

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:	29 January 2025
Number of ordinary shares purchased	67,100
Lowest price per share:	594.0000
Highest price per share:	604.8000
Weighted average price per day:	600.3813

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 66,462,391 ordinary shares held in treasury and 1,285,012,930 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:	29 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	600.3374	40,260	594.0000	604.8000
BATS Europe	600.4472	26,840	594.0000	604.6000

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
29-Jan-2025 08:05:09	237	601.4000	XLON	05003050000003657-E0LpF6tehtcJ20250129
29-Jan-2025 08:05:09	237	601.2000	XLON	07003070000003523-E0LpF6tehtcY20250129
29-Jan-2025 08:05:09	260	600.8000	BATE	06243062400001367-200006LH20250129
29-Jan-2025 08:05:09	237	601.2000	BATE	06243062400001567-

				200006LG20250129
29-Jan-2025 08:05:09	283	601.6000	XLON	07003070000003741-EOLpF6tehtbu20250129
29-Jan-2025 08:07:55	244	600.8000	BATE	08493084900002266-200006V120250129
29-Jan-2025 08:07:55	260	601.0000	XLON	05003050000004092-EOLpF6tei0zm20250129
29-Jan-2025 08:11:08	236	603.2000	XLON	07003070000004886-EOLpF6tei8U420250129
29-Jan-2025 08:11:08	250	603.0000	XLON	07003070000004695-EOLpF6tei8UV20250129
29-Jan-2025 08:13:24	28	604.2000	BATE	06243062400004535-200007GS20250129
29-Jan-2025 08:13:24	239	604.2000	XLON	07003070000005174-EOLpF6teiCRz20250129
29-Jan-2025 08:13:24	307	604.4000	XLON	05003050000005264-EOLpF6teiCRI20250129
29-Jan-2025 08:13:24	302	604.2000	BATE	06243062400004535-200007GT20250129
29-Jan-2025 08:13:42	63	603.2000	BATE	08493084900004727-200007HV20250129
29-Jan-2025 08:14:44	283	602.4000	BATE	08493084900004977-200007MG20250129
29-Jan-2025 08:14:58	258	601.4000	XLON	05003050000005419-EOLpF6teiEUq20250129
29-Jan-2025 08:26:25	260	602.8000	XLON	07003070000006964-EOLpF6teiT8n20250129
29-Jan-2025 08:26:25	244	602.6000	XLON	07003070000006949-EOLpF6teiT9J20250129
29-Jan-2025 08:26:25	246	602.4000	BATE	06243062400005802-200008QF20250129
29-Jan-2025 08:29:11	317	602.8000	XLON	07003070000007400-EOLpF6teiWBX20250129
29-Jan-2025 08:29:11	283	602.6000	BATE	06243062400009394-200008Z720250129
29-Jan-2025 08:33:46	236	603.8000	BATE	06243062400011704-200009HD20250129
29-Jan-2025 08:33:48	236	603.4000	BATE	06243062400011705-200009HE20250129
29-Jan-2025 08:34:56	284	602.6000	XLON	05003050000008739-EOLpF6teifUf20250129
29-Jan-2025 08:34:56	259	602.8000	BATE	06243062400012119-200009L420250129
29-Jan-2025 08:34:56	242	602.6000	XLON	07003070000008668-EOLpF6teifUd20250129
29-Jan-2025 08:37:32	239	601.6000	BATE	06243062400012721-200009XB20250129
29-Jan-2025 08:40:18	273	600.8000	XLON	05003050000008903-EOLpF6teimUw20250129
29-Jan-2025 08:46:01	354	601.4000	XLON	05003050000009912-EOLpF6teiscL20250129
29-Jan-2025 08:47:42	330	602.8000	XLON	05003050000010062-EOLpF6teiumB20250129
29-Jan-2025 08:48:04	251	602.4000	BATE	06243062400017302-20000B2H20250129
29-Jan-2025 08:49:26	259	601.2000	XLON	07003070000009917-EOLpF6teixEa20250129
29-Jan-2025 08:54:56	217	601.2000	BATE	06243062400020009-20000BL220250129
29-Jan-2025 08:54:56	31	601.2000	BATE	06243062400020009-20000BL120250129
29-Jan-2025 08:56:46	237	601.2000	BATE	06243062400020824-20000BQ320250129
29-Jan-2025 08:59:38	272	600.2000	XLON	05003050000010667-EOLpF6tej8Qd20250129
29-Jan-2025 08:59:39	257	600.2000	BATE	08493084900021531-20000BZI20250129
29-Jan-2025 09:00:09	321	599.8000	XLON	07003070000010241-EOLpF6tej9Je20250129
29-Jan-2025 09:05:25	258	599.8000	BATE	06243062400023123-20000CJ720250129
29-Jan-2025 09:09:56	246	600.6000	XLON	05003050000011995-EOLpF6tejKLF20250129
29-Jan-2025 09:12:41	236	601.0000	XLON	05003050000012273-EOLpF6tejNKi20250129
29-Jan-2025 09:14:21	283	601.0000	XLON	07003070000012360-EOLpF6tejPW520250129
29-Jan-2025 09:15:15	237	600.8000	XLON	07003070000012150-EOLpF6tejQZ820250129

29-Jan-2025 09:17:07	307	600.6000	XLON	0500305000012134-EOLpF6tejTHZ20250129
29-Jan-2025 09:17:32	237	600.2000	BATE	06243062400026996-20000DM620250129
29-Jan-2025 09:18:49	252	599.2000	BATE	08493084900030960-20000DQE20250129
29-Jan-2025 09:20:25	237	598.6000	BATE	08493084900031652-20000DTQ20250129
29-Jan-2025 09:20:32	252	598.4000	XLON	05003050000012848-EOLpF6tejXow20250129
29-Jan-2025 09:26:31	236	597.0000	XLON	05003050000013145-EOLpF6tejiGy20250129
29-Jan-2025 09:27:20	255	596.6000	BATE	06243062400033763-20000EHC20250129
29-Jan-2025 09:29:12	248	595.8000	XLON	05003050000013535-EOLpF6tejhOI20250129
29-Jan-2025 09:31:48	252	594.2000	XLON	07003070000013741-EOLpF6tejk4x20250129
29-Jan-2025 09:34:51	236	594.0000	BATE	08493084900036414-20000F2I20250129
29-Jan-2025 09:34:51	182	594.0000	XLON	07003070000014155-EOLpF6tejinI720250129
29-Jan-2025 09:34:51	67	594.0000	XLON	07003070000014155-EOLpF6tejinI020250129
29-Jan-2025 09:53:04	236	596.6000	XLON	05003050000016122-EOLpF6tek6Rg20250129
29-Jan-2025 09:55:15	283	597.6000	XLON	05003050000016237-EOLpF6tek96k20250129
29-Jan-2025 09:55:28	283	597.4000	XLON	05003050000016230-EOLpF6tek9Wu20250129
29-Jan-2025 09:59:35	236	596.6000	XLON	05003050000016133-EOLpF6tekEvC20250129
29-Jan-2025 09:59:35	236	596.6000	BATE	08493084900046682-20000HDP20250129
29-Jan-2025 10:01:03	237	595.0000	BATE	08493084900049433-20000HIC20250129
29-Jan-2025 10:05:04	246	594.8000	XLON	07003070000016656-EOLpF6tekKHv20250129
29-Jan-2025 10:13:57	260	595.4000	XLON	05003050000018032-EOLpF6tekRj320250129
29-Jan-2025 10:16:19	237	595.2000	XLON	07003070000018022-EOLpF6tekTcg20250129
29-Jan-2025 10:16:19	313	595.2000	BATE	08493084900054386-20000ISS20250129
29-Jan-2025 10:21:36	307	595.6000	BATE	06243062400056033-20000J7B20250129
29-Jan-2025 10:22:07	44	595.2000	XLON	07003070000018155-EOLpF6tekZRa20250129
29-Jan-2025 10:22:07	239	595.2000	XLON	07003070000018155-EOLpF6tekZRY20250129
29-Jan-2025 10:27:05	237	596.2000	BATE	08493084900058573-20000JKW20250129
29-Jan-2025 10:27:05	246	596.2000	XLON	05003050000018807-EOLpF6teke2E20250129
29-Jan-2025 10:31:45	237	595.6000	BATE	06243062400060362-20000K2T20250129
29-Jan-2025 10:31:45	330	595.4000	XLON	07003070000018963-EOLpF6tekjFw20250129
29-Jan-2025 10:34:54	283	594.8000	XLON	05003050000019784-EOLpF6tekmNx20250129
29-Jan-2025 10:38:36	260	595.0000	XLON	07003070000020194-EOLpF6tekrb320250129
29-Jan-2025 10:38:36	47	595.0000	BATE	06243062400064694-20000KTJ20250129
29-Jan-2025 10:38:36	199	595.0000	BATE	06243062400064694-20000KTK20250129
29-Jan-2025 10:48:35	236	595.0000	XLON	05003050000021128-EOLpF6tel2xk20250129
29-Jan-2025 10:48:35	307	595.0000	BATE	08493084900069166-20000LPC20250129
29-Jan-2025 10:53:17	141	595.6000	XLON	05003050000022540-EOLpF6tel7rj20250129
29-Jan-2025 10:53:17	141	595.6000	XLON	05003050000022540-EOLpF6tel7rl20250129
29-Jan-2025 11:00:25	260	596.4000	XLON	07003070000023116-EOLpF6telEm720250129
29-Jan-2025 11:00:25	237	596.4000	BATE	08493084900077804-20000MR020250129
29-Jan-2025 11:02:10	262	596.2000	XLON	07003070000023535-FOLnF6telGF20250129

29-Jan-2025 11:10:47	260	596.8000	XLON	05003050000024587- EOLpF6telNHR20250129
29-Jan-2025 11:12:12	283	597.0000	XLON	05003050000024809- EOLpF6telOO520250129
29-Jan-2025 11:12:12	237	597.0000	XLON	07003070000024650- EOLpF6telOO720250129
29-Jan-2025 11:13:05	244	597.6000	XLON	05003050000024923- EOLpF6telOyp20250129
29-Jan-2025 11:16:23	260	598.6000	XLON	05003050000025290- EOLpF6telS6n20250129
29-Jan-2025 11:18:49	354	598.6000	BATE	06243062400088776- 20000O6920250129
29-Jan-2025 11:18:49	242	598.6000	XLON	05003050000025409- EOLpF6telUCW20250129
29-Jan-2025 11:18:49	237	598.6000	BATE	06243062400088777- 20000O6A20250129
29-Jan-2025 11:20:33	236	598.2000	XLON	05003050000025562- EOLpF6telVre20250129
29-Jan-2025 11:36:55	355	598.6000	BATE	06243062400097318- 20000PH920250129
29-Jan-2025 11:36:55	261	598.6000	BATE	08493084900097174- 20000PH820250129
29-Jan-2025 11:39:01	209	598.6000	BATE	06243062400098093- 20000PLX20250129
29-Jan-2025 11:39:01	98	598.6000	BATE	06243062400098093- 20000PLY20250129
29-Jan-2025 11:39:01	253	598.6000	XLON	07003070000027042- EOLpF6teljwa20250129
29-Jan-2025 11:39:59	15	598.0000	BATE	08493084900098699- 20000POC20250129
29-Jan-2025 11:39:59	339	598.0000	BATE	08493084900098699- 20000PON20250129
29-Jan-2025 11:47:00	237	598.8000	XLON	05003050000027749- EOLpF6telp4820250129
29-Jan-2025 11:50:35	259	599.8000	XLON	07003070000028183- EOLpF6telrSO20250129
29-Jan-2025 11:52:08	283	599.4000	XLON	05003050000028492- EOLpF6telsW020250129
29-Jan-2025 11:53:30	236	599.2000	BATE	08493084900102760- 20000QND20250129
29-Jan-2025 12:02:17	265	599.4000	BATE	06243062400105579- 20000R9O20250129
29-Jan-2025 12:02:17	258	599.4000	XLON	07003070000028739- EOLpF6telyvA20250129
29-Jan-2025 12:02:46	307	598.8000	XLON	07003070000029382- EOLpF6telzWU20250129
29-Jan-2025 12:05:10	307	599.8000	BATE	06243062400108452- 20000RNX20250129
29-Jan-2025 12:07:15	248	600.2000	XLON	05003050000030068- EOLpF6tem54O20250129
29-Jan-2025 12:09:51	238	600.0000	XLON	05003050000030278- EOLpF6tem7D120250129
29-Jan-2025 12:27:19	240	600.8000	XLON	07003070000031584- EOLpF6temJcR20250129
29-Jan-2025 12:27:45	35	600.6000	XLON	07003070000031564- EOLpF6temJzH20250129
29-Jan-2025 12:27:45	272	600.6000	XLON	07003070000031564- EOLpF6temJzF20250129
29-Jan-2025 12:27:46	111	600.4000	BATE	08493084900116325- 20000T4T20250129
29-Jan-2025 12:28:02	168	600.4000	BATE	08493084900116325- 20000T5L20250129
29-Jan-2025 12:30:02	307	600.0000	XLON	05003050000031743- EOLpF6temLq820250129
29-Jan-2025 12:30:02	237	600.0000	BATE	06243062400116482- 20000TCL20250129
29-Jan-2025 12:30:41	248	599.0000	XLON	07003070000031902- EOLpF6temMVi20250129
29-Jan-2025 12:30:45	153	598.6000	BATE	08493084900117366- 20000TFL20250129
29-Jan-2025 12:30:45	153	598.6000	BATE	08493084900117366- 20000TFM20250129
29-Jan-2025 12:43:17	237	599.4000	BATE	06243062400121483- 20000UFC20250129
29-Jan-2025 12:43:17	237	599.4000	XLON	05003050000032292- EOLpF6temVwL20250129
29-Jan-2025 12:50:13	298	598.6000	XLON	05003050000033649- EOLpF6tembzb20250129
29-Jan-2025 12:50:13	254	598.4000	BATE	06243062400123587-

				20000UWU20250129
29-Jan-2025 12:58:20	260	598.8000	XLON	07003070000034733-E0LpF6temiO420250129
29-Jan-2025 13:03:59	282	598.6000	XLON	05003050000035179-E0LpF6temnAs20250129
29-Jan-2025 13:06:55	254	598.6000	XLON	05003050000035616-E0LpF6tempUa20250129
29-Jan-2025 13:08:17	118	598.2000	BATE	08493084900129815-20000WG120250129
29-Jan-2025 13:08:17	118	598.2000	BATE	08493084900129815-20000WG220250129
29-Jan-2025 13:08:17	283	598.2000	XLON	07003070000035737-E0LpF6temrOA20250129
29-Jan-2025 13:14:27	271	598.8000	XLON	05003050000036354-E0LpF6temvq420250129
29-Jan-2025 13:18:26	261	598.8000	XLON	05003050000036931-E0LpF6temyd320250129
29-Jan-2025 13:20:36	237	599.0000	XLON	05003050000037219-E0LpF6ten09i20250129
29-Jan-2025 13:24:11	250	599.0000	XLON	07003070000037546-E0LpF6ten2hp20250129
29-Jan-2025 13:24:11	6	599.0000	XLON	07003070000037546-E0LpF6ten2nr20250129
29-Jan-2025 13:24:14	275	598.8000	BATE	06243062400137676-20000XTC20250129
29-Jan-2025 13:26:32	258	599.4000	BATE	06243062400140447-20000XZl20250129
29-Jan-2025 13:26:33	236	599.4000	XLON	07003070000037844-E0LpF6ten5l620250129
29-Jan-2025 13:26:33	237	599.2000	BATE	06243062400140446-20000XZO20250129
29-Jan-2025 13:28:01	240	599.0000	XLON	07003070000038051-E0LpF6ten6To20250129
29-Jan-2025 13:32:09	244	598.6000	XLON	07003070000038226-E0LpF6tenAkq20250129
29-Jan-2025 13:32:44	221	598.0000	XLON	05003050000038646-E0LpF6tenB9Z20250129
29-Jan-2025 13:32:44	31	598.0000	XLON	05003050000038646-E0LpF6tenB9W20250129
29-Jan-2025 13:35:50	283	597.6000	BATE	06243062400141122-20000YRA20250129
29-Jan-2025 13:39:48	237	598.0000	XLON	05003050000039193-E0LpF6tenldG20250129
29-Jan-2025 13:45:08	236	597.6000	XLON	05003050000039718-E0LpF6tenNFk20250129
29-Jan-2025 13:45:08	123	597.4000	BATE	08493084900144243-20000ZLR20250129
29-Jan-2025 13:45:08	123	597.4000	BATE	08493084900144243-20000ZLS20250129
29-Jan-2025 13:57:30	248	599.2000	BATE	06243062400157893-200010QT20250129
29-Jan-2025 13:57:30	276	599.2000	BATE	08493084900156719-200010QU20250129
29-Jan-2025 14:00:09	2	599.8000	XLON	07003070000041635-E0LpF6tenau20250129
29-Jan-2025 14:05:20	300	600.4000	XLON	07003070000042300-E0LpF6tengDn20250129
29-Jan-2025 14:06:15	283	600.4000	XLON	07003070000042383-E0LpF6tenhV220250129
29-Jan-2025 14:06:15	311	600.0000	BATE	06243062400163832-200011LQ20250129
29-Jan-2025 14:06:15	295	600.2000	XLON	07003070000042267-E0LpF6tenhVW20250129
29-Jan-2025 14:06:15	260	600.2000	BATE	06243062400164383-200011LO20250129
29-Jan-2025 14:06:45	345	599.6000	BATE	06243062400158713-200011MS20250129
29-Jan-2025 14:10:14	307	599.4000	XLON	07003070000042524-E0LpF6tenlbT20250129
29-Jan-2025 14:11:15	90	599.2000	BATE	06243062400166326-200011YW20250129
29-Jan-2025 14:13:53	246	600.2000	XLON	05003050000043110-E0LpF6tenpfa20250129
29-Jan-2025 14:22:28	257	600.2000	XLON	07003070000043804-E0LpF6tenxem20250129
29-Jan-2025 14:22:28	260	600.4000	BATE	06243062400173355-2000134B20250129
29-Jan-2025 14:22:28	246	600.4000	XLON	05003050000043903-E0LpF6tenxds20250129

29-Jan-2025 14:22:28	236	600.2000	BATE	06243062400172887-2000134C20250129
29-Jan-2025 14:23:07	248	600.8000	XLON	07003070000044075-E0LpF6tenyYk20250129
29-Jan-2025 14:25:43	330	601.2000	XLON	07003070000044331-E0LpF6teo1eg20250129
29-Jan-2025 14:26:48	237	601.2000	XLON	07003070000044425-E0LpF6teo2V820250129
29-Jan-2025 14:30:32	237	601.0000	XLON	07003070000044426-E0LpF6teo98E20250129
29-Jan-2025 14:30:32	282	600.8000	XLON	05003050000044649-E0LpF6teo98d20250129
29-Jan-2025 14:30:32	237	601.0000	BATE	06243062400176142-200014EC20250129
29-Jan-2025 14:31:32	236	600.6000	BATE	08493084900172024-200014NK20250129
29-Jan-2025 14:31:32	236	600.6000	XLON	05003050000045283-E0LpF6teoBnu20250129
29-Jan-2025 14:31:37	272	600.4000	BATE	06243062400176189-200014O820250129
29-Jan-2025 14:31:37	34	600.4000	BATE	06243062400176189-200014O920250129
29-Jan-2025 14:31:37	260	600.4000	XLON	07003070000045226-E0LpF6teoBvn20250129
29-Jan-2025 14:31:38	270	600.0000	BATE	08493084900177511-200014OJ20250129
29-Jan-2025 14:33:13	112	601.4000	XLON	07003070000045640-E0LpF6teoEym20250129
29-Jan-2025 14:33:13	108	601.4000	XLON	07003070000045640-E0LpF6teoEyk20250129
29-Jan-2025 14:33:13	64	601.4000	XLON	07003070000045640-E0LpF6teoEyo20250129
29-Jan-2025 14:34:29	241	601.8000	XLON	07003070000045836-E0LpF6teoHHQ20250129
29-Jan-2025 14:34:37	260	601.6000	BATE	06243062400181870-200015CH20250129
29-Jan-2025 14:34:38	260	601.4000	BATE	06243062400181871-200015CL20250129
29-Jan-2025 14:36:16	193	602.2000	XLON	05003050000046191-E0LpF6teoKeG20250129
29-Jan-2025 14:36:16	59	602.2000	XLON	05003050000046191-E0LpF6teoKeE20250129
29-Jan-2025 14:39:32	237	603.4000	XLON	07003070000046714-E0LpF6teoQVV20250129
29-Jan-2025 14:39:36	130	603.2000	BATE	06243062400187129-200016FO20250129
29-Jan-2025 14:39:36	130	603.2000	BATE	06243062400187129-200016FP20250129
29-Jan-2025 14:41:30	260	603.4000	XLON	07003070000046998-E0LpF6teoUTu20250129
29-Jan-2025 14:41:31	297	603.0000	BATE	08493084900186034-2000172Z20250129
29-Jan-2025 14:43:07	248	602.2000	XLON	07003070000047484-E0LpF6teoXbj20250129
29-Jan-2025 14:44:54	28	602.8000	XLON	05003050000047808-E0LpF6teoaRA20250129
29-Jan-2025 14:44:54	183	602.8000	XLON	05003050000047808-E0LpF6teoaRE20250129
29-Jan-2025 14:44:54	47	602.8000	XLON	05003050000047808-E0LpF6teoaRI20250129
29-Jan-2025 14:47:28	236	603.0000	XLON	07003070000048159-E0LpF6teoetI20250129
29-Jan-2025 14:49:20	256	604.0000	XLON	07003070000048790-E0LpF6teohwU20250129
29-Jan-2025 14:49:32	236	603.8000	XLON	07003070000048804-E0LpF6teoiLH20250129
29-Jan-2025 14:49:33	135	603.6000	BATE	08493084900192300-200018MV20250129
29-Jan-2025 14:49:33	135	603.6000	BATE	08493084900192300-200018MW20250129
29-Jan-2025 14:49:42	284	603.2000	BATE	08493084900192301-200018NV20250129
29-Jan-2025 14:55:35	237	604.4000	XLON	05003050000049865-E0LpF6teogqV20250129
29-Jan-2025 14:56:52	28	604.4000	XLON	07003070000049936-E0LpF6teosXm20250129
29-Jan-2025 14:57:55	232	604.4000	XLON	07003070000049936-E0LpF6teotym20250129
29-Jan-2025 14:57:58	283	604.2000	XLON	05003050000050241-E0LpF6teo3d20250129

29-Jan-2025 15:00:01	236	604.8000	XLON	05003050000050570- EOLpF6teowec20250129
29-Jan-2025 15:01:29	258	604.6000	XLON	07003070000050813- EOLpF6teozcc20250129
29-Jan-2025 15:01:29	260	604.4000	BATE	08493084900199697- 20001B0K20250129
29-Jan-2025 15:01:34	237	604.2000	BATE	08493084900199698- 20001B1120250129
29-Jan-2025 15:03:42	239	604.6000	BATE	06243062400206129- 20001BGA20250129
29-Jan-2025 15:03:42	259	604.6000	XLON	07003070000051211- EOLpF6tep34u20250129
29-Jan-2025 15:03:43	260	604.4000	BATE	08493084900203467- 20001BGI20250129
29-Jan-2025 15:07:04	274	604.2000	BATE	06243062400208798- 20001C6320250129
29-Jan-2025 15:07:04	94	604.2000	XLON	05003050000051965- EOLpF6tep7qU20250129
29-Jan-2025 15:07:07	143	604.2000	XLON	05003050000051965- EOLpF6tep7wS20250129
29-Jan-2025 15:08:13	252	603.6000	XLON	07003070000052029- EOLpF6tep9Lu20250129
29-Jan-2025 15:08:14	257	603.4000	BATE	06243062400209516- 20001CDI20250129
29-Jan-2025 15:11:45	245	602.6000	XLON	05003050000052826- EOLpF6tepF9120250129
29-Jan-2025 15:12:19	307	602.2000	BATE	06243062400210798- 20001DBO20250129
29-Jan-2025 15:16:26	354	602.0000	XLON	07003070000053677- EOLpF6tepNJW20250129
29-Jan-2025 15:17:03	260	601.8000	BATE	06243062400215056- 20001E4620250129
29-Jan-2025 15:17:03	313	601.8000	XLON	07003070000053091- EOLpF6tepOso20250129
29-Jan-2025 15:19:23	236	602.0000	XLON	05003050000054303- EOLpF6tepShV20250129
29-Jan-2025 15:21:02	188	601.4000	BATE	06243062400218270- 20001EPP20250129
29-Jan-2025 15:22:30	283	601.6000	XLON	07003070000054693- EOLpF6tepWUq20250129
29-Jan-2025 15:25:29	49	601.4000	BATE	06243062400218270- 20001FEU20250129
29-Jan-2025 15:25:29	252	601.4000	XLON	07003070000054752- EOLpF6tepaOH20250129
29-Jan-2025 15:31:20	331	602.8000	XLON	05003050000056328- EOLpF6teph8h20250129
29-Jan-2025 15:31:20	212	602.8000	BATE	06243062400227775- 20001GA420250129
29-Jan-2025 15:31:20	237	603.0000	XLON	07003070000056271- EOLpF6teph7q20250129
29-Jan-2025 15:31:20	24	602.8000	BATE	06243062400227775- 20001GA620250129
29-Jan-2025 15:31:25	354	602.6000	XLON	07003070000056245- EOLpF6tephEL20250129
29-Jan-2025 15:35:17	251	603.4000	XLON	07003070000056743- EOLpF6teplVJ20250129
29-Jan-2025 15:37:00	372	603.6000	BATE	08493084900228167- 20001H2120250129
29-Jan-2025 15:37:00	286	603.8000	BATE	06243062400231138- 20001H1Z20250129
29-Jan-2025 15:37:00	236	603.8000	XLON	07003070000057062- EOLpF6tepnak20250129
29-Jan-2025 15:40:30	255	603.6000	XLON	07003070000057630- EOLpF6tepggF20250129
29-Jan-2025 15:40:30	283	603.6000	BATE	06243062400233589- 20001HMC20250129
29-Jan-2025 15:40:30	284	603.8000	XLON	05003050000057719- EOLpF6tepgfc20250129
29-Jan-2025 15:40:30	236	603.8000	BATE	08493084900230697- 20001HMB20250129
29-Jan-2025 15:44:02	237	603.6000	BATE	08493084900233005- 20001IBU20250129
29-Jan-2025 15:44:02	255	603.6000	XLON	07003070000057793- EOLpF6tepv620250129
29-Jan-2025 15:44:02	283	603.4000	BATE	06243062400234337- 20001IBV20250129
29-Jan-2025 15:46:42	283	603.2000	XLON	05003050000058383- EOLpF6tepzDj20250129
29-Jan-2025 15:46:52	260	603.0000	BATE	08493084900233543-

29-Jan-2025 15:46:52	274	602.6000	XLON	20001V720250129 05003050000058704- E0LpF6tepzVH20250129
29-Jan-2025 15:47:59	244	602.2000	XLON	05003050000058978- E0LpF6teq1EV20250129
29-Jan-2025 15:49:15	237	602.0000	BATE	06243062400239019- 20001JDQ20250129
29-Jan-2025 15:50:27	245	601.8000	XLON	07003070000059192- E0LpF6teq4PV20250129
29-Jan-2025 15:50:46	252	601.4000	BATE	06243062400240665- 20001JNE20250129
29-Jan-2025 15:52:51	236	602.2000	XLON	05003050000059806- E0LpF6teq7RK20250129
29-Jan-2025 15:54:04	259	601.2000	BATE	06243062400241249- 20001KAX20250129
29-Jan-2025 15:54:59	307	600.8000	XLON	07003070000060140- E0LpF6teq9v20250129
29-Jan-2025 15:56:34	259	600.6000	XLON	07003070000060508- E0LpF6teqC4T20250129
29-Jan-2025 15:56:34	248	600.6000	BATE	08493084900240479- 20001KPC20250129
29-Jan-2025 16:02:40	237	601.2000	XLON	07003070000061709- E0LpF6teqKTP20250129
29-Jan-2025 16:04:41	237	601.0000	BATE	06243062400251401- 20001MCV20250129
29-Jan-2025 16:04:41	259	601.0000	XLON	05003050000061675- E0LpF6teqMyz20250129
29-Jan-2025 16:05:47	277	600.8000	XLON	05003050000061897- E0LpF6teqOlh20250129
29-Jan-2025 16:05:52	273	600.6000	BATE	06243062400249960- 20001MMJ20250129
29-Jan-2025 16:06:04	186	600.8000	XLON	05003050000062590- E0LpF6teqOV120250129
29-Jan-2025 16:08:01	260	600.6000	BATE	08493084900249612- 20001N5B20250129
29-Jan-2025 16:08:01	241	600.6000	XLON	07003070000062575- E0LpF6teqQxC20250129
29-Jan-2025 16:10:15	237	601.2000	XLON	05003050000063653- E0LpF6teqTfx20250129
29-Jan-2025 16:10:48	296	601.0000	BATE	08493084900252467- 20001NVD20250129
29-Jan-2025 16:10:48	354	601.0000	XLON	05003050000063440- E0LpF6teqUSG20250129
29-Jan-2025 16:10:48	260	601.0000	BATE	06243062400255846- 20001NVE20250129
29-Jan-2025 16:10:48	11	601.0000	BATE	08493084900252467- 20001NVC20250129
29-Jan-2025 16:11:10	236	600.8000	XLON	07003070000063860- E0LpF6teqUsg20250129
29-Jan-2025 16:13:12	307	600.8000	XLON	05003050000064328- E0LpF6teqXpF20250129
29-Jan-2025 16:13:12	254	600.8000	BATE	08493084900255367- 20001OHT20250129
29-Jan-2025 16:15:20	330	600.4000	XLON	07003070000064710- E0LpF6teqalO20250129
29-Jan-2025 16:16:42	237	600.6000	XLON	05003050000065509- E0LpF6teqcFa20250129
29-Jan-2025 16:17:34	90	600.4000	XLON	07003070000065385- E0LpF6teqdkV20250129
29-Jan-2025 16:17:34	182	600.4000	XLON	07003070000065385- E0LpF6teqdkO20250129
29-Jan-2025 16:18:06	130	600.2000	XLON	05003050000065794- E0LpF6teqe9V20250129
29-Jan-2025 16:18:06	130	600.2000	XLON	05003050000065794- E0LpF6teqe9T20250129
29-Jan-2025 16:18:06	345	600.2000	BATE	08493084900257003- 20001POL20250129
29-Jan-2025 16:19:53	237	601.0000	XLON	07003070000066322- E0LpF6teqg6P20250129
29-Jan-2025 16:19:54	260	600.4000	BATE	06243062400264995- 20001Q4320250129
29-Jan-2025 16:21:16	283	600.4000	BATE	08493084900263100- 20001QLV20250129
29-Jan-2025 16:21:16	283	600.4000	XLON	07003070000066773- E0LpF6teqiGv20250129
29-Jan-2025 16:21:16	283	600.4000	XLON	05003050000066843- E0LpF6teqiGx20250129
29-Jan-2025 16:22:56	307	600.8000	BATE	08493084900264891- 20001R2F20250129

29-Jan-2025 16:22:57	148	600.6000	BATE	06243062400268942-20001R2K20250129
29-Jan-2025 16:22:57	307	600.6000	XLON	05003050000067331-E0LpF6teqkSq20250129
29-Jan-2025 16:22:57	96	600.6000	BATE	06243062400268942-20001R2J20250129
29-Jan-2025 16:25:31	166	600.6000	BATE	08493084900266879-20001RZ920250129
29-Jan-2025 16:25:31	12	600.6000	BATE	06243062400270924-20001RZA20250129
29-Jan-2025 16:25:31	141	600.6000	BATE	08493084900266879-20001RZ820250129
29-Jan-2025 16:25:31	188	600.6000	XLON	05003050000068091-E0LpF6teqndt20250129
29-Jan-2025 16:26:55	236	600.2000	XLON	07003070000068308-E0LpF6teqpY520250129

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