

### 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 July 2025 |
| Number of ordinary shares purchased | 57,400       |
| Lowest price per share:             | 526.2000     |
| Highest price per share:            | 535.2000     |
| Weighted average price per day:     | 530.1077     |

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 40,199,188 ordinary shares held in treasury and 1,271,276,133 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 July 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 | 530.1588                      | 34,440            | 526.2000               | 535.2000                |
| BATS Europe           | 530.0309                      | 22,960            | 526.2000               | 535.0000                |

### 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-Jul-2025 08:01:50      | 353    | 528.0000    | BATE          | 06242062400000986-200006NV20250723     |
| 23-Jul-2025 08:03:34      | 302    | 527.6000    | BATE          | 08492084900001314-200006ZK20250723     |
| 23-Jul-2025 08:03:47      | 383    | 527.0000    | XLON          | 07002070000003633-EONs78E1MsSX20250723 |
| 23-Jul-2025 08:05:18      | 295    | 528.0000    | BATE          | 08492084900002064-                     |

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|----------------------|-----|----------|------|----------------------------------------|
|                      |     |          |      | 200007AO20250723                       |
| 23-Jul-2025 08:12:41 | 295 | 529.6000 | XLON | 0500205000004755-E0Ns78E1NA0z20250723  |
| 23-Jul-2025 08:12:41 | 295 | 530.0000 | BATE | 06242062400005081-200008IC20250723     |
| 23-Jul-2025 08:12:41 | 353 | 530.0000 | XLON | 0500205000004763-E0Ns78E1NA0Z20250723  |
| 23-Jul-2025 08:14:00 | 308 | 529.0000 | XLON | 0500205000004690-E0Ns78E1NCIo20250723  |
| 23-Jul-2025 08:14:54 | 294 | 528.8000 | BATE | 06242062400005638-200008T420250723     |
| 23-Jul-2025 08:23:06 | 295 | 531.4000 | BATE | 08492084900008810-200009ZO20250723     |
| 23-Jul-2025 08:25:03 | 99  | 531.8000 | XLON | 05002050000009931-E0Ns78E1NTZB20250723 |
| 23-Jul-2025 08:26:00 | 247 | 531.8000 | XLON | 07002070000010351-E0Ns78E1NVAn20250723 |
| 23-Jul-2025 08:26:00 | 35  | 531.8000 | XLON | 07002070000010351-E0Ns78E1NVAI20250723 |
| 23-Jul-2025 08:28:24 | 353 | 531.6000 | XLON | 07002070000010944-E0Ns78E1NYD320250723 |
| 23-Jul-2025 08:30:01 | 321 | 531.6000 | BATE | 06242062400011788-20000ASO20250723     |
| 23-Jul-2025 08:30:04 | 382 | 531.4000 | XLON | 07002070000009553-E0Ns78E1NaQK20250723 |
| 23-Jul-2025 08:30:06 | 295 | 531.0000 | XLON | 05002050000008297-E0Ns78E1NaYL20250723 |
| 23-Jul-2025 08:31:41 | 323 | 530.8000 | XLON | 05002050000012567-E0Ns78E1NdHd20250723 |
| 23-Jul-2025 08:33:45 | 315 | 529.2000 | BATE | 08492084900014324-20000BA720250723     |
| 23-Jul-2025 08:37:13 | 310 | 528.6000 | XLON | 07002070000013126-E0Ns78E1Njil20250723 |
| 23-Jul-2025 08:54:10 | 295 | 531.4000 | BATE | 08492084900023329-20000DCL20250723     |
| 23-Jul-2025 08:56:40 | 323 | 531.8000 | XLON | 05002050000021535-E0Ns78E1O4a920250723 |
| 23-Jul-2025 08:57:39 | 295 | 531.2000 | XLON | 07002070000020266-E0Ns78E1O5JO20250723 |
| 23-Jul-2025 08:57:39 | 309 | 531.2000 | BATE | 06242062400024939-20000DMO20250723     |
| 23-Jul-2025 09:09:43 | 361 | 532.6000 | XLON | 05002050000027420-E0Ns78E1OI7Q20250723 |
| 23-Jul-2025 09:09:51 | 295 | 532.4000 | XLON | 05002050000026654-E0Ns78E1OIEL20250723 |
| 23-Jul-2025 09:19:15 | 412 | 532.6000 | XLON | 07002070000031012-E0Ns78E1OREB20250723 |
| 23-Jul-2025 09:19:18 | 334 | 532.4000 | BATE | 08492084900032878-20000FWS20250723     |
| 23-Jul-2025 09:22:26 | 310 | 532.4000 | BATE | 08492084900036298-20000G5U20250723     |
| 23-Jul-2025 09:22:26 | 353 | 532.2000 | XLON | 07002070000029209-E0Ns78E1OURk20250723 |
| 23-Jul-2025 09:22:28 | 294 | 532.0000 | BATE | 08492084900035204-20000G6420250723     |
| 23-Jul-2025 09:25:25 | 294 | 532.0000 | BATE | 08492084900038221-20000GJB20250723     |
| 23-Jul-2025 09:25:25 | 295 | 531.8000 | XLON | 07002070000033250-E0Ns78E1OYce20250723 |
| 23-Jul-2025 09:40:07 | 394 | 533.6000 | XLON | 05002050000038104-E0Ns78E1OmgV20250723 |
| 23-Jul-2025 09:47:24 | 9   | 533.8000 | XLON | 05002050000040281-E0Ns78E1OuZK20250723 |
| 23-Jul-2025 09:49:16 | 370 | 534.0000 | XLON | 05002050000040521-E0Ns78E1OwB020250723 |
| 23-Jul-2025 09:54:05 | 102 | 534.2000 | XLON | 07002070000042375-E0Ns78E1OzyT20250723 |
| 23-Jul-2025 09:54:21 | 4   | 534.2000 | XLON | 05002050000042409-E0Ns78E1P0Ir20250723 |
| 23-Jul-2025 09:57:04 | 294 | 534.4000 | XLON | 07002070000042898-E0Ns78E1P2lg20250723 |
| 23-Jul-2025 09:59:44 | 324 | 534.6000 | BATE | 08492084900052237-20000JMD20250723     |
| 23-Jul-2025 10:01:00 | 377 | 534.2000 | XLON | 07002070000042629-E0Ns78E1P6BV20250723 |
| 23-Jul-2025 10:02:11 | 295 | 534.0000 | BATE | 06242062400054592-20000JU920250723     |
| 23-Jul-2025 10:04:50 | 407 | 533.4000 | XLON | 07002070000045396-E0Ns78E1P9Ei20250723 |

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| 23-Jul-2025 10:04:51 | 47  | 533.2000 | BATE | 06242062400054992-20000K3H20250723      |
| 23-Jul-2025 10:04:58 | 327 | 533.2000 | BATE | 06242062400054992-20000K3X20250723      |
| 23-Jul-2025 10:07:34 | 308 | 534.2000 | XLON | 05002050000046700-E0Ns78E1PBgc20250723  |
| 23-Jul-2025 10:08:56 | 323 | 535.2000 | XLON | 05002050000046880-E0Ns78E1PD8m20250723  |
| 23-Jul-2025 10:09:23 | 295 | 535.0000 | BATE | 06242062400057454-20000KID20250723      |
| 23-Jul-2025 10:10:23 | 295 | 534.4000 | XLON | 05002050000047202-E0Ns78E1PEYM20250723  |
| 23-Jul-2025 10:14:02 | 317 | 534.0000 | XLON | 05002050000047915-E0Ns78E1PHaF20250723  |
| 23-Jul-2025 10:15:26 | 295 | 533.6000 | BATE | 08492084900058168-20000L2D20250723      |
| 23-Jul-2025 10:18:06 | 322 | 533.8000 | XLON | 05002050000049336-E0Ns78E1PLBz20250723  |
| 23-Jul-2025 10:23:48 | 315 | 533.0000 | BATE | 08492084900059774-20000LS320250723      |
| 23-Jul-2025 10:23:49 | 322 | 532.8000 | XLON | 07002070000050544-E0Ns78E1PPJE20250723  |
| 23-Jul-2025 10:29:53 | 296 | 532.2000 | BATE | 08492084900063158-20000M7X20250723      |
| 23-Jul-2025 10:32:25 | 319 | 531.8000 | XLON | 05002050000052424-E0Ns78E1PVoX20250723  |
| 23-Jul-2025 10:32:25 | 34  | 531.8000 | BATE | 06242062400067229-20000MG920250723      |
| 23-Jul-2025 10:32:25 | 266 | 531.8000 | BATE | 06242062400067229-20000MG820250723      |
| 23-Jul-2025 10:44:35 | 294 | 531.0000 | BATE | 06242062400071350-20000N9A20250723      |
| 23-Jul-2025 10:59:47 | 316 | 531.6000 | XLON | 07002070000059325-E0Ns78E1Pocce20250723 |
| 23-Jul-2025 10:59:47 | 302 | 531.6000 | BATE | 08492084900075377-20000OKY20250723      |
| 23-Jul-2025 11:03:03 | 79  | 531.0000 | XLON | 07002070000061819-E0Ns78E1PsOP20250723  |
| 23-Jul-2025 11:03:03 | 307 | 531.0000 | BATE | 08492084900078701-20000P6820250723      |
| 23-Jul-2025 11:03:03 | 274 | 531.0000 | XLON | 07002070000061819-E0Ns78E1PsON20250723  |
| 23-Jul-2025 11:08:59 | 323 | 531.4000 | XLON | 05002050000063439-E0Ns78E1PwxC20250723  |
| 23-Jul-2025 11:12:01 | 295 | 532.2000 | XLON | 05002050000064908-E0Ns78E1Pz5C20250723  |
| 23-Jul-2025 11:16:43 | 294 | 532.0000 | BATE | 08492084900083078-20000Q9T20250723      |
| 23-Jul-2025 11:16:43 | 323 | 532.0000 | XLON | 07002070000065246-E0Ns78E1Q24L20250723  |
| 23-Jul-2025 11:16:43 | 365 | 532.4000 | XLON | 07002070000066344-E0Ns78E1Q23K20250723  |
| 23-Jul-2025 11:18:48 | 310 | 532.4000 | XLON | 07002070000066614-E0Ns78E1Q3Vn20250723  |
| 23-Jul-2025 11:20:35 | 311 | 530.8000 | BATE | 08492084900086539-20000QM520250723      |
| 23-Jul-2025 11:28:27 | 314 | 530.0000 | XLON | 05002050000068560-E0Ns78E1Q9v220250723  |
| 23-Jul-2025 11:46:38 | 318 | 530.6000 | XLON | 05002050000073436-E0Ns78E1QKrij20250723 |
| 23-Jul-2025 11:51:31 | 281 | 531.4000 | BATE | 08492084900099634-20000SWY20250723      |
| 23-Jul-2025 11:51:31 | 14  | 531.4000 | BATE | 08492084900099634-20000SWX20250723      |
| 23-Jul-2025 11:51:31 | 324 | 531.4000 | XLON | 07002070000075391-E0Ns78E1QNTR20250723  |
| 23-Jul-2025 11:56:55 | 308 | 531.0000 | XLON | 07002070000076319-E0Ns78E1QQST20250723  |
| 23-Jul-2025 11:59:54 | 323 | 531.2000 | XLON | 07002070000077673-E0Ns78E1QRiZ20250723  |
| 23-Jul-2025 12:04:19 | 160 | 530.8000 | XLON | 05002050000078488-E0Ns78E1QVXp20250723  |
| 23-Jul-2025 12:08:59 | 294 | 531.2000 | BATE | 08492084900107009-20000U7R20250723      |
| 23-Jul-2025 12:08:59 | 152 | 531.4000 | XLON | 07002070000080601-E0Ns78E1QZLR20250723  |
| 23-Jul-2025 12:13:42 | 314 | 531.4000 | XLON | 05002050000082240-E0Ns78E1QcEQ20250723  |
| 23-Jul-2025 12:13:42 | 301 | 531.4000 | BATE | 08492084900109133-20000U7R20250723      |

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| 23-Jul-2025 12:16:59 | 295 | 531.2000 | BATE | 06242062400112254-20000UQE20250723     |
| 23-Jul-2025 12:22:49 | 309 | 530.8000 | XLON | 05002050000084103-E0Ns78E1QhRh20250723 |
| 23-Jul-2025 12:22:49 | 321 | 530.8000 | BATE | 08492084900111223-20000V2Z20250723     |
| 23-Jul-2025 12:27:59 | 294 | 530.6000 | BATE | 06242062400116710-20000VGP20250723     |
| 23-Jul-2025 12:28:00 | 320 | 530.6000 | XLON | 07002070000087027-E0Ns78E1Qkly20250723 |
| 23-Jul-2025 12:42:35 | 301 | 531.0000 | XLON | 07002070000089943-E0Ns78E1Qsrt20250723 |
| 23-Jul-2025 12:42:35 | 295 | 531.0000 | BATE | 08492084900119339-20000WLA20250723     |
| 23-Jul-2025 12:46:29 | 320 | 530.6000 | BATE | 08492084900121702-20000VXD20250723     |
| 23-Jul-2025 12:46:29 | 308 | 530.8000 | XLON | 05002050000091239-E0Ns78E1QvdY20250723 |
| 23-Jul-2025 12:55:38 | 308 | 530.4000 | XLON | 07002070000093697-E0Ns78E1R0Sc20250723 |
| 23-Jul-2025 12:55:38 | 322 | 530.4000 | BATE | 08492084900125479-20000XKT20250723     |
| 23-Jul-2025 13:01:00 | 310 | 529.8000 | XLON | 05002050000094651-E0Ns78E1R3Kc20250723 |
| 23-Jul-2025 13:03:01 | 319 | 529.4000 | XLON | 07002070000096243-E0Ns78E1R4bD20250723 |
| 23-Jul-2025 13:19:11 | 294 | 529.6000 | BATE | 06242062400136381-20000ZCX20250723     |
| 23-Jul-2025 13:19:11 | 295 | 529.6000 | XLON | 07002070000100550-E0Ns78E1RD2h20250723 |
| 23-Jul-2025 13:25:32 | 296 | 530.6000 | BATE | 06242062400138763-20000ZXN20250723     |
| 23-Jul-2025 13:27:18 | 295 | 530.4000 | XLON | 05002050000102291-E0Ns78E1RHEf20250723 |
| 23-Jul-2025 13:33:17 | 321 | 531.2000 | BATE | 08492084900140612-200010PU20250723     |
| 23-Jul-2025 13:33:17 | 323 | 531.2000 | XLON | 05002050000105447-E0Ns78E1RMGv20250723 |
| 23-Jul-2025 13:34:45 | 309 | 530.8000 | BATE | 06242062400143519-200010TP20250723     |
| 23-Jul-2025 13:42:19 | 103 | 530.4000 | XLON | 07002070000106263-E0Ns78E1RRDx20250723 |
| 23-Jul-2025 13:42:19 | 288 | 530.4000 | XLON | 07002070000106263-E0Ns78E1RRDz20250723 |
| 23-Jul-2025 13:45:10 | 335 | 530.8000 | XLON | 05002050000109726-E0Ns78E1RTGt20250723 |
| 23-Jul-2025 13:46:46 | 294 | 530.4000 | BATE | 06242062400147807-200011WF20250723     |
| 23-Jul-2025 13:46:46 | 263 | 530.4000 | XLON | 05002050000110103-E0Ns78E1RU7F20250723 |
| 23-Jul-2025 13:46:46 | 31  | 530.4000 | XLON | 05002050000110103-E0Ns78E1RU7I20250723 |
| 23-Jul-2025 13:53:25 | 170 | 529.6000 | BATE | 08492084900149826-200012K520250723     |
| 23-Jul-2025 13:53:25 | 139 | 529.6000 | BATE | 08492084900149826-200012K620250723     |
| 23-Jul-2025 13:53:44 | 316 | 529.4000 | XLON | 07002070000110706-E0Ns78E1RZGY20250723 |
| 23-Jul-2025 13:59:27 | 294 | 528.8000 | XLON | 05002050000112966-E0Ns78E1Rd9020250723 |
| 23-Jul-2025 14:10:28 | 295 | 529.0000 | XLON | 07002070000118545-E0Ns78E1RmLo20250723 |
| 23-Jul-2025 14:14:30 | 55  | 528.8000 | BATE | 06242062400161616-200014KN20250723     |
| 23-Jul-2025 14:14:30 | 303 | 528.8000 | XLON | 05002050000119122-E0Ns78E1RpDj20250723 |
| 23-Jul-2025 14:14:30 | 242 | 528.8000 | BATE | 06242062400161616-200014KO20250723     |
| 23-Jul-2025 14:20:57 | 23  | 529.2000 | BATE | 08492084900164664-200015DG20250723     |
| 23-Jul-2025 14:20:58 | 289 | 529.2000 | BATE | 08492084900164664-200015DH20250723     |
| 23-Jul-2025 14:21:17 | 309 | 529.0000 | XLON | 07002070000121374-E0Ns78E1Rvd120250723 |
| 23-Jul-2025 14:25:40 | 141 | 530.0000 | XLON | 07002070000124813-E0Ns78E1RzAl20250723 |
| 23-Jul-2025 14:27:05 | 324 | 529.8000 | XLON | 05002050000124785-E0Ns78E1S1Bk20250723 |
| 23-Jul-2025 14:27:05 | 309 | 529.8000 | BATE | 08492084900167122-                     |

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|                      |     |          |      | 2000168H20250723                       |
| 23-Jul-2025 14:28:08 | 317 | 529.6000 | XLON | 05002050000124961-E0Ns78E1S2JW20250723 |
| 23-Jul-2025 14:29:00 | 325 | 529.4000 | XLON | 07002070000125885-E0Ns78E1S3NC20250723 |
| 23-Jul-2025 14:29:00 | 382 | 529.4000 | BATE | 08492084900168662-200016J020250723     |
| 23-Jul-2025 14:30:12 | 323 | 529.0000 | XLON | 05002050000126875-E0Ns78E1S5h720250723 |
| 23-Jul-2025 14:30:13 | 294 | 529.0000 | BATE | 08492084900169640-200016UE20250723     |
| 23-Jul-2025 14:31:48 | 146 | 528.6000 | XLON | 07002070000129241-E0Ns78E1S92G20250723 |
| 23-Jul-2025 14:31:48 | 148 | 528.6000 | XLON | 07002070000129241-E0Ns78E1S92J20250723 |
| 23-Jul-2025 14:33:45 | 295 | 528.6000 | XLON | 05002050000131704-E0Ns78E1SD4V20250723 |
| 23-Jul-2025 14:45:09 | 295 | 530.2000 | XLON | 05002050000140870-E0Ns78E1STRN20250723 |
| 23-Jul-2025 14:46:28 | 89  | 530.4000 | XLON | 05002050000141747-E0Ns78E1SV6j20250723 |
| 23-Jul-2025 14:46:28 | 96  | 530.4000 | XLON | 05002050000141747-E0Ns78E1SV6I20250723 |
| 23-Jul-2025 14:47:46 | 100 | 530.6000 | XLON | 05002050000142531-E0Ns78E1SXZG20250723 |
| 23-Jul-2025 14:47:46 | 99  | 530.6000 | XLON | 05002050000142531-E0Ns78E1SXZE20250723 |
| 23-Jul-2025 14:47:46 | 153 | 530.6000 | XLON | 05002050000142531-E0Ns78E1SXZI20250723 |
| 23-Jul-2025 14:49:11 | 294 | 530.4000 | BATE | 06242062400186643-20001ANP20250723     |
| 23-Jul-2025 14:49:11 | 295 | 530.4000 | XLON | 07002070000142267-E0Ns78E1SZJQ20250723 |
| 23-Jul-2025 14:49:11 | 441 | 530.4000 | BATE | 06242062400187852-20001ANQ20250723     |
| 23-Jul-2025 14:50:24 | 441 | 530.0000 | XLON | 05002050000140298-E0Ns78E1SbOY20250723 |
| 23-Jul-2025 14:50:55 | 353 | 530.0000 | BATE | 06242062400188043-20001AZ520250723     |
| 23-Jul-2025 14:51:11 | 294 | 529.6000 | BATE | 08492084900186163-20001B1T20250723     |
| 23-Jul-2025 14:51:11 | 353 | 529.6000 | XLON | 07002070000144503-E0Ns78E1ScQg20250723 |
| 23-Jul-2025 14:53:34 | 295 | 529.0000 | XLON | 07002070000145499-E0Ns78E1Sg1p20250723 |
| 23-Jul-2025 14:58:27 | 321 | 528.8000 | BATE | 08492084900187264-20001CG420250723     |
| 23-Jul-2025 14:58:27 | 313 | 528.8000 | XLON | 05002050000146454-E0Ns78E1SmDt20250723 |
| 23-Jul-2025 14:59:41 | 294 | 528.6000 | BATE | 08492084900192095-20001COY20250723     |
| 23-Jul-2025 15:04:58 | 294 | 528.4000 | BATE | 06242062400196295-20001DPM20250723     |
| 23-Jul-2025 15:04:58 | 294 | 528.4000 | XLON | 07002070000149272-E0Ns78E1StgK20250723 |
| 23-Jul-2025 15:12:30 | 295 | 528.2000 | BATE | 08492084900196599-20001F6K20250723     |
| 23-Jul-2025 15:12:30 | 294 | 528.2000 | XLON | 05002050000155297-E0Ns78E1T3Ox20250723 |
| 23-Jul-2025 15:14:28 | 106 | 528.2000 | XLON | 05002050000159598-E0Ns78E1T5EY20250723 |
| 23-Jul-2025 15:14:28 | 188 | 528.2000 | XLON | 05002050000159598-E0Ns78E1T5Ea20250723 |
| 23-Jul-2025 15:14:59 | 353 | 528.0000 | XLON | 07002070000158804-E0Ns78E1T5f720250723 |
| 23-Jul-2025 15:15:02 | 374 | 527.8000 | XLON | 07002070000154866-E0Ns78E1T5pn20250723 |
| 23-Jul-2025 15:25:51 | 317 | 528.8000 | BATE | 06242062400210674-20001HAB20250723     |
| 23-Jul-2025 15:26:07 | 109 | 528.8000 | XLON | 07002070000165619-E0Ns78E1TGZM20250723 |
| 23-Jul-2025 15:26:07 | 95  | 528.8000 | XLON | 07002070000165619-E0Ns78E1TGZO20250723 |
| 23-Jul-2025 15:27:19 | 78  | 528.6000 | XLON | 07002070000165103-E0Ns78E1TJis20250723 |
| 23-Jul-2025 15:27:19 | 245 | 528.6000 | XLON | 07002070000165103-E0Ns78E1TJiq20250723 |
| 23-Jul-2025 15:29:11 | 95  | 528.6000 | XLON | 07002070000167093-E0Ns78E1TLbA20250723 |

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| 23-Jul-2025 15:29:11 | 4   | 528.6000 | XLON | 07002070000167093-E0Ns78E1TLbC20250723 |
| 23-Jul-2025 15:29:11 | 20  | 528.6000 | XLON | 07002070000167093-E0Ns78E1TLbE20250723 |
| 23-Jul-2025 15:29:11 | 203 | 528.6000 | XLON | 07002070000167093-E0Ns78E1TLbG20250723 |
| 23-Jul-2025 15:32:27 | 324 | 528.4000 | BATE | 08492084900201589-20001IOO20250723     |
| 23-Jul-2025 15:32:27 | 382 | 528.4000 | XLON | 07002070000166436-E0Ns78E1TOoW20250723 |
| 23-Jul-2025 15:34:03 | 294 | 528.0000 | XLON | 05002050000169123-E0Ns78E1TQYD20250723 |
| 23-Jul-2025 15:34:03 | 294 | 528.0000 | BATE | 06242062400214860-20001J2C20250723     |
| 23-Jul-2025 15:37:24 | 295 | 527.6000 | XLON | 07002070000170054-E0Ns78E1TUKc20250723 |
| 23-Jul-2025 15:37:24 | 323 | 527.6000 | BATE | 08492084900212499-20001JSI20250723     |
| 23-Jul-2025 15:43:27 | 294 | 529.0000 | XLON | 05002050000174497-E0Ns78E1TcWq20250723 |
| 23-Jul-2025 15:43:32 | 294 | 528.8000 | BATE | 06242062400221113-20001LBC20250723     |
| 23-Jul-2025 15:43:32 | 294 | 528.8000 | XLON | 05002050000174455-E0Ns78E1Tcdr20250723 |
| 23-Jul-2025 15:51:47 | 25  | 529.4000 | BATE | 06242062400226203-20001N4P20250723     |
| 23-Jul-2025 15:51:50 | 39  | 529.4000 | XLON | 05002050000178790-E0Ns78E1TkJY20250723 |
| 23-Jul-2025 15:52:47 | 353 | 529.2000 | BATE | 06242062400225642-20001NDP20250723     |
| 23-Jul-2025 15:52:47 | 305 | 529.2000 | XLON | 05002050000176772-E0Ns78E1TIXv20250723 |
| 23-Jul-2025 15:54:12 | 117 | 529.4000 | XLON | 05002050000180059-E0Ns78E1Tn3620250723 |
| 23-Jul-2025 15:54:12 | 11  | 529.4000 | XLON | 05002050000180059-E0Ns78E1Tn3420250723 |
| 23-Jul-2025 15:54:20 | 294 | 529.2000 | XLON | 05002050000179660-E0Ns78E1Tn9e20250723 |
| 23-Jul-2025 15:56:47 | 83  | 529.3000 | BATE | 08492084900225624-D20001OBG20250723    |
| 23-Jul-2025 15:56:47 | 8   | 529.4000 | BATE | 08492084900225624-20001OBH20250723     |
| 23-Jul-2025 15:56:48 | 251 | 529.4000 | BATE | 08492084900225624-20001OBI20250723     |
| 23-Jul-2025 15:56:49 | 353 | 529.2000 | BATE | 08492084900224102-20001OBV20250723     |
| 23-Jul-2025 15:56:49 | 353 | 529.2000 | XLON | 07002070000180279-E0Ns78E1TpWg20250723 |
| 23-Jul-2025 15:56:52 | 340 | 529.0000 | XLON | 05002050000177385-E0Ns78E1TpzX20250723 |
| 23-Jul-2025 15:57:11 | 316 | 528.6000 | BATE | 08492084900220653-20001OEB20250723     |
| 23-Jul-2025 15:57:52 | 353 | 528.0000 | XLON | 07002070000182018-E0Ns78E1TrOw20250723 |
| 23-Jul-2025 15:59:04 | 185 | 527.8000 | XLON | 05002050000181902-E0Ns78E1TsK020250723 |
| 23-Jul-2025 15:59:59 | 110 | 527.8000 | XLON | 05002050000181902-E0Ns78E1Tt7I20250723 |
| 23-Jul-2025 15:59:59 | 441 | 527.8000 | BATE | 08492084900226225-20001OXZ20250723     |
| 23-Jul-2025 16:01:11 | 309 | 527.4000 | BATE | 08492084900228768-20001PF620250723     |
| 23-Jul-2025 16:01:12 | 382 | 527.4000 | XLON | 05002050000183699-E0Ns78E1TvTV20250723 |
| 23-Jul-2025 16:06:38 | 312 | 527.0000 | BATE | 08492084900230218-20001QPS20250723     |
| 23-Jul-2025 16:06:38 | 221 | 527.0000 | XLON | 07002070000184811-E0Ns78E1U1D620250723 |
| 23-Jul-2025 16:06:38 | 73  | 527.0000 | XLON | 07002070000184811-E0Ns78E1U1D220250723 |
| 23-Jul-2025 16:10:55 | 383 | 527.2000 | XLON | 07002070000188771-E0Ns78E1U6UQ20250723 |
| 23-Jul-2025 16:11:22 | 295 | 527.2000 | BATE | 08492084900237368-20001RWE20250723     |
| 23-Jul-2025 16:12:21 | 295 | 527.2000 | XLON | 07002070000189905-E0Ns78E1U7nV20250723 |
| 23-Jul-2025 16:13:00 | 323 | 527.0000 | XLON | 05002050000189227-E0Ns78E1U8X720250723 |
| 23-Jul-2025 16:13:00 | 294 | 527.0000 | BATE | 06242062400243271-20001SE00020250723   |

|                      |     |          |      |                                        |
|----------------------|-----|----------|------|----------------------------------------|
|                      |     |          |      | ZUUU1SEU2U23U1Z3                       |
| 23-Jul-2025 16:15:11 | 267 | 526.6000 | XLON | 07002070000191652-E0Ns78E1UB0s20250723 |
| 23-Jul-2025 16:16:09 | 353 | 526.6000 | XLON | 07002070000192080-E0Ns78E1UC7D20250723 |
| 23-Jul-2025 16:19:02 | 321 | 526.2000 | BATE | 06242062400244902-20001U1I20250723     |
| 23-Jul-2025 16:19:02 | 378 | 526.2000 | XLON | 07002070000192350-E0Ns78E1UErD20250723 |
| 23-Jul-2025 16:21:36 | 321 | 527.6000 | BATE | 06242062400252579-20001UVY20250723     |
| 23-Jul-2025 16:22:11 | 295 | 527.4000 | XLON | 05002050000192993-E0Ns78E1UJ3320250723 |
| 23-Jul-2025 16:22:11 | 324 | 527.4000 | BATE | 08492084900248209-20001V1O20250723     |
| 23-Jul-2025 16:22:46 | 1   | 527.4000 | BATE | 06242062400253436-20001V7R20250723     |
| 23-Jul-2025 16:22:46 | 320 | 527.4000 | BATE | 06242062400253436-20001V7S20250723     |
| 23-Jul-2025 16:22:49 | 200 | 527.4000 | XLON | 07002070000193349-E0Ns78E1UK3020250723 |
| 23-Jul-2025 16:22:49 | 112 | 527.4000 | XLON | 07002070000193349-E0Ns78E1UK2y20250723 |
| 23-Jul-2025 16:22:49 | 129 | 527.4000 | XLON | 07002070000193349-E0Ns78E1UK2w20250723 |
| 23-Jul-2025 16:24:28 | 33  | 527.4000 | BATE | 06242062400254813-20001VQC20250723     |
| 23-Jul-2025 16:26:46 | 354 | 527.4000 | XLON | 05002050000193599-E0Ns78E1UOjb20250723 |

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