

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:	24 March 2025
Number of ordinary shares purchased	190,000
Lowest price per share:	518.0000
Highest price per share:	532.4000
Weighted average price per day:	523.8432

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 32,489,795 ordinary shares held in treasury and 1,278,985,526 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:	24 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	523.8425	114,000	518.0000	532.4000
BATS Europe	523.8443	76,000	518.0000	532.4000

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
24-Mar-2025 08:04:15	419	529.2000	BATE	08493084900001861-200005OI20250324
24-Mar-2025 08:04:15	629	529.2000	XLON	05003050000004067-E0MSQuxkwb720250324
24-Mar-2025 08:04:17	307	528.8000	BATE	06243062400000912-200005OK20250324
24-Mar-2025 08:06:27	293	530.0000	XLON	05003050000004992-

				E0MSOuxkw1dV20250324
24-Mar-2025 08:06:27	326	530.0000	XLON	07003070000004919- E0MSOuxkw1dT20250324
24-Mar-2025 08:06:29	376	529.6000	BATE	06243062400002680- 200005X520250324
24-Mar-2025 08:06:29	526	529.6000	XLON	07003070000004776- E0MSOuxkw1iA20250324
24-Mar-2025 08:12:32	721	530.0000	XLON	05003050000006573- E0MSOuxkwCwQ20250324
24-Mar-2025 08:13:04	794	530.2000	BATE	08493084900005851- 200006H920250324
24-Mar-2025 08:13:04	567	530.0000	BATE	08493084900005805- 200006HA20250324
24-Mar-2025 08:13:15	253	529.8000	XLON	05003050000006457- E0MSOuxkwDvI20250324
24-Mar-2025 08:13:15	510	529.8000	XLON	05003050000005990- E0MSOuxkwDuz20250324
24-Mar-2025 08:13:36	715	529.4000	XLON	07003070000005642- E0MSOuxkwEOA20250324
24-Mar-2025 08:15:38	341	528.2000	BATE	08493084900006620- 200006RX20250324
24-Mar-2025 08:20:29	445	528.2000	BATE	08493084900008166- 2000075820250324
24-Mar-2025 08:20:29	575	528.2000	XLON	05003050000009248- E0MSOuxkwOcG20250324
24-Mar-2025 08:21:01	402	527.8000	BATE	06243062400006743- 2000077C20250324
24-Mar-2025 08:21:01	641	527.8000	XLON	05003050000006884- E0MSOuxkwPN820250324
24-Mar-2025 08:21:04	570	527.0000	BATE	06243062400009255- 2000077I20250324
24-Mar-2025 08:24:45	804	528.8000	XLON	07003070000009951- E0MSOuxkwUZF20250324
24-Mar-2025 08:24:45	369	528.8000	BATE	06243062400010520- 200007IU20250324
24-Mar-2025 08:29:04	311	528.0000	XLON	07003070000009933- E0MSOuxkwZk620250324
24-Mar-2025 08:29:04	449	528.0000	BATE	08493084900011195- 200007UT20250324
24-Mar-2025 08:29:04	342	528.0000	XLON	05003050000009955- E0MSOuxkwZk420250324
24-Mar-2025 08:29:09	574	527.4000	XLON	05003050000009899- E0MSOuxkwZqj20250324
24-Mar-2025 08:29:09	338	527.4000	BATE	08493084900010753- 200007V320250324
24-Mar-2025 08:29:10	792	526.8000	XLON	07003070000010362- E0MSOuxkwZsM20250324
24-Mar-2025 08:30:19	252	527.2000	BATE	08493084900012546- 2000080V20250324
24-Mar-2025 08:30:19	126	527.2000	BATE	08493084900012546- 2000080V20250324
24-Mar-2025 08:37:07	548	530.0000	XLON	05003050000012021- E0MSOuxkwMY20250324
24-Mar-2025 08:39:25	134	531.4000	XLON	05003050000012445- E0MSOuxkwplY20250324
24-Mar-2025 08:39:25	506	531.4000	XLON	05003050000012445- E0MSOuxkwpla20250324
24-Mar-2025 08:39:53	619	531.0000	BATE	08493084900017144- 200008SJ20250324
24-Mar-2025 08:41:23	308	531.2000	XLON	07003070000012705- E0MSOuxkwrcU20250324
24-Mar-2025 08:41:23	293	531.2000	XLON	07003070000012705- E0MSOuxkwrcV20250324
24-Mar-2025 08:42:43	516	530.8000	BATE	08493084900017093- 2000090Y20250324
24-Mar-2025 08:42:43	449	531.0000	XLON	07003070000012680- E0MSOuxkwCK20250324
24-Mar-2025 08:44:36	644	531.6000	BATE	06243062400018808- 2000096E20250324
24-Mar-2025 08:44:45	258	531.2000	XLON	07003070000013047- E0MSOuxkwu020250324
24-Mar-2025 08:44:47	414	531.2000	BATE	06243062400018752- 2000097C20250324
24-Mar-2025 08:46:27	479	531.0000	XLON	07003070000013464- E0MSOuxkwjF20250324
24-Mar-2025 08:46:27	320	531.0000	BATE	08493084900019882- 200009E420250324
24-Mar-2025 08:50:33	319	532.4000	BATE	08493084900021165- 200009OL20250324

24-Mar-2025 08:50:33	475	532.4000	XLON	07003070000013936-E0MSOuxkx4D920250324
24-Mar-2025 08:50:34	767	532.2000	XLON	07003070000013919-E0MSOuxkx4F820250324
24-Mar-2025 08:50:34	27	532.2000	XLON	07003070000013919-E0MSOuxkx4F520250324
24-Mar-2025 08:54:08	301	531.2000	BATE	08493084900021758-200009XE20250324
24-Mar-2025 08:54:12	450	531.0000	XLON	05003050000013915-E0MSOuxkx9Eg20250324
24-Mar-2025 08:54:22	268	530.8000	BATE	08493084900021672-200009Y220250324
24-Mar-2025 08:56:48	304	530.8000	BATE	08493084900023812-20000A8P20250324
24-Mar-2025 09:00:01	451	531.2000	XLON	07003070000015001-E0MSOuxkxEsu20250324
24-Mar-2025 09:00:01	507	531.0000	XLON	07003070000014918-E0MSOuxkxEtv20250324
24-Mar-2025 09:00:04	215	530.8000	BATE	08493084900024565-20000AIM20250324
24-Mar-2025 09:00:04	122	530.8000	BATE	08493084900024565-20000AIL20250324
24-Mar-2025 09:03:44	332	530.0000	BATE	06243062400025957-20000AVM20250324
24-Mar-2025 09:03:44	418	530.0000	XLON	05003050000014010-E0MSOuxkxIjb20250324
24-Mar-2025 09:03:56	4	530.0000	XLON	05003050000015627-E0MSOuxkxlu820250324
24-Mar-2025 09:03:56	39	530.0000	XLON	05003050000015627-E0MSOuxkxluA20250324
24-Mar-2025 09:07:23	428	531.6000	XLON	07003070000016142-E0MSOuxkxNQ620250324
24-Mar-2025 09:07:29	371	531.6000	XLON	05003050000016200-E0MSOuxkxNiX20250324
24-Mar-2025 09:07:35	514	531.4000	XLON	07003070000016117-E0MSOuxkxNsu20250324
24-Mar-2025 09:07:58	456	531.0000	BATE	08493084900029417-20000BBW20250324
24-Mar-2025 09:08:19	492	530.8000	XLON	07003070000015984-E0MSOuxkxObj20250324
24-Mar-2025 09:10:25	426	529.6000	XLON	07003070000016185-E0MSOuxkxRtF20250324
24-Mar-2025 09:18:05	547	529.4000	BATE	06243062400034176-20000CA820250324
24-Mar-2025 09:18:48	394	529.4000	XLON	07003070000017696-E0MSOuxkxd6I20250324
24-Mar-2025 09:19:15	390	529.6000	XLON	07003070000017774-E0MSOuxkxdie20250324
24-Mar-2025 09:21:21	81	530.4000	BATE	08493084900035280-20000CN020250324
24-Mar-2025 09:21:21	364	530.4000	BATE	08493084900035280-20000CN120250324
24-Mar-2025 09:21:32	392	530.2000	XLON	07003070000017977-E0MSOuxkxgLI20250324
24-Mar-2025 09:21:32	470	530.2000	BATE	08493084900035201-20000CO520250324
24-Mar-2025 09:23:59	297	530.0000	XLON	05003050000018316-E0MSOuxkxjPn20250324
24-Mar-2025 09:23:59	502	530.0000	BATE	06243062400034938-20000CWD20250324
24-Mar-2025 09:23:59	351	529.4000	XLON	07003070000018278-E0MSOuxkxjQT20250324
24-Mar-2025 09:23:59	416	529.8000	XLON	05003050000018176-E0MSOuxkxjQC20250324
24-Mar-2025 09:26:23	486	528.6000	XLON	05003050000018536-E0MSOuxkxmWZ20250324
24-Mar-2025 09:32:24	491	528.8000	BATE	08493084900040429-20000DUE20250324
24-Mar-2025 09:32:43	164	528.6000	XLON	07003070000019618-E0MSOuxkxwDI20250324
24-Mar-2025 09:32:43	224	528.6000	XLON	07003070000019618-E0MSOuxkxwDn20250324
24-Mar-2025 09:32:43	669	528.6000	BATE	06243062400039893-20000DVC20250324
24-Mar-2025 09:33:25	374	528.6000	XLON	07003070000019989-E0MSOuxkxxUg20250324
24-Mar-2025 09:34:43	410	529.0000	XLON	05003050000020083-E0MSOuxky07120250324
24-Mar-2025 09:39:28	392	531.2000	XLON	05003050000020703-E0MSOuxkv6Ie20250324

24-Mar-2025 09:39:28	332	531.0000	XLON	07003070000020680- E0MSOuxky6M220250324
24-Mar-2025 09:39:28	60	531.0000	XLON	07003070000020680- E0MSOuxky6M020250324
24-Mar-2025 09:39:28	393	530.6000	XLON	07003070000020668- E0MSOuxky6MQ20250324
24-Mar-2025 09:41:00	426	530.4000	XLON	07003070000020872- E0MSOuxky8AF20250324
24-Mar-2025 09:41:00	499	530.4000	BATE	06243062400042865- 20000EJY20250324
24-Mar-2025 09:49:32	483	531.0000	BATE	06243062400047631- 20000F8920250324
24-Mar-2025 09:49:33	23	531.0000	BATE	06243062400047631- 20000F8B20250324
24-Mar-2025 09:49:33	170	530.8000	XLON	07003070000021890- E0MSOuxkylsM20250324
24-Mar-2025 09:49:33	266	530.8000	XLON	07003070000021890- E0MSOuxkylsO20250324
24-Mar-2025 09:49:43	464	531.0000	BATE	08493084900047781- 20000F8H20250324
24-Mar-2025 09:50:04	410	530.4000	XLON	05003050000021737- E0MSOuxkyJR020250324
24-Mar-2025 09:50:04	502	530.4000	BATE	06243062400047056- 20000F9M20250324
24-Mar-2025 09:50:04	92	530.4000	XLON	05003050000021737- E0MSOuxkyJQy20250324
24-Mar-2025 09:50:06	506	530.4000	BATE	08493084900047925- 20000F9S20250324
24-Mar-2025 09:50:16	402	530.0000	XLON	05003050000021673- E0MSOuxkyJhe20250324
24-Mar-2025 09:50:16	422	530.2000	BATE	06243062400046893- 20000F9Z20250324
24-Mar-2025 09:53:41	400	529.6000	XLON	07003070000022100- E0MSOuxkyNDN20250324
24-Mar-2025 09:53:41	464	529.6000	BATE	08493084900048049- 20000FIH20250324
24-Mar-2025 09:54:30	423	529.2000	XLON	07003070000021901- E0MSOuxkyOCm20250324
24-Mar-2025 09:54:30	15	529.2000	XLON	07003070000021901- E0MSOuxkyOCj20250324
24-Mar-2025 09:55:04	266	528.6000	XLON	07003070000022266- E0MSOuxkyP1j20250324
24-Mar-2025 10:00:38	75	527.2000	BATE	08493084900049488- 20000G8S20250324
24-Mar-2025 10:00:38	319	527.2000	BATE	08493084900049488- 20000G8T20250324
24-Mar-2025 10:01:00	277	527.0000	XLON	05003050000022643- E0MSOuxkyWQJ20250324
24-Mar-2025 10:01:00	15	527.0000	XLON	05003050000022643- E0MSOuxkyWQG20250324
24-Mar-2025 10:01:00	129	527.0000	XLON	05003050000022643- E0MSOuxkyWQE20250324
24-Mar-2025 10:10:50	471	528.4000	XLON	05003050000024388- E0MSOuxkyjVA20250324
24-Mar-2025 10:10:50	533	528.4000	XLON	05003050000024389- E0MSOuxkyjVC20250324
24-Mar-2025 10:11:40	441	528.0000	XLON	07003070000024360- E0MSOuxkyk2B20250324
24-Mar-2025 10:11:40	400	527.8000	BATE	06243062400056269- 20000H4Y20250324
24-Mar-2025 10:11:56	519	527.6000	XLON	05003050000024457- E0MSOuxkykG920250324
24-Mar-2025 10:11:56	58	527.6000	XLON	05003050000024457- E0MSOuxkykG420250324
24-Mar-2025 10:19:58	92	528.4000	XLON	07003070000025365- E0MSOuxkysJO20250324
24-Mar-2025 10:19:58	75	528.4000	XLON	07003070000025365- E0MSOuxkysJQ20250324
24-Mar-2025 10:20:03	501	528.0000	XLON	07003070000025329- E0MSOuxkysUI20250324
24-Mar-2025 10:20:04	473	528.0000	BATE	08493084900059820- 20000HOB20250324
24-Mar-2025 10:20:11	32	527.8000	BATE	06243062400059850- 20000HOH20250324
24-Mar-2025 10:20:13	56	527.8000	BATE	06243062400059850- 20000HOJ20250324
24-Mar-2025 10:25:03	436	528.4000	XLON	05003050000025581- E0MSOuxkykQQ20250324
24-Mar-2025 10:25:03	423	528.4000	BATE	08493084900061673-

				20000I2C20250324
24-Mar-2025 10:25:03	456	528.6000	XLON	07003070000025776-E0MSOuxkyyQC20250324
24-Mar-2025 10:25:14	245	528.4000	XLON	07003070000025927-E0MSOuxkyygn20250324
24-Mar-2025 10:25:14	130	528.4000	XLON	07003070000025927-E0MSOuxkyygp20250324
24-Mar-2025 10:25:15	633	528.2000	BATE	06243062400061849-20000I3A20250324
24-Mar-2025 10:25:15	512	528.2000	XLON	05003050000025907-E0MSOuxkyyiC20250324
24-Mar-2025 10:25:32	462	527.8000	XLON	07003070000025803-E0MSOuxkyyzo20250324
24-Mar-2025 10:37:00	422	531.2000	BATE	08493084900066025-20000J7A20250324
24-Mar-2025 10:37:06	348	531.2000	XLON	05003050000027183-E0MSOuxkzC6020250324
24-Mar-2025 10:37:17	468	531.2000	XLON	07003070000027229-E0MSOuxkzCFH20250324
24-Mar-2025 10:37:17	465	531.0000	BATE	06243062400066304-20000J8A20250324
24-Mar-2025 10:37:17	434	530.8000	XLON	05003050000027159-E0MSOuxkzCFW20250324
24-Mar-2025 10:37:49	501	530.6000	XLON	05003050000027048-E0MSOuxkzCnR20250324
24-Mar-2025 10:37:49	448	530.6000	BATE	08493084900065402-20000J9D20250324
24-Mar-2025 10:40:09	468	529.8000	XLON	05003050000027219-E0MSOuxkzEgK20250324
24-Mar-2025 10:41:50	395	530.2000	BATE	06243062400067134-20000JMO20250324
24-Mar-2025 10:42:41	74	530.0000	XLON	07003070000027587-E0MSOuxkzHln20250324
24-Mar-2025 10:50:18	249	530.0000	XLON	07003070000027587-E0MSOuxkzOK320250324
24-Mar-2025 10:50:18	376	530.0000	BATE	06243062400069555-20000K7F20250324
24-Mar-2025 10:52:30	334	530.2000	XLON	05003050000028663-E0MSOuxkzQNp20250324
24-Mar-2025 10:53:33	352	530.0000	XLON	05003050000028685-E0MSOuxkzRGZ20250324
24-Mar-2025 10:58:25	335	529.8000	XLON	07003070000029011-E0MSOuxkzV8y20250324
24-Mar-2025 10:58:25	473	530.0000	XLON	07003070000029166-E0MSOuxkzV8n20250324
24-Mar-2025 10:58:25	273	529.8000	BATE	06243062400074412-20000KPZ20250324
24-Mar-2025 10:58:25	360	529.8000	BATE	06243062400074412-20000KPY20250324
24-Mar-2025 10:58:50	533	529.8000	BATE	08493084900074202-20000KR920250324
24-Mar-2025 10:59:47	81	529.6000	BATE	08493084900066350-20000KTO20250324
24-Mar-2025 10:59:50	64	529.6000	BATE	08493084900066350-20000KTX20250324
24-Mar-2025 10:59:50	178	529.6000	BATE	08493084900066350-20000KTZ20250324
24-Mar-2025 11:05:25	345	530.4000	XLON	05003050000029700-E0MSOuxkzccB20250324
24-Mar-2025 11:05:25	372	530.4000	XLON	05003050000029698-E0MSOuxkzcc920250324
24-Mar-2025 11:05:25	454	530.0000	XLON	05003050000029661-E0MSOuxkzcdX20250324
24-Mar-2025 11:05:25	287	530.0000	BATE	08493084900075929-20000LBM20250324
24-Mar-2025 11:05:27	263	530.0000	XLON	05003050000029963-E0MSOuxkzcfu20250324
24-Mar-2025 11:08:36	615	529.4000	XLON	07003070000029885-E0MSOuxkzfi220250324
24-Mar-2025 11:08:36	320	529.6000	BATE	06243062400075377-20000LJO20250324
24-Mar-2025 11:08:40	257	528.8000	BATE	06243062400077401-20000LJV20250324
24-Mar-2025 11:08:40	362	528.8000	XLON	05003050000029964-E0MSOuxkzfmj20250324
24-Mar-2025 11:17:57	400	528.2000	XLON	07003070000031261-E0MSOuxkznqQ20250324
24-Mar-2025 11:18:09	438	528.0000	XLON	07003070000031222-E0MSOuxkznzv20250324

24-Mar-2025 11:19:05	549	528.0000	BATE	08493084900086506-20000MEK20250324
24-Mar-2025 11:19:11	464	527.8000	BATE	08493084900086128-20000MEY20250324
24-Mar-2025 11:19:11	399	527.8000	XLON	05003050000031387-E0MSOuxkzouh20250324
24-Mar-2025 11:19:48	309	527.4000	XLON	07003070000030334-E0MSOuxkzpNS20250324
24-Mar-2025 11:19:48	149	527.4000	XLON	07003070000030334-E0MSOuxkzpNQ20250324
24-Mar-2025 11:27:58	317	527.0000	BATE	08493084900080003-20000N3L20250324
24-Mar-2025 11:27:58	540	527.2000	XLON	05003050000031682-E0MSOuxkzqxk20250324
24-Mar-2025 11:28:00	391	526.6000	BATE	06243062400086906-20000N3R20250324
24-Mar-2025 11:28:00	260	526.4000	XLON	05003050000032143-E0MSOuxkzxwD20250324
24-Mar-2025 11:33:50	257	525.4000	BATE	06243062400098480-20000NLP20250324
24-Mar-2025 11:33:50	200	525.4000	BATE	08493084900095206-20000NLM20250324
24-Mar-2025 11:33:50	585	525.2000	XLON	05003050000032375-E0MSOuxl043c20250324
24-Mar-2025 11:33:50	46	525.4000	BATE	08493084900095206-20000NLN20250324
24-Mar-2025 11:33:52	247	524.8000	BATE	08493084900094185-20000NM120250324
24-Mar-2025 11:33:52	255	525.0000	BATE	08493084900098289-20000NLX20250324
24-Mar-2025 11:33:57	545	524.2000	XLON	05003050000032848-E0MSOuxl04i620250324
24-Mar-2025 11:47:48	169	524.6000	XLON	07003070000034249-E0MSOuxl0Gbv20250324
24-Mar-2025 11:47:49	55	524.6000	XLON	05003050000034234-E0MSOuxl0GcL20250324
24-Mar-2025 11:47:50	3	524.6000	XLON	05003050000034235-E0MSOuxl0Gcp20250324
24-Mar-2025 11:47:50	24	524.6000	XLON	05003050000034235-E0MSOuxl0Gcm20250324
24-Mar-2025 11:47:58	204	524.6000	XLON	05003050000034235-E0MSOuxl0GmO20250324
24-Mar-2025 11:47:58	201	524.6000	XLON	05003050000034235-E0MSOuxl0GmM20250324
24-Mar-2025 11:49:17	316	525.6000	XLON	07003070000034361-E0MSOuxl0l0v20250324
24-Mar-2025 11:49:17	88	525.6000	XLON	07003070000034361-E0MSOuxl0l0x20250324
24-Mar-2025 11:49:17	76	525.6000	XLON	07003070000034361-E0MSOuxl0l0t20250324
24-Mar-2025 11:49:28	444	525.6000	XLON	05003050000034376-E0MSOuxl0l0AC20250324
24-Mar-2025 11:50:30	453	525.2000	XLON	07003070000034338-E0MSOuxl0lpi20250324
24-Mar-2025 11:50:41	422	524.8000	BATE	06243062400111727-20000OX20250324
24-Mar-2025 11:50:52	591	524.8000	BATE	08493084900112618-D20000OY920250324
24-Mar-2025 11:51:25	174	524.6000	BATE	06243062400111726-20000OZE20250324
24-Mar-2025 11:51:32	484	524.6000	XLON	07003070000034273-E0MSOuxl0JgT20250324
24-Mar-2025 11:51:32	124	524.6000	BATE	06243062400111726-20000QZV20250324
24-Mar-2025 11:56:57	286	524.0000	BATE	08493084900110454-20000PG820250324
24-Mar-2025 11:56:57	398	523.8000	XLON	05003050000034519-E0MSOuxl0O9i20250324
24-Mar-2025 11:56:57	234	524.0000	BATE	08493084900110454-20000PG720250324
24-Mar-2025 11:59:28	449	523.6000	XLON	07003070000035209-E0MSOuxl0QNe20250324
24-Mar-2025 12:00:02	600	523.2000	XLON	07003070000034693-E0MSOuxl0RWw20250324
24-Mar-2025 12:02:04	367	522.6000	BATE	08493084900120834-20000PZE20250324
24-Mar-2025 12:02:04	470	522.8000	XLON	05003050000035567-E0MSOuxl0Tem20250324
24-Mar-2025 12:05:07	302	522.2000	BATE	06243062400118591-20000OOL20250324

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24-Mar-2025 12:09:52	503	522.2000	BATE	08493084900125275-20000QMO20250324
24-Mar-2025 12:09:52	371	522.2000	XLON	05003050000036037-E0MSOuxl0aLU20250324
24-Mar-2025 12:10:13	406	521.8000	XLON	05003050000035755-E0MSOuxl0awM20250324
24-Mar-2025 12:18:49	464	521.8000	BATE	08493084900135441-20000REQ20250324
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24-Mar-2025 12:19:40	342	521.4000	XLON	07003070000037408-E0MSOuxl0iSz20250324
24-Mar-2025 12:19:40	464	521.6000	BATE	06243062400136057-20000RGQ20250324
24-Mar-2025 12:19:40	397	521.6000	XLON	05003050000037387-E0MSOuxl0iSg20250324
24-Mar-2025 12:25:38	398	521.2000	XLON	07003070000037957-E0MSOuxl0mxi20250324
24-Mar-2025 12:25:42	498	521.0000	BATE	08493084900137263-20000RYA20250324
24-Mar-2025 12:25:42	12	521.0000	XLON	05003050000036591-E0MSOuxl0n0320250324
24-Mar-2025 12:25:42	472	521.0000	XLON	05003050000036591-E0MSOuxl0n0120250324
24-Mar-2025 12:27:44	400	520.8000	XLON	07003070000037927-E0MSOuxl0oZW20250324
24-Mar-2025 12:33:36	347	520.8000	XLON	07003070000038935-E0MSOuxl0ssZ20250324
24-Mar-2025 12:33:38	571	520.7000	BATE	06243062400147477-D20000SOH20250324
24-Mar-2025 12:33:39	330	520.6000	XLON	07003070000038914-E0MSOuxl0st220250324
24-Mar-2025 12:33:54	347	521.0000	XLON	05003050000039032-E0MSOuxl0tJq20250324
24-Mar-2025 12:42:24	389	520.8000	XLON	07003070000040305-E0MSOuxl10Gv20250324
24-Mar-2025 12:42:24	464	520.8000	BATE	06243062400154324-20000TG020250324
24-Mar-2025 12:42:34	356	520.8000	XLON	05003050000040337-E0MSOuxl10aJ20250324
24-Mar-2025 12:44:45	423	521.2000	BATE	08493084900155584-20000TOK20250324
24-Mar-2025 12:45:10	465	521.0000	XLON	07003070000040879-E0MSOuxl130F20250324
24-Mar-2025 12:45:10	226	521.0000	BATE	06243062400156221-20000TQF20250324
24-Mar-2025 12:45:10	334	521.0000	BATE	06243062400156221-20000TQE20250324
24-Mar-2025 12:46:24	464	520.8000	BATE	08493084900155029-20000TVI20250324
24-Mar-2025 12:51:08	191	521.4000	XLON	05003050000042095-E0MSOuxl18n220250324
24-Mar-2025 12:51:19	489	521.4000	XLON	05003050000042124-E0MSOuxl18vx20250324
24-Mar-2025 12:51:24	419	521.2000	XLON	07003070000042069-E0MSOuxl191u20250324
24-Mar-2025 12:57:40	270	520.8000	BATE	08493084900159115-20000UUD20250324
24-Mar-2025 12:57:40	494	520.8000	XLON	07003070000042732-E0MSOuxl1EWX20250324
24-Mar-2025 12:57:40	491	521.0000	XLON	07003070000041699-E0MSOuxl1EVy20250324
24-Mar-2025 12:57:56	274	520.6000	BATE	06243062400166846-20000UJZ20250324
24-Mar-2025 13:02:41	330	520.2000	BATE	06243062400159044-20000VAH20250324
24-Mar-2025 13:02:41	351	520.2000	XLON	07003070000042379-E0MSOuxl1Jb820250324
24-Mar-2025 13:03:21	419	519.8000	XLON	05003050000043033-E0MSOuxl1KCL20250324
24-Mar-2025 13:03:21	304	519.8000	BATE	08493084900166674-20000VCJ20250324
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24-Mar-2025 13:09:40	13	522.0000	XLON	07003070000044753-E0MSOuxl1PzC20250324
24-Mar-2025 13:09:40	77	522.0000	XLON	07003070000044753-E0MSOuxl1PzA20250324
24-Mar-2025 13:09:40	267	522.0000	XLON	07003070000044753-

24-Mar-2025 13:09:51	392	522.0000	XLON	E0MSOuxl1Pz820250324 05003050000044704- E0MSOuxl1Q8520250324
24-Mar-2025 13:12:04	549	521.6000	BATE	06243062400177692- 20000W3320250324
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24-Mar-2025 13:13:49	296	521.4000	BATE	06243062400176918- 20000WAX20250324
24-Mar-2025 13:13:49	392	521.2000	XLON	05003050000045160- E0MSOuxl1U0r20250324
24-Mar-2025 13:19:41	633	522.0000	BATE	06243062400185047- 20000WR320250324
24-Mar-2025 13:19:41	534	522.0000	XLON	05003050000045879- E0MSOuxl1ZkJ20250324
24-Mar-2025 13:19:41	394	521.4000	XLON	05003050000045759- E0MSOuxl1Z420250324
24-Mar-2025 13:19:41	431	521.8000	XLON	05003050000045835- E0MSOuxl1Zke20250324
24-Mar-2025 13:19:41	423	521.6000	BATE	08493084900183397- 20000WR820250324
24-Mar-2025 13:24:07	455	521.0000	XLON	05003050000046050- E0MSOuxl1eF020250324
24-Mar-2025 13:25:26	408	520.4000	BATE	08493084900185988- 20000XBL20250324
24-Mar-2025 13:25:26	544	520.2000	XLON	07003070000046151- E0MSOuxl1fX720250324
24-Mar-2025 13:25:26	327	520.2000	BATE	08493084900186340- 20000XBM20250324
24-Mar-2025 13:25:30	353	519.8000	XLON	05003050000046380- E0MSOuxl1fcc20250324
24-Mar-2025 13:32:20	716	521.2000	BATE	08493084900196184- D20000YEA20250324
24-Mar-2025 13:33:19	759	521.2000	BATE	06243062400198197- 20000YLZ20250324
24-Mar-2025 13:33:19	371	521.2000	XLON	07003070000048018- E0MSOuxl1sIV20250324
24-Mar-2025 13:33:19	330	521.2000	XLON	05003050000047994- E0MSOuxl1sIT20250324
24-Mar-2025 13:33:37	39	521.4000	XLON	05003050000048117- E0MSOuxl1tGZ20250324
24-Mar-2025 13:34:03	95	521.0000	BATE	06243062400197161- 20000YRT20250324
24-Mar-2025 13:34:03	870	521.0000	XLON	05003050000047834- E0MSOuxl1u2z20250324
24-Mar-2025 13:34:03	681	521.0000	BATE	06243062400197161- 20000YRU20250324
24-Mar-2025 13:35:32	14	520.8000	XLON	05003050000047995- E0MSOuxl1wye20250324
24-Mar-2025 13:35:32	610	520.8000	XLON	05003050000047995- E0MSOuxl1wyi20250324
24-Mar-2025 13:35:32	1	520.8000	XLON	05003050000047995- E0MSOuxl1wyg20250324
24-Mar-2025 13:37:40	880	520.6000	XLON	07003070000048863- E0MSOuxl213p20250324
24-Mar-2025 13:39:50	800	521.0000	XLON	05003050000049300- E0MSOuxl24Mj20250324
24-Mar-2025 13:39:50	728	521.0000	BATE	08493084900204444- 20000ZQG20250324
24-Mar-2025 13:39:51	730	520.8000	XLON	07003070000049245- E0MSOuxl24Ps20250324
24-Mar-2025 13:43:06	452	520.4000	BATE	08493084900198504- 2000106Q20250324
24-Mar-2025 13:43:07	436	520.2000	XLON	07003070000049667- E0MSOuxl29cb20250324
24-Mar-2025 13:44:06	420	520.0000	BATE	06243062400199685- 200010B020250324
24-Mar-2025 13:44:07	486	519.6000	XLON	05003050000049367- E0MSOuxl2Asg20250324
24-Mar-2025 13:44:47	650	519.2000	BATE	08493084900208370- 200010DL20250324
24-Mar-2025 13:46:25	443	519.6000	XLON	05003050000050401- E0MSOuxl2FXV20250324
24-Mar-2025 13:49:05	353	519.2000	BATE	06243062400212417- 2000114G20250324
24-Mar-2025 13:49:05	301	519.2000	XLON	05003050000051069- E0MSOuxl2JFO20250324
24-Mar-2025 13:49:05	193	519.0000	XLON	07003070000050355- E0MSOuxl2JFc20250324

24-Mar-2025 13:49:05	68	519.0000	XLON	07003070000050355-E0MSOuxl2JFg20250324
24-Mar-2025 13:49:05	10	519.0000	XLON	07003070000050355-E0MSOuxl2JFe20250324
24-Mar-2025 13:49:50	11	518.6000	XLON	07003070000050951-E0MSOuxl2K4o20250324
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24-Mar-2025 13:49:53	289	518.4000	XLON	05003050000051173-E0MSOuxl2KHL20250324
24-Mar-2025 13:50:30	668	518.0000	XLON	05003050000051324-E0MSOuxl2LOI20250324
24-Mar-2025 13:54:02	547	519.2000	XLON	05003050000051992-E0MSOuxl2Qua20250324
24-Mar-2025 13:54:06	304	519.0000	BATE	08493084900217793-200011VW20250324
24-Mar-2025 13:58:37	454	518.4000	BATE	06243062400219176-200012I020250324
24-Mar-2025 13:58:37	421	518.4000	XLON	05003050000052386-E0MSOuxl2Z6M20250324
24-Mar-2025 13:58:38	542	518.0000	XLON	07003070000052476-E0MSOuxl2ZDy20250324
24-Mar-2025 13:58:38	574	518.0000	BATE	08493084900221928-200012J020250324
24-Mar-2025 13:59:06	420	518.8000	XLON	07003070000053268-E0MSOuxl2aPF20250324
24-Mar-2025 14:03:21	475	518.4000	XLON	07003070000053354-E0MSOuxl2i7520250324
24-Mar-2025 14:03:21	387	518.4000	BATE	06243062400226503-2000139H20250324
24-Mar-2025 14:04:47	668	520.0000	XLON	05003050000054094-E0MSOuxl2I0920250324
24-Mar-2025 14:04:47	511	520.0000	BATE	08493084900228453-200013J320250324
24-Mar-2025 14:04:47	504	520.0000	XLON	05003050000054095-E0MSOuxl2I0B20250324
24-Mar-2025 14:07:04	296	520.2000	XLON	05003050000054156-E0MSOuxl2odC20250324
24-Mar-2025 14:07:04	664	520.2000	BATE	08493084900228797-200013VA20250324
24-Mar-2025 14:07:04	273	520.0000	XLON	05003050000054449-E0MSOuxl2odb20250324
24-Mar-2025 14:09:31	248	521.0000	XLON	07003070000055027-E0MSOuxl2sUY20250324
24-Mar-2025 14:09:31	256	521.0000	XLON	05003050000054814-E0MSOuxl2sUW20250324
24-Mar-2025 14:09:31	329	520.8000	BATE	06243062400233642-2000149F20250324
24-Mar-2025 14:09:49	591	520.4000	BATE	06243062400233380-200014BI20250324
24-Mar-2025 14:09:50	621	520.2000	XLON	07003070000055135-E0MSOuxl2tBj20250324
24-Mar-2025 14:11:52	526	519.6000	XLON	07003070000055573-E0MSOuxl2wKR20250324
24-Mar-2025 14:12:11	491	519.4000	BATE	08493084900234973-200014OE20250324
24-Mar-2025 14:18:25	12	519.0000	XLON	07003070000056037-E0MSOuxl34Ia20250324
24-Mar-2025 14:18:25	419	519.0000	XLON	07003070000056037-E0MSOuxl34Ic20250324
24-Mar-2025 14:18:25	344	519.0000	BATE	08493084900237659-200015HP20250324
24-Mar-2025 14:18:51	611	518.6000	XLON	05003050000055649-E0MSOuxl34gN20250324
24-Mar-2025 14:18:51	337	518.8000	XLON	07003070000056881-E0MSOuxl34g820250324
24-Mar-2025 14:18:51	34	518.6000	XLON	05003050000055649-E0MSOuxl34gA20250324
24-Mar-2025 14:19:50	129	518.6000	BATE	06243062400238247-200015R420250324
24-Mar-2025 14:19:50	215	518.6000	BATE	06243062400238247-200015R520250324
24-Mar-2025 14:20:14	607	518.4000	XLON	05003050000056280-E0MSOuxl36Ke20250324
24-Mar-2025 14:23:09	621	518.4000	XLON	07003070000057391-E0MSOuxl3A5w20250324
24-Mar-2025 14:26:20	428	519.8000	XLON	07003070000058227-E0MSOuxl3A5w20250324

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24-Mar-2025 14:26:20	776	519.8000	BATE	06243062400251787-200016QO20250324
24-Mar-2025 14:27:14	305	519.8000	XLON	05003050000058237-E0MSOuxl3FTR20250324
24-Mar-2025 14:27:14	248	519.8000	XLON	07003070000058420-E0MSOuxl3FTT20250324
24-Mar-2025 14:28:21	710	520.0000	BATE	06243062400253561-2000170C20250324
24-Mar-2025 14:28:25	355	519.6000	BATE	06243062400253562-2000171920250324
24-Mar-2025 14:28:25	248	519.6000	XLON	07003070000058349-E0MSOuxl3H6D20250324
24-Mar-2025 14:28:25	659	519.8000	BATE	08493084900251482-2000170Y20250324
24-Mar-2025 14:28:25	282	519.8000	XLON	05003050000058299-E0MSOuxl3H5I20250324
24-Mar-2025 14:30:51	489	519.6000	XLON	07003070000058793-E0MSOuxl3KhT20250324
24-Mar-2025 14:33:17	587	519.2000	XLON	07003070000059185-E0MSOuxl3OtV20250324
24-Mar-2025 14:33:17	271	519.4000	BATE	08493084900253229-200017ZE20250324
24-Mar-2025 14:34:27	369	518.8000	BATE	06243062400255213-2000189D20250324
24-Mar-2025 14:34:27	531	518.8000	XLON	07003070000059138-E0MSOuxl3Qzc20250324
24-Mar-2025 14:34:28	710	518.6000	XLON	05003050000059598-E0MSOuxl3R2Z20250324
24-Mar-2025 14:39:44	625	519.2000	XLON	05003050000060600-E0MSOuxl3ZO720250324
24-Mar-2025 14:41:29	754	519.8000	BATE	06243062400269007-200019GO20250324
24-Mar-2025 14:41:29	549	519.8000	XLON	07003070000061040-E0MSOuxl3bon20250324
24-Mar-2025 14:41:53	471	519.6000	BATE	08493084900266202-200019I820250324
24-Mar-2025 14:46:30	501	519.6000	XLON	05003050000061549-E0MSOuxl3hyB20250324
24-Mar-2025 14:48:44	510	521.0000	XLON	07003070000062500-E0MSOuxl3IU720250324
24-Mar-2025 14:48:44	538	521.0000	BATE	06243062400277916-20001AOT20250324
24-Mar-2025 14:49:31	550	522.2000	XLON	07003070000062657-E0MSOuxl3n4U20250324
24-Mar-2025 14:51:12	390	522.6000	XLON	07003070000063023-E0MSOuxl3pg220250324
24-Mar-2025 14:51:12	375	522.6000	XLON	07003070000063023-E0MSOuxl3pg420250324
24-Mar-2025 14:51:20	349	523.2000	BATE	06243062400281088-20001B6U20250324
24-Mar-2025 14:51:20	438	523.2000	BATE	06243062400281088-20001B6V20250324
24-Mar-2025 14:51:23	714	523.0000	XLON	07003070000063076-E0MSOuxl3q4H20250324
24-Mar-2025 14:51:23	409	523.0000	BATE	08493084900279257-20001B7520250324
24-Mar-2025 14:51:23	248	523.0000	BATE	08493084900279256-20001B7420250324
24-Mar-2025 14:53:29	257	524.2000	XLON	05003050000063153-E0MSOuxl3t5L20250324
24-Mar-2025 14:53:29	265	524.0000	XLON	05003050000063196-E0MSOuxl3t8U20250324
24-Mar-2025 14:53:29	290	524.0000	BATE	06243062400282897-20001BJL20250324
24-Mar-2025 14:54:27	445	523.6000	XLON	07003070000063669-E0MSOuxl3uTz20250324
24-Mar-2025 14:54:27	176	523.6000	XLON	07003070000063669-E0MSOuxl3uU520250324
24-Mar-2025 14:55:47	476	523.2000	BATE	06243062400282760-20001BWx20250324
24-Mar-2025 14:57:02	245	523.6000	XLON	05003050000064129-E0MSOuxl3yC120250324
24-Mar-2025 14:57:02	232	523.6000	XLON	05003050000064129-E0MSOuxl3yC320250324
24-Mar-2025 15:00:33	578	523.2000	XLON	07003070000064264-E0MSOuxl42u920250324
24-Mar-2025 15:00:34	264	523.0000	BATE	06243062400288447-20001CQH20250324
24-Mar-2025 15:00:34	286	522.8000	XLON	05003050000064302

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24-Mar-2025 15:00:57	63	522.6000	XLON	07003070000064933- E0MSOuxl43Ty20250324
24-Mar-2025 15:00:57	350	522.6000	BATE	06243062400288380- 20001CSW20250324
24-Mar-2025 15:00:57	673	522.6000	XLON	07003070000064933- E0MSOuxl43Tw20250324
24-Mar-2025 15:01:09	387	521.8000	BATE	08493084900291437- 20001CU920250324
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24-Mar-2025 15:02:48	152	521.4000	XLON	07003070000065461- E0MSOuxl471M20250324
24-Mar-2025 15:08:11	327	521.4000	XLON	07003070000065863- E0MSOuxl4Esj20250324
24-Mar-2025 15:08:11	190	521.4000	XLON	07003070000065461- E0MSOuxl4Esh20250324
24-Mar-2025 15:08:11	458	521.4000	BATE	06243062400298496- 20001E9M20250324
24-Mar-2025 15:08:13	539	521.0000	BATE	08493084900292000- 20001EAI20250324
24-Mar-2025 15:08:13	257	521.0000	XLON	05003050000065349- E0MSOuxl4F1b20250324
24-Mar-2025 15:10:44	548	520.6000	BATE	08493084900298713- 20001ESY20250324
24-Mar-2025 15:10:44	264	520.8000	XLON	07003070000066590- E0MSOuxl4J1020250324
24-Mar-2025 15:10:44	271	520.8000	XLON	07003070000066035- E0MSOuxl4J0u20250324
24-Mar-2025 15:10:45	709	520.2000	XLON	05003050000066258- E0MSOuxl4J4920250324
24-Mar-2025 15:12:38	44	519.6000	XLON	07003070000066918- E0MSOuxl4Lbq20250324
24-Mar-2025 15:12:38	328	519.6000	XLON	07003070000066918- E0MSOuxl4Lbt20250324
24-Mar-2025 15:12:38	362	519.6000	BATE	08493084900303123- 20001F7X20250324
24-Mar-2025 15:17:32	7	520.6000	BATE	06243062400311499- 20001G4920250324
24-Mar-2025 15:17:32	477	520.6000	BATE	06243062400311499- 20001G4820250324
24-Mar-2025 15:17:55	737	520.8000	XLON	05003050000068112- E0MSOuxl4RBV20250324
24-Mar-2025 15:19:36	592	520.6000	XLON	07003070000068236- E0MSOuxl4TNF20250324
24-Mar-2025 15:21:14	103	521.4000	BATE	06243062400315825- 20001GP020250324
24-Mar-2025 15:21:14	533	521.0000	XLON	05003050000068687- E0MSOuxl4VAx20250324
24-Mar-2025 15:21:14	750	521.0000	BATE	06243062400315621- 20001GP320250324
24-Mar-2025 15:22:24	488	521.6000	XLON	05003050000068837- E0MSOuxl4WRf20250324
24-Mar-2025 15:24:34	533	522.2000	BATE	08493084900317904- 20001H8B20250324
24-Mar-2025 15:25:08	693	522.0000	BATE	06243062400319570- 20001HBI20250324
24-Mar-2025 15:25:08	717	522.0000	XLON	05003050000069249- E0MSOuxl4ZMp20250324
24-Mar-2025 15:25:29	294	522.2000	XLON	07003070000069516- E0MSOuxl4Zin20250324
24-Mar-2025 15:26:22	363	521.8000	XLON	05003050000069023- E0MSOuxl4aUn20250324
24-Mar-2025 15:27:58	494	521.4000	BATE	06243062400321637- 20001HTJ20250324
24-Mar-2025 15:30:07	488	521.6000	XLON	07003070000070189- E0MSOuxl4eQK20250324
24-Mar-2025 15:30:32	545	521.2000	XLON	07003070000069531- E0MSOuxl4f0920250324
24-Mar-2025 15:31:40	464	521.0000	BATE	08493084900323866- 20001IIR20250324
24-Mar-2025 15:31:40	537	521.0000	XLON	05003050000069961- E0MSOuxl4glU20250324
24-Mar-2025 15:31:43	350	520.6000	XLON	05003050000070168- E0MSOuxl4gMT20250324
24-Mar-2025 15:34:57	323	519.8000	BATE	06243062400329791- 20001J2820250324
24-Mar-2025 15:34:57	416	520.0000	XLON	05003050000070623- E0MSOuxl4iX420250324

24-Mar-2025 15:36:50	594	520.6000	BATE	06243062400331656-20001JIT20250324
24-Mar-2025 15:36:50	509	520.4000	BATE	06243062400331379-20001JIJ20250324
24-Mar-2025 15:36:57	550	520.2000	XLON	05003050000071112-E0MSOuxl4lz920250324
24-Mar-2025 15:40:47	530	520.4000	XLON	05003050000071813-E0MSOuxl4q1s20250324
24-Mar-2025 15:40:47	9	520.4000	XLON	05003050000071813-E0MSOuxl4q1u20250324
24-Mar-2025 15:40:47	458	520.2000	XLON	07003070000071972-E0MSOuxl4q2y20250324
24-Mar-2025 15:43:44	807	521.8000	BATE	06243062400338282-20001KQ420250324
24-Mar-2025 15:44:03	538	521.6000	BATE	06243062400338091-20001KTC20250324
24-Mar-2025 15:44:03	469	521.6000	XLON	05003050000072542-E0MSOuxl4tJu20250324
24-Mar-2025 15:44:05	645	521.4000	XLON	07003070000072661-E0MSOuxl4tO420250324
24-Mar-2025 15:46:31	625	522.0000	XLON	05003050000073136-E0MSOuxl4vxo20250324
24-Mar-2025 15:48:04	665	522.2000	XLON	07003070000073505-E0MSOuxl4xFV20250324
24-Mar-2025 15:48:15	248	521.8000	BATE	06243062400341964-20001LII20250324
24-Mar-2025 15:48:15	671	521.8000	XLON	07003070000073252-E0MSOuxl4xIL20250324
24-Mar-2025 15:48:15	333	521.8000	BATE	08493084900341254-20001LIJ20250324
24-Mar-2025 15:48:15	43	521.8000	XLON	07003070000073252-E0MSOuxl4xIQ20250324
24-Mar-2025 15:49:35	360	520.8000	BATE	08493084900341926-20001LSA20250324
24-Mar-2025 15:49:35	516	521.6000	BATE	08493084900343473-20001LS320250324
24-Mar-2025 15:49:35	398	520.8000	XLON	05003050000073624-E0MSOuxl4zcR20250324
24-Mar-2025 15:49:35	366	521.0000	XLON	05003050000073468-E0MSOuxl4zak20250324
24-Mar-2025 15:51:35	140	520.6000	XLON	05003050000073981-E0MSOuxl52ov20250324
24-Mar-2025 15:51:35	207	520.6000	XLON	05003050000073981-E0MSOuxl52ox20250324
24-Mar-2025 15:52:01	441	520.4000	BATE	08493084900345316-20001M8Q20250324
24-Mar-2025 15:56:29	175	520.2000	BATE	06243062400350556-20001MY620250324
24-Mar-2025 15:57:56	37	520.6000	XLON	07003070000075751-E0MSOuxl59yf20250324
24-Mar-2025 15:57:56	961	520.6000	XLON	07003070000075751-E0MSOuxl59yh20250324
24-Mar-2025 15:59:14	720	520.5000	BATE	08493084900352178-D20001NFM20250324
24-Mar-2025 16:01:49	593	520.4000	XLON	05003050000076786-E0MSOuxl5EUIH20250324
24-Mar-2025 16:03:16	744	520.8000	BATE	06243062400358865-D20001O7S20250324
24-Mar-2025 16:03:29	89	521.0000	XLON	05003050000077184-E0MSOuxl5G9820250324
24-Mar-2025 16:03:29	337	521.0000	XLON	05003050000077184-E0MSOuxl5G9A20250324
24-Mar-2025 16:03:29	78	521.0000	XLON	05003050000077184-E0MSOuxl5G9620250324
24-Mar-2025 16:03:42	120	521.0000	XLON	07003070000077367-E0MSOuxl5GKb20250324
24-Mar-2025 16:03:42	194	521.0000	XLON	07003070000077367-E0MSOuxl5GKh20250324
24-Mar-2025 16:03:42	52	521.0000	XLON	07003070000077367-E0MSOuxl5GKI20250324
24-Mar-2025 16:03:51	317	520.8000	XLON	05003050000077207-E0MSOuxl5GOi20250324
24-Mar-2025 16:04:36	520	521.0000	XLON	07003070000077581-E0MSOuxl5H7E20250324
24-Mar-2025 16:07:48	211	520.8000	BATE	08493084900358409-20001P0O20250324
24-Mar-2025 16:07:56	592	521.0000	XLON	05003050000078363-E0MSOuxl5KgY20250324
24-Mar-2025 16:08:29	391	520.8000	BATE	08493084900358409-

				20001P5720250324
24-Mar-2025 16:08:29	573	520.8000	XLON	07003070000077509-E0MSOuxl5L6p20250324
24-Mar-2025 16:09:23	899	520.8000	BATE	06243062400366673-D20001PA020250324
24-Mar-2025 16:10:31	591	520.8000	XLON	07003070000079177-E0MSOuxl5NLZ20250324
24-Mar-2025 16:11:08	47	520.6000	BATE	06243062400358391-20001PPQ20250324
24-Mar-2025 16:11:13	525	520.6000	BATE	06243062400358391-20001PQU20250324
24-Mar-2025 16:11:13	644	520.6000	XLON	07003070000077034-E0MSOuxl5ODe20250324
24-Mar-2025 16:12:43	385	520.6000	BATE	06243062400371337-20001Q4K20250324
24-Mar-2025 16:13:02	839	520.4000	XLON	07003070000079914-E0MSOuxl5QZJ20250324
24-Mar-2025 16:14:42	291	520.2000	BATE	06243062400365104-20001QH620250324
24-Mar-2025 16:14:42	302	520.2000	BATE	08493084900351996-20001QH320250324
24-Mar-2025 16:14:42	533	520.2000	XLON	07003070000078558-E0MSOuxl5Rxn20250324
24-Mar-2025 16:14:51	571	520.0000	XLON	05003050000080209-E0MSOuxl5SB120250324
24-Mar-2025 16:16:42	663	520.6000	XLON	05003050000081016-E0MSOuxl5Ux420250324
24-Mar-2025 16:17:33	683	520.6000	BATE	06243062400378677-20001R3J20250324
24-Mar-2025 16:19:05	409	520.4000	BATE	06243062400376564-20001RG620250324
24-Mar-2025 16:19:05	69	520.4000	BATE	06243062400376564-20001RG520250324
24-Mar-2025 16:19:05	314	520.4000	XLON	05003050000080849-E0MSOuxl5XYR20250324
24-Mar-2025 16:19:05	265	520.4000	XLON	05003050000081460-E0MSOuxl5XYV20250324
24-Mar-2025 16:20:52	554	520.2000	BATE	06243062400383143-20001RYF20250324
24-Mar-2025 16:20:53	741	520.2000	XLON	05003050000082574-E0MSOuxl5Zda20250324
24-Mar-2025 16:23:27	761	520.8000	BATE	06243062400386548-D20001SSH20250324
24-Mar-2025 16:23:29	1135	520.8000	XLON	07003070000083781-E0MSOuxl5cgh20250324
24-Mar-2025 16:25:00	436	520.6000	XLON	05003050000082817-E0MSOuxl5eUF20250324
24-Mar-2025 16:25:38	279	520.6000	XLON	07003070000083500-E0MSOuxl5fFZ20250324
24-Mar-2025 16:25:38	198	520.6000	XLON	05003050000082817-E0MSOuxl5fFX20250324
24-Mar-2025 16:25:38	616	520.6000	BATE	06243062400385276-20001TJH20250324
24-Mar-2025 16:25:57	576	520.4000	XLON	05003050000082753-E0MSOuxl5fke20250324
24-Mar-2025 16:26:03	272	520.2000	XLON	05003050000083536-E0MSOuxl5glu20250324
24-Mar-2025 16:26:03	556	520.2000	BATE	06243062400387533-20001TV520250324
24-Mar-2025 16:27:09	821	520.0000	XLON	05003050000083818-E0MSOuxl5htH20250324
24-Mar-2025 16:27:54	230	520.2000	BATE	08493084900388056-20001UHM20250324
24-Mar-2025 16:27:55	417	519.8000	XLON	05003050000085109-E0MSOuxl5isr20250324
24-Mar-2025 16:27:55	475	519.8000	BATE	06243062400386749-20001UHT20250324
24-Mar-2025 16:27:55	59	519.8000	BATE	06243062400386749-20001UHS20250324
24-Mar-2025 16:28:40	463	519.4000	XLON	07003070000084732-E0MSOuxl5juO20250324
24-Mar-2025 16:28:55	614	519.4000	XLON	05003050000085590-E0MSOuxl5kKY20250324
24-Mar-2025 16:28:55	998	519.4000	BATE	06243062400390850-D20001UUT20250324

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