

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:	21 January 2025
Number of ordinary shares purchased	69,000
Lowest price per share:	572.8000
Highest price per share:	584.0000
Weighted average price per day:	579.7551

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 66,056,191 ordinary shares held in treasury and 1,285,419,130 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:	21 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	579.7016	41,400	572.8000	584.0000
BATS Europe	579.8353	27,600	573.0000	583.8000

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
21-Jan-2025 08:01:37	350	583.2000	XLON	07003070000003398-E0LjRR2EWUkM20250121
21-Jan-2025 08:01:37	270	583.4000	XLON	05003050000003401-E0LjRR2EWUjg20250121
21-Jan-2025 08:01:37	377	583.0000	BATE	08493084900000676-2000044120250121
21-Jan-2025 08:06:26	190	582.4000	XLON	07003070000004059-

				E0LjRR2EWk4i20250121
21-Jan-2025 08:06:26	133	582.4000	XLON	07003070000004059-E0LjRR2EWk4j20250121
21-Jan-2025 08:07:58	270	582.2000	XLON	05003050000004532-E0LjRR2EWnG820250121
21-Jan-2025 08:07:58	323	582.4000	XLON	07003070000004492-E0LjRR2EWnFg20250121
21-Jan-2025 08:08:01	344	581.2000	BATE	08493084900003495-200004W420250121
21-Jan-2025 08:08:01	292	581.6000	BATE	06243062400001658-200004W320250121
21-Jan-2025 08:18:45	350	580.4000	BATE	06243062400008205-2000062N20250121
21-Jan-2025 08:18:45	272	580.6000	XLON	07003070000005781-E0LjRR2EX7Cw20250121
21-Jan-2025 08:18:47	270	580.0000	XLON	05003050000005727-E0LjRR2EX7Hg20250121
21-Jan-2025 08:19:22	305	579.8000	XLON	07003070000005441-E0LjRR2EX8ei20250121
21-Jan-2025 08:27:40	35	579.8000	XLON	07003070000006988-E0LjRR2EXUy20250121
21-Jan-2025 08:30:52	350	580.0000	XLON	07003070000007310-E0LjRR2EXNK120250121
21-Jan-2025 08:31:16	296	580.0000	XLON	07003070000007423-E0LjRR2EXO5X20250121
21-Jan-2025 08:32:10	81	579.8000	XLON	07003070000007292-E0LjRR2EXOyu20250121
21-Jan-2025 08:32:10	148	579.8000	XLON	07003070000007292-E0LjRR2EXOyy20250121
21-Jan-2025 08:32:10	148	579.8000	XLON	07003070000007292-E0LjRR2EXOyw20250121
21-Jan-2025 08:36:24	348	580.2000	BATE	06243062400016939-200007PC20250121
21-Jan-2025 08:36:25	218	580.0000	BATE	06243062400016573-200007PH20250121
21-Jan-2025 08:36:48	134	580.0000	BATE	06243062400016573-200007R220250121
21-Jan-2025 08:39:36	270	581.2000	XLON	07003070000008347-E0LjRR2EXWCU20250121
21-Jan-2025 08:41:41	269	580.0000	XLON	07003070000008322-E0LjRR2EXYyp20250121
21-Jan-2025 08:41:42	211	579.8000	BATE	08493084900018066-2000087B20250121
21-Jan-2025 08:41:42	29	579.8000	BATE	08493084900018066-2000087C20250121
21-Jan-2025 08:41:42	29	579.8000	BATE	08493084900018066-2000087D20250121
21-Jan-2025 08:45:21	270	580.2000	XLON	07003070000008707-E0LjRR2EXcbh20250121
21-Jan-2025 08:45:22	270	580.0000	XLON	07003070000008700-E0LjRR2EXccv20250121
21-Jan-2025 08:47:52	377	579.2000	BATE	08493084900019552-200008SY20250121
21-Jan-2025 08:49:32	333	579.0000	XLON	07003070000008775-E0LjRR2EXgZw20250121
21-Jan-2025 08:56:10	296	580.2000	BATE	06243062400025324-200009L920250121
21-Jan-2025 08:59:22	296	580.0000	XLON	07003070000010129-E0LjRR2EXqYq20250121
21-Jan-2025 09:01:12	113	580.4000	XLON	07003070000010391-E0LjRR2EXLi20250121
21-Jan-2025 09:01:12	183	580.4000	XLON	07003070000010391-E0LjRR2EXLk20250121
21-Jan-2025 09:02:48	148	579.8000	BATE	08493084900030092-20000A8220250121
21-Jan-2025 09:02:48	148	579.8000	BATE	08493084900030092-20000A8120250121
21-Jan-2025 09:08:59	163	579.4000	XLON	07003070000011143-E0LjRR2EY1xL20250121
21-Jan-2025 09:08:59	214	579.4000	XLON	07003070000011143-E0LjRR2EY1xJ20250121
21-Jan-2025 09:10:15	287	579.2000	XLON	07003070000009529-E0LjRR2EY3Hm20250121
21-Jan-2025 09:10:15	320	579.2000	XLON	05003050000009663-E0LjRR2EY3Hk20250121
21-Jan-2025 09:10:16	269	579.0000	BATE	06243062400033836-20000B2020250121
21-Jan-2025 09:15:00	270	579.2000	BATE	06243062400037688-20000BH120250121

21-Jan-2025 09:22:01	270	578.4000	XLON	05003050000011808-E0LjRR2EYGVc20250121
21-Jan-2025 09:22:03	213	578.6000	BATE	08493084900040314-20000C7020250121
21-Jan-2025 09:22:03	110	578.6000	BATE	08493084900040314-20000C6Z20250121
21-Jan-2025 09:27:40	171	578.4000	XLON	05003050000013045-E0LjRR2EYMEI20250121
21-Jan-2025 09:29:40	17	579.2000	XLON	07003070000012957-E0LjRR2EYO1T20250121
21-Jan-2025 09:29:40	269	579.2000	XLON	07003070000012957-E0LjRR2EYO1W20250121
21-Jan-2025 09:34:13	270	579.6000	XLON	07003070000013296-E0LjRR2EYRqI20250121
21-Jan-2025 09:35:50	22	579.4000	XLON	05003050000013417-E0LjRR2EYStz20250121
21-Jan-2025 09:35:50	247	579.4000	XLON	05003050000013417-E0LjRR2EYSu220250121
21-Jan-2025 09:36:12	323	579.2000	XLON	05003050000013359-E0LjRR2EYT8u20250121
21-Jan-2025 09:36:12	132	579.2000	BATE	08493084900049615-20000DJH20250121
21-Jan-2025 09:36:12	137	579.2000	BATE	08493084900049615-20000DJI20250121
21-Jan-2025 09:38:42	269	579.0000	BATE	08493084900049197-20000DQ220250121
21-Jan-2025 09:44:18	270	578.6000	BATE	08493084900048353-20000EH20250121
21-Jan-2025 09:46:12	301	578.0000	XLON	07003070000013572-E0LjRR2EYbiw20250121
21-Jan-2025 09:51:05	295	578.6000	BATE	06243062400057646-20000EO520250121
21-Jan-2025 09:56:12	270	579.2000	XLON	07003070000015140-E0LjRR2EYj8320250121
21-Jan-2025 09:57:52	296	579.2000	XLON	07003070000015376-E0LjRR2EYkkc20250121
21-Jan-2025 09:59:38	340	579.0000	XLON	07003070000015134-E0LjRR2EYIxs20250121
21-Jan-2025 09:59:39	148	578.8000	XLON	05003050000015268-E0LjRR2EYIzF20250121
21-Jan-2025 09:59:39	269	578.8000	BATE	08493084900061248-20000FAP20250121
21-Jan-2025 09:59:39	175	578.8000	XLON	05003050000015268-E0LjRR2EYIz420250121
21-Jan-2025 10:04:42	296	579.4000	BATE	08493084900065272-20000FU820250121
21-Jan-2025 10:11:12	339	578.6000	BATE	08493084900068565-20000GDE20250121
21-Jan-2025 10:12:52	296	578.4000	XLON	05003050000015832-E0LjRR2EYyXv20250121
21-Jan-2025 10:13:40	269	578.4000	BATE	06243062400071264-20000GKW20250121
21-Jan-2025 10:16:25	99	578.4000	BATE	08493084900071201-20000GSZ20250121
21-Jan-2025 10:16:25	14	578.4000	BATE	08493084900071201-20000GSY20250121
21-Jan-2025 10:21:09	209	578.4000	BATE	08493084900071201-20000H7H20250121
21-Jan-2025 10:21:09	404	578.4000	XLON	05003050000018259-E0LjRR2EZ4FM20250121
21-Jan-2025 10:25:02	71	578.8000	BATE	06243062400076763-20000HI520250121
21-Jan-2025 10:25:02	199	578.8000	BATE	06243062400076763-20000HI620250121
21-Jan-2025 10:27:52	259	578.4000	BATE	06243062400077666-20000HO920250121
21-Jan-2025 10:28:28	36	578.4000	BATE	06243062400077666-20000HQA20250121
21-Jan-2025 10:29:32	404	578.4000	XLON	07003070000018658-E0LjRR2EZA7P20250121
21-Jan-2025 10:31:17	296	578.0000	XLON	05003050000017711-E0LjRR2EZBWt20250121
21-Jan-2025 10:31:17	271	578.4000	BATE	06243062400080277-20000HYZ20250121
21-Jan-2025 10:37:16	283	577.2000	BATE	06243062400081132-20000IE920250121
21-Jan-2025 10:38:16	285	577.6000	BATE	06243062400083735-20000IHR20250121
21-Jan-2025 10:39:35	145	577.0000	XLON	05003050000019517-F0LjRR2F7H5r20250121

21-Jan-2025 10:39:35	315	576.4000	XLON	05003050000019165- EOLjRR2EZH6R20250121
21-Jan-2025 10:39:35	145	577.0000	XLON	05003050000019517- EOLjRR2EZH5p20250121
21-Jan-2025 10:50:35	127	576.4000	BATE	06243062400089117- 20000JIP20250121
21-Jan-2025 10:50:35	71	576.4000	BATE	06243062400089117- 20000JIR20250121
21-Jan-2025 10:50:35	177	576.4000	XLON	07003070000020404- EOLjRR2EZO0u20250121
21-Jan-2025 10:50:35	119	576.4000	XLON	07003070000020404- EOLjRR2EZO0w20250121
21-Jan-2025 10:50:35	71	576.4000	BATE	06243062400089117- 20000JIQ20250121
21-Jan-2025 10:53:54	271	576.0000	BATE	06243062400091722- 20000JST20250121
21-Jan-2025 10:57:52	126	576.2000	XLON	05003050000021333- EOLjRR2EZT7320250121
21-Jan-2025 10:57:52	251	576.2000	XLON	05003050000021333- EOLjRR2EZT7520250121
21-Jan-2025 10:58:06	280	576.0000	XLON	05003050000021204- EOLjRR2EZTID20250121
21-Jan-2025 11:02:54	269	575.8000	BATE	08493084900094340- 20000KKO20250121
21-Jan-2025 11:11:12	269	576.4000	XLON	05003050000022350- EOLjRR2EZdgy20250121
21-Jan-2025 11:14:32	121	576.6000	XLON	05003050000022514- EOLjRR2EZg1a20250121
21-Jan-2025 11:14:32	283	576.6000	XLON	05003050000022514- EOLjRR2EZg1c20250121
21-Jan-2025 11:21:12	269	576.0000	XLON	07003070000022203- EOLjRR2EZkPA20250121
21-Jan-2025 11:22:52	283	576.0000	BATE	08493084900100417- 20000M1Y20250121
21-Jan-2025 11:26:40	296	575.4000	XLON	05003050000020813- EOLjRR2EZp1Y20250121
21-Jan-2025 11:26:41	315	574.8000	XLON	05003050000023221- EOLjRR2EZp9T20250121
21-Jan-2025 11:26:41	132	575.4000	BATE	06243062400108958- 20000MEJ20250121
21-Jan-2025 11:26:41	137	575.4000	BATE	06243062400108958- 20000MEI20250121
21-Jan-2025 11:28:45	270	574.0000	BATE	08493084900109132- 20000MKK20250121
21-Jan-2025 11:29:14	350	573.8000	XLON	07003070000023505- EOLjRR2EZqs420250121
21-Jan-2025 11:31:18	296	572.8000	XLON	07003070000023584- EOLjRR2EZsXu20250121
21-Jan-2025 11:53:02	323	574.2000	XLON	07003070000025380- EOLjRR2Ea6J520250121
21-Jan-2025 11:55:32	269	574.0000	XLON	05003050000025465- EOLjRR2Ea7q720250121
21-Jan-2025 11:55:37	295	573.8000	BATE	06243062400121445- 20000O7Z20250121
21-Jan-2025 12:02:45	359	573.6000	XLON	05003050000026287- EOLjRR2EaCpK20250121
21-Jan-2025 12:10:14	259	573.4000	BATE	06243062400123793- 20000PAE20250121
21-Jan-2025 12:10:14	270	573.4000	XLON	07003070000026559- EOLjRR2EaJny20250121
21-Jan-2025 12:10:14	99	573.4000	BATE	06243062400123793- 20000PAD20250121
21-Jan-2025 12:11:54	130	573.0000	BATE	06243062400131120- 20000PDK20250121
21-Jan-2025 12:12:09	260	573.0000	BATE	06243062400131120- 20000PEC20250121
21-Jan-2025 12:12:09	14	573.0000	BATE	06243062400131120- 20000PEB20250121
21-Jan-2025 12:12:39	285	572.8000	XLON	07003070000025486- EOLjRR2EaLiw20250121
21-Jan-2025 12:12:39	14	572.8000	XLON	07003070000025486- EOLjRR2EaLiu20250121
21-Jan-2025 12:15:45	270	573.4000	XLON	05003050000027195- EOLjRR2EaODZ20250121
21-Jan-2025 12:22:57	99	575.6000	BATE	06243062400136265- 20000Q5120250121
21-Jan-2025 12:22:57	171	575.6000	BATE	06243062400136265- 20000Q5220250121
21-Jan-2025 12:22:57	269	575.4000	XLON	05003050000027772-

				E0LjRR2EaTok20250121
21-Jan-2025 12:31:22	89	576.0000	XLON	07003070000028336-E0LjRR2EaZQ520250121
21-Jan-2025 12:31:36	207	576.0000	XLON	07003070000028336-E0LjRR2Eaa1r20250121
21-Jan-2025 12:40:49	350	578.4000	XLON	05003050000029124-E0LjRR2Eahf020250121
21-Jan-2025 12:40:58	350	578.2000	XLON	07003070000028954-E0LjRR2Eahjb20250121
21-Jan-2025 12:54:11	24	578.8000	XLON	05003050000030265-E0LjRR2Eapm820250121
21-Jan-2025 12:54:11	380	578.8000	XLON	05003050000030265-E0LjRR2Eapm620250121
21-Jan-2025 12:54:11	269	579.0000	XLON	05003050000030272-E0LjRR2Eaple20250121
21-Jan-2025 13:00:48	323	578.8000	XLON	05003050000030399-E0LjRR2EaugZ20250121
21-Jan-2025 13:04:42	459	578.6000	BATE	08493084900152166-20000SV920250121
21-Jan-2025 13:04:42	49	578.6000	BATE	06243062400156459-20000SVA20250121
21-Jan-2025 13:04:42	233	578.6000	BATE	06243062400156459-20000SVB20250121
21-Jan-2025 13:04:42	275	578.6000	BATE	08493084900154959-20000SVC20250121
21-Jan-2025 13:04:42	269	578.6000	XLON	07003070000030796-E0LjRR2EaxH420250121
21-Jan-2025 13:06:33	410	578.4000	BATE	08493084900150590-20000T2720250121
21-Jan-2025 13:06:33	323	578.4000	XLON	07003070000031179-E0LjRR2Eaymn20250121
21-Jan-2025 13:06:33	323	578.0000	XLON	05003050000030927-E0LjRR2Eaynr20250121
21-Jan-2025 13:27:59	296	578.2000	XLON	05003050000033195-E0LjRR2EbDaK20250121
21-Jan-2025 13:29:34	275	578.2000	XLON	07003070000033148-E0LjRR2EbF6I20250121
21-Jan-2025 13:29:34	95	578.2000	XLON	07003070000033148-E0LjRR2EbF6G20250121
21-Jan-2025 13:31:11	148	578.0000	BATE	06243062400172877-20000V4W20250121
21-Jan-2025 13:31:11	270	578.0000	XLON	05003050000033182-E0LjRR2EbHWL20250121
21-Jan-2025 13:31:11	148	578.0000	BATE	06243062400172877-20000V4V20250121
21-Jan-2025 13:37:18	269	577.8000	XLON	05003050000033675-E0LjRR2EbMdw20250121
21-Jan-2025 13:38:16	377	577.8000	BATE	08493084900170489-20000VTZ20250121
21-Jan-2025 13:38:19	367	577.4000	XLON	07003070000033629-E0LjRR2EbNg420250121
21-Jan-2025 13:41:01	269	577.6000	BATE	06243062400179635-20000W3J20250121
21-Jan-2025 13:41:23	350	577.4000	BATE	08493084900177098-20000W5B20250121
21-Jan-2025 13:41:23	301	577.4000	XLON	05003050000034288-E0LjRR2EbQpP20250121
21-Jan-2025 13:55:12	296	579.2000	XLON	05003050000035842-E0LjRR2EbeZ020250121
21-Jan-2025 13:57:58	136	579.6000	BATE	06243062400191304-20000XTS20250121
21-Jan-2025 13:57:58	134	579.6000	BATE	06243062400191304-20000XTR20250121
21-Jan-2025 14:00:12	350	579.8000	BATE	06243062400193535-20000Y2F20250121
21-Jan-2025 14:01:50	350	580.0000	XLON	07003070000036518-E0LjRR2EblmD20250121
21-Jan-2025 14:01:50	270	580.0000	XLON	05003050000036639-E0LjRR2EblmF20250121
21-Jan-2025 14:04:33	281	580.4000	XLON	05003050000036854-E0LjRR2EboVB20250121
21-Jan-2025 14:04:33	323	580.6000	BATE	06243062400196586-20000YJR20250121
21-Jan-2025 14:07:18	296	579.6000	BATE	06243062400197158-20000Z0V20250121
21-Jan-2025 14:07:18	300	580.0000	XLON	05003050000037110-E0LjRR2EbmV20250121
21-Jan-2025 14:10:46	339	579.2000	BATE	06243062400199049-20000ZDS20250121

21-Jan-2025 14:10:57	296	579.2000	XLON	05003050000037373-E0LjRR2Ebvj020250121
21-Jan-2025 14:15:44	270	579.2000	XLON	07003070000038105-E0LjRR2Ec0cp20250121
21-Jan-2025 14:16:44	34	578.8000	XLON	07003070000038220-E0LjRR2Ec1e320250121
21-Jan-2025 14:16:47	23	578.8000	XLON	07003070000038220-E0LjRR2Ec1hX20250121
21-Jan-2025 14:17:18	266	578.8000	XLON	07003070000038220-E0LjRR2Ec26g20250121
21-Jan-2025 14:17:18	149	578.8000	BATE	08493084900199400-2000105220250121
21-Jan-2025 14:20:42	81	578.8000	BATE	08493084900199400-200010JT20250121
21-Jan-2025 14:20:42	81	578.8000	BATE	08493084900199400-200010JU20250121
21-Jan-2025 14:21:37	170	578.6000	XLON	05003050000038568-E0LjRR2Ec6Ft20250121
21-Jan-2025 14:21:37	120	578.6000	XLON	05003050000038568-E0LjRR2Ec6Fv20250121
21-Jan-2025 14:27:18	272	580.0000	XLON	05003050000039738-E0LjRR2EcDqK20250121
21-Jan-2025 14:27:21	350	579.8000	XLON	05003050000039730-E0LjRR2EcDyc20250121
21-Jan-2025 14:27:50	404	579.6000	XLON	07003070000039692-E0LjRR2EcEq20250121
21-Jan-2025 14:28:01	76	579.6000	BATE	06243062400213178-200011I220250121
21-Jan-2025 14:29:41	125	579.8000	XLON	07003070000039871-E0LjRR2EcGm620250121
21-Jan-2025 14:29:41	19	579.8000	XLON	07003070000039871-E0LjRR2EcGm220250121
21-Jan-2025 14:29:41	125	579.8000	XLON	07003070000039871-E0LjRR2EcGm420250121
21-Jan-2025 14:32:27	193	579.6000	BATE	06243062400213178-200012IG20250121
21-Jan-2025 14:32:27	295	579.6000	XLON	05003050000040404-E0LjRR2EcN9e20250121
21-Jan-2025 14:32:27	270	579.6000	BATE	08493084900211086-200012IH20250121
21-Jan-2025 14:33:00	273	579.8000	XLON	05003050000040781-E0LjRR2EcO6n20250121
21-Jan-2025 14:33:00	23	579.8000	BATE	08493084900215566-200012MD20250121
21-Jan-2025 14:33:00	354	579.8000	BATE	08493084900215566-200012MC20250121
21-Jan-2025 14:33:01	296	579.4000	BATE	06243062400217650-200012MI20250121
21-Jan-2025 14:34:59	269	579.8000	XLON	05003050000041105-E0LjRR2EcSjK20250121
21-Jan-2025 14:37:42	170	579.6000	XLON	05003050000041485-E0LjRR2EcX4Z20250121
21-Jan-2025 14:37:42	120	579.6000	XLON	05003050000041485-E0LjRR2EcX4X20250121
21-Jan-2025 14:38:33	316	579.4000	BATE	06243062400220110-200013W120250121
21-Jan-2025 14:38:33	272	579.4000	XLON	07003070000041596-E0LjRR2EcYNL20250121
21-Jan-2025 14:40:16	289	579.6000	BATE	08493084900221993-200014BH20250121
21-Jan-2025 14:44:19	287	580.2000	XLON	05003050000042998-E0LjRR2EcjV20250121
21-Jan-2025 14:44:20	221	579.8000	BATE	06243062400226988-2000158E20250121
21-Jan-2025 14:44:20	56	579.8000	BATE	06243062400226988-2000158D20250121
21-Jan-2025 14:47:03	13	580.0000	XLON	07003070000043600-E0LjRR2EcoN620250121
21-Jan-2025 14:47:03	163	580.0000	XLON	07003070000043600-E0LjRR2EcoN420250121
21-Jan-2025 14:47:03	140	580.0000	XLON	07003070000043600-E0LjRR2EcoN220250121
21-Jan-2025 14:48:39	270	580.4000	XLON	07003070000043854-E0LjRR2EcrGL20250121
21-Jan-2025 14:50:02	356	580.6000	XLON	05003050000044224-E0LjRR2EctZQ20250121
21-Jan-2025 14:51:05	17	580.8000	XLON	05003050000044587-E0LjRR2EcEN20250121
21-Jan-2025 14:53:54	269	581.2000	XLON	07003070000044860-E0LjRR2Ec...

				EOLjRR2Ecyuz20250121
21-Jan-2025 14:54:16	90	580.6000	BATE	08493084900231161-200017BH20250121
21-Jan-2025 14:54:24	138	580.6000	BATE	08493084900231161-200017C120250121
21-Jan-2025 14:54:24	11	580.6000	BATE	08493084900231161-200017C220250121
21-Jan-2025 14:56:05	269	581.0000	XLON	05003050000045481-EOLjRR2Ed2Ni20250121
21-Jan-2025 14:58:00	269	581.0000	XLON	05003050000045775-EOLjRR2Ed54R20250121
21-Jan-2025 15:00:11	350	581.8000	XLON	05003050000046224-EOLjRR2Ed9Ti20250121
21-Jan-2025 15:00:19	80	581.4000	BATE	08493084900238154-200018QN20250121
21-Jan-2025 15:00:19	286	581.4000	BATE	08493084900238154-200018QM20250121
21-Jan-2025 15:00:20	183	581.0000	BATE	06243062400240166-200018R420250121
21-Jan-2025 15:00:20	94	581.0000	BATE	06243062400240166-200018R520250121
21-Jan-2025 15:02:25	280	581.0000	XLON	05003050000046734-EOLjRR2EdDt20250121
21-Jan-2025 15:02:54	289	581.2000	XLON	07003070000046643-EOLjRR2EdEuc20250121
21-Jan-2025 15:10:00	371	582.2000	BATE	06243062400249384-20001AXZ20250121
21-Jan-2025 15:10:00	291	582.0000	XLON	07003070000047810-EOLjRR2EdPc120250121
21-Jan-2025 15:10:00	404	582.0000	BATE	08493084900246270-20001AYH20250121
21-Jan-2025 15:10:18	296	581.8000	XLON	07003070000048007-EOLjRR2EdPzk20250121
21-Jan-2025 15:11:05	309	582.0000	XLON	05003050000048405-EOLjRR2EdR7420250121
21-Jan-2025 15:12:06	13	580.6000	BATE	08493084900248418-20001BHR20250121
21-Jan-2025 15:14:13	330	580.6000	BATE	08493084900248418-20001BUR20250121
21-Jan-2025 15:14:13	323	580.6000	BATE	06243062400250963-20001BUT20250121
21-Jan-2025 15:14:13	7	580.6000	BATE	08493084900248418-20001BUS20250121
21-Jan-2025 15:15:48	286	580.8000	XLON	07003070000049099-EOLjRR2EdY9i20250121
21-Jan-2025 15:20:38	278	582.0000	XLON	07003070000049989-EOLjRR2EdeyN20250121
21-Jan-2025 15:22:06	46	581.6000	XLON	05003050000049898-EOLjRR2Edh2a20250121
21-Jan-2025 15:22:06	240	581.6000	XLON	05003050000049898-EOLjRR2Edh2Y20250121
21-Jan-2025 15:22:39	291	581.4000	XLON	07003070000050083-EOLjRR2Edi3s20250121
21-Jan-2025 15:23:58	283	581.6000	XLON	05003050000050766-EOLjRR2EdjQY20250121
21-Jan-2025 15:25:38	29	581.4000	XLON	05003050000051049-EOLjRR2Edl8K20250121
21-Jan-2025 15:27:23	97	581.4000	XLON	05003050000051049-EOLjRR2Edmro20250121
21-Jan-2025 15:27:23	163	581.4000	XLON	05003050000051049-EOLjRR2Edmrh20250121
21-Jan-2025 15:30:12	428	581.4000	BATE	08493084900263645-20001EI920250121
21-Jan-2025 15:30:12	283	581.4000	XLON	05003050000051739-EOLjRR2EdplL20250121
21-Jan-2025 15:37:51	345	582.2000	BATE	08493084900270773-20001FVE20250121
21-Jan-2025 15:37:51	335	582.2000	BATE	08493084900270774-20001FVF20250121
21-Jan-2025 15:39:09	323	582.0000	XLON	07003070000053079-EOLjRR2Ee0cq20250121
21-Jan-2025 15:39:09	994	582.0000	BATE	08493084900270649-20001G1520250121
21-Jan-2025 15:39:09	10	582.0000	BATE	08493084900270649-20001G1420250121
21-Jan-2025 15:40:07	269	582.8000	XLON	05003050000053523-EOLjRR2Ee1hE20250121
21-Jan-2025 15:43:29	323	582.8000	BATE	08493084900272944-20001GR120250121
21-Jan-2025 15:43:29	269	582.8000	XLON	07003070000053681-

21-Jan-2025 15:43:29	3	582.6000	XLON	E0LjRR2Ee5c120250121 07003070000053307- E0LjRR2Ee5d220250121
21-Jan-2025 15:43:29	137	582.6000	XLON	07003070000053307- E0LjRR2Ee5d020250121
21-Jan-2025 15:43:29	140	582.6000	XLON	07003070000053307- E0LjRR2Ee5d520250121
21-Jan-2025 15:45:01	377	582.4000	XLON	07003070000054373- E0LjRR2Ee7KE20250121
21-Jan-2025 15:45:01	269	582.4000	XLON	05003050000054540- E0LjRR2Ee7KG20250121
21-Jan-2025 15:46:53	323	582.0000	XLON	05003050000054899- E0LjRR2EeA9G20250121
21-Jan-2025 15:48:00	295	581.8000	XLON	07003070000055045- E0LjRR2EeBQe20250121
21-Jan-2025 15:49:28	285	581.2000	XLON	07003070000055368- E0LjRR2EeD1Y20250121
21-Jan-2025 15:50:03	7	581.0000	BATE	08493084900275806- 20001HUC20250121
21-Jan-2025 15:50:03	263	581.0000	BATE	08493084900275806- 20001HUB20250121
21-Jan-2025 15:52:11	269	580.6000	XLON	07003070000055689- E0LjRR2EeFn520250121
21-Jan-2025 15:52:11	310	580.6000	BATE	06243062400278698- 20001IA220250121
21-Jan-2025 15:53:47	269	580.6000	XLON	07003070000055980- E0LjRR2EeHPK20250121
21-Jan-2025 15:55:38	283	580.8000	BATE	08493084900284823- 20001ITK20250121
21-Jan-2025 15:55:38	269	580.8000	XLON	07003070000056308- E0LjRR2EeJ5G20250121
21-Jan-2025 16:00:38	265	581.6000	XLON	07003070000057648- E0LjRR2EePA320250121
21-Jan-2025 16:00:38	15	581.6000	XLON	07003070000057648- E0LjRR2EePA120250121
21-Jan-2025 16:02:52	323	581.6000	XLON	05003050000058250- E0LjRR2EeRpe20250121
21-Jan-2025 16:04:26	288	582.0000	XLON	05003050000058596- E0LjRR2EeTb920250121
21-Jan-2025 16:06:08	319	582.6000	XLON	07003070000058858- E0LjRR2EeVzQ20250121
21-Jan-2025 16:06:08	276	582.6000	XLON	05003050000058867- E0LjRR2EeVzM20250121
21-Jan-2025 16:07:28	175	582.8000	BATE	06243062400299994- 20001L4F20250121
21-Jan-2025 16:07:35	340	582.8000	BATE	06243062400299994- 20001L5J20250121
21-Jan-2025 16:08:58	96	582.8000	XLON	07003070000059359- E0LjRR2EeZNf20250121
21-Jan-2025 16:08:58	174	582.8000	XLON	07003070000059359- E0LjRR2EeZnh20250121
21-Jan-2025 16:09:21	389	582.8000	BATE	06243062400301791- 20001LFX20250121
21-Jan-2025 16:12:17	292	583.6000	XLON	05003050000060401- E0LjRR2EedJg20250121
21-Jan-2025 16:12:17	276	583.6000	BATE	08493084900301385- 20001M5D20250121
21-Jan-2025 16:13:07	283	583.8000	XLON	05003050000060538- E0LjRR2EeeON20250121
21-Jan-2025 16:13:07	296	583.8000	XLON	05003050000060484- E0LjRR2EeeOJ20250121
21-Jan-2025 16:13:21	3	583.8000	XLON	05003050000060538- E0LjRR2EeeZx20250121
21-Jan-2025 16:13:21	377	583.8000	BATE	06243062400305339- 20001MEE20250121
21-Jan-2025 16:16:10	269	583.6000	XLON	05003050000061670- E0LjRR2EeiV320250121
21-Jan-2025 16:16:15	286	583.4000	XLON	07003070000060818- E0LjRR2Eeick20250121
21-Jan-2025 16:20:05	269	584.0000	XLON	07003070000062650- E0LjRR2EenkZ20250121
21-Jan-2025 16:20:25	377	583.8000	XLON	07003070000062483- E0LjRR2EeoH220250121
21-Jan-2025 16:20:25	405	583.8000	BATE	06243062400313947- 20001OAM20250121
21-Jan-2025 16:20:40	351	583.6000	BATE	08493084900309721- 20001OD220250121
21-Jan-2025 16:21:07	269	583.8000	XLON	05003050000063044- E0LjRR2EeoyG20250121

21-Jan-2025 16:21:07	296	583.8000	XLON	07003070000062978-E0LjRR2EeoyE20250121
21-Jan-2025 16:23:15	46	583.6000	XLON	05003050000063617-E0LjRR2Eerm120250121
21-Jan-2025 16:23:45	277	583.6000	XLON	05003050000063617-E0LjRR2EesKr20250121
21-Jan-2025 16:24:21	122	583.6000	BATE	08493084900315405-20001PIA20250121
21-Jan-2025 16:24:21	1	583.6000	BATE	08493084900315405-20001PI920250121
21-Jan-2025 16:24:42	298	583.4000	BATE	06243062400314901-20001PLZ20250121
21-Jan-2025 16:24:42	29	583.6000	XLON	07003070000064003-E0LjRR2EetGw20250121
21-Jan-2025 16:25:38	16	583.6000	XLON	07003070000064260-E0LjRR2EeuLi20250121
21-Jan-2025 16:25:38	479	583.6000	BATE	06243062400319737-20001Q0320250121
21-Jan-2025 16:25:38	292	583.6000	XLON	05003050000064322-E0LjRR2EeuLG20250121
21-Jan-2025 16:25:38	69	583.6000	XLON	05003050000064323-E0LjRR2EeuLK20250121
21-Jan-2025 16:26:03	110	583.4000	BATE	06243062400320373-20001Q5220250121
21-Jan-2025 16:27:36	103	583.0000	BATE	06243062400302655-20001QSW20250121
21-Jan-2025 16:27:36	166	583.0000	BATE	06243062400302655-20001QSV20250121
21-Jan-2025 16:28:38	260	583.0000	BATE	06243062400323358-20001RB720250121
21-Jan-2025 16:28:55	296	583.0000	BATE	08493084900320608-20001RFK20250121

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