

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:	7 May 2025
Number of ordinary shares purchased	66,900
Lowest price per share:	441.3000
Highest price per share:	451.9000
Weighted average price per day:	447.1759

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 37,012,682 ordinary shares held in treasury and 1,274,462,639 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:	7 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	447.0859	40,140	441.3000	451.9000
BATS Europe	447.3108	26,760	441.6000	451.9000

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
07-May-2025 08:03:31	320	447.1000	XLON	05002050000004199-E0MyHG3a7SCC20250507
07-May-2025 08:03:31	268	447.1000	XLON	07002070000004170-E0MyHG3a7SCE20250507
07-May-2025 08:03:31	284	448.2000	BATE	08492084900001725-200008PG20250507
07-May-2025 08:03:31	294	447.8000	BATE	06242062400001914-

				200008PH20250507
07-May-2025 08:06:25	285	445.8000	BATE	08492084900002094-2000091420250507
07-May-2025 08:06:35	401	445.4000	XLON	05002050000004625-E0MyHG3a7YsC20250507
07-May-2025 08:09:59	273	446.4000	BATE	06242062400004331-200009LH20250507
07-May-2025 08:12:58	141	445.7000	XLON	05002050000005624-E0MyHG3a7kCd20250507
07-May-2025 08:12:58	267	445.8000	BATE	08492084900004638-200009Y420250507
07-May-2025 08:12:58	320	445.7000	XLON	07002070000005315-E0MyHG3a7kCb20250507
07-May-2025 08:12:58	180	445.7000	XLON	05002050000005624-E0MyHG3a7kCn20250507
07-May-2025 08:15:21	268	445.6000	BATE	08492084900006005-20000ABD20250507
07-May-2025 08:17:17	320	445.1000	XLON	05002050000006388-E0MyHG3a7sWB20250507
07-May-2025 08:17:17	302	445.1000	XLON	07002070000006286-E0MyHG3a7sWD20250507
07-May-2025 08:19:50	289	444.3000	BATE	08492084900007417-20000AUY20250507
07-May-2025 08:20:09	315	444.1000	XLON	07002070000007441-E0MyHG3a7wA220250507
07-May-2025 08:31:24	302	442.9000	XLON	05002050000008262-E0MyHG3a8CFz20250507
07-May-2025 08:31:24	302	442.9000	XLON	07002070000008671-E0MyHG3a8CG120250507
07-May-2025 08:33:22	268	442.5000	BATE	06242062400009289-20000CJQ20250507
07-May-2025 08:33:22	374	442.3000	XLON	07002070000009997-E0MyHG3a8FUP20250507
07-May-2025 08:33:22	293	442.7000	BATE	06242062400013627-20000CJP20250507
07-May-2025 08:33:22	314	442.2000	XLON	05002050000010130-E0MyHG3a8FUR20250507
07-May-2025 08:42:48	286	441.6000	BATE	06242062400017117-20000DKU20250507
07-May-2025 08:43:06	371	441.4000	XLON	05002050000011127-E0MyHG3a8Qv620250507
07-May-2025 08:43:06	270	441.3000	XLON	07002070000010191-E0MyHG3a8QvO20250507
07-May-2025 08:54:28	268	445.1000	XLON	05002050000012822-E0MyHG3a8hsO20250507
07-May-2025 08:54:28	293	445.3000	BATE	08492084900020958-20000EZ820250507
07-May-2025 08:54:29	165	445.0000	XLON	07002070000012786-E0MyHG3a8htj20250507
07-May-2025 08:54:29	128	445.0000	XLON	07002070000012786-E0MyHG3a8hti20250507
07-May-2025 09:08:42	294	446.7000	XLON	05002050000014894-E0MyHG3a90ez20250507
07-May-2025 09:08:42	313	446.5000	BATE	06242062400030236-20000GME20250507
07-May-2025 09:08:42	125	446.6000	XLON	07002070000014918-E0MyHG3a90fd20250507
07-May-2025 09:08:42	169	446.6000	XLON	07002070000014918-E0MyHG3a90ff20250507
07-May-2025 09:14:21	347	446.2000	XLON	07002070000015100-E0MyHG3a960z20250507
07-May-2025 09:22:41	268	446.9000	BATE	08492084900034414-20000HWM20250507
07-May-2025 09:22:41	267	446.6000	BATE	08492084900034046-20000HWO20250507
07-May-2025 09:22:41	294	446.9000	XLON	05002050000016209-E0MyHG3a9EH220250507
07-May-2025 09:24:27	268	446.9000	BATE	08492084900036296-20000I3K20250507
07-May-2025 09:24:27	374	446.9000	XLON	07002070000016642-E0MyHG3a9Fzq20250507
07-May-2025 09:26:03	126	446.7000	BATE	08492084900037411-20000I7O20250507
07-May-2025 09:26:03	141	446.7000	BATE	08492084900037411-20000I7P20250507
07-May-2025 09:27:26	347	446.5000	XLON	05002050000016934-E0MyHG3a9J8G20250507
07-May-2025 09:43:18	193	446.6000	XLON	05002050000017873-E0MyHG3a9WwG20250507

07-May-2025 09:43:18	181	446.6000	XLON	0500205000017873-E0MyHG3a9VwT20250507
07-May-2025 09:43:18	294	446.6000	BATE	06242062400044773-20000JIT20250507
07-May-2025 09:47:29	193	447.0000	BATE	08492084900046406-20000JZJ20250507
07-May-2025 09:47:29	221	446.9000	XLON	05002050000018850-E0MyHG3a9b5I20250507
07-May-2025 09:47:29	160	446.9000	XLON	05002050000018850-E0MyHG3a9b6F20250507
07-May-2025 09:47:29	127	447.0000	BATE	08492084900046406-20000JZI20250507
07-May-2025 09:49:15	374	446.5000	BATE	08492084900046597-20000K7120250507
07-May-2025 09:49:15	401	446.5000	XLON	07002070000018934-E0MyHG3a9dEF20250507
07-May-2025 09:49:23	267	446.1000	BATE	08492084900046506-20000K7T20250507
07-May-2025 09:50:21	401	445.8000	XLON	05002050000019083-E0MyHG3a9eiB20250507
07-May-2025 10:08:58	268	446.7000	XLON	07002070000020974-E0MyHG3a9xHf20250507
07-May-2025 10:10:37	294	446.5000	XLON	05002050000020754-E0MyHG3a9zF020250507
07-May-2025 10:10:37	297	446.5000	BATE	08492084900054562-20000ME420250507
07-May-2025 10:16:55	288	446.6000	XLON	07002070000021851-E0MyHG3aA69Z20250507
07-May-2025 10:16:55	308	446.5000	BATE	08492084900058160-20000N1R20250507
07-May-2025 10:16:56	295	446.3000	XLON	05002050000021743-E0MyHG3aA6D220250507
07-May-2025 10:32:04	423	448.5000	XLON	07002070000024235-E0MyHG3aALE120250507
07-May-2025 10:34:42	268	449.5000	XLON	05002050000024293-E0MyHG3aANu120250507
07-May-2025 10:35:30	294	449.5000	BATE	06242062400071003-20000OWD20250507
07-May-2025 10:40:20	268	449.6000	BATE	08492084900068957-20000PDJ20250507
07-May-2025 10:40:20	312	449.6000	XLON	05002050000024912-E0MyHG3aATQD20250507
07-May-2025 10:41:56	320	449.4000	BATE	06242062400073711-20000PKN20250507
07-May-2025 10:42:33	267	449.3000	XLON	07002070000025209-E0MyHG3aAVFj20250507
07-May-2025 10:44:31	267	450.4000	XLON	07002070000025534-E0MyHG3aAVkD20250507
07-May-2025 10:44:31	148	450.3000	BATE	06242062400074941-20000PV820250507
07-May-2025 10:49:40	374	451.5000	XLON	07002070000025989-E0MyHG3aAaoA20250507
07-May-2025 10:49:40	268	451.6000	BATE	06242062400076811-20000QFX20250507
07-May-2025 10:52:35	267	451.5000	XLON	05002050000026259-E0MyHG3aAdZl20250507
07-May-2025 10:52:35	268	451.5000	BATE	06242062400078470-20000QPK20250507
07-May-2025 10:56:40	45	451.2000	XLON	05002050000026450-E0MyHG3aAh0220250507
07-May-2025 11:00:35	249	451.9000	XLON	07002070000027301-E0MyHG3aAke820250507
07-May-2025 11:00:35	267	451.9000	BATE	08492084900078551-20000RHS20250507
07-May-2025 11:02:52	313	451.7000	XLON	07002070000027367-E0MyHG3aAmQK20250507
07-May-2025 11:02:52	268	451.6000	BATE	08492084900079390-20000RPC20250507
07-May-2025 11:02:52	22	451.3000	XLON	07002070000027523-E0MyHG3aAmSC20250507
07-May-2025 11:02:52	287	451.3000	XLON	07002070000027523-E0MyHG3aAmSE20250507
07-May-2025 11:05:24	311	451.4000	BATE	06242062400084746-20000RZL20250507
07-May-2025 11:05:24	328	451.4000	XLON	05002050000027728-E0MyHG3aAocm20250507
07-May-2025 11:06:35	281	450.7000	XLON	07002070000028008-E0MyHG3aApgH20250507
07-May-2025 11:06:35	280	450.7000	BATE	08492084900081288-20000S3720250507

07-May-2025 11:11:45	268	450.7000	XLON	05002050000028489- E0MyHG3aAtKM20250507
07-May-2025 11:16:39	273	450.4000	XLON	07002070000029109- E0MyHG3aAx6m20250507
07-May-2025 11:16:39	285	450.4000	BATE	06242062400088985- 20000SZA20250507
07-May-2025 11:21:48	267	449.7000	XLON	07002070000029573- E0MyHG3aBOCy20250507
07-May-2025 11:36:56	280	450.7000	BATE	08492084900094096- 20000UN420250507
07-May-2025 11:36:56	267	450.8000	XLON	05002050000030789- E0MyHG3aB9lw20250507
07-May-2025 11:38:37	318	449.8000	XLON	07002070000031189- E0MyHG3aBAq420250507
07-May-2025 11:40:35	268	449.8000	XLON	05002050000031290- E0MyHG3aBCX20250507
07-May-2025 11:41:31	273	449.5000	BATE	08492084900095557- 20000V1820250507
07-May-2025 11:47:14	267	448.8000	XLON	05002050000031866- E0MyHG3aBHzk20250507
07-May-2025 11:48:37	267	448.8000	BATE	06242062400104936- 20000VMX20250507
07-May-2025 11:50:34	290	448.6000	XLON	05002050000032270- E0MyHG3aBKSP20250507
07-May-2025 11:52:21	277	447.8000	BATE	08492084900101329- 20000VXR20250507
07-May-2025 11:56:47	280	447.5000	XLON	05002050000032742- E0MyHG3aBOqy20250507
07-May-2025 12:04:25	294	447.9000	XLON	05002050000033371- E0MyHG3aBUW520250507
07-May-2025 12:06:35	270	447.5000	XLON	07002070000033980- E0MyHG3aBWAS20250507
07-May-2025 12:06:57	292	447.4000	BATE	08492084900104751- 20000XF020250507
07-May-2025 12:18:05	268	448.2000	BATE	06242062400119623- 20000YBD20250507
07-May-2025 12:18:49	267	448.8000	XLON	07002070000035107- E0MyHG3aBdG320250507
07-May-2025 12:24:07	286	448.3000	XLON	07002070000035191- E0MyHG3aBhH420250507
07-May-2025 12:24:12	267	448.2000	BATE	08492084900114483- 20000YVO20250507
07-May-2025 12:26:26	267	447.8000	XLON	07002070000035656- E0MyHG3aBiuZ20250507
07-May-2025 12:26:57	268	447.7000	BATE	06242062400123855- 20000ZBG20250507
07-May-2025 12:28:39	282	447.1000	XLON	07002070000035932- E0MyHG3aBjxw20250507
07-May-2025 12:33:54	277	447.3000	BATE	06242062400127055- 20000ZTJ20250507
07-May-2025 12:35:47	270	447.6000	XLON	07002070000036734- E0MyHG3aBpKO20250507
07-May-2025 12:41:23	268	447.6000	BATE	08492084900121364- 200010NN20250507
07-May-2025 12:41:25	276	447.5000	XLON	07002070000037107- E0MyHG3aBsw320250507
07-May-2025 12:49:55	267	448.1000	XLON	07002070000037973- E0MyHG3aBz8Q20250507
07-May-2025 12:49:55	283	448.1000	BATE	06242062400134568- 200011FX20250507
07-May-2025 12:52:12	286	447.9000	XLON	05002050000038185- E0MyHG3aC1Kb20250507
07-May-2025 13:05:31	268	448.0000	XLON	07002070000039772- E0MyHG3aCEik20250507
07-May-2025 13:08:42	294	447.9000	XLON	07002070000039965- E0MyHG3aCIWm20250507
07-May-2025 13:08:43	291	447.8000	BATE	08492084900133107- 200013G920250507
07-May-2025 13:10:19	286	447.4000	XLON	07002070000040249- E0MyHG3aCAj20250507
07-May-2025 13:14:38	268	446.7000	BATE	08492084900135137- 2000142320250507
07-May-2025 13:14:38	285	446.9000	XLON	07002070000040615- E0MyHG3aCNSE20250507
07-May-2025 13:20:51	289	447.5000	XLON	05002050000041103- E0MyHG3aCSBu20250507
07-May-2025 13:20:51	1	447.3000	BATE	06242062400149545- 200014PC20250507
07-May-2025 13:23:44	86	447.2000	XLON	07002070000041641-

				E0MyHG3aCUXl20250507
07-May-2025 13:23:44	199	447.2000	XLON	07002070000041641-E0MyHG3aCUXj20250507
07-May-2025 13:23:44	199	447.3000	BATE	06242062400149545-200014XL20250507
07-May-2025 13:23:44	67	447.3000	BATE	06242062400149545-200014XM20250507
07-May-2025 13:29:15	279	447.1000	XLON	07002070000042054-E0MyHG3aCYK420250507
07-May-2025 13:29:36	267	446.9000	BATE	08492084900142484-200015HR20250507
07-May-2025 13:36:18	278	447.6000	XLON	05002050000042645-E0MyHG3aCear20250507
07-May-2025 13:40:19	292	447.7000	XLON	07002070000043290-E0MyHG3aChUh20250507
07-May-2025 13:40:21	165	447.2000	BATE	06242062400156632-200016P320250507
07-May-2025 13:40:40	105	447.2000	BATE	06242062400156632-200016PX20250507
07-May-2025 13:40:40	38	447.2000	BATE	06242062400156632-200016PW20250507
07-May-2025 13:44:36	321	446.9000	BATE	08492084900150639-2000176N20250507
07-May-2025 13:44:36	267	446.9000	XLON	05002050000043595-E0MyHG3aCINY20250507
07-May-2025 13:48:43	286	445.8000	XLON	05002050000044116-E0MyHG3aCovt20250507
07-May-2025 13:51:57	268	445.6000	XLON	07002070000044506-E0MyHG3aCrO020250507
07-May-2025 13:53:52	268	445.5000	BATE	06242062400167989-2000188620250507
07-May-2025 13:57:22	275	445.3000	BATE	06242062400169955-200018SV20250507
07-May-2025 13:57:22	287	445.3000	XLON	07002070000044929-E0MyHG3aCvsH20250507
07-May-2025 14:01:28	268	445.0000	BATE	06242062400172711-200019BM20250507
07-May-2025 14:01:36	267	444.7000	XLON	07002070000045642-E0MyHG3aD0e120250507
07-May-2025 14:07:39	267	444.6000	XLON	05002050000046441-E0MyHG3aD6up20250507
07-May-2025 14:08:59	268	444.3000	XLON	05002050000046612-E0MyHG3aD8L420250507
07-May-2025 14:13:39	268	444.8000	XLON	07002070000047357-E0MyHG3aDDtA20250507
07-May-2025 14:18:16	255	445.0000	XLON	07002070000047941-E0MyHG3aDIKo20250507
07-May-2025 14:18:16	13	445.0000	XLON	07002070000047941-E0MyHG3aDIKq20250507
07-May-2025 14:18:20	268	444.7000	BATE	08492084900169437-20001BTC20250507
07-May-2025 14:24:05	276	445.8000	XLON	05002050000048635-E0MyHG3aDOmg20250507
07-May-2025 14:27:41	267	445.9000	XLON	05002050000049053-E0MyHG3aDSJ120250507
07-May-2025 14:30:00	267	445.7000	XLON	05002050000049190-E0MyHG3aDVXy20250507
07-May-2025 14:30:00	293	445.7000	BATE	08492084900174016-20001DP420250507
07-May-2025 14:32:40	268	446.3000	XLON	07002070000050167-E0MyHG3aDdR20250507
07-May-2025 14:33:17	267	446.0000	XLON	05002050000050323-E0MyHG3aDfbV20250507
07-May-2025 14:34:55	267	446.7000	XLON	07002070000050755-E0MyHG3aDjjA20250507
07-May-2025 14:35:09	442	446.4000	BATE	08492084900179804-20001FJR20250507
07-May-2025 14:35:23	314	446.2000	BATE	06242062400193534-20001FLY20250507
07-May-2025 14:37:45	268	446.0000	XLON	07002070000051294-E0MyHG3aDqnC20250507
07-May-2025 14:37:57	268	445.8000	XLON	07002070000051213-E0MyHG3aDrEC20250507
07-May-2025 14:37:57	262	445.7000	BATE	06242062400195425-20001G8Y20250507
07-May-2025 14:40:00	100	446.1000	XLON	07002070000051795-E0MyHG3aDv4O20250507
07-May-2025 14:40:00	167	446.1000	XLON	07002070000051795-E0MyHG3aDv4Q20250507

07-May-2025 14:45:22	336	446.3000	XLON	05002050000052698-E0MyHG3aE6t220250507
07-May-2025 14:45:22	294	446.5000	XLON	07002070000052901-E0MyHG3aE6sn20250507
07-May-2025 14:46:00	304	446.2000	BATE	08492084900187228-20001IEG20250507
07-May-2025 14:48:41	268	446.4000	XLON	07002070000053548-E0MyHG3aECJl20250507
07-May-2025 14:48:41	260	446.4000	BATE	08492084900189824-20001J1820250507
07-May-2025 14:48:41	38	446.4000	BATE	08492084900189824-20001J1920250507
07-May-2025 14:49:29	294	445.4000	XLON	07002070000053789-E0MyHG3aEFaq20250507
07-May-2025 14:50:47	271	445.8000	XLON	05002050000054026-E0MyHG3aEHpX20250507
07-May-2025 14:51:09	236	445.7000	BATE	06242062400206137-20001JRX20250507
07-May-2025 14:51:09	31	445.7000	BATE	06242062400206137-20001JRW20250507
07-May-2025 14:52:26	269	445.5000	XLON	05002050000054229-E0MyHG3aEKdY20250507
07-May-2025 14:53:51	273	445.6000	XLON	07002070000054809-E0MyHG3aEMRj20250507
07-May-2025 14:58:07	320	446.9000	BATE	08492084900196879-20001LI020250507
07-May-2025 14:58:07	268	446.8000	XLON	05002050000055694-E0MyHG3aEW9b20250507
07-May-2025 14:59:31	294	447.4000	XLON	07002070000056453-E0MyHG3aEZF20250507
07-May-2025 15:00:04	33	447.0000	BATE	08492084900198555-20001M4Z20250507
07-May-2025 15:00:04	261	447.0000	BATE	08492084900198555-20001M4Y20250507
07-May-2025 15:03:58	216	447.8000	XLON	07002070000057459-E0MyHG3aEiZm20250507
07-May-2025 15:03:58	52	447.8000	XLON	07002070000057459-E0MyHG3aEiZk20250507
07-May-2025 15:05:17	320	447.6000	XLON	07002070000057653-E0MyHG3aEI0H20250507
07-May-2025 15:07:50	400	447.4000	BATE	08492084900202421-20001O9T20250507
07-May-2025 15:07:50	331	447.3000	XLON	07002070000058026-E0MyHG3aEqD920250507
07-May-2025 15:09:12	292	447.2000	BATE	08492084900201986-20001OIF20250507
07-May-2025 15:11:42	268	447.5000	XLON	05002050000058736-E0MyHG3aEvj320250507
07-May-2025 15:11:59	307	447.1000	BATE	08492084900206733-20001P3X20250507
07-May-2025 15:14:55	267	447.1000	XLON	07002070000059483-E0MyHG3aF1IP20250507
07-May-2025 15:22:34	383	447.8000	BATE	06242062400231032-20001RFC20250507
07-May-2025 15:22:42	756	447.5000	BATE	08492084900213952-20001RG720250507
07-May-2025 15:23:05	280	447.5000	BATE	06242062400231268-20001RJE20250507
07-May-2025 15:23:05	383	447.4000	BATE	06242062400230429-20001RJG20250507
07-May-2025 15:23:05	293	447.4000	XLON	05002050000060605-E0MyHG3aFCRY20250507
07-May-2025 15:25:29	401	447.2000	XLON	05002050000061138-E0MyHG3aFFdi20250507
07-May-2025 15:35:34	399	447.7000	XLON	07002070000063423-E0MyHG3aFTfB20250507
07-May-2025 15:35:34	398	447.7000	XLON	07002070000063406-E0MyHG3aFTf920250507
07-May-2025 15:36:27	268	447.3000	BATE	06242062400241137-20001UHM20250507
07-May-2025 15:36:27	372	447.3000	XLON	05002050000063415-E0MyHG3aFUI420250507
07-May-2025 15:38:40	268	447.8000	XLON	07002070000063990-E0MyHG3aFXB720250507
07-May-2025 15:40:44	374	447.4000	XLON	07002070000064187-E0MyHG3aFZp620250507
07-May-2025 15:43:40	240	447.5000	XLON	05002050000064441-E0MyHG3aFd1l20250507
07-May-2025 15:43:40	28	447.5000	XLON	05002050000064441-E0MyHG3aFd1l20250507

				E0MyHG3aG1J20250507
07-May-2025 15:45:01	267	447.4000	BATE	06242062400247053-20001WE120250507
07-May-2025 15:45:17	347	447.1000	XLON	07002070000064983-E0MyHG3aFetg20250507
07-May-2025 15:45:17	267	447.1000	BATE	06242062400243939-20001WQG20250507
07-May-2025 15:46:56	17	446.8000	BATE	08492084900231780-20001WSJ20250507
07-May-2025 15:46:56	350	446.8000	BATE	08492084900231780-20001WSK20250507
07-May-2025 15:47:11	347	446.7000	XLON	07002070000065293-E0MyHG3aFh7H20250507
07-May-2025 15:50:00	30	446.8000	XLON	05002050000065749-E0MyHG3aFITx20250507
07-May-2025 15:50:00	251	446.8000	XLON	05002050000065749-E0MyHG3aFITv20250507
07-May-2025 15:51:51	294	446.6000	XLON	05002050000066089-E0MyHG3aFnyo20250507
07-May-2025 15:52:13	294	446.5000	BATE	08492084900234115-20001Y3820250507
07-May-2025 15:53:17	374	446.3000	XLON	07002070000066554-E0MyHG3aFq5D20250507
07-May-2025 15:57:24	289	445.6000	XLON	05002050000067422-E0MyHG3aFwb20250507
07-May-2025 15:59:56	318	445.8000	BATE	06242062400261309-200020DL20250507
07-May-2025 16:00:00	321	445.7000	XLON	05002050000067982-E0MyHG3aG1E120250507
07-May-2025 16:01:59	294	445.6000	BATE	06242062400261308-2000210520250507
07-May-2025 16:02:22	401	445.5000	XLON	07002070000068979-E0MyHG3aG5S120250507
07-May-2025 16:07:07	415	446.5000	BATE	06242062400267677-200022DY20250507
07-May-2025 16:09:38	294	446.9000	XLON	05002050000070805-E0MyHG3aGEwk20250507
07-May-2025 16:09:38	403	446.9000	XLON	07002070000070896-E0MyHG3aGEwi20250507
07-May-2025 16:13:18	561	448.4000	BATE	06242062400274490-2000249S20250507
07-May-2025 16:13:18	340	448.4000	BATE	08492084900255449-2000249T20250507
07-May-2025 16:13:18	306	448.3000	XLON	05002050000071635-E0MyHG3aGKBD20250507
07-May-2025 16:13:19	488	448.2000	BATE	08492084900254780-2000249V20250507
07-May-2025 16:13:42	279	448.1000	XLON	05002050000071626-E0MyHG3aGKnR20250507
07-May-2025 16:15:17	267	448.9000	XLON	05002050000072528-E0MyHG3aGNBw20250507
07-May-2025 16:15:25	268	448.7000	BATE	06242062400277522-2000251J20250507
07-May-2025 16:18:37	414	449.0000	XLON	07002070000073667-E0MyHG3aGS1w20250507
07-May-2025 16:18:54	424	448.8000	XLON	07002070000073577-E0MyHG3aGSMB20250507
07-May-2025 16:20:16	321	448.8000	BATE	06242062400283004-200026VW20250507
07-May-2025 16:20:16	401	448.9000	XLON	07002070000073978-E0MyHG3aGU6I20250507
07-May-2025 16:20:17	315	448.6000	XLON	05002050000073896-E0MyHG3aGU8w20250507
07-May-2025 16:20:17	25	448.7000	XLON	05002050000073844-E0MyHG3aGU8j20250507
07-May-2025 16:20:18	267	448.6000	BATE	06242062400281338-200026XF20250507
07-May-2025 16:21:58	321	447.9000	XLON	05002050000074837-E0MyHG3aGWuJ20250507
07-May-2025 16:24:17	374	447.7000	XLON	07002070000075279-E0MyHG3aGb1F20250507
07-May-2025 16:24:31	320	447.6000	BATE	06242062400286144-2000290Y20250507
07-May-2025 16:25:38	192	447.6000	XLON	07002070000076179-E0MyHG3aGdX020250507
07-May-2025 16:25:41	347	447.7000	BATE	06242062400291577-200029UP20250507
07-May-2025 16:26:15	298	447.5000	XLON	05002050000076090-E0MyHG3aGekI20250507
07-May-2025 16:26:20	118	447.7000	BATE	06242062400292415-

07-May-2025 16:27:50	16	447.6000	XLON	20002ABO20250507 07002070000077014- E0MyHG3aGhDi20250507
07-May-2025 16:27:50	294	447.5000	BATE	06242062400291277- 20002B6520250507
07-May-2025 16:28:34	267	447.6000	XLON	07002070000077411- E0MyHG3aGipU20250507
07-May-2025 16:28:45	210	447.7000	BATE	08492084900275144- 20002BR220250507

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