

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:	17 February 2025
Number of ordinary shares purchased	62,828
Lowest price per share:	628.4000
Highest price per share:	643.6000
Weighted average price per day:	638.6267

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 67,304,377 ordinary shares held in treasury and 1,284,170,944 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:	17 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	638.6123	37,980	628.4000	643.6000
BATS Europe	638.6486	24,848	629.0000	643.4000

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
17-Feb-2025 08:01:58	348	630.0000	XLON	07003070000003252-E0M31L4HdXEN20250217
17-Feb-2025 08:02:16	16	629.0000	XLON	07003070000003495-E0M31L4HdYNJ20250217
17-Feb-2025 08:02:16	219	629.0000	XLON	07003070000003495-E0M31L4HdYNH20250217
17-Feb-2025 08:06:51	254	629.0000	BATE	08493084900002402-

				200008JG20250217
17-Feb-2025 08:06:51	233	629.4000	BATE	08493084900002401-200008JE20250217
17-Feb-2025 08:06:51	254	629.2000	XLON	07003070000004009-E0M31L4Hdh9F20250217
17-Feb-2025 08:10:02	279	630.6000	XLON	05003050000004389-E0M31L4HdmtC20250217
17-Feb-2025 08:13:11	232	630.8000	XLON	05003050000005151-E0M31L4Hdnp820250217
17-Feb-2025 08:13:24	243	630.6000	XLON	05003050000005106-E0M31L4Hds2q20250217
17-Feb-2025 08:14:32	219	629.6000	BATE	06243062400005289-2000095C20250217
17-Feb-2025 08:14:32	243	629.6000	XLON	05003050000005171-E0M31L4HdtHy20250217
17-Feb-2025 08:14:32	53	629.6000	BATE	06243062400005289-2000095D20250217
17-Feb-2025 08:14:49	219	629.2000	BATE	06243062400005290-2000095V20250217
17-Feb-2025 08:14:49	18	629.2000	BATE	06243062400005290-2000095W20250217
17-Feb-2025 08:14:49	18	629.2000	BATE	06243062400005290-2000095X20250217
17-Feb-2025 08:17:22	255	629.4000	BATE	08493084900006704-200009DS20250217
17-Feb-2025 08:18:30	27	628.4000	XLON	05003050000005417-E0M31L4HdyWO20250217
17-Feb-2025 08:18:30	215	628.4000	XLON	05003050000005417-E0M31L4HdyWJ20250217
17-Feb-2025 08:23:16	37	630.6000	BATE	06243062400009031-200009SW20250217
17-Feb-2025 08:24:37	116	630.6000	XLON	07003070000006671-E0M31L4He7Lf20250217
17-Feb-2025 08:24:37	23	630.6000	BATE	06243062400009031-200009V920250217
17-Feb-2025 08:24:37	116	630.6000	XLON	07003070000006671-E0M31L4He7Ld20250217
17-Feb-2025 08:24:37	219	630.6000	BATE	06243062400009031-200009V720250217
17-Feb-2025 08:24:37	23	630.6000	BATE	06243062400009031-200009V820250217
17-Feb-2025 08:26:03	278	634.0000	XLON	05003050000006982-E0M31L4He9GN20250217
17-Feb-2025 08:26:32	252	633.6000	BATE	08493084900010181-20000A3020250217
17-Feb-2025 08:26:32	36	633.6000	BATE	08493084900010181-20000A3120250217
17-Feb-2025 08:29:13	325	634.2000	XLON	07003070000007420-E0M31L4HeCn320250217
17-Feb-2025 08:30:05	256	633.6000	XLON	05003050000007258-E0M31L4HeDp020250217
17-Feb-2025 08:32:18	219	632.8000	BATE	08493084900011202-20000AIU20250217
17-Feb-2025 08:32:27	24	632.8000	BATE	08493084900011202-20000AJ720250217
17-Feb-2025 08:32:51	279	632.6000	XLON	05003050000007653-E0M31L4HeHz20250217
17-Feb-2025 08:33:25	219	632.4000	BATE	08493084900012034-20000AMN20250217
17-Feb-2025 08:36:41	233	632.8000	XLON	07003070000008399-E0M31L4HeMao20250217
17-Feb-2025 08:41:54	42	633.4000	BATE	08493084900014616-20000BC320250217
17-Feb-2025 08:41:54	42	633.4000	BATE	08493084900014616-20000BC220250217
17-Feb-2025 08:44:07	278	633.8000	XLON	07003070000009100-E0M31L4HeUNr20250217
17-Feb-2025 08:44:14	255	633.4000	XLON	07003070000009094-E0M31L4HeUVv20250217
17-Feb-2025 08:44:14	244	633.6000	XLON	05003050000008979-E0M31L4HeUVc20250217
17-Feb-2025 08:46:06	183	633.2000	BATE	08493084900016179-20000BNU20250217
17-Feb-2025 08:52:43	279	635.6000	XLON	05003050000009779-E0M31L4Hedob20250217
17-Feb-2025 08:52:43	233	635.6000	BATE	06243062400018982-20000C4K20250217
17-Feb-2025 08:52:53	275	635.0000	BATE	06243062400018929-20000C4T20250217
17-Feb-2025 08:55:00	233	635.4000	XLON	07003070000016179-E0M31L4HeUNr20250217

17-Feb-2025 08:55:28	233	635.4000	XLON	07003070000010173-E0M31L4HegPN20250217
17-Feb-2025 09:00:50	279	635.8000	XLON	05003050000010599-E0M31L4HeljV20250217
17-Feb-2025 09:02:46	278	636.6000	XLON	05003050000010825-E0M31L4HenrP20250217
17-Feb-2025 09:04:34	233	636.8000	XLON	07003070000011108-E0M31L4HepkQ20250217
17-Feb-2025 09:05:45	264	636.8000	BATE	06243062400022857-20000D7920250217
17-Feb-2025 09:05:45	14	636.8000	BATE	06243062400022857-20000D7A20250217
17-Feb-2025 09:08:58	255	636.6000	XLON	07003070000011098-E0M31L4HeuLN20250217
17-Feb-2025 09:08:58	255	636.6000	BATE	08493084900022639-20000DGX20250217
17-Feb-2025 09:09:36	325	636.6000	BATE	06243062400024435-20000DIV20250217
17-Feb-2025 09:12:04	255	637.4000	BATE	08493084900025144-20000DRV20250217
17-Feb-2025 09:12:08	233	637.0000	BATE	06243062400025309-20000DS320250217
17-Feb-2025 09:12:09	277	636.8000	XLON	05003050000011797-E0M31L4HexwX20250217
17-Feb-2025 09:16:11	240	637.2000	BATE	08493084900026161-20000E7Z20250217
17-Feb-2025 09:16:25	233	636.8000	XLON	07003070000012191-E0M31L4Hf2BX20250217
17-Feb-2025 09:18:16	246	636.2000	BATE	06243062400027727-20000EFP20250217
17-Feb-2025 09:20:26	278	635.8000	XLON	07003070000012618-E0M31L4Hf6dY20250217
17-Feb-2025 09:26:52	255	636.8000	XLON	07003070000013604-E0M31L4HfD7820250217
17-Feb-2025 09:31:16	325	637.4000	XLON	07003070000013974-E0M31L4HfGsB20250217
17-Feb-2025 09:36:17	302	637.8000	XLON	07003070000014221-E0M31L4HfLEh20250217
17-Feb-2025 09:36:17	48	637.6000	BATE	08493084900032243-20000FY320250217
17-Feb-2025 09:36:17	184	637.6000	BATE	08493084900032243-20000FY420250217
17-Feb-2025 09:36:17	247	637.6000	XLON	07003070000014160-E0M31L4HfLF020250217
17-Feb-2025 09:43:25	256	638.2000	XLON	07003070000014973-E0M31L4HfPcq20250217
17-Feb-2025 09:45:51	279	638.2000	XLON	07003070000015039-E0M31L4HfRVj20250217
17-Feb-2025 09:47:53	233	639.0000	BATE	06243062400036505-20000GSX20250217
17-Feb-2025 09:47:53	302	639.2000	XLON	05003050000015164-E0M31L4HfTBY20250217
17-Feb-2025 09:56:43	232	639.0000	BATE	06243062400039108-20000HJR20250217
17-Feb-2025 09:56:43	243	639.2000	XLON	07003070000015987-E0M31L4HfZaC20250217
17-Feb-2025 09:56:43	279	639.4000	XLON	05003050000015951-E0M31L4HfZZa20250217
17-Feb-2025 09:56:43	278	639.2000	BATE	08493084900038924-20000HJP20250217
17-Feb-2025 10:01:09	255	639.2000	XLON	05003050000016291-E0M31L4HfZZ20250217
17-Feb-2025 10:01:09	255	639.2000	BATE	08493084900039867-20000HYB20250217
17-Feb-2025 10:01:38	242	638.8000	BATE	08493084900039638-20000I0820250217
17-Feb-2025 10:06:36	233	638.8000	XLON	07003070000016777-E0M31L4Hfj4220250217
17-Feb-2025 10:07:57	232	638.6000	XLON	05003050000016982-E0M31L4HfHq20250217
17-Feb-2025 10:07:57	279	638.6000	BATE	08493084900041177-20000IHH20250217
17-Feb-2025 10:11:46	232	639.0000	XLON	05003050000017411-E0M31L4HfmaA20250217
17-Feb-2025 10:16:32	234	639.2000	BATE	06243062400045695-20000J7520250217
17-Feb-2025 10:19:00	139	639.4000	XLON	05003050000018109-E0M31L4Hfu1L20250217
17-Feb-2025 10:19:00	139	639.4000	XLON	05003050000018109-E0M31L4Hfu1L20250217

17-Feb-2025 10:24:08	278	639.2000	XLON	07003070000018575-E0M31L4HfxH20250217
17-Feb-2025 10:24:12	278	639.0000	XLON	05003050000017943-E0M31L4Hfy1g20250217
17-Feb-2025 10:24:12	233	638.8000	XLON	07003070000017908-E0M31L4Hfy2N20250217
17-Feb-2025 10:24:13	241	638.6000	BATE	06243062400043647-20000JNP20250217
17-Feb-2025 10:29:05	290	638.4000	BATE	06243062400046242-20000JYW20250217
17-Feb-2025 10:29:06	261	637.8000	BATE	06243062400048374-20000JYZ20250217
17-Feb-2025 10:29:06	232	637.8000	XLON	07003070000018588-E0M31L4Hg1lc20250217
17-Feb-2025 10:29:37	232	636.8000	XLON	05003050000018851-E0M31L4Hg1ds20250217
17-Feb-2025 10:29:37	232	636.8000	BATE	06243062400049791-20000K0020250217
17-Feb-2025 10:37:45	278	638.0000	XLON	05003050000019010-E0M31L4Hg7F920250217
17-Feb-2025 10:37:45	33	638.0000	BATE	06243062400050301-20000KG620250217
17-Feb-2025 10:37:45	199	638.0000	BATE	06243062400050301-20000KG520250217
17-Feb-2025 10:46:51	37	638.6000	XLON	07003070000020509-E0M31L4HgDKE20250217
17-Feb-2025 10:46:51	87	638.6000	XLON	07003070000020509-E0M31L4HgDKC20250217
17-Feb-2025 10:47:41	37	638.6000	XLON	07003070000020585-E0M31L4HgDuw20250217
17-Feb-2025 10:47:41	87	638.6000	XLON	07003070000020585-E0M31L4HgDuu20250217
17-Feb-2025 10:48:47	60	638.2000	BATE	06243062400054394-20000LOV20250217
17-Feb-2025 10:50:50	325	638.2000	XLON	07003070000020413-E0M31L4HgGRv20250217
17-Feb-2025 10:50:50	172	638.2000	BATE	06243062400054394-20000L4J20250217
17-Feb-2025 10:52:20	279	638.0000	XLON	07003070000019880-E0M31L4HgHoB20250217
17-Feb-2025 10:52:21	232	637.6000	BATE	06243062400052806-20000L8G20250217
17-Feb-2025 11:01:31	3	639.2000	XLON	05003050000022400-E0M31L4HgOke20250217
17-Feb-2025 11:01:31	18	639.2000	XLON	05003050000022400-E0M31L4HgOka20250217
17-Feb-2025 11:01:36	12	639.2000	XLON	05003050000022400-E0M31L4HgOmU20250217
17-Feb-2025 11:02:14	223	639.2000	XLON	05003050000022400-E0M31L4HgPDP20250217
17-Feb-2025 11:02:41	182	639.0000	BATE	08493084900058738-20000M0X20250217
17-Feb-2025 11:03:33	36	639.0000	BATE	08493084900058738-20000M2J20250217
17-Feb-2025 11:03:33	348	639.0000	XLON	07003070000022383-E0M31L4HgQOy20250217
17-Feb-2025 11:03:33	36	639.0000	BATE	08493084900058738-20000M2I20250217
17-Feb-2025 11:04:25	255	638.2000	XLON	07003070000022651-E0M31L4HgR8E20250217
17-Feb-2025 11:09:49	219	638.0000	BATE	06243062400059950-20000MHT20250217
17-Feb-2025 11:10:28	314	638.0000	XLON	07003070000023282-E0M31L4HgVW020250217
17-Feb-2025 11:10:28	83	638.0000	BATE	06243062400059950-20000MJ620250217
17-Feb-2025 11:15:02	194	637.6000	BATE	08493084900061553-20000MTJ20250217
17-Feb-2025 11:15:51	39	637.6000	BATE	08493084900061553-20000MWA20250217
17-Feb-2025 11:25:58	255	638.4000	XLON	07003070000024938-E0M31L4Hgf20250217
17-Feb-2025 11:29:43	280	637.8000	BATE	08493084900065705-20000NUW20250217
17-Feb-2025 11:29:43	232	638.0000	BATE	08493084900063080-20000NUT20250217
17-Feb-2025 11:29:43	232	638.2000	XLON	07003070000024922-E0M31L4Hghji20250217
17-Feb-2025 11:35:45	219	637.4000	XLON	07003070000025762-

				E0M31L4Hgm6420250217
17-Feb-2025 11:40:24	107	637.2000	BATE	08493084900066875-20000OHX20250217
17-Feb-2025 11:41:43	304	637.4000	XLON	05003050000026136-E0M31L4Hgp4B20250217
17-Feb-2025 11:42:56	232	637.2000	XLON	05003050000025291-E0M31L4Hgn120250217
17-Feb-2025 11:42:56	195	637.2000	BATE	08493084900066875-20000ONX20250217
17-Feb-2025 11:53:54	236	637.2000	XLON	05003050000027099-E0M31L4Hgx7k20250217
17-Feb-2025 11:56:48	232	637.4000	XLON	07003070000027507-E0M31L4Hgyiy20250217
17-Feb-2025 12:01:04	219	637.2000	BATE	08493084900073379-20000PUA20250217
17-Feb-2025 12:02:25	232	637.4000	XLON	05003050000028052-E0M31L4Hh2Z120250217
17-Feb-2025 12:02:39	60	637.2000	BATE	08493084900073379-20000PYH20250217
17-Feb-2025 12:02:39	232	637.2000	XLON	07003070000027432-E0M31L4Hh2oA20250217
17-Feb-2025 12:02:42	255	637.0000	XLON	05003050000027494-E0M31L4Hh2pz20250217
17-Feb-2025 12:19:05	363	637.8000	XLON	07003070000029711-E0M31L4HhCG420250217
17-Feb-2025 12:23:05	54	638.4000	BATE	08493084900080536-20000R4R20250217
17-Feb-2025 12:23:05	338	638.4000	BATE	08493084900080536-20000R4S20250217
17-Feb-2025 12:23:05	255	638.4000	BATE	06243062400080931-20000R4Q20250217
17-Feb-2025 12:23:22	232	638.2000	XLON	05003050000030049-E0M31L4HhF9s20250217
17-Feb-2025 12:23:23	232	638.0000	XLON	07003070000029989-E0M31L4HhFBm20250217
17-Feb-2025 12:25:12	151	637.4000	BATE	08493084900081027-20000R9F20250217
17-Feb-2025 12:25:12	151	637.4000	BATE	08493084900081027-20000R9E20250217
17-Feb-2025 12:25:55	235	637.0000	XLON	05003050000030060-E0M31L4HhGSa20250217
17-Feb-2025 12:25:55	67	637.0000	XLON	05003050000030060-E0M31L4HhGSY20250217
17-Feb-2025 12:31:20	232	636.8000	XLON	07003070000030331-E0M31L4HhKOW20250217
17-Feb-2025 12:31:20	255	636.6000	BATE	08493084900081414-20000ROZ20250217
17-Feb-2025 12:31:20	221	636.4000	XLON	05003050000030254-E0M31L4HhK2K20250217
17-Feb-2025 12:31:20	22	636.4000	XLON	05003050000030254-E0M31L4HhK2I20250217
17-Feb-2025 12:35:32	219	636.2000	BATE	06243062400081799-20000RZW20250217
17-Feb-2025 12:36:43	129	636.2000	BATE	06243062400081799-20000S1Z20250217
17-Feb-2025 12:37:19	187	636.2000	XLON	07003070000031004-E0M31L4HhNJE20250217
17-Feb-2025 12:37:21	91	636.2000	XLON	07003070000031004-E0M31L4HhNKJ20250217
17-Feb-2025 12:49:01	192	638.0000	XLON	07003070000032250-E0M31L4HhTiX20250217
17-Feb-2025 12:49:01	79	638.0000	XLON	07003070000032250-E0M31L4HhTiZ20250217
17-Feb-2025 12:50:43	286	637.8000	XLON	05003050000032263-E0M31L4HhUtH20250217
17-Feb-2025 12:52:27	232	637.6000	BATE	08493084900084777-20000SVD20250217
17-Feb-2025 12:55:27	256	637.8000	XLON	05003050000032779-E0M31L4HhXr20250217
17-Feb-2025 12:58:00	273	637.4000	XLON	07003070000032927-E0M31L4HhZKT20250217
17-Feb-2025 12:58:06	36	637.2000	BATE	06243062400085775-20000T9R20250217
17-Feb-2025 12:58:06	219	637.2000	BATE	06243062400085775-20000T9Q20250217
17-Feb-2025 13:01:50	252	637.0000	XLON	07003070000033290-E0M31L4HhbWq20250217
17-Feb-2025 13:01:50	293	637.0000	BATE	08493084900091070-20000TJM20250217

17-Feb-2025 13:04:08	252	636.6000	XLON	05003050000033565-E0M31L4HhcSA20250217
17-Feb-2025 13:19:07	233	637.8000	XLON	07003070000034997-E0M31L4Hhml220250217
17-Feb-2025 13:20:16	232	637.4000	BATE	08493084900095806-20000US120250217
17-Feb-2025 13:20:22	116	637.0000	XLON	05003050000034948-E0M31L4HhnOY20250217
17-Feb-2025 13:20:22	116	637.0000	XLON	05003050000034948-E0M31L4HhnOW20250217
17-Feb-2025 13:20:22	240	637.0000	BATE	08493084900095005-20000USG20250217
17-Feb-2025 13:20:23	255	636.8000	XLON	05003050000034980-E0M31L4HhnQT20250217
17-Feb-2025 13:32:09	232	638.8000	BATE	08493084900100000-20000VM720250217
17-Feb-2025 13:32:09	233	638.8000	XLON	07003070000035835-E0M31L4HhvRh20250217
17-Feb-2025 13:42:41	255	639.8000	XLON	05003050000037129-E0M31L4Hi1ML20250217
17-Feb-2025 13:42:44	251	640.2000	XLON	07003070000037223-E0M31L4Hi1YJ20250217
17-Feb-2025 13:43:35	279	640.0000	BATE	06243062400105540-20000WGK20250217
17-Feb-2025 13:47:11	325	640.6000	BATE	08493084900105599-20000WRN20250217
17-Feb-2025 13:47:11	325	640.6000	XLON	07003070000037402-E0M31L4Hi50020250217
17-Feb-2025 13:51:28	302	640.2000	BATE	08493084900106726-20000X3C20250217
17-Feb-2025 13:51:28	174	640.2000	XLON	05003050000037699-E0M31L4Hi7pu20250217
17-Feb-2025 13:51:28	174	640.2000	XLON	05003050000037699-E0M31L4Hi7ps20250217
17-Feb-2025 13:55:03	233	640.4000	XLON	07003070000038365-E0M31L4HiA3n20250217
17-Feb-2025 14:07:30	255	643.6000	XLON	07003070000039886-E0M31L4HiIK320250217
17-Feb-2025 14:07:57	232	643.4000	XLON	05003050000039785-E0M31L4HiY20250217
17-Feb-2025 14:07:57	311	643.4000	BATE	08493084900113985-20000YE620250217
17-Feb-2025 14:07:57	287	643.2000	BATE	08493084900113900-20000YE720250217
17-Feb-2025 14:07:57	302	643.2000	XLON	07003070000039900-E0M31L4HiZE20250217
17-Feb-2025 14:10:13	253	643.4000	XLON	07003070000040166-E0M31L4HiK3220250217
17-Feb-2025 14:10:13	233	643.0000	BATE	08493084900114869-20000YJA20250217
17-Feb-2025 14:10:13	302	643.0000	XLON	07003070000040157-E0M31L4HiK4R20250217
17-Feb-2025 14:10:17	238	642.4000	BATE	08493084900114252-20000YJJ20250217
17-Feb-2025 14:17:23	243	641.6000	XLON	05003050000040200-E0M31L4HiOsI20250217
17-Feb-2025 14:24:13	233	642.6000	BATE	08493084900119912-20000ZNP20250217
17-Feb-2025 14:25:10	242	642.4000	XLON	05003050000041689-E0M31L4HiU4D20250217
17-Feb-2025 14:26:22	302	642.8000	BATE	06243062400121105-20000ZTH20250217
17-Feb-2025 14:26:22	348	642.8000	XLON	05003050000042048-E0M31L4HiUvj20250217
17-Feb-2025 14:26:38	339	642.4000	BATE	08493084900120551-20000ZJC20250217
17-Feb-2025 14:26:38	278	642.4000	XLON	07003070000041978-E0M31L4HiVDJ20250217
17-Feb-2025 14:30:28	36	642.0000	XLON	07003070000042427-E0M31L4HiYw420250217
17-Feb-2025 14:30:28	208	642.0000	XLON	07003070000042427-E0M31L4HiYw920250217
17-Feb-2025 14:31:44	266	641.6000	BATE	06243062400122248-200010FN20250217
17-Feb-2025 14:32:06	209	641.6000	XLON	05003050000042735-E0M31L4Hib7a20250217
17-Feb-2025 14:32:10	23	641.6000	XLON	05003050000042735-E0M31L4HibC220250217
17-Feb-2025 14:33:56	29	640.6000	XLON	05003050000043019-E0M31L4HibE20250217

				EUM31L4HICSE20250217
17-Feb-2025 14:34:21	219	640.6000	XLON	05003050000043019-E0M31L4HidQC20250217
17-Feb-2025 14:34:24	1	640.6000	XLON	05003050000043019-E0M31L4HidSL20250217
17-Feb-2025 14:38:18	219	640.4000	BATE	08493084900123283-2000115W20250217
17-Feb-2025 14:38:56	236	640.4000	XLON	05003050000043633-E0M31L4HihQu20250217
17-Feb-2025 14:38:56	63	640.4000	BATE	08493084900123283-2000117T20250217
17-Feb-2025 14:48:09	232	641.4000	XLON	07003070000045024-E0M31L4HirGa20250217
17-Feb-2025 14:48:49	219	641.2000	BATE	08493084900129396-200012EA20250217
17-Feb-2025 14:49:35	255	641.2000	XLON	07003070000045382-E0M31L4Hisc120250217
17-Feb-2025 14:49:51	59	641.2000	BATE	08493084900129396-200012IQ20250217
17-Feb-2025 14:52:26	233	641.6000	XLON	07003070000045727-E0M31L4Hiul920250217
17-Feb-2025 14:56:04	219	641.6000	BATE	08493084900133019-200013A320250217
17-Feb-2025 14:58:23	218	642.2000	BATE	08493084900134248-200013KV20250217
17-Feb-2025 14:58:29	33	642.2000	BATE	08493084900134248-200013L520250217
17-Feb-2025 14:58:29	113	642.2000	XLON	05003050000046378-E0M31L4HjONi20250217
17-Feb-2025 14:58:49	250	642.0000	XLON	07003070000046307-E0M31L4HjOZH20250217
17-Feb-2025 14:58:49	286	642.0000	BATE	08493084900133977-200013N520250217
17-Feb-2025 15:02:03	255	642.2000	XLON	05003050000046928-E0M31L4Hj4Lj20250217
17-Feb-2025 15:05:18	256	642.6000	XLON	05003050000047186-E0M31L4Hj6W20250217
17-Feb-2025 15:05:33	219	642.4000	BATE	08493084900136996-200014QS20250217
17-Feb-2025 15:06:46	232	642.6000	XLON	05003050000047487-E0M31L4Hj86z20250217
17-Feb-2025 15:08:25	218	642.6000	XLON	07003070000047911-E0M31L4Hj9Kp20250217
17-Feb-2025 15:08:25	14	642.6000	XLON	07003070000047911-E0M31L4Hj9Kn20250217
17-Feb-2025 15:10:02	56	642.6000	XLON	05003050000048153-E0M31L4HjAN020250217
17-Feb-2025 15:10:02	199	642.6000	XLON	05003050000048153-E0M31L4HjAN320250217
17-Feb-2025 15:10:16	100	642.4000	XLON	05003050000047171-E0M31L4HjAc720250217
17-Feb-2025 15:10:16	36	642.4000	BATE	08493084900136996-200015BP20250217
17-Feb-2025 15:10:16	133	642.4000	XLON	05003050000047171-E0M31L4HjAc020250217
17-Feb-2025 15:12:41	219	642.2000	BATE	08493084900138390-200015N020250217
17-Feb-2025 15:12:56	55	642.2000	BATE	08493084900138390-200015NU20250217
17-Feb-2025 15:17:20	44	642.4000	XLON	07003070000049303-E0M31L4HjFGt20250217
17-Feb-2025 15:17:20	188	642.4000	XLON	07003070000049303-E0M31L4HjFGr20250217
17-Feb-2025 15:21:15	238	642.4000	BATE	08493084900143129-200016JE20250217
17-Feb-2025 15:21:15	233	642.4000	XLON	05003050000049492-E0M31L4HjI0420250217
17-Feb-2025 15:22:03	230	642.2000	BATE	06243062400144190-200016MJ20250217
17-Feb-2025 15:22:03	73	642.2000	XLON	07003070000049360-E0M31L4HjIZP20250217
17-Feb-2025 15:22:03	266	642.2000	XLON	07003070000049360-E0M31L4HjIZS20250217
17-Feb-2025 15:22:03	25	642.2000	BATE	06243062400144190-200016MK20250217
17-Feb-2025 15:23:15	219	641.8000	BATE	08493084900144327-200016RI20250217
17-Feb-2025 15:23:30	13	641.8000	BATE	08493084900144327-200016SD20250217
17-Feb-2025 15:25:36	325	641.6000	XLON	05003050000049950-

17-Feb-2025 15:27:25	219	641.4000	BATE	E0M31L4HjKny20250217 06243062400145358- 2000177D20250217
17-Feb-2025 15:28:22	30	641.4000	BATE	06243062400145358- 200017BU20250217
17-Feb-2025 15:28:22	232	641.4000	XLON	07003070000050066- E0M31L4HjMLd20250217
17-Feb-2025 15:28:22	60	641.4000	BATE	06243062400145358- 200017BT20250217
17-Feb-2025 15:28:22	231	641.2000	XLON	05003050000050462- E0M31L4HjMND20250217
17-Feb-2025 15:28:22	79	641.2000	XLON	05003050000050462- E0M31L4HjMN720250217
17-Feb-2025 15:28:22	225	641.0000	BATE	06243062400146140- 200017BX20250217
17-Feb-2025 15:28:23	8	641.0000	BATE	06243062400146140- 200017BZ20250217
17-Feb-2025 15:30:57	255	640.6000	XLON	07003070000051302- E0M31L4HjPjs20250217
17-Feb-2025 15:31:55	233	641.6000	XLON	07003070000051646- E0M31L4HjQri20250217
17-Feb-2025 15:38:23	198	642.2000	BATE	08493084900150954- 2000190320250217
17-Feb-2025 15:39:06	104	642.2000	BATE	08493084900150954- 2000193U20250217
17-Feb-2025 15:39:15	233	642.0000	BATE	06243062400151696- 2000194G20250217
17-Feb-2025 15:41:45	279	642.0000	XLON	07003070000053468- E0M31L4HjaBm20250217
17-Feb-2025 15:43:31	197	642.2000	XLON	05003050000053551- E0M31L4Hjbbv20250217
17-Feb-2025 15:43:31	53	642.2000	XLON	05003050000053551- E0M31L4Hjbbt20250217
17-Feb-2025 15:44:10	260	642.0000	BATE	06243062400153842- 200019VS20250217
17-Feb-2025 15:44:10	232	642.0000	XLON	05003050000053437- E0M31L4HjcCb20250217
17-Feb-2025 15:44:10	278	641.6000	BATE	08493084900150387- 200019W120250217
17-Feb-2025 15:48:20	232	641.2000	XLON	05003050000054676- E0M31L4Hjfy420250217
17-Feb-2025 15:48:33	302	641.0000	BATE	06243062400155150- 20001AFG20250217
17-Feb-2025 15:48:33	321	641.0000	XLON	05003050000054278- E0M31L4HjfdR20250217
17-Feb-2025 15:51:03	233	640.8000	XLON	05003050000055343- E0M31L4HjiC020250217
17-Feb-2025 15:53:29	279	640.8000	XLON	05003050000055659- E0M31L4Hjk4e20250217
17-Feb-2025 15:53:32	244	640.6000	BATE	08493084900155456- 20001B6L20250217
17-Feb-2025 15:56:51	216	640.6000	BATE	06243062400160175- 20001BOI20250217
17-Feb-2025 15:56:51	255	640.6000	XLON	07003070000056650- E0M31L4Hjm8C20250217
17-Feb-2025 15:56:51	28	640.6000	BATE	06243062400160175- 20001BOK20250217
17-Feb-2025 15:56:51	34	640.6000	BATE	06243062400160175- 20001BOM20250217
17-Feb-2025 15:56:51	256	640.4000	XLON	07003070000055276- E0M31L4Hjm8m20250217
17-Feb-2025 15:57:58	241	640.4000	XLON	05003050000056646- E0M31L4Hjn0520250217
17-Feb-2025 15:57:58	325	640.4000	XLON	07003070000056825- E0M31L4Hjn0320250217
17-Feb-2025 15:58:14	255	640.4000	BATE	08493084900158978- 20001BV120250217
17-Feb-2025 16:00:03	64	640.2000	BATE	06243062400159142- 20001C4U20250217
17-Feb-2025 16:00:03	143	640.2000	BATE	06243062400159142- 20001C4V20250217
17-Feb-2025 16:00:03	232	640.2000	XLON	07003070000057129- E0M31L4HjokQ20250217
17-Feb-2025 16:00:03	79	640.2000	BATE	06243062400159142- 20001C4W20250217
17-Feb-2025 16:02:28	84	640.2000	XLON	07003070000057867- E0M31L4HjrDk20250217
17-Feb-2025 16:02:28	101	640.2000	XLON	07003070000057867- E0M31L4HjrDi20250217

17-Feb-2025 16:02:28	48	640.2000	XLON	07003070000057867-E0M31L4HjrDm20250217
17-Feb-2025 16:03:25	168	640.2000	XLON	07003070000058041-E0M31L4HjroK20250217
17-Feb-2025 16:03:25	71	640.2000	XLON	07003070000058041-E0M31L4Hjrol20250217
17-Feb-2025 16:03:25	8	640.2000	XLON	07003070000058041-E0M31L4HjroG20250217
17-Feb-2025 16:03:45	279	640.0000	BATE	06243062400163629-20001CV320250217
17-Feb-2025 16:06:41	232	639.8000	XLON	05003050000058027-E0M31L4HjuXC20250217
17-Feb-2025 16:07:43	232	639.8000	XLON	07003070000058784-E0M31L4HjvG20250217
17-Feb-2025 16:09:34	232	640.2000	XLON	07003070000059149-E0M31L4HjwK20250217
17-Feb-2025 16:09:35	348	640.0000	BATE	06243062400167173-20001DTN20250217
17-Feb-2025 16:09:35	255	640.0000	XLON	05003050000058965-E0M31L4HjwzW20250217
17-Feb-2025 16:13:46	179	640.2000	XLON	05003050000060056-E0M31L4Hk1FH20250217
17-Feb-2025 16:16:50	348	640.6000	XLON	05003050000061182-E0M31L4Hk4PO20250217
17-Feb-2025 16:16:59	329	640.4000	BATE	06243062400170669-20001FF620250217
17-Feb-2025 16:16:59	278	640.4000	XLON	07003070000060817-E0M31L4Hk4Z20250217
17-Feb-2025 16:17:22	278	640.2000	BATE	08493084900168859-20001FIM20250217
17-Feb-2025 16:18:23	144	640.2000	BATE	08493084900171396-D20001FS320250217
17-Feb-2025 16:18:30	302	640.0000	BATE	08493084900170974-20001FTE20250217
17-Feb-2025 16:18:30	135	640.2000	BATE	08493084900171396-20001FSW20250217
17-Feb-2025 16:18:30	232	640.0000	XLON	05003050000061450-E0M31L4Hk6PN20250217
17-Feb-2025 16:18:59	348	639.8000	XLON	07003070000061604-E0M31L4Hk6pC20250217
17-Feb-2025 16:19:49	279	639.8000	XLON	05003050000061977-E0M31L4Hk7qg20250217
17-Feb-2025 16:24:40	258	640.8000	XLON	05003050000063460-E0M31L4HkDtE20250217
17-Feb-2025 16:25:32	278	641.0000	XLON	07003070000063688-E0M31L4HkF4a20250217
17-Feb-2025 16:25:33	283	641.0000	BATE	08493084900175594-20001HWG20250217
17-Feb-2025 16:26:15	233	641.4000	XLON	07003070000064193-E0M31L4HkFmy20250217
17-Feb-2025 16:26:26	217	641.2000	XLON	07003070000064126-E0M31L4HkG1U20250217
17-Feb-2025 16:27:49	70	642.0000	XLON	07003070000064739-E0M31L4HkHgt20250217
17-Feb-2025 16:28:01	302	641.8000	BATE	08493084900176923-20001ISD20250217
17-Feb-2025 16:28:01	232	641.8000	XLON	07003070000064754-E0M31L4Hk1u20250217
17-Feb-2025 16:28:10	232	641.6000	BATE	08493084900176846-20001IVP20250217

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 ms@seg.com or visit www.ms.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

