

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:	15 January 2025
Number of ordinary shares purchased	71,131
Lowest price per share:	552.2000
Highest price per share:	566.0000
Weighted average price per day:	557.1995

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 65,773,243 ordinary shares held in treasury and 1,285,702,078 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:	15 January 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	557.1915	42,531	552.2000	566.0000
BATS Europe	557.2115	28,600	553.0000	565.4000

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
15-Jan-2025 08:05:02	278	565.4000	BATE	08493084900002794-200008LN20250115
15-Jan-2025 08:05:02	278	565.4000	XLON	05003050000004590-E0Lf5g8fODpf20250115
15-Jan-2025 08:05:02	277	566.0000	XLON	07003070000004770-E0Lf5g8fODom20250115
15-Jan-2025 08:05:02	278	565.8000	XLON	05003050000004733-

				EOLf5g8fODpH20250115
15-Jan-2025 08:05:03	308	565.0000	BATE	06243062400002897-200008LT20250115
15-Jan-2025 08:07:59	299	563.0000	XLON	05003050000005463-EOLf5g8fOMUP20250115
15-Jan-2025 08:08:03	296	562.8000	XLON	07003070000005389-EOLf5g8fOMgS20250115
15-Jan-2025 08:08:03	9	562.8000	XLON	07003070000005389-EOLf5g8fOMgU20250115
15-Jan-2025 08:08:04	277	562.6000	BATE	08493084900004299-200009A720250115
15-Jan-2025 08:08:04	1	562.6000	BATE	08493084900004299-200009A620250115
15-Jan-2025 08:12:31	277	563.8000	BATE	08493084900006617-20000A5820250115
15-Jan-2025 08:12:31	278	563.8000	XLON	05003050000006145-EOLf5g8fOXum20250115
15-Jan-2025 08:15:00	278	564.2000	XLON	07003070000006709-EOLf5g8fOdHH20250115
15-Jan-2025 08:15:13	394	563.6000	XLON	07003070000006758-EOLf5g8fOdrw20250115
15-Jan-2025 08:15:39	320	563.0000	BATE	06243062400007621-20000ALJ20250115
15-Jan-2025 08:17:20	286	562.0000	XLON	07003070000007108-EOLf5g8fOhQo20250115
15-Jan-2025 08:18:58	294	561.0000	XLON	05003050000007309-EOLf5g8fOjfd20250115
15-Jan-2025 08:20:23	293	560.6000	BATE	06243062400009260-20000B4K20250115
15-Jan-2025 08:23:53	304	559.2000	XLON	05003050000007976-EOLf5g8fOmZ20250115
15-Jan-2025 08:27:47	277	558.6000	XLON	07003070000008385-EOLf5g8fOxTI20250115
15-Jan-2025 08:30:01	278	557.8000	BATE	06243062400013228-20000C6220250115
15-Jan-2025 08:30:04	231	557.4000	XLON	05003050000008615-EOLf5g8fP16e20250115
15-Jan-2025 08:30:04	309	557.4000	BATE	08493084900014097-20000C6L20250115
15-Jan-2025 08:36:38	347	558.6000	XLON	05003050000009239-EOLf5g8fPB5i20250115
15-Jan-2025 08:37:31	277	558.2000	BATE	06243062400018941-20000DB820250115
15-Jan-2025 08:37:36	297	557.8000	BATE	08493084900019655-20000DCQ20250115
15-Jan-2025 08:47:40	352	559.2000	XLON	07003070000010888-EOLf5g8fPOwn20250115
15-Jan-2025 08:51:30	139	559.8000	XLON	05003050000010867-EOLf5g8fPSqF20250115
15-Jan-2025 08:51:30	139	559.8000	XLON	05003050000010867-EOLf5g8fPSqD20250115
15-Jan-2025 08:56:46	278	559.2000	BATE	06243062400025376-20000FJB20250115
15-Jan-2025 08:56:46	278	559.2000	XLON	05003050000010835-EOLf5g8fPZGK20250115
15-Jan-2025 09:02:01	166	559.4000	XLON	07003070000011834-EOLf5g8fPf4Y20250115
15-Jan-2025 09:02:01	166	559.4000	XLON	07003070000011834-EOLf5g8fPf4W20250115
15-Jan-2025 09:02:01	293	559.2000	XLON	07003070000012408-EOLf5g8fPf4z20250115
15-Jan-2025 09:02:31	332	559.2000	BATE	08493084900030784-20000GD420250115
15-Jan-2025 09:07:01	305	559.2000	BATE	08493084900036035-20000GWZ20250115
15-Jan-2025 09:08:35	289	558.8000	XLON	07003070000012555-EOLf5g8fPmfc20250115
15-Jan-2025 09:08:35	305	559.2000	XLON	07003070000013041-EOLf5g8fPmfC20250115
15-Jan-2025 09:15:35	327	560.0000	XLON	05003050000013587-EOLf5g8fPuvV20250115
15-Jan-2025 09:16:14	324	560.0000	BATE	08493084900042004-20000HZA20250115
15-Jan-2025 09:16:14	360	560.0000	XLON	05003050000013796-EOLf5g8fPvc020250115
15-Jan-2025 09:27:56	118	561.0000	XLON	07003070000014953-EOLf5g8fQ7qV20250115
15-Jan-2025 09:27:56	9	561.0000	XLON	07003070000014953-EOLf5g8fQ7qx20250115
15-Jan-2025 09:28:00	288	561.0000	XLON	05003050000015055

15-Jan-2025 09:30:00	283	561.2000	XLON	0500305000015055-EOLf5g8fQ9nf20250115
15-Jan-2025 09:30:16	234	561.0000	XLON	05003050000015012-EOLf5g8fQACI20250115
15-Jan-2025 09:30:16	43	561.0000	XLON	05003050000015012-EOLf5g8fQACK20250115
15-Jan-2025 09:30:16	360	561.0000	BATE	08493084900048918-20000JC520250115
15-Jan-2025 09:30:16	306	561.0000	BATE	06243062400049879-20000JC420250115
15-Jan-2025 09:37:07	360	560.4000	XLON	05003050000015246-EOLf5g8fQGXA20250115
15-Jan-2025 09:45:04	291	560.8000	XLON	07003070000016588-EOLf5g8fQOd820250115
15-Jan-2025 09:46:01	258	560.8000	XLON	05003050000016756-EOLf5g8fQPjl20250115
15-Jan-2025 09:48:59	277	560.6000	XLON	07003070000016574-EOLf5g8fQS7n20250115
15-Jan-2025 09:48:59	278	560.6000	BATE	06243062400058190-20000LGO20250115
15-Jan-2025 09:50:27	359	560.4000	BATE	06243062400058716-20000LNX20250115
15-Jan-2025 09:51:13	278	560.0000	BATE	08493084900055520-20000LQF20250115
15-Jan-2025 09:51:34	155	559.8000	XLON	05003050000016525-EOLf5g8fQV1120250115
15-Jan-2025 09:51:34	150	559.8000	XLON	05003050000016525-EOLf5g8fQVHz20250115
15-Jan-2025 10:04:28	309	559.2000	XLON	05003050000018287-EOLf5g8fQfSW20250115
15-Jan-2025 10:04:28	360	559.4000	XLON	07003070000018345-EOLf5g8fQfS820250115
15-Jan-2025 10:09:54	332	558.8000	BATE	06243062400063206-20000NRE20250115
15-Jan-2025 10:11:13	311	558.6000	BATE	08493084900069905-20000NXC20250115
15-Jan-2025 10:11:13	332	558.6000	XLON	07003070000018502-EOLf5g8fQlc920250115
15-Jan-2025 10:15:54	305	557.8000	XLON	05003050000019045-EOLf5g8fQpp20250115
15-Jan-2025 10:15:54	292	557.6000	BATE	08493084900072107-20000OHC20250115
15-Jan-2025 10:17:03	277	558.2000	BATE	06243062400075636-20000OMI20250115
15-Jan-2025 10:23:02	289	558.6000	XLON	05003050000019732-EOLf5g8fQwNh20250115
15-Jan-2025 10:23:41	277	558.2000	BATE	06243062400077576-20000PED20250115
15-Jan-2025 10:30:43	305	558.0000	XLON	07003070000020532-EOLf5g8fR3K520250115
15-Jan-2025 10:30:44	38	557.8000	BATE	08493084900074308-20000QAA20250115
15-Jan-2025 10:30:44	38	557.8000	BATE	08493084900074308-20000QA920250115
15-Jan-2025 10:30:44	257	557.8000	BATE	08493084900074308-20000QA820250115
15-Jan-2025 10:30:44	307	557.8000	XLON	07003070000020326-EOLf5g8fR3Lx20250115
15-Jan-2025 10:30:44	26	557.8000	XLON	07003070000020326-EOLf5g8fR3Lz20250115
15-Jan-2025 10:50:21	395	558.0000	XLON	05003050000026152-EOLf5g8fRHx20250115
15-Jan-2025 10:50:53	301	557.8000	BATE	06243062400092101-20000S4520250115
15-Jan-2025 10:59:27	47	558.0000	XLON	07003070000027943-EOLf5g8fRNxi20250115
15-Jan-2025 10:59:27	368	558.0000	XLON	07003070000027943-EOLf5g8fRNxk20250115
15-Jan-2025 11:00:29	152	557.8000	XLON	07003070000027553-EOLf5g8fROxT20250115
15-Jan-2025 11:00:29	231	557.8000	XLON	07003070000027553-EOLf5g8fROxR20250115
15-Jan-2025 11:02:20	305	557.6000	XLON	05003050000024043-EOLf5g8fRQQS20250115
15-Jan-2025 11:02:33	292	557.4000	XLON	07003070000020023-EOLf5g8fRQcO20250115
15-Jan-2025 11:11:07	304	557.6000	XLON	05003050000028976-EOLf5g8fRXf920250115
15-Jan-2025 11:11:07	506	557.6000	BATE	06243062400102398-20000I R370250115

15-Jan-2025 11:15:59	287	557.2000	BATE	06243062400082223-20000ULB20250115
15-Jan-2025 11:16:59	122	557.0000	XLON	05003050000029074-EOLf5g8fRbOq20250115
15-Jan-2025 11:16:59	294	557.0000	XLON	05003050000029074-EOLf5g8fRbOs20250115
15-Jan-2025 11:19:59	320	556.6000	BATE	08493084900103340-20000UZ520250115
15-Jan-2025 11:20:02	332	556.4000	XLON	05003050000029506-EOLf5g8fRdgR20250115
15-Jan-2025 11:31:32	334	555.6000	XLON	05003050000029714-EOLf5g8fRmDP20250115
15-Jan-2025 11:31:32	304	555.6000	BATE	06243062400109041-20000VYU20250115
15-Jan-2025 11:45:25	343	555.8000	XLON	05003050000031518-EOLf5g8fRw4a20250115
15-Jan-2025 11:46:20	339	555.4000	XLON	07003070000031519-EOLf5g8fRwd120250115
15-Jan-2025 11:46:20	325	555.4000	BATE	08493084900119813-20000XT20250115
15-Jan-2025 11:46:20	388	555.6000	BATE	06243062400121596-20000XIS20250115
15-Jan-2025 11:46:20	352	555.6000	XLON	07003070000031537-EOLf5g8fRwcY20250115
15-Jan-2025 11:52:10	305	555.0000	BATE	08493084900122300-20000Y8L20250115
15-Jan-2025 11:52:10	305	555.0000	XLON	07003070000032084-EOLf5g8fS1wZ20250115
15-Jan-2025 11:58:53	194	554.6000	BATE	06243062400124047-20000YWH20250115
15-Jan-2025 11:58:53	194	554.6000	BATE	06243062400124047-20000YWG20250115
15-Jan-2025 11:59:19	360	554.4000	XLON	05003050000031962-EOLf5g8fS8tg20250115
15-Jan-2025 12:12:42	416	555.0000	XLON	05003050000034148-EOLf5g8fSLOX20250115
15-Jan-2025 12:18:11	291	555.8000	XLON	05003050000034681-EOLf5g8fSP7v20250115
15-Jan-2025 12:18:11	316	555.8000	XLON	05003050000034743-EOLf5g8fSP7x20250115
15-Jan-2025 12:23:05	277	555.4000	BATE	08493084900138799-2000116I20250115
15-Jan-2025 12:30:55	360	555.2000	XLON	07003070000035027-EOLf5g8fSY4b20250115
15-Jan-2025 12:31:50	277	555.0000	BATE	06243062400139519-200011VC20250115
15-Jan-2025 12:36:14	135	554.8000	BATE	08493084900147159-200012BD20250115
15-Jan-2025 12:36:14	305	554.8000	XLON	05003050000035885-EOLf5g8fSbf320250115
15-Jan-2025 12:36:14	201	554.8000	BATE	08493084900147159-200012BE20250115
15-Jan-2025 12:40:00	349	554.4000	XLON	05003050000036496-EOLf5g8fSeCH20250115
15-Jan-2025 12:40:15	388	554.2000	BATE	06243062400153054-200012P420250115
15-Jan-2025 12:44:45	305	553.8000	BATE	08493084900154283-2000130L20250115
15-Jan-2025 12:45:21	277	553.6000	XLON	05003050000036916-EOLf5g8fShM120250115
15-Jan-2025 12:54:22	192	555.6000	XLON	07003070000038274-EOLf5g8fSnVvy20250115
15-Jan-2025 12:54:22	36	555.6000	XLON	07003070000038274-EOLf5g8fSnVwv20250115
15-Jan-2025 12:54:22	160	555.6000	XLON	07003070000038274-EOLf5g8fSnWu20250115
15-Jan-2025 12:59:30	277	557.4000	XLON	05003050000038345-EOLf5g8fSs5Q20250115
15-Jan-2025 12:59:30	278	557.8000	XLON	07003070000038535-EOLf5g8fSs4Y20250115
15-Jan-2025 12:59:30	280	557.8000	BATE	08493084900162086-200014JJ20250115
15-Jan-2025 12:59:32	278	557.4000	BATE	08493084900162087-200014JU20250115
15-Jan-2025 13:01:44	388	556.6000	XLON	05003050000038827-EOLf5g8fSufI20250115
15-Jan-2025 13:01:44	388	556.6000	BATE	08493084900164947-200014TJ20250115
15-Jan-2025 13:07:02	285	555.4000	BATE	06243062400168508-

				200015BD20250115
15-Jan-2025 13:07:02	366	555.6000	XLON	07003070000039149-EOLf5g8fSzRc20250115
15-Jan-2025 13:10:36	296	554.8000	XLON	05003050000039748-EOLf5g8fT2Td20250115
15-Jan-2025 13:15:49	293	554.2000	XLON	07003070000039968-EOLf5g8fT7gu20250115
15-Jan-2025 13:15:49	282	554.0000	BATE	08493084900168911-2000165U20250115
15-Jan-2025 13:29:36	299	553.4000	BATE	06243062400176891-200017GP20250115
15-Jan-2025 13:29:36	146	553.4000	XLON	07003070000040568-EOLf5g8fTKZx20250115
15-Jan-2025 13:29:36	146	553.4000	XLON	07003070000040568-EOLf5g8fTKZv20250115
15-Jan-2025 13:30:44	288	555.8000	XLON	05003050000042428-EOLf5g8fTQPu20250115
15-Jan-2025 13:30:44	281	555.6000	BATE	06243062400186318-200018BT20250115
15-Jan-2025 13:33:06	277	556.6000	XLON	07003070000043769-EOLf5g8fTbCl20250115
15-Jan-2025 13:34:10	297	556.8000	BATE	06243062400190031-200019MN20250115
15-Jan-2025 13:35:24	278	556.0000	XLON	07003070000044333-EOLf5g8fTkNC20250115
15-Jan-2025 13:35:24	295	555.8000	BATE	06243062400191761-200019YQ20250115
15-Jan-2025 13:41:15	277	555.6000	XLON	05003050000045312-EOLf5g8fU1B820250115
15-Jan-2025 13:42:31	299	555.4000	BATE	08493084900193474-20001BKF20250115
15-Jan-2025 13:44:18	139	555.2000	XLON	07003070000046247-EOLf5g8fU93220250115
15-Jan-2025 13:44:18	139	555.2000	XLON	07003070000046247-EOLf5g8fU93420250115
15-Jan-2025 13:47:42	278	555.6000	XLON	07003070000047133-EOLf5g8fUGhr20250115
15-Jan-2025 13:51:30	301	556.2000	BATE	06243062400205266-20001DAS20250115
15-Jan-2025 13:54:29	298	555.8000	XLON	07003070000047746-EOLf5g8fUR9920250115
15-Jan-2025 13:55:06	285	555.4000	BATE	08493084900203508-20001DVY20250115
15-Jan-2025 14:01:45	278	555.8000	XLON	05003050000049121-EOLf5g8fUeVC20250115
15-Jan-2025 14:01:45	288	555.8000	BATE	06243062400212451-20001F7N20250115
15-Jan-2025 14:05:49	278	555.2000	XLON	07003070000049793-EOLf5g8fUlen20250115
15-Jan-2025 14:10:47	304	554.6000	XLON	07003070000050332-EOLf5g8fUt5W20250115
15-Jan-2025 14:12:34	142	554.4000	BATE	06243062400217730-20001HDY20250115
15-Jan-2025 14:12:34	142	554.4000	BATE	06243062400217730-20001HDZ20250115
15-Jan-2025 14:12:49	308	554.0000	XLON	05003050000050618-EOLf5g8fUx3f20250115
15-Jan-2025 14:18:53	115	553.8000	XLON	07003070000053021-EOLf5g8fV9jc20250115
15-Jan-2025 14:18:53	173	553.8000	XLON	07003070000053021-EOLf5g8fV9je20250115
15-Jan-2025 14:19:23	163	553.8000	XLON	07003070000053093-EOLf5g8fVAYD20250115
15-Jan-2025 14:21:03	52	553.6000	XLON	05003050000053191-EOLf5g8fVdM320250115
15-Jan-2025 14:23:20	305	553.8000	XLON	05003050000053473-EOLf5g8fVHxu20250115
15-Jan-2025 14:23:20	297	553.8000	BATE	08493084900224094-20001J8J20250115
15-Jan-2025 14:25:53	277	554.2000	XLON	05003050000054003-EOLf5g8fVMFh20250115
15-Jan-2025 14:28:02	278	554.8000	XLON	07003070000054496-EOLf5g8fVPiK20250115
15-Jan-2025 14:28:54	277	554.6000	BATE	06243062400233946-20001K3L20250115
15-Jan-2025 14:28:54	291	554.4000	BATE	08493084900227361-20001K3N20250115
15-Jan-2025 14:28:54	182	554.6000	XLON	05003050000054341-EOLf5g8fVQpE20250115

15-Jan-2025 14:28:54	274	554.2000	XLON	07003070000054519-EOLf5g8fVQqT20250115
15-Jan-2025 14:28:54	122	554.6000	XLON	05003050000054341-EOLf5g8fVQpG20250115
15-Jan-2025 14:28:54	3	554.2000	XLON	07003070000054519-EOLf5g8fVQqV20250115
15-Jan-2025 14:30:04	103	554.4000	XLON	07003070000054893-EOLf5g8fVTe120250115
15-Jan-2025 14:30:04	203	554.4000	XLON	07003070000054893-EOLf5g8fVTe320250115
15-Jan-2025 14:30:51	278	554.4000	BATE	06243062400235160-20001KR320250115
15-Jan-2025 14:31:49	278	555.6000	XLON	07003070000055571-EOLf5g8fVZq320250115
15-Jan-2025 14:33:22	136	555.6000	XLON	05003050000055619-EOLf5g8fVe9V20250115
15-Jan-2025 14:33:22	156	555.6000	XLON	05003050000055619-EOLf5g8fVe9N20250115
15-Jan-2025 14:34:22	319	555.0000	BATE	06243062400237896-20001LO720250115
15-Jan-2025 14:35:12	289	554.6000	XLON	05003050000055875-EOLf5g8fVidW20250115
15-Jan-2025 14:35:20	157	554.2000	BATE	08493084900233394-20001LY320250115
15-Jan-2025 14:35:20	157	554.2000	BATE	08493084900233394-20001LY420250115
15-Jan-2025 14:37:01	277	553.6000	XLON	07003070000056726-EOLf5g8fVnYo20250115
15-Jan-2025 14:37:10	293	553.4000	BATE	06243062400242650-20001MHU20250115
15-Jan-2025 14:38:13	277	553.0000	XLON	07003070000056872-EOLf5g8fVgPf20250115
15-Jan-2025 14:42:54	303	554.0000	BATE	08493084900240907-20001NN920250115
15-Jan-2025 14:44:59	287	553.8000	XLON	05003050000057596-EOLf5g8fW2ZV20250115
15-Jan-2025 14:45:11	345	553.6000	XLON	07003070000058159-EOLf5g8fW3Cf20250115
15-Jan-2025 14:47:09	294	553.4000	XLON	07003070000058533-EOLf5g8fW6e720250115
15-Jan-2025 14:48:24	277	554.0000	XLON	07003070000058999-EOLf5g8fW90f20250115
15-Jan-2025 14:52:37	278	554.6000	XLON	05003050000059717-EOLf5g8fWGXN20250115
15-Jan-2025 14:52:51	288	554.6000	XLON	05003050000059813-EOLf5g8fWGvC20250115
15-Jan-2025 14:52:59	277	554.4000	BATE	06243062400256982-20001PWF20250115
15-Jan-2025 14:54:35	208	555.0000	XLON	05003050000060156-EOLf5g8fWKwx20250115
15-Jan-2025 14:54:35	95	555.0000	XLON	05003050000060156-EOLf5g8fWKx020250115
15-Jan-2025 14:58:12	277	556.2000	XLON	05003050000060920-EOLf5g8fWS4V20250115
15-Jan-2025 14:58:33	289	556.4000	BATE	06243062400262044-20001RHHQ20250115
15-Jan-2025 14:58:33	282	556.4000	BATE	08493084900254080-20001RHR20250115
15-Jan-2025 15:00:08	281	556.2000	XLON	07003070000061490-EOLf5g8fVW7z20250115
15-Jan-2025 15:00:08	332	556.4000	BATE	06243062400262960-20001RXO20250115
15-Jan-2025 15:00:08	289	556.2000	BATE	06243062400262959-20001RXQ20250115
15-Jan-2025 15:02:15	303	555.8000	BATE	06243062400264752-20001SH820250115
15-Jan-2025 15:03:18	288	555.6000	XLON	07003070000061904-EOLf5g8fWcd4A20250115
15-Jan-2025 15:03:18	124	555.4000	BATE	06243062400266161-20001SNK20250115
15-Jan-2025 15:03:25	163	555.4000	BATE	06243062400266161-20001SOD20250115
15-Jan-2025 15:04:37	305	554.4000	XLON	05003050000062334-EOLf5g8fWfbx20250115
15-Jan-2025 15:07:50	277	554.2000	XLON	07003070000063058-EOLf5g8fWmFP20250115
15-Jan-2025 15:07:50	283	554.2000	BATE	06243062400270093-20001TQX20250115
15-Jan-2025 15:11:56	331	554.2000	XLON	05003050000063428-EOLf5g8fWfbx20250115

				EOLf5g8fWuh520250115
15-Jan-2025 15:12:55	305	554.2000	XLON	07003070000064500-EOLf5g8fWuh520250115
15-Jan-2025 15:12:58	293	554.2000	BATE	08493084900266654-20001UX520250115
15-Jan-2025 15:15:06	288	554.0000	XLON	05003050000064542-EOLf5g8fWxtb20250115
15-Jan-2025 15:15:15	277	554.0000	BATE	06243062400276797-20001VBY20250115
15-Jan-2025 15:18:45	302	554.2000	XLON	07003070000066595-EOLf5g8fX3Q020250115
15-Jan-2025 15:20:01	142	554.0000	BATE	08493084900271779-20001WDG20250115
15-Jan-2025 15:20:01	142	554.0000	BATE	08493084900271779-20001WDF20250115
15-Jan-2025 15:24:08	90	554.0000	XLON	07003070000066530-EOLf5g8fXAvH20250115
15-Jan-2025 15:24:08	242	554.0000	XLON	07003070000066530-EOLf5g8fXAvC20250115
15-Jan-2025 15:24:17	289	553.8000	XLON	05003050000065603-EOLf5g8fXB7P20250115
15-Jan-2025 15:24:18	294	553.6000	BATE	08493084900273826-20001X9X20250115
15-Jan-2025 15:25:21	302	553.8000	XLON	07003070000066957-EOLf5g8fXCIC20250115
15-Jan-2025 15:26:04	278	553.4000	BATE	08493084900277193-20001XON20250115
15-Jan-2025 15:27:05	146	553.4000	XLON	05003050000066994-EOLf5g8fXF7G20250115
15-Jan-2025 15:27:05	146	553.4000	XLON	05003050000066994-EOLf5g8fXF7I20250115
15-Jan-2025 15:28:42	45	553.0000	XLON	05003050000067379-EOLf5g8fXHku20250115
15-Jan-2025 15:28:42	283	553.0000	BATE	06243062400288314-20001Y8M20250115
15-Jan-2025 15:28:42	258	553.0000	XLON	05003050000067379-EOLf5g8fXHks20250115
15-Jan-2025 15:33:38	278	552.2000	XLON	05003050000068770-EOLf5g8fXPe320250115
15-Jan-2025 15:42:00	305	554.8000	XLON	07003070000071038-EOLf5g8fXcfJ20250115
15-Jan-2025 15:43:00	277	554.6000	BATE	06243062400299721-200021QH20250115
15-Jan-2025 15:43:00	388	554.6000	XLON	05003050000070838-EOLf5g8fXePI20250115
15-Jan-2025 15:46:24	299	555.8000	XLON	07003070000071914-EOLf5g8fXkhs20250115
15-Jan-2025 15:47:46	278	555.8000	BATE	08493084900294396-200022Y520250115
15-Jan-2025 15:47:51	278	556.4000	XLON	07003070000072553-EOLf5g8fXncE20250115
15-Jan-2025 15:47:54	365	556.4000	BATE	06243062400304373-2000230O20250115
15-Jan-2025 15:48:31	305	556.2000	BATE	06243062400304372-2000236820250115
15-Jan-2025 15:48:31	305	556.2000	XLON	05003050000072357-EOLf5g8fXonI20250115
15-Jan-2025 15:49:54	244	556.4000	XLON	05003050000072796-EOLf5g8fXqSw20250115
15-Jan-2025 15:49:54	33	556.4000	XLON	05003050000072796-EOLf5g8fXqSy20250115
15-Jan-2025 15:52:42	297	557.4000	XLON	07003070000073634-EOLf5g8fXud320250115
15-Jan-2025 15:54:11	302	558.0000	XLON	05003050000073794-EOLf5g8fXwsi20250115
15-Jan-2025 15:54:18	278	557.8000	XLON	05003050000073579-EOLf5g8fXx1K20250115
15-Jan-2025 15:56:29	277	558.4000	XLON	07003070000074645-EOLf5g8fXzhd20250115
15-Jan-2025 15:57:59	133	558.4000	XLON	07003070000075068-EOLf5g8fY1cc20250115
15-Jan-2025 15:57:59	283	558.4000	XLON	07003070000075068-EOLf5g8fY1ca20250115
15-Jan-2025 15:58:02	278	558.2000	BATE	06243062400309248-200025K920250115
15-Jan-2025 15:58:05	277	558.0000	BATE	06243062400309247-200025KT20250115
15-Jan-2025 16:01:10	297	557.6000	XLON	07003070000075749-EOLf5g8fY6JS20250115
15-Jan-2025 16:01:10	278	557.6000	BATE	08493084900304023-

15-Jan-2025 16:06:15	163	559.8000	BATE	200026FL20250115
15-Jan-2025 16:06:15	17	559.8000	BATE	06243062400319301-200027UK20250115
15-Jan-2025 16:06:15	117	559.8000	BATE	06243062400319301-200027UL20250115
15-Jan-2025 16:06:48	360	559.6000	XLON	07003070000077337-EOLf5g8fYDIF20250115
15-Jan-2025 16:09:07	278	559.6000	XLON	07003070000078068-EOLf5g8fYH0q20250115
15-Jan-2025 16:09:37	305	559.4000	XLON	07003070000077083-EOLf5g8fYHtq20250115
15-Jan-2025 16:09:37	305	559.4000	BATE	06243062400318462-200028V620250115
15-Jan-2025 16:12:17	277	559.4000	XLON	07003070000078698-EOLf5g8fYMOX20250115
15-Jan-2025 16:12:17	305	559.4000	BATE	06243062400324548-200029LN20250115
15-Jan-2025 16:12:51	305	559.4000	XLON	07003070000079211-EOLf5g8fYMtr20250115
15-Jan-2025 16:13:18	299	559.2000	XLON	05003050000078413-EOLf5g8fYNQ120250115
15-Jan-2025 16:13:18	305	559.2000	BATE	08493084900316718-200029UV20250115
15-Jan-2025 16:14:51	305	560.2000	XLON	05003050000079685-EOLf5g8fYPRv20250115
15-Jan-2025 16:14:51	298	560.2000	XLON	07003070000079839-EOLf5g8fYPRx20250115
15-Jan-2025 16:15:35	303	560.2000	BATE	08493084900319158-20002AN120250115
15-Jan-2025 16:15:40	305	560.0000	BATE	08493084900319159-20002ANT20250115
15-Jan-2025 16:16:29	83	560.0000	XLON	07003070000080374-EOLf5g8fYRdo20250115
15-Jan-2025 16:16:29	194	560.0000	XLON	07003070000080374-EOLf5g8fYRdk20250115
15-Jan-2025 16:16:29	302	560.0000	BATE	08493084900320440-20002AW320250115
15-Jan-2025 16:16:35	360	559.8000	BATE	06243062400330366-20002AXU20250115
15-Jan-2025 16:20:07	305	559.4000	XLON	07003070000081738-EOLf5g8fYYQT20250115
15-Jan-2025 16:24:37	278	560.2000	BATE	08493084900328826-20002E3720250115
15-Jan-2025 16:24:37	361	560.2000	XLON	05003050000082495-EOLf5g8fYg5f20250115
15-Jan-2025 16:25:06	305	560.0000	BATE	06243062400337332-20002EEJ20250115
15-Jan-2025 16:25:06	277	560.0000	XLON	05003050000082439-EOLf5g8fYh1B20250115
15-Jan-2025 16:26:09	360	560.2000	XLON	05003050000084118-EOLf5g8fYjFq20250115
15-Jan-2025 16:26:42	278	560.2000	BATE	06243062400342419-20002F6O20250115
15-Jan-2025 16:27:51	360	560.2000	XLON	05003050000084691-EOLf5g8fYloK20250115
15-Jan-2025 16:27:57	164	560.2000	BATE	08493084900333285-20002FT820250115
15-Jan-2025 16:27:57	24	560.2000	BATE	06243062400343598-20002FT620250115
15-Jan-2025 16:27:57	140	560.2000	BATE	08493084900333285-20002FT720250115
15-Jan-2025 16:28:48	21	560.0000	BATE	08493084900333284-20002G7Q20250115
15-Jan-2025 16:28:48	21	560.0000	BATE	08493084900333284-20002G7P20250115

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSFIFWIEISESF