

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:	5 February 2025
Number of ordinary shares purchased	66,300
Lowest price per share:	596.4000
Highest price per share:	612.6000
Weighted average price per day:	605.7278

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 66,791,691 ordinary shares held in treasury and 1,284,683,630 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:	5 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	605.7329	39,780	596.6000	612.4000
BATS Europe	605.7200	26,520	596.4000	612.6000

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
05-Feb-2025 08:02:46	306	603.4000	XLON	05003050000003752-E0LwJpH9Mhlz20250205
05-Feb-2025 08:02:46	235	603.6000	XLON	07003070000003947-E0LwJpH9Mhlz20250205
05-Feb-2025 08:04:56	10	602.4000	XLON	05003050000004130-E0LwJpH9MIYi20250205
05-Feb-2025 08:04:56	259	602.6000	XLON	07003070000004234-

				E0LuJpH9MIYb20250205
05-Feb-2025 08:04:56	236	602.4000	XLON	05003050000004130-E0LuJpH9MIYk20250205
05-Feb-2025 08:04:56	282	602.2000	BATE	08493084900000708-2000061H20250205
05-Feb-2025 08:07:51	244	601.4000	BATE	06243062400002043-200006BD20250205
05-Feb-2025 08:09:06	257	600.4000	XLON	07003070000004608-E0LuJpH9MwDk20250205
05-Feb-2025 08:10:25	262	600.0000	BATE	06243062400003444-200006KW20250205
05-Feb-2025 08:10:25	50	600.0000	BATE	06243062400003444-200006KX20250205
05-Feb-2025 08:16:52	144	600.0000	BATE	06243062400003854-2000071S20250205
05-Feb-2025 08:16:52	91	600.0000	BATE	06243062400003854-2000071R20250205
05-Feb-2025 08:16:52	235	600.0000	XLON	07003070000005954-E0LuJpH9NDi620250205
05-Feb-2025 08:19:29	179	600.6000	XLON	07003070000006798-E0LuJpH9NHr720250205
05-Feb-2025 08:19:29	104	600.6000	XLON	07003070000006798-E0LuJpH9NHr520250205
05-Feb-2025 08:19:49	306	600.2000	XLON	07003070000006775-E0LuJpH9NIXB20250205
05-Feb-2025 08:19:49	282	600.4000	XLON	07003070000006778-E0LuJpH9NIWa20250205
05-Feb-2025 08:25:55	274	599.4000	BATE	06243062400007903-200007NP20250205
05-Feb-2025 08:27:35	87	598.8000	BATE	08493084900005555-200007RG20250205
05-Feb-2025 08:30:33	163	599.8000	XLON	07003070000008307-E0LuJpH9NW1e20250205
05-Feb-2025 08:30:33	166	599.8000	XLON	07003070000008307-E0LuJpH9NW1c20250205
05-Feb-2025 08:31:27	235	599.2000	XLON	05003050000008036-E0LuJpH9NXi620250205
05-Feb-2025 08:31:27	236	599.4000	XLON	05003050000008041-E0LuJpH9NXko20250205
05-Feb-2025 08:31:46	172	598.8000	BATE	08493084900005555-2000083O20250205
05-Feb-2025 08:32:09	235	598.6000	BATE	06243062400009503-2000084I20250205
05-Feb-2025 08:33:31	281	598.2000	XLON	05003050000008320-E0LuJpH9NaCO20250205
05-Feb-2025 08:36:57	235	597.4000	BATE	08493084900011776-200008GP20250205
05-Feb-2025 08:37:18	282	597.0000	BATE	06243062400012038-200008JI20250205
05-Feb-2025 08:37:22	246	596.8000	XLON	07003070000008797-E0LuJpH9Nf4y20250205
05-Feb-2025 08:38:15	309	596.6000	XLON	05003050000008979-E0LuJpH9NfF20250205
05-Feb-2025 08:47:44	259	598.6000	BATE	08493084900016494-200009FK20250205
05-Feb-2025 08:47:44	245	598.6000	XLON	07003070000010613-E0LuJpH9NtUC20250205
05-Feb-2025 08:47:53	236	598.4000	XLON	05003050000010495-E0LuJpH9Ntc920250205
05-Feb-2025 08:58:00	247	599.6000	XLON	05003050000011607-E0LuJpH9O4rh20250205
05-Feb-2025 08:58:50	259	599.4000	XLON	07003070000011708-E0LuJpH9O5V920250205
05-Feb-2025 09:04:42	374	599.8000	BATE	06243062400022949-20000AL720250205
05-Feb-2025 09:05:08	255	599.6000	BATE	06243062400022267-20000ANH20250205
05-Feb-2025 09:05:08	98	599.6000	BATE	06243062400022267-20000ANG20250205
05-Feb-2025 09:05:08	282	599.6000	XLON	07003070000012654-E0LuJpH9ODOi20250205
05-Feb-2025 09:06:03	126	599.6000	XLON	05003050000012640-E0LuJpH9OERY20250205
05-Feb-2025 09:09:17	284	599.6000	XLON	05003050000012929-E0LuJpH9OIBW20250205
05-Feb-2025 09:14:25	282	599.2000	XLON	07003070000012765-E0LuJpH9OP7Q20250205
05-Feb-2025 09:14:25	153	599.0000	BATE	08493084900023253-20000BGM20250205
05-Feb-2025 09:14:25	250	599.0000	XLON	05003050000012805-E0LuJpH9OIBW20250205

05-Feb-2025 09:14:25	259	599.0000	XLON	05003050000012035-E0LuJpH9OP9Y20250205
05-Feb-2025 09:14:25	153	599.0000	BATE	08493084900023253-20000BGL20250205
05-Feb-2025 09:18:10	246	599.0000	BATE	08493084900027546-20000BTG20250205
05-Feb-2025 09:24:20	236	599.2000	XLON	07003070000014674-E0LuJpH9OCyE20250205
05-Feb-2025 09:27:41	172	598.6000	XLON	07003070000014297-E0LuJpH9Oh6M20250205
05-Feb-2025 09:27:41	157	598.6000	XLON	07003070000014297-E0LuJpH9Oh6O20250205
05-Feb-2025 09:27:51	259	598.4000	BATE	08493084900028368-20000CN920250205
05-Feb-2025 09:34:47	47	598.0000	XLON	05003050000015700-E0LuJpH9OpmL20250205
05-Feb-2025 09:34:47	234	598.0000	XLON	05003050000015700-E0LuJpH9OpmN20250205
05-Feb-2025 09:34:48	328	597.8000	XLON	07003070000015781-E0LuJpH9Opm520250205
05-Feb-2025 09:38:23	263	598.0000	BATE	08493084900034468-20000DF720250205
05-Feb-2025 09:38:23	302	597.8000	BATE	06243062400035011-20000DF820250205
05-Feb-2025 09:38:28	254	597.4000	BATE	06243062400032095-20000DFG20250205
05-Feb-2025 09:38:33	254	597.2000	XLON	07003070000015115-E0LuJpH9OuQg20250205
05-Feb-2025 09:42:34	235	596.4000	BATE	08493084900035259-20000DQ920250205
05-Feb-2025 09:49:05	353	596.8000	XLON	07003070000017293-E0LuJpH9P5zq20250205
05-Feb-2025 09:57:53	109	597.4000	XLON	05003050000018095-E0LuJpH9PEQP20250205
05-Feb-2025 10:01:50	286	598.6000	XLON	05003050000018542-E0LuJpH9PJDo20250205
05-Feb-2025 10:02:45	259	598.4000	BATE	08493084900042774-20000FB820250205
05-Feb-2025 10:02:45	241	598.4000	XLON	05003050000018417-E0LuJpH9PKHw20250205
05-Feb-2025 10:07:26	275	599.0000	XLON	07003070000019206-E0LuJpH9PPLT20250205
05-Feb-2025 10:07:31	306	598.6000	XLON	05003050000019076-E0LuJpH9PPUt20250205
05-Feb-2025 10:07:31	148	598.8000	XLON	05003050000019138-E0LuJpH9PPUU20250205
05-Feb-2025 10:07:31	283	598.8000	BATE	06243062400044964-20000FNE20250205
05-Feb-2025 10:07:31	148	598.8000	XLON	05003050000019138-E0LuJpH9PPUS20250205
05-Feb-2025 10:09:36	236	598.4000	BATE	06243062400044650-20000FSV20250205
05-Feb-2025 10:12:44	274	598.2000	XLON	07003070000019330-E0LuJpH9PUjR20250205
05-Feb-2025 10:23:05	258	599.0000	BATE	08493084900049588-20000GVC20250205
05-Feb-2025 10:35:55	297	599.8000	XLON	07003070000022420-E0LuJpH9PtCy20250205
05-Feb-2025 10:36:43	273	600.0000	XLON	07003070000022538-E0LuJpH9Pu2D20250205
05-Feb-2025 10:37:41	306	600.0000	XLON	07003070000022630-E0LuJpH9PuYD20250205
05-Feb-2025 10:40:04	351	599.8000	XLON	07003070000022440-E0LuJpH9Pw9e20250205
05-Feb-2025 10:40:45	321	599.6000	BATE	08493084900055751-20000I8F20250205
05-Feb-2025 10:40:57	269	599.4000	BATE	06243062400055548-20000I9720250205
05-Feb-2025 10:41:35	325	599.2000	BATE	08493084900054147-20000IAR20250205
05-Feb-2025 10:50:25	247	599.0000	BATE	06243062400057551-20000IXO20250205
05-Feb-2025 10:51:24	235	599.0000	XLON	07003070000024151-E0LuJpH9Q76X20250205
05-Feb-2025 10:52:57	236	599.0000	XLON	05003050000024202-E0LuJpH9Q88420250205
05-Feb-2025 11:15:06	333	602.0000	XLON	05003050000026135-E0LuJpH9QQBx20250205
05-Feb-2025 11:15:06	272	602.0000	XLON	07003070000026296-E0LuJpH9QORz20250205

05-Feb-2025 11:15:06	417	602.2000	XLON	07003070000026323-E0LwJpH9QQBN20250205
05-Feb-2025 11:15:06	237	602.2000	XLON	05003050000026176-E0LwJpH9QQBR20250205
05-Feb-2025 11:15:19	380	601.8000	BATE	06243062400067419-20000KPG20250205
05-Feb-2025 11:15:19	263	601.6000	XLON	05003050000026224-E0LwJpH9QQK820250205
05-Feb-2025 11:15:19	84	601.4000	BATE	08493084900065928-20000KPJ20250205
05-Feb-2025 11:15:19	272	601.8000	BATE	06243062400067418-20000KPF20250205
05-Feb-2025 11:15:19	162	601.4000	BATE	08493084900065928-20000KPI20250205
05-Feb-2025 11:18:29	306	601.0000	BATE	06243062400068331-20000KVV20250205
05-Feb-2025 11:22:23	330	600.6000	XLON	07003070000026480-E0LwJpH9QUst20250205
05-Feb-2025 11:22:23	329	600.6000	BATE	06243062400069042-20000LM20250205
05-Feb-2025 11:40:51	151	602.4000	XLON	07003070000028507-E0LwJpH9QhfV20250205
05-Feb-2025 11:40:51	87	602.4000	XLON	07003070000028507-E0LwJpH9QhfT20250205
05-Feb-2025 11:40:53	157	602.2000	XLON	07003070000028503-E0LwJpH9QhA20250205
05-Feb-2025 11:40:53	235	602.2000	BATE	06243062400076318-20000MIG20250205
05-Feb-2025 11:40:53	121	602.2000	XLON	07003070000028503-E0LwJpH9QhhF20250205
05-Feb-2025 11:52:36	239	602.4000	XLON	07003070000029428-E0LwJpH9Qq3620250205
05-Feb-2025 11:57:37	311	603.0000	XLON	07003070000030072-E0LwJpH9QttN20250205
05-Feb-2025 11:58:05	282	603.0000	XLON	05003050000029952-E0LwJpH9QuGw20250205
05-Feb-2025 11:58:38	370	602.8000	XLON	07003070000029911-E0LwJpH9Quej20250205
05-Feb-2025 12:02:00	246	602.8000	BATE	06243062400083975-20000O2520250205
05-Feb-2025 12:04:53	235	602.6000	BATE	08493084900081746-20000OC20250205
05-Feb-2025 12:11:42	282	602.2000	BATE	08493084900084979-20000ONV20250205
05-Feb-2025 12:20:47	381	602.8000	XLON	05003050000032623-E0LwJpH9RD0Z20250205
05-Feb-2025 12:21:01	330	602.8000	XLON	07003070000032964-E0LwJpH9RDEN20250205
05-Feb-2025 12:21:20	368	602.6000	XLON	07003070000032543-E0LwJpH9RDSH20250205
05-Feb-2025 12:21:49	236	602.4000	BATE	06243062400091307-20000PAY20250205
05-Feb-2025 12:30:25	56	602.8000	BATE	06243062400094483-20000PVN20250205
05-Feb-2025 12:30:25	259	602.8000	XLON	07003070000033464-E0LwJpH9Rkbv20250205
05-Feb-2025 12:30:25	225	602.8000	BATE	06243062400094483-20000PVO20250205
05-Feb-2025 12:40:19	235	603.2000	XLON	07003070000034733-E0LwJpH9RRP820250205
05-Feb-2025 12:44:36	259	605.2000	XLON	07003070000035160-E0LwJpH9RV4s20250205
05-Feb-2025 12:47:33	282	605.8000	BATE	08493084900099300-20000R2J20250205
05-Feb-2025 12:47:33	261	605.8000	BATE	08493084900099299-20000R2I20250205
05-Feb-2025 12:51:10	259	606.8000	XLON	07003070000035891-E0LwJpH9Ra6Z20250205
05-Feb-2025 12:53:50	241	607.8000	XLON	07003070000036191-E0LwJpH9Rc7R20250205
05-Feb-2025 12:55:03	7	607.8000	BATE	08493084900102844-20000RIC20250205
05-Feb-2025 12:55:03	71	607.8000	BATE	08493084900102844-20000RIB20250205
05-Feb-2025 13:00:26	235	607.8000	XLON	05003050000036613-E0LwJpH9RgsN20250205
05-Feb-2025 13:00:26	258	607.6000	BATE	06243062400105902-20000RXT20250205
05-Feb-2025 13:00:26	236	607.6000	BATE	06243062400103497-

				20000RXR20250205
05-Feb-2025 13:00:26	239	607.6000	XLON	07003070000035930-E0LuJpH9Rgso20250205
05-Feb-2025 13:00:26	22	607.6000	BATE	06243062400105902-20000RXS20250205
05-Feb-2025 13:01:02	90	607.2000	BATE	08493084900105120-20000RZE20250205
05-Feb-2025 13:01:02	90	607.2000	BATE	08493084900105120-20000RZF20250205
05-Feb-2025 13:01:02	102	607.2000	BATE	08493084900105120-20000RZD20250205
05-Feb-2025 13:01:25	230	607.0000	XLON	07003070000036941-E0LuJpH9RheB20250205
05-Feb-2025 13:01:25	29	607.0000	XLON	07003070000036941-E0LuJpH9Rhe920250205
05-Feb-2025 13:04:22	306	606.6000	BATE	08493084900105737-20000S8U20250205
05-Feb-2025 13:04:22	236	606.6000	XLON	05003050000037146-E0LuJpH9RkK820250205
05-Feb-2025 13:09:45	246	606.4000	BATE	06243062400109527-20000SNK20250205
05-Feb-2025 13:21:29	190	607.8000	BATE	06243062400113907-20000TEP20250205
05-Feb-2025 13:21:29	75	607.8000	BATE	06243062400113907-20000TEQ20250205
05-Feb-2025 13:21:29	306	607.8000	XLON	07003070000039141-E0LuJpH9S2hP20250205
05-Feb-2025 13:21:29	259	607.6000	XLON	05003050000039068-E0LuJpH9S2hy20250205
05-Feb-2025 13:23:13	236	606.6000	BATE	08493084900112997-20000TKC20250205
05-Feb-2025 13:24:12	282	606.4000	XLON	07003070000039615-E0LuJpH9S5U020250205
05-Feb-2025 13:36:45	371	608.0000	XLON	05003050000041281-E0LuJpH9SJ0420250205
05-Feb-2025 13:36:45	235	607.8000	XLON	07003070000040891-E0LuJpH9SJ0V20250205
05-Feb-2025 13:37:12	274	607.6000	BATE	08493084900118385-20000UR820250205
05-Feb-2025 13:37:12	259	607.6000	XLON	07003070000040884-E0LuJpH9SJQM20250205
05-Feb-2025 13:42:11	236	607.6000	XLON	07003070000041493-E0LuJpH9SOVQ20250205
05-Feb-2025 13:42:11	255	607.6000	BATE	08493084900119288-20000V6S20250205
05-Feb-2025 13:43:01	259	607.0000	XLON	07003070000041987-E0LuJpH9SP9g20250205
05-Feb-2025 13:43:08	259	606.8000	BATE	08493084900120644-20000VA320250205
05-Feb-2025 13:57:09	235	607.4000	XLON	07003070000043690-E0LuJpH9Sagd20250205
05-Feb-2025 13:59:26	283	607.6000	XLON	05003050000043798-E0LuJpH9Sd7y20250205
05-Feb-2025 13:59:26	97	607.4000	XLON	07003070000043758-E0LuJpH9Sd9b20250205
05-Feb-2025 14:01:21	209	607.4000	XLON	07003070000043758-E0LuJpH9Sfk620250205
05-Feb-2025 14:05:06	236	607.4000	BATE	06243062400130797-20000XDZ20250205
05-Feb-2025 14:07:33	197	607.2000	XLON	05003050000044460-E0LuJpH9SmAW20250205
05-Feb-2025 14:07:33	85	607.2000	XLON	05003050000044460-E0LuJpH9SmAZ20250205
05-Feb-2025 14:08:22	282	607.0000	BATE	06243062400131721-20000XP420250205
05-Feb-2025 14:10:10	2	607.6000	XLON	05003050000044976-E0LuJpH9SodH20250205
05-Feb-2025 14:10:58	329	607.6000	BATE	06243062400132908-20000XF20250205
05-Feb-2025 14:10:58	233	607.6000	XLON	05003050000044976-E0LuJpH9SpgT20250205
05-Feb-2025 14:18:23	259	607.6000	XLON	07003070000046078-E0LuJpH9SvoC20250205
05-Feb-2025 14:18:30	253	607.4000	XLON	05003050000045859-E0LuJpH9Svr20250205
05-Feb-2025 14:21:36	242	607.6000	XLON	05003050000046446-E0LuJpH9SzVC20250205
05-Feb-2025 14:21:36	236	607.6000	BATE	08493084900135255-20000YTI20250205

05-Feb-2025 14:21:36	249	607.6000	BATE	08493084900135254-20000YTH20250205
05-Feb-2025 14:22:43	223	608.2000	XLON	07003070000046844-E0LwJpH9T0aj20250205
05-Feb-2025 14:22:43	30	608.2000	XLON	07003070000046844-E0LwJpH9T0dA20250205
05-Feb-2025 14:25:59	236	609.0000	BATE	06243062400139384-20000ZCF20250205
05-Feb-2025 14:25:59	270	608.8000	XLON	07003070000047287-E0LwJpH9T4vT20250205
05-Feb-2025 14:25:59	236	609.0000	BATE	08493084900137420-20000ZCG20250205
05-Feb-2025 14:25:59	236	609.0000	XLON	07003070000047298-E0LwJpH9T4um20250205
05-Feb-2025 14:26:24	306	608.8000	XLON	05003050000047363-E0LwJpH9T5TU20250205
05-Feb-2025 14:28:25	33	609.0000	XLON	07003070000047775-E0LwJpH9T8DE20250205
05-Feb-2025 14:29:06	235	608.8000	XLON	07003070000047641-E0LwJpH9T9AM20250205
05-Feb-2025 14:29:33	235	608.4000	XLON	05003050000047840-E0LwJpH9TA3c20250205
05-Feb-2025 14:29:33	282	608.4000	BATE	06243062400139770-20000ZUK20250205
05-Feb-2025 14:29:34	246	608.2000	XLON	07003070000047926-E0LwJpH9TA7b20250205
05-Feb-2025 14:31:04	104	608.2000	XLON	05003050000048402-E0LwJpH9TG9N20250205
05-Feb-2025 14:31:04	153	608.2000	XLON	05003050000048402-E0LwJpH9TG9K20250205
05-Feb-2025 14:31:04	235	608.2000	BATE	06243062400142137-200010GU20250205
05-Feb-2025 14:31:06	130	608.0000	BATE	08493084900140146-200010H720250205
05-Feb-2025 14:31:06	129	608.0000	BATE	08493084900140146-200010H620250205
05-Feb-2025 14:34:59	236	609.6000	XLON	05003050000049017-E0LwJpH9TP5M20250205
05-Feb-2025 14:34:59	236	609.6000	BATE	06243062400143921-200011BN20250205
05-Feb-2025 14:37:10	141	609.0000	XLON	07003070000049697-E0LwJpH9TU8F20250205
05-Feb-2025 14:37:10	141	609.0000	XLON	07003070000049697-E0LwJpH9TU8H20250205
05-Feb-2025 14:37:10	257	609.0000	BATE	08493084900141973-200011SY20250205
05-Feb-2025 14:41:03	235	608.8000	XLON	07003070000050604-E0LwJpH9Tc1p20250205
05-Feb-2025 14:41:36	306	608.6000	XLON	07003070000050036-E0LwJpH9Tcy620250205
05-Feb-2025 14:41:36	235	608.6000	BATE	08493084900143761-200012IP20250205
05-Feb-2025 14:44:00	259	609.8000	XLON	05003050000050941-E0LwJpH9Tgow20250205
05-Feb-2025 14:45:02	282	610.0000	XLON	05003050000051126-E0LwJpH9TiTK20250205
05-Feb-2025 14:47:00	262	610.0000	BATE	08493084900148214-200013DN20250205
05-Feb-2025 14:47:00	197	610.0000	XLON	05003050000051470-E0LwJpH9Tm6Z20250205
05-Feb-2025 14:47:00	38	610.0000	XLON	05003050000051470-E0LwJpH9Tm6l20250205
05-Feb-2025 14:48:01	236	610.2000	XLON	05003050000051889-E0LwJpH9TosB20250205
05-Feb-2025 14:50:03	291	610.4000	BATE	06243062400152424-200013ZT20250205
05-Feb-2025 14:50:07	237	610.2000	XLON	07003070000052392-E0LwJpH9TtuE20250205
05-Feb-2025 14:52:15	243	610.2000	XLON	07003070000052824-E0LwJpH9TyHv20250205
05-Feb-2025 14:53:40	240	611.0000	XLON	07003070000053172-E0LwJpH9U27t20250205
05-Feb-2025 14:53:41	282	610.8000	BATE	08493084900153070-200014NO20250205
05-Feb-2025 14:56:42	129	610.4000	BATE	06243062400156774-2000157020250205
05-Feb-2025 14:56:42	130	610.4000	BATE	06243062400156774-2000157120250205
05-Feb-2025 14:57:15	251	610.2000	XLON	07003070000053396-E0LwJpH9U27t20250205

				E0LwJpH9UASZU20250205
05-Feb-2025 15:01:55	256	610.6000	XLON	07003070000054528-E0LwJpH9ULxM20250205
05-Feb-2025 15:01:55	254	610.6000	BATE	08493084900156602-2000169P20250205
05-Feb-2025 15:01:55	2	610.6000	XLON	07003070000054528-E0LwJpH9ULxO20250205
05-Feb-2025 15:02:10	302	610.2000	BATE	08493084900156603-200016CA20250205
05-Feb-2025 15:03:01	235	610.0000	BATE	06243062400160675-200016IP20250205
05-Feb-2025 15:03:04	281	609.8000	XLON	05003050000055112-E0LwJpH9UOSd20250205
05-Feb-2025 15:03:26	246	609.0000	XLON	05003050000055192-E0LwJpH9UPRj20250205
05-Feb-2025 15:04:42	295	608.6000	BATE	08493084900159520-2000171E20250205
05-Feb-2025 15:05:02	237	608.4000	XLON	05003050000055561-E0LwJpH9UTeU20250205
05-Feb-2025 15:05:02	13	608.4000	XLON	05003050000055561-E0LwJpH9UTeV20250205
05-Feb-2025 15:08:41	242	609.4000	BATE	08493084900161788-200017NW20250205
05-Feb-2025 15:09:32	15	609.2000	XLON	07003070000056640-E0LwJpH9UcC820250205
05-Feb-2025 15:09:32	237	609.2000	XLON	07003070000056640-E0LwJpH9UcCC20250205
05-Feb-2025 15:11:07	236	610.0000	BATE	08493084900163031-2000183A20250205
05-Feb-2025 15:11:13	262	609.8000	XLON	07003070000057132-E0LwJpH9Uftb20250205
05-Feb-2025 15:15:59	235	611.0000	XLON	05003050000057404-E0LwJpH9Umxp20250205
05-Feb-2025 15:16:33	244	610.8000	BATE	08493084900164781-200018TQ20250205
05-Feb-2025 15:16:50	309	610.6000	XLON	07003070000057723-E0LwJpH9UoMH20250205
05-Feb-2025 15:16:51	6	610.6000	XLON	07003070000057723-E0LwJpH9UoOV20250205
05-Feb-2025 15:20:57	154	610.0000	BATE	08493084900166578-200019I320250205
05-Feb-2025 15:20:57	106	610.0000	BATE	08493084900166578-200019I120250205
05-Feb-2025 15:20:57	259	610.2000	XLON	07003070000058386-E0LwJpH9Umw20250205
05-Feb-2025 15:21:30	254	609.6000	XLON	05003050000058688-E0LwJpH9Uyw20250205
05-Feb-2025 15:26:30	329	610.6000	XLON	07003070000059682-E0LwJpH9V3ME20250205
05-Feb-2025 15:26:30	235	610.8000	XLON	07003070000059857-E0LwJpH9V3M020250205
05-Feb-2025 15:27:46	243	610.4000	BATE	06243062400173790-20001AOK20250205
05-Feb-2025 15:27:46	235	610.4000	XLON	07003070000060093-E0LwJpH9V5et20250205
05-Feb-2025 15:30:09	259	610.4000	XLON	07003070000060545-E0LwJpH9V8ow20250205
05-Feb-2025 15:30:35	283	610.2000	BATE	08493084900172859-20001B5Z20250205
05-Feb-2025 15:31:41	235	610.2000	XLON	07003070000060799-E0LwJpH9VBJ320250205
05-Feb-2025 15:34:48	235	610.2000	XLON	07003070000061147-E0LwJpH9VF1j20250205
05-Feb-2025 15:35:43	282	609.8000	BATE	08493084900172485-20001C2N20250205
05-Feb-2025 15:38:12	259	609.4000	XLON	05003050000061497-E0LwJpH9Vlqi20250205
05-Feb-2025 15:38:12	259	609.4000	BATE	06243062400179101-20001CHU20250205
05-Feb-2025 15:40:53	235	610.8000	XLON	05003050000062348-E0LwJpH9VLtw20250205
05-Feb-2025 15:40:54	274	610.6000	XLON	05003050000062328-E0LwJpH9VLvK20250205
05-Feb-2025 15:40:54	259	610.6000	BATE	06243062400181832-20001D0120250205
05-Feb-2025 15:45:00	90	610.2000	XLON	05003050000062416-E0LwJpH9VQJg20250205
05-Feb-2025 15:45:00	156	610.2000	XLON	05003050000062416-E0LwJpH9VQJj20250205
05-Feb-2025 15:45:00	235	610.2000	BATE	08493084900178585-

05-Feb-2025 15:46:16	235	610.6000	BATE	20001DOO20250205 06243062400184480- 20001DXC20250205
05-Feb-2025 15:46:16	140	610.6000	XLON	07003070000063661- E0LwJpH9VS0920250205
05-Feb-2025 15:46:16	166	610.6000	XLON	07003070000063661- E0LwJpH9VS0620250205
05-Feb-2025 15:47:45	236	610.8000	XLON	07003070000064021- E0LwJpH9VTSw20250205
05-Feb-2025 15:52:35	286	611.6000	BATE	08493084900184693- 20001EZG20250205
05-Feb-2025 15:52:35	45	611.6000	XLON	07003070000064864- E0LwJpH9VYai20250205
05-Feb-2025 15:52:35	20	611.6000	BATE	08493084900184693- 20001EZF20250205
05-Feb-2025 15:52:35	190	611.6000	XLON	07003070000064864- E0LwJpH9VYak20250205
05-Feb-2025 15:54:24	258	611.6000	XLON	05003050000064984- E0LwJpH9VaUM20250205
05-Feb-2025 15:56:07	236	612.2000	XLON	05003050000065544- E0LwJpH9Vcqj20250205
05-Feb-2025 15:56:08	283	612.0000	BATE	08493084900186577- 20001FOJ20250205
05-Feb-2025 15:56:08	236	612.0000	BATE	06243062400189724- 20001F0K20250205
05-Feb-2025 15:56:08	257	612.0000	XLON	05003050000065381- E0LwJpH9VcsP20250205
05-Feb-2025 15:59:33	236	611.6000	BATE	06243062400191598- 20001GF420250205
05-Feb-2025 15:59:33	236	611.6000	XLON	07003070000066456- E0LwJpH9VgOF20250205
05-Feb-2025 16:00:00	273	611.8000	XLON	05003050000066420- E0LwJpH9Vh1G20250205
05-Feb-2025 16:01:04	235	612.6000	BATE	08493084900189814- 20001GSY20250205
05-Feb-2025 16:01:54	125	612.2000	BATE	06243062400192177- 20001GZ620250205
05-Feb-2025 16:01:54	329	612.2000	XLON	05003050000066873- E0LwJpH9Vjpy20250205
05-Feb-2025 16:01:54	125	612.2000	BATE	06243062400192177- 20001GZ720250205
05-Feb-2025 16:02:53	235	612.2000	XLON	07003070000067624- E0LwJpH9VI6y20250205
05-Feb-2025 16:04:31	281	612.2000	XLON	07003070000068104- E0LwJpH9VnUt20250205
05-Feb-2025 16:04:31	1	612.2000	XLON	07003070000068104- E0LwJpH9VnUr20250205
05-Feb-2025 16:05:32	314	612.0000	BATE	08493084900190819- 20001HS020250205
05-Feb-2025 16:08:01	283	612.2000	XLON	05003050000068677- E0LwJpH9VrNT20250205
05-Feb-2025 16:08:21	259	611.8000	XLON	07003070000068991- E0LwJpH9Vmy20250205
05-Feb-2025 16:09:15	259	611.6000	BATE	06243062400196291- 20001IL320250205
05-Feb-2025 16:11:16	1	611.2000	XLON	05003050000069250- E0LwJpH9VxN20250205
05-Feb-2025 16:12:16	1	611.2000	XLON	05003050000069250- E0LwJpH9Vxi020250205
05-Feb-2025 16:13:09	1	611.2000	XLON	05003050000069250- E0LwJpH9Vyuf20250205
05-Feb-2025 16:13:10	350	611.2000	XLON	05003050000069250- E0LwJpH9Vz1u20250205
05-Feb-2025 16:13:10	256	611.2000	BATE	08493084900194119- 20001JJE20250205
05-Feb-2025 16:16:30	205	611.8000	BATE	08493084900200296- 20001KEF20250205
05-Feb-2025 16:16:30	54	611.8000	BATE	08493084900200296- 20001KEE20250205
05-Feb-2025 16:16:30	236	611.8000	XLON	05003050000071373- E0LwJpH9W2s720250205
05-Feb-2025 16:16:54	306	611.6000	XLON	05003050000070712- E0LwJpH9W3QH20250205
05-Feb-2025 16:16:54	64	611.6000	BATE	06243062400202314- 20001KIE20250205
05-Feb-2025 16:16:54	193	611.6000	BATE	06243062400202314- 20001KIF20250205
05-Feb-2025 16:18:17	1	611.6000	XLON	07003070000072381- E0LwJpH9W58620250205

05-Feb-2025 16:19:08	246	611.6000	BATE	08493084900202142-20001L4120250205
05-Feb-2025 16:19:08	235	611.6000	XLON	07003070000072381-E0LuJpH9W65y20250205
05-Feb-2025 16:19:23	353	611.4000	XLON	05003050000071922-E0LuJpH9W6LZ20250205
05-Feb-2025 16:19:23	306	611.4000	BATE	06243062400205039-20001L6O20250205
05-Feb-2025 16:20:14	283	611.6000	XLON	05003050000072507-E0LuJpH9W7Rm20250205
05-Feb-2025 16:21:09	235	611.8000	BATE	06243062400207581-20001LQA20250205
05-Feb-2025 16:21:41	273	612.0000	XLON	07003070000073499-E0LuJpH9W9fj20250205
05-Feb-2025 16:22:22	235	611.8000	XLON	05003050000073093-E0LuJpH9WAmc20250205
05-Feb-2025 16:23:38	259	612.0000	XLON	05003050000073719-E0LuJpH9WCNe20250205
05-Feb-2025 16:24:00	306	611.8000	XLON	05003050000073570-E0LuJpH9WCir20250205
05-Feb-2025 16:24:00	236	611.8000	BATE	08493084900205818-20001MLZ20250205
05-Feb-2025 16:24:24	124	611.8000	BATE	06243062400209969-20001MPM20250205
05-Feb-2025 16:25:14	289	612.0000	BATE	06243062400210421-20001N0320250205
05-Feb-2025 16:25:14	13	612.0000	BATE	08493084900206893-20001N0220250205
05-Feb-2025 16:25:14	285	612.0000	XLON	07003070000074485-E0LuJpH9WEQd20250205
05-Feb-2025 16:26:38	236	612.4000	XLON	05003050000074615-E0LuJpH9WGKg20250205
05-Feb-2025 16:27:05	23	612.2000	XLON	07003070000074957-E0LuJpH9WGru20250205
05-Feb-2025 16:27:05	199	612.2000	BATE	06243062400211501-20001NM520250205

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