

Transactions in own shares

Melrose Industries plc (the **Company**) announces today it has purchased the following number of its ordinary shares of £0.001 each through J.P. Morgan Securities plc.

Ordinary Shares:

Date of purchase:	7 March 2025
Number of ordinary shares purchased	209,500
Lowest price per share:	490.5000
Highest price per share:	581.6000
Weighted average price per day:	522.9119

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 68,525,651 ordinary shares held in treasury and 1,282,949,670 ordinary shares in issue (excluding treasury shares).

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased:	(ISIN: GB00BNR5MZ78)
Date of purchases:	7 March 2025
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	522.8493	125,700	490.5000	581.6000
BATS Europe	523.0057	83,800	491.5000	580.6000

Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
07-Mar-2025 08:01:02	232	571.2000	XLON	05003050000003363-E0MG4bkz2nc820250307
07-Mar-2025 08:01:04	323	571.8000	BATE	08493084900000652-200004MQ20250307
07-Mar-2025 08:01:05	254	570.8000	XLON	07003070000003327-E0MG4bkz2nwb20250307
07-Mar-2025 08:03:28	278	581.6000	XLON	05003050000003971-

				E0MG4bkz2vaa20250307
07-Mar-2025 08:03:34	250	581.2000	XLON	07003070000003951-E0MG4bkz2wS20250307
07-Mar-2025 08:03:55	232	579.8000	BATE	08493084900001714-2000055L20250307
07-Mar-2025 08:05:05	167	579.2000	XLON	05003050000004183-E0MG4bkz2zEz20250307
07-Mar-2025 08:05:05	260	580.6000	BATE	06243062400002280-200005ER20250307
07-Mar-2025 08:05:05	64	579.2000	XLON	05003050000004183-E0MG4bkz2zEx20250307
07-Mar-2025 08:06:09	250	577.0000	XLON	05003050000004637-E0MG4bkz3zZo20250307
07-Mar-2025 08:06:09	231	577.6000	BATE	06243062400002871-200005MV20250307
07-Mar-2025 08:07:51	232	577.2000	BATE	06243062400003525-200005YD20250307
07-Mar-2025 08:07:51	242	576.4000	XLON	07003070000004967-E0MG4bkz381I20250307
07-Mar-2025 08:09:28	237	574.0000	XLON	07003070000005371-E0MG4bkz3DOo20250307
07-Mar-2025 08:11:23	237	570.8000	BATE	08493084900004904-200006JV20250307
07-Mar-2025 08:12:01	254	570.0000	XLON	07003070000005774-E0MG4bkz3MOE20250307
07-Mar-2025 08:14:47	239	571.8000	BATE	06243062400006427-200006XW20250307
07-Mar-2025 08:15:58	231	572.0000	XLON	07003070000006556-E0MG4bkz3VWF20250307
07-Mar-2025 08:16:04	250	570.2000	XLON	07003070000007010-E0MG4bkz3Vx420250307
07-Mar-2025 08:17:44	245	568.2000	BATE	08493084900007578-200007E120250307
07-Mar-2025 08:17:54	241	567.4000	XLON	05003050000007492-E0MG4bkz3ZrQ20250307
07-Mar-2025 08:21:20	231	565.6000	BATE	06243062400009287-200007XD20250307
07-Mar-2025 08:21:21	244	565.0000	XLON	07003070000008176-E0MG4bkz3hnV20250307
07-Mar-2025 08:23:06	237	564.0000	XLON	07003070000008525-E0MG4bkz3I0m20250307
07-Mar-2025 08:26:00	231	565.2000	BATE	06243062400011366-200008NU20250307
07-Mar-2025 08:26:48	238	564.2000	XLON	05003050000009125-E0MG4bkz3t2L20250307
07-Mar-2025 08:28:11	232	564.2000	XLON	07003070000009649-E0MG4bkz3vLK20250307
07-Mar-2025 08:31:12	77	564.0000	XLON	05003050000010348-E0MG4bkz41bQ20250307
07-Mar-2025 08:31:12	166	564.0000	XLON	05003050000010348-E0MG4bkz41bO20250307
07-Mar-2025 08:31:13	241	563.6000	BATE	08493084900012937-200009FA20250307
07-Mar-2025 08:34:08	53	560.6000	BATE	06243062400014743-200009XS20250307
07-Mar-2025 08:34:08	200	560.6000	BATE	06243062400014743-200009XR20250307
07-Mar-2025 08:34:36	245	561.4000	XLON	07003070000010928-E0MG4bkz48KI20250307
07-Mar-2025 08:36:03	253	556.8000	XLON	05003050000011173-E0MG4bkz4BP220250307
07-Mar-2025 08:38:23	231	559.0000	BATE	06243062400017407-20000AU420250307
07-Mar-2025 08:42:35	239	561.0000	BATE	08493084900018761-20000BIQ20250307
07-Mar-2025 08:42:35	232	561.0000	XLON	05003050000012283-E0MG4bkz4OIH20250307
07-Mar-2025 08:43:29	231	561.2000	XLON	05003050000012322-E0MG4bkz4Pnh20250307
07-Mar-2025 08:47:14	253	562.0000	XLON	07003070000013044-E0MG4bkz4ViZ20250307
07-Mar-2025 08:47:14	232	562.2000	BATE	06243062400021550-20000CC120250307
07-Mar-2025 08:49:23	231	560.0000	XLON	05003050000013338-E0MG4bkz4YIx20250307
07-Mar-2025 08:52:30	232	561.2000	BATE	08493084900022626-20000D6720250307
07-Mar-2025 08:52:57	231	560.8000	XLON	05003050000013616-E0MG4bkz4ePL20250307

07-Mar-2025 08:54:39	234	560.0000	BATE	06243062400024749-20000DI420250307
07-Mar-2025 08:55:22	232	561.0000	XLON	05003050000014132-E0MG4bkz4hz920250307
07-Mar-2025 08:59:06	249	560.2000	XLON	07003070000014604-E0MG4bkz4nDo20250307
07-Mar-2025 09:00:01	236	558.8000	BATE	06243062400027177-20000EBD20250307
07-Mar-2025 09:01:30	253	558.0000	XLON	07003070000015275-E0MG4bkz4rY220250307
07-Mar-2025 09:05:13	232	559.2000	XLON	05003050000015739-E0MG4bkz4xcd20250307
07-Mar-2025 09:05:13	244	559.0000	BATE	08493084900029612-20000F8N20250307
07-Mar-2025 09:09:01	240	557.6000	XLON	05003050000016248-E0MG4bkz53Oj20250307
07-Mar-2025 09:13:03	251	557.4000	XLON	07003070000016805-E0MG4bkz58XC20250307
07-Mar-2025 09:13:05	231	557.0000	BATE	08493084900032141-20000G8X20250307
07-Mar-2025 09:17:45	231	561.2000	XLON	05003050000017631-E0MG4bkz5G3820250307
07-Mar-2025 09:18:22	232	560.8000	BATE	06243062400036423-20000GXZ20250307
07-Mar-2025 09:19:37	242	557.4000	XLON	07003070000018037-E0MG4bkz5lqU20250307
07-Mar-2025 09:21:09	232	557.8000	BATE	08493084900037267-20000HCC20250307
07-Mar-2025 09:21:09	240	557.8000	XLON	05003050000018194-E0MG4bkz5LNj20250307
07-Mar-2025 09:27:10	231	558.0000	BATE	06243062400040082-20000I8J20250307
07-Mar-2025 09:27:10	231	558.0000	XLON	05003050000018687-E0MG4bkz5Ttp20250307
07-Mar-2025 09:29:40	231	553.8000	BATE	08493084900041130-20000ILB20250307
07-Mar-2025 09:30:38	251	553.6000	XLON	07003070000019658-E0MG4bkz5Yzv20250307
07-Mar-2025 09:33:30	241	555.2000	XLON	07003070000020249-E0MG4bkz5cOO20250307
07-Mar-2025 09:36:06	254	555.2000	XLON	07003070000020594-E0MG4bkz5FTk20250307
07-Mar-2025 09:36:06	244	555.0000	BATE	08493084900043482-20000JHX20250307
07-Mar-2025 09:40:06	241	552.4000	XLON	07003070000020904-E0MG4bkz5I6A20250307
07-Mar-2025 09:41:10	241	551.8000	BATE	06243062400046861-20000K3B20250307
07-Mar-2025 09:46:04	232	552.2000	XLON	05003050000021303-E0MG4bkz5qlb20250307
07-Mar-2025 09:47:15	234	552.0000	BATE	06243062400048685-20000KSD20250307
07-Mar-2025 09:48:25	251	549.8000	XLON	05003050000021656-E0MG4bkz5tmc20250307
07-Mar-2025 09:52:36	251	553.0000	XLON	07003070000022219-E0MG4bkz5yV620250307
07-Mar-2025 09:52:42	252	552.6000	BATE	06243062400050969-20000LF020250307
07-Mar-2025 09:57:02	244	551.0000	XLON	07003070000022709-E0MG4bkz63vc20250307
07-Mar-2025 09:58:08	245	550.6000	BATE	08493084900051693-20000M0S20250307
07-Mar-2025 10:00:27	238	550.2000	XLON	05003050000023070-E0MG4bkz679h20250307
07-Mar-2025 10:03:18	240	548.0000	XLON	05003050000023403-E0MG4bkz6AjK20250307
07-Mar-2025 10:05:03	232	546.8000	BATE	08493084900054523-20000MRX20250307
07-Mar-2025 10:08:02	234	544.8000	XLON	07003070000024091-E0MG4bkz6Glz20250307
07-Mar-2025 10:11:20	231	543.6000	XLON	05003050000024400-E0MG4bkz6LcM20250307
07-Mar-2025 10:11:20	231	544.0000	BATE	08493084900056440-20000NNS20250307
07-Mar-2025 10:15:32	75	546.6000	XLON	07003070000024995-E0MG4bkz6Q7V20250307
07-Mar-2025 10:15:32	162	546.6000	XLON	07003070000024995-E0MG4bkz6Q7X20250307
07-Mar-2025 10:16:34	245	547.6000	BATE	08493084900059274-20000NF320250307

07-Mar-2025 10:17:12	254	547.2000	XLON	07003070000025232- E0MG4bkz6Tx720250307
07-Mar-2025 10:18:59	284	547.8000	XLON	05003050000025410- E0MG4bkz6WfD20250307
07-Mar-2025 10:20:02	254	547.0000	BATE	06243062400062047- 20000P6V20250307
07-Mar-2025 10:20:02	285	547.0000	XLON	07003070000025553- E0MG4bkz6x820250307
07-Mar-2025 10:22:41	254	545.8000	BATE	08493084900061946- 20000PG320250307
07-Mar-2025 10:22:41	277	546.0000	XLON	07003070000025662- E0MG4bkz6aXn20250307
07-Mar-2025 10:22:41	250	546.4000	BATE	06243062400063807- 20000PFx20250307
07-Mar-2025 10:22:41	277	546.4000	XLON	05003050000025591- E0MG4bkz6aX020250307
07-Mar-2025 10:25:11	232	546.2000	XLON	07003070000026159- E0MG4bkz6dGB20250307
07-Mar-2025 10:28:00	324	546.2000	XLON	05003050000026402- E0MG4bkz6fk320250307
07-Mar-2025 10:29:26	362	546.8000	XLON	07003070000026642- E0MG4bkz6hD720250307
07-Mar-2025 10:30:40	359	546.8000	XLON	07003070000026781- E0MG4bkz6ic520250307
07-Mar-2025 10:32:35	24	547.2000	XLON	05003050000026974- E0MG4bkz6kif20250307
07-Mar-2025 10:32:35	314	547.2000	XLON	05003050000026974- E0MG4bkz6kih20250307
07-Mar-2025 10:33:07	584	547.2000	BATE	08493084900066967- 20000QL520250307
07-Mar-2025 10:33:23	326	547.6000	BATE	06243062400068999- 20000QMK20250307
07-Mar-2025 10:33:51	455	547.4000	XLON	05003050000027131- E0MG4bkz6mTA20250307
07-Mar-2025 10:36:34	254	548.8000	XLON	07003070000027413- E0MG4bkz6phL20250307
07-Mar-2025 10:36:34	338	549.0000	BATE	06243062400070035- 20000QYV20250307
07-Mar-2025 10:38:58	366	549.8000	BATE	06243062400071878- 20000R7220250307
07-Mar-2025 10:39:54	273	550.6000	BATE	08493084900070169- 20000RAN20250307
07-Mar-2025 10:40:29	531	551.0000	XLON	07003070000028004- E0MG4bkz6tkw20250307
07-Mar-2025 10:43:36	278	550.4000	BATE	08493084900070439- 20000ROV20250307
07-Mar-2025 10:43:37	418	549.8000	XLON	05003050000028129- E0MG4bkz6xFn20250307
07-Mar-2025 10:43:37	257	550.0000	BATE	08493084900070998- 20000ROW20250307
07-Mar-2025 10:43:37	354	550.0000	XLON	07003070000028181- E0MG4bkz6xFY20250307
07-Mar-2025 10:43:40	277	549.0000	XLON	05003050000028372- E0MG4bkz6xKm20250307
07-Mar-2025 10:46:00	344	549.6000	XLON	07003070000028833- E0MG4bkz6zkd20250307
07-Mar-2025 10:46:00	276	549.6000	BATE	08493084900073014- 20000RW420250307
07-Mar-2025 10:46:04	250	549.2000	BATE	06243062400074409- 20000RWE20250307
07-Mar-2025 10:46:55	513	548.8000	XLON	07003070000029014- E0MG4bkz70n820250307
07-Mar-2025 10:55:18	306	552.8000	BATE	06243062400078577- 20000SXP20250307
07-Mar-2025 10:55:18	415	552.8000	BATE	08493084900076571- 20000SXQ20250307
07-Mar-2025 10:55:18	366	552.8000	XLON	07003070000029910- E0MG4bkz79ZT20250307
07-Mar-2025 10:55:18	128	552.8000	XLON	07003070000029910- E0MG4bkz79ZR20250307
07-Mar-2025 10:55:20	530	552.2000	XLON	05003050000029708- E0MG4bkz79cy20250307
07-Mar-2025 10:55:20	441	552.2000	BATE	06243062400078043- 20000Sxx20250307
07-Mar-2025 10:58:18	232	552.0000	BATE	06243062400079803- 20000T9620250307
07-Mar-2025 10:58:58	254	551.6000	BATE	06243062400079361- 20000TC520250307
07-Mar-2025 10:58:58	573	551.4000	XLON	05003050000030231-

				E0MG4bkz7D8020250307
07-Mar-2025 10:58:58	442	551.8000	XLON	05003050000030260-E0MG4bkz7D7620250307
07-Mar-2025 11:01:48	491	551.0000	XLON	07003070000030899-E0MG4bkz7H8u20250307
07-Mar-2025 11:03:45	293	551.4000	XLON	05003050000031200-E0MG4bkz7JU020250307
07-Mar-2025 11:07:15	532	552.4000	BATE	06243062400083963-20000UHM20250307
07-Mar-2025 11:07:21	317	552.0000	BATE	08493084900081807-20000UI720250307
07-Mar-2025 11:07:21	450	552.2000	BATE	06243062400083948-20000UI620250307
07-Mar-2025 11:07:21	497	552.2000	XLON	05003050000031758-E0MG4bkz7OH020250307
07-Mar-2025 11:08:49	386	551.8000	XLON	07003070000031959-E0MG4bkz7PnN20250307
07-Mar-2025 11:08:49	254	551.8000	BATE	06243062400084182-20000UPD20250307
07-Mar-2025 11:09:56	603	551.4000	XLON	07003070000031992-E0MG4bkz7Qs020250307
07-Mar-2025 11:10:00	254	550.2000	BATE	06243062400084831-20000UU720250307
07-Mar-2025 11:12:11	333	550.2000	XLON	05003050000032294-E0MG4bkz7U8u20250307
07-Mar-2025 11:12:12	231	550.0000	BATE	06243062400085580-20000V1Z20250307
07-Mar-2025 11:13:09	332	549.8000	XLON	05003050000032278-E0MG4bkz7Vrh20250307
07-Mar-2025 11:22:31	588	550.4000	BATE	08493084900087734-20000W6Z20250307
07-Mar-2025 11:22:31	370	550.4000	XLON	07003070000033626-E0MG4bkz7gZ020250307
07-Mar-2025 11:22:31	646	550.2000	XLON	07003070000033579-E0MG4bkz7gZZ20250307
07-Mar-2025 11:22:31	184	550.4000	XLON	07003070000033626-E0MG4bkz7gZZ20250307
07-Mar-2025 11:22:40	232	550.0000	BATE	06243062400086545-20000W7W20250307
07-Mar-2025 11:22:40	378	550.0000	XLON	05003050000032584-E0MG4bkz7gflE20250307
07-Mar-2025 11:22:40	20	550.0000	XLON	05003050000032584-E0MG4bkz7gfl20250307
07-Mar-2025 11:24:07	157	549.8000	XLON	07003070000033970-E0MG4bkz7hpd20250307
07-Mar-2025 11:24:07	236	549.8000	XLON	07003070000033970-E0MG4bkz7hpf20250307
07-Mar-2025 11:24:08	246	549.4000	XLON	05003050000033688-E0MG4bkz7hrN20250307
07-Mar-2025 11:24:08	534	549.6000	BATE	08493084900088251-20000WCY20250307
07-Mar-2025 11:24:54	254	549.0000	BATE	06243062400091220-20000WG220250307
07-Mar-2025 11:25:41	328	548.4000	XLON	05003050000033960-E0MG4bkz7jZ420250307
07-Mar-2025 11:27:10	455	548.4000	XLON	05003050000034178-E0MG4bkz7km320250307
07-Mar-2025 11:28:15	323	548.0000	BATE	06243062400091851-20000WVG20250307
07-Mar-2025 11:29:15	296	547.4000	XLON	05003050000034396-E0MG4bkz7n0Y20250307
07-Mar-2025 11:31:00	232	548.0000	BATE	08493084900091084-20000X3J20250307
07-Mar-2025 11:32:10	297	547.2000	XLON	07003070000034690-E0MG4bkz7pJQ20250307
07-Mar-2025 11:32:10	300	547.6000	XLON	05003050000034584-E0MG4bkz7plh20250307
07-Mar-2025 11:32:10	232	547.4000	BATE	06243062400093365-20000X6D20250307
07-Mar-2025 11:32:40	276	546.6000	BATE	06243062400093858-20000X8820250307
07-Mar-2025 11:32:58	300	546.2000	BATE	08493084900092142-20000X9A20250307
07-Mar-2025 11:34:06	365	545.6000	XLON	07003070000035134-E0MG4bkz7rOW20250307
07-Mar-2025 11:34:45	245	545.0000	XLON	05003050000035036-E0MG4bkz7rqh20250307
07-Mar-2025 11:35:10	347	544.8000	BATE	06243062400095157-20000XHR20250307

07-Mar-2025 11:36:12	368	544.6000	XLON	07003070000035259-E0MG4bkz7tBV20250307
07-Mar-2025 11:37:31	231	545.2000	BATE	08493084900094176-20000XRK20250307
07-Mar-2025 11:37:31	234	545.2000	XLON	07003070000035533-E0MG4bkz7ua020250307
07-Mar-2025 11:38:31	234	544.8000	XLON	07003070000035658-E0MG4bkz7vc620250307
07-Mar-2025 11:38:59	255	544.4000	BATE	06243062400096171-20000Y0220250307
07-Mar-2025 11:39:05	238	544.0000	BATE	06243062400097261-20000Y0H20250307
07-Mar-2025 11:39:05	299	544.2000	XLON	07003070000035704-E0MG4bkz7wFU20250307
07-Mar-2025 11:39:41	238	546.2000	BATE	06243062400097547-20000Y4120250307
07-Mar-2025 11:40:40	323	545.4000	XLON	05003050000035757-E0MG4bkz7y4L20250307
07-Mar-2025 11:40:47	277	545.0000	XLON	07003070000035896-E0MG4bkz7yC220250307
07-Mar-2025 11:43:25	253	543.6000	BATE	06243062400098237-20000YH520250307
07-Mar-2025 11:46:15	277	544.8000	XLON	07003070000036641-E0MG4bkz83Dw20250307
07-Mar-2025 11:46:50	161	544.2000	XLON	05003050000036543-E0MG4bkz83na20250307
07-Mar-2025 11:46:50	255	544.2000	BATE	06243062400100360-20000YSO20250307
07-Mar-2025 11:46:50	149	544.2000	XLON	05003050000036543-E0MG4bkz83n920250307
07-Mar-2025 11:48:24	287	543.8000	BATE	06243062400100881-20000Z1N20250307
07-Mar-2025 11:49:42	400	543.0000	XLON	05003050000036751-E0MG4bkz86ao20250307
07-Mar-2025 11:49:42	231	543.2000	BATE	06243062400101530-20000Z4S20250307
07-Mar-2025 11:51:36	300	542.8000	XLON	05003050000037172-E0MG4bkz88zb20250307
07-Mar-2025 11:55:43	335	544.6000	XLON	05003050000037314-E0MG4bkz8Bzl20250307
07-Mar-2025 11:55:43	248	544.2000	BATE	08493084900100370-20000ZSJ20250307
07-Mar-2025 11:55:43	273	544.2000	XLON	05003050000037306-E0MG4bkz8Bzz20250307
07-Mar-2025 11:55:43	255	544.6000	BATE	08493084900100342-20000ZSH20250307
07-Mar-2025 11:55:44	262	544.0000	XLON	05003050000037576-E0MG4bkz8C1920250307
07-Mar-2025 12:00:00	337	543.4000	XLON	05003050000037732-E0MG4bkz8FBb20250307
07-Mar-2025 12:05:18	666	544.8000	XLON	05003050000038706-E0MG4bkz8KcV20250307
07-Mar-2025 12:05:18	722	544.8000	XLON	07003070000038856-E0MG4bkz8KcT20250307
07-Mar-2025 12:06:34	347	544.6000	BATE	06243062400107872-2000113720250307
07-Mar-2025 12:09:06	360	548.6000	XLON	05003050000039200-E0MG4bkz8O4F20250307
07-Mar-2025 12:09:06	343	548.8000	BATE	08493084900106768-200011DS20250307
07-Mar-2025 12:10:28	343	548.2000	XLON	07003070000039335-E0MG4bkz8PM820250307
07-Mar-2025 12:10:28	77	548.2000	XLON	07003070000039335-E0MG4bkz8PMA20250307
07-Mar-2025 12:10:29	360	548.2000	BATE	08493084900106769-200011JB20250307
07-Mar-2025 12:11:24	395	547.4000	XLON	05003050000039415-E0MG4bkz8Q6g20250307
07-Mar-2025 12:18:02	505	547.2000	BATE	08493084900109665-200012BE20250307
07-Mar-2025 12:19:20	552	548.0000	XLON	05003050000040509-E0MG4bkz8Wxz20250307
07-Mar-2025 12:19:40	608	547.0000	BATE	08493084900110894-200012IN20250307
07-Mar-2025 12:19:40	298	547.4000	BATE	06243062400113069-200012IL20250307
07-Mar-2025 12:19:40	276	547.2000	XLON	05003050000040597-E0MG4bkz8WyyH20250307
07-Mar-2025 12:19:40	76	547.8000	BATE	08493084900110376-200012IL20250307

07-Mar-2025 12:19:40	389	547.8000	BATE	200012I20250307 08493084900110376- 200012I20250307
07-Mar-2025 12:19:40	828	547.8000	XLON	07003070000040646- E0MG4bkz8WxO20250307
07-Mar-2025 12:20:11	284	545.2000	XLON	05003050000040655- E0MG4bkz8XJU20250307
07-Mar-2025 12:23:14	232	545.2000	BATE	06243062400114892- 200012X520250307
07-Mar-2025 12:24:05	313	544.4000	XLON	07003070000040889- E0MG4bkz8bVF20250307
07-Mar-2025 12:24:05	291	544.8000	XLON	05003050000040895- E0MG4bkz8bUx20250307
07-Mar-2025 12:26:19	254	544.0000	BATE	08493084900113105- 200013A020250307
07-Mar-2025 12:26:19	37	544.0000	XLON	07003070000041503- E0MG4bkz8dYN20250307
07-Mar-2025 12:26:19	259	544.0000	XLON	07003070000041503- E0MG4bkz8dYL20250307
07-Mar-2025 12:27:35	385	543.2000	XLON	07003070000041636- E0MG4bkz8eig20250307
07-Mar-2025 12:28:32	276	541.8000	BATE	08493084900113725- 200013JO20250307
07-Mar-2025 12:29:05	320	541.4000	XLON	05003050000041681- E0MG4bkz8g4N20250307
07-Mar-2025 12:31:00	311	540.6000	XLON	05003050000041935- E0MG4bkz8jds20250307
07-Mar-2025 12:31:00	231	540.8000	BATE	06243062400117436- 2000141420250307
07-Mar-2025 12:31:36	252	539.8000	BATE	06243062400118043- 2000143L20250307
07-Mar-2025 12:31:36	249	539.6000	XLON	05003050000042128- E0MG4bkz8kOO20250307
07-Mar-2025 12:33:49	44	539.0000	XLON	05003050000042242- E0MG4bkz8mor20250307
07-Mar-2025 12:33:49	212	539.0000	XLON	05003050000042242- E0MG4bkz8moj20250307
07-Mar-2025 12:33:49	231	539.0000	BATE	08493084900115852- 200014C120250307
07-Mar-2025 12:34:34	280	538.6000	XLON	07003070000042415- E0MG4bkz8nmh20250307
07-Mar-2025 12:36:37	275	538.6000	XLON	05003050000042793- E0MG4bkz8pe620250307
07-Mar-2025 12:36:40	255	538.2000	BATE	06243062400119738- 200014O120250307
07-Mar-2025 12:36:40	251	538.2000	XLON	05003050000042669- E0MG4bkz8pgH20250307
07-Mar-2025 12:36:49	278	537.8000	BATE	06243062400119124- 200014OB20250307
07-Mar-2025 12:38:17	231	539.2000	BATE	06243062400120725- 200014UG20250307
07-Mar-2025 12:39:54	231	539.6000	XLON	05003050000043146- E0MG4bkz8seF20250307
07-Mar-2025 12:40:24	301	539.2000	XLON	05003050000043101- E0MG4bkz8t3M20250307
07-Mar-2025 12:40:24	231	539.2000	BATE	06243062400121054- 2000151F20250307
07-Mar-2025 12:41:02	255	538.0000	BATE	08493084900118586- 2000154H20250307
07-Mar-2025 12:41:02	277	538.4000	BATE	06243062400121705- 2000154G20250307
07-Mar-2025 12:41:02	284	538.2000	XLON	05003050000043264- E0MG4bkz8tdG20250307
07-Mar-2025 12:42:28	311	536.4000	XLON	05003050000043508- E0MG4bkz8vS020250307
07-Mar-2025 12:44:16	241	536.8000	XLON	07003070000043843- E0MG4bkz8wuk20250307
07-Mar-2025 12:44:16	278	536.8000	BATE	08493084900119750- 200015H020250307
07-Mar-2025 12:45:09	234	536.2000	XLON	07003070000043915- E0MG4bkz8xbn20250307
07-Mar-2025 12:45:09	278	536.2000	BATE	06243062400122711- 200015JN20250307
07-Mar-2025 12:45:20	231	536.0000	XLON	05003050000043916- E0MG4bkz8xmK20250307
07-Mar-2025 12:47:25	232	535.8000	XLON	05003050000044240- E0MG4bkz90Mf20250307
07-Mar-2025 12:48:14	232	535.2000	BATE	06243062400124366- 200015W320250307
07-Mar-2025 12:49:00	244	534.8000	XLON	07003070000044600-

07-Mar-2025 12:49:27	231	533.8000	XLON	E0MG4bkz91nK20250307 07003070000044645- E0MG4bkz92Pp20250307
07-Mar-2025 12:50:26	255	534.8000	XLON	07003070000044819- E0MG4bkz93Ue20250307
07-Mar-2025 12:51:42	232	535.2000	BATE	06243062400126019- 200016AR20250307
07-Mar-2025 12:52:21	232	534.6000	XLON	07003070000045018- E0MG4bkz95sf20250307
07-Mar-2025 12:53:05	300	534.4000	BATE	08493084900123583- 200016H320250307
07-Mar-2025 12:53:06	269	534.2000	XLON	05003050000044813- E0MG4bkz96UP20250307
07-Mar-2025 12:53:45	234	534.2000	XLON	05003050000045007- E0MG4bkz97Hk20250307
07-Mar-2025 12:54:14	347	533.8000	XLON	07003070000045197- E0MG4bkz97Jj20250307
07-Mar-2025 12:55:51	300	533.4000	XLON	05003050000045200- E0MG4bkz99G720250307
07-Mar-2025 12:55:51	255	533.2000	BATE	08493084900124371- 200016SD20250307
07-Mar-2025 12:58:24	231	533.6000	XLON	05003050000045618- E0MG4bkz9BZ020250307
07-Mar-2025 12:59:10	254	533.0000	XLON	05003050000045454- E0MG4bkz9CEs20250307
07-Mar-2025 12:59:10	254	533.0000	BATE	08493084900125580- 2000174620250307
07-Mar-2025 12:59:10	231	533.4000	BATE	06243062400129018- 2000174520250307
07-Mar-2025 13:02:49	231	533.0000	BATE	06243062400130641- 200017JG20250307
07-Mar-2025 13:02:49	270	533.0000	XLON	05003050000046151- E0MG4bkz9GS420250307
07-Mar-2025 13:04:07	232	532.2000	XLON	05003050000046286- E0MG4bkz9HiS20250307
07-Mar-2025 13:05:49	202	531.6000	XLON	07003070000046687- E0MG4bkz9JNU20250307
07-Mar-2025 13:05:49	32	531.6000	XLON	07003070000046687- E0MG4bkz9JNF20250307
07-Mar-2025 13:05:49	363	532.0000	XLON	05003050000046314- E0MG4bkz9JM720250307
07-Mar-2025 13:05:53	232	531.2000	BATE	08493084900128173- 200017VM20250307
07-Mar-2025 13:07:34	254	530.6000	XLON	05003050000046691- E0MG4bkz9L2h20250307
07-Mar-2025 13:07:34	345	530.6000	BATE	06243062400131480- 2000182I20250307
07-Mar-2025 13:07:34	254	531.0000	XLON	07003070000046881- E0MG4bkz9L1j20250307
07-Mar-2025 13:09:19	278	531.4000	BATE	08493084900130264- 2000189020250307
07-Mar-2025 13:09:19	231	531.4000	XLON	05003050000046879- E0MG4bkz9MID20250307
07-Mar-2025 13:09:22	347	531.0000	XLON	07003070000047068- E0MG4bkz9MqX20250307
07-Mar-2025 13:09:22	254	531.0000	BATE	06243062400133014- 2000189320250307
07-Mar-2025 13:10:44	278	530.4000	XLON	07003070000047296- E0MG4bkz9OBB20250307
07-Mar-2025 13:11:04	323	529.8000	BATE	08493084900131206- 200018JH20250307
07-Mar-2025 13:11:23	277	529.6000	XLON	05003050000047168- E0MG4bkz9P3j20250307
07-Mar-2025 13:12:14	300	529.4000	XLON	05003050000047336- E0MG4bkz9PnA20250307
07-Mar-2025 13:13:54	231	528.8000	XLON	05003050000047529- E0MG4bkz9RcN20250307
07-Mar-2025 13:14:04	277	528.6000	BATE	06243062400135365- 200018XI20250307
07-Mar-2025 13:15:30	249	526.8000	XLON	07003070000047883- E0MG4bkz9TSk20250307
07-Mar-2025 13:17:14	254	527.4000	BATE	06243062400136686- 200019C820250307
07-Mar-2025 13:17:28	234	527.2000	XLON	07003070000048154- E0MG4bkz9Vcf20250307
07-Mar-2025 13:19:00	238	526.4000	BATE	08493084900134381- 200019KO20250307
07-Mar-2025 13:19:20	231	526.2000	XLON	05003050000048206- E0MG4bkz9Xm820250307

07-Mar-2025 13:19:52	292	526.0000	BATE	08493084900133740-200019NH20250307
07-Mar-2025 13:20:34	231	525.2000	XLON	05003050000048421-E0MG4bkz9Yc320250307
07-Mar-2025 13:21:01	347	524.8000	BATE	06243062400138270-200019SP20250307
07-Mar-2025 13:22:14	232	524.6000	XLON	07003070000048834-E0MG4bkz9a8x20250307
07-Mar-2025 13:22:43	300	525.2000	BATE	08493084900135909-20001A1V20250307
07-Mar-2025 13:23:36	185	526.0000	XLON	07003070000049043-E0MG4bkz9bih20250307
07-Mar-2025 13:23:36	69	526.0000	XLON	07003070000049043-E0MG4bkz9bid20250307
07-Mar-2025 13:25:16	243	526.6000	BATE	08493084900136694-20001ADL20250307
07-Mar-2025 13:25:16	270	526.2000	XLON	07003070000049266-E0MG4bkz9dd720250307
07-Mar-2025 13:25:16	255	526.6000	XLON	05003050000049176-E0MG4bkz9dcT20250307
07-Mar-2025 13:26:41	64	525.0000	BATE	06243062400140131-20001ANG20250307
07-Mar-2025 13:26:41	190	525.0000	BATE	06243062400140131-20001ANH20250307
07-Mar-2025 13:28:35	120	525.2000	XLON	05003050000049581-E0MG4bkz9hMI20250307
07-Mar-2025 13:28:35	112	525.2000	XLON	05003050000049581-E0MG4bkz9hMG20250307
07-Mar-2025 13:28:57	231	524.8000	BATE	06243062400140958-20001AY420250307
07-Mar-2025 13:29:31	277	524.6000	XLON	07003070000049627-E0MG4bkz9Hi20250307
07-Mar-2025 13:30:31	247	527.4000	XLON	05003050000050178-E0MG4bkz9mls20250307
07-Mar-2025 13:30:34	248	527.0000	XLON	07003070000050388-E0MG4bkz9n6j20250307
07-Mar-2025 13:31:04	232	527.2000	BATE	08493084900139803-20001BOF20250307
07-Mar-2025 13:34:20	278	528.0000	XLON	07003070000051261-E0MG4bkz9ziw20250307
07-Mar-2025 13:34:20	277	528.0000	BATE	06243062400144254-20001CH620250307
07-Mar-2025 13:34:20	300	527.6000	XLON	05003050000050918-E0MG4bkz9zjG20250307
07-Mar-2025 13:34:21	232	527.4000	BATE	06243062400144253-20001CH820250307
07-Mar-2025 13:34:38	231	526.2000	BATE	06243062400145296-20001CJ620250307
07-Mar-2025 13:35:23	212	525.0000	XLON	07003070000052013-E0MG4bkzA2cB20250307
07-Mar-2025 13:35:23	44	525.0000	XLON	07003070000052013-E0MG4bkzA2cE20250307
07-Mar-2025 13:35:23	255	525.0000	BATE	06243062400145645-20001CP120250307
07-Mar-2025 13:35:32	70	524.6000	XLON	05003050000051780-E0MG4bkzA3JB20250307
07-Mar-2025 13:35:32	263	524.6000	XLON	05003050000051780-E0MG4bkzA3J920250307
07-Mar-2025 13:37:17	255	527.4000	XLON	07003070000052581-E0MG4bkzA8EC20250307
07-Mar-2025 13:37:20	254	527.0000	XLON	05003050000052350-E0MG4bkzA8JU20250307
07-Mar-2025 13:37:59	254	526.2000	BATE	06243062400147125-20001D5R20250307
07-Mar-2025 13:38:51	347	525.2000	XLON	07003070000052794-E0MG4bkzACBe20250307
07-Mar-2025 13:41:20	250	525.8000	BATE	08493084900145626-20001DPK20250307
07-Mar-2025 13:41:20	231	525.8000	XLON	05003050000052853-E0MG4bkzAIIP20250307
07-Mar-2025 13:43:34	232	527.4000	XLON	05003050000053380-E0MG4bkzAMdL20250307
07-Mar-2025 13:43:52	232	527.2000	BATE	08493084900146930-20001E2W20250307
07-Mar-2025 13:43:52	232	527.0000	XLON	05003050000053302-E0MG4bkzANM220250307
07-Mar-2025 13:45:20	255	526.2000	BATE	08493084900147526-20001E9L20250307
07-Mar-2025 13:45:20	22	526.2000	BATE	08493084900147526-20001E9L20250307

				20001E9M20250307
07-Mar-2025 13:45:21	231	525.8000	BATE	06243062400150738-20001E9N20250307
07-Mar-2025 13:45:26	347	525.6000	XLON	05003050000053631-E0MG4bkzAPg120250307
07-Mar-2025 13:45:26	72	525.6000	XLON	05003050000053631-E0MG4bkzAPfz20250307
07-Mar-2025 13:46:32	255	525.6000	BATE	08493084900148471-20001EFH20250307
07-Mar-2025 13:46:32	277	525.0000	BATE	06243062400151878-20001EFJ20250307
07-Mar-2025 13:47:21	300	524.2000	XLON	05003050000053901-E0MG4bkzASYf20250307
07-Mar-2025 13:47:40	273	523.8000	XLON	07003070000054126-E0MG4bkzASyi20250307
07-Mar-2025 13:48:56	239	522.6000	BATE	08493084900148907-20001EOA20250307
07-Mar-2025 13:48:56	84	522.6000	BATE	08493084900148907-20001EOB20250307
07-Mar-2025 13:48:56	261	522.6000	XLON	05003050000054152-E0MG4bkzAUJag20250307
07-Mar-2025 13:50:17	321	521.0000	BATE	08493084900149573-20001EU720250307
07-Mar-2025 13:50:21	368	520.8000	XLON	05003050000054398-E0MG4bkzAWfh20250307
07-Mar-2025 13:50:29	234	520.0000	XLON	05003050000054430-E0MG4bkzAWwW20250307
07-Mar-2025 13:52:14	277	519.2000	XLON	07003070000054850-E0MG4bkzAZdS20250307
07-Mar-2025 13:53:06	261	518.0000	BATE	08493084900150311-20001F6O20250307
07-Mar-2025 13:53:37	292	519.0000	XLON	07003070000055113-E0MG4bkzAbyG20250307
07-Mar-2025 13:53:38	316	518.6000	XLON	05003050000054896-E0MG4bkzAbzT20250307
07-Mar-2025 13:53:46	260	519.0000	BATE	08493084900151504-20001FAH20250307
07-Mar-2025 13:56:01	300	517.0000	XLON	07003070000055350-E0MG4bkzAfN620250307
07-Mar-2025 13:56:29	276	516.4000	BATE	06243062400156096-20001FLS20250307
07-Mar-2025 13:57:27	263	516.0000	XLON	05003050000055452-E0MG4bkzAhkx20250307
07-Mar-2025 13:57:35	259	517.0000	XLON	05003050000055505-E0MG4bkzAiCz20250307
07-Mar-2025 13:58:10	232	516.4000	BATE	08493084900153515-20001FX720250307
07-Mar-2025 13:59:10	254	517.4000	XLON	05003050000055765-E0MG4bkzAlQi20250307
07-Mar-2025 14:00:04	254	516.8000	BATE	08493084900154256-20001GBW20250307
07-Mar-2025 14:00:05	100	516.4000	BATE	06243062400157506-20001GC320250307
07-Mar-2025 14:00:05	132	516.4000	BATE	06243062400157506-20001GC420250307
07-Mar-2025 14:00:33	242	515.6000	XLON	05003050000055979-E0MG4bkzAoss20250307
07-Mar-2025 14:01:52	363	518.0000	XLON	05003050000056373-E0MG4bkzArEd20250307
07-Mar-2025 14:02:08	255	517.6000	BATE	06243062400159310-20001GSG20250307
07-Mar-2025 14:02:08	371	517.2000	XLON	07003070000056614-E0MG4bkzArrA20250307
07-Mar-2025 14:04:39	277	516.6000	XLON	05003050000056758-E0MG4bkzAwMP20250307
07-Mar-2025 14:05:33	322	516.6000	XLON	07003070000057202-E0MG4bkzAyTE20250307
07-Mar-2025 14:06:00	300	516.0000	BATE	08493084900156837-20001HEZ20250307
07-Mar-2025 14:07:02	266	516.4000	XLON	07003070000057494-E0MG4bkzB13A20250307
07-Mar-2025 14:07:13	261	516.0000	XLON	05003050000057267-E0MG4bkzB1P120250307
07-Mar-2025 14:07:28	232	515.2000	BATE	08493084900158039-20001HNV20250307
07-Mar-2025 14:08:12	323	514.6000	BATE	08493084900157851-20001HSM20250307
07-Mar-2025 14:10:26	243	514.4000	XLON	07003070000057971-E0MG4bkzB9M720250307
07-Mar-2025 14:10:26	267	514.8000	XLON	05003050000057877

07-Mar-2025 14:10:20	207	514.8000	XLON	EOMG4bkzB9Jk20250307
07-Mar-2025 14:10:26	277	514.8000	BATE	06243062400163402- 20001IDY20250307
07-Mar-2025 14:12:16	148	514.6000	XLON	07003070000058494- EOMG4bkzBCeE20250307
07-Mar-2025 14:12:16	104	514.6000	XLON	07003070000058494- EOMG4bkzBCeG20250307
07-Mar-2025 14:13:03	365	514.2000	XLON	07003070000058463- EOMG4bkzBEAL20250307
07-Mar-2025 14:14:01	262	515.6000	XLON	05003050000058559- EOMG4bkzBFeh20250307
07-Mar-2025 14:14:01	315	516.0000	XLON	07003070000058787- EOMG4bkzBFcX20250307
07-Mar-2025 14:14:01	278	515.8000	BATE	08493084900162005- 20001IYA20250307
07-Mar-2025 14:14:02	231	515.2000	BATE	08493084900161851- 20001IYG20250307
07-Mar-2025 14:14:59	232	514.0000	BATE	06243062400166284- 20001JD20250307
07-Mar-2025 14:15:22	73	515.2000	XLON	07003070000059036- EOMG4bkzBHug20250307
07-Mar-2025 14:15:33	181	515.2000	XLON	07003070000059036- EOMG4bkzBICM20250307
07-Mar-2025 14:16:14	347	515.8000	BATE	08493084900163198- 20001JA420250307
07-Mar-2025 14:16:29	291	515.2000	XLON	07003070000059211- EOMG4bkzBJJK20250307
07-Mar-2025 14:17:35	278	514.6000	XLON	05003050000059205- EOMG4bkzBKjf20250307
07-Mar-2025 14:18:05	277	514.2000	BATE	06243062400168124- 20001JL220250307
07-Mar-2025 14:18:17	277	513.8000	BATE	08493084900164362- 20001JLM20250307
07-Mar-2025 14:18:26	276	513.2000	XLON	05003050000059366- EOMG4bkzBMIR20250307
07-Mar-2025 14:19:29	232	514.4000	XLON	07003070000059637- EOMG4bkzBOCy20250307
07-Mar-2025 14:20:04	231	512.6000	BATE	06243062400168919- 20001JSE20250307
07-Mar-2025 14:20:04	231	513.0000	XLON	07003070000059772- EOMG4bkzBOyk20250307
07-Mar-2025 14:20:07	312	512.0000	BATE	08493084900165196- 20001JSO20250307
07-Mar-2025 14:20:32	347	511.6000	XLON	07003070000059838- EOMG4bkzBPkj20250307
07-Mar-2025 14:22:59	243	513.2000	XLON	05003050000060042- EOMG4bkzBTti20250307
07-Mar-2025 14:22:59	242	512.8000	XLON	07003070000060232- EOMG4bkzBTJQ20250307
07-Mar-2025 14:22:59	232	513.2000	BATE	06243062400170571- 20001K8G20250307
07-Mar-2025 14:23:00	277	512.4000	BATE	08493084900166815- 20001K8O20250307
07-Mar-2025 14:23:32	267	510.2000	XLON	07003070000060333- EOMG4bkzBU8620250307
07-Mar-2025 14:24:11	307	509.2000	XLON	05003050000060188- EOMG4bkzBUtj20250307
07-Mar-2025 14:24:26	277	508.8000	BATE	06243062400171296- 20001KH220250307
07-Mar-2025 14:25:31	307	507.8000	XLON	07003070000060553- EOMG4bkzBWpw20250307
07-Mar-2025 14:25:31	282	507.6000	XLON	05003050000060381- EOMG4bkzBVpn20250307
07-Mar-2025 14:26:21	300	507.4000	BATE	06243062400172113- 20001KT020250307
07-Mar-2025 14:26:21	277	506.8000	BATE	08493084900168339- 20001KT220250307
07-Mar-2025 14:26:22	233	506.6000	XLON	05003050000060571- EOMG4bkzBYCY20250307
07-Mar-2025 14:26:59	391	505.6000	XLON	05003050000060657- EOMG4bkzBZGH20250307
07-Mar-2025 14:27:02	507	505.4000	XLON	05003050000060646- EOMG4bkzBZMP20250307
07-Mar-2025 14:32:35	1080	505.6000	XLON	07003070000062058- EOMG4bkzBm2O20250307
07-Mar-2025 14:32:46	1080	507.0000	XLON	05003050000061950- EOMG4bkzBmoJ20250307
07-Mar-2025 14:33:05	540	507.0000	XLON	07003070000062165- EOMG4bkzBnm120250307

07-Mar-2025 14:33:45	382	507.0000	BATE	06243062400176692-20001N0220250307
07-Mar-2025 14:33:45	700	507.4000	BATE	06243062400176691-20001N0020250307
07-Mar-2025 14:33:45	827	507.4000	BATE	06243062400176694-20001N0120250307
07-Mar-2025 14:34:16	786	505.8000	XLON	05003050000062365-E0MG4bkzBqSV20250307
07-Mar-2025 14:34:16	524	505.6000	XLON	07003070000062512-E0MG4bkzBqSr20250307
07-Mar-2025 14:34:16	576	505.0000	XLON	05003050000062366-E0MG4bkzBqTs20250307
07-Mar-2025 14:35:05	544	504.0000	BATE	06243062400177558-20001NFW20250307
07-Mar-2025 14:35:05	472	503.8000	BATE	08493084900173397-20001NFX20250307
07-Mar-2025 14:35:54	397	503.4000	XLON	07003070000062902-E0MG4bkzBv0f20250307
07-Mar-2025 14:35:54	133	503.6000	XLON	05003050000062761-E0MG4bkzBv0520250307
07-Mar-2025 14:35:54	154	503.6000	XLON	05003050000062761-E0MG4bkzBv0720250307
07-Mar-2025 14:36:21	292	503.2000	BATE	06243062400178562-20001NS920250307
07-Mar-2025 14:36:21	265	503.2000	BATE	08493084900174532-20001NSA20250307
07-Mar-2025 14:36:23	212	502.6000	BATE	06243062400178563-20001NT720250307
07-Mar-2025 14:36:31	186	502.6000	BATE	06243062400178563-20001NU320250307
07-Mar-2025 14:36:52	301	501.4000	XLON	07003070000063064-E0MG4bkzByDY20250307
07-Mar-2025 14:37:34	263	501.2000	XLON	07003070000063220-E0MG4bkzC0Cr20250307
07-Mar-2025 14:37:37	316	501.0000	XLON	05003050000063101-E0MG4bkzC0Pb20250307
07-Mar-2025 14:38:04	102	500.4000	BATE	06243062400179970-20001O9D20250307
07-Mar-2025 14:38:04	198	500.4000	BATE	06243062400179970-20001O9E20250307
07-Mar-2025 14:39:04	254	499.8000	BATE	08493084900175791-20001OID20250307
07-Mar-2025 14:39:04	232	499.8000	XLON	05003050000063413-E0MG4bkzC4Jf20250307
07-Mar-2025 14:39:30	218	498.3000	XLON	05003050000063485-E0MG4bkzC5ne20250307
07-Mar-2025 14:39:30	38	498.3000	XLON	05003050000063485-E0MG4bkzC5ni20250307
07-Mar-2025 14:39:30	232	498.3000	BATE	06243062400180956-20001ONX20250307
07-Mar-2025 14:39:31	256	498.1000	XLON	07003070000063604-E0MG4bkzC5qQ20250307
07-Mar-2025 14:39:37	231	497.9000	BATE	06243062400181057-20001OP320250307
07-Mar-2025 14:40:01	282	497.2000	XLON	07003070000063724-E0MG4bkzC7Dm20250307
07-Mar-2025 14:41:07	329	496.7000	XLON	05003050000063898-E0MG4bkzCAjB20250307
07-Mar-2025 14:41:15	254	496.5000	BATE	06243062400182063-20001P4Y20250307
07-Mar-2025 14:41:27	183	496.4000	XLON	07003070000064017-E0MG4bkzCBq120250307
07-Mar-2025 14:42:37	337	496.8000	XLON	07003070000064431-E0MG4bkzCFCX20250307
07-Mar-2025 14:43:05	272	496.5000	XLON	05003050000064225-E0MG4bkzCGiW20250307
07-Mar-2025 14:43:05	312	496.2000	BATE	06243062400183409-20001PN320250307
07-Mar-2025 14:43:05	234	496.3000	BATE	06243062400183162-20001PN220250307
07-Mar-2025 14:43:05	398	496.2000	XLON	05003050000064296-E0MG4bkzCGj420250307
07-Mar-2025 14:44:25	312	496.0000	XLON	07003070000064897-E0MG4bkzCKXx20250307
07-Mar-2025 14:44:25	260	496.1000	XLON	05003050000064760-E0MG4bkzCKXZ20250307
07-Mar-2025 14:45:03	232	497.9000	BATE	08493084900180747-20001Q6320250307
07-Mar-2025 14:46:03	232	501.8000	BATE	06243062400185826-

				20001QDT20250307
07-Mar-2025 14:46:03	391	501.8000	XLON	05003050000065168-E0MG4bkzCOSO20250307
07-Mar-2025 14:46:03	302	501.6000	XLON	07003070000065335-E0MG4bkzCOSb20250307
07-Mar-2025 14:47:40	350	506.0000	XLON	05003050000065697-E0MG4bkzCSYt20250307
07-Mar-2025 14:47:40	274	505.8000	XLON	07003070000065869-E0MG4bkzCSZ720250307
07-Mar-2025 14:47:55	426	505.6000	BATE	06243062400187100-20001QUI20250307
07-Mar-2025 14:48:23	343	505.8000	BATE	08493084900182854-20001QZP20250307
07-Mar-2025 14:48:26	318	505.4000	XLON	07003070000065854-E0MG4bkzCUSR20250307
07-Mar-2025 14:49:37	286	505.2000	XLON	05003050000066184-E0MG4bkzCXC20250307
07-Mar-2025 14:49:37	412	505.2000	BATE	06243062400188115-20001R9J20250307
07-Mar-2025 14:50:01	286	504.8000	XLON	05003050000066126-E0MG4bkzCY3J20250307
07-Mar-2025 14:50:01	382	505.0000	BATE	08493084900183701-20001REO20250307
07-Mar-2025 14:50:31	315	503.8000	XLON	05003050000066305-E0MG4bkzCZdk20250307
07-Mar-2025 14:51:55	267	508.4000	XLON	05003050000066754-E0MG4bkzCcnT20250307
07-Mar-2025 14:51:55	344	508.4000	XLON	07003070000066944-E0MG4bkzCcnR20250307
07-Mar-2025 14:52:01	359	508.4000	BATE	06243062400189931-20001RY420250307
07-Mar-2025 14:52:23	244	508.6000	XLON	07003070000067082-E0MG4bkzCe0q20250307
07-Mar-2025 14:52:23	263	508.0000	BATE	08493084900185303-20001S1Q20250307
07-Mar-2025 14:52:55	231	509.6000	BATE	06243062400190531-20001S6M20250307
07-Mar-2025 14:53:20	249	509.6000	XLON	05003050000067125-E0MG4bkzCg2S20250307
07-Mar-2025 14:54:19	79	513.0000	XLON	05003050000067345-E0MG4bkzChqZ20250307
07-Mar-2025 14:54:19	497	513.0000	XLON	07003070000067535-E0MG4bkzChqX20250307
07-Mar-2025 14:54:19	276	513.0000	XLON	05003050000067345-E0MG4bkzChqc20250307
07-Mar-2025 14:54:35	255	514.4000	BATE	06243062400191567-20001SMO20250307
07-Mar-2025 14:55:39	331	517.2000	BATE	06243062400192196-20001SVT20250307
07-Mar-2025 14:55:44	276	516.8000	BATE	06243062400192224-20001SYD20250307
07-Mar-2025 14:55:44	234	517.0000	XLON	05003050000067725-E0MG4bkzClj20250307
07-Mar-2025 14:56:00	410	517.0000	XLON	07003070000068034-E0MG4bkzCmDt20250307
07-Mar-2025 14:56:00	352	516.8000	XLON	05003050000067831-E0MG4bkzCmEH20250307
07-Mar-2025 14:56:07	410	516.4000	XLON	07003070000068035-E0MG4bkzCmbx20250307
07-Mar-2025 14:56:07	254	516.4000	BATE	06243062400192409-20001T3G20250307
07-Mar-2025 14:56:10	231	515.8000	BATE	08493084900187907-20001T4220250307
07-Mar-2025 14:57:42	254	515.6000	XLON	07003070000068445-E0MG4bkzCq2h20250307
07-Mar-2025 14:57:42	277	515.4000	XLON	05003050000068247-E0MG4bkzCq2v20250307
07-Mar-2025 14:57:42	231	515.0000	XLON	05003050000068248-E0MG4bkzCq3j20250307
07-Mar-2025 14:58:05	232	513.6000	BATE	08493084900189211-20001TPW20250307
07-Mar-2025 14:58:15	231	513.0000	BATE	06243062400193690-20001TSE20250307
07-Mar-2025 15:00:10	277	515.4000	BATE	08493084900190224-20001UGL20250307
07-Mar-2025 15:00:10	277	515.6000	XLON	07003070000069060-E0MG4bkzCxi20250307
07-Mar-2025 15:00:10	254	515.4000	XLON	07003070000069000-E0MG4bkzCxj520250307

07-Mar-2025 15:00:10	277	515.4000	XLON	05003050000068788-E0MG4bkzCxj320250307
07-Mar-2025 15:00:20	231	514.6000	BATE	06243062400194402-20001UJO20250307
07-Mar-2025 15:01:11	347	514.4000	BATE	06243062400195617-20001UTL20250307
07-Mar-2025 15:01:11	347	514.2000	XLON	07003070000069492-E0MG4bkzD1DC20250307
07-Mar-2025 15:01:11	231	514.4000	XLON	05003050000069292-E0MG4bkzD1CX20250307
07-Mar-2025 15:01:11	300	513.8000	XLON	05003050000069293-E0MG4bkzD1DW20250307
07-Mar-2025 15:01:11	277	513.8000	BATE	08493084900191062-20001UTO20250307
07-Mar-2025 15:02:45	231	511.8000	BATE	06243062400196829-20001VC920250307
07-Mar-2025 15:02:45	300	511.6000	XLON	05003050000069732-E0MG4bkzD5Gg20250307
07-Mar-2025 15:02:45	254	512.0000	XLON	07003070000069917-E0MG4bkzD5G920250307
07-Mar-2025 15:02:45	255	511.8000	XLON	07003070000069905-E0MG4bkzD5Ga20250307
07-Mar-2025 15:02:45	300	511.4000	BATE	08493084900192191-20001VCE20250307
07-Mar-2025 15:04:55	277	509.0000	XLON	07003070000070251-E0MG4bkzD9oL20250307
07-Mar-2025 15:04:55	277	509.0000	BATE	08493084900193581-20001W1320250307
07-Mar-2025 15:04:59	276	508.6000	XLON	05003050000070061-E0MG4bkzD9wi20250307
07-Mar-2025 15:04:59	47	508.6000	XLON	05003050000070061-E0MG4bkzD9wk20250307
07-Mar-2025 15:05:38	157	508.4000	BATE	06243062400198700-20001W8S20250307
07-Mar-2025 15:05:38	84	508.4000	BATE	06243062400198700-20001W8U20250307
07-Mar-2025 15:06:02	254	507.4000	XLON	05003050000070390-E0MG4bkzDCbh20250307
07-Mar-2025 15:06:09	347	506.8000	BATE	08493084900194280-20001WE220250307
07-Mar-2025 15:06:10	300	506.6000	XLON	05003050000070462-E0MG4bkzDD1K20250307
07-Mar-2025 15:07:36	73	506.2000	BATE	06243062400200300-20001WSQ20250307
07-Mar-2025 15:07:36	204	506.2000	BATE	06243062400200300-20001WSP20250307
07-Mar-2025 15:07:36	339	506.2000	XLON	07003070000071034-E0MG4bkzDGoi20250307
07-Mar-2025 15:07:39	339	505.8000	XLON	05003050000070830-E0MG4bkzDGuS20250307
07-Mar-2025 15:07:41	323	505.6000	BATE	08493084900195574-20001WU220250307
07-Mar-2025 15:09:48	324	504.0000	XLON	05003050000071321-E0MG4bkzDKze20250307
07-Mar-2025 15:10:02	273	503.8000	XLON	05003050000071215-E0MG4bkzDLOm20250307
07-Mar-2025 15:10:03	249	503.6000	XLON	07003070000071412-E0MG4bkzDLT220250307
07-Mar-2025 15:10:34	255	502.0000	BATE	08493084900196827-20001XHR20250307
07-Mar-2025 15:11:11	231	503.0000	XLON	05003050000071684-E0MG4bkzDOMZ20250307
07-Mar-2025 15:11:22	254	504.6000	XLON	05003050000071713-E0MG4bkzDOmr20250307
07-Mar-2025 15:11:26	267	504.4000	BATE	08493084900198132-20001XJP20250307
07-Mar-2025 15:11:27	254	504.0000	XLON	07003070000071907-E0MG4bkzDOw120250307
07-Mar-2025 15:11:40	243	503.8000	BATE	06243062400202886-20001XY220250307
07-Mar-2025 15:12:37	257	502.6000	XLON	05003050000071956-E0MG4bkzDQqE20250307
07-Mar-2025 15:13:06	109	502.4000	XLON	05003050000071945-E0MG4bkzDRd920250307
07-Mar-2025 15:13:06	122	502.4000	XLON	05003050000071945-E0MG4bkzDRdB20250307
07-Mar-2025 15:13:21	329	502.2000	BATE	06243062400203786-20001YLQ20250307
07-Mar-2025 15:13:35	287	502.2000	XLON	05003050000072089-E0MG4bkzDSS20250307

07-Mar-2025 15:13:42	329	501.8000	BATE	08493084900199008-20001YQP20250307
07-Mar-2025 15:15:04	231	500.6000	XLON	05003050000072371-E0MG4bkzDVw620250307
07-Mar-2025 15:15:04	231	500.8000	XLON	07003070000072600-E0MG4bkzDVvn20250307
07-Mar-2025 15:16:02	282	503.4000	XLON	05003050000072717-E0MG4bkzDYMB20250307
07-Mar-2025 15:16:02	358	503.2000	XLON	07003070000072968-E0MG4bkzDYMO20250307
07-Mar-2025 15:16:34	323	502.8000	BATE	08493084900201756-20001ZG920250307
07-Mar-2025 15:16:38	294	502.4000	BATE	06243062400206582-20001ZH420250307
07-Mar-2025 15:17:46	288	501.8000	BATE	08493084900202577-20001ZSE20250307
07-Mar-2025 15:17:46	264	501.8000	BATE	08493084900202578-20001ZSF20250307
07-Mar-2025 15:17:47	402	501.6000	XLON	05003050000073117-E0MG4bkzDcMm20250307
07-Mar-2025 15:17:49	349	501.4000	XLON	05003050000073082-E0MG4bkzDcP020250307
07-Mar-2025 15:17:51	295	501.2000	XLON	07003070000073310-E0MG4bkzDcQ820250307
07-Mar-2025 15:17:51	290	501.2000	BATE	06243062400207396-20001ZSS20250307
07-Mar-2025 15:22:31	445	505.0000	XLON	05003050000074105-E0MG4bkzDmKa20250307
07-Mar-2025 15:22:31	232	504.8000	BATE	06243062400210284-200020T920250307
07-Mar-2025 15:22:37	277	504.6000	XLON	05003050000074092-E0MG4bkzDmal20250307
07-Mar-2025 15:22:58	474	504.8000	XLON	05003050000074177-E0MG4bkzDnEI20250307
07-Mar-2025 15:23:00	243	505.0000	XLON	07003070000074452-E0MG4bkzDnLI20250307
07-Mar-2025 15:23:24	248	505.2000	XLON	07003070000074492-E0MG4bkzDoTU20250307
07-Mar-2025 15:23:24	314	505.2000	BATE	08493084900205847-200020ZT20250307
07-Mar-2025 15:23:42	400	504.8000	BATE	06243062400210624-2000211V20250307
07-Mar-2025 15:24:29	288	506.0000	XLON	05003050000074598-E0MG4bkzDqvS20250307
07-Mar-2025 15:24:29	317	505.8000	XLON	07003070000074808-E0MG4bkzDqwO20250307
07-Mar-2025 15:24:48	374	505.4000	XLON	07003070000074759-E0MG4bkzDrcd20250307
07-Mar-2025 15:25:18	215	505.0000	BATE	06243062400211442-200021H020250307
07-Mar-2025 15:25:41	69	505.0000	BATE	06243062400211442-200021K620250307
07-Mar-2025 15:26:45	262	505.2000	XLON	05003050000075083-E0MG4bkzDuiU20250307
07-Mar-2025 15:27:22	358	506.0000	BATE	06243062400213269-200021VP20250307
07-Mar-2025 15:27:22	390	505.6000	BATE	08493084900208221-200021VR20250307
07-Mar-2025 15:27:22	325	506.2000	BATE	08493084900208390-200021VM20250307
07-Mar-2025 15:28:49	421	507.0000	XLON	07003070000075722-E0MG4bkzDyQ720250307
07-Mar-2025 15:28:52	139	506.6000	BATE	06243062400213812-2000227720250307
07-Mar-2025 15:28:52	221	506.6000	XLON	05003050000075470-E0MG4bkzDyYR20250307
07-Mar-2025 15:28:52	469	506.8000	XLON	07003070000075629-E0MG4bkzDyY320250307
07-Mar-2025 15:29:24	316	507.8000	XLON	05003050000075737-E0MG4bkzDzdM20250307
07-Mar-2025 15:29:24	368	507.6000	XLON	07003070000075883-E0MG4bkzDzde20250307
07-Mar-2025 15:29:26	263	507.4000	XLON	05003050000075731-E0MG4bkzDzhj20250307
07-Mar-2025 15:30:23	367	507.4000	BATE	08493084900209523-200022N720250307
07-Mar-2025 15:30:23	138	506.6000	BATE	06243062400213812-200022NI20250307
07-Mar-2025 15:31:08	277	506.4000	XLON	05003050000076183-

				E0MG4bkzE3cl20250307
07-Mar-2025 15:32:06	367	507.2000	BATE	08493084900210914-2000237220250307
07-Mar-2025 15:32:06	422	507.2000	BATE	08493084900210915-2000237320250307
07-Mar-2025 15:32:33	232	506.6000	XLON	07003070000076437-E0MG4bkzE8GL20250307
07-Mar-2025 15:32:56	379	507.2000	XLON	07003070000077113-E0MG4bkzE9Oj20250307
07-Mar-2025 15:32:57	276	507.0000	XLON	07003070000077104-E0MG4bkzE9QW20250307
07-Mar-2025 15:33:42	231	506.6000	BATE	06243062400217086-200023QU20250307
07-Mar-2025 15:33:46	231	506.0000	BATE	08493084900212056-200023RY20250307
07-Mar-2025 15:35:08	290	506.2000	XLON	07003070000077564-E0MG4bkzEDli20250307
07-Mar-2025 15:35:08	319	506.0000	XLON	05003050000077395-E0MG4bkzEDm320250307
07-Mar-2025 15:35:08	23	505.8000	XLON	07003070000077549-E0MG4bkzEDns20250307
07-Mar-2025 15:35:08	296	505.8000	XLON	07003070000077549-E0MG4bkzEDnq20250307
07-Mar-2025 15:35:24	254	505.4000	BATE	06243062400218434-2000245P20250307
07-Mar-2025 15:36:10	279	505.6000	XLON	07003070000077989-E0MG4bkzEHAj20250307
07-Mar-2025 15:36:22	281	505.4000	XLON	05003050000077821-E0MG4bkzEHhK20250307
07-Mar-2025 15:36:53	250	505.4000	BATE	06243062400219230-200024PA20250307
07-Mar-2025 15:36:54	267	505.2000	XLON	07003070000078092-E0MG4bkzEIVO20250307
07-Mar-2025 15:37:13	281	504.8000	BATE	06243062400219231-200024RT20250307
07-Mar-2025 15:37:44	304	504.8000	BATE	06243062400220190-200024WA20250307
07-Mar-2025 15:37:44	292	504.8000	XLON	07003070000078333-E0MG4bkzEKN820250307
07-Mar-2025 15:37:45	316	504.4000	XLON	05003050000078174-E0MG4bkzEKOr20250307
07-Mar-2025 15:37:46	331	504.6000	BATE	08493084900215262-200024WH20250307
07-Mar-2025 15:38:59	18	504.0000	BATE	06243062400220885-2000257P20250307
07-Mar-2025 15:38:59	214	504.0000	BATE	06243062400220885-2000257O20250307
07-Mar-2025 15:40:01	275	505.2000	XLON	07003070000078801-E0MG4bkzEOUw20250307
07-Mar-2025 15:40:01	276	505.0000	XLON	07003070000078744-E0MG4bkzEOVu20250307
07-Mar-2025 15:40:15	331	504.8000	XLON	05003050000078595-E0MG4bkzEP5W20250307
07-Mar-2025 15:41:49	251	505.0000	XLON	05003050000079067-E0MG4bkzESJo20250307
07-Mar-2025 15:41:50	300	504.8000	BATE	06243062400221397-200025Y020250307
07-Mar-2025 15:41:50	351	504.8000	XLON	07003070000079088-E0MG4bkzESLT20250307
07-Mar-2025 15:41:59	351	504.6000	XLON	05003050000078948-E0MG4bkzESfr20250307
07-Mar-2025 15:41:59	323	504.4000	BATE	08493084900216495-200025Z820250307
07-Mar-2025 15:43:05	323	505.2000	XLON	05003050000079457-E0MG4bkzEVMl20250307
07-Mar-2025 15:43:05	342	505.4000	BATE	06243062400223788-200026F120250307
07-Mar-2025 15:43:05	358	505.4000	BATE	06243062400223787-200026F020250307
07-Mar-2025 15:43:05	277	505.4000	XLON	07003070000079631-E0MG4bkzEVMF20250307
07-Mar-2025 15:43:06	277	505.0000	XLON	07003070000079560-E0MG4bkzEVOb20250307
07-Mar-2025 15:43:07	399	504.8000	BATE	08493084900218634-200026FE20250307
07-Mar-2025 15:44:26	301	505.0000	BATE	06243062400224680-200026US20250307
07-Mar-2025 15:44:26	286	504.8000	XLON	07003070000079989-E0MG4bkzEYGg20250307

07-Mar-2025 15:44:26	14	504.8000	XLON	07003070000079989-E0MG4bkzEYGe20250307
07-Mar-2025 15:44:26	254	505.0000	XLON	05003050000079868-E0MG4bkzEYFn20250307
07-Mar-2025 15:44:40	323	504.6000	XLON	05003050000079861-E0MG4bkzEYbw20250307
07-Mar-2025 15:44:40	231	504.4000	BATE	08493084900219635-200026X120250307
07-Mar-2025 15:46:19	231	502.8000	XLON	05003050000080436-E0MG4bkzEcSx20250307
07-Mar-2025 15:46:54	254	502.6000	XLON	07003070000080574-E0MG4bkzEdML20250307
07-Mar-2025 15:47:22	347	502.0000	XLON	05003050000080437-E0MG4bkzEeSP20250307
07-Mar-2025 15:47:22	300	502.2000	BATE	08493084900220939-200027OE20250307
07-Mar-2025 15:47:42	231	501.6000	XLON	05003050000080842-E0MG4bkzEfKj20250307
07-Mar-2025 15:48:15	301	502.6000	BATE	06243062400227420-200027VB20250307
07-Mar-2025 15:48:15	255	502.4000	XLON	07003070000081096-E0MG4bkzEgCu20250307
07-Mar-2025 15:48:43	254	502.0000	BATE	08493084900222341-2000281420250307
07-Mar-2025 15:48:43	290	502.2000	XLON	07003070000081206-E0MG4bkzEh6k20250307
07-Mar-2025 15:49:18	323	504.2000	XLON	07003070000081932-E0MG4bkzEouZ20250307
07-Mar-2025 15:49:18	300	504.0000	XLON	05003050000081789-E0MG4bkzEoug20250307
07-Mar-2025 15:49:19	277	504.0000	BATE	08493084900224108-200029AG20250307
07-Mar-2025 15:50:59	231	506.8000	XLON	07003070000082892-E0MG4bkzEz5R20250307
07-Mar-2025 15:51:11	239	506.6000	BATE	06243062400231090-20002AC920250307
07-Mar-2025 15:51:11	300	506.2000	XLON	07003070000082893-E0MG4bkzEzpv20250307
07-Mar-2025 15:51:11	259	506.2000	BATE	06243062400230785-20002ACA20250307
07-Mar-2025 15:51:11	277	506.6000	XLON	05003050000082751-E0MG4bkzEzp220250307
07-Mar-2025 15:52:40	347	504.0000	XLON	07003070000083486-E0MG4bkzF4uK20250307
07-Mar-2025 15:52:40	277	503.8000	XLON	05003050000083315-E0MG4bkzF4xL20250307
07-Mar-2025 15:53:22	304	504.0000	BATE	06243062400232791-20002AYQ20250307
07-Mar-2025 15:53:24	304	503.6000	BATE	08493084900227087-20002AZD20250307
07-Mar-2025 15:54:28	231	505.6000	XLON	07003070000084004-E0MG4bkzFAns20250307
07-Mar-2025 15:54:28	306	505.6000	BATE	06243062400233488-20002BDC20250307
07-Mar-2025 15:54:44	301	505.4000	XLON	05003050000083836-E0MG4bkzFBOc20250307
07-Mar-2025 15:55:50	274	506.0000	XLON	05003050000084258-E0MG4bkzFEPp20250307
07-Mar-2025 15:56:21	254	506.6000	XLON	07003070000084692-E0MG4bkzFFnG20250307
07-Mar-2025 15:56:21	253	506.4000	XLON	07003070000084670-E0MG4bkzFFo120250307
07-Mar-2025 15:56:21	286	506.4000	BATE	06243062400234956-20002BVD20250307
07-Mar-2025 15:56:24	254	506.2000	XLON	05003050000084412-E0MG4bkzFFwf20250307
07-Mar-2025 15:56:51	372	506.0000	BATE	06243062400235258-20002C0S20250307
07-Mar-2025 15:56:54	246	505.6000	BATE	08493084900229297-20002C1M20250307
07-Mar-2025 15:57:38	324	505.0000	XLON	05003050000084910-E0MG4bkzFJDn20250307
07-Mar-2025 15:57:40	347	505.0000	BATE	06243062400235820-20002CBW20250307
07-Mar-2025 15:57:49	277	504.8000	BATE	08493084900230652-20002CEI20250307
07-Mar-2025 15:57:49	299	504.8000	XLON	07003070000085093-E0MG4bkzFJi820250307
07-Mar-2025 15:57:57	374	504.4000	XLON	05003050000084911-E0MG4bkzFJi820250307

				E0MG4bkzFJSZ20250307
07-Mar-2025 15:59:32	300	504.8000	XLON	07003070000085550-E0MG4bkzFNLH20250307
07-Mar-2025 16:00:02	254	504.6000	BATE	06243062400237021-20002D4K20250307
07-Mar-2025 16:00:02	231	504.4000	XLON	07003070000085481-E0MG4bkzFOuH20250307
07-Mar-2025 16:00:02	347	504.4000	BATE	08493084900231851-20002D4O20250307
07-Mar-2025 16:00:54	299	506.2000	XLON	07003070000086266-E0MG4bkzFSOc20250307
07-Mar-2025 16:01:14	359	508.4000	XLON	05003050000086223-E0MG4bkzFTKK20250307
07-Mar-2025 16:01:14	93	508.0000	XLON	07003070000086358-E0MG4bkzFTLB20250307
07-Mar-2025 16:01:14	236	508.0000	XLON	07003070000086358-E0MG4bkzFTL420250307
07-Mar-2025 16:01:21	231	507.2000	BATE	08493084900233281-20002DPO20250307
07-Mar-2025 16:01:59	300	506.4000	BATE	06243062400238413-20002DWD20250307
07-Mar-2025 16:01:59	254	507.0000	BATE	06243062400238445-20002DW920250307
07-Mar-2025 16:03:33	301	506.6000	BATE	06243062400239872-20002EHL20250307
07-Mar-2025 16:03:33	335	506.6000	XLON	05003050000086734-E0MG4bkzFZS420250307
07-Mar-2025 16:03:33	231	506.2000	BATE	08493084900234579-20002EHP20250307
07-Mar-2025 16:03:33	279	506.2000	XLON	05003050000086716-E0MG4bkzFZTX20250307
07-Mar-2025 16:03:52	268	505.4000	XLON	07003070000087032-E0MG4bkzFa9C20250307
07-Mar-2025 16:04:18	309	506.0000	XLON	05003050000087128-E0MG4bkzFbCw20250307
07-Mar-2025 16:05:32	329	506.8000	XLON	07003070000087443-E0MG4bkzFdn620250307
07-Mar-2025 16:06:06	246	507.8000	XLON	07003070000087776-E0MG4bkzF4O20250307
07-Mar-2025 16:06:06	449	507.8000	XLON	05003050000087626-E0MG4bkzF4M20250307
07-Mar-2025 16:06:07	518	507.4000	XLON	07003070000087705-E0MG4bkzF6z20250307
07-Mar-2025 16:06:24	476	507.4000	BATE	06243062400242343-20002FFA20250307
07-Mar-2025 16:07:25	232	508.2000	BATE	06243062400242941-20002FU320250307
07-Mar-2025 16:07:45	468	507.8000	BATE	06243062400243424-20002G0Y20250307
07-Mar-2025 16:08:56	337	508.6000	XLON	05003050000088441-E0MG4bkzFIKo20250307
07-Mar-2025 16:08:56	336	508.4000	XLON	05003050000088432-E0MG4bkzFIL720250307
07-Mar-2025 16:09:29	413	508.2000	XLON	05003050000088558-E0MG4bkzFm8z20250307
07-Mar-2025 16:09:29	525	508.4000	XLON	05003050000088562-E0MG4bkzFm8P20250307
07-Mar-2025 16:09:30	389	508.2000	BATE	08493084900239191-20002GIX20250307
07-Mar-2025 16:09:30	389	508.0000	BATE	06243062400244498-20002GJ020250307
07-Mar-2025 16:09:30	413	508.0000	XLON	07003070000088679-E0MG4bkzFmA720250307
07-Mar-2025 16:10:54	402	509.0000	XLON	05003050000089086-E0MG4bkzFovW20250307
07-Mar-2025 16:11:47	400	510.6000	BATE	06243062400246319-20002H5S20250307
07-Mar-2025 16:11:47	401	510.4000	BATE	08493084900241018-20002H5U20250307
07-Mar-2025 16:11:47	260	510.4000	XLON	05003050000089217-E0MG4bkzFqcE20250307
07-Mar-2025 16:12:03	334	509.6000	BATE	06243062400246140-20002HAU20250307
07-Mar-2025 16:12:04	238	509.4000	XLON	07003070000089461-E0MG4bkzFr5z20250307
07-Mar-2025 16:12:40	466	508.0000	XLON	07003070000089681-E0MG4bkzFsXz20250307
07-Mar-2025 16:12:44	267	508.0000	BATE	06243062400247477-20002HPI20250307
07-Mar-2025 16:12:52	267	507.8000	BATE	06243062400247479-

07-Mar-2025 16:12:52	316	507.4000	BATE	20002HQV20250307 06243062400247478- 20002HQP20250307
07-Mar-2025 16:12:52	400	507.8000	XLON	05003050000089604- E0MG4bkzFswV20250307
07-Mar-2025 16:12:52	366	507.2000	XLON	07003070000089670- E0MG4bkzFsy720250307
07-Mar-2025 16:15:10	348	505.0000	XLON	05003050000090668- E0MG4bkzFxoA20250307
07-Mar-2025 16:15:10	277	505.0000	BATE	08493084900244107- 20002IOT20250307
07-Mar-2025 16:15:10	231	504.8000	BATE	08493084900243830- 20002IOV20250307
07-Mar-2025 16:15:10	290	504.4000	XLON	05003050000090153- E0MG4bkzFxpF20250307
07-Mar-2025 16:15:10	232	504.6000	BATE	08493084900243831- 20002IOX20250307
07-Mar-2025 16:15:10	319	504.8000	XLON	05003050000090363- E0MG4bkzFxoN20250307
07-Mar-2025 16:15:58	457	499.8000	XLON	07003070000091271- E0MG4bkzGOIO20250307
07-Mar-2025 16:16:05	352	499.6000	XLON	05003050000091201- E0MG4bkzGOfw20250307
07-Mar-2025 16:16:05	347	499.3000	BATE	08493084900245256- 20002J4820250307
07-Mar-2025 16:16:05	347	499.5000	BATE	06243062400250647- 20002J4720250307
07-Mar-2025 16:16:05	244	499.4000	XLON	07003070000091298- E0MG4bkzGOg320250307
07-Mar-2025 16:16:06	347	498.9000	BATE	06243062400250648- 20002J4J20250307
07-Mar-2025 16:17:42	593	494.1000	XLON	05003050000091798- E0MG4bkzG56f20250307
07-Mar-2025 16:17:44	395	493.9000	XLON	07003070000091887- E0MG4bkzG5Aw20250307
07-Mar-2025 16:17:53	514	493.5000	XLON	05003050000091799- E0MG4bkzG5Qq20250307
07-Mar-2025 16:18:11	277	492.4000	BATE	06243062400252296- 20002JZ520250307
07-Mar-2025 16:18:26	277	492.3000	BATE	08493084900246919- 20002K1W20250307
07-Mar-2025 16:18:28	255	491.8000	BATE	06243062400252297- 20002K2020250307
07-Mar-2025 16:18:29	45	491.8000	BATE	06243062400252297- 20002K2C20250307
07-Mar-2025 16:19:35	231	493.7000	BATE	06243062400254089- 20002KHG20250307
07-Mar-2025 16:19:35	300	493.9000	BATE	06243062400254088- 20002KHE20250307
07-Mar-2025 16:20:02	351	493.9000	XLON	07003070000092646- E0MG4bkzGA2I20250307
07-Mar-2025 16:20:02	351	494.1000	XLON	05003050000092560- E0MG4bkzGA2120250307
07-Mar-2025 16:20:08	351	493.7000	XLON	07003070000092591- E0MG4bkzGAKv20250307
07-Mar-2025 16:20:11	232	493.3000	BATE	08493084900248647- 20002KSY20250307
07-Mar-2025 16:21:19	300	493.6000	BATE	08493084900250288- 20002LDT20250307
07-Mar-2025 16:21:19	421	493.6000	XLON	07003070000093431- E0MG4bkzGDEz20250307
07-Mar-2025 16:22:07	421	497.2000	XLON	07003070000093639- E0MG4bkzGFJJ20250307
07-Mar-2025 16:22:08	232	496.7000	BATE	06243062400256227- 20002LP720250307
07-Mar-2025 16:22:08	464	496.8000	XLON	05003050000093498- E0MG4bkzGFKH20250307
07-Mar-2025 16:22:08	243	497.1000	BATE	08493084900250675- 20002LP320250307
07-Mar-2025 16:22:34	522	495.0000	XLON	05003050000093789- E0MG4bkzGGI920250307
07-Mar-2025 16:23:05	280	494.9000	BATE	06243062400256931- 20002M2N20250307
07-Mar-2025 16:23:05	522	494.4000	XLON	05003050000093790- E0MG4bkzGHDs20250307
07-Mar-2025 16:23:05	331	494.3000	BATE	06243062400256932- 20002M2P20250307
07-Mar-2025 16:23:05	331	494.6000	BATE	08493084900251358- 20002M2O20250307

07-Mar-2025 16:23:05	479	494.8000	XLON	07003070000093925-E0MG4bkzGHDH20250307
07-Mar-2025 16:24:15	543	492.2000	XLON	07003070000094435-E0MG4bkzGK5j20250307
07-Mar-2025 16:24:52	261	493.1000	BATE	06243062400258069-20002MXJ20250307
07-Mar-2025 16:25:08	350	492.9000	XLON	07003070000094557-E0MG4bkzGLm320250307
07-Mar-2025 16:26:02	272	493.5000	XLON	05003050000094839-E0MG4bkzGO2p20250307
07-Mar-2025 16:26:02	347	494.0000	XLON	05003050000095066-E0MG4bkzGO1v20250307
07-Mar-2025 16:26:02	256	493.4000	BATE	06243062400258694-20002NOC20250307
07-Mar-2025 16:26:02	254	494.1000	XLON	07003070000095156-E0MG4bkzGO1r20250307
07-Mar-2025 16:26:02	347	494.1000	BATE	08493084900253539-20002NOM20250307
07-Mar-2025 16:26:02	237	493.8000	BATE	06243062400259034-20002NON20250307
07-Mar-2025 16:27:34	175	490.5000	XLON	05003050000095807-E0MG4bkzGRSU20250307
07-Mar-2025 16:28:21	84	491.5000	BATE	08493084900255694-20002P3120250307

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSEFWWEISESD