

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:	8 April 2025
Number of ordinary shares purchased	510,000
Lowest price per share:	391.4000
Highest price per share:	417.2000
Weighted average price per day:	407.2437

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 35,382,983 ordinary shares held in treasury and 1,276,092,338 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:	8 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	407.1914	306,000	391.4000	417.2000
BATS Europe	407.3220	204,000	392.3000	416.9000

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
08-Apr-2025 08:04:01	360	393.2000	XLON	05002050000005372-E0MdFR3fxtsy20250408
08-Apr-2025 08:04:01	647	393.2000	XLON	05002050000005372-E0MdFR3fxtsh20250408
08-Apr-2025 08:04:06	1122	392.8000	XLON	07002070000005196-E0MdFR3fxukh20250408
08-Apr-2025 08:04:06	489	392.8000	XLON	07002070000005197-

				E0MdFR3fkul420250408
08-Apr-2025 08:04:07	65	392.8000	XLON	07002070000005197-E0MdFR3fkul820250408
08-Apr-2025 08:04:07	87	392.8000	XLON	07002070000005196-E0MdFR3fkul020250408
08-Apr-2025 08:04:07	251	392.8000	XLON	05002050000005303-E0MdFR3fkul220250408
08-Apr-2025 08:05:55	664	392.8000	BATE	06242062400005032-200009VF20250408
08-Apr-2025 08:06:36	34	392.3000	BATE	08492084900005255-20000A2G20250408
08-Apr-2025 08:06:36	836	392.3000	BATE	08492084900005255-20000A2H20250408
08-Apr-2025 08:06:36	530	392.7000	BATE	06242062400005585-20000A2420250408
08-Apr-2025 08:07:00	1061	391.9000	XLON	07002070000005847-E0MdFR3fyBDY20250408
08-Apr-2025 08:07:00	745	391.4000	XLON	05002050000006502-E0MdFR3fyBGW20250408
08-Apr-2025 08:07:00	354	391.9000	XLON	05002050000005884-E0MdFR3fyBDa20250408
08-Apr-2025 08:08:23	822	393.1000	XLON	07002070000007006-E0MdFR3fyI9120250408
08-Apr-2025 08:08:23	567	393.2000	BATE	06242062400006755-20000AJ920250408
08-Apr-2025 08:08:23	1020	393.1000	XLON	07002070000007023-E0MdFR3fyI9320250408
08-Apr-2025 08:08:23	71	393.2000	BATE	06242062400006755-20000AJA20250408
08-Apr-2025 08:08:23	639	392.8000	BATE	06242062400006620-20000AJI20250408
08-Apr-2025 08:11:05	759	394.1000	XLON	07002070000007716-E0MdFR3fyXct20250408
08-Apr-2025 08:11:05	779	394.1000	XLON	05002050000007752-E0MdFR3fyXcr20250408
08-Apr-2025 08:11:05	690	394.4000	BATE	08492084900008426-20000B7S20250408
08-Apr-2025 08:12:31	450	395.4000	BATE	06242062400009551-20000BJ720250408
08-Apr-2025 08:12:31	254	395.4000	BATE	06242062400009549-20000BJ620250408
08-Apr-2025 08:13:45	1122	398.6000	XLON	05002050000008558-E0MdFR3fykNB20250408
08-Apr-2025 08:13:45	330	398.6000	XLON	05002050000008558-E0MdFR3fykNR20250408
08-Apr-2025 08:13:45	1348	398.7000	XLON	07002070000008510-E0MdFR3fykN320250408
08-Apr-2025 08:13:52	207	398.2000	XLON	05002050000008606-E0MdFR3fyIH020250408
08-Apr-2025 08:13:52	104	398.2000	XLON	05002050000008606-E0MdFR3fyIH220250408
08-Apr-2025 08:14:30	535	398.0000	BATE	06242062400010816-20000BZ720250408
08-Apr-2025 08:14:30	248	398.0000	BATE	08492084900010581-20000BZ620250408
08-Apr-2025 08:15:58	702	399.6000	XLON	05002050000009054-E0MdFR3fyv5R20250408
08-Apr-2025 08:15:58	702	399.5000	XLON	07002070000008986-E0MdFR3fyv5k20250408
08-Apr-2025 08:16:01	528	399.4000	BATE	06242062400011926-20000CE320250408
08-Apr-2025 08:16:01	246	399.4000	BATE	08492084900011677-20000CE420250408
08-Apr-2025 08:17:09	901	398.7000	XLON	07002070000009416-E0MdFR3fz1sf20250408
08-Apr-2025 08:18:39	327	400.4000	XLON	05002050000009863-E0MdFR3fz8wE20250408
08-Apr-2025 08:18:39	711	400.4000	XLON	05002050000009876-E0MdFR3fz8wI20250408
08-Apr-2025 08:18:39	393	400.4000	XLON	07002070000009800-E0MdFR3fz8wG20250408
08-Apr-2025 08:19:08	1063	399.8000	BATE	06242062400014321-20000D5A20250408
08-Apr-2025 08:19:33	998	399.8000	BATE	06242062400015483-20000D8520250408
08-Apr-2025 08:19:35	113	399.8000	BATE	06242062400015483-20000D8B20250408
08-Apr-2025 08:19:35	52	399.8000	BATE	06242062400015483-20000D8C20250408

08-Apr-2025 08:19:35	1054	399.7000	BATE	08492084900013953-20000D8D20250408
08-Apr-2025 08:22:23	660	401.0000	XLON	05002050000010518-E0MdFR3fzRqv20250408
08-Apr-2025 08:22:23	348	401.3000	BATE	06242062400016858-20000DTH20250408
08-Apr-2025 08:22:23	278	401.2000	XLON	07002070000010433-E0MdFR3fzRqU20250408
08-Apr-2025 08:22:23	448	401.2000	XLON	07002070000010433-E0MdFR3fzRqW20250408
08-Apr-2025 08:22:23	545	401.0000	BATE	08492084900016378-20000DTT20250408
08-Apr-2025 08:23:03	254	400.9000	XLON	07002070000010752-E0MdFR3fzU0m20250408
08-Apr-2025 08:23:03	525	400.8000	XLON	05002050000010676-E0MdFR3fzU1B20250408
08-Apr-2025 08:24:12	19	402.2000	BATE	06242062400018216-20000E7I20250408
08-Apr-2025 08:24:12	557	402.2000	BATE	06242062400018216-20000E7H20250408
08-Apr-2025 08:24:18	767	401.9000	XLON	07002070000011124-E0MdFR3fzaOe20250408
08-Apr-2025 08:25:47	321	403.9000	BATE	08492084900018855-20000EIC20250408
08-Apr-2025 08:25:47	249	403.9000	BATE	06242062400019406-20000EIB20250408
08-Apr-2025 08:26:01	788	403.7000	XLON	07002070000011523-E0MdFR3fzjd20250408
08-Apr-2025 08:26:02	778	403.4000	XLON	05002050000011460-E0MdFR3fzjqU20250408
08-Apr-2025 08:27:08	613	402.8000	XLON	05002050000011833-E0MdFR3fzqjT20250408
08-Apr-2025 08:27:08	845	403.0000	XLON	07002070000011693-E0MdFR3fzoil20250408
08-Apr-2025 08:27:08	897	403.0000	BATE	06242062400019693-20000EQK20250408
08-Apr-2025 08:27:16	299	402.7000	BATE	08492084900019641-20000ESD20250408
08-Apr-2025 08:28:31	502	400.8000	BATE	08492084900020429-20000F0M20250408
08-Apr-2025 08:28:31	719	400.8000	XLON	07002070000012166-E0MdFR3fzwLR20250408
08-Apr-2025 08:28:35	719	400.5000	XLON	05002050000012219-E0MdFR3fzwhq20250408
08-Apr-2025 08:30:10	732	399.5000	XLON	07002070000012530-E0MdFR3g042i20250408
08-Apr-2025 08:30:29	501	399.2000	BATE	06242062400021925-20000FF020250408
08-Apr-2025 08:30:30	314	399.2000	XLON	05002050000012642-E0MdFR3g06Sq20250408
08-Apr-2025 08:30:37	317	398.9000	BATE	08492084900020991-20000FH120250408
08-Apr-2025 08:30:37	226	398.9000	BATE	08492084900020991-20000FH220250408
08-Apr-2025 08:31:32	620	398.0000	BATE	06242062400022819-20000FOH20250408
08-Apr-2025 08:31:44	334	397.7000	BATE	08492084900022312-20000FPR20250408
08-Apr-2025 08:31:45	437	397.3000	XLON	07002070000013080-E0MdFR3g0DAo20250408
08-Apr-2025 08:31:45	301	397.3000	XLON	07002070000013080-E0MdFR3g0DAh20250408
08-Apr-2025 08:33:15	428	399.3000	BATE	06242062400024066-20000G3320250408
08-Apr-2025 08:33:21	557	399.0000	BATE	08492084900023315-20000G3Q20250408
08-Apr-2025 08:33:21	316	399.0000	XLON	07002070000013420-E0MdFR3g0LTS20250408
08-Apr-2025 08:33:59	528	399.0000	XLON	05002050000013631-E0MdFR3g0P0V20250408
08-Apr-2025 08:34:10	634	398.2000	XLON	05002050000013641-E0MdFR3g0QKx20250408
08-Apr-2025 08:35:10	130	397.6000	XLON	05002050000013833-E0MdFR3g0V5S20250408
08-Apr-2025 08:35:10	378	397.6000	XLON	05002050000013833-E0MdFR3g0V5Q20250408
08-Apr-2025 08:35:11	410	397.5000	BATE	06242062400024871-20000GJF20250408
08-Apr-2025 08:36:11	411	396.6000	BATE	06242062400025202-20000GT20250408

08-Apr-2025 08:36:11	509	396.7000	XLON	07002070000013914-E0MdFR3g0aVa20250408
08-Apr-2025 08:37:04	399	396.1000	XLON	05002050000014220-E0MdFR3g0eb120250408
08-Apr-2025 08:37:04	446	396.1000	BATE	06242062400025724-20000H0820250408
08-Apr-2025 08:38:37	675	396.6000	XLON	05002050000014643-E0MdFR3g0mZs20250408
08-Apr-2025 08:38:37	599	396.7000	XLON	05002050000014600-E0MdFR3g0mZe20250408
08-Apr-2025 08:38:37	426	396.7000	BATE	06242062400026833-20000HDO20250408
08-Apr-2025 08:40:15	472	396.0000	BATE	06242062400027682-20000HOM20250408
08-Apr-2025 08:40:16	776	395.5000	XLON	05002050000015020-E0MdFR3g0uX020250408
08-Apr-2025 08:40:16	343	395.7000	BATE	08492084900026845-20000HOX20250408
08-Apr-2025 08:41:57	653	396.3000	XLON	07002070000015298-E0MdFR3g11ra20250408
08-Apr-2025 08:41:57	475	396.3000	BATE	08492084900027928-20000HZO20250408
08-Apr-2025 08:45:37	658	399.7000	XLON	05002050000016045-E0MdFR3g1HzY20250408
08-Apr-2025 08:45:37	404	399.8000	XLON	07002070000016184-E0MdFR3g1HzA20250408
08-Apr-2025 08:45:37	318	399.8000	BATE	06242062400030645-20000IP920250408
08-Apr-2025 08:45:37	397	399.8000	XLON	07002070000016184-E0MdFR3g1Hz820250408
08-Apr-2025 08:45:37	342	399.8000	BATE	06242062400030646-20000IPA20250408
08-Apr-2025 08:46:48	321	399.9000	XLON	05002050000016372-E0MdFR3g1NO820250408
08-Apr-2025 08:47:37	278	399.3000	BATE	08492084900031140-20000J5020250408
08-Apr-2025 08:47:37	658	399.4000	XLON	05002050000015804-E0MdFR3g1QJ420250408
08-Apr-2025 08:47:37	277	399.3000	BATE	08492084900031139-20000J4Z20250408
08-Apr-2025 08:48:06	562	399.0000	XLON	05002050000016607-E0MdFR3g1SYS20250408
08-Apr-2025 08:48:30	555	398.9000	BATE	06242062400031977-20000JBM20250408
08-Apr-2025 08:49:06	694	398.5000	XLON	05002050000016663-E0MdFR3g1WpD20250408
08-Apr-2025 08:50:04	867	398.3000	XLON	07002070000016995-E0MdFR3g1ajM20250408
08-Apr-2025 08:50:04	794	398.4000	BATE	08492084900031630-20000JL820250408
08-Apr-2025 08:52:02	293	400.2000	XLON	05002050000017349-E0MdFR3g1jtx20250408
08-Apr-2025 08:52:03	385	400.2000	XLON	07002070000017338-E0MdFR3g1jtv20250408
08-Apr-2025 08:53:50	812	401.6000	XLON	05002050000017959-E0MdFR3g1mi20250408
08-Apr-2025 08:53:53	366	401.4000	BATE	08492084900035207-20000KB320250408
08-Apr-2025 08:53:53	391	401.4000	BATE	06242062400036189-20000KB420250408
08-Apr-2025 08:53:53	726	401.4000	XLON	07002070000017849-E0MdFR3g1s0q20250408
08-Apr-2025 08:55:31	53	400.7000	XLON	05002050000018252-E0MdFR3g1ybA20250408
08-Apr-2025 08:55:31	671	400.7000	XLON	05002050000018252-E0MdFR3g1ybH20250408
08-Apr-2025 08:55:31	635	400.6000	BATE	06242062400037275-20000KLI20250408
08-Apr-2025 08:56:12	531	400.9000	XLON	05002050000018506-E0MdFR3g22Sf20250408
08-Apr-2025 08:57:12	535	400.9000	XLON	05002050000018771-E0MdFR3g26pQ20250408
08-Apr-2025 08:58:45	734	401.3000	XLON	07002070000019068-E0MdFR3g2Cp320250408
08-Apr-2025 08:58:45	758	401.4000	BATE	06242062400039387-20000LE20250408
08-Apr-2025 08:59:01	343	401.1000	BATE	08492084900038199-20000L9620250408
08-Apr-2025 08:59:01	457	401.1000	BATE	08492084900038200-

				20000L9720250408
08-Apr-2025 09:00:13	909	400.9000	XLON	05002050000019586-E0MdFR3g2Kei20250408
08-Apr-2025 09:02:07	333	401.6000	XLON	07002070000020256-E0MdFR3g2Ty620250408
08-Apr-2025 09:02:07	444	401.6000	XLON	05002050000020236-E0MdFR3g2Ty420250408
08-Apr-2025 09:03:41	1142	402.4000	BATE	06242062400043062-20000MDT20250408
08-Apr-2025 09:03:41	693	402.1000	BATE	08492084900041989-20000MDU20250408
08-Apr-2025 09:03:41	747	402.2000	XLON	07002070000020566-E0MdFR3g2aYo20250408
08-Apr-2025 09:03:41	524	402.0000	XLON	07002070000020559-E0MdFR3g2aZd20250408
08-Apr-2025 09:03:43	761	401.7000	BATE	08492084900041840-20000ME720250408
08-Apr-2025 09:05:06	587	400.7000	BATE	08492084900043054-20000MOS20250408
08-Apr-2025 09:05:06	608	400.7000	XLON	07002070000020897-E0MdFR3g2fd520250408
08-Apr-2025 09:05:06	608	400.3000	XLON	05002050000020903-E0MdFR3g2feQ20250408
08-Apr-2025 09:05:07	461	400.1000	BATE	06242062400043899-20000MP720250408
08-Apr-2025 09:06:24	200	398.0000	BATE	08492084900044169-20000N3C20250408
08-Apr-2025 09:06:25	124	398.0000	BATE	08492084900044169-20000N3R20250408
08-Apr-2025 09:08:53	886	399.6000	XLON	05002050000021845-E0MdFR3g2y2W20250408
08-Apr-2025 09:09:42	325	398.9000	BATE	08492084900045960-20000NTL20250408
08-Apr-2025 09:09:42	1	399.1000	BATE	08492084900045153-20000NTJ20250408
08-Apr-2025 09:09:42	408	399.1000	BATE	08492084900045153-20000NTK20250408
08-Apr-2025 09:09:44	273	398.6000	XLON	07002070000022091-E0MdFR3g31Gf20250408
08-Apr-2025 09:09:44	266	398.6000	XLON	05002050000022089-E0MdFR3g31Gh20250408
08-Apr-2025 09:10:25	816	398.8000	XLON	05002050000022186-E0MdFR3g33Z620250408
08-Apr-2025 09:10:35	304	398.2000	BATE	08492084900046568-20000O1420250408
08-Apr-2025 09:10:35	350	398.3000	XLON	05002050000022219-E0MdFR3g34jO20250408
08-Apr-2025 09:12:08	570	398.8000	XLON	05002050000022579-E0MdFR3g3AZO20250408
08-Apr-2025 09:12:09	390	398.7000	BATE	06242062400048525-20000O9V20250408
08-Apr-2025 09:12:18	673	398.4000	XLON	07002070000022556-E0MdFR3g3BPf20250408
08-Apr-2025 09:12:18	390	398.3000	BATE	08492084900047290-20000OB420250408
08-Apr-2025 09:14:15	438	398.0000	XLON	05002050000023026-E0MdFR3g3JJa20250408
08-Apr-2025 09:14:15	359	397.9000	BATE	08492084900048420-20000OQ820250408
08-Apr-2025 09:14:59	427	397.9000	BATE	08492084900048813-20000OUQ20250408
08-Apr-2025 09:15:05	416	397.4000	BATE	06242062400049441-20000OVR20250408
08-Apr-2025 09:15:39	622	397.3000	XLON	05002050000023320-E0MdFR3g3OZT20250408
08-Apr-2025 09:17:11	587	397.1000	XLON	07002070000023710-E0MdFR3g3U4n20250408
08-Apr-2025 09:18:05	361	396.9000	BATE	08492084900050588-20000PFD20250408
08-Apr-2025 09:18:37	846	396.4000	XLON	05002050000023951-E0MdFR3g3ZQF20250408
08-Apr-2025 09:18:37	528	396.6000	XLON	07002070000023985-E0MdFR3g3ZPp20250408
08-Apr-2025 09:18:37	328	396.6000	BATE	06242062400051236-20000PGZ20250408
08-Apr-2025 09:20:27	493	397.0000	XLON	05002050000024337-E0MdFR3g3hsl20250408
08-Apr-2025 09:21:09	411	397.2000	BATE	06242062400053773-20000PWD20250408

08-Apr-2025 09:21:09	451	396.9000	BATE	08492084900052028-20000PWH20250408
08-Apr-2025 09:21:24	382	396.7000	BATE	08492084900052503-20000PY020250408
08-Apr-2025 09:21:24	494	396.3000	XLON	05002050000024536-E0MdFR3g3ksj20250408
08-Apr-2025 09:21:24	416	396.3000	BATE	06242062400053965-20000PYT20250408
08-Apr-2025 09:22:00	552	395.9000	XLON	07002070000024688-E0MdFR3g3nw20250408
08-Apr-2025 09:22:06	368	395.5000	XLON	05002050000024660-E0MdFR3g3oOz20250408
08-Apr-2025 09:23:43	416	395.0000	BATE	06242062400055255-20000QBI20250408
08-Apr-2025 09:23:43	616	395.1000	XLON	05002050000024962-E0MdFR3g3tLO20250408
08-Apr-2025 09:23:43	440	394.9000	XLON	05002050000024919-E0MdFR3g3tLZ20250408
08-Apr-2025 09:23:50	327	394.5000	BATE	06242062400055171-20000QBU20250408
08-Apr-2025 09:25:04	510	393.0000	XLON	07002070000025239-E0MdFR3g3xYI20250408
08-Apr-2025 09:25:06	284	392.9000	BATE	08492084900054316-20000QJC20250408
08-Apr-2025 09:26:08	329	392.6000	XLON	07002070000025489-E0MdFR3g42EW20250408
08-Apr-2025 09:26:15	279	392.5000	BATE	06242062400056142-20000QRN20250408
08-Apr-2025 09:27:23	506	392.8000	XLON	05002050000025588-E0MdFR3g46JN20250408
08-Apr-2025 09:27:30	428	392.5000	XLON	05002050000025535-E0MdFR3g46jZ20250408
08-Apr-2025 09:28:34	366	394.3000	XLON	05002050000025880-E0MdFR3g4Aw720250408
08-Apr-2025 09:29:01	381	394.0000	BATE	06242062400058007-20000R9K20250408
08-Apr-2025 09:31:36	403	394.3000	XLON	07002070000026534-E0MdFR3g4M6c20250408
08-Apr-2025 09:31:47	503	394.0000	XLON	07002070000026407-E0MdFR3g4Mwf20250408
08-Apr-2025 09:32:01	559	393.7000	BATE	06242062400058928-20000RQI20250408
08-Apr-2025 09:32:43	223	393.4000	XLON	05002050000026671-E0MdFR3g4Qv20250408
08-Apr-2025 09:32:43	533	393.4000	XLON	05002050000026671-E0MdFR3g4Qvh20250408
08-Apr-2025 09:34:39	544	393.9000	XLON	05002050000027015-E0MdFR3g4Vgh20250408
08-Apr-2025 09:34:39	53	393.8000	BATE	08492084900059638-20000S5220250408
08-Apr-2025 09:35:42	149	394.3000	XLON	05002050000027417-E0MdFR3g4Zxp20250408
08-Apr-2025 09:35:42	212	394.3000	XLON	05002050000027417-E0MdFR3g4Zy220250408
08-Apr-2025 09:36:31	479	394.2000	BATE	08492084900060797-20000SCW20250408
08-Apr-2025 09:36:38	84	394.2000	BATE	08492084900060797-20000SDU20250408
08-Apr-2025 09:37:18	590	394.7000	XLON	07002070000027731-E0MdFR3g4fIV20250408
08-Apr-2025 09:37:18	558	394.5000	XLON	05002050000027684-E0MdFR3g4fKz20250408
08-Apr-2025 09:40:37	394	399.1000	XLON	07002070000028600-E0MdFR3g4sKb20250408
08-Apr-2025 09:40:37	257	399.1000	XLON	05002050000028542-E0MdFR3g4sKd20250408
08-Apr-2025 09:40:47	884	398.9000	BATE	08492084900063431-20000T4D20250408
08-Apr-2025 09:40:47	607	398.9000	XLON	07002070000028534-E0MdFR3g4sqa20250408
08-Apr-2025 09:42:21	705	399.2000	BATE	06242062400066101-20000TE420250408
08-Apr-2025 09:42:33	630	398.8000	XLON	07002070000028874-E0MdFR3g4z5u20250408
08-Apr-2025 09:42:33	541	398.9000	BATE	06242062400066098-20000TG020250408
08-Apr-2025 09:42:34	748	398.6000	BATE	08492084900063387-20000TGU20250408
08-Apr-2025 09:43:36	602	399.7000	XLON	07002070000029272-E0MdFR3g4z5u20250408

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08-Apr-2025 09:43:37	438	399.4000	BATE	08492084900065393-20000TLQ20250408
08-Apr-2025 09:43:37	663	399.2000	XLON	07002070000029261-E0MdFR3g52i320250408
08-Apr-2025 09:43:37	393	399.1000	BATE	06242062400067075-20000TLS20250408
08-Apr-2025 09:45:27	604	398.2000	XLON	07002070000029631-E0MdFR3g59K220250408
08-Apr-2025 09:45:47	339	398.0000	BATE	08492084900066236-20000TZY20250408
08-Apr-2025 09:45:47	35	398.0000	BATE	08492084900066236-20000TZZ20250408
08-Apr-2025 09:47:05	567	398.4000	XLON	05002050000029921-E0MdFR3g5Ei320250408
08-Apr-2025 09:49:54	577	398.9000	XLON	05002050000030418-E0MdFR3g5M4f20250408
08-Apr-2025 09:50:04	624	398.4000	XLON	07002070000030350-E0MdFR3g5N8420250408
08-Apr-2025 09:51:02	600	397.9000	BATE	08492084900068835-20000V2R20250408
08-Apr-2025 09:52:28	625	398.8000	XLON	07002070000031033-E0MdFR3g5VXD20250408
08-Apr-2025 09:52:28	812	398.8000	BATE	06242062400072370-20000VBF20250408
08-Apr-2025 09:53:06	525	398.4000	BATE	06242062400072183-20000VES20250408
08-Apr-2025 09:53:13	625	398.1000	XLON	05002050000031095-E0MdFR3g5YAr20250408
08-Apr-2025 09:53:13	509	398.1000	BATE	08492084900071315-20000VFB20250408
08-Apr-2025 09:55:29	577	399.0000	XLON	07002070000031536-E0MdFR3g5f0E20250408
08-Apr-2025 09:56:09	452	398.9000	BATE	08492084900072692-20000VSV20250408
08-Apr-2025 09:58:00	576	400.1000	XLON	05002050000031960-E0MdFR3g5n3P20250408
08-Apr-2025 09:58:00	878	400.2000	XLON	07002070000032156-E0MdFR3g5n3820250408
08-Apr-2025 09:58:00	331	400.0000	XLON	05002050000032035-E0MdFR3g5n3w20250408
08-Apr-2025 10:00:25	601	401.2000	XLON	05002050000032358-E0MdFR3g5u4d20250408
08-Apr-2025 10:00:25	405	401.1000	BATE	08492084900075983-20000WD220250408
08-Apr-2025 10:00:25	320	401.1000	BATE	08492084900075985-20000WD320250408
08-Apr-2025 10:00:25	606	400.9000	XLON	05002050000032397-E0MdFR3g5u8N20250408
08-Apr-2025 10:00:26	269	400.7000	BATE	08492084900075984-20000WD520250408
08-Apr-2025 10:00:26	302	400.7000	BATE	06242062400077962-20000WD620250408
08-Apr-2025 10:02:08	336	399.2000	XLON	05002050000033000-E0MdFR3g60g820250408
08-Apr-2025 10:02:08	246	399.2000	XLON	07002070000033052-E0MdFR3g60g620250408
08-Apr-2025 10:02:08	538	398.9000	XLON	07002070000033083-E0MdFR3g60hO20250408
08-Apr-2025 10:02:08	508	398.9000	BATE	06242062400079605-20000WNP20250408
08-Apr-2025 10:03:49	536	398.3000	XLON	05002050000033315-E0MdFR3g65dR20250408
08-Apr-2025 10:03:49	645	398.2000	BATE	06242062400081215-20000WUO20250408
08-Apr-2025 10:08:12	410	399.2000	XLON	05002050000034227-E0MdFR3g6Gwu20250408
08-Apr-2025 10:08:12	316	399.2000	XLON	07002070000034351-E0MdFR3g6Gww20250408
08-Apr-2025 10:08:35	631	399.7000	XLON	05002050000034336-E0MdFR3g6lOG20250408
08-Apr-2025 10:09:03	583	399.3000	XLON	07002070000034457-E0MdFR3g6lwd20250408
08-Apr-2025 10:09:03	563	399.3000	BATE	06242062400085821-20000XHF20250408
08-Apr-2025 10:09:28	1	398.9000	BATE	08492084900081862-20000XKE20250408
08-Apr-2025 10:11:12	632	399.5000	XLON	07002070000035010-E0MdFR3g6PYi20250408
08-Apr-2025 10:11:23	671	399.2000	BATE	08492084900084892-

08-Apr-2025 10:12:25	673	398.9000	BATE	20000XJ920250408 08492084900081862- 20000XY520250408
08-Apr-2025 10:12:28	588	398.6000	XLON	05002050000034976- E0MdFR3g6SfN20250408
08-Apr-2025 10:13:05	604	398.3000	XLON	05002050000035111- E0MdFR3g6URx20250408
08-Apr-2025 10:13:05	732	398.3000	BATE	08492084900086006- 20000Y4120250408
08-Apr-2025 10:13:39	48	398.4000	XLON	07002070000035606- E0MdFR3g6W3o20250408
08-Apr-2025 10:13:39	618	398.4000	XLON	07002070000035606- E0MdFR3g6W3f20250408
08-Apr-2025 10:15:09	512	397.5000	XLON	07002070000035712- E0MdFR3g6ZC920250408
08-Apr-2025 10:15:09	645	397.4000	BATE	08492084900088089- 20000YDH20250408
08-Apr-2025 10:15:09	684	397.4000	XLON	05002050000035756- E0MdFR3g6ZCV20250408
08-Apr-2025 10:15:14	392	396.9000	BATE	06242062400090034- 20000YF420250408
08-Apr-2025 10:18:01	261	396.2000	XLON	05002050000036324- E0MdFR3g6fw20250408
08-Apr-2025 10:19:28	530	397.3000	XLON	05002050000036623- E0MdFR3g6jb120250408
08-Apr-2025 10:20:37	573	396.9000	XLON	05002050000036855- E0MdFR3g6mS120250408
08-Apr-2025 10:21:37	322	396.6000	BATE	08492084900091247- 20000ZKD20250408
08-Apr-2025 10:21:37	213	396.6000	BATE	08492084900091247- 20000ZKE20250408
08-Apr-2025 10:21:38	236	396.1000	BATE	06242062400092750- 20000ZLB20250408
08-Apr-2025 10:21:39	190	396.1000	BATE	06242062400092750- 20000ZLC20250408
08-Apr-2025 10:23:53	606	397.3000	XLON	07002070000037715- E0MdFR3g6uzy20250408
08-Apr-2025 10:24:58	250	397.5000	XLON	07002070000037903- E0MdFR3g6xwL20250408
08-Apr-2025 10:25:11	734	397.6000	XLON	07002070000038000- E0MdFR3g6ymo20250408
08-Apr-2025 10:25:11	801	397.7000	XLON	05002050000037855- E0MdFR3g6yhY20250408
08-Apr-2025 10:25:11	611	397.3000	XLON	07002070000038022- E0MdFR3g6z2020250408
08-Apr-2025 10:25:11	50	397.4000	BATE	06242062400099732- 2000105K20250408
08-Apr-2025 10:25:11	541	397.4000	BATE	06242062400099732- 2000105J20250408
08-Apr-2025 10:25:11	251	397.1000	BATE	06242062400098495- 2000106S20250408
08-Apr-2025 10:25:11	475	397.1000	BATE	06242062400098496- 2000106T20250408
08-Apr-2025 10:28:01	270	398.3000	BATE	06242062400102752- 200010TB20250408
08-Apr-2025 10:28:01	442	398.7000	XLON	07002070000038604- E0MdFR3g76yl20250408
08-Apr-2025 10:28:01	531	398.4000	XLON	07002070000038551- E0MdFR3g771420250408
08-Apr-2025 10:28:01	431	398.3000	BATE	08492084900100118- 200010TA20250408
08-Apr-2025 10:28:43	492	397.8000	XLON	07002070000038719- E0MdFR3g791X20250408
08-Apr-2025 10:28:43	14	397.8000	XLON	07002070000038719- E0MdFR3g791Z20250408
08-Apr-2025 10:32:01	403	398.3000	XLON	05002050000039150- E0MdFR3g7Ges20250408
08-Apr-2025 10:32:01	309	398.3000	XLON	05002050000039150- E0MdFR3g7Gep20250408
08-Apr-2025 10:32:12	571	398.2000	BATE	08492084900103934- 200011FE20250408
08-Apr-2025 10:33:41	742	398.1000	XLON	07002070000039611- E0MdFR3g7LIi20250408
08-Apr-2025 10:35:55	244	398.3000	BATE	06242062400110246- 2000121A20250408
08-Apr-2025 10:35:55	620	398.2000	XLON	07002070000039962- E0MdFR3g7QfK20250408
08-Apr-2025 10:35:55	403	398.3000	BATE	06242062400110246- 2000121920250408

08-Apr-2025 10:36:02	279	398.1000	BATE	06242062400110245-2000122M20250408
08-Apr-2025 10:36:02	285	398.1000	BATE	06242062400110244-2000122L20250408
08-Apr-2025 10:36:12	343	397.8000	BATE	06242062400105071-2000126B20250408
08-Apr-2025 10:36:12	343	397.8000	BATE	06242062400109421-2000126C20250408
08-Apr-2025 10:38:05	579	397.7000	XLON	05002050000040301-E0MdFR3g7XhS20250408
08-Apr-2025 10:39:47	245	398.7000	XLON	05002050000040610-E0MdFR3g7c8d20250408
08-Apr-2025 10:39:47	346	398.7000	XLON	07002070000040753-E0MdFR3g7c8b20250408
08-Apr-2025 10:41:50	577	399.6000	XLON	05002050000041020-E0MdFR3g7h7G20250408
08-Apr-2025 10:42:17	692	399.4000	XLON	07002070000041119-E0MdFR3g7iK020250408
08-Apr-2025 10:42:17	275	399.7000	XLON	07002070000041213-E0MdFR3g7iI820250408
08-Apr-2025 10:42:17	613	399.5000	BATE	06242062400117014-2000133Y20250408
08-Apr-2025 10:42:17	300	399.6000	XLON	07002070000041244-E0MdFR3g7iIV20250408
08-Apr-2025 10:43:27	844	399.6000	BATE	06242062400118989-2000139J20250408
08-Apr-2025 10:43:27	635	399.4000	XLON	07002070000041513-E0MdFR3g7iOk20250408
08-Apr-2025 10:45:45	296	399.3000	BATE	06242062400117013-200013KH20250408
08-Apr-2025 10:45:45	344	399.3000	BATE	06242062400117012-200013KG20250408
08-Apr-2025 10:46:01	100	399.2000	XLON	07002070000041925-E0MdFR3g7rKQ20250408
08-Apr-2025 10:46:01	324	399.2000	XLON	07002070000041925-E0MdFR3g7rKT20250408
08-Apr-2025 10:46:23	702	399.0000	XLON	05002050000041794-E0MdFR3g7ruG20250408
08-Apr-2025 10:46:23	573	398.8000	BATE	06242062400121903-200013ON20250408
08-Apr-2025 10:46:48	325	398.3000	BATE	08492084900118559-200013RW20250408
08-Apr-2025 10:48:00	634	398.0000	XLON	07002070000042246-E0MdFR3g7uxc20250408
08-Apr-2025 10:49:30	278	397.9000	BATE	08492084900121389-2000143520250408
08-Apr-2025 10:49:30	270	397.9000	BATE	06242062400124365-2000143620250408
08-Apr-2025 10:49:30	463	397.8000	XLON	05002050000042345-E0MdFR3g7y4Q20250408
08-Apr-2025 10:49:30	510	398.0000	XLON	05002050000042460-E0MdFR3g7y4B20250408
08-Apr-2025 10:50:45	325	397.6000	XLON	07002070000042797-E0MdFR3g81eM20250408
08-Apr-2025 10:53:22	682	397.9000	BATE	08492084900125595-200014PE20250408
08-Apr-2025 10:53:22	510	397.9000	XLON	07002070000043067-E0MdFR3g87w020250408
08-Apr-2025 10:53:22	99	397.9000	XLON	07002070000043067-E0MdFR3g87wC20250408
08-Apr-2025 10:53:48	349	397.6000	XLON	07002070000042975-E0MdFR3g899S20250408
08-Apr-2025 10:54:15	247	397.5000	XLON	07002070000043294-E0MdFR3g8BHI20250408
08-Apr-2025 10:54:16	534	397.4000	BATE	06242062400126054-200014Y520250408
08-Apr-2025 10:54:16	183	397.3000	XLON	05002050000043144-E0MdFR3g8BTo20250408
08-Apr-2025 10:54:16	311	397.3000	XLON	05002050000043144-E0MdFR3g8BTq20250408
08-Apr-2025 10:55:05	570	396.8000	BATE	06242062400130330-2000154L20250408
08-Apr-2025 10:55:07	222	396.6000	XLON	05002050000043374-E0MdFR3g8EnW20250408
08-Apr-2025 10:55:07	316	396.6000	XLON	05002050000043374-E0MdFR3g8EnZ20250408
08-Apr-2025 10:55:10	281	396.2000	BATE	08492084900127945-2000155V20250408
08-Apr-2025 10:55:10	497	396.2000	XLON	07002070000043498-E0MdFR3g87w020250408

				EUMdFR3g8F3m20250408
08-Apr-2025 10:57:14	245	396.2000	XLON	05002050000043683-E0MdFR3g8Kaj20250408
08-Apr-2025 10:58:02	444	395.9000	BATE	06242062400132725-200015NU20250408
08-Apr-2025 10:58:02	455	395.9000	XLON	05002050000043663-E0MdFR3g8N3A20250408
08-Apr-2025 10:58:35	387	395.5000	XLON	07002070000044042-E0MdFR3g8Oks20250408
08-Apr-2025 10:58:35	665	395.6000	BATE	06242062400132695-200015SM20250408
08-Apr-2025 11:00:19	460	395.8000	XLON	05002050000044249-E0MdFR3g8Suc20250408
08-Apr-2025 11:00:50	349	395.8000	XLON	05002050000044351-E0MdFR3g8URo20250408
08-Apr-2025 11:00:51	494	395.7000	BATE	08492084900134262-2000165G20250408
08-Apr-2025 11:01:00	494	395.4000	BATE	06242062400137321-2000168920250408
08-Apr-2025 11:01:46	399	394.7000	XLON	05002050000044588-E0MdFR3g8YNq20250408
08-Apr-2025 11:03:56	507	395.7000	XLON	05002050000044934-E0MdFR3g8f3J20250408
08-Apr-2025 11:06:40	325	397.0000	XLON	05002050000045289-E0MdFR3g8mgM20250408
08-Apr-2025 11:06:40	189	397.0000	XLON	05002050000045289-E0MdFR3g8mgK20250408
08-Apr-2025 11:07:04	502	397.3000	XLON	07002070000045676-E0MdFR3g8nip20250408
08-Apr-2025 11:09:06	538	397.5000	XLON	07002070000045903-E0MdFR3g8ryy20250408
08-Apr-2025 11:09:40	827	397.5000	BATE	06242062400145960-200017HX20250408
08-Apr-2025 11:10:55	628	397.7000	XLON	07002070000046086-E0MdFR3g8w8M20250408
08-Apr-2025 11:12:06	730	397.5000	XLON	05002050000046092-E0MdFR3g8zI520250408
08-Apr-2025 11:12:14	276	397.5000	BATE	06242062400147574-200017XS20250408
08-Apr-2025 11:12:14	286	397.5000	BATE	08492084900144689-200017XT20250408
08-Apr-2025 11:12:44	320	397.1000	BATE	08492084900142736-2000182D20250408
08-Apr-2025 11:12:44	379	397.1000	BATE	08492084900142943-2000182E20250408
08-Apr-2025 11:14:16	791	397.0000	XLON	07002070000046569-E0MdFR3g94nA20250408
08-Apr-2025 11:15:05	562	396.9000	BATE	08492084900146068-200018EU20250408
08-Apr-2025 11:15:05	790	396.9000	XLON	07002070000046782-E0MdFR3g973W20250408
08-Apr-2025 11:15:13	411	396.5000	BATE	06242062400150222-200018GY20250408
08-Apr-2025 11:19:36	508	397.2000	XLON	05002050000047144-E0MdFR3g9Gdw20250408
08-Apr-2025 11:20:22	586	397.5000	XLON	07002070000047534-E0MdFR3g9HME20250408
08-Apr-2025 11:20:22	693	397.3000	BATE	06242062400159134-2000190S20250408
08-Apr-2025 11:20:22	533	397.3000	XLON	05002050000047329-E0MdFR3g9Hwe20250408
08-Apr-2025 11:20:50	313	397.2000	XLON	05002050000047324-E0MdFR3g9JWo20250408
08-Apr-2025 11:20:58	625	397.1000	BATE	06242062400158035-2000195820250408
08-Apr-2025 11:21:09	340	396.8000	BATE	06242062400156036-2000196V20250408
08-Apr-2025 11:23:42	534	399.3000	XLON	07002070000048134-E0MdFR3g9Qlk20250408
08-Apr-2025 11:24:10	248	399.3000	XLON	05002050000048038-E0MdFR3g9RCc20250408
08-Apr-2025 11:26:14	617	401.3000	XLON	07002070000048443-E0MdFR3g9VPw20250408
08-Apr-2025 11:26:38	329	401.1000	XLON	07002070000048429-E0MdFR3g9Vwj20250408
08-Apr-2025 11:26:39	533	400.5000	BATE	08492084900163242-200019U420250408
08-Apr-2025 11:26:39	249	400.5000	XLON	07002070000048474-E0MdFR3g9Vzq20250408
08-Apr-2025 11:26:39	574	400.7000	BATE	06242062400165772

08-Apr-2025 11:20:39	374	400.7000	BATE	06242062400171472- 200019U120250408
08-Apr-2025 11:26:39	88	401.1000	XLON	07002070000048429- E0MdFR3g9VwI20250408
08-Apr-2025 11:26:39	476	401.1000	BATE	08492084900162744- 200019TZ20250408
08-Apr-2025 11:26:39	58	401.1000	BATE	08492084900162744- 200019TY20250408
08-Apr-2025 11:27:58	561	401.0000	XLON	05002050000048583- E0MdFR3g9Yr620250408
08-Apr-2025 11:29:24	530	402.4000	XLON	07002070000048938- E0MdFR3g9c4120250408
08-Apr-2025 11:30:21	274	402.8000	BATE	08492084900167131- 20001ABD20250408
08-Apr-2025 11:30:21	340	402.8000	XLON	07002070000049057- E0MdFR3g9dYC20250408
08-Apr-2025 11:30:21	92	403.2000	XLON	07002070000049056- E0MdFR3g9dW720250408
08-Apr-2025 11:30:21	273	402.8000	BATE	08492084900167131- 20001ABE20250408
08-Apr-2025 11:30:21	155	403.2000	XLON	07002070000049056- E0MdFR3g9dW920250408
08-Apr-2025 11:30:21	426	403.2000	XLON	05002050000048915- E0MdFR3g9dW520250408
08-Apr-2025 11:30:21	275	402.8000	XLON	05002050000048916- E0MdFR3g9dYA20250408
08-Apr-2025 11:32:06	463	402.5000	XLON	05002050000049229- E0MdFR3g9hCp20250408
08-Apr-2025 11:32:06	421	402.3000	XLON	05002050000049185- E0MdFR3g9hDo20250408
08-Apr-2025 11:32:26	46	401.3000	BATE	06242062400171472- 20001ALM20250408
08-Apr-2025 11:32:26	475	401.3000	BATE	06242062400171472- 20001ALN20250408
08-Apr-2025 11:37:53	581	405.2000	BATE	06242062400179210- 20001B9Q20250408
08-Apr-2025 11:37:53	499	405.2000	XLON	05002050000050356- E0MdFR3g9uY920250408
08-Apr-2025 11:37:53	579	405.5000	XLON	07002070000050483- E0MdFR3g9uUM20250408
08-Apr-2025 11:37:53	686	405.6000	BATE	08492084900176242- 20001B9F20250408
08-Apr-2025 11:37:54	581	405.0000	BATE	06242062400179211- 20001B9V20250408
08-Apr-2025 11:39:09	152	404.8000	XLON	05002050000050444- E0MdFR3g9wmy20250408
08-Apr-2025 11:41:10	258	407.2000	XLON	07002070000050868- E0MdFR3g9zyT20250408
08-Apr-2025 11:41:10	576	407.0000	XLON	05002050000050694- E0MdFR3g9zzn20250408
08-Apr-2025 11:41:10	361	407.2000	XLON	05002050000050707- E0MdFR3g9zyR20250408
08-Apr-2025 11:41:10	474	407.1000	BATE	08492084900179121- 20001BNN20250408
08-Apr-2025 11:41:10	472	406.8000	BATE	06242062400182127- 20001BNY20250408
08-Apr-2025 11:42:00	573	406.3000	XLON	07002070000051050- E0MdFR3gA1fK20250408
08-Apr-2025 11:42:00	517	406.3000	BATE	08492084900179964- 20001BS320250408
08-Apr-2025 11:42:42	470	405.7000	XLON	05002050000050946- E0MdFR3gA36820250408
08-Apr-2025 11:44:58	482	407.9000	XLON	07002070000051505- E0MdFR3gA8Cb20250408
08-Apr-2025 11:45:09	468	407.7000	XLON	05002050000051392- E0MdFR3gA8jM20250408
08-Apr-2025 11:45:41	469	407.2000	XLON	07002070000051718- E0MdFR3gAAA220250408
08-Apr-2025 11:45:41	567	406.9000	BATE	06242062400186634- 20001CC220250408
08-Apr-2025 11:47:34	418	408.1000	XLON	07002070000052003- E0MdFR3gADCO20250408
08-Apr-2025 11:47:34	459	407.8000	XLON	07002070000051916- E0MdFR3gADD620250408
08-Apr-2025 11:49:39	415	409.5000	XLON	05002050000052104- E0MdFR3gAIQW20250408
08-Apr-2025 11:49:39	378	409.3000	XLON	05002050000052072- E0MdFR3gAIRO20250408
08-Apr-2025 11:49:39	719	409.5000	BATE	08492084900189207- 20001CSI20250408

08-Apr-2025 11:50:37	389	408.0000	XLON	07002070000052394-E0MdfR3gALu120250408
08-Apr-2025 11:52:22	26	407.5000	XLON	05002050000052536-E0MdfR3gAP9A20250408
08-Apr-2025 11:52:22	427	407.5000	XLON	05002050000052536-E0MdfR3gAP9D20250408
08-Apr-2025 11:54:45	21	407.9000	BATE	08492084900193854-20001DMV20250408
08-Apr-2025 11:56:08	16	408.3000	XLON	05002050000053094-E0MdfR3gAXmV20250408
08-Apr-2025 11:57:01	323	408.3000	XLON	05002050000053094-E0MdfR3gAYx820250408
08-Apr-2025 11:57:01	332	408.3000	XLON	07002070000053304-E0MdfR3gAYxA20250408
08-Apr-2025 11:58:08	298	409.0000	XLON	07002070000053583-E0MdfR3gAb4h20250408
08-Apr-2025 11:58:08	332	409.0000	XLON	07002070000053582-E0MdfR3gAb4f20250408
08-Apr-2025 11:58:09	641	408.7000	BATE	08492084900196472-20001E0S20250408
08-Apr-2025 11:58:09	839	408.7000	XLON	05002050000053354-E0MdfR3gAbEQ20250408
08-Apr-2025 11:58:09	676	409.2000	BATE	08492084900196587-20001E0H20250408
08-Apr-2025 11:58:09	574	409.2000	BATE	08492084900196586-20001E0G20250408
08-Apr-2025 11:58:23	619	407.7000	BATE	06242062400200032-20001E2U20250408
08-Apr-2025 11:58:28	24	407.4000	BATE	08492084900197014-20001E3I20250408
08-Apr-2025 11:58:28	764	407.4000	BATE	08492084900197014-20001E3J20250408
08-Apr-2025 12:00:17	486	407.6000	XLON	05002050000053478-E0MdfR3gAgMj20250408
08-Apr-2025 12:00:17	272	407.4000	XLON	07002070000053938-E0MdfR3gAgN820250408
08-Apr-2025 12:00:17	399	407.4000	XLON	05002050000053737-E0MdfR3gAgN620250408
08-Apr-2025 12:00:19	352	407.2000	BATE	06242062400201164-20001EI020250408
08-Apr-2025 12:00:20	335	406.9000	BATE	06242062400201165-20001EI120250408
08-Apr-2025 12:02:56	487	406.7000	XLON	07002070000054337-E0MdfR3gAmE220250408
08-Apr-2025 12:02:57	575	406.4000	BATE	08492084900201199-20001EWD20250408
08-Apr-2025 12:03:51	488	406.1000	XLON	05002050000054272-E0MdfR3gAo6b20250408
08-Apr-2025 12:05:04	527	405.8000	XLON	07002070000054456-E0MdfR3gApy620250408
08-Apr-2025 12:05:24	795	405.5000	XLON	07002070000054663-E0MdfR3gAr4q20250408
08-Apr-2025 12:06:02	287	405.2000	BATE	08492084900203214-20001F9920250408
08-Apr-2025 12:07:21	427	405.4000	BATE	08492084900204620-20001FEC20250408
08-Apr-2025 12:07:21	556	405.7000	XLON	05002050000054785-E0MdfR3gAuQ420250408
08-Apr-2025 12:07:21	256	405.5000	XLON	07002070000054949-E0MdfR3gAuQu20250408
08-Apr-2025 12:07:27	354	405.1000	BATE	08492084900204307-20001FEJ20250408
08-Apr-2025 12:09:51	464	404.7000	XLON	07002070000055178-E0MdfR3gAxwb20250408
08-Apr-2025 12:11:39	417	405.0000	XLON	05002050000055506-E0MdfR3gB2TF20250408
08-Apr-2025 12:11:39	503	404.8000	XLON	07002070000055657-E0MdfR3gB2Tw20250408
08-Apr-2025 12:11:45	479	404.8000	BATE	08492084900209039-20001G5K20250408
08-Apr-2025 12:12:01	427	404.7000	XLON	05002050000055629-E0MdfR3gB3or20250408
08-Apr-2025 12:13:25	512	404.9000	XLON	07002070000056053-E0MdfR3gB75920250408
08-Apr-2025 12:13:29	286	404.6000	XLON	07002070000055962-E0MdfR3gB7Ya20250408
08-Apr-2025 12:15:10	262	404.0000	BATE	06242062400215775-20001GZ720250408
08-Apr-2025 12:15:10	501	404.1000	XLON	05002050000056213-

				E0MdFR3gBE8G20250408
08-Apr-2025 12:15:10	248	404.0000	BATE	08492084900212593-20001GZ820250408
08-Apr-2025 12:15:29	512	403.7000	BATE	08492084900212592-20001H2K20250408
08-Apr-2025 12:17:16	350	404.4000	XLON	05002050000056554-E0MdFR3gBJOX20250408
08-Apr-2025 12:17:16	76	404.4000	XLON	05002050000056554-E0MdFR3gBJOZ20250408
08-Apr-2025 12:18:56	431	406.3000	XLON	07002070000057141-E0MdFR3gBPqa20250408
08-Apr-2025 12:19:02	432	405.9000	XLON	07002070000057114-E0MdFR3gBQA220250408
08-Apr-2025 12:19:02	510	405.9000	BATE	06242062400218966-20001HUU20250408
08-Apr-2025 12:19:52	472	405.4000	BATE	08492084900215691-20001HZU20250408
08-Apr-2025 12:20:43	426	405.4000	XLON	05002050000057172-E0MdFR3gBVGc20250408
08-Apr-2025 12:22:53	435	406.1000	XLON	05002050000057452-E0MdFR3gBZTH20250408
08-Apr-2025 12:23:18	501	406.0000	BATE	08492084900218866-20001IBM20250408
08-Apr-2025 12:24:57	431	406.0000	XLON	07002070000058005-E0MdFR3gBcxi20250408
08-Apr-2025 12:26:16	529	406.5000	XLON	07002070000058149-E0MdFR3gBfgx20250408
08-Apr-2025 12:26:16	518	406.0000	XLON	05002050000058018-E0MdFR3gBfiN20250408
08-Apr-2025 12:26:16	509	406.1000	BATE	06242062400224472-20001INF20250408
08-Apr-2025 12:30:25	627	406.9000	BATE	06242062400228657-20001J7120250408
08-Apr-2025 12:31:47	554	408.4000	XLON	07002070000059244-E0MdFR3gBroK20250408
08-Apr-2025 12:31:47	720	408.3000	XLON	05002050000059068-E0MdFR3gBroZ20250408
08-Apr-2025 12:33:49	720	408.7000	XLON	05002050000059435-E0MdFR3gBuu820250408
08-Apr-2025 12:33:49	831	408.6000	XLON	05002050000059410-E0MdFR3gBuur20250408
08-Apr-2025 12:33:49	526	408.6000	BATE	06242062400231846-20001JMF20250408
08-Apr-2025 12:34:36	332	408.6000	BATE	08492084900229472-20001JSD20250408
08-Apr-2025 12:35:11	504	408.7000	XLON	07002070000059901-E0MdFR3gBxel20250408
08-Apr-2025 12:35:13	622	408.6000	BATE	08492084900229723-20001JUH20250408
08-Apr-2025 12:35:13	315	408.5000	BATE	06242062400232869-20001JUI20250408
08-Apr-2025 12:35:25	284	408.4000	BATE	08492084900228835-20001JWE20250408
08-Apr-2025 12:37:36	105	408.7000	XLON	05002050000060307-E0MdFR3gC4YX20250408
08-Apr-2025 12:37:36	484	408.7000	XLON	05002050000060307-E0MdFR3gC4YZ20250408
08-Apr-2025 12:40:15	536	409.4000	XLON	05002050000060953-E0MdFR3gCAAb20250408
08-Apr-2025 12:40:15	658	409.2000	XLON	07002070000061116-E0MdFR3gCAB720250408
08-Apr-2025 12:40:22	526	409.1000	BATE	08492084900233844-20001KRQ20250408
08-Apr-2025 12:42:37	654	409.8000	BATE	08492084900236230-20001L2B20250408
08-Apr-2025 12:42:37	527	409.6000	BATE	06242062400239717-20001L2C20250408
08-Apr-2025 12:42:37	299	409.7000	XLON	05002050000061361-E0MdFR3gCFA520250408
08-Apr-2025 12:42:37	382	409.7000	XLON	07002070000061551-E0MdFR3gCFA320250408
08-Apr-2025 12:42:37	348	409.5000	XLON	07002070000061430-E0MdFR3gCFAj20250408
08-Apr-2025 12:42:37	282	409.5000	XLON	05002050000061243-E0MdFR3gCFAh20250408
08-Apr-2025 12:43:18	600	409.0000	BATE	06242062400239012-20001L6A20250408
08-Apr-2025 12:45:47	442	409.6000	XLON	07002070000061981-E0MdFR3gCMat20250408

08-Apr-2025 12:45:47	619	409.4000	XLON	07002070000061967-E0MdfR3gCMs320250408
08-Apr-2025 12:48:03	498	409.8000	BATE	06242062400243399-20001LYJ20250408
08-Apr-2025 12:48:03	538	409.9000	XLON	07002070000062513-E0MdfR3gCRgT20250408
08-Apr-2025 12:49:58	447	411.5000	XLON	05002050000062987-E0MdfR3gCXqK20250408
08-Apr-2025 12:49:58	82	411.5000	XLON	05002050000062987-E0MdfR3gCXqN20250408
08-Apr-2025 12:50:48	472	412.2000	XLON	07002070000063466-E0MdfR3gCabD20250408
08-Apr-2025 12:50:48	61	412.2000	XLON	07002070000063466-E0MdfR3gCaba20250408
08-Apr-2025 12:52:08	511	412.1000	XLON	05002050000063603-E0MdfR3gCe0Z20250408
08-Apr-2025 12:52:52	313	411.9000	XLON	07002070000063819-E0MdfR3gCfho20250408
08-Apr-2025 12:52:52	242	411.9000	XLON	07002070000063819-E0MdfR3gCfhg20250408
08-Apr-2025 12:52:52	586	411.9000	BATE	08492084900243527-20001N3J20250408
08-Apr-2025 12:52:52	418	411.8000	BATE	08492084900242394-20001N3K20250408
08-Apr-2025 12:52:59	168	411.8000	BATE	08492084900242394-20001N4720250408
08-Apr-2025 12:53:07	534	411.6000	BATE	06242062400245893-20001N5Z20250408
08-Apr-2025 12:53:37	471	411.3000	XLON	07002070000064137-E0MdfR3gChlz20250408
08-Apr-2025 12:56:37	472	412.1000	XLON	07002070000064725-E0MdfR3gCqOd20250408
08-Apr-2025 12:56:41	658	411.9000	XLON	07002070000064715-E0MdfR3gCqa220250408
08-Apr-2025 12:59:19	584	411.9000	XLON	05002050000064721-E0MdfR3gCw4P20250408
08-Apr-2025 12:59:19	746	412.0000	BATE	06242062400250092-20001OA420250408
08-Apr-2025 12:59:19	329	412.1000	XLON	07002070000065201-E0MdfR3gCw4920250408
08-Apr-2025 12:59:19	270	412.1000	XLON	05002050000064947-E0MdfR3gCw4720250408
08-Apr-2025 12:59:56	308	411.8000	BATE	08492084900245508-20001ODF20250408
08-Apr-2025 12:59:56	270	411.8000	BATE	08492084900245636-20001ODG20250408
08-Apr-2025 13:00:11	621	412.3000	BATE	08492084900247243-20001OFU20250408
08-Apr-2025 13:00:11	454	412.4000	XLON	05002050000065169-E0MdfR3gCyJw20250408
08-Apr-2025 13:00:37	299	412.5000	BATE	06242062400251310-20001OJ720250408
08-Apr-2025 13:01:41	242	412.0000	BATE	08492084900247754-20001OR720250408
08-Apr-2025 13:01:41	327	412.0000	BATE	08492084900247754-20001OR820250408
08-Apr-2025 13:02:00	598	411.5000	XLON	05002050000065600-E0MdfR3gD4DZ20250408
08-Apr-2025 13:02:00	103	411.5000	XLON	05002050000065600-E0MdfR3gD4Dc20250408
08-Apr-2025 13:03:58	362	410.9000	XLON	07002070000066051-E0MdfR3gDB6Y20250408
08-Apr-2025 13:04:01	477	410.7000	BATE	08492084900248981-20001PEC20250408
08-Apr-2025 13:04:01	646	410.5000	XLON	07002070000066151-E0MdfR3gDBEd20250408
08-Apr-2025 13:04:01	414	410.5000	BATE	08492084900249329-20001PEF20250408
08-Apr-2025 13:06:33	476	410.6000	XLON	07002070000066603-E0MdfR3gDKYP20250408
08-Apr-2025 13:06:55	564	410.6000	XLON	07002070000066697-E0MdfR3gDLjj20250408
08-Apr-2025 13:07:12	420	410.5000	BATE	08492084900250716-20001Q6320250408
08-Apr-2025 13:10:44	414	412.0000	XLON	07002070000067219-E0MdfR3gDWet20250408
08-Apr-2025 13:12:00	809	412.8000	XLON	05002050000067430-E0MdfR3gDZBk20250408
08-Apr-2025 13:12:00	604	412.5000	BATE	06242062400256776-20001QTI 20250408

08-Apr-2025 13:12:00	578	412.9000	XLON	07002070000067713- E0MdFR3gDZBh20250408
08-Apr-2025 13:12:00	440	412.6000	XLON	07002070000067714- E0MdFR3gDZCP20250408
08-Apr-2025 13:12:00	549	412.3000	BATE	08492084900252634- 20001QTM20250408
08-Apr-2025 13:12:20	305	411.7000	BATE	06242062400255775- 20001QVX20250408
08-Apr-2025 13:14:25	438	411.7000	XLON	07002070000067994- E0MdFR3gDfwh20250408
08-Apr-2025 13:16:10	571	411.4000	XLON	05002050000068152- E0MdFR3gDkE820250408
08-Apr-2025 13:17:10	396	411.2000	XLON	07002070000068536- E0MdFR3gDmk420250408
08-Apr-2025 13:17:10	400	411.4000	BATE	08492084900253686- 20001RQ920250408
08-Apr-2025 13:17:11	541	411.1000	BATE	08492084900253211- 20001RQM20250408
08-Apr-2025 13:18:38	506	410.9000	XLON	05002050000068260- E0MdFR3gDpn120250408
08-Apr-2025 13:18:38	733	411.1000	XLON	05002050000068514- E0MdFR3gDpmS20250408
08-Apr-2025 13:18:40	363	410.8000	BATE	08492084900255131- 20001RXS20250408
08-Apr-2025 13:18:40	255	410.8000	BATE	06242062400258465- 20001RXR20250408
08-Apr-2025 13:20:30	88	410.6000	XLON	05002050000068759- E0MdFR3gDu7m20250408
08-Apr-2025 13:20:30	456	410.6000	XLON	05002050000068759- E0MdFR3gDu7t20250408
08-Apr-2025 13:21:45	34	410.2000	BATE	08492084900256515- 20001SKG20250408
08-Apr-2025 13:22:28	507	410.2000	BATE	08492084900256515- 20001SQJ20250408
08-Apr-2025 13:22:28	482	410.1000	XLON	05002050000069194- E0MdFR3gE0vp20250408
08-Apr-2025 13:23:30	362	409.9000	XLON	05002050000069364- E0MdFR3gE3ig20250408
08-Apr-2025 13:23:31	602	409.8000	BATE	08492084900256516- 20001SX820250408
08-Apr-2025 13:25:14	626	409.6000	XLON	07002070000069997- E0MdFR3gE7Yt20250408
08-Apr-2025 13:27:32	718	409.9000	XLON	05002050000070142- E0MdFR3gEDBN20250408
08-Apr-2025 13:27:32	823	410.1000	BATE	08492084900259177- 20001TJ220250408
08-Apr-2025 13:27:32	451	409.8000	BATE	06242062400263419- 20001TJ320250408
08-Apr-2025 13:29:13	663	411.3000	XLON	05002050000070558- E0MdFR3gEIVW20250408
08-Apr-2025 13:29:44	293	411.4000	BATE	08492084900260054- 20001TYB20250408
08-Apr-2025 13:29:44	250	411.4000	BATE	06242062400264358- 20001TYA20250408
08-Apr-2025 13:29:59	551	411.1000	XLON	07002070000070814- E0MdFR3gEK0820250408
08-Apr-2025 13:29:59	276	411.1000	BATE	08492084900259851- 20001TZV20250408
08-Apr-2025 13:30:41	310	411.4000	XLON	05002050000070981- E0MdFR3gEMHA20250408
08-Apr-2025 13:30:41	272	411.4000	XLON	07002070000071291- E0MdFR3gEMHC20250408
08-Apr-2025 13:32:23	791	410.9000	XLON	07002070000071583- E0MdFR3gERgx20250408
08-Apr-2025 13:32:23	350	410.9000	BATE	06242062400265519- 20001ULH20250408
08-Apr-2025 13:33:46	301	411.1000	XLON	07002070000071908- E0MdFR3gEUIP20250408
08-Apr-2025 13:33:46	258	411.1000	XLON	07002070000071908- E0MdFR3gEUIS20250408
08-Apr-2025 13:33:59	264	410.8000	BATE	06242062400265262- 20001UTP20250408
08-Apr-2025 13:34:23	323	410.6000	BATE	06242062400265434- 20001UWP20250408
08-Apr-2025 13:36:46	600	411.2000	XLON	05002050000072042- E0MdFR3gEdjC20250408
08-Apr-2025 13:36:53	262	411.0000	BATE	06242062400267082- 20001VAJ20250408
08-Apr-2025 13:36:53	315	411.0000	BATE	06242062400267083-

				20001VAK20250408
08-Apr-2025 13:36:53	98	411.0000	XLON	07002070000072143-E0MdFR3gEdtT20250408
08-Apr-2025 13:36:53	257	411.0000	XLON	05002050000071850-E0MdFR3gEdtX20250408
08-Apr-2025 13:36:53	205	411.0000	XLON	07002070000072143-E0MdFR3gEdtV20250408
08-Apr-2025 13:38:06	484	411.6000	XLON	05002050000072383-E0MdFR3gEgbP20250408
08-Apr-2025 13:38:13	628	411.4000	BATE	06242062400268210-20001VIB20250408
08-Apr-2025 13:38:13	450	411.4000	XLON	05002050000072261-E0MdFR3gEgyJ20250408
08-Apr-2025 13:39:24	537	412.1000	XLON	07002070000072875-E0MdFR3gEjBn20250408
08-Apr-2025 13:40:01	566	411.4000	BATE	08492084900264056-20001VSU20250408
08-Apr-2025 13:40:01	251	411.4000	BATE	06242062400268480-20001VST20250408
08-Apr-2025 13:40:28	342	411.2000	XLON	05002050000072691-E0MdFR3gEmDF20250408
08-Apr-2025 13:40:28	267	411.2000	XLON	07002070000072990-E0MdFR3gEmDD20250408
08-Apr-2025 13:43:11	457	411.4000	XLON	05002050000073174-E0MdFR3gEtGo20250408
08-Apr-2025 13:43:12	581	411.3000	BATE	06242062400270765-20001WGA20250408
08-Apr-2025 13:43:15	538	410.8000	BATE	06242062400268977-20001WHB20250408
08-Apr-2025 13:43:15	735	410.9000	XLON	05002050000072989-E0MdFR3gEtgQ20250408
08-Apr-2025 13:43:46	528	410.1000	XLON	05002050000073340-E0MdFR3gEvHZ20250408
08-Apr-2025 13:43:54	251	409.8000	BATE	06242062400271031-20001WOZ20250408
08-Apr-2025 13:44:54	534	409.7000	BATE	08492084900267317-20001WVL20250408
08-Apr-2025 13:45:27	686	409.3000	XLON	05002050000073568-E0MdFR3gEz9M20250408
08-Apr-2025 13:48:03	371	410.1000	XLON	05002050000074110-E0MdFR3gF4xz20250408
08-Apr-2025 13:48:16	770	409.9000	XLON	07002070000074218-E0MdFR3gF4zF20250408
08-Apr-2025 13:49:03	337	410.0000	XLON	07002070000074586-E0MdFR3gF6fz20250408
08-Apr-2025 13:49:24	485	409.9000	BATE	06242062400273363-20001XPI20250408
08-Apr-2025 13:50:00	627	409.7000	XLON	05002050000074241-E0MdFR3gF8TR20250408
08-Apr-2025 13:52:13	728	411.9000	BATE	06242062400275469-20001Y9220250408
08-Apr-2025 13:52:13	667	411.8000	XLON	07002070000075106-E0MdFR3gFEFD20250408
08-Apr-2025 13:52:38	927	411.5000	BATE	06242062400275357-20001YBC20250408
08-Apr-2025 13:52:38	269	411.4000	XLON	05002050000074771-E0MdFR3gFF6W20250408
08-Apr-2025 13:52:38	339	411.4000	XLON	07002070000075065-E0MdFR3gFF6U20250408
08-Apr-2025 13:53:30	513	410.7000	XLON	05002050000074980-E0MdFR3gFHEe20250408
08-Apr-2025 13:55:40	616	411.1000	XLON	05002050000075276-E0MdFR3gFLKP20250408
08-Apr-2025 13:56:23	649	411.0000	BATE	08492084900272764-20001YXN20250408
08-Apr-2025 13:58:20	746	412.2000	XLON	07002070000076060-E0MdFR3gFRyE20250408
08-Apr-2025 13:59:10	389	412.0000	BATE	06242062400278730-20001ZH-X20250408
08-Apr-2025 13:59:10	728	412.3000	BATE	08492084900274084-20001ZH-W20250408
08-Apr-2025 13:59:10	311	411.9000	XLON	07002070000076061-E0MdFR3gFU7P20250408
08-Apr-2025 13:59:10	383	412.0000	BATE	06242062400278731-20001ZH-Y20250408
08-Apr-2025 13:59:10	933	412.0000	XLON	05002050000075707-E0MdFR3gFU7820250408
08-Apr-2025 14:00:01	712	411.5000	XLON	07002070000076355-E0MdFR3gFWMT20250408

08-Apr-2025 14:00:01	660	411.6000	BATE	08492084900274661-20001ZNH20250408
08-Apr-2025 14:00:08	544	411.1000	BATE	08492084900274551-20001ZRO20250408
08-Apr-2025 14:01:36	537	411.4000	BATE	08492084900275959-2000202W20250408
08-Apr-2025 14:01:36	388	411.4000	XLON	07002070000076648-E0MdFR3gFbPh20250408
08-Apr-2025 14:01:36	432	411.6000	XLON	07002070000076789-E0MdFR3gFbOb20250408
08-Apr-2025 14:02:25	441	411.6000	XLON	05002050000076576-E0MdFR3gFdmD20250408
08-Apr-2025 14:04:24	44	412.7000	XLON	05002050000076991-E0MdFR3gFjR620250408
08-Apr-2025 14:04:24	483	412.7000	XLON	05002050000076991-E0MdFR3gFjR020250408
08-Apr-2025 14:06:12	107	413.0000	XLON	07002070000077608-E0MdFR3gFnpH20250408
08-Apr-2025 14:06:12	341	413.0000	XLON	07002070000077608-E0MdFR3gFnpF20250408
08-Apr-2025 14:06:17	44	412.7000	BATE	06242062400283758-200020WH20250408
08-Apr-2025 14:06:17	466	412.7000	BATE	06242062400283758-200020WE20250408
08-Apr-2025 14:07:12	674	413.2000	XLON	07002070000077845-E0MdFR3gFrOk20250408
08-Apr-2025 14:07:12	741	413.4000	XLON	05002050000077498-E0MdFR3gFrO820250408
08-Apr-2025 14:08:10	126	413.6000	BATE	06242062400285020-200021C020250408
08-Apr-2025 14:08:10	634	413.6000	BATE	06242062400285020-200021BZ20250408
08-Apr-2025 14:09:05	559	414.7000	XLON	05002050000078034-E0MdFR3gFyoU20250408
08-Apr-2025 14:09:46	465	415.3000	BATE	08492084900281885-2000223L20250408
08-Apr-2025 14:09:46	248	415.3000	BATE	08492084900281884-2000223K20250408
08-Apr-2025 14:10:49	558	417.2000	XLON	05002050000078828-E0MdFR3gGAir20250408
08-Apr-2025 14:10:54	615	416.8000	XLON	07002070000079155-E0MdFR3gGB5O20250408
08-Apr-2025 14:11:52	250	416.1000	BATE	08492084900282839-2000230020250408
08-Apr-2025 14:11:52	265	416.1000	BATE	06242062400287688-200022ZZ20250408
08-Apr-2025 14:11:52	614	416.2000	XLON	05002050000079171-E0MdFR3gGHga20250408
08-Apr-2025 14:12:10	500	415.8000	BATE	06242062400287946-2000233M20250408
08-Apr-2025 14:12:16	106	415.8000	BATE	06242062400287946-2000237220250408
08-Apr-2025 14:14:46	479	415.5000	XLON	05002050000079968-E0MdFR3gGU1k20250408
08-Apr-2025 14:15:10	863	415.3000	XLON	05002050000080062-E0MdFR3gGVCp20250408
08-Apr-2025 14:15:10	768	415.2000	XLON	07002070000080218-E0MdFR3gGVD320250408
08-Apr-2025 14:15:56	633	415.0000	BATE	08492084900285271-200023ZQ20250408
08-Apr-2025 14:17:51	264	415.2000	XLON	07002070000080942-E0MdFR3gGcYX20250408
08-Apr-2025 14:17:51	121	415.2000	XLON	05002050000080608-E0MdFR3gGcYR20250408
08-Apr-2025 14:17:51	235	415.2000	XLON	05002050000080608-E0MdFR3gGcYV20250408
08-Apr-2025 14:19:37	972	415.3000	BATE	08492084900287433-200024LJ20250408
08-Apr-2025 14:19:40	800	415.0000	XLON	05002050000080724-E0MdFR3gGgIR20250408
08-Apr-2025 14:19:40	972	415.1000	BATE	06242062400292031-200024MK20250408
08-Apr-2025 14:20:29	480	415.5000	XLON	05002050000081058-E0MdFR3gGjGJ20250408
08-Apr-2025 14:20:50	602	415.1000	XLON	05002050000081035-E0MdFR3gGk0320250408
08-Apr-2025 14:22:40	429	415.4000	XLON	05002050000081570-E0MdFR3gGpJ820250408
08-Apr-2025 14:22:40	252	415.3000	XLON	05002050000081481-E0MdFR3gGpJ820250408

08-Apr-2025 14:23:38	857	415.3000	BATE	08492084900289650-200025DA20250408
08-Apr-2025 14:23:38	597	415.2000	XLON	07002070000082112-E0MdFR3gGrNE20250408
08-Apr-2025 14:23:38	785	415.2000	BATE	08492084900289538-200025DF20250408
08-Apr-2025 14:23:38	389	415.2000	XLON	07002070000082112-E0MdFR3gGrNG20250408
08-Apr-2025 14:23:49	422	414.9000	XLON	05002050000081601-E0MdFR3gGs3J20250408
08-Apr-2025 14:25:31	551	415.5000	XLON	07002070000082558-E0MdFR3gGxTi20250408
08-Apr-2025 14:25:34	275	415.1000	XLON	05002050000082251-E0MdFR3gGxeK20250408
08-Apr-2025 14:25:34	437	415.1000	XLON	05002050000082251-E0MdFR3gGxeM20250408
08-Apr-2025 14:25:34	517	415.2000	BATE	06242062400296312-200025XG20250408
08-Apr-2025 14:25:34	3	415.2000	BATE	06242062400296312-200025XH20250408
08-Apr-2025 14:28:29	773	416.5000	BATE	08492084900292648-200026KV20250408
08-Apr-2025 14:28:29	225	416.5000	BATE	08492084900292648-200026KW20250408
08-Apr-2025 14:28:36	436	416.4000	XLON	05002050000083037-E0MdFR3gH5j920250408
08-Apr-2025 14:28:36	810	416.3000	XLON	05002050000082974-E0MdFR3gH5jW20250408
08-Apr-2025 14:28:36	159	416.3000	XLON	05002050000082974-E0MdFR3gH5jS20250408
08-Apr-2025 14:28:36	621	416.4000	XLON	05002050000083037-E0MdFR3gH5jB20250408
08-Apr-2025 14:28:41	1165	416.2000	BATE	06242062400297752-200026MM20250408
08-Apr-2025 14:30:01	1027	416.2000	XLON	07002070000083698-E0MdFR3gH9jN20250408
08-Apr-2025 14:30:04	869	416.0000	BATE	08492084900292363-2000271U20250408
08-Apr-2025 14:30:04	424	415.9000	XLON	05002050000083415-E0MdFR3gHAKZ20250408
08-Apr-2025 14:30:04	1057	416.0000	XLON	07002070000083387-E0MdFR3gHAK820250408
08-Apr-2025 14:30:09	1087	415.9000	XLON	05002050000083548-E0MdFR3gHBQE20250408
08-Apr-2025 14:30:09	1186	415.7000	XLON	07002070000083770-E0MdFR3gHBQi20250408
08-Apr-2025 14:30:10	1082	415.7000	BATE	06242062400298669-2000276920250408
08-Apr-2025 14:31:37	853	415.1000	BATE	08492084900295192-2000281120250408
08-Apr-2025 14:31:38	997	415.0000	BATE	08492084900295034-2000282420250408
08-Apr-2025 14:31:38	99	415.0000	BATE	08492084900295034-2000282320250408
08-Apr-2025 14:31:41	590	414.7000	BATE	06242062400300618-2000283A20250408
08-Apr-2025 14:31:56	1179	414.8000	XLON	07002070000084452-E0MdFR3gHMVP20250408
08-Apr-2025 14:31:56	924	415.0000	XLON	05002050000084194-E0MdFR3gHMOV20250408
08-Apr-2025 14:33:43	1020	416.5000	XLON	05002050000084981-E0MdFR3gHYvI20250408
08-Apr-2025 14:33:43	850	416.6000	XLON	07002070000085245-E0MdFR3gHYvX20250408
08-Apr-2025 14:33:43	680	416.3000	XLON	07002070000085246-E0MdFR3gHYwQ20250408
08-Apr-2025 14:33:45	401	415.8000	BATE	06242062400302300-2000299N20250408
08-Apr-2025 14:34:01	745	415.4000	BATE	08492084900296704-200029DP20250408
08-Apr-2025 14:35:01	191	415.0000	BATE	06242062400303273-200029QU20250408
08-Apr-2025 14:35:31	536	415.5000	XLON	07002070000085712-E0MdFR3gHhQg20250408
08-Apr-2025 14:35:33	449	415.4000	BATE	08492084900298234-200029Z020250408
08-Apr-2025 14:35:35	671	415.2000	XLON	05002050000085454-E0MdFR3gHhQk20250408
08-Apr-2025 14:36:39	491	413.7000	BATE	08492084900299213-

08-Apr-2025 14:36:39	389	413.7000	XLON	20002AKP20250408 05002050000085871- E0MdFR3gHmd620250408
08-Apr-2025 14:36:39	482	413.7000	XLON	05002050000085871- E0MdFR3gHmd820250408
08-Apr-2025 14:36:55	804	413.1000	XLON	07002070000086201- E0MdFR3gHnhJ20250408
08-Apr-2025 14:36:55	344	413.3000	XLON	07002070000086243- E0MdFR3gHngr20250408
08-Apr-2025 14:36:55	276	413.3000	XLON	05002050000086022- E0MdFR3gHngp20250408
08-Apr-2025 14:37:40	847	413.8000	BATE	08492084900299988- 20002B5620250408
08-Apr-2025 14:39:20	846	414.5000	XLON	05002050000086506- E0MdFR3gHzPi20250408
08-Apr-2025 14:39:20	597	414.4000	BATE	06242062400306119- 20002BRN20250408
08-Apr-2025 14:39:55	715	414.1000	BATE	06242062400305981- 20002BYY20250408
08-Apr-2025 14:40:06	862	413.8000	BATE	06242062400307303- 20002C3520250408
08-Apr-2025 14:40:06	584	413.7000	XLON	05002050000086984- E0MdFR3gl3YE20250408
08-Apr-2025 14:40:06	362	413.7000	XLON	07002070000087196- E0MdFR3gl3YA20250408
08-Apr-2025 14:40:10	428	413.5000	XLON	07002070000087205- E0MdFR3gl41z20250408
08-Apr-2025 14:40:19	362	413.4000	XLON	07002070000087180- E0MdFR3gl5C920250408
08-Apr-2025 14:40:58	621	412.5000	XLON	05002050000087269- E0MdFR3glA5a20250408
08-Apr-2025 14:42:20	657	413.7000	XLON	05002050000087753- E0MdFR3glHJq20250408
08-Apr-2025 14:44:16	1018	415.5000	XLON	05002050000088433- E0MdFR3glPyC20250408
08-Apr-2025 14:44:17	287	415.3000	XLON	07002070000088573- E0MdFR3glQ7020250408
08-Apr-2025 14:44:17	522	415.3000	XLON	05002050000088358- E0MdFR3glQ6y20250408
08-Apr-2025 14:44:42	798	415.2000	BATE	08492084900304923- 20002E5J20250408
08-Apr-2025 14:44:42	297	415.2000	BATE	08492084900304984- 20002E5K20250408
08-Apr-2025 14:44:42	798	415.1000	BATE	06242062400310931- 20002E5L20250408
08-Apr-2025 14:44:43	798	415.0000	BATE	06242062400310947- 20002E6C20250408
08-Apr-2025 14:45:14	891	415.2000	XLON	05002050000088795- E0MdFR3glUgv20250408
08-Apr-2025 14:45:14	1029	415.3000	XLON	07002070000089061- E0MdFR3glUbN20250408
08-Apr-2025 14:46:45	685	414.9000	BATE	06242062400312243- 20002EVE20250408
08-Apr-2025 14:46:45	685	415.0000	BATE	06242062400312388- 20002EVC20250408
08-Apr-2025 14:48:26	1086	415.4000	XLON	05002050000090042- E0MdFR3gliy120250408
08-Apr-2025 14:48:32	669	415.3000	XLON	05002050000090011- E0MdFR3gljSj20250408
08-Apr-2025 14:48:33	736	415.2000	XLON	05002050000089913- E0MdFR3gljfl20250408
08-Apr-2025 14:48:38	593	414.9000	BATE	08492084900307372- 20002FRI20250408
08-Apr-2025 14:48:49	625	414.6000	BATE	08492084900307373- 20002FV720250408
08-Apr-2025 14:49:01	345	413.6000	XLON	05002050000090252- E0MdFR3glmUA20250408
08-Apr-2025 14:50:27	175	413.3000	XLON	05002050000090611- E0MdFR3glQt20250408
08-Apr-2025 14:50:27	430	413.3000	XLON	05002050000090611- E0MdFR3glQn20250408
08-Apr-2025 14:50:27	430	413.3000	XLON	05002050000090611- E0MdFR3glQJ20250408
08-Apr-2025 14:50:27	960	413.4000	XLON	05002050000090665- E0MdFR3glNE20250408
08-Apr-2025 14:50:48	624	413.2000	BATE	06242062400314375- 20002GR320250408
08-Apr-2025 14:51:59	887	414.5000	BATE	06242062400316373- 20002HE220250408

08-Apr-2025 14:52:54	591	414.9000	XLON	07002070000091843-E0MdFR3gJ69920250408
08-Apr-2025 14:52:54	681	414.8000	BATE	08492084900310616-20002HN620250408
08-Apr-2025 14:52:54	56	414.9000	XLON	05002050000091585-E0MdFR3gJ69S20250408
08-Apr-2025 14:52:54	189	414.9000	XLON	05002050000091585-E0MdFR3gJ69B20250408
08-Apr-2025 14:54:00	177	415.9000	BATE	06242062400318097-20002HX720250408
08-Apr-2025 14:54:00	442	416.0000	XLON	05002050000092095-E0MdFR3gJAuq20250408
08-Apr-2025 14:54:00	1052	416.1000	XLON	07002070000092339-E0MdFR3gJAuK20250408
08-Apr-2025 14:54:00	691	416.0000	XLON	05002050000092095-E0MdFR3gJAut20250408
08-Apr-2025 14:54:00	485	415.9000	BATE	06242062400318097-20002HX820250408
08-Apr-2025 14:56:40	1007	415.8000	XLON	05002050000092945-E0MdFR3gJLeg20250408
08-Apr-2025 14:56:40	691	415.7000	XLON	05002050000092652-E0MdFR3gJLfy20250408
08-Apr-2025 14:56:40	254	415.7000	BATE	06242062400319852-20002IP120250408
08-Apr-2025 14:56:40	662	415.7000	BATE	06242062400319356-20002IPH20250408
08-Apr-2025 14:56:50	792	415.5000	XLON	05002050000092567-E0MdFR3gJMF720250408
08-Apr-2025 14:56:50	993	415.5000	BATE	08492084900312958-20002IR020250408
08-Apr-2025 14:58:35	1237	416.6000	XLON	07002070000093746-E0MdFR3gJS5b20250408
08-Apr-2025 14:58:35	517	416.5000	XLON	05002050000093504-E0MdFR3gJS5w20250408
08-Apr-2025 14:58:35	556	416.5000	XLON	05002050000093504-E0MdFR3gJS5z20250408
08-Apr-2025 14:58:35	988	416.6000	BATE	08492084900315040-20002J7E20250408
08-Apr-2025 14:59:40	969	416.9000	BATE	06242062400322144-20002JGP20250408
08-Apr-2025 15:00:06	951	416.4000	XLON	07002070000094152-E0MdFR3gJX2Q20250408
08-Apr-2025 15:00:06	860	416.6000	BATE	06242062400322118-20002JOU20250408
08-Apr-2025 15:00:07	322	416.3000	BATE	06242062400322188-20002JPF20250408
08-Apr-2025 15:01:23	448	415.3000	XLON	07002070000094327-E0MdFR3gJdCm20250408
08-Apr-2025 15:01:53	371	414.9000	XLON	07002070000094752-E0MdFR3gJfHj20250408
08-Apr-2025 15:01:53	790	415.0000	XLON	07002070000094774-E0MdFR3gJfHN20250408
08-Apr-2025 15:01:53	702	414.9000	XLON	07002070000094752-E0MdFR3gJfHs20250408
08-Apr-2025 15:03:55	660	415.4000	XLON	05002050000095155-E0MdFR3gJnnn20250408
08-Apr-2025 15:04:17	32	415.5000	BATE	08492084900319025-20002KVVJ20250408
08-Apr-2025 15:04:19	710	415.3000	BATE	06242062400325346-20002KWS20250408
08-Apr-2025 15:04:52	773	415.5000	BATE	06242062400325866-20002L1620250408
08-Apr-2025 15:05:39	774	416.4000	BATE	06242062400326233-20002L8Z20250408
08-Apr-2025 15:05:39	591	416.3000	XLON	05002050000095754-E0MdFR3gJubK20250408
08-Apr-2025 15:05:39	844	416.5000	XLON	05002050000095680-E0MdFR3gJuao20250408
08-Apr-2025 15:05:39	1097	416.6000	XLON	07002070000095836-E0MdFR3gJuaC20250408
08-Apr-2025 15:06:11	255	416.0000	BATE	06242062400326123-20002LFR20250408
08-Apr-2025 15:06:12	541	416.0000	BATE	08492084900319574-20002LFQ20250408
08-Apr-2025 15:07:02	504	415.6000	BATE	06242062400327058-20002LPT20250408
08-Apr-2025 15:07:07	945	415.3000	XLON	05002050000096113-E0MdFR3gK0uZ20250408
08-Apr-2025 15:07:34	310	414.4000	XLON	07002070000096446-E0MdFR3gK0uZ20250408

				EUMdFR3gK2X320250408
08-Apr-2025 15:08:57	598	414.9000	BATE	06242062400328464-20002M7F20250408
08-Apr-2025 15:08:57	598	414.7000	BATE	08492084900321848-20002M7G20250408
08-Apr-2025 15:08:57	1005	415.1000	XLON	05002050000096679-E0MdFR3gK7Re20250408
08-Apr-2025 15:10:16	590	415.5000	XLON	07002070000097553-E0MdFR3gKDZi20250408
08-Apr-2025 15:10:16	399	415.5000	XLON	07002070000097553-E0MdFR3gKDZr20250408
08-Apr-2025 15:10:35	978	415.3000	XLON	05002050000097307-E0MdFR3gKFCA20250408
08-Apr-2025 15:10:35	87	415.3000	XLON	05002050000097307-E0MdFR3gKFCd20250408
08-Apr-2025 15:10:45	610	414.9000	BATE	06242062400330386-20002MTP20250408
08-Apr-2025 15:12:03	353	415.0000	BATE	06242062400331104-20002N8E20250408
08-Apr-2025 15:12:03	274	415.0000	BATE	06242062400331104-20002N8D20250408
08-Apr-2025 15:13:25	1024	415.7000	XLON	05002050000098191-E0MdFR3gKPLT20250408
08-Apr-2025 15:13:28	282	415.7000	XLON	05002050000098191-E0MdFR3gKPXY20250408
08-Apr-2025 15:13:28	401	415.6000	XLON	05002050000098192-E0MdFR3gKPYw20250408
08-Apr-2025 15:13:28	545	415.6000	XLON	07002070000098372-E0MdFR3gKPYu20250408
08-Apr-2025 15:13:28	103	415.6000	XLON	05002050000098192-E0MdFR3gKPZ020250408
08-Apr-2025 15:13:30	541	415.4000	BATE	06242062400332360-20002NNB20250408
08-Apr-2025 15:13:30	226	415.4000	BATE	06242062400332360-20002NNJ20250408
08-Apr-2025 15:15:07	979	415.5000	XLON	07002070000098878-E0MdFR3gKV4b20250408
08-Apr-2025 15:15:07	1054	415.7000	XLON	05002050000098720-E0MdFR3gKV3m20250408
08-Apr-2025 15:15:07	739	415.7000	BATE	06242062400333286-20002O2320250408
08-Apr-2025 15:15:07	443	415.4000	BATE	06242062400333287-20002O2620250408
08-Apr-2025 15:15:07	1035	415.5000	BATE	08492084900326343-20002O2520250408
08-Apr-2025 15:17:48	636	415.3000	XLON	07002070000099648-E0MdFR3gKeKT20250408
08-Apr-2025 15:17:52	486	415.2000	BATE	08492084900328163-20002OT720250408
08-Apr-2025 15:17:52	52	415.2000	BATE	08492084900328163-20002OT820250408
08-Apr-2025 15:18:27	636	414.9000	XLON	05002050000099729-E0MdFR3gKgfn20250408
08-Apr-2025 15:18:27	440	414.9000	BATE	06242062400335131-20002OYX20250408
08-Apr-2025 15:19:01	323	415.1000	XLON	07002070000100259-E0MdFR3gKiSW20250408
08-Apr-2025 15:19:01	570	415.1000	XLON	05002050000100116-E0MdFR3gKiSU20250408
08-Apr-2025 15:19:55	816	415.0000	BATE	08492084900329517-20002P9X20250408
08-Apr-2025 15:19:55	323	414.7000	XLON	05002050000099965-E0MdFR3gKktC20250408
08-Apr-2025 15:19:55	479	414.8000	XLON	05002050000100067-E0MdFR3gKksm20250408
08-Apr-2025 15:20:40	620	414.5000	XLON	05002050000100801-E0MdFR3gKnOh20250408
08-Apr-2025 15:20:40	576	414.7000	BATE	08492084900329011-20002PHE20250408
08-Apr-2025 15:20:40	294	415.0000	BATE	06242062400337124-20002PHB20250408
08-Apr-2025 15:20:40	325	415.0000	BATE	06242062400337125-20002PHC20250408
08-Apr-2025 15:20:40	682	415.1000	XLON	07002070000100782-E0MdFR3gKnNw20250408
08-Apr-2025 15:21:39	519	414.8000	BATE	08492084900330825-20002PS820250408
08-Apr-2025 15:22:53	649	414.7000	XLON	07002070000101497-E0MdFR3gKw9A20250408
08-Apr-2025 15:23:37	106	415.0000	XLON	07002070000101051

08-Apr-2025 15:23:51	100	415.0000	XLON	07002070000101904-E0MdfR3gKzaP20250408
08-Apr-2025 15:23:51	139	414.8000	XLON	05002050000101808-E0MdfR3gL0IX20250408
08-Apr-2025 15:23:51	3	414.8000	XLON	05002050000101808-E0MdfR3gL0IT20250408
08-Apr-2025 15:23:51	1070	414.8000	XLON	05002050000101808-E0MdfR3gL0IV20250408
08-Apr-2025 15:23:51	842	415.0000	XLON	07002070000101990-E0MdfR3gL0HO20250408
08-Apr-2025 15:24:06	561	414.6000	BATE	06242062400339485-20002QK120250408
08-Apr-2025 15:25:12	733	414.3000	XLON	05002050000102294-E0MdfR3gL5pa20250408
08-Apr-2025 15:25:30	899	414.3000	BATE	08492084900333343-20002R2D20250408
08-Apr-2025 15:25:30	567	414.2000	XLON	05002050000102271-E0MdfR3gL7aG20250408
08-Apr-2025 15:25:30	166	414.2000	XLON	05002050000102271-E0MdfR3gL7al20250408
08-Apr-2025 15:25:33	706	414.0000	BATE	06242062400340389-20002R3M20250408
08-Apr-2025 15:25:34	321	413.7000	BATE	06242062400340756-20002R4620250408
08-Apr-2025 15:25:34	533	413.7000	XLON	07002070000102467-E0MdfR3gL83y20250408
08-Apr-2025 15:27:07	188	414.1000	XLON	05002050000102958-E0MdfR3gLer620250408
08-Apr-2025 15:27:07	378	414.1000	XLON	05002050000102958-E0MdfR3gLer420250408
08-Apr-2025 15:28:17	216	414.4000	BATE	08492084900335690-20002S0V20250408
08-Apr-2025 15:28:17	10	414.4000	BATE	08492084900335690-20002S0X20250408
08-Apr-2025 15:28:17	7	414.4000	BATE	08492084900335690-20002S0W20250408
08-Apr-2025 15:28:17	508	414.4000	BATE	08492084900335690-20002S1L20250408
08-Apr-2025 15:28:17	276	414.2000	XLON	05002050000103498-E0MdfR3gLJeq20250408
08-Apr-2025 15:28:17	290	414.2000	XLON	05002050000103498-E0MdfR3gLJeo20250408
08-Apr-2025 15:28:39	529	414.3000	XLON	07002070000103756-E0MdfR3gLLeJ20250408
08-Apr-2025 15:29:52	704	414.8000	XLON	05002050000103896-E0MdfR3gLpma20250408
08-Apr-2025 15:29:52	110	414.8000	BATE	06242062400344348-20002SNO20250408
08-Apr-2025 15:30:00	899	414.9000	BATE	08492084900337109-20002SS820250408
08-Apr-2025 15:30:02	664	414.8000	XLON	07002070000104060-E0MdfR3gLR6K20250408
08-Apr-2025 15:30:02	677	414.7000	BATE	06242062400344508-20002STE20250408
08-Apr-2025 15:30:02	741	414.8000	BATE	06242062400344348-20002STD20250408
08-Apr-2025 15:30:22	616	414.7000	XLON	05002050000104135-E0MdfR3gLsvR20250408
08-Apr-2025 15:31:40	425	413.0000	BATE	06242062400345771-20002TH320250408
08-Apr-2025 15:31:40	555	412.9000	XLON	07002070000104552-E0MdfR3gLZBG20250408
08-Apr-2025 15:31:40	468	412.6000	BATE	08492084900338340-20002THD20250408
08-Apr-2025 15:32:42	689	413.3000	XLON	07002070000104888-E0MdfR3gLdJz20250408
08-Apr-2025 15:34:36	280	414.7000	XLON	05002050000105549-E0MdfR3gLIlw20250408
08-Apr-2025 15:34:36	110	414.7000	XLON	05002050000105549-E0MdfR3gLIIF20250408
08-Apr-2025 15:35:15	52	415.3000	XLON	05002050000105755-E0MdfR3gLnJx20250408
08-Apr-2025 15:35:15	867	415.0000	XLON	07002070000105821-E0MdfR3gLnL220250408
08-Apr-2025 15:35:15	1010	415.2000	XLON	05002050000105751-E0MdfR3gLnKO20250408
08-Apr-2025 15:35:15	244	415.0000	XLON	07002070000105821-E0MdfR3gLnKu20250408
08-Apr-2025 15:35:15	1160	415.3000	XLON	05002050000105755-E0MdfR3gLnJz20250408

08-Apr-2025 15:35:15	459	414.9000	BATE	08492084900341456-20002UNJ20250408
08-Apr-2025 15:35:15	317	414.9000	BATE	06242062400349034-20002UNI20250408
08-Apr-2025 15:35:23	268	414.6000	BATE	08492084900341291-20002UPQ20250408
08-Apr-2025 15:35:23	403	414.6000	BATE	08492084900341290-20002UPP20250408
08-Apr-2025 15:37:43	712	414.8000	XLON	05002050000106427-E0MdFR3gLwUn20250408
08-Apr-2025 15:38:04	673	414.4000	BATE	08492084900342747-20002VOD20250408
08-Apr-2025 15:38:04	647	414.5000	XLON	07002070000106418-E0MdFR3gLxn520250408
08-Apr-2025 15:38:04	728	414.5000	BATE	06242062400351212-20002VOB20250408
08-Apr-2025 15:38:12	175	414.1000	BATE	06242062400350121-20002VSO20250408
08-Apr-2025 15:38:12	319	414.1000	BATE	06242062400350121-20002VSI20250408
08-Apr-2025 15:38:12	757	414.0000	XLON	07002070000106539-E0MdFR3gLvg820250408
08-Apr-2025 15:39:46	580	415.0000	XLON	07002070000107101-E0MdFR3gIM47g20250408
08-Apr-2025 15:40:09	933	415.1000	XLON	05002050000107133-E0MdFR3gIM5vd20250408
08-Apr-2025 15:40:45	285	414.9000	BATE	08492084900345091-20002WNO20250408
08-Apr-2025 15:40:45	394	414.9000	BATE	06242062400352836-20002WNI20250408
08-Apr-2025 15:40:54	522	414.4000	XLON	05002050000107270-E0MdFR3gIM8SO20250408
08-Apr-2025 15:40:54	588	414.6000	BATE	06242062400352622-20002WPJ20250408
08-Apr-2025 15:41:50	806	414.2000	XLON	07002070000107685-E0MdFR3gIMBqu20250408
08-Apr-2025 15:42:04	880	414.0000	XLON	05002050000107611-E0MdFR3gIMCSD20250408
08-Apr-2025 15:43:02	1036	414.1000	BATE	06242062400354997-20002XBJ20250408
08-Apr-2025 15:43:48	696	414.1000	XLON	05002050000107961-E0MdFR3gIMHjY20250408
08-Apr-2025 15:44:26	974	413.9000	XLON	07002070000108063-E0MdFR3gIMJsH20250408
08-Apr-2025 15:44:26	122	413.9000	BATE	08492084900347131-20002XTF20250408
08-Apr-2025 15:44:26	2	413.9000	BATE	08492084900347131-20002XTH20250408
08-Apr-2025 15:44:26	403	413.9000	BATE	08492084900347131-20002XTG20250408
08-Apr-2025 15:44:26	18	413.9000	BATE	08492084900347131-20002XTI20250408
08-Apr-2025 15:44:54	815	413.9000	BATE	06242062400356272-20002XPP20250408
08-Apr-2025 15:45:08	452	413.8000	XLON	05002050000108423-E0MdFR3gIMM2C20250408
08-Apr-2025 15:45:08	359	413.8000	BATE	06242062400356227-20002Y1G20250408
08-Apr-2025 15:45:08	414	413.8000	XLON	05002050000108423-E0MdFR3gIMM2F20250408
08-Apr-2025 15:45:08	582	413.8000	BATE	06242062400356227-20002Y1F20250408
08-Apr-2025 15:45:09	866	413.6000	XLON	05002050000108424-E0MdFR3gIMMBI20250408
08-Apr-2025 15:45:09	418	413.3000	XLON	07002070000108547-E0MdFR3gIMMRw20250408
08-Apr-2025 15:45:09	248	413.3000	XLON	07002070000108548-E0MdFR3gIMMRy20250408
08-Apr-2025 15:46:54	481	413.3000	BATE	06242062400357845-20002YQA20250408
08-Apr-2025 15:48:04	495	413.3000	XLON	07002070000109296-E0MdFR3gIMXOz20250408
08-Apr-2025 15:48:11	882	413.1000	BATE	06242062400358827-20002Z6820250408
08-Apr-2025 15:49:07	838	413.3000	XLON	07002070000109731-E0MdFR3gIMc1020250408
08-Apr-2025 15:49:29	670	413.2000	XLON	05002050000109771-E0MdFR3gIMdAL20250408
08-Apr-2025 15:49:51	616	413.2000	BATE	08492084900351950-

				20002ZPI20250408
08-Apr-2025 15:50:07	842	413.3000	XLON	07002070000110091-E0MdFR3gMfBh20250408
08-Apr-2025 15:50:26	913	413.1000	XLON	05002050000109988-E0MdFR3gMgQj20250408
08-Apr-2025 15:52:07	792	413.6000	XLON	05002050000110435-E0MdFR3gMIWN20250408
08-Apr-2025 15:52:07	545	413.6000	XLON	05002050000110474-E0MdFR3gMIWP20250408
08-Apr-2025 15:52:45	6	413.6000	BATE	08492084900354150-200030NR20250408
08-Apr-2025 15:53:03	903	413.8000	BATE	06242062400362533-200030QC20250408
08-Apr-2025 15:53:04	26	413.6000	BATE	08492084900354150-200030QM20250408
08-Apr-2025 15:53:04	7	413.6000	BATE	08492084900354150-200030QU20250408
08-Apr-2025 15:53:06	700	413.5000	BATE	06242062400361617-200030R320250408
08-Apr-2025 15:53:06	644	413.3000	XLON	05002050000110817-E0MdFR3gMpDr20250408
08-Apr-2025 15:53:06	661	413.6000	BATE	08492084900354150-200030R020250408
08-Apr-2025 15:53:06	272	413.6000	BATE	08492084900354385-200030R120250408
08-Apr-2025 15:53:46	679	412.9000	XLON	05002050000110911-E0MdFR3gMrA120250408
08-Apr-2025 15:55:35	63	412.7000	XLON	05002050000111513-E0MdFR3gMwAY20250408
08-Apr-2025 15:55:35	232	412.7000	XLON	05002050000111513-E0MdFR3gMwAb20250408
08-Apr-2025 15:55:35	443	412.7000	XLON	07002070000111698-E0MdFR3gMwAd20250408
08-Apr-2025 15:55:35	738	412.7000	XLON	07002070000111637-E0MdFR3gMwAW20250408
08-Apr-2025 15:56:24	712	412.8000	BATE	06242062400364715-200031UR20250408
08-Apr-2025 15:56:25	593	412.7000	BATE	06242062400364610-200031UY20250408
08-Apr-2025 15:56:30	504	412.6000	BATE	08492084900356327-200031W320250408
08-Apr-2025 15:57:04	574	412.7000	XLON	05002050000111851-E0MdFR3gN0ZM20250408
08-Apr-2025 15:57:04	611	412.7000	XLON	05002050000111851-E0MdFR3gN0ZH20250408
08-Apr-2025 15:57:04	869	412.8000	XLON	07002070000112086-E0MdFR3gN0Yb20250408
08-Apr-2025 15:57:31	395	412.2000	XLON	07002070000112125-E0MdFR3gN2KP20250408
08-Apr-2025 15:57:34	497	411.9000	BATE	06242062400365579-200032AY20250408
08-Apr-2025 15:59:14	289	411.2000	XLON	07002070000112751-E0MdFR3gN6iH20250408
08-Apr-2025 15:59:14	64	411.2000	XLON	07002070000112751-E0MdFR3gN6iL20250408
08-Apr-2025 15:59:14	160	411.2000	XLON	07002070000112751-E0MdFR3gN6iE20250408
08-Apr-2025 15:59:14	763	411.2000	BATE	08492084900358976-200032RK20250408
08-Apr-2025 15:59:57	641	411.5000	XLON	05002050000112889-E0MdFR3gN8Pq20250408
08-Apr-2025 15:59:59	106	411.5000	BATE	06242062400367836-200032ZD20250408
08-Apr-2025 15:59:59	25	411.5000	BATE	06242062400367836-200032ZC20250408
08-Apr-2025 16:00:31	475	412.4000	XLON	07002070000113465-E0MdFR3gNB8E20250408
08-Apr-2025 16:00:31	581	412.4000	XLON	07002070000113465-E0MdFR3gNB8I20250408
08-Apr-2025 16:00:44	829	412.3000	XLON	05002050000113240-E0MdFR3gNBp020250408
08-Apr-2025 16:00:53	285	412.1000	BATE	08492084900359820-200033EX20250408
08-Apr-2025 16:00:54	189	412.1000	BATE	08492084900359820-200033F420250408
08-Apr-2025 16:01:10	166	412.1000	BATE	08492084900359820-200033KE20250408
08-Apr-2025 16:01:20	740	412.0000	BATE	08492084900360969-200033ME20250408

08-Apr-2025 16:02:50	1015	412.5000	XLON	05002050000114111-E0MdFR3gNI0820250408
08-Apr-2025 16:02:54	653	412.6000	XLON	05002050000114166-E0MdFR3gNICA20250408
08-Apr-2025 16:03:06	517	412.4000	BATE	06242062400370819-200034EX20250408
08-Apr-2025 16:03:06	306	412.4000	BATE	06242062400370819-200034EY20250408
08-Apr-2025 16:03:16	597	412.1000	BATE	08492084900362089-200034GV20250408
08-Apr-2025 16:03:16	281	412.1000	BATE	06242062400370495-200034GU20250408
08-Apr-2025 16:03:16	508	411.8000	XLON	07002070000114475-E0MdFR3gNJQG20250408
08-Apr-2025 16:03:16	697	411.8000	BATE	06242062400368120-200034GW20250408
08-Apr-2025 16:05:01	780	412.8000	XLON	07002070000114951-E0MdFR3gNMv20250408
08-Apr-2025 16:05:01	634	412.7000	XLON	05002050000114697-E0MdFR3gNMwH20250408
08-Apr-2025 16:05:01	171	412.8000	XLON	07002070000114951-E0MdFR3gNMva20250408
08-Apr-2025 16:05:06	634	412.6000	XLON	07002070000114862-E0MdFR3gNNB220250408
08-Apr-2025 16:05:09	750	412.3000	XLON	05002050000114831-E0MdFR3gNNQ520250408
08-Apr-2025 16:05:10	688	411.8000	BATE	08492084900363762-2000356T20250408
08-Apr-2025 16:05:10	804	412.0000	XLON	07002070000115002-E0MdFR3gNNfE20250408
08-Apr-2025 16:05:10	630	412.0000	BATE	06242062400372190-2000356S20250408
08-Apr-2025 16:06:09	100	410.0000	BATE	06242062400373161-200035KB20250408
08-Apr-2025 16:06:09	341	410.0000	BATE	06242062400373161-200035KC20250408
08-Apr-2025 16:06:39	421	409.2000	BATE	06242062400373997-200035WN20250408
08-Apr-2025 16:06:53	515	408.7000	BATE	08492084900365445-200035YG20250408
08-Apr-2025 16:07:06	843	408.2000	XLON	05002050000115383-E0MdFR3gNSy420250408
08-Apr-2025 16:07:06	602	408.5000	XLON	07002070000115541-E0MdFR3gNSx920250408
08-Apr-2025 16:08:30	1034	408.2000	XLON	05002050000115897-E0MdFR3gNWwS20250408
08-Apr-2025 16:09:30	413	408.5000	XLON	07002070000116382-E0MdFR3gNYrJ20250408
08-Apr-2025 16:10:02	979	408.8000	BATE	08492084900368263-200037A420250408
08-Apr-2025 16:10:02	1099	408.9000	BATE	06242062400377097-200037A220250408
08-Apr-2025 16:10:39	776	408.8000	XLON	07002070000116635-E0MdFR3gNbur20250408
08-Apr-2025 16:10:41	776	408.6000	XLON	05002050000116478-E0MdFR3gNc7020250408
08-Apr-2025 16:12:02	926	408.4000	XLON	07002070000117359-E0MdFR3gNfrz20250408
08-Apr-2025 16:12:03	807	408.3000	BATE	08492084900370444-2000384320250408
08-Apr-2025 16:12:03	6	408.1000	BATE	08492084900370445-2000384K20250408
08-Apr-2025 16:12:03	1010	408.2000	XLON	07002070000117285-E0MdFR3gNg3f20250408
08-Apr-2025 16:12:03	553	408.1000	BATE	08492084900370445-2000385720250408
08-Apr-2025 16:12:03	683	408.2000	BATE	06242062400378971-2000384A20250408
08-Apr-2025 16:12:04	674	408.0000	XLON	05002050000117178-E0MdFR3gNgD220250408
08-Apr-2025 16:14:40	766	407.3000	XLON	05002050000118122-E0MdFR3gNpLz20250408
08-Apr-2025 16:14:45	279	407.1000	XLON	07002070000118281-E0MdFR3gNphB20250408
08-Apr-2025 16:14:45	418	407.1000	XLON	05002050000118123-E0MdFR3gNphD20250408
08-Apr-2025 16:15:22	955	407.7000	XLON	07002070000118997-E0MdFR3gNriG20250408
08-Apr-2025 16:15:36	876	407.4000	XLON	05002050000118778-E0MdFR3gNsFN20250408

08-Apr-2025 16:15:36	930	407.6000	BATE	06242062400382903-20003A3E20250408
08-Apr-2025 16:15:37	224	407.4000	BATE	08492084900373965-20003A3K20250408
08-Apr-2025 16:15:37	634	407.4000	BATE	08492084900373965-20003A3L20250408
08-Apr-2025 16:16:59	468	407.1000	XLON	05002050000119518-E0MdFR3gNwnn20250408
08-Apr-2025 16:16:59	531	407.1000	XLON	05002050000119518-E0MdFR3gNwnp20250408
08-Apr-2025 16:18:05	946	407.6000	BATE	08492084900376675-20003BB220250408
08-Apr-2025 16:18:07	427	407.6000	BATE	08492084900376675-20003BBU20250408
08-Apr-2025 16:18:07	916	407.5000	XLON	05002050000119921-E0MdFR3gNzoz20250408
08-Apr-2025 16:18:22	981	407.5000	BATE	08492084900376617-20003BFY20250408
08-Apr-2025 16:19:27	358	408.2000	XLON	05002050000120433-E0MdFR3gO3i920250408
08-Apr-2025 16:19:27	630	408.2000	XLON	05002050000120433-E0MdFR3gO3iF20250408
08-Apr-2025 16:20:20	772	408.3000	XLON	05002050000120893-E0MdFR3gO6Y820250408
08-Apr-2025 16:20:20	606	408.3000	XLON	05002050000120893-E0MdFR3gO6Y620250408
08-Apr-2025 16:21:11	974	408.8000	BATE	08492084900379839-20003CX320250408
08-Apr-2025 16:21:11	974	408.9000	BATE	08492084900379901-20003CX020250408
08-Apr-2025 16:21:11	1000	408.8000	XLON	07002070000121301-E0MdFR3gO9ip20250408
08-Apr-2025 16:21:11	265	408.8000	XLON	05002050000121168-E0MdFR3gO9ir20250408
08-Apr-2025 16:22:02	701	409.4000	BATE	08492084900380723-20003DF920250408
08-Apr-2025 16:22:02	1728	409.5000	XLON	05002050000121474-E0MdFR3gOCLr20250408
08-Apr-2025 16:22:02	1143	409.6000	BATE	08492084900380913-20003DF520250408
08-Apr-2025 16:22:02	1237	409.6000	XLON	07002070000121651-E0MdFR3gOCKo20250408
08-Apr-2025 16:22:03	61	409.4000	BATE	08492084900380723-20003DFC20250408
08-Apr-2025 16:23:08	39	408.8000	BATE	08492084900381821-20003E3Q20250408
08-Apr-2025 16:23:08	937	408.8000	BATE	08492084900381821-20003E3L20250408
08-Apr-2025 16:23:08	94	408.8000	BATE	08492084900381821-20003E3P20250408
08-Apr-2025 16:23:24	784	408.5000	BATE	06242062400390800-20003EBY20250408
08-Apr-2025 16:23:39	519	408.4000	XLON	05002050000122157-E0MdFR3gOHZD20250408
08-Apr-2025 16:23:55	284	408.5000	XLON	05002050000122240-E0MdFR3gOJ2v20250408
08-Apr-2025 16:23:55	679	408.5000	XLON	05002050000122240-E0MdFR3gOJ2x20250408
08-Apr-2025 16:24:45	990	408.4000	XLON	05002050000122157-E0MdFR3gOLUz20250408
08-Apr-2025 16:25:06	757	408.4000	BATE	08492084900383939-20003FFD20250408
08-Apr-2025 16:25:27	930	408.6000	XLON	07002070000123166-E0MdFR3gOO9H20250408
08-Apr-2025 16:26:00	760	408.9000	XLON	07002070000123424-E0MdFR3gOQLw20250408
08-Apr-2025 16:26:27	473	408.7000	BATE	08492084900385682-20003GA820250408
08-Apr-2025 16:26:54	181	408.8000	XLON	07002070000123792-E0MdFR3gOTSR20250408
08-Apr-2025 16:26:54	377	408.8000	XLON	07002070000123792-E0MdFR3gOTST20250408
08-Apr-2025 16:27:31	507	409.4000	XLON	07002070000124075-E0MdFR3gOVgJ20250408
08-Apr-2025 16:27:44	448	408.9000	BATE	06242062400396056-20003H7720250408
08-Apr-2025 16:28:23	269	408.7000	BATE	08492084900387587-20003HP320250408
08-Apr-2025 16:28:28	412	408.8000	XLON	05002050000124293-

				E0MdFR3gOZlh20250408
08-Apr-2025 16:28:28	294	408.7000	XLON	07002070000124443-E0MdFR3gOZJ620250408
08-Apr-2025 16:28:51	247	408.5000	BATE	08492084900387554-20003I5120250408
08-Apr-2025 16:28:55	270	408.5000	BATE	06242062400397310-20003I7V20250408
08-Apr-2025 16:28:55	156	408.5000	XLON	07002070000124632-E0MdFR3gObWY20250408
08-Apr-2025 16:28:56	447	408.6000	BATE	06242062400397330-20003I9F20250408
08-Apr-2025 16:28:57	611	408.5000	XLON	05002050000124507-E0MdFR3gObdd20250408

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