:14:11	100	348.50	XLON	00262950294TRLO1
14 March 2024 12:14:11	129	348.50	XLON	00262950293TRLO1
14 March 2024 12:14:11	31	348.50	XLON	00262950292TRLO1

14 March 2024 12:19:35	254	348.50	XLON	00262950457TRLO1
14 March 2024 12:23:06	2	348.00	XLON	00262950586TRLO1
14 March 2024 12:23:06	253	348.00	XLON	00262950585TRLO1
14 March 2024 12:29:26	256	347.50	XLON	00262950718TRLO1
14 March 2024 12:29:26	257	347.50	XLON	00262950717TRLO1
14 March 2024 12:29:26	256	347.50	XLON	00262950716TRLO1
14 March 2024 12:58:54	51	348.00	XLON	00262951402TRLO1
14 March 2024 12:58:54	121	348.00	XLON	00262951401TRLO1
14 March 2024 12:58:54	924	348.00	XLON	00262951400TRLO1
14 March 2024 12:58:54	84	348.00	XLON	00262951405TRLO1
14 March 2024 12:58:54	84	348.00	XLON	00262951404TRLO1
14 March 2024 12:58:54	84	348.00	XLON	00262951403TRLO1
14 March 2024 12:58:54	58	348.00	XLON	00262951406TRLO1
14 March 2024 13:21:46	1,232	348.50	XLON	00262951974TRLO1
14 March 2024 13:21:46	22	348.50	XLON	00262951973TRLO1
14 March 2024 13:21:46	37	348.50	XLON	00262951972TRLO1
14 March 2024 13:21:46	84	348.50	XLON	00262951971TRLO1
14 March 2024 13:21:46	120	348.50	XLON	00262951970TRLO1
14 March 2024 13:21:46	99	348.50	XLON	00262951969TRLO1
14 March 2024 13:21:46	60	348.50	XLON	00262951968TRLO1
14 March 2024 13:21:46	51	348.50	XLON	00262951976TRLO1
14 March 2024 13:21:46	52	348.50	XLON	00262951975TRLO1
14 March 2024 13:21:46	51	348.50	XLON	00262951977TRLO1
14 March 2024 13:21:46	51	348.50	XLON	00262951978TRLO1
14 March 2024 13:21:49	542	348.50	XLON	00262951981TRLO1
14 March 2024 13:24:46	29	348.50	XLON	00262952051TRLO1
14 March 2024 13:26:42	264	348.50	XLON	00262952113TRLO1
14 March 2024 13:26:42	104	348.50	XLON	00262952114TRLO1
14 March 2024 13:27:55	253	349.00	XLON	00262952154TRLO1
14 March 2024 13:27:55	177	349.00	XLON	00262952153TRLO1
14 March 2024 13:27:55	587	349.00	XLON	00262952152TRLO1
14 March 2024 14:02:58	100	349.50	XLON	00262954044TRLO1
14 March 2024 14:07:46	368	350.00	XLON	00262954259TRLO1
14 March 2024				

14:07:46	8	350.00	XLON	002629542581RLO1
14 March 2024 14:07:46	56	350.00	XLON	00262954257TRLO1
14 March 2024 14:07:46	80	350.00	XLON	00262954256TRLO1
14 March 2024 14:07:46	268	350.00	XLON	00262954255TRLO1
14 March 2024 14:07:46	525	350.00	XLON	00262954254TRLO1
14 March 2024 14:07:46	168	350.00	XLON	00262954253TRLO1
14 March 2024 14:07:46	643	350.00	XLON	00262954252TRLO1
14 March 2024 14:07:46	1,395	349.50	XLON	00262954261TRLO1
14 March 2024 14:07:46	199	349.50	XLON	00262954260TRLO1
14 March 2024 14:07:46	1,342	349.50	XLON	00262954262TRLO1
14 March 2024 14:19:22	270	349.00	XLON	00262954684TRLO1
14 March 2024 14:19:22	813	349.00	XLON	00262954683TRLO1
14 March 2024 14:29:49	270	349.00	XLON	00262955124TRLO1
14 March 2024 14:30:25	273	349.00	XLON	00262955133TRLO1
14 March 2024 14:31:01	256	349.00	XLON	00262955185TRLO1
14 March 2024 14:31:35	282	349.00	XLON	00262955233TRLO1
14 March 2024 14:32:12	129	349.00	XLON	00262955293TRLO1
14 March 2024 14:32:12	59	349.00	XLON	00262955292TRLO1
14 March 2024 14:32:12	89	349.00	XLON	00262955291TRLO1
14 March 2024 14:32:48	255	349.00	XLON	00262955344TRLO1
14 March 2024 14:33:22	10	349.00	XLON	00262955365TRLO1
14 March 2024 14:33:22	262	349.00	XLON	00262955364TRLO1
14 March 2024 14:33:58	43	349.00	XLON	00262955394TRLO1
14 March 2024 14:33:58	137	349.00	XLON	00262955393TRLO1
14 March 2024 14:33:58	103	349.00	XLON	00262955392TRLO1
14 March 2024 14:34:52	254	349.00	XLON	00262955449TRLO1
14 March 2024 14:35:40	53	349.00	XLON	00262955475TRLO1
14 March 2024 14:35:40	22	349.00	XLON	00262955474TRLO1
14 March 2024 14:35:40	93	349.00	XLON	00262955473TRLO1
14 March 2024 14:35:40	42	349.00	XLON	00262955472TRLO1
14 March 2024 14:35:40	46	349.00	XLON	00262955471TRLO1
14 March 2024 14:36:43	265	349.00	XLON	00262955492TRLO1
14 March 2024 14:37:59	254	349.00	XLON	00262955549TRLO1
14 March 2024 14:39:13	127	349.00	XLON	00262955624TRLO1

14 March 2024 14:39:13	84	349.00	XLON	00262955623TRLO1
14 March 2024 14:39:13	47	349.00	XLON	00262955622TRLO1
14 March 2024 14:40:27	123	349.00	XLON	00262955692TRLO1
14 March 2024 14:40:27	43	349.00	XLON	00262955691TRLO1
14 March 2024 14:40:27	41	349.00	XLON	00262955690TRLO1
14 March 2024 14:40:27	37	349.00	XLON	00262955689TRLO1
14 March 2024 14:40:27	10	349.00	XLON	00262955688TRLO1
14 March 2024 14:41:41	278	349.00	XLON	00262955751TRLO1
14 March 2024 14:43:02	156	349.00	XLON	00262955796TRLO1
14 March 2024 14:43:02	48	349.00	XLON	00262955795TRLO1
14 March 2024 14:43:02	53	349.00	XLON	00262955794TRLO1
14 March 2024 14:44:15	10	349.00	XLON	00262955842TRLO1
14 March 2024 14:44:15	244	349.00	XLON	00262955841TRLO1
14 March 2024 14:45:17	52	349.00	XLON	00262955881TRLO1
14 March 2024 14:45:17	37	349.00	XLON	00262955880TRLO1
14 March 2024 14:45:17	83	349.00	XLON	00262955879TRLO1
14 March 2024 14:45:17	43	349.00	XLON	00262955878TRLO1
14 March 2024 14:45:17	39	349.00	XLON	00262955877TRLO1
14 March 2024 14:46:20	214	349.00	XLON	00262955910TRLO1
14 March 2024 14:46:20	43	349.00	XLON	00262955909TRLO1
14 March 2024 14:47:22	198	349.00	XLON	00262955962TRLO1
14 March 2024 14:47:22	56	349.00	XLON	00262955961TRLO1
14 March 2024 14:48:24	254	349.00	XLON	00262956036TRLO1
14 March 2024 14:49:27	116	349.00	XLON	00262956084TRLO1
14 March 2024 14:49:27	141	349.00	XLON	00262956083TRLO1
14 March 2024 14:50:29	176	349.00	XLON	00262956125TRLO1
14 March 2024 14:50:29	40	349.00	XLON	00262956124TRLO1
14 March 2024 14:50:29	39	349.00	XLON	00262956123TRLO1
14 March 2024 14:51:32	27	349.00	XLON	00262956167TRLO1
14 March 2024 14:51:32	106	349.00	XLON	00262956166TRLO1
14 March 2024 14:51:32	53	349.00	XLON	00262956165TRLO1
14 March 2024 14:51:32	79	349.00	XLON	00262956164TRLO1
14 March 2024 14:52:36	176	349.00	XLON	00262956219TRLO1
14 March 2024	44		XLON	00262956218TRLO1

14:52:36	41	349.00	XLON	00262956210TRLO1
14 March 2024 14:52:36	39	349.00	XLON	00262956217TRLO1
14 March 2024 14:53:38	72	349.00	XLON	00262956366TRLO1
14 March 2024 14:53:38	184	349.00	XLON	00262956365TRLO1
14 March 2024 14:54:39	98	349.00	XLON	00262956424TRLO1
14 March 2024 14:54:39	41	349.00	XLON	00262956423TRLO1
14 March 2024 14:54:39	34	349.00	XLON	00262956422TRLO1
14 March 2024 14:54:39	82	349.00	XLON	00262956421TRLO1
14 March 2024 14:54:39	1,272	348.50	XLON	00262956425TRLO1
14 March 2024 14:54:41	208	348.00	XLON	00262956427TRLO1
14 March 2024 14:54:41	810	348.00	XLON	00262956426TRLO1
14 March 2024 14:54:42	1,039	347.50	XLON	00262956428TRLO1
14 March 2024 14:58:22	272	347.00	XLON	00262956642TRLO1
14 March 2024 14:58:22	272	347.00	XLON	00262956641TRLO1
14 March 2024 14:58:22	273	347.00	XLON	00262956640TRLO1
14 March 2024 15:22:38	270	346.50	XLON	00262957517TRLO1
14 March 2024 15:22:38	17	346.50	XLON	00262957516TRLO1
14 March 2024 15:22:38	23	346.50	XLON	00262957515TRLO1
14 March 2024 15:22:38	107	346.50	XLON	00262957514TRLO1
14 March 2024 15:22:38	123	346.50	XLON	00262957513TRLO1
14 March 2024 15:22:38	271	346.50	XLON	00262957512TRLO1
14 March 2024 15:22:38	541	346.50	XLON	00262957511TRLO1
14 March 2024 15:22:38	270	346.50	XLON	00262957510TRLO1
14 March 2024 15:22:38	59	346.00	XLON	00262957519TRLO1
14 March 2024 15:22:38	777	346.00	XLON	00262957518TRLO1
14 March 2024 15:23:38	141	346.00	XLON	00262957551TRLO1
14 March 2024 15:25:02	178	346.50	XLON	00262957625TRLO1
14 March 2024 15:25:02	147	346.50	XLON	00262957624TRLO1
14 March 2024 15:25:02	128	346.50	XLON	00262957623TRLO1
14 March 2024 15:25:02	117	346.50	XLON	00262957622TRLO1
14 March 2024 15:25:02	122	346.50	XLON	00262957621TRLO1
14 March 2024 15:25:02	698	346.50	XLON	00262957620TRLO1
14 March 2024 15:25:02	718	346.50	XLON	00262957619TRLO1
14 March 2024 15:49:07	100	346.50	XLON	00262958467TRLO1

14 March 2024 15:49:07	51	346.50	XLON	00262958469TRLO1
14 March 2024 15:49:07	124	346.50	XLON	00262958468TRLO1
14 March 2024 15:49:07	6	346.50	XLON	00262958470TRLO1
14 March 2024 16:01:29	1,028	347.50	XLON	00262958836TRLO1
14 March 2024 16:01:29	135	347.50	XLON	00262958835TRLO1
14 March 2024 16:01:29	1,098	347.50	XLON	00262958834TRLO1
14 March 2024 16:01:29	496	347.50	XLON	00262958833TRLO1
14 March 2024 16:01:29	863	347.50	XLON	00262958832TRLO1
14 March 2024 16:01:29	147	347.50	XLON	00262958831TRLO1
14 March 2024 16:01:29	204	347.50	XLON	00262958830TRLO1
14 March 2024 16:01:29	51	347.50	XLON	00262958837TRLO1
14 March 2024 16:01:29	51	347.50	XLON	00262958838TRLO1
14 March 2024 16:02:33	69	347.00	XLON	00262958876TRLO1
14 March 2024 16:02:33	19	347.00	XLON	00262958875TRLO1
14 March 2024 16:02:33	1,537	347.00	XLON	00262958877TRLO1
14 March 2024 16:02:33	18	346.50	XLON	00262958878TRLO1
14 March 2024 16:02:33	51	347.00	XLON	00262958879TRLO1
14 March 2024 16:02:33	51	347.00	XLON	00262958880TRLO1
14 March 2024 16:02:33	51	347.00	XLON	00262958881TRLO1
14 March 2024 16:02:33	51	347.00	XLON	00262958882TRLO1
14 March 2024 16:02:33	51	347.00	XLON	00262958883TRLO1
14 March 2024 16:02:33	51	347.00	XLON	00262958884TRLO1
14 March 2024 16:03:36	688	348.00	XLON	00262958914TRLO1
14 March 2024 16:03:36	154	348.00	XLON	00262958913TRLO1
14 March 2024 16:04:16	185	348.00	XLON	00262958935TRLO1
14 March 2024 16:04:16	87	348.00	XLON	00262958934TRLO1
14 March 2024 16:05:18	125	348.00	XLON	00262958958TRLO1
14 March 2024 16:05:18	130	348.00	XLON	00262958957TRLO1
14 March 2024 16:05:59	251	348.00	XLON	00262958977TRLO1
14 March 2024 16:05:59	18	348.00	XLON	00262958976TRLO1
14 March 2024 16:07:03	5	348.00	XLON	00262958995TRLO1
14 March 2024 16:07:21	128	347.50	XLON	00262959014TRLO1
14 March 2024 16:07:21	138	347.50	XLON	00262959013TRLO1
14 March 2024	266		XLON	00262959012TRLO1



16:07:21	---	347.50		
14 March 2024 16:07:21	533	347.50	XLON	00262959011TRLO1
14 March 2024 16:09:03	816	347.50	XLON	00262959050TRLO1
14 March 2024 16:17:47	517	348.00	XLON	00262959513TRLO1
14 March 2024 16:17:47	51	348.00	XLON	00262959514TRLO1
14 March 2024 16:17:47	394	348.00	XLON	00262959515TRLO1
14 March 2024 16:17:47	86	348.00	XLON	00262959516TRLO1
14 March 2024 16:17:47	79	348.00	XLON	00262959517TRLO1
14 March 2024 16:17:47	75	348.00	XLON	00262959518TRLO1
14 March 2024 16:17:47	51	348.00	XLON	00262959519TRLO1
14 March 2024 16:17:47	51	348.00	XLON	00262959520TRLO1
14 March 2024 16:17:47	51	348.00	XLON	00262959521TRLO1
14 March 2024 16:17:47	51	348.00	XLON	00262959522TRLO1
14 March 2024 16:17:53	51	348.00	XLON	00262959528TRLO1
14 March 2024 16:17:53	51	348.00	XLON	00262959529TRLO1
14 March 2024 16:18:30	1,048	347.50	XLON	00262959544TRLO1
14 March 2024 16:18:30	261	347.50	XLON	00262959545TRLO1
14 March 2024 16:18:30	51	347.50	XLON	00262959546TRLO1
14 March 2024 16:18:30	51	347.50	XLON	00262959547TRLO1
14 March 2024 16:20:07	125	348.00	XLON	00262959632TRLO1
14 March 2024 16:20:07	1,536	348.00	XLON	00262959633TRLO1
14 March 2024 16:20:07	134	348.00	XLON	00262959634TRLO1
14 March 2024 16:20:07	207	348.00	XLON	00262959635TRLO1
14 March 2024 16:20:07	133	348.00	XLON	00262959636TRLO1
14 March 2024 16:20:07	51	348.00	XLON	00262959637TRLO1
14 March 2024 16:20:07	51	348.00	XLON	00262959638TRLO1
14 March 2024 16:20:07	51	348.00	XLON	00262959639TRLO1
14 March 2024 16:20:07	383	348.00	XLON	00262959640TRLO1
14 March 2024 16:20:07	51	348.00	XLON	00262959641TRLO1
14 March 2024 16:20:07	118	348.00	XLON	00262959642TRLO1
14 March 2024 16:21:06	43	348.00	XLON	00262959684TRLO1
14 March 2024 16:21:09	11	348.00	XLON	00262959685TRLO1
14 March 2024 16:21:13	6	348.00	XLON	00262959686TRLO1
14 March 2024 16:21:17	8	348.00	XLON	00262959689TRLO1

14 March 2024 16:21:23	51	348.00	XLON	00262959693TRLO1
14 March 2024 16:21:40	11	348.00	XLON	00262959700TRLO1
14 March 2024 16:22:58	530	347.50	XLON	00262959739TRLO1
14 March 2024 16:22:58	264	347.50	XLON	00262959740TRLO1
14 March 2024 16:22:58	265	347.50	XLON	00262959741TRLO1
14 March 2024 16:23:27	35	348.00	XLON	00262959771TRLO1
14 March 2024 16:23:27	51	348.00	XLON	00262959772TRLO1
14 March 2024 16:23:31	35	348.00	XLON	00262959773TRLO1
14 March 2024 16:23:36	35	348.00	XLON	00262959778TRLO1
14 March 2024 16:23:38	14	348.00	XLON	00262959779TRLO1
14 March 2024 16:23:39	51	348.00	XLON	00262959790TRLO1
14 March 2024 16:23:40	35	348.00	XLON	00262959792TRLO1
14 March 2024 16:23:45	35	348.00	XLON	00262959801TRLO1
14 March 2024 16:23:50	35	348.00	XLON	00262959819TRLO1
14 March 2024 16:23:54	35	348.00	XLON	00262959824TRLO1
14 March 2024 16:23:58	35	348.00	XLON	00262959829TRLO1
14 March 2024 16:24:09	6	348.00	XLON	00262959840TRLO1
14 March 2024 16:24:22	51	348.00	XLON	00262959842TRLO1
14 March 2024 16:24:28	82	348.00	XLON	00262959844TRLO1
14 March 2024 16:25:05	51	348.00	XLON	00262959884TRLO1
14 March 2024 16:25:23	5	348.00	XLON	00262959890TRLO1
14 March 2024 16:29:00	51	348.00	XLON	00262960059TRLO1
14 March 2024 16:29:00	84	348.00	XLON	00262960060TRLO1
14 March 2024 16:29:00	3	348.00	XLON	00262960061TRLO1
14 March 2024 16:29:01	3	348.00	XLON	00262960062TRLO1
14 March 2024 16:29:01	2	348.00	XLON	00262960064TRLO1
14 March 2024 16:29:46	51	348.00	XLON	00262960123TRLO1
14 March 2024 16:29:46	3	348.00	XLON	00262960124TRLO1

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