

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:	2 April 2025
Number of ordinary shares purchased	151,000
Lowest price per share:	464.8000
Highest price per share:	480.6000
Weighted average price per day:	469.4004

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 33,765,483 ordinary shares held in treasury and 1,277,709,838 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:	2 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	469.3502	90,600	464.8000	480.3000
BATS Europe	469.4757	60,400	464.8000	480.6000

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
02-Apr-2025 08:05:21	296	480.6000	BATE	06242062400002195-2000049820250402
02-Apr-2025 08:05:21	374	480.5000	BATE	06242062400002431-2000049920250402
02-Apr-2025 08:05:21	256	480.3000	XLON	07002070000004030-E0MYtgA6pBQQ20250402
02-Apr-2025 08:06:23	307	479.8000	XLON	05002050000004010-

				E0MYtgA6pDFN20250402
02-Apr-2025 08:06:23	461	479.8000	XLON	07002070000003999-E0MYtgA6pDFP20250402
02-Apr-2025 08:07:56	354	479.2000	XLON	05002050000004328-E0MYtgA6pFfP20250402
02-Apr-2025 08:09:20	711	478.6000	XLON	07002070000004528-E0MYtgA6plyq20250402
02-Apr-2025 08:09:20	277	478.6000	BATE	08492084900003083-200004L920250402
02-Apr-2025 08:09:20	342	478.3000	BATE	08492084900003084-200004LA20250402
02-Apr-2025 08:13:29	378	476.8000	XLON	05002050000004756-E0MYtgA6pRej20250402
02-Apr-2025 08:13:29	447	476.8000	XLON	07002070000004719-E0MYtgA6pReh20250402
02-Apr-2025 08:16:19	499	478.2000	BATE	06242062400006780-200005GW20250402
02-Apr-2025 08:18:35	410	478.1000	BATE	06242062400007712-200005Q920250402
02-Apr-2025 08:18:35	533	478.0000	BATE	08492084900006962-200005QA20250402
02-Apr-2025 08:18:36	557	476.9000	XLON	07002070000005580-E0MYtgA6pbmT20250402
02-Apr-2025 08:18:36	467	477.9000	BATE	08492084900006129-200005QG20250402
02-Apr-2025 08:18:36	371	477.4000	XLON	07002070000006206-E0MYtgA6pbkF20250402
02-Apr-2025 08:18:36	293	477.4000	XLON	07002070000005588-E0MYtgA6pbkD20250402
02-Apr-2025 08:20:36	271	475.8000	BATE	08492084900007600-200005ZJ20250402
02-Apr-2025 08:20:37	246	475.5000	BATE	06242062400008291-200005ZM20250402
02-Apr-2025 08:20:37	393	475.6000	XLON	07002070000006497-E0MYtgA6pf8d20250402
02-Apr-2025 08:20:37	393	475.6000	XLON	05002050000006581-E0MYtgA6pf8b20250402
02-Apr-2025 08:23:55	344	474.6000	BATE	06242062400008906-200006AT20250402
02-Apr-2025 08:24:00	334	474.3000	XLON	07002070000006779-E0MYtgA6piw620250402
02-Apr-2025 08:24:00	305	474.3000	XLON	05002050000006867-E0MYtgA6piw820250402
02-Apr-2025 08:26:43	271	473.5000	BATE	06242062400010419-200006L220250402
02-Apr-2025 08:26:43	312	473.6000	XLON	07002070000007217-E0MYtgA6ppCf20250402
02-Apr-2025 08:26:43	437	473.6000	XLON	05002050000007283-E0MYtgA6ppCh20250402
02-Apr-2025 08:32:10	105	474.3000	BATE	08492084900011525-2000075820250402
02-Apr-2025 08:32:10	144	474.3000	BATE	08492084900011525-2000075920250402
02-Apr-2025 08:37:50	502	473.7000	XLON	07002070000007988-E0MYtgA6q4ue20250402
02-Apr-2025 08:37:50	317	473.8000	XLON	07002070000008752-E0MYtgA6q4tZ20250402
02-Apr-2025 08:37:50	298	473.8000	XLON	05002050000008482-E0MYtgA6q4tV20250402
02-Apr-2025 08:37:50	449	473.9000	XLON	07002070000008763-E0MYtgA6q4tH20250402
02-Apr-2025 08:39:15	451	473.0000	XLON	05002050000009021-E0MYtgA6q6pe20250402
02-Apr-2025 08:39:16	293	472.9000	BATE	08492084900013009-200007WH20250402
02-Apr-2025 08:44:30	450	472.3000	XLON	07002070000009046-E0MYtgA6qCea20250402
02-Apr-2025 08:44:30	257	472.3000	BATE	08492084900014752-200008DG20250402
02-Apr-2025 08:44:30	330	472.4000	XLON	05002050000009105-E0MYtgA6qCeP20250402
02-Apr-2025 08:44:30	248	472.6000	BATE	06242062400013391-200008DE20250402
02-Apr-2025 08:44:30	313	472.0000	BATE	08492084900015974-200008DH20250402
02-Apr-2025 08:47:22	258	473.7000	BATE	06242062400018752-200008N820250402
02-Apr-2025 08:47:23	551	473.4000	XLON	05002050000009911-E0MYtgA6qGHU20250402
02-Apr-2025 08:47:23	551	473.4000	XLON	05002050000009911-E0MYtgA6qGHU20250402

02-Apr-2025 08:47:23	382	473.3000	BATE	06242062400018753-200008NH20250402
02-Apr-2025 08:47:23	404	473.3000	XLON	07002070000009845-E0MYtgA6qGHf20250402
02-Apr-2025 08:49:37	246	472.4000	XLON	05002050000010125-E0MYtgA6qIbY20250402
02-Apr-2025 08:50:25	295	471.9000	BATE	08492084900017969-200008XQ20250402
02-Apr-2025 08:50:25	320	471.9000	XLON	07002070000009939-E0MYtgA6qJIN20250402
02-Apr-2025 08:55:05	344	471.3000	BATE	06242062400002065-200009EF20250402
02-Apr-2025 08:55:05	295	471.4000	XLON	05002050000010637-E0MYtgA6qPoG20250402
02-Apr-2025 08:55:41	295	471.0000	XLON	05002050000010383-E0MYtgA6qQeD20250402
02-Apr-2025 09:00:03	114	471.1000	BATE	06242062400022360-200009TL20250402
02-Apr-2025 09:00:03	140	471.1000	BATE	06242062400022360-200009TM20250402
02-Apr-2025 09:00:03	263	471.2000	XLON	05002050000011087-E0MYtgA6qVcn20250402
02-Apr-2025 09:00:19	395	470.7000	XLON	07002070000010923-E0MYtgA6qWXw20250402
02-Apr-2025 09:00:19	173	470.6000	BATE	06242062400022108-200009W720250402
02-Apr-2025 09:00:19	215	470.6000	BATE	06242062400022108-200009W820250402
02-Apr-2025 09:01:45	377	469.3000	XLON	07002070000011509-E0MYtgA6qZQo20250402
02-Apr-2025 09:05:04	260	468.9000	XLON	07002070000011906-E0MYtgA6qeil20250402
02-Apr-2025 09:05:04	330	468.8000	BATE	08492084900024193-20000AK920250402
02-Apr-2025 09:05:04	319	469.1000	XLON	05002050000011552-E0MYtgA6qeXP20250402
02-Apr-2025 09:05:04	267	469.1000	BATE	06242062400025490-20000AJR20250402
02-Apr-2025 09:07:01	332	467.7000	XLON	05002050000012237-E0MYtgA6qiiE20250402
02-Apr-2025 09:07:02	281	467.4000	XLON	07002070000012228-E0MYtgA6qikO20250402
02-Apr-2025 09:07:02	271	467.4000	BATE	08492084900025148-20000AUK20250402
02-Apr-2025 09:16:23	359	469.1000	XLON	05002050000013507-E0MYtgA6qvSS20250402
02-Apr-2025 09:16:46	295	468.6000	XLON	07002070000013183-E0MYtgA6qyD20250402
02-Apr-2025 09:16:47	337	468.5000	BATE	08492084900028306-20000BYK20250402
02-Apr-2025 09:17:07	260	468.2000	BATE	08492084900028034-20000BZW20250402
02-Apr-2025 09:20:02	364	469.0000	XLON	07002070000013974-E0MYtgA6r15x20250402
02-Apr-2025 09:23:26	340	471.0000	XLON	07002070000014304-E0MYtgA6r4nm20250402
02-Apr-2025 09:24:22	336	470.8000	BATE	08492084900031835-20000COP20250402
02-Apr-2025 09:24:22	50	470.8000	XLON	05002050000014292-E0MYtgA6r5sD20250402
02-Apr-2025 09:24:22	290	470.8000	XLON	05002050000014292-E0MYtgA6r5sB20250402
02-Apr-2025 09:29:07	351	471.8000	XLON	07002070000014769-E0MYtgA6rBye20250402
02-Apr-2025 09:29:48	490	471.7000	BATE	08492084900034176-20000D8B20250402
02-Apr-2025 09:30:00	437	471.6000	BATE	06242062400035122-20000D8Z20250402
02-Apr-2025 09:30:00	351	471.4000	XLON	05002050000014682-E0MYtgA6rCsI20250402
02-Apr-2025 09:34:45	369	472.0000	XLON	07002070000015521-E0MYtgA6rHt820250402
02-Apr-2025 09:40:01	346	472.6000	BATE	06242062400039172-20000EAM20250402
02-Apr-2025 09:40:01	470	472.6000	BATE	06242062400038393-20000EAL20250402
02-Apr-2025 09:40:01	317	472.6000	XLON	05002050000015823-E0MYtgA6rOGK20250402
02-Apr-2025 09:43:01	259	472.2000	XLON	05002050000015927-E0MYtgA6rH5n2n2n2n2

02-Apr-2025 09:44:04	343	472.1000	XLON	07002070000016141-E0MYtgA6rT5120250402
02-Apr-2025 09:44:04	337	472.2000	BATE	08492084900036715-20000EOP20250402
02-Apr-2025 09:48:43	319	472.4000	XLON	05002050000016946-E0MYtgA6rXgZ20250402
02-Apr-2025 09:50:55	278	472.1000	XLON	07002070000016488-E0MYtgA6ragB20250402
02-Apr-2025 09:50:55	336	472.1000	BATE	06242062400042334-20000FD620250402
02-Apr-2025 09:52:25	118	471.9000	XLON	05002050000017227-E0MYtgA6rc4F20250402
02-Apr-2025 09:52:25	221	471.9000	XLON	05002050000017227-E0MYtgA6rc4D20250402
02-Apr-2025 09:53:00	336	471.5000	BATE	06242062400043061-20000FIO20250402
02-Apr-2025 09:53:00	370	471.8000	BATE	08492084900037649-20000FIF20250402
02-Apr-2025 09:53:02	401	471.4000	XLON	07002070000017305-E0MYtgA6rcdE20250402
02-Apr-2025 09:53:03	458	471.2000	XLON	05002050000017338-E0MYtgA6rcfp20250402
02-Apr-2025 09:55:24	154	470.4000	XLON	07002070000017503-E0MYtgA6rIN20250402
02-Apr-2025 09:55:24	183	470.4000	XLON	07002070000017503-E0MYtgA6rIS20250402
02-Apr-2025 10:00:04	327	470.9000	BATE	06242062400046237-20000GAF20250402
02-Apr-2025 10:00:04	312	471.1000	XLON	05002050000018084-E0MYtgA6rkoL20250402
02-Apr-2025 10:00:22	346	470.6000	BATE	06242062400045013-20000GC720250402
02-Apr-2025 10:00:22	314	470.8000	XLON	05002050000017732-E0MYtgA6rINk20250402
02-Apr-2025 10:00:23	342	470.2000	XLON	07002070000018283-E0MYtgA6rIRr20250402
02-Apr-2025 10:01:20	371	469.3000	XLON	05002050000018423-E0MYtgA6mnQ20250402
02-Apr-2025 10:03:03	279	468.9000	XLON	05002050000018569-E0MYtgA6roZK20250402
02-Apr-2025 10:03:04	272	468.8000	BATE	08492084900046372-20000GNQ20250402
02-Apr-2025 10:03:05	259	468.6000	XLON	05002050000018520-E0MYtgA6rodr20250402
02-Apr-2025 10:03:05	297	468.5000	BATE	08492084900045770-20000Gnr20250402
02-Apr-2025 10:06:47	246	468.8000	BATE	06242062400049717-20000H2M20250402
02-Apr-2025 10:06:47	35	469.0000	XLON	05002050000018918-E0MYtgA6rmi20250402
02-Apr-2025 10:06:47	236	469.0000	XLON	05002050000018918-E0MYtgA6rmE20250402
02-Apr-2025 10:08:40	271	468.6000	XLON	05002050000019042-E0MYtgA6rt2H20250402
02-Apr-2025 10:10:36	265	468.1000	XLON	07002070000019175-E0MYtgA6ruyD20250402
02-Apr-2025 10:14:57	271	467.7000	XLON	05002050000019380-E0MYtgA6rz5D20250402
02-Apr-2025 10:17:38	327	468.1000	XLON	07002070000019884-E0MYtgA6s24520250402
02-Apr-2025 10:20:15	271	468.1000	XLON	05002050000020173-E0MYtgA6s4Ik20250402
02-Apr-2025 10:21:04	117	467.8000	BATE	08492084900051777-20000IV420250402
02-Apr-2025 10:21:04	219	467.8000	BATE	08492084900051777-20000IV520250402
02-Apr-2025 10:21:34	107	467.6000	XLON	05002050000020205-E0MYtgA6s6Km20250402
02-Apr-2025 10:22:31	165	467.6000	XLON	05002050000020205-E0MYtgA6s73Q20250402
02-Apr-2025 10:23:46	335	467.4000	XLON	07002070000020384-E0MYtgA6s7zv20250402
02-Apr-2025 10:23:46	247	467.4000	BATE	08492084900050061-20000J3820250402
02-Apr-2025 10:26:07	271	467.4000	XLON	05002050000020631-E0MYtgA6sA6e20250402
02-Apr-2025 10:26:47	294	467.3000	BATE	08492084900051190-20000JCL20250402
02-Apr-2025 10:26:47	302	467.2000	XLON	07002070000020609-

				E0MYtgA6sAiy20250402
02-Apr-2025 10:31:58	370	467.4000	BATE	06242062400060273-20000JTU20250402
02-Apr-2025 10:32:02	538	467.3000	BATE	08492084900057803-20000JU620250402
02-Apr-2025 10:32:08	296	467.1000	XLON	07002070000020972-E0MYtgA6sEvK20250402
02-Apr-2025 10:37:40	295	467.3000	XLON	07002070000021600-E0MYtgA6sJXz20250402
02-Apr-2025 10:40:29	286	467.5000	XLON	05002050000021845-E0MYtgA6sMM620250402
02-Apr-2025 10:40:29	51	467.5000	XLON	05002050000021845-E0MYtgA6sMM420250402
02-Apr-2025 10:43:41	370	467.2000	BATE	08492084900061563-20000KZ220250402
02-Apr-2025 10:43:45	301	467.0000	XLON	05002050000021860-E0MYtgA6sQ0g20250402
02-Apr-2025 10:43:45	347	467.0000	BATE	08492084900059555-20000KZS20250402
02-Apr-2025 10:47:35	276	466.7000	XLON	07002070000022180-E0MYtgA6sTgz20250402
02-Apr-2025 10:48:29	314	466.7000	BATE	08492084900059556-20000LKG20250402
02-Apr-2025 10:50:22	297	466.7000	XLON	07002070000022874-E0MYtgA6sWL520250402
02-Apr-2025 10:50:55	259	466.4000	XLON	05002050000022316-E0MYtgA6sWlk20250402
02-Apr-2025 10:50:55	452	466.5000	BATE	08492084900064339-20000LTP20250402
02-Apr-2025 10:55:48	440	467.3000	XLON	05002050000023209-E0MYtgA6saxa20250402
02-Apr-2025 11:00:13	277	467.4000	XLON	05002050000023726-E0MYtgA6sex620250402
02-Apr-2025 11:00:13	403	467.4000	BATE	06242062400070084-20000MRT20250402
02-Apr-2025 11:00:15	306	467.2000	XLON	07002070000023743-E0MYtgA6sf4g20250402
02-Apr-2025 11:00:15	314	467.1000	BATE	06242062400067742-20000MSC20250402
02-Apr-2025 11:01:47	252	466.9000	BATE	08492084900065775-20000MVU20250402
02-Apr-2025 11:02:05	285	467.1000	XLON	05002050000023955-E0MYtgA6sh3020250402
02-Apr-2025 11:02:05	361	466.8000	XLON	07002070000023952-E0MYtgA6shBs20250402
02-Apr-2025 11:02:09	315	466.3000	BATE	06242062400070204-20000N3R20250402
02-Apr-2025 11:03:15	354	465.2000	XLON	05002050000024219-E0MYtgA6smQ720250402
02-Apr-2025 11:06:34	261	466.1000	XLON	05002050000024751-E0MYtgA6srlI20250402
02-Apr-2025 11:06:34	50	466.1000	XLON	05002050000024751-E0MYtgA6srlL20250402
02-Apr-2025 11:12:51	405	466.7000	XLON	07002070000025343-E0MYtgA6sy1S20250402
02-Apr-2025 11:14:54	400	467.2000	XLON	07002070000025685-E0MYtgA6t0v220250402
02-Apr-2025 11:15:19	370	466.8000	BATE	06242062400076432-20000OT720250402
02-Apr-2025 11:20:59	289	468.2000	XLON	05002050000026119-E0MYtgA6t6mS20250402
02-Apr-2025 11:23:01	327	468.1000	BATE	06242062400078750-20000PFU20250402
02-Apr-2025 11:23:01	87	468.1000	XLON	07002070000026351-E0MYtgA6t8MZ20250402
02-Apr-2025 11:23:01	224	468.1000	XLON	07002070000026351-E0MYtgA6t8MX20250402
02-Apr-2025 11:28:07	284	470.3000	XLON	07002070000026819-E0MYtgA6tDWx20250402
02-Apr-2025 11:28:07	402	470.4000	BATE	06242062400081674-20000PYN20250402
02-Apr-2025 11:28:07	504	470.4000	BATE	06242062400081725-20000PYO20250402
02-Apr-2025 11:28:07	336	470.5000	BATE	06242062400081762-20000PX620250402
02-Apr-2025 11:28:23	325	469.9000	XLON	05002050000026745-E0MYtgA6tF8g20250402
02-Apr-2025 11:28:23	291	469.9000	BATE	08492084900079437-20000QZ220250402

02-Apr-2025 11:30:01	207	470.0000	XLON	05002050000026927-E0MYtgA6tGug20250402
02-Apr-2025 11:30:01	89	470.0000	XLON	05002050000026927-E0MYtgA6tGui20250402
02-Apr-2025 11:30:38	337	469.2000	BATE	06242062400082335-20000Q9B20250402
02-Apr-2025 11:30:38	354	469.5000	XLON	05002050000026938-E0MYtgA6tHPY20250402
02-Apr-2025 11:36:05	326	469.3000	XLON	07002070000027374-E0MYtgA6tLtt20250402
02-Apr-2025 11:38:02	344	469.0000	BATE	06242062400083819-20000QW120250402
02-Apr-2025 11:38:02	259	469.2000	XLON	05002050000027534-E0MYtgA6tNnv20250402
02-Apr-2025 11:38:02	440	469.0000	XLON	07002070000027197-E0MYtgA6tNol20250402
02-Apr-2025 11:38:02	10	469.2000	XLON	05002050000027534-E0MYtgA6tNnx20250402
02-Apr-2025 11:40:06	322	468.8000	XLON	05002050000027785-E0MYtgA6tPxu20250402
02-Apr-2025 11:42:14	271	468.6000	XLON	05002050000027910-E0MYtgA6tRsB20250402
02-Apr-2025 11:42:14	295	468.5000	BATE	08492084900083179-20000RAX20250402
02-Apr-2025 11:46:38	263	470.3000	XLON	07002070000028344-E0MYtgA6tVC620250402
02-Apr-2025 11:46:38	47	470.3000	XLON	07002070000028344-E0MYtgA6tVC820250402
02-Apr-2025 11:56:01	259	470.7000	XLON	05002050000029089-E0MYtgA6tbSZ20250402
02-Apr-2025 11:56:02	393	470.5000	XLON	05002050000028958-E0MYtgA6tbV720250402
02-Apr-2025 11:56:02	256	470.5000	BATE	08492084900088438-20000SB220250402
02-Apr-2025 11:58:02	400	470.2000	XLON	07002070000029169-E0MYtgA6tcoj20250402
02-Apr-2025 11:58:02	384	470.2000	BATE	06242062400090692-20000SEW20250402
02-Apr-2025 12:00:26	255	469.2000	BATE	06242062400092268-20000SMF20250402
02-Apr-2025 12:00:26	363	469.2000	XLON	05002050000029243-E0MYtgA6tfnO20250402
02-Apr-2025 12:00:26	393	469.5000	XLON	07002070000029359-E0MYtgA6tfMi20250402
02-Apr-2025 12:13:00	403	470.7000	BATE	06242062400096258-20000TMH20250402
02-Apr-2025 12:13:11	370	470.3000	BATE	08492084900092575-20000TN620250402
02-Apr-2025 12:13:11	517	470.3000	XLON	05002050000030216-E0MYtgA6tokj20250402
02-Apr-2025 12:13:11	386	470.7000	BATE	08492084900093341-20000TN320250402
02-Apr-2025 12:14:25	337	470.0000	BATE	08492084900092391-20000TQ820250402
02-Apr-2025 12:20:54	434	470.6000	XLON	05002050000030926-E0MYtgA6tuBu20250402
02-Apr-2025 12:23:47	404	470.6000	XLON	07002070000031369-E0MYtgA6twLG20250402
02-Apr-2025 12:23:47	252	470.3000	XLON	05002050000030977-E0MYtgA6twNI20250402
02-Apr-2025 12:23:47	296	470.3000	BATE	06242062400097511-20000UGK20250402
02-Apr-2025 12:27:57	295	470.0000	XLON	07002070000031624-E0MYtgA6u04m20250402
02-Apr-2025 12:27:57	73	470.0000	XLON	07002070000031624-E0MYtgA6u04o20250402
02-Apr-2025 12:30:05	397	469.5000	XLON	05002050000031655-E0MYtgA6u1ZF20250402
02-Apr-2025 12:30:05	255	469.4000	BATE	08492084900097804-20000UUD20250402
02-Apr-2025 12:30:18	347	469.3000	XLON	07002070000031768-E0MYtgA6u1rl20250402
02-Apr-2025 12:37:36	320	469.1000	BATE	08492084900097094-20000V1920250402
02-Apr-2025 12:37:36	446	469.0000	XLON	05002050000032117-E0MYtgA6u7br20250402
02-Apr-2025 12:39:45	267	468.8000	XLON	05002050000032388-E0MYtgA6u9OU20250402
02-Apr-2025 12:41:12	93	468.5000	BATE	06242062400102206-20000V1920250402

				ZU000V10ZU25040Z
02-Apr-2025 12:42:04	226	468.5000	BATE	06242062400102206-20000VWJ20250402
02-Apr-2025 12:42:05	308	468.3000	XLON	07002070000032736-E0MYtgA6uBk220250402
02-Apr-2025 12:49:45	403	469.6000	BATE	06242062400107850-20000WKO20250402
02-Apr-2025 12:50:01	336	469.6000	BATE	08492084900104699-20000WLN20250402
02-Apr-2025 12:50:08	376	469.3000	XLON	07002070000033713-E0MYtgA6uIQH20250402
02-Apr-2025 12:50:08	403	469.4000	BATE	06242062400107612-20000WMZ20250402
02-Apr-2025 12:56:50	628	469.4000	XLON	07002070000034244-E0MYtgA6uMce20250402
02-Apr-2025 12:56:50	770	469.3000	XLON	05002050000034194-E0MYtgA6uMco20250402
02-Apr-2025 12:58:31	336	469.1000	BATE	06242062400107611-20000XEC20250402
02-Apr-2025 12:58:56	387	468.9000	XLON	05002050000034485-E0MYtgA6uOSz20250402
02-Apr-2025 13:02:09	353	469.1000	XLON	05002050000034794-E0MYtgA6uSTW20250402
02-Apr-2025 13:05:06	458	468.9000	XLON	05002050000034632-E0MYtgA6uUxx20250402
02-Apr-2025 13:05:06	317	468.5000	XLON	05002050000035061-E0MYtgA6uUyf20250402
02-Apr-2025 13:05:06	416	468.9000	BATE	06242062400111231-20000Y5420250402
02-Apr-2025 13:05:06	336	468.6000	BATE	08492084900104851-20000Y5520250402
02-Apr-2025 13:07:14	313	468.9000	XLON	05002050000035435-E0MYtgA6uXBU20250402
02-Apr-2025 13:08:59	256	469.3000	XLON	05002050000035727-E0MYtgA6uZH620250402
02-Apr-2025 13:09:58	272	469.3000	XLON	07002070000035894-E0MYtgA6uaC920250402
02-Apr-2025 13:09:58	286	469.1000	XLON	05002050000035659-E0MYtgA6uaCY20250402
02-Apr-2025 13:10:01	352	468.7000	BATE	08492084900110506-20000YRL20250402
02-Apr-2025 13:10:01	252	468.1000	BATE	06242062400115498-20000YRN20250402
02-Apr-2025 13:16:02	246	469.9000	XLON	07002070000036595-E0MYtgA6ufzd20250402
02-Apr-2025 13:16:02	271	469.9000	BATE	08492084900113739-20000ZDU20250402
02-Apr-2025 13:16:02	344	470.2000	BATE	08492084900113738-20000ZDT20250402
02-Apr-2025 13:16:02	247	470.1000	XLON	07002070000036525-E0MYtgA6ufzG20250402
02-Apr-2025 13:20:01	197	469.7000	XLON	05002050000036597-E0MYtgA6ukSv20250402
02-Apr-2025 13:20:01	98	469.7000	XLON	05002050000036597-E0MYtgA6ukSq20250402
02-Apr-2025 13:21:01	271	469.6000	BATE	08492084900114500-20000ZWA20250402
02-Apr-2025 13:28:43	452	469.9000	XLON	07002070000037856-E0MYtgA6utd620250402
02-Apr-2025 13:28:54	320	469.8000	BATE	06242062400120577-200010TH20250402
02-Apr-2025 13:31:54	552	469.4000	XLON	07002070000038129-E0MYtgA6uwt20250402
02-Apr-2025 13:33:10	345	469.1000	XLON	05002050000038429-E0MYtgA6uxoo20250402
02-Apr-2025 13:33:10	314	469.3000	BATE	08492084900119300-200011CJ20250402
02-Apr-2025 13:35:13	240	469.3000	XLON	05002050000038596-E0MYtgA6uzr920250402
02-Apr-2025 13:35:13	176	469.3000	XLON	05002050000038596-E0MYtgA6uzr620250402
02-Apr-2025 13:37:03	177	468.9000	BATE	08492084900119053-200011RO20250402
02-Apr-2025 13:37:14	118	468.9000	BATE	08492084900119053-200011SF20250402
02-Apr-2025 13:37:14	422	468.8000	XLON	07002070000038829-E0MYtgA6v1qe20250402
02-Apr-2025 13:37:14	332	468.7000	BATE	08492084900121472-200011SG20250402
02-Apr-2025 13:42:38	247	468.8000	XLON	07002070000039099-

02-Apr-2025 13:43:24	389	468.7000	XLON	E0MYtgA6v6ol20250402 05002050000039393- E0MYtgA6v7M420250402
02-Apr-2025 13:43:24	247	468.5000	XLON	05002050000039027- E0MYtgA6v7MR20250402
02-Apr-2025 13:43:29	246	468.3000	XLON	07002070000039410- E0MYtgA6v7Qg20250402
02-Apr-2025 13:44:08	320	468.3000	BATE	08492084900123006- 200012H720250402
02-Apr-2025 13:51:54	320	469.8000	XLON	05002050000040334- E0MYtgA6vFTY20250402
02-Apr-2025 13:54:45	15	470.6000	BATE	08492084900128675- 200013OX20250402
02-Apr-2025 13:54:45	322	470.6000	BATE	08492084900128675- 200013OU20250402
02-Apr-2025 13:54:45	504	470.7000	BATE	06242062400132580- 200013OQ20250402
02-Apr-2025 13:59:50	337	470.3000	BATE	08492084900128610- 2000147K20250402
02-Apr-2025 13:59:50	320	470.4000	XLON	07002070000040712- E0MYtgA6vNHp20250402
02-Apr-2025 13:59:50	470	470.6000	BATE	08492084900128773- 2000147E20250402
02-Apr-2025 13:59:50	350	470.6000	XLON	07002070000041055- E0MYtgA6vNHN20250402
02-Apr-2025 14:01:55	358	469.1000	XLON	05002050000041544- E0MYtgA6vQpo20250402
02-Apr-2025 14:10:01	294	469.5000	XLON	05002050000042257- E0MYtgA6vYDI20250402
02-Apr-2025 14:10:01	491	469.6000	XLON	05002050000042317- E0MYtgA6vYDU20250402
02-Apr-2025 14:10:09	280	468.8000	BATE	08492084900131472- 200015FV20250402
02-Apr-2025 14:10:09	376	469.3000	BATE	06242062400138354- 200015FS20250402
02-Apr-2025 14:10:09	410	469.1000	BATE	08492084900133953- 200015FT20250402
02-Apr-2025 14:10:09	333	469.2000	XLON	05002050000042185- E0MYtgA6vYUS20250402
02-Apr-2025 14:10:09	351	468.8000	XLON	05002050000042431- E0MYtgA6vYWJ20250402
02-Apr-2025 14:12:48	353	468.7000	XLON	07002070000042675- E0MYtgA6vDB20250402
02-Apr-2025 14:12:51	493	468.4000	XLON	05002050000042566- E0MYtgA6vHO20250402
02-Apr-2025 14:12:51	247	468.5000	BATE	08492084900135191- 200015PA20250402
02-Apr-2025 14:15:21	488	468.2000	XLON	07002070000042941- E0MYtgA6vWp20250402
02-Apr-2025 14:23:18	432	468.0000	BATE	08492084900139009- 200016SH20250402
02-Apr-2025 14:23:19	255	467.5000	XLON	05002050000043699- E0MYtgA6vKdd20250402
02-Apr-2025 14:23:19	287	467.4000	BATE	08492084900136604- 200016SM20250402
02-Apr-2025 14:23:19	247	467.4000	BATE	06242062400143085- 200016SN20250402
02-Apr-2025 14:23:19	259	467.5000	XLON	07002070000043029- E0MYtgA6vKdb20250402
02-Apr-2025 14:23:19	340	467.8000	XLON	07002070000043119- E0MYtgA6vkd520250402
02-Apr-2025 14:23:19	261	467.8000	XLON	07002070000043796- E0MYtgA6vkd720250402
02-Apr-2025 14:23:19	271	467.6000	BATE	06242062400139860- 200016SL20250402
02-Apr-2025 14:29:41	349	467.3000	XLON	05002050000043837- E0MYtgA6vq8L20250402
02-Apr-2025 14:29:41	354	467.4000	BATE	08492084900141342- 200017HH20250402
02-Apr-2025 14:29:41	349	467.5000	XLON	07002070000044322- E0MYtgA6vq7m20250402
02-Apr-2025 14:30:01	431	467.4000	XLON	05002050000044485- E0MYtgA6v2G20250402
02-Apr-2025 14:30:58	547	468.0000	BATE	06242062400147202- 200017U020250402
02-Apr-2025 14:31:29	446	467.8000	XLON	07002070000044783- E0MYtgA6vu0U20250402
02-Apr-2025 14:32:33	320	467.9000	XLON	07002070000045207- E0MYtgA6vxiO20250402

02-Apr-2025 14:32:33	256	468.0000	XLON	07002070000045249-E0MYtgA6xit20250402
02-Apr-2025 14:32:37	502	467.7000	BATE	06242062400147071-200018FE20250402
02-Apr-2025 14:32:37	381	467.6000	XLON	05002050000045050-E0MYtgA6wxm20250402
02-Apr-2025 14:32:37	277	467.7000	XLON	05002050000045054-E0MYtgA6vxd20250402
02-Apr-2025 14:32:40	405	467.2000	XLON	07002070000045339-E0MYtgA6wy3v20250402
02-Apr-2025 14:32:40	320	467.2000	BATE	06242062400145785-200018FS20250402
02-Apr-2025 14:32:40	466	467.1000	BATE	06242062400148786-200018FT20250402
02-Apr-2025 14:33:50	346	467.1000	XLON	05002050000045441-E0MYtgA6w0gg20250402
02-Apr-2025 14:35:49	373	467.7000	XLON	05002050000045776-E0MYtgA6w6dy20250402
02-Apr-2025 14:36:00	296	467.4000	BATE	08492084900145985-200019F120250402
02-Apr-2025 14:37:17	372	468.7000	XLON	07002070000046568-E0MYtgA6wAte20250402
02-Apr-2025 14:37:19	467	468.4000	XLON	07002070000046424-E0MYtgA6wB0q20250402
02-Apr-2025 14:38:38	336	468.1000	BATE	08492084900147539-20001A6D20250402
02-Apr-2025 14:38:38	8	468.0000	XLON	07002070000046789-E0MYtgA6wDf920250402
02-Apr-2025 14:38:38	398	468.0000	XLON	07002070000046789-E0MYtgA6wDeu20250402
02-Apr-2025 14:40:01	452	467.6000	XLON	05002050000047025-E0MYtgA6wGZT20250402
02-Apr-2025 14:40:01	320	467.8000	BATE	06242062400152154-20001AGC20250402
02-Apr-2025 14:40:10	100	467.2000	BATE	08492084900149372-20001AHS20250402
02-Apr-2025 14:40:10	326	467.2000	BATE	08492084900149372-20001AHT20250402
02-Apr-2025 14:41:35	422	468.2000	XLON	05002050000047466-E0MYtgA6wKyL20250402
02-Apr-2025 14:41:40	142	467.5000	BATE	06242062400155388-20001AYJ20250402
02-Apr-2025 14:41:51	232	467.5000	BATE	06242062400155388-20001AZG20250402
02-Apr-2025 14:41:55	267	467.2000	BATE	08492084900150553-20001B0M20250402
02-Apr-2025 14:47:02	551	467.2000	XLON	05002050000048243-E0MYtgA6wWIk20250402
02-Apr-2025 14:47:03	271	467.0000	BATE	06242062400158402-20001C9020250402
02-Apr-2025 14:49:46	251	468.0000	XLON	05002050000048960-E0MYtgA6wbFL20250402
02-Apr-2025 14:49:46	319	468.0000	XLON	07002070000049040-E0MYtgA6wbFN20250402
02-Apr-2025 14:49:46	395	468.0000	BATE	08492084900155900-20001CQY20250402
02-Apr-2025 14:50:08	276	467.8000	XLON	07002070000049058-E0MYtgA6wbpl20250402
02-Apr-2025 14:51:50	465	467.4000	XLON	07002070000049306-E0MYtgA6weX420250402
02-Apr-2025 14:53:05	343	467.1000	XLON	05002050000049239-E0MYtgA6wheW20250402
02-Apr-2025 14:54:16	410	466.9000	BATE	06242062400161924-20001DVC20250402
02-Apr-2025 14:54:20	321	466.8000	XLON	07002070000049505-E0MYtgA6wkHu20250402
02-Apr-2025 14:54:51	246	466.6000	BATE	06242062400163413-20001DZD20250402
02-Apr-2025 14:54:57	610	466.5000	XLON	07002070000049949-E0MYtgA6wlgx20250402
02-Apr-2025 14:54:57	246	466.5000	BATE	08492084900156797-20001E0720250402
02-Apr-2025 14:57:30	427	466.1000	XLON	07002070000049932-E0MYtgA6wqcU20250402
02-Apr-2025 14:59:55	374	466.3000	BATE	08492084900161526-20001F3220250402
02-Apr-2025 14:59:55	150	466.3000	BATE	08492084900161526-20001F3320250402
02-Apr-2025 15:00:00	479	466.1000	XLON	05002050000050616-E0MYtgA6wv20250402

				E0MYtgA6wuIC20250402
02-Apr-2025 15:00:00	219	466.0000	BATE	08492084900161527-20001F4G20250402
02-Apr-2025 15:00:00	612	466.1000	BATE	06242062400166566-20001F4F20250402
02-Apr-2025 15:03:24	319	466.8000	XLON	05002050000051392-E0MYtgA6x0YQ20250402
02-Apr-2025 15:03:24	265	466.8000	XLON	07002070000051548-E0MYtgA6x0YS20250402
02-Apr-2025 15:03:33	316	466.5000	BATE	08492084900163215-20001G9820250402
02-Apr-2025 15:03:33	531	466.5000	XLON	05002050000051393-E0MYtgA6x15S20250402
02-Apr-2025 15:06:41	312	466.9000	XLON	07002070000052397-E0MYtgA6x6PF20250402
02-Apr-2025 15:06:41	276	466.9000	XLON	05002050000052253-E0MYtgA6x6PD20250402
02-Apr-2025 15:07:05	414	466.6000	BATE	08492084900165882-20001GXE20250402
02-Apr-2025 15:08:21	672	465.7000	XLON	07002070000052615-E0MYtgA6x9Cu20250402
02-Apr-2025 15:09:39	342	465.8000	BATE	06242062400173127-20001HIA20250402
02-Apr-2025 15:10:13	541	465.7000	XLON	07002070000052986-E0MYtgA6xBte20250402
02-Apr-2025 15:10:31	429	465.5000	BATE	06242062400172352-20001HNA20250402
02-Apr-2025 15:14:06	275	465.2000	XLON	07002070000053426-E0MYtgA6xHaK20250402
02-Apr-2025 15:14:06	270	465.2000	XLON	05002050000053318-E0MYtgA6xHal20250402
02-Apr-2025 15:15:36	534	465.9000	BATE	08492084900171702-20001IMQ20250402
02-Apr-2025 15:15:40	668	465.8000	BATE	08492084900171508-20001INM20250402
02-Apr-2025 15:15:44	263	465.6000	XLON	07002070000054125-E0MYtgA6xKZd20250402
02-Apr-2025 15:15:49	325	465.5000	XLON	07002070000054047-E0MYtgA6xKiD20250402
02-Apr-2025 15:18:12	390	465.5000	BATE	06242062400177518-20001J7K20250402
02-Apr-2025 15:18:12	608	465.4000	XLON	07002070000054453-E0MYtgA6xOPF20250402
02-Apr-2025 15:18:12	263	465.6000	XLON	07002070000054357-E0MYtgA6xOP820250402
02-Apr-2025 15:18:12	318	465.7000	XLON	05002050000054234-E0MYtgA6xOP420250402
02-Apr-2025 15:18:12	260	465.3000	BATE	08492084900172196-20001J7L20250402
02-Apr-2025 15:19:22	628	465.1000	XLON	07002070000054774-E0MYtgA6xQ8k20250402
02-Apr-2025 15:20:03	385	465.4000	XLON	07002070000054891-E0MYtgA6xRHr20250402
02-Apr-2025 15:22:34	362	465.4000	XLON	07002070000055133-E0MYtgA6xUi820250402
02-Apr-2025 15:24:54	369	465.1000	BATE	06242062400179353-20001KKL20250402
02-Apr-2025 15:24:54	344	465.1000	XLON	05002050000055408-E0MYtgA6xY7E20250402
02-Apr-2025 15:25:14	249	464.8000	XLON	07002070000055388-E0MYtgA6xYwL20250402
02-Apr-2025 15:25:51	344	464.8000	BATE	08492084900174012-20001KWF20250402
02-Apr-2025 15:32:07	359	465.8000	BATE	06242062400185575-20001M5V20250402
02-Apr-2025 15:32:07	342	465.8000	BATE	06242062400185575-20001M5W20250402
02-Apr-2025 15:32:07	577	465.8000	XLON	05002050000057204-E0MYtgA6xj4b20250402
02-Apr-2025 15:35:02	750	465.6000	XLON	05002050000057679-E0MYtgA6xmrO20250402
02-Apr-2025 15:35:02	623	465.6000	BATE	08492084900181328-20001MN320250402
02-Apr-2025 15:35:02	695	465.5000	XLON	07002070000057090-E0MYtgA6xmrh20250402
02-Apr-2025 15:35:23	582	465.1000	XLON	05002050000057757-E0MYtgA6xnTi20250402
02-Apr-2025 15:35:23	530	465.4000	BATE	08492084900179184-20001MOJ20250402
02-Apr-2025 15:40:34	472	467.1000	BATE	06242062400189911

02-Apr-2025 15:40:34	412	467.1000	BATE	00242002400103911- 20001NSU20250402
02-Apr-2025 15:40:34	100	466.7000	BATE	08492084900183856- 20001NSZ20250402
02-Apr-2025 15:40:34	557	466.9000	XLON	07002070000058654- E0MYtgA6xwKy20250402
02-Apr-2025 15:40:35	159	466.6000	XLON	07002070000058676- E0MYtgA6xwOB20250402
02-Apr-2025 15:40:35	185	466.7000	BATE	08492084900183856- 20001NTE20250402
02-Apr-2025 15:40:35	377	466.6000	XLON	05002050000058614- E0MYtgA6xwO920250402
02-Apr-2025 15:40:35	111	466.6000	XLON	07002070000058676- E0MYtgA6xwOD20250402
02-Apr-2025 15:43:40	498	467.4000	XLON	05002050000059423- E0MYtgA6y2Qj20250402
02-Apr-2025 15:46:10	499	467.8000	XLON	07002070000060019- E0MYtgA6y6Y320250402
02-Apr-2025 15:46:35	55	468.0000	BATE	08492084900187359- 20001PB720250402
02-Apr-2025 15:47:04	651	468.5000	BATE	08492084900187609- 20001PER20250402
02-Apr-2025 15:50:04	824	470.0000	XLON	05002050000060714- E0MYtgA6yCaJ20250402
02-Apr-2025 15:50:04	574	469.9000	XLON	05002050000060688- E0MYtgA6yCaN20250402
02-Apr-2025 15:50:33	523	469.6000	BATE	08492084900188528- 20001Q9M20250402
02-Apr-2025 15:52:00	401	469.5000	BATE	08492084900189435- 20001QIY20250402
02-Apr-2025 15:52:00	624	469.4000	XLON	05002050000060986- E0MYtgA6yEi820250402
02-Apr-2025 15:54:40	336	469.3000	XLON	07002070000061346- E0MYtgA6yHII20250402
02-Apr-2025 15:54:40	573	469.3000	BATE	06242062400196373- 20001R0Z20250402
02-Apr-2025 15:54:41	250	468.8000	XLON	05002050000061556- E0MYtgA6yHr420250402
02-Apr-2025 15:54:41	302	468.9000	BATE	06242062400195593- 20001R1D20250402
02-Apr-2025 15:54:41	536	469.1000	XLON	05002050000061267- E0MYtgA6yHpi20250402
02-Apr-2025 15:54:41	616	469.2000	BATE	06242062400194349- 20001R1B20250402
02-Apr-2025 15:59:33	523	468.9000	XLON	05002050000062322- E0MYtgA6yP1i20250402
02-Apr-2025 15:59:33	584	469.2000	XLON	07002070000062533- E0MYtgA6yP0320250402
02-Apr-2025 15:59:35	246	468.7000	BATE	06242062400199235- 20001S9Z20250402
02-Apr-2025 16:00:06	442	468.6000	BATE	08492084900193380- 20001SHY20250402
02-Apr-2025 16:00:06	513	468.2000	XLON	05002050000062583- E0MYtgA6yQFn20250402
02-Apr-2025 16:00:06	305	468.2000	XLON	05002050000062583- E0MYtgA6yQFp20250402
02-Apr-2025 16:00:06	288	468.0000	BATE	08492084900193660- 20001S1920250402
02-Apr-2025 16:04:16	558	468.8000	XLON	07002070000063791- E0MYtgA6yXdM20250402
02-Apr-2025 16:05:01	349	468.4000	BATE	06242062400201562- 20001TMB20250402
02-Apr-2025 16:05:02	494	468.2000	XLON	07002070000063881- E0MYtgA6yYkK20250402
02-Apr-2025 16:08:53	649	468.8000	XLON	05002050000064743- E0MYtgA6yeRC20250402
02-Apr-2025 16:08:57	113	468.9000	BATE	06242062400206467- 20001UID20250402
02-Apr-2025 16:08:57	767	468.7000	XLON	07002070000064744- E0MYtgA6yea120250402
02-Apr-2025 16:08:57	619	468.6000	BATE	06242062400205460- 20001UIE20250402
02-Apr-2025 16:10:08	558	468.1000	XLON	07002070000064898- E0MYtgA6ygSd20250402
02-Apr-2025 16:10:08	575	468.3000	BATE	08492084900198148- 20001UT520250402
02-Apr-2025 16:11:39	375	468.2000	BATE	06242062400208092- 20001V9M20250402
02-Apr-2025 16:13:12	341	467.9000	BATE	08492084900199929- 20001VR020250402

02-Apr-2025 16:13:12	265	467.7000	XLON	0500205000065583-E0MYtgA6ylea20250402
02-Apr-2025 16:13:12	616	468.0000	XLON	0700207000065352-E0MYtgA6yldn20250402
02-Apr-2025 16:14:52	491	467.6000	BATE	08492084900204947-20001W9E20250402
02-Apr-2025 16:17:01	734	467.9000	XLON	0500205000066944-E0MYtgA6yrMk20250402
02-Apr-2025 16:18:35	942	468.6000	XLON	0500205000067292-E0MYtgA6yt1g20250402
02-Apr-2025 16:18:35	614	468.6000	BATE	08492084900208176-20001XGQ20250402
02-Apr-2025 16:19:32	241	469.0000	XLON	0700207000067626-E0MYtgA6yulY20250402
02-Apr-2025 16:19:42	272	469.0000	XLON	0500205000067660-E0MYtgA6yuSD20250402
02-Apr-2025 16:19:42	167	469.0000	XLON	0500205000067660-E0MYtgA6yuSF20250402
02-Apr-2025 16:21:58	529	471.4000	BATE	08492084900211939-20001YQV20250402
02-Apr-2025 16:21:58	192	471.4000	BATE	08492084900211939-20001YQW20250402
02-Apr-2025 16:21:58	656	471.4000	BATE	06242062400218769-20001YQX20250402
02-Apr-2025 16:21:58	676	471.4000	XLON	0700207000068336-E0MYtgA6yxtY20250402
02-Apr-2025 16:22:05	555	471.1000	BATE	06242062400218682-20001YSC20250402
02-Apr-2025 16:22:05	676	471.1000	XLON	0500205000068296-E0MYtgA6yy5820250402
02-Apr-2025 16:22:05	100	471.1000	BATE	06242062400218682-20001YSB20250402
02-Apr-2025 16:23:10	192	470.7000	XLON	0500205000068525-E0MYtgA6yzTq20250402
02-Apr-2025 16:23:10	627	470.9000	XLON	0700207000068570-E0MYtgA6yzSu20250402
02-Apr-2025 16:23:10	485	470.7000	XLON	0500205000068525-E0MYtgA6yzTI20250402
02-Apr-2025 16:26:30	609	471.2000	XLON	0700207000069513-E0MYtgA6z4iT20250402
02-Apr-2025 16:26:36	340	471.5000	XLON	0500205000069496-E0MYtgA6z4tt20250402
02-Apr-2025 16:27:15	509	471.5000	BATE	06242062400222752-200020RB20250402
02-Apr-2025 16:28:14	113	471.5000	XLON	0700207000069941-E0MYtgA6z7Wr20250402
02-Apr-2025 16:28:14	133	471.5000	XLON	0700207000069941-E0MYtgA6z7Wp20250402
02-Apr-2025 16:28:15	281	471.4000	XLON	0700207000069854-E0MYtgA6z7Xf20250402
02-Apr-2025 16:28:48	485	471.4000	BATE	06242062400224824-200021G520250402
02-Apr-2025 16:28:55	1132	471.4000	BATE	08492084900217987-200021HO20250402
02-Apr-2025 16:28:55	703	471.4000	XLON	0500205000070127-E0MYtgA6z8bw20250402

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