

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:	23 May 2025
Number of ordinary shares purchased	66,200
Lowest price per share:	440.1000
Highest price per share:	464.3000
Weighted average price per day:	453.5589

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 37,749,125 ordinary shares held in treasury and 1,273,726,196 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:	23 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	453.5886	39,720	440.1000	464.3000
BATS Europe	453.5144	26,480	440.2000	464.1000

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
23-May-2025 08:07:41	328	457.0000	BATE	08492084900002393-200006JH20250523
23-May-2025 08:07:41	325	456.8000	XLON	07002070000004183-E0N9sbmQU52020250523
23-May-2025 08:07:41	342	456.8000	XLON	05002050000004190-E0N9sbmQU52220250523
23-May-2025 08:07:46	296	456.6000	BATE	08492084900001013-

				200006JS20250523
23-May-2025 08:14:19	413	457.1000	BATE	06242062400003723-2000079C20250523
23-May-2025 08:15:02	296	456.8000	BATE	08492084900004577-200007DF20250523
23-May-2025 08:15:13	443	456.7000	XLON	07002070000004420-E0N9sbmQUJ7i20250523
23-May-2025 08:15:13	354	456.7000	XLON	05002050000004422-E0N9sbmQUJ7k20250523
23-May-2025 08:22:12	319	456.7000	BATE	06242062400006832-2000089K20250523
23-May-2025 08:25:56	335	458.1000	XLON	050020500000010375-E0N9sbmQUXYF20250523
23-May-2025 08:28:41	325	459.6000	BATE	06242062400009365-200008UO20250523
23-May-2025 08:30:05	385	459.5000	XLON	050020500000011975-E0N9sbmQUcx20250523
23-May-2025 08:30:11	114	459.3000	XLON	070020700000011539-E0N9sbmQUdCi20250523
23-May-2025 08:30:11	212	459.3000	XLON	070020700000011539-E0N9sbmQUdCK20250523
23-May-2025 08:30:11	402	459.3000	XLON	050020500000011446-E0N9sbmQUdCG20250523
23-May-2025 08:35:32	295	460.0000	BATE	084920849000011221-200009JU20250523
23-May-2025 08:46:01	118	461.5000	BATE	084920849000015633-20000AHK20250523
23-May-2025 08:46:01	467	461.5000	XLON	070020700000019032-E0N9sbmQUulx20250523
23-May-2025 08:46:01	178	461.5000	BATE	084920849000015633-20000AHO20250523
23-May-2025 08:46:01	359	461.6000	XLON	050020500000018945-E0N9sbmQUuk920250523
23-May-2025 08:51:20	295	461.5000	BATE	062420624000017258-20000AVW20250523
23-May-2025 08:52:20	388	461.2000	XLON	050020500000018606-E0N9sbmQV0s820250523
23-May-2025 08:58:55	296	463.3000	BATE	062420624000021620-20000BIZ20250523
23-May-2025 08:58:56	218	463.1000	BATE	084920849000020961-20000BJ120250523
23-May-2025 08:58:56	78	463.1000	BATE	084920849000020961-20000BJ020250523
23-May-2025 09:00:02	305	462.8000	BATE	084920849000021560-20000BN820250523
23-May-2025 09:00:02	296	462.9000	XLON	070020700000027994-E0N9sbmQV8XM20250523
23-May-2025 09:00:02	83	462.8000	BATE	084920849000021560-20000BN920250523
23-May-2025 09:00:02	365	462.9000	XLON	070020700000028427-E0N9sbmQV8XC20250523
23-May-2025 09:11:31	363	463.2000	XLON	070020700000034464-E0N9sbmQVHtJ20250523
23-May-2025 09:13:00	296	462.9000	BATE	062420624000025220-20000CJH20250523
23-May-2025 09:14:02	325	462.7000	XLON	070020700000034030-E0N9sbmQVJai20250523
23-May-2025 09:15:32	345	462.3000	XLON	050020500000032435-E0N9sbmQVL7B20250523
23-May-2025 09:15:32	297	462.3000	BATE	084920849000027488-20000CRG20250523
23-May-2025 09:17:22	368	461.8000	XLON	050020500000035772-E0N9sbmQVNZq20250523
23-May-2025 09:21:19	309	461.6000	BATE	084920849000028589-20000DHL20250523
23-May-2025 09:24:06	295	462.6000	BATE	084920849000031525-20000DT220250523
23-May-2025 09:37:17	344	464.2000	XLON	070020700000042519-E0N9sbmQVgTI20250523
23-May-2025 09:37:17	424	464.1000	XLON	070020700000043824-E0N9sbmQVgTj20250523
23-May-2025 09:37:18	296	464.0000	BATE	062420624000036136-20000EUD20250523
23-May-2025 09:46:54	363	464.3000	XLON	070020700000046540-E0N9sbmQVnl720250523
23-May-2025 09:46:59	254	464.1000	BATE	062420624000038188-20000FN220250523
23-May-2025 09:46:59	324	464.1000	XLON	050020500000046665-E0N9sbmQVnp120250523

23-May-2025 09:46:59	399	463.7000	XLON	0500205000044081-E0N9sbmQVngD20250523
23-May-2025 09:46:59	44	464.1000	BATE	06242062400038188-20000FN320250523
23-May-2025 09:56:51	319	462.9000	BATE	08492084900044803-20000GE120250523
23-May-2025 10:01:25	384	462.5000	XLON	07002070000047209-E0N9sbmQW0JG20250523
23-May-2025 10:01:26	320	462.4000	BATE	06242062400046535-20000GRQ20250523
23-May-2025 10:05:05	314	462.1000	BATE	06242062400048590-20000H1720250523
23-May-2025 10:07:48	443	461.7000	XLON	07002070000051942-E0N9sbmQV4wn20250523
23-May-2025 10:13:56	106	462.0000	BATE	08492084900050845-20000HRM20250523
23-May-2025 10:13:56	190	462.0000	BATE	08492084900050845-20000HRN20250523
23-May-2025 10:15:06	354	461.8000	XLON	05002050000054934-E0N9sbmQWBTO20250523
23-May-2025 10:17:39	199	462.0000	BATE	06242062400053554-20000I7720250523
23-May-2025 10:17:41	104	462.0000	BATE	06242062400053554-20000I7I20250523
23-May-2025 10:19:50	384	461.8000	XLON	07002070000056560-E0N9sbmQWGot20250523
23-May-2025 10:22:05	325	461.4000	XLON	05002050000054356-E0N9sbmQWJ3s20250523
23-May-2025 10:26:20	299	460.9000	BATE	06242062400056503-20000JCI20250523
23-May-2025 10:28:33	371	460.4000	XLON	07002070000058698-E0N9sbmQWPqa20250523
23-May-2025 10:33:06	295	462.0000	BATE	06242062400061148-20000K0E20250523
23-May-2025 10:33:06	307	461.8000	XLON	07002070000063138-E0N9sbmQWUHI20250523
23-May-2025 10:41:05	295	461.7000	BATE	08492084900062826-20000KKY20250523
23-May-2025 10:41:05	340	461.6000	XLON	07002070000063918-E0N9sbmQWaki20250523
23-May-2025 10:47:03	354	461.3000	XLON	07002070000063677-E0N9sbmQWeqe20250523
23-May-2025 10:50:51	307	461.8000	XLON	05002050000069337-E0N9sbmQWi3g20250523
23-May-2025 11:04:00	310	462.6000	BATE	08492084900068913-20000MIG20250523
23-May-2025 11:04:01	355	462.5000	XLON	07002070000071283-E0N9sbmQWuBw20250523
23-May-2025 11:04:40	295	462.3000	XLON	05002050000073998-E0N9sbmQWuhG20250523
23-May-2025 11:05:06	320	462.2000	BATE	08492084900072156-20000MNP20250523
23-May-2025 11:10:08	384	462.4000	XLON	07002070000075529-E0N9sbmQWyzJ20250523
23-May-2025 11:13:00	314	461.9000	BATE	08492084900072866-20000N8R20250523
23-May-2025 11:13:00	295	462.0000	XLON	05002050000076338-E0N9sbmQX1Sh20250523
23-May-2025 11:20:13	320	461.2000	BATE	06242062400077157-20000NSK20250523
23-May-2025 11:20:13	296	461.2000	XLON	07002070000077318-E0N9sbmQX7Qh20250523
23-May-2025 11:20:13	300	461.4000	XLON	05002050000077950-E0N9sbmQX7Q720250523
23-May-2025 11:25:05	295	461.1000	XLON	07002070000079446-E0N9sbmQXBas20250523
23-May-2025 11:25:06	316	461.0000	BATE	08492084900080550-20000OB320250523
23-May-2025 11:29:24	314	460.9000	XLON	07002070000080924-E0N9sbmQXF6E20250523
23-May-2025 11:37:05	295	460.8000	XLON	07002070000083582-E0N9sbmQXLuB20250523
23-May-2025 11:37:30	316	460.4000	BATE	08492084900086727-20000PH820250523
23-May-2025 11:45:09	296	462.0000	XLON	07002070000086972-E0N9sbmQXRPq20250523
23-May-2025 11:49:46	325	462.2000	XLON	07002070000088225-E0N9sbmQXVJx20250523
23-May-2025 11:55:10	295	462.6000	BATE	08492084900096841-20000PY20250523

23-May-2025 11:55:10	295	462.7000	XLON	07002070000089478-E0N9sbmQXYnn20250523
23-May-2025 12:00:00	18	462.7000	XLON	07002070000090739-E0N9sbmQXcQk20250523
23-May-2025 12:00:00	299	462.7000	XLON	07002070000090739-E0N9sbmQXcQp20250523
23-May-2025 12:00:26	298	462.6000	BATE	06242062400100008-20000R7J20250523
23-May-2025 12:04:50	218	462.6000	XLON	05002050000092032-E0N9sbmQXfjX20250523
23-May-2025 12:04:50	77	462.6000	XLON	05002050000092032-E0N9sbmQXfjM20250523
23-May-2025 12:04:55	311	462.5000	BATE	08492084900100142-20000RL220250523
23-May-2025 12:06:32	296	461.8000	XLON	07002070000093171-E0N9sbmQXgyQ20250523
23-May-2025 12:11:41	307	461.8000	XLON	05002050000094779-E0N9sbmQXkCb20250523
23-May-2025 12:13:24	297	461.3000	BATE	06242062400105267-20000SA620250523
23-May-2025 12:19:50	103	461.0000	XLON	07002070000095936-E0N9sbmQXp4p20250523
23-May-2025 12:19:50	192	461.0000	XLON	07002070000095936-E0N9sbmQXp5A20250523
23-May-2025 12:19:53	323	460.0000	BATE	06242062400107684-20000SZJ20250523
23-May-2025 12:23:24	296	460.2000	XLON	07002070000099831-E0N9sbmQXyzH20250523
23-May-2025 12:28:05	14	459.9000	XLON	07002070000102357-E0N9sbmQY3RQ20250523
23-May-2025 12:29:52	228	460.3000	XLON	05002050000103266-E0N9sbmQY4b520250523
23-May-2025 12:29:52	82	460.3000	XLON	05002050000103266-E0N9sbmQY4b020250523
23-May-2025 12:29:58	319	460.2000	BATE	06242062400113018-20000UDF20250523
23-May-2025 12:42:01	296	461.0000	XLON	07002070000107643-E0N9sbmQYD3G20250523
23-May-2025 12:42:01	296	461.0000	BATE	06242062400117383-20000VE620250523
23-May-2025 12:43:49	304	461.1000	XLON	07002070000108630-E0N9sbmQYEGX20250523
23-May-2025 12:47:50	306	456.5000	XLON	07002070000117626-E0N9sbmQZ0QA20250523
23-May-2025 12:51:37	296	456.3000	BATE	08492084900127004-20000Z8V20250523
23-May-2025 12:52:47	302	455.9000	XLON	07002070000124340-E0N9sbmQZYNL20250523
23-May-2025 12:57:52	297	455.9000	BATE	08492084900132392-200010QS20250523
23-May-2025 12:59:25	313	455.4000	XLON	05002050000131851-E0N9sbmQa3C720250523
23-May-2025 13:06:08	209	452.1000	XLON	05002050000138779-E0N9sbmQaegQ20250523
23-May-2025 13:06:08	90	452.1000	XLON	05002050000138779-E0N9sbmQaegQ20250523
23-May-2025 13:06:08	312	452.0000	BATE	06242062400140690-200012ZR20250523
23-May-2025 13:11:05	310	451.8000	XLON	07002070000143938-E0N9sbmQb4jV20250523
23-May-2025 13:17:38	296	450.2000	BATE	08492084900148124-200015PO20250523
23-May-2025 13:17:50	301	449.4000	XLON	07002070000150287-E0N9sbmQbc9J20250523
23-May-2025 13:22:48	17	448.0000	XLON	07002070000153811-E0N9sbmQbtKS20250523
23-May-2025 13:22:48	284	448.0000	XLON	07002070000153811-E0N9sbmQbtKU20250523
23-May-2025 13:25:34	298	450.3000	BATE	06242062400155554-200017E220250523
23-May-2025 13:28:10	302	448.5000	XLON	07002070000157602-E0N9sbmQcFcK20250523
23-May-2025 13:33:11	321	448.4000	BATE	08492084900158197-200018W420250523
23-May-2025 13:35:25	306	447.7000	XLON	05002050000163055-E0N9sbmQcbyl20250523
23-May-2025 13:39:39	295	447.3000	XLON	05002050000165525-E0N9sbmQcluh20250523
23-May-2025 13:39:40	224	445.6000	BATE	06242062400164236-

				200019Y020250523
23-May-2025 13:39:41	75	445.6000	BATE	06242062400164236-200019Y320250523
23-May-2025 13:45:05	295	443.9000	XLON	05002050000168355-E0N9sbmQcz7T20250523
23-May-2025 13:50:05	295	443.1000	XLON	05002050000171636-E0N9sbmQdBzv20250523
23-May-2025 13:51:21	295	441.7000	BATE	06242062400170011-20001BR520250523
23-May-2025 13:54:52	295	442.1000	XLON	05002050000173985-E0N9sbmQdKYO20250523
23-May-2025 13:58:27	307	443.6000	XLON	07002070000175391-E0N9sbmQdR1e20250523
23-May-2025 13:59:11	296	443.5000	BATE	08492084900172647-20001CZQ20250523
23-May-2025 14:04:54	295	442.0000	XLON	05002050000179066-E0N9sbmQdf3n20250523
23-May-2025 14:05:34	295	441.2000	BATE	08492084900174451-20001E3X20250523
23-May-2025 14:08:00	323	440.1000	XLON	07002070000180341-E0N9sbmQdlHo20250523
23-May-2025 14:08:00	307	440.2000	BATE	08492084900177797-20001EHD20250523
23-May-2025 14:13:03	262	440.8000	XLON	05002050000182886-E0N9sbmQdv6m20250523
23-May-2025 14:13:03	43	440.8000	XLON	05002050000182886-E0N9sbmQdv6k20250523
23-May-2025 14:18:46	296	441.0000	XLON	05002050000185465-E0N9sbmQe5Ev20250523
23-May-2025 14:18:57	296	440.9000	BATE	08492084900183915-20001G4C20250523
23-May-2025 14:21:23	302	442.8000	XLON	05002050000187724-E0N9sbmQeFjv20250523
23-May-2025 14:23:25	316	442.5000	BATE	08492084900185656-20001H8P20250523
23-May-2025 14:24:42	319	442.0000	XLON	05002050000189157-E0N9sbmQeLcg20250523
23-May-2025 14:27:50	296	444.1000	XLON	07002070000190551-E0N9sbmQeSRI20250523
23-May-2025 14:27:50	295	444.2000	BATE	06242062400191193-20001HX320250523
23-May-2025 14:30:13	308	444.5000	BATE	06242062400193283-20001IHZ20250523
23-May-2025 14:30:13	295	444.5000	XLON	07002070000192453-E0N9sbmQeYcf20250523
23-May-2025 14:32:16	296	446.6000	XLON	05002050000195795-E0N9sbmQehFA20250523
23-May-2025 14:34:11	296	447.1000	BATE	06242062400197306-20001JZF20250523
23-May-2025 14:34:11	300	447.3000	XLON	05002050000197460-E0N9sbmQeoVE20250523
23-May-2025 14:36:06	297	447.6000	BATE	08492084900196628-20001KJB20250523
23-May-2025 14:36:06	55	447.5000	XLON	05002050000198950-E0N9sbmQeuXt20250523
23-May-2025 14:36:06	241	447.5000	XLON	05002050000198950-E0N9sbmQeuXT20250523
23-May-2025 14:37:51	324	447.1000	XLON	05002050000200354-E0N9sbmQezCy20250523
23-May-2025 14:39:07	313	446.4000	BATE	06242062400200994-20001LC420250523
23-May-2025 14:42:21	296	448.2000	XLON	07002070000202708-E0N9sbmQfC7u20250523
23-May-2025 14:43:47	303	448.3000	BATE	06242062400205268-20001MQ220250523
23-May-2025 14:43:47	296	448.3000	XLON	07002070000203710-E0N9sbmQfFid20250523
23-May-2025 14:45:15	320	448.4000	XLON	07002070000204771-E0N9sbmQfJog20250523
23-May-2025 14:46:19	301	447.6000	XLON	05002050000205766-E0N9sbmQfMRA20250523
23-May-2025 14:46:43	324	447.4000	BATE	08492084900204455-20001NDJ20250523
23-May-2025 14:50:13	308	446.9000	XLON	07002070000207471-E0N9sbmQfUdu20250523
23-May-2025 14:51:15	312	447.3000	XLON	07002070000208501-E0N9sbmQfXau20250523
23-May-2025 14:53:29	295	447.1000	BATE	08492084900210178-20001P0Z20250523

23-May-2025 14:54:47	295	446.4000	XLON	05002050000211035-E0N9sbmQfgVl20250523
23-May-2025 14:57:22	318	446.6000	XLON	05002050000212265-E0N9sbmQflTE20250523
23-May-2025 15:00:48	296	448.5000	XLON	07002070000214544-E0N9sbmQfsk820250523
23-May-2025 15:01:53	295	448.5000	XLON	05002050000216297-E0N9sbmQfv3t20250523
23-May-2025 15:09:08	315	449.5000	XLON	07002070000220101-E0N9sbmQgAh820250523
23-May-2025 15:09:49	325	449.4000	XLON	05002050000220818-E0N9sbmQgCA320250523
23-May-2025 15:10:18	381	449.1000	BATE	08492084900219036-20001T5H20250523
23-May-2025 15:13:12	300	450.0000	XLON	07002070000222639-E0N9sbmQgJwh20250523
23-May-2025 15:13:56	384	449.6000	BATE	06242062400227502-20001U7H20250523
23-May-2025 15:15:10	309	449.1000	BATE	08492084900225707-20001UI820250523
23-May-2025 15:15:43	303	449.1000	XLON	05002050000224168-E0N9sbmQgOuR20250523
23-May-2025 15:16:25	296	448.7000	XLON	05002050000224685-E0N9sbmQgQHs20250523
23-May-2025 15:16:58	295	448.3000	BATE	06242062400229817-20001UW820250523
23-May-2025 15:18:51	295	447.8000	XLON	05002050000225312-E0N9sbmQgUbm20250523
23-May-2025 15:18:57	325	447.3000	BATE	06242062400231536-20001VAJ20250523
23-May-2025 15:20:06	365	447.4000	BATE	08492084900228852-20001VIN20250523
23-May-2025 15:22:17	318	447.5000	XLON	05002050000227386-E0N9sbmQgaBu20250523
23-May-2025 15:26:37	301	448.2000	XLON	07002070000227748-E0N9sbmQggml20250523
23-May-2025 15:26:37	321	448.2000	BATE	08492084900231475-20001VUW20250523
23-May-2025 15:28:03	314	447.5000	XLON	05002050000230009-E0N9sbmQgj9x20250523
23-May-2025 15:28:19	296	446.8000	BATE	06242062400238093-20001XBQ20250523
23-May-2025 15:33:22	296	447.8000	XLON	05002050000232751-E0N9sbmQsgD20250523
23-May-2025 15:35:13	317	447.4000	BATE	06242062400241426-20001YRT20250523
23-May-2025 15:35:13	325	447.8000	XLON	05002050000233454-E0N9sbmQgvkV20250523
23-May-2025 15:40:00	295	446.5000	BATE	08492084900239254-20001ZTN20250523
23-May-2025 15:40:00	310	446.5000	XLON	07002070000233667-E0N9sbmQh3Lu20250523
23-May-2025 15:42:15	296	445.8000	XLON	05002050000236648-E0N9sbmQh6Zq20250523
23-May-2025 15:42:15	296	445.6000	XLON	05002050000236265-E0N9sbmQh6aM20250523
23-May-2025 15:42:15	296	445.5000	BATE	06242062400246212-200020AV20250523
23-May-2025 15:43:47	296	445.5000	XLON	05002050000237344-E0N9sbmQh9OK20250523
23-May-2025 15:43:49	312	445.5000	BATE	06242062400247468-200020MI20250523
23-May-2025 15:45:22	300	444.8000	XLON	05002050000238152-E0N9sbmQhBdf20250523
23-May-2025 15:50:25	296	445.2000	BATE	06242062400250401-200022Q20250523
23-May-2025 15:50:25	295	445.2000	XLON	07002070000239489-E0N9sbmQhlyr20250523
23-May-2025 15:51:30	303	444.1000	XLON	05002050000240825-E0N9sbmQhLca20250523
23-May-2025 15:53:07	325	443.6000	BATE	08492084900248224-200022Q820250523
23-May-2025 15:53:07	295	443.7000	XLON	07002070000241498-E0N9sbmQhOOC20250523
23-May-2025 15:54:33	303	443.0000	XLON	07002070000242114-E0N9sbmQhQkm20250523
23-May-2025 15:56:46	298	442.8000	XLON	05002050000243036-E0N9sbmQhTlp20250523
23-May-2025 15:59:35	246	446.2000	XLON	05002050000244443-E0N9sbmQhXg20250523

23-May-2025 15:59:35	49	446.2000	XLON	E0N9sbmQhXgZ0250523
23-May-2025 15:59:35	354	446.2000	BATE	05002050000244443-E0N9sbmQhXxZ20250523
23-May-2025 16:00:17	307	445.3000	BATE	08492084900253771-200024B120250523
23-May-2025 16:02:06	299	445.5000	XLON	06242062400258145-200024R220250523
23-May-2025 16:02:06	314	445.5000	BATE	05002050000245500-E0N9sbmQhdy20250523
23-May-2025 16:05:50	296	446.5000	BATE	06242062400259106-2000257V20250523
23-May-2025 16:05:50	296	446.5000	XLON	08492084900259202-200026BF20250523
23-May-2025 16:07:17	311	447.0000	BATE	07002070000247457-E0N9sbmQhk2y20250523
23-May-2025 16:13:33	296	447.8000	XLON	06242062400264781-200026QH20250523
23-May-2025 16:13:33	296	447.7000	BATE	07002070000250825-E0N9sbmQhv5j20250523
23-May-2025 16:13:34	107	447.6000	XLON	06242062400269457-200028I820250523
23-May-2025 16:13:34	1	447.6000	XLON	05002050000251349-E0N9sbmQhAT20250523
23-May-2025 16:13:34	187	447.6000	XLON	05002050000251349-E0N9sbmQhAX20250523
23-May-2025 16:18:12	325	448.4000	XLON	05002050000251349-E0N9sbmQhAa20250523
23-May-2025 16:18:14	428	448.3000	BATE	05002050000253710-E0N9sbmQi2YZ20250523
23-May-2025 16:18:16	147	448.0000	BATE	06242062400275786-200029YI20250523
23-May-2025 16:20:06	310	448.5000	XLON	08492084900270475-200029YV20250523
23-May-2025 16:22:12	447	449.2000	XLON	05002050000254152-E0N9sbmQi5Bh20250523
23-May-2025 16:22:16	319	449.1000	XLON	07002070000254471-E0N9sbmQi8fI20250523
23-May-2025 16:23:00	413	448.9000	XLON	05002050000254642-E0N9sbmQi8k420250523
23-May-2025 16:24:22	325	448.9000	BATE	05002050000254784-E0N9sbmQi9jW20250523
23-May-2025 16:24:25	190	448.9000	BATE	06242062400279707-20002CC620250523
23-May-2025 16:24:25	18	448.9000	BATE	08492084900277355-20002CDH20250523
23-May-2025 16:24:46	428	448.8000	XLON	08492084900277355-20002CDI20250523
23-May-2025 16:25:24	298	448.7000	BATE	07002070000254933-E0N9sbmQiC1n20250523
23-May-2025 16:25:24	325	448.7000	XLON	08492084900276828-20002CVC20250523
23-May-2025 16:26:17	87	448.4000	BATE	07002070000254587-E0N9sbmQiDD220250523
23-May-2025 16:26:17	127	448.4000	BATE	08492084900278922-20002DA120250523
23-May-2025 16:26:17	295	448.5000	XLON	06242062400283374-20002DA020250523
				05002050000255567-E0N9sbmQiF7J20250523

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