

24 March 2025

MELROSE INDUSTRIES PLC ("Melrose" or the "Company")

Transactions in Own Shares, Notification of Transactions by Persons Discharging Managerial Responsibility, Cancellation of Treasury Shares and Total Voting Rights

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:	21 March 2025
Number of ordinary shares purchased	372,900
Lowest price per share:	520.0000
Highest price per share:	552.8000
Weighted average price per day:	534.8229

The Company intends to hold the purchased shares in treasury. The detailed information about the purchases made as part of the buyback programme can be found below.

In addition, on 21 March 2025, Peter Dilnot, the Company's Chief Executive Officer, and Matthew Gregory, the Company's Chief Financial Officer, were each granted an Award under the Melrose 2024 Performance Share Plan (the "PSP"). Capitalised terms used but not otherwise defined herein shall have the meaning given in the rules of the PSP originally adopted on 2 May 2024, as amended from time to time.

Peter Dilnot's Award was granted over 567,059 ordinary shares in the Company ("**Ordinary Shares**") and Matthew Gregory's Award was granted over 269,479 Ordinary Shares. Both of these Awards were granted in the form of an Option with a nil Option Price and will Vest on 21 March 2028 subject to the achievement of performance conditions over the vesting period.

The notification of dealing forms can be found below. The relevant disclosures set out below are provided in accordance with Article 19 of the Market Abuse Regulation (EU) 596/214 as it forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018.

The Company has a significant number of Ordinary Shares held in treasury, as a result of its ongoing buyback programme. On 21 March 2025, the Company reduced the number of Ordinary Shares held in treasury, by cancelling 40,000,000 of the Ordinary Shares held in treasury.

In accordance with the FCA's Disclosure Guidance and Transparency Rules (the "**DTRs**"), the Company announces that, following the buyback transaction referred to above and the cancellation of treasury shares referred to above, its issued share capital now consists of 1,279,175,526 Ordinary Shares (excluding treasury shares), with each Ordinary Share carrying the right to one vote. The total number of Ordinary Shares held by the Company in treasury (following the buyback and cancellation detailed above) is 32,299,795, which attract no voting rights whilst so held. Therefore, the total number of voting rights in Melrose as at 24 March 2025 is 1,279,175,526, which figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Melrose under the DTRs.

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Peter Dilnot

2	Reason for the notification					
a)	Position/status	Chief Executive Officer				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Melrose Industries PLC				
b)	LEI	213800RGNXXZY2M7TR85				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument	Ordinary shares of £0.001 each				
	Identification code	ISIN: GB00BNGDN821				
b)	Nature of the transaction	Grant of an option with a nil exercise price over ordinary shares of £0.001 each under the 2024 Melrose Industries PLC Performance Share Plan				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>£0</td> <td>567,059</td> </tr> </table>	Price(s)	Volume(s)	£0	567,059
Price(s)	Volume(s)					
£0	567,059					
d)	Aggregated information	N/A (single transaction)				
	- Aggregated volume					
	- Price					
e)	Date of the transaction	21 March 2025				
f)	Place of the transaction	Outside a trading venue				

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Matthew Gregory
2	Reason for the notification	
a)	Position/status	Chief Financial Officer
b)	Initial notification /Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Melrose Industries PLC
b)	LEI	213800RGNXXZY2M7TR85

4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument	Ordinary shares of £0.001 each				
	Identification code	ISIN: GB00BNGDN821				
b)	Nature of the transaction	Grant of an option with a nil exercise price over ordinary shares of £0.001 each under the 2024 Melrose Industries PLC Performance Share Plan				
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Price(s)	Volume(s)					
£0	269,479					
d)	Aggregated information - Aggregated volume - Price	N/A (single transaction)				
e)	Date of the transaction	21 March 2025				
f)	Place of the transaction	Outside a trading venue				

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: 21 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	534.8024	223,740	520.0000	552.8000
BATS Europe	534.8536	149,160	520.0000	552.6000

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
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time			venue	number
21-Mar-2025 08:05:05	360	533.4000	BATE	08493084900001398-200006B920250321
21-Mar-2025 08:05:05	329	533.6000	BATE	06243062400002389-200006B820250321
21-Mar-2025 08:05:05	386	533.4000	XLON	07003070000004125-E0MQE2VyMkV20250321
21-Mar-2025 08:05:05	904	533.6000	XLON	05003050000004401-E0MQE2VyMkV20250321
21-Mar-2025 08:05:05	433	533.4000	XLON	07003070000004407-E0MQE2VyMkV20250321
21-Mar-2025 08:08:49	1097	535.4000	XLON	05003050000005003-E0MQE2VyMkV20250321
21-Mar-2025 08:09:15	308	534.8000	BATE	08493084900003155-200006RV20250321
21-Mar-2025 08:09:15	243	534.8000	BATE	06243062400003423-200006RX20250321
21-Mar-2025 08:09:15	85	534.8000	BATE	06243062400003423-200006RW20250321
21-Mar-2025 08:13:15	689	536.2000	XLON	07003070000005821-E0MQE2VyN1zk20250321
21-Mar-2025 08:13:17	287	535.8000	BATE	08493084900005434-2000077H20250321
21-Mar-2025 08:13:17	689	535.6000	XLON	05003050000005764-E0MQE2VyN23420250321
21-Mar-2025 08:13:17	896	536.0000	BATE	08493084900005435-2000077F20250321
21-Mar-2025 08:13:17	716	536.0000	XLON	07003070000005785-E0MQE2VyN22X20250321
21-Mar-2025 08:13:17	331	535.8000	BATE	06243062400005925-2000077G20250321
21-Mar-2025 08:14:08	35	535.4000	BATE	06243062400005867-200007AO20250321
21-Mar-2025 08:14:08	723	535.4000	BATE	06243062400005867-200007AR20250321
21-Mar-2025 08:19:30	839	536.4000	XLON	05003050000006652-E0MQE2VyND5F20250321
21-Mar-2025 08:20:34	827	537.4000	XLON	05003050000007413-E0MQE2VyNF5720250321
21-Mar-2025 08:20:36	790	537.8000	XLON	07003070000007633-E0MQE2VyNF8k20250321
21-Mar-2025 08:20:50	258	537.4000	BATE	08493084900008848-2000085S20250321
21-Mar-2025 08:20:50	472	537.4000	BATE	08493084900008848-2000085R20250321
21-Mar-2025 08:21:30	790	537.2000	BATE	06243062400009322-2000088720250321
21-Mar-2025 08:21:30	758	537.2000	XLON	07003070000007445-E0MQE2VyNH5P20250321
21-Mar-2025 08:22:06	608	536.8000	XLON	05003050000007417-E0MQE2VyNID820250321
21-Mar-2025 08:22:07	10	536.0000	XLON	05003050000007726-E0MQE2VyNIHe20250321
21-Mar-2025 08:22:11	659	536.0000	XLON	05003050000007726-E0MQE2VyNITV20250321
21-Mar-2025 08:23:53	303	535.2000	BATE	06243062400011128-200008G820250321
21-Mar-2025 08:23:53	397	535.2000	BATE	08493084900010400-200008G920250321
21-Mar-2025 08:24:12	530	534.8000	XLON	07003070000008019-E0MQE2VyNME20250321
21-Mar-2025 08:24:12	701	534.8000	XLON	05003050000008115-E0MQE2VyNMEp20250321
21-Mar-2025 08:29:21	669	535.0000	XLON	07003070000009458-E0MQE2VyNYpk20250321
21-Mar-2025 08:29:35	790	534.8000	XLON	07003070000009480-E0MQE2VyNZET20250321
21-Mar-2025 08:30:07	790	535.2000	BATE	08493084900013318-2000098B20250321
21-Mar-2025 08:32:58	608	534.6000	XLON	07003070000009389-E0MQE2VyNjX520250321
21-Mar-2025 08:32:58	608	534.8000	BATE	08493084900012613-200009L020250321
21-Mar-2025 08:32:58	608	535.0000	BATE	06243062400014073-200009KY20250321
21-Mar-2025 08:32:58	664	535.0000	XLON	05003050000010178-E0MQE2VyNjWi20250321
21-Mar-2025 08:33:34	335	534.4000	XLON	07003070000009596-E0MQE2VyNkrL20250321
21-Mar-2025 08:36:46	725	537.4000	XLON	05003050000010808-

				E0MQE2VyNmM20250321
21-Mar-2025 08:39:21	725	537.8000	XLON	07003070000011114-E0MQE2VyNxKq20250321
21-Mar-2025 08:39:21	785	537.8000	BATE	08493084900018602-20000AC820250321
21-Mar-2025 08:39:21	725	537.6000	BATE	08493084900018570-20000ACB20250321
21-Mar-2025 08:39:21	785	537.6000	BATE	06243062400019424-20000ACC20250321
21-Mar-2025 08:39:40	388	538.0000	BATE	06243062400020145-20000AD520250321
21-Mar-2025 08:39:40	216	538.0000	BATE	06243062400020145-20000AD620250321
21-Mar-2025 08:41:41	610	538.4000	XLON	07003070000011411-E0MQE2VyO1Wt20250321
21-Mar-2025 08:42:23	27	538.2000	XLON	07003070000011625-E0MQE2VyO2oG20250321
21-Mar-2025 08:42:23	291	538.0000	BATE	08493084900020496-20000AMZ20250321
21-Mar-2025 08:42:23	217	538.2000	XLON	07003070000011625-E0MQE2VyO2ol20250321
21-Mar-2025 08:42:23	333	538.6000	XLON	05003050000011742-E0MQE2VyO2nj20250321
21-Mar-2025 08:42:27	289	537.8000	XLON	07003070000011615-E0MQE2VyO2wR20250321
21-Mar-2025 08:45:33	112	540.6000	XLON	07003070000012255-E0MQE2VyO8mj20250321
21-Mar-2025 08:45:33	182	540.6000	XLON	07003070000012255-E0MQE2VyO8ml20250321
21-Mar-2025 08:45:45	185	540.6000	XLON	07003070000012294-E0MQE2VyO9HZ20250321
21-Mar-2025 08:47:50	660	540.8000	XLON	07003070000012552-E0MQE2VyOCg20250321
21-Mar-2025 08:51:10	497	542.4000	XLON	05003050000012943-E0MQE2VyOJAs20250321
21-Mar-2025 08:51:10	547	542.6000	XLON	07003070000012895-E0MQE2VyOJAY20250321
21-Mar-2025 08:51:10	584	542.8000	BATE	08493084900025175-20000BK020250321
21-Mar-2025 08:51:10	10	543.2000	BATE	08493084900025210-20000BJS20250321
21-Mar-2025 08:51:10	696	543.0000	XLON	07003070000012978-E0MQE2VyOJ9A20250321
21-Mar-2025 08:51:10	547	543.0000	BATE	06243062400026090-20000BJZ20250321
21-Mar-2025 08:51:10	586	543.2000	BATE	08493084900025210-20000BJT20250321
21-Mar-2025 08:52:10	547	540.4000	XLON	05003050000013096-E0MQE2VyOKeo20250321
21-Mar-2025 08:58:51	746	542.0000	BATE	06243062400029565-20000C9E20250321
21-Mar-2025 08:58:51	395	541.8000	BATE	06243062400029564-20000C9F20250321
21-Mar-2025 08:58:51	204	542.0000	XLON	05003050000014089-E0MQE2VyOX1020250321
21-Mar-2025 08:58:51	442	542.0000	XLON	05003050000014089-E0MQE2VyOX0y20250321
21-Mar-2025 08:58:51	497	542.0000	XLON	07003070000013987-E0MQE2VyOX0w20250321
21-Mar-2025 08:59:03	79	542.0000	XLON	07003070000014075-E0MQE2VyOXe720250321
21-Mar-2025 08:59:15	76	542.0000	XLON	07003070000014102-E0MQE2VyOY0l20250321
21-Mar-2025 08:59:15	199	542.0000	XLON	07003070000014102-E0MQE2VyOY0K20250321
21-Mar-2025 08:59:21	694	541.4000	XLON	05003050000013690-E0MQE2VyOYLZ20250321
21-Mar-2025 08:59:21	498	541.4000	BATE	08493084900028215-20000CBY20250321
21-Mar-2025 08:59:21	198	541.4000	BATE	08493084900028215-20000CBX20250321
21-Mar-2025 09:00:42	204	541.0000	XLON	05003050000014416-E0MQE2VyOanx20250321
21-Mar-2025 09:00:42	529	541.0000	XLON	05003050000014416-E0MQE2VyOanz20250321
21-Mar-2025 09:02:00	528	541.4000	BATE	06243062400031039-20000CMU20250321
21-Mar-2025 09:02:35	646	540.8000	XLON	05003050000014202-E0MQE2VyOe0Y20250321

21-Mar-2025 09:04:40	530	540.6000	BATE	08493084900028896-20000CXT20250321
21-Mar-2025 09:05:13	646	540.2000	XLON	05003050000014156-E0MQE2VyOiFH20250321
21-Mar-2025 09:07:39	590	540.6000	XLON	07003070000015352-E0MQE2VyOnCx20250321
21-Mar-2025 09:07:39	750	540.6000	BATE	08493084900032760-20000DAB20250321
21-Mar-2025 09:11:05	329	541.0000	XLON	05003050000016205-E0MQE2VyOt6r20250321
21-Mar-2025 09:11:05	722	540.8000	XLON	05003050000016026-E0MQE2VyOt6w20250321
21-Mar-2025 09:11:05	519	541.0000	XLON	05003050000016165-E0MQE2VyOt6n20250321
21-Mar-2025 09:11:08	486	540.8000	BATE	08493084900035344-20000DNU20250321
21-Mar-2025 09:18:00	609	541.6000	XLON	05003050000017433-E0MQE2VyP3m720250321
21-Mar-2025 09:18:08	469	541.4000	BATE	08493084900039904-20000EDW20250321
21-Mar-2025 09:18:08	102	541.2000	BATE	06243062400040672-20000EDX20250321
21-Mar-2025 09:18:12	657	541.6000	XLON	05003050000017590-E0MQE2VyP4E520250321
21-Mar-2025 09:18:24	252	541.6000	XLON	07003070000017517-E0MQE2VyP4e320250321
21-Mar-2025 09:18:24	148	541.6000	XLON	07003070000017517-E0MQE2VyP4e120250321
21-Mar-2025 09:18:49	563	541.2000	XLON	05003050000017319-E0MQE2VyP5OO20250321
21-Mar-2025 09:18:49	506	541.2000	BATE	06243062400040672-20000EG820250321
21-Mar-2025 09:23:59	496	541.6000	BATE	06243062400044777-20000EZ520250321
21-Mar-2025 09:23:59	584	541.6000	XLON	07003070000018436-E0MQE2VyPE9520250321
21-Mar-2025 09:24:05	554	541.4000	XLON	05003050000018528-E0MQE2VyPEMO20250321
21-Mar-2025 09:24:05	475	541.4000	BATE	06243062400044776-20000EZB20250321
21-Mar-2025 09:29:38	462	543.8000	BATE	06243062400047840-20000FDI20250321
21-Mar-2025 09:29:38	608	543.8000	XLON	05003050000019334-E0MQE2VyPKGP20250321
21-Mar-2025 09:29:38	463	543.8000	BATE	08493084900046236-20000FDH20250321
21-Mar-2025 09:29:51	601	543.8000	BATE	06243062400048057-20000FEG20250321
21-Mar-2025 09:29:51	508	543.8000	XLON	05003050000019394-E0MQE2VyPKiV20250321
21-Mar-2025 09:30:02	414	543.4000	BATE	06243062400047624-20000FFG20250321
21-Mar-2025 09:30:02	521	543.8000	XLON	05003050000019424-E0MQE2VyPL0y20250321
21-Mar-2025 09:30:02	462	543.6000	XLON	07003070000019151-E0MQE2VyPL1C20250321
21-Mar-2025 09:31:42	521	543.4000	XLON	05003050000019447-E0MQE2VyPNZR20250321
21-Mar-2025 09:31:42	664	543.6000	XLON	07003070000019624-E0MQE2VyPNZN20250321
21-Mar-2025 09:31:42	553	543.4000	BATE	06243062400048145-20000FLK20250321
21-Mar-2025 09:34:40	474	543.6000	BATE	06243062400049612-20000FV320250321
21-Mar-2025 09:35:10	616	543.0000	XLON	07003070000019797-E0MQE2VyPRIy20250321
21-Mar-2025 09:37:50	623	543.6000	XLON	05003050000020553-E0MQE2VyPULs20250321
21-Mar-2025 09:37:50	300	543.4000	BATE	08493084900049979-20000G4Q20250321
21-Mar-2025 09:37:50	482	543.2000	XLON	07003070000020132-E0MQE2VyPUMB20250321
21-Mar-2025 09:37:50	616	543.4000	XLON	05003050000020515-E0MQE2VyPULu20250321
21-Mar-2025 09:37:50	274	543.4000	BATE	08493084900049949-20000G4P20250321
21-Mar-2025 09:40:38	277	543.2000	BATE	08493084900051039-20000GDO20250321
21-Mar-2025 09:40:38	264	543.2000	BATE	06243062400052688-20000GDM20250321

				20000GJN20250321
21-Mar-2025 09:42:26	329	542.8000	XLON	05003050000020880-E0MQE2VyPZG520250321
21-Mar-2025 09:42:26	174	542.8000	BATE	08493084900046441-20000GKV20250321
21-Mar-2025 09:45:42	525	544.2000	XLON	07003070000021447-E0MQE2VyPcZj20250321
21-Mar-2025 09:46:12	321	543.8000	XLON	05003050000021650-E0MQE2VyPd8B20250321
21-Mar-2025 09:46:18	458	543.8000	XLON	07003070000021512-E0MQE2VyPdD120250321
21-Mar-2025 09:46:18	258	543.8000	XLON	07003070000021512-E0MQE2VyPdCy20250321
21-Mar-2025 09:46:26	323	543.6000	XLON	07003070000021280-E0MQE2VyPdKU20250321
21-Mar-2025 09:46:26	136	543.6000	BATE	06243062400055376-20000GXH20250321
21-Mar-2025 09:46:26	485	543.6000	BATE	06243062400055376-20000GXJ20250321
21-Mar-2025 09:47:40	715	543.4000	XLON	05003050000021439-E0MQE2VyPeMt20250321
21-Mar-2025 09:47:40	477	543.4000	BATE	08493084900053845-20000H1320250321
21-Mar-2025 09:51:29	49	544.2000	BATE	08493084900056520-20000HH420250321
21-Mar-2025 09:52:20	110	544.2000	XLON	05003050000022651-E0MQE2VyPkO620250321
21-Mar-2025 09:52:20	422	544.2000	XLON	05003050000022651-E0MQE2VyPkO320250321
21-Mar-2025 09:52:36	293	543.8000	XLON	05003050000022529-E0MQE2VyPkek20250321
21-Mar-2025 09:52:36	640	543.8000	BATE	06243062400057878-20000HJL20250321
21-Mar-2025 09:52:36	107	543.8000	BATE	06243062400057878-20000HJH20250321
21-Mar-2025 09:52:36	747	544.0000	XLON	07003070000022416-E0MQE2VyPkeE20250321
21-Mar-2025 09:52:36	103	544.0000	BATE	08493084900056977-20000HJF20250321
21-Mar-2025 09:52:36	445	544.0000	BATE	08493084900056977-20000HJE20250321
21-Mar-2025 09:53:00	265	543.6000	BATE	06243062400057949-20000HLE20250321
21-Mar-2025 09:56:42	76	544.2000	XLON	07003070000023231-E0MQE2VyPoYP20250321
21-Mar-2025 09:59:05	3	544.4000	XLON	07003070000023412-E0MQE2VyPqvF20250321
21-Mar-2025 10:00:03	313	544.6000	BATE	08493084900060538-20000I6P20250321
21-Mar-2025 10:00:03	295	544.8000	XLON	07003070000023633-E0MQE2VyPs6n20250321
21-Mar-2025 10:00:03	258	544.8000	XLON	07003070000023633-E0MQE2VyPs6p20250321
21-Mar-2025 10:00:15	1	544.8000	XLON	05003050000023900-E0MQE2VyPsMr20250321
21-Mar-2025 10:00:15	79	544.8000	XLON	05003050000023900-E0MQE2VyPsMp20250321
21-Mar-2025 10:00:20	747	544.2000	BATE	08493084900059792-20000I8920250321
21-Mar-2025 10:00:20	495	544.4000	XLON	07003070000023412-E0MQE2VyPsTF20250321
21-Mar-2025 10:00:21	196	544.4000	XLON	07003070000023722-E0MQE2VyPsUL20250321
21-Mar-2025 10:00:21	142	544.4000	XLON	07003070000023722-E0MQE2VyPsUN20250321
21-Mar-2025 10:04:22	523	544.6000	XLON	05003050000024459-E0MQE2VyPxPC20250321
21-Mar-2025 10:06:33	111	544.4000	XLON	05003050000024528-E0MQE2VyQOB620250321
21-Mar-2025 10:06:33	654	544.4000	BATE	06243062400065301-20000IWG20250321
21-Mar-2025 10:06:33	430	544.4000	XLON	05003050000024528-E0MQE2VyQOB120250321
21-Mar-2025 10:06:39	259	544.8000	BATE	06243062400065478-20000IZY20250321
21-Mar-2025 10:06:39	402	544.8000	XLON	05003050000024847-E0MQE2VyQOrJ20250321
21-Mar-2025 10:08:23	841	544.4000	XLON	05003050000025197-E0MQE2VyQ3S520250321
21-Mar-2025 10:09:12	571	544.2000	XLON	05003050000024382-

21-Mar-2025 10:05:12	934	546.6000	BATE	E0MQE2VyQ4XG20250321
21-Mar-2025 10:15:29	934	546.6000	BATE	06243062400069115-20000JZF20250321
21-Mar-2025 10:15:29	1032	546.6000	BATE	06243062400069115-20000JZG20250321
21-Mar-2025 10:15:30	1827	546.2000	BATE	08493084900067194-20000K0E20250321
21-Mar-2025 10:15:30	1428	546.4000	XLON	07003070000028715-E0MQE2VyQIHm20250321
21-Mar-2025 10:15:30	1784	546.2000	BATE	08493084900067193-20000K0D20250321
21-Mar-2025 10:15:30	2444	546.2000	XLON	05003050000028756-E0MQE2VyQIHq20250321
21-Mar-2025 10:17:39	1219	548.0000	XLON	07003070000029282-E0MQE2VyQSh20250321
21-Mar-2025 10:17:39	1	547.8000	XLON	05003050000029331-E0MQE2VyQSAc20250321
21-Mar-2025 10:17:39	1217	547.8000	XLON	05003050000029331-E0MQE2VyQSAe20250321
21-Mar-2025 10:17:41	528	547.2000	BATE	08493084900068328-20000KJ120250321
21-Mar-2025 10:19:17	479	547.0000	XLON	07003070000029542-E0MQE2VyQWzr20250321
21-Mar-2025 10:19:17	349	547.0000	XLON	07003070000029542-E0MQE2VyQWzt20250321
21-Mar-2025 10:21:26	77	547.4000	XLON	07003070000029938-E0MQE2VyQah020250321
21-Mar-2025 10:21:41	770	547.2000	XLON	05003050000029999-E0MQE2VyQbB120250321
21-Mar-2025 10:24:27	592	547.8000	XLON	05003050000030275-E0MQE2VyQfoS20250321
21-Mar-2025 10:24:27	315	547.8000	XLON	07003070000030343-E0MQE2VyQfoU20250321
21-Mar-2025 10:24:27	5	547.8000	XLON	07003070000030343-E0MQE2VyQfoW20250321
21-Mar-2025 10:24:37	651	547.8000	BATE	06243062400073326-20000LFP20250321
21-Mar-2025 10:25:06	651	547.6000	BATE	08493084900071062-20000LHP20250321
21-Mar-2025 10:26:35	1127	548.6000	XLON	07003070000030629-E0MQE2VyQio420250321
21-Mar-2025 10:28:55	385	548.2000	BATE	06243062400074048-20000LW220250321
21-Mar-2025 10:28:55	770	548.2000	XLON	07003070000030927-E0MQE2VyQm2v20250321
21-Mar-2025 10:28:55	266	548.2000	BATE	06243062400074048-20000LW120250321
21-Mar-2025 10:30:33	701	548.6000	XLON	07003070000031178-E0MQE2VyQoWH20250321
21-Mar-2025 10:30:36	358	547.4000	XLON	05003050000030673-E0MQE2VyQogE20250321
21-Mar-2025 10:30:36	679	547.8000	BATE	06243062400073765-20000M3F20250321
21-Mar-2025 10:30:36	768	548.0000	XLON	05003050000030505-E0MQE2VyQof120250321
21-Mar-2025 10:33:45	310	547.2000	XLON	05003050000031549-E0MQE2VyQsIQ20250321
21-Mar-2025 10:36:30	76	548.2000	BATE	08493084900075987-20000MRZ20250321
21-Mar-2025 10:36:30	592	548.0000	BATE	06243062400077943-20000MS320250321
21-Mar-2025 10:36:30	463	548.2000	BATE	08493084900075987-20000MRY20250321
21-Mar-2025 10:36:57	837	548.0000	XLON	05003050000032093-E0MQE2VyQvoc20250321
21-Mar-2025 10:37:00	244	547.8000	XLON	07003070000031972-E0MQE2VyQvsA20250321
21-Mar-2025 10:37:00	325	547.8000	XLON	05003050000031948-E0MQE2VyQvs820250321
21-Mar-2025 10:42:19	76	549.4000	XLON	07003070000032787-E0MQE2VyR29T20250321
21-Mar-2025 10:42:19	664	549.4000	XLON	05003050000032768-E0MQE2VyR29X20250321
21-Mar-2025 10:42:19	591	549.4000	XLON	07003070000032787-E0MQE2VyR29R20250321
21-Mar-2025 10:42:20	182	549.4000	BATE	06243062400080986-20000NE720250321
21-Mar-2025 10:42:32	747	549.4000	BATE	06243062400081060-20000NEN20250321

21-Mar-2025 10:43:17	659	549.0000	XLON	07003070000032630-E0MQE2VyR3DO20250321
21-Mar-2025 10:43:17	251	549.0000	BATE	08493084900079024-20000NHQ20250321
21-Mar-2025 10:43:17	563	549.2000	BATE	08493084900079078-20000NHP20250321
21-Mar-2025 10:46:23	1080	549.2000	BATE	06243062400082736-20000NRO20250321
21-Mar-2025 10:46:23	778	549.2000	XLON	05003050000033286-E0MQE2VyR6XF20250321
21-Mar-2025 10:47:31	667	549.2000	XLON	05003050000033480-E0MQE2VyR7xn20250321
21-Mar-2025 10:47:48	556	549.2000	XLON	05003050000033512-E0MQE2VyR87d20250321
21-Mar-2025 10:47:48	605	549.0000	BATE	08493084900080472-20000NXV20250321
21-Mar-2025 10:47:48	556	549.0000	XLON	05003050000033274-E0MQE2VyR88020250321
21-Mar-2025 10:48:54	325	549.0000	BATE	08493084900081742-20000O1220250321
21-Mar-2025 10:48:54	321	549.0000	BATE	08493084900080472-20000O1120250321
21-Mar-2025 10:48:54	837	549.0000	XLON	05003050000033671-E0MQE2VyR8pl20250321
21-Mar-2025 10:48:54	559	548.8000	XLON	07003070000033646-E0MQE2VyR8q120250321
21-Mar-2025 10:49:10	425	548.6000	XLON	05003050000033701-E0MQE2VyR9GI20250321
21-Mar-2025 10:50:13	220	549.2000	BATE	06243062400084912-20000OGZ20250321
21-Mar-2025 10:50:13	881	549.2000	BATE	06243062400084912-20000OGY20250321
21-Mar-2025 10:50:26	679	549.6000	XLON	07003070000035263-E0MQE2VyRE7w20250321
21-Mar-2025 10:50:31	1404	549.6000	XLON	07003070000035263-E0MQE2VyREVx20250321
21-Mar-2025 10:50:33	220	549.4000	XLON	05003050000035199-E0MQE2VyREhT20250321
21-Mar-2025 10:50:38	666	549.4000	XLON	05003050000035202-E0MQE2VyRFS120250321
21-Mar-2025 10:50:38	1387	549.4000	XLON	05003050000035199-E0MQE2VyRFRz20250321
21-Mar-2025 10:51:07	1358	549.6000	BATE	08493084900083608-20000OVG20250321
21-Mar-2025 10:51:07	1641	549.8000	BATE	06243062400085864-20000OV220250321
21-Mar-2025 10:52:14	2101	549.8000	XLON	05003050000039661-E0MQE2VyROuX20250321
21-Mar-2025 10:52:22	103	550.0000	BATE	06243062400087161-20000PFE20250321
21-Mar-2025 10:52:28	2865	549.6000	XLON	05003050000039630-E0MQE2VyRQ8f20250321
21-Mar-2025 10:52:37	915	549.6000	BATE	06243062400086973-20000PHW20250321
21-Mar-2025 10:52:37	88	550.0000	BATE	06243062400087335-20000PHT20250321
21-Mar-2025 10:53:09	446	549.6000	BATE	06243062400086973-20000PQG20250321
21-Mar-2025 10:53:12	636	549.4000	BATE	08493084900085334-20000PRQ20250321
21-Mar-2025 10:53:12	535	549.4000	BATE	08493084900085334-20000PRO20250321
21-Mar-2025 10:54:02	218	549.6000	XLON	05003050000043993-E0MQE2VyRYIs20250321
21-Mar-2025 10:54:12	1776	549.8000	XLON	07003070000044716-E0MQE2VyRZUv20250321
21-Mar-2025 10:54:12	39	549.8000	XLON	07003070000044716-E0MQE2VyRZUt20250321
21-Mar-2025 10:54:17	168	549.6000	XLON	05003050000043993-E0MQE2VyRa5L20250321
21-Mar-2025 10:54:38	1874	549.6000	XLON	05003050000043993-E0MQE2VyRbkB20250321
21-Mar-2025 10:54:48	468	549.6000	BATE	08493084900086980-20000QCA20250321
21-Mar-2025 10:55:17	672	549.6000	BATE	08493084900086980-20000QNJ20250321
21-Mar-2025 10:55:17	525	549.6000	BATE	08493084900086980-20000QNK20250321
21-Mar-2025 10:55:25	640	549.4000	BATE	08493084900086806-

				20000QPH20250321
21-Mar-2025 10:55:25	778	549.4000	BATE	08493084900086806-20000QPE20250321
21-Mar-2025 10:55:25	279	549.4000	BATE	08493084900086806-20000QPG20250321
21-Mar-2025 10:55:58	1478	549.6000	XLON	07003070000048596-E0MQE2VyRj6X20250321
21-Mar-2025 10:56:07	47	549.8000	BATE	08493084900088417-20000QX120250321
21-Mar-2025 10:57:33	260	550.0000	XLON	07003070000052963-E0MQE2VyRrCz20250321
21-Mar-2025 10:57:33	224	550.0000	XLON	07003070000052963-E0MQE2VyRrBv20250321
21-Mar-2025 10:57:36	591	550.0000	XLON	07003070000052963-E0MQE2VyRrQ120250321
21-Mar-2025 10:57:36	118	550.0000	XLON	07003070000052963-E0MQE2VyRrOu20250321
21-Mar-2025 10:57:36	35	550.0000	XLON	07003070000052963-E0MQE2VyRrMe20250321
21-Mar-2025 10:57:37	1128	550.0000	BATE	06243062400091796-20000REW20250321
21-Mar-2025 10:57:37	280	550.0000	XLON	07003070000052963-E0MQE2VyRrc820250321
21-Mar-2025 10:58:11	1	549.8000	BATE	06243062400091623-20000RLW20250321
21-Mar-2025 10:58:11	463	549.8000	BATE	06243062400091623-20000RLZ20250321
21-Mar-2025 10:58:11	1160	549.8000	XLON	05003050000052311-E0MQE2VyRuEd20250321
21-Mar-2025 10:58:51	68	550.2000	XLON	07003070000056673-E0MQE2VyRxRA20250321
21-Mar-2025 10:59:02	295	550.0000	XLON	05003050000056631-E0MQE2VyRyY720250321
21-Mar-2025 10:59:12	413	550.2000	XLON	05003050000057307-E0MQE2VyRzVn20250321
21-Mar-2025 10:59:26	1172	550.4000	BATE	06243062400093552-20000S1K20250321
21-Mar-2025 10:59:30	903	550.2000	BATE	08493084900090962-20000S2120250321
21-Mar-2025 11:00:48	557	550.8000	XLON	07003070000059964-E0MQE2VyS69y20250321
21-Mar-2025 11:00:48	239	550.8000	XLON	07003070000059964-E0MQE2VyS6A020250321
21-Mar-2025 11:00:49	656	550.6000	XLON	05003050000059927-E0MQE2VyS6BV20250321
21-Mar-2025 11:00:59	529	550.2000	BATE	08493084900092201-20000SDY20250321
21-Mar-2025 11:06:27	409	549.6000	BATE	08493084900093233-20000SX720250321
21-Mar-2025 11:06:27	773	549.6000	XLON	05003050000060260-E0MQE2VySEOW20250321
21-Mar-2025 11:06:27	618	549.8000	XLON	05003050000060631-E0MQE2VySEnN20250321
21-Mar-2025 11:06:27	257	549.2000	XLON	07003070000060262-E0MQE2VySEQH20250321
21-Mar-2025 11:12:17	563	552.2000	XLON	07003070000061541-E0MQE2VySL3S20250321
21-Mar-2025 11:13:53	256	552.2000	XLON	07003070000061600-E0MQE2VySMdV20250321
21-Mar-2025 11:13:53	628	552.0000	BATE	06243062400099923-20000TGN20250321
21-Mar-2025 11:13:53	512	552.0000	XLON	07003070000061536-E0MQE2VySMe720250321
21-Mar-2025 11:13:53	483	552.2000	BATE	08493084900097481-20000TGL20250321
21-Mar-2025 11:13:53	330	552.2000	XLON	07003070000061699-E0MQE2VySMdb20250321
21-Mar-2025 11:13:53	450	551.8000	BATE	06243062400099922-20000TGO20250321
21-Mar-2025 11:17:19	541	552.8000	XLON	05003050000062139-E0MQE2VySQSe20250321
21-Mar-2025 11:18:04	738	552.6000	XLON	07003070000062143-E0MQE2VySQxO20250321
21-Mar-2025 11:18:04	431	552.6000	BATE	06243062400102066-20000TTC20250321
21-Mar-2025 11:18:04	52	552.6000	BATE	06243062400102066-20000TTD20250321
21-Mar-2025 11:19:37	438	552.2000	XLON	07003070000062103-E0MQE2VySSiQ20250321
21-Mar-2025 11:19:37	438	552.2000	BATE	06243062400102066-20000TTC20250321

21-Mar-2025 11:19:37	439	552.2000	BATE	06243062400101833-20000TX120250321
21-Mar-2025 11:20:01	571	551.8000	BATE	08493084900100204-20000TYA20250321
21-Mar-2025 11:20:01	479	551.8000	XLON	05003050000062320-E0MQE2VySTJG20250321
21-Mar-2025 11:22:39	151	551.4000	BATE	06243062400103819-20000U7R20250321
21-Mar-2025 11:22:39	269	551.4000	BATE	06243062400103819-20000U7O20250321
21-Mar-2025 11:22:39	618	551.6000	XLON	07003070000062506-E0MQE2VySVNT20250321
21-Mar-2025 11:25:02	458	550.8000	BATE	08493084900101176-20000UI020250321
21-Mar-2025 11:25:02	627	550.6000	XLON	05003050000062863-E0MQE2VySYv20250321
21-Mar-2025 11:28:39	483	549.8000	BATE	06243062400106443-20000USH20250321
21-Mar-2025 11:28:39	410	550.0000	XLON	07003070000063288-E0MQE2VyScCj20250321
21-Mar-2025 11:30:23	492	549.2000	XLON	07003070000063311-E0MQE2VySe8J20250321
21-Mar-2025 11:33:11	632	549.4000	XLON	07003070000063788-E0MQE2VySgUg20250321
21-Mar-2025 11:35:11	359	549.0000	BATE	08493084900105965-20000V9Z20250321
21-Mar-2025 11:35:11	690	549.2000	XLON	07003070000064076-E0MQE2VySi3b20250321
21-Mar-2025 11:40:49	309	549.8000	XLON	07003070000064600-E0MQE2VySikx20250321
21-Mar-2025 11:40:49	286	549.6000	XLON	05003050000064278-E0MQE2VySIH20250321
21-Mar-2025 11:40:49	833	550.0000	XLON	07003070000064749-E0MQE2VySiku20250321
21-Mar-2025 11:40:49	483	550.0000	BATE	08493084900109641-20000VMP20250321
21-Mar-2025 11:40:49	483	550.0000	BATE	08493084900109759-20000VMQ20250321
21-Mar-2025 11:40:49	440	549.6000	BATE	06243062400110971-20000VN620250321
21-Mar-2025 11:41:19	595	548.2000	XLON	07003070000064850-E0MQE2VySmHW20250321
21-Mar-2025 11:41:19	527	548.0000	BATE	06243062400113023-20000VOP20250321
21-Mar-2025 11:43:17	348	546.4000	XLON	07003070000064952-E0MQE2VySo1820250321
21-Mar-2025 11:43:17	340	546.4000	BATE	06243062400113388-20000VU520250321
21-Mar-2025 11:44:29	428	545.8000	XLON	07003070000065091-E0MQE2VySp8a20250321
21-Mar-2025 11:45:20	486	545.8000	BATE	06243062400113955-20000W1A20250321
21-Mar-2025 11:45:26	348	545.4000	XLON	05003050000065045-E0MQE2VySpsa20250321
21-Mar-2025 11:46:10	426	544.6000	XLON	07003070000065333-E0MQE2VySqMG20250321
21-Mar-2025 11:47:58	347	544.6000	XLON	07003070000065512-E0MQE2VySrf820250321
21-Mar-2025 11:48:43	243	544.4000	BATE	08493084900111719-20000W7W20250321
21-Mar-2025 11:48:47	338	544.0000	BATE	06243062400114651-20000W8320250321
21-Mar-2025 11:49:48	284	543.8000	XLON	07003070000065572-E0MQE2VySsub20250321
21-Mar-2025 11:50:07	372	544.8000	XLON	05003050000065771-E0MQE2VyStHq20250321
21-Mar-2025 11:50:07	372	544.8000	BATE	08493084900113516-20000W1620250321
21-Mar-2025 11:51:40	261	544.8000	BATE	06243062400116647-20000WLT20250321
21-Mar-2025 11:51:42	269	544.6000	XLON	05003050000065850-E0MQE2VySuOG20250321
21-Mar-2025 11:52:26	326	544.2000	BATE	08493084900113686-20000WPT20250321
21-Mar-2025 11:52:26	306	544.2000	XLON	05003050000066048-E0MQE2VySvGR20250321
21-Mar-2025 11:54:16	503	543.0000	XLON	05003050000066259-E0MQE2VySww320250321
21-Mar-2025 11:54:16	270	542.6000	XLON	07003070000066216-F0MQE2VvSwwn20250321

21-Mar-2025 11:54:16	385	542.8000	BATE	06243062400117949-20000WUV20250321
21-Mar-2025 11:54:21	281	542.4000	BATE	08493084900114756-20000WVB20250321
21-Mar-2025 11:56:35	292	541.6000	BATE	08493084900115894-20000XDU20250321
21-Mar-2025 11:56:35	270	541.6000	XLON	05003050000066597-E0MQE2VySzmV20250321
21-Mar-2025 11:59:23	511	540.8000	XLON	07003070000066883-E0MQE2VyT1KM20250321
21-Mar-2025 12:00:07	243	540.4000	BATE	06243062400119519-20000X6F20250321
21-Mar-2025 12:01:22	303	540.6000	XLON	05003050000067112-E0MQE2VyT3Gg20250321
21-Mar-2025 12:01:22	273	540.6000	BATE	08493084900118229-20000XA720250321
21-Mar-2025 12:02:00	533	540.2000	XLON	07003070000067159-E0MQE2VyT3nf20250321
21-Mar-2025 12:04:23	301	539.2000	XLON	07003070000067305-E0MQE2VyT5wB20250321
21-Mar-2025 12:04:23	276	539.2000	BATE	08493084900119026-20000XHY20250321
21-Mar-2025 12:08:07	113	539.0000	XLON	07003070000067997-E0MQE2VyT9oh20250321
21-Mar-2025 12:08:07	178	539.0000	XLON	07003070000067997-E0MQE2VyT9oj20250321
21-Mar-2025 12:08:07	336	539.6000	BATE	08493084900120281-20000XRK20250321
21-Mar-2025 12:08:07	455	539.6000	XLON	07003070000067754-E0MQE2VyT9nK20250321
21-Mar-2025 12:08:07	370	539.2000	BATE	06243062400123275-20000XRL20250321
21-Mar-2025 12:08:07	331	539.2000	XLON	07003070000067669-E0MQE2VyT9nz20250321
21-Mar-2025 12:08:58	384	538.4000	XLON	05003050000068154-E0MQE2VyTAih20250321
21-Mar-2025 12:09:13	413	538.0000	BATE	06243062400124764-20000XV420250321
21-Mar-2025 12:09:14	377	537.6000	XLON	07003070000068213-E0MQE2VyTBN520250321
21-Mar-2025 12:13:22	353	538.6000	XLON	05003050000068514-E0MQE2VyTFZ20250321
21-Mar-2025 12:13:24	288	538.6000	BATE	06243062400126169-20000Y7N20250321
21-Mar-2025 12:13:24	266	538.2000	BATE	08493084900122622-20000Y7O20250321
21-Mar-2025 12:13:24	326	538.2000	XLON	07003070000068444-E0MQE2VyTFeJ20250321
21-Mar-2025 12:14:06	315	538.6000	XLON	07003070000068753-E0MQE2VyTGaz20250321
21-Mar-2025 12:19:44	301	537.4000	BATE	08493084900123771-20000YOP20250321
21-Mar-2025 12:19:45	315	537.2000	XLON	07003070000068808-E0MQE2VyTLjM20250321
21-Mar-2025 12:22:36	301	536.8000	BATE	06243062400127006-20000YWT20250321
21-Mar-2025 12:22:36	309	536.8000	XLON	05003050000068932-E0MQE2VyTOMy20250321
21-Mar-2025 12:25:30	318	536.6000	XLON	07003070000069689-E0MQE2VyTQGZ20250321
21-Mar-2025 12:25:30	475	536.4000	BATE	08493084900128254-20000Z3720250321
21-Mar-2025 12:25:34	371	536.2000	XLON	05003050000069469-E0MQE2VyTQJ020250321
21-Mar-2025 12:31:16	711	537.6000	XLON	07003070000070316-E0MQE2VyTV3k20250321
21-Mar-2025 12:31:17	606	537.4000	XLON	05003050000070306-E0MQE2VyTV3n20250321
21-Mar-2025 12:33:06	303	537.2000	BATE	08493084900129965-20000ZQT20250321
21-Mar-2025 12:33:06	650	537.2000	XLON	07003070000070112-E0MQE2VyTWez20250321
21-Mar-2025 12:33:06	299	536.6000	XLON	07003070000070591-E0MQE2VyTWfn20250321
21-Mar-2025 12:33:06	615	536.8000	BATE	06243062400132647-20000ZQV20250321
21-Mar-2025 12:33:43	356	535.0000	BATE	08493084900131530-20000ZT620250321
21-Mar-2025 12:34:06	615	534.2000	BATE	08493084900131621-

				20000ZTY20250321
21-Mar-2025 12:34:06	468	534.6000	XLON	07003070000070863-E0MQE2VyTXf520250321
21-Mar-2025 12:34:06	382	534.2000	XLON	05003050000070916-E0MQE2VyTXfq20250321
21-Mar-2025 12:35:42	470	529.2000	XLON	07003070000071026-E0MQE2VyTZ9Z20250321
21-Mar-2025 12:36:39	391	527.8000	BATE	06243062400136235-2000100620250321
21-Mar-2025 12:36:40	243	527.6000	XLON	07003070000071168-E0MQE2VyTa4E20250321
21-Mar-2025 12:37:44	459	527.4000	BATE	08493084900133362-2000103M20250321
21-Mar-2025 12:37:44	338	527.2000	XLON	05003050000071321-E0MQE2VyTay720250321
21-Mar-2025 12:37:44	285	526.8000	BATE	08493084900133360-2000103N20250321
21-Mar-2025 12:37:44	310	527.6000	XLON	07003070000071266-E0MQE2VyTaxis20250321
21-Mar-2025 12:40:09	243	526.2000	XLON	07003070000071479-E0MQE2VyTdPF20250321
21-Mar-2025 12:41:06	283	525.8000	XLON	07003070000071771-E0MQE2VyTf3n20250321
21-Mar-2025 12:43:18	473	526.6000	XLON	07003070000072075-E0MQE2VyThGK20250321
21-Mar-2025 12:43:18	436	526.6000	BATE	06243062400139206-200010NL20250321
21-Mar-2025 12:48:01	309	525.0000	XLON	07003070000072345-E0MQE2VyTIGt20250321
21-Mar-2025 12:48:01	248	525.0000	XLON	05003050000072823-E0MQE2VyTIGv20250321
21-Mar-2025 12:48:05	326	525.0000	BATE	06243062400140223-2000113220250321
21-Mar-2025 12:48:30	307	524.6000	BATE	08493084900136538-2000114620250321
21-Mar-2025 12:53:19	263	525.0000	XLON	07003070000073401-E0MQE2VyTp9z20250321
21-Mar-2025 12:53:19	579	524.8000	BATE	06243062400144351-200011FN20250321
21-Mar-2025 12:53:19	414	525.0000	XLON	07003070000073401-E0MQE2VyTpA120250321
21-Mar-2025 12:53:19	782	524.8000	XLON	05003050000073419-E0MQE2VyTpA420250321
21-Mar-2025 12:53:19	521	524.6000	XLON	07003070000073352-E0MQE2VyTpA820250321
21-Mar-2025 12:55:53	429	523.4000	XLON	07003070000073478-E0MQE2VyTqut20250321
21-Mar-2025 12:55:53	363	523.8000	XLON	05003050000073505-E0MQE2VyTquQ20250321
21-Mar-2025 12:55:53	302	523.6000	BATE	06243062400144427-200011M620250321
21-Mar-2025 12:56:29	210	522.8000	BATE	08493084900140927-200011NH20250321
21-Mar-2025 13:01:14	571	524.8000	BATE	08493084900143855-2000126820250321
21-Mar-2025 13:04:39	496	525.2000	XLON	07003070000075006-E0MQE2VyTzOe20250321
21-Mar-2025 13:05:25	74	527.4000	XLON	07003070000075207-E0MQE2VyU0M420250321
21-Mar-2025 13:05:25	126	527.4000	XLON	07003070000075207-E0MQE2VyU0M020250321
21-Mar-2025 13:05:25	78	527.4000	XLON	07003070000075207-E0MQE2VyU0M220250321
21-Mar-2025 13:06:03	546	526.6000	XLON	07003070000075225-E0MQE2VyU12Z20250321
21-Mar-2025 13:06:03	564	526.4000	XLON	05003050000075132-E0MQE2VyU12j20250321
21-Mar-2025 13:06:03	449	526.0000	XLON	05003050000075289-E0MQE2VyU13t20250321
21-Mar-2025 13:09:13	546	525.2000	BATE	08493084900146322-200012T320250321
21-Mar-2025 13:09:13	595	525.4000	BATE	06243062400150814-200012T220250321
21-Mar-2025 13:09:13	496	525.4000	XLON	05003050000075747-E0MQE2VyU32520250321
21-Mar-2025 13:09:13	595	524.6000	XLON	05003050000075359-E0MQE2VyU33f20250321
21-Mar-2025 13:09:13	414	524.8000	BATE	08493084900146453-200012T420250321

21-Mar-2025 13:09:13	546	525.2000	XLON	05003050000075513-E0MQE2VyU32B20250321
21-Mar-2025 13:11:41	459	525.0000	XLON	07003070000075865-E0MQE2VyU5K020250321
21-Mar-2025 13:14:39	486	525.6000	BATE	06243062400154786-2000139620250321
21-Mar-2025 13:16:22	595	526.0000	BATE	08493084900152041-200013ED20250321
21-Mar-2025 13:17:00	589	525.8000	XLON	05003050000076800-E0MQE2VyU9Fr20250321
21-Mar-2025 13:17:00	821	525.8000	BATE	08493084900151730-200013GB20250321
21-Mar-2025 13:18:16	535	526.6000	XLON	07003070000077045-E0MQE2VyUAdU20250321
21-Mar-2025 13:18:53	625	526.4000	XLON	05003050000077023-E0MQE2VyUB8i20250321
21-Mar-2025 13:19:32	271	526.2000	XLON	05003050000076972-E0MQE2VyUBZ120250321
21-Mar-2025 13:19:32	279	526.2000	XLON	05003050000076972-E0MQE2VyUBZ320250321
21-Mar-2025 13:20:24	491	525.8000	BATE	08493084900152507-200013SG20250321
21-Mar-2025 13:20:30	423	525.4000	BATE	06243062400156291-200013SQ20250321
21-Mar-2025 13:20:40	443	525.0000	XLON	05003050000077262-E0MQE2VyUCaO20250321
21-Mar-2025 13:20:40	150	524.8000	BATE	08493084900153915-200013SY20250321
21-Mar-2025 13:20:41	303	524.8000	BATE	08493084900153915-200013SZ20250321
21-Mar-2025 13:20:42	412	524.2000	BATE	06243062400157599-200013T020250321
21-Mar-2025 13:20:42	434	524.4000	XLON	07003070000077351-E0MQE2VyUCdO20250321
21-Mar-2025 13:23:05	494	520.4000	XLON	07003070000077610-E0MQE2VyUF4m20250321
21-Mar-2025 13:23:05	455	520.6000	BATE	08493084900154606-2000143B20250321
21-Mar-2025 13:23:10	333	520.0000	BATE	06243062400158304-2000145A20250321
21-Mar-2025 13:23:10	266	520.0000	XLON	05003050000077657-E0MQE2VyUFIZ20250321
21-Mar-2025 13:25:29	324	521.0000	XLON	07003070000078046-E0MQE2VyUITG20250321
21-Mar-2025 13:26:18	316	522.8000	BATE	08493084900156908-200014IO20250321
21-Mar-2025 13:26:28	389	522.6000	XLON	07003070000078428-E0MQE2VyUJk020250321
21-Mar-2025 13:26:28	324	522.2000	BATE	06243062400160603-200014IX20250321
21-Mar-2025 13:26:28	476	522.2000	XLON	05003050000078472-E0MQE2VyUJkl20250321
21-Mar-2025 13:29:18	521	523.2000	XLON	05003050000079002-E0MQE2VyUNsl20250321
21-Mar-2025 13:29:18	477	523.0000	XLON	05003050000078762-E0MQE2VyUNt220250321
21-Mar-2025 13:29:18	564	523.4000	XLON	07003070000078988-E0MQE2VyUNsV20250321
21-Mar-2025 13:29:18	418	523.0000	BATE	08493084900157447-200014W620250321
21-Mar-2025 13:29:18	302	523.0000	XLON	05003050000079093-E0MQE2VyUNuy20250321
21-Mar-2025 13:30:10	153	524.0000	BATE	06243062400162779-2000157J20250321
21-Mar-2025 13:30:10	92	524.0000	BATE	06243062400162779-2000157K20250321
21-Mar-2025 13:30:28	705	523.8000	BATE	08493084900159001-200015AK20250321
21-Mar-2025 13:31:22	1250	525.2000	XLON	05003050000079815-E0MQE2VyUTvb20250321
21-Mar-2025 13:31:47	893	525.0000	XLON	05003050000079745-E0MQE2VyUUxs20250321
21-Mar-2025 13:31:47	625	524.6000	XLON	05003050000079746-E0MQE2VyUUu720250321
21-Mar-2025 13:31:47	591	524.6000	BATE	08493084900159612-200015O220250321
21-Mar-2025 13:31:49	483	524.0000	BATE	06243062400163436-200015O920250321
21-Mar-2025 13:35:16	1214	525.8000	XLON	05003050000080634-E0MQE2Vylbi20250321

21-Mar-2025 13:35:16	1149	525.6000	BATE	E0MQE2VyUcI20250321 08493084900161858-200016C820250321
21-Mar-2025 13:35:16	607	525.2000	XLON	05003050000080635-E0MQE2VyUcj020250321
21-Mar-2025 13:35:16	598	525.4000	BATE	06243062400165760-200016CB20250321
21-Mar-2025 13:35:16	821	525.8000	BATE	06243062400166021-200016C720250321
21-Mar-2025 13:35:16	1417	525.6000	XLON	05003050000080549-E0MQE2VyUciE20250321
21-Mar-2025 13:36:14	656	524.4000	XLON	07003070000080989-E0MQE2VyUfB520250321
21-Mar-2025 13:36:14	918	524.6000	XLON	05003050000081230-E0MQE2VyUfAq20250321
21-Mar-2025 13:38:32	394	524.4000	XLON	07003070000081610-E0MQE2VyUjW220250321
21-Mar-2025 13:38:32	281	524.6000	BATE	06243062400168348-2000173420250321
21-Mar-2025 13:38:32	477	524.6000	BATE	06243062400168349-2000173520250321
21-Mar-2025 13:38:32	538	524.4000	BATE	06243062400168633-2000173620250321
21-Mar-2025 13:39:55	758	525.4000	XLON	05003050000082523-E0MQE2VyUiql20250321
21-Mar-2025 13:39:55	502	525.2000	XLON	05003050000082436-E0MQE2VyUlgQ20250321
21-Mar-2025 13:39:55	532	525.2000	XLON	05003050000082436-E0MQE2VyUlgS20250321
21-Mar-2025 13:41:17	941	525.2000	BATE	06243062400170983-200017IO20250321
21-Mar-2025 13:43:18	751	525.4000	BATE	06243062400172268-200017R320250321
21-Mar-2025 13:43:18	754	525.4000	XLON	05003050000083941-E0MQE2VyUrUc20250321
21-Mar-2025 13:43:18	689	525.6000	BATE	08493084900168102-200017R220250321
21-Mar-2025 13:43:32	905	525.2000	XLON	05003050000083607-E0MQE2VyUhr920250321
21-Mar-2025 13:47:27	10	525.0000	XLON	05003050000085233-E0MQE2VyUx3U20250321
21-Mar-2025 13:47:27	950	525.0000	XLON	05003050000085233-E0MQE2VyUx3Y20250321
21-Mar-2025 13:47:48	413	525.2000	BATE	06243062400174836-200018D920250321
21-Mar-2025 13:48:21	760	525.4000	XLON	05003050000085441-E0MQE2VyUyfa20250321
21-Mar-2025 13:48:21	311	525.4000	XLON	07003070000085367-E0MQE2VyUyfc20250321
21-Mar-2025 13:48:48	318	525.0000	XLON	05003050000085305-E0MQE2VyUzA120250321
21-Mar-2025 13:48:48	490	525.4000	BATE	06243062400175300-200018HS20250321
21-Mar-2025 13:48:48	350	525.6000	BATE	08493084900171024-200018HR20250321
21-Mar-2025 13:48:48	350	525.2000	BATE	08493084900170810-200018HT20250321
21-Mar-2025 13:48:48	525	525.0000	BATE	08493084900170694-200018HU20250321
21-Mar-2025 13:51:47	1057	526.0000	XLON	07003070000086075-E0MQE2VyV3lq20250321
21-Mar-2025 13:53:04	916	526.4000	BATE	08493084900173424-2000196020250321
21-Mar-2025 13:53:04	1249	526.4000	XLON	07003070000086333-E0MQE2VyV5Ei20250321
21-Mar-2025 13:53:04	916	526.2000	BATE	06243062400177742-2000196320250321
21-Mar-2025 13:53:04	1153	526.2000	XLON	05003050000086340-E0MQE2VyV5F120250321
21-Mar-2025 13:55:33	902	526.2000	XLON	07003070000087129-E0MQE2VyV9fR20250321
21-Mar-2025 13:57:24	294	526.4000	BATE	08493084900176423-200019ZS20250321
21-Mar-2025 13:57:24	424	526.4000	BATE	08493084900176424-200019ZX20250321
21-Mar-2025 13:57:24	912	526.6000	BATE	06243062400180901-200019ZU20250321
21-Mar-2025 13:57:24	111	526.4000	BATE	08493084900176423-200019ZT20250321
21-Mar-2025 13:57:24	1	526.4000	BATE	08493084900176424-

				200019ZY20250321
21-Mar-2025 13:58:00	1181	526.2000	XLON	05003050000087206-E0MQE2VyVCPx20250321
21-Mar-2025 13:58:07	1128	526.0000	XLON	05003050000087063-E0MQE2VyVCz20250321
21-Mar-2025 13:59:52	917	526.2000	XLON	05003050000087795-E0MQE2VyVF3x20250321
21-Mar-2025 14:00:03	627	526.0000	BATE	08493084900177214-20001AFC20250321
21-Mar-2025 14:00:28	80	525.8000	BATE	06243062400181716-20001AIY20250321
21-Mar-2025 14:00:28	672	525.8000	BATE	06243062400181716-20001AIX20250321
21-Mar-2025 14:00:28	863	525.6000	XLON	05003050000087490-E0MQE2VyVGII20250321
21-Mar-2025 14:01:10	693	525.6000	XLON	05003050000088250-E0MQE2VyVHSG20250321
21-Mar-2025 14:01:50	882	525.2000	XLON	07003070000088167-E0MQE2VyVIlv20250321
21-Mar-2025 14:01:50	340	525.2000	BATE	08493084900178925-20001AU120250321
21-Mar-2025 14:01:50	152	525.2000	BATE	08493084900178925-20001AU020250321
21-Mar-2025 14:02:49	502	524.8000	BATE	08493084900178926-20001AZI20250321
21-Mar-2025 14:03:04	250	524.0000	BATE	08493084900179598-20001B1420250321
21-Mar-2025 14:03:04	295	524.0000	BATE	08493084900179598-20001B1320250321
21-Mar-2025 14:03:04	473	524.0000	XLON	07003070000088505-E0MQE2VyVKmw20250321
21-Mar-2025 14:03:06	642	523.8000	XLON	07003070000088567-E0MQE2VyVKtf20250321
21-Mar-2025 14:07:01	742	525.2000	XLON	05003050000089664-E0MQE2VyVRmX20250321
21-Mar-2025 14:07:29	1022	525.2000	XLON	05003050000089761-E0MQE2VyVSW920250321
21-Mar-2025 14:07:37	965	525.0000	XLON	05003050000089442-E0MQE2VyVSY20250321
21-Mar-2025 14:07:37	605	524.8000	BATE	08493084900181956-20001BUA20250321
21-Mar-2025 14:07:37	755	525.0000	BATE	06243062400187492-20001BU720250321
21-Mar-2025 14:07:37	223	525.0000	BATE	06243062400187492-20001BU620250321
21-Mar-2025 14:07:37	330	524.8000	BATE	08493084900181956-20001BUB20250321
21-Mar-2025 14:09:39	246	524.0000	BATE	06243062400188712-20001C6I20250321
21-Mar-2025 14:09:39	308	524.2000	BATE	08493084900183571-20001C6H20250321
21-Mar-2025 14:09:39	813	524.4000	XLON	07003070000089996-E0MQE2VyVWFw20250321
21-Mar-2025 14:09:39	483	523.8000	XLON	07003070000089975-E0MQE2VyVWH420250321
21-Mar-2025 14:09:40	497	523.4000	BATE	06243062400188573-20001C6M20250321
21-Mar-2025 14:10:56	771	522.0000	XLON	07003070000090404-E0MQE2VyVZZ20250321
21-Mar-2025 14:10:57	257	521.4000	XLON	07003070000090461-E0MQE2VyVZBg20250321
21-Mar-2025 14:14:29	138	521.6000	BATE	08493084900187119-20001D4O20250321
21-Mar-2025 14:16:10	68	522.6000	XLON	07003070000091683-E0MQE2VyVhcp20250321
21-Mar-2025 14:16:10	1149	522.6000	XLON	07003070000091683-E0MQE2VyVhcn20250321
21-Mar-2025 14:17:30	14	523.2000	XLON	05003050000091904-E0MQE2VyVjMQ20250321
21-Mar-2025 14:20:05	296	526.0000	BATE	08493084900190654-20001E0T20250321
21-Mar-2025 14:20:06	731	526.0000	BATE	06243062400195630-20001E0U20250321
21-Mar-2025 14:20:07	877	526.0000	BATE	08493084900190674-20001E0Y20250321
21-Mar-2025 14:20:08	381	526.0000	XLON	07003070000092420-E0MQE2VyVnUJ20250321
21-Mar-2025 14:20:08	423	526.0000	XLON	07003070000092420-E0MQE2VyVnUL20250321

21-Mar-2025 14:22:46	710	528.0000	BATE	08493084900192064-20001EFF20250321
21-Mar-2025 14:22:46	731	527.8000	XLON	05003050000092959-E0MQE2VyVqxP20250321
21-Mar-2025 14:22:46	731	528.4000	BATE	06243062400197176-20001EFH20250321
21-Mar-2025 14:22:47	1097	527.8000	XLON	07003070000092970-E0MQE2VyVqzY20250321
21-Mar-2025 14:22:52	1023	527.6000	XLON	07003070000092866-E0MQE2VyVr3420250321
21-Mar-2025 14:22:52	950	527.6000	BATE	08493084900191933-20001EFU20250321
21-Mar-2025 14:25:16	877	528.2000	XLON	05003050000093412-E0MQE2VyVucm20250321
21-Mar-2025 14:25:36	511	527.8000	XLON	07003070000093465-E0MQE2VyVv3020250321
21-Mar-2025 14:25:36	877	528.0000	XLON	07003070000093390-E0MQE2VyVv2n20250321
21-Mar-2025 14:26:05	531	527.8000	BATE	08493084900193360-20001EYV20250321
21-Mar-2025 14:26:21	353	527.4000	BATE	06243062400198206-20001F0120250321
21-Mar-2025 14:26:22	288	527.0000	BATE	06243062400198665-20001F0320250321
21-Mar-2025 14:26:22	578	527.0000	XLON	05003050000093469-E0MQE2VyVwyi20250321
21-Mar-2025 14:29:53	486	525.2000	BATE	08493084900193888-20001FLF20250321
21-Mar-2025 14:30:18	326	524.8000	XLON	05003050000093784-E0MQE2VyW14Z20250321
21-Mar-2025 14:36:25	67	528.2000	BATE	06243062400205786-20001H6720250321
21-Mar-2025 14:36:25	495	528.2000	BATE	06243062400205786-20001H6620250321
21-Mar-2025 14:36:25	613	528.2000	XLON	07003070000095516-E0MQE2VyWAJx20250321
21-Mar-2025 14:36:36	512	528.0000	BATE	08493084900200479-20001H8320250321
21-Mar-2025 14:37:03	392	527.6000	XLON	05003050000095460-E0MQE2VyWBWR20250321
21-Mar-2025 14:37:03	250	527.6000	XLON	07003070000095508-E0MQE2VyWBVP20250321
21-Mar-2025 14:37:15	100	527.2000	XLON	07003070000095509-E0MQE2VyWBvR20250321
21-Mar-2025 14:37:15	399	527.2000	XLON	07003070000095509-E0MQE2VyWBvJ20250321
21-Mar-2025 14:37:15	562	527.4000	BATE	06243062400205637-20001HCW20250321
21-Mar-2025 14:39:22	395	527.8000	BATE	06243062400207483-20001HQF20250321
21-Mar-2025 14:39:22	137	527.8000	XLON	07003070000096033-E0MQE2VyWf3l20250321
21-Mar-2025 14:39:22	413	527.8000	XLON	07003070000096033-E0MQE2VyWf3L20250321
21-Mar-2025 14:39:53	654	527.6000	XLON	07003070000095988-E0MQE2VyWFiV20250321
21-Mar-2025 14:43:57	463	527.0000	BATE	06243062400209134-20001IK920250321
21-Mar-2025 14:43:57	592	527.0000	XLON	05003050000096584-E0MQE2VyWL3H20250321
21-Mar-2025 14:43:57	807	527.2000	XLON	07003070000096642-E0MQE2VyWL3620250321
21-Mar-2025 14:46:00	390	526.4000	BATE	08493084900202446-20001IW420250321
21-Mar-2025 14:47:30	753	526.6000	XLON	05003050000097497-E0MQE2VyWQ3x20250321
21-Mar-2025 14:47:51	699	526.6000	BATE	06243062400213291-D20001J6R20250321
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21-Mar-2025 14:49:00	249	525.6000	BATE	06243062400213404-20001JEC20250321
21-Mar-2025 14:49:01	574	524.8000	XLON	05003050000097785-E0MQE2VyWRgF20250321

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21-Mar-2025 14:58:27	714	527.4000	BATE	08493084900214191-D20001LJB20250321
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21-Mar-2025 14:58:42	225	527.2000	XLON	05003050000099889-E0MQE2VyWf7O20250321
21-Mar-2025 14:58:42	950	527.0000	XLON	07003070000099514-E0MQE2VyWf7Z20250321
21-Mar-2025 14:59:22	369	526.8000	XLON	05003050000099008-E0MQE2VyWg1I20250321
21-Mar-2025 14:59:22	264	526.8000	XLON	05003050000099008-E0MQE2VyWg1G20250321
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21-Mar-2025 15:03:23	134	526.8000	BATE	06243062400222888-20001ML820250321
21-Mar-2025 15:03:23	639	526.8000	XLON	07003070000100542-E0MQE2VyWmOM20250321
21-Mar-2025 15:03:23	38	526.8000	XLON	07003070000100542-E0MQE2VyWmOO20250321
21-Mar-2025 15:04:50	926	526.8000	XLON	05003050000101161-E0MQE2VyWna620250321
21-Mar-2025 15:05:02	604	526.6000	XLON	07003070000100492-E0MQE2VyWnpq20250321
21-Mar-2025 15:05:02	379	526.6000	BATE	08493084900214435-20001MV620250321
21-Mar-2025 15:06:05	757	526.4000	XLON	07003070000101639-E0MQE2VyWp2d20250321
21-Mar-2025 15:07:29	329	526.2000	BATE	08493084900220119-20001NCD20250321
21-Mar-2025 15:07:29	348	526.2000	BATE	06243062400219917-20001NCC20250321
21-Mar-2025 15:07:29	640	526.2000	XLON	07003070000101590-E0MQE2VyWqzb20250321
21-Mar-2025 15:09:25	802	526.2000	XLON	05003050000102242-E0MQE2VyWtjf20250321
21-Mar-2025 15:10:21	652	526.2000	BATE	08493084900222246-D20001NSR20250321
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21-Mar-2025 15:11:52	15	526.2000	XLON	05003050000102466-E0MQE2VyWx2620250321
21-Mar-2025 15:11:59	568	526.2000	BATE	06243062400229246-D20001O2Q20250321
21-Mar-2025 15:12:15	740	526.0000	XLON	07003070000102163-E0MQE2VyWxWM20250321
21-Mar-2025 15:12:15	712	526.0000	BATE	08493084900221261-20001O5520250321
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21-Mar-2025 15:12:27	183	525.0000	BATE	06243062400229436-20001O7920250321
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21-Mar-2025 15:15:03	183	523.8000	BATE	08493084900223930-20001OO520250321
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21-Mar-2025 15:17:15	573	523.8000	XLON	05003050000103388-E0MQE2VyX4BT20250321
21-Mar-2025 15:17:15	73	523.8000	BATE	08493084900223930-20001P2620250321
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21-Mar-2025 15:18:38	302	523.2000	BATE	08493084900224694-20001PAM20250321
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21-Mar-2025 15:19:49	151	522.2000	BATE	06243062400233730-20001PI020250321
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21-Mar-2025 15:30:35	361	522.8000	BATE	06243062400241279-20001RNM20250321
21-Mar-2025 15:31:02	551	522.6000	XLON	07003070000106387-E0MQE2VyXN7720250321
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21-Mar-2025 15:46:44	97	526.4000	XLON	05003050000110106-E0MQE2VyXhDf20250321
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21-Mar-2025 15:52:43	576	526.8000	XLON	05003050000111206-E0MQE2VyXoVb20250321
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21-Mar-2025 15:53:35	308	526.2000	BATE	06243062400256690-20001W9N20250321
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21-Mar-2025 16:02:35	257	524.8000	BATE	06243062400263305-20001YZ020250321
21-Mar-2025 16:02:35	359	524.8000	BATE	06243062400263304-20001YYZ20250321
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21-Mar-2025 16:12:04	603	527.2000	BATE	06243062400270528-2000217L20250321
21-Mar-2025 16:12:04	81	527.2000	BATE	06243062400270528-2000217K20250321
21-Mar-2025 16:13:26	451	527.4000	BATE	06243062400271932-200021JF20250321
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21-Mar-2025 16:13:28	318	527.2000	XLON	05003050000117010-E0MQE2VyYMqZ20250321
21-Mar-2025 16:14:05	553	526.8000	XLON	05003050000116803-E0MQE2VyYNTz20250321
21-Mar-2025 16:14:05	449	526.8000	BATE	08493084900265740-200021PH20250321
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21-Mar-2025 16:22:35	985	527.4000	XLON	07003070000120156-E0MQE2VyYaZY20250321
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21-Mar-2025 16:26:43	349	527.0000	XLON	05003050000121313-E0MQE2VyYhnU20250321
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21-Mar-2025 16:26:45	463	527.4000	BATE	08493084900277997-200025PR20250321
21-Mar-2025 16:27:17	365	527.8000	BATE	08493084900278497-200025UJ20250321
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21-Mar-2025 16:28:55	491	528.6000	XLON	07003070000122437-E0MQE2VyYlgK20250321
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