

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:	20 January 2025
Number of ordinary shares purchased	70,477
Lowest price per share:	568.2000
Highest price per share:	584.4000
Weighted average price per day:	576.6611

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 65,987,191 ordinary shares held in treasury and 1,285,488,130 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:	20 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	576.6984	42,300	568.2000	584.4000
BATS Europe	576.6051	28,177	568.2000	583.8000

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
20-Jan-2025 08:02:02	304	568.2000	BATE	08493084900000913-200007LU20250120
20-Jan-2025 08:02:02	304	568.4000	XLON	05003050000003769-EOLiTYJ05JP20250120
20-Jan-2025 08:02:02	276	568.2000	XLON	05003050000003542-EOLiTYJ05Jg20250120
20-Jan-2025 08:03:39	277	571.0000	XLON	05003050000003979-

				EOLiTYJ09K720250120
20-Jan-2025 08:03:49	284	570.8000	BATE	08493084900001878-200007RX20250120
20-Jan-2025 08:06:52	286	571.0000	BATE	08493084900003197-200007ZN20250120
20-Jan-2025 08:08:17	277	570.8000	XLON	05003050000004457-EOLiTYJ0GkF20250120
20-Jan-2025 08:08:55	280	570.2000	BATE	06243062400003561-2000084A20250120
20-Jan-2025 08:11:04	288	571.0000	XLON	05003050000004832-EOLiTYJ0KZY20250120
20-Jan-2025 08:11:08	277	570.6000	XLON	07003070000004642-EOLiTYJ0Kf420250120
20-Jan-2025 08:16:41	277	569.6000	BATE	06243062400005498-200008OX20250120
20-Jan-2025 08:18:29	91	569.2000	XLON	05003050000005731-EOLiTYJ0UDm20250120
20-Jan-2025 08:18:29	104	569.2000	XLON	05003050000005731-EOLiTYJ0UDo20250120
20-Jan-2025 08:21:20	322	569.4000	XLON	05003050000005846-EOLiTYJ0xNa20250120
20-Jan-2025 08:21:31	276	568.8000	XLON	05003050000005591-EOLiTYJ0XgK20250120
20-Jan-2025 08:21:31	318	568.6000	XLON	07003070000005034-EOLiTYJ0Xgl20250120
20-Jan-2025 08:21:32	304	568.6000	BATE	06243062400007695-2000091320250120
20-Jan-2025 08:30:17	277	568.6000	XLON	05003050000007122-EOLiTYJ0hM720250120
20-Jan-2025 08:32:01	304	569.2000	XLON	05003050000007301-EOLiTYJ0jpm20250120
20-Jan-2025 08:35:03	276	569.2000	XLON	05003050000007547-EOLiTYJ0mdG20250120
20-Jan-2025 08:36:13	277	569.0000	XLON	05003050000007458-EOLiTYJ0nX220250120
20-Jan-2025 08:36:13	277	569.2000	XLON	05003050000007735-EOLiTYJ0nVg20250120
20-Jan-2025 08:36:13	359	569.0000	BATE	08493084900016026-20000A7120250120
20-Jan-2025 08:39:00	106	568.8000	BATE	08493084900014848-20000ACT20250120
20-Jan-2025 08:39:00	225	568.8000	BATE	08493084900014848-20000ACU20250120
20-Jan-2025 08:50:35	165	568.8000	BATE	08493084900022024-20000BDF20250120
20-Jan-2025 08:51:20	6	569.2000	XLON	05003050000009662-EOLiTYJ13IY20250120
20-Jan-2025 08:52:44	44	569.8000	BATE	08493084900023882-20000BIZ20250120
20-Jan-2025 08:52:44	315	569.8000	BATE	08493084900023882-20000BJ020250120
20-Jan-2025 08:52:44	356	569.8000	XLON	07003070000009699-EOLiTYJ14JM20250120
20-Jan-2025 08:52:44	354	569.8000	BATE	08493084900023884-20000BJ120250120
20-Jan-2025 08:52:47	359	569.6000	XLON	07003070000009693-EOLiTYJ14Nb20250120
20-Jan-2025 08:53:10	221	569.4000	BATE	08493084900023883-20000BJY20250120
20-Jan-2025 08:53:10	314	569.4000	XLON	05003050000009790-EOLiTYJ14b520250120
20-Jan-2025 08:58:46	277	570.6000	XLON	05003050000010327-EOLiTYJ19Fh20250120
20-Jan-2025 08:58:50	22	570.4000	XLON	05003050000010322-EOLiTYJ19Jt20250120
20-Jan-2025 08:58:50	332	570.4000	BATE	06243062400026803-20000BWW20250120
20-Jan-2025 08:58:50	282	570.4000	XLON	05003050000010322-EOLiTYJ19Jr20250120
20-Jan-2025 09:04:22	386	571.8000	XLON	07003070000011100-EOLiTYJ1G6D20250120
20-Jan-2025 09:05:59	277	571.6000	BATE	06243062400030337-20000CML20250120
20-Jan-2025 09:06:02	332	571.6000	XLON	05003050000011497-EOLiTYJ1IH220250120
20-Jan-2025 09:09:45	369	571.4000	BATE	06243062400032204-20000CZF20250120
20-Jan-2025 09:09:45	277	571.4000	XLON	07003070000011043-EOLiTYJ1MFP20250120

20-Jan-2025 09:14:10	304	572.4000	BATE	08493084900034215-20000DBP20250120
20-Jan-2025 09:14:11	303	572.0000	XLON	07003070000012155-EOLiTYJ1QVQ20250120
20-Jan-2025 09:22:10	304	572.4000	XLON	05003050000013250-EOLiTYJ1YDw20250120
20-Jan-2025 09:22:10	348	572.2000	BATE	08493084900036288-20000DXT20250120
20-Jan-2025 09:22:42	304	572.2000	XLON	07003070000013305-EOLiTYJ1Ydg20250120
20-Jan-2025 09:34:06	350	572.4000	XLON	07003070000014456-EOLiTYJ1ikb20250120
20-Jan-2025 09:34:17	414	572.2000	XLON	05003050000014076-EOLiTYJ1j0x20250120
20-Jan-2025 09:34:39	276	572.0000	BATE	08493084900038779-20000EW620250120
20-Jan-2025 09:43:30	281	573.0000	XLON	05003050000015784-EOLiTYJ1qer20250120
20-Jan-2025 09:43:30	50	573.0000	XLON	05003050000015784-EOLiTYJ1qet20250120
20-Jan-2025 09:46:00	215	573.2000	XLON	05003050000016007-EOLiTYJ1s0m20250120
20-Jan-2025 09:46:00	83	573.2000	XLON	05003050000016007-EOLiTYJ1s0k20250120
20-Jan-2025 09:47:49	277	573.0000	XLON	05003050000015999-EOLiTYJ1t2720250120
20-Jan-2025 09:49:19	277	572.6000	BATE	06243062400047757-20000GBL20250120
20-Jan-2025 09:49:19	26	572.6000	BATE	08493084900049551-20000GBO20250120
20-Jan-2025 09:49:19	277	572.6000	XLON	05003050000015348-EOLiTYJ1uDJ20250120
20-Jan-2025 09:49:19	26	572.6000	BATE	08493084900049551-20000GBN20250120
20-Jan-2025 09:49:19	333	572.6000	BATE	08493084900049551-20000GBM20250120
20-Jan-2025 09:59:14	292	572.6000	BATE	06243062400054515-20000HOA20250120
20-Jan-2025 09:59:14	304	572.6000	XLON	05003050000017077-EOLiTYJ21b920250120
20-Jan-2025 10:01:07	331	573.0000	XLON	07003070000017442-EOLiTYJ23Dh20250120
20-Jan-2025 10:03:15	386	573.0000	XLON	07003070000017560-EOLiTYJ24gk20250120
20-Jan-2025 10:04:22	331	573.0000	XLON	05003050000017917-EOLiTYJ25NN20250120
20-Jan-2025 10:05:07	276	572.8000	XLON	07003070000017318-EOLiTYJ267k20250120
20-Jan-2025 10:05:09	35	572.6000	BATE	06243062400057790-20000HH320250120
20-Jan-2025 10:05:09	241	572.6000	BATE	06243062400057790-20000HH220250120
20-Jan-2025 10:05:38	328	572.2000	BATE	06243062400045916-20000HIO20250120
20-Jan-2025 10:08:20	285	571.6000	XLON	07003070000017902-EOLiTYJ28.v020250120
20-Jan-2025 10:10:23	276	572.0000	XLON	05003050000018597-EOLiTYJ2ANv20250120
20-Jan-2025 10:14:21	277	571.6000	XLON	05003050000018687-EOLiTYJ2DI120250120
20-Jan-2025 10:18:07	359	572.0000	BATE	06243062400066854-20000IIB20250120
20-Jan-2025 10:27:57	304	572.6000	BATE	06243062400070826-20000J8N20250120
20-Jan-2025 10:29:36	94	573.0000	XLON	07003070000019972-EOLiTYJ2OFy20250120
20-Jan-2025 10:29:36	230	573.0000	XLON	07003070000019972-EOLiTYJ2OG020250120
20-Jan-2025 10:31:51	381	572.8000	XLON	05003050000020366-EOLiTYJ2PxY20250120
20-Jan-2025 10:36:27	390	572.4000	BATE	08493084900072011-20000JWH20250120
20-Jan-2025 10:36:27	289	572.4000	XLON	07003070000019518-EOLiTYJ2Td720250120
20-Jan-2025 10:36:27	327	572.4000	BATE	06243062400070319-20000JWG20250120
20-Jan-2025 10:44:43	304	573.0000	XLON	07003070000021228-EOLiTYJ2YFp20250120
20-Jan-2025 10:45:32	290	572.8000	XLON	05003050000021429-EOLiTYJ2Ycl20250120

20-Jan-2025 10:45:32	386	572.8000	BATE	08493084900078668-20000KH920250120
20-Jan-2025 10:51:01	59	573.8000	BATE	06243062400083450-20000KTJ20250120
20-Jan-2025 10:53:36	331	574.4000	XLON	07003070000022061-EOLiTYJ2dkh20250120
20-Jan-2025 10:56:03	304	574.2000	XLON	05003050000022175-EOLiTYJ2f3f20250120
20-Jan-2025 10:56:21	196	573.8000	BATE	06243062400083450-20000L3I20250120
20-Jan-2025 10:59:19	279	573.8000	BATE	06243062400086686-20000LB120250120
20-Jan-2025 11:04:37	325	575.0000	XLON	07003070000023032-EOLiTYJ2I7N20250120
20-Jan-2025 11:05:55	304	574.4000	XLON	05003050000023200-EOLiTYJ2lzb20250120
20-Jan-2025 11:07:36	304	574.2000	BATE	08493084900086561-20000LZZ20250120
20-Jan-2025 11:07:36	304	574.2000	XLON	07003070000023250-EOLiTYJ2nCb20250120
20-Jan-2025 11:17:20	304	574.6000	XLON	05003050000024319-EOLiTYJ2sf820250120
20-Jan-2025 11:27:32	359	575.0000	XLON	05003050000025326-EOLiTYJ2y1420250120
20-Jan-2025 11:33:27	380	574.8000	BATE	06243062400102791-20000NJ620250120
20-Jan-2025 11:33:27	347	574.8000	BATE	08493084900101751-20000NJ720250120
20-Jan-2025 11:33:27	205	574.8000	BATE	06243062400098538-20000NJ420250120
20-Jan-2025 11:33:27	169	574.8000	BATE	06243062400098538-20000NJ520250120
20-Jan-2025 11:40:12	347	576.4000	XLON	05003050000026355-EOLiTYJ34gf20250120
20-Jan-2025 11:40:12	277	576.4000	BATE	08493084900104877-20000NX420250120
20-Jan-2025 11:40:12	347	576.4000	XLON	07003070000026054-EOLiTYJ34gb20250120
20-Jan-2025 11:41:34	276	576.6000	BATE	06243062400106767-20000O0T20250120
20-Jan-2025 11:44:47	339	576.4000	XLON	07003070000026415-EOLiTYJ37YI20250120
20-Jan-2025 11:47:02	359	576.4000	BATE	08493084900107106-20000OAM20250120
20-Jan-2025 11:47:02	304	576.0000	XLON	05003050000026972-EOLiTYJ38bg20250120
20-Jan-2025 11:59:03	331	577.0000	XLON	07003070000027891-EOLiTYJ3FWk20250120
20-Jan-2025 12:05:33	121	577.4000	XLON	05003050000028712-EOLiTYJ3KEC20250120
20-Jan-2025 12:05:37	276	577.0000	XLON	07003070000028451-EOLiTYJ3KJO20250120
20-Jan-2025 12:09:57	304	577.2000	XLON	07003070000028626-EOLiTYJ3Myb20250120
20-Jan-2025 12:15:24	298	577.0000	BATE	06243062400118729-20000Q6L20250120
20-Jan-2025 12:20:56	276	577.0000	XLON	05003050000029893-EOLiTYJ3VDs20250120
20-Jan-2025 12:21:30	304	576.8000	XLON	07003070000029977-EOLiTYJ3VIt20250120
20-Jan-2025 12:21:30	304	576.8000	XLON	07003070000030027-EOLiTYJ3Vmt20250120
20-Jan-2025 12:21:30	318	576.8000	BATE	08493084900122623-20000QOZZ20250120
20-Jan-2025 12:21:30	41	576.8000	BATE	08493084900122623-20000QP020250120
20-Jan-2025 12:22:00	359	576.6000	XLON	07003070000028933-EOLiTYJ3W2r20250120
20-Jan-2025 12:31:01	277	576.8000	XLON	05003050000031116-EOLiTYJ3clx20250120
20-Jan-2025 12:31:01	288	576.8000	BATE	08493084900128594-20000RBD20250120
20-Jan-2025 12:37:39	303	576.8000	XLON	07003070000031496-EOLiTYJ3h0W20250120
20-Jan-2025 12:41:41	277	576.8000	XLON	05003050000031932-EOLiTYJ3jlk20250120
20-Jan-2025 12:41:41	287	576.8000	BATE	08493084900131260-20000S1M20250120
20-Jan-2025 12:41:41	299	576.4000	BATE	08493084900125079-

				20000S1X20250120
20-Jan-2025 12:41:44	32	576.4000	BATE	08493084900125079-20000S2E20250120
20-Jan-2025 12:52:34	276	576.2000	BATE	08493084900137137-20000SRT20250120
20-Jan-2025 12:52:34	276	576.0000	XLON	07003070000032022-EOLiTYJ3qtS20250120
20-Jan-2025 12:53:06	276	576.0000	XLON	07003070000032807-EOLiTYJ3rHL20250120
20-Jan-2025 12:55:13	276	576.0000	XLON	07003070000032918-EOLiTYJ3skY20250120
20-Jan-2025 12:55:13	347	575.6000	BATE	08493084900139550-20000SY520250120
20-Jan-2025 12:55:37	304	575.2000	BATE	06243062400140209-20000TG20250120
20-Jan-2025 12:58:43	268	574.8000	BATE	06243062400142149-20000T9X20250120
20-Jan-2025 12:58:43	330	574.8000	XLON	07003070000033104-EOLiTYJ3ux920250120
20-Jan-2025 12:58:43	36	574.8000	BATE	06243062400142149-20000T9W20250120
20-Jan-2025 13:17:18	281	575.4000	XLON	07003070000034899-EOLiTYJ45vr20250120
20-Jan-2025 13:21:15	282	576.0000	BATE	06243062400153512-20000UT620250120
20-Jan-2025 13:21:15	414	575.8000	XLON	05003050000035238-EOLiTYJ48dn20250120
20-Jan-2025 13:23:35	359	576.0000	XLON	07003070000035450-EOLiTYJ4AQk20250120
20-Jan-2025 13:28:11	64	575.6000	BATE	08493084900156706-20000VB220250120
20-Jan-2025 13:28:11	213	575.6000	BATE	08493084900156706-20000VB320250120
20-Jan-2025 13:28:11	359	575.6000	XLON	05003050000035694-EOLiTYJ4E9a20250120
20-Jan-2025 13:30:08	290	576.2000	XLON	07003070000036268-EOLiTYJ4IM820250120
20-Jan-2025 13:30:33	325	575.0000	BATE	06243062400155537-20000W7J20250120
20-Jan-2025 13:31:20	280	575.0000	XLON	07003070000036760-EOLiTYJ4PaF20250120
20-Jan-2025 13:31:48	341	574.8000	BATE	08493084900158643-20000WGE20250120
20-Jan-2025 13:33:23	277	574.8000	XLON	07003070000037212-EOLiTYJ4XZ20250120
20-Jan-2025 13:37:08	294	574.0000	XLON	07003070000037720-EOLiTYJ4hgG20250120
20-Jan-2025 13:41:25	299	575.2000	XLON	05003050000038614-EOLiTYJ4ob020250120
20-Jan-2025 13:41:25	36	575.2000	BATE	08493084900165911-20000XP820250120
20-Jan-2025 13:41:25	240	575.2000	BATE	08493084900165911-20000XP920250120
20-Jan-2025 13:48:12	277	575.0000	BATE	08493084900167864-20000YHS20250120
20-Jan-2025 13:48:12	276	575.4000	XLON	05003050000039230-EOLiTYJ4xwe20250120
20-Jan-2025 13:51:19	55	575.8000	XLON	05003050000039882-EOLiTYJ51SL20250120
20-Jan-2025 13:51:19	319	575.8000	BATE	06243062400172974-20000YTX20250120
20-Jan-2025 13:51:19	230	575.8000	XLON	05003050000039882-EOLiTYJ51SJ20250120
20-Jan-2025 13:55:37	277	576.0000	BATE	06243062400176044-20000ZDU20250120
20-Jan-2025 13:55:37	276	576.0000	XLON	07003070000040091-EOLiTYJ56JN20250120
20-Jan-2025 13:59:10	277	576.8000	XLON	05003050000040979-EOLiTYJ5Chu20250120
20-Jan-2025 13:59:18	302	576.2000	BATE	06243062400178184-20000ZYI20250120
20-Jan-2025 14:05:06	295	576.8000	XLON	05003050000041822-EOLiTYJ5LGH20250120
20-Jan-2025 14:07:09	284	576.8000	BATE	06243062400183346-2000116220250120
20-Jan-2025 14:13:06	277	579.2000	XLON	05003050000042886-EOLiTYJ5Vp20250120
20-Jan-2025 14:13:07	277	579.2000	BATE	08493084900186359-200011SX20250120

20-Jan-2025 14:16:46	277	580.2000	XLON	07003070000043223-EOLiITYJ5ZWY20250120
20-Jan-2025 14:16:47	277	580.0000	BATE	06243062400189851-2000127O20250120
20-Jan-2025 14:19:32	277	581.0000	XLON	05003050000043655-EOLiITYJ5czi20250120
20-Jan-2025 14:22:27	304	582.6000	XLON	07003070000043910-EOLiITYJ5gMJ20250120
20-Jan-2025 14:23:35	302	583.0000	XLON	05003050000044134-EOLiITYJ5hsv20250120
20-Jan-2025 14:23:35	277	582.8000	BATE	08493084900192854-2000131I20250120
20-Jan-2025 14:28:19	276	582.8000	XLON	07003070000044259-EOLiITYJ5mkA20250120
20-Jan-2025 14:29:16	293	582.2000	BATE	08493084900194693-200013UX20250120
20-Jan-2025 14:29:51	302	581.8000	BATE	08493084900197076-200013XJ20250120
20-Jan-2025 14:30:11	276	581.8000	XLON	05003050000044805-EOLiITYJ5r3z20250120
20-Jan-2025 14:35:24	278	582.4000	XLON	07003070000045094-EOLiITYJ5xr020250120
20-Jan-2025 14:39:35	282	582.4000	BATE	08493084900200788-200015JK20250120
20-Jan-2025 14:39:35	276	582.4000	XLON	07003070000045575-EOLiITYJ62vx20250120
20-Jan-2025 14:43:05	276	583.6000	XLON	07003070000046542-EOLiITYJ6AG020250120
20-Jan-2025 14:43:05	303	584.0000	XLON	05003050000046859-EOLiITYJ6AEX20250120
20-Jan-2025 14:43:05	287	583.8000	BATE	06243062400208448-2000169N20250120
20-Jan-2025 14:44:41	276	583.0000	XLON	05003050000047065-EOLiITYJ6CFV20250120
20-Jan-2025 14:46:36	283	582.6000	BATE	08493084900208392-200016RL20250120
20-Jan-2025 14:46:36	276	582.6000	XLON	07003070000047128-EOLiITYJ6FAB20250120
20-Jan-2025 14:50:50	287	583.2000	BATE	08493084900212355-2000179G20250120
20-Jan-2025 14:51:24	276	583.0000	XLON	05003050000047807-EOLiITYJ6Knt20250120
20-Jan-2025 14:55:29	287	583.4000	XLON	07003070000048413-EOLiITYJ6Plg20250120
20-Jan-2025 15:00:10	281	584.2000	XLON	05003050000049297-EOLiITYJ6W0x20250120
20-Jan-2025 15:00:55	303	583.6000	BATE	06243062400220915-200018TF20250120
20-Jan-2025 15:08:23	277	583.8000	XLON	07003070000050497-EOLiITYJ6gDv20250120
20-Jan-2025 15:09:42	303	584.4000	XLON	07003070000050643-EOLiITYJ6hX620250120
20-Jan-2025 15:10:51	349	584.0000	XLON	05003050000050905-EOLiITYJ6ikf20250120
20-Jan-2025 15:13:11	283	583.8000	BATE	08493084900224626-20001AAA20250120
20-Jan-2025 15:13:11	331	583.8000	XLON	07003070000050929-EOLiITYJ6kjY20250120
20-Jan-2025 15:15:02	309	583.0000	XLON	07003070000051349-EOLiITYJ6mTi20250120
20-Jan-2025 15:15:49	359	582.8000	BATE	06243062400230001-20001AMW20250120
20-Jan-2025 15:18:43	295	582.4000	XLON	05003050000051793-EOLiITYJ6pg720250120
20-Jan-2025 15:20:18	290	582.0000	BATE	06243062400231047-20001B6520250120
20-Jan-2025 15:20:27	157	581.8000	BATE	08493084900230631-20001B6R20250120
20-Jan-2025 15:20:27	157	581.8000	BATE	08493084900230631-20001B6Q20250120
20-Jan-2025 15:20:27	170	581.8000	XLON	07003070000052075-EOLiITYJ6rJ220250120
20-Jan-2025 15:20:27	113	581.8000	XLON	07003070000052075-EOLiITYJ6rJ520250120
20-Jan-2025 15:21:11	300	582.0000	XLON	05003050000052509-EOLiITYJ6ryx20250120
20-Jan-2025 15:28:40	99	582.0000	BATE	06243062400239114-20001C9Z20250120
20-Jan-2025 15:29:24	138	582.0000	XLON	07003070000053125-EOLiITYJ6rJ520250120

				EOLiITYJ6yB2U250120
20-Jan-2025 15:29:24	89	582.0000	BATE	06243062400239114-20001CDI20250120
20-Jan-2025 15:29:24	138	582.0000	XLON	07003070000053125-EOLiITYJ6yFD20250120
20-Jan-2025 15:29:24	303	581.6000	BATE	06243062400234368-20001CDL20250120
20-Jan-2025 15:29:24	89	582.0000	BATE	06243062400239114-20001CDJ20250120
20-Jan-2025 15:31:02	359	581.8000	XLON	07003070000053852-EOLiITYJ70Fi20250120
20-Jan-2025 15:32:36	300	581.4000	XLON	05003050000054010-EOLiITYJ71n020250120
20-Jan-2025 15:34:17	304	581.2000	BATE	06243062400241520-20001CXR20250120
20-Jan-2025 15:34:29	276	580.8000	BATE	08493084900241558-20001CYT20250120
20-Jan-2025 15:34:29	65	581.0000	XLON	05003050000054260-EOLiITYJ73JR20250120
20-Jan-2025 15:34:29	212	581.0000	XLON	05003050000054260-EOLiITYJ73JT20250120
20-Jan-2025 15:37:20	276	580.4000	XLON	07003070000054574-EOLiITYJ76QJ20250120
20-Jan-2025 15:37:20	276	580.2000	BATE	06243062400244331-20001DBY20250120
20-Jan-2025 15:42:38	277	580.4000	BATE	08493084900246815-20001E2M20250120
20-Jan-2025 15:43:51	393	580.4000	XLON	07003070000055681-EOLiITYJ7D8220250120
20-Jan-2025 15:44:27	277	580.4000	XLON	07003070000055801-EOLiITYJ7Dta20250120
20-Jan-2025 15:45:41	276	580.0000	BATE	06243062400248761-20001EJU20250120
20-Jan-2025 15:48:40	98	580.0000	XLON	07003070000056439-EOLiITYJ7JLn20250120
20-Jan-2025 15:48:40	233	580.0000	XLON	07003070000056439-EOLiITYJ7JLp20250120
20-Jan-2025 15:48:40	276	580.0000	XLON	07003070000056350-EOLiITYJ7JLj20250120
20-Jan-2025 15:49:47	242	580.0000	XLON	07003070000056668-EOLiITYJ7KJx20250120
20-Jan-2025 15:49:47	46	580.0000	XLON	07003070000056668-EOLiITYJ7KJv20250120
20-Jan-2025 15:53:23	281	580.4000	XLON	07003070000057058-EOLiITYJ7O1Z20250120
20-Jan-2025 15:56:06	299	580.4000	XLON	05003050000057947-EOLiITYJ7Q8020250120
20-Jan-2025 15:58:22	277	581.2000	XLON	07003070000058240-EOLiITYJ7SGx20250120
20-Jan-2025 15:59:26	173	581.6000	XLON	07003070000058473-EOLiITYJ7TEg20250120
20-Jan-2025 15:59:26	104	581.6000	XLON	07003070000058473-EOLiITYJ7TEe20250120
20-Jan-2025 15:59:45	304	581.4000	BATE	06243062400259994-20001GIM20250120
20-Jan-2025 15:59:45	277	581.4000	BATE	08493084900257969-20001GIK20250120
20-Jan-2025 15:59:48	317	581.0000	BATE	08493084900257415-20001GIU20250120
20-Jan-2025 16:01:53	276	581.6000	XLON	05003050000059406-EOLiITYJ7Wt420250120
20-Jan-2025 16:04:07	386	581.2000	XLON	05003050000059552-EOLiITYJ7YEI20250120
20-Jan-2025 16:05:05	320	581.2000	XLON	05003050000059872-EOLiITYJ7ZEc20250120
20-Jan-2025 16:05:05	331	581.2000	BATE	08493084900260471-20001HHP20250120
20-Jan-2025 16:06:51	295	581.2000	XLON	05003050000060383-EOLiITYJ7ako20250120
20-Jan-2025 16:10:42	177	581.2000	BATE	06243062400268452-20001ILQ20250120
20-Jan-2025 16:10:42	329	581.4000	BATE	08493084900267371-20001ILO20250120
20-Jan-2025 16:10:42	194	581.4000	XLON	05003050000061143-EOLiITYJ7f2p20250120
20-Jan-2025 16:10:42	136	581.4000	XLON	05003050000061143-EOLiITYJ7f2r20250120
20-Jan-2025 16:10:51	277	581.2000	XLON	07003070000060472-EOLiITYJ7fAL20250120
20-Jan-2025 16:13:14	274	581.6000	XLON	05003050000061934-

20-Jan-2025 16:13:14	3	581.6000	XLON	E0LiTYJ7id620250120 05003050000061934- E0LiTYJ7id820250120
20-Jan-2025 16:14:18	49	581.8000	XLON	05003050000062091- E0LiTYJ7jlv20250120
20-Jan-2025 16:14:18	282	581.8000	XLON	05003050000062091- E0LiTYJ7jlt20250120
20-Jan-2025 16:14:18	331	581.8000	BATE	06243062400272460- 20001JAU20250120
20-Jan-2025 16:15:19	359	581.8000	XLON	07003070000062857- E0LiTYJ7kti20250120
20-Jan-2025 16:17:12	359	581.8000	XLON	07003070000063368- E0LiTYJ7mWf20250120
20-Jan-2025 16:17:39	304	581.6000	BATE	08493084900273140- 20001JXY20250120
20-Jan-2025 16:18:29	276	582.0000	XLON	07003070000063686- E0LiTYJ7nf220250120
20-Jan-2025 16:20:02	456	582.2000	BATE	06243062400279491- 20001KHB20250120
20-Jan-2025 16:20:02	332	582.2000	XLON	07003070000064091- E0LiTYJ7pMU20250120
20-Jan-2025 16:20:34	277	581.8000	BATE	08493084900275670- 20001KMX20250120
20-Jan-2025 16:20:34	341	582.0000	BATE	08493084900277165- 20001KMOV20250120
20-Jan-2025 16:21:03	331	582.0000	XLON	05003050000064493- E0LiTYJ7qO220250120
20-Jan-2025 16:21:28	331	581.8000	XLON	07003070000064415- E0LiTYJ7qeS20250120
20-Jan-2025 16:22:43	390	582.2000	XLON	05003050000064967- E0LiTYJ7s1b20250120
20-Jan-2025 16:22:43	24	582.2000	XLON	05003050000064967- E0LiTYJ7s1d20250120
20-Jan-2025 16:24:23	304	582.4000	XLON	05003050000065348- E0LiTYJ7tN420250120
20-Jan-2025 16:24:32	172	582.2000	BATE	06243062400283208- 20001LKY20250120
20-Jan-2025 16:24:32	104	582.2000	BATE	06243062400283208- 20001LKX20250120
20-Jan-2025 16:24:32	86	582.2000	XLON	07003070000065288- E0LiTYJ7tYG20250120
20-Jan-2025 16:25:50	359	582.6000	BATE	08493084900282250- 20001LY920250120
20-Jan-2025 16:26:23	304	582.6000	BATE	06243062400284843- 20001M4D20250120
20-Jan-2025 16:28:05	332	582.6000	BATE	08493084900284092- 20001MPI20250120

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