

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:	13 February 2025
Number of ordinary shares purchased	64,000
Lowest price per share:	625.2000
Highest price per share:	635.0000
Weighted average price per day:	631.0387

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 67,177,949 ordinary shares held in treasury and 1,284,297,372 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:	13 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	630.9538	38,400	625.2000	635.0000
BATS Europe	631.1660	25,600	626.0000	634.8000

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
13-Feb-2025 08:04:09	252	625.8000	XLON	05003050000004059-E0M07V8ZY9q820250213
13-Feb-2025 08:04:09	230	625.6000	XLON	05003050000004046-E0M07V8ZY9qW20250213
13-Feb-2025 08:05:41	256	627.0000	XLON	07003070000004491-E0M07V8ZYFkv20250213
13-Feb-2025 08:08:06	232	629.2000	XLON	07003070000004988-

				E0M07V8ZYQsk20250213
13-Feb-2025 08:08:06	230	628.8000	BATE	06243062400003813-200006X120250213
13-Feb-2025 08:08:06	230	629.0000	XLON	07003070000004943-E0M07V8ZYQuP20250213
13-Feb-2025 08:08:06	298	628.4000	BATE	06243062400003814-200006X320250213
13-Feb-2025 08:10:09	229	627.8000	XLON	07003070000005197-E0M07V8ZYZm20250213
13-Feb-2025 08:16:24	115	629.2000	BATE	08493084900008211-2000080Y20250213
13-Feb-2025 08:16:24	115	629.2000	BATE	08493084900008211-2000080Z20250213
13-Feb-2025 08:17:23	242	628.6000	BATE	06243062400008254-2000083W20250213
13-Feb-2025 08:17:31	238	628.0000	BATE	06243062400008524-2000084M20250213
13-Feb-2025 08:17:31	243	628.0000	XLON	07003070000005691-E0M07V8ZYvpW20250213
13-Feb-2025 08:17:32	230	627.6000	XLON	05003050000006189-E0M07V8ZYvsC20250213
13-Feb-2025 08:20:59	52	626.6000	XLON	07003070000007668-E0M07V8ZZ7E120250213
13-Feb-2025 08:20:59	200	626.6000	XLON	07003070000007668-E0M07V8ZZ7Do20250213
13-Feb-2025 08:23:14	309	626.2000	XLON	05003050000007805-E0M07V8ZZCte20250213
13-Feb-2025 08:25:32	275	626.6000	XLON	07003070000008416-E0M07V8ZZJA20250213
13-Feb-2025 08:27:17	230	626.4000	BATE	08493084900012114-200009BD20250213
13-Feb-2025 08:28:21	229	625.8000	XLON	05003050000008625-E0M07V8ZZPi220250213
13-Feb-2025 08:33:43	230	625.6000	XLON	07003070000009017-E0M07V8ZZbJv20250213
13-Feb-2025 08:36:43	280	626.0000	BATE	06243062400017305-20000ACO20250213
13-Feb-2025 08:36:43	3	626.0000	BATE	06243062400017305-20000ACP20250213
13-Feb-2025 08:36:43	250	626.0000	XLON	07003070000009865-E0M07V8ZZhr20250213
13-Feb-2025 08:36:43	240	626.4000	BATE	08493084900017040-20000ACN20250213
13-Feb-2025 08:36:43	257	626.4000	XLON	07003070000009825-E0M07V8ZZhhG20250213
13-Feb-2025 08:44:45	1	626.6000	BATE	08493084900020869-20000B6J20250213
13-Feb-2025 08:44:45	1	626.6000	BATE	08493084900020869-20000B6I20250213
13-Feb-2025 08:44:45	250	626.6000	BATE	08493084900020869-20000B6H20250213
13-Feb-2025 08:46:33	1	626.8000	XLON	05003050000011055-E0M07V8Za0B220250213
13-Feb-2025 08:46:33	228	626.8000	XLON	05003050000011055-E0M07V8Za0B020250213
13-Feb-2025 08:46:33	1	626.8000	XLON	05003050000011055-E0M07V8Za0B420250213
13-Feb-2025 08:52:40	298	626.2000	BATE	08493084900020726-20000C0B20250213
13-Feb-2025 08:54:04	246	626.0000	XLON	07003070000010685-E0M07V8ZaDAX20250213
13-Feb-2025 08:56:25	252	625.4000	XLON	05003050000012509-E0M07V8ZaHBw20250213
13-Feb-2025 08:56:25	318	625.2000	XLON	07003070000011375-E0M07V8ZaHCC20250213
13-Feb-2025 09:05:20	230	628.4000	BATE	06243062400032371-20000DL220250213
13-Feb-2025 09:05:21	230	628.2000	XLON	05003050000013761-E0M07V8ZaWBU20250213
13-Feb-2025 09:05:34	344	628.0000	BATE	08493084900031813-20000DMK20250213
13-Feb-2025 09:06:02	190	627.4000	XLON	07003070000013707-E0M07V8ZaXN720250213
13-Feb-2025 09:07:17	38	627.4000	XLON	07003070000013707-E0M07V8ZaZZk20250213
13-Feb-2025 09:07:17	1	627.4000	XLON	07003070000013707-E0M07V8ZaZZo20250213
13-Feb-2025 09:07:17	1	627.4000	XLON	07003070000013707-E0M07V8ZaZZm20250213

13-Feb-2025 09:08:58	296	626.8000	XLON	05003050000013783-E0M07V8ZacoY20250213
13-Feb-2025 09:18:49	200	628.0000	XLON	05003050000015412-E0M07V8ZatD520250213
13-Feb-2025 09:18:49	30	628.0000	XLON	05003050000015412-E0M07V8ZatD920250213
13-Feb-2025 09:20:06	9	627.6000	BATE	08493084900038011-20000FB820250213
13-Feb-2025 09:20:06	266	627.6000	BATE	08493084900038011-20000FB920250213
13-Feb-2025 09:20:06	243	627.8000	XLON	05003050000015339-E0M07V8Zav5X20250213
13-Feb-2025 09:30:28	296	628.8000	XLON	05003050000016746-E0M07V8ZbAiC20250213
13-Feb-2025 09:30:28	39	628.8000	XLON	05003050000016746-E0M07V8ZbAiA20250213
13-Feb-2025 09:36:37	366	630.6000	BATE	06243062400046716-20000GZF20250213
13-Feb-2025 09:36:37	252	630.6000	BATE	06243062400046715-20000GZE20250213
13-Feb-2025 09:36:37	277	630.4000	XLON	05003050000017433-E0M07V8ZbItI20250213
13-Feb-2025 09:37:43	275	630.4000	XLON	05003050000017630-E0M07V8ZbKOI20250213
13-Feb-2025 09:37:43	328	630.2000	XLON	07003070000017463-E0M07V8ZbKPG20250213
13-Feb-2025 09:37:43	242	630.2000	BATE	06243062400046258-20000H1S20250213
13-Feb-2025 09:37:43	464	630.2000	BATE	06243062400046260-20000H1T20250213
13-Feb-2025 09:49:44	229	631.6000	XLON	07003070000018953-E0M07V8ZbacE20250213
13-Feb-2025 09:49:44	230	631.6000	BATE	08493084900052479-20000IRX20250213
13-Feb-2025 09:51:18	252	631.6000	XLON	05003050000019304-E0M07V8Zbcr820250213
13-Feb-2025 09:51:39	203	631.4000	XLON	05003050000019229-E0M07V8Zbd3i20250213
13-Feb-2025 09:51:39	49	631.4000	XLON	05003050000019229-E0M07V8Zbd3m20250213
13-Feb-2025 09:54:20	230	631.0000	BATE	06243062400052919-20000J7120250213
13-Feb-2025 10:02:04	229	631.2000	XLON	07003070000020331-E0M07V8Zbq6n20250213
13-Feb-2025 10:04:28	230	631.6000	XLON	05003050000020620-E0M07V8Zbt4s20250213
13-Feb-2025 10:04:33	262	631.0000	XLON	07003070000020546-E0M07V8Zbt8D20250213
13-Feb-2025 10:04:33	13	631.0000	XLON	07003070000020546-E0M07V8Zbt8H20250213
13-Feb-2025 10:06:22	252	630.6000	XLON	07003070000020834-E0M07V8ZbvCq20250213
13-Feb-2025 10:11:45	235	631.4000	BATE	06243062400063695-20000L5A20250213
13-Feb-2025 10:11:45	230	631.4000	XLON	07003070000021476-E0M07V8Zc1wf20250213
13-Feb-2025 10:11:45	17	631.4000	BATE	06243062400063695-20000L5920250213
13-Feb-2025 10:17:30	229	631.4000	BATE	06243062400064601-20000LPV20250213
13-Feb-2025 10:19:08	298	631.0000	BATE	08493084900065662-20000LVC20250213
13-Feb-2025 10:19:08	230	631.2000	XLON	07003070000021694-E0M07V8ZcAbg20250213
13-Feb-2025 10:22:30	321	630.4000	BATE	08493084900066328-20000M8C20250213
13-Feb-2025 10:31:00	229	631.0000	XLON	07003070000023402-E0M07V8ZcMZi20250213
13-Feb-2025 10:31:05	252	630.8000	XLON	05003050000023292-E0M07V8ZcMqp20250213
13-Feb-2025 10:31:05	233	630.8000	BATE	08493084900070327-20000N4U20250213
13-Feb-2025 10:36:49	232	631.4000	BATE	06243062400073877-20000NOU20250213
13-Feb-2025 10:38:59	252	631.8000	XLON	07003070000024314-E0M07V8ZcVMw20250213
13-Feb-2025 10:39:06	298	631.6000	XLON	05003050000024239-E0M07V8ZcVX020250213
13-Feb-2025 10:45:10	320	632.4000	XLON	07003070000024911-E0M07V8ZcndF20250213

13-Feb-2025 10:53:52	229	632.4000	BATE	06243062400080180-20000PFV20250213
13-Feb-2025 10:53:52	230	632.4000	XLON	07003070000025658-E0M07V8ZcqY920250213
13-Feb-2025 10:56:09	252	631.8000	XLON	05003050000026208-E0M07V8Zct9020250213
13-Feb-2025 10:56:09	229	631.8000	BATE	06243062400082200-20000PN920250213
13-Feb-2025 11:07:45	231	632.4000	XLON	05003050000027560-E0M07V8Zd7mo20250213
13-Feb-2025 11:10:25	261	632.8000	XLON	07003070000027901-E0M07V8ZdBTy20250213
13-Feb-2025 11:10:25	14	632.8000	XLON	07003070000027901-E0M07V8ZdBTu20250213
13-Feb-2025 11:11:22	275	632.4000	XLON	07003070000027886-E0M07V8ZdCT820250213
13-Feb-2025 11:22:22	358	633.0000	BATE	06243062400093796-20000RRT20250213
13-Feb-2025 11:26:47	101	633.6000	XLON	05003050000029376-E0M07V8ZdUxa20250213
13-Feb-2025 11:26:47	247	633.6000	XLON	05003050000029376-E0M07V8ZdUxY20250213
13-Feb-2025 11:28:21	295	633.6000	BATE	06243062400096168-20000SFR20250213
13-Feb-2025 11:31:44	229	633.6000	BATE	08493084900095971-20000SR220250213
13-Feb-2025 11:31:44	314	633.8000	XLON	05003050000030017-E0M07V8ZdbGE20250213
13-Feb-2025 11:31:44	80	633.8000	BATE	08493084900096430-20000SQZ20250213
13-Feb-2025 11:31:44	219	633.8000	BATE	08493084900096430-20000SR020250213
13-Feb-2025 11:31:44	253	633.6000	XLON	07003070000029878-E0M07V8ZdbGj20250213
13-Feb-2025 11:41:59	243	633.6000	BATE	06243062400100177-20000TJ020250213
13-Feb-2025 11:41:59	252	633.6000	XLON	05003050000030678-E0M07V8Zdmug20250213
13-Feb-2025 11:42:12	229	633.2000	XLON	05003050000030071-E0M07V8Zdn5120250213
13-Feb-2025 11:42:12	229	632.8000	BATE	08493084900100568-20000TJR20250213
13-Feb-2025 11:42:12	268	633.0000	XLON	05003050000030917-E0M07V8Zdn5920250213
13-Feb-2025 11:46:02	229	632.4000	XLON	05003050000031225-E0M07V8ZdrSC20250213
13-Feb-2025 11:46:04	149	632.2000	BATE	08493084900101097-20000TV220250213
13-Feb-2025 11:46:04	149	632.2000	BATE	08493084900101097-20000TV120250213
13-Feb-2025 11:46:36	247	631.6000	XLON	07003070000031579-E0M07V8Zdt0S20250213
13-Feb-2025 11:47:02	240	631.4000	BATE	06243062400103782-20000U6R20250213
13-Feb-2025 11:47:04	248	631.0000	XLON	07003070000031836-E0M07V8Zdvj520250213
13-Feb-2025 11:50:50	241	631.0000	XLON	05003050000032177-E0M07V8Ze4hB20250213
13-Feb-2025 11:54:35	230	631.6000	XLON	05003050000032637-E0M07V8ZeAYq20250213
13-Feb-2025 12:03:02	230	632.8000	XLON	05003050000033537-E0M07V8ZeKkV20250213
13-Feb-2025 12:06:35	231	632.6000	BATE	08493084900108690-20000W4Y20250213
13-Feb-2025 12:06:35	246	632.6000	XLON	07003070000033854-E0M07V8ZePrY20250213
13-Feb-2025 12:11:53	250	632.6000	XLON	07003070000034481-E0M07V8ZeVJ020250213
13-Feb-2025 12:12:00	91	632.6000	BATE	06243062400113758-20000WMG20250213
13-Feb-2025 12:12:00	92	632.6000	BATE	06243062400113758-20000WME20250213
13-Feb-2025 12:12:00	91	632.6000	BATE	06243062400113758-20000VMF20250213
13-Feb-2025 12:19:09	245	632.8000	XLON	05003050000035169-E0M07V8Zebso20250213
13-Feb-2025 12:19:09	267	632.8000	BATE	08493084900114989-20000X7520250213
13-Feb-2025 12:24:34	73	632.6000	BATE	08493084900117883-

				20000XPY20250213
13-Feb-2025 12:24:34	229	632.6000	XLON	07003070000035909-E0M07V8ZegvP20250213
13-Feb-2025 12:24:34	179	632.6000	BATE	08493084900117883-20000XPX20250213
13-Feb-2025 12:39:41	243	633.2000	XLON	05003050000037036-E0M07V8ZewcJ20250213
13-Feb-2025 12:39:41	252	633.2000	BATE	08493084900122643-20000Z7N20250213
13-Feb-2025 12:51:00	247	633.0000	BATE	06243062400128351-200010CA20250213
13-Feb-2025 12:54:01	347	633.0000	XLON	05003050000039037-E0M07V8ZfAEd20250213
13-Feb-2025 12:54:01	229	632.8000	XLON	05003050000037631-E0M07V8ZfAEw20250213
13-Feb-2025 12:54:49	252	632.6000	BATE	06243062400131058-200010P320250213
13-Feb-2025 12:54:49	268	632.2000	BATE	08493084900128981-200010P620250213
13-Feb-2025 12:55:01	66	631.8000	BATE	08493084900130780-200010QA20250213
13-Feb-2025 12:55:08	248	631.8000	XLON	05003050000039239-E0M07V8ZfBvG20250213
13-Feb-2025 12:55:08	176	631.8000	BATE	08493084900130780-200010QS20250213
13-Feb-2025 12:55:25	173	631.0000	XLON	05003050000039378-E0M07V8ZfCLD20250213
13-Feb-2025 12:55:25	79	631.0000	XLON	05003050000039378-E0M07V8ZfCLG20250213
13-Feb-2025 12:55:30	240	630.6000	XLON	07003070000039503-E0M07V8ZfCPr20250213
13-Feb-2025 13:01:33	171	631.4000	XLON	07003070000040221-E0M07V8ZfHj620250213
13-Feb-2025 13:01:33	62	631.4000	XLON	07003070000040221-E0M07V8ZfHj320250213
13-Feb-2025 13:01:33	10	631.4000	XLON	07003070000040221-E0M07V8ZfHj820250213
13-Feb-2025 13:01:47	241	631.2000	BATE	08493084900133394-200011EH20250213
13-Feb-2025 13:05:21	56	631.2000	BATE	08493084900134592-200011R620250213
13-Feb-2025 13:05:21	56	631.2000	BATE	08493084900134592-200011R520250213
13-Feb-2025 13:05:21	133	631.2000	BATE	08493084900134592-200011R420250213
13-Feb-2025 13:08:35	239	630.8000	XLON	05003050000040151-E0M07V8ZfP1h20250213
13-Feb-2025 13:10:05	229	630.2000	XLON	07003070000040904-E0M07V8ZfQBx20250213
13-Feb-2025 13:14:12	144	630.0000	BATE	08493084900137598-200012GN20250213
13-Feb-2025 13:14:42	91	630.0000	BATE	08493084900137598-200012I220250213
13-Feb-2025 13:15:19	238	629.8000	XLON	05003050000040891-E0M07V8ZfWUG20250213
13-Feb-2025 13:20:01	76	629.6000	XLON	05003050000041339-E0M07V8Zfc1i20250213
13-Feb-2025 13:20:01	168	629.6000	XLON	05003050000041339-E0M07V8Zfc1k20250213
13-Feb-2025 13:23:33	247	629.4000	BATE	08493084900139484-200013EA20250213
13-Feb-2025 13:25:10	229	629.2000	XLON	07003070000041889-E0M07V8ZfHzS20250213
13-Feb-2025 13:29:51	238	629.4000	XLON	07003070000042520-E0M07V8ZfnsS20250213
13-Feb-2025 13:32:02	124	630.2000	BATE	06243062400146173-200014MV20250213
13-Feb-2025 13:32:02	113	630.2000	BATE	06243062400146173-200014MU20250213
13-Feb-2025 13:32:02	241	630.2000	XLON	05003050000043032-E0M07V8Zfuaj20250213
13-Feb-2025 13:43:21	252	630.2000	XLON	07003070000044626-E0M07V8ZgCJQ20250213
13-Feb-2025 13:44:15	230	629.8000	XLON	07003070000044999-E0M07V8ZgDy520250213
13-Feb-2025 13:44:31	230	629.6000	BATE	08493084900146085-2000165R20250213
13-Feb-2025 13:45:24	229	629.2000	XLON	07003070000045179-E0M07V8ZgFTx20250213

13-Feb-2025 13:45:34	230	629.0000	BATE	06243062400152291-200016BP20250213
13-Feb-2025 14:03:54	252	629.4000	XLON	07003070000047417-E0M07V8ZgcRm20250213
13-Feb-2025 14:05:23	229	629.4000	XLON	07003070000047627-E0M07V8ZgeGs20250213
13-Feb-2025 14:06:19	229	629.2000	XLON	05003050000045948-E0M07V8Zgfi20250213
13-Feb-2025 14:08:20	344	630.2000	XLON	05003050000047805-E0M07V8Zghjp20250213
13-Feb-2025 14:08:20	274	630.2000	BATE	08493084900160148-200018PP20250213
13-Feb-2025 14:09:20	230	629.8000	BATE	06243062400162286-200018V220250213
13-Feb-2025 14:16:15	252	632.0000	XLON	05003050000048798-E0M07V8Zgqgw20250213
13-Feb-2025 14:16:55	230	631.6000	BATE	06243062400166114-200019K220250213
13-Feb-2025 14:23:18	91	632.8000	BATE	08493084900165998-20001A8R20250213
13-Feb-2025 14:23:18	230	632.8000	XLON	05003050000049534-E0M07V8ZgxqJ20250213
13-Feb-2025 14:23:18	263	632.6000	XLON	07003070000049558-E0M07V8Zgxqe20250213
13-Feb-2025 14:23:18	230	632.8000	BATE	08493084900165998-20001A8S20250213
13-Feb-2025 14:26:25	110	633.4000	BATE	06243062400169426-20001AOR20250213
13-Feb-2025 14:26:25	140	633.4000	BATE	06243062400169426-20001AOS20250213
13-Feb-2025 14:26:25	298	633.4000	XLON	07003070000050025-E0M07V8Zh2eV20250213
13-Feb-2025 14:26:28	252	633.2000	BATE	08493084900167096-20001APH20250213
13-Feb-2025 14:27:43	13	633.2000	XLON	05003050000050460-E0M07V8Zh4L720250213
13-Feb-2025 14:27:43	239	633.2000	XLON	05003050000050460-E0M07V8Zh4L520250213
13-Feb-2025 14:27:50	252	633.0000	XLON	05003050000049853-E0M07V8Zh4T320250213
13-Feb-2025 14:31:08	252	634.0000	XLON	05003050000051223-E0M07V8ZhECC20250213
13-Feb-2025 14:31:11	238	633.8000	XLON	05003050000051036-E0M07V8ZhEPd20250213
13-Feb-2025 14:31:38	65	633.6000	BATE	06243062400171896-20001BUM20250213
13-Feb-2025 14:31:38	252	633.6000	XLON	05003050000050831-E0M07V8ZhGGi20250213
13-Feb-2025 14:31:38	260	633.6000	BATE	08493084900170361-20001BUN20250213
13-Feb-2025 14:31:38	193	633.6000	BATE	06243062400171896-20001BUL20250213
13-Feb-2025 14:31:44	230	633.2000	BATE	08493084900169713-20001BW720250213
13-Feb-2025 14:37:06	252	634.4000	XLON	05003050000052556-E0M07V8ZhVif20250213
13-Feb-2025 14:37:15	275	634.2000	XLON	07003070000052320-E0M07V8ZhV4i20250213
13-Feb-2025 14:38:19	252	634.0000	BATE	08493084900173676-20001DDF20250213
13-Feb-2025 14:46:51	276	634.6000	BATE	06243062400183185-20001F3620250213
13-Feb-2025 14:46:51	349	634.6000	XLON	07003070000055213-E0M07V8ZhpZE20250213
13-Feb-2025 14:47:03	312	634.6000	XLON	05003050000055226-E0M07V8Zhq3P20250213
13-Feb-2025 14:47:25	220	634.4000	BATE	06243062400181183-20001F8I20250213
13-Feb-2025 14:47:25	55	634.4000	BATE	06243062400181183-20001F8H20250213
13-Feb-2025 14:47:25	126	634.4000	XLON	05003050000053737-E0M07V8Zhr5e20250213
13-Feb-2025 14:47:25	126	634.4000	XLON	05003050000053737-E0M07V8Zhr5c20250213
13-Feb-2025 14:47:27	252	634.2000	XLON	07003070000053541-E0M07V8Zhr8j20250213
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13-Feb-2025 14:51:47	298	634.8000	BATE	08493084900184059-20001G20250213

13-Feb-2025 14:51:47	230	634.8000	XLON	20001G392U250213 07003070000056419- E0M07V8Zh2N20250213
13-Feb-2025 14:52:56	275	634.6000	XLON	05003050000055724- E0M07V8Zi1QC20250213
13-Feb-2025 14:56:04	229	635.0000	XLON	05003050000057435- E0M07V8Zi6mP20250213
13-Feb-2025 14:57:05	298	634.8000	XLON	05003050000056885- E0M07V8Zi8qz20250213
13-Feb-2025 14:57:15	275	634.6000	BATE	06243062400184755- 20001H5A20250213
13-Feb-2025 14:58:47	252	634.4000	XLON	07003070000058095- E0M07V8ZiBmO20250213
13-Feb-2025 14:59:02	9	634.6000	BATE	08493084900188147- 20001HJS20250213
13-Feb-2025 15:00:47	321	634.4000	BATE	08493084900189328- 20001I0Q20250213
13-Feb-2025 15:00:47	298	634.4000	XLON	07003070000058584- E0M07V8ZiFyy20250213
13-Feb-2025 15:03:25	229	634.2000	BATE	06243062400184359- 20001ITE20250213
13-Feb-2025 15:03:25	366	634.2000	XLON	05003050000057688- E0M07V8ZiMs520250213
13-Feb-2025 15:04:21	230	634.0000	XLON	05003050000059514- E0M07V8ZiOs920250213
13-Feb-2025 15:04:27	245	633.8000	XLON	07003070000059477- E0M07V8ZiP8g20250213
13-Feb-2025 15:05:55	243	633.2000	XLON	07003070000059860- E0M07V8ZiRbf20250213
13-Feb-2025 15:05:56	252	633.0000	BATE	06243062400194097- 20001JC620250213
13-Feb-2025 15:07:10	240	632.2000	XLON	07003070000060243- E0M07V8ZiTag20250213
13-Feb-2025 15:07:11	265	632.4000	BATE	06243062400195291- 20001JNN20250213
13-Feb-2025 15:07:12	310	632.0000	BATE	06243062400195110- 20001JNQ20250213
13-Feb-2025 15:09:04	245	631.6000	BATE	08493084900194156- 20001JZC20250213
13-Feb-2025 15:09:04	44	631.6000	XLON	07003070000060615- E0M07V8ZiWXA20250213
13-Feb-2025 15:09:04	190	631.6000	XLON	07003070000060615- E0M07V8ZiWX620250213
13-Feb-2025 15:13:00	243	631.4000	XLON	05003050000061058- E0M07V8Zid5P20250213
13-Feb-2025 15:14:29	229	631.2000	XLON	05003050000061790- E0M07V8ZiDi20250213
13-Feb-2025 15:14:39	251	631.0000	BATE	08493084900196149- 20001L3Z20250213
13-Feb-2025 15:23:46	230	631.8000	XLON	05003050000063812- E0M07V8ZiRf820250213
13-Feb-2025 15:26:36	230	631.8000	BATE	06243062400204761- 20001N4U20250213
13-Feb-2025 15:26:36	267	631.8000	XLON	07003070000064387- E0M07V8Ziv4T20250213
13-Feb-2025 15:26:36	31	631.8000	XLON	07003070000064387- E0M07V8Ziv4Q20250213
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13-Feb-2025 15:34:13	252	632.4000	XLON	07003070000065723- E0M07V8Zj5BS20250213
13-Feb-2025 15:34:13	230	632.2000	BATE	08493084900207957- 20001ONR20250213
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13-Feb-2025 15:39:50	230	631.4000	XLON	07003070000067064-

13-Feb-2025 15:41:58	252	631.4000	XLON	E0M07V8ZCDz20250213 07003070000067586- E0M07V8ZFN920250213
13-Feb-2025 15:47:03	13	631.8000	XLON	07003070000068915- E0M07V8ZjM8m20250213
13-Feb-2025 15:47:22	248	631.8000	BATE	08493084900217175- 20001RAH20250213
13-Feb-2025 15:47:46	229	631.6000	BATE	08493084900216351- 20001RCP20250213
13-Feb-2025 15:47:46	262	631.6000	XLON	07003070000068689- E0M07V8ZjMkV20250213
13-Feb-2025 15:49:33	252	631.4000	XLON	07003070000069285- E0M07V8ZjOik20250213
13-Feb-2025 15:52:55	230	631.4000	XLON	07003070000069617- E0M07V8ZjRt120250213
13-Feb-2025 15:52:55	176	631.4000	BATE	08493084900214603- 20001S8M20250213
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13-Feb-2025 15:56:20	147	631.8000	XLON	05003050000070887- E0M07V8ZjW7V20250213
13-Feb-2025 15:56:20	113	631.8000	XLON	05003050000070887- E0M07V8ZjW7X20250213
13-Feb-2025 16:00:59	8	632.2000	XLON	07003070000072386- E0M07V8ZjbfL20250213
13-Feb-2025 16:00:59	186	632.2000	XLON	07003070000072386- E0M07V8ZjbfO20250213
13-Feb-2025 16:00:59	255	632.2000	XLON	07003070000072386- E0M07V8ZjbfQ20250213
13-Feb-2025 16:01:40	348	632.2000	BATE	06243062400228434- 20001U9420250213
13-Feb-2025 16:02:03	305	632.2000	XLON	05003050000072894- E0M07V8Zjcd420250213
13-Feb-2025 16:02:38	347	632.0000	XLON	05003050000072239- E0M07V8ZjdD820250213
13-Feb-2025 16:02:38	444	632.0000	BATE	06243062400227861- 20001UJ620250213
13-Feb-2025 16:02:39	318	631.8000	BATE	06243062400227166- 20001UJB20250213
13-Feb-2025 16:05:45	301	631.0000	XLON	07003070000073278- E0M07V8ZjgmX20250213
13-Feb-2025 16:05:45	298	631.4000	XLON	05003050000073380- E0M07V8ZjglW20250213
13-Feb-2025 16:05:45	252	631.6000	BATE	08493084900226973- 20001VBR20250213
13-Feb-2025 16:05:45	252	631.6000	XLON	07003070000073277- E0M07V8ZjgkY20250213
13-Feb-2025 16:05:45	282	631.0000	BATE	08493084900226974- 20001VBV20250213
13-Feb-2025 16:05:45	252	631.4000	BATE	06243062400229614- 20001VBS20250213
13-Feb-2025 16:07:03	229	630.8000	XLON	05003050000074412- E0M07V8Zjio220250213
13-Feb-2025 16:07:27	83	630.6000	XLON	07003070000074291- E0M07V8ZjDP20250213
13-Feb-2025 16:07:27	120	630.6000	XLON	07003070000074291- E0M07V8ZjDR20250213
13-Feb-2025 16:07:27	49	630.6000	XLON	07003070000074291- E0M07V8ZjDM20250213
13-Feb-2025 16:09:21	229	630.2000	XLON	07003070000074750- E0M07V8ZjImH20250213
13-Feb-2025 16:09:53	275	630.0000	BATE	06243062400232637- 20001WEG20250213
13-Feb-2025 16:11:03	238	630.0000	BATE	08493084900232878- 20001WPC20250213
13-Feb-2025 16:11:03	101	630.0000	XLON	05003050000075286- E0M07V8Zjnnk20250213
13-Feb-2025 16:11:03	197	630.0000	XLON	05003050000075286- E0M07V8Zjnmi20250213
13-Feb-2025 16:13:05	252	629.6000	XLON	07003070000075705- E0M07V8Zjpu720250213
13-Feb-2025 16:14:58	241	629.6000	BATE	06243062400238891- 20001XU920250213
13-Feb-2025 16:15:17	101	629.6000	XLON	05003050000076564- E0M07V8ZjsPa20250213
13-Feb-2025 16:15:17	151	629.6000	XLON	05003050000076564- E0M07V8ZjsPf20250213
13-Feb-2025 16:17:30	298	629.4000	BATE	08493084900233562- 20001YQJ20250213

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13-Feb-2025 16:17:30	43	629.4000	XLON	05003050000077078-E0M07V8ZjvR620250213
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13-Feb-2025 16:18:56	321	628.8000	XLON	05003050000077757-E0M07V8ZjxFd20250213
13-Feb-2025 16:19:06	275	628.2000	XLON	07003070000078305-E0M07V8ZjxVWV20250213
13-Feb-2025 16:21:10	229	627.8000	XLON	05003050000079066-E0M07V8Zk0w120250213
13-Feb-2025 16:21:10	24	628.0000	XLON	07003070000078990-E0M07V8Zk0v020250213
13-Feb-2025 16:21:10	228	628.0000	XLON	07003070000078990-E0M07V8Zk0uy20250213
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13-Feb-2025 16:22:09	238	627.6000	BATE	06243062400244344-200020HC20250213
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13-Feb-2025 16:26:06	102	628.0000	XLON	07003070000081022-E0M07V8Zk75a20250213
13-Feb-2025 16:28:28	215	628.0000	BATE	06243062400251891-2000231P20250213

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