

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:	12 February 2025
Number of ordinary shares purchased	64,258
Lowest price per share:	614.8000
Highest price per share:	626.0000
Weighted average price per day:	620.7008

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 67,113,949 ordinary shares held in treasury and 1,284,361,372 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:	12 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	620.7067	38,940	615.0000	626.0000
BATS Europe	620.6917	25,318	614.8000	625.8000

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
12-Feb-2025 08:01:52	345	615.4000	XLON	07003070000003424-E0LzOXee1V0220250212
12-Feb-2025 08:01:52	300	615.6000	XLON	07003070000003612-E0LzOXee1Uzz20250212
12-Feb-2025 08:02:22	127	616.4000	BATE	06243062400001161-2000047E20250212
12-Feb-2025 08:02:22	127	616.4000	BATE	06243062400001161-

				2000047D20250212
12-Feb-2025 08:05:00	263	617.4000	XLON	07003070000004088-E0LzOXee1eg320250212
12-Feb-2025 08:05:03	276	617.0000	BATE	06243062400001454-200004HH20250212
12-Feb-2025 08:06:51	230	619.2000	XLON	07003070000004408-E0LzOXee1k4Y20250212
12-Feb-2025 08:08:34	231	618.6000	BATE	08493084900002917-200004YK20250212
12-Feb-2025 08:10:11	230	617.8000	XLON	07003070000004538-E0LzOXee1siZ20250212
12-Feb-2025 08:10:11	253	617.2000	XLON	07003070000004737-E0LzOXee1sn620250212
12-Feb-2025 08:10:50	276	616.6000	BATE	08493084900003309-2000059Q20250212
12-Feb-2025 08:16:30	247	615.6000	XLON	05003050000004956-E0LzOXee259b20250212
12-Feb-2025 08:27:12	115	615.0000	BATE	06243062400004036-200006PR20250212
12-Feb-2025 08:27:12	115	615.0000	BATE	06243062400004036-200006PS20250212
12-Feb-2025 08:27:12	339	615.0000	XLON	05003050000005881-E0LzOXee2K3o20250212
12-Feb-2025 08:28:03	322	615.0000	XLON	07003070000006954-E0LzOXee2LIV20250212
12-Feb-2025 08:28:15	299	614.8000	BATE	06243062400009148-200006V620250212
12-Feb-2025 08:34:06	281	618.2000	XLON	07003070000007763-E0LzOXee2Uj720250212
12-Feb-2025 08:34:24	277	618.4000	XLON	05003050000007748-E0LzOXee2VLz20250212
12-Feb-2025 08:34:40	269	617.8000	BATE	08493084900012444-200007CG20250212
12-Feb-2025 08:34:40	299	618.0000	XLON	07003070000007793-E0LzOXee2Vn220250212
12-Feb-2025 08:34:40	254	617.8000	XLON	05003050000007710-E0LzOXee2VnK20250212
12-Feb-2025 08:36:47	345	616.8000	BATE	06243062400013258-200007JI20250212
12-Feb-2025 08:36:47	318	616.8000	XLON	05003050000007964-E0LzOXee2ZxW20250212
12-Feb-2025 08:39:03	276	618.2000	BATE	08493084900014026-200007PO20250212
12-Feb-2025 08:40:14	230	618.2000	BATE	06243062400014846-200007V120250212
12-Feb-2025 08:47:34	249	618.2000	BATE	06243062400016914-200008N520250212
12-Feb-2025 08:49:10	123	617.8000	XLON	07003070000008310-E0LzOXee2t8k20250212
12-Feb-2025 08:49:10	123	617.8000	XLON	07003070000008310-E0LzOXee2t8i20250212
12-Feb-2025 08:54:16	253	617.6000	XLON	05003050000009557-E0LzOXee2zP720250212
12-Feb-2025 08:54:16	257	617.6000	BATE	08493084900017165-2000097720250212
12-Feb-2025 08:54:31	13	617.2000	XLON	05003050000009972-E0LzOXee2zXE20250212
12-Feb-2025 08:54:34	298	617.2000	XLON	05003050000009972-E0LzOXee2zYN20250212
12-Feb-2025 08:56:21	230	616.4000	BATE	08493084900019360-200009D820250212
12-Feb-2025 09:03:32	300	617.2000	XLON	07003070000010895-E0LzOXee3ALv20250212
12-Feb-2025 09:06:56	311	617.2000	XLON	05003050000011347-E0LzOXee3EXX20250212
12-Feb-2025 09:08:52	288	617.0000	XLON	05003050000011085-E0LzOXee3H4Y20250212
12-Feb-2025 09:16:27	238	616.6000	BATE	08493084900021860-20000B4P20250212
12-Feb-2025 09:16:27	241	616.6000	XLON	05003050000011648-E0LzOXee3Qf320250212
12-Feb-2025 09:16:35	287	616.2000	BATE	06243062400023532-20000B4Z20250212
12-Feb-2025 09:18:07	300	615.8000	XLON	07003070000012533-E0LzOXee3TkX20250212
12-Feb-2025 09:18:08	253	615.6000	XLON	05003050000012478-E0LzOXee3TmH20250212
12-Feb-2025 09:34:37	335	618.2000	XLON	07003070000014056-E0LzOXee3o0k20250212
12-Feb-2025 09:34:37	335	618.2000	XLON	07003070000014056-E0LzOXee3o0k20250212

12-Feb-2025 09:34:37	263	618.4000	XLON	0500305000014077- E0LzOXee3o0I20250212
12-Feb-2025 09:35:48	270	618.0000	BATE	06243062400035336- 20000CXD20250212
12-Feb-2025 09:40:44	230	618.0000	XLON	05003050000014628- E0LzOXee3uNT20250212
12-Feb-2025 09:42:59	253	618.0000	XLON	05003050000014657- E0LzOXee3wR20250212
12-Feb-2025 09:59:20	304	619.0000	BATE	08493084900040320- 20000EXI20250212
12-Feb-2025 09:59:20	244	619.0000	BATE	08493084900040321- 20000EXK20250212
12-Feb-2025 09:59:20	375	619.0000	BATE	06243062400041721- 20000EXH20250212
12-Feb-2025 09:59:20	251	619.0000	XLON	07003070000015621- E0LzOXee4CWx20250212
12-Feb-2025 09:59:20	375	618.8000	XLON	07003070000015607- E0LzOXee4CXT20250212
12-Feb-2025 09:59:20	294	619.0000	BATE	06243062400041722- 20000EXJ20250212
12-Feb-2025 10:02:25	98	618.4000	XLON	05003050000015303- E0LzOXee4Fb220250212
12-Feb-2025 10:02:25	86	618.4000	XLON	05003050000015303- E0LzOXee4Fb420250212
12-Feb-2025 10:02:25	350	618.6000	BATE	06243062400041094- 20000F8N20250212
12-Feb-2025 10:02:25	322	618.6000	XLON	05003050000016175- E0LzOXee4FZy20250212
12-Feb-2025 10:02:25	12	618.4000	XLON	05003050000015303- E0LzOXee4Fb020250212
12-Feb-2025 10:02:25	56	618.4000	XLON	05003050000015303- E0LzOXee4Fas20250212
12-Feb-2025 10:02:25	1	618.4000	XLON	05003050000015303- E0LzOXee4Fax20250212
12-Feb-2025 10:13:55	322	620.4000	XLON	05003050000017433- E0LzOXee4Qez20250212
12-Feb-2025 10:14:38	233	620.4000	BATE	06243062400048600- 20000GA820250212
12-Feb-2025 10:19:48	6	621.6000	XLON	07003070000017653- E0LzOXee4WLI20250212
12-Feb-2025 10:19:48	225	621.6000	XLON	07003070000017653- E0LzOXee4WLF20250212
12-Feb-2025 10:20:29	214	621.4000	BATE	08493084900047634- 20000GOY20250212
12-Feb-2025 10:20:29	62	621.4000	BATE	08493084900047634- 20000GOZ20250212
12-Feb-2025 10:20:29	299	621.4000	XLON	07003070000017457- E0LzOXee4Woh20250212
12-Feb-2025 10:36:32	274	622.6000	XLON	07003070000019083- E0LzOXee4kyr20250212
12-Feb-2025 10:37:55	329	622.4000	XLON	07003070000019003- E0LzOXee4mLE20250212
12-Feb-2025 10:37:55	237	622.6000	BATE	08493084900054781- 20000I1Y20250212
12-Feb-2025 10:37:55	17	622.4000	BATE	08493084900054703- 20000I2120250212
12-Feb-2025 10:37:55	213	622.4000	BATE	08493084900054703- 20000I2220250212
12-Feb-2025 10:37:55	325	622.6000	XLON	07003070000019452- E0LzOXee4mKt20250212
12-Feb-2025 10:37:55	72	622.6000	BATE	08493084900054781- 20000I1Z20250212
12-Feb-2025 10:44:07	103	622.8000	BATE	08493084900056372- 20000IL120250212
12-Feb-2025 10:44:07	127	622.8000	BATE	08493084900056372- 20000IL220250212
12-Feb-2025 10:44:56	248	622.6000	XLON	07003070000019859- E0LzOXee4sLF20250212
12-Feb-2025 10:52:10	160	623.0000	XLON	05003050000020732- E0LzOXee50Ds20250212
12-Feb-2025 10:53:18	230	623.0000	XLON	07003070000020739- E0LzOXee51Ky20250212
12-Feb-2025 10:53:18	82	622.8000	XLON	05003050000020770- E0LzOXee51LL20250212
12-Feb-2025 10:53:18	148	622.8000	XLON	05003050000020770- E0LzOXee51LJ20250212
12-Feb-2025 10:56:16	231	624.0000	XLON	05003050000021055- E0LzOXee55YN20250212
12-Feb-2025 10:56:16	231	624.0000	BATE	08493084900061562- 20000IRT20250212

12-Feb-2025 10:57:46	252	622.6000	BATE	06243062400064433-20000K0620250212
12-Feb-2025 11:00:36	230	622.2000	XLON	05003050000021269-E0LzOXee5A7h20250212
12-Feb-2025 11:00:37	250	622.0000	BATE	06243062400064504-20000K9720250212
12-Feb-2025 11:05:20	230	622.6000	BATE	06243062400066993-20000KP620250212
12-Feb-2025 11:05:46	252	622.2000	XLON	05003050000021824-E0LzOXee5F4X20250212
12-Feb-2025 11:06:43	291	621.8000	XLON	05003050000021828-E0LzOXee5GH720250212
12-Feb-2025 11:09:37	254	622.6000	XLON	05003050000022315-E0LzOXee5It720250212
12-Feb-2025 11:11:32	234	622.4000	BATE	08493084900066241-20000LBK20250212
12-Feb-2025 11:11:37	204	622.2000	XLON	05003050000022491-E0LzOXee5Keo20250212
12-Feb-2025 11:11:37	84	622.2000	XLON	05003050000022491-E0LzOXee5Keg20250212
12-Feb-2025 11:23:39	231	622.2000	BATE	06243062400073146-20000MEL20250212
12-Feb-2025 11:23:39	230	622.2000	XLON	05003050000023381-E0LzOXee5Vj520250212
12-Feb-2025 11:28:35	230	621.4000	XLON	07003070000023767-E0LzOXee5ZAN20250212
12-Feb-2025 11:31:16	6	621.2000	BATE	08493084900071562-20000NQ20250212
12-Feb-2025 11:31:16	122	621.2000	BATE	08493084900071562-20000NOP20250212
12-Feb-2025 11:38:25	235	621.6000	XLON	07003070000024291-E0LzOXee5gZg20250212
12-Feb-2025 11:42:42	121	621.2000	BATE	08493084900071562-20000O0H20250212
12-Feb-2025 11:43:25	254	621.0000	BATE	08493084900074943-20000O3820250212
12-Feb-2025 11:43:30	262	620.8000	XLON	07003070000023784-E0LzOXee5ITZ20250212
12-Feb-2025 11:46:01	40	619.8000	BATE	06243062400080276-20000OCP20250212
12-Feb-2025 11:47:38	213	619.8000	BATE	06243062400080276-20000OHV20250212
12-Feb-2025 11:52:50	283	619.8000	XLON	07003070000025951-E0LzOXee5v2E20250212
12-Feb-2025 11:56:07	230	620.4000	XLON	07003070000026327-E0LzOXee5yWr20250212
12-Feb-2025 11:59:21	211	620.2000	BATE	06243062400083305-20000PQG20250212
12-Feb-2025 11:59:21	42	620.2000	BATE	06243062400083305-20000PQH20250212
12-Feb-2025 11:59:25	253	620.0000	XLON	05003050000026670-E0LzOXee62eD20250212
12-Feb-2025 12:02:10	170	619.8000	BATE	08493084900080701-20000Q2F20250212
12-Feb-2025 12:02:10	152	619.8000	BATE	08493084900080701-20000Q2E20250212
12-Feb-2025 12:10:20	84	620.2000	XLON	05003050000027860-E0LzOXee6CGE20250212
12-Feb-2025 12:10:20	238	620.2000	XLON	05003050000027860-E0LzOXee6CGG20250212
12-Feb-2025 12:18:48	322	620.2000	XLON	05003050000028551-E0LzOXee6Jko20250212
12-Feb-2025 12:23:25	230	620.8000	XLON	07003070000029023-E0LzOXee6NJJa20250212
12-Feb-2025 12:23:26	254	620.6000	XLON	07003070000029007-E0LzOXee6NLI20250212
12-Feb-2025 12:23:36	322	620.4000	XLON	07003070000029004-E0LzOXee6NWB20250212
12-Feb-2025 12:23:36	231	620.4000	BATE	06243062400094623-20000RXI20250212
12-Feb-2025 12:26:21	322	619.8000	BATE	08493084900091933-20000S5320250212
12-Feb-2025 12:48:04	112	621.8000	XLON	07003070000031157-E0LzOXee6fQY20250212
12-Feb-2025 12:48:04	201	621.8000	XLON	07003070000031157-E0LzOXee6fQW20250212
12-Feb-2025 12:50:38	107	621.6000	XLON	07003070000030947-E0LzOXee6iCR20250212
12-Feb-2025 12:50:38	215	621.6000	XLON	07003070000030947-

				E0LzOXee6iCV20250212
12-Feb-2025 12:50:38	188	621.6000	BATE	08493084900098271-20000TXJ20250212
12-Feb-2025 12:50:38	73	621.6000	BATE	08493084900098271-20000TXV20250212
12-Feb-2025 12:50:38	254	621.6000	BATE	08493084900098491-20000TXW20250212
12-Feb-2025 12:55:06	126	621.6000	XLON	05003050000031810-E0LzOXee6kmP20250212
12-Feb-2025 12:55:06	105	621.6000	XLON	05003050000031810-E0LzOXee6kmR20250212
12-Feb-2025 12:56:44	167	621.4000	XLON	07003070000031721-E0LzOXee6m1N20250212
12-Feb-2025 12:56:44	9	621.4000	XLON	07003070000031721-E0LzOXee6m1P20250212
12-Feb-2025 13:04:50	184	622.6000	XLON	05003050000033026-E0LzOXee6twF20250212
12-Feb-2025 13:04:50	119	622.6000	XLON	05003050000033026-E0LzOXee6twK20250212
12-Feb-2025 13:07:39	103	622.6000	BATE	06243062400109653-20000VBD20250212
12-Feb-2025 13:07:39	200	622.6000	BATE	06243062400109653-20000VBE20250212
12-Feb-2025 13:07:39	97	622.6000	BATE	06243062400109653-20000VBF20250212
12-Feb-2025 13:07:39	230	622.6000	XLON	07003070000033250-E0LzOXee6xf20250212
12-Feb-2025 13:07:44	303	622.4000	BATE	08493084900105735-20000VBU20250212
12-Feb-2025 13:07:44	256	622.4000	XLON	05003050000032982-E0LzOXee6w0V20250212
12-Feb-2025 13:12:33	145	622.2000	BATE	08493084900105473-20000VNE20250212
12-Feb-2025 13:12:33	414	622.2000	XLON	05003050000033549-E0LzOXee6zvg20250212
12-Feb-2025 13:12:33	145	622.2000	BATE	08493084900105473-20000VND20250212
12-Feb-2025 13:25:52	231	623.0000	XLON	07003070000034837-E0LzOXee7BPy20250212
12-Feb-2025 13:29:50	299	623.0000	XLON	07003070000035203-E0LzOXee7Eb720250212
12-Feb-2025 13:30:01	266	622.8000	BATE	06243062400115378-20000X2Q20250212
12-Feb-2025 13:30:01	298	622.8000	XLON	07003070000035056-E0LzOXee7F7620250212
12-Feb-2025 13:30:01	263	622.4000	XLON	05003050000034222-E0LzOXee7FH720250212
12-Feb-2025 13:30:01	238	622.4000	BATE	06243062400113301-20000X4U20250212
12-Feb-2025 13:30:02	116	622.2000	BATE	06243062400117031-20000X5W20250212
12-Feb-2025 13:30:02	141	622.2000	BATE	06243062400117031-20000X5X20250212
12-Feb-2025 13:31:33	253	619.4000	XLON	07003070000036299-E0LzOXee7Ov120250212
12-Feb-2025 13:32:32	231	618.4000	BATE	08493084900116312-20000YEA20250212
12-Feb-2025 13:33:57	251	618.6000	XLON	05003050000036989-E0LzOXee7Wr220250212
12-Feb-2025 13:35:23	236	619.0000	XLON	05003050000037267-E0LzOXee7auB20250212
12-Feb-2025 13:35:45	230	618.8000	BATE	06243062400121706-20000YXL20250212
12-Feb-2025 13:40:00	234	619.4000	XLON	05003050000038193-E0LzOXee7n4k20250212
12-Feb-2025 13:40:02	254	619.2000	BATE	08493084900120254-20000ZQG20250212
12-Feb-2025 13:48:44	231	619.8000	XLON	07003070000039237-E0LzOXee86Pj20250212
12-Feb-2025 13:50:21	230	619.2000	XLON	07003070000039585-E0LzOXee89fM20250212
12-Feb-2025 13:50:21	231	619.2000	BATE	08493084900123918-2000119W20250212
12-Feb-2025 13:55:02	13	619.6000	XLON	07003070000040078-E0LzOXee8HB920250212
12-Feb-2025 13:55:02	231	619.6000	BATE	08493084900127560-200011T420250212
12-Feb-2025 13:55:02	225	619.6000	XLON	07003070000040078-E0LzOXee8HBG20250212

12-Feb-2025 13:59:33	126	619.8000	BATE	08493084900128566-200012BY20250212
12-Feb-2025 13:59:33	126	619.8000	BATE	08493084900128566-200012BZ20250212
12-Feb-2025 13:59:33	231	619.8000	XLON	05003050000040642-E0LzOXee8Ntn20250212
12-Feb-2025 14:10:18	263	619.4000	XLON	07003070000042247-E0LzOXee8gkF20250212
12-Feb-2025 14:18:30	133	619.4000	XLON	05003050000043422-E0LzOXee8qt720250212
12-Feb-2025 14:18:30	189	619.4000	XLON	05003050000043422-E0LzOXee8qt420250212
12-Feb-2025 14:20:20	231	619.8000	XLON	05003050000043686-E0LzOXee8t0R20250212
12-Feb-2025 14:25:44	231	620.6000	XLON	07003070000044202-E0LzOXee8zuP20250212
12-Feb-2025 14:27:13	21	620.4000	XLON	05003050000044249-E0LzOXee91Gi20250212
12-Feb-2025 14:27:13	255	620.4000	XLON	05003050000044249-E0LzOXee91Gg20250212
12-Feb-2025 14:29:13	253	620.4000	XLON	05003050000044704-E0LzOXee93pe20250212
12-Feb-2025 14:30:06	14	620.6000	BATE	08493084900141389-200015XJ20250212
12-Feb-2025 14:30:13	722	620.6000	BATE	08493084900141470-2000160C20250212
12-Feb-2025 14:30:13	322	620.4000	XLON	05003050000045099-E0LzOXee96PW20250212
12-Feb-2025 14:30:15	383	620.2000	BATE	08493084900140942-2000160Q20250212
12-Feb-2025 14:30:15	239	620.2000	XLON	07003070000044371-E0LzOXee96V420250212
12-Feb-2025 14:30:29	319	620.0000	BATE	08493084900139435-2000163Y20250212
12-Feb-2025 14:30:29	233	619.8000	BATE	06243062400142612-2000164020250212
12-Feb-2025 14:30:29	231	619.8000	XLON	05003050000044381-E0LzOXee976n20250212
12-Feb-2025 14:31:08	162	619.4000	XLON	05003050000045402-E0LzOXee98ki20250212
12-Feb-2025 14:31:08	137	619.4000	XLON	05003050000045402-E0LzOXee98kj20250212
12-Feb-2025 14:31:30	253	619.2000	BATE	06243062400146512-200016G920250212
12-Feb-2025 14:31:30	236	619.2000	XLON	07003070000045252-E0LzOXee9AcA20250212
12-Feb-2025 14:37:46	258	619.0000	XLON	05003050000046565-E0LzOXee9MVr20250212
12-Feb-2025 14:39:30	254	619.0000	XLON	07003070000046722-E0LzOXee9PIH20250212
12-Feb-2025 14:39:44	230	618.8000	BATE	06243062400149538-200017YD20250212
12-Feb-2025 14:39:44	245	618.8000	XLON	05003050000045797-E0LzOXee9PkM20250212
12-Feb-2025 14:42:27	258	618.2000	XLON	05003050000047185-E0LzOXee9Vgq20250212
12-Feb-2025 14:42:27	198	618.2000	BATE	06243062400152061-200018G420250212
12-Feb-2025 14:42:27	16	618.2000	BATE	06243062400152061-200018G520250212
12-Feb-2025 14:42:27	16	618.2000	BATE	06243062400152061-200018G620250212
12-Feb-2025 14:43:45	299	618.0000	XLON	05003050000047524-E0LzOXee9XIS20250212
12-Feb-2025 14:43:45	299	618.0000	BATE	06243062400152896-200018OX20250212
12-Feb-2025 14:46:09	253	618.8000	XLON	07003070000048018-E0LzOXee9cBx20250212
12-Feb-2025 14:47:12	230	619.0000	XLON	07003070000048220-E0LzOXee9e4120250212
12-Feb-2025 14:49:09	155	618.4000	BATE	06243062400155022-200019OB20250212
12-Feb-2025 14:49:09	149	618.4000	BATE	06243062400155022-200019OA20250212
12-Feb-2025 14:50:28	247	618.2000	XLON	05003050000048498-E0LzOXee9kWS20250212
12-Feb-2025 14:52:27	276	618.2000	XLON	05003050000049208-E0LzOXee9n5g20250212
12-Feb-2025 14:54:09	38	618.0000	BATE	06243062400157939-20001ALZ20250212

12-Feb-2025 14:55:32	230	618.4000	XLON	00001AFKZ20250212 07003070000049652-E0LzOXee9rLC20250212
12-Feb-2025 14:55:32	253	618.4000	BATE	08493084900153222-20001AQ520250212
12-Feb-2025 15:02:19	158	619.4000	XLON	05003050000051138-E0LzOXeeA1Js20250212
12-Feb-2025 15:02:19	73	619.4000	XLON	05003050000051138-E0LzOXeeA1Jv20250212
12-Feb-2025 15:03:18	283	619.6000	XLON	07003070000051181-E0LzOXeeA2sY20250212
12-Feb-2025 15:03:18	276	619.4000	XLON	05003050000051211-E0LzOXeeA2t620250212
12-Feb-2025 15:05:50	288	619.4000	BATE	08493084900157859-20001CQV20250212
12-Feb-2025 15:07:00	230	619.4000	XLON	05003050000051803-E0LzOXeeA8J320250212
12-Feb-2025 15:10:56	230	619.4000	XLON	07003070000052574-E0LzOXeeAE2920250212
12-Feb-2025 15:11:29	216	619.2000	BATE	08493084900157253-20001DP420250212
12-Feb-2025 15:11:29	253	619.2000	XLON	05003050000051528-E0LzOXeeAEhW20250212
12-Feb-2025 15:11:29	262	619.0000	BATE	08493084900157167-20001DP520250212
12-Feb-2025 15:11:29	216	619.2000	BATE	08493084900157253-20001DP320250212
12-Feb-2025 15:14:41	276	619.2000	XLON	07003070000052886-E0LzOXeeAJ1C20250212
12-Feb-2025 15:14:41	230	619.4000	BATE	08493084900161124-20001E9220250212
12-Feb-2025 15:14:41	245	619.2000	BATE	06243062400166752-20001E9320250212
12-Feb-2025 15:14:41	230	619.4000	XLON	05003050000052969-E0LzOXeeAJ0f20250212
12-Feb-2025 15:18:34	135	619.6000	XLON	05003050000054030-E0LzOXeeAOpx20250212
12-Feb-2025 15:18:34	109	619.6000	XLON	05003050000054030-E0LzOXeeAOpZ20250212
12-Feb-2025 15:20:28	322	619.6000	BATE	08493084900164050-20001FBO20250212
12-Feb-2025 15:20:28	240	619.6000	XLON	07003070000054175-E0LzOXeeAQrG20250212
12-Feb-2025 15:22:15	277	619.6000	XLON	07003070000054555-E0LzOXeeATAU20250212
12-Feb-2025 15:22:29	253	619.5000	BATE	08493084900165152-D20001FFP020250212
12-Feb-2025 15:22:39	284	619.4000	BATE	08493084900163409-20001FQ420250212
12-Feb-2025 15:22:39	322	619.4000	XLON	05003050000054606-E0LzOXeeATdj20250212
12-Feb-2025 15:26:16	237	619.8000	BATE	06243062400171930-20001GGY20250212
12-Feb-2025 15:26:16	16	619.8000	BATE	06243062400171930-20001GGX20250212
12-Feb-2025 15:26:42	231	620.0000	XLON	05003050000055622-E0LzOXeeAakp20250212
12-Feb-2025 15:32:12	295	620.6000	XLON	05003050000056644-E0LzOXeeAi3t20250212
12-Feb-2025 15:32:12	53	620.6000	XLON	07003070000056562-E0LzOXeeAi3v20250212
12-Feb-2025 15:32:51	21	621.4000	XLON	07003070000056669-E0LzOXeeAjGs20250212
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12-Feb-2025 15:32:53	25	621.6000	XLON	05003050000056776-E0LzOXeeAjNr20250212
12-Feb-2025 15:34:53	230	622.8000	XLON	05003050000057038-E0LzOXeeAIVi20250212
12-Feb-2025 15:35:49	248	622.2000	BATE	08493084900171038-20001I0120250212
12-Feb-2025 15:35:49	230	622.2000	XLON	07003070000056834-E0LzOXeeAmri20250212
12-Feb-2025 15:35:49	254	622.6000	XLON	07003070000056875-E0LzOXeeAmqf20250212
12-Feb-2025 15:35:49	241	622.6000	BATE	08493084900171466-20001HZF20250212
12-Feb-2025 15:35:49	345	622.4000	BATE	06243062400177160-20001HZQ20250212
12-Feb-2025 15:36:31	345	622.6000	XLON	07003070000057188-

12-Feb-2025 15:38:28	285	622.8000	XLON	E0LzOXeeAnfZ20250212
12-Feb-2025 15:38:28	199	622.8000	BATE	07003070000057466-E0LzOXeeAqDi20250212
12-Feb-2025 15:38:28	78	622.8000	BATE	08493084900172493-20001IIX20250212
12-Feb-2025 15:41:20	234	622.6000	XLON	08493084900172493-20001IIV20250212
12-Feb-2025 15:41:20	2	622.6000	XLON	05003050000058048-E0LzOXeeAxBT20250212
12-Feb-2025 15:41:20	253	622.8000	BATE	05003050000058048-E0LzOXeeAxBV20250212
12-Feb-2025 15:47:59	263	623.0000	XLON	06243062400180162-20001J9R20250212
12-Feb-2025 15:49:05	230	623.0000	XLON	07003070000059245-E0LzOXeeB5Ds20250212
12-Feb-2025 15:53:21	308	624.4000	XLON	05003050000059563-E0LzOXeeB6W120250212
12-Feb-2025 15:53:21	230	624.2000	XLON	07003070000060138-E0LzOXeeBC0G20250212
12-Feb-2025 15:53:21	322	624.2000	BATE	07003070000060073-E0LzOXeeBC0k20250212
12-Feb-2025 15:54:57	223	625.6000	XLON	08493084900180382-20001L3T20250212
12-Feb-2025 15:54:57	54	625.6000	XLON	07003070000060433-E0LzOXeeBDyL20250212
12-Feb-2025 15:56:11	231	625.6000	BATE	07003070000060433-E0LzOXeeBDyJ20250212
12-Feb-2025 15:56:11	254	625.6000	BATE	08493084900181509-20001LO120250212
12-Feb-2025 15:56:11	27	625.2000	BATE	06243062400187973-20001LO020250212
12-Feb-2025 15:56:11	204	625.2000	BATE	06243062400187974-20001LO320250212
12-Feb-2025 15:56:11	253	625.4000	XLON	06243062400187974-20001LOA20250212
12-Feb-2025 15:56:11	299	625.6000	XLON	07003070000060426-E0LzOXeeBFkV20250212
12-Feb-2025 15:57:51	276	625.6000	XLON	05003050000060974-E0LzOXeeBFk020250212
12-Feb-2025 15:58:26	21	625.6000	BATE	07003070000061073-E0LzOXeeBHwD20250212
12-Feb-2025 16:00:37	230	625.8000	XLON	06243062400189880-20001M0H20250212
12-Feb-2025 16:01:11	13	626.0000	XLON	05003050000061904-E0LzOXeeBLSU20250212
12-Feb-2025 16:01:11	67	626.0000	XLON	05003050000062094-E0LzOXeeBLwP20250212
12-Feb-2025 16:01:57	299	625.8000	BATE	05003050000062094-E0LzOXeeBLwN20250212
12-Feb-2025 16:07:05	253	625.8000	XLON	08493084900184738-20001MST20250212
12-Feb-2025 16:07:28	230	625.6000	BATE	05003050000063197-E0LzOXeeBTXf20250212
12-Feb-2025 16:07:28	345	625.6000	BATE	06243062400190395-20001NYD20250212
12-Feb-2025 16:07:28	253	625.6000	XLON	06243062400192781-20001NYE20250212
12-Feb-2025 16:08:19	231	625.8000	XLON	07003070000062219-E0LzOXeeBTz920250212
12-Feb-2025 16:09:07	286	625.6000	XLON	05003050000063657-E0LzOXeeBVEQ20250212
12-Feb-2025 16:09:07	13	625.6000	XLON	07003070000063350-E0LzOXeeBWMr20250212
12-Feb-2025 16:09:07	345	625.6000	BATE	07003070000063350-E0LzOXeeBWMn20250212
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12-Feb-2025 16:12:36	230	625.6000	XLON	07003070000063672-E0LzOXeeBWpU20250212
12-Feb-2025 16:12:36	275	625.6000	BATE	07003070000064187-E0LzOXeeBar820250212
12-Feb-2025 16:13:35	299	625.6000	XLON	06243062400198123-20001P6N20250212
12-Feb-2025 16:14:05	255	625.2000	BATE	05003050000064972-E0LzOXeeBc6y20250212
12-Feb-2025 16:14:05	278	625.4000	BATE	08493084900193392-20001PJO20250212
				06243062400198874-20001PJK20250212

12-Feb-2025 16:15:22	230	625.2000	BATE	06243062400201988-20001PW920250212
12-Feb-2025 16:15:22	1	625.2000	BATE	06243062400201988-20001PWA20250212
12-Feb-2025 16:15:22	230	625.2000	XLON	05003050000065222-E0LzOXeeBezq20250212
12-Feb-2025 16:17:40	231	625.0000	XLON	05003050000066081-E0LzOXeeBiJU20250212
12-Feb-2025 16:17:40	54	625.0000	BATE	08493084900196840-20001QES20250212
12-Feb-2025 16:17:40	253	625.0000	XLON	07003070000065893-E0LzOXeeBiJS20250212
12-Feb-2025 16:17:40	1	625.0000	BATE	08493084900196840-20001QEU20250212
12-Feb-2025 16:17:40	175	625.0000	BATE	08493084900196840-20001QET20250212
12-Feb-2025 16:18:37	216	624.8000	XLON	05003050000066483-E0LzOXeeBjy220250212
12-Feb-2025 16:18:44	84	624.8000	XLON	05003050000066483-E0LzOXeeBk5j20250212
12-Feb-2025 16:19:50	235	624.8000	BATE	06243062400205705-20001QZL20250212
12-Feb-2025 16:19:50	299	624.8000	XLON	05003050000066749-E0LzOXeeBIXJ20250212
12-Feb-2025 16:23:11	144	624.6000	BATE	08493084900201597-20001S4520250212
12-Feb-2025 16:23:11	253	624.6000	XLON	05003050000067250-E0LzOXeeBqbp20250212
12-Feb-2025 16:24:16	109	624.6000	BATE	08493084900201597-20001SIE20250212
12-Feb-2025 16:25:16	253	624.8000	XLON	07003070000068272-E0LzOXeeBu0420250212
12-Feb-2025 16:25:16	182	624.8000	XLON	05003050000068415-E0LzOXeeBu0820250212
12-Feb-2025 16:25:16	87	624.8000	XLON	05003050000068415-E0LzOXeeBu0620250212
12-Feb-2025 16:26:59	90	625.4000	XLON	05003050000068993-E0LzOXeeBwkh20250212
12-Feb-2025 16:26:59	58	625.4000	XLON	05003050000068993-E0LzOXeeBwkj20250212
12-Feb-2025 16:27:40	230	625.2000	XLON	07003070000068837-E0LzOXeeBxvJ20250212

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