

Transactions in own shares

Melrose Industries plc (the **Company**) announces today it has purchased the following number of its ordinary shares of £0.001 each through J.P. Morgan Securities plc.

Ordinary Shares:

Date of purchase:	17 April 2025
Number of ordinary shares purchased	78,444
Lowest price per share:	406.0000
Highest price per share:	420.2000
Weighted average price per day:	411.7439

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 36,277,756 ordinary shares held in treasury and 1,275,197,565 ordinary shares in issue (excluding treasury shares).

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased:	(ISIN: GB00BNR5MZ78)
Date of purchases:	17 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	411.7490	42,900	406.0000	420.1000
BATS Europe	411.7378	35,544	407.5000	420.2000

Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
17-Apr-2025 08:03:33	247	420.1000	XLON	07002070000003760-E0Mjm4P1fGow20250417
17-Apr-2025 08:03:33	330	420.2000	BATE	06242062400001344-200006NJ20250417
17-Apr-2025 08:03:41	248	419.8000	XLON	05002050000003610-E0Mjm4P1fH6G20250417
17-Apr-2025 08:03:41	297	419.8000	BATE	08492084900001355-

				200006O120250417
17-Apr-2025 08:05:26	147	418.0000	BATE	06242062400002344-200006XL20250417
17-Apr-2025 08:05:26	100	418.0000	BATE	06242062400002344-200006XM20250417
17-Apr-2025 08:05:45	58	417.5000	XLON	05002050000003991-E0Mjm4P1fMmp20250417
17-Apr-2025 08:05:45	214	417.5000	XLON	05002050000003991-E0Mjm4P1fMmn20250417
17-Apr-2025 08:07:47	247	416.9000	BATE	06242062400002483-2000076520250417
17-Apr-2025 08:08:00	247	416.8000	XLON	05002050000004248-E0Mjm4P1fRVB20250417
17-Apr-2025 08:08:01	11	416.3000	BATE	06242062400002900-2000077020250417
17-Apr-2025 08:08:01	263	416.4000	XLON	07002070000004491-E0Mjm4P1fRZz20250417
17-Apr-2025 08:10:19	263	414.4000	XLON	05002050000004746-E0Mjm4P1fXBi20250417
17-Apr-2025 08:12:57	247	415.0000	XLON	05002050000005079-E0Mjm4P1fcgV20250417
17-Apr-2025 08:18:18	247	417.2000	XLON	05002050000006537-E0Mjm4P1fodc20250417
17-Apr-2025 08:18:19	259	417.0000	BATE	08492084900007015-200008I520250417
17-Apr-2025 08:20:38	247	416.0000	BATE	06242062400007583-200008QD20250417
17-Apr-2025 08:20:51	296	415.9000	XLON	07002070000007060-E0Mjm4P1ftS20250417
17-Apr-2025 08:27:37	248	416.6000	XLON	05002050000007880-E0Mjm4P1g2hr20250417
17-Apr-2025 08:27:47	247	416.4000	BATE	06242062400010205-200009BE20250417
17-Apr-2025 08:32:15	272	416.8000	XLON	05002050000008274-E0Mjm4P1g8dh20250417
17-Apr-2025 08:32:15	258	416.9000	BATE	08492084900012389-200009N520250417
17-Apr-2025 08:35:51	311	416.4000	XLON	07002070000008726-E0Mjm4P1gCAw20250417
17-Apr-2025 08:36:09	297	416.3000	BATE	06242062400013463-200009ZM20250417
17-Apr-2025 08:36:30	256	415.8000	XLON	07002070000008960-E0Mjm4P1gCyk20250417
17-Apr-2025 08:39:38	248	415.1000	BATE	06242062400015639-20000ACZ20250417
17-Apr-2025 08:39:38	272	415.1000	XLON	05002050000009390-E0Mjm4P1gGxx20250417
17-Apr-2025 08:44:15	248	414.2000	XLON	05002050000009850-E0Mjm4P1gMEq20250417
17-Apr-2025 08:47:12	248	414.3000	XLON	07002070000010265-E0Mjm4P1gPwJ20250417
17-Apr-2025 08:49:38	279	414.0000	XLON	05002050000010231-E0Mjm4P1gSZT20250417
17-Apr-2025 08:49:38	247	414.0000	BATE	08492084900018677-20000B8P20250417
17-Apr-2025 08:52:26	321	413.4000	XLON	05002050000010603-E0Mjm4P1gVWA20250417
17-Apr-2025 08:52:26	247	413.4000	BATE	06242062400020505-20000BH920250417
17-Apr-2025 08:55:30	169	413.6000	BATE	06242062400021936-20000BR420250417
17-Apr-2025 08:55:40	247	413.6000	XLON	05002050000011022-E0Mjm4P1gYrw20250417
17-Apr-2025 08:55:40	103	413.6000	BATE	06242062400021936-20000BRM20250417
17-Apr-2025 08:56:31	267	413.3000	XLON	05002050000011121-E0Mjm4P1gZuV20250417
17-Apr-2025 09:00:14	371	413.0000	BATE	06242062400022248-20000C5220250417
17-Apr-2025 09:00:14	250	413.0000	XLON	07002070000011408-E0Mjm4P1gdQF20250417
17-Apr-2025 09:03:13	371	412.9000	BATE	06242062400024953-20000CGZ20250417
17-Apr-2025 09:03:13	270	412.9000	XLON	05002050000011858-E0Mjm4P1ghJW20250417
17-Apr-2025 09:09:22	255	412.9000	XLON	07002070000012493-E0Mjm4P1gnMf20250417
17-Apr-2025 09:09:22	4	412.9000	XLON	07002070000012493-E0Mjm4P1gnMk20250417

17-Apr-2025 09:12:36	249	412.9000	XLON	05002050000012675-E0Mjm4P1ggMp20250417
17-Apr-2025 09:13:00	221	412.5000	BATE	08492084900025720-20000D8H20250417
17-Apr-2025 09:13:00	100	412.5000	BATE	08492084900025720-20000D8G20250417
17-Apr-2025 09:19:37	270	413.1000	XLON	07002070000013244-E0Mjm4P1gxBZ20250417
17-Apr-2025 09:20:03	260	412.9000	BATE	06242062400030345-20000DTS20250417
17-Apr-2025 09:24:08	54	413.9000	XLON	05002050000013776-E0Mjm4P1h2Yu20250417
17-Apr-2025 09:24:08	194	413.9000	XLON	05002050000013776-E0Mjm4P1h2Yw20250417
17-Apr-2025 09:24:35	266	413.8000	BATE	08492084900032368-20000E9520250417
17-Apr-2025 09:30:46	248	414.5000	XLON	05002050000014400-E0Mjm4P1h87320250417
17-Apr-2025 09:33:35	247	414.4000	XLON	05002050000014550-E0Mjm4P1hAnK20250417
17-Apr-2025 09:34:06	251	414.2000	BATE	08492084900034294-20000EYF20250417
17-Apr-2025 09:40:00	289	414.4000	XLON	05002050000015051-E0Mjm4P1hHdh20250417
17-Apr-2025 09:40:00	289	414.4000	BATE	08492084900037564-20000FGG20250417
17-Apr-2025 09:43:00	288	414.0000	XLON	07002070000015240-E0Mjm4P1hJqS20250417
17-Apr-2025 09:43:00	321	413.8000	BATE	06242062400038028-20000FQO20250417
17-Apr-2025 09:45:11	296	413.2000	XLON	05002050000015411-E0Mjm4P1hLc120250417
17-Apr-2025 09:46:31	321	413.1000	BATE	08492084900038973-20000FZG20250417
17-Apr-2025 09:46:39	346	412.8000	BATE	06242062400038953-20000G0M20250417
17-Apr-2025 09:51:39	266	412.7000	XLON	07002070000015639-E0Mjm4P1hRKj20250417
17-Apr-2025 09:52:05	247	412.4000	BATE	08492084900040143-20000GKD20250417
17-Apr-2025 09:56:33	271	411.5000	XLON	07002070000016132-E0Mjm4P1hWuH20250417
17-Apr-2025 10:01:00	248	411.4000	BATE	08492084900042037-20000HIC20250417
17-Apr-2025 10:01:00	248	411.4000	XLON	07002070000016783-E0Mjm4P1hakd20250417
17-Apr-2025 10:06:00	79	411.4000	XLON	05002050000016966-E0Mjm4P1heKw20250417
17-Apr-2025 10:06:01	191	411.4000	XLON	05002050000016966-E0Mjm4P1heM720250417
17-Apr-2025 10:08:49	271	411.2000	BATE	08492084900042573-20000IA220250417
17-Apr-2025 10:15:15	261	410.5000	XLON	05002050000017949-E0Mjm4P1hoO720250417
17-Apr-2025 10:15:42	270	410.9000	BATE	06242062400049269-20000IV120250417
17-Apr-2025 10:21:16	248	411.7000	XLON	05002050000018745-E0Mjm4P1i1Xq20250417
17-Apr-2025 10:21:16	283	411.7000	BATE	08492084900051433-20000JTO20250417
17-Apr-2025 10:23:49	248	412.0000	XLON	05002050000018950-E0Mjm4P1i49320250417
17-Apr-2025 10:24:12	315	411.8000	BATE	08492084900052080-20000K4T20250417
17-Apr-2025 10:25:50	87	411.5000	XLON	07002070000019126-E0Mjm4P1i6Uj20250417
17-Apr-2025 10:25:50	185	411.5000	XLON	07002070000019126-E0Mjm4P1i6Uh20250417
17-Apr-2025 10:29:12	272	411.1000	XLON	05002050000019371-E0Mjm4P1i9LD20250417
17-Apr-2025 10:29:12	272	411.1000	BATE	06242062400053236-20000KJM20250417
17-Apr-2025 10:32:33	311	411.2000	XLON	05002050000019662-E0Mjm4P1iC6W20250417
17-Apr-2025 10:34:26	346	410.8000	BATE	08492084900054770-20000L1420250417
17-Apr-2025 10:41:01	248	410.9000	XLON	07002070000020190-E0Mjm4P1iXU20250417
17-Apr-2025 10:41:01	48	410.9000	BATE	08492084900056847-20000K4T20250417

17-Apr-2025 10:42:29	40	410.9000	BATE	08492084900056847-20000LOD20250417
17-Apr-2025 10:45:06	209	410.9000	BATE	08492084900056847-20000LYW20250417
17-Apr-2025 10:45:06	247	410.9000	XLON	05002050000020666-E0Mjm4P1iMPn20250417
17-Apr-2025 10:47:42	247	410.7000	XLON	05002050000020831-E0Mjm4P1iPF020250417
17-Apr-2025 10:50:16	272	410.9000	XLON	05002050000021236-E0Mjm4P1iT4V20250417
17-Apr-2025 10:50:29	156	410.7000	XLON	05002050000021194-E0Mjm4P1iTom20250417
17-Apr-2025 10:50:29	133	410.7000	XLON	05002050000021194-E0Mjm4P1iTow20250417
17-Apr-2025 10:50:59	461	411.0000	BATE	08492084900061899-20000MRJ20250417
17-Apr-2025 10:51:05	362	410.9000	BATE	06242062400061873-20000MRT20250417
17-Apr-2025 10:52:26	346	410.6000	XLON	05002050000021511-E0Mjm4P1ia9920250417
17-Apr-2025 10:57:59	13	410.8000	XLON	05002050000022131-E0Mjm4P1iow920250417
17-Apr-2025 10:58:00	41	410.8000	XLON	05002050000022131-E0Mjm4P1ip3p20250417
17-Apr-2025 10:58:00	194	410.8000	XLON	05002050000022131-E0Mjm4P1ip3n20250417
17-Apr-2025 11:00:00	295	410.4000	BATE	06242062400065109-20000O2X20250417
17-Apr-2025 11:00:20	247	410.7000	XLON	07002070000022608-E0Mjm4P1iujm20250417
17-Apr-2025 11:01:06	247	410.3000	BATE	06242062400066227-20000O9320250417
17-Apr-2025 11:03:45	272	410.0000	XLON	05002050000022654-E0Mjm4P1iyBW20250417
17-Apr-2025 11:05:57	266	410.4000	XLON	05002050000022996-E0Mjm4P1jOLF20250417
17-Apr-2025 11:09:46	296	410.8000	XLON	07002070000023308-E0Mjm4P1j42920250417
17-Apr-2025 11:10:45	248	411.0000	XLON	05002050000023406-E0Mjm4P1j5MU20250417
17-Apr-2025 11:12:30	356	410.8000	BATE	06242062400070646-20000PBN20250417
17-Apr-2025 11:12:30	288	410.8000	XLON	07002070000023683-E0Mjm4P1j6ht20250417
17-Apr-2025 11:14:28	257	410.2000	XLON	07002070000023963-E0Mjm4P1jAUH20250417
17-Apr-2025 11:15:51	322	409.7000	BATE	06242062400071155-20000PT720250417
17-Apr-2025 11:17:53	266	408.8000	XLON	07002070000024251-E0Mjm4P1jEQ120250417
17-Apr-2025 11:22:18	258	409.0000	XLON	07002070000024754-E0Mjm4P1jKB220250417
17-Apr-2025 11:22:41	296	408.9000	BATE	08492084900074367-20000QU720250417
17-Apr-2025 11:37:36	270	409.7000	XLON	07002070000025712-E0Mjm4P1jVEc20250417
17-Apr-2025 11:37:36	389	409.7000	BATE	06242062400079110-20000RSS20250417
17-Apr-2025 11:37:36	62	409.7000	BATE	06242062400079722-20000RST20250417
17-Apr-2025 11:37:36	247	409.7000	BATE	06242062400079722-20000RSU20250417
17-Apr-2025 11:37:36	504	409.7000	BATE	08492084900079306-20000RSV20250417
17-Apr-2025 11:42:00	83	409.4000	BATE	06242062400078965-20000S5120250417
17-Apr-2025 11:42:00	248	409.4000	XLON	05002050000025831-E0Mjm4P1jXsI20250417
17-Apr-2025 11:42:00	381	409.4000	BATE	06242062400078965-20000S5020250417
17-Apr-2025 11:45:48	270	409.1000	XLON	05002050000026161-E0Mjm4P1jav620250417
17-Apr-2025 11:48:40	272	408.9000	BATE	06242062400081853-20000SPI20250417
17-Apr-2025 11:48:40	248	408.9000	XLON	07002070000026519-E0Mjm4P1jdH820250417
17-Apr-2025 12:02:32	260	409.8000	XLON	05002050000027529-E0Mjm4P1jowS20250417
17-Apr-2025 12:03:52	247	409.4000	XLON	05002050000027714-

				E0Mjm4P1jprQ20250417
17-Apr-2025 12:03:52	248	409.5000	BATE	08492084900087328-20000TUF20250417
17-Apr-2025 12:06:50	216	409.6000	XLON	07002070000027877-E0Mjm4P1jsAC20250417
17-Apr-2025 12:06:50	56	409.6000	XLON	07002070000027877-E0Mjm4P1jsA720250417
17-Apr-2025 12:07:12	272	409.4000	BATE	08492084900089718-20000U3520250417
17-Apr-2025 12:07:36	248	409.3000	XLON	05002050000027810-E0Mjm4P1jsp920250417
17-Apr-2025 12:11:51	248	408.7000	XLON	05002050000028083-E0Mjm4P1jvW520250417
17-Apr-2025 12:19:07	272	409.3000	XLON	05002050000028685-E0Mjm4P1k1Ci20250417
17-Apr-2025 12:21:13	297	411.0000	XLON	07002070000029044-E0Mjm4P1k2ib20250417
17-Apr-2025 12:21:41	297	411.0000	BATE	06242062400095999-20000V4020250417
17-Apr-2025 12:24:14	257	410.9000	XLON	05002050000029081-E0Mjm4P1k4Kx20250417
17-Apr-2025 12:26:08	1	410.5000	XLON	07002070000029264-E0Mjm4P1k5bl20250417
17-Apr-2025 12:26:08	258	410.6000	XLON	05002050000029281-E0Mjm4P1k5b320250417
17-Apr-2025 12:26:08	346	410.5000	BATE	06242062400096391-20000VFM20250417
17-Apr-2025 12:27:00	247	409.8000	BATE	06242062400098220-20000VI620250417
17-Apr-2025 12:27:00	321	410.1000	BATE	08492084900097588-20000VI420250417
17-Apr-2025 12:31:09	272	409.0000	BATE	06242062400098899-20000VU220250417
17-Apr-2025 12:31:09	247	409.1000	XLON	07002070000029581-E0Mjm4P1k8w20250417
17-Apr-2025 12:52:39	248	409.6000	XLON	07002070000031238-E0Mjm4P1kP0v20250417
17-Apr-2025 12:53:28	256	409.4000	BATE	08492084900106546-20000XP120250417
17-Apr-2025 12:53:54	321	409.2000	XLON	05002050000031483-E0Mjm4P1kQDC20250417
17-Apr-2025 13:00:56	247	409.4000	XLON	05002050000031845-E0Mjm4P1kVGV20250417
17-Apr-2025 13:00:56	297	409.6000	XLON	05002050000032126-E0Mjm4P1kVFH20250417
17-Apr-2025 13:01:02	272	409.2000	BATE	06242062400111097-20000YEH20250417
17-Apr-2025 13:03:06	272	410.1000	XLON	07002070000032565-E0Mjm4P1kYNa20250417
17-Apr-2025 13:03:21	261	412.2000	BATE	06242062400114024-20000ZCU20250417
17-Apr-2025 13:03:22	280	411.9000	BATE	06242062400114025-20000ZDE20250417
17-Apr-2025 13:04:07	247	410.9000	XLON	07002070000032908-E0Mjm4P1kNd20250417
17-Apr-2025 13:04:16	321	410.7000	BATE	08492084900113630-20000ZM020250417
17-Apr-2025 13:06:05	247	409.6000	XLON	07002070000033227-E0Mjm4P1kjmC20250417
17-Apr-2025 13:07:44	282	409.3000	BATE	08492084900114489-20000ZXY20250417
17-Apr-2025 13:15:58	254	409.9000	XLON	05002050000033436-E0Mjm4P1kt4f20250417
17-Apr-2025 13:20:26	248	410.7000	BATE	08492084900120057-200010SJ20250417
17-Apr-2025 13:20:26	262	410.8000	XLON	05002050000034161-E0Mjm4P1kxVK20250417
17-Apr-2025 13:27:42	261	411.1000	XLON	07002070000034562-E0Mjm4P1i3XT20250417
17-Apr-2025 13:27:42	247	411.1000	BATE	08492084900121464-200011BE20250417
17-Apr-2025 13:30:03	194	411.5000	BATE	06242062400124549-200011H320250417
17-Apr-2025 13:30:03	127	411.5000	BATE	06242062400124549-200011H620250417
17-Apr-2025 13:30:34	272	411.2000	XLON	07002070000035103-E0Mjm4P1i71r20250417
17-Apr-2025 13:36:19	247	410.9000	BATE	06242062400127047-2000122P20250417

17-Apr-2025 13:36:19	250	411.0000	XLON	05002050000035345-E0Mjm4P1lCdw20250417
17-Apr-2025 13:40:04	293	410.9000	XLON	05002050000035657-E0Mjm4P1lFYd20250417
17-Apr-2025 13:43:32	248	410.8000	XLON	07002070000036349-E0Mjm4P1lIBN20250417
17-Apr-2025 13:46:53	322	410.6000	BATE	08492084900123982-2000133020250417
17-Apr-2025 13:46:53	266	410.6000	XLON	05002050000036256-E0Mjm4P1lKtE20250417
17-Apr-2025 13:47:32	190	410.4000	BATE	08492084900129261-2000135620250417
17-Apr-2025 13:47:32	68	410.4000	BATE	08492084900129261-2000135720250417
17-Apr-2025 13:51:41	262	410.6000	XLON	05002050000036918-E0Mjm4P1lPTS20250417
17-Apr-2025 13:53:09	248	410.3000	BATE	08492084900131417-200013NK20250417
17-Apr-2025 13:53:09	247	410.3000	XLON	05002050000037055-E0Mjm4P1lQZV20250417
17-Apr-2025 13:54:05	248	409.9000	XLON	05002050000037228-E0Mjm4P1lRRx20250417
17-Apr-2025 13:54:12	292	409.8000	BATE	08492084900133064-200013RI20250417
17-Apr-2025 13:55:35	263	409.4000	BATE	06242062400134744-200013YL20250417
17-Apr-2025 13:58:28	256	407.9000	BATE	08492084900134875-200014J820250417
17-Apr-2025 13:59:05	251	407.3000	XLON	05002050000037793-E0Mjm4P1lYh020250417
17-Apr-2025 14:01:33	132	407.5000	BATE	08492084900136707-2000154I20250417
17-Apr-2025 14:01:33	131	407.5000	BATE	08492084900136707-2000154H20250417
17-Apr-2025 14:05:46	268	407.9000	BATE	06242062400139546-200015HE20250417
17-Apr-2025 14:06:00	271	407.7000	XLON	07002070000038764-E0Mjm4P1lhuL20250417
17-Apr-2025 14:07:21	271	406.9000	XLON	05002050000038832-E0Mjm4P1lJQJ20250417
17-Apr-2025 14:10:29	247	406.0000	XLON	07002070000039125-E0Mjm4P1lmUc20250417
17-Apr-2025 14:21:50	262	408.1000	XLON	05002050000039919-E0Mjm4P1lzQP20250417
17-Apr-2025 14:21:50	257	408.0000	BATE	06242062400147163-2000175F20250417
17-Apr-2025 14:24:26	248	410.1000	XLON	07002070000040650-E0Mjm4P1m24n20250417
17-Apr-2025 14:25:48	247	410.9000	XLON	07002070000040851-E0Mjm4P1m3wm20250417
17-Apr-2025 14:25:50	272	410.5000	XLON	05002050000040697-E0Mjm4P1m42B20250417
17-Apr-2025 14:25:50	248	410.6000	BATE	06242062400149015-200017MR20250417
17-Apr-2025 14:30:06	272	410.4000	XLON	07002070000041458-E0Mjm4P1mA2L20250417
17-Apr-2025 14:31:29	247	410.4000	XLON	05002050000041421-E0Mjm4P1mEO120250417
17-Apr-2025 14:31:32	271	410.2000	BATE	06242062400151323-200018R720250417
17-Apr-2025 14:31:35	317	410.0000	XLON	07002070000041052-E0Mjm4P1mEjZ20250417
17-Apr-2025 14:31:35	4	410.0000	XLON	07002070000041052-E0Mjm4P1mEjV20250417
17-Apr-2025 14:32:43	267	409.9000	XLON	07002070000042001-E0Mjm4P1mHaP20250417
17-Apr-2025 14:33:01	321	409.8000	BATE	08492084900152062-2000196G20250417
17-Apr-2025 14:34:53	248	410.3000	XLON	05002050000042438-E0Mjm4P1mNRT20250417
17-Apr-2025 14:35:07	260	410.2000	BATE	06242062400155127-200019QR20250417
17-Apr-2025 14:35:42	346	409.9000	BATE	08492084900153715-200019US20250417
17-Apr-2025 14:36:35	261	410.1000	XLON	05002050000042821-E0Mjm4P1mRzz20250417
17-Apr-2025 14:38:35	266	410.0000	XLON	07002070000043326-E0Mjm4P1mVaV20250417
17-Apr-2025 14:38:37	297	409.9000	BATE	08492084900156727-200019VX20250417

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17-Apr-2025 14:40:05	263	409.6000	XLON	07002070000043602-E0Mjm4P1mXm20250417
17-Apr-2025 14:43:44	247	411.1000	XLON	05002050000044197-E0Mjm4P1mgHi20250417
17-Apr-2025 14:43:55	272	410.9000	BATE	08492084900160136-20001BJX20250417
17-Apr-2025 14:43:56	272	410.6000	BATE	08492084900160137-20001BKG20250417
17-Apr-2025 14:46:23	297	410.3000	XLON	07002070000044881-E0Mjm4P1mlcA20250417
17-Apr-2025 14:46:24	346	410.1000	BATE	08492084900161425-20001C6H20250417
17-Apr-2025 14:48:32	265	410.5000	XLON	05002050000045197-E0Mjm4P1mpr520250417
17-Apr-2025 14:48:35	296	410.4000	BATE	08492084900163300-20001COT20250417
17-Apr-2025 14:51:36	202	411.6000	XLON	05002050000045739-E0Mjm4P1mwTZ20250417
17-Apr-2025 14:51:36	46	411.6000	XLON	05002050000045739-E0Mjm4P1mwTd20250417
17-Apr-2025 14:52:04	297	411.3000	BATE	06242062400166069-20001DG920250417
17-Apr-2025 14:52:04	272	411.3000	XLON	05002050000045910-E0Mjm4P1mxAl20250417
17-Apr-2025 14:53:39	247	411.5000	XLON	05002050000046178-E0Mjm4P1n0XN20250417
17-Apr-2025 14:56:21	256	411.6000	XLON	05002050000046465-E0Mjm4P1n5JZ20250417
17-Apr-2025 14:56:24	248	411.5000	BATE	08492084900166975-20001EBY20250417
17-Apr-2025 15:00:14	256	411.4000	XLON	07002070000047432-E0Mjm4P1nDcA20250417
17-Apr-2025 15:00:39	271	411.3000	BATE	08492084900170316-20001F9720250417
17-Apr-2025 15:02:02	247	412.0000	BATE	06242062400173283-20001FKK20250417
17-Apr-2025 15:02:02	272	412.1000	XLON	05002050000047587-E0Mjm4P1nHmk20250417
17-Apr-2025 15:03:45	267	411.7000	XLON	05002050000048041-E0Mjm4P1nLHE20250417
17-Apr-2025 15:03:53	41	411.3000	BATE	06242062400174403-20001FUM20250417
17-Apr-2025 15:04:03	12	411.3000	BATE	06242062400174403-20001FVF20250417
17-Apr-2025 15:04:07	268	411.3000	BATE	06242062400174403-20001FW020250417
17-Apr-2025 15:06:02	247	412.3000	BATE	06242062400176008-20001GBA20250417
17-Apr-2025 15:06:02	297	412.4000	XLON	05002050000048497-E0Mjm4P1nQ7A20250417
17-Apr-2025 15:07:18	247	411.5000	XLON	07002070000048894-E0Mjm4P1nTQC20250417
17-Apr-2025 15:07:47	110	411.1000	BATE	08492084900174876-20001GS520250417
17-Apr-2025 15:07:47	162	411.1000	BATE	08492084900174876-20001GS420250417
17-Apr-2025 15:10:07	272	412.0000	XLON	07002070000049544-E0Mjm4P1nYOh20250417
17-Apr-2025 15:12:09	248	412.6000	XLON	05002050000049746-E0Mjm4P1nbwU20250417
17-Apr-2025 15:15:08	248	411.6000	BATE	06242062400178858-20001I2M20250417
17-Apr-2025 15:15:08	272	411.6000	XLON	05002050000049998-E0Mjm4P1ngEU20250417
17-Apr-2025 15:16:24	248	411.6000	XLON	07002070000050461-E0Mjm4P1niBh20250417
17-Apr-2025 15:18:32	272	411.3000	BATE	08492084900176585-20001IJU20250417
17-Apr-2025 15:18:32	278	411.3000	XLON	07002070000050673-E0Mjm4P1nko320250417
17-Apr-2025 15:20:35	248	411.7000	XLON	07002070000051089-E0Mjm4P1nngf20250417
17-Apr-2025 15:21:46	264	411.5000	BATE	06242062400184871-20001J2L20250417
17-Apr-2025 15:23:09	321	411.9000	XLON	05002050000051458-E0Mjm4P1nrf520250417
17-Apr-2025 15:23:53	247	412.2000	XLON	05002050000051599-E0Mjm4P1nsZ820250417
17-Apr-2025 15:26:37	442	412.2000	BATE	06242062400188059-

17-Apr-2025 15:27:23	260	412.1000	XLON	20001JZ820250417 07002070000052170- E0Mjm4P1nwfa20250417
17-Apr-2025 15:27:25	348	412.0000	BATE	08492084900186181- 20001K4920250417
17-Apr-2025 15:30:00	272	411.7000	XLON	07002070000052593- E0Mjm4P1o0Be20250417
17-Apr-2025 15:30:22	50	411.5000	BATE	08492084900187794- 20001KOD20250417
17-Apr-2025 15:30:32	166	411.5000	BATE	08492084900187794- 20001KQZ20250417
17-Apr-2025 15:30:32	56	411.5000	BATE	08492084900187794- 20001KQY20250417
17-Apr-2025 15:30:32	247	411.6000	XLON	07002070000052924- E0Mjm4P1o14T20250417
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17-Apr-2025 15:34:16	272	410.9000	BATE	06242062400192581- 20001LNF20250417
17-Apr-2025 15:36:13	264	410.5000	BATE	08492084900190242- 20001M0F20250417
17-Apr-2025 15:36:16	371	410.3000	XLON	05002050000053818- E0Mjm4P1oACo20250417
17-Apr-2025 15:37:17	102	411.0000	XLON	07002070000054363- E0Mjm4P1oC7K20250417
17-Apr-2025 15:37:17	146	411.0000	XLON	07002070000054363- E0Mjm4P1oC7i20250417
17-Apr-2025 15:40:06	260	411.0000	XLON	07002070000054797- E0Mjm4P1oGUa20250417
17-Apr-2025 15:42:07	322	411.8000	BATE	08492084900196151- 20001NDC20250417
17-Apr-2025 15:42:07	15	411.8000	BATE	08492084900196151- 20001NDB20250417
17-Apr-2025 15:42:17	368	411.5000	BATE	06242062400197930- 20001NED20250417
17-Apr-2025 15:42:17	102	411.7000	XLON	05002050000055015- E0Mjm4P1oKFC20250417
17-Apr-2025 15:42:17	145	411.7000	XLON	05002050000055015- E0Mjm4P1oKFM20250417
17-Apr-2025 15:42:17	428	411.7000	BATE	08492084900196031- 20001NE620250417
17-Apr-2025 15:45:01	248	412.0000	XLON	07002070000055788- E0Mjm4P1oNL020250417
17-Apr-2025 15:47:02	272	412.4000	XLON	07002070000056224- E0Mjm4P1oQra20250417
17-Apr-2025 15:47:21	248	412.2000	BATE	08492084900199257- 20001OC120250417
17-Apr-2025 15:50:04	277	412.1000	XLON	05002050000056573- E0Mjm4P1oUPv20250417
17-Apr-2025 15:50:35	371	411.8000	XLON	05002050000056707- E0Mjm4P1oVZv20250417
17-Apr-2025 15:55:27	359	412.5000	BATE	06242062400207124- 20001Q5V20250417
17-Apr-2025 15:55:40	72	412.4000	XLON	07002070000057851- E0Mjm4P1oeCi20250417
17-Apr-2025 15:55:40	176	412.4000	XLON	07002070000057851- E0Mjm4P1oeCe20250417
17-Apr-2025 15:56:39	424	412.2000	BATE	08492084900204371- 20001QGO20250417
17-Apr-2025 15:58:29	42	411.9000	XLON	07002070000058486- E0Mjm4P1oimL20250417
17-Apr-2025 15:58:29	117	411.9000	XLON	07002070000058486- E0Mjm4P1oimF20250417
17-Apr-2025 15:58:29	137	411.9000	XLON	07002070000058486- E0Mjm4P1oimJ20250417
17-Apr-2025 15:58:48	312	411.7000	BATE	06242062400208645- 20001QWS20250417
17-Apr-2025 15:58:48	33	411.7000	BATE	06242062400208645- 20001QWT20250417
17-Apr-2025 15:59:21	346	411.5000	XLON	07002070000058646- E0Mjm4P1ok7a20250417
17-Apr-2025 16:02:19	272	411.8000	XLON	05002050000059528- E0Mjm4P1opnF20250417
17-Apr-2025 16:04:06	434	411.8000	BATE	08492084900212085- 20001S2920250417
17-Apr-2025 16:07:56	321	412.8000	BATE	08492084900214058- 20001TF120250417
17-Apr-2025 16:08:03	248	412.7000	XLON	07002070000060692- E0Mjm4P1p09A20250417

17-Apr-2025 16:08:03	482	412.7000	BATE	06242062400216072-20001TG920250417
17-Apr-2025 16:09:03	403	412.7000	XLON	05002050000061317-E0Mjm4P1p2dt20250417
17-Apr-2025 16:09:10	248	412.5000	XLON	07002070000060623-E0Mjm4P1p2ql20250417
17-Apr-2025 16:12:12	167	412.9000	BATE	08492084900217806-20001UJF20250417
17-Apr-2025 16:12:12	276	412.9000	BATE	08492084900217806-20001UJE20250417
17-Apr-2025 16:13:39	128	412.8000	BATE	08492084900218918-20001UWV20250417
17-Apr-2025 16:13:39	272	412.8000	BATE	08492084900218918-20001UWU20250417
17-Apr-2025 16:15:08	381	414.0000	XLON	05002050000063236-E0Mjm4P1pDED20250417
17-Apr-2025 16:15:40	457	413.8000	XLON	05002050000063178-E0Mjm4P1pECp20250417
17-Apr-2025 16:15:40	371	413.9000	XLON	05002050000063392-E0Mjm4P1pECZ20250417
17-Apr-2025 16:16:38	346	413.6000	BATE	06242062400222280-20001VTN20250417
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17-Apr-2025 16:16:38	370	413.7000	BATE	08492084900221277-20001VTM20250417
17-Apr-2025 16:18:58	287	414.1000	XLON	07002070000064470-E0Mjm4P1pJNT20250417
17-Apr-2025 16:19:59	214	413.7000	BATE	06242062400225131-20001WQ920250417
17-Apr-2025 16:19:59	34	413.7000	BATE	06242062400225131-20001WQA20250417
17-Apr-2025 16:20:11	366	413.4000	BATE	06242062400224978-20001WTY20250417
17-Apr-2025 16:21:03	368	413.0000	XLON	05002050000064887-E0Mjm4P1pP9A20250417
17-Apr-2025 16:21:07	278	412.8000	XLON	05002050000064852-E0Mjm4P1pPFm20250417
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17-Apr-2025 16:22:22	80	411.8000	XLON	05002050000065452-E0Mjm4P1pRi820250417
17-Apr-2025 16:22:22	316	411.8000	XLON	05002050000065452-E0Mjm4P1pRi220250417
17-Apr-2025 16:22:32	321	411.7000	BATE	06242062400228006-20001XON20250417
17-Apr-2025 16:26:03	414	411.9000	XLON	07002070000066738-E0Mjm4P1pXjt20250417
17-Apr-2025 16:26:15	303	411.7000	XLON	07002070000066696-E0Mjm4P1pYJm20250417
17-Apr-2025 16:26:24	348	411.6000	BATE	06242062400231674-20001ZBX20250417
17-Apr-2025 16:27:14	260	411.7000	BATE	06242062400233223-20001ZMJ20250417
17-Apr-2025 16:27:32	197	412.2000	XLON	05002050000067028-E0Mjm4P1palW20250417
17-Apr-2025 16:28:00	296	412.1000	XLON	07002070000067136-E0Mjm4P1pb7g20250417
17-Apr-2025 16:28:30	220	412.0000	BATE	06242062400234101-200020AC20250417
17-Apr-2025 16:28:39	247	412.0000	BATE	08492084900232308-200020C220250417
17-Apr-2025 16:28:39	272	412.0000	XLON	07002070000067545-E0Mjm4P1pcPV20250417
17-Apr-2025 16:28:39	61	412.0000	BATE	06242062400234101-200020C120250417

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