

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:	29 April 2025
Number of ordinary shares purchased	69,000
Lowest price per share:	424.9000
Highest price per share:	443.4000
Weighted average price per day:	432.6256

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 36,684,004 ordinary shares held in treasury and 1,274,791,317 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:	29 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	432.6527	41,400	425.1000	442.7000
BATS Europe	432.5849	27,600	424.9000	443.4000

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
29-Apr-2025 08:02:24	267	440.5000	XLON	07002070000003939-E0MsTaC9w9PF20250429
29-Apr-2025 08:02:24	356	440.5000	XLON	05002050000003907-E0MsTaC9w9PD20250429
29-Apr-2025 08:02:32	255	439.6000	BATE	06242062400001444-2000064T20250429
29-Apr-2025 08:08:13	254	443.4000	BATE	08492084900003776-

				200006WY20250429
29-Apr-2025 08:09:21	41	442.7000	XLON	07002070000005291-E0MsTaC9wQv020250429
29-Apr-2025 08:09:21	291	442.7000	XLON	05002050000005242-E0MsTaC9wQv220250429
29-Apr-2025 08:09:21	238	442.7000	XLON	07002070000005291-E0MsTaC9wQuu20250429
29-Apr-2025 08:09:56	255	442.3000	BATE	06242062400004750-2000076220250429
29-Apr-2025 08:12:40	180	442.1000	XLON	07002070000006158-E0MsTaC9wa3E20250429
29-Apr-2025 08:12:40	279	442.1000	XLON	05002050000006129-E0MsTaC9wa3G20250429
29-Apr-2025 08:12:40	100	442.1000	XLON	07002070000006158-E0MsTaC9wa3A20250429
29-Apr-2025 08:15:14	264	440.8000	XLON	07002070000006518-E0MsTaC9wfiNo20250429
29-Apr-2025 08:15:14	305	441.1000	XLON	05002050000006213-E0MsTaC9wfiMI20250429
29-Apr-2025 08:15:14	254	440.9000	BATE	08492084900005401-200007S420250429
29-Apr-2025 08:15:14	255	441.2000	BATE	06242062400005798-200007S220250429
29-Apr-2025 08:16:15	305	440.8000	BATE	08492084900007186-200007X120250429
29-Apr-2025 08:16:31	276	440.3000	XLON	05002050000008131-E0MsTaC9whYG20250429
29-Apr-2025 08:30:03	262	440.6000	XLON	07002070000021506-E0MsTaC9x2of20250429
29-Apr-2025 08:30:03	262	440.7000	XLON	05002050000021487-E0MsTaC9x2oV20250429
29-Apr-2025 08:30:03	267	440.5000	BATE	06242062400015450-200009E220250429
29-Apr-2025 08:33:16	279	441.3000	XLON	05002050000026288-E0MsTaC9x7Q320250429
29-Apr-2025 08:33:16	255	441.2000	XLON	07002070000026355-E0MsTaC9x7QW20250429
29-Apr-2025 08:33:26	255	441.1000	BATE	06242062400017935-200009S320250429
29-Apr-2025 08:33:30	363	440.6000	BATE	06242062400017904-200009SS20250429
29-Apr-2025 08:39:36	289	440.5000	BATE	08492084900019348-20000AFS20250429
29-Apr-2025 08:40:03	331	440.3000	XLON	07002070000028992-E0MsTaC9xH0h20250429
29-Apr-2025 08:46:40	262	441.5000	BATE	08492084900025956-20000B6820250429
29-Apr-2025 08:55:00	430	441.5000	XLON	07002070000045527-E0MsTaC9xaVp20250429
29-Apr-2025 08:55:00	278	441.5000	BATE	08492084900028863-20000C0P20250429
29-Apr-2025 08:56:30	399	441.4000	XLON	07002070000045186-E0MsTaC9xc7b20250429
29-Apr-2025 08:56:30	278	441.2000	XLON	07002070000042639-E0MsTaC9xc8h20250429
29-Apr-2025 08:56:55	297	441.1000	BATE	08492084900031372-20000C6Z20250429
29-Apr-2025 09:01:03	279	440.9000	XLON	07002070000048272-E0MsTaC9xgxl20250429
29-Apr-2025 09:02:07	280	440.6000	BATE	06242062400033286-20000CR420250429
29-Apr-2025 09:02:16	381	440.4000	XLON	05002050000047627-E0MsTaC9xiFS20250429
29-Apr-2025 09:04:23	279	439.8000	BATE	06242062400036694-20000CZK20250429
29-Apr-2025 09:04:23	279	439.8000	XLON	07002070000054212-E0MsTaC9xkTD20250429
29-Apr-2025 09:04:58	321	439.4000	XLON	07002070000055822-E0MsTaC9xlCh20250429
29-Apr-2025 09:06:56	273	439.0000	XLON	07002070000057473-E0MsTaC9xnft20250429
29-Apr-2025 09:08:59	261	438.7000	BATE	06242062400038769-20000DKT20250429
29-Apr-2025 09:11:28	279	438.3000	BATE	08492084900039844-20000DX320250429
29-Apr-2025 09:12:17	276	437.9000	XLON	07002070000060246-E0MsTaC9xu0F20250429
29-Apr-2025 09:14:36	52	437.6000	XLON	05002050000063361-E0MsTaC9xx0M20250429

29-Apr-2025 09:14:36	217	437.6000	XLON	0500205000063361-E0MsTaC9xx0F20250429
29-Apr-2025 09:19:38	274	437.3000	BATE	08492084900045097-20000ERK20250429
29-Apr-2025 09:19:38	254	437.5000	XLON	05002050000069252-E0MsTaC9y39O20250429
29-Apr-2025 09:24:13	252	436.4000	BATE	06242062400047473-20000F7Q20250429
29-Apr-2025 09:24:13	18	436.4000	BATE	06242062400047473-20000F7R20250429
29-Apr-2025 09:24:13	255	436.6000	XLON	05002050000071590-E0MsTaC9y8Au20250429
29-Apr-2025 09:38:36	259	436.3000	BATE	06242062400053833-20000GNT20250429
29-Apr-2025 09:38:36	277	436.2000	XLON	05002050000077448-E0MsTaC9yNp720250429
29-Apr-2025 09:42:46	331	436.1000	XLON	07002070000085557-E0MsTaC9yRdY20250429
29-Apr-2025 09:50:35	254	436.5000	XLON	07002070000091613-E0MsTaC9yXmC20250429
29-Apr-2025 09:50:36	24	436.4000	BATE	06242062400062356-20000HQQ20250429
29-Apr-2025 09:50:36	280	436.4000	BATE	06242062400062356-20000HQR20250429
29-Apr-2025 09:55:07	331	436.5000	XLON	05002050000095167-E0MsTaC9ybWp20250429
29-Apr-2025 09:59:51	279	436.3000	XLON	07002070000097181-E0MsTaC9yegb20250429
29-Apr-2025 09:59:53	238	436.0000	BATE	06242062400063599-20000IG720250429
29-Apr-2025 09:59:53	92	436.0000	BATE	06242062400063599-20000IGA20250429
29-Apr-2025 10:00:02	254	435.9000	BATE	08492084900065398-20000IGJ20250429
29-Apr-2025 10:00:19	298	435.4000	XLON	07002070000100081-E0MsTaC9yfJO20250429
29-Apr-2025 10:09:05	260	435.2000	XLON	05002050000103408-E0MsTaC9ym7u20250429
29-Apr-2025 10:13:56	274	435.9000	XLON	05002050000112498-E0MsTaC9ypsA20250429
29-Apr-2025 10:15:58	254	435.6000	BATE	08492084900075081-20000K0N20250429
29-Apr-2025 10:16:01	305	435.5000	XLON	05002050000112815-E0MsTaC9yrVm20250429
29-Apr-2025 10:16:24	298	435.1000	XLON	07002070000112598-E0MsTaC9ys7i20250429
29-Apr-2025 10:21:45	50	435.5000	BATE	06242062400079868-20000KKU20250429
29-Apr-2025 10:21:45	264	435.6000	XLON	07002070000117623-E0MsTaC9yx0R20250429
29-Apr-2025 10:22:10	225	435.5000	BATE	06242062400079868-20000KMZ20250429
29-Apr-2025 10:29:00	280	435.5000	XLON	07002070000122887-E0MsTaC9z29L20250429
29-Apr-2025 10:31:05	280	435.4000	XLON	07002070000124828-E0MsTaC9z42t20250429
29-Apr-2025 10:46:49	330	436.4000	XLON	07002070000135555-E0MsTaC9zEc020250429
29-Apr-2025 10:49:08	255	436.6000	XLON	07002070000137606-E0MsTaC9zGXE20250429
29-Apr-2025 10:49:08	251	436.5000	BATE	06242062400094384-20000MZ420250429
29-Apr-2025 10:49:08	16	436.5000	BATE	06242062400094384-20000MZ520250429
29-Apr-2025 10:49:08	76	436.5000	BATE	06242062400094384-20000MZ620250429
29-Apr-2025 10:49:08	279	436.4000	XLON	07002070000137155-E0MsTaC9zGYa20250429
29-Apr-2025 10:51:25	330	436.7000	XLON	05002050000139403-E0MsTaC9zIQj20250429
29-Apr-2025 10:52:08	280	436.2000	BATE	08492084900091523-20000NBU20250429
29-Apr-2025 10:54:55	254	435.8000	XLON	07002070000141199-E0MsTaC9zLSt20250429
29-Apr-2025 10:59:24	255	436.4000	XLON	05002050000142263-E0MsTaC9zQ5v20250429
29-Apr-2025 11:00:27	305	436.3000	BATE	06242062400098244-20000O5A20250429
29-Apr-2025 11:01:56	269	436.4000	XLON	05002050000145432-E0MsTaC9zSem20250429

29-Apr-2025 11:09:51	346	436.5000	BATE	08492084900102305-20000PDP20250429
29-Apr-2025 11:09:53	263	436.4000	XLON	05002050000149007-E0MsTaC9zZMx20250429
29-Apr-2025 11:16:48	254	436.4000	XLON	07002070000152873-E0MsTaC9zezT20250429
29-Apr-2025 11:17:49	254	436.2000	BATE	06242062400106775-20000QAF20250429
29-Apr-2025 11:17:50	255	436.0000	XLON	05002050000155904-E0MsTaC9zfcR20250429
29-Apr-2025 11:26:17	259	436.2000	BATE	06242062400110202-20000R4Q20250429
29-Apr-2025 11:26:17	255	436.2000	XLON	07002070000157418-E0MsTaC9zlmU20250429
29-Apr-2025 11:27:05	273	435.8000	BATE	06242062400106776-20000R7Q20250429
29-Apr-2025 11:32:28	302	435.4000	XLON	07002070000162681-E0MsTaC9zq6220250429
29-Apr-2025 11:33:16	279	435.3000	BATE	06242062400113294-20000RYG20250429
29-Apr-2025 11:33:30	254	435.0000	XLON	05002050000164696-E0MsTaC9zrVE20250429
29-Apr-2025 11:34:33	35	434.6000	XLON	05002050000167519-E0MsTaC9zspN20250429
29-Apr-2025 11:34:33	236	434.6000	XLON	05002050000167519-E0MsTaC9zspG20250429
29-Apr-2025 11:37:53	273	434.4000	BATE	08492084900115416-20000SFP20250429
29-Apr-2025 11:38:06	276	434.2000	XLON	05002050000170423-E0MsTaC9zw6h20250429
29-Apr-2025 11:43:51	258	433.7000	XLON	07002070000173862-E0MsTaCA00SP20250429
29-Apr-2025 11:43:53	283	433.5000	BATE	08492084900116770-20000SZX20250429
29-Apr-2025 11:48:19	254	433.0000	BATE	06242062400122147-20000THO20250429
29-Apr-2025 11:48:19	259	432.9000	XLON	05002050000176921-E0MsTaCA04Eq20250429
29-Apr-2025 11:48:20	202	432.6000	BATE	06242062400122079-20000TJG20250429
29-Apr-2025 11:48:20	68	432.6000	BATE	06242062400122079-20000TJF20250429
29-Apr-2025 11:54:33	256	431.7000	XLON	07002070000182199-E0MsTaCA0AcP20250429
29-Apr-2025 11:54:49	126	431.6000	BATE	08492084900123053-20000U7120250429
29-Apr-2025 11:58:48	150	431.6000	BATE	08492084900123053-20000UGX20250429
29-Apr-2025 12:00:03	262	432.0000	XLON	07002070000187072-E0MsTaCA0Esa20250429
29-Apr-2025 12:02:16	302	431.9000	BATE	08492084900127991-20000UZH20250429
29-Apr-2025 12:03:13	270	431.5000	XLON	05002050000190024-E0MsTaCA0l6n20250429
29-Apr-2025 12:09:47	266	432.0000	XLON	07002070000194854-E0MsTaCA0NFj20250429
29-Apr-2025 12:10:22	255	431.8000	BATE	08492084900131341-20000VR720250429
29-Apr-2025 12:14:12	254	431.3000	XLON	05002050000196709-E0MsTaCA0Pxx20250429
29-Apr-2025 12:15:22	268	430.9000	BATE	08492084900132672-20000W5920250429
29-Apr-2025 12:17:50	264	431.3000	XLON	05002050000199954-E0MsTaCA0SkC20250429
29-Apr-2025 12:19:30	255	431.4000	BATE	06242062400137853-20000WK220250429
29-Apr-2025 12:24:06	254	430.3000	XLON	07002070000203142-E0MsTaCA0XLZ20250429
29-Apr-2025 12:33:26	260	430.5000	XLON	05002050000207745-E0MsTaCA0eMW20250429
29-Apr-2025 12:38:10	273	430.5000	XLON	07002070000212687-E0MsTaCA0iC520250429
29-Apr-2025 12:43:47	254	430.7000	XLON	05002050000215614-E0MsTaCA0mb620250429
29-Apr-2025 12:43:47	259	430.7000	BATE	08492084900145060-20000YPQ20250429
29-Apr-2025 12:51:05	255	431.0000	XLON	05002050000220976-E0MsTaCA0sXp20250429
29-Apr-2025 12:57:31	254	431.7000	XLON	07002070000226606-

				E0MsTaCA0xfq20250429
29-Apr-2025 13:00:03	280	431.5000	BATE	06242062400154565-2000105O20250429
29-Apr-2025 13:04:50	255	431.7000	XLON	07002070000231307-E0MsTaCA14AO20250429
29-Apr-2025 13:04:50	275	431.7000	BATE	06242062400157394-200010KC20250429
29-Apr-2025 13:07:05	254	432.2000	XLON	05002050000233492-E0MsTaCA165B20250429
29-Apr-2025 13:07:06	381	431.8000	BATE	08492084900155363-200010R720250429
29-Apr-2025 13:08:27	280	431.7000	XLON	07002070000235396-E0MsTaCA17QV20250429
29-Apr-2025 13:11:00	264	431.8000	XLON	07002070000236463-E0MsTaCA19ac20250429
29-Apr-2025 13:11:45	255	431.6000	BATE	06242062400159850-2000116120250429
29-Apr-2025 13:16:32	254	431.2000	XLON	07002070000238881-E0MsTaCA1Dx020250429
29-Apr-2025 13:16:46	254	431.0000	BATE	06242062400163232-200011MT20250429
29-Apr-2025 13:23:01	254	430.9000	XLON	07002070000242944-E0MsTaCA1Jjq20250429
29-Apr-2025 13:23:02	296	430.7000	BATE	08492084900161144-200012CM20250429
29-Apr-2025 13:25:09	221	430.5000	XLON	07002070000248956-E0MsTaCA1LiO20250429
29-Apr-2025 13:25:09	55	430.5000	XLON	07002070000248956-E0MsTaCA1LiM20250429
29-Apr-2025 13:29:10	271	430.6000	XLON	05002050000250859-E0MsTaCA1Ope20250429
29-Apr-2025 13:30:02	261	430.4000	BATE	06242062400169217-2000136T20250429
29-Apr-2025 13:33:13	278	429.9000	XLON	07002070000259023-E0MsTaCA1Upg20250429
29-Apr-2025 13:36:06	255	429.4000	BATE	08492084900170843-200013XR20250429
29-Apr-2025 13:40:19	255	429.6000	XLON	05002050000262982-E0MsTaCA1bhj20250429
29-Apr-2025 13:40:19	254	429.6000	BATE	08492084900173256-200014CW20250429
29-Apr-2025 13:44:51	254	430.4000	XLON	07002070000268691-E0MsTaCA1gHI20250429
29-Apr-2025 13:47:24	256	430.5000	XLON	07002070000270419-E0MsTaCA1iVQ20250429
29-Apr-2025 13:48:29	257	430.4000	XLON	05002050000273372-E0MsTaCA1k4U20250429
29-Apr-2025 13:48:54	254	430.1000	BATE	06242062400179083-2000159X20250429
29-Apr-2025 13:50:41	255	429.4000	BATE	06242062400184554-200015EH20250429
29-Apr-2025 13:53:29	277	429.3000	XLON	07002070000280018-E0MsTaCA1oqm20250429
29-Apr-2025 13:54:06	266	429.3000	BATE	06242062400185866-200015PC20250429
29-Apr-2025 13:57:19	268	428.7000	XLON	07002070000283026-E0MsTaCA1t7G20250429
29-Apr-2025 14:01:01	255	428.1000	BATE	08492084900186738-200016JE20250429
29-Apr-2025 14:01:57	265	427.8000	XLON	07002070000291334-E0MsTaCA1zKa20250429
29-Apr-2025 14:04:10	257	427.3000	BATE	06242062400193770-2000171420250429
29-Apr-2025 14:07:28	269	427.1000	XLON	07002070000300958-E0MsTaCA28dt20250429
29-Apr-2025 14:10:03	257	427.6000	XLON	05002050000302401-E0MsTaCA2Aw920250429
29-Apr-2025 14:15:58	259	427.9000	XLON	05002050000310606-E0MsTaCA2H7l20250429
29-Apr-2025 14:16:36	254	428.3000	XLON	07002070000311729-E0MsTaCA2HpE20250429
29-Apr-2025 14:19:53	254	428.0000	XLON	07002070000315155-E0MsTaCA2LMu20250429
29-Apr-2025 14:20:11	265	427.8000	BATE	06242062400204089-200018ZT20250429
29-Apr-2025 14:26:33	254	428.4000	XLON	07002070000320421-E0MsTaCA2SxD20250429
29-Apr-2025 14:26:33	280	428.4000	BATE	06242062400209607-200019M520250429

29-Apr-2025 14:28:32	279	428.6000	XLON	07002070000323541-E0MsTaCA2UwG20250429
29-Apr-2025 14:28:32	254	428.6000	BATE	08492084900207088-200019W520250429
29-Apr-2025 14:30:13	305	429.3000	XLON	07002070000327368-E0MsTaCA2Y0920250429
29-Apr-2025 14:33:17	268	429.9000	XLON	05002050000335674-E0MsTaCA2gZm20250429
29-Apr-2025 14:33:17	264	429.7000	XLON	07002070000335152-E0MsTaCA2gbG20250429
29-Apr-2025 14:35:01	279	429.3000	BATE	08492084900212163-20001BTB20250429
29-Apr-2025 14:35:01	254	429.4000	XLON	05002050000340680-E0MsTaCA2kBs20250429
29-Apr-2025 14:38:03	255	429.7000	XLON	05002050000344699-E0MsTaCA2rLM20250429
29-Apr-2025 14:38:03	254	429.4000	BATE	06242062400221141-20001CL820250429
29-Apr-2025 14:38:03	254	429.5000	XLON	07002070000344225-E0MsTaCA2rNy20250429
29-Apr-2025 14:42:37	280	430.1000	XLON	07002070000355905-E0MsTaCA2zfq20250429
29-Apr-2025 14:43:21	307	429.9000	XLON	07002070000358402-E0MsTaCA31f120250429
29-Apr-2025 14:45:18	66	429.8000	BATE	06242062400226269-20001DZT20250429
29-Apr-2025 14:45:18	356	429.8000	XLON	05002050000361288-E0MsTaCA34dR20250429
29-Apr-2025 14:45:18	188	429.8000	BATE	06242062400226269-20001DZS20250429
29-Apr-2025 14:46:26	320	429.2000	XLON	07002070000364215-E0MsTaCA36F620250429
29-Apr-2025 14:46:26	255	429.4000	BATE	06242062400226226-20001E7A20250429
29-Apr-2025 14:46:55	355	428.8000	BATE	06242062400230340-20001EB820250429
29-Apr-2025 14:48:03	255	429.1000	XLON	07002070000367205-E0MsTaCA38ot20250429
29-Apr-2025 14:48:53	305	428.9000	BATE	08492084900227776-20001ETG20250429
29-Apr-2025 14:50:21	255	430.0000	XLON	05002050000370766-E0MsTaCA3GAh20250429
29-Apr-2025 14:51:06	264	430.0000	BATE	08492084900230595-20001FOF20250429
29-Apr-2025 14:51:08	305	429.5000	BATE	08492084900229847-20001FOX20250429
29-Apr-2025 14:52:22	276	429.0000	XLON	07002070000374856-E0MsTaCA3KNY20250429
29-Apr-2025 14:53:13	254	429.5000	XLON	05002050000378229-E0MsTaCA3MGZ20250429
29-Apr-2025 14:56:16	255	430.4000	XLON	07002070000382828-E0MsTaCA3RsK20250429
29-Apr-2025 14:56:16	281	430.5000	BATE	06242062400240231-20001GNQ20250429
29-Apr-2025 14:59:53	263	429.9000	XLON	07002070000385240-E0MsTaCA3Xh20250429
29-Apr-2025 15:00:01	255	429.4000	BATE	06242062400240431-20001HJE20250429
29-Apr-2025 15:00:01	255	429.7000	BATE	06242062400241615-20001HI520250429
29-Apr-2025 15:01:22	305	429.4000	XLON	07002070000396100-E0MsTaCA3cjf20250429
29-Apr-2025 15:07:25	254	430.1000	XLON	05002050000404448-E0MsTaCA3mG120250429
29-Apr-2025 15:09:10	254	429.9000	BATE	08492084900245122-20001JFH20250429
29-Apr-2025 15:09:11	310	429.9000	XLON	07002070000409332-E0MsTaCA3ooM20250429
29-Apr-2025 15:10:41	280	429.7000	XLON	05002050000412046-E0MsTaCA3r7K20250429
29-Apr-2025 15:11:53	356	429.3000	BATE	08492084900248570-20001K0V20250429
29-Apr-2025 15:12:30	381	429.2000	XLON	05002050000413687-E0MsTaCA3u0720250429
29-Apr-2025 15:14:17	269	428.9000	XLON	07002070000416518-E0MsTaCA3wm520250429
29-Apr-2025 15:14:30	279	428.7000	BATE	08492084900251339-20001KH20250429
29-Apr-2025 15:16:00	277	428.4000	XLON	07002070000419151-E0MsTaCA3-Ca20250429

29-Apr-2025 15:16:13	254	428.1000	XLON	EUMS1aCA3zCAZU250429 05002050000421110- E0MsTaCA3zjU20250429
29-Apr-2025 15:16:13	254	428.0000	BATE	06242062400257647- 20001KSJ20250429
29-Apr-2025 15:21:13	275	427.6000	XLON	07002070000427126- E0MsTaCA49UZ20250429
29-Apr-2025 15:21:13	255	427.7000	BATE	06242062400261287- 20001M0220250429
29-Apr-2025 15:23:23	277	426.9000	XLON	05002050000431414- E0MsTaCA4DDE20250429
29-Apr-2025 15:25:17	267	426.7000	XLON	05002050000433598- E0MsTaCA4FzZ20250429
29-Apr-2025 15:27:22	264	426.6000	XLON	07002070000435793- E0MsTaCA4JON20250429
29-Apr-2025 15:27:25	254	426.4000	BATE	06242062400267888- 20001NES20250429
29-Apr-2025 15:28:03	257	426.2000	XLON	07002070000438041- E0MsTaCA4KT620250429
29-Apr-2025 15:30:26	254	426.0000	XLON	05002050000440839- E0MsTaCA4OS220250429
29-Apr-2025 15:31:10	296	425.8000	BATE	06242062400269293- 20001O4020250429
29-Apr-2025 15:35:22	271	425.7000	XLON	05002050000446483- E0MsTaCA4ViR20250429
29-Apr-2025 15:35:47	255	425.2000	BATE	08492084900268220- 20001P4F20250429
29-Apr-2025 15:37:43	279	425.3000	XLON	05002050000449384- E0MsTaCA4Z4120250429
29-Apr-2025 15:38:59	270	425.1000	XLON	07002070000450533- E0MsTaCA4aQ820250429
29-Apr-2025 15:39:52	278	425.2000	XLON	05002050000452259- E0MsTaCA4bO720250429
29-Apr-2025 15:40:23	305	424.9000	BATE	06242062400273276- 20001PXI20250429
29-Apr-2025 15:42:05	38	426.2000	XLON	05002050000455107- E0MsTaCA4fdt20250429
29-Apr-2025 15:42:06	217	426.2000	XLON	05002050000455107- E0MsTaCA4fdm20250429
29-Apr-2025 15:43:02	265	426.4000	XLON	07002070000456612- E0MsTaCA4h7V20250429
29-Apr-2025 15:46:59	285	426.0000	BATE	08492084900278501- 20001RHU20250429
29-Apr-2025 15:46:59	265	426.2000	XLON	07002070000460662- E0MsTaCA4mJG20250429
29-Apr-2025 15:48:16	254	426.0000	XLON	07002070000462496- E0MsTaCA4nii20250429
29-Apr-2025 15:51:05	254	426.6000	XLON	05002050000465656- E0MsTaCA4rx20250429
29-Apr-2025 15:56:17	303	427.7000	BATE	08492084900286600- 20001THU20250429
29-Apr-2025 15:56:17	369	427.7000	BATE	08492084900286374- 20001THT20250429
29-Apr-2025 15:56:17	266	427.7000	BATE	06242062400292730- 20001THV20250429
29-Apr-2025 15:56:17	255	427.7000	XLON	05002050000471376- E0MsTaCA4zhO20250429
29-Apr-2025 15:56:57	409	427.6000	BATE	08492084900286373- 20001TOK20250429
29-Apr-2025 15:59:49	331	429.7000	XLON	05002050000475885- E0MsTaCA55C220250429
29-Apr-2025 16:01:55	266	430.1000	XLON	05002050000478072- E0MsTaCA58iA20250429
29-Apr-2025 16:02:26	279	430.0000	BATE	08492084900292665- 20001UZX20250429
29-Apr-2025 16:03:12	381	430.1000	BATE	08492084900294056- 20001V5U20250429
29-Apr-2025 16:04:20	330	430.4000	XLON	05002050000482338- E0MsTaCA5Bqe20250429
29-Apr-2025 16:05:55	255	430.3000	XLON	07002070000484286- E0MsTaCA5DwM20250429
29-Apr-2025 16:06:43	330	430.3000	XLON	05002050000485106- E0MsTaCA5Ey220250429
29-Apr-2025 16:06:44	254	430.0000	XLON	07002070000485170- E0MsTaCA5EzI20250429
29-Apr-2025 16:08:15	365	429.4000	XLON	07002070000487250- E0MsTaCA5Gyn20250429
29-Apr-2025 16:10:58	65	429.1000	XLON	07002070000489129- E0MsTaCA5KIM20250429
29-Apr-2025 16:10:58	192	429.1000	XLON	07002070000489129-

29-Apr-2025 16:10:58	5	429.1000	XLON	E0MsTaCA5KMy20250429 07002070000489129- E0MsTaCA5KMP20250429
29-Apr-2025 16:10:58	6	429.1000	XLON	07002070000489129- E0MsTaCA5KMr20250429
29-Apr-2025 16:11:10	305	428.9000	BATE	06242062400302247- 20001XBK20250429
29-Apr-2025 16:13:10	270	428.6000	XLON	05002050000491037- E0MsTaCA5NE520250429
29-Apr-2025 16:17:03	271	430.0000	XLON	05002050000496405- E0MsTaCA5RTT20250429
29-Apr-2025 16:17:04	437	429.9000	BATE	06242062400315675- 20001YTK20250429
29-Apr-2025 16:17:18	387	429.6000	BATE	08492084900308390- 20001YVS20250429
29-Apr-2025 16:18:25	254	429.6000	XLON	05002050000496615- E0MsTaCA5TYy20250429
29-Apr-2025 16:21:03	255	430.1000	XLON	07002070000497480- E0MsTaCA5XNz20250429
29-Apr-2025 16:21:15	254	430.2000	XLON	07002070000497560- E0MsTaCA5Xf720250429
29-Apr-2025 16:21:42	381	430.0000	BATE	06242062400319050- 200020M120250429
29-Apr-2025 16:22:56	304	429.5000	BATE	06242062400318781- 2000210Z20250429
29-Apr-2025 16:22:57	27	429.5000	BATE	06242062400318781- 2000211A20250429
29-Apr-2025 16:23:29	279	429.3000	XLON	05002050000497813- E0MsTaCA5aw20250429
29-Apr-2025 16:25:59	330	429.6000	XLON	07002070000498787- E0MsTaCA5ep520250429
29-Apr-2025 16:25:59	330	429.5000	XLON	07002070000498651- E0MsTaCA5ep920250429
29-Apr-2025 16:26:15	356	430.5000	XLON	05002050000498715- E0MsTaCA5fSC20250429
29-Apr-2025 16:26:15	298	430.5000	BATE	06242062400325357- 200022NR20250429
29-Apr-2025 16:26:19	215	430.4000	XLON	07002070000498866- E0MsTaCA5fy20250429
29-Apr-2025 16:26:19	299	430.4000	BATE	08492084900318264- 200022OF20250429
29-Apr-2025 16:27:57	129	430.5500	BATE	08492084900320235- D200023EB20250429
29-Apr-2025 16:27:57	330	430.5000	BATE	06242062400327123- 200023EC20250429
29-Apr-2025 16:28:55	302	431.2000	BATE	06242062400328407- 200023WE20250429

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