

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:	17 January 2025
Number of ordinary shares purchased	71,671
Lowest price per share:	557.2000
Highest price per share:	570.0000
Weighted average price per day:	563.5862

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 65,916,714 ordinary shares held in treasury and 1,285,558,607 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:	17 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	563.5362	43,020	557.2000	569.6000
BATS Europe	563.6614	28,651	557.4000	570.0000

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
17-Jan-2025 08:02:30	366	559.2000	XLON	05003050000004134-E0LgXb6WQt3k20250117
17-Jan-2025 08:03:54	281	560.6000	XLON	07003070000004454-E0LgXb6WQxE520250117
17-Jan-2025 08:06:19	288	560.2000	XLON	07003070000004555-E0LgXb6WR3VL20250117
17-Jan-2025 08:06:31	282	558.6000	BATE	08493084900002105-

				200005RZ20250117
17-Jan-2025 08:13:14	282	557.4000	BATE	08493084900005038-200006GB20250117
17-Jan-2025 08:13:44	329	557.2000	XLON	07003070000005717-E0LgXb6WRJYn20250117
17-Jan-2025 08:20:05	303	560.4000	XLON	05003050000006983-E0LgXb6WRUMj20250117
17-Jan-2025 08:20:09	393	559.8000	XLON	05003050000006871-E0LgXb6WRUSs20250117
17-Jan-2025 08:20:10	281	559.6000	BATE	06243062400010092-2000072X20250117
17-Jan-2025 08:21:34	422	559.2000	BATE	08493084900010737-2000078320250117
17-Jan-2025 08:24:22	282	560.0000	XLON	07003070000007390-E0LgXb6WRZgp20250117
17-Jan-2025 08:24:26	281	559.6000	BATE	08493084900011862-200007IA20250117
17-Jan-2025 08:24:26	262	559.4000	XLON	07003070000007234-E0LgXb6WRZnG20250117
17-Jan-2025 08:24:26	47	559.4000	XLON	07003070000007234-E0LgXb6WRZnL20250117
17-Jan-2025 08:24:34	330	559.2000	BATE	08493084900012205-200007IS20250117
17-Jan-2025 08:29:45	281	559.2000	BATE	08493084900013982-2000082520250117
17-Jan-2025 08:31:00	299	558.6000	XLON	05003050000007910-E0LgXb6WRiYw20250117
17-Jan-2025 08:31:00	66	558.6000	XLON	05003050000007910-E0LgXb6WRiYy20250117
17-Jan-2025 08:41:22	282	559.2000	XLON	07003070000009658-E0LgXb6WRwzH20250117
17-Jan-2025 08:41:44	281	559.0000	BATE	06243062400018035-200009NC20250117
17-Jan-2025 08:41:44	281	559.0000	XLON	07003070000008980-E0LgXb6WRxNC20250117
17-Jan-2025 08:50:27	309	561.0000	XLON	07003070000010755-E0LgXb6WS5n320250117
17-Jan-2025 08:50:49	393	560.8000	XLON	07003070000010740-E0LgXb6WS6QC20250117
17-Jan-2025 08:52:00	35	560.6000	XLON	07003070000010731-E0LgXb6WS7jK20250117
17-Jan-2025 08:52:00	247	560.6000	XLON	07003070000010731-E0LgXb6WS7jI20250117
17-Jan-2025 08:56:02	300	561.2000	XLON	05003050000011444-E0LgXb6WSB6120250117
17-Jan-2025 08:59:15	281	561.6000	BATE	08493084900032690-20000BKC20250117
17-Jan-2025 08:59:15	282	561.6000	XLON	07003070000011484-E0LgXb6WSE8F20250117
17-Jan-2025 09:03:29	309	561.4000	XLON	07003070000011708-E0LgXb6WSIoL20250117
17-Jan-2025 09:03:29	282	561.6000	BATE	06243062400034571-20000C6320250117
17-Jan-2025 09:10:28	281	561.8000	BATE	08493084900038764-20000CZS20250117
17-Jan-2025 09:10:28	281	561.4000	XLON	07003070000012696-E0LgXb6WSPyV20250117
17-Jan-2025 09:10:28	281	561.2000	BATE	08493084900038765-20000CZW20250117
17-Jan-2025 09:17:37	281	562.6000	BATE	06243062400044501-20000DOL20250117
17-Jan-2025 09:19:12	282	562.8000	XLON	07003070000013962-E0LgXb6WSZY520250117
17-Jan-2025 09:24:56	282	562.6000	BATE	06243062400045093-20000EDU20250117
17-Jan-2025 09:24:56	339	562.4000	BATE	06243062400046705-20000EDV20250117
17-Jan-2025 09:24:56	281	562.4000	XLON	05003050000014137-E0LgXb6WSecL20250117
17-Jan-2025 09:25:03	309	562.0000	XLON	07003070000014334-E0LgXb6WSem620250117
17-Jan-2025 09:31:19	310	562.8000	XLON	05003050000015368-E0LgXb6WSkdA20250117
17-Jan-2025 09:35:47	311	563.4000	XLON	05003050000015886-E0LgXb6WSpAj20250117
17-Jan-2025 09:36:01	282	563.0000	BATE	08493084900054800-20000FKD20250117
17-Jan-2025 09:36:57	338	562.8000	XLON	05003050000015816-E0LgXb6WSquY20250117

17-Jan-2025 09:38:50	92	562.8000	XLON	07003070000016156-EOLgXb6WSs4J20250117
17-Jan-2025 09:38:50	190	562.8000	XLON	07003070000016156-EOLgXb6WSs4H20250117
17-Jan-2025 09:41:57	303	562.8000	XLON	07003070000016257-EOLgXb6WSvBR20250117
17-Jan-2025 09:47:13	245	562.6000	XLON	05003050000016886-EOLgXb6WSzNt20250117
17-Jan-2025 09:56:13	281	562.8000	XLON	07003070000017478-EOLgXb6WT7UG20250117
17-Jan-2025 09:59:25	281	562.6000	BATE	08493084900057527-20000HK920250117
17-Jan-2025 10:05:19	282	562.8000	BATE	08493084900070344-20000I1A20250117
17-Jan-2025 10:07:00	356	562.8000	XLON	07003070000019034-EOLgXb6WTIkK20250117
17-Jan-2025 10:07:42	282	563.4000	XLON	07003070000019177-EOLgXb6WTJT520250117
17-Jan-2025 10:09:00	281	563.4000	BATE	06243062400074358-20000IFR20250117
17-Jan-2025 10:15:05	292	562.8000	XLON	07003070000020810-EOLgXb6WTSaM20250117
17-Jan-2025 10:15:15	281	562.8000	XLON	05003050000020840-EOLgXb6WTT5L20250117
17-Jan-2025 10:15:39	281	563.0000	XLON	05003050000021054-EOLgXb6WTVoF20250117
17-Jan-2025 10:16:11	299	563.0000	BATE	06243062400077856-20000J9W20250117
17-Jan-2025 10:19:21	291	563.8000	XLON	07003070000021475-EOLgXb6WTapM20250117
17-Jan-2025 10:19:25	282	563.6000	XLON	05003050000021474-EOLgXb6WTatb20250117
17-Jan-2025 10:19:25	337	563.6000	BATE	08493084900078934-20000JTG20250117
17-Jan-2025 10:20:31	288	563.4000	XLON	05003050000021653-EOLgXb6WTC6G20250117
17-Jan-2025 10:22:00	281	563.2000	BATE	08493084900078935-20000K2W20250117
17-Jan-2025 10:26:59	281	563.4000	XLON	05003050000022279-EOLgXb6WThgU20250117
17-Jan-2025 10:27:37	365	563.4000	BATE	06243062400083224-20000KO420250117
17-Jan-2025 10:29:49	293	563.2000	XLON	07003070000022486-EOLgXb6WTjvP20250117
17-Jan-2025 10:32:35	304	563.8000	XLON	05003050000022855-EOLgXb6WTo420250117
17-Jan-2025 10:36:15	310	563.6000	BATE	06243062400087963-20000LF820250117
17-Jan-2025 10:38:57	282	565.0000	XLON	07003070000023345-EOLgXb6WTwJO20250117
17-Jan-2025 10:38:57	282	565.0000	BATE	06243062400089155-20000LLU20250117
17-Jan-2025 10:39:13	293	564.6000	BATE	06243062400088800-20000LMR20250117
17-Jan-2025 10:40:16	301	564.4000	BATE	06243062400090168-20000LRT20250117
17-Jan-2025 10:41:59	307	563.8000	XLON	07003070000023699-EOLgXb6WTwb520250117
17-Jan-2025 10:42:09	290	563.6000	BATE	08493084900090266-20000LXN20250117
17-Jan-2025 10:49:59	281	563.6000	BATE	06243062400094205-20000MKI20250117
17-Jan-2025 10:49:59	295	563.6000	XLON	05003050000023990-EOLgXb6WU2hi20250117
17-Jan-2025 10:50:59	2	562.8000	XLON	07003070000024551-EOLgXb6WU78g20250117
17-Jan-2025 10:51:44	10	562.8000	XLON	07003070000024551-EOLgXb6WU9a720250117
17-Jan-2025 10:51:44	103	562.8000	XLON	07003070000024551-EOLgXb6WU9YV20250117
17-Jan-2025 10:51:44	10	562.8000	XLON	07003070000024551-EOLgXb6WU9VQ20250117
17-Jan-2025 10:51:45	7	562.8000	XLON	07003070000024551-EOLgXb6WU9dM20250117
17-Jan-2025 10:51:59	9	562.8000	XLON	07003070000024551-EOLgXb6WUAEW20250117
17-Jan-2025 10:51:59	103	562.8000	XLON	07003070000024551-EOLgXb6WUADB20250117
17-Jan-2025 10:51:59	9	562.8000	XLON	07003070000024551-EOLgXb6WU1A920250117

17-Jan-2025 10:52:00	28	562.8000	XLON	07003070000024551-EOLgXb6WUAKQ20250117
17-Jan-2025 10:52:59	289	562.4000	BATE	06243062400096751-20000N9Q20250117
17-Jan-2025 10:56:22	291	562.0000	XLON	07003070000025385-EOLgXb6WUMp20250117
17-Jan-2025 10:57:01	285	562.0000	BATE	06243062400099396-20000NTR20250117
17-Jan-2025 10:57:01	309	562.0000	XLON	05003050000025388-EOLgXb6WUQjI20250117
17-Jan-2025 11:03:30	281	563.0000	XLON	07003070000026064-EOLgXb6WUcdA20250117
17-Jan-2025 11:05:06	302	562.6000	XLON	05003050000026505-EOLgXb6WUdz420250117
17-Jan-2025 11:05:06	281	562.4000	BATE	06243062400103533-20000OZE20250117
17-Jan-2025 11:13:56	307	562.2000	XLON	07003070000026879-EOLgXb6WUkA720250117
17-Jan-2025 11:15:18	292	562.4000	XLON	07003070000027359-EOLgXb6WUf820250117
17-Jan-2025 11:17:22	282	562.6000	BATE	06243062400109865-20000PYU20250117
17-Jan-2025 11:20:29	282	562.2000	BATE	06243062400111569-20000Q8520250117
17-Jan-2025 11:20:29	283	562.0000	XLON	07003070000027943-EOLgXb6WUquv20250117
17-Jan-2025 11:25:40	292	563.8000	XLON	05003050000028474-EOLgXb6WUueN20250117
17-Jan-2025 11:31:01	282	564.0000	BATE	06243062400116197-20000R2N20250117
17-Jan-2025 11:31:01	307	564.2000	XLON	07003070000028852-EOLgXb6WUy5B20250117
17-Jan-2025 11:37:24	286	563.6000	XLON	05003050000029282-EOLgXb6WV1F320250117
17-Jan-2025 11:37:25	281	563.4000	BATE	08493084900117419-20000RGR20250117
17-Jan-2025 11:43:12	286	563.6000	XLON	05003050000029677-EOLgXb6WV4rF20250117
17-Jan-2025 11:43:12	289	563.6000	BATE	08493084900119862-20000RV20250117
17-Jan-2025 11:50:02	285	563.2000	XLON	07003070000030229-EOLgXb6WV9Ab20250117
17-Jan-2025 11:50:02	281	563.2000	BATE	06243062400125640-20000SED20250117
17-Jan-2025 11:50:15	281	563.0000	XLON	05003050000030602-EOLgXb6WV9RM20250117
17-Jan-2025 11:58:06	281	562.8000	XLON	05003050000031421-EOLgXb6WVFS820250117
17-Jan-2025 11:58:57	142	562.6000	BATE	08493084900130511-20000T3I20250117
17-Jan-2025 11:58:57	142	562.6000	BATE	08493084900130511-20000T3H20250117
17-Jan-2025 12:06:46	293	562.6000	XLON	05003050000032085-EOLgXb6WVNM120250117
17-Jan-2025 12:21:35	291	562.6000	XLON	07003070000032610-EOLgXb6WVblH20250117
17-Jan-2025 12:21:35	295	562.6000	BATE	08493084900134638-20000V9G20250117
17-Jan-2025 12:31:51	290	562.0000	BATE	06243062400147006-20000WCD20250117
17-Jan-2025 12:31:51	326	562.0000	XLON	07003070000033958-EOLgXb6WVmf20250117
17-Jan-2025 12:31:55	330	561.6000	XLON	07003070000034079-EOLgXb6WVmyd20250117
17-Jan-2025 12:33:19	333	561.4000	BATE	08493084900151461-20000WGG20250117
17-Jan-2025 12:40:02	357	562.0000	XLON	07003070000035430-EOLgXb6WVuOF20250117
17-Jan-2025 12:45:25	282	562.4000	XLON	07003070000035743-EOLgXb6WVyip20250117
17-Jan-2025 12:45:25	141	562.4000	BATE	06243062400157279-20000XIE20250117
17-Jan-2025 12:45:25	141	562.4000	BATE	06243062400157279-20000XIF20250117
17-Jan-2025 12:59:46	321	563.2000	BATE	08493084900166459-20000YMW20250117
17-Jan-2025 12:59:49	344	563.0000	XLON	05003050000036802-EOLgXb6WV9W420250117
17-Jan-2025 13:02:12	281	563.0000	XLON	05003050000037796-

				EOLgXb6WWC1h20250117
17-Jan-2025 13:17:38	57	564.0000	XLON	07003070000039967-EOLgXb6WWR2r20250117
17-Jan-2025 13:23:07	434	564.4000	XLON	05003050000040053-EOLgXb6WWWVSx20250117
17-Jan-2025 13:23:29	127	565.0000	XLON	05003050000040618-EOLgXb6WWWVqJ20250117
17-Jan-2025 13:23:29	119	565.0000	XLON	05003050000040618-EOLgXb6WWWVgF20250117
17-Jan-2025 13:23:29	119	565.0000	XLON	05003050000040618-EOLgXb6WWWVgH20250117
17-Jan-2025 13:27:58	200	565.0000	XLON	05003050000041165-EOLgXb6WWWbHT20250117
17-Jan-2025 13:30:07	393	565.0000	XLON	07003070000041382-EOLgXb6WWdHv20250117
17-Jan-2025 13:30:19	411	564.9000	BATE	06243062400188119-D2000123020250117
17-Jan-2025 13:30:35	304	564.8000	XLON	07003070000040616-EOLgXb6WWdrU20250117
17-Jan-2025 13:32:33	364	564.8000	BATE	06243062400187583-200012CU20250117
17-Jan-2025 13:32:34	361	564.6000	XLON	07003070000041625-EOLgXb6WWVg6X20250117
17-Jan-2025 13:34:12	310	564.2000	BATE	06243062400180635-200012O320250117
17-Jan-2025 13:36:17	337	564.0000	XLON	07003070000041921-EOLgXb6WWVkmV20250117
17-Jan-2025 13:37:16	164	563.6000	BATE	06243062400190419-200012ZE20250117
17-Jan-2025 13:37:16	164	563.6000	BATE	06243062400190419-200012ZD20250117
17-Jan-2025 13:37:16	284	563.6000	XLON	05003050000042442-EOLgXb6WWVlrQ20250117
17-Jan-2025 13:53:02	135	563.4000	XLON	07003070000043183-EOLgXb6VWx09s20250117
17-Jan-2025 13:53:02	147	563.4000	XLON	07003070000043183-EOLgXb6VWx09q20250117
17-Jan-2025 13:57:18	40	563.4000	XLON	07003070000044874-EOLgXb6VWx4Au20250117
17-Jan-2025 13:57:18	298	563.4000	XLON	07003070000044874-EOLgXb6VWx4As20250117
17-Jan-2025 14:02:42	233	563.8000	BATE	08493084900205549-200015PB20250117
17-Jan-2025 14:02:42	84	563.8000	BATE	08493084900205549-200015PC20250117
17-Jan-2025 14:02:42	314	563.8000	XLON	05003050000045500-EOLgXb6VWx9Hj20250117
17-Jan-2025 14:09:28	309	563.8000	XLON	05003050000046507-EOLgXb6VWXGTb20250117
17-Jan-2025 14:09:28	309	563.8000	BATE	08493084900207877-200016JD20250117
17-Jan-2025 14:12:58	282	564.2000	XLON	07003070000046575-EOLgXb6VWXKNQ20250117
17-Jan-2025 14:12:58	366	564.2000	XLON	05003050000046635-EOLgXb6VWXKNO20250117
17-Jan-2025 14:12:58	365	564.2000	BATE	06243062400214449-200016ZB20250117
17-Jan-2025 14:20:22	360	565.0000	XLON	07003070000047843-EOLgXb6VWXSjl20250117
17-Jan-2025 14:21:52	338	565.0000	XLON	05003050000048198-EOLgXb6VWXLIV20250117
17-Jan-2025 14:22:00	7	565.0000	BATE	06243062400221439-2000183920250117
17-Jan-2025 14:22:27	287	564.8000	XLON	05003050000047811-EOLgXb6VWXVK920250117
17-Jan-2025 14:22:27	281	564.8000	BATE	08493084900217503-2000184Q20250117
17-Jan-2025 14:23:21	294	564.6000	BATE	08493084900217351-2000189C20250117
17-Jan-2025 14:23:33	299	564.4000	XLON	07003070000048292-EOLgXb6VWVWx20250117
17-Jan-2025 14:25:09	321	564.6000	BATE	06243062400223051-200018IE20250117
17-Jan-2025 14:25:56	283	564.6000	XLON	07003070000048568-EOLgXb6VWXZ4U20250117
17-Jan-2025 14:27:38	281	564.4000	XLON	07003070000048747-EOLgXb6VWxand20250117
17-Jan-2025 14:27:38	366	564.4000	BATE	06243062400223618-200018SK20250117

17-Jan-2025 14:30:03	367	564.0000	BATE	06243062400225880-200019C320250117
17-Jan-2025 14:30:03	300	564.2000	BATE	08493084900219660-200019BZ20250117
17-Jan-2025 14:30:04	288	564.0000	XLON	07003070000049002-E0LgXb6WXgol20250117
17-Jan-2025 14:30:46	281	563.6000	BATE	08493084900225345-200019M020250117
17-Jan-2025 14:33:53	282	563.8000	BATE	08493084900227925-20001ACD20250117
17-Jan-2025 14:36:39	65	563.6000	XLON	07003070000049802-E0LgXb6WXuMm20250117
17-Jan-2025 14:36:39	217	563.6000	XLON	07003070000049802-E0LgXb6WXuMo20250117
17-Jan-2025 14:37:00	336	563.8000	XLON	07003070000050872-E0LgXb6WXula20250117
17-Jan-2025 14:38:32	348	564.0000	XLON	07003070000051142-E0LgXb6WXrRs20250117
17-Jan-2025 14:40:45	393	563.8000	XLON	07003070000051435-E0LgXb6WYOf620250117
17-Jan-2025 14:45:23	324	563.8000	XLON	07003070000052372-E0LgXb6WY8k020250117
17-Jan-2025 14:45:23	298	563.4000	XLON	07003070000051790-E0LgXb6WY8ID20250117
17-Jan-2025 14:45:23	294	563.4000	BATE	06243062400231024-20001CPA20250117
17-Jan-2025 14:45:23	290	563.2000	BATE	08493084900236257-20001CPC20250117
17-Jan-2025 14:51:50	308	563.0000	XLON	05003050000053668-E0LgXb6WYJln20250117
17-Jan-2025 14:52:41	42	563.0000	XLON	05003050000053847-E0LgXb6WYKV920250117
17-Jan-2025 14:52:41	240	563.0000	XLON	05003050000053847-E0LgXb6WYKV720250117
17-Jan-2025 14:53:42	5	563.0000	BATE	06243062400244514-20001EER20250117
17-Jan-2025 14:54:21	338	563.0000	XLON	05003050000054137-E0LgXb6WYMMM20250117
17-Jan-2025 14:55:12	291	563.0000	XLON	07003070000054114-E0LgXb6WYOHj20250117
17-Jan-2025 14:56:31	5	563.8000	BATE	06243062400246573-20001F2020250117
17-Jan-2025 14:57:57	346	563.8000	BATE	06243062400246960-20001FB020250117
17-Jan-2025 14:57:57	19	563.8000	BATE	06243062400246960-20001FB120250117
17-Jan-2025 14:59:02	394	563.6000	BATE	08493084900244258-20001FJ920250117
17-Jan-2025 14:59:03	299	563.4000	XLON	07003070000054442-E0LgXb6WYUPh20250117
17-Jan-2025 15:01:02	337	563.6000	BATE	06243062400249251-20001FXJ20250117
17-Jan-2025 15:05:12	359	563.8000	XLON	05003050000056318-E0LgXb6WYemt20250117
17-Jan-2025 15:05:12	35	563.8000	XLON	05003050000056318-E0LgXb6WYemr20250117
17-Jan-2025 15:07:59	281	564.2000	XLON	07003070000056585-E0LgXb6WYjFR20250117
17-Jan-2025 15:07:59	279	564.4000	BATE	06243062400255232-20001HJK20250117
17-Jan-2025 15:07:59	363	564.0000	BATE	06243062400254519-20001HJP20250117
17-Jan-2025 15:07:59	282	564.4000	XLON	05003050000056721-E0LgXb6WYjEG20250117
17-Jan-2025 15:07:59	22	564.4000	BATE	06243062400255232-20001HJJ20250117
17-Jan-2025 15:08:30	287	563.6000	BATE	06243062400253883-20001HMK20250117
17-Jan-2025 15:08:49	309	563.6000	XLON	05003050000056984-E0LgXb6WYkUO20250117
17-Jan-2025 15:09:25	283	563.4000	BATE	08493084900253694-20001HSY20250117
17-Jan-2025 15:12:35	281	563.4000	XLON	07003070000057657-E0LgXb6WYqpR20250117
17-Jan-2025 15:15:06	282	563.6000	XLON	05003050000058008-E0LgXb6WYuwA20250117
17-Jan-2025 15:15:06	298	563.6000	BATE	08493084900258919-20001J3320250117
17-Jan-2025 15:16:32	309	563.4000	XLON	05003050000058283-E0LgXb6WYvA20250117

				EOLgXb6WZ3n820250117
17-Jan-2025 15:19:51	286	563.8000	XLON	07003070000058821-EOLgXb6WZ0YA20250117
17-Jan-2025 15:22:33	83	563.6000	XLON	05003050000059198-EOLgXb6WZ3n820250117
17-Jan-2025 15:22:33	288	563.6000	BATE	08493084900261177-20001KL320250117
17-Jan-2025 15:22:33	226	563.6000	XLON	05003050000059198-EOLgXb6WZ3nC20250117
17-Jan-2025 15:23:18	286	563.4000	XLON	05003050000059675-EOLgXb6WZ4j020250117
17-Jan-2025 15:25:44	349	562.8000	BATE	08493084900265481-20001L6Y20250117
17-Jan-2025 15:25:44	305	562.8000	XLON	07003070000059767-EOLgXb6WZ7qF20250117
17-Jan-2025 15:28:13	282	563.0000	XLON	05003050000060470-EOLgXb6WZAak20250117
17-Jan-2025 15:29:47	299	562.8000	BATE	06243062400270232-20001LY220250117
17-Jan-2025 15:33:03	290	563.2000	XLON	07003070000061585-EOLgXb6WZGwG20250117
17-Jan-2025 15:34:01	281	563.4000	XLON	05003050000061839-EOLgXb6WZIDY20250117
17-Jan-2025 15:35:12	70	563.8000	XLON	07003070000061996-EOLgXb6WZJT420250117
17-Jan-2025 15:35:12	225	563.8000	XLON	07003070000061996-EOLgXb6WZJT220250117
17-Jan-2025 15:38:12	310	563.6000	BATE	08493084900275433-20001NIC20250117
17-Jan-2025 15:39:29	337	563.8000	XLON	07003070000062789-EOLgXb6WZ07820250117
17-Jan-2025 15:43:07	309	564.6000	BATE	08493084900278832-20001OH920250117
17-Jan-2025 15:44:23	282	565.0000	XLON	05003050000063674-EOLgXb6WZU4E20250117
17-Jan-2025 15:44:27	305	564.8000	BATE	06243062400281874-20001OC620250117
17-Jan-2025 15:44:27	282	564.8000	XLON	07003070000063487-EOLgXb6WZU8g20250117
17-Jan-2025 15:45:12	282	565.6000	XLON	05003050000063824-EOLgXb6WZVLO20250117
17-Jan-2025 15:45:37	281	565.6000	BATE	06243062400283112-20001OUO20250117
17-Jan-2025 15:45:37	283	565.0000	BATE	06243062400282550-20001OUW20250117
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17-Jan-2025 15:47:18	57	564.2000	XLON	05003050000064166-EOLgXb6WZYWn20250117
17-Jan-2025 15:47:18	215	564.2000	XLON	05003050000064166-EOLgXb6WZYWr20250117
17-Jan-2025 15:47:18	93	564.2000	XLON	05003050000064166-EOLgXb6WZYVt20250117
17-Jan-2025 15:50:14	365	564.2000	XLON	05003050000064770-EOLgXb6WZdBc20250117
17-Jan-2025 15:50:15	281	564.0000	BATE	06243062400284329-20001PSX20250117
17-Jan-2025 15:55:13	351	564.4000	XLON	07003070000065927-EOLgXb6WZkaF20250117
17-Jan-2025 15:56:53	157	564.4000	XLON	05003050000066316-EOLgXb6WZmh620250117
17-Jan-2025 15:56:53	152	564.4000	XLON	05003050000066316-EOLgXb6WZmh820250117
17-Jan-2025 15:57:03	160	564.2000	XLON	07003070000065725-EOLgXb6WZmm20250117
17-Jan-2025 15:57:03	121	564.2000	XLON	07003070000065725-EOLgXb6WZmri20250117
17-Jan-2025 15:57:34	310	564.0000	BATE	06243062400291513-20001RDR20250117
17-Jan-2025 15:58:42	282	564.0000	XLON	07003070000066659-EOLgXb6WZpBp20250117
17-Jan-2025 16:00:00	300	565.0000	BATE	08493084900290399-20001RVs20250117
17-Jan-2025 16:01:33	309	565.4000	XLON	05003050000067589-EOLgXb6WZiEX20250117
17-Jan-2025 16:02:25	310	566.0000	XLON	05003050000067788-EOLgXb6WZuM220250117
17-Jan-2025 16:02:55	310	565.8000	BATE	06243062400295778-20001SJ220250117
17-Jan-2025 16:04:05	282	566.6000	XLON	05003050000068162-

17-Jan-2025 16:06:12	366	567.4000	XLON	EOLgXb6WZwWa20250117 07003070000068589- EOLgXb6WZzZa20250117
17-Jan-2025 16:06:13	309	566.8000	BATE	08493084900295480- 20001TC420250117
17-Jan-2025 16:06:13	282	567.2000	BATE	08493084900296203- 20001TBW20250117
17-Jan-2025 16:06:53	122	566.6000	XLON	05003050000068835- EOLgXb6Wa0Dv20250117
17-Jan-2025 16:06:53	97	566.6000	XLON	05003050000068835- EOLgXb6Wa0Dx20250117
17-Jan-2025 16:06:53	174	566.6000	XLON	05003050000068835- EOLgXb6Wa0Dt20250117
17-Jan-2025 16:09:40	333	566.8000	BATE	06243062400301872- 20001U6H20250117
17-Jan-2025 16:09:53	327	566.6000	XLON	07003070000069195- EOLgXb6Wa3vZ20250117
17-Jan-2025 16:09:53	366	566.6000	BATE	08493084900298320- 20001U8320250117
17-Jan-2025 16:10:13	309	566.6000	XLON	07003070000069624- EOLgXb6Wa4SV20250117
17-Jan-2025 16:11:32	295	566.8000	BATE	08493084900300648- 20001UML20250117
17-Jan-2025 16:13:26	281	567.0000	BATE	08493084900301453- 20001V4S20250117
17-Jan-2025 16:13:26	309	567.0000	XLON	05003050000070226- EOLgXb6Wa8l820250117
17-Jan-2025 16:13:46	281	567.0000	XLON	07003070000070729- EOLgXb6Wa8oS20250117
17-Jan-2025 16:14:17	186	566.8000	BATE	06243062400306026- 20001VE020250117
17-Jan-2025 16:15:13	365	567.0000	XLON	07003070000071417- EOLgXb6WaB3z20250117
17-Jan-2025 16:15:57	95	566.8000	BATE	06243062400306026- 20001VZH20250117
17-Jan-2025 16:16:55	282	567.0000	XLON	07003070000072063- EOLgXb6WaDOA20250117
17-Jan-2025 16:17:25	297	566.8000	BATE	08493084900306959- 20001WCZ20250117
17-Jan-2025 16:18:33	143	567.0000	XLON	05003050000072610- EOLgXb6WaFHf20250117
17-Jan-2025 16:18:33	222	567.0000	XLON	05003050000072610- EOLgXb6WaFHd20250117
17-Jan-2025 16:20:13	365	567.2000	XLON	07003070000073107- EOLgXb6WaHxU20250117
17-Jan-2025 16:21:53	337	567.2000	XLON	07003070000073696- EOLgXb6WaJzS20250117
17-Jan-2025 16:22:51	309	568.0000	XLON	05003050000073949- EOLgXb6WaLHI20250117
17-Jan-2025 16:23:17	167	568.0000	BATE	06243062400316290- 20001YBA20250117
17-Jan-2025 16:23:17	297	568.0000	BATE	08493084900313523- 20001YB920250117
17-Jan-2025 16:23:17	171	568.0000	BATE	06243062400316290- 20001YBB20250117
17-Jan-2025 16:23:34	337	568.2000	XLON	05003050000074291- EOLgXb6WaM7s20250117
17-Jan-2025 16:25:59	35	569.6000	XLON	07003070000075038- EOLgXb6WaPKi20250117
17-Jan-2025 16:25:59	310	569.6000	XLON	05003050000075117- EOLgXb6WaPKr20250117
17-Jan-2025 16:27:12	281	570.0000	BATE	06243062400320758- 20001ZTC20250117
17-Jan-2025 16:27:12	270	570.0000	BATE	06243062400320759- 20001ZTD20250117

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