

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:	17 March 2025
Number of ordinary shares purchased	382,646
Lowest price per share:	513.2000
Highest price per share:	529.4000
Weighted average price per day:	522.2489

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 70,798,847 ordinary shares held in treasury and 1,280,676,474 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:	17 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	522.2161	229,800	513.2000	528.8000
BATS Europe	522.2982	152,846	513.2000	529.4000

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
17-Mar-2025 08:11:51	851	523.4000	XLON	07003070000006000-E0MNMKCaGHRSt20250317
17-Mar-2025 08:11:51	127	523.4000	XLON	07003070000006000-E0MNMKCaGHRsr20250317
17-Mar-2025 08:11:53	544	523.2000	XLON	07003070000005970-E0MNMKCaGHRac20250317
17-Mar-2025 08:11:55	889	522.8000	XLON	05003050000005877-

				E0MNMKCaGHRIY20250317
17-Mar-2025 08:11:55	443	522.8000	BATE	06243062400004689-20000A6220250317
17-Mar-2025 08:11:55	444	523.2000	BATE	08493084900004879-20000A5O20250317
17-Mar-2025 08:11:55	345	523.2000	XLON	07003070000005970-E0MNMKCaGHRgr20250317
17-Mar-2025 08:17:09	245	525.0000	XLON	07003070000007153-E0MNMKCaGHd8n20250317
17-Mar-2025 08:17:09	1016	525.0000	XLON	07003070000007153-E0MNMKCaGHd8l20250317
17-Mar-2025 08:17:20	780	524.4000	XLON	05003050000006803-E0MNMKCaGHdUe20250317
17-Mar-2025 08:17:20	470	524.6000	BATE	06243062400007310-20000B0Z20250317
17-Mar-2025 08:17:20	511	524.6000	BATE	06243062400007310-20000B1020250317
17-Mar-2025 08:17:20	562	524.6000	BATE	08493084900006875-20000B0Y20250317
17-Mar-2025 08:17:20	1067	524.6000	XLON	05003050000006885-E0MNMKCaGHdUL20250317
17-Mar-2025 08:17:28	560	524.0000	BATE	06243062400007420-20000B1I20250317
17-Mar-2025 08:17:33	262	523.4000	BATE	08493084900007277-20000B1V20250317
17-Mar-2025 08:20:50	592	524.8000	BATE	06243062400008699-20000BIT20250317
17-Mar-2025 08:21:30	61	524.6000	XLON	07003070000007951-E0MNMKCaGHm1R20250317
17-Mar-2025 08:22:54	908	525.2000	XLON	07003070000008185-E0MNMKCaGHoMB20250317
17-Mar-2025 08:23:05	825	524.8000	XLON	05003050000007979-E0MNMKCaGHohJ20250317
17-Mar-2025 08:25:01	912	528.4000	XLON	05003050000008376-E0MNMKCaGHrpJ20250317
17-Mar-2025 08:25:11	541	528.0000	BATE	06243062400010274-20000C4M20250317
17-Mar-2025 08:25:11	316	528.0000	BATE	06243062400010274-20000C4N20250317
17-Mar-2025 08:26:58	51	528.8000	BATE	08493084900010523-20000CDH20250317
17-Mar-2025 08:26:58	996	528.8000	XLON	05003050000008683-E0MNMKCaGHvQa20250317
17-Mar-2025 08:26:58	830	528.6000	XLON	05003050000008684-E0MNMKCaGHvQn20250317
17-Mar-2025 08:26:58	346	528.8000	BATE	08493084900010525-20000CDJ20250317
17-Mar-2025 08:26:58	321	528.8000	BATE	08493084900010523-20000CDI20250317
17-Mar-2025 08:26:58	830	528.8000	XLON	07003070000008779-E0MNMKCaGHvQY20250317
17-Mar-2025 08:26:59	602	528.4000	BATE	08493084900010539-20000CDP20250317
17-Mar-2025 08:28:00	459	528.0000	BATE	06243062400011324-20000CI820250317
17-Mar-2025 08:29:05	511	527.0000	XLON	07003070000008984-E0MNMKCaGHZYe20250317
17-Mar-2025 08:29:05	657	527.4000	BATE	06243062400011086-20000CNU20250317
17-Mar-2025 08:29:05	715	526.8000	XLON	05003050000008865-E0MNMKCaGHZyV20250317
17-Mar-2025 08:29:06	506	526.6000	BATE	06243062400011761-20000CO120250317
17-Mar-2025 08:34:10	635	528.8000	XLON	05003050000009904-E0MNMKCaGI91820250317
17-Mar-2025 08:34:10	1119	528.6000	XLON	07003070000009967-E0MNMKCaGI91R20250317
17-Mar-2025 08:34:10	111	528.8000	XLON	05003050000009904-E0MNMKCaGI91620250317
17-Mar-2025 08:34:12	611	528.4000	BATE	08493084900013268-20000DEQ20250317
17-Mar-2025 08:34:12	383	528.4000	XLON	07003070000010001-E0MNMKCaGI94R20250317
17-Mar-2025 08:36:24	264	529.4000	BATE	08493084900014673-20000DPZ20250317
17-Mar-2025 08:36:24	372	529.4000	BATE	06243062400015116-20000DQ020250317
17-Mar-2025 08:38:06	633	528.6000	BATE	08493084900015140-20000DWN20250317

17-Mar-2025 08:38:06	423	528.6000	XLON	0500305000010210- E0MNMKCaGIGMx20250317
17-Mar-2025 08:39:02	458	528.4000	XLON	07003070000010445- E0MNMKCaGile420250317
17-Mar-2025 08:39:02	767	528.6000	BATE	06243062400016288- 20000E1P20250317
17-Mar-2025 08:39:02	612	528.2000	BATE	06243062400015319- 20000E1Q20250317
17-Mar-2025 08:39:02	349	528.8000	XLON	07003070000010789- E0MNMKCaGildi20250317
17-Mar-2025 08:39:02	471	528.4000	XLON	05003050000010306- E0MNMKCaGile220250317
17-Mar-2025 08:39:05	637	527.6000	XLON	05003050000010716- E0MNMKCaGillU20250317
17-Mar-2025 08:44:06	797	527.2000	XLON	07003070000011598- E0MNMKCaGIQol20250317
17-Mar-2025 08:44:08	103	527.0000	XLON	07003070000011023- E0MNMKCaGIQrL20250317
17-Mar-2025 08:44:08	396	527.0000	XLON	07003070000011023- E0MNMKCaGIQrH20250317
17-Mar-2025 08:44:08	383	527.0000	XLON	07003070000011524- E0MNMKCaGIQrN20250317
17-Mar-2025 08:45:07	71	526.8000	BATE	08493084900016540- 20000ERX20250317
17-Mar-2025 08:45:33	377	526.8000	BATE	08493084900016540- 20000EU820250317
17-Mar-2025 08:46:13	2	526.6000	BATE	08493084900018528- 20000EX920250317
17-Mar-2025 08:46:37	334	526.6000	BATE	08493084900018528- 20000EZ820250317
17-Mar-2025 08:46:37	590	526.2000	XLON	05003050000010899- E0MNMKCaGIUi920250317
17-Mar-2025 08:46:37	270	526.2000	BATE	06243062400016940- 20000EZB20250317
17-Mar-2025 08:46:37	178	526.2000	BATE	06243062400016940- 20000EZA20250317
17-Mar-2025 08:46:38	285	526.0000	BATE	06243062400018938- 20000EZE20250317
17-Mar-2025 08:46:38	8	526.0000	BATE	06243062400018938- 20000EZJ20250317
17-Mar-2025 08:46:38	655	525.6000	XLON	05003050000011581- E0MNMKCaGIUld20250317
17-Mar-2025 08:50:47	629	526.8000	XLON	07003070000012548- E0MNMKCaGlaST20250317
17-Mar-2025 08:50:47	76	526.8000	XLON	07003070000012548- E0MNMKCaGlaSR20250317
17-Mar-2025 08:51:22	810	526.8000	XLON	07003070000012639- E0MNMKCaGibaY20250317
17-Mar-2025 08:53:19	683	526.6000	XLON	05003050000012801- E0MNMKCaGleEP20250317
17-Mar-2025 08:53:19	749	526.4000	XLON	05003050000012402- E0MNMKCaGleEZ20250317
17-Mar-2025 08:58:33	852	527.6000	BATE	06243062400024636- 20000GGM20250317
17-Mar-2025 08:58:33	462	527.6000	BATE	06243062400024637- 20000GGO20250317
17-Mar-2025 08:58:33	248	527.6000	BATE	06243062400024637- 20000GGN20250317
17-Mar-2025 08:58:54	873	527.4000	XLON	07003070000013778- E0MNMKCaGIlq520250317
17-Mar-2025 08:59:00	340	527.8000	BATE	06243062400024878- 20000GIM20250317
17-Mar-2025 08:59:00	109	527.8000	BATE	06243062400024878- 20000GIN20250317
17-Mar-2025 08:59:00	164	527.8000	BATE	06243062400024878- 20000GIL20250317
17-Mar-2025 08:59:45	279	527.6000	XLON	07003070000013898- E0MNMKCaGImmJ20250317
17-Mar-2025 08:59:45	632	527.6000	BATE	08493084900024303- 20000GLP20250317
17-Mar-2025 08:59:45	302	527.6000	XLON	05003050000013814- E0MNMKCaGImmH20250317
17-Mar-2025 08:59:45	96	527.6000	BATE	08493084900024303- 20000GLO20250317
17-Mar-2025 08:59:45	852	527.4000	BATE	08493084900024183- 20000GLR20250317
17-Mar-2025 08:59:51	184	527.4000	XLON	07003070000013950- E0MNMKCaGImuj20250317
17-Mar-2025 08:59:51	90	527.4000	XLON	07003070000013950- E0MNMKCaGImul20250317

17-Mar-2025 08:59:51	612	527.0000	XLON	05003050000013813-EOMNKCAGlmV20250317
17-Mar-2025 09:00:20	587	526.8000	BATE	08493084900024747-20000GQS20250317
17-Mar-2025 09:00:20	313	526.4000	BATE	06243062400025620-20000GQT20250317
17-Mar-2025 09:00:20	612	526.4000	XLON	05003050000013831-EOMNKCAGloAu20250317
17-Mar-2025 09:03:37	56	526.6000	BATE	08493084900025990-20000H7V20250317
17-Mar-2025 09:03:37	230	526.6000	BATE	08493084900025990-20000H7U20250317
17-Mar-2025 09:03:38	286	526.4000	BATE	06243062400026665-20000H7X20250317
17-Mar-2025 09:03:38	643	526.2000	XLON	07003070000014452-EOMNKCAGItOt20250317
17-Mar-2025 09:03:38	285	526.0000	BATE	08493084900026301-20000H8120250317
17-Mar-2025 09:04:50	233	525.6000	XLON	07003070000014419-EOMNKCAGlAQ20250317
17-Mar-2025 09:04:50	322	525.6000	XLON	07003070000014419-EOMNKCAGlAS20250317
17-Mar-2025 09:07:03	567	526.6000	XLON	05003050000015142-EOMNKCAGlz4o20250317
17-Mar-2025 09:07:03	345	526.6000	XLON	05003050000015142-EOMNKCAGlz4m20250317
17-Mar-2025 09:09:03	608	526.4000	XLON	05003050000015100-EOMNKCAGJ1Um20250317
17-Mar-2025 09:10:03	784	526.6000	XLON	07003070000015610-EOMNKCAGJ33a20250317
17-Mar-2025 09:10:57	343	527.2000	XLON	05003050000015704-EOMNKCAGJ4du20250317
17-Mar-2025 09:10:57	315	527.2000	XLON	07003070000015769-EOMNKCAGJ4dw20250317
17-Mar-2025 09:11:06	436	526.6000	BATE	08493084900029156-20000I7T20250317
17-Mar-2025 09:11:06	295	526.6000	BATE	08493084900029796-20000I7U20250317
17-Mar-2025 09:12:52	630	526.0000	XLON	07003070000015867-EOMNKCAGJ7bB20250317
17-Mar-2025 09:12:52	656	525.4000	XLON	05003050000015799-EOMNKCAGJ7cU20250317
17-Mar-2025 09:18:38	726	527.4000	XLON	07003070000016805-EOMNKCAGJFYR20250317
17-Mar-2025 09:19:07	714	527.0000	XLON	05003050000016634-EOMNKCAGJG7v20250317
17-Mar-2025 09:19:07	604	526.8000	XLON	07003070000016703-EOMNKCAGJG8B20250317
17-Mar-2025 09:19:07	971	526.8000	BATE	08493084900033284-20000J7D20250317
17-Mar-2025 09:19:07	647	526.4000	BATE	08493084900033285-20000J7G20250317
17-Mar-2025 09:19:07	647	526.6000	BATE	06243062400032883-20000J7F20250317
17-Mar-2025 09:20:21	776	526.0000	BATE	06243062400033905-20000JDH20250317
17-Mar-2025 09:20:27	647	525.6000	BATE	08493084900033309-20000JE220250317
17-Mar-2025 09:20:27	340	525.4000	XLON	05003050000016881-EOMNKCAGJIFK20250317
17-Mar-2025 09:20:27	305	525.4000	XLON	05003050000016881-EOMNKCAGJIFH20250317
17-Mar-2025 09:23:56	493	525.0000	XLON	05003050000017290-EOMNKCAGJMdn20250317
17-Mar-2025 09:23:56	367	525.2000	BATE	06243062400035223-20000JPE20250317
17-Mar-2025 09:23:56	366	524.6000	BATE	06243062400035224-20000JPG20250317
17-Mar-2025 09:23:56	592	524.4000	XLON	05003050000017118-EOMNKCAGJMfO20250317
17-Mar-2025 09:26:21	792	521.2000	XLON	07003070000017679-EOMNKCAGJPyN20250317
17-Mar-2025 09:26:21	427	521.6000	BATE	06243062400036648-20000JY520250317
17-Mar-2025 09:26:22	264	520.6000	XLON	05003050000017595-EOMNKCAGJPzy20250317
17-Mar-2025 09:26:22	251	521.0000	BATE	08493084900035638-20000JY720250317
17-Mar-2025 09:30:00	445	521.4000	BATE	08493084900037782-

				20000KE720250317
17-Mar-2025 09:30:23	613	520.8000	XLON	05003050000018119-E0MNMKCaGJVgc20250317
17-Mar-2025 09:30:53	378	520.2000	XLON	05003050000018072-E0MNMKCaGJWx20250317
17-Mar-2025 09:30:53	458	520.2000	BATE	06243062400038844-20000KIM20250317
17-Mar-2025 09:31:02	100	519.2000	XLON	05003050000018444-E0MNMKCaGJWhx20250317
17-Mar-2025 09:31:02	436	519.2000	XLON	05003050000018444-E0MNMKCaGJWiE20250317
17-Mar-2025 09:31:02	337	519.0000	BATE	08493084900038427-20000KJ320250317
17-Mar-2025 09:31:02	697	518.4000	XLON	05003050000018519-E0MNMKCaGJWIO20250317
17-Mar-2025 09:35:52	259	519.6000	BATE	06243062400040283-20000KYD20250317
17-Mar-2025 09:36:31	151	519.6000	BATE	06243062400040283-20000KZW20250317
17-Mar-2025 09:36:45	603	519.4000	XLON	05003050000019100-E0MNMKCaGJdxu20250317
17-Mar-2025 09:36:45	479	519.6000	XLON	05003050000019141-E0MNMKCaGJdxQ20250317
17-Mar-2025 09:36:45	93	519.4000	XLON	05003050000019100-E0MNMKCaGJdxS20250317
17-Mar-2025 09:37:41	411	519.2000	BATE	08493084900039218-20000L3H20250317
17-Mar-2025 09:39:49	692	520.4000	XLON	07003070000019558-E0MNMKCaGJh9r20250317
17-Mar-2025 09:41:23	513	521.8000	XLON	05003050000019649-E0MNMKCaGJj6W20250317
17-Mar-2025 09:41:26	367	521.0000	XLON	07003070000019774-E0MNMKCaGJjDI20250317
17-Mar-2025 09:41:26	388	521.0000	XLON	07003070000019774-E0MNMKCaGJjDn20250317
17-Mar-2025 09:44:56	502	521.4000	XLON	05003050000019933-E0MNMKCaGJn7P20250317
17-Mar-2025 09:44:56	470	521.0000	XLON	05003050000019889-E0MNMKCaGJn8R20250317
17-Mar-2025 09:45:44	715	521.2000	BATE	08493084900044215-20000LV720250317
17-Mar-2025 09:45:54	647	521.2000	XLON	07003070000020280-E0MNMKCaGJoS820250317
17-Mar-2025 09:46:15	863	521.0000	BATE	08493084900044063-20000LXQ20250317
17-Mar-2025 09:49:49	482	521.4000	BATE	08493084900046200-20000MAR20250317
17-Mar-2025 09:49:49	246	521.4000	BATE	06243062400047075-20000MAQ20250317
17-Mar-2025 09:49:49	38	521.4000	XLON	07003070000020727-E0MNMKCaGJsSE20250317
17-Mar-2025 09:49:49	701	521.4000	XLON	07003070000020727-E0MNMKCaGJsSG20250317
17-Mar-2025 09:49:51	63	521.2000	XLON	05003050000020584-E0MNMKCaGJsVO20250317
17-Mar-2025 09:49:51	485	521.2000	XLON	05003050000020584-E0MNMKCaGJsVL20250317
17-Mar-2025 09:49:56	656	520.8000	BATE	08493084900043846-20000MBH20250317
17-Mar-2025 09:49:56	548	521.0000	XLON	07003070000020714-E0MNMKCaGJsco20250317
17-Mar-2025 09:52:01	726	520.2000	XLON	05003050000020733-E0MNMKCaGJuZA20250317
17-Mar-2025 09:54:08	320	520.4000	XLON	05003050000021014-E0MNMKCaGJx2S20250317
17-Mar-2025 09:54:47	162	521.8000	XLON	05003050000021244-E0MNMKCaGJxir20250317
17-Mar-2025 09:54:47	323	521.8000	XLON	05003050000021244-E0MNMKCaGJxiY20250317
17-Mar-2025 09:56:25	745	524.0000	BATE	08493084900049205-20000MVQ20250317
17-Mar-2025 09:56:25	484	524.0000	XLON	07003070000021551-E0MNMKCaGJzjz20250317
17-Mar-2025 09:56:25	218	523.8000	BATE	08493084900049203-20000MVR20250317
17-Mar-2025 09:56:25	407	523.8000	BATE	08493084900049203-20000MVW20250317
17-Mar-2025 09:57:29	6	523.4000	BATE	08493084900049204-20000MZJ20250317

17-Mar-2025 09:58:00	245	523.4000	BATE	08493084900049204-20000NOV20250317
17-Mar-2025 09:58:00	330	523.4000	BATE	08493084900049204-20000NOU20250317
17-Mar-2025 09:58:00	680	523.4000	XLON	05003050000021463-E0MNMKCaGK1lp20250317
17-Mar-2025 10:02:42	58	523.4000	XLON	07003070000021958-E0MNMKCaGK7Fm20250317
17-Mar-2025 10:03:18	431	523.4000	XLON	07003070000021958-E0MNMKCaGK7vT20250317
17-Mar-2025 10:03:19	636	523.0000	BATE	08493084900051078-20000NMH20250317
17-Mar-2025 10:03:19	447	523.0000	XLON	05003050000021843-E0MNMKCaGK7xf20250317
17-Mar-2025 10:03:20	288	522.6000	XLON	07003070000022445-E0MNMKCaGK80b20250317
17-Mar-2025 10:03:20	205	522.6000	XLON	05003050000022361-E0MNMKCaGK80d20250317
17-Mar-2025 10:03:20	58	522.6000	XLON	05003050000022361-E0MNMKCaGK81D20250317
17-Mar-2025 10:06:22	685	522.0000	XLON	05003050000022560-E0MNMKCaGKAiv20250317
17-Mar-2025 10:06:22	613	522.2000	BATE	06243062400053037-20000NTW20250317
17-Mar-2025 10:09:24	489	523.2000	XLON	05003050000023110-E0MNMKCaGKECe20250317
17-Mar-2025 10:09:55	751	523.2000	BATE	06243062400055276-20000OTT20250317
17-Mar-2025 10:09:55	485	523.2000	XLON	07003070000023310-E0MNMKCaGKEx20250317
17-Mar-2025 10:12:28	458	523.8000	XLON	05003050000023535-E0MNMKCaGKHdf20250317
17-Mar-2025 10:12:28	114	523.8000	XLON	05003050000023535-E0MNMKCaGKHdh20250317
17-Mar-2025 10:13:00	269	523.6000	XLON	07003070000023488-E0MNMKCaGKIC720250317
17-Mar-2025 10:13:00	288	523.6000	XLON	07003070000023575-E0MNMKCaGKIC920250317
17-Mar-2025 10:13:00	272	523.4000	XLON	07003070000023456-E0MNMKCaGKICE20250317
17-Mar-2025 10:13:00	305	523.4000	XLON	07003070000023723-E0MNMKCaGKICG20250317
17-Mar-2025 10:13:59	115	524.0000	BATE	06243062400056832-20000OLU20250317
17-Mar-2025 10:13:59	322	523.8000	XLON	07003070000023761-E0MNMKCaGKJD420250317
17-Mar-2025 10:13:59	482	523.8000	BATE	06243062400056833-20000OLX20250317
17-Mar-2025 10:13:59	46	524.0000	BATE	06243062400056832-20000OLV20250317
17-Mar-2025 10:13:59	406	524.0000	BATE	06243062400056832-20000OLW20250317
17-Mar-2025 10:14:24	567	523.4000	BATE	08493084900055771-20000ONB20250317
17-Mar-2025 10:16:13	523	522.4000	XLON	05003050000023800-E0MNMKCaGKLbj20250317
17-Mar-2025 10:19:34	515	522.2000	XLON	05003050000024284-E0MNMKCaGKP9A20250317
17-Mar-2025 10:21:50	565	523.8000	XLON	05003050000024524-E0MNMKCaGKRJb20250317
17-Mar-2025 10:22:32	520	523.6000	XLON	07003070000024579-E0MNMKCaGKS1s20250317
17-Mar-2025 10:23:26	248	523.2000	XLON	07003070000024553-E0MNMKCaGKStk20250317
17-Mar-2025 10:23:26	318	523.2000	XLON	07003070000024553-E0MNMKCaGKSti20250317
17-Mar-2025 10:25:01	795	523.8000	BATE	06243062400061668-20000PJC20250317
17-Mar-2025 10:25:01	517	523.8000	XLON	07003070000024870-E0MNMKCaGKUc420250317
17-Mar-2025 10:25:01	305	523.8000	BATE	08493084900060456-20000PJD20250317
17-Mar-2025 10:25:01	472	523.6000	XLON	05003050000024781-E0MNMKCaGKUcY20250317
17-Mar-2025 10:25:01	264	523.8000	BATE	08493084900060456-20000PJE20250317
17-Mar-2025 10:25:02	568	523.2000	BATE	08493084900060126-20000PJH20250317
17-Mar-2025 10:25:02	518	523.2000	XLON	07003070000024860-E0MNMKCaGKLdl20250317

17-Mar-2025 10:30:32	584	523.6000	XLON	EUMNKCAGKJUK20250317 07003070000025450- EOMNKCAGKZIK20250317
17-Mar-2025 10:32:04	819	523.8000	BATE	06243062400064763- 20000Q6820250317
17-Mar-2025 10:32:19	485	524.0000	BATE	06243062400064857- 20000Q6S20250317
17-Mar-2025 10:32:42	123	523.4000	BATE	06243062400063821- 20000Q7X20250317
17-Mar-2025 10:32:42	502	523.4000	BATE	06243062400063821- 20000Q7W20250317
17-Mar-2025 10:32:42	462	523.4000	XLON	05003050000025251- EOMNKCAGKbRh20250317
17-Mar-2025 10:33:01	625	523.2000	BATE	08493084900062476- 20000Q9D20250317
17-Mar-2025 10:33:01	382	523.2000	XLON	05003050000025415- EOMNKCAGKbi420250317
17-Mar-2025 10:35:15	464	523.0000	XLON	07003070000025841- EOMNKCAGKdsE20250317
17-Mar-2025 10:35:16	650	522.8000	XLON	07003070000025018- EOMNKCAGKdts20250317
17-Mar-2025 10:35:16	546	522.8000	BATE	06243062400065017- 20000QG720250317
17-Mar-2025 10:35:42	278	522.4000	XLON	07003070000025716- EOMNKCAGKeaM20250317
17-Mar-2025 10:35:42	304	522.4000	XLON	07003070000025716- EOMNKCAGKeaH20250317
17-Mar-2025 10:36:12	299	522.0000	BATE	06243062400065373- 20000QJC20250317
17-Mar-2025 10:41:21	608	522.2000	XLON	07003070000027000- EOMNKCAGKkly20250317
17-Mar-2025 10:41:22	490	522.0000	XLON	07003070000026899- EOMNKCAGKkLA20250317
17-Mar-2025 10:41:22	5	521.8000	XLON	05003050000026260- EOMNKCAGKkLE20250317
17-Mar-2025 10:41:55	263	521.8000	XLON	05003050000026260- EOMNKCAGKklr20250317
17-Mar-2025 10:43:13	476	521.8000	XLON	07003070000027245- EOMNKCAGKkHi20250317
17-Mar-2025 10:43:13	521	521.6000	BATE	08493084900064771- 20000R6920250317
17-Mar-2025 10:43:13	249	521.6000	XLON	05003050000026673- EOMNKCAGKmHm20250317
17-Mar-2025 10:43:13	258	521.6000	XLON	05003050000027154- EOMNKCAGKmHq20250317
17-Mar-2025 10:43:13	304	521.2000	BATE	06243062400067676- 20000R6A20250317
17-Mar-2025 10:45:30	476	521.0000	XLON	05003050000026970- EOMNKCAGKok820250317
17-Mar-2025 10:45:33	4	520.8000	BATE	06243062400069185- 20000REA20250317
17-Mar-2025 10:45:33	506	520.8000	BATE	06243062400069185- 20000REB20250317
17-Mar-2025 10:45:33	649	520.6000	XLON	07003070000027320- EOMNKCAGKony20250317
17-Mar-2025 10:45:33	1	520.6000	XLON	07003070000027320- EOMNKCAGKonw20250317
17-Mar-2025 10:47:09	521	521.2000	XLON	05003050000027613- EOMNKCAGKgJp20250317
17-Mar-2025 10:49:38	299	521.6000	XLON	05003050000027878- EOMNKCAGKskN20250317
17-Mar-2025 10:49:38	5	521.6000	XLON	05003050000027878- EOMNKCAGKskR20250317
17-Mar-2025 10:49:41	56	521.2000	XLON	07003070000027854- EOMNKCAGKsoH20250317
17-Mar-2025 10:49:41	508	521.2000	XLON	07003070000027854- EOMNKCAGKsoJ20250317
17-Mar-2025 10:52:39	794	521.4000	BATE	06243062400071596- 20000RZC20250317
17-Mar-2025 10:52:39	529	521.6000	BATE	08493084900071071- 20000RZB20250317
17-Mar-2025 10:52:40	53	521.2000	BATE	08493084900070378- 20000RZE20250317
17-Mar-2025 10:52:40	260	521.2000	BATE	06243062400071595- 20000RZD20250317
17-Mar-2025 10:53:18	560	521.2000	XLON	07003070000028177- EOMNKCAGKvue20250317
17-Mar-2025 10:55:50	566	520.4000	BATE	06243062400073261- 20000S8E20250317
17-Mar-2025 10:55:50	300	520.6000	XLON	05003050000027976-

17-Mar-2025 10:55:50	417	520.2000	XLON	E0MNMKCaGKyJP20250317 05003050000028263- E0MNMKCaGKyLd20250317
17-Mar-2025 10:56:34	305	519.8000	BATE	08493084900071988- 20000SCB20250317
17-Mar-2025 10:58:54	429	519.6000	XLON	07003070000028656- E0MNMKCaGL1dM20250317
17-Mar-2025 10:59:08	329	520.0000	XLON	07003070000028960- E0MNMKCaGL1lc20250317
17-Mar-2025 10:59:08	208	519.8000	XLON	05003050000028845- E0MNMKCaGL1ls20250317
17-Mar-2025 11:00:08	153	519.8000	XLON	05003050000028845- E0MNMKCaGL3ES20250317
17-Mar-2025 11:00:08	111	519.8000	XLON	05003050000028845- E0MNMKCaGL3EO20250317
17-Mar-2025 11:02:55	423	519.6000	BATE	08493084900075072- 20000T0220250317
17-Mar-2025 11:02:55	330	519.6000	XLON	05003050000029187- E0MNMKCaGL5pE20250317
17-Mar-2025 11:02:55	236	519.6000	BATE	08493084900075072- 20000T0320250317
17-Mar-2025 11:02:55	257	519.4000	BATE	08493084900073194- 20000T0520250317
17-Mar-2025 11:02:55	533	519.8000	XLON	05003050000029555- E0MNMKCaGL5pA20250317
17-Mar-2025 11:02:55	225	519.4000	BATE	08493084900073193- 20000T0420250317
17-Mar-2025 11:04:29	580	520.2000	BATE	06243062400077472- 20000T6C20250317
17-Mar-2025 11:05:35	493	519.6000	BATE	08493084900076578- 20000TAW20250317
17-Mar-2025 11:05:35	446	519.8000	XLON	07003070000029717- E0MNMKCaGL8VT20250317
17-Mar-2025 11:05:35	623	519.6000	XLON	05003050000029857- E0MNMKCaGL8Vm20250317
17-Mar-2025 11:06:35	400	519.2000	XLON	07003070000028627- E0MNMKCaGL9RD20250317
17-Mar-2025 11:08:48	444	518.4000	XLON	07003070000030119- E0MNMKCaGLBF620250317
17-Mar-2025 11:08:49	331	518.0000	XLON	05003050000030019- E0MNMKCaGLBIL20250317
17-Mar-2025 11:09:08	789	517.4000	BATE	08493084900077222- 20000TOB20250317
17-Mar-2025 11:11:23	433	517.2000	XLON	07003070000030521- E0MNMKCaGLDrV20250317
17-Mar-2025 11:13:11	147	517.2000	XLON	07003070000030858- E0MNMKCaGLFXC20250317
17-Mar-2025 11:13:11	372	517.0000	BATE	08493084900078794- 20000U3120250317
17-Mar-2025 11:13:11	98	517.2000	XLON	07003070000030858- E0MNMKCaGLFX420250317
17-Mar-2025 11:17:51	216	518.0000	XLON	05003050000031447- E0MNMKCaGLJsv20250317
17-Mar-2025 11:17:51	243	518.0000	XLON	05003050000031447- E0MNMKCaGLJsy20250317
17-Mar-2025 11:18:20	562	518.0000	XLON	05003050000031464- E0MNMKCaGLKB620250317
17-Mar-2025 11:18:20	633	517.8000	XLON	05003050000031159- E0MNMKCaGLKB920250317
17-Mar-2025 11:20:34	464	517.6000	XLON	05003050000031131- E0MNMKCaGLM7b20250317
17-Mar-2025 11:20:34	679	517.6000	BATE	08493084900081740- 20000UNV20250317
17-Mar-2025 11:20:35	332	517.4000	BATE	06243062400082415- 20000UNY20250317
17-Mar-2025 11:20:35	245	517.4000	BATE	08493084900080915- 20000UNX20250317
17-Mar-2025 11:20:36	52	517.4000	XLON	05003050000031815- E0MNMKCaGLMAu20250317
17-Mar-2025 11:20:57	420	517.0000	XLON	07003070000031619- E0MNMKCaGLMk920250317
17-Mar-2025 11:24:30	550	517.8000	BATE	06243062400086270- 20000V2620250317
17-Mar-2025 11:24:30	44	517.8000	BATE	06243062400086270- 20000V2520250317
17-Mar-2025 11:24:30	437	517.8000	XLON	07003070000032413- E0MNMKCaGLPys20250317
17-Mar-2025 11:25:02	275	517.8000	XLON	05003050000032346- E0MNMKCaGLQS820250317

17-Mar-2025 11:25:57	594	517.6000	BATE	08493084900084679-20000V6V20250317
17-Mar-2025 11:25:57	437	517.4000	XLON	05003050000032303-E0MNMKCaGLRmb20250317
17-Mar-2025 11:25:57	452	517.2000	BATE	06243062400086178-20000V6X20250317
17-Mar-2025 11:25:57	516	517.6000	XLON	07003070000032386-E0MNMKCaGLRMC20250317
17-Mar-2025 11:25:57	21	516.8000	XLON	07003070000032484-E0MNMKCaGLRnk20250317
17-Mar-2025 11:25:57	535	516.8000	XLON	07003070000032484-E0MNMKCaGLRNX20250317
17-Mar-2025 11:25:57	51	517.2000	BATE	06243062400086178-20000V6Y20250317
17-Mar-2025 11:27:26	677	516.6000	BATE	06243062400087466-20000VDE20250317
17-Mar-2025 11:27:33	439	516.4000	XLON	07003070000032674-E0MNMKCaGLT0620250317
17-Mar-2025 11:28:20	313	516.0000	XLON	05003050000032545-E0MNMKCaGLTxR20250317
17-Mar-2025 11:30:31	2	515.6000	BATE	08493084900086766-20000VQ420250317
17-Mar-2025 11:31:03	429	515.8000	XLON	05003050000033194-E0MNMKCaGLWlt20250317
17-Mar-2025 11:32:11	418	515.6000	BATE	08493084900086766-20000VWD20250317
17-Mar-2025 11:32:12	206	515.4000	XLON	07003070000032843-E0MNMKCaGLXLI20250317
17-Mar-2025 11:32:12	234	515.4000	XLON	07003070000032843-E0MNMKCaGLXLn20250317
17-Mar-2025 11:36:26	435	516.8000	XLON	05003050000033820-E0MNMKCaGLanf20250317
17-Mar-2025 11:36:56	116	516.8000	XLON	07003070000033890-E0MNMKCaGLbBJ20250317
17-Mar-2025 11:36:56	152	516.8000	XLON	07003070000033890-E0MNMKCaGLbBF20250317
17-Mar-2025 11:36:56	244	516.4000	BATE	08493084900089569-20000WDD20250317
17-Mar-2025 11:36:56	320	516.4000	BATE	06243062400091095-20000WDE20250317
17-Mar-2025 11:36:56	180	516.6000	XLON	07003070000033873-E0MNMKCaGLbED20250317
17-Mar-2025 11:36:56	215	516.6000	XLON	07003070000033873-E0MNMKCaGLbEB20250317
17-Mar-2025 11:36:58	474	516.2000	XLON	07003070000033845-E0MNMKCaGLbHR20250317
17-Mar-2025 11:38:28	398	517.6000	XLON	05003050000034066-E0MNMKCaGLcly20250317
17-Mar-2025 11:38:29	72	517.4000	BATE	08493084900090243-20000WHV20250317
17-Mar-2025 11:38:29	179	517.4000	BATE	08493084900090243-20000WHV20250317
17-Mar-2025 11:42:38	537	518.8000	BATE	06243062400093327-20000X1020250317
17-Mar-2025 11:43:32	396	518.6000	XLON	07003070000034724-E0MNMKCaGLgJP20250317
17-Mar-2025 11:43:32	537	518.6000	BATE	08493084900091659-20000X3B20250317
17-Mar-2025 11:43:32	336	518.4000	BATE	06243062400093145-20000X3C20250317
17-Mar-2025 11:43:33	438	518.2000	XLON	05003050000034506-E0MNMKCaGLgkm20250317
17-Mar-2025 11:44:04	436	517.8000	XLON	07003070000034308-E0MNMKCaGLh9F20250317
17-Mar-2025 11:44:49	474	517.4000	XLON	07003070000034913-E0MNMKCaGLhoV20250317
17-Mar-2025 11:45:25	395	517.0000	XLON	07003070000034816-E0MNMKCaGLiLG20250317
17-Mar-2025 11:48:43	395	516.8000	XLON	05003050000035057-E0MNMKCaGLkZO20250317
17-Mar-2025 11:49:10	483	516.6000	BATE	08493084900092188-20000XJG20250317
17-Mar-2025 11:50:43	393	516.8000	XLON	07003070000035507-E0MNMKCaGLmDx20250317
17-Mar-2025 11:50:43	392	516.8000	BATE	06243062400096170-20000XPB20250317
17-Mar-2025 11:50:43	243	516.8000	BATE	08493084900094508-20000XPA20250317
17-Mar-2025 11:51:51	148	516.6000	XLON	05003050000035627-E0MNMKCaGLmDx20250317

				E0MNMKCaGLnMp2U250317
17-Mar-2025 11:52:11	260	516.6000	XLON	07003070000035807-E0MNMKCaGLncK20250317
17-Mar-2025 11:52:11	219	516.6000	BATE	08493084900094427-20000XVW20250317
17-Mar-2025 11:52:11	100	516.6000	XLON	05003050000035627-E0MNMKCaGLncG20250317
17-Mar-2025 11:52:11	415	516.6000	BATE	08493084900094427-20000XVV20250317
17-Mar-2025 11:53:20	289	516.2000	XLON	07003070000035965-E0MNMKCaGLoRk20250317
17-Mar-2025 11:53:20	320	516.2000	XLON	05003050000034842-E0MNMKCaGLoRg20250317
17-Mar-2025 11:53:22	422	515.8000	XLON	07003070000035670-E0MNMKCaGLoV520250317
17-Mar-2025 11:53:23	311	515.4000	XLON	07003070000035881-E0MNMKCaGLoX20250317
17-Mar-2025 11:53:23	152	515.4000	XLON	07003070000035881-E0MNMKCaGLoXm20250317
17-Mar-2025 11:54:50	420	515.4000	XLON	05003050000036064-E0MNMKCaGLpdr20250317
17-Mar-2025 11:55:15	127	515.0000	XLON	07003070000036124-E0MNMKCaGLpqw20250317
17-Mar-2025 11:55:15	423	515.0000	XLON	07003070000036124-E0MNMKCaGLpws20250317
17-Mar-2025 11:55:22	316	514.8000	BATE	08493084900096225-20000Y5G20250317
17-Mar-2025 11:55:22	241	514.8000	BATE	08493084900096224-20000Y5F20250317
17-Mar-2025 11:58:55	346	515.8000	XLON	07003070000036464-E0MNMKCaGLsHm20250317
17-Mar-2025 11:59:01	555	515.6000	BATE	08493084900097396-20000YL320250317
17-Mar-2025 12:03:12	346	515.2000	XLON	05003050000036294-E0MNMKCaGLwY020250317
17-Mar-2025 12:03:12	279	515.2000	BATE	08493084900097108-20000YZK20250317
17-Mar-2025 12:03:12	153	515.4000	XLON	07003070000037155-E0MNMKCaGLwXS20250317
17-Mar-2025 12:03:12	304	515.2000	BATE	08493084900098218-20000YZL20250317
17-Mar-2025 12:03:12	358	515.4000	XLON	07003070000037155-E0MNMKCaGLwXO20250317
17-Mar-2025 12:05:02	425	515.0000	XLON	05003050000037216-E0MNMKCaGLy7820250317
17-Mar-2025 12:06:10	318	515.0000	XLON	05003050000037371-E0MNMKCaGLzJc20250317
17-Mar-2025 12:06:10	532	515.0000	BATE	06243062400101169-20000Z9H20250317
17-Mar-2025 12:07:13	242	514.6000	XLON	07003070000036925-E0MNMKCaGM05q20250317
17-Mar-2025 12:07:13	341	514.6000	BATE	06243062400099883-20000ZCI20250317
17-Mar-2025 12:07:13	248	514.4000	BATE	06243062400099585-20000ZCJ20250317
17-Mar-2025 12:07:13	343	514.8000	BATE	08493084900100964-20000ZCH20250317
17-Mar-2025 12:07:13	254	514.6000	XLON	05003050000036596-E0MNMKCaGM05o20250317
17-Mar-2025 12:07:13	287	514.8000	BATE	08493084900100406-20000ZCG20250317
17-Mar-2025 12:07:32	284	514.2000	BATE	06243062400102114-20000ZDU20250317
17-Mar-2025 12:07:32	642	514.2000	XLON	05003050000037297-E0MNMKCaGMOMB20250317
17-Mar-2025 12:12:28	128	514.6000	XLON	05003050000038201-E0MNMKCaGM4c320250317
17-Mar-2025 12:12:28	591	514.6000	XLON	05003050000038201-E0MNMKCaGM4c920250317
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17-Mar-2025 12:15:02	379	514.4000	XLON	05003050000038460-E0MNMKCaGM6Vp20250317
17-Mar-2025 12:15:02	208	514.4000	XLON	05003050000038460-E0MNMKCaGM6V220250317
17-Mar-2025 12:16:38	221	514.6000	XLON	07003070000038766-E0MNMKCaGM8In20250317
17-Mar-2025 12:16:38	204	514.6000	XLON	07003070000038766-E0MNMKCaGM8lp20250317
17-Mar-2025 12:17:02	267	514.8000	XLON	07003070000038851

17-Mar-2025 12:17:02	207	514.6000	XLON	07003070000038769- E0MNMKCaGM8wZ20250317
17-Mar-2025 12:17:15	199	514.6000	XLON	05003050000038769- E0MNMKCaGM96T20250317
17-Mar-2025 12:17:15	166	514.6000	XLON	05003050000038769- E0MNMKCaGM96K20250317
17-Mar-2025 12:18:28	469	514.2000	XLON	07003070000037983- E0MNMKCaGM9rh20250317
17-Mar-2025 12:18:28	664	514.2000	BATE	08493084900103852- 200010EK20250317
17-Mar-2025 12:18:29	490	513.6000	XLON	07003070000038887- E0MNMKCaGM9uC20250317
17-Mar-2025 12:18:29	529	513.8000	BATE	06243062400103286- 200010EM20250317
17-Mar-2025 12:22:02	172	513.4000	BATE	06243062400106371- 200010MU20250317
17-Mar-2025 12:22:02	3	513.4000	BATE	06243062400106371- 200010MW20250317
17-Mar-2025 12:22:02	299	513.4000	BATE	06243062400106371- 200010MV20250317
17-Mar-2025 12:23:37	421	514.0000	XLON	07003070000039538- E0MNMKCaGMDcH20250317
17-Mar-2025 12:24:46	146	514.0000	XLON	07003070000039538- E0MNMKCaGMEaM20250317
17-Mar-2025 12:24:46	349	514.0000	XLON	05003050000039534- E0MNMKCaGMEaQ20250317
17-Mar-2025 12:27:04	318	514.2000	BATE	08493084900107510- 2000112M20250317
17-Mar-2025 12:27:04	552	514.2000	XLON	07003070000039880- E0MNMKCaGMGGG20250317
17-Mar-2025 12:27:04	285	514.2000	BATE	08493084900107509- 2000112L20250317
17-Mar-2025 12:29:25	666	514.0000	BATE	08493084900107440- 2000119V20250317
17-Mar-2025 12:29:25	273	514.0000	XLON	07003070000039741- E0MNMKCaGMIHo20250317
17-Mar-2025 12:30:04	552	513.4000	XLON	07003070000039937- E0MNMKCaGMJgU20250317
17-Mar-2025 12:30:04	294	513.2000	BATE	06243062400109281- 200011F820250317
17-Mar-2025 12:30:04	379	513.6000	XLON	05003050000039432- E0MNMKCaGMJgB20250317
17-Mar-2025 12:30:04	24	513.6000	XLON	05003050000039432- E0MNMKCaGMJgD20250317
17-Mar-2025 12:32:40	406	514.0000	XLON	07003070000040620- E0MNMKCaGMNg320250317
17-Mar-2025 12:33:01	408	513.6000	XLON	05003050000040358- E0MNMKCaGMO2p20250317
17-Mar-2025 12:33:01	414	513.6000	BATE	08493084900108921- 200011V820250317
17-Mar-2025 12:33:35	268	513.4000	XLON	07003070000041083- E0MNMKCaGMOpe20250317
17-Mar-2025 12:33:47	575	513.2000	XLON	07003070000040681- E0MNMKCaGMOyZ20250317
17-Mar-2025 12:33:47	412	513.2000	BATE	06243062400110643- 200011Y420250317
17-Mar-2025 12:36:57	146	514.0000	BATE	06243062400112465- 200012AJ20250317
17-Mar-2025 12:36:57	507	514.0000	XLON	05003050000041144- E0MNMKCaGMSnN20250317
17-Mar-2025 12:36:57	373	514.0000	BATE	06243062400112466- 200012AK20250317
17-Mar-2025 12:42:39	498	514.4000	XLON	05003050000042230- E0MNMKCaGMZ25020250317
17-Mar-2025 12:42:39	651	514.4000	BATE	06243062400115048- 2000130X20250317
17-Mar-2025 12:42:39	792	514.2000	BATE	06243062400114967- 2000130Y20250317
17-Mar-2025 12:42:39	264	514.2000	XLON	07003070000042234- E0MNMKCaGMZ2Z20250317
17-Mar-2025 12:44:10	582	515.8000	XLON	05003050000042606- E0MNMKCaGMacd20250317
17-Mar-2025 12:44:19	179	515.4000	XLON	07003070000042675- E0MNMKCaGMaiJ20250317
17-Mar-2025 12:44:19	278	515.4000	XLON	07003070000042675- E0MNMKCaGMaiL20250317
17-Mar-2025 12:44:20	416	515.2000	XLON	07003070000042659- E0MNMKCaGMajV20250317
17-Mar-2025 12:44:20	678	515.2000	BATE	06243062400115892- 2000138120250317

17-Mar-2025 12:47:46	235	514.8000	XLON	05003050000042983-EOMNKCAGMe5720250317
17-Mar-2025 12:47:46	220	514.8000	XLON	05003050000042983-EOMNKCAGMe5520250317
17-Mar-2025 12:48:10	105	514.4000	BATE	08493084900114550-200013LW20250317
17-Mar-2025 12:48:10	498	514.6000	XLON	05003050000042692-EOMNKCAGMeTf20250317
17-Mar-2025 12:49:23	600	514.4000	XLON	05003050000043161-EOMNKCAGMfgB20250317
17-Mar-2025 12:49:23	479	514.4000	BATE	08493084900114550-200013PZ20250317
17-Mar-2025 12:49:42	372	514.2000	XLON	07003070000043332-EOMNKCAGMg1W20250317
17-Mar-2025 12:50:00	349	514.0000	BATE	06243062400116309-200013RE20250317
17-Mar-2025 12:53:16	407	513.8000	XLON	05003050000042721-EOMNKCAGMjH320250317
17-Mar-2025 12:53:17	562	513.6000	BATE	08493084900116392-2000141J20250317
17-Mar-2025 12:53:17	446	513.6000	XLON	05003050000043774-EOMNKCAGMjI20250317
17-Mar-2025 12:55:14	222	514.6000	XLON	05003050000044037-EOMNKCAGMIPp20250317
17-Mar-2025 12:55:14	227	514.6000	XLON	05003050000044037-EOMNKCAGMIpt20250317
17-Mar-2025 12:57:13	158	514.8000	XLON	05003050000044279-EOMNKCAGMn8V20250317
17-Mar-2025 12:59:41	570	515.2000	XLON	07003070000044713-EOMNKCAGMpdu20250317
17-Mar-2025 12:59:44	253	515.2000	XLON	07003070000044727-EOMNKCAGMpg520250317
17-Mar-2025 13:00:00	246	515.0000	BATE	06243062400121474-200014R820250317
17-Mar-2025 13:00:00	282	515.0000	BATE	08493084900119530-200014RA20250317
17-Mar-2025 13:00:00	573	515.0000	XLON	05003050000044590-EOMNKCAGMptK20250317
17-Mar-2025 13:00:00	597	515.0000	BATE	06243062400121475-200014R920250317
17-Mar-2025 13:00:05	513	514.6000	XLON	07003070000044563-EOMNKCAGMqCO20250317
17-Mar-2025 13:00:05	552	514.6000	BATE	08493084900119154-200014SK20250317
17-Mar-2025 13:04:54	437	515.2000	XLON	07003070000045298-EOMNKCAGMv5F20250317
17-Mar-2025 13:05:14	526	515.0000	XLON	05003050000045006-EOMNKCAGMMm20250317
17-Mar-2025 13:05:14	380	515.0000	BATE	08493084900120560-200015AO20250317
17-Mar-2025 13:05:14	653	514.8000	XLON	05003050000045373-EOMNKCAGMvNd20250317
17-Mar-2025 13:05:14	538	514.8000	BATE	06243062400122557-200015AT20250317
17-Mar-2025 13:09:32	652	515.2000	XLON	07003070000045945-EOMNKCAGMywb20250317
17-Mar-2025 13:09:56	605	515.4000	XLON	05003050000045979-EOMNKCAGMzIX20250317
17-Mar-2025 13:14:26	712	518.6000	BATE	08493084900125160-200016BM20250317
17-Mar-2025 13:14:26	611	518.6000	BATE	06243062400127091-200016BN20250317
17-Mar-2025 13:14:55	144	518.8000	XLON	07003070000046707-EOMNKCAGN4ip20250317
17-Mar-2025 13:14:55	371	518.8000	XLON	07003070000046707-EOMNKCAGN4in20250317
17-Mar-2025 13:17:03	4	519.4000	BATE	08493084900125661-200016JQ20250317
17-Mar-2025 13:17:03	303	519.4000	XLON	05003050000046649-EOMNKCAGN6j520250317
17-Mar-2025 13:17:03	657	519.4000	BATE	08493084900125661-200016JR20250317
17-Mar-2025 13:17:17	83	519.2000	XLON	07003070000046823-EOMNKCAGN6zd20250317
17-Mar-2025 13:17:17	416	519.4000	XLON	07003070000047032-EOMNKCAGN6zM20250317
17-Mar-2025 13:17:17	509	519.2000	BATE	06243062400127588-200016KC20250317
17-Mar-2025 13:17:17	389	519.2000	XLON	07003070000046823-

				E0MNKCaGN6zb20250317
17-Mar-2025 13:17:20	509	518.8000	BATE	06243062400127589-200016KH20250317
17-Mar-2025 13:17:20	364	518.8000	XLON	05003050000046541-E0MNKCaGN77h20250317
17-Mar-2025 13:22:31	578	522.0000	XLON	07003070000047686-E0MNKCaGNC0Z20250317
17-Mar-2025 13:22:31	548	521.8000	XLON	05003050000047527-E0MNKCaGNC1320250317
17-Mar-2025 13:22:31	541	521.8000	BATE	06243062400130300-2000172D20250317
17-Mar-2025 13:25:18	700	522.8000	XLON	07003070000048083-E0MNKCaGNEz820250317
17-Mar-2025 13:25:18	243	522.8000	XLON	07003070000048083-E0MNKCaGNEzA20250317
17-Mar-2025 13:25:34	568	521.8000	BATE	08493084900128748-200017EP20250317
17-Mar-2025 13:25:34	521	522.2000	XLON	07003070000048043-E0MNKCaGNFJR20250317
17-Mar-2025 13:25:34	625	521.4000	BATE	06243062400130421-200017ES20250317
17-Mar-2025 13:25:34	521	522.6000	XLON	05003050000047942-E0MNKCaGNFJ920250317
17-Mar-2025 13:27:14	434	522.6000	XLON	07003070000048358-E0MNKCaGNGy120250317
17-Mar-2025 13:27:14	520	522.4000	XLON	05003050000048201-E0MNKCaGNGyD20250317
17-Mar-2025 13:28:51	626	522.0000	BATE	06243062400132266-200017VL20250317
17-Mar-2025 13:28:51	650	522.2000	XLON	05003050000048291-E0MNKCaGNljg20250317
17-Mar-2025 13:28:51	477	522.0000	XLON	05003050000048202-E0MNKCaGNiKL20250317
17-Mar-2025 13:30:25	882	523.4000	XLON	07003070000049068-E0MNKCaGNMjZ20250317
17-Mar-2025 13:31:04	917	523.6000	BATE	08493084900132148-200018J520250317
17-Mar-2025 13:31:27	1084	523.4000	BATE	08493084900132014-200018N020250317
17-Mar-2025 13:31:27	382	523.0000	XLON	07003070000049069-E0MNKCaGNQ6C20250317
17-Mar-2025 13:31:27	1290	523.2000	XLON	05003050000048759-E0MNKCaGNQ5Q20250317
17-Mar-2025 13:31:27	1030	523.4000	XLON	05003050000049241-E0MNKCaGNQ5N20250317
17-Mar-2025 13:33:33	803	523.4000	BATE	06243062400135547-2000195P20250317
17-Mar-2025 13:33:33	671	523.6000	XLON	07003070000050077-E0MNKCaGNWkw20250317
17-Mar-2025 13:33:33	672	523.2000	XLON	05003050000049843-E0MNKCaGNWmM20250317
17-Mar-2025 13:33:33	371	523.2000	BATE	08493084900133522-2000195R20250317
17-Mar-2025 13:33:33	248	523.2000	BATE	08493084900133523-2000195S20250317
17-Mar-2025 13:33:33	805	523.0000	XLON	07003070000049994-E0MNKCaGNWn220250317
17-Mar-2025 13:36:24	1026	522.0000	XLON	07003070000050970-E0MNKCaGNeNW20250317
17-Mar-2025 13:36:52	281	521.8000	XLON	05003050000050775-E0MNKCaGNfDS20250317
17-Mar-2025 13:37:38	673	521.4000	BATE	06243062400137138-20001A5C20250317
17-Mar-2025 13:37:38	517	521.6000	XLON	05003050000050722-E0MNKCaGNgcO20250317
17-Mar-2025 13:37:38	432	521.0000	BATE	08493084900133939-20001A5E20250317
17-Mar-2025 13:37:38	687	521.6000	BATE	08493084900135141-20001A5520250317
17-Mar-2025 13:37:38	383	521.0000	BATE	08493084900134969-20001A5F20250317
17-Mar-2025 13:37:38	413	521.0000	XLON	05003050000051006-E0MNKCaGNgff20250317
17-Mar-2025 13:45:00	940	524.4000	XLON	07003070000052806-E0MNKCaGNuBI20250317
17-Mar-2025 13:45:09	473	524.6000	XLON	05003050000052702-E0MNKCaGNuer20250317
17-Mar-2025 13:45:09	1240	524.8000	XLON	05003050000052737-E0MNKCaGNueg20250317
17-Mar-2025 13:45:09	704	524.8000	XLON	07003070000052806

17-Mar-2025 13:45:09	721	524.6000	XLON	07003070000052896-EOMNKCAGNuet20250317
17-Mar-2025 13:45:09	31	524.6000	XLON	05003050000052702-EOMNKCAGNuelp20250317
17-Mar-2025 13:45:27	909	524.4000	BATE	08493084900139660-20001BO220250317
17-Mar-2025 13:45:27	986	524.4000	BATE	06243062400141743-20001BO320250317
17-Mar-2025 13:46:09	861	524.4000	BATE	08493084900139852-20001BT920250317
17-Mar-2025 13:46:09	106	524.2000	XLON	07003070000053129-EOMNKCAGNwSs20250317
17-Mar-2025 13:47:01	863	526.8000	XLON	07003070000053435-EOMNKCAGNyTL20250317
17-Mar-2025 13:47:01	934	526.6000	XLON	07003070000053404-EOMNKCAGNyTq20250317
17-Mar-2025 13:47:17	299	526.4000	BATE	06243062400142743-20001C1Q20250317
17-Mar-2025 13:47:17	809	526.6000	BATE	06243062400142917-20001C1P20250317
17-Mar-2025 13:47:17	323	526.4000	BATE	08493084900140820-20001C1R20250317
17-Mar-2025 13:47:18	615	526.0000	XLON	07003070000053506-EOMNKCAGNzD720250317
17-Mar-2025 13:47:18	602	526.0000	BATE	08493084900140582-20001C1V20250317
17-Mar-2025 13:49:08	600	525.6000	XLON	07003070000053778-EOMNKCAGO2eD20250317
17-Mar-2025 13:50:05	781	525.0000	XLON	07003070000053962-EOMNKCAGO4ga20250317
17-Mar-2025 13:50:05	418	525.0000	BATE	06243062400143742-20001CHM20250317
17-Mar-2025 13:50:08	545	524.6000	XLON	05003050000053746-EOMNKCAGO4sT20250317
17-Mar-2025 13:55:34	925	524.6000	BATE	08493084900144286-20001DHB20250317
17-Mar-2025 13:55:34	476	524.6000	XLON	05003050000054485-EOMNKCAGODnt20250317
17-Mar-2025 13:55:34	826	524.8000	XLON	07003070000054664-EOMNKCAGODnY20250317
17-Mar-2025 13:56:05	188	524.4000	XLON	07003070000054493-EOMNKCAGOEhn20250317
17-Mar-2025 13:56:05	264	524.4000	BATE	08493084900143531-20001DKK20250317
17-Mar-2025 13:56:05	160	524.4000	XLON	07003070000054493-EOMNKCAGOEdp20250317
17-Mar-2025 13:56:05	371	524.4000	BATE	08493084900144271-20001DKL20250317
17-Mar-2025 13:56:05	277	524.2000	BATE	06243062400145495-20001DKM20250317
17-Mar-2025 13:56:05	97	524.2000	BATE	06243062400145495-20001DKN20250317
17-Mar-2025 13:56:06	637	524.0000	XLON	05003050000054172-EOMNKCAGOEge20250317
17-Mar-2025 13:57:53	436	523.6000	XLON	05003050000055180-EOMNKCAGOHx20250317
17-Mar-2025 13:57:53	255	523.6000	XLON	05003050000055180-EOMNKCAGOHxZ20250317
17-Mar-2025 13:58:33	29	523.4000	BATE	06243062400148080-20001DWK20250317
17-Mar-2025 13:58:52	407	523.4000	BATE	06243062400148080-20001DXJ20250317
17-Mar-2025 13:58:52	256	523.4000	XLON	07003070000055319-EOMNKCAGOJUP20250317
17-Mar-2025 13:58:52	102	523.4000	XLON	05003050000055501-EOMNKCAGOJUT20250317
17-Mar-2025 13:58:52	104	523.4000	BATE	06243062400148080-20001DXT20250317
17-Mar-2025 13:58:52	503	523.4000	XLON	05003050000055501-EOMNKCAGOJUR20250317
17-Mar-2025 14:00:00	515	523.2000	XLON	05003050000055756-EOMNKCAGOKz620250317
17-Mar-2025 14:00:00	372	523.2000	XLON	07003070000055313-EOMNKCAGOKz420250317
17-Mar-2025 14:00:05	490	523.0000	BATE	08493084900145384-20001E5M20250317
17-Mar-2025 14:00:05	754	523.0000	XLON	05003050000055181-EOMNKCAGOLF420250317
17-Mar-2025 14:01:25	719	523.2000	BATE	08493084900147670-20001FF820250317

17-Mar-2025 14:01:35	183	522.8000	XLON	05003050000056139- E0MKNKCaGON7O20250317
17-Mar-2025 14:01:35	519	523.0000	XLON	05003050000056181- E0MKNKCaGON7120250317
17-Mar-2025 14:01:35	219	523.0000	XLON	05003050000056181- E0MKNKCaGON6z20250317
17-Mar-2025 14:01:35	779	522.8000	BATE	08493084900147275- 20001EGF20250317
17-Mar-2025 14:01:42	696	522.8000	XLON	05003050000056139- E0MKNKCaGONGM20250317
17-Mar-2025 14:01:42	293	522.6000	XLON	07003070000056394- E0MKNKCaGONGu20250317
17-Mar-2025 14:07:43	780	523.2000	BATE	06243062400153068- 20001FHX20250317
17-Mar-2025 14:07:43	710	523.0000	XLON	07003070000057544- E0MKNKCaGOY1920250317
17-Mar-2025 14:07:43	818	523.4000	BATE	06243062400153133- 20001FHV20250317
17-Mar-2025 14:07:43	710	523.4000	XLON	05003050000057433- E0MKNKCaGOY0E20250317
17-Mar-2025 14:07:43	38	523.2000	BATE	06243062400153068- 20001FHW20250317
17-Mar-2025 14:07:43	710	523.2000	XLON	05003050000057378- E0MKNKCaGOY0o20250317
17-Mar-2025 14:07:44	905	522.8000	BATE	06243062400152669- 20001FHZ20250317
17-Mar-2025 14:10:18	91	522.6000	XLON	05003050000057561- E0MKNKCaGOcV20250317
17-Mar-2025 14:10:18	509	522.6000	XLON	05003050000057561- E0MKNKCaGOcVG20250317
17-Mar-2025 14:10:18	648	522.6000	BATE	06243062400153904- 20001G1820250317
17-Mar-2025 14:10:18	251	522.4000	XLON	07003070000057801- E0MKNKCaGOcVn20250317
17-Mar-2025 14:12:52	715	522.6000	XLON	05003050000058501- E0MKNKCaGOH8h20250317
17-Mar-2025 14:12:52	845	522.8000	XLON	07003070000058742- E0MKNKCaGOH8R20250317
17-Mar-2025 14:12:52	454	522.4000	XLON	07003070000058464- E0MKNKCaGOH8z20250317
17-Mar-2025 14:12:52	416	522.4000	BATE	06243062400155369- 20001GGB20250317
17-Mar-2025 14:14:03	645	522.4000	BATE	06243062400156511- 20001GM120250317
17-Mar-2025 14:14:46	820	522.2000	BATE	06243062400156423- 20001GPF20250317
17-Mar-2025 14:14:46	572	522.2000	XLON	05003050000058854- E0MKNKCaGOjP20250317
17-Mar-2025 14:16:41	833	522.4000	XLON	07003070000059854- E0MKNKCaGOn1j20250317
17-Mar-2025 14:16:42	397	522.0000	BATE	08493084900155111- 20001H1D20250317
17-Mar-2025 14:16:42	833	522.0000	XLON	05003050000059630- E0MKNKCaGOn7M20250317
17-Mar-2025 14:18:33	788	522.2000	XLON	07003070000060228- E0MKNKCaGOpyQ20250317
17-Mar-2025 14:18:35	404	522.0000	BATE	06243062400158473- 20001HEY20250317
17-Mar-2025 14:18:35	536	522.0000	XLON	05003050000060046- E0MKNKCaGOq3020250317
17-Mar-2025 14:18:35	727	521.6000	XLON	07003070000060191- E0MKNKCaGOq3d20250317
17-Mar-2025 14:18:39	496	521.4000	BATE	06243062400157207- 20001HFN20250317
17-Mar-2025 14:23:47	836	524.4000	XLON	07003070000061604- E0MKNKCaGP00820250317
17-Mar-2025 14:25:13	115	524.6000	BATE	08493084900159294- 20001IKA20250317
17-Mar-2025 14:25:13	1100	524.8000	BATE	06243062400161773- 20001IK820250317
17-Mar-2025 14:25:13	692	524.8000	XLON	07003070000061844- E0MKNKCaGP2Vd20250317
17-Mar-2025 14:25:13	884	525.0000	BATE	08493084900159293- 20001IK720250317
17-Mar-2025 14:25:13	6	524.8000	BATE	06243062400161773- 20001IK920250317
17-Mar-2025 14:25:24	905	524.6000	XLON	07003070000061772- E0MKNKCaGP2il20250317
17-Mar-2025 14:25:24	253	524.6000	BATE	08493084900159294-

				20001IKM20250317
17-Mar-2025 14:28:09	649	524.8000	XLON	05003050000062076-E0MNMKCaGP7jd20250317
17-Mar-2025 14:28:09	285	524.4000	BATE	08493084900159442-20001J2C20250317
17-Mar-2025 14:28:09	649	524.6000	XLON	07003070000062233-E0MNMKCaGP7jn20250317
17-Mar-2025 14:28:24	300	524.4000	XLON	07003070000062213-E0MNMKCaGP8WS20250317
17-Mar-2025 14:28:24	110	524.4000	BATE	08493084900159442-20001J3X20250317
17-Mar-2025 14:28:24	349	524.4000	XLON	07003070000062213-E0MNMKCaGP8WU20250317
17-Mar-2025 14:28:24	25	524.4000	BATE	08493084900159442-20001J3Y20250317
17-Mar-2025 14:30:28	1121	524.0000	XLON	07003070000062896-E0MNMKCaGPC6K20250317
17-Mar-2025 14:30:50	185	524.0000	BATE	06243062400163811-20001JKL20250317
17-Mar-2025 14:32:32	688	524.6000	XLON	07003070000063703-E0MNMKCaGPG2l20250317
17-Mar-2025 14:32:33	122	524.4000	BATE	06243062400165555-20001K1A20250317
17-Mar-2025 14:32:33	860	524.4000	XLON	07003070000063475-E0MNMKCaGPG4B20250317
17-Mar-2025 14:32:46	411	524.4000	BATE	06243062400165555-20001K2H20250317
17-Mar-2025 14:32:46	223	524.4000	BATE	06243062400165555-20001K2G20250317
17-Mar-2025 14:33:48	430	524.2000	BATE	06243062400165090-20001K9220250317
17-Mar-2025 14:35:04	436	524.2000	XLON	05003050000064035-E0MNMKCaGPJq820250317
17-Mar-2025 14:35:04	209	524.4000	BATE	08493084900164067-20001KG420250317
17-Mar-2025 14:35:04	664	524.2000	BATE	08493084900163977-20001KG520250317
17-Mar-2025 14:35:04	840	524.4000	BATE	08493084900164067-20001KG320250317
17-Mar-2025 14:35:04	291	524.2000	XLON	05003050000064035-E0MNMKCaGPJqA20250317
17-Mar-2025 14:35:04	727	524.4000	XLON	05003050000064082-E0MNMKCaGPJpx20250317
17-Mar-2025 14:35:05	669	524.0000	XLON	07003070000063853-E0MNMKCaGPJr020250317
17-Mar-2025 14:36:50	481	523.8000	XLON	07003070000064601-E0MNMKCaGPNGW20250317
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17-Mar-2025 14:39:50	531	524.0000	XLON	05003050000065240-E0MNMKCaGPTDV20250317
17-Mar-2025 14:39:50	479	523.6000	BATE	08493084900164816-20001LDE20250317
17-Mar-2025 14:39:50	355	523.8000	BATE	08493084900166164-20001LDC20250317
17-Mar-2025 14:39:50	251	523.8000	BATE	08493084900166164-20001LDD20250317
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17-Mar-2025 14:39:50	1026	524.0000	BATE	08493084900166855-20001LDB20250317
17-Mar-2025 14:39:51	353	522.6000	XLON	07003070000065573-E0MNMKCaGPTJt20250317
17-Mar-2025 14:39:51	419	522.6000	XLON	07003070000065573-E0MNMKCaGPTJr20250317
17-Mar-2025 14:43:26	628	523.0000	XLON	07003070000066482-E0MNMKCaGPZX20250317
17-Mar-2025 14:44:56	626	523.0000	XLON	05003050000066639-E0MNMKCaGpCBy20250317
17-Mar-2025 14:44:56	1035	523.0000	BATE	06243062400172492-20001ME420250317
17-Mar-2025 14:49:30	1548	526.0000	XLON	07003070000068156-E0MNMKCaGPKkK20250317
17-Mar-2025 14:49:31	1243	525.8000	XLON	07003070000068146-E0MNMKCaGPKMX20250317
17-Mar-2025 14:49:31	981	525.6000	BATE	06243062400175415-20001NDS20250317
17-Mar-2025 14:49:31	1139	525.8000	BATE	06243062400175706-20001NDQ20250317

17-Mar-2025 14:49:31	153	525.6000	XLON	07003070000068045-E0MNKCaGPKN920250317
17-Mar-2025 14:49:31	871	525.8000	XLON	05003050000067940-E0MNKCaGPKMZ20250317
17-Mar-2025 14:49:31	893	525.6000	BATE	08493084900172438-20001NDT20250317
17-Mar-2025 14:49:31	468	525.6000	XLON	07003070000068045-E0MNKCaGPKN720250317
17-Mar-2025 14:50:15	374	524.8000	XLON	07003070000068175-E0MNKCaGPlqJ20250317
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17-Mar-2025 14:54:26	751	524.2000	XLON	07003070000069144-E0MNKCaGPTsY20250317
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17-Mar-2025 14:54:30	119	524.0000	XLON	07003070000068858-E0MNKCaGPTxq20250317
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17-Mar-2025 14:54:30	108	524.0000	XLON	05003050000068976-E0MNKCaGPtxs20250317
17-Mar-2025 14:54:30	257	524.0000	BATE	06243062400177818-20001OCH20250317
17-Mar-2025 14:55:18	259	523.8000	XLON	07003070000069125-E0MNKCaGPWd20250317
17-Mar-2025 14:55:18	334	523.8000	BATE	06243062400176693-20001ONI20250317
17-Mar-2025 14:55:18	379	523.8000	XLON	07003070000068971-E0MNKCaGPWb20250317
17-Mar-2025 14:58:32	471	524.0000	BATE	06243062400180187-20001P9720250317
17-Mar-2025 14:58:32	277	524.0000	BATE	06243062400180187-20001P9620250317
17-Mar-2025 14:58:32	713	524.0000	XLON	05003050000069780-E0MNKCaGQ00I20250317
17-Mar-2025 14:59:32	668	523.8000	BATE	06243062400180960-20001PGN20250317
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17-Mar-2025 14:59:33	587	523.6000	BATE	08493084900177058-20001PGR20250317
17-Mar-2025 14:59:46	288	523.2000	XLON	05003050000069586-E0MNKCaGQ1dP20250317
17-Mar-2025 14:59:46	402	523.2000	XLON	05003050000069487-E0MNKCaGQ1dN20250317
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17-Mar-2025 14:59:50	330	522.4000	BATE	08493084900178313-20001PKE20250317
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17-Mar-2025 14:59:50	74	522.6000	XLON	07003070000070393-E0MNKCaGQ1oE20250317
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17-Mar-2025 15:02:22	400	521.6000	BATE	08493084900179106-20001Q9J20250317
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17-Mar-2025 15:03:54	385	521.2000	XLON	05003050000071609-E0MNKCaGQ9Ij20250317
17-Mar-2025 15:04:02	399	521.0000	BATE	06243062400182237-20001QKJ20250317
17-Mar-2025 15:04:52	740	520.8000	XLON	07003070000071457-E0MNKCaGQB7L20250317
17-Mar-2025 15:04:52	429	520.8000	BATE	08493084900180719-20001QQ320250317
17-Mar-2025 15:04:52	7	520.8000	BATE	08493084900180719-20001QQ520250317
17-Mar-2025 15:04:52	279	520.8000	BATE	08493084900180719-20001QQ420250317
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17-Mar-2025 15:08:32	518	522.0000	XLON	07003070000072637-E0MNKCaGQFvS20250317
17-Mar-2025 15:08:32	307	522.0000	XLON	07003070000072637-E0MNKCaGQFvP20250317
17-Mar-2025 15:09:49	853	524.6000	XLON	05003050000073104-E0MNKCaGQHj820250317
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17-Mar-2025 15:10:02	461	524.8000	XLON	05003050000073142-E0MNKCaGQI1720250317
17-Mar-2025 15:10:03	859	524.6000	BATE	06243062400187430-20001RQV20250317
17-Mar-2025 15:10:38	614	524.0000	BATE	06243062400187868-20001RXM20250317
17-Mar-2025 15:10:38	679	524.2000	BATE	06243062400187231-20001RXK20250317
17-Mar-2025 15:10:38	109	524.2000	BATE	06243062400187231-20001RXJ20250317
17-Mar-2025 15:10:39	769	523.6000	XLON	07003070000073256-E0MNKCaGQJJQ20250317
17-Mar-2025 15:10:39	652	523.4000	BATE	08493084900184196-20001RXZ20250317
17-Mar-2025 15:13:42	37	523.8000	XLON	05003050000073986-E0MNKCaGQNWt20250317
17-Mar-2025 15:13:42	563	523.8000	XLON	05003050000073986-E0MNKCaGQNWt20250317
17-Mar-2025 15:16:31	310	524.4000	XLON	05003050000074957-E0MNKCaGQRdm20250317
17-Mar-2025 15:16:33	593	524.2000	XLON	05003050000074795-E0MNKCaGQRfU20250317
17-Mar-2025 15:16:33	648	524.2000	BATE	08493084900187643-20001T6A20250317
17-Mar-2025 15:16:52	314	524.6000	XLON	07003070000075109-E0MNKCaGQSJG20250317
17-Mar-2025 15:16:52	383	524.6000	XLON	05003050000075033-E0MNKCaGQSJI20250317
17-Mar-2025 15:16:52	710	525.0000	XLON	05003050000075032-E0MNKCaGQSIO20250317
17-Mar-2025 15:18:03	601	525.2000	XLON	05003050000075305-E0MNKCaGQTI720250317
17-Mar-2025 15:18:05	161	525.2000	BATE	06243062400192290-20001THK20250317
17-Mar-2025 15:18:05	490	525.2000	BATE	06243062400192290-20001THL20250317
17-Mar-2025 15:19:15	977	525.0000	BATE	08493084900188552-20001TPY20250317
17-Mar-2025 15:19:15	661	525.0000	XLON	07003070000075375-E0MNKCaGQVjl20250317
17-Mar-2025 15:20:12	837	524.8000	XLON	07003070000075766-E0MNKCaGQXk20250317
17-Mar-2025 15:20:12	329	524.8000	BATE	06243062400192745-20001TVK20250317
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17-Mar-2025 15:20:31	578	524.6000	BATE	08493084900189914-20001TXA20250317
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17-Mar-2025 15:23:14	59	524.2000	BATE	08493084900189121-20001UFR20250317
17-Mar-2025 15:23:14	340	524.2000	BATE	08493084900189121-20001UFQ20250317
17-Mar-2025 15:23:26	27	524.2000	BATE	08493084900189121-20001UGZ20250317
17-Mar-2025 15:26:02	569	524.2000	XLON	07003070000076955-E0MNKCaGQfCQ20250317
17-Mar-2025 15:27:52	911	524.2000	XLON	05003050000077256-E0MNKCaGQhbs20250317
17-Mar-2025 15:28:18	786	524.2000	BATE	08493084900191452-20001VEP20250317
17-Mar-2025 15:28:18	605	524.2000	XLON	05003050000077629-E0MNKCaGQhyy20250317
17-Mar-2025 15:28:23	171	524.0000	BATE	08493084900193179-20001Vf520250317
17-Mar-2025 15:28:42	474	524.0000	XLON	05003050000076490-

				E0MNKCaGQiTd20250317
17-Mar-2025 15:28:42	89	524.0000	BATE	08493084900193179-20001VH520250317
17-Mar-2025 15:28:42	100	524.0000	BATE	08493084900193179-20001VH620250317
17-Mar-2025 15:28:42	56	524.0000	BATE	08493084900193179-20001VH420250317
17-Mar-2025 15:28:49	449	523.8000	BATE	06243062400193562-20001VHX20250317
17-Mar-2025 15:28:56	247	523.6000	XLON	07003070000076603-E0MNKCaGQin420250317
17-Mar-2025 15:28:56	252	523.6000	XLON	07003070000076498-E0MNKCaGQin220250317
17-Mar-2025 15:28:56	32	523.6000	XLON	07003070000076498-E0MNKCaGQin020250317
17-Mar-2025 15:29:23	364	523.4000	BATE	08493084900190720-20001VN420250317
17-Mar-2025 15:29:47	247	523.4000	BATE	08493084900192431-20001VRB20250317
17-Mar-2025 15:29:47	105	523.4000	BATE	08493084900190720-20001VRA20250317
17-Mar-2025 15:29:47	601	523.4000	XLON	05003050000078072-E0MNKCaGQjtw20250317
17-Mar-2025 15:29:50	311	523.2000	BATE	08493084900194098-20001VSD20250317
17-Mar-2025 15:29:50	230	523.2000	BATE	08493084900194098-20001VSC20250317
17-Mar-2025 15:29:50	661	523.2000	XLON	07003070000078184-E0MNKCaGQk1j20250317
17-Mar-2025 15:29:54	604	522.8000	XLON	07003070000078033-E0MNKCaGQkCe20250317
17-Mar-2025 15:33:04	654	522.8000	XLON	07003070000079083-E0MNKCaGQpN720250317
17-Mar-2025 15:33:04	628	522.8000	BATE	08493084900196277-20001WKF20250317
17-Mar-2025 15:33:25	517	522.6000	BATE	06243062400200079-20001WOB20250317
17-Mar-2025 15:33:25	352	522.4000	XLON	07003070000079138-E0MNKCaGQpxw20250317
17-Mar-2025 15:33:25	503	522.6000	XLON	07003070000079032-E0MNKCaGQpxb20250317
17-Mar-2025 15:33:25	362	522.6000	BATE	06243062400200079-20001WOC20250317
17-Mar-2025 15:34:02	519	521.8000	XLON	07003070000079364-E0MNKCaGQrHO20250317
17-Mar-2025 15:34:49	510	521.6000	XLON	05003050000079592-E0MNKCaGQsVd20250317
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17-Mar-2025 15:39:29	88	522.4000	BATE	08493084900199728-20001XVO20250317
17-Mar-2025 15:39:29	1100	522.4000	BATE	08493084900199728-20001XVN20250317
17-Mar-2025 15:39:29	606	522.4000	XLON	05003050000080670-E0MNKCaGQzID20250317
17-Mar-2025 15:39:29	742	522.6000	XLON	07003070000080896-E0MNKCaGQzI520250317
17-Mar-2025 15:39:36	465	522.0000	BATE	06243062400202799-20001XWE20250317
17-Mar-2025 15:39:36	764	522.0000	XLON	05003050000080128-E0MNKCaGR04S20250317
17-Mar-2025 15:43:06	596	522.4000	XLON	07003070000081113-E0MNKCaGR4pZ20250317
17-Mar-2025 15:43:06	576	522.4000	BATE	06243062400205112-20001YHD20250317
17-Mar-2025 15:43:41	614	522.4000	XLON	07003070000081800-E0MNKCaGR5b120250317
17-Mar-2025 15:44:02	494	522.2000	BATE	08493084900200270-20001YOE20250317
17-Mar-2025 15:44:02	715	522.2000	XLON	05003050000080825-E0MNKCaGR62V20250317
17-Mar-2025 15:44:02	30	522.2000	BATE	08493084900200270-20001YOF20250317
17-Mar-2025 15:45:42	629	522.0000	BATE	06243062400204357-20001Z0920250317
17-Mar-2025 15:45:42	767	522.0000	XLON	05003050000081860-E0MNKCaGR8km20250317

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17-Mar-2025 15:47:57	260	522.6000	XLON	07003070000082853-E0MNMKCaGRBb820250317
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17-Mar-2025 15:50:02	100	522.6000	BATE	06243062400208786-20001ZXO20250317
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17-Mar-2025 15:50:24	762	522.4000	XLON	07003070000082488-E0MNMKCaGREYx20250317
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17-Mar-2025 15:53:59	224	523.8000	XLON	07003070000084188-E0MNMKCaGRlqP20250317
17-Mar-2025 15:53:59	484	523.8000	XLON	07003070000084188-E0MNMKCaGRlqN20250317
17-Mar-2025 15:54:34	826	523.6000	XLON	05003050000083944-E0MNMKCaGRJcC20250317
17-Mar-2025 15:54:34	853	523.6000	BATE	06243062400211713-200020Y320250317
17-Mar-2025 15:54:34	263	523.8000	XLON	07003070000084292-E0MNMKCaGRJbb20250317
17-Mar-2025 15:54:34	765	523.2000	BATE	08493084900206749-200020Y820250317
17-Mar-2025 15:54:34	591	523.4000	XLON	05003050000083873-E0MNMKCaGRJcd20250317
17-Mar-2025 15:54:34	714	523.4000	BATE	06243062400211288-200020Y620250317
17-Mar-2025 15:54:34	259	523.6000	BATE	06243062400211882-200020Y420250317
17-Mar-2025 15:54:34	273	523.6000	BATE	06243062400211942-200020Y520250317
17-Mar-2025 15:54:34	306	523.2000	BATE	08493084900206749-200020YB20250317
17-Mar-2025 15:55:32	494	523.2000	XLON	07003070000084352-E0MNMKCaGRKoG20250317
17-Mar-2025 15:55:32	212	523.2000	XLON	07003070000084352-E0MNMKCaGRKoE20250317
17-Mar-2025 15:57:02	121	523.0000	XLON	07003070000084818-E0MNMKCaGRMrd20250317
17-Mar-2025 15:57:02	758	523.0000	XLON	07003070000084818-E0MNMKCaGRMri20250317
17-Mar-2025 15:58:05	44	523.2000	BATE	08493084900209799-200021UB20250317
17-Mar-2025 15:58:16	741	523.2000	BATE	08493084900209799-200021WW20250317
17-Mar-2025 15:58:48	575	523.0000	BATE	06243062400214169-2000221P20250317
17-Mar-2025 15:58:48	233	523.0000	XLON	07003070000085192-E0MNMKCaGRPHj20250317
17-Mar-2025 15:58:48	525	523.0000	XLON	07003070000085192-E0MNMKCaGRPHl20250317
17-Mar-2025 15:58:48	432	522.8000	XLON	05003050000084251-E0MNMKCaGRPJF20250317
17-Mar-2025 15:58:49	706	522.6000	XLON	05003050000084262-E0MNMKCaGRPMg20250317
17-Mar-2025 15:58:50	270	522.4000	XLON	07003070000085116-E0MNMKCaGRPNV20250317
17-Mar-2025 15:59:04	251	522.2000	BATE	06243062400214441-2000223M20250317
17-Mar-2025 16:00:01	484	522.4000	XLON	07003070000085688-E0MNMKCaGRQw020250317
17-Mar-2025 16:00:28	155	522.4000	XLON	07003070000085688-E0MNMKCaGRRIM20250317
17-Mar-2025 16:02:38	528	523.0000	XLON	07003070000086438-E0MNMKCaGRUo220250317
17-Mar-2025 16:02:38	679	523.0000	BATE	06243062400217587-2000231J20250317
17-Mar-2025 16:02:38	200	523.0000	XLON	07003070000086438-E0MNMKCaGRUo420250317
17-Mar-2025 16:02:41	674	522.8000	BATE	08493084900212621-2000231J20250317

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17-Mar-2025 16:02:41	663	522.8000	XLON	05003050000086389-E0MNMKCaGRUgt20250317
17-Mar-2025 16:02:42	623	522.6000	BATE	08493084900212476-2000232020250317
17-Mar-2025 16:02:42	861	522.4000	XLON	05003050000086371-E0MNMKCaGRUgb20250317
17-Mar-2025 16:03:13	720	522.6000	XLON	05003050000086938-E0MNMKCaGRVbp20250317
17-Mar-2025 16:03:18	515	522.6000	XLON	07003070000087022-E0MNMKCaGRVgh20250317
17-Mar-2025 16:04:42	759	522.4000	XLON	07003070000087389-E0MNMKCaGRX9720250317
17-Mar-2025 16:05:19	443	522.2000	BATE	08493084900213749-200023R620250317
17-Mar-2025 16:05:19	708	522.2000	XLON	05003050000087313-E0MNMKCaGRXwj20250317
17-Mar-2025 16:08:05	553	523.0000	BATE	08493084900216478-200024F220250317
17-Mar-2025 16:08:19	607	522.8000	XLON	07003070000088222-E0MNMKCaGRbgh20250317
17-Mar-2025 16:08:19	548	522.8000	BATE	08493084900216209-200024GL20250317
17-Mar-2025 16:08:19	487	522.8000	BATE	08493084900216209-200024GM20250317
17-Mar-2025 16:09:02	514	522.6000	XLON	05003050000087803-E0MNMKCaGRcNp20250317
17-Mar-2025 16:10:11	305	523.2000	XLON	07003070000088902-E0MNMKCaGRtQ20250317
17-Mar-2025 16:10:11	400	523.2000	XLON	07003070000088902-E0MNMKCaGRtS20250317
17-Mar-2025 16:10:11	591	523.2000	BATE	06243062400222406-200024ZF20250317
17-Mar-2025 16:10:11	63	523.2000	BATE	06243062400222406-200024ZG20250317
17-Mar-2025 16:10:14	764	523.0000	XLON	07003070000088856-E0MNMKCaGRvWl20250317
17-Mar-2025 16:10:14	819	523.0000	BATE	08493084900217540-2000250820250317
17-Mar-2025 16:10:14	715	522.8000	XLON	05003050000088785-E0MNMKCaGRvXh20250317
17-Mar-2025 16:10:15	273	522.6000	BATE	08493084900217651-2000250G20250317
17-Mar-2025 16:11:53	640	522.0000	XLON	07003070000089386-E0MNMKCaGRhGm20250317
17-Mar-2025 16:13:30	981	522.2000	XLON	05003050000089935-E0MNMKCaGRjyn20250317
17-Mar-2025 16:14:42	650	522.0000	BATE	08493084900219549-2000266F20250317
17-Mar-2025 16:14:42	361	522.0000	XLON	07003070000089875-E0MNMKCaGRlp620250317
17-Mar-2025 16:14:42	413	522.0000	XLON	07003070000089875-E0MNMKCaGRlp920250317
17-Mar-2025 16:16:01	840	521.8000	XLON	05003050000090512-E0MNMKCaGRncO20250317
17-Mar-2025 16:16:01	10	521.8000	BATE	06243062400225417-200026KS20250317
17-Mar-2025 16:16:01	64	521.8000	BATE	06243062400225417-200026KR20250317
17-Mar-2025 16:16:54	119	522.0000	XLON	07003070000091707-E0MNMKCaGRpAE20250317
17-Mar-2025 16:16:54	576	522.0000	XLON	07003070000091707-E0MNMKCaGRpA920250317
17-Mar-2025 16:16:54	702	522.0000	BATE	08493084900222973-200026X120250317
17-Mar-2025 16:16:55	771	521.8000	XLON	05003050000091562-E0MNMKCaGRpCt20250317
17-Mar-2025 16:16:56	434	521.8000	BATE	06243062400225417-200026X720250317
17-Mar-2025 16:16:56	375	521.8000	BATE	06243062400226888-200026X820250317
17-Mar-2025 16:17:32	802	522.0000	BATE	08493084900223894-2000274Q20250317
17-Mar-2025 16:18:33	56	522.2000	XLON	05003050000092286-E0MNMKCaGRrGz20250317
17-Mar-2025 16:19:29	511	522.2000	XLON	07003070000092653-E0MNMKCaGRsSf20250317
17-Mar-2025 16:19:29	560	522.2000	XLON	07003070000092653-E0MNMKCaGRsSd20250317
17-Mar-2025 16:19:29	710	522.2000	BATE	08493084900225522

17-Mar-2025 16:19:29	710	522.2000	BATE	00493004900223023- 200027MP20250317
17-Mar-2025 16:20:05	1043	522.0000	XLON	07003070000092456- E0MNMKCaGRtCY20250317
17-Mar-2025 16:20:05	710	522.0000	BATE	08493084900224951- 200027S820250317
17-Mar-2025 16:20:33	469	521.8000	XLON	07003070000091965- E0MNMKCaGRu8x20250317
17-Mar-2025 16:20:33	968	521.8000	BATE	08493084900226644- 2000282120250317
17-Mar-2025 16:20:33	286	521.8000	XLON	05003050000092652- E0MNMKCaGRu9120250317
17-Mar-2025 16:21:46	858	521.2000	XLON	07003070000093576- E0MNMKCaGRwKh20250317
17-Mar-2025 16:23:02	1091	521.6000	XLON	07003070000094125- E0MNMKCaGRyPk20250317
17-Mar-2025 16:23:21	64	521.4000	BATE	08493084900228397- 2000296L20250317
17-Mar-2025 16:23:21	66	521.4000	XLON	07003070000094116- E0MNMKCaGRywQ20250317
17-Mar-2025 16:23:21	713	521.4000	XLON	07003070000094116- E0MNMKCaGRywQ20250317
17-Mar-2025 16:23:49	524	521.4000	BATE	08493084900228397- 200029AX20250317
17-Mar-2025 16:24:31	306	521.4000	BATE	08493084900228397- 200029KQ20250317
17-Mar-2025 16:24:31	676	521.4000	BATE	08493084900229181- 200029KR20250317
17-Mar-2025 16:25:20	14	521.8000	XLON	07003070000095010- E0MNMKCaGS2Ft20250317
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17-Mar-2025 16:26:00	259	521.6000	BATE	06243062400235966- 20002A9M20250317
17-Mar-2025 16:26:00	528	521.6000	BATE	06243062400235966- 20002A9N20250317
17-Mar-2025 16:26:37	721	521.6000	XLON	05003050000095383- E0MNMKCaGS4Bm20250317
17-Mar-2025 16:26:37	920	521.4000	XLON	07003070000094753- E0MNMKCaGS4Bw20250317
17-Mar-2025 16:28:14	472	522.4000	XLON	05003050000096246- E0MNMKCaGS72K20250317
17-Mar-2025 16:28:38	549	522.6000	BATE	08493084900233088- 20002BDQ20250317
17-Mar-2025 16:28:55	1496	522.6000	XLON	07003070000096747- E0MNMKCaGS8Mv20250317
17-Mar-2025 16:28:58	1593	522.6000	BATE	08493084900233332- 20002BJE20250317

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