

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:	12 March 2025
Number of ordinary shares purchased	410,410
Lowest price per share:	492.6000
Highest price per share:	532.2000
Weighted average price per day:	517.0625

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 69,755,112 ordinary shares held in treasury and 1,281,720,209 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:	12 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	517.0292	246,600	492.6000	532.2000
BATS Europe	517.1125	163,810	492.6000	532.2000

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
12-Mar-2025 08:02:50	192	493.5000	XLON	07003070000004501-E0MJhPAcf2lg20250312
12-Mar-2025 08:02:50	1000	493.5000	XLON	07003070000004501-E0MJhPAcf2lo20250312
12-Mar-2025 08:02:50	1009	493.3000	XLON	07003070000003780-E0MJhPAcf2Jb20250312
12-Mar-2025 08:02:50	794	493.4000	BATE	08493084900001504-

				2000059Y20250312
12-Mar-2025 08:02:50	1009	493.4000	XLON	05003050000003781-E0MJhPAcf2JR20250312
12-Mar-2025 08:03:00	272	493.2000	BATE	06243062400001371-200005AQ20250312
12-Mar-2025 08:03:00	400	493.2000	BATE	06243062400001371-200005AP20250312
12-Mar-2025 08:04:40	400	492.9000	XLON	05003050000005072-E0MJhPAcf9Mm20250312
12-Mar-2025 08:04:40	542	492.9000	XLON	07003070000005067-E0MJhPAcf9Mk20250312
12-Mar-2025 08:04:54	472	492.6000	XLON	07003070000005068-E0MJhPAcfAAa20250312
12-Mar-2025 08:04:54	612	492.8000	BATE	06243062400001372-200005MM20250312
12-Mar-2025 08:04:54	248	492.6000	BATE	06243062400001728-200005MN20250312
12-Mar-2025 08:04:54	1102	492.8000	XLON	05003050000004963-E0MJhPAcfAA520250312
12-Mar-2025 08:04:54	494	492.6000	BATE	06243062400002408-200005MO20250312
12-Mar-2025 08:07:45	627	496.4000	BATE	06243062400003448-2000063620250312
12-Mar-2025 08:08:02	786	496.5000	XLON	07003070000005997-E0MJhPAcfKPz20250312
12-Mar-2025 08:08:02	1122	496.0000	XLON	05003050000006020-E0MJhPAcfKQN20250312
12-Mar-2025 08:08:09	384	495.9000	BATE	06243062400003449-2000064P20250312
12-Mar-2025 08:08:09	159	495.9000	BATE	06243062400003449-2000064Q20250312
12-Mar-2025 08:09:15	271	497.9000	BATE	06243062400004310-200006BF20250312
12-Mar-2025 08:09:26	611	498.8000	XLON	07003070000006397-E0MJhPAcfOZK20250312
12-Mar-2025 08:10:29	241	500.2000	BATE	06243062400004857-200006KP20250312
12-Mar-2025 08:10:29	379	500.2000	BATE	08493084900004784-200006KO20250312
12-Mar-2025 08:10:29	506	500.6000	XLON	05003050000006662-E0MJhPAcfS8S20250312
12-Mar-2025 08:10:29	278	500.8000	BATE	06243062400004856-200006KK20250312
12-Mar-2025 08:10:29	308	500.8000	BATE	08493084900004785-200006KL20250312
12-Mar-2025 08:10:29	52	500.8000	BATE	08493084900004785-200006KM20250312
12-Mar-2025 08:13:07	3	505.2000	XLON	05003050000007247-E0MJhPAcfbQg20250312
12-Mar-2025 08:13:07	814	505.2000	XLON	05003050000007247-E0MJhPAcfbRI20250312
12-Mar-2025 08:13:07	103	505.2000	XLON	05003050000007247-E0MJhPAcfbR220250312
12-Mar-2025 08:13:22	836	505.0000	XLON	07003070000007206-E0MJhPAcfCa20250312
12-Mar-2025 08:13:22	585	505.6000	XLON	05003050000007257-E0MJhPAcf9p20250312
12-Mar-2025 08:13:22	619	505.4000	BATE	08493084900006119-2000071T20250312
12-Mar-2025 08:13:22	681	506.0000	BATE	06243062400006310-2000071P20250312
12-Mar-2025 08:16:05	308	508.6000	XLON	07003070000007993-E0MJhPAcfjkV20250312
12-Mar-2025 08:16:05	599	508.6000	XLON	05003050000007902-E0MJhPAcfjkU20250312
12-Mar-2025 08:16:10	267	507.4000	XLON	07003070000007994-E0MJhPAcfk6r20250312
12-Mar-2025 08:16:10	486	508.0000	XLON	05003050000008039-E0MJhPAcfk6A20250312
12-Mar-2025 08:16:10	514	507.6000	BATE	08493084900007050-200007IL20250312
12-Mar-2025 08:16:10	515	508.0000	BATE	08493084900007155-200007IJ20250312
12-Mar-2025 08:16:10	599	507.4000	XLON	07003070000007861-E0MJhPAcfk6I20250312
12-Mar-2025 08:16:10	480	508.0000	XLON	07003070000007860-E0MJhPAcfk6820250312
12-Mar-2025 08:16:36	298	507.8000	BATE	06243062400007822-200007M120250312
12-Mar-2025 08:17:00	222	508.0000	BATE	06243062400007822-200007M120250312

12-Mar-2025 08:17:28	623	503.8000	BATE	0849308490000/995-200007QX20250312
12-Mar-2025 08:19:31	400	503.4000	XLON	05003050000008838-E0MJhPAcfrdK20250312
12-Mar-2025 08:19:31	387	503.6000	BATE	08493084900008683-2000080I20250312
12-Mar-2025 08:19:31	260	503.4000	XLON	05003050000008908-E0MJhPAcfrdM20250312
12-Mar-2025 08:19:32	424	503.2000	BATE	08493084900008806-2000080K20250312
12-Mar-2025 08:22:32	760	502.8000	XLON	05003050000009411-E0MJhPAcfy7M20250312
12-Mar-2025 08:22:32	829	503.0000	XLON	07003070000009436-E0MJhPAcfy7120250312
12-Mar-2025 08:22:33	239	502.6000	BATE	08493084900010006-200008DC20250312
12-Mar-2025 08:22:33	308	502.6000	BATE	08493084900010007-200008DD20250312
12-Mar-2025 08:24:54	727	504.6000	BATE	08493084900011057-200008OC20250312
12-Mar-2025 08:24:54	753	504.6000	XLON	05003050000009869-E0MJhPAcg4FC20250312
12-Mar-2025 08:27:14	1090	506.0000	XLON	07003070000010246-E0MJhPAcg8Zm20250312
12-Mar-2025 08:27:18	769	505.6000	BATE	06243062400012370-200008W820250312
12-Mar-2025 08:27:18	467	505.2000	XLON	07003070000010247-E0MJhPAcg8ej20250312
12-Mar-2025 08:27:18	1091	505.6000	XLON	05003050000010248-E0MJhPAcg8eC20250312
12-Mar-2025 08:28:13	250	505.2000	BATE	06243062400012552-200008YZ20250312
12-Mar-2025 08:28:25	510	504.8000	BATE	06243062400012247-2000090620250312
12-Mar-2025 08:28:25	505	504.8000	XLON	07003070000010306-E0MJhPAcgB6S20250312
12-Mar-2025 08:28:25	303	505.2000	BATE	06243062400012552-2000090420250312
12-Mar-2025 08:34:13	916	508.4000	XLON	05003050000011496-E0MJhPAcgMdM20250312
12-Mar-2025 08:35:00	1148	508.2000	XLON	05003050000011580-E0MJhPAcgNsz20250312
12-Mar-2025 08:35:00	954	508.2000	BATE	08493084900015767-200009SS20250312
12-Mar-2025 08:35:00	641	508.2000	BATE	06243062400016266-200009ST20250312
12-Mar-2025 08:36:04	83	509.0000	XLON	07003070000011876-E0MJhPAcgPjW20250312
12-Mar-2025 08:36:04	81	509.0000	XLON	07003070000011876-E0MJhPAcgPjU20250312
12-Mar-2025 08:36:04	345	508.0000	XLON	07003070000011470-E0MJhPAcgPI120250312
12-Mar-2025 08:36:04	902	508.2000	XLON	05003050000011901-E0MJhPAcgPkx20250312
12-Mar-2025 08:36:04	491	508.0000	XLON	07003070000011469-E0MJhPAcgPkz20250312
12-Mar-2025 08:36:05	885	507.8000	BATE	06243062400015918-200009Y620250312
12-Mar-2025 08:36:09	337	507.4000	BATE	08493084900016378-200009YE20250312
12-Mar-2025 08:40:25	71	510.4000	XLON	05003050000012751-E0MJhPAcgXay20250312
12-Mar-2025 08:40:25	614	510.4000	XLON	05003050000012751-E0MJhPAcgXaw20250312
12-Mar-2025 08:41:17	994	510.2000	XLON	07003070000012682-E0MJhPAcgYtg20250312
12-Mar-2025 08:41:17	660	510.0000	BATE	06243062400018830-20000AQE20250312
12-Mar-2025 08:41:32	538	509.8000	XLON	07003070000012840-E0MJhPAcgZGk20250312
12-Mar-2025 08:44:06	623	512.0000	XLON	05003050000013295-E0MJhPAcgd5S20250312
12-Mar-2025 08:44:06	625	512.2000	BATE	06243062400020564-20000B0X20250312
12-Mar-2025 08:44:06	857	512.2000	BATE	06243062400020565-20000B0Y20250312
12-Mar-2025 08:44:06	81	512.2000	BATE	06243062400020565-20000B0Z20250312
12-Mar-2025 08:45:10	294	512.6000	XLON	07003070000013336-E0MJhPAcneW20250312

12-Mar-2025 08:45:10	351	512.6000	XLON	05003050000013408-E0MJhPAcgevT20250312
12-Mar-2025 08:46:08	608	513.2000	XLON	07003070000013744-E0MJhPAcggUe20250312
12-Mar-2025 08:46:08	391	512.8000	XLON	07003070000013729-E0MJhPAcggVV20250312
12-Mar-2025 08:46:08	278	512.8000	XLON	07003070000013729-E0MJhPAcggVT20250312
12-Mar-2025 08:49:30	265	512.0000	BATE	06243062400021947-20000BPO20250312
12-Mar-2025 08:49:30	312	512.2000	BATE	06243062400021791-20000BPM20250312
12-Mar-2025 08:49:30	137	512.6000	BATE	06243062400023378-20000BPL20250312
12-Mar-2025 08:49:30	541	512.6000	BATE	06243062400023378-20000BPK20250312
12-Mar-2025 08:49:30	459	512.6000	BATE	08493084900020458-20000BPJ20250312
12-Mar-2025 08:49:30	601	512.4000	XLON	05003050000014083-E0MJhPAcgmQo20250312
12-Mar-2025 08:49:36	517	511.8000	BATE	08493084900022976-20000BQK20250312
12-Mar-2025 08:49:36	580	511.6000	XLON	05003050000013877-E0MJhPAcgmV20250312
12-Mar-2025 08:53:55	780	514.0000	XLON	05003050000015265-E0MJhPAcgud920250312
12-Mar-2025 08:53:55	851	514.2000	XLON	05003050000015273-E0MJhPAcgucm20250312
12-Mar-2025 08:54:09	289	513.8000	BATE	08493084900025198-20000CD220250312
12-Mar-2025 08:54:09	244	513.8000	BATE	08493084900025197-20000CD120250312
12-Mar-2025 08:54:19	440	513.2000	BATE	08493084900025059-20000CDA20250312
12-Mar-2025 08:55:37	444	512.6000	BATE	08493084900025932-20000CGN20250312
12-Mar-2025 08:56:55	370	513.0000	BATE	06243062400027086-20000CMC20250312
12-Mar-2025 08:56:55	678	513.4000	XLON	05003050000015769-E0MJhPAcgzGb20250312
12-Mar-2025 08:56:55	1017	513.2000	XLON	05003050000015745-E0MJhPAcgzGk20250312
12-Mar-2025 08:57:18	455	512.6000	BATE	08493084900026288-20000CO820250312
12-Mar-2025 09:00:02	471	512.8000	BATE	08493084900027834-20000D2F20250312
12-Mar-2025 09:01:15	273	513.0000	XLON	05003050000016611-E0MJhPAch5m720250312
12-Mar-2025 09:01:15	824	513.0000	XLON	05003050000016610-E0MJhPAch5m320250312
12-Mar-2025 09:01:15	434	513.0000	XLON	07003070000016491-E0MJhPAch5m520250312
12-Mar-2025 09:02:28	376	514.6000	BATE	08493084900029726-20000DET20250312
12-Mar-2025 09:02:31	414	514.2000	BATE	06243062400030447-20000DF220250312
12-Mar-2025 09:04:10	935	515.0000	XLON	07003070000017225-E0MJhPAchAe20250312
12-Mar-2025 09:04:12	203	514.8000	XLON	07003070000017130-E0MJhPAchAhS20250312
12-Mar-2025 09:04:12	426	514.6000	BATE	08493084900030704-20000DMW20250312
12-Mar-2025 09:04:12	420	514.8000	XLON	07003070000017130-E0MJhPAchAhU20250312
12-Mar-2025 09:04:12	311	514.4000	XLON	07003070000017274-E0MJhPAchAiO20250312
12-Mar-2025 09:04:12	356	514.2000	BATE	08493084900030197-20000DN220250312
12-Mar-2025 09:05:16	475	513.0000	XLON	05003050000017439-E0MJhPAchBzV20250312
12-Mar-2025 09:05:16	446	513.2000	BATE	08493084900030918-20000DRS20250312
12-Mar-2025 09:05:18	297	512.6000	BATE	06243062400031653-20000DRY20250312
12-Mar-2025 09:09:12	538	521.6000	XLON	07003070000018087-E0MJhPAchJUd20250312
12-Mar-2025 09:12:10	488	523.8000	XLON	07003070000018459-E0MJhPAchO9y20250312
12-Mar-2025 09:12:11	349	523.2000	XLON	05003050000018571-

				E0MJhPAchOC020250312
12-Mar-2025 09:14:49	625	529.0000	BATE	08493084900036150-20000F4D20250312
12-Mar-2025 09:14:53	495	530.0000	XLON	07003070000018945-E0MJhPAchSvq20250312
12-Mar-2025 09:15:02	455	529.2000	BATE	08493084900036198-20000F5T20250312
12-Mar-2025 09:15:02	549	529.4000	XLON	05003050000019074-E0MJhPAchTMH20250312
12-Mar-2025 09:16:26	711	527.0000	XLON	05003050000019268-E0MJhPAchVTh20250312
12-Mar-2025 09:16:36	261	525.4000	XLON	07003070000019304-E0MJhPAchVyy20250312
12-Mar-2025 09:16:49	542	524.8000	BATE	08493084900036894-20000FFD20250312
12-Mar-2025 09:18:59	494	524.4000	XLON	05003050000019520-E0MJhPAchYrb20250312
12-Mar-2025 09:19:29	536	523.8000	XLON	07003070000019423-E0MJhPAchZog20250312
12-Mar-2025 09:20:09	265	524.0000	BATE	06243062400039807-20000FYO20250312
12-Mar-2025 09:20:09	60	524.0000	BATE	08493084900038775-20000FYP20250312
12-Mar-2025 09:20:09	204	524.0000	BATE	08493084900038775-20000FYQ20250312
12-Mar-2025 09:21:33	518	524.6000	XLON	05003050000020243-E0MJhPAchdSV20250312
12-Mar-2025 09:21:33	515	524.6000	BATE	08493084900039573-20000G8920250312
12-Mar-2025 09:21:34	437	524.0000	BATE	08493084900039572-20000G8D20250312
12-Mar-2025 09:21:34	471	524.0000	XLON	07003070000020016-E0MJhPAchdU020250312
12-Mar-2025 09:23:33	488	521.4000	XLON	07003070000020348-E0MJhPAchgBN20250312
12-Mar-2025 09:24:29	325	523.8000	XLON	05003050000020771-E0MJhPAchhkl20250312
12-Mar-2025 09:25:18	404	523.6000	BATE	06243062400042040-20000GPH20250312
12-Mar-2025 09:30:37	1037	524.2000	XLON	07003070000021491-E0MJhPAchpGA20250312
12-Mar-2025 09:30:37	294	523.8000	XLON	07003070000021806-E0MJhPAchpHo20250312
12-Mar-2025 09:30:37	264	523.8000	BATE	08493084900043521-20000HHU20250312
12-Mar-2025 09:30:37	958	524.4000	XLON	07003070000021534-E0MJhPAchpG020250312
12-Mar-2025 09:31:05	463	523.6000	BATE	08493084900042438-20000HLA20250312
12-Mar-2025 09:31:05	672	523.4000	XLON	05003050000022006-E0MJhPAchgBg20250312
12-Mar-2025 09:34:40	888	526.4000	BATE	08493084900045812-20000I5Y20250312
12-Mar-2025 09:34:57	480	526.2000	BATE	08493084900045804-20000I7M20250312
12-Mar-2025 09:35:01	257	526.2000	BATE	08493084900045804-20000I7U20250312
12-Mar-2025 09:35:16	637	526.0000	XLON	05003050000023200-E0MJhPAchwm220250312
12-Mar-2025 09:36:23	582	527.2000	XLON	07003070000023636-E0MJhPAchyZC20250312
12-Mar-2025 09:36:23	570	527.4000	BATE	08493084900046622-20000IFC20250312
12-Mar-2025 09:36:24	535	526.8000	XLON	05003050000023694-E0MJhPAchyaQ20250312
12-Mar-2025 09:36:24	673	527.0000	BATE	06243062400047759-20000IFD20250312
12-Mar-2025 09:39:43	531	525.2000	XLON	05003050000024018-E0MJhPAci2pT20250312
12-Mar-2025 09:39:43	387	525.4000	BATE	06243062400048623-20000ITH20250312
12-Mar-2025 09:40:02	305	524.8000	BATE	08493084900047446-20000IU820250312
12-Mar-2025 09:40:02	47	524.8000	BATE	08493084900047446-20000IU920250312
12-Mar-2025 09:40:02	483	524.6000	XLON	07003070000023946-E0MJhPAci36k20250312
12-Mar-2025 09:42:36	260	526.0000	XLON	05003050000025053-E0MJhPAci6LC20250312

12-Mar-2025 09:42:36	312	526.0000	BATE	06243062400050274-20000J7320250312
12-Mar-2025 09:42:36	283	526.0000	XLON	07003070000024985-E0MjhPAci6LE20250312
12-Mar-2025 09:42:36	519	526.4000	BATE	08493084900048955-20000J7220250312
12-Mar-2025 09:42:36	636	526.4000	XLON	07003070000025008-E0MjhPAci6KX20250312
12-Mar-2025 09:43:35	289	526.6000	BATE	08493084900049785-20000JA920250312
12-Mar-2025 09:44:01	722	526.0000	XLON	07003070000025640-E0MjhPAci8TX20250312
12-Mar-2025 09:44:08	400	524.6000	XLON	07003070000025846-E0MjhPAci8dn20250312
12-Mar-2025 09:44:56	314	523.4000	BATE	06243062400051540-20000JHF20250312
12-Mar-2025 09:44:57	289	523.0000	BATE	06243062400051419-20000JHG20250312
12-Mar-2025 09:44:58	520	522.6000	XLON	05003050000026191-E0MjhPAci9qz20250312
12-Mar-2025 09:47:51	275	522.8000	BATE	06243062400052743-20000JWD20250312
12-Mar-2025 09:47:51	374	522.8000	XLON	07003070000026487-E0MjhPAciEg220250312
12-Mar-2025 09:52:04	607	523.6000	XLON	05003050000027311-E0MjhPAciKhi20250312
12-Mar-2025 09:52:04	560	524.0000	XLON	05003050000027371-E0MjhPAciKgm20250312
12-Mar-2025 09:52:04	626	524.2000	XLON	05003050000027370-E0MjhPAciKge20250312
12-Mar-2025 09:52:04	239	524.0000	XLON	07003070000027250-E0MjhPAciKgk20250312
12-Mar-2025 09:52:05	444	523.4000	BATE	08493084900053527-20000KFL20250312
12-Mar-2025 09:52:05	158	523.4000	BATE	08493084900053527-20000KFM20250312
12-Mar-2025 09:55:21	501	522.8000	BATE	08493084900054948-20000KRQ20250312
12-Mar-2025 09:55:21	461	523.0000	XLON	05003050000027696-E0MjhPAciOQj20250312
12-Mar-2025 09:55:22	412	522.4000	BATE	06243062400055937-20000KRU20250312
12-Mar-2025 09:55:22	342	522.6000	XLON	07003070000027339-E0MjhPAciO2M20250312
12-Mar-2025 09:55:22	177	522.4000	BATE	06243062400055937-20000KRT20250312
12-Mar-2025 09:56:09	463	521.4000	XLON	05003050000027911-E0MjhPAciP7520250312
12-Mar-2025 10:00:35	95	522.8000	BATE	06243062400058742-20000LC920250312
12-Mar-2025 10:00:35	572	522.8000	XLON	07003070000028435-E0MjhPAciUuk20250312
12-Mar-2025 10:00:36	357	522.8000	BATE	06243062400058742-20000LCA20250312
12-Mar-2025 10:03:04	684	522.8000	XLON	05003050000029063-E0MjhPAciXoD20250312
12-Mar-2025 10:04:40	955	522.8000	XLON	05003050000029217-E0MjhPAciaQr20250312
12-Mar-2025 10:04:40	958	522.6000	XLON	07003070000028838-E0MjhPAciaR320250312
12-Mar-2025 10:04:47	257	522.4000	BATE	06243062400059847-20000LUT20250312
12-Mar-2025 10:04:47	337	522.4000	BATE	06243062400059848-20000LUU20250312
12-Mar-2025 10:05:07	256	522.0000	BATE	08493084900057927-20000LWA20250312
12-Mar-2025 10:05:07	319	522.0000	BATE	08493084900057023-20000LW920250312
12-Mar-2025 10:07:49	785	522.0000	BATE	08493084900060075-20000MAN20250312
12-Mar-2025 10:08:44	564	522.8000	XLON	07003070000029650-E0MjhPAciFy620250312
12-Mar-2025 10:08:44	491	522.8000	BATE	06243062400062133-20000MFJ20250312
12-Mar-2025 10:09:14	542	522.4000	XLON	05003050000029947-E0MjhPAciGMy20250312
12-Mar-2025 10:10:09	548	522.0000	XLON	07003070000029764-E0MjhPAciHfV20250312
12-Mar-2025 10:12:10	629	521.6000	XLON	05003050000030131-E0MjhPAciHk20250312

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12-Mar-2025 10:12:10	449	522.2000	XLON	05003050000030138-E0MJhPACijkp20250312
12-Mar-2025 10:12:10	243	521.0000	BATE	08493084900061585-20000MSE20250312
12-Mar-2025 10:12:10	240	521.0000	BATE	08493084900061586-20000MSF20250312
12-Mar-2025 10:12:10	440	521.6000	BATE	06243062400063052-20000MSD20250312
12-Mar-2025 10:12:24	528	520.0000	XLON	05003050000030373-E0MJhPACik8p20250312
12-Mar-2025 10:12:50	246	517.2000	XLON	07003070000030246-E0MJhPACikg020250312
12-Mar-2025 10:14:03	401	516.8000	BATE	08493084900062759-20000N3F20250312
12-Mar-2025 10:14:06	316	516.2000	XLON	07003070000030429-E0MJhPACimCQ20250312
12-Mar-2025 10:16:22	409	516.0000	XLON	07003070000030708-E0MJhPACiozo20250312
12-Mar-2025 10:16:33	438	515.8000	BATE	08493084900063870-20000NGH20250312
12-Mar-2025 10:17:59	409	516.6000	XLON	07003070000030893-E0MJhPACiqXc20250312
12-Mar-2025 10:17:59	317	516.0000	XLON	07003070000030879-E0MJhPACiqYH20250312
12-Mar-2025 10:22:10	422	517.6000	XLON	07003070000031180-E0MJhPACiv7120250312
12-Mar-2025 10:23:09	539	519.0000	XLON	07003070000031722-E0MJhPACiwBj20250312
12-Mar-2025 10:23:09	405	518.8000	BATE	06243062400068206-20000O5620250312
12-Mar-2025 10:23:09	394	518.8000	BATE	06243062400068206-20000O5520250312
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12-Mar-2025 10:26:14	692	519.4000	BATE	08493084900067151-20000OFW20250312
12-Mar-2025 10:26:14	604	519.2000	XLON	07003070000031835-E0MJhPACizZV20250312
12-Mar-2025 10:26:30	538	519.6000	XLON	07003070000032081-E0MJhPACizwp20250312
12-Mar-2025 10:26:38	426	519.4000	BATE	06243062400069378-20000OHF20250312
12-Mar-2025 10:27:57	866	519.0000	XLON	05003050000032241-E0MJhPACj1Cb20250312
12-Mar-2025 10:28:23	515	519.0000	BATE	08493084900067670-20000OMY20250312
12-Mar-2025 10:29:29	279	520.8000	XLON	05003050000032520-E0MJhPACj2mO20250312
12-Mar-2025 10:29:35	593	520.0000	XLON	05003050000032494-E0MJhPACj2rn20250312
12-Mar-2025 10:31:18	565	521.8000	XLON	05003050000032834-E0MJhPACj5B320250312
12-Mar-2025 10:33:55	434	522.2000	XLON	05003050000033023-E0MJhPACj83r20250312
12-Mar-2025 10:37:58	709	523.8000	XLON	05003050000033630-E0MJhPACjCOH20250312
12-Mar-2025 10:38:10	223	523.6000	XLON	07003070000033491-E0MJhPACjCfq20250312
12-Mar-2025 10:38:10	271	523.6000	XLON	07003070000033492-E0MJhPACjCf20250312
12-Mar-2025 10:38:10	205	523.6000	XLON	07003070000033491-E0MJhPACjCft20250312
12-Mar-2025 10:38:14	871	522.8000	BATE	08493084900071590-20000PRM20250312
12-Mar-2025 10:38:14	640	523.0000	XLON	07003070000033493-E0MJhPACjCkL20250312
12-Mar-2025 10:40:22	768	522.8000	BATE	08493084900073075-20000Q0V20250312
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12-Mar-2025 10:40:24	319	522.6000	BATE	06243062400073387-20000Q1C20250312
12-Mar-2025 10:43:50	677	526.0000	XLON	05003050000034385-E0MJhPACjJ7u20250312
12-Mar-2025 10:44:13	827	527.0000	XLON	05003050000034415-E0MJhPACjJsi20250312
12-Mar-2025 10:44:40	690	526.6000	XLON	07003070000034289-E0MJhPACjKGM20250312
12-Mar-2025 10:47:17	874	527.0000	BATE	08493084900076209-

12-Mar-2025 10:47:17	440	527.2000	XLON	20000QW920250312 07003070000034580- E0MJhPAcjN8Y20250312
12-Mar-2025 10:47:17	874	526.8000	BATE	06243062400077769- 20000QWC20250312
12-Mar-2025 10:47:17	246	526.6000	XLON	05003050000034660- E0MJhPAcjN9d20250312
12-Mar-2025 10:47:17	660	526.8000	BATE	08493084900075741- 20000QWB20250312
12-Mar-2025 10:48:27	294	527.0000	BATE	06243062400078650- 20000ROW20250312
12-Mar-2025 10:49:00	486	526.6000	XLON	07003070000034846- E0MJhPAcjPJM20250312
12-Mar-2025 10:49:01	374	526.0000	XLON	05003050000034977- E0MJhPAcjPLU20250312
12-Mar-2025 10:49:41	438	525.6000	XLON	07003070000035006- E0MJhPAcjQ9P20250312
12-Mar-2025 10:52:20	341	525.4000	BATE	06243062400079749- 20000RIP20250312
12-Mar-2025 10:52:20	341	525.6000	XLON	05003050000035338- E0MJhPAcjSLX20250312
12-Mar-2025 10:52:20	26	525.4000	BATE	06243062400079749- 20000RIM20250312
12-Mar-2025 10:55:16	357	524.8000	BATE	06243062400081277- 20000RY020250312
12-Mar-2025 10:55:16	267	524.4000	BATE	08493084900078270- 20000RY120250312
12-Mar-2025 10:55:16	417	524.8000	XLON	07003070000035386- E0MJhPAcjW1820250312
12-Mar-2025 10:57:31	520	525.4000	XLON	05003050000035912- E0MJhPAcjY5g20250312
12-Mar-2025 10:57:31	63	525.8000	BATE	06243062400082226- 20000S6Q20250312
12-Mar-2025 10:57:31	357	525.8000	BATE	06243062400082226- 20000S6P20250312
12-Mar-2025 10:59:53	806	525.4000	XLON	07003070000036233- E0MJhPAcjZyA20250312
12-Mar-2025 11:00:20	682	525.2000	XLON	07003070000036200- E0MJhPAcjaa420250312
12-Mar-2025 11:01:05	557	525.2000	XLON	07003070000036546- E0MJhPAcjbd20250312
12-Mar-2025 11:04:36	50	525.2000	XLON	05003050000037060- E0MJhPAcjgU220250312
12-Mar-2025 11:04:39	428	525.2000	XLON	05003050000037060- E0MJhPAcjgVC20250312
12-Mar-2025 11:04:39	788	525.4000	BATE	06243062400085370- 20000T5420250312
12-Mar-2025 11:04:39	851	525.2000	BATE	06243062400085248- 20000T5520250312
12-Mar-2025 11:04:51	58	525.2000	BATE	06243062400085248- 20000T6420250312
12-Mar-2025 11:08:46	294	524.4000	XLON	07003070000036963- E0MJhPAcjxli20250312
12-Mar-2025 11:08:46	192	525.0000	XLON	05003050000037374- E0MJhPAcjks20250312
12-Mar-2025 11:08:46	469	525.0000	XLON	05003050000037374- E0MJhPAcjkvq20250312
12-Mar-2025 11:08:46	642	524.8000	XLON	05003050000037299- E0MJhPAcjkwC20250312
12-Mar-2025 11:08:46	420	525.0000	BATE	06243062400082113- 20000TK520250312
12-Mar-2025 11:08:46	35	524.4000	BATE	08493084900083383- 20000TKA20250312
12-Mar-2025 11:08:46	317	524.4000	XLON	07003070000036272- E0MJhPAcjkg20250312
12-Mar-2025 11:08:46	313	524.4000	BATE	08493084900083383- 20000TKB20250312
12-Mar-2025 11:09:12	524	523.8000	XLON	07003070000037585- E0MJhPAcjIVN20250312
12-Mar-2025 11:09:54	573	523.4000	BATE	08493084900085351- 20000TR820250312
12-Mar-2025 11:09:54	276	522.6000	BATE	06243062400087242- 20000TRA20250312
12-Mar-2025 11:09:54	324	522.6000	XLON	07003070000037618- E0MJhPAcjmbD20250312
12-Mar-2025 11:10:48	528	520.8000	XLON	07003070000037862- E0MJhPAcjnGh20250312
12-Mar-2025 11:12:06	470	520.2000	BATE	06243062400088127- 20000U6920250312

12-Mar-2025 11:19:06	486	525.4000	BATE	06243062400090424-20000V3I20250312
12-Mar-2025 11:19:06	574	525.6000	XLON	07003070000038872-E0MJhPAcjvDb20250312
12-Mar-2025 11:19:06	718	525.6000	XLON	07003070000038845-E0MJhPAcjvDZ20250312
12-Mar-2025 11:25:27	651	526.8000	XLON	07003070000039713-E0MJhPAck1gK20250312
12-Mar-2025 11:25:27	696	526.8000	BATE	08493084900091176-20000VWO20250312
12-Mar-2025 11:25:27	432	526.8000	XLON	05003050000039916-E0MJhPAck1gW20250312
12-Mar-2025 11:25:27	257	526.8000	XLON	05003050000039916-E0MJhPAck1gS20250312
12-Mar-2025 11:25:27	580	526.8000	BATE	08493084900091358-20000VWP20250312
12-Mar-2025 11:25:27	609	526.4000	BATE	06243062400092357-20000VWQ20250312
12-Mar-2025 11:25:27	93	526.8000	XLON	07003070000039713-E0MJhPAck1gO20250312
12-Mar-2025 11:25:33	573	526.4000	XLON	07003070000039371-E0MJhPAck1py20250312
12-Mar-2025 11:25:41	685	526.8000	XLON	07003070000039984-E0MJhPAck1yf20250312
12-Mar-2025 11:26:13	685	526.4000	XLON	07003070000039976-E0MJhPAck2Sh20250312
12-Mar-2025 11:26:26	622	526.0000	XLON	05003050000040283-E0MJhPAck2ik20250312
12-Mar-2025 11:27:42	250	525.4000	XLON	05003050000040388-E0MJhPAck4TL20250312
12-Mar-2025 11:38:23	631	526.8000	BATE	08493084900097217-20000XJI20250312
12-Mar-2025 11:39:07	617	526.8000	XLON	07003070000041969-E0MJhPAckGKn20250312
12-Mar-2025 11:39:07	746	526.8000	BATE	08493084900097322-20000XLN20250312
12-Mar-2025 11:40:12	842	526.8000	XLON	05003050000042235-E0MJhPAckGzr20250312
12-Mar-2025 11:42:34	613	527.6000	XLON	07003070000042426-E0MJhPAckJB620250312
12-Mar-2025 11:42:34	724	527.4000	XLON	07003070000042393-E0MJhPAckJBQ20250312
12-Mar-2025 11:42:34	799	527.6000	BATE	06243062400101255-20000Y1X20250312
12-Mar-2025 11:43:36	558	527.2000	XLON	05003050000042559-E0MJhPAckKWP20250312
12-Mar-2025 11:43:36	685	527.4000	BATE	08493084900098752-20000Y8A20250312
12-Mar-2025 11:43:36	571	527.2000	BATE	06243062400101005-20000Y8D20250312
12-Mar-2025 11:44:58	836	527.0000	XLON	05003050000042989-E0MJhPAckLmY20250312
12-Mar-2025 11:48:44	609	527.2000	XLON	07003070000043330-E0MJhPAckPMp20250312
12-Mar-2025 11:49:03	668	527.0000	XLON	05003050000043489-E0MJhPAckPnj20250312
12-Mar-2025 11:49:03	108	527.0000	XLON	05003050000043489-E0MJhPAckPnm20250312
12-Mar-2025 11:50:02	449	527.0000	BATE	08493084900101786-20000Z1G20250312
12-Mar-2025 11:50:02	857	527.2000	BATE	08493084900101888-20000Z1B20250312
12-Mar-2025 11:55:01	562	527.0000	XLON	07003070000043887-E0MJhPAckVTC20250312
12-Mar-2025 11:55:01	521	527.0000	BATE	08493084900103800-20000ZM020250312
12-Mar-2025 11:55:01	593	527.4000	XLON	05003050000044416-E0MJhPAckVSQ20250312
12-Mar-2025 11:55:01	179	527.0000	BATE	08493084900101786-20000ZLZ20250312
12-Mar-2025 11:55:30	491	527.6000	XLON	05003050000044531-E0MJhPAckVy820250312
12-Mar-2025 11:58:49	651	529.0000	XLON	07003070000044789-E0MJhPAckZ4420250312
12-Mar-2025 11:58:49	509	529.0000	XLON	07003070000044824-E0MJhPAckZ4E20250312
12-Mar-2025 11:58:58	416	529.0000	BATE	06243062400107826-20000ZXO20250312
12-Mar-2025 12:01:26	602	530.4000	XLON	05003050000045405-E0MJhPAckZ4E20250312

				EUMJhPAckbEu20250312
12-Mar-2025 12:02:31	601	531.0000	XLON	05003050000045642-E0MJhPAckcUI20250312
12-Mar-2025 12:02:31	313	530.6000	BATE	06243062400108889-200010ES20250312
12-Mar-2025 12:02:31	313	530.6000	BATE	06243062400108889-200010ER20250312
12-Mar-2025 12:02:31	601	530.6000	XLON	05003050000045632-E0MJhPAckcVI20250312
12-Mar-2025 12:03:20	466	531.0000	BATE	08493084900107063-200010JA20250312
12-Mar-2025 12:03:20	625	531.0000	BATE	06243062400109615-200010JB20250312
12-Mar-2025 12:03:20	159	531.0000	BATE	08493084900107063-200010J920250312
12-Mar-2025 12:03:40	624	530.6000	BATE	08493084900107064-200010KU20250312
12-Mar-2025 12:05:40	62	530.8000	BATE	06243062400110148-200010U920250312
12-Mar-2025 12:05:40	213	530.8000	BATE	06243062400110148-200010U820250312
12-Mar-2025 12:05:40	281	530.8000	XLON	05003050000045939-E0MJhPAckffX20250312
12-Mar-2025 12:05:40	66	530.8000	BATE	06243062400110148-200010U420250312
12-Mar-2025 12:05:40	322	530.8000	XLON	07003070000045753-E0MJhPAckffV20250312
12-Mar-2025 12:05:40	529	530.2000	XLON	05003050000045940-E0MJhPAckfh120250312
12-Mar-2025 12:05:40	443	530.2000	BATE	08493084900107561-200010UL20250312
12-Mar-2025 12:06:14	450	529.8000	XLON	05003050000046130-E0MJhPAckgAi20250312
12-Mar-2025 12:06:18	573	529.2000	XLON	07003070000045935-E0MJhPAckgJ820250312
12-Mar-2025 12:07:27	395	528.2000	XLON	07003070000046155-E0MJhPAckhei20250312
12-Mar-2025 12:10:19	320	529.4000	XLON	05003050000046758-E0MJhPAckkhY20250312
12-Mar-2025 12:11:46	424	530.0000	BATE	08493084900110032-200011NX20250312
12-Mar-2025 12:11:59	358	530.6000	XLON	05003050000046988-E0MJhPAckmfz20250312
12-Mar-2025 12:12:01	504	529.8000	XLON	07003070000046680-E0MJhPAckmia20250312
12-Mar-2025 12:14:22	351	529.2000	BATE	08493084900109543-200011ZX20250312
12-Mar-2025 12:14:22	374	529.2000	XLON	07003070000046967-E0MJhPAckoLi20250312
12-Mar-2025 12:14:22	316	529.6000	XLON	05003050000047153-E0MJhPAckoTd20250312
12-Mar-2025 12:14:22	434	529.6000	BATE	06243062400113936-200011ZW20250312
12-Mar-2025 12:20:02	559	530.6000	XLON	07003070000047946-E0MJhPAckuEf20250312
12-Mar-2025 12:20:05	279	530.2000	XLON	07003070000047786-E0MJhPAckuMG20250312
12-Mar-2025 12:20:05	351	530.0000	XLON	07003070000047430-E0MJhPAckuMc20250312
12-Mar-2025 12:20:19	445	530.0000	BATE	06243062400115131-200012SK20250312
12-Mar-2025 12:20:23	241	529.6000	BATE	08493084900112253-200012TB20250312
12-Mar-2025 12:20:26	732	529.0000	XLON	07003070000048048-E0MJhPAckvAs20250312
12-Mar-2025 12:20:26	239	529.4000	BATE	06243062400114879-200012TE20250312
12-Mar-2025 12:20:52	308	527.6000	XLON	05003050000048259-E0MJhPAckvhn20250312
12-Mar-2025 12:24:52	308	529.0000	XLON	07003070000048591-E0MJhPAckzi220250312
12-Mar-2025 12:30:21	48	532.0000	XLON	05003050000050008-E0MJhPAcl8dy20250312
12-Mar-2025 12:30:21	714	532.0000	XLON	07003070000049891-E0MJhPAcl8du20250312
12-Mar-2025 12:30:21	559	532.0000	XLON	05003050000050008-E0MJhPAcl8dw20250312
12-Mar-2025 12:30:27	263	531.8000	BATE	08493084900118249-200014CV20250312
12-Mar-2025 12:30:27	260	531.8000	BATE	08493084900118251

12-Mar-2025 12:30:27	290	531.8000	BATE	062430624001121193-200014CW20250312
12-Mar-2025 12:30:27	290	531.8000	BATE	06243062400121193-200014CU20250312
12-Mar-2025 12:30:27	586	531.6000	BATE	08493084900118280-200014CZ20250312
12-Mar-2025 12:30:27	745	531.6000	BATE	08493084900118250-200014CY20250312
12-Mar-2025 12:30:30	661	531.4000	XLON	07003070000049863-E0MjhPAcl9cu20250312
12-Mar-2025 12:31:46	457	532.0000	XLON	05003050000050420-E0MjhPAclDnp20250312
12-Mar-2025 12:32:35	631	531.8000	BATE	06243062400122141-200014Y920250312
12-Mar-2025 12:32:35	510	531.6000	XLON	05003050000050838-E0MjhPAclFso20250312
12-Mar-2025 12:34:01	302	532.2000	XLON	05003050000051120-E0MjhPAcllhc20250312
12-Mar-2025 12:34:02	274	532.2000	BATE	08493084900120813-2000156520250312
12-Mar-2025 12:34:24	365	531.6000	XLON	05003050000051301-E0MjhPAclJms20250312
12-Mar-2025 12:35:13	306	530.8000	BATE	08493084900121369-200015GO20250312
12-Mar-2025 12:37:26	332	529.8000	XLON	05003050000051760-E0MjhPAclPNv20250312
12-Mar-2025 12:37:27	511	529.2000	XLON	07003070000051712-E0MjhPAclPT920250312
12-Mar-2025 12:37:47	268	529.0000	BATE	06243062400126266-200015RM20250312
12-Mar-2025 12:39:13	460	529.4000	XLON	07003070000052580-E0MjhPAclTPX20250312
12-Mar-2025 12:40:42	280	529.0000	BATE	06243062400128604-200016BW20250312
12-Mar-2025 12:42:50	524	529.4000	XLON	05003050000053084-E0MjhPAclZZe20250312
12-Mar-2025 12:42:50	493	529.8000	BATE	06243062400130498-200016LM20250312
12-Mar-2025 12:42:50	294	529.4000	BATE	06243062400130515-200016LN20250312
12-Mar-2025 12:42:50	377	529.8000	XLON	05003050000053181-E0MjhPAclZZ120250312
12-Mar-2025 12:42:50	293	529.0000	XLON	05003050000053394-E0MjhPAclZdF20250312
12-Mar-2025 12:45:32	88	529.8000	XLON	05003050000053956-E0MjhPAclf9s20250312
12-Mar-2025 12:45:32	362	529.8000	XLON	05003050000053956-E0MjhPAclf9u20250312
12-Mar-2025 12:45:32	258	529.8000	BATE	08493084900127193-2000175020250312
12-Mar-2025 12:45:33	148	529.8000	BATE	08493084900127193-2000175A20250312
12-Mar-2025 12:48:48	589	529.2000	XLON	05003050000053846-E0MjhPAcljlf20250312
12-Mar-2025 12:48:48	17	529.8000	XLON	05003050000054849-E0MjhPAcljlk520250312
12-Mar-2025 12:48:48	376	529.6000	XLON	05003050000054444-E0MjhPAcljlf20250312
12-Mar-2025 12:48:48	581	529.8000	XLON	05003050000054849-E0MjhPAcljlk320250312
12-Mar-2025 12:48:48	431	529.8000	BATE	06243062400133266-200017JB20250312
12-Mar-2025 12:48:48	355	529.4000	BATE	06243062400132148-200017JD20250312
12-Mar-2025 12:48:49	252	529.6000	XLON	07003070000054647-E0MjhPAcljkh20250312
12-Mar-2025 12:49:35	288	528.8000	XLON	05003050000054965-E0MjhPAclIDE20250312
12-Mar-2025 12:49:51	376	528.4000	BATE	08493084900129537-200017RB20250312
12-Mar-2025 12:49:51	431	528.4000	XLON	05003050000054874-E0MjhPAcllbn20250312
12-Mar-2025 12:51:49	372	528.2000	XLON	07003070000055073-E0MjhPAclQb20250312
12-Mar-2025 12:51:50	298	527.6000	XLON	05003050000055151-E0MjhPAclSQ20250312
12-Mar-2025 12:52:32	309	527.2000	BATE	08493084900130124-2000186620250312
12-Mar-2025 12:52:33	286	526.8000	XLON	05003050000055436-E0MjhPAclpVK20250312

12-Mar-2025 12:52:33	404	526.8000	BATE	08493084900130225-2000186A20250312
12-Mar-2025 12:53:26	345	526.0000	BATE	08493084900130990-2000189O20250312
12-Mar-2025 12:55:30	4	526.4000	BATE	08493084900131812-200018K120250312
12-Mar-2025 12:55:30	266	526.6000	XLON	05003050000055713-E0MJhPAclt8J20250312
12-Mar-2025 12:57:31	402	527.0000	XLON	05003050000056186-E0MJhPAclvP620250312
12-Mar-2025 12:57:31	250	526.4000	XLON	07003070000056052-E0MJhPAclvQL20250312
12-Mar-2025 12:57:31	289	526.4000	BATE	08493084900131812-200018S720250312
12-Mar-2025 13:00:01	365	527.0000	BATE	08493084900134180-2000195F20250312
12-Mar-2025 13:01:05	470	527.6000	XLON	05003050000056755-E0MJhPAcmOIY20250312
12-Mar-2025 13:02:46	244	527.2000	XLON	05003050000057212-E0MJhPAcm3TU20250312
12-Mar-2025 13:02:46	498	527.2000	XLON	05003050000057329-E0MJhPAcm3TW20250312
12-Mar-2025 13:02:46	674	527.2000	BATE	08493084900136581-200019LA20250312
12-Mar-2025 13:02:54	307	527.0000	XLON	07003070000056709-E0MJhPAcm3al20250312
12-Mar-2025 13:02:58	293	526.8000	XLON	07003070000056855-E0MJhPAcm3ex20250312
12-Mar-2025 13:03:29	51	526.0000	BATE	06243062400143365-200019S120250312
12-Mar-2025 13:03:31	232	526.0000	BATE	06243062400143365-200019SB20250312
12-Mar-2025 13:05:25	387	526.0000	XLON	05003050000057828-E0MJhPAcm6wV20250312
12-Mar-2025 13:05:25	426	525.6000	XLON	05003050000057772-E0MJhPAcm6x820250312
12-Mar-2025 13:05:25	432	525.4000	BATE	06243062400143591-20001A0R20250312
12-Mar-2025 13:05:25	581	525.8000	BATE	08493084900139363-20001A0Q20250312
12-Mar-2025 13:09:07	415	525.2000	XLON	07003070000058092-E0MJhPAcmCJa20250312
12-Mar-2025 13:09:07	342	525.0000	BATE	06243062400147783-20001ALJ20250312
12-Mar-2025 13:09:09	377	524.6000	XLON	05003050000058145-E0MJhPAcmCOM20250312
12-Mar-2025 13:09:09	342	524.6000	BATE	08493084900140999-20001ALP20250312
12-Mar-2025 13:09:55	504	525.4000	XLON	07003070000058905-E0MJhPAcmDoc20250312
12-Mar-2025 13:09:56	407	525.4000	BATE	06243062400148840-20001APT20250312
12-Mar-2025 13:10:00	466	525.0000	XLON	07003070000058885-E0MJhPAcmE0z20250312
12-Mar-2025 13:10:02	320	524.8000	BATE	08493084900143107-20001AQC20250312
12-Mar-2025 13:11:36	309	525.4000	BATE	06243062400150130-20001AYO20250312
12-Mar-2025 13:11:36	346	525.4000	XLON	05003050000059342-E0MJhPAcmH4420250312
12-Mar-2025 13:11:36	380	525.0000	XLON	05003050000059274-E0MJhPAcmH5720250312
12-Mar-2025 13:13:32	286	524.4000	BATE	06243062400151257-20001BA220250312
12-Mar-2025 13:13:33	337	524.2000	XLON	05003050000059476-E0MJhPAcmJpk20250312
12-Mar-2025 13:14:04	346	524.0000	XLON	07003070000059688-E0MJhPAcmKWV20250312
12-Mar-2025 13:15:09	266	523.4000	BATE	08493084900146106-20001BHU20250312
12-Mar-2025 13:15:10	257	522.2000	BATE	08493084900146876-20001BI820250312
12-Mar-2025 13:15:10	416	523.0000	XLON	07003070000059700-E0MJhPAcmM5N20250312
12-Mar-2025 13:18:30	307	522.8000	XLON	05003050000060356-E0MJhPAcmQDO20250312
12-Mar-2025 13:20:20	329	522.8000	XLON	07003070000060667-E0MJhPAcmSmL20250312
12-Mar-2025 13:20:20	251	522.8000	BATE	06243062400155361-

				20001C7520250312
12-Mar-2025 13:20:20	250	522.8000	XLON	05003050000060734-E0MJhPAcmSmN20250312
12-Mar-2025 13:20:20	490	523.4000	XLON	07003070000060779-E0MJhPAcmSib20250312
12-Mar-2025 13:20:20	309	522.4000	BATE	06243062400153451-20001C7620250312
12-Mar-2025 13:20:20	263	522.2000	BATE	06243062400155736-20001C7720250312
12-Mar-2025 13:27:08	335	523.4000	XLON	05003050000061620-E0MJhPAcmcPN20250312
12-Mar-2025 13:27:08	631	523.6000	XLON	07003070000061552-E0MJhPAcmcPA20250312
12-Mar-2025 13:27:08	289	523.0000	BATE	06243062400156559-20001D7220250312
12-Mar-2025 13:27:08	405	523.4000	BATE	08493084900151527-20001D7020250312
12-Mar-2025 13:27:08	392	523.2000	XLON	07003070000061242-E0MJhPAcmcPX20250312
12-Mar-2025 13:27:08	930	523.6000	BATE	08493084900153668-20001D6W20250312
12-Mar-2025 13:27:59	63	523.6000	XLON	07003070000062280-E0MJhPAcmdBL20250312
12-Mar-2025 13:27:59	929	523.6000	XLON	07003070000062280-E0MJhPAcmdBF20250312
12-Mar-2025 13:28:10	281	523.4000	XLON	05003050000062356-E0MJhPAcmdQI20250312
12-Mar-2025 13:28:10	406	523.4000	XLON	05003050000062346-E0MJhPAcmdQj20250312
12-Mar-2025 13:30:01	956	524.6000	XLON	05003050000062879-E0MJhPAcmgqT20250312
12-Mar-2025 13:30:01	302	524.4000	XLON	07003070000062820-E0MJhPAcmgw620250312
12-Mar-2025 13:30:01	430	524.4000	XLON	07003070000062819-E0MJhPAcmgw420250312
12-Mar-2025 13:30:03	863	523.6000	XLON	05003050000062640-E0MJhPAcmhNF20250312
12-Mar-2025 13:30:04	573	523.6000	BATE	08493084900154469-20001DQR20250312
12-Mar-2025 13:31:18	750	524.2000	XLON	07003070000063235-E0MJhPAcmmlB20250312
12-Mar-2025 13:32:49	1076	526.0000	XLON	07003070000063775-E0MJhPAcmqS220250312
12-Mar-2025 13:32:49	988	526.0000	BATE	08493084900157866-20001EIC20250312
12-Mar-2025 13:34:13	407	525.8000	XLON	05003050000063901-E0MJhPAcmtpb20250312
12-Mar-2025 13:34:13	792	525.6000	XLON	07003070000064305-E0MJhPAcmtrH20250312
12-Mar-2025 13:34:13	385	525.8000	XLON	05003050000064457-E0MJhPAcmtrv20250312
12-Mar-2025 13:34:13	1142	525.8000	BATE	06243062400165472-20001ETP20250312
12-Mar-2025 13:34:13	380	525.6000	BATE	06243062400165731-20001ETQ20250312
12-Mar-2025 13:35:40	674	525.6000	BATE	08493084900160187-20001F4420250312
12-Mar-2025 13:35:40	100	525.6000	BATE	08493084900160187-20001F4320250312
12-Mar-2025 13:36:45	875	525.2000	XLON	07003070000064763-E0MJhPAcmym20250312
12-Mar-2025 13:36:45	554	525.2000	BATE	08493084900160712-20001FBH20250312
12-Mar-2025 13:36:45	774	525.4000	BATE	08493084900159973-20001FBF20250312
12-Mar-2025 13:36:45	1021	525.4000	XLON	05003050000064938-E0MJhPAcmysa20250312
12-Mar-2025 13:37:50	668	524.4000	XLON	07003070000065225-E0MJhPAcn19N20250312
12-Mar-2025 13:37:50	613	524.2000	XLON	05003050000065399-E0MJhPAcn19b20250312
12-Mar-2025 13:39:41	650	524.6000	BATE	06243062400170917-20001FXQ20250312
12-Mar-2025 13:40:05	711	524.4000	XLON	07003070000065855-E0MJhPAcn5PJ20250312
12-Mar-2025 13:40:05	666	524.4000	BATE	06243062400170761-20001G0X20250312
12-Mar-2025 13:40:22	259	524.2000	XLON	05003050000065940-E0MJhPAcn61320250312

12-Mar-2025 13:40:22	82	523.4000	BATE	06243062400171339-20001G4020250312
12-Mar-2025 13:40:22	249	524.2000	XLON	07003070000065780-E0MJhPAcn61120250312
12-Mar-2025 13:40:22	305	523.8000	XLON	07003070000065913-E0MJhPAcn61F20250312
12-Mar-2025 13:42:33	405	524.0000	XLON	07003070000066636-E0MJhPAcnAZ120250312
12-Mar-2025 13:42:33	328	524.2000	XLON	05003050000066459-E0MJhPAcnAZ120250312
12-Mar-2025 13:44:18	775	524.0000	BATE	08493084900165695-20001GYJ20250312
12-Mar-2025 13:44:18	677	524.0000	XLON	07003070000067073-E0MJhPAcnDt220250312
12-Mar-2025 13:45:43	824	524.4000	XLON	07003070000067571-E0MJhPAcnHH620250312
12-Mar-2025 13:46:02	854	524.0000	XLON	05003050000067307-E0MJhPAcn4D20250312
12-Mar-2025 13:46:02	488	524.2000	BATE	06243062400175365-20001HCN20250312
12-Mar-2025 13:46:02	140	524.2000	BATE	06243062400175365-20001HCM20250312
12-Mar-2025 13:47:01	321	524.6000	BATE	06243062400176077-20001HJF20250312
12-Mar-2025 13:47:01	962	524.6000	BATE	06243062400175946-20001HJB20250312
12-Mar-2025 13:47:02	833	524.2000	BATE	06243062400175731-20001HJK20250312
12-Mar-2025 13:47:23	46	524.2000	XLON	07003070000068112-E0MJhPAcnKI520250312
12-Mar-2025 13:48:02	684	523.8000	XLON	05003050000068245-E0MJhPAcnLwz20250312
12-Mar-2025 13:48:02	806	524.0000	XLON	05003050000068321-E0MJhPAcnLwQ20250312
12-Mar-2025 13:48:02	409	523.6000	BATE	08493084900168855-20001HSB20250312
12-Mar-2025 13:48:03	127	523.6000	BATE	08493084900168855-20001HSD20250312
12-Mar-2025 13:48:03	492	523.2000	XLON	05003050000068097-E0MJhPAcnM0q20250312
12-Mar-2025 13:48:15	357	523.0000	BATE	06243062400176876-20001HMV520250312
12-Mar-2025 13:50:46	380	521.6000	BATE	08493084900170132-20001IKD20250312
12-Mar-2025 13:50:46	551	521.6000	XLON	05003050000068819-E0MJhPAcnTBM20250312
12-Mar-2025 13:50:46	695	521.8000	XLON	05003050000069336-E0MJhPAcnTBK20250312
12-Mar-2025 13:52:21	572	521.2000	BATE	06243062400179424-20001IYS20250312
12-Mar-2025 13:52:33	86	522.6000	XLON	05003050000070081-E0MJhPAcnZ5120250312
12-Mar-2025 13:52:45	564	522.6000	XLON	05003050000070081-E0MJhPAcna0f20250312
12-Mar-2025 13:52:46	946	522.2000	XLON	07003070000069879-E0MJhPAcna9c20250312
12-Mar-2025 13:53:47	238	521.0000	BATE	08493084900173433-20001JVI20250312
12-Mar-2025 13:54:18	522	520.6000	BATE	06243062400181325-20001JYZ20250312
12-Mar-2025 13:54:18	205	520.8000	XLON	07003070000070569-E0MJhPAcnejG20250312
12-Mar-2025 13:54:18	61	520.8000	XLON	07003070000070569-E0MJhPAcnejN20250312
12-Mar-2025 13:54:18	321	520.8000	XLON	05003050000070711-E0MJhPAcnejE20250312
12-Mar-2025 13:56:39	577	522.8000	XLON	05003050000071345-E0MJhPAcnINi20250312
12-Mar-2025 13:56:39	280	522.8000	XLON	05003050000071345-E0MJhPAcnINK20250312
12-Mar-2025 13:56:44	628	522.6000	XLON	07003070000071032-E0MJhPAcnIXV20250312
12-Mar-2025 13:56:44	432	522.2000	BATE	06243062400182874-20001KJS20250312
12-Mar-2025 13:56:45	587	521.6000	BATE	06243062400182873-20001KK920250312
12-Mar-2025 13:58:11	531	522.4000	XLON	05003050000071827-E0MJhPAcnogh20250312
12-Mar-2025 13:58:11	483	522.2000	XLON	07003070000071622-E0MJhPAcnrh120250312

12-Mar-2025 14:00:01	848	523.2000	BATE	08493084900177883-20001L8G20250312
12-Mar-2025 14:00:01	490	523.2000	XLON	07003070000072161-E0MJhPAcnu1m20250312
12-Mar-2025 14:00:01	467	523.0000	BATE	08493084900177667-20001L8N20250312
12-Mar-2025 14:01:36	601	523.6000	XLON	05003050000072908-E0MJhPAcny9f20250312
12-Mar-2025 14:01:40	721	523.4000	XLON	07003070000072736-E0MJhPAcnyGV20250312
12-Mar-2025 14:01:40	354	523.4000	BATE	08493084900179046-20001LLL20250312
12-Mar-2025 14:01:40	129	523.4000	BATE	08493084900179046-20001LLM20250312
12-Mar-2025 14:02:47	255	523.0000	BATE	08493084900178983-20001LUE20250312
12-Mar-2025 14:03:06	546	523.4000	XLON	07003070000073268-E0MJhPAco2aS20250312
12-Mar-2025 14:04:35	21	523.8000	BATE	06243062400189252-20001MB720250312
12-Mar-2025 14:04:35	840	524.0000	XLON	07003070000073607-E0MJhPAco6c920250312
12-Mar-2025 14:04:35	601	523.8000	XLON	07003070000073296-E0MJhPAco6cC20250312
12-Mar-2025 14:04:37	456	523.8000	BATE	06243062400189252-20001MBG20250312
12-Mar-2025 14:06:35	23	524.8000	BATE	08493084900182366-20001MOR20250312
12-Mar-2025 14:06:35	727	525.0000	XLON	07003070000074256-E0MJhPAcoApt20250312
12-Mar-2025 14:06:35	779	525.2000	BATE	06243062400191061-20001MOM20250312
12-Mar-2025 14:06:35	103	525.2000	XLON	05003050000074449-E0MJhPAcoAmR20250312
12-Mar-2025 14:06:35	736	525.2000	XLON	05003050000074449-E0MJhPAcoAmO20250312
12-Mar-2025 14:06:35	570	525.0000	BATE	06243062400191048-20001MOQ20250312
12-Mar-2025 14:06:38	547	524.8000	BATE	08493084900182366-20001MOV20250312
12-Mar-2025 14:07:45	527	524.0000	XLON	07003070000074521-E0MJhPAcoDbk20250312
12-Mar-2025 14:08:17	571	523.4000	XLON	05003050000074714-E0MJhPAcoFNL20250312
12-Mar-2025 14:08:24	393	523.4000	BATE	08493084900183445-20001N6M20250312
12-Mar-2025 14:09:06	241	522.2000	XLON	05003050000075202-E0MJhPAcoHJM20250312
12-Mar-2025 14:09:06	452	522.6000	XLON	07003070000075031-E0MJhPAcoHI20250312
12-Mar-2025 14:09:06	432	521.4000	BATE	06243062400192795-20001NEJ20250312
12-Mar-2025 14:10:15	357	520.4000	BATE	06243062400193345-20001NKN20250312
12-Mar-2025 14:11:21	59	519.2000	XLON	07003070000075467-E0MJhPAcoLmV20250312
12-Mar-2025 14:11:21	455	519.2000	XLON	07003070000075467-E0MJhPAcoLmt20250312
12-Mar-2025 14:12:18	269	518.6000	BATE	06243062400194324-20001O1F20250312
12-Mar-2025 14:12:28	420	518.4000	XLON	05003050000076025-E0MJhPAcoO6i20250312
12-Mar-2025 14:12:28	185	518.6000	BATE	06243062400194324-20001O3O20250312
12-Mar-2025 14:13:00	420	518.0000	XLON	05003050000075896-E0MJhPAcoP4c20250312
12-Mar-2025 14:13:03	556	517.6000	XLON	07003070000075957-E0MJhPAcoPCK20250312
12-Mar-2025 14:14:13	564	517.8000	XLON	05003050000076501-E0MJhPAcoR5m20250312
12-Mar-2025 14:14:13	451	518.0000	BATE	08493084900186487-20001OF420250312
12-Mar-2025 14:14:13	658	518.0000	XLON	07003070000076330-E0MJhPAcoR5X20250312
12-Mar-2025 14:15:06	356	516.6000	BATE	08493084900187059-20001ONJ20250312
12-Mar-2025 14:17:06	455	518.0000	XLON	05003050000077259-E0MJhPAcoXeC20250312
12-Mar-2025 14:17:06	540	518.0000	BATE	06243062400197334-

				20001P6S20250312
12-Mar-2025 14:17:06	391	518.4000	BATE	06243062400197613-20001P6P20250312
12-Mar-2025 14:17:06	203	518.4000	BATE	06243062400197613-20001P6Q20250312
12-Mar-2025 14:17:06	540	518.2000	BATE	08493084900188561-20001P6R20250312
12-Mar-2025 14:18:16	557	517.4000	XLON	07003070000077232-E0MJhPAcoZj20250312
12-Mar-2025 14:18:16	492	517.2000	BATE	06243062400198170-20001PFT20250312
12-Mar-2025 14:18:16	708	517.6000	XLON	05003050000077637-E0MJhPAcoZt20250312
12-Mar-2025 14:19:38	436	517.8000	XLON	05003050000077944-E0MJhPAcocRU20250312
12-Mar-2025 14:20:19	279	517.0000	BATE	06243062400199117-20001PV220250312
12-Mar-2025 14:21:35	746	516.4000	XLON	05003050000078245-E0MJhPAcoffB20250312
12-Mar-2025 14:21:54	328	516.8000	BATE	08493084900191536-20001Q9020250312
12-Mar-2025 14:21:54	163	516.8000	BATE	08493084900191536-20001Q8Z20250312
12-Mar-2025 14:21:54	353	516.6000	XLON	05003050000078534-E0MJhPAcogli20250312
12-Mar-2025 14:22:24	121	516.6000	XLON	07003070000078570-E0MJhPAcohU120250312
12-Mar-2025 14:22:24	623	516.6000	XLON	07003070000078570-E0MJhPAcohTx20250312
12-Mar-2025 14:22:29	595	516.4000	XLON	05003050000078699-E0MJhPAcohbh20250312
12-Mar-2025 14:22:30	523	516.0000	XLON	07003070000078076-E0MJhPAcohdp20250312
12-Mar-2025 14:23:28	443	514.8000	BATE	08493084900192721-20001QO020250312
12-Mar-2025 14:24:16	368	514.2000	XLON	05003050000079198-E0MJhPAcolNg20250312
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12-Mar-2025 14:32:31	596	513.6000	XLON	07003070000081465-E0MJhPAcp4oO20250312
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12-Mar-2025 14:38:01	819	513.4000	XLON	07003070000082940-E0MJhPAcpFZl20250312
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12-Mar-2025 14:38:50	336	513.2000	BATE	06243062400213092-20001V3K20250312
12-Mar-2025 14:39:32	698	513.4000	XLON	07003070000083429-E0MJhPAcpHqx20250312
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12-Mar-2025 14:40:33	473	512.4000	BATE	08493084900206180-20001VKD20250312
12-Mar-2025 14:40:52	597	511.8000	XLON	05003050000083985-E0MJhPAcpKwB20250312
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12-Mar-2025 14:59:10	710	507.8000	XLON	05003050000089126-E0MJhPAcpvqf20250312
12-Mar-2025 14:59:22	674	507.4000	BATE	08493084900221023-2000213Q20250312
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12-Mar-2025 15:15:25	109	508.6000	BATE	06243062400241832- 200025JL20250312
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12-Mar-2025 15:15:55	162	508.0000	BATE	08493084900232391- 200025O620250312
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12-Mar-2025 15:21:08	463	508.8000	XLON	05003050000094907- E0MJhPAcqVN20250312
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12-Mar-2025 15:25:24	523	509.6000	XLON	07003070000096644- E0MJhPAcqkHR20250312
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12-Mar-2025 15:33:05	174	509.8000	BATE	06243062400256174-20002ALN20250312
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12-Mar-2025 15:39:33	272	512.0000	BATE	06243062400260719-20002CFS20250312
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12-Mar-2025 15:40:07	297	511.8000	BATE	08493084900250980-20002CN120250312
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12-Mar-2025 15:47:46	642	510.2000	BATE	06243062400266128-20002EQ620250312
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