

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:	6 February 2025
Number of ordinary shares purchased	64,800
Lowest price per share:	614.0000
Highest price per share:	621.2000
Weighted average price per day:	617.6538

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 66,856,491 ordinary shares held in treasury and 1,284,618,830 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:	6 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	617.6252	38,880	614.0000	621.2000
BATS Europe	617.6967	25,920	614.4000	621.2000

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
06-Feb-2025 08:05:37	234	616.4000	XLON	05003050000004282-E0Lv2ml4tFZQ20250206
06-Feb-2025 08:05:37	244	616.6000	XLON	07003070000004284-E0Lv2ml4tFYI20250206
06-Feb-2025 08:05:47	233	616.0000	BATE	08493084900001908-200006R120250206
06-Feb-2025 08:05:47	325	616.0000	XLON	05003050000004246-

				E0Lv2ml4tFwP20250206
06-Feb-2025 08:13:11	234	617.4000	XLON	07003070000005474-E0Lv2ml4tWtL20250206
06-Feb-2025 08:13:13	254	617.0000	XLON	05003050000005250-E0Lv2ml4tWyc20250206
06-Feb-2025 08:13:13	233	617.2000	XLON	05003050000005303-E0Lv2ml4tWY920250206
06-Feb-2025 08:16:10	234	617.6000	BATE	06243062400005801-200007SO20250206
06-Feb-2025 08:17:57	256	618.2000	BATE	08493084900005916-200007WX20250206
06-Feb-2025 08:17:57	303	618.0000	BATE	08493084900005902-200007WY20250206
06-Feb-2025 08:17:59	303	617.8000	BATE	06243062400006050-200007WZ20250206
06-Feb-2025 08:18:22	257	616.8000	XLON	07003070000006060-E0Lv2ml4tg0S20250206
06-Feb-2025 08:18:22	246	617.0000	XLON	05003050000006068-E0Lv2ml4tfzy20250206
06-Feb-2025 08:26:16	34	618.0000	XLON	07003070000007505-E0Lv2ml4tsJ020250206
06-Feb-2025 08:26:16	233	617.8000	XLON	05003050000007362-E0Lv2ml4tsJm20250206
06-Feb-2025 08:26:16	200	618.0000	XLON	07003070000007505-E0Lv2ml4tslw20250206
06-Feb-2025 08:33:25	74	618.8000	XLON	05003050000008764-E0Lv2ml4u1rY20250206
06-Feb-2025 08:33:46	233	618.6000	XLON	05003050000008810-E0Lv2ml4u2HL20250206
06-Feb-2025 08:33:48	237	618.4000	XLON	07003070000008652-E0Lv2ml4u2Ke20250206
06-Feb-2025 08:33:48	256	618.2000	XLON	05003050000008556-E0Lv2ml4u2LE20250206
06-Feb-2025 08:33:49	256	618.0000	BATE	06243062400012281-2000094820250206
06-Feb-2025 08:36:20	233	617.2000	BATE	08493084900008475-200009D620250206
06-Feb-2025 08:43:44	234	619.8000	BATE	08493084900016202-20000A3F20250206
06-Feb-2025 08:43:44	303	620.2000	XLON	07003070000009982-E0Lv2ml4uJk20250206
06-Feb-2025 08:43:44	234	620.0000	XLON	05003050000009974-E0Lv2ml4uIK320250206
06-Feb-2025 08:43:44	16	620.2000	XLON	07003070000009967-E0Lv2ml4ulla20250206
06-Feb-2025 08:43:44	219	620.2000	XLON	07003070000009967-E0Lv2ml4uIlY20250206
06-Feb-2025 08:43:44	16	620.2000	XLON	07003070000009967-E0Lv2ml4uIlc20250206
06-Feb-2025 08:48:50	234	619.2000	BATE	08493084900017220-20000AJQ20250206
06-Feb-2025 08:48:50	209	619.2000	XLON	07003070000010338-E0Lv2ml4uQty20250206
06-Feb-2025 08:48:50	25	619.2000	XLON	07003070000010338-E0Lv2ml4uQu120250206
06-Feb-2025 08:51:50	271	619.0000	XLON	07003070000010711-E0Lv2ml4uUsy20250206
06-Feb-2025 08:52:52	39	618.4000	BATE	08493084900016533-20000AV420250206
06-Feb-2025 08:53:00	194	618.4000	BATE	08493084900016533-20000AVD20250206
06-Feb-2025 08:53:00	326	617.6000	XLON	05003050000010894-E0Lv2ml4uW2F20250206
06-Feb-2025 09:02:27	47	619.6000	BATE	08493084900022860-20000BT720250206
06-Feb-2025 09:02:40	72	619.0000	BATE	06243062400023562-20000BUF20250206
06-Feb-2025 09:02:40	237	618.8000	XLON	05003050000011535-E0Lv2ml4uizz20250206
06-Feb-2025 09:04:12	233	619.2000	BATE	08493084900023276-20000BZH20250206
06-Feb-2025 09:10:04	255	619.0000	XLON	07003070000012266-E0Lv2ml4usSx20250206
06-Feb-2025 09:10:04	207	619.0000	BATE	06243062400023562-20000CJD20250206
06-Feb-2025 09:10:05	140	618.8000	BATE	06243062400021874-20000CJK20250206
06-Feb-2025 09:10:05	140	618.8000	BATE	06243062400021874-20000CJJ20250206

06-Feb-2025 09:15:41	173	618.0000	XLON	07003070000013409-EOLv2ml4uz5J20250206
06-Feb-2025 09:18:45	234	618.2000	XLON	05003050000013698-EOLv2ml4v1nf20250206
06-Feb-2025 09:18:46	303	617.8000	XLON	07003070000013606-EOLv2ml4v1or20250206
06-Feb-2025 09:18:46	233	617.6000	XLON	07003070000013360-EOLv2ml4v1pA20250206
06-Feb-2025 09:18:46	297	618.0000	BATE	06243062400030138-20000D7O20250206
06-Feb-2025 09:21:31	350	617.4000	XLON	05003050000013961-EOLv2ml4v5OC20250206
06-Feb-2025 09:21:31	254	617.4000	BATE	08493084900030715-20000DFZ20250206
06-Feb-2025 09:29:03	256	617.4000	BATE	06243062400034422-20000E4P20250206
06-Feb-2025 09:34:06	234	617.4000	XLON	07003070000015229-EOLv2ml4vL3t20250206
06-Feb-2025 09:36:59	233	617.0000	XLON	05003050000015516-EOLv2ml4vOEA20250206
06-Feb-2025 09:41:07	325	617.2000	BATE	08493084900038145-20000F7O20250206
06-Feb-2025 09:41:07	233	617.2000	XLON	07003070000015807-EOLv2ml4vSwq20250206
06-Feb-2025 09:45:45	100	617.4000	BATE	08493084900040424-20000FJP20250206
06-Feb-2025 09:45:45	203	617.4000	BATE	08493084900040424-20000FJQ20250206
06-Feb-2025 09:48:05	245	617.4000	BATE	06243062400042131-20000FRR20250206
06-Feb-2025 09:48:51	257	617.2000	XLON	07003070000016688-EOLv2ml4vc2K20250206
06-Feb-2025 09:50:40	136	617.2000	XLON	07003070000016931-EOLv2ml4veD420250206
06-Feb-2025 09:50:40	115	617.2000	XLON	07003070000016931-EOLv2ml4veD620250206
06-Feb-2025 09:50:40	21	617.2000	XLON	07003070000016931-EOLv2ml4veD220250206
06-Feb-2025 09:52:41	233	617.0000	BATE	08493084900042218-20000G3H20250206
06-Feb-2025 09:59:27	256	617.6000	XLON	05003050000017843-EOLv2ml4vmI520250206
06-Feb-2025 09:59:40	253	617.6000	XLON	07003070000017787-EOLv2ml4vmSG20250206
06-Feb-2025 10:03:29	233	617.8000	XLON	07003070000018137-EOLv2ml4vpl20250206
06-Feb-2025 10:12:47	63	619.0000	XLON	05003050000019267-EOLv2ml4w0RO20250206
06-Feb-2025 10:14:54	303	619.2000	XLON	05003050000019405-EOLv2ml4w3AI20250206
06-Feb-2025 10:14:54	236	619.2000	BATE	08493084900052013-20000HSE20250206
06-Feb-2025 10:15:04	233	619.0000	XLON	07003070000019344-EOLv2ml4w3PE20250206
06-Feb-2025 10:15:04	329	619.0000	BATE	06243062400053169-20000HSX20250206
06-Feb-2025 10:20:27	303	618.4000	BATE	06243062400053907-20000I6J20250206
06-Feb-2025 10:20:27	256	618.4000	XLON	05003050000019556-EOLv2ml4w8Rw20250206
06-Feb-2025 10:27:34	245	618.4000	BATE	06243062400058031-20000IUR20250206
06-Feb-2025 10:28:38	280	618.4000	XLON	07003070000020906-EOLv2ml4wGim20250206
06-Feb-2025 10:31:05	128	618.2000	BATE	08493084900057448-20000J5820250206
06-Feb-2025 10:31:05	128	618.2000	BATE	08493084900057448-20000J5920250206
06-Feb-2025 10:31:05	326	618.2000	XLON	07003070000020360-EOLv2ml4wJT420250206
06-Feb-2025 10:39:04	21	617.8000	BATE	08493084900058399-20000JVW20250206
06-Feb-2025 10:43:44	238	618.8000	XLON	07003070000022597-EOLv2ml4wXwt20250206
06-Feb-2025 10:45:59	291	619.0000	XLON	07003070000022850-EOLv2ml4wZyt20250206
06-Feb-2025 10:45:59	25	619.0000	XLON	07003070000022850-EOLv2ml4wZyv20250206
06-Feb-2025 10:45:59	303	619.2000	XLON	05003050000022901-EOLv2ml4wZvE20250206

06-Feb-2025 10:46:00	252	618.8000	BATE	08493084900063430-20000KIK20250206
06-Feb-2025 10:48:28	235	618.8000	BATE	06243062400066039-20000KS420250206
06-Feb-2025 10:52:49	303	618.2000	XLON	07003070000022961-EOLv2ml4wgVW420250206
06-Feb-2025 10:54:57	147	618.0000	BATE	06243062400066887-20000LH220250206
06-Feb-2025 10:55:18	326	618.0000	XLON	07003070000023697-EOLv2ml4wjS320250206
06-Feb-2025 10:55:18	190	618.0000	BATE	06243062400066887-20000LJ220250206
06-Feb-2025 10:58:28	163	619.0000	XLON	07003070000024095-EOLv2ml4wmmM20250206
06-Feb-2025 10:58:28	163	619.0000	XLON	07003070000024095-EOLv2ml4wmmO20250206
06-Feb-2025 10:58:44	185	618.8000	BATE	06243062400069790-20000LUQ20250206
06-Feb-2025 10:58:44	59	618.8000	BATE	06243062400069790-20000LUS20250206
06-Feb-2025 10:58:44	59	618.8000	BATE	06243062400069790-20000LUR20250206
06-Feb-2025 11:04:11	234	618.8000	BATE	08493084900070395-20000MEJ20250206
06-Feb-2025 11:04:11	235	618.8000	XLON	07003070000024402-EOLv2ml4wsEJ20250206
06-Feb-2025 11:10:59	82	619.2000	BATE	08493084900072746-20000MUV20250206
06-Feb-2025 11:10:59	79	619.2000	BATE	08493084900072746-20000MUU20250206
06-Feb-2025 11:10:59	82	619.2000	BATE	08493084900072746-20000MUW20250206
06-Feb-2025 11:10:59	265	618.8000	XLON	05003050000024959-EOLv2ml4wyOZ20250206
06-Feb-2025 11:13:03	241	618.0000	XLON	07003070000025629-EOLv2ml4x2Sv20250206
06-Feb-2025 11:13:03	251	618.0000	BATE	06243062400075356-20000N3Z20250206
06-Feb-2025 11:14:05	256	615.2000	XLON	05003050000025850-EOLv2ml4x45820250206
06-Feb-2025 11:15:24	244	615.0000	BATE	06243062400076159-20000NC220250206
06-Feb-2025 11:15:28	255	614.4000	XLON	07003070000025985-EOLv2ml4x6HD20250206
06-Feb-2025 11:19:49	256	614.8000	BATE	08493084900076374-20000NRN20250206
06-Feb-2025 11:22:10	243	614.6000	XLON	05003050000026724-EOLv2ml4xFdk20250206
06-Feb-2025 11:30:43	254	616.6000	BATE	06243062400080902-20000OOO20250206
06-Feb-2025 11:30:43	240	616.6000	XLON	05003050000027575-EOLv2ml4xNk520250206
06-Feb-2025 11:36:55	233	616.0000	XLON	05003050000028007-EOLv2ml4xTz120250206
06-Feb-2025 11:38:37	240	616.8000	BATE	06243062400084551-20000PGE20250206
06-Feb-2025 11:47:04	234	617.0000	XLON	05003050000028818-EOLv2ml4xcND20250206
06-Feb-2025 11:47:04	233	617.0000	BATE	06243062400089452-20000Q7F20250206
06-Feb-2025 11:55:02	234	618.0000	BATE	08493084900089917-20000QY620250206
06-Feb-2025 11:55:43	233	617.6000	XLON	07003070000029885-EOLv2ml4xILX20250206
06-Feb-2025 11:59:38	242	617.4000	BATE	06243062400094911-20000RCF20250206
06-Feb-2025 11:59:47	234	617.2000	XLON	07003070000030396-EOLv2ml4xql220250206
06-Feb-2025 12:02:11	233	617.2000	XLON	07003070000031012-EOLv2ml4xzfl20250206
06-Feb-2025 12:02:11	280	616.8000	XLON	07003070000030959-EOLv2ml4xzhe20250206
06-Feb-2025 12:04:40	181	617.0000	XLON	05003050000031900-EOLv2ml4y7g820250206
06-Feb-2025 12:04:40	79	617.0000	XLON	05003050000031900-EOLv2ml4y7gB20250206
06-Feb-2025 12:04:40	252	617.0000	BATE	08493084900094821-20000ST220250206
06-Feb-2025 12:07:28	238	616.8000	XLON	05003050000032577-

				E0Lv2ml4yGSh20250206
06-Feb-2025 12:11:20	238	617.0000	XLON	07003070000033052-E0Lv2ml4yP7620250206
06-Feb-2025 12:19:26	253	617.4000	BATE	08493084900101101-20000V6I20250206
06-Feb-2025 12:21:38	234	617.6000	BATE	08493084900101881-20000VHQ20250206
06-Feb-2025 12:26:53	252	617.2000	XLON	07003070000033801-E0Lv2ml4yIP120250206
06-Feb-2025 12:28:58	278	616.8000	XLON	07003070000034993-E0Lv2ml4ynMH20250206
06-Feb-2025 12:33:34	233	616.6000	XLON	05003050000035297-E0Lv2ml4yrta20250206
06-Feb-2025 12:33:34	243	616.6000	BATE	08493084900103911-20000WJT20250206
06-Feb-2025 12:42:38	234	616.4000	XLON	05003050000036455-E0Lv2ml4z1iu20250206
06-Feb-2025 12:45:13	241	616.4000	BATE	06243062400113866-20000XKB20250206
06-Feb-2025 12:46:50	255	617.2000	XLON	07003070000037015-E0Lv2ml4z5z620250206
06-Feb-2025 12:48:26	234	617.0000	XLON	05003050000037084-E0Lv2ml4z7m320250206
06-Feb-2025 12:48:26	252	617.0000	BATE	06243062400114779-20000XVE20250206
06-Feb-2025 12:55:56	251	617.0000	XLON	05003050000037716-E0Lv2ml4zEln20250206
06-Feb-2025 12:55:56	242	617.0000	BATE	06243062400117631-20000YHB20250206
06-Feb-2025 13:00:07	234	616.6000	XLON	05003050000038140-E0Lv2ml4zIMm20250206
06-Feb-2025 13:02:19	124	616.4000	BATE	08493084900115649-20000Z2Y20250206
06-Feb-2025 13:02:19	124	616.4000	BATE	08493084900115649-20000Z2Z20250206
06-Feb-2025 13:05:37	265	616.2000	XLON	07003070000038602-E0Lv2ml4zPxi20250206
06-Feb-2025 13:09:03	241	615.6000	XLON	07003070000039693-E0Lv2ml4zU3n20250206
06-Feb-2025 13:09:42	245	615.4000	BATE	08493084900118464-20000ZTR20250206
06-Feb-2025 13:12:48	258	615.2000	XLON	05003050000039991-E0Lv2ml4zZNQ20250206
06-Feb-2025 13:16:54	242	615.0000	XLON	07003070000040359-E0Lv2ml4zeCb20250206
06-Feb-2025 13:17:39	256	614.8000	BATE	06243062400125801-200010I520250206
06-Feb-2025 13:18:58	81	614.6000	XLON	07003070000040692-E0Lv2ml4zgOc20250206
06-Feb-2025 13:18:58	155	614.6000	XLON	07003070000040692-E0Lv2ml4zgOa20250206
06-Feb-2025 13:21:50	85	615.0000	BATE	06243062400129063-200010X420250206
06-Feb-2025 13:21:50	151	615.0000	BATE	06243062400129063-200010X520250206
06-Feb-2025 13:24:19	232	614.8000	XLON	07003070000041070-E0Lv2ml4zlwC20250206
06-Feb-2025 13:24:19	4	614.8000	XLON	07003070000041070-E0Lv2ml4zlwE20250206
06-Feb-2025 13:30:21	248	614.6000	XLON	07003070000041721-E0Lv2ml4zsKj20250206
06-Feb-2025 13:30:35	247	614.6000	BATE	08493084900126676-200011PJ20250206
06-Feb-2025 13:31:14	233	614.2000	XLON	07003070000042143-E0Lv2ml4zulL20250206
06-Feb-2025 13:36:03	122	614.4000	BATE	08493084900129971-200012FA20250206
06-Feb-2025 13:36:03	122	614.4000	BATE	08493084900129971-200012F920250206
06-Feb-2025 13:36:31	234	614.2000	XLON	05003050000042743-E0Lv2ml500F320250206
06-Feb-2025 13:40:10	240	614.0000	XLON	05003050000043231-E0Lv2ml503oj20250206
06-Feb-2025 13:43:40	253	614.6000	BATE	06243062400137500-200013A820250206
06-Feb-2025 13:43:40	249	614.4000	XLON	07003070000043713-E0Lv2ml507dK20250206
06-Feb-2025 14:01:34	122	616.0000	XLON	07003070000046193-E0Lv2ml50QYn20250206

06-Feb-2025 14:01:34	122	616.0000	XLON	07003070000046193-EOLv2ml50QY120250206
06-Feb-2025 14:01:34	251	616.0000	BATE	08493084900140615-2000157520250206
06-Feb-2025 14:06:47	280	615.8000	XLON	07003070000046865-EOLv2ml50Wo420250206
06-Feb-2025 14:06:54	280	615.6000	BATE	06243062400146749-2000157820250206
06-Feb-2025 14:06:58	256	615.4000	XLON	07003070000046482-EOLv2ml50X7220250206
06-Feb-2025 14:15:30	133	616.0000	BATE	06243062400151514-200016W020250206
06-Feb-2025 14:15:30	101	616.0000	BATE	06243062400151514-200016WN20250206
06-Feb-2025 14:15:30	350	616.0000	XLON	05003050000048233-EOLv2ml50iAy20250206
06-Feb-2025 14:18:40	233	615.6000	XLON	07003070000048050-EOLv2ml50lr120250206
06-Feb-2025 14:18:40	245	615.8000	BATE	06243062400153114-200017BI20250206
06-Feb-2025 14:18:40	280	615.8000	XLON	05003050000048581-EOLv2ml50lq420250206
06-Feb-2025 14:20:23	303	615.4000	XLON	07003070000048887-EOLv2ml50opi20250206
06-Feb-2025 14:20:38	234	615.8000	XLON	05003050000049168-EOLv2ml50pAJ20250206
06-Feb-2025 14:20:55	234	615.8000	BATE	06243062400155507-200017V420250206
06-Feb-2025 14:24:16	248	615.8000	BATE	06243062400156489-200018BY20250206
06-Feb-2025 14:24:16	246	615.8000	XLON	05003050000049595-EOLv2ml50u1j20250206
06-Feb-2025 14:26:15	32	615.8000	XLON	05003050000049908-EOLv2ml50wGo20250206
06-Feb-2025 14:28:03	234	616.0000	XLON	05003050000050356-EOLv2ml50yu920250206
06-Feb-2025 14:28:04	244	616.0000	BATE	08493084900153606-200018X920250206
06-Feb-2025 14:28:10	205	615.8000	XLON	05003050000049908-EOLv2ml50z7420250206
06-Feb-2025 14:29:34	233	616.0000	XLON	05003050000050616-EOLv2ml511DI20250206
06-Feb-2025 14:30:34	280	616.0000	XLON	05003050000051015-EOLv2ml5154b20250206
06-Feb-2025 14:32:05	233	615.8000	XLON	05003050000051520-EOLv2ml519I820250206
06-Feb-2025 14:33:25	242	615.6000	BATE	08493084900154856-20001ABP20250206
06-Feb-2025 14:35:17	280	616.2000	BATE	06243062400165381-20001ARO20250206
06-Feb-2025 14:35:33	234	616.0000	XLON	07003070000052263-EOLv2ml51Hbn20250206
06-Feb-2025 14:35:33	164	616.0000	BATE	08493084900159505-20001AXT20250206
06-Feb-2025 14:35:33	82	616.0000	BATE	08493084900159505-20001AXJ20250206
06-Feb-2025 14:35:37	302	615.8000	XLON	05003050000052233-EOLv2ml51Hpc20250206
06-Feb-2025 14:39:48	257	616.8000	BATE	06243062400168396-20001C1420250206
06-Feb-2025 14:39:48	242	616.8000	XLON	05003050000052936-EOLv2ml51ReV20250206
06-Feb-2025 14:40:10	157	616.2000	BATE	08493084900162867-20001C5J20250206
06-Feb-2025 14:40:10	157	616.2000	BATE	08493084900162867-20001C5I20250206
06-Feb-2025 14:40:25	303	616.0000	XLON	05003050000053131-EOLv2ml51TNh20250206
06-Feb-2025 14:41:30	233	615.4000	BATE	08493084900163971-20001CGL20250206
06-Feb-2025 14:48:29	234	615.8000	BATE	08493084900168571-20001DV420250206
06-Feb-2025 14:48:29	256	615.8000	XLON	07003070000054744-EOLv2ml51igd20250206
06-Feb-2025 14:49:27	280	616.2000	XLON	07003070000055192-EOLv2ml51kOP20250206
06-Feb-2025 14:49:47	70	616.0000	BATE	08493084900169737-20001E3Q20250206
06-Feb-2025 14:49:47	233	616.0000	XLON	07003070000055060-EOLv2ml51k20250206

				EVLv2ml51qMR20250206
06-Feb-2025 14:49:47	210	616.0000	BATE	08493084900169737-20001E3R20250206
06-Feb-2025 14:50:41	256	616.2000	XLON	07003070000055442-EOLv2ml51mlq20250206
06-Feb-2025 14:52:48	303	616.6000	XLON	07003070000055944-EOLv2ml51qMR20250206
06-Feb-2025 14:52:53	256	616.2000	BATE	08493084900171876-20001EVA20250206
06-Feb-2025 14:53:41	233	616.8000	BATE	06243062400178512-20001EZR20250206
06-Feb-2025 14:54:01	256	616.6000	XLON	07003070000056196-EOLv2ml51sFC20250206
06-Feb-2025 14:56:52	244	617.2000	BATE	08493084900174102-20001FP020250206
06-Feb-2025 14:56:52	251	617.2000	XLON	05003050000056589-EOLv2ml51xMk20250206
06-Feb-2025 14:58:17	253	616.4000	XLON	05003050000056740-EOLv2ml51z4g20250206
06-Feb-2025 14:59:59	235	616.4000	BATE	08493084900175156-20001G9020250206
06-Feb-2025 15:00:04	239	616.2000	XLON	05003050000057002-EOLv2ml521hS20250206
06-Feb-2025 15:02:19	143	617.6000	XLON	07003070000058103-EOLv2ml526Zk20250206
06-Feb-2025 15:02:19	91	617.6000	XLON	07003070000058103-EOLv2ml526Zi20250206
06-Feb-2025 15:02:50	242	617.2000	BATE	06243062400184029-20001H20250206
06-Feb-2025 15:07:03	248	617.2000	BATE	08493084900181096-20001HYS20250206
06-Feb-2025 15:07:03	233	617.2000	XLON	07003070000059131-EOLv2ml52EOR20250206
06-Feb-2025 15:08:15	303	617.2000	XLON	05003050000059182-EOLv2ml52Fqf20250206
06-Feb-2025 15:08:15	233	617.2000	BATE	06243062400188215-20001I8U20250206
06-Feb-2025 15:12:14	233	618.2000	XLON	05003050000060125-EOLv2ml52N8720250206
06-Feb-2025 15:12:14	245	618.2000	BATE	08493084900184632-20001J4M20250206
06-Feb-2025 15:13:53	234	618.2000	XLON	07003070000060680-EOLv2ml52PM320250206
06-Feb-2025 15:17:49	234	618.6000	XLON	05003050000061196-EOLv2ml52Vfj20250206
06-Feb-2025 15:18:01	234	618.6000	XLON	07003070000061442-EOLv2ml52VxN20250206
06-Feb-2025 15:19:26	212	618.6000	XLON	07003070000061606-EOLv2ml52Xza20250206
06-Feb-2025 15:19:26	21	618.6000	XLON	07003070000061606-EOLv2ml52XzX20250206
06-Feb-2025 15:20:24	79	618.6000	XLON	07003070000061906-EOLv2ml52ZFT20250206
06-Feb-2025 15:21:45	243	618.4000	BATE	06243062400194189-20001KXT20250206
06-Feb-2025 15:22:31	96	618.4000	XLON	07003070000062269-EOLv2ml52cit20250206
06-Feb-2025 15:22:31	160	618.4000	XLON	07003070000062269-EOLv2ml52civ20250206
06-Feb-2025 15:23:40	268	618.2000	BATE	06243062400197689-20001LD720250206
06-Feb-2025 15:24:07	280	618.0000	XLON	07003070000062507-EOLv2ml52f9s20250206
06-Feb-2025 15:29:13	234	618.2000	BATE	08493084900192887-20001MGP20250206
06-Feb-2025 15:31:03	242	618.2000	XLON	05003050000063570-EOLv2ml52ovN20250206
06-Feb-2025 15:31:04	255	618.0000	BATE	08493084900195049-20001MUZ20250206
06-Feb-2025 15:31:04	280	618.0000	XLON	05003050000062798-EOLv2ml52p0320250206
06-Feb-2025 15:32:00	275	617.6000	BATE	06243062400204678-20001N3720250206
06-Feb-2025 15:32:25	257	617.6000	XLON	05003050000064051-EOLv2ml52rvx20250206
06-Feb-2025 15:36:43	233	618.0000	XLON	07003070000064960-EOLv2ml52y7W20250206
06-Feb-2025 15:38:39	257	618.6000	XLON	07003070000065289-EOLv2ml531Tw20250206
06-Feb-2025 15:39:39	233	618.6000	XLON	05003050000065435-

06-Feb-2025 15:39:52	19	618.4000	BATE	E0Lv2ml532w420250206
06-Feb-2025 15:39:52	280	618.4000	XLON	06243062400208436-20001OTJ20250206
06-Feb-2025 15:39:52	214	618.4000	BATE	07003070000065276-E0Lv2ml533tC20250206
06-Feb-2025 15:44:11	22	620.2000	BATE	06243062400208436-20001OTK20250206
06-Feb-2025 15:44:11	22	620.2000	BATE	08493084900203283-20001PO720250206
06-Feb-2025 15:44:11	213	620.2000	BATE	08493084900203283-20001PO820250206
06-Feb-2025 15:44:14	234	620.0000	XLON	08493084900203283-20001PO620250206
06-Feb-2025 15:48:47	234	620.4000	XLON	05003050000066406-E0Lv2ml53BaZ20250206
06-Feb-2025 15:49:13	269	620.4000	BATE	07003070000067384-E0Lv2ml53INA20250206
06-Feb-2025 15:49:33	241	620.2000	XLON	08493084900206503-20001QQE20250206
06-Feb-2025 15:49:33	15	620.2000	XLON	05003050000066790-E0Lv2ml53JOI20250206
06-Feb-2025 15:49:33	233	620.2000	BATE	05003050000066790-E0Lv2ml53JOF20250206
06-Feb-2025 15:50:25	303	620.0000	XLON	08493084900205138-20001QRK20250206
06-Feb-2025 15:51:26	280	619.8000	XLON	05003050000067616-E0Lv2ml53KZ720250206
06-Feb-2025 15:51:26	234	619.8000	BATE	07003070000067725-E0Lv2ml53LnV20250206
06-Feb-2025 15:53:05	234	620.0000	XLON	08493084900207235-20001R7920250206
06-Feb-2025 15:53:40	233	620.0000	BATE	07003070000068161-E0Lv2ml53O5d20250206
06-Feb-2025 15:53:53	233	620.0000	XLON	08493084900208973-20001ROH20250206
06-Feb-2025 15:57:05	233	620.2000	XLON	05003050000068229-E0Lv2ml53POR20250206
06-Feb-2025 15:57:23	261	620.0000	XLON	07003070000069044-E0Lv2ml53TqI20250206
06-Feb-2025 15:57:23	233	620.0000	BATE	07003070000069106-E0Lv2ml53UJx20250206
06-Feb-2025 15:58:44	255	620.6000	XLON	06243062400219728-20001SID20250206
06-Feb-2025 16:00:05	116	620.4000	BATE	05003050000069397-E0Lv2ml53Wnc20250206
06-Feb-2025 16:00:06	138	620.4000	BATE	06243062400220413-20001TCC20250206
06-Feb-2025 16:01:05	233	619.8000	XLON	06243062400220413-20001TCU20250206
06-Feb-2025 16:02:06	235	620.2000	XLON	07003070000069965-E0Lv2ml53aq120250206
06-Feb-2025 16:03:10	141	619.8000	BATE	05003050000070300-E0Lv2ml53cVT20250206
06-Feb-2025 16:03:10	141	619.8000	BATE	08493084900214210-20001U9F20250206
06-Feb-2025 16:03:51	240	619.6000	XLON	08493084900214210-20001U9G20250206
06-Feb-2025 16:04:54	198	619.2000	BATE	05003050000070642-E0Lv2ml53eit20250206
06-Feb-2025 16:05:00	58	619.2000	BATE	08493084900216154-20001UQA20250206
06-Feb-2025 16:05:05	233	619.0000	BATE	08493084900216154-20001URJ20250206
06-Feb-2025 16:05:57	249	619.2000	XLON	06243062400224342-20001USZ20250206
06-Feb-2025 16:06:48	234	619.0000	BATE	07003070000071278-E0Lv2ml53ilJ20250206
06-Feb-2025 16:07:08	215	618.6000	XLON	06243062400226166-20001VCN20250206
06-Feb-2025 16:07:12	34	618.6000	XLON	05003050000071536-E0Lv2ml53kiX20250206
06-Feb-2025 16:08:06	233	619.0000	BATE	05003050000071536-E0Lv2ml53kqI20250206
06-Feb-2025 16:09:05	243	619.0000	XLON	08493084900218694-20001VP120250206
06-Feb-2025 16:10:43	109	619.0000	XLON	07003070000072190-E0Lv2ml53nlS20250206
				07003070000072536-E0Lv2ml53pNa20250206

06-Feb-2025 16:10:43	161	619.0000	XLON	07003070000072536-E0Lv2ml53pNQ20250206
06-Feb-2025 16:10:59	234	618.8000	BATE	08493084900219973-20001WLZ20250206
06-Feb-2025 16:12:34	233	619.0000	XLON	07003070000072999-E0Lv2ml53sft20250206
06-Feb-2025 16:13:07	234	619.6000	BATE	08493084900222639-20001XAG20250206
06-Feb-2025 16:15:06	303	619.6000	XLON	05003050000073559-E0Lv2ml53wTO20250206
06-Feb-2025 16:15:25	256	619.4000	XLON	05003050000074040-E0Lv2ml53x8020250206
06-Feb-2025 16:17:05	243	619.4000	BATE	06243062400234998-20001YPE20250206
06-Feb-2025 16:18:05	280	619.4000	XLON	05003050000074712-E0Lv2ml541RP20250206
06-Feb-2025 16:18:05	303	619.4000	BATE	08493084900226743-20001Z0620250206
06-Feb-2025 16:19:12	234	620.0000	XLON	05003050000075060-E0Lv2ml543J720250206
06-Feb-2025 16:19:13	233	619.8000	XLON	07003070000075150-E0Lv2ml543LB20250206
06-Feb-2025 16:21:05	122	620.4000	BATE	08493084900229469-200020A820250206
06-Feb-2025 16:21:05	134	620.4000	BATE	08493084900229469-200020A720250206
06-Feb-2025 16:21:15	234	620.4000	XLON	05003050000075674-E0Lv2ml546T020250206
06-Feb-2025 16:22:11	32	620.4000	BATE	06243062400243460-200020SK20250206
06-Feb-2025 16:22:49	303	620.6000	XLON	07003070000076322-E0Lv2ml549DN20250206
06-Feb-2025 16:23:10	261	620.6000	BATE	06243062400244343-200021AD20250206
06-Feb-2025 16:24:50	233	620.6000	XLON	07003070000076800-E0Lv2ml54CaZ20250206
06-Feb-2025 16:24:58	219	620.8000	BATE	08493084900233131-2000220D20250206
06-Feb-2025 16:25:27	71	621.2000	XLON	07003070000077056-E0Lv2ml54Dpw20250206
06-Feb-2025 16:25:27	186	621.2000	XLON	07003070000077056-E0Lv2ml54Dpy20250206
06-Feb-2025 16:26:34	233	621.2000	BATE	06243062400247186-2000230A20250206
06-Feb-2025 16:26:34	173	621.0000	XLON	05003050000076953-E0Lv2ml54Fnt20250206
06-Feb-2025 16:26:34	23	621.2000	BATE	08493084900234361-2000230B20250206

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