

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:	10 April 2025
Number of ordinary shares purchased	189,200
Lowest price per share:	405.8000
Highest price per share:	451.0000
Weighted average price per day:	419.9018

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 35,751,883 ordinary shares held in treasury and 1,275,723,438 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:	10 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	419.6382	113,520	405.9000	432.5000
BATS Europe	420.2974	75,680	405.8000	451.0000

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
10-Apr-2025 08:05:46	293	439.4000	BATE	06242062400003181-200005VK20250410
10-Apr-2025 08:05:46	293	439.8000	BATE	08492084900003139-200005VJ20250410
10-Apr-2025 08:08:07	269	451.0000	BATE	08492084900004987-2000070T20250410
10-Apr-2025 08:08:24	263	450.0000	BATE	06242062400005209-

				2000075V20250410
10-Apr-2025 08:09:54	245	446.7000	BATE	08492084900005599-200007LC20250410
10-Apr-2025 08:11:41	342	448.1000	BATE	06242062400006689-2000084E20250410
10-Apr-2025 08:11:42	244	447.6000	BATE	08492084900006617-2000084I20250410
10-Apr-2025 08:13:01	244	446.0000	BATE	06242062400008242-200008FT20250410
10-Apr-2025 08:13:01	244	446.6000	BATE	08492084900008163-200008FP20250410
10-Apr-2025 08:14:00	244	439.2000	BATE	06242062400009119-200008P420250410
10-Apr-2025 08:14:01	284	438.7000	BATE	08492084900009043-200008P720250410
10-Apr-2025 08:16:32	268	437.0000	BATE	08492084900010272-200009IS20250410
10-Apr-2025 08:17:19	268	435.8000	BATE	06242062400011736-200009SC20250410
10-Apr-2025 08:21:22	293	438.8000	BATE	06242062400014569-20000ASD20250410
10-Apr-2025 08:21:22	245	439.1000	BATE	06242062400014732-20000ASC20250410
10-Apr-2025 08:22:39	244	436.1000	BATE	08492084900015431-20000B4820250410
10-Apr-2025 08:23:56	366	436.6000	BATE	08492084900016322-20000BF020250410
10-Apr-2025 08:25:59	293	435.4000	BATE	06242062400018115-20000BUR20250410
10-Apr-2025 08:27:47	268	433.7000	BATE	06242062400019290-20000C9620250410
10-Apr-2025 08:30:35	318	434.2000	BATE	06242062400021639-20000CWG20250410
10-Apr-2025 08:30:57	245	433.9000	BATE	06242062400022025-20000CYV20250410
10-Apr-2025 08:31:29	318	432.5000	XLON	05002050000020335-E0MehM1X2pEm20250410
10-Apr-2025 08:31:36	807	432.3000	XLON	05002050000020363-E0MehM1X2psv20250410
10-Apr-2025 08:31:36	806	432.5000	XLON	07002070000020410-E0MehM1X2psc20250410
10-Apr-2025 08:31:45	287	432.3000	XLON	05002050000020435-E0MehM1X2qW920250410
10-Apr-2025 08:31:46	672	432.3000	XLON	07002070000020498-E0MehM1X2qYk20250410
10-Apr-2025 08:31:49	941	432.3000	XLON	05002050000020458-E0MehM1X2qmo20250410
10-Apr-2025 08:31:49	874	432.3000	XLON	07002070000020513-E0MehM1X2qnl20250410
10-Apr-2025 08:31:50	739	431.7000	XLON	07002070000020373-E0MehM1X2qxF20250410
10-Apr-2025 08:31:55	335	431.6000	XLON	07002070000020564-E0MehM1X2rQ120250410
10-Apr-2025 08:31:58	739	431.2000	XLON	07002070000020482-E0MehM1X2rhJ20250410
10-Apr-2025 08:32:33	739	430.7000	XLON	05002050000020526-E0MehM1X2uJo20250410
10-Apr-2025 08:33:12	674	430.3000	XLON	05002050000020564-E0MehM1X2wPU20250410
10-Apr-2025 08:33:39	268	430.1000	BATE	08492084900023597-20000DVS20250410
10-Apr-2025 08:33:56	596	429.7000	XLON	05002050000020801-E0MehM1X2z8L20250410
10-Apr-2025 08:33:56	78	429.7000	XLON	05002050000020801-E0MehM1X2z8I20250410
10-Apr-2025 08:38:11	244	429.8000	BATE	06242062400025357-20000F5Q20250410
10-Apr-2025 08:38:11	269	429.7000	XLON	07002070000021873-E0MehM1X3HdW20250410
10-Apr-2025 08:38:51	268	431.2000	XLON	05002050000022539-E0MehM1X3Kg520250410
10-Apr-2025 08:40:06	263	429.7000	BATE	06242062400029065-20000FRO20250410
10-Apr-2025 08:40:06	389	429.5000	XLON	07002070000022813-E0MehM1X3QVe20250410
10-Apr-2025 08:40:40	269	430.1000	BATE	06242062400029883-20000FXO20250410
10-Apr-2025 08:40:40	355	430.5000	XLON	05002050000023192-E0MehM1X3TM720250410

10-Apr-2025 08:40:40	268	430.5000	BATE	08492084900029752-20000FXM20250410
10-Apr-2025 08:40:40	350	430.5000	XLON	05002050000023258-E0MehM1X3TM920250410
10-Apr-2025 08:43:13	268	431.9000	BATE	08492084900030985-20000GEL20250410
10-Apr-2025 08:43:16	366	431.6000	XLON	07002070000023831-E0MehM1X3cdj20250410
10-Apr-2025 08:43:16	268	431.4000	XLON	05002050000023752-E0MehM1X3ce320250410
10-Apr-2025 08:44:11	366	430.9000	XLON	05002050000024118-E0MehM1X3g6820250410
10-Apr-2025 08:44:11	244	430.7000	XLON	07002070000024185-E0MehM1X3g6M20250410
10-Apr-2025 08:44:11	244	431.4000	BATE	06242062400032602-20000GLS20250410
10-Apr-2025 08:46:03	268	429.9000	BATE	08492084900033532-20000H1V20250410
10-Apr-2025 08:46:03	285	429.6000	XLON	05002050000024648-E0MehM1X3mZF20250410
10-Apr-2025 08:46:03	317	429.8000	XLON	07002070000024707-E0MehM1X3mYv20250410
10-Apr-2025 08:48:40	293	429.3000	XLON	05002050000025363-E0MehM1X3xIL20250410
10-Apr-2025 08:49:24	268	429.1000	BATE	06242062400036779-20000HUE20250410
10-Apr-2025 08:49:24	244	428.7000	BATE	06242062400036781-20000HUF20250410
10-Apr-2025 08:49:32	293	428.2000	XLON	05002050000025536-E0MehM1X41hW20250410
10-Apr-2025 08:50:40	317	426.6000	XLON	05002050000025995-E0MehM1X466G20250410
10-Apr-2025 08:50:40	244	426.7000	BATE	08492084900037601-20000I3220250410
10-Apr-2025 08:53:33	293	429.5000	XLON	05002050000026543-E0MehM1X4EW820250410
10-Apr-2025 08:53:33	244	429.7000	BATE	06242062400039940-20000IKT20250410
10-Apr-2025 08:55:11	128	430.7000	XLON	07002070000027076-E0MehM1X4L7I20250410
10-Apr-2025 08:55:11	117	430.7000	XLON	07002070000027076-E0MehM1X4L7j20250410
10-Apr-2025 08:55:13	245	430.4000	BATE	08492084900040960-20000JOE20250410
10-Apr-2025 08:55:15	269	430.2000	XLON	05002050000026939-E0MehM1X4Liq20250410
10-Apr-2025 08:56:21	245	430.5000	XLON	07002070000027301-E0MehM1X4Ocf20250410
10-Apr-2025 08:56:29	268	430.3000	BATE	06242062400042053-20000J9C20250410
10-Apr-2025 08:58:02	277	429.3000	BATE	06242062400043552-20000JX20250410
10-Apr-2025 08:58:02	244	429.1000	XLON	07002070000027711-E0MehM1X4TOn20250410
10-Apr-2025 08:59:24	244	429.0000	XLON	07002070000028013-E0MehM1X4XUr20250410
10-Apr-2025 08:59:33	261	428.9000	BATE	06242062400044383-20000JUM20250410
10-Apr-2025 08:59:33	244	428.7000	XLON	05002050000028010-E0MehM1X4YN20250410
10-Apr-2025 09:01:29	342	427.7000	XLON	05002050000028662-E0MehM1X4h3X20250410
10-Apr-2025 09:01:29	244	427.9000	BATE	06242062400046880-20000KD920250410
10-Apr-2025 09:02:24	293	427.1000	XLON	07002070000029277-E0MehM1X4jyT20250410
10-Apr-2025 09:03:10	251	426.1000	BATE	08492084900047862-20000KNY20250410
10-Apr-2025 09:04:12	317	426.2000	XLON	07002070000029832-E0MehM1X4qYz20250410
10-Apr-2025 09:05:39	293	424.9000	XLON	05002050000030251-E0MehM1X4vZo20250410
10-Apr-2025 09:05:39	253	424.6000	BATE	08492084900049184-20000L4O20250410
10-Apr-2025 09:07:57	317	424.7000	XLON	07002070000030699-E0MehM1X51xA20250410
10-Apr-2025 09:10:56	191	425.5000	XLON	05002050000031172-E0MehM1X5AaM20250410
10-Apr-2025 09:10:56	53	425.5000	XLON	05002050000031172-F0MehM1X5AaK20250410

10-Apr-2025 09:11:24	269	425.4000	BATE	08492084900053702-20000M1T20250410
10-Apr-2025 09:13:05	244	425.4000	XLON	05002050000031613-E0MehM1X5GoS20250410
10-Apr-2025 09:14:47	285	426.6000	BATE	06242062400056828-20000M420250410
10-Apr-2025 09:14:47	269	426.6000	XLON	07002070000031939-E0MehM1X5KaS20250410
10-Apr-2025 09:14:54	245	426.3000	XLON	07002070000031910-E0MehM1X5KqH20250410
10-Apr-2025 09:14:56	245	426.1000	BATE	06242062400056829-20000MJ420250410
10-Apr-2025 09:15:53	244	426.7000	XLON	07002070000032118-E0MehM1X5NDR20250410
10-Apr-2025 09:16:11	244	426.6000	BATE	06242062400057823-20000MS820250410
10-Apr-2025 09:17:25	342	425.6000	XLON	07002070000032285-E0MehM1X5Qx720250410
10-Apr-2025 09:22:29	245	427.2000	XLON	07002070000032855-E0MehM1X5cng20250410
10-Apr-2025 09:22:36	48	426.9000	BATE	06242062400060803-20000NUX20250410
10-Apr-2025 09:22:37	221	426.9000	BATE	06242062400060803-20000NUZ20250410
10-Apr-2025 09:22:45	245	426.7000	XLON	07002070000032789-E0MehM1X5dM220250410
10-Apr-2025 09:27:23	293	425.8000	XLON	07002070000033569-E0MehM1X5phQ20250410
10-Apr-2025 09:32:04	435	431.0000	XLON	05002050000034482-E0MehM1X63Uk20250410
10-Apr-2025 09:32:15	377	430.9000	BATE	08492084900065913-20000PPB20250410
10-Apr-2025 09:32:15	418	430.7000	XLON	07002070000034465-E0MehM1X64J120250410
10-Apr-2025 09:32:21	339	430.1000	XLON	07002070000034610-E0MehM1X64rU20250410
10-Apr-2025 09:32:21	402	430.0000	BATE	08492084900066213-20000PR520250410
10-Apr-2025 09:32:21	348	430.6000	BATE	06242062400066643-20000PR320250410
10-Apr-2025 09:32:21	33	430.5000	XLON	05002050000034566-E0MehM1X64q920250410
10-Apr-2025 09:32:21	29	430.6000	BATE	06242062400066643-20000PR420250410
10-Apr-2025 09:32:21	275	430.5000	XLON	05002050000034566-E0MehM1X64q120250410
10-Apr-2025 09:35:21	254	429.8000	BATE	06242062400068756-20000QAJ20250410
10-Apr-2025 09:35:21	64	429.8000	BATE	06242062400068756-20000QAI20250410
10-Apr-2025 09:35:21	268	429.7000	XLON	05002050000034886-E0MehM1X6DKD20250410
10-Apr-2025 09:35:21	244	430.1000	BATE	06242062400068755-20000QAG20250410
10-Apr-2025 09:35:21	245	430.1000	XLON	07002070000035052-E0MehM1X6DJY20250410
10-Apr-2025 09:37:16	244	427.9000	BATE	06242062400069188-20000QNB20250410
10-Apr-2025 09:37:16	293	428.2000	BATE	08492084900068170-20000QNA20250410
10-Apr-2025 09:37:16	317	427.8000	XLON	05002050000035086-E0MehM1X6INE20250410
10-Apr-2025 09:37:16	366	428.2000	XLON	07002070000035114-E0MehM1X6IM920250410
10-Apr-2025 09:37:25	268	426.8000	BATE	06242062400070048-20000QOV20250410
10-Apr-2025 09:37:25	317	426.9000	XLON	07002070000035373-E0MehM1X6JDB20250410
10-Apr-2025 09:40:11	245	426.5000	XLON	07002070000035762-E0MehM1X6Pmc20250410
10-Apr-2025 09:41:33	293	427.7000	BATE	06242062400072674-20000RFS20250410
10-Apr-2025 09:41:33	244	427.7000	XLON	07002070000036061-E0MehM1X6Jo620250410
10-Apr-2025 09:41:33	244	428.1000	BATE	08492084900071560-20000RFP20250410
10-Apr-2025 09:41:33	268	428.1000	XLON	05002050000035981-E0MehM1X6Uj420250410
10-Apr-2025 09:42:39	268	426.1000	XLON	07002070000036217-

				E0MehM1X6XQm20250410
10-Apr-2025 09:46:00	269	427.0000	XLON	07002070000036723-E0MehM1X6fDs20250410
10-Apr-2025 09:46:00	245	426.9000	BATE	08492084900074162-20000S7K20250410
10-Apr-2025 09:48:26	244	427.2000	XLON	07002070000037121-E0MehM1X6knR20250410
10-Apr-2025 09:48:28	285	426.8000	XLON	05002050000037023-E0MehM1X6Iou20250410
10-Apr-2025 09:48:28	245	426.9000	BATE	08492084900075501-20000SM120250410
10-Apr-2025 09:48:28	257	427.2000	BATE	06242062400076653-20000SLM20250410
10-Apr-2025 09:49:10	317	426.1000	XLON	05002050000037123-E0MehM1X6nQt20250410
10-Apr-2025 09:51:24	269	425.7000	XLON	07002070000037467-E0MehM1X6t8R20250410
10-Apr-2025 09:51:35	245	425.4000	BATE	08492084900076931-20000T2J20250410
10-Apr-2025 09:54:39	244	424.6000	XLON	05002050000037520-E0MehM1X70hV20250410
10-Apr-2025 09:54:39	244	424.5000	BATE	08492084900077464-20000TO420250410
10-Apr-2025 09:55:47	366	424.7000	XLON	05002050000037924-E0MehM1X72zT20250410
10-Apr-2025 09:55:54	269	424.5000	BATE	06242062400080453-20000TUE20250410
10-Apr-2025 09:57:50	269	423.2000	XLON	05002050000038175-E0MehM1X78EQ20250410
10-Apr-2025 09:59:14	366	424.2000	XLON	07002070000038497-E0MehM1X7BNx20250410
10-Apr-2025 10:00:42	244	424.8000	XLON	07002070000038730-E0MehM1X7F2B20250410
10-Apr-2025 10:02:39	293	423.7000	BATE	06242062400082302-20000UZ420250410
10-Apr-2025 10:02:56	269	423.6000	XLON	05002050000038828-E0MehM1X7KcE20250410
10-Apr-2025 10:05:23	293	424.1000	XLON	05002050000039075-E0MehM1X7PQt20250410
10-Apr-2025 10:06:32	293	423.5000	XLON	07002070000039383-E0MehM1X7RM820250410
10-Apr-2025 10:08:48	139	423.3000	BATE	08492084900084414-20000VUW20250410
10-Apr-2025 10:08:48	244	423.4000	XLON	05002050000039465-E0MehM1X7Uni20250410
10-Apr-2025 10:08:54	105	423.3000	BATE	08492084900084414-20000VV220250410
10-Apr-2025 10:10:35	342	422.8000	BATE	08492084900086055-20000W6920250410
10-Apr-2025 10:10:35	304	423.1000	XLON	07002070000039972-E0MehM1X7Ybu20250410
10-Apr-2025 10:10:35	254	422.8000	XLON	07002070000039524-E0MehM1X7Ycf20250410
10-Apr-2025 10:10:49	313	422.7000	XLON	07002070000040025-E0MehM1X7ZFt20250410
10-Apr-2025 10:12:15	254	422.5000	BATE	08492084900086006-20000WGT20250410
10-Apr-2025 10:13:57	274	422.9000	XLON	05002050000040129-E0MehM1X7eNs20250410
10-Apr-2025 10:14:09	257	422.8000	BATE	08492084900088271-20000WR820250410
10-Apr-2025 10:18:12	245	423.1000	XLON	07002070000040874-E0MehM1X7mQD20250410
10-Apr-2025 10:18:13	244	423.0000	BATE	06242062400092452-20000XFI20250410
10-Apr-2025 10:19:13	342	422.3000	BATE	06242062400093412-20000XL420250410
10-Apr-2025 10:19:26	245	422.2000	XLON	05002050000040923-E0MehM1X7pJ420250410
10-Apr-2025 10:19:26	316	422.0000	XLON	07002070000041179-E0MehM1X7pLk20250410
10-Apr-2025 10:21:44	245	424.3000	XLON	07002070000041502-E0MehM1X7vLJ20250410
10-Apr-2025 10:22:00	268	424.1000	BATE	08492084900093243-20000Y2520250410
10-Apr-2025 10:24:48	268	424.3000	XLON	07002070000041619-E0MehM1X80Rh20250410
10-Apr-2025 10:24:48	293	424.4000	BATE	06242062400096310-20000YGA20250410

10-Apr-2025 10:26:04	264	424.0000	BATE	06242062400096309-20000YO620250410
10-Apr-2025 10:26:31	244	423.7000	XLON	07002070000041862-E0MehM1X83AO20250410
10-Apr-2025 10:27:24	268	422.8000	XLON	07002070000042175-E0MehM1X85NW20250410
10-Apr-2025 10:27:30	293	422.5000	XLON	05002050000041997-E0MehM1X85ap20250410
10-Apr-2025 10:31:39	269	425.0000	BATE	06242062400101571-20000ZO20250410
10-Apr-2025 10:34:44	269	424.8000	XLON	05002050000042699-E0MehM1X8JJZ20250410
10-Apr-2025 10:34:44	293	424.7000	BATE	06242062400102707-2000101020250410
10-Apr-2025 10:35:36	268	424.5000	XLON	07002070000042634-E0MehM1X8L5I20250410
10-Apr-2025 10:39:07	317	424.8000	XLON	07002070000043369-E0MehM1X8R2520250410
10-Apr-2025 10:39:07	269	424.9000	BATE	06242062400104756-200010S220250410
10-Apr-2025 10:40:39	269	424.8000	XLON	07002070000043783-E0MehM1X8Tlx20250410
10-Apr-2025 10:40:44	254	424.4000	BATE	08492084900103040-200010Z620250410
10-Apr-2025 10:40:48	312	424.2000	XLON	07002070000043833-E0MehM1X8UWD20250410
10-Apr-2025 10:43:19	321	423.8000	XLON	07002070000044096-E0MehM1X8YQA20250410
10-Apr-2025 10:43:19	399	423.8000	BATE	08492084900105087-2000119G20250410
10-Apr-2025 10:46:06	293	423.4000	XLON	05002050000044065-E0MehM1X8d9s20250410
10-Apr-2025 10:46:06	293	423.3000	BATE	08492084900106908-200011LR20250410
10-Apr-2025 10:53:36	363	422.9000	XLON	07002070000044927-E0MehM1X8njX20250410
10-Apr-2025 10:53:36	200	422.9000	BATE	06242062400111912-200012OF20250410
10-Apr-2025 10:53:36	61	422.9000	BATE	06242062400111912-200012OE20250410
10-Apr-2025 10:53:38	293	422.6000	XLON	05002050000044377-E0MehM1X8nrb20250410
10-Apr-2025 10:53:38	287	422.6000	BATE	06242062400110317-200012OX20250410
10-Apr-2025 10:55:34	353	423.6000	XLON	07002070000045694-E0MehM1X8tOX20250410
10-Apr-2025 10:57:44	367	423.7000	XLON	05002050000045657-E0MehM1X8z0C20250410
10-Apr-2025 10:57:55	71	423.6000	BATE	08492084900113657-200013KL20250410
10-Apr-2025 10:57:55	282	423.6000	BATE	08492084900113657-200013KM20250410
10-Apr-2025 10:58:48	334	423.3000	XLON	07002070000045843-E0MehM1X90h920250410
10-Apr-2025 10:59:22	449	422.5000	XLON	05002050000045964-E0MehM1X91el20250410
10-Apr-2025 10:59:31	389	422.2000	XLON	07002070000046230-E0MehM1X925d20250410
10-Apr-2025 10:59:48	295	422.1000	BATE	08492084900115265-200013WZ20250410
10-Apr-2025 11:00:54	366	423.0000	XLON	05002050000046238-E0MehM1X95Lx20250410
10-Apr-2025 11:00:57	244	422.7000	XLON	07002070000046511-E0MehM1X95u920250410
10-Apr-2025 11:04:12	261	421.7000	BATE	06242062400118078-200014O720250410
10-Apr-2025 11:04:12	268	421.6000	XLON	07002070000046776-E0MehM1X9CGq20250410
10-Apr-2025 11:07:05	264	422.5000	XLON	05002050000047071-E0MehM1X9H4b20250410
10-Apr-2025 11:11:13	269	423.9000	XLON	07002070000047838-E0MehM1X9QN820250410
10-Apr-2025 11:11:13	245	424.0000	XLON	07002070000047806-E0MehM1X9QMW20250410
10-Apr-2025 11:11:13	495	423.7000	BATE	06242062400123321-200015MU20250410
10-Apr-2025 11:16:19	264	424.6000	XLON	05002050000048165-E0MehM1X9cXP20250410
10-Apr-2025 11:19:02	4	425.4000	BATE	08492084900126094-200017OI20250410

				2000170020250410
10-Apr-2025 11:19:02	500	425.4000	BATE	08492084900126094-2000170V20250410
10-Apr-2025 11:21:22	359	425.4000	BATE	08492084900126685-200017EF20250410
10-Apr-2025 11:21:22	392	425.5000	XLON	07002070000049226-E0MehM1X9mlf20250410
10-Apr-2025 11:24:15	404	425.6000	BATE	06242062400129580-200017UG20250410
10-Apr-2025 11:24:15	522	425.7000	XLON	07002070000049432-E0MehM1X9sF920250410
10-Apr-2025 11:26:13	437	425.3000	XLON	07002070000049763-E0MehM1X9viA20250410
10-Apr-2025 11:26:13	389	425.3000	BATE	06242062400128684-2000184C20250410
10-Apr-2025 11:29:57	340	425.4000	BATE	06242062400132047-200018O220250410
10-Apr-2025 11:29:57	356	425.4000	XLON	05002050000049660-E0MehM1XA33D20250410
10-Apr-2025 11:30:00	350	425.1000	BATE	06242062400132048-200018PE20250410
10-Apr-2025 11:30:00	321	425.0000	XLON	05002050000049634-E0MehM1XA3MM20250410
10-Apr-2025 11:31:00	396	425.0000	XLON	07002070000050265-E0MehM1XA5VP20250410
10-Apr-2025 11:31:55	342	423.6000	BATE	08492084900131394-2000191Q20250410
10-Apr-2025 11:39:02	393	425.1000	XLON	05002050000051009-E0MehM1XAMmF20250410
10-Apr-2025 11:39:30	317	424.5000	BATE	06242062400137689-20001A7R20250410
10-Apr-2025 11:39:30	415	424.7000	XLON	07002070000051310-E0MehM1XANve20250410
10-Apr-2025 11:39:57	293	424.1000	BATE	08492084900135539-20001A9T20250410
10-Apr-2025 11:40:53	488	423.3000	XLON	05002050000051220-E0MehM1XAQUX20250410
10-Apr-2025 11:42:45	317	423.8000	BATE	08492084900137445-20001ANW20250410
10-Apr-2025 11:42:45	303	423.8000	XLON	05002050000051481-E0MehM1XAUSD20250410
10-Apr-2025 11:45:02	248	423.3000	XLON	07002070000051976-E0MehM1XAYeS20250410
10-Apr-2025 11:45:14	268	422.5000	BATE	08492084900138029-20001AZL20250410
10-Apr-2025 11:45:14	262	423.0000	XLON	07002070000051927-E0MehM1XAYz120250410
10-Apr-2025 11:45:14	269	422.9000	BATE	06242062400140328-20001AZJ20250410
10-Apr-2025 11:47:15	245	424.0000	XLON	07002070000052265-E0MehM1XAcFj20250410
10-Apr-2025 11:49:59	285	423.8000	BATE	08492084900139852-20001BIS20250410
10-Apr-2025 11:49:59	245	424.0000	XLON	07002070000052392-E0MehM1XAgFu20250410
10-Apr-2025 11:49:59	244	423.8000	XLON	07002070000052314-E0MehM1XAgGb20250410
10-Apr-2025 11:53:17	342	424.1000	XLON	05002050000052547-E0MehM1XAlKg20250410
10-Apr-2025 11:53:20	366	423.9000	BATE	06242062400143655-20001BX520250410
10-Apr-2025 11:54:11	245	423.6000	XLON	05002050000052647-E0MehM1XAn8l20250410
10-Apr-2025 11:54:18	244	423.5000	BATE	06242062400145286-20001C1720250410
10-Apr-2025 11:57:38	321	423.1000	XLON	05002050000053023-E0MehM1XAsog20250410
10-Apr-2025 12:00:43	245	423.9000	BATE	06242062400148078-20001CWB20250410
10-Apr-2025 12:02:05	246	423.8000	XLON	07002070000053557-E0MehM1XAzcr20250410
10-Apr-2025 12:05:48	73	423.4000	XLON	05002050000053277-E0MehM1XB4XW20250410
10-Apr-2025 12:05:48	241	423.4000	XLON	05002050000053277-E0MehM1XB4XS20250410
10-Apr-2025 12:05:48	245	423.4000	BATE	08492084900145714-20001DMI20250410
10-Apr-2025 12:06:04	361	423.1000	BATE	08492084900146865-20001DOZ20250410
10-Apr-2025 12:06:04	339	423.0000	XLON	05002050000053515-

10-Apr-2025 12:13:16	356	421.9000	XLON	E0MehM1XB5Oh20250410 05002050000054097- E0MehM1XBEHX20250410
10-Apr-2025 12:13:16	380	421.8000	BATE	08492084900149194- 20001EI320250410
10-Apr-2025 12:14:26	273	421.5000	XLON	05002050000054461- E0MehM1XBFgs20250410
10-Apr-2025 12:14:33	254	421.4000	BATE	06242062400154612- 20001ENM20250410
10-Apr-2025 12:16:21	299	421.2000	BATE	06242062400154882- 20001EUN20250410
10-Apr-2025 12:16:21	391	421.2000	XLON	05002050000054573- E0MehM1XBIS20250410
10-Apr-2025 12:16:43	198	420.9000	XLON	07002070000054950- E0MehM1XBISh20250410
10-Apr-2025 12:16:43	99	420.9000	XLON	07002070000054950- E0MehM1XBISf20250410
10-Apr-2025 12:18:17	276	420.8000	XLON	05002050000054983- E0MehM1XBKaj20250410
10-Apr-2025 12:18:50	303	420.6000	BATE	08492084900154599- 20001F4220250410
10-Apr-2025 12:18:50	480	420.6000	XLON	07002070000055286- E0MehM1XBL5x20250410
10-Apr-2025 12:22:50	314	420.8000	XLON	07002070000055680- E0MehM1XBPtJ20250410
10-Apr-2025 12:24:24	307	420.6000	BATE	06242062400158815- 20001FRI20250410
10-Apr-2025 12:24:24	451	420.6000	XLON	05002050000055530- E0MehM1XBRna20250410
10-Apr-2025 12:25:13	268	420.3000	BATE	06242062400158394- 20001FTA20250410
10-Apr-2025 12:26:09	216	420.1000	XLON	07002070000055956- E0MehM1XBTJh20250410
10-Apr-2025 12:26:09	242	420.1000	XLON	07002070000055956- E0MehM1XBTJl20250410
10-Apr-2025 12:26:33	268	419.9000	BATE	06242062400160915- 20001FY320250410
10-Apr-2025 12:27:47	339	418.8000	XLON	05002050000055775- E0MehM1XBVmx20250410
10-Apr-2025 12:28:32	366	418.2000	BATE	06242062400161732- 20001GC320250410
10-Apr-2025 12:29:47	245	418.4000	BATE	08492084900160679- 20001GIL20250410
10-Apr-2025 12:31:11	342	418.3000	XLON	05002050000056065- E0MehM1XBdV620250410
10-Apr-2025 12:34:01	279	419.1000	XLON	07002070000056968- E0MehM1XBinp20250410
10-Apr-2025 12:37:00	305	419.5000	XLON	07002070000057344- E0MehM1XBmVv20250410
10-Apr-2025 12:38:05	294	420.3000	XLON	07002070000057457- E0MehM1XBnty20250410
10-Apr-2025 12:39:35	328	419.6000	BATE	08492084900164947- 20001HO320250410
10-Apr-2025 12:39:52	272	419.3000	XLON	05002050000057172- E0MehM1XBpuM20250410
10-Apr-2025 12:39:55	245	419.1000	BATE	08492084900164711- 20001HQJ20250410
10-Apr-2025 12:39:55	294	419.1000	XLON	07002070000057505- E0MehM1XBq1O20250410
10-Apr-2025 12:41:43	318	419.0000	XLON	05002050000057379- E0MehM1XBsRR20250410
10-Apr-2025 12:44:19	293	418.9000	XLON	05002050000057693- E0MehM1XBwXn20250410
10-Apr-2025 12:44:19	280	418.9000	BATE	06242062400170464- 20001I9F20250410
10-Apr-2025 12:46:21	244	418.5000	XLON	05002050000057908- E0MehM1XBzLL20250410
10-Apr-2025 12:46:21	244	418.5000	BATE	08492084900166419- 20001IGX20250410
10-Apr-2025 12:46:24	277	418.2000	XLON	07002070000058132- E0MehM1XBzVY20250410
10-Apr-2025 12:51:40	321	418.4000	BATE	08492084900171468- 20001J3Z20250410
10-Apr-2025 12:51:40	329	418.5000	XLON	07002070000058798- E0MehM1XC6BI20250410
10-Apr-2025 12:51:43	244	418.2000	XLON	07002070000058734- E0MehM1XC6NK20250410
10-Apr-2025 12:52:34	245	418.9000	XLON	07002070000058970- E0MehM1XC7vs20250410

10-Apr-2025 12:54:14	177	419.5000	BATE	06242062400174676-20001JGJ20250410
10-Apr-2025 12:54:14	152	419.5000	BATE	06242062400174676-20001JGI20250410
10-Apr-2025 12:55:01	376	418.9000	BATE	08492084900171998-20001JLU20250410
10-Apr-2025 12:55:01	244	419.1000	XLON	05002050000058720-E0MehM1XCBDb20250410
10-Apr-2025 12:57:46	244	418.7000	BATE	06242062400176957-20001JZV20250410
10-Apr-2025 12:57:46	24	418.7000	BATE	06242062400176957-20001JZU20250410
10-Apr-2025 12:57:46	293	418.8000	XLON	07002070000059335-E0MehM1XCFjn20250410
10-Apr-2025 13:00:39	258	418.9000	XLON	05002050000059408-E0MehM1XCL2720250410
10-Apr-2025 13:00:39	293	418.9000	BATE	06242062400178788-20001KIB20250410
10-Apr-2025 13:01:12	259	418.4000	XLON	05002050000059602-E0MehM1XCMFQ20250410
10-Apr-2025 13:01:12	244	418.5000	BATE	08492084900175621-20001KMQ20250410
10-Apr-2025 13:03:34	258	418.8000	XLON	05002050000059947-E0MehM1XCQ9220250410
10-Apr-2025 13:03:54	293	418.5000	BATE	06242062400180624-20001KY420250410
10-Apr-2025 13:04:28	268	418.1000	BATE	08492084900178597-20001L0K20250410
10-Apr-2025 13:04:28	358	418.0000	XLON	07002070000060353-E0MehM1XCRSw20250410
10-Apr-2025 13:07:06	293	418.3000	XLON	07002070000060505-E0MehM1XCuj520250410
10-Apr-2025 13:07:06	269	418.3000	BATE	06242062400182390-20001L9420250410
10-Apr-2025 13:07:08	366	418.0000	XLON	05002050000060150-E0MehM1XCUIS20250410
10-Apr-2025 13:07:38	244	417.9000	XLON	07002070000060653-E0MehM1XCV/MK20250410
10-Apr-2025 13:10:18	269	417.9000	XLON	05002050000060688-E0MehM1XCa8g20250410
10-Apr-2025 13:10:18	245	417.6000	XLON	05002050000060537-E0MehM1XCaBJ20250410
10-Apr-2025 13:10:18	245	417.6000	BATE	08492084900182047-20001LRR20250410
10-Apr-2025 13:10:25	263	417.3000	BATE	06242062400182949-20001LSB20250410
10-Apr-2025 13:12:18	293	417.4000	BATE	06242062400185528-20001LZG20250410
10-Apr-2025 13:12:30	244	417.2000	XLON	05002050000060860-E0MehM1XCdAQ20250410
10-Apr-2025 13:16:53	244	417.2000	XLON	07002070000061597-E0MehM1XCiS220250410
10-Apr-2025 13:16:53	268	417.0000	BATE	06242062400187217-20001MM520250410
10-Apr-2025 13:18:11	245	417.1000	XLON	07002070000061951-E0MehM1XCkut20250410
10-Apr-2025 13:20:12	267	416.7000	XLON	05002050000061801-E0MehM1XCoYr20250410
10-Apr-2025 13:20:12	99	416.7000	XLON	05002050000061801-E0MehM1XCoYx20250410
10-Apr-2025 13:21:10	317	416.5000	XLON	05002050000062060-E0MehM1XCqTb20250410
10-Apr-2025 13:21:11	286	416.6000	BATE	06242062400187699-20001NE720250410
10-Apr-2025 13:25:48	257	416.5000	XLON	07002070000062831-E0MehM1XCyey20250410
10-Apr-2025 13:28:17	342	416.9000	BATE	08492084900191030-20001OFD20250410
10-Apr-2025 13:28:17	416	416.9000	XLON	05002050000062870-E0MehM1XD1zm20250410
10-Apr-2025 13:30:17	327	418.8000	XLON	05002050000063412-E0MehM1XD6y620250410
10-Apr-2025 13:30:17	277	418.8000	XLON	07002070000063779-E0MehM1XD6y420250410
10-Apr-2025 13:30:17	268	418.6000	BATE	06242062400195990-20001P9520250410
10-Apr-2025 13:30:18	201	418.0000	BATE	08492084900192705-20001P9T20250410
10-Apr-2025 13:30:19	43	418.0000	BATE	08492084900192705-20001P9T20250410

				20001PAH20250410
10-Apr-2025 13:31:00	293	418.2000	XLON	07002070000063927-E0MehM1XDA2h20250410
10-Apr-2025 13:31:02	269	417.8000	XLON	05002050000063560-E0MehM1XDAKQ20250410
10-Apr-2025 13:31:52	244	417.8000	BATE	06242062400197483-20001PM220250410
10-Apr-2025 13:35:30	269	417.5000	BATE	06242062400199954-20001Q5V20250410
10-Apr-2025 13:35:30	269	417.5000	XLON	05002050000064219-E0MehM1XDKtR20250410
10-Apr-2025 13:35:36	293	417.3000	XLON	07002070000064329-E0MehM1XDLJY20250410
10-Apr-2025 13:36:04	244	416.5000	BATE	08492084900197173-20001Q9L20250410
10-Apr-2025 13:36:04	244	416.5000	XLON	07002070000064691-E0MehM1XDMdK20250410
10-Apr-2025 13:37:16	269	415.6000	BATE	08492084900197513-20001QKF20250410
10-Apr-2025 13:37:16	317	415.6000	XLON	07002070000064787-E0MehM1XDQXS20250410
10-Apr-2025 13:37:57	317	415.4000	XLON	05002050000064712-E0MehM1XDRly20250410
10-Apr-2025 13:38:00	244	415.0000	BATE	06242062400201431-20001QQW20250410
10-Apr-2025 13:39:33	269	415.2000	BATE	06242062400202908-20001R5220250410
10-Apr-2025 13:39:33	244	415.2000	XLON	07002070000065373-E0MehM1XDWgP20250410
10-Apr-2025 13:40:55	293	414.8000	XLON	07002070000065530-E0MehM1XDa8f20250410
10-Apr-2025 13:40:55	293	414.8000	BATE	06242062400203824-20001RBR20250410
10-Apr-2025 13:44:16	366	414.9000	XLON	07002070000065778-E0MehM1XDhXB20250410
10-Apr-2025 13:44:16	306	414.9000	BATE	08492084900201663-20001RZ020250410
10-Apr-2025 13:48:35	269	414.5000	XLON	07002070000066432-E0MehM1XDqx920250410
10-Apr-2025 13:50:45	245	414.8000	XLON	05002050000066518-E0MehM1XDvPV20250410
10-Apr-2025 13:50:45	273	414.8000	BATE	08492084900205643-20001T8Z20250410
10-Apr-2025 13:57:07	374	416.5000	XLON	05002050000067637-E0MehM1XE8Tb20250410
10-Apr-2025 13:57:07	411	416.2000	XLON	07002070000067926-E0MehM1XE8VH20250410
10-Apr-2025 13:57:58	269	416.8000	BATE	08492084900209906-20001UT220250410
10-Apr-2025 14:00:10	412	417.7000	XLON	07002070000068314-E0MehM1XEFTA20250410
10-Apr-2025 14:03:31	282	418.0000	XLON	05002050000068442-E0MehM1XEMoC20250410
10-Apr-2025 14:03:32	4	417.8000	BATE	06242062400216018-20001VXP20250410
10-Apr-2025 14:03:32	319	417.8000	BATE	06242062400216018-20001VXO20250410
10-Apr-2025 14:03:33	395	417.8000	XLON	07002070000068853-E0MehM1XEMr920250410
10-Apr-2025 14:03:44	292	417.5000	BATE	08492084900212246-20001VY920250410
10-Apr-2025 14:03:44	69	417.5000	BATE	08492084900212246-20001VYA20250410
10-Apr-2025 14:07:43	411	419.1000	XLON	05002050000069151-E0MehM1XETht20250410
10-Apr-2025 14:08:25	494	418.9000	XLON	05002050000069146-E0MehM1XEVGO20250410
10-Apr-2025 14:10:00	363	418.9000	XLON	05002050000069539-E0MehM1XEYOi20250410
10-Apr-2025 14:12:04	350	420.2000	XLON	07002070000070108-E0MehM1XEcp20250410
10-Apr-2025 14:12:04	235	420.0000	XLON	05002050000069799-E0MehM1XEcpM20250410
10-Apr-2025 14:12:04	527	420.1000	BATE	06242062400221477-20001XPA20250410
10-Apr-2025 14:12:04	86	420.0000	XLON	05002050000069799-E0MehM1XEcpO20250410
10-Apr-2025 14:13:00	273	419.6000	XLON	05002050000069980-E0MehM1XEey120250410
10-Apr-2025 14:14:36	248	419.8000	XLON	07002070000070411

10-Apr-2025 14:14:00	240	419.0000	XLON	07002070000070411-E0MehM1XehYI20250410
10-Apr-2025 14:14:36	414	420.0000	BATE	06242062400222883-20001Y2I20250410
10-Apr-2025 14:16:06	257	420.3000	XLON	07002070000070614-E0MehM1XEk420250410
10-Apr-2025 14:17:44	274	420.7000	BATE	06242062400224704-20001YW720250410
10-Apr-2025 14:17:45	512	420.4000	BATE	06242062400224534-20001YWC20250410
10-Apr-2025 14:17:45	301	420.5000	XLON	05002050000070656-E0MehM1XEp2H20250410
10-Apr-2025 14:19:58	342	421.6000	XLON	05002050000071179-E0MehM1XEvZw20250410
10-Apr-2025 14:20:41	404	421.1000	BATE	08492084900223112-20001ZJ220250410
10-Apr-2025 14:21:00	292	420.8000	XLON	05002050000071373-E0MehM1XEzM120250410
10-Apr-2025 14:21:01	370	420.7000	BATE	08492084900223111-20001ZW20250410
10-Apr-2025 14:21:08	380	420.6000	XLON	05002050000071427-E0MehM1XEzjk20250410
10-Apr-2025 14:23:40	283	420.3000	XLON	07002070000072003-E0MehM1XF6rC20250410
10-Apr-2025 14:26:40	336	419.4000	BATE	08492084900224717-2000214520250410
10-Apr-2025 14:26:40	283	419.5000	XLON	07002070000072186-E0MehM1XFCKF20250410
10-Apr-2025 14:26:40	303	419.8000	XLON	07002070000072220-E0MehM1XFCHg20250410
10-Apr-2025 14:26:40	364	419.7000	BATE	06242062400228487-2000213Y20250410
10-Apr-2025 14:28:03	865	419.2000	XLON	05002050000072486-E0MehM1XFFYq20250410
10-Apr-2025 14:28:03	432	418.9000	BATE	08492084900227598-200021G020250410
10-Apr-2025 14:28:03	244	418.9000	XLON	07002070000072740-E0MehM1XFFZQ20250410
10-Apr-2025 14:29:21	450	418.1000	BATE	06242062400232492-200021TS20250410
10-Apr-2025 14:29:21	453	418.1000	XLON	05002050000072865-E0MehM1XFJd820250410
10-Apr-2025 14:29:21	454	418.4000	XLON	05002050000072888-E0MehM1XFJby20250410
10-Apr-2025 14:31:14	424	419.1000	XLON	05002050000073382-E0MehM1XFTQX20250410
10-Apr-2025 14:31:22	465	418.8000	XLON	05002050000073367-E0MehM1XFUDC20250410
10-Apr-2025 14:31:48	461	418.1000	BATE	06242062400233955-2000234A20250410
10-Apr-2025 14:32:03	249	417.2000	BATE	06242062400235262-200023BN20250410
10-Apr-2025 14:32:03	255	417.2000	BATE	06242062400235263-200023BO20250410
10-Apr-2025 14:33:05	383	418.2000	XLON	07002070000074243-E0MehM1XFdvE20250410
10-Apr-2025 14:33:56	431	417.7000	BATE	08492084900231992-2000242320250410
10-Apr-2025 14:34:41	433	418.3000	XLON	07002070000074538-E0MehM1XFirz20250410
10-Apr-2025 14:34:41	431	418.2000	BATE	08492084900233662-200024FI20250410
10-Apr-2025 14:35:41	560	417.5000	XLON	05002050000074726-E0MehM1XFqtG20250410
10-Apr-2025 14:35:41	433	417.3000	XLON	05002050000074673-E0MehM1XFqts20250410
10-Apr-2025 14:36:28	340	417.2000	BATE	08492084900235871-2000257L20250410
10-Apr-2025 14:36:28	352	417.1000	BATE	06242062400240249-2000257M20250410
10-Apr-2025 14:37:45	464	415.4000	XLON	07002070000075462-E0MehM1XG2Sb20250410
10-Apr-2025 14:39:27	292	415.9000	BATE	06242062400242563-200026EE20250410
10-Apr-2025 14:39:27	320	416.1000	BATE	06242062400242416-200026ED20250410
10-Apr-2025 14:39:27	618	415.9000	XLON	05002050000075733-E0MehM1XGAxf20250410
10-Apr-2025 14:39:27	494	416.1000	XLON	05002050000075817-E0MehM1XGAwu20250410

10-Apr-2025 14:41:08	400	414.6000	XLON	05002050000076177- E0MehM1XGHpc20250410
10-Apr-2025 14:41:31	359	414.4000	BATE	08492084900240198- 2000274K20250410
10-Apr-2025 14:41:32	126	414.1000	BATE	06242062400244527- 2000274S20250410
10-Apr-2025 14:41:32	233	414.1000	BATE	06242062400244527- 2000274T20250410
10-Apr-2025 14:45:30	465	416.1000	XLON	07002070000077653- E0MehM1XGWdA20250410
10-Apr-2025 14:45:32	287	415.9000	BATE	06242062400248433- 200028EL20250410
10-Apr-2025 14:46:04	587	415.9000	XLON	07002070000077791- E0MehM1XGZDt20250410
10-Apr-2025 14:47:56	735	415.6000	XLON	07002070000078379- E0MehM1XGhXM20250410
10-Apr-2025 14:47:56	362	415.7000	BATE	08492084900244836- 2000296520250410
10-Apr-2025 14:49:00	461	415.7000	XLON	05002050000078650- E0MehM1XGn3L20250410
10-Apr-2025 14:51:18	492	417.4000	BATE	06242062400254048- 20002ALU20250410
10-Apr-2025 14:51:18	488	417.5000	XLON	05002050000079257- E0MehM1XGzm220250410
10-Apr-2025 14:51:18	789	417.6000	BATE	06242062400254049- 20002ALT20250410
10-Apr-2025 14:52:45	488	417.9000	XLON	07002070000079856- E0MehM1XH79620250410
10-Apr-2025 14:52:49	420	417.8000	BATE	06242062400255195- 20002B1N20250410
10-Apr-2025 14:52:49	508	417.7000	XLON	07002070000079824- E0MehM1XH7JB20250410
10-Apr-2025 14:55:58	257	417.2000	XLON	07002070000080766- E0MehM1XHKGJ20250410
10-Apr-2025 14:55:58	601	416.9000	XLON	05002050000080227- E0MehM1XKHQ20250410
10-Apr-2025 14:55:58	376	417.2000	XLON	05002050000080668- E0MehM1XHKGL20250410
10-Apr-2025 14:55:58	281	417.1000	BATE	06242062400257892- 20002C1Q20250410
10-Apr-2025 14:55:59	105	416.7000	BATE	06242062400256611- 20002C2D20250410
10-Apr-2025 14:55:59	344	416.7000	BATE	06242062400256611- 20002C2E20250410
10-Apr-2025 14:58:05	417	416.5000	XLON	07002070000081496- E0MehM1XHS1W20250410
10-Apr-2025 14:58:05	311	416.3000	XLON	05002050000081202- E0MehM1XHS1u20250410
10-Apr-2025 14:58:05	391	416.5000	BATE	08492084900255021- 20002CW420250410
10-Apr-2025 14:58:05	147	416.3000	XLON	05002050000081202- E0MehM1XHS1w20250410
10-Apr-2025 14:59:32	503	415.3000	XLON	05002050000081844- E0MehM1XHYJF20250410
10-Apr-2025 14:59:32	354	415.3000	BATE	08492084900256149- 20002DID20250410
10-Apr-2025 15:00:23	259	415.7000	XLON	07002070000082444- E0MehM1Xhd5h20250410
10-Apr-2025 15:00:27	356	415.1000	BATE	06242062400261823- 20002E2620250410
10-Apr-2025 15:01:20	421	414.7000	XLON	07002070000082595- E0MehM1XHi7h20250410
10-Apr-2025 15:02:06	350	414.7000	BATE	06242062400262725- 20002ET120250410
10-Apr-2025 15:04:09	360	416.5000	XLON	05002050000083573- E0MehM1XHuhm20250410
10-Apr-2025 15:04:41	660	416.3000	XLON	07002070000083695- E0MehM1XHwux20250410
10-Apr-2025 15:05:51	270	417.1000	XLON	07002070000084287- E0MehM1Xl2qu20250410
10-Apr-2025 15:05:52	174	416.9000	BATE	08492084900262171- 20002GBD20250410
10-Apr-2025 15:05:52	502	416.9000	XLON	07002070000084256- E0MehM1Xl2wr20250410
10-Apr-2025 15:05:52	327	416.9000	BATE	08492084900262171- 20002GBC20250410
10-Apr-2025 15:06:50	304	416.3000	BATE	08492084900262856- 20002GTC20250410
10-Apr-2025 15:08:13	477	414.7000	XLON	07002070000084872-

				E0MehM1XlFeB20250410
10-Apr-2025 15:09:16	531	414.2000	XLON	07002070000085375-E0MehM1XlKJQ20250410
10-Apr-2025 15:10:03	526	414.5000	BATE	08492084900265699-20002l1W20250410
10-Apr-2025 15:11:13	293	413.6000	BATE	08492084900266190-20002lBT20250410
10-Apr-2025 15:11:13	534	413.6000	XLON	07002070000085817-E0MehM1XlRey20250410
10-Apr-2025 15:11:13	446	413.2000	BATE	08492084900266500-20002lCC20250410
10-Apr-2025 15:11:13	267	413.1000	XLON	07002070000085925-E0MehM1XlRmq20250410
10-Apr-2025 15:14:25	454	414.2000	XLON	07002070000086739-E0MehM1XlCfn20250410
10-Apr-2025 15:14:26	143	413.8000	BATE	06242062400274179-20002JEG20250410
10-Apr-2025 15:14:26	305	413.8000	XLON	07002070000086607-E0MehM1XlCkO20250410
10-Apr-2025 15:14:27	121	413.8000	BATE	06242062400274179-20002JEN20250410
10-Apr-2025 15:14:27	67	413.8000	BATE	06242062400274179-20002JEM20250410
10-Apr-2025 15:14:58	364	413.4000	BATE	08492084900268978-20002JKJ20250410
10-Apr-2025 15:16:12	369	414.5000	XLON	05002050000087020-E0MehM1XlJyR20250410
10-Apr-2025 15:16:52	336	414.9000	BATE	06242062400276141-20002KDK20250410
10-Apr-2025 15:17:42	404	414.7000	XLON	07002070000087447-E0MehM1XlPlp20250410
10-Apr-2025 15:19:48	558	414.8000	XLON	05002050000087711-E0MehM1XlWq20250410
10-Apr-2025 15:21:18	301	415.0000	XLON	05002050000087974-E0MehM1XlJ0yw20250410
10-Apr-2025 15:21:18	553	415.2000	XLON	07002070000088173-E0MehM1XlJ0x520250410
10-Apr-2025 15:21:18	452	415.2000	BATE	08492084900273542-20002LTT20250410
10-Apr-2025 15:21:18	335	414.8000	BATE	06242062400278893-20002LUB20250410
10-Apr-2025 15:23:25	363	415.6000	XLON	05002050000088712-E0MehM1XlJ9pd20250410
10-Apr-2025 15:25:59	542	417.3000	BATE	08492084900277724-20002NHY20250410
10-Apr-2025 15:25:59	274	417.1000	XLON	05002050000089561-E0MehM1XlJLL20250410
10-Apr-2025 15:25:59	433	417.1000	XLON	05002050000089561-E0MehM1XlJLI20250410
10-Apr-2025 15:26:31	657	416.8000	BATE	06242062400282969-20002NPK20250410
10-Apr-2025 15:28:11	477	416.5000	XLON	05002050000089903-E0MehM1XlJ0RU20250410
10-Apr-2025 15:28:23	377	416.4000	BATE	08492084900278765-20002OC320250410
10-Apr-2025 15:29:29	291	416.3000	BATE	06242062400285669-20002OQV20250410
10-Apr-2025 15:29:29	198	416.3000	BATE	06242062400285669-20002OQW20250410
10-Apr-2025 15:29:29	593	416.4000	XLON	07002070000090490-E0MehM1XlJSmG20250410
10-Apr-2025 15:29:51	244	415.8000	XLON	05002050000090503-E0MehM1XlJTw20250410
10-Apr-2025 15:31:43	439	416.4000	XLON	07002070000090972-E0MehM1XlJaWV20250410
10-Apr-2025 15:33:57	512	416.9000	XLON	05002050000091781-E0MehM1XlJhv020250410
10-Apr-2025 15:35:15	503	417.0000	BATE	08492084900284563-20002QMQ20250410
10-Apr-2025 15:35:17	663	416.8000	XLON	07002070000091971-E0MehM1XlJmRA20250410
10-Apr-2025 15:35:50	290	416.4000	BATE	08492084900282548-20002QWO20250410
10-Apr-2025 15:35:50	255	416.6000	BATE	08492084900284283-20002QWM20250410
10-Apr-2025 15:35:50	347	416.6000	BATE	08492084900284422-20002QVW20250410
10-Apr-2025 15:35:50	501	416.4000	XLON	07002070000092264-E0MehM1XlJo1u20250410
10-Apr-2025 15:35:50	225	415.4000	XLON	07002070000092264-E0MehM1XlJo1u20250410

10-Apr-2025 15:36:52	285	415.1000	XLON	U/00Z0/00000924/- E0MehM1XJr9Q20250410
10-Apr-2025 15:37:31	72	415.0000	XLON	05002050000092543- E0MehM1XJssU20250410
10-Apr-2025 15:37:31	505	415.0000	XLON	05002050000092543- E0MehM1XJssS20250410
10-Apr-2025 15:39:21	482	415.0000	XLON	05002050000093026- E0MehM1XJyRW20250410
10-Apr-2025 15:39:47	413	414.9000	BATE	08492084900287300- 20002S2X20250410
10-Apr-2025 15:40:44	272	414.6000	BATE	08492084900286526- 20002SCC20250410
10-Apr-2025 15:40:44	270	414.6000	BATE	08492084900287643- 20002SCD20250410
10-Apr-2025 15:40:55	428	414.4000	XLON	05002050000093347- E0MehM1XK2ZZ20250410
10-Apr-2025 15:41:39	151	413.9000	BATE	08492084900289096- 20002SMW20250410
10-Apr-2025 15:41:39	198	413.9000	BATE	08492084900289096- 20002SMV20250410
10-Apr-2025 15:41:39	297	413.9000	XLON	05002050000093369- E0MehM1XK4Oq20250410
10-Apr-2025 15:43:02	398	415.1000	XLON	05002050000093839- E0MehM1XK9Xe20250410
10-Apr-2025 15:43:05	397	414.6000	XLON	05002050000093802- E0MehM1XK9qv20250410
10-Apr-2025 15:43:10	343	414.3000	BATE	06242062400296133- 20002TBM20250410
10-Apr-2025 15:44:24	377	412.8000	BATE	08492084900291013- 20002TSE20250410
10-Apr-2025 15:44:24	388	412.8000	XLON	07002070000094266- E0MehM1XKEEG20250410
10-Apr-2025 15:47:26	319	412.7000	XLON	07002070000094822- E0MehM1XKN2B20250410
10-Apr-2025 15:47:26	353	412.7000	BATE	06242062400299010- 20002UPM20250410
10-Apr-2025 15:47:27	428	412.2000	XLON	05002050000094616- E0MehM1XKN9S20250410
10-Apr-2025 15:47:27	98	412.2000	BATE	06242062400298648- 20002UQ720250410
10-Apr-2025 15:47:27	360	412.2000	BATE	06242062400298648- 20002UQ620250410
10-Apr-2025 15:49:09	339	412.4000	XLON	05002050000095380- E0MehM1XKRiy20250410
10-Apr-2025 15:49:25	313	412.1000	XLON	07002070000095433- E0MehM1XKSik20250410
10-Apr-2025 15:49:28	515	412.1000	BATE	06242062400301432- 20002VBG20250410
10-Apr-2025 15:49:34	412	411.8000	BATE	08492084900295277- 20002VF420250410
10-Apr-2025 15:52:36	212	412.0000	BATE	06242062400302749- 20002WD120250410
10-Apr-2025 15:52:36	289	411.9000	XLON	05002050000095772- E0MehM1XKbon20250410
10-Apr-2025 15:52:36	547	412.2000	XLON	05002050000095877- E0MehM1XKbnw20250410
10-Apr-2025 15:52:38	56	412.0000	BATE	06242062400302749- 20002WDX20250410
10-Apr-2025 15:53:03	268	411.7000	BATE	08492084900296590- 20002WKA20250410
10-Apr-2025 15:53:04	456	411.5000	XLON	05002050000096358- E0MehM1XKdFE20250410
10-Apr-2025 15:54:27	465	411.6000	XLON	07002070000096808- E0MehM1XKge520250410
10-Apr-2025 15:55:28	309	411.2000	BATE	06242062400305692- 20002XE220250410
10-Apr-2025 15:55:29	281	410.9000	BATE	08492084900299352- 20002XEO20250410
10-Apr-2025 15:55:29	345	411.0000	XLON	05002050000097066- E0MehM1XKj5J20250410
10-Apr-2025 15:55:46	540	410.4000	XLON	07002070000097225- E0MehM1XKk4I20250410
10-Apr-2025 15:56:05	256	409.5000	XLON	05002050000097223- E0MehM1XKkwR20250410
10-Apr-2025 15:56:05	244	409.8000	BATE	08492084900300818- 20002XN720250410
10-Apr-2025 15:56:07	293	409.5000	BATE	06242062400306960- 20002XNO20250410
10-Apr-2025 15:58:13	393	409.0000	XLON	07002070000097719- E0MehM1XKr2n20250410

10-Apr-2025 15:58:13	268	409.0000	BATE	06242062400308388-20002YHR20250410
10-Apr-2025 15:58:14	464	408.6000	XLON	05002050000097741-E0MehM1XKr6020250410
10-Apr-2025 15:58:14	244	408.7000	BATE	08492084900302232-20002YI520250410
10-Apr-2025 15:59:55	318	408.0000	XLON	07002070000098177-E0MehM1XKvj20250410
10-Apr-2025 15:59:55	268	407.9000	BATE	08492084900303567-20002Z7E20250410
10-Apr-2025 15:59:55	176	407.5000	BATE	06242062400309580-20002Z7J20250410
10-Apr-2025 15:59:55	190	407.5000	BATE	06242062400309580-20002Z7K20250410
10-Apr-2025 15:59:55	413	407.5000	XLON	05002050000098194-E0MehM1XKvKc20250410
10-Apr-2025 16:00:56	293	407.3000	BATE	08492084900305002-20002ZTS20250410
10-Apr-2025 16:00:56	452	407.4000	XLON	05002050000098956-E0MehM1XKzfm20250410
10-Apr-2025 16:00:57	301	407.0000	XLON	07002070000098921-E0MehM1XKzIY20250410
10-Apr-2025 16:00:57	244	407.0000	BATE	06242062400311245-20002ZU120250410
10-Apr-2025 16:03:20	423	406.7000	XLON	05002050000099472-E0MehM1XL6KO20250410
10-Apr-2025 16:03:20	244	406.6000	BATE	06242062400312882-200030KQ20250410
10-Apr-2025 16:03:54	268	406.3000	BATE	08492084900306656-200030VF20250410
10-Apr-2025 16:04:04	458	406.0000	XLON	05002050000099916-E0MehM1XL8Xe20250410
10-Apr-2025 16:04:40	317	406.2000	BATE	06242062400314859-2000314O20250410
10-Apr-2025 16:05:53	373	406.2000	XLON	05002050000100390-E0MehM1XLDTI20250410
10-Apr-2025 16:05:55	144	405.9000	BATE	08492084900308272-200031LC20250410
10-Apr-2025 16:05:55	293	405.8000	BATE	06242062400316251-200031LE20250410
10-Apr-2025 16:05:55	255	405.9000	XLON	07002070000100190-E0MehM1XLDXm20250410
10-Apr-2025 16:05:55	149	405.9000	BATE	08492084900308272-200031LB20250410
10-Apr-2025 16:08:38	393	407.6000	XLON	05002050000100923-E0MehM1XLLdW20250410
10-Apr-2025 16:08:38	318	407.6000	BATE	08492084900311883-200032NN20250410
10-Apr-2025 16:09:39	458	407.2000	XLON	07002070000101235-E0MehM1XLO5V20250410
10-Apr-2025 16:09:39	255	407.0000	BATE	08492084900312522-200032ZO20250410
10-Apr-2025 16:11:08	717	407.7000	XLON	05002050000101972-E0MehM1XLShm20250410
10-Apr-2025 16:12:26	721	409.1000	XLON	07002070000102456-E0MehM1XLXd20250410
10-Apr-2025 16:12:26	430	408.8000	XLON	07002070000102363-E0MehM1XLXQC20250410
10-Apr-2025 16:12:26	244	408.9000	BATE	06242062400322844-200034GA20250410
10-Apr-2025 16:12:29	269	408.5000	BATE	08492084900316321-200034H820250410
10-Apr-2025 16:12:29	338	408.5000	XLON	05002050000102405-E0MehM1XLXbd20250410
10-Apr-2025 16:14:48	471	407.9000	XLON	07002070000103052-E0MehM1XLdP920250410
10-Apr-2025 16:14:48	341	407.9000	BATE	06242062400325076-200035B720250410
10-Apr-2025 16:16:40	279	408.6000	XLON	05002050000104392-E0MehM1XLia920250410
10-Apr-2025 16:16:40	571	408.4000	XLON	05002050000104025-E0MehM1XLiav20250410
10-Apr-2025 16:18:56	451	409.1000	XLON	05002050000105080-E0MehM1XLnaR20250410
10-Apr-2025 16:18:56	111	408.8000	BATE	06242062400331161-2000371520250410
10-Apr-2025 16:18:56	390	408.8000	BATE	06242062400331161-2000371420250410
10-Apr-2025 16:18:56	113	408.8000	BATE	06242062400331161-

				2000371620250410
10-Apr-2025 16:18:56	677	408.7000	XLON	07002070000105069-E0MehM1XLnhr20250410
10-Apr-2025 16:20:13	282	410.1000	XLON	05002050000105299-E0MehM1XLqpw20250410
10-Apr-2025 16:20:56	392	409.9000	BATE	06242062400331746-200037YJ20250410
10-Apr-2025 16:20:56	399	410.2000	BATE	08492084900326004-200037YH20250410
10-Apr-2025 16:20:56	256	409.9000	BATE	06242062400331745-200037YI20250410
10-Apr-2025 16:20:56	593	410.3000	XLON	07002070000105619-E0MehM1XLsQI20250410
10-Apr-2025 16:20:56	664	410.5000	BATE	08492084900326390-200037YD20250410
10-Apr-2025 16:20:56	524	409.9000	XLON	07002070000105215-E0MehM1XLsRh20250410
10-Apr-2025 16:23:04	768	408.9000	XLON	07002070000106170-E0MehM1XLxC20250410
10-Apr-2025 16:23:28	507	408.8000	BATE	08492084900328488-2000398D20250410
10-Apr-2025 16:24:28	554	408.9000	XLON	07002070000106820-E0MehM1XM10I20250410
10-Apr-2025 16:24:28	665	409.0000	XLON	07002070000106850-E0MehM1XM0zm20250410
10-Apr-2025 16:25:45	419	408.6000	BATE	06242062400337322-20003AJX20250410
10-Apr-2025 16:25:46	132	408.2000	BATE	08492084900330440-20003AKD20250410
10-Apr-2025 16:25:46	10	408.2000	BATE	08492084900330440-20003AKC20250410
10-Apr-2025 16:25:46	443	408.2000	XLON	07002070000107327-E0MehM1XM4oU20250410
10-Apr-2025 16:25:46	341	408.3000	XLON	07002070000107486-E0MehM1XM4nf20250410
10-Apr-2025 16:27:18	251	409.1000	BATE	06242062400340555-20003BOU20250410
10-Apr-2025 16:27:18	290	409.0000	BATE	08492084900333353-20003BOW20250410
10-Apr-2025 16:27:19	369	408.7000	BATE	06242062400339916-20003BP020250410
10-Apr-2025 16:27:28	268	408.1000	XLON	07002070000108235-E0MehM1XM9sJ20250410
10-Apr-2025 16:27:39	251	408.2000	BATE	06242062400341279-20003BZV20250410
10-Apr-2025 16:27:40	16	408.2000	BATE	08492084900334543-20003C0820250410
10-Apr-2025 16:27:41	244	408.1000	BATE	06242062400341073-20003C0Q20250410
10-Apr-2025 16:27:54	244	407.9000	XLON	05002050000108294-E0MehM1XMB7r20250410
10-Apr-2025 16:28:33	115	406.7000	BATE	06242062400342010-20003CLP20250410
10-Apr-2025 16:28:33	258	406.7000	XLON	05002050000108538-E0MehM1XMD4Z20250410

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

POSSFSFISEISEIL