

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:	14 February 2025
Number of ordinary shares purchased	63,600
Lowest price per share:	625.2000
Highest price per share:	635.4000
Weighted average price per day:	629.8878

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 67,241,549 ordinary shares held in treasury and 1,284,233,772 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:	14 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	629.8876	38,160	625.2000	635.4000
BATS Europe	629.8880	25,440	625.2000	635.2000

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
14-Feb-2025 08:01:40	272	628.0000	BATE	06243062400000470-200004P320250214
14-Feb-2025 08:01:40	272	628.0000	XLON	07003070000003149-E0M0qScV4lfO20250214
14-Feb-2025 08:01:40	11	628.2000	XLON	07003070000003290-E0M0qScV4lf520250214
14-Feb-2025 08:01:40	261	628.2000	XLON	07003070000003290-

				E0M0qScV4lf720250214
14-Feb-2025 08:03:09	295	626.4000	BATE	08493084900001113-200004WX20250214
14-Feb-2025 08:03:09	250	626.4000	XLON	07003070000003498-E0M0qScV4Ng020250214
14-Feb-2025 08:09:52	233	626.6000	BATE	08493084900001892-200005L720250214
14-Feb-2025 08:09:52	228	626.8000	XLON	05003050000003788-E0M0qScV4c9w20250214
14-Feb-2025 08:09:52	295	627.0000	XLON	07003070000004387-E0M0qScV4c9u20250214
14-Feb-2025 08:09:53	273	626.4000	BATE	08493084900003159-200005LB20250214
14-Feb-2025 08:09:53	235	626.2000	XLON	05003050000004011-E0M0qScV4cBi20250214
14-Feb-2025 08:14:19	228	625.8000	BATE	06243062400004086-2000060Z20250214
14-Feb-2025 08:14:19	17	625.8000	BATE	06243062400004086-2000060Y20250214
14-Feb-2025 08:14:19	230	626.0000	XLON	05003050000004515-E0M0qScV4kbF20250214
14-Feb-2025 08:18:40	318	625.4000	XLON	05003050000004944-E0M0qScV4rC520250214
14-Feb-2025 08:19:34	243	625.2000	BATE	08493084900005149-200006GU20250214
14-Feb-2025 08:24:55	250	629.2000	XLON	05003050000006810-E0M0qScV50ey20250214
14-Feb-2025 08:25:48	228	628.6000	BATE	08493084900009583-200006X820250214
14-Feb-2025 08:29:45	272	628.8000	XLON	07003070000007104-E0M0qScV56S720250214
14-Feb-2025 08:32:10	250	629.8000	XLON	05003050000007659-E0M0qScV5A7T20250214
14-Feb-2025 08:32:20	272	629.6000	XLON	05003050000007536-E0M0qScV5AOA20250214
14-Feb-2025 08:36:25	73	628.6000	XLON	07003070000007815-E0M0qScV5FWI20250214
14-Feb-2025 08:36:25	177	628.6000	XLON	07003070000007815-E0M0qScV5FWn20250214
14-Feb-2025 08:39:17	250	628.2000	BATE	06243062400011822-200007YW20250214
14-Feb-2025 08:43:16	265	629.0000	XLON	05003050000008897-E0M0qScV5OVL20250214
14-Feb-2025 08:44:22	272	629.0000	XLON	05003050000009075-E0M0qScV5PoW20250214
14-Feb-2025 08:44:50	273	628.8000	BATE	08493084900017679-200008DO20250214
14-Feb-2025 08:44:50	272	628.8000	XLON	07003070000009076-E0M0qScV5Qdy20250214
14-Feb-2025 08:56:09	272	629.4000	XLON	07003070000010607-E0M0qScV5bf520250214
14-Feb-2025 08:59:05	229	631.0000	XLON	05003050000010817-E0M0qScV5flI20250214
14-Feb-2025 08:59:11	227	630.6000	XLON	05003050000010800-E0M0qScV5fRV20250214
14-Feb-2025 08:59:11	258	630.4000	BATE	06243062400025244-200009IY20250214
14-Feb-2025 09:02:08	330	631.6000	BATE	08493084900026388-200009QX20250214
14-Feb-2025 09:02:08	273	631.6000	BATE	08493084900026387-200009QW20250214
14-Feb-2025 09:02:12	228	631.2000	XLON	05003050000011046-E0M0qScV5kC520250214
14-Feb-2025 09:02:12	272	631.2000	BATE	06243062400026238-200009RO20250214
14-Feb-2025 09:04:47	250	630.6000	XLON	07003070000011505-E0M0qScV5nVa20250214
14-Feb-2025 09:06:49	21	630.6000	BATE	08493084900028957-20000A5D20250214
14-Feb-2025 09:06:49	207	630.6000	BATE	08493084900028957-20000A5E20250214
14-Feb-2025 09:09:04	227	630.0000	XLON	07003070000011852-E0M0qScV5s4w20250214
14-Feb-2025 09:09:04	228	630.0000	BATE	08493084900029329-20000AE120250214
14-Feb-2025 09:13:25	227	629.6000	XLON	07003070000012637-E0M0qScV5xNC20250214
14-Feb-2025 09:13:25	246	629.6000	BATE	06243062400031569-20000ARS20250214

14-Feb-2025 09:17:30	273	628.6000	XLON	07003070000012670-E0M0qScV61JX20250214
14-Feb-2025 09:17:30	246	628.8000	BATE	08493084900032197-20000B6I20250214
14-Feb-2025 09:21:19	235	628.2000	XLON	05003050000013315-E0M0qScV660120250214
14-Feb-2025 09:21:24	233	628.0000	BATE	06243062400033573-20000BMA20250214
14-Feb-2025 09:30:59	218	629.8000	XLON	07003070000014803-E0M0qScV6GKh20250214
14-Feb-2025 09:30:59	54	629.8000	XLON	07003070000014803-E0M0qScV6GKn20250214
14-Feb-2025 09:31:35	228	629.4000	BATE	06243062400038858-20000CK020250214
14-Feb-2025 09:31:35	236	629.6000	XLON	05003050000014567-E0M0qScV6H5C20250214
14-Feb-2025 09:36:23	246	628.8000	BATE	08493084900039423-20000D2220250214
14-Feb-2025 09:36:25	341	628.6000	XLON	05003050000014777-E0M0qScV6MGJ20250214
14-Feb-2025 09:42:34	124	628.8000	BATE	08493084900042318-20000DRS20250214
14-Feb-2025 09:42:34	124	628.8000	BATE	08493084900042318-20000DRT20250214
14-Feb-2025 09:42:34	228	628.8000	XLON	05003050000015509-E0M0qScV6SDo20250214
14-Feb-2025 09:50:07	250	628.6000	XLON	05003050000015992-E0M0qScV6XEK20250214
14-Feb-2025 09:50:40	233	628.4000	BATE	06243062400043156-20000EKN20250214
14-Feb-2025 09:54:08	76	628.2000	XLON	05003050000015457-E0M0qScV6adC20250214
14-Feb-2025 09:54:08	152	628.2000	XLON	05003050000015457-E0M0qScV6adE20250214
14-Feb-2025 09:54:08	237	628.0000	BATE	06243062400046559-20000EV420250214
14-Feb-2025 09:57:38	201	627.8000	XLON	05003050000016299-E0M0qScV6dOP20250214
14-Feb-2025 09:57:38	104	627.8000	XLON	05003050000016299-E0M0qScV6dON20250214
14-Feb-2025 10:05:46	228	628.4000	XLON	05003050000017514-E0M0qScV6jbk20250214
14-Feb-2025 10:08:14	295	628.2000	XLON	07003070000017633-E0M0qScV6IIF20250214
14-Feb-2025 10:08:14	228	628.0000	BATE	084930849000050395-20000G6220250214
14-Feb-2025 10:13:21	250	627.8000	XLON	05003050000017336-E0M0qScV6pt820250214
14-Feb-2025 10:14:06	227	627.6000	BATE	06243062400053869-20000GP220250214
14-Feb-2025 10:14:07	122	627.2000	BATE	06243062400054266-20000GP520250214
14-Feb-2025 10:14:07	122	627.2000	BATE	06243062400054266-20000GP620250214
14-Feb-2025 10:14:23	286	627.0000	XLON	05003050000017831-E0M0qScV6qaW20250214
14-Feb-2025 10:16:46	249	626.4000	BATE	08493084900054619-20000GYE20250214
14-Feb-2025 10:17:20	227	626.2000	XLON	05003050000018307-E0M0qScV6tKS20250214
14-Feb-2025 10:27:05	234	627.4000	XLON	07003070000019700-E0M0qScV71NX20250214
14-Feb-2025 10:28:17	227	627.2000	BATE	06243062400058845-20000HVK20250214
14-Feb-2025 10:33:16	295	627.6000	XLON	07003070000020457-E0M0qScV77NQ20250214
14-Feb-2025 10:36:40	249	627.4000	BATE	06243062400061508-20000IO020250214
14-Feb-2025 10:46:30	259	627.4000	XLON	07003070000021590-E0M0qScV7Ji620250214
14-Feb-2025 10:46:45	198	627.2000	XLON	05003050000020101-E0M0qScV7Jur20250214
14-Feb-2025 10:46:45	143	627.2000	XLON	05003050000020101-E0M0qScV7Jut20250214
14-Feb-2025 10:50:56	318	627.0000	XLON	05003050000021943-E0M0qScV7NAa20250214
14-Feb-2025 10:50:56	295	626.8000	XLON	07003070000022105-E0M0qScV7NB320250214
14-Feb-2025 10:50:56	227	627.0000	BATE	06243062400063723-20000ISR20250214

14-Feb-2025 10:52:57	272	626.2000	XLON	07003070000022056-E0M0qScV7P1a20250214
14-Feb-2025 10:52:57	262	626.4000	BATE	06243062400067644-20000JY220250214
14-Feb-2025 11:00:09	47	627.0000	BATE	06243062400070615-20000KNX20250214
14-Feb-2025 11:00:09	197	627.0000	BATE	06243062400070615-20000KNW20250214
14-Feb-2025 11:01:31	237	626.8000	XLON	07003070000023110-E0M0qScV7WUt20250214
14-Feb-2025 11:03:45	233	626.6000	BATE	06243062400072617-20000KYI20250214
14-Feb-2025 11:13:23	247	626.2000	XLON	07003070000023210-E0M0qScV7eM220250214
14-Feb-2025 11:13:36	237	625.8000	BATE	08493084900073697-20000LKG20250214
14-Feb-2025 11:13:36	269	625.8000	XLON	07003070000024086-E0M0qScV7eSX20250214
14-Feb-2025 11:17:22	341	625.2000	XLON	07003070000025058-E0M0qScV7h5m20250214
14-Feb-2025 11:17:22	231	625.2000	BATE	08493084900077499-20000LTS20250214
14-Feb-2025 11:29:18	228	626.4000	XLON	05003050000026183-E0M0qScV7r3020250214
14-Feb-2025 11:29:54	236	626.0000	BATE	08493084900081937-20000MXS20250214
14-Feb-2025 11:34:00	295	625.8000	XLON	05003050000026280-E0M0qScV7uyf20250214
14-Feb-2025 11:45:07	227	625.8000	XLON	07003070000027724-E0M0qScV84F020250214
14-Feb-2025 11:48:03	143	625.6000	BATE	08493084900083701-20000ODJ20250214
14-Feb-2025 11:48:03	84	625.6000	BATE	08493084900083701-20000ODI20250214
14-Feb-2025 11:48:03	228	625.6000	XLON	07003070000027051-E0M0qScV861c20250214
14-Feb-2025 11:51:35	228	626.2000	XLON	07003070000028375-E0M0qScV88Xd20250214
14-Feb-2025 11:57:30	341	626.4000	XLON	07003070000028811-E0M0qScV8CMC20250214
14-Feb-2025 11:58:02	318	626.2000	XLON	07003070000028580-E0M0qScV8Cgv20250214
14-Feb-2025 11:58:02	227	626.2000	BATE	06243062400092438-20000P3720250214
14-Feb-2025 12:04:21	227	625.6000	XLON	05003050000028924-E0M0qScV8Hkh20250214
14-Feb-2025 12:04:21	341	625.6000	BATE	06243062400093162-20000PJ20250214
14-Feb-2025 12:15:03	295	626.0000	XLON	07003070000030570-E0M0qScV8PMk20250214
14-Feb-2025 12:23:37	99	626.6000	XLON	05003050000031103-E0M0qScV8UzV20250214
14-Feb-2025 12:24:11	135	626.6000	XLON	05003050000031103-E0M0qScV8V/Aw20250214
14-Feb-2025 12:28:19	230	626.8000	XLON	07003070000031439-E0M0qScV8XpF20250214
14-Feb-2025 12:37:27	103	626.6000	XLON	07003070000031367-E0M0qScV8cyg20250214
14-Feb-2025 12:41:31	250	626.6000	BATE	08493084900104915-20000SIF20250214
14-Feb-2025 12:41:32	284	626.6000	BATE	08493084900101889-20000SID20250214
14-Feb-2025 12:41:32	392	626.6000	BATE	06243062400105223-20000SIE20250214
14-Feb-2025 12:41:32	169	626.6000	XLON	07003070000031367-E0M0qScV8fJN20250214
14-Feb-2025 12:41:54	273	626.4000	XLON	07003070000031697-E0M0qScV8fc120250214
14-Feb-2025 12:41:54	295	626.4000	BATE	08493084900100852-20000SJ320250214
14-Feb-2025 12:49:43	316	626.4000	XLON	05003050000032844-E0M0qScV8kjN20250214
14-Feb-2025 12:50:11	295	626.2000	XLON	05003050000032707-E0M0qScV8I7Y20250214
14-Feb-2025 12:50:29	273	626.0000	BATE	06243062400100445-20000TDX20250214
14-Feb-2025 13:02:19	275	628.4000	XLON	05003050000034878-E0M0qScV8uju20250214
14-Feb-2025 13:02:19	275	628.6000	XLON	05003050000034944-

				E0M0qScV8uj220250214
14-Feb-2025 13:05:18	79	628.0000	BATE	08493084900112645-20000UOC20250214
14-Feb-2025 13:05:18	43	628.0000	BATE	08493084900112645-20000UOB20250214
14-Feb-2025 13:05:59	167	628.0000	BATE	08493084900112645-20000URB20250214
14-Feb-2025 13:05:59	250	628.0000	XLON	07003070000035180-E0M0qScV8xaY20250214
14-Feb-2025 13:08:42	296	630.8000	XLON	07003070000035712-E0M0qScV90As20250214
14-Feb-2025 13:09:47	255	630.8000	XLON	07003070000035795-E0M0qScV91AA20250214
14-Feb-2025 13:10:51	272	630.4000	BATE	06243062400115838-20000VAM20250214
14-Feb-2025 13:13:00	250	629.8000	XLON	05003050000035747-E0M0qScV93mB20250214
14-Feb-2025 13:13:00	231	630.0000	BATE	08493084900115127-20000VHF20250214
14-Feb-2025 13:19:21	268	629.4000	BATE	08493084900116920-20000VZQ20250214
14-Feb-2025 13:19:21	259	629.4000	XLON	07003070000036174-E0M0qScV97ve20250214
14-Feb-2025 13:19:56	251	628.8000	XLON	05003050000036531-E0M0qScV98iK20250214
14-Feb-2025 13:19:56	279	628.8000	BATE	06243062400118935-20000W4O20250214
14-Feb-2025 13:31:10	38	629.6000	BATE	06243062400122083-20000X3320250214
14-Feb-2025 13:31:10	190	629.6000	BATE	06243062400122083-20000X3420250214
14-Feb-2025 13:31:26	228	629.4000	XLON	07003070000037501-E0M0qScV9HmP20250214
14-Feb-2025 13:39:19	296	630.0000	XLON	07003070000039009-E0M0qScV9QBg20250214
14-Feb-2025 13:45:03	41	630.4000	XLON	07003070000039022-E0M0qScV9Ve820250214
14-Feb-2025 13:45:03	209	630.4000	XLON	07003070000039022-E0M0qScV9Ve120250214
14-Feb-2025 13:45:57	250	630.2000	BATE	08493084900125552-20000YGX20250214
14-Feb-2025 13:46:23	249	630.0000	XLON	05003050000038856-E0M0qScV9XC120250214
14-Feb-2025 13:56:00	272	630.8000	XLON	07003070000040842-E0M0qScV9fVJ20250214
14-Feb-2025 14:00:57	86	631.8000	XLON	07003070000041328-E0M0qScV9jv20250214
14-Feb-2025 14:00:57	141	631.8000	XLON	07003070000041328-E0M0qScV9jvh20250214
14-Feb-2025 14:03:57	250	632.2000	XLON	05003050000041337-E0M0qScV9mEc20250214
14-Feb-2025 14:03:57	256	632.2000	BATE	08493084900134263-2000101720250214
14-Feb-2025 14:04:13	318	632.0000	XLON	07003070000041451-E0M0qScV9mRj20250214
14-Feb-2025 14:04:13	246	632.0000	BATE	06243062400134684-2000101Y20250214
14-Feb-2025 14:04:17	296	631.6000	XLON	07003070000041324-E0M0qScV9mVm20250214
14-Feb-2025 14:04:17	350	631.6000	BATE	08493084900133699-2000102520250214
14-Feb-2025 14:07:52	272	630.8000	XLON	07003070000041666-E0M0qScV9pKy20250214
14-Feb-2025 14:10:50	99	630.4000	XLON	07003070000042050-E0M0qScV9syU20250214
14-Feb-2025 14:10:50	138	630.4000	XLON	07003070000042050-E0M0qScV9syR20250214
14-Feb-2025 14:10:50	115	630.4000	BATE	08493084900136645-200010VV20250214
14-Feb-2025 14:10:50	115	630.4000	BATE	08493084900136645-200010VV20250214
14-Feb-2025 14:14:54	148	630.0000	BATE	06243062400137098-2000118X20250214
14-Feb-2025 14:19:05	228	630.8000	XLON	05003050000043182-E0M0qScVA0DZ20250214
14-Feb-2025 14:23:04	107	630.6000	XLON	05003050000043519-E0M0qScVA3kY20250214
14-Feb-2025 14:23:04	120	630.6000	XLON	05003050000043519-E0M0qScVA3ka20250214

14-Feb-2025 14:28:41	272	630.4000	BATE	06243062400143434-200012UP20250214
14-Feb-2025 14:28:41	318	630.4000	XLON	05003050000043251-E0M0qScVA8xb20250214
14-Feb-2025 14:28:41	229	630.2000	XLON	05003050000044249-E0M0qScVA8yQ20250214
14-Feb-2025 14:28:41	15	630.2000	XLON	05003050000044249-E0M0qScVA8yM20250214
14-Feb-2025 14:29:04	147	630.0000	BATE	06243062400137098-200012XH20250214
14-Feb-2025 14:30:13	250	630.0000	XLON	05003050000044448-E0M0qScVABuH20250214
14-Feb-2025 14:31:49	295	630.0000	XLON	05003050000045109-E0M0qScVAGdp20250214
14-Feb-2025 14:33:03	312	630.0000	BATE	08493084900147314-2000148K20250214
14-Feb-2025 14:33:03	227	630.0000	XLON	05003050000045314-E0M0qScVAJV220250214
14-Feb-2025 14:33:10	272	629.8000	XLON	07003070000044553-E0M0qScVAJgB20250214
14-Feb-2025 14:33:10	239	629.8000	BATE	08493084900140940-2000149I20250214
14-Feb-2025 14:33:13	237	629.6000	BATE	08493084900145201-2000149V20250214
14-Feb-2025 14:33:13	272	629.4000	XLON	05003050000044368-E0M0qScVAJrL20250214
14-Feb-2025 14:35:37	295	630.4000	XLON	07003070000045797-E0M0qScVAPMI20250214
14-Feb-2025 14:35:37	80	630.2000	BATE	06243062400149797-200014UI20250214
14-Feb-2025 14:35:41	147	630.2000	BATE	06243062400149797-200014UU20250214
14-Feb-2025 14:35:42	272	630.0000	BATE	08493084900148712-200014V220250214
14-Feb-2025 14:37:34	227	630.2000	XLON	07003070000046130-E0M0qScVAT5m20250214
14-Feb-2025 14:38:15	114	630.2000	BATE	06243062400150916-200015CE20250214
14-Feb-2025 14:38:15	114	630.2000	BATE	06243062400150916-200015CD20250214
14-Feb-2025 14:39:15	272	629.8000	XLON	07003070000046379-E0M0qScVAVkS20250214
14-Feb-2025 14:40:27	235	630.0000	XLON	05003050000046623-E0M0qScVAXQJ20250214
14-Feb-2025 14:40:32	55	630.0000	BATE	06243062400153067-200015SA20250214
14-Feb-2025 14:40:32	194	630.0000	BATE	06243062400153067-200015S820250214
14-Feb-2025 14:48:33	228	631.4000	XLON	05003050000048193-E0M0qScVAjNB20250214
14-Feb-2025 14:48:33	227	631.2000	XLON	07003070000048349-E0M0qScVAjNb20250214
14-Feb-2025 14:49:06	250	631.0000	BATE	06243062400157796-200017CZ20250214
14-Feb-2025 14:49:58	228	631.2000	XLON	07003070000048774-E0M0qScVAIDp20250214
14-Feb-2025 14:50:00	249	631.0000	XLON	07003070000048725-E0M0qScVAIHP20250214
14-Feb-2025 14:52:12	228	631.2000	XLON	07003070000049076-E0M0qScVAoML20250214
14-Feb-2025 14:52:12	228	631.2000	BATE	06243062400159738-200017W920250214
14-Feb-2025 14:52:51	296	631.2000	XLON	07003070000049239-E0M0qScVAp0i20250214
14-Feb-2025 14:53:10	273	631.0000	BATE	08493084900157697-2000184920250214
14-Feb-2025 14:53:38	259	630.8000	BATE	06243062400160442-2000187320250214
14-Feb-2025 14:57:19	245	631.0000	XLON	07003070000049463-E0M0qScVAuVi20250214
14-Feb-2025 14:57:19	295	631.0000	BATE	06243062400161187-200018UE20250214
14-Feb-2025 15:02:11	228	632.0000	XLON	05003050000050666-E0M0qScVAzxE20250214
14-Feb-2025 15:03:29	48	632.2000	XLON	05003050000050948-E0M0qScVB1n820250214
14-Feb-2025 15:03:29	101	632.2000	XLON	05003050000050948-E0M0qScVB1nA20250214
14-Feb-2025 15:03:29	101	632.2000	XLON	05003050000050948-E0M0qScVB1nB20250214

				EUMQScVB11C20250214
14-Feb-2025 15:04:39	227	632.0000	XLON	07003070000051007-EOMQScVB3BZ20250214
14-Feb-2025 15:09:35	279	633.0000	XLON	05003050000052059-EOMQScVB9FL20250214
14-Feb-2025 15:09:35	13	633.0000	XLON	05003050000052059-EOMQScVB9FA20250214
14-Feb-2025 15:09:35	3	633.0000	XLON	05003050000052059-EOMQScVB9F420250214
14-Feb-2025 15:09:48	237	632.8000	XLON	05003050000052047-EOMQScVB9NX20250214
14-Feb-2025 15:11:13	250	632.6000	BATE	08493084900168832-20001BC820250214
14-Feb-2025 15:11:13	250	632.6000	XLON	07003070000052599-EOMQScVBB2K20250214
14-Feb-2025 15:11:13	333	632.6000	BATE	06243062400170162-20001BC920250214
14-Feb-2025 15:13:05	273	635.4000	XLON	07003070000052930-EOMQScVBDNI20250214
14-Feb-2025 15:13:21	227	635.2000	XLON	05003050000052645-EOMQScVBDml20250214
14-Feb-2025 15:13:21	227	635.2000	BATE	06243062400172246-20001BQ920250214
14-Feb-2025 15:13:39	250	635.0000	BATE	08493084900170863-20001BSU20250214
14-Feb-2025 15:15:36	239	634.6000	BATE	08493084900171696-20001C7920250214
14-Feb-2025 15:15:36	236	634.4000	XLON	07003070000053147-EOMQScVBH7A20250214
14-Feb-2025 15:20:20	228	634.4000	BATE	08493084900172832-20001D2C20250214
14-Feb-2025 15:20:20	234	634.4000	XLON	05003050000053326-EOMQScVBMsr20250214
14-Feb-2025 15:22:00	295	635.0000	XLON	07003070000054472-EOMQScVBP9E20250214
14-Feb-2025 15:22:24	97	634.6000	BATE	08493084900176063-20001DIM20250214
14-Feb-2025 15:22:24	97	634.6000	BATE	08493084900176063-20001DIL20250214
14-Feb-2025 15:22:24	56	634.6000	BATE	08493084900176063-20001DIK20250214
14-Feb-2025 15:24:27	341	634.0000	XLON	05003050000054468-EOMQScVBSIn20250214
14-Feb-2025 15:24:27	237	634.0000	BATE	06243062400178586-20001E3F20250214
14-Feb-2025 15:26:18	93	634.0000	XLON	07003070000055208-EOMQScVBULb20250214
14-Feb-2025 15:26:18	21	634.0000	XLON	07003070000055208-EOMQScVBULX20250214
14-Feb-2025 15:26:18	114	634.0000	XLON	07003070000055208-EOMQScVBULZ20250214
14-Feb-2025 15:26:18	234	634.0000	BATE	08493084900179358-20001EGE20250214
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14-Feb-2025 15:32:08	3	633.8000	XLON	05003050000056473-EOMQScVBbNY20250214
14-Feb-2025 15:32:25	273	633.6000	XLON	07003070000056652-EOMQScVBbdN20250214
14-Feb-2025 15:33:48	250	633.6000	XLON	05003050000056704-EOMQScVBcyU20250214
14-Feb-2025 15:34:09	246	633.4000	BATE	08493084900181734-20001FUW20250214
14-Feb-2025 15:35:21	262	633.2000	XLON	07003070000057193-EOMQScVBecm20250214
14-Feb-2025 15:35:21	5	633.2000	XLON	07003070000057193-EOMQScVBecs20250214
14-Feb-2025 15:35:21	5	633.2000	XLON	07003070000057193-EOMQScVBecu20250214
14-Feb-2025 15:38:11	232	633.4000	XLON	07003070000057631-EOMQScVBhKG20250214
14-Feb-2025 15:39:32	248	634.0000	BATE	08493084900187169-20001GQN20250214
14-Feb-2025 15:40:12	272	633.8000	XLON	05003050000057687-EOMQScVBJR520250214
14-Feb-2025 15:42:16	227	633.6000	XLON	05003050000057955-EOMQScVBIPJ20250214
14-Feb-2025 15:42:16	240	633.6000	BATE	06243062400189652-20001H7Q20250214
14-Feb-2025 15:43:29	250	633.4000	XLON	07003070000058446-

14-Feb-2025 15:43:29	288	633.4000	BATE	E0M0qScVBmuA20250214 08493084900187858-20001HD720250214
14-Feb-2025 15:44:07	227	633.0000	BATE	06243062400189108-20001HKC20250214
14-Feb-2025 15:44:55	241	632.8000	XLON	05003050000058500-E0M0qScVBolS20250214
14-Feb-2025 15:44:58	254	632.6000	BATE	08493084900190036-20001HPD20250214
14-Feb-2025 15:50:30	228	633.0000	XLON	05003050000058908-E0M0qScVBuii20250214
14-Feb-2025 15:52:32	228	632.8000	BATE	08493084900192105-20001J9T20250214
14-Feb-2025 15:52:32	199	632.8000	XLON	05003050000059998-E0M0qScVBxCf20250214
14-Feb-2025 15:52:32	296	632.8000	XLON	07003070000059976-E0M0qScVBx9a20250214
14-Feb-2025 15:52:32	250	633.0000	XLON	07003070000060240-E0M0qScVBx9820250214
14-Feb-2025 15:54:48	271	632.2000	BATE	08493084900193917-20001JPV20250214
14-Feb-2025 15:55:46	230	632.0000	XLON	05003050000060347-E0M0qScVC0Aq20250214
14-Feb-2025 15:58:15	250	632.0000	BATE	06243062400199314-20001KCX20250214
14-Feb-2025 15:58:15	227	632.0000	XLON	07003070000061291-E0M0qScVC2p720250214
14-Feb-2025 16:01:10	273	631.8000	XLON	07003070000062257-E0M0qScVC65420250214
14-Feb-2025 16:04:03	14	631.6000	XLON	05003050000062708-E0M0qScVC9Vx20250214
14-Feb-2025 16:04:03	238	631.6000	XLON	05003050000062708-E0M0qScVC9Vi20250214
14-Feb-2025 16:04:03	3	631.6000	XLON	05003050000062708-E0M0qScVC9VZ20250214
14-Feb-2025 16:05:06	272	632.2000	XLON	07003070000063257-E0M0qScVCAIi20250214
14-Feb-2025 16:05:50	21	631.6000	BATE	06243062400205311-20001M9C20250214
14-Feb-2025 16:06:05	135	631.6000	BATE	06243062400205311-20001MD920250214
14-Feb-2025 16:06:05	90	631.6000	BATE	06243062400205311-20001MCT20250214
14-Feb-2025 16:06:28	15	632.0000	XLON	07003070000063720-E0M0qScVCD8J20250214
14-Feb-2025 16:06:39	303	632.0000	XLON	07003070000063720-E0M0qScVCDEy20250214
14-Feb-2025 16:08:00	49	632.2000	XLON	07003070000064056-E0M0qScVCEtU20250214
14-Feb-2025 16:08:02	201	632.2000	XLON	07003070000064056-E0M0qScVCF0Q20250214
14-Feb-2025 16:10:23	296	633.0000	XLON	07003070000064669-E0M0qScVChxP20250214
14-Feb-2025 16:11:26	295	632.8000	XLON	07003070000064935-E0M0qScVCJT620250214
14-Feb-2025 16:12:47	22	632.8000	BATE	06243062400211325-20001OA220250214
14-Feb-2025 16:12:50	93	632.8000	BATE	06243062400211325-20001OB420250214
14-Feb-2025 16:12:54	177	632.8000	BATE	06243062400211325-20001OBW20250214
14-Feb-2025 16:13:06	227	632.6000	XLON	05003050000065149-E0M0qScVCLYv20250214
14-Feb-2025 16:13:06	277	632.6000	BATE	08493084900208294-20001OFT20250214
14-Feb-2025 16:13:19	254	632.4000	BATE	08493084900207769-20001OJJ20250214
14-Feb-2025 16:15:25	272	632.0000	XLON	07003070000065773-E0M0qScVCOvD20250214
14-Feb-2025 16:16:21	114	632.0000	XLON	07003070000066392-E0M0qScVCQBQ20250214
14-Feb-2025 16:16:21	114	632.0000	XLON	07003070000066392-E0M0qScVCQBO20250214
14-Feb-2025 16:18:25	250	631.8000	XLON	05003050000066631-E0M0qScVCSvd20250214
14-Feb-2025 16:18:25	228	631.8000	BATE	08493084900213168-20001PRW20250214
14-Feb-2025 16:19:25	276	631.6000	BATE	06243062400214222-20001Q3520250214

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14-Feb-2025 16:19:46	272	631.4000	XLON	07003070000067287-E0M0qScVCUMo20250214
14-Feb-2025 16:19:46	250	631.4000	BATE	08493084900211709-20001Q7T20250214
14-Feb-2025 16:21:07	14	631.4000	BATE	06243062400219544-20001QO920250214
14-Feb-2025 16:21:15	306	631.2000	BATE	08493084900215239-20001QQ420250214
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14-Feb-2025 16:23:59	250	631.2000	XLON	05003050000068133-E0M0qScVCZax20250214
14-Feb-2025 16:24:40	92	631.2000	XLON	05003050000068573-E0M0qScVCaJK20250214
14-Feb-2025 16:24:40	80	631.2000	XLON	05003050000068573-E0M0qScVCaJO20250214
14-Feb-2025 16:24:40	80	631.2000	XLON	05003050000068573-E0M0qScVCaJM20250214
14-Feb-2025 16:26:57	126	631.6000	XLON	07003070000069389-E0M0qScVCdAk20250214
14-Feb-2025 16:26:57	18	631.6000	XLON	07003070000069390-E0M0qScVCdAy20250214
14-Feb-2025 16:26:57	102	631.6000	XLON	07003070000069389-E0M0qScVCdAi20250214
14-Feb-2025 16:27:17	227	631.4000	BATE	06243062400223971-20001SQJ20250214
14-Feb-2025 16:27:40	250	631.2000	BATE	06243062400222481-20001STE20250214
14-Feb-2025 16:28:27	281	631.4000	BATE	08493084900222923-20001T9520250214
14-Feb-2025 16:28:55	303	631.4000	BATE	06243062400225759-20001TIW20250214

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