

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:	16 April 2025
Number of ordinary shares purchased	167,923
Lowest price per share:	418.7000
Highest price per share:	431.7000
Weighted average price per day:	425.2680

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 36,199,312 ordinary shares held in treasury and 1,275,276,009 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:	16 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	425.2262	101,280	418.7000	431.2000
BATS Europe	425.3317	66,643	418.7000	431.7000

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
16-Apr-2025 08:01:32	321	431.7000	BATE	06242062400000593-2000065120250416
16-Apr-2025 08:01:32	248	431.7000	BATE	08492084900000784-2000065220250416
16-Apr-2025 08:01:34	368	431.2000	XLON	07002070000003192-E0Mj36v68mM620250416
16-Apr-2025 08:01:34	368	431.2000	XLON	05002050000003146-

				E0Mj36v68mM820250416
16-Apr-2025 08:06:58	248	431.7000	BATE	08492084900001740-200006XA20250416
16-Apr-2025 08:06:58	289	431.7000	BATE	08492084900001691-200006X920250416
16-Apr-2025 08:09:00	20	431.5000	BATE	06242062400002955-200007AG20250416
16-Apr-2025 08:09:00	294	431.5000	BATE	06242062400002955-200007AH20250416
16-Apr-2025 08:09:30	311	431.1000	BATE	08492084900003183-200007EG20250416
16-Apr-2025 08:09:55	281	430.2000	BATE	08492084900003235-200007FZ20250416
16-Apr-2025 08:13:24	18	431.2000	XLON	07002070000004698-E0Mj36v69DPL20250416
16-Apr-2025 08:13:24	446	431.2000	XLON	05002050000004518-E0Mj36v69DPH20250416
16-Apr-2025 08:13:24	464	431.2000	XLON	07002070000004558-E0Mj36v69DPJ20250416
16-Apr-2025 08:13:24	165	431.2000	XLON	05002050000004765-E0Mj36v69DPR20250416
16-Apr-2025 08:13:24	208	431.2000	XLON	07002070000004586-E0Mj36v69DPN20250416
16-Apr-2025 08:13:28	832	431.0000	XLON	07002070000004728-E0Mj36v69DYe20250416
16-Apr-2025 08:13:28	272	431.1000	BATE	08492084900003738-200007Y320250416
16-Apr-2025 08:13:33	272	430.7000	BATE	06242062400003724-200007YC20250416
16-Apr-2025 08:13:53	467	430.6000	XLON	07002070000004679-E0Mj36v69E8P20250416
16-Apr-2025 08:14:20	693	430.3000	XLON	05002050000004776-E0Mj36v69Egu20250416
16-Apr-2025 08:15:07	358	429.9000	XLON	07002070000004851-E0Mj36v69G8u20250416
16-Apr-2025 08:15:07	371	429.9000	BATE	06242062400004507-2000084W20250416
16-Apr-2025 08:19:09	248	429.7000	BATE	08492084900006055-200008LP20250416
16-Apr-2025 08:19:09	495	429.6000	XLON	07002070000005826-E0Mj36v69N3d20250416
16-Apr-2025 08:20:55	272	429.2000	BATE	06242062400005336-200008RA20250416
16-Apr-2025 08:22:31	253	429.5000	BATE	08492084900007510-200008XE20250416
16-Apr-2025 08:23:06	329	429.2000	BATE	06242062400007356-200008Z520250416
16-Apr-2025 08:23:06	603	429.3000	XLON	05002050000006453-E0Mj36v69UC920250416
16-Apr-2025 08:26:12	255	428.9000	BATE	06242062400008725-200009BQ20250416
16-Apr-2025 08:26:25	255	428.8000	XLON	07002070000006855-E0Mj36v69ZCe20250416
16-Apr-2025 08:26:25	311	428.8000	XLON	05002050000006877-E0Mj36v69ZCc20250416
16-Apr-2025 08:26:26	295	428.6000	BATE	06242062400007803-200009CY20250416
16-Apr-2025 08:26:26	546	428.5000	XLON	07002070000006715-E0Mj36v69ZE220250416
16-Apr-2025 08:30:38	483	428.8000	XLON	05002050000007642-E0Mj36v69gYm20250416
16-Apr-2025 08:31:05	300	428.6000	BATE	06242062400010660-200009ZF20250416
16-Apr-2025 08:33:07	170	428.1000	BATE	06242062400009500-20000A7K20250416
16-Apr-2025 08:33:07	78	428.1000	BATE	06242062400009500-20000A7J20250416
16-Apr-2025 08:33:07	454	427.9000	XLON	05002050000007689-E0Mj36v69juk20250416
16-Apr-2025 08:36:00	247	428.2000	BATE	08492084900012857-20000ALY20250416
16-Apr-2025 08:36:00	56	428.2000	BATE	08492084900012857-20000ALZ20250416
16-Apr-2025 08:36:20	274	428.0000	XLON	07002070000008140-E0Mj36v69oo320250416
16-Apr-2025 08:36:20	262	428.0000	XLON	07002070000008140-E0Mj36v69oo120250416
16-Apr-2025 08:39:05	63	428.6000	XLON	05002050000008558-E0Mj36v69szR20250416
16-Apr-2025 08:39:05	484	428.6000	XLON	05002050000008558-E0Mj36v69szR20250416

16-Apr-2025 08:39:05	484	428.6000	XLON	0500205000008558-E0Mj36v69szP20250416
16-Apr-2025 08:39:11	335	428.5000	BATE	06242062400014104-20000B2320250416
16-Apr-2025 08:42:37	568	428.3000	XLON	07002070000008551-E0Mj36v69xV720250416
16-Apr-2025 08:42:40	434	428.1000	BATE	08492084900014317-20000BCI20250416
16-Apr-2025 08:42:43	453	427.8000	XLON	05002050000008614-E0Mj36v69xcN20250416
16-Apr-2025 08:44:01	434	428.4000	XLON	07002070000008950-E0Mj36v69zIK20250416
16-Apr-2025 08:44:01	308	428.4000	BATE	08492084900015919-20000BH320250416
16-Apr-2025 08:46:23	288	428.7000	BATE	08492084900016871-20000BMZ20250416
16-Apr-2025 08:47:10	390	428.6000	XLON	05002050000009298-E0Mj36v6A2jp20250416
16-Apr-2025 08:49:05	261	428.4000	BATE	08492084900016325-20000BU920250416
16-Apr-2025 08:49:05	412	428.5000	XLON	07002070000009372-E0Mj36v6A58L20250416
16-Apr-2025 08:49:19	175	427.9000	BATE	08492084900017552-20000BW020250416
16-Apr-2025 08:49:20	196	427.9000	BATE	08492084900017552-20000BW420250416
16-Apr-2025 08:50:21	506	427.5000	XLON	05002050000009626-E0Mj36v6A7BM20250416
16-Apr-2025 08:52:04	15	427.0000	XLON	07002070000009719-E0Mj36v6A9BO20250416
16-Apr-2025 08:54:19	332	427.0000	XLON	07002070000009719-E0Mj36v6ABMQ20250416
16-Apr-2025 08:54:38	247	426.9000	BATE	06242062400018560-20000CFQ20250416
16-Apr-2025 08:57:04	397	426.7000	XLON	07002070000009988-E0Mj36v6AEa920250416
16-Apr-2025 08:57:42	296	426.5000	BATE	08492084900018289-20000COZ20250416
16-Apr-2025 08:57:42	354	426.4000	XLON	07002070000009738-E0Mj36v6AExC20250416
16-Apr-2025 08:58:25	331	426.3000	BATE	08492084900021332-20000CR320250416
16-Apr-2025 09:02:00	484	426.8000	XLON	05002050000010962-E0Mj36v6AKpU20250416
16-Apr-2025 09:02:00	439	426.6000	XLON	07002070000010848-E0Mj36v6AKg920250416
16-Apr-2025 09:04:11	358	426.6000	XLON	05002050000011109-E0Mj36v6ANcM20250416
16-Apr-2025 09:04:23	274	426.5000	BATE	08492084900024245-20000DIF20250416
16-Apr-2025 09:04:23	358	426.3000	XLON	05002050000011083-E0Mj36v6ANp220250416
16-Apr-2025 09:04:59	382	426.2000	XLON	07002070000011199-E0Mj36v6AOBT20250416
16-Apr-2025 09:07:41	221	427.0000	XLON	07002070000011593-E0Mj36v6ASSf20250416
16-Apr-2025 09:07:41	33	427.0000	XLON	07002070000011593-E0Mj36v6ASSh20250416
16-Apr-2025 09:07:41	339	427.1000	BATE	06242062400026930-20000DXD20250416
16-Apr-2025 09:07:59	399	426.8000	BATE	08492084900026513-20000DXx20250416
16-Apr-2025 09:07:59	333	426.5000	XLON	05002050000011734-E0Mj36v6ASmY20250416
16-Apr-2025 09:12:04	322	426.9000	XLON	07002070000011953-E0Mj36v6AXSV20250416
16-Apr-2025 09:12:09	311	426.7000	BATE	08492084900027954-20000EDU20250416
16-Apr-2025 09:13:52	275	426.5000	XLON	05002050000012294-E0Mj36v6AZbM20250416
16-Apr-2025 09:13:55	341	426.4000	BATE	08492084900027346-20000EL220250416
16-Apr-2025 09:18:41	288	426.6000	XLON	05002050000012622-E0Mj36v6Adv20250416
16-Apr-2025 09:18:42	22	426.6000	BATE	06242062400030744-20000F2S20250416
16-Apr-2025 09:18:46	368	426.6000	BATE	06242062400030744-20000F3420250416
16-Apr-2025 09:20:59	389	427.2000	XLON	07002070000012983-F0Mi36v6Ann820250416

16-Apr-2025 09:20:59	316	427.3000	BATE	06242062400031685-20000FBS20250416
16-Apr-2025 09:22:45	365	428.5000	XLON	07002070000013310-E0Mj36v6Aiz820250416
16-Apr-2025 09:24:00	330	428.5000	BATE	06242062400032867-20000FMK20250416
16-Apr-2025 09:27:33	401	430.6000	XLON	07002070000013927-E0Mj36v6Aq6h20250416
16-Apr-2025 09:27:42	450	430.8000	XLON	05002050000014112-E0Mj36v6AsmK20250416
16-Apr-2025 09:28:09	314	431.7000	BATE	06242062400035621-20000H6A20250416
16-Apr-2025 09:28:09	330	431.7000	BATE	08492084900035125-20000H6920250416
16-Apr-2025 09:28:10	14	431.7000	BATE	06242062400035621-20000H6J20250416
16-Apr-2025 09:29:34	294	431.7000	BATE	06242062400036965-20000HKH20250416
16-Apr-2025 09:29:39	320	431.3000	BATE	08492084900036357-20000HLA20250416
16-Apr-2025 09:29:40	332	431.2000	XLON	07002070000014203-E0Mj36v6B6qn20250416
16-Apr-2025 09:29:40	333	431.2000	XLON	07002070000014262-E0Mj36v6B6qp20250416
16-Apr-2025 09:31:28	334	429.9000	XLON	05002050000015307-E0Mj36v6BDWh20250416
16-Apr-2025 09:31:53	248	429.6000	BATE	08492084900037710-20000HXM20250416
16-Apr-2025 09:33:02	320	430.0000	XLON	07002070000015443-E0Mj36v6BHjQ20250416
16-Apr-2025 09:34:41	210	429.8000	BATE	08492084900038644-20000I9P20250416
16-Apr-2025 09:35:36	275	430.1000	XLON	07002070000015673-E0Mj36v6BMXK20250416
16-Apr-2025 09:35:46	136	429.8000	BATE	08492084900038644-20000IE420250416
16-Apr-2025 09:35:53	420	429.7000	XLON	07002070000015591-E0Mj36v6BNPP20250416
16-Apr-2025 09:38:26	296	430.2000	XLON	05002050000016032-E0Mj36v6BQve20250416
16-Apr-2025 09:44:46	46	431.2000	XLON	07002070000016721-E0Mj36v6Be6q20250416
16-Apr-2025 09:44:46	321	431.3000	BATE	06242062400041943-20000JIL20250416
16-Apr-2025 09:44:46	286	431.2000	XLON	07002070000016339-E0Mj36v6Be6o20250416
16-Apr-2025 09:45:00	332	430.9000	XLON	05002050000016891-E0Mj36v6BePA20250416
16-Apr-2025 09:45:00	311	431.1000	BATE	06242062400042617-20000JJB20250416
16-Apr-2025 09:47:26	387	429.7000	XLON	05002050000017114-E0Mj36v6BhrZ20250416
16-Apr-2025 09:51:15	317	429.8000	XLON	05002050000017488-E0Mj36v6BmqE20250416
16-Apr-2025 09:52:29	297	429.5000	BATE	08492084900043560-20000KBW20250416
16-Apr-2025 09:52:29	251	429.5000	XLON	05002050000017308-E0Mj36v6Bp6R20250416
16-Apr-2025 09:53:47	300	429.4000	XLON	07002070000017687-E0Mj36v6BrYC20250416
16-Apr-2025 09:53:53	248	429.2000	BATE	06242062400044308-20000KHK20250416
16-Apr-2025 09:54:04	458	428.6000	BATE	08492084900045478-20000KJK20250416
16-Apr-2025 09:57:54	248	428.7000	BATE	06242062400048064-20000KSU20250416
16-Apr-2025 09:57:54	301	428.7000	XLON	05002050000018152-E0Mj36v6Bwf20250416
16-Apr-2025 10:01:13	61	428.9000	XLON	05002050000018570-E0Mj36v6Bzo20250416
16-Apr-2025 10:01:13	313	428.9000	XLON	05002050000018570-E0Mj36v6Bzo420250416
16-Apr-2025 10:01:20	248	428.8000	BATE	06242062400049525-20000L5720250416
16-Apr-2025 10:04:07	395	428.6000	XLON	07002070000018688-E0Mj36v6C2JC20250416
16-Apr-2025 10:09:23	391	428.9000	BATE	08492084900051272-20000LY720250416
16-Apr-2025 10:09:23	459	428.9000	XLON	07002070000019163-

				E0Mj36v6C8lb20250416
16-Apr-2025 10:09:24	459	428.6000	XLON	05002050000019241-E0Mj36v6C8oL20250416
16-Apr-2025 10:11:20	75	428.7000	BATE	08492084900052259-20000M4V20250416
16-Apr-2025 10:13:32	420	428.6000	XLON	05002050000019461-E0Mj36v6CE3320250416
16-Apr-2025 10:13:32	31	428.7000	BATE	08492084900052259-20000MFB20250416
16-Apr-2025 10:13:46	233	428.7000	BATE	08492084900052259-20000MFU20250416
16-Apr-2025 10:15:23	248	428.2000	BATE	06242062400052785-20000MMX20250416
16-Apr-2025 10:15:23	419	428.2000	XLON	07002070000019856-E0Mj36v6CGBn20250416
16-Apr-2025 10:18:48	404	428.3000	XLON	05002050000020405-E0Mj36v6CKOv20250416
16-Apr-2025 10:24:44	372	429.5000	BATE	08492084900056810-20000NRT20250416
16-Apr-2025 10:25:06	469	429.4000	BATE	06242062400057597-20000NSZ20250416
16-Apr-2025 10:28:54	499	429.6000	XLON	07002070000021087-E0Mj36v6CVZK20250416
16-Apr-2025 10:29:16	467	429.4000	XLON	07002070000020995-E0Mj36v6CVrx20250416
16-Apr-2025 10:30:02	442	429.3000	BATE	06242062400057509-20000OFJ20250416
16-Apr-2025 10:30:26	377	429.1000	XLON	05002050000021389-E0Mj36v6CXRY20250416
16-Apr-2025 10:31:06	446	428.9000	XLON	05002050000021535-E0Mj36v6CYNN20250416
16-Apr-2025 10:38:33	35	429.1000	BATE	08492084900063597-20000P7820250416
16-Apr-2025 10:38:33	337	429.1000	BATE	08492084900063597-20000P7720250416
16-Apr-2025 10:42:00	406	429.0000	BATE	08492084900063889-20000PFR20250416
16-Apr-2025 10:42:00	226	428.9000	BATE	06242062400064237-20000PFT20250416
16-Apr-2025 10:42:07	158	428.9000	BATE	06242062400064237-20000PH420250416
16-Apr-2025 10:42:29	660	428.8000	XLON	05002050000022494-E0Mj36v6CiRS20250416
16-Apr-2025 10:42:34	261	428.5000	XLON	07002070000022520-E0Mj36v6CieO20250416
16-Apr-2025 10:46:00	325	428.5000	XLON	07002070000022677-E0Mj36v6CiFa20250416
16-Apr-2025 10:46:00	132	428.5000	XLON	07002070000022677-E0Mj36v6CiFd20250416
16-Apr-2025 10:46:48	96	428.1000	BATE	06242062400067083-20000PTU20250416
16-Apr-2025 10:46:48	339	428.3000	BATE	06242062400065043-20000PTT20250416
16-Apr-2025 10:46:48	283	428.3000	XLON	07002070000022631-E0Mj36v6Clon20250416
16-Apr-2025 10:56:20	745	429.4000	XLON	07002070000023697-E0Mj36v6Cttv20250416
16-Apr-2025 10:56:20	532	429.4000	XLON	05002050000023862-E0Mj36v6Cttx20250416
16-Apr-2025 10:56:20	372	429.4000	BATE	06242062400071074-20000QKR20250416
16-Apr-2025 10:56:22	802	429.2000	XLON	07002070000023656-E0Mj36v6Ctxb20250416
16-Apr-2025 10:56:51	364	429.0000	BATE	06242062400070481-20000QMT20250416
16-Apr-2025 10:59:22	295	428.9000	XLON	07002070000023849-E0Mj36v6Cwdr20250416
16-Apr-2025 10:59:22	439	428.9000	BATE	08492084900068988-20000QW720250416
16-Apr-2025 11:09:29	241	429.3000	BATE	06242062400075308-20000RRT20250416
16-Apr-2025 11:09:29	198	429.3000	BATE	06242062400075308-20000RRS20250416
16-Apr-2025 11:11:07	275	429.3000	BATE	06242062400076560-20000RXN20250416
16-Apr-2025 11:11:07	326	429.3000	BATE	06242062400076449-20000RXM20250416
16-Apr-2025 11:14:00	767	429.2000	XLON	07002070000025326-E0Mj36v6D9ur20250416

16-Apr-2025 11:14:00	111	429.1000	XLON	05002050000024573-E0Mj36v6D9vC20250416
16-Apr-2025 11:14:00	329	429.1000	XLON	05002050000024573-E0Mj36v6D9vE20250416
16-Apr-2025 11:14:00	279	429.1000	XLON	07002070000025291-E0Mj36v6D9vG20250416
16-Apr-2025 11:14:02	339	429.0000	BATE	08492084900072214-20000S5U20250416
16-Apr-2025 11:14:02	417	428.9000	XLON	05002050000025463-E0Mj36v6D9z920250416
16-Apr-2025 11:16:35	344	428.8000	XLON	07002070000025641-E0Mj36v6DCH520250416
16-Apr-2025 11:17:25	314	428.5000	BATE	06242062400078126-20000SG220250416
16-Apr-2025 11:18:43	334	429.1000	BATE	08492084900078300-20000SWW20250416
16-Apr-2025 11:18:43	302	428.9000	XLON	05002050000026111-E0Mj36v6DG5E20250416
16-Apr-2025 11:18:43	319	429.2000	BATE	06242062400079892-20000SWV20250416
16-Apr-2025 11:18:43	317	429.2000	XLON	05002050000026144-E0Mj36v6DG4O20250416
16-Apr-2025 11:20:01	272	429.1000	XLON	05002050000026314-E0Mj36v6Dlz720250416
16-Apr-2025 11:20:01	248	429.1000	BATE	06242062400080517-20000T3220250416
16-Apr-2025 11:24:43	371	428.5000	XLON	07002070000026286-E0Mj36v6DMx920250416
16-Apr-2025 11:24:43	272	428.6000	BATE	08492084900079392-20000TEU20250416
16-Apr-2025 11:27:59	407	428.2000	XLON	05002050000026849-E0Mj36v6DPgt20250416
16-Apr-2025 11:28:30	189	428.1000	BATE	08492084900081057-20000TOB20250416
16-Apr-2025 11:28:30	3	428.1000	BATE	08492084900081057-20000TOC20250416
16-Apr-2025 11:29:01	80	428.1000	BATE	08492084900081057-20000TPZ20250416
16-Apr-2025 11:35:26	327	427.8000	XLON	07002070000027112-E0Mj36v6DUuV20250416
16-Apr-2025 11:36:34	266	427.7000	BATE	08492084900083218-20000UAW20250416
16-Apr-2025 11:38:06	326	427.6000	XLON	05002050000026999-E0Mj36v6DWmp20250416
16-Apr-2025 11:38:24	323	427.3000	XLON	05002050000027729-E0Mj36v6DX7e20250416
16-Apr-2025 11:38:24	195	427.3000	XLON	05002050000027729-E0Mj36v6DX7a20250416
16-Apr-2025 11:38:24	148	427.3000	BATE	08492084900082847-20000UGY20250416
16-Apr-2025 11:38:24	100	427.3000	BATE	08492084900082847-20000UGO20250416
16-Apr-2025 11:51:20	270	428.1000	XLON	05002050000029514-E0Mj36v6Did420250416
16-Apr-2025 11:52:23	310	428.4000	XLON	07002070000029863-E0Mj36v6DjN120250416
16-Apr-2025 11:52:23	338	428.5000	BATE	06242062400094198-20000Vnk20250416
16-Apr-2025 11:54:32	608	428.2000	XLON	05002050000030277-E0Mj36v6DkhN20250416
16-Apr-2025 11:55:00	473	428.5000	BATE	08492084900093453-20000VV220250416
16-Apr-2025 11:55:00	338	428.6000	BATE	06242062400095504-20000VV020250416
16-Apr-2025 11:56:00	473	428.1000	BATE	06242062400094091-20000VXZ20250416
16-Apr-2025 11:57:20	321	427.8000	BATE	08492084900093969-20000W1Z20250416
16-Apr-2025 11:57:20	274	427.7000	XLON	07002070000030347-E0Mj36v6Dn7I20250416
16-Apr-2025 11:57:20	333	427.7000	XLON	05002050000030545-E0Mj36v6Dn7j20250416
16-Apr-2025 11:57:21	321	427.3000	BATE	06242062400096001-20000W2420250416
16-Apr-2025 12:01:46	397	427.8000	XLON	07002070000030618-E0Mj36v6DrZc20250416
16-Apr-2025 12:02:02	437	427.5000	XLON	07002070000030572-E0Mj36v6DrsK20250416
16-Apr-2025 12:02:03	39	427.4000	BATE	08492084900094852-20000W1Z20250416

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16-Apr-2025 12:03:00	239	427.4000	BATE	08492084900094852-20000WMY20250416
16-Apr-2025 12:03:45	248	427.1000	BATE	06242062400096799-20000WPM20250416
16-Apr-2025 12:03:45	399	427.1000	XLON	07002070000031211-E0Mj36v6DtD220250416
16-Apr-2025 12:10:59	491	427.4000	XLON	05002050000032048-E0Mj36v6Dz1H20250416
16-Apr-2025 12:12:33	468	427.1000	XLON	07002070000031965-E0Mj36v6E04Z20250416
16-Apr-2025 12:12:34	248	427.0000	BATE	06242062400102454-20000XFY20250416
16-Apr-2025 12:18:01	337	427.4000	XLON	07002070000032094-E0Mj36v6E3YH20250416
16-Apr-2025 12:18:15	77	427.3000	BATE	06242062400106599-20000XW720250416
16-Apr-2025 12:30:09	569	428.3000	XLON	05002050000033541-E0Mj36v6EB7X20250416
16-Apr-2025 12:30:09	283	428.3000	BATE	08492084900110231-20000YTG20250416
16-Apr-2025 12:30:09	564	428.3000	BATE	08492084900109646-20000YTF20250416
16-Apr-2025 12:30:09	728	428.4000	XLON	07002070000033238-E0Mj36v6EB7O20250416
16-Apr-2025 12:36:05	480	428.3000	XLON	07002070000033600-E0Mj36v6EFWt20250416
16-Apr-2025 12:41:17	372	429.1000	BATE	08492084900114891-20000ZSN20250416
16-Apr-2025 12:41:30	37	429.1000	BATE	06242062400117713-20000ZT420250416
16-Apr-2025 12:46:13	35	429.4000	BATE	08492084900117056-200010AY20250416
16-Apr-2025 12:47:08	491	429.5000	XLON	07002070000034772-E0Mj36v6ENON20250416
16-Apr-2025 12:47:08	642	429.5000	XLON	05002050000035091-E0Mj36v6ENOP20250416
16-Apr-2025 12:47:08	251	429.5000	XLON	07002070000034773-E0Mj36v6ENOR20250416
16-Apr-2025 12:47:08	406	429.5000	BATE	06242062400119990-200010DO20250416
16-Apr-2025 12:47:22	439	429.5000	BATE	06242062400120065-200010E820250416
16-Apr-2025 12:48:58	679	429.3000	XLON	05002050000035092-E0Mj36v6EOK620250416
16-Apr-2025 12:48:58	300	429.2000	BATE	06242062400118507-200010IK20250416
16-Apr-2025 12:48:58	72	429.2000	BATE	06242062400118507-200010IL20250416
16-Apr-2025 12:48:58	404	429.4000	BATE	08492084900117056-200010II20250416
16-Apr-2025 12:56:48	482	429.5000	XLON	05002050000035560-E0Mj36v6EVT020250416
16-Apr-2025 12:56:48	546	429.7000	XLON	07002070000035240-E0Mj36v6EVSX20250416
16-Apr-2025 12:56:48	248	429.6000	BATE	08492084900120013-2000118820250416
16-Apr-2025 12:59:02	269	429.2000	BATE	08492084900120014-200011EF20250416
16-Apr-2025 13:01:26	503	429.3000	XLON	07002070000035806-E0Mj36v6Eary20250416
16-Apr-2025 13:08:05	561	429.6000	XLON	07002070000036419-E0Mj36v6EgU920250416
16-Apr-2025 13:10:50	51	429.8000	BATE	08492084900127308-200012LY20250416
16-Apr-2025 13:10:50	563	429.7000	XLON	07002070000036663-E0Mj36v6EjHq20250416
16-Apr-2025 13:10:50	321	429.8000	BATE	08492084900127308-200012LX20250416
16-Apr-2025 13:11:07	372	429.6000	BATE	06242062400129870-200012MM20250416
16-Apr-2025 13:11:22	18	429.3000	XLON	07002070000036877-E0Mj36v6Ejuo20250416
16-Apr-2025 13:11:22	645	429.3000	XLON	07002070000036877-E0Mj36v6Ejul20250416
16-Apr-2025 13:13:54	165	429.3000	XLON	05002050000037492-E0Mj36v6EmJM20250416
16-Apr-2025 13:13:54	100	429.3000	XLON	05002050000037492-E0Mj36v6EmJK20250416
16-Apr-2025 13:20:10	304	429.0000	BATE	08492084900128139-

16-Apr-2025 13:20:10	528	429.0000	XLON	200013G220250416 07002070000037047- E0Mj36v6ErH320250416
16-Apr-2025 13:21:00	338	428.8000	BATE	08492084900129298- 200013IG20250416
16-Apr-2025 13:21:01	436	428.6000	XLON	05002050000038229- E0Mj36v6Es0g20250416
16-Apr-2025 13:24:00	325	428.4000	XLON	05002050000038290- E0Mj36v6EtIY20250416
16-Apr-2025 13:24:00	439	428.4000	BATE	06242062400133488- 200013P320250416
16-Apr-2025 13:29:56	146	428.1000	XLON	07002070000037854- E0Mj36v6ExkA20250416
16-Apr-2025 13:32:13	49	428.4000	BATE	08492084900137848- 200014CY20250416
16-Apr-2025 13:32:17	306	428.0000	XLON	07002070000039038- E0Mj36v6FQJS20250416
16-Apr-2025 13:32:17	338	428.0000	BATE	08492084900132669- 200014DO20250416
16-Apr-2025 13:32:17	309	428.1000	XLON	07002070000037854- E0Mj36v6F0FW20250416
16-Apr-2025 13:32:17	337	427.8000	XLON	05002050000038596- E0Mj36v6F0TN20250416
16-Apr-2025 13:32:22	406	427.7000	BATE	08492084900135923- 200014FN20250416
16-Apr-2025 13:33:58	372	427.9000	XLON	05002050000039645- E0Mj36v6F2dN20250416
16-Apr-2025 13:35:17	450	427.7000	XLON	05002050000039740- E0Mj36v6F3oW20250416
16-Apr-2025 13:35:17	440	427.7000	BATE	08492084900138451- 200014PP20250416
16-Apr-2025 13:38:28	307	427.9000	BATE	08492084900139635- 200014ZX20250416
16-Apr-2025 13:38:28	336	427.9000	XLON	07002070000039514- E0Mj36v6F6VY20250416
16-Apr-2025 13:43:04	260	427.6000	XLON	05002050000039914- E0Mj36v6FB8x20250416
16-Apr-2025 13:43:18	406	427.4000	BATE	06242062400142571- 200015KV20250416
16-Apr-2025 13:43:24	404	427.2000	XLON	05002050000040341- E0Mj36v6FBuf20250416
16-Apr-2025 13:50:02	438	427.0000	BATE	06242062400148763- 200016IJ20250416
16-Apr-2025 13:50:55	407	426.9000	XLON	07002070000041105- E0Mj36v6FJsa20250416
16-Apr-2025 13:50:55	507	426.9000	BATE	06242062400148749- 200016LH20250416
16-Apr-2025 13:51:00	493	426.6000	XLON	05002050000041028- E0Mj36v6FK0F20250416
16-Apr-2025 13:51:01	45	426.3000	BATE	08492084900146319- 200016LX20250416
16-Apr-2025 13:51:18	294	426.3000	BATE	08492084900146319- 200016N620250416
16-Apr-2025 13:51:25	377	426.1000	XLON	07002070000041716- E0Mj36v6FKT020250416
16-Apr-2025 13:51:27	490	425.8000	XLON	05002050000042126- E0Mj36v6FKVM20250416
16-Apr-2025 13:56:04	138	426.5000	XLON	07002070000042313- E0Mj36v6FP9f20250416
16-Apr-2025 13:56:04	169	426.5000	XLON	07002070000042313- E0Mj36v6FP9b20250416
16-Apr-2025 13:56:04	261	426.5000	BATE	06242062400152277- 2000177H20250416
16-Apr-2025 13:59:45	420	426.1000	XLON	05002050000042735- E0Mj36v6FS3w20250416
16-Apr-2025 13:59:45	332	426.1000	BATE	06242062400152278- 200017ND20250416
16-Apr-2025 14:00:40	374	425.7000	BATE	08492084900149707- 200017TD20250416
16-Apr-2025 14:01:44	281	425.0000	XLON	05002050000043201- E0Mj36v6FUUb20250416
16-Apr-2025 14:01:45	538	424.8000	XLON	05002050000043245- E0Mj36v6FUWp20250416
16-Apr-2025 14:01:45	333	424.9000	BATE	06242062400154921- 200017ZD20250416
16-Apr-2025 14:05:06	277	424.0000	XLON	05002050000043460- E0Mj36v6FYBZ20250416
16-Apr-2025 14:07:07	305	424.1000	XLON	07002070000043407- E0Mj36v6FaFx20250416

16-Apr-2025 14:07:25	432	423.9000	XLON	05002050000043802-E0Mj36v6FaVWF20250416
16-Apr-2025 14:09:23	229	423.5000	BATE	08492084900152535-200018SP20250416
16-Apr-2025 14:09:23	321	423.8000	BATE	08492084900152775-200018SN20250416
16-Apr-2025 14:09:23	40	423.5000	BATE	08492084900152535-200018SO20250416
16-Apr-2025 14:09:23	371	423.7000	XLON	05002050000043911-E0Mj36v6FcUh20250416
16-Apr-2025 14:09:23	272	423.4000	XLON	07002070000043517-E0Mj36v6FcXB20250416
16-Apr-2025 14:12:17	371	424.0000	XLON	05002050000044144-E0Mj36v6Ffhj20250416
16-Apr-2025 14:15:31	291	423.9000	BATE	08492084900157184-200019FK20250416
16-Apr-2025 14:17:00	378	423.6000	BATE	06242062400160549-200019KT20250416
16-Apr-2025 14:17:00	346	423.7000	XLON	07002070000044134-E0Mj36v6Fue20250416
16-Apr-2025 14:18:09	2	423.3000	XLON	07002070000044897-E0Mj36v6Fk7L20250416
16-Apr-2025 14:18:09	307	423.3000	XLON	07002070000044897-E0Mj36v6Fk7Z20250416
16-Apr-2025 14:18:09	61	423.3000	XLON	07002070000044897-E0Mj36v6Fk7P20250416
16-Apr-2025 14:21:00	359	423.3000	XLON	07002070000045269-E0Mj36v6FmA820250416
16-Apr-2025 14:21:09	334	423.1000	BATE	06242062400163419-20001A0G20250416
16-Apr-2025 14:21:31	290	422.8000	BATE	06242062400164319-20001A1I20250416
16-Apr-2025 14:22:04	321	422.8000	XLON	07002070000045495-E0Mj36v6Fmtz20250416
16-Apr-2025 14:23:08	287	422.7000	XLON	05002050000046127-E0Mj36v6Fo6g20250416
16-Apr-2025 14:23:23	350	422.5000	XLON	07002070000045775-E0Mj36v6FoUC20250416
16-Apr-2025 14:25:03	247	422.7000	XLON	07002070000046075-E0Mj36v6FptC20250416
16-Apr-2025 14:26:25	338	422.4000	BATE	08492084900164951-20001ARX20250416
16-Apr-2025 14:27:17	247	422.9000	XLON	07002070000046401-E0Mj36v6FsVn20250416
16-Apr-2025 14:27:19	439	422.8000	BATE	08492084900166121-20001AXN20250416
16-Apr-2025 14:28:12	533	422.6000	XLON	05002050000046865-E0Mj36v6FtZp20250416
16-Apr-2025 14:29:23	338	422.6000	BATE	08492084900167607-20001B5J20250416
16-Apr-2025 14:30:51	467	422.7000	XLON	05002050000047627-E0Mj36v6FzbG20250416
16-Apr-2025 14:30:51	261	422.8000	BATE	08492084900168605-20001BSG20250416
16-Apr-2025 14:31:01	640	422.3000	XLON	05002050000047354-E0Mj36v6G08U20250416
16-Apr-2025 14:31:01	372	422.2000	BATE	06242062400169978-20001BVR20250416
16-Apr-2025 14:31:01	258	422.4000	BATE	08492084900166122-20001BVF20250416
16-Apr-2025 14:31:01	261	422.5000	BATE	08492084900167960-20001BVD20250416
16-Apr-2025 14:31:01	285	422.5000	BATE	06242062400172889-20001BVE20250416
16-Apr-2025 14:31:22	240	422.7000	XLON	07002070000047420-E0Mj36v6G1dD20250416
16-Apr-2025 14:31:35	201	422.7000	XLON	07002070000047420-E0Mj36v6G20M20250416
16-Apr-2025 14:32:50	231	423.1000	XLON	07002070000047775-E0Mj36v6G52r20250416
16-Apr-2025 14:32:50	325	423.1000	XLON	07002070000047775-E0Mj36v6G52p20250416
16-Apr-2025 14:33:36	354	422.9000	BATE	08492084900171324-20001CM520250416
16-Apr-2025 14:33:43	317	422.5000	BATE	08492084900171291-20001CN320250416
16-Apr-2025 14:35:10	301	422.7000	XLON	05002050000048636-E0Mj36v6GBCH20250416
16-Apr-2025 14:35:37	285	422.5000	BATE	08492084900172303-20001B0G20250416

				20001D6S20250416
16-Apr-2025 14:35:37	255	422.5000	XLON	07002070000048171-E0Mj36v6GC8y20250416
16-Apr-2025 14:35:39	296	422.5000	XLON	07002070000048171-E0Mj36v6GCGf20250416
16-Apr-2025 14:37:14	72	423.8000	XLON	07002070000048823-E0Mj36v6GHGU20250416
16-Apr-2025 14:37:14	150	423.8000	XLON	07002070000048823-E0Mj36v6GHGi20250416
16-Apr-2025 14:37:14	257	423.8000	BATE	06242062400177988-20001DTF20250416
16-Apr-2025 14:37:14	135	423.8000	XLON	07002070000048823-E0Mj36v6GHGb20250416
16-Apr-2025 14:37:14	463	424.1000	XLON	05002050000049244-E0Mj36v6GHF420250416
16-Apr-2025 14:37:25	272	423.4000	BATE	06242062400177931-20001DVR20250416
16-Apr-2025 14:37:51	413	423.1000	XLON	07002070000048965-E0Mj36v6GlpG20250416
16-Apr-2025 14:39:00	248	422.8000	XLON	05002050000049579-E0Mj36v6GLbN20250416
16-Apr-2025 14:40:03	318	422.5000	XLON	05002050000049692-E0Mj36v6GNqj20250416
16-Apr-2025 14:40:03	248	422.4000	BATE	06242062400179516-20001EL620250416
16-Apr-2025 14:41:47	267	422.5000	XLON	07002070000049697-E0Mj36v6GROm20250416
16-Apr-2025 14:45:07	503	422.7000	BATE	08492084900180031-20001FOX20250416
16-Apr-2025 14:45:07	528	422.7000	XLON	05002050000050331-E0Mj36v6GX0620250416
16-Apr-2025 14:45:07	427	422.6000	BATE	06242062400182871-20001FOY20250416
16-Apr-2025 14:45:13	334	422.4000	XLON	07002070000049881-E0Mj36v6GXE320250416
16-Apr-2025 14:48:13	423	421.8000	XLON	05002050000051019-E0Mj36v6GdSJ20250416
16-Apr-2025 14:48:15	384	421.5000	XLON	07002070000050510-E0Mj36v6GdcE20250416
16-Apr-2025 14:48:15	407	421.6000	BATE	06242062400184797-20001GEI20250416
16-Apr-2025 14:50:21	434	422.2000	XLON	05002050000051592-E0Mj36v6GiGj20250416
16-Apr-2025 14:51:30	462	422.8000	BATE	06242062400188110-20001H7C20250416
16-Apr-2025 14:51:43	423	422.4000	XLON	05002050000051836-E0Mj36v6GIH220250416
16-Apr-2025 14:51:43	509	422.6000	BATE	08492084900184163-20001HA020250416
16-Apr-2025 14:51:43	444	422.6000	XLON	07002070000051443-E0Mj36v6GICW20250416
16-Apr-2025 14:53:06	404	422.1000	BATE	06242062400188935-20001HMS20250416
16-Apr-2025 14:53:06	410	422.2000	XLON	07002070000051714-E0Mj36v6Go5r20250416
16-Apr-2025 14:53:52	471	421.6000	XLON	05002050000052327-E0Mj36v6Gpik20250416
16-Apr-2025 14:57:56	420	421.4000	XLON	05002050000052990-E0Mj36v6Gwkm20250416
16-Apr-2025 14:58:18	469	421.3000	BATE	06242062400192262-20001IYY20250416
16-Apr-2025 14:58:18	260	421.5000	XLON	07002070000052641-E0Mj36v6Gxjc20250416
16-Apr-2025 14:58:18	330	421.4000	XLON	05002050000053064-E0Mj36v6Gxje20250416
16-Apr-2025 14:58:18	507	421.6000	BATE	06242062400192475-20001IYC20250416
16-Apr-2025 14:58:18	460	421.8000	BATE	08492084900188512-20001IYB20250416
16-Apr-2025 15:01:13	443	420.2000	XLON	05002050000053629-E0Mj36v6H2uT20250416
16-Apr-2025 15:01:13	444	420.4000	XLON	05002050000053659-E0Mj36v6H2sf20250416
16-Apr-2025 15:01:46	248	420.0000	BATE	08492084900190182-20001JWJ20250416
16-Apr-2025 15:04:38	18	420.8000	XLON	05002050000054188-E0Mj36v6H8nZ20250416
16-Apr-2025 15:04:38	412	420.8000	XLON	05002050000054188-E0Mj36v6H8nU20250416
16-Apr-2025 15:07:01	616	422.7000	BATE	08492084900191361

16-Apr-2025 15:07:01	010	422.1000	BATE	00492004900194301- 20001LDL20250416
16-Apr-2025 15:07:25	276	422.1000	BATE	06242062400198561- 20001LIL20250416
16-Apr-2025 15:07:25	584	422.2000	XLON	05002050000054705- E0Mj36v6HFDh20250416
16-Apr-2025 15:07:25	644	422.4000	BATE	08492084900194329- 20001LIB20250416
16-Apr-2025 15:07:25	472	422.5000	XLON	07002070000054268- E0Mj36v6HFBd20250416
16-Apr-2025 15:08:06	466	422.7000	XLON	05002050000054960- E0Mj36v6HGoT20250416
16-Apr-2025 15:08:08	509	422.4000	XLON	07002070000054466- E0Mj36v6HGwf20250416
16-Apr-2025 15:08:08	346	422.4000	BATE	06242062400199191- 20001LOU20250416
16-Apr-2025 15:11:02	247	421.5000	BATE	08492084900196663- 20001MFC20250416
16-Apr-2025 15:11:02	388	421.5000	XLON	07002070000054835- E0Mj36v6HLmi20250416
16-Apr-2025 15:11:38	296	421.1000	BATE	06242062400200215- 20001MLP20250416
16-Apr-2025 15:12:01	310	421.3000	XLON	05002050000055563- E0Mj36v6HOC3i20250416
16-Apr-2025 15:13:42	339	421.0000	XLON	05002050000055451- E0Mj36v6HQfi20250416
16-Apr-2025 15:13:43	482	420.6000	XLON	07002070000055191- E0Mj36v6HQB20250416
16-Apr-2025 15:13:43	296	420.7000	BATE	06242062400202361- 20001N4320250416
16-Apr-2025 15:15:20	420	419.9000	XLON	05002050000055953- E0Mj36v6HTsD20250416
16-Apr-2025 15:17:01	310	419.5000	XLON	05002050000056211- E0Mj36v6HWGe20250416
16-Apr-2025 15:17:42	296	419.1000	BATE	08492084900200139- 20001O2F20250416
16-Apr-2025 15:17:42	297	419.4000	BATE	06242062400204574- 20001O2920250416
16-Apr-2025 15:19:42	342	419.3000	XLON	05002050000056538- E0Mj36v6HaWZ20250416
16-Apr-2025 15:23:22	373	420.4000	XLON	05002050000057167- E0Mj36v6HgOO20250416
16-Apr-2025 15:23:22	251	420.4000	XLON	07002070000056758- E0Mj36v6HgOQ20250416
16-Apr-2025 15:24:16	547	420.5000	BATE	08492084900205166- 20001PMO20250416
16-Apr-2025 15:25:19	480	420.4000	XLON	05002050000057536- E0Mj36v6HipH20250416
16-Apr-2025 15:25:49	293	420.4000	XLON	05002050000057641- E0Mj36v6HjsX20250416
16-Apr-2025 15:26:20	250	420.4000	XLON	05002050000057641- E0Mj36v6HI8x20250416
16-Apr-2025 15:26:51	298	420.2000	BATE	06242062400207309- 20001QB720250416
16-Apr-2025 15:27:20	482	420.4000	BATE	08492084900207015- 20001QG320250416
16-Apr-2025 15:27:20	277	420.3000	XLON	05002050000057842- E0Mj36v6HnG520250416
16-Apr-2025 15:30:42	456	420.5000	XLON	07002070000057694- E0Mj36v6HrsF20250416
16-Apr-2025 15:30:42	457	420.7000	XLON	05002050000058179- E0Mj36v6Hrr820250416
16-Apr-2025 15:30:42	455	420.8000	BATE	08492084900208419- 20001R6720250416
16-Apr-2025 15:30:42	555	420.8000	XLON	05002050000058407- E0Mj36v6Hrqn20250416
16-Apr-2025 15:30:59	356	420.4000	BATE	06242062400212551- 20001R9P20250416
16-Apr-2025 15:31:07	621	420.2000	BATE	06242062400213498- 20001RBG20250416
16-Apr-2025 15:31:57	396	420.0000	XLON	07002070000058059- E0Mj36v6HtkG20250416
16-Apr-2025 15:33:25	380	419.9000	XLON	07002070000058305- E0Mj36v6HwIh20250416
16-Apr-2025 15:35:25	138	419.6000	BATE	08492084900210619- 20001S7P20250416
16-Apr-2025 15:35:25	173	419.6000	BATE	08492084900210619- 20001S7O20250416
16-Apr-2025 15:36:17	403	419.9000	XLON	05002050000059210- E0Mi36v6IOVv20250416

16-Apr-2025 15:36:27	404	419.7000	XLON	07002070000058726-EOMj36v6l0pq20250416
16-Apr-2025 15:36:32	462	419.6000	BATE	06242062400217068-20001SFU20250416
16-Apr-2025 15:36:35	299	419.3000	XLON	05002050000059316-EOMj36v6l16h20250416
16-Apr-2025 15:36:35	259	419.3000	BATE	06242062400214883-20001SG420250416
16-Apr-2025 15:38:30	499	418.9000	XLON	07002070000059043-EOMj36v6l3xm20250416
16-Apr-2025 15:39:00	354	418.7000	BATE	08492084900213983-20001SUL20250416
16-Apr-2025 15:42:41	327	418.7000	XLON	05002050000060239-EOMj36v6l9xe20250416
16-Apr-2025 15:44:54	523	420.0000	XLON	05002050000060712-EOMj36v6lDn720250416
16-Apr-2025 15:44:54	544	420.0000	BATE	06242062400223220-20001UA220250416
16-Apr-2025 15:44:54	624	420.0000	XLON	07002070000060222-EOMj36v6lDn520250416
16-Apr-2025 15:44:55	680	419.8000	BATE	08492084900218612-20001UA620250416
16-Apr-2025 15:44:55	811	419.8000	XLON	05002050000060662-EOMj36v6lDoM20250416
16-Apr-2025 15:47:32	335	419.8000	XLON	05002050000061188-EOMj36v6lHR120250416
16-Apr-2025 15:47:37	469	419.6000	XLON	05002050000061113-EOMj36v6lHah20250416
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16-Apr-2025 15:53:25	588	420.3000	XLON	05002050000062186-EOMj36v6lPwJ20250416
16-Apr-2025 15:54:37	573	420.2000	XLON	05002050000062463-EOMj36v6lRjX20250416
16-Apr-2025 15:54:37	471	420.2000	BATE	08492084900224985-20001WLW20250416
16-Apr-2025 15:54:37	550	420.1000	BATE	08492084900224533-20001WM120250416
16-Apr-2025 15:55:33	337	420.3000	XLON	07002070000062066-EOMj36v6lTJW20250416
16-Apr-2025 15:55:33	267	420.3000	XLON	05002050000062667-EOMj36v6lTJY20250416
16-Apr-2025 15:55:33	159	420.1000	XLON	07002070000061523-EOMj36v6lTKV20250416
16-Apr-2025 15:57:59	592	420.9000	XLON	05002050000063156-EOMj36v6lXNm20250416
16-Apr-2025 15:58:49	491	420.6000	BATE	06242062400232867-20001XVK20250416
16-Apr-2025 15:59:45	374	422.9000	XLON	05002050000063592-EOMj36v6lag620250416
16-Apr-2025 15:59:45	325	422.9000	XLON	05002050000063592-EOMj36v6lag420250416
16-Apr-2025 15:59:45	185	422.8000	XLON	07002070000063039-EOMj36v6lagN20250416
16-Apr-2025 15:59:46	407	422.8000	XLON	07002070000063039-EOMj36v6lasA20250416
16-Apr-2025 16:00:13	427	422.7000	BATE	08492084900229663-20001YHG20250416
16-Apr-2025 16:00:13	470	422.4000	BATE	08492084900229499-20001YHI20250416
16-Apr-2025 16:00:13	356	422.9000	XLON	07002070000063140-EOMj36v6lch920250416
16-Apr-2025 16:00:13	470	423.1000	BATE	08492084900229841-20001YHF20250416
16-Apr-2025 16:01:21	491	421.5000	XLON	07002070000063501-EOMj36v6lflJ20250416
16-Apr-2025 16:01:36	296	421.4000	BATE	08492084900230690-20001YYW20250416
16-Apr-2025 16:03:42	382	420.6000	XLON	05002050000064503-EOMj36v6lkCC20250416
16-Apr-2025 16:04:02	252	420.6000	BATE	06242062400236778-20001ZT820250416
16-Apr-2025 16:06:19	338	421.6000	BATE	06242062400237925-200020GA20250416
16-Apr-2025 16:06:19	389	421.7000	XLON	07002070000064238-EOMj36v6lnxX20250416
16-Apr-2025 16:06:19	275	421.4000	XLON	07002070000064510-EOMj36v6lnyf20250416
16-Apr-2025 16:06:19	65	421.4000	XLON	07002070000064510-

				E0Mj36v6lnyd20250416
16-Apr-2025 16:06:19	313	421.5000	XLON	07002070000064218-E0Mj36v6lnyC20250416
16-Apr-2025 16:09:35	497	421.8000	XLON	05002050000065859-E0Mj36v6lt9k20250416
16-Apr-2025 16:10:18	647	422.8000	XLON	07002070000065388-E0Mj36v6luj020250416
16-Apr-2025 16:10:19	496	422.6000	BATE	06242062400242596-200021RC20250416
16-Apr-2025 16:10:19	494	422.6000	XLON	05002050000066003-E0Mj36v6lumb20250416
16-Apr-2025 16:10:19	35	422.6000	BATE	06242062400242596-200021RE20250416
16-Apr-2025 16:10:19	531	422.3000	BATE	06242062400242182-200021RG20250416
16-Apr-2025 16:10:19	531	422.2000	BATE	08492084900237465-200021RH20250416
16-Apr-2025 16:11:06	332	420.6000	BATE	08492084900238586-2000220420250416
16-Apr-2025 16:11:33	635	420.3000	XLON	05002050000066276-E0Mj36v6lxUj20250416
16-Apr-2025 16:12:57	407	419.8000	XLON	07002070000066166-E0Mj36v6lzca20250416
16-Apr-2025 16:12:57	488	420.0000	XLON	05002050000066700-E0Mj36v6lzc720250416
16-Apr-2025 16:15:35	366	419.9000	XLON	07002070000067063-E0Mj36v6J4eb20250416
16-Apr-2025 16:15:53	154	419.7000	BATE	06242062400244724-200023R420250416
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16-Apr-2025 16:16:28	267	419.4000	BATE	06242062400243621-2000241M20250416
16-Apr-2025 16:16:43	517	419.3000	XLON	05002050000067912-E0Mj36v6J6yL20250416
16-Apr-2025 16:18:01	698	419.5000	XLON	05002050000068344-E0Mj36v6J9R120250416
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16-Apr-2025 16:18:02	592	419.3000	XLON	07002070000067719-E0Mj36v6J9UX20250416
16-Apr-2025 16:19:58	544	419.4000	XLON	07002070000068150-E0Mj36v6JD4o20250416
16-Apr-2025 16:20:00	332	419.2000	XLON	05002050000068453-E0Mj36v6JDGK20250416
16-Apr-2025 16:20:10	333	419.1000	BATE	08492084900244605-200025K620250416
16-Apr-2025 16:21:28	518	419.1000	XLON	05002050000069278-E0Mj36v6JG7C20250416
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16-Apr-2025 16:21:32	424	418.9000	XLON	07002070000068707-E0Mj36v6JGHV20250416
16-Apr-2025 16:22:50	707	418.7000	XLON	05002050000069711-E0Mj36v6JBE20250416
16-Apr-2025 16:22:50	580	418.8000	BATE	06242062400253517-200026OS20250416
16-Apr-2025 16:24:22	615	419.0500	BATE	08492084900249963-D200027HK20250416
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16-Apr-2025 16:27:13	275	418.9000	XLON	07002070000070360-E0Mj36v6JRbx20250416
16-Apr-2025 16:28:03	13	418.9000	XLON	07002070000070697-E0Mj36v6JSzP20250416
16-Apr-2025 16:28:03	234	418.9000	XLON	07002070000070697-E0Mj36v6JSzN20250416
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16-Apr-2025 16:28:55	158	419.1000	XLON	05002050000071631-E0Mj36v6JUov20250416
16-Apr-2025 16:29:55	50	419.1000	XLON	05002050000071631-E0Mj36v6JUov20250416

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16-Apr-2025 16:28:55	67	419.1000	XLON	05002050000071631-E0Mj36v6JUox20250416
16-Apr-2025 16:28:55	105	419.1000	XLON	05002050000071631-E0Mj36v6JUup120250416
16-Apr-2025 16:28:55	16	419.1000	XLON	05002050000071631-E0Mj36v6JUup320250416
16-Apr-2025 16:28:55	279	419.1000	XLON	05002050000071631-E0Mj36v6JUot20250416

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