

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:	3 February 2025
Number of ordinary shares purchased	65,200
Lowest price per share:	599.8000
Highest price per share:	612.0000
Weighted average price per day:	606.8233

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 66,660,091 ordinary shares held in treasury and 1,284,815,230 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:	3 February 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	606.8192	39,120	600.4000	611.8000
BATS Europe	606.8296	26,080	599.8000	612.0000

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
03-Feb-2025 08:01:20	261	605.8000	XLON	05003050000003909-E0LsrwJlJrfs20250203
03-Feb-2025 08:01:20	332	606.4000	XLON	07003070000003943-E0LsrwJlJrbH20250203
03-Feb-2025 08:01:20	332	606.2000	BATE	08493084900001304-200008MA20250203
03-Feb-2025 08:02:47	133	605.2000	XLON	07003070000004409-

				E0LsrwJIK21f20250203
03-Feb-2025 08:02:47	189	605.2000	XLON	07003070000004409-E0LsrwJIK21j20250203
03-Feb-2025 08:07:00	238	606.0000	XLON	07003070000005458-E0LsrwJIKMfz20250203
03-Feb-2025 08:07:00	246	605.8000	BATE	08493084900005023-200009TW20250203
03-Feb-2025 08:07:08	277	605.4000	BATE	06243062400005190-200009UK20250203
03-Feb-2025 08:09:22	238	605.6000	BATE	08493084900006172-20000A6320250203
03-Feb-2025 08:09:22	238	605.8000	XLON	05003050000006066-E0LsrwJIKVi320250203
03-Feb-2025 08:09:24	251	604.8000	XLON	07003070000006149-E0LsrwJIKVtz20250203
03-Feb-2025 08:20:09	238	610.0000	XLON	07003070000008320-E0LsrwJIL1UD20250203
03-Feb-2025 08:20:09	238	610.0000	BATE	08493084900013377-20000BRS20250203
03-Feb-2025 08:20:09	261	609.6000	XLON	05003050000008303-E0LsrwJIL1VN20250203
03-Feb-2025 08:20:09	251	609.8000	XLON	07003070000008308-E0LsrwJIL1VB20250203
03-Feb-2025 08:23:06	259	610.2000	BATE	08493084900013889-20000C4S20250203
03-Feb-2025 08:24:00	261	609.8000	XLON	05003050000008569-E0LsrwJILApj20250203
03-Feb-2025 08:24:50	256	609.4000	XLON	07003070000008959-E0LsrwJILD1h20250203
03-Feb-2025 08:24:50	309	609.6000	BATE	08493084900015880-20000C9V20250203
03-Feb-2025 08:30:10	238	608.4000	BATE	06243062400018266-20000CSC20250203
03-Feb-2025 08:30:10	297	608.2000	XLON	07003070000009609-E0LsrwJILQgY20250203
03-Feb-2025 08:33:34	264	607.6000	XLON	07003070000010773-E0LsrwJILUUT20250203
03-Feb-2025 08:34:38	261	607.2000	BATE	08493084900020943-20000D7Y20250203
03-Feb-2025 08:37:10	269	608.6000	XLON	05003050000011413-E0LsrwJILZcl20250203
03-Feb-2025 08:37:24	238	607.8000	BATE	06243062400023621-20000DFV20250203
03-Feb-2025 08:39:10	237	607.8000	BATE	08493084900023994-20000DKL20250203
03-Feb-2025 08:39:24	253	607.4000	XLON	05003050000011514-E0LsrwJILcpy20250203
03-Feb-2025 08:45:21	242	606.8000	XLON	07003070000012579-E0LsrwJILI7D20250203
03-Feb-2025 08:46:11	241	607.2000	XLON	05003050000012862-E0LsrwJILmx320250203
03-Feb-2025 08:50:38	238	607.2000	XLON	05003050000013454-E0LsrwJILvdL20250203
03-Feb-2025 08:51:28	237	606.8000	BATE	06243062400028269-20000ERF20250203
03-Feb-2025 08:51:28	332	606.8000	XLON	05003050000013599-E0LsrwJILxFP20250203
03-Feb-2025 08:53:15	237	607.2000	XLON	05003050000013811-E0LsrwJILZuD20250203
03-Feb-2025 08:56:23	246	607.4000	XLON	07003070000013952-E0LsrwJIM4aT20250203
03-Feb-2025 08:56:23	237	607.4000	BATE	06243062400032339-20000F5420250203
03-Feb-2025 08:56:24	252	606.8000	BATE	08493084900032327-20000F5720250203
03-Feb-2025 09:00:47	238	606.4000	BATE	06243062400034625-20000FH320250203
03-Feb-2025 09:00:47	237	606.4000	XLON	05003050000014523-E0LsrwJIMajc20250203
03-Feb-2025 09:05:55	241	605.8000	XLON	07003070000014955-E0LsrwJIMJsF20250203
03-Feb-2025 09:06:27	250	605.8000	BATE	06243062400036579-20000G0120250203
03-Feb-2025 09:08:04	248	605.6000	XLON	07003070000015547-E0LsrwJIMMyM20250203
03-Feb-2025 09:10:32	239	605.0000	BATE	08493084900038405-20000GE620250203
03-Feb-2025 09:10:32	254	605.0000	XLON	07003070000015819-E0LsrwJIMQdQ20250203

03-Feb-2025 09:16:09	238	606.8000	BATE	08493084900042530-20000H4Q20250203
03-Feb-2025 09:19:35	257	606.4000	XLON	05003050000016781-EOLsrwJIMfpU20250203
03-Feb-2025 09:27:00	243	605.8000	XLON	07003070000017982-EOLsrwJIMqwu20250203
03-Feb-2025 09:27:31	122	605.6000	BATE	08493084900047073-20000I5L20250203
03-Feb-2025 09:27:31	122	605.6000	BATE	08493084900047073-20000I5K20250203
03-Feb-2025 09:28:29	237	604.2000	BATE	08493084900049969-20000I7W20250203
03-Feb-2025 09:28:29	261	604.8000	XLON	07003070000018483-EOLsrwJIMt7320250203
03-Feb-2025 09:33:11	250	603.6000	XLON	05003050000018692-EOLsrwJIMzOr20250203
03-Feb-2025 09:33:13	253	603.4000	BATE	08493084900052120-20000IIV20250203
03-Feb-2025 09:35:12	284	601.6000	XLON	05003050000019272-EOLsrwJIN23620250203
03-Feb-2025 09:36:21	237	601.6000	XLON	05003050000019466-EOLsrwJIN3V520250203
03-Feb-2025 09:43:14	238	600.8000	XLON	07003070000020189-EOLsrwJINBhZ20250203
03-Feb-2025 09:44:31	237	600.8000	XLON	05003050000020432-EOLsrwJINDVo20250203
03-Feb-2025 09:48:10	244	601.0000	XLON	07003070000020789-EOLsrwJINdh20250203
03-Feb-2025 09:53:25	237	600.8000	XLON	05003050000021277-EOLsrwJINQ5e20250203
03-Feb-2025 09:55:17	241	600.6000	BATE	08493084900061259-20000KLW20250203
03-Feb-2025 09:56:21	127	600.4000	XLON	07003070000021892-EOLsrwJINU9P20250203
03-Feb-2025 09:56:21	127	600.4000	XLON	07003070000021892-EOLsrwJINU9N20250203
03-Feb-2025 10:06:33	284	601.4000	BATE	08493084900071284-20000LLH20250203
03-Feb-2025 10:06:33	248	601.8000	BATE	06243062400072832-20000LLG20250203
03-Feb-2025 10:06:33	238	602.0000	XLON	07003070000023028-EOLsrwJINiL820250203
03-Feb-2025 10:08:30	259	601.4000	XLON	07003070000023284-EOLsrwJINkdX20250203
03-Feb-2025 10:09:41	246	600.8000	XLON	05003050000023587-EOLsrwJINmFC20250203
03-Feb-2025 10:09:41	237	600.8000	BATE	08493084900072355-20000LW820250203
03-Feb-2025 10:11:50	280	600.4000	BATE	08493084900073504-20000M1V20250203
03-Feb-2025 10:13:58	249	600.0000	BATE	08493084900074838-20000M8O20250203
03-Feb-2025 10:15:47	243	600.4000	XLON	05003050000024278-EOLsrwJINtBa20250203
03-Feb-2025 10:18:57	237	600.4000	XLON	07003070000024475-EOLsrwJINwpX20250203
03-Feb-2025 10:21:10	243	599.8000	BATE	06243062400079891-20000MW920250203
03-Feb-2025 10:29:01	248	600.4000	XLON	05003050000025107-EOLsrwJIO6i420250203
03-Feb-2025 10:29:01	255	600.4000	BATE	08493084900081185-20000NHP20250203
03-Feb-2025 10:37:06	238	602.2000	XLON	05003050000026635-EOLsrwJIOFii20250203
03-Feb-2025 10:39:28	250	602.6000	BATE	06243062400090553-20000OC720250203
03-Feb-2025 10:40:30	249	602.2000	XLON	07003070000026816-EOLsrwJIOJoy20250203
03-Feb-2025 10:45:15	237	604.0000	XLON	05003050000027768-EOLsrwJIOOUx20250203
03-Feb-2025 10:46:17	303	603.6000	XLON	05003050000027873-EOLsrwJIOpj20250203
03-Feb-2025 10:46:41	238	603.4000	BATE	06243062400092961-20000OVA20250203
03-Feb-2025 10:49:32	63	603.0000	XLON	07003070000027957-EOLsrwJIOScq20250203
03-Feb-2025 10:49:32	195	603.0000	XLON	07003070000027957-EOLsrwJIOSco20250203
03-Feb-2025 10:53:09	249	602.4000	XLON	05003050000028587-FOLsrwJIONW20250203

03-Feb-2025 11:01:09	237	603.0000	BATE	06243062400100172-20000PU520250203
03-Feb-2025 11:20:10	232	603.8000	XLON	05003050000031227-E0LsrwJIOTGu20250203
03-Feb-2025 11:20:10	124	603.8000	XLON	05003050000031227-E0LsrwJIOTGw20250203
03-Feb-2025 11:28:26	332	605.4000	XLON	05003050000032054-E0LsrwJIOzra20250203
03-Feb-2025 11:30:44	238	605.6000	XLON	05003050000032453-E0LsrwJIP1rG20250203
03-Feb-2025 11:32:02	237	605.4000	XLON	05003050000032349-E0LsrwJIP2w20250203
03-Feb-2025 11:32:02	173	605.4000	BATE	06243062400116276-20000RVN20250203
03-Feb-2025 11:32:02	294	605.4000	BATE	08493084900112221-20000RVL20250203
03-Feb-2025 11:32:02	65	605.4000	BATE	06243062400116276-20000RVM20250203
03-Feb-2025 11:43:20	80	605.4000	XLON	07003070000033725-E0LsrwJIPCCG20250203
03-Feb-2025 11:43:20	157	605.4000	XLON	07003070000033725-E0LsrwJIPCCI20250203
03-Feb-2025 11:46:14	237	606.0000	XLON	07003070000034129-E0LsrwJIPEnm20250203
03-Feb-2025 11:47:44	309	605.6000	XLON	05003050000034159-E0LsrwJIPFgl20250203
03-Feb-2025 11:47:44	293	605.6000	BATE	06243062400122814-20000T3R20250203
03-Feb-2025 11:48:05	356	605.4000	XLON	07003070000034103-E0LsrwJIPGDB20250203
03-Feb-2025 11:56:50	265	605.4000	BATE	06243062400126933-20000TOI20250203
03-Feb-2025 11:57:18	332	605.2000	XLON	07003070000034394-E0LsrwJIPMzk20250203
03-Feb-2025 11:57:18	261	605.2000	BATE	08493084900116585-20000TPP20250203
03-Feb-2025 11:59:02	87	604.8000	XLON	07003070000035164-E0LsrwJIPOSX20250203
03-Feb-2025 11:59:02	182	604.8000	XLON	07003070000035164-E0LsrwJIPOSR20250203
03-Feb-2025 11:59:02	87	604.8000	XLON	07003070000035164-E0LsrwJIPOSV20250203
03-Feb-2025 12:00:01	238	604.4000	BATE	08493084900124242-20000TYP20250203
03-Feb-2025 12:03:01	240	604.8000	XLON	05003050000035752-E0LsrwJIPSV20250203
03-Feb-2025 12:07:10	52	604.4000	XLON	07003070000035943-E0LsrwJIPXA20250203
03-Feb-2025 12:07:10	13	604.4000	XLON	07003070000035943-E0LsrwJIPXiF20250203
03-Feb-2025 12:07:10	176	604.4000	XLON	07003070000035943-E0LsrwJIPXiZ20250203
03-Feb-2025 12:17:50	261	605.0000	BATE	06243062400137152-20000VK620250203
03-Feb-2025 12:17:55	238	604.8000	XLON	07003070000037272-E0LsrwJIPhVo20250203
03-Feb-2025 12:25:22	277	606.2000	XLON	05003050000038270-E0LsrwJIPntt20250203
03-Feb-2025 12:25:45	307	606.0000	BATE	08493084900135594-20000W4R20250203
03-Feb-2025 12:30:22	238	606.2000	XLON	07003070000038432-E0LsrwJIPsE620250203
03-Feb-2025 12:33:50	237	606.6000	XLON	07003070000039159-E0LsrwJIPvgJ20250203
03-Feb-2025 12:34:01	261	606.2000	BATE	08493084900137569-20000WUH20250203
03-Feb-2025 12:35:54	261	605.6000	XLON	05003050000039411-E0LsrwJIPxnS20250203
03-Feb-2025 12:35:54	238	605.6000	BATE	06243062400145137-20000X0A20250203
03-Feb-2025 12:45:46	248	605.6000	XLON	05003050000040483-E0LsrwJIQ6R920250203
03-Feb-2025 12:46:13	259	605.4000	XLON	05003050000040815-E0LsrwJIQ6JS20250203
03-Feb-2025 12:50:12	242	605.0000	XLON	05003050000041004-E0LsrwJIQ9yN20250203
03-Feb-2025 12:50:34	238	605.0000	BATE	06243062400144705-20000Y9420250203
03-Feb-2025 13:01:34	259	604.8000	BATE	06243062400156852-

				20000Z8U20250203
03-Feb-2025 13:01:34	247	604.6000	XLON	05003050000041964-EOLsruJlQLVq20250203
03-Feb-2025 13:02:16	308	604.6000	BATE	06243062400154465-20000ZB620250203
03-Feb-2025 13:07:25	238	607.2000	XLON	05003050000043976-EOLsruJlQWA120250203
03-Feb-2025 13:09:25	237	606.2000	BATE	06243062400160238-2000102D20250203
03-Feb-2025 13:09:25	237	606.8000	XLON	05003050000044040-EOLsruJlQYXc20250203
03-Feb-2025 13:09:25	237	606.8000	BATE	08493084900155564-2000102B20250203
03-Feb-2025 13:09:26	237	606.4000	XLON	05003050000044009-EOLsruJlQYYG20250203
03-Feb-2025 13:17:44	237	607.2000	BATE	08493084900159557-200010VB20250203
03-Feb-2025 13:17:44	14	607.0000	XLON	07003070000045214-EOLsruJlQj1f20250203
03-Feb-2025 13:17:44	223	607.0000	XLON	07003070000045214-EOLsruJlQj1X20250203
03-Feb-2025 13:17:44	237	606.8000	BATE	06243062400164348-200010VC20250203
03-Feb-2025 13:21:05	261	606.8000	XLON	07003070000045532-EOLsruJlQma520250203
03-Feb-2025 13:22:20	257	606.6000	XLON	07003070000045793-EOLsruJlQo7820250203
03-Feb-2025 13:31:05	237	608.4000	XLON	07003070000046964-EOLsruJlQwen20250203
03-Feb-2025 13:33:17	257	608.0000	XLON	05003050000047048-EOLsruJlQzFL20250203
03-Feb-2025 13:33:17	237	608.0000	BATE	06243062400170641-2000129120250203
03-Feb-2025 13:35:00	332	608.4000	BATE	08493084900167401-200012DP20250203
03-Feb-2025 13:35:00	244	608.6000	XLON	05003050000047450-EOLsruJlR0jP20250203
03-Feb-2025 13:40:56	242	608.6000	XLON	05003050000047967-EOLsruJlR7qc20250203
03-Feb-2025 13:47:49	259	609.0000	XLON	07003070000049557-EOLsruJlRDx620250203
03-Feb-2025 13:48:09	48	608.6000	BATE	06243062400179167-200013SF20250203
03-Feb-2025 13:48:09	250	608.6000	XLON	05003050000049631-EOLsruJlREKW20250203
03-Feb-2025 13:48:09	210	608.6000	BATE	06243062400179167-200013SG20250203
03-Feb-2025 13:48:11	2	608.6000	BATE	06243062400179167-200013T120250203
03-Feb-2025 13:49:48	245	609.2000	XLON	05003050000049996-EOLsruJlRGrV20250203
03-Feb-2025 13:54:49	249	608.8000	XLON	05003050000050618-EOLsruJlRLIO20250203
03-Feb-2025 13:55:41	356	608.0000	BATE	08493084900175795-200014OE20250203
03-Feb-2025 13:55:41	237	608.4000	BATE	06243062400182867-200014O420250203
03-Feb-2025 14:00:08	255	608.2000	XLON	05003050000051422-EOLsruJlRQOe20250203
03-Feb-2025 14:00:09	216	608.0000	BATE	08493084900179559-2000155F20250203
03-Feb-2025 14:00:09	45	608.0000	BATE	08493084900179559-2000155E20250203
03-Feb-2025 14:00:31	246	607.2000	BATE	06243062400186962-2000157D20250203
03-Feb-2025 14:08:52	244	607.2000	XLON	05003050000052277-EOLsruJlRZay20250203
03-Feb-2025 14:08:52	238	607.6000	BATE	08493084900185562-200016FL20250203
03-Feb-2025 14:09:47	261	606.4000	XLON	05003050000053330-EOLsruJlRaZA20250203
03-Feb-2025 14:14:10	237	606.2000	XLON	07003070000053890-EOLsruJlRfEb20250203
03-Feb-2025 14:18:26	261	606.8000	BATE	08493084900190570-200017HK20250203
03-Feb-2025 14:20:11	241	606.4000	XLON	07003070000054771-EOLsruJlRkzi20250203
03-Feb-2025 14:23:30	237	606.8000	XLON	07003070000055581-EOLsruJlRo4B20250203

03-Feb-2025 14:23:41	270	606.8000	XLON	05003050000055759-EOLsrwJIRoKk20250203
03-Feb-2025 14:25:22	100	606.8000	XLON	07003070000055999-EOLsrwJIRqMX20250203
03-Feb-2025 14:28:03	285	607.4000	XLON	05003050000056541-EOLsrwJIRt5N20250203
03-Feb-2025 14:30:03	188	607.6000	BATE	06243062400200861-2000190B20250203
03-Feb-2025 14:30:03	332	607.6000	XLON	07003070000056812-EOLsrwJIRxy20250203
03-Feb-2025 14:30:03	105	607.6000	BATE	06243062400200861-2000190C20250203
03-Feb-2025 14:30:03	261	607.8000	XLON	05003050000056966-EOLsrwJIRxR20250203
03-Feb-2025 14:30:03	259	607.6000	BATE	06243062400200860-2000190A20250203
03-Feb-2025 14:30:11	301	607.2000	BATE	08493084900194032-2000193C20250203
03-Feb-2025 14:31:23	173	607.4000	XLON	05003050000057486-EOLsrwJIS0Ot20250203
03-Feb-2025 14:31:23	64	607.4000	XLON	05003050000057486-EOLsrwJIS0Or20250203
03-Feb-2025 14:31:25	261	607.2000	BATE	08493084900196658-200019FX20250203
03-Feb-2025 14:34:02	261	608.8000	XLON	07003070000058262-EOLsrwJIS8Bj20250203
03-Feb-2025 14:37:03	238	607.8000	BATE	06243062400205602-20001ASO20250203
03-Feb-2025 14:37:03	256	607.4000	BATE	06243062400204213-20001ASP20250203
03-Feb-2025 14:37:03	237	608.0000	XLON	05003050000059056-EOLsrwJISEPc20250203
03-Feb-2025 14:38:18	261	606.4000	BATE	08493084900201634-20001B1T20250203
03-Feb-2025 14:38:18	261	606.6000	XLON	05003050000059550-EOLsrwJISHGp20250203
03-Feb-2025 14:40:24	237	606.4000	XLON	07003070000059868-EOLsrwJISMI20250203
03-Feb-2025 14:40:24	237	606.6000	BATE	08493084900202784-20001BEK20250203
03-Feb-2025 14:41:47	241	606.0000	BATE	06243062400209339-20001BOR20250203
03-Feb-2025 14:41:57	303	605.8000	XLON	07003070000060387-EOLsrwJISPrP20250203
03-Feb-2025 14:43:23	250	605.6000	XLON	07003070000060970-EOLsrwJISTC520250203
03-Feb-2025 14:45:07	238	605.6000	XLON	05003050000061375-EOLsrwJISVHS20250203
03-Feb-2025 14:46:39	258	605.0000	XLON	07003070000061691-EOLsrwJISXrf20250203
03-Feb-2025 14:46:40	13	605.0000	BATE	06243062400212395-20001CM520250203
03-Feb-2025 14:46:40	247	605.0000	BATE	06243062400212395-20001CM620250203
03-Feb-2025 14:51:18	123	605.4000	XLON	05003050000062851-EOLsrwJIShXp20250203
03-Feb-2025 14:51:18	238	605.4000	BATE	08493084900210039-20001DJW20250203
03-Feb-2025 14:51:18	133	605.4000	XLON	05003050000062851-EOLsrwJIShXr20250203
03-Feb-2025 14:53:41	283	604.6000	BATE	08493084900210981-20001E2J20250203
03-Feb-2025 14:53:41	224	604.6000	XLON	05003050000063401-EOLsrwJISm2a20250203
03-Feb-2025 14:53:41	13	604.6000	XLON	05003050000063401-EOLsrwJISm2W20250203
03-Feb-2025 14:57:47	273	605.4000	XLON	07003070000064541-EOLsrwJISiE20250203
03-Feb-2025 14:59:47	247	605.4000	XLON	05003050000064663-EOLsrwJISwdE20250203
03-Feb-2025 14:59:59	237	605.2000	BATE	08493084900213668-20001FIH20250203
03-Feb-2025 14:59:59	272	605.2000	XLON	05003050000064994-EOLsrwJISxC20250203
03-Feb-2025 15:00:01	237	604.8000	BATE	06243062400220293-20001FKO20250203
03-Feb-2025 15:02:08	338	605.2000	XLON	07003070000065627-EOLsrwJIT4Is20250203
03-Feb-2025 15:02:15	237	605.0000	BATE	08493084900216508-20001G0E20250203

				20001G9F20250203
03-Feb-2025 15:04:39	252	605.0000	BATE	08493084900217600-20001GML20250203
03-Feb-2025 15:04:39	237	604.8000	XLON	07003070000066031-EOLsruJIT9cQ20250203
03-Feb-2025 15:05:27	252	605.8000	XLON	05003050000066636-EOLsruJITCv20250203
03-Feb-2025 15:10:55	152	605.4000	BATE	06243062400226859-20001HXO20250203
03-Feb-2025 15:10:55	100	605.4000	BATE	06243062400226859-20001HXN20250203
03-Feb-2025 15:10:58	254	605.2000	XLON	05003050000067383-EOLsruJITLcq20250203
03-Feb-2025 15:14:00	237	604.4000	XLON	07003070000067867-EOLsruJITQVi20250203
03-Feb-2025 15:14:15	237	604.4000	BATE	08493084900221688-20001ILH20250203
03-Feb-2025 15:15:41	154	605.0000	XLON	05003050000068873-EOLsruJITTx20250203
03-Feb-2025 15:15:41	83	605.0000	XLON	05003050000068873-EOLsruJITtdv20250203
03-Feb-2025 15:15:41	9	605.0000	XLON	05003050000068873-EOLsruJITds20250203
03-Feb-2025 15:16:04	238	604.8000	BATE	08493084900224054-20001IW120250203
03-Feb-2025 15:17:14	251	604.8000	XLON	05003050000069187-EOLsruJITV4A20250203
03-Feb-2025 15:17:47	238	605.0000	BATE	08493084900225421-20001J5F20250203
03-Feb-2025 15:20:21	165	604.4000	BATE	06243062400232106-20001JIH20250203
03-Feb-2025 15:20:35	261	604.4000	XLON	07003070000069385-EOLsruJITawY20250203
03-Feb-2025 15:20:35	95	604.4000	BATE	06243062400232106-20001JJ520250203
03-Feb-2025 15:21:58	256	606.6000	XLON	05003050000070588-EOLsruJITfxO20250203
03-Feb-2025 15:24:02	308	607.4000	XLON	07003070000071119-EOLsruJITotU20250203
03-Feb-2025 15:26:16	119	610.0000	XLON	07003070000072565-EOLsruJITzrw20250203
03-Feb-2025 15:26:16	119	610.0000	XLON	07003070000072565-EOLsruJITznu20250203
03-Feb-2025 15:26:29	258	609.6000	XLON	05003050000072881-EOLsruJIUONG20250203
03-Feb-2025 15:26:31	254	609.4000	BATE	06243062400237206-20001LNO20250203
03-Feb-2025 15:30:19	237	610.0000	XLON	05003050000074214-EOLsruJIUCHW20250203
03-Feb-2025 15:31:01	237	609.6000	BATE	06243062400240674-20001MUS20250203
03-Feb-2025 15:31:31	261	609.4000	XLON	05003050000074637-EOLsruJIUFqZ20250203
03-Feb-2025 15:31:51	237	609.2000	BATE	06243062400241273-20001N1Y20250203
03-Feb-2025 15:34:16	244	608.2000	XLON	05003050000075451-EOLsruJIUMvn20250203
03-Feb-2025 15:35:07	51	608.2000	XLON	07003070000075738-EOLsruJIUOX920250203
03-Feb-2025 15:35:07	135	608.2000	XLON	07003070000075738-EOLsruJIUOX720250203
03-Feb-2025 15:35:07	51	608.2000	XLON	07003070000075738-EOLsruJIUOXB20250203
03-Feb-2025 15:41:00	119	608.2000	BATE	06243062400247042-20001OWX20250203
03-Feb-2025 15:41:00	119	608.2000	BATE	06243062400247042-20001OWY20250203
03-Feb-2025 15:42:28	244	610.4000	XLON	05003050000078156-EOLsruJIUhED20250203
03-Feb-2025 15:42:46	237	610.6000	XLON	05003050000078271-EOLsruJIUhsG20250203
03-Feb-2025 15:43:50	119	610.6000	XLON	07003070000078343-EOLsruJIUk7j20250203
03-Feb-2025 15:43:50	119	610.6000	XLON	07003070000078343-EOLsruJIUk7l20250203
03-Feb-2025 15:44:21	238	610.2000	BATE	06243062400249801-20001PTH20250203
03-Feb-2025 15:45:00	235	610.0000	XLON	05003050000078988-EOLsruJIUmTm20250203
03-Feb-2025 15:45:00	74	610.0000	XLON	05003050000078988-

03-Feb-2025 15:46:18	255	609.2000	BATE	EOLsrwJlUmTi20250203 08493084900244715- 20001Q3L20250203
03-Feb-2025 15:47:22	283	609.2000	XLON	07003070000079343- EOLsrwJlUquD20250203
03-Feb-2025 15:49:05	217	609.6000	XLON	07003070000079976- EOLsrwJlUts20250203
03-Feb-2025 15:49:05	29	609.6000	XLON	07003070000079976- EOLsrwJlUts20250203
03-Feb-2025 15:52:00	150	610.6000	XLON	05003050000080746- EOLsrwJlUz5F20250203
03-Feb-2025 15:52:00	87	610.6000	XLON	05003050000080746- EOLsrwJlUz5B20250203
03-Feb-2025 15:52:00	266	610.4000	BATE	08493084900249385- 20001R1A20250203
03-Feb-2025 15:55:39	261	611.4000	XLON	07003070000081606- EOLsrwJlV4pX20250203
03-Feb-2025 15:56:01	273	611.0000	BATE	06243062400257942- 20001RMI20250203
03-Feb-2025 15:56:01	237	611.2000	XLON	05003050000081666- EOLsrwJlV5Kn20250203
03-Feb-2025 15:56:01	238	611.2000	BATE	08493084900252162- 20001RMIH20250203
03-Feb-2025 15:56:44	267	610.8000	BATE	06243062400257426- 20001RRI20250203
03-Feb-2025 15:56:44	245	611.0000	XLON	07003070000081838- EOLsrwJlV6zO20250203
03-Feb-2025 15:58:14	241	611.6000	XLON	07003070000082265- EOLsrwJlV94520250203
03-Feb-2025 15:59:52	67	611.4000	XLON	07003070000082698- EOLsrwJlVBk720250203
03-Feb-2025 15:59:52	171	611.4000	XLON	07003070000082698- EOLsrwJlVBk920250203
03-Feb-2025 16:00:01	252	611.2000	BATE	06243062400259710- 20001SDJ20250203
03-Feb-2025 16:00:01	32	611.2000	BATE	06243062400259710- 20001SDI20250203
03-Feb-2025 16:02:56	240	611.6000	XLON	05003050000083726- EOLsrwJlVGs020250203
03-Feb-2025 16:03:06	332	611.2000	BATE	06243062400262408- 20001TCA20250203
03-Feb-2025 16:03:06	260	611.0000	XLON	05003050000084064- EOLsrwJlVHyb20250203
03-Feb-2025 16:05:28	258	611.6000	XLON	05003050000084868- EOLsrwJlVPbe20250203
03-Feb-2025 16:05:29	230	611.4000	BATE	06243062400265464- 20001U5820250203
03-Feb-2025 16:05:29	54	611.4000	BATE	06243062400265464- 20001U5920250203
03-Feb-2025 16:08:24	238	611.4000	XLON	07003070000086150- EOLsrwJlVXCm20250203
03-Feb-2025 16:09:13	237	611.2000	BATE	06243062400268427- 20001V1K20250203
03-Feb-2025 16:10:28	237	611.4000	XLON	05003050000086832- EOLsrwJlVams20250203
03-Feb-2025 16:11:12	237	610.8000	BATE	06243062400269643- 20001VHS20250203
03-Feb-2025 16:11:58	241	611.0000	XLON	07003070000087152- EOLsrwJlVdlT20250203
03-Feb-2025 16:12:00	261	610.8000	XLON	05003050000087191- EOLsrwJlVdlb20250203
03-Feb-2025 16:13:17	237	611.6000	XLON	07003070000087609- EOLsrwJlVfnL20250203
03-Feb-2025 16:14:28	237	611.6000	BATE	08493084900267289- 20001VW7E20250203
03-Feb-2025 16:15:43	261	611.8000	XLON	05003050000088780- EOLsrwJlVjzh20250203
03-Feb-2025 16:16:23	308	611.6000	BATE	08493084900269117- 20001WM620250203
03-Feb-2025 16:17:09	309	611.4000	XLON	05003050000089226- EOLsrwJlVmGg20250203
03-Feb-2025 16:18:05	261	611.4000	XLON	05003050000089609- EOLsrwJlVnm20250203
03-Feb-2025 16:19:13	238	612.0000	BATE	08493084900272106- 20001XC920250203
03-Feb-2025 16:19:13	258	611.8000	BATE	06243062400278620- 20001XCA20250203
03-Feb-2025 16:19:50	237	611.8000	XLON	05003050000090201- EOLsrwJlVqt20250203

03-Feb-2025 16:19:54	261	611.6000	XLON	05003050000090188-E0LsrwJIVqrx20250203
03-Feb-2025 16:20:30	238	611.8000	BATE	08493084900273111-20001XOD20250203
03-Feb-2025 16:21:25	195	611.8000	XLON	05003050000090741-E0LsrwJIVtXU20250203
03-Feb-2025 16:21:25	161	611.8000	XLON	05003050000090741-E0LsrwJIVtXS20250203
03-Feb-2025 16:22:03	266	611.6000	BATE	08493084900273786-20001Y2R20250203
03-Feb-2025 16:24:40	356	611.6000	XLON	07003070000091253-E0LsrwJIVz0K20250203
03-Feb-2025 16:25:00	244	611.6000	BATE	08493084900275152-20001YVP20250203
03-Feb-2025 16:25:00	203	611.6000	XLON	07003070000091683-E0LsrwJIVzYv20250203
03-Feb-2025 16:25:00	34	611.6000	XLON	07003070000091683-E0LsrwJIVzYt20250203
03-Feb-2025 16:25:26	26	611.4000	XLON	05003050000091734-E0LsrwJIV0ZK20250203
03-Feb-2025 16:25:26	16	611.4000	BATE	08493084900276375-20001YZZ20250203
03-Feb-2025 16:25:26	20	611.4000	BATE	08493084900276375-20001YZY20250203
03-Feb-2025 16:25:26	165	611.4000	BATE	08493084900276375-20001YZX20250203

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

POSSSAFMDEISEDE