

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:	4 April 2025
Number of ordinary shares purchased	482,000
Lowest price per share:	401.4000
Highest price per share:	449.4000
Weighted average price per day:	415.6539

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 34,401,483 ordinary shares held in treasury and 1,277,073,838 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:	4 April 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	415.6393	290,000	401.4000	449.4000
BATS Europe	415.6761	192,000	401.6000	449.4000

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
04-Apr-2025 08:02:21	391	448.8000	XLON	05002050000003557-E0MaLb7xruiK20250404
04-Apr-2025 08:02:21	462	449.4000	XLON	07002070000003813-E0MaLb7xruihZ20250404
04-Apr-2025 08:02:21	300	449.2000	BATE	08492084900001283-2000066W20250404
04-Apr-2025 08:02:21	250	448.8000	BATE	06242062400001368-

				2000066X20250404
04-Apr-2025 08:02:21	300	449.4000	BATE	06242062400001367-2000066V20250404
04-Apr-2025 08:04:13	497	448.2000	XLON	07002070000003492-E0MaLb7xs09E20250404
04-Apr-2025 08:04:13	403	448.3000	XLON	05002050000004042-E0MaLb7xs09A20250404
04-Apr-2025 08:06:26	325	446.9000	XLON	07002070000004292-E0MaLb7xs6FC20250404
04-Apr-2025 08:06:26	350	446.4000	BATE	06242062400001694-200006QQ20250404
04-Apr-2025 08:06:26	300	446.3000	XLON	05002050000004377-E0MaLb7xs6G620250404
04-Apr-2025 08:06:26	275	446.3000	XLON	07002070000004294-E0MaLb7xs6G820250404
04-Apr-2025 08:06:26	325	446.4000	BATE	08492084900001626-200006QR20250404
04-Apr-2025 08:08:39	350	444.9000	BATE	06242062400004397-2000071Q20250404
04-Apr-2025 08:08:39	250	444.8000	BATE	08492084900004254-2000071R20250404
04-Apr-2025 08:08:39	325	445.1000	XLON	05002050000005108-E0MaLb7xsCeW20250404
04-Apr-2025 08:08:42	250	444.5000	XLON	05002050000005110-E0MaLb7xsCyS20250404
04-Apr-2025 08:08:42	350	444.5000	XLON	07002070000005013-E0MaLb7xsCyQ20250404
04-Apr-2025 08:11:59	250	444.9000	XLON	07002070000005694-E0MaLb7xsMck20250404
04-Apr-2025 08:12:51	325	444.1000	XLON	07002070000005823-E0MaLb7xsPR420250404
04-Apr-2025 08:15:04	261	444.7000	XLON	07002070000006161-E0MaLb7xsWDn20250404
04-Apr-2025 08:16:06	346	444.3000	XLON	07002070000006743-E0MaLb7xsZaJ20250404
04-Apr-2025 08:19:33	365	444.3000	XLON	05002050000007573-E0MaLb7xskE620250404
04-Apr-2025 08:22:07	366	444.7000	XLON	05002050000008058-E0MaLb7xsqmu20250404
04-Apr-2025 08:22:07	366	444.2000	XLON	07002070000007759-E0MaLb7xsqnV20250404
04-Apr-2025 08:23:04	255	445.8000	BATE	08492084900011484-2000097P20250404
04-Apr-2025 08:23:04	361	445.8000	BATE	06242062400011531-2000097N20250404
04-Apr-2025 08:23:04	283	445.8000	BATE	06242062400011532-2000097O20250404
04-Apr-2025 08:23:04	653	445.8000	BATE	06242062400011541-2000097Q20250404
04-Apr-2025 08:23:04	263	445.8000	BATE	08492084900011491-2000097R20250404
04-Apr-2025 08:25:56	321	445.8000	XLON	07002070000008213-E0MaLb7xt0gt20250404
04-Apr-2025 08:28:15	568	447.5000	XLON	05002050000008913-E0MaLb7xt6bY20250404
04-Apr-2025 08:28:25	292	446.9000	XLON	07002070000008838-E0MaLb7xt6ya20250404
04-Apr-2025 08:30:08	463	447.1000	XLON	05002050000009178-E0MaLb7xtAV120250404
04-Apr-2025 08:30:51	481	446.4000	XLON	05002050000008818-E0MaLb7xtCPZ20250404
04-Apr-2025 08:30:54	200	446.3000	BATE	06242062400013922-20000AKA20250404
04-Apr-2025 08:30:54	127	446.3000	BATE	06242062400013922-20000AKB20250404
04-Apr-2025 08:30:56	328	446.1000	BATE	08492084900013755-20000AKP20250404
04-Apr-2025 08:31:06	425	445.7000	BATE	06242062400013923-20000ALQ20250404
04-Apr-2025 08:31:06	325	445.6000	XLON	05002050000009499-E0MaLb7xtDjg20250404
04-Apr-2025 08:32:15	284	445.1000	BATE	08492084900015434-20000AS320250404
04-Apr-2025 08:32:15	375	445.0000	XLON	07002070000009483-E0MaLb7xtFs820250404
04-Apr-2025 08:34:20	275	444.5000	XLON	05002050000009908-E0MaLb7xtKUj20250404
04-Apr-2025 08:35:56	251	444.4000	XLON	07002070000010128-E0MaLb7xtOWD20250404

04-Apr-2025 08:35:56	350	444.1000	XLON	0700207000009747- E0MaLb7xtOWV20250404
04-Apr-2025 08:35:56	326	444.2000	BATE	08492084900016639- 20000BDL20250404
04-Apr-2025 08:37:21	251	444.8000	XLON	05002050000010455- E0MaLb7xtTQE20250404
04-Apr-2025 08:37:48	275	444.4000	XLON	07002070000010568- E0MaLb7xtVB020250404
04-Apr-2025 08:40:00	275	444.1000	XLON	07002070000010818- E0MaLb7xtcdh20250404
04-Apr-2025 08:41:49	325	444.7000	XLON	05002050000011127- E0MaLb7xtiKC20250404
04-Apr-2025 08:41:49	426	444.7000	BATE	08492084900020811- 20000CID20250404
04-Apr-2025 08:43:49	275	444.7000	XLON	07002070000011320- E0MaLb7xtpYQ20250404
04-Apr-2025 08:43:59	200	444.7000	BATE	06242062400022446- 20000CYD20250404
04-Apr-2025 08:48:21	250	445.9000	XLON	05002050000012239- E0MaLb7xu4fy20250404
04-Apr-2025 08:48:21	397	446.0000	BATE	06242062400024998- 20000DU020250404
04-Apr-2025 08:48:21	485	445.9000	BATE	08492084900024253- 20000DU120250404
04-Apr-2025 08:50:00	275	446.3000	XLON	05002050000012629- E0MaLb7xu9Ti20250404
04-Apr-2025 08:50:01	251	446.0000	XLON	07002070000012495- E0MaLb7xu9Y720250404
04-Apr-2025 08:52:07	250	445.6000	XLON	07002070000011910- E0MaLb7xuEZ620250404
04-Apr-2025 08:52:07	250	445.7000	XLON	05002050000012993- E0MaLb7xuEZ120250404
04-Apr-2025 08:52:09	62	445.3000	XLON	07002070000012747- E0MaLb7xuEhv20250404
04-Apr-2025 08:52:09	188	445.3000	XLON	07002070000012747- E0MaLb7xuEhx20250404
04-Apr-2025 08:53:07	275	444.9000	XLON	07002070000012939- E0MaLb7xuHGK20250404
04-Apr-2025 08:53:07	262	445.0000	BATE	06242062400025576- 20000EJV20250404
04-Apr-2025 08:54:13	309	444.8000	BATE	06242062400026014- 20000EVO20250404
04-Apr-2025 08:54:46	250	444.5000	XLON	05002050000013328- E0MaLb7xuLaJ20250404
04-Apr-2025 08:55:14	325	444.4000	BATE	08492084900025570- 20000F1A20250404
04-Apr-2025 08:55:37	263	444.1000	BATE	08492084900028116- 20000F3X20250404
04-Apr-2025 08:56:25	300	444.8000	XLON	05002050000013610- E0MaLb7xuQST20250404
04-Apr-2025 08:56:25	325	444.8000	BATE	08492084900029010- 20000F9M20250404
04-Apr-2025 08:58:28	270	444.5000	BATE	06242062400029454- 20000FQ320250404
04-Apr-2025 08:58:28	6	444.5000	BATE	06242062400029454- 20000FQ420250404
04-Apr-2025 08:59:14	325	444.3000	XLON	05002050000013887- E0MaLb7xuYYb20250404
04-Apr-2025 08:59:14	311	444.3000	BATE	06242062400030377- 20000FTV20250404
04-Apr-2025 09:00:51	276	444.3000	XLON	05002050000014325- E0MaLb7xueUs20250404
04-Apr-2025 09:01:10	325	444.2000	XLON	05002050000014465- E0MaLb7xufH20250404
04-Apr-2025 09:01:19	250	443.9000	BATE	08492084900031889- 20000GBS20250404
04-Apr-2025 09:03:03	350	443.5000	XLON	07002070000014637- E0MaLb7xukhv20250404
04-Apr-2025 09:04:06	275	443.4000	BATE	06242062400034086- 20000GRA20250404
04-Apr-2025 09:06:46	250	441.9000	XLON	07002070000014929- E0MaLb7xuvH20250404
04-Apr-2025 09:13:06	373	445.0000	XLON	07002070000016194- E0MaLb7xvDLU20250404
04-Apr-2025 09:13:06	250	444.8000	XLON	05002050000016305- E0MaLb7xvDMa20250404
04-Apr-2025 09:14:16	325	444.9000	BATE	06242062400040437- 20000IPB20250404
04-Apr-2025 09:14:59	325	444.7000	XLON	07002070000016394- E0MaLb7xvHn20250404

04-Apr-2025 09:15:18	251	444.4000	XLON	05002050000016306-E0MaLb7xvli20250404
04-Apr-2025 09:15:18	374	444.7000	BATE	08492084900040109-20000IUW20250404
04-Apr-2025 09:15:18	251	444.8000	BATE	08492084900039755-20000IUV20250404
04-Apr-2025 09:16:46	261	443.1000	XLON	05002050000016799-E0MaLb7xvMmo20250404
04-Apr-2025 09:16:46	300	443.3000	XLON	07002070000016712-E0MaLb7xvMmb20250404
04-Apr-2025 09:18:10	250	443.0000	XLON	07002070000016968-E0MaLb7xvQI320250404
04-Apr-2025 09:18:57	275	441.8000	BATE	08492084900040988-20000JIN20250404
04-Apr-2025 09:18:57	270	441.7000	BATE	06242062400042705-20000JOC20250404
04-Apr-2025 09:19:22	300	441.0000	XLON	07002070000017200-E0MaLb7xvTql20250404
04-Apr-2025 09:21:04	250	441.5000	XLON	05002050000017590-E0MaLb7xvZkF20250404
04-Apr-2025 09:23:30	300	440.0000	BATE	08492084900043450-20000K8S20250404
04-Apr-2025 09:23:30	350	440.1000	XLON	07002070000017764-E0MaLb7xvgOH20250404
04-Apr-2025 09:29:09	304	439.8000	XLON	07002070000018495-E0MaLb7xvkM20250404
04-Apr-2025 09:29:09	300	439.8000	BATE	06242062400047958-20000LOP20250404
04-Apr-2025 09:29:09	259	439.6000	BATE	08492084900045721-20000LOQ20250404
04-Apr-2025 09:29:22	276	439.4000	XLON	05002050000018207-E0MaLb7xvXF20250404
04-Apr-2025 09:29:22	201	439.2000	BATE	06242062400046799-20000L2R20250404
04-Apr-2025 09:30:01	60	439.2000	BATE	06242062400046799-20000L5O20250404
04-Apr-2025 09:31:54	291	438.2000	XLON	07002070000018916-E0MaLb7xvzv20250404
04-Apr-2025 09:33:55	334	437.6000	XLON	07002070000019184-E0MaLb7xw4cO20250404
04-Apr-2025 09:34:13	350	436.8000	BATE	06242062400049349-20000LTH20250404
04-Apr-2025 09:34:49	350	436.2000	XLON	05002050000019520-E0MaLb7xw6fN20250404
04-Apr-2025 09:35:01	275	435.8000	XLON	07002070000019502-E0MaLb7xw7MR20250404
04-Apr-2025 09:35:01	175	435.6000	BATE	08492084900049967-20000LXS20250404
04-Apr-2025 09:35:01	100	435.6000	BATE	08492084900049967-20000LXT20250404
04-Apr-2025 09:36:54	250	435.0000	XLON	07002070000019818-E0MaLb7xwCyz20250404
04-Apr-2025 09:37:34	259	434.9000	BATE	08492084900050969-20000ME520250404
04-Apr-2025 09:39:53	264	435.7000	XLON	05002050000020186-E0MaLb7xwJGx20250404
04-Apr-2025 09:39:53	273	435.7000	BATE	08492084900052379-20000MP520250404
04-Apr-2025 09:42:13	325	435.0000	XLON	05002050000020598-E0MaLb7xwPsp20250404
04-Apr-2025 09:42:44	250	434.1000	BATE	08492084900054297-20000N8X20250404
04-Apr-2025 09:42:50	350	433.8000	XLON	05002050000020711-E0MaLb7xwRxr20250404
04-Apr-2025 09:48:57	300	434.9000	XLON	07002070000021553-E0MaLb7xwiJF20250404
04-Apr-2025 09:49:04	275	434.6000	XLON	05002050000021234-E0MaLb7xwioO20250404
04-Apr-2025 09:51:19	325	434.7000	XLON	07002070000021862-E0MaLb7xwOl920250404
04-Apr-2025 09:51:34	293	434.4000	BATE	06242062400061028-20000OXS20250404
04-Apr-2025 09:51:57	301	434.3000	XLON	07002070000021756-E0MaLb7xwqXJ20250404
04-Apr-2025 09:52:48	275	434.1000	BATE	06242062400061029-20000P7O20250404
04-Apr-2025 09:55:16	251	434.8000	XLON	07002070000022305-E0MaLb7xwyYj20250404
04-Apr-2025 09:55:39	251	434.6000	BATE	06242062400064062-

				20000PQ720250404
04-Apr-2025 09:55:42	267	434.4000	BATE	06242062400064061-20000PR220250404
04-Apr-2025 09:57:04	375	433.7000	XLON	07002070000022549-E0MaLb7xx2xV20250404
04-Apr-2025 10:01:39	36	433.9000	BATE	06242062400066478-20000QTQ20250404
04-Apr-2025 10:01:39	282	434.1000	XLON	05002050000023044-E0MaLb7xxCIH20250404
04-Apr-2025 10:01:39	214	433.9000	BATE	06242062400066478-20000QTR20250404
04-Apr-2025 10:05:10	262	432.8000	XLON	05002050000023485-E0MaLb7xxJtU20250404
04-Apr-2025 10:05:10	275	432.8000	BATE	06242062400067922-20000RJ220250404
04-Apr-2025 10:05:14	357	432.4000	XLON	05002050000023569-E0MaLb7xxK2U20250404
04-Apr-2025 10:05:19	270	432.2000	BATE	06242062400068323-20000RJX20250404
04-Apr-2025 10:10:36	251	433.6000	XLON	07002070000024740-E0MaLb7xxY2f20250404
04-Apr-2025 10:11:31	251	433.3000	BATE	08492084900069910-20000SX320250404
04-Apr-2025 10:12:05	301	433.1000	XLON	07002070000024615-E0MaLb7xxbkH20250404
04-Apr-2025 10:13:01	279	432.6000	XLON	07002070000024841-E0MaLb7xxct020250404
04-Apr-2025 10:14:44	300	432.7000	XLON	07002070000025243-E0MaLb7xxgmO20250404
04-Apr-2025 10:15:08	309	432.5000	XLON	07002070000025157-E0MaLb7xxhVs20250404
04-Apr-2025 10:15:08	250	432.4000	BATE	08492084900070660-20000TFH20250404
04-Apr-2025 10:15:10	251	432.2000	BATE	06242062400075041-20000TFQ20250404
04-Apr-2025 10:17:15	245	433.0000	XLON	07002070000025600-E0MaLb7xxmqj20250404
04-Apr-2025 10:17:15	55	433.0000	XLON	07002070000025600-E0MaLb7xxmqj20250404
04-Apr-2025 10:18:27	250	432.2000	XLON	07002070000025697-E0MaLb7xxq0J20250404
04-Apr-2025 10:18:27	299	431.9000	BATE	08492084900072565-20000TZ920250404
04-Apr-2025 10:18:27	282	432.0000	BATE	08492084900072566-20000TZ820250404
04-Apr-2025 10:20:42	300	432.2000	XLON	05002050000025991-E0MaLb7xxuwn20250404
04-Apr-2025 10:22:23	250	431.8000	XLON	07002070000026067-E0MaLb7xxyQ220250404
04-Apr-2025 10:24:01	300	431.7000	XLON	05002050000026279-E0MaLb7xy2FC20250404
04-Apr-2025 10:25:07	307	431.2000	BATE	08492084900074718-20000V1D20250404
04-Apr-2025 10:25:07	250	431.2000	XLON	05002050000026453-E0MaLb7xy3xm20250404
04-Apr-2025 10:26:17	260	431.4000	XLON	05002050000026648-E0MaLb7xy6JK20250404
04-Apr-2025 10:27:53	318	430.6000	BATE	08492084900077750-20000VMT20250404
04-Apr-2025 10:28:04	253	430.4000	XLON	07002070000026929-E0MaLb7xyBlk20250404
04-Apr-2025 10:28:25	276	430.2000	BATE	06242062400081663-20000VSS20250404
04-Apr-2025 10:30:33	265	430.2000	XLON	05002050000027283-E0MaLb7xyGuG20250404
04-Apr-2025 10:31:20	251	430.9000	XLON	05002050000027393-E0MaLb7xyJfx20250404
04-Apr-2025 10:35:46	251	432.0000	XLON	05002050000027948-E0MaLb7xyUow20250404
04-Apr-2025 10:37:17	275	432.4000	XLON	07002070000028056-E0MaLb7xyYV220250404
04-Apr-2025 10:39:24	300	431.8000	BATE	08492084900083046-20000XS820250404
04-Apr-2025 10:39:32	300	431.6000	BATE	06242062400088860-20000XSQ20250404
04-Apr-2025 10:39:32	250	431.6000	XLON	05002050000028238-E0MaLb7xycQX20250404
04-Apr-2025 10:40:17	81	431.3000	BATE	08492084900083047-20000XW020250404

04-Apr-2025 10:41:10	350	431.8000	BATE	08492084900085365-20000Y0S20250404
04-Apr-2025 10:41:15	275	431.7000	XLON	05002050000028537-E0MaLb7xyfuL20250404
04-Apr-2025 10:41:18	275	431.6000	BATE	06242062400090075-20000Y1720250404
04-Apr-2025 10:42:48	250	431.3000	XLON	05002050000028684-E0MaLb7xyiUN20250404
04-Apr-2025 10:43:19	274	431.0000	BATE	08492084900086059-20000YAV20250404
04-Apr-2025 10:49:56	250	431.3000	XLON	07002070000029257-E0MaLb7xyvaQ20250404
04-Apr-2025 10:50:06	251	431.1000	BATE	06242062400092560-20000ZB020250404
04-Apr-2025 10:50:06	276	431.1000	XLON	07002070000029159-E0MaLb7xywLq20250404
04-Apr-2025 10:52:24	267	430.8000	XLON	07002070000029910-E0MaLb7xz2Fz20250404
04-Apr-2025 10:52:52	375	430.3000	XLON	05002050000029714-E0MaLb7xz3v20250404
04-Apr-2025 10:52:55	325	430.2000	BATE	08492084900090172-2000100F20250404
04-Apr-2025 10:54:33	275	429.3000	XLON	07002070000030278-E0MaLb7xz9iB20250404
04-Apr-2025 10:58:04	300	429.2000	XLON	05002050000030522-E0MaLb7xzJ6r20250404
04-Apr-2025 11:01:09	251	430.1000	XLON	05002050000031313-E0MaLb7xzRMw20250404
04-Apr-2025 11:02:01	250	429.9000	XLON	07002070000031216-E0MaLb7xzTXN20250404
04-Apr-2025 11:03:20	272	429.9000	XLON	07002070000031539-E0MaLb7xzWbd20250404
04-Apr-2025 11:03:20	103	429.9000	XLON	07002070000031539-E0MaLb7xzWbf20250404
04-Apr-2025 11:04:50	306	429.3000	XLON	05002050000031726-E0MaLb7xzZs520250404
04-Apr-2025 11:04:50	251	429.2000	BATE	06242062400099746-200012KB20250404
04-Apr-2025 11:04:50	250	429.5000	BATE	06242062400099745-200012KA20250404
04-Apr-2025 11:04:52	80	428.9000	BATE	08492084900095414-200012L820250404
04-Apr-2025 11:04:52	194	428.9000	BATE	08492084900095414-200012L920250404
04-Apr-2025 11:06:23	266	428.8000	XLON	07002070000032044-E0MaLb7xzgT820250404
04-Apr-2025 11:06:29	275	428.5000	BATE	06242062400102627-2000133P20250404
04-Apr-2025 11:06:38	292	428.0000	BATE	08492084900097045-2000137Y20250404
04-Apr-2025 11:08:39	267	426.4000	XLON	05002050000032514-E0MaLb7x zrWh20250404
04-Apr-2025 11:09:41	267	426.0000	XLON	05002050000032917-E0MaLb7xzvTP20250404
04-Apr-2025 11:10:09	258	424.8000	BATE	08492084900098510-200014F920250404
04-Apr-2025 11:11:08	259	423.5000	XLON	07002070000033451-E0MaLb7y02Be20250404
04-Apr-2025 11:12:48	250	424.8000	XLON	07002070000033889-E0MaLb7y08lc20250404
04-Apr-2025 11:18:11	251	424.2000	BATE	08492084900103391-200016P520250404
04-Apr-2025 11:18:11	250	424.3000	XLON	05002050000034893-E0MaLb7y0S7x20250404
04-Apr-2025 11:19:57	275	423.6000	XLON	05002050000035371-E0MaLb7y0YvR20250404
04-Apr-2025 11:20:07	274	423.0000	BATE	08492084900105390-200017D220250404
04-Apr-2025 11:20:07	300	423.4000	BATE	06242062400111794-200017D020250404
04-Apr-2025 11:21:04	259	420.6000	XLON	05002050000035997-E0MaLb7y0ggo20250404
04-Apr-2025 11:21:09	262	419.0000	BATE	06242062400113296-2000180E20250404
04-Apr-2025 11:22:59	271	419.0000	XLON	05002050000036878-E0MaLb7y0zR920250404
04-Apr-2025 11:23:34	259	417.7000	BATE	06242062400115561-2000190Q20250404
04-Apr-2025 11:24:29	261	418.8000	XLON	07002070000037560-E0MaLb7z4E4s20250404

				E0MaLb7y1E48Z0Z0U404
04-Apr-2025 11:26:21	270	419.1000	XLON	05002050000038092-E0MaLb7y1SYx20250404
04-Apr-2025 11:28:49	250	420.1000	BATE	06242062400120636-20001BU420250404
04-Apr-2025 11:30:19	253	418.6000	XLON	05002050000038887-E0MaLb7y1n9P20250404
04-Apr-2025 11:32:51	250	420.7000	XLON	05002050000039731-E0MaLb7y20ml20250404
04-Apr-2025 11:33:37	274	419.2000	BATE	06242062400123097-20001D5C20250404
04-Apr-2025 11:34:27	266	417.9000	XLON	07002070000040059-E0MaLb7y28Mz20250404
04-Apr-2025 11:36:24	272	418.4000	XLON	05002050000040434-E0MaLb7y2GxS20250404
04-Apr-2025 11:37:35	262	418.1000	BATE	06242062400124763-20001E2720250404
04-Apr-2025 11:39:52	250	419.5000	XLON	05002050000041151-E0MaLb7y2Vtu20250404
04-Apr-2025 11:41:15	267	419.6000	XLON	07002070000041554-E0MaLb7y2eBH20250404
04-Apr-2025 11:43:22	3	418.2000	BATE	08492084900121205-20001FCV20250404
04-Apr-2025 11:44:06	248	418.2000	BATE	08492084900121205-20001FH420250404
04-Apr-2025 11:44:08	269	418.0000	XLON	07002070000041884-E0MaLb7y2oZj20250404
04-Apr-2025 11:44:13	317	417.9000	BATE	06242062400128665-20001FIM20250404
04-Apr-2025 11:44:36	275	417.6000	XLON	07002070000042231-E0MaLb7y2qDI20250404
04-Apr-2025 11:46:10	261	416.3000	BATE	06242062400129524-20001FZX20250404
04-Apr-2025 11:47:25	250	416.3000	XLON	07002070000042740-E0MaLb7y31Go20250404
04-Apr-2025 11:49:07	250	415.2000	BATE	08492084900124898-20001GSA20250404
04-Apr-2025 11:49:07	250	415.2000	XLON	05002050000043098-E0MaLb7y39gu20250404
04-Apr-2025 11:49:32	269	414.4000	BATE	06242062400133009-20001GV420250404
04-Apr-2025 11:51:25	265	412.2000	XLON	05002050000043865-E0MaLb7y3Jf520250404
04-Apr-2025 11:55:00	271	412.8000	XLON	07002070000044691-E0MaLb7y3WIE20250404
04-Apr-2025 11:56:12	250	414.5000	XLON	05002050000045090-E0MaLb7y3ay520250404
04-Apr-2025 11:56:58	254	413.1000	BATE	08492084900129296-20001IEY20250404
04-Apr-2025 11:58:58	255	412.4000	XLON	05002050000045688-E0MaLb7y3kFI20250404
04-Apr-2025 12:00:59	260	412.2000	XLON	07002070000046077-E0MaLb7y3r5O20250404
04-Apr-2025 12:01:04	250	411.5000	XLON	05002050000046278-E0MaLb7y3rTn20250404
04-Apr-2025 12:01:04	263	411.9000	BATE	08492084900130520-20001JBM20250404
04-Apr-2025 12:02:45	250	408.7000	XLON	05002050000046643-E0MaLb7y3ygn20250404
04-Apr-2025 12:06:19	250	410.3000	XLON	07002070000047229-E0MaLb7y4Chm20250404
04-Apr-2025 12:08:40	250	409.4000	BATE	06242062400143164-20001LBU20250404
04-Apr-2025 12:08:40	250	409.4000	XLON	05002050000047683-E0MaLb7y4K4220250404
04-Apr-2025 12:10:34	270	409.0000	XLON	07002070000048145-E0MaLb7y4P2u20250404
04-Apr-2025 12:13:09	250	408.3000	XLON	05002050000048431-E0MaLb7y4VEO20250404
04-Apr-2025 12:13:09	275	408.2000	BATE	08492084900136631-20001M5I20250404
04-Apr-2025 12:13:31	338	407.6000	BATE	08492084900136970-20001M7Q20250404
04-Apr-2025 12:19:58	251	409.1000	XLON	07002070000049921-E0MaLb7y4reo20250404
04-Apr-2025 12:20:39	251	409.0000	XLON	07002070000050172-E0MaLb7y4tx920250404
04-Apr-2025 12:21:04	300	408.6000	XLON	07002070000050277-E0MaLb7y4wJ20250404
04-Apr-2025 12:21:04	275	408.8000	BATE	06242062400150512-

04-Apr-2025 12:21:43	250	408.3000	BATE	20001NZ120250404 08492084900142261- 20001O3P20250404
04-Apr-2025 12:24:21	350	408.0000	XLON	05002050000050656- E0MaLb7y55jV20250404
04-Apr-2025 12:24:35	250	407.5000	XLON	07002070000050831- E0MaLb7y56VL20250404
04-Apr-2025 12:26:05	288	406.7000	BATE	08492084900143817- 20001P0H20250404
04-Apr-2025 12:26:09	251	406.3000	XLON	07002070000051165- E0MaLb7y5Bm820250404
04-Apr-2025 12:27:20	255	405.3000	BATE	06242062400154124- 20001PEC20250404
04-Apr-2025 12:27:57	262	404.5000	XLON	05002050000051469- E0MaLb7y5J2O20250404
04-Apr-2025 12:33:27	300	402.8000	XLON	07002070000052981- E0MaLb7y5cMy20250404
04-Apr-2025 12:33:29	305	402.5000	XLON	05002050000052858- E0MaLb7y5cVI20250404
04-Apr-2025 12:33:29	300	402.3000	BATE	08492084900149014- 20001QSN20250404
04-Apr-2025 12:35:31	257	403.0000	XLON	07002070000053265- E0MaLb7y5iOS20250404
04-Apr-2025 12:36:50	350	401.6000	BATE	08492084900149926- 20001REV20250404
04-Apr-2025 12:36:58	260	401.4000	XLON	07002070000053641- E0MaLb7y5mOq20250404
04-Apr-2025 12:43:14	250	405.0000	XLON	07002070000054899- E0MaLb7y66uA20250404
04-Apr-2025 12:43:14	275	404.5000	BATE	08492084900153307- 20001SQV20250404
04-Apr-2025 12:43:14	250	404.5000	XLON	05002050000054499- E0MaLb7y66vI20250404
04-Apr-2025 12:43:14	276	404.8000	BATE	08492084900153306- 20001SQU20250404
04-Apr-2025 12:45:42	250	404.7000	XLON	05002050000055229- E0MaLb7y6DsX20250404
04-Apr-2025 12:51:15	250	409.2000	XLON	07002070000056600- E0MaLb7y6ZQ220250404
04-Apr-2025 12:51:23	300	408.8000	XLON	05002050000056486- E0MaLb7y6Zmg20250404
04-Apr-2025 12:52:20	374	408.1000	BATE	06242062400170038- 20001V0G20250404
04-Apr-2025 12:52:20	251	408.2000	BATE	08492084900159436- 20001V0D20250404
04-Apr-2025 12:52:54	325	407.9000	XLON	05002050000056610- E0MaLb7y6eGd20250404
04-Apr-2025 12:53:29	287	407.5000	XLON	07002070000057005- E0MaLb7y6gMN20250404
04-Apr-2025 12:58:58	252	411.4000	XLON	05002050000057857- E0MaLb7y70X220250404
04-Apr-2025 12:59:00	322	411.1000	XLON	05002050000057997- E0MaLb7y70kM20250404
04-Apr-2025 13:01:55	250	411.6000	XLON	07002070000058877- E0MaLb7y7DCg20250404
04-Apr-2025 13:02:52	279	410.2000	BATE	08492084900167977- 20001XOM20250404
04-Apr-2025 13:04:19	326	410.4000	BATE	08492084900169112- 20001XYM20250404
04-Apr-2025 13:04:20	256	410.1000	BATE	08492084900165173- 20001XYR20250404
04-Apr-2025 13:04:20	300	410.2000	XLON	07002070000059133- E0MaLb7y7LBU20250404
04-Apr-2025 13:04:20	251	410.1000	BATE	06242062400175219- 20001XYQ20250404
04-Apr-2025 13:08:17	250	409.7000	XLON	05002050000059682- E0MaLb7y7YTi20250404
04-Apr-2025 13:09:44	300	409.4000	XLON	07002070000059630- E0MaLb7y7cSH20250404
04-Apr-2025 13:09:47	251	409.1000	BATE	06242062400182309- 20001Z0J20250404
04-Apr-2025 13:11:10	325	408.5000	XLON	07002070000060158- E0MaLb7y7gpR20250404
04-Apr-2025 13:11:14	250	408.5000	BATE	08492084900172137- 20001ZC820250404
04-Apr-2025 13:12:12	350	407.9000	BATE	06242062400184130- 20001ZHI20250404
04-Apr-2025 13:12:52	300	407.6000	XLON	05002050000060367- E0MaLb7y7mY220250404

04-Apr-2025 13:14:11	250	406.7000	XLON	05002050000060585-E0MaLb7y7q3K20250404
04-Apr-2025 13:14:49	325	405.5000	BATE	08492084900176254-20001ZVE20250404
04-Apr-2025 13:18:20	251	406.6000	BATE	08492084900179489-200020HU20250404
04-Apr-2025 13:18:20	251	406.7000	XLON	07002070000061452-E0MaLb7y838K20250404
04-Apr-2025 13:20:28	288	406.9000	XLON	07002070000061826-E0MaLb7y8AYy20250404
04-Apr-2025 13:21:16	251	406.8000	BATE	06242062400191412-2000213620250404
04-Apr-2025 13:22:48	276	406.5000	XLON	05002050000061695-E0MaLb7y8H2r20250404
04-Apr-2025 13:27:13	250	408.1000	XLON	07002070000062942-E0MaLb7y8Sbo20250404
04-Apr-2025 13:27:14	250	407.9000	XLON	07002070000062820-E0MaLb7y8Se20250404
04-Apr-2025 13:35:24	1022	411.9000	XLON	07002070000064695-E0MaLb7y8yxU20250404
04-Apr-2025 13:35:24	859	411.7000	XLON	05002050000064661-E0MaLb7y8yz020250404
04-Apr-2025 13:35:24	333	411.8000	BATE	06242062400204229-2000246320250404
04-Apr-2025 13:35:24	52	411.9000	XLON	07002070000064695-E0MaLb7y8yxP20250404
04-Apr-2025 13:35:24	272	411.5000	BATE	08492084900193238-2000246420250404
04-Apr-2025 13:35:24	716	411.3000	XLON	05002050000064662-E0MaLb7y8yzt20250404
04-Apr-2025 13:35:24	354	411.2000	BATE	06242062400204228-2000246720250404
04-Apr-2025 13:35:36	511	411.2000	XLON	05002050000064812-E0MaLb7y8zsC20250404
04-Apr-2025 13:35:36	426	411.0000	XLON	07002070000064856-E0MaLb7y8zul20250404
04-Apr-2025 13:36:03	596	410.6000	XLON	05002050000064813-E0MaLb7y91TQ20250404
04-Apr-2025 13:36:17	476	409.8000	BATE	08492084900193989-200024DL20250404
04-Apr-2025 13:36:25	524	409.7000	BATE	06242062400205003-200024FE20250404
04-Apr-2025 13:37:50	471	408.6000	BATE	06242062400206088-200024RA20250404
04-Apr-2025 13:37:50	542	408.6000	XLON	05002050000065240-E0MaLb7y99zC20250404
04-Apr-2025 13:37:51	469	408.4000	XLON	07002070000065279-E0MaLb7y9A3X20250404
04-Apr-2025 13:37:57	605	408.3000	BATE	08492084900195690-200024UR20250404
04-Apr-2025 13:39:08	306	407.4000	BATE	08492084900196612-2000255P20250404
04-Apr-2025 13:39:08	441	407.4000	XLON	05002050000065593-E0MaLb7y9FK620250404
04-Apr-2025 13:39:08	441	407.6000	XLON	07002070000065614-E0MaLb7y9FJs20250404
04-Apr-2025 13:41:39	610	406.8000	XLON	05002050000065924-E0MaLb7y9OqO20250404
04-Apr-2025 13:41:39	418	406.6000	XLON	07002070000065801-E0MaLb7y9Oqb20250404
04-Apr-2025 13:42:38	659	406.8000	XLON	05002050000066186-E0MaLb7y9S6E20250404
04-Apr-2025 13:42:38	558	406.6000	XLON	07002070000066182-E0MaLb7y9S6K20250404
04-Apr-2025 13:43:36	323	406.4000	BATE	06242062400211248-2000264P20250404
04-Apr-2025 13:43:36	320	406.4000	BATE	06242062400208413-2000264O20250404
04-Apr-2025 13:43:39	448	406.3000	BATE	08492084900197264-2000266L20250404
04-Apr-2025 13:43:42	254	406.1000	BATE	08492084900199876-2000267C20250404
04-Apr-2025 13:45:01	748	405.2000	BATE	06242062400212625-200026FO20250404
04-Apr-2025 13:45:01	755	405.4000	XLON	05002050000066416-E0MaLb7y9Yzs20250404
04-Apr-2025 13:45:01	355	405.6000	BATE	08492084900201180-200026FH20250404
04-Apr-2025 13:45:01	426	405.6000	XLON	07002070000066321-E0MaLb7y9Zz020250404

				EUMaLb/y9YxK2U250404
04-Apr-2025 13:45:01	452	405.8000	BATE	06242062400211249-200026FF20250404
04-Apr-2025 13:45:01	320	405.8000	BATE	06242062400208414-200026FE20250404
04-Apr-2025 13:45:01	529	405.7000	XLON	05002050000066572-E0MaLb7y9Ywg20250404
04-Apr-2025 13:46:44	488	405.2000	XLON	05002050000066961-E0MaLb7y9fZV20250404
04-Apr-2025 13:46:44	407	405.0000	XLON	07002070000066907-E0MaLb7y9fZ120250404
04-Apr-2025 13:48:37	722	405.8000	XLON	05002050000067263-E0MaLb7y9lOk20250404
04-Apr-2025 13:48:42	530	405.6000	XLON	07002070000067200-E0MaLb7y9lHJ20250404
04-Apr-2025 13:50:12	431	406.5000	XLON	05002050000067538-E0MaLb7y9rx020250404
04-Apr-2025 13:50:12	528	406.6000	XLON	07002070000067508-E0MaLb7y9rwA20250404
04-Apr-2025 13:50:18	576	406.0000	XLON	05002050000067539-E0MaLb7y9svn20250404
04-Apr-2025 13:54:10	747	407.2000	XLON	07002070000068114-E0MaLb7yA5wU20250404
04-Apr-2025 13:54:13	1493	407.1000	BATE	08492084900208840-2000289P20250404
04-Apr-2025 13:54:17	815	406.9000	XLON	05002050000067980-E0MaLb7yA6lZ20250404
04-Apr-2025 13:55:24	444	407.1000	XLON	05002050000068413-E0MaLb7yA8Wd20250404
04-Apr-2025 13:56:19	910	406.7000	BATE	08492084900207642-200028NH20250404
04-Apr-2025 13:56:19	250	406.5000	BATE	08492084900208045-200028NI20250404
04-Apr-2025 13:56:19	1128	406.8000	XLON	05002050000068527-E0MaLb7yABNL20250404
04-Apr-2025 13:56:19	508	406.7000	XLON	07002070000067932-E0MaLb7yABNR20250404
04-Apr-2025 13:56:19	1299	406.8000	BATE	06242062400221123-200028NG20250404
04-Apr-2025 13:56:19	256	406.7000	XLON	07002070000067931-E0MaLb7yABNP20250404
04-Apr-2025 13:57:25	594	406.9000	XLON	05002050000068815-E0MaLb7yADk820250404
04-Apr-2025 13:57:25	92	406.9000	XLON	05002050000068815-E0MaLb7yADk520250404
04-Apr-2025 13:57:38	892	406.6000	XLON	07002070000068782-E0MaLb7yAEKY20250404
04-Apr-2025 13:58:46	475	406.1000	XLON	07002070000068684-E0MaLb7yAHTb20250404
04-Apr-2025 13:59:06	551	405.9000	XLON	07002070000069089-E0MaLb7yAIOO20250404
04-Apr-2025 14:00:37	862	407.7000	XLON	07002070000069546-E0MaLb7yAPR920250404
04-Apr-2025 14:02:46	1973	409.2000	BATE	06242062400228407-20002A7120250404
04-Apr-2025 14:02:46	1593	409.3000	BATE	08492084900216872-D20002A6Z20250404
04-Apr-2025 14:02:50	589	408.9000	BATE	06242062400228408-20002A7F20250404
04-Apr-2025 14:02:50	487	408.9000	BATE	08492084900216630-20002A7E20250404
04-Apr-2025 14:02:50	1053	409.0000	XLON	05002050000070037-E0MaLb7yAZMD20250404
04-Apr-2025 14:02:50	256	408.9000	BATE	06242062400228584-20002A7G20250404
04-Apr-2025 14:04:06	827	410.4000	XLON	07002070000070397-E0MaLb7yAdOx20250404
04-Apr-2025 14:06:16	978	410.6000	XLON	05002050000070807-E0MaLb7yAmpT20250404
04-Apr-2025 14:06:25	752	410.3000	XLON	05002050000070632-E0MaLb7yAn7320250404
04-Apr-2025 14:06:51	718	409.9000	XLON	05002050000070238-E0MaLb7yAoek20250404
04-Apr-2025 14:08:08	838	410.3000	BATE	06242062400233396-20002BNZ20250404
04-Apr-2025 14:08:10	662	410.1000	BATE	06242062400233394-20002BP020250404
04-Apr-2025 14:08:45	828	409.8000	XLON	05002050000071375-E0MaLb7yAwoX20250404
04-Apr-2025 14:08:45	327	409.7000	BATE	08492084900221551

04-Apr-2025 14:08:43	527	409.7000	BATE	06420624002213017-20002BTK20250404
04-Apr-2025 14:08:45	587	409.7000	BATE	06242062400233395-20002BTJ20250404
04-Apr-2025 14:09:11	1128	409.5000	XLON	07002070000071209-E0MaLb7yAyCC20250404
04-Apr-2025 14:09:11	1015	408.9000	XLON	05002050000071490-E0MaLb7yAyDx20250404
04-Apr-2025 14:09:11	623	409.3000	XLON	05002050000071015-E0MaLb7yAyCy20250404
04-Apr-2025 14:10:37	978	409.3000	XLON	05002050000071810-E0MaLb7yB3Ms20250404
04-Apr-2025 14:11:17	690	409.2000	BATE	06242062400235802-20002CEP20250404
04-Apr-2025 14:11:20	743	409.1000	BATE	06242062400234884-20002CFD20250404
04-Apr-2025 14:11:32	748	409.0000	XLON	07002070000071828-E0MaLb7yB6WJ20250404
04-Apr-2025 14:11:45	319	408.8000	BATE	08492084900223964-20002CKI20250404
04-Apr-2025 14:12:21	497	408.3000	XLON	05002050000072145-E0MaLb7yB93I20250404
04-Apr-2025 14:12:32	415	408.0000	BATE	06242062400237243-20002CPU20250404
04-Apr-2025 14:12:32	547	408.0000	XLON	07002070000072146-E0MaLb7yB9sY20250404
04-Apr-2025 14:14:19	548	407.9000	XLON	05002050000072543-E0MaLb7yBFE620250404
04-Apr-2025 14:15:59	273	407.9000	XLON	05002050000072896-E0MaLb7yBK6k20250404
04-Apr-2025 14:15:59	720	408.0000	XLON	07002070000072853-E0MaLb7yBK6P20250404
04-Apr-2025 14:16:05	388	408.0000	BATE	06242062400241144-20002DK420250404
04-Apr-2025 14:16:25	447	407.7000	XLON	05002050000072394-E0MaLb7yBKvd20250404
04-Apr-2025 14:16:25	492	407.8000	BATE	08492084900226032-20002DO620250404
04-Apr-2025 14:18:14	1128	407.8000	XLON	07002070000073318-E0MaLb7yBPrY20250404
04-Apr-2025 14:18:16	752	407.4000	XLON	05002050000073176-E0MaLb7yBPYF20250404
04-Apr-2025 14:18:16	398	407.5000	BATE	06242062400242720-20002E0620250404
04-Apr-2025 14:18:16	492	407.5000	BATE	06242062400237891-20002E0520250404
04-Apr-2025 14:18:16	273	407.4000	BATE	08492084900230677-20002E0F20250404
04-Apr-2025 14:18:17	712	407.3000	XLON	07002070000072529-E0MaLb7yBQFI20250404
04-Apr-2025 14:18:17	558	406.9000	BATE	06242062400242091-20002E2R20250404
04-Apr-2025 14:18:17	326	406.9000	BATE	06242062400242721-20002E2S20250404
04-Apr-2025 14:18:17	581	407.2000	BATE	08492084900226033-20002E1N20250404
04-Apr-2025 14:20:01	660	407.3000	XLON	05002050000073666-E0MaLb7yBW3620250404
04-Apr-2025 14:20:30	756	407.2000	BATE	06242062400244249-20002ELF20250404
04-Apr-2025 14:20:40	648	407.0000	BATE	08492084900232143-20002EMT20250404
04-Apr-2025 14:20:40	770	407.0000	XLON	05002050000073496-E0MaLb7yBY0F20250404
04-Apr-2025 14:20:42	550	406.7000	XLON	07002070000073486-E0MaLb7yBY5x20250404
04-Apr-2025 14:20:56	807	406.4000	XLON	07002070000073822-E0MaLb7yBYng20250404
04-Apr-2025 14:22:18	942	404.9000	XLON	07002070000074138-E0MaLb7yBdCS20250404
04-Apr-2025 14:24:52	1158	406.9000	BATE	06242062400249341-20002FNZ20250404
04-Apr-2025 14:25:43	1128	406.8000	XLON	07002070000074726-E0MaLb7yBmyK20250404
04-Apr-2025 14:25:43	315	406.7000	XLON	07002070000074579-E0MaLb7yBmyU20250404
04-Apr-2025 14:25:43	752	406.6000	XLON	07002070000074727-E0MaLb7yBmyc20250404
04-Apr-2025 14:25:43	568	406.7000	XLON	05002050000074568-E0MaLb7vBmyS20250404

04-Apr-2025 14:25:43	575	406.4000	BATE	08492084900236469-20002FWX20250404
04-Apr-2025 14:25:43	172	406.4000	BATE	08492084900236469-20002FWY20250404
04-Apr-2025 14:25:44	491	406.1000	BATE	08492084900236468-20002FXC20250404
04-Apr-2025 14:25:44	302	406.1000	BATE	06242062400248704-20002FXD20250404
04-Apr-2025 14:27:06	1053	404.8000	XLON	07002070000075048-E0MaLb7yBswL20250404
04-Apr-2025 14:30:35	2748	410.3000	XLON	05002050000076045-E0MaLb7yC7U920250404
04-Apr-2025 14:30:35	199	410.3000	XLON	05002050000076045-E0MaLb7yC7UC20250404
04-Apr-2025 14:31:53	1729	413.4000	XLON	05002050000076529-E0MaLb7yCEER20250404
04-Apr-2025 14:31:53	1697	413.3000	XLON	07002070000076585-E0MaLb7yCEEb20250404
04-Apr-2025 14:32:00	1685	412.9000	XLON	07002070000076595-E0MaLb7yCErH20250404
04-Apr-2025 14:32:05	256	412.2000	BATE	08492084900245382-20002IDK20250404
04-Apr-2025 14:32:05	251	412.2000	BATE	08492084900245383-20002IDL20250404
04-Apr-2025 14:32:05	936	412.2000	BATE	06242062400257799-20002IDM20250404
04-Apr-2025 14:32:05	350	412.2000	BATE	08492084900245376-20002IDB20250404
04-Apr-2025 14:32:05	316	412.2000	BATE	08492084900245377-20002IDE20250404
04-Apr-2025 14:32:05	279	412.2000	BATE	08492084900245542-20002IDN20250404
04-Apr-2025 14:32:05	255	412.2000	BATE	08492084900245666-20002IDO20250404
04-Apr-2025 14:32:05	277	412.2000	BATE	08492084900245379-20002IDG20250404
04-Apr-2025 14:32:05	301	412.2000	BATE	08492084900245378-20002IDF20250404
04-Apr-2025 14:32:05	276	412.2000	BATE	08492084900245380-20002IDH20250404
04-Apr-2025 14:32:05	274	412.2000	BATE	08492084900245381-20002IDI20250404
04-Apr-2025 14:32:05	365	412.2000	BATE	06242062400257794-20002ID920250404
04-Apr-2025 14:32:05	416	412.2000	BATE	08492084900245374-20002ID820250404
04-Apr-2025 14:32:05	319	412.2000	BATE	06242062400257795-20002IDC20250404
04-Apr-2025 14:32:05	268	412.2000	BATE	06242062400257797-20002IDJ20250404
04-Apr-2025 14:32:05	1022	412.2000	BATE	06242062400257793-20002ID620250404
04-Apr-2025 14:32:05	1369	412.2000	BATE	06242062400257793-20002ID720250404
04-Apr-2025 14:32:05	356	412.2000	BATE	08492084900245375-20002IDA20250404
04-Apr-2025 14:32:05	317	412.2000	BATE	06242062400257796-20002IDD20250404
04-Apr-2025 14:32:34	250	411.9000	BATE	06242062400257948-20002ILI20250404
04-Apr-2025 14:33:04	981	411.8000	BATE	06242062400257826-20002IUG20250404
04-Apr-2025 14:33:04	2672	411.8000	BATE	08492084900245384-20002IUH20250404
04-Apr-2025 14:33:04	5	411.9000	BATE	06242062400257948-20002IUF20250404
04-Apr-2025 14:34:10	9	411.2000	XLON	05002050000077288-E0MaLb7yCQ6r20250404
04-Apr-2025 14:34:44	1907	411.5000	XLON	07002070000077366-E0MaLb7yCSB820250404
04-Apr-2025 14:34:44	1592	411.6000	XLON	07002070000077430-E0MaLb7yCSAh20250404
04-Apr-2025 14:34:44	315	411.6000	XLON	07002070000077430-E0MaLb7yCSAf20250404
04-Apr-2025 14:35:39	1362	411.0000	XLON	05002050000077423-E0MaLb7yCXOK20250404
04-Apr-2025 14:35:39	43	411.3000	BATE	08492084900249315-20002K4320250404
04-Apr-2025 14:35:39	329	411.2000	BATE	08492084900250275-

				20002K4520250404
04-Apr-2025 14:35:39	403	411.3000	BATE	08492084900249315-20002K4220250404
04-Apr-2025 14:35:39	413	411.3000	BATE	06242062400262801-20002K4420250404
04-Apr-2025 14:35:42	491	411.0000	BATE	06242062400261764-20002K5A20250404
04-Apr-2025 14:36:18	281	410.7000	BATE	06242062400262802-20002KEY20250404
04-Apr-2025 14:36:18	535	410.7000	BATE	08492084900249314-20002KEX20250404
04-Apr-2025 14:36:41	591	410.0000	XLON	05002050000078038-E0MaLb7yCcpq20250404
04-Apr-2025 14:36:41	751	410.1000	BATE	08492084900251206-20002KMW20250404
04-Apr-2025 14:36:41	1402	410.4000	XLON	05002050000077782-E0MaLb7yCcp320250404
04-Apr-2025 14:36:41	751	410.0000	XLON	05002050000078038-E0MaLb7yCcpa20250404
04-Apr-2025 14:36:41	17	410.1000	BATE	08492084900251206-20002KMW20250404
04-Apr-2025 14:36:41	476	410.4000	BATE	06242062400263705-20002KMU20250404
04-Apr-2025 14:36:41	1708	410.6000	XLON	07002070000078093-E0MaLb7yCcow20250404
04-Apr-2025 14:38:24	1176	409.8000	XLON	05002050000078472-E0MaLb7yCjye20250404
04-Apr-2025 14:40:02	1109	410.4000	XLON	07002070000079138-E0MaLb7yCqyE20250404
04-Apr-2025 14:40:02	1408	410.7000	XLON	05002050000079059-E0MaLb7yCqua20250404
04-Apr-2025 14:40:19	1229	409.9000	XLON	05002050000078777-E0MaLb7yCsqa20250404
04-Apr-2025 14:40:45	1174	409.9000	XLON	07002070000079326-E0MaLb7yCuyg20250404
04-Apr-2025 14:41:30	1067	409.6000	XLON	05002050000079244-E0MaLb7yCyEN20250404
04-Apr-2025 14:41:38	1091	409.5000	BATE	06242062400269451-20002MOV20250404
04-Apr-2025 14:41:47	614	409.2000	BATE	08492084900257666-20002MQ920250404
04-Apr-2025 14:41:47	768	409.3000	BATE	08492084900256872-20002MQ820250404
04-Apr-2025 14:42:04	1067	409.1000	XLON	07002070000079327-E0MaLb7yD0e120250404
04-Apr-2025 14:42:28	1065	409.3000	XLON	05002050000079802-E0MaLb7yD2Vo20250404
04-Apr-2025 14:42:31	1018	409.0000	XLON	07002070000079895-E0MaLb7yD2jo20250404
04-Apr-2025 14:42:31	580	409.0000	XLON	07002070000079895-E0MaLb7yD2jm20250404
04-Apr-2025 14:42:32	581	408.7000	XLON	05002050000079803-E0MaLb7yD3Ci20250404
04-Apr-2025 14:42:32	95	408.7000	XLON	05002050000079803-E0MaLb7yD3C820250404
04-Apr-2025 14:42:32	389	408.7000	XLON	05002050000079803-E0MaLb7yD3CP20250404
04-Apr-2025 14:45:17	1484	409.8000	BATE	08492084900262082-20002NYE20250404
04-Apr-2025 14:45:17	1140	409.9000	XLON	05002050000080534-E0MaLb7yDGB820250404
04-Apr-2025 14:45:17	1140	409.6000	XLON	07002070000080630-E0MaLb7yDGBf20250404
04-Apr-2025 14:45:17	905	409.5000	BATE	08492084900261300-20002NYL20250404
04-Apr-2025 14:45:17	109	409.5000	BATE	08492084900261300-20002NYM20250404
04-Apr-2025 14:48:40	1844	411.7000	BATE	08492084900267566-D20002PA420250404
04-Apr-2025 14:48:42	1217	411.4000	BATE	08492084900267308-20002PB820250404
04-Apr-2025 14:48:42	80	411.4000	BATE	08492084900267308-20002PB920250404
04-Apr-2025 14:48:42	1559	411.4000	BATE	06242062400280203-20002PBA20250404
04-Apr-2025 14:49:14	1271	411.3000	XLON	07002070000081769-E0MaLb7yDaLH20250404
04-Apr-2025 14:49:14	1272	411.3000	XLON	07002070000081944-E0MaLb7yDaLJ20250404
04-Apr-2025 14:49:15	1110	411.0000	XLON	05002050000080615

04-Apr-2025 14:49:15	1140	411.0000	XLON	0500205000081615-E0MaLb7yDaqG20250404
04-Apr-2025 14:50:22	612	410.0000	XLON	0500205000081841-E0MaLb7yDgAy20250404
04-Apr-2025 14:50:56	1061	410.7000	XLON	07002070000082493-E0MaLb7yDiph20250404
04-Apr-2025 14:51:08	1485	410.5000	XLON	0500205000082374-E0MaLb7yDjoq20250404
04-Apr-2025 14:51:46	1187	410.1000	BATE	08492084900269525-20002QGL20250404
04-Apr-2025 14:51:46	1485	410.0000	XLON	07002070000082494-E0MaLb7yDm6720250404
04-Apr-2025 14:51:47	1295	409.8000	BATE	06242062400282571-20002QGV20250404
04-Apr-2025 14:52:36	1589	410.1000	XLON	0500205000082775-E0MaLb7yDrCk20250404
04-Apr-2025 14:54:04	1166	410.8000	XLON	0500205000083094-E0MaLb7yDyLi20250404
04-Apr-2025 14:54:11	1059	410.5000	XLON	07002070000083167-E0MaLb7yDys320250404
04-Apr-2025 14:54:21	1080	410.2000	XLON	07002070000083271-E0MaLb7yDzzH20250404
04-Apr-2025 14:54:21	400	410.2000	XLON	07002070000083271-E0MaLb7yDzzF20250404
04-Apr-2025 14:55:30	2122	411.4000	BATE	06242062400289381-D20002RWC20250404
04-Apr-2025 14:56:02	1080	411.0000	BATE	06242062400289380-20002S2X20250404
04-Apr-2025 14:56:02	455	411.0000	BATE	08492084900276061-20002S2Y20250404
04-Apr-2025 14:56:02	1268	411.1000	XLON	07002070000083700-E0MaLb7yE6vY20250404
04-Apr-2025 14:56:02	1163	410.8000	XLON	0500205000083625-E0MaLb7yE6wD20250404
04-Apr-2025 14:56:03	1163	410.5000	XLON	07002070000083628-E0MaLb7yE74D20250404
04-Apr-2025 14:56:03	1295	410.4000	BATE	08492084900276062-20002S3A20250404
04-Apr-2025 14:58:42	1265	413.2000	XLON	07002070000084375-E0MaLb7yELkB20250404
04-Apr-2025 14:59:44	1054	413.8000	XLON	07002070000084568-E0MaLb7yEQjU20250404
04-Apr-2025 14:59:57	1265	413.5000	XLON	07002070000084569-E0MaLb7yERmU20250404
04-Apr-2025 14:59:58	481	413.2000	XLON	0500205000084583-E0MaLb7yERtD20250404
04-Apr-2025 14:59:58	617	413.2000	XLON	0500205000084582-E0MaLb7yERtB20250404
04-Apr-2025 15:00:00	1934	413.0000	BATE	06242062400294838-20002TO920250404
04-Apr-2025 15:00:00	1191	413.0000	BATE	06242062400293957-20002TO820250404
04-Apr-2025 15:00:01	312	413.0000	BATE	08492084900281201-20002TOA20250404
04-Apr-2025 15:00:10	1625	412.7000	BATE	08492084900279023-20002TS520250404
04-Apr-2025 15:00:23	1109	412.1000	XLON	07002070000084864-E0MaLb7yEV2220250404
04-Apr-2025 15:01:23	1195	411.9000	XLON	0500205000085122-E0MaLb7yEbl420250404
04-Apr-2025 15:01:27	1195	411.6000	XLON	07002070000085147-E0MaLb7yEbdx20250404
04-Apr-2025 15:02:44	1219	411.3000	XLON	0500205000085651-E0MaLb7yEhe620250404
04-Apr-2025 15:02:44	732	411.2000	BATE	06242062400297294-20002UUN20250404
04-Apr-2025 15:04:05	1043	411.4000	XLON	0500205000086147-E0MaLb7yEn2z20250404
04-Apr-2025 15:04:06	358	411.0000	XLON	07002070000085696-E0MaLb7yEnBU20250404
04-Apr-2025 15:04:06	891	411.1000	XLON	07002070000086160-E0MaLb7yEnB020250404
04-Apr-2025 15:04:34	258	410.7000	BATE	06242062400299447-20002VFP20250404
04-Apr-2025 15:04:34	718	410.8000	XLON	07002070000085474-E0MaLb7yEp3k20250404
04-Apr-2025 15:04:34	732	410.9000	BATE	08492084900283512-20002VFM20250404
04-Apr-2025 15:04:34	257	410.7000	BATE	08492084900287629-20002VFN20250404

04-Apr-2025 15:04:34	325	410.7000	XLON	05002050000086148-E0MaLb7yEp3s20250404
04-Apr-2025 15:04:34	386	410.9000	BATE	06242062400301580-20002VFO20250404
04-Apr-2025 15:04:34	258	410.9000	BATE	06242062400300628-20002VFN20250404
04-Apr-2025 15:04:54	732	410.6000	BATE	06242062400298645-20002VJJ20250404
04-Apr-2025 15:05:11	405	410.3000	BATE	06242062400301581-20002VQ120250404
04-Apr-2025 15:05:11	842	410.3000	BATE	08492084900286778-20002VQ020250404
04-Apr-2025 15:05:32	669	409.9000	XLON	05002050000086305-E0MaLb7yEsnF20250404
04-Apr-2025 15:06:44	1144	410.1000	XLON	07002070000086878-E0MaLb7yEwhR20250404
04-Apr-2025 15:07:38	1430	409.7000	XLON	05002050000086589-E0MaLb7yEzrB20250404
04-Apr-2025 15:08:53	476	409.4000	XLON	07002070000086877-E0MaLb7yF5PP20250404
04-Apr-2025 15:08:53	1179	409.4000	BATE	08492084900289727-20002X1220250404
04-Apr-2025 15:08:53	380	409.4000	XLON	07002070000087047-E0MaLb7yF5PR20250404
04-Apr-2025 15:09:11	1022	409.1000	BATE	06242062400303744-20002X5H20250404
04-Apr-2025 15:09:11	1453	409.1000	XLON	05002050000087042-E0MaLb7yF6ZD20250404
04-Apr-2025 15:09:18	43	408.8000	BATE	08492084900291826-20002X8Z20250404
04-Apr-2025 15:10:09	771	408.8000	XLON	05002050000087420-E0MaLb7yFB9Y20250404
04-Apr-2025 15:10:09	1029	408.8000	BATE	08492084900291826-20002XMO20250404
04-Apr-2025 15:12:24	963	409.2000	XLON	07002070000088467-E0MaLb7yFN1y20250404
04-Apr-2025 15:12:24	982	409.1000	XLON	05002050000088232-E0MaLb7yFN2120250404
04-Apr-2025 15:12:36	1022	409.0000	BATE	08492084900296248-20002YIU20250404
04-Apr-2025 15:12:36	24	409.0000	BATE	08492084900296248-20002YIT20250404
04-Apr-2025 15:14:02	964	409.5000	XLON	07002070000088909-E0MaLb7yFWx420250404
04-Apr-2025 15:14:02	1350	409.4000	XLON	07002070000088756-E0MaLb7yFWxU20250404
04-Apr-2025 15:14:48	521	410.3000	BATE	08492084900301330-20002ZC820250404
04-Apr-2025 15:15:00	1255	410.3000	XLON	05002050000089118-E0MaLb7yFclV20250404
04-Apr-2025 15:15:00	744	410.3000	BATE	08492084900301332-20002ZDX20250404
04-Apr-2025 15:15:13	1046	410.2000	BATE	06242062400315990-20002ZHM20250404
04-Apr-2025 15:15:40	1354	410.2000	XLON	07002070000089347-E0MaLb7yFh2N20250404
04-Apr-2025 15:15:57	168	409.6000	BATE	06242062400315991-20002ZW120250404
04-Apr-2025 15:15:57	1451	409.7000	XLON	05002050000089349-E0MaLb7yFifa20250404
04-Apr-2025 15:15:57	417	409.6000	BATE	06242062400315991-20002ZW020250404
04-Apr-2025 15:15:57	1151	409.9000	XLON	07002070000089120-E0MaLb7yFicB20250404
04-Apr-2025 15:15:57	281	409.6000	BATE	08492084900301331-20002ZW220250404
04-Apr-2025 15:15:57	233	409.6000	BATE	08492084900301331-20002ZW320250404
04-Apr-2025 15:17:10	1388	409.7000	BATE	08492084900303074-200030BL20250404
04-Apr-2025 15:17:19	1074	410.0000	XLON	07002070000089865-E0MaLb7yFrFE20250404
04-Apr-2025 15:19:40	1272	410.1000	BATE	08492084900306927-2000315X20250404
04-Apr-2025 15:19:40	682	410.1000	BATE	08492084900306927-2000315W20250404
04-Apr-2025 15:19:40	1085	410.0000	XLON	05002050000090256-E0MaLb7yG5xC20250404
04-Apr-2025 15:20:00	976	409.8000	XLON	05002050000089845-

				E0MaLb7yG7ce20250404
04-Apr-2025 15:20:23	1128	409.8000	XLON	07002070000090543-E0MaLb7yGAW920250404
04-Apr-2025 15:20:33	394	409.8000	BATE	06242062400321768-200031KV20250404
04-Apr-2025 15:20:39	1172	410.0000	XLON	05002050000090703-E0MaLb7yGByc20250404
04-Apr-2025 15:20:48	1172	409.8000	XLON	07002070000090720-E0MaLb7yGChR20250404
04-Apr-2025 15:23:03	281	412.8000	BATE	08492084900310859-200032H920250404
04-Apr-2025 15:23:03	1989	412.8000	BATE	08492084900310860-200032HA20250404
04-Apr-2025 15:23:03	289	412.5000	BATE	06242062400325850-200032HC20250404
04-Apr-2025 15:23:03	1464	412.8000	BATE	06242062400325829-200032HB20250404
04-Apr-2025 15:24:03	1462	413.2000	XLON	05002050000091448-E0MaLb7yGUL920250404
04-Apr-2025 15:25:02	430	413.3000	XLON	05002050000091705-E0MaLb7yGZCU20250404
04-Apr-2025 15:25:02	598	413.3000	XLON	07002070000091777-E0MaLb7yGZCS20250404
04-Apr-2025 15:25:05	1216	412.9000	XLON	05002050000091306-E0MaLb7yGZNb20250404
04-Apr-2025 15:25:05	649	412.9000	BATE	06242062400328484-2000334W20250404
04-Apr-2025 15:25:05	1282	413.2000	BATE	08492084900313414-2000334V20250404
04-Apr-2025 15:25:21	252	412.8000	BATE	06242062400327558-2000338E20250404
04-Apr-2025 15:25:21	275	412.8000	BATE	06242062400327557-2000338D20250404
04-Apr-2025 15:25:23	1029	412.6000	BATE	08492084900313415-200033B420250404
04-Apr-2025 15:25:23	39	412.6000	BATE	08492084900313415-200033AT20250404
04-Apr-2025 15:25:25	414	412.3000	XLON	05002050000091745-E0MaLb7yGbdT20250404
04-Apr-2025 15:25:25	863	412.3000	XLON	05002050000091745-E0MaLb7yGbdV20250404
04-Apr-2025 15:26:12	363	412.1000	BATE	06242062400330453-200033M420250404
04-Apr-2025 15:26:12	338	412.1000	BATE	06242062400330453-200033M320250404
04-Apr-2025 15:26:45	493	412.1000	XLON	07002070000092237-E0MaLb7yGitN20250404
04-Apr-2025 15:26:45	591	412.1000	XLON	07002070000092237-E0MaLb7yGitE20250404
04-Apr-2025 15:27:15	835	411.8000	XLON	07002070000091991-E0MaLb7yGlZ520250404
04-Apr-2025 15:27:15	442	411.8000	XLON	07002070000091991-E0MaLb7yGlZ320250404
04-Apr-2025 15:27:22	637	411.8000	BATE	08492084900315324-2000340H20250404
04-Apr-2025 15:27:22	1419	411.7000	XLON	05002050000092369-E0MaLb7yGmAt20250404
04-Apr-2025 15:27:22	820	411.6000	XLON	05002050000092185-E0MaLb7yGmA20250404
04-Apr-2025 15:27:22	59	411.7000	XLON	05002050000092369-E0MaLb7yGmAr20250404
04-Apr-2025 15:28:05	893	411.6000	BATE	06242062400332701-2000347L20250404
04-Apr-2025 15:28:05	701	411.5000	BATE	06242062400330454-2000347M20250404
04-Apr-2025 15:28:44	740	411.0000	BATE	08492084900317421-200034IE20250404
04-Apr-2025 15:29:00	1182	410.5000	XLON	05002050000092574-E0MaLb7yGsVK20250404
04-Apr-2025 15:29:00	1382	410.6000	XLON	07002070000092853-E0MaLb7yGsVI20250404
04-Apr-2025 15:29:25	700	410.0000	XLON	05002050000092828-E0MaLb7yGuIV20250404
04-Apr-2025 15:29:25	623	410.0000	XLON	05002050000092828-E0MaLb7yGuIT20250404
04-Apr-2025 15:31:47	1179	411.7000	XLON	05002050000093664-E0MaLb7yH8B520250404
04-Apr-2025 15:31:47	926	411.9000	XLON	07002070000093735-E0MaLb7yH8Ao20250404

04-Apr-2025 15:31:47	1200	411.7000	BATE	08492084900322561-200035WS20250404
04-Apr-2025 15:31:49	1029	411.5000	BATE	06242062400337946-200035XN20250404
04-Apr-2025 15:31:51	842	411.4000	XLON	07002070000093736-E0MaLb7yH8ep20250404
04-Apr-2025 15:32:46	1098	410.4000	XLON	07002070000093943-E0MaLb7yHCfY20250404
04-Apr-2025 15:32:46	704	410.6000	XLON	05002050000093858-E0MaLb7yHCcW20250404
04-Apr-2025 15:32:46	377	410.5000	BATE	08492084900324075-200036B220250404
04-Apr-2025 15:32:46	101	410.6000	XLON	05002050000093858-E0MaLb7yHCcU20250404
04-Apr-2025 15:33:44	294	409.5000	XLON	07002070000094271-E0MaLb7yHHDr20250404
04-Apr-2025 15:33:59	1158	410.0000	XLON	07002070000094491-E0MaLb7yHljZ20250404
04-Apr-2025 15:34:00	926	409.9000	XLON	05002050000094425-E0MaLb7yHlId20250404
04-Apr-2025 15:34:13	849	409.5000	XLON	07002070000094492-E0MaLb7yHKAt20250404
04-Apr-2025 15:34:13	785	408.9000	BATE	06242062400340513-200036YP20250404
04-Apr-2025 15:34:14	916	408.8000	BATE	08492084900325086-200036YQ20250404
04-Apr-2025 15:34:24	261	408.3000	BATE	06242062400342155-2000371120250404
04-Apr-2025 15:36:05	870	407.5000	XLON	05002050000094979-E0MaLb7yHSc920250404
04-Apr-2025 15:36:05	803	407.7000	XLON	07002070000095057-E0MaLb7yHSbz20250404
04-Apr-2025 15:37:15	454	407.8000	BATE	06242062400346964-2000383T20250404
04-Apr-2025 15:37:15	809	407.8000	BATE	06242062400346964-2000383S20250404
04-Apr-2025 15:38:15	1266	408.0000	BATE	08492084900332156-200038EF20250404
04-Apr-2025 15:39:31	989	407.7000	XLON	07002070000095870-E0MaLb7yHhPs20250404
04-Apr-2025 15:39:31	39	407.8000	BATE	06242062400347784-200038VB20250404
04-Apr-2025 15:39:31	227	407.8000	BATE	06242062400347784-200038VC20250404
04-Apr-2025 15:39:31	824	407.5000	XLON	05002050000095779-E0MaLb7yHhQ820250404
04-Apr-2025 15:39:31	636	407.8000	BATE	06242062400347784-200038VA20250404
04-Apr-2025 15:39:31	1189	407.8000	XLON	05002050000095954-E0MaLb7yHhPp20250404
04-Apr-2025 15:40:39	335	408.7000	BATE	08492084900335554-200039FO20250404
04-Apr-2025 15:40:39	571	408.4000	BATE	06242062400351140-200039FQ20250404
04-Apr-2025 15:40:39	238	408.4000	BATE	06242062400351141-200039FS20250404
04-Apr-2025 15:40:39	697	408.7000	BATE	08492084900335554-200039FP20250404
04-Apr-2025 15:40:39	14	408.7000	BATE	08492084900335554-200039FN20250404
04-Apr-2025 15:40:39	238	408.4000	BATE	06242062400351141-200039FR20250404
04-Apr-2025 15:40:40	339	408.1000	XLON	07002070000096545-E0MaLb7yHmlK20250404
04-Apr-2025 15:40:40	896	408.1000	XLON	07002070000096545-E0MaLb7yHmlG20250404
04-Apr-2025 15:40:41	641	408.0000	XLON	07002070000096337-E0MaLb7yHmow20250404
04-Apr-2025 15:40:41	581	408.0000	XLON	05002050000096195-E0MaLb7yHmoy20250404
04-Apr-2025 15:41:32	925	407.8000	BATE	06242062400352127-200039V720250404
04-Apr-2025 15:42:49	489	408.5000	XLON	07002070000097102-E0MaLb7yHx020250404
04-Apr-2025 15:42:49	655	408.5000	XLON	07002070000097102-E0MaLb7yHx220250404
04-Apr-2025 15:42:49	1373	408.7000	XLON	05002050000096975-E0MaLb7yHvZ20250404
04-Apr-2025 15:43:04	1145	408.1000	XLON	05002050000096976-E0MaLb7yHvD20250404

				EUMaLb7yIwRZ20250404
04-Apr-2025 15:43:48	1079	407.6000	BATE	08492084900336500-20003AR220250404
04-Apr-2025 15:44:27	738	407.4000	BATE	08492084900338891-20003B0D20250404
04-Apr-2025 15:44:37	276	407.5000	BATE	08492084900341024-20003B3E20250404
04-Apr-2025 15:44:39	683	407.5000	BATE	08492084900341024-20003B4120250404
04-Apr-2025 15:44:40	354	407.1000	XLON	07002070000097478-E0MaLb7yI1pA20250404
04-Apr-2025 15:44:40	309	407.2000	BATE	06242062400353649-20003B4B20250404
04-Apr-2025 15:44:40	1340	407.3000	XLON	05002050000097358-E0MaLb7yI1I20250404
04-Apr-2025 15:44:48	824	406.9000	BATE	06242062400356742-20003B9H20250404
04-Apr-2025 15:44:48	252	406.9000	BATE	06242062400356742-20003B9I20250404
04-Apr-2025 15:44:48	1082	407.1000	XLON	07002070000097478-E0MaLb7yI2ta20250404
04-Apr-2025 15:44:48	607	407.0000	BATE	06242062400355901-20003B9G20250404
04-Apr-2025 15:46:20	679	404.7000	XLON	05002050000098075-E0MaLb7yIBAp20250404
04-Apr-2025 15:46:20	394	404.7000	XLON	05002050000098075-E0MaLb7yIBAr20250404
04-Apr-2025 15:46:26	915	404.7000	BATE	08492084900343531-20003CAF20250404
04-Apr-2025 15:46:32	558	404.4000	BATE	06242062400359351-20003CBZ20250404
04-Apr-2025 15:46:32	113	404.4000	BATE	06242062400359351-20003CBY20250404
04-Apr-2025 15:46:32	783	404.5000	XLON	07002070000098191-E0MaLb7yICCN20250404
04-Apr-2025 15:46:32	379	404.5000	XLON	07002070000098191-E0MaLb7yICCL20250404
04-Apr-2025 15:47:19	1227	404.5000	XLON	07002070000098890-E0MaLb7yIGDX20250404
04-Apr-2025 15:47:19	1227	404.7000	XLON	07002070000098889-E0MaLb7yIGDL20250404
04-Apr-2025 15:48:20	160	404.4000	BATE	06242062400361668-20003DAO20250404
04-Apr-2025 15:48:20	586	404.4000	BATE	06242062400361668-20003DAN20250404
04-Apr-2025 15:49:34	384	404.1000	BATE	08492084900345907-20003DU920250404
04-Apr-2025 15:49:34	1123	404.4000	BATE	06242062400363813-20003DU720250404
04-Apr-2025 15:49:34	1234	404.3000	XLON	07002070000099442-E0MaLb7yIPgg20250404
04-Apr-2025 15:49:34	1234	404.1000	XLON	05002050000099349-E0MaLb7yIPqt20250404
04-Apr-2025 15:49:37	366	404.0000	BATE	08492084900345048-20003DWU20250404
04-Apr-2025 15:51:39	1007	407.0000	XLON	07002070000100411-E0MaLb7yIZ5T20250404
04-Apr-2025 15:52:50	1412	408.6000	BATE	06242062400368428-20003F9720250404
04-Apr-2025 15:53:45	1319	408.5000	XLON	07002070000101115-E0MaLb7yIhw820250404
04-Apr-2025 15:54:42	494	408.4000	BATE	08492084900352294-20003FXS20250404
04-Apr-2025 15:54:42	757	408.4000	BATE	06242062400368426-20003FXR20250404
04-Apr-2025 15:55:00	1799	408.6000	XLON	05002050000101508-E0MaLb7yIIP920250404
04-Apr-2025 15:55:00	1195	408.5000	XLON	07002070000101692-E0MaLb7yIQe20250404
04-Apr-2025 15:55:09	492	408.3000	XLON	05002050000100963-E0MaLb7yImLI20250404
04-Apr-2025 15:55:09	690	408.3000	XLON	05002050000100962-E0MaLb7yImLj20250404
04-Apr-2025 15:55:18	428	408.0000	BATE	06242062400368429-20003GA220250404
04-Apr-2025 15:55:18	387	408.0000	BATE	08492084900352293-20003GA120250404
04-Apr-2025 15:56:07	1752	408.0000	XLON	07002070000101986-E0MaLb7yIpsL20250404
04-Apr-2025 15:57:19	1382	409.0000	XLON	07002070000102618-

04-Apr-2025 15:58:30	490	410.1000	BATE	E0MaLb7yIMZ20250404
04-Apr-2025 15:58:30	319	410.1000	BATE	06242062400375568-20003HFS20250404
04-Apr-2025 15:58:32	810	410.1000	BATE	06242062400375567-20003HFR20250404
04-Apr-2025 15:58:32	615	410.1000	BATE	08492084900359134-20003HG620250404
04-Apr-2025 15:58:49	1285	409.7000	XLON	06242062400375568-20003HG520250404
04-Apr-2025 15:59:02	416	409.8000	XLON	07002070000102984-E0MaLb7yJ0y620250404
04-Apr-2025 15:59:02	926	409.8000	XLON	05002050000103041-E0MaLb7yJ1pX20250404
04-Apr-2025 15:59:03	1586	409.6000	XLON	05002050000103041-E0MaLb7yJ1pM20250404
04-Apr-2025 15:59:03	982	409.6000	BATE	07002070000103235-E0MaLb7yJ1zv20250404
04-Apr-2025 15:59:14	716	409.3000	XLON	06242062400375627-20003HO720250404
04-Apr-2025 15:59:14	290	409.3000	XLON	05002050000102822-E0MaLb7yJ2i620250404
04-Apr-2025 15:59:14	442	409.3000	XLON	05002050000102823-E0MaLb7yJ2iA20250404
04-Apr-2025 16:01:19	1251	411.1000	BATE	07002070000102986-E0MaLb7yJ2i820250404
04-Apr-2025 16:01:19	623	411.1000	BATE	06242062400379487-20003ISH20250404
04-Apr-2025 16:03:44	1	416.2000	BATE	06242062400379487-20003ISG20250404
04-Apr-2025 16:04:00	1223	416.9000	XLON	06242062400384421-20003KTB20250404
04-Apr-2025 16:04:00	1301	416.8000	XLON	05002050000105716-E0MaLb7yJa2O20250404
04-Apr-2025 16:04:00	2432	416.9000	BATE	07002070000105904-E0MaLb7yJa2f20250404
04-Apr-2025 16:04:00	580	416.8000	BATE	08492084900368139-20003KXE20250404
04-Apr-2025 16:04:00	2901	416.8000	BATE	06242062400384801-20003KXG20250404
04-Apr-2025 16:04:00	1286	417.0000	XLON	06242062400384748-20003KXH20250404
04-Apr-2025 16:06:10	1118	417.8000	XLON	05002050000105731-E0MaLb7yJa2H20250404
04-Apr-2025 16:06:10	1321	417.8000	XLON	07002070000107051-E0MaLb7yJqcr20250404
04-Apr-2025 16:06:49	615	419.4000	BATE	05002050000106883-E0MaLb7yJqcp20250404
04-Apr-2025 16:06:49	739	419.4000	BATE	06242062400389502-20003MI320250404
04-Apr-2025 16:06:53	566	419.0000	BATE	08492084900372628-20003MI220250404
04-Apr-2025 16:06:53	173	419.0000	BATE	06242062400389503-20003MJG20250404
04-Apr-2025 16:07:35	404	418.9000	XLON	06242062400389503-20003MJF20250404
04-Apr-2025 16:07:35	951	418.9000	XLON	07002070000107638-E0MaLb7yJzII20250404
04-Apr-2025 16:07:42	524	418.1000	XLON	07002070000107638-E0MaLb7yJzIK20250404
04-Apr-2025 16:07:42	693	418.1000	XLON	05002050000107508-E0MaLb7yJzx320250404
04-Apr-2025 16:07:42	1459	418.5000	XLON	05002050000107507-E0MaLb7yJzx120250404
04-Apr-2025 16:09:05	1292	419.1000	BATE	07002070000107639-E0MaLb7yJzwS20250404
04-Apr-2025 16:09:06	352	419.1000	BATE	06242062400392715-20003NPA20250404
04-Apr-2025 16:09:06	1049	419.1000	BATE	08492084900375827-20003NP920250404
04-Apr-2025 16:09:51	1077	418.8000	BATE	08492084900375827-20003NP820250404
04-Apr-2025 16:10:02	1387	419.3000	XLON	06242062400392716-20003OOL20250404
04-Apr-2025 16:10:02	1572	419.2000	XLON	07002070000108716-E0MaLb7yKCKW20250404
04-Apr-2025 16:10:02	740	419.1000	XLON	07002070000108709-E0MaLb7yKCKY20250404
				05002050000108568-E0MaLb7yKCkp20250404

04-Apr-2025 16:11:23	1175	418.5000	BATE	08492084900378923-20003OR620250404
04-Apr-2025 16:11:23	1291	418.6000	BATE	08492084900378922-20003OR520250404
04-Apr-2025 16:11:51	1286	420.5000	XLON	07002070000109516-E0MaLb7yKLOG20250404
04-Apr-2025 16:12:52	2268	423.3000	XLON	05002050000109837-E0MaLb7yKR2320250404
04-Apr-2025 16:13:05	739	422.8000	XLON	07002070000109984-E0MaLb7yKSEh20250404
04-Apr-2025 16:13:05	1327	422.8000	XLON	05002050000109812-E0MaLb7yKSEf20250404
04-Apr-2025 16:13:05	1205	422.9000	BATE	06242062400398491-20003PJV20250404
04-Apr-2025 16:13:05	1205	422.6000	BATE	08492084900381376-20003PJY20250404
04-Apr-2025 16:13:05	1182	422.8000	XLON	07002070000109984-E0MaLb7yKSEj20250404
04-Apr-2025 16:13:05	250	422.8000	XLON	05002050000109813-E0MaLb7yKSEI20250404
04-Apr-2025 16:13:19	1095	422.3000	BATE	08492084900381375-20003PNL20250404
04-Apr-2025 16:14:03	2086	424.6000	XLON	07002070000110589-E0MaLb7yKWph20250404
04-Apr-2025 16:14:03	32	424.6000	XLON	07002070000110589-E0MaLb7yKWpf20250404
04-Apr-2025 16:14:36	2118	424.4000	XLON	05002050000110426-E0MaLb7yKZIL20250404
04-Apr-2025 16:16:01	2150	425.5000	XLON	05002050000111474-E0MaLb7yKhMT20250404
04-Apr-2025 16:16:01	2481	425.7000	XLON	07002070000111682-E0MaLb7yKhLN20250404
04-Apr-2025 16:16:01	1820	425.1000	XLON	07002070000111683-E0MaLb7yKhb020250404
04-Apr-2025 16:16:30	1762	426.4000	BATE	06242062400403855-20003RKL20250404
04-Apr-2025 16:16:30	14	426.4000	BATE	06242062400403855-20003RKK20250404
04-Apr-2025 16:16:30	22	426.4000	BATE	06242062400403855-20003RKJ20250404
04-Apr-2025 16:16:55	292	426.1000	BATE	08492084900386606-20003RSW20250404
04-Apr-2025 16:16:55	967	426.1000	BATE	06242062400403852-20003RSV20250404
04-Apr-2025 16:16:57	542	425.8000	BATE	06242062400403854-20003RTH20250404
04-Apr-2025 16:16:57	807	425.8000	BATE	06242062400403853-20003RTG20250404
04-Apr-2025 16:18:01	1871	426.3000	XLON	05002050000112271-E0MaLb7yKsD720250404
04-Apr-2025 16:18:45	551	427.5000	BATE	08492084900390313-20003STO20250404
04-Apr-2025 16:18:45	810	427.3000	XLON	07002070000112959-E0MaLb7yKvgJ20250404
04-Apr-2025 16:18:45	880	427.5000	BATE	08492084900390314-20003STP20250404
04-Apr-2025 16:18:45	2003	427.6000	BATE	06242062400407525-20003STN20250404
04-Apr-2025 16:19:03	1010	427.0000	BATE	06242062400407524-20003TOD20250404
04-Apr-2025 16:19:03	1372	426.9000	XLON	05002050000112764-E0MaLb7yKxCp20250404
04-Apr-2025 16:19:03	464	427.0000	BATE	06242062400407526-20003TOE20250404
04-Apr-2025 16:19:03	1808	427.0000	XLON	07002070000113256-E0MaLb7yKxCm20250404
04-Apr-2025 16:22:09	2242	427.4000	XLON	07002070000114758-E0MaLb7yLDmW20250404
04-Apr-2025 16:23:13	323	428.1000	BATE	06242062400414015-20003W0220250404
04-Apr-2025 16:23:13	331	428.1000	BATE	06242062400414017-20003W0320250404
04-Apr-2025 16:23:32	2338	428.1000	XLON	07002070000115503-E0MaLb7yLlwK20250404
04-Apr-2025 16:23:32	672	427.9000	XLON	05002050000115282-E0MaLb7yLlxX20250404
04-Apr-2025 16:23:32	434	427.9000	XLON	07002070000115504-E0MaLb7yLlxb20250404
04-Apr-2025 16:23:32	1053	427.9000	XLON	05002050000115282-E0MaLb7yLlxb20250404

				E0MaLb7yLixZ2U250404
04-Apr-2025 16:23:32	2087	427.4000	XLON	07002070000115082-E0MaLb7yLlzC20250404
04-Apr-2025 16:24:16	2113	425.9000	XLON	07002070000115731-E0MaLb7yLMq820250404
04-Apr-2025 16:25:02	381	426.2000	XLON	07002070000116221-E0MaLb7yLQ6720250404
04-Apr-2025 16:25:02	312	426.2000	XLON	07002070000116221-E0MaLb7yLQ6D20250404
04-Apr-2025 16:25:02	1421	426.2000	XLON	07002070000116221-E0MaLb7yLQ6920250404
04-Apr-2025 16:25:03	439	425.7000	XLON	05002050000116011-E0MaLb7yLQLX20250404
04-Apr-2025 16:25:03	1322	425.7000	XLON	05002050000116011-E0MaLb7yLQLZ20250404
04-Apr-2025 16:25:05	155	426.5000	BATE	08492084900399006-20003XHN20250404
04-Apr-2025 16:25:07	709	426.5000	BATE	08492084900399006-20003XJS20250404
04-Apr-2025 16:25:15	618	424.6000	BATE	06242062400416410-20003XQ020250404
04-Apr-2025 16:25:15	617	424.3000	BATE	08492084900399007-20003XQV20250404
04-Apr-2025 16:25:50	566	423.3000	XLON	07002070000116808-E0MaLb7yLVNI20250404
04-Apr-2025 16:25:51	736	423.1000	XLON	05002050000116603-E0MaLb7yLVW420250404
04-Apr-2025 16:25:51	679	422.7000	XLON	07002070000116809-E0MaLb7yLVWF20250404
04-Apr-2025 16:26:05	947	423.1000	BATE	08492084900400780-20003YPQ20250404
04-Apr-2025 16:26:05	789	423.1000	BATE	08492084900400804-20003YPR20250404
04-Apr-2025 16:26:49	427	423.1000	BATE	08492084900401990-20003Z3C20250404
04-Apr-2025 16:26:55	498	423.1000	BATE	08492084900401990-20003Z5620250404
04-Apr-2025 16:26:55	819	423.1000	BATE	06242062400419386-20003Z5720250404
04-Apr-2025 16:26:55	330	422.8000	BATE	08492084900402071-20003Z5C20250404
04-Apr-2025 16:26:55	257	422.8000	BATE	06242062400419416-20003Z5A20250404
04-Apr-2025 16:27:21	82	422.6000	XLON	07002070000117783-E0MaLb7yLceB20250404
04-Apr-2025 16:27:21	268	422.6000	XLON	07002070000117783-E0MaLb7yLce920250404
04-Apr-2025 16:28:39	477	422.8000	BATE	06242062400421298-200040FO20250404
04-Apr-2025 16:28:39	285	422.8000	BATE	06242062400421299-200040FP20250404
04-Apr-2025 16:28:39	284	422.8000	BATE	08492084900403841-200040FQ20250404
04-Apr-2025 16:28:39	251	422.8000	BATE	08492084900403842-200040FR20250404
04-Apr-2025 16:28:39	254	422.8000	BATE	06242062400421317-200040FS20250404
04-Apr-2025 16:28:39	277	422.8000	BATE	06242062400421572-200040FV20250404
04-Apr-2025 16:28:39	38	422.8000	BATE	06242062400421695-200040FY20250404
04-Apr-2025 16:28:39	267	422.8000	BATE	06242062400421587-200040FW20250404
04-Apr-2025 16:28:39	8	422.8000	BATE	08492084900404032-200040FU20250404
04-Apr-2025 16:28:39	671	422.7000	BATE	08492084900403397-200040G020250404
04-Apr-2025 16:28:39	257	422.8000	BATE	08492084900404209-200040FX20250404
04-Apr-2025 16:28:39	127	422.7000	XLON	05002050000118049-E0MaLb7yLiNx20250404
04-Apr-2025 16:28:39	270	422.8000	BATE	08492084900403994-200040FT20250404
04-Apr-2025 16:28:39	793	422.7000	BATE	06242062400420886-200040FZ20250404
04-Apr-2025 16:28:55	350	422.7000	BATE	08492084900405018-200040PG20250404
04-Apr-2025 16:28:57	375	422.7000	XLON	07002070000118580-E0MaLb7yLkA420250404

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