

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:	30 January 2025
Number of ordinary shares purchased	67,000
Lowest price per share:	597.6000
Highest price per share:	610.0000
Weighted average price per day:	605.4279

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 66,529,391 ordinary shares held in treasury and 1,284,945,930 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:	30 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	605.3901	40,200	597.6000	610.0000
BATS Europe	605.4847	26,800	601.2000	610.0000

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
30-Jan-2025 08:06:31	260	597.8000	XLON	05003050000004244-E0Lpy4NaEKTN20250130
30-Jan-2025 08:06:31	236	597.6000	XLON	05003050000003804-E0Lpy4NaEKTTP20250130
30-Jan-2025 08:07:52	260	598.6000	XLON	07003070000004501-E0Lpy4NaENLm20250130
30-Jan-2025 08:11:27	237	601.6000	XLON	05003050000004889-

				E0Lpy4NaEV1620250130
30-Jan-2025 08:11:29	236	601.6000	BATE	06243062400003855-200006EP20250130
30-Jan-2025 08:12:57	237	602.4000	XLON	07003070000005102-E0Lpy4NaEZMv20250130
30-Jan-2025 08:13:40	237	602.2000	XLON	07003070000005095-E0Lpy4NaEaqY20250130
30-Jan-2025 08:13:40	260	602.2000	BATE	08493084900004289-200006K120250130
30-Jan-2025 08:13:40	237	602.0000	BATE	08493084900004141-200006KJ20250130
30-Jan-2025 08:13:40	237	601.8000	XLON	07003070000005059-E0Lpy4NaEarA20250130
30-Jan-2025 08:22:17	260	605.4000	XLON	05003050000006515-E0Lpy4NaEppd20250130
30-Jan-2025 08:22:17	260	605.6000	XLON	05003050000006568-E0Lpy4NaEppX20250130
30-Jan-2025 08:22:17	196	605.4000	BATE	08493084900007042-2000078P20250130
30-Jan-2025 08:28:27	323	606.8000	XLON	05003050000007220-E0Lpy4NaExwE20250130
30-Jan-2025 08:28:27	236	606.6000	XLON	05003050000007200-E0Lpy4NaExwf20250130
30-Jan-2025 08:31:01	236	606.6000	BATE	08493084900010289-200007VM20250130
30-Jan-2025 08:33:29	236	607.0000	XLON	05003050000008004-E0Lpy4NaF7Cg20250130
30-Jan-2025 08:33:29	354	607.0000	BATE	08493084900011696-2000083R20250130
30-Jan-2025 08:33:29	306	607.2000	XLON	07003070000007980-E0Lpy4NaF7Ce20250130
30-Jan-2025 08:33:29	283	607.0000	BATE	08493084900011697-2000083S20250130
30-Jan-2025 08:34:52	237	606.4000	XLON	07003070000006977-E0Lpy4NaF9dF20250130
30-Jan-2025 08:34:52	354	606.4000	BATE	08493084900009860-2000087C20250130
30-Jan-2025 08:38:40	288	607.0000	BATE	08493084900013206-200008KR20250130
30-Jan-2025 08:43:26	319	606.0000	XLON	07003070000008318-E0Lpy4NaFPQL20250130
30-Jan-2025 08:43:26	236	606.0000	BATE	08493084900014345-2000094G20250130
30-Jan-2025 08:46:42	246	605.6000	BATE	06243062400017004-200009ET20250130
30-Jan-2025 08:50:22	255	606.0000	XLON	05003050000010371-E0Lpy4NaFZwN20250130
30-Jan-2025 08:50:28	260	605.6000	XLON	05003050000010118-E0Lpy4NaFa7d20250130
30-Jan-2025 08:51:38	242	605.2000	BATE	06243062400018122-200009T020250130
30-Jan-2025 08:56:17	254	605.6000	XLON	07003070000010926-E0Lpy4NaFgb320250130
30-Jan-2025 08:56:33	260	605.4000	XLON	07003070000010844-E0Lpy4NaFgrF20250130
30-Jan-2025 09:02:08	250	606.2000	BATE	06243062400022266-20000AQP20250130
30-Jan-2025 09:03:43	283	606.2000	XLON	07003070000011909-E0Lpy4NaFpAi20250130
30-Jan-2025 09:03:56	260	606.2000	XLON	05003050000012009-E0Lpy4NaFpSG20250130
30-Jan-2025 09:04:31	240	606.0000	BATE	08493084900025039-20000AZK20250130
30-Jan-2025 09:05:12	260	605.6000	XLON	05003050000011046-E0Lpy4NaFrKe20250130
30-Jan-2025 09:17:01	283	606.2000	XLON	07003070000013281-E0Lpy4NaG5sd20250130
30-Jan-2025 09:19:29	252	606.6000	XLON	05003050000013615-E0Lpy4NaG8Qb20250130
30-Jan-2025 09:25:28	257	606.6000	XLON	07003070000013766-E0Lpy4NaGGyZ20250130
30-Jan-2025 09:25:28	237	606.6000	BATE	06243062400033004-20000CPR20250130
30-Jan-2025 09:26:07	237	606.2000	XLON	07003070000013726-E0Lpy4NaGHuq20250130
30-Jan-2025 09:26:15	261	606.0000	XLON	07003070000013161-E0Lpy4NaGI7x20250130
30-Jan-2025 09:27:16	259	605.4000	BATE	06243062400034301-20000CU920250130

30-Jan-2025 09:27:25	13	604.8000	BATE	08493084900034202-20000CUN20250130
30-Jan-2025 09:27:31	284	604.8000	BATE	08493084900034202-20000CUR20250130
30-Jan-2025 09:27:35	20	604.4000	XLON	07003070000014390-E0Lpy4NaGJnL20250130
30-Jan-2025 09:31:09	236	604.8000	BATE	08493084900034779-20000D3I20250130
30-Jan-2025 09:37:11	354	604.6000	XLON	05003050000015721-E0Lpy4NaGWPI20250130
30-Jan-2025 09:38:13	274	604.4000	XLON	07003070000014390-E0Lpy4NaGXld20250130
30-Jan-2025 09:38:14	291	603.8000	BATE	06243062400039334-20000DON20250130
30-Jan-2025 09:38:14	260	604.2000	BATE	08493084900036219-20000DOM20250130
30-Jan-2025 09:38:23	277	603.6000	XLON	05003050000014973-E0Lpy4NaGY3u20250130
30-Jan-2025 09:39:07	250	602.6000	BATE	08493084900038884-20000DRI20250130
30-Jan-2025 09:39:11	240	602.2000	XLON	05003050000015862-E0Lpy4NaGZDr20250130
30-Jan-2025 09:53:00	237	603.6000	BATE	06243062400044564-20000F0H20250130
30-Jan-2025 10:00:05	130	603.0000	XLON	05003050000017666-E0Lpy4NaGwnV20250130
30-Jan-2025 10:00:05	130	603.0000	XLON	05003050000017666-E0Lpy4NaGwnX20250130
30-Jan-2025 10:00:27	125	602.8000	BATE	06243062400047249-20000FK720250130
30-Jan-2025 10:00:27	125	602.8000	BATE	06243062400047249-20000FK820250130
30-Jan-2025 10:02:11	184	603.0000	XLON	07003070000018016-E0Lpy4NaGypU20250130
30-Jan-2025 10:02:11	123	603.0000	XLON	07003070000018016-E0Lpy4NaGypW20250130
30-Jan-2025 10:03:01	307	602.6000	XLON	07003070000016778-E0Lpy4NaGzbr20250130
30-Jan-2025 10:11:40	255	602.8000	BATE	06243062400051644-20000GEQ20250130
30-Jan-2025 10:12:05	237	603.2000	XLON	05003050000018914-E0Lpy4NaH9IJ20250130
30-Jan-2025 10:12:55	237	603.6000	BATE	08493084900051695-20000GI220250130
30-Jan-2025 10:17:40	260	603.6000	XLON	07003070000019056-E0Lpy4NaHF8P20250130
30-Jan-2025 10:18:54	354	603.8000	XLON	07003070000019366-E0Lpy4NaHG6i20250130
30-Jan-2025 10:19:10	252	603.4000	BATE	06243062400053438-20000GXY20250130
30-Jan-2025 10:20:03	236	603.0000	XLON	07003070000018812-E0Lpy4NaHHQ920250130
30-Jan-2025 10:30:16	236	602.2000	BATE	06243062400055737-20000HPU20250130
30-Jan-2025 10:30:16	250	602.4000	XLON	05003050000020368-E0Lpy4NaHR1h20250130
30-Jan-2025 10:32:16	260	601.8000	XLON	05003050000019629-E0Lpy4NaHSv20250130
30-Jan-2025 10:44:04	236	602.0000	XLON	05003050000021278-E0Lpy4NaHd7x20250130
30-Jan-2025 10:44:04	236	601.6000	BATE	06243062400062170-20000IKG20250130
30-Jan-2025 10:44:04	236	602.0000	BATE	06243062400062169-20000IKF20250130
30-Jan-2025 10:45:31	85	601.8000	XLON	07003070000021427-E0Lpy4NaHeHd20250130
30-Jan-2025 10:45:31	245	601.8000	XLON	07003070000021427-E0Lpy4NaHeHb20250130
30-Jan-2025 10:53:18	283	601.2000	BATE	06243062400063937-20000JCA20250130
30-Jan-2025 10:53:18	236	601.4000	XLON	05003050000021109-E0Lpy4NaHlrw20250130
30-Jan-2025 10:58:42	307	602.8000	XLON	05003050000022540-E0Lpy4NaHrBu20250130
30-Jan-2025 10:58:42	284	602.6000	XLON	07003070000022325-E0Lpy4NaHrC620250130
30-Jan-2025 11:05:09	142	603.0000	BATE	08493084900068276-20000K5L20250130
30-Jan-2025 11:05:09	142	603.0000	BATE	08493084900068276-20000K5K20250130

30-Jan-2025 11:09:56	307	604.0000	XLON	07003070000023283-EOLpy4Nal0H220250130
30-Jan-2025 11:10:54	260	603.8000	XLON	05003050000023362-EOLpy4Nal0w20250130
30-Jan-2025 11:15:46	237	603.8000	XLON	05003050000023753-EOLpy4Nal4np20250130
30-Jan-2025 11:17:10	260	603.6000	BATE	06243062400073089-20000KX920250130
30-Jan-2025 11:24:00	237	603.8000	BATE	08493084900074732-20000LE820250130
30-Jan-2025 11:28:53	396	603.8000	XLON	05003050000024729-EOLpy4NalDdd20250130
30-Jan-2025 11:30:12	236	603.6000	XLON	05003050000024267-EOLpy4NalEgp20250130
30-Jan-2025 11:33:54	330	603.2000	BATE	08493084900073711-20000LZA20250130
30-Jan-2025 11:44:56	284	603.2000	BATE	08493084900080404-20000ML520250130
30-Jan-2025 11:44:56	164	603.4000	XLON	07003070000025537-EOLpy4NalPGN20250130
30-Jan-2025 11:44:56	164	603.4000	XLON	07003070000025537-EOLpy4NalPGP20250130
30-Jan-2025 11:51:16	258	603.4000	XLON	05003050000026331-EOLpy4NalTxR20250130
30-Jan-2025 12:00:26	111	604.6000	BATE	06243062400088284-20000NKZ20250130
30-Jan-2025 12:00:26	249	604.6000	XLON	07003070000026892-EOLpy4Nalbn120250130
30-Jan-2025 12:00:26	128	604.6000	BATE	06243062400088284-20000NKY20250130
30-Jan-2025 12:00:26	405	604.6000	XLON	05003050000026948-EOLpy4Nalbmz20250130
30-Jan-2025 12:00:26	218	604.6000	BATE	08493084900086646-20000NKX20250130
30-Jan-2025 12:00:26	579	604.6000	XLON	07003070000026867-EOLpy4NalbmV20250130
30-Jan-2025 12:00:26	105	604.6000	BATE	08493084900086646-20000NKW20250130
30-Jan-2025 12:16:00	284	605.2000	BATE	06243062400092907-20000ORQ20250130
30-Jan-2025 12:16:00	260	605.2000	XLON	07003070000027972-EOLpy4NalqGA20250130
30-Jan-2025 12:17:29	255	605.0000	XLON	07003070000027855-EOLpy4NalrTJ20250130
30-Jan-2025 12:22:33	283	604.8000	BATE	06243062400091664-20000P9420250130
30-Jan-2025 12:22:34	97	604.4000	BATE	06243062400089814-20000P9720250130
30-Jan-2025 12:22:34	326	604.6000	XLON	07003070000028218-EOLpy4NalvX720250130
30-Jan-2025 12:22:34	177	604.4000	BATE	06243062400089814-20000P9820250130
30-Jan-2025 12:30:31	260	604.8000	XLON	07003070000029214-EOLpy4NalJ1aU20250130
30-Jan-2025 12:31:19	249	604.6000	XLON	07003070000029204-EOLpy4NalJ2DJ20250130
30-Jan-2025 12:42:04	237	604.8000	XLON	05003050000030136-EOLpy4NalJA2520250130
30-Jan-2025 12:43:56	291	605.0000	XLON	05003050000030385-EOLpy4NalJBHw20250130
30-Jan-2025 12:44:04	283	605.0000	BATE	08493084900100174-20000QOC20250130
30-Jan-2025 12:44:04	34	605.0000	BATE	08493084900100175-20000QOD20250130
30-Jan-2025 12:44:04	274	605.0000	BATE	08493084900100175-20000QOE20250130
30-Jan-2025 12:51:03	307	604.6000	BATE	08493084900100883-20000R2L20250130
30-Jan-2025 12:51:03	401	604.6000	XLON	07003070000029939-EOLpy4NalFOR20250130
30-Jan-2025 12:51:03	330	605.0000	XLON	07003070000030972-EOLpy4NalFO720250130
30-Jan-2025 12:55:10	235	605.4000	BATE	08493084900103128-20000RCA20250130
30-Jan-2025 12:56:58	15	605.4000	BATE	08493084900103128-20000RHN20250130
30-Jan-2025 12:56:58	10	605.4000	BATE	08493084900103128-20000RHO20250130
30-Jan-2025 12:56:58	260	605.4000	XLON	07003070000031113-

				E0Lpy4NaJlx20250130
30-Jan-2025 12:57:55	256	605.0000	BATE	06243062400105118-20000RLW20250130
30-Jan-2025 13:00:02	260	604.4000	XLON	07003070000031536-E0Lpy4NaJLS920250130
30-Jan-2025 13:17:11	301	605.2000	XLON	05003050000033516-E0Lpy4NaJZzp20250130
30-Jan-2025 13:20:28	307	605.2000	XLON	05003050000033549-E0Lpy4NaJdKg20250130
30-Jan-2025 13:22:35	262	605.6000	BATE	08493084900113882-20000TED20250130
30-Jan-2025 13:23:02	284	605.4000	XLON	07003070000033906-E0Lpy4NaJfdk20250130
30-Jan-2025 13:23:09	262	605.2000	BATE	06243062400115823-20000TG020250130
30-Jan-2025 13:28:45	97	604.6000	BATE	06243062400116359-20000TVC20250130
30-Jan-2025 13:28:45	139	604.6000	BATE	06243062400116359-20000TVD20250130
30-Jan-2025 13:32:00	264	604.8000	XLON	05003050000035095-E0Lpy4NaJpVS20250130
30-Jan-2025 13:32:47	307	604.6000	XLON	07003070000035012-E0Lpy4NaJqyR20250130
30-Jan-2025 13:34:05	307	604.4000	BATE	06243062400116693-20000UFT20250130
30-Jan-2025 13:34:05	330	604.4000	XLON	05003050000034236-E0Lpy4NaJsx020250130
30-Jan-2025 13:36:07	307	603.6000	XLON	05003050000035528-E0Lpy4NaJvOr20250130
30-Jan-2025 13:36:07	248	603.6000	BATE	08493084900118513-20000UM820250130
30-Jan-2025 13:36:07	330	604.0000	BATE	06243062400121307-20000UM420250130
30-Jan-2025 13:45:45	257	604.2000	BATE	06243062400124313-20000VGL20250130
30-Jan-2025 13:47:39	237	604.0000	BATE	06243062400126101-20000VL020250130
30-Jan-2025 13:47:42	260	603.8000	XLON	05003050000036260-E0Lpy4NaK5u720250130
30-Jan-2025 13:55:44	236	603.6000	XLON	07003070000037001-E0Lpy4NaKEmG20250130
30-Jan-2025 13:55:44	283	603.8000	XLON	05003050000037435-E0Lpy4NaKElu20250130
30-Jan-2025 13:57:31	168	603.6000	BATE	08493084900124934-20000WLK20250130
30-Jan-2025 13:57:31	74	603.6000	BATE	08493084900124934-20000WLL20250130
30-Jan-2025 14:02:20	237	603.6000	XLON	07003070000038523-E0Lpy4NaKMwj20250130
30-Jan-2025 14:02:20	236	603.4000	XLON	05003050000038519-E0Lpy4NaKMwD20250130
30-Jan-2025 14:02:28	265	603.4000	BATE	08493084900129202-20000X6I20250130
30-Jan-2025 14:06:30	237	603.0000	XLON	07003070000038797-E0Lpy4NaKSBQ20250130
30-Jan-2025 14:12:34	302	605.0000	XLON	07003070000039609-E0Lpy4NaKXeR20250130
30-Jan-2025 14:16:03	236	605.2000	XLON	07003070000040040-E0Lpy4NaKbFn20250130
30-Jan-2025 14:17:09	260	605.0000	XLON	07003070000039860-E0Lpy4NaKcGE20250130
30-Jan-2025 14:17:09	276	604.8000	XLON	05003050000039629-E0Lpy4NaKcGd20250130
30-Jan-2025 14:17:19	241	604.8000	XLON	05003050000040199-E0Lpy4NaKcWT20250130
30-Jan-2025 14:17:19	282	604.8000	BATE	08493084900134324-20000YMB20250130
30-Jan-2025 14:20:27	75	605.2000	XLON	05003050000040401-E0Lpy4NaKfw120250130
30-Jan-2025 14:20:27	178	605.2000	XLON	05003050000040401-E0Lpy4NaKfw320250130
30-Jan-2025 14:22:42	236	605.0000	BATE	08493084900137968-20000Z8M20250130
30-Jan-2025 14:22:42	240	605.0000	XLON	07003070000040782-E0Lpy4NaKiE420250130
30-Jan-2025 14:26:55	237	606.0000	XLON	05003050000041137-E0Lpy4NaKmBc20250130
30-Jan-2025 14:26:55	236	606.0000	BATE	08493084900139646-20000ZP120250130

30-Jan-2025 14:26:55	130	605.8000	BATE	06243062400142230-20000ZP320250130
30-Jan-2025 14:26:55	130	605.8000	BATE	06243062400142230-20000ZP220250130
30-Jan-2025 14:27:45	307	605.6000	BATE	06243062400142853-20000ZS720250130
30-Jan-2025 14:27:45	354	605.6000	XLON	07003070000041371-E0Lpy4NaKn8D20250130
30-Jan-2025 14:28:09	247	605.4000	BATE	08493084900140271-20000ZU920250130
30-Jan-2025 14:32:56	260	606.0000	XLON	07003070000042421-E0Lpy4NaKxkm20250130
30-Jan-2025 14:33:19	330	605.8000	BATE	08493084900143437-200010WW20250130
30-Jan-2025 14:33:19	260	605.8000	XLON	05003050000042247-E0Lpy4NaKyT520250130
30-Jan-2025 14:35:34	237	606.2000	XLON	07003070000042830-E0Lpy4NaL36p20250130
30-Jan-2025 14:37:06	54	606.4000	BATE	08493084900146058-200011KB20250130
30-Jan-2025 14:38:02	206	606.4000	BATE	08493084900146058-200011QN20250130
30-Jan-2025 14:38:02	354	606.4000	XLON	07003070000043237-E0Lpy4NaL7jl20250130
30-Jan-2025 14:38:02	256	606.4000	XLON	05003050000043214-E0Lpy4NaL7jK20250130
30-Jan-2025 14:38:12	236	605.8000	BATE	08493084900145069-200011RF20250130
30-Jan-2025 14:41:43	236	605.8000	XLON	07003070000043507-E0Lpy4NaLE0C20250130
30-Jan-2025 14:41:45	236	605.8000	BATE	08493084900147090-200012D020250130
30-Jan-2025 14:43:08	307	605.4000	XLON	07003070000044075-E0Lpy4NaLGAA20250130
30-Jan-2025 14:43:11	330	605.2000	BATE	08493084900149268-200012KZ20250130
30-Jan-2025 14:45:29	188	606.0000	BATE	06243062400153551-200012Z020250130
30-Jan-2025 14:45:30	43	606.0000	BATE	06243062400153551-200012Z120250130
30-Jan-2025 14:46:42	237	606.2000	XLON	07003070000044856-E0Lpy4NaLMBu20250130
30-Jan-2025 14:46:42	284	606.2000	XLON	05003050000044792-E0Lpy4NaLMBs20250130
30-Jan-2025 14:47:30	191	606.2000	XLON	05003050000045021-E0Lpy4NaLNyP20250130
30-Jan-2025 14:47:30	58	606.2000	XLON	05003050000045021-E0Lpy4NaLNyN20250130
30-Jan-2025 14:50:16	13	606.0000	BATE	06243062400153551-200013X620250130
30-Jan-2025 14:50:16	258	606.0000	XLON	05003050000045340-E0Lpy4NaLSOT20250130
30-Jan-2025 14:50:18	268	605.8000	BATE	06243062400155562-200013Y520250130
30-Jan-2025 14:53:45	241	605.8000	BATE	06243062400157760-200014HT20250130
30-Jan-2025 14:54:02	236	605.6000	XLON	05003050000045631-E0Lpy4NaLY8s20250130
30-Jan-2025 14:57:04	39	605.6000	XLON	07003070000046553-E0Lpy4NaLdSO20250130
30-Jan-2025 14:57:04	251	605.6000	XLON	07003070000046553-E0Lpy4NaLdSM20250130
30-Jan-2025 15:00:19	105	606.0000	XLON	05003050000046913-E0Lpy4NaLiJb20250130
30-Jan-2025 15:00:19	218	606.0000	BATE	06243062400160585-200015U920250130
30-Jan-2025 15:00:19	132	606.0000	XLON	05003050000046913-E0Lpy4NaLiJd20250130
30-Jan-2025 15:00:19	54	606.0000	BATE	06243062400160585-200015U820250130
30-Jan-2025 15:02:10	329	605.8000	XLON	07003070000047138-E0Lpy4NaLiTq20250130
30-Jan-2025 15:02:34	244	605.6000	BATE	08493084900157955-200016BU20250130
30-Jan-2025 15:02:34	246	605.6000	XLON	05003050000047772-E0Lpy4NaLmA820250130
30-Jan-2025 15:02:37	49	605.2000	BATE	08493084900159497-200016C920250130
30-Jan-2025 15:02:37	202	605.2000	BATE	08493084900159497-200016C820250130

				Z00010C020250130
30-Jan-2025 15:05:19	233	605.8000	XLON	07003070000048604-E0Lpy4NaLsOW20250130
30-Jan-2025 15:05:19	27	605.8000	XLON	07003070000048604-E0Lpy4NaLsOZ20250130
30-Jan-2025 15:12:53	237	606.6000	XLON	05003050000049776-E0Lpy4NaM3L720250130
30-Jan-2025 15:12:53	237	606.4000	XLON	07003070000049542-E0Lpy4NaM3Lf20250130
30-Jan-2025 15:12:53	236	606.6000	BATE	08493084900165756-200018KS20250130
30-Jan-2025 15:12:54	293	606.4000	BATE	08493084900165340-200018KX20250130
30-Jan-2025 15:15:15	75	606.2000	XLON	05003050000050093-E0Lpy4NaM6TT20250130
30-Jan-2025 15:15:15	232	606.2000	XLON	05003050000050093-E0Lpy4NaM6TV20250130
30-Jan-2025 15:15:26	236	606.0000	BATE	06243062400169443-2000190C20250130
30-Jan-2025 15:20:20	29	606.0000	XLON	07003070000051068-E0Lpy4NaMDau20250130
30-Jan-2025 15:20:20	231	606.0000	XLON	07003070000051068-E0Lpy4NaMDas20250130
30-Jan-2025 15:21:11	244	605.8000	XLON	05003050000049963-E0Lpy4NaMESn20250130
30-Jan-2025 15:26:22	307	606.2000	XLON	05003050000051557-E0Lpy4NaMKTO20250130
30-Jan-2025 15:26:22	307	606.2000	BATE	06243062400174353-20001B1420250130
30-Jan-2025 15:26:37	251	606.0000	BATE	06243062400174352-20001B2820250130
30-Jan-2025 15:29:12	258	606.8000	XLON	07003070000052895-E0Lpy4NaMNkO20250130
30-Jan-2025 15:29:12	73	606.8000	XLON	07003070000052895-E0Lpy4NaMNkQ20250130
30-Jan-2025 15:29:20	331	606.4000	XLON	05003050000052684-E0Lpy4NaMNrj20250130
30-Jan-2025 15:29:26	261	606.2000	XLON	05003050000052521-E0Lpy4NaMNyT20250130
30-Jan-2025 15:29:26	284	606.2000	BATE	06243062400177244-20001BL120250130
30-Jan-2025 15:29:38	84	606.0000	BATE	06243062400177243-20001BMJ20250130
30-Jan-2025 15:29:38	176	606.0000	BATE	06243062400177243-20001BMI20250130
30-Jan-2025 15:30:43	236	608.0000	XLON	07003070000053186-E0Lpy4NaMPv020250130
30-Jan-2025 15:31:30	330	607.8000	XLON	05003050000053045-E0Lpy4NaMRnS20250130
30-Jan-2025 15:32:03	378	607.4000	BATE	08493084900175989-20001C4R20250130
30-Jan-2025 15:40:20	235	609.8000	XLON	07003070000055126-E0Lpy4NaMf4Y20250130
30-Jan-2025 15:40:20	62	609.8000	XLON	07003070000055126-E0Lpy4NaMf4a20250130
30-Jan-2025 15:40:54	260	610.0000	XLON	05003050000055115-E0Lpy4NaMg3B20250130
30-Jan-2025 15:41:29	260	610.0000	BATE	08493084900182251-20001EBX20250130
30-Jan-2025 15:41:31	237	609.6000	BATE	06243062400184788-20001EDJ20250130
30-Jan-2025 15:41:31	295	609.8000	XLON	05003050000055056-E0Lpy4NaMh2i20250130
30-Jan-2025 15:41:31	239	609.8000	BATE	06243062400184982-20001EDH20250130
30-Jan-2025 15:43:08	307	608.8000	XLON	05003050000055387-E0Lpy4NaMjri20250130
30-Jan-2025 15:43:08	283	608.6000	BATE	08493084900182698-20001EOG20250130
30-Jan-2025 15:43:08	337	608.6000	XLON	07003070000055523-E0Lpy4NaMjst20250130
30-Jan-2025 15:43:54	236	608.6000	XLON	05003050000055634-E0Lpy4NaMkr020250130
30-Jan-2025 15:45:51	246	608.6000	XLON	07003070000056182-E0Lpy4NaMncU20250130
30-Jan-2025 15:48:11	29	609.2000	XLON	05003050000056588-E0Lpy4NaMqmg20250130
30-Jan-2025 15:50:10	260	609.6000	XLON	07003070000056967-E0Lpy4NaMt4r20250130
30-Jan-2025 15:51:09	255	609.4000	XLON	07003070000057118-

30-Jan-2025 15:51:52	183	609.0000	BATE	E0Lpy4NaMuHA20250130
30-Jan-2025 15:51:54	54	609.0000	BATE	06243062400189935-20001GCX20250130
30-Jan-2025 15:54:32	251	609.0000	BATE	06243062400189935-20001GD320250130
30-Jan-2025 15:55:11	240	608.8000	XLON	08493084900189336-20001GX220250130
30-Jan-2025 15:55:11	244	608.8000	BATE	07003070000057431-E0Lpy4NaMz6n20250130
30-Jan-2025 15:56:22	236	608.2000	XLON	06243062400190353-20001H1820250130
30-Jan-2025 15:57:23	236	608.2000	XLON	05003050000058011-E0Lpy4NaN0qf20250130
30-Jan-2025 15:58:06	354	608.0000	BATE	05003050000058393-E0Lpy4NaN2LK20250130
30-Jan-2025 16:01:46	175	608.0000	XLON	06243062400193282-20001HL220250130
30-Jan-2025 16:01:46	109	608.0000	XLON	07003070000059496-E0Lpy4NaN92Q20250130
30-Jan-2025 16:01:50	236	607.8000	XLON	07003070000059496-E0Lpy4NaN92S20250130
30-Jan-2025 16:03:10	283	608.8000	XLON	07003070000058890-E0Lpy4NaN96m20250130
30-Jan-2025 16:03:20	237	608.8000	BATE	07003070000059877-E0Lpy4NaNAw920250130
30-Jan-2025 16:04:25	240	608.4000	BATE	06243062400198207-20001IVR20250130
30-Jan-2025 16:04:25	200	608.2000	BATE	06243062400197456-20001J4B20250130
30-Jan-2025 16:04:25	236	608.4000	XLON	08493084900195391-20001J4F20250130
30-Jan-2025 16:04:25	141	608.2000	BATE	05003050000060130-E0Lpy4NaNCKu20250130
30-Jan-2025 16:06:06	246	606.8000	BATE	08493084900195391-20001J4G20250130
30-Jan-2025 16:06:06	260	607.0000	XLON	08493084900196609-20001JL220250130
30-Jan-2025 16:08:28	264	607.6000	XLON	07003070000060675-E0Lpy4NaNEzV20250130
30-Jan-2025 16:08:28	19	607.6000	XLON	05003050000061041-E0Lpy4NaNIE620250130
30-Jan-2025 16:09:01	156	607.2000	BATE	05003050000061041-E0Lpy4NaNIE420250130
30-Jan-2025 16:09:01	283	607.2000	XLON	08493084900198180-20001KCA20250130
30-Jan-2025 16:09:01	81	607.2000	BATE	05003050000061264-E0Lpy4NaNley20250130
30-Jan-2025 16:10:44	260	607.8000	XLON	08493084900198180-20001KCB20250130
30-Jan-2025 16:11:54	4	607.0000	BATE	05003050000061745-E0Lpy4NaNLj20250130
30-Jan-2025 16:11:57	233	607.0000	BATE	08493084900200057-20001LAV20250130
30-Jan-2025 16:13:05	237	607.2000	XLON	08493084900200057-20001LB920250130
30-Jan-2025 16:13:51	114	607.2000	XLON	05003050000062304-E0Lpy4NaN0v420250130
30-Jan-2025 16:13:51	254	607.2000	XLON	05003050000062600-E0Lpy4NaNQ2r20250130
30-Jan-2025 16:14:23	237	607.0000	BATE	05003050000062600-E0Lpy4NaNQ2p20250130
30-Jan-2025 16:15:54	236	606.8000	XLON	06243062400205273-20001LX820250130
30-Jan-2025 16:16:16	236	606.6000	BATE	05003050000063215-E0Lpy4NaNsjP20250130
30-Jan-2025 16:17:25	236	606.4000	XLON	08493084900203488-20001MJ20250130
30-Jan-2025 16:18:03	307	606.2000	BATE	07003070000063843-E0Lpy4NaNUr920250130
30-Jan-2025 16:21:00	237	606.4000	XLON	06243062400208505-20001N2V20250130
30-Jan-2025 16:21:30	260	606.2000	XLON	05003050000064656-E0Lpy4NaNZie20250130
30-Jan-2025 16:21:30	260	606.2000	BATE	05003050000064552-E0Lpy4NaNUj20250130
30-Jan-2025 16:24:17	243	607.0000	XLON	08493084900207758-20001O8920250130
				07003070000065709-E0Lpy4NaN7K20250130

30-Jan-2025 16:24:17	339	607.0000	XLON	05003050000065523-E0Lpy4NaNe7I20250130
30-Jan-2025 16:26:18	121	606.8000	XLON	07003070000066221-E0Lpy4NaNgdV20250130
30-Jan-2025 16:28:36	260	607.2000	BATE	06243062400217091-20001QX820250130
30-Jan-2025 16:28:48	90	607.6000	BATE	08493084900213352-20001QZZ20250130
30-Jan-2025 16:28:55	258	607.6000	BATE	06243062400217355-20001R1Z20250130
30-Jan-2025 16:28:55	135	607.6000	BATE	06243062400217355-20001R2020250130
30-Jan-2025 16:28:55	543	607.8000	XLON	05003050000066778-E0Lpy4NaNkOx20250130
30-Jan-2025 16:28:55	81	607.8000	BATE	06243062400217365-20001R2620250130

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