

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:	28 January 2025
Number of ordinary shares purchased	67,000
Lowest price per share:	584.2000
Highest price per share:	597.2000
Weighted average price per day:	592.3219

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 66,395,291 ordinary shares held in treasury and 1,285,080,030 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:	28 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	592.4153	40,200	584.2000	597.2000
BATS Europe	592.1819	26,800	584.4000	597.0000

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
28-Jan-2025 08:01:10	153	592.6000	XLON	07003070000003510-E0LoW9PjBJ2X20250128
28-Jan-2025 08:01:10	238	592.6000	XLON	05003050000003591-E0LoW9PjBJ3G20250128
28-Jan-2025 08:01:10	109	592.6000	XLON	07003070000003510-E0LoW9PjBJ3E20250128
28-Jan-2025 08:02:21	239	589.8000	BATE	08493084900001060-

				200006CM20250128
28-Jan-2025 08:02:21	246	589.2000	BATE	06243062400001047-200006CN20250128
28-Jan-2025 08:03:05	198	590.0000	XLON	07003070000003877-E0LoW9PjBOrZ20250128
28-Jan-2025 08:03:05	40	590.0000	XLON	07003070000003877-E0LoW9PjBOrY20250128
28-Jan-2025 08:03:51	250	590.4000	BATE	08493084900001682-200006HH20250128
28-Jan-2025 08:04:25	262	592.0000	XLON	05003050000004297-E0LoW9PjBSpD20250128
28-Jan-2025 08:05:30	241	591.0000	BATE	08493084900002048-200006NE20250128
28-Jan-2025 08:06:09	310	592.6000	XLON	05003050000004662-E0LoW9PjBWpH20250128
28-Jan-2025 08:08:10	253	593.0000	BATE	08493084900003113-200006W920250128
28-Jan-2025 08:08:54	250	591.6000	XLON	05003050000004905-E0LoW9PjBd2u20250128
28-Jan-2025 08:14:57	249	591.8000	BATE	06243062400004898-200007GQ20250128
28-Jan-2025 08:15:48	240	592.0000	XLON	05003050000006221-E0LoW9PjBtAa20250128
28-Jan-2025 08:16:55	239	592.0000	XLON	05003050000006503-E0LoW9PjBvx120250128
28-Jan-2025 08:17:00	341	591.8000	XLON	07003070000006216-E0LoW9PjBwB720250128
28-Jan-2025 08:17:00	5	591.8000	XLON	07003070000006216-E0LoW9PjBwB220250128
28-Jan-2025 08:18:37	247	589.8000	XLON	07003070000006624-E0LoW9PjBzE120250128
28-Jan-2025 08:19:38	182	589.6000	BATE	06243062400006425-200007ZP20250128
28-Jan-2025 08:19:48	78	589.6000	BATE	06243062400006425-2000080C20250128
28-Jan-2025 08:22:25	45	589.6000	BATE	06243062400009156-2000089420250128
28-Jan-2025 08:22:26	1	589.6000	BATE	06243062400009156-2000089620250128
28-Jan-2025 08:22:27	123	589.6000	BATE	06243062400009156-2000089A20250128
28-Jan-2025 08:22:27	82	589.6000	BATE	06243062400009156-2000089920250128
28-Jan-2025 08:28:00	62	589.8000	BATE	06243062400011517-200008U420250128
28-Jan-2025 08:28:00	62	589.8000	BATE	06243062400011517-200008U320250128
28-Jan-2025 08:28:00	120	589.8000	BATE	06243062400011517-200008U220250128
28-Jan-2025 08:29:07	168	589.6000	XLON	07003070000008289-E0LoW9PjCH9320250128
28-Jan-2025 08:30:05	245	589.8000	XLON	05003050000008592-E0LoW9PjCjzC20250128
28-Jan-2025 08:30:08	239	589.4000	XLON	07003070000008374-E0LoW9PjCK9f20250128
28-Jan-2025 08:30:08	277	589.2000	XLON	05003050000008337-E0LoW9PjCKA920250128
28-Jan-2025 08:32:57	245	589.8000	BATE	08493084900014499-200009EW20250128
28-Jan-2025 08:35:05	239	588.0000	XLON	07003070000008646-E0LoW9PjCSp120250128
28-Jan-2025 08:36:55	248	587.2000	BATE	06243062400015744-200009QK20250128
28-Jan-2025 08:37:44	238	586.4000	XLON	05003050000009408-E0LoW9PjCWYQ20250128
28-Jan-2025 08:39:25	249	585.6000	BATE	06243062400016886-200009ZC20250128
28-Jan-2025 08:48:50	243	587.6000	XLON	07003070000010573-E0LoW9PjCi9f20250128
28-Jan-2025 08:48:50	19	587.6000	XLON	07003070000010573-E0LoW9PjCi9d20250128
28-Jan-2025 08:48:57	254	587.4000	BATE	08493084900020496-20000ASI20250128
28-Jan-2025 08:49:29	255	587.8000	XLON	07003070000010763-E0LoW9PjCims20250128
28-Jan-2025 08:51:25	250	586.4000	BATE	06243062400021487-20000AYS20250128
28-Jan-2025 08:51:25	257	586.8000	XLON	05003050000010519-E0LoW9PjCns220250128

28-Jan-2025 08:53:40	131	586.0000	XLON	0700307000009888-E0LoW9PjCqAK20250128
28-Jan-2025 08:53:40	131	586.0000	XLON	07003070000009888-E0LoW9PjCqAI20250128
28-Jan-2025 08:58:01	255	586.4000	BATE	08493084900024151-20000BI520250128
28-Jan-2025 09:03:23	262	588.4000	XLON	05003050000012677-E0LoW9PjD3dm20250128
28-Jan-2025 09:05:16	135	588.8000	XLON	05003050000012928-E0LoW9PjD6Ag20250128
28-Jan-2025 09:06:39	239	588.6000	XLON	05003050000013002-E0LoW9PjD8SE20250128
28-Jan-2025 09:10:14	292	588.4000	XLON	05003050000012824-E0LoW9PjDCCD20250128
28-Jan-2025 09:18:42	262	590.4000	XLON	07003070000014250-E0LoW9PjDNRa20250128
28-Jan-2025 09:20:00	239	590.4000	XLON	05003050000014608-E0LoW9PjDPs020250128
28-Jan-2025 09:20:00	262	589.8000	XLON	05003050000014305-E0LoW9PjDPvE20250128
28-Jan-2025 09:20:00	286	590.0000	XLON	05003050000014328-E0LoW9PjDPuU20250128
28-Jan-2025 09:20:00	258	590.0000	BATE	08493084900034309-20000DVL20250128
28-Jan-2025 09:21:25	357	589.4000	BATE	06243062400036316-20000E0W20250128
28-Jan-2025 09:22:47	243	588.8000	XLON	07003070000014588-E0LoW9PjDSsH20250128
28-Jan-2025 09:26:37	238	587.8000	XLON	05003050000015121-E0LoW9PjDXFx20250128
28-Jan-2025 09:26:41	286	587.6000	BATE	06243062400037062-20000EGQ20250128
28-Jan-2025 09:33:23	135	587.4000	BATE	06243062400040465-20000F5I20250128
28-Jan-2025 09:33:23	135	587.4000	BATE	06243062400040465-20000F5H20250128
28-Jan-2025 09:35:00	89	586.8000	XLON	05003050000015755-E0LoW9PjDhth20250128
28-Jan-2025 09:35:09	150	586.8000	XLON	05003050000015755-E0LoW9PjDiBA20250128
28-Jan-2025 09:38:43	254	587.2000	BATE	08493084900042843-20000FLW20250128
28-Jan-2025 09:44:31	261	586.8000	XLON	07003070000016269-E0LoW9PjDtLK20250128
28-Jan-2025 09:52:03	213	586.6000	XLON	07003070000017891-E0LoW9PjE1uc20250128
28-Jan-2025 09:52:03	239	586.6000	BATE	06243062400047749-20000GYW20250128
28-Jan-2025 09:52:03	73	586.6000	XLON	07003070000017891-E0LoW9PjE1ua20250128
28-Jan-2025 09:54:51	333	586.2000	XLON	07003070000017255-E0LoW9PjE4Fa20250128
28-Jan-2025 09:54:51	246	586.6000	XLON	07003070000018160-E0LoW9PjE4ES20250128
28-Jan-2025 09:55:03	257	585.4000	BATE	08493084900049046-20000H7020250128
28-Jan-2025 09:58:06	239	585.2000	BATE	06243062400052653-20000HH20250128
28-Jan-2025 10:08:06	238	585.8000	XLON	07003070000019659-E0LoW9PjEKID20250128
28-Jan-2025 10:10:00	131	585.6000	XLON	07003070000019616-E0LoW9PjEMEH20250128
28-Jan-2025 10:10:00	155	585.6000	XLON	07003070000019616-E0LoW9PjEMEI20250128
28-Jan-2025 10:18:50	358	586.8000	XLON	05003050000021003-E0LoW9PjEUcR20250128
28-Jan-2025 10:19:53	333	586.4000	BATE	08493084900060834-20000J9I20250128
28-Jan-2025 10:19:53	238	586.4000	XLON	07003070000020822-E0LoW9PjEVUo20250128
28-Jan-2025 10:22:40	255	586.2000	BATE	06243062400061905-20000JFW20250128
28-Jan-2025 10:24:28	238	585.8000	BATE	08493084900060833-20000JID20250128
28-Jan-2025 10:27:37	262	586.4000	XLON	07003070000021678-E0LoW9PjEbou20250128
28-Jan-2025 10:28:10	286	586.0000	BATE	08493084900063505-20000JR620250128
28-Jan-2025 10:30:35	239	586.0000	BATE	08493084900064923-20000J7S20250128

28-Jan-2025 10:32:43	62	585.8000	XLON	05003050000022449- E0LoW9PjEhWs20250128
28-Jan-2025 10:32:43	62	585.8000	XLON	05003050000022449- E0LoW9PjEhWu20250128
28-Jan-2025 10:32:43	114	585.8000	XLON	05003050000022449- E0LoW9PjEhWq20250128
28-Jan-2025 10:32:43	238	585.8000	XLON	05003050000022450- E0LoW9PjEhXB20250128
28-Jan-2025 10:33:17	251	585.4000	BATE	06243062400067265- 20000K8820250128
28-Jan-2025 10:37:13	11	585.2000	BATE	06243062400069000- 20000KIJ20250128
28-Jan-2025 10:38:10	244	585.0000	BATE	06243062400069036- 20000KKZ20250128
28-Jan-2025 10:38:10	59	585.0000	XLON	07003070000022430- E0LoW9PjEift20250128
28-Jan-2025 10:38:21	227	585.0000	XLON	07003070000022430- E0LoW9PjEiIV20250128
28-Jan-2025 10:42:09	235	584.2000	XLON	07003070000022362- E0LoW9PjEobg20250128
28-Jan-2025 10:42:09	38	584.2000	XLON	07003070000022362- E0LoW9PjEobr20250128
28-Jan-2025 10:47:43	59	584.4000	BATE	08493084900070817- 20000LDR20250128
28-Jan-2025 10:47:43	179	584.4000	BATE	08493084900070817- 20000LDS20250128
28-Jan-2025 10:53:34	29	584.6000	XLON	05003050000024532- E0LoW9PjExqL20250128
28-Jan-2025 10:56:38	249	585.2000	XLON	05003050000024764- E0LoW9PjEzgX20250128
28-Jan-2025 10:56:38	262	585.0000	XLON	07003070000024549- E0LoW9PjEzgv20250128
28-Jan-2025 10:56:38	239	585.0000	BATE	06243062400077434- 20000M0Y20250128
28-Jan-2025 11:00:11	259	585.2000	BATE	08493084900078069- 20000MBU20250128
28-Jan-2025 11:01:32	286	585.0000	XLON	05003050000025328- E0LoW9PjF59S20250128
28-Jan-2025 11:01:35	248	584.8000	BATE	08493084900078470- 20000MH220250128
28-Jan-2025 11:12:14	281	588.4000	XLON	05003050000026421- E0LoW9PjFEvY20250128
28-Jan-2025 11:15:40	239	589.2000	XLON	05003050000026663- E0LoW9PjFHhN20250128
28-Jan-2025 11:17:02	325	589.0000	XLON	07003070000026372- E0LoW9PjFtr820250128
28-Jan-2025 11:19:43	243	588.8000	BATE	06243062400085292- 20000NVY20250128
28-Jan-2025 11:21:32	22	588.6000	XLON	05003050000026548- E0LoW9PjFLgf20250128
28-Jan-2025 11:21:32	240	588.6000	XLON	05003050000026548- E0LoW9PjFLgd20250128
28-Jan-2025 11:22:37	285	588.4000	BATE	08493084900086793- 20000O3W20250128
28-Jan-2025 11:23:45	99	588.0000	BATE	08493084900087491- 20000O7220250128
28-Jan-2025 11:23:45	141	588.0000	BATE	08493084900087491- 20000O7320250128
28-Jan-2025 11:23:45	309	587.8000	XLON	05003050000027446- E0LoW9PjFNWi20250128
28-Jan-2025 11:32:37	239	588.0000	BATE	08493084900090051- 20000OU120250128
28-Jan-2025 11:46:50	311	590.6000	XLON	05003050000029873- E0LoW9PjFdyk20250128
28-Jan-2025 11:47:45	427	590.4000	XLON	07003070000029524- E0LoW9PjFeeE20250128
28-Jan-2025 11:52:40	333	591.2000	XLON	07003070000029797- E0LoW9PjFiZg20250128
28-Jan-2025 11:52:40	238	591.2000	BATE	06243062400099211- 20000Q6P20250128
28-Jan-2025 11:52:40	262	591.6000	XLON	05003050000030320- E0LoW9PjFiZ620250128
28-Jan-2025 11:52:40	286	591.4000	XLON	07003070000029928- E0LoW9PjFiZR20250128
28-Jan-2025 11:52:41	262	591.0000	BATE	08493084900099083- 20000Q6R20250128
28-Jan-2025 12:02:29	255	590.6000	BATE	06243062400101476- 20000QY620250128
28-Jan-2025 12:02:29	238	590.8000	XLON	07003070000030311-

				E0LoW9PjFpyD20250128
28-Jan-2025 12:02:29	286	590.4000	XLON	07003070000030489-E0LoW9PjFpzi20250128
28-Jan-2025 12:07:15	238	590.4000	XLON	07003070000031428-E0LoW9PjFubi20250128
28-Jan-2025 12:07:15	254	590.4000	BATE	06243062400105426-20000RCC20250128
28-Jan-2025 12:24:33	319	591.2000	XLON	07003070000033151-E0LoW9PjG8tR20250128
28-Jan-2025 12:25:29	309	591.0000	XLON	05003050000033488-E0LoW9PjG9aB20250128
28-Jan-2025 12:36:57	286	591.8000	XLON	05003050000034805-E0LoW9PjGJUW20250128
28-Jan-2025 12:36:57	238	591.8000	XLON	07003070000034365-E0LoW9PjGJUJ20250128
28-Jan-2025 12:47:15	258	593.4000	BATE	08493084900118531-20000U8U20250128
28-Jan-2025 12:47:15	318	593.6000	BATE	06243062400120399-20000U8T20250128
28-Jan-2025 12:47:15	96	593.4000	BATE	08493084900118532-20000U8V20250128
28-Jan-2025 12:47:31	239	593.4000	XLON	07003070000035435-E0LoW9PjGRaM20250128
28-Jan-2025 12:47:31	158	593.4000	BATE	08493084900118532-20000U9L20250128
28-Jan-2025 12:48:28	238	593.2000	XLON	07003070000035020-E0LoW9PjGS7820250128
28-Jan-2025 12:48:28	238	593.0000	BATE	08493084900119177-20000UBY20250128
28-Jan-2025 12:48:28	262	592.8000	XLON	07003070000034776-E0LoW9PjGS7a20250128
28-Jan-2025 12:54:46	270	591.8000	BATE	08493084900121600-20000US020250128
28-Jan-2025 12:54:46	262	592.4000	BATE	08493084900119784-20000URZ20250128
28-Jan-2025 12:54:46	278	592.4000	XLON	07003070000035602-E0LoW9PjGXEk20250128
28-Jan-2025 12:54:46	254	591.8000	XLON	07003070000035754-E0LoW9PjGXGt20250128
28-Jan-2025 13:06:09	239	593.4000	XLON	05003050000037607-E0LoW9PjGgE520250128
28-Jan-2025 13:06:09	256	593.2000	BATE	08493084900126452-20000VM920250128
28-Jan-2025 13:08:01	239	592.4000	BATE	08493084900127186-20000VRB20250128
28-Jan-2025 13:08:01	262	592.4000	XLON	07003070000037451-E0LoW9PjGhUP20250128
28-Jan-2025 13:19:45	262	592.6000	XLON	05003050000038846-E0LoW9PjGqku20250128
28-Jan-2025 13:19:45	254	593.0000	BATE	06243062400133224-20000WMC20250128
28-Jan-2025 13:19:45	238	593.2000	XLON	07003070000038535-E0LoW9PjGqjF20250128
28-Jan-2025 13:30:36	262	592.6000	XLON	05003050000040044-E0LoW9PjH0gt20250128
28-Jan-2025 13:31:35	241	592.4000	XLON	07003070000039611-E0LoW9PjH1gh20250128
28-Jan-2025 13:43:15	238	594.4000	XLON	07003070000040891-E0LoW9PjHBgj20250128
28-Jan-2025 13:43:15	262	594.6000	XLON	07003070000040912-E0LoW9PjHBgB20250128
28-Jan-2025 13:43:15	3	594.6000	BATE	08493084900140767-20000YG720250128
28-Jan-2025 13:43:15	236	594.6000	BATE	08493084900140767-20000YG820250128
28-Jan-2025 13:44:02	296	594.2000	XLON	05003050000041017-E0LoW9PjHC6P20250128
28-Jan-2025 13:47:14	286	594.6000	XLON	07003070000041277-E0LoW9PjHFKT20250128
28-Jan-2025 13:47:14	238	594.6000	BATE	08493084900142077-20000YU220250128
28-Jan-2025 13:48:17	65	594.2000	XLON	05003050000041950-E0LoW9PjHGbm20250128
28-Jan-2025 13:48:17	65	594.2000	XLON	05003050000041950-E0LoW9PjHGbo20250128
28-Jan-2025 13:48:17	109	594.2000	XLON	05003050000041950-E0LoW9PjHGbj20250128
28-Jan-2025 13:52:16	256	593.8000	XLON	05003050000042123-E0LoW9PjHJol20250128

28-Jan-2025 13:52:16	238	594.0000	BATE	06243062400143039-20000Z8M20250128
28-Jan-2025 13:53:08	208	593.8000	XLON	07003070000042039-E0LoW9PjHKgv20250128
28-Jan-2025 13:53:08	97	593.8000	XLON	07003070000042039-E0LoW9PjHKgt20250128
28-Jan-2025 14:06:08	253	595.0000	BATE	06243062400152990-200010KL20250128
28-Jan-2025 14:06:19	244	594.8000	XLON	07003070000043586-E0LoW9PjHWw420250128
28-Jan-2025 14:06:19	131	594.8000	BATE	06243062400152958-200010LB20250128
28-Jan-2025 14:06:19	136	594.8000	BATE	06243062400152958-200010LC20250128
28-Jan-2025 14:08:48	48	594.6000	XLON	05003050000044189-E0LoW9PjHZOx20250128
28-Jan-2025 14:08:48	309	594.6000	XLON	05003050000044189-E0LoW9PjHZP020250128
28-Jan-2025 14:10:23	254	594.4000	XLON	05003050000042585-E0LoW9PjHagU20250128
28-Jan-2025 14:10:23	262	594.4000	BATE	08493084900151893-200010YG20250128
28-Jan-2025 14:12:12	333	594.2000	XLON	05003050000044603-E0LoW9PjHcxf20250128
28-Jan-2025 14:22:34	252	594.8000	XLON	07003070000045252-E0LoW9PjHolI20250128
28-Jan-2025 14:22:52	353	594.8000	XLON	07003070000045565-E0LoW9PjHobm20250128
28-Jan-2025 14:22:52	286	594.8000	BATE	06243062400159560-2000123C20250128
28-Jan-2025 14:24:32	239	594.8000	XLON	05003050000046190-E0LoW9PjHqZ820250128
28-Jan-2025 14:24:32	262	594.8000	BATE	06243062400161307-2000129320250128
28-Jan-2025 14:27:42	111	595.0000	BATE	08493084900160737-200012MT20250128
28-Jan-2025 14:27:43	238	595.0000	XLON	07003070000046254-E0LoW9PjHt1520250128
28-Jan-2025 14:28:35	262	595.0000	BATE	06243062400163357-200012SH20250128
28-Jan-2025 14:30:26	239	595.2000	XLON	07003070000046577-E0LoW9PjHxGP20250128
28-Jan-2025 14:30:26	262	595.0000	BATE	08493084900161894-2000138H20250128
28-Jan-2025 14:30:26	315	594.8000	XLON	05003050000046897-E0LoW9PjHxIH20250128
28-Jan-2025 14:30:28	286	594.8000	BATE	08493084900160773-2000139G20250128
28-Jan-2025 14:30:32	247	594.6000	BATE	06243062400163754-200013AU20250128
28-Jan-2025 14:32:00	42	594.4000	XLON	07003070000047036-E0LoW9PjI1w20250128
28-Jan-2025 14:32:00	196	594.4000	XLON	07003070000047036-E0LoW9PjI1vx20250128
28-Jan-2025 14:32:02	63	594.2000	BATE	06243062400165307-200013SF20250128
28-Jan-2025 14:32:02	175	594.2000	BATE	06243062400165307-200013SG20250128
28-Jan-2025 14:32:02	240	594.2000	XLON	05003050000047455-E0LoW9PjI24A20250128
28-Jan-2025 14:34:39	239	595.0000	XLON	05003050000048102-E0LoW9PjI7Tb20250128
28-Jan-2025 14:35:07	245	594.8000	XLON	07003070000047680-E0LoW9PjI8UA20250128
28-Jan-2025 14:36:40	286	594.0000	BATE	06243062400166621-200014S120250128
28-Jan-2025 14:37:05	238	593.8000	XLON	07003070000048077-E0LoW9PjIChc20250128
28-Jan-2025 14:37:26	7	593.2000	BATE	06243062400169358-200014Z420250128
28-Jan-2025 14:38:54	239	593.4000	XLON	05003050000049111-E0LoW9PjIGLj20250128
28-Jan-2025 14:40:33	252	594.2000	XLON	05003050000049547-E0LoW9PjIIXA20250128
28-Jan-2025 14:41:23	238	593.8000	XLON	05003050000049679-E0LoW9PjIKZF20250128
28-Jan-2025 14:41:39	241	593.4000	BATE	06243062400171346-200015T920250128
28-Jan-2025 14:44:02	257	593.4000	XLON	05003050000050115-E0LoW9PjI20250128

				EOLoW9PjI0E0Z0Z0U1Z0
28-Jan-2025 14:44:02	245	593.4000	BATE	08493084900170651-2000168F20250128
28-Jan-2025 14:46:30	242	593.4000	XLON	07003070000050502-EOLoW9PjITBo20250128
28-Jan-2025 14:48:15	238	592.8000	XLON	05003050000051377-EOLoW9PjIWB120250128
28-Jan-2025 14:48:15	239	593.0000	BATE	06243062400171235-2000172R20250128
28-Jan-2025 14:54:33	85	594.6000	XLON	05003050000052855-EOLoW9PjIfn120250128
28-Jan-2025 14:54:33	99	594.6000	XLON	05003050000052855-EOLoW9PjIfnB20250128
28-Jan-2025 14:54:33	67	594.6000	XLON	05003050000052855-EOLoW9PjIfn820250128
28-Jan-2025 14:54:33	248	594.8000	XLON	07003070000052419-EOLoW9PjIfmk20250128
28-Jan-2025 14:55:19	309	594.6000	BATE	08493084900178765-200018CP20250128
28-Jan-2025 14:55:22	261	594.4000	BATE	06243062400181421-200018DO20250128
28-Jan-2025 14:57:13	239	594.6000	XLON	07003070000052955-EOLoW9PjIjby20250128
28-Jan-2025 14:58:05	239	594.6000	XLON	05003050000053574-EOLoW9PjIkPy20250128
28-Jan-2025 14:58:36	6	594.6000	BATE	06243062400183879-200018V120250128
28-Jan-2025 14:58:36	34	594.6000	BATE	06243062400183879-200018V220250128
28-Jan-2025 14:59:23	75	594.6000	XLON	07003070000053288-EOLoW9PjIMq20250128
28-Jan-2025 14:59:23	142	594.6000	XLON	07003070000053288-EOLoW9PjIMs20250128
28-Jan-2025 14:59:29	112	594.6000	BATE	06243062400184401-200018ZQ20250128
28-Jan-2025 15:01:58	205	595.2000	XLON	07003070000053974-EOLoW9Pjlp2820250128
28-Jan-2025 15:01:58	34	595.2000	XLON	07003070000053974-EOLoW9Pjlp2A20250128
28-Jan-2025 15:03:13	240	595.0000	XLON	07003070000054170-EOLoW9Pjlr2520250128
28-Jan-2025 15:03:13	16	595.0000	BATE	08493084900183295-200019UL20250128
28-Jan-2025 15:03:13	65	595.0000	XLON	07003070000054170-EOLoW9Pjlr2020250128
28-Jan-2025 15:03:14	241	595.0000	BATE	08493084900183295-200019UU20250128
28-Jan-2025 15:06:44	10	594.8000	XLON	07003070000054800-EOLoW9PjImr20250128
28-Jan-2025 15:06:44	170	594.8000	XLON	07003070000054800-EOLoW9PjImn20250128
28-Jan-2025 15:06:44	59	594.8000	XLON	07003070000054800-EOLoW9PjImp20250128
28-Jan-2025 15:07:02	293	596.2000	BATE	06243062400190051-20001AKW20250128
28-Jan-2025 15:08:26	333	596.6000	XLON	07003070000055296-EOLoW9Pjly1820250128
28-Jan-2025 15:08:30	239	596.0000	BATE	08493084900186634-20001ATE20250128
28-Jan-2025 15:11:28	252	595.8000	XLON	05003050000056244-EOLoW9PjJ1ZT20250128
28-Jan-2025 15:15:00	262	595.6000	BATE	08493084900186632-20001BWP20250128
28-Jan-2025 15:15:00	317	595.8000	XLON	07003070000056516-EOLoW9PjJ5rG20250128
28-Jan-2025 15:15:02	149	595.4000	BATE	08493084900188274-20001BXF20250128
28-Jan-2025 15:15:02	149	595.4000	BATE	08493084900188274-20001BXG20250128
28-Jan-2025 15:19:35	241	596.8000	XLON	05003050000057840-EOLoW9PjJBhK20250128
28-Jan-2025 15:19:37	228	596.6000	XLON	07003070000057262-EOLoW9PjJBj320250128
28-Jan-2025 15:19:37	191	596.6000	BATE	06243062400198005-20001CSO20250128
28-Jan-2025 15:19:37	71	596.6000	BATE	06243062400198005-20001CSP20250128
28-Jan-2025 15:19:37	238	596.6000	BATE	08493084900194460-20001CSQ20250128
28-Jan-2025 15:19:37	10	596.6000	XLON	07003070000057262-

28-Jan-2025 15:19:37	262	596.4000	XLON	E0LoW9PjJBj120250128
28-Jan-2025 15:19:37	262	596.4000	XLON	07003070000056923-E0LoW9PjJBk620250128
28-Jan-2025 15:25:37	313	597.0000	XLON	07003070000058382-E0LoW9PjJDH20250128
28-Jan-2025 15:26:10	240	596.8000	XLON	05003050000058729-E0LoW9PjJiQ20250128
28-Jan-2025 15:26:10	119	596.8000	BATE	06243062400201866-20001DYP20250128
28-Jan-2025 15:26:10	119	596.8000	BATE	06243062400201866-20001DYQ20250128
28-Jan-2025 15:29:50	239	597.0000	XLON	07003070000059029-E0LoW9PjJNy020250128
28-Jan-2025 15:33:18	220	596.8000	BATE	08493084900200136-20001FCC20250128
28-Jan-2025 15:33:18	261	596.8000	XLON	05003050000059663-E0LoW9PjJS6520250128
28-Jan-2025 15:33:18	143	597.0000	BATE	08493084900201795-20001FC920250128
28-Jan-2025 15:33:18	42	596.8000	BATE	08493084900200136-20001FCD20250128
28-Jan-2025 15:33:18	143	597.0000	BATE	08493084900201795-20001FCA20250128
28-Jan-2025 15:33:18	262	597.0000	XLON	07003070000059583-E0LoW9PjJS5S20250128
28-Jan-2025 15:35:16	286	596.6000	XLON	05003050000060920-E0LoW9PjJTmp20250128
28-Jan-2025 15:41:42	238	596.6000	XLON	07003070000061458-E0LoW9PjJaMN20250128
28-Jan-2025 15:41:42	35	596.6000	XLON	07003070000061458-E0LoW9PjJaMP20250128
28-Jan-2025 15:42:35	294	596.8000	BATE	08493084900208546-20001GVM20250128
28-Jan-2025 15:42:35	244	596.8000	XLON	05003050000062092-E0LoW9PjJbFg20250128
28-Jan-2025 15:42:36	357	596.2000	BATE	08493084900203836-20001GVR20250128
28-Jan-2025 15:42:36	264	596.4000	BATE	08493084900207002-20001GVP20250128
28-Jan-2025 15:42:36	323	596.4000	XLON	05003050000061097-E0LoW9PjJbJl20250128
28-Jan-2025 15:43:08	199	596.0000	BATE	08493084900209245-20001GZ920250128
28-Jan-2025 15:43:08	102	596.0000	XLON	07003070000061657-E0LoW9PjJbqh20250128
28-Jan-2025 15:43:08	184	596.0000	XLON	07003070000061657-E0LoW9PjJbqd20250128
28-Jan-2025 15:43:08	40	596.0000	BATE	08493084900209245-20001GZA20250128
28-Jan-2025 15:47:54	204	596.6000	XLON	07003070000062534-E0LoW9PjJgSd20250128
28-Jan-2025 15:47:54	35	596.6000	XLON	07003070000062534-E0LoW9PjJgSb20250128
28-Jan-2025 15:53:09	103	596.4000	BATE	06243062400219221-20001INU20250128
28-Jan-2025 15:53:09	69	596.4000	XLON	05003050000063543-E0LoW9PjJlJF20250128
28-Jan-2025 15:53:09	231	596.4000	XLON	05003050000063543-E0LoW9PjJlJL20250128
28-Jan-2025 15:53:09	177	596.4000	BATE	06243062400219221-20001INV20250128
28-Jan-2025 15:53:09	6	596.4000	BATE	06243062400219221-20001INW20250128
28-Jan-2025 15:54:24	262	596.2000	BATE	08493084900211980-20001J1J20250128
28-Jan-2025 15:54:24	286	596.0000	XLON	05003050000063258-E0LoW9PjJmYl20250128
28-Jan-2025 15:54:24	309	595.8000	BATE	06243062400213086-20001J1O20250128
28-Jan-2025 15:54:27	333	595.6000	XLON	07003070000063830-E0LoW9PjJmcw20250128
28-Jan-2025 15:54:27	285	595.4000	XLON	05003050000064502-E0LoW9PjJmdY20250128
28-Jan-2025 15:55:46	316	595.4000	BATE	08493084900217589-20001J9l20250128
28-Jan-2025 15:55:46	17	595.4000	BATE	08493084900217589-20001J9J20250128
28-Jan-2025 15:59:29	239	597.2000	XLON	05003050000065191-E0LoW9PjJrZP20250128

28-Jan-2025 15:59:31	239	597.0000	BATE	06243062400223378-20001JVR20250128
28-Jan-2025 15:59:31	308	597.0000	XLON	07003070000064933-E0LoW9PjJrbp20250128
28-Jan-2025 16:02:13	262	596.8000	XLON	05003050000066162-E0LoW9PjJwKo20250128
28-Jan-2025 16:02:14	19	596.6000	BATE	06243062400226088-20001KK620250128
28-Jan-2025 16:02:14	220	596.6000	BATE	06243062400226088-20001KK720250128
28-Jan-2025 16:03:11	156	596.4000	BATE	06243062400227500-20001KRR20250128
28-Jan-2025 16:03:11	153	596.4000	BATE	06243062400227500-20001KRQ20250128
28-Jan-2025 16:03:11	309	596.4000	XLON	05003050000066591-E0LoW9PjJwMU20250128
28-Jan-2025 16:04:53	235	596.6000	XLON	05003050000066960-E0LoW9PjJyMu20250128
28-Jan-2025 16:05:15	53	596.6000	XLON	05003050000066960-E0LoW9PjJynS20250128
28-Jan-2025 16:07:31	239	596.6000	BATE	08493084900224553-20001LQI20250128
28-Jan-2025 16:07:31	262	596.6000	XLON	07003070000066620-E0LoW9PjK1Mv20250128
28-Jan-2025 16:08:34	262	596.4000	BATE	08493084900227149-20001LY420250128
28-Jan-2025 16:08:34	262	596.4000	XLON	05003050000067694-E0LoW9PjK2Qr20250128
28-Jan-2025 16:13:45	236	596.4000	XLON	05003050000068227-E0LoW9PjK95j20250128
28-Jan-2025 16:13:45	26	596.4000	XLON	05003050000068227-E0LoW9PjK95g20250128
28-Jan-2025 16:13:45	300	596.2000	XLON	07003070000067916-E0LoW9PjK96j20250128
28-Jan-2025 16:13:45	238	596.4000	BATE	08493084900229446-20001NA520250128
28-Jan-2025 16:13:45	238	596.2000	BATE	06243062400236141-20001NA620250128
28-Jan-2025 16:14:33	262	596.0000	XLON	07003070000069076-E0LoW9PjKakD20250128
28-Jan-2025 16:14:33	238	596.0000	XLON	05003050000069725-E0LoW9PjKakF20250128
28-Jan-2025 16:16:56	285	595.8000	BATE	06243062400237845-20001OCA20250128
28-Jan-2025 16:16:56	262	595.8000	XLON	05003050000070597-E0LoW9PjKE2Q20250128
28-Jan-2025 16:16:56	24	595.8000	BATE	06243062400237845-20001OC920250128
28-Jan-2025 16:17:09	286	595.2000	BATE	06243062400239761-20001OFA20250128
28-Jan-2025 16:18:16	221	595.4000	XLON	07003070000070513-E0LoW9PjKfF20250128
28-Jan-2025 16:18:16	41	595.4000	XLON	07003070000070513-E0LoW9PjKfD20250128
28-Jan-2025 16:18:16	249	595.4000	BATE	08493084900236968-20001ORZ20250128
28-Jan-2025 16:19:42	239	595.4000	XLON	05003050000071733-E0LoW9PjKHmU20250128
28-Jan-2025 16:19:43	238	595.2000	XLON	07003070000071040-E0LoW9PjKHb320250128
28-Jan-2025 16:21:40	309	595.0000	XLON	07003070000071646-E0LoW9PjKKR920250128
28-Jan-2025 16:22:52	310	595.2000	XLON	05003050000073007-E0LoW9PjKLh620250128
28-Jan-2025 16:24:36	127	595.0000	BATE	08493084900239528-20001QXP20250128
28-Jan-2025 16:24:36	127	595.0000	BATE	08493084900239528-20001QXQ20250128
28-Jan-2025 16:24:36	223	595.0000	XLON	07003070000072320-E0LoW9PjKNwk20250128
28-Jan-2025 16:24:36	15	595.0000	XLON	07003070000072320-E0LoW9PjKNwi20250128
28-Jan-2025 16:25:27	244	594.8000	BATE	06243062400247329-20001RC020250128
28-Jan-2025 16:25:27	286	594.8000	XLON	07003070000072923-E0LoW9PjKOWq20250128
28-Jan-2025 16:25:45	193	594.2000	BATE	08493084900245712-20001RG820250128
28-Jan-2025 16:25:45	88	594.2000	BATE	08493084900245712-20001RG820250128

				20001RG920250128
28-Jan-2025 16:26:05	38	594.4000	XLON	07003070000073585- E0LoW9PjKQ9E20250128
28-Jan-2025 16:27:05	143	594.2000	BATE	06243062400251280- 20001RWN20250128

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

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

POSSEAFMAEISEDf