

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:	22 April 2025
Number of ordinary shares purchased	73,751
Lowest price per share:	400.4000
Highest price per share:	410.8000
Weighted average price per day:	407.7067

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 36,351,507 ordinary shares held in treasury and 1,275,123,814 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:	22 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	407.6631	44,582	400.4000	410.8000
BATS Europe	407.7732	29,169	400.7000	410.8000

Individual Transactions

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

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
22-Apr-2025 08:08:28	361	400.4000	XLON	07002070000005706-E0MnOrofHYCB20250422
22-Apr-2025 08:08:28	300	400.4000	XLON	05002050000005662-E0MnOrofHYCD20250422
22-Apr-2025 08:10:39	276	401.1000	BATE	06242062400006132-200006ZY20250422
22-Apr-2025 08:10:55	250	400.5000	XLON	05002050000006249-

				E0MnOrofHfFT20250422
22-Apr-2025 08:10:55	250	400.7000	BATE	08492084900005783-2000071X20250422
22-Apr-2025 08:11:48	276	400.6000	XLON	07002070000006741-E0MnOrofHhwr20250422
22-Apr-2025 08:14:45	300	401.9000	BATE	08492084900007444-200007IO20250422
22-Apr-2025 08:17:25	275	403.2000	BATE	06242062400009348-200007Y720250422
22-Apr-2025 08:17:35	299	402.4000	XLON	07002070000008169-E0MnOrofHvmN20250422
22-Apr-2025 08:22:11	251	403.7000	BATE	06242062400011414-200008OF20250422
22-Apr-2025 08:22:34	25	403.3000	XLON	05002050000009543-E0MnOrofI74H20250422
22-Apr-2025 08:22:34	274	403.3000	XLON	05002050000009543-E0MnOrofI74J20250422
22-Apr-2025 08:26:25	251	405.3000	XLON	05002050000010496-E0MnOrofDKC20250422
22-Apr-2025 08:26:25	251	405.3000	XLON	07002070000010563-E0MnOrofIDKE20250422
22-Apr-2025 08:26:25	251	405.2000	BATE	06242062400013443-200009CE20250422
22-Apr-2025 08:28:30	251	405.8000	XLON	07002070000011004-E0MnOrofIGf620250422
22-Apr-2025 08:28:30	295	406.0000	BATE	08492084900014431-200009L820250422
22-Apr-2025 08:28:32	276	405.3000	XLON	05002050000010921-E0MnOrofIGj220250422
22-Apr-2025 08:31:30	3	405.5000	BATE	06242062400016162-20000A4120250422
22-Apr-2025 08:31:30	275	405.4000	XLON	07002070000011486-E0MnOrofIMRL20250422
22-Apr-2025 08:31:49	264	405.4000	XLON	07002070000011596-E0MnOrofIN7D20250422
22-Apr-2025 08:31:49	247	405.5000	BATE	06242062400016162-20000A5R20250422
22-Apr-2025 08:34:37	251	405.0000	XLON	05002050000011895-E0MnOrofIsh820250422
22-Apr-2025 08:34:37	250	404.9000	BATE	08492084900016970-20000ALC20250422
22-Apr-2025 08:38:18	266	406.0000	XLON	07002070000012518-E0MnOrofIzze20250422
22-Apr-2025 08:38:18	251	406.0000	BATE	08492084900018710-20000B2B20250422
22-Apr-2025 08:38:18	4	406.0000	XLON	07002070000012518-E0MnOrofIzzK20250422
22-Apr-2025 08:43:28	250	407.3000	XLON	05002050000013450-E0MnOrofIiv620250422
22-Apr-2025 08:44:16	250	407.1000	BATE	06242062400022393-20000BTW20250422
22-Apr-2025 08:45:16	325	407.3000	XLON	05002050000013884-E0MnOrofImAl20250422
22-Apr-2025 08:46:12	250	406.6000	BATE	08492084900023308-20000C2G20250422
22-Apr-2025 08:47:32	250	406.2000	XLON	07002070000014220-E0MnOrofIplZ20250422
22-Apr-2025 08:48:35	270	405.4000	XLON	07002070000014477-E0MnOrofIrD820250422
22-Apr-2025 08:52:33	250	405.6000	XLON	05002050000015074-E0MnOrofIy2N20250422
22-Apr-2025 08:52:35	251	405.4000	BATE	06242062400026638-20000CTM20250422
22-Apr-2025 08:57:50	269	405.8000	XLON	05002050000015539-E0MnOrofJ5w120250422
22-Apr-2025 08:58:25	250	405.5000	BATE	06242062400029707-20000DDN20250422
22-Apr-2025 09:01:27	251	405.5000	XLON	05002050000016309-E0MnOrofJCVr20250422
22-Apr-2025 09:08:36	251	407.2000	XLON	05002050000017266-E0MnOrofJQ0920250422
22-Apr-2025 09:08:36	251	407.2000	BATE	06242062400036746-20000F9U20250422
22-Apr-2025 09:10:37	250	407.2000	XLON	05002050000017887-E0MnOrofJTQP20250422
22-Apr-2025 09:10:39	239	406.9000	BATE	06242062400038197-20000FLM20250422
22-Apr-2025 09:10:39	11	406.9000	BATE	06242062400038197-20000FLL20250422

22-Apr-2025 09:12:36	264	407.2000	BATE	08492084900038431-20000FVD20250422
22-Apr-2025 09:13:01	326	407.0000	XLON	07002070000018074-E0MnOrofJWhf20250422
22-Apr-2025 09:13:17	264	406.5000	XLON	07002070000018154-E0MnOrofJWzD20250422
22-Apr-2025 09:14:06	250	406.6000	BATE	08492084900039250-20000G5B20250422
22-Apr-2025 09:15:05	256	405.2000	XLON	05002050000018445-E0MnOrofJafy20250422
22-Apr-2025 09:31:23	274	405.6000	XLON	07002070000019417-E0MnOrofJurM20250422
22-Apr-2025 09:31:23	259	405.6000	BATE	08492084900045429-20000I6Y20250422
22-Apr-2025 09:32:22	251	405.5000	XLON	05002050000020314-E0MnOrofJwVc20250422
22-Apr-2025 09:34:38	268	405.3000	XLON	05002050000020424-E0MnOrofJz5J20250422
22-Apr-2025 09:43:15	276	406.0000	XLON	05002050000021331-E0MnOrofK81020250422
22-Apr-2025 09:43:38	257	405.9000	BATE	08492084900049490-20000JM820250422
22-Apr-2025 09:48:32	301	405.0000	BATE	06242062400051705-20000KB920250422
22-Apr-2025 09:48:32	269	404.9000	XLON	05002050000021646-E0MnOrofKEXi20250422
22-Apr-2025 09:54:10	326	405.0000	XLON	05002050000022598-E0MnOrofKLuh20250422
22-Apr-2025 09:54:10	301	405.0000	BATE	08492084900053619-20000L4420250422
22-Apr-2025 10:03:27	171	405.3000	BATE	06242062400059436-20000M4V20250422
22-Apr-2025 10:03:27	263	405.3000	XLON	05002050000023649-E0MnOrofKVVO20250422
22-Apr-2025 10:03:27	80	405.3000	BATE	06242062400059436-20000M4U20250422
22-Apr-2025 10:04:54	300	405.3000	XLON	07002070000023644-E0MnOrofKWw320250422
22-Apr-2025 10:04:54	276	405.3000	BATE	06242062400060344-20000MAU20250422
22-Apr-2025 10:08:43	313	405.3000	BATE	06242062400062212-20000MNZ20250422
22-Apr-2025 10:08:43	129	405.3000	XLON	05002050000024209-E0MnOrofKb3k20250422
22-Apr-2025 10:08:43	147	405.3000	XLON	05002050000024209-E0MnOrofKb3e20250422
22-Apr-2025 10:13:13	300	405.1000	XLON	07002070000024227-E0MnOrofKf9120250422
22-Apr-2025 10:13:22	250	405.0000	BATE	08492084900061388-20000N3P20250422
22-Apr-2025 10:15:11	251	404.8000	BATE	06242062400064819-20000NBH20250422
22-Apr-2025 10:15:11	275	404.9000	XLON	07002070000024527-E0MnOrofKhDm20250422
22-Apr-2025 10:17:52	293	404.7000	XLON	07002070000024723-E0MnOrofKjOg20250422
22-Apr-2025 10:18:02	254	404.4000	BATE	08492084900063387-20000NOD20250422
22-Apr-2025 10:19:15	251	404.0000	XLON	05002050000025044-E0MnOrofKkAr20250422
22-Apr-2025 10:36:28	250	405.1000	XLON	07002070000026205-E0MnOrofKxNP20250422
22-Apr-2025 10:36:44	276	404.9000	XLON	05002050000026430-E0MnOrofKxed20250422
22-Apr-2025 10:43:10	251	405.2000	BATE	06242062400075614-20000PWR20250422
22-Apr-2025 10:43:10	261	405.3000	XLON	07002070000027052-E0MnOrofL1tW20250422
22-Apr-2025 10:43:11	263	405.1000	XLON	07002070000026991-E0MnOrofL1v620250422
22-Apr-2025 10:45:23	250	404.9000	XLON	05002050000027514-E0MnOrofL42X20250422
22-Apr-2025 10:45:39	304	404.7000	BATE	08492084900069803-20000Q4I20250422
22-Apr-2025 10:52:17	250	404.8000	XLON	05002050000027973-E0MnOrofL9In20250422
22-Apr-2025 10:53:40	274	404.5000	BATE	08492084900074120-20000QWJ20250422
22-Apr-2025 10:53:40	325	404.3000	XLON	05002050000028418-E0MnOrofLAt720250422

22-Apr-2025 10:59:17	332	403.7000	XLON	07002070000028360-E0MnOrofLFli20250422
22-Apr-2025 11:00:21	294	403.6000	BATE	08492084900077923-20000RH920250422
22-Apr-2025 11:08:50	288	403.5000	BATE	06242062400085702-20000SAK20250422
22-Apr-2025 11:08:50	323	403.5000	XLON	07002070000029596-E0MnOrofLOPE20250422
22-Apr-2025 11:11:20	211	406.0000	XLON	05002050000030246-E0MnOrofLQr320250422
22-Apr-2025 11:11:20	40	406.0000	XLON	05002050000030246-E0MnOrofLQr820250422
22-Apr-2025 11:11:22	169	405.9000	BATE	08492084900084572-20000SD20250422
22-Apr-2025 11:11:22	107	405.9000	BATE	08492084900084572-20000SJE20250422
22-Apr-2025 11:11:54	251	405.7000	XLON	07002070000029958-E0MnOrofLRIE20250422
22-Apr-2025 11:15:30	24	406.1000	XLON	07002070000030418-E0MnOrofLVZ620250422
22-Apr-2025 11:15:30	300	406.1000	XLON	07002070000030418-E0MnOrofLVZ420250422
22-Apr-2025 11:17:01	276	405.7000	BATE	08492084900085140-20000T4L20250422
22-Apr-2025 11:28:22	251	407.9000	XLON	05002050000031791-E0MnOrofLhJe20250422
22-Apr-2025 11:29:41	251	407.7000	BATE	06242062400093537-20000UAC20250422
22-Apr-2025 11:29:41	250	407.3000	XLON	07002070000031537-E0MnOrofLijF20250422
22-Apr-2025 11:33:08	250	407.7000	XLON	07002070000031777-E0MnOrofLijH20250422
22-Apr-2025 11:33:23	300	407.4000	BATE	08492084900092031-20000UQC20250422
22-Apr-2025 11:35:52	276	407.3000	XLON	05002050000032566-E0MnOrofLoBM20250422
22-Apr-2025 11:47:44	251	407.6000	XLON	07002070000033385-E0MnOrofLxf220250422
22-Apr-2025 11:51:33	272	407.3000	BATE	06242062400100296-20000WF220250422
22-Apr-2025 11:53:12	250	407.2000	XLON	07002070000033567-E0MnOrofM1xG20250422
22-Apr-2025 11:53:13	251	407.0000	XLON	07002070000033556-E0MnOrofM1xr20250422
22-Apr-2025 11:54:59	250	406.9000	BATE	06242062400102604-20000WQZ20250422
22-Apr-2025 11:54:59	375	406.8000	XLON	05002050000034342-E0MnOrofM3jI20250422
22-Apr-2025 12:00:29	251	407.6000	XLON	07002070000034457-E0MnOrofM89u20250422
22-Apr-2025 12:05:12	283	407.4000	BATE	08492084900102002-20000XSW20250422
22-Apr-2025 12:05:12	67	407.4000	BATE	08492084900102002-20000XSX20250422
22-Apr-2025 12:06:03	250	407.4000	XLON	07002070000035024-E0MnOrofMCNa20250422
22-Apr-2025 12:06:04	82	407.1000	BATE	06242062400104873-20000XW020250422
22-Apr-2025 12:06:04	169	407.1000	BATE	06242062400104873-20000XV/Z20250422
22-Apr-2025 12:06:04	250	407.2000	XLON	07002070000034220-E0MnOrofMCP20250422
22-Apr-2025 12:06:21	374	406.3000	BATE	08492084900104441-20000XC20250422
22-Apr-2025 12:07:02	265	405.8000	XLON	07002070000035115-E0MnOrofMDBK20250422
22-Apr-2025 12:10:15	275	405.7000	XLON	07002070000035443-E0MnOrofMHWK20250422
22-Apr-2025 12:16:59	268	405.6000	XLON	05002050000035937-E0MnOrofMMtG20250422
22-Apr-2025 12:19:06	272	405.5000	XLON	05002050000036440-E0MnOrofMORJ20250422
22-Apr-2025 12:21:36	260	405.3000	BATE	06242062400111002-20000ZH520250422
22-Apr-2025 12:21:36	251	405.3000	XLON	07002070000036300-E0MnOrofMQVn20250422
22-Apr-2025 12:30:56	272	406.0000	XLON	05002050000037414-E0MnOrofMX1p20250422
22-Apr-2025 12:35:28	314	405.8000	XLON	05002050000037522-

				E0MnOrofMa5420250422
22-Apr-2025 12:45:11	251	406.8000	XLON	05002050000038619- E0MnOrofMgZV20250422
22-Apr-2025 12:45:12	251	406.6000	XLON	05002050000038442- E0MnOrofMgb720250422
22-Apr-2025 12:45:12	300	406.4000	BATE	08492084900118096- 200011XS20250422
22-Apr-2025 12:51:29	250	405.5000	BATE	08492084900119407- 200012NJ20250422
22-Apr-2025 12:51:29	300	405.8000	XLON	07002070000038456- E0MnOrofMksM20250422
22-Apr-2025 12:51:29	174	405.4000	XLON	07002070000038903- E0MnOrofMkuP20250422
22-Apr-2025 12:51:29	126	405.4000	XLON	07002070000038903- E0MnOrofMkuN20250422
22-Apr-2025 12:51:30	295	405.2000	BATE	08492084900119333- 200012NP20250422
22-Apr-2025 12:56:44	106	404.2000	XLON	07002070000039314- E0MnOrofMpF620250422
22-Apr-2025 12:56:44	168	404.2000	XLON	07002070000039314- E0MnOrofMpFF20250422
22-Apr-2025 13:00:00	265	404.0000	XLON	05002050000039925- E0MnOrofMsLI20250422
22-Apr-2025 13:01:30	250	403.8000	XLON	07002070000039862- E0MnOrofMuAW20250422
22-Apr-2025 13:02:07	325	403.6000	BATE	08492084900121930- 200013Xl20250422
22-Apr-2025 13:07:08	271	405.7000	XLON	07002070000040301- E0MnOrofMzpT20250422
22-Apr-2025 13:07:09	301	405.5000	BATE	06242062400131681- 200014F120250422
22-Apr-2025 13:10:20	250	407.5000	XLON	05002050000040927- E0MnOrofN3BO20250422
22-Apr-2025 13:17:05	251	408.6000	XLON	05002050000041773- E0MnOrofN8LB20250422
22-Apr-2025 13:17:28	251	408.4000	BATE	06242062400136027- 200015I220250422
22-Apr-2025 13:19:02	250	408.3000	XLON	07002070000041897- E0MnOrofN9jj20250422
22-Apr-2025 13:30:06	251	409.2000	XLON	07002070000043240- E0MnOrofNlbX20250422
22-Apr-2025 13:31:03	261	408.9000	BATE	06242062400139372- 200016S920250422
22-Apr-2025 13:32:40	275	408.9000	XLON	05002050000044998- E0MnOrofNLZ420250422
22-Apr-2025 13:35:06	283	409.0000	BATE	08492084900139311- 200017D020250422
22-Apr-2025 13:35:06	263	409.3000	BATE	08492084900139324- 200017CZ20250422
22-Apr-2025 13:35:06	257	409.4000	XLON	07002070000045414- E0MnOrofNNN920250422
22-Apr-2025 13:38:02	253	408.5000	XLON	07002070000045810- E0MnOrofNQIN20250422
22-Apr-2025 13:40:13	250	408.8000	XLON	07002070000046465- E0MnOrofNRsu20250422
22-Apr-2025 13:42:13	251	408.8000	BATE	06242062400146294- 2000187920250422
22-Apr-2025 13:50:05	30	410.3000	XLON	07002070000048147- E0MnOrofNZxl20250422
22-Apr-2025 13:50:05	221	410.3000	XLON	07002070000048147- E0MnOrofNZxn20250422
22-Apr-2025 13:54:28	274	410.1000	XLON	07002070000048815- E0MnOrofNdmf20250422
22-Apr-2025 13:54:56	251	410.0000	BATE	06242062400148886- 200019PR20250422
22-Apr-2025 13:55:56	263	409.9000	XLON	07002070000049437- E0MnOrofNenY20250422
22-Apr-2025 13:56:09	299	409.7000	BATE	06242062400148091- 200019VA20250422
22-Apr-2025 13:57:50	273	409.5000	XLON	05002050000050102- E0MnOrofNgf120250422
22-Apr-2025 13:57:53	250	409.1000	BATE	08492084900147435- 20001A4C20250422
22-Apr-2025 14:03:30	251	409.7000	XLON	07002070000050588- E0MnOrofNmYv20250422
22-Apr-2025 14:04:41	251	409.6000	BATE	08492084900150858- 20001B5020250422
22-Apr-2025 14:08:14	350	409.3000	XLON	05002050000051564- E0MnOrofNre920250422

22-Apr-2025 14:10:37	275	409.4000	XLON	05002050000051957-E0MnOrofNteb20250422
22-Apr-2025 14:10:41	375	409.0000	BATE	08492084900152017-20001C7B20250422
22-Apr-2025 14:10:57	251	408.7000	BATE	06242062400156080-20001C8Q20250422
22-Apr-2025 14:12:47	264	408.3000	XLON	07002070000051776-E0MnOrofNwRT20250422
22-Apr-2025 14:20:24	250	408.8000	XLON	07002070000052687-E0MnOrofO2Pf20250422
22-Apr-2025 14:20:34	350	408.6000	BATE	08492084900157366-20001DLE20250422
22-Apr-2025 14:29:27	26	410.6000	BATE	08492084900161082-20001EV520250422
22-Apr-2025 14:30:01	315	410.7000	XLON	05002050000054229-E0MnOrofOCCA20250422
22-Apr-2025 14:30:01	316	410.7000	BATE	08492084900161137-20001F1O20250422
22-Apr-2025 14:30:06	453	410.6000	BATE	08492084900161082-20001F5R20250422
22-Apr-2025 14:30:06	441	410.5000	XLON	05002050000054186-E0MnOrofOCrO20250422
22-Apr-2025 14:30:06	347	410.6000	XLON	05002050000054200-E0MnOrofOCqr20250422
22-Apr-2025 14:30:06	342	410.5000	BATE	08492084900160964-20001F5T20250422
22-Apr-2025 14:32:04	300	410.7000	XLON	05002050000054823-E0MnOrofOJu720250422
22-Apr-2025 14:33:39	261	410.0000	XLON	07002070000054883-E0MnOrofOO3e20250422
22-Apr-2025 14:33:39	276	410.2000	BATE	08492084900162839-20001GCQ20250422
22-Apr-2025 14:33:39	275	410.3000	XLON	05002050000055236-E0MnOrofOO2Z20250422
22-Apr-2025 14:36:03	276	410.1000	XLON	05002050000055754-E0MnOrofOTNX20250422
22-Apr-2025 14:37:40	275	410.0000	XLON	05002050000056043-E0MnOrofOWDO20250422
22-Apr-2025 14:39:04	300	410.1000	XLON	07002070000056156-E0MnOrofOYLc20250422
22-Apr-2025 14:40:40	261	410.5000	XLON	07002070000056599-E0MnOrofObJj20250422
22-Apr-2025 14:42:02	287	410.1000	BATE	08492084900169427-20001IC320250422
22-Apr-2025 14:42:21	264	409.9000	XLON	07002070000056898-E0MnOrofOdkH20250422
22-Apr-2025 14:42:35	280	409.7000	BATE	06242062400170691-20001IH820250422
22-Apr-2025 14:45:14	251	410.5000	XLON	07002070000057770-E0MnOrofOiHv20250422
22-Apr-2025 14:45:19	251	410.3000	BATE	08492084900171977-20001J3920250422
22-Apr-2025 14:46:53	300	410.3000	BATE	06242062400178307-20001JFA20250422
22-Apr-2025 14:46:53	350	410.5000	XLON	07002070000058317-E0MnOrofOIKO20250422
22-Apr-2025 14:49:00	250	409.9000	BATE	06242062400177204-20001JVB20250422
22-Apr-2025 14:50:09	251	409.9000	XLON	05002050000059443-E0MnOrofOqIR20250422
22-Apr-2025 14:50:12	275	409.5000	BATE	08492084900173703-20001K4X20250422
22-Apr-2025 14:53:02	350	409.4000	XLON	05002050000060031-E0MnOrofOvt20250422
22-Apr-2025 14:53:33	276	409.2000	XLON	07002070000060152-E0MnOrofOwZC20250422
22-Apr-2025 14:56:54	275	409.1000	XLON	05002050000060713-E0MnOrofP2J820250422
22-Apr-2025 14:58:13	293	408.9000	BATE	06242062400181346-20001LQX20250422
22-Apr-2025 15:00:43	271	409.5000	XLON	07002070000061649-E0MnOrofP8wm20250422
22-Apr-2025 15:00:43	5	409.5000	XLON	07002070000061649-E0MnOrofP8wo20250422
22-Apr-2025 15:02:51	131	410.0000	XLON	07002070000062290-E0MnOrofPCCy20250422
22-Apr-2025 15:02:51	120	410.0000	XLON	07002070000062290-E0MnOrofPCCs20250422
22-Apr-2025 15:02:51	301	410.0000	BATE	06242062400188208-20001M020250422

22-Apr-2025 15:04:03	251	410.0000	XLON	05002050000062893-E0MnOrofPDgW20250422
22-Apr-2025 15:05:36	275	409.8000	XLON	05002050000063086-E0MnOrofPFt820250422
22-Apr-2025 15:05:38	525	409.7000	BATE	06242062400189267-20001NAB20250422
22-Apr-2025 15:05:40	22	409.7000	BATE	06242062400189267-20001NAV20250422
22-Apr-2025 15:06:23	250	410.8000	BATE	06242062400190943-20001NH420250422
22-Apr-2025 15:09:01	325	410.7000	XLON	05002050000063542-E0MnOrofPL5720250422
22-Apr-2025 15:09:07	270	410.2000	BATE	06242062400191612-20001NZI20250422
22-Apr-2025 15:09:07	275	410.5000	BATE	08492084900184621-20001NZD20250422
22-Apr-2025 15:10:34	263	410.1000	XLON	07002070000063957-E0MnOrofPNO020250422
22-Apr-2025 15:11:06	285	409.7000	XLON	05002050000064259-E0MnOrofPOHe20250422
22-Apr-2025 15:11:06	300	409.7000	BATE	08492084900187396-20001OD420250422
22-Apr-2025 15:14:52	139	409.8000	XLON	05002050000065016-E0MnOrofPSzw20250422
22-Apr-2025 15:14:52	161	409.8000	XLON	05002050000065016-E0MnOrofPSzu20250422
22-Apr-2025 15:17:27	250	409.7000	XLON	07002070000065316-E0MnOrofPX7A20250422
22-Apr-2025 15:20:01	6	409.7000	XLON	07002070000065686-E0MnOrofPbBs20250422
22-Apr-2025 15:20:01	244	409.7000	XLON	07002070000065686-E0MnOrofPbBu20250422
22-Apr-2025 15:21:30	301	409.5000	BATE	08492084900189520-20001QMX20250422
22-Apr-2025 15:21:30	86	409.4000	XLON	05002050000066529-E0MnOrofPdBh20250422
22-Apr-2025 15:21:30	189	409.4000	XLON	05002050000066529-E0MnOrofPdBo20250422
22-Apr-2025 15:23:20	94	409.3000	XLON	05002050000066929-E0MnOrofPgLq20250422
22-Apr-2025 15:23:20	156	409.3000	XLON	05002050000066929-E0MnOrofPgLo20250422
22-Apr-2025 15:23:32	260	409.0000	BATE	06242062400194068-20001R4K20250422
22-Apr-2025 15:28:00	300	409.1000	XLON	05002050000067271-E0MnOrofPnsO20250422
22-Apr-2025 15:28:41	375	409.3000	XLON	07002070000067777-E0MnOrofPp3C20250422
22-Apr-2025 15:30:17	152	409.4000	XLON	07002070000068046-E0MnOrofPrsp20250422
22-Apr-2025 15:30:17	98	409.4000	XLON	07002070000068046-E0MnOrofPrsn20250422
22-Apr-2025 15:30:33	276	409.0000	BATE	06242062400204172-20001SXG20250422
22-Apr-2025 15:32:24	250	408.2000	XLON	05002050000068870-E0MnOrofPwLG20250422
22-Apr-2025 15:35:57	251	409.3000	XLON	05002050000069509-E0MnOrofQ15z20250422
22-Apr-2025 15:35:57	264	409.3000	BATE	08492084900201812-20001UAW20250422
22-Apr-2025 15:38:11	264	409.3000	BATE	06242062400210028-20001US220250422
22-Apr-2025 15:38:11	156	409.3000	BATE	06242062400210028-20001US320250422
22-Apr-2025 15:38:25	300	409.1000	XLON	05002050000069925-E0MnOrofQ5VU20250422
22-Apr-2025 15:42:08	397	409.9000	XLON	05002050000071022-E0MnOrofQCSU20250422
22-Apr-2025 15:45:01	443	410.2000	BATE	06242062400216398-20001WKL20250422
22-Apr-2025 15:45:02	443	410.1000	BATE	06242062400216129-20001WKM20250422
22-Apr-2025 15:46:01	322	410.5000	XLON	07002070000071814-E0MnOrofQIAh20250422
22-Apr-2025 15:46:13	268	410.4000	XLON	05002050000072183-E0MnOrofQlclq20250422
22-Apr-2025 15:46:13	322	410.2000	XLON	07002070000071759-E0MnOrofQldM20250422
22-Apr-2025 15:46:42	275	410.0000	XLON	05002050000072323-

22-Apr-2025 15:47:01	375	409.8000	BATE	E0MnOrofQJYn20250422 06242062400216973- 20001X0F20250422
22-Apr-2025 15:49:31	196	409.3000	XLON	07002070000072325- E0MnOrofQO4w20250422
22-Apr-2025 15:49:31	179	409.3000	XLON	07002070000072325- E0MnOrofQO4y20250422
22-Apr-2025 15:50:10	375	409.2000	BATE	06242062400218181- 20001XT820250422
22-Apr-2025 15:50:10	375	409.1000	XLON	07002070000072728- E0MnOrofQPlm20250422
22-Apr-2025 15:52:51	350	408.8000	XLON	07002070000073053- E0MnOrofQT6i20250422
22-Apr-2025 15:53:14	250	408.6000	BATE	08492084900213584- 20001YH120250422
22-Apr-2025 15:53:31	350	408.4000	XLON	07002070000073348- E0MnOrofQUGS20250422
22-Apr-2025 15:55:23	371	408.0000	XLON	05002050000073953- E0MnOrofQX1g20250422
22-Apr-2025 15:59:22	261	408.8000	XLON	05002050000074712- E0MnOrofQe4620250422
22-Apr-2025 16:03:08	343	410.1000	BATE	06242062400230230- 200021A420250422
22-Apr-2025 16:03:53	406	410.0000	BATE	08492084900222395- 200021HR20250422
22-Apr-2025 16:07:01	251	409.9000	XLON	05002050000076116- E0MnOrofQppM20250422
22-Apr-2025 16:07:45	392	410.6000	XLON	05002050000077133- E0MnOrofQr3M20250422
22-Apr-2025 16:09:26	400	410.6000	BATE	06242062400236237- 2000231Y20250422
22-Apr-2025 16:10:26	353	410.8000	XLON	07002070000077588- E0MnOrofQv0120250422
22-Apr-2025 16:10:26	321	410.6000	XLON	07002070000077544- E0MnOrofQv1E20250422
22-Apr-2025 16:10:39	298	410.4000	BATE	06242062400234412- 200023FI20250422
22-Apr-2025 16:14:05	19	410.3000	XLON	07002070000077979- E0MnOrofR0XX20250422
22-Apr-2025 16:14:05	281	410.3000	XLON	07002070000077979- E0MnOrofR0XZ20250422
22-Apr-2025 16:14:27	251	410.1000	XLON	05002050000078207- E0MnOrofR17N20250422
22-Apr-2025 16:14:51	301	409.9000	BATE	08492084900230288- 200024VM20250422
22-Apr-2025 16:16:17	290	409.8000	XLON	05002050000079615- E0MnOrofR4OR20250422
22-Apr-2025 16:16:48	203	409.6000	BATE	06242062400237547- 200025L520250422
22-Apr-2025 16:16:48	56	409.6000	BATE	06242062400237547- 200025L420250422
22-Apr-2025 16:19:15	461	409.9000	BATE	08492084900239255- 200026H820250422
22-Apr-2025 16:19:34	434	409.8000	XLON	05002050000080685- E0MnOrofR9Sx20250422
22-Apr-2025 16:21:01	447	410.0000	BATE	08492084900242268- 2000276M20250422
22-Apr-2025 16:21:08	452	409.8000	BATE	06242062400250117- 2000279O20250422
22-Apr-2025 16:21:08	530	409.8000	XLON	07002070000080914- E0MnOrofRCBQ20250422
22-Apr-2025 16:21:11	471	409.7000	XLON	07002070000080469- E0MnOrofRCGb20250422
22-Apr-2025 16:24:50	141	410.4000	XLON	05002050000082412- E0MnOrofRHmL20250422
22-Apr-2025 16:24:50	176	410.4000	XLON	05002050000082412- E0MnOrofRHmJ20250422
22-Apr-2025 16:24:50	167	410.4000	XLON	05002050000082412- E0MnOrofRHmN20250422
22-Apr-2025 16:26:52	256	410.5000	BATE	06242062400256786- 200029SI20250422
22-Apr-2025 16:27:06	303	410.4000	XLON	07002070000082891- E0MnOrofRLZ220250422
22-Apr-2025 16:27:28	1	410.4000	BATE	06242062400257446- 20002A1U20250422
22-Apr-2025 16:27:28	316	410.4000	BATE	06242062400257446- 20002A1W20250422
22-Apr-2025 16:27:28	8	410.4000	BATE	06242062400257446- 20002A1V20250422

22-Apr-2025 16:28:37	304	410.5000	XLON	0500205000083596-E0MnOrofRObt20250422
22-Apr-2025 16:28:37	375	410.6000	XLON	0700207000083568-E0MnOrofROan20250422
22-Apr-2025 16:28:37	276	410.7000	XLON	0700207000083584-E0MnOrofROae20250422
22-Apr-2025 16:28:55	49	410.8000	BATE	06242062400259036-20002B0E20250422
22-Apr-2025 16:28:55	13	410.8000	BATE	06242062400259036-20002B0D20250422
22-Apr-2025 16:28:55	4	410.8000	BATE	06242062400259036-20002B0C20250422

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