

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:	10 February 2025
Number of ordinary shares purchased	64,200
Lowest price per share:	616.0000
Highest price per share:	625.0000
Weighted average price per day:	619.6795

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 66,984,891 ordinary shares held in treasury and 1,284,490,430 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:	10 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	619.7095	38,520	616.2000	625.0000
BATS Europe	619.6346	25,680	616.0000	624.6000

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
10-Feb-2025 08:14:32	228	625.0000	XLON	07003070000005224-E0LxwcmzArE20250210
10-Feb-2025 08:16:07	250	624.4000	XLON	05003050000005262-E0LxwcmzEAU20250210
10-Feb-2025 08:18:14	200	625.0000	XLON	05003050000005889-E0LxwcmzHlw20250210
10-Feb-2025 08:18:14	28	625.0000	XLON	05003050000005889-

				E0LxwcmzHlu20250210
10-Feb-2025 08:18:31	317	625.0000	XLON	07003070000005889-E0Lxwcmzlb620250210
10-Feb-2025 08:20:52	318	624.4000	BATE	06243062400006113-200009BN20250210
10-Feb-2025 08:20:55	318	624.2000	XLON	07003070000006140-E0LxwcmzMix20250210
10-Feb-2025 08:20:55	272	624.0000	BATE	06243062400004475-200009BU20250210
10-Feb-2025 08:30:35	341	624.0000	XLON	07003070000007130-E0LxwcmzYbYG20250210
10-Feb-2025 08:32:54	228	624.2000	XLON	05003050000007400-E0Lxwcmzev220250210
10-Feb-2025 08:35:03	229	623.8000	XLON	05003050000006895-E0Lxwcmzin420250210
10-Feb-2025 08:35:03	250	623.8000	BATE	06243062400011485-20000A6R20250210
10-Feb-2025 08:35:52	250	623.4000	BATE	06243062400008168-20000A8L20250210
10-Feb-2025 08:44:46	346	625.0000	XLON	05003050000009145-E0LxwcmzUq720250210
10-Feb-2025 08:47:08	227	625.0000	XLON	07003070000009346-E0LxwcmzWxV20250210
10-Feb-2025 08:50:14	280	624.8000	XLON	05003050000009582-E0Lxwcmgn00CP20250210
10-Feb-2025 08:50:15	301	624.6000	XLON	05003050000009084-E0Lxwcmgn00DY20250210
10-Feb-2025 08:50:15	227	624.6000	BATE	06243062400016715-20000B2T20250210
10-Feb-2025 08:50:59	250	624.0000	BATE	06243062400015413-20000B4520250210
10-Feb-2025 08:50:59	228	624.4000	BATE	08493084900015258-20000B4320250210
10-Feb-2025 08:57:37	128	624.0000	XLON	05003050000010277-E0Lxwcmgn08WN20250210
10-Feb-2025 08:57:37	128	624.0000	XLON	05003050000010277-E0Lxwcmgn08WP20250210
10-Feb-2025 08:57:37	16	624.0000	XLON	05003050000010277-E0Lxwcmgn08WL20250210
10-Feb-2025 09:03:05	19	623.8000	BATE	06243062400022093-20000BUX20250210
10-Feb-2025 09:03:05	125	623.8000	BATE	06243062400022093-20000BUY20250210
10-Feb-2025 09:03:05	106	623.8000	BATE	06243062400022093-20000BUZ20250210
10-Feb-2025 09:03:05	250	623.8000	XLON	07003070000010158-E0Lxwcmgn0EGL20250210
10-Feb-2025 09:05:23	265	623.4000	XLON	05003050000010461-E0Lxwcmgn0H5Q20250210
10-Feb-2025 09:05:23	227	623.6000	XLON	05003050000010946-E0Lxwcmgn0H5520250210
10-Feb-2025 09:05:23	250	623.4000	BATE	08493084900018502-20000C2E20250210
10-Feb-2025 09:06:51	74	623.0000	BATE	08493084900018501-20000C5620250210
10-Feb-2025 09:16:14	227	623.8000	XLON	07003070000012417-E0Lxwcmgn0S4U20250210
10-Feb-2025 09:16:14	296	623.8000	BATE	08493084900027953-20000CRA20250210
10-Feb-2025 09:16:14	274	623.6000	BATE	06243062400027617-20000CRB20250210
10-Feb-2025 09:16:14	228	623.6000	XLON	05003050000012303-E0Lxwcmgn0S5320250210
10-Feb-2025 09:16:56	229	623.4000	BATE	08493084900027384-20000CS720250210
10-Feb-2025 09:16:56	270	622.8000	BATE	06243062400028270-20000CS920250210
10-Feb-2025 09:16:56	318	623.0000	XLON	05003050000012543-E0Lxwcmgn0Sbl20250210
10-Feb-2025 09:16:57	272	622.2000	XLON	07003070000012514-E0Lxwcmgn0SfE20250210
10-Feb-2025 09:25:05	250	622.4000	XLON	05003050000012742-E0Lxwcmgn0aiG20250210
10-Feb-2025 09:25:05	227	622.4000	BATE	06243062400029860-20000DDA20250210
10-Feb-2025 09:25:11	266	621.8000	BATE	06243062400031198-20000DDK20250210
10-Feb-2025 09:32:30	136	621.4000	XLON	05003050000014105-E0Lxwcmgn0i4P20250210

10-Feb-2025 09:32:30	136	621.4000	XLON	0500305000014105-E0Lxwcn0i4N20250210
10-Feb-2025 09:35:28	235	621.2000	BATE	06243062400034204-20000E4M20250210
10-Feb-2025 09:35:45	250	621.0000	XLON	07003070000014154-E0Lxwcn0m4h20250210
10-Feb-2025 09:40:58	251	620.4000	BATE	06243062400035764-20000EK620250210
10-Feb-2025 09:40:58	227	620.4000	XLON	05003050000014528-E0Lxwcn0rHU20250210
10-Feb-2025 09:45:51	227	620.2000	BATE	08493084900037246-20000ESE20250210
10-Feb-2025 09:46:05	227	619.8000	XLON	05003050000014998-E0Lxwcn0vtj20250210
10-Feb-2025 09:53:31	99	621.2000	XLON	07003070000015988-E0Lxwcn12dd20250210
10-Feb-2025 09:53:35	179	621.2000	XLON	07003070000015988-E0Lxwcn12ge20250210
10-Feb-2025 09:53:56	255	620.8000	XLON	07003070000015964-E0Lxwcn130H20250210
10-Feb-2025 09:55:48	272	620.4000	XLON	07003070000016095-E0Lxwcn14tU20250210
10-Feb-2025 09:55:48	114	620.6000	BATE	06243062400041078-20000FDY20250210
10-Feb-2025 09:55:48	114	620.6000	BATE	06243062400041078-20000FDX20250210
10-Feb-2025 10:03:45	250	621.0000	XLON	05003050000016721-E0Lxwcn1AsJ20250210
10-Feb-2025 10:04:24	97	620.6000	BATE	08493084900042020-20000FWA20250210
10-Feb-2025 10:22:31	317	621.4000	XLON	05003050000018040-E0Lxwcn1PkQ20250210
10-Feb-2025 10:22:31	374	621.2000	XLON	07003070000017953-E0Lxwcn1Pkk20250210
10-Feb-2025 10:22:31	165	621.6000	XLON	05003050000018587-E0Lxwcn1PjI20250210
10-Feb-2025 10:22:31	152	621.6000	XLON	05003050000018587-E0Lxwcn1PjL20250210
10-Feb-2025 10:22:31	336	621.6000	XLON	05003050000018417-E0Lxwcn1PjG20250210
10-Feb-2025 10:24:00	227	621.2000	BATE	08493084900050180-20000H0M20250210
10-Feb-2025 10:24:03	243	621.0000	BATE	06243062400048903-20000H0O20250210
10-Feb-2025 10:25:43	303	620.8000	XLON	07003070000018567-E0Lxwcn1SQQ20250210
10-Feb-2025 10:28:30	246	621.2000	XLON	07003070000019187-E0Lxwcn1Up720250210
10-Feb-2025 10:28:30	4	621.2000	XLON	07003070000019187-E0Lxwcn1UpB20250210
10-Feb-2025 10:35:31	261	621.4000	BATE	08493084900054794-20000HTG20250210
10-Feb-2025 10:46:02	136	622.0000	XLON	07003070000020876-E0Lxwcn1kCL20250210
10-Feb-2025 10:46:02	205	622.0000	XLON	07003070000020876-E0Lxwcn1kCJ20250210
10-Feb-2025 10:52:30	332	622.4000	XLON	05003050000021664-E0Lxwcn1oww20250210
10-Feb-2025 10:55:39	103	622.6000	BATE	06243062400062200-20000J8Y20250210
10-Feb-2025 10:58:53	227	622.6000	BATE	06243062400062935-20000JF720250210
10-Feb-2025 10:58:53	279	622.6000	XLON	05003050000022059-E0Lxwcn1uJ120250210
10-Feb-2025 10:58:53	126	622.6000	BATE	08493084900061914-20000JF520250210
10-Feb-2025 10:58:53	189	622.6000	BATE	06243062400062200-20000JF220250210
10-Feb-2025 10:58:53	2	622.6000	BATE	06243062400062200-20000JF120250210
10-Feb-2025 10:58:53	272	622.6000	BATE	08493084900061902-20000JF320250210
10-Feb-2025 10:58:53	194	622.6000	BATE	08493084900061914-20000JF420250210
10-Feb-2025 10:58:53	130	622.6000	XLON	05003050000022059-E0Lxwcn1ulz20250210
10-Feb-2025 10:58:53	302	622.6000	BATE	06243062400062211-20000JF620250210
10-Feb-2025 11:03:00	302	622.2000	BATE	08493084900061675-20000IR620250210

10-Feb-2025 11:03:00	250	622.2000	XLON	07003070000021533-E0Lxwcn1yOx20250210
10-Feb-2025 11:10:13	341	622.2000	XLON	05003050000023118-E0Lxwcn24Q320250210
10-Feb-2025 11:13:36	237	621.2000	BATE	08493084900066632-20000KBV20250210
10-Feb-2025 11:13:36	245	621.4000	XLON	07003070000022521-E0Lxwcn273y20250210
10-Feb-2025 11:13:36	295	621.8000	XLON	07003070000022606-E0Lxwcn272620250210
10-Feb-2025 11:13:36	229	621.8000	BATE	08493084900064360-20000KBV20250210
10-Feb-2025 11:13:36	46	621.2000	BATE	08493084900066632-20000KBW20250210
10-Feb-2025 11:24:16	228	620.8000	BATE	06243062400068034-20000KU520250210
10-Feb-2025 11:24:16	341	620.8000	XLON	05003050000023451-E0Lxwcn2EZJ20250210
10-Feb-2025 11:37:28	167	621.4000	XLON	07003070000025181-E0Lxwcn2P5m20250210
10-Feb-2025 11:37:28	47	621.4000	XLON	07003070000025181-E0Lxwcn2P5o20250210
10-Feb-2025 11:38:06	19	621.4000	XLON	07003070000025221-E0Lxwcn2PQU20250210
10-Feb-2025 11:38:06	38	621.4000	XLON	07003070000025221-E0Lxwcn2PQW20250210
10-Feb-2025 11:39:46	409	621.6000	XLON	07003070000025299-E0Lxwcn2QLi20250210
10-Feb-2025 11:45:21	227	621.2000	XLON	05003050000025046-E0Lxwcn2TH820250210
10-Feb-2025 11:45:27	248	621.2000	BATE	06243062400076431-20000M3720250210
10-Feb-2025 11:47:21	341	620.8000	XLON	05003050000025776-E0Lxwcn2UVo20250210
10-Feb-2025 12:02:00	250	620.8000	XLON	07003070000026706-E0Lxwcn2fJl20250210
10-Feb-2025 12:02:15	255	620.6000	XLON	07003070000026462-E0Lxwcn2fkA20250210
10-Feb-2025 12:02:47	58	620.6000	BATE	08493084900081949-20000N8H20250210
10-Feb-2025 12:08:18	184	620.8000	XLON	05003050000027034-E0Lxwcn2krt20250210
10-Feb-2025 12:08:18	240	620.8000	BATE	06243062400082952-20000NIA20250210
10-Feb-2025 12:08:18	64	620.8000	XLON	05003050000027034-E0Lxwcn2krr20250210
10-Feb-2025 12:09:43	136	620.6000	BATE	08493084900084080-20000NM020250210
10-Feb-2025 12:13:45	301	620.6000	BATE	08493084900084724-20000NSM20250210
10-Feb-2025 12:16:38	227	620.6000	XLON	05003050000027950-E0Lxwcn2sul20250210
10-Feb-2025 12:17:43	250	620.4000	XLON	07003070000027861-E0Lxwcn2tti20250210
10-Feb-2025 12:17:43	228	620.4000	BATE	08493084900081121-20000OOL20250210
10-Feb-2025 12:24:30	77	620.0000	XLON	05003050000028521-E0Lxwcn2yPK20250210
10-Feb-2025 12:30:41	252	620.2000	XLON	05003050000028966-E0Lxwcn32oL20250210
10-Feb-2025 12:34:14	57	620.6000	XLON	07003070000029303-E0Lxwcn352P20250210
10-Feb-2025 12:34:14	178	620.6000	XLON	07003070000029303-E0Lxwcn352R20250210
10-Feb-2025 12:34:16	245	620.4000	XLON	07003070000029280-E0Lxwcn354V20250210
10-Feb-2025 12:40:58	612	620.4000	BATE	08493084900092901-D20000PDW20250210
10-Feb-2025 12:41:28	163	620.4000	XLON	07003070000029957-E0Lxwcn3AYz20250210
10-Feb-2025 12:41:28	81	620.4000	XLON	07003070000029957-E0Lxwcn3AZ120250210
10-Feb-2025 12:41:28	409	620.4000	XLON	05003050000029925-E0Lxwcn3AYx20250210
10-Feb-2025 12:42:54	279	620.2000	BATE	06243062400091599-20000PHC20250210
10-Feb-2025 12:48:47	272	619.8000	XLON	05003050000030111-E0Lxwcn3Fis20250210
10-Feb-2025 12:48:47	318	619.8000	BATE	08493084900086577-

				20000PUH20250210
10-Feb-2025 12:52:03	318	619.8000	XLON	07003070000030639-E0Lxwcgn3I4H20250210
10-Feb-2025 12:52:03	318	619.8000	BATE	06243062400096110-20000Q1820250210
10-Feb-2025 12:52:03	250	619.4000	BATE	08493084900095326-20000Q1A20250210
10-Feb-2025 12:55:06	227	619.8000	XLON	05003050000030869-E0Lxwcgn3KY020250210
10-Feb-2025 12:55:06	239	619.8000	BATE	06243062400097071-20000Q7S20250210
10-Feb-2025 12:57:33	228	619.6000	XLON	07003070000031182-E0Lxwcgn3MIb20250210
10-Feb-2025 12:57:33	243	619.6000	BATE	08493084900097345-20000QCP20250210
10-Feb-2025 13:02:02	240	618.8000	XLON	05003050000031350-E0Lxwcgn3PXt20250210
10-Feb-2025 13:09:56	227	619.6000	XLON	07003070000032168-E0Lxwcgn3UKj20250210
10-Feb-2025 13:09:56	228	619.6000	BATE	06243062400102055-20000R2Y20250210
10-Feb-2025 13:11:32	227	619.0000	BATE	06243062400103030-20000R7L20250210
10-Feb-2025 13:11:32	250	619.0000	XLON	07003070000032552-E0Lxwcgn3VIB20250210
10-Feb-2025 13:14:50	227	617.8000	XLON	05003050000032676-E0Lxwcgn3X7L20250210
10-Feb-2025 13:14:51	67	617.8000	XLON	05003050000032676-E0Lxwcgn3X8O20250210
10-Feb-2025 13:17:05	230	617.0000	XLON	07003070000033049-E0Lxwcgn3Ysf20250210
10-Feb-2025 13:17:05	130	617.0000	BATE	08493084900103688-20000RJG20250210
10-Feb-2025 13:17:05	116	617.0000	BATE	08493084900103688-20000RJH20250210
10-Feb-2025 13:22:52	241	617.8000	XLON	07003070000033535-E0Lxwcgn3cZL20250210
10-Feb-2025 13:30:26	227	617.8000	BATE	06243062400107730-20000SKM20250210
10-Feb-2025 13:30:26	232	617.8000	XLON	05003050000033999-E0Lxwcgn3iPI20250210
10-Feb-2025 13:34:34	243	617.8000	XLON	05003050000034547-E0Lxwcgn3mNF20250210
10-Feb-2025 13:35:58	6	617.8000	XLON	05003050000034547-E0Lxwcgn3nlV20250210
10-Feb-2025 13:35:58	228	617.8000	BATE	08493084900108652-20000T4F20250210
10-Feb-2025 13:35:58	38	617.8000	XLON	05003050000034547-E0Lxwcgn3nlT20250210
10-Feb-2025 13:38:01	290	617.4000	XLON	07003070000035033-E0Lxwcgn3p5320250210
10-Feb-2025 13:38:01	227	617.4000	BATE	06243062400110879-20000T9820250210
10-Feb-2025 13:46:45	232	617.6000	XLON	05003050000035994-E0Lxwcgn3v0s20250210
10-Feb-2025 13:56:06	253	616.8000	XLON	05003050000036330-E0Lxwcgn427E20250210
10-Feb-2025 13:56:06	249	617.2000	BATE	06243062400112483-20000UM520250210
10-Feb-2025 13:56:06	243	617.2000	XLON	07003070000036163-E0Lxwcgn426F20250210
10-Feb-2025 14:01:17	228	616.6000	XLON	07003070000037165-E0Lxwcgn46Z420250210
10-Feb-2025 14:01:20	250	616.2000	XLON	05003050000037066-E0Lxwcgn46eT20250210
10-Feb-2025 14:01:20	228	616.2000	BATE	06243062400117762-20000VOL20250210
10-Feb-2025 14:01:23	3	616.0000	BATE	08493084900117488-20000V0Q20250210
10-Feb-2025 14:01:23	239	616.0000	BATE	08493084900117488-20000V0R20250210
10-Feb-2025 14:08:01	295	617.4000	XLON	05003050000038294-E0Lxwcgn4Cal20250210
10-Feb-2025 14:08:01	227	617.8000	XLON	05003050000038381-E0Lxwcgn4CZl20250210
10-Feb-2025 14:08:01	228	617.6000	BATE	08493084900120469-20000VGE20250210
10-Feb-2025 14:15:57	295	617.6000	XLON	05003050000038983-E0Lxwcgn4Ji420250210

10-Feb-2025 14:16:07	228	617.2000	BATE	06243062400123365-20000W4A20250210
10-Feb-2025 14:18:41	109	616.2000	XLON	05003050000039355-E0Lxwcn4MC420250210
10-Feb-2025 14:18:41	249	616.4000	BATE	06243062400124556-20000WCI20250210
10-Feb-2025 14:18:41	250	616.6000	XLON	05003050000039376-E0Lxwcn4M7720250210
10-Feb-2025 14:18:44	130	616.2000	XLON	05003050000039355-E0Lxwcn4ML820250210
10-Feb-2025 14:22:15	273	616.6000	BATE	06243062400126811-20000WVK20250210
10-Feb-2025 14:23:11	227	616.8000	XLON	05003050000040179-E0Lxwcn4QgF20250210
10-Feb-2025 14:26:05	295	616.6000	XLON	07003070000040165-E0Lxwcn4T4v20250210
10-Feb-2025 14:26:09	236	616.4000	BATE	06243062400127277-20000WY620250210
10-Feb-2025 14:27:17	286	616.6000	XLON	07003070000040623-E0Lxwcn4U1I20250210
10-Feb-2025 14:28:43	250	617.4000	XLON	05003050000040773-E0Lxwcn4VNB20250210
10-Feb-2025 14:29:50	247	617.4000	BATE	08493084900128828-20000XBP20250210
10-Feb-2025 14:29:50	289	617.4000	XLON	05003050000040902-E0Lxwcn4VJz20250210
10-Feb-2025 14:31:29	33	617.6000	XLON	07003070000041413-E0Lxwcn4bSk20250210
10-Feb-2025 14:31:29	244	617.6000	XLON	07003070000041413-E0Lxwcn4bSi20250210
10-Feb-2025 14:33:01	227	617.6000	BATE	06243062400131998-20000Y1F20250210
10-Feb-2025 14:33:01	227	617.8000	XLON	05003050000041580-E0Lxwcn4eYy20250210
10-Feb-2025 14:34:49	245	617.8000	XLON	05003050000042126-E0Lxwcn4hoN20250210
10-Feb-2025 14:36:09	250	617.6000	BATE	08493084900132248-20000YH020250210
10-Feb-2025 14:40:25	250	617.8000	XLON	07003070000042847-E0Lxwcn4r4t20250210
10-Feb-2025 14:41:00	228	617.6000	BATE	06243062400135917-20000Z7520250210
10-Feb-2025 14:41:00	250	617.6000	XLON	05003050000042653-E0Lxwcn4rz720250210
10-Feb-2025 14:46:24	228	618.2000	BATE	06243062400138334-2000103120250210
10-Feb-2025 14:46:24	228	618.2000	XLON	07003070000043750-E0Lxwcn50y120250210
10-Feb-2025 14:46:25	295	618.0000	BATE	08493084900136478-2000103420250210
10-Feb-2025 14:46:25	244	618.0000	XLON	07003070000043722-E0Lxwcn50zu20250210
10-Feb-2025 14:46:26	135	618.0000	XLON	07003070000044334-E0Lxwcn513G20250210
10-Feb-2025 14:46:26	95	618.0000	XLON	07003070000044334-E0Lxwcn513K20250210
10-Feb-2025 14:46:26	133	618.0000	XLON	07003070000044334-E0Lxwcn513I20250210
10-Feb-2025 14:48:06	250	618.0000	XLON	05003050000044689-E0Lxwcn534g20250210
10-Feb-2025 14:49:50	341	617.8000	XLON	05003050000044936-E0Lxwcn550620250210
10-Feb-2025 14:49:50	228	617.6000	BATE	08493084900138914-200010HK20250210
10-Feb-2025 14:49:50	179	617.8000	BATE	06243062400140221-200010HH20250210
10-Feb-2025 14:49:50	139	617.8000	BATE	06243062400140221-200010HG20250210
10-Feb-2025 14:51:26	94	617.6000	XLON	07003070000045235-E0Lxwcn58Bq20250210
10-Feb-2025 14:51:26	33	617.6000	XLON	07003070000045235-E0Lxwcn58Bs20250210
10-Feb-2025 14:51:26	145	617.6000	XLON	07003070000045235-E0Lxwcn58Bu20250210
10-Feb-2025 14:56:14	250	617.6000	BATE	08493084900141126-200011BH20250210
10-Feb-2025 14:56:14	230	617.8000	XLON	05003050000045484-E0Lxwcn5E9K20250210
10-Feb-2025 15:00:20	266	617.8000	XLON	05003050000046528-E0Lxwcn5Kb120250210

				EOLxwcn5n1120250210
10-Feb-2025 15:01:04	84	617.8000	BATE	08493084900145225-2000122S20250210
10-Feb-2025 15:01:04	234	617.8000	BATE	08493084900145225-2000122T20250210
10-Feb-2025 15:01:04	230	617.8000	BATE	06243062400146602-2000122R20250210
10-Feb-2025 15:03:00	296	618.0000	XLON	05003050000046875-EOLxwcn5OH820250210
10-Feb-2025 15:03:00	228	618.0000	BATE	06243062400147500-200012D920250210
10-Feb-2025 15:05:01	269	618.2000	XLON	05003050000047455-EOLxwcn5QnE20250210
10-Feb-2025 15:06:15	258	618.4000	XLON	05003050000047684-EOLxwcn5SwY20250210
10-Feb-2025 15:06:33	272	618.2000	XLON	05003050000047730-EOLxwcn5TMZ20250210
10-Feb-2025 15:06:33	231	618.0000	BATE	08493084900147261-200012WR20250210
10-Feb-2025 15:09:33	250	618.2000	XLON	05003050000048159-EOLxwcn5WxP20250210
10-Feb-2025 15:12:03	21	618.0000	XLON	05003050000048600-EOLxwcn5ZPR20250210
10-Feb-2025 15:12:03	252	618.0000	XLON	05003050000048600-EOLxwcn5ZPT20250210
10-Feb-2025 15:12:10	227	617.8000	XLON	07003070000048235-EOLxwcn5ZYi20250210
10-Feb-2025 15:12:10	251	617.8000	BATE	08493084900149121-200013NR20250210
10-Feb-2025 15:13:25	238	617.2000	XLON	07003070000048834-EOLxwcn5cDN20250210
10-Feb-2025 15:16:31	232	618.0000	XLON	05003050000049531-EOLxwcn5gC620250210
10-Feb-2025 15:17:06	318	617.6000	BATE	06243062400155299-200014HH20250210
10-Feb-2025 15:19:22	239	617.6000	BATE	08493084900154581-200014RC20250210
10-Feb-2025 15:19:22	295	617.6000	XLON	07003070000049852-EOLxwcn5ipB20250210
10-Feb-2025 15:19:26	114	617.4000	BATE	06243062400154741-200014RW20250210
10-Feb-2025 15:19:26	114	617.4000	BATE	06243062400154741-200014RX20250210
10-Feb-2025 15:21:48	246	617.6000	BATE	08493084900155659-2000151520250210
10-Feb-2025 15:23:31	234	617.4000	XLON	07003070000050347-EOLxwcn5nzC20250210
10-Feb-2025 15:23:31	227	617.4000	BATE	06243062400157893-2000158O20250210
10-Feb-2025 15:26:50	246	617.6000	BATE	06243062400159212-200015P920250210
10-Feb-2025 15:26:50	272	617.6000	XLON	05003050000051053-EOLxwcn5rQG20250210
10-Feb-2025 15:31:51	229	617.6000	XLON	05003050000051505-EOLxwcn5xhG20250210
10-Feb-2025 15:31:51	227	617.6000	BATE	06243062400160585-200016HW20250210
10-Feb-2025 15:33:47	242	617.8000	XLON	07003070000052277-EOLxwcn5zcG20250210
10-Feb-2025 15:34:36	318	617.6000	XLON	07003070000052220-EOLxwcn60fN20250210
10-Feb-2025 15:34:36	227	617.6000	BATE	06243062400162552-200016VH20250210
10-Feb-2025 15:38:07	259	617.6000	XLON	05003050000052818-EOLxwcn64PU20250210
10-Feb-2025 15:38:08	273	617.4000	XLON	05003050000052688-EOLxwcn64T020250210
10-Feb-2025 15:38:08	250	617.4000	BATE	08493084900162385-200017F220250210
10-Feb-2025 15:38:09	272	617.2000	XLON	07003070000052477-EOLxwcn64Ue20250210
10-Feb-2025 15:41:16	296	617.6000	XLON	05003050000053260-EOLxwcn67Vi20250210
10-Feb-2025 15:41:32	20	617.6000	XLON	07003070000053459-EOLxwcn67ho20250210
10-Feb-2025 15:43:42	31	618.2000	XLON	05003050000053774-EOLxwcn69xt20250210
10-Feb-2025 15:43:42	241	618.2000	XLON	05003050000053774-EOLxwcn69xr20250210
10-Feb-2025 15:44:14	245	618.0000	BATE	08493084900165449-

10-Feb-2025 15:45:32	272	618.0000	XLON	05003050000054066-E0Lxwcgn6BvS20250210
10-Feb-2025 15:47:03	250	618.0000	XLON	05003050000054211-E0Lxwcgn6Dlr20250210
10-Feb-2025 15:48:46	182	617.8000	BATE	08493084900167182-200018WW20250210
10-Feb-2025 15:48:46	34	617.8000	BATE	08493084900167182-200018WX20250210
10-Feb-2025 15:48:46	34	617.8000	BATE	08493084900167182-200018WY20250210
10-Feb-2025 15:48:46	250	617.8000	XLON	07003070000054484-E0Lxwcgn6EzP20250210
10-Feb-2025 15:48:46	231	617.9000	BATE	08493084900167473-D200018WU20250210
10-Feb-2025 15:50:41	256	617.8000	BATE	06243062400169738-2000195H20250210
10-Feb-2025 15:50:41	266	617.8000	BATE	06243062400169737-2000195F20250210
10-Feb-2025 15:50:41	34	617.8000	BATE	06243062400169737-2000195G20250210
10-Feb-2025 15:50:41	242	617.8000	XLON	05003050000054645-E0Lxwcgn6GTI20250210
10-Feb-2025 15:51:55	231	617.6000	XLON	05003050000054918-E0Lxwcgn6I2p20250210
10-Feb-2025 15:52:29	227	617.4000	BATE	08493084900168584-200019ET20250210
10-Feb-2025 15:54:32	244	617.6000	XLON	07003070000055229-E0Lxwcgn6KNH20250210
10-Feb-2025 15:54:32	239	617.6000	BATE	08493084900169448-200019M420250210
10-Feb-2025 15:58:22	238	617.6000	XLON	05003050000056123-E0Lxwcgn6Oik20250210
10-Feb-2025 15:58:44	227	617.2000	BATE	08493084900170604-20001A7Y20250210
10-Feb-2025 15:58:44	238	617.4000	XLON	05003050000055342-E0Lxwcgn6P6420250210
10-Feb-2025 16:00:12	19	617.4000	XLON	07003070000056672-E0Lxwcgn6R9S20250210
10-Feb-2025 16:00:16	270	617.4000	XLON	07003070000056694-E0Lxwcgn6RJc20250210
10-Feb-2025 16:01:29	273	620.0000	XLON	05003050000056917-E0Lxwcgn6TMM20250210
10-Feb-2025 16:01:50	227	619.6000	BATE	08493084900173288-20001AS120250210
10-Feb-2025 16:03:11	246	621.2000	XLON	05003050000057224-E0Lxwcgn6VoF20250210
10-Feb-2025 16:03:55	258	620.6000	BATE	08493084900174259-20001B2A20250210
10-Feb-2025 16:04:47	231	620.8000	XLON	07003070000057600-E0Lxwcgn6XPn20250210
10-Feb-2025 16:07:23	250	620.6000	XLON	05003050000057855-E0Lxwcgn6b5D20250210
10-Feb-2025 16:07:23	234	620.4000	BATE	08493084900175244-20001BPQ20250210
10-Feb-2025 16:08:18	250	620.2000	XLON	07003070000058327-E0Lxwcgn6bwU20250210
10-Feb-2025 16:08:33	272	619.8000	BATE	06243062400179189-20001BVR20250210
10-Feb-2025 16:09:48	292	619.4000	XLON	05003050000058548-E0Lxwcgn6duh20250210
10-Feb-2025 16:10:33	60	619.2000	BATE	08493084900178174-20001CAF20250210
10-Feb-2025 16:11:15	187	619.2000	BATE	08493084900178174-20001CFW20250210
10-Feb-2025 16:11:47	265	619.2000	XLON	07003070000059124-E0Lxwcgn6h4R20250210
10-Feb-2025 16:13:11	265	619.0000	XLON	05003050000059485-E0Lxwcgn6inb20250210
10-Feb-2025 16:13:41	227	618.8000	BATE	08493084900179250-20001CYW20250210
10-Feb-2025 16:14:57	227	618.6000	XLON	07003070000060036-E0Lxwcgn6IKF20250210
10-Feb-2025 16:16:35	161	618.0000	XLON	07003070000060666-E0Lxwcgn6nqa20250210
10-Feb-2025 16:16:35	237	618.0000	BATE	06243062400183667-20001DND20250210
10-Feb-2025 16:16:35	111	618.0000	XLON	07003070000060666-E0Lxwcgn6nqd20250210

10-Feb-2025 16:18:04	235	617.4000	BATE	06243062400184973-20001DXR20250210
10-Feb-2025 16:19:33	228	617.6000	BATE	06243062400187040-20001E8M20250210
10-Feb-2025 16:19:33	250	617.6000	XLON	07003070000061283-E0Lxwcgn6rOh20250210
10-Feb-2025 16:19:44	135	617.6000	BATE	08493084900185197-20001EAH20250210
10-Feb-2025 16:21:16	154	617.6000	XLON	05003050000061875-E0Lxwcgn6uVe20250210
10-Feb-2025 16:22:56	232	617.8000	XLON	07003070000062353-E0Lxwcgn6wak20250210
10-Feb-2025 16:24:26	272	617.6000	BATE	08493084900186768-20001FOU20250210
10-Feb-2025 16:24:26	272	617.6000	XLON	05003050000061904-E0Lxwcgn6yZD20250210
10-Feb-2025 16:24:44	220	617.6000	BATE	08493084900188975-20001FRT20250210
10-Feb-2025 16:24:44	54	617.6000	BATE	08493084900188975-20001FRU20250210
10-Feb-2025 16:27:00	179	617.6000	BATE	06243062400192221-20001GIL20250210
10-Feb-2025 16:27:00	250	617.6000	XLON	07003070000063121-E0Lxwcgn725R20250210
10-Feb-2025 16:27:02	250	617.4000	XLON	07003070000061450-E0Lxwcgn729O20250210
10-Feb-2025 16:28:08	235	617.2000	XLON	07003070000063566-E0Lxwcgn73hR20250210
10-Feb-2025 16:28:55	93	617.2000	XLON	07003070000063906-E0Lxwcgn755G20250210

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