

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:	13 January 2025
Number of ordinary shares purchased	71,000
Lowest price per share:	544.8000
Highest price per share:	563.2000
Weighted average price per day:	555.5935

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 65,630,918 ordinary shares held in treasury and 1,285,844,403 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:	13 January 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	555.5143	42,600	544.8000	563.2000
BATS Europe	555.7122	28,400	545.8000	563.0000

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
13-Jan-2025 08:02:28	313	550.8000	XLON	07003070000003626-E0LddlAoLHiK20250113
13-Jan-2025 08:02:28	341	550.8000	XLON	05003050000003642-E0LddlAoLHiM20250113
13-Jan-2025 08:04:04	285	552.0000	XLON	07003070000004098-E0LddlAoLMdP20250113
13-Jan-2025 08:04:04	313	552.6000	BATE	06243062400001929-

				200005TV20250113
13-Jan-2025 08:04:04	341	552.8000	BATE	08493084900001955-200005TU20250113
13-Jan-2025 08:04:33	284	550.6000	BATE	06243062400002397-200005VJ20250113
13-Jan-2025 08:04:45	311	549.2000	XLON	07003070000004247-E0LddlAoL08I20250113
13-Jan-2025 08:09:31	285	556.8000	BATE	08493084900004472-200006IP20250113
13-Jan-2025 08:09:41	299	555.8000	XLON	07003070000004917-E0LddlAoLahA20250113
13-Jan-2025 08:14:21	303	554.6000	BATE	06243062400005092-2000070120250113
13-Jan-2025 08:15:35	369	553.4000	XLON	05003050000005186-E0LddlAoLng620250113
13-Jan-2025 08:15:35	299	552.8000	XLON	05003050000005616-E0LddlAoLnrR20250113
13-Jan-2025 08:16:25	312	552.0000	XLON	05003050000005843-E0LddlAoLpSM20250113
13-Jan-2025 08:16:59	284	551.0000	BATE	06243062400007031-200007AY20250113
13-Jan-2025 08:18:23	289	549.4000	XLON	07003070000006046-E0LddlAoLtau20250113
13-Jan-2025 08:20:16	285	546.2000	XLON	07003070000006348-E0LddlAoLxZW20250113
13-Jan-2025 08:20:16	284	545.8000	BATE	06243062400009120-200007LQ20250113
13-Jan-2025 08:26:44	94	545.8000	BATE	06243062400011023-2000088A20250113
13-Jan-2025 08:29:10	300	547.2000	XLON	07003070000007062-E0LddlAoMApG20250113
13-Jan-2025 08:29:10	198	546.8000	BATE	06243062400012037-200008JU20250113
13-Jan-2025 08:30:11	300	546.2000	BATE	06243062400012733-200008PQ20250113
13-Jan-2025 08:34:31	341	547.0000	XLON	07003070000007817-E0LddlAoMLso20250113
13-Jan-2025 08:36:09	312	546.2000	XLON	07003070000007529-E0LddlAoMOXa20250113
13-Jan-2025 08:36:09	289	545.8000	BATE	08493084900015368-200009CX20250113
13-Jan-2025 08:38:08	341	544.8000	XLON	07003070000008151-E0LddlAoMRhV20250113
13-Jan-2025 08:44:29	291	547.4000	BATE	08493084900020859-20000A7O20250113
13-Jan-2025 08:49:42	309	548.0000	XLON	07003070000009211-E0LddlAoMjDp20250113
13-Jan-2025 08:52:13	285	549.2000	XLON	07003070000009466-E0LddlAoMmTS20250113
13-Jan-2025 08:52:55	312	548.8000	XLON	07003070000009410-E0LddlAoMnCZ20250113
13-Jan-2025 08:52:55	301	548.8000	BATE	08493084900024548-20000AZE20250113
13-Jan-2025 08:55:42	19	548.6000	XLON	05003050000009606-E0LddlAoMgEa20250113
13-Jan-2025 08:56:19	285	549.2000	XLON	07003070000009718-E0LddlAoMrFF20250113
13-Jan-2025 08:56:21	300	548.6000	BATE	08493084900025283-20000B9620250113
13-Jan-2025 09:00:10	285	551.0000	XLON	05003050000009956-E0LddlAoMwiR20250113
13-Jan-2025 09:00:35	288	550.4000	BATE	06243062400027714-20000BNS20250113
13-Jan-2025 09:04:21	285	550.8000	BATE	06243062400030708-20000C4620250113
13-Jan-2025 09:04:27	313	550.4000	XLON	07003070000010355-E0LddlAoN2vy20250113
13-Jan-2025 09:07:01	369	550.6000	XLON	07003070000010756-E0LddlAoN6L020250113
13-Jan-2025 09:11:23	285	552.2000	XLON	05003050000011105-E0LddlAoNEEI20250113
13-Jan-2025 09:11:40	86	552.0000	BATE	08493084900034047-20000CZV20250113
13-Jan-2025 09:11:40	198	552.0000	BATE	08493084900034047-20000CZW20250113
13-Jan-2025 09:13:07	296	550.8000	XLON	05003050000011431-E0LddlAoNGHt20250113
13-Jan-2025 09:14:34	307	550.8000	XLON	07003070000011552-E0LddlAoNIF220250113

13-Jan-2025 09:16:47	285	550.2000	BATE	0849308490003/342-20000DJR20250113
13-Jan-2025 09:20:46	311	550.0000	XLON	07003070000012086-E0LddlAoNQ8Y20250113
13-Jan-2025 09:24:54	273	551.8000	XLON	07003070000012468-E0LddlAoNui220250113
13-Jan-2025 09:24:54	19	551.8000	XLON	07003070000012468-E0LddlAoNUhw20250113
13-Jan-2025 09:29:18	143	552.8000	BATE	06243062400042950-20000EUA20250113
13-Jan-2025 09:29:18	143	552.8000	BATE	06243062400042950-20000EUB20250113
13-Jan-2025 09:35:41	284	554.4000	XLON	07003070000013513-E0LddlAoNiZQ20250113
13-Jan-2025 09:37:06	289	554.4000	XLON	07003070000013644-E0LddlAoNkvP20250113
13-Jan-2025 09:42:36	308	554.4000	XLON	05003050000013899-E0LddlAoNqnY20250113
13-Jan-2025 09:43:08	284	554.4000	XLON	07003070000014142-E0LddlAoNrbv20250113
13-Jan-2025 09:49:09	295	555.0000	XLON	05003050000014751-E0LddlAoNy1B20250113
13-Jan-2025 09:49:20	298	554.6000	BATE	06243062400053083-20000GNY20250113
13-Jan-2025 09:50:55	285	554.2000	BATE	08493084900052846-20000GRZ20250113
13-Jan-2025 09:52:17	64	553.8000	BATE	06243062400054334-20000GXE20250113
13-Jan-2025 09:52:17	201	553.8000	BATE	06243062400054334-20000GXF20250113
13-Jan-2025 09:54:25	284	554.2000	XLON	07003070000015084-E0LddlAoO4Cq20250113
13-Jan-2025 09:55:47	145	553.8000	BATE	06243062400054334-20000H7D20250113
13-Jan-2025 09:57:10	285	553.8000	XLON	07003070000015299-E0LddlAoO7mB20250113
13-Jan-2025 09:59:56	303	553.6000	BATE	08493084900057646-20000HKL20250113
13-Jan-2025 10:03:37	284	550.8000	XLON	05003050000015910-E0LddlAoOEKo20250113
13-Jan-2025 10:07:02	285	552.6000	BATE	08493084900062461-20000I5120250113
13-Jan-2025 10:12:38	284	554.0000	XLON	05003050000016887-E0LddlAoOO8Y20250113
13-Jan-2025 10:17:02	301	553.6000	XLON	07003070000016875-E0LddlAoOSs320250113
13-Jan-2025 10:18:54	295	554.6000	XLON	05003050000017614-E0LddlAoOVVf20250113
13-Jan-2025 10:22:37	311	557.0000	XLON	07003070000017845-E0LddlAoOZxt20250113
13-Jan-2025 10:22:37	285	556.6000	BATE	08493084900069990-20000JMO20250113
13-Jan-2025 10:23:19	284	557.4000	BATE	08493084900070325-20000JOO20250113
13-Jan-2025 10:27:41	286	556.8000	BATE	08493084900071200-20000K3120250113
13-Jan-2025 10:29:06	298	556.6000	XLON	05003050000018323-E0LddlAoOfrS20250113
13-Jan-2025 10:35:52	298	557.0000	XLON	07003070000019015-E0LddlAoOmyL20250113
13-Jan-2025 10:36:15	149	556.8000	XLON	07003070000019154-E0LddlAoOnWs20250113
13-Jan-2025 10:36:15	149	556.8000	XLON	07003070000019154-E0LddlAoOnWq20250113
13-Jan-2025 10:36:15	285	557.0000	BATE	06243062400076557-20000KVV20250113
13-Jan-2025 10:42:21	300	557.4000	XLON	05003050000019678-E0LddlAoOtYC20250113
13-Jan-2025 10:48:23	200	557.8000	XLON	05003050000020319-E0LddlAoP0Yf20250113
13-Jan-2025 10:48:23	85	557.8000	XLON	05003050000020319-E0LddlAoP0Yd20250113
13-Jan-2025 10:52:56	308	558.0000	XLON	05003050000020700-E0LddlAoP4Mb20250113
13-Jan-2025 10:53:08	285	557.6000	BATE	08493084900083593-20000MEA20250113
13-Jan-2025 10:53:28	285	557.0000	BATE	08493084900084663-20000Mf020250113
13-Jan-2025 10:55:54	307	556.0000	BATE	06243062400086220-20000Mro20250113

13-Jan-2025 11:00:43	285	556.6000	XLON	07003070000021322- E0LddlAoPCSp20250113
13-Jan-2025 11:00:43	307	556.4000	BATE	08493084900088450- 20000N4X20250113
13-Jan-2025 11:06:50	290	555.6000	XLON	07003070000021550- E0LddlAoPHh820250113
13-Jan-2025 11:09:07	287	555.4000	BATE	08493084900090642- 20000NQJ20250113
13-Jan-2025 11:09:09	29	555.2000	XLON	05003050000022039- E0LddlAoPJEK20250113
13-Jan-2025 11:09:09	268	555.2000	XLON	05003050000022039- E0LddlAoPJEI20250113
13-Jan-2025 11:13:31	305	554.6000	XLON	05003050000022482- E0LddlAoPOKf20250113
13-Jan-2025 11:26:00	284	555.4000	XLON	07003070000023048- E0LddlAoPZLK20250113
13-Jan-2025 11:26:00	62	555.4000	BATE	06243062400099370- 20000PBQ20250113
13-Jan-2025 11:26:00	223	555.4000	BATE	06243062400099370- 20000BP20250113
13-Jan-2025 11:30:54	269	554.8000	XLON	07003070000023386- E0LddlAoPdbI20250113
13-Jan-2025 11:30:54	15	554.8000	XLON	07003070000023386- E0LddlAoPdbh20250113
13-Jan-2025 11:38:44	294	554.6000	BATE	06243062400101813- 20000QIN20250113
13-Jan-2025 11:43:08	299	554.6000	XLON	05003050000024043- E0LddlAoPpOJ20250113
13-Jan-2025 11:56:30	311	554.6000	BATE	06243062400108145- 20000RUB20250113
13-Jan-2025 11:56:30	296	554.6000	XLON	05003050000025018- E0LddlAoPzVN20250113
13-Jan-2025 12:02:28	313	555.0000	XLON	07003070000026189- E0LddlAoQ5Ae20250113
13-Jan-2025 12:03:36	312	554.6000	XLON	05003050000026439- E0LddlAoQ6zX20250113
13-Jan-2025 12:04:00	285	554.6000	BATE	06243062400118050- 20000SLQ20250113
13-Jan-2025 12:07:37	384	554.2000	XLON	05003050000026555- E0LddlAoQAh920250113
13-Jan-2025 12:07:37	369	554.2000	BATE	08493084900116490- 20000SX320250113
13-Jan-2025 12:18:25	398	555.6000	XLON	07003070000027489- E0LddlAoQjph20250113
13-Jan-2025 12:22:06	285	556.4000	BATE	08493084900128843- 20000UHT20250113
13-Jan-2025 12:30:29	307	557.4000	XLON	05003050000028764- E0LddlAoQViX20250113
13-Jan-2025 12:30:32	313	557.0000	XLON	07003070000028545- E0LddlAoQVmR20250113
13-Jan-2025 12:32:01	285	556.6000	BATE	08493084900131798- 20000VDH20250113
13-Jan-2025 12:32:01	310	556.6000	XLON	07003070000028617- E0LddlAoQXY520250113
13-Jan-2025 12:38:32	285	556.8000	BATE	06243062400137620- 20000W5K20250113
13-Jan-2025 12:39:39	348	556.6000	XLON	07003070000029181- E0LddlAoQgIR20250113
13-Jan-2025 12:44:15	330	556.6000	XLON	05003050000029763- E0LddlAoQkuu20250113
13-Jan-2025 12:47:02	341	556.4000	BATE	06243062400139082- 20000WWT20250113
13-Jan-2025 12:47:42	312	556.2000	XLON	05003050000029966- E0LddlAoQnjO20250113
13-Jan-2025 12:54:48	313	557.0000	XLON	07003070000030572- E0LddlAoQtZ20250113
13-Jan-2025 12:59:37	360	556.6000	XLON	05003050000031038- E0LddlAoQxdI20250113
13-Jan-2025 12:59:37	285	556.6000	BATE	06243062400145833- 20000Y0U20250113
13-Jan-2025 13:05:56	285	556.6000	BATE	08493084900151879- 20000YMU20250113
13-Jan-2025 13:05:56	293	556.6000	XLON	05003050000031834- E0LddlAoR5QM20250113
13-Jan-2025 13:07:54	284	556.4000	XLON	05003050000032145- E0LddlAoR6uY20250113
13-Jan-2025 13:08:11	284	556.0000	BATE	08493084900146623- 20000YUR20250113
13-Jan-2025 13:10:19	304	556.4000	XLON	05003050000032352-

				E0LddlAoR9B920250113
13-Jan-2025 13:10:19	341	556.2000	BATE	08493084900155387-20000Z0N20250113
13-Jan-2025 13:17:17	284	556.2000	XLON	05003050000032824-E0LddlAoREkK20250113
13-Jan-2025 13:27:36	285	556.8000	XLON	05003050000033626-E0LddlAoRNxH20250113
13-Jan-2025 13:30:27	304	556.6000	XLON	05003050000034057-E0LddlAoRQLq20250113
13-Jan-2025 13:30:27	313	556.6000	BATE	08493084900161742-200010SJ20250113
13-Jan-2025 13:33:00	284	556.2000	XLON	07003070000034288-E0LddlAoRSS720250113
13-Jan-2025 13:33:04	304	556.0000	BATE	08493084900157064-2000110H20250113
13-Jan-2025 13:33:04	290	555.8000	BATE	06243062400167321-2000110L20250113
13-Jan-2025 13:42:11	152	554.8000	XLON	07003070000034586-E0LddlAoRbGi20250113
13-Jan-2025 13:42:11	289	554.6000	BATE	06243062400169007-200011UL20250113
13-Jan-2025 13:42:11	152	554.8000	XLON	07003070000034586-E0LddlAoRbGg20250113
13-Jan-2025 13:43:37	338	552.8000	XLON	05003050000035412-E0LddlAoRcfr20250113
13-Jan-2025 13:46:37	285	553.0000	XLON	05003050000035651-E0LddlAoRf2D20250113
13-Jan-2025 13:50:22	31	552.6000	XLON	05003050000035986-E0LddlAoRi4520250113
13-Jan-2025 13:50:22	262	552.6000	XLON	05003050000035986-E0LddlAoRi4B20250113
13-Jan-2025 13:55:51	299	552.4000	BATE	06243062400175058-2000139Y20250113
13-Jan-2025 13:55:51	288	552.2000	XLON	07003070000036323-E0LddlAoRmrM20250113
13-Jan-2025 14:03:46	285	553.2000	XLON	07003070000037395-E0LddlAoRuWM20250113
13-Jan-2025 14:09:31	284	554.0000	XLON	05003050000038170-E0LddlAoRzqh20250113
13-Jan-2025 14:09:31	296	554.0000	BATE	06243062400188917-200014UV20250113
13-Jan-2025 14:18:18	326	554.6000	BATE	08493084900193033-200015XT20250113
13-Jan-2025 14:19:29	370	554.4000	XLON	07003070000039111-E0LddlAoS8oK20250113
13-Jan-2025 14:19:29	341	554.4000	BATE	06243062400194222-2000162A20250113
13-Jan-2025 14:20:06	312	554.0000	XLON	05003050000039179-E0LddlAoS9VQ20250113
13-Jan-2025 14:20:06	291	554.0000	BATE	06243062400193977-2000164S20250113
13-Jan-2025 14:21:55	285	553.6000	XLON	07003070000039450-E0LddlAoSBB620250113
13-Jan-2025 14:21:55	286	553.6000	BATE	08493084900194855-200016B020250113
13-Jan-2025 14:24:13	341	553.0000	XLON	05003050000039705-E0LddlAoSDZ520250113
13-Jan-2025 14:26:47	284	552.8000	XLON	05003050000039925-E0LddlAoSGJ920250113
13-Jan-2025 14:29:04	300	552.8000	XLON	07003070000040440-E0LddlAoSJ3m20250113
13-Jan-2025 14:30:01	285	553.0000	XLON	05003050000040624-E0LddlAoSKQj20250113
13-Jan-2025 14:30:01	284	552.8000	XLON	05003050000040587-E0LddlAoSKRB20250113
13-Jan-2025 14:30:01	426	552.8000	BATE	06243062400201604-200017KR20250113
13-Jan-2025 14:33:04	307	553.8000	XLON	07003070000041289-E0LddlAoSURE20250113
13-Jan-2025 14:33:04	278	553.8000	BATE	08493084900203108-200018LJ20250113
13-Jan-2025 14:33:05	79	553.8000	BATE	08493084900203108-200018LK20250113
13-Jan-2025 14:33:11	3	553.6000	BATE	06243062400204617-200018N420250113
13-Jan-2025 14:33:11	310	553.6000	BATE	06243062400204617-200018N520250113
13-Jan-2025 14:36:22	284	554.6000	XLON	07003070000042233-E0LddlAoSbtp20250113

13-Jan-2025 14:36:50	284	554.4000	XLON	07003070000041796-E0LddlAoSchr20250113
13-Jan-2025 14:37:02	285	554.0000	BATE	06243062400206602-200019J420250113
13-Jan-2025 14:39:05	275	554.4000	XLON	07003070000042825-E0LddlAoSgwJ20250113
13-Jan-2025 14:39:05	10	554.4000	XLON	07003070000042825-E0LddlAoSgwJ20250113
13-Jan-2025 14:40:00	291	554.2000	XLON	07003070000042868-E0LddlAoShyx20250113
13-Jan-2025 14:42:43	285	554.4000	XLON	05003050000043572-E0LddlAoSoJT20250113
13-Jan-2025 14:45:28	107	555.4000	BATE	06243062400214994-20001BIL20250113
13-Jan-2025 14:45:28	205	555.4000	BATE	06243062400214994-20001BIM20250113
13-Jan-2025 14:45:28	152	555.4000	XLON	05003050000044033-E0LddlAoSuDW20250113
13-Jan-2025 14:45:28	152	555.4000	XLON	05003050000044033-E0LddlAoSuDU20250113
13-Jan-2025 14:46:43	284	555.6000	XLON	05003050000044378-E0LddlAoSwgo20250113
13-Jan-2025 14:50:15	284	557.4000	BATE	08493084900216955-20001CO420250113
13-Jan-2025 14:50:15	284	557.6000	XLON	05003050000044819-E0LddlAoT3bq20250113
13-Jan-2025 14:50:15	300	557.6000	BATE	08493084900217550-20001CO220250113
13-Jan-2025 14:50:16	285	557.2000	BATE	08493084900216956-20001COI20250113
13-Jan-2025 14:51:32	291	557.6000	XLON	05003050000045329-E0LddlAoT5jp20250113
13-Jan-2025 14:53:37	285	557.8000	XLON	07003070000045617-E0LddlAoT8YA20250113
13-Jan-2025 14:55:00	295	557.6000	XLON	07003070000045772-E0LddlAoTAvB20250113
13-Jan-2025 14:57:26	332	558.2000	BATE	06243062400225670-20001EES20250113
13-Jan-2025 14:57:28	300	558.0000	XLON	05003050000046158-E0LddlAoTG5v20250113
13-Jan-2025 14:58:05	313	557.8000	BATE	08493084900223858-20001EKN20250113
13-Jan-2025 15:04:07	30	558.4000	XLON	05003050000047357-E0LddlAoTToH20250113
13-Jan-2025 15:04:07	229	558.4000	XLON	05003050000047357-E0LddlAoTToE20250113
13-Jan-2025 15:05:12	13	559.2000	XLON	05003050000047599-E0LddlAoTWN20250113
13-Jan-2025 15:05:12	13	559.2000	XLON	05003050000047599-E0LddlAoTWKp20250113
13-Jan-2025 15:05:12	284	559.0000	XLON	07003070000047496-E0LddlAoTWKx20250113
13-Jan-2025 15:07:35	341	558.8000	XLON	07003070000047800-E0LddlAoTaAy20250113
13-Jan-2025 15:08:09	284	558.6000	XLON	07003070000047986-E0LddlAoTatA20250113
13-Jan-2025 15:09:06	150	558.4000	BATE	08493084900230133-20001H1B20250113
13-Jan-2025 15:09:07	204	558.4000	BATE	08493084900230133-20001H1A20250113
13-Jan-2025 15:09:41	94	558.2000	BATE	06243062400233988-20001H5K20250113
13-Jan-2025 15:09:41	106	558.2000	BATE	06243062400233988-20001H5J20250113
13-Jan-2025 15:09:41	100	558.2000	BATE	06243062400233988-20001H5I20250113
13-Jan-2025 15:09:41	293	558.2000	XLON	07003070000048228-E0LddlAoTcsD20250113
13-Jan-2025 15:12:04	398	557.8000	BATE	08493084900231440-20001HN520250113
13-Jan-2025 15:12:04	284	557.8000	XLON	07003070000048484-E0LddlAoTh8h20250113
13-Jan-2025 15:12:04	312	558.0000	BATE	06243062400237503-20001HN420250113
13-Jan-2025 15:14:01	284	557.0000	XLON	07003070000048767-E0LddlAoTkKG20250113
13-Jan-2025 15:14:01	296	557.0000	BATE	08493084900237683-20001HZW20250113
13-Jan-2025 15:15:01	284	556.4000	BATE	06243062400240207-20001H5K20250113

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13-Jan-2025 15:22:43	398	557.4000	XLON	05003050000049867-E0LddlAoTw8e20250113
13-Jan-2025 15:22:43	284	557.6000	XLON	05003050000049799-E0LddlAoTw5f20250113
13-Jan-2025 15:24:56	313	557.8000	XLON	07003070000050353-E0LddlAoTzxp20250113
13-Jan-2025 15:30:19	341	557.6000	XLON	07003070000050773-E0LddlAoU6x620250113
13-Jan-2025 15:30:20	341	557.6000	BATE	08493084900251078-20001KVR20250113
13-Jan-2025 15:31:57	306	558.0000	XLON	05003050000051603-E0LddlAoU96520250113
13-Jan-2025 15:32:25	318	557.8000	XLON	07003070000051503-E0LddlAoU9jp20250113
13-Jan-2025 15:32:25	285	557.8000	BATE	06243062400254264-20001L9B20250113
13-Jan-2025 15:37:20	232	557.6000	XLON	05003050000051726-E0LddlAoUFIU20250113
13-Jan-2025 15:37:20	64	557.6000	XLON	05003050000051726-E0LddlAoUFYI20250113
13-Jan-2025 15:38:04	285	557.6000	BATE	08493084900251750-20001MC420250113
13-Jan-2025 15:38:04	313	557.6000	XLON	07003070000052330-E0LddlAoUGOP20250113
13-Jan-2025 15:39:39	285	558.2000	XLON	05003050000052789-E0LddlAoUIYt20250113
13-Jan-2025 15:40:26	285	557.8000	BATE	06243062400260792-20001MXT20250113
13-Jan-2025 15:40:27	356	557.6000	BATE	08493084900258390-20001MY720250113
13-Jan-2025 15:42:24	341	559.2000	XLON	05003050000053266-E0LddlAoUNHV20250113
13-Jan-2025 15:45:23	286	561.0000	XLON	05003050000053825-E0LddlAoURGh20250113
13-Jan-2025 15:46:10	341	561.2000	XLON	07003070000053885-E0LddlAoUSho20250113
13-Jan-2025 15:46:11	285	561.8000	BATE	06243062400266162-20001O7R20250113
13-Jan-2025 15:47:43	308	562.4000	XLON	07003070000054108-E0LddlAoUUuq20250113
13-Jan-2025 15:49:27	275	562.8000	XLON	05003050000054469-E0LddlAoUXBn20250113
13-Jan-2025 15:49:27	9	562.8000	XLON	05003050000054469-E0LddlAoUXBI20250113
13-Jan-2025 15:52:17	285	563.0000	XLON	05003050000054894-E0LddlAoUb4a20250113
13-Jan-2025 15:52:17	29	563.0000	BATE	06243062400271214-20001PIM20250113
13-Jan-2025 15:52:57	326	562.8000	BATE	08493084900268662-20001PMV20250113
13-Jan-2025 15:52:57	285	562.6000	BATE	08493084900268661-20001PMW20250113
13-Jan-2025 15:52:57	297	563.2000	XLON	07003070000054846-E0LddlAoUbiN20250113
13-Jan-2025 15:52:57	340	563.0000	BATE	06243062400271214-20001PMT20250113
13-Jan-2025 15:54:31	292	561.6000	BATE	06243062400273364-20001PYR20250113
13-Jan-2025 15:57:54	112	562.6000	XLON	07003070000055749-E0LddlAoUhdw20250113
13-Jan-2025 15:57:54	173	562.6000	XLON	07003070000055749-E0LddlAoUhdu20250113
13-Jan-2025 15:58:12	287	562.2000	BATE	06243062400276167-20001QPR20250113
13-Jan-2025 16:00:23	231	562.2000	XLON	05003050000056190-E0LddlAoUkhc20250113
13-Jan-2025 16:00:23	110	562.2000	XLON	05003050000056190-E0LddlAoUkha20250113
13-Jan-2025 16:00:28	289	561.8000	BATE	08493084900275824-20001R8N20250113
13-Jan-2025 16:02:36	284	561.6000	XLON	05003050000056800-E0LddlAoUpDu20250113
13-Jan-2025 16:03:56	308	561.6000	XLON	05003050000057134-E0LddlAoUruE20250113
13-Jan-2025 16:04:23	299	561.4000	XLON	07003070000057305-E0LddlAoUsRT20250113
13-Jan-2025 16:04:24	300	561.2000	BATE	06243062400279534-20001SAX20250113
13-Jan-2025 16:06:55	304	560.2000	XLON	05003050000057893-

13-Jan-2025 16:09:00	284	560.2000	XLON	E0LddlAoUwRz20250113 07003070000058160- E0LddlAoUzIt20250113
13-Jan-2025 16:09:06	237	560.0000	BATE	06243062400284153- 20001TFW20250113
13-Jan-2025 16:09:06	70	560.0000	BATE	06243062400284153- 20001TFX20250113
13-Jan-2025 16:09:46	297	559.6000	XLON	07003070000058509- E0LddlAoV0fh20250113
13-Jan-2025 16:11:46	302	559.8000	XLON	05003050000059154- E0LddlAoV3Yx20250113
13-Jan-2025 16:11:46	341	559.8000	BATE	08493084900286383- 20001U4820250113
13-Jan-2025 16:12:52	312	559.6000	BATE	08493084900288500- 20001UC620250113
13-Jan-2025 16:12:52	307	559.6000	XLON	07003070000059289- E0LddlAoV4hL20250113
13-Jan-2025 16:16:03	312	559.2000	XLON	07003070000059728- E0LddlAoV9dU20250113
13-Jan-2025 16:19:02	285	559.4000	XLON	07003070000061302- E0LddlAoVEYq20250113
13-Jan-2025 16:20:14	139	559.4000	XLON	07003070000061680- E0LddlAoVGWz20250113
13-Jan-2025 16:20:14	135	559.4000	XLON	07003070000061680- E0LddlAoVGX120250113
13-Jan-2025 16:20:14	39	559.4000	XLON	07003070000061680- E0LddlAoVGX320250113
13-Jan-2025 16:21:11	312	559.4000	BATE	08493084900297843- 20001X1620250113
13-Jan-2025 16:21:11	383	559.4000	XLON	07003070000061833- E0LddlAoVHzG20250113
13-Jan-2025 16:22:46	312	559.4000	BATE	06243062400301986- 20001XTJ20250113
13-Jan-2025 16:23:08	313	559.8000	XLON	07003070000062466- E0LddlAoVL7f20250113
13-Jan-2025 16:24:23	426	559.8000	XLON	07003070000062783- E0LddlAoVN7M20250113
13-Jan-2025 16:24:31	285	559.6000	XLON	07003070000062406- E0LddlAoVNTN20250113
13-Jan-2025 16:24:54	298	559.2000	BATE	06243062400303565- 20001YPX20250113
13-Jan-2025 16:24:54	14	559.2000	BATE	06243062400303565- 20001YPY20250113
13-Jan-2025 16:26:12	285	559.2000	BATE	06243062400305188- 20001ZAE20250113
13-Jan-2025 16:26:12	327	559.0000	BATE	08493084900291250- 20001ZAF20250113
13-Jan-2025 16:26:12	170	559.2000	XLON	05003050000063429- E0LddlAoVQwb20250113
13-Jan-2025 16:28:55	299	559.4000	BATE	08493084900306095- 200020CR20250113

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