

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:	31 March 2025
Number of ordinary shares purchased	206,000
Lowest price per share:	476.0000
Highest price per share:	487.7000
Weighted average price per day:	482.7095

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 33,462,150 ordinary shares held in treasury and 1,278,013,171 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:	31 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	482.7290	123,600	476.1000	487.7000
BATS Europe	482.6803	82,400	476.0000	487.4000

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
31-Mar-2025 08:01:04	368	486.0000	BATE	08492084900000636-200004T520250331
31-Mar-2025 08:01:04	270	486.0000	XLON	05002050000003395-E0MXRICFmAel20250331
31-Mar-2025 08:01:04	270	485.6000	XLON	07002070000003405-E0MXRICFmAel20250331
31-Mar-2025 08:09:06	270	485.2000	XLON	07002070000003999-

				E0MXRlCFmTN620250331
31-Mar-2025 08:09:06	270	485.2000	BATE	06242062400001822-2000063Z20250331
31-Mar-2025 08:09:06	273	485.1000	BATE	08492084900002889-2000064120250331
31-Mar-2025 08:09:06	246	484.8000	XLON	05002050000004012-E0MXRlCFmTNm20250331
31-Mar-2025 08:10:20	319	484.0000	XLON	07002070000005192-E0MXRlCFmXbL20250331
31-Mar-2025 08:10:20	368	484.0000	XLON	05002050000005221-E0MXRlCFmXbJ20250331
31-Mar-2025 08:14:34	264	483.7000	BATE	06242062400006998-2000075Q20250331
31-Mar-2025 08:14:34	245	483.8000	XLON	05002050000005947-E0MXRlCFmjvH20250331
31-Mar-2025 08:14:34	245	483.8000	XLON	07002070000005900-E0MXRlCFmjvF20250331
31-Mar-2025 08:22:24	245	481.7000	BATE	08492084900012032-200008AR20250331
31-Mar-2025 08:27:30	358	483.3000	XLON	05002050000010132-E0MXRlCFnFNw20250331
31-Mar-2025 08:27:30	246	483.0000	BATE	06242062400015041-200008YV20250331
31-Mar-2025 08:27:30	486	483.5000	XLON	05002050000010181-E0MXRlCFnFN420250331
31-Mar-2025 08:27:30	382	483.2000	XLON	07002070000009965-E0MXRlCFnFO520250331
31-Mar-2025 08:30:09	246	482.0000	BATE	06242062400015359-200009AD20250331
31-Mar-2025 08:30:37	319	481.7000	XLON	05002050000010263-E0MXRlCFnMCI20250331
31-Mar-2025 08:30:37	270	481.7000	XLON	07002070000010203-E0MXRlCFnMCK20250331
31-Mar-2025 08:33:01	269	480.6000	BATE	08492084900017563-200009OE20250331
31-Mar-2025 08:34:41	286	480.0000	XLON	07002070000011240-E0MXRlCFnUck20250331
31-Mar-2025 08:34:41	270	480.0000	XLON	05002050000011038-E0MXRlCFnUci20250331
31-Mar-2025 08:38:13	246	483.7000	BATE	08492084900021078-20000ABK20250331
31-Mar-2025 08:41:19	270	483.2000	BATE	06242062400022327-20000ANV20250331
31-Mar-2025 08:41:19	246	483.2000	XLON	05002050000012291-E0MXRlCFnhQ820250331
31-Mar-2025 08:41:19	245	483.4000	XLON	05002050000012171-E0MXRlCFnhPI20250331
31-Mar-2025 08:49:13	246	484.4000	BATE	08492084900025954-20000BKG20250331
31-Mar-2025 09:01:12	322	485.9000	XLON	07002070000015701-E0MXRlCFoB9r20250331
31-Mar-2025 09:01:12	446	486.2000	XLON	05002050000016304-E0MXRlCFoB9W20250331
31-Mar-2025 09:01:27	343	486.1000	BATE	06242062400033789-20000D7F20250331
31-Mar-2025 09:04:08	384	485.6000	XLON	05002050000017267-E0MXRlCFoFm20250331
31-Mar-2025 09:05:00	270	485.3000	BATE	06242062400035234-20000DPY20250331
31-Mar-2025 09:05:00	421	485.2000	XLON	05002050000017158-E0MXRlCFoGwT20250331
31-Mar-2025 09:09:13	69	484.2000	XLON	05002050000017870-E0MXRlCFoNmh20250331
31-Mar-2025 09:09:13	295	484.2000	XLON	05002050000017870-E0MXRlCFoNmf20250331
31-Mar-2025 09:09:13	320	483.9000	BATE	06242062400038161-20000E9120250331
31-Mar-2025 09:14:15	377	485.3000	BATE	06242062400041904-20000EV120250331
31-Mar-2025 09:14:15	379	485.2000	XLON	07002070000018708-E0MXRlCFoVar20250331
31-Mar-2025 09:14:23	347	484.9000	XLON	07002070000018680-E0MXRlCFoVwH20250331
31-Mar-2025 09:18:35	345	485.7000	XLON	05002050000019505-E0MXRlCFobl420250331
31-Mar-2025 09:19:25	482	485.4000	XLON	07002070000019280-E0MXRlCFocvE20250331
31-Mar-2025 09:20:11	344	484.9000	XLON	05002050000019611-E0MXRlCFoduu20250331

31-Mar-2025 09:23:04	296	484.7000	BATE	08492084900042113-20000FW920250331
31-Mar-2025 09:23:04	2	484.7000	BATE	08492084900042113-20000FW820250331
31-Mar-2025 09:23:04	387	484.6000	BATE	08492084900043522-20000FWA20250331
31-Mar-2025 09:24:04	336	484.3000	XLON	07002070000019946-E0MXRlCFojAR20250331
31-Mar-2025 09:25:11	404	484.0000	XLON	05002050000019904-E0MXRlCFokpr20250331
31-Mar-2025 09:25:11	276	484.1000	BATE	06242062400045304-20000G9720250331
31-Mar-2025 09:25:31	564	483.8000	BATE	08492084900045378-20000GAK20250331
31-Mar-2025 09:26:28	335	485.2000	XLON	07002070000020593-E0MXRlCFon9v20250331
31-Mar-2025 09:31:24	369	485.0000	XLON	07002070000021075-E0MXRlCFotBk20250331
31-Mar-2025 09:33:26	436	484.9000	XLON	05002050000021459-E0MXRlCFovbk20250331
31-Mar-2025 09:33:26	335	485.0000	XLON	07002070000021263-E0MXRlCFova720250331
31-Mar-2025 09:33:26	430	485.1000	XLON	05002050000021627-E0MXRlCFovZj20250331
31-Mar-2025 09:34:09	377	485.0000	BATE	08492084900050105-20000H8D20250331
31-Mar-2025 09:34:57	376	484.9000	BATE	06242062400051087-20000HBP20250331
31-Mar-2025 09:35:57	501	484.4000	XLON	07002070000021448-E0MXRlCFoz7F20250331
31-Mar-2025 09:35:57	160	484.7000	BATE	08492084900050511-20000HH820250331
31-Mar-2025 09:35:57	368	484.7000	XLON	05002050000021698-E0MXRlCFoz6s20250331
31-Mar-2025 09:35:57	88	484.7000	BATE	08492084900050511-20000HH920250331
31-Mar-2025 09:41:12	475	485.2000	BATE	08492084900052635-20000I8H20250331
31-Mar-2025 09:41:13	452	485.1000	BATE	06242062400053877-20000I8T20250331
31-Mar-2025 09:43:04	172	485.5000	XLON	05002050000022771-E0MXRlCFp7gS20250331
31-Mar-2025 09:44:06	345	485.3000	XLON	05002050000022739-E0MXRlCFp9Cr20250331
31-Mar-2025 09:45:12	126	485.1000	XLON	05002050000022886-E0MXRlCFpANe20250331
31-Mar-2025 09:45:12	267	485.1000	XLON	05002050000022886-E0MXRlCFpANg20250331
31-Mar-2025 09:47:34	335	484.8000	XLON	05002050000022365-E0MXRlCFpDCn20250331
31-Mar-2025 09:47:34	374	484.5000	XLON	07002070000023056-E0MXRlCFpDDr20250331
31-Mar-2025 09:47:34	393	484.7000	BATE	08492084900052423-20000J1420250331
31-Mar-2025 09:47:34	263	485.0000	BATE	08492084900053345-20000J1120250331
31-Mar-2025 09:47:34	107	485.0000	BATE	08492084900053345-20000J1220250331
31-Mar-2025 09:47:34	344	485.1000	XLON	07002070000022879-E0MXRlCFpDC920250331
31-Mar-2025 09:47:34	475	484.4000	BATE	06242062400055866-20000J1620250331
31-Mar-2025 09:47:36	468	483.5000	XLON	07002070000023102-E0MXRlCFpDWb20250331
31-Mar-2025 09:55:13	362	485.9000	XLON	07002070000023861-E0MXRlCFpN4b20250331
31-Mar-2025 09:58:45	366	486.0000	BATE	06242062400060418-20000K9L20250331
31-Mar-2025 09:58:45	402	486.0000	BATE	06242062400060409-20000K9K20250331
31-Mar-2025 09:58:45	327	485.9000	XLON	07002070000024251-E0MXRlCFpQMR20250331
31-Mar-2025 09:58:52	195	486.1000	XLON	07002070000024277-E0MXRlCFpQSz20250331
31-Mar-2025 09:59:02	422	485.8000	XLON	07002070000024242-E0MXRlCFpQk920250331
31-Mar-2025 10:00:03	402	486.0000	BATE	06242062400060660-20000KE220250331
31-Mar-2025 10:01:03	332	485.8000	XLON	05002050000024517-E0MXRlCFnTFn20250331

31-Mar-2025 10:01:12	331	485.5000	XLON	07002070000024297- E0MXRIFpTci20250331
31-Mar-2025 10:01:12	366	485.5000	BATE	08492084900057590- 20000KMC20250331
31-Mar-2025 10:04:08	366	485.0000	BATE	06242062400061700- 20000KYG20250331
31-Mar-2025 10:05:35	333	485.6000	XLON	07002070000025104- E0MXRIFpYo520250331
31-Mar-2025 10:05:35	497	485.7000	XLON	05002050000025275- E0MXRIFpYnu20250331
31-Mar-2025 10:10:05	424	486.2000	XLON	05002050000025740- E0MXRIFpcZk20250331
31-Mar-2025 10:10:05	394	486.1000	XLON	07002070000025144- E0MXRIFpcZz20250331
31-Mar-2025 10:10:17	304	485.7000	XLON	05002050000025301- E0MXRIFpcqE20250331
31-Mar-2025 10:13:24	153	487.1000	BATE	06242062400066005- 20000LVG20250331
31-Mar-2025 10:13:24	98	487.1000	BATE	06242062400066005- 20000LVF20250331
31-Mar-2025 10:13:56	501	487.4000	BATE	08492084900064709- 20000LY220250331
31-Mar-2025 10:14:04	353	487.4000	BATE	06242062400066316- 20000LYM20250331
31-Mar-2025 10:15:17	511	487.1000	BATE	06242062400066145- 20000M3720250331
31-Mar-2025 10:15:17	327	487.1000	XLON	07002070000026112- E0MXRIFpj4x20250331
31-Mar-2025 10:18:17	356	487.7000	XLON	07002070000026555- E0MXRIFpmtg20250331
31-Mar-2025 10:18:17	327	487.6000	XLON	07002070000026494- E0MXRIFpmto20250331
31-Mar-2025 10:20:24	87	487.5000	XLON	07002070000026757- E0MXRIFpp4b20250331
31-Mar-2025 10:20:44	475	487.3000	BATE	08492084900066278- 20000MOV20250331
31-Mar-2025 10:20:44	416	487.3000	XLON	05002050000026454- E0MXRIFppJo20250331
31-Mar-2025 10:21:58	276	487.0000	XLON	07002070000026791- E0MXRIFpql520250331
31-Mar-2025 10:25:45	356	487.2000	XLON	05002050000027356- E0MXRIFpu6M20250331
31-Mar-2025 10:25:45	327	487.3000	XLON	07002070000027244- E0MXRIFpu6D20250331
31-Mar-2025 10:26:14	357	487.3000	XLON	05002050000027512- E0MXRIFpuaG20250331
31-Mar-2025 10:26:18	118	487.1000	BATE	06242062400071094- 20000NBT20250331
31-Mar-2025 10:26:18	232	487.1000	BATE	06242062400071094- 20000NBS20250331
31-Mar-2025 10:31:33	439	487.0000	BATE	08492084900071265- 20000NRV20250331
31-Mar-2025 10:31:33	341	487.0000	XLON	07002070000027907- E0MXRIFpz6B20250331
31-Mar-2025 10:31:33	312	487.1000	XLON	07002070000027932- E0MXRIFpz6320250331
31-Mar-2025 10:34:51	438	486.5000	BATE	08492084900071078- 20000O6220250331
31-Mar-2025 10:34:51	313	486.7000	XLON	05002050000028248- E0MXRIFq1jT20250331
31-Mar-2025 10:34:51	548	486.9000	BATE	08492084900072499- 20000O5Z20250331
31-Mar-2025 10:34:51	438	486.8000	BATE	08492084900068982- 20000O6020250331
31-Mar-2025 10:34:51	370	486.9000	XLON	05002050000028282- E0MXRIFq1jG20250331
31-Mar-2025 10:37:07	341	486.3000	XLON	07002070000028078- E0MXRIFq42y20250331
31-Mar-2025 10:37:38	353	486.2000	BATE	06242062400074832- 20000OIA20250331
31-Mar-2025 10:37:38	283	486.3000	XLON	07002070000028566- E0MXRIFq4U720250331
31-Mar-2025 10:37:38	396	486.1000	XLON	05002050000028792- E0MXRIFq4UU20250331
31-Mar-2025 10:42:54	149	486.1000	XLON	05002050000029363- E0MXRIFq9UG20250331
31-Mar-2025 10:42:54	168	486.1000	XLON	05002050000029363- E0MXRIFq9UE20250331
31-Mar-2025 10:43:06	386	486.0000	XLON	07002070000029137-

				E0MXRlCFq9fF20250331
31-Mar-2025 10:43:06	276	485.9000	XLON	05002050000029347-E0MXRlCFq9fM20250331
31-Mar-2025 10:44:52	164	485.8000	BATE	08492084900074728-20000PBZ20250331
31-Mar-2025 10:44:52	97	485.8000	BATE	08492084900074728-20000PBY20250331
31-Mar-2025 10:44:52	341	485.7000	XLON	05002050000028629-E0MXRlCFqBFc20250331
31-Mar-2025 10:46:50	283	485.5000	XLON	05002050000029540-E0MXRlCFqDQO20250331
31-Mar-2025 10:46:59	414	485.6000	XLON	05002050000029751-E0MXRlCFqDaO20250331
31-Mar-2025 10:47:32	100	485.2000	BATE	08492084900076385-20000PL320250331
31-Mar-2025 10:47:32	347	485.3000	BATE	08492084900074351-20000PL220250331
31-Mar-2025 10:47:32	155	485.2000	BATE	08492084900076385-20000PL420250331
31-Mar-2025 10:48:49	332	484.7000	XLON	07002070000029553-E0MXRlCFqFcQ20250331
31-Mar-2025 10:52:15	305	484.8000	XLON	07002070000029887-E0MXRlCFqJwq20250331
31-Mar-2025 10:53:35	392	484.6000	BATE	08492084900079174-20000Q8R20250331
31-Mar-2025 10:53:35	296	484.2000	XLON	05002050000030168-E0MXRlCFqL9e20250331
31-Mar-2025 10:53:35	332	484.4000	XLON	07002070000030072-E0MXRlCFqL9920250331
31-Mar-2025 10:53:36	100	484.1000	BATE	06242062400080002-20000Q8T20250331
31-Mar-2025 10:54:49	416	484.1000	XLON	05002050000030415-E0MXRlCFqMWp20250331
31-Mar-2025 10:54:58	304	483.7000	XLON	05002050000030364-E0MXRlCFqMu320250331
31-Mar-2025 10:58:29	290	483.2000	XLON	05002050000030485-E0MXRlCFqQPf20250331
31-Mar-2025 11:01:37	164	483.9000	BATE	06242062400085565-20000RAB20250331
31-Mar-2025 11:03:44	438	483.9000	BATE	06242062400085679-20000RH620250331
31-Mar-2025 11:03:44	331	483.8000	XLON	05002050000031487-E0MXRlCFqW0020250331
31-Mar-2025 11:03:54	402	483.9000	BATE	08492084900084377-20000RKU20250331
31-Mar-2025 11:04:03	493	483.6000	BATE	06242062400085489-20000RLT20250331
31-Mar-2025 11:04:03	305	483.6000	XLON	07002070000031192-E0MXRlCFqWZF20250331
31-Mar-2025 11:04:03	475	483.7000	BATE	08492084900083387-20000RLL20250331
31-Mar-2025 11:06:18	287	483.4000	XLON	05002050000031890-E0MXRlCFqZwz20250331
31-Mar-2025 11:08:19	288	483.5000	XLON	07002070000032057-E0MXRlCFqC8e20250331
31-Mar-2025 11:08:46	365	483.2000	BATE	08492084900085090-20000SBG20250331
31-Mar-2025 11:09:31	167	483.1000	XLON	07002070000031448-E0MXRlCFqdeZ20250331
31-Mar-2025 11:09:31	205	483.1000	XLON	07002070000031448-E0MXRlCFqdaz20250331
31-Mar-2025 11:09:33	402	482.7000	XLON	05002050000032329-E0MXRlCFqdmN20250331
31-Mar-2025 11:09:33	316	482.9000	BATE	06242062400087262-20000SEJ20250331
31-Mar-2025 11:16:06	274	482.1000	XLON	05002050000033391-E0MXRlCFqnOp20250331
31-Mar-2025 11:16:06	8	481.5000	BATE	06242062400091956-20000TDA20250331
31-Mar-2025 11:16:06	255	481.5000	BATE	06242062400091956-20000TD920250331
31-Mar-2025 11:16:06	269	481.6000	BATE	08492084900087445-20000TD820250331
31-Mar-2025 11:16:06	273	481.9000	XLON	07002070000033152-E0MXRlCFqn1T20250331
31-Mar-2025 11:21:15	470	484.1000	XLON	05002050000034114-E0MXRlCFquQP20250331
31-Mar-2025 11:21:15	388	483.9000	BATE	06242062400094461-20000UN220250331

31-Mar-2025 11:21:15	321	484.2000	XLON	05002050000034142-E0MXRICFquQl20250331
31-Mar-2025 11:21:15	344	483.9000	XLON	07002070000033885-E0MXRICFquQd20250331
31-Mar-2025 11:26:34	376	484.2000	XLON	05002050000034733-E0MXRICFqzsl20250331
31-Mar-2025 11:27:20	343	484.2000	XLON	07002070000034546-E0MXRICFr0Sd20250331
31-Mar-2025 11:30:44	366	483.9000	BATE	08492084900094408-20000VNA20250331
31-Mar-2025 11:30:44	417	483.9000	XLON	05002050000034898-E0MXRICFr3Sr20250331
31-Mar-2025 11:30:44	402	483.8000	BATE	06242062400097083-20000VNB20250331
31-Mar-2025 11:34:15	384	484.4000	XLON	05002050000035402-E0MXRICFr6yS20250331
31-Mar-2025 11:35:14	486	484.2000	XLON	07002070000035306-E0MXRICFr86L20250331
31-Mar-2025 11:35:14	487	484.3000	XLON	07002070000035347-E0MXRICFr86C20250331
31-Mar-2025 11:39:58	365	484.4000	BATE	08492084900098276-20000WKM20250331
31-Mar-2025 11:39:58	511	484.5000	BATE	06242062400101428-20000WKL20250331
31-Mar-2025 11:39:58	342	484.3000	XLON	07002070000035619-E0MXRICFrCJt20250331
31-Mar-2025 11:40:18	266	484.4000	BATE	06242062400101749-20000WLH20250331
31-Mar-2025 11:40:48	311	484.0000	BATE	08492084900096416-20000WQ420250331
31-Mar-2025 11:41:45	487	483.9000	XLON	05002050000035765-E0MXRICFrEtM20250331
31-Mar-2025 11:43:24	406	483.5000	XLON	07002070000035841-E0MXRICFrGrY20250331
31-Mar-2025 11:43:24	438	483.4000	BATE	08492084900099057-20000XDU20250331
31-Mar-2025 11:48:58	365	484.0000	BATE	06242062400105245-20000XNG20250331
31-Mar-2025 11:48:58	335	483.9000	XLON	05002050000037067-E0MXRICFrN6b20250331
31-Mar-2025 11:49:46	390	483.7000	BATE	06242062400105131-20000XR220250331
31-Mar-2025 11:49:46	368	483.6000	XLON	07002070000036818-E0MXRICFrO8v20250331
31-Mar-2025 11:52:38	436	483.3000	XLON	07002070000037272-E0MXRICFrRM120250331
31-Mar-2025 11:52:45	504	483.1000	XLON	07002070000036910-E0MXRICFrRoV20250331
31-Mar-2025 11:52:53	397	483.0000	BATE	08492084900103243-20000Y5420250331
31-Mar-2025 11:55:30	305	482.7000	BATE	06242062400108313-20000YFG20250331
31-Mar-2025 11:55:30	332	482.7000	XLON	07002070000037599-E0MXRICFrUex20250331
31-Mar-2025 11:55:30	366	482.9000	XLON	07002070000037658-E0MXRICFrUd120250331
31-Mar-2025 11:56:11	360	482.5000	XLON	07002070000037776-E0MXRICFrVXJ20250331
31-Mar-2025 11:56:11	305	482.4000	BATE	08492084900104525-20000YHO20250331
31-Mar-2025 12:06:00	301	483.4000	XLON	05002050000039278-E0MXRICFrffw20250331
31-Mar-2025 12:06:03	383	483.3000	XLON	07002070000038936-E0MXRICFruf20250331
31-Mar-2025 12:07:00	331	483.0000	XLON	05002050000039195-E0MXRICFrgh20250331
31-Mar-2025 12:07:00	365	483.0000	BATE	06242062400111921-20000ZQ420250331
31-Mar-2025 12:12:50	548	483.2000	BATE	08492084900111009-200010DE20250331
31-Mar-2025 12:12:50	446	483.3000	XLON	05002050000039886-E0MXRICFrng620250331
31-Mar-2025 12:12:50	331	483.2000	XLON	07002070000039461-E0MXRICFrngl20250331
31-Mar-2025 12:13:41	337	483.0000	BATE	08492084900110483-200010HB20250331
31-Mar-2025 12:13:41	326	483.0000	XLON	05002050000039769-E0MXRICFrnrK20250331
31-Mar-2025 12:20:01	475	485.0000	BATE	06242062400118034-2000110820250331

31-Mar-2025 12:20:01	329	485.0000	XLON	2000119620250331 07002070000040532- E0MXRICFrM20250331
31-Mar-2025 12:20:03	402	484.7000	BATE	06242062400117476- 2000119N20250331
31-Mar-2025 12:20:03	456	484.8000	XLON	05002050000040768- E0MXRICFr2w20250331
31-Mar-2025 12:21:31	304	484.9000	XLON	07002070000040906- E0MXRICFrwj20250331
31-Mar-2025 12:23:08	305	485.0000	XLON	05002050000041293- E0MXRICFrymN20250331
31-Mar-2025 12:24:11	240	484.7000	BATE	06242062400119036- 200011MP20250331
31-Mar-2025 12:24:11	301	484.7000	XLON	05002050000041100- E0MXRICFrzhw20250331
31-Mar-2025 12:24:11	24	484.7000	BATE	06242062400119036- 200011MQ20250331
31-Mar-2025 12:25:00	410	484.4000	BATE	08492084900113514- 200011QZ20250331
31-Mar-2025 12:26:42	176	484.3000	XLON	07002070000041214- E0MXRICFs1pr20250331
31-Mar-2025 12:26:42	194	484.3000	XLON	07002070000041214- E0MXRICFs1pp20250331
31-Mar-2025 12:28:38	332	484.0000	XLON	07002070000041661- E0MXRICFs3a620250331
31-Mar-2025 12:28:39	387	483.8000	XLON	07002070000041439- E0MXRICFs3ey20250331
31-Mar-2025 12:28:39	309	483.8000	BATE	08492084900116808- 2000125U20250331
31-Mar-2025 12:28:46	365	483.7000	BATE	08492084900117794- 2000127F20250331
31-Mar-2025 12:30:28	294	483.3000	XLON	05002050000042216- E0MXRICFs5zZ20250331
31-Mar-2025 12:30:28	325	483.0000	XLON	05002050000042152- E0MXRICFs65V20250331
31-Mar-2025 12:30:28	351	483.1000	BATE	08492084900119108- 200012E420250331
31-Mar-2025 12:30:28	319	482.9000	BATE	06242062400122722- 200012E920250331
31-Mar-2025 12:32:31	348	482.4000	XLON	05002050000042512- E0MXRICFs8oX20250331
31-Mar-2025 12:32:31	380	482.1000	XLON	05002050000042461- E0MXRICFs8pw20250331
31-Mar-2025 12:33:17	189	482.0000	BATE	06242062400123487- 200012RH20250331
31-Mar-2025 12:33:17	105	482.0000	BATE	06242062400123487- 200012RI20250331
31-Mar-2025 12:45:16	305	483.2000	XLON	07002070000043693- E0MXRICFsLKp20250331
31-Mar-2025 12:45:22	87	482.9000	XLON	07002070000043545- E0MXRICFsLO320250331
31-Mar-2025 12:45:22	331	483.0000	XLON	07002070000043643- E0MXRICFsLNp20250331
31-Mar-2025 12:45:50	273	482.9000	XLON	07002070000043712- E0MXRICFsLm420250331
31-Mar-2025 12:45:50	273	482.9000	XLON	07002070000043545- E0MXRICFsLm220250331
31-Mar-2025 12:50:06	402	483.4000	BATE	08492084900126104- 200014GM20250331
31-Mar-2025 12:50:44	368	483.7000	XLON	07002070000044279- E0MXRICFsR0i20250331
31-Mar-2025 12:50:44	315	483.7000	BATE	08492084900126286- 200014LE20250331
31-Mar-2025 12:50:44	475	483.2000	BATE	08492084900125899- 200014LG20250331
31-Mar-2025 12:50:44	511	483.5000	BATE	08492084900126285- 200014LF20250331
31-Mar-2025 12:50:44	316	483.6000	XLON	07002070000044257- E0MXRICFsR0y20250331
31-Mar-2025 12:50:44	290	483.3000	XLON	05002050000044495- E0MXRICFsR1p20250331
31-Mar-2025 12:53:26	21	482.9000	XLON	05002050000044546- E0MXRICFsU0R20250331
31-Mar-2025 12:53:26	295	482.9000	XLON	05002050000044546- E0MXRICFsU0T20250331
31-Mar-2025 12:59:19	257	482.7000	XLON	07002070000045136- E0MXRICFsYbT20250331
31-Mar-2025 12:59:19	275	482.7000	BATE	08492084900127060- 200015GK20250331
31-Mar-2025 12:59:19	395	482.6000	XLON	07002070000044294-

31-Mar-2025 12:59:19	274	482.5000	BATE	E0MXRlCFsYbg20250331
31-Mar-2025 12:59:30	387	482.3000	XLON	06242062400131163-200015GM20250331
31-Mar-2025 13:03:00	307	482.1000	XLON	05002050000044864-E0MXRlCFsYiO20250331
31-Mar-2025 13:03:17	358	481.8000	XLON	07002070000045148-E0MXRlCFscWP20250331
31-Mar-2025 13:03:17	501	481.9000	BATE	05002050000045399-E0MXRlCFscta20250331
31-Mar-2025 13:07:40	274	482.1000	XLON	06242062400133922-200015YO20250331
31-Mar-2025 13:08:11	303	482.3000	XLON	07002070000046002-E0MXRlCFshZd20250331
31-Mar-2025 13:08:41	385	482.2000	XLON	07002070000046077-E0MXRlCFsi2Z20250331
31-Mar-2025 13:09:53	36	482.0000	XLON	07002070000046047-E0MXRlCFsimS20250331
31-Mar-2025 13:09:53	239	482.0000	XLON	05002050000046283-E0MXRlCFsjvF20250331
31-Mar-2025 13:11:02	475	481.7000	BATE	05002050000046283-E0MXRlCFsjvH20250331
31-Mar-2025 13:11:02	307	481.4000	XLON	06242062400137206-200016OY20250331
31-Mar-2025 13:11:02	413	481.7000	XLON	05002050000046499-E0MXRlCFsl6J20250331
31-Mar-2025 13:11:24	268	481.1000	BATE	05002050000046336-E0MXRlCFsl4d20250331
31-Mar-2025 13:15:35	397	480.8000	XLON	06242062400137435-200016QW20250331
31-Mar-2025 13:16:25	156	480.5000	BATE	05002050000047028-E0MXRlCFspV820250331
31-Mar-2025 13:16:25	184	480.5000	BATE	08492084900134285-200017AA20250331
31-Mar-2025 13:17:00	274	480.3000	XLON	08492084900134285-200017A920250331
31-Mar-2025 13:17:00	548	480.3000	BATE	07002070000046857-E0MXRlCFsgsM20250331
31-Mar-2025 13:17:50	300	480.0000	XLON	08492084900134417-200017C920250331
31-Mar-2025 13:20:02	363	480.1000	BATE	07002070000046877-E0MXRlCFssFP20250331
31-Mar-2025 13:20:02	349	480.3000	BATE	06242062400141931-200017QO20250331
31-Mar-2025 13:20:02	305	480.1000	XLON	06242062400141799-200017QN20250331
31-Mar-2025 13:20:02	256	480.4000	XLON	07002070000047271-E0MXRlCFsula20250331
31-Mar-2025 13:22:43	60	480.6000	XLON	05002050000047529-E0MXRlCFsuH820250331
31-Mar-2025 13:22:43	246	480.6000	XLON	05002050000047951-E0MXRlCFsxi420250331
31-Mar-2025 13:23:09	362	480.3000	XLON	05002050000047951-E0MXRlCFsxiE20250331
31-Mar-2025 13:23:09	329	480.4000	BATE	07002070000047703-E0MXRlCFsyA520250331
31-Mar-2025 13:30:46	208	481.2000	XLON	08492084900138872-200018ZZ20250331
31-Mar-2025 13:30:46	299	481.1000	XLON	07002070000048696-E0MXRlCFt6Nr20250331
31-Mar-2025 13:30:46	241	481.2000	XLON	05002050000048979-E0MXRlCFt6OB20250331
31-Mar-2025 13:34:15	285	481.0000	BATE	07002070000048696-E0MXRlCFt6Nr20250331
31-Mar-2025 13:34:15	80	481.0000	BATE	06242062400147893-200019KX20250331
31-Mar-2025 13:34:15	299	480.9000	XLON	06242062400147893-200019KY20250331
31-Mar-2025 13:34:41	252	480.9000	BATE	05002050000048884-E0MXRlCFtAXX20250331
31-Mar-2025 13:35:49	389	480.7000	BATE	08492084900143663-200019NJ20250331
31-Mar-2025 13:35:49	449	480.6000	XLON	06242062400145821-200019SL20250331
31-Mar-2025 13:35:49	328	480.7000	XLON	05002050000049013-E0MXRlCFtCX320250331
31-Mar-2025 13:36:35	362	480.5000	BATE	05002050000049615-E0MXRlCFtCW620250331
				06242062400146377-200019X420250331

31-Mar-2025 13:39:59	299	481.3000	XLON	05002050000050101-E0MXRlCFtGn720250331
31-Mar-2025 13:39:59	358	481.4000	XLON	07002070000049850-E0MXRlCFtGmv20250331
31-Mar-2025 13:41:59	347	481.0000	BATE	08492084900145642-20001AKE20250331
31-Mar-2025 13:43:50	358	480.9000	XLON	05002050000050095-E0MXRlCFtKCu20250331
31-Mar-2025 13:43:50	421	480.7000	XLON	05002050000050428-E0MXRlCFtKDJ20250331
31-Mar-2025 13:44:01	382	480.6000	BATE	06242062400150449-20001ASX20250331
31-Mar-2025 13:44:36	393	480.4000	XLON	07002070000050052-E0MXRlCFtKyC20250331
31-Mar-2025 13:46:22	146	480.3000	BATE	06242062400151375-20001B5P20250331
31-Mar-2025 13:46:22	157	480.3000	BATE	06242062400151375-20001B5Q20250331
31-Mar-2025 13:46:22	420	480.3000	XLON	05002050000050780-E0MXRlCFtNTi20250331
31-Mar-2025 13:46:36	220	480.1000	XLON	05002050000050599-E0MXRlCFtNdb20250331
31-Mar-2025 13:46:36	50	480.1000	XLON	05002050000050599-E0MXRlCFtNdd20250331
31-Mar-2025 13:48:45	272	479.7000	BATE	08492084900147302-20001BDO20250331
31-Mar-2025 13:48:57	408	479.5000	XLON	05002050000050998-E0MXRlCFtQ1Z20250331
31-Mar-2025 13:50:08	390	480.0000	XLON	05002050000051162-E0MXRlCFtR6H20250331
31-Mar-2025 13:52:00	437	479.9000	XLON	07002070000051099-E0MXRlCFtA620250331
31-Mar-2025 13:54:46	257	479.7000	BATE	06242062400154422-20001C5T20250331
31-Mar-2025 13:54:46	233	479.7000	XLON	07002070000050882-E0MXRlCFtVLJ20250331
31-Mar-2025 13:54:46	68	479.7000	XLON	07002070000050882-E0MXRlCFtVLH20250331
31-Mar-2025 13:54:50	475	479.5000	BATE	08492084900149412-20001C6520250331
31-Mar-2025 13:59:56	403	480.0000	BATE	08492084900154354-20001CV120250331
31-Mar-2025 14:00:03	301	480.1000	XLON	07002070000052029-E0MXRlCFtaBH20250331
31-Mar-2025 14:00:23	406	480.1000	XLON	05002050000052398-E0MXRlCFtauG20250331
31-Mar-2025 14:00:23	439	480.0000	XLON	05002050000052358-E0MXRlCFtatq20250331
31-Mar-2025 14:01:13	244	479.9000	XLON	05002050000052411-E0MXRlCFtc4720250331
31-Mar-2025 14:01:13	83	479.9000	XLON	05002050000052411-E0MXRlCFtc4520250331
31-Mar-2025 14:01:16	266	479.9000	BATE	08492084900155105-20001D4U20250331
31-Mar-2025 14:02:00	176	481.0000	BATE	08492084900155207-20001D7T20250331
31-Mar-2025 14:02:00	260	480.9000	XLON	05002050000052573-E0MXRlCFtcth20250331
31-Mar-2025 14:02:03	221	481.0000	BATE	08492084900155207-20001D8320250331
31-Mar-2025 14:03:25	408	481.6000	XLON	07002070000052460-E0MXRlCFtefp20250331
31-Mar-2025 14:03:43	441	481.4000	BATE	08492084900155872-20001DFV20250331
31-Mar-2025 14:04:06	336	481.3000	XLON	05002050000052678-E0MXRlCFtKi20250331
31-Mar-2025 14:05:04	278	481.0000	BATE	06242062400160765-20001DKB20250331
31-Mar-2025 14:05:04	271	481.0000	XLON	05002050000052916-E0MXRlCFtgBw20250331
31-Mar-2025 14:09:35	372	481.2000	XLON	05002050000053620-E0MXRlCFtkU20250331
31-Mar-2025 14:12:34	390	481.0000	XLON	07002070000053310-E0MXRlCFtoXA20250331
31-Mar-2025 14:12:34	311	481.0000	BATE	08492084900159077-20001EGG20250331
31-Mar-2025 14:12:57	326	481.9000	BATE	06242062400166510-20001EI320250331
31-Mar-2025 14:14:33	147	481.7000	XLON	07002070000053944-E0MXRlCFt...

				E0MXRICFtgW820250331
31-Mar-2025 14:14:33	253	481.8000	XLON	07002070000053971-E0MXRICFtgW620250331
31-Mar-2025 14:15:27	157	481.7000	XLON	07002070000053944-E0MXRICFtrKo20250331
31-Mar-2025 14:16:37	241	481.8000	BATE	06242062400168559-20001EWX20250331
31-Mar-2025 14:18:16	370	482.5000	BATE	06242062400169258-20001F4W20250331
31-Mar-2025 14:18:16	394	482.5000	XLON	05002050000054890-E0MXRICFtuUt20250331
31-Mar-2025 14:20:05	356	482.7000	XLON	07002070000054694-E0MXRICFtwNg20250331
31-Mar-2025 14:20:05	461	482.7000	BATE	06242062400169978-20001FD520250331
31-Mar-2025 14:20:05	461	483.2000	BATE	08492084900164879-20001FD420250331
31-Mar-2025 14:20:05	380	482.8000	XLON	05002050000055111-E0MXRICFtwNW20250331
31-Mar-2025 14:20:05	323	483.0000	XLON	05002050000055141-E0MXRICFtwMF20250331
31-Mar-2025 14:20:06	87	482.6000	BATE	08492084900164878-20001FD820250331
31-Mar-2025 14:20:06	357	482.6000	BATE	08492084900164878-20001FD920250331
31-Mar-2025 14:22:03	475	482.3000	XLON	07002070000054921-E0MXRICFtyj920250331
31-Mar-2025 14:25:48	608	482.1000	XLON	07002070000055583-E0MXRICFu29920250331
31-Mar-2025 14:25:48	502	482.0000	XLON	05002050000055167-E0MXRICFu29G20250331
31-Mar-2025 14:29:30	232	483.4000	BATE	06242062400175875-20001GO420250331
31-Mar-2025 14:29:30	499	483.3000	XLON	07002070000056095-E0MXRICFu5yw20250331
31-Mar-2025 14:29:30	460	483.4000	BATE	06242062400175875-20001GO320250331
31-Mar-2025 14:29:30	461	483.2000	BATE	06242062400175884-20001GO720250331
31-Mar-2025 14:29:30	424	483.2000	XLON	07002070000056060-E0MXRICFu5zC20250331
31-Mar-2025 14:30:27	785	483.2000	BATE	08492084900170854-20001H0E20250331
31-Mar-2025 14:30:27	785	483.1000	BATE	06242062400176465-20001H0H20250331
31-Mar-2025 14:30:27	341	483.0000	XLON	05002050000056071-E0MXRICFu8Ya20250331
31-Mar-2025 14:30:27	698	483.1000	XLON	07002070000056428-E0MXRICFu8YL20250331
31-Mar-2025 14:30:27	460	483.3000	XLON	05002050000056822-E0MXRICFu8Xz20250331
31-Mar-2025 14:30:27	811	483.3000	XLON	07002070000056540-E0MXRICFu8Xx20250331
31-Mar-2025 14:31:23	512	483.2000	XLON	07002070000056883-E0MXRICFuB8i20250331
31-Mar-2025 14:31:54	626	483.0000	XLON	07002070000056783-E0MXRICFuCVT20250331
31-Mar-2025 14:33:11	694	483.0000	XLON	07002070000057288-E0MXRICFuFm020250331
31-Mar-2025 14:34:10	739	483.4000	BATE	08492084900174248-20001I6M20250331
31-Mar-2025 14:34:10	778	483.7000	BATE	08492084900174294-20001I6K20250331
31-Mar-2025 14:34:10	23	483.7000	BATE	08492084900174294-20001I6J20250331
31-Mar-2025 14:34:10	298	483.4000	XLON	07002070000057737-E0MXRICFuIXK20250331
31-Mar-2025 14:34:41	441	482.8000	XLON	07002070000057766-E0MXRICFuKFa20250331
31-Mar-2025 14:37:21	492	485.2000	XLON	05002050000058978-E0MXRICFuROu20250331
31-Mar-2025 14:38:30	486	484.8000	XLON	07002070000058575-E0MXRICFuTOx20250331
31-Mar-2025 14:38:31	645	484.7000	BATE	08492084900176557-20001JAI20250331
31-Mar-2025 14:38:31	583	484.5000	XLON	05002050000059089-E0MXRICFuTSJ20250331
31-Mar-2025 14:40:17	588	484.1000	BATE	08492084900178228-20001JMS20250331
31-Mar-2025 14:40:17	542	484.1000	XLON	07002070000059141

31-Mar-2025 14:40:17	497	484.4000	XLON	07002070000059141-E0MXRIFuWmr20250331
31-Mar-2025 14:40:17	497	484.4000	XLON	05002050000059404-E0MXRIFuWmT20250331
31-Mar-2025 14:40:17	485	484.3000	BATE	08492084900176428-20001JMQ20250331
31-Mar-2025 14:43:26	457	482.8000	XLON	07002070000059488-E0MXRIFubKR20250331
31-Mar-2025 14:44:31	457	482.5000	XLON	05002050000059738-E0MXRIFudL820250331
31-Mar-2025 14:44:31	558	482.5000	BATE	08492084900180159-20001KLZ20250331
31-Mar-2025 14:45:17	300	482.2000	BATE	08492084900180262-20001KUH20250331
31-Mar-2025 14:45:36	562	482.1000	XLON	07002070000060130-E0MXRIFufdR20250331
31-Mar-2025 14:48:21	333	482.6000	XLON	07002070000061204-E0MXRIFukJV20250331
31-Mar-2025 14:48:21	346	482.7000	XLON	07002070000060976-E0MXRIFukJ820250331
31-Mar-2025 14:48:21	593	482.4000	XLON	05002050000061174-E0MXRIFukJV20250331
31-Mar-2025 14:48:21	154	482.8000	BATE	08492084900184922-20001LMQ20250331
31-Mar-2025 14:48:21	594	482.8000	BATE	08492084900184922-20001LMR20250331
31-Mar-2025 14:50:04	740	482.7000	BATE	08492084900186076-20001M2J20250331
31-Mar-2025 14:50:06	312	482.4000	BATE	06242062400192359-20001M2Y20250331
31-Mar-2025 14:50:06	361	482.4000	BATE	08492084900184823-20001M2X20250331
31-Mar-2025 14:50:06	566	482.5000	XLON	05002050000061825-E0MXRIFunaf20250331
31-Mar-2025 14:52:21	644	482.7000	XLON	07002070000061956-E0MXRIFuti220250331
31-Mar-2025 14:55:16	777	484.4000	XLON	05002050000063298-E0MXRIFuyv120250331
31-Mar-2025 14:55:16	481	484.3000	XLON	05002050000063383-E0MXRIFuyvD20250331
31-Mar-2025 14:55:16	824	484.5000	XLON	05002050000063382-E0MXRIFuyuz20250331
31-Mar-2025 14:57:50	67	485.0000	XLON	05002050000063932-E0MXRIFv4s920250331
31-Mar-2025 14:57:50	416	485.0000	XLON	05002050000063932-E0MXRIFv4sB20250331
31-Mar-2025 14:58:24	731	485.4000	BATE	06242062400198466-20001OZ420250331
31-Mar-2025 14:58:24	519	485.5000	BATE	08492084900191949-20001OZ320250331
31-Mar-2025 14:58:24	212	485.5000	BATE	08492084900191949-20001OZZ20250331
31-Mar-2025 15:01:48	679	485.6000	XLON	05002050000065230-E0MXRIFvF8d20250331
31-Mar-2025 15:01:48	566	485.7000	XLON	07002070000065037-E0MXRIFvF8820250331
31-Mar-2025 15:01:51	566	485.3000	XLON	07002070000064943-E0MXRIFvFDH20250331
31-Mar-2025 15:03:40	154	485.3000	BATE	08492084900195746-20001QJ520250331
31-Mar-2025 15:03:40	66	485.3000	BATE	08492084900195746-20001QJ620250331
31-Mar-2025 15:03:42	249	484.8000	BATE	08492084900191948-20001QJM20250331
31-Mar-2025 15:03:42	427	484.9000	XLON	05002050000065486-E0MXRIFvJcE20250331
31-Mar-2025 15:03:42	426	484.6000	XLON	07002070000065104-E0MXRIFvJcm20250331
31-Mar-2025 15:03:42	317	484.8000	BATE	08492084900191947-20001QJL20250331
31-Mar-2025 15:03:42	253	484.9000	XLON	05002050000065486-E0MXRIFvJcC20250331
31-Mar-2025 15:03:42	726	484.9000	BATE	08492084900195469-20001QJK20250331
31-Mar-2025 15:05:41	521	483.9000	XLON	07002070000065591-E0MXRIFvN9q20250331
31-Mar-2025 15:07:25	428	485.1000	XLON	05002050000066445-E0MXRIFvQeo20250331
31-Mar-2025 15:10:00	166	486.1000	XLON	07002070000066566-E0MXRIFvUuR20250331

31-Mar-2025 15:10:00	799	486.0000	BATE	06242062400206315-20001S4M20250331
31-Mar-2025 15:10:00	301	486.1000	XLON	07002070000066566-E0MXRlCFvUuP20250331
31-Mar-2025 15:10:00	799	486.0000	BATE	08492084900199532-20001S4L20250331
31-Mar-2025 15:10:00	467	486.3000	XLON	05002050000066871-E0MXRlCFvUJsF20250331
31-Mar-2025 15:10:01	326	485.8000	XLON	05002050000066996-E0MXRlCFvUwT20250331
31-Mar-2025 15:10:01	726	485.7000	BATE	08492084900199533-20001S4R20250331
31-Mar-2025 15:11:11	605	485.0000	XLON	05002050000067280-E0MXRlCFWwsN20250331
31-Mar-2025 15:13:22	469	485.1000	XLON	07002070000067358-E0MXRlCFva3l20250331
31-Mar-2025 15:13:29	169	484.7000	XLON	05002050000067453-E0MXRlCFvaPm20250331
31-Mar-2025 15:13:29	156	484.7000	XLON	05002050000067453-E0MXRlCFvaPp20250331
31-Mar-2025 15:17:36	437	484.4000	XLON	05002050000068018-E0MXRlCFvgoB20250331
31-Mar-2025 15:17:36	349	484.4000	BATE	08492084900203905-20001U2E20250331
31-Mar-2025 15:17:36	327	484.4000	BATE	08492084900203905-20001U2D20250331
31-Mar-2025 15:17:58	120	484.5000	XLON	07002070000068541-E0MXRlCFvhO620250331
31-Mar-2025 15:17:58	127	484.5000	XLON	07002070000068541-E0MXRlCFvhO820250331
31-Mar-2025 15:17:58	321	484.2000	XLON	05002050000068729-E0MXRlCFvhPN20250331
31-Mar-2025 15:17:58	480	484.1000	XLON	07002070000068051-E0MXRlCFvhPb20250331
31-Mar-2025 15:17:58	732	484.1000	BATE	08492084900203904-20001U4P20250331
31-Mar-2025 15:19:18	505	484.0000	XLON	07002070000068855-E0MXRlCFvjI520250331
31-Mar-2025 15:19:25	367	484.0000	BATE	06242062400212364-20001UFR20250331
31-Mar-2025 15:20:24	500	483.8000	XLON	05002050000069066-E0MXRlCFvDk20250331
31-Mar-2025 15:20:24	206	483.8000	XLON	05002050000069066-E0MXRlCFvDi20250331
31-Mar-2025 15:21:52	403	484.0000	XLON	05002050000069442-E0MXRlCFvnM120250331
31-Mar-2025 15:21:52	188	484.0000	XLON	05002050000069442-E0MXRlCFvnLz20250331
31-Mar-2025 15:21:55	247	483.7000	BATE	06242062400212365-20001UYQ20250331
31-Mar-2025 15:21:55	34	483.7000	BATE	06242062400212365-20001UYP20250331
31-Mar-2025 15:22:05	253	483.4000	BATE	06242062400213269-20001V1J20250331
31-Mar-2025 15:22:05	16	483.4000	BATE	06242062400213269-20001V1l20250331
31-Mar-2025 15:26:29	743	482.9000	XLON	07002070000070483-E0MXRlCFwyi20250331
31-Mar-2025 15:26:48	189	483.0000	BATE	08492084900210782-20001W7020250331
31-Mar-2025 15:26:58	91	483.0000	BATE	08492084900210914-20001W8620250331
31-Mar-2025 15:27:03	496	482.9000	XLON	05002050000070819-E0MXRlCFwwNM20250331
31-Mar-2025 15:27:42	494	483.4000	BATE	08492084900211374-20001WGL20250331
31-Mar-2025 15:27:42	328	483.3000	BATE	06242062400218554-20001WGN20250331
31-Mar-2025 15:28:54	412	483.1000	BATE	08492084900211337-20001WQ520250331
31-Mar-2025 15:28:54	593	483.1000	XLON	05002050000070959-E0MXRlCFvz0R20250331
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31-Mar-2025 15:28:59	379	482.8000	BATE	08492084900211052-20001WQX20250331
31-Mar-2025 15:29:26	561	482.5000	BATE	08492084900211900-20001WUX20250331
31-Mar-2025 15:31:23	635	482.6000	XLON	07002070000071651-

				E0MXRlCFw4C020250331
31-Mar-2025 15:32:29	245	482.7000	XLON	07002070000071894-E0MXRlCFw6Cp20250331
31-Mar-2025 15:32:29	277	482.7000	XLON	05002050000072009-E0MXRlCFw6Cn20250331
31-Mar-2025 15:34:34	528	484.6000	XLON	07002070000072519-E0MXRlCFwAsB20250331
31-Mar-2025 15:34:36	288	484.6000	XLON	07002070000072552-E0MXRlCFwB2B20250331
31-Mar-2025 15:35:23	580	484.5000	XLON	05002050000072556-E0MXRlCFwCM820250331
31-Mar-2025 15:35:59	529	484.0000	XLON	05002050000072663-E0MXRlCFwDJW20250331
31-Mar-2025 15:36:41	155	483.7000	BATE	08492084900215177-20001Z1420250331
31-Mar-2025 15:36:41	496	483.7000	BATE	08492084900215177-20001Z1320250331
31-Mar-2025 15:37:15	259	483.4000	BATE	08492084900215176-20001Z5420250331
31-Mar-2025 15:37:15	265	483.4000	BATE	06242062400222602-20001Z5320250331
31-Mar-2025 15:37:15	193	483.5000	XLON	07002070000072841-E0MXRlCFwF9u20250331
31-Mar-2025 15:37:15	150	483.5000	XLON	07002070000072841-E0MXRlCFwF9r20250331
31-Mar-2025 15:39:10	375	483.4000	XLON	05002050000073472-E0MXRlCFw8i20250331
31-Mar-2025 15:39:10	257	483.4000	XLON	07002070000073391-E0MXRlCFw8k20250331
31-Mar-2025 15:40:06	270	482.8000	BATE	06242062400225474-20001ZQ320250331
31-Mar-2025 15:40:06	420	482.7000	XLON	07002070000073518-E0MXRlCFwJev20250331
31-Mar-2025 15:40:06	370	482.8000	BATE	08492084900217167-20001ZQ220250331
31-Mar-2025 15:40:06	681	483.0000	XLON	05002050000073588-E0MXRlCFwJdf20250331
31-Mar-2025 15:40:06	439	483.1000	BATE	08492084900215850-20001ZQ020250331
31-Mar-2025 15:40:06	323	483.1000	BATE	06242062400226500-20001ZQ120250331
31-Mar-2025 15:40:12	264	481.9000	BATE	08492084900218949-20001ZRZ20250331
31-Mar-2025 15:40:12	345	481.9000	BATE	08492084900218948-20001ZRY20250331
31-Mar-2025 15:41:44	559	481.7000	XLON	05002050000074048-E0MXRlCFwMoL20250331
31-Mar-2025 15:42:57	469	480.5000	BATE	06242062400227508-200020EN20250331
31-Mar-2025 15:42:57	687	480.5000	XLON	05002050000074266-E0MXRlCFwOh320250331
31-Mar-2025 15:43:01	374	480.2000	XLON	05002050000074236-E0MXRlCFwOtN20250331
31-Mar-2025 15:45:44	541	480.7000	XLON	05002050000074612-E0MXRlCFwTLR20250331
31-Mar-2025 15:47:39	497	480.7000	BATE	06242062400230841-200021KJ20250331
31-Mar-2025 15:47:39	535	480.8000	XLON	05002050000075057-E0MXRlCFwW5w20250331
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31-Mar-2025 15:50:00	587	480.7000	XLON	05002050000075628-E0MXRlCFwZQK20250331
31-Mar-2025 15:50:00	585	480.8000	XLON	07002070000075613-E0MXRlCFwZOa20250331
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31-Mar-2025 15:51:50	370	480.9000	BATE	06242062400234203-200022K620250331
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31-Mar-2025 15:51:50	516	481.3000	XLON	07002070000076154-E0MXRlCFwcr620250331
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31-Mar-2025 15:52:16	355	480.5000	BATE	06242062400234131-200022R420250331
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31-Mar-2025 15:59:08	758	480.6000	BATE	06242062400240952-200024FO20250331
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31-Mar-2025 16:00:55	115	480.4000	BATE	06242062400241673-200024VI20250331
31-Mar-2025 16:00:58	542	480.4000	XLON	07002070000078242-E0MXRIFwu4i20250331
31-Mar-2025 16:00:58	865	480.4000	BATE	06242062400241673-200024VR20250331
31-Mar-2025 16:01:03	326	480.2000	BATE	06242062400241713-200024X920250331
31-Mar-2025 16:01:28	423	480.0000	XLON	07002070000078783-E0MXRIFw3720250331
31-Mar-2025 16:01:34	263	479.6000	XLON	05002050000078837-E0MXRIFwIK20250331
31-Mar-2025 16:02:04	653	479.2000	BATE	08492084900235226-2000258E20250331
31-Mar-2025 16:02:09	454	478.7000	BATE	06242062400243636-200025AA20250331
31-Mar-2025 16:04:48	756	479.7000	XLON	05002050000079661-E0MXRIFx0I920250331
31-Mar-2025 16:05:19	819	479.6000	XLON	05002050000079637-E0MXRIFx0yD20250331
31-Mar-2025 16:07:33	424	479.6000	XLON	07002070000080077-E0MXRIFx3pz20250331
31-Mar-2025 16:08:11	581	480.5000	XLON	05002050000080294-E0MXRIFx4t520250331
31-Mar-2025 16:08:26	693	480.2000	XLON	07002070000080353-E0MXRIFx5PS20250331
31-Mar-2025 16:09:29	1132	480.0000	BATE	08492084900242522-200027JK20250331
31-Mar-2025 16:09:43	982	479.9000	BATE	08492084900242449-200027M320250331
31-Mar-2025 16:09:43	798	479.9000	XLON	07002070000080639-E0MXRIFx79O20250331
31-Mar-2025 16:11:24	342	479.0000	XLON	07002070000080948-E0MXRIFx9V320250331
31-Mar-2025 16:11:24	445	479.2000	XLON	07002070000081005-E0MXRIFx9Th20250331
31-Mar-2025 16:11:35	319	478.4000	XLON	07002070000081174-E0MXRIFxAPY20250331
31-Mar-2025 16:11:35	462	478.6000	BATE	08492084900244491-2000289B20250331
31-Mar-2025 16:13:13	502	478.7000	XLON	05002050000081543-E0MXRIFxDur20250331
31-Mar-2025 16:13:53	443	478.7000	BATE	06242062400254868-2000299E20250331
31-Mar-2025 16:13:53	410	478.7000	XLON	05002050000081543-E0MXRIFxEyt20250331
31-Mar-2025 16:13:53	256	478.7000	BATE	06242062400256248-2000299F20250331
31-Mar-2025 16:14:51	283	478.4000	XLON	05002050000081981-E0MXRIFxGtn20250331
31-Mar-2025 16:14:51	342	478.4000	XLON	05002050000081932-E0MXRIFxGti20250331
31-Mar-2025 16:15:36	553	478.1000	BATE	08492084900243357-200029X920250331
31-Mar-2025 16:16:25	867	478.6000	XLON	05002050000082707-E0MXRIFxJmW20250331
31-Mar-2025 16:16:25	101	478.6000	XLON	05002050000082707-E0MXRIFxJmU20250331
31-Mar-2025 16:16:48	474	478.4000	XLON	05002050000082672-E0MXRIFxKKq20250331
31-Mar-2025 16:16:48	495	478.4000	XLON	05002050000082672-E0MXRIFxKKo20250331
31-Mar-2025 16:18:13	547	480.4000	XLON	05002050000083242-E0MXRIFxMf820250331
31-Mar-2025 16:18:24	820	480.3000	BATE	08492084900251982-200029AM20250331

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31-Mar-2025 16:19:13	307	479.7000	BATE	06242062400261483-20002B7L20250331
31-Mar-2025 16:19:13	478	479.9000	BATE	08492084900252177-20002B7J20250331
31-Mar-2025 16:19:13	602	479.5000	XLON	05002050000083502-E0MXRlCFxO7H20250331
31-Mar-2025 16:19:13	202	479.7000	BATE	06242062400261483-20002B7K20250331
31-Mar-2025 16:19:55	563	478.6000	XLON	05002050000083575-E0MXRlCFxOxG20250331
31-Mar-2025 16:21:26	562	478.0000	XLON	07002070000084139-E0MXRlCFxR9920250331
31-Mar-2025 16:21:27	476	477.7000	BATE	06242062400264412-20002C2520250331
31-Mar-2025 16:21:27	935	477.8000	XLON	05002050000084053-E0MXRlCFxRBx20250331
31-Mar-2025 16:21:27	25	477.7000	BATE	06242062400264412-20002C2420250331
31-Mar-2025 16:21:49	660	476.9000	XLON	05002050000084238-E0MXRlCFxRu020250331
31-Mar-2025 16:23:06	376	476.7000	BATE	08492084900256110-20002CSI20250331
31-Mar-2025 16:23:06	225	476.7000	BATE	08492084900256110-20002CSH20250331
31-Mar-2025 16:23:07	767	476.5000	XLON	05002050000084490-E0MXRlCFxTVV20250331
31-Mar-2025 16:23:52	969	476.4000	BATE	06242062400266801-20002D1320250331
31-Mar-2025 16:23:54	688	476.2000	BATE	08492084900256134-20002D1K20250331
31-Mar-2025 16:25:16	460	476.4000	XLON	05002050000084992-E0MXRlCFxVVAI20250331
31-Mar-2025 16:25:16	284	476.4000	XLON	07002070000085063-E0MXRlCFxWAn20250331
31-Mar-2025 16:25:19	565	476.2000	XLON	07002070000085052-E0MXRlCFxWJD20250331
31-Mar-2025 16:25:20	559	476.2000	BATE	06242062400268717-20002DR020250331
31-Mar-2025 16:25:20	117	476.2000	XLON	07002070000085052-E0MXRlCFxWKV20250331
31-Mar-2025 16:25:54	459	476.3000	XLON	07002070000085457-E0MXRlCFxXKV20250331
31-Mar-2025 16:25:54	494	476.3000	XLON	05002050000085399-E0MXRlCFxXKT20250331
31-Mar-2025 16:27:08	288	476.2000	BATE	06242062400270513-20002EML20250331
31-Mar-2025 16:27:42	202	476.2000	XLON	07002070000085899-E0MXRlCFxaDd20250331
31-Mar-2025 16:27:50	294	476.1000	XLON	07002070000085883-E0MXRlCFxaM020250331
31-Mar-2025 16:28:26	294	476.0000	BATE	06242062400271706-20002FB420250331
31-Mar-2025 16:28:55	739	476.6000	BATE	08492084900263301-20002FLS20250331
31-Mar-2025 16:28:55	119	476.6000	BATE	08492084900263301-20002FLR20250331
31-Mar-2025 16:28:55	319	476.3000	XLON	07002070000086254-E0MXRlCFxcGB20250331

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