

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:	11 April 2025
Number of ordinary shares purchased	181,000
Lowest price per share:	396.3000
Highest price per share:	411.9000
Weighted average price per day:	403.5079

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 35,932,883 ordinary shares held in treasury and 1,275,542,438 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:	11 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	403.4875	108,600	396.3000	411.9000
BATS Europe	403.5384	72,400	396.9000	411.8000

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
11-Apr-2025 08:05:08	383	407.3000	XLON	05002050000004358-E0MfQJVSWu2U20250411
11-Apr-2025 08:05:08	272	407.3000	BATE	06242062400002514-200008NR20250411
11-Apr-2025 08:05:08	321	407.3000	XLON	07002070000004291-E0MfQJVSWu2S20250411
11-Apr-2025 08:05:08	333	407.6000	BATE	08492084900002537-

				200008NQ20250411
11-Apr-2025 08:06:20	264	406.0000	XLON	05002050000004211- E0MfQJVSxRs20250411
11-Apr-2025 08:06:25	74	405.8000	XLON	07002070000004396- E0MfQJVSxoc20250411
11-Apr-2025 08:06:25	200	405.8000	XLON	07002070000004396- E0MfQJVSxoa20250411
11-Apr-2025 08:10:07	402	407.6000	BATE	08492084900004913- 200009BJ20250411
11-Apr-2025 08:12:05	753	410.5000	XLON	05002050000005540- E0MfQJVSxEda20250411
11-Apr-2025 08:12:06	979	410.1000	XLON	05002050000005531- E0MfQJVSxEvw20250411
11-Apr-2025 08:12:06	527	410.0000	XLON	05002050000005541- E0MfQJVSxEW520250411
11-Apr-2025 08:12:06	353	409.9000	BATE	08492084900005842- 200009MV20250411
11-Apr-2025 08:12:39	390	409.5000	BATE	06242062400005940- 200009Q520250411
11-Apr-2025 08:12:39	570	408.9000	BATE	06242062400006231- 200009Q620250411
11-Apr-2025 08:17:29	278	411.1000	XLON	07002070000006846- E0MfQJVSxJgQ20250411
11-Apr-2025 08:17:29	262	411.4000	BATE	06242062400008219- 20000AJS20250411
11-Apr-2025 08:18:36	552	410.8000	XLON	05002050000006643- E0MfQJVSxX1n20250411
11-Apr-2025 08:18:36	413	410.8000	BATE	08492084900008097- 20000AP620250411
11-Apr-2025 08:18:37	402	410.8000	XLON	07002070000006557- E0MfQJVSxX1p20250411
11-Apr-2025 08:19:19	183	410.2000	XLON	05002050000007392- E0MfQJVSxYUS20250411
11-Apr-2025 08:19:19	139	410.2000	XLON	05002050000007392- E0MfQJVSxYUU20250411
11-Apr-2025 08:24:27	387	411.8000	BATE	06242062400011243- 20000BKJ20250411
11-Apr-2025 08:24:27	385	411.9000	XLON	05002050000008585- E0MfQJVSxihu20250411
11-Apr-2025 08:24:27	307	411.9000	XLON	05002050000008586- E0MfQJVSxIhy20250411
11-Apr-2025 08:24:27	433	411.9000	XLON	07002070000008535- E0MfQJVSxIhw20250411
11-Apr-2025 08:24:34	447	411.7000	BATE	08492084900011099- 20000BL720250411
11-Apr-2025 08:26:21	506	410.4000	XLON	07002070000008659- E0MfQJVSxSN20250411
11-Apr-2025 08:26:21	463	410.4000	BATE	06242062400011874- 20000BVE20250411
11-Apr-2025 08:26:21	460	410.4000	XLON	05002050000008713- E0MfQJVSxSP20250411
11-Apr-2025 08:28:02	375	409.4000	XLON	07002070000008925- E0MfQJVSxumT20250411
11-Apr-2025 08:28:02	512	409.4000	XLON	05002050000008967- E0MfQJVSxumR20250411
11-Apr-2025 08:28:02	338	409.5000	BATE	06242062400012940- 20000C1C20250411
11-Apr-2025 08:30:36	259	408.4000	BATE	08492084900014378- 20000CH820250411
11-Apr-2025 08:30:36	317	408.2000	XLON	05002050000009269- E0MfQJVSy2xG20250411
11-Apr-2025 08:30:36	268	408.2000	XLON	07002070000009220- E0MfQJVSy2xi20250411
11-Apr-2025 08:30:36	318	408.1000	BATE	06242062400014515- 20000CH920250411
11-Apr-2025 08:38:39	252	407.6000	XLON	05002050000010673- E0MfQJVSyOgz20250411
11-Apr-2025 08:38:51	365	407.4000	XLON	05002050000010677- E0MfQJVSYPN920250411
11-Apr-2025 08:38:51	325	407.4000	XLON	05002050000010574- E0MfQJVSYPN720250411
11-Apr-2025 08:38:51	324	407.3000	BATE	06242062400017428- 20000DLA20250411
11-Apr-2025 08:39:36	197	406.7000	BATE	08492084900017671- 20000DNU20250411
11-Apr-2025 08:39:36	252	406.9000	BATE	08492084900017043- 20000DNS20250411
11-Apr-2025 08:39:36	52	406.7000	BATE	08492084900017671- 20000DNT20250411

11-Apr-2025 08:45:23	436	406.9000	XLON	0500205000011379- E0MfQJVSyC5220250411
11-Apr-2025 08:45:23	344	407.0000	BATE	08492084900020745- 20000EB620250411
11-Apr-2025 08:45:23	246	406.9000	XLON	05002050000011362- E0MfQJVSyC5020250411
11-Apr-2025 08:45:45	323	406.7000	BATE	08492084900020744- 20000EBX20250411
11-Apr-2025 08:45:45	267	406.8000	XLON	05002050000011428- E0MfQJVSyD0C020250411
11-Apr-2025 08:46:21	344	406.4000	XLON	07002070000011999- E0MfQJVSyERt20250411
11-Apr-2025 08:46:21	302	406.4000	BATE	06242062400022503- 20000EDX20250411
11-Apr-2025 08:46:21	293	406.1000	BATE	06242062400023424- 20000EDY20250411
11-Apr-2025 08:47:20	580	407.2000	XLON	07002070000012063- E0MfQJVSyHgO20250411
11-Apr-2025 08:50:07	350	406.7000	BATE	08492084900023931- 20000ETV20250411
11-Apr-2025 08:50:07	395	406.7000	XLON	07002070000012355- E0MfQJVSyqL20250411
11-Apr-2025 08:50:26	437	406.4000	XLON	05002050000012182- E0MfQJVSyqOx20250411
11-Apr-2025 08:50:27	479	406.0000	XLON	05002050000012595- E0MfQJVSyqQz20250411
11-Apr-2025 08:50:27	9	406.0000	XLON	05002050000012595- E0MfQJVSyqR120250411
11-Apr-2025 08:51:47	286	405.2000	BATE	08492084900025726- 20000EXY20250411
11-Apr-2025 08:53:40	260	406.2000	XLON	07002070000012944- E0MfQJVSyvoU20250411
11-Apr-2025 08:53:40	273	406.1000	BATE	08492084900026499- 20000F2E20250411
11-Apr-2025 08:53:40	273	405.8000	BATE	06242062400026797- 20000F2F20250411
11-Apr-2025 08:53:40	286	405.9000	XLON	05002050000012881- E0MfQJVSyvpX20250411
11-Apr-2025 08:55:07	366	405.8000	BATE	06242062400027261- 20000F6620250411
11-Apr-2025 08:56:52	308	404.8000	XLON	05002050000013184- E0MfQJVSZ28q20250411
11-Apr-2025 08:57:02	308	404.5000	XLON	07002070000013168- E0MfQJVSZ2ww20250411
11-Apr-2025 08:57:16	293	403.5000	BATE	08492084900027609- 20000FGM20250411
11-Apr-2025 08:59:31	372	403.0000	XLON	07002070000013693- E0MfQJVSZ8iN20250411
11-Apr-2025 09:00:01	304	402.7000	BATE	06242062400029236- 20000FWA20250411
11-Apr-2025 09:00:05	254	402.2000	BATE	08492084900028319- 20000G0520250411
11-Apr-2025 09:00:15	280	400.6000	XLON	05002050000014061- E0MfQJVSZCmN20250411
11-Apr-2025 09:01:48	273	399.7000	XLON	07002070000014669- E0MfQJVSZL2Q20250411
11-Apr-2025 09:01:52	18	399.3000	BATE	06242062400030734- 20000GNP20250411
11-Apr-2025 09:01:52	299	399.3000	BATE	06242062400030734- 20000GNO20250411
11-Apr-2025 09:03:33	341	399.1000	XLON	05002050000014755- E0MfQJVSZRW520250411
11-Apr-2025 09:12:07	431	402.3000	XLON	07002070000016311- E0MfQJVSZquO20250411
11-Apr-2025 09:12:10	290	401.9000	XLON	07002070000016299- E0MfQJVSZr0e20250411
11-Apr-2025 09:15:41	485	401.3000	XLON	07002070000016710- E0MfQJVSZytz20250411
11-Apr-2025 09:15:49	316	401.2000	BATE	08492084900036205- 20000IHZ20250411
11-Apr-2025 09:15:55	329	401.0000	XLON	05002050000016413- E0MfQJVSZzpU20250411
11-Apr-2025 09:16:03	245	400.9000	BATE	08492084900033872- 20000IK420250411
11-Apr-2025 09:16:06	151	400.6000	BATE	06242062400038291- 20000IL220250411
11-Apr-2025 09:16:06	172	400.6000	BATE	06242062400038291- 20000ILO20250411
11-Apr-2025 09:18:11	433	400.7000	XLON	05002050000017308- E0MfQJVSa5Tc20250411

11-Apr-2025 09:19:26	443	400.3000	XLON	07002070000017447-E0MfQJV Sa8tn20250411
11-Apr-2025 09:22:40	256	400.2000	XLON	05002050000017750-E0MfQJV SaGyo20250411
11-Apr-2025 09:22:49	356	400.1000	BATE	06242062400040420-20000JHO20250411
11-Apr-2025 09:22:59	433	399.9000	XLON	05002050000017391-E0MfQJV SaGyW20250411
11-Apr-2025 09:23:00	297	399.8000	BATE	06242062400040418-20000Jl620250411
11-Apr-2025 09:31:08	240	400.7000	XLON	05002050000018998-E0MfQJV SaZvj20250411
11-Apr-2025 09:31:08	252	400.7000	XLON	05002050000018998-E0MfQJV SaZve20250411
11-Apr-2025 09:33:25	473	400.6000	BATE	08492084900045990-20000KOG20250411
11-Apr-2025 09:33:25	256	400.4000	XLON	05002050000019274-E0MfQJV SadxP20250411
11-Apr-2025 09:33:25	249	400.4000	XLON	07002070000018976-E0MfQJV SadxN20250411
11-Apr-2025 09:35:00	516	400.4000	BATE	08492084900047374-20000KXJ20250411
11-Apr-2025 09:35:00	530	400.3000	XLON	07002070000019418-E0MfQJV Sahpt20250411
11-Apr-2025 09:35:00	168	400.4000	BATE	08492084900047374-20000KXF20250411
11-Apr-2025 09:37:45	473	400.3000	BATE	08492084900045914-20000LD420250411
11-Apr-2025 09:37:45	412	400.3000	XLON	07002070000019654-E0MfQJV Sapw620250411
11-Apr-2025 09:37:45	37	400.3000	XLON	07002070000019654-E0MfQJV Sapw120250411
11-Apr-2025 09:37:46	341	400.0000	XLON	07002070000019149-E0MfQJV Saq1c20250411
11-Apr-2025 09:40:09	430	400.2000	XLON	07002070000020136-E0MfQJV SavqY20250411
11-Apr-2025 09:40:21	401	400.3000	BATE	06242062400050285-20000LPF20250411
11-Apr-2025 09:45:41	421	400.8000	XLON	05002050000020976-E0MfQJV Sb8Yh20250411
11-Apr-2025 09:46:43	53	400.4000	XLON	05002050000020927-E0MfQJV SbAa720250411
11-Apr-2025 09:46:43	330	400.4000	XLON	05002050000020927-E0MfQJV SbAaB20250411
11-Apr-2025 09:47:33	363	400.4000	BATE	08492084900052107-20000MLE20250411
11-Apr-2025 09:49:06	479	400.4000	XLON	07002070000021394-E0MfQJV SbFhl20250411
11-Apr-2025 09:51:14	381	400.7000	XLON	07002070000021659-E0MfQJV SbKWU20250411
11-Apr-2025 09:53:43	356	400.9000	XLON	07002070000021863-E0MfQJV SbQpR20250411
11-Apr-2025 09:55:55	776	401.2000	BATE	06242062400057361-20000NLM20250411
11-Apr-2025 09:56:59	275	400.5000	BATE	06242062400055438-20000NQG20250411
11-Apr-2025 09:56:59	476	400.4000	XLON	05002050000021654-E0MfQJV SbYgx20250411
11-Apr-2025 09:56:59	248	400.4000	BATE	06242062400055275-20000NQL20250411
11-Apr-2025 09:56:59	317	400.8000	XLON	07002070000022276-E0MfQJV SbYec20250411
11-Apr-2025 10:00:14	381	401.2000	XLON	05002050000022525-E0MfQJV Sbget20250411
11-Apr-2025 10:00:14	311	401.6000	BATE	08492084900058130-20000O2M20250411
11-Apr-2025 10:00:14	415	401.6000	XLON	07002070000022537-E0MfQJV Sbgbh20250411
11-Apr-2025 10:02:40	293	401.2000	XLON	05002050000022980-E0MfQJV Sbm9A20250411
11-Apr-2025 10:03:03	324	401.1000	BATE	06242062400058185-20000OF620250411
11-Apr-2025 10:05:09	315	400.8000	XLON	05002050000023230-E0MfQJV SbroX20250411
11-Apr-2025 10:06:01	287	400.5000	XLON	05002050000023144-E0MfQJV Sbtbo20250411
11-Apr-2025 10:06:02	408	400.5000	BATE	06242062400059449-20000ORJ20250411
11-Apr-2025 10:07:39	405	398.7000	XLON	07002070000023504-

				E0MfQJVsbwH20250411
11-Apr-2025 10:09:08	268	399.1000	XLON	07002070000023713-E0MfQJVSc0ag20250411
11-Apr-2025 10:09:13	290	398.9000	BATE	08492084900062678-20000P5X20250411
11-Apr-2025 10:09:28	313	398.6000	BATE	06242062400062511-20000P8X20250411
11-Apr-2025 10:10:34	268	396.8000	XLON	07002070000023977-E0MfQJVSc5gP20250411
11-Apr-2025 10:13:15	318	397.1000	XLON	05002050000024225-E0MfQJVScCVM20250411
11-Apr-2025 10:13:25	297	396.9000	BATE	06242062400065165-20000PTJ20250411
11-Apr-2025 10:14:06	256	396.3000	XLON	05002050000024371-E0MfQJVScERx20250411
11-Apr-2025 10:16:16	245	397.1000	XLON	07002070000024766-E0MfQJVScJ1L20250411
11-Apr-2025 10:18:50	244	397.0000	XLON	07002070000025006-E0MfQJVScNtg20250411
11-Apr-2025 10:23:15	367	398.2000	XLON	05002050000025601-E0MfQJVScXQ120250411
11-Apr-2025 10:23:49	374	397.6000	XLON	05002050000025678-E0MfQJVScY4f20250411
11-Apr-2025 10:23:49	472	397.8000	BATE	06242062400069518-20000R5220250411
11-Apr-2025 10:23:50	268	397.4000	XLON	07002070000025690-E0MfQJVScY8S20250411
11-Apr-2025 10:26:43	245	398.1000	XLON	07002070000025885-E0MfQJVScrr120250411
11-Apr-2025 10:29:02	268	397.9000	XLON	07002070000026085-E0MfQJVScfyr20250411
11-Apr-2025 10:29:02	427	397.9000	BATE	06242062400072492-20000RQX20250411
11-Apr-2025 10:32:02	283	398.4000	XLON	05002050000026388-E0MfQJVScxh20250411
11-Apr-2025 10:33:47	325	398.6000	XLON	07002070000026751-E0MfQJVSc06C20250411
11-Apr-2025 10:34:30	533	398.4000	BATE	08492084900073925-20000SGW20250411
11-Apr-2025 10:34:30	615	398.2000	BATE	08492084900073602-20000SGX20250411
11-Apr-2025 10:34:31	306	398.1000	BATE	08492084900072940-20000SGY20250411
11-Apr-2025 10:40:33	258	398.5000	XLON	07002070000027528-E0MfQJVSczY420250411
11-Apr-2025 10:40:33	52	398.5000	XLON	07002070000027528-E0MfQJVSczY020250411
11-Apr-2025 10:44:12	381	398.6000	XLON	07002070000027871-E0MfQJVSc5Fj20250411
11-Apr-2025 10:49:05	70	400.3000	XLON	07002070000028312-E0MfQJVScFIZ20250411
11-Apr-2025 10:49:05	272	400.3000	XLON	07002070000028312-E0MfQJVScFih20250411
11-Apr-2025 10:49:05	600	400.3000	BATE	06242062400080281-20000U1920250411
11-Apr-2025 10:50:04	440	400.2000	BATE	08492084900079412-20000U4K20250411
11-Apr-2025 10:50:09	342	400.0000	XLON	05002050000028089-E0MfQJVScHyI20250411
11-Apr-2025 10:53:32	369	401.0000	XLON	07002070000029046-E0MfQJVScQb220250411
11-Apr-2025 11:00:02	541	404.3000	BATE	06242062400085565-20000VQA20250411
11-Apr-2025 11:00:02	395	404.3000	XLON	05002050000030127-E0MfQJVScdhM220250411
11-Apr-2025 11:00:25	438	404.1000	BATE	08492084900084423-20000VU520250411
11-Apr-2025 11:00:25	435	404.1000	XLON	07002070000030128-E0MfQJVScdSW20250411
11-Apr-2025 11:00:36	396	403.7000	XLON	05002050000030189-E0MfQJVScdj5320250411
11-Apr-2025 11:01:03	391	403.2000	BATE	06242062400086221-20000VYC20250411
11-Apr-2025 11:04:56	526	402.6000	XLON	07002070000030896-E0MfQJVScdSs20250411
11-Apr-2025 11:05:01	393	402.2000	XLON	05002050000030471-E0MfQJVScdtgt20250411
11-Apr-2025 11:05:26	412	401.9000	XLON	05002050000030921-E0MfQJVScduQ720250411

11-Apr-2025 11:05:40	261	401.8000	BATE	06242062400088210-20000WJC20250411
11-Apr-2025 11:05:46	422	401.4000	BATE	08492084900086138-20000WKE20250411
11-Apr-2025 11:07:46	221	401.2000	XLON	05002050000031134-E0MfQJVSDyZR20250411
11-Apr-2025 11:07:46	345	401.2000	XLON	05002050000031134-E0MfQJVSDyZP20250411
11-Apr-2025 11:07:51	317	401.1000	BATE	06242062400089079-20000WPQ20250411
11-Apr-2025 11:09:22	437	401.2000	XLON	05002050000031281-E0MfQJVSe1YG20250411
11-Apr-2025 11:12:55	256	401.5000	XLON	05002050000031814-E0MfQJVSe7IV20250411
11-Apr-2025 11:12:55	6	401.5000	XLON	05002050000031814-E0MfQJVSe7It20250411
11-Apr-2025 11:13:40	257	401.3000	BATE	06242062400091093-20000XFG20250411
11-Apr-2025 11:16:26	394	401.5000	XLON	05002050000032173-E0MfQJVSeEE620250411
11-Apr-2025 11:19:34	401	401.6000	XLON	07002070000032607-E0MfQJVSeIYs20250411
11-Apr-2025 11:23:45	383	403.7000	XLON	05002050000033099-E0MfQJVSeQ7M20250411
11-Apr-2025 11:23:45	383	403.5000	XLON	05002050000033080-E0MfQJVSeQ8o20250411
11-Apr-2025 11:23:46	447	403.4000	BATE	06242062400095427-20000YKC20250411
11-Apr-2025 11:26:51	321	403.2000	XLON	07002070000033404-E0MfQJVSeURg20250411
11-Apr-2025 11:30:05	416	403.8000	BATE	08492084900097157-20000ZGV20250411
11-Apr-2025 11:30:05	384	403.8000	XLON	05002050000033713-E0MfQJVSeaWV20250411
11-Apr-2025 11:35:05	394	404.9000	XLON	05002050000034258-E0MfQJVSeipR20250411
11-Apr-2025 11:35:51	369	404.9000	XLON	07002070000034486-E0MfQJVSeKT020250411
11-Apr-2025 11:36:29	369	404.8000	BATE	08492084900098874-200010EB20250411
11-Apr-2025 11:37:15	405	404.4000	BATE	08492084900098682-200010GQ20250411
11-Apr-2025 11:37:15	373	404.3000	XLON	05002050000034767-E0MfQJVSeMFx20250411
11-Apr-2025 11:37:15	442	404.2000	BATE	08492084900100185-200010GR20250411
11-Apr-2025 11:37:15	307	404.1000	XLON	05002050000034650-E0MfQJVSeMGY20250411
11-Apr-2025 11:39:22	321	403.7000	XLON	07002070000034864-E0MfQJVSePYV20250411
11-Apr-2025 11:39:38	285	403.5000	BATE	06242062400102476-200010R520250411
11-Apr-2025 11:40:43	260	403.1000	XLON	07002070000035061-E0MfQJVSeS7V20250411
11-Apr-2025 11:40:43	244	403.2000	BATE	08492084900101278-200010XO20250411
11-Apr-2025 11:41:59	342	402.7000	XLON	05002050000035242-E0MfQJVSeuih20250411
11-Apr-2025 11:43:40	287	402.6000	BATE	08492084900103293-200011AH20250411
11-Apr-2025 11:44:13	366	402.3000	XLON	07002070000035353-E0MfQJVSeYRN20250411
11-Apr-2025 11:48:10	245	402.1000	XLON	05002050000035695-E0MfQJVSe4Dw20250411
11-Apr-2025 11:49:30	245	403.0000	XLON	05002050000035945-E0MfQJVSe5oJ20250411
11-Apr-2025 11:50:05	292	402.5000	BATE	06242062400106693-2000123D20250411
11-Apr-2025 11:50:31	293	402.4000	XLON	07002070000036031-E0MfQJVSe7yH20250411
11-Apr-2025 11:51:45	249	402.2000	BATE	08492084900105598-200012B020250411
11-Apr-2025 11:54:23	244	402.3000	XLON	07002070000036266-E0MfQJVSeF0V20250411
11-Apr-2025 11:58:20	315	402.1000	XLON	05002050000036599-E0MfQJVSeJA420250411
11-Apr-2025 11:58:20	344	402.1000	BATE	08492084900107550-200012X520250411
11-Apr-2025 12:02:13	272	402.0000	XLON	05002050000037075-E0MfQJVSe60L20250411

				EUMfQJVSiU00U20250411
11-Apr-2025 12:03:40	428	402.3000	BATE	08492084900110731-200013K420250411
11-Apr-2025 12:03:40	409	402.4000	XLON	07002070000037331-E0MfQJVSfRZf20250411
11-Apr-2025 12:06:13	407	401.0000	XLON	07002070000037486-E0MfQJVSfUxw20250411
11-Apr-2025 12:09:34	302	402.5000	XLON	05002050000037801-E0MfQJVSfamm20250411
11-Apr-2025 12:12:06	302	402.7000	XLON	07002070000038139-E0MfQJVSfddw20250411
11-Apr-2025 12:12:11	113	402.9000	BATE	06242062400115206-200014P320250411
11-Apr-2025 12:15:02	427	402.7000	BATE	08492084900113956-200014YB20250411
11-Apr-2025 12:15:29	332	402.6000	XLON	07002070000038386-E0MfQJVSfthkX20250411
11-Apr-2025 12:15:29	55	402.6000	XLON	07002070000038386-E0MfQJVSfthkU20250411
11-Apr-2025 12:15:40	336	402.4000	BATE	08492084900113779-2000150F20250411
11-Apr-2025 12:15:45	392	402.1000	BATE	06242062400115278-2000151S20250411
11-Apr-2025 12:15:45	326	402.0000	XLON	07002070000038401-E0MfQJVSfibO20250411
11-Apr-2025 12:16:55	402	401.8000	BATE	06242062400116192-200015A320250411
11-Apr-2025 12:19:33	251	401.9000	XLON	07002070000038833-E0MfQJVSfo8E20250411
11-Apr-2025 12:19:37	258	401.8000	BATE	08492084900116619-200015KW20250411
11-Apr-2025 12:22:10	373	401.6000	XLON	05002050000039051-E0MfQJVSfrix20250411
11-Apr-2025 12:23:00	131	401.4000	XLON	07002070000038688-E0MfQJVSftTa20250411
11-Apr-2025 12:23:00	269	401.4000	BATE	08492084900116620-2000160720250411
11-Apr-2025 12:23:00	286	401.4000	XLON	07002070000038688-E0MfQJVSftTe20250411
11-Apr-2025 12:23:02	290	401.2000	BATE	06242062400118491-2000161H20250411
11-Apr-2025 12:28:21	272	401.8000	XLON	05002050000039893-E0MfQJVSg21Y20250411
11-Apr-2025 12:29:19	420	401.6000	XLON	07002070000039736-E0MfQJVSg3SE20250411
11-Apr-2025 12:29:40	269	401.5000	BATE	08492084900119519-200016WC20250411
11-Apr-2025 12:31:34	313	401.6000	XLON	05002050000040274-E0MfQJVSg73x20250411
11-Apr-2025 12:31:58	294	401.5000	XLON	07002070000040278-E0MfQJVSg7np20250411
11-Apr-2025 12:33:42	309	401.6000	XLON	07002070000040509-E0MfQJVSgAwS20250411
11-Apr-2025 12:37:49	289	401.5000	XLON	05002050000040775-E0MfQJVSgGEi20250411
11-Apr-2025 12:38:58	204	401.2000	XLON	07002070000040647-E0MfQJVSgIPr20250411
11-Apr-2025 12:43:17	275	401.4000	XLON	07002070000041299-E0MfQJVSgOw20250411
11-Apr-2025 12:44:31	175	401.5000	BATE	06242062400127179-200018O820250411
11-Apr-2025 12:45:34	362	401.6000	BATE	06242062400127584-200018T820250411
11-Apr-2025 12:48:00	461	401.3000	BATE	08492084900126063-2000193M20250411
11-Apr-2025 12:48:00	395	401.5000	BATE	08492084900126296-2000193L20250411
11-Apr-2025 12:48:00	539	401.4000	XLON	05002050000041792-E0MfQJVSgVat20250411
11-Apr-2025 12:49:11	92	400.8000	XLON	05002050000042094-E0MfQJVSgXP220250411
11-Apr-2025 12:49:11	281	400.8000	XLON	05002050000042094-E0MfQJVSgXOw20250411
11-Apr-2025 12:52:50	422	401.0000	XLON	07002070000042610-E0MfQJVSgebB20250411
11-Apr-2025 12:53:23	267	400.6000	BATE	06242062400130373-20001A0N20250411
11-Apr-2025 12:56:16	305	401.4000	XLON	07002070000043020-E0MfQJVSgkjc20250411
11-Apr-2025 12:58:53	453	401.7000	XLON	07002070000043273-

11-Apr-2025 12:59:55	100	401.0000	XLON	E0MfQJVSGgt920250411
11-Apr-2025 13:00:45	302	402.0000	XLON	07002070000043575- E0MfQJVSguxY20250411
11-Apr-2025 13:00:45	516	402.0000	BATE	08492084900132035- 20001B0V20250411
11-Apr-2025 13:02:11	481	402.3000	XLON	05002050000043837- E0MfQJVSgxXr20250411
11-Apr-2025 13:07:09	352	402.1000	BATE	08492084900132595- 20001BM420250411
11-Apr-2025 13:07:09	26	402.1000	BATE	08492084900132595- 20001BM220250411
11-Apr-2025 13:07:15	322	402.0000	XLON	07002070000043922- E0MfQJVSh4oD20250411
11-Apr-2025 13:08:01	96	401.8000	BATE	08492084900131975- 20001BNZ20250411
11-Apr-2025 13:08:01	301	401.8000	BATE	08492084900131975- 20001BNX20250411
11-Apr-2025 13:08:01	260	401.7000	XLON	05002050000044080- E0MfQJVSh5Zc20250411
11-Apr-2025 13:08:01	397	401.5000	BATE	06242062400135491- 20001BO820250411
11-Apr-2025 13:11:05	347	401.5000	XLON	05002050000044641- E0MfQJVShBER20250411
11-Apr-2025 13:12:45	346	401.2000	XLON	07002070000044497- E0MfQJVShDa320250411
11-Apr-2025 13:13:14	301	400.9000	BATE	08492084900135485- 20001CFJ20250411
11-Apr-2025 13:17:26	485	401.5000	XLON	05002050000045540- E0MfQJVShKV920250411
11-Apr-2025 13:19:14	434	400.9000	BATE	08492084900138218- 20001D4A20250411
11-Apr-2025 13:19:22	301	400.6000	XLON	05002050000045773- E0MfQJVShNN920250411
11-Apr-2025 13:22:52	314	400.9000	XLON	07002070000045920- E0MfQJVShT4H20250411
11-Apr-2025 13:23:01	171	400.6000	XLON	05002050000045773- E0MfQJVShTZn20250411
11-Apr-2025 13:23:01	413	400.6000	BATE	08492084900140673- 20001DMP20250411
11-Apr-2025 13:23:01	293	400.7000	XLON	07002070000045883- E0MfQJVShTY920250411
11-Apr-2025 13:29:17	417	400.9000	XLON	07002070000046624- E0MfQJVShbfU20250411
11-Apr-2025 13:30:53	402	401.9000	XLON	05002050000047140- E0MfQJVShg6u20250411
11-Apr-2025 13:31:04	443	401.7000	XLON	07002070000047058- E0MfQJVShgix20250411
11-Apr-2025 13:32:50	438	401.9000	BATE	08492084900146291- 20001ESK20250411
11-Apr-2025 13:33:03	432	401.9000	BATE	06242062400148112- 20001ETG20250411
11-Apr-2025 13:36:51	8	403.4000	XLON	07002070000048092- E0MfQJVShsjq20250411
11-Apr-2025 13:36:51	453	403.4000	XLON	07002070000048092- E0MfQJVShsjo20250411
11-Apr-2025 13:37:09	394	403.0000	BATE	08492084900148149- 20001FNK20250411
11-Apr-2025 13:37:35	425	402.9000	XLON	05002050000048200- E0MfQJVShTx20250411
11-Apr-2025 13:39:56	439	403.4000	XLON	07002070000048403- E0MfQJVShxDj20250411
11-Apr-2025 13:39:56	293	403.6000	XLON	07002070000048437- E0MfQJVShxDt20250411
11-Apr-2025 13:40:00	377	403.3000	BATE	08492084900149323- 20001G0620250411
11-Apr-2025 13:40:04	523	403.2000	BATE	06242062400151172- 20001G1G20250411
11-Apr-2025 13:41:44	381	402.8000	XLON	07002070000048634- E0MfQJVSi1dA20250411
11-Apr-2025 13:44:00	276	402.7000	XLON	05002050000048951- E0MfQJVSi5wV20250411
11-Apr-2025 13:44:03	334	402.6000	BATE	06242062400151977- 20001GNN20250411
11-Apr-2025 13:44:07	301	402.3000	XLON	05002050000048870- E0MfQJVSi6ez20250411
11-Apr-2025 13:45:33	244	402.4000	XLON	07002070000049251- E0MfQJVSi98D20250411
11-Apr-2025 13:47:25	251	403.1000	XLON	07002070000049612- E0MfQJVSiCfC20250411

11-Apr-2025 13:49:58	252	403.0000	XLON	07002070000049932-E0MfQJVSiex20250411
11-Apr-2025 13:50:16	257	402.8000	XLON	07002070000049886-E0MfQJVSiJTr20250411
11-Apr-2025 13:52:06	304	402.7000	XLON	05002050000050242-E0MfQJVSiMxo20250411
11-Apr-2025 13:52:06	10	402.7000	XLON	05002050000050242-E0MfQJVSiMxg20250411
11-Apr-2025 13:52:13	490	402.7000	BATE	08492084900154293-20001HUN20250411
11-Apr-2025 13:54:05	261	402.4000	XLON	05002050000050511-E0MfQJVSiQgW20250411
11-Apr-2025 13:56:08	260	402.3000	XLON	07002070000050538-E0MfQJVSiUK920250411
11-Apr-2025 13:56:12	343	402.1000	XLON	07002070000050576-E0MfQJVSiUkP20250411
11-Apr-2025 13:57:05	52	401.8000	XLON	05002050000050857-E0MfQJVSiW9620250411
11-Apr-2025 13:57:05	360	401.8000	BATE	08492084900155638-20001IH720250411
11-Apr-2025 13:57:05	241	401.8000	XLON	05002050000050857-E0MfQJVSiW9E20250411
11-Apr-2025 14:01:00	458	402.1000	BATE	08492084900159496-20001J1X20250411
11-Apr-2025 14:05:03	538	402.8000	BATE	06242062400163549-20001JNL20250411
11-Apr-2025 14:06:17	542	402.9000	XLON	07002070000051956-E0MfQJVSimUx20250411
11-Apr-2025 14:06:58	402	402.6000	XLON	07002070000052084-E0MfQJVSiJ20250411
11-Apr-2025 14:07:05	351	402.6000	BATE	08492084900161398-20001JYH20250411
11-Apr-2025 14:07:05	153	402.6000	BATE	08492084900161398-20001JYG20250411
11-Apr-2025 14:09:20	391	401.9000	XLON	05002050000052365-E0MfQJVSiSaF20250411
11-Apr-2025 14:09:36	341	401.4000	BATE	08492084900162397-20001KLK20250411
11-Apr-2025 14:12:14	387	401.7000	XLON	05002050000052986-E0MfQJVSiJZ420250411
11-Apr-2025 14:13:05	370	401.3000	XLON	07002070000052918-E0MfQJVSi3PW20250411
11-Apr-2025 14:13:37	327	401.3000	XLON	07002070000053196-E0MfQJVSiJ57C20250411
11-Apr-2025 14:15:14	353	401.6000	XLON	05002050000053523-E0MfQJVSiJ9K20250411
11-Apr-2025 14:15:14	449	401.6000	BATE	06242062400168545-20001LTZ20250411
11-Apr-2025 14:15:14	300	401.3000	BATE	06242062400166943-20001LU020250411
11-Apr-2025 14:15:14	360	401.3000	XLON	07002070000053445-E0MfQJVSiJ9Ku20250411
11-Apr-2025 14:15:36	539	400.7000	BATE	06242062400168744-20001LW20250411
11-Apr-2025 14:16:16	244	400.8000	BATE	08492084900166773-20001LZJ20250411
11-Apr-2025 14:17:54	249	400.9000	XLON	05002050000053760-E0MfQJVSiJ2V20250411
11-Apr-2025 14:19:24	323	401.0000	XLON	05002050000054027-E0MfQJVSiJHK20250411
11-Apr-2025 14:20:17	259	400.8000	XLON	05002050000054181-E0MfQJVSiJKR20250411
11-Apr-2025 14:20:20	269	400.5000	BATE	06242062400170029-20001MMH20250411
11-Apr-2025 14:20:22	385	400.4000	XLON	07002070000054095-E0MfQJVSiJZo20250411
11-Apr-2025 14:20:24	269	400.2000	BATE	08492084900167798-20001MNN20250411
11-Apr-2025 14:22:13	342	398.7000	BATE	08492084900169521-20001N1O20250411
11-Apr-2025 14:22:13	317	398.7000	XLON	05002050000054413-E0MfQJVSiJOV20250411
11-Apr-2025 14:22:13	244	399.0000	BATE	06242062400171760-20001N1N20250411
11-Apr-2025 14:22:13	342	399.0000	XLON	07002070000054342-E0MfQJVSiJOUx20250411
11-Apr-2025 14:24:05	317	399.4000	XLON	07002070000054563-E0MfQJVSiJfH20250411
11-Apr-2025 14:25:00	244	399.1000	BATE	08492084900170145-

				20001NFJ20250411
11-Apr-2025 14:25:40	257	398.7000	XLON	05002050000054736-E0MfQJVsjWMU20250411
11-Apr-2025 14:27:23	371	398.9000	XLON	05002050000055178-E0MfQJVsjGD20250411
11-Apr-2025 14:29:38	428	400.3000	XLON	07002070000055369-E0MfQJVsjfcq20250411
11-Apr-2025 14:29:40	373	400.1000	BATE	08492084900172720-20001ODR20250411
11-Apr-2025 14:29:40	471	400.1000	XLON	05002050000055400-E0MfQJVsjfhx20250411
11-Apr-2025 14:30:40	394	400.5000	XLON	07002070000055587-E0MfQJVsjlop20250411
11-Apr-2025 14:30:52	477	400.4000	BATE	06242062400176575-20001P0P20250411
11-Apr-2025 14:32:38	235	400.3000	XLON	07002070000056037-E0MfQJVsjuiq20250411
11-Apr-2025 14:32:38	262	400.3000	XLON	07002070000056037-E0MfQJVsjuiK20250411
11-Apr-2025 14:32:38	247	400.3000	BATE	08492084900174780-20001PPK20250411
11-Apr-2025 14:34:03	265	402.7000	BATE	08492084900177325-20001Q9H20250411
11-Apr-2025 14:34:03	434	402.6000	XLON	05002050000056747-E0MfQJVSk1iC20250411
11-Apr-2025 14:34:27	347	402.5000	BATE	06242062400180201-20001QEH20250411
11-Apr-2025 14:34:27	266	402.5000	BATE	06242062400180201-20001QEI20250411
11-Apr-2025 14:34:31	350	402.4000	BATE	06242062400179997-20001QF220250411
11-Apr-2025 14:34:31	473	402.4000	XLON	05002050000056728-E0MfQJVSk3Tx20250411
11-Apr-2025 14:35:22	449	404.0000	XLON	07002070000056973-E0MfQJVSk8zS20250411
11-Apr-2025 14:38:10	558	404.6000	XLON	05002050000057575-E0MfQJVSkLh520250411
11-Apr-2025 14:39:54	428	406.9000	XLON	07002070000058122-E0MfQJVSkxZo20250411
11-Apr-2025 14:39:54	497	406.9000	BATE	06242062400184872-20001SAF20250411
11-Apr-2025 14:39:57	349	406.7000	BATE	06242062400184873-20001SBU20250411
11-Apr-2025 14:40:01	208	406.5000	XLON	05002050000058189-E0MfQJVSkYFb20250411
11-Apr-2025 14:40:01	263	406.5000	XLON	05002050000058189-E0MfQJVSkYFe20250411
11-Apr-2025 14:40:14	375	406.3000	BATE	06242062400184874-20001SJO20250411
11-Apr-2025 14:40:14	122	406.3000	BATE	06242062400184874-20001SJP20250411
11-Apr-2025 14:40:15	468	406.2000	XLON	05002050000058354-E0MfQJVSkA7820250411
11-Apr-2025 14:40:16	432	405.9000	XLON	07002070000058218-E0MfQJVSkAky20250411
11-Apr-2025 14:41:46	302	403.8000	BATE	08492084900182907-20001T3D20250411
11-Apr-2025 14:42:04	82	403.6000	XLON	07002070000058628-E0MfQJVSkitn20250411
11-Apr-2025 14:42:04	296	403.6000	XLON	07002070000058628-E0MfQJVSkitp20250411
11-Apr-2025 14:43:35	360	403.2000	XLON	05002050000059164-E0MfQJVSkvVn20250411
11-Apr-2025 14:43:35	286	403.4000	XLON	05002050000059175-E0MfQJVSkvVG20250411
11-Apr-2025 14:45:28	309	403.3000	XLON	05002050000059682-E0MfQJVSi0Yp20250411
11-Apr-2025 14:47:17	539	405.1000	XLON	07002070000060149-E0MfQJVSi9eT20250411
11-Apr-2025 14:48:04	648	405.2000	BATE	08492084900188604-20001V6M20250411
11-Apr-2025 14:48:49	471	405.1000	XLON	07002070000060685-E0MfQVSiFud20250411
11-Apr-2025 14:48:50	756	404.9000	BATE	06242062400191404-20001VF720250411
11-Apr-2025 14:48:51	251	404.8000	XLON	07002070000060670-E0MfQVSiFiL20250411
11-Apr-2025 14:49:50	400	405.0000	BATE	08492084900189653-20001VQ520250411
11-Apr-2025 14:50:00	267	404.6000	BATE	06242062400182636

11-Apr-2025 14:50:00	507	404.0000	BATE	00242002400192000- 20001VRL20250411
11-Apr-2025 14:50:49	497	404.4000	XLON	07002070000061034- E0MfQJVSiNKV20250411
11-Apr-2025 14:52:59	311	405.3000	XLON	07002070000061542- E0MfQJVSIVRT20250411
11-Apr-2025 14:52:59	55	405.3000	XLON	07002070000061542- E0MfQJVSIVRV20250411
11-Apr-2025 14:54:47	377	406.5000	XLON	05002050000062145- E0MfQJVSibrb20250411
11-Apr-2025 14:55:00	380	406.3000	XLON	05002050000062128- E0MfQJVSlcPg20250411
11-Apr-2025 14:55:03	428	406.1000	BATE	06242062400195729- 20001X8720250411
11-Apr-2025 14:55:19	341	405.8000	XLON	05002050000062235- E0MfQJVSldnm20250411
11-Apr-2025 14:56:02	198	404.9000	BATE	06242062400196458- 20001XHJ20250411
11-Apr-2025 14:56:02	195	404.9000	BATE	06242062400196458- 20001XHk20250411
11-Apr-2025 14:57:14	536	406.1000	XLON	05002050000062569- E0MfQJVSik4e20250411
11-Apr-2025 14:57:15	341	405.7000	XLON	07002070000062430- E0MfQJVSik8R20250411
11-Apr-2025 14:59:06	263	405.8000	XLON	05002050000062814- E0MfQJVSlozY20250411
11-Apr-2025 14:59:06	56	405.8000	XLON	05002050000062814- E0MfQJVSlozS20250411
11-Apr-2025 14:59:37	457	405.7000	BATE	06242062400197863- 20001YB620250411
11-Apr-2025 14:59:50	427	405.4000	BATE	06242062400197458- 20001YDI20250411
11-Apr-2025 15:00:16	366	404.6000	XLON	07002070000063074- E0MfQJVSIsot20250411
11-Apr-2025 15:03:12	484	403.8000	XLON	07002070000063502- E0MfQJVSsm5Ae20250411
11-Apr-2025 15:04:21	135	404.0000	BATE	06242062400201795- 20001ZWA20250411
11-Apr-2025 15:04:39	560	404.4000	BATE	08492084900198836- D20001ZX20250411
11-Apr-2025 15:04:49	460	404.3000	XLON	07002070000064124- E0MfQJVSsmAc20250411
11-Apr-2025 15:05:03	424	404.0000	BATE	06242062400201795- 2000203A20250411
11-Apr-2025 15:05:25	462	403.9000	XLON	05002050000064378- E0MfQJVSsmDN920250411
11-Apr-2025 15:06:11	391	403.6000	BATE	06242062400202804- 200020FJ20250411
11-Apr-2025 15:07:10	436	403.9000	XLON	07002070000064630- E0MfQJVSsmKPZ20250411
11-Apr-2025 15:08:33	447	404.7000	XLON	07002070000065089- E0MfQJVSsmRNG20250411
11-Apr-2025 15:08:38	381	404.5000	BATE	08492084900200839- 200021AN20250411
11-Apr-2025 15:08:42	507	404.3000	XLON	07002070000065159- E0MfQJVSsmRuD20250411
11-Apr-2025 15:10:18	372	405.0000	XLON	05002050000065722- E0MfQJVSsmZEv20250411
11-Apr-2025 15:10:55	409	404.3000	XLON	05002050000065824- E0MfQJVSmbkZ20250411
11-Apr-2025 15:10:55	195	404.3000	BATE	06242062400205856- 2000222U20250411
11-Apr-2025 15:11:09	177	404.3000	BATE	06242062400205856- 2000225B20250411
11-Apr-2025 15:11:19	320	404.0000	BATE	08492084900202497- 2000228B20250411
11-Apr-2025 15:12:11	413	402.8000	XLON	05002050000066193- E0MfQJVSsmiSF20250411
11-Apr-2025 15:13:50	246	403.6000	XLON	05002050000066612- E0MfQJVSmpA820250411
11-Apr-2025 15:15:21	39	403.9000	XLON	07002070000066758- E0MfQJVSsmu8c20250411
11-Apr-2025 15:15:21	375	403.9000	XLON	07002070000066758- E0MfQJVSsmu8W20250411
11-Apr-2025 15:15:25	406	403.7000	XLON	05002050000066810- E0MfQJVSsmuQE20250411
11-Apr-2025 15:15:25	245	403.6000	BATE	08492084900205814- 200023FI20250411
11-Apr-2025 15:15:33	159	403.6000	BATE	08492084900205814- 200023GG20250411

11-Apr-2025 15:16:10	370	404.1000	BATE	08492084900206551-200023RP20250411
11-Apr-2025 15:16:23	510	403.8000	BATE	06242062400209859-200023TL20250411
11-Apr-2025 15:17:19	426	403.6000	XLON	07002070000067157-E0MfQJVSn2Wk20250411
11-Apr-2025 15:17:47	427	403.4000	XLON	07002070000067137-E0MfQJVSn4tB20250411
11-Apr-2025 15:18:03	283	403.2000	BATE	08492084900207529-200024CS20250411
11-Apr-2025 15:18:39	259	403.0000	XLON	07002070000067425-E0MfQJVSn8Ss20250411
11-Apr-2025 15:19:42	260	402.0000	XLON	05002050000067722-E0MfQJVSnBza20250411
11-Apr-2025 15:19:42	284	402.0000	BATE	08492084900208667-200024RJ20250411
11-Apr-2025 15:20:19	358	402.5000	XLON	05002050000067966-E0MfQJVSnFPL20250411
11-Apr-2025 15:21:02	441	401.6000	BATE	08492084900208464-200025AB20250411
11-Apr-2025 15:23:04	372	401.5000	XLON	07002070000068185-E0MfQJVSnSSG20250411
11-Apr-2025 15:23:21	399	401.2000	BATE	08492084900210811-2000265P20250411
11-Apr-2025 15:23:22	286	400.9000	BATE	08492084900210812-2000266A20250411
11-Apr-2025 15:23:30	157	400.6000	XLON	05002050000068738-E0MfQJVSnUS420250411
11-Apr-2025 15:23:30	103	400.6000	XLON	05002050000068738-E0MfQJVSnUS620250411
11-Apr-2025 15:24:22	244	400.4000	BATE	06242062400215248-200026L520250411
11-Apr-2025 15:26:04	400	401.4000	XLON	05002050000069311-E0MfQJVSnDzw20250411
11-Apr-2025 15:26:31	342	401.2000	BATE	08492084900212584-2000274Y20250411
11-Apr-2025 15:26:35	245	400.9000	BATE	06242062400216182-2000276B20250411
11-Apr-2025 15:26:35	345	400.9000	XLON	07002070000069203-E0MfQJVSnfm20250411
11-Apr-2025 15:27:14	352	400.3000	XLON	05002050000069508-E0MfQJVSnYK20250411
11-Apr-2025 15:28:37	244	400.8000	BATE	06242062400217323-200027PS20250411
11-Apr-2025 15:28:38	393	400.7000	XLON	07002070000069649-E0MfQJVSnOy20250411
11-Apr-2025 15:30:40	289	401.0000	XLON	07002070000070042-E0MfQJVSnXP20250411
11-Apr-2025 15:31:31	283	401.2000	BATE	08492084900215785-200028KB20250411
11-Apr-2025 15:31:31	423	401.2000	XLON	07002070000070146-E0MfQJVShyuz20250411
11-Apr-2025 15:32:57	347	402.1000	XLON	07002070000070553-E0MfQJVSo4t220250411
11-Apr-2025 15:35:14	588	404.0000	XLON	05002050000071491-E0MfQJVSoDwn20250411
11-Apr-2025 15:35:20	348	403.8000	XLON	07002070000071224-E0MfQJVSoEFx20250411
11-Apr-2025 15:37:09	534	404.3000	XLON	05002050000071843-E0MfQJVSoKW020250411
11-Apr-2025 15:39:28	618	404.6000	BATE	06242062400224767-20002AO720250411
11-Apr-2025 15:39:28	46	404.6000	BATE	06242062400224767-20002AO820250411
11-Apr-2025 15:39:28	875	404.8000	BATE	06242062400225110-20002AO620250411
11-Apr-2025 15:39:28	412	404.7000	XLON	07002070000072007-E0MfQJVSoSMC20250411
11-Apr-2025 15:39:32	493	404.5000	XLON	05002050000072177-E0MfQJVSoSak20250411
11-Apr-2025 15:40:20	507	403.9000	XLON	07002070000072231-E0MfQJVSoVFZ20250411
11-Apr-2025 15:43:56	380	404.8000	XLON	07002070000072821-E0MfQJVSoFwa20250411
11-Apr-2025 15:45:25	689	406.8000	BATE	06242062400229322-20002CIR20250411
11-Apr-2025 15:45:25	32	406.7000	XLON	07002070000073407-E0MfQJVSoM620250411
11-Apr-2025 15:45:25	104	406.7000	XLON	07002070000073407-

				E0MfQJV/SomM420250411
11-Apr-2025 15:45:25	348	406.7000	XLON	07002070000073407-E0MfQJV/SomLs20250411
11-Apr-2025 15:46:04	384	406.9000	BATE	06242062400229492-20002CNJ20250411
11-Apr-2025 15:46:04	275	406.8000	XLON	05002050000073823-E0MfQJV/SooXW20250411
11-Apr-2025 15:46:04	255	406.8000	XLON	07002070000073553-E0MfQJV/SooXY20250411
11-Apr-2025 15:47:44	493	406.6000	BATE	08492084900225446-20002D3Q20250411
11-Apr-2025 15:47:44	390	406.6000	XLON	05002050000073989-E0MfQJV/SosyT20250411
11-Apr-2025 15:48:06	507	406.3000	XLON	07002070000073716-E0MfQJV/Sou4E20250411
11-Apr-2025 15:48:57	448	406.5000	XLON	07002070000074057-E0MfQJV/SoweA20250411
11-Apr-2025 15:50:12	509	405.6000	XLON	05002050000074567-E0MfQJV/SozqO20250411
11-Apr-2025 15:50:23	594	405.6000	BATE	08492084900228071-20002DT920250411
11-Apr-2025 15:51:17	350	404.8000	BATE	06242062400233251-20002E3H20250411
11-Apr-2025 15:52:10	381	404.0000	XLON	05002050000074968-E0MfQJV/Sp5pj20250411
11-Apr-2025 15:53:33	529	403.9000	XLON	05002050000075325-E0MfQJV/SpADP20250411
11-Apr-2025 15:54:29	250	405.3000	XLON	05002050000075534-E0MfQJV/SpCvg20250411
11-Apr-2025 15:57:50	523	406.4000	XLON	07002070000076133-E0MfQJV/SpNIF20250411
11-Apr-2025 15:58:37	475	406.5000	XLON	07002070000076258-E0MfQJV/SpPJG20250411
11-Apr-2025 15:58:37	585	406.6000	BATE	08492084900234092-20002GCR20250411
11-Apr-2025 15:58:47	761	406.3000	BATE	06242062400237723-20002GFB20250411
11-Apr-2025 16:00:09	713	409.0000	XLON	07002070000076926-E0MfQJV/SpYGO20250411
11-Apr-2025 16:00:18	352	409.1000	XLON	05002050000077452-E0MfQJV/SpacU20250411
11-Apr-2025 16:00:18	399	409.0000	BATE	08492084900235996-20002HYP20250411
11-Apr-2025 16:00:36	479	408.2000	BATE	06242062400240710-20002I6S20250411
11-Apr-2025 16:01:32	305	407.7000	BATE	06242062400241070-20002IKE20250411
11-Apr-2025 16:02:14	414	407.4000	XLON	05002050000078184-E0MfQJV/Spm2d20250411
11-Apr-2025 16:02:14	496	407.2000	XLON	07002070000077806-E0MfQJV/Spm3H20250411
11-Apr-2025 16:03:22	306	407.3000	BATE	08492084900238556-20002J7F20250411
11-Apr-2025 16:03:31	533	406.4000	XLON	05002050000078610-E0MfQJV/Spr8S20250411
11-Apr-2025 16:03:31	497	406.7000	XLON	07002070000078275-E0MfQJV/Spr6k20250411
11-Apr-2025 16:03:31	556	407.0000	BATE	06242062400242519-20002JAQ20250411
11-Apr-2025 16:05:05	293	406.0000	BATE	08492084900239291-20002JPQ20250411
11-Apr-2025 16:05:26	273	405.4000	XLON	05002050000078953-E0MfQJV/SpwoC20250411
11-Apr-2025 16:06:00	293	404.9000	BATE	06242062400244247-20002K4920250411
11-Apr-2025 16:06:18	98	404.4000	XLON	05002050000079226-E0MfQJV/Spzdu20250411
11-Apr-2025 16:06:18	176	404.4000	XLON	05002050000079226-E0MfQJV/Spzds20250411
11-Apr-2025 16:07:16	482	403.4000	XLON	07002070000079015-E0MfQJV/Sq2lO20250411
11-Apr-2025 16:09:50	410	404.2000	XLON	05002050000079987-E0MfQJV/Sq9SC20250411
11-Apr-2025 16:09:50	285	404.1000	BATE	08492084900243102-20002LHQ20250411
11-Apr-2025 16:11:18	438	404.1000	XLON	05002050000080290-E0MfQJV/SqEaa20250411
11-Apr-2025 16:13:00	493	405.3000	XLON	07002070000080440-E0MfQJV/SqKJM20250411
11-Apr-2025 16:13:00				

11-Apr-2025 16:13:09	620	405.1000	BATE	08492084900246181-20002MZZ20250411
11-Apr-2025 16:13:18	426	405.0000	BATE	06242062400250149-20002N4120250411
11-Apr-2025 16:13:19	329	404.6000	XLON	05002050000081145-E0MfQJVsqLtg20250411
11-Apr-2025 16:14:06	421	404.3000	XLON	07002070000080925-E0MfQJVsqOPi20250411
11-Apr-2025 16:16:04	422	404.8000	XLON	05002050000082175-E0MfQJVsqToV20250411
11-Apr-2025 16:17:15	141	404.9000	BATE	08492084900250232-20002OSV20250411
11-Apr-2025 16:17:15	572	404.9000	BATE	08492084900250232-20002OSR20250411
11-Apr-2025 16:17:30	481	405.0000	BATE	08492084900250413-20002OUK20250411
11-Apr-2025 16:17:30	560	404.8000	BATE	08492084900249966-20002OV720250411
11-Apr-2025 16:17:30	748	404.8000	XLON	07002070000082243-E0MfQJVsqYL820250411
11-Apr-2025 16:17:30	805	404.9000	XLON	05002050000082644-E0MfQJVsqYKI20250411
11-Apr-2025 16:17:30	407	404.6000	BATE	08492084900249967-20002OVJ20250411
11-Apr-2025 16:20:22	340	404.8000	XLON	07002070000083193-E0MfQJVsqftl20250411
11-Apr-2025 16:20:22	278	404.8000	XLON	05002050000083520-E0MfQJVsqftK20250411
11-Apr-2025 16:20:22	86	404.8000	XLON	05002050000083520-E0MfQJVsqftM20250411
11-Apr-2025 16:20:25	294	404.6000	XLON	07002070000083088-E0MfQJVsqg1X20250411
11-Apr-2025 16:20:25	183	404.6000	XLON	07002070000083088-E0MfQJVsqg1Z20250411
11-Apr-2025 16:20:52	304	404.3000	BATE	08492084900252818-20002Q8O20250411
11-Apr-2025 16:20:52	728	404.3000	XLON	05002050000083538-E0MfQJVsqgun20250411
11-Apr-2025 16:23:15	319	404.4000	BATE	06242062400260372-20002RG120250411
11-Apr-2025 16:23:15	537	404.5000	XLON	05002050000083981-E0MfQJVsqnp520250411
11-Apr-2025 16:23:41	43	404.3000	BATE	06242062400260342-20002RQ220250411
11-Apr-2025 16:23:41	201	404.3000	BATE	06242062400260342-20002RPU20250411
11-Apr-2025 16:23:46	267	404.1000	BATE	06242062400259659-20002RSD20250411
11-Apr-2025 16:23:46	697	404.1000	XLON	05002050000084380-E0MfQJVsqpUH20250411
11-Apr-2025 16:23:56	311	404.0000	BATE	06242062400260205-20002RWN20250411
11-Apr-2025 16:25:14	463	404.1000	XLON	07002070000084576-E0MfQJVsqJy20250411
11-Apr-2025 16:26:14	417	404.6000	XLON	07002070000084894-E0MfQJVsqwKM20250411
11-Apr-2025 16:26:14	499	404.6000	BATE	06242062400263406-20002T7G20250411
11-Apr-2025 16:26:50	576	404.4000	BATE	06242062400263193-20002TK920250411
11-Apr-2025 16:26:50	245	404.3000	XLON	07002070000085181-E0MfQJVsqxIU20250411
11-Apr-2025 16:28:15	295	405.0000	XLON	07002070000085646-E0MfQVJSr2oS20250411
11-Apr-2025 16:28:28	183	404.9000	BATE	06242062400265786-20002UKS20250411
11-Apr-2025 16:28:30	31	404.9000	XLON	05002050000086031-E0MfQVJSr3V120250411
11-Apr-2025 16:28:30	213	404.9000	XLON	05002050000086031-E0MfQVJSr3Uz20250411
11-Apr-2025 16:28:39	81	404.9000	BATE	06242062400265786-20002US920250411
11-Apr-2025 16:28:55	445	405.0000	XLON	05002050000086157-E0MfQVJSr4gh20250411
11-Apr-2025 16:28:55	582	405.0000	BATE	06242062400266176-20002UZI20250411

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

POSSFDFIFEISEIL