

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:	25 April 2025
Number of ordinary shares purchased	72,500
Lowest price per share:	420.8000
Highest price per share:	431.3000
Weighted average price per day:	427.0683

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 36,568,707 ordinary shares held in treasury and 1,274,906,614 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:	25 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	427.0371	43,500	420.8000	431.3000
BATS Europe	427.1149	29,000	421.0000	430.8000

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
25-Apr-2025 08:02:12	274	422.7000	XLON	07002070000003881-E0MpZkGRqUbT20250425
25-Apr-2025 08:02:12	250	422.9000	BATE	08492084900001395-200005KB20250425
25-Apr-2025 08:02:15	250	422.6000	BATE	08492084900001161-200005KI20250425
25-Apr-2025 08:02:16	250	422.4000	XLON	05002050000003801-

				E0MpZkGRqUjM20250425
25-Apr-2025 08:05:08	258	422.6000	BATE	08492084900002194-2000061520250425
25-Apr-2025 08:05:09	249	422.5000	XLON	05002050000004146-E0MpZkGRqaNG20250425
25-Apr-2025 08:05:09	249	422.5000	XLON	07002070000004101-E0MpZkGRqaNI20250425
25-Apr-2025 08:07:36	250	421.6000	XLON	05002050000004717-E0MpZkGRqfBQ20250425
25-Apr-2025 08:09:05	267	423.4000	BATE	08492084900004226-200006KW20250425
25-Apr-2025 08:10:35	250	424.1000	XLON	05002050000005372-E0MpZkGRqnVE20250425
25-Apr-2025 08:12:01	250	425.5000	BATE	08492084900005413-2000070620250425
25-Apr-2025 08:12:05	86	425.2000	XLON	07002070000005531-E0MpZkGRqqlI20250425
25-Apr-2025 08:12:05	188	425.2000	XLON	07002070000005531-E0MpZkGRqqlG20250425
25-Apr-2025 08:13:08	249	425.7000	XLON	05002050000005692-E0MpZkGRqsnI20250425
25-Apr-2025 08:13:08	253	425.6000	BATE	08492084900005896-2000075Q20250425
25-Apr-2025 08:16:46	8	424.3000	BATE	08492084900006873-200007U620250425
25-Apr-2025 08:16:46	298	424.3000	XLON	05002050000007491-E0MpZkGRr4Kb20250425
25-Apr-2025 08:16:46	250	424.5000	XLON	07002070000007143-E0MpZkGRr4Hp20250425
25-Apr-2025 08:16:46	255	424.3000	BATE	08492084900006873-200007U220250425
25-Apr-2025 08:19:02	249	423.1000	XLON	07002070000011023-E0MpZkGRr8ka20250425
25-Apr-2025 08:19:39	249	422.7000	BATE	08492084900010733-2000087120250425
25-Apr-2025 08:19:50	255	422.4000	XLON	05002050000013527-E0MpZkGRrAN420250425
25-Apr-2025 08:22:18	263	421.4000	XLON	05002050000015638-E0MpZkGRrFcZ20250425
25-Apr-2025 08:24:09	267	421.0000	BATE	06242062400012749-200008OZ20250425
25-Apr-2025 08:25:07	268	420.8000	XLON	07002070000019179-E0MpZkGRrK7k20250425
25-Apr-2025 08:27:52	250	422.3000	BATE	08492084900015483-2000094B20250425
25-Apr-2025 08:27:52	249	422.1000	XLON	05002050000022763-E0MpZkGRrP8w20250425
25-Apr-2025 08:29:24	175	422.3000	BATE	06242062400017257-200009AA20250425
25-Apr-2025 08:29:24	249	422.3000	XLON	05002050000024352-E0MpZkGRrRQf20250425
25-Apr-2025 08:29:26	85	422.3000	BATE	06242062400017257-200009AG20250425
25-Apr-2025 08:34:05	249	421.4000	XLON	05002050000028792-E0MpZkGRrY9v20250425
25-Apr-2025 08:36:26	249	421.0000	XLON	07002070000031363-E0MpZkGRrCOY20250425
25-Apr-2025 08:39:05	262	422.0000	BATE	06242062400022477-20000AIO20250425
25-Apr-2025 08:41:17	249	422.5000	XLON	07002070000035643-E0MpZkGRrIf20250425
25-Apr-2025 08:43:54	263	423.3000	XLON	07002070000037809-E0MpZkGRrIp520250425
25-Apr-2025 08:46:22	266	423.2000	XLON	05002050000038866-E0MpZkGRrEs20250425
25-Apr-2025 08:46:28	268	422.9000	BATE	06242062400026143-20000B5L20250425
25-Apr-2025 08:51:04	250	425.0000	BATE	08492084900028785-20000BNC20250425
25-Apr-2025 08:51:04	272	425.0000	XLON	05002050000042524-E0MpZkGRrue220250425
25-Apr-2025 08:55:04	261	427.9000	BATE	06242062400032450-20000C4020250425
25-Apr-2025 08:56:15	268	427.9000	BATE	06242062400033067-20000C8G20250425
25-Apr-2025 08:56:15	249	427.7000	XLON	05002050000046475-E0MpZkGRs00s20250425
25-Apr-2025 08:59:12	250	428.4000	XLON	05002050000049170-E0MpZkGRs2iB20250425
25-Apr-2025 08:59:12	250	428.4000	XLON	07002070000050000

25-Apr-2025 09:02:21	250	430.0000	XLON	0700207000052222-E0MpZkGRs7mA20250425
25-Apr-2025 09:03:52	250	430.3000	BATE	06242062400037974-20000D7420250425
25-Apr-2025 09:03:52	251	430.4000	XLON	07002070000053618-E0MpZkGRs9Xq20250425
25-Apr-2025 09:05:34	249	430.1000	BATE	06242062400038491-20000DF520250425
25-Apr-2025 09:07:43	250	430.3000	XLON	05002050000055661-E0MpZkGRsE5520250425
25-Apr-2025 09:10:41	250	429.6000	BATE	08492084900041797-20000DYX20250425
25-Apr-2025 09:10:41	249	429.7000	XLON	07002070000058643-E0MpZkGRsHCZ20250425
25-Apr-2025 09:14:06	249	428.3000	XLON	07002070000060585-E0MpZkGRsKyq20250425
25-Apr-2025 09:19:39	250	429.5000	BATE	06242062400047436-20000F4C20250425
25-Apr-2025 09:19:39	257	429.5000	XLON	05002050000064229-E0MpZkGRsQAI20250425
25-Apr-2025 09:24:59	250	429.7000	XLON	07002070000066193-E0MpZkGRsV9F20250425
25-Apr-2025 09:24:59	249	429.7000	BATE	06242062400050425-20000FQW20250425
25-Apr-2025 09:26:32	269	430.3000	BATE	06242062400051845-20000FWM20250425
25-Apr-2025 09:26:32	255	430.3000	XLON	05002050000068598-E0MpZkGRsVN820250425
25-Apr-2025 09:29:04	252	431.3000	XLON	07002070000071009-E0MpZkGRsa1m20250425
25-Apr-2025 09:32:45	273	430.5000	XLON	05002050000072330-E0MpZkGRsdN520250425
25-Apr-2025 09:32:57	249	430.4000	BATE	06242062400054996-20000GOV20250425
25-Apr-2025 09:37:16	249	428.9000	XLON	05002050000075453-E0MpZkGRshwc20250425
25-Apr-2025 09:37:16	266	428.9000	BATE	06242062400058084-20000H4520250425
25-Apr-2025 09:40:05	249	429.1000	XLON	07002070000076901-E0MpZkGRskqW20250425
25-Apr-2025 09:44:09	264	427.9000	BATE	06242062400061479-20000HTF20250425
25-Apr-2025 09:44:09	251	428.0000	XLON	05002050000078423-E0MpZkGRsnzQ20250425
25-Apr-2025 09:49:29	250	429.5000	XLON	05002050000081479-E0MpZkGRssDo20250425
25-Apr-2025 09:50:17	249	429.5000	BATE	08492084900063231-20000IDC20250425
25-Apr-2025 09:56:01	249	429.6000	BATE	06242062400066530-20000IT620250425
25-Apr-2025 09:56:01	249	429.9000	XLON	07002070000085173-E0MpZkGRsxJM20250425
25-Apr-2025 09:58:00	277	428.8000	XLON	05002050000087142-E0MpZkGRsys20250425
25-Apr-2025 10:01:08	261	428.7000	XLON	07002070000088855-E0MpZkGRt1lk20250425
25-Apr-2025 10:02:29	272	428.6000	BATE	08492084900069048-20000JJ120250425
25-Apr-2025 10:10:51	274	428.8000	XLON	05002050000092646-E0MpZkGRt9Ur20250425
25-Apr-2025 10:10:52	250	428.6000	BATE	06242062400073264-20000KDR20250425
25-Apr-2025 10:12:46	292	427.9000	XLON	05002050000095719-E0MpZkGRtB5D20250425
25-Apr-2025 10:12:46	249	428.0000	BATE	06242062400075936-20000KKR20250425
25-Apr-2025 10:17:44	258	427.4000	XLON	07002070000097791-E0MpZkGRtG3h20250425
25-Apr-2025 10:19:46	249	427.4000	BATE	08492084900079076-20000LCP20250425
25-Apr-2025 10:19:52	249	427.3000	XLON	07002070000100609-E0MpZkGRtIEH20250425
25-Apr-2025 10:22:18	262	427.6000	XLON	05002050000102089-E0MpZkGRtKM620250425
25-Apr-2025 10:30:21	250	429.7000	BATE	06242062400085317-20000MC020250425
25-Apr-2025 10:30:54	249	429.6000	XLON	07002070000105941-E0MpZkGRtQwl20250425
25-Apr-2025 10:32:59	265	429.2000	XLON	05002050000106682-F0MnZkGRtTNe20250425

25-Apr-2025 10:34:43	256	429.5000	XLON	07002070000108598-E0MpZkGRtUUR20250425
25-Apr-2025 10:35:31	249	429.3000	BATE	08492084900086226-20000MSZ20250425
25-Apr-2025 10:39:23	272	428.8000	BATE	06242062400089034-20000N4P20250425
25-Apr-2025 10:39:23	260	428.7000	XLON	07002070000110219-E0MpZkGRtY3u20250425
25-Apr-2025 10:44:56	250	428.0000	XLON	05002050000113351-E0MpZkGRtcoY20250425
25-Apr-2025 10:56:35	250	428.8000	BATE	08492084900096052-20000OV520250425
25-Apr-2025 10:56:35	266	428.9000	XLON	07002070000118723-E0MpZkGRtmeN20250425
25-Apr-2025 10:56:36	250	428.7000	XLON	05002050000117835-E0MpZkGRtmjc20250425
25-Apr-2025 11:01:27	256	428.2000	BATE	08492084900097750-20000PBD20250425
25-Apr-2025 11:01:27	256	428.3000	XLON	07002070000119597-E0MpZkGRtr3n20250425
25-Apr-2025 11:10:00	264	428.8000	XLON	05002050000125268-E0MpZkGRtxsy20250425
25-Apr-2025 11:10:05	269	428.5000	BATE	08492084900102844-20000Q2720250425
25-Apr-2025 11:13:24	249	429.4000	BATE	08492084900106266-20000QBT20250425
25-Apr-2025 11:17:29	265	431.1000	XLON	07002070000128800-E0MpZkGRu6Db20250425
25-Apr-2025 11:17:30	274	430.8000	XLON	05002050000128731-E0MpZkGRu6YP20250425
25-Apr-2025 11:17:32	250	430.8000	BATE	08492084900108900-20000REX20250425
25-Apr-2025 11:17:53	283	430.8000	XLON	07002070000130043-E0MpZkGRu9mt20250425
25-Apr-2025 11:19:26	260	430.8000	XLON	05002050000133429-E0MpZkGRuDRE20250425
25-Apr-2025 11:20:04	265	430.1000	BATE	06242062400113082-20000S3N20250425
25-Apr-2025 11:23:34	265	430.7000	XLON	05002050000138705-E0MpZkGRuJOP20250425
25-Apr-2025 11:35:41	262	429.8000	XLON	05002050000143650-E0MpZkGRuSq20250425
25-Apr-2025 11:35:41	249	429.7000	BATE	08492084900116126-20000TIG20250425
25-Apr-2025 11:38:28	249	429.5000	XLON	07002070000155124-E0MpZkGRuWPU20250425
25-Apr-2025 11:38:37	249	429.2000	BATE	08492084900122543-20000TWD20250425
25-Apr-2025 11:40:04	256	429.1000	XLON	07002070000156335-E0MpZkGRuXpK20250425
25-Apr-2025 11:40:04	263	429.1000	BATE	06242062400127382-20000TZ920250425
25-Apr-2025 11:45:25	270	428.2000	XLON	07002070000158696-E0MpZkGRucT220250425
25-Apr-2025 11:49:31	271	427.9000	BATE	06242062400132743-20000UVA20250425
25-Apr-2025 11:49:31	256	428.0000	XLON	07002070000162230-E0MpZkGRugQV20250425
25-Apr-2025 11:58:22	200	428.8000	XLON	07002070000170477-E0MpZkGRuoa620250425
25-Apr-2025 11:58:22	50	428.8000	XLON	07002070000170477-E0MpZkGRuoaA20250425
25-Apr-2025 11:58:22	249	429.0000	BATE	08492084900137335-20000VX020250425
25-Apr-2025 12:03:11	261	428.4000	BATE	06242062400142864-20000WVQ20250425
25-Apr-2025 12:03:11	250	428.5000	XLON	05002050000174578-E0MpZkGRuMt20250425
25-Apr-2025 12:07:40	262	428.1000	XLON	05002050000176507-E0MpZkGRuztH20250425
25-Apr-2025 12:10:08	145	428.9000	BATE	06242062400147283-20000XJR20250425
25-Apr-2025 12:10:08	118	428.9000	BATE	06242062400147283-20000XJS20250425
25-Apr-2025 12:11:38	263	428.7000	XLON	05002050000179918-E0MpZkGRv33n20250425
25-Apr-2025 12:14:16	258	428.7000	XLON	07002070000182677-E0MpZkGRv4WI20250425
25-Apr-2025 12:18:00	255	429.0000	XLON	05002050000184595-

				E0MpZkGRv7lb20250425
25-Apr-2025 12:18:59	260	429.0000	BATE	08492084900148219-20000Y9X20250425
25-Apr-2025 12:26:29	139	428.9000	XLON	07002070000187189-E0MpZkGRvDjI20250425
25-Apr-2025 12:26:29	124	428.9000	XLON	07002070000187189-E0MpZkGRvDjG20250425
25-Apr-2025 12:26:40	269	428.8000	BATE	06242062400153838-20000YTQ20250425
25-Apr-2025 12:28:20	249	428.2000	XLON	07002070000190867-E0MpZkGRvEpA20250425
25-Apr-2025 12:30:09	269	427.6000	XLON	07002070000192253-E0MpZkGRvGQT20250425
25-Apr-2025 12:36:39	261	427.5000	BATE	06242062400158246-20000ZJX20250425
25-Apr-2025 12:36:39	255	427.4000	XLON	07002070000195565-E0MpZkGRvKPM20250425
25-Apr-2025 12:40:10	259	426.9000	BATE	06242062400161126-20000ZTL20250425
25-Apr-2025 12:44:25	257	427.0000	XLON	05002050000200773-E0MpZkGRvOpe20250425
25-Apr-2025 12:48:19	254	426.9000	XLON	05002050000204037-E0MpZkGRvQzB20250425
25-Apr-2025 12:48:19	262	426.9000	BATE	08492084900162148-200010DK20250425
25-Apr-2025 12:56:08	257	426.6000	XLON	07002070000209403-E0MpZkGRvW7U20250425
25-Apr-2025 12:58:08	254	426.2000	BATE	08492084900165675-2000114M20250425
25-Apr-2025 12:58:08	253	426.1000	XLON	07002070000211810-E0MpZkGRvXh720250425
25-Apr-2025 13:04:51	250	426.0000	XLON	07002070000213976-E0MpZkGRvcsx20250425
25-Apr-2025 13:05:01	266	425.7000	BATE	06242062400171075-200011Q420250425
25-Apr-2025 13:10:59	250	426.4000	XLON	05002050000220497-E0MpZkGRvh0c20250425
25-Apr-2025 13:10:59	266	426.3000	BATE	08492084900172996-2000128920250425
25-Apr-2025 13:16:44	249	426.4000	XLON	05002050000224581-E0MpZkGRvkyA20250425
25-Apr-2025 13:16:44	249	426.6000	BATE	06242062400178698-200012P920250425
25-Apr-2025 13:19:51	249	426.2000	XLON	05002050000226710-E0MpZkGRvngw20250425
25-Apr-2025 13:20:26	269	425.9000	BATE	06242062400180771-2000131S20250425
25-Apr-2025 13:22:07	249	425.7000	XLON	07002070000228958-E0MpZkGRvFr20250425
25-Apr-2025 13:23:04	251	425.3000	XLON	05002050000229821-E0MpZkGRvpy920250425
25-Apr-2025 13:25:17	260	424.6000	XLON	07002070000233232-E0MpZkGRwIU20250425
25-Apr-2025 13:30:07	259	424.2000	XLON	07002070000237772-E0MpZkGRvYfV20250425
25-Apr-2025 13:30:07	10	424.2000	XLON	07002070000237772-E0MpZkGRvYfY20250425
25-Apr-2025 13:30:16	250	424.1000	BATE	08492084900183076-200014I920250425
25-Apr-2025 13:34:24	273	425.6000	XLON	07002070000239687-E0MpZkGRw1jC20250425
25-Apr-2025 13:34:24	254	425.5000	BATE	08492084900185466-200014UI20250425
25-Apr-2025 13:42:20	250	424.7000	XLON	05002050000245070-E0MpZkGRw88020250425
25-Apr-2025 13:42:20	250	424.7000	BATE	06242062400192175-200015LT20250425
25-Apr-2025 13:47:23	250	425.1000	XLON	05002050000247985-E0MpZkGRwBO120250425
25-Apr-2025 13:47:23	272	425.1000	BATE	06242062400194038-2000165Q20250425
25-Apr-2025 13:51:45	249	426.0000	BATE	08492084900193839-200016MS20250425
25-Apr-2025 13:52:19	274	426.1000	XLON	05002050000253030-E0MpZkGRwEx120250425
25-Apr-2025 13:55:09	251	428.3000	XLON	05002050000254444-E0MpZkGRwHJb20250425
25-Apr-2025 13:56:24	268	427.2000	XLON	07002070000255451-E0MpZkGRwJw20250425

25-Apr-2025 13:58:57	249	427.1000	XLON	07002070000256437-E0MpZkGRwJo320250425
25-Apr-2025 14:00:28	250	426.7000	BATE	08492084900196432-200017J420250425
25-Apr-2025 14:02:06	260	426.8000	XLON	07002070000260253-E0MpZkGRwMvE20250425
25-Apr-2025 14:02:51	253	426.4000	BATE	08492084900198550-200017YG20250425
25-Apr-2025 14:05:17	271	426.7000	XLON	05002050000263714-E0MpZkGRwSkG20250425
25-Apr-2025 14:09:54	250	425.5000	XLON	05002050000268711-E0MpZkGRwZ4020250425
25-Apr-2025 14:09:55	255	425.3000	BATE	06242062400207949-200019FV20250425
25-Apr-2025 14:14:00	258	425.1000	XLON	07002070000271711-E0MpZkGRwctB20250425
25-Apr-2025 14:14:01	263	424.9000	BATE	06242062400210482-200019VU20250425
25-Apr-2025 14:28:58	250	425.7000	XLON	05002050000280439-E0MpZkGRwr5320250425
25-Apr-2025 14:28:59	249	425.5000	BATE	06242062400216575-20001BEH20250425
25-Apr-2025 14:28:59	249	425.5000	XLON	05002050000278517-E0MpZkGRwr6d20250425
25-Apr-2025 14:30:22	288	425.5000	XLON	05002050000284160-E0MpZkGRwuFn20250425
25-Apr-2025 14:34:29	534	426.3000	XLON	07002070000292254-E0MpZkGRx2VW20250425
25-Apr-2025 14:35:21	267	426.9000	XLON	05002050000292911-E0MpZkGRx42Z20250425
25-Apr-2025 14:38:14	303	427.7000	XLON	07002070000297947-E0MpZkGRx8sm20250425
25-Apr-2025 14:39:40	464	427.9000	BATE	06242062400230805-20001DXS20250425
25-Apr-2025 14:40:40	249	427.7000	XLON	07002070000300860-E0MpZkGRxCfB20250425
25-Apr-2025 14:40:40	261	427.6000	BATE	06242062400229611-20001E5U20250425
25-Apr-2025 14:40:45	295	427.5000	XLON	07002070000299695-E0MpZkGRxCJo20250425
25-Apr-2025 14:41:07	349	427.1000	XLON	05002050000302120-E0MpZkGRxCyU20250425
25-Apr-2025 14:41:28	263	427.8000	BATE	08492084900228176-20001EA020250425
25-Apr-2025 14:43:04	8	426.9000	XLON	05002050000304301-E0MpZkGRxGcd20250425
25-Apr-2025 14:43:04	241	426.9000	XLON	05002050000304301-E0MpZkGRxGck20250425
25-Apr-2025 14:44:22	299	427.0000	XLON	07002070000306583-E0MpZkGRxlpv20250425
25-Apr-2025 14:44:23	324	426.8000	BATE	06242062400234005-20001ES620250425
25-Apr-2025 14:46:21	374	427.2000	XLON	05002050000308642-E0MpZkGRxMD120250425
25-Apr-2025 14:46:29	249	426.9000	BATE	08492084900231439-20001F9120250425
25-Apr-2025 14:48:51	250	427.5000	XLON	05002050000312132-E0MpZkGRxQjX20250425
25-Apr-2025 14:49:13	249	427.3000	BATE	08492084900234689-20001FUU20250425
25-Apr-2025 14:50:13	249	426.9000	XLON	05002050000312689-E0MpZkGRxShF20250425
25-Apr-2025 14:51:05	273	426.9000	BATE	06242062400241199-20001G8U20250425
25-Apr-2025 14:51:05	250	427.0000	XLON	07002070000315707-E0MpZkGRxTuW20250425
25-Apr-2025 14:51:39	250	426.4000	BATE	06242062400239793-20001GFA20250425
25-Apr-2025 14:53:31	273	426.6000	XLON	05002050000319318-E0MpZkGRxYZI20250425
25-Apr-2025 14:54:36	249	426.8000	XLON	05002050000320843-E0MpZkGRxaMy20250425
25-Apr-2025 14:58:04	274	426.8000	XLON	07002070000322632-E0MpZkGRxf4F20250425
25-Apr-2025 14:59:28	250	426.4000	BATE	08492084900239487-20001HX120250425
25-Apr-2025 14:59:28	274	426.4000	XLON	07002070000326527-E0MpZkGRxggK20250425
25-Apr-2025 15:02:00	274	426.5000	BATE	08492084900246540-20001G20250425

25-Apr-2025 15:02:00	336	426.7000	XLON	20001HQ3Z0Z3U4Z3 07002070000330805- E0MpZkGRxnFH20250425
25-Apr-2025 15:07:01	274	427.2000	XLON	05002050000340225- E0MpZkGRxunT20250425
25-Apr-2025 15:07:01	250	427.0000	XLON	05002050000339500- E0MpZkGRxuoX20250425
25-Apr-2025 15:09:47	324	427.0000	XLON	05002050000341831- E0MpZkGRxygg20250425
25-Apr-2025 15:11:43	284	426.8000	XLON	05002050000345101- E0MpZkGRy1Pb20250425
25-Apr-2025 15:11:43	264	426.8000	BATE	08492084900249734- 20001KN620250425
25-Apr-2025 15:11:59	35	426.8000	BATE	08492084900249734- 20001KPI20250425
25-Apr-2025 15:14:13	303	426.9000	BATE	06242062400261568- 20001L3D20250425
25-Apr-2025 15:19:46	355	426.9000	BATE	08492084900261303- 20001M3W20250425
25-Apr-2025 15:20:15	274	426.8000	XLON	07002070000346905- E0MpZkGRyCWE20250425
25-Apr-2025 15:20:15	278	426.6000	XLON	05002050000346553- E0MpZkGRyCXG20250425
25-Apr-2025 15:20:15	385	426.8000	BATE	08492084900261281- 20001M6G20250425
25-Apr-2025 15:21:58	299	426.5000	XLON	07002070000355111- E0MpZkGRyFN620250425
25-Apr-2025 15:22:12	249	426.3000	BATE	08492084900263821- 20001MQF20250425
25-Apr-2025 15:22:40	178	425.8000	BATE	06242062400267800- 20001MW320250425
25-Apr-2025 15:22:40	133	425.8000	BATE	06242062400267800- 20001MW220250425
25-Apr-2025 15:25:04	249	426.0000	XLON	07002070000360314- E0MpZkGRyLXD20250425
25-Apr-2025 15:25:04	250	426.1000	BATE	06242062400271988- 20001NIW20250425
25-Apr-2025 15:25:04	299	426.3000	XLON	05002050000360195- E0MpZkGRyLUw20250425
25-Apr-2025 15:27:12	174	425.5000	XLON	05002050000361350- E0MpZkGRyOd320250425
25-Apr-2025 15:27:12	100	425.5000	XLON	05002050000361350- E0MpZkGRyOdS20250425
25-Apr-2025 15:30:01	250	425.5000	BATE	08492084900270572- 20001OHV20250425
25-Apr-2025 15:30:01	292	425.3000	XLON	05002050000362806- E0MpZkGRySmf20250425
25-Apr-2025 15:30:01	349	425.5000	XLON	07002070000363074- E0MpZkGRySls20250425
25-Apr-2025 15:32:05	374	425.5000	XLON	07002070000366683- E0MpZkGRyWJ820250425
25-Apr-2025 15:38:02	249	425.9000	XLON	07002070000372835- E0MpZkGRyedR20250425
25-Apr-2025 15:38:05	4	425.7000	BATE	06242062400282722- 20001QI820250425
25-Apr-2025 15:38:11	345	425.7000	BATE	06242062400282722- 20001QJC20250425
25-Apr-2025 15:41:31	273	425.3000	XLON	05002050000376260- E0MpZkGRyj0d20250425
25-Apr-2025 15:44:45	274	426.9000	XLON	05002050000379283- E0MpZkGRymZu20250425
25-Apr-2025 15:44:54	6	427.0000	BATE	06242062400288732- 20001RUE20250425
25-Apr-2025 15:46:06	337	426.9000	BATE	06242062400289787- 20001S3O20250425
25-Apr-2025 15:46:41	59	426.7000	XLON	05002050000380538- E0MpZkGRyozp20250425
25-Apr-2025 15:46:41	223	426.7000	XLON	05002050000380538- E0MpZkGRyozk20250425
25-Apr-2025 15:46:41	440	426.6000	BATE	06242062400288152- 20001S9F20250425
25-Apr-2025 15:46:41	357	426.8000	BATE	08492084900283833- 20001S9420250425
25-Apr-2025 15:49:28	324	426.7000	BATE	06242062400292282- 20001SUB20250425
25-Apr-2025 15:50:21	253	426.6000	XLON	07002070000382908- E0MpZkGRyuDd20250425
25-Apr-2025 15:50:45	4	426.4000	XLON	05002050000382926- E0MpZkGRyupr20250425
25-Apr-2025 15:50:45	266	426.4000	XLON	05002050000382926-

25-Apr-2025 15:55:12	410	426.9000	XLON	E0MpZkGRyupv20250425-07002070000388259-E0MpZkGRyzsF20250425
25-Apr-2025 15:57:02	282	427.5000	XLON	05002050000389287-E0MpZkGRz3A720250425
25-Apr-2025 15:57:02	394	427.8000	XLON	07002070000389330-E0MpZkGRz37t20250425
25-Apr-2025 15:57:02	250	427.6000	BATE	08492084900293906-20001ULH20250425
25-Apr-2025 15:57:03	284	427.3000	BATE	08492084900293655-20001ULV20250425
25-Apr-2025 15:58:33	249	426.9000	XLON	07002070000391183-E0MpZkGRz56A20250425
25-Apr-2025 16:00:32	299	426.9000	XLON	05002050000392947-E0MpZkGRz8Bj20250425
25-Apr-2025 16:03:37	250	427.5000	XLON	05002050000396612-E0MpZkGRzC2N20250425
25-Apr-2025 16:05:22	477	427.3000	BATE	08492084900301379-20001WT920250425
25-Apr-2025 16:05:22	350	427.4000	BATE	06242062400306498-20001WT720250425
25-Apr-2025 16:05:22	250	427.3000	XLON	07002070000398033-E0MpZkGRzEY520250425
25-Apr-2025 16:09:40	507	427.8000	XLON	05002050000400990-E0MpZkGRzJzW20250425
25-Apr-2025 16:11:10	435	428.3000	XLON	05002050000402363-E0MpZkGRzLmu20250425
25-Apr-2025 16:13:01	274	428.2000	XLON	07002070000402327-E0MpZkGRzO4w20250425
25-Apr-2025 16:13:17	342	428.2000	BATE	08492084900309680-20001Z1I20250425
25-Apr-2025 16:14:26	410	428.1000	BATE	06242062400314166-20001ZF020250425
25-Apr-2025 16:15:41	293	428.2000	XLON	05002050000405003-E0MpZkGRzRk320250425
25-Apr-2025 16:15:42	46	428.0000	XLON	07002070000402295-E0MpZkGRzRID20250425
25-Apr-2025 16:15:42	327	428.0000	XLON	07002070000402295-E0MpZkGRzRIF20250425
25-Apr-2025 16:15:52	249	427.9000	BATE	06242062400311904-20001ZYD20250425
25-Apr-2025 16:17:16	231	427.7000	XLON	05002050000405683-E0MpZkGRzTwU20250425
25-Apr-2025 16:17:16	93	427.7000	XLON	05002050000405683-E0MpZkGRzTwW20250425
25-Apr-2025 16:17:43	305	427.5000	BATE	08492084900310803-200020LI20250425
25-Apr-2025 16:20:54	332	427.9000	XLON	05002050000406944-E0MpZkGRzYYe20250425
25-Apr-2025 16:21:00	423	427.8000	XLON	07002070000406965-E0MpZkGRzYe220250425
25-Apr-2025 16:23:36	266	428.8000	BATE	06242062400325376-200022SN20250425
25-Apr-2025 16:23:36	116	428.8000	BATE	06242062400325376-200022SO20250425
25-Apr-2025 16:23:36	58	428.8000	BATE	06242062400325376-200022SP20250425
25-Apr-2025 16:24:08	390	428.9000	XLON	07002070000407761-E0MpZkGRzcu620250425
25-Apr-2025 16:24:08	323	429.0000	BATE	08492084900321222-2000231720250425
25-Apr-2025 16:24:08	338	429.1000	XLON	05002050000407704-E0MpZkGRzcrt20250425
25-Apr-2025 16:24:40	374	428.9000	XLON	07002070000407909-E0MpZkGRzda120250425
25-Apr-2025 16:24:40	250	429.1000	XLON	05002050000407888-E0MpZkGRzdXx20250425
25-Apr-2025 16:24:40	324	429.0000	XLON	05002050000407849-E0MpZkGRzdZC20250425
25-Apr-2025 16:24:41	358	428.8000	BATE	08492084900321875-200023AZ20250425
25-Apr-2025 16:24:41	266	428.9000	BATE	06242062400326891-200023AX20250425
25-Apr-2025 16:26:30	150	428.7000	XLON	05002050000408396-E0MpZkGRzglg20250425
25-Apr-2025 16:26:30	35	428.7000	XLON	05002050000408396-E0MpZkGRzgli20250425
25-Apr-2025 16:26:32	374	428.5000	BATE	08492084900323762-200024ID20250425

25-Apr-2025 16:28:10	285	428.5000	BATE	06242062400330212- 200025A420250425
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