

14 March 2024

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

### Purchase of own shares

Spectris announces that on **14 March 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
<b>Aggregate number of shares purchased</b>	25,972	0	0	0	0
<b>Lowest price paid per share</b>	3,303.00p	0.00p	0.00p	0.00p	0.00p
<b>Highest price paid per share</b>	3,332.00p	0.00p	0.00p	0.00p	0.00p
<b>Average price paid per share</b>	3,315.29p	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 100,733,056 ordinary shares of 5p each in issue (excluding 4,086,746 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
14-Mar-24	08:31:23	5	3,332.00	XLON	0XL12D0000000000ARCGVN
14-Mar-24	08:31:23	11	3,332.00	XLON	0XL1210000000000ARCGE0
14-Mar-24	08:31:23	11	3,332.00	XLON	0XL1240000000000ARCG84
14-Mar-24	08:31:23	11	3,332.00	XLON	0XL12A0000000000ARCHC6
14-Mar-24	08:31:23	64	3,332.00	XLON	0XL1270000000000ARCH7C
14-Mar-24	08:31:23	67	3,332.00	XLON	0XL12A0000000000ARCHC7
14-Mar-24	08:32:26	126	3,328.00	XLON	0XL12A0000000000ARCHDQ
14-Mar-24	08:32:26	235	3,328.00	XLON	0XL12A0000000000ARCHDP
14-Mar-24	08:32:26	278	3,330.00	XLON	0XL12A0000000000ARCHDO
14-Mar-24	08:48:26	4	3,330.00	XLON	0XL12D0000000000ARCHUG
14-Mar-24	08:48:26	11	3,330.00	XLON	0XL1210000000000ARCHAK
14-Mar-24	08:48:26	12	3,330.00	XLON	0XL12A0000000000ARCIB3
14-Mar-24	08:48:26	19	3,330.00	XLON	0XL1240000000000ARCGPB
14-Mar-24	08:50:24	5	3,329.00	XLON	0XL12D0000000000ARCI2C

14-Mar-24	08:50:24	158	3,329.00	XLON	0XL12A0000000000ARCFIE
14-Mar-24	08:52:01	6	3,323.00	XLON	0XL12100000000000ARCHGC
14-Mar-24	08:52:01	10	3,324.00	XLON	0XL12A0000000000ARCIIF
14-Mar-24	08:52:01	12	3,326.00	XLON	0XL12A0000000000ARCIIC
14-Mar-24	08:52:01	17	3,323.00	XLON	0XL12700000000000ARCIGB
14-Mar-24	08:52:01	60	3,326.00	XLON	0XL12700000000000ARCI9
14-Mar-24	08:52:01	99	3,326.00	XLON	0XL12A0000000000ARCIID
14-Mar-24	08:52:01	117	3,327.00	XLON	0XL12A0000000000ARCIIA
14-Mar-24	08:52:01	120	3,327.00	XLON	0XL12A0000000000ARCIIB
14-Mar-24	08:52:01	192	3,325.00	XLON	0XL12A0000000000ARCIIE
14-Mar-24	09:05:42	4	3,321.00	XLON	0XL12D0000000000ARCI9B
14-Mar-24	09:05:42	5	3,320.00	XLON	0XL12A0000000000ARCIJ1
14-Mar-24	09:05:42	8	3,320.00	XLON	0XL12100000000000ARCI3O
14-Mar-24	09:05:42	8	3,321.00	XLON	0XL12100000000000ARCI3N
14-Mar-24	09:05:42	11	3,320.00	XLON	0XL12400000000000ARCHD2
14-Mar-24	09:05:42	19	3,321.00	XLON	0XL12400000000000ARCHD1
14-Mar-24	09:05:42	22	3,320.00	XLON	0XL12700000000000ARCJ6S
14-Mar-24	09:05:42	125	3,320.00	XLON	0XL12A0000000000ARCJ72
14-Mar-24	09:05:43	5	3,319.00	XLON	0XL12D0000000000ARCI9D
14-Mar-24	09:12:52	9	3,322.00	XLON	0XL12D0000000000ARCJ70
14-Mar-24	09:30:56	8	3,320.00	XLON	0XL12100000000000ARCJB0
14-Mar-24	09:30:56	9	3,320.00	XLON	0XL12400000000000ARCI8F
14-Mar-24	09:30:56	81	3,320.00	XLON	0XL12A0000000000ARCKDV
14-Mar-24	09:30:57	5	3,318.00	XLON	0XL12A0000000000ARCKE0
14-Mar-24	09:30:57	14	3,318.00	XLON	0XL12700000000000ARCKJA
14-Mar-24	09:30:57	80	3,318.00	XLON	0XL12A0000000000ARCKE1
14-Mar-24	09:31:03	11	3,317.00	XLON	0XL12100000000000ARCJC2
14-Mar-24	09:31:03	16	3,317.00	XLON	0XL12400000000000ARCI8N
14-Mar-24	09:44:57	4	3,321.00	XLON	0XL12D0000000000ARCKTO
14-Mar-24	09:44:57	10	3,321.00	XLON	0XL12100000000000ARCK40
14-Mar-24	09:44:57	13	3,321.00	XLON	0XL12400000000000ARCI03
14-Mar-24	09:44:58	7	3,320.00	XLON	0XL12D0000000000ARCKTQ
14-Mar-24	09:44:58	16	3,320.00	XLON	0XL12700000000000ARCLA7
14-Mar-24	09:52:12	11	3,318.00	XLON	0XL12700000000000ARCLMI
14-Mar-24	09:58:32	3	3,317.00	XLON	0XL12A0000000000ARCLH5
14-Mar-24	09:58:41	5	3,318.00	XLON	0XL12D0000000000ARCLFS
14-Mar-24	10:10:59	11	3,321.00	XLON	0XL12400000000000ARCJK3
14-Mar-24	10:32:02	5	3,324.00	XLON	0XL12D0000000000ARCNAI
14-Mar-24	10:32:02	6	3,324.00	XLON	0XL12100000000000ARCLOB
14-Mar-24	10:32:02	8	3,324.00	XLON	0XL12400000000000ARCK8N
14-Mar-24	10:49:42	4	3,323.00	XLON	0XL12A0000000000ARCNNH
14-Mar-24	10:49:42	9	3,323.00	XLON	0XL12100000000000ARCMB0
14-Mar-24	10:49:42	15	3,323.00	XLON	0XL12A0000000000ARCNNJ
14-Mar-24	10:49:42	41	3,323.00	XLON	0XL12A0000000000ARCNNI
14-Mar-24	10:49:43	15	3,321.00	XLON	0XL12700000000000ARCO55
14-Mar-24	10:49:43	74	3,321.00	XLON	0XL12A0000000000ARCNNN
14-Mar-24	10:51:05	6	3,321.00	XLON	0XL12D0000000000ARCOCR
14-Mar-24	10:51:05	10	3,321.00	XLON	0XL12100000000000ARCMC0
14-Mar-24	10:51:05	14	3,320.00	XLON	0XL12400000000000ARCKOP
14-Mar-24	11:06:26	9	3,325.00	XLON	0XL12400000000000ARCL8G
14-Mar-24	11:19:06	5	3,326.00	XLON	0XL12D0000000000ARCPFA
14-Mar-24	11:20:19	149	3,325.00	XLON	0XL12A0000000000ARCOTG
14-Mar-24	11:31:39	5	3,325.00	XLON	0XL12100000000000ARCNGB
14-Mar-24	11:31:39	5	3,325.00	XLON	0XL12D0000000000ARCPUO
14-Mar-24	11:37:25	5	3,325.00	XLON	0XL12D0000000000ARCQ66
14-Mar-24	11:37:25	9	3,325.00	XLON	0XL12100000000000ARCNLT
14-Mar-24	11:37:25	12	3,325.00	XLON	0XL12400000000000ARCM43
14-Mar-24	11:40:07	14	3,325.00	XLON	0XL12400000000000ARCM7F
14-Mar-24	11:49:20	5	3,328.00	XLON	0XL12D0000000000ARCQIQ
14-Mar-24	11:50:14	4	3,328.00	XLON	0XL12D0000000000ARCQJH
14-Mar-24	11:50:14	6	3,328.00	XLON	0XL12100000000000ARCO2L
14-Mar-24	11:50:14	6	3,328.00	XLON	0XL12D0000000000ARCQJJ
14-Mar-24	11:52:18	4	3,326.00	XLON	0XL12D0000000000ARCQLS
14-Mar-24	11:52:18	6	3,326.00	XLON	0XL12100000000000ARCO5K
14-Mar-24	11:52:18	9	3,326.00	XLON	0XL12400000000000ARCMI6
14-Mar-24	12:07:26	38	3,329.00	XLON	0XL12A0000000000ARCQMU
14-Mar-24	12:07:26	137	3,329.00	XLON	0XL12A0000000000ARCQMT
14-Mar-24	12:20:18	8	3,329.00	XLON	0XL12D0000000000ARCRIS
14-Mar-24	12:30:01	13	3,329.00	XLON	0XL12D0000000000ARCRU3
14-Mar-24	12:30:01	24	3,329.00	XLON	0XL12400000000000ARCNFL
14-Mar-24	12:30:01	25	3,329.00	XLON	0XL12400000000000ARCNLE
14-Mar-24	12:30:01	34	3,329.00	XLON	0XL12100000000000ARCPGL
14-Mar-24	12:30:06	4	3,328.00	XLON	0XL12D0000000000ARCRUI

14-Mar-24	12:30:06	8	3,328.00	XLON	0XL12A0000000000ARCRCH
14-Mar-24	12:30:06	19	3,328.00	XLON	0XL12100000000000ARCPH4
14-Mar-24	12:30:06	20	3,328.00	XLON	0XL12400000000000ARCNLU
14-Mar-24	12:30:06	38	3,328.00	XLON	0XL12700000000000ARCS1D
14-Mar-24	12:30:09	4	3,325.00	XLON	0XL12D0000000000ARCRUK
14-Mar-24	12:30:09	9	3,325.00	XLON	0XL12A0000000000ARCRCT
14-Mar-24	12:30:09	11	3,325.00	XLON	0XL12400000000000ARCNM1
14-Mar-24	12:30:09	19	3,325.00	XLON	0XL12100000000000ARCPH9
14-Mar-24	12:30:09	26	3,325.00	XLON	0XL12700000000000ARCS1M
14-Mar-24	12:30:14	4	3,324.00	XLON	0XL12A0000000000ARCRD8
14-Mar-24	12:30:14	10	3,324.00	XLON	0XL12D0000000000ARCRV2
14-Mar-24	12:30:14	14	3,324.00	XLON	0XL12400000000000ARCNM3
14-Mar-24	12:30:14	15	3,324.00	XLON	0XL12100000000000ARCPHF
14-Mar-24	12:30:14	37	3,324.00	XLON	0XL12700000000000ARCS26
14-Mar-24	12:31:00	1	3,324.00	XLON	0XL12700000000000ARCS4B
14-Mar-24	12:31:00	10	3,324.00	XLON	0XL12100000000000ARCPJD
14-Mar-24	12:31:00	13	3,324.00	XLON	0XL12700000000000ARCS4C
14-Mar-24	12:31:00	227	3,324.00	XLON	0XL12A0000000000ARCPH9
14-Mar-24	12:31:00	710	3,324.00	XLON	0XL12A0000000000ARCPH9
14-Mar-24	12:33:55	4	3,323.00	XLON	0XL12A0000000000ARCRIT
14-Mar-24	12:33:55	5	3,322.00	XLON	0XL12A0000000000ARCRIS
14-Mar-24	12:33:55	5	3,323.00	XLON	0XL12D0000000000ARCS78
14-Mar-24	12:33:55	6	3,323.00	XLON	0XL12100000000000ARCPH9
14-Mar-24	12:33:55	25	3,323.00	XLON	0XL12400000000000ARCNQJ
14-Mar-24	12:33:55	38	3,322.00	XLON	0XL12700000000000ARCS94
14-Mar-24	12:33:55	164	3,322.00	XLON	0XL12A0000000000ARCRUI
14-Mar-24	12:34:38	2	3,320.00	XLON	0XL12A0000000000ARCRKK
14-Mar-24	12:34:38	5	3,320.00	XLON	0XL12A0000000000ARCRKJ
14-Mar-24	12:34:38	6	3,320.00	XLON	0XL12D0000000000ARCS8Q
14-Mar-24	12:34:38	6	3,321.00	XLON	0XL12D0000000000ARCS8P
14-Mar-24	12:34:38	8	3,321.00	XLON	0XL12100000000000ARCPPG
14-Mar-24	12:34:38	8	3,321.00	XLON	0XL12400000000000ARCNRO
14-Mar-24	12:34:38	22	3,321.00	XLON	0XL12A0000000000ARCRKI
14-Mar-24	12:34:38	32	3,321.00	XLON	0XL12A0000000000ARCRKG
14-Mar-24	12:34:38	38	3,320.00	XLON	0XL12700000000000ARCSAT
14-Mar-24	12:34:38	92	3,321.00	XLON	0XL12A0000000000ARCRKH
14-Mar-24	12:35:38	4	3,319.00	XLON	0XL12A0000000000ARCRIT
14-Mar-24	12:35:38	9	3,319.00	XLON	0XL12100000000000ARCPH9
14-Mar-24	12:35:38	18	3,319.00	XLON	0XL12400000000000ARCNM1
14-Mar-24	12:35:38	112	3,319.00	XLON	0XL12A0000000000ARCRIS
14-Mar-24	12:38:43	11	3,318.00	XLON	0XL12400000000000ARCOOD
14-Mar-24	12:38:43	12	3,318.00	XLON	0XL12700000000000ARCS16
14-Mar-24	12:45:45	3	3,316.00	XLON	0XL12700000000000ARCSUF
14-Mar-24	12:45:45	3	3,316.00	XLON	0XL12A0000000000ARCS0R
14-Mar-24	12:45:45	5	3,316.00	XLON	0XL12D0000000000ARCSPPR
14-Mar-24	12:45:45	5	3,317.00	XLON	0XL12D0000000000ARCSPPQ
14-Mar-24	12:45:45	8	3,316.00	XLON	0XL12100000000000ARCSQ7L
14-Mar-24	12:45:45	10	3,317.00	XLON	0XL12100000000000ARCSQ7K
14-Mar-24	12:45:45	11	3,317.00	XLON	0XL12400000000000ARCS057
14-Mar-24	12:45:45	12	3,316.00	XLON	0XL12700000000000ARCSUE
14-Mar-24	12:45:45	63	3,314.00	XLON	0XL12A0000000000ARCSOT
14-Mar-24	12:45:45	113	3,316.00	XLON	0XL12A0000000000ARCS0S
14-Mar-24	12:51:32	5	3,321.00	XLON	0XL12A0000000000ARCS7L
14-Mar-24	12:51:32	17	3,321.00	XLON	0XL12700000000000ARCT7V
14-Mar-24	12:59:05	7	3,319.00	XLON	0XL12100000000000ARCSQ1
14-Mar-24	12:59:05	7	3,319.00	XLON	0XL12D0000000000ARCTBC
14-Mar-24	12:59:05	12	3,319.00	XLON	0XL12700000000000ARCTLR
14-Mar-24	12:59:05	18	3,319.00	XLON	0XL12400000000000ARCOFE
14-Mar-24	13:13:01	5	3,321.00	XLON	0XL12A0000000000ARCT0H
14-Mar-24	13:13:01	5	3,321.00	XLON	0XL12D0000000000ARCTRI
14-Mar-24	13:13:01	8	3,320.00	XLON	0XL12700000000000ARCUBR
14-Mar-24	13:13:01	14	3,321.00	XLON	0XL12100000000000ARCRAK
14-Mar-24	13:16:38	10	3,320.00	XLON	0XL12D0000000000ARCTUS
14-Mar-24	13:16:38	17	3,320.00	XLON	0XL12100000000000ARCRFG
14-Mar-24	13:16:38	28	3,320.00	XLON	0XL12700000000000ARCUFM
14-Mar-24	13:24:03	11	3,319.00	XLON	0XL12400000000000ARCP4Q
14-Mar-24	13:31:02	9	3,327.00	XLON	0XL12A0000000000ARCTQ1
14-Mar-24	13:31:02	13	3,327.00	XLON	0XL12A0000000000ARCTQ4
14-Mar-24	13:31:02	16	3,327.00	XLON	0XL12D0000000000ARCULK
14-Mar-24	13:31:02	24	3,327.00	XLON	0XL12100000000000ARCSBA
14-Mar-24	13:31:02	49	3,327.00	XLON	0XL12700000000000ARCV91
14-Mar-24	13:31:02	51	3,327.00	XLON	0XL12400000000000ARCPBV
14-Mar-24	13:31:02	160	3,327.00	XLON	0XL12A0000000000ARCTQ3

14-Mar-24	13:31:02	173	3,327.00	XLON	0XL12A0000000000ARCTQ2
14-Mar-24	13:42:32	9	3,330.00	XLON	0XL12A0000000000ARCUID
14-Mar-24	13:42:32	10	3,330.00	XLON	0XL12D0000000000ARCVJU
14-Mar-24	13:42:32	10	3,331.00	XLON	0XL12A0000000000ARCUJE
14-Mar-24	13:42:32	18	3,330.00	XLON	0XL12100000000000ARCSSU
14-Mar-24	13:42:32	41	3,331.00	XLON	0XL12700000000000ARD03Q
14-Mar-24	13:42:32	108	3,331.00	XLON	0XL12A0000000000ARCUJA
14-Mar-24	13:42:32	1034	3,331.00	XLON	0XL12A0000000000ARCUIC
14-Mar-24	13:44:11	5	3,328.00	XLON	0XL12400000000000ARCQ5V
14-Mar-24	13:44:11	5	3,328.00	XLON	0XL12A0000000000ARCUM3
14-Mar-24	13:44:11	12	3,327.00	XLON	0XL12D0000000000ARCV06
14-Mar-24	13:44:11	13	3,327.00	XLON	0XL12A0000000000ARCUM7
14-Mar-24	13:44:11	19	3,327.00	XLON	0XL12100000000000ARCSV9
14-Mar-24	13:44:11	21	3,327.00	XLON	0XL12A0000000000ARCUM5
14-Mar-24	13:44:11	30	3,328.00	XLON	0XL12400000000000ARCQ5U
14-Mar-24	13:44:11	71	3,327.00	XLON	0XL12700000000000ARD07M
14-Mar-24	13:44:11	156	3,327.00	XLON	0XL12A0000000000ARCUM6
14-Mar-24	13:44:11	213	3,328.00	XLON	0XL12A0000000000ARCUM4
14-Mar-24	13:44:14	7	3,326.00	XLON	0XL12D0000000000ARCV09
14-Mar-24	13:44:14	15	3,326.00	XLON	0XL12100000000000ARCSVA
14-Mar-24	13:44:14	25	3,326.00	XLON	0XL12400000000000ARCQ60
14-Mar-24	13:46:14	6	3,324.00	XLON	0XL12A0000000000ARCUJU
14-Mar-24	13:46:14	6	3,325.00	XLON	0XL12A0000000000ARCUPS
14-Mar-24	13:46:14	7	3,324.00	XLON	0XL12100000000000ARCT2E
14-Mar-24	13:46:14	7	3,325.00	XLON	0XL12400000000000ARCQAP
14-Mar-24	13:46:14	11	3,325.00	XLON	0XL12D0000000000ARCVV9
14-Mar-24	13:46:14	14	3,324.00	XLON	0XL12100000000000ARCT2D
14-Mar-24	13:46:14	14	3,325.00	XLON	0XL12100000000000ARCT2C
14-Mar-24	13:46:14	15	3,324.00	XLON	0XL12700000000000ARD0DL
14-Mar-24	13:46:14	15	3,324.00	XLON	0XL12D0000000000ARCVVA
14-Mar-24	13:46:14	21	3,325.00	XLON	0XL12400000000000ARCQAA
14-Mar-24	13:46:14	28	3,324.00	XLON	0XL12400000000000ARCQAR
14-Mar-24	13:46:14	160	3,325.00	XLON	0XL12A0000000000ARCUPT
14-Mar-24	13:49:15	6	3,323.00	XLON	0XL12A0000000000ARCUV0
14-Mar-24	13:49:15	9	3,323.00	XLON	0XL12100000000000ARCT6M
14-Mar-24	13:49:15	49	3,323.00	XLON	0XL12A0000000000ARCUV1
14-Mar-24	13:50:29	4	3,322.00	XLON	0XL12A0000000000ARCV2D
14-Mar-24	13:50:29	8	3,322.00	XLON	0XL12700000000000ARD0PM
14-Mar-24	13:50:29	9	3,322.00	XLON	0XL12100000000000ARCT8Q
14-Mar-24	13:50:29	14	3,322.00	XLON	0XL12400000000000ARCQKG
14-Mar-24	13:50:41	5	3,321.00	XLON	0XL12D0000000000ARD0CS
14-Mar-24	13:50:41	8	3,321.00	XLON	0XL12100000000000ARCT94
14-Mar-24	13:50:41	23	3,321.00	XLON	0XL12400000000000ARCQL7
14-Mar-24	13:50:41	94	3,321.00	XLON	0XL12A0000000000ARCV2S
14-Mar-24	13:50:42	14	3,321.00	XLON	0XL12400000000000ARCQLG
14-Mar-24	13:51:02	7	3,320.00	XLON	0XL12D0000000000ARD0DK
14-Mar-24	13:51:05	4	3,319.00	XLON	0XL12700000000000ARD0R5
14-Mar-24	13:51:05	5	3,319.00	XLON	0XL12A0000000000ARCV3Q
14-Mar-24	13:51:05	19	3,319.00	XLON	0XL12700000000000ARD0R4
14-Mar-24	13:51:05	97	3,319.00	XLON	0XL12A0000000000ARCV3R
14-Mar-24	13:51:10	16	3,316.00	XLON	0XL12700000000000ARD0RD
14-Mar-24	13:59:04	8	3,317.00	XLON	0XL12100000000000ARCTJ4
14-Mar-24	14:00:20	6	3,315.00	XLON	0XL12100000000000ARCTLB
14-Mar-24	14:00:20	6	3,315.00	XLON	0XL12D0000000000ARDOVE
14-Mar-24	14:00:20	12	3,315.00	XLON	0XL12400000000000ARCR84
14-Mar-24	14:00:20	65	3,315.00	XLON	0XL12A0000000000ARCVJT
14-Mar-24	14:01:13	4	3,315.00	XLON	0XL12D0000000000ARD11A
14-Mar-24	14:05:29	5	3,314.00	XLON	0XL12A0000000000ARD005
14-Mar-24	14:05:29	6	3,312.00	XLON	0XL12100000000000ARCTRL
14-Mar-24	14:05:29	6	3,312.00	XLON	0XL12A0000000000ARD006
14-Mar-24	14:05:29	7	3,313.00	XLON	0XL12100000000000ARCTRM
14-Mar-24	14:05:29	7	3,313.00	XLON	0XL12D0000000000ARD183
14-Mar-24	14:05:29	8	3,314.00	XLON	0XL12100000000000ARCTRK
14-Mar-24	14:05:29	8	3,314.00	XLON	0XL12D0000000000ARD182
14-Mar-24	14:05:29	11	3,314.00	XLON	0XL12700000000000ARD1TK
14-Mar-24	14:05:29	13	3,313.00	XLON	0XL12400000000000ARCRJ4
14-Mar-24	14:05:29	20	3,312.00	XLON	0XL12700000000000ARD1TL
14-Mar-24	14:05:29	24	3,314.00	XLON	0XL12400000000000ARCRJ3
14-Mar-24	14:05:29	251	3,312.00	XLON	0XL12A0000000000ARD007
14-Mar-24	14:06:21	9	3,312.00	XLON	0XL12100000000000ARCTSI
14-Mar-24	14:22:44	6	3,310.00	XLON	0XL12A0000000000ARD10N
14-Mar-24	14:22:44	15	3,310.00	XLON	0XL12D0000000000ARD22G

14-Mar-24	14:22:44	24	3,310.00	XLON	0XL1210000000000ARCUHV
14-Mar-24	14:22:44	32	3,310.00	XLON	0XL1240000000000ARCSHE
14-Mar-24	14:22:44	50	3,310.00	XLON	0XL1270000000000ARD346
14-Mar-24	14:22:44	51	3,310.00	XLON	0XL12A0000000000ARD10M
14-Mar-24	14:22:44	212	3,310.00	XLON	0XL12A0000000000ARD10L
14-Mar-24	14:34:49	3	3,314.00	XLON	0XL12A0000000000ARD1SB
14-Mar-24	14:34:49	19	3,314.00	XLON	0XL12D0000000000ARD2G0
14-Mar-24	14:34:49	30	3,314.00	XLON	0XL1210000000000ARCV68
14-Mar-24	14:34:49	45	3,314.00	XLON	0XL1240000000000ARCTAN
14-Mar-24	14:34:49	49	3,314.00	XLON	0XL1270000000000ARD3V4
14-Mar-24	14:34:49	81	3,315.00	XLON	0XL12A0000000000ARD1SE
14-Mar-24	14:34:49	120	3,315.00	XLON	0XL12A0000000000ARD1SF
14-Mar-24	14:34:49	136	3,314.00	XLON	0XL12A0000000000ARD1SC
14-Mar-24	14:34:49	186	3,314.00	XLON	0XL12A0000000000ARD1SD
14-Mar-24	14:38:03	6	3,312.00	XLON	0XL12A0000000000ARD22H
14-Mar-24	14:38:03	11	3,312.00	XLON	0XL1270000000000ARD478
14-Mar-24	14:38:04	4	3,309.00	XLON	0XL12D0000000000ARD2JN
14-Mar-24	14:38:04	13	3,310.00	XLON	0XL1210000000000ARCVCO
14-Mar-24	14:38:04	19	3,310.00	XLON	0XL1240000000000ARCTHU
14-Mar-24	14:38:04	20	3,310.00	XLON	0XL12A0000000000ARD22J
14-Mar-24	14:38:04	24	3,310.00	XLON	0XL12D0000000000ARD2JM
14-Mar-24	14:38:04	25	3,310.00	XLON	0XL1210000000000ARVCVN
14-Mar-24	14:38:04	36	3,309.00	XLON	0XL1270000000000ARD47H
14-Mar-24	14:38:04	36	3,310.00	XLON	0XL1240000000000ARCTHV
14-Mar-24	14:38:04	41	3,310.00	XLON	0XL1270000000000ARD47G
14-Mar-24	14:38:04	144	3,309.00	XLON	0XL12A0000000000ARD22K
14-Mar-24	14:38:04	178	3,310.00	XLON	0XL12A0000000000ARD22I
14-Mar-24	14:39:50	5	3,309.00	XLON	0XL12A0000000000ARD25H
14-Mar-24	14:39:50	11	3,309.00	XLON	0XL1210000000000ARCVG0
14-Mar-24	14:39:50	12	3,309.00	XLON	0XL12D0000000000ARD2LH
14-Mar-24	14:40:51	4	3,308.00	XLON	0XL12A0000000000ARD27R
14-Mar-24	14:40:51	8	3,308.00	XLON	0XL1210000000000ARCVHT
14-Mar-24	14:40:51	11	3,308.00	XLON	0XL1240000000000ARCTO9
14-Mar-24	14:40:51	143	3,308.00	XLON	0XL12A0000000000ARD27T
14-Mar-24	14:40:51	222	3,308.00	XLON	0XL12A0000000000ARD27S
14-Mar-24	14:52:46	5	3,309.00	XLON	0XL12A0000000000ARD2VP
14-Mar-24	14:52:46	12	3,309.00	XLON	0XL12A0000000000ARD2VN
14-Mar-24	14:52:46	12	3,309.00	XLON	0XL12D0000000000ARD38I
14-Mar-24	14:52:46	14	3,309.00	XLON	0XL1210000000000ARD094
14-Mar-24	14:52:46	22	3,309.00	XLON	0XL1270000000000ARD5EC
14-Mar-24	14:52:46	40	3,309.00	XLON	0XL1240000000000ARCUM8
14-Mar-24	14:52:46	47	3,309.00	XLON	0XL12A0000000000ARD2VO
14-Mar-24	14:52:49	4	3,309.00	XLON	0XL12A0000000000ARD300
14-Mar-24	14:52:49	5	3,309.00	XLON	0XL12A0000000000ARD2VV
14-Mar-24	14:52:58	2	3,309.00	XLON	0XL12A0000000000ARD30B
14-Mar-24	14:53:02	2	3,309.00	XLON	0XL12A0000000000ARD30D
14-Mar-24	14:53:06	3	3,309.00	XLON	0XL12A0000000000ARD30L
14-Mar-24	14:53:39	39	3,309.00	XLON	0XL12A0000000000ARD32U
14-Mar-24	14:54:24	8	3,310.00	XLON	0XL1270000000000ARD5HS
14-Mar-24	14:54:24	10	3,310.00	XLON	0XL12A0000000000ARD34J
14-Mar-24	14:54:24	21	3,310.00	XLON	0XL12D0000000000ARD3AR
14-Mar-24	14:54:24	38	3,310.00	XLON	0XL1210000000000ARD0DE
14-Mar-24	14:54:24	52	3,310.00	XLON	0XL12A0000000000ARD34K
14-Mar-24	14:54:24	57	3,310.00	XLON	0XL1270000000000ARD5HT
14-Mar-24	14:54:24	196	3,310.00	XLON	0XL12A0000000000ARD34I
14-Mar-24	14:55:23	9	3,308.00	XLON	0XL12A0000000000ARD36D
14-Mar-24	14:55:23	46	3,308.00	XLON	0XL1240000000000ARCURR
14-Mar-24	14:55:23	180	3,308.00	XLON	0XL12A0000000000ARD36E
14-Mar-24	14:55:55	15	3,307.00	XLON	0XL12D0000000000ARD3D2
14-Mar-24	14:55:55	24	3,307.00	XLON	0XL1240000000000ARCUSP
14-Mar-24	14:55:55	29	3,307.00	XLON	0XL1270000000000ARD5M7
14-Mar-24	14:55:55	41	3,307.00	XLON	0XL1210000000000ARD0GE
14-Mar-24	14:55:55	227	3,307.00	XLON	0XL12A0000000000ARD37T
14-Mar-24	14:58:21	5	3,306.00	XLON	0XL12A0000000000ARD3CG
14-Mar-24	14:58:21	8	3,305.00	XLON	0XL12D0000000000ARD3FR
14-Mar-24	14:58:21	9	3,304.00	XLON	0XL1210000000000ARD0M8
14-Mar-24	14:58:21	11	3,304.00	XLON	0XL12A0000000000ARD3CK
14-Mar-24	14:58:21	11	3,306.00	XLON	0XL12D0000000000ARD3FQ
14-Mar-24	14:58:21	16	3,304.00	XLON	0XL1240000000000ARCV17
14-Mar-24	14:58:21	17	3,304.00	XLON	0XL1270000000000ARD5RT
14-Mar-24	14:58:21	18	3,305.00	XLON	0XL1210000000000ARD0M7
14-Mar-24	14:58:21	21	3,305.00	XLON	0XL1240000000000ARCV18
14-Mar-24	14:58:21	31	3,305.00	XLON	0XL1240000000000ARCV16

14-Mar-24	14:58:21	31	3,305.00	XLON	0XL12A0000000000ARD3CH
14-Mar-24	14:58:21	67	3,305.00	XLON	0XL12700000000000ARD5RS
14-Mar-24	14:58:21	69	3,306.00	XLON	0XL12A000000000000ARD3CF
14-Mar-24	14:58:21	221	3,305.00	XLON	0XL12A000000000000ARD3CI
14-Mar-24	14:58:21	277	3,306.00	XLON	0XL12A000000000000ARD3CE
14-Mar-24	14:58:21	283	3,304.00	XLON	0XL12A000000000000ARD3CJ
14-Mar-24	15:05:15	3	3,306.00	XLON	0XL12D000000000000ARD3SV
14-Mar-24	15:06:45	18	3,311.00	XLON	0XL12100000000000ARD1CD
14-Mar-24	15:06:45	28	3,311.00	XLON	0XL12700000000000ARD6ML
14-Mar-24	15:06:45	90	3,311.00	XLON	0XL12A000000000000ARD3RJ
14-Mar-24	15:14:45	2	3,311.00	XLON	0XL12700000000000ARD7CM
14-Mar-24	15:14:45	6	3,310.00	XLON	0XL12100000000000ARD1SE
14-Mar-24	15:14:45	6	3,311.00	XLON	0XL12700000000000ARD7CN
14-Mar-24	15:14:45	11	3,310.00	XLON	0XL12D000000000000ARD49I
14-Mar-24	15:14:45	12	3,311.00	XLON	0XL12700000000000ARD7CK
14-Mar-24	15:14:45	14	3,311.00	XLON	0XL12A000000000000ARD48E
14-Mar-24	15:14:45	23	3,310.00	XLON	0XL12400000000000ARD084
14-Mar-24	15:14:45	24	3,311.00	XLON	0XL12700000000000ARD7CL
14-Mar-24	15:14:45	112	3,310.00	XLON	0XL12A000000000000ARD48F
14-Mar-24	15:14:45	130	3,310.00	XLON	0XL12A000000000000ARD48G
14-Mar-24	15:19:01	5	3,312.00	XLON	0XL12A000000000000ARD4FI
14-Mar-24	15:19:01	32	3,312.00	XLON	0XL12A000000000000ARD4FJ
14-Mar-24	15:19:01	33	3,312.00	XLON	0XL12100000000000ARD23J
14-Mar-24	15:19:01	269	3,312.00	XLON	0XL12A000000000000ARD4FK
14-Mar-24	15:20:47	22	3,311.00	XLON	0XL12700000000000ARD7Q5
14-Mar-24	15:21:01	12	3,311.00	XLON	0XL12A000000000000ARD4JM
14-Mar-24	15:21:01	50	3,311.00	XLON	0XL12700000000000ARD7R4
14-Mar-24	15:21:01	69	3,311.00	XLON	0XL12400000000000ARD0M1
14-Mar-24	15:22:06	6	3,310.00	XLON	0XL12700000000000ARD7SV
14-Mar-24	15:22:06	8	3,310.00	XLON	0XL12100000000000ARD28S
14-Mar-24	15:22:06	17	3,310.00	XLON	0XL12D000000000000ARD4JM
14-Mar-24	15:22:06	31	3,310.00	XLON	0XL12700000000000ARD7SU
14-Mar-24	15:22:06	33	3,310.00	XLON	0XL12A000000000000ARD4LG
14-Mar-24	15:22:06	44	3,310.00	XLON	0XL12400000000000ARD0ON
14-Mar-24	15:22:06	158	3,310.00	XLON	0XL12A000000000000ARD4LF
14-Mar-24	15:23:18	11	3,309.00	XLON	0XL12100000000000ARD2BI
14-Mar-24	15:23:18	26	3,309.00	XLON	0XL12D000000000000ARD4LM
14-Mar-24	15:32:02	5	3,311.00	XLON	0XL12100000000000ARD2R8
14-Mar-24	15:32:02	33	3,311.00	XLON	0XL12100000000000ARD2RA
14-Mar-24	15:32:23	3	3,311.00	XLON	0XL12D000000000000ARD52I
14-Mar-24	15:32:23	36	3,311.00	XLON	0XL12D000000000000ARD52J
14-Mar-24	15:32:35	5	3,311.00	XLON	0XL12700000000000ARD8NI
14-Mar-24	15:32:35	38	3,311.00	XLON	0XL12700000000000ARD8NG
14-Mar-24	15:32:35	41	3,311.00	XLON	0XL12700000000000ARD8NH
14-Mar-24	15:32:35	57	3,311.00	XLON	0XL12100000000000ARD2SH
14-Mar-24	15:32:41	5	3,309.00	XLON	0XL12A000000000000ARD57V
14-Mar-24	15:32:41	10	3,309.00	XLON	0XL12A000000000000ARD57T
14-Mar-24	15:32:41	17	3,309.00	XLON	0XL12A000000000000ARD57U
14-Mar-24	15:32:41	22	3,309.00	XLON	0XL12A000000000000ARD57S
14-Mar-24	15:32:41	68	3,309.00	XLON	0XL12A000000000000ARD57R
14-Mar-24	15:32:41	509	3,309.00	XLON	0XL12A000000000000ARD580
14-Mar-24	15:33:16	7	3,306.00	XLON	0XL12A000000000000ARD594
14-Mar-24	15:33:16	8	3,308.00	XLON	0XL12A000000000000ARD591
14-Mar-24	15:33:16	11	3,307.00	XLON	0XL12A000000000000ARD593
14-Mar-24	15:33:16	18	3,308.00	XLON	0XL12400000000000ARD1J0
14-Mar-24	15:33:16	22	3,306.00	XLON	0XL12700000000000ARD8OQ
14-Mar-24	15:33:16	24	3,308.00	XLON	0XL12D000000000000ARD53N
14-Mar-24	15:33:16	36	3,306.00	XLON	0XL12D000000000000ARD53O
14-Mar-24	15:33:16	59	3,307.00	XLON	0XL12700000000000ARD8OP
14-Mar-24	15:33:16	67	3,307.00	XLON	0XL12100000000000ARD2T7
14-Mar-24	15:33:16	68	3,306.00	XLON	0XL12400000000000ARD1J1
14-Mar-24	15:33:16	147	3,307.00	XLON	0XL12A000000000000ARD592
14-Mar-24	15:33:16	172	3,308.00	XLON	0XL12A000000000000ARD590
14-Mar-24	15:35:01	31	3,306.00	XLON	0XL12700000000000ARD8SP
14-Mar-24	15:35:09	5	3,305.00	XLON	0XL12D000000000000ARD56L
14-Mar-24	15:35:09	6	3,304.00	XLON	0XL12400000000000ARD1NA
14-Mar-24	15:35:09	11	3,305.00	XLON	0XL12A000000000000ARD5CG
14-Mar-24	15:35:09	13	3,304.00	XLON	0XL12A000000000000ARD5CJ
14-Mar-24	15:35:09	17	3,305.00	XLON	0XL12100000000000ARD316
14-Mar-24	15:35:09	29	3,304.00	XLON	0XL12400000000000ARD1NB
14-Mar-24	15:35:09	30	3,304.00	XLON	0XL12A000000000000ARD5CH
14-Mar-24	15:35:09	38	3,304.00	XLON	0XL12700000000000ARD8ST
14-Mar-24	15:35:09	47	3,305.00	XLON	0XL12A000000000000ARD5CF

TIME	DATE	TIME	PRICE	STATUS	ORDER ID
14-Mar-24	15:35:09	49	3,304.00	XLON	0XL12A0000000000ARD5CI
14-Mar-24	15:35:09	61	3,305.00	XLON	0XL12400000000000ARD1N9
14-Mar-24	15:35:09	108	3,305.00	XLON	0XL12A000000000000ARD5CE
14-Mar-24	15:39:23	9	3,306.00	XLON	0XL12A000000000000ARD5KC
14-Mar-24	15:39:23	17	3,306.00	XLON	0XL12100000000000ARD387
14-Mar-24	15:39:23	41	3,305.00	XLON	0XL12400000000000ARD20T
14-Mar-24	15:39:23	44	3,306.00	XLON	0XL12A000000000000ARD5KB
14-Mar-24	15:39:23	243	3,306.00	XLON	0XL12A000000000000ARD5KA
14-Mar-24	15:39:24	159	3,304.00	XLON	0XL12A000000000000ARD5KD
14-Mar-24	15:41:05	7	3,303.00	XLON	0XL12A000000000000ARD5O7
14-Mar-24	15:41:05	8	3,303.00	XLON	0XL12D00000000000ARD5GO
14-Mar-24	15:41:05	15	3,303.00	XLON	0XL12100000000000ARD3BD
14-Mar-24	15:41:05	16	3,304.00	XLON	0XL12D00000000000ARD5GN
14-Mar-24	15:41:05	19	3,303.00	XLON	0XL12700000000000ARD98V
14-Mar-24	15:41:05	38	3,304.00	XLON	0XL12400000000000ARD25A
14-Mar-24	15:41:05	82	3,303.00	XLON	0XL12A000000000000ARD5O6
14-Mar-24	15:41:05	133	3,303.00	XLON	0XL12A000000000000ARD5O5
14-Mar-24	15:48:55	9	3,307.00	XLON	0XL12A000000000000ARD67T
14-Mar-24	15:48:55	26	3,307.00	XLON	0XL12100000000000ARD3P6
14-Mar-24	15:54:46	10	3,308.00	XLON	0XL12A000000000000ARD6LN
14-Mar-24	15:54:46	87	3,308.00	XLON	0XL12A000000000000ARD6LO
14-Mar-24	15:55:44	15	3,309.00	XLON	0XL12D00000000000ARD675
14-Mar-24	15:55:44	17	3,309.00	XLON	0XL12A000000000000ARD6PD
14-Mar-24	15:55:44	22	3,309.00	XLON	0XL12400000000000ARD33V
14-Mar-24	15:55:44	34	3,309.00	XLON	0XL12100000000000ARD44U
14-Mar-24	15:59:51	10	3,308.00	XLON	0XL12400000000000ARD3G9
14-Mar-24	16:00:31	4	3,308.00	XLON	0XL12A000000000000ARD74H
14-Mar-24	16:00:31	11	3,308.00	XLON	0XL12D00000000000ARD6IM
14-Mar-24	16:00:31	35	3,308.00	XLON	0XL12100000000000ARD4EC
14-Mar-24	16:00:31	68	3,308.00	XLON	0XL12400000000000ARD3IK
14-Mar-24	16:00:31	100	3,308.00	XLON	0XL12A000000000000ARD74J
14-Mar-24	16:00:31	1115	3,308.00	XLON	0XL12A000000000000ARD74I
14-Mar-24	16:06:31	6	3,309.00	XLON	0XL12D00000000000ARD6TO
14-Mar-24	16:06:31	19	3,309.00	XLON	0XL12A000000000000ARD7KC
14-Mar-24	16:06:31	119	3,309.00	XLON	0XL12D00000000000ARD6SV
14-Mar-24	16:06:31	247	3,309.00	XLON	0XL12700000000000ARDB2E
14-Mar-24	16:06:31	529	3,309.00	XLON	0XL12A000000000000ARD7KB
14-Mar-24	16:10:08	72	3,308.00	XLON	0XL12100000000000ARD53R
14-Mar-24	16:10:32	10	3,308.00	XLON	0XL12A000000000000ARD8OR
14-Mar-24	16:10:32	13	3,308.00	XLON	0XL12D00000000000ARD742
14-Mar-24	16:10:32	49	3,308.00	XLON	0XL12A000000000000ARD80Q
14-Mar-24	16:10:32	171	3,308.00	XLON	0XL12100000000000ARD556
14-Mar-24	16:10:32	227	3,308.00	XLON	0XL12A000000000000ARD80T
14-Mar-24	16:10:32	283	3,308.00	XLON	0XL12400000000000ARD4CJ
14-Mar-24	16:10:32	298	3,308.00	XLON	0XL12A000000000000ARD80S
14-Mar-24	16:14:04	10	3,308.00	XLON	0XL12700000000000ARDBPO
14-Mar-24	16:14:04	19	3,308.00	XLON	0XL12A000000000000ARD8BA
14-Mar-24	16:14:04	25	3,308.00	XLON	0XL12700000000000ARDBPN
14-Mar-24	16:14:04	54	3,308.00	XLON	0XL12A000000000000ARD8B9
14-Mar-24	16:14:04	250	3,308.00	XLON	0XL12700000000000ARDBPP
14-Mar-24	16:14:04	734	3,308.00	XLON	0XL12A000000000000ARD8BB
14-Mar-24	16:20:45	10	3,315.00	XLON	0XL12A000000000000ARD90O
14-Mar-24	16:21:04	10	3,316.00	XLON	0XL12100000000000ARD60F
14-Mar-24	16:21:04	10	3,316.00	XLON	0XL12D00000000000ARD7R1
14-Mar-24	16:21:08	10	3,316.00	XLON	0XL12100000000000ARD60L
14-Mar-24	16:21:09	10	3,316.00	XLON	0XL12A000000000000ARD929
14-Mar-24	16:21:11	10	3,316.00	XLON	0XL12100000000000ARD60S
14-Mar-24	16:21:12	10	3,316.00	XLON	0XL12A000000000000ARD92F
14-Mar-24	16:23:02	3	3,315.00	XLON	0XL12700000000000ARDCKC
14-Mar-24	16:23:02	10	3,315.00	XLON	0XL12400000000000ARD5I6
14-Mar-24	16:23:02	35	3,315.00	XLON	0XL12700000000000ARDCKD
14-Mar-24	16:23:02	44	3,315.00	XLON	0XL12A000000000000ARD963
14-Mar-24	16:23:02	107	3,315.00	XLON	0XL12D00000000000ARD7UM
14-Mar-24	16:23:02	108	3,315.00	XLON	0XL12100000000000ARD652
14-Mar-24	16:23:02	195	3,315.00	XLON	0XL12400000000000ARD5I7
14-Mar-24	16:23:48	5	3,316.00	XLON	0XL12A000000000000ARD97H
14-Mar-24	16:23:48	10	3,316.00	XLON	0XL12A000000000000ARD97I
14-Mar-24	16:25:41	18	3,317.00	XLON	0XL12700000000000ARDCVB
14-Mar-24	16:25:41	27	3,317.00	XLON	0XL12700000000000ARDCVD
14-Mar-24	16:25:41	47	3,317.00	XLON	0XL12700000000000ARDCVC
14-Mar-24	16:25:42	4	3,317.00	XLON	0XL12400000000000ARD5Q9
14-Mar-24	16:25:42	9	3,317.00	XLON	0XL12400000000000ARD5QA

14-Mar-24	16:25:42	69	3,317.00	XLON	0XL1240000000000ARD5Q8
14-Mar-24	16:25:43	10	3,317.00	XLON	0XL12A0000000000ARD9CE
14-Mar-24	16:25:43	79	3,317.00	XLON	0XL12A0000000000ARD9CC
14-Mar-24	16:25:43	98	3,317.00	XLON	0XL12A0000000000ARD9CD
14-Mar-24	16:26:26	10	3,319.00	XLON	0XL12A0000000000ARD9E6
14-Mar-24	16:26:26	10	3,319.00	XLON	0XL12A0000000000ARD9E9
14-Mar-24	16:26:26	10	3,319.00	XLON	0XL12A0000000000ARD9EA
14-Mar-24	16:26:26	95	3,319.00	XLON	0XL12A0000000000ARD9E8
14-Mar-24	16:26:30	10	3,319.00	XLON	0XL12A0000000000ARD9EJ
14-Mar-24	16:26:30	13	3,319.00	XLON	0XL12A0000000000ARD9EK
14-Mar-24	16:26:31	10	3,319.00	XLON	0XL12A0000000000ARD9EN
14-Mar-24	16:26:35	10	3,319.00	XLON	0XL12A0000000000ARD9ER
14-Mar-24	16:26:35	10	3,319.00	XLON	0XL12A0000000000ARD9EU
14-Mar-24	16:26:35	10	3,319.00	XLON	0XL12A0000000000ARD9EV
14-Mar-24	16:26:35	95	3,319.00	XLON	0XL12A0000000000ARD9ET
14-Mar-24	16:26:36	10	3,319.00	XLON	0XL1210000000000ARD6DV
14-Mar-24	16:26:46	14	3,318.00	XLON	0XL12A0000000000ARD9FD
14-Mar-24	16:26:46	21	3,318.00	XLON	0XL12D0000000000ARD85A
14-Mar-24	16:26:55	10	3,318.00	XLON	0XL12D0000000000ARD85Q
14-Mar-24	16:26:55	36	3,318.00	XLON	0XL1240000000000ARD5T6
14-Mar-24	16:26:55	50	3,318.00	XLON	0XL1270000000000ARD38
14-Mar-24	16:27:06	10	3,320.00	XLON	0XL1210000000000ARD6F2
14-Mar-24	16:27:07	10	3,320.00	XLON	0XL12A0000000000ARD9G6
14-Mar-24	16:27:07	10	3,320.00	XLON	0XL12A0000000000ARD9G7
14-Mar-24	16:27:07	10	3,320.00	XLON	0XL12A0000000000ARD9GC
14-Mar-24	16:27:07	85	3,320.00	XLON	0XL12A0000000000ARD9GB
14-Mar-24	16:27:07	93	3,320.00	XLON	0XL12A0000000000ARD9G5
14-Mar-24	16:27:11	10	3,320.00	XLON	0XL12A0000000000ARD9GH
14-Mar-24	16:27:16	10	3,320.00	XLON	0XL12A0000000000ARD9H1
14-Mar-24	16:27:16	10	3,320.00	XLON	0XL12A0000000000ARD9H2
14-Mar-24	16:27:16	92	3,320.00	XLON	0XL12A0000000000ARD9H0
14-Mar-24	16:27:28	10	3,320.00	XLON	0XL1210000000000ARD6FS
14-Mar-24	16:27:28	33	3,320.00	XLON	0XL1210000000000ARD6FT
14-Mar-24	16:27:50	3	3,320.00	XLON	0XL1270000000000ARD6V
14-Mar-24	16:27:50	3	3,320.00	XLON	0XL1270000000000ARD71
14-Mar-24	16:27:50	10	3,320.00	XLON	0XL1270000000000ARD6U
14-Mar-24	16:28:06	6	3,318.00	XLON	0XL12A0000000000ARD9IQ
14-Mar-24	16:28:06	8	3,318.00	XLON	0XL12D0000000000ARD87M
14-Mar-24	16:28:06	10	3,320.00	XLON	0XL1270000000000ARD89
14-Mar-24	16:28:06	23	3,318.00	XLON	0XL1240000000000ARD5VL
14-Mar-24	16:28:06	44	3,318.00	XLON	0XL1270000000000ARD8C
14-Mar-24	16:28:06	44	3,320.00	XLON	0XL1270000000000ARD8A
14-Mar-24	16:28:14	12	3,318.00	XLON	0XL1270000000000ARD8O
14-Mar-24	16:28:14	79	3,318.00	XLON	0XL12A0000000000ARD9J0
14-Mar-24	16:28:32	2	3,318.00	XLON	0XL1240000000000ARD60B
14-Mar-24	16:28:32	13	3,318.00	XLON	0XL1240000000000ARD60A
14-Mar-24	16:28:32	15	3,318.00	XLON	0XL12D0000000000ARD889
14-Mar-24	16:29:45	4	3,317.00	XLON	0XL12A0000000000ARD9N4
14-Mar-24	16:29:45	12	3,317.00	XLON	0XL1240000000000ARD65R
14-Mar-24	16:29:45	17	3,317.00	XLON	0XL12A0000000000ARD9N6
14-Mar-24	16:29:45	146	3,317.00	XLON	0XL12A0000000000ARD9N5
14-Mar-24	16:29:45	298	3,317.00	XLON	0XL12A0000000000ARD9N7
14-Mar-24	16:29:46	78	3,317.00	XLON	0XL12A0000000000ARD9NE
14-Mar-24	16:29:46	87	3,317.00	XLON	0XL1210000000000ARD6M8
14-Mar-24	16:29:46	110	3,317.00	XLON	0XL12A0000000000ARD9ND
14-Mar-24	16:29:46	442	3,317.00	XLON	0XL12A0000000000ARD9NF
14-Mar-24	16:29:51	10	3,318.00	XLON	0XL1270000000000ARD9HA
14-Mar-24	16:29:54	38	3,317.00	XLON	0XL12A0000000000ARD9O4
14-Mar-24	16:29:54	69	3,317.00	XLON	0XL12D0000000000ARD8DB
14-Mar-24	16:29:54	217	3,317.00	XLON	0XL12A0000000000ARD9O5
14-Mar-24	16:29:55	4	3,317.00	XLON	0XL1270000000000ARD9DI0
14-Mar-24	16:29:55	6	3,317.00	XLON	0XL12A0000000000ARD9OE
14-Mar-24	16:29:55	6	3,317.00	XLON	0XL12A0000000000ARD9OG
14-Mar-24	16:29:55	9	3,317.00	XLON	0XL12A0000000000ARD9OF
14-Mar-24	16:29:55	32	3,317.00	XLON	0XL12A0000000000ARD9O9
14-Mar-24	16:29:55	32	3,317.00	XLON	0XL12A0000000000ARD9OD
14-Mar-24	16:29:55	80	3,317.00	XLON	0XL12A0000000000ARD9OB
14-Mar-24	16:29:55	116	3,317.00	XLON	0XL1270000000000ARD9I1
14-Mar-24	16:29:55	150	3,317.00	XLON	0XL1240000000000ARD673
14-Mar-24	16:29:55	298	3,317.00	XLON	0XL12A0000000000ARD9OA
14-Mar-24	16:29:59	5	3,319.00	XLON	0XL1210000000000ARD6NQ



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