

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:	9 April 2025
Number of ordinary shares purchased	179,700
Lowest price per share:	376.4000
Highest price per share:	394.9000
Weighted average price per day:	384.1496

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 35,562,683 ordinary shares held in treasury and 1,275,912,638 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:	9 April 2025
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	384.2052	107,800	376.5000	394.9000
BATS Europe	384.0663	71,900	376.4000	394.9000

Individual Transactions

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

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
09-Apr-2025 08:01:32	398	393.4000	XLON	07002070000003655-E0MdyOXbTxG820250409
09-Apr-2025 08:01:32	292	393.8000	BATE	08492084900000930-200008GY20250409
09-Apr-2025 08:01:32	438	393.8000	XLON	07002070000003692-E0MdyOXbTxFj20250409
09-Apr-2025 08:01:32	318	393.4000	BATE	08492084900000875-

				200008GZ20250409
09-Apr-2025 08:03:27	246	394.3000	BATE	06242062400002381-2000095H20250409
09-Apr-2025 08:03:28	347	393.9000	XLON	05002050000004409-E0MdyOXbU9kK20250409
09-Apr-2025 08:03:28	271	393.9000	BATE	08492084900002365-2000095K20250409
09-Apr-2025 08:03:28	416	393.9000	XLON	07002070000004347-E0MdyOXbU9ki20250409
09-Apr-2025 08:04:33	301	394.1000	XLON	05002050000004876-E0MdyOXbUGOO20250409
09-Apr-2025 08:04:33	301	394.1000	XLON	07002070000004823-E0MdyOXbUGOQ20250409
09-Apr-2025 08:04:49	246	393.1000	BATE	08492084900003131-200009D620250409
09-Apr-2025 08:06:26	2	390.8000	BATE	06242062400003511-200009Q320250409
09-Apr-2025 08:06:28	269	390.8000	BATE	06242062400003511-200009QO20250409
09-Apr-2025 08:07:39	310	390.2000	XLON	05002050000005460-E0MdyOXbUYLU20250409
09-Apr-2025 08:07:39	282	390.2000	XLON	07002070000005376-E0MdyOXbUYLW20250409
09-Apr-2025 08:13:04	276	393.2000	XLON	05002050000007508-E0MdyOXbUyxp20250409
09-Apr-2025 08:13:04	506	393.2000	XLON	07002070000007395-E0MdyOXbUyxn20250409
09-Apr-2025 08:13:04	290	393.2000	XLON	07002070000007396-E0MdyOXbUyxr20250409
09-Apr-2025 08:13:12	444	392.4000	BATE	06242062400007027-20000B0920250409
09-Apr-2025 08:16:07	438	394.2000	BATE	06242062400009297-20000BSR20250409
09-Apr-2025 08:16:24	402	393.9000	BATE	08492084900008891-20000BUL20250409
09-Apr-2025 08:17:54	550	393.2000	BATE	06242062400010547-20000C6720250409
09-Apr-2025 08:17:54	248	393.1000	XLON	05002050000010839-E0MdyOXbVNH320250409
09-Apr-2025 08:17:54	452	393.3000	XLON	07002070000008073-E0MdyOXbVNGV20250409
09-Apr-2025 08:17:54	451	393.3000	XLON	05002050000008178-E0MdyOXbVNGT20250409
09-Apr-2025 08:20:33	474	392.2000	XLON	05002050000013202-E0MdyOXbVxZS20250409
09-Apr-2025 08:20:33	290	392.1000	BATE	06242062400012426-20000CQV20250409
09-Apr-2025 08:20:33	521	392.2000	XLON	07002070000013060-E0MdyOXbVxZQ20250409
09-Apr-2025 08:21:29	400	391.3000	BATE	08492084900012783-20000CXJ20250409
09-Apr-2025 08:22:10	357	391.7000	XLON	07002070000013741-E0MdyOXbVeTB20250409
09-Apr-2025 08:22:10	357	391.6000	XLON	05002050000013914-E0MdyOXbVeTK20250409
09-Apr-2025 08:24:10	258	391.1000	BATE	06242062400013507-20000DAC20250409
09-Apr-2025 08:24:10	355	391.3000	XLON	05002050000014711-E0MdyOXbVkvVe20250409
09-Apr-2025 08:24:10	296	391.3000	XLON	07002070000014548-E0MdyOXbVkvVg20250409
09-Apr-2025 08:24:10	288	390.9000	BATE	06242062400013868-20000DAG20250409
09-Apr-2025 08:24:48	248	389.9000	XLON	05002050000014842-E0MdyOXbVmbS20250409
09-Apr-2025 08:24:48	347	390.0000	XLON	07002070000014682-E0MdyOXbVmbN20250409
09-Apr-2025 08:26:13	247	390.4000	BATE	08492084900015131-20000DKZ20250409
09-Apr-2025 08:27:40	271	389.8000	XLON	05002050000015499-E0MdyOXbVwky20250409
09-Apr-2025 08:27:40	246	389.9000	XLON	07002070000015329-E0MdyOXbVwku20250409
09-Apr-2025 08:28:20	320	389.9000	BATE	06242062400015212-20000DTQ20250409
09-Apr-2025 08:28:20	246	389.8000	XLON	07002070000015932-E0MdyOXbVylJ20250409
09-Apr-2025 08:28:20	247	389.9000	XLON	05002050000016058-E0MdyOXbVyku20250409

09-Apr-2025 08:30:18	247	389.9000	BATE	06242062400017982-20000E4720250409
09-Apr-2025 08:31:15	247	389.6000	XLON	07002070000016443-E0MdyOXbW7xG20250409
09-Apr-2025 08:33:43	253	389.1000	XLON	05002050000017532-E0MdyOXbWHoz20250409
09-Apr-2025 08:33:43	335	389.3000	BATE	08492084900019650-20000ESM20250409
09-Apr-2025 08:34:13	227	388.7000	XLON	05002050000017446-E0MdyOXbWJaM20250409
09-Apr-2025 08:34:13	19	388.7000	XLON	05002050000017446-E0MdyOXbWJaO20250409
09-Apr-2025 08:35:28	278	390.4000	BATE	06242062400021651-20000F6120250409
09-Apr-2025 08:42:26	444	394.9000	BATE	08492084900025995-20000GHT20250409
09-Apr-2025 08:42:26	444	394.9000	XLON	07002070000021374-E0MdyOXbWk0m20250409
09-Apr-2025 08:42:29	552	394.6000	XLON	05002050000021572-E0MdyOXbWkCL20250409
09-Apr-2025 08:42:30	389	394.5000	BATE	08492084900025994-20000GIB20250409
09-Apr-2025 08:43:03	283	394.1000	BATE	08492084900026374-20000GNP20250409
09-Apr-2025 08:43:03	406	394.2000	XLON	07002070000021525-E0MdyOXbWmJP20250409
09-Apr-2025 08:45:58	366	394.2000	XLON	07002070000022091-E0MdyOXbWwPA20250409
09-Apr-2025 08:46:05	534	393.8000	XLON	07002070000022061-E0MdyOXbWw4u20250409
09-Apr-2025 08:46:05	282	394.1000	BATE	08492084900027502-20000H4S20250409
09-Apr-2025 08:46:05	272	393.8000	BATE	08492084900027503-20000H4T20250409
09-Apr-2025 08:50:16	337	392.3000	XLON	05002050000023364-E0MdyOXbX80W20250409
09-Apr-2025 08:50:16	346	392.3000	BATE	08492084900029367-20000HTZ20250409
09-Apr-2025 08:51:59	246	391.9000	XLON	05002050000023335-E0MdyOXbXD5K20250409
09-Apr-2025 08:52:21	316	391.7000	BATE	08492084900031474-20000I5T20250409
09-Apr-2025 08:52:23	440	391.4000	XLON	07002070000023958-E0MdyOXbXEP720250409
09-Apr-2025 08:52:23	247	391.4000	BATE	06242062400031525-20000I6F20250409
09-Apr-2025 08:54:58	353	392.2000	XLON	05002050000025085-E0MdyOXbXMIY20250409
09-Apr-2025 08:56:07	387	392.5000	XLON	05002050000025402-E0MdyOXbXQoB20250409
09-Apr-2025 08:56:08	247	392.4000	BATE	08492084900034085-20000ISK20250409
09-Apr-2025 08:58:44	273	392.3000	BATE	08492084900035631-20000J3220250409
09-Apr-2025 08:58:44	373	392.4000	XLON	05002050000025798-E0MdyOXbXXet20250409
09-Apr-2025 08:58:51	247	391.9000	BATE	06242062400034445-20000J3F20250409
09-Apr-2025 09:00:09	318	391.4000	XLON	05002050000026451-E0MdyOXbXcHI20250409
09-Apr-2025 09:00:33	318	391.1000	XLON	05002050000026191-E0MdyOXbXe2g20250409
09-Apr-2025 09:00:33	174	391.1000	XLON	05002050000026191-E0MdyOXbXe2Z20250409
09-Apr-2025 09:02:26	320	390.9000	XLON	07002070000026944-E0MdyOXbXknL20250409
09-Apr-2025 09:02:26	130	390.8000	BATE	06242062400036912-20000JSL20250409
09-Apr-2025 09:02:26	116	390.8000	BATE	06242062400036912-20000JSP20250409
09-Apr-2025 09:03:15	271	390.5000	BATE	08492084900036294-20000JW620250409
09-Apr-2025 09:03:19	298	390.3000	XLON	07002070000027786-E0MdyOXbXnEf20250409
09-Apr-2025 09:03:19	53	390.3000	XLON	07002070000027786-E0MdyOXbXnEV20250409
09-Apr-2025 09:05:04	295	387.9000	XLON	07002070000028599-E0MdyOXbXnIH20250409
09-Apr-2025 09:05:04	247	387.7000	XLON	07002070000028588-F0MdyOXbXnIH20250409

09-Apr-2025 09:05:05	247	387.6000	BATE	06242062400041426-20000KF720250409
09-Apr-2025 09:06:45	246	386.9000	BATE	06242062400042559-20000KS020250409
09-Apr-2025 09:07:16	293	386.8000	XLON	05002050000029231-E0MdyOXbY2re20250409
09-Apr-2025 09:07:16	76	386.8000	XLON	05002050000029231-E0MdyOXbY2rg20250409
09-Apr-2025 09:08:49	246	386.4000	XLON	07002070000029328-E0MdyOXbY7uH20250409
09-Apr-2025 09:10:22	247	386.0000	XLON	05002050000030039-E0MdyOXbYCFs20250409
09-Apr-2025 09:10:23	320	386.1000	BATE	08492084900042359-20000L9F20250409
09-Apr-2025 09:11:28	246	385.2000	XLON	07002070000030143-E0MdyOXbYFYn20250409
09-Apr-2025 09:12:43	246	385.8000	BATE	06242062400046313-20000LOQ20250409
09-Apr-2025 09:13:56	246	385.6000	XLON	05002050000030624-E0MdyOXbYMuf20250409
09-Apr-2025 09:14:07	247	385.3000	BATE	06242062400046168-20000LZM20250409
09-Apr-2025 09:15:46	271	385.4000	XLON	07002070000031000-E0MdyOXbYT5620250409
09-Apr-2025 09:15:46	369	385.4000	BATE	06242062400047684-20000MBZ20250409
09-Apr-2025 09:17:31	295	385.1000	BATE	06242062400049287-20000ML120250409
09-Apr-2025 09:17:54	271	384.8000	XLON	05002050000031497-E0MdyOXbYYBf20250409
09-Apr-2025 09:17:54	246	384.7000	BATE	08492084900047820-20000MNB20250409
09-Apr-2025 09:17:55	266	384.5000	XLON	05002050000031468-E0MdyOXbYYDk20250409
09-Apr-2025 09:18:02	141	384.4000	BATE	08492084900048795-20000MNT20250409
09-Apr-2025 09:18:02	105	384.4000	BATE	08492084900048795-20000MNS20250409
09-Apr-2025 09:20:01	295	383.6000	XLON	07002070000031950-E0MdyOXbYclj20250409
09-Apr-2025 09:21:19	255	383.4000	XLON	07002070000032324-E0MdyOXbYhAR20250409
09-Apr-2025 09:21:24	295	383.3000	BATE	08492084900050344-20000NCJ20250409
09-Apr-2025 09:24:32	261	382.9000	XLON	07002070000032809-E0MdyOXbYpl620250409
09-Apr-2025 09:24:32	277	383.3000	XLON	07002070000033042-E0MdyOXbYpkJ20250409
09-Apr-2025 09:24:32	247	383.1000	XLON	07002070000033030-E0MdyOXbYpkw20250409
09-Apr-2025 09:24:43	296	382.9000	BATE	08492084900052604-20000NTI20250409
09-Apr-2025 09:26:55	296	384.7000	XLON	07002070000033493-E0MdyOXbYwCy20250409
09-Apr-2025 09:27:38	295	384.4000	BATE	06242062400054618-20000OBB20250409
09-Apr-2025 09:28:14	295	383.9000	XLON	05002050000033879-E0MdyOXbZ1HW20250409
09-Apr-2025 09:28:14	255	383.9000	BATE	06242062400054276-20000OLR20250409
09-Apr-2025 09:29:26	344	382.3000	XLON	05002050000034178-E0MdyOXbZ5CV20250409
09-Apr-2025 09:31:35	284	382.5000	BATE	08492084900055767-20000PIA20250409
09-Apr-2025 09:32:20	295	382.4000	XLON	05002050000034529-E0MdyOXbZCNJ20250409
09-Apr-2025 09:32:57	369	382.2000	XLON	07002070000034641-E0MdyOXbZDiP20250409
09-Apr-2025 09:33:20	271	382.0000	BATE	06242062400058730-20000Q0820250409
09-Apr-2025 09:36:48	271	382.9000	XLON	05002050000035523-E0MdyOXbZPdy20250409
09-Apr-2025 09:37:44	271	383.0000	XLON	05002050000035780-E0MdyOXbZSAv20250409
09-Apr-2025 09:37:44	251	383.0000	BATE	08492084900060746-20000QNB20250409
09-Apr-2025 09:39:57	369	382.8000	XLON	05002050000036025-E0MdyOXbZXdF20250409
09-Apr-2025 09:39:57	271	382.7000	BATE	06242062400063276-

				20000QX420250409
09-Apr-2025 09:41:10	271	382.8000	XLON	07002070000036251-E0MdyOXbZaug20250409
09-Apr-2025 09:41:11	320	382.6000	BATE	06242062400064154-20000R4Q20250409
09-Apr-2025 09:43:01	266	381.8000	XLON	07002070000036552-E0MdyOXbZgXp20250409
09-Apr-2025 09:43:09	314	381.6000	BATE	06242062400065330-20000RKC20250409
09-Apr-2025 09:43:34	246	381.3000	BATE	08492084900064049-20000RLF20250409
09-Apr-2025 09:46:07	294	382.0000	XLON	07002070000037079-E0MdyOXbZoAm20250409
09-Apr-2025 09:46:22	265	381.8000	BATE	08492084900065216-20000S0L20250409
09-Apr-2025 09:47:24	277	381.1000	XLON	05002050000037476-E0MdyOXbZrMW20250409
09-Apr-2025 09:49:55	271	381.8000	XLON	07002070000037795-E0MdyOXbZxVo20250409
09-Apr-2025 09:49:55	265	381.8000	BATE	06242062400069185-20000SLF20250409
09-Apr-2025 09:50:01	219	381.4000	XLON	07002070000037618-E0MdyOXbZy1k20250409
09-Apr-2025 09:50:01	52	381.4000	XLON	07002070000037618-E0MdyOXbZy1i20250409
09-Apr-2025 09:53:13	231	381.1000	XLON	07002070000038016-E0MdyOXba4q420250409
09-Apr-2025 09:53:13	295	381.1000	BATE	06242062400069931-20000T1820250409
09-Apr-2025 09:53:13	89	381.1000	XLON	07002070000038016-E0MdyOXba4qe20250409
09-Apr-2025 09:55:14	255	382.0000	XLON	05002050000038822-E0MdyOXba8jf20250409
09-Apr-2025 09:55:14	90	382.0000	XLON	05002050000038822-E0MdyOXba8jz20250409
09-Apr-2025 09:55:24	247	381.9000	BATE	06242062400072389-20000TDP20250409
09-Apr-2025 09:58:23	369	382.3000	XLON	07002070000039230-E0MdyOXbaG9N20250409
09-Apr-2025 09:59:23	296	382.6000	BATE	08492084900073632-20000U1920250409
09-Apr-2025 10:00:08	247	382.7000	XLON	05002050000039723-E0MdyOXbaJtV20250409
09-Apr-2025 10:01:31	247	383.1000	XLON	07002070000039812-E0MdyOXbaO9020250409
09-Apr-2025 10:06:24	342	387.3000	XLON	07002070000040579-E0MdyOXbaYHK20250409
09-Apr-2025 10:06:24	326	387.1000	XLON	07002070000040554-E0MdyOXbaYHh20250409
09-Apr-2025 10:08:30	296	387.7000	XLON	05002050000040978-E0MdyOXbabco20250409
09-Apr-2025 10:08:32	246	387.4000	BATE	08492084900079593-20000VCW20250409
09-Apr-2025 10:12:01	247	388.5000	BATE	08492084900081167-20000VVK20250409
09-Apr-2025 10:12:01	255	388.4000	XLON	05002050000041380-E0MdyOXbajwK20250409
09-Apr-2025 10:12:01	246	388.6000	XLON	05002050000041407-E0MdyOXbajvH20250409
09-Apr-2025 10:12:13	247	388.2000	BATE	08492084900081168-20000VWA20250409
09-Apr-2025 10:15:30	247	390.2000	BATE	08492084900083894-20000WVF920250409
09-Apr-2025 10:15:30	247	390.2000	XLON	05002050000042317-E0MdyOXbarr820250409
09-Apr-2025 10:15:49	318	389.7000	XLON	05002050000042285-E0MdyOXbasN620250409
09-Apr-2025 10:17:46	271	389.6000	XLON	05002050000042567-E0MdyOXbawJY20250409
09-Apr-2025 10:17:55	241	389.5000	BATE	08492084900084679-20000WS020250409
09-Apr-2025 10:17:55	103	389.5000	BATE	08492084900084679-20000WS120250409
09-Apr-2025 10:18:06	53	389.4000	XLON	07002070000042340-E0MdyOXbaxGs20250409
09-Apr-2025 10:18:06	218	389.4000	XLON	07002070000042340-E0MdyOXbaxGx20250409
09-Apr-2025 10:22:28	299	389.5000	XLON	07002070000043089-E0MdyOXbb54S20250409

09-Apr-2025 10:23:45	246	389.4000	XLON	07002070000043195-E0MdyOXbb7Gp20250409
09-Apr-2025 10:24:01	292	389.0000	XLON	07002070000043175-E0MdyOXbb7hP20250409
09-Apr-2025 10:24:01	247	388.9000	BATE	06242062400087440-20000XCK20250409
09-Apr-2025 10:24:20	320	388.6000	BATE	06242062400087268-20000XDM20250409
09-Apr-2025 10:25:15	271	388.3000	BATE	08492084900088638-20000XIL20250409
09-Apr-2025 10:25:15	295	388.3000	XLON	05002050000043542-E0MdyOXbb9ti20250409
09-Apr-2025 10:27:05	271	387.4000	XLON	07002070000043711-E0MdyOXbbDpc20250409
09-Apr-2025 10:27:05	265	387.4000	BATE	06242062400091333-20000XRT20250409
09-Apr-2025 10:27:05	271	387.6000	XLON	05002050000043927-E0MdyOXbbDn520250409
09-Apr-2025 10:28:47	295	387.5000	XLON	05002050000044193-E0MdyOXbbGN720250409
09-Apr-2025 10:29:14	295	386.9000	BATE	06242062400091898-20000Y1J20250409
09-Apr-2025 10:31:08	295	387.2000	BATE	08492084900092174-20000Y9J20250409
09-Apr-2025 10:31:16	271	387.1000	XLON	05002050000044457-E0MdyOXbbLXN20250409
09-Apr-2025 10:33:38	295	386.3000	XLON	07002070000044761-E0MdyOXbbP4e20250409
09-Apr-2025 10:33:47	271	386.0000	BATE	08492084900093617-20000YJW20250409
09-Apr-2025 10:34:57	369	385.6000	XLON	07002070000044868-E0MdyOXbbRaZ20250409
09-Apr-2025 10:35:11	246	384.9000	BATE	06242062400095762-20000YPF20250409
09-Apr-2025 10:37:55	320	384.8000	XLON	07002070000045275-E0MdyOXbbWj620250409
09-Apr-2025 10:38:01	256	384.6000	BATE	08492084900096133-20000YZ520250409
09-Apr-2025 10:38:01	247	384.6000	XLON	07002070000045247-E0MdyOXbbWzO20250409
09-Apr-2025 10:40:23	256	384.2000	XLON	05002050000045743-E0MdyOXbbb2k20250409
09-Apr-2025 10:40:27	293	384.2000	BATE	06242062400098820-20000ZAK20250409
09-Apr-2025 10:41:45	284	384.2000	XLON	07002070000045827-E0MdyOXbbdqZ20250409
09-Apr-2025 10:43:23	299	384.0000	BATE	08492084900098320-20000ZNC20250409
09-Apr-2025 10:43:42	250	383.7000	XLON	07002070000045921-E0MdyOXbbhS320250409
09-Apr-2025 10:45:44	247	383.6000	XLON	07002070000046222-E0MdyOXbbIC020250409
09-Apr-2025 10:45:53	251	383.5000	BATE	08492084900099740-20000ZZ420250409
09-Apr-2025 10:49:48	296	383.4000	XLON	07002070000046799-E0MdyOXbbrk120250409
09-Apr-2025 10:50:14	294	383.3000	BATE	06242062400103336-200010GN20250409
09-Apr-2025 10:52:59	246	383.6000	BATE	08492084900103225-200010SP20250409
09-Apr-2025 10:52:59	271	383.6000	XLON	07002070000047294-E0MdyOXbbx5a20250409
09-Apr-2025 10:56:08	320	383.6000	XLON	07002070000047968-E0MdyOXbc29y20250409
09-Apr-2025 10:57:42	294	383.3000	BATE	08492084900104971-200011DC20250409
09-Apr-2025 10:57:55	247	383.0000	BATE	08492084900104972-200011E020250409
09-Apr-2025 10:57:55	381	383.0000	XLON	05002050000048346-E0MdyOXbc4SS20250409
09-Apr-2025 10:59:57	247	383.0000	XLON	07002070000048583-E0MdyOXbc6zi20250409
09-Apr-2025 11:02:14	295	382.5000	BATE	08492084900108093-2000123K20250409
09-Apr-2025 11:02:14	271	382.5000	XLON	05002050000049081-E0MdyOXbcCs020250409
09-Apr-2025 11:02:17	246	382.2000	XLON	07002070000048940-E0MdyOXbcCx220250409
09-Apr-2025 11:03:33	246	382.8000	XLON	07002070000049216-E0MdyOXbcEaK20250409

09-Apr-2025 11:04:43	246	382.1000	XLON	E0MdyOXbcF0N2U250409 05002050000049545- E0MdyOXbcHqz20250409
09-Apr-2025 11:04:43	74	382.1000	XLON	05002050000049545- E0MdyOXbcHr920250409
09-Apr-2025 11:04:43	320	382.2000	BATE	06242062400110380- 200012KZ20250409
09-Apr-2025 11:07:20	258	381.7000	XLON	05002050000049836- E0MdyOXbcNK920250409
09-Apr-2025 11:12:41	295	382.2000	XLON	05002050000050276- E0MdyOXbcWne20250409
09-Apr-2025 11:12:41	246	382.2000	BATE	08492084900112295- 200013N120250409
09-Apr-2025 11:13:19	320	382.0000	XLON	07002070000049968- E0MdyOXbcXhr20250409
09-Apr-2025 11:15:29	271	383.3000	XLON	05002050000050984- E0MdyOXbccGI20250409
09-Apr-2025 11:17:31	271	383.5000	XLON	05002050000051350- E0MdyOXbcg5V20250409
09-Apr-2025 11:17:32	307	383.0000	BATE	08492084900114528- 200014BI20250409
09-Apr-2025 11:18:58	271	383.2000	XLON	07002070000051317- E0MdyOXbcinJ20250409
09-Apr-2025 11:19:05	247	383.1000	BATE	06242062400116704- 200014KA20250409
09-Apr-2025 11:19:10	374	382.8000	BATE	08492084900114843- 200014KX20250409
09-Apr-2025 11:20:00	369	382.6000	XLON	05002050000051677- E0MdyOXbckwy20250409
09-Apr-2025 11:22:14	246	383.4000	XLON	07002070000051977- E0MdyOXbcp8q20250409
09-Apr-2025 11:22:14	246	383.3000	BATE	06242062400118524- 2000150J20250409
09-Apr-2025 11:23:44	295	383.0000	XLON	07002070000052045- E0MdyOXbcsKN20250409
09-Apr-2025 11:24:41	344	382.9000	XLON	07002070000052301- E0MdyOXbctue20250409
09-Apr-2025 11:25:03	247	382.8000	BATE	06242062400117651- 200015C920250409
09-Apr-2025 11:29:54	271	383.5000	XLON	07002070000052723- E0MdyOXbd20d20250409
09-Apr-2025 11:30:00	246	383.4000	BATE	08492084900118961- 2000160K20250409
09-Apr-2025 11:30:49	261	383.1000	BATE	06242062400120980- 2000169Q20250409
09-Apr-2025 11:31:38	266	382.6000	XLON	07002070000053245- E0MdyOXbd6I620250409
09-Apr-2025 11:31:38	320	382.5000	BATE	08492084900120731- 200016EI20250409
09-Apr-2025 11:31:39	369	382.4000	XLON	05002050000053334- E0MdyOXbd6Va20250409
09-Apr-2025 11:32:32	258	381.6000	BATE	08492084900121051- 200016IS20250409
09-Apr-2025 11:33:36	247	381.1000	XLON	07002070000053517- E0MdyOXbd9DP20250409
09-Apr-2025 11:35:40	295	381.2000	XLON	05002050000053942- E0MdyOXbdDtI20250409
09-Apr-2025 11:36:01	290	380.9000	BATE	08492084900122486- 2000175A20250409
09-Apr-2025 11:36:02	311	380.5000	XLON	05002050000054127- E0MdyOXbdEwC20250409
09-Apr-2025 11:37:43	247	380.6000	XLON	05002050000054318- E0MdyOXbdHRI20250409
09-Apr-2025 11:38:15	246	380.5000	BATE	08492084900121800- 200017LP20250409
09-Apr-2025 11:41:44	291	381.3000	XLON	07002070000054860- E0MdyOXbdQCh20250409
09-Apr-2025 11:42:17	271	381.0000	BATE	06242062400127156- 200018B920250409
09-Apr-2025 11:42:18	287	380.8000	BATE	08492084900125522- 200018C420250409
09-Apr-2025 11:44:02	338	381.1000	XLON	05002050000055175- E0MdyOXbdVE920250409
09-Apr-2025 11:46:28	247	381.9000	XLON	05002050000055629- E0MdyOXbdZFv20250409
09-Apr-2025 11:47:16	254	381.8000	BATE	06242062400129866- 200018X920250409
09-Apr-2025 11:49:12	295	382.7000	XLON	07002070000055949- E0MdyOXbdfGu20250409
09-Apr-2025 11:57:40	265	386.1000	BATE	06242062400134367-

09-Apr-2025 11:57:40	386	386.2000	XLON	20001A7B20250409 07002070000057237- E0MdyOXbdvMa20250409
09-Apr-2025 11:58:16	303	385.9000	XLON	05002050000057340- E0MdyOXbdwY20250409
09-Apr-2025 11:58:37	271	385.7000	BATE	08492084900132082- 20001ABK20250409
09-Apr-2025 11:59:52	283	386.2000	XLON	05002050000057639- E0MdyOXbdzr20250409
09-Apr-2025 11:59:52	395	386.5000	XLON	07002070000057542- E0MdyOXbdznT20250409
09-Apr-2025 11:59:54	265	386.4000	BATE	06242062400135142- 20001AP220250409
09-Apr-2025 11:59:55	190	386.1000	BATE	06242062400135143- 20001ATW20250409
09-Apr-2025 11:59:55	81	386.1000	BATE	06242062400135143- 20001ATV20250409
09-Apr-2025 12:01:24	246	379.6000	XLON	07002070000058738- E0MdyOXbekVr20250409
09-Apr-2025 12:01:26	320	379.2000	XLON	07002070000058660- E0MdyOXbekKx20250409
09-Apr-2025 12:01:26	246	379.2000	BATE	06242062400137817- 20001CR320250409
09-Apr-2025 12:02:20	247	377.7000	BATE	06242062400138608- 20001D3M20250409
09-Apr-2025 12:03:06	247	377.5000	XLON	05002050000059545- E0MdyOXbeaz20250409
09-Apr-2025 12:05:04	247	378.0000	XLON	05002050000059992- E0MdyOXbenjU20250409
09-Apr-2025 12:05:04	246	377.9000	BATE	08492084900137566- 20001DSY20250409
09-Apr-2025 12:05:04	295	378.2000	XLON	07002070000059953- E0MdyOXbenh720250409
09-Apr-2025 12:06:16	246	378.3000	XLON	05002050000060351- E0MdyOXbeuGg20250409
09-Apr-2025 12:07:32	271	378.9000	BATE	08492084900139543- 20001E9J20250409
09-Apr-2025 12:07:44	297	378.8000	XLON	05002050000060693- E0MdyOXbf2ST20250409
09-Apr-2025 12:08:47	268	378.1000	BATE	06242062400142507- 20001ELF20250409
09-Apr-2025 12:09:37	247	378.2000	XLON	05002050000061139- E0MdyOXbf9XJ20250409
09-Apr-2025 12:10:08	259	377.7000	BATE	06242062400143515- 20001EUJ20250409
09-Apr-2025 12:12:41	247	379.0000	XLON	05002050000061731- E0MdyOXbfKpS20250409
09-Apr-2025 12:13:02	246	378.9000	BATE	06242062400145339- 20001FCI20250409
09-Apr-2025 12:13:04	246	378.8000	XLON	05002050000061794- E0MdyOXbfM7820250409
09-Apr-2025 12:15:49	247	380.0000	XLON	05002050000062384- E0MdyOXbfab820250409
09-Apr-2025 12:16:38	266	379.1000	XLON	07002070000062427- E0MdyOXbfxD20250409
09-Apr-2025 12:17:24	267	378.9000	BATE	08492084900144759- 20001G7L20250409
09-Apr-2025 12:19:51	247	378.6000	BATE	06242062400148646- 20001GNI20250409
09-Apr-2025 12:19:51	246	378.6000	XLON	05002050000062960- E0MdyOXbfplS20250409
09-Apr-2025 12:23:03	246	377.9000	XLON	07002070000063434- E0MdyOXbg02w20250409
09-Apr-2025 12:23:17	247	377.5000	BATE	08492084900147496- 20001H3F20250409
09-Apr-2025 12:30:11	247	379.4000	BATE	06242062400153623- 20001IA320250409
09-Apr-2025 12:30:12	296	379.2000	XLON	05002050000064660- E0MdyOXbgKP220250409
09-Apr-2025 12:31:53	246	378.4000	XLON	05002050000065095- E0MdyOXbgOwe20250409
09-Apr-2025 12:31:56	294	378.1000	XLON	05002050000065179- E0MdyOXbgP5r20250409
09-Apr-2025 12:31:56	271	378.3000	BATE	06242062400154658- 20001ILT20250409
09-Apr-2025 12:33:32	271	377.9000	XLON	05002050000065636- E0MdyOXbgUT520250409
09-Apr-2025 12:33:33	89	377.8000	BATE	06242062400155966- 20001IZT20250409

09-Apr-2025 12:33:33	207	377.8000	BATE	06242062400155966-20001ZS20250409
09-Apr-2025 12:33:42	265	377.1000	XLON	05002050000065675-E0MdyOXbgV/Mm20250409
09-Apr-2025 12:34:51	295	376.6000	XLON	07002070000065836-E0MdyOXbgZs320250409
09-Apr-2025 12:35:09	252	376.5000	BATE	08492084900153821-20001JGM20250409
09-Apr-2025 12:38:00	268	376.9000	BATE	08492084900155568-20001K2T20250409
09-Apr-2025 12:38:45	320	376.6000	XLON	07002070000066648-E0MdyOXbgmRZ20250409
09-Apr-2025 12:40:00	247	376.5000	XLON	05002050000067139-E0MdyOXbgq4Q20250409
09-Apr-2025 12:40:06	266	376.4000	BATE	06242062400159569-20001KQS20250409
09-Apr-2025 12:42:41	246	376.8000	XLON	05002050000067814-E0MdyOXbgwml20250409
09-Apr-2025 12:44:19	246	377.8000	XLON	05002050000067977-E0MdyOXbh0yD20250409
09-Apr-2025 12:44:19	247	377.8000	BATE	06242062400161423-20001LF920250409
09-Apr-2025 12:45:12	271	376.9000	XLON	05002050000068381-E0MdyOXbh4wy20250409
09-Apr-2025 12:45:12	247	377.0000	BATE	06242062400162527-20001LR620250409
09-Apr-2025 12:48:34	247	380.7000	XLON	05002050000069473-E0MdyOXbhJgh20250409
09-Apr-2025 12:48:34	246	381.0000	XLON	07002070000069493-E0MdyOXbhJQn20250409
09-Apr-2025 12:50:11	247	382.2000	XLON	05002050000069946-E0MdyOXbhSgg20250409
09-Apr-2025 12:51:05	295	381.0000	XLON	05002050000070100-E0MdyOXbhVn420250409
09-Apr-2025 12:51:05	264	381.4000	BATE	08492084900163227-20001N4P20250409
09-Apr-2025 12:52:51	252	379.9000	BATE	08492084900164533-20001NFI20250409
09-Apr-2025 12:52:51	264	379.7000	XLON	07002070000070334-E0MdyOXbhEx20250409
09-Apr-2025 12:55:52	246	380.4000	XLON	07002070000070692-E0MdyOXbhkiF20250409
09-Apr-2025 12:56:12	263	380.4000	XLON	05002050000070928-E0MdyOXbhlop20250409
09-Apr-2025 12:59:12	247	380.2000	BATE	06242062400170239-20001O8S20250409
09-Apr-2025 13:00:09	252	380.1000	XLON	07002070000071134-E0MdyOXbhtzJ20250409
09-Apr-2025 13:01:35	295	379.7000	XLON	07002070000071762-E0MdyOXbhxso20250409
09-Apr-2025 13:01:38	296	379.6000	BATE	08492084900168159-20001O0B20250409
09-Apr-2025 13:01:44	294	379.2000	BATE	08492084900170381-20001OQJ20250409
09-Apr-2025 13:04:04	247	380.3000	XLON	05002050000072483-E0MdyOXbi63N20250409
09-Apr-2025 13:04:41	247	380.2000	BATE	06242062400175229-20001P5820250409
09-Apr-2025 13:05:10	295	380.8000	XLON	07002070000072615-E0MdyOXbi8Gg20250409
09-Apr-2025 13:07:04	253	380.0000	BATE	08492084900173492-20001PJ120250409
09-Apr-2025 13:07:04	271	380.0000	XLON	05002050000072902-E0MdyOXbiDUp20250409
09-Apr-2025 13:14:51	247	381.6000	XLON	07002070000074569-E0MdyOXbiTBU20250409
09-Apr-2025 13:15:40	296	381.3000	BATE	06242062400180759-20001QU320250409
09-Apr-2025 13:18:26	246	381.4000	XLON	05002050000075351-E0MdyOXbia7H20250409
09-Apr-2025 13:18:27	254	381.0000	XLON	07002070000075335-E0MdyOXbiaQ520250409
09-Apr-2025 13:18:27	41	381.0000	XLON	07002070000075335-E0MdyOXbiaMc20250409
09-Apr-2025 13:18:27	274	381.1000	BATE	08492084900180382-20001RF520250409
09-Apr-2025 13:18:31	271	380.8000	BATE	08492084900179419-20001RHY20250409
09-Apr-2025 13:21:49	295	380.9000	XLON	07002070000075764-E0MdyOXbi8Gg20250409

				E0MdyOXbjPh20250409
09-Apr-2025 13:21:49	247	381.2000	BATE	08492084900181846-20001S0I20250409
09-Apr-2025 13:21:49	318	381.1000	BATE	06242062400185207-20001S0M20250409
09-Apr-2025 13:21:49	247	381.3000	XLON	05002050000075846-E0MdyOXbjlw20250409
09-Apr-2025 13:24:18	320	380.6000	XLON	07002070000076238-E0MdyOXbior020250409
09-Apr-2025 13:24:18	270	380.6000	BATE	08492084900183058-20001SGK20250409
09-Apr-2025 13:29:25	344	380.1000	XLON	07002070000076337-E0MdyOXbixp920250409
09-Apr-2025 13:29:25	251	380.2000	BATE	08492084900183434-20001T9C20250409
09-Apr-2025 13:29:26	259	379.8000	XLON	05002050000076341-E0MdyOXbixsR20250409
09-Apr-2025 13:34:05	296	381.6000	XLON	07002070000077947-E0MdyOXbjAwe20250409
09-Apr-2025 13:35:52	307	381.6000	XLON	05002050000078160-E0MdyOXbjFuo20250409
09-Apr-2025 13:36:52	402	381.3000	XLON	07002070000077793-E0MdyOXbjIA320250409
09-Apr-2025 13:36:52	247	381.4000	BATE	06242062400191572-20001UNZ20250409
09-Apr-2025 13:36:54	251	381.2000	BATE	08492084900189372-20001UOG20250409
09-Apr-2025 13:39:03	262	380.8000	XLON	07002070000078553-E0MdyOXbjNL320250409
09-Apr-2025 13:41:21	151	381.0000	BATE	06242062400195235-20001V1I20250409
09-Apr-2025 13:41:21	215	381.0000	BATE	06242062400195235-20001V1I20250409
09-Apr-2025 13:41:21	296	381.0000	XLON	05002050000078824-E0MdyOXbjToa20250409
09-Apr-2025 13:41:36	443	380.7000	XLON	07002070000078750-E0MdyOXbjUTL20250409
09-Apr-2025 13:45:41	254	382.1000	XLON	05002050000080076-E0MdyOXbjfwK20250409
09-Apr-2025 13:46:02	247	381.9000	BATE	08492084900194955-20001WCD20250409
09-Apr-2025 13:49:07	246	382.3000	BATE	06242062400200356-20001WV920250409
09-Apr-2025 13:50:36	265	383.0000	BATE	08492084900197536-20001X9H20250409
09-Apr-2025 13:50:45	413	382.9000	XLON	05002050000081096-E0MdyOXbjrEk20250409
09-Apr-2025 13:53:44	505	384.6000	XLON	05002050000081755-E0MdyOXbk09120250409
09-Apr-2025 13:55:51	448	385.3000	XLON	07002070000082382-E0MdyOXbk8OZ20250409
09-Apr-2025 13:55:52	250	385.2000	BATE	06242062400203859-20001YKW20250409
09-Apr-2025 13:57:10	299	384.9000	BATE	06242062400203726-20001YUW20250409
09-Apr-2025 13:57:10	377	384.8000	XLON	07002070000082548-E0MdyOXbkCuj20250409
09-Apr-2025 13:58:27	270	383.9000	BATE	06242062400205254-20001Z7620250409
09-Apr-2025 13:58:27	389	383.9000	XLON	05002050000082893-E0MdyOXbkHEh20250409
09-Apr-2025 14:00:37	336	385.2000	XLON	07002070000083560-E0MdyOXbkQL420250409
09-Apr-2025 14:00:54	109	384.9000	XLON	05002050000083474-E0MdyOXbkRds20250409
09-Apr-2025 14:00:54	305	384.9000	XLON	05002050000083474-E0MdyOXbkRda20250409
09-Apr-2025 14:00:54	278	384.9000	BATE	06242062400206623-2000205A20250409
09-Apr-2025 14:01:10	282	384.3000	XLON	07002070000083787-E0MdyOXbkT2f20250409
09-Apr-2025 14:01:28	254	383.3000	XLON	05002050000083871-E0MdyOXbkVX620250409
09-Apr-2025 14:01:28	257	383.5000	BATE	08492084900203334-200020GW20250409
09-Apr-2025 14:02:18	329	382.9000	BATE	08492084900203971-200020TV20250409
09-Apr-2025 14:03:20	246	382.1000	XLON	05002050000084278-E0MdyOXbkeio20250409
09-Apr-2025 14:03:21	271	381.7000	XLON	07002070000084252

09-Apr-2025 14:03:21	271	381.7000	XLON	07002070000084202-E0MdyOXbk7t20250409
09-Apr-2025 14:03:51	247	381.6000	BATE	08492084900204527-2000217G20250409
09-Apr-2025 14:03:56	246	381.2000	BATE	08492084900204361-2000217U20250409
09-Apr-2025 14:04:56	247	381.6000	XLON	07002070000084570-E0MdyOXbkIXC20250409
09-Apr-2025 14:04:59	344	381.3000	XLON	05002050000084594-E0MdyOXbkliY20250409
09-Apr-2025 14:04:59	271	381.4000	BATE	06242062400209152-200021HI20250409
09-Apr-2025 14:07:51	320	383.4000	BATE	08492084900206662-2000228K20250409
09-Apr-2025 14:07:51	247	383.5000	XLON	05002050000085266-E0MdyOXbkw7W20250409
09-Apr-2025 14:07:53	271	383.2000	XLON	05002050000085158-E0MdyOXbkwIN20250409
09-Apr-2025 14:08:00	163	383.0000	BATE	06242062400210649-2000229N20250409
09-Apr-2025 14:09:34	344	381.6000	XLON	05002050000085570-E0MdyOXbl2ek20250409
09-Apr-2025 14:10:03	271	380.9000	BATE	06242062400211502-200022QC20250409
09-Apr-2025 14:11:17	271	380.4000	XLON	05002050000085821-E0MdyOXbl8qE20250409
09-Apr-2025 14:11:17	246	380.3000	BATE	06242062400212298-200022XV20250409
09-Apr-2025 14:13:54	295	380.7000	XLON	07002070000086059-E0MdyOXblGBj20250409
09-Apr-2025 14:15:52	247	381.2000	BATE	06242062400214324-200023VG20250409
09-Apr-2025 14:15:54	256	381.0000	XLON	07002070000086503-E0MdyOXblLae20250409
09-Apr-2025 14:17:32	295	381.2000	BATE	06242062400214963-200024C720250409
09-Apr-2025 14:17:32	344	381.2000	XLON	05002050000086726-E0MdyOXblQOZ20250409
09-Apr-2025 14:20:43	246	381.6000	XLON	07002070000087125-E0MdyOXblZYk20250409
09-Apr-2025 14:20:45	296	381.3000	XLON	07002070000086984-E0MdyOXblZk920250409
09-Apr-2025 14:22:17	265	381.2000	BATE	06242062400216635-2000258T20250409
09-Apr-2025 14:22:17	320	381.2000	XLON	07002070000087554-E0MdyOXblclB20250409
09-Apr-2025 14:23:32	273	380.1000	BATE	06242062400218220-200025GF20250409
09-Apr-2025 14:23:32	258	380.2000	XLON	07002070000087729-E0MdyOXblftt20250409
09-Apr-2025 14:27:51	252	380.7000	BATE	06242062400220650-200026DM20250409
09-Apr-2025 14:27:51	567	380.7000	XLON	07002070000088473-E0MdyOXblru20250409
09-Apr-2025 14:28:35	263	380.3000	BATE	06242062400219891-200026KL20250409
09-Apr-2025 14:28:45	451	379.7000	BATE	06242062400221055-200026MI20250409
09-Apr-2025 14:30:48	757	380.9000	XLON	05002050000089331-E0MdyOXbm3mR20250409
09-Apr-2025 14:30:48	391	381.0000	BATE	08492084900218728-200027QF20250409
09-Apr-2025 14:32:40	251	382.1000	BATE	06242062400224507-200028RZ20250409
09-Apr-2025 14:32:40	578	382.2000	XLON	07002070000089917-E0MdyOXbmDF20250409
09-Apr-2025 14:33:11	450	381.9000	XLON	05002050000089937-E0MdyOXbmGb120250409
09-Apr-2025 14:33:12	323	381.8000	BATE	06242062400224439-2000290M20250409
09-Apr-2025 14:34:40	728	383.3000	XLON	07002070000090763-E0MdyOXbmNvz20250409
09-Apr-2025 14:34:46	572	383.2000	XLON	05002050000090770-E0MdyOXbmOPH20250409
09-Apr-2025 14:35:53	328	382.4000	BATE	06242062400226689-200029ZK20250409
09-Apr-2025 14:36:34	689	381.8000	XLON	05002050000091280-E0MdyOXbmVh720250409
09-Apr-2025 14:36:34	339	381.8000	BATE	08492084900223193-20002A7S20250409

09-Apr-2025 14:36:39	352	381.5000	BATE	06242062400228754-20002AAH20250409
09-Apr-2025 14:36:39	100	381.5000	BATE	06242062400228754-20002AAG20250409
09-Apr-2025 14:39:12	431	383.9000	XLON	07002070000092160-E0MdyOXbmlOK20250409
09-Apr-2025 14:40:07	346	384.6000	BATE	06242062400232049-20002BWW20250409
09-Apr-2025 14:40:07	343	384.6000	XLON	07002070000092400-E0MdyOXbmqEe20250409
09-Apr-2025 14:40:19	684	384.2000	XLON	07002070000092347-E0MdyOXbmr420250409
09-Apr-2025 14:41:55	373	385.8000	BATE	08492084900229686-20002CM620250409
09-Apr-2025 14:42:07	362	385.7000	XLON	05002050000093236-E0MdyOXbn19720250409
09-Apr-2025 14:42:35	361	384.7000	XLON	07002070000093312-E0MdyOXbn2tt20250409
09-Apr-2025 14:43:30	459	385.3000	XLON	07002070000093662-E0MdyOXbn5ma20250409
09-Apr-2025 14:43:51	410	385.2000	BATE	06242062400235189-20002D3220250409
09-Apr-2025 14:44:00	275	384.8000	BATE	08492084900230695-20002D6Y20250409
09-Apr-2025 14:44:37	486	384.0000	XLON	05002050000094106-E0MdyOXbnARl20250409
09-Apr-2025 14:44:43	256	383.5000	XLON	07002070000093952-E0MdyOXbnAtN20250409
09-Apr-2025 14:45:48	502	382.5000	BATE	08492084900231488-20002DSX20250409
09-Apr-2025 14:45:48	279	382.8000	BATE	08492084900231658-20002DSD20250409
09-Apr-2025 14:46:51	295	382.1000	BATE	06242062400237252-20002E6D20250409
09-Apr-2025 14:46:51	310	382.1000	XLON	07002070000094533-E0MdyOXbnKoG20250409
09-Apr-2025 14:46:53	320	381.8000	BATE	08492084900232820-20002E6N20250409
09-Apr-2025 14:46:53	310	381.8000	XLON	05002050000094655-E0MdyOXbnL0r20250409
09-Apr-2025 14:48:11	271	381.5000	BATE	06242062400238910-20002EMM20250409
09-Apr-2025 14:48:11	356	381.1000	XLON	07002070000095220-E0MdyOXbnQbc20250409
09-Apr-2025 14:48:11	297	381.5000	XLON	05002050000095328-E0MdyOXbnQbJ20250409
09-Apr-2025 14:50:23	305	381.9000	XLON	07002070000095782-E0MdyOXbnaxy20250409
09-Apr-2025 14:51:13	271	382.8000	BATE	08492084900236571-20002FPM20250409
09-Apr-2025 14:52:49	340	383.1000	XLON	07002070000096286-E0MdyOXbnm0e20250409
09-Apr-2025 14:53:03	266	383.6000	BATE	08492084900238289-20002GFL20250409
09-Apr-2025 14:53:46	484	384.1000	XLON	07002070000096946-E0MdyOXbnpYX20250409
09-Apr-2025 14:54:10	317	383.3000	XLON	05002050000097201-E0MdyOXbnqvh20250409
09-Apr-2025 14:54:10	261	383.2000	BATE	06242062400243360-20002GRK20250409
09-Apr-2025 14:54:40	356	382.6000	XLON	07002070000097271-E0MdyOXbntB620250409
09-Apr-2025 14:55:38	320	384.0000	BATE	08492084900240288-20002HAH20250409
09-Apr-2025 14:56:52	320	384.9000	BATE	08492084900241232-20002HPZ20250409
09-Apr-2025 14:56:52	293	384.9000	XLON	07002070000098053-E0MdyOXbo2YX20250409
09-Apr-2025 14:58:05	497	385.1000	XLON	07002070000098449-E0MdyOXbo6PL20250409
09-Apr-2025 14:59:20	301	384.8000	BATE	06242062400246785-20002IGO20250409
09-Apr-2025 14:59:21	397	384.6000	XLON	05002050000098014-E0MdyOXboA8Y20250409
09-Apr-2025 15:02:14	456	388.8000	XLON	05002050000100130-E0MdyOXboMjX20250409
09-Apr-2025 15:02:51	372	389.8000	BATE	06242062400251887-20002JZ420250409
09-Apr-2025 15:02:51	380	389.6000	XLON	05002050000100479-

				E0MdyOXboOsH20250409
09-Apr-2025 15:03:33	519	389.4000	XLON	05002050000100610- E0MdyOXboT1G20250409
09-Apr-2025 15:03:39	343	389.3000	BATE	08492084900247119- 20002K9520250409
09-Apr-2025 15:03:43	454	389.0000	BATE	08492084900247704- 20002KAB20250409
09-Apr-2025 15:04:08	280	388.2000	XLON	05002050000100832- E0MdyOXboVyl20250409
09-Apr-2025 15:04:56	595	387.0000	XLON	05002050000100978- E0MdyOXboYY820250409
09-Apr-2025 15:05:12	301	386.7000	BATE	06242062400253783- 20002KPW20250409
09-Apr-2025 15:06:42	299	384.7000	XLON	05002050000101494- E0MdyOXbogdC20250409
09-Apr-2025 15:06:42	68	384.7000	XLON	05002050000101494- E0MdyOXbogd720250409
09-Apr-2025 15:06:49	261	384.6000	BATE	06242062400254767- 20002LB420250409
09-Apr-2025 15:09:23	332	384.3000	XLON	07002070000102303- E0MdyOXbor4V20250409
09-Apr-2025 15:09:23	277	384.3000	BATE	08492084900253204- 20002M6920250409
09-Apr-2025 15:11:35	285	385.8000	BATE	06242062400259874- 20002MXL20250409
09-Apr-2025 15:11:35	400	385.7000	XLON	07002070000102886- E0MdyOXbp0Rz20250409
09-Apr-2025 15:13:10	368	385.7000	BATE	06242062400261300- 20002NES20250409
09-Apr-2025 15:13:10	386	385.3000	XLON	07002070000103388- E0MdyOXbp6RN20250409
09-Apr-2025 15:13:10	6	385.4000	BATE	06242062400259875- 20002NFV20250409
09-Apr-2025 15:13:10	437	385.7000	XLON	05002050000103383- E0MdyOXbp64Y20250409
09-Apr-2025 15:13:10	283	385.4000	BATE	06242062400259875- 20002NFW20250409
09-Apr-2025 15:13:10	248	385.3000	XLON	05002050000103477- E0MdyOXbp6RL20250409
09-Apr-2025 15:14:44	16	384.3000	BATE	06242062400262830- 20002O0N20250409
09-Apr-2025 15:14:44	151	384.3000	BATE	06242062400262830- 20002O0M20250409
09-Apr-2025 15:14:49	178	384.3000	BATE	06242062400262830- 20002O1P20250409
09-Apr-2025 15:14:49	26	384.3000	BATE	06242062400262830- 20002O1N20250409
09-Apr-2025 15:14:49	24	384.3000	BATE	06242062400262830- 20002O1O20250409
09-Apr-2025 15:15:15	4	384.2000	XLON	05002050000104068- E0MdyOXbpEVI20250409
09-Apr-2025 15:15:15	2	384.2000	XLON	05002050000104068- E0MdyOXbpEVT20250409
09-Apr-2025 15:15:15	13	384.2000	XLON	05002050000104068- E0MdyOXbpEU520250409
09-Apr-2025 15:15:15	30	384.2000	XLON	05002050000104068- E0MdyOXbpEUt20250409
09-Apr-2025 15:18:01	300	385.2000	XLON	07002070000104791- E0MdyOXbpOaA20250409
09-Apr-2025 15:18:01	402	385.1000	XLON	07002070000104707- E0MdyOXbpOaL20250409
09-Apr-2025 15:18:19	63	384.8000	XLON	07002070000104647- E0MdyOXbpPTX20250409
09-Apr-2025 15:18:19	11	384.8000	XLON	07002070000104647- E0MdyOXbpPU720250409
09-Apr-2025 15:18:19	2	384.8000	XLON	07002070000104647- E0MdyOXbpPUH20250409
09-Apr-2025 15:18:19	2	384.8000	XLON	07002070000104647- E0MdyOXbpPUU20250409
09-Apr-2025 15:18:22	523	384.8000	XLON	07002070000104647- E0MdyOXbpPfe20250409
09-Apr-2025 15:18:22	306	384.8000	BATE	06242062400265411- 20002OZL20250409
09-Apr-2025 15:18:37	380	384.6000	BATE	06242062400265578- 20002P1C20250409
09-Apr-2025 15:20:00	503	384.5000	XLON	07002070000105125- E0MdyOXbpUlp20250409
09-Apr-2025 15:20:00	290	384.5000	BATE	06242062400267023- 20002PEC20250409

09-Apr-2025 15:21:20	443	384.5000	XLON	07002070000105487-E0MdyOXbpZm20250409
09-Apr-2025 15:21:20	359	384.5000	BATE	08492084900263137-20002PVQ20250409
09-Apr-2025 15:23:57	547	384.7000	XLON	05002050000106343-E0MdyOXbpI0s20250409
09-Apr-2025 15:24:45	672	384.1000	XLON	05002050000106625-E0MdyOXbpntB20250409
09-Apr-2025 15:24:45	295	384.2000	BATE	06242062400270284-20002R5P20250409
09-Apr-2025 15:24:46	268	383.9000	BATE	08492084900265104-20002R6820250409
09-Apr-2025 15:26:45	500	384.1000	XLON	05002050000107117-E0MdyOXbpwH20250409
09-Apr-2025 15:26:45	348	384.2000	BATE	08492084900267875-20002RRH20250409
09-Apr-2025 15:27:19	107	383.3000	BATE	08492084900268076-20002RWL20250409
09-Apr-2025 15:27:20	213	383.3000	BATE	08492084900268076-20002RWP20250409
09-Apr-2025 15:28:12	368	383.4000	XLON	07002070000107193-E0MdyOXbqQar20250409
09-Apr-2025 15:28:12	383	383.1000	BATE	06242062400274008-20002S5320250409
09-Apr-2025 15:28:12	475	383.1000	XLON	05002050000107406-E0MdyOXbqQe320250409
09-Apr-2025 15:28:12	75	383.1000	XLON	05002050000107406-E0MdyOXbqQe120250409
09-Apr-2025 15:29:50	518	383.2000	XLON	07002070000107698-E0MdyOXbq6MI20250409
09-Apr-2025 15:29:50	273	383.2000	BATE	08492084900270251-20002SQ920250409
09-Apr-2025 15:32:00	258	384.3000	XLON	05002050000108727-E0MdyOXbqEUc20250409
09-Apr-2025 15:32:02	413	384.0000	XLON	07002070000108327-E0MdyOXbqEkh20250409
09-Apr-2025 15:33:15	473	384.9000	XLON	05002050000109146-E0MdyOXbqK3X20250409
09-Apr-2025 15:33:31	366	384.6000	BATE	08492084900273484-20002TZx20250409
09-Apr-2025 15:34:50	309	384.6000	XLON	05002050000109545-E0MdyOXbqPPx20250409
09-Apr-2025 15:34:50	114	384.6000	XLON	05002050000109545-E0MdyOXbqPPv20250409
09-Apr-2025 15:36:50	364	384.5000	BATE	06242062400280998-20002UT520250409
09-Apr-2025 15:37:13	346	384.8000	XLON	05002050000110066-E0MdyOXbqWnt20250409
09-Apr-2025 15:37:13	77	384.5000	XLON	05002050000110045-E0MdyOXbqWrp20250409
09-Apr-2025 15:37:13	5	384.5000	XLON	05002050000110045-E0MdyOXbqVrs20250409
09-Apr-2025 15:37:13	325	384.5000	XLON	05002050000110045-E0MdyOXbqVru20250409
09-Apr-2025 15:38:22	263	384.5000	BATE	06242062400282584-20002VBL20250409
09-Apr-2025 15:38:22	393	384.5000	XLON	05002050000110370-E0MdyOXbqapN20250409
09-Apr-2025 15:38:34	435	383.9000	BATE	06242062400282721-20002VF120250409
09-Apr-2025 15:38:34	3	383.9000	BATE	06242062400282721-20002VF020250409
09-Apr-2025 15:40:14	331	383.7000	XLON	05002050000110794-E0MdyOXbqhXC20250409
09-Apr-2025 15:40:33	623	383.3000	BATE	08492084900279039-20002W1920250409
09-Apr-2025 15:41:15	4	382.9000	XLON	07002070000110969-E0MdyOXbqIMI20250409
09-Apr-2025 15:42:32	437	383.2000	XLON	07002070000111225-E0MdyOXbqogP20250409
09-Apr-2025 15:42:38	301	382.9000	BATE	08492084900280575-20002WO620250409
09-Apr-2025 15:44:13	408	382.3000	XLON	05002050000111849-E0MdyOXbqtHn20250409
09-Apr-2025 15:44:13	294	382.3000	BATE	06242062400287870-20002X4V20250409
09-Apr-2025 15:44:15	247	382.0000	BATE	06242062400287028-20002X6I20250409
09-Apr-2025 15:44:15	300	381.7000	XLON	05002050000111965-E0MdyOXbqtYr20250409

09-Apr-2025 15:44:15	86	381.7000	XLON	05002050000111965-E0MdyOXbqtYs20250409
09-Apr-2025 15:45:02	354	381.7000	XLON	05002050000112150-E0MdyOXbqVG20250409
09-Apr-2025 15:45:02	12	381.7000	XLON	05002050000112150-E0MdyOXbqMB20250409
09-Apr-2025 15:46:57	116	382.0000	XLON	07002070000112475-E0MdyOXbr1FE20250409
09-Apr-2025 15:46:57	215	382.0000	XLON	07002070000112475-E0MdyOXbr1FA20250409
09-Apr-2025 15:47:08	84	381.6000	XLON	05002050000112619-E0MdyOXbr1rZ20250409
09-Apr-2025 15:47:08	8	381.6000	XLON	05002050000112619-E0MdyOXbr1ry20250409
09-Apr-2025 15:48:00	504	382.1000	XLON	07002070000112897-E0MdyOXbr56Q20250409
09-Apr-2025 15:48:00	371	382.1000	BATE	08492084900286109-20002YIS20250409
09-Apr-2025 15:48:06	346	381.7000	BATE	06242062400291231-20002YLO20250409
09-Apr-2025 15:50:16	437	380.6000	XLON	05002050000113787-E0MdyOXbrEdz20250409
09-Apr-2025 15:50:52	271	380.4000	BATE	06242062400294333-2000300120250409
09-Apr-2025 15:50:52	78	380.4000	BATE	06242062400294333-20002ZZX20250409
09-Apr-2025 15:51:51	413	379.9000	XLON	07002070000114148-E0MdyOXbrKW520250409
09-Apr-2025 15:51:55	382	379.7000	BATE	06242062400295044-200030ID20250409
09-Apr-2025 15:54:06	657	379.6000	XLON	05002050000115267-E0MdyOXbrRe320250409
09-Apr-2025 15:55:10	578	379.8000	XLON	07002070000115456-E0MdyOXbrVzR20250409
09-Apr-2025 15:55:10	531	379.5000	BATE	08492084900292753-200031TB20250409
09-Apr-2025 15:55:10	285	379.6000	XLON	07002070000115351-E0MdyOXbrW8520250409
09-Apr-2025 15:55:11	14	379.5000	BATE	08492084900292753-200031TC20250409
09-Apr-2025 15:56:26	356	378.3000	XLON	07002070000115938-E0MdyOXbraLV20250409
09-Apr-2025 15:56:26	463	377.9000	XLON	05002050000116125-E0MdyOXbraOf20250409
09-Apr-2025 15:56:27	47	377.8000	BATE	08492084900294108-200032CG20250409
09-Apr-2025 15:56:31	199	377.8000	BATE	08492084900294108-200032ET20250409
09-Apr-2025 15:57:17	134	377.5000	BATE	06242062400299871-200032PT20250409
09-Apr-2025 15:57:17	19	377.5000	BATE	06242062400299871-200032PR20250409
09-Apr-2025 15:57:17	72	377.5000	BATE	06242062400299871-200032PS20250409
09-Apr-2025 15:57:17	5	377.5000	BATE	06242062400299871-200032PU20250409
09-Apr-2025 15:58:11	407	377.6000	XLON	07002070000116638-E0MdyOXbrgfm20250409
09-Apr-2025 15:58:11	314	377.4000	XLON	07002070000116610-E0MdyOXbrggv20250409
09-Apr-2025 15:59:06	472	376.9000	BATE	06242062400301372-200033DI20250409
09-Apr-2025 16:00:01	249	376.5000	BATE	08492084900297280-200033O720250409
09-Apr-2025 16:00:01	13	376.5000	BATE	08492084900297280-200033O620250409
09-Apr-2025 16:00:01	405	376.5000	XLON	07002070000117077-E0MdyOXbrmUo20250409
09-Apr-2025 16:00:01	126	376.5000	BATE	08492084900297280-200033NW20250409
09-Apr-2025 16:02:53	391	377.9000	BATE	08492084900300011-200034XK20250409
09-Apr-2025 16:03:11	327	377.8000	XLON	07002070000118126-E0MdyOXbry1W20250409
09-Apr-2025 16:03:12	261	377.5000	BATE	06242062400305301-2000350A20250409
09-Apr-2025 16:03:12	311	377.5000	XLON	05002050000118156-E0MdyOXbry5C20250409
09-Apr-2025 16:03:13	27	377.2000	XLON	05002050000118689-

				E0MdyOXbry9x20250409
09-Apr-2025 16:03:13	327	377.2000	BATE	06242062400306694-2000351320250409
09-Apr-2025 16:03:13	283	377.2000	XLON	05002050000118689-E0MdyOXbryAp20250409
09-Apr-2025 16:07:02	600	379.6000	XLON	05002050000120224-E0MdyOXbsBYP20250409
09-Apr-2025 16:08:39	441	381.1000	XLON	05002050000120653-E0MdyOXbsFuR20250409
09-Apr-2025 16:09:36	554	381.4000	BATE	08492084900308088-200037E320250409
09-Apr-2025 16:09:36	673	381.4000	XLON	05002050000121004-E0MdyOXbsIVJ20250409
09-Apr-2025 16:09:36	622	381.2000	XLON	05002050000120893-E0MdyOXbsIWS20250409
09-Apr-2025 16:09:36	135	381.2000	BATE	06242062400313810-200037F520250409
09-Apr-2025 16:09:37	14	381.2000	BATE	06242062400313810-200037FA20250409
09-Apr-2025 16:09:37	405	381.2000	BATE	06242062400313810-200037FB20250409
09-Apr-2025 16:12:53	508	382.5000	BATE	06242062400317409-200038P920250409
09-Apr-2025 16:12:53	389	382.6000	XLON	05002050000121963-E0MdyOXbsTWR20250409
09-Apr-2025 16:12:53	520	382.4000	XLON	07002070000121727-E0MdyOXbsTxc20250409
09-Apr-2025 16:13:13	424	382.0000	BATE	06242062400316436-200038TM20250409
09-Apr-2025 16:13:13	458	382.1000	XLON	07002070000122058-E0MdyOXbsUDn20250409
09-Apr-2025 16:13:13	306	381.7000	XLON	05002050000122254-E0MdyOXbsUFC20250409
09-Apr-2025 16:13:14	532	381.6000	BATE	06242062400318144-200038TN20250409
09-Apr-2025 16:16:09	260	382.5000	XLON	07002070000123493-E0MdyOXbsdCc20250409
09-Apr-2025 16:16:13	296	382.5000	BATE	06242062400322083-20003ADT20250409
09-Apr-2025 16:16:21	12	382.3000	XLON	07002070000123278-E0MdyOXbse2N20250409
09-Apr-2025 16:16:21	5	382.3000	XLON	07002070000123278-E0MdyOXbse2g20250409
09-Apr-2025 16:16:54	329	382.2000	BATE	08492084900315255-20003AN220250409
09-Apr-2025 16:16:54	453	382.3000	XLON	07002070000123278-E0MdyOXbsfVN20250409
09-Apr-2025 16:18:04	809	382.3000	XLON	07002070000124225-E0MdyOXbsil620250409
09-Apr-2025 16:18:10	11	382.3000	XLON	07002070000124330-E0MdyOXbsjOk20250409
09-Apr-2025 16:18:10	2	382.3000	XLON	07002070000124330-E0MdyOXbsjOp20250409
09-Apr-2025 16:19:08	358	382.5000	XLON	07002070000124443-E0MdyOXbslOI20250409
09-Apr-2025 16:19:08	310	382.3000	XLON	07002070000124330-E0MdyOXbslOe20250409
09-Apr-2025 16:19:09	296	382.4000	BATE	08492084900318814-20003BQC20250409
09-Apr-2025 16:19:10	158	382.4000	BATE	08492084900318814-20003BQM20250409
09-Apr-2025 16:20:17	108	382.4000	XLON	05002050000125066-E0MdyOXbsoKA20250409
09-Apr-2025 16:20:41	412	382.4000	XLON	05002050000125066-E0MdyOXbsox720250409
09-Apr-2025 16:20:43	359	382.2000	BATE	06242062400326515-20003CGA20250409
09-Apr-2025 16:23:00	584	383.8000	BATE	06242062400330462-20003DPH20250409
09-Apr-2025 16:23:00	710	383.8000	XLON	07002070000126118-E0MdyOXbsvSQ20250409
09-Apr-2025 16:24:06	697	384.6000	XLON	07002070000126543-E0MdyOXbsyg120250409
09-Apr-2025 16:24:51	533	385.1000	BATE	08492084900326211-20003ESS20250409
09-Apr-2025 16:24:51	488	384.9000	XLON	05002050000126978-E0MdyOXbt07f20250409
09-Apr-2025 16:25:09	560	384.7000	XLON	05002050000126957-E0MdyOXbt0t520250409

09-Apr-2025 16:25:09	123	384.7000	XLON	05002050000126957-E0MdyOXbt0vi20250409
09-Apr-2025 16:25:09	693	384.7000	BATE	08492084900326162-20003F1F20250409
09-Apr-2025 16:26:17	346	384.5000	BATE	08492084900328349-20003FVP20250409
09-Apr-2025 16:26:20	305	384.3000	XLON	07002070000127551-E0MdyOXbt51O20250409
09-Apr-2025 16:26:20	373	384.3000	BATE	08492084900327672-20003FXQ20250409
09-Apr-2025 16:27:59	27	384.4000	XLON	07002070000128221-E0MdyOXbtALx20250409
09-Apr-2025 16:28:04	244	384.4000	XLON	07002070000128221-E0MdyOXbtAgH20250409
09-Apr-2025 16:28:38	144	384.8000	BATE	08492084900331253-20003HPX20250409
09-Apr-2025 16:28:38	37	384.9000	BATE	06242062400337654-20003HPW20250409
09-Apr-2025 16:28:41	273	384.4000	XLON	05002050000128608-E0MdyOXbtD0120250409
09-Apr-2025 16:28:42	271	384.3000	BATE	08492084900331281-20003HRL20250409
09-Apr-2025 16:28:55	399	384.3000	XLON	05002050000128773-E0MdyOXbtE2R20250409
09-Apr-2025 16:28:55	22	384.2000	XLON	05002050000128773-E0MdyOXbtE2P20250409
09-Apr-2025 16:28:55	271	384.1000	BATE	06242062400337990-20003HXA20250409

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 ms@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

POSSSMFMUEISEEL