

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:	1 April 2025
Number of ordinary shares purchased	152,333
Lowest price per share:	472.6000
Highest price per share:	486.0000
Weighted average price per day:	480.2841

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 33,614,483 ordinary shares held in treasury and 1,277,860,838 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:	1 April 2025
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	480.3049	91,800	472.9000	485.8000
BATS Europe	480.2525	60,533	472.6000	486.0000

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
01-Apr-2025 09:20:40	246	479.8000	BATE	08492084900034016-20000I3G20250401
01-Apr-2025 09:24:12	120	479.8000	XLON	07002070000019929-E0MYAigBKImp20250401
01-Apr-2025 09:24:12	148	479.8000	XLON	07002070000019929-E0MYAigBKImr20250401
01-Apr-2025 09:25:00	403	479.8000	XLON	05002050000019744-

				E0MYAigBKJoc20250401
01-Apr-2025 09:25:00	512	479.7000	XLON	05002050000019723-E0MYAigBKJot20250401
01-Apr-2025 09:30:03	402	480.7000	BATE	06242062400039616-20000J9X20250401
01-Apr-2025 09:30:05	442	480.4000	BATE	08492084900038664-20000JAJ20250401
01-Apr-2025 09:32:47	502	480.8000	XLON	07002070000021641-E0MYAigBKStE20250401
01-Apr-2025 09:33:08	253	480.7000	XLON	05002050000021468-E0MYAigBKTHB20250401
01-Apr-2025 09:33:08	373	480.7000	XLON	05002050000021496-E0MYAigBKTHD20250401
01-Apr-2025 09:33:08	457	480.5000	XLON	07002070000021617-E0MYAigBKThe20250401
01-Apr-2025 09:35:00	405	480.1000	XLON	07002070000021703-E0MYAigBKVcn20250401
01-Apr-2025 09:35:00	402	480.2000	BATE	08492084900040151-20000JYO20250401
01-Apr-2025 09:36:00	515	479.8000	XLON	05002050000021575-E0MYAigBKVjc20250401
01-Apr-2025 09:42:12	381	480.9000	BATE	06242062400045009-20000KQI20250401
01-Apr-2025 09:42:12	494	480.9000	BATE	08492084900043751-20000KQH20250401
01-Apr-2025 09:47:12	291	481.3000	XLON	05002050000023306-E0MYAigBKiaY20250401
01-Apr-2025 09:47:12	54	481.3000	XLON	05002050000023306-E0MYAigBKiaV20250401
01-Apr-2025 09:47:35	315	482.2000	XLON	07002070000023522-E0MYAigBKjGR20250401
01-Apr-2025 09:48:45	241	482.5000	XLON	05002050000023476-E0MYAigBKkRy20250401
01-Apr-2025 09:48:45	107	482.5000	XLON	05002050000023476-E0MYAigBKkRw20250401
01-Apr-2025 09:50:56	313	482.5000	XLON	07002070000023742-E0MYAigBKmPj20250401
01-Apr-2025 09:50:59	335	482.3000	XLON	05002050000023619-E0MYAigBKmWO20250401
01-Apr-2025 09:51:01	242	482.3000	BATE	08492084900047918-20000LHA20250401
01-Apr-2025 09:51:28	165	482.7000	BATE	06242062400049677-20000LI820250401
01-Apr-2025 09:51:47	366	482.7000	BATE	08492084900048153-20000LIZ20250401
01-Apr-2025 09:51:51	307	482.7000	BATE	08492084900048248-20000LJF20250401
01-Apr-2025 09:52:55	283	482.6000	XLON	05002050000023904-E0MYAigBKoQh20250401
01-Apr-2025 09:55:20	403	482.5000	BATE	08492084900048065-20000LVC20250401
01-Apr-2025 09:55:35	402	482.3000	XLON	05002050000023896-E0MYAigBKqWV20250401
01-Apr-2025 10:01:45	552	483.1000	BATE	06242062400053964-20000MMD20250401
01-Apr-2025 10:02:23	77	483.2000	XLON	05002050000025214-E0MYAigBKx2H20250401
01-Apr-2025 10:02:40	370	483.2000	XLON	05002050000025244-E0MYAigBKxF020250401
01-Apr-2025 10:02:44	404	483.1000	XLON	07002070000025315-E0MYAigBKxL820250401
01-Apr-2025 10:02:44	287	483.2000	XLON	05002050000025263-E0MYAigBKxL420250401
01-Apr-2025 10:02:55	333	482.9000	BATE	06242062400053963-20000MRL20250401
01-Apr-2025 10:09:52	401	484.8000	XLON	07002070000026397-E0MYAigBL4SP20250401
01-Apr-2025 10:09:52	402	485.0000	XLON	07002070000026404-E0MYAigBL4SK20250401
01-Apr-2025 10:10:21	369	484.7000	XLON	07002070000026365-E0MYAigBL4wD20250401
01-Apr-2025 10:12:59	361	485.3000	BATE	06242062400059284-20000NUM20250401
01-Apr-2025 10:12:59	361	485.0000	BATE	08492084900057059-20000NUL20250401
01-Apr-2025 10:13:28	361	484.9000	BATE	06242062400059381-20000NY20250401
01-Apr-2025 10:13:29	330	484.8000	XLON	07002070000026828-E0MYAigBL7xl20250401

01-Apr-2025 10:13:30	428	484.5000	XLON	0500205000002666- E0MYAigBL80V20250401
01-Apr-2025 10:13:30	397	484.6000	BATE	08492084900056571- 20000NZA20250401
01-Apr-2025 10:20:06	270	484.3000	XLON	05002050000027072- E0MYAigBLDsB20250401
01-Apr-2025 10:20:06	329	484.5000	XLON	07002070000027889- E0MYAigBLDri20250401
01-Apr-2025 10:20:06	505	484.0000	BATE	08492084900057329- 20000ON920250401
01-Apr-2025 10:20:06	427	484.0000	XLON	05002050000027809- E0MYAigBLDth20250401
01-Apr-2025 10:20:56	328	484.2000	XLON	05002050000027973- E0MYAigBLEYA20250401
01-Apr-2025 10:24:20	361	484.6000	XLON	05002050000028301- E0MYAigBLH6u20250401
01-Apr-2025 10:25:10	189	484.4000	XLON	05002050000028108- E0MYAigBLHod20250401
01-Apr-2025 10:25:10	175	484.4000	XLON	05002050000028108- E0MYAigBLHof20250401
01-Apr-2025 10:25:12	263	484.1000	XLON	07002070000028542- E0MYAigBLHts20250401
01-Apr-2025 10:31:07	286	484.2000	BATE	08492084900065142- 20000POB20250401
01-Apr-2025 10:31:11	394	484.0000	XLON	05002050000028493- E0MYAigBLN7P20250401
01-Apr-2025 10:31:11	418	483.9000	BATE	06242062400067420- 20000POE20250401
01-Apr-2025 10:37:41	349	484.5000	XLON	05002050000029562- E0MYAigBLRyE20250401
01-Apr-2025 10:38:16	131	484.6000	BATE	06242062400070386- 20000Q7Y20250401
01-Apr-2025 10:40:17	347	485.1000	BATE	08492084900068801- 20000QDT20250401
01-Apr-2025 10:40:17	418	485.1000	BATE	06242062400071232- 20000QDS20250401
01-Apr-2025 10:43:26	354	485.5000	XLON	05002050000030447- E0MYAigBLXxE20250401
01-Apr-2025 10:43:26	371	485.8000	XLON	05002050000030460- E0MYAigBLXuK20250401
01-Apr-2025 10:43:26	410	485.7000	XLON	07002070000030645- E0MYAigBLXuT20250401
01-Apr-2025 10:45:04	348	485.4000	XLON	05002050000030547- E0MYAigBLZd820250401
01-Apr-2025 10:47:31	200	485.8000	BATE	08492084900071652- 20000R2020250401
01-Apr-2025 10:47:31	216	485.8000	BATE	08492084900071652- 20000R2120250401
01-Apr-2025 10:48:06	416	486.0000	BATE	06242062400074178- 20000R4C20250401
01-Apr-2025 10:48:06	384	486.0000	BATE	06242062400074179- 20000R4D20250401
01-Apr-2025 10:48:35	322	485.7000	XLON	05002050000030892- E0MYAigBLcQ720250401
01-Apr-2025 10:48:35	450	485.6000	BATE	08492084900071091- 20000R5B20250401
01-Apr-2025 10:48:48	344	485.4000	XLON	07002070000030994- E0MYAigBLcgo20250401
01-Apr-2025 10:50:03	374	485.2000	XLON	07002070000031218- E0MYAigBLe2120250401
01-Apr-2025 10:59:06	369	485.5000	XLON	07002070000032274- E0MYAigBLmch20250401
01-Apr-2025 11:00:08	250	485.5000	XLON	07002070000032332- E0MYAigBLnjg20250401
01-Apr-2025 11:00:50	362	485.3000	XLON	07002070000032180- E0MYAigBLoTa20250401
01-Apr-2025 11:00:55	295	484.7000	BATE	08492084900074048- 20000SDU20250401
01-Apr-2025 11:00:55	350	484.8000	XLON	07002070000032463- E0MYAigBLpE120250401
01-Apr-2025 11:00:56	296	484.4000	BATE	06242062400076520- 20000SDZ20250401
01-Apr-2025 11:07:53	433	484.4000	XLON	05002050000033172- E0MYAigBLxcH20250401
01-Apr-2025 11:07:53	402	484.5000	XLON	07002070000033442- E0MYAigBLxbl20250401
01-Apr-2025 11:08:46	336	484.2000	XLON	07002070000033093- E0MYAigBLyOs20250401
01-Apr-2025 11:08:54	252	484.0000	BATE	06242062400082203- 20000TqF20250401

01-Apr-2025 11:09:57	255	483.9000	BATE	08492084900081064-20000TFF20250401
01-Apr-2025 11:10:07	469	483.7000	XLON	07002070000033467-E0MYAigBM0DD20250401
01-Apr-2025 11:10:07	293	483.7000	BATE	08492084900077878-20000TG920250401
01-Apr-2025 11:10:08	273	483.4000	BATE	08492084900080183-20000TGB20250401
01-Apr-2025 11:10:14	247	483.3000	BATE	06242062400083332-20000TGV20250401
01-Apr-2025 11:12:13	435	483.5000	XLON	07002070000033943-E0MYAigBM3X20250401
01-Apr-2025 11:23:26	451	483.4000	XLON	05002050000034899-E0MYAigBMDC820250401
01-Apr-2025 11:23:26	376	483.2000	XLON	07002070000034850-E0MYAigBMDCp20250401
01-Apr-2025 11:24:56	131	483.5000	BATE	06242062400089250-20000UR420250401
01-Apr-2025 11:25:06	104	483.5000	BATE	08492084900086370-20000URG20250401
01-Apr-2025 11:25:06	451	483.5000	BATE	08492084900086370-20000URH20250401
01-Apr-2025 11:25:33	332	483.0000	XLON	05002050000034024-E0MYAigBMEom20250401
01-Apr-2025 11:26:45	246	482.9000	BATE	08492084900081264-20000UVJ20250401
01-Apr-2025 11:30:03	378	482.5000	XLON	05002050000035216-E0MYAigBMI5J20250401
01-Apr-2025 11:30:03	347	482.7000	XLON	05002050000035007-E0MYAigBMI4u20250401
01-Apr-2025 11:30:03	246	482.6000	BATE	06242062400083969-20000V4W20250401
01-Apr-2025 11:31:20	268	482.0000	BATE	08492084900086964-20000VEM20250401
01-Apr-2025 11:31:20	662	481.9000	XLON	05002050000035686-E0MYAigBMJjN20250401
01-Apr-2025 11:32:00	379	481.4000	BATE	06242062400091267-20000VI220250401
01-Apr-2025 11:32:05	305	480.8000	BATE	08492084900088990-20000V1920250401
01-Apr-2025 11:32:05	349	480.7000	XLON	05002050000035948-E0MYAigBMKmP20250401
01-Apr-2025 11:37:26	328	482.5000	XLON	07002070000036788-E0MYAigBMQfN20250401
01-Apr-2025 11:38:36	73	482.2000	XLON	05002050000036531-E0MYAigBMRbC20250401
01-Apr-2025 11:39:50	270	482.2000	XLON	05002050000036531-E0MYAigBMSw920250401
01-Apr-2025 11:43:49	376	482.7000	XLON	07002070000037258-E0MYAigBMVvy020250401
01-Apr-2025 11:44:30	364	482.6000	BATE	06242062400097015-20000WTS20250401
01-Apr-2025 11:50:27	355	482.8000	XLON	05002050000037924-E0MYAigBMbkK20250401
01-Apr-2025 11:51:38	64	482.8000	BATE	06242062400100411-20000XFD20250401
01-Apr-2025 11:51:53	347	482.6000	BATE	08492084900096547-20000XFK20250401
01-Apr-2025 11:51:53	257	482.6000	XLON	05002050000037956-E0MYAigBMcll20250401
01-Apr-2025 11:57:12	370	482.7000	XLON	07002070000038762-E0MYAigBMgwC20250401
01-Apr-2025 11:57:12	404	482.6000	XLON	05002050000038529-E0MYAigBMgwm20250401
01-Apr-2025 11:57:12	382	482.8000	BATE	06242062400102111-20000XWC20250401
01-Apr-2025 11:57:12	336	482.8000	XLON	05002050000038548-E0MYAigBMgvm20250401
01-Apr-2025 11:57:12	382	482.9000	BATE	06242062400102177-20000XWB20250401
01-Apr-2025 11:58:03	320	482.4000	BATE	08492084900096397-20000XY020250401
01-Apr-2025 12:00:32	542	482.1000	XLON	05002050000038710-E0MYAigBMixt20250401
01-Apr-2025 12:00:33	307	481.9000	BATE	06242062400103327-20000Y5D20250401
01-Apr-2025 12:02:54	336	481.7000	XLON	07002070000039348-E0MYAigBMkcS20250401
01-Apr-2025 12:04:53	512	481.5000	XLON	07002070000039308-

				E0MYAigBMm8820250401
01-Apr-2025 12:04:55	311	481.3000	XLON	07002070000039481-E0MYAigBMm9h20250401
01-Apr-2025 12:04:55	200	481.4000	BATE	08492084900101045-20000YIG20250401
01-Apr-2025 12:04:55	88	481.4000	BATE	08492084900101045-20000YIH20250401
01-Apr-2025 12:05:59	374	481.1000	XLON	07002070000039677-E0MYAigBMn9V20250401
01-Apr-2025 12:06:07	96	481.1000	BATE	06242062400104549-20000YPC20250401
01-Apr-2025 12:09:57	355	481.2000	XLON	07002070000040172-E0MYAigBMq3g20250401
01-Apr-2025 12:09:57	289	481.1000	BATE	06242062400104549-20000Z0A20250401
01-Apr-2025 12:10:00	351	481.0000	XLON	05002050000039796-E0MYAigBMq5j20250401
01-Apr-2025 12:18:03	281	482.6000	XLON	07002070000041053-E0MYAigBMvpM20250401
01-Apr-2025 12:18:59	352	482.5000	XLON	05002050000040841-E0MYAigBMwFO20250401
01-Apr-2025 12:19:01	376	482.4000	BATE	08492084900107201-20000ZMU20250401
01-Apr-2025 12:19:01	212	482.3000	XLON	05002050000040771-E0MYAigBMwMZ20250401
01-Apr-2025 12:19:08	386	482.3000	BATE	08492084900106878-20000Z0620250401
01-Apr-2025 12:19:08	203	482.3000	XLON	05002050000040771-E0MYAigBMwUJ220250401
01-Apr-2025 12:20:33	73	481.8000	XLON	05002050000040976-E0MYAigBMxd320250401
01-Apr-2025 12:20:33	521	482.1000	BATE	08492084900106640-20000ZRB20250401
01-Apr-2025 12:20:33	288	481.8000	XLON	05002050000040976-E0MYAigBMxd820250401
01-Apr-2025 12:22:11	350	481.5000	XLON	07002070000041440-E0MYAigBMyza20250401
01-Apr-2025 12:26:03	246	481.3000	XLON	07002070000041731-E0MYAigBN1YP20250401
01-Apr-2025 12:28:21	371	481.3000	XLON	05002050000041706-E0MYAigBN2nn20250401
01-Apr-2025 12:29:58	369	481.0000	XLON	07002070000042121-E0MYAigBN43G20250401
01-Apr-2025 12:30:03	271	480.8000	BATE	08492084900108917-200010HA20250401
01-Apr-2025 12:31:14	246	480.4000	XLON	07002070000042276-E0MYAigBN5iy20250401
01-Apr-2025 12:31:14	247	480.5000	BATE	06242062400112627-200010M820250401
01-Apr-2025 12:34:55	247	480.7000	XLON	07002070000042744-E0MYAigBN8xo20250401
01-Apr-2025 12:36:21	246	480.7000	XLON	07002070000042916-E0MYAigBN9x020250401
01-Apr-2025 12:36:21	377	480.6000	BATE	06242062400116842-200010YB20250401
01-Apr-2025 12:37:13	246	480.0000	XLON	05002050000042780-E0MYAigBNAXE20250401
01-Apr-2025 12:37:47	394	479.7000	BATE	08492084900113873-2000111720250401
01-Apr-2025 12:37:48	320	479.2000	XLON	05002050000042859-E0MYAigBNB7P20250401
01-Apr-2025 12:38:49	271	479.1000	XLON	07002070000043239-E0MYAigBNBuM20250401
01-Apr-2025 12:40:24	344	479.4000	XLON	07002070000043405-E0MYAigBND5P20250401
01-Apr-2025 12:46:58	246	480.3000	XLON	05002050000043878-E0MYAigBNlbP20250401
01-Apr-2025 12:48:32	256	480.4000	BATE	08492084900118505-200011WO20250401
01-Apr-2025 12:49:46	416	480.6000	BATE	08492084900119094-2000121E20250401
01-Apr-2025 12:50:53	295	480.5000	XLON	05002050000044389-E0MYAigBNLD520250401
01-Apr-2025 12:53:13	247	480.7000	XLON	07002070000044895-E0MYAigBNN1n20250401
01-Apr-2025 12:53:43	451	480.8000	BATE	06242062400124736-200012B720250401
01-Apr-2025 12:57:07	339	481.4000	XLON	05002050000045084-E0MYAigBNQCR20250401

01-Apr-2025 13:01:00	347	481.6000	BATE	06242062400128070-2000131B20250401
01-Apr-2025 13:03:15	406	481.7000	XLON	05002050000045847-E0MYAigBNViz20250401
01-Apr-2025 13:05:11	382	481.8000	BATE	08492084900125043-200013DD20250401
01-Apr-2025 13:05:11	449	481.7000	BATE	08492084900124947-200013DE20250401
01-Apr-2025 13:05:11	527	481.6000	XLON	07002070000046290-E0MYAigBNXLO20250401
01-Apr-2025 13:10:08	480	481.7000	XLON	05002050000046621-E0MYAigBNbv020250401
01-Apr-2025 13:17:00	447	482.0000	XLON	07002070000047382-E0MYAigBNgfx20250401
01-Apr-2025 13:17:01	382	482.2000	BATE	08492084900129918-200014CG20250401
01-Apr-2025 13:17:12	521	482.2000	BATE	08492084900129999-200014D420250401
01-Apr-2025 13:18:02	246	482.2000	BATE	06242062400134931-200014F220250401
01-Apr-2025 13:18:30	411	481.8000	XLON	05002050000047043-E0MYAigBNi5S20250401
01-Apr-2025 13:18:30	382	481.9000	BATE	08492084900128549-200014GV20250401
01-Apr-2025 13:19:34	596	481.6000	XLON	07002070000047615-E0MYAigBNixT20250401
01-Apr-2025 13:23:22	351	481.6000	XLON	07002070000048236-E0MYAigBNmAR20250401
01-Apr-2025 13:27:31	364	481.7000	XLON	07002070000048695-E0MYAigBNpJT20250401
01-Apr-2025 13:29:30	32	481.7000	BATE	06242062400139327-200015EO20250401
01-Apr-2025 13:29:40	382	481.7000	BATE	08492084900134677-200015F520250401
01-Apr-2025 13:34:38	593	482.1000	XLON	07002070000049382-E0MYAigBNw5d20250401
01-Apr-2025 13:34:38	409	482.1000	BATE	06242062400141294-200015VU20250401
01-Apr-2025 13:36:17	453	482.4000	XLON	07002070000049648-E0MYAigBNx8T20250401
01-Apr-2025 13:36:17	445	482.5000	BATE	06242062400142713-2000162320250401
01-Apr-2025 13:36:17	371	482.4000	BATE	06242062400142630-2000162420250401
01-Apr-2025 13:36:54	409	482.2000	BATE	08492084900137209-2000164920250401
01-Apr-2025 13:36:54	451	482.2000	XLON	05002050000049267-E0MYAigBNxY820250401
01-Apr-2025 13:36:54	372	482.2000	XLON	07002070000049529-E0MYAigBNxYA20250401
01-Apr-2025 13:37:30	397	482.0000	XLON	05002050000049492-E0MYAigBNy4s20250401
01-Apr-2025 13:40:33	557	482.0000	XLON	07002070000049850-E0MYAigBOIC20250401
01-Apr-2025 13:40:34	256	481.8000	BATE	06242062400143787-200016HE20250401
01-Apr-2025 13:40:34	259	481.7000	XLON	05002050000049650-E0MYAigBOOpN20250401
01-Apr-2025 13:40:47	296	481.5000	BATE	08492084900138622-200016JK20250401
01-Apr-2025 13:45:48	377	481.2000	XLON	05002050000049925-E0MYAigBO5ey20250401
01-Apr-2025 13:47:47	271	480.7000	BATE	06242062400146743-2000175N20250401
01-Apr-2025 13:47:47	602	480.7000	XLON	05002050000050449-E0MYAigBO7KV20250401
01-Apr-2025 13:47:47	271	480.8000	BATE	08492084900141671-2000175K20250401
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01-Apr-2025 13:51:25	329	480.8000	XLON	07002070000051115-E0MYAigBOBFP20250401
01-Apr-2025 13:53:25	351	480.8000	XLON	07002070000051214-E0MYAigBOD5D20250401
01-Apr-2025 13:56:00	361	480.4000	XLON	05002050000051314-E0MYAigBOEmX20250401
01-Apr-2025 13:57:31	310	480.3000	BATE	08492084900144223-2000182F20250401
01-Apr-2025 13:58:24	349	480.1000	XLON	05002050000051471-E0MYAigBOGCB20250401

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01-Apr-2025 13:58:24	253	480.1000	BATE	08492084900144222-2000187Q20250401
01-Apr-2025 13:59:49	365	480.1000	XLON	05002050000051689-E0MYAigBOHTU20250401
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01-Apr-2025 14:00:08	333	479.7000	BATE	06242062400151920-200018GN20250401
01-Apr-2025 14:00:08	374	479.5000	XLON	05002050000051790-E0MYAigBOHwd20250401
01-Apr-2025 14:02:49	304	479.4000	XLON	05002050000051996-E0MYAigBOKV720250401
01-Apr-2025 14:03:33	253	479.2000	XLON	07002070000052142-E0MYAigBOLcE20250401
01-Apr-2025 14:06:10	458	478.8000	BATE	06242062400156642-2000195720250401
01-Apr-2025 14:06:10	141	478.9000	XLON	07002070000052950-E0MYAigBONkE20250401
01-Apr-2025 14:06:10	200	478.9000	XLON	07002070000052950-E0MYAigBONkC20250401
01-Apr-2025 14:09:43	304	478.7000	XLON	05002050000053153-E0MYAigBOQhx20250401
01-Apr-2025 14:09:50	275	478.5000	BATE	08492084900151233-200019H120250401
01-Apr-2025 14:11:19	406	478.3000	XLON	05002050000052886-E0MYAigBORwJ20250401
01-Apr-2025 14:13:08	331	477.9000	XLON	07002070000053750-E0MYAigBOTWQ20250401
01-Apr-2025 14:13:08	295	478.2000	BATE	08492084900151234-200019ST20250401
01-Apr-2025 14:13:08	483	478.2000	XLON	05002050000053608-E0MYAigBOTVG20250401
01-Apr-2025 14:17:22	410	478.2000	BATE	08492084900156875-20001A9620250401
01-Apr-2025 14:17:22	246	478.1000	XLON	05002050000054180-E0MYAigBOWZh20250401
01-Apr-2025 14:17:32	43	478.2000	BATE	06242062400162791-20001A9Q20250401
01-Apr-2025 14:17:32	131	478.2000	BATE	06242062400162791-20001A9P20250401
01-Apr-2025 14:17:32	492	478.0000	BATE	08492084900156735-20001A9R20250401
01-Apr-2025 14:17:33	344	477.9000	XLON	05002050000053786-E0MYAigBOWkj20250401
01-Apr-2025 14:23:39	739	478.3000	BATE	08492084900160183-D20001AYR20250401
01-Apr-2025 14:26:02	386	478.1000	XLON	07002070000054976-E0MYAigBOdmc20250401
01-Apr-2025 14:26:20	458	478.1000	BATE	08492084900159672-20001BAV20250401
01-Apr-2025 14:26:36	387	477.9000	XLON	05002050000054499-E0MYAigBOe1w20250401
01-Apr-2025 14:28:05	555	478.5000	XLON	05002050000055882-E0MYAigBOfigM20250401
01-Apr-2025 14:28:20	43	478.2000	XLON	07002070000056022-E0MYAigBOfuU20250401
01-Apr-2025 14:28:20	468	478.2000	XLON	07002070000056022-E0MYAigBOfuS20250401
01-Apr-2025 14:30:01	314	477.8000	XLON	05002050000055906-E0MYAigBOhiv20250401
01-Apr-2025 14:30:02	250	477.7000	BATE	06242062400168521-20001BUK20250401
01-Apr-2025 14:30:02	265	477.7000	BATE	06242062400168269-20001BUJ20250401
01-Apr-2025 14:30:19	43	477.6000	BATE	08492084900164064-20001C1M20250401
01-Apr-2025 14:30:21	63	477.7000	XLON	07002070000056461-E0MYAigBOjEx20250401
01-Apr-2025 14:30:23	700	477.8000	XLON	07002070000056465-E0MYAigBOjlk20250401
01-Apr-2025 14:30:24	633	477.6000	XLON	05002050000056321-E0MYAigBOjLc20250401
01-Apr-2025 14:30:36	649	477.4000	XLON	05002050000055930-E0MYAigBOjoG20250401
01-Apr-2025 14:30:36	561	477.4000	BATE	08492084900162651-20001C3T20250401
01-Apr-2025 14:31:12	559	477.1000	BATE	08492084900162893-20001CCC20250401
01-Apr-2025 14:32:57	436	477.0000	XLON	07002070000057094-

01-Apr-2025 14:33:46	494	476.8000	XLON	E0MYAigBOq0x20250401 07002070000057497- E0MYAigBOryS20250401
01-Apr-2025 14:33:46	160	476.8000	XLON	07002070000057497- E0MYAigBOryU20250401
01-Apr-2025 14:33:52	436	476.5000	XLON	07002070000057492- E0MYAigBOsKL20250401
01-Apr-2025 14:34:10	131	476.4000	BATE	06242062400172630- 20001DA120250401
01-Apr-2025 14:34:11	415	476.2000	BATE	08492084900166007- 20001DAF20250401
01-Apr-2025 14:35:26	545	476.0000	XLON	07002070000057937- E0MYAigBOvhs20250401
01-Apr-2025 14:35:26	31	475.7000	XLON	05002050000057791- E0MYAigBOvkF20250401
01-Apr-2025 14:35:26	422	475.9000	BATE	06242062400171667- 20001DKS20250401
01-Apr-2025 14:35:26	368	475.7000	XLON	05002050000057791- E0MYAigBOvX20250401
01-Apr-2025 14:35:39	466	475.3000	BATE	06242062400172782- 20001DO120250401
01-Apr-2025 14:37:21	341	475.4000	XLON	05002050000058250- E0MYAigBP0m20250401
01-Apr-2025 14:40:08	369	475.6000	XLON	05002050000058795- E0MYAigBP5un20250401
01-Apr-2025 14:41:58	326	476.1000	XLON	05002050000059254- E0MYAigBP9Lw20250401
01-Apr-2025 14:42:27	766	476.1000	BATE	06242062400178002- 20001F8P20250401
01-Apr-2025 14:42:27	407	476.1000	XLON	05002050000059323- E0MYAigBP9x320250401
01-Apr-2025 14:42:30	521	475.9000	BATE	08492084900171288- 20001F8U20250401
01-Apr-2025 14:42:31	398	475.7000	XLON	05002050000059376- E0MYAigBPA0q20250401
01-Apr-2025 14:45:05	498	475.5000	XLON	05002050000059718- E0MYAigBPDzD20250401
01-Apr-2025 14:45:12	392	475.2000	XLON	07002070000059911- E0MYAigBPExQ20250401
01-Apr-2025 14:45:50	405	474.9000	XLON	05002050000060032- E0MYAigBPFKT20250401
01-Apr-2025 14:45:57	365	474.6000	BATE	06242062400179936- 20001G0U20250401
01-Apr-2025 14:48:52	319	475.2000	XLON	05002050000060862- E0MYAigBPLUu20250401
01-Apr-2025 14:49:49	666	475.2000	BATE	08492084900176598- 20001H0720250401
01-Apr-2025 14:50:11	666	475.1000	BATE	08492084900176508- 20001H4420250401
01-Apr-2025 14:50:14	264	474.7000	XLON	05002050000061062- E0MYAigBP0ev20250401
01-Apr-2025 14:50:14	319	474.8000	XLON	05002050000060657- E0MYAigBP0eh20250401
01-Apr-2025 14:50:29	265	474.5000	BATE	08492084900176745- 20001H8120250401
01-Apr-2025 14:52:08	359	474.5000	XLON	05002050000061488- E0MYAigBPSql20250401
01-Apr-2025 14:54:35	509	475.7000	XLON	05002050000062109- E0MYAigBPXDo20250401
01-Apr-2025 14:55:50	620	475.4000	XLON	05002050000062339- E0MYAigBPZEt20250401
01-Apr-2025 14:55:50	498	475.3000	BATE	08492084900179962- 20001INJ20250401
01-Apr-2025 14:55:52	416	475.1000	BATE	06242062400186011- 20001IOP20250401
01-Apr-2025 14:55:52	359	475.0000	XLON	05002050000062248- E0MYAigBPZLu20250401
01-Apr-2025 14:57:25	372	475.1000	XLON	07002070000062907- E0MYAigBPcSd20250401
01-Apr-2025 14:57:25	146	475.1000	XLON	07002070000062907- E0MYAigBPcSZ20250401
01-Apr-2025 15:00:00	253	474.8000	BATE	08492084900179478- 20001JL420250401
01-Apr-2025 15:00:00	248	475.1000	BATE	06242062400188769- 20001JL220250401
01-Apr-2025 15:00:00	265	475.1000	BATE	06242062400188815- 20001JL320250401
01-Apr-2025 15:00:00	328	475.2000	XLON	07002070000063152- E0MYAigBPFPd20250401

01-Apr-2025 15:00:00	452	475.4000	BATE	06242062400189042-20001JKO20250401
01-Apr-2025 15:00:00	656	475.3000	XLON	07002070000063135-E0MYAigBPfMz20250401
01-Apr-2025 15:00:43	386	473.9000	XLON	07002070000063631-E0MYAigBPhlc20250401
01-Apr-2025 15:02:00	312	473.0000	BATE	06242062400190482-20001KAO20250401
01-Apr-2025 15:02:00	315	473.1000	XLON	07002070000063924-E0MYAigBPkTZ20250401
01-Apr-2025 15:02:00	283	473.3000	BATE	08492084900183570-20001KA620250401
01-Apr-2025 15:03:16	353	473.9000	XLON	05002050000064195-E0MYAigBPnyY20250401
01-Apr-2025 15:04:03	360	474.3000	XLON	05002050000064424-E0MYAigBPpve20250401
01-Apr-2025 15:07:05	474	473.7000	XLON	05002050000064832-E0MYAigBPw0C20250401
01-Apr-2025 15:07:22	434	473.2000	BATE	08492084900185574-20001LOV20250401
01-Apr-2025 15:07:22	288	473.3000	XLON	05002050000065038-E0MYAigBPwcf20250401
01-Apr-2025 15:07:22	108	473.5000	BATE	08492084900185575-20001LOQ20250401
01-Apr-2025 15:07:22	203	473.5000	BATE	08492084900185575-20001LOR20250401
01-Apr-2025 15:10:06	534	474.0000	XLON	05002050000065749-E0MYAigBQ1dE20250401
01-Apr-2025 15:10:37	484	473.6000	XLON	07002070000066045-E0MYAigBQ35S20250401
01-Apr-2025 15:12:18	622	473.3000	XLON	05002050000066286-E0MYAigBQ6XH20250401
01-Apr-2025 15:14:02	80	472.7000	BATE	08492084900190946-20001NB120250401
01-Apr-2025 15:14:02	851	472.7000	BATE	08492084900190946-20001NB220250401
01-Apr-2025 15:14:02	605	472.6000	BATE	06242062400198532-20001NB320250401
01-Apr-2025 15:15:47	548	473.4000	XLON	05002050000066953-E0MYAigBQByA20250401
01-Apr-2025 15:18:24	252	472.9000	XLON	07002070000067630-E0MYAigBQFc620250401
01-Apr-2025 15:18:24	262	472.9000	XLON	05002050000067469-E0MYAigBQFc420250401
01-Apr-2025 15:21:00	529	472.9000	XLON	05002050000067933-E0MYAigBQluw20250401
01-Apr-2025 15:21:00	92	472.9000	XLON	05002050000067933-E0MYAigBQluu20250401
01-Apr-2025 15:21:00	694	473.0000	BATE	06242062400203035-20001OZU20250401
01-Apr-2025 15:21:00	439	472.9000	BATE	08492084900195134-20001OZW20250401
01-Apr-2025 15:23:51	769	474.3000	XLON	07002070000068684-E0MYAigBQQA120250401
01-Apr-2025 15:23:59	325	474.2000	XLON	07002070000068685-E0MYAigBQOKk20250401
01-Apr-2025 15:23:59	355	474.2000	XLON	05002050000068565-E0MYAigBQOKi20250401
01-Apr-2025 15:25:27	549	474.8000	XLON	07002070000068997-E0MYAigBQQnw20250401
01-Apr-2025 15:28:06	496	475.4000	XLON	05002050000069352-E0MYAigBQVxH20250401
01-Apr-2025 15:29:04	131	475.8000	BATE	08492084900200689-20001R5R20250401
01-Apr-2025 15:29:34	781	475.8000	BATE	06242062400208703-20001RBN20250401
01-Apr-2025 15:29:34	923	475.8000	BATE	08492084900200700-20001RBM20250401
01-Apr-2025 15:29:35	552	475.6000	XLON	05002050000069695-E0MYAigBQY9W20250401
01-Apr-2025 15:29:37	495	475.4000	XLON	05002050000069686-E0MYAigBQYGj20250401
01-Apr-2025 15:31:46	439	475.9000	XLON	07002070000070398-E0MYAigBQbcw20250401
01-Apr-2025 15:31:46	439	475.7000	XLON	07002070000070367-E0MYAigBQbda20250401
01-Apr-2025 15:33:23	89	475.7000	XLON	05002050000070409-E0MYAigBQeLr20250401
01-Apr-2025 15:33:23	372	475.7000	XLON	05002050000070409-E0MYAigBQeLr20250401

				E0MYAigBQeLu20250401
01-Apr-2025 15:35:29	501	475.7000	BATE	08492084900204134-20001SNK20250401
01-Apr-2025 15:35:29	645	475.8000	BATE	06242062400212357-20001SNI20250401
01-Apr-2025 15:35:29	276	475.7000	XLON	05002050000070890-E0MYAigBQhjo20250401
01-Apr-2025 15:39:49	363	477.9000	XLON	05002050000071812-E0MYAigBQqMJ20250401
01-Apr-2025 15:39:49	350	477.9000	XLON	07002070000071947-E0MYAigBQqML20250401
01-Apr-2025 15:39:50	260	477.7000	XLON	07002070000071885-E0MYAigBQqPK20250401
01-Apr-2025 15:39:50	676	477.5000	BATE	06242062400214855-20001TU420250401
01-Apr-2025 15:39:50	472	477.5000	XLON	07002070000071992-E0MYAigBQqPI20250401
01-Apr-2025 15:39:50	384	477.7000	XLON	05002050000071734-E0MYAigBQqPI20250401
01-Apr-2025 15:39:50	696	477.6000	BATE	06242062400214961-20001TU320250401
01-Apr-2025 15:44:03	667	478.2000	XLON	05002050000072765-E0MYAigBQwgH20250401
01-Apr-2025 15:47:34	880	479.4000	BATE	06242062400220524-20001VF920250401
01-Apr-2025 15:47:34	796	479.4000	XLON	07002070000073481-E0MYAigBR1Kn20250401
01-Apr-2025 15:48:14	766	479.6000	BATE	08492084900212498-20001VLO20250401
01-Apr-2025 15:48:16	734	479.2000	XLON	07002070000073473-E0MYAigBR2XW20250401
01-Apr-2025 15:48:16	564	479.2000	BATE	08492084900211939-20001VLT20250401
01-Apr-2025 15:48:16	400	479.1000	XLON	05002050000073351-E0MYAigBR2Xg20250401
01-Apr-2025 15:54:23	598	480.4000	XLON	05002050000074635-E0MYAigBRAwV20250401
01-Apr-2025 15:54:23	718	480.4000	XLON	07002070000074729-E0MYAigBRAwJ20250401
01-Apr-2025 15:56:01	335	480.6000	XLON	05002050000074873-E0MYAigBRCqT20250401
01-Apr-2025 15:56:01	499	480.5000	BATE	08492084900216599-20001X7O20250401
01-Apr-2025 15:56:01	336	480.6000	XLON	07002070000074943-E0MYAigBRCqR20250401
01-Apr-2025 15:56:01	549	480.7000	BATE	08492084900216626-20001X7L20250401
01-Apr-2025 15:58:12	555	480.8000	XLON	05002050000075410-E0MYAigBRFpg20250401
01-Apr-2025 15:58:12	551	481.0000	XLON	07002070000075511-E0MYAigBRFor20250401
01-Apr-2025 15:59:49	641	481.0000	BATE	06242062400227561-20001XZW20250401
01-Apr-2025 15:59:49	454	481.0000	XLON	05002050000075624-E0MYAigBRi8X20250401
01-Apr-2025 16:02:47	798	481.1000	XLON	07002070000076706-E0MYAigBRMqO20250401
01-Apr-2025 16:02:47	538	481.1000	BATE	08492084900220531-20001YUL20250401
01-Apr-2025 16:02:47	455	481.0000	XLON	05002050000076128-E0MYAigBRMqu20250401
01-Apr-2025 16:05:33	743	483.2000	XLON	07002070000077313-E0MYAigBRQo420250401
01-Apr-2025 16:05:33	561	483.1000	BATE	06242062400232115-20001ZKT20250401
01-Apr-2025 16:05:33	617	483.3000	BATE	08492084900223070-20001ZKQ20250401
01-Apr-2025 16:07:00	545	483.7000	XLON	05002050000077399-E0MYAigBRSiZ20250401
01-Apr-2025 16:09:19	722	484.4000	BATE	08492084900225668-200020M220250401
01-Apr-2025 16:09:19	841	484.4000	XLON	07002070000078075-E0MYAigBRWBd20250401
01-Apr-2025 16:09:19	906	484.7000	XLON	05002050000077985-E0MYAigBRWA720250401
01-Apr-2025 16:09:19	372	484.6000	XLON	07002070000078105-E0MYAigBRWAj20250401
01-Apr-2025 16:09:19	330	484.6000	XLON	07002070000078106-E0MYAigBRWAI20250401
01-Apr-2025 16:09:19	671	484.7000	BATE	08492084900225776

01-Apr-2025 16:09:19	071	404.7000	BATE	004920049002207170- 200020LZ20250401
01-Apr-2025 16:10:45	421	483.9000	XLON	07002070000078442- E0MYAigBRYUN20250401
01-Apr-2025 16:10:45	333	483.7000	BATE	06242062400235966- 2000211H20250401
01-Apr-2025 16:13:41	396	484.4000	XLON	07002070000078989- E0MYAigBRdjX20250401
01-Apr-2025 16:13:41	396	484.2000	XLON	05002050000078872- E0MYAigBRdkT20250401
01-Apr-2025 16:14:22	400	483.8000	BATE	08492084900227888- 2000224320250401
01-Apr-2025 16:14:22	344	484.0000	XLON	07002070000079374- E0MYAigBRewN20250401
01-Apr-2025 16:14:22	356	484.1000	BATE	08492084900227887- 2000224120250401
01-Apr-2025 16:14:22	378	484.2000	XLON	07002070000079491- E0MYAigBRewM20250401
01-Apr-2025 16:16:01	358	482.9000	XLON	05002050000080170- E0MYAigBRhsF20250401
01-Apr-2025 16:16:01	359	483.0000	XLON	07002070000080212- E0MYAigBRhs120250401
01-Apr-2025 16:17:05	442	483.4000	XLON	07002070000080606- E0MYAigBRjKS20250401
01-Apr-2025 16:18:51	787	484.2000	XLON	05002050000080914- E0MYAigBRlew20250401
01-Apr-2025 16:19:30	591	484.0000	BATE	08492084900232711- 200023YW20250401
01-Apr-2025 16:19:37	757	483.7000	BATE	08492084900232585- 2000240A20250401
01-Apr-2025 16:20:02	257	483.4000	XLON	05002050000081154- E0MYAigBRrho20250401
01-Apr-2025 16:20:55	329	483.4000	XLON	07002070000081642- E0MYAigBRpYm20250401
01-Apr-2025 16:20:55	655	483.3000	BATE	06242062400244428- 200024PH20250401
01-Apr-2025 16:20:55	611	483.2000	XLON	07002070000081562- E0MYAigBRpZ120250401
01-Apr-2025 16:22:59	346	483.7000	BATE	08492084900236245- 200025FC20250401
01-Apr-2025 16:23:00	530	483.8000	XLON	05002050000082164- E0MYAigBRsYL20250401
01-Apr-2025 16:23:06	770	483.6000	BATE	08492084900235813- 200025I320250401
01-Apr-2025 16:23:06	270	483.7000	BATE	08492084900236245- 200025I120250401
01-Apr-2025 16:24:45	607	484.2000	XLON	05002050000082538- E0MYAigBRvDg20250401
01-Apr-2025 16:25:02	558	483.9000	BATE	08492084900237543- 200026B720250401
01-Apr-2025 16:25:15	714	484.1000	XLON	05002050000082725- E0MYAigBRw3F20250401
01-Apr-2025 16:26:37	420	484.4000	XLON	05002050000083172- E0MYAigBRyIO20250401
01-Apr-2025 16:26:37	385	484.3000	XLON	07002070000083234- E0MYAigBRyIk20250401
01-Apr-2025 16:27:01	374	484.2000	BATE	08492084900239551- 200027D520250401
01-Apr-2025 16:27:01	403	484.0000	BATE	08492084900239046- 200027DA20250401
01-Apr-2025 16:27:30	271	484.1000	XLON	05002050000083453- E0MYAigBRzV920250401
01-Apr-2025 16:28:31	368	483.8000	XLON	07002070000083331- E0MYAigBS1CV20250401
01-Apr-2025 16:28:31	308	483.9000	XLON	05002050000083364- E0MYAigBS1CQ20250401

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