

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:	27 March 2025
Number of ordinary shares purchased	190,000
Lowest price per share:	505.6000
Highest price per share:	518.6000
Weighted average price per day:	513.0758

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 33,062,550 ordinary shares held in treasury and 1,278,412,771 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:	27 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	513.0280	114,000	505.6000	518.6000
BATS Europe	513.1476	76,000	505.8000	518.6000

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
27-Mar-2025 08:03:48	305	518.6000	BATE	06243062400001351-2000051T20250327
27-Mar-2025 08:03:48	305	518.0000	BATE	06243062400001352-2000051U20250327
27-Mar-2025 08:03:48	417	518.2000	XLON	05003050000003676-E0MUZhPXVAZ120250327
27-Mar-2025 08:03:48	458	518.6000	XLON	07003070000003706-

				E0MUZnPXVAYh20250327
27-Mar-2025 08:03:52	281	517.6000	XLON	07003070000003802-E0MUZnPXVAmy20250327
27-Mar-2025 08:05:08	310	515.6000	BATE	08493084900002076-2000057H20250327
27-Mar-2025 08:08:13	417	514.4000	XLON	07003070000004124-E0MUZnPXLTB20250327
27-Mar-2025 08:08:13	542	514.4000	XLON	05003050000004119-E0MUZnPXLt920250327
27-Mar-2025 08:08:13	416	514.6000	BATE	06243062400003404-200005PF20250327
27-Mar-2025 08:08:43	362	513.4000	XLON	07003070000004865-E0MUZnPXMx820250327
27-Mar-2025 08:11:51	464	512.0000	BATE	06243062400004307-200006E820250327
27-Mar-2025 08:11:51	341	512.4000	BATE	06243062400003929-200006E720250327
27-Mar-2025 08:11:52	62	512.0000	BATE	06243062400004307-200006E920250327
27-Mar-2025 08:11:52	470	511.8000	XLON	05003050000005176-E0MUZnPXWEN20250327
27-Mar-2025 08:11:52	658	511.8000	XLON	07003070000005170-E0MUZnPXWEL20250327
27-Mar-2025 08:14:13	305	512.0000	BATE	06243062400005857-200006PP20250327
27-Mar-2025 08:14:40	72	512.0000	BATE	06243062400005857-200006RB20250327
27-Mar-2025 08:15:46	364	511.8000	BATE	08493084900006180-200006ZL20250327
27-Mar-2025 08:17:36	458	511.2000	BATE	08493084900007236-2000078G20250327
27-Mar-2025 08:17:36	681	511.0000	XLON	07003070000005814-E0MUZnPXvj6520250327
27-Mar-2025 08:17:37	269	510.6000	BATE	06243062400007134-2000078Q20250327
27-Mar-2025 08:17:39	341	510.4000	XLON	07003070000005869-E0MUZnPXvJBC20250327
27-Mar-2025 08:22:50	623	509.8000	XLON	07003070000007183-E0MUZnPXvsQL20250327
27-Mar-2025 08:22:50	338	509.8000	XLON	05003050000007200-E0MUZnPXvsQN20250327
27-Mar-2025 08:22:50	346	509.8000	BATE	08493084900007803-200007W020250327
27-Mar-2025 08:23:20	632	508.6000	XLON	07003070000007833-E0MUZnPXvtOM20250327
27-Mar-2025 08:23:20	421	509.0000	XLON	05003050000007870-E0MUZnPXvtNe20250327
27-Mar-2025 08:23:20	321	509.2000	BATE	06243062400008085-200007Y820250327
27-Mar-2025 08:25:49	275	509.0000	BATE	06243062400011412-200008AW20250327
27-Mar-2025 08:26:02	468	508.4000	BATE	06243062400011413-200008C420250327
27-Mar-2025 08:29:09	407	508.6000	BATE	06243062400012506-200008NQ20250327
27-Mar-2025 08:34:01	456	510.6000	XLON	07003070000009762-E0MUZnPXWBJE20250327
27-Mar-2025 08:34:01	427	510.2000	XLON	05003050000009805-E0MUZnPXWBJt20250327
27-Mar-2025 08:34:01	458	510.4000	XLON	05003050000009821-E0MUZnPXWBJj20250327
27-Mar-2025 08:37:23	538	511.2000	XLON	07003070000010223-E0MUZnPXWGb20250327
27-Mar-2025 08:38:34	274	512.2000	XLON	05003050000010435-E0MUZnPXWIoK20250327
27-Mar-2025 08:43:33	386	513.4000	XLON	07003070000011001-E0MUZnPXWQcl20250327
27-Mar-2025 08:44:24	590	513.4000	XLON	05003050000011238-E0MUZnPXWRZt20250327
27-Mar-2025 08:44:24	424	513.2000	XLON	07003070000010956-E0MUZnPXWRa420250327
27-Mar-2025 08:45:13	300	514.4000	BATE	06243062400020025-20000ARH20250327
27-Mar-2025 08:45:13	456	514.4000	BATE	08493084900019867-20000ARG20250327
27-Mar-2025 08:45:16	81	514.4000	BATE	06243062400020025-20000ARV20250327
27-Mar-2025 08:47:10	164	514.4000	BATE	08493084900020217-20000AYN20250327
27-Mar-2025 08:47:24	400	514.4000	BATE	08493084900020217-20000AYN20250327

27-Mar-2025 08:47:24	408	514.4000	BATE	08493084900020217-20000AZV20250327
27-Mar-2025 08:47:24	458	514.4000	BATE	08493084900020287-20000AZW20250327
27-Mar-2025 08:47:25	433	514.0000	XLON	05003050000011639-E0MUZnPXWV9r20250327
27-Mar-2025 08:47:27	382	513.8000	BATE	08493084900019750-20000B0420250327
27-Mar-2025 08:48:22	381	514.8000	BATE	08493084900021647-20000B2X20250327
27-Mar-2025 08:49:19	217	514.8000	XLON	07003070000011722-E0MUZnPXWVxf20250327
27-Mar-2025 08:49:19	214	514.8000	XLON	07003070000011722-E0MUZnPXWVxh20250327
27-Mar-2025 08:50:34	358	514.2000	XLON	07003070000011532-E0MUZnPXWVzB20250327
27-Mar-2025 08:50:34	382	514.2000	BATE	08493084900021367-20000BBT20250327
27-Mar-2025 08:55:02	652	514.4000	XLON	05003050000012451-E0MUZnPXWVg0d20250327
27-Mar-2025 08:56:59	28	515.4000	XLON	07003070000012506-E0MUZnPXWVioA20250327
27-Mar-2025 08:57:18	391	515.4000	XLON	07003070000012506-E0MUZnPXWVjGX20250327
27-Mar-2025 08:59:51	496	516.4000	XLON	05003050000012893-E0MUZnPXWVnao20250327
27-Mar-2025 09:04:20	493	517.4000	BATE	06243062400028899-20000CW220250327
27-Mar-2025 09:04:20	381	517.2000	BATE	08493084900028386-20000CW320250327
27-Mar-2025 09:04:20	454	517.2000	XLON	07003070000013286-E0MUZnPXWuXJ20250327
27-Mar-2025 09:04:20	382	517.0000	BATE	06243062400028553-20000CW420250327
27-Mar-2025 09:04:20	457	517.0000	XLON	07003070000013280-E0MUZnPXWuXJ20250327
27-Mar-2025 09:04:20	560	517.4000	XLON	07003070000013447-E0MUZnPXWuX020250327
27-Mar-2025 09:04:20	72	517.4000	XLON	07003070000013447-E0MUZnPXWuWy20250327
27-Mar-2025 09:05:18	420	517.2000	BATE	08493084900029678-20000CZN20250327
27-Mar-2025 09:05:18	416	517.0000	XLON	05003050000013727-E0MUZnPXWvre20250327
27-Mar-2025 09:05:41	533	517.2000	BATE	08493084900030187-20000D1P20250327
27-Mar-2025 09:06:47	688	517.0000	XLON	05003050000013849-E0MUZnPXWx0K20250327
27-Mar-2025 09:06:47	533	517.0000	BATE	06243062400029782-20000D6D20250327
27-Mar-2025 09:10:31	541	515.8000	XLON	07003070000013592-E0MUZnPXx2VU20250327
27-Mar-2025 09:10:31	272	516.6000	BATE	08493084900031072-20000DMY20250327
27-Mar-2025 09:10:31	511	516.4000	XLON	07003070000013945-E0MUZnPXx2U820250327
27-Mar-2025 09:10:31	296	516.0000	BATE	06243062400031257-20000DMZ20250327
27-Mar-2025 09:12:06	272	515.2000	BATE	08493084900032664-20000DS720250327
27-Mar-2025 09:20:18	152	515.0000	XLON	05003050000015700-E0MUZnPXxEwr20250327
27-Mar-2025 09:20:18	90	515.0000	XLON	05003050000015700-E0MUZnPXxEwt20250327
27-Mar-2025 09:20:26	616	515.0000	XLON	05003050000015704-E0MUZnPXxF7a20250327
27-Mar-2025 09:21:12	371	514.8000	BATE	08493084900033177-20000EVA20250327
27-Mar-2025 09:21:12	528	514.8000	XLON	07003070000015537-E0MUZnPXxGBe20250327
27-Mar-2025 09:29:07	428	515.4000	XLON	05003050000016611-E0MUZnPXxOsE20250327
27-Mar-2025 09:29:07	428	515.6000	XLON	05003050000016622-E0MUZnPXxOrm20250327
27-Mar-2025 09:31:23	103	515.4000	BATE	08493084900039508-20000FU120250327
27-Mar-2025 09:31:32	10	515.4000	BATE	08493084900039508-20000FV620250327
27-Mar-2025 09:31:37	11	515.4000	BATE	08493084900039508-20000FVA20250327

27-Mar-2025 09:32:30	28	515.4000	BATE	08493084900039508-20000G0920250327
27-Mar-2025 09:32:38	303	515.4000	BATE	08493084900039508-20000G1020250327
27-Mar-2025 09:32:38	556	515.2000	XLON	07003070000016446-E0MUZnPXxRgX20250327
27-Mar-2025 09:32:38	506	515.4000	XLON	05003050000017117-E0MUZnPXxRgF20250327
27-Mar-2025 09:32:44	100	515.2000	BATE	08493084900040913-20000G1E20250327
27-Mar-2025 09:32:46	267	514.8000	BATE	08493084900039507-20000G1T20250327
27-Mar-2025 09:32:46	302	514.0000	XLON	05003050000016736-E0MUZnPXxRo620250327
27-Mar-2025 09:32:46	173	514.0000	XLON	05003050000016736-E0MUZnPXxRnw20250327
27-Mar-2025 09:32:46	548	515.2000	BATE	08493084900040913-20000G1K20250327
27-Mar-2025 09:34:14	422	513.6000	XLON	07003070000016960-E0MUZnPXxTig20250327
27-Mar-2025 09:46:11	106	514.4000	BATE	06243062400046436-20000HDT20250327
27-Mar-2025 09:46:21	503	514.4000	BATE	06243062400046486-20000HEH20250327
27-Mar-2025 09:46:27	86	514.4000	XLON	07003070000018360-E0MUZnPXxQB20250327
27-Mar-2025 09:46:27	91	514.4000	XLON	07003070000018360-E0MUZnPXxQD20250327
27-Mar-2025 09:46:37	89	514.4000	XLON	05003050000018512-E0MUZnPXxfaN20250327
27-Mar-2025 09:46:37	91	514.4000	XLON	05003050000018512-E0MUZnPXxfaL20250327
27-Mar-2025 09:47:06	382	514.4000	BATE	06243062400046734-20000HHA20250327
27-Mar-2025 09:47:06	599	514.4000	XLON	05003050000018523-E0MUZnPXxg4R20250327
27-Mar-2025 09:47:06	443	514.0000	XLON	05003050000018444-E0MUZnPXxg4p20250327
27-Mar-2025 09:47:06	461	513.8000	BATE	08493084900046161-20000HIB20250327
27-Mar-2025 09:47:06	402	514.8000	XLON	05003050000018555-E0MUZnPXxg3y20250327
27-Mar-2025 09:47:42	523	512.2000	XLON	05003050000018559-E0MUZnPXxgl420250327
27-Mar-2025 09:57:36	535	514.6000	XLON	07003070000019531-E0MUZnPXxraD20250327
27-Mar-2025 10:00:13	39	514.6000	BATE	08493084900051419-20000IR820250327
27-Mar-2025 10:02:06	307	514.4000	BATE	06243062400051337-20000IYX20250327
27-Mar-2025 10:02:06	6	514.4000	BATE	06243062400051337-20000IYS20250327
27-Mar-2025 10:02:06	220	514.4000	BATE	06243062400051337-20000IYU20250327
27-Mar-2025 10:02:06	439	514.4000	BATE	08493084900051137-20000IYY20250327
27-Mar-2025 10:02:06	590	514.4000	XLON	05003050000020008-E0MUZnPXxwFU20250327
27-Mar-2025 10:02:06	216	514.6000	BATE	08493084900051419-20000IYP20250327
27-Mar-2025 10:02:06	220	514.6000	BATE	08493084900051419-20000IYR20250327
27-Mar-2025 10:02:07	560	514.0000	XLON	07003070000019512-E0MUZnPXxwJ320250327
27-Mar-2025 10:04:23	648	513.6000	BATE	06243062400052540-20000J6X20250327
27-Mar-2025 10:08:48	430	513.8000	XLON	05003050000020731-E0MUZnPXy3Gg20250327
27-Mar-2025 10:08:48	468	513.6000	XLON	07003070000020592-E0MUZnPXy3H220250327
27-Mar-2025 10:10:13	327	513.4000	BATE	08493084900054955-20000JUJ20250327
27-Mar-2025 10:10:57	376	513.2000	XLON	05003050000019288-E0MUZnPXy5I520250327
27-Mar-2025 10:14:15	353	513.0000	BATE	08493084900056391-20000KBE20250327
27-Mar-2025 10:14:16	377	512.8000	XLON	05003050000021151-E0MUZnPXy96W20250327
27-Mar-2025 10:14:16	279	512.6000	BATE	08493084900053707-

				20000KBI20250327
27-Mar-2025 10:15:13	504	512.2000	XLON	05003050000020819-E0MUZnPXy9gQ20250327
27-Mar-2025 10:18:24	528	511.6000	XLON	05003050000021590-E0MUZnPXyDOu20250327
27-Mar-2025 10:18:24	314	511.6000	BATE	08493084900058229-20000KUA20250327
27-Mar-2025 10:20:43	278	511.0000	BATE	06243062400058435-20000L4Z20250327
27-Mar-2025 10:20:43	439	511.0000	XLON	07003070000021283-E0MUZnPXyFMw20250327
27-Mar-2025 10:23:03	364	511.2000	BATE	06243062400060761-20000LBD20250327
27-Mar-2025 10:23:04	333	510.6000	BATE	06243062400060518-20000LBF20250327
27-Mar-2025 10:23:14	403	510.4000	XLON	05003050000022105-E0MUZnPXyHRg20250327
27-Mar-2025 10:31:02	494	512.2000	XLON	05003050000023080-E0MUZnPXyOLU20250327
27-Mar-2025 10:31:14	378	512.2000	XLON	07003070000023012-E0MUZnPXyOYJ20250327
27-Mar-2025 10:31:16	498	511.8000	XLON	05003050000022898-E0MUZnPXyOcx20250327
27-Mar-2025 10:31:44	65	511.4000	XLON	05003050000022847-E0MUZnPXyP2Y20250327
27-Mar-2025 10:31:44	434	511.4000	XLON	05003050000022847-E0MUZnPXyP2V20250327
27-Mar-2025 10:40:41	457	512.2000	BATE	06243062400067603-20000MW620250327
27-Mar-2025 10:40:41	457	512.2000	BATE	06243062400066722-20000MW520250327
27-Mar-2025 10:41:32	195	512.8000	XLON	05003050000024062-E0MUZnPXyXLC20250327
27-Mar-2025 10:41:32	296	512.8000	XLON	05003050000024062-E0MUZnPXyXLE20250327
27-Mar-2025 10:44:33	39	513.2000	XLON	05003050000024275-E0MUZnPXyZT320250327
27-Mar-2025 10:44:33	134	513.2000	XLON	05003050000024275-E0MUZnPXyZT120250327
27-Mar-2025 10:44:43	76	513.2000	XLON	07003070000024160-E0MUZnPXyZku20250327
27-Mar-2025 10:44:53	122	513.2000	XLON	07003070000024179-E0MUZnPXyZhi20250327
27-Mar-2025 10:45:13	92	513.2000	XLON	07003070000024237-E0MUZnPXya5W20250327
27-Mar-2025 10:45:13	62	513.2000	XLON	07003070000024237-E0MUZnPXya5U20250327
27-Mar-2025 10:45:13	124	513.2000	XLON	07003070000024237-E0MUZnPXya5Y20250327
27-Mar-2025 10:45:18	267	512.8000	XLON	07003070000023935-E0MUZnPXyaF620250327
27-Mar-2025 10:45:18	491	512.6000	XLON	07003070000023910-E0MUZnPXyaFZ20250327
27-Mar-2025 10:45:19	381	512.6000	BATE	08493084900068212-20000NA820250327
27-Mar-2025 10:47:26	447	512.2000	XLON	05003050000024484-E0MUZnPXycTY20250327
27-Mar-2025 10:47:26	457	512.2000	BATE	06243062400067975-20000NL020250327
27-Mar-2025 10:47:45	471	511.6000	BATE	06243062400070438-20000NMC20250327
27-Mar-2025 10:49:37	447	511.2000	XLON	05003050000024404-E0MUZnPXyeY620250327
27-Mar-2025 11:00:03	625	512.2000	XLON	05003050000025836-E0MUZnPXyn4h20250327
27-Mar-2025 11:01:24	577	513.4000	XLON	05003050000026041-E0MUZnPXyp3L20250327
27-Mar-2025 11:01:24	495	513.4000	BATE	06243062400075001-20000P1Z20250327
27-Mar-2025 11:02:11	495	513.0000	BATE	08493084900074325-20000P4A20250327
27-Mar-2025 11:07:12	63	513.2000	XLON	07003070000026672-E0MUZnPXyDK20250327
27-Mar-2025 11:07:12	67	513.2000	XLON	07003070000026672-E0MUZnPXyDI20250327
27-Mar-2025 11:07:22	33	513.2000	XLON	05003050000026791-E0MUZnPXyQB20250327
27-Mar-2025 11:08:12	79	513.2000	XLON	07003070000026746-E0MUZnPXyw8x20250327

27-Mar-2025 11:08:42	89	513.2000	XLON	07003070000026783-E0MUZnPXyWqH20250327
27-Mar-2025 11:08:52	84	513.2000	XLON	07003070000026792-E0MUZnPXyWyL20250327
27-Mar-2025 11:08:53	457	512.8000	BATE	06243062400074787-20000PR420250327
27-Mar-2025 11:08:53	542	512.8000	XLON	05003050000026805-E0MUZnPXyXoI20250327
27-Mar-2025 11:10:33	381	512.4000	BATE	06243062400077902-20000PYG20250327
27-Mar-2025 11:10:33	290	512.2000	XLON	07003070000026763-E0MUZnPXyZh20250327
27-Mar-2025 11:11:07	289	511.8000	XLON	07003070000025975-E0MUZnPXyZJ20250327
27-Mar-2025 11:12:38	297	511.8000	BATE	06243062400075625-20000Q6A20250327
27-Mar-2025 11:13:33	326	511.2000	XLON	05003050000027122-E0MUZnPXZ1sA20250327
27-Mar-2025 11:13:33	69	511.2000	BATE	06243062400079034-20000Q9S20250327
27-Mar-2025 11:14:10	459	511.2000	BATE	06243062400079034-20000QF120250327
27-Mar-2025 11:20:47	629	511.0000	XLON	07003070000028015-E0MUZnPXZ9pz20250327
27-Mar-2025 11:21:06	485	510.8000	XLON	07003070000028001-E0MUZnPXZA1I20250327
27-Mar-2025 11:23:17	306	510.4000	BATE	06243062400080285-20000RC520250327
27-Mar-2025 11:23:19	248	510.0000	XLON	07003070000027239-E0MUZnPXZBr020250327
27-Mar-2025 11:23:40	361	509.8000	BATE	08493084900079641-20000RDZ20250327
27-Mar-2025 11:26:40	436	509.6000	XLON	07003070000027430-E0MUZnPXZE_xg20250327
27-Mar-2025 11:34:09	381	510.4000	BATE	08493084900086800-20000SAQ20250327
27-Mar-2025 11:34:09	54	510.4000	BATE	08493084900086968-20000SAR20250327
27-Mar-2025 11:34:09	434	510.4000	XLON	07003070000029259-E0MUZnPXZM1d20250327
27-Mar-2025 11:34:09	387	510.4000	XLON	05003050000029517-E0MUZnPXZM2R20250327
27-Mar-2025 11:34:09	385	510.4000	BATE	08493084900086968-20000SAS20250327
27-Mar-2025 11:41:00	527	511.2000	XLON	05003050000030104-E0MUZnPXZQkn20250327
27-Mar-2025 11:41:11	506	511.0000	XLON	05003050000030094-E0MUZnPXZQuA20250327
27-Mar-2025 11:41:21	483	510.6000	XLON	05003050000030154-E0MUZnPXZR0w20250327
27-Mar-2025 11:44:50	381	511.4000	BATE	06243062400092479-20000T5520250327
27-Mar-2025 11:45:00	457	511.4000	BATE	06243062400092527-20000T5N20250327
27-Mar-2025 11:47:10	523	510.6000	BATE	08493084900091371-20000TBS20250327
27-Mar-2025 11:50:33	370	510.2000	XLON	05003050000030178-E0MUZnPXZXB120250327
27-Mar-2025 11:50:33	165	510.2000	XLON	05003050000030178-E0MUZnPXZBL20250327
27-Mar-2025 11:54:13	438	510.4000	XLON	05003050000031411-E0MUZnPXZZC820250327
27-Mar-2025 11:55:24	807	510.2000	XLON	07003070000031189-E0MUZnPXZa4X20250327
27-Mar-2025 11:58:00	325	510.0000	XLON	07003070000031358-E0MUZnPXZbml20250327
27-Mar-2025 11:58:00	24	510.4000	BATE	08493084900096516-20000U8E20250327
27-Mar-2025 11:58:00	385	510.4000	BATE	08493084900096516-20000U8F20250327
27-Mar-2025 11:58:00	419	510.4000	BATE	06243062400096675-20000U8D20250327
27-Mar-2025 11:59:20	263	509.8000	BATE	08493084900092415-20000UEI20250327
27-Mar-2025 12:03:53	188	509.6000	XLON	05003050000032490-E0MUZnPXZhTO20250327
27-Mar-2025 12:06:06	503	510.0000	XLON	05003050000032499-E0MUZnPXZjG820250327
27-Mar-2025 12:06:15	49	510.6000	XLON	05003050000032704-E0MUZnPXZk20250327

				E0MUZnPXZjYm20250327
27-Mar-2025 12:06:15	254	510.6000	XLON	05003050000032704-E0MUZnPXZjYm20250327
27-Mar-2025 12:07:48	402	510.4000	XLON	07003070000032658-E0MUZnPXZkwy20250327
27-Mar-2025 12:08:11	146	510.6000	BATE	08493084900100533-20000VO620250327
27-Mar-2025 12:08:31	67	510.6000	BATE	06243062400101398-20000VP020250327
27-Mar-2025 12:08:51	62	510.6000	BATE	06243062400101495-20000VR420250327
27-Mar-2025 12:09:11	51	510.6000	BATE	06243062400101596-20000VSH20250327
27-Mar-2025 12:11:00	381	510.6000	BATE	08493084900101423-20000W0E20250327
27-Mar-2025 12:12:02	187	510.4000	BATE	08493084900101369-20000W2Z20250327
27-Mar-2025 12:12:02	385	510.4000	BATE	08493084900101369-20000W3020250327
27-Mar-2025 12:12:02	441	510.4000	XLON	05003050000033080-E0MUZnPXZoFL20250327
27-Mar-2025 12:12:18	434	510.0000	XLON	07003070000032721-E0MUZnPXZoU620250327
27-Mar-2025 12:19:18	393	511.0000	XLON	07003070000033860-E0MUZnPXZiWQ20250327
27-Mar-2025 12:23:46	118	511.2000	BATE	06243062400106941-20000X0R20250327
27-Mar-2025 12:23:56	495	511.2000	BATE	06243062400107005-20000X1520250327
27-Mar-2025 12:25:48	343	511.6000	BATE	06243062400107304-20000X6C20250327
27-Mar-2025 12:26:06	428	512.0000	XLON	07003070000034621-E0MUZnPXZyAD20250327
27-Mar-2025 12:26:28	504	512.8000	XLON	05003050000034729-E0MUZnPXZyao20250327
27-Mar-2025 12:26:38	388	512.8000	XLON	07003070000034671-E0MUZnPXZyef20250327
27-Mar-2025 12:27:19	467	512.4000	XLON	07003070000034635-E0MUZnPXZz8j20250327
27-Mar-2025 12:27:19	466	512.6000	XLON	07003070000034652-E0MUZnPXZz8K20250327
27-Mar-2025 12:28:34	257	512.0000	XLON	07003070000034747-E0MUZnPXZzy020250327
27-Mar-2025 12:28:34	203	512.0000	XLON	07003070000034747-E0MUZnPXZzxy20250327
27-Mar-2025 12:29:13	104	511.8000	BATE	06243062400108205-20000XI20250327
27-Mar-2025 12:29:13	353	511.8000	BATE	06243062400108205-20000XI20250327
27-Mar-2025 12:41:46	381	511.8000	BATE	06243062400112888-20000YKU20250327
27-Mar-2025 12:41:46	415	511.6000	XLON	05003050000035725-E0MUZnPXaArQ20250327
27-Mar-2025 12:41:46	381	511.8000	BATE	08493084900112032-20000YKT20250327
27-Mar-2025 12:41:46	433	511.8000	XLON	07003070000036308-E0MUZnPXaAr920250327
27-Mar-2025 12:41:56	495	511.8000	BATE	08493084900113121-20000YMJ20250327
27-Mar-2025 12:43:42	399	511.2000	XLON	07003070000036423-E0MUZnPXaCMO20250327
27-Mar-2025 12:43:42	381	511.2000	BATE	06243062400110047-20000YS120250327
27-Mar-2025 12:47:36	359	510.8000	XLON	05003050000036809-E0MUZnPXaFe20250327
27-Mar-2025 12:50:29	433	510.8000	XLON	07003070000037119-E0MUZnPXai7Y20250327
27-Mar-2025 12:50:29	351	510.8000	BATE	08493084900114264-20000ZIW20250327
27-Mar-2025 12:51:18	458	510.2000	BATE	06243062400114409-20000ZMW20250327
27-Mar-2025 12:52:06	439	510.4000	XLON	07003070000037637-E0MUZnPXaKHw20250327
27-Mar-2025 12:55:42	260	510.0000	XLON	07003070000037046-E0MUZnPXaN0W20250327
27-Mar-2025 12:56:05	439	510.0000	XLON	07003070000038051-E0MUZnPXaNTz20250327
27-Mar-2025 13:00:41	358	510.6000	XLON	05003050000038762-E0MUZnPXaTBS20250327
27-Mar-2025 13:03:05	358	510.6000	XLON	07003070000038804-

27-Mar-2025 13:03:05	419	510.8000	BATE	E0MUZnPXaVOK20250327
27-Mar-2025 13:03:05	457	510.8000	BATE	06243062400122286-200010Y320250327
27-Mar-2025 13:04:00	323	510.6000	XLON	08493084900120880-200010Y220250327
27-Mar-2025 13:05:06	362	510.8000	XLON	05003050000039200-E0MUZnPXaWDd20250327
27-Mar-2025 13:05:08	160	510.8000	BATE	07003070000039178-E0MUZnPXaXQH20250327
27-Mar-2025 13:05:08	209	510.8000	BATE	08493084900122381-2000114D20250327
27-Mar-2025 13:08:12	269	510.4000	XLON	08493084900122381-2000114E20250327
27-Mar-2025 13:08:12	381	510.4000	BATE	05003050000039184-E0MUZnPXaaTP20250327
27-Mar-2025 13:13:46	451	510.0000	XLON	08493084900120239-200011DN20250327
27-Mar-2025 13:14:03	362	509.8000	XLON	05003050000040173-E0MUZnPXafry20250327
27-Mar-2025 13:15:35	446	509.6000	BATE	07003070000039231-E0MUZnPXag2i20250327
27-Mar-2025 13:15:50	398	509.4000	XLON	08493084900123004-2000125C20250327
27-Mar-2025 13:19:02	381	510.0000	BATE	05003050000039685-E0MUZnPXahOQ20250327
27-Mar-2025 13:21:46	368	510.0000	XLON	06243062400129202-200012KH20250327
27-Mar-2025 13:22:57	331	510.2000	XLON	05003050000040994-E0MUZnPXame220250327
27-Mar-2025 13:22:57	140	510.2000	XLON	07003070000041105-E0MUZnPXanno20250327
27-Mar-2025 13:23:30	250	510.0000	XLON	07003070000041105-E0MUZnPXannq20250327
27-Mar-2025 13:25:23	300	510.2000	BATE	07003070000041188-E0MUZnPXaoH820250327
27-Mar-2025 13:25:38	272	510.2000	BATE	06243062400131714-2000139H20250327
27-Mar-2025 13:26:37	386	509.8000	BATE	06243062400131714-200013B220250327
27-Mar-2025 13:26:37	254	509.8000	XLON	08493084900128389-200013FY20250327
27-Mar-2025 13:28:52	438	509.4000	XLON	05003050000040872-E0MUZnPXarGD20250327
27-Mar-2025 13:28:52	405	509.6000	XLON	05003050000041810-E0MUZnPXau0o20250327
27-Mar-2025 13:30:05	149	509.2000	BATE	05003050000041183-E0MUZnPXatzQ20250327
27-Mar-2025 13:30:05	269	509.2000	BATE	08493084900127666-200013Z020250327
27-Mar-2025 13:30:05	511	509.2000	XLON	08493084900127666-200013Z120250327
27-Mar-2025 13:31:06	654	509.6000	BATE	05003050000042106-E0MUZnPXawbW20250327
27-Mar-2025 13:32:32	583	510.0000	XLON	06243062400134797-2000147R20250327
27-Mar-2025 13:33:50	300	509.6000	BATE	07003070000042431-E0MUZnPXb2dE20250327
27-Mar-2025 13:33:50	248	509.6000	XLON	06243062400135127-200014V220250327
27-Mar-2025 13:33:50	402	509.6000	XLON	07003070000042162-E0MUZnPXb5sx20250327
27-Mar-2025 13:33:50	582	509.8000	XLON	07003070000042367-E0MUZnPXb5sz20250327
27-Mar-2025 13:33:50	196	509.6000	BATE	05003050000042814-E0MUZnPXb5pv20250327
27-Mar-2025 13:33:50	1	509.6000	BATE	06243062400135127-200014UQ20250327
27-Mar-2025 13:34:15	502	509.0000	BATE	06243062400135127-200014UR20250327
27-Mar-2025 13:34:15	608	509.0000	XLON	06243062400135222-200014Z920250327
27-Mar-2025 13:35:41	487	508.4000	XLON	07003070000042639-E0MUZnPXb6r920250327
27-Mar-2025 13:35:41	559	508.4000	BATE	05003050000043025-E0MUZnPXbAMG20250327
27-Mar-2025 13:37:00	694	508.6000	XLON	08493084900135326-200015C020250327
				05003050000043562-E0MUZnPXbCad20250327

27-Mar-2025 13:37:01	326	508.2000	BATE	08493084900136765-200015KZ20250327
27-Mar-2025 13:37:56	463	507.8000	BATE	06243062400137712-200015X320250327
27-Mar-2025 13:37:56	412	507.8000	XLON	05003050000043760-E0MUZnPxbFCO20250327
27-Mar-2025 13:38:56	538	507.4000	XLON	07003070000043629-E0MUZnPxbH8R20250327
27-Mar-2025 13:40:06	452	506.8000	BATE	08493084900138369-200016F720250327
27-Mar-2025 13:40:06	431	506.4000	XLON	07003070000043920-E0MUZnPxbJhm20250327
27-Mar-2025 13:40:06	392	506.8000	XLON	05003050000044063-E0MUZnPxbJhH20250327
27-Mar-2025 13:40:06	365	506.2000	BATE	08493084900138200-200016F820250327
27-Mar-2025 13:42:04	385	506.0000	XLON	05003050000044343-E0MUZnPxbNO520250327
27-Mar-2025 13:42:51	157	505.8000	BATE	08493084900139786-2000174A20250327
27-Mar-2025 13:44:06	335	506.2000	XLON	07003070000044673-E0MUZnPxbRGU20250327
27-Mar-2025 13:44:14	164	505.8000	BATE	08493084900139786-200017G820250327
27-Mar-2025 13:44:18	439	505.6000	XLON	07003070000044587-E0MUZnPxbRcp20250327
27-Mar-2025 13:47:46	300	506.6000	XLON	07003070000045186-E0MUZnPxbYsi20250327
27-Mar-2025 13:48:23	144	506.6000	XLON	07003070000045186-E0MUZnPxbZuT20250327
27-Mar-2025 13:54:18	588	510.4000	BATE	06243062400147409-200019L420250327
27-Mar-2025 13:54:28	381	510.4000	BATE	06243062400147552-200019M520250327
27-Mar-2025 13:54:45	490	510.0000	BATE	08493084900146135-200019OC20250327
27-Mar-2025 13:54:56	325	509.6000	XLON	05003050000046791-E0MUZnPxbpw20250327
27-Mar-2025 13:54:56	454	509.8000	XLON	05003050000046882-E0MUZnPxbpvp20250327
27-Mar-2025 13:54:56	214	509.6000	XLON	05003050000046791-E0MUZnPxbpw20250327
27-Mar-2025 13:54:56	539	509.6000	BATE	08493084900145945-200019P820250327
27-Mar-2025 13:55:17	541	509.2000	XLON	07003070000046542-E0MUZnPxbqZp20250327
27-Mar-2025 14:00:25	537	510.0000	XLON	05003050000047960-E0MUZnPxbzWL20250327
27-Mar-2025 14:01:16	412	510.2000	XLON	07003070000047945-E0MUZnPxc1Ds20250327
27-Mar-2025 14:01:25	496	510.0000	XLON	05003050000048148-E0MUZnPxc1Ua20250327
27-Mar-2025 14:02:00	325	509.8000	BATE	06243062400150563-20001AWM20250327
27-Mar-2025 14:03:19	436	510.4000	XLON	07003070000048216-E0MUZnPxc5XR20250327
27-Mar-2025 14:07:47	491	512.0000	XLON	05003050000049078-E0MUZnPxcBxl20250327
27-Mar-2025 14:07:57	738	511.8000	BATE	08493084900152331-20001BWx20250327
27-Mar-2025 14:07:57	450	511.8000	XLON	05003050000049025-E0MUZnPxcCBD20250327
27-Mar-2025 14:07:57	353	512.0000	XLON	07003070000048943-E0MUZnPxcCAk20250327
27-Mar-2025 14:07:57	590	512.2000	BATE	08493084900152690-20001BWW20250327
27-Mar-2025 14:08:11	296	511.6000	XLON	07003070000048776-E0MUZnPxcChI20250327
27-Mar-2025 14:08:11	195	511.6000	XLON	07003070000048776-E0MUZnPxcChK20250327
27-Mar-2025 14:08:11	541	511.6000	BATE	06243062400153274-20001BZ420250327
27-Mar-2025 14:08:18	377	511.2000	XLON	05003050000049130-E0MUZnPxcCtR20250327
27-Mar-2025 14:08:18	32	511.2000	XLON	05003050000049130-E0MUZnPxcCtP20250327
27-Mar-2025 14:16:02	440	513.6000	XLON	07003070000050399-E0MUZnPxcPqs20250327
27-Mar-2025 14:16:05	437	513.6000	XLON	07003070000050413-E0MUZnPxcPqs20250327

				E0MUZnPXcPxX20250327
27-Mar-2025 14:16:41	676	513.4000	BATE	06243062400158191-20001DJ620250327
27-Mar-2025 14:16:41	536	513.4000	XLON	05003050000050526-E0MUZnPXcR7A20250327
27-Mar-2025 14:16:41	486	513.6000	XLON	05003050000050598-E0MUZnPXcR6W20250327
27-Mar-2025 14:19:02	452	513.2000	BATE	06243062400157942-20001DT620250327
27-Mar-2025 14:19:02	392	513.2000	XLON	07003070000050013-E0MUZnPXcUF720250327
27-Mar-2025 14:19:03	588	513.0000	BATE	06243062400157814-20001DT820250327
27-Mar-2025 14:20:33	441	512.8000	XLON	07003070000050504-E0MUZnPXcWO820250327
27-Mar-2025 14:23:06	503	512.2000	BATE	06243062400158651-20001EHW20250327
27-Mar-2025 14:26:19	404	512.0000	XLON	05003050000051676-E0MUZnPXce1F20250327
27-Mar-2025 14:26:19	533	512.6000	XLON	07003070000051654-E0MUZnPXce0g20250327
27-Mar-2025 14:26:19	603	512.0000	BATE	06243062400161723-20001EWI20250327
27-Mar-2025 14:26:19	407	512.2000	XLON	07003070000050862-E0MUZnPXce1020250327
27-Mar-2025 14:26:19	311	512.4000	BATE	08493084900160301-20001EWH20250327
27-Mar-2025 14:27:19	437	511.6000	XLON	05003050000052084-E0MUZnPXceqA20250327
27-Mar-2025 14:27:53	434	511.2000	BATE	08493084900161789-20001F1Q20250327
27-Mar-2025 14:30:03	464	512.8000	XLON	07003070000052511-E0MUZnPXchM20250327
27-Mar-2025 14:30:04	347	512.6000	BATE	06243062400164359-20001FJ520250327
27-Mar-2025 14:30:24	453	512.4000	XLON	05003050000052481-E0MUZnPXciQr20250327
27-Mar-2025 14:36:46	478	513.6000	XLON	07003070000053822-E0MUZnPXcrcd20250327
27-Mar-2025 14:36:46	435	513.6000	XLON	05003050000053919-E0MUZnPXcrcf20250327
27-Mar-2025 14:37:14	224	513.8000	BATE	06243062400168897-20001H3I20250327
27-Mar-2025 14:37:14	2	513.8000	BATE	06243062400168897-20001H3J20250327
27-Mar-2025 14:39:17	550	514.2000	XLON	05003050000054243-E0MUZnPXcv6N20250327
27-Mar-2025 14:39:17	213	514.2000	BATE	06243062400169745-20001HI120250327
27-Mar-2025 14:39:17	302	514.2000	BATE	06243062400169745-20001HI220250327
27-Mar-2025 14:41:35	704	514.2000	BATE	06243062400171802-20001HY620250327
27-Mar-2025 14:41:43	566	514.2000	XLON	05003050000054833-E0MUZnPXcyWx20250327
27-Mar-2025 14:43:28	629	515.6000	XLON	07003070000055004-E0MUZnPXd0Rs20250327
27-Mar-2025 14:43:30	211	515.4000	XLON	05003050000055066-E0MUZnPXd0WY20250327
27-Mar-2025 14:43:30	418	515.4000	XLON	05003050000055066-E0MUZnPXd0WW20250327
27-Mar-2025 14:43:59	292	515.2000	XLON	07003070000054968-E0MUZnPXd1RR20250327
27-Mar-2025 14:43:59	470	515.2000	BATE	08493084900171371-20001IAZ20250327
27-Mar-2025 14:44:12	420	514.8000	XLON	07003070000055025-E0MUZnPXd1jn20250327
27-Mar-2025 14:47:15	563	515.0000	BATE	06243062400175460-20001J1H20250327
27-Mar-2025 14:50:24	657	515.4000	BATE	08493084900175384-20001JO520250327
27-Mar-2025 14:50:24	670	515.6000	BATE	06243062400177158-20001JO420250327
27-Mar-2025 14:50:24	1011	515.4000	XLON	05003050000056156-E0MUZnPXdAz720250327
27-Mar-2025 14:50:32	28	515.4000	XLON	07003070000056306-E0MUZnPXdBAv20250327
27-Mar-2025 14:50:32	226	515.4000	XLON	07003070000056306-E0MUZnPXdBAI20250327
27-Mar-2025 14:50:55	586	515.0000	XLON	07003070000056745

27-Mar-2025 14:50:50	300	513.0000	XLON	0700307000000740- E0MUZnPXdBdU20250327
27-Mar-2025 14:50:59	410	514.6000	XLON	05003050000056420- E0MUZnPXdBkQ20250327
27-Mar-2025 14:52:55	529	514.0000	XLON	05003050000056534- E0MUZnPXdEVy20250327
27-Mar-2025 14:52:55	346	514.2000	BATE	06243062400177404- 20001K7Q20250327
27-Mar-2025 14:52:55	416	514.4000	XLON	07003070000056449- E0MUZnPXdEV020250327
27-Mar-2025 14:52:55	318	513.6000	BATE	06243062400177790- 20001K7X20250327
27-Mar-2025 14:59:56	15	514.0000	XLON	05003050000057843- E0MUZnPXdOTy20250327
27-Mar-2025 14:59:56	393	514.0000	XLON	05003050000057843- E0MUZnPXdOTw20250327
27-Mar-2025 15:01:17	463	513.8000	BATE	06243062400181891- 20001M9K20250327
27-Mar-2025 15:01:17	415	513.8000	XLON	05003050000057475- E0MUZnPXdRPO20250327
27-Mar-2025 15:08:31	620	514.4000	XLON	07003070000058668- E0MUZnPXdZyV20250327
27-Mar-2025 15:08:31	532	514.4000	XLON	05003050000058817- E0MUZnPXdZyX20250327
27-Mar-2025 15:08:37	576	514.4000	XLON	05003050000059322- E0MUZnPXda5Z20250327
27-Mar-2025 15:08:37	545	514.4000	BATE	06243062400185071- 20001NLL20250327
27-Mar-2025 15:08:37	663	514.4000	XLON	05003050000059325- E0MUZnPXda5b20250327
27-Mar-2025 15:08:41	54	514.2000	BATE	06243062400185062- 20001NM220250327
27-Mar-2025 15:08:41	495	514.4000	BATE	06243062400187028- 20001NM120250327
27-Mar-2025 15:11:10	798	514.6000	XLON	07003070000059513- E0MUZnPXdds20250327
27-Mar-2025 15:11:10	450	514.6000	BATE	08493084900186370- 20001O6520250327
27-Mar-2025 15:11:10	24	514.6000	BATE	08493084900186370- 20001O6420250327
27-Mar-2025 15:11:10	495	514.6000	BATE	06243062400188209- 20001O6320250327
27-Mar-2025 15:12:01	616	515.0000	BATE	08493084900187263- 20001OD720250327
27-Mar-2025 15:13:35	515	516.8000	XLON	05003050000060206- E0MUZnPXdgrd20250327
27-Mar-2025 15:13:36	556	516.6000	XLON	07003070000060082- E0MUZnPXdgte20250327
27-Mar-2025 15:13:54	344	516.4000	BATE	06243062400190216- 20001OOC20250327
27-Mar-2025 15:13:54	427	516.2000	XLON	05003050000060189- E0MUZnPXdhE320250327
27-Mar-2025 15:13:55	439	516.0000	XLON	07003070000060098- E0MUZnPXdhHN20250327
27-Mar-2025 15:15:45	316	516.6000	XLON	05003050000060386- E0MUZnPXdjRL20250327
27-Mar-2025 15:15:48	384	516.4000	BATE	08493084900188746- 20001P1P20250327
27-Mar-2025 15:17:14	475	516.8000	BATE	08493084900189624- 20001PBS20250327
27-Mar-2025 15:20:58	317	516.6000	XLON	05003050000060674- E0MUZnPXdqGS20250327
27-Mar-2025 15:22:27	401	516.4000	XLON	07003070000060572- E0MUZnPXdsLA20250327
27-Mar-2025 15:22:33	49	516.4000	XLON	07003070000060572- E0MUZnPXdsWC20250327
27-Mar-2025 15:25:00	400	516.2000	BATE	06243062400192403- 20001R0C20250327
27-Mar-2025 15:25:00	234	516.2000	XLON	07003070000061381- E0MUZnPXdaAb20250327
27-Mar-2025 15:26:03	411	516.4000	XLON	07003070000061924- E0MUZnPXdwYb20250327
27-Mar-2025 15:26:03	512	516.2000	XLON	07003070000061901- E0MUZnPXdwYf20250327
27-Mar-2025 15:26:56	256	516.2000	BATE	06243062400197012- 20001RE820250327
27-Mar-2025 15:26:56	278	516.2000	BATE	06243062400196447- 20001RE720250327
27-Mar-2025 15:28:15	1	516.2000	BATE	06243062400197957- 20001RLW20250327

27-Mar-2025 15:28:24	453	516.2000	XLON	07003070000062352-E0MUZnPXdyID20250327
27-Mar-2025 15:28:50	364	516.0000	XLON	07003070000062059-E0MUZnPXdz8r20250327
27-Mar-2025 15:28:50	540	516.0000	BATE	08493084900193491-20001RPC20250327
27-Mar-2025 15:28:50	251	516.0000	XLON	05003050000061543-E0MUZnPXdz8p20250327
27-Mar-2025 15:30:59	337	515.6000	XLON	05003050000062198-E0MUZnPXe1qa20250327
27-Mar-2025 15:30:59	358	515.6000	BATE	06243062400192166-20001S7820250327
27-Mar-2025 15:30:59	643	515.4000	XLON	07003070000062369-E0MUZnPXe1qt20250327
27-Mar-2025 15:31:35	221	515.4000	BATE	08493084900197358-20001SJ720250327
27-Mar-2025 15:32:44	3	515.6000	BATE	08493084900198560-20001SS920250327
27-Mar-2025 15:33:32	138	515.4000	BATE	06243062400201013-20001SXO20250327
27-Mar-2025 15:33:32	300	515.4000	BATE	08493084900197358-20001SXL20250327
27-Mar-2025 15:33:32	17	515.4000	BATE	08493084900197358-20001SXM20250327
27-Mar-2025 15:33:37	125	515.4000	BATE	06243062400201013-20001SX20250327
27-Mar-2025 15:35:07	162	515.2000	XLON	07003070000062915-E0MUZnPXe7OP20250327
27-Mar-2025 15:35:07	328	515.2000	XLON	07003070000062915-E0MUZnPXe7OZ20250327
27-Mar-2025 15:36:04	405	514.6000	XLON	05003050000063795-E0MUZnPXe8WY20250327
27-Mar-2025 15:36:04	430	514.8000	BATE	08493084900199189-20001TGN20250327
27-Mar-2025 15:36:04	530	514.8000	XLON	05003050000063029-E0MUZnPXe8Vx20250327
27-Mar-2025 15:37:22	364	514.2000	BATE	08493084900199103-20001TQ720250327
27-Mar-2025 15:37:30	403	514.0000	XLON	05003050000064158-E0MUZnPXeARy20250327
27-Mar-2025 15:41:18	400	514.0000	XLON	05003050000064902-E0MUZnPXeEsF20250327
27-Mar-2025 15:41:23	231	514.6000	XLON	05003050000065079-E0MUZnPXeF9z20250327
27-Mar-2025 15:41:23	150	514.6000	XLON	05003050000065079-E0MUZnPXeF9x20250327
27-Mar-2025 15:41:35	291	514.4000	XLON	07003070000064945-E0MUZnPXeFTg20250327
27-Mar-2025 15:41:54	260	515.8000	XLON	05003050000065176-E0MUZnPXeG0U20250327
27-Mar-2025 15:42:03	56	515.8000	BATE	06243062400205731-20001UP520250327
27-Mar-2025 15:42:03	464	515.8000	BATE	06243062400205731-20001UP420250327
27-Mar-2025 15:45:14	425	515.8000	BATE	06243062400206076-20001V8W20250327
27-Mar-2025 15:45:14	251	515.8000	BATE	06243062400206076-20001V8X20250327
27-Mar-2025 15:45:14	407	515.8000	XLON	07003070000065562-E0MUZnPXelqM20250327
27-Mar-2025 15:45:27	439	515.6000	BATE	08493084900203511-20001VAP20250327
27-Mar-2025 15:45:27	493	515.6000	XLON	05003050000065330-E0MUZnPXeJ1w20250327
27-Mar-2025 15:46:32	249	515.6000	BATE	08493084900203511-20001VJN20250327
27-Mar-2025 15:46:43	57	515.2000	BATE	08493084900205755-20001VLV20250327
27-Mar-2025 15:47:31	260	515.2000	XLON	07003070000065017-E0MUZnPXeLmQ20250327
27-Mar-2025 15:47:31	225	515.2000	BATE	08493084900205755-20001VT820250327
27-Mar-2025 15:47:37	281	515.6000	XLON	07003070000066078-E0MUZnPXeLsu20250327
27-Mar-2025 15:49:10	270	515.6000	XLON	07003070000066101-E0MUZnPXeNo920250327
27-Mar-2025 15:49:10	380	515.6000	XLON	07003070000066101-E0MUZnPXeNo720250327
27-Mar-2025 15:52:03	541	516.0000	XLON	05003050000066857-

				E0MUZnPXeQqB20250327
27-Mar-2025 15:52:03	498	516.0000	BATE	06243062400211298-20001WTM20250327
27-Mar-2025 15:52:03	134	516.0000	BATE	06243062400211298-20001WTL20250327
27-Mar-2025 15:53:16	458	515.8000	BATE	06243062400211199-20001X2H20250327
27-Mar-2025 15:54:03	395	515.8000	XLON	07003070000067051-E0MUZnPXeSrM20250327
27-Mar-2025 15:54:32	346	515.8000	BATE	06243062400211199-20001XC920250327
27-Mar-2025 15:54:32	233	515.8000	XLON	05003050000067298-E0MUZnPXeTCd20250327
27-Mar-2025 15:54:32	200	515.8000	XLON	05003050000067298-E0MUZnPXeTck20250327
27-Mar-2025 15:54:32	18	515.8000	XLON	07003070000067051-E0MUZnPXeTCZ20250327
27-Mar-2025 15:55:05	437	515.6000	XLON	07003070000066575-E0MUZnPXeTpC20250327
27-Mar-2025 15:55:08	118	515.4000	XLON	07003070000066792-E0MUZnPXeTzk20250327
27-Mar-2025 15:55:08	247	515.4000	XLON	07003070000066792-E0MUZnPXeTzX20250327
27-Mar-2025 15:59:02	492	515.2000	XLON	07003070000067636-E0MUZnPXeYML20250327
27-Mar-2025 15:59:07	681	515.0000	BATE	06243062400214537-20001YFV20250327
27-Mar-2025 15:59:07	459	515.0000	XLON	07003070000068107-E0MUZnPXeYSd20250327
27-Mar-2025 15:59:51	138	515.4000	XLON	07003070000068213-E0MUZnPXeZTI20250327
27-Mar-2025 16:01:58	686	515.8000	XLON	05003050000069232-E0MUZnPXedor20250327
27-Mar-2025 16:01:58	680	515.8000	BATE	08493084900215396-20001ZBU20250327
27-Mar-2025 16:02:22	710	515.6000	XLON	05003050000069157-E0MUZnPXeelg20250327
27-Mar-2025 16:02:22	737	515.6000	BATE	06243062400216945-20001ZF620250327
27-Mar-2025 16:04:08	270	514.6000	XLON	05003050000069385-E0MUZnPXegSH20250327
27-Mar-2025 16:04:08	142	514.6000	XLON	07003070000069290-E0MUZnPXegSJ20250327
27-Mar-2025 16:04:14	473	514.4000	BATE	06243062400218430-20001ZUD20250327
27-Mar-2025 16:05:03	490	514.4000	XLON	07003070000069323-E0MUZnPXehEJ20250327
27-Mar-2025 16:08:01	310	514.8000	BATE	08493084900219848-2000211120250327
27-Mar-2025 16:08:01	109	514.8000	BATE	08493084900219848-2000211020250327
27-Mar-2025 16:08:01	470	514.8000	XLON	05003050000070478-E0MUZnPXelg120250327
27-Mar-2025 16:08:01	515	515.0000	XLON	07003070000070729-E0MUZnPXeley20250327
27-Mar-2025 16:08:02	532	514.4000	BATE	08493084900219262-2000211220250327
27-Mar-2025 16:08:02	469	514.4000	XLON	05003050000070394-E0MUZnPXelhz20250327
27-Mar-2025 16:11:13	467	513.8000	XLON	05003050000071302-E0MUZnPXepZy20250327
27-Mar-2025 16:11:13	292	513.6000	BATE	06243062400224338-200021RD20250327
27-Mar-2025 16:13:24	770	514.6000	XLON	05003050000072164-E0MUZnPXessp20250327
27-Mar-2025 16:14:11	58	514.4000	XLON	07003070000071746-E0MUZnPXetnJ20250327
27-Mar-2025 16:14:11	49	514.4000	XLON	07003070000071746-E0MUZnPXetnG20250327
27-Mar-2025 16:14:16	16	514.6000	BATE	06243062400228811-200022SZ20250327
27-Mar-2025 16:14:34	147	514.4000	XLON	07003070000071746-E0MUZnPXeuJv20250327
27-Mar-2025 16:14:34	278	514.4000	XLON	05003050000072138-E0MUZnPXeuJx20250327
27-Mar-2025 16:14:48	640	515.0000	BATE	08493084900226719-2000230020250327
27-Mar-2025 16:14:49	896	514.8000	BATE	08493084900226530-2000230920250327

27-Mar-2025 16:15:11	94	514.6000	XLON	05003050000072709-E0MUZnPXev7P20250327
27-Mar-2025 16:15:11	301	514.8000	XLON	07003070000072747-E0MUZnPXev5i20250327
27-Mar-2025 16:17:00	84	515.6000	XLON	07003070000073467-E0MUZnPXex5Z20250327
27-Mar-2025 16:17:00	80	515.6000	XLON	07003070000073467-E0MUZnPXex5X20250327
27-Mar-2025 16:17:08	587	515.4000	XLON	05003050000073513-E0MUZnPXexHG20250327
27-Mar-2025 16:17:11	503	515.2000	XLON	07003070000073329-E0MUZnPXexJJ20250327
27-Mar-2025 16:17:22	185	515.2000	XLON	07003070000073329-E0MUZnPXexXl20250327
27-Mar-2025 16:18:39	507	515.2000	XLON	07003070000073882-E0MUZnPXeyg120250327
27-Mar-2025 16:19:36	318	515.6000	BATE	08493084900231700-200024DS20250327
27-Mar-2025 16:19:40	275	515.6000	BATE	08493084900231700-200024EK20250327
27-Mar-2025 16:19:40	411	515.6000	BATE	08493084900231700-200024EJ20250327
27-Mar-2025 16:19:46	681	515.2000	XLON	07003070000074085-E0MUZnPXeznV20250327
27-Mar-2025 16:19:46	337	515.2000	BATE	08493084900231864-200024EY20250327
27-Mar-2025 16:19:46	666	515.4000	BATE	06243062400234250-200024EX20250327
27-Mar-2025 16:22:15	619	515.0000	XLON	05003050000074727-E0MUZnPXf3HH20250327
27-Mar-2025 16:22:15	867	515.2000	XLON	07003070000074719-E0MUZnPXf3GR20250327
27-Mar-2025 16:24:54	625	514.8000	BATE	08493084900235967-200026FM20250327
27-Mar-2025 16:24:54	812	514.8000	XLON	05003050000075664-E0MUZnPXf64v20250327
27-Mar-2025 16:26:24	698	515.2000	XLON	05003050000076358-E0MUZnPXf8xp20250327
27-Mar-2025 16:26:31	551	515.2000	BATE	08493084900237715-2000279V20250327
27-Mar-2025 16:26:31	2	515.2000	BATE	08493084900237715-2000279U20250327
27-Mar-2025 16:26:51	752	515.0000	BATE	08493084900237582-200027ES20250327
27-Mar-2025 16:26:51	637	515.0000	XLON	07003070000076175-E0MUZnPXf8yd20250327
27-Mar-2025 16:27:46	85	515.2000	BATE	08493084900238919-200027SH20250327
27-Mar-2025 16:27:46	211	515.2000	BATE	08493084900238919-200027SG20250327
27-Mar-2025 16:28:01	291	515.0000	XLON	05003050000076873-E0MUZnPXfACL20250327
27-Mar-2025 16:28:08	321	514.8000	BATE	06243062400241852-200027XT20250327
27-Mar-2025 16:28:08	370	514.8000	XLON	07003070000076693-E0MUZnPXfAN920250327
27-Mar-2025 16:28:59	587	516.2000	BATE	06243062400242950-200028F120250327
27-Mar-2025 16:28:59	659	516.2000	XLON	07003070000077148-E0MUZnPXfBpU20250327

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 rs@seg.com or visit www.rs.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

