

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:	19 March 2025
Number of ordinary shares purchased	375,268
Lowest price per share:	528.6000
Highest price per share:	547.4000
Weighted average price per day:	538.9753

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 71,556,895 ordinary shares held in treasury and 1,279,918,426 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:	19 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	538.8608	225,369	529.0000	544.6000
BATS Europe	539.1474	149,899	528.6000	547.4000

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
19-Mar-2025 08:01:22	278	528.8000	BATE	08493084900000687-200007IX20250319
19-Mar-2025 08:01:22	916	529.0000	XLON	07003070000003261-E0MOm7Y7JktA20250319
19-Mar-2025 08:01:22	277	528.8000	BATE	06243062400000958-200007IW20250319
19-Mar-2025 08:01:22	667	528.6000	BATE	06243062400000959-

				200007IY20250319
19-Mar-2025 08:01:22	1082	529.6000	XLON	05003050000003284-EOMOm7Y7JkrV20250319
19-Mar-2025 08:07:04	489	532.0000	XLON	07003070000004734-EOMOm7Y7JzO920250319
19-Mar-2025 08:07:04	115	532.0000	XLON	05003050000004741-EOMOm7Y7JzOD20250319
19-Mar-2025 08:07:04	335	532.0000	XLON	05003050000004741-EOMOm7Y7JzOB20250319
19-Mar-2025 08:07:05	49	532.2000	XLON	05003050000004761-EOMOm7Y7JzPt20250319
19-Mar-2025 08:07:45	984	534.0000	XLON	07003070000004904-EOMOm7Y7K0qD20250319
19-Mar-2025 08:07:45	273	534.0000	BATE	06243062400005243-200008I920250319
19-Mar-2025 08:07:45	868	534.0000	BATE	08493084900003466-200008IA20250319
19-Mar-2025 08:07:45	494	534.0000	BATE	06243062400005242-200008I820250319
19-Mar-2025 08:10:23	763	534.2000	XLON	05003050000005325-EOMOm7Y7K7k020250319
19-Mar-2025 08:10:23	586	534.6000	XLON	05003050000005284-EOMOm7Y7K7iw20250319
19-Mar-2025 08:10:23	763	534.8000	XLON	05003050000005324-EOMOm7Y7K7iJ20250319
19-Mar-2025 08:10:23	259	534.6000	XLON	07003070000005293-EOMOm7Y7K7j020250319
19-Mar-2025 08:11:01	881	533.6000	BATE	06243062400006565-200008YI20250319
19-Mar-2025 08:11:01	954	533.6000	XLON	07003070000005717-EOMOm7Y7K9NC20250319
19-Mar-2025 08:11:29	910	533.4000	BATE	08493084900004709-2000090320250319
19-Mar-2025 08:11:29	730	533.4000	XLON	05003050000005579-EOMOm7Y7KACf20250319
19-Mar-2025 08:13:58	734	532.2000	XLON	05003050000005736-EOMOm7Y7KF0J20250319
19-Mar-2025 08:14:37	735	533.0000	XLON	07003070000006345-EOMOm7Y7KGLR20250319
19-Mar-2025 08:15:13	735	532.8000	XLON	07003070000006331-EOMOm7Y7KHTR20250319
19-Mar-2025 08:15:54	320	531.6000	XLON	07003070000006389-EOMOm7Y7KIfN20250319
19-Mar-2025 08:15:54	735	531.8000	XLON	07003070000006292-EOMOm7Y7KIdo20250319
19-Mar-2025 08:15:55	949	530.6000	BATE	06243062400007987-200009OO20250319
19-Mar-2025 08:15:55	310	530.6000	BATE	06243062400007177-200009ON20250319
19-Mar-2025 08:15:55	378	530.6000	BATE	08493084900005338-200009OM20250319
19-Mar-2025 08:16:35	744	530.8000	BATE	08493084900006662-200009RT20250319
19-Mar-2025 08:18:03	158	532.2000	BATE	06243062400009284-20000A0U20250319
19-Mar-2025 08:18:04	243	532.2000	BATE	06243062400009284-20000A0S20250319
19-Mar-2025 08:18:22	881	531.6000	XLON	05003050000007386-EOMOm7Y7KNGF20250319
19-Mar-2025 08:18:22	538	531.6000	BATE	08493084900007439-20000A2U20250319
19-Mar-2025 08:21:03	656	530.6000	XLON	07003070000007957-EOMOm7Y7KReK20250319
19-Mar-2025 08:21:20	510	530.0000	BATE	06243062400009832-20000AHN20250319
19-Mar-2025 08:21:20	260	530.0000	XLON	05003050000007512-EOMOm7Y7KS2V20250319
19-Mar-2025 08:23:27	788	531.2000	XLON	05003050000008398-EOMOm7Y7KUty20250319
19-Mar-2025 08:24:34	707	531.2000	XLON	05003050000008554-EOMOm7Y7KWtI20250319
19-Mar-2025 08:25:53	611	531.2000	BATE	06243062400011961-20000B2220250319
19-Mar-2025 08:26:15	99	531.4000	XLON	05003050000008885-EOMOm7Y7KZ5e20250319
19-Mar-2025 08:26:15	143	531.4000	XLON	05003050000008885-EOMOm7Y7KZ5a20250319
19-Mar-2025 08:26:15	165	531.4000	XLON	05003050000008885-EOMOm7Y7KZ5c20250319

19-Mar-2025 08:26:28	442	531.4000	XLON	0500305000008930-E0M0m7Y7KZ0u20250319
19-Mar-2025 08:27:15	556	531.0000	BATE	08493084900009337-20000B7K20250319
19-Mar-2025 08:27:15	727	531.0000	XLON	05003050000008843-E0M0m7Y7KaJA20250319
19-Mar-2025 08:27:20	556	530.6000	BATE	06243062400011099-20000B7X20250319
19-Mar-2025 08:29:02	147	530.0000	BATE	06243062400012739-20000BFB20250319
19-Mar-2025 08:30:11	59	530.0000	XLON	05003050000009430-E0M0m7Y7KdZl20250319
19-Mar-2025 08:30:11	666	530.0000	XLON	05003050000009430-E0M0m7Y7KdZp20250319
19-Mar-2025 08:30:11	70	530.0000	BATE	06243062400012739-20000BMS20250319
19-Mar-2025 08:30:11	211	530.0000	BATE	06243062400012739-20000BMT20250319
19-Mar-2025 08:35:20	31	532.8000	BATE	06243062400014789-20000C5420250319
19-Mar-2025 08:35:20	551	533.0000	BATE	06243062400014872-20000C5020250319
19-Mar-2025 08:35:20	524	532.8000	BATE	06243062400014789-20000C5320250319
19-Mar-2025 08:35:20	816	533.0000	XLON	07003070000010165-E0M0m7Y7KlnQ20250319
19-Mar-2025 08:35:20	706	533.2000	XLON	05003050000010209-E0M0m7Y7KlnF20250319
19-Mar-2025 08:35:20	701	533.2000	BATE	06243062400014994-20000C4Z20250319
19-Mar-2025 08:35:33	339	533.0000	XLON	05003050000010846-E0M0m7Y7KmcY20250319
19-Mar-2025 08:35:33	94	533.0000	XLON	05003050000010846-E0M0m7Y7KmcW20250319
19-Mar-2025 08:35:35	545	532.0000	XLON	07003070000010102-E0M0m7Y7KmcGb20250319
19-Mar-2025 08:35:35	501	532.0000	BATE	08493084900014445-20000C5V20250319
19-Mar-2025 08:36:13	815	531.8000	XLON	05003050000010953-E0M0m7Y7Kn7A20250319
19-Mar-2025 08:37:03	3	531.6000	BATE	08493084900014566-20000CAS20250319
19-Mar-2025 08:37:22	503	531.6000	BATE	08493084900014566-20000CBR20250319
19-Mar-2025 08:37:22	813	531.6000	XLON	07003070000010886-E0M0m7Y7Koz20250319
19-Mar-2025 08:38:25	445	534.6000	BATE	08493084900015471-20000CGK20250319
19-Mar-2025 08:40:45	368	534.6000	BATE	06243062400018068-20000CMQ20250319
19-Mar-2025 08:40:45	107	534.6000	BATE	08493084900015471-20000CMP20250319
19-Mar-2025 08:40:45	26	534.6000	BATE	06243062400018068-20000CMR20250319
19-Mar-2025 08:40:45	550	534.8000	XLON	07003070000011646-E0M0m7Y7KtXT20250319
19-Mar-2025 08:41:04	307	534.4000	XLON	05003050000011783-E0M0m7Y7KtoH20250319
19-Mar-2025 08:44:35	156	534.8000	XLON	05003050000012316-E0M0m7Y7Kxm20250319
19-Mar-2025 08:44:35	254	534.8000	XLON	07003070000012312-E0M0m7Y7Kxn520250319
19-Mar-2025 08:44:35	137	534.8000	XLON	05003050000012316-E0M0m7Y7Kxmx20250319
19-Mar-2025 08:44:48	539	534.4000	XLON	05003050000012179-E0M0m7Y7Ky8Q20250319
19-Mar-2025 08:44:48	9	534.4000	XLON	05003050000012179-E0M0m7Y7Ky8S20250319
19-Mar-2025 08:44:48	70	534.8000	XLON	05003050000012334-E0M0m7Y7Ky8E20250319
19-Mar-2025 08:44:48	58	534.8000	XLON	05003050000012334-E0M0m7Y7Ky8C20250319
19-Mar-2025 08:44:58	498	533.4000	XLON	07003070000012337-E0M0m7Y7KyHV20250319
19-Mar-2025 08:44:58	503	533.4000	BATE	06243062400018759-20000CZ820250319
19-Mar-2025 08:44:58	601	534.0000	BATE	08493084900015472-20000CZ520250319
19-Mar-2025 08:44:58	498	533.8000	XLON	05003050000012342-E0M0m7Y7KvG20250319

19-Mar-2025 08:46:32	548	533.4000	XLON	05003050000012695-EOMOm7Y7L0wU20250319
19-Mar-2025 08:46:56	54	533.4000	XLON	07003070000012757-EOMOm7Y7L1LN20250319
19-Mar-2025 08:46:57	647	532.4000	XLON	07003070000012662-EOMOm7Y7L1N620250319
19-Mar-2025 08:46:57	548	533.2000	XLON	07003070000012668-EOMOm7Y7L1d20250319
19-Mar-2025 08:49:50	393	530.6000	XLON	07003070000012764-EOMOm7Y7L4KL20250319
19-Mar-2025 08:49:50	435	531.6000	BATE	08493084900019089-20000DLU20250319
19-Mar-2025 08:49:50	367	531.0000	BATE	06243062400021199-20000DLY20250319
19-Mar-2025 08:49:50	592	531.4000	XLON	07003070000012863-EOMOm7Y7L4GB20250319
19-Mar-2025 08:49:50	551	531.4000	BATE	06243062400022671-20000DLV20250319
19-Mar-2025 08:53:29	135	530.6000	XLON	05003050000013586-EOMOm7Y7L8Jk20250319
19-Mar-2025 08:54:10	36	531.4000	XLON	05003050000013800-EOMOm7Y7L9D820250319
19-Mar-2025 08:54:22	36	531.4000	XLON	05003050000013829-EOMOm7Y7L9RP20250319
19-Mar-2025 08:54:34	13	531.4000	BATE	06243062400024903-20000E1J20250319
19-Mar-2025 08:54:35	36	531.4000	XLON	07003070000013828-EOMOm7Y7L9hd20250319
19-Mar-2025 08:54:47	13	531.4000	BATE	06243062400024961-20000E1P20250319
19-Mar-2025 08:54:48	36	531.4000	XLON	05003050000013881-EOMOm7Y7L9sY20250319
19-Mar-2025 08:55:00	13	531.4000	BATE	08493084900022923-20000E2720250319
19-Mar-2025 08:55:01	125	531.4000	XLON	05003050000013916-EOMOm7Y7LADf20250319
19-Mar-2025 08:55:11	323	531.8000	XLON	07003070000013924-EOMOm7Y7LAVb20250319
19-Mar-2025 08:55:11	256	531.8000	XLON	05003050000013943-EOMOm7Y7LAVd20250319
19-Mar-2025 08:55:11	518	532.2000	XLON	05003050000013942-EOMOm7Y7LAV420250319
19-Mar-2025 08:56:07	218	532.0000	XLON	05003050000013962-EOMOm7Y7LBX020250319
19-Mar-2025 08:56:07	104	532.0000	XLON	05003050000013962-EOMOm7Y7LBX220250319
19-Mar-2025 08:56:07	454	532.0000	BATE	08493084900023267-20000E5S20250319
19-Mar-2025 08:56:07	295	532.4000	XLON	05003050000014032-EOMOm7Y7LBWO20250319
19-Mar-2025 08:59:42	481	534.0000	XLON	05003050000014464-EOMOm7Y7LEwa20250319
19-Mar-2025 09:01:03	726	533.8000	BATE	06243062400026671-20000EL020250319
19-Mar-2025 09:01:03	433	533.8000	BATE	06243062400026670-20000EKZ20250319
19-Mar-2025 09:01:03	462	533.8000	XLON	05003050000014527-EOMOm7Y7LGx320250319
19-Mar-2025 09:01:03	590	534.0000	BATE	08493084900025338-20000EKY20250319
19-Mar-2025 09:01:28	464	533.8000	XLON	07003070000014836-EOMOm7Y7LHVz20250319
19-Mar-2025 09:01:37	590	533.6000	BATE	06243062400027562-20000EMV20250319
19-Mar-2025 09:01:37	481	533.6000	XLON	07003070000014420-EOMOm7Y7LHfd20250319
19-Mar-2025 09:01:59	590	533.0000	BATE	08493084900025378-20000EOW20250319
19-Mar-2025 09:01:59	481	533.0000	XLON	05003050000014350-EOMOm7Y7LI5S20250319
19-Mar-2025 09:02:00	545	532.6000	BATE	08493084900025630-20000EP120250319
19-Mar-2025 09:05:53	104	532.0000	XLON	07003070000015506-EOMOm7Y7LNhi20250319
19-Mar-2025 09:10:43	454	534.4000	BATE	08493084900029295-20000FGO20250319
19-Mar-2025 09:10:43	621	534.4000	XLON	07003070000016081-EOMOm7Y7LTnX20250319
19-Mar-2025 09:10:44	520	534.4000	XLON	07003070000016210-

				EOMOm7Y7LToY20250319
19-Mar-2025 09:10:57	433	534.4000	XLON	07003070000016233-EOMOm7Y7LU4h20250319
19-Mar-2025 09:11:03	650	534.4000	XLON	05003050000016328-EOMOm7Y7LUBr20250319
19-Mar-2025 09:11:48	273	534.6000	XLON	07003070000016306-EOMOm7Y7LVIC20250319
19-Mar-2025 09:12:01	454	534.4000	BATE	06243062400032195-20000FLC20250319
19-Mar-2025 09:12:01	273	534.4000	XLON	07003070000016271-EOMOm7Y7LVbh20250319
19-Mar-2025 09:12:50	245	534.2000	BATE	08493084900029292-20000FPM20250319
19-Mar-2025 09:12:50	521	534.2000	XLON	07003070000016049-EOMOm7Y7LX6x20250319
19-Mar-2025 09:12:50	272	534.2000	BATE	06243062400031632-20000FPN20250319
19-Mar-2025 09:12:50	499	534.0000	BATE	08493084900029710-20000FPO20250319
19-Mar-2025 09:14:05	287	534.4000	XLON	05003050000016766-EOMOm7Y7LYhd20250319
19-Mar-2025 09:14:06	364	534.2000	XLON	07003070000016631-EOMOm7Y7LYii20250319
19-Mar-2025 09:18:34	473	535.2000	XLON	07003070000017159-EOMOm7Y7LdUK20250319
19-Mar-2025 09:18:34	499	535.2000	BATE	08493084900032493-20000GAV20250319
19-Mar-2025 09:18:34	559	535.4000	XLON	07003070000017315-EOMOm7Y7LdU720250319
19-Mar-2025 09:20:12	668	535.2000	XLON	07003070000017569-EOMOm7Y7Lg8n20250319
19-Mar-2025 09:20:12	417	535.2000	BATE	08493084900033142-20000GIY20250319
19-Mar-2025 09:22:28	645	535.4000	XLON	07003070000017942-EOMOm7Y7Lixf20250319
19-Mar-2025 09:24:27	494	536.2000	BATE	06243062400037374-20000H0G20250319
19-Mar-2025 09:24:27	503	536.0000	XLON	05003050000018332-EOMOm7Y7LkXx20250319
19-Mar-2025 09:24:27	462	536.4000	XLON	07003070000018183-EOMOm7Y7LkX420250319
19-Mar-2025 09:24:27	96	536.2000	BATE	06243062400037374-20000H0H20250319
19-Mar-2025 09:24:27	463	536.4000	XLON	05003050000018350-EOMOm7Y7LkX620250319
19-Mar-2025 09:25:19	591	537.0000	BATE	06243062400037840-20000H3R20250319
19-Mar-2025 09:25:19	305	537.0000	XLON	07003070000018265-EOMOm7Y7LIL420250319
19-Mar-2025 09:25:19	499	537.0000	BATE	08493084900035569-20000H3Q20250319
19-Mar-2025 09:25:19	544	537.4000	BATE	08493084900035737-20000H3N20250319
19-Mar-2025 09:28:44	585	539.0000	XLON	05003050000018982-EOMOm7Y7LoOZ20250319
19-Mar-2025 09:29:08	429	539.0000	XLON	05003050000019005-EOMOm7Y7LoqT20250319
19-Mar-2025 09:29:57	560	539.0000	XLON	07003070000018886-EOMOm7Y7LpLR20250319
19-Mar-2025 09:29:57	654	539.2000	XLON	07003070000018909-EOMOm7Y7LpL420250319
19-Mar-2025 09:30:10	315	538.4000	XLON	07003070000019003-EOMOm7Y7Lpdq20250319
19-Mar-2025 09:32:10	499	538.4000	BATE	06243062400039994-20000HQI20250319
19-Mar-2025 09:33:52	403	538.2000	BATE	06243062400040539-20000HZZ20250319
19-Mar-2025 09:33:52	465	538.4000	XLON	07003070000019471-EOMOm7Y7Ltv220250319
19-Mar-2025 09:33:52	249	538.4000	BATE	06243062400040785-20000HZR20250319
19-Mar-2025 09:33:52	288	538.4000	BATE	06243062400040667-20000HZQ20250319
19-Mar-2025 09:36:15	654	538.8000	XLON	05003050000019868-EOMOm7Y7LwUk20250319
19-Mar-2025 09:43:05	541	540.4000	XLON	07003070000020330-EOMOm7Y7M34i20250319
19-Mar-2025 09:44:05	454	540.0000	BATE	08493084900041140-20000ISK20250319

19-Mar-2025 09:44:05	612	539.8000	XLON	05003050000020479-E0M0m7Y7M3kY20250319
19-Mar-2025 09:44:05	545	540.0000	BATE	08493084900041131-20000ISJ20250319
19-Mar-2025 09:44:05	553	540.2000	XLON	07003070000020304-E0M0m7Y7M3k220250319
19-Mar-2025 09:44:05	561	540.4000	XLON	07003070000020737-E0M0m7Y7M3jy20250319
19-Mar-2025 09:44:05	681	540.2000	BATE	08493084900041200-20000ISI20250319
19-Mar-2025 09:44:52	454	539.8000	BATE	08493084900043044-20000IUR20250319
19-Mar-2025 09:44:52	455	539.8000	BATE	08493084900043138-20000IUS20250319
19-Mar-2025 09:44:52	270	540.0000	XLON	07003070000020947-E0M0m7Y7M4PU20250319
19-Mar-2025 09:44:52	508	540.4000	XLON	05003050000021187-E0M0m7Y7M4OO20250319
19-Mar-2025 09:44:52	636	540.4000	BATE	06243062400045673-20000IUM20250319
19-Mar-2025 09:46:24	431	540.0000	XLON	07003070000021208-E0M0m7Y7M6VR20250319
19-Mar-2025 09:46:24	468	539.6000	XLON	05003050000021200-E0M0m7Y7M6WE20250319
19-Mar-2025 09:46:24	591	539.8000	BATE	08493084900043591-20000J2020250319
19-Mar-2025 09:47:40	546	539.4000	XLON	05003050000021311-E0M0m7Y7M8QI20250319
19-Mar-2025 09:51:15	507	539.8000	XLON	07003070000021909-E0M0m7Y7MCaP20250319
19-Mar-2025 09:52:26	348	539.8000	XLON	05003050000022193-E0M0m7Y7MEKU20250319
19-Mar-2025 09:53:42	435	539.6000	XLON	07003070000022140-E0M0m7Y7MFyQ20250319
19-Mar-2025 09:53:42	482	539.8000	XLON	07003070000022150-E0M0m7Y7MFvy20250319
19-Mar-2025 09:53:42	396	540.0000	XLON	05003050000022347-E0M0m7Y7MFvm20250319
19-Mar-2025 09:53:55	454	539.0000	BATE	08493084900046472-20000JR120250319
19-Mar-2025 09:59:00	454	539.6000	BATE	06243062400050866-20000K3120250319
19-Mar-2025 09:59:00	570	539.4000	BATE	06243062400050804-20000K3220250319
19-Mar-2025 09:59:00	452	539.4000	XLON	05003050000023012-E0M0m7Y7MLE220250319
19-Mar-2025 09:59:00	452	539.2000	XLON	05003050000022947-E0M0m7Y7MLEU20250319
19-Mar-2025 09:59:00	499	539.4000	BATE	08493084900048689-20000K3320250319
19-Mar-2025 09:59:00	452	539.6000	XLON	05003050000023051-E0M0m7Y7MLDm20250319
19-Mar-2025 09:59:00	455	539.2000	BATE	08493084900048245-20000K3420250319
19-Mar-2025 09:59:02	681	538.8000	BATE	06243062400051210-20000K3620250319
19-Mar-2025 10:02:24	272	538.8000	BATE	08493084900048780-20000KAP20250319
19-Mar-2025 10:02:24	5	538.6000	BATE	06243062400051931-20000KAR20250319
19-Mar-2025 10:02:24	246	538.6000	BATE	06243062400051931-20000KAQ20250319
19-Mar-2025 10:02:24	64	538.6000	XLON	05003050000023140-E0M0m7Y7MOZb20250319
19-Mar-2025 10:02:24	236	538.6000	XLON	05003050000023140-E0M0m7Y7MOZd20250319
19-Mar-2025 10:02:24	569	538.8000	XLON	07003070000023380-E0M0m7Y7MOZN20250319
19-Mar-2025 10:05:52	159	539.4000	XLON	05003050000024116-E0M0m7Y7MSOY20250319
19-Mar-2025 10:05:52	342	539.4000	XLON	05003050000024116-E0M0m7Y7MSOW20250319
19-Mar-2025 10:06:02	502	539.4000	XLON	05003050000024231-E0M0m7Y7MSFo20250319
19-Mar-2025 10:06:05	1071	539.2000	XLON	07003070000023955-E0M0m7Y7MSPJ20250319
19-Mar-2025 10:10:37	392	540.8000	XLON	05003050000024898-E0M0m7Y7MWbc20250319
19-Mar-2025 10:10:37	507	540.6000	XLON	05003050000024844-E0M0m7Y7MMAb20250319

19-Mar-2025 10:12:33	28	540.6000	BATE	EUMOM7Y7MYRT20250319 08493084900053956-20000L9V20250319
19-Mar-2025 10:12:33	422	540.4000	XLON	07003070000024654-EOMOM7Y7MYRT20250319
19-Mar-2025 10:12:33	427	540.6000	BATE	08493084900053956-20000L9U20250319
19-Mar-2025 10:12:33	454	540.4000	BATE	08493084900053432-20000L9W20250319
19-Mar-2025 10:16:27	501	540.8000	BATE	06243062400058192-20000LK220250319
19-Mar-2025 10:16:27	363	540.6000	BATE	06243062400058098-20000LK320250319
19-Mar-2025 10:16:27	485	540.8000	XLON	07003070000025503-EOMOM7Y7Mc7F20250319
19-Mar-2025 10:16:27	634	541.0000	BATE	08493084900055621-20000LK120250319
19-Mar-2025 10:16:27	182	540.6000	BATE	06243062400058098-20000LK420250319
19-Mar-2025 10:16:27	526	540.6000	XLON	07003070000025224-EOMOM7Y7Mc7N20250319
19-Mar-2025 10:16:48	258	540.2000	XLON	05003050000025144-EOMOM7Y7MceO20250319
19-Mar-2025 10:16:56	499	539.8000	BATE	08493084900055730-20000LM520250319
19-Mar-2025 10:17:02	493	539.6000	XLON	07003070000025518-EOMOM7Y7Mcso20250319
19-Mar-2025 10:18:13	567	539.0000	XLON	05003050000025828-EOMOM7Y7Mdub20250319
19-Mar-2025 10:18:20	319	538.8000	BATE	08493084900055831-20000LPT20250319
19-Mar-2025 10:18:36	451	538.4000	BATE	08493084900056197-20000LQB20250319
19-Mar-2025 10:18:36	417	538.4000	XLON	05003050000025774-EOMOM7Y7MeGQ20250319
19-Mar-2025 10:20:15	279	537.2000	XLON	07003070000025751-EOMOM7Y7MgAW20250319
19-Mar-2025 10:21:14	579	536.6000	XLON	07003070000025894-EOMOM7Y7MhXh20250319
19-Mar-2025 10:25:10	744	535.8000	XLON	07003070000026392-EOMOM7Y7MIMm20250319
19-Mar-2025 10:26:24	367	536.8000	XLON	07003070000026911-EOMOM7Y7Mn4j20250319
19-Mar-2025 10:26:56	370	536.4000	XLON	07003070000026889-EOMOM7Y7MndN20250319
19-Mar-2025 10:34:16	363	539.0000	XLON	07003070000028002-EOMOM7Y7MuXV20250319
19-Mar-2025 10:34:16	533	539.2000	XLON	05003050000028178-EOMOM7Y7MuXK20250319
19-Mar-2025 10:34:30	355	539.0000	XLON	07003070000028039-EOMOM7Y7Mukh20250319
19-Mar-2025 10:34:43	289	539.0000	XLON	07003070000028058-EOMOM7Y7Muvd20250319
19-Mar-2025 10:36:23	545	538.6000	BATE	06243062400064652-20000NEZ20250319
19-Mar-2025 10:36:23	462	538.2000	XLON	05003050000028206-EOMOM7Y7MwGk20250319
19-Mar-2025 10:36:23	572	538.6000	BATE	06243062400064639-20000NEY20250319
19-Mar-2025 10:36:23	363	538.6000	XLON	05003050000027816-EOMOM7Y7MwGG20250319
19-Mar-2025 10:36:23	545	538.0000	BATE	06243062400064505-20000NF020250319
19-Mar-2025 10:36:24	351	537.8000	XLON	07003070000028285-EOMOM7Y7MwJn20250319
19-Mar-2025 10:37:09	500	538.4000	BATE	08493084900063793-20000NIC20250319
19-Mar-2025 10:37:09	454	538.4000	BATE	06243062400066587-20000NIB20250319
19-Mar-2025 10:37:21	352	538.2000	XLON	07003070000028370-EOMOM7Y7MxTz20250319
19-Mar-2025 10:38:07	499	537.8000	BATE	08493084900063660-20000NLV20250319
19-Mar-2025 10:38:17	636	537.4000	BATE	06243062400066796-20000NMU20250319
19-Mar-2025 10:38:17	386	537.4000	XLON	05003050000028656-EOMOM7Y7Mycg20250319
19-Mar-2025 10:39:14	527	537.0000	XLON	05003050000028700-EOMOM7Y7MzVQ20250319
19-Mar-2025 10:39:18	311	536.4000	XLON	05003050000028813-

19-Mar-2025 10:42:51	351	537.2000	XLON	E0M0m7Y7MzfX20250319 07003070000029077- E0M0m7Y7N2RO20250319
19-Mar-2025 10:47:21	381	538.4000	XLON	05003050000029989- E0M0m7Y7N6HL20250319
19-Mar-2025 10:47:29	469	538.2000	XLON	05003050000029647- E0M0m7Y7N6P120250319
19-Mar-2025 10:47:29	455	538.0000	BATE	06243062400069741- 20000OD320250319
19-Mar-2025 10:47:29	545	538.2000	BATE	06243062400069743- 20000OD220250319
19-Mar-2025 10:47:29	445	537.8000	XLON	05003050000029620- E0M0m7Y7N6PZ20250319
19-Mar-2025 10:48:30	499	537.4000	BATE	06243062400069742- 20000OFI20250319
19-Mar-2025 10:48:30	282	537.4000	XLON	07003070000029825- E0M0m7Y7N7It20250319
19-Mar-2025 10:53:28	502	537.8000	XLON	05003050000030463- E0M0m7Y7NC4f20250319
19-Mar-2025 10:54:06	349	538.0000	XLON	07003070000030599- E0M0m7Y7NCn220250319
19-Mar-2025 10:55:55	217	537.6000	XLON	07003070000030472- E0M0m7Y7NEKM20250319
19-Mar-2025 10:55:55	252	537.8000	XLON	07003070000030858- E0M0m7Y7NEJw20250319
19-Mar-2025 10:55:55	200	537.6000	XLON	07003070000030472- E0M0m7Y7NEKK20250319
19-Mar-2025 10:55:55	452	537.8000	XLON	05003050000030716- E0M0m7Y7NEJu20250319
19-Mar-2025 10:57:03	38	537.6000	BATE	08493084900070950- 20000P7F20250319
19-Mar-2025 10:57:03	369	537.6000	XLON	05003050000031149- E0M0m7Y7NFLY20250319
19-Mar-2025 10:57:03	124	537.6000	BATE	08493084900070950- 20000P7A20250319
19-Mar-2025 11:01:15	377	537.6000	XLON	07003070000031055- E0M0m7Y7NJ1f20250319
19-Mar-2025 11:01:15	241	537.6000	BATE	08493084900071347- 20000PJF20250319
19-Mar-2025 11:01:15	501	537.8000	XLON	07003070000031240- E0M0m7Y7NJ1K20250319
19-Mar-2025 11:01:15	292	537.6000	BATE	08493084900070950- 20000PJE20250319
19-Mar-2025 11:01:15	499	537.8000	BATE	06243062400075120- 20000PJC20250319
19-Mar-2025 11:01:15	2	537.6000	BATE	08493084900071347- 20000PJG20250319
19-Mar-2025 11:01:17	499	537.4000	BATE	06243062400073959- 20000PJP20250319
19-Mar-2025 11:01:31	591	537.4000	BATE	08493084900072968- 20000PKJ20250319
19-Mar-2025 11:01:31	499	537.4000	BATE	08493084900072892- 20000PKI20250319
19-Mar-2025 11:06:17	414	537.8000	XLON	05003050000031967- E0M0m7Y7NNpB20250319
19-Mar-2025 11:06:23	294	538.0000	XLON	05003050000032363- E0M0m7Y7NNtq20250319
19-Mar-2025 11:06:24	813	537.8000	XLON	05003050000032358- E0M0m7Y7NNuP20250319
19-Mar-2025 11:06:37	344	537.8000	XLON	05003050000032391- E0M0m7Y7NO9R20250319
19-Mar-2025 11:06:44	423	537.6000	XLON	05003050000031948- E0M0m7Y7NOKI20250319
19-Mar-2025 11:09:04	61	537.6000	BATE	06243062400077983- 20000Q6W20250319
19-Mar-2025 11:09:53	591	537.4000	BATE	06243062400077869- 20000Q8U20250319
19-Mar-2025 11:09:53	381	537.6000	BATE	06243062400077983- 20000Q8S20250319
19-Mar-2025 11:09:53	103	537.6000	BATE	06243062400077983- 20000Q8T20250319
19-Mar-2025 11:09:53	344	537.6000	XLON	07003070000032413- E0M0m7Y7NREX20250319
19-Mar-2025 11:09:53	345	537.6000	XLON	07003070000032326- E0M0m7Y7NREV20250319
19-Mar-2025 11:10:19	288	537.4000	BATE	08493084900075864- 20000QAF20250319
19-Mar-2025 11:10:20	455	537.0000	BATE	06243062400076038- 20000QAL20250319

19-Mar-2025 11:10:20	344	536.8000	XLON	05003050000032595-EOMOm7Y7NRcJ20250319
19-Mar-2025 11:12:56	392	537.2000	XLON	05003050000032996-EOMOm7Y7NU4C20250319
19-Mar-2025 11:13:29	481	537.0000	XLON	05003050000033211-EOMOm7Y7NV1I20250319
19-Mar-2025 11:16:44	325	537.0000	XLON	07003070000033384-EOMOm7Y7NYDr20250319
19-Mar-2025 11:19:14	421	537.6000	XLON	07003070000033875-EOMOm7Y7NaVN20250319
19-Mar-2025 11:19:29	356	537.6000	XLON	07003070000033895-EOMOm7Y7NaiX20250319
19-Mar-2025 11:19:42	454	537.6000	XLON	05003050000034036-EOMOm7Y7Naqi20250319
19-Mar-2025 11:20:03	591	537.4000	BATE	08493084900079118-20000QZB20250319
19-Mar-2025 11:20:03	325	537.4000	XLON	07003070000033861-EOMOm7Y7NbHw20250319
19-Mar-2025 11:21:46	367	537.8000	XLON	05003050000034236-EOMOm7Y7Ncq320250319
19-Mar-2025 11:21:46	590	537.8000	BATE	08493084900079913-20000R5B20250319
19-Mar-2025 11:21:46	499	537.8000	BATE	08493084900079826-20000R5A20250319
19-Mar-2025 11:23:31	304	537.8000	XLON	05003050000034539-EOMOm7Y7NefO20250319
19-Mar-2025 11:23:31	298	537.8000	XLON	05003050000034539-EOMOm7Y7NefL20250319
19-Mar-2025 11:26:46	307	537.6000	XLON	07003070000034273-EOMOm7Y7NhZu20250319
19-Mar-2025 11:26:46	460	537.4000	XLON	07003070000034015-EOMOm7Y7Nha020250319
19-Mar-2025 11:26:46	419	537.8000	XLON	05003050000034783-EOMOm7Y7NhZs20250319
19-Mar-2025 11:26:58	545	537.6000	BATE	06243062400084860-20000RJD20250319
19-Mar-2025 11:27:41	306	537.6000	XLON	07003070000034980-EOMOm7Y7NiWi20250319
19-Mar-2025 11:27:41	247	537.6000	BATE	06243062400085045-20000RM720250319
19-Mar-2025 11:30:59	267	537.4000	BATE	08493084900079678-20000S2120250319
19-Mar-2025 11:30:59	155	537.4000	BATE	08493084900079678-20000S2320250319
19-Mar-2025 11:30:59	259	537.4000	BATE	08493084900079678-20000S2220250319
19-Mar-2025 11:30:59	625	537.4000	XLON	07003070000035311-EOMOm7Y7NIZA20250319
19-Mar-2025 11:30:59	468	537.2000	XLON	05003050000035030-EOMOm7Y7NIZE20250319
19-Mar-2025 11:31:00	475	537.6000	XLON	05003050000035490-EOMOm7Y7NIYs20250319
19-Mar-2025 11:33:16	454	537.0000	BATE	06243062400083339-20000S9I20250319
19-Mar-2025 11:35:05	410	537.2000	XLON	05003050000036013-EOMOm7Y7Npif20250319
19-Mar-2025 11:35:05	276	536.8000	BATE	06243062400087441-20000SEZ20250319
19-Mar-2025 11:35:05	526	537.0000	BATE	08493084900084393-20000SEW20250319
19-Mar-2025 11:35:05	257	536.8000	BATE	08493084900084138-20000SEY20250319
19-Mar-2025 11:35:05	681	536.6000	BATE	06243062400085145-20000SF020250319
19-Mar-2025 11:35:05	476	536.8000	XLON	07003070000035515-EOMOm7Y7NpjB20250319
19-Mar-2025 11:37:19	342	535.6000	XLON	05003050000036263-EOMOm7Y7NsVc20250319
19-Mar-2025 11:43:11	436	537.2000	XLON	05003050000037186-EOMOm7Y7NyTP20250319
19-Mar-2025 11:43:11	339	537.0000	XLON	05003050000037153-EOMOm7Y7NyTj20250319
19-Mar-2025 11:43:11	203	537.0000	XLON	05003050000037153-EOMOm7Y7NyTn20250319
19-Mar-2025 11:43:40	394	536.8000	XLON	07003070000036916-EOMOm7Y7NzB720250319
19-Mar-2025 11:47:15	392	537.0000	XLON	05003050000037325-EOMOm7Y7O2WT20250319
19-Mar-2025 11:48:13	127	536.8000	XLON	07003070000037112-

				E0M0m/Y/U3dM2U25U319
19-Mar-2025 11:48:13	216	536.8000	XLON	07003070000037112-E0M0m/Y7O3dO20250319
19-Mar-2025 11:48:38	66	536.6000	XLON	05003050000037866-E0M0m/Y7O4O120250319
19-Mar-2025 11:49:10	293	536.6000	XLON	05003050000037866-E0M0m/Y7O4Pn20250319
19-Mar-2025 11:49:18	245	536.4000	BATE	08493084900086887-20000TPZ20250319
19-Mar-2025 11:49:18	407	536.4000	XLON	05003050000037240-E0M0m/Y7O4U620250319
19-Mar-2025 11:49:18	314	536.4000	BATE	08493084900087677-20000TQ020250319
19-Mar-2025 11:50:12	419	536.2000	XLON	05003050000037937-E0M0m/Y7O5fE20250319
19-Mar-2025 11:50:12	274	536.2000	BATE	06243062400091223-20000TTE20250319
19-Mar-2025 11:50:12	293	536.2000	BATE	06243062400090174-20000TTD20250319
19-Mar-2025 11:50:12	382	536.4000	XLON	07003070000037860-E0M0m/Y7O5en20250319
19-Mar-2025 11:50:12	529	536.4000	BATE	08493084900089764-20000TTC20250319
19-Mar-2025 11:51:12	420	536.0000	XLON	07003070000037612-E0M0m/Y7O6dg20250319
19-Mar-2025 11:51:12	336	535.8000	BATE	06243062400090090-20000TWG20250319
19-Mar-2025 11:51:12	290	536.0000	BATE	06243062400093040-20000TWE20250319
19-Mar-2025 11:52:20	38	535.2000	XLON	05003050000038051-E0M0m/Y7O7zk20250319
19-Mar-2025 11:52:53	138	535.2000	XLON	05003050000038051-E0M0m/Y7O8V320250319
19-Mar-2025 11:52:53	86	535.2000	XLON	05003050000038051-E0M0m/Y7O8UQ20250319
19-Mar-2025 11:56:12	260	535.2000	XLON	05003050000038051-E0M0m/Y7OBDW20250319
19-Mar-2025 11:56:12	383	535.0000	XLON	07003070000038430-E0M0m/Y7OBF020250319
19-Mar-2025 11:58:47	680	535.2000	BATE	08493084900093340-20000UX920250319
19-Mar-2025 12:00:44	431	535.8000	XLON	07003070000039148-E0M0m/Y7OJCp20250319
19-Mar-2025 12:02:21	499	535.6000	BATE	08493084900094172-20000V6W20250319
19-Mar-2025 12:02:21	474	535.8000	XLON	07003070000039299-E0M0m/Y7OL5L20250319
19-Mar-2025 12:02:21	396	535.6000	XLON	05003050000039324-E0M0m/Y7OL6I20250319
19-Mar-2025 12:02:21	545	535.6000	BATE	08493084900094127-20000V6V20250319
19-Mar-2025 12:02:35	437	535.6000	XLON	05003050000039728-E0M0m/Y7OLVG20250319
19-Mar-2025 12:03:45	498	535.2000	BATE	06243062400096877-20000VB020250319
19-Mar-2025 12:03:45	566	535.2000	XLON	05003050000039171-E0M0m/Y7OMTP20250319
19-Mar-2025 12:08:03	559	535.0000	XLON	05003050000039934-E0M0m/Y7OQxb20250319
19-Mar-2025 12:08:20	294	535.0000	XLON	05003050000040587-E0M0m/Y7ORMZ20250319
19-Mar-2025 12:09:18	499	535.0000	BATE	06243062400101034-20000VU520250319
19-Mar-2025 12:09:35	914	535.0000	XLON	05003050000040768-E0M0m/Y7OSaN20250319
19-Mar-2025 12:09:47	377	535.0000	BATE	08493084900097863-20000VV920250319
19-Mar-2025 12:09:47	122	535.0000	BATE	08493084900097863-20000VVA20250319
19-Mar-2025 12:14:48	456	535.4000	XLON	07003070000040852-E0M0m/Y7OXAC20250319
19-Mar-2025 12:14:48	395	535.4000	XLON	07003070000041165-E0M0m/Y7OXAE20250319
19-Mar-2025 12:15:01	477	535.4000	XLON	07003070000041243-E0M0m/Y7OXHA20250319
19-Mar-2025 12:16:47	307	536.0000	BATE	06243062400103405-20000WDD20250319
19-Mar-2025 12:16:47	238	536.0000	BATE	06243062400103405-20000WDC20250319
19-Mar-2025 12:17:00	473	535.0000	BATE	06243062400103477

19-Mar-2025 12:17:00	473	535.5000	BATE	00243002400103477-D20000WE320250319
19-Mar-2025 12:17:00	72	536.0000	BATE	06243062400103477-20000WE420250319
19-Mar-2025 12:17:13	484	536.0000	BATE	08493084900100149-20000WF420250319
19-Mar-2025 12:18:35	392	535.8000	XLON	05003050000041625-E0M0m7Y7OafK20250319
19-Mar-2025 12:18:35	454	535.8000	BATE	08493084900099983-20000WH020250319
19-Mar-2025 12:19:52	465	535.6000	XLON	07003070000041478-E0M0m7Y7Ob0D20250319
19-Mar-2025 12:20:53	429	536.6000	XLON	05003050000042122-E0M0m7Y7Octq20250319
19-Mar-2025 12:21:39	382	536.4000	XLON	05003050000042199-E0M0m7Y7OdPR20250319
19-Mar-2025 12:21:40	454	536.2000	XLON	07003070000041942-E0M0m7Y7OdRE20250319
19-Mar-2025 12:24:12	538	536.0000	XLON	07003070000042192-E0M0m7Y7Ofim20250319
19-Mar-2025 12:24:12	636	536.0000	BATE	08493084900101446-20000WZ720250319
19-Mar-2025 12:24:12	590	536.2000	BATE	08493084900102551-20000WZ520250319
19-Mar-2025 12:26:00	330	535.8000	XLON	05003050000042010-E0M0m7Y7OhS920250319
19-Mar-2025 12:26:14	384	535.6000	XLON	05003050000042517-E0M0m7Y7OhZe20250319
19-Mar-2025 12:26:14	454	535.6000	BATE	06243062400104568-20000X4Q20250319
19-Mar-2025 12:27:03	458	535.2000	XLON	05003050000042217-E0M0m7Y7OiW120250319
19-Mar-2025 12:30:33	422	535.8000	XLON	05003050000043290-E0M0m7Y7OloO20250319
19-Mar-2025 12:31:54	49	536.2000	XLON	07003070000043272-E0M0m7Y7Omn420250319
19-Mar-2025 12:31:54	334	536.2000	XLON	07003070000043272-E0M0m7Y7Omn220250319
19-Mar-2025 12:32:17	454	536.0000	BATE	08493084900105416-20000XMV20250319
19-Mar-2025 12:32:25	369	535.8000	XLON	05003050000043338-E0M0m7Y7OnKa20250319
19-Mar-2025 12:32:25	636	535.8000	BATE	06243062400108698-20000XN220250319
19-Mar-2025 12:35:26	533	536.0000	XLON	05003050000043802-E0M0m7Y7Oq9G20250319
19-Mar-2025 12:35:26	475	536.4000	XLON	07003070000043641-E0M0m7Y7Oq8C20250319
19-Mar-2025 12:35:26	249	536.2000	XLON	07003070000043620-E0M0m7Y7Oq8E20250319
19-Mar-2025 12:35:26	445	536.0000	BATE	08493084900106307-20000XJU20250319
19-Mar-2025 12:37:35	355	535.6000	XLON	05003050000043170-E0M0m7Y7OsEe20250319
19-Mar-2025 12:43:14	316	537.2000	XLON	05003050000044817-E0M0m7Y7OxY020250319
19-Mar-2025 12:43:14	488	537.0000	XLON	07003070000044664-E0M0m7Y7OxY320250319
19-Mar-2025 12:45:03	372	537.4000	XLON	07003070000044975-E0M0m7Y7Oyy420250319
19-Mar-2025 12:45:33	341	537.2000	XLON	07003070000045137-E0M0m7Y7OzUK20250319
19-Mar-2025 12:50:01	340	537.6000	XLON	07003070000045312-E0M0m7Y7P3XD20250319
19-Mar-2025 12:50:38	354	538.2000	XLON	05003050000045845-E0M0m7Y7P4Gq20250319
19-Mar-2025 12:50:38	399	538.2000	XLON	05003050000045850-E0M0m7Y7P4Gs20250319
19-Mar-2025 12:53:44	371	538.2000	XLON	05003050000045898-E0M0m7Y7P6s820250319
19-Mar-2025 12:53:51	363	538.2000	XLON	07003070000046205-E0M0m7Y7P6wZ20250319
19-Mar-2025 12:53:51	27	538.2000	XLON	07003070000046205-E0M0m7Y7P6wX20250319
19-Mar-2025 12:55:24	329	538.2000	XLON	07003070000046235-E0M0m7Y7P8Bk20250319
19-Mar-2025 12:55:32	385	538.2000	XLON	05003050000046516-E0M0m7Y7P8JU20250319
19-Mar-2025 12:56:10	319	538.6000	XLON	07003070000046521-E0M0m7Y7P8zf20250319

19-Mar-2025 12:56:11	153	538.6000	BATE	08493084900114926-20000ZE620250319
19-Mar-2025 12:56:11	483	538.6000	BATE	08493084900114926-20000ZE720250319
19-Mar-2025 12:57:09	371	539.2000	XLON	05003050000046767-E0M0m7Y7PA5Y20250319
19-Mar-2025 12:58:48	335	539.8000	XLON	07003070000046754-E0M0m7Y7PBcL20250319
19-Mar-2025 12:58:48	293	539.6000	XLON	07003070000046742-E0M0m7Y7PBcZ20250319
19-Mar-2025 12:58:48	591	539.8000	BATE	06243062400119361-20000ZLE20250319
19-Mar-2025 12:58:48	545	539.8000	BATE	08493084900115562-20000ZLF20250319
19-Mar-2025 12:59:00	315	539.8000	XLON	05003050000047008-E0M0m7Y7PBkX20250319
19-Mar-2025 12:59:01	545	539.6000	BATE	06243062400119792-20000ZMB20250319
19-Mar-2025 12:59:02	454	539.6000	BATE	08493084900116081-20000ZMC20250319
19-Mar-2025 12:59:16	681	539.6000	BATE	06243062400119882-20000ZNO20250319
19-Mar-2025 12:59:36	590	539.6000	BATE	08493084900116282-20000ZNC20250319
19-Mar-2025 12:59:36	443	539.4000	XLON	05003050000046801-E0M0m7Y7PCQw20250319
19-Mar-2025 12:59:36	499	539.4000	BATE	08493084900115567-20000ZNP20250319
19-Mar-2025 13:00:28	317	539.6000	XLON	07003070000047230-E0M0m7Y7PE2420250319
19-Mar-2025 13:00:33	454	539.4000	BATE	08493084900116685-20000ZRU20250319
19-Mar-2025 13:00:33	417	539.4000	XLON	05003050000047305-E0M0m7Y7PE5120250319
19-Mar-2025 13:00:52	288	539.2000	XLON	07003070000047039-E0M0m7Y7PEOR20250319
19-Mar-2025 13:01:41	394	538.8000	XLON	05003050000047477-E0M0m7Y7PFLp20250319
19-Mar-2025 13:01:41	681	539.0000	BATE	08493084900116013-20000ZVD20250319
19-Mar-2025 13:02:35	361	538.4000	XLON	07003070000047265-E0M0m7Y7PGWr20250319
19-Mar-2025 13:08:47	71	539.8000	XLON	05003050000048604-E0M0m7Y7PLqF20250319
19-Mar-2025 13:09:06	404	539.4000	XLON	07003070000048531-E0M0m7Y7PMC920250319
19-Mar-2025 13:10:51	173	539.6000	XLON	07003070000048823-E0M0m7Y7PO7x20250319
19-Mar-2025 13:10:51	187	539.6000	XLON	07003070000048823-E0M0m7Y7PO7v20250319
19-Mar-2025 13:10:59	404	539.4000	XLON	07003070000048572-E0M0m7Y7POCX20250319
19-Mar-2025 13:14:00	788	539.4000	XLON	05003050000049251-E0M0m7Y7PQxo20250319
19-Mar-2025 13:16:44	309	539.4000	XLON	05003050000049432-E0M0m7Y7PTEI20250319
19-Mar-2025 13:16:44	201	539.4000	XLON	05003050000049432-E0M0m7Y7PTEF20250319
19-Mar-2025 13:19:00	832	539.6000	XLON	05003050000049880-E0M0m7Y7PVNt20250319
19-Mar-2025 13:19:00	509	539.6000	XLON	07003070000049780-E0M0m7Y7PVNt20250319
19-Mar-2025 13:20:02	307	539.6000	XLON	05003050000050157-E0M0m7Y7PWTH20250319
19-Mar-2025 13:20:02	395	539.6000	XLON	07003070000050078-E0M0m7Y7PWTJ20250319
19-Mar-2025 13:23:53	564	540.2000	BATE	08493084900126730-200011RI20250319
19-Mar-2025 13:23:53	435	540.2000	BATE	08493084900126741-200011RJ20250319
19-Mar-2025 13:24:00	372	540.2000	XLON	05003050000050762-E0M0m7Y7PaG620250319
19-Mar-2025 13:24:00	499	540.2000	BATE	08493084900126772-200011S620250319
19-Mar-2025 13:24:00	590	540.2000	BATE	06243062400130506-200011S520250319
19-Mar-2025 13:24:11	18	540.0000	XLON	07003070000050648-E0M0m7Y7PaPh20250319
19-Mar-2025 13:24:11	454	540.2000	BATE	06243062400130561-

				200011TD20250319
19-Mar-2025 13:24:11	540	540.0000	XLON	07003070000050648-EOMOm7Y7PaP20250319
19-Mar-2025 13:24:11	454	540.2000	BATE	08493084900126809-200011TC20250319
19-Mar-2025 13:24:24	545	540.2000	BATE	08493084900126968-200011U020250319
19-Mar-2025 13:24:37	18	540.2000	BATE	06243062400130790-200011UR20250319
19-Mar-2025 13:24:37	59	540.2000	BATE	06243062400130790-D200011UQ20250319
19-Mar-2025 13:24:38	205	540.2000	BATE	06243062400130790-200011US20250319
19-Mar-2025 13:25:39	412	540.0000	XLON	05003050000050787-EOMOm7Y7PbIH20250319
19-Mar-2025 13:28:06	102	540.2000	XLON	05003050000051310-EOMOm7Y7PdsM20250319
19-Mar-2025 13:28:06	693	540.2000	XLON	05003050000051310-EOMOm7Y7PdsK20250319
19-Mar-2025 13:28:47	436	541.0000	XLON	05003050000051442-EOMOm7Y7PeXY20250319
19-Mar-2025 13:30:43	873	541.0000	XLON	07003070000051758-EOMOm7Y7Pj6Y20250319
19-Mar-2025 13:30:43	18	540.8000	XLON	07003070000051701-EOMOm7Y7Pj6Y20250319
19-Mar-2025 13:30:43	1184	541.0000	BATE	08493084900129661-200012MZ20250319
19-Mar-2025 13:30:51	424	541.2000	XLON	07003070000051920-EOMOm7Y7PjaY20250319
19-Mar-2025 13:31:23	391	541.0000	BATE	08493084900130026-200012T820250319
19-Mar-2025 13:31:23	298	541.0000	BATE	06243062400134039-200012T620250319
19-Mar-2025 13:31:23	859	541.0000	XLON	05003050000052014-EOMOm7Y7PksC20250319
19-Mar-2025 13:31:23	222	541.0000	BATE	06243062400134039-200012T720250319
19-Mar-2025 13:31:23	1078	540.8000	XLON	07003070000051701-EOMOm7Y7Pksj20250319
19-Mar-2025 13:31:23	931	540.8000	BATE	08493084900129300-200012T920250319
19-Mar-2025 13:31:23	846	540.6000	BATE	08493084900129266-200012TA20250319
19-Mar-2025 13:31:26	316	540.4000	XLON	07003070000051836-EOMOm7Y7PI5o20250319
19-Mar-2025 13:31:26	450	540.4000	XLON	05003050000051334-EOMOm7Y7PI5m20250319
19-Mar-2025 13:33:02	937	541.0000	XLON	05003050000052486-EOMOm7Y7Pol20250319
19-Mar-2025 13:33:02	859	540.8000	XLON	07003070000052399-EOMOm7Y7PomK20250319
19-Mar-2025 13:33:09	683	540.6000	BATE	08493084900131105-2000138620250319
19-Mar-2025 13:35:25	979	541.0000	XLON	05003050000052971-EOMOm7Y7Pstd20250319
19-Mar-2025 13:36:04	618	540.4000	BATE	08493084900131104-200013Q020250319
19-Mar-2025 13:36:04	655	540.8000	BATE	06243062400135984-200013PY20250319
19-Mar-2025 13:36:04	323	540.8000	XLON	07003070000052741-EOMOm7Y7Pu0620250319
19-Mar-2025 13:36:04	773	541.0000	XLON	05003050000053151-EOMOm7Y7PtzY20250319
19-Mar-2025 13:36:04	430	540.8000	XLON	07003070000052741-EOMOm7Y7Pu0420250319
19-Mar-2025 13:36:15	336	540.2000	XLON	07003070000052962-EOMOm7Y7PuQg20250319
19-Mar-2025 13:36:15	105	540.2000	BATE	08493084900131866-200013RB20250319
19-Mar-2025 13:36:15	191	540.2000	XLON	07003070000052962-EOMOm7Y7PuQe20250319
19-Mar-2025 13:36:15	550	540.2000	BATE	08493084900131866-200013RA20250319
19-Mar-2025 13:36:19	293	539.6000	BATE	06243062400136832-200013RM20250319
19-Mar-2025 13:36:19	223	539.6000	BATE	06243062400136832-200013RN20250319
19-Mar-2025 13:38:06	294	538.8000	XLON	07003070000053438-EOMOm7Y7Pxl20250319

19-Mar-2025 13:38:06	420	538.8000	XLON	07003070000053438-E0M0m7Y7Pxll20250319
19-Mar-2025 13:40:31	420	539.0000	BATE	08493084900133867-200014IE20250319
19-Mar-2025 13:40:38	15	539.0000	BATE	08493084900133867-200014IY20250319
19-Mar-2025 13:41:05	702	539.0000	XLON	07003070000054085-E0M0m7Y7Q2Ys20250319
19-Mar-2025 13:42:10	325	538.2000	XLON	05003050000053795-E0M0m7Y7Q41u20250319
19-Mar-2025 13:42:10	597	538.6000	BATE	08493084900135506-200014PJ20250319
19-Mar-2025 13:42:10	651	538.6000	XLON	07003070000053738-E0M0m7Y7Q41B20250319
19-Mar-2025 13:42:10	435	538.2000	BATE	06243062400138161-200014PL20250319
19-Mar-2025 13:42:10	243	538.4000	BATE	08493084900135328-200014PK20250319
19-Mar-2025 13:44:13	807	538.0000	XLON	05003050000054623-E0M0m7Y7Q70l20250319
19-Mar-2025 13:44:13	600	538.2000	XLON	05003050000054668-E0M0m7Y7Q70Q20250319
19-Mar-2025 13:45:54	650	538.6000	BATE	08493084900137370-200015C720250319
19-Mar-2025 13:46:00	632	538.4000	BATE	08493084900137191-200015DH20250319
19-Mar-2025 13:46:00	545	538.4000	XLON	05003050000054923-E0M0m7Y7QAWJ20250319
19-Mar-2025 13:46:00	136	538.4000	BATE	08493084900137191-200015DG20250319
19-Mar-2025 13:46:48	816	538.0000	XLON	07003070000055336-E0M0m7Y7QCD620250319
19-Mar-2025 13:46:48	606	538.2000	BATE	06243062400140669-200015KY20250319
19-Mar-2025 13:46:48	526	537.6000	XLON	07003070000054889-E0M0m7Y7QCCJN20250319
19-Mar-2025 13:46:48	361	537.4000	BATE	06243062400141490-200015LD20250319
19-Mar-2025 13:48:00	437	535.8000	BATE	06243062400142400-200015QZ20250319
19-Mar-2025 13:48:00	696	535.8000	XLON	05003050000055767-E0M0m7Y7QDjx20250319
19-Mar-2025 13:48:00	230	535.2000	BATE	08493084900138376-200015R120250319
19-Mar-2025 13:48:00	562	535.0000	XLON	07003070000055739-E0M0m7Y7QDm720250319
19-Mar-2025 13:48:00	170	535.2000	BATE	08493084900138376-200015R020250319
19-Mar-2025 13:50:35	3	534.2000	XLON	05003050000056102-E0M0m7Y7QHIG20250319
19-Mar-2025 13:50:35	609	534.2000	XLON	05003050000056102-E0M0m7Y7QHlK20250319
19-Mar-2025 13:55:16	544	534.0000	XLON	05003050000057039-E0M0m7Y7QO9p20250319
19-Mar-2025 13:57:45	789	535.6000	BATE	08493084900143041-200017AX20250319
19-Mar-2025 13:57:45	574	535.6000	BATE	08493084900143040-200017AW20250319
19-Mar-2025 13:57:45	94	535.6000	BATE	08493084900143040-200017AV20250319
19-Mar-2025 13:57:45	543	535.6000	XLON	05003050000057567-E0M0m7Y7QRYX20250319
19-Mar-2025 13:57:45	60	535.4000	XLON	07003070000057521-E0M0m7Y7QRZF20250319
19-Mar-2025 13:58:20	584	535.0000	XLON	05003050000057616-E0M0m7Y7QSlb20250319
19-Mar-2025 13:58:20	13	535.0000	XLON	05003050000057616-E0M0m7Y7QSlc20250319
19-Mar-2025 13:58:20	483	535.4000	XLON	07003070000057521-E0M0m7Y7QSkw20250319
19-Mar-2025 13:58:20	543	535.2000	XLON	07003070000057393-E0M0m7Y7QSlI20250319
19-Mar-2025 13:58:20	728	535.2000	BATE	08493084900142781-200017EG20250319
19-Mar-2025 14:01:05	542	535.4000	XLON	05003050000058290-E0M0m7Y7QXwY20250319
19-Mar-2025 14:01:05	544	535.2000	XLON	07003070000058194-E0M0m7Y7QXwm20250319
19-Mar-2025 14:03:04	359	535.8000	XLON	07003070000058654-E0M0m7Y7QhnS20250319

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19-Mar-2025 14:05:08	594	536.0000	XLON	05003050000058897-E0M0m7Y7QfAl20250319
19-Mar-2025 14:05:09	1728	536.0000	XLON	07003070000059029-E0M0m7Y7QfCM20250319
19-Mar-2025 14:07:37	631	536.2000	XLON	07003070000059517-E0M0m7Y7QjCu20250319
19-Mar-2025 14:07:37	223	536.2000	BATE	08493084900148126-2000194420250319
19-Mar-2025 14:07:37	448	536.2000	BATE	08493084900148126-2000194520250319
19-Mar-2025 14:08:12	854	536.0000	BATE	08493084900148033-2000199820250319
19-Mar-2025 14:08:12	643	536.0000	XLON	05003050000059506-E0M0m7Y7Qk5420250319
19-Mar-2025 14:08:12	390	536.2000	BATE	06243062400152561-2000199620250319
19-Mar-2025 14:08:12	697	536.2000	XLON	05003050000059648-E0M0m7Y7Qk4l20250319
19-Mar-2025 14:08:12	220	536.2000	BATE	06243062400152561-2000199520250319
19-Mar-2025 14:11:40	556	537.2000	XLON	07003070000060350-E0M0m7Y7QoZl20250319
19-Mar-2025 14:12:20	76	537.2000	XLON	07003070000060350-E0M0m7Y7QpW920250319
19-Mar-2025 14:12:20	578	537.2000	XLON	05003050000060444-E0M0m7Y7QpWD20250319
19-Mar-2025 14:12:20	674	537.2000	BATE	08493084900150568-20001A0T20250319
19-Mar-2025 14:12:20	538	536.8000	XLON	05003050000060376-E0M0m7Y7QpWw20250319
19-Mar-2025 14:12:20	490	537.0000	XLON	07003070000060321-E0M0m7Y7QpWV20250319
19-Mar-2025 14:12:20	618	536.8000	BATE	06243062400154810-20001A0X20250319
19-Mar-2025 14:12:20	617	537.2000	BATE	06243062400154811-20001A0U20250319
19-Mar-2025 14:12:22	708	536.8000	BATE	08493084900150739-20001A1G20250319
19-Mar-2025 14:12:24	617	536.6000	BATE	06243062400154980-20001A1N20250319
19-Mar-2025 14:13:55	490	536.8000	XLON	05003050000060755-E0M0m7Y7QreC20250319
19-Mar-2025 14:13:55	561	536.8000	BATE	08493084900150939-20001A8320250319
19-Mar-2025 14:15:31	353	536.8000	XLON	05003050000060938-E0M0m7Y7QlKR20250319
19-Mar-2025 14:16:25	686	536.6000	XLON	05003050000060719-E0M0m7Y7QuVs20250319
19-Mar-2025 14:16:25	345	536.6000	BATE	06243062400155093-20001ANS20250319
19-Mar-2025 14:16:25	272	536.6000	BATE	06243062400155093-20001ANT20250319
19-Mar-2025 14:19:07	270	537.2000	XLON	07003070000061513-E0M0m7Y7QyQu20250319
19-Mar-2025 14:19:23	611	537.8000	XLON	05003050000061666-E0M0m7Y7QyuE20250319
19-Mar-2025 14:19:36	597	537.8000	XLON	07003070000061636-E0M0m7Y7QzDp20250319
19-Mar-2025 14:20:01	290	537.6000	XLON	07003070000061594-E0M0m7Y7R01t20250319
19-Mar-2025 14:20:01	251	537.6000	XLON	05003050000061712-E0M0m7Y7R01v20250319
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19-Mar-2025 14:20:01	617	537.6000	BATE	06243062400158362-20001B8Y20250319
19-Mar-2025 14:20:01	305	537.4000	BATE	08493084900154108-20001B9120250319
19-Mar-2025 14:22:50	643	538.0000	XLON	05003050000062215-E0M0m7Y7R3z020250319
19-Mar-2025 14:22:50	589	538.0000	BATE	06243062400160211-20001BPP20250319
19-Mar-2025 14:23:30	444	538.0000	XLON	05003050000062257-E0M0m7Y7R4Ze20250319
19-Mar-2025 14:25:04	595	538.0000	XLON	07003070000062447-E0M0m7Y7R6Cw20250319
19-Mar-2025 14:25:17	100	538.6000	XLON	05003050000062594-

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19-Mar-2025 14:25:30	460	538.4000	XLON	07003070000062546-E0M0m7Y7R6mL20250319
19-Mar-2025 14:25:30	526	538.6000	XLON	05003050000062615-E0M0m7Y7R6lj20250319
19-Mar-2025 14:25:30	50	538.6000	XLON	05003050000062615-E0M0m7Y7R6lh20250319
19-Mar-2025 14:26:53	62	538.4000	BATE	08493084900157884-D20001C9V20250319
19-Mar-2025 14:26:53	634	538.6000	BATE	08493084900157884-20001C9W20250319
19-Mar-2025 14:27:09	589	538.2000	BATE	08493084900157157-20001CB120250319
19-Mar-2025 14:27:09	641	538.2000	XLON	05003050000062639-E0M0m7Y7R8ya20250319
19-Mar-2025 14:27:09	589	538.2000	BATE	08493084900157054-20001CB020250319
19-Mar-2025 14:29:51	681	538.0000	XLON	05003050000063201-E0M0m7Y7RDn320250319
19-Mar-2025 14:29:51	495	538.2000	XLON	05003050000063277-E0M0m7Y7RDmp20250319
19-Mar-2025 14:32:00	579	538.6000	XLON	05003050000063907-E0M0m7Y7RI4f20250319
19-Mar-2025 14:32:04	130	538.6000	XLON	05003050000063907-E0M0m7Y7RIAt20250319
19-Mar-2025 14:32:52	353	538.8000	XLON	07003070000064011-E0M0m7Y7RJIV20250319
19-Mar-2025 14:33:09	589	538.6000	BATE	08493084900161171-20001DPJ20250319
19-Mar-2025 14:33:09	424	538.6000	XLON	07003070000063899-E0M0m7Y7RKEQ20250319
19-Mar-2025 14:33:09	837	538.6000	BATE	08493084900161172-20001DPK20250319
19-Mar-2025 14:34:41	535	539.4000	XLON	07003070000064337-E0M0m7Y7RNGi20250319
19-Mar-2025 14:35:12	558	539.4000	XLON	05003050000064416-E0M0m7Y7ROBi20250319
19-Mar-2025 14:35:12	635	539.6000	XLON	05003050000064461-E0M0m7Y7ROBF20250319
19-Mar-2025 14:35:28	317	539.4000	BATE	08493084900162675-20001E7I20250319
19-Mar-2025 14:35:28	449	539.4000	BATE	08493084900162675-20001E7H20250319
19-Mar-2025 14:35:39	660	539.2000	XLON	07003070000064331-E0M0m7Y7RP1E20250319
19-Mar-2025 14:35:39	654	539.2000	BATE	08493084900162430-20001E8820250319
19-Mar-2025 14:36:01	664	539.0000	BATE	08493084900163075-20001EAH20250319
19-Mar-2025 14:36:10	80	539.0000	XLON	07003070000064611-E0M0m7Y7RPiZ20250319
19-Mar-2025 14:36:10	488	539.0000	XLON	07003070000064611-E0M0m7Y7RPii20250319
19-Mar-2025 14:36:10	74	539.0000	BATE	08493084900163075-20001EBH20250319
19-Mar-2025 14:39:15	458	539.4000	XLON	05003050000065187-E0M0m7Y7RTk220250319
19-Mar-2025 14:39:16	63	539.2000	XLON	05003050000065147-E0M0m7Y7RTmM20250319
19-Mar-2025 14:39:16	212	539.2000	XLON	05003050000065147-E0M0m7Y7RTmK20250319
19-Mar-2025 14:40:02	52	539.4000	XLON	07003070000065261-E0M0m7Y7RUwg20250319
19-Mar-2025 14:41:10	933	540.0000	XLON	07003070000065498-E0M0m7Y7RWsP20250319
19-Mar-2025 14:41:10	402	540.0000	XLON	07003070000065498-E0M0m7Y7RWsR20250319
19-Mar-2025 14:41:55	639	540.0000	BATE	08493084900165875-20001FC720250319
19-Mar-2025 14:43:58	167	540.6000	XLON	05003050000066103-E0M0m7Y7RavG20250319
19-Mar-2025 14:43:58	219	540.6000	XLON	05003050000066103-E0M0m7Y7RavE20250319
19-Mar-2025 14:44:11	61	540.6000	XLON	05003050000066144-E0M0m7Y7RbHs20250319
19-Mar-2025 14:44:11	166	540.6000	XLON	05003050000066144-E0M0m7Y7RbHu20250319
19-Mar-2025 14:44:24	156	540.6000	XLON	05003050000066194-E0M0m7Y7RbXR20250319

19-Mar-2025 14:44:24	64	540.6000	XLON	05003050000066194-EOMOm7Y7RbXT20250319
19-Mar-2025 14:44:24	65	540.6000	XLON	05003050000066194-EOMOm7Y7RbXV20250319
19-Mar-2025 14:44:34	563	540.2000	BATE	06243062400171170-20001FVJ20250319
19-Mar-2025 14:44:34	487	540.2000	XLON	05003050000065948-EOMOm7Y7Rbn120250319
19-Mar-2025 14:44:47	58	540.2000	BATE	08493084900167509-D20001FXE20250319
19-Mar-2025 14:44:48	581	540.2000	BATE	08493084900167509-20001FXL20250319
19-Mar-2025 14:45:00	197	540.2000	BATE	06243062400172042-20001FYW20250319
19-Mar-2025 14:45:00	54	540.2000	BATE	06243062400172042-D20001FYV20250319
19-Mar-2025 14:45:05	563	540.0000	BATE	06243062400170539-20001FZP20250319
19-Mar-2025 14:45:05	632	540.0000	XLON	05003050000065908-EOMOm7Y7RcUq20250319
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19-Mar-2025 14:50:00	842	540.6000	BATE	08493084900170525-20001GX20250319
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19-Mar-2025 14:50:02	50	540.8000	XLON	05003050000067452-EOMOm7Y7Rjmu20250319
19-Mar-2025 14:50:10	683	541.0000	XLON	05003050000067473-EOMOm7Y7Rk4A20250319
19-Mar-2025 14:50:11	1080	541.0000	XLON	07003070000067361-EOMOm7Y7Rk5K20250319
19-Mar-2025 14:50:33	375	541.0000	XLON	07003070000067403-EOMOm7Y7RkRF20250319
19-Mar-2025 14:50:33	150	541.0000	XLON	07003070000067403-EOMOm7Y7RkRD20250319
19-Mar-2025 14:52:35	789	541.0000	XLON	05003050000067638-EOMOm7Y7Rni120250319
19-Mar-2025 14:52:35	702	541.0000	BATE	08493084900171149-20001HE020250319
19-Mar-2025 14:53:12	468	541.0000	XLON	07003070000067849-EOMOm7Y7Rohz20250319
19-Mar-2025 14:53:12	161	541.0000	XLON	07003070000067849-EOMOm7Y7Rohx20250319
19-Mar-2025 14:53:14	172	541.2000	XLON	05003050000068080-EOMOm7Y7Rora20250319
19-Mar-2025 14:53:40	578	541.2000	XLON	07003070000068074-EOMOm7Y7Rpf20250319
19-Mar-2025 14:53:40	537	541.2000	XLON	07003070000068011-EOMOm7Y7RpfZ20250319
19-Mar-2025 14:53:40	702	541.2000	BATE	06243062400177131-20001HLZ20250319
19-Mar-2025 14:55:02	279	541.6000	XLON	07003070000068201-EOMOm7Y7Rrhp20250319
19-Mar-2025 14:55:39	628	541.6000	XLON	05003050000068445-EOMOm7Y7RsXo20250319
19-Mar-2025 14:55:39	540	541.6000	XLON	07003070000068328-EOMOm7Y7RsXq20250319
19-Mar-2025 14:56:37	783	541.4000	XLON	05003050000068649-EOMOm7Y7Rtw320250319
19-Mar-2025 14:56:37	638	541.4000	BATE	06243062400177673-20001I9720250319
19-Mar-2025 14:56:47	284	541.4000	BATE	06243062400179000-20001IAL20250319
19-Mar-2025 14:58:21	432	542.2000	BATE	08493084900175218-20001IPD20250319
19-Mar-2025 14:58:21	516	542.2000	BATE	08493084900175218-20001IPE20250319
19-Mar-2025 14:58:46	782	541.8000	XLON	07003070000068762-EOMOm7Y7RxCS20250319
19-Mar-2025 14:58:46	249	542.0000	XLON	07003070000068803-EOMOm7Y7RxBo20250319
19-Mar-2025 14:58:46	702	542.0000	BATE	06243062400179677-20001IRZ20250319
19-Mar-2025 14:58:46	381	542.0000	XLON	05003050000068947-EOMOm7Y7RxBm20250319
19-Mar-2025 14:58:46	646	541.8000	BATE	08493084900174969-20001IS020250319
19-Mar-2025 15:02:11	724	542.2000	BATE	08493084900177224-20001IMS20250319

19-Mar-2025 15:02:17	495	542.0000	XLON	20001JMS20250319 07003070000069615- E0M0m7Y7S3P720250319
19-Mar-2025 15:03:18	444	542.0000	XLON	05003050000069871- E0M0m7Y7S4kN20250319
19-Mar-2025 15:07:08	31	544.0000	XLON	07003070000070607- E0M0m7Y7S9ae20250319
19-Mar-2025 15:07:08	860	544.0000	BATE	08493084900179724- 20001KKT20250319
19-Mar-2025 15:07:08	68	544.0000	XLON	05003050000070760- E0M0m7Y7S9b020250319
19-Mar-2025 15:07:08	82	544.0000	XLON	07003070000070607- E0M0m7Y7S9ac20250319
19-Mar-2025 15:07:08	18	543.8000	XLON	05003050000070751- E0M0m7Y7S9aG20250319
19-Mar-2025 15:07:08	453	544.0000	XLON	07003070000070607- E0M0m7Y7S9ag20250319
19-Mar-2025 15:07:08	591	543.8000	XLON	05003050000070751- E0M0m7Y7S9al20250319
19-Mar-2025 15:07:11	656	543.8000	XLON	07003070000070618- E0M0m7Y7S9fJ20250319
19-Mar-2025 15:07:11	488	544.0000	XLON	07003070000070628- E0M0m7Y7S9el20250319
19-Mar-2025 15:08:10	466	544.6000	XLON	05003050000070886- E0M0m7Y7SBQb20250319
19-Mar-2025 15:08:10	247	544.6000	XLON	05003050000070954- E0M0m7Y7SBQf20250319
19-Mar-2025 15:08:10	331	544.6000	XLON	07003070000070878- E0M0m7Y7SBQj20250319
19-Mar-2025 15:08:10	257	544.8000	BATE	06243062400185022- 20001KU120250319
19-Mar-2025 15:08:10	93	544.6000	XLON	07003070000070878- E0M0m7Y7SBQm20250319
19-Mar-2025 15:08:10	676	544.6000	BATE	06243062400184769- 20001KU420250319
19-Mar-2025 15:08:10	424	544.6000	XLON	07003070000070673- E0M0m7Y7SBQX20250319
19-Mar-2025 15:12:01	148	545.6000	BATE	06243062400187226- 20001LOV20250319
19-Mar-2025 15:12:20	706	545.6000	BATE	06243062400187273- 20001LR820250319
19-Mar-2025 15:13:32	488	545.8000	BATE	06243062400187801- 20001M3520250319
19-Mar-2025 15:13:55	28	545.6000	BATE	08493084900182586- 20001M5020250319
19-Mar-2025 15:13:55	535	545.6000	BATE	08493084900182586- 20001M5120250319
19-Mar-2025 15:15:15	647	545.8000	BATE	06243062400188740- 20001MFI20250319
19-Mar-2025 15:15:42	647	545.4000	BATE	08493084900182270- 20001MIF20250319
19-Mar-2025 15:18:03	541	545.6000	BATE	06243062400190600- 20001MYB20250319
19-Mar-2025 15:19:53	91	545.8000	BATE	08493084900186621- 20001N9L20250319
19-Mar-2025 15:19:53	638	545.8000	BATE	08493084900186621- 20001N9K20250319
19-Mar-2025 15:24:38	60	545.8000	BATE	08493084900188236- 20001O2W20250319
19-Mar-2025 15:24:38	231	545.8000	BATE	08493084900188236- 20001O2X20250319
19-Mar-2025 15:24:38	562	545.8000	BATE	08493084900188236- 20001O2V20250319
19-Mar-2025 15:25:27	324	546.2000	BATE	08493084900189601- 20001O7520250319
19-Mar-2025 15:25:27	466	546.4000	BATE	06243062400194848- 20001O7420250319
19-Mar-2025 15:25:27	466	546.0000	BATE	08493084900189381- 20001O7620250319
19-Mar-2025 15:25:27	466	545.8000	BATE	06243062400194529- 20001O7920250319
19-Mar-2025 15:26:41	557	546.8000	BATE	08493084900190249- 20001OGI20250319
19-Mar-2025 15:26:41	238	546.8000	BATE	08493084900190249- 20001OGJ20250319
19-Mar-2025 15:26:45	689	546.6000	BATE	06243062400195496- 20001OGZ20250319
19-Mar-2025 15:31:03	755	547.4000	BATE	08493084900192900- 20001P8120250319
19-Mar-2025 15:33:06	206	547.0000	BATE	08493084900192529-

19-Mar-2025 15:33:06	216	547.0000	BATE	20001POG20250319
19-Mar-2025 15:33:06	547	547.2000	BATE	08493084900192529-20001POF20250319
19-Mar-2025 15:33:06	4	547.0000	BATE	06243062400198190-20001POC20250319
19-Mar-2025 15:33:06	639	547.4000	BATE	08493084900192529-20001POH20250319
19-Mar-2025 15:33:06	92	547.4000	BATE	08493084900194026-20001PO720250319
19-Mar-2025 15:33:06	303	546.6000	BATE	08493084900194026-20001PO820250319
19-Mar-2025 15:33:06	12	547.0000	BATE	06243062400199447-20001POK20250319
19-Mar-2025 15:35:36	338	547.4000	BATE	08493084900192529-20001POI20250319
19-Mar-2025 15:35:37	371	546.8000	BATE	06243062400200849-20001Q5I20250319
19-Mar-2025 15:35:42	470	544.6000	XLON	06243062400200730-20001Q5L20250319
19-Mar-2025 15:35:42	471	544.6000	XLON	05003050000072415-E0M0m7Y7SIDy20250319
19-Mar-2025 15:35:42	471	544.6000	XLON	07003070000071668-E0M0m7Y7SIE220250319
19-Mar-2025 15:35:49	369	544.4000	XLON	07003070000071980-E0M0m7Y7SIE020250319
19-Mar-2025 15:35:49	550	544.4000	XLON	05003050000076619-E0M0m7Y7SId920250319
19-Mar-2025 15:35:50	611	544.4000	XLON	05003050000076619-E0M0m7Y7SId720250319
19-Mar-2025 15:35:51	255	544.2000	XLON	05003050000076629-E0M0m7Y7SId20250319
19-Mar-2025 15:35:51	407	544.2000	XLON	07003070000076564-E0M0m7Y7Slgr20250319
19-Mar-2025 15:35:51	662	544.0000	XLON	07003070000076564-E0M0m7Y7Slgp20250319
19-Mar-2025 15:35:52	611	544.0000	XLON	05003050000076637-E0M0m7Y7SlhS20250319
19-Mar-2025 15:35:53	24	544.0000	XLON	05003050000076643-E0M0m7Y7SlhS20250319
19-Mar-2025 15:35:53	102	544.0000	XLON	05003050000076672-E0M0m7Y7SlkD20250319
19-Mar-2025 15:35:57	610	544.2000	XLON	05003050000076672-E0M0m7Y7SlkB20250319
19-Mar-2025 15:36:00	611	544.0000	XLON	05003050000076690-E0M0m7Y7Slsg20250319
19-Mar-2025 15:36:00	764	544.2000	XLON	07003070000076604-E0M0m7Y7Slxr20250319
19-Mar-2025 15:36:47	517	544.2000	XLON	07003070000076624-E0M0m7Y7Slxj20250319
19-Mar-2025 15:36:47	259	544.6000	XLON	05003050000076848-E0M0m7Y7SnFJ20250319
19-Mar-2025 15:36:47	557	544.6000	XLON	07003070000076780-E0M0m7Y7SnEE20250319
19-Mar-2025 15:36:47	517	544.6000	XLON	07003070000076676-E0M0m7Y7SnE820250319
19-Mar-2025 15:36:48	517	544.2000	XLON	07003070000076693-E0M0m7Y7SnEA20250319
19-Mar-2025 15:37:02	639	544.6000	XLON	07003070000076842-E0M0m7Y7SnHg20250319
19-Mar-2025 15:37:02	569	544.4000	XLON	07003070000076873-E0M0m7Y7Snem20250319
19-Mar-2025 15:37:03	321	544.2000	BATE	05003050000076904-E0M0m7Y7Snf220250319
19-Mar-2025 15:37:03	573	544.4000	XLON	06243062400202073-20001QGM20250319
19-Mar-2025 15:37:04	625	544.4000	XLON	05003050000076932-E0M0m7Y7Sngj20250319
19-Mar-2025 15:37:04	625	544.2000	XLON	05003050000076933-E0M0m7Y7Snk620250319
19-Mar-2025 15:37:05	137	544.2000	XLON	07003070000076881-E0M0m7Y7SnIF20250319
19-Mar-2025 15:37:05	488	544.2000	XLON	05003050000076936-E0M0m7Y7SnnB20250319
19-Mar-2025 15:37:13	194	544.2000	XLON	05003050000076936-E0M0m7Y7Snn620250319
19-Mar-2025 15:37:13	460	544.2000	XLON	05003050000076939-E0M0m7Y7Snxa20250319
				05003050000076939-E0M0m7Y7SnxT20250319

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19-Mar-2025 15:37:13	23	544.2000	XLON	05003050000076939-EOMOm7Y7SnxW20250319
19-Mar-2025 15:37:49	470	544.2000	XLON	05003050000076962-EOMOm7Y7Sog720250319
19-Mar-2025 15:38:03	24	544.2000	XLON	07003070000076914-EOMOm7Y7Sor120250319
19-Mar-2025 15:38:03	297	544.2000	XLON	07003070000076914-EOMOm7Y7Soqy20250319
19-Mar-2025 15:38:03	207	544.2000	XLON	05003050000076962-EOMOm7Y7Soqw20250319
19-Mar-2025 15:38:28	575	544.6000	XLON	07003070000077141-EOMOm7Y7Spgu20250319
19-Mar-2025 15:38:34	377	544.2000	XLON	07003070000076996-EOMOm7Y7Sprw20250319
19-Mar-2025 15:38:34	200	544.2000	XLON	07003070000076914-EOMOm7Y7Spru20250319
19-Mar-2025 15:38:34	378	544.2000	XLON	07003070000077031-EOMOm7Y7Spry20250319
19-Mar-2025 15:38:34	451	544.2000	XLON	07003070000077035-EOMOm7Y7Sps020250319
19-Mar-2025 15:39:45	439	543.4000	BATE	06243062400202480-20001R3Y20250319
19-Mar-2025 15:39:45	69	543.4000	BATE	06243062400202480-20001R3X20250319
19-Mar-2025 15:39:45	425	543.6000	BATE	08493084900196544-20001R3W20250319
19-Mar-2025 15:39:45	887	543.8000	XLON	05003050000077210-EOMOm7Y7SrDT20250319
19-Mar-2025 15:39:45	626	543.4000	XLON	07003070000077164-EOMOm7Y7SrDt20250319
19-Mar-2025 15:39:59	592	543.4000	XLON	05003050000077462-EOMOm7Y7SrZ420250319
19-Mar-2025 15:39:59	140	543.4000	XLON	05003050000077462-EOMOm7Y7SrZ720250319
19-Mar-2025 15:43:19	622	544.2000	XLON	07003070000077907-EOMOm7Y7SwL320250319
19-Mar-2025 15:44:46	187	544.2000	XLON	05003050000078374-EOMOm7Y7SxwI20250319
19-Mar-2025 15:44:46	331	544.2000	XLON	05003050000078374-EOMOm7Y7Sxwi20250319
19-Mar-2025 15:45:11	438	544.6000	XLON	05003050000078552-EOMOm7Y7Syn220250319
19-Mar-2025 15:45:11	568	544.6000	XLON	05003050000078551-EOMOm7Y7Syn020250319
19-Mar-2025 15:45:11	22	544.4000	XLON	07003070000078491-EOMOm7Y7Synr20250319
19-Mar-2025 15:45:11	247	544.4000	XLON	07003070000078491-EOMOm7Y7Sy0620250319
19-Mar-2025 15:45:11	96	544.4000	XLON	07003070000078490-EOMOm7Y7Synp20250319
19-Mar-2025 15:45:11	152	544.4000	XLON	07003070000078490-EOMOm7Y7Synl20250319
19-Mar-2025 15:46:31	725	544.6000	XLON	05003050000078850-EOMOm7Y7TOLx20250319
19-Mar-2025 15:46:31	661	544.6000	BATE	06243062400207876-20001SGZ20250319
19-Mar-2025 15:46:31	636	544.2000	BATE	08493084900201833-20001SH020250319
19-Mar-2025 15:46:31	636	544.6000	BATE	06243062400207710-20001SGY20250319
19-Mar-2025 15:46:31	622	544.6000	XLON	07003070000078765-EOMOm7Y7TOM120250319
19-Mar-2025 15:46:31	569	544.6000	XLON	07003070000078808-EOMOm7Y7TOLz20250319
19-Mar-2025 15:56:13	784	546.4000	BATE	08493084900208011-20001UD920250319
19-Mar-2025 15:56:13	913	546.6000	BATE	06243062400214315-20001UD720250319
19-Mar-2025 15:56:13	653	546.2000	BATE	06243062400213828-20001UDC20250319
19-Mar-2025 15:56:15	980	545.4000	BATE	06243062400214528-20001UDX20250319
19-Mar-2025 15:56:57	784	545.2000	BATE	06243062400214677-20001UJO20250319
19-Mar-2025 15:58:06	485	544.8000	BATE	08493084900209490-20001UT220250319
19-Mar-2025 15:58:06	73	544.8000	BATE	08493084900209490-20001UT220250319

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19-Mar-2025 15:58:06	286	544.8000	BATE	08493084900209490-20001UT320250319
19-Mar-2025 15:58:13	530	544.6000	XLON	07003070000079751-E0M0m7Y7Tlor20250319
19-Mar-2025 15:58:13	5	544.6000	XLON	05003050000081399-E0M0m7Y7Tlox20250319
19-Mar-2025 15:58:13	653	544.6000	BATE	08493084900208448-20001UTO20250319
19-Mar-2025 15:58:13	2861	544.6000	XLON	05003050000081480-E0M0m7Y7Tloz20250319
19-Mar-2025 15:58:13	51	544.6000	XLON	07003070000080303-E0M0m7Y7Tlot20250319
19-Mar-2025 15:58:13	527	544.6000	XLON	05003050000080227-E0M0m7Y7Tlop20250319
19-Mar-2025 15:58:20	530	544.2000	XLON	07003070000081370-E0M0m7Y7Tlxo20250319
19-Mar-2025 15:59:24	487	544.2000	XLON	05003050000081760-E0M0m7Y7TL6q20250319
19-Mar-2025 15:59:24	308	544.2000	XLON	05003050000081760-E0M0m7Y7TL6u20250319
19-Mar-2025 15:59:31	686	543.6000	XLON	05003050000081528-E0M0m7Y7TLLb20250319
19-Mar-2025 15:59:31	740	544.0000	XLON	07003070000081522-E0M0m7Y7TLJQ20250319
19-Mar-2025 15:59:33	257	543.4000	BATE	06243062400215876-20001V5820250319
19-Mar-2025 15:59:34	329	543.4000	BATE	06243062400215876-20001V5H20250319
19-Mar-2025 16:05:02	316	544.8000	BATE	06243062400221764-20001WIA20250319
19-Mar-2025 16:05:02	591	544.8000	BATE	06243062400221764-20001WI920250319
19-Mar-2025 16:06:16	3	544.8000	BATE	08493084900216503-20001WV720250319
19-Mar-2025 16:06:16	391	544.8000	BATE	08493084900216503-20001WV520250319
19-Mar-2025 16:06:16	347	544.8000	BATE	08493084900216503-20001WV820250319
19-Mar-2025 16:06:16	15	544.8000	BATE	08493084900216503-20001WV620250319
19-Mar-2025 16:06:23	611	544.6000	XLON	05003050000083682-E0M0m7Y7TWT020250319
19-Mar-2025 16:06:23	511	544.6000	XLON	05003050000082958-E0M0m7Y7TWTs20250319
19-Mar-2025 16:06:23	321	544.6000	BATE	06243062400219533-20001WWL20250319
19-Mar-2025 16:06:23	431	544.6000	BATE	06243062400219533-20001WWK20250319
19-Mar-2025 16:06:23	611	544.6000	XLON	07003070000082830-E0M0m7Y7TWTq20250319
19-Mar-2025 16:07:13	181	544.6000	XLON	07003070000083810-E0M0m7Y7TXp020250319
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19-Mar-2025 16:07:13	669	544.6000	XLON	05003050000083784-E0M0m7Y7TXou20250319
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19-Mar-2025 16:10:08	699	544.6000	BATE	06243062400225028-20001XZG20250319
19-Mar-2025 16:10:08	255	544.6000	XLON	05003050000083980-E0M0m7Y7Tcpx20250319
19-Mar-2025 16:10:08	440	544.6000	XLON	05003050000084231-E0M0m7Y7Tcq320250319
19-Mar-2025 16:10:08	45	544.6000	XLON	05003050000084770-E0M0m7Y7Tcq920250319
19-Mar-2025 16:10:08	892	544.6000	XLON	05003050000083980-E0M0m7Y7Tcpx20250319
19-Mar-2025 16:10:08	166	544.6000	XLON	05003050000084519-E0M0m7Y7Tcq520250319
19-Mar-2025 16:10:09	501	544.6000	XLON	05003050000084821-E0M0m7Y7Tcs420250319
19-Mar-2025 16:10:09	32	544.6000	XLON	05003050000084821-E0M0m7Y7Tcs120250319
19-Mar-2025 16:10:12	157	544.4000	BATE	08493084900212625-20001Y0G20250319
19-Mar-2025 16:10:52	372	544.4000	BATE	08493084900212625-20001Y8Y20250319
19-Mar-2025 16:10:52	22	544.6000	XLON	07003070000084072

19-Mar-2025 16:10:52	22	544.0000	XLON	07003070000084973-E0M0m7Y7Tee120250319
19-Mar-2025 16:10:52	255	544.6000	XLON	07003070000084973-E0M0m7Y7Tee720250319
19-Mar-2025 16:10:52	173	544.6000	XLON	07003070000084973-E0M0m7Y7Tee320250319
19-Mar-2025 16:10:52	8	544.6000	XLON	07003070000084973-E0M0m7Y7Tee520250319
19-Mar-2025 16:10:52	104	544.6000	XLON	07003070000084973-E0M0m7Y7Teez20250319
19-Mar-2025 16:10:52	240	544.6000	XLON	07003070000084973-E0M0m7Y7Tee920250319
19-Mar-2025 16:10:59	606	544.2000	XLON	07003070000084597-E0M0m7Y7Tekn20250319
19-Mar-2025 16:11:02	284	544.0000	BATE	08493084900220927-20001Y9V20250319
19-Mar-2025 16:11:02	676	544.0000	XLON	07003070000084766-E0M0m7Y7TeeqN20250319
19-Mar-2025 16:11:10	67	544.6000	XLON	07003070000085049-E0M0m7Y7Tfil20250319
19-Mar-2025 16:11:10	750	544.6000	XLON	07003070000085049-E0M0m7Y7Tfilj20250319
19-Mar-2025 16:11:12	497	544.4000	XLON	05003050000085168-E0M0m7Y7TfKe20250319
19-Mar-2025 16:11:12	253	544.4000	XLON	05003050000085168-E0M0m7Y7TfKg20250319
19-Mar-2025 16:12:56	461	544.2000	BATE	08493084900223353-20001YPV20250319
19-Mar-2025 16:12:56	15	544.2000	BATE	08493084900223353-20001YPY20250319
19-Mar-2025 16:12:56	27	544.2000	BATE	08493084900223353-20001YPX20250319
19-Mar-2025 16:12:57	250	544.2000	BATE	08493084900223353-20001YPZ20250319
19-Mar-2025 16:13:38	636	544.0000	BATE	06243062400228559-20001YYZ20250319
19-Mar-2025 16:13:38	355	543.8000	BATE	06243062400228336-20001YZ020250319
19-Mar-2025 16:13:38	749	544.0000	XLON	05003050000085133-E0M0m7Y7TiK920250319
19-Mar-2025 16:13:38	417	543.8000	XLON	07003070000085485-E0M0m7Y7TiKu20250319
19-Mar-2025 16:13:40	260	543.6000	BATE	08493084900223354-20001YZY20250319
19-Mar-2025 16:13:40	365	543.6000	XLON	07003070000085087-E0M0m7Y7TiSS20250319
19-Mar-2025 16:13:40	686	543.4000	XLON	05003050000085587-E0M0m7Y7TiSq20250319
19-Mar-2025 16:14:49	427	543.6000	BATE	06243062400231525-20001ZBU20250319
19-Mar-2025 16:15:14	152	543.6000	BATE	06243062400231525-20001ZH320250319
19-Mar-2025 16:15:14	689	543.6000	XLON	05003050000086151-E0M0m7Y7TiBX20250319
19-Mar-2025 16:15:14	352	543.4000	BATE	06243062400231351-20001ZHD20250319
19-Mar-2025 16:15:14	689	543.4000	XLON	07003070000086018-E0M0m7Y7TiFy20250319
19-Mar-2025 16:16:36	612	543.8000	BATE	08493084900226668-20001ZXG20250319
19-Mar-2025 16:16:36	743	543.8000	XLON	05003050000086960-E0M0m7Y7TnlP20250319
19-Mar-2025 16:16:47	675	543.6000	XLON	05003050000086862-E0M0m7Y7TnUA20250319
19-Mar-2025 16:16:47	778	543.6000	BATE	08493084900226419-20001ZZ720250319
19-Mar-2025 16:18:25	826	543.2000	XLON	07003070000087255-E0M0m7Y7TpQl20250319
19-Mar-2025 16:18:33	894	543.0000	XLON	05003050000087326-E0M0m7Y7Tpes20250319
19-Mar-2025 16:18:33	672	543.0000	BATE	08493084900227854-200020BR20250319
19-Mar-2025 16:20:03	34	543.0000	BATE	08493084900229367-200020RL20250319
19-Mar-2025 16:20:03	1008	543.0000	XLON	07003070000087715-E0M0m7Y7TrSI20250319
19-Mar-2025 16:20:03	582	543.0000	BATE	08493084900229367-200020RM20250319
19-Mar-2025 16:20:03	442	542.8000	XLON	05003050000087806-E0M0m7Y7TrTm20250319

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19-Mar-2025 16:20:27	334	542.4000	BATE	06243062400233870-200020XK20250319
19-Mar-2025 16:20:28	608	542.2000	BATE	06243062400235979-200020XT20250319
19-Mar-2025 16:20:30	273	542.0000	XLON	07003070000088045-E0M0m7Y7TsRf20250319
19-Mar-2025 16:20:30	352	542.0000	XLON	05003050000088131-E0M0m7Y7TsRd20250319
19-Mar-2025 16:21:56	675	542.6000	XLON	07003070000088440-E0M0m7Y7TvAe20250319
19-Mar-2025 16:21:58	614	542.4000	XLON	07003070000088294-E0M0m7Y7TVBj20250319
19-Mar-2025 16:21:58	481	542.4000	BATE	08493084900231524-200021HL20250319
19-Mar-2025 16:23:02	789	542.6000	XLON	05003050000088957-E0M0m7Y7Tww020250319
19-Mar-2025 16:23:22	373	542.6000	XLON	07003070000088933-E0M0m7Y7TxO820250319
19-Mar-2025 16:23:22	358	542.6000	XLON	05003050000089026-E0M0m7Y7TxOA20250319
19-Mar-2025 16:25:14	936	542.6000	XLON	07003070000089338-E0M0m7Y7U0d820250319
19-Mar-2025 16:25:14	269	542.6000	BATE	08493084900234298-200022VI20250319
19-Mar-2025 16:25:14	581	542.6000	BATE	08493084900233526-200022VH20250319
19-Mar-2025 16:25:15	813	542.4000	BATE	06243062400239856-200022WA20250319
19-Mar-2025 16:25:15	757	542.6000	XLON	05003050000089485-E0M0m7Y7U0dA20250319
19-Mar-2025 16:26:29	133	543.0000	BATE	08493084900236274-200023GT20250319
19-Mar-2025 16:27:48	420	543.2000	XLON	07003070000090392-E0M0m7Y7U5ex20250319
19-Mar-2025 16:27:56	601	543.2000	BATE	06243062400244579-2000242320250319
19-Mar-2025 16:28:34	104	543.0000	XLON	07003070000090027-E0M0m7Y7U6oz20250319
19-Mar-2025 16:28:52	485	543.0000	BATE	08493084900236807-200024IC20250319
19-Mar-2025 16:28:52	316	543.0000	XLON	07003070000090027-E0M0m7Y7U7GI20250319

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