

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:	7 April 2025
Number of ordinary shares purchased	471,500
Lowest price per share:	380.1000
Highest price per share:	417.3000
Weighted average price per day:	393.6469

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 34,872,983 ordinary shares held in treasury and 1,276,602,338 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:	7 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	393.4381	283,000	380.1000	416.8000
BATS Europe	393.9604	188,500	380.9000	417.3000

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
07-Apr-2025 08:05:30	920	402.3000	XLON	05002050000006232-E0McWTZkRWTy20250407
07-Apr-2025 08:05:30	920	401.8000	XLON	07002070000006149-E0McWTZkRWUUb20250407
07-Apr-2025 08:05:30	610	401.8000	BATE	06242062400003236-200005WT20250407
07-Apr-2025 08:05:30	610	402.4000	BATE	06242062400003314-

				200005WS20250407
07-Apr-2025 08:06:13	817	394.9000	XLON	07002070000006881-E0McWTZkRfX020250407
07-Apr-2025 08:06:13	100	394.9000	XLON	07002070000006881-E0McWTZkRfWy20250407
07-Apr-2025 08:07:30	320	399.3000	XLON	07002070000007590-E0McWTZkRsow20250407
07-Apr-2025 08:07:30	417	399.3000	XLON	05002050000007652-E0McWTZkRsoy20250407
07-Apr-2025 08:07:30	770	399.3000	XLON	05002050000007651-E0McWTZkRsou20250407
07-Apr-2025 08:07:30	327	399.3000	BATE	06242062400005153-2000079220250407
07-Apr-2025 08:07:30	655	399.3000	BATE	06242062400005154-2000079320250407
07-Apr-2025 08:07:30	283	399.3000	BATE	08492084900005172-2000079420250407
07-Apr-2025 08:09:04	564	389.2000	BATE	06242062400005793-200007QN20250407
07-Apr-2025 08:09:04	305	389.2000	XLON	05002050000008103-E0McWTZkS3jg20250407
07-Apr-2025 08:09:04	917	389.2000	XLON	07002070000008033-E0McWTZkS3je20250407
07-Apr-2025 08:09:04	98	389.2000	BATE	06242062400005793-200007QM20250407
07-Apr-2025 08:09:05	473	389.2000	BATE	08492084900005805-200007QO20250407
07-Apr-2025 08:11:24	511	381.1000	XLON	07002070000008778-E0McWTZkSKQE20250407
07-Apr-2025 08:11:24	703	381.1000	XLON	05002050000008847-E0McWTZkSKQC20250407
07-Apr-2025 08:11:24	554	381.1000	BATE	06242062400006988-200008IH20250407
07-Apr-2025 08:11:24	256	381.1000	BATE	06242062400006987-200008IG20250407
07-Apr-2025 08:12:29	444	380.9000	BATE	06242062400008264-2000090G20250407
07-Apr-2025 08:12:29	666	380.9000	BATE	08492084900008155-2000090F20250407
07-Apr-2025 08:12:39	468	380.1000	XLON	07002070000009581-E0McWTZkSUTE20250407
07-Apr-2025 08:12:39	868	380.1000	XLON	05002050000009627-E0McWTZkSUTC20250407
07-Apr-2025 08:14:06	4	382.9000	BATE	06242062400009938-200009Q820250407
07-Apr-2025 08:14:06	402	382.9000	BATE	06242062400009939-200009QA20250407
07-Apr-2025 08:14:06	437	382.9000	BATE	06242062400009938-200009Q920250407
07-Apr-2025 08:14:06	2	382.9000	BATE	06242062400009938-200009Q720250407
07-Apr-2025 08:15:13	673	383.3000	XLON	05002050000010975-E0McWTZkSolg20250407
07-Apr-2025 08:15:13	420	383.3000	XLON	07002070000010897-E0McWTZkSolm20250407
07-Apr-2025 08:15:13	320	383.3000	XLON	07002070000010897-E0McWTZkSolo20250407
07-Apr-2025 08:16:06	409	382.4000	BATE	06242062400010986-20000ALN20250407
07-Apr-2025 08:16:06	654	382.4000	XLON	05002050000011329-E0McWTZkSv7G20250407
07-Apr-2025 08:16:06	654	382.4000	XLON	07002070000011240-E0McWTZkSv7E20250407
07-Apr-2025 08:16:06	409	382.4000	BATE	08492084900010793-20000ALO20250407
07-Apr-2025 08:16:58	742	382.4000	XLON	05002050000011936-E0McWTZkT0OR20250407
07-Apr-2025 08:16:58	420	382.4000	BATE	06242062400011960-20000AWO20250407
07-Apr-2025 08:16:58	510	382.4000	BATE	08492084900011693-20000AWQ20250407
07-Apr-2025 08:16:58	90	382.4000	BATE	06242062400011960-20000AWP20250407
07-Apr-2025 08:16:59	865	382.4000	XLON	07002070000011825-E0McWTZkT0OP20250407
07-Apr-2025 08:19:09	503	382.3000	BATE	06242062400013230-20000BRD20250407
07-Apr-2025 08:19:09	160	382.3000	BATE	06242062400013231-20000BRE20250407

07-Apr-2025 08:19:45	259	382.3000	XLON	07002070000012675-E0McWTZkTlpi20250407
07-Apr-2025 08:19:45	209	382.3000	BATE	06242062400013231-20000BZQ20250407
07-Apr-2025 08:19:45	312	382.3000	XLON	05002050000012807-E0McWTZkTlpg20250407
07-Apr-2025 08:19:45	623	382.3000	XLON	05002050000012806-E0McWTZkTlpg20250407
07-Apr-2025 08:21:06	502	385.9000	XLON	07002070000013672-E0McWTZkTQZk20250407
07-Apr-2025 08:21:06	370	385.9000	BATE	06242062400014770-20000CHW20250407
07-Apr-2025 08:21:06	602	386.0000	XLON	05002050000013774-E0McWTZkTQZT20250407
07-Apr-2025 08:21:06	370	385.9000	BATE	08492084900014524-20000CHX20250407
07-Apr-2025 08:22:29	706	384.9000	XLON	05002050000014368-E0McWTZkTXwr20250407
07-Apr-2025 08:22:29	308	384.9000	BATE	08492084900015233-20000CVS20250407
07-Apr-2025 08:22:29	401	384.9000	BATE	08492084900015234-20000CVT20250407
07-Apr-2025 08:22:29	302	384.9000	XLON	07002070000014277-E0McWTZkTXwt20250407
07-Apr-2025 08:23:57	470	386.5000	BATE	08492084900016591-20000DDN20250407
07-Apr-2025 08:23:57	344	386.5000	BATE	06242062400016822-20000DDO20250407
07-Apr-2025 08:23:57	525	386.2000	XLON	07002070000015271-E0McWTZkThLM20250407
07-Apr-2025 08:23:57	525	386.3000	XLON	05002050000015343-E0McWTZkThLB20250407
07-Apr-2025 08:26:04	309	384.0000	BATE	06242062400018283-20000DYD20250407
07-Apr-2025 08:26:04	641	384.0000	XLON	07002070000015969-E0McWTZkTtEY20250407
07-Apr-2025 08:26:04	534	383.9000	XLON	05002050000016022-E0McWTZkTtEc20250407
07-Apr-2025 08:26:04	123	383.9000	BATE	08492084900017892-20000DYE20250407
07-Apr-2025 08:26:04	261	383.9000	BATE	08492084900017892-20000DYJ20250407
07-Apr-2025 08:27:32	500	383.3000	XLON	05002050000016997-E0McWTZkU0wf20250407
07-Apr-2025 08:27:32	112	383.4000	XLON	07002070000016889-E0McWTZkU0wx20250407
07-Apr-2025 08:27:32	388	383.4000	XLON	07002070000016889-E0McWTZkU0wa20250407
07-Apr-2025 08:27:32	290	383.3000	BATE	06242062400019365-20000EB120250407
07-Apr-2025 08:27:32	377	383.4000	BATE	08492084900019073-20000EB020250407
07-Apr-2025 08:30:06	248	382.9000	BATE	06242062400020568-20000EY220250407
07-Apr-2025 08:30:09	97	382.9000	BATE	08492084900020300-20000EYV20250407
07-Apr-2025 08:30:09	451	382.7000	XLON	07002070000017656-E0McWTZkUEQy20250407
07-Apr-2025 08:30:09	551	382.8000	XLON	05002050000017635-E0McWTZkUEQq20250407
07-Apr-2025 08:30:09	280	382.9000	BATE	08492084900020300-20000EYX20250407
07-Apr-2025 08:31:09	601	381.8000	XLON	05002050000018713-E0McWTZkUJ9Z20250407
07-Apr-2025 08:31:09	358	381.9000	BATE	06242062400022889-20000F9Q20250407
07-Apr-2025 08:31:09	299	381.8000	BATE	08492084900022582-20000F9R20250407
07-Apr-2025 08:31:09	401	381.9000	XLON	07002070000018614-E0McWTZkUJ9V20250407
07-Apr-2025 08:35:44	769	384.4000	XLON	05002050000020638-E0McWTZkUhu120250407
07-Apr-2025 08:35:44	256	383.9000	XLON	07002070000020592-E0McWTZkUhv120250407
07-Apr-2025 08:35:44	487	383.9000	XLON	07002070000020591-E0McWTZkUhuz20250407
07-Apr-2025 08:35:52	330	383.9000	BATE	06242062400027330-20000GME20250407
07-Apr-2025 08:35:52	281	383.9000	BATE	08492084900026924-20000GMF20250407

07-Apr-2025 08:37:46	436	383.9000	XLON	05002050000020852-E0McWTZkUtQP20250407
07-Apr-2025 08:37:46	219	383.8000	BATE	06242062400027331-20000H4Z20250407
07-Apr-2025 08:37:46	181	383.8000	BATE	08492084900026923-20000H5020250407
07-Apr-2025 08:37:46	38	383.8000	BATE	06242062400027331-20000H4X20250407
07-Apr-2025 08:40:21	904	386.9000	XLON	07002070000022418-E0McWTZkV8Sa20250407
07-Apr-2025 08:40:21	64	386.6000	XLON	07002070000022399-E0McWTZkV8Tm20250407
07-Apr-2025 08:40:45	642	386.6000	XLON	07002070000022399-E0McWTZkVApI20250407
07-Apr-2025 08:40:45	587	386.4000	BATE	08492084900030915-20000I9920250407
07-Apr-2025 08:40:45	650	386.4000	XLON	05002050000022389-E0McWTZkVApX20250407
07-Apr-2025 08:40:45	317	386.3000	BATE	08492084900030916-20000I9A20250407
07-Apr-2025 08:40:47	326	386.3000	BATE	08492084900030916-20000I9T20250407
07-Apr-2025 08:40:52	294	385.6000	BATE	06242062400031728-20000IBB20250407
07-Apr-2025 08:42:23	249	386.6000	BATE	08492084900032811-20000IRH20250407
07-Apr-2025 08:42:23	289	386.6000	BATE	06242062400033154-20000IRI20250407
07-Apr-2025 08:43:57	711	387.4000	XLON	07002070000024351-E0McWTZkVSxD20250407
07-Apr-2025 08:43:57	775	387.3000	XLON	05002050000024383-E0McWTZkVSxX20250407
07-Apr-2025 08:44:14	774	387.2000	XLON	07002070000024312-E0McWTZkVUYc20250407
07-Apr-2025 08:45:00	538	387.5000	BATE	08492084900035439-20000Jl620250407
07-Apr-2025 08:45:10	552	387.4000	BATE	06242062400035765-20000JlM20250407
07-Apr-2025 08:45:10	648	387.4000	XLON	05002050000024794-E0McWTZkVYfi20250407
07-Apr-2025 08:48:26	921	388.9000	XLON	07002070000026092-E0McWTZkVgpy20250407
07-Apr-2025 08:48:36	455	388.4000	BATE	06242062400038251-20000KIX20250407
07-Apr-2025 08:48:36	344	388.4000	XLON	07002070000025887-E0McWTZkVrwe20250407
07-Apr-2025 08:48:36	571	388.5000	BATE	08492084900037877-20000KIW20250407
07-Apr-2025 08:48:36	311	388.5000	XLON	05002050000025959-E0McWTZkVrwX20250407
07-Apr-2025 08:48:36	311	388.4000	XLON	05002050000025960-E0McWTZkVrwc20250407
07-Apr-2025 08:48:36	446	388.5000	XLON	07002070000025886-E0McWTZkVrwZ20250407
07-Apr-2025 08:49:26	529	388.8000	BATE	08492084900038652-20000KQJ20250407
07-Apr-2025 08:49:26	511	388.8000	XLON	07002070000026306-E0McWTZkVvFR20250407
07-Apr-2025 08:50:07	433	388.8000	BATE	06242062400039689-20000KYP20250407
07-Apr-2025 08:50:07	114	388.8000	XLON	05002050000026615-E0McWTZkVz6i20250407
07-Apr-2025 08:50:07	350	388.8000	XLON	05002050000026615-E0McWTZkVz6k20250407
07-Apr-2025 08:51:38	375	388.8000	BATE	06242062400041002-20000LI220250407
07-Apr-2025 08:51:48	487	388.8000	XLON	07002070000027055-E0McWTZkVW8N620250407
07-Apr-2025 08:51:48	404	388.7000	BATE	06242062400041001-20000LJP20250407
07-Apr-2025 08:51:48	444	388.7000	XLON	05002050000027119-E0McWTZkVW8NN20250407
07-Apr-2025 08:51:48	30	388.8000	BATE	06242062400041002-20000LJO20250407
07-Apr-2025 08:52:23	350	387.8000	XLON	05002050000027489-E0McWTZkVWBgG20250407
07-Apr-2025 08:52:23	393	387.9000	BATE	08492084900041416-20000LQ920250407
07-Apr-2025 08:52:23	167	387.8000	XLON	05002050000027489-

				E0McWTZkWBgA20250407
07-Apr-2025 08:54:13	386	389.7000	BATE	06242062400043524-20000M9120250407
07-Apr-2025 08:54:13	456	389.7000	XLON	05002050000028204-E0McWTZkWKQk20250407
07-Apr-2025 08:54:13	46	389.7000	XLON	05002050000028204-E0McWTZkWKQd20250407
07-Apr-2025 08:54:37	607	389.6000	XLON	07002070000028080-E0McWTZkWMGQ20250407
07-Apr-2025 08:54:37	395	389.6000	BATE	06242062400043525-20000MC620250407
07-Apr-2025 08:55:42	353	390.8000	BATE	06242062400044497-20000MKI20250407
07-Apr-2025 08:55:42	590	390.8000	XLON	05002050000028628-E0McWTZkWRiF20250407
07-Apr-2025 08:55:42	388	390.9000	BATE	08492084900043945-20000MKH20250407
07-Apr-2025 08:55:42	500	390.9000	XLON	07002070000028486-E0McWTZkWRi520250407
07-Apr-2025 08:57:45	96	390.9000	XLON	07002070000028917-E0McWTZkWbBT20250407
07-Apr-2025 08:57:49	355	390.9000	XLON	07002070000028917-E0McWTZkWbUX20250407
07-Apr-2025 08:57:49	354	390.9000	BATE	06242062400045463-20000N3720250407
07-Apr-2025 08:58:11	411	390.4000	XLON	07002070000028879-E0McWTZkWczs20250407
07-Apr-2025 08:58:11	321	390.4000	BATE	08492084900044845-20000N6820250407
07-Apr-2025 09:00:35	299	391.0000	XLON	07002070000029959-E0McWTZkWpy320250407
07-Apr-2025 09:00:35	428	391.0000	XLON	05002050000029941-E0McWTZkWpy120250407
07-Apr-2025 09:00:35	493	391.1000	XLON	07002070000029595-E0McWTZkWpxY20250407
07-Apr-2025 09:00:35	392	391.1000	BATE	06242062400047064-20000O1J20250407
07-Apr-2025 09:00:35	71	391.0000	BATE	06242062400048069-20000O1O20250407
07-Apr-2025 09:00:35	202	391.0000	BATE	06242062400048069-20000O1N20250407
07-Apr-2025 09:01:29	56	388.7000	BATE	06242062400048560-20000OGE20250407
07-Apr-2025 09:01:29	195	388.7000	BATE	06242062400048560-20000OG520250407
07-Apr-2025 09:05:50	530	392.3000	XLON	05002050000032351-E0McWTZkXJZV20250407
07-Apr-2025 09:05:54	144	392.3000	XLON	05002050000032351-E0McWTZkXJrD20250407
07-Apr-2025 09:05:54	841	392.2000	XLON	07002070000032254-E0McWTZkXJrH20250407
07-Apr-2025 09:06:05	464	391.8000	BATE	06242062400053879-20000PXG20250407
07-Apr-2025 09:06:05	635	391.7000	BATE	08492084900053472-20000PXH20250407
07-Apr-2025 09:06:05	647	391.9000	XLON	05002050000032352-E0McWTZkXL1q20250407
07-Apr-2025 09:06:14	498	391.3000	XLON	07002070000032337-E0McWTZkXLab20250407
07-Apr-2025 09:09:00	463	393.1000	BATE	06242062400057184-20000QND20250407
07-Apr-2025 09:09:00	340	392.9000	XLON	05002050000033417-E0McWTZkXaV620250407
07-Apr-2025 09:09:00	535	393.1000	XLON	07002070000033350-E0McWTZkXaUs20250407
07-Apr-2025 09:09:00	508	392.9000	BATE	06242062400057185-20000QNF20250407
07-Apr-2025 09:09:00	457	392.9000	XLON	05002050000033426-E0McWTZkXaV820250407
07-Apr-2025 09:11:22	381	391.7000	XLON	07002070000033951-E0McWTZkXnaV20250407
07-Apr-2025 09:11:22	646	391.9000	XLON	05002050000033949-E0McWTZkXnZn20250407
07-Apr-2025 09:11:22	49	391.7000	XLON	07002070000033951-E0McWTZkXnaT20250407
07-Apr-2025 09:11:22	813	391.9000	BATE	06242062400058754-20000R8U20250407
07-Apr-2025 09:12:02	463	390.3000	BATE	06242062400060436-20000REV20250407

07-Apr-2025 09:12:02	529	390.3000	XLON	07002070000034469-E0McWTZkXreq20250407
07-Apr-2025 09:15:00	433	391.1000	XLON	07002070000035106-E0McWTZkY3wc20250407
07-Apr-2025 09:15:00	357	391.1000	BATE	08492084900061479-20000RZK20250407
07-Apr-2025 09:15:00	98	391.1000	BATE	08492084900061479-20000RZL20250407
07-Apr-2025 09:15:03	578	390.9000	BATE	08492084900061480-20000S0420250407
07-Apr-2025 09:15:03	589	390.9000	XLON	05002050000035101-E0McWTZkY45S20250407
07-Apr-2025 09:15:32	398	390.1000	BATE	08492084900062671-20000S3K20250407
07-Apr-2025 09:15:32	342	389.8000	XLON	07002070000035524-E0McWTZkY61420250407
07-Apr-2025 09:15:32	732	390.1000	XLON	05002050000035472-E0McWTZkY5zy20250407
07-Apr-2025 09:16:00	267	390.6000	BATE	06242062400063833-20000S8520250407
07-Apr-2025 09:18:20	430	392.9000	XLON	05002050000036460-E0McWTZkYJXs20250407
07-Apr-2025 09:18:20	333	392.9000	BATE	08492084900065167-20000SV120250407
07-Apr-2025 09:19:43	514	393.2000	XLON	07002070000036847-E0McWTZkYPQm20250407
07-Apr-2025 09:19:43	369	393.2000	BATE	08492084900066397-20000T6Z20250407
07-Apr-2025 09:22:25	551	393.3000	XLON	05002050000037739-E0McWTZkYarC20250407
07-Apr-2025 09:22:25	445	393.2000	XLON	05002050000037757-E0McWTZkYarh20250407
07-Apr-2025 09:22:25	37	393.2000	XLON	05002050000037757-E0McWTZkYara20250407
07-Apr-2025 09:22:25	338	393.2000	BATE	06242062400069229-20000TSE20250407
07-Apr-2025 09:22:25	367	393.3000	BATE	06242062400069174-20000TRY20250407
07-Apr-2025 09:22:25	303	393.1000	BATE	06242062400069403-20000TSS20250407
07-Apr-2025 09:22:25	358	393.1000	XLON	07002070000037745-E0McWTZkYb8L20250407
07-Apr-2025 09:24:26	554	392.3000	XLON	07002070000038187-E0McWTZkYin420250407
07-Apr-2025 09:24:27	519	392.1000	BATE	08492084900069999-20000UAA20250407
07-Apr-2025 09:24:27	290	392.1000	BATE	06242062400070865-20000UAB20250407
07-Apr-2025 09:26:18	583	391.9000	XLON	05002050000038216-E0McWTZkYpMQ20250407
07-Apr-2025 09:26:21	437	391.7000	BATE	06242062400072121-20000ULR20250407
07-Apr-2025 09:26:24	822	391.5000	XLON	05002050000038668-E0McWTZkYg5X20250407
07-Apr-2025 09:27:17	360	391.2000	BATE	06242062400073511-20000UVD20250407
07-Apr-2025 09:27:17	752	391.2000	XLON	05002050000039163-E0McWTZkYtpg20250407
07-Apr-2025 09:27:19	392	391.0000	BATE	08492084900072675-20000UW420250407
07-Apr-2025 09:27:19	250	391.0000	XLON	07002070000039124-E0McWTZkYu8A20250407
07-Apr-2025 09:29:35	546	389.4000	XLON	05002050000039721-E0McWTZkZ3Xh20250407
07-Apr-2025 09:29:35	271	389.4000	BATE	06242062400075057-20000VCK20250407
07-Apr-2025 09:29:37	36	389.4000	BATE	06242062400075057-20000VCS20250407
07-Apr-2025 09:29:37	455	389.2000	XLON	07002070000039698-E0McWTZkZ3rp20250407
07-Apr-2025 09:29:48	109	389.2000	BATE	08492084900074255-20000VEA20250407
07-Apr-2025 09:29:48	171	389.2000	BATE	08492084900074255-20000VEB20250407
07-Apr-2025 09:31:04	536	388.2000	XLON	07002070000040114-E0McWTZkZ9iQ20250407
07-Apr-2025 09:31:04	265	388.2000	BATE	08492084900075473-20000VMI20250407
07-Apr-2025 09:31:10	202	388.0000	XLON	05002050000040143-E0McWTZkZ9iQ20250407

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07-Apr-2025 09:31:24	86	388.0000	XLON	05002050000040143-E0McWTZkZBs620250407
07-Apr-2025 09:34:16	418	388.8000	BATE	06242062400079568-20000W8320250407
07-Apr-2025 09:34:16	692	388.6000	XLON	05002050000041101-E0McWTZkZMbM20250407
07-Apr-2025 09:34:17	444	388.2000	XLON	05002050000040873-E0McWTZkZMdm20250407
07-Apr-2025 09:34:17	284	388.4000	BATE	06242062400079477-20000W8A20250407
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07-Apr-2025 09:35:33	379	387.3000	BATE	06242062400080575-20000WH320250407
07-Apr-2025 09:36:30	485	387.3000	XLON	05002050000041439-E0McWTZkZUkQ20250407
07-Apr-2025 09:36:34	442	387.1000	BATE	08492084900079721-20000W0020250407
07-Apr-2025 09:36:34	679	387.1000	XLON	07002070000041390-E0McWTZkZV8W20250407
07-Apr-2025 09:37:44	519	386.8000	XLON	07002070000042096-E0McWTZkZa9h20250407
07-Apr-2025 09:37:45	248	386.8000	BATE	08492084900081837-20000WYQ20250407
07-Apr-2025 09:42:56	590	389.2000	XLON	05002050000043186-E0McWTZkZsLw20250407
07-Apr-2025 09:42:56	433	389.2000	BATE	06242062400086026-20000Y1N20250407
07-Apr-2025 09:44:16	619	390.2000	XLON	07002070000043676-E0McWTZkZxRU20250407
07-Apr-2025 09:44:16	619	390.3000	XLON	05002050000043818-E0McWTZkZxR920250407
07-Apr-2025 09:44:27	563	390.1000	XLON	07002070000043767-E0McWTZkZy4m20250407
07-Apr-2025 09:44:31	565	389.9000	BATE	08492084900087052-20000YCJ20250407
07-Apr-2025 09:45:55	537	390.3000	XLON	07002070000044117-E0McWTZka3Vx20250407
07-Apr-2025 09:45:55	436	390.5000	BATE	08492084900088173-20000YMI20250407
07-Apr-2025 09:45:55	548	390.4000	XLON	05002050000044176-E0McWTZka3Vc20250407
07-Apr-2025 09:45:56	580	390.6000	BATE	06242062400089049-20000YMH20250407
07-Apr-2025 09:47:35	375	390.0000	BATE	08492084900089943-20000YXx20250407
07-Apr-2025 09:47:35	473	390.0000	XLON	07002070000044749-E0McWTZkaAA220250407
07-Apr-2025 09:47:59	374	389.5000	BATE	08492084900089747-20000YZT20250407
07-Apr-2025 09:47:59	519	389.5000	XLON	07002070000044677-E0McWTZkaB0v20250407
07-Apr-2025 09:51:00	430	390.1000	BATE	06242062400093303-20000ZJ420250407
07-Apr-2025 09:51:00	265	389.9000	XLON	05002050000045816-E0McWTZkaMCc20250407
07-Apr-2025 09:51:00	414	390.1000	XLON	05002050000045815-E0McWTZkaMCR20250407
07-Apr-2025 09:51:00	421	389.9000	XLON	07002070000045788-E0McWTZkaMCa20250407
07-Apr-2025 09:51:00	444	389.9000	BATE	08492084900092272-20000ZJ520250407
07-Apr-2025 09:53:53	524	392.3000	XLON	05002050000046497-E0McWTZkaViN20250407
07-Apr-2025 09:53:53	329	392.3000	BATE	06242062400094889-2000101S20250407
07-Apr-2025 09:53:53	329	392.7000	BATE	08492084900093997-2000101O20250407
07-Apr-2025 09:53:53	524	392.7000	XLON	07002070000046573-E0McWTZkaWhl20250407
07-Apr-2025 09:55:00	263	392.2000	BATE	06242062400096360-2000107420250407
07-Apr-2025 09:56:50	332	391.8000	BATE	06242062400097830-200010EX20250407
07-Apr-2025 09:56:50	260	391.8000	XLON	05002050000047510-E0McWTZkafdt20250407
07-Apr-2025 09:56:53	432	391.4000	BATE	08492084900096272-200010G120250407
07-Apr-2025 09:56:53	347	391.6000	XLON	07002070000047506-

07-Apr-2025 09:56:53	314	391.4000	XLON	E0McWTZkag1u20250407
07-Apr-2025 09:56:53	297	391.6000	XLON	07002070000047345-E0McWTZkag2E20250407
07-Apr-2025 09:58:19	448	391.5000	XLON	05002050000047463-E0McWTZkag1s20250407
07-Apr-2025 09:58:19	275	391.5000	BATE	07002070000047921-E0McWTZkajdP20250407
07-Apr-2025 09:58:20	274	391.3000	BATE	06242062400099054-200010N820250407
07-Apr-2025 09:58:45	449	390.5000	XLON	06242062400099055-200010ND20250407
07-Apr-2025 09:59:46	311	390.2000	BATE	07002070000048108-E0McWTZkakkm20250407
07-Apr-2025 10:02:30	511	391.4000	BATE	06242062400099700-200010VN20250407
07-Apr-2025 10:02:30	285	391.1000	BATE	08492084900101425-200011CA20250407
07-Apr-2025 10:02:30	604	391.1000	XLON	08492084900101055-200011CB20250407
07-Apr-2025 10:04:30	541	392.3000	XLON	05002050000049023-E0McWTZkaw2G20250407
07-Apr-2025 10:04:30	551	392.2000	XLON	07002070000049587-E0McWTZkb1Nx20250407
07-Apr-2025 10:04:30	320	392.2000	BATE	07002070000049596-E0McWTZkb1OE20250407
07-Apr-2025 10:04:30	353	392.3000	BATE	08492084900103020-200011LZ20250407
07-Apr-2025 10:05:06	171	390.8000	XLON	06242062400104276-200011LY20250407
07-Apr-2025 10:05:06	342	391.2000	XLON	07002070000049772-E0McWTZkb2r120250407
07-Apr-2025 10:05:07	654	390.8000	XLON	05002050000049657-E0McWTZkb2q20250407
07-Apr-2025 10:06:12	49	391.3000	BATE	07002070000049772-E0McWTZkb2xm20250407
07-Apr-2025 10:06:12	419	391.6000	BATE	08492084900104057-200011WM20250407
07-Apr-2025 10:06:12	407	391.3000	XLON	06242062400105433-200011WJ20250407
07-Apr-2025 10:06:12	488	391.6000	XLON	05002050000049901-E0McWTZkb6DT20250407
07-Apr-2025 10:06:12	314	391.3000	BATE	05002050000049942-E0McWTZkb6Cu20250407
07-Apr-2025 10:07:26	368	390.8000	XLON	08492084900104057-200011WL20250407
07-Apr-2025 10:07:42	249	390.6000	BATE	07002070000050443-E0McWTZkbBTM20250407
07-Apr-2025 10:07:44	273	390.3000	BATE	08492084900105440-2000129520250407
07-Apr-2025 10:07:44	42	390.3000	XLON	06242062400106668-2000129A20250407
07-Apr-2025 10:10:06	509	390.3000	XLON	07002070000050423-E0McWTZkbCKF20250407
07-Apr-2025 10:10:06	249	390.6000	BATE	07002070000050423-E0McWTZkbCKC20250407
07-Apr-2025 10:12:08	272	390.6000	XLON	06242062400108990-200012QC20250407
07-Apr-2025 10:12:08	331	392.0000	XLON	07002070000051252-E0McWTZkbLaK20250407
07-Apr-2025 10:12:08	248	391.7000	BATE	05002050000051729-E0McWTZkbSYI20250407
07-Apr-2025 10:12:08	570	391.7000	XLON	06242062400109717-2000133420250407
07-Apr-2025 10:14:15	269	392.1000	XLON	05002050000051421-E0McWTZkbSZN20250407
07-Apr-2025 10:14:15	399	391.4000	BATE	05002050000051635-E0McWTZkbSYB20250407
07-Apr-2025 10:14:31	234	390.9000	BATE	08492084900108777-2000133220250407
07-Apr-2025 10:15:45	355	389.9000	BATE	05002050000052231-E0McWTZkbald20250407
				05002050000052256-E0McWTZkbaJz20250407
				08492084900110645-200013J420250407
				06242062400111586-200013LD20250407
				08492084900111877-200013SY20250407

07-Apr-2025 10:15:45	410	389.9000	XLON	05002050000052624-E0McWTZkbf8j20250407
07-Apr-2025 10:16:30	205	389.1000	BATE	08492084900112263-200013WF20250407
07-Apr-2025 10:17:22	278	388.6000	BATE	06242062400115194-2000141220250407
07-Apr-2025 10:17:22	305	388.5000	BATE	08492084900113573-2000141420250407
07-Apr-2025 10:17:22	477	388.8000	XLON	07002070000053252-E0McWTZkbcO420250407
07-Apr-2025 10:17:22	469	388.5000	XLON	07002070000053222-E0McWTZkbcOg20250407
07-Apr-2025 10:18:41	460	387.8000	XLON	05002050000053558-E0McWTZkboBW20250407
07-Apr-2025 10:19:34	304	387.8000	BATE	06242062400116476-200014DV20250407
07-Apr-2025 10:20:44	35	388.6000	BATE	08492084900115966-200014KU20250407
07-Apr-2025 10:20:45	467	388.6000	XLON	07002070000053982-E0McWTZkbuFV20250407
07-Apr-2025 10:20:45	268	388.6000	BATE	08492084900115966-200014LE20250407
07-Apr-2025 10:22:17	467	388.2000	XLON	07002070000054420-E0McWTZkczHz20250407
07-Apr-2025 10:22:17	264	388.2000	BATE	06242062400119192-200014V020250407
07-Apr-2025 10:22:17	70	388.2000	BATE	06242062400119192-200014V120250407
07-Apr-2025 10:24:29	377	388.4000	BATE	08492084900118835-200015B920250407
07-Apr-2025 10:25:17	586	388.1000	XLON	05002050000055303-E0McWTZkc9lw20250407
07-Apr-2025 10:25:17	666	388.2000	XLON	05002050000054693-E0McWTZkc9le20250407
07-Apr-2025 10:27:38	574	389.4000	BATE	08492084900121502-200015XA20250407
07-Apr-2025 10:27:38	13	389.1000	BATE	06242062400123281-200015XF20250407
07-Apr-2025 10:27:38	317	389.1000	BATE	06242062400123281-200015XE20250407
07-Apr-2025 10:27:38	598	389.3000	XLON	07002070000055777-E0McWTZkcH2k20250407
07-Apr-2025 10:27:38	34	389.1000	BATE	06242062400123281-200015XD20250407
07-Apr-2025 10:29:55	350	390.3000	BATE	08492084900123264-200016BD20250407
07-Apr-2025 10:31:23	647	391.8000	XLON	05002050000056796-E0McWTZkcUkj20250407
07-Apr-2025 10:31:31	288	391.2000	XLON	07002070000056770-E0McWTZkcVHF20250407
07-Apr-2025 10:31:31	535	391.3000	XLON	05002050000056735-E0McWTZkcVHP20250407
07-Apr-2025 10:31:31	367	391.3000	BATE	06242062400126439-200016MJ20250407
07-Apr-2025 10:32:40	382	392.5000	XLON	05002050000057134-E0McWTZkcabl20250407
07-Apr-2025 10:32:40	49	392.5000	XLON	05002050000057134-E0McWTZkcabj20250407
07-Apr-2025 10:32:40	383	392.6000	BATE	08492084900125455-200016TO20250407
07-Apr-2025 10:32:40	252	392.5000	XLON	07002070000057108-E0McWTZkcabn20250407
07-Apr-2025 10:34:08	571	393.1000	XLON	05002050000057576-E0McWTZkcgcWC20250407
07-Apr-2025 10:34:08	514	393.1000	BATE	06242062400128893-2000174520250407
07-Apr-2025 10:36:04	236	393.0000	BATE	06242062400129951-200017ER20250407
07-Apr-2025 10:36:20	436	393.4000	XLON	05002050000058101-E0McWTZkcBA20250407
07-Apr-2025 10:36:20	105	393.4000	XLON	05002050000058101-E0McWTZkcB320250407
07-Apr-2025 10:38:06	705	393.4000	XLON	07002070000058240-E0McWTZkcrJi20250407
07-Apr-2025 10:38:06	588	393.4000	BATE	08492084900128719-200017OQ20250407
07-Apr-2025 10:39:32	97	393.8000	XLON	05002050000058612-E0McWTZkcwZz20250407
07-Apr-2025 10:39:32	495	393.8000	XLON	05002050000058612-E0McWTZkcwZz20250407

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07-Apr-2025 10:39:32	462	394.1000	BATE	08492084900129836-200017XM20250407
07-Apr-2025 10:39:32	52	393.8000	XLON	05002050000058612-E0McWTZkcwZ20250407
07-Apr-2025 10:39:32	278	393.8000	BATE	08492084900129835-200017XN20250407
07-Apr-2025 10:40:52	528	395.9000	XLON	07002070000058970-E0McWTZkd0M320250407
07-Apr-2025 10:40:52	394	395.9000	BATE	06242062400133209-2000183C20250407
07-Apr-2025 10:41:04	543	395.6000	XLON	05002050000058966-E0McWTZkd0rV20250407
07-Apr-2025 10:44:00	607	396.3000	XLON	05002050000059501-E0McWTZkd9zQ20250407
07-Apr-2025 10:44:00	293	396.3000	BATE	06242062400135331-200018LU20250407
07-Apr-2025 10:44:00	336	396.4000	BATE	08492084900132323-200018LT20250407
07-Apr-2025 10:44:00	630	396.5000	XLON	07002070000059360-E0McWTZkd9sg20250407
07-Apr-2025 10:44:00	315	396.7000	BATE	06242062400135302-200018LG20250407
07-Apr-2025 10:45:52	384	394.7000	BATE	08492084900134175-200018XJ20250407
07-Apr-2025 10:45:52	635	394.7000	XLON	07002070000059928-E0McWTZkdFcX20250407
07-Apr-2025 10:46:08	470	393.8000	XLON	07002070000060057-E0McWTZkdGHI20250407
07-Apr-2025 10:48:21	78	393.6000	BATE	06242062400138662-200019EO20250407
07-Apr-2025 10:49:00	257	393.6000	BATE	06242062400138662-200019J920250407
07-Apr-2025 10:49:08	396	393.4000	XLON	05002050000060504-E0McWTZkdRQE20250407
07-Apr-2025 10:49:08	337	393.4000	XLON	05002050000060378-E0McWTZkdRQC20250407
07-Apr-2025 10:49:08	104	393.4000	XLON	05002050000060378-E0McWTZkdRQ620250407
07-Apr-2025 10:49:59	362	393.3000	BATE	06242062400138369-200019OW20250407
07-Apr-2025 10:49:59	295	393.2000	XLON	05002050000060627-E0McWTZkdUfp20250407
07-Apr-2025 10:50:01	256	393.1000	BATE	06242062400139073-200019PI20250407
07-Apr-2025 10:50:36	664	393.0000	XLON	05002050000061002-E0McWTZkdXES20250407
07-Apr-2025 10:51:00	467	393.0000	BATE	06242062400140331-200019VM20250407
07-Apr-2025 10:51:13	284	392.8000	XLON	07002070000061059-E0McWTZkdYvx20250407
07-Apr-2025 10:51:13	311	392.8000	BATE	08492084900137730-200019WO20250407
07-Apr-2025 10:52:28	745	391.7000	XLON	07002070000061416-E0McWTZkdcaN20250407
07-Apr-2025 10:52:28	322	391.8000	BATE	06242062400141561-20001A3T20250407
07-Apr-2025 10:53:52	593	391.4000	XLON	07002070000061746-E0McWTZkdh7O20250407
07-Apr-2025 10:54:00	296	391.2000	BATE	08492084900139858-20001AFH20250407
07-Apr-2025 10:54:56	296	391.3000	XLON	07002070000062007-E0McWTZkdcm20250407
07-Apr-2025 10:55:44	349	391.7000	XLON	07002070000062209-E0McWTZkdnhH20250407
07-Apr-2025 10:56:00	295	391.6000	BATE	06242062400144344-20001ASB20250407
07-Apr-2025 10:56:08	419	391.2000	XLON	07002070000062149-E0McWTZkdp2Q20250407
07-Apr-2025 10:56:16	280	390.6000	BATE	06242062400144650-20001AVD20250407
07-Apr-2025 10:56:17	8	390.6000	BATE	06242062400144650-20001AVL20250407
07-Apr-2025 10:57:19	330	390.6000	XLON	07002070000062555-E0McWTZkdt8020250407
07-Apr-2025 10:57:19	290	390.6000	BATE	06242062400145445-20001BAS20250407
07-Apr-2025 10:58:32	72	389.8000	BATE	06242062400146290-20001BCU20250407
07-Apr-2025 10:58:32	100	389.8000	BATE	06242062400146290

07-Apr-2025 10:58:32	199	389.8000	BATE	00242062400140250- 20001BCT20250407
07-Apr-2025 10:58:32	199	389.8000	XLON	07002070000062806- E0McWTZkdx6c20250407
07-Apr-2025 10:58:37	132	389.8000	XLON	07002070000062806- E0McWTZkdxE520250407
07-Apr-2025 10:59:16	248	388.3000	BATE	06242062400146671- 20001BH820250407
07-Apr-2025 10:59:16	410	388.5000	XLON	05002050000062910- E0McWTZkdzL520250407
07-Apr-2025 10:59:16	248	388.5000	BATE	08492084900144006- 20001BH720250407
07-Apr-2025 10:59:16	433	388.3000	XLON	07002070000062898- E0McWTZkdzL20250407
07-Apr-2025 10:59:16	23	388.5000	XLON	05002050000062910- E0McWTZkdzL20250407
07-Apr-2025 11:00:42	298	388.7000	BATE	06242062400148077- 20001BRM20250407
07-Apr-2025 11:00:42	353	388.7000	XLON	05002050000063378- E0McWTZke49n20250407
07-Apr-2025 11:03:39	353	393.6000	XLON	07002070000064287- E0McWTZkeJmj20250407
07-Apr-2025 11:03:39	290	393.6000	BATE	06242062400150755- 20001CO020250407
07-Apr-2025 11:03:43	361	393.3000	XLON	05002050000064239- E0McWTZkeKA520250407
07-Apr-2025 11:03:43	264	393.3000	BATE	06242062400150642- 20001COL20250407
07-Apr-2025 11:04:24	424	393.8000	XLON	05002050000064415- E0McWTZkeNPe20250407
07-Apr-2025 11:04:53	323	392.7000	BATE	06242062400151525- 20001CWA20250407
07-Apr-2025 11:06:22	441	393.6000	XLON	07002070000064786- E0McWTZkeVVz20250407
07-Apr-2025 11:06:22	318	393.6000	BATE	06242062400152589- 20001D5J20250407
07-Apr-2025 11:07:39	12	394.7000	BATE	06242062400153553- 20001DBY20250407
07-Apr-2025 11:07:39	398	394.7000	XLON	05002050000065018- E0McWTZkeZk520250407
07-Apr-2025 11:07:39	331	394.7000	BATE	06242062400153553- 20001DBZ20250407
07-Apr-2025 11:08:54	529	394.7000	XLON	07002070000065210- E0McWTZkedx920250407
07-Apr-2025 11:08:54	492	395.1000	XLON	07002070000065300- E0McWTZkedww20250407
07-Apr-2025 11:08:54	426	394.9000	BATE	06242062400154567- 20001DM620250407
07-Apr-2025 11:08:54	275	394.9000	BATE	06242062400154543- 20001DM520250407
07-Apr-2025 11:11:04	455	394.5000	XLON	07002070000065664- E0McWTZkeljE20250407
07-Apr-2025 11:11:04	273	394.5000	BATE	06242062400155917- 20001DZC20250407
07-Apr-2025 11:12:39	452	394.6000	XLON	05002050000066209- E0McWTZkerp520250407
07-Apr-2025 11:12:39	306	394.6000	BATE	06242062400157525- 20001ECA20250407
07-Apr-2025 11:12:56	271	394.3000	BATE	08492084900154649- 20001EG320250407
07-Apr-2025 11:15:28	248	395.2000	BATE	08492084900156995- 20001EWI20250407
07-Apr-2025 11:15:28	451	394.9000	XLON	07002070000066775- E0McWTZkf2av20250407
07-Apr-2025 11:15:28	538	395.2000	XLON	05002050000066782- E0McWTZkf2ZN20250407
07-Apr-2025 11:15:46	93	394.9000	BATE	08492084900156905- 20001EY620250407
07-Apr-2025 11:18:35	620	394.7000	XLON	05002050000067463- E0McWTZkfCQ320250407
07-Apr-2025 11:18:35	201	395.0000	XLON	07002070000067503- E0McWTZkfCOI20250407
07-Apr-2025 11:18:35	180	395.1000	BATE	08492084900159325- 20001FGF20250407
07-Apr-2025 11:18:35	70	395.0000	XLON	07002070000067503- E0McWTZkfCon20250407
07-Apr-2025 11:18:35	270	395.0000	XLON	05002050000067480- E0McWTZkfCOp20250407
07-Apr-2025 11:18:36	129	394.8000	BATE	08492084900159260- 20001FGL20250407

07-Apr-2025 11:20:04	249	394.8000	BATE	08492084900159260-20001FTE20250407
07-Apr-2025 11:20:04	516	394.7000	XLON	07002070000067596-E0McWTZkfHll20250407
07-Apr-2025 11:20:38	393	395.2000	BATE	08492084900161163-20001FY120250407
07-Apr-2025 11:20:38	345	395.2000	XLON	07002070000067997-E0McWTZkfJg820250407
07-Apr-2025 11:20:42	539	394.8000	XLON	07002070000067970-E0McWTZkfJvS20250407
07-Apr-2025 11:20:42	364	394.9000	BATE	06242062400164215-20001FY820250407
07-Apr-2025 11:24:44	485	395.8000	BATE	06242062400167257-20001GMU20250407
07-Apr-2025 11:25:12	386	395.5000	BATE	08492084900162312-20001GP820250407
07-Apr-2025 11:25:12	432	395.5000	XLON	07002070000068321-E0McWTZkfVfw20250407
07-Apr-2025 11:25:19	12	395.1000	XLON	05002050000068278-E0McWTZkFWd320250407
07-Apr-2025 11:25:19	460	395.1000	XLON	05002050000068278-E0McWTZkFWd120250407
07-Apr-2025 11:25:27	340	394.5000	BATE	06242062400167812-20001GSV20250407
07-Apr-2025 11:25:42	501	393.9000	XLON	07002070000069128-E0McWTZkfYHx20250407
07-Apr-2025 11:26:28	265	393.6000	XLON	05002050000069095-E0McWTZkfjg20250407
07-Apr-2025 11:26:28	144	393.6000	XLON	05002050000069095-E0McWTZkfji20250407
07-Apr-2025 11:26:28	271	393.6000	BATE	08492084900165277-20001H1P20250407
07-Apr-2025 11:26:28	42	393.6000	BATE	08492084900165277-20001H1T20250407
07-Apr-2025 11:26:28	21	393.6000	BATE	08492084900165277-20001H1Q20250407
07-Apr-2025 11:27:48	256	393.5000	XLON	07002070000069755-E0McWTZkfC420250407
07-Apr-2025 11:27:48	591	393.2000	XLON	05002050000069709-E0McWTZkfCh20250407
07-Apr-2025 11:27:52	305	393.3000	BATE	08492084900166364-20001H9I20250407
07-Apr-2025 11:29:48	289	392.3000	BATE	08492084900167231-20001HN120250407
07-Apr-2025 11:29:48	277	392.4000	XLON	07002070000070005-E0McWTZkfKdb20250407
07-Apr-2025 11:29:52	380	392.1000	XLON	05002050000069965-E0McWTZkfKqD20250407
07-Apr-2025 11:30:54	295	392.5000	BATE	08492084900168270-20001HXB20250407
07-Apr-2025 11:30:54	401	392.5000	XLON	07002070000070326-E0McWTZkfM20250407
07-Apr-2025 11:32:20	379	392.5000	BATE	08492084900169273-20001I7K20250407
07-Apr-2025 11:32:20	524	392.5000	XLON	05002050000070600-E0McWTZkfsdH20250407
07-Apr-2025 11:34:55	390	395.0000	XLON	05002050000071140-E0McWTZkg1Cs20250407
07-Apr-2025 11:35:00	320	395.0000	BATE	08492084900171187-20001INN20250407
07-Apr-2025 11:35:00	449	394.7000	XLON	05002050000071105-E0McWTZkg1Ve20250407
07-Apr-2025 11:37:27	329	395.7000	BATE	08492084900172349-20001J5P20250407
07-Apr-2025 11:37:27	342	395.7000	XLON	07002070000071670-E0McWTZkg8gL20250407
07-Apr-2025 11:40:18	616	397.0000	XLON	05002050000072390-E0McWTZkgHx20250407
07-Apr-2025 11:40:20	472	397.0000	BATE	08492084900174707-20001JQU20250407
07-Apr-2025 11:41:08	436	396.6000	BATE	08492084900174012-20001JYI20250407
07-Apr-2025 11:41:08	524	396.4000	XLON	05002050000072569-E0McWTZkgKuS20250407
07-Apr-2025 11:41:08	445	396.1000	XLON	05002050000072502-E0McWTZkgKwj20250407
07-Apr-2025 11:43:05	436	396.3000	XLON	05002050000072935-E0McWTZkgRkq20250407
07-Apr-2025 11:43:05	405	396.3000	BATE	06242062400180136-

				20001KBI20250407
07-Apr-2025 11:45:04	406	397.2000	BATE	08492084900178032-20001KT120250407
07-Apr-2025 11:45:04	436	397.2000	XLON	05002050000073419-E0McWTZkgZzn20250407
07-Apr-2025 11:45:10	468	396.8000	XLON	07002070000073521-E0McWTZkgaQy20250407
07-Apr-2025 11:46:05	404	397.1000	BATE	08492084900179153-20001KZF20250407
07-Apr-2025 11:46:05	442	397.0000	XLON	07002070000073892-E0McWTZkgdYM20250407
07-Apr-2025 11:46:06	444	396.8000	BATE	06242062400182699-20001KZU20250407
07-Apr-2025 11:46:06	450	396.6000	XLON	05002050000073718-E0McWTZkgdkB20250407
07-Apr-2025 11:48:06	395	397.9000	XLON	07002070000074276-E0McWTZkgk6A20250407
07-Apr-2025 11:48:49	413	397.9000	BATE	06242062400184103-20001LE120250407
07-Apr-2025 11:50:50	395	397.5000	XLON	05002050000074186-E0McWTZkgr2g20250407
07-Apr-2025 11:51:40	135	397.5000	BATE	08492084900181923-20001LYX20250407
07-Apr-2025 11:51:40	352	397.5000	BATE	08492084900181923-20001LYY20250407
07-Apr-2025 11:51:40	492	397.3000	XLON	05002050000074335-E0McWTZkgtYH20250407
07-Apr-2025 11:51:40	319	397.2000	BATE	06242062400184947-20001LZB20250407
07-Apr-2025 11:52:20	488	397.2000	XLON	07002070000075095-E0McWTZkgvPa20250407
07-Apr-2025 11:52:20	396	397.2000	BATE	08492084900183365-20001M5920250407
07-Apr-2025 11:52:21	54	396.9000	BATE	06242062400187206-20001M5F20250407
07-Apr-2025 11:52:21	4	396.9000	BATE	06242062400187206-20001M5J20250407
07-Apr-2025 11:52:21	262	396.8000	XLON	05002050000075020-E0McWTZkgvS720250407
07-Apr-2025 11:52:21	305	396.9000	BATE	06242062400187206-20001M5M20250407
07-Apr-2025 11:52:21	271	396.8000	XLON	05002050000075035-E0McWTZkgvS920250407
07-Apr-2025 11:54:02	327	395.6000	BATE	08492084900184763-20001MQM20250407
07-Apr-2025 11:54:02	68	395.6000	BATE	08492084900184763-20001MQK20250407
07-Apr-2025 11:54:02	413	395.6000	XLON	05002050000075422-E0McWTZkh18120250407
07-Apr-2025 11:54:07	130	395.2000	BATE	06242062400188710-20001MSN20250407
07-Apr-2025 11:54:07	159	395.2000	BATE	06242062400188710-20001MSO20250407
07-Apr-2025 11:54:07	537	394.8000	XLON	05002050000075505-E0McWTZkh1vF20250407
07-Apr-2025 11:55:30	422	395.2000	XLON	07002070000075940-E0McWTZkh7Er20250407
07-Apr-2025 11:55:30	248	395.2000	BATE	06242062400190297-20001N8R20250407
07-Apr-2025 11:55:31	421	394.9000	XLON	05002050000075888-E0McWTZkh7Jw20250407
07-Apr-2025 11:55:56	248	394.3000	BATE	08492084900186701-20001NDH20250407
07-Apr-2025 11:58:11	185	394.4000	BATE	06242062400191598-20001NVP20250407
07-Apr-2025 11:58:11	314	394.0000	XLON	07002070000076240-E0McWTZkhEua20250407
07-Apr-2025 11:58:11	64	394.4000	BATE	06242062400191598-20001NVQ20250407
07-Apr-2025 11:58:11	346	394.4000	XLON	07002070000076294-E0McWTZkhEtY20250407
07-Apr-2025 11:58:11	273	394.1000	BATE	08492084900187644-20001NVS20250407
07-Apr-2025 12:01:22	249	394.0000	BATE	08492084900189904-20001OLY20250407
07-Apr-2025 12:01:22	312	394.0000	XLON	05002050000076906-E0McWTZkhNwE20250407
07-Apr-2025 12:03:43	364	395.2000	XLON	07002070000077732-E0McWTZkhVRI20250407

07-Apr-2025 12:03:43	251	395.2000	XLON	050020500007770/- E0McWTZkhWRn20250407
07-Apr-2025 12:03:59	544	395.8000	XLON	07002070000077810- E0McWTZkhWsv20250407
07-Apr-2025 12:03:59	431	396.0000	BATE	08492084900192529- 20001P6U20250407
07-Apr-2025 12:04:01	519	395.6000	XLON	07002070000077829- E0McWTZkhX8s20250407
07-Apr-2025 12:04:01	336	395.6000	BATE	06242062400196530- 20001P7B20250407
07-Apr-2025 12:06:09	521	395.3000	XLON	07002070000078182- E0McWTZkhczS20250407
07-Apr-2025 12:06:09	323	395.3000	BATE	08492084900193676- 20001PJA20250407
07-Apr-2025 12:08:47	271	397.9000	BATE	08492084900195785- 20001Q2L20250407
07-Apr-2025 12:08:47	165	397.9000	BATE	08492084900195785- 20001Q2M20250407
07-Apr-2025 12:10:24	491	398.6000	XLON	07002070000079191- E0McWTZkhoo420250407
07-Apr-2025 12:10:24	507	398.6000	BATE	08492084900196781- 20001QD720250407
07-Apr-2025 12:10:24	96	398.6000	BATE	08492084900196781- 20001QD820250407
07-Apr-2025 12:10:52	608	398.1000	XLON	05002050000079154- E0McWTZkhgKz20250407
07-Apr-2025 12:10:54	285	397.6000	XLON	07002070000079257- E0McWTZkhgX120250407
07-Apr-2025 12:10:54	261	397.7000	BATE	06242062400201090- 20001QHN20250407
07-Apr-2025 12:13:55	520	396.1000	XLON	05002050000079758- E0McWTZki0Vm20250407
07-Apr-2025 12:13:55	307	396.1000	BATE	06242062400202766- 20001R3H20250407
07-Apr-2025 12:14:44	519	395.8000	XLON	07002070000079680- E0McWTZki2Ag20250407
07-Apr-2025 12:14:44	306	395.8000	BATE	06242062400202338- 20001R6O20250407
07-Apr-2025 12:15:31	441	394.4000	BATE	06242062400204103- 20001RDF20250407
07-Apr-2025 12:15:31	545	394.7000	XLON	05002050000080168- E0McWTZki4bT20250407
07-Apr-2025 12:15:31	475	394.7000	BATE	06242062400204102- 20001RDE20250407
07-Apr-2025 12:15:31	255	394.4000	XLON	05002050000080105- E0McWTZki4cO20250407
07-Apr-2025 12:15:31	377	394.4000	XLON	07002070000080206- E0McWTZki4cQ20250407
07-Apr-2025 12:19:36	432	394.1000	XLON	05002050000080676- E0McWTZkiGII20250407
07-Apr-2025 12:19:36	273	394.0000	BATE	08492084900201768- 20001S6P20250407
07-Apr-2025 12:20:42	555	394.4000	XLON	05002050000080917- E0McWTZkiLuG20250407
07-Apr-2025 12:21:18	344	394.7000	BATE	06242062400207456- 20001SIO20250407
07-Apr-2025 12:23:12	563	394.9000	XLON	05002050000081316- E0McWTZkiShL20250407
07-Apr-2025 12:23:59	656	394.6000	XLON	07002070000081333- E0McWTZkiUqw20250407
07-Apr-2025 12:23:59	356	394.7000	BATE	08492084900203683- 20001SVZ20250407
07-Apr-2025 12:25:05	319	395.2000	BATE	08492084900204993- 20001T3E20250407
07-Apr-2025 12:25:29	536	395.1000	BATE	06242062400209870- 20001T5G20250407
07-Apr-2025 12:25:49	517	395.0000	XLON	07002070000081796- E0McWTZkiZcM20250407
07-Apr-2025 12:25:49	214	395.0000	XLON	07002070000081796- E0McWTZkiZcK20250407
07-Apr-2025 12:25:50	261	394.7000	BATE	06242062400209311- 20001T7I20250407
07-Apr-2025 12:25:53	562	394.7000	XLON	05002050000081750- E0McWTZkiZxi20250407
07-Apr-2025 12:27:28	334	395.0000	BATE	06242062400211319- 20001TMI20250407
07-Apr-2025 12:27:28	510	395.0000	XLON	07002070000082182- E0McWTZkig3c20250407
07-Apr-2025 12:29:11	722	395.1000	XLON	07002070000082442- F0McWTZkiI8C20250407

07-Apr-2025 12:29:11	317	395.1000	BATE	06242062400212194-20001TZP20250407
07-Apr-2025 12:29:11	463	394.8000	XLON	07002070000082357-E0McWTZkilD220250407
07-Apr-2025 12:29:11	300	394.8000	BATE	06242062400211926-20001U0620250407
07-Apr-2025 12:30:28	364	394.0000	XLON	07002070000082879-E0McWTZkiqPm20250407
07-Apr-2025 12:30:28	354	394.2000	BATE	08492084900209383-20001UES20250407
07-Apr-2025 12:32:09	420	392.8000	BATE	06242062400215063-20001URX20250407
07-Apr-2025 12:32:09	1	392.6000	XLON	05002050000083273-E0McWTZkiws20250407
07-Apr-2025 12:32:09	2	392.8000	BATE	06242062400215063-20001URY20250407
07-Apr-2025 12:32:09	400	392.6000	XLON	05002050000083273-E0McWTZkiwq20250407
07-Apr-2025 12:32:09	453	393.0000	XLON	07002070000083338-E0McWTZkiv920250407
07-Apr-2025 12:32:09	285	393.0000	BATE	08492084900210694-20001URV20250407
07-Apr-2025 12:34:01	469	392.1000	XLON	07002070000083663-E0McWTZkj22120250407
07-Apr-2025 12:34:01	273	392.1000	BATE	08492084900211793-20001V5920250407
07-Apr-2025 12:36:54	427	392.9000	XLON	07002070000084110-E0McWTZkj9qL20250407
07-Apr-2025 12:36:54	298	392.9000	BATE	06242062400217713-20001VMG20250407
07-Apr-2025 12:36:56	272	392.5000	XLON	07002070000084078-E0McWTZkja4G20250407
07-Apr-2025 12:36:56	249	392.6000	BATE	06242062400217608-20001VN420250407
07-Apr-2025 12:38:08	373	392.2000	XLON	07002070000084278-E0McWTZkjDp420250407
07-Apr-2025 12:38:08	273	392.3000	BATE	08492084900213847-20001VX620250407
07-Apr-2025 12:38:59	508	391.5000	XLON	07002070000084632-E0McWTZkjGiy20250407
07-Apr-2025 12:40:57	490	393.3000	XLON	05002050000085037-E0McWTZkjMth20250407
07-Apr-2025 12:41:52	385	393.1000	BATE	08492084900215901-20001WLS20250407
07-Apr-2025 12:43:13	270	392.9000	BATE	06242062400221365-20001WTB20250407
07-Apr-2025 12:43:13	755	392.7000	XLON	05002050000085362-E0McWTZkjRhE20250407
07-Apr-2025 12:45:00	490	393.7000	XLON	07002070000085981-E0McWTZkjWK520250407
07-Apr-2025 12:45:00	445	393.4000	XLON	05002050000085908-E0McWTZkjWP820250407
07-Apr-2025 12:45:00	434	393.8000	BATE	08492084900218064-20001X4H20250407
07-Apr-2025 12:45:00	435	393.5000	BATE	06242062400222682-20001X4O20250407
07-Apr-2025 12:47:37	420	393.4000	XLON	05002050000086559-E0McWTZkjces20250407
07-Apr-2025 12:47:38	420	393.1000	XLON	07002070000086450-E0McWTZkjci520250407
07-Apr-2025 12:47:38	296	393.1000	BATE	06242062400223973-20001XJA20250407
07-Apr-2025 12:47:44	269	392.8000	BATE	06242062400223413-20001XKA20250407
07-Apr-2025 12:48:37	249	391.8000	XLON	05002050000086879-E0McWTZkjgAH20250407
07-Apr-2025 12:49:22	448	391.6000	XLON	07002070000087014-E0McWTZkjiLa20250407
07-Apr-2025 12:49:23	160	391.4000	BATE	06242062400225612-20001XT320250407
07-Apr-2025 12:49:28	253	391.4000	BATE	06242062400225612-20001XJ120250407
07-Apr-2025 12:49:42	312	390.6000	BATE	06242062400226183-20001XVH20250407
07-Apr-2025 12:50:39	403	390.3000	XLON	05002050000087343-E0McWTZkjFD20250407
07-Apr-2025 12:50:39	278	390.3000	BATE	06242062400226961-20001Y2C20250407
07-Apr-2025 12:50:42	220	390.0000	XLON	07002070000087444-

				E0McWTZkjmQv20250407
07-Apr-2025 12:50:42	278	390.0000	BATE	08492084900222239-20001Y3020250407
07-Apr-2025 12:50:42	219	390.0000	XLON	07002070000087444-E0McWTZkjmQx20250407
07-Apr-2025 12:53:00	432	390.2000	XLON	07002070000087881-E0McWTZkjsYj20250407
07-Apr-2025 12:53:00	290	390.2000	BATE	08492084900223530-20001YKL20250407
07-Apr-2025 12:53:29	288	389.0000	BATE	06242062400228772-20001YS520250407
07-Apr-2025 12:53:29	393	389.0000	XLON	07002070000088003-E0McWTZkjuOq20250407
07-Apr-2025 12:54:12	384	388.2000	XLON	05002050000088067-E0McWTZkxdu20250407
07-Apr-2025 12:54:12	273	388.3000	BATE	06242062400229234-20001ZO20250407
07-Apr-2025 12:54:14	273	387.8000	BATE	08492084900224193-20001Z1N20250407
07-Apr-2025 12:58:17	248	391.4000	BATE	08492084900226681-20001ZJS20250407
07-Apr-2025 12:58:17	138	391.4000	XLON	07002070000089140-E0McWTZkkBs220250407
07-Apr-2025 12:58:17	389	391.4000	XLON	07002070000089140-E0McWTZkkBry20250407
07-Apr-2025 12:58:17	527	391.1000	XLON	05002050000089001-E0McWTZkkBtG20250407
07-Apr-2025 12:58:17	249	391.1000	BATE	06242062400231529-20001ZUT20250407
07-Apr-2025 12:59:05	348	389.8000	BATE	06242062400231950-2000200020250407
07-Apr-2025 12:59:06	298	389.5000	BATE	06242062400231916-2000200120250407
07-Apr-2025 12:59:06	623	389.5000	XLON	05002050000089144-E0McWTZkkEWJ20250407
07-Apr-2025 13:01:14	298	392.3000	BATE	06242062400233524-200020OC20250407
07-Apr-2025 13:01:14	451	392.5000	XLON	07002070000089953-E0McWTZkkNRC20250407
07-Apr-2025 13:01:17	451	392.2000	XLON	05002050000089822-E0McWTZkkNkD20250407
07-Apr-2025 13:02:17	298	391.3000	BATE	06242062400234310-200020Z020250407
07-Apr-2025 13:02:17	599	391.2000	XLON	07002070000090137-E0McWTZkkRy720250407
07-Apr-2025 13:04:06	369	392.7000	XLON	07002070000090618-E0McWTZkkYzu20250407
07-Apr-2025 13:04:06	249	392.7000	BATE	08492084900230703-200021C620250407
07-Apr-2025 13:04:08	410	392.4000	XLON	05002050000090543-E0McWTZkkZN520250407
07-Apr-2025 13:04:13	248	391.9000	BATE	06242062400235732-200021DZ20250407
07-Apr-2025 13:06:23	383	391.6000	XLON	05002050000090932-E0McWTZkkhRo20250407
07-Apr-2025 13:06:23	273	391.6000	BATE	08492084900231963-200021ST20250407
07-Apr-2025 13:08:05	370	391.9000	XLON	07002070000091177-E0McWTZkkn6J20250407
07-Apr-2025 13:08:05	257	391.9000	BATE	08492084900232458-2000223G20250407
07-Apr-2025 13:08:05	39	391.9000	XLON	07002070000091177-E0McWTZkkn6M20250407
07-Apr-2025 13:08:05	23	391.9000	XLON	07002070000091177-E0McWTZkkn6H20250407
07-Apr-2025 13:08:08	420	391.6000	XLON	07002070000091138-E0McWTZkknKe20250407
07-Apr-2025 13:08:21	258	390.6000	BATE	06242062400238184-2000226F20250407
07-Apr-2025 13:08:55	426	390.6000	XLON	05002050000091437-E0McWTZkkqjd20250407
07-Apr-2025 13:09:44	383	390.8000	XLON	07002070000091635-E0McWTZkktD520250407
07-Apr-2025 13:09:44	273	390.9000	BATE	08492084900234353-200022LV20250407
07-Apr-2025 13:09:44	273	391.2000	BATE	06242062400239283-200022LT20250407
07-Apr-2025 13:10:31	350	390.1000	XLON	07002070000091863-E0McWTZkkwa20250407

07-Apr-2025 13:11:13	273	390.0000	BATE	08492084900234959-200022XN20250407
07-Apr-2025 13:11:14	248	389.9000	BATE	08492084900235356-200022XX20250407
07-Apr-2025 13:11:18	385	389.6000	XLON	07002070000091982-E0McWTZkkyPQ20250407
07-Apr-2025 13:12:08	459	388.3000	XLON	05002050000092161-E0McWTZkl0xu20250407
07-Apr-2025 13:13:51	434	388.6000	XLON	07002070000092515-E0McWTZkl5YC20250407
07-Apr-2025 13:16:47	402	390.5000	XLON	07002070000093201-E0McWTZklEiG20250407
07-Apr-2025 13:16:47	498	390.5000	BATE	08492084900239706-200024BP20250407
07-Apr-2025 13:16:48	296	390.2000	XLON	05002050000093173-E0McWTZklEsR20250407
07-Apr-2025 13:16:50	169	389.6000	BATE	06242062400244781-200024CR20250407
07-Apr-2025 13:16:50	104	389.6000	BATE	06242062400244781-200024CS20250407
07-Apr-2025 13:17:50	590	389.2000	XLON	07002070000093285-E0McWTZklHGm20250407
07-Apr-2025 13:18:15	373	389.1000	BATE	08492084900239927-200024MJ20250407
07-Apr-2025 13:20:24	294	390.8000	XLON	07002070000093919-E0McWTZklP0N20250407
07-Apr-2025 13:20:41	91	390.8000	BATE	08492084900242213-200025FA20250407
07-Apr-2025 13:20:41	191	390.8000	BATE	08492084900242213-200025F920250407
07-Apr-2025 13:20:42	526	390.5000	XLON	05002050000093931-E0McWTZklQXU20250407
07-Apr-2025 13:20:44	300	390.5000	BATE	08492084900242214-200025HK20250407
07-Apr-2025 13:21:46	263	391.5000	BATE	08492084900243210-200025WJ20250407
07-Apr-2025 13:21:46	425	391.4000	XLON	07002070000094371-E0McWTZklVc720250407
07-Apr-2025 13:23:24	394	392.6000	BATE	08492084900244638-2000267Q20250407
07-Apr-2025 13:23:24	499	392.6000	XLON	07002070000094730-E0McWTZklbbL20250407
07-Apr-2025 13:25:08	489	393.5000	XLON	05002050000095115-E0McWTZklhUA20250407
07-Apr-2025 13:25:08	318	393.5000	BATE	06242062400250637-200026L120250407
07-Apr-2025 13:25:53	488	393.2000	XLON	07002070000095117-E0McWTZkljtM20250407
07-Apr-2025 13:25:54	519	392.9000	XLON	05002050000095225-E0McWTZkljwC20250407
07-Apr-2025 13:25:54	343	393.1000	BATE	08492084900245403-200026PJ20250407
07-Apr-2025 13:25:54	425	392.9000	BATE	06242062400250892-200026PK20250407
07-Apr-2025 13:28:23	465	393.6000	XLON	05002050000095868-E0McWTZklts20250407
07-Apr-2025 13:28:23	304	393.6000	BATE	08492084900247729-200027A620250407
07-Apr-2025 13:28:23	179	393.2000	XLON	05002050000095844-E0McWTZkltyW20250407
07-Apr-2025 13:28:24	370	393.2000	XLON	05002050000095844-E0McWTZkltyZ20250407
07-Apr-2025 13:30:26	341	396.6000	BATE	08492084900249616-200027V320250407
07-Apr-2025 13:30:26	364	396.3000	XLON	05002050000096604-E0McWTZkm4TT20250407
07-Apr-2025 13:30:26	363	396.6000	XLON	07002070000096650-E0McWTZkm4Sq20250407
07-Apr-2025 13:30:26	368	396.2000	XLON	07002070000096818-E0McWTZkm4Te20250407
07-Apr-2025 13:30:33	249	396.3000	BATE	06242062400254753-200027WG20250407
07-Apr-2025 13:31:23	286	396.7000	BATE	06242062400255688-200028BK20250407
07-Apr-2025 13:32:32	358	395.7000	BATE	06242062400257035-200028V720250407
07-Apr-2025 13:32:32	603	395.6000	XLON	07002070000097474-E0McWTZkmFO020250407
07-Apr-2025 13:32:32	259	395.3000	XLON	05002050000097380-E0McWTZkmFO020250407

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07-Apr-2025 13:32:32	325	395.4000	BATE	08492084900251776-200028V920250407
07-Apr-2025 13:33:44	311	389.3000	BATE	08492084900253276-200029G720250407
07-Apr-2025 13:33:49	280	389.0000	BATE	06242062400258483-200029H620250407
07-Apr-2025 13:33:49	3	389.0000	BATE	06242062400258483-200029H720250407
07-Apr-2025 13:33:50	163	388.4000	XLON	07002070000097936-E0McWTZkmMZe20250407
07-Apr-2025 13:33:50	321	388.4000	XLON	07002070000097936-E0McWTZkmMaN20250407
07-Apr-2025 13:34:34	322	389.9000	XLON	05002050000097970-E0McWTZkmPgn20250407
07-Apr-2025 13:35:30	461	388.8000	XLON	05002050000098270-E0McWTZkmUDc20250407
07-Apr-2025 13:36:13	285	391.2000	BATE	06242062400260463-20002A8H20250407
07-Apr-2025 13:36:15	308	391.0000	XLON	07002070000098486-E0McWTZkmXkf20250407
07-Apr-2025 13:37:43	90	391.3000	XLON	05002050000098635-E0McWTZkmcVG20250407
07-Apr-2025 13:37:43	350	391.0000	BATE	06242062400261415-20002ARQ20250407
07-Apr-2025 13:37:43	489	391.0000	XLON	07002070000098726-E0McWTZkmcWK20250407
07-Apr-2025 13:37:43	286	391.3000	XLON	05002050000098635-E0McWTZkmcVE20250407
07-Apr-2025 13:37:43	300	391.3000	BATE	08492084900256215-20002ARN20250407
07-Apr-2025 13:39:33	313	389.4000	XLON	05002050000099063-E0McWTZkmjFz20250407
07-Apr-2025 13:39:34	524	389.1000	XLON	05002050000099009-E0McWTZkmjLi20250407
07-Apr-2025 13:39:34	293	389.4000	BATE	06242062400263148-20002BCX20250407
07-Apr-2025 13:40:36	455	389.9000	XLON	07002070000099486-E0McWTZkmnsr20250407
07-Apr-2025 13:40:36	393	390.0000	BATE	08492084900258856-20002BS720250407
07-Apr-2025 13:42:46	457	390.5000	XLON	05002050000099927-E0McWTZkmwvx20250407
07-Apr-2025 13:43:58	381	391.2000	XLON	07002070000100175-E0McWTZkn29h20250407
07-Apr-2025 13:43:58	321	391.5000	BATE	06242062400266693-20002CK820250407
07-Apr-2025 13:43:59	521	391.1000	XLON	05002050000100218-E0McWTZkn2Bu20250407
07-Apr-2025 13:43:59	351	391.1000	BATE	08492084900261302-20002CKC20250407
07-Apr-2025 13:45:39	531	389.5000	BATE	08492084900263272-20002CY820250407
07-Apr-2025 13:45:39	520	389.8000	XLON	05002050000100618-E0McWTZkn9dW20250407
07-Apr-2025 13:45:39	379	389.8000	BATE	06242062400268439-20002CY720250407
07-Apr-2025 13:45:39	440	389.5000	XLON	07002070000100714-E0McWTZkn9eD20250407
07-Apr-2025 13:48:15	328	390.5000	BATE	08492084900265746-20002DLZ20250407
07-Apr-2025 13:48:15	361	390.2000	XLON	07002070000101449-E0McWTZknkPI20250407
07-Apr-2025 13:48:29	397	389.9000	XLON	07002070000101407-E0McWTZknLET20250407
07-Apr-2025 13:48:29	358	389.6000	BATE	08492084900265864-20002DN520250407
07-Apr-2025 13:48:47	251	388.7000	BATE	08492084900266104-20002DPJ20250407
07-Apr-2025 13:48:50	10	388.7000	BATE	08492084900266104-20002DQ820250407
07-Apr-2025 13:48:51	467	388.1000	XLON	05002050000101475-E0McWTZknMM920250407
07-Apr-2025 13:48:51	313	388.4000	BATE	06242062400271369-20002DQD20250407
07-Apr-2025 13:49:35	252	390.0000	XLON	05002050000102008-E0McWTZknWfV20250407
07-Apr-2025 13:51:27	403	392.1000	XLON	05002050000102668-E0McWTZknj3L20250407
07-Apr-2025 13:51:27	249	392.1000	BATE	08492084900269289-

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07-Apr-2025 13:52:21	481	392.0000	XLON	08492084900270235-20002FQV20250407
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07-Apr-2025 13:54:14	366	393.8000	XLON	06242062400276896-20002GDO20250407
07-Apr-2025 13:54:14	344	393.4000	XLON	07002070000103538-E0McWTZknxGY20250407
07-Apr-2025 13:54:14	248	393.4000	XLON	05002050000103372-E0McWTZknxHc20250407
07-Apr-2025 13:55:38	547	393.7000	XLON	05002050000103825-E0McWTZko51q20250407
07-Apr-2025 13:56:25	338	393.6000	BATE	08492084900273353-20002GZA20250407
07-Apr-2025 13:56:25	282	394.0000	BATE	06242062400279410-20002GZ720250407
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07-Apr-2025 13:57:44	417	392.6000	XLON	05002050000104279-E0McWTZkoEzL20250407
07-Apr-2025 13:57:44	418	392.9000	XLON	07002070000104543-E0McWTZkoEyH20250407
07-Apr-2025 13:58:24	266	392.1000	BATE	08492084900275940-20002HJZ20250407
07-Apr-2025 13:59:04	202	391.5000	BATE	08492084900276416-20002HOG20250407
07-Apr-2025 13:59:04	144	391.5000	BATE	08492084900276416-20002HOH20250407
07-Apr-2025 13:59:04	457	391.5000	XLON	07002070000104826-E0McWTZkoKP820250407
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07-Apr-2025 14:00:50	374	391.3000	XLON	05002050000105088-E0McWTZkoTS920250407
07-Apr-2025 14:00:50	587	391.0000	XLON	05002050000105117-E0McWTZkoTY920250407
07-Apr-2025 14:00:51	279	391.0000	BATE	08492084900277465-20002I9Z20250407
07-Apr-2025 14:03:04	343	392.0000	BATE	06242062400285927-20002IWW20250407
07-Apr-2025 14:03:04	509	392.2000	XLON	05002050000105694-E0McWTZkofM620250407
07-Apr-2025 14:03:08	323	391.6000	XLON	07002070000105804-E0McWTZkofam20250407
07-Apr-2025 14:03:41	298	390.2000	BATE	06242062400286233-20002IZU20250407
07-Apr-2025 14:06:09	320	390.9000	BATE	08492084900281735-20002JL320250407
07-Apr-2025 14:06:29	409	391.4000	XLON	05002050000106380-E0McWTZkoqty20250407
07-Apr-2025 14:06:29	283	391.4000	XLON	07002070000106493-E0McWTZkoqu020250407
07-Apr-2025 14:06:42	300	391.0000	BATE	06242062400288657-20002JQ820250407
07-Apr-2025 14:07:06	552	390.3000	XLON	05002050000106419-E0McWTZkosX820250407
07-Apr-2025 14:07:09	460	390.0000	BATE	06242062400289321-20002JVE20250407
07-Apr-2025 14:07:09	749	389.9000	XLON	05002050000106481-E0McWTZkosi520250407
07-Apr-2025 14:07:11	3	390.0000	BATE	06242062400289321-20002JVM20250407
07-Apr-2025 14:07:18	427	389.7000	BATE	08492084900283813-20002JXF20250407
07-Apr-2025 14:08:55	650	389.2000	XLON	05002050000106978-E0McWTZkoyJP20250407
07-Apr-2025 14:10:36	627	389.0000	XLON	07002070000107412-E0McWTZkp3QS20250407
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07-Apr-2025 14:13:21	329	389.7000	XLON	05002050000107997-E0McWTZkpCjC20250407
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07-Apr-2025 14:14:01	415	389.6000	BATE	06242062400294485-20002LV020250407
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07-Apr-2025 14:16:12	283	389.9000	BATE	06242062400295255-20002MCD20250407
07-Apr-2025 14:16:43	623	389.7000	BATE	06242062400295731-20002MIL20250407
07-Apr-2025 14:18:06	505	390.7000	XLON	05002050000108909-E0McWTZkpRO820250407
07-Apr-2025 14:18:08	361	390.6000	BATE	08492084900292010-20002MWE20250407
07-Apr-2025 14:18:32	329	390.2000	XLON	07002070000108899-E0McWTZkpSWe20250407
07-Apr-2025 14:18:32	264	390.0000	XLON	07002070000109023-E0McWTZkpSVu20250407
07-Apr-2025 14:18:58	497	389.1000	BATE	06242062400298175-20002N8D20250407
07-Apr-2025 14:18:58	102	389.0000	XLON	07002070000109171-E0McWTZkpUTk20250407
07-Apr-2025 14:18:58	469	389.0000	XLON	07002070000109171-E0McWTZkpUTi20250407
07-Apr-2025 14:22:30	1021	391.8000	XLON	07002070000110086-E0McWTZkpfuJ20250407
07-Apr-2025 14:22:38	257	391.3000	BATE	08492084900295137-20002O4Q20250407
07-Apr-2025 14:22:38	864	391.3000	XLON	05002050000109999-E0McWTZkpgO120250407
07-Apr-2025 14:22:38	332	391.3000	BATE	08492084900295136-20002O4P20250407
07-Apr-2025 14:22:38	604	391.7000	XLON	07002070000110148-E0McWTZkpgNr20250407
07-Apr-2025 14:22:38	527	391.7000	BATE	06242062400300851-20002O4N20250407
07-Apr-2025 14:25:00	668	390.1000	XLON	07002070000110455-E0McWTZkpoJM20250407
07-Apr-2025 14:25:00	702	390.1000	BATE	06242062400301906-20002OYW20250407
07-Apr-2025 14:25:00	477	389.8000	XLON	05002050000110407-E0McWTZkpoM620250407
07-Apr-2025 14:25:01	468	389.8000	BATE	08492084900296201-20002OZF20250407
07-Apr-2025 14:25:35	690	389.1000	XLON	05002050000110883-E0McWTZkprDV20250407
07-Apr-2025 14:25:40	532	389.1000	BATE	08492084900297562-20002PBL20250407
07-Apr-2025 14:27:12	655	388.1000	XLON	07002070000111545-E0McWTZkpxmf20250407
07-Apr-2025 14:27:13	354	388.1000	BATE	06242062400305186-20002PWZ20250407
07-Apr-2025 14:27:13	416	388.1000	BATE	08492084900299345-20002PWY20250407
07-Apr-2025 14:27:13	509	388.1000	XLON	05002050000111511-E0McWTZkpxmh20250407
07-Apr-2025 14:28:37	640	388.1000	XLON	07002070000111767-E0McWTZkq2Ra20250407
07-Apr-2025 14:28:37	230	388.1000	XLON	07002070000111767-E0McWTZkq2RY20250407
07-Apr-2025 14:28:48	940	388.0000	BATE	08492084900300543-20002QJ620250407
07-Apr-2025 14:28:48	1093	388.1000	XLON	05002050000111927-E0McWTZkq2mW20250407
07-Apr-2025 14:28:48	913	388.1000	BATE	08492084900300692-20002QIB20250407
07-Apr-2025 14:28:49	9	388.0000	BATE	08492084900300543-20002QJL20250407
07-Apr-2025 14:28:50	986	387.8000	XLON	07002070000111976-E0McWTZkq2wY20250407
07-Apr-2025 14:28:50	505	387.8000	XLON	07002070000111976-E0McWTZkq2wV20250407
07-Apr-2025 14:30:29	926	388.0000	BATE	06242062400308518-

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07-Apr-2025 14:30:49	1038	387.9000	XLON	05002050000112697-E0McWTZkgFuC20250407
07-Apr-2025 14:30:51	952	387.6000	XLON	07002070000112658-E0McWTZkgG9M20250407
07-Apr-2025 14:30:51	854	387.6000	BATE	08492084900302531-20002RYD20250407
07-Apr-2025 14:32:25	1154	388.6000	XLON	05002050000113546-E0McWTZkgRRA20250407
07-Apr-2025 14:32:25	906	388.7000	XLON	07002070000113598-E0McWTZkgRQs20250407
07-Apr-2025 14:32:25	293	388.4000	XLON	07002070000113599-E0McWTZkgRRe20250407
07-Apr-2025 14:32:25	201	388.4000	XLON	07002070000113599-E0McWTZkgRRZ20250407
07-Apr-2025 14:32:25	712	388.5000	BATE	06242062400311298-20002SZD20250407
07-Apr-2025 14:34:00	957	387.6000	XLON	05002050000114115-E0McWTZkqbGn20250407
07-Apr-2025 14:34:00	733	387.6000	BATE	06242062400313032-20002TVX20250407
07-Apr-2025 14:34:21	383	387.0000	XLON	07002070000114242-E0McWTZkqdfS20250407
07-Apr-2025 14:35:29	1086	387.0000	BATE	06242062400314892-20002UU420250407
07-Apr-2025 14:35:46	599	386.7000	BATE	08492084900307930-20002UX720250407
07-Apr-2025 14:35:51	574	386.5000	XLON	05002050000114622-E0McWTZkgmwV20250407
07-Apr-2025 14:35:51	811	386.4000	XLON	05002050000114683-E0McWTZkgmwh20250407
07-Apr-2025 14:35:52	261	385.8000	BATE	06242062400315301-20002V1K20250407
07-Apr-2025 14:35:52	249	385.8000	BATE	08492084900309123-20002V1L20250407
07-Apr-2025 14:37:13	643	385.3000	XLON	05002050000115183-E0McWTZkqv1920250407
07-Apr-2025 14:37:13	680	385.2000	BATE	08492084900310569-20002VYJ20250407
07-Apr-2025 14:38:09	414	384.8000	XLON	05002050000115327-E0McWTZkr0OB20250407
07-Apr-2025 14:38:09	288	384.8000	XLON	05002050000115327-E0McWTZkr0OD20250407
07-Apr-2025 14:38:52	810	385.3000	XLON	07002070000116042-E0McWTZkr3B020250407
07-Apr-2025 14:38:56	588	384.5000	XLON	07002070000116063-E0McWTZkr3YI20250407
07-Apr-2025 14:38:56	606	385.0000	BATE	06242062400318711-20002WST20250407
07-Apr-2025 14:38:56	810	384.8000	XLON	05002050000115966-E0McWTZkr3UC20250407
07-Apr-2025 14:39:48	283	384.6000	BATE	06242062400319541-20002XGM20250407
07-Apr-2025 14:39:48	274	384.8000	BATE	06242062400319625-20002XEV20250407
07-Apr-2025 14:40:35	773	384.7000	BATE	06242062400320518-20002XVQ20250407
07-Apr-2025 14:40:37	709	384.3000	XLON	05002050000116686-E0McWTZkrEgS20250407
07-Apr-2025 14:40:48	330	383.8000	BATE	08492084900314328-20002XZ420250407
07-Apr-2025 14:42:46	359	383.0000	XLON	07002070000117362-E0McWTZkrOy320250407
07-Apr-2025 14:42:46	473	383.2000	XLON	07002070000117098-E0McWTZkrOxd20250407
07-Apr-2025 14:42:46	824	382.7000	XLON	05002050000117322-E0McWTZkrOym20250407
07-Apr-2025 14:42:46	887	383.0000	BATE	06242062400322393-20002YUQ20250407
07-Apr-2025 14:44:00	720	382.1000	BATE	06242062400324253-20002ZGF20250407
07-Apr-2025 14:44:06	591	381.6000	XLON	05002050000117620-E0McWTZkrUwX20250407
07-Apr-2025 14:44:06	308	381.8000	BATE	08492084900317896-20002Z1120250407
07-Apr-2025 14:44:06	246	382.0000	XLON	05002050000117962-E0McWTZkrUMN20250407
07-Apr-2025 14:44:06	472	382.0000	XLON	05002050000117962-E0McWTZkrUM20250407
07-Apr-2025 14:45:47	572	383.1000	XLON	05002050000118774

07-Apr-2025 14:43:47	312	383.1000	XLON	0000200000110774- E0McWTZkrgC020250407
07-Apr-2025 14:45:47	336	383.1000	XLON	05002050000118774- E0McWTZkrgBt20250407
07-Apr-2025 14:45:49	790	382.6000	XLON	05002050000118728- E0McWTZkrgOH20250407
07-Apr-2025 14:47:40	1009	386.5000	XLON	05002050000119965- E0McWTZkru3120250407
07-Apr-2025 14:48:13	1064	388.2000	BATE	08492084900322441- 200031WZ20250407
07-Apr-2025 14:49:01	696	390.5000	BATE	08492084900323588- 2000329G20250407
07-Apr-2025 14:49:01	1044	390.6000	BATE	08492084900323639- 2000329E20250407
07-Apr-2025 14:49:01	1149	390.5000	XLON	05002050000120774- E0McWTZks3l320250407
07-Apr-2025 14:49:02	348	390.2000	BATE	06242062400330124- 2000329W20250407
07-Apr-2025 14:49:02	453	390.2000	BATE	06242062400330125- 2000329X20250407
07-Apr-2025 14:49:02	533	390.1000	XLON	07002070000120827- E0McWTZks3VQ20250407
07-Apr-2025 14:49:02	534	390.1000	XLON	07002070000120827- E0McWTZks3VO20250407
07-Apr-2025 14:49:03	575	389.8000	XLON	05002050000120775- E0McWTZks3b020250407
07-Apr-2025 14:50:38	565	392.9000	XLON	05002050000121617- E0McWTZksEPp20250407
07-Apr-2025 14:50:40	426	392.9000	BATE	08492084900325531- 2000334Y20250407
07-Apr-2025 14:51:46	508	392.4000	XLON	05002050000121830- E0McWTZksLKW20250407
07-Apr-2025 14:52:39	600	394.1000	BATE	06242062400334092- 2000347W20250407
07-Apr-2025 14:52:39	719	394.2000	XLON	07002070000122701- E0McWTZksRG020250407
07-Apr-2025 14:52:40	4	394.1000	BATE	06242062400334092- 2000348J20250407
07-Apr-2025 14:53:02	588	393.6000	XLON	07002070000122843- E0McWTZksT4820250407
07-Apr-2025 14:53:02	505	393.8000	BATE	06242062400334033- 200034FB20250407
07-Apr-2025 14:54:27	652	396.8000	XLON	07002070000123546- E0McWTZkscs420250407
07-Apr-2025 14:54:27	693	396.5000	XLON	07002070000123534- E0McWTZkscsX20250407
07-Apr-2025 14:54:54	531	397.6000	BATE	06242062400336514- 200035A320250407
07-Apr-2025 14:55:49	406	398.6000	XLON	05002050000123770- E0McWTZksktD20250407
07-Apr-2025 14:55:49	436	398.4000	BATE	08492084900330417- 200035ON20250407
07-Apr-2025 14:55:49	357	398.6000	XLON	05002050000123770- E0McWTZksktI20250407
07-Apr-2025 14:55:49	725	398.7000	XLON	05002050000123942- E0McWTZkskt920250407
07-Apr-2025 14:56:20	746	398.1000	BATE	08492084900330755- 200035XX20250407
07-Apr-2025 14:56:20	687	398.1000	XLON	07002070000124094- E0McWTZksolJ20250407
07-Apr-2025 14:57:49	648	398.7000	BATE	06242062400339420- 200036JW20250407
07-Apr-2025 14:57:52	829	398.5000	XLON	05002050000124782- E0McWTZkswhu20250407
07-Apr-2025 14:59:41	751	398.4000	XLON	07002070000125947- E0McWTZkt5sQ20250407
07-Apr-2025 14:59:41	607	398.4000	BATE	06242062400341709- 200037IH20250407
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07-Apr-2025 15:00:42	576	400.6000	BATE	08492084900336563- 2000388P20250407
07-Apr-2025 15:00:42	808	400.5000	XLON	07002070000126535- E0McWTZktDJR20250407
07-Apr-2025 15:00:42	870	400.3000	XLON	05002050000126459- E0McWTZktDKe20250407
07-Apr-2025 15:00:42	956	400.5000	BATE	06242062400343321- 2000388T20250407
07-Apr-2025 15:00:42	107	400.6000	BATE	08492084900336563- 2000388Q20250407

07-Apr-2025 15:00:42	992	400.6000	XLON	05002050000126563-E0McWTZktDJG20250407
07-Apr-2025 15:01:24	410	399.3000	BATE	08492084900337247-200038QV20250407
07-Apr-2025 15:02:26	520	397.8000	BATE	06242062400345414-2000398R20250407
07-Apr-2025 15:02:26	634	397.5000	XLON	07002070000127298-E0McWTZktOVI20250407
07-Apr-2025 15:02:26	615	397.5000	BATE	08492084900338442-2000398S20250407
07-Apr-2025 15:02:26	634	397.8000	XLON	05002050000127193-E0McWTZktOVG20250407
07-Apr-2025 15:06:11	1128	401.0000	XLON	07002070000128853-E0McWTZktlFx20250407
07-Apr-2025 15:06:11	608	400.9000	XLON	05002050000128785-E0McWTZktlGO20250407
07-Apr-2025 15:06:11	955	401.2000	XLON	05002050000128784-E0McWTZktlFG20250407
07-Apr-2025 15:06:13	726	400.9000	BATE	08492084900342659-20003B6H20250407
07-Apr-2025 15:06:57	822	400.9000	BATE	08492084900343067-20003BIH20250407
07-Apr-2025 15:07:23	726	400.3000	XLON	05002050000129174-E0McWTZkts8c20250407
07-Apr-2025 15:07:33	250	400.0000	BATE	06242062400350893-20003BVX20250407
07-Apr-2025 15:07:33	262	400.0000	BATE	06242062400350894-20003BVI20250407
07-Apr-2025 15:07:46	533	399.4000	XLON	05002050000129227-E0McWTZktuEL20250407
07-Apr-2025 15:08:59	770	400.3000	BATE	08492084900345365-20003CF020250407
07-Apr-2025 15:09:02	692	400.0000	XLON	07002070000129912-E0McWTZku1Q920250407
07-Apr-2025 15:09:04	612	399.6000	XLON	05002050000129691-E0McWTZku1Yr20250407
07-Apr-2025 15:11:25	583	408.0000	XLON	05002050000131994-E0McWTZkuRTP20250407
07-Apr-2025 15:11:54	645	410.2000	XLON	07002070000132589-E0McWTZkuXAG20250407
07-Apr-2025 15:11:58	619	410.2000	BATE	06242062400357467-20003FLJ20250407
07-Apr-2025 15:12:05	708	409.8000	XLON	05002050000132408-E0McWTZkuYpd20250407
07-Apr-2025 15:12:05	681	410.1000	BATE	08492084900350121-20003FQL20250407
07-Apr-2025 15:12:05	370	409.9000	BATE	06242062400357380-20003FQP20250407
07-Apr-2025 15:12:05	324	409.9000	BATE	06242062400357381-20003FQQ20250407
07-Apr-2025 15:12:33	693	410.2000	XLON	05002050000132782-E0McWTZkud2D20250407
07-Apr-2025 15:12:51	405	410.2000	BATE	08492084900351140-20003GJO20250407
07-Apr-2025 15:14:03	62	413.1000	XLON	05002050000133881-E0McWTZkusxG20250407
07-Apr-2025 15:14:09	51	413.1000	BATE	06242062400361195-20003ICU20250407
07-Apr-2025 15:14:09	809	413.1000	BATE	06242062400361195-20003ICT20250407
07-Apr-2025 15:14:10	742	413.1000	XLON	05002050000133881-E0McWTZkuupW20250407
07-Apr-2025 15:14:24	259	411.5000	XLON	05002050000134363-E0McWTZkuxtd20250407
07-Apr-2025 15:14:24	337	411.5000	XLON	07002070000134520-E0McWTZkuxtb20250407
07-Apr-2025 15:15:54	619	412.6000	BATE	08492084900357035-20003KN620250407
07-Apr-2025 15:15:54	516	412.9000	BATE	06242062400364405-20003KN420250407
07-Apr-2025 15:15:54	611	412.6000	XLON	07002070000135525-E0McWTZkvEKh20250407
07-Apr-2025 15:15:55	665	412.3000	XLON	07002070000135524-E0McWTZkvEkY20250407
07-Apr-2025 15:17:13	740	415.0000	XLON	05002050000136362-E0McWTZkvRhE20250407
07-Apr-2025 15:17:14	11	415.0000	XLON	05002050000136362-E0McWTZkvRqO20250407
07-Apr-2025 15:17:14	865	414.6000	XLON	05002050000136347-

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07-Apr-2025 15:17:25	274	417.3000	BATE	08492084900359937-20003M3720250407
07-Apr-2025 15:17:25	198	417.3000	BATE	08492084900359937-20003M3620250407
07-Apr-2025 15:17:25	477	416.8000	XLON	05002050000136479-E0McWTZkvTen20250407
07-Apr-2025 15:17:25	520	416.8000	BATE	06242062400367353-20003M3920250407
07-Apr-2025 15:22:50	623	409.6000	BATE	06242062400376355-20003R1M20250407
07-Apr-2025 15:22:50	747	409.1000	BATE	08492084900368586-20003R1O20250407
07-Apr-2025 15:22:50	684	409.8000	BATE	08492084900368708-20003R1K20250407
07-Apr-2025 15:22:50	887	409.6000	XLON	07002070000140468-E0McWTZkwKhD20250407
07-Apr-2025 15:22:50	591	409.4000	XLON	05002050000140268-E0McWTZkwKhW20250407
07-Apr-2025 15:22:50	739	409.7000	XLON	07002070000140498-E0McWTZkwKh720250407
07-Apr-2025 15:24:12	618	405.2000	XLON	05002050000141245-E0McWTZkwWVR520250407
07-Apr-2025 15:24:12	32	405.2000	XLON	05002050000141245-E0McWTZkwWVR220250407
07-Apr-2025 15:24:14	705	405.0000	XLON	07002070000141461-E0McWTZkwWjr20250407
07-Apr-2025 15:24:17	813	404.6000	XLON	05002050000141246-E0McWTZkwXC20250407
07-Apr-2025 15:24:24	462	403.4000	BATE	06242062400378640-20003S4020250407
07-Apr-2025 15:24:25	420	403.0000	BATE	08492084900370929-20003S5820250407
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07-Apr-2025 15:25:37	11	398.6000	BATE	06242062400380281-20003T7B20250407
07-Apr-2025 15:26:06	364	399.0000	XLON	05002050000142329-E0McWTZkwqRn20250407
07-Apr-2025 15:26:06	542	399.0000	BATE	06242062400381242-20003TJ320250407
07-Apr-2025 15:26:11	505	398.6000	BATE	08492084900373534-20003TK520250407
07-Apr-2025 15:27:10	365	400.6000	XLON	05002050000142800-E0McWTZkwyme20250407
07-Apr-2025 15:27:33	473	399.6000	XLON	05002050000143176-E0McWTZkx1Tf20250407
07-Apr-2025 15:27:33	662	400.0000	XLON	07002070000143472-E0McWTZkx1S420250407
07-Apr-2025 15:28:01	364	399.2000	BATE	08492084900375896-20003UKL20250407
07-Apr-2025 15:28:01	546	399.6000	BATE	06242062400383600-20003UKK20250407
07-Apr-2025 15:29:09	313	395.4000	XLON	05002050000144076-E0McWTZkxEKG20250407
07-Apr-2025 15:29:14	620	395.2000	XLON	05002050000144298-E0McWTZkxFGP20250407
07-Apr-2025 15:29:41	178	396.0000	BATE	06242062400386725-20003W5020250407
07-Apr-2025 15:29:41	95	396.0000	BATE	06242062400386725-20003W4X20250407
07-Apr-2025 15:29:43	424	395.6000	BATE	08492084900378923-20003W6P20250407
07-Apr-2025 15:29:43	18	395.6000	BATE	08492084900378923-20003W6D20250407
07-Apr-2025 15:29:51	191	394.7000	XLON	07002070000144928-E0McWTZkxLGg20250407
07-Apr-2025 15:29:51	75	394.7000	XLON	07002070000144928-E0McWTZkxLGx20250407
07-Apr-2025 15:31:07	487	401.3000	XLON	07002070000145741-E0McWTZkxVYP20250407
07-Apr-2025 15:31:08	629	400.9000	XLON	05002050000145439-E0McWTZkxVZ120250407
07-Apr-2025 15:31:22	569	401.1000	BATE	08492084900381458-20003XAL20250407
07-Apr-2025 15:31:23	569	400.9000	BATE	08492084900381375-20003XBE20250407
07-Apr-2025 15:31:23	474	400.8000	BATE	08492084900381285-20003XBF20250407

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07-Apr-2025 15:33:53	491	404.6000	XLON	05002050000146746-E0McWTZkxqBC20250407
07-Apr-2025 15:33:54	490	404.3000	XLON	07002070000147001-E0McWTZkxqM920250407
07-Apr-2025 15:34:02	367	404.2000	BATE	08492084900384561-20003YTE20250407
07-Apr-2025 15:34:27	482	404.1000	BATE	06242062400393628-20003YZ620250407
07-Apr-2025 15:34:27	438	404.3000	BATE	08492084900385653-20003YZ520250407
07-Apr-2025 15:34:27	428	404.2000	XLON	07002070000147418-E0McWTZkxtCO20250407
07-Apr-2025 15:34:33	510	403.8000	BATE	06242062400393554-20003Z0420250407
07-Apr-2025 15:34:33	511	403.8000	XLON	05002050000147115-E0McWTZkxti220250407
07-Apr-2025 15:35:34	714	399.5000	XLON	07002070000147896-E0McWTZky26f20250407
07-Apr-2025 15:36:04	445	398.6000	BATE	06242062400395881-20003ZRI20250407
07-Apr-2025 15:36:04	484	398.5000	XLON	07002070000148222-E0McWTZky5n320250407
07-Apr-2025 15:36:23	327	397.7000	BATE	06242062400396035-20003ZX120250407
07-Apr-2025 15:37:39	684	397.1000	XLON	05002050000148959-E0McWTZkyHrj20250407
07-Apr-2025 15:37:47	392	397.4000	BATE	06242062400398258-200040Q620250407
07-Apr-2025 15:37:47	18	397.4000	BATE	06242062400398258-200040Q320250407
07-Apr-2025 15:37:47	572	397.3000	XLON	07002070000149340-E0McWTZkyJF520250407
07-Apr-2025 15:37:51	397	396.9000	XLON	07002070000149298-E0McWTZkyJq920250407
07-Apr-2025 15:37:51	521	397.0000	BATE	08492084900390120-200040RW20250407
07-Apr-2025 15:37:51	308	396.9000	XLON	05002050000149003-E0McWTZkyJqB20250407
07-Apr-2025 15:39:02	557	396.7000	BATE	08492084900391345-200041EL20250407
07-Apr-2025 15:39:35	360	397.5000	BATE	06242062400400441-200041RM20250407
07-Apr-2025 15:39:36	284	397.0000	XLON	05002050000149790-E0McWTZkyVYC20250407
07-Apr-2025 15:39:36	266	397.2000	XLON	07002070000150173-E0McWTZkyVWu20250407
07-Apr-2025 15:39:39	394	396.6000	BATE	06242062400400503-200041VB20250407
07-Apr-2025 15:39:39	664	396.6000	XLON	07002070000150120-E0McWTZkyWDQ20250407
07-Apr-2025 15:41:09	403	396.0000	XLON	05002050000150575-E0McWTZkygle20250407
07-Apr-2025 15:41:09	428	396.0000	BATE	06242062400402362-200042RB20250407
07-Apr-2025 15:41:14	275	395.6000	XLON	07002070000150846-E0McWTZkyhQ020250407
07-Apr-2025 15:42:44	862	399.0000	XLON	05002050000151248-E0McWTZkysEq20250407
07-Apr-2025 15:42:44	429	398.7000	BATE	06242062400404283-200043PU20250407
07-Apr-2025 15:42:44	563	399.1000	BATE	06242062400404431-200043PR20250407
07-Apr-2025 15:42:44	678	399.4000	XLON	07002070000151636-E0McWTZkysE620250407
07-Apr-2025 15:42:44	370	398.6000	XLON	07002070000151637-E0McWTZkysFC20250407
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07-Apr-2025 15:44:32	579	397.3000	BATE	08492084900398200-200044WE20250407
07-Apr-2025 15:44:33	311	396.9000	BATE	06242062400406779-200044WG20250407
07-Apr-2025 15:44:33	349	396.9000	XLON	07002070000152273-E0McWTZkz5mm20250407

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07-Apr-2025 15:46:01	565	399.7000	XLON	05002050000152779- E0McWTZkzHLC20250407
07-Apr-2025 15:46:33	410	399.6000	BATE	08492084900400754- 2000464C20250407
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07-Apr-2025 15:46:33	461	399.8000	XLON	05002050000152920- E0McWTZkzLZD20250407
07-Apr-2025 15:47:55	616	400.2000	BATE	08492084900402391- 200046OK20250407
07-Apr-2025 15:47:55	272	400.3000	XLON	05002050000153487- E0McWTZkzT1h20250407
07-Apr-2025 15:47:55	187	400.3000	XLON	05002050000153487- E0McWTZkzT1j20250407
07-Apr-2025 15:47:57	404	400.0000	BATE	08492084900402329- 200046PO20250407
07-Apr-2025 15:47:57	459	400.0000	XLON	05002050000153396- E0McWTZkzTEs20250407
07-Apr-2025 15:48:30	718	399.6000	BATE	06242062400411332- 2000471A20250407
07-Apr-2025 15:49:15	813	401.3000	XLON	07002070000154338- E0McWTZkzbBH20250407
07-Apr-2025 15:49:16	459	400.8000	XLON	07002070000154298- E0McWTZkzbRP20250407
07-Apr-2025 15:49:16	813	401.1000	XLON	05002050000153985- E0McWTZkzbPT20250407
07-Apr-2025 15:49:30	1	401.5000	BATE	08492084900404316- 200047FR20250407
07-Apr-2025 15:49:30	426	401.5000	BATE	08492084900404316- 200047FS20250407
07-Apr-2025 15:49:35	503	401.0000	BATE	06242062400413048- 200047GO20250407
07-Apr-2025 15:49:35	1	401.0000	BATE	06242062400413048- 200047GN20250407
07-Apr-2025 15:51:11	468	404.0000	XLON	07002070000155191- E0McWTZkzoUF20250407
07-Apr-2025 15:51:11	554	403.9000	BATE	08492084900406452- 2000489M20250407
07-Apr-2025 15:52:49	592	406.4000	BATE	06242062400417303- 2000494O20250407
07-Apr-2025 15:53:00	837	406.1000	XLON	07002070000155979- E0McWTZi01dy20250407
07-Apr-2025 15:53:00	387	406.1000	BATE	08492084900408280- 2000497E20250407
07-Apr-2025 15:53:44	363	409.3000	XLON	05002050000156131- E0McWTZi07HF20250407
07-Apr-2025 15:54:38	497	411.1000	BATE	08492084900410381- 20004A1B20250407
07-Apr-2025 15:54:38	67	411.1000	BATE	08492084900410381- 20004A1C20250407
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07-Apr-2025 15:54:54	586	410.9000	XLON	07002070000156851- E0McWTZi0EhU20250407
07-Apr-2025 15:54:54	819	410.7000	XLON	05002050000156496- E0McWTZi0EoE20250407
07-Apr-2025 15:54:55	351	410.4000	XLON	05002050000156529- E0McWTZi0Ew420250407
07-Apr-2025 15:54:55	395	410.4000	BATE	08492084900410344- 20004A7O20250407
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07-Apr-2025 15:56:09	622	406.4000	BATE	06242062400421399- 20004AQG20250407
07-Apr-2025 15:56:12	310	406.3000	XLON	07002070000157586- E0McWTZi0NFI20250407
07-Apr-2025 15:56:41	293	405.1000	BATE	08492084900412715- 20004B1B20250407
07-Apr-2025 15:57:41	727	405.1000	XLON	05002050000157994- E0McWTZi0W9h20250407
07-Apr-2025 15:57:47	667	404.9000	BATE	08492084900414354- 20004BFX20250407
07-Apr-2025 15:57:47	603	404.9000	XLON	07002070000158297- E0McWTZi0Wbc20250407
07-Apr-2025 15:57:47	3	404.9000	XLON	07002070000158297-

				E0McWTZ0Wbe20250407
07-Apr-2025 15:57:51	564	404.6000	BATE	06242062400423564-20004BH620250407
07-Apr-2025 15:57:54	518	404.4000	XLON	05002050000157990-E0McWTZ0XFK20250407
07-Apr-2025 15:58:52	204	403.9000	BATE	06242062400424837-20004BYI20250407
07-Apr-2025 15:59:16	4	404.2000	XLON	07002070000159030-E0McWTZ0goM20250407
07-Apr-2025 15:59:16	19	404.2000	XLON	07002070000159030-E0McWTZ0gn420250407
07-Apr-2025 15:59:16	19	404.2000	XLON	07002070000159030-E0McWTZ0gml20250407
07-Apr-2025 15:59:17	496	404.2000	XLON	07002070000159030-E0McWTZ0gti20250407
07-Apr-2025 15:59:31	478	404.7000	BATE	06242062400425964-20004C8920250407
07-Apr-2025 15:59:36	478	404.5000	BATE	06242062400425965-20004C9G20250407
07-Apr-2025 15:59:40	717	404.1000	BATE	06242062400425769-20004CAH20250407
07-Apr-2025 15:59:43	592	403.9000	XLON	07002070000159174-E0McWTZ0jDE20250407
07-Apr-2025 16:00:23	678	403.6000	XLON	07002070000159661-E0McWTZ0pM320250407
07-Apr-2025 16:00:32	678	402.7000	XLON	05002050000159435-E0McWTZ0gQx20250407
07-Apr-2025 16:01:03	409	400.8000	XLON	05002050000159630-E0McWTZ0uY420250407
07-Apr-2025 16:01:10	553	400.5000	BATE	08492084900419139-20004D8020250407
07-Apr-2025 16:01:35	383	400.0000	XLON	07002070000160171-E0McWTZ0yAR20250407
07-Apr-2025 16:02:14	356	401.1000	BATE	08492084900420372-20004DRA20250407
07-Apr-2025 16:02:43	623	400.6000	XLON	07002070000160781-E0McWTZ16GG20250407
07-Apr-2025 16:02:57	558	400.9000	BATE	08492084900421419-20004E4F20250407
07-Apr-2025 16:03:19	417	401.1000	BATE	08492084900421992-20004E9920250407
07-Apr-2025 16:04:23	626	402.4000	BATE	06242062400432851-20004ET620250407
07-Apr-2025 16:04:23	656	402.5000	XLON	05002050000161232-E0McWTZ1FiJ20250407
07-Apr-2025 16:04:23	731	402.6000	BATE	08492084900423465-20004ET420250407
07-Apr-2025 16:04:23	623	402.3000	XLON	07002070000161552-E0McWTZ1Fim20250407
07-Apr-2025 16:04:25	248	402.0000	XLON	07002070000161514-E0McWTZ1GBX20250407
07-Apr-2025 16:04:26	408	402.0000	XLON	07002070000161514-E0McWTZ1GBQ20250407
07-Apr-2025 16:04:27	421	401.7000	BATE	08492084900423234-20004EVT20250407
07-Apr-2025 16:06:08	590	400.3000	XLON	07002070000162483-E0McWTZ1SJE20250407
07-Apr-2025 16:06:44	350	400.7000	BATE	08492084900426119-20004G6620250407
07-Apr-2025 16:06:44	590	400.5000	XLON	05002050000162245-E0McWTZ1WTT20250407
07-Apr-2025 16:06:45	523	400.2000	BATE	06242062400435266-20004G6I20250407
07-Apr-2025 16:07:42	285	400.3000	XLON	07002070000163208-E0McWTZ1dwW20250407
07-Apr-2025 16:07:42	889	400.2000	XLON	07002070000163185-E0McWTZ1dwi20250407
07-Apr-2025 16:07:42	740	400.3000	XLON	07002070000163208-E0McWTZ1dwn20250407
07-Apr-2025 16:07:44	29	400.0000	BATE	06242062400437767-20004GWW20250407
07-Apr-2025 16:07:44	1	400.0000	BATE	06242062400437767-20004GWX20250407
07-Apr-2025 16:07:44	17	400.0000	BATE	06242062400437767-20004GWY20250407
07-Apr-2025 16:07:44	1	400.0000	BATE	06242062400437767-20004GWZ20250407
07-Apr-2025 16:07:44	624	400.0000	BATE	06242062400437767-20004GXE20250407

07-Apr-2025 16:07:50	33	400.0000	BATE	06242062400437767-20004H2020250407
07-Apr-2025 16:08:33	379	399.8000	BATE	06242062400437961-20004HK020250407
07-Apr-2025 16:09:19	953	399.7000	XLON	07002070000163974-E0McWTZ11nyT20250407
07-Apr-2025 16:09:19	762	399.5000	XLON	05002050000163699-E0McWTZ11nyl20250407
07-Apr-2025 16:09:25	730	398.8000	BATE	08492084900430911-20004HZ920250407
07-Apr-2025 16:09:25	608	399.1000	BATE	06242062400440479-20004HZ820250407
07-Apr-2025 16:09:31	442	398.5000	BATE	08492084900430824-20004I3H20250407
07-Apr-2025 16:09:31	37	398.5000	BATE	08492084900430824-20004I3I20250407
07-Apr-2025 16:09:32	266	398.3000	XLON	07002070000164127-E0McWTZ11pir20250407
07-Apr-2025 16:10:57	686	398.4000	XLON	07002070000164897-E0McWTZ11ya420250407
07-Apr-2025 16:11:15	629	399.0000	BATE	06242062400442929-20004J5120250407
07-Apr-2025 16:11:17	683	398.8000	BATE	06242062400442928-20004J6920250407
07-Apr-2025 16:12:06	458	398.4000	XLON	05002050000165057-E0McWTZ1264A20250407
07-Apr-2025 16:12:27	264	398.0000	BATE	08492084900434422-20004JYT20250407
07-Apr-2025 16:12:35	880	398.1000	XLON	07002070000165751-E0McWTZ129A420250407
07-Apr-2025 16:12:47	491	398.4000	BATE	08492084900435630-20004K6220250407
07-Apr-2025 16:13:42	569	399.2000	XLON	07002070000166330-E0McWTZ12GgC20250407
07-Apr-2025 16:13:42	293	399.3000	BATE	06242062400446525-20004KRY20250407
07-Apr-2025 16:13:42	266	399.3000	BATE	08492084900436829-20004KRX20250407
07-Apr-2025 16:13:42	629	399.5000	XLON	05002050000166125-E0McWTZ12Gza20250407
07-Apr-2025 16:13:43	492	398.9000	BATE	06242062400446036-20004KSX20250407
07-Apr-2025 16:14:13	653	398.7000	XLON	05002050000166440-E0McWTZ12Kzf20250407
07-Apr-2025 16:14:27	594	398.4000	XLON	07002070000166775-E0McWTZ12MAm20250407
07-Apr-2025 16:14:27	512	398.4000	BATE	06242062400447951-20004LBY20250407
07-Apr-2025 16:14:28	698	398.1000	BATE	08492084900438177-20004LD320250407
07-Apr-2025 16:14:28	535	398.1000	XLON	05002050000166464-E0McWTZ12MIX20250407
07-Apr-2025 16:16:12	574	392.3000	BATE	06242062400452001-20004P3Y20250407
07-Apr-2025 16:16:12	770	392.0000	XLON	07002070000168959-E0McWTZ12nyM20250407
07-Apr-2025 16:16:14	459	391.8000	BATE	08492084900442236-20004P6E20250407
07-Apr-2025 16:16:14	689	392.0000	BATE	06242062400451918-20004P6B20250407
07-Apr-2025 16:16:14	642	391.6000	XLON	05002050000168619-E0McWTZ12oJp20250407
07-Apr-2025 16:17:41	114	390.7000	XLON	05002050000169779-E0McWTZ132Uh20250407
07-Apr-2025 16:17:41	759	390.7000	XLON	05002050000169779-E0McWTZ132Uj20250407
07-Apr-2025 16:17:52	668	391.6000	XLON	07002070000170281-E0McWTZ134ng20250407
07-Apr-2025 16:18:02	457	391.2000	BATE	06242062400454775-20004R1Q20250407
07-Apr-2025 16:18:02	18	391.1000	BATE	06242062400454732-20004R1U20250407
07-Apr-2025 16:18:02	616	391.2000	XLON	05002050000169937-E0McWTZ135o920250407
07-Apr-2025 16:18:05	480	391.1000	BATE	06242062400454732-20004R2S20250407
07-Apr-2025 16:18:55	291	391.1000	BATE	06242062400455912-20004RL220250407
07-Apr-2025 16:19:20	590	391.1000	XLON	05002050000170668-E0McWTZ13oD20250407

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07-Apr-2025 16:19:20	457	391.1000	XLON	05002050000170668-E0McWTZ3GR720250407
07-Apr-2025 16:19:21	823	390.9000	XLON	07002070000170972-E0McWTZ3GVf20250407
07-Apr-2025 16:20:00	248	392.1000	BATE	08492084900447853-20004SGX20250407
07-Apr-2025 16:20:00	249	392.3000	BATE	06242062400458259-20004SFF20250407
07-Apr-2025 16:20:41	374	392.2000	XLON	05002050000171397-E0McWTZ3Pnu20250407
07-Apr-2025 16:20:42	272	392.0000	BATE	06242062400458797-20004SZP20250407
07-Apr-2025 16:20:55	737	391.5000	XLON	07002070000171923-E0McWTZ3R9r20250407
07-Apr-2025 16:20:55	8	391.5000	XLON	07002070000171923-E0McWTZ3RAT20250407
07-Apr-2025 16:20:55	893	391.7000	XLON	05002050000171615-E0McWTZ3R9E20250407
07-Apr-2025 16:21:21	657	391.4000	XLON	07002070000172008-E0McWTZ3UWC20250407
07-Apr-2025 16:21:22	64	391.9000	BATE	08492084900450217-20004TKV20250407
07-Apr-2025 16:22:55	729	393.1000	XLON	05002050000172598-E0McWTZ3dP120250407
07-Apr-2025 16:22:55	76	393.1000	XLON	05002050000172598-E0McWTZ3dOz20250407
07-Apr-2025 16:22:56	20	392.7000	XLON	05002050000172585-E0McWTZ3dS820250407
07-Apr-2025 16:22:57	754	392.7000	XLON	05002050000172585-E0McWTZ3diD20250407
07-Apr-2025 16:22:57	10	392.7000	XLON	05002050000172585-E0McWTZ3diB20250407
07-Apr-2025 16:22:57	21	392.7000	XLON	05002050000172585-E0McWTZ3dd420250407
07-Apr-2025 16:24:13	558	392.6000	XLON	05002050000173205-E0McWTZ3kN220250407
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07-Apr-2025 16:24:13	298	392.4000	XLON	07002070000173499-E0McWTZ3kOO20250407
07-Apr-2025 16:24:14	645	392.2000	XLON	05002050000173132-E0McWTZ3kQ920250407
07-Apr-2025 16:24:14	1008	392.0000	XLON	05002050000173206-E0McWTZ3kQz20250407
07-Apr-2025 16:25:59	705	389.6000	XLON	07002070000174559-E0McWTZ3x3e20250407
07-Apr-2025 16:25:59	449	389.3000	XLON	05002050000174250-E0McWTZ3x4l20250407
07-Apr-2025 16:25:59	393	389.5000	XLON	07002070000174537-E0McWTZ3x3n20250407
07-Apr-2025 16:25:59	440	389.5000	XLON	07002070000174537-E0McWTZ3x3p20250407
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07-Apr-2025 16:27:36	322	387.5000	XLON	05002050000175243-E0McWTZ48uD20250407
07-Apr-2025 16:27:37	53	387.0000	XLON	05002050000175207-E0McWTZ490720250407
07-Apr-2025 16:27:38	136	387.0000	XLON	05002050000175207-E0McWTZ492w20250407
07-Apr-2025 16:27:38	59	387.0000	XLON	05002050000175207-E0McWTZ494A20250407
07-Apr-2025 16:29:26	248	388.0000	XLON	07002070000176520-E0McWTZ4LIB20250407
07-Apr-2025 16:29:28	127	387.7000	XLON	05002050000176178-E0McWTZ4LRe20250407

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