

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:	18 March 2025
Number of ordinary shares purchased	382,780
Lowest price per share:	520.0000
Highest price per share:	532.2000
Weighted average price per day:	526.2114

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 71,181,627 ordinary shares held in treasury and 1,280,293,694 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:	18 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	526.2055	230,100	520.0000	532.2000
BATS Europe	526.2202	152,680	520.2000	532.0000

Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
18-Mar-2025 08:02:02	851	528.6000	XLON	07003070000003849-E0MO3A4BnOtg20250318
18-Mar-2025 08:02:02	567	528.6000	BATE	08493084900000907-200004C420250318
18-Mar-2025 08:02:02	1103	528.8000	XLON	05003050000003842-E0MO3A4BnOtC20250318
18-Mar-2025 08:02:03	596	528.0000	XLON	07003070000003897-

				E0MO3A4BnP0r20250318
18-Mar-2025 08:02:03	623	528.0000	BATE	06243062400000921-200004CK20250318
18-Mar-2025 08:02:59	740	526.2000	BATE	08493084900001267-200004JR20250318
18-Mar-2025 08:06:45	100	525.4000	BATE	06243062400002678-2000058Z20250318
18-Mar-2025 08:06:45	1369	525.6000	XLON	05003050000005050-E0MO3A4BncDT20250318
18-Mar-2025 08:06:45	1177	525.4000	XLON	05003050000005004-E0MO3A4BncE520250318
18-Mar-2025 08:06:46	207	525.4000	BATE	06243062400002678-2000059720250318
18-Mar-2025 08:06:46	420	525.2000	BATE	08493084900002022-2000059920250318
18-Mar-2025 08:06:46	495	525.2000	XLON	07003070000005140-E0MO3A4BncGb20250318
18-Mar-2025 08:10:19	781	526.8000	BATE	06243062400003749-200005SO20250318
18-Mar-2025 08:10:19	399	526.6000	BATE	06243062400003748-200005SP20250318
18-Mar-2025 08:10:19	888	527.0000	XLON	05003050000005811-E0MO3A4BnjgD20250318
18-Mar-2025 08:10:19	420	526.6000	BATE	08493084900003770-200005SQ20250318
18-Mar-2025 08:10:19	922	526.8000	XLON	07003070000005761-E0MO3A4BnjgV20250318
18-Mar-2025 08:14:15	1211	528.8000	XLON	07003070000006350-E0MO3A4Bnqm20250318
18-Mar-2025 08:14:15	869	528.4000	BATE	06243062400004792-2000068020250318
18-Mar-2025 08:14:15	623	528.4000	BATE	06243062400005075-2000068120250318
18-Mar-2025 08:14:15	913	528.6000	XLON	05003050000006242-E0MO3A4Bngv520250318
18-Mar-2025 08:14:17	747	527.8000	BATE	08493084900004762-2000068F20250318
18-Mar-2025 08:14:18	735	527.2000	XLON	07003070000006286-E0MO3A4Bnr3H20250318
18-Mar-2025 08:20:06	644	529.4000	XLON	05003050000007977-E0MO3A4Bo0bw20250318
18-Mar-2025 08:20:13	546	529.8000	XLON	05003050000008007-E0MO3A4Bo0so20250318
18-Mar-2025 08:20:25	1105	529.2000	XLON	07003070000008027-E0MO3A4Bo1JA20250318
18-Mar-2025 08:20:25	868	529.0000	XLON	05003050000007888-E0MO3A4Bo1JG20250318
18-Mar-2025 08:20:26	540	529.0000	BATE	06243062400007277-200006VW20250318
18-Mar-2025 08:20:26	341	529.0000	BATE	06243062400007277-200006VX20250318
18-Mar-2025 08:21:40	801	528.6000	BATE	06243062400007200-2000070P20250318
18-Mar-2025 08:23:32	428	528.8000	XLON	05003050000008498-E0MO3A4Bo6Cm20250318
18-Mar-2025 08:23:32	408	528.8000	XLON	05003050000008498-E0MO3A4Bo6Ck20250318
18-Mar-2025 08:24:37	607	528.8000	BATE	06243062400009032-200007EO20250318
18-Mar-2025 08:24:37	831	528.8000	XLON	07003070000008822-E0MO3A4Bo7vD20250318
18-Mar-2025 08:24:37	893	529.0000	BATE	08493084900008999-200007EN20250318
18-Mar-2025 08:25:39	687	528.4000	BATE	08493084900009000-200007KA20250318
18-Mar-2025 08:25:48	642	527.8000	XLON	07003070000008238-E0MO3A4Bo9WA20250318
18-Mar-2025 08:25:48	310	527.8000	BATE	06243062400009226-200007KR20250318
18-Mar-2025 08:25:51	642	527.4000	XLON	05003050000008146-E0MO3A4Bo9b820250318
18-Mar-2025 08:28:34	469	526.2000	BATE	06243062400009677-200007X120250318
18-Mar-2025 08:29:30	637	527.8000	XLON	05003050000009499-E0MO3A4BoEG520250318
18-Mar-2025 08:30:50	271	528.8000	XLON	05003050000009859-E0MO3A4BoHJZ20250318
18-Mar-2025 08:30:52	344	528.4000	XLON	05003050000009840-E0MO3A4BoHYA20250318

18-Mar-2025 08:31:53	587	529.2000	XLON	05003050000010099-E0MO3A4BoIu20250318
18-Mar-2025 08:31:53	676	529.0000	XLON	05003050000010049-E0MO3A4BoIy020250318
18-Mar-2025 08:31:53	90	529.2000	XLON	05003050000010099-E0MO3A4BoIxs20250318
18-Mar-2025 08:34:35	629	530.2000	XLON	05003050000010551-E0MO3A4BoIrb20250318
18-Mar-2025 08:34:41	932	529.8000	BATE	06243062400013441-200008X920250318
18-Mar-2025 08:34:41	629	530.0000	XLON	07003070000010596-E0MO3A4BoIry020250318
18-Mar-2025 08:34:41	745	530.0000	BATE	08493084900013404-200008X620250318
18-Mar-2025 08:36:38	316	531.6000	XLON	07003070000011042-E0MO3A4BoPiK20250318
18-Mar-2025 08:37:13	461	532.0000	XLON	05003050000011020-E0MO3A4BoQXJ20250318
18-Mar-2025 08:37:13	419	532.2000	XLON	05003050000011071-E0MO3A4BoQXN20250318
18-Mar-2025 08:40:03	634	532.0000	XLON	07003070000011502-E0MO3A4BoUgQ20250318
18-Mar-2025 08:40:03	547	532.0000	BATE	08493084900015123-200009KK20250318
18-Mar-2025 08:40:04	869	531.8000	BATE	06243062400015495-200009KO20250318
18-Mar-2025 08:40:05	545	531.6000	XLON	07003070000011087-E0MO3A4BoUmF20250318
18-Mar-2025 08:41:07	27	530.8000	BATE	06243062400016205-200009PL20250318
18-Mar-2025 08:41:07	536	530.8000	BATE	06243062400016205-200009PK20250318
18-Mar-2025 08:41:07	361	531.2000	XLON	05003050000010925-E0MO3A4BoWBp20250318
18-Mar-2025 08:41:07	472	531.4000	BATE	08493084900015378-200009PJ20250318
18-Mar-2025 08:42:15	736	530.2000	XLON	07003070000011547-E0MO3A4BoXuf20250318
18-Mar-2025 08:44:47	218	530.6000	XLON	05003050000012158-E0MO3A4Boat520250318
18-Mar-2025 08:44:47	441	530.6000	XLON	05003050000012158-E0MO3A4Boat320250318
18-Mar-2025 08:46:57	785	530.4000	XLON	07003070000012437-E0MO3A4Boelk20250318
18-Mar-2025 08:47:25	121	530.2000	BATE	06243062400017222-20000AH420250318
18-Mar-2025 08:48:21	154	530.2000	BATE	06243062400017222-20000AK620250318
18-Mar-2025 08:48:21	523	530.2000	XLON	07003070000012659-E0MO3A4Bohfi20250318
18-Mar-2025 08:48:21	246	530.2000	BATE	08493084900016981-20000AK720250318
18-Mar-2025 08:48:22	323	530.0000	XLON	05003050000012683-E0MO3A4BohiQ20250318
18-Mar-2025 08:48:23	591	529.6000	XLON	07003070000011931-E0MO3A4Bohj920250318
18-Mar-2025 08:48:23	569	529.8000	BATE	08493084900016956-20000AKC20250318
18-Mar-2025 08:48:23	159	529.8000	BATE	08493084900016956-20000AKD20250318
18-Mar-2025 08:48:52	475	528.8000	BATE	08493084900019189-20000AM220250318
18-Mar-2025 08:48:52	771	529.4000	BATE	06243062400018876-20000ALZ20250318
18-Mar-2025 08:48:52	410	529.0000	XLON	07003070000011730-E0MO3A4BoiLo20250318
18-Mar-2025 08:49:53	499	528.4000	XLON	07003070000012908-E0MO3A4Bojti20250318
18-Mar-2025 08:49:53	309	528.4000	BATE	06243062400019826-20000ARG20250318
18-Mar-2025 08:49:53	164	528.4000	BATE	06243062400019826-20000ARH20250318
18-Mar-2025 08:51:20	469	527.8000	BATE	06243062400020586-20000AX320250318
18-Mar-2025 08:53:07	389	527.2000	BATE	08493084900020878-20000B5W20250318
18-Mar-2025 08:53:07	679	527.4000	XLON	07003070000012898-E0MO3A4BoowS20250318
18-Mar-2025 08:53:13	316	526.6000	BATE	08493084900020428-20000B6W20250318

18-Mar-2025 08:53:13	451	526.8000	XLON	05003050000013114-E0MO3A4Bop3w20250318
18-Mar-2025 08:56:53	887	528.0000	XLON	05003050000013940-E0MO3A4Botiv20250318
18-Mar-2025 08:57:08	744	527.6000	XLON	07003070000013956-E0MO3A4Botyl20250318
18-Mar-2025 08:57:10	407	527.0000	BATE	08493084900021728-20000BKG20250318
18-Mar-2025 09:00:32	514	528.2000	XLON	07003070000014267-E0MO3A4Boyr420250318
18-Mar-2025 09:00:32	445	528.2000	BATE	06243062400023635-20000C0K20250318
18-Mar-2025 09:00:32	441	527.8000	BATE	06243062400023578-20000C0M20250318
18-Mar-2025 09:02:45	542	529.0000	XLON	07003070000014713-E0MO3A4Bp20620250318
18-Mar-2025 09:02:45	398	529.2000	XLON	07003070000014751-E0MO3A4Bp1zx20250318
18-Mar-2025 09:02:45	160	529.2000	XLON	07003070000014751-E0MO3A4Bp1zv20250318
18-Mar-2025 09:02:46	160	528.8000	BATE	06243062400024939-20000C8E20250318
18-Mar-2025 09:02:46	281	528.6000	XLON	05003050000014682-E0MO3A4Bp21K20250318
18-Mar-2025 09:02:46	330	528.8000	BATE	06243062400024939-20000C8D20250318
18-Mar-2025 09:02:46	261	528.6000	XLON	05003050000014682-E0MO3A4Bp21I20250318
18-Mar-2025 09:02:47	445	528.2000	BATE	06243062400024829-20000C8K20250318
18-Mar-2025 09:03:26	640	527.2000	XLON	07003070000014928-E0MO3A4Bp37420250318
18-Mar-2025 09:06:46	498	527.2000	XLON	07003070000015474-E0MO3A4Bp7OJ20250318
18-Mar-2025 09:08:47	57	527.4000	XLON	07003070000015699-E0MO3A4Bp9rd20250318
18-Mar-2025 09:08:47	489	527.4000	XLON	07003070000015699-E0MO3A4Bp9rb20250318
18-Mar-2025 09:09:11	1	527.4000	XLON	05003050000015735-E0MO3A4BpAL20250318
18-Mar-2025 09:09:11	1	527.4000	XLON	05003050000015735-E0MO3A4BpAKw20250318
18-Mar-2025 09:09:11	252	527.4000	XLON	05003050000015735-E0MO3A4BpALF20250318
18-Mar-2025 09:09:11	3	527.4000	XLON	05003050000015735-E0MO3A4BpALD20250318
18-Mar-2025 09:09:14	3	527.2000	XLON	05003050000015589-E0MO3A4BpAQg20250318
18-Mar-2025 09:09:14	1	527.2000	XLON	05003050000015589-E0MO3A4BpAQZ20250318
18-Mar-2025 09:10:09	499	527.2000	XLON	05003050000015589-E0MO3A4BpBRU20250318
18-Mar-2025 09:11:50	469	527.0000	XLON	05003050000015995-E0MO3A4BpDNb20250318
18-Mar-2025 09:11:50	589	527.0000	BATE	06243062400028589-20000D7Y20250318
18-Mar-2025 09:12:24	57	527.2000	XLON	07003070000016148-E0MO3A4BpEEy20250318
18-Mar-2025 09:13:24	244	527.0000	BATE	08493084900028801-20000DF920250318
18-Mar-2025 09:13:24	491	527.2000	XLON	07003070000016190-E0MO3A4BpF9920250318
18-Mar-2025 09:13:24	527	526.8000	BATE	06243062400027209-20000DFR20250318
18-Mar-2025 09:13:24	272	527.0000	BATE	08493084900029079-20000DFA20250318
18-Mar-2025 09:13:27	282	526.6000	XLON	07003070000016095-E0MO3A4BpFNE20250318
18-Mar-2025 09:13:29	440	526.4000	BATE	08493084900025824-20000DHC20250318
18-Mar-2025 09:13:38	264	526.0000	BATE	08493084900027982-20000DIR20250318
18-Mar-2025 09:13:38	263	525.8000	XLON	05003050000016012-E0MO3A4BpFwp20250318
18-Mar-2025 09:13:38	257	525.8000	XLON	07003070000016032-E0MO3A4BpFwn20250318
18-Mar-2025 09:17:41	56	526.6000	XLON	07003070000016964-E0MO3A4BpKrH20250318
18-Mar-2025 09:17:41	66	526.6000	XLON	07003070000016964-

				E0MO3A4BpKrJ20250318
18-Mar-2025 09:19:57	445	527.0000	XLON	05003050000017124-E0MO3A4BpNQi20250318
18-Mar-2025 09:21:04	606	527.0000	XLON	05003050000017161-E0MO3A4BpP7n20250318
18-Mar-2025 09:21:04	577	527.0000	XLON	05003050000017200-E0MO3A4BpP7p20250318
18-Mar-2025 09:21:34	541	526.8000	BATE	08493084900032007-20000ECG20250318
18-Mar-2025 09:21:34	3	526.8000	BATE	08493084900032007-20000ECF20250318
18-Mar-2025 09:24:10	399	527.2000	BATE	08493084900033385-20000ELJ20250318
18-Mar-2025 09:24:10	80	527.2000	BATE	08493084900033385-20000ELK20250318
18-Mar-2025 09:24:10	623	527.4000	BATE	08493084900033511-20000ELI20250318
18-Mar-2025 09:24:10	540	527.4000	XLON	07003070000017614-E0MO3A4BpRpd20250318
18-Mar-2025 09:24:12	352	527.2000	XLON	05003050000017603-E0MO3A4BpRs720250318
18-Mar-2025 09:24:15	516	527.0000	XLON	07003070000017570-E0MO3A4BpRwy20250318
18-Mar-2025 09:24:15	499	527.0000	BATE	06243062400033721-20000ELT20250318
18-Mar-2025 09:30:30	623	528.2000	BATE	08493084900035429-20000FC020250318
18-Mar-2025 09:30:30	554	528.2000	XLON	05003050000018141-E0MO3A4BpYMO20250318
18-Mar-2025 09:30:30	986	528.2000	XLON	07003070000018219-E0MO3A4BpYMQ20250318
18-Mar-2025 09:32:32	601	528.4000	XLON	05003050000018536-E0MO3A4Bpad020250318
18-Mar-2025 09:35:44	623	528.4000	BATE	06243062400037458-20000FYY20250318
18-Mar-2025 09:35:44	644	528.4000	XLON	05003050000018553-E0MO3A4BpeWo20250318
18-Mar-2025 09:35:55	481	529.6000	XLON	07003070000018926-E0MO3A4Bpeom20250318
18-Mar-2025 09:35:57	910	529.6000	BATE	06243062400038434-20000FZW20250318
18-Mar-2025 09:39:10	442	530.2000	XLON	07003070000019214-E0MO3A4BpjN920250318
18-Mar-2025 09:39:11	476	530.2000	XLON	05003050000019225-E0MO3A4BpjPf20250318
18-Mar-2025 09:39:11	70	530.2000	XLON	05003050000019225-E0MO3A4BpjPd20250318
18-Mar-2025 09:39:24	116	530.2000	XLON	07003070000019295-E0MO3A4BpkBf20250318
18-Mar-2025 09:39:24	52	530.2000	XLON	07003070000019295-E0MO3A4BpkBd20250318
18-Mar-2025 09:40:05	718	530.8000	BATE	08493084900039611-20000GER20250318
18-Mar-2025 09:40:05	420	530.8000	XLON	07003070000019356-E0MO3A4Bpl0r20250318
18-Mar-2025 09:40:14	102	531.0000	XLON	05003050000019393-E0MO3A4BplCS20250318
18-Mar-2025 09:40:14	156	531.0000	XLON	05003050000019393-E0MO3A4BplCQ20250318
18-Mar-2025 09:40:39	479	530.8000	BATE	08493084900039888-20000GI020250318
18-Mar-2025 09:41:01	544	530.8000	BATE	06243062400040472-20000GJM20250318
18-Mar-2025 09:41:14	172	531.0000	XLON	05003050000019560-E0MO3A4Bpmst20250318
18-Mar-2025 09:41:14	66	531.0000	XLON	05003050000019560-E0MO3A4Bpmsv20250318
18-Mar-2025 09:41:14	54	531.0000	XLON	05003050000019560-E0MO3A4Bpmsx20250318
18-Mar-2025 09:41:27	96	531.0000	XLON	05003050000019578-E0MO3A4Bpn7P20250318
18-Mar-2025 09:41:53	506	531.0000	XLON	07003070000019656-E0MO3A4BpnPb20250318
18-Mar-2025 09:42:41	305	531.0000	XLON	07003070000019736-E0MO3A4Bpnyj20250318
18-Mar-2025 09:43:46	462	530.6000	XLON	05003050000019328-E0MO3A4Bpoic20250318
18-Mar-2025 09:44:01	527	530.4000	BATE	06243062400040028-20000GRP20250318

18-Mar-2025 09:44:01	504	530.4000	XLON	07003070000019337-E0MO3A4Bpp6q20250318
18-Mar-2025 09:45:34	452	530.0000	XLON	07003070000019846-E0MO3A4Bpqst20250318
18-Mar-2025 09:49:12	426	530.8000	XLON	07003070000020424-E0MO3A4Bpuj20250318
18-Mar-2025 09:49:12	472	530.6000	XLON	07003070000020246-E0MO3A4Bpujp20250318
18-Mar-2025 09:49:12	459	530.4000	BATE	06243062400042761-20000HEZ20250318
18-Mar-2025 09:50:30	96	530.4000	XLON	05003050000020434-E0MO3A4BpwDM20250318
18-Mar-2025 09:50:30	414	530.4000	XLON	05003050000020434-E0MO3A4BpwDO20250318
18-Mar-2025 09:50:46	472	530.2000	XLON	05003050000020221-E0MO3A4BpwUJ20250318
18-Mar-2025 09:50:46	459	529.8000	BATE	08493084900042310-20000HLJ20250318
18-Mar-2025 09:50:46	396	530.2000	BATE	08493084900042216-20000HLI20250318
18-Mar-2025 09:50:46	392	529.8000	XLON	05003050000020406-E0MO3A4BpwVg20250318
18-Mar-2025 09:52:31	689	529.4000	BATE	06243062400043524-20000HUH20250318
18-Mar-2025 09:52:57	299	529.0000	XLON	05003050000020537-E0MO3A4BpzRQ20250318
18-Mar-2025 09:52:57	205	529.0000	XLON	05003050000020537-E0MO3A4BpzRO20250318
18-Mar-2025 09:55:20	404	528.6000	XLON	07003070000021042-E0MO3A4Bq2e320250318
18-Mar-2025 09:55:20	406	528.6000	BATE	08493084900043703-20000I6V20250318
18-Mar-2025 09:55:20	310	528.4000	XLON	05003050000020743-E0MO3A4Bq2eo20250318
18-Mar-2025 09:55:21	257	528.2000	XLON	07003070000021106-E0MO3A4Bq2gE20250318
18-Mar-2025 09:59:34	92	528.2000	XLON	07003070000021579-E0MO3A4Bq5jE20250318
18-Mar-2025 10:00:04	1	527.8000	BATE	06243062400044871-20000IMW20250318
18-Mar-2025 10:00:27	140	527.8000	BATE	06243062400044871-20000IOT20250318
18-Mar-2025 10:00:27	232	527.8000	BATE	06243062400044871-20000IOU20250318
18-Mar-2025 10:01:17	316	527.8000	BATE	06243062400044871-20000ISC20250318
18-Mar-2025 10:01:17	570	527.8000	XLON	05003050000021432-E0MO3A4Bq8MW20250318
18-Mar-2025 10:01:25	441	527.6000	XLON	05003050000021138-E0MO3A4Bq8Tq20250318
18-Mar-2025 10:01:25	597	527.6000	BATE	08493084900047562-20000ISN20250318
18-Mar-2025 10:01:25	260	527.4000	BATE	06243062400046704-20000ISP20250318
18-Mar-2025 10:01:27	245	527.4000	BATE	06243062400046704-20000ISR20250318
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18-Mar-2025 10:02:30	502	527.0000	XLON	07003070000021983-E0MO3A4Bq9TM20250318
18-Mar-2025 10:03:12	638	526.8000	XLON	05003050000022033-E0MO3A4BqAJ320250318
18-Mar-2025 10:03:30	408	526.6000	XLON	07003070000021712-E0MO3A4BqAfo20250318
18-Mar-2025 10:03:32	643	526.2000	BATE	08493084900047646-20000J1M20250318
18-Mar-2025 10:03:43	385	526.0000	XLON	05003050000021987-E0MO3A4BqAg620250318
18-Mar-2025 10:05:56	502	525.6000	BATE	08493084900048834-20000JBT20250318
18-Mar-2025 10:05:56	3	525.6000	BATE	08493084900048834-20000JBS20250318
18-Mar-2025 10:05:56	638	525.4000	XLON	07003070000022250-E0MO3A4BqDDz20250318
18-Mar-2025 10:13:33	536	527.8000	XLON	05003050000023165-E0MO3A4BqLLt20250318
18-Mar-2025 10:13:38	492	527.6000	XLON	05003050000023151-E0MO3A4BqLaO20250318
18-Mar-2025 10:13:39	459	527.2000	BATE	06243062400052214-20000K220250318

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18-Mar-2025 10:13:39	528	527.2000	XLON	07003070000023096-E0MO3A4BqLmz20250318
18-Mar-2025 10:13:39	505	527.0000	BATE	06243062400051744-20000K8420250318
18-Mar-2025 10:13:59	445	527.0000	XLON	05003050000023269-E0MO3A4BqNIS20250318
18-Mar-2025 10:14:22	551	526.8000	BATE	08493084900051417-20000KFS20250318
18-Mar-2025 10:15:39	62	527.0000	XLON	07003070000023697-E0MO3A4BqRG420250318
18-Mar-2025 10:15:39	63	527.0000	XLON	07003070000023697-E0MO3A4BqRG220250318
18-Mar-2025 10:15:46	579	526.6000	XLON	05003050000023253-E0MO3A4BqRSd20250318
18-Mar-2025 10:17:50	615	527.2000	XLON	07003070000023958-E0MO3A4BqUFJ20250318
18-Mar-2025 10:18:13	487	526.8000	XLON	07003070000023784-E0MO3A4BqUc020250318
18-Mar-2025 10:18:13	505	526.8000	BATE	06243062400054171-20000KXG20250318
18-Mar-2025 10:20:20	393	526.6000	XLON	07003070000024187-E0MO3A4BqYHk20250318
18-Mar-2025 10:20:23	669	526.2000	XLON	07003070000023441-E0MO3A4BqYN020250318
18-Mar-2025 10:20:23	378	526.4000	BATE	06243062400053866-20000L9J20250318
18-Mar-2025 10:25:27	449	528.2000	XLON	07003070000024881-E0MO3A4BqeJD20250318
18-Mar-2025 10:25:27	127	528.2000	XLON	07003070000024881-E0MO3A4BqeJB20250318
18-Mar-2025 10:26:04	1	528.0000	BATE	06243062400057411-20000LYI20250318
18-Mar-2025 10:26:27	476	528.0000	XLON	05003050000024699-E0MO3A4BqfBr20250318
18-Mar-2025 10:26:27	449	527.8000	XLON	07003070000024809-E0MO3A4BqfC220250318
18-Mar-2025 10:26:27	550	528.0000	BATE	06243062400057411-20000LZD20250318
18-Mar-2025 10:26:27	505	528.0000	BATE	08493084900057144-20000LZE20250318
18-Mar-2025 10:26:28	550	527.6000	BATE	08493084900056469-20000MOD20250318
18-Mar-2025 10:28:16	192	527.4000	XLON	05003050000025011-E0MO3A4BqhCs20250318
18-Mar-2025 10:28:16	458	527.2000	XLON	05003050000024840-E0MO3A4BqhDP20250318
18-Mar-2025 10:28:16	597	527.4000	BATE	06243062400058033-20000M6C20250318
18-Mar-2025 10:28:16	413	527.4000	XLON	05003050000025011-E0MO3A4BqhCu20250318
18-Mar-2025 10:30:07	459	526.8000	BATE	06243062400057943-20000ME120250318
18-Mar-2025 10:30:46	176	526.6000	XLON	05003050000024894-E0MO3A4Bqk2t20250318
18-Mar-2025 10:30:46	377	526.6000	XLON	05003050000024894-E0MO3A4Bqk2w20250318
18-Mar-2025 10:32:00	497	527.6000	XLON	07003070000025532-E0MO3A4BqIGC20250318
18-Mar-2025 10:36:46	719	527.6000	XLON	07003070000025856-E0MO3A4BqgWA20250318
18-Mar-2025 10:38:06	475	527.6000	XLON	07003070000026077-E0MO3A4BqsUR20250318
18-Mar-2025 10:38:10	255	527.6000	XLON	07003070000026091-E0MO3A4BqsZI20250318
18-Mar-2025 10:38:43	67	527.8000	BATE	06243062400062280-20000N9E20250318
18-Mar-2025 10:38:43	106	527.6000	BATE	06243062400062280-D20000N9D20250318
18-Mar-2025 10:38:56	2	527.8000	BATE	06243062400062352-20000NA220250318
18-Mar-2025 10:38:56	468	527.4000	XLON	07003070000026060-E0MO3A4BgtBN20250318
18-Mar-2025 10:38:56	67	527.8000	BATE	06243062400062352-20000NA520250318
18-Mar-2025 10:38:56	1	527.8000	BATE	06243062400062352-20000NA420250318
18-Mar-2025 10:38:56	1	527.8000	BATE	06243062400062352-20000NA320250318
18-Mar-2025 10:38:56	505	527.4000	BATE	08493084900060366-

18-Mar-2025 10:38:56	104	527.6000	BATE	20000NA620250318 06243062400062352-D20000NA120250318
18-Mar-2025 10:38:58	597	527.2000	BATE	08493084900058739-20000NA920250318
18-Mar-2025 10:40:05	643	527.0000	BATE	06243062400062365-20000NE820250318
18-Mar-2025 10:40:05	555	526.8000	XLON	07003070000025622-E0MO3A4BquJa20250318
18-Mar-2025 10:40:08	263	526.2000	XLON	05003050000026057-E0MO3A4BquV120250318
18-Mar-2025 10:40:08	551	526.4000	BATE	08493084900061584-20000NEK20250318
18-Mar-2025 10:40:08	180	526.2000	XLON	05003050000026057-E0MO3A4BquUz20250318
18-Mar-2025 10:42:10	473	525.6000	XLON	05003050000026333-E0MO3A4BqwbK20250318
18-Mar-2025 10:42:10	459	525.4000	BATE	08493084900062049-20000NNM20250318
18-Mar-2025 10:42:11	289	525.0000	BATE	08493084900062141-20000NNZ20250318
18-Mar-2025 10:42:11	263	525.0000	XLON	07003070000026252-E0MO3A4BqwE20250318
18-Mar-2025 10:50:46	420	526.8000	XLON	05003050000027393-E0MO3A4Br52G20250318
18-Mar-2025 10:50:59	587	526.8000	XLON	05003050000027445-E0MO3A4Br58m20250318
18-Mar-2025 10:54:04	580	527.0000	XLON	05003050000027557-E0MO3A4Br83y20250318
18-Mar-2025 10:54:04	551	527.0000	BATE	06243062400067203-20000OSG20250318
18-Mar-2025 10:54:04	464	527.2000	XLON	07003070000027575-E0MO3A4Br83e20250318
18-Mar-2025 10:54:04	642	527.2000	BATE	06243062400067306-20000OSF20250318
18-Mar-2025 10:54:04	1	527.2000	BATE	06243062400067306-20000OSE20250318
18-Mar-2025 10:56:23	318	527.0000	XLON	05003050000027765-E0MO3A4BrAQ220250318
18-Mar-2025 10:56:23	355	527.2000	XLON	07003070000027804-E0MO3A4BrANw20250318
18-Mar-2025 10:56:23	157	527.0000	XLON	05003050000027765-E0MO3A4BrAQ020250318
18-Mar-2025 10:56:54	396	528.4000	XLON	07003070000028014-E0MO3A4BrAxz20250318
18-Mar-2025 10:56:59	389	528.2000	BATE	06243062400068704-20000P4320250318
18-Mar-2025 10:59:19	288	528.0000	BATE	08493084900068051-20000PCM20250318
18-Mar-2025 10:59:19	611	528.2000	XLON	07003070000028096-E0MO3A4BrDN420250318
18-Mar-2025 10:59:19	568	528.0000	XLON	05003050000027982-E0MO3A4BrDNF20250318
18-Mar-2025 10:59:19	449	528.4000	XLON	07003070000028211-E0MO3A4BrDLq20250318
18-Mar-2025 11:03:08	459	527.8000	BATE	08493084900070324-20000PRH20250318
18-Mar-2025 11:03:09	449	527.6000	XLON	05003050000028213-E0MO3A4BrHQm20250318
18-Mar-2025 11:03:09	459	527.6000	BATE	08493084900069279-20000PRO20250318
18-Mar-2025 11:03:10	490	527.2000	XLON	07003070000028261-E0MO3A4BrHT120250318
18-Mar-2025 11:07:10	365	528.6000	XLON	05003050000029238-E0MO3A4BrLTw20250318
18-Mar-2025 11:07:10	505	528.6000	BATE	08493084900071816-20000Q4N20250318
18-Mar-2025 11:07:10	365	528.8000	XLON	07003070000029311-E0MO3A4BrLTk20250318
18-Mar-2025 11:09:30	131	528.6000	BATE	06243062400073028-20000QA520250318
18-Mar-2025 11:09:30	245	528.6000	BATE	08493084900072316-20000QA620250318
18-Mar-2025 11:09:30	165	528.6000	BATE	06243062400073028-20000QA420250318
18-Mar-2025 11:09:36	248	528.6000	BATE	08493084900072758-20000QA920250318
18-Mar-2025 11:10:09	551	528.4000	BATE	06243062400072868-20000QCM20250318

18-Mar-2025 11:10:09	365	528.4000	XLON	05003050000029216-E0MO3A4BrO8m20250318
18-Mar-2025 11:10:09	365	528.2000	XLON	07003070000029326-E0MO3A4BrOBm20250318
18-Mar-2025 11:10:10	642	528.0000	BATE	08493084900071660-20000QCY20250318
18-Mar-2025 11:11:02	140	528.0000	XLON	05003050000029757-E0MO3A4BrP5b20250318
18-Mar-2025 11:11:02	4	528.0000	XLON	05003050000029757-E0MO3A4BrP5Z20250318
18-Mar-2025 11:12:33	475	527.8000	XLON	05003050000029281-E0MO3A4BrRj20250318
18-Mar-2025 11:12:33	407	528.0000	XLON	07003070000029991-E0MO3A4BrRJa20250318
18-Mar-2025 11:16:03	1	528.0000	XLON	05003050000030244-E0MO3A4BrUTA20250318
18-Mar-2025 11:17:11	539	527.8000	BATE	06243062400076648-20000R4M20250318
18-Mar-2025 11:17:11	488	528.4000	XLON	07003070000030459-E0MO3A4BrVxb20250318
18-Mar-2025 11:17:11	389	528.0000	XLON	05003050000030244-E0MO3A4BrVYX20250318
18-Mar-2025 11:17:11	407	528.4000	XLON	07003070000030454-E0MO3A4BrvXZ20250318
18-Mar-2025 11:18:19	597	527.6000	BATE	06243062400076557-20000R7H20250318
18-Mar-2025 11:18:19	407	527.2000	XLON	07003070000030475-E0MO3A4BrWmc20250318
18-Mar-2025 11:18:19	407	527.6000	XLON	05003050000030423-E0MO3A4BrWif20250318
18-Mar-2025 11:18:32	397	526.6000	XLON	07003070000030555-E0MO3A4Brx4X20250318
18-Mar-2025 11:20:25	506	527.0000	XLON	05003050000030559-E0MO3A4BrZEM20250318
18-Mar-2025 11:20:25	591	527.0000	BATE	06243062400077428-20000RDQ20250318
18-Mar-2025 11:20:25	6	527.0000	BATE	06243062400077428-20000RDR20250318
18-Mar-2025 11:29:12	396	527.2000	XLON	05003050000030984-E0MO3A4BrgZj20250318
18-Mar-2025 11:29:12	575	527.4000	BATE	06243062400079938-20000S6G20250318
18-Mar-2025 11:29:12	643	527.2000	BATE	06243062400079504-20000S6H20250318
18-Mar-2025 11:29:12	542	527.4000	XLON	05003050000031278-E0MO3A4BrgZG20250318
18-Mar-2025 11:29:25	355	527.0000	XLON	07003070000030880-E0MO3A4Brggy20250318
18-Mar-2025 11:29:27	141	527.0000	XLON	07003070000031514-E0MO3A4Brgje20250318
18-Mar-2025 11:29:32	227	527.0000	XLON	07003070000031514-E0MO3A4Brgjn20250318
18-Mar-2025 11:33:55	501	527.0000	XLON	05003050000031914-E0MO3A4BrI7f20250318
18-Mar-2025 11:33:55	537	527.2000	XLON	07003070000032007-E0MO3A4BrI7X20250318
18-Mar-2025 11:33:56	368	526.8000	XLON	05003050000031447-E0MO3A4BrI9Y20250318
18-Mar-2025 11:33:56	480	526.8000	BATE	06243062400078121-20000ST020250318
18-Mar-2025 11:34:49	505	526.6000	BATE	08493084900080733-20000SXl20250318
18-Mar-2025 11:34:49	540	526.6000	XLON	05003050000031997-E0MO3A4Brm0h20250318
18-Mar-2025 11:38:47	25	526.6000	BATE	08493084900083314-20000TBE20250318
18-Mar-2025 11:38:47	92	526.6000	BATE	08493084900083314-20000TBF20250318
18-Mar-2025 11:38:47	2	526.6000	BATE	08493084900083314-20000TBD20250318
18-Mar-2025 11:39:38	75	526.6000	XLON	05003050000032740-E0MO3A4Brqdl20250318
18-Mar-2025 11:39:38	416	526.6000	XLON	05003050000032740-E0MO3A4Brqdh20250318
18-Mar-2025 11:39:48	28	526.6000	BATE	08493084900083760-20000TGP20250318
18-Mar-2025 11:39:48	57	526.6000	BATE	08493084900083760-20000TGO20250318
18-Mar-2025 11:44:57	643	526.8000	BATE	06243062400087812-20000TGP20250318

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18-Mar-2025 11:44:57	398	526.8000	XLON	07003070000033432-E0MO3A4BrwA520250318
18-Mar-2025 11:44:58	572	526.8000	XLON	05003050000033399-E0MO3A4BrwAQ20250318
18-Mar-2025 11:45:00	342	526.2000	XLON	05003050000033405-E0MO3A4BrwDv20250318
18-Mar-2025 11:45:00	398	526.2000	XLON	07003070000033443-E0MO3A4BrwDW20250318
18-Mar-2025 11:45:00	459	526.4000	BATE	06243062400084847-20000U2720250318
18-Mar-2025 11:45:00	453	526.6000	XLON	07003070000032844-E0MO3A4BrwCh20250318
18-Mar-2025 11:45:00	505	526.6000	BATE	06243062400085307-20000U2620250318
18-Mar-2025 11:45:01	381	526.0000	XLON	07003070000033449-E0MO3A4BrwFj20250318
18-Mar-2025 11:45:01	39	526.0000	BATE	06243062400087917-20000U2E20250318
18-Mar-2025 11:47:48	151	526.2000	XLON	07003070000033893-E0MO3A4BrzRo20250318
18-Mar-2025 11:48:29	82	526.2000	XLON	07003070000033893-E0MO3A4Bs00Y20250318
18-Mar-2025 11:48:29	146	526.2000	XLON	07003070000033893-E0MO3A4Bs00b20250318
18-Mar-2025 11:48:34	57	526.4000	BATE	06243062400089619-20000UGV20250318
18-Mar-2025 11:48:57	689	526.2000	BATE	08493084900087973-20000UHN20250318
18-Mar-2025 11:49:35	68	526.2000	XLON	07003070000034060-E0MO3A4Bs0u20250318
18-Mar-2025 11:51:05	512	526.0000	BATE	06243062400087917-20000UQT20250318
18-Mar-2025 11:51:05	95	526.0000	XLON	07003070000033453-E0MO3A4Bs2qv20250318
18-Mar-2025 11:51:05	362	526.0000	XLON	07003070000033453-E0MO3A4Bs2qs20250318
18-Mar-2025 11:51:23	447	526.0000	XLON	07003070000034295-E0MO3A4Bs36l20250318
18-Mar-2025 11:51:46	460	525.8000	XLON	07003070000034271-E0MO3A4Bs3iC20250318
18-Mar-2025 11:51:46	290	525.8000	BATE	08493084900089393-20000USX20250318
18-Mar-2025 11:51:51	230	525.4000	BATE	08493084900086316-20000UTL20250318
18-Mar-2025 11:51:51	321	525.4000	BATE	08493084900086316-20000UTK20250318
18-Mar-2025 11:55:13	397	527.8000	XLON	05003050000034567-E0MO3A4Bs8DU20250318
18-Mar-2025 11:55:13	312	527.4000	BATE	08493084900090604-20000V8H20250318
18-Mar-2025 11:55:13	432	527.4000	XLON	05003050000034446-E0MO3A4Bs8Dx20250318
18-Mar-2025 11:55:13	475	527.6000	XLON	05003050000034515-E0MO3A4Bs8Dp20250318
18-Mar-2025 11:55:15	521	527.0000	BATE	06243062400092430-20000V8L20250318
18-Mar-2025 11:57:00	615	527.0000	BATE	06243062400093291-20000VHE20250318
18-Mar-2025 11:57:00	260	527.0000	XLON	07003070000034710-E0MO3A4BsAlo20250318
18-Mar-2025 11:57:57	454	526.8000	XLON	07003070000034941-E0MO3A4BsBBh20250318
18-Mar-2025 11:57:57	2	526.8000	XLON	07003070000034941-E0MO3A4BsBBf20250318
18-Mar-2025 11:59:55	307	526.6000	XLON	07003070000034663-E0MO3A4BsD3v20250318
18-Mar-2025 12:00:02	244	526.4000	BATE	08493084900092211-20000VWY20250318
18-Mar-2025 12:00:40	557	526.4000	XLON	07003070000034789-E0MO3A4BsEFC20250318
18-Mar-2025 12:00:40	295	526.4000	BATE	08493084900092211-20000W2l20250318
18-Mar-2025 12:01:10	288	526.2000	XLON	05003050000034962-E0MO3A4BsEsm20250318
18-Mar-2025 12:02:12	269	525.8000	XLON	05003050000035312-E0MO3A4BsGEv20250318
18-Mar-2025 12:02:12	126	525.8000	XLON	05003050000035312-E0MO3A4BsGEt20250318
18-Mar-2025 12:02:24	124	525.4000	BATE	08493084900091206

18-Mar-2025 12:02:24	487	525.4000	BATE	08493084900094206-20000WDC20250318
18-Mar-2025 12:02:24	487	525.4000	BATE	08493084900094206-20000WDB20250318
18-Mar-2025 12:04:16	396	525.0000	XLON	07003070000035702-E0MO3A4BsIPH20250318
18-Mar-2025 12:04:27	476	524.6000	XLON	05003050000035686-E0MO3A4BsIXq20250318
18-Mar-2025 12:04:27	430	524.8000	BATE	06243062400097147-20000WMC20250318
18-Mar-2025 12:04:27	24	524.4000	BATE	08493084900095008-20000WME20250318
18-Mar-2025 12:08:55	478	524.8000	XLON	05003050000036095-E0MO3A4BsM2u20250318
18-Mar-2025 12:09:22	65	525.0000	XLON	05003050000036420-E0MO3A4BsMeG20250318
18-Mar-2025 12:10:22	156	525.4000	XLON	05003050000036481-E0MO3A4BsNW320250318
18-Mar-2025 12:10:23	326	525.4000	XLON	05003050000036481-E0MO3A4BsNW120250318
18-Mar-2025 12:10:25	516	525.2000	XLON	05003050000036450-E0MO3A4BsNZn20250318
18-Mar-2025 12:15:21	197	526.0000	XLON	07003070000037133-E0MO3A4BsSai20250318
18-Mar-2025 12:15:21	350	526.0000	XLON	07003070000037133-E0MO3A4BsSag20250318
18-Mar-2025 12:17:31	276	525.8000	XLON	07003070000037167-E0MO3A4BsVAW20250318
18-Mar-2025 12:17:31	459	525.8000	BATE	06243062400104476-20000XX720250318
18-Mar-2025 12:20:14	776	527.6000	XLON	05003050000037537-E0MO3A4BsXj420250318
18-Mar-2025 12:22:01	2	528.2000	BATE	06243062400106688-20000YE720250318
18-Mar-2025 12:22:02	350	528.2000	BATE	06243062400106689-20000YEK20250318
18-Mar-2025 12:22:02	109	528.2000	BATE	06243062400106689-20000YEL20250318
18-Mar-2025 12:22:02	508	528.2000	XLON	07003070000037606-E0MO3A4BsZnA20250318
18-Mar-2025 12:22:02	503	528.2000	BATE	06243062400106688-20000YEJ20250318
18-Mar-2025 12:22:02	430	528.2000	XLON	05003050000037592-E0MO3A4BsZnC20250318
18-Mar-2025 12:22:04	585	527.8000	XLON	07003070000037599-E0MO3A4BsZrJ20250318
18-Mar-2025 12:23:07	391	528.0000	XLON	07003070000037815-E0MO3A4Bsb3m20250318
18-Mar-2025 12:23:07	551	528.2000	BATE	08493084900105416-20000YLM20250318
18-Mar-2025 12:23:07	548	528.2000	BATE	08493084900105417-20000YLN20250318
18-Mar-2025 12:23:20	643	527.8000	BATE	08493084900105848-20000YMJ20250318
18-Mar-2025 12:23:20	507	527.8000	XLON	05003050000037807-E0MO3A4BsblK20250318
18-Mar-2025 12:23:20	552	527.8000	BATE	06243062400107544-20000YMI20250318
18-Mar-2025 12:23:23	597	527.4000	BATE	06243062400107993-20000YMP20250318
18-Mar-2025 12:26:06	450	527.6000	XLON	07003070000038009-E0MO3A4BselT20250318
18-Mar-2025 12:27:46	407	527.6000	XLON	05003050000038392-E0MO3A4BsflMa20250318
18-Mar-2025 12:29:15	291	528.0000	XLON	07003070000038506-E0MO3A4BsglZ20250318
18-Mar-2025 12:32:06	582	528.4000	XLON	07003070000038937-E0MO3A4BskWF20250318
18-Mar-2025 12:32:06	458	528.6000	XLON	07003070000038939-E0MO3A4BskVm20250318
18-Mar-2025 12:33:15	398	528.2000	XLON	05003050000038921-E0MO3A4Bsml20250318
18-Mar-2025 12:33:15	244	528.0000	BATE	08493084900110064-20000ZP920250318
18-Mar-2025 12:33:15	282	528.2000	BATE	08493084900110142-20000ZP820250318
18-Mar-2025 12:33:43	250	527.8000	XLON	05003050000038478-E0MO3A4BsmBL20250318
18-Mar-2025 12:33:44	247	527.6000	BATE	06243062400112886-20000ZQN20250318

18-Mar-2025 12:36:52	526	527.8000	BATE	08493084900111478-2000104220250318
18-Mar-2025 12:40:01	265	528.0000	XLON	07003070000039845-E0MO3A4Bsrg420250318
18-Mar-2025 12:40:40	429	528.0000	XLON	05003050000039914-E0MO3A4BssCW20250318
18-Mar-2025 12:40:40	96	528.0000	XLON	05003050000039914-E0MO3A4BssCa20250318
18-Mar-2025 12:40:40	103	528.0000	XLON	05003050000039914-E0MO3A4BssCY20250318
18-Mar-2025 12:42:28	386	527.2000	XLON	05003050000039160-E0MO3A4Bstdz20250318
18-Mar-2025 12:42:28	504	527.6000	XLON	05003050000039247-E0MO3A4Bstd420250318
18-Mar-2025 12:42:29	418	527.0000	XLON	05003050000039977-E0MO3A4Bstg220250318
18-Mar-2025 12:42:50	459	527.2000	BATE	06243062400117654-200010R720250318
18-Mar-2025 12:43:10	336	527.2000	BATE	08493084900114828-200010S420250318
18-Mar-2025 12:46:18	551	527.8000	BATE	06243062400118980-2000114720250318
18-Mar-2025 12:46:18	505	528.0000	BATE	08493084900116058-2000114520250318
18-Mar-2025 12:46:18	458	527.8000	XLON	05003050000040329-E0MO3A4BsxA20250318
18-Mar-2025 12:47:37	326	528.0000	XLON	05003050000040765-E0MO3A4Bsyd820250318
18-Mar-2025 12:47:40	191	527.8000	XLON	05003050000040658-E0MO3A4Bsyew20250318
18-Mar-2025 12:47:40	265	527.8000	XLON	05003050000040658-E0MO3A4Bsyet20250318
18-Mar-2025 12:48:40	566	527.8000	XLON	07003070000040803-E0MO3A4BsziG20250318
18-Mar-2025 12:49:17	460	527.6000	BATE	06243062400118334-200011DU20250318
18-Mar-2025 12:49:17	267	527.6000	XLON	07003070000040352-E0MO3A4Bt0FF20250318
18-Mar-2025 12:49:18	542	527.2000	XLON	07003070000040779-E0MO3A4Bt0J420250318
18-Mar-2025 12:49:23	626	527.0000	XLON	05003050000040892-E0MO3A4Bt0Yz20250318
18-Mar-2025 12:53:07	64	527.2000	XLON	07003070000041378-E0MO3A4Bt4G720250318
18-Mar-2025 12:53:07	301	527.2000	XLON	07003070000041378-E0MO3A4Bt4G920250318
18-Mar-2025 12:55:05	578	527.2000	BATE	08493084900119497-200011TT20250318
18-Mar-2025 12:55:05	470	527.2000	XLON	07003070000041506-E0MO3A4Bt5oD20250318
18-Mar-2025 12:56:41	389	527.4000	XLON	05003050000041801-E0MO3A4Bt7sc20250318
18-Mar-2025 12:57:41	190	526.8000	BATE	08493084900116311-2000124Q20250318
18-Mar-2025 12:57:41	360	526.8000	BATE	08493084900116311-2000124R20250318
18-Mar-2025 12:57:41	298	527.0000	XLON	07003070000041801-E0MO3A4Bt8uM20250318
18-Mar-2025 12:57:41	643	527.0000	BATE	06243062400122103-2000124P20250318
18-Mar-2025 12:58:11	647	526.4000	XLON	05003050000041827-E0MO3A4Bt9Ns20250318
18-Mar-2025 13:00:15	599	526.0000	XLON	05003050000042108-E0MO3A4BtBis20250318
18-Mar-2025 13:00:15	460	525.8000	BATE	08493084900120959-200012F320250318
18-Mar-2025 13:00:15	459	526.2000	BATE	06243062400123229-200012EY20250318
18-Mar-2025 13:03:52	342	525.8000	BATE	06243062400125519-200012TE20250318
18-Mar-2025 13:03:52	347	525.8000	XLON	07003070000042445-E0MO3A4BtGEW20250318
18-Mar-2025 13:03:53	174	525.8000	XLON	05003050000042708-E0MO3A4BtGG020250318
18-Mar-2025 13:04:20	466	525.2000	XLON	07003070000042738-E0MO3A4BtGf420250318
18-Mar-2025 13:04:20	400	525.4000	BATE	08493084900122303-200012WO20250318
18-Mar-2025 13:04:20	642	525.4000	XLON	05003050000042352-

				E0MO3A4BtGcS20250318
18-Mar-2025 13:04:20	48	525.2000	XLON	07003070000042738-E0MO3A4BtGd120250318
18-Mar-2025 13:04:20	114	525.4000	BATE	08493084900122303-200012WP20250318
18-Mar-2025 13:04:26	498	525.0000	XLON	05003050000042774-E0MO3A4BtGo220250318
18-Mar-2025 13:10:32	425	525.2000	XLON	05003050000043224-E0MO3A4BtNVr20250318
18-Mar-2025 13:10:34	643	525.2000	BATE	06243062400129510-200013MG20250318
18-Mar-2025 13:13:10	506	525.8000	XLON	07003070000043823-E0MO3A4BtQU520250318
18-Mar-2025 13:13:11	246	525.6000	XLON	05003050000043772-E0MO3A4BtQVG20250318
18-Mar-2025 13:13:11	299	525.6000	XLON	05003050000043771-E0MO3A4BtQVE20250318
18-Mar-2025 13:16:04	1	526.6000	BATE	06243062400131623-2000147N20250318
18-Mar-2025 13:16:04	642	526.6000	BATE	06243062400131623-2000147O20250318
18-Mar-2025 13:16:04	78	526.4000	XLON	05003050000044089-E0MO3A4BtTE120250318
18-Mar-2025 13:16:04	173	526.4000	XLON	05003050000044089-E0MO3A4BtTE420250318
18-Mar-2025 13:16:04	328	526.4000	XLON	07003070000044151-E0MO3A4BtTE620250318
18-Mar-2025 13:16:04	669	526.6000	XLON	05003050000044158-E0MO3A4BtTDf20250318
18-Mar-2025 13:16:04	443	526.4000	BATE	08493084900128310-2000147P20250318
18-Mar-2025 13:16:04	674	526.2000	BATE	08493084900128179-2000147Q20250318
18-Mar-2025 13:16:04	207	526.0000	XLON	05003050000044090-E0MO3A4BtTFF20250318
18-Mar-2025 13:18:32	354	526.4000	XLON	07003070000044584-E0MO3A4BtVnH20250318
18-Mar-2025 13:20:49	505	526.2000	BATE	06243062400132796-200014PI20250318
18-Mar-2025 13:22:06	496	526.0000	XLON	05003050000044525-E0MO3A4BtYxH20250318
18-Mar-2025 13:22:07	298	525.6000	XLON	05003050000044647-E0MO3A4BtZ0S20250318
18-Mar-2025 13:22:07	657	525.4000	XLON	07003070000044905-E0MO3A4BtZ0t20250318
18-Mar-2025 13:22:07	460	525.6000	BATE	08493084900128999-200014T620250318
18-Mar-2025 13:22:07	249	525.6000	XLON	07003070000044677-E0MO3A4BtZ0Q20250318
18-Mar-2025 13:25:54	356	525.6000	XLON	05003050000045114-E0MO3A4BtclT20250318
18-Mar-2025 13:25:54	479	525.6000	BATE	08493084900132172-2000159520250318
18-Mar-2025 13:25:55	551	525.2000	BATE	06243062400134375-2000159820250318
18-Mar-2025 13:28:00	805	525.2000	XLON	05003050000045595-E0MO3A4Btexr20250318
18-Mar-2025 13:30:40	1227	525.8000	XLON	05003050000046132-E0MO3A4Btk1p20250318
18-Mar-2025 13:30:43	965	525.6000	XLON	05003050000046065-E0MO3A4BtkAd20250318
18-Mar-2025 13:30:43	1280	525.6000	BATE	08493084900134762-2000160D20250318
18-Mar-2025 13:30:44	504	525.4000	BATE	06243062400138228-2000160I20250318
18-Mar-2025 13:30:44	629	525.4000	XLON	05003050000045912-E0MO3A4BtkCu20250318
18-Mar-2025 13:30:44	454	525.4000	BATE	06243062400138349-2000160J20250318
18-Mar-2025 13:30:44	273	525.4000	XLON	07003070000045998-E0MO3A4BtkCw20250318
18-Mar-2025 13:33:32	352	526.2000	XLON	05003050000046642-E0MO3A4BtrRi20250318
18-Mar-2025 13:33:32	697	526.2000	XLON	05003050000046642-E0MO3A4BtrRi20250318
18-Mar-2025 13:33:44	281	526.0000	BATE	06243062400140197-200016OX20250318
18-Mar-2025 13:33:44	632	526.0000	BATE	06243062400140197-200016OW20250318

18-Mar-2025 13:33:44	906	526.0000	XLON	05003050000046442-E0MO3A4Btryo20250318
18-Mar-2025 13:34:35	271	526.4000	XLON	05003050000046865-E0MO3A4Bttze20250318
18-Mar-2025 13:34:40	653	526.4000	XLON	05003050000046865-E0MO3A4Btu8X20250318
18-Mar-2025 13:35:06	984	527.2000	BATE	06243062400141005-200016ZV20250318
18-Mar-2025 13:35:07	398	527.0000	XLON	05003050000046914-E0MO3A4BtVbV20250318
18-Mar-2025 13:35:07	182	527.0000	XLON	05003050000046914-E0MO3A4BtVc520250318
18-Mar-2025 13:35:07	176	527.0000	XLON	05003050000046914-E0MO3A4BtVc320250318
18-Mar-2025 13:35:17	583	526.8000	BATE	08493084900137479-2000171O20250318
18-Mar-2025 13:35:17	924	526.6000	XLON	07003070000046943-E0MO3A4BtVj20250318
18-Mar-2025 13:36:41	647	525.8000	XLON	07003070000047195-E0MO3A4BtzKJ20250318
18-Mar-2025 13:36:41	590	526.2000	BATE	06243062400141637-200017CP20250318
18-Mar-2025 13:36:41	708	526.4000	BATE	06243062400141974-D200017CN20250318
18-Mar-2025 13:36:41	539	526.2000	XLON	05003050000047178-E0MO3A4BtzJf20250318
18-Mar-2025 13:36:41	590	526.0000	BATE	08493084900138401-200017CS20250318
18-Mar-2025 13:38:00	475	524.8000	BATE	08493084900138851-200017LR20250318
18-Mar-2025 13:38:00	640	525.0000	XLON	05003050000047474-E0MO3A4Bu25120250318
18-Mar-2025 13:40:13	423	525.2000	XLON	05003050000047751-E0MO3A4Bu6w920250318
18-Mar-2025 13:40:13	132	525.2000	XLON	05003050000047751-E0MO3A4Bu6w720250318
18-Mar-2025 13:40:37	408	525.0000	BATE	06243062400143336-2000185520250318
18-Mar-2025 13:41:03	743	524.8000	XLON	05003050000048109-E0MO3A4Bu99620250318
18-Mar-2025 13:43:55	73	525.6000	BATE	06243062400144911-200018TO20250318
18-Mar-2025 13:43:55	736	525.8000	XLON	05003050000048307-E0MO3A4BuExd20250318
18-Mar-2025 13:43:55	867	526.0000	XLON	07003070000048515-E0MO3A4BuExb20250318
18-Mar-2025 13:43:55	597	526.0000	BATE	08493084900141342-200018TL20250318
18-Mar-2025 13:43:57	291	525.6000	BATE	06243062400144911-200018U320250318
18-Mar-2025 13:46:44	860	525.6000	XLON	07003070000049161-E0MO3A4BuKot20250318
18-Mar-2025 13:49:03	1	525.6000	XLON	05003050000049581-E0MO3A4BuOQq20250318
18-Mar-2025 13:49:12	732	525.6000	XLON	05003050000049581-E0MO3A4BuOiY20250318
18-Mar-2025 13:49:22	168	525.6000	XLON	05003050000049664-E0MO3A4BuP2o20250318
18-Mar-2025 13:49:22	505	525.6000	XLON	05003050000049664-E0MO3A4BuP2q20250318
18-Mar-2025 13:49:50	1046	525.8000	BATE	08493084900144441-200019Y020250318
18-Mar-2025 13:50:26	798	525.4000	XLON	05003050000049122-E0MO3A4BuRRM20250318
18-Mar-2025 13:50:26	610	525.4000	BATE	08493084900142988-20001A2120250318
18-Mar-2025 13:50:33	742	525.2000	XLON	07003070000049360-E0MO3A4BuRcw20250318
18-Mar-2025 13:50:33	722	525.2000	BATE	08493084900143320-20001A3I20250318
18-Mar-2025 13:52:13	312	525.0000	XLON	05003050000050106-E0MO3A4BuV2a20250318
18-Mar-2025 13:52:13	266	525.0000	XLON	07003070000050085-E0MO3A4BuV2c20250318
18-Mar-2025 13:52:13	565	525.0000	BATE	08493084900145315-20001AEU20250318
18-Mar-2025 13:54:30	732	524.4000	XLON	05003050000050513-E0MO3A4BuYrP20250318
18-Mar-2025 13:55:10	722	524.0000	BATE	06243062400150395-20001AYM20250318

18-Mar-2025 13:55:10	794	524.0000	XLON	07003070000050439- E0MO3A4BuZx820250318
18-Mar-2025 13:56:52	730	524.2000	XLON	07003070000050850- E0MO3A4BucpF20250318
18-Mar-2025 13:56:52	446	524.2000	XLON	05003050000050838- E0MO3A4BucpH20250318
18-Mar-2025 13:57:05	792	523.8000	BATE	06243062400149597- 20001BB020250318
18-Mar-2025 13:57:05	790	523.8000	XLON	05003050000050827- E0MO3A4BudGX20250318
18-Mar-2025 13:57:05	768	524.0000	BATE	08493084900147283- 20001BAZ20250318
18-Mar-2025 13:57:09	268	523.2000	BATE	06243062400149525- 20001BC020250318
18-Mar-2025 14:03:01	857	524.4000	BATE	06243062400154579- 20001CNJ20250318
18-Mar-2025 14:03:01	725	524.2000	BATE	08493084900150478- 20001CNL20250318
18-Mar-2025 14:03:01	727	524.4000	XLON	05003050000052208- E0MO3A4BupCi20250318
18-Mar-2025 14:03:01	680	524.4000	XLON	05003050000052168- E0MO3A4BupCg20250318
18-Mar-2025 14:03:02	593	524.0000	BATE	08493084900150565- 20001CO320250318
18-Mar-2025 14:03:02	788	524.0000	XLON	07003070000052136- E0MO3A4BupK320250318
18-Mar-2025 14:04:05	604	523.6000	XLON	05003050000052411- E0MO3A4Bur4B20250318
18-Mar-2025 14:05:20	847	523.4000	XLON	07003070000052748- E0MO3A4Butoc20250318
18-Mar-2025 14:05:29	605	523.2000	XLON	05003050000052531- E0MO3A4Buu4b20250318
18-Mar-2025 14:05:30	529	523.0000	BATE	06243062400155418- 20001D5920250318
18-Mar-2025 14:07:26	724	523.4000	XLON	05003050000053085- E0MO3A4Bux6V20250318
18-Mar-2025 14:07:48	603	523.2000	XLON	07003070000053125- E0MO3A4Buxif20250318
18-Mar-2025 14:09:00	58	523.0000	BATE	08493084900153743- 20001DQD20250318
18-Mar-2025 14:09:11	603	522.6000	XLON	07003070000053311- E0MO3A4Buzmh20250318
18-Mar-2025 14:09:11	337	522.8000	BATE	06243062400156582- 20001DRJ20250318
18-Mar-2025 14:09:11	490	522.8000	XLON	05003050000053135- E0MO3A4BuzmQ20250318
18-Mar-2025 14:09:11	262	522.8000	BATE	08493084900152526- 20001DRI20250318
18-Mar-2025 14:10:26	489	523.2000	BATE	06243062400158531- 20001DYF20250318
18-Mar-2025 14:10:26	283	523.2000	BATE	06243062400158531- 20001DYG20250318
18-Mar-2025 14:10:50	251	522.8000	XLON	07003070000053688- E0MO3A4Bv2Yd20250318
18-Mar-2025 14:10:50	269	522.8000	XLON	05003050000053612- E0MO3A4Bv2Yf20250318
18-Mar-2025 14:10:50	478	522.6000	XLON	05003050000053702- E0MO3A4Bv2Z020250318
18-Mar-2025 14:10:50	722	523.0000	BATE	06243062400158397- 20001E1S20250318
18-Mar-2025 14:13:50	307	522.6000	BATE	08493084900155269- 20001EKU20250318
18-Mar-2025 14:13:51	297	522.6000	BATE	08493084900155639- 20001EKW20250318
18-Mar-2025 14:13:51	456	522.6000	XLON	05003050000054035- E0MO3A4Bv7fd20250318
18-Mar-2025 14:13:51	20	522.6000	BATE	08493084900155269- 20001EKV20250318
18-Mar-2025 14:14:46	821	523.0000	XLON	07003070000054487- E0MO3A4Bv8qm20250318
18-Mar-2025 14:15:49	248	522.8000	XLON	05003050000054375- E0MO3A4BvASG20250318
18-Mar-2025 14:15:49	360	522.8000	XLON	07003070000054484- E0MO3A4BvASE20250318
18-Mar-2025 14:16:58	788	525.0000	BATE	08493084900157624- 20001F4T20250318
18-Mar-2025 14:16:58	725	525.0000	XLON	07003070000054983- E0MO3A4BvCLo20250318
18-Mar-2025 14:19:03	655	524.6000	XLON	05003050000054820-

				E0MO3A4BvFOW20250318
18-Mar-2025 14:19:03	1	524.6000	BATE	08493084900157503-20001FGP20250318
18-Mar-2025 14:19:03	905	524.6000	BATE	08493084900157503-20001FGQ20250318
18-Mar-2025 14:19:29	388	524.2000	BATE	08493084900157625-20001FK320250318
18-Mar-2025 14:19:29	655	524.2000	XLON	07003070000054909-E0MO3A4BvG5i20250318
18-Mar-2025 14:19:29	706	524.0000	XLON	05003050000055219-E0MO3A4BvG5y20250318
18-Mar-2025 14:20:58	666	523.8000	BATE	08493084900157948-20001FVX20250318
18-Mar-2025 14:22:38	580	525.0000	XLON	07003070000056023-E0MO3A4BvLqn20250318
18-Mar-2025 14:22:38	479	524.8000	BATE	08493084900159822-20001GAD20250318
18-Mar-2025 14:23:03	599	524.6000	XLON	07003070000055835-E0MO3A4BvMRw20250318
18-Mar-2025 14:25:45	688	524.6000	XLON	05003050000056279-E0MO3A4BvPs20250318
18-Mar-2025 14:26:42	690	526.0000	XLON	05003050000056572-E0MO3A4BvRJW20250318
18-Mar-2025 14:27:13	928	526.0000	BATE	08493084900162578-20001H1520250318
18-Mar-2025 14:28:03	3	526.0000	BATE	08493084900162957-20001H5S20250318
18-Mar-2025 14:28:46	530	526.0000	XLON	07003070000056943-E0MO3A4BvTf920250318
18-Mar-2025 14:28:46	600	525.8000	BATE	08493084900162487-20001HAO20250318
18-Mar-2025 14:28:46	683	526.0000	BATE	08493084900162957-20001HAN20250318
18-Mar-2025 14:30:39	469	526.8000	XLON	07003070000057634-E0MO3A4BvWvP20250318
18-Mar-2025 14:30:39	120	526.8000	XLON	07003070000057634-E0MO3A4BvWvR20250318
18-Mar-2025 14:30:53	535	526.6000	XLON	07003070000057536-E0MO3A4BvWzb20250318
18-Mar-2025 14:31:03	531	526.4000	XLON	05003050000057343-E0MO3A4BvXKT20250318
18-Mar-2025 14:31:06	298	526.2000	BATE	06243062400168597-20001HVO20250318
18-Mar-2025 14:31:06	302	526.2000	BATE	08493084900164160-20001HVN20250318
18-Mar-2025 14:31:22	304	526.2000	XLON	07003070000057802-E0MO3A4BvXtu20250318
18-Mar-2025 14:31:43	803	526.0000	XLON	05003050000057497-E0MO3A4BvYbo20250318
18-Mar-2025 14:34:14	671	526.6000	XLON	07003070000058256-E0MO3A4BvcY820250318
18-Mar-2025 14:34:15	767	526.4000	BATE	08493084900165990-20001IP120250318
18-Mar-2025 14:36:03	1	526.4000	XLON	07003070000058564-E0MO3A4BvPr20250318
18-Mar-2025 14:37:22	591	526.6000	BATE	08493084900168154-20001JDC20250318
18-Mar-2025 14:37:28	911	526.8000	XLON	07003070000058968-E0MO3A4Bvh6820250318
18-Mar-2025 14:38:00	233	526.6000	BATE	06243062400173253-20001JHN20250318
18-Mar-2025 14:38:00	144	526.6000	BATE	08493084900168154-20001JHM20250318
18-Mar-2025 14:38:07	541	526.6000	BATE	06243062400173253-20001JJE20250318
18-Mar-2025 14:38:07	605	526.6000	XLON	05003050000058699-E0MO3A4BvHzR20250318
18-Mar-2025 14:40:06	744	526.8000	BATE	08493084900169424-20001JYS20250318
18-Mar-2025 14:40:06	540	527.0000	XLON	07003070000059482-E0MO3A4BvkZZ20250318
18-Mar-2025 14:40:06	595	526.8000	XLON	07003070000059459-E0MO3A4BvkZb20250318
18-Mar-2025 14:41:38	50	527.8000	XLON	05003050000059586-E0MO3A4Bvnu620250318
18-Mar-2025 14:41:51	850	528.0000	XLON	05003050000059624-E0MO3A4BvnCD20250318
18-Mar-2025 14:42:20	254	528.0000	BATE	08493084900170642-20001KGX20250318

18-Mar-2025 14:42:33	37	528.0000	BATE	06243062400175776-20001KIE20250318
18-Mar-2025 14:42:40	647	527.4000	XLON	07003070000059709-E0MO3A4BvoRi20250318
18-Mar-2025 14:42:40	725	527.6000	XLON	05003050000059542-E0MO3A4BvoRH20250318
18-Mar-2025 14:42:40	325	527.4000	BATE	08493084900170643-20001KKX20250318
18-Mar-2025 14:42:40	977	527.6000	BATE	06243062400175432-20001KKW20250318
18-Mar-2025 14:44:18	456	527.2000	BATE	06243062400175956-20001KWVZ20250318
18-Mar-2025 14:44:18	809	527.2000	XLON	07003070000060025-E0MO3A4BvqMQ20250318
18-Mar-2025 14:44:18	670	527.4000	XLON	05003050000059862-E0MO3A4BvqMC20250318
18-Mar-2025 14:44:29	407	526.8000	XLON	07003070000060076-E0MO3A4BvqkF20250318
18-Mar-2025 14:46:31	694	527.0000	XLON	05003050000060553-E0MO3A4Bvtr520250318
18-Mar-2025 14:47:34	7	527.2000	BATE	08493084900173302-20001LS020250318
18-Mar-2025 14:48:03	794	527.2000	BATE	08493084900173302-20001LVE20250318
18-Mar-2025 14:48:11	801	527.0000	BATE	08493084900173033-20001LWQ20250318
18-Mar-2025 14:48:11	586	527.0000	XLON	07003070000061147-E0MO3A4Bwou20250318
18-Mar-2025 14:48:11	82	526.8000	BATE	06243062400178389-20001LWS20250318
18-Mar-2025 14:48:11	267	526.8000	BATE	06243062400178389-20001LWT20250318
18-Mar-2025 14:48:15	82	526.8000	BATE	06243062400178389-20001LYB20250318
18-Mar-2025 14:49:16	348	527.0000	XLON	05003050000061294-E0MO3A4Bvng20250318
18-Mar-2025 14:49:16	264	527.0000	XLON	05003050000061287-E0MO3A4Bvne20250318
18-Mar-2025 14:49:35	743	526.8000	XLON	07003070000061559-E0MO3A4BvzDd20250318
18-Mar-2025 14:49:35	590	526.6000	XLON	05003050000060119-E0MO3A4BvzDf20250318
18-Mar-2025 14:50:12	265	525.8000	BATE	06243062400179338-20001MIH20250318
18-Mar-2025 14:50:12	375	526.0000	XLON	07003070000061645-E0MO3A4BwODb20250318
18-Mar-2025 14:50:12	435	526.2000	XLON	05003050000061330-E0MO3A4BwODK20250318
18-Mar-2025 14:50:12	478	526.2000	BATE	08493084900174399-20001MHD20250318
18-Mar-2025 14:51:46	75	524.8000	XLON	05003050000061782-E0MO3A4Bw2km20250318
18-Mar-2025 14:51:46	497	524.8000	XLON	05003050000061782-E0MO3A4Bw2ko20250318
18-Mar-2025 14:52:28	465	524.6000	BATE	06243062400180721-20001N3H20250318
18-Mar-2025 14:52:28	124	524.2000	BATE	08493084900175263-20001N3N20250318
18-Mar-2025 14:52:28	153	524.2000	BATE	08493084900175263-20001N3M20250318
18-Mar-2025 14:52:28	120	524.0000	XLON	07003070000062171-E0MO3A4Bw3aU20250318
18-Mar-2025 14:52:28	356	524.0000	XLON	07003070000062171-E0MO3A4Bw3aS20250318
18-Mar-2025 14:52:28	262	524.0000	BATE	08493084900175562-20001N3O20250318
18-Mar-2025 14:53:04	515	523.6000	XLON	05003050000062020-E0MO3A4Bw4SQ20250318
18-Mar-2025 14:56:29	434	524.6000	BATE	08493084900178180-20001O2Y20250318
18-Mar-2025 14:56:29	477	524.6000	BATE	08493084900178180-20001O2X20250318
18-Mar-2025 14:56:37	879	524.4000	XLON	07003070000062949-E0MO3A4Bw9Rd20250318
18-Mar-2025 14:56:37	666	524.4000	BATE	06243062400183304-20001O3I20250318
18-Mar-2025 14:56:37	63	524.4000	BATE	06243062400183304-20001O3H20250318
18-Mar-2025 14:57:59	285	524.8000	XLON	07003070000063299-E0MO3A4BwB4D20250318

18-Mar-2025 14:57:59	417	524.8000	XLON	EUMQ3A4BWB1B2U200310 07003070000063299- E0MO3A4BwB1720250318
18-Mar-2025 15:00:00	712	524.8000	BATE	08493084900179707- 20001P7D20250318
18-Mar-2025 15:00:00	875	524.8000	XLON	05003050000063331- E0MO3A4BwEjb20250318
18-Mar-2025 15:00:09	680	524.2000	XLON	07003070000062803- E0MO3A4BwFNF20250318
18-Mar-2025 15:00:09	325	524.6000	XLON	05003050000063062- E0MO3A4BwFLw20250318
18-Mar-2025 15:00:09	319	524.6000	XLON	05003050000063062- E0MO3A4BwFLy20250318
18-Mar-2025 15:00:09	650	524.6000	BATE	06243062400184575- 20001PA720250318
18-Mar-2025 15:00:09	44	524.2000	BATE	08493084900179304- 20001PAA20250318
18-Mar-2025 15:00:09	273	524.2000	BATE	08493084900179304- 20001PAB20250318
18-Mar-2025 15:00:09	67	524.2000	BATE	08493084900179304- 20001PA920250318
18-Mar-2025 15:00:10	127	524.0000	BATE	08493084900179586- 20001PAZ20250318
18-Mar-2025 15:00:10	131	524.0000	BATE	08493084900179586- 20001PAY20250318
18-Mar-2025 15:01:10	731	522.4000	XLON	05003050000063923- E0MO3A4BwHm320250318
18-Mar-2025 15:01:46	367	522.0000	XLON	05003050000063868- E0MO3A4BwJSa20250318
18-Mar-2025 15:01:46	419	522.0000	BATE	08493084900180503- 20001PYE20250318
18-Mar-2025 15:01:46	293	522.2000	XLON	07003070000064152- E0MO3A4BwJRC20250318
18-Mar-2025 15:07:09	555	523.2000	XLON	05003050000065291- E0MO3A4BwSB120250318
18-Mar-2025 15:07:25	498	523.2000	XLON	07003070000065601- E0MO3A4BwSU320250318
18-Mar-2025 15:07:34	37	523.4000	BATE	08493084900184468- 20001RFE20250318
18-Mar-2025 15:07:35	933	523.0000	BATE	06243062400189261- 20001RFO20250318
18-Mar-2025 15:07:35	557	523.0000	XLON	05003050000065195- E0MO3A4BwSfk20250318
18-Mar-2025 15:07:37	318	522.8000	XLON	05003050000065161- E0MO3A4BwSiD20250318
18-Mar-2025 15:07:37	239	522.8000	XLON	05003050000065161- E0MO3A4BwSiF20250318
18-Mar-2025 15:07:39	301	522.6000	BATE	08493084900184469- 20001RGC20250318
18-Mar-2025 15:08:32	299	522.6000	XLON	07003070000065700- E0MO3A4BwTwp20250318
18-Mar-2025 15:08:32	257	522.6000	XLON	07003070000065700- E0MO3A4BwTwr20250318
18-Mar-2025 15:09:38	608	523.0000	XLON	05003050000065678- E0MO3A4BwYy20250318
18-Mar-2025 15:10:00	608	522.8000	XLON	05003050000065646- E0MO3A4BwW8W20250318
18-Mar-2025 15:10:00	885	522.8000	BATE	08493084900185494- 20001S0620250318
18-Mar-2025 15:11:57	529	522.6000	XLON	07003070000066278- E0MO3A4BwYgr20250318
18-Mar-2025 15:11:57	732	522.6000	BATE	06243062400191780- 20001SFV20250318
18-Mar-2025 15:12:12	655	522.4000	BATE	08493084900184542- 20001SHX20250318
18-Mar-2025 15:12:12	107	522.4000	XLON	07003070000065662- E0MO3A4BwZ3H20250318
18-Mar-2025 15:12:12	615	522.4000	XLON	07003070000065662- E0MO3A4BwZ3J20250318
18-Mar-2025 15:13:58	541	521.8000	XLON	07003070000066637- E0MO3A4Bwb8r20250318
18-Mar-2025 15:13:58	266	522.0000	XLON	05003050000066354- E0MO3A4Bwb8X20250318
18-Mar-2025 15:13:58	450	521.8000	BATE	08493084900187108- 20001SWU20250318
18-Mar-2025 15:13:58	299	522.0000	XLON	05003050000065994- E0MO3A4Bwb8V20250318
18-Mar-2025 15:13:59	180	521.4000	XLON	05003050000066355- E0MO3A4BwbAa20250318
18-Mar-2025 15:13:59	265	521.4000	XLON	05003050000066288-

18-Mar-2025 15:13:59	151	521.4000	XLON	E0MO3A4BwbAW20250318 05003050000066355- E0MO3A4BwbAY20250318
18-Mar-2025 15:14:00	200	521.2000	BATE	06243062400192459- 20001SX520250318
18-Mar-2025 15:15:30	272	520.8000	XLON	05003050000066701- E0MO3A4Bwctx20250318
18-Mar-2025 15:15:30	384	520.8000	XLON	05003050000066701- E0MO3A4Bwctv20250318
18-Mar-2025 15:15:32	303	520.4000	BATE	06243062400193467- 20001T9W20250318
18-Mar-2025 15:15:59	221	520.4000	BATE	06243062400193467- 20001TC820250318
18-Mar-2025 15:18:32	322	521.0000	XLON	05003050000067775- E0MO3A4Bwh6420250318
18-Mar-2025 15:18:32	320	521.0000	XLON	05003050000067775- E0MO3A4Bwh6620250318
18-Mar-2025 15:21:23	569	520.8000	XLON	07003070000068030- E0MO3A4BwkaA20250318
18-Mar-2025 15:21:23	830	520.8000	BATE	06243062400195919- 20001UK920250318
18-Mar-2025 15:21:55	375	520.8000	XLON	07003070000068931- E0MO3A4BwSC20250318
18-Mar-2025 15:22:42	754	520.8000	BATE	08493084900192670- D20001UZC20250318
18-Mar-2025 15:22:53	729	520.6000	XLON	07003070000067902- E0MO3A4Bwmh320250318
18-Mar-2025 15:22:53	664	520.6000	BATE	08493084900190122- 20001V1220250318
18-Mar-2025 15:22:54	520	520.2000	XLON	05003050000068046- E0MO3A4BwmkG20250318
18-Mar-2025 15:22:54	311	520.2000	BATE	06243062400195517- 20001V1P20250318
18-Mar-2025 15:23:24	798	520.0000	XLON	07003070000069119- E0MO3A4BwnVB20250318
18-Mar-2025 15:24:48	74	520.2000	BATE	06243062400199605- 20001VGK20250318
18-Mar-2025 15:24:48	591	520.2000	BATE	06243062400199605- 20001VGJ20250318
18-Mar-2025 15:26:03	288	520.4000	XLON	05003050000069634- E0MO3A4BwqAw20250318
18-Mar-2025 15:26:03	285	520.4000	XLON	05003050000069634- E0MO3A4BwqAy20250318
18-Mar-2025 15:26:15	302	520.4000	BATE	06243062400200453- 20001VUH20250318
18-Mar-2025 15:26:15	250	520.4000	BATE	06243062400200453- 20001VUI20250318
18-Mar-2025 15:26:16	227	520.4000	XLON	07003070000070016- E0MO3A4BwqTN20250318
18-Mar-2025 15:26:17	130	520.4000	XLON	07003070000070016- E0MO3A4BwqVV20250318
18-Mar-2025 15:26:52	69	520.4000	XLON	07003070000070016- E0MO3A4BwqxZ20250318
18-Mar-2025 15:28:26	220	521.2000	BATE	06243062400201353- 20001W9Q20250318
18-Mar-2025 15:29:09	738	521.2000	XLON	07003070000070374- E0MO3A4BwtXp20250318
18-Mar-2025 15:29:09	413	521.2000	BATE	06243062400201353- 20001VGH20250318
18-Mar-2025 15:29:09	533	521.2000	XLON	05003050000070049- E0MO3A4BwtXr20250318
18-Mar-2025 15:29:10	334	521.0000	BATE	08493084900195661- 20001WGO20250318
18-Mar-2025 15:29:10	220	521.0000	BATE	08493084900195661- 20001WGP20250318
18-Mar-2025 15:30:02	470	520.8000	XLON	07003070000070375- E0MO3A4Bwuk120250318
18-Mar-2025 15:30:02	154	520.8000	XLON	07003070000070375- E0MO3A4Bwujz20250318
18-Mar-2025 15:30:02	118	520.8000	XLON	07003070000070375- E0MO3A4Bwujx20250318
18-Mar-2025 15:32:01	591	521.4000	XLON	05003050000071057- E0MO3A4BwxaS20250318
18-Mar-2025 15:32:01	10	521.4000	XLON	05003050000071057- E0MO3A4BwxaU20250318
18-Mar-2025 15:32:09	326	521.4000	XLON	05003050000071098- E0MO3A4BwxrV20250318
18-Mar-2025 15:32:55	363	521.4000	BATE	08493084900198483- 20001XK420250318

18-Mar-2025 15:32:55	524	521.4000	BATE	08493084900198483-20001XK520250318
18-Mar-2025 15:33:22	543	521.4000	XLON	07003070000071709-E0MO3A4BwzFJ20250318
18-Mar-2025 15:33:48	559	521.4000	XLON	07003070000071800-E0MO3A4Bx0RP20250318
18-Mar-2025 15:34:56	602	521.4000	XLON	05003050000071615-E0MO3A4Bx1pT20250318
18-Mar-2025 15:34:56	345	521.2000	BATE	08493084900198246-20001XYR20250318
18-Mar-2025 15:34:56	547	521.2000	XLON	05003050000071012-E0MO3A4Bx1pn20250318
18-Mar-2025 15:34:56	502	521.2000	BATE	08493084900198246-20001XYS20250318
18-Mar-2025 15:35:06	295	521.0000	BATE	08493084900199167-20001Y1I20250318
18-Mar-2025 15:35:34	295	521.0000	BATE	08493084900199167-20001Y4W20250318
18-Mar-2025 15:35:34	62	521.0000	BATE	08493084900199167-20001Y4V20250318
18-Mar-2025 15:35:34	546	521.0000	XLON	05003050000070956-E0MO3A4Bx2qS20250318
18-Mar-2025 15:38:48	125	521.6000	XLON	07003070000072865-E0MO3A4Bx6r120250318
18-Mar-2025 15:38:48	619	521.6000	XLON	07003070000072865-E0MO3A4Bx6qz20250318
18-Mar-2025 15:39:10	455	521.6000	XLON	05003050000072623-E0MO3A4Bx7Eb20250318
18-Mar-2025 15:40:45	737	522.2000	XLON	05003050000072964-E0MO3A4Bx9MX20250318
18-Mar-2025 15:40:58	857	522.0000	BATE	08493084900202202-20001ZH120250318
18-Mar-2025 15:40:58	319	522.0000	BATE	06243062400208283-20001ZH220250318
18-Mar-2025 15:40:58	542	522.0000	BATE	06243062400208283-20001ZH320250318
18-Mar-2025 15:40:58	794	522.0000	XLON	05003050000072948-E0MO3A4Bx9ha20250318
18-Mar-2025 15:40:58	359	522.2000	XLON	07003070000073435-E0MO3A4Bx9hO20250318
18-Mar-2025 15:41:24	573	521.8000	XLON	05003050000072831-E0MO3A4BxAFD20250318
18-Mar-2025 15:41:24	782	521.8000	BATE	06243062400208673-20001ZM020250318
18-Mar-2025 15:41:24	34	521.8000	BATE	06243062400208673-20001ZM120250318
18-Mar-2025 15:41:49	857	521.6000	BATE	06243062400208015-20001ZNV20250318
18-Mar-2025 15:41:49	619	521.6000	XLON	07003070000073458-E0MO3A4BxAgp20250318
18-Mar-2025 15:42:27	732	521.2000	XLON	05003050000073115-E0MO3A4BxBdg20250318
18-Mar-2025 15:45:43	15	521.6000	XLON	05003050000073948-E0MO3A4BxFYa20250318
18-Mar-2025 15:45:43	513	521.6000	XLON	05003050000073948-E0MO3A4BxFYc20250318
18-Mar-2025 15:47:17	628	522.2000	XLON	07003070000074728-E0MO3A4BxHXV20250318
18-Mar-2025 15:48:28	572	523.0000	XLON	05003050000074863-E0MO3A4BxJGO20250318
18-Mar-2025 15:48:38	375	523.2000	XLON	05003050000074906-E0MO3A4BxJVC20250318
18-Mar-2025 15:49:31	1090	523.0000	BATE	08493084900207220-200021QY20250318
18-Mar-2025 15:49:31	624	523.0000	XLON	07003070000075367-E0MO3A4BxLGT20250318
18-Mar-2025 15:49:33	135	522.8000	BATE	06243062400213275-200021RA20250318
18-Mar-2025 15:49:33	800	522.8000	BATE	06243062400213275-200021R920250318
18-Mar-2025 15:49:33	572	522.8000	XLON	05003050000074820-E0MO3A4BxLNY20250318
18-Mar-2025 15:50:22	779	522.6000	BATE	08493084900207051-200021ZJ20250318
18-Mar-2025 15:52:10	634	523.0000	XLON	07003070000076014-E0MO3A4BxOmQ20250318
18-Mar-2025 15:52:22	320	523.0000	XLON	07003070000076053-E0MO3A4BxP4X20250318
18-Mar-2025 15:52:35	529	522.8000	XLON	05003050000075714-E0MO3A4BxP4X20250318

				E0MO3A4BxPPU2U250318
18-Mar-2025 15:54:57	268	522.8000	BATE	06243062400216771-2000237D20250318
18-Mar-2025 15:55:24	63	523.2000	XLON	07003070000076797-E0MO3A4BxSxI20250318
18-Mar-2025 15:55:25	552	523.0000	XLON	05003050000076554-E0MO3A4BxSyQ20250318
18-Mar-2025 15:55:25	626	523.2000	XLON	05003050000076569-E0MO3A4BxSxq20250318
18-Mar-2025 15:55:30	598	523.0000	BATE	08493084900211047-200023DA20250318
18-Mar-2025 15:56:10	522	523.2000	XLON	05003050000076788-E0MO3A4BxUF520250318
18-Mar-2025 15:56:16	163	523.4000	XLON	07003070000077104-E0MO3A4BxUTW20250318
18-Mar-2025 15:57:22	962	523.6000	BATE	06243062400218382-200023SC20250318
18-Mar-2025 15:58:24	576	524.0000	XLON	05003050000077298-E0MO3A4BxWvy020250318
18-Mar-2025 15:58:37	180	524.2000	XLON	07003070000077706-E0MO3A4BxXHg20250318
18-Mar-2025 15:58:37	21	524.2000	XLON	07003070000077706-E0MO3A4BxXHi20250318
18-Mar-2025 15:58:37	470	524.2000	XLON	07003070000077706-E0MO3A4BxXHe20250318
18-Mar-2025 15:59:58	572	524.4000	XLON	05003050000077853-E0MO3A4BxZ3A20250318
18-Mar-2025 16:00:33	542	524.8000	XLON	07003070000078433-E0MO3A4BxaDp20250318
18-Mar-2025 16:01:30	248	525.0000	XLON	05003050000078526-E0MO3A4BxbUI20250318
18-Mar-2025 16:01:30	362	525.0000	XLON	05003050000078526-E0MO3A4BxbUi20250318
18-Mar-2025 16:01:43	227	525.0000	XLON	07003070000078799-E0MO3A4Bxbta20250318
18-Mar-2025 16:01:43	365	525.0000	XLON	07003070000078799-E0MO3A4BxbtY20250318
18-Mar-2025 16:02:58	300	525.0000	XLON	07003070000079169-E0MO3A4Bxdkp20250318
18-Mar-2025 16:02:58	43	525.0000	XLON	07003070000079169-E0MO3A4Bxdks20250318
18-Mar-2025 16:02:58	547	525.0000	XLON	07003070000079169-E0MO3A4Bxdkm20250318
18-Mar-2025 16:03:29	714	525.8000	XLON	05003050000079096-E0MO3A4Bxech20250318
18-Mar-2025 16:03:29	1380	525.8000	BATE	06243062400223005-200025KQ20250318
18-Mar-2025 16:03:29	269	525.8000	XLON	07003070000079325-E0MO3A4Bxecl20250318
18-Mar-2025 16:03:29	920	525.8000	BATE	08493084900216729-200025KP20250318
18-Mar-2025 16:04:38	341	526.2000	XLON	07003070000079656-E0MO3A4BxfnA20250318
18-Mar-2025 16:04:38	311	526.2000	XLON	05003050000079419-E0MO3A4Bxfn820250318
18-Mar-2025 16:04:51	554	526.2000	BATE	08493084900217756-200025Z220250318
18-Mar-2025 16:04:51	247	526.4000	BATE	06243062400224060-200025Z120250318
18-Mar-2025 16:04:51	336	526.2000	XLON	05003050000079462-E0MO3A4BxfzS20250318
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18-Mar-2025 16:04:51	385	525.8000	XLON	05003050000079145-E0MO3A4BxgOr20250318
18-Mar-2025 16:04:51	788	526.0000	XLON	05003050000079356-E0MO3A4BxgOV20250318
18-Mar-2025 16:04:51	247	526.0000	BATE	06243062400223425-200025Z720250318
18-Mar-2025 16:04:51	408	525.8000	XLON	07003070000079585-E0MO3A4BxgOt20250318
18-Mar-2025 16:04:51	920	525.8000	BATE	08493084900217757-200025Z820250318
18-Mar-2025 16:08:09	653	526.0000	XLON	05003050000080439-E0MO3A4Bxkit20250318
18-Mar-2025 16:08:09	42	526.0000	XLON	05003050000080439-E0MO3A4Bxklv20250318
18-Mar-2025 16:09:33	830	525.8000	XLON	05003050000079854-E0MO3A4BxmHL20250318
18-Mar-2025 16:09:45	617	526.0000	BATE	06243062400228207

18-Mar-2025 16:09:43	017	526.0000	BATE	00243002400220297- 200027N720250318
18-Mar-2025 16:09:45	671	526.0000	BATE	06243062400228297- 200027N620250318
18-Mar-2025 16:10:03	231	526.0000	XLON	07003070000081199- E0MO3A4BxmsY20250318
18-Mar-2025 16:14:44	442	527.6000	XLON	05003050000082723- E0MO3A4BxsyW20250318
18-Mar-2025 16:14:44	148	527.6000	XLON	05003050000082723- E0MO3A4BxsyU20250318
18-Mar-2025 16:14:44	44	527.6000	XLON	05003050000082723- E0MO3A4BxsyY20250318
18-Mar-2025 16:14:44	62	527.4000	BATE	06243062400232649- 200029D020250318
18-Mar-2025 16:15:14	345	528.2000	XLON	05003050000083082- E0MO3A4BxtbC20250318
18-Mar-2025 16:15:14	1020	528.2000	BATE	08493084900226062- 200029K220250318
18-Mar-2025 16:15:14	1113	528.2000	BATE	08493084900226063- 200029K320250318
18-Mar-2025 16:15:14	1610	528.4000	XLON	07003070000083296- E0MO3A4Bxtak20250318
18-Mar-2025 16:15:15	885	528.0000	XLON	07003070000083280- E0MO3A4Bxtdg20250318
18-Mar-2025 16:15:15	948	528.2000	XLON	07003070000083306- E0MO3A4BxtdR20250318
18-Mar-2025 16:15:21	1120	527.8000	BATE	08493084900226031- 200029LU20250318
18-Mar-2025 16:15:21	454	527.8000	XLON	07003070000083297- E0MO3A4BxtqP20250318
18-Mar-2025 16:15:56	1316	527.8000	BATE	08493084900226195- 200029T120250318
18-Mar-2025 16:16:11	267	527.8000	BATE	08493084900226752- 200029X520250318
18-Mar-2025 16:16:27	700	527.6000	XLON	07003070000083725- E0MO3A4Bxv9E20250318
18-Mar-2025 16:18:09	106	527.8000	XLON	07003070000084424- E0MO3A4BxxOA20250318
18-Mar-2025 16:18:09	758	527.4000	XLON	05003050000083174- E0MO3A4BxxPY20250318
18-Mar-2025 16:18:09	416	527.6000	XLON	05003050000084038- E0MO3A4BxxP820250318
18-Mar-2025 16:18:09	745	527.6000	BATE	08493084900228674- 20002AMW20250318
18-Mar-2025 16:18:09	621	527.8000	BATE	06243062400236384- 20002AMV20250318
18-Mar-2025 16:18:09	338	527.6000	XLON	07003070000083963- E0MO3A4BxxP420250318
18-Mar-2025 16:18:09	654	527.8000	XLON	07003070000084424- E0MO3A4BxxOz20250318
18-Mar-2025 16:18:09	253	527.4000	BATE	08493084900228554- 20002AMX20250318
18-Mar-2025 16:19:29	759	526.8000	BATE	06243062400237529- 20002B4I20250318
18-Mar-2025 16:19:29	634	526.8000	XLON	05003050000084630- E0MO3A4BxzFz20250318
18-Mar-2025 16:19:51	696	526.6000	XLON	05003050000084223- E0MO3A4BxzfA20250318
18-Mar-2025 16:19:51	557	526.4000	BATE	08493084900230313- 20002B9M20250318
18-Mar-2025 16:19:51	315	526.2000	XLON	07003070000084844- E0MO3A4Bxzfj20250318
18-Mar-2025 16:22:02	1012	526.4000	XLON	07003070000085448- E0MO3A4By35d20250318
18-Mar-2025 16:22:43	94	526.6000	XLON	07003070000086105- E0MO3A4By4FS20250318
18-Mar-2025 16:23:14	708	526.6000	BATE	06243062400240585- 20002CUY20250318
18-Mar-2025 16:23:14	792	526.6000	XLON	07003070000086161- E0MO3A4By50z20250318
18-Mar-2025 16:23:35	14	526.8000	XLON	05003050000086150- E0MO3A4By5Pg20250318
18-Mar-2025 16:23:35	430	526.8000	XLON	05003050000086150- E0MO3A4By5Pk20250318
18-Mar-2025 16:23:35	26	526.8000	XLON	05003050000086150- E0MO3A4By5Pi20250318
18-Mar-2025 16:23:35	276	527.0000	XLON	07003070000086378- E0MO3A4By5PF20250318
18-Mar-2025 16:24:00	59	526.6000	XLON	07003070000086295- E0MO3A4Bv6C520250318

18-Mar-2025 16:24:00	312	526.6000	XLON	07003070000086295-E0MO3A4By6C320250318
18-Mar-2025 16:24:50	587	526.8000	BATE	08493084900234837-20002DL520250318
18-Mar-2025 16:24:53	232	526.8000	BATE	08493084900234837-20002DLO20250318
18-Mar-2025 16:24:53	696	526.8000	XLON	07003070000086837-E0MO3A4By7tS20250318
18-Mar-2025 16:24:53	1078	526.6000	XLON	07003070000086791-E0MO3A4By7tg20250318
18-Mar-2025 16:24:53	29	526.8000	BATE	08493084900234837-20002DLN20250318
18-Mar-2025 16:24:53	74	526.8000	XLON	07003070000086837-E0MO3A4By7tQ20250318
18-Mar-2025 16:26:39	247	526.6000	XLON	07003070000087479-E0MO3A4ByBa520250318
18-Mar-2025 16:26:39	892	526.8000	XLON	05003050000087257-E0MO3A4ByBzb20250318
18-Mar-2025 16:26:39	601	526.6000	BATE	08493084900236564-20002EJV20250318
18-Mar-2025 16:26:39	823	527.0000	XLON	07003070000087593-E0MO3A4ByBZK20250318
18-Mar-2025 16:26:39	841	527.0000	BATE	06243062400243873-20002EJS20250318
18-Mar-2025 16:26:39	601	526.8000	BATE	06243062400243674-20002EJT20250318
18-Mar-2025 16:27:44	244	527.4000	BATE	06243062400244996-20002EYU20250318
18-Mar-2025 16:28:05	268	527.4000	XLON	07003070000088322-E0MO3A4ByDdD20250318
18-Mar-2025 16:28:30	353	527.6000	XLON	05003050000088253-E0MO3A4ByEG620250318
18-Mar-2025 16:29:00	136	527.4000	XLON	05003050000088449-E0MO3A4ByFhd20250318
18-Mar-2025 16:29:00	715	527.4000	XLON	05003050000088449-E0MO3A4ByFHb20250318

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