

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:	28 March 2025
Number of ordinary shares purchased	193,600
Lowest price per share:	494.7000
Highest price per share:	512.6000
Weighted average price per day:	504.6547

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 33,256,150 ordinary shares held in treasury and 1,278,219,171 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:	28 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	504.6699	116,160	494.8000	512.2000
BATS Europe	504.6319	77,440	494.7000	512.6000

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
28-Mar-2025 08:03:15	464	512.6000	BATE	08493084900001410-2000071Q20250328
28-Mar-2025 08:04:49	468	512.2000	XLON	07003070000003783-E0MV/ktT1Z8f20250328
28-Mar-2025 08:05:46	426	511.6000	XLON	05003050000003808-E0MV/ktT1b9w20250328
28-Mar-2025 08:05:47	316	510.6000	XLON	05003050000004231-

				E0MVlkt1bD220250328
28-Mar-2025 08:05:47	112	510.6000	XLON	05003050000004231-E0MVlkt1bD020250328
28-Mar-2025 08:05:47	348	510.6000	BATE	08493084900002185-200007AB20250328
28-Mar-2025 08:07:31	387	511.4000	BATE	08493084900003347-200007H120250328
28-Mar-2025 08:07:31	657	511.4000	XLON	07003070000004678-E0MVlkt1dx820250328
28-Mar-2025 08:07:32	303	510.8000	XLON	05003050000004622-E0MVlkt1e0x20250328
28-Mar-2025 08:07:32	363	510.8000	BATE	08493084900003193-200007H820250328
28-Mar-2025 08:10:30	299	509.4000	BATE	08493084900003558-200007TF20250328
28-Mar-2025 08:10:46	588	508.4000	XLON	05003050000004750-E0MVlkt1mtw20250328
28-Mar-2025 08:10:46	408	508.8000	BATE	06243062400003548-200007V920250328
28-Mar-2025 08:10:46	420	508.4000	XLON	07003070000004773-E0MVlkt1mty20250328
28-Mar-2025 08:12:08	274	509.4000	BATE	06243062400005066-2000081U20250328
28-Mar-2025 08:14:37	469	510.8000	BATE	06243062400006483-200008AX20250328
28-Mar-2025 08:17:56	726	511.6000	XLON	07003070000006595-E0MVlkt232y20250328
28-Mar-2025 08:17:56	331	511.4000	BATE	08493084900007381-200008PT20250328
28-Mar-2025 08:17:56	684	511.4000	XLON	07003070000006552-E0MVlkt233x20250328
28-Mar-2025 08:17:57	331	510.8000	BATE	06243062400007424-200008Q720250328
28-Mar-2025 08:17:58	563	510.4000	XLON	07003070000005841-E0MVlkt239l20250328
28-Mar-2025 08:20:50	517	508.2000	XLON	05003050000006650-E0MVlkt28VS20250328
28-Mar-2025 08:23:21	432	509.6000	BATE	06243062400011319-200009CD20250328
28-Mar-2025 08:23:22	473	509.0000	BATE	06243062400011318-200009CE20250328
28-Mar-2025 08:23:22	468	508.6000	XLON	07003070000007399-E0MVlkt2Ci420250328
28-Mar-2025 08:23:22	546	508.8000	XLON	07003070000007355-E0MVlkt2Ci020250328
28-Mar-2025 08:27:53	274	509.2000	BATE	08493084900013147-200009SM20250328
28-Mar-2025 08:27:53	274	509.0000	XLON	05003050000008012-E0MVlkt2lFP20250328
28-Mar-2025 08:27:53	35	509.2000	BATE	08493084900013147-200009SN20250328
28-Mar-2025 08:31:25	406	508.4000	BATE	08493084900012631-20000AA720250328
28-Mar-2025 08:34:33	475	508.8000	XLON	05003050000009116-E0MVlkt2SVv20250328
28-Mar-2025 08:34:33	476	509.0000	XLON	07003070000009107-E0MVlkt2SVj20250328
28-Mar-2025 08:34:58	150	508.4000	XLON	07003070000008969-E0MVlkt2TJo20250328
28-Mar-2025 08:34:58	113	508.4000	XLON	07003070000008969-E0MVlkt2TJm20250328
28-Mar-2025 08:38:08	603	510.2000	XLON	07003070000009612-E0MVlkt2YxP20250328
28-Mar-2025 08:38:08	554	510.0000	XLON	07003070000009591-E0MVlkt2Yxj20250328
28-Mar-2025 08:38:25	405	510.0000	BATE	08493084900019563-20000AXQ20250328
28-Mar-2025 08:40:02	303	510.0000	BATE	08493084900019786-20000B2V20250328
28-Mar-2025 08:40:02	405	510.2000	BATE	06243062400020818-20000B2T20250328
28-Mar-2025 08:40:05	563	509.8000	XLON	07003070000009503-E0MVlkt2bcG20250328
28-Mar-2025 08:40:05	446	509.8000	BATE	08493084900019125-20000B3E20250328
28-Mar-2025 08:46:21	647	510.2000	XLON	07003070000010513-E0MVlkt2l1E20250328
28-Mar-2025 08:46:21	529	510.4000	XLON	07003070000010610-E0MVlkt2l1120250328

28-Mar-2025 08:48:20	375	510.4000	BATE	06243062400025069-20000BTF20250328
28-Mar-2025 08:49:42	255	510.4000	BATE	06243062400025393-20000BXK20250328
28-Mar-2025 08:51:47	405	510.2000	BATE	06243062400022627-20000C8J20250328
28-Mar-2025 08:51:47	331	510.2000	XLON	07003070000011148-E0MVlktT2s8420250328
28-Mar-2025 08:51:47	88	510.2000	XLON	07003070000011148-E0MVlktT2s7w20250328
28-Mar-2025 08:52:12	47	511.0000	XLON	07003070000011295-E0MVlktT2slM20250328
28-Mar-2025 08:54:32	460	511.8000	XLON	07003070000011490-E0MVlktT2uNc20250328
28-Mar-2025 08:54:32	33	511.8000	XLON	07003070000011490-E0MVlktT2uNe20250328
28-Mar-2025 08:54:52	1	511.8000	XLON	07003070000011521-E0MVlktT2uUm20250328
28-Mar-2025 08:54:52	517	511.8000	XLON	07003070000011521-E0MVlktT2uJo20250328
28-Mar-2025 08:56:51	450	511.8000	BATE	08493084900028178-20000CL820250328
28-Mar-2025 08:59:15	413	511.2000	BATE	08493084900027217-20000CS320250328
28-Mar-2025 08:59:15	380	511.4000	XLON	05003050000011673-E0MVlktT2xsl20250328
28-Mar-2025 08:59:15	525	511.4000	BATE	06243062400027732-20000CS220250328
28-Mar-2025 08:59:15	457	511.2000	XLON	05003050000011617-E0MVlktT2xsc20250328
28-Mar-2025 09:04:07	455	511.6000	XLON	07003070000012639-E0MVlktT346G20250328
28-Mar-2025 09:04:16	355	511.6000	XLON	05003050000012806-E0MVlktT34Ls20250328
28-Mar-2025 09:07:29	413	512.0000	BATE	06243062400033123-20000DLR20250328
28-Mar-2025 09:07:29	413	512.0000	BATE	06243062400033571-20000DLS20250328
28-Mar-2025 09:07:29	513	512.0000	XLON	07003070000012880-E0MVlktT37QC20250328
28-Mar-2025 09:07:51	295	512.0000	XLON	07003070000013051-E0MVlktT37fl20250328
28-Mar-2025 09:08:53	446	512.0000	XLON	05003050000013192-E0MVlktT38SD20250328
28-Mar-2025 09:08:53	254	512.0000	BATE	08493084900033479-20000DOR20250328
28-Mar-2025 09:09:34	563	511.8000	BATE	06243062400033805-20000DRB20250328
28-Mar-2025 09:13:51	597	511.8000	XLON	07003070000013518-E0MVlktT3DTP20250328
28-Mar-2025 09:20:02	50	512.0000	XLON	05003050000014241-E0MVlktT3lrX20250328
28-Mar-2025 09:20:02	698	512.0000	XLON	05003050000014241-E0MVlktT3lrZ20250328
28-Mar-2025 09:20:02	266	512.0000	XLON	05003050000014268-E0MVlktT3lrb20250328
28-Mar-2025 09:20:02	273	512.0000	XLON	07003070000014174-E0MVlktT3lrd20250328
28-Mar-2025 09:20:02	375	512.0000	BATE	06243062400038281-20000EI420250328
28-Mar-2025 09:21:07	443	512.0000	XLON	05003050000014478-E0MVlktT3Jq120250328
28-Mar-2025 09:21:07	525	512.0000	BATE	06243062400039329-20000ELB20250328
28-Mar-2025 09:22:22	294	512.0000	XLON	07003070000014614-E0MVlktT3LKo20250328
28-Mar-2025 09:22:25	304	511.6000	XLON	05003050000014794-E0MVlktT3LNU20250328
28-Mar-2025 09:22:25	275	511.8000	XLON	05003050000013826-E0MVlktT3LMi20250328
28-Mar-2025 09:22:25	433	511.8000	BATE	08493084900037723-20000ERE20250328
28-Mar-2025 09:22:30	296	511.4000	BATE	08493084900035230-20000ES920250328
28-Mar-2025 09:24:55	495	511.2000	XLON	07003070000014332-E0MVlktT3OQJ20250328
28-Mar-2025 09:26:19	476	510.6000	BATE	06243062400040515-20000F8320250328
28-Mar-2025 09:31:45	319	510.0000	XLON	05003050000014826-E0MVlktT3lIkq20250328

28-Mar-2025 09:31:46	536	509.8000	BATE	06243062400042850-20000FPW20250328
28-Mar-2025 09:31:46	260	509.8000	XLON	07003070000015151-E0MVlktT3Ur220250328
28-Mar-2025 09:36:18	62	512.0000	XLON	07003070000016259-E0MVlktT3ZZR20250328
28-Mar-2025 09:36:28	519	512.0000	XLON	05003050000016491-E0MVlktT3Zb420250328
28-Mar-2025 09:37:21	779	511.6000	XLON	05003050000016467-E0MVlktT3aLo20250328
28-Mar-2025 09:39:33	376	511.0000	BATE	06243062400046635-20000GJP20250328
28-Mar-2025 09:42:55	375	510.8000	BATE	06243062400048913-20000GUI20250328
28-Mar-2025 09:42:55	612	510.8000	XLON	07003070000016967-E0MVlktT3fqy20250328
28-Mar-2025 09:43:54	526	510.6000	XLON	07003070000016105-E0MVlktT3gkU20250328
28-Mar-2025 09:44:10	406	510.2000	XLON	07003070000016995-E0MVlktT3gvz20250328
28-Mar-2025 09:44:10	373	510.4000	BATE	08493084900045228-20000HOT20250328
28-Mar-2025 09:45:22	375	510.0000	BATE	08493084900046989-20000H9M20250328
28-Mar-2025 09:45:25	120	509.6000	XLON	07003070000017134-E0MVlktT3if220250328
28-Mar-2025 09:45:25	611	509.6000	XLON	07003070000017134-E0MVlktT3iez20250328
28-Mar-2025 09:48:24	516	508.8000	XLON	05003050000017640-E0MVlktT3mYz20250328
28-Mar-2025 09:48:24	563	509.0000	BATE	06243062400049672-20000HS620250328
28-Mar-2025 10:02:46	43	509.6000	XLON	05003050000019505-E0MVlktT40EA20250328
28-Mar-2025 10:02:46	460	509.6000	XLON	05003050000019505-E0MVlktT40E820250328
28-Mar-2025 10:02:56	19	509.4000	XLON	05003050000019523-E0MVlktT40R220250328
28-Mar-2025 10:03:29	460	510.0000	XLON	05003050000019592-E0MVlktT419A20250328
28-Mar-2025 10:04:02	417	510.0000	XLON	07003070000019353-E0MVlktT41lp20250328
28-Mar-2025 10:05:49	502	509.8000	BATE	06243062400057407-20000JFI20250328
28-Mar-2025 10:05:49	413	510.0000	BATE	08493084900057322-20000JFH20250328
28-Mar-2025 10:05:49	443	509.8000	XLON	07003070000019337-E0MVlktT43QP20250328
28-Mar-2025 10:05:52	375	509.6000	BATE	08493084900056503-20000JG620250328
28-Mar-2025 10:05:53	459	509.6000	BATE	08493084900057734-20000JG820250328
28-Mar-2025 10:07:55	375	509.4000	BATE	06243062400058431-20000JNF20250328
28-Mar-2025 10:07:57	563	508.8000	BATE	08493084900057735-20000JNJ20250328
28-Mar-2025 10:08:19	545	508.6000	XLON	07003070000019424-E0MVlktT467N20250328
28-Mar-2025 10:09:46	492	508.4000	XLON	07003070000019960-E0MVlktT480P20250328
28-Mar-2025 10:09:48	236	508.2000	BATE	08493084900059195-20000JVW20250328
28-Mar-2025 10:09:48	38	508.2000	BATE	08493084900059195-20000JVW20250328
28-Mar-2025 10:19:01	466	509.6000	XLON	07003070000020966-E0MVlktT4FtV20250328
28-Mar-2025 10:19:11	430	509.6000	XLON	07003070000020982-E0MVlktT4Fzx20250328
28-Mar-2025 10:19:21	402	509.6000	XLON	07003070000020991-E0MVlktT4G3t20250328
28-Mar-2025 10:22:02	220	509.4000	XLON	07003070000020839-E0MVlktT4hL20250328
28-Mar-2025 10:22:02	221	509.4000	XLON	07003070000020839-E0MVlktT4hR20250328
28-Mar-2025 10:28:01	425	510.4000	XLON	07003070000021632-E0MVlktT4O3n20250328
28-Mar-2025 10:29:18	354	510.4000	XLON	05003050000021899-E0MVlktT4PDT20250328
28-Mar-2025 10:29:18	375	510.4000	BATE	08493084900066573-

				20000LLH20250328
28-Mar-2025 10:31:20	304	511.0000	BATE	06243062400068312-20000LS420250328
28-Mar-2025 10:31:20	71	511.0000	BATE	06243062400068312-20000LS320250328
28-Mar-2025 10:31:36	212	511.0000	BATE	08493084900067584-20000LT520250328
28-Mar-2025 10:31:36	313	511.0000	BATE	08493084900067584-20000LT620250328
28-Mar-2025 10:31:36	288	510.8000	BATE	08493084900067352-20000LT720250328
28-Mar-2025 10:31:36	161	510.8000	BATE	08493084900067352-20000LT820250328
28-Mar-2025 10:31:59	778	510.8000	XLON	05003050000022309-E0MVlktT4S5Q20250328
28-Mar-2025 10:39:35	468	511.2000	XLON	07003070000022690-E0MVlktT4ZGe20250328
28-Mar-2025 10:40:25	480	511.6000	XLON	05003050000023039-E0MVlktT4a1z20250328
28-Mar-2025 10:40:25	69	511.6000	XLON	05003050000023039-E0MVlktT4a2120250328
28-Mar-2025 10:40:27	321	511.6000	XLON	05003050000023044-E0MVlktT4a3O20250328
28-Mar-2025 10:40:29	79	511.6000	XLON	05003050000023044-E0MVlktT4a4p20250328
28-Mar-2025 10:41:02	494	511.2000	XLON	07003070000022730-E0MVlktT4aXn20250328
28-Mar-2025 10:41:02	120	511.8000	BATE	06243062400072051-20000MJL20250328
28-Mar-2025 10:41:02	375	511.4000	BATE	06243062400071868-20000MJU20250328
28-Mar-2025 10:47:50	101	511.4000	BATE	08493084900073868-D20000N5P20250328
28-Mar-2025 10:48:00	312	511.4000	BATE	08493084900073868-20000N6J20250328
28-Mar-2025 10:48:00	468	511.8000	BATE	06243062400074883-20000N6I20250328
28-Mar-2025 10:52:35	460	511.2000	XLON	05003050000023799-E0MVlktT4jmc20250328
28-Mar-2025 10:52:35	92	511.2000	XLON	05003050000023799-E0MVlktT4jme20250328
28-Mar-2025 10:52:59	483	511.2000	XLON	05003050000024188-E0MVlktT4kF620250328
28-Mar-2025 10:54:09	468	511.2000	XLON	07003070000023883-E0MVlktT4lZO20250328
28-Mar-2025 10:54:09	375	511.4000	BATE	08493084900076188-20000NKY20250328
28-Mar-2025 10:54:09	375	511.2000	BATE	08493084900076144-20000NLI20250328
28-Mar-2025 10:54:19	450	511.0000	BATE	08493084900073800-20000NLO20250328
28-Mar-2025 10:54:19	110	511.0000	XLON	07003070000023431-E0MVlktT4lmL20250328
28-Mar-2025 10:54:19	343	511.0000	XLON	07003070000023431-E0MVlktT4lmO20250328
28-Mar-2025 10:58:44	281	510.6000	XLON	07003070000023079-E0MVlktT4ozy20250328
28-Mar-2025 10:59:20	328	510.4000	XLON	07003070000024124-E0MVlktT4pwj20250328
28-Mar-2025 10:59:20	372	510.4000	BATE	08493084900076387-20000O1720250328
28-Mar-2025 11:05:22	42	510.2000	XLON	07003070000024966-E0MVlktT4vel20250328
28-Mar-2025 11:06:37	788	510.0000	XLON	07003070000024976-E0MVlktT4wNs20250328
28-Mar-2025 11:09:53	563	510.0000	BATE	08493084900081708-20000P1N20250328
28-Mar-2025 11:11:12	256	510.0000	XLON	05003050000025756-E0MVlktT4zll20250328
28-Mar-2025 11:11:12	460	510.0000	XLON	05003050000025756-E0MVlktT4zlj20250328
28-Mar-2025 11:13:18	413	509.8000	BATE	06243062400082721-20000PAG20250328
28-Mar-2025 11:13:18	394	509.8000	XLON	07003070000024924-E0MVlktT50ml20250328
28-Mar-2025 11:13:18	269	509.8000	XLON	05003050000025046-E0MVlktT50mG20250328
28-Mar-2025 11:19:02	450	510.2000	BATE	08493084900085320-20000PR820250328

28-Mar-2025 11:19:19	312	510.0000	BATE	06243062400086195-20000PS120250328
28-Mar-2025 11:19:32	58	510.2000	XLON	07003070000026191-E0MVlktT55qo20250328
28-Mar-2025 11:20:01	25	509.8000	BATE	06243062400086125-20000PTG20250328
28-Mar-2025 11:20:01	658	509.8000	XLON	05003050000026510-E0MVlktT565k20250328
28-Mar-2025 11:20:01	500	509.8000	BATE	06243062400086125-20000PTF20250328
28-Mar-2025 11:20:01	900	510.0000	XLON	05003050000026585-E0MVlktT565W20250328
28-Mar-2025 11:32:52	262	510.4000	XLON	05003050000027660-E0MVlktT5FKI20250328
28-Mar-2025 11:32:52	129	510.4000	XLON	05003050000027660-E0MVlktT5FKG20250328
28-Mar-2025 11:33:09	236	510.6000	BATE	08493084900090003-20000QW420250328
28-Mar-2025 11:33:12	379	510.4000	BATE	08493084900089957-20000QW820250328
28-Mar-2025 11:33:12	394	510.4000	XLON	07003070000027330-E0MVlktT5FUi20250328
28-Mar-2025 11:33:12	298	510.4000	XLON	05003050000027678-E0MVlktT5FJk20250328
28-Mar-2025 11:34:25	413	510.4000	BATE	08493084900090378-20000QZ120250328
28-Mar-2025 11:34:26	70	510.2000	XLON	07003070000027312-E0MVlktT5G9820250328
28-Mar-2025 11:34:26	324	510.2000	XLON	07003070000027312-E0MVlktT5G9A20250328
28-Mar-2025 11:43:31	490	511.6000	XLON	05003050000028696-E0MVlktT5Npm20250328
28-Mar-2025 11:43:31	525	511.6000	BATE	08493084900093196-20000RUW20250328
28-Mar-2025 11:43:31	338	511.6000	XLON	07003070000028291-E0MVlktT5Npi20250328
28-Mar-2025 11:43:31	7	511.6000	XLON	07003070000028291-E0MVlktT5Npk20250328
28-Mar-2025 11:43:31	904	511.6000	XLON	05003050000028695-E0MVlktT5Npg20250328
28-Mar-2025 11:46:59	450	511.2000	BATE	08493084900093020-20000S5P20250328
28-Mar-2025 11:46:59	695	511.2000	XLON	05003050000028697-E0MVlktT5Qlq20250328
28-Mar-2025 11:52:33	376	510.6000	BATE	08493084900093514-20000SLV20250328
28-Mar-2025 11:54:25	397	510.4000	XLON	07003070000028698-E0MVlktT5WG720250328
28-Mar-2025 11:56:52	223	510.6000	BATE	08493084900097588-20000SXQ20250328
28-Mar-2025 11:56:52	43	510.6000	BATE	08493084900097588-20000SXR20250328
28-Mar-2025 11:57:12	35	510.6000	BATE	06243062400098730-20000SYU20250328
28-Mar-2025 12:00:22	434	510.8000	XLON	07003070000029789-E0MVlktT5aP220250328
28-Mar-2025 12:00:22	339	510.8000	XLON	07003070000029789-E0MVlktT5aP420250328
28-Mar-2025 12:03:59	376	511.2000	BATE	08493084900100445-20000TME20250328
28-Mar-2025 12:04:09	84	511.2000	BATE	08493084900100506-20000TNA20250328
28-Mar-2025 12:04:09	291	511.2000	BATE	08493084900100506-20000TNB20250328
28-Mar-2025 12:04:23	374	511.2000	BATE	08493084900100541-20000TNX20250328
28-Mar-2025 12:04:39	563	511.0000	BATE	06243062400101500-20000TOI20250328
28-Mar-2025 12:09:00	207	511.2000	XLON	05003050000030903-E0MVlktT5gQZ20250328
28-Mar-2025 12:09:00	705	511.2000	XLON	05003050000030903-E0MVlktT5gQb20250328
28-Mar-2025 12:09:11	631	511.2000	XLON	05003050000030976-E0MVlktT5gXk20250328
28-Mar-2025 12:11:16	621	511.0000	XLON	05003050000030703-E0MVlktT5i4d20250328
28-Mar-2025 12:11:16	413	511.0000	BATE	06243062400101944-20000U7C20250328
28-Mar-2025 12:18:40	383	510.4000	BATE	08493084900103681-20000U7C20250328

28-Mar-2025 12:18:40	566	510.4000	XLON	20000RVZ0250328 07003070000030906- E0MVlktT5mNz20250328
28-Mar-2025 12:20:48	551	510.0000	XLON	07003070000030685- E0MVlktT5ngz20250328
28-Mar-2025 12:23:42	535	509.6000	XLON	07003070000031569- E0MVlktT5pcY20250328
28-Mar-2025 12:23:43	267	509.4000	BATE	06243062400104874- 20000V6M20250328
28-Mar-2025 12:27:56	1	509.0000	BATE	08493084900105163- 20000VH220250328
28-Mar-2025 12:30:15	713	508.8000	XLON	05003050000032154- E0MVlktT5uUn20250328
28-Mar-2025 12:30:15	371	508.8000	BATE	06243062400109884- 20000VO420250328
28-Mar-2025 12:30:15	303	509.0000	BATE	08493084900105163- 20000VO120250328
28-Mar-2025 12:30:15	42	508.8000	BATE	06243062400109884- 20000VO520250328
28-Mar-2025 12:31:37	351	508.4000	BATE	06243062400110503- 20000VU420250328
28-Mar-2025 12:31:45	626	508.0000	XLON	07003070000032424- E0MVlktT5wAG20250328
28-Mar-2025 12:31:55	450	508.0000	BATE	06243062400110833- 20000VYB20250328
28-Mar-2025 12:33:00	444	507.4000	XLON	05003050000033058- E0MVlktT5xrb20250328
28-Mar-2025 12:34:07	384	507.2000	BATE	08493084900111029- 20000W8720250328
28-Mar-2025 12:34:08	325	506.6000	BATE	06243062400112371- 20000W8C20250328
28-Mar-2025 12:38:36	274	506.4000	BATE	06243062400113158- 20000WP220250328
28-Mar-2025 12:38:36	443	506.4000	XLON	07003070000032847- E0MVlktT632F20250328
28-Mar-2025 12:40:02	297	506.0000	XLON	05003050000033190- E0MVlktT64C120250328
28-Mar-2025 12:45:04	333	506.0000	BATE	08493084900116650- 20000XBC20250328
28-Mar-2025 12:45:04	671	506.2000	XLON	07003070000033966- E0MVlktT68Vo20250328
28-Mar-2025 12:46:58	419	505.2000	BATE	06243062400118365- 20000XL620250328
28-Mar-2025 12:46:58	616	505.4000	XLON	05003050000034487- E0MVlktT6AHP20250328
28-Mar-2025 12:52:33	304	506.0000	BATE	06243062400120462- 20000YD420250328
28-Mar-2025 12:53:37	399	505.2000	XLON	07003070000034552- E0MVlktT6HZx20250328
28-Mar-2025 12:53:37	560	505.6000	XLON	05003050000035056- E0MVlktT6HZr20250328
28-Mar-2025 12:54:27	281	505.6000	BATE	06243062400120445- 20000YLM20250328
28-Mar-2025 12:57:04	302	506.0000	XLON	05003050000035498- E0MVlktT6Knu20250328
28-Mar-2025 13:01:22	325	505.8000	BATE	06243062400122408- 20000ZGU20250328
28-Mar-2025 13:01:22	472	505.8000	XLON	07003070000035429- E0MVlktT6PMK20250328
28-Mar-2025 13:02:05	603	505.4000	XLON	05003050000035357- E0MVlktT6QLW20250328
28-Mar-2025 13:02:22	317	505.2000	BATE	08493084900122175- 20000ZN320250328
28-Mar-2025 13:05:18	596	504.4000	XLON	07003070000035972- E0MVlktT6Tt20250328
28-Mar-2025 13:08:32	457	507.8000	BATE	06243062400127860- 200010TE20250328
28-Mar-2025 13:08:32	477	507.6000	XLON	07003070000036720- E0MVlktT6bWm20250328
28-Mar-2025 13:09:52	426	508.2000	XLON	05003050000037326- E0MVlktT6h8120250328
28-Mar-2025 13:11:01	357	507.0000	BATE	08493084900127321- 200011BA20250328
28-Mar-2025 13:12:29	284	507.2000	XLON	05003050000037656- E0MVlktT6mnp20250328
28-Mar-2025 13:12:29	319	507.2000	BATE	08493084900128624- 200011IC20250328
28-Mar-2025 13:17:04	418	507.6000	XLON	05003050000037975- E0MVlktT6tYe20250328
28-Mar-2025 13:18:05	348	507.2000	XLON	05003050000037955-

28-Mar-2025 13:18:05	352	507.2000	BATE	E0MVlktT6v1F20250328
28-Mar-2025 13:18:05	352	507.2000	BATE	08493084900130042-2000124020250328
28-Mar-2025 13:19:49	443	506.8000	XLON	07003070000038111-E0MVlktT6wxX20250328
28-Mar-2025 13:19:49	249	506.6000	BATE	06243062400130616-200012A020250328
28-Mar-2025 13:19:49	275	506.4000	XLON	05003050000038265-E0MVlktT6wye20250328
28-Mar-2025 13:20:11	256	505.8000	BATE	08493084900131552-200012BF20250328
28-Mar-2025 13:23:17	249	505.8000	XLON	05003050000038802-E0MVlktT70fY20250328
28-Mar-2025 13:23:17	191	505.8000	XLON	05003050000038802-E0MVlktT70fi20250328
28-Mar-2025 13:25:25	337	505.4000	XLON	07003070000038587-E0MVlktT72g620250328
28-Mar-2025 13:25:50	317	505.2000	BATE	08493084900132791-200012W420250328
28-Mar-2025 13:28:00	561	504.8000	XLON	07003070000038792-E0MVlktT74aT20250328
28-Mar-2025 13:28:51	323	504.6000	BATE	06243062400134042-2000136S20250328
28-Mar-2025 13:29:50	485	504.2000	BATE	06243062400136405-2000139Y20250328
28-Mar-2025 13:31:48	693	505.2000	XLON	05003050000039952-E0MVlktT7Aol20250328
28-Mar-2025 13:31:48	149	505.2000	BATE	08493084900138281-200013WF20250328
28-Mar-2025 13:31:53	330	505.2000	BATE	08493084900138281-200013XS20250328
28-Mar-2025 13:33:28	460	505.2000	BATE	06243062400140753-200014AV20250328
28-Mar-2025 13:33:44	326	505.2000	XLON	05003050000040248-E0MVlktT7lgw20250328
28-Mar-2025 13:33:44	106	505.2000	BATE	06243062400140753-200014DY20250328
28-Mar-2025 13:33:44	257	505.2000	XLON	07003070000039903-E0MVlktT7lgy20250328
28-Mar-2025 13:34:06	642	504.8000	XLON	05003050000040247-E0MVlktT7Jj120250328
28-Mar-2025 13:37:02	625	504.4000	BATE	06243062400143337-200014YK20250328
28-Mar-2025 13:37:44	785	504.4000	XLON	07003070000040711-E0MVlktT7PwJ20250328
28-Mar-2025 13:37:45	416	504.0000	BATE	06243062400142383-2000153020250328
28-Mar-2025 13:37:45	711	504.2000	XLON	07003070000040240-E0MVlktT7PxM20250328
28-Mar-2025 13:40:42	672	503.6000	BATE	06243062400141970-200015L320250328
28-Mar-2025 13:40:42	253	503.6000	XLON	07003070000040547-E0MVlktT7V6620250328
28-Mar-2025 13:40:42	294	503.6000	XLON	07003070000041011-E0MVlktT7V6820250328
28-Mar-2025 13:41:12	800	503.4000	XLON	07003070000041327-E0MVlktT7W3W20250328
28-Mar-2025 13:41:14	406	503.2000	BATE	06243062400145790-200015OE20250328
28-Mar-2025 13:44:43	515	501.8000	XLON	07003070000041657-E0MVlktT7cYY20250328
28-Mar-2025 13:45:05	456	501.6000	BATE	08493084900145178-200016EO20250328
28-Mar-2025 13:47:03	346	501.2000	XLON	07003070000041533-E0MVlktT7gIH20250328
28-Mar-2025 13:49:49	857	502.2000	XLON	07003070000042857-E0MVlktT7ji320250328
28-Mar-2025 13:50:33	534	502.0000	BATE	06243062400151434-200017CK20250328
28-Mar-2025 13:51:24	252	501.6000	XLON	05003050000042897-E0MVlktT7lvP20250328
28-Mar-2025 13:51:24	735	501.8000	BATE	06243062400151329-200017IT20250328
28-Mar-2025 13:51:24	465	501.8000	XLON	05003050000042931-E0MVlktT7luo20250328
28-Mar-2025 13:53:06	179	500.8000	XLON	05003050000043706-E0MVlktT7onD20250328
28-Mar-2025 13:53:06	410	500.8000	XLON	05003050000043706-E0MVlktT7onB20250328

28-Mar-2025 13:53:26	272	500.6000	BATE	08493084900150304-200017YL20250328
28-Mar-2025 13:53:31	467	500.2000	BATE	08493084900150903-200017Z620250328
28-Mar-2025 13:55:28	80	499.9000	XLON	07003070000043639-E0MVlktT7sMy20250328
28-Mar-2025 13:55:28	614	499.9000	XLON	07003070000043639-E0MVlktT7sMw20250328
28-Mar-2025 13:55:31	366	499.7000	BATE	06243062400153651-2000188R20250328
28-Mar-2025 13:58:01	256	499.0000	XLON	07003070000044006-E0MVlktT7wR20250328
28-Mar-2025 13:58:01	325	499.0000	BATE	08493084900153273-200018S320250328
28-Mar-2025 13:58:01	307	499.0000	XLON	05003050000044325-E0MVlktT7wP20250328
28-Mar-2025 13:58:13	640	498.7000	XLON	05003050000044233-E0MVlktT7w8t20250328
28-Mar-2025 13:58:41	120	498.7000	BATE	08493084900152585-200018VR20250328
28-Mar-2025 13:59:59	347	499.1000	BATE	06243062400156747-2000191K20250328
28-Mar-2025 13:59:59	533	499.1000	XLON	07003070000044450-E0MVlktT7yC420250328
28-Mar-2025 14:00:00	222	498.7000	BATE	08493084900155007-2000193320250328
28-Mar-2025 14:00:01	577	498.5000	XLON	07003070000044393-E0MVlktT7yX20250328
28-Mar-2025 14:01:22	382	497.5000	XLON	05003050000045116-E0MVlktT81Sd20250328
28-Mar-2025 14:02:15	179	496.9000	BATE	06243062400158015-200019O320250328
28-Mar-2025 14:02:15	108	496.9000	BATE	06243062400158015-200019O420250328
28-Mar-2025 14:03:09	280	497.3000	XLON	05003050000045474-E0MVlktT84iz20250328
28-Mar-2025 14:03:41	127	497.0000	BATE	08493084900157310-200019XF20250328
28-Mar-2025 14:03:41	159	497.0000	BATE	08493084900157310-200019XE20250328
28-Mar-2025 14:04:42	372	496.8000	XLON	07003070000045092-E0MVlktT86gQ20250328
28-Mar-2025 14:05:36	350	496.5000	BATE	08493084900157162-20001A6I20250328
28-Mar-2025 14:06:32	509	496.2000	XLON	07003070000045349-E0MVlktT89Yc20250328
28-Mar-2025 14:08:22	533	495.8000	XLON	05003050000046335-E0MVlktT8DBH20250328
28-Mar-2025 14:08:32	338	495.7000	BATE	06243062400161898-20001AS520250328
28-Mar-2025 14:08:34	252	495.0000	XLON	05003050000046510-E0MVlktT8DmR20250328
28-Mar-2025 14:08:34	298	495.4000	BATE	08493084900160262-20001ASF20250328
28-Mar-2025 14:11:52	438	494.8000	XLON	05003050000046725-E0MVlktT8Jd120250328
28-Mar-2025 14:12:01	422	494.7000	BATE	08493084900161626-20001BFJ20250328
28-Mar-2025 14:17:10	533	495.9000	XLON	05003050000047943-E0MVlktT8TE120250328
28-Mar-2025 14:17:14	411	495.8000	BATE	06243062400167517-20001COB20250328
28-Mar-2025 14:17:40	401	495.5000	XLON	07003070000047574-E0MVlktT8UpT20250328
28-Mar-2025 14:22:08	518	497.7000	BATE	08493084900169533-20001DPY20250328
28-Mar-2025 14:22:08	513	497.7000	XLON	05003050000049344-E0MVlktT8dO520250328
28-Mar-2025 14:24:59	514	498.1000	XLON	05003050000049744-E0MVlktT8iPi20250328
28-Mar-2025 14:25:47	475	498.2000	BATE	08493084900171534-20001EBS20250328
28-Mar-2025 14:25:47	560	498.1000	XLON	07003070000049460-E0MVlktT8kOC20250328
28-Mar-2025 14:26:09	255	497.8000	XLON	07003070000049401-E0MVlktT8I3h20250328
28-Mar-2025 14:26:09	562	497.8000	BATE	06243062400173531-20001EE420250328
28-Mar-2025 14:26:09	475	497.9000	BATE	06243062400173799-20001EE420250328

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28-Mar-2025 14:26:47	254	497.7000	XLON	07003070000049461-E0MVlktT8m6B20250328
28-Mar-2025 14:30:23	314	497.5000	XLON	07003070000050096-E0MVlktT8t2L20250328
28-Mar-2025 14:30:41	426	497.6000	XLON	05003050000050770-E0MVlktT8tsY20250328
28-Mar-2025 14:30:41	187	497.5000	XLON	07003070000050096-E0MVlktT8tr20250328
28-Mar-2025 14:31:27	538	497.4000	XLON	07003070000050070-E0MVlktT8veP20250328
28-Mar-2025 14:34:08	452	499.6000	BATE	08493084900176184-20001G4U20250328
28-Mar-2025 14:34:42	708	500.2000	XLON	05003050000051661-E0MVlktT93i520250328
28-Mar-2025 14:34:42	532	500.0000	XLON	07003070000051225-E0MVlktT93li20250328
28-Mar-2025 14:34:43	472	499.7000	XLON	05003050000051619-E0MVlktT93nX20250328
28-Mar-2025 14:34:43	599	499.7000	BATE	06243062400179434-20001GGO20250328
28-Mar-2025 14:35:12	483	499.3000	BATE	06243062400178607-20001GK720250328
28-Mar-2025 14:36:51	316	498.1000	XLON	07003070000051387-E0MVlktT97L720250328
28-Mar-2025 14:40:15	439	499.1000	XLON	07003070000052223-E0MVlktT9DLS20250328
28-Mar-2025 14:41:17	454	498.9000	BATE	06243062400182644-20001HUS20250328
28-Mar-2025 14:43:39	134	498.5000	XLON	07003070000052083-E0MVlktT9ITa20250328
28-Mar-2025 14:45:24	332	498.5000	XLON	07003070000052083-E0MVlktT9Kfm20250328
28-Mar-2025 14:45:24	457	498.4000	BATE	06243062400182531-20001INC20250328
28-Mar-2025 14:45:24	563	498.5000	BATE	08493084900183083-20001INB20250328
28-Mar-2025 14:46:08	170	498.8000	XLON	07003070000053228-E0MVlktT9Liz20250328
28-Mar-2025 14:46:33	373	498.9000	XLON	05003050000053692-E0MVlktT9Mjp20250328
28-Mar-2025 14:46:43	521	498.6000	XLON	05003050000053563-E0MVlktT9MZ620250328
28-Mar-2025 14:46:43	273	498.8000	XLON	05003050000053678-E0MVlktT9MVD20250328
28-Mar-2025 14:46:43	239	498.8000	XLON	07003070000053228-E0MVlktT9MWB20250328
28-Mar-2025 14:47:17	704	498.3000	BATE	06243062400183518-20001J1B20250328
28-Mar-2025 14:50:20	641	498.8000	XLON	07003070000054066-E0MVlktT9RUN20250328
28-Mar-2025 14:52:11	426	499.5000	XLON	07003070000054381-E0MVlktT9Uln20250328
28-Mar-2025 14:52:24	419	499.2000	XLON	05003050000054762-E0MVlktT9Uew20250328
28-Mar-2025 14:53:46	557	499.7000	BATE	08493084900188604-20001KC520250328
28-Mar-2025 14:53:55	554	499.4000	XLON	07003070000054538-E0MVlktT9Vjs20250328
28-Mar-2025 14:55:13	619	499.3000	BATE	06243062400191006-20001KMM20250328
28-Mar-2025 14:55:14	302	499.2000	BATE	08493084900188244-20001KMZ20250328
28-Mar-2025 14:55:14	125	499.2000	BATE	08493084900187952-20001KMY20250328
28-Mar-2025 14:55:14	171	499.2000	BATE	08493084900187952-20001KMX20250328
28-Mar-2025 14:55:15	380	499.0000	XLON	07003070000054409-E0MVlktT9YTS20250328
28-Mar-2025 14:58:33	573	498.9000	XLON	07003070000055411-E0MVlktT9dT20250328
28-Mar-2025 15:00:11	605	499.0000	XLON	05003050000055920-E0MVlktT9fpn20250328
28-Mar-2025 15:00:11	441	498.8000	BATE	08493084900190450-20001LPI20250328
28-Mar-2025 15:00:11	532	498.8000	XLON	05003050000055717-E0MVlktT9fqA20250328
28-Mar-2025 15:00:34	437	498.6000	XLON	07003070000055527-E0MVlktT9gfe20250328
28-Mar-2025 15:00:36	270	498.5000	BATE	08493084900190267

28-Mar-2025 15:00:00	270	499.0000	BATE	004300049001902017- 20001LVJ20250328
28-Mar-2025 15:02:17	308	497.7000	XLON	07003070000055780- E0MVlktT9kOP20250328
28-Mar-2025 15:04:09	436	498.5000	XLON	07003070000056250- E0MVlktT9mKK20250328
28-Mar-2025 15:04:09	46	498.6000	BATE	06243062400196637- 20001MKT20250328
28-Mar-2025 15:04:09	506	498.6000	BATE	06243062400196637- 20001MKS20250328
28-Mar-2025 15:08:45	216	497.9000	XLON	05003050000056876- E0MVlktT9suX20250328
28-Mar-2025 15:08:45	274	497.9000	XLON	05003050000056876- E0MVlktT9suZ20250328
28-Mar-2025 15:08:52	455	497.8000	BATE	08493084900195139- 20001NIA20250328
28-Mar-2025 15:09:33	1	497.6000	XLON	05003050000056728- E0MVlktT9txn20250328
28-Mar-2025 15:09:44	371	497.6000	XLON	05003050000056728- E0MVlktT9uBL20250328
28-Mar-2025 15:10:16	384	499.0000	XLON	07003070000057418- E0MVlktT9wbw20250328
28-Mar-2025 15:10:16	307	499.2000	XLON	05003050000057805- E0MVlktT9wbe20250328
28-Mar-2025 15:10:53	616	500.2000	BATE	06243062400201158- 20001O7T20250328
28-Mar-2025 15:10:55	618	500.0000	BATE	06243062400201112- 20001O8720250328
28-Mar-2025 15:10:57	523	499.8000	BATE	08493084900198433- 20001O8E20250328
28-Mar-2025 15:11:07	270	499.4000	XLON	05003050000057913- E0MVlktT9zje20250328
28-Mar-2025 15:11:07	295	499.3000	XLON	05003050000058018- E0MVlktT9zjj20250328
28-Mar-2025 15:12:45	299	498.8000	BATE	08493084900198569- 20001OJU20250328
28-Mar-2025 15:15:00	102	498.9000	XLON	05003050000058580- E0MVlktTA6BU20250328
28-Mar-2025 15:15:00	336	498.9000	XLON	05003050000058580- E0MVlktTA6BV20250328
28-Mar-2025 15:15:16	299	498.5000	BATE	06243062400201242- 20001OZL20250328
28-Mar-2025 15:15:16	536	498.6000	XLON	07003070000058045- E0MVlktTA6co20250328
28-Mar-2025 15:18:51	640	500.2000	XLON	07003070000058853- E0MVlktTABsU20250328
28-Mar-2025 15:21:36	451	500.2000	XLON	05003050000059764- E0MVlktTAFB620250328
28-Mar-2025 15:21:51	268	499.7000	BATE	08493084900201857- 20001QAN20250328
28-Mar-2025 15:21:51	586	499.8000	XLON	07003070000059327- E0MVlktTAFQM20250328
28-Mar-2025 15:21:51	544	499.7000	XLON	05003050000059099- E0MVlktTAFQj20250328
28-Mar-2025 15:23:34	53	499.3000	BATE	06243062400204596- 20001QMB20250328
28-Mar-2025 15:23:34	292	499.3000	BATE	06243062400204596- 20001QMC20250328
28-Mar-2025 15:24:18	463	499.1000	XLON	07003070000059487- E0MVlktTAI5120250328
28-Mar-2025 15:24:18	38	499.2000	BATE	06243062400205736- 20001QR520250328
28-Mar-2025 15:24:18	244	499.2000	BATE	06243062400205736- 20001QR620250328
28-Mar-2025 15:26:07	426	499.0000	XLON	07003070000060000- E0MVlktTAKbK20250328
28-Mar-2025 15:29:33	234	500.2000	BATE	08493084900207918- 20001RYC20250328
28-Mar-2025 15:30:54	437	500.6000	BATE	06243062400211475- 20001S7L20250328
28-Mar-2025 15:32:07	460	500.6000	BATE	06243062400212091- 20001SFE20250328
28-Mar-2025 15:32:07	268	500.6000	BATE	06243062400212091- 20001SFF20250328
28-Mar-2025 15:32:43	643	500.6000	XLON	07003070000061211- E0MVlktTATeS20250328
28-Mar-2025 15:32:53	35	500.6000	XLON	05003050000061663- E0MVlktTATuX20250328
28-Mar-2025 15:33:03	460	500.6000	XLON	05003050000061694- E0MVlktTAU5T20250328

28-Mar-2025 15:33:03	107	500.6000	XLON	05003050000061694-E0MVlktTAU5V20250328
28-Mar-2025 15:35:21	662	500.4000	XLON	07003070000060972-E0MVlktTAWI820250328
28-Mar-2025 15:35:21	572	500.4000	BATE	06243062400211543-20001T0320250328
28-Mar-2025 15:35:36	538	500.6000	XLON	05003050000062083-E0MVlktTAXDC20250328
28-Mar-2025 15:38:15	491	502.0000	XLON	05003050000062613-E0MVlktTAaFB20250328
28-Mar-2025 15:38:15	300	501.8000	XLON	07003070000062122-E0MVlktTAaFY20250328
28-Mar-2025 15:38:15	633	501.6000	XLON	07003070000062049-E0MVlktTAaGN20250328
28-Mar-2025 15:38:15	284	501.6000	BATE	08493084900212500-20001THB20250328
28-Mar-2025 15:38:15	149	501.8000	XLON	07003070000062122-E0MVlktTAaFVW20250328
28-Mar-2025 15:38:15	284	501.6000	BATE	06243062400215415-20001THC20250328
28-Mar-2025 15:38:15	608	501.6000	BATE	06243062400214990-20001THA20250328
28-Mar-2025 15:41:01	420	501.4000	XLON	05003050000062841-E0MVlktTAdjY20250328
28-Mar-2025 15:41:23	521	501.0000	BATE	06243062400216071-20001U5P20250328
28-Mar-2025 15:41:23	454	501.0000	XLON	05003050000062620-E0MVlktTAeMI20250328
28-Mar-2025 15:42:20	529	500.4000	XLON	07003070000062735-E0MVlktTAfRH20250328
28-Mar-2025 15:43:16	408	499.8000	XLON	05003050000063458-E0MVlktTAhK620250328
28-Mar-2025 15:43:20	295	499.4000	BATE	08493084900214728-20001UN220250328
28-Mar-2025 15:44:21	430	499.1000	BATE	06243062400217900-20001UUL20250328
28-Mar-2025 15:44:21	9	499.1000	BATE	06243062400217900-20001UUK20250328
28-Mar-2025 15:46:22	483	499.2000	XLON	05003050000063930-E0MVlktTAIUu20250328
28-Mar-2025 15:50:43	409	499.0000	XLON	07003070000064327-E0MVlktTAq7s20250328
28-Mar-2025 15:50:56	407	498.9000	XLON	07003070000064312-E0MVlktTAqUw20250328
28-Mar-2025 15:50:56	50	498.9000	XLON	07003070000064312-E0MVlktTAqUu20250328
28-Mar-2025 15:51:03	130	499.0000	BATE	06243062400222766-20001W2G20250328
28-Mar-2025 15:52:12	396	499.0000	BATE	08493084900220628-20001WB720250328
28-Mar-2025 15:53:06	155	498.9000	XLON	07003070000064719-E0MVlktTAsy220250328
28-Mar-2025 15:53:06	262	498.9000	XLON	07003070000064719-E0MVlktTAsy420250328
28-Mar-2025 15:53:07	36	498.9000	XLON	07003070000064770-E0MVlktTAsyy20250328
28-Mar-2025 15:53:07	215	498.9000	XLON	07003070000064770-E0MVlktTAsz020250328
28-Mar-2025 15:53:09	624	498.7000	BATE	06243062400221811-20001WJM20250328
28-Mar-2025 15:53:09	713	498.8000	BATE	06243062400223200-20001WJG20250328
28-Mar-2025 15:53:09	391	498.8000	XLON	05003050000065136-E0MVlktTAt2520250328
28-Mar-2025 15:56:17	528	499.0000	XLON	07003070000065349-E0MVlktTAwhj20250328
28-Mar-2025 15:56:38	437	498.9000	XLON	05003050000065719-E0MVlktTAwXU20250328
28-Mar-2025 15:56:38	15	498.9000	XLON	05003050000065719-E0MVlktTAwXS20250328
28-Mar-2025 15:56:42	378	498.7000	XLON	05003050000065586-E0MVlktTAwga20250328
28-Mar-2025 15:57:31	487	498.3000	BATE	08493084900222265-20001XC120250328
28-Mar-2025 16:00:38	548	499.5000	BATE	08493084900225886-20001XX220250328
28-Mar-2025 16:00:38	480	499.5000	XLON	05003050000066712-E0MVlktTB1i20250328
28-Mar-2025 16:02:14	272	499.7000	XLON	05003050000067062-

				E0MVlktTB3kJ20250328
28-Mar-2025 16:02:30	494	499.5000	XLON	05003050000067079-E0MVlktTB45N20250328
28-Mar-2025 16:02:37	524	499.4000	XLON	05003050000067032-E0MVlktTB4Bu20250328
28-Mar-2025 16:02:39	676	499.2000	BATE	06243062400229616-20001YDX20250328
28-Mar-2025 16:02:39	624	499.3000	BATE	06243062400229701-20001YDV20250328
28-Mar-2025 16:04:45	523	499.4000	XLON	07003070000067005-E0MVlktTB6Ss20250328
28-Mar-2025 16:07:00	437	499.3000	XLON	05003050000067780-E0MVlktTB9EG20250328
28-Mar-2025 16:07:41	276	499.4000	XLON	07003070000067542-E0MVlktTBA3t20250328
28-Mar-2025 16:08:08	479	499.4000	XLON	05003050000068104-E0MVlktTBAWV20250328
28-Mar-2025 16:08:35	117	499.5000	BATE	06243062400233734-20001ZOG20250328
28-Mar-2025 16:08:35	609	499.5000	BATE	06243062400233734-20001ZOF20250328
28-Mar-2025 16:08:35	276	499.5000	XLON	07003070000067663-E0MVlktTBBe20250328
28-Mar-2025 16:10:07	506	500.4000	XLON	07003070000067987-E0MVlktTBCx220250328
28-Mar-2025 16:10:26	606	500.4000	BATE	08493084900232669-2000205I20250328
28-Mar-2025 16:10:29	741	500.2000	XLON	07003070000067975-E0MVlktTBDUe20250328
28-Mar-2025 16:10:29	771	500.2000	BATE	06243062400234955-2000206F20250328
28-Mar-2025 16:11:34	293	500.2000	XLON	07003070000068365-E0MVlktTBEqh20250328
28-Mar-2025 16:11:34	258	500.2000	XLON	05003050000068865-E0MVlktTBEqj20250328
28-Mar-2025 16:12:16	368	500.0000	BATE	08493084900233760-200020MF20250328
28-Mar-2025 16:14:12	331	499.7000	BATE	06243062400235266-2000211Q20250328
28-Mar-2025 16:14:12	696	499.6000	XLON	05003050000069102-E0MVlktTBHM820250328
28-Mar-2025 16:14:12	694	499.8000	XLON	05003050000069347-E0MVlktTBHLb20250328
28-Mar-2025 16:15:39	387	499.2000	BATE	06243062400237132-200021H320250328
28-Mar-2025 16:15:58	422	499.3000	XLON	07003070000069481-E0MVlktTBjVb20250328
28-Mar-2025 16:17:52	476	499.0000	XLON	05003050000069429-E0MVlktTBLxO20250328
28-Mar-2025 16:18:12	291	498.9000	XLON	07003070000070148-E0MVlktTBMUw20250328
28-Mar-2025 16:18:31	580	498.8000	BATE	08493084900235704-200022H120250328
28-Mar-2025 16:19:46	638	499.0000	XLON	05003050000070913-E0MVlktTBO9320250328
28-Mar-2025 16:21:08	561	498.8000	BATE	06243062400242976-200023E320250328
28-Mar-2025 16:21:08	493	498.8000	XLON	07003070000070441-E0MVlktTBQsS20250328
28-Mar-2025 16:21:27	278	499.1000	XLON	07003070000071021-E0MVlktTBQsV20250328
28-Mar-2025 16:21:29	266	498.9000	XLON	05003050000071488-E0MVlktTBQuY20250328
28-Mar-2025 16:21:53	309	498.7000	XLON	05003050000071430-E0MVlktTBRLd20250328
28-Mar-2025 16:21:53	25	498.7000	XLON	05003050000071430-E0MVlktTBRLf20250328
28-Mar-2025 16:22:08	494	498.5000	XLON	05003050000070408-E0MVlktTBRIh20250328
28-Mar-2025 16:22:08	842	498.6000	BATE	06243062400242822-200023R520250328
28-Mar-2025 16:22:09	356	498.5000	BATE	06243062400239834-200023RD20250328
28-Mar-2025 16:23:58	1121	498.3000	XLON	05003050000072128-E0MVlktTBU0i20250328
28-Mar-2025 16:24:24	644	498.0000	XLON	07003070000071353-E0MVlktTBUdm20250328
28-Mar-2025 16:24:24	400	498.0000	BATE	06243062400244588-200024FW20250328

28-Mar-2025 16:24:26	559	497.7000	BATE	06243062400245622-200024GF20250328
28-Mar-2025 16:26:19	329	497.6000	XLON	05003050000072784-E0MVlktTBXCV20250328
28-Mar-2025 16:26:19	224	497.6000	XLON	05003050000072784-E0MVlktTBXCX20250328
28-Mar-2025 16:27:24	68	497.4000	XLON	07003070000071734-E0MVlktTBYPx20250328
28-Mar-2025 16:27:46	446	497.4000	XLON	07003070000071734-E0MVlktTBYsQ20250328
28-Mar-2025 16:28:14	249	497.8000	XLON	07003070000072774-E0MVlktTBZWK20250328
28-Mar-2025 16:28:43	232	498.0000	BATE	06243062400250507-200026CH20250328
28-Mar-2025 16:28:55	1693	497.9000	BATE	08493084900248019-D200026GO20250328
28-Mar-2025 16:28:55	663	497.9000	XLON	07003070000073018-E0MVlktTBaie20250328

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