

Transactions in own shares

Melrose Industries plc (the **Company**) announces today it has purchased the following number of its ordinary shares of £0.001 each through J.P. Morgan Securities plc.

Ordinary Shares:

Date of purchase:	6 March 2025
Number of ordinary shares purchased	330,000
Lowest price per share:	559.6000
Highest price per share:	670.0000
Weighted average price per day:	578.1762

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 68,316,151 ordinary shares held in treasury and 1,283,159,170 ordinary shares in issue (excluding treasury shares).

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased:	(ISIN: GB00BNR5MZ78)
Date of purchases:	6 March 2025
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	578.0484	198,000	559.6000	670.0000
BATS Europe	578.3678	132,000	561.0000	670.0000

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:

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
06-Mar-2025 08:01:00	300	670.0000	XLON	07003070000003549-E0MFLeH3WRhW20250306
06-Mar-2025 08:01:00	323	670.0000	BATE	08493084900000778-200003Y620250306
06-Mar-2025 08:01:00	231	668.8000	XLON	07003070000003550-E0MFLeH3WRiZ20250306
06-Mar-2025 08:01:00	277	668.8000	XLON	05003050000003537-

				E0MFLeH3WRiX20250306
06-Mar-2025 08:01:00	151	669.6000	BATE	06243062400000822-200003Y820250306
06-Mar-2025 08:01:00	103	669.6000	BATE	06243062400000822-200003Y720250306
06-Mar-2025 08:03:17	232	669.4000	XLON	07003070000004294-E0MFLeH3Wdcm20250306
06-Mar-2025 08:03:17	231	669.4000	XLON	05003050000004264-E0MFLeH3Wdco20250306
06-Mar-2025 08:04:09	255	668.8000	BATE	08493084900002022-200004TB20250306
06-Mar-2025 08:04:23	74	667.4000	BATE	08493084900002853-200004Y920250306
06-Mar-2025 08:04:24	157	667.4000	BATE	08493084900002853-200004YB20250306
06-Mar-2025 08:05:06	279	666.4000	XLON	05003050000004647-E0MFLeH3Vvk5A20250306
06-Mar-2025 08:06:09	234	656.8000	BATE	08493084900003564-200005E520250306
06-Mar-2025 08:06:53	244	656.8000	XLON	07003070000005175-E0MFLeH3VrMo20250306
06-Mar-2025 08:07:50	236	652.4000	XLON	05003050000005501-E0MFLeH3VuxU20250306
06-Mar-2025 08:07:50	250	652.8000	BATE	06243062400004524-200005TP20250306
06-Mar-2025 08:10:39	232	650.0000	XLON	05003050000006025-E0MFLeH3X5CV20250306
06-Mar-2025 08:11:18	233	652.6000	XLON	07003070000006231-E0MFLeH3X7a020250306
06-Mar-2025 08:12:05	248	651.2000	BATE	08493084900006534-200006W020250306
06-Mar-2025 08:13:02	232	650.8000	XLON	07003070000006546-E0MFLeH3XDCb20250306
06-Mar-2025 08:14:41	234	643.6000	BATE	06243062400008054-200007CQ20250306
06-Mar-2025 08:15:25	232	646.0000	XLON	05003050000007017-E0MFLeH3XlgU20250306
06-Mar-2025 08:17:08	232	647.4000	XLON	05003050000007863-E0MFLeH3XQA920250306
06-Mar-2025 08:18:19	238	644.6000	BATE	06243062400010153-2000082220250306
06-Mar-2025 08:19:28	247	644.8000	XLON	05003050000008561-E0MFLeH3XVcb20250306
06-Mar-2025 08:21:05	241	640.4000	XLON	07003070000008940-E0MFLeH3XbmL20250306
06-Mar-2025 08:21:05	252	641.0000	BATE	08493084900011328-200008OA20250306
06-Mar-2025 08:22:58	219	641.0000	XLON	07003070000009404-E0MFLeH3XhBy20250306
06-Mar-2025 08:22:58	19	641.0000	XLON	07003070000009404-E0MFLeH3XhBd20250306
06-Mar-2025 08:25:06	249	635.6000	BATE	06243062400013340-200009IT20250306
06-Mar-2025 08:26:18	253	634.0000	XLON	05003050000010083-E0MFLeH3XqYC20250306
06-Mar-2025 08:27:48	242	626.6000	XLON	05003050000010445-E0MFLeH3Xbj20250306
06-Mar-2025 08:27:48	233	626.8000	BATE	08493084900014570-200009WE20250306
06-Mar-2025 08:31:07	231	617.8000	XLON	05003050000011288-E0MFLeH3Y6zd20250306
06-Mar-2025 08:37:40	323	623.4000	XLON	07003070000012837-E0MFLeH3YO1020250306
06-Mar-2025 08:38:05	277	620.4000	BATE	08493084900020670-20000BRI20250306
06-Mar-2025 08:39:16	231	618.4000	BATE	06243062400022130-20000BZ420250306
06-Mar-2025 08:39:16	234	617.8000	XLON	07003070000013209-E0MFLeH3YTL620250306
06-Mar-2025 08:40:57	242	617.8000	XLON	07003070000013631-E0MFLeH3YXzb20250306
06-Mar-2025 08:42:03	249	616.4000	BATE	08493084900022955-20000CEA20250306
06-Mar-2025 08:44:22	248	608.6000	XLON	07003070000014486-E0MFLeH3YhPP20250306
06-Mar-2025 08:46:04	245	606.6000	XLON	07003070000015201-E0MFLeH3YmKS20250306
06-Mar-2025 08:46:04	236	606.6000	BATE	08493084900025399-20000D3620250306

06-Mar-2025 08:51:38	243	602.0000	XLON	07003070000016466-E0MFLeH3Z1I920250306
06-Mar-2025 08:52:18	245	599.2000	BATE	08493084900028422-20000E4W20250306
06-Mar-2025 08:55:22	231	598.4000	XLON	05003050000017064-E0MFLeH3ZAtD20250306
06-Mar-2025 08:56:29	232	602.4000	BATE	06243062400032225-20000ETD20250306
06-Mar-2025 08:58:59	246	608.6000	XLON	07003070000018067-E0MFLeH3ZKsR20250306
06-Mar-2025 09:01:44	242	607.6000	XLON	05003050000018816-E0MFLeH3ZSxm20250306
06-Mar-2025 09:03:10	242	615.6000	BATE	08493084900036529-20000G3x20250306
06-Mar-2025 09:05:37	248	618.2000	XLON	07003070000019551-E0MFLeH3ZcwL20250306
06-Mar-2025 09:07:32	85	616.2000	BATE	06243062400039636-20000GV220250306
06-Mar-2025 09:07:32	146	616.2000	BATE	06243062400039636-20000GV320250306
06-Mar-2025 09:08:51	246	617.4000	XLON	07003070000020333-E0MFLeH3ZkjO20250306
06-Mar-2025 09:13:15	234	617.0000	XLON	05003050000021612-E0MFLeH3ZwOl20250306
06-Mar-2025 09:13:16	235	616.6000	BATE	06243062400044038-20000HU120250306
06-Mar-2025 09:15:54	248	617.6000	XLON	07003070000022147-E0MFLeH3a1qO20250306
06-Mar-2025 09:17:55	244	617.2000	BATE	08493084900045494-20000IH420250306
06-Mar-2025 09:20:05	251	619.6000	XLON	05003050000022788-E0MFLeH3aAqk20250306
06-Mar-2025 09:23:17	231	624.8000	XLON	07003070000023355-E0MFLeH3aHXd20250306
06-Mar-2025 09:23:20	232	623.2000	BATE	06243062400049271-20000JDI20250306
06-Mar-2025 09:28:41	232	625.4000	XLON	05003050000024255-E0MFLeH3aTVD20250306
06-Mar-2025 09:29:28	240	626.0000	BATE	06243062400052639-20000KEF20250306
06-Mar-2025 09:33:44	245	621.2000	XLON	07003070000024800-E0MFLeH3afsx20250306
06-Mar-2025 09:36:25	231	622.4000	XLON	07003070000025839-E0MFLeH3an6M20250306
06-Mar-2025 09:37:03	19	623.2000	BATE	06243062400057507-20000LXI20250306
06-Mar-2025 09:37:03	228	623.2000	BATE	06243062400057507-20000LXI20250306
06-Mar-2025 09:42:03	231	624.4000	XLON	05003050000026696-E0MFLeH3azOq20250306
06-Mar-2025 09:43:38	241	621.6000	BATE	06243062400060968-20000NEJ20250306
06-Mar-2025 09:44:17	249	618.8000	XLON	07003070000027082-E0MFLeH3b3q820250306
06-Mar-2025 09:50:59	247	609.2000	BATE	08493084900063762-20000OJR20250306
06-Mar-2025 09:51:57	347	607.4000	XLON	05003050000028241-E0MFLeH3bKRz20250306
06-Mar-2025 09:53:04	277	609.2000	XLON	05003050000028411-E0MFLeH3bMJ120250306
06-Mar-2025 09:53:04	231	608.6000	XLON	07003070000028409-E0MFLeH3bMJH20250306
06-Mar-2025 09:53:07	323	607.2000	BATE	06243062400065886-20000OTF20250306
06-Mar-2025 09:55:07	231	605.0000	XLON	05003050000028684-E0MFLeH3bPt620250306
06-Mar-2025 09:55:48	254	605.6000	XLON	07003070000028769-E0MFLeH3bR6P20250306
06-Mar-2025 09:56:30	277	605.8000	BATE	06243062400067324-20000PER20250306
06-Mar-2025 09:56:30	231	605.6000	XLON	05003050000028848-E0MFLeH3bSHm20250306
06-Mar-2025 09:57:57	277	608.0000	XLON	05003050000029029-E0MFLeH3bUcB20250306
06-Mar-2025 09:57:57	232	607.6000	BATE	06243062400067966-20000PNJ20250306
06-Mar-2025 09:57:57	259	608.0000	BATE	08493084900066722-20000PNI20250306
06-Mar-2025 09:59:32	323	604.8000	XLON	05003050000029203-E0MFLeH3bWcR20250306

06-Mar-2025 10:00:23	231	603.2000	BATE	08493084900067592-20000PX420250306
06-Mar-2025 10:02:31	277	601.0000	XLON	07003070000029504-E0MFLeH3bcf920250306
06-Mar-2025 10:02:31	242	601.4000	BATE	06243062400070045-20000QFA20250306
06-Mar-2025 10:03:10	254	600.8000	XLON	05003050000029878-E0MFLeH3bdmu20250306
06-Mar-2025 10:03:10	239	601.2000	XLON	05003050000029896-E0MFLeH3bdm720250306
06-Mar-2025 10:03:10	231	600.8000	BATE	08493084900069105-20000QIZ20250306
06-Mar-2025 10:04:41	80	602.0000	XLON	07003070000030122-E0MFLeH3bftG20250306
06-Mar-2025 10:04:41	228	602.0000	XLON	07003070000030122-E0MFLeH3bftI20250306
06-Mar-2025 10:05:15	231	600.6000	BATE	08493084900069852-20000QW520250306
06-Mar-2025 10:06:48	277	602.0000	XLON	05003050000030409-E0MFLeH3bkC920250306
06-Mar-2025 10:08:15	231	601.2000	XLON	05003050000030674-E0MFLeH3bmmC20250306
06-Mar-2025 10:08:41	232	600.4000	BATE	06243062400072941-20000RCX20250306
06-Mar-2025 10:10:24	29	600.8000	XLON	05003050000030970-E0MFLeH3brg420250306
06-Mar-2025 10:10:24	271	600.8000	XLON	05003050000030970-E0MFLeH3brg220250306
06-Mar-2025 10:10:24	291	601.0000	BATE	08493084900072324-20000RPI20250306
06-Mar-2025 10:11:52	136	604.0000	BATE	06243062400074570-20000RXL20250306
06-Mar-2025 10:11:52	96	604.0000	BATE	06243062400074570-20000RXK20250306
06-Mar-2025 10:12:04	232	604.0000	XLON	07003070000031318-E0MFLeH3buzK20250306
06-Mar-2025 10:14:01	254	604.4000	XLON	05003050000031477-E0MFLeH3byhG20250306
06-Mar-2025 10:19:24	231	606.0000	XLON	05003050000032239-E0MFLeH3c7j220250306
06-Mar-2025 10:19:31	208	606.0000	BATE	06243062400077800-20000T6K20250306
06-Mar-2025 10:20:03	225	607.4000	XLON	07003070000032413-E0MFLeH3c8tm20250306
06-Mar-2025 10:20:03	30	607.4000	XLON	07003070000032413-E0MFLeH3c8to20250306
06-Mar-2025 10:21:50	194	607.6000	BATE	08493084900077525-20000THT20250306
06-Mar-2025 10:21:50	38	607.6000	BATE	08493084900077525-20000THU20250306
06-Mar-2025 10:21:54	323	607.4000	XLON	07003070000032634-E0MFLeH3cCjY20250306
06-Mar-2025 10:23:25	232	609.6000	XLON	07003070000033041-E0MFLeH3cF1520250306
06-Mar-2025 10:23:49	249	609.4000	XLON	07003070000033067-E0MFLeH3cFbq20250306
06-Mar-2025 10:23:50	231	609.2000	BATE	08493084900078663-20000TQW20250306
06-Mar-2025 10:24:20	232	608.2000	BATE	08493084900078861-20000TSU20250306
06-Mar-2025 10:25:38	301	609.4000	XLON	05003050000033309-E0MFLeH3cI9A20250306
06-Mar-2025 10:25:38	231	609.0000	BATE	08493084900079583-20000TYL20250306
06-Mar-2025 10:25:38	255	609.4000	BATE	08493084900079584-20000TYK20250306
06-Mar-2025 10:25:38	255	608.6000	XLON	07003070000033191-E0MFLeH3cIBj20250306
06-Mar-2025 10:26:28	300	612.4000	XLON	05003050000033457-E0MFLeH3cJhf20250306
06-Mar-2025 10:27:01	239	612.4000	BATE	06243062400081548-20000U5U20250306
06-Mar-2025 10:28:02	254	613.4000	XLON	07003070000033690-E0MFLeH3cMGD20250306
06-Mar-2025 10:29:11	231	614.4000	BATE	06243062400082651-20000UGP20250306
06-Mar-2025 10:30:16	238	613.2000	XLON	05003050000033812-E0MFLeH3cPiF20250306
06-Mar-2025 10:34:11	300	615.4000	XLON	07003070000034474-

				E0MFLeH3cVc820250306
06-Mar-2025 10:34:11	265	616.0000	BATE	08493084900083701-20000V7420250306
06-Mar-2025 10:34:12	247	615.0000	XLON	05003050000034209-E0MFLeH3cVf620250306
06-Mar-2025 10:34:12	232	615.2000	BATE	06243062400084098-20000V7820250306
06-Mar-2025 10:35:17	300	615.0000	XLON	05003050000034635-E0MFLeH3cXOd20250306
06-Mar-2025 10:35:17	231	615.0000	BATE	08493084900084279-20000VCH20250306
06-Mar-2025 10:35:51	249	614.6000	XLON	05003050000034600-E0MFLeH3cYDq20250306
06-Mar-2025 10:36:21	255	612.8000	XLON	05003050000034822-E0MFLeH3cYnc20250306
06-Mar-2025 10:37:27	144	611.8000	BATE	06243062400086495-20000VMC20250306
06-Mar-2025 10:38:06	251	612.0000	XLON	05003050000035018-E0MFLeH3cbJx20250306
06-Mar-2025 10:39:32	252	611.8000	XLON	05003050000035219-E0MFLeH3cdHG20250306
06-Mar-2025 10:39:32	102	612.4000	BATE	06243062400087296-20000VZ720250306
06-Mar-2025 10:40:00	252	608.8000	BATE	08493084900086453-20000W2F20250306
06-Mar-2025 10:43:07	15	605.4000	XLON	05003050000035603-E0MFLeH3cixk20250306
06-Mar-2025 10:43:07	237	605.4000	XLON	05003050000035603-E0MFLeH3cixn20250306
06-Mar-2025 10:43:07	237	605.6000	BATE	08493084900087893-20000WGX20250306
06-Mar-2025 10:45:04	88	607.4000	BATE	06243062400090551-20000WR820250306
06-Mar-2025 10:45:04	232	607.0000	XLON	07003070000035914-E0MFLeH3cIn920250306
06-Mar-2025 10:45:04	148	607.4000	BATE	06243062400090551-20000WR720250306
06-Mar-2025 10:45:12	254	606.0000	XLON	05003050000035950-E0MFLeH3cmAu20250306
06-Mar-2025 10:46:36	254	606.0000	XLON	07003070000036187-E0MFLeH3coSM20250306
06-Mar-2025 10:47:42	234	605.4000	BATE	08493084900089987-20000X3F20250306
06-Mar-2025 10:48:59	231	604.8000	BATE	08493084900090710-20000X9D20250306
06-Mar-2025 10:49:01	207	604.6000	XLON	07003070000036405-E0MFLeH3crKs20250306
06-Mar-2025 10:49:01	47	604.6000	XLON	07003070000036405-E0MFLeH3crKu20250306
06-Mar-2025 10:50:01	285	603.6000	XLON	07003070000036580-E0MFLeH3csba20250306
06-Mar-2025 10:50:45	231	603.6000	BATE	08493084900091225-20000XJ420250306
06-Mar-2025 10:51:49	231	603.0000	XLON	05003050000036784-E0MFLeH3cuhX20250306
06-Mar-2025 10:54:15	232	601.8000	BATE	08493084900093118-20000XS20250306
06-Mar-2025 10:54:15	255	601.6000	XLON	07003070000037023-E0MFLeH3cxrW20250306
06-Mar-2025 10:55:13	142	603.0000	BATE	08493084900093332-20000Y2020250306
06-Mar-2025 10:55:13	106	603.0000	BATE	08493084900093332-20000Y1Z20250306
06-Mar-2025 10:56:13	254	602.8000	XLON	07003070000037152-E0MFLeH3d0De20250306
06-Mar-2025 10:58:09	231	602.0000	BATE	08493084900094668-20000YJR20250306
06-Mar-2025 11:00:04	277	601.2000	XLON	07003070000037641-E0MFLeH3d5EQ20250306
06-Mar-2025 11:00:04	235	600.4000	BATE	08493084900095807-20000YWM20250306
06-Mar-2025 11:00:04	250	600.6000	XLON	05003050000037508-E0MFLeH3d5Er20250306
06-Mar-2025 11:06:33	231	608.2000	XLON	05003050000038992-E0MFLeH3dG0C20250306
06-Mar-2025 11:07:13	231	608.4000	BATE	06243062400101116-2000101420250306
06-Mar-2025 11:07:15	268	608.0000	XLON	07003070000039039-E0MFLeH3dHKc20250306

06-Mar-2025 11:07:20	231	607.2000	BATE	06243062400101440-2000101F20250306
06-Mar-2025 11:08:56	254	606.0000	BATE	06243062400101935-2000106U20250306
06-Mar-2025 11:08:56	347	605.6000	XLON	05003050000039154-E0MFLeH3dJLF20250306
06-Mar-2025 11:12:00	232	605.8000	BATE	08493084900101086-200010OC20250306
06-Mar-2025 11:12:02	277	605.4000	XLON	05003050000039435-E0MFLeH3dO7920250306
06-Mar-2025 11:13:26	259	603.8000	XLON	07003070000039641-E0MFLeH3dPgJ20250306
06-Mar-2025 11:15:33	306	602.2000	BATE	06243062400103759-2000115V20250306
06-Mar-2025 11:16:27	254	602.6000	BATE	08493084900103293-200011AR20250306
06-Mar-2025 11:16:27	261	602.6000	XLON	05003050000040147-E0MFLeH3dTSI20250306
06-Mar-2025 11:16:55	332	601.6000	XLON	07003070000039825-E0MFLeH3dTx620250306
06-Mar-2025 11:21:08	88	602.4000	BATE	06243062400107149-200011WY20250306
06-Mar-2025 11:24:09	356	605.2000	XLON	05003050000041289-E0MFLeH3dcb620250306
06-Mar-2025 11:24:09	390	605.6000	XLON	07003070000041270-E0MFLeH3dcZR20250306
06-Mar-2025 11:24:09	143	605.4000	BATE	06243062400108508-200012GO20250306
06-Mar-2025 11:25:14	351	605.0000	XLON	05003050000041389-E0MFLeH3degu20250306
06-Mar-2025 11:25:14	276	605.0000	BATE	08493084900106986-200012NE20250306
06-Mar-2025 11:25:14	11	605.2000	BATE	08493084900106731-200012NC20250306
06-Mar-2025 11:25:14	221	605.2000	BATE	08493084900106731-200012ND20250306
06-Mar-2025 11:25:19	326	604.2000	XLON	07003070000041364-E0MFLeH3dezO20250306
06-Mar-2025 11:32:06	263	605.0000	BATE	06243062400111137-200013MI20250306
06-Mar-2025 11:32:06	232	605.0000	XLON	05003050000042215-E0MFLeH3dhw20250306
06-Mar-2025 11:32:10	255	604.2000	BATE	08493084900110060-200013MW20250306
06-Mar-2025 11:32:10	273	604.6000	XLON	05003050000042038-E0MFLeH3do1o20250306
06-Mar-2025 11:33:38	245	603.4000	XLON	05003050000042508-E0MFLeH3dpwK20250306
06-Mar-2025 11:33:38	254	603.6000	BATE	06243062400112889-200013UH20250306
06-Mar-2025 11:33:40	270	603.0000	XLON	07003070000042442-E0MFLeH3dpzz20250306
06-Mar-2025 11:38:27	300	605.6000	XLON	07003070000043099-E0MFLeH3dvKX20250306
06-Mar-2025 11:38:27	34	605.4000	BATE	08493084900112541-200014EG20250306
06-Mar-2025 11:38:27	198	605.4000	BATE	08493084900112541-200014EE20250306
06-Mar-2025 11:41:46	231	606.6000	BATE	06243062400115929-200014Q720250306
06-Mar-2025 11:41:46	232	607.0000	BATE	08493084900113919-200014Q620250306
06-Mar-2025 11:41:46	267	606.8000	XLON	05003050000043413-E0MFLeH3dyjU20250306
06-Mar-2025 11:41:50	255	606.4000	XLON	07003070000043387-E0MFLeH3dyoO20250306
06-Mar-2025 11:47:37	231	610.8000	BATE	06243062400118447-200015HF20250306
06-Mar-2025 11:48:32	360	611.0000	XLON	05003050000044507-E0MFLeH3e6Cq20250306
06-Mar-2025 11:48:35	397	610.6000	XLON	05003050000044215-E0MFLeH3e6HN20250306
06-Mar-2025 11:48:35	248	610.6000	BATE	08493084900116635-200015L920250306
06-Mar-2025 11:50:07	296	612.2000	XLON	05003050000044637-E0MFLeH3e88V20250306
06-Mar-2025 11:50:07	279	612.2000	BATE	06243062400119459-200015S920250306
06-Mar-2025 11:55:58	232	612.8000	BATE	06243062400120662-200016ED20250306

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06-Mar-2025 11:55:58	370	612.6000	XLON	05003050000045034-E0MFLeH3eDt520250306
06-Mar-2025 11:55:59	344	612.2000	XLON	05003050000044960-E0MFLeH3eDv20250306
06-Mar-2025 11:55:59	299	612.4000	BATE	06243062400120876-200016FK20250306
06-Mar-2025 11:59:01	232	612.8000	BATE	06243062400123279-200016UN20250306
06-Mar-2025 11:59:01	342	612.8000	XLON	05003050000045773-E0MFLeH3eH3w20250306
06-Mar-2025 11:59:01	277	613.2000	BATE	08493084900120961-200016UL20250306
06-Mar-2025 12:01:31	232	614.6000	BATE	08493084900122136-2000178W20250306
06-Mar-2025 12:02:28	450	615.2000	XLON	07003070000046262-E0MFLeH3eM5420250306
06-Mar-2025 12:03:50	254	615.8000	BATE	08493084900123380-200017KV20250306
06-Mar-2025 12:04:11	335	615.6000	XLON	07003070000046489-E0MFLeH3eOEv20250306
06-Mar-2025 12:04:11	358	615.0000	XLON	07003070000046386-E0MFLeH3eOFo20250306
06-Mar-2025 12:06:20	252	614.6000	BATE	08493084900124133-200017VL20250306
06-Mar-2025 12:06:20	246	614.2000	XLON	07003070000046715-E0MFLeH3eQp620250306
06-Mar-2025 12:10:02	271	613.6000	XLON	05003050000046622-E0MFLeH3eU5Z20250306
06-Mar-2025 12:10:02	288	614.4000	XLON	05003050000047185-E0MFLeH3eU4q20250306
06-Mar-2025 12:10:02	233	614.4000	BATE	06243062400128231-2000188120250306
06-Mar-2025 12:15:25	291	613.0000	BATE	08493084900127994-200018Q620250306
06-Mar-2025 12:15:25	346	612.6000	XLON	07003070000047920-E0MFLeH3ea3L20250306
06-Mar-2025 12:15:27	19	612.4000	BATE	06243062400130533-200018QC20250306
06-Mar-2025 12:15:27	235	612.4000	BATE	06243062400130533-200018QB20250306
06-Mar-2025 12:15:28	399	611.8000	XLON	05003050000047806-E0MFLeH3ea8320250306
06-Mar-2025 12:17:01	253	611.6000	XLON	07003070000048251-E0MFLeH3ecMW20250306
06-Mar-2025 12:17:01	243	611.8000	BATE	06243062400131541-200018ZN20250306
06-Mar-2025 12:17:53	231	611.2000	BATE	06243062400132097-2000192P20250306
06-Mar-2025 12:20:47	334	611.6000	XLON	07003070000048708-E0MFLeH3eg3J20250306
06-Mar-2025 12:20:47	234	612.2000	BATE	08493084900130457-200019CT20250306
06-Mar-2025 12:20:47	250	611.2000	XLON	05003050000048491-E0MFLeH3eg4T20250306
06-Mar-2025 12:21:19	277	609.8000	XLON	05003050000048921-E0MFLeH3egcT20250306
06-Mar-2025 12:23:33	250	607.6000	BATE	08493084900131703-200019OI20250306
06-Mar-2025 12:23:34	277	607.4000	XLON	05003050000049082-E0MFLeH3eiVt20250306
06-Mar-2025 12:24:15	278	606.0000	XLON	05003050000049225-E0MFLeH3ejNh20250306
06-Mar-2025 12:24:50	277	605.8000	XLON	07003070000049279-E0MFLeH3ek2r20250306
06-Mar-2025 12:28:26	248	607.0000	BATE	08493084900134167-20001A8V20250306
06-Mar-2025 12:30:35	231	607.4000	BATE	06243062400137869-20001AJR20250306
06-Mar-2025 12:30:36	237	606.8000	XLON	05003050000049980-E0MFLeH3epwp20250306
06-Mar-2025 12:31:55	244	606.0000	BATE	08493084900135508-20001AN420250306
06-Mar-2025 12:31:57	282	605.6000	XLON	05003050000050230-E0MFLeH3erVO20250306
06-Mar-2025 12:32:01	261	605.0000	XLON	07003070000050259-E0MFLeH3erkY20250306
06-Mar-2025 12:33:27	232	604.8000	BATE	06243062400139443-20001AUV20250306
06-Mar-2025 12:33:27	232	604.4000	XLON	05003050000050656-

06-Mar-2025 12:36:03	300	604.2000	XLON	E0MFLeH3eth020250306 07003070000050913- E0MFLeH3evah20250306
06-Mar-2025 12:36:13	237	603.6000	BATE	06243062400140625- 20001B3W20250306
06-Mar-2025 12:36:13	231	603.4000	XLON	07003070000050820- E0MFLeH3evja20250306
06-Mar-2025 12:36:14	277	602.8000	XLON	07003070000051103- E0MFLeH3evmf20250306
06-Mar-2025 12:38:09	277	602.0000	XLON	05003050000051262- E0MFLeH3exs720250306
06-Mar-2025 12:38:09	231	602.0000	BATE	08493084900138503- 20001BAS20250306
06-Mar-2025 12:40:00	243	602.2000	BATE	08493084900139396- 20001BHP20250306
06-Mar-2025 12:40:22	255	601.8000	XLON	05003050000051535- E0MFLeH3f00I20250306
06-Mar-2025 12:41:02	231	600.6000	XLON	05003050000051612- E0MFLeH3f0t220250306
06-Mar-2025 12:43:34	247	600.8000	XLON	07003070000051886- E0MFLeH3f3cD20250306
06-Mar-2025 12:45:41	232	601.8000	BATE	06243062400144809- 20001C5220250306
06-Mar-2025 12:49:10	232	601.6000	XLON	07003070000052240- E0MFLeH3f8tN20250306
06-Mar-2025 12:49:10	237	601.4000	BATE	06243062400145675- 20001CJR20250306
06-Mar-2025 12:49:14	239	601.2000	XLON	07003070000052225- E0MFLeH3f8w420250306
06-Mar-2025 12:50:34	232	600.0000	XLON	05003050000052977- E0MFLeH3fBJ20250306
06-Mar-2025 12:50:50	236	599.8000	BATE	08493084900144592- 20001CQZ20250306
06-Mar-2025 12:55:42	231	601.6000	XLON	05003050000053479- E0MFLeH3fHBk20250306
06-Mar-2025 12:55:42	240	601.4000	BATE	06243062400148906- 20001DDF20250306
06-Mar-2025 12:55:42	231	601.2000	XLON	05003050000053385- E0MFLeH3fHBz20250306
06-Mar-2025 12:59:22	277	602.0000	XLON	05003050000054092- E0MFLeH3fM7u20250306
06-Mar-2025 12:59:22	232	601.8000	BATE	08493084900148258- 20001DRA20250306
06-Mar-2025 12:59:22	277	601.6000	XLON	05003050000054056- E0MFLeH3fM9i20250306
06-Mar-2025 12:59:55	300	601.2000	XLON	05003050000054238- E0MFLeH3fMfp20250306
06-Mar-2025 12:59:55	254	601.2000	BATE	08493084900148796- 20001DT520250306
06-Mar-2025 13:00:26	231	600.0000	BATE	06243062400152220- 20001DXB20250306
06-Mar-2025 13:02:26	170	600.2000	BATE	08493084900149984- 20001E5O20250306
06-Mar-2025 13:02:26	323	600.0000	XLON	07003070000054609- E0MFLeH3fQCH20250306
06-Mar-2025 13:02:26	76	600.2000	BATE	08493084900149984- 20001E5N20250306
06-Mar-2025 13:02:26	301	600.4000	XLON	07003070000054648- E0MFLeH3fQBP20250306
06-Mar-2025 13:04:18	246	601.6000	BATE	08493084900150668- 20001ECO20250306
06-Mar-2025 13:05:00	255	601.2000	XLON	05003050000054775- E0MFLeH3fTDa20250306
06-Mar-2025 13:05:34	238	601.0000	BATE	06243062400154328- 20001EJJ20250306
06-Mar-2025 13:05:39	311	600.4000	XLON	05003050000054943- E0MFLeH3fU7X20250306
06-Mar-2025 13:06:47	277	597.8000	XLON	05003050000055181- E0MFLeH3fVd720250306
06-Mar-2025 13:08:09	347	593.6000	XLON	05003050000055411- E0MFLeH3fXtN20250306
06-Mar-2025 13:08:46	239	593.0000	BATE	06243062400156089- 20001EWA20250306
06-Mar-2025 13:10:09	261	592.8000	XLON	07003070000055594- E0MFLeH3faSa20250306
06-Mar-2025 13:10:48	254	591.6000	BATE	08493084900153353- 20001FBI20250306
06-Mar-2025 13:12:00	231	591.4000	XLON	07003070000055833- E0MFLeH3fcUc20250306

06-Mar-2025 13:13:07	249	591.4000	BATE	08493084900154496-20001FJ720250306
06-Mar-2025 13:13:07	231	591.6000	XLON	07003070000056039-E0MFLeH3fdaE20250306
06-Mar-2025 13:15:15	260	588.2000	XLON	07003070000056247-E0MFLeH3fhrRF20250306
06-Mar-2025 13:16:41	246	587.6000	XLON	07003070000056628-E0MFLeH3fkWm20250306
06-Mar-2025 13:17:15	232	585.8000	BATE	08493084900156179-20001G4T20250306
06-Mar-2025 13:17:57	249	585.4000	XLON	05003050000056851-E0MFLeH3fnEI20250306
06-Mar-2025 13:18:29	252	584.8000	BATE	06243062400160569-20001G9L20250306
06-Mar-2025 13:20:00	249	585.8000	XLON	07003070000057138-E0MFLeH3fpzd20250306
06-Mar-2025 13:20:37	243	583.6000	BATE	08493084900157679-20001GIB20250306
06-Mar-2025 13:21:53	249	584.0000	XLON	05003050000057471-E0MFLeH3fuJL20250306
06-Mar-2025 13:23:10	249	581.6000	XLON	07003070000057727-E0MFLeH3fwp20250306
06-Mar-2025 13:23:41	232	580.0000	BATE	08493084900159695-20001H4H20250306
06-Mar-2025 13:25:23	249	579.2000	XLON	05003050000058037-E0MFLeH3g1Bq20250306
06-Mar-2025 13:25:26	232	579.2000	BATE	06243062400163891-20001HD120250306
06-Mar-2025 13:26:23	232	581.6000	XLON	05003050000058273-E0MFLeH3g2Z220250306
06-Mar-2025 13:29:27	244	581.6000	BATE	08493084900161761-20001HU420250306
06-Mar-2025 13:29:27	232	581.4000	XLON	07003070000058600-E0MFLeH3g6GX20250306
06-Mar-2025 13:30:29	255	581.8000	XLON	07003070000058837-E0MFLeH3g97r20250306
06-Mar-2025 13:31:12	236	582.2000	BATE	06243062400166789-20001I3920250306
06-Mar-2025 13:31:16	277	582.2000	XLON	07003070000059103-E0MFLeH3gB0820250306
06-Mar-2025 13:33:05	323	581.6000	XLON	07003070000059375-E0MFLeH3gDmf20250306
06-Mar-2025 13:33:24	231	581.8000	BATE	06243062400167630-20001IEY20250306
06-Mar-2025 13:35:01	277	582.8000	XLON	05003050000059681-E0MFLeH3gGxx20250306
06-Mar-2025 13:35:13	251	585.4000	BATE	06243062400168679-20001IR020250306
06-Mar-2025 13:37:04	232	588.4000	BATE	08493084900165779-20001IZN20250306
06-Mar-2025 13:37:04	232	589.2000	XLON	05003050000060016-E0MFLeH3gKcl20250306
06-Mar-2025 13:39:04	255	589.6000	XLON	05003050000060336-E0MFLeH3gPSH20250306
06-Mar-2025 13:39:51	254	590.0000	XLON	05003050000060519-E0MFLeH3gQaP20250306
06-Mar-2025 13:40:47	233	588.0000	BATE	06243062400170462-20001JMY20250306
06-Mar-2025 13:41:43	300	587.4000	XLON	05003050000060768-E0MFLeH3gTi820250306
06-Mar-2025 13:41:43	233	587.0000	BATE	08493084900167847-20001JQM20250306
06-Mar-2025 13:43:28	232	589.8000	BATE	08493084900168910-20001K5420250306
06-Mar-2025 13:43:28	231	589.6000	XLON	05003050000061091-E0MFLeH3gXWQ20250306
06-Mar-2025 13:45:09	231	586.2000	BATE	08493084900169605-20001KF820250306
06-Mar-2025 13:45:10	300	586.0000	XLON	07003070000061353-E0MFLeH3gaBK20250306
06-Mar-2025 13:46:30	300	585.8000	XLON	05003050000061666-E0MFLeH3gc3q20250306
06-Mar-2025 13:46:30	248	585.8000	BATE	06243062400174023-20001KPA20250306
06-Mar-2025 13:48:01	323	585.2000	XLON	05003050000061963-E0MFLeH3gecQ20250306
06-Mar-2025 13:49:41	300	587.4000	XLON	05003050000062224-E0MFLeH3ghUP20250306
06-Mar-2025 13:49:41	244	587.4000	BATE	08493084900171541-20001K5420250306

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06-Mar-2025 13:51:27	323	585.2000	XLON	07003070000062682-E0MFLeH3gINm20250306
06-Mar-2025 13:51:33	231	585.0000	BATE	08493084900172482-20001LKN20250306
06-Mar-2025 13:54:01	300	584.8000	XLON	05003050000062904-E0MFLeH3gp2J20250306
06-Mar-2025 13:54:01	238	584.8000	BATE	06243062400177122-20001LZH20250306
06-Mar-2025 13:55:22	231	582.8000	XLON	05003050000063186-E0MFLeH3gr7s20250306
06-Mar-2025 13:56:34	254	583.6000	XLON	07003070000063512-E0MFLeH3gt0L20250306
06-Mar-2025 13:57:29	232	585.4000	BATE	06243062400179201-20001MLT20250306
06-Mar-2025 13:58:01	277	585.4000	XLON	05003050000063684-E0MFLeH3gyO120250306
06-Mar-2025 13:58:55	231	583.4000	BATE	06243062400179404-20001MVE20250306
06-Mar-2025 14:00:31	244	583.8000	XLON	05003050000064040-E0MFLeH3gzfu20250306
06-Mar-2025 14:00:43	278	583.4000	XLON	07003070000064136-E0MFLeH3h04B20250306
06-Mar-2025 14:01:05	237	582.8000	BATE	08493084900176088-20001N8720250306
06-Mar-2025 14:01:19	300	582.6000	XLON	05003050000064221-E0MFLeH3h0z020250306
06-Mar-2025 14:01:40	238	581.8000	BATE	06243062400180860-20001NAO20250306
06-Mar-2025 14:03:24	253	583.0000	BATE	08493084900177564-20001NMV20250306
06-Mar-2025 14:03:24	323	583.2000	XLON	07003070000064548-E0MFLeH3h4A720250306
06-Mar-2025 14:05:18	231	583.2000	XLON	05003050000064705-E0MFLeH3h7CU20250306
06-Mar-2025 14:06:10	231	584.2000	BATE	08493084900179155-20001O9D20250306
06-Mar-2025 14:06:54	232	587.0000	XLON	05003050000065254-E0MFLeH3h9pY20250306
06-Mar-2025 14:07:06	239	587.0000	BATE	08493084900179556-20001OI420250306
06-Mar-2025 14:08:03	231	586.6000	XLON	07003070000065506-E0MFLeH3hC0m20250306
06-Mar-2025 14:08:03	231	586.6000	BATE	08493084900179987-20001OOM20250306
06-Mar-2025 14:10:00	254	586.4000	XLON	05003050000065757-E0MFLeH3hF5920250306
06-Mar-2025 14:10:00	231	586.4000	BATE	06243062400184871-20001P4C20250306
06-Mar-2025 14:12:03	245	586.8000	BATE	08493084900181637-20001PGL20250306
06-Mar-2025 14:12:03	159	586.8000	XLON	07003070000066194-E0MFLeH3hl9R20250306
06-Mar-2025 14:12:03	149	586.8000	XLON	07003070000066194-E0MFLeH3hl9P20250306
06-Mar-2025 14:13:01	277	590.2000	XLON	05003050000066351-E0MFLeH3hKF020250306
06-Mar-2025 14:13:01	231	589.6000	XLON	07003070000066453-E0MFLeH3hKFz20250306
06-Mar-2025 14:14:33	245	589.2000	BATE	08493084900183095-20001PVP20250306
06-Mar-2025 14:15:34	232	589.4000	XLON	05003050000066732-E0MFLeH3hOCi20250306
06-Mar-2025 14:17:00	347	588.0000	XLON	05003050000066872-E0MFLeH3hQOX20250306
06-Mar-2025 14:17:00	232	587.8000	BATE	08493084900184232-20001QCD20250306
06-Mar-2025 14:18:14	249	587.4000	BATE	06243062400188935-20001QMQ20250306
06-Mar-2025 14:20:01	241	589.0000	BATE	06243062400189982-20001QWT20250306
06-Mar-2025 14:20:11	232	588.6000	XLON	07003070000067559-E0MFLeH3hVVk20250306
06-Mar-2025 14:20:11	255	588.2000	XLON	05003050000067359-E0MFLeH3hVWp20250306
06-Mar-2025 14:21:30	248	585.6000	BATE	08493084900186578-20001R9D20250306
06-Mar-2025 14:21:30	254	585.6000	XLON	07003070000067835-E0MFLeH3hZEH20250306
06-Mar-2025 14:21:33	254	585.0000	XLON	05003050000067712

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06-Mar-2025 14:24:35	231	583.8000	BATE	06243062400192407-20001RXY20250306
06-Mar-2025 14:24:35	179	583.8000	XLON	05003050000068231-EOMFLeH3hfR20250306
06-Mar-2025 14:24:52	168	583.8000	XLON	05003050000068231-EOMFLeH3hfQw20250306
06-Mar-2025 14:24:56	276	583.4000	XLON	07003070000068352-EOMFLeH3hfd420250306
06-Mar-2025 14:26:37	302	583.8000	XLON	05003050000068543-EOMFLeH3hiR120250306
06-Mar-2025 14:27:03	231	583.6000	XLON	07003070000068713-EOMFLeH3hiw020250306
06-Mar-2025 14:27:03	153	583.6000	XLON	07003070000068713-EOMFLeH3hiw220250306
06-Mar-2025 14:28:02	267	583.8000	BATE	08493084900189929-20001SLG20250306
06-Mar-2025 14:28:02	278	583.8000	BATE	08493084900189930-20001SLH20250306
06-Mar-2025 14:28:02	177	583.6000	XLON	07003070000068959-EOMFLeH3hkVm20250306
06-Mar-2025 14:28:05	305	583.6000	XLON	07003070000068959-EOMFLeH3hkcx20250306
06-Mar-2025 14:28:05	47	583.6000	XLON	07003070000068959-EOMFLeH3hkd020250306
06-Mar-2025 14:28:09	278	583.4000	BATE	06243062400194014-20001SNW20250306
06-Mar-2025 14:28:09	467	583.4000	XLON	05003050000068799-EOMFLeH3hkjc20250306
06-Mar-2025 14:29:51	294	583.4000	XLON	05003050000069165-EOMFLeH3hneS20250306
06-Mar-2025 14:29:51	277	583.6000	BATE	08493084900190995-20001T2420250306
06-Mar-2025 14:29:51	254	583.6000	BATE	06243062400195345-20001T2520250306
06-Mar-2025 14:29:51	374	583.6000	XLON	07003070000069302-EOMFLeH3hndQ20250306
06-Mar-2025 14:30:02	347	583.2000	BATE	08493084900190996-20001T9S20250306
06-Mar-2025 14:30:05	320	582.8000	XLON	07003070000069303-EOMFLeH3hoqT20250306
06-Mar-2025 14:31:13	277	582.8000	XLON	05003050000069956-EOMFLeH3huJE20250306
06-Mar-2025 14:31:21	254	582.6000	XLON	07003070000070098-EOMFLeH3huiR20250306
06-Mar-2025 14:31:30	347	582.8000	BATE	06243062400197359-20001UAU20250306
06-Mar-2025 14:32:09	254	582.6000	BATE	08493084900192953-20001UJX20250306
06-Mar-2025 14:32:15	277	582.0000	XLON	05003050000069957-EOMFLeH3hxOA20250306
06-Mar-2025 14:33:11	232	583.2000	XLON	05003050000070622-EOMFLeH3iOWL20250306
06-Mar-2025 14:33:11	277	583.4000	XLON	07003070000070795-EOMFLeH3ioVX20250306
06-Mar-2025 14:33:11	231	583.4000	BATE	08493084900194607-20001V1720250306
06-Mar-2025 14:33:11	255	583.2000	BATE	06243062400199034-20001V1820250306
06-Mar-2025 14:33:13	231	582.8000	XLON	05003050000070649-EOMFLeH3iOaX20250306
06-Mar-2025 14:34:33	301	579.2000	XLON	05003050000071091-EOMFLeH3i5Am20250306
06-Mar-2025 14:35:35	278	580.8000	BATE	06243062400200620-20001VV920250306
06-Mar-2025 14:36:15	254	580.6000	BATE	06243062400201625-20001W4Q20250306
06-Mar-2025 14:36:15	277	580.6000	XLON	07003070000071718-EOMFLeH3iAKW20250306
06-Mar-2025 14:36:17	254	580.4000	BATE	08493084900197064-20001W5620250306
06-Mar-2025 14:36:31	277	580.2000	XLON	07003070000071344-EOMFLeH3iBBK20250306
06-Mar-2025 14:37:56	278	580.6000	XLON	05003050000072141-EOMFLeH3if9N20250306
06-Mar-2025 14:37:58	278	580.4000	XLON	07003070000072221-EOMFLeH3iFKT20250306
06-Mar-2025 14:39:15	300	580.4000	BATE	06243062400203802-20001X3J20250306

06-Mar-2025 14:40:00	248	582.2000	XLON	05003050000072747-E0MFLeH3iKlr20250306
06-Mar-2025 14:40:19	291	582.4000	BATE	06243062400204633-20001XL120250306
06-Mar-2025 14:40:19	232	582.4000	BATE	06243062400204634-20001XL220250306
06-Mar-2025 14:40:30	300	582.8000	XLON	05003050000072901-E0MFLeH3iLi320250306
06-Mar-2025 14:41:28	300	581.2000	XLON	07003070000073188-E0MFLeH3iOrg20250306
06-Mar-2025 14:41:31	247	580.8000	XLON	05003050000073091-E0MFLeH3iP0m20250306
06-Mar-2025 14:41:50	254	580.6000	BATE	08493084900201313-20001Y7Q20250306
06-Mar-2025 14:43:11	256	580.4000	XLON	07003070000073717-E0MFLeH3iUIP20250306
06-Mar-2025 14:43:11	302	580.6000	XLON	05003050000073796-E0MFLeH3iUFj20250306
06-Mar-2025 14:45:33	195	580.8000	XLON	05003050000074296-E0MFLeH3ibl820250306
06-Mar-2025 14:45:33	300	581.0000	BATE	06243062400208664-20001ZF820250306
06-Mar-2025 14:45:33	300	580.6000	XLON	05003050000074253-E0MFLeH3ibIX20250306
06-Mar-2025 14:45:33	114	580.8000	XLON	05003050000074296-E0MFLeH3ibIA20250306
06-Mar-2025 14:45:33	32	580.6000	XLON	05003050000074253-E0MFLeH3ibIG20250306
06-Mar-2025 14:45:33	256	581.0000	XLON	07003070000074608-E0MFLeH3ibHp20250306
06-Mar-2025 14:45:33	254	580.8000	BATE	08493084900203523-20001ZFA20250306
06-Mar-2025 14:46:18	277	581.2000	XLON	05003050000074814-E0MFLeH3ictt20250306
06-Mar-2025 14:47:12	241	581.4000	XLON	07003070000074920-E0MFLeH3if2X20250306
06-Mar-2025 14:47:16	323	581.6000	BATE	06243062400209975-20001ZTY20250306
06-Mar-2025 14:47:28	82	581.4000	BATE	08493084900205154-20001ZW720250306
06-Mar-2025 14:47:39	254	580.8000	XLON	07003070000074817-E0MFLeH3igBP20250306
06-Mar-2025 14:47:39	218	581.4000	BATE	08493084900205154-20001ZZ720250306
06-Mar-2025 14:48:02	231	579.6000	XLON	05003050000075364-E0MFLeH3igzV20250306
06-Mar-2025 14:48:22	262	580.2000	XLON	05003050000075467-E0MFLeH3iOi20250306
06-Mar-2025 14:48:22	62	580.2000	XLON	05003050000075467-E0MFLeH3iOg20250306
06-Mar-2025 14:48:39	254	579.6000	BATE	08493084900206554-200020AV20250306
06-Mar-2025 14:48:39	254	579.4000	BATE	06243062400211482-200020AW20250306
06-Mar-2025 14:50:13	231	581.6000	XLON	05003050000076053-E0MFLeH3inAS20250306
06-Mar-2025 14:50:13	324	581.6000	BATE	06243062400212701-200020RH20250306
06-Mar-2025 14:50:30	232	582.0000	XLON	05003050000076207-E0MFLeH3ioGH20250306
06-Mar-2025 14:50:30	231	582.4000	XLON	07003070000076190-E0MFLeH3ioG920250306
06-Mar-2025 14:51:20	323	580.2000	XLON	07003070000076464-E0MFLeH3iqhd20250306
06-Mar-2025 14:51:20	347	580.2000	BATE	08493084900208604-2000219O20250306
06-Mar-2025 14:53:40	300	578.4000	BATE	06243062400215380-200021WF20250306
06-Mar-2025 14:54:04	277	578.0000	XLON	07003070000076876-E0MFLeH3iyvr20250306
06-Mar-2025 14:54:04	347	578.4000	XLON	05003050000076956-E0MFLeH3iyuQ20250306
06-Mar-2025 14:54:49	231	574.0000	XLON	05003050000077474-E0MFLeH3j1GR20250306
06-Mar-2025 14:54:49	300	574.0000	BATE	08493084900210955-2000229320250306
06-Mar-2025 14:54:50	273	573.6000	BATE	06243062400216083-2000229720250306
06-Mar-2025 14:54:50	300	573.6000	XLON	05003050000077403-

				E0MFLeH3j1JU20250306
06-Mar-2025 14:57:06	254	573.4000	XLON	07003070000077973-E0MFLeH3j7KB20250306
06-Mar-2025 14:57:06	383	573.6000	BATE	06243062400217589-200022Z620250306
06-Mar-2025 14:57:43	271	572.6000	XLON	07003070000078255-E0MFLeH3j8k.J20250306
06-Mar-2025 14:58:04	323	570.6000	XLON	05003050000078496-E0MFLeH3j9a920250306
06-Mar-2025 14:58:48	236	570.6000	XLON	07003070000078566-E0MFLeH3jAU320250306
06-Mar-2025 14:58:48	231	571.0000	BATE	08493084900214273-200023I220250306
06-Mar-2025 15:00:10	323	569.4000	XLON	05003050000079081-E0MFLeH3jDhR20250306
06-Mar-2025 15:00:12	231	569.0000	XLON	07003070000078883-E0MFLeH3jDoW20250306
06-Mar-2025 15:00:23	347	569.0000	BATE	08493084900214838-2000240E20250306
06-Mar-2025 15:01:33	254	568.2000	XLON	05003050000079712-E0MFLeH3jIDA20250306
06-Mar-2025 15:01:49	300	568.0000	XLON	07003070000079700-E0MFLeH3jIrl20250306
06-Mar-2025 15:01:49	278	568.0000	BATE	08493084900216708-200024EY20250306
06-Mar-2025 15:01:50	254	567.6000	XLON	07003070000079687-E0MFLeH3jIta20250306
06-Mar-2025 15:01:50	277	567.6000	BATE	08493084900216707-200024F220250306
06-Mar-2025 15:03:11	231	569.8000	XLON	05003050000080290-E0MFLeH3jMnZ20250306
06-Mar-2025 15:03:25	278	569.6000	BATE	06243062400223282-200024ZT20250306
06-Mar-2025 15:03:25	277	569.6000	XLON	07003070000080289-E0MFLeH3jNWl20250306
06-Mar-2025 15:04:55	278	571.6000	XLON	07003070000080922-E0MFLeH3jSZ220250306
06-Mar-2025 15:04:55	278	571.4000	XLON	05003050000080908-E0MFLeH3jSZF20250306
06-Mar-2025 15:05:26	246	571.6000	BATE	06243062400225270-200025NP20250306
06-Mar-2025 15:06:25	231	571.0000	XLON	05003050000081388-E0MFLeH3jVjs20250306
06-Mar-2025 15:07:06	347	570.8000	XLON	07003070000081395-E0MFLeH3jYAw20250306
06-Mar-2025 15:07:07	232	570.4000	BATE	06243062400225634-2000266Q20250306
06-Mar-2025 15:08:10	254	570.6000	XLON	07003070000081865-E0MFLeH3jamK20250306
06-Mar-2025 15:08:10	254	570.8000	BATE	06243062400227116-200026GU20250306
06-Mar-2025 15:09:00	271	572.4000	BATE	08493084900222261-200026PI20250306
06-Mar-2025 15:09:14	231	572.0000	XLON	07003070000082063-E0MFLeH3jdhM20250306
06-Mar-2025 15:09:40	323	571.4000	XLON	05003050000082375-E0MFLeH3jJero20250306
06-Mar-2025 15:09:47	309	571.2000	BATE	08493084900222739-200026Z120250306
06-Mar-2025 15:09:47	254	571.2000	BATE	06243062400228229-200026Z220250306
06-Mar-2025 15:09:47	254	571.2000	XLON	07003070000082393-E0MFLeH3jIlU20250306
06-Mar-2025 15:11:12	347	569.6000	BATE	06243062400229403-D200027EQ20250306
06-Mar-2025 15:12:16	231	570.2000	XLON	07003070000083040-E0MFLeH3jmOk20250306
06-Mar-2025 15:12:16	277	570.0000	XLON	05003050000083034-E0MFLeH3jmOr20250306
06-Mar-2025 15:13:07	277	570.2000	XLON	05003050000083357-E0MFLeH3joo120250306
06-Mar-2025 15:13:07	358	570.2000	BATE	06243062400230416-200027VC20250306
06-Mar-2025 15:13:07	231	570.0000	XLON	07003070000083380-E0MFLeH3jooT20250306
06-Mar-2025 15:14:50	232	568.6000	XLON	05003050000083763-E0MFLeH3jtOV20250306
06-Mar-2025 15:14:55	231	569.0000	XLON	07003070000083837-E0MFLeH3jtBZ20250306
06-Mar-2025 15:15:00	255	569.4000	BATE	06243062400230605

06-Mar-2025 15:15:08	255	568.4000	BATE	06243062400231935-200028DX20250306
06-Mar-2025 15:15:08	276	568.6000	XLON	05003050000083812-E0MFLeH3jtiu20250306
06-Mar-2025 15:16:34	231	568.4000	XLON	07003070000084412-E0MFLeH3jxHR20250306
06-Mar-2025 15:16:35	85	568.0000	XLON	05003050000084267-E0MFLeH3jxJK20250306
06-Mar-2025 15:16:35	416	568.0000	BATE	08493084900227327-200028TK20250306
06-Mar-2025 15:16:35	146	568.0000	XLON	05003050000084267-E0MFLeH3jxJ20250306
06-Mar-2025 15:18:37	255	568.4000	XLON	05003050000085028-E0MFLeH3k1md20250306
06-Mar-2025 15:18:37	300	568.8000	XLON	07003070000085061-E0MFLeH3k1kt20250306
06-Mar-2025 15:18:43	231	567.6000	BATE	08493084900228880-200029G920250306
06-Mar-2025 15:19:41	323	565.2000	BATE	08493084900229634-200029OW20250306
06-Mar-2025 15:19:41	135	565.0000	XLON	05003050000085393-E0MFLeH3k4ZS20250306
06-Mar-2025 15:19:41	193	565.4000	XLON	07003070000085372-E0MFLeH3k4YS20250306
06-Mar-2025 15:19:41	130	565.4000	XLON	07003070000085372-E0MFLeH3k4YQ20250306
06-Mar-2025 15:19:41	96	565.0000	XLON	05003050000085393-E0MFLeH3k4Zh20250306
06-Mar-2025 15:21:24	278	565.4000	XLON	05003050000085889-E0MFLeH3k98T20250306
06-Mar-2025 15:21:55	323	564.4000	BATE	08493084900230930-20002AE920250306
06-Mar-2025 15:22:17	252	564.0000	XLON	07003070000086080-E0MFLeH3kBXy20250306
06-Mar-2025 15:23:03	231	566.2000	BATE	06243062400238067-20002ATA20250306
06-Mar-2025 15:23:03	231	566.2000	XLON	07003070000086664-E0MFLeH3kDR820250306
06-Mar-2025 15:23:04	254	565.8000	XLON	05003050000086686-E0MFLeH3kDUA20250306
06-Mar-2025 15:23:13	231	565.6000	BATE	08493084900232427-20002AV720250306
06-Mar-2025 15:24:39	347	562.8000	BATE	08493084900233564-20002BEL20250306
06-Mar-2025 15:24:44	231	562.4000	XLON	07003070000087225-E0MFLeH3ki7M20250306
06-Mar-2025 15:26:33	232	567.6000	XLON	07003070000087855-E0MFLeH3kN4I20250306
06-Mar-2025 15:26:58	301	567.8000	BATE	06243062400240747-20002C0P20250306
06-Mar-2025 15:26:58	277	566.8000	XLON	05003050000087770-E0MFLeH3kNWJ20250306
06-Mar-2025 15:28:00	231	566.8000	BATE	06243062400241456-20002C9V20250306
06-Mar-2025 15:28:00	254	566.4000	BATE	08493084900235726-20002C9W20250306
06-Mar-2025 15:28:00	277	566.6000	XLON	07003070000088183-E0MFLeH3kQCG20250306
06-Mar-2025 15:28:00	296	566.2000	XLON	05003050000088156-E0MFLeH3kQDy20250306
06-Mar-2025 15:28:00	4	566.2000	XLON	05003050000088156-E0MFLeH3kQDw20250306
06-Mar-2025 15:29:36	323	566.4000	BATE	08493084900236847-20002COS20250306
06-Mar-2025 15:30:05	277	566.2000	XLON	07003070000088763-E0MFLeH3kUOF20250306
06-Mar-2025 15:30:05	232	566.2000	XLON	05003050000088742-E0MFLeH3kUOH20250306
06-Mar-2025 15:31:27	276	568.0000	XLON	07003070000089175-E0MFLeH3kXdh20250306
06-Mar-2025 15:31:44	300	567.8000	XLON	05003050000089152-E0MFLeH3kYDa20250306
06-Mar-2025 15:33:07	231	570.0000	XLON	05003050000089634-E0MFLeH3kazK20250306
06-Mar-2025 15:33:15	254	569.6000	XLON	07003070000089599-E0MFLeH3kbBA20250306
06-Mar-2025 15:33:35	255	568.6000	XLON	07003070000089690-E0MFLeH3kdb820250306
06-Mar-2025 15:34:02	232	568.0000	BATE	08493084900238803-20002RW20250306

06-Mar-2025 15:34:18	276	567.8000	BATE	06243062400245506-20002E0120250306
06-Mar-2025 15:34:29	275	567.0000	BATE	06243062400246133-20002E1N20250306
06-Mar-2025 15:34:59	300	565.6000	XLON	07003070000090258-E0MFLeH3keb420250306
06-Mar-2025 15:34:59	254	565.8000	XLON	05003050000090306-E0MFLeH3keak20250306
06-Mar-2025 15:35:46	301	564.8000	BATE	06243062400246745-20002EFY20250306
06-Mar-2025 15:36:33	232	566.4000	XLON	07003070000090960-E0MFLeH3ki4T20250306
06-Mar-2025 15:36:43	42	565.6000	BATE	06243062400247645-20002EQQ20250306
06-Mar-2025 15:36:43	231	566.0000	XLON	07003070000090824-E0MFLeH3kiOa20250306
06-Mar-2025 15:39:30	254	569.2000	XLON	05003050000091835-E0MFLeH3knrA20250306
06-Mar-2025 15:39:30	301	569.0000	XLON	05003050000091804-E0MFLeH3knrV20250306
06-Mar-2025 15:39:30	255	568.8000	BATE	06243062400249667-20002FIU20250306
06-Mar-2025 15:39:36	231	568.6000	BATE	06243062400250080-20002FJW20250306
06-Mar-2025 15:39:36	231	569.2000	BATE	08493084900244322-20002FJV20250306
06-Mar-2025 15:40:08	231	568.8000	XLON	05003050000091904-E0MFLeH3koum20250306
06-Mar-2025 15:40:08	323	569.0000	XLON	07003070000091878-E0MFLeH3kouE20250306
06-Mar-2025 15:40:44	231	566.0000	BATE	08493084900244996-20002FVP20250306
06-Mar-2025 15:41:27	254	565.4000	XLON	05003050000092296-E0MFLeH3ksKB20250306
06-Mar-2025 15:41:27	254	565.2000	XLON	07003070000092318-E0MFLeH3ksKL20250306
06-Mar-2025 15:41:27	300	565.4000	BATE	06243062400251224-20002G2U20250306
06-Mar-2025 15:42:59	347	565.2000	XLON	05003050000092731-E0MFLeH3kvQA20250306
06-Mar-2025 15:43:08	254	564.8000	XLON	07003070000092709-E0MFLeH3kvxE20250306
06-Mar-2025 15:43:09	104	564.6000	BATE	08493084900246543-20002GJA20250306
06-Mar-2025 15:43:10	150	564.6000	BATE	08493084900246543-20002GJH20250306
06-Mar-2025 15:43:11	231	564.4000	BATE	06243062400252374-20002GJJ20250306
06-Mar-2025 15:44:57	255	563.8000	XLON	05003050000093226-E0MFLeH3kzYT20250306
06-Mar-2025 15:46:14	255	564.6000	BATE	08493084900248663-20002H9X20250306
06-Mar-2025 15:46:40	254	565.0000	XLON	07003070000093697-E0MFLeH3l2EJ20250306
06-Mar-2025 15:46:59	231	564.8000	XLON	05003050000093707-E0MFLeH3l2nc20250306
06-Mar-2025 15:47:57	300	567.0000	XLON	07003070000094080-E0MFLeH3l4gf20250306
06-Mar-2025 15:47:59	277	566.8000	XLON	05003050000094084-E0MFLeH3l4hX20250306
06-Mar-2025 15:48:56	255	568.4000	BATE	06243062400256049-20002lOK20250306
06-Mar-2025 15:48:56	232	568.4000	BATE	08493084900250068-20002lOL20250306
06-Mar-2025 15:49:49	254	572.0000	XLON	07003070000094574-E0MFLeH3l7ml20250306
06-Mar-2025 15:50:01	254	572.6000	XLON	07003070000094604-E0MFLeH3l87J20250306
06-Mar-2025 15:50:21	241	571.2000	XLON	05003050000094675-E0MFLeH3l8ze20250306
06-Mar-2025 15:50:30	323	570.0000	BATE	08493084900250758-20002lH520250306
06-Mar-2025 15:50:30	232	570.2000	BATE	06243062400257060-20002lH420250306
06-Mar-2025 15:51:30	231	576.4000	XLON	07003070000095030-E0MFLeH3lBwC20250306
06-Mar-2025 15:51:30	278	576.8000	XLON	05003050000095023-E0MFLeH3lBvc20250306
06-Mar-2025 15:51:40	324	575.8000	BATE	06243062400258169-

				20002IRN20250306
06-Mar-2025 15:51:40	270	575.8000	BATE	06243062400258168-20002IRM20250306
06-Mar-2025 15:53:02	240	573.8000	XLON	07003070000095386-E0MFLeH3IEzY20250306
06-Mar-2025 15:53:05	347	573.6000	XLON	05003050000095374-E0MFLeH3IF6n20250306
06-Mar-2025 15:53:09	190	573.2000	XLON	07003070000095370-E0MFLeH3IFH520250306
06-Mar-2025 15:53:43	232	573.0000	BATE	08493084900253430-20002JCF20250306
06-Mar-2025 15:54:50	277	571.0000	XLON	05003050000095843-E0MFLeH3Ilw20250306
06-Mar-2025 15:55:40	76	570.6000	XLON	05003050000095824-E0MFLeH3IKzg20250306
06-Mar-2025 15:55:40	247	570.6000	XLON	05003050000095824-E0MFLeH3IKze20250306
06-Mar-2025 15:56:43	232	572.8000	XLON	07003070000096596-E0MFLeH3IMp20250306
06-Mar-2025 15:57:11	254	572.2000	BATE	06243062400261972-20002KK420250306
06-Mar-2025 15:57:11	323	572.4000	BATE	08493084900255883-20002KK320250306
06-Mar-2025 15:57:11	300	572.4000	XLON	05003050000096582-E0MFLeH3INVK20250306
06-Mar-2025 15:57:11	232	572.6000	BATE	08493084900256286-20002KJN20250306
06-Mar-2025 15:58:28	277	571.4000	BATE	08493084900257297-20002KYW20250306
06-Mar-2025 15:58:45	376	572.0000	XLON	05003050000097254-E0MFLeH3IQbd20250306
06-Mar-2025 15:58:47	1388	572.0000	XLON	07003070000097234-E0MFLeH3IQgx20250306
06-Mar-2025 15:58:47	629	572.0000	XLON	07003070000097234-E0MFLeH3IQgY20250306
06-Mar-2025 15:59:09	1585	571.6000	XLON	07003070000097223-E0MFLeH3IRJi20250306
06-Mar-2025 15:59:09	1441	571.4000	BATE	06243062400264071-20002L6920250306
06-Mar-2025 15:59:09	1441	571.6000	BATE	08493084900257957-20002L6820250306
06-Mar-2025 15:59:21	2198	571.8000	XLON	07003070000097384-E0MFLeH3IRiF20250306
06-Mar-2025 15:59:22	1128	570.4000	XLON	07003070000097434-E0MFLeH3IRt20250306
06-Mar-2025 15:59:22	391	570.4000	XLON	07003070000097434-E0MFLeH3IRir20250306
06-Mar-2025 15:59:22	1441	570.8000	XLON	05003050000097255-E0MFLeH3IRkc20250306
06-Mar-2025 15:59:22	1441	570.8000	BATE	08493084900257958-20002L8120250306
06-Mar-2025 15:59:25	846	569.6000	BATE	08493084900258139-20002L8B20250306
06-Mar-2025 15:59:26	883	569.6000	BATE	08493084900258139-20002L8F20250306
06-Mar-2025 16:00:25	85	569.2000	XLON	07003070000097952-E0MFLeH3IUlp20250306
06-Mar-2025 16:00:25	1775	569.0000	XLON	05003050000097999-E0MFLeH3IUms20250306
06-Mar-2025 16:00:25	369	569.0000	XLON	05003050000097999-E0MFLeH3IUmh20250306
06-Mar-2025 16:00:25	116	569.0000	XLON	05003050000097999-E0MFLeH3IUml20250306
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06-Mar-2025 16:01:58	177	571.2000	BATE	08493084900260517-20002MCH20250306
06-Mar-2025 16:01:58	2076	571.2000	BATE	06243062400266728-20002MCI20250306
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06-Mar-2025 16:02:10	1812	570.4000	XLON	05003050000098516-E0MFLeH3lYqN20250306
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06-Mar-2025 16:04:13	496	572.4000	BATE	08493084900262574-20002N6620250306
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06-Mar-2025 16:04:38	1158	572.4000	BATE	06243062400268874-20002NAW20250306
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06-Mar-2025 16:05:48	2519	567.8000	XLON	07003070000099537-E0MFLeH3lhA520250306
06-Mar-2025 16:07:10	2666	570.0000	XLON	05003050000100139-E0MFLeH3lkKM20250306
06-Mar-2025 16:07:10	130	570.0000	XLON	05003050000100139-E0MFLeH3lkKO20250306
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06-Mar-2025 16:09:16	109	566.8000	XLON	05003050000100769-E0MFLeH3lp1v20250306
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06-Mar-2025 16:22:26	136	564.4000	XLON	07003070000105930- EOMFLeH3mGXu20250306
06-Mar-2025 16:22:26	651	564.6000	BATE	08493084900282563- 20002UV420250306
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06-Mar-2025 16:24:17	313	564.0000	XLON	07003070000105935- EOMFLeH3mJJV20250306
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06-Mar-2025 16:25:11	1151	563.8000	BATE	06243062400291869-20002W6U20250306
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06-Mar-2025 16:25:50	277	562.4000	BATE	08493084900286310-20002WKI20250306
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06-Mar-2025 16:27:04	56	561.6000	XLON	05003050000107913-EOMFLeH3mPPO20250306
06-Mar-2025 16:27:04	209	561.6000	BATE	08493084900287416-20002XIO20250306
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06-Mar-2025 16:28:55	68	561.6000	BATE	06243062400296860-20002YNY20250306
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