

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:	30 April 2025
Number of ordinary shares purchased	69,500
Lowest price per share:	424.6000
Highest price per share:	446.8000
Weighted average price per day:	432.4453

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 36,753,504 ordinary shares held in treasury and 1,274,721,817 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:	30 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	432.4363	41,700	424.9000	446.5000
BATS Europe	432.4588	27,800	424.6000	446.8000

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
30-Apr-2025 08:01:12	278	446.8000	BATE	08492084900000748-2000045020250430
30-Apr-2025 08:01:12	345	446.0000	XLON	05002050000003301-E0MtCXg5STJ020250430
30-Apr-2025 08:01:12	403	446.5000	XLON	07002070000003266-E0MtCXg5STI220250430
30-Apr-2025 08:04:06	21	442.6000	XLON	05002050000003768-

				E0MtCXg5SdXq20250430
30-Apr-2025 08:04:06	252	442.6000	BATE	06242062400002190-200004PM20250430
30-Apr-2025 08:04:06	250	442.6000	XLON	05002050000003768-E0MtCXg5SdXo20250430
30-Apr-2025 08:05:09	5	440.6000	XLON	05002050000004140-E0MtCXg5SgH320250430
30-Apr-2025 08:05:09	262	440.8000	BATE	08492084900002568-200004WI20250430
30-Apr-2025 08:05:47	262	440.6000	XLON	05002050000004140-E0MtCXg5Si4420250430
30-Apr-2025 08:08:15	266	440.9000	XLON	07002070000004649-E0MtCXg5Sn1o20250430
30-Apr-2025 08:12:10	252	445.9000	BATE	08492084900005744-200005Z620250430
30-Apr-2025 08:12:14	264	445.5000	XLON	07002070000005417-E0MtCXg5Sumf20250430
30-Apr-2025 08:13:03	277	443.8000	BATE	06242062400006390-2000064J20250430
30-Apr-2025 08:13:03	294	443.7000	XLON	07002070000005568-E0MtCXg5SwKO20250430
30-Apr-2025 08:15:53	259	443.6000	BATE	06242062400007225-200006KH20250430
30-Apr-2025 08:16:00	127	443.2000	XLON	05002050000006200-E0MtCXg5T23H20250430
30-Apr-2025 08:16:00	132	443.2000	XLON	05002050000006200-E0MtCXg5T23F20250430
30-Apr-2025 08:18:03	262	442.6000	BATE	06242062400008187-200006UO20250430
30-Apr-2025 08:19:29	252	443.1000	XLON	07002070000007067-E0MtCXg5T8PD20250430
30-Apr-2025 08:20:14	265	442.7000	BATE	06242062400009338-2000075120250430
30-Apr-2025 08:24:24	259	442.8000	BATE	08492084900010548-200007LN20250430
30-Apr-2025 08:24:37	277	442.4000	XLON	07002070000007890-E0MtCXg5TEyM20250430
30-Apr-2025 08:26:52	295	441.4000	XLON	05002050000008040-E0MtCXg5TIX220250430
30-Apr-2025 08:29:51	302	440.3000	XLON	05002050000008644-E0MtCXg5TMUG20250430
30-Apr-2025 08:30:02	274	440.0000	BATE	06242062400013024-2000088M20250430
30-Apr-2025 08:31:48	302	438.7000	XLON	07002070000009157-E0MtCXg5TQ1R20250430
30-Apr-2025 08:33:47	253	437.8000	XLON	07002070000009261-E0MtCXg5TSTs20250430
30-Apr-2025 08:34:40	272	437.7000	BATE	06242062400015925-200008U220250430
30-Apr-2025 08:34:41	274	437.5000	XLON	07002070000009522-E0MtCXg5TTnS20250430
30-Apr-2025 08:38:04	261	434.0000	XLON	07002070000010041-E0MtCXg5TYzn20250430
30-Apr-2025 08:41:52	267	431.8000	XLON	05002050000010520-E0MtCXg5Tdpq20250430
30-Apr-2025 08:41:52	253	431.7000	BATE	06242062400018678-200009N720250430
30-Apr-2025 08:45:19	270	432.3000	BATE	06242062400021010-200009ZN20250430
30-Apr-2025 08:48:27	253	432.8000	XLON	05002050000011239-E0MtCXg5Tlu520250430
30-Apr-2025 08:50:02	270	433.2000	XLON	05002050000011388-E0MtCXg5Tncn20250430
30-Apr-2025 08:50:02	270	433.1000	BATE	06242062400022942-20000AHQ20250430
30-Apr-2025 08:52:48	263	432.7000	XLON	05002050000011713-E0MtCXg5TqXG20250430
30-Apr-2025 08:57:31	252	432.8000	BATE	06242062400026168-20000B9320250430
30-Apr-2025 08:57:31	264	432.8000	XLON	05002050000012186-E0MtCXg5TulS20250430
30-Apr-2025 08:59:38	259	431.7000	XLON	05002050000012412-E0MtCXg5Tvk20250430
30-Apr-2025 09:01:26	252	431.1000	BATE	06242062400028364-20000BSN20250430
30-Apr-2025 09:02:43	252	430.6000	XLON	07002070000012936-E0MtCXg5UORj20250430
30-Apr-2025 09:07:25	253	430.4000	BATE	08492084900030553-20000CFJ20250430
30-Apr-2025 09:08:07	252	430.4000	XLON	05002050000013000-E0MtCXg5UORj20250430

30-Apr-2025 09:08:27	256	430.1000	XLON	0500205000013689-E0MtCXg5U6yj20250430
30-Apr-2025 09:11:33	270	429.8000	XLON	07002070000014018-E0MtCXg5UARH20250430
30-Apr-2025 09:12:12	169	429.7000	BATE	06242062400033162-20000CWN20250430
30-Apr-2025 09:17:08	253	429.1000	XLON	05002050000014913-E0MtCXg5UGUa20250430
30-Apr-2025 09:19:08	252	429.1000	BATE	08492084900036267-20000DN220250430
30-Apr-2025 09:23:09	252	428.8000	XLON	05002050000015306-E0MtCXg5UM2N20250430
30-Apr-2025 09:24:12	263	428.5000	BATE	06242062400039268-20000E7520250430
30-Apr-2025 09:25:20	264	428.2000	XLON	07002070000015665-E0MtCXg5UP7b20250430
30-Apr-2025 09:28:34	253	430.5000	XLON	07002070000016075-E0MtCXg5UUqo20250430
30-Apr-2025 09:28:51	252	430.1000	BATE	06242062400041365-20000ELV20250430
30-Apr-2025 09:31:18	252	429.6000	XLON	07002070000016419-E0MtCXg5UYdg20250430
30-Apr-2025 09:37:42	253	430.9000	XLON	07002070000016983-E0MtCXg5Ufcb20250430
30-Apr-2025 09:41:05	253	432.4000	XLON	05002050000017436-E0MtCXg5Ujfc20250430
30-Apr-2025 09:41:05	253	432.3000	BATE	08492084900045462-20000G2F20250430
30-Apr-2025 09:45:40	256	431.8000	BATE	06242062400047718-20000GIO20250430
30-Apr-2025 09:45:40	252	432.0000	XLON	05002050000017709-E0MtCXg5Uo6C20250430
30-Apr-2025 09:47:48	274	433.3000	XLON	05002050000018194-E0MtCXg5UqYI20250430
30-Apr-2025 09:52:47	261	433.5000	XLON	07002070000018427-E0MtCXg5Uva820250430
30-Apr-2025 09:54:50	273	433.3000	BATE	08492084900050465-20000H-HW20250430
30-Apr-2025 09:57:16	262	432.9000	XLON	05002050000018925-E0MtCXg5V0Q420250430
30-Apr-2025 09:57:16	252	432.9000	BATE	06242062400053352-20000HQ320250430
30-Apr-2025 10:01:33	254	432.4000	BATE	06242062400054460-20000I3Q20250430
30-Apr-2025 10:01:33	252	432.5000	XLON	05002050000019367-E0MtCXg5V3pu20250430
30-Apr-2025 10:04:54	252	431.3000	XLON	05002050000019884-E0MtCXg5V74r20250430
30-Apr-2025 10:05:59	264	430.6000	BATE	08492084900055335-20000ILS20250430
30-Apr-2025 10:09:37	254	429.9000	XLON	05002050000020419-E0MtCXg5VBIS20250430
30-Apr-2025 10:20:28	253	430.8000	BATE	06242062400064313-20000KCF20250430
30-Apr-2025 10:20:28	266	430.9000	XLON	07002070000021435-E0MtCXg5VLvE20250430
30-Apr-2025 10:22:13	252	430.4000	XLON	07002070000021533-E0MtCXg5VNPC20250430
30-Apr-2025 10:25:29	276	432.0000	XLON	07002070000021746-E0MtCXg5VQZe20250430
30-Apr-2025 10:28:42	261	433.6000	XLON	07002070000022203-E0MtCXg5VTmf20250430
30-Apr-2025 10:28:42	253	433.5000	BATE	06242062400067417-20000L7G20250430
30-Apr-2025 10:31:23	252	432.5000	BATE	08492084900066512-20000LK920250430
30-Apr-2025 10:36:44	253	433.2000	XLON	05002050000023181-E0MtCXg5VapB20250430
30-Apr-2025 10:36:48	267	434.2000	BATE	08492084900069718-20000M2A20250430
30-Apr-2025 10:39:37	272	433.9000	XLON	07002070000023344-E0MtCXg5Vdrr20250430
30-Apr-2025 10:39:40	267	433.6000	BATE	06242062400072459-20000MCZ20250430
30-Apr-2025 10:41:16	262	433.0000	XLON	05002050000023754-E0MtCXg5VfBS20250430
30-Apr-2025 10:48:33	252	432.1000	XLON	07002070000024412-E0MtCXg5VIXN20250430
30-Apr-2025 10:48:34	252	432.0000	BATE	06242062400075691-20000NqI20250430

30-Apr-2025 10:53:58	261	432.3000	XLON	07002070000024767-E0MtCXg5VqB020250430
30-Apr-2025 11:04:30	253	432.8000	XLON	07002070000025893-E0MtCXg5W0w320250430
30-Apr-2025 11:06:49	253	432.5000	XLON	07002070000026234-E0MtCXg5W2uY20250430
30-Apr-2025 11:06:49	273	432.5000	BATE	06242062400079479-20000P0C20250430
30-Apr-2025 11:09:28	265	432.2000	XLON	05002050000026411-E0MtCXg5W4eK20250430
30-Apr-2025 11:09:29	290	432.0000	BATE	06242062400084601-20000P9920250430
30-Apr-2025 11:14:19	252	433.0000	XLON	05002050000026734-E0MtCXg5W8Ca20250430
30-Apr-2025 11:17:00	272	432.9000	BATE	08492084900084326-20000Q1820250430
30-Apr-2025 11:17:00	266	433.0000	XLON	05002050000027174-E0MtCXg5WA0220250430
30-Apr-2025 11:21:12	263	433.7000	XLON	07002070000027424-E0MtCXg5WDeQ20250430
30-Apr-2025 11:21:12	253	433.5000	BATE	06242062400089335-20000QH020250430
30-Apr-2025 11:29:38	252	433.1000	XLON	07002070000028118-E0MtCXg5WJS620250430
30-Apr-2025 11:29:41	269	432.8000	BATE	08492084900088692-20000RCP20250430
30-Apr-2025 11:31:30	253	432.4000	BATE	08492084900091247-20000RNW20250430
30-Apr-2025 11:31:30	258	432.5000	XLON	07002070000028433-E0MtCXg5WLe420250430
30-Apr-2025 11:37:57	277	432.1000	XLON	05002050000028886-E0MtCXg5WRac20250430
30-Apr-2025 11:39:57	253	431.5000	BATE	08492084900094539-20000SK520250430
30-Apr-2025 11:42:52	256	431.4000	XLON	07002070000029515-E0MtCXg5WU4R20250430
30-Apr-2025 11:46:09	276	431.5000	XLON	05002050000029921-E0MtCXg5WWIV20250430
30-Apr-2025 11:56:21	37	431.8000	XLON	07002070000030319-E0MtCXg5WfH20250430
30-Apr-2025 11:56:21	216	431.8000	XLON	07002070000030319-E0MtCXg5WfH20250430
30-Apr-2025 11:57:30	252	431.7000	BATE	08492084900099455-20000U5420250430
30-Apr-2025 12:03:33	258	431.7000	XLON	05002050000031237-E0MtCXg5WmeH20250430
30-Apr-2025 12:03:33	261	431.4000	BATE	06242062400104045-20000UT320250430
30-Apr-2025 12:04:53	265	431.7000	BATE	08492084900104795-20000UZI20250430
30-Apr-2025 12:05:33	259	431.6000	XLON	07002070000031588-E0MtCXg5WoKz20250430
30-Apr-2025 12:07:41	253	431.3000	XLON	05002050000031785-E0MtCXg5WqG120250430
30-Apr-2025 12:11:24	61	431.3000	BATE	06242062400109003-20000VNL20250430
30-Apr-2025 12:11:24	192	431.3000	BATE	06242062400109003-20000VNM20250430
30-Apr-2025 12:21:07	270	435.4000	XLON	05002050000033168-E0MtCXg5X1NX20250430
30-Apr-2025 12:21:10	273	435.4000	BATE	06242062400113145-20000WL820250430
30-Apr-2025 12:23:18	258	436.3000	XLON	05002050000033378-E0MtCXg5X3QT20250430
30-Apr-2025 12:24:54	270	436.5000	BATE	08492084900112031-20000WYS20250430
30-Apr-2025 12:24:54	276	436.7000	XLON	07002070000033445-E0MtCXg5X4RH20250430
30-Apr-2025 12:27:10	252	436.5000	XLON	05002050000033731-E0MtCXg5X5l20250430
30-Apr-2025 12:32:58	218	435.2000	XLON	05002050000034158-E0MtCXg5XABd20250430
30-Apr-2025 12:32:58	46	435.2000	XLON	05002050000034158-E0MtCXg5XABa20250430
30-Apr-2025 12:40:09	52	434.9000	XLON	07002070000034638-E0MtCXg5XG7v20250430
30-Apr-2025 12:40:09	210	434.9000	XLON	07002070000034638-E0MtCXg5XG8020250430
30-Apr-2025 12:40:09	254	435.0000	BATE	06242062400117572-

				20000YLO20250430
30-Apr-2025 12:45:37	254	434.4000	XLON	05002050000035159-E0MtCXg5XJog20250430
30-Apr-2025 12:45:54	258	434.2000	BATE	08492084900118214-20000ZAH20250430
30-Apr-2025 12:46:51	261	433.7000	XLON	07002070000035639-E0MtCXg5XKxs20250430
30-Apr-2025 12:48:30	252	433.3000	BATE	06242062400123370-20000ZR20250430
30-Apr-2025 12:58:25	265	433.6000	XLON	05002050000036673-E0MtCXg5XJ8e20250430
30-Apr-2025 13:00:39	17	433.5000	BATE	08492084900123656-2000119O20250430
30-Apr-2025 13:00:39	235	433.5000	BATE	08492084900123656-2000119P20250430
30-Apr-2025 13:01:36	277	433.2000	XLON	05002050000037021-E0MtCXg5XXg820250430
30-Apr-2025 13:07:10	253	433.3000	XLON	07002070000037607-E0MtCXg5XcC820250430
30-Apr-2025 13:08:33	266	433.0000	BATE	08492084900126149-2000125J20250430
30-Apr-2025 13:10:16	269	432.8000	XLON	07002070000037876-E0MtCXg5Xebv20250430
30-Apr-2025 13:10:47	17	432.6000	BATE	08492084900128406-200012DA20250430
30-Apr-2025 13:10:47	235	432.6000	BATE	08492084900128406-200012DB20250430
30-Apr-2025 13:12:50	258	432.2000	XLON	07002070000038415-E0MtCXg5Xgel20250430
30-Apr-2025 13:18:11	221	431.4000	XLON	07002070000039130-E0MtCXg5XlnC20250430
30-Apr-2025 13:18:11	39	431.4000	XLON	07002070000039130-E0MtCXg5Xln920250430
30-Apr-2025 13:24:42	253	432.6000	XLON	05002050000040018-E0MtCXg5XrnN20250430
30-Apr-2025 13:24:42	265	432.6000	BATE	06242062400136790-2000144L20250430
30-Apr-2025 13:30:08	252	433.7000	XLON	07002070000040619-E0MtCXg5XrRT20250430
30-Apr-2025 13:30:08	253	433.9000	BATE	08492084900136157-200014TK20250430
30-Apr-2025 13:31:16	271	433.1000	XLON	05002050000040991-E0MtCXg5XzNa20250430
30-Apr-2025 13:31:43	261	432.9000	BATE	06242062400139778-2000154220250430
30-Apr-2025 13:36:06	261	432.1000	XLON	07002070000041779-E0MtCXg5Y6Hb20250430
30-Apr-2025 13:39:22	254	431.1000	BATE	08492084900140336-2000166Z20250430
30-Apr-2025 13:40:50	262	431.2000	XLON	05002050000042563-E0MtCXg5YCcB20250430
30-Apr-2025 13:44:23	258	431.1000	XLON	05002050000043288-E0MtCXg5YIOx20250430
30-Apr-2025 13:45:05	268	430.9000	BATE	08492084900144119-2000173C20250430
30-Apr-2025 13:47:51	277	431.2000	XLON	07002070000043933-E0MtCXg5YOgH20250430
30-Apr-2025 13:53:53	253	431.6000	XLON	07002070000044773-E0MtCXg5YYxA20250430
30-Apr-2025 13:54:46	257	431.5000	BATE	08492084900148588-200018LG20250430
30-Apr-2025 13:56:30	252	429.7000	XLON	07002070000045106-E0MtCXg5YcpN20250430
30-Apr-2025 13:57:08	265	429.6000	BATE	06242062400153177-200018XS20250430
30-Apr-2025 14:00:26	225	429.6000	XLON	07002070000045489-E0MtCXg5YiDb20250430
30-Apr-2025 14:00:26	51	429.6000	XLON	07002070000045489-E0MtCXg5YiDY20250430
30-Apr-2025 14:04:32	253	430.0000	XLON	07002070000046223-E0MtCXg5YpSc20250430
30-Apr-2025 14:04:32	252	430.0000	BATE	06242062400157574-20001A5520250430
30-Apr-2025 14:09:42	255	429.7000	XLON	05002050000046768-E0MtCXg5Yvr420250430
30-Apr-2025 14:10:32	271	429.4000	BATE	06242062400159195-20001AXJ20250430
30-Apr-2025 14:11:19	254	428.8000	XLON	05002050000047079-E0MtCXg5YyF420250430

30-Apr-2025 14:15:41	254	428.0000	BATE	06242062400162901-20001BV220250430
30-Apr-2025 14:18:30	253	429.4000	XLON	05002050000048037-E0MtCXg5Z7u520250430
30-Apr-2025 14:20:29	254	429.2000	XLON	07002070000048165-E0MtCXg5ZB3M20250430
30-Apr-2025 14:20:29	252	429.2000	BATE	08492084900160906-20001CH620250430
30-Apr-2025 14:27:25	254	428.9000	XLON	07002070000048586-E0MtCXg5ZLUG20250430
30-Apr-2025 14:28:41	259	429.0000	BATE	06242062400169403-20001DMQ20250430
30-Apr-2025 14:28:41	277	429.0000	XLON	07002070000049439-E0MtCXg5ZNM620250430
30-Apr-2025 14:29:35	277	428.6000	XLON	05002050000049656-E0MtCXg5ZOe620250430
30-Apr-2025 14:29:35	252	428.4000	BATE	06242062400170078-20001DR920250430
30-Apr-2025 14:31:16	252	428.4000	XLON	05002050000050346-E0MtCXg5ZXax20250430
30-Apr-2025 14:31:22	272	428.2000	XLON	05002050000050330-E0MtCXg5ZXwL20250430
30-Apr-2025 14:31:44	253	427.9000	BATE	08492084900167686-20001EQ520250430
30-Apr-2025 14:33:11	253	427.8000	XLON	07002070000050785-E0MtCXg5ZfUf20250430
30-Apr-2025 14:35:29	302	427.8000	XLON	07002070000051055-E0MtCXg5Zm7E20250430
30-Apr-2025 14:36:16	253	428.6000	XLON	05002050000051557-E0MtCXg5ZnfA20250430
30-Apr-2025 14:36:21	287	428.3000	BATE	08492084900171868-20001G1B20250430
30-Apr-2025 14:36:24	21	428.0000	BATE	06242062400176186-20001G1Y20250430
30-Apr-2025 14:36:24	246	428.0000	BATE	06242062400176186-20001G1X20250430
30-Apr-2025 14:39:46	257	427.3000	XLON	05002050000051859-E0MtCXg5ZANO20250430
30-Apr-2025 14:39:46	273	427.2000	BATE	06242062400177358-20001GR020250430
30-Apr-2025 14:41:11	341	426.0000	XLON	05002050000052538-E0MtCXg5Zz4V20250430
30-Apr-2025 14:41:13	273	425.8000	BATE	08492084900175159-20001H9S20250430
30-Apr-2025 14:43:17	268	424.9000	XLON	05002050000052886-E0MtCXg5a4UK20250430
30-Apr-2025 14:43:35	17	424.6000	BATE	06242062400180833-20001HT620250430
30-Apr-2025 14:43:35	235	424.6000	BATE	06242062400180833-20001HT720250430
30-Apr-2025 14:47:50	253	426.2000	XLON	07002070000053973-E0MtCXg5aFX20250430
30-Apr-2025 14:47:50	253	426.0000	BATE	06242062400184239-20001IRJ20250430
30-Apr-2025 14:47:52	312	425.9000	XLON	07002070000054050-E0MtCXg5aFgo20250430
30-Apr-2025 14:50:01	261	427.0000	XLON	07002070000054496-E0MtCXg5aKrv20250430
30-Apr-2025 14:50:04	252	427.0000	BATE	08492084900181331-20001JGG20250430
30-Apr-2025 14:51:12	273	428.2000	XLON	07002070000054876-E0MtCXg5aNoE20250430
30-Apr-2025 14:53:13	253	428.7000	XLON	05002050000055284-E0MtCXg5aRI320250430
30-Apr-2025 14:53:22	256	428.5000	BATE	08492084900183521-20001K6V20250430
30-Apr-2025 14:56:06	253	430.5000	XLON	07002070000055854-E0MtCXg5aY5B20250430
30-Apr-2025 14:56:06	270	430.4000	BATE	08492084900185738-20001KUP20250430
30-Apr-2025 14:59:47	267	430.0000	XLON	07002070000056532-E0MtCXg5aeRE20250430
30-Apr-2025 15:01:21	357	432.0000	XLON	07002070000057082-E0MtCXg5aiSz20250430
30-Apr-2025 15:01:21	270	431.8000	BATE	06242062400193555-20001M1Y20250430
30-Apr-2025 15:03:01	268	431.7000	BATE	06242062400194436-20001MFP20250430
30-Apr-2025 15:03:01	260	431.9000	XLON	07002070000057426-E0MtCXg5aLj20250430

30-Apr-2025 15:05:21	272	431.5000	XLON	05002050000057749- E0MtCXg5aqzW20250430
30-Apr-2025 15:07:11	266	431.4000	XLON	05002050000058042- E0MtCXg5auE120250430
30-Apr-2025 15:09:43	263	431.6000	XLON	07002070000058472- E0MtCXg5azHY20250430
30-Apr-2025 15:10:33	268	431.5000	BATE	08492084900193549- 20001O6J20250430
30-Apr-2025 15:15:26	258	432.1000	XLON	05002050000059822- E0MtCXg5b8Z420250430
30-Apr-2025 15:16:19	378	432.3000	XLON	05002050000060306- E0MtCXg5b9yA20250430
30-Apr-2025 15:18:17	252	432.3000	XLON	05002050000060772- E0MtCXg5bDKd20250430
30-Apr-2025 15:22:17	253	433.6000	XLON	05002050000061470- E0MtCXg5bJoY20250430
30-Apr-2025 15:22:33	252	433.3000	BATE	08492084900202108- 20001QQH20250430
30-Apr-2025 15:22:33	253	433.0000	BATE	08492084900202412- 20001QQJ20250430
30-Apr-2025 15:26:50	2	434.8000	XLON	07002070000062347- E0MtCXg5bSZc20250430
30-Apr-2025 15:26:50	276	434.8000	XLON	07002070000062347- E0MtCXg5bZe20250430
30-Apr-2025 15:26:51	278	434.6000	XLON	05002050000062377- E0MtCXg5bSbk20250430
30-Apr-2025 15:27:42	302	434.3000	BATE	06242062400210539- 20001S2K20250430
30-Apr-2025 15:27:42	253	433.9000	BATE	08492084900205252- 20001S2L20250430
30-Apr-2025 15:28:00	277	433.9000	XLON	07002070000062521- E0MtCXg5bUcd20250430
30-Apr-2025 15:29:40	316	434.4000	BATE	08492084900206916- 20001SKF20250430
30-Apr-2025 15:29:43	275	434.3000	XLON	07002070000062807- E0MtCXg5bXal20250430
30-Apr-2025 15:30:06	263	433.5000	BATE	08492084900207050- 20001SQ220250430
30-Apr-2025 15:31:43	273	433.5000	XLON	05002050000063097- E0MtCXg5bbH020250430
30-Apr-2025 15:32:04	277	433.3000	BATE	06242062400213334- 20001T8N20250430
30-Apr-2025 15:33:01	252	432.9000	XLON	05002050000063475- E0MtCXg5bdSn20250430
30-Apr-2025 15:33:01	261	432.7000	BATE	06242062400214589- 20001TH220250430
30-Apr-2025 15:34:47	252	432.5000	XLON	05002050000063773- E0MtCXg5bg6220250430
30-Apr-2025 15:36:47	256	431.9000	XLON	07002070000064076- E0MtCXg5bjXZ20250430
30-Apr-2025 15:37:48	272	432.0000	BATE	08492084900212167- 20001UPR20250430
30-Apr-2025 15:40:12	267	431.2000	XLON	07002070000064639- E0MtCXg5bq3m20250430
30-Apr-2025 15:40:17	271	431.0000	BATE	06242062400219260- 20001VE620250430
30-Apr-2025 15:44:17	253	431.4000	XLON	05002050000065497- E0MtCXg5bw220250430
30-Apr-2025 15:44:23	325	431.4000	XLON	07002070000065611- E0MtCXg5bx9P20250430
30-Apr-2025 15:44:53	252	431.2000	BATE	08492084900217577- 20001WIV20250430
30-Apr-2025 15:46:08	257	430.2000	XLON	07002070000065926- E0MtCXg5bzqj20250430
30-Apr-2025 15:48:30	252	430.0000	BATE	08492084900219477- 20001XCL20250430
30-Apr-2025 15:48:30	252	429.9000	XLON	07002070000066244- E0MtCXg5c4JY20250430
30-Apr-2025 15:50:10	252	429.0000	BATE	06242062400227782- 20001XPX20250430
30-Apr-2025 15:50:10	265	429.1000	XLON	05002050000066534- E0MtCXg5c7K220250430
30-Apr-2025 15:53:25	273	428.3000	XLON	07002070000066784- E0MtCXg5cDlZ20250430
30-Apr-2025 15:53:25	216	428.1000	BATE	06242062400229072- 20001YNS20250430
30-Apr-2025 15:53:26	58	428.1000	BATE	06242062400229072- 20001YO720250430
30-Apr-2025 15:54:38	254	427.9000	XLON	05002050000067521-

30-Apr-2025 15:54:53	276	427.8000	BATE	E0MtCXg5cGWF20250430 06242062400231375- 20001Z5I20250430
30-Apr-2025 15:56:18	261	427.2000	XLON	05002050000067955- E0MtCXg5cJru20250430
30-Apr-2025 15:58:16	252	429.6000	BATE	08492084900228188- 2000206G20250430
30-Apr-2025 15:58:16	254	429.7000	XLON	05002050000068261- E0MtCXg5cOGn20250430
30-Apr-2025 16:00:06	253	429.3000	XLON	05002050000068745- E0MtCXg5cROV20250430
30-Apr-2025 16:01:31	256	430.8000	XLON	05002050000069283- E0MtCXg5cV2K20250430
30-Apr-2025 16:03:36	255	430.7000	BATE	06242062400238386- 200021XR20250430
30-Apr-2025 16:03:36	273	430.8000	XLON	07002070000069626- E0MtCXg5cZa120250430
30-Apr-2025 16:05:21	252	431.2000	XLON	05002050000070140- E0MtCXg5ccsd20250430
30-Apr-2025 16:05:41	260	430.8000	BATE	08492084900234409- 200022KM20250430
30-Apr-2025 16:06:05	275	430.6000	XLON	07002070000070434- E0MtCXg5ceAV20250430
30-Apr-2025 16:10:12	175	430.9000	XLON	05002050000071353- E0MtCXg5cl8E20250430
30-Apr-2025 16:10:12	126	430.9000	XLON	05002050000071353- E0MtCXg5cl8J20250430
30-Apr-2025 16:14:53	93	431.0000	XLON	07002070000071864- E0MtCXg5csuF20250430
30-Apr-2025 16:14:53	185	431.0000	XLON	07002070000071864- E0MtCXg5csuD20250430
30-Apr-2025 16:15:42	289	430.8000	BATE	08492084900241245- 200025UT20250430
30-Apr-2025 16:17:38	219	430.3000	XLON	05002050000073146- E0MtCXg5cxdh20250430
30-Apr-2025 16:17:38	34	430.3000	XLON	05002050000073146- E0MtCXg5cxdf20250430
30-Apr-2025 16:18:36	164	430.8000	BATE	08492084900248566- 200026UW20250430
30-Apr-2025 16:18:36	279	431.0000	XLON	05002050000073853- E0MtCXg5czf520250430
30-Apr-2025 16:19:23	452	432.6000	XLON	07002070000074094- E0MtCXg5d1SJ20250430
30-Apr-2025 16:19:23	75	432.2000	XLON	05002050000074082- E0MtCXg5d1To20250430
30-Apr-2025 16:19:23	203	432.2000	XLON	05002050000074082- E0MtCXg5d1Tr20250430
30-Apr-2025 16:20:21	328	432.1000	BATE	08492084900249834- 200027YX20250430
30-Apr-2025 16:20:30	159	431.6000	BATE	08492084900249582- 2000281T20250430
30-Apr-2025 16:22:38	252	431.2000	XLON	07002070000074995- E0MtCXg5d89D20250430
30-Apr-2025 16:22:43	260	431.0000	BATE	08492084900253011- 2000292S20250430
30-Apr-2025 16:22:43	384	431.0000	XLON	05002050000075111- E0MtCXg5d8Jq20250430
30-Apr-2025 16:22:46	160	430.7000	BATE	08492084900252357- 2000293L20250430
30-Apr-2025 16:22:47	104	430.7000	BATE	08492084900252357- 2000294M20250430
30-Apr-2025 16:25:01	401	430.3000	XLON	05002050000075510- E0MtCXg5dCg620250430
30-Apr-2025 16:26:02	332	430.9000	BATE	06242062400263268- 20002AZU20250430
30-Apr-2025 16:26:08	294	430.8000	XLON	05002050000076073- E0MtCXg5dEy320250430
30-Apr-2025 16:26:13	252	430.7000	XLON	07002070000076062- E0MtCXg5dFFP20250430
30-Apr-2025 16:26:24	255	430.6000	BATE	08492084900257380- 20002B8D20250430
30-Apr-2025 16:26:47	254	430.2000	BATE	08492084900256692- 20002BJ820250430
30-Apr-2025 16:27:45	272	430.5000	BATE	08492084900259246- 20002C3Z20250430
30-Apr-2025 16:28:23	117	430.6000	XLON	07002070000076835- E0MtCXg5dK3F20250430
30-Apr-2025 16:28:33	160	430.3000	BATE	06242062400265195- 20002CMB20250430

30-Apr-2025 16:28:33	273	430.4000	XLON	05002050000076874- E0MtCXg5dKQN20250430
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