

28 March 2024

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

Purchase of own shares

Spectris announces that on **28 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
Aggregate number of shares purchased	12,314	1,566	10,338	0	0
Lowest price paid per share	3,269.00p	3,294.00p	3,271.00p	0.00p	0.00p
Highest price paid per share	3,317.00p	3,316.00p	3,317.00p	0.00p	0.00p
Average price paid per share	3,307.45p	3,309.70p	3,309.21p	0.00p	0.00p

Spectris intends to cancel the purchased shares.

As at the date of the above purchase, Spectris had 100,668,056 ordinary shares of 5p each in issue (excluding 3,902,869 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

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Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28-Mar-24	08:48:47	3	3,276.00	CHIX	0XL1217000000000ARCFMG
28-Mar-24	08:48:47	4	3,276.00	CHIX	0XL1217000000000ARCFME
28-Mar-24	08:48:47	28	3,276.00	CHIX	0XL1217000000000ARCFMH
28-Mar-24	08:48:47	33	3,276.00	CHIX	0XL1217000000000ARCFMF
28-Mar-24	08:51:40	38	3,273.00	CHIX	0XL1217000000000ARCFPN
28-Mar-24	08:57:21	36	3,273.00	CHIX	0XL1217000000000ARCFUV

28-Mar-24	08:59:39	17	3,271.00	CHIX	0XL1217000000000ARCG12
28-Mar-24	08:59:39	52	3,272.00	CHIX	0XL1217000000000ARCG11
28-Mar-24	08:59:39	62	3,269.00	XLON	0XL1217000000000ARCG13
28-Mar-24	08:59:39	96	3,271.00	XLON	0XL1217000000000ARCG10
28-Mar-24	09:17:52	72	3,279.00	XLON	0XL1217000000000ARCGKK
28-Mar-24	09:32:07	9	3,286.00	XLON	0XL1217000000000ARCH6A
28-Mar-24	09:32:07	9	3,286.00	XLON	0XL1217000000000ARCH6B
28-Mar-24	09:32:07	17	3,286.00	XLON	0XL1217000000000ARCH6C
28-Mar-24	10:04:04	9	3,295.00	XLON	0XL1217000000000ARCIB2
28-Mar-24	10:04:04	26	3,295.00	XLON	0XL1217000000000ARCIB3
28-Mar-24	10:04:04	36	3,295.00	XLON	0XL1217000000000ARCIB1
28-Mar-24	10:10:25	16	3,294.00	CHIX	0XL1217000000000ARCIIT
28-Mar-24	10:10:25	18	3,294.00	CHIX	0XL1217000000000ARCIJ3
28-Mar-24	10:10:25	29	3,294.00	XLON	0XL1217000000000ARCIJ2
28-Mar-24	10:10:25	51	3,294.00	CHIX	0XL1217000000000ARCIU
28-Mar-24	10:10:25	229	3,294.00	CHIX	0XL1217000000000ARCIIV
28-Mar-24	10:10:25	521	3,294.00	XLON	0XL1217000000000ARCIJ0
28-Mar-24	10:18:59	26	3,292.00	XLON	0XL1217000000000ARCIUQ
28-Mar-24	10:18:59	36	3,292.00	XLON	0XL1217000000000ARCIUR
28-Mar-24	10:18:59	41	3,293.00	CHIX	0XL1217000000000ARCIUP
28-Mar-24	10:18:59	254	3,292.00	XLON	0XL1217000000000ARCIUS
28-Mar-24	10:21:45	10	3,293.00	CHIX	0XL1217000000000ARCJ27
28-Mar-24	10:21:45	24	3,292.00	CHIX	0XL1217000000000ARCJ29
28-Mar-24	10:21:45	25	3,292.00	CHIX	0XL1217000000000ARCJ24
28-Mar-24	10:21:45	45	3,293.00	CHIX	0XL1217000000000ARCJ26
28-Mar-24	10:21:46	40	3,292.00	CHIX	0XL1217000000000ARCJ2A
28-Mar-24	10:23:15	94	3,292.00	CHIX	0XL1217000000000ARCJ3H
28-Mar-24	10:39:37	834	3,302.00	XLON	0XL1217000000000ARCK0D
28-Mar-24	10:39:38	63	3,302.00	XLON	0XL1217000000000ARCK0E
28-Mar-24	10:39:41	143	3,302.00	XLON	0XL1217000000000ARCK0J
28-Mar-24	10:58:11	5	3,306.00	CHIX	0XL1217000000000ARCKKJ
28-Mar-24	10:58:11	72	3,306.00	CHIX	0XL1217000000000ARCKKK
28-Mar-24	11:13:49	10	3,317.00	CHIX	0XL1217000000000ARCLAG
28-Mar-24	11:13:49	57	3,317.00	CHIX	0XL1217000000000ARCLAE

28-Mar-24	11:13:49	73	3,317.00	CHIX	0XL1217000000000ARCLAF
28-Mar-24	11:17:27	44	3,314.00	CHIX	0XL1217000000000ARCLF1
28-Mar-24	11:17:27	118	3,314.00	CHIX	0XL1217000000000ARCLF2
28-Mar-24	11:17:27	185	3,314.00	CHIX	0XL1217000000000ARCLF0
28-Mar-24	11:17:27	243	3,313.00	BATE	0XL1217000000000ARCLF3
28-Mar-24	11:28:23	37	3,311.00	CHIX	0XL1217000000000ARCLS3
28-Mar-24	11:28:23	177	3,311.00	XLON	0XL1217000000000ARCLS5
28-Mar-24	11:28:23	443	3,311.00	XLON	0XL1217000000000ARCLS4
28-Mar-24	11:28:24	31	3,310.00	CHIX	0XL1217000000000ARCLST7
28-Mar-24	11:28:24	47	3,310.00	BATE	0XL1217000000000ARCLS6
28-Mar-24	11:28:45	19	3,309.00	CHIX	0XL1217000000000ARCLSQ
28-Mar-24	11:28:45	23	3,308.00	CHIX	0XL1217000000000ARCLSP
28-Mar-24	11:28:45	47	3,305.00	XLON	0XL1217000000000ARCLSU
28-Mar-24	11:28:45	65	3,306.00	XLON	0XL1217000000000ARCLST
28-Mar-24	11:28:45	81	3,307.00	XLON	0XL1217000000000ARCLSS
28-Mar-24	11:28:45	174	3,309.00	BATE	0XL1217000000000ARCLSR
28-Mar-24	11:28:45	597	3,309.00	XLON	0XL1217000000000ARCLSO
28-Mar-24	11:28:48	42	3,305.00	XLON	0XL1217000000000ARCLT0
28-Mar-24	11:29:12	18	3,304.00	XLON	0XL1217000000000ARCLU3
28-Mar-24	11:29:12	44	3,304.00	XLON	0XL1217000000000ARCLU4
28-Mar-24	11:30:01	71	3,302.00	XLON	0XL1217000000000ARCLV6
28-Mar-24	11:30:01	138	3,303.00	XLON	0XL1217000000000ARCLV5
28-Mar-24	11:31:00	9	3,300.00	XLON	0XL1217000000000ARCM02
28-Mar-24	11:31:00	19	3,300.00	CHIX	0XL1217000000000ARCM01
28-Mar-24	11:31:00	79	3,300.00	XLON	0XL1217000000000ARCM03
28-Mar-24	11:31:01	4	3,299.00	XLON	0XL1217000000000ARCM05
28-Mar-24	11:31:01	75	3,299.00	XLON	0XL1217000000000ARCM04
28-Mar-24	11:31:36	20	3,298.00	CHIX	0XL1217000000000ARCM11
28-Mar-24	11:39:01	21	3,298.00	CHIX	0XL1217000000000ARCMAU
28-Mar-24	11:39:01	88	3,297.00	XLON	0XL1217000000000ARCMAT
28-Mar-24	11:41:01	14	3,295.00	CHIX	0XL1217000000000ARCMD3
28-Mar-24	11:41:01	15	3,295.00	BATE	0XL1217000000000ARCMD2
28-Mar-24	11:42:39	3	3,295.00	BATE	0XL1217000000000ARCMEH
28-Mar-24	11:43:09	57	3,294.00	BATE	0XL1217000000000ARCMEU
28-Mar-24	11:43:41	24	3,293.00	XLON	0XL1217000000000ARCMFR

28-Mar-24	11:43:41	33	3,293.00	CHIX	0XL1217000000000ARCMFQ
28-Mar-24	11:46:27	22	3,293.00	CHIX	0XL1217000000000ARCMJ7
28-Mar-24	11:46:27	57	3,293.00	XLON	0XL1217000000000ARCMJ8
28-Mar-24	11:51:05	24	3,295.00	CHIX	0XL1217000000000ARCMJ8
28-Mar-24	12:10:13	81	3,298.00	CHIX	0XL1217000000000ARCNDQ
28-Mar-24	12:14:09	102	3,298.00	XLON	0XL1217000000000ARCNHL
28-Mar-24	12:18:09	53	3,296.00	CHIX	0XL1217000000000ARCNK6
28-Mar-24	12:18:09	206	3,296.00	CHIX	0XL1217000000000ARCNK7
28-Mar-24	12:27:39	66	3,295.00	CHIX	0XL1217000000000ARCNPO
28-Mar-24	12:30:18	38	3,295.00	CHIX	0XL1217000000000ARCNRP
28-Mar-24	12:59:54	8	3,304.00	CHIX	0XL1217000000000ARCOKE
28-Mar-24	12:59:54	13	3,304.00	BATE	0XL1217000000000ARCOKH
28-Mar-24	12:59:54	33	3,305.00	BATE	0XL1217000000000ARCOKC
28-Mar-24	12:59:54	50	3,304.00	CHIX	0XL1217000000000ARCOKI
28-Mar-24	12:59:54	71	3,304.00	XLON	0XL1217000000000ARCOKD
28-Mar-24	12:59:54	73	3,304.00	CHIX	0XL1217000000000ARCOKF
28-Mar-24	12:59:54	355	3,304.00	CHIX	0XL1217000000000ARCOKG
28-Mar-24	13:24:03	25	3,306.00	BATE	0XL1217000000000ARCPBJ
28-Mar-24	13:24:03	32	3,306.00	XLON	0XL1217000000000ARCPBL
28-Mar-24	13:24:03	124	3,306.00	XLON	0XL1217000000000ARCPBK
28-Mar-24	13:26:12	81	3,306.00	CHIX	0XL1217000000000ARCPDT
28-Mar-24	13:34:28	15	3,307.00	XLON	0XL1217000000000ARCPRH
28-Mar-24	13:34:28	93	3,307.00	XLON	0XL1217000000000ARCPRI
28-Mar-24	13:39:16	10	3,306.00	XLON	0XL1217000000000ARCQ1U
28-Mar-24	13:39:16	36	3,305.00	BATE	0XL1217000000000ARCQ1Q
28-Mar-24	13:39:16	74	3,306.00	XLON	0XL1217000000000ARCQ1T
28-Mar-24	13:39:16	114	3,305.00	CHIX	0XL1217000000000ARCQ1R
28-Mar-24	13:39:16	202	3,305.00	CHIX	0XL1217000000000ARCQ1S
28-Mar-24	13:45:18	14	3,307.00	CHIX	0XL1217000000000ARCQ7B
28-Mar-24	13:45:18	375	3,307.00	CHIX	0XL1217000000000ARCQ79
28-Mar-24	13:50:43	30	3,309.00	CHIX	0XL1217000000000ARCQGC
28-Mar-24	14:05:45	68	3,312.00	XLON	0XL1217000000000ARCR35
28-Mar-24	14:05:45	429	3,312.00	XLON	0XL1217000000000ARCR36
28-Mar-24	14:05:47	47	3,312.00	CHIX	0XL1217000000000ARCR3A

28-Mar-24	14:05:47	50	3,312.00	CHIX	0XL1217000000000ARCR3B
28-Mar-24	14:08:33	20	3,311.00	BATE	0XL1217000000000ARCR72
28-Mar-24	14:08:33	29	3,311.00	CHIX	0XL1217000000000ARCR71
28-Mar-24	14:08:33	41	3,310.00	BATE	0XL1217000000000ARCR74
28-Mar-24	14:08:33	335	3,310.00	XLON	0XL1217000000000ARCR73
28-Mar-24	14:17:55	13	3,311.00	CHIX	0XL1217000000000ARCRHV
28-Mar-24	14:17:55	73	3,311.00	CHIX	0XL1217000000000ARCRHU
28-Mar-24	14:17:55	88	3,311.00	CHIX	0XL1217000000000ARCRIO
28-Mar-24	14:20:00	28	3,311.00	BATE	0XL1217000000000ARCRLF
28-Mar-24	14:20:00	38	3,311.00	XLON	0XL1217000000000ARCRLG
28-Mar-24	14:20:00	82	3,310.00	XLON	0XL1217000000000ARCRLD
28-Mar-24	14:20:00	134	3,311.00	XLON	0XL1217000000000ARCRLH
28-Mar-24	14:20:01	43	3,311.00	CHIX	0XL1217000000000ARCRLM
28-Mar-24	14:20:01	89	3,311.00	CHIX	0XL1217000000000ARCRLN
28-Mar-24	14:20:03	55	3,310.00	CHIX	0XL1217000000000ARCRLQ
28-Mar-24	14:20:03	56	3,310.00	BATE	0XL1217000000000ARCRLS
28-Mar-24	14:20:03	103	3,310.00	CHIX	0XL1217000000000ARCRLR
28-Mar-24	14:27:15	12	3,310.00	CHIX	0XL1217000000000ARCS11
28-Mar-24	14:27:15	15	3,310.00	CHIX	0XL1217000000000ARCS10
28-Mar-24	14:27:15	21	3,310.00	CHIX	0XL1217000000000ARCS12
28-Mar-24	14:27:15	97	3,310.00	CHIX	0XL1217000000000ARCS0V
28-Mar-24	14:29:15	75	3,313.00	XLON	0XL1217000000000ARCS3B
28-Mar-24	14:29:24	60	3,311.00	XLON	0XL1217000000000ARCS3N
28-Mar-24	14:29:24	63	3,311.00	CHIX	0XL1217000000000ARCS3O
28-Mar-24	14:29:24	141	3,310.00	XLON	0XL1217000000000ARCS3P
28-Mar-24	14:29:26	11	3,308.00	CHIX	0XL1217000000000ARCS3U
28-Mar-24	14:29:26	35	3,308.00	XLON	0XL1217000000000ARCS3V
28-Mar-24	14:29:26	82	3,308.00	CHIX	0XL1217000000000ARCS3S
28-Mar-24	14:29:26	131	3,308.00	XLON	0XL1217000000000ARCS3T
28-Mar-24	14:29:28	12	3,308.00	CHIX	0XL1217000000000ARCS4D
28-Mar-24	14:29:28	19	3,307.00	BATE	0XL1217000000000ARCS4G
28-Mar-24	14:29:28	27	3,308.00	BATE	0XL1217000000000ARCS4E
28-Mar-24	14:29:28	73	3,307.00	XLON	0XL1217000000000ARCS4F
28-Mar-24	14:29:29	17	3,306.00	CHIX	0XL1217000000000ARCS4H
28-Mar-24	14:29:29	58	3,306.00	BATE	0XL1217000000000ARCS4I

28-Mar-24	14:29:29	61	3,306.00	XLON	0XL1217000000000ARCS4J
28-Mar-24	14:31:14	83	3,305.00	XLON	0XL1217000000000ARCS8S
28-Mar-24	14:47:57	115	3,308.00	XLON	0XL1217000000000ARCTAS
28-Mar-24	14:48:53	45	3,308.00	CHIX	0XL1217000000000ARCTDH
28-Mar-24	14:48:53	159	3,308.00	XLON	0XL1217000000000ARCTDG
28-Mar-24	14:54:02	67	3,309.00	CHIX	0XL1217000000000ARCTQS
28-Mar-24	14:54:02	79	3,309.00	CHIX	0XL1217000000000ARCTQT
28-Mar-24	14:54:37	23	3,307.00	BATE	0XL1217000000000ARCTRU
28-Mar-24	14:54:37	60	3,307.00	CHIX	0XL1217000000000ARCTRV
28-Mar-24	14:54:37	117	3,308.00	XLON	0XL1217000000000ARCTRT
28-Mar-24	14:54:38	25	3,306.00	BATE	0XL1217000000000ARCTS0
28-Mar-24	14:54:38	42	3,306.00	CHIX	0XL1217000000000ARCTS1
28-Mar-24	14:54:38	65	3,306.00	XLON	0XL1217000000000ARCTS2
28-Mar-24	14:57:20	50	3,305.00	CHIX	0XL1217000000000ARCU16
28-Mar-24	14:57:20	99	3,305.00	XLON	0XL1217000000000ARCU15
28-Mar-24	14:57:21	72	3,304.00	XLON	0XL1217000000000ARCU19
28-Mar-24	14:57:21	73	3,304.00	XLON	0XL1217000000000ARCU18
28-Mar-24	14:58:27	21	3,304.00	BATE	0XL1217000000000ARCU3A
28-Mar-24	14:58:27	81	3,304.00	XLON	0XL1217000000000ARCU3B
28-Mar-24	14:58:29	47	3,304.00	CHIX	0XL1217000000000ARCU3D
28-Mar-24	15:05:59	52	3,303.00	BATE	0XL1217000000000ARCU14
28-Mar-24	15:05:59	88	3,303.00	XLON	0XL1217000000000ARCU15
28-Mar-24	15:05:59	387	3,304.00	CHIX	0XL1217000000000ARCU13
28-Mar-24	15:06:22	9	3,302.00	XLON	0XL1217000000000ARCU1J
28-Mar-24	15:06:22	17	3,302.00	BATE	0XL1217000000000ARCU1H
28-Mar-24	15:06:22	24	3,303.00	CHIX	0XL1217000000000ARCU1I
28-Mar-24	15:06:22	62	3,302.00	XLON	0XL1217000000000ARCU1K
28-Mar-24	15:09:45	17	3,303.00	CHIX	0XL1217000000000ARCUR3
28-Mar-24	15:09:45	20	3,301.00	BATE	0XL1217000000000ARCUR5
28-Mar-24	15:09:45	24	3,298.00	CHIX	0XL1217000000000ARCUR8
28-Mar-24	15:09:45	28	3,304.00	CHIX	0XL1217000000000ARCUR2
28-Mar-24	15:09:45	36	3,302.00	CHIX	0XL1217000000000ARCUR4
28-Mar-24	15:09:45	81	3,303.00	XLON	0XL1217000000000ARCUR6
28-Mar-24	15:09:45	196	3,300.00	XLON	0XL1217000000000ARCUR7

28-Mar-24	15:19:07	44	3,311.00	XLON	0XL1217000000000ARCVCV
28-Mar-24	15:19:07	117	3,311.00	XLON	0XL1217000000000ARVCVU
28-Mar-24	15:20:31	15	3,314.00	CHIX	0XL1217000000000ARCVF9
28-Mar-24	15:20:31	20	3,314.00	CHIX	0XL1217000000000ARCVF8
28-Mar-24	15:20:36	15	3,314.00	CHIX	0XL1217000000000ARCVFD
28-Mar-24	15:20:40	15	3,314.00	CHIX	0XL1217000000000ARCVFH
28-Mar-24	15:20:45	15	3,314.00	CHIX	0XL1217000000000ARCVFK
28-Mar-24	15:20:49	15	3,314.00	CHIX	0XL1217000000000ARCVFR
28-Mar-24	15:20:54	15	3,314.00	CHIX	0XL1217000000000ARCVFU
28-Mar-24	15:20:54	15	3,314.00	CHIX	0XL1217000000000ARCVG0
28-Mar-24	15:20:57	15	3,314.00	CHIX	0XL1217000000000ARCVG3
28-Mar-24	15:21:01	15	3,314.00	CHIX	0XL1217000000000ARCVGB
28-Mar-24	15:21:05	109	3,314.00	CHIX	0XL1217000000000ARCVGE
28-Mar-24	15:23:04	106	3,313.00	XLON	0XL1217000000000ARCVKI
28-Mar-24	15:23:04	1264	3,313.00	XLON	0XL1217000000000ARCVKG
28-Mar-24	15:26:16	7	3,316.00	XLON	0XL1217000000000ARCVQ0
28-Mar-24	15:26:16	16	3,316.00	CHIX	0XL1217000000000ARCVPV
28-Mar-24	15:26:16	19	3,315.00	CHIX	0XL1217000000000ARCVQ2
28-Mar-24	15:26:16	51	3,316.00	XLON	0XL1217000000000ARCVQ1
28-Mar-24	15:26:16	250	3,315.00	XLON	0XL1217000000000ARCVQ3
28-Mar-24	15:30:56	65	3,316.00	CHIX	0XL1217000000000ARD02L
28-Mar-24	15:33:00	15	3,315.00	CHIX	0XL1217000000000ARD05L
28-Mar-24	15:34:42	37	3,314.00	BATE	0XL1217000000000ARD08F
28-Mar-24	15:34:42	445	3,314.00	CHIX	0XL1217000000000ARD08G
28-Mar-24	15:34:45	40	3,313.00	BATE	0XL1217000000000ARD08N
28-Mar-24	15:35:00	14	3,312.00	CHIX	0XL1217000000000ARD096
28-Mar-24	15:35:00	215	3,312.00	XLON	0XL12A0000000000ARD0CP
28-Mar-24	15:37:07	28	3,311.00	CHIX	0XL1217000000000ARD0CS
28-Mar-24	15:39:07	25	3,311.00	BATE	0XL1217000000000ARD0GC
28-Mar-24	15:39:07	47	3,311.00	CHIX	0XL1217000000000ARD0GB
28-Mar-24	15:39:07	86	3,311.00	XLON	0XL12A0000000000ARD0I3
28-Mar-24	15:39:53	69	3,310.00	CHIX	0XL1217000000000ARD0HD
28-Mar-24	15:40:21	21	3,310.00	BATE	0XL1217000000000ARD0HV
28-Mar-24	15:46:16	22	3,312.00	BATE	0XL1217000000000ARD0QI
28-Mar-24	15:46:16	42	3,312.00	CHIX	0XL1217000000000ARD0QJ

28-Mar-24	15:40:10	42	3,312.00	CHIX	0XL1217000000000ARD0QFI
28-Mar-24	15:46:16	45	3,312.00	CHIX	0XL1217000000000ARD0QJ
28-Mar-24	15:46:16	50	3,313.00	XLON	0XL12A0000000000ARD0SV
28-Mar-24	15:46:16	151	3,313.00	XLON	0XL12A0000000000ARD0T0
28-Mar-24	15:50:58	22	3,316.00	XLON	0XL12A0000000000ARD14T
28-Mar-24	15:50:58	25	3,316.00	XLON	0XL12A0000000000ARD14U
28-Mar-24	15:50:58	37	3,316.00	XLON	0XL12A0000000000ARD14V
28-Mar-24	15:50:58	49	3,316.00	XLON	0XL12A0000000000ARD150
28-Mar-24	15:52:06	92	3,316.00	CHIX	0XL1217000000000ARD14H
28-Mar-24	15:55:25	52	3,317.00	XLON	0XL12A0000000000ARD1C7
28-Mar-24	15:55:25	80	3,317.00	XLON	0XL12A0000000000ARD1C6
28-Mar-24	15:55:59	43	3,315.00	BATE	0XL1217000000000ARD1AL
28-Mar-24	15:55:59	86	3,314.00	XLON	0XL12A0000000000ARD1D9
28-Mar-24	15:55:59	577	3,314.00	CHIX	0XL1217000000000ARD1AM
28-Mar-24	15:56:00	24	3,313.00	BATE	0XL1217000000000ARD1AO
28-Mar-24	15:56:00	76	3,313.00	XLON	0XL12A0000000000ARD1DD
28-Mar-24	16:06:55	55	3,316.00	CHIX	0XL1217000000000ARD20A
28-Mar-24	16:06:55	112	3,316.00	BATE	0XL1217000000000ARD209
28-Mar-24	16:06:55	378	3,316.00	XLON	0XL12A0000000000ARD20A
28-Mar-24	16:07:30	13	3,315.00	BATE	0XL1217000000000ARD21B
28-Mar-24	16:07:30	204	3,315.00	CHIX	0XL1217000000000ARD21C
28-Mar-24	16:07:30	342	3,315.00	XLON	0XL12A0000000000ARD21J
28-Mar-24	16:08:00	34	3,314.00	BATE	0XL1217000000000ARD22A
28-Mar-24	16:12:02	74	3,315.00	CHIX	0XL1217000000000ARD2CE
28-Mar-24	16:14:54	10	3,315.00	CHIX	0XL1217000000000ARD2IQ
28-Mar-24	16:14:54	78	3,315.00	XLON	0XL12A0000000000ARD2GU
28-Mar-24	16:14:54	145	3,315.00	CHIX	0XL1217000000000ARD2IR
28-Mar-24	16:14:55	121	3,314.00	CHIX	0XL1217000000000ARD2J0
28-Mar-24	16:16:03	22	3,316.00	XLON	0XL12A0000000000ARD2K8
28-Mar-24	16:16:03	100	3,314.00	CHIX	0XL1217000000000ARD2MC
28-Mar-24	16:16:03	113	3,316.00	XLON	0XL12A0000000000ARD2K9
28-Mar-24	16:16:03	428	3,315.00	CHIX	0XL1217000000000ARD2MB
28-Mar-24	16:16:17	57	3,315.00	XLON	0XL12A0000000000ARD2KQ
28-Mar-24	16:16:17	75	3,315.00	XLON	0XL12A0000000000ARD2KS
28-Mar-24	16:16:17	181	3,315.00	CHIX	0XL1217000000000ARD2ND

28-Mar-24	16:16:17	444	3,315.00	XLON	0XL12A0000000000ARD2KR
28-Mar-24	16:16:32	14	3,314.00	CHIX	0XL12170000000000ARD2O1
28-Mar-24	16:16:32	69	3,314.00	BATE	0XL12170000000000ARD2O2
28-Mar-24	16:20:05	3	3,315.00	CHIX	0XL12170000000000ARD32C
28-Mar-24	16:20:05	28	3,315.00	CHIX	0XL12170000000000ARD32B
28-Mar-24	16:20:05	75	3,315.00	CHIX	0XL12170000000000ARD328
28-Mar-24	16:20:05	76	3,315.00	CHIX	0XL12170000000000ARD327
28-Mar-24	16:20:05	78	3,315.00	CHIX	0XL12170000000000ARD329
28-Mar-24	16:20:05	89	3,315.00	CHIX	0XL12170000000000ARD32A
28-Mar-24	16:22:32	28	3,313.00	BATE	0XL12170000000000ARD38C
28-Mar-24	16:22:32	211	3,313.00	XLON	0XL12A0000000000ARD395
28-Mar-24	16:22:32	237	3,313.00	CHIX	0XL12170000000000ARD38B
28-Mar-24	16:26:38	9	3,315.00	XLON	0XL12A0000000000ARD3LS
28-Mar-24	16:26:38	9	3,315.00	XLON	0XL12A0000000000ARD3LT
28-Mar-24	16:26:38	24	3,315.00	XLON	0XL12A0000000000ARD3LR
28-Mar-24	16:28:12	45	3,312.00	BATE	0XL12170000000000ARD3N9
28-Mar-24	16:29:59	1479	3,317.00	CHIX	0XL12170000000000ARD3U9

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