

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:	16 January 2025
Number of ordinary shares purchased	71,800
Lowest price per share:	553.6000
Highest price per share:	563.0000
Weighted average price per day:	559.7919

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 65,845,043 ordinary shares held in treasury and 1,285,630,278 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:	16 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	559.7664	43,080	553.8000	563.0000
BATS Europe	559.8301	28,720	553.6000	562.8000

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
16-Jan-2025 08:06:26	332	561.0000	XLON	05003050000004815-E0Lfodcaum7T20250116
16-Jan-2025 08:06:26	283	561.2000	XLON	05003050000004939-E0Lfodcaum6w20250116
16-Jan-2025 08:07:55	206	562.0000	BATE	08493084900003748-2000053X20250116
16-Jan-2025 08:07:55	153	562.0000	BATE	08493084900003748-

				2000053Y20250116
16-Jan-2025 08:07:55	281	561.8000	XLON	05003050000005210-EOLfodcauqG420250116
16-Jan-2025 08:07:55	277	561.8000	BATE	06243062400003888-2000054020250116
16-Jan-2025 08:08:21	352	561.6000	XLON	05003050000005220-EOLfodcausDg20250116
16-Jan-2025 08:08:24	307	561.4000	BATE	08493084900003749-2000056R20250116
16-Jan-2025 08:08:30	138	561.2000	XLON	07003070000005206-EOLfodcausvQ20250116
16-Jan-2025 08:08:30	138	561.2000	XLON	07003070000005206-EOLfodcausvS20250116
16-Jan-2025 08:10:04	276	560.0000	XLON	07003070000005499-EOLfodcauz3420250116
16-Jan-2025 08:10:04	276	559.8000	BATE	06243062400005095-200005GO20250116
16-Jan-2025 08:11:32	51	557.8000	XLON	05003050000005820-EOLfodcav42V20250116
16-Jan-2025 08:11:32	237	557.8000	XLON	05003050000005820-EOLfodcav42X20250116
16-Jan-2025 08:13:19	280	556.8000	BATE	06243062400006115-200005UG20250116
16-Jan-2025 08:16:57	292	555.8000	XLON	05003050000006042-EOLfodcavJQr20250116
16-Jan-2025 08:16:57	293	555.8000	BATE	06243062400007714-2000067T20250116
16-Jan-2025 08:23:16	332	555.6000	XLON	05003050000007563-EOLfodcavW4V20250116
16-Jan-2025 08:23:16	253	555.6000	BATE	08493084900011181-200006YQ20250116
16-Jan-2025 08:23:16	43	555.6000	BATE	08493084900011181-200006YP20250116
16-Jan-2025 08:23:40	350	555.4000	XLON	05003050000007484-EOLfodcavXFN20250116
16-Jan-2025 08:29:42	28	554.8000	XLON	07003070000008119-EOLfodcaviup20250116
16-Jan-2025 08:29:42	280	554.8000	BATE	06243062400014519-200007QE20250116
16-Jan-2025 08:29:42	276	554.8000	XLON	07003070000008119-EOLfodcavium20250116
16-Jan-2025 08:32:01	309	554.4000	XLON	05003050000008697-EOLfodcavnA20250116
16-Jan-2025 08:32:01	279	554.0000	BATE	08493084900015992-200007ZX20250116
16-Jan-2025 08:33:25	298	554.2000	XLON	07003070000008961-EOLfodcavq9d20250116
16-Jan-2025 08:35:52	301	553.6000	BATE	08493084900017049-200008GV20250116
16-Jan-2025 08:40:31	277	553.8000	XLON	05003050000009718-EOLfodcaw2lm20250116
16-Jan-2025 08:40:50	303	553.8000	BATE	08493084900021549-200008YL20250116
16-Jan-2025 08:45:30	300	555.2000	BATE	08493084900024434-200009JG20250116
16-Jan-2025 08:45:30	277	555.2000	XLON	05003050000010327-EOLfodcawAua20250116
16-Jan-2025 08:45:30	292	555.4000	XLON	05003050000010353-EOLfodcawAuN20250116
16-Jan-2025 08:55:04	276	556.4000	XLON	05003050000011235-EOLfodcawOrc20250116
16-Jan-2025 08:57:04	277	556.4000	BATE	06243062400030665-20000AVK20250116
16-Jan-2025 08:57:04	286	556.4000	XLON	05003050000011624-EOLfodcawReo20250116
16-Jan-2025 08:57:16	332	556.0000	XLON	07003070000011059-EOLfodcawS0l20250116
16-Jan-2025 09:05:59	387	557.0000	XLON	05003050000012754-EOLfodcawfTW20250116
16-Jan-2025 09:06:28	331	556.8000	XLON	07003070000012704-EOLfodcawgL220250116
16-Jan-2025 09:12:01	304	558.8000	XLON	05003050000013371-EOLfodcawp4x20250116
16-Jan-2025 09:16:13	298	558.6000	XLON	07003070000013497-EOLfodcawts320250116
16-Jan-2025 09:16:41	286	558.4000	BATE	06243062400039780-20000D5H20250116
16-Jan-2025 09:25:01	332	558.2000	BATE	08493084900045539-20000E5H20250116
16-Jan-2025 09:25:40	334	558.2000	XLON	07003070000013600-EOLfodcawvW4V20250116

16-Jan-2025 09:26:46	304	558.6000	XLON	0700307000015098-EOLfodcax5y420250116
16-Jan-2025 09:26:50	309	558.4000	XLON	07003070000015038-EOLfodcax62320250116
16-Jan-2025 09:27:26	286	558.2000	BATE	08493084900047655-20000EG720250116
16-Jan-2025 09:31:29	140	557.6000	XLON	05003050000015257-EOLfodcaxA8Q20250116
16-Jan-2025 09:31:29	140	557.6000	XLON	05003050000015257-EOLfodcaxA8O20250116
16-Jan-2025 09:31:29	107	557.6000	BATE	08493084900042379-20000EVE20250116
16-Jan-2025 09:31:29	169	557.6000	BATE	08493084900042379-20000EVD20250116
16-Jan-2025 09:36:55	330	556.8000	BATE	08493084900053276-20000FFE20250116
16-Jan-2025 09:37:41	300	556.6000	XLON	07003070000016022-EOLfodcaxGFr20250116
16-Jan-2025 09:39:30	277	555.8000	BATE	06243062400055480-20000FNE20250116
16-Jan-2025 09:39:40	196	555.6000	XLON	05003050000016279-EOLfodcaxllq20250116
16-Jan-2025 09:39:40	98	555.6000	XLON	05003050000016279-EOLfodcaxllt20250116
16-Jan-2025 09:50:24	331	556.0000	BATE	08493084900062089-20000GP420250116
16-Jan-2025 09:50:24	349	556.0000	XLON	05003050000017705-EOLfodcaxU8A20250116
16-Jan-2025 09:50:24	284	556.4000	XLON	07003070000017774-EOLfodcaxU7R20250116
16-Jan-2025 10:03:11	110	556.8000	BATE	06243062400068261-20000HZG20250116
16-Jan-2025 10:03:11	331	556.8000	XLON	07003070000018679-EOLfodcaxgbv20250116
16-Jan-2025 10:03:11	277	556.6000	XLON	07003070000018493-EOLfodcaxgcB20250116
16-Jan-2025 10:03:11	212	556.8000	BATE	06243062400068261-20000HZH20250116
16-Jan-2025 10:07:20	277	557.8000	XLON	07003070000019398-EOLfodcaxkm820250116
16-Jan-2025 10:16:03	304	559.6000	XLON	07003070000020175-EOLfodcaxt4S20250116
16-Jan-2025 10:16:03	277	559.4000	XLON	05003050000020275-EOLfodcaxt4h20250116
16-Jan-2025 10:19:03	331	559.8000	BATE	06243062400079995-20000JMT20250116
16-Jan-2025 10:19:03	296	559.6000	BATE	08493084900078334-20000JMV20250116
16-Jan-2025 10:19:03	276	559.8000	XLON	07003070000020457-EOLfodcaxwyc20250116
16-Jan-2025 10:23:39	332	559.8000	XLON	07003070000020919-EOLfodcay1K920250116
16-Jan-2025 10:25:08	161	559.6000	BATE	06243062400082914-20000K2S20250116
16-Jan-2025 10:25:08	161	559.6000	BATE	06243062400082914-20000K2R20250116
16-Jan-2025 10:30:11	304	559.0000	BATE	08493084900083600-20000KLG20250116
16-Jan-2025 10:30:11	277	559.0000	XLON	05003050000021165-EOLfodcay83b20250116
16-Jan-2025 10:32:27	277	559.0000	BATE	06243062400087532-20000KUZ20250116
16-Jan-2025 10:44:02	414	558.8000	XLON	07003070000022606-EOLfodcayNZD20250116
16-Jan-2025 10:44:02	276	559.0000	XLON	05003050000022825-EOLfodcayNZ120250116
16-Jan-2025 10:51:03	327	558.2000	BATE	08493084900093806-20000MBR20250116
16-Jan-2025 10:55:07	352	558.4000	XLON	07003070000023831-EOLfodcayVw120250116
16-Jan-2025 10:55:07	5	558.4000	XLON	07003070000023831-EOLfodcayVw820250116
16-Jan-2025 10:55:07	2	558.4000	XLON	07003070000023831-EOLfodcayVw520250116
16-Jan-2025 10:58:28	303	558.6000	XLON	07003070000024175-EOLfodcayZgo20250116
16-Jan-2025 10:58:49	6	558.2000	BATE	08493084900096749-20000N3Q20250116
16-Jan-2025 10:58:49	325	558.2000	BATE	08493084900096749-20000N3P20250116

16-Jan-2025 10:59:52	268	558.0000	XLON	05003050000023247-EOLfodcaybVb20250116
16-Jan-2025 10:59:52	118	558.0000	XLON	05003050000023247-EOLfodcaybVe20250116
16-Jan-2025 11:04:02	167	557.8000	BATE	08493084900093807-20000NM820250116
16-Jan-2025 11:04:02	167	557.8000	BATE	08493084900093807-20000NM720250116
16-Jan-2025 11:19:05	304	558.2000	XLON	07003070000026214-EOLfodcayure20250116
16-Jan-2025 11:24:03	213	558.4000	XLON	05003050000026871-EOLfodcayxi920250116
16-Jan-2025 11:24:03	93	558.4000	XLON	05003050000026871-EOLfodcayxi420250116
16-Jan-2025 11:28:01	344	558.6000	XLON	07003070000027315-EOLfodcazObN20250116
16-Jan-2025 11:28:26	414	558.4000	XLON	07003070000026983-EOLfodcaz0vD20250116
16-Jan-2025 11:29:26	377	558.4000	BATE	06243062400119513-20000PL020250116
16-Jan-2025 11:36:34	277	559.0000	XLON	05003050000028500-EOLfodcaz9JW20250116
16-Jan-2025 11:39:12	141	559.0000	XLON	07003070000028579-EOLfodcazBTS20250116
16-Jan-2025 11:39:12	136	559.0000	XLON	07003070000028579-EOLfodcazBTU20250116
16-Jan-2025 11:42:02	261	558.8000	BATE	06243062400124223-20000QLH20250116
16-Jan-2025 11:42:02	15	558.8000	BATE	06243062400124223-20000QLI20250116
16-Jan-2025 11:49:20	140	561.2000	XLON	07003070000029727-EOLfodcazJki20250116
16-Jan-2025 11:49:20	147	561.2000	XLON	07003070000029727-EOLfodcazJkk20250116
16-Jan-2025 11:50:50	350	561.0000	XLON	07003070000029752-EOLfodcazKrk20250116
16-Jan-2025 11:50:50	419	561.0000	BATE	08493084900127917-20000R5N20250116
16-Jan-2025 11:54:09	414	561.4000	BATE	08493084900129473-20000REK20250116
16-Jan-2025 11:54:09	304	561.4000	BATE	06243062400131898-20000REL20250116
16-Jan-2025 12:01:00	314	562.8000	XLON	07003070000030856-EOLfodcazUXX20250116
16-Jan-2025 12:01:23	276	562.6000	XLON	05003050000030628-EOLfodcazUns20250116
16-Jan-2025 12:01:23	276	562.4000	BATE	08493084900132530-20000S1Y20250116
16-Jan-2025 12:04:07	277	562.2000	XLON	05003050000030517-EOLfodcazXfm20250116
16-Jan-2025 12:04:07	316	562.0000	BATE	06243062400138370-20000SCL20250116
16-Jan-2025 12:12:01	386	561.6000	XLON	05003050000031361-EOLfodcazeTS20250116
16-Jan-2025 12:12:01	140	561.6000	BATE	08493084900135472-20000T2O20250116
16-Jan-2025 12:12:01	140	561.6000	BATE	08493084900135472-20000T2P20250116
16-Jan-2025 12:19:37	277	560.8000	BATE	06243062400146360-20000TTI20250116
16-Jan-2025 12:23:28	276	561.2000	XLON	07003070000032962-EOLfodcazoDI20250116
16-Jan-2025 12:25:45	307	561.6000	XLON	05003050000033392-EOLfodcazqSP20250116
16-Jan-2025 12:25:45	25	561.6000	XLON	05003050000033392-EOLfodcazqSN20250116
16-Jan-2025 12:28:35	153	561.4000	XLON	07003070000033282-EOLfodcaztZz20250116
16-Jan-2025 12:28:35	123	561.4000	XLON	07003070000033282-EOLfodcazta120250116
16-Jan-2025 12:41:27	277	562.4000	XLON	05003050000035027-EOLfodcb04Oj20250116
16-Jan-2025 12:43:11	344	562.4000	XLON	05003050000035187-EOLfodcb05Vw20250116
16-Jan-2025 12:43:11	15	562.4000	XLON	05003050000035187-EOLfodcb05VW320250116
16-Jan-2025 12:51:42	317	562.6000	XLON	05003050000036077-EOLfodcb0D0920250116
16-Jan-2025 12:51:42	304	562.8000	BATE	08493084900161621-

				20000WC820250116
16-Jan-2025 12:51:42	277	562.6000	BATE	06243062400164657-20000WCB20250116
16-Jan-2025 12:51:42	308	562.8000	XLON	07003070000035765-E0Lfodcb0CzK20250116
16-Jan-2025 12:51:45	277	562.2000	BATE	08493084900156855-20000WCL20250116
16-Jan-2025 13:01:20	207	561.6000	BATE	08493084900164189-20000X1V20250116
16-Jan-2025 13:01:20	295	561.6000	XLON	05003050000036348-E0Lfodcb0Mw520250116
16-Jan-2025 13:01:20	207	561.6000	BATE	08493084900164189-20000X1U20250116
16-Jan-2025 13:12:12	56	561.6000	BATE	06243062400171853-20000XWE20250116
16-Jan-2025 13:13:20	358	561.6000	BATE	06243062400171853-20000Y0320250116
16-Jan-2025 13:13:20	295	561.6000	XLON	05003050000037365-E0Lfodcb0aig20250116
16-Jan-2025 13:20:08	369	562.6000	XLON	07003070000038799-E0Lfodcb0iMo20250116
16-Jan-2025 13:29:58	284	562.4000	XLON	05003050000038952-E0Lfodcb0suA20250116
16-Jan-2025 13:29:58	300	562.4000	BATE	08493084900177638-20000ZH520250116
16-Jan-2025 13:33:09	311	562.8000	XLON	05003050000040644-E0Lfodcb0yWU20250116
16-Jan-2025 13:33:09	275	562.6000	XLON	05003050000040519-E0Lfodcb0yWm20250116
16-Jan-2025 13:33:09	36	562.6000	XLON	05003050000040519-E0Lfodcb0yWo20250116
16-Jan-2025 13:34:48	412	562.4000	XLON	07003070000040331-E0Lfodcb10W020250116
16-Jan-2025 13:34:48	291	562.4000	BATE	06243062400188382-2000105V20250116
16-Jan-2025 13:43:04	304	562.8000	XLON	07003070000041638-E0Lfodcb190120250116
16-Jan-2025 13:43:04	328	563.0000	XLON	07003070000041728-E0Lfodcb18yc20250116
16-Jan-2025 13:45:06	386	562.6000	XLON	05003050000042098-E0Lfodcb1Bmc20250116
16-Jan-2025 13:45:17	294	562.4000	XLON	07003070000041990-E0Lfodcb1Bub20250116
16-Jan-2025 13:48:23	298	562.2000	XLON	05003050000042383-E0Lfodcb1EuT20250116
16-Jan-2025 13:54:20	372	561.8000	BATE	06243062400196512-2000123X20250116
16-Jan-2025 13:54:20	301	561.8000	XLON	07003070000042854-E0Lfodcb1Llm20250116
16-Jan-2025 13:57:20	304	562.0000	BATE	08493084900199452-200012GN20250116
16-Jan-2025 13:57:20	331	562.0000	BATE	06243062400202704-200012GM20250116
16-Jan-2025 14:02:10	83	561.8000	XLON	07003070000043541-E0Lfodcb1Tj820250116
16-Jan-2025 14:02:10	91	561.8000	XLON	07003070000043541-E0Lfodcb1TjF20250116
16-Jan-2025 14:02:10	103	561.8000	XLON	07003070000043541-E0Lfodcb1TjC20250116
16-Jan-2025 14:06:55	218	561.8000	XLON	07003070000044436-E0Lfodcb1YZN20250116
16-Jan-2025 14:06:55	58	561.8000	XLON	07003070000044436-E0Lfodcb1YZR20250116
16-Jan-2025 14:16:38	120	562.6000	XLON	05003050000045357-E0Lfodcb1hLq20250116
16-Jan-2025 14:16:38	157	562.6000	XLON	05003050000045357-E0Lfodcb1hLv20250116
16-Jan-2025 14:16:38	449	562.6000	BATE	06243062400213368-200014JQ20250116
16-Jan-2025 14:17:28	331	562.4000	BATE	06243062400211374-200014N820250116
16-Jan-2025 14:20:41	285	562.8000	XLON	07003070000046245-E0Lfodcb1lbW20250116
16-Jan-2025 14:20:41	332	562.8000	XLON	05003050000046307-E0Lfodcb1lbU20250116
16-Jan-2025 14:22:06	294	562.6000	XLON	05003050000046731-E0Lfodcb1n5920250116
16-Jan-2025 14:22:06	350	562.6000	BATE	08493084900214577-200015AM20250116

16-Jan-2025 14:27:19	304	562.8000	XLON	07003070000047418-EOLfodcb1sPp20250116
16-Jan-2025 14:27:19	319	562.8000	BATE	06243062400221901-2000160D20250116
16-Jan-2025 14:29:04	414	562.8000	BATE	06243062400222989-200016AT20250116
16-Jan-2025 14:30:00	328	562.8000	XLON	05003050000047864-EOLfodcb1vt020250116
16-Jan-2025 14:30:54	340	562.6000	BATE	08493084900217705-200016UG20250116
16-Jan-2025 14:30:54	277	562.6000	XLON	07003070000047205-EOLfodcb1zzS20250116
16-Jan-2025 14:31:39	331	562.4000	XLON	05003050000048407-EOLfodcb222t20250116
16-Jan-2025 14:31:39	276	562.4000	BATE	06243062400216377-2000172J20250116
16-Jan-2025 14:31:39	179	562.2000	XLON	07003070000048410-EOLfodcb223N20250116
16-Jan-2025 14:31:39	174	562.2000	XLON	07003070000048410-EOLfodcb223P20250116
16-Jan-2025 14:31:40	304	562.0000	BATE	08493084900220992-2000173D20250116
16-Jan-2025 14:33:42	276	561.4000	BATE	08493084900223324-200017NA20250116
16-Jan-2025 14:33:47	414	561.2000	XLON	07003070000048772-EOLfodcb271620250116
16-Jan-2025 14:36:20	277	561.8000	XLON	07003070000049481-EOLfodcb2DjF20250116
16-Jan-2025 14:37:29	276	562.4000	XLON	07003070000049777-EOLfodcb2G2e20250116
16-Jan-2025 14:39:10	110	562.4000	XLON	05003050000050137-EOLfodcb2Jiv20250116
16-Jan-2025 14:40:30	277	562.6000	XLON	07003070000050387-EOLfodcb2MVB20250116
16-Jan-2025 14:43:07	277	562.8000	BATE	08493084900231504-200019R520250116
16-Jan-2025 14:43:07	192	562.8000	BATE	06243062400235346-200019R320250116
16-Jan-2025 14:43:07	109	562.8000	BATE	06243062400235346-200019R420250116
16-Jan-2025 14:43:41	301	562.6000	XLON	05003050000050657-EOLfodcb2SGk20250116
16-Jan-2025 14:45:08	359	562.2000	BATE	08493084900233033-20001A5L20250116
16-Jan-2025 14:45:08	386	562.4000	XLON	07003070000051329-EOLfodcb2Unu20250116
16-Jan-2025 14:46:31	290	561.4000	XLON	05003050000051808-EOLfodcb2XP420250116
16-Jan-2025 14:48:11	299	560.6000	XLON	05003050000052265-EOLfodcb2aVWX20250116
16-Jan-2025 14:51:43	83	560.8000	XLON	07003070000052701-EOLfodcb2gnS20250116
16-Jan-2025 14:51:43	193	560.8000	XLON	07003070000052701-EOLfodcb2gnQ20250116
16-Jan-2025 14:55:07	276	561.4000	BATE	08493084900240694-20001C7020250116
16-Jan-2025 14:55:07	289	561.4000	XLON	05003050000053362-EOLfodcb2mQq20250116
16-Jan-2025 14:55:07	201	561.2000	BATE	06243062400244640-20001C7220250116
16-Jan-2025 14:57:59	186	561.6000	BATE	08493084900243579-20001CND20250116
16-Jan-2025 14:57:59	118	561.6000	BATE	08493084900243579-20001CNC20250116
16-Jan-2025 14:58:35	278	561.8000	XLON	07003070000054176-EOLfodcb2qVh20250116
16-Jan-2025 15:00:01	290	561.6000	BATE	08493084900244823-20001D1S20250116
16-Jan-2025 15:00:01	276	561.4000	BATE	08493084900242355-20001D1T20250116
16-Jan-2025 15:00:01	331	561.4000	XLON	05003050000053892-EOLfodcb2s4120250116
16-Jan-2025 15:01:23	118	561.0000	BATE	06243062400250162-20001DDR20250116
16-Jan-2025 15:01:30	386	560.4000	XLON	07003070000054679-EOLfodcb2uU320250116
16-Jan-2025 15:03:43	90	560.6000	XLON	05003050000055068-EOLfodcb2yDw20250116
16-Jan-2025 15:03:43	187	560.6000	XLON	05003050000055068-EOLfodcb2yDw20250116

				EVL0000ZYEUZ0Z0U110
16-Jan-2025 15:05:46	295	560.4000	XLON	07003070000055373-EOLfodcb31DN20250116
16-Jan-2025 15:10:04	141	561.8000	BATE	08493084900253575-20001FAS20250116
16-Jan-2025 15:10:04	141	561.8000	BATE	08493084900253575-20001FAT20250116
16-Jan-2025 15:10:04	20	561.8000	XLON	07003070000056363-EOLfodcb39Os20250116
16-Jan-2025 15:10:04	265	561.8000	XLON	07003070000056363-EOLfodcb39Ou20250116
16-Jan-2025 15:12:03	386	561.6000	XLON	07003070000056666-EOLfodcb3CBR20250116
16-Jan-2025 15:12:46	12	561.6000	BATE	08493084900255594-20001FU020250116
16-Jan-2025 15:12:46	265	561.6000	BATE	08493084900255594-20001FU120250116
16-Jan-2025 15:12:47	276	561.4000	BATE	08493084900252256-20001FU220250116
16-Jan-2025 15:13:09	293	561.2000	XLON	07003070000057006-EOLfodcb3DzC20250116
16-Jan-2025 15:14:27	139	560.8000	BATE	08493084900256123-20001G3Y20250116
16-Jan-2025 15:14:27	139	560.8000	BATE	08493084900256123-20001G3Z20250116
16-Jan-2025 15:16:00	276	560.2000	XLON	07003070000057293-EOLfodcb3IDO20250116
16-Jan-2025 15:16:54	276	560.0000	XLON	07003070000057769-EOLfodcb3JPi20250116
16-Jan-2025 15:18:34	282	559.8000	BATE	06243062400261759-20001H2E20250116
16-Jan-2025 15:21:04	303	558.6000	XLON	05003050000058326-EOLfodcb3PBI20250116
16-Jan-2025 15:21:52	86	558.4000	XLON	05003050000058636-EOLfodcb3QE620250116
16-Jan-2025 15:21:52	205	558.4000	XLON	05003050000058636-EOLfodcb3QE820250116
16-Jan-2025 15:27:11	276	559.6000	XLON	05003050000059225-EOLfodcb3Xc020250116
16-Jan-2025 15:27:11	282	559.6000	BATE	08493084900266179-20001IL220250116
16-Jan-2025 15:28:55	296	559.4000	BATE	06243062400271010-20001IUQ20250116
16-Jan-2025 15:28:55	331	559.4000	XLON	07003070000059927-EOLfodcb3ZYE20250116
16-Jan-2025 15:29:06	163	559.2000	BATE	08493084900267175-20001J3D20250116
16-Jan-2025 15:29:06	169	559.2000	BATE	08493084900267175-20001J3E20250116
16-Jan-2025 15:30:17	276	559.2000	XLON	07003070000060424-EOLfodcb3btC20250116
16-Jan-2025 15:31:31	236	558.8000	XLON	07003070000060720-EOLfodcb3dua20250116
16-Jan-2025 15:31:31	53	558.8000	XLON	07003070000060720-EOLfodcb3duW20250116
16-Jan-2025 15:34:15	286	558.6000	XLON	07003070000061223-EOLfodcb3igH20250116
16-Jan-2025 15:38:54	292	559.2000	XLON	05003050000062497-EOLfodcb3ozU20250116
16-Jan-2025 15:39:48	347	559.2000	XLON	07003070000062665-EOLfodcb3gKE20250116
16-Jan-2025 15:44:08	287	559.4000	XLON	07003070000063493-EOLfodcb3vhW20250116
16-Jan-2025 15:45:00	359	559.4000	XLON	07003070000063685-EOLfodcb3wwZ20250116
16-Jan-2025 15:45:32	247	559.4000	BATE	06243062400285664-20001MUY20250116
16-Jan-2025 15:45:32	4	559.4000	BATE	06243062400285664-20001MUX20250116
16-Jan-2025 15:46:21	414	559.4000	BATE	08493084900281013-20001MZM20250116
16-Jan-2025 15:47:26	279	559.2000	XLON	05003050000064125-EOLfodcb3zqG20250116
16-Jan-2025 15:47:26	359	559.2000	BATE	08493084900278109-20001N7V20250116
16-Jan-2025 15:55:11	295	559.6000	BATE	06243062400290335-20001OTN20250116
16-Jan-2025 15:55:11	277	559.6000	XLON	05003050000065305-EOLfodcb4B5U20250116
16-Jan-2025 15:57:07	117	559.6000	XLON	05003050000066816-

16-Jan-2025 15:59:31	330	559.8000	XLON	E0Lfodcb4DqH20250116 07003070000067474- E0Lfodcb4Gi420250116
16-Jan-2025 16:00:56	304	559.8000	XLON	07003070000067729- E0Lfodcb4J6D20250116
16-Jan-2025 16:00:56	355	559.8000	BATE	06243062400297197- 20001QAY20250116
16-Jan-2025 16:01:13	2	559.8000	BATE	06243062400297828- 20001QF120250116
16-Jan-2025 16:01:30	331	559.8000	XLON	05003050000068068- E0Lfodcb4JxJ20250116
16-Jan-2025 16:02:58	438	559.8000	BATE	06243062400299328- 20001QWH20250116
16-Jan-2025 16:03:10	109	560.0000	XLON	05003050000068480- E0Lfodcb4Mlp20250116
16-Jan-2025 16:03:10	222	560.0000	XLON	05003050000068480- E0Lfodcb4Mlr20250116
16-Jan-2025 16:04:44	359	559.6000	XLON	05003050000067100- E0Lfodcb4Odb20250116
16-Jan-2025 16:04:44	304	559.6000	BATE	08493084900289338- 20001RHE20250116
16-Jan-2025 16:04:44	347	559.4000	BATE	08493084900295561- 20001RHL20250116
16-Jan-2025 16:05:21	157	559.0000	XLON	05003050000068987- E0Lfodcb4PS320250116
16-Jan-2025 16:05:21	276	559.0000	BATE	06243062400301023- 20001RPP20250116
16-Jan-2025 16:05:21	174	559.0000	XLON	05003050000068987- E0Lfodcb4PS520250116
16-Jan-2025 16:07:12	304	559.2000	XLON	07003070000069810- E0Lfodcb4TOB20250116
16-Jan-2025 16:08:00	263	559.2000	BATE	06243062400304330- 20001SLO20250116
16-Jan-2025 16:08:00	24	559.2000	BATE	06243062400304330- 20001SLP20250116
16-Jan-2025 16:08:00	359	559.2000	BATE	06243062400304329- 20001SLN20250116
16-Jan-2025 16:08:30	276	559.0000	XLON	05003050000070034- E0Lfodcb4VYb20250116
16-Jan-2025 16:09:40	172	557.6000	BATE	08493084900300255- 20001T20250116
16-Jan-2025 16:09:40	104	557.6000	BATE	08493084900300255- 20001T2120250116
16-Jan-2025 16:10:01	386	557.6000	XLON	05003050000070584- E0Lfodcb4Y5f20250116
16-Jan-2025 16:11:22	303	557.4000	BATE	08493084900302249- 20001TRC20250116
16-Jan-2025 16:12:50	304	557.6000	XLON	07003070000071758- E0Lfodcb4d3m20250116
16-Jan-2025 16:13:20	331	557.6000	XLON	05003050000071805- E0Lfodcb4dvn20250116
16-Jan-2025 16:15:22	323	558.6000	XLON	05003050000072704- E0Lfodcb4gxx20250116
16-Jan-2025 16:16:01	276	558.6000	BATE	08493084900307084- 20001V8M20250116
16-Jan-2025 16:16:50	276	558.6000	XLON	05003050000073181- E0Lfodcb4jBw20250116
16-Jan-2025 16:17:18	281	558.4000	BATE	08493084900307595- 20001VMS20250116
16-Jan-2025 16:19:14	304	558.6000	XLON	07003070000074267- E0Lfodcb4nHB20250116
16-Jan-2025 16:19:21	125	558.4000	BATE	06243062400316167- 20001WFI20250116
16-Jan-2025 16:19:21	158	558.4000	BATE	06243062400316167- 20001WFH20250116
16-Jan-2025 16:20:34	293	558.4000	BATE	08493084900312479- 20001VW020250116
16-Jan-2025 16:21:07	359	558.2000	XLON	07003070000074574- E0Lfodcb4qOt20250116
16-Jan-2025 16:21:38	359	558.0000	XLON	05003050000074841- E0Lfodcb4qpW20250116
16-Jan-2025 16:24:06	149	558.2000	BATE	08493084900315665- 20001YEJ20250116
16-Jan-2025 16:24:06	149	558.2000	BATE	08493084900315665- 20001YEK20250116
16-Jan-2025 16:24:06	331	558.2000	XLON	07003070000075844- E0Lfodcb4uMC20250116
16-Jan-2025 16:24:52	244	558.2000	BATE	06243062400321952- 20001YNI20250116

16-Jan-2025 16:25:40	255	558.2000	XLON	07003070000076074-E0Lfodcb4wrA20250116
16-Jan-2025 16:25:40	277	558.2000	XLON	05003050000075846-E0Lfodcb4wrC20250116

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