

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:	24 April 2025
Number of ordinary shares purchased	71,300
Lowest price per share:	411.3000
Highest price per share:	420.9000
Weighted average price per day:	416.3966

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 36,496,207 ordinary shares held in treasury and 1,274,979,114 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:	24 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	416.3574	42,780	411.3000	420.9000
BATS Europe	416.4555	28,520	411.5000	420.9000

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
24-Apr-2025 08:03:13	346	420.0000	XLON	05002050000003613-E0MoqmmWKACa20250424
24-Apr-2025 08:03:13	247	419.9000	BATE	08492084900001189-200006LH20250424
24-Apr-2025 08:03:13	296	419.5000	XLON	07002070000003542-E0MoqmmWKADa20250424
24-Apr-2025 08:03:13	247	419.4000	BATE	06242062400001285-

				200006LO20250424
24-Apr-2025 08:07:15	321	417.2000	XLON	0500205000004036-E0MoqmmWKObF20250424
24-Apr-2025 08:07:15	255	417.2000	XLON	07002070000003953-E0MoqmmWKObH20250424
24-Apr-2025 08:07:15	296	417.1000	BATE	06242062400002871-200007BD20250424
24-Apr-2025 08:08:24	287	417.1000	BATE	08492084900003804-200007HC20250424
24-Apr-2025 08:10:28	266	417.1000	BATE	06242062400004913-200007U520250424
24-Apr-2025 08:13:09	348	416.8000	XLON	07002070000005072-E0MoqmmWKg6920250424
24-Apr-2025 08:13:11	114	416.5000	XLON	07002070000004556-E0MoqmmWKgBd20250424
24-Apr-2025 08:13:11	133	416.5000	XLON	07002070000004556-E0MoqmmWKgBf20250424
24-Apr-2025 08:16:48	262	417.9000	BATE	08492084900007043-200008XB20250424
24-Apr-2025 08:19:04	247	417.4000	BATE	08492084900007804-2000098L20250424
24-Apr-2025 08:19:04	371	417.4000	XLON	07002070000005457-E0MoqmmWKsba20250424
24-Apr-2025 08:20:26	322	417.3000	XLON	07002070000006786-E0MoqmmWKwo720250424
24-Apr-2025 08:20:26	248	417.3000	XLON	05002050000006877-E0MoqmmWKwo920250424
24-Apr-2025 08:24:26	268	417.3000	BATE	06242062400009115-200009WI20250424
24-Apr-2025 08:24:40	296	417.1000	XLON	05002050000007099-E0MoqmmWL5k520250424
24-Apr-2025 08:30:14	267	416.9000	BATE	08492084900011059-20000AK120250424
24-Apr-2025 08:34:09	257	416.7000	XLON	05002050000007517-E0MoqmmWLPGe20250424
24-Apr-2025 08:34:09	248	416.5000	BATE	08492084900012683-20000B4M20250424
24-Apr-2025 08:34:39	284	416.4000	XLON	07002070000007860-E0MoqmmWLQ7O20250424
24-Apr-2025 08:38:57	264	415.9000	BATE	08492084900014190-20000BNH20250424
24-Apr-2025 08:38:57	315	415.8000	XLON	07002070000008754-E0MoqmmWLWpD20250424
24-Apr-2025 08:38:57	251	415.9000	XLON	07002070000008928-E0MoqmmWLWor20250424
24-Apr-2025 08:40:38	272	415.3000	BATE	08492084900015713-20000BXF20250424
24-Apr-2025 08:42:00	272	415.2000	XLON	05002050000009252-E0MoqmmWLbhQ20250424
24-Apr-2025 08:42:02	181	415.0000	XLON	07002070000009140-E0MoqmmWLBml20250424
24-Apr-2025 08:42:02	66	415.0000	XLON	07002070000009140-E0MoqmmWLBmG20250424
24-Apr-2025 08:52:14	260	415.3000	BATE	06242062400019510-20000DGE20250424
24-Apr-2025 08:52:14	248	415.2000	XLON	05002050000010196-E0MoqmmWLLow20250424
24-Apr-2025 08:54:01	295	415.6000	XLON	05002050000010702-E0MoqmmWLLr720250424
24-Apr-2025 08:54:25	281	415.4000	BATE	06242062400021077-20000DP820250424
24-Apr-2025 08:54:25	267	415.2000	XLON	05002050000010678-E0MoqmmWLLrh20250424
24-Apr-2025 09:03:48	261	416.3000	BATE	08492084900023481-20000F0P20250424
24-Apr-2025 09:04:04	333	416.2000	XLON	07002070000011491-E0MoqmmWM4HX20250424
24-Apr-2025 09:07:07	247	416.1000	XLON	05002050000012154-E0MoqmmWM8cO20250424
24-Apr-2025 09:07:44	248	415.8000	BATE	06242062400025360-20000FL920250424
24-Apr-2025 09:11:26	257	416.6000	XLON	05002050000012535-E0MoqmmWMEyS20250424
24-Apr-2025 09:24:51	250	418.1000	XLON	07002070000013681-E0MoqmmWMXSS20250424
24-Apr-2025 09:24:51	426	418.2000	XLON	05002050000013957-E0MoqmmWMXS320250424
24-Apr-2025 09:26:27	248	417.9000	BATE	06242062400031685-20000JP20250424

24-Apr-2025 09:27:11	272	417.7000	XLON	0500205000014139-E0MoqmmWMaOE20250424
24-Apr-2025 09:34:09	289	417.4000	XLON	05002050000014663-E0MoqmmWMh0J20250424
24-Apr-2025 09:35:27	371	417.1000	XLON	05002050000014920-E0MoqmmWMicI20250424
24-Apr-2025 09:36:01	176	417.0000	BATE	08492084900034303-20000JPZ20250424
24-Apr-2025 09:36:01	143	417.0000	BATE	08492084900034303-20000JQ020250424
24-Apr-2025 09:39:35	272	416.8000	XLON	05002050000015312-E0MoqmmWMogP20250424
24-Apr-2025 09:43:27	272	416.6000	XLON	05002050000015669-E0MoqmmWMtnK20250424
24-Apr-2025 09:43:27	266	416.5000	BATE	06242062400033462-20000KSQ20250424
24-Apr-2025 09:46:41	333	416.5000	XLON	05002050000015964-E0MoqmmWMxOX20250424
24-Apr-2025 09:48:56	248	416.2000	BATE	06242062400039829-20000LI420250424
24-Apr-2025 09:48:57	247	416.0000	XLON	07002070000016009-E0MoqmmWNOED20250424
24-Apr-2025 09:49:00	346	415.9000	BATE	06242062400039312-20000LI820250424
24-Apr-2025 09:53:45	247	415.5000	XLON	07002070000016148-E0MoqmmVNSil20250424
24-Apr-2025 10:01:06	248	416.9000	BATE	08492084900044146-20000N3520250424
24-Apr-2025 10:01:06	272	416.9000	XLON	07002070000017121-E0MoqmmWNFU220250424
24-Apr-2025 10:15:03	207	417.8000	XLON	05002050000018502-E0MoqmmWNSfn20250424
24-Apr-2025 10:15:04	309	417.6000	XLON	07002070000018361-E0MoqmmWNShF20250424
24-Apr-2025 10:15:30	53	417.4000	BATE	08492084900049143-20000OS120250424
24-Apr-2025 10:15:39	341	417.4000	BATE	08492084900049143-20000OSJ20250424
24-Apr-2025 10:15:39	433	417.3000	XLON	05002050000018472-E0MoqmmWNTW220250424
24-Apr-2025 10:25:21	99	417.6000	BATE	08492084900052563-20000PR020250424
24-Apr-2025 10:32:20	376	418.9000	BATE	06242062400055491-20000QPX20250424
24-Apr-2025 10:32:20	419	418.9000	XLON	07002070000019611-E0MoqmmWNib320250424
24-Apr-2025 10:32:20	321	419.0000	XLON	07002070000019646-E0MoqmmWNiaP20250424
24-Apr-2025 10:32:20	419	419.0000	BATE	08492084900054676-20000QPW20250424
24-Apr-2025 10:42:47	332	419.6000	BATE	08492084900058039-20000RSJ20250424
24-Apr-2025 10:42:47	297	419.6000	XLON	05002050000020631-E0MoqmmWNRVs20250424
24-Apr-2025 10:48:21	311	420.4000	XLON	07002070000020940-E0MoqmmWNgOr20250424
24-Apr-2025 10:48:22	248	420.1000	XLON	05002050000020905-E0MoqmmWNgQb20250424
24-Apr-2025 10:48:22	283	420.2000	BATE	06242062400061201-20000SFV20250424
24-Apr-2025 10:50:25	247	419.9000	XLON	05002050000021432-E0MoqmmWNgRZ20250424
24-Apr-2025 10:50:25	272	419.8000	BATE	08492084900060812-20000SNY20250424
24-Apr-2025 10:52:06	272	418.9000	XLON	07002070000021369-E0MoqmmWO1HL20250424
24-Apr-2025 10:54:35	199	418.7000	BATE	08492084900061360-20000T2L20250424
24-Apr-2025 11:09:09	358	420.1000	XLON	05002050000023109-E0MoqmmWOHz920250424
24-Apr-2025 11:09:14	328	420.0000	XLON	05002050000023057-E0MoqmmWOI4O20250424
24-Apr-2025 11:09:14	298	419.9000	XLON	07002070000022869-E0MoqmmWOI4e20250424
24-Apr-2025 11:11:52	273	419.8000	BATE	06242062400067956-20000V1V20250424
24-Apr-2025 11:12:22	296	419.5000	XLON	05002050000023242-E0MoqmmWOKfx20250424
24-Apr-2025 11:19:00	321	419.0000	XLON	05002050000023470-F0MmnmWQOI IP20250424

24-Apr-2025 11:19:00	257	419.2000	XLON	07002070000023728-E0MoqmmWOQTh20250424
24-Apr-2025 11:19:00	196	418.9000	BATE	06242062400069448-20000VXQ20250424
24-Apr-2025 11:19:00	371	419.2000	BATE	06242062400071455-20000VXP20250424
24-Apr-2025 11:22:00	247	418.7000	XLON	07002070000023784-E0MoqmmWOSCS20250424
24-Apr-2025 11:26:46	267	419.8000	BATE	06242062400073392-20000WR720250424
24-Apr-2025 11:32:11	247	420.4000	XLON	07002070000024623-E0MoqmmWOajQ20250424
24-Apr-2025 11:32:11	266	420.3000	BATE	06242062400075071-20000XHC20250424
24-Apr-2025 11:32:11	272	420.2000	XLON	07002070000024421-E0MoqmmWOakQ20250424
24-Apr-2025 11:35:08	247	419.7000	BATE	08492084900074259-20000XSI20250424
24-Apr-2025 11:35:21	296	419.6000	XLON	07002070000024811-E0MoqmmWOdUP20250424
24-Apr-2025 11:38:52	247	418.9000	XLON	05002050000025264-E0MoqmmWOgYX20250424
24-Apr-2025 11:40:56	248	419.6000	XLON	07002070000025384-E0MoqmmWOiZC20250424
24-Apr-2025 11:46:34	253	420.6000	XLON	05002050000025972-E0MoqmmWOnEt20250424
24-Apr-2025 11:46:41	264	420.4000	BATE	06242062400078600-20000Z6C20250424
24-Apr-2025 11:54:47	248	420.4000	XLON	05002050000026821-E0MoqmmWOubg20250424
24-Apr-2025 11:59:46	248	420.9000	XLON	07002070000027124-E0MoqmmWOzEu20250424
24-Apr-2025 12:01:28	247	420.2000	BATE	08492084900079520-2000119B20250424
24-Apr-2025 12:12:37	247	420.8000	XLON	07002070000027856-E0MoqmmWPAm20250424
24-Apr-2025 12:12:41	100	420.6000	XLON	07002070000027694-E0MoqmmWPAT20250424
24-Apr-2025 12:12:41	149	420.6000	XLON	07002070000027694-E0MoqmmWPAXV20250424
24-Apr-2025 12:12:41	248	420.7000	BATE	06242062400086027-200012D820250424
24-Apr-2025 12:13:40	248	420.4000	BATE	08492084900083326-200012GJ20250424
24-Apr-2025 12:13:40	296	420.4000	XLON	07002070000028169-E0MoqmmWPBZs20250424
24-Apr-2025 12:20:10	251	419.7000	XLON	07002070000028295-E0MoqmmWPI3k20250424
24-Apr-2025 12:21:49	248	419.5000	BATE	08492084900086491-200013BT20250424
24-Apr-2025 12:30:01	316	419.4000	XLON	07002070000028883-E0MoqmmWPOAM20250424
24-Apr-2025 12:30:11	210	419.2000	BATE	06242062400088002-2000143R20250424
24-Apr-2025 12:30:11	38	419.2000	BATE	06242062400088002-2000143S20250424
24-Apr-2025 12:34:37	248	419.3000	XLON	05002050000030007-E0MoqmmWPSN120250424
24-Apr-2025 12:37:36	272	419.2000	BATE	06242062400093404-200014X420250424
24-Apr-2025 12:37:36	272	419.2000	XLON	07002070000030131-E0MoqmmWPUCj20250424
24-Apr-2025 12:39:11	282	420.9000	BATE	06242062400095473-200015KX20250424
24-Apr-2025 12:39:11	15	420.9000	BATE	06242062400095473-200015KU20250424
24-Apr-2025 12:39:12	266	420.5000	BATE	08492084900093930-200015NQ20250424
24-Apr-2025 12:39:12	258	420.5000	XLON	05002050000030642-E0MoqmmWPY0d20250424
24-Apr-2025 12:39:39	247	420.3000	XLON	07002070000030685-E0MoqmmWPbIM20250424
24-Apr-2025 12:40:24	371	419.0000	BATE	06242062400096110-2000168420250424
24-Apr-2025 12:42:40	261	418.8000	XLON	07002070000030933-E0MoqmmWPhmw20250424
24-Apr-2025 12:42:42	247	418.4000	BATE	06242062400096937-200016GO20250424
24-Apr-2025 12:45:07	248	418.0000	BATE	06242062400098242-

				200016O520250424
24-Apr-2025 12:49:20	248	418.3000	XLON	07002070000031461-E0MogmmWPog520250424
24-Apr-2025 12:54:17	259	418.3000	XLON	05002050000032161-E0MogmmWPsPg20250424
24-Apr-2025 12:54:22	256	418.1000	BATE	06242062400100815-200017OR20250424
24-Apr-2025 12:56:23	263	417.5000	XLON	07002070000032140-E0MogmmWPuU820250424
24-Apr-2025 12:58:04	265	416.5000	BATE	06242062400102319-2000185U20250424
24-Apr-2025 13:02:01	247	416.7000	XLON	07002070000032606-E0MogmmWQ0Hd20250424
24-Apr-2025 13:05:17	248	416.4000	XLON	07002070000032901-E0MogmmWQ3Gr20250424
24-Apr-2025 13:08:58	262	415.6000	BATE	06242062400104757-200019CC20250424
24-Apr-2025 13:10:01	271	414.9000	XLON	05002050000033454-E0MogmmWQ8IL20250424
24-Apr-2025 13:16:54	251	414.4000	XLON	05002050000033720-E0MogmmWQDNO20250424
24-Apr-2025 13:20:37	247	415.1000	XLON	07002070000033857-E0MogmmWQGm20250424
24-Apr-2025 13:20:37	255	415.1000	BATE	08492084900107618-20001AEK20250424
24-Apr-2025 13:25:44	256	414.4000	XLON	07002070000034308-E0MogmmWQMNe20250424
24-Apr-2025 13:26:12	267	414.2000	BATE	06242062400109949-20001BOT20250424
24-Apr-2025 13:30:00	195	413.8000	BATE	06242062400111493-20001BCU20250424
24-Apr-2025 13:39:05	285	414.9000	XLON	05002050000035648-E0MogmmWQZ8u20250424
24-Apr-2025 13:41:15	247	415.2000	XLON	05002050000035830-E0MogmmWQbOg20250424
24-Apr-2025 13:42:39	247	415.0000	BATE	08492084900115442-20001CT320250424
24-Apr-2025 13:42:39	251	415.0000	XLON	05002050000035993-E0MogmmWQcQ520250424
24-Apr-2025 13:44:56	267	414.7000	XLON	07002070000035840-E0MogmmWQeCY20250424
24-Apr-2025 13:47:31	52	414.0000	BATE	06242062400117913-20001DI120250424
24-Apr-2025 13:47:31	247	414.0000	XLON	07002070000036176-E0MogmmWQhsY20250424
24-Apr-2025 13:47:37	269	413.8000	BATE	08492084900116258-20001DIP20250424
24-Apr-2025 13:50:40	248	415.0000	XLON	07002070000036664-E0MogmmWQluc20250424
24-Apr-2025 13:50:41	248	414.9000	BATE	06242062400120657-20001E2D20250424
24-Apr-2025 13:54:10	247	414.8000	XLON	07002070000036934-E0MogmmWQgOD20250424
24-Apr-2025 13:56:51	247	414.5000	XLON	05002050000037549-E0MogmmWQitGX20250424
24-Apr-2025 13:56:52	256	414.4000	BATE	08492084900121088-20001F1I20250424
24-Apr-2025 13:59:03	250	413.8000	BATE	06242062400124147-20001FC120250424
24-Apr-2025 14:04:12	248	413.9000	XLON	07002070000038003-E0MogmmWR1FR20250424
24-Apr-2025 14:09:38	248	414.0000	XLON	07002070000038506-E0MogmmWR5uK20250424
24-Apr-2025 14:13:58	296	413.7000	XLON	07002070000038568-E0MogmmWRACP20250424
24-Apr-2025 14:17:27	248	414.3000	XLON	05002050000039606-E0MogmmWRDiK20250424
24-Apr-2025 14:18:01	249	414.2000	BATE	06242062400132997-200017C20250424
24-Apr-2025 14:18:13	296	414.0000	XLON	05002050000039801-E0MogmmWREaV20250424
24-Apr-2025 14:25:05	248	414.2000	XLON	07002070000039820-E0MogmmWRLdF20250424
24-Apr-2025 14:25:05	268	414.2000	BATE	08492084900133653-20001J8420250424
24-Apr-2025 14:29:52	248	413.8000	XLON	05002050000040830-E0MogmmWRQah20250424
24-Apr-2025 14:30:36	297	413.5000	BATE	06242062400138108-20001KEO20250424

24-Apr-2025 14:30:38	272	413.4000	XLON	05002050000040881-E0MoqmmWRTEt20250424
24-Apr-2025 14:31:22	249	412.4000	BATE	08492084900138810-20001KMY20250424
24-Apr-2025 14:31:31	346	411.9000	XLON	05002050000041547-E0MoqmmWRVRT20250424
24-Apr-2025 14:31:33	383	411.8000	BATE	08492084900139198-20001KOB20250424
24-Apr-2025 14:33:30	371	411.3000	XLON	05002050000041885-E0MoqmmWRain20250424
24-Apr-2025 14:34:06	248	411.5000	BATE	06242062400143234-20001LKF20250424
24-Apr-2025 14:35:36	371	411.3000	XLON	07002070000041909-E0MoqmmWRf1Y20250424
24-Apr-2025 14:37:50	297	412.0000	XLON	05002050000042642-E0MoqmmWRjw20250424
24-Apr-2025 14:38:39	256	411.9000	XLON	07002070000042494-E0MoqmmWRl8y20250424
24-Apr-2025 14:39:21	321	411.7000	BATE	08492084900143421-20001N1J20250424
24-Apr-2025 14:41:05	272	411.7000	XLON	05002050000043043-E0MoqmmWRpiA20250424
24-Apr-2025 14:43:47	272	412.8000	XLON	07002070000043517-E0MoqmmWRuJc20250424
24-Apr-2025 14:43:54	260	412.7000	BATE	06242062400149141-20001ODK20250424
24-Apr-2025 14:44:55	296	412.6000	XLON	07002070000043758-E0MoqmmWRw6O20250424
24-Apr-2025 14:47:27	321	412.6000	XLON	05002050000044355-E0MoqmmWS0O320250424
24-Apr-2025 14:47:51	257	412.3000	BATE	08492084900146911-20001PAH20250424
24-Apr-2025 14:49:47	260	412.8000	XLON	07002070000044673-E0MoqmmWS4Kx20250424
24-Apr-2025 14:54:31	258	413.4000	XLON	07002070000045071-E0MoqmmWSAzz20250424
24-Apr-2025 14:54:31	441	413.4000	BATE	08492084900153685-20001QST20250424
24-Apr-2025 14:55:02	284	413.8000	XLON	07002070000045585-E0MoqmmWSBmN20250424
24-Apr-2025 14:56:03	257	413.3000	BATE	06242062400154561-20001R7X20250424
24-Apr-2025 14:57:47	248	413.3000	XLON	07002070000046106-E0MoqmmWSFls20250424
24-Apr-2025 15:00:27	272	413.4000	XLON	05002050000046570-E0MoqmmWSKlm20250424
24-Apr-2025 15:02:04	247	413.4000	XLON	07002070000046775-E0MoqmmWSNB420250424
24-Apr-2025 15:02:52	299	413.5000	BATE	08492084900158496-20001SXW20250424
24-Apr-2025 15:05:18	248	414.0000	XLON	07002070000047338-E0MoqmmWSSmw20250424
24-Apr-2025 15:05:26	297	413.9000	BATE	06242062400162347-20001TLZ20250424
24-Apr-2025 15:09:08	247	413.6000	XLON	07002070000047800-E0MoqmmWSY6q20250424
24-Apr-2025 15:09:41	477	414.1000	BATE	06242062400165532-20001ULC20250424
24-Apr-2025 15:10:08	358	414.0000	XLON	05002050000048256-E0MoqmmWSZW320250424
24-Apr-2025 15:10:18	438	413.6000	BATE	06242062400165513-20001UT920250424
24-Apr-2025 15:13:13	296	413.0000	XLON	05002050000048630-E0MoqmmWSgC120250424
24-Apr-2025 15:15:07	256	413.3000	XLON	07002070000048930-E0MoqmmWSim020250424
24-Apr-2025 15:18:17	322	413.4000	XLON	07002070000049379-E0MoqmmWSnFK20250424
24-Apr-2025 15:21:46	384	413.9000	BATE	08492084900170458-20001XBU20250424
24-Apr-2025 15:21:46	209	413.8000	XLON	05002050000049789-E0MoqmmWSs9C20250424
24-Apr-2025 15:21:46	138	413.8000	XLON	05002050000049789-E0MoqmmWSs9l20250424
24-Apr-2025 15:26:32	297	414.5000	XLON	07002070000050526-E0MoqmmWSyNr20250424
24-Apr-2025 15:26:32	297	414.5000	BATE	06242062400175545-20001Yl820250424
24-Apr-2025 15:26:32	416	414.6000	XLON	05002050000050699-E0MoqmmWSyY20250424

				EUMQqmmWVSYLV20250424
24-Apr-2025 15:29:06	247	414.8000	XLON	05002050000051063-E0MqmmWT2sJ20250424
24-Apr-2025 15:32:41	248	415.5000	XLON	07002070000051610-E0MqmmWT8Q120250424
24-Apr-2025 15:32:41	454	415.7000	BATE	06242062400179822-2000207Q20250424
24-Apr-2025 15:32:41	384	415.8000	BATE	06242062400180103-2000207P20250424
24-Apr-2025 15:32:42	349	415.3000	BATE	08492084900176930-2000208020250424
24-Apr-2025 15:32:42	296	415.3000	XLON	05002050000051690-E0MqmmWT8RL20250424
24-Apr-2025 15:34:10	19	415.4000	XLON	07002070000051771-E0MqmmWTA7Y20250424
24-Apr-2025 15:34:10	253	415.4000	XLON	07002070000051771-E0MqmmWTA7a20250424
24-Apr-2025 15:35:20	296	415.9000	XLON	05002050000052165-E0MqmmWTC3d20250424
24-Apr-2025 15:38:20	289	416.2000	XLON	07002070000052618-E0MqmmWTG6O20250424
24-Apr-2025 15:41:21	272	416.2000	XLON	05002050000053115-E0MqmmWTKVN20250424
24-Apr-2025 15:43:02	346	416.0000	XLON	07002070000053167-E0MqmmWTMrE20250424
24-Apr-2025 15:43:02	47	416.0000	BATE	08492084900182239-200022RO20250424
24-Apr-2025 15:43:02	249	416.0000	BATE	08492084900182239-200022RN20250424
24-Apr-2025 15:43:40	248	415.6000	BATE	08492084900179014-200022Xh20250424
24-Apr-2025 15:43:40	371	415.5000	XLON	07002070000053422-E0MqmmWTNpp20250424
24-Apr-2025 15:44:04	431	415.1000	BATE	06242062400187268-2000237220250424
24-Apr-2025 15:45:07	296	414.9000	XLON	07002070000053735-E0MqmmWTR9O20250424
24-Apr-2025 15:47:10	258	415.0000	XLON	07002070000054161-E0MqmmWTUjX20250424
24-Apr-2025 15:48:09	272	415.8000	XLON	07002070000054381-E0MqmmWTWAX20250424
24-Apr-2025 15:50:31	248	416.6000	XLON	05002050000054880-E0MqmmWTZrU20250424
24-Apr-2025 15:51:44	371	416.9000	XLON	05002050000055033-E0MqmmWTTbne20250424
24-Apr-2025 15:54:30	247	417.5000	XLON	05002050000055350-E0MqmmWTgFp20250424
24-Apr-2025 15:55:08	297	417.2000	BATE	06242062400192556-200026BF20250424
24-Apr-2025 15:55:08	471	417.3000	BATE	08492084900191362-200026BE20250424
24-Apr-2025 15:55:08	148	417.2000	XLON	05002050000055510-E0MqmmWThPv20250424
24-Apr-2025 15:55:08	114	417.2000	XLON	05002050000055510-E0MqmmWThPg20250424
24-Apr-2025 15:58:26	253	416.2000	XLON	07002070000055542-E0MqmmWTm6N20250424
24-Apr-2025 16:00:45	247	416.6000	XLON	07002070000056194-E0MqmmWTgHa20250424
24-Apr-2025 16:02:06	235	416.6000	XLON	05002050000056708-E0MqmmWTrw20250424
24-Apr-2025 16:02:06	349	416.7000	BATE	08492084900196129-200028M220250424
24-Apr-2025 16:02:06	61	416.6000	XLON	05002050000056708-E0MqmmWTrw120250424
24-Apr-2025 16:06:41	260	416.8000	XLON	05002050000057904-E0MqmmWTxgv20250424
24-Apr-2025 16:07:22	385	417.0000	BATE	06242062400203531-20002AH520250424
24-Apr-2025 16:08:28	385	416.9000	BATE	08492084900200207-20002AU320250424
24-Apr-2025 16:10:00	257	417.0000	XLON	07002070000058091-E0MqmmWU1Bk20250424
24-Apr-2025 16:13:20	344	416.9000	BATE	06242062400206250-20002CF520250424
24-Apr-2025 16:13:20	377	417.0000	XLON	07002070000058613-E0MqmmWU5v320250424
24-Apr-2025 16:14:39	284	416.7000	XLON	07002070000059261-E0MqmmWU71920250424
24-Apr-2025 16:16:36	248	416.5000	BATE	06242062400205017-

24-Apr-2025 16:16:36	330	416.6000	BATE	20002DPN20250424
24-Apr-2025 16:16:36	261	416.6000	XLON	08492084900208823-20002DPM20250424
24-Apr-2025 16:17:03	378	416.0000	BATE	05002050000059700-E0MoqmmWUAMz20250424
24-Apr-2025 16:17:03	280	416.2000	XLON	08492084900205533-20002DVP20250424
24-Apr-2025 16:18:10	367	415.8000	XLON	05002050000060012-E0MoqmmWUB4P20250424
24-Apr-2025 16:20:12	336	415.5000	XLON	07002070000060499-E0MoqmmWUCsI20250424
24-Apr-2025 16:23:07	331	415.8000	BATE	05002050000061107-E0MoqmmWUFyK20250424
24-Apr-2025 16:23:49	480	415.8000	XLON	08492084900215600-20002GA920250424
24-Apr-2025 16:23:52	252	415.6000	XLON	07002070000061856-E0MoqmmWULCm20250424
24-Apr-2025 16:25:50	200	415.9000	XLON	05002050000061774-E0MoqmmWULKK20250424
24-Apr-2025 16:26:16	330	415.8000	BATE	07002070000062548-E0MoqmmWUOag20250424
24-Apr-2025 16:26:16	346	415.8000	XLON	08492084900218558-20002I1920250424
24-Apr-2025 16:26:16	360	415.9000	BATE	05002050000062507-E0MoqmmWUPJU20250424
24-Apr-2025 16:26:18	1	415.8000	BATE	08492084900219030-20002I1520250424
24-Apr-2025 16:26:20	4	415.8000	BATE	06242062400222323-20002I1L20250424
24-Apr-2025 16:26:55	62	415.8000	XLON	08492084900219082-20002I1Y20250424
24-Apr-2025 16:27:07	240	415.8000	BATE	07002070000062765-E0MoqmmWUQ9i20250424
24-Apr-2025 16:27:09	321	415.6000	XLON	06242062400222998-20002IHC20250424
24-Apr-2025 16:27:09	267	415.7000	BATE	07002070000062693-E0MoqmmWUQb520250424
24-Apr-2025 16:27:19	252	414.9000	BATE	06242062400222567-20002I1220250424
24-Apr-2025 16:27:19	272	414.9000	XLON	06242062400223120-20002IM020250424
24-Apr-2025 16:28:11	48	415.0000	BATE	07002070000062908-E0MoqmmWUQsh20250424
				06242062400223758-20002J4620250424

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