

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:	7 February 2025
Number of ordinary shares purchased	64,200
Lowest price per share:	615.8000
Highest price per share:	622.2000
Weighted average price per day:	619.5778

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 66,920,691 ordinary shares held in treasury and 1,284,554,630 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:	7 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	619.5548	38,520	615.8000	622.2000
BATS Europe	619.6123	25,680	616.6000	622.0000

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
07-Feb-2025 08:04:45	137	620.8000	XLON	07003070000003234-E0LvIkF0Pbol20250207
07-Feb-2025 08:04:45	272	620.8000	XLON	05003050000003174-E0LvIkF0PboG20250207
07-Feb-2025 08:04:45	135	620.8000	XLON	07003070000003234-E0LvIkF0PboK20250207
07-Feb-2025 08:08:35	272	621.4000	BATE	08493084900002143-

				2000057I20250207
07-Feb-2025 08:08:35	255	621.8000	BATE	06243062400002191-2000057G20250207
07-Feb-2025 08:08:35	227	622.2000	XLON	05003050000004059-E0LvkF0PpAC20250207
07-Feb-2025 08:08:35	272	622.0000	XLON	05003050000003957-E0LvkF0PpAK20250207
07-Feb-2025 08:08:35	227	621.8000	XLON	07003070000004026-E0LvkF0PpAT20250207
07-Feb-2025 08:08:35	227	622.0000	BATE	06243062400002659-2000057F20250207
07-Feb-2025 08:15:10	261	620.4000	XLON	05003050000004594-E0LvkF0Q71R20250207
07-Feb-2025 08:15:10	250	620.6000	XLON	05003050000004810-E0LvkF0Q70y20250207
07-Feb-2025 08:15:10	296	620.6000	BATE	08493084900004119-200005YA20250207
07-Feb-2025 08:15:10	237	620.0000	BATE	06243062400004409-200005YD20250207
07-Feb-2025 08:17:30	228	621.2000	XLON	07003070000005322-E0LvkF0QE4Q20250207
07-Feb-2025 08:17:40	228	621.0000	XLON	05003050000005209-E0LvkF0QEK920250207
07-Feb-2025 08:17:40	258	621.0000	BATE	06243062400005987-2000066A20250207
07-Feb-2025 08:19:10	246	621.4000	BATE	08493084900006380-200006CB20250207
07-Feb-2025 08:22:55	239	620.2000	BATE	06243062400007156-200006PO20250207
07-Feb-2025 08:23:10	249	619.0000	XLON	05003050000005734-E0LvkF0QRwu20250207
07-Feb-2025 08:23:10	228	619.2000	XLON	05003050000005303-E0LvkF0QRvB20250207
07-Feb-2025 08:29:36	235	618.4000	BATE	08493084900008758-200007CW20250207
07-Feb-2025 08:32:10	341	618.4000	XLON	07003070000006736-E0LvkF0Qiqj20250207
07-Feb-2025 08:32:10	233	617.8000	BATE	08493084900010413-200007LA20250207
07-Feb-2025 08:33:40	227	617.6000	XLON	05003050000006024-E0LvkF0Ql6b20250207
07-Feb-2025 08:33:40	235	617.6000	XLON	05003050000006174-E0LvkF0Ql6d20250207
07-Feb-2025 08:44:01	237	617.0000	BATE	06243062400012601-200008L720250207
07-Feb-2025 08:44:01	341	617.0000	XLON	05003050000007662-E0LvkF0R3Hv20250207
07-Feb-2025 08:58:23	278	617.2000	XLON	05003050000008533-E0LvkF0ROR420250207
07-Feb-2025 08:58:23	304	617.6000	XLON	07003070000008797-E0LvkF0ROQq20250207
07-Feb-2025 08:58:23	414	617.4000	XLON	07003070000008694-E0LvkF0ROQu20250207
07-Feb-2025 08:58:23	250	617.0000	BATE	06243062400019372-200009RA20250207
07-Feb-2025 08:58:23	228	617.4000	BATE	06243062400019934-200009R820250207
07-Feb-2025 09:03:27	227	617.4000	XLON	07003070000009519-E0LvkF0RWbP20250207
07-Feb-2025 09:03:36	273	617.2000	BATE	06243062400021777-20000ACT20250207
07-Feb-2025 09:08:08	15	617.6000	XLON	05003050000009972-E0LvkF0Rew820250207
07-Feb-2025 09:11:01	321	619.0000	XLON	07003070000010391-E0LvkF0RjEX20250207
07-Feb-2025 09:14:03	231	619.6000	XLON	05003050000010509-E0LvkF0RnFK20250207
07-Feb-2025 09:14:19	227	619.4000	XLON	07003070000010556-E0LvkF0RnZj20250207
07-Feb-2025 09:20:36	227	619.8000	BATE	08493084900028632-20000C4O20250207
07-Feb-2025 09:20:52	273	620.0000	XLON	05003050000011157-E0LvkF0RvO20250207
07-Feb-2025 09:21:10	250	620.4000	XLON	05003050000011177-E0LvkF0RwJW20250207
07-Feb-2025 09:24:08	228	620.0000	XLON	05003050000011164-E0LvkF0S0ha20250207
07-Feb-2025 09:25:00	316	619.8000	BATE	06243062400030646-20000CKN20250207
07-Feb-2025 09:25:00	316	619.8000	BATE	06243062400030646-20000CKN20250207

07-Feb-2025 09:25:00	318	619.6000	XLON	05003050000011093-EOLvKf0S1qx20250207
07-Feb-2025 09:25:01	228	619.2000	BATE	08493084900027975-20000CKU20250207
07-Feb-2025 09:27:48	227	618.8000	BATE	06243062400032060-20000CUD20250207
07-Feb-2025 09:28:12	295	618.4000	BATE	08493084900031425-20000CVD20250207
07-Feb-2025 09:28:23	272	618.2000	XLON	05003050000011583-EOLvKf0S5Nk20250207
07-Feb-2025 09:35:15	227	617.0000	XLON	07003070000011917-EOLvKf0SDbe20250207
07-Feb-2025 09:36:50	249	616.6000	BATE	06243062400033189-20000DLL20250207
07-Feb-2025 09:36:54	86	615.8000	XLON	07003070000012343-EOLvKf0SFXM20250207
07-Feb-2025 09:36:54	86	615.8000	XLON	07003070000012343-EOLvKf0SFXK20250207
07-Feb-2025 09:36:54	123	615.8000	XLON	07003070000012343-EOLvKf0SFX820250207
07-Feb-2025 09:41:21	236	616.0000	XLON	05003050000012785-EOLvKf0SKbo20250207
07-Feb-2025 09:55:36	234	617.4000	BATE	08493084900039592-20000F6920250207
07-Feb-2025 09:55:40	227	617.2000	BATE	06243062400041004-20000F6I20250207
07-Feb-2025 09:57:02	232	618.0000	XLON	07003070000014239-EOLvKf0Sc6120250207
07-Feb-2025 09:58:13	227	617.6000	XLON	05003050000014086-EOLvKf0SdMF20250207
07-Feb-2025 10:05:03	341	618.2000	XLON	05003050000014676-EOLvKf0SjuY20250207
07-Feb-2025 10:08:56	272	619.0000	BATE	06243062400046307-20000GCW20250207
07-Feb-2025 10:14:05	250	618.4000	XLON	05003050000015164-EOLvKf0St6220250207
07-Feb-2025 10:14:05	16	618.8000	XLON	05003050000015334-EOLvKf0St5320250207
07-Feb-2025 10:14:58	318	618.2000	XLON	07003070000015468-EOLvKf0StjO20250207
07-Feb-2025 10:22:41	281	619.6000	XLON	07003070000016054-EOLvKf0T1xo20250207
07-Feb-2025 10:23:40	227	619.2000	BATE	08493084900050689-20000HL920250207
07-Feb-2025 10:23:40	318	619.2000	XLON	07003070000016047-EOLvKf0T2Zo20250207
07-Feb-2025 10:26:35	227	619.0000	BATE	08493084900050658-20000HVV020250207
07-Feb-2025 10:26:40	296	618.8000	BATE	06243062400051254-20000HWA20250207
07-Feb-2025 10:31:46	231	618.4000	XLON	07003070000015644-EOLvKf0T9b420250207
07-Feb-2025 10:31:46	341	618.4000	BATE	06243062400053810-20000IC320250207
07-Feb-2025 10:36:22	228	618.6000	XLON	05003050000016906-EOLvKf0TEgy20250207
07-Feb-2025 10:45:03	298	619.8000	XLON	05003050000017481-EOLvKf0TMhh20250207
07-Feb-2025 10:47:19	272	620.0000	XLON	05003050000017634-EOLvKf0TPFq20250207
07-Feb-2025 10:50:40	273	620.6000	XLON	07003070000017956-EOLvKf0TSod20250207
07-Feb-2025 10:50:40	250	620.6000	BATE	08493084900060402-20000K3A20250207
07-Feb-2025 10:53:06	295	620.0000	BATE	06243062400061925-20000K9820250207
07-Feb-2025 10:53:09	341	619.8000	XLON	07003070000018031-EOLvKf0TVYi20250207
07-Feb-2025 11:05:01	240	621.4000	XLON	05003050000018968-EOLvKf0Tgh520250207
07-Feb-2025 11:05:22	250	621.0000	BATE	06243062400068455-20000LAX20250207
07-Feb-2025 11:10:09	273	621.0000	XLON	07003070000019358-EOLvKf0TITH20250207
07-Feb-2025 11:18:34	274	621.0000	XLON	07003070000020036-EOLvKf0TsH920250207
07-Feb-2025 11:19:25	250	620.8000	XLON	07003070000019936-EOLvKf0Tt5S20250207
07-Feb-2025 11:19:25	250	620.8000	BATE	08493084900072347-20000MDH20250207

07-Feb-2025 11:21:03	250	620.8000	XLON	05003050000020037-EOLvkF0Tujq20250207
07-Feb-2025 11:33:20	423	621.2000	BATE	06243062400079623-20000NF120250207
07-Feb-2025 11:37:05	271	621.6000	XLON	05003050000021141-EOLvkF0U94t20250207
07-Feb-2025 11:39:27	81	621.6000	XLON	05003050000021263-EOLvkF0UBM020250207
07-Feb-2025 11:39:27	146	621.6000	XLON	05003050000021263-EOLvkF0UBLy20250207
07-Feb-2025 11:42:09	254	621.2000	XLON	07003070000021006-EOLvkF0UERv20250207
07-Feb-2025 11:42:09	250	621.4000	XLON	07003070000021486-EOLvkF0UERY20250207
07-Feb-2025 11:42:10	375	621.2000	BATE	06243062400083179-20000O3A20250207
07-Feb-2025 11:42:59	230	621.0000	BATE	08493084900075394-20000O5T20250207
07-Feb-2025 11:56:03	341	620.8000	XLON	05003050000022104-EOLvkF0UOKA20250207
07-Feb-2025 11:56:04	250	620.6000	XLON	07003070000021534-EOLvkF0UOIU20250207
07-Feb-2025 11:56:04	250	620.6000	BATE	08493084900083000-20000P0B20250207
07-Feb-2025 11:56:04	22	620.6000	BATE	08493084900083000-20000P0C20250207
07-Feb-2025 12:05:12	133	620.8000	XLON	05003050000022830-EOLvkF0UYpF20250207
07-Feb-2025 12:05:12	117	620.8000	XLON	05003050000022830-EOLvkF0UYpH20250207
07-Feb-2025 12:07:10	250	620.6000	XLON	05003050000022965-EOLvkF0UaIJ20250207
07-Feb-2025 12:07:30	243	620.6000	BATE	08493084900090677-20000Q9520250207
07-Feb-2025 12:07:52	247	620.2000	BATE	08493084900082612-20000QAF20250207
07-Feb-2025 12:07:52	227	619.8000	XLON	05003050000023058-EOLvkF0Ub1120250207
07-Feb-2025 12:11:46	228	619.6000	BATE	08493084900092260-20000QIU20250207
07-Feb-2025 12:12:07	271	619.4000	XLON	05003050000023168-EOLvkF0Uf6o20250207
07-Feb-2025 12:13:20	272	619.0000	BATE	08493084900094255-20000QNP20250207
07-Feb-2025 12:14:02	238	618.6000	XLON	07003070000023490-EOLvkF0UhfI20250207
07-Feb-2025 12:33:05	228	619.8000	XLON	07003070000024902-EOLvkF0UY1z20250207
07-Feb-2025 12:35:03	341	619.8000	XLON	07003070000025132-EOLvkF0UzSv20250207
07-Feb-2025 12:37:13	228	619.6000	BATE	06243062400101522-20000SJM20250207
07-Feb-2025 12:37:13	341	619.6000	XLON	05003050000024780-EOLvkF0V17520250207
07-Feb-2025 12:51:09	333	620.0000	BATE	08493084900106292-20000TN020250207
07-Feb-2025 12:51:09	228	620.0000	XLON	07003070000026437-EOLvkF0VFPd20250207
07-Feb-2025 12:51:09	318	620.2000	XLON	05003050000026472-EOLvkF0VFOu20250207
07-Feb-2025 12:51:09	135	620.2000	BATE	08493084900108860-20000TMY20250207
07-Feb-2025 12:51:09	135	620.2000	BATE	08493084900108860-20000TMX20250207
07-Feb-2025 12:59:51	318	619.2000	XLON	07003070000026700-EOLvkF0VMzW20250207
07-Feb-2025 12:59:51	295	619.4000	BATE	06243062400111586-20000U8D20250207
07-Feb-2025 13:08:15	239	618.6000	BATE	06243062400116438-20000UYD20250207
07-Feb-2025 13:08:20	250	618.4000	XLON	05003050000027353-EOLvkF0VVWh20250207
07-Feb-2025 13:12:28	272	619.0000	XLON	05003050000028314-EOLvkF0VXo120250207
07-Feb-2025 13:17:17	245	619.0000	XLON	05003050000028434-EOLvkF0Vakm20250207
07-Feb-2025 13:17:17	250	619.2000	BATE	06243062400121033-20000VIB20250207
07-Feb-2025 13:22:33	228	619.2000	XLON	07003070000028856-

				EOLvklF0VfPg20250207
07-Feb-2025 13:22:33	228	619.2000	BATE	08493084900120760-20000VVO20250207
07-Feb-2025 13:27:40	227	619.0000	XLON	05003050000029577-EOLvklF0Vki20250207
07-Feb-2025 13:30:17	250	619.4000	BATE	08493084900126068-20000WTQ20250207
07-Feb-2025 13:30:29	250	619.2000	XLON	07003070000030080-EOLvklF0Vrhl20250207
07-Feb-2025 13:30:29	250	619.0000	XLON	07003070000030033-EOLvklF0VriW20250207
07-Feb-2025 13:30:29	228	619.0000	BATE	06243062400128254-20000WW120250207
07-Feb-2025 13:31:53	174	619.0000	BATE	06243062400129181-20000X5P20250207
07-Feb-2025 13:31:53	167	619.0000	BATE	06243062400129181-20000X5Q20250207
07-Feb-2025 13:32:49	236	618.6000	XLON	05003050000030420-EOLvklF0VzzT20250207
07-Feb-2025 13:43:07	115	619.0000	XLON	05003050000031706-EOLvklF0WlQS20250207
07-Feb-2025 13:43:07	126	619.0000	XLON	05003050000031706-EOLvklF0WlQU20250207
07-Feb-2025 13:43:07	235	619.0000	BATE	08493084900132477-20000YBH20250207
07-Feb-2025 13:45:15	82	618.4000	XLON	05003050000031849-EOLvklF0WLIH20250207
07-Feb-2025 13:45:15	168	618.4000	XLON	05003050000031849-EOLvklF0WLIJ20250207
07-Feb-2025 13:46:03	250	618.0000	XLON	07003070000031734-EOLvklF0WMtr20250207
07-Feb-2025 13:46:03	228	618.0000	BATE	08493084900132819-20000YL820250207
07-Feb-2025 13:48:26	249	617.8000	BATE	06243062400136185-20000YSX20250207
07-Feb-2025 13:48:26	23	617.8000	BATE	06243062400136185-20000YSW20250207
07-Feb-2025 13:55:46	9	618.4000	XLON	05003050000032910-EOLvklF0Wa7Y20250207
07-Feb-2025 13:57:42	227	618.4000	XLON	07003070000032916-EOLvklF0WcbP20250207
07-Feb-2025 14:00:31	227	618.4000	XLON	05003050000033193-EOLvklF0WgM720250207
07-Feb-2025 14:01:47	341	618.2000	XLON	07003070000032911-EOLvklF0WhuZ20250207
07-Feb-2025 14:01:57	283	618.0000	BATE	08493084900137578-2000102620250207
07-Feb-2025 14:07:43	129	618.0000	XLON	05003050000033768-EOLvklF0Wpzi20250207
07-Feb-2025 14:07:43	144	618.0000	XLON	05003050000033768-EOLvklF0Wpzn20250207
07-Feb-2025 14:09:53	170	617.8000	XLON	05003050000034159-EOLvklF0VWsTa20250207
07-Feb-2025 14:12:08	341	618.2000	XLON	07003070000034365-EOLvklF0WvGW20250207
07-Feb-2025 14:15:00	114	618.6000	BATE	08493084900145105-2000114P20250207
07-Feb-2025 14:15:00	114	618.6000	BATE	08493084900145105-2000114Q20250207
07-Feb-2025 14:15:00	80	618.8000	XLON	07003070000034638-EOLvklF0WyHf20250207
07-Feb-2025 14:24:59	295	619.8000	XLON	05003050000035630-EOLvklF0X9XV20250207
07-Feb-2025 14:25:06	250	619.6000	XLON	05003050000035525-EOLvklF0X9gJ20250207
07-Feb-2025 14:25:06	326	619.6000	BATE	06243062400153795-2000121120250207
07-Feb-2025 14:30:10	345	620.2000	XLON	05003050000036179-EOLvklF0XGp720250207
07-Feb-2025 14:30:10	438	620.2000	BATE	06243062400156377-200012JL20250207
07-Feb-2025 14:34:10	364	621.0000	BATE	06243062400159070-200013AL20250207
07-Feb-2025 14:34:10	476	621.0000	XLON	07003070000037085-EOLvklF0XRPS20250207
07-Feb-2025 14:35:22	414	620.6000	XLON	05003050000036868-EOLvklF0XUGp20250207
07-Feb-2025 14:35:22	311	620.6000	BATE	08493084900153542-200013GG20250207

07-Feb-2025 14:37:16	315	621.0000	XLON	07003070000037532-EOLvkF0XYMX20250207
07-Feb-2025 14:37:16	242	621.2000	XLON	07003070000037620-EOLvkF0XYM420250207
07-Feb-2025 14:37:16	341	621.2000	BATE	08493084900156195-200013PN20250207
07-Feb-2025 14:38:43	250	620.8000	BATE	08493084900155724-200013XC20250207
07-Feb-2025 14:38:43	250	620.8000	XLON	05003050000037687-EOLvkF0XacO20250207
07-Feb-2025 14:40:14	273	621.4000	XLON	05003050000038065-EOLvkF0XeAi20250207
07-Feb-2025 14:41:24	250	621.2000	BATE	06243062400162948-200014DL20250207
07-Feb-2025 14:41:24	230	621.2000	XLON	07003070000038107-EOLvkF0XhHY20250207
07-Feb-2025 14:42:07	95	621.0000	BATE	08493084900157973-200014FZ20250207
07-Feb-2025 14:42:07	291	621.0000	XLON	07003070000038279-EOLvkF0XJn20250207
07-Feb-2025 14:42:07	191	621.0000	BATE	08493084900157973-200014G020250207
07-Feb-2025 14:43:19	250	620.6000	XLON	07003070000038625-EOLvkF0Xkqe20250207
07-Feb-2025 14:46:13	227	621.4000	XLON	05003050000039243-EOLvkF0XqEo20250207
07-Feb-2025 14:46:21	227	621.2000	XLON	05003050000039064-EOLvkF0XqUQ20250207
07-Feb-2025 14:49:09	177	621.6000	BATE	06243062400167825-200015FP20250207
07-Feb-2025 14:49:09	36	621.6000	BATE	06243062400167825-200015FO20250207
07-Feb-2025 14:49:10	109	621.6000	XLON	05003050000039788-EOLvkF0Xjw20250207
07-Feb-2025 14:49:10	20	621.6000	XLON	05003050000039788-EOLvkF0Xjy20250207
07-Feb-2025 14:52:47	250	622.0000	XLON	07003070000040365-EOLvkF0Y1S720250207
07-Feb-2025 14:52:47	227	622.0000	BATE	08493084900164735-200015X420250207
07-Feb-2025 14:54:29	268	621.8000	XLON	05003050000040285-EOLvkF0Y3YR20250207
07-Feb-2025 14:54:29	228	621.8000	BATE	06243062400169653-2000163A20250207
07-Feb-2025 14:55:55	239	621.2000	BATE	06243062400170114-200016BT20250207
07-Feb-2025 14:55:55	318	621.2000	XLON	05003050000040540-EOLvkF0Y5oR20250207
07-Feb-2025 14:56:01	278	620.6000	BATE	06243062400171218-200016CM20250207
07-Feb-2025 14:56:44	181	620.4000	XLON	05003050000040801-EOLvkF0Y75e20250207
07-Feb-2025 14:56:44	46	620.4000	XLON	05003050000040801-EOLvkF0Y75c20250207
07-Feb-2025 15:00:55	228	621.0000	XLON	05003050000041722-EOLvkF0YGzs20250207
07-Feb-2025 15:01:16	227	620.6000	BATE	06243062400173761-2000178B20250207
07-Feb-2025 15:01:23	318	620.2000	XLON	05003050000041785-EOLvkF0YJD320250207
07-Feb-2025 15:01:23	250	620.2000	BATE	08493084900166326-2000179620250207
07-Feb-2025 15:03:36	272	620.4000	BATE	06243062400175389-200017RY20250207
07-Feb-2025 15:04:25	250	620.2000	XLON	07003070000042391-EOLvkF0YQhS20250207
07-Feb-2025 15:04:28	231	619.8000	BATE	06243062400175954-200017X720250207
07-Feb-2025 15:07:32	228	620.4000	XLON	05003050000043263-EOLvkF0YXh720250207
07-Feb-2025 15:07:32	243	620.4000	BATE	08493084900172251-200018FV20250207
07-Feb-2025 15:10:36	250	620.2000	XLON	05003050000043576-EOLvkF0Ydn420250207
07-Feb-2025 15:10:45	227	620.0000	BATE	06243062400178570-200018WU20250207
07-Feb-2025 15:12:19	228	620.0000	XLON	07003070000044099-EOLvkF0YgaL20250207
07-Feb-2025 15:13:54	228	619.8000	BATE	06243062400180782-200018B20250207

				Z00019B3Z0Z0Z01
07-Feb-2025 15:15:33	245	620.0000	XLON	05003050000044724-EOLvkF0YmEU20250207
07-Feb-2025 15:15:54	250	619.6000	XLON	05003050000044353-EOLvkF0Ymzh20250207
07-Feb-2025 15:21:00	227	620.0000	XLON	05003050000045593-EOLvkF0YtcE20250207
07-Feb-2025 15:25:58	227	620.4000	XLON	07003070000046458-EOLvkF0Yzvk20250207
07-Feb-2025 15:27:29	92	620.6000	XLON	07003070000046972-EOLvkF0ZZG020250207
07-Feb-2025 15:27:45	102	620.6000	XLON	07003070000047007-EOLvkF0Z2is20250207
07-Feb-2025 15:28:29	262	620.6000	BATE	06243062400187599-20001B8K20250207
07-Feb-2025 15:29:25	87	620.6000	XLON	05003050000047125-EOLvkF0Z4zj20250207
07-Feb-2025 15:29:30	236	620.4000	BATE	06243062400187598-20001BCU20250207
07-Feb-2025 15:29:33	227	620.2000	XLON	07003070000046715-EOLvkF0Z5Dc20250207
07-Feb-2025 15:29:40	227	620.0000	BATE	08493084900181555-20001BEJ20250207
07-Feb-2025 15:29:40	28	620.0000	XLON	07003070000046127-EOLvkF0Z5Vt20250207
07-Feb-2025 15:29:40	200	620.0000	XLON	07003070000046127-EOLvkF0Z5Vx20250207
07-Feb-2025 15:31:07	30	620.0000	XLON	07003070000047535-EOLvkF0Z8DD20250207
07-Feb-2025 15:31:07	48	620.0000	XLON	07003070000047535-EOLvkF0Z8DB20250207
07-Feb-2025 15:35:31	273	620.4000	XLON	05003050000048378-EOLvkF0ZFbm20250207
07-Feb-2025 15:36:47	241	620.6000	XLON	07003070000048661-EOLvkF0ZHes20250207
07-Feb-2025 15:38:36	237	621.2000	XLON	07003070000048986-EOLvkF0ZLHy20250207
07-Feb-2025 15:38:43	228	621.0000	XLON	07003070000048983-EOLvkF0ZLbP20250207
07-Feb-2025 15:39:34	225	620.8000	XLON	07003070000049141-EOLvkF0ZMli20250207
07-Feb-2025 15:39:34	272	620.8000	BATE	08493084900187122-20001D0T20250207
07-Feb-2025 15:39:34	13	620.8000	XLON	07003070000049141-EOLvkF0ZMIV20250207
07-Feb-2025 15:42:31	148	620.8000	BATE	08493084900188553-20001DH820250207
07-Feb-2025 15:42:52	250	620.6000	BATE	08493084900186631-20001DIP20250207
07-Feb-2025 15:42:52	227	620.6000	XLON	05003050000049047-EOLvkF0ZRhg20250207
07-Feb-2025 15:43:35	96	620.4000	XLON	07003070000049482-EOLvkF0ZSVS20250207
07-Feb-2025 15:43:35	153	620.4000	XLON	07003070000049482-EOLvkF0ZSVQ20250207
07-Feb-2025 15:43:35	143	620.4000	BATE	06243062400194270-20001DMD20250207
07-Feb-2025 15:43:35	143	620.4000	BATE	06243062400194270-20001DME20250207
07-Feb-2025 15:43:35	23	620.4000	XLON	07003070000049482-EOLvkF0ZSVO20250207
07-Feb-2025 15:45:28	214	620.2000	XLON	07003070000049968-EOLvkF0ZV0J20250207
07-Feb-2025 15:45:28	14	620.2000	XLON	07003070000049968-EOLvkF0ZV0G20250207
07-Feb-2025 15:46:31	255	620.0000	XLON	07003070000049969-EOLvkF0ZVcG20250207
07-Feb-2025 15:46:34	295	619.8000	BATE	06243062400195378-20001E2120250207
07-Feb-2025 15:48:37	341	619.0000	XLON	05003050000050445-EOLvkF0ZZQS20250207
07-Feb-2025 15:48:37	240	618.8000	BATE	08493084900191629-20001EBM20250207
07-Feb-2025 15:48:37	13	618.8000	BATE	08493084900191629-20001EBL20250207
07-Feb-2025 15:50:26	227	618.8000	XLON	07003070000050963-EOLvkF0Zbnn20250207
07-Feb-2025 15:51:21	53	618.8000	XLON	05003050000051078-EOLvkF0Zcc620250207
07-Feb-2025 15:51:21	176	618.8000	XLON	05003050000051078-

07-Feb-2025 15:51:21	239	618.6000	BATE	EOLvkF0ZccB20250207
07-Feb-2025 15:53:17	233	618.8000	XLON	06243062400198093-20001ERC20250207
07-Feb-2025 15:53:17	130	618.8000	BATE	05003050000051330-EOLvkF0Zeri20250207
07-Feb-2025 15:53:17	130	618.8000	BATE	06243062400200010-20001F0U20250207
07-Feb-2025 15:53:17	130	618.8000	BATE	06243062400200010-20001F0T20250207
07-Feb-2025 15:55:46	228	617.8000	XLON	07003070000052812-EOLvkF0ZiHK20250207
07-Feb-2025 15:56:53	227	618.0000	XLON	05003050000052926-EOLvkF0ZwHL20250207
07-Feb-2025 15:58:20	228	618.2000	XLON	05003050000053342-EOLvkF0ZzYo20250207
07-Feb-2025 15:58:58	227	617.8000	BATE	08493084900196542-20001H3B20250207
07-Feb-2025 15:59:58	27	618.4000	XLON	07003070000053833-EOLvkF0a2f520250207
07-Feb-2025 16:00:20	250	618.0000	BATE	06243062400205555-20001HEU20250207
07-Feb-2025 16:01:16	272	618.2000	XLON	05003050000054193-EOLvkF0a6oL20250207
07-Feb-2025 16:03:15	254	617.8000	XLON	07003070000054889-EOLvkF0aCeV20250207
07-Feb-2025 16:06:06	250	618.0000	BATE	08493084900203252-20001IPH20250207
07-Feb-2025 16:06:06	241	618.0000	XLON	05003050000055469-EOLvkF0aJGP20250207
07-Feb-2025 16:06:07	227	617.8000	BATE	08493084900203253-20001IPV20250207
07-Feb-2025 16:07:54	26	618.8000	XLON	07003070000056109-EOLvkF0aMUW20250207
07-Feb-2025 16:07:54	26	618.8000	XLON	07003070000056109-EOLvkF0aMUJY20250207
07-Feb-2025 16:07:54	289	618.8000	XLON	07003070000056109-EOLvkF0aMUU20250207
07-Feb-2025 16:09:13	295	618.8000	BATE	08493084900206148-20001JB020250207
07-Feb-2025 16:09:56	272	618.6000	XLON	05003050000056491-EOLvkF0aQjk20250207
07-Feb-2025 16:11:19	228	618.6000	XLON	05003050000056918-EOLvkF0aTdA20250207
07-Feb-2025 16:14:26	157	618.8000	BATE	08493084900208650-20001K9M20250207
07-Feb-2025 16:14:26	13	618.8000	XLON	05003050000057258-EOLvkF0aYr420250207
07-Feb-2025 16:14:26	93	618.8000	BATE	08493084900208650-20001K9N20250207
07-Feb-2025 16:14:26	282	618.8000	XLON	05003050000057258-EOLvkF0aYr920250207
07-Feb-2025 16:14:41	227	618.6000	BATE	06243062400214995-20001KC120250207
07-Feb-2025 16:15:55	245	618.6000	BATE	08493084900210585-20001KLB20250207
07-Feb-2025 16:16:17	145	619.0000	XLON	07003070000058463-EOLvkF0acZR20250207
07-Feb-2025 16:16:17	227	619.0000	XLON	05003050000058356-EOLvkF0acZP20250207
07-Feb-2025 16:16:26	82	619.0000	XLON	07003070000058463-EOLvkF0acod20250207
07-Feb-2025 16:16:32	272	618.8000	BATE	06243062400217688-20001KR520250207
07-Feb-2025 16:17:54	272	617.8000	XLON	07003070000058898-EOLvkF0afl20250207
07-Feb-2025 16:18:04	227	617.6000	XLON	05003050000058787-EOLvkF0afzz20250207
07-Feb-2025 16:19:35	250	618.2000	XLON	05003050000059214-EOLvkF0aiEL20250207
07-Feb-2025 16:21:18	250	618.6000	BATE	06243062400221938-20001M6E20250207
07-Feb-2025 16:21:18	248	618.6000	BATE	08493084900215652-20001M6D20250207
07-Feb-2025 16:21:18	250	618.6000	XLON	05003050000059929-EOLvkF0aoly20250207
07-Feb-2025 16:23:52	227	618.8000	XLON	05003050000060673-EOLvkF0atFa20250207
07-Feb-2025 16:24:40	272	618.8000	XLON	05003050000060825-EOLvkF0aukJ20250207

07-Feb-2025 16:25:37	77	619.2000	XLON	07003070000061291-EOLvkF0awYj20250207
07-Feb-2025 16:25:59	180	619.0000	BATE	06243062400226333-20001NEQ20250207
07-Feb-2025 16:26:48	250	618.8000	XLON	05003050000061274-EOLvkF0az4f20250207
07-Feb-2025 16:26:48	275	618.8000	BATE	08493084900218521-20001NOL20250207
07-Feb-2025 16:28:55	114	618.8000	BATE	08493084900222397-20001OGV20250207
07-Feb-2025 16:28:55	118	618.8000	BATE	08493084900222397-20001OGU20250207

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

POSSSSFWWEISESE