

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:	4 February 2025
Number of ordinary shares purchased	65,300
Lowest price per share:	605.4000
Highest price per share:	613.8000
Weighted average price per day:	610.3945

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 66,725,391 ordinary shares held in treasury and 1,284,749,930 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:	4 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	610.4102	39,180	606.2000	613.8000
BATS Europe	610.3709	26,120	605.4000	613.8000

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
04-Feb-2025 08:07:41	322	612.4000	XLON	07003070000004965-E0LtamDqX7i20250204
04-Feb-2025 08:07:41	308	612.2000	XLON	07003070000004947-E0LtamDqX7m20250204
04-Feb-2025 08:07:43	351	612.0000	XLON	07003070000004880-E0LtamDqXHy20250204
04-Feb-2025 08:07:44	283	611.8000	BATE	08493084900002929-

				2000086820250204
04-Feb-2025 08:08:00	259	611.2000	BATE	08493084900001739-2000087L20250204
04-Feb-2025 08:09:39	312	611.4000	BATE	08493084900003831-200008F220250204
04-Feb-2025 08:09:48	329	611.2000	XLON	05003050000005245-E0LtamDqdUh20250204
04-Feb-2025 08:10:06	240	611.0000	XLON	07003070000005239-E0LtamDqeah20250204
04-Feb-2025 08:10:06	99	611.0000	XLON	07003070000005239-E0LtamDqej20250204
04-Feb-2025 08:12:43	237	611.0000	BATE	06243062400005020-200008T620250204
04-Feb-2025 08:19:50	239	611.8000	XLON	05003050000007042-E0LtamDr1ld20250204
04-Feb-2025 08:20:29	247	611.6000	BATE	06243062400007856-200009IX20250204
04-Feb-2025 08:20:29	282	611.6000	XLON	07003070000006954-E0LtamDr3LD20250204
04-Feb-2025 08:23:17	312	610.6000	BATE	06243062400010025-200009RH20250204
04-Feb-2025 08:25:42	306	611.0000	XLON	07003070000007970-E0LtamDrE0420250204
04-Feb-2025 08:26:37	236	610.4000	BATE	08493084900011666-20000A0220250204
04-Feb-2025 08:26:37	323	610.4000	XLON	07003070000006670-E0LtamDrFn720250204
04-Feb-2025 08:27:12	265	610.0000	XLON	07003070000007485-E0LtamDrGnX20250204
04-Feb-2025 08:30:55	286	608.4000	XLON	05003050000008297-E0LtamDrPGu20250204
04-Feb-2025 08:30:55	257	608.4000	BATE	08493084900012649-20000ACK20250204
04-Feb-2025 08:33:54	266	608.2000	BATE	08493084900014758-20000AOB20250204
04-Feb-2025 08:37:44	21	608.2000	BATE	08493084900017547-20000B0D20250204
04-Feb-2025 08:37:44	226	608.2000	BATE	08493084900017547-20000B0C20250204
04-Feb-2025 08:41:15	259	607.8000	XLON	05003050000010236-E0LtamDr14P20250204
04-Feb-2025 08:43:30	235	607.8000	XLON	07003070000010291-E0LtamDroFB20250204
04-Feb-2025 08:43:39	243	607.6000	BATE	06243062400020163-20000BIN20250204
04-Feb-2025 08:43:39	306	607.6000	XLON	05003050000010228-E0LtamDroQV20250204
04-Feb-2025 08:43:39	241	607.4000	XLON	07003070000008753-E0LtamDroR720250204
04-Feb-2025 08:43:39	18	607.4000	XLON	07003070000008753-E0LtamDroRA20250204
04-Feb-2025 08:45:28	236	607.0000	BATE	06243062400022070-20000BP620250204
04-Feb-2025 08:46:30	246	606.4000	BATE	08493084900022136-20000BSM20250204
04-Feb-2025 08:48:19	66	606.2000	XLON	05003050000010593-E0LtamDrvde20250204
04-Feb-2025 08:48:19	188	606.2000	XLON	05003050000010593-E0LtamDrvdc20250204
04-Feb-2025 08:52:48	239	605.4000	BATE	08493084900024139-20000CDF20250204
04-Feb-2025 09:00:12	235	607.6000	XLON	07003070000012532-E0LtamDsFKr20250204
04-Feb-2025 09:02:15	259	608.8000	XLON	07003070000012813-E0LtamDsIUN20250204
04-Feb-2025 09:04:21	236	609.6000	BATE	08493084900029148-20000D9X20250204
04-Feb-2025 09:07:51	282	609.6000	XLON	07003070000013466-E0LtamDsQ6H20250204
04-Feb-2025 09:09:40	259	609.4000	XLON	05003050000013918-E0LtamDsT5o20250204
04-Feb-2025 09:09:50	259	608.6000	XLON	05003050000012953-E0LtamDsTND20250204
04-Feb-2025 09:16:04	128	608.8000	BATE	06243062400033766-20000EGP20250204
04-Feb-2025 09:16:04	128	608.8000	BATE	06243062400033766-20000EGO20250204
04-Feb-2025 09:20:47	306	609.0000	XLON	05003050000015312-E0LtamDsJBd20250204

04-Feb-2025 09:26:24	205	609.0000	XLON	07003070000015841-EOLtamDsrfn20250204
04-Feb-2025 09:26:24	148	609.0000	XLON	07003070000015841-EOLtamDsrfi20250204
04-Feb-2025 09:26:47	306	608.8000	BATE	08493084900038537-20000FLM20250204
04-Feb-2025 09:30:02	281	608.4000	XLON	07003070000014017-EOLtamDsypo20250204
04-Feb-2025 09:35:00	279	608.2000	XLON	07003070000016644-EOLtamDt1tW20250204
04-Feb-2025 09:39:31	245	608.6000	BATE	08493084900044140-20000GMG20250204
04-Feb-2025 09:41:20	259	608.2000	XLON	07003070000016938-EOLtamDt94x20250204
04-Feb-2025 09:43:43	235	608.2000	XLON	07003070000017471-EOLtamDtBuD20250204
04-Feb-2025 09:43:43	306	608.4000	XLON	05003050000017687-EOLtamDtBtf20250204
04-Feb-2025 09:43:44	142	608.2000	BATE	06243062400046631-20000H2Q20250204
04-Feb-2025 09:43:44	105	608.2000	BATE	06243062400046631-20000H2N20250204
04-Feb-2025 09:50:23	236	608.2000	BATE	06243062400048653-20000HLY20250204
04-Feb-2025 09:57:38	259	608.8000	XLON	05003050000018977-EOLtamDtfeP20250204
04-Feb-2025 09:58:22	259	608.8000	XLON	07003070000018819-EOLtamDthbr20250204
04-Feb-2025 10:06:40	259	609.0000	XLON	05003050000019846-EOLtamDtvFo20250204
04-Feb-2025 10:06:55	235	608.8000	BATE	06243062400053650-20000IYU20250204
04-Feb-2025 10:16:54	310	610.6000	XLON	05003050000020827-EOLtamDu8A120250204
04-Feb-2025 10:17:10	75	610.6000	BATE	06243062400057899-20000JUH20250204
04-Feb-2025 10:19:30	368	611.0000	XLON	05003050000021034-EOLtamDuBkt20250204
04-Feb-2025 10:22:20	329	611.2000	XLON	05003050000021211-EOLtamDuExy20250204
04-Feb-2025 10:25:42	329	611.4000	XLON	07003070000021257-EOLtamDulgg20250204
04-Feb-2025 10:26:13	76	611.4000	BATE	06243062400061383-20000KLG20250204
04-Feb-2025 10:26:13	288	611.4000	BATE	06243062400061382-20000KLE20250204
04-Feb-2025 10:26:13	160	611.4000	BATE	06243062400061383-20000KLF20250204
04-Feb-2025 10:26:14	152	611.2000	BATE	08493084900059173-20000KLJ20250204
04-Feb-2025 10:26:14	185	611.2000	BATE	08493084900059173-20000KLH20250204
04-Feb-2025 10:26:14	244	611.2000	BATE	06243062400060437-20000KLJ20250204
04-Feb-2025 10:29:12	362	611.0000	BATE	08493084900059177-20000KUM20250204
04-Feb-2025 10:31:49	329	610.8000	BATE	06243062400062563-20000L2P20250204
04-Feb-2025 10:31:55	329	610.6000	XLON	05003050000021590-EOLtamDuQ1E20250204
04-Feb-2025 10:38:32	242	610.2000	BATE	08493084900062889-20000LQX20250204
04-Feb-2025 10:38:46	235	609.8000	XLON	07003070000022025-EOLtamDuXd020250204
04-Feb-2025 10:46:03	184	609.6000	XLON	07003070000023429-EOLtamDueH220250204
04-Feb-2025 10:46:03	98	609.6000	XLON	07003070000023429-EOLtamDueH520250204
04-Feb-2025 10:46:03	258	609.8000	XLON	05003050000023716-EOLtamDueGr20250204
04-Feb-2025 10:51:54	242	610.2000	BATE	08493084900067470-20000MST20250204
04-Feb-2025 10:52:24	166	610.0000	XLON	05003050000024225-EOLtamDukuY20250204
04-Feb-2025 10:52:24	82	610.0000	XLON	05003050000024225-EOLtamDukuU20250204
04-Feb-2025 11:07:35	141	611.0000	XLON	05003050000025110-EOLtamDv3m20250204
04-Feb-2025 11:07:35	94	611.0000	XLON	05003050000025110-FOLtamDv3m20250204

04-Feb-2025 11:07:35	259	610.8000	XLON	05003050000025006-EOLtamDv3sT20250204
04-Feb-2025 11:10:12	236	611.0000	XLON	05003050000025595-EOLtamDv7sz20250204
04-Feb-2025 11:10:39	144	610.8000	BATE	06243062400073618-20000OUG20250204
04-Feb-2025 11:10:39	306	610.8000	XLON	05003050000025529-EOLtamDv8P720250204
04-Feb-2025 11:10:39	95	610.8000	BATE	06243062400073618-20000OUH20250204
04-Feb-2025 11:18:47	347	611.4000	BATE	06243062400076243-20000PHE20250204
04-Feb-2025 11:20:35	203	612.2000	XLON	07003070000026254-EOLtamDvHej20250204
04-Feb-2025 11:20:35	33	612.2000	XLON	07003070000026254-EOLtamDvHel20250204
04-Feb-2025 11:21:29	235	611.6000	BATE	08493084900075392-20000PNU20250204
04-Feb-2025 11:21:29	353	611.6000	XLON	05003050000026563-EOLtamDvZ420250204
04-Feb-2025 11:24:35	235	610.4000	XLON	05003050000026716-EOLtamDvMWj20250204
04-Feb-2025 11:31:10	282	610.2000	BATE	06243062400077376-20000QTL20250204
04-Feb-2025 11:38:35	259	611.0000	BATE	08493084900079759-20000RIJ20250204
04-Feb-2025 11:38:35	268	611.0000	XLON	05003050000027844-EOLtamDvdr820250204
04-Feb-2025 11:43:18	242	611.8000	XLON	07003070000028492-EOLtamDvj4620250204
04-Feb-2025 11:49:29	259	612.2000	XLON	07003070000029079-EOLtamDvpVm20250204
04-Feb-2025 11:49:29	235	612.2000	XLON	05003050000029296-EOLtamDvpVh20250204
04-Feb-2025 11:49:36	342	611.8000	XLON	07003070000028661-EOLtamDvphk20250204
04-Feb-2025 11:49:42	100	611.8000	BATE	08493084900082391-20000SD920250204
04-Feb-2025 11:51:26	175	611.8000	BATE	08493084900082391-20000SIJ20250204
04-Feb-2025 11:51:38	282	611.4000	XLON	07003070000029263-EOLtamDvrcT20250204
04-Feb-2025 11:55:06	259	611.4000	BATE	08493084900082392-20000STT20250204
04-Feb-2025 12:13:16	353	613.4000	XLON	07003070000031422-EOLtamDwEGC20250204
04-Feb-2025 12:14:40	153	613.0000	BATE	08493084900090296-20000ULP20250204
04-Feb-2025 12:14:40	287	613.0000	XLON	05003050000031428-EOLtamDwF6h20250204
04-Feb-2025 12:14:40	153	613.0000	BATE	08493084900090296-20000ULQ20250204
04-Feb-2025 12:18:54	259	612.6000	XLON	07003070000031929-EOLtamDwlaS20250204
04-Feb-2025 12:19:07	166	612.4000	BATE	06243062400092965-20000UZQ20250204
04-Feb-2025 12:21:46	247	612.6000	XLON	07003070000032337-EOLtamDwLFY20250204
04-Feb-2025 12:23:45	140	612.4000	BATE	06243062400092965-20000VCF20250204
04-Feb-2025 12:30:41	251	612.4000	XLON	05003050000033485-EOLtamDwSZk20250204
04-Feb-2025 12:40:23	321	613.6000	BATE	06243062400099442-20000VKT20250204
04-Feb-2025 12:40:27	35	613.4000	XLON	05003050000034174-EOLtamDwbLp20250204
04-Feb-2025 12:40:27	271	613.4000	XLON	05003050000034174-EOLtamDwbLn20250204
04-Feb-2025 12:40:50	198	613.4000	BATE	06243062400098556-20000WMB20250204
04-Feb-2025 12:40:50	38	613.4000	BATE	06243062400098556-20000WMA20250204
04-Feb-2025 12:44:36	259	613.6000	XLON	05003050000034847-EOLtamDwePB20250204
04-Feb-2025 12:48:18	243	613.4000	BATE	08493084900099784-20000X7M20250204
04-Feb-2025 12:48:37	353	613.2000	XLON	07003070000035090-EOLtamDwhk420250204
04-Feb-2025 12:57:15	259	612.8000	XLON	05003050000035618-

				EOLtamDwolX20250204
04-Feb-2025 13:01:28	175	612.8000	BATE	06243062400106165-20000Y8W20250204
04-Feb-2025 13:01:57	98	612.8000	BATE	06243062400106165-20000YAI20250204
04-Feb-2025 13:02:50	235	612.8000	XLON	05003050000036451-EOLtamDwtob20250204
04-Feb-2025 13:12:50	235	613.2000	XLON	07003070000037646-EOLtamDx4JP20250204
04-Feb-2025 13:12:50	304	613.2000	BATE	06243062400110858-20000Z4K20250204
04-Feb-2025 13:12:50	236	613.0000	XLON	05003050000037691-EOLtamDx4Jt20250204
04-Feb-2025 13:13:36	278	613.0000	BATE	06243062400110587-20000Z6N20250204
04-Feb-2025 13:22:30	329	613.0000	XLON	05003050000038951-EOLtamDxF3N20250204
04-Feb-2025 13:26:06	284	613.6000	XLON	05003050000039543-EOLtamDxIZS20250204
04-Feb-2025 13:26:06	275	613.6000	BATE	06243062400115513-200010BG20250204
04-Feb-2025 13:30:19	296	613.4000	XLON	05003050000039529-EOLtamDxN5L20250204
04-Feb-2025 13:30:19	276	613.4000	BATE	08493084900113986-200010OU20250204
04-Feb-2025 13:30:19	235	613.6000	XLON	05003050000039665-EOLtamDxN4p20250204
04-Feb-2025 13:30:23	238	613.0000	BATE	08493084900113893-200010P820250204
04-Feb-2025 13:35:22	244	613.8000	XLON	07003070000040213-EOLtamDxTYH20250204
04-Feb-2025 13:35:22	275	613.8000	BATE	08493084900116914-2000118P20250204
04-Feb-2025 13:38:34	259	613.4000	BATE	08493084900117427-200011JI20250204
04-Feb-2025 13:38:34	259	613.4000	XLON	07003070000040420-EOLtamDxX9M20250204
04-Feb-2025 13:40:36	312	613.0000	XLON	05003050000040915-EOLtamDxYss20250204
04-Feb-2025 13:46:15	317	612.6000	XLON	07003070000040668-EOLtamDxewm20250204
04-Feb-2025 13:46:15	259	612.8000	BATE	08493084900117360-2000126Z20250204
04-Feb-2025 13:49:47	306	612.2000	XLON	07003070000041735-EOLtamDxiCL20250204
04-Feb-2025 13:51:49	246	612.2000	XLON	05003050000042343-EOLtamDxkfb20250204
04-Feb-2025 13:52:52	274	612.0000	BATE	08493084900121948-200012RX20250204
04-Feb-2025 13:53:09	255	611.8000	XLON	05003050000042564-EOLtamDxm0r20250204
04-Feb-2025 14:13:56	353	612.6000	XLON	07003070000044533-EOLtamDy6tf20250204
04-Feb-2025 14:13:56	256	612.8000	XLON	05003050000044721-EOLtamDy6t820250204
04-Feb-2025 14:21:03	285	613.0000	BATE	08493084900134610-200015LJ20250204
04-Feb-2025 14:21:03	295	613.0000	XLON	05003050000046317-EOLtamDyEea20250204
04-Feb-2025 14:21:03	476	613.0000	BATE	08493084900134319-200015LI20250204
04-Feb-2025 14:21:04	353	613.0000	XLON	07003070000046153-EOLtamDyEgO20250204
04-Feb-2025 14:27:23	1	613.0000	BATE	06243062400136941-2000169N20250204
04-Feb-2025 14:27:23	353	613.0000	XLON	07003070000046439-EOLtamDyKbn20250204
04-Feb-2025 14:27:23	48	613.0000	BATE	06243062400136941-2000169L20250204
04-Feb-2025 14:27:23	199	613.0000	BATE	06243062400136941-2000169M20250204
04-Feb-2025 14:27:44	329	613.0000	XLON	05003050000047376-EOLtamDyL0c20250204
04-Feb-2025 14:27:53	375	612.8000	BATE	08493084900131858-200016D820250204
04-Feb-2025 14:27:53	283	612.8000	XLON	05003050000045405-EOLtamDyLDi20250204
04-Feb-2025 14:30:33	306	613.2000	XLON	07003070000047791-EOLtamDyS2520250204

04-Feb-2025 14:30:33	259	613.4000	XLON	05003050000048125-EOLtamDyRu320250204
04-Feb-2025 14:31:13	259	613.0000	BATE	06243062400140766-200017A920250204
04-Feb-2025 14:31:13	306	613.0000	XLON	05003050000048369-EOLtamDyU9X20250204
04-Feb-2025 14:33:34	306	613.4000	XLON	05003050000049053-EOLtamDyZzT20250204
04-Feb-2025 14:33:36	83	613.2000	BATE	08493084900140811-200017Y320250204
04-Feb-2025 14:33:36	223	613.2000	BATE	08493084900140811-200017Y220250204
04-Feb-2025 14:33:39	236	613.0000	BATE	06243062400142876-200017YK20250204
04-Feb-2025 14:33:45	259	612.6000	BATE	08493084900138174-200017ZN20250204
04-Feb-2025 14:36:23	280	613.0000	XLON	07003070000049100-EOLtamDygUe20250204
04-Feb-2025 14:36:36	259	613.0000	BATE	06243062400144028-200018P920250204
04-Feb-2025 14:38:41	274	612.2000	BATE	08493084900143918-2000195Y20250204
04-Feb-2025 14:38:44	306	612.0000	XLON	05003050000050158-EOLtamDylsV20250204
04-Feb-2025 14:40:45	290	611.4000	XLON	07003070000050294-EOLtamDypak20250204
04-Feb-2025 14:40:49	245	611.0000	BATE	08493084900144940-200019KY20250204
04-Feb-2025 14:44:17	257	610.8000	XLON	07003070000050682-EOLtamDyuW20250204
04-Feb-2025 14:48:14	253	611.4000	XLON	07003070000052523-EOLtamDz3ob20250204
04-Feb-2025 14:48:32	275	611.2000	BATE	08493084900148641-20001B0020250204
04-Feb-2025 14:48:32	259	611.2000	XLON	05003050000052229-EOLtamDz4N320250204
04-Feb-2025 14:48:41	73	610.6000	BATE	08493084900146271-20001B1B20250204
04-Feb-2025 14:51:15	259	610.4000	XLON	07003070000052963-EOLtamDz8oW20250204
04-Feb-2025 14:51:15	317	610.2000	XLON	07003070000053348-EOLtamDz8ok20250204
04-Feb-2025 14:55:37	241	611.0000	XLON	07003070000054521-EOLtamDzGpE20250204
04-Feb-2025 14:55:37	282	611.0000	BATE	06243062400155853-20001CE620250204
04-Feb-2025 14:57:00	282	610.8000	XLON	05003050000054959-EOLtamDzJCC20250204
04-Feb-2025 14:57:00	235	610.8000	BATE	08493084900153481-20001CNJ20250204
04-Feb-2025 15:00:23	236	611.6000	XLON	05003050000055922-EOLtamDzPzW20250204
04-Feb-2025 15:00:25	249	611.2000	XLON	07003070000055616-EOLtamDzQD720250204
04-Feb-2025 15:02:05	248	611.2000	XLON	07003070000055880-EOLtamDzUar20250204
04-Feb-2025 15:02:05	282	611.2000	BATE	06243062400159569-20001DUS20250204
04-Feb-2025 15:02:19	9	611.0000	BATE	08493084900156656-20001DX320250204
04-Feb-2025 15:02:19	254	611.0000	BATE	08493084900156656-20001DX220250204
04-Feb-2025 15:03:55	239	610.6000	XLON	05003050000056600-EOLtamDzYBd20250204
04-Feb-2025 15:07:35	270	610.4000	BATE	06243062400160125-20001EUI20250204
04-Feb-2025 15:10:18	245	611.0000	XLON	05003050000058016-EOLtamDzjfr20250204
04-Feb-2025 15:10:33	236	610.6000	BATE	08493084900160512-20001FEV20250204
04-Feb-2025 15:10:33	252	610.6000	XLON	07003070000057508-EOLtamDzkJp20250204
04-Feb-2025 15:12:52	241	610.8000	BATE	06243062400165482-20001G1T20250204
04-Feb-2025 15:12:52	239	610.8000	XLON	07003070000058505-EOLtamDzpNs20250204
04-Feb-2025 15:17:15	238	609.6000	XLON	07003070000058925-EOLtamDzzM220250204
04-Feb-2025 15:17:15	259	609.6000	BATE	06243062400167259-20001LQV20250204

				20001H2T20250204
04-Feb-2025 15:17:15	21	609.6000	XLON	07003070000058925-E0LtamDzzM620250204
04-Feb-2025 15:19:35	226	609.8000	XLON	05003050000060299-E0LtamE03XT20250204
04-Feb-2025 15:19:35	239	609.8000	XLON	07003070000060097-E0LtamE03XR20250204
04-Feb-2025 15:20:25	24	609.8000	XLON	05003050000060299-E0LtamE04sh20250204
04-Feb-2025 15:20:25	24	609.8000	XLON	05003050000060299-E0LtamE04sj20250204
04-Feb-2025 15:20:29	327	609.4000	BATE	08493084900166164-20001HLG20250204
04-Feb-2025 15:20:29	259	609.4000	XLON	05003050000059956-E0LtamE04ym20250204
04-Feb-2025 15:25:19	189	608.6000	BATE	08493084900167621-20001IHD20250204
04-Feb-2025 15:25:19	47	608.6000	BATE	08493084900167621-20001IHC20250204
04-Feb-2025 15:26:05	255	608.6000	XLON	07003070000060442-E0LtamE0ELa20250204
04-Feb-2025 15:27:33	280	608.6000	XLON	05003050000061842-E0LtamE0G4P20250204
04-Feb-2025 15:30:20	118	608.4000	XLON	05003050000062140-E0LtamE0KIK20250204
04-Feb-2025 15:30:20	118	608.4000	XLON	05003050000062140-E0LtamE0KIM20250204
04-Feb-2025 15:30:20	26	608.4000	BATE	08493084900172537-20001JB820250204
04-Feb-2025 15:30:20	141	608.4000	BATE	08493084900172537-20001JB720250204
04-Feb-2025 15:30:20	115	608.4000	BATE	08493084900172537-20001JB620250204
04-Feb-2025 15:30:21	337	608.2000	XLON	07003070000062187-E0LtamE0KLw20250204
04-Feb-2025 15:30:21	282	608.2000	BATE	08493084900170537-20001JBK20250204
04-Feb-2025 15:30:21	258	607.8000	BATE	08493084900170359-20001JC020250204
04-Feb-2025 15:36:10	13	607.6000	XLON	07003070000062928-E0LtamE0SHY20250204
04-Feb-2025 15:36:10	245	607.6000	XLON	07003070000062928-E0LtamE0SHc20250204
04-Feb-2025 15:40:11	235	608.0000	XLON	07003070000064358-E0LtamE0X3R20250204
04-Feb-2025 15:41:55	259	609.4000	XLON	05003050000065247-E0LtamE0a5w20250204
04-Feb-2025 15:43:42	235	609.6000	XLON	07003070000065221-E0LtamE0bZW20250204
04-Feb-2025 15:44:05	259	609.4000	XLON	07003070000065160-E0LtamE0btM20250204
04-Feb-2025 15:44:05	236	609.2000	BATE	08493084900179120-20001LO020250204
04-Feb-2025 15:44:05	284	609.4000	BATE	08493084900179374-20001LNZ20250204
04-Feb-2025 15:45:30	235	609.6000	XLON	07003070000065557-E0LtamE0dPY20250204
04-Feb-2025 15:45:30	13	609.6000	XLON	07003070000065557-E0LtamE0dPa20250204
04-Feb-2025 15:45:34	236	609.4000	XLON	05003050000065813-E0LtamE0dUW20250204
04-Feb-2025 15:45:34	64	609.4000	BATE	06243062400183758-20001LWZ20250204
04-Feb-2025 15:45:34	173	609.4000	BATE	06243062400183758-20001LWY20250204
04-Feb-2025 15:45:43	235	609.2000	BATE	08493084900180598-20001LXT20250204
04-Feb-2025 15:45:43	24	609.2000	BATE	08493084900180598-20001LXJ20250204
04-Feb-2025 15:55:41	240	608.8000	XLON	05003050000066110-E0LtamE0pzs20250204
04-Feb-2025 15:55:41	235	608.8000	BATE	06243062400184284-20001NOY20250204
04-Feb-2025 15:55:42	254	608.6000	XLON	05003050000067029-E0LtamE0q2P20250204
04-Feb-2025 15:55:42	353	608.6000	BATE	08493084900184655-20001NP220250204
04-Feb-2025 15:55:52	265	608.2000	BATE	08493084900182014-20001NQ320250204
04-Feb-2025 15:56:59	256	608.2000	XLON	05003050000068467-

04-Feb-2025 15:58:05	306	608.0000	XLON	E0LtamE0rfY20250204
04-Feb-2025 15:58:05	246	607.8000	XLON	05003050000068301-E0LtamE0tDx20250204
04-Feb-2025 15:58:05	24	608.0000	BATE	07003070000068529-E0LtamE0tEm20250204
04-Feb-2025 15:58:05	211	608.0000	BATE	08493084900186693-20001O5U20250204
04-Feb-2025 16:00:20	282	607.2000	XLON	08493084900186693-20001O5T20250204
04-Feb-2025 16:01:13	282	607.0000	XLON	05003050000069459-E0LtamE0wWJ20250204
04-Feb-2025 16:02:58	20	607.4000	XLON	05003050000069223-E0LtamE0xj120250204
04-Feb-2025 16:02:58	224	607.4000	XLON	05003050000070286-E0LtamE101I20250204
04-Feb-2025 16:07:32	235	607.8000	XLON	05003050000070286-E0LtamE101K20250204
04-Feb-2025 16:07:32	243	607.8000	BATE	05003050000070732-E0LtamE15Sj20250204
04-Feb-2025 16:07:43	96	607.6000	BATE	06243062400194403-20001Q3W20250204
04-Feb-2025 16:07:43	301	607.6000	XLON	06243062400193946-20001Q5120250204
04-Feb-2025 16:07:43	5	607.6000	XLON	05003050000071231-E0LtamE15cm20250204
04-Feb-2025 16:07:44	154	607.6000	BATE	05003050000071231-E0LtamE15cq20250204
04-Feb-2025 16:08:56	236	608.0000	XLON	06243062400193946-20001Q5420250204
04-Feb-2025 16:10:23	73	608.4000	XLON	07003070000071621-E0LtamE178a20250204
04-Feb-2025 16:11:17	108	608.4000	XLON	05003050000072411-E0LtamE19Oj20250204
04-Feb-2025 16:11:17	198	608.4000	XLON	07003070000072531-E0LtamE1Azy20250204
04-Feb-2025 16:11:37	23	608.2000	XLON	07003070000072531-E0LtamE1B0220250204
04-Feb-2025 16:11:37	340	608.2000	BATE	05003050000072632-E0LtamE1BOD20250204
04-Feb-2025 16:11:37	280	608.2000	XLON	06243062400198328-20001R1820250204
04-Feb-2025 16:11:37	259	608.0000	BATE	05003050000072632-E0LtamE1BOG20250204
04-Feb-2025 16:11:43	4	607.6000	BATE	08493084900194625-20001R1G20250204
04-Feb-2025 16:11:44	129	607.6000	BATE	08493084900194073-20001R1X20250204
04-Feb-2025 16:11:46	103	607.6000	BATE	08493084900194073-20001R1Z20250204
04-Feb-2025 16:12:44	153	607.4000	XLON	08493084900194073-20001R2820250204
04-Feb-2025 16:12:47	106	607.4000	XLON	05003050000073147-E0LtamE1D3Q20250204
04-Feb-2025 16:14:21	167	606.8000	BATE	05003050000073147-E0LtamE1DCK20250204
04-Feb-2025 16:14:30	186	606.8000	BATE	08493084900197315-20001RLC20250204
04-Feb-2025 16:17:33	235	606.8000	XLON	08493084900197315-20001RN220250204
04-Feb-2025 16:17:53	277	607.2000	XLON	05003050000074517-E0LtamE1J7W20250204
04-Feb-2025 16:19:25	353	606.8000	XLON	07003070000074931-E0LtamE1Jo520250204
04-Feb-2025 16:19:25	236	606.8000	BATE	05003050000075051-E0LtamE1MaM20250204
04-Feb-2025 16:19:39	329	606.8000	XLON	06243062400204669-20001SYA20250204
04-Feb-2025 16:21:13	259	606.8000	XLON	07003070000075381-E0LtamE1Mu720250204
04-Feb-2025 16:21:51	180	606.6000	BATE	07003070000075987-E0LtamE1Pt120250204
04-Feb-2025 16:21:52	101	606.6000	BATE	08493084900201045-20001TMU20250204
04-Feb-2025 16:22:52	306	606.4000	XLON	08493084900201045-20001TN620250204
04-Feb-2025 16:24:27	259	606.6000	XLON	05003050000076700-E0LtamE1T1o20250204
				07003070000077023-E0LtamE1Uqc20250204

04-Feb-2025 16:25:01	353	606.6000	BATE	06243062400209564-20001UKJ20250204
04-Feb-2025 16:26:22	152	606.8000	BATE	08493084900206700-20001V2020250204
04-Feb-2025 16:26:22	39	606.8000	XLON	05003050000077799-E0LtamE1XOZ20250204
04-Feb-2025 16:26:22	236	606.8000	XLON	07003070000077610-E0LtamE1XOX20250204
04-Feb-2025 16:26:27	130	606.8000	BATE	08493084900206700-20001V2C20250204
04-Feb-2025 16:27:23	47	606.6000	XLON	07003070000077609-E0LtamE1Ymj20250204
04-Feb-2025 16:28:07	76	606.6000	BATE	06243062400211801-20001VQC20250204
04-Feb-2025 16:28:55	178	607.0000	BATE	06243062400212593-20001W0O20250204
04-Feb-2025 16:28:55	145	607.0000	BATE	06243062400212593-20001W0N20250204
04-Feb-2025 16:28:56	6	607.0000	BATE	06243062400212593-20001W1G20250204

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