

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:	11 February 2025
Number of ordinary shares purchased	64,800
Lowest price per share:	612.0000
Highest price per share:	620.2000
Weighted average price per day:	615.9566

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 67,049,691 ordinary shares held in treasury and 1,284,425,630 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:	11 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	615.9691	38,880	612.0000	620.2000
BATS Europe	615.9378	25,920	612.0000	620.0000

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
11-Feb-2025 08:04:20	243	617.0000	BATE	06243062400001415-2000084N20250211
11-Feb-2025 08:04:20	300	617.6000	XLON	05003050000003246-E0LyfaAiVBMp20250211
11-Feb-2025 08:04:20	300	617.4000	BATE	08493084900001262-2000084M20250211
11-Feb-2025 08:04:20	347	617.8000	XLON	07003070000003287-

				E0LyfaAiVBM20250211
11-Feb-2025 08:04:36	199	616.2000	XLON	07003070000003875-E0LyfaAiVBs420250211
11-Feb-2025 08:04:36	62	616.2000	XLON	07003070000003875-E0LyfaAiVBs720250211
11-Feb-2025 08:04:36	62	616.2000	XLON	07003070000003875-E0LyfaAiVBs920250211
11-Feb-2025 08:04:44	68	615.0000	BATE	06243062400001881-2000085Z20250211
11-Feb-2025 08:05:39	167	615.0000	BATE	06243062400001881-200008B020250211
11-Feb-2025 08:08:59	308	615.6000	XLON	05003050000004307-E0LyfaAiVLuN20250211
11-Feb-2025 08:08:59	231	615.8000	BATE	06243062400003227-200008QI20250211
11-Feb-2025 08:15:24	255	618.0000	XLON	07003070000005085-E0LyfaAiVWFZ20250211
11-Feb-2025 08:20:06	239	619.4000	XLON	07003070000005579-E0LyfaAiVdET20250211
11-Feb-2025 08:20:06	231	619.6000	XLON	07003070000005786-E0LyfaAiVdEB20250211
11-Feb-2025 08:27:05	323	620.2000	XLON	05003050000006240-E0LyfaAiVkhk20250211
11-Feb-2025 08:27:05	322	620.0000	BATE	06243062400008385-20000A6E20250211
11-Feb-2025 08:27:05	232	620.0000	BATE	08493084900006610-20000A6D20250211
11-Feb-2025 08:27:05	347	620.0000	XLON	05003050000005889-E0LyfaAiVkiF20250211
11-Feb-2025 08:28:24	51	619.4000	XLON	07003070000006536-E0LyfaAiVmfA20250211
11-Feb-2025 08:28:24	255	619.4000	BATE	06243062400006866-20000A9F20250211
11-Feb-2025 08:28:24	180	619.4000	XLON	07003070000006536-E0LyfaAiVmf820250211
11-Feb-2025 08:28:25	323	619.0000	XLON	05003050000006407-E0LyfaAiVmic20250211
11-Feb-2025 08:30:07	233	618.0000	XLON	07003070000006710-E0LyfaAiVoik20250211
11-Feb-2025 08:34:20	232	617.6000	XLON	07003070000007013-E0LyfaAiVt9720250211
11-Feb-2025 08:38:45	232	616.6000	XLON	05003050000007084-E0LyfaAiVy3j20250211
11-Feb-2025 08:38:45	255	616.6000	BATE	06243062400009710-20000AYX20250211
11-Feb-2025 08:44:44	277	616.6000	XLON	05003050000007635-E0LyfaAiW4fT20250211
11-Feb-2025 08:47:00	231	615.6000	BATE	06243062400013430-20000BJM20250211
11-Feb-2025 08:47:00	46	615.6000	XLON	05003050000008277-E0LyfaAiW7LD20250211
11-Feb-2025 08:47:01	18	615.6000	XLON	05003050000008277-E0LyfaAiW7Nh20250211
11-Feb-2025 08:53:00	186	615.6000	XLON	05003050000008277-E0LyfaAiW9F20250211
11-Feb-2025 09:01:12	127	616.2000	XLON	05003050000009801-E0LyfaAiWMsL20250211
11-Feb-2025 09:01:12	127	616.2000	XLON	05003050000009801-E0LyfaAiWMsN20250211
11-Feb-2025 09:03:54	323	616.6000	XLON	05003050000010231-E0LyfaAiWPP420250211
11-Feb-2025 09:03:54	232	616.4000	XLON	07003070000010383-E0LyfaAiWPPP20250211
11-Feb-2025 09:07:49	198	616.2000	BATE	08493084900022878-20000DA520250211
11-Feb-2025 09:07:49	111	616.2000	BATE	06243062400023292-20000DA720250211
11-Feb-2025 09:07:49	235	616.2000	BATE	06243062400024852-20000DA820250211
11-Feb-2025 09:07:49	393	616.2000	BATE	08493084900022878-20000DA420250211
11-Feb-2025 09:07:49	148	616.2000	BATE	06243062400023292-20000DA620250211
11-Feb-2025 09:09:06	348	616.0000	BATE	08493084900022583-20000DCQ20250211
11-Feb-2025 09:13:12	200	616.2000	XLON	05003050000010769-E0LyfaAiWYWF20250211
11-Feb-2025 09:13:12	123	616.2000	XLON	05003050000010769-E0LyfaAiWYWh20250211
11-Feb-2025 09:14:00	247	615.0000	BATE	06243062400026607-20000DA920250211

11-Feb-2025 09:14:00	347	615.8000	BATE	0624306240002596/- 20000DRY20250211
11-Feb-2025 09:14:00	254	615.8000	XLON	05003050000010311- EOLyfaAiWZF20250211
11-Feb-2025 09:19:07	254	615.2000	XLON	05003050000011764- EOLyfaAiWd4R20250211
11-Feb-2025 09:25:00	254	615.6000	XLON	05003050000012320- EOLyfaAiWjTg20250211
11-Feb-2025 09:25:12	245	615.4000	BATE	06243062400031176- 20000EQD20250211
11-Feb-2025 09:25:12	347	615.4000	XLON	07003070000012403- EOLyfaAiWjk220250211
11-Feb-2025 09:31:32	242	616.0000	XLON	05003050000012915- EOLyfaAiWqTj20250211
11-Feb-2025 09:42:58	231	616.4000	BATE	06243062400037251- 20000GNV20250211
11-Feb-2025 09:42:58	231	616.4000	XLON	05003050000013668- EOLyfaAiX1M120250211
11-Feb-2025 09:42:58	232	616.0000	BATE	08493084900036728- 20000GNW20250211
11-Feb-2025 09:42:58	232	616.2000	XLON	07003070000013653- EOLyfaAiX1Mi20250211
11-Feb-2025 09:49:12	231	616.8000	XLON	07003070000014651- EOLyfaAiX7Dj20250211
11-Feb-2025 09:49:12	231	616.6000	XLON	05003050000014385- EOLyfaAiX7ED20250211
11-Feb-2025 09:55:00	277	616.8000	BATE	06243062400043477- 20000HO120250211
11-Feb-2025 09:55:00	231	616.8000	XLON	07003070000015208- EOLyfaAiXCTk20250211
11-Feb-2025 09:57:12	254	616.8000	XLON	07003070000015341- EOLyfaAiXF2S20250211
11-Feb-2025 09:57:59	245	616.6000	BATE	08493084900042861- 20000HXE20250211
11-Feb-2025 09:57:59	232	616.6000	XLON	05003050000015153- EOLyfaAiXFWk20250211
11-Feb-2025 09:58:08	139	616.2000	BATE	06243062400043414- 20000HY420250211
11-Feb-2025 09:58:08	139	616.2000	BATE	06243062400043414- 20000HY520250211
11-Feb-2025 10:04:15	323	615.8000	BATE	08493084900044661- 20000IDE20250211
11-Feb-2025 10:04:34	277	615.4000	XLON	05003050000015425- EOLyfaAiXsW20250211
11-Feb-2025 10:04:34	277	615.4000	BATE	06243062400046801- 20000IEV20250211
11-Feb-2025 10:14:12	158	615.2000	XLON	07003070000017298- EOLyfaAiXJJZ20250211
11-Feb-2025 10:16:51	113	615.2000	XLON	07003070000017677- EOLyfaAiXWIB20250211
11-Feb-2025 10:16:51	124	615.2000	XLON	07003070000017677- EOLyfaAiXWI920250211
11-Feb-2025 10:16:51	42	615.2000	XLON	07003070000017298- EOLyfaAiXWI520250211
11-Feb-2025 10:16:51	31	615.2000	XLON	07003070000017298- EOLyfaAiXWI720250211
11-Feb-2025 10:18:43	231	615.4000	XLON	07003070000017905- EOLyfaAiXYNu20250211
11-Feb-2025 10:21:47	237	615.0000	XLON	05003050000017135- EOLyfaAiXbL120250211
11-Feb-2025 10:21:47	231	615.0000	BATE	06243062400049898- 20000JTX20250211
11-Feb-2025 10:32:21	7	615.2000	BATE	06243062400056027- 20000KO320250211
11-Feb-2025 10:32:21	300	615.4000	XLON	05003050000018871- EOLyfaAiXIEU20250211
11-Feb-2025 10:35:47	316	615.8000	XLON	07003070000019344- EOLyfaAiXho120250211
11-Feb-2025 10:37:13	300	615.4000	XLON	07003070000019332- EOLyfaAiXos120250211
11-Feb-2025 10:37:13	224	615.2000	BATE	06243062400056027- 20000KY820250211
11-Feb-2025 10:47:46	277	615.2000	XLON	07003070000020305- EOLyfaAiXwS020250211
11-Feb-2025 10:49:39	243	615.0000	XLON	05003050000020150- EOLyfaAiXp20250211
11-Feb-2025 10:53:15	175	614.6000	XLON	07003070000019503- EOLyfaAiY1Wp20250211
11-Feb-2025 10:53:15	231	614.6000	BATE	06243062400053199- 20000NM5H20250211

11-Feb-2025 10:53:15	144	614.4000	BATE	06243062400061009-20000M5J20250211
11-Feb-2025 10:53:15	125	614.6000	XLON	07003070000019503-E0LyfaAiY1Wm20250211
11-Feb-2025 10:55:02	92	614.4000	BATE	06243062400061009-20000MDD20250211
11-Feb-2025 10:55:02	87	614.4000	BATE	06243062400061009-20000MDE20250211
11-Feb-2025 11:09:07	327	614.8000	XLON	07003070000022017-E0LyfaAiYEEw20250211
11-Feb-2025 11:09:07	282	614.6000	BATE	08493084900066688-20000NJH20250211
11-Feb-2025 11:09:07	290	614.6000	XLON	07003070000021964-E0LyfaAiYEFc20250211
11-Feb-2025 11:09:07	285	615.0000	XLON	07003070000022132-E0LyfaAiYEEK20250211
11-Feb-2025 11:09:10	233	614.4000	BATE	06243062400066541-20000NJI20250211
11-Feb-2025 11:29:09	323	614.4000	BATE	08493084900073991-D20000OWJ20250211
11-Feb-2025 11:29:32	243	614.2000	XLON	05003050000023017-E0LyfaAiYTrZ20250211
11-Feb-2025 11:29:32	289	614.2000	BATE	06243062400072286-20000OXH20250211
11-Feb-2025 11:34:52	278	614.0000	BATE	08493084900059089-20000PCE20250211
11-Feb-2025 11:34:52	347	614.0000	XLON	07003070000023148-E0LyfaAiYWpJ20250211
11-Feb-2025 11:39:48	350	613.8000	XLON	07003070000024207-E0LyfaAiYZs620250211
11-Feb-2025 11:39:48	255	613.8000	BATE	06243062400077444-20000PP720250211
11-Feb-2025 11:39:48	249	614.0000	XLON	05003050000024020-E0LyfaAiYZrK20250211
11-Feb-2025 11:55:14	438	613.4000	XLON	07003070000025630-E0LyfaAiYisK20250211
11-Feb-2025 11:55:49	261	613.3000	BATE	08493084900082115-D20000QU420250211
11-Feb-2025 11:56:01	17	613.4000	XLON	07003070000025705-E0LyfaAiYjOB20250211
11-Feb-2025 11:56:20	292	613.2000	XLON	07003070000025585-E0LyfaAiYjcb20250211
11-Feb-2025 12:00:49	237	613.2000	BATE	06243062400083185-20000RAU20250211
11-Feb-2025 12:00:55	300	613.0000	XLON	07003070000025045-E0LyfaAiYo0720250211
11-Feb-2025 12:02:26	323	612.6000	BATE	06243062400085089-20000RIT20250211
11-Feb-2025 12:02:28	231	612.4000	XLON	05003050000025960-E0LyfaAiYpHS20250211
11-Feb-2025 12:05:15	323	612.4000	BATE	08493084900084352-20000RRH20250211
11-Feb-2025 12:13:45	347	612.2000	XLON	05003050000027056-E0LyfaAiYxW020250211
11-Feb-2025 12:14:00	289	612.0000	XLON	07003070000026328-E0LyfaAiYxdZ20250211
11-Feb-2025 12:14:42	16	612.0000	BATE	06243062400087015-20000SEV20250211
11-Feb-2025 12:15:00	238	612.0000	BATE	06243062400087015-20000SFE20250211
11-Feb-2025 12:18:35	277	612.8000	XLON	07003070000027557-E0LyfaAiYzwi20250211
11-Feb-2025 12:25:45	238	613.0000	XLON	05003050000027590-E0LyfaAiZ5De20250211
11-Feb-2025 12:25:45	255	612.8000	BATE	08493084900089903-20000TAC20250211
11-Feb-2025 12:42:25	232	613.6000	BATE	08493084900097478-20000UC420250211
11-Feb-2025 12:42:25	333	613.6000	XLON	07003070000029916-E0LyfaAiZHyh20250211
11-Feb-2025 12:42:31	245	613.4000	XLON	07003070000029907-E0LyfaAiZi9R20250211
11-Feb-2025 12:50:18	347	613.0000	XLON	05003050000030376-E0LyfaAiZNwC20250211
11-Feb-2025 12:50:35	104	612.8000	BATE	08493084900098049-20000VD920250211
11-Feb-2025 12:50:35	47	612.8000	BATE	08493084900098049-20000VD820250211
11-Feb-2025 12:50:35	104	612.8000	BATE	08493084900098049-

				20000VDA20250211
11-Feb-2025 12:50:38	323	612.6000	XLON	05003050000029773-E0LyfaAiZO9B20250211
11-Feb-2025 13:02:45	278	613.2000	XLON	07003070000031992-E0LyfaAiZYk20250211
11-Feb-2025 13:09:48	347	615.4000	XLON	05003050000032459-E0LyfaAiZe6u20250211
11-Feb-2025 13:09:48	277	615.8000	XLON	07003070000032773-E0LyfaAiZe6a20250211
11-Feb-2025 13:09:48	316	615.2000	XLON	05003050000032433-E0LyfaAiZe7420250211
11-Feb-2025 13:09:50	425	615.0000	BATE	06243062400109762-20000X7920250211
11-Feb-2025 13:10:20	254	614.8000	BATE	06243062400109760-20000X8G20250211
11-Feb-2025 13:23:41	231	615.8000	BATE	08493084900112069-20000Y6Y20250211
11-Feb-2025 13:23:41	232	615.6000	XLON	05003050000033652-E0LyfaAiZnx420250211
11-Feb-2025 13:23:41	255	615.6000	BATE	06243062400113731-20000Y7120250211
11-Feb-2025 13:24:22	254	615.2000	XLON	05003050000033914-E0LyfaAiZoOq20250211
11-Feb-2025 13:27:29	122	615.2000	BATE	08493084900109781-20000YHV20250211
11-Feb-2025 13:27:29	231	615.0000	XLON	07003070000034346-E0LyfaAiZgz520250211
11-Feb-2025 13:27:29	122	615.2000	BATE	08493084900109781-20000YHW20250211
11-Feb-2025 13:31:34	232	615.8000	XLON	05003050000034552-E0LyfaAiZv5D20250211
11-Feb-2025 13:42:50	113	615.6000	BATE	06243062400120996-20000ZUG20250211
11-Feb-2025 13:42:50	347	615.6000	XLON	05003050000035658-E0LyfaAia4D220250211
11-Feb-2025 13:42:50	255	615.4000	XLON	07003070000035024-E0LyfaAia4D920250211
11-Feb-2025 13:42:50	118	615.6000	BATE	06243062400120996-20000ZUF20250211
11-Feb-2025 13:43:03	232	615.4000	BATE	06243062400116976-20000ZV520250211
11-Feb-2025 13:45:53	254	615.0000	BATE	06243062400116140-2000103D20250211
11-Feb-2025 13:51:37	254	614.8000	XLON	05003050000035833-E0LyfaAiaBa920250211
11-Feb-2025 13:53:42	271	614.6000	XLON	07003070000037251-E0LyfaAiaDj620250211
11-Feb-2025 13:54:28	254	614.4000	XLON	05003050000036908-E0LyfaAiaENg20250211
11-Feb-2025 13:54:28	270	614.4000	BATE	06243062400122405-200010XH20250211
11-Feb-2025 13:56:34	232	614.2000	XLON	05003050000037241-E0LyfaAiaGLQ20250211
11-Feb-2025 13:59:50	323	614.4000	XLON	07003070000037882-E0LyfaAiaJ9a20250211
11-Feb-2025 13:59:51	250	614.2000	BATE	06243062400127713-200011FC20250211
11-Feb-2025 14:06:40	232	615.6000	BATE	08493084900127770-2000123K20250211
11-Feb-2025 14:06:40	244	615.6000	XLON	05003050000037989-E0LyfaAiaPwQ20250211
11-Feb-2025 14:10:49	262	615.4000	XLON	05003050000038617-E0LyfaAiaTPH20250211
11-Feb-2025 14:20:31	91	616.6000	XLON	05003050000039876-E0LyfaAiaail20250211
11-Feb-2025 14:20:31	36	616.6000	XLON	05003050000039876-E0LyfaAiaaih20250211
11-Feb-2025 14:20:31	62	616.6000	XLON	05003050000039876-E0LyfaAiaaif20250211
11-Feb-2025 14:20:31	43	616.6000	XLON	05003050000039876-E0LyfaAiaaaj20250211
11-Feb-2025 14:20:49	318	616.4000	BATE	06243062400136945-D200013I920250211
11-Feb-2025 14:23:25	35	616.2000	BATE	06243062400136613-200013SC20250211
11-Feb-2025 14:23:25	283	616.2000	BATE	06243062400136613-200013SD20250211
11-Feb-2025 14:23:25	231	616.2000	XLON	05003050000039763-E0LyfaAiadQu20250211

11-Feb-2025 14:23:50	300	616.0000	BATE	08493084900134456-200013U320250211
11-Feb-2025 14:24:05	232	615.8000	XLON	07003070000040015-E0LyfaAiaelH20250211
11-Feb-2025 14:25:04	254	615.8000	XLON	05003050000040429-E0LyfaAiafQM20250211
11-Feb-2025 14:31:13	277	615.8000	XLON	05003050000040673-E0LyfaAiaoyE20250211
11-Feb-2025 14:31:13	300	615.6000	XLON	05003050000040422-E0LyfaAiaoyk20250211
11-Feb-2025 14:31:13	254	615.4000	BATE	06243062400138717-2000156Z20250211
11-Feb-2025 14:31:13	254	615.8000	BATE	08493084900138989-2000156U20250211
11-Feb-2025 14:31:13	277	615.8000	BATE	08493084900138434-2000156T20250211
11-Feb-2025 14:31:42	292	615.2000	XLON	07003070000041858-E0LyfaAiaq4120250211
11-Feb-2025 14:33:51	254	615.4000	BATE	06243062400143512-200015X120250211
11-Feb-2025 14:33:51	232	615.4000	XLON	05003050000042031-E0LyfaAiauxE20250211
11-Feb-2025 14:34:21	256	615.2000	XLON	05003050000042008-E0LyfaAiawMV20250211
11-Feb-2025 14:34:21	232	615.2000	BATE	06243062400143513-2000160120250211
11-Feb-2025 14:34:35	231	615.0000	XLON	05003050000041964-E0LyfaAiawnY20250211
11-Feb-2025 14:38:55	247	615.2000	XLON	07003070000043016-E0LyfaAib4kV20250211
11-Feb-2025 14:42:27	25	615.2000	XLON	05003050000043612-E0LyfaAib9V620250211
11-Feb-2025 14:46:18	254	615.0000	XLON	07003070000043457-E0LyfaAibEfn20250211
11-Feb-2025 14:46:18	248	615.0000	BATE	06243062400148043-200018AY20250211
11-Feb-2025 14:49:47	316	615.2000	BATE	08493084900148573-200018Y520250211
11-Feb-2025 14:49:47	355	615.2000	XLON	05003050000044448-E0LyfaAibKHL20250211
11-Feb-2025 14:49:47	355	615.0000	XLON	05003050000044440-E0LyfaAibKHn20250211
11-Feb-2025 14:54:24	232	615.6000	XLON	07003070000045461-E0LyfaAibQZf20250211
11-Feb-2025 14:54:24	302	615.6000	BATE	06243062400153997-200019R220250211
11-Feb-2025 14:55:09	275	615.4000	XLON	07003070000045380-E0LyfaAibRoc20250211
11-Feb-2025 14:55:09	255	615.4000	BATE	06243062400153546-200019UQ20250211
11-Feb-2025 14:56:44	277	615.8000	XLON	07003070000046331-E0LyfaAibUEJ20250211
11-Feb-2025 15:00:00	277	615.6000	XLON	05003050000045956-E0LyfaAibZ4A20250211
11-Feb-2025 15:02:29	334	616.0000	BATE	08493084900157056-D20001BIG20250211
11-Feb-2025 15:04:09	212	615.8000	BATE	08493084900156642-20001BTF20250211
11-Feb-2025 15:04:09	233	615.8000	XLON	05003050000046999-E0LyfaAibi2F20250211
11-Feb-2025 15:04:09	94	615.8000	BATE	08493084900156642-20001BTG20250211
11-Feb-2025 15:04:09	280	615.6000	XLON	07003070000047278-E0LyfaAibi2s20250211
11-Feb-2025 15:04:15	252	615.6000	BATE	06243062400160189-20001BUX20250211
11-Feb-2025 15:04:44	347	615.4000	XLON	07003070000047923-E0LyfaAibizi20250211
11-Feb-2025 15:05:28	325	615.2000	BATE	06243062400153131-20001C4620250211
11-Feb-2025 15:05:28	347	615.2000	XLON	07003070000045346-E0LyfaAibkRM20250211
11-Feb-2025 15:06:48	255	615.8000	XLON	07003070000048491-E0LyfaAibmYq20250211
11-Feb-2025 15:08:03	127	615.6000	XLON	05003050000048261-E0LyfaAibohR20250211
11-Feb-2025 15:08:03	127	615.6000	XLON	05003050000048261-E0LyfaAibohT20250211
11-Feb-2025 15:08:19	231	615.4000	BATE	06243062400162473-20001C4120250211

11-Feb-2025 15:11:40	232	615.8000	XLON	20001GVI20250211 07003070000049199- E0LyfaAibtsF20250211
11-Feb-2025 15:19:19	277	616.0000	BATE	06243062400166382- 20001E9K20250211
11-Feb-2025 15:19:19	116	616.0000	XLON	05003050000049500- E0LyfaAic2N620250211
11-Feb-2025 15:19:19	116	616.0000	XLON	05003050000049500- E0LyfaAic2N420250211
11-Feb-2025 15:19:23	300	616.0000	BATE	06243062400168090- D20001E9U20250211
11-Feb-2025 15:22:15	290	616.0000	XLON	07003070000050945- E0LyfaAic6VWG20250211
11-Feb-2025 15:25:18	267	615.8000	XLON	05003050000049415- E0LyfaAicA9T20250211
11-Feb-2025 15:25:18	41	615.8000	BATE	08493084900163157- 20001FBP20250211
11-Feb-2025 15:25:18	213	615.8000	BATE	08493084900163157- 20001FBQ20250211
11-Feb-2025 15:32:07	395	616.4000	BATE	08493084900171271- 20001GH420250211
11-Feb-2025 15:32:07	71	616.4000	BATE	08493084900171270- 20001GH320250211
11-Feb-2025 15:32:07	220	616.4000	BATE	08493084900171270- 20001GH220250211
11-Feb-2025 15:32:07	382	616.4000	XLON	07003070000053214- E0LyfaAicISO20250211
11-Feb-2025 15:34:24	255	616.4000	BATE	06243062400175789- D20001GUC20250211
11-Feb-2025 15:36:19	101	617.0000	XLON	05003050000053646- E0LyfaAicNQN20250211
11-Feb-2025 15:36:40	544	616.8000	XLON	05003050000053642- E0LyfaAicNiK20250211
11-Feb-2025 15:36:40	112	616.8000	XLON	05003050000053642- E0LyfaAicNiP20250211
11-Feb-2025 15:36:40	66	616.8000	XLON	05003050000053642- E0LyfaAicNiY20250211
11-Feb-2025 15:37:59	363	616.8000	XLON	05003050000053963- E0LyfaAicPIF20250211
11-Feb-2025 15:39:39	233	616.8000	XLON	07003070000054761- E0LyfaAicRW20250211
11-Feb-2025 15:41:02	30	617.0000	XLON	05003050000054682- E0LyfaAicTSq20250211
11-Feb-2025 15:41:02	58	617.0000	XLON	05003050000054682- E0LyfaAicTS020250211
11-Feb-2025 15:41:52	232	617.0000	XLON	07003070000055208- E0LyfaAicULH20250211
11-Feb-2025 15:41:52	3	617.0000	BATE	08493084900177056- 20001ISP20250211
11-Feb-2025 15:41:52	232	617.0000	BATE	08493084900177056- 20001ISO20250211
11-Feb-2025 15:41:52	323	617.0000	BATE	06243062400180224- 20001ISQ20250211
11-Feb-2025 15:46:29	323	617.0000	XLON	05003050000054938- E0LyfaAicZeT20250211
11-Feb-2025 15:46:29	347	617.0000	BATE	08493084900177527- 20001JOK20250211
11-Feb-2025 15:47:41	347	616.6000	XLON	05003050000054791- E0LyfaAicauA20250211
11-Feb-2025 15:47:41	231	616.6000	BATE	08493084900173656- 20001J8820250211
11-Feb-2025 15:49:50	231	616.8000	XLON	05003050000055931- E0LyfaAicdHV20250211
11-Feb-2025 15:51:31	53	617.4000	XLON	07003070000056995- E0LyfaAicfMe20250211
11-Feb-2025 15:51:31	44	617.4000	XLON	07003070000056995- E0LyfaAicfMc20250211
11-Feb-2025 15:54:24	231	617.3000	BATE	06243062400187113- D20001KEC20250211
11-Feb-2025 15:55:10	83	617.8000	XLON	07003070000057645- E0LyfaAiciTL20250211
11-Feb-2025 15:55:11	241	617.8000	XLON	07003070000057645- E0LyfaAiciVV20250211
11-Feb-2025 15:55:19	325	617.6000	XLON	05003050000057148- E0LyfaAicigO20250211
11-Feb-2025 15:57:15	50	617.8000	XLON	05003050000057688- E0LyfaAickY620250211
11-Feb-2025 15:57:44	139	618.2000	BATE	08493084900185477- D20001L1V20250211
11-Feb-2025 15:57:44	201	618.2000	BATE	08493084900185477-

TIME	NO.	VALUE	TYPE	CODE
11-Feb-2025 15:57:52	259	618.0000	BATE	D20001L1U20250211 08493084900185386- 20001L3420250211
11-Feb-2025 15:57:52	272	618.0000	XLON	07003070000058244- E0LyfaAicIG20250211
11-Feb-2025 16:00:00	209	617.8000	BATE	06243062400190067- 20001LGP20250211
11-Feb-2025 16:00:00	232	617.8000	XLON	05003050000057759- E0LyfaAicnJv20250211
11-Feb-2025 16:00:00	91	617.8000	BATE	06243062400190067- 20001LGO20250211
11-Feb-2025 16:04:20	323	617.8000	BATE	08493084900187294- 20001MAI20250211
11-Feb-2025 16:04:20	277	617.8000	XLON	05003050000058688- E0LyfaAics6a20250211
11-Feb-2025 16:04:20	255	617.8000	XLON	07003070000059166- E0LyfaAics6c20250211
11-Feb-2025 16:04:22	231	617.8000	XLON	05003050000059463- E0LyfaAicsBW20250211
11-Feb-2025 16:06:02	224	617.8000	XLON	07003070000060373- E0LyfaAicuOi20250211
11-Feb-2025 16:06:02	7	617.8000	XLON	07003070000060373- E0LyfaAicu0o20250211
11-Feb-2025 16:06:02	26	617.8000	XLON	07003070000060373- E0LyfaAicu0m20250211
11-Feb-2025 16:06:02	90	617.8000	XLON	07003070000060373- E0LyfaAicu0k20250211
11-Feb-2025 16:06:17	233	618.0000	BATE	06243062400193899- 20001MWJ20250211
11-Feb-2025 16:06:17	277	618.0000	BATE	06243062400193898- 20001MWI20250211
11-Feb-2025 16:09:07	254	617.4000	XLON	05003050000057397- E0LyfaAicxe820250211
11-Feb-2025 16:09:07	283	617.4000	BATE	06243062400195095- 20001NMS20250211
11-Feb-2025 16:09:07	61	617.4000	BATE	06243062400195095- 20001NMR20250211
11-Feb-2025 16:09:09	291	617.2000	XLON	05003050000060365- E0LyfaAicxh620250211
11-Feb-2025 16:09:38	278	617.2000	XLON	05003050000060804- E0LyfaAicyJm20250211
11-Feb-2025 16:09:50	262	617.0000	XLON	05003050000060736- E0LyfaAicyWj20250211
11-Feb-2025 16:09:50	231	617.0000	BATE	06243062400196318- 20001NT620250211
11-Feb-2025 16:09:50	15	617.0000	XLON	05003050000060736- E0LyfaAicyWh20250211
11-Feb-2025 16:11:02	300	617.0000	XLON	05003050000061222- E0LyfaAidOP120250211
11-Feb-2025 16:13:55	231	616.6000	BATE	06243062400197915- 20001P4820250211
11-Feb-2025 16:13:55	277	616.6000	XLON	05003050000061638- E0LyfaAid3UK20250211
11-Feb-2025 16:16:02	254	617.4000	XLON	05003050000062882- E0LyfaAid5bR20250211
11-Feb-2025 16:21:00	232	618.4000	XLON	07003070000064497- E0LyfaAidBBd20250211
11-Feb-2025 16:21:00	241	618.6000	BATE	06243062400207196- 20001RID20250211
11-Feb-2025 16:21:00	260	618.6000	XLON	07003070000064519- E0LyfaAidBAv20250211
11-Feb-2025 16:21:00	238	618.6000	BATE	08493084900202951- 20001RIE20250211
11-Feb-2025 16:21:00	59	618.6000	BATE	06243062400207196- 20001RIC20250211
11-Feb-2025 16:21:18	323	618.4000	BATE	08493084900203118- 20001RNG20250211
11-Feb-2025 16:21:18	254	618.4000	XLON	05003050000064324- E0LyfaAidBVG20250211
11-Feb-2025 16:21:20	300	618.2000	XLON	07003070000064750- E0LyfaAidBWS20250211
11-Feb-2025 16:22:06	186	618.0000	BATE	08493084900201225- 20001RYQ20250211
11-Feb-2025 16:22:06	69	618.0000	BATE	08493084900201225- 20001RYR20250211
11-Feb-2025 16:24:23	300	618.8000	XLON	05003050000065230- E0LyfaAidF1Y20250211
11-Feb-2025 16:24:50	255	618.6000	BATE	08493084900204675- 20001SWX20250211

11-Feb-2025 16:24:50	300	618.6000	XLON	05003050000064937-E0LyfaAidFUc20250211
11-Feb-2025 16:26:10	167	619.0000	XLON	05003050000065780-E0LyfaAidHDp20250211
11-Feb-2025 16:26:15	231	619.0000	XLON	05003050000065795-E0LyfaAidHPg20250211
11-Feb-2025 16:27:20	105	618.8000	BATE	06243062400210621-20001U4520250211
11-Feb-2025 16:27:20	105	618.8000	BATE	06243062400210621-20001U4620250211

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 rns@seg.com or visit www.rns.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

POSSFDFMFEISELE