

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:	1 May 2025
Number of ordinary shares purchased	69,200
Lowest price per share:	430.5000
Highest price per share:	442.3000
Weighted average price per day:	434.8630

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 36,822,704 ordinary shares held in treasury and 1,274,652,617 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:	1 May 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	434.8777	41,520	430.6000	442.3000
BATS Europe	434.8408	27,680	430.5000	442.1000

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
01-May-2025 08:03:25	282	438.4000	XLON	05002050000003375-E0MtV/A0yx0B20250501
01-May-2025 08:03:25	282	438.4000	XLON	07002070000003438-E0MtV/A0yx0920250501
01-May-2025 08:03:25	256	438.4000	BATE	06242062400000825-200006LQ20250501
01-May-2025 08:05:09	257	438.3000	BATE	06242062400001419-

				200006RF20250501
01-May-2025 08:11:04	256	439.1000	BATE	06242062400002608-200007II20250501
01-May-2025 08:11:04	257	438.9000	BATE	06242062400002179-200007IJ20250501
01-May-2025 08:15:30	353	440.2000	XLON	07002070000005117-E0MtWA0zDhR20250501
01-May-2025 08:15:31	315	440.0000	XLON	07002070000004924-E0MtWA0zDhk20250501
01-May-2025 08:15:31	256	439.8000	BATE	08492084900003431-2000080K20250501
01-May-2025 08:16:53	256	441.2000	BATE	06242062400004344-2000085U20250501
01-May-2025 08:17:49	256	441.5000	BATE	08492084900004472-2000089Q20250501
01-May-2025 08:20:56	96	441.8000	BATE	08492084900004926-200008KW20250501
01-May-2025 08:20:56	161	441.8000	BATE	08492084900004926-200008KX20250501
01-May-2025 08:20:56	348	442.3000	XLON	05002050000005956-E0MtWA0zKCa20250501
01-May-2025 08:20:56	348	442.2000	XLON	05002050000005868-E0MtWA0zKCi20250501
01-May-2025 08:20:56	411	442.1000	XLON	07002070000005919-E0MtWA0zKCi20250501
01-May-2025 08:24:35	274	442.1000	BATE	06242062400005754-200008VF20250501
01-May-2025 08:26:13	384	441.1000	XLON	05002050000006011-E0MtWA0zOwZ20250501
01-May-2025 08:33:26	272	441.0000	BATE	08492084900007189-200009LC20250501
01-May-2025 08:40:13	436	440.8000	XLON	07002070000007453-E0MtWA0zYb520250501
01-May-2025 08:40:13	403	440.5000	XLON	05002050000007324-E0MtWA0zYbS20250501
01-May-2025 08:40:20	282	440.4000	XLON	07002070000006814-E0MtWA0zYnK20250501
01-May-2025 08:40:48	277	440.3000	BATE	08492084900008712-20000A4520250501
01-May-2025 08:45:51	264	440.2000	BATE	06242062400009571-20000AI720250501
01-May-2025 08:45:57	282	439.8000	XLON	07002070000007780-E0MtWA0zcyj20250501
01-May-2025 08:45:57	307	439.8000	XLON	05002050000007770-E0MtWA0zcvl20250501
01-May-2025 08:47:14	263	439.4000	BATE	06242062400010093-20000AN720250501
01-May-2025 08:49:42	333	438.9000	XLON	05002050000007888-E0MtWA0zfhv20250501
01-May-2025 08:49:42	256	438.9000	XLON	07002070000007897-E0MtWA0zfhx20250501
01-May-2025 08:58:52	263	439.2000	BATE	08492084900011689-20000BG620250501
01-May-2025 08:59:12	282	438.8000	XLON	05002050000008459-E0MtWA0zkyb20250501
01-May-2025 08:59:12	269	438.9000	XLON	07002070000008481-E0MtWA0zkyS20250501
01-May-2025 08:59:17	272	438.6000	BATE	06242062400012050-20000BHG20250501
01-May-2025 09:07:25	258	438.2000	BATE	08492084900012353-20000CAV20250501
01-May-2025 09:07:47	282	438.0000	XLON	07002070000008673-E0MtWA0zrlh20250501
01-May-2025 09:15:56	281	437.3000	BATE	08492084900014006-20000CRQ20250501
01-May-2025 09:15:57	276	437.0000	XLON	05002050000009304-E0MtWA0zvOC20250501
01-May-2025 09:15:57	110	436.8000	XLON	07002070000009394-E0MtWA0zvOy20250501
01-May-2025 09:15:57	150	436.8000	XLON	07002070000009394-E0MtWA0zvOo20250501
01-May-2025 09:22:33	29	436.3000	XLON	05002050000009768-E0MtWA0zytc20250501
01-May-2025 09:22:33	227	436.3000	XLON	05002050000009768-E0MtWA0zyte20250501
01-May-2025 09:22:33	29	436.1000	XLON	07002070000009764-E0MtWA0zytw20250501
01-May-2025 09:28:24	270	435.9000	XLON	07002070000010130-E0MtWA101fy20250501

01-May-2025 09:28:25	68	435.8000	XLON	0500205000010161-E0MtWA101gR20250501
01-May-2025 09:28:25	7	435.8000	XLON	05002050000010161-E0MtWA101gV20250501
01-May-2025 09:28:26	192	435.8000	XLON	05002050000010161-E0MtWA101iK20250501
01-May-2025 09:31:03	307	435.5000	BATE	08492084900015350-20000DN020250501
01-May-2025 09:32:01	3	435.0000	XLON	05002050000010447-E0MtWA103kE20250501
01-May-2025 09:33:07	88	435.0000	XLON	05002050000010447-E0MtWA104KO20250501
01-May-2025 09:33:07	123	435.0000	XLON	05002050000010447-E0MtWA104KL20250501
01-May-2025 09:33:07	68	435.0000	XLON	05002050000010447-E0MtWA104Kd20250501
01-May-2025 09:47:29	341	434.8000	BATE	06242062400017974-20000EDK20250501
01-May-2025 09:47:29	17	434.8000	XLON	05002050000011153-E0MtWA10A5n20250501
01-May-2025 09:47:29	161	434.8000	XLON	05002050000011153-E0MtWA10A5r20250501
01-May-2025 09:47:29	17	434.8000	BATE	06242062400017974-20000EDM20250501
01-May-2025 09:47:29	308	435.3000	BATE	06242062400019806-20000EDI20250501
01-May-2025 09:47:29	333	435.1000	XLON	07002070000011189-E0MtWA10A4020250501
01-May-2025 09:47:29	149	434.8000	XLON	05002050000011153-E0MtWA10A5520250501
01-May-2025 09:47:29	320	435.3000	XLON	05002050000011468-E0MtWA10A3y20250501
01-May-2025 09:59:18	257	437.1000	XLON	07002070000012032-E0MtWA10Fh020250501
01-May-2025 10:04:11	307	436.8000	BATE	08492084900021721-20000F4H20250501
01-May-2025 10:04:11	282	436.7000	XLON	07002070000012121-E0MtWA10IGd20250501
01-May-2025 10:15:56	261	437.6000	XLON	05002050000013058-E0MtWA10N4F20250501
01-May-2025 10:15:56	32	437.6000	XLON	07002070000013054-E0MtWA10N4B20250501
01-May-2025 10:15:56	287	437.6000	XLON	05002050000013057-E0MtWA10N4D20250501
01-May-2025 10:15:56	369	437.6000	XLON	07002070000013054-E0MtWA10N4620250501
01-May-2025 10:16:19	344	437.3000	XLON	07002070000013055-E0MtWA10NF120250501
01-May-2025 10:17:26	267	436.9000	BATE	08492084900023676-20000FQG20250501
01-May-2025 10:21:00	307	436.5000	BATE	06242062400023226-20000FXF20250501
01-May-2025 10:21:00	27	436.2000	XLON	07002070000013147-E0MtWA10POx20250501
01-May-2025 10:21:00	98	436.2000	XLON	07002070000013147-E0MtWA10PP920250501
01-May-2025 10:21:00	333	436.5000	XLON	05002050000013144-E0MtWA10PMT20250501
01-May-2025 10:21:00	4	436.2000	XLON	07002070000013147-E0MtWA10PPH20250501
01-May-2025 10:21:00	11	436.2000	XLON	07002070000013147-E0MtWA10PPS20250501
01-May-2025 10:21:00	2	436.2000	XLON	07002070000013147-E0MtWA10PQ020250501
01-May-2025 10:22:13	114	436.2000	XLON	07002070000013147-E0MtWA10Pk120250501
01-May-2025 10:43:32	301	436.5000	XLON	07002070000014320-E0MtWA10YgF20250501
01-May-2025 10:43:32	491	436.6000	BATE	06242062400028798-20000GYL20250501
01-May-2025 10:43:32	451	436.5000	BATE	08492084900028280-20000GYM20250501
01-May-2025 10:45:22	410	437.1000	BATE	06242062400029383-20000H2O20250501
01-May-2025 10:45:24	335	436.8000	XLON	05002050000014407-E0MtWA10Zmo20250501
01-May-2025 10:56:16	189	436.1000	XLON	05002050000015156-E0MtWA10dub20250501
01-May-2025 10:56:16	194	436.1000	XLON	05002050000015156-E0MtWA10dub20250501

01-May-2025 10:56:35	333	436.0000	XLON	05002050000015090- E0MtWA10e1720250501
01-May-2025 11:00:36	384	435.5000	BATE	08492084900029356- 20000HYV20250501
01-May-2025 11:00:36	256	435.6000	XLON	07002070000015228- E0MtWA10gjs20250501
01-May-2025 11:12:29	282	435.0000	XLON	05002050000015452- E0MtWA10lmd20250501
01-May-2025 11:20:46	324	435.2000	XLON	07002070000016484- E0MtWA10p8z20250501
01-May-2025 11:24:14	461	435.1000	BATE	08492084900035081- 20000J0720250501
01-May-2025 11:24:18	428	435.0000	XLON	05002050000016422- E0MtWA10qvR20250501
01-May-2025 11:24:18	358	434.9000	BATE	08492084900032102- 20000JOB20250501
01-May-2025 11:31:56	307	434.6000	XLON	07002070000016708- E0MtWA10vBU20250501
01-May-2025 11:32:39	307	434.3000	BATE	06242062400036387- 20000JH920250501
01-May-2025 11:41:44	35	434.6000	XLON	07002070000017710- E0MtWA10zly20250501
01-May-2025 11:43:48	342	434.6000	XLON	05002050000017768- E0MtWA110dy20250501
01-May-2025 11:43:48	498	434.5000	XLON	07002070000017690- E0MtWA110eE20250501
01-May-2025 11:43:49	282	434.3000	BATE	08492084900037920- 20000JYC20250501
01-May-2025 11:43:49	282	434.3000	XLON	07002070000017421- E0MtWA110gf20250501
01-May-2025 11:45:51	384	434.0000	XLON	07002070000017892- E0MtWA111sP20250501
01-May-2025 11:48:26	290	433.9000	XLON	07002070000017993- E0MtWA112v120250501
01-May-2025 11:52:52	333	433.8000	BATE	08492084900039271- 20000KFO20250501
01-May-2025 11:55:11	268	433.7000	XLON	07002070000018425- E0MtWA115ht20250501
01-May-2025 11:55:13	256	433.6000	BATE	08492084900041007- 20000KJ320250501
01-May-2025 11:58:38	11	433.2000	XLON	05002050000018624- E0MtWA1171P20250501
01-May-2025 11:59:38	258	433.2000	XLON	05002050000018624- E0MtWA117O220250501
01-May-2025 11:59:45	384	433.1000	BATE	08492084900041278- 20000KPJ20250501
01-May-2025 12:05:13	259	433.0000	XLON	07002070000019139- E0MtWA11AkM20250501
01-May-2025 12:17:27	282	432.7000	BATE	06242062400043937- 20000LP020250501
01-May-2025 12:17:27	286	432.8000	XLON	05002050000019477- E0MtWA11Eu120250501
01-May-2025 12:21:30	257	432.6000	XLON	07002070000019972- E0MtWA111A320250501
01-May-2025 12:24:30	333	432.3000	BATE	06242062400046053- 20000MB620250501
01-May-2025 12:24:47	333	432.2000	XLON	07002070000020234- E0MtWA111KCv20250501
01-May-2025 12:48:10	370	431.9000	XLON	05002050000021699- E0MtWA111TRv20250501
01-May-2025 12:48:10	398	432.0000	BATE	08492084900050959- 20000NMD20250501
01-May-2025 12:48:10	269	432.0000	XLON	07002070000020445- E0MtWA111TRX20250501
01-May-2025 12:49:09	256	431.8000	BATE	08492084900046968- 20000NON20250501
01-May-2025 12:53:55	328	431.6000	XLON	07002070000020522- E0MtWA11VYq20250501
01-May-2025 12:55:56	258	431.6000	XLON	05002050000022182- E0MtWA11WH420250501
01-May-2025 13:07:59	366	431.4000	BATE	08492084900054706- 20000OYH20250501
01-May-2025 13:13:24	450	431.5000	XLON	05002050000023261- E0MtWA111cv820250501
01-May-2025 13:17:09	333	431.3000	XLON	07002070000022210- E0MtWA111eXP20250501
01-May-2025 13:17:12	330	431.3000	BATE	08492084900056595- 20000PJO20250501
01-May-2025 13:17:18	256	431.2000	BATE	06242062400052449-

				20000PKO20250501
01-May-2025 13:22:45	358	430.8000	XLON	07002070000023508-E0MtwA11gsp20250501
01-May-2025 13:28:57	262	431.0000	XLON	07002070000024323-E0MtwA11j0420250501
01-May-2025 13:30:00	318	430.6000	XLON	07002070000024465-E0MtwA11jpM20250501
01-May-2025 13:30:00	300	430.8000	XLON	07002070000024125-E0MtwA11jpl20250501
01-May-2025 13:30:00	282	430.8000	BATE	06242062400052446-20000Q9020250501
01-May-2025 13:30:00	391	430.5000	BATE	06242062400057788-20000Q9220250501
01-May-2025 13:31:07	282	431.3000	XLON	05002050000024654-E0MtwA11lgx20250501
01-May-2025 13:31:08	130	431.1000	BATE	08492084900059666-20000QGH20250501
01-May-2025 13:31:09	177	431.1000	BATE	08492084900059666-20000QGI20250501
01-May-2025 13:31:13	358	431.0000	XLON	07002070000024674-E0MtwA11log20250501
01-May-2025 13:32:54	162	430.7000	XLON	07002070000024801-E0MtwA11miY20250501
01-May-2025 13:38:23	270	431.6000	XLON	05002050000024895-E0MtwA11pN320250501
01-May-2025 13:38:24	267	431.5000	BATE	08492084900060432-20000QY420250501
01-May-2025 13:47:52	267	431.5000	XLON	05002050000025394-E0MtwA11t0720250501
01-May-2025 14:00:02	282	431.4000	XLON	05002050000026414-E0MtwA11yrC20250501
01-May-2025 14:05:02	376	431.6000	BATE	06242062400067305-20000SMD20250501
01-May-2025 14:05:18	101	431.6000	BATE	06242062400067371-20000SN020250501
01-May-2025 14:05:18	187	431.6000	BATE	06242062400067371-20000SN120250501
01-May-2025 14:05:58	376	431.4000	BATE	08492084900066070-20000SNT20250501
01-May-2025 14:05:58	410	431.3000	XLON	05002050000026804-E0MtwA121wW20250501
01-May-2025 14:07:04	316	431.2000	BATE	08492084900065708-20000SQ220250501
01-May-2025 14:19:04	169	432.4000	XLON	05002050000027912-E0MtwA127xI20250501
01-May-2025 14:24:39	454	432.6000	XLON	07002070000027982-E0MtwA12AAF20250501
01-May-2025 14:24:39	477	432.6000	XLON	07002070000028017-E0MtwA12AAJ20250501
01-May-2025 14:24:39	262	432.6000	XLON	07002070000028229-E0MtwA12AAL20250501
01-May-2025 14:24:39	409	432.6000	XLON	05002050000028031-E0MtwA12AAH20250501
01-May-2025 14:24:39	257	432.4000	BATE	08492084900069239-20000TZV20250501
01-May-2025 14:24:39	419	432.4000	XLON	07002070000027976-E0MtwA12AAU20250501
01-May-2025 14:26:28	307	432.2000	XLON	07002070000028380-E0MtwA12BfP20250501
01-May-2025 14:31:00	340	432.2000	BATE	08492084900071325-20000UXP20250501
01-May-2025 14:32:02	371	432.1000	BATE	06242062400072663-20000V3I20250501
01-May-2025 14:32:02	282	432.1000	XLON	05002050000028684-E0MtwA12HVV20250501
01-May-2025 14:32:12	259	431.9000	BATE	06242062400073602-20000V5F20250501
01-May-2025 14:32:14	276	431.6000	XLON	07002070000029215-E0MtwA12Hxk20250501
01-May-2025 14:34:19	256	431.4000	XLON	07002070000029294-E0MtwA12KaX20250501
01-May-2025 14:34:32	333	431.2000	XLON	05002050000029334-E0MtwA12L2S20250501
01-May-2025 14:36:33	269	431.7000	XLON	05002050000029879-E0MtwA12OAp20250501
01-May-2025 14:40:27	469	433.5000	BATE	06242062400076846-20000WNU20250501
01-May-2025 14:40:27	257	433.3000	XLON	05002050000030464-E0MtwA12TMc20250501

01-May-2025 14:40:27	292	433.6000	XLON	07002070000030433-E0MtWA12TLA20250501
01-May-2025 14:40:27	338	433.6000	BATE	06242062400076877-20000WNS20250501
01-May-2025 14:41:36	358	433.1000	XLON	05002050000030589-E0MtWA12UIW20250501
01-May-2025 14:47:23	279	433.2000	XLON	07002070000031056-E0MtWA12acX20250501
01-May-2025 14:48:31	256	433.0000	XLON	07002070000031557-E0MtWA12bmf20250501
01-May-2025 14:51:02	473	433.0000	BATE	08492084900077969-20000Y1Y20250501
01-May-2025 14:51:02	257	432.9000	XLON	07002070000031657-E0MtWA12eBr20250501
01-May-2025 14:51:02	297	433.1000	XLON	07002070000031684-E0MtWA12eBP20250501
01-May-2025 14:51:02	504	433.2000	BATE	06242062400079816-20000Y1X20250501
01-May-2025 14:53:58	358	432.4000	BATE	08492084900079307-20000YL620250501
01-May-2025 14:53:58	261	432.7000	XLON	05002050000032000-E0MtWA12hh520250501
01-May-2025 14:55:23	213	432.6000	XLON	05002050000032556-E0MtWA12jBo20250501
01-May-2025 14:55:23	69	432.6000	XLON	05002050000032556-E0MtWA12jBs20250501
01-May-2025 14:55:31	256	432.4000	BATE	08492084900079964-20000YUF20250501
01-May-2025 14:58:03	282	432.4000	XLON	05002050000033082-E0MtWA12lxY20250501
01-May-2025 15:01:15	307	432.9000	XLON	07002070000033639-E0MtWA12s3s20250501
01-May-2025 15:07:17	267	434.0000	XLON	05002050000034749-E0MtWA12zjF20250501
01-May-2025 15:07:17	257	433.8000	XLON	07002070000034519-E0MtWA12zkV20250501
01-May-2025 15:07:17	323	433.8000	BATE	06242062400085739-2000116R20250501
01-May-2025 15:09:16	333	433.9000	XLON	07002070000034890-E0MtWA131zE20250501
01-May-2025 15:09:17	267	433.8000	BATE	08492084900084518-200011J420250501
01-May-2025 15:09:17	282	433.7000	XLON	05002050000034870-E0MtWA1320F20250501
01-May-2025 15:10:27	277	433.5000	XLON	05002050000035079-E0MtWA133xb20250501
01-May-2025 15:10:36	282	433.3000	BATE	06242062400084939-200011RB20250501
01-May-2025 15:19:02	185	434.5000	BATE	08492084900087822-2000131Y20250501
01-May-2025 15:19:02	256	434.5000	XLON	07002070000036343-E0MtWA13BIP20250501
01-May-2025 15:19:02	157	434.5000	BATE	08492084900087822-2000131Z20250501
01-May-2025 15:21:05	337	434.3000	BATE	08492084900087620-200013FG20250501
01-May-2025 15:26:06	256	434.5000	XLON	07002070000037019-E0MtWA13H5B20250501
01-May-2025 15:26:06	286	434.6000	BATE	08492084900089200-2000141D20250501
01-May-2025 15:26:06	262	434.8000	XLON	05002050000037126-E0MtWA13H4720250501
01-May-2025 15:32:25	331	434.2000	XLON	05002050000037656-E0MtWA13M3v20250501
01-May-2025 15:32:25	350	434.1000	XLON	05002050000038156-E0MtWA13M4D20250501
01-May-2025 15:32:25	292	434.1000	BATE	06242062400093602-2000150D20250501
01-May-2025 15:32:25	308	434.3000	BATE	06242062400091053-2000150620250501
01-May-2025 15:32:25	420	434.4000	XLON	07002070000037559-E0MtWA13M3720250501
01-May-2025 15:32:26	420	433.8000	BATE	06242062400092303-2000150I20250501
01-May-2025 15:34:05	307	433.6000	XLON	07002070000038334-E0MtWA13NYC20250501
01-May-2025 15:44:43	384	433.5000	XLON	07002070000038523-E0MtWA13VFP20250501
01-May-2025 15:44:43	256	433.3000	BATE	06242062400094733-200016I20250501

01-May-2025 15:44:43	426	433.9000	XLON	200010LS20250501 07002070000039774- E0MtWA13VEC20250501
01-May-2025 15:44:43	410	433.7000	BATE	06242062400097832- 200016LM20250501
01-May-2025 15:44:43	426	433.7000	XLON	07002070000039573- E0MtWA13VEp20250501
01-May-2025 15:44:43	264	433.6000	BATE	06242062400097894- 200016LO20250501
01-May-2025 15:50:06	282	433.3000	XLON	07002070000040210- E0MtWA13ZF520250501
01-May-2025 15:50:59	256	433.0000	BATE	08492084900097264- 200017LI20250501
01-May-2025 16:00:16	100	435.6000	XLON	05002050000042260- E0MtWA13kS020250501
01-May-2025 16:00:16	638	435.6000	XLON	05002050000042260- E0MtWA13kS220250501
01-May-2025 16:00:41	541	435.6000	BATE	06242062400103545- 2000196A20250501
01-May-2025 16:00:43	260	436.2000	XLON	07002070000042193- E0MtWA13kxQ20250501
01-May-2025 16:00:43	256	436.2000	XLON	05002050000042337- E0MtWA13kxS20250501
01-May-2025 16:00:43	169	436.2000	XLON	07002070000042195- E0MtWA13kxV20250501
01-May-2025 16:00:43	90	436.2000	XLON	07002070000042195- E0MtWA13kxU20250501
01-May-2025 16:00:43	344	436.2000	BATE	06242062400103631- 2000196I20250501
01-May-2025 16:00:44	440	436.0000	XLON	05002050000042338- E0MtWA13kyE20250501
01-May-2025 16:00:44	367	436.0000	XLON	07002070000042196- E0MtWA13kyG20250501
01-May-2025 16:01:49	292	435.6000	XLON	05002050000042390- E0MtWA13ly420250501
01-May-2025 16:02:51	256	435.4000	BATE	08492084900101536- 200019I320250501
01-May-2025 16:02:51	273	435.3000	XLON	07002070000042523- E0MtWA13muZ20250501
01-May-2025 16:05:08	257	435.3000	XLON	05002050000043023- E0MtWA13pMQ20250501
01-May-2025 16:11:16	271	435.8000	XLON	05002050000044067- E0MtWA13wL220250501
01-May-2025 16:11:16	509	435.8000	BATE	06242062400107300- 20001B0420250501
01-May-2025 16:11:16	373	435.9000	BATE	08492084900105246- 20001AZZ20250501
01-May-2025 16:13:39	435	435.3000	XLON	05002050000044421- E0MtWA13y4Q20250501
01-May-2025 16:13:39	265	435.1000	XLON	07002070000044208- E0MtWA13y5220250501
01-May-2025 16:13:39	316	435.1000	BATE	06242062400107874- 20001BFP20250501
01-May-2025 16:15:55	49	434.8000	XLON	07002070000044559- E0MtWA141ZD20250501
01-May-2025 16:19:20	256	434.6000	XLON	05002050000044733- E0MtWA144Ti20250501
01-May-2025 16:19:20	326	434.8000	BATE	08492084900108599- 20001D0L20250501
01-May-2025 16:19:20	258	434.8000	XLON	07002070000044559- E0MtWA144Sb20250501
01-May-2025 16:20:32	282	435.0000	XLON	07002070000046069- E0MtWA145xe20250501
01-May-2025 16:21:35	259	434.8000	BATE	08492084900109126- 20001DHG20250501
01-May-2025 16:23:52	483	434.9000	BATE	08492084900110668- 20001E1T20250501
01-May-2025 16:24:38	392	435.3000	XLON	05002050000047146- E0MtWA14AR520250501
01-May-2025 16:25:13	294	435.3000	BATE	06242062400113387- 20001EGZ20250501
01-May-2025 16:26:02	256	435.3000	BATE	06242062400114125- 20001EPW20250501
01-May-2025 16:26:20	374	435.2000	BATE	06242062400113372- 20001ESY20250501
01-May-2025 16:26:20	392	435.2000	XLON	05002050000047098- E0MtWA14CX920250501
01-May-2025 16:28:25	262	435.2000	XLON	07002070000047758- E0MtWA14Eim20250501
01-May-2025 16:28:25	104	435.2000	BATE	08492084900112867-

01-May-2025 16:28:37	25	435.2000	BATE	20001FJM20250501 08492084900113083- 20001FNH20250501
01-May-2025 16:28:55	282	435.2000	BATE	06242062400115470- 20001FU620250501
01-May-2025 16:28:55	234	435.2000	XLON	07002070000048083- E0MtWA14FVu20250501
01-May-2025 16:28:55	500	435.2000	XLON	07002070000048083- E0MtWA14FVs20250501

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