

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:	31 January 2025
Number of ordinary shares purchased	65,500
Lowest price per share:	610.6000
Highest price per share:	615.2000
Weighted average price per day:	613.2097

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 66,594,891 ordinary shares held in treasury and 1,284,880,430 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:	31 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	613.2315	39,300	611.0000	615.2000
BATS Europe	613.1770	26,200	610.6000	614.8000

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
31-Jan-2025 08:04:49	259	612.8000	XLON	05003050000003987-E0Lqh1rVkfj20250131
31-Jan-2025 08:04:49	236	613.0000	XLON	07003070000004003-E0Lqh1rVkfj20250131
31-Jan-2025 08:05:35	236	612.6000	XLON	07003070000004059-E0Lqh1rVkhPo20250131
31-Jan-2025 08:05:35	235	612.8000	XLON	07003070000004074-

				E0Lqh1rVkhPk20250131
31-Jan-2025 08:08:10	235	611.6000	XLON	05003050000004242-E0Lqh1rVklbC20250131
31-Jan-2025 08:10:15	245	611.0000	XLON	07003070000004536-E0Lqh1rVkgqb20250131
31-Jan-2025 08:14:31	259	610.6000	BATE	08493084900002015-2000085D20250131
31-Jan-2025 08:31:56	479	614.0000	BATE	06243062400010326-2000097620250131
31-Jan-2025 08:31:56	457	614.0000	XLON	07003070000006950-E0Lqh1rVlKP820250131
31-Jan-2025 08:32:38	76	614.6000	XLON	07003070000007191-E0Lqh1rVlLiF20250131
31-Jan-2025 08:35:54	336	614.8000	XLON	07003070000007324-E0Lqh1rVIPRg20250131
31-Jan-2025 08:35:55	581	614.6000	BATE	06243062400011850-200009GU20250131
31-Jan-2025 08:35:55	437	614.6000	BATE	06243062400011557-200009GT20250131
31-Jan-2025 08:35:55	312	614.6000	XLON	05003050000007256-E0Lqh1rVIPs920250131
31-Jan-2025 08:35:55	248	614.6000	BATE	08493084900011512-200009GS20250131
31-Jan-2025 08:35:56	318	614.2000	BATE	08493084900010976-200009GW20250131
31-Jan-2025 08:39:47	336	613.8000	XLON	07003070000007325-E0Lqh1rVISni20250131
31-Jan-2025 08:39:47	389	614.0000	XLON	05003050000007801-E0Lqh1rVISnb20250131
31-Jan-2025 08:42:25	35	613.6000	XLON	07003070000007958-E0Lqh1rVlVny20250131
31-Jan-2025 08:44:37	247	613.2000	BATE	08493084900014707-200009ZL20250131
31-Jan-2025 08:44:37	329	613.2000	XLON	05003050000007823-E0Lqh1rVlX920250131
31-Jan-2025 08:49:13	96	613.8000	BATE	06243062400016498-20000AAR20250131
31-Jan-2025 08:49:13	206	613.8000	BATE	06243062400016498-20000AAS20250131
31-Jan-2025 08:49:13	235	613.8000	XLON	07003070000008463-E0Lqh1rVldOg20250131
31-Jan-2025 08:49:26	244	613.6000	BATE	06243062400016582-20000ABS20250131
31-Jan-2025 08:52:40	239	613.4000	BATE	08493084900016982-20000AKB20250131
31-Jan-2025 08:52:40	283	613.4000	XLON	05003050000008647-E0Lqh1rVlhF420250131
31-Jan-2025 08:52:40	282	613.2000	XLON	07003070000008554-E0Lqh1rVlhFU20250131
31-Jan-2025 08:52:50	235	613.0000	XLON	05003050000008208-E0Lqh1rVlhQ820250131
31-Jan-2025 08:58:30	235	612.4000	BATE	06243062400018932-20000AX420250131
31-Jan-2025 09:06:16	306	613.4000	XLON	05003050000010287-E0Lqh1rVlxuK20250131
31-Jan-2025 09:06:26	235	613.2000	XLON	05003050000010261-E0Lqh1rVlyOB20250131
31-Jan-2025 09:29:42	492	615.2000	XLON	05003050000012435-E0Lqh1rVmM3m20250131
31-Jan-2025 09:29:56	477	615.2000	XLON	05003050000012458-E0Lqh1rVmMID20250131
31-Jan-2025 09:30:54	317	614.8000	BATE	08493084900030789-20000DKD20250131
31-Jan-2025 09:32:00	463	614.6000	XLON	07003070000012328-E0Lqh1rVmOgi20250131
31-Jan-2025 09:34:40	329	614.6000	XLON	05003050000012813-E0Lqh1rVmRQp20250131
31-Jan-2025 09:34:40	7	614.8000	XLON	05003050000012951-E0Lqh1rVmRQR20250131
31-Jan-2025 09:34:40	249	614.8000	XLON	05003050000012951-E0Lqh1rVmRQT20250131
31-Jan-2025 09:39:12	352	614.4000	BATE	08493084900030397-20000E6G20250131
31-Jan-2025 09:39:12	353	614.0000	XLON	07003070000012986-E0Lqh1rVmVH120250131
31-Jan-2025 09:39:12	194	613.8000	BATE	06243062400033979-20000E6H20250131
31-Jan-2025 09:39:13	135	613.8000	BATE	06243062400033979-20000E6K20250131
31-Jan-2025 09:43:57	444	616.0000	XLON	07003070000014464-E0Lqh1rVmVH120250131

31-Jan-2025 09:47:57	141	612.6000	XLON	07003070000013491-E0Lqh1rVmdfE20250131
31-Jan-2025 09:47:57	141	612.6000	XLON	07003070000013491-E0Lqh1rVmdfG20250131
31-Jan-2025 09:57:36	283	612.4000	BATE	08493084900040213-20000FSA20250131
31-Jan-2025 10:06:37	299	613.0000	XLON	07003070000015711-E0Lqh1rVmuKL20250131
31-Jan-2025 10:06:37	243	612.8000	XLON	07003070000015575-E0Lqh1rVmuLT20250131
31-Jan-2025 10:07:18	235	612.6000	BATE	06243062400043794-20000GKT20250131
31-Jan-2025 10:07:25	244	612.6000	XLON	05003050000016174-E0Lqh1rVmnt20250131
31-Jan-2025 10:07:34	235	612.4000	XLON	05003050000016117-E0Lqh1rVmuwJ20250131
31-Jan-2025 10:21:51	623	613.2000	BATE	06243062400050178-20000HPG20250131
31-Jan-2025 10:21:51	235	613.2000	BATE	08493084900049415-20000HPI20250131
31-Jan-2025 10:21:51	329	613.2000	BATE	06243062400050186-20000HPH20250131
31-Jan-2025 10:21:53	259	613.0000	XLON	05003050000017096-E0Lqh1rVn7mx20250131
31-Jan-2025 10:29:35	425	613.2000	XLON	05003050000018176-E0Lqh1rVnEyA20250131
31-Jan-2025 10:36:25	66	613.4000	XLON	07003070000018509-E0Lqh1rVnKdF20250131
31-Jan-2025 10:36:25	287	613.4000	XLON	07003070000018509-E0Lqh1rVnKdK20250131
31-Jan-2025 10:38:06	275	613.2000	XLON	07003070000018440-E0Lqh1rVnMFz20250131
31-Jan-2025 10:38:06	7	613.2000	XLON	07003070000018440-E0Lqh1rVnMG120250131
31-Jan-2025 10:38:06	329	613.4000	XLON	05003050000019053-E0Lqh1rVnMfc20250131
31-Jan-2025 10:45:49	332	613.2000	BATE	08493084900057790-20000JGH20250131
31-Jan-2025 10:54:57	282	613.4000	XLON	07003070000020242-E0Lqh1rVnbl120250131
31-Jan-2025 10:55:55	259	613.0000	XLON	07003070000019845-E0Lqh1rVncpk20250131
31-Jan-2025 10:55:55	326	613.4000	XLON	05003050000020527-E0Lqh1rVncoh20250131
31-Jan-2025 10:55:55	235	613.2000	XLON	07003070000020076-E0Lqh1rVncon20250131
31-Jan-2025 10:55:55	281	613.0000	BATE	08493084900059976-20000K3620250131
31-Jan-2025 10:55:56	1	613.0000	BATE	08493084900059976-20000K3720250131
31-Jan-2025 11:05:49	46	613.0000	BATE	08493084900064968-20000KWS20250131
31-Jan-2025 11:09:58	50	613.0000	BATE	06243062400066176-20000L9X20250131
31-Jan-2025 11:09:58	144	613.0000	BATE	06243062400066176-20000L9Z20250131
31-Jan-2025 11:09:58	79	613.0000	BATE	06243062400066176-20000L9Y20250131
31-Jan-2025 11:10:02	92	612.8000	BATE	06243062400057746-20000LAS20250131
31-Jan-2025 11:10:02	143	612.8000	BATE	06243062400057746-20000LAT20250131
31-Jan-2025 11:10:02	306	612.6000	XLON	05003050000020610-E0Lqh1rVnr3F20250131
31-Jan-2025 11:10:25	179	612.6000	BATE	08493084900062678-20000LBZ20250131
31-Jan-2025 11:10:25	80	612.6000	BATE	08493084900062678-20000LBY20250131
31-Jan-2025 11:11:49	259	612.2000	XLON	05003050000021838-E0Lqh1rVnt3320250131
31-Jan-2025 11:13:39	123	612.0000	BATE	06243062400068001-20000LKX20250131
31-Jan-2025 11:13:39	123	612.0000	BATE	06243062400068001-20000LKY20250131
31-Jan-2025 11:13:39	13	612.0000	BATE	06243062400068001-20000LKW20250131
31-Jan-2025 11:13:39	246	611.8000	XLON	05003050000021130-E0Lqh1rVnuk120250131
31-Jan-2025 11:17:08	79	610.6000	BATE	06243062400068554-20000LWY20250131

31-Jan-2025 11:17:08	79	610.6000	BATE	06243062400068554-20000LWX20250131
31-Jan-2025 11:17:08	125	610.6000	BATE	06243062400068554-20000LWW20250131
31-Jan-2025 11:26:16	269	611.8000	XLON	05003050000023054-E0Lqh1rVo3oT20250131
31-Jan-2025 11:34:29	146	612.4000	XLON	07003070000023915-E0Lqh1rVo9kh20250131
31-Jan-2025 11:34:29	146	612.4000	XLON	07003070000023915-E0Lqh1rVo9kj20250131
31-Jan-2025 11:40:03	60	612.6000	XLON	07003070000024381-E0Lqh1rVoDV920250131
31-Jan-2025 11:42:25	236	612.6000	XLON	07003070000024587-E0Lqh1rVoFAV20250131
31-Jan-2025 11:47:37	324	612.8000	BATE	06243062400079091-20000OAK20250131
31-Jan-2025 11:47:37	304	612.8000	XLON	07003070000024620-E0Lqh1rVolnB20250131
31-Jan-2025 11:47:37	295	612.6000	BATE	08493084900077775-20000OAL20250131
31-Jan-2025 11:53:46	235	612.6000	XLON	05003050000025058-E0Lqh1rVoNJr20250131
31-Jan-2025 11:53:46	329	612.8000	XLON	07003070000025431-E0Lqh1rVoNJ320250131
31-Jan-2025 11:54:46	307	612.4000	BATE	06243062400078785-20000P0720250131
31-Jan-2025 12:05:47	281	613.0000	XLON	07003070000026419-E0Lqh1rVoVPW20250131
31-Jan-2025 12:06:37	329	612.8000	XLON	07003070000026412-E0Lqh1rVoXBJ20250131
31-Jan-2025 12:06:37	259	612.8000	BATE	08493084900085589-20000PVK20250131
31-Jan-2025 12:10:56	306	612.4000	BATE	08493084900086592-20000Q4A20250131
31-Jan-2025 12:29:20	284	613.4000	XLON	07003070000028351-E0Lqh1rVondJ20250131
31-Jan-2025 12:29:20	253	613.4000	XLON	07003070000028352-E0Lqh1rVondL20250131
31-Jan-2025 12:30:52	282	613.2000	XLON	07003070000028237-E0Lqh1rVooa120250131
31-Jan-2025 12:30:52	256	613.2000	XLON	05003050000028209-E0Lqh1rVooa320250131
31-Jan-2025 12:31:21	131	612.8000	BATE	08493084900094636-20000RIZ20250131
31-Jan-2025 12:31:21	130	612.8000	BATE	08493084900094636-20000RIY20250131
31-Jan-2025 12:31:21	241	612.8000	XLON	05003050000028490-E0Lqh1rVooyC20250131
31-Jan-2025 12:31:22	300	612.6000	BATE	06243062400095862-20000RJ020250131
31-Jan-2025 12:40:26	236	612.4000	BATE	06243062400096622-20000S2S20250131
31-Jan-2025 12:44:05	306	612.6000	XLON	05003050000029722-E0Lqh1rVowhC20250131
31-Jan-2025 12:44:55	298	612.4000	XLON	05003050000029365-E0Lqh1rVox4c20250131
31-Jan-2025 12:45:10	259	612.2000	BATE	06243062400099439-20000SF820250131
31-Jan-2025 12:49:26	236	613.2000	XLON	07003070000030338-E0Lqh1rVp0YL20250131
31-Jan-2025 12:59:47	259	613.2000	XLON	05003050000030575-E0Lqh1rVp83Y20250131
31-Jan-2025 13:05:06	194	612.8000	BATE	08493084900104984-20000TYJ20250131
31-Jan-2025 13:05:06	259	613.0000	BATE	06243062400106465-20000TYG20250131
31-Jan-2025 13:05:56	235	612.6000	XLON	07003070000031117-E0Lqh1rVpD8k20250131
31-Jan-2025 13:05:56	41	612.8000	BATE	08493084900104984-20000U0520250131
31-Jan-2025 13:12:30	235	612.8000	XLON	07003070000032141-E0Lqh1rVpHce20250131
31-Jan-2025 13:13:23	137	612.8000	XLON	05003050000032230-E0Lqh1rVpIRx20250131
31-Jan-2025 13:13:23	119	612.8000	XLON	05003050000032230-E0Lqh1rVpIRt20250131
31-Jan-2025 13:13:23	84	612.8000	XLON	05003050000032230-E0Lqh1rVpIRv20250131
31-Jan-2025 13:16:28	239	612.6000	BATE	08493084900108551-

				20000UPM20250131
31-Jan-2025 13:22:42	253	612.8000	BATE	06243062400114044-20000V3Y20250131
31-Jan-2025 13:22:42	239	612.8000	BATE	06243062400114306-20000V3Z20250131
31-Jan-2025 13:22:42	259	612.8000	XLON	05003050000033037-E0Lqh1rVpOT320250131
31-Jan-2025 13:23:11	115	612.4000	BATE	06243062400111996-20000V5020250131
31-Jan-2025 13:23:11	235	612.4000	XLON	05003050000031728-E0Lqh1rVpOfM20250131
31-Jan-2025 13:23:11	229	612.4000	BATE	06243062400111996-20000V5120250131
31-Jan-2025 13:29:21	306	612.0000	BATE	08493084900113665-20000VLX20250131
31-Jan-2025 13:30:35	156	611.6000	BATE	08493084900115350-20000VRP20250131
31-Jan-2025 13:30:35	306	611.8000	XLON	05003050000031694-E0Lqh1rVpULU20250131
31-Jan-2025 13:37:01	259	611.8000	XLON	05003050000034493-E0Lqh1rVpb5e20250131
31-Jan-2025 13:40:55	259	612.0000	XLON	07003070000034830-E0Lqh1rVpeCp20250131
31-Jan-2025 13:40:55	247	612.0000	BATE	08493084900119817-20000WRJ20250131
31-Jan-2025 13:40:56	236	611.8000	XLON	05003050000034760-E0Lqh1rVpeDu20250131
31-Jan-2025 13:50:39	142	612.2000	BATE	06243062400126003-20000XN120250131
31-Jan-2025 13:50:39	34	612.2000	XLON	05003050000035724-E0Lqh1rVpngt20250131
31-Jan-2025 13:50:39	319	612.2000	XLON	05003050000035724-E0Lqh1rVpngp20250131
31-Jan-2025 13:50:39	140	612.2000	BATE	06243062400126003-20000XN020250131
31-Jan-2025 13:54:54	169	612.8000	XLON	07003070000036335-E0Lqh1rVprLA20250131
31-Jan-2025 13:54:54	136	612.8000	XLON	07003070000036335-E0Lqh1rVprL820250131
31-Jan-2025 13:55:35	236	612.6000	BATE	08493084900125537-20000Y4520250131
31-Jan-2025 13:55:35	235	612.6000	XLON	07003070000036197-E0Lqh1rVpsGX20250131
31-Jan-2025 13:59:20	233	612.8000	BATE	08493084900126809-20000YHT20250131
31-Jan-2025 13:59:20	26	612.8000	BATE	08493084900126809-20000YHS20250131
31-Jan-2025 13:59:21	353	612.4000	XLON	07003070000036574-E0Lqh1rVpw820250131
31-Jan-2025 13:59:51	121	612.2000	BATE	06243062400129385-20000YJ820250131
31-Jan-2025 13:59:51	121	612.2000	BATE	06243062400129385-20000YJ720250131
31-Jan-2025 14:06:42	124	612.0000	BATE	08493084900129472-20000Z6R20250131
31-Jan-2025 14:06:42	124	612.0000	BATE	08493084900129472-20000Z6S20250131
31-Jan-2025 14:08:14	235	611.8000	XLON	07003070000037312-E0Lqh1rVq3wm20250131
31-Jan-2025 14:08:37	107	611.6000	BATE	06243062400133651-20000ZCR20250131
31-Jan-2025 14:08:37	149	611.6000	BATE	06243062400133651-20000ZCS20250131
31-Jan-2025 14:15:04	240	612.4000	XLON	05003050000038632-E0Lqh1rVq9Gb20250131
31-Jan-2025 14:16:32	306	612.0000	XLON	05003050000038335-E0Lqh1rVqAPK20250131
31-Jan-2025 14:18:36	236	612.4000	XLON	07003070000039085-E0Lqh1rVqC1320250131
31-Jan-2025 14:19:59	238	612.2000	XLON	07003070000038986-E0Lqh1rVqCv620250131
31-Jan-2025 14:19:59	253	612.2000	BATE	06243062400138458-200010CE20250131
31-Jan-2025 14:23:23	166	612.6000	XLON	05003050000039608-E0Lqh1rVqFcD20250131
31-Jan-2025 14:23:23	99	612.6000	XLON	05003050000039608-E0Lqh1rVqFcB20250131
31-Jan-2025 14:29:44	235	612.8000	XLON	07003070000040098-E0Lqh1rVqLJR20250131

31-Jan-2025 14:29:44	304	612.8000	BATE	08493084900140278-200011EI20250131
31-Jan-2025 14:29:44	13	612.8000	BATE	08493084900140278-200011EH20250131
31-Jan-2025 14:30:27	326	613.2000	XLON	05003050000040593-E0Lqh1rVqOM420250131
31-Jan-2025 14:30:28	354	613.0000	XLON	07003070000040578-E0Lqh1rVqOQR20250131
31-Jan-2025 14:31:43	113	613.2000	XLON	05003050000041069-E0Lqh1rVqRMV20250131
31-Jan-2025 14:32:05	17	613.0000	BATE	08493084900143257-2000127220250131
31-Jan-2025 14:32:05	236	613.0000	BATE	06243062400145535-2000127320250131
31-Jan-2025 14:32:05	231	613.0000	BATE	08493084900143257-2000127120250131
31-Jan-2025 14:32:07	286	612.8000	XLON	07003070000041084-E0Lqh1rVqSQ220250131
31-Jan-2025 14:32:13	20	612.8000	XLON	07003070000041084-E0Lqh1rVqSit20250131
31-Jan-2025 14:34:04	236	612.6000	XLON	07003070000041507-E0Lqh1rVqW4j20250131
31-Jan-2025 14:35:45	141	612.4000	XLON	07003070000041434-E0Lqh1rVqYv20250131
31-Jan-2025 14:35:45	141	612.4000	XLON	07003070000041434-E0Lqh1rVqYvG20250131
31-Jan-2025 14:35:57	245	612.2000	BATE	06243062400146238-200012V120250131
31-Jan-2025 14:36:30	244	612.0000	XLON	05003050000041732-E0Lqh1rVqaCk20250131
31-Jan-2025 14:36:38	271	611.8000	BATE	06243062400148655-200012Z020250131
31-Jan-2025 14:37:03	83	611.4000	XLON	07003070000042067-E0Lqh1rVqbCE20250131
31-Jan-2025 14:37:03	83	611.4000	XLON	07003070000042067-E0Lqh1rVqbCC20250131
31-Jan-2025 14:37:03	70	611.4000	XLON	07003070000042067-E0Lqh1rVqbC420250131
31-Jan-2025 14:45:26	164	612.6000	XLON	07003070000043446-E0Lqh1rVqnGL20250131
31-Jan-2025 14:45:26	164	612.6000	XLON	07003070000043446-E0Lqh1rVqnGN20250131
31-Jan-2025 14:45:59	259	612.4000	XLON	05003050000043374-E0Lqh1rVqnrA20250131
31-Jan-2025 14:45:59	306	612.4000	BATE	06243062400153896-200014AQ20250131
31-Jan-2025 14:47:07	238	612.4000	XLON	05003050000043873-E0Lqh1rVqpk720250131
31-Jan-2025 14:47:07	128	612.4000	BATE	08493084900152216-200014I620250131
31-Jan-2025 14:47:07	68	612.4000	XLON	05003050000043873-E0Lqh1rVqpk520250131
31-Jan-2025 14:47:07	129	612.4000	BATE	08493084900152216-200014I720250131
31-Jan-2025 14:49:20	141	612.6000	BATE	06243062400156149-200014VR20250131
31-Jan-2025 14:49:20	259	612.6000	XLON	05003050000044194-E0Lqh1rVquOV20250131
31-Jan-2025 14:49:20	95	612.6000	BATE	06243062400156149-200014VQ20250131
31-Jan-2025 14:49:24	124	612.2000	BATE	06243062400151825-200014YQ20250131
31-Jan-2025 14:49:24	124	612.2000	BATE	06243062400151825-200014YR20250131
31-Jan-2025 14:50:28	282	611.8000	XLON	05003050000044440-E0Lqh1rVqwX20250131
31-Jan-2025 14:50:28	85	611.8000	BATE	08493084900154420-2000159W20250131
31-Jan-2025 14:50:28	221	611.8000	BATE	08493084900154420-2000159X20250131
31-Jan-2025 14:50:29	255	611.4000	XLON	05003050000044652-E0Lqh1rVqwaS20250131
31-Jan-2025 14:55:05	235	612.2000	BATE	06243062400159613-2000162X20250131
31-Jan-2025 14:57:39	236	612.2000	XLON	05003050000045669-E0Lqh1rVr87I20250131
31-Jan-2025 15:01:21	235	613.0000	BATE	08493084900161170-2000175D20250131
31-Jan-2025 15:01:21	235	613.0000	XLON	07003070000046628-E0Lqh1rVr87I20250131

				E0Lqh1rVrDTC20250131
31-Jan-2025 15:03:35	342	613.0000	BATE	06243062400164646-200017KV20250131
31-Jan-2025 15:03:35	235	613.2000	XLON	07003070000046829-E0Lqh1rVrGK420250131
31-Jan-2025 15:05:03	94	613.2000	XLON	05003050000047338-E0Lqh1rVrW120250131
31-Jan-2025 15:05:03	74	613.2000	XLON	05003050000047338-E0Lqh1rVrWE20250131
31-Jan-2025 15:05:03	67	613.2000	XLON	05003050000047338-E0Lqh1rVrWG20250131
31-Jan-2025 15:05:10	235	613.0000	BATE	06243062400165503-200017UW20250131
31-Jan-2025 15:05:37	306	612.8000	XLON	07003070000046748-E0Lqh1rVrJJ120250131
31-Jan-2025 15:07:12	235	612.6000	XLON	07003070000047670-E0Lqh1rVrLL120250131
31-Jan-2025 15:08:23	142	612.6000	XLON	07003070000047953-E0Lqh1rVrMeB20250131
31-Jan-2025 15:08:23	164	612.6000	XLON	07003070000047953-E0Lqh1rVrMeD20250131
31-Jan-2025 15:08:27	235	612.4000	BATE	06243062400166426-200018D820250131
31-Jan-2025 15:08:27	246	612.4000	XLON	05003050000047640-E0Lqh1rVrVm020250131
31-Jan-2025 15:13:28	264	612.2000	XLON	07003070000048299-E0Lqh1rVrSus20250131
31-Jan-2025 15:13:28	259	612.2000	BATE	06243062400168830-2000195820250131
31-Jan-2025 15:15:55	125	611.8000	XLON	07003070000049030-E0Lqh1rVrVWR20250131
31-Jan-2025 15:15:55	125	611.8000	XLON	07003070000049030-E0Lqh1rVrVWP20250131
31-Jan-2025 15:19:02	121	611.6000	BATE	08493084900168249-20001A2920250131
31-Jan-2025 15:19:02	121	611.6000	BATE	08493084900168249-20001A2A20250131
31-Jan-2025 15:19:02	283	611.6000	XLON	05003050000049221-E0Lqh1rVrZCX20250131
31-Jan-2025 15:20:42	250	611.8000	XLON	07003070000049905-E0Lqh1rVrbJ120250131
31-Jan-2025 15:25:04	253	612.0000	XLON	05003050000050409-E0Lqh1rVrfdl20250131
31-Jan-2025 15:31:05	306	614.0000	XLON	05003050000051655-E0Lqh1rVrtf20250131
31-Jan-2025 15:31:47	273	614.2000	XLON	05003050000051769-E0Lqh1rVrmkQ20250131
31-Jan-2025 15:31:52	378	613.6000	BATE	06243062400178355-20001BV820250131
31-Jan-2025 15:31:52	235	613.8000	XLON	07003070000051740-E0Lqh1rVrmwg20250131
31-Jan-2025 15:33:20	324	613.2000	BATE	08493084900175440-20001C2120250131
31-Jan-2025 15:36:29	146	613.2000	XLON	07003070000052701-E0Lqh1rVrmM20250131
31-Jan-2025 15:36:29	107	613.2000	XLON	07003070000052701-E0Lqh1rVrmP20250131
31-Jan-2025 15:37:47	236	613.4000	XLON	07003070000052942-E0Lqh1rVrtln20250131
31-Jan-2025 15:37:50	141	613.0000	BATE	06243062400177359-20001CRY20250131
31-Jan-2025 15:37:50	141	613.0000	BATE	06243062400177359-20001CRZ20250131
31-Jan-2025 15:37:50	235	613.0000	XLON	05003050000052064-E0Lqh1rVrtNO20250131
31-Jan-2025 15:42:20	138	613.4000	XLON	07003070000053678-E0Lqh1rVryKu20250131
31-Jan-2025 15:42:20	97	613.4000	XLON	07003070000053678-E0Lqh1rVryKs20250131
31-Jan-2025 15:45:10	353	613.2000	BATE	06243062400183105-20001DWX20250131
31-Jan-2025 15:45:10	246	613.0000	XLON	07003070000054161-E0Lqh1rVs10g20250131
31-Jan-2025 15:45:10	306	613.2000	BATE	08493084900180257-20001DWY20250131
31-Jan-2025 15:45:10	306	613.2000	XLON	07003070000053321-E0Lqh1rVs0xx20250131
31-Jan-2025 15:54:05	271	614.6000	XLON	07003070000055581-E0Lqh1rVsApf20250131
31-Jan-2025 15:54:05	264	614.6000	BATE	08493084900186241-

31-Jan-2025 15:55:27	253	614.4000	BATE	20001FL120250131 06243062400189191- 20001FWL20250131
31-Jan-2025 15:55:27	198	614.4000	XLON	07003070000055438- E0Lqh1rVsCVV20250131
31-Jan-2025 15:55:27	73	614.4000	XLON	07003070000055438- E0Lqh1rVsCV920250131
31-Jan-2025 15:58:55	321	614.4000	BATE	08493084900189135- 20001GL320250131
31-Jan-2025 15:58:55	310	614.4000	XLON	07003070000056815- E0Lqh1rVsGGi20250131
31-Jan-2025 15:58:56	272	614.2000	BATE	06243062400192332- 20001GL720250131
31-Jan-2025 16:01:24	482	614.8000	XLON	05003050000057832- E0Lqh1rVsJQ620250131
31-Jan-2025 16:01:24	378	614.4000	XLON	07003070000057798- E0Lqh1rVsJQq20250131
31-Jan-2025 16:01:25	259	614.4000	BATE	08493084900191202- 20001H5J20250131
31-Jan-2025 16:01:25	263	614.2000	XLON	07003070000057592- E0Lqh1rVsJRV20250131
31-Jan-2025 16:04:53	235	614.8000	BATE	06243062400195918- 20001HRJ20250131
31-Jan-2025 16:04:53	184	614.8000	XLON	07003070000058233- E0Lqh1rVsNAI20250131
31-Jan-2025 16:05:54	259	614.6000	BATE	08493084900192383- 20001HZN20250131
31-Jan-2025 16:05:54	282	614.2000	BATE	08493084900190409- 20001I0K20250131
31-Jan-2025 16:05:54	236	614.6000	XLON	07003070000058028- E0Lqh1rVsOiO20250131
31-Jan-2025 16:05:54	329	614.4000	XLON	05003050000057896- E0Lqh1rVsOmY20250131
31-Jan-2025 16:06:04	24	614.2000	BATE	06243062400198256- D20001I2W20250131
31-Jan-2025 16:06:25	235	614.2000	BATE	06243062400198256- 20001I5D20250131
31-Jan-2025 16:06:31	329	614.0000	BATE	08493084900194648- 20001I6S20250131
31-Jan-2025 16:07:22	235	613.8000	XLON	07003070000059357- E0Lqh1rVsQga20250131
31-Jan-2025 16:07:57	71	613.8000	XLON	07003070000059357- E0Lqh1rVsRPc20250131
31-Jan-2025 16:09:00	181	614.0000	XLON	07003070000059907- E0Lqh1rVsSjS20250131
31-Jan-2025 16:09:00	43	614.0000	XLON	07003070000059907- E0Lqh1rVsSjW20250131
31-Jan-2025 16:09:09	11	614.0000	XLON	07003070000059907- E0Lqh1rVsT6z20250131
31-Jan-2025 16:12:29	200	614.6000	BATE	08493084900198921- 20001JI320250131
31-Jan-2025 16:12:29	59	614.6000	BATE	08493084900198921- 20001JI220250131
31-Jan-2025 16:12:44	96	614.6000	BATE	06243062400202877- 20001JKS20250131
31-Jan-2025 16:12:44	23	614.6000	BATE	06243062400202877- 20001JKT20250131
31-Jan-2025 16:13:23	306	614.0000	XLON	05003050000060067- E0Lqh1rVsYLV20250131
31-Jan-2025 16:13:23	238	614.2000	BATE	06243062400201621- 20001JOA20250131
31-Jan-2025 16:13:23	306	614.2000	XLON	07003070000060495- E0Lqh1rVsYKT20250131
31-Jan-2025 16:13:23	235	614.4000	XLON	07003070000060691- E0Lqh1rVsYKB20250131
31-Jan-2025 16:16:21	282	614.8000	XLON	05003050000061886- E0Lqh1rVscDj20250131
31-Jan-2025 16:16:21	329	614.8000	BATE	06243062400205344- 20001KB220250131
31-Jan-2025 16:16:32	282	614.6000	XLON	05003050000061785- E0Lqh1rVscQy20250131
31-Jan-2025 16:16:32	259	614.6000	BATE	06243062400205085- 20001KCB20250131
31-Jan-2025 16:19:57	353	614.2000	XLON	05003050000062115- E0Lqh1rVsfqy20250131
31-Jan-2025 16:19:57	256	614.2000	BATE	06243062400207871- 20001L3G20250131
31-Jan-2025 16:19:57	306	614.4000	XLON	07003070000062264- E0Lqh1rVsfq320250131

31-Jan-2025 16:19:57	277	614.4000	BATE	06243062400206522-20001L3D20250131
31-Jan-2025 16:19:57	259	614.6000	XLON	07003070000063107-E0Lqh1rVsfpp20250131
31-Jan-2025 16:21:45	5	614.2000	BATE	06243062400209381-20001LSU20250131
31-Jan-2025 16:22:52	306	614.4000	XLON	05003050000063934-E0Lqh1rVsjN20250131
31-Jan-2025 16:22:52	254	614.2000	BATE	06243062400209381-20001M6Z20250131
31-Jan-2025 16:23:23	306	614.6000	XLON	07003070000064265-E0Lqh1rVskKq20250131
31-Jan-2025 16:24:24	132	614.6000	BATE	08493084900208132-20001MMM20250131
31-Jan-2025 16:24:24	33	614.6000	BATE	08493084900208132-20001MML20250131
31-Jan-2025 16:24:24	125	614.6000	BATE	08493084900208132-20001MMN20250131
31-Jan-2025 16:25:30	259	614.6000	XLON	07003070000064795-E0Lqh1rVsmph20250131
31-Jan-2025 16:26:46	235	614.6000	XLON	05003050000065230-E0Lqh1rVsoPR20250131
31-Jan-2025 16:26:50	223	614.6000	BATE	08493084900210084-20001NH720250131
31-Jan-2025 16:28:25	235	615.2000	XLON	07003070000066119-E0Lqh1rVsrM220250131
31-Jan-2025 16:28:55	279	615.0000	XLON	05003050000066253-E0Lqh1rVssLY20250131

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