

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:	18 February 2025
Number of ordinary shares purchased	62,197
Lowest price per share:	645.0000
Highest price per share:	654.8000
Weighted average price per day:	649.5364

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 67,366,574 ordinary shares held in treasury and 1,284,108,747 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:	18 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	649.6219	37,320	645.0000	654.8000
BATS Europe	649.4081	24,877	646.0000	654.8000

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
18-Feb-2025 08:02:15	299	648.0000	XLON	05003050000003108-E0M3kiYD9uML20250218
18-Feb-2025 08:02:15	231	647.8000	XLON	07003070000003064-E0M3kiYD9uMc20250218
18-Feb-2025 08:02:44	276	648.6000	XLON	05003050000003259-E0M3kiYD9uML20250218
18-Feb-2025 08:04:53	115	646.8000	BATE	06243062400000819-

				200007Y320250218
18-Feb-2025 08:04:53	115	646.8000	BATE	06243062400000819-200007Y220250218
18-Feb-2025 08:09:34	235	648.6000	XLON	07003070000004050-E0M3kIYDA6ZT20250218
18-Feb-2025 08:09:48	268	648.0000	XLON	05003050000004080-E0M3kIYDA6xU20250218
18-Feb-2025 08:09:48	254	647.8000	XLON	07003070000004014-E0M3kIYDA6xc20250218
18-Feb-2025 08:12:04	183	647.0000	BATE	06243062400002408-200008KJ20250218
18-Feb-2025 08:12:04	71	647.0000	BATE	06243062400002408-200008KK20250218
18-Feb-2025 08:12:04	88	647.0000	BATE	06243062400003536-200008KL20250218
18-Feb-2025 08:12:04	159	647.0000	BATE	06243062400003536-200008KM20250218
18-Feb-2025 08:17:59	231	649.8000	XLON	05003050000005164-E0M3kIYDAFpg20250218
18-Feb-2025 08:19:26	231	650.8000	XLON	05003050000005468-E0M3kIYDAHKC20250218
18-Feb-2025 08:20:07	230	650.4000	XLON	07003070000005381-E0M3kIYDAI8t20250218
18-Feb-2025 08:20:07	254	650.2000	BATE	06243062400006110-2000099120250218
18-Feb-2025 08:24:53	246	650.8000	BATE	06243062400006864-200009MO20250218
18-Feb-2025 08:25:10	231	650.4000	XLON	07003070000005658-E0M3kIYDAO7y20250218
18-Feb-2025 08:28:03	247	649.8000	BATE	06243062400007933-20000A2J20250218
18-Feb-2025 08:30:00	275	649.4000	XLON	05003050000005823-E0M3kIYDATOQ20250218
18-Feb-2025 08:30:00	259	648.8000	XLON	05003050000006241-E0M3kIYDATQC20250218
18-Feb-2025 08:30:38	236	648.4000	BATE	06243062400009288-20000ABA20250218
18-Feb-2025 08:35:02	230	648.4000	BATE	08493084900011450-20000APV20250218
18-Feb-2025 08:35:29	249	648.0000	XLON	05003050000007155-E0M3kIYDAZGF20250218
18-Feb-2025 08:45:08	271	649.4000	XLON	07003070000008239-E0M3kIYDAiFe20250218
18-Feb-2025 08:46:08	284	650.2000	XLON	07003070000008282-E0M3kIYDAjDa20250218
18-Feb-2025 08:46:42	234	649.2000	XLON	05003050000008119-E0M3kIYDAjbl20250218
18-Feb-2025 08:47:33	231	649.0000	BATE	06243062400014660-20000BRC20250218
18-Feb-2025 08:47:33	252	649.0000	BATE	06243062400015834-20000BRD20250218
18-Feb-2025 08:47:33	299	649.2000	BATE	08493084900016089-20000BRB20250218
18-Feb-2025 08:53:01	322	649.6000	XLON	07003070000008988-E0M3kIYDAosh20250218
18-Feb-2025 08:53:39	276	649.0000	BATE	06243062400016880-20000C9K20250218
18-Feb-2025 08:56:50	253	649.4000	XLON	05003050000009387-E0M3kIYDAsJp20250218
18-Feb-2025 08:58:20	237	649.0000	BATE	06243062400018642-20000CON20250218
18-Feb-2025 08:58:56	322	648.6000	XLON	07003070000009529-E0M3kIYDAud220250218
18-Feb-2025 09:01:32	253	649.2000	XLON	05003050000009828-E0M3kIYDAxGr20250218
18-Feb-2025 09:03:58	245	649.6000	BATE	06243062400021116-20000D4K20250218
18-Feb-2025 09:06:39	227	649.8000	BATE	08493084900023026-20000DCF20250218
18-Feb-2025 09:06:39	322	650.0000	XLON	07003070000010774-E0M3kIYDB1aP20250218
18-Feb-2025 09:06:46	40	649.8000	BATE	08493084900023026-20000DCW20250218
18-Feb-2025 09:09:57	230	649.4000	BATE	06243062400024063-20000DNG20250218
18-Feb-2025 09:09:57	322	649.4000	XLON	07003070000010905-E0M3kIYDB4MW20250218
18-Feb-2025 09:16:42	242	648.6000	BATE	08493084900027330-20000EF120250218
18-Feb-2025 09:22:00	204	648.0000	XLON	05003050000010577

18-Feb-2025 09:23:20	134	649.2000	XLON	0500305000012577-E0M3kIYDBFsE20250218
18-Feb-2025 09:23:54	116	648.8000	BATE	08493084900029320-20000F0X20250218
18-Feb-2025 09:23:54	116	648.8000	BATE	08493084900029320-20000F0Y20250218
18-Feb-2025 09:23:54	257	648.8000	XLON	07003070000012297-E0M3kIYDBGQx20250218
18-Feb-2025 09:24:42	239	650.0000	BATE	06243062400031906-20000F2T20250218
18-Feb-2025 09:25:02	299	650.4000	XLON	07003070000012699-E0M3kIYDBHcy20250218
18-Feb-2025 09:27:16	244	649.2000	XLON	07003070000012788-E0M3kIYDBKHQ20250218
18-Feb-2025 09:31:26	238	648.6000	XLON	05003050000013001-E0M3kIYDBQlp20250218
18-Feb-2025 09:33:06	266	649.2000	XLON	07003070000013557-E0M3kIYDBTBy20250218
18-Feb-2025 09:35:22	167	649.0000	BATE	08493084900034782-20000GEE20250218
18-Feb-2025 09:35:22	37	649.0000	BATE	08493084900034782-20000GE920250218
18-Feb-2025 09:35:22	30	649.0000	BATE	08493084900034782-20000GDX20250218
18-Feb-2025 09:40:44	278	649.2000	XLON	07003070000014465-E0M3kIYDBbMW20250218
18-Feb-2025 09:50:25	335	648.4000	BATE	06243062400042453-20000HPK20250218
18-Feb-2025 09:50:25	276	648.4000	XLON	05003050000014861-E0M3kIYDBk5C20250218
18-Feb-2025 09:50:25	237	649.0000	BATE	08493084900040267-20000HPI20250218
18-Feb-2025 09:50:25	230	649.0000	XLON	07003070000014804-E0M3kIYDBk3920250218
18-Feb-2025 09:53:11	231	648.8000	BATE	06243062400043988-20000HX20250218
18-Feb-2025 09:57:48	253	648.6000	XLON	05003050000015632-E0M3kIYDBqba20250218
18-Feb-2025 10:10:12	240	649.4000	XLON	07003070000017430-E0M3kIYDC2hi20250218
18-Feb-2025 10:10:40	242	649.6000	XLON	07003070000017460-E0M3kIYDC3D820250218
18-Feb-2025 10:16:10	244	651.2000	BATE	06243062400053204-20000JU520250218
18-Feb-2025 10:16:10	248	651.0000	XLON	05003050000017830-E0M3kIYDC77H20250218
18-Feb-2025 10:16:17	254	650.8000	BATE	08493084900052634-20000JUO20250218
18-Feb-2025 10:18:20	196	651.2000	BATE	06243062400053943-20000KOI20250218
18-Feb-2025 10:18:20	126	651.2000	BATE	06243062400053943-20000KOH20250218
18-Feb-2025 10:19:26	258	651.4000	XLON	05003050000018126-E0M3kIYDCARV20250218
18-Feb-2025 10:24:15	231	651.4000	BATE	06243062400055161-20000KH620250218
18-Feb-2025 10:24:15	322	651.0000	XLON	07003070000018418-E0M3kIYDCDtn20250218
18-Feb-2025 10:32:26	276	652.0000	XLON	05003050000019312-E0M3kIYDCJAa20250218
18-Feb-2025 10:51:08	231	654.8000	BATE	08493084900065081-20000MNN20250218
18-Feb-2025 10:51:08	339	654.6000	XLON	05003050000020971-E0M3kIYDCV0I20250218
18-Feb-2025 10:51:08	431	654.8000	XLON	05003050000021031-E0M3kIYDCUzT20250218
18-Feb-2025 10:53:24	345	654.4000	XLON	05003050000021218-E0M3kIYDCWVn20250218
18-Feb-2025 10:53:24	230	654.6000	XLON	07003070000021337-E0M3kIYDCWU520250218
18-Feb-2025 10:59:13	345	654.2000	XLON	07003070000021473-E0M3kIYDCaSV20250218
18-Feb-2025 10:59:13	231	654.2000	BATE	06243062400067362-20000NV20250218
18-Feb-2025 11:03:53	230	654.2000	BATE	08493084900069676-20000NVR20250218
18-Feb-2025 11:04:39	352	653.8000	XLON	07003070000021888-E0M3kIYDCimS20250218
18-Feb-2025 11:04:39	230	653.4000	BATE	06243062400071158-20000NX20250218

18-Feb-2025 11:04:39	276	653.8000	BATE	08493084900069941-20000NXV20250218
18-Feb-2025 11:08:41	253	652.6000	XLON	05003050000022498-E0M3kIYDCnCj20250218
18-Feb-2025 11:20:07	247	653.8000	XLON	05003050000023254-E0M3kIYDCwCG20250218
18-Feb-2025 11:20:07	231	653.8000	BATE	06243062400075330-20000OZG20250218
18-Feb-2025 11:23:37	257	653.2000	BATE	08493084900075851-20000P9M20250218
18-Feb-2025 11:23:37	308	653.2000	XLON	07003070000023840-E0M3kIYDCyAI20250218
18-Feb-2025 11:25:57	253	653.2000	BATE	06243062400078030-20000PE920250218
18-Feb-2025 11:35:42	230	652.8000	BATE	06243062400078321-20000Q6M20250218
18-Feb-2025 11:35:42	243	652.8000	XLON	07003070000023733-E0M3kIYDD5sc20250218
18-Feb-2025 11:46:29	82	654.0000	BATE	06243062400084897-20000QZQ20250218
18-Feb-2025 11:46:29	235	654.0000	XLON	05003050000025761-E0M3kIYDDCJT20250218
18-Feb-2025 11:46:29	149	654.0000	BATE	06243062400084897-20000QZR20250218
18-Feb-2025 11:50:04	230	654.0000	XLON	05003050000026024-E0M3kIYDDEcL20250218
18-Feb-2025 11:56:06	300	653.8000	XLON	07003070000025905-E0M3kIYDDIjr20250218
18-Feb-2025 12:01:06	249	653.6000	BATE	08493084900084191-20000S5W20250218
18-Feb-2025 12:01:06	240	653.6000	XLON	05003050000026547-E0M3kIYDDLl120250218
18-Feb-2025 12:02:28	233	653.2000	XLON	07003070000026025-E0M3kIYDDMTK20250218
18-Feb-2025 12:14:58	239	653.6000	XLON	05003050000027673-E0M3kIYDDV7120250218
18-Feb-2025 12:14:58	231	653.8000	BATE	08493084900093309-20000TEZ20250218
18-Feb-2025 12:14:58	353	653.8000	XLON	05003050000028220-E0M3kIYDDV6f20250218
18-Feb-2025 12:21:58	230	653.2000	XLON	05003050000028447-E0M3kIYDDZNf20250218
18-Feb-2025 12:25:35	70	653.0000	BATE	06243062400097738-20000U6A20250218
18-Feb-2025 12:25:35	253	653.0000	XLON	07003070000029109-E0M3kIYDDbK020250218
18-Feb-2025 12:25:35	161	653.0000	BATE	06243062400097738-20000U6B20250218
18-Feb-2025 12:34:49	299	653.2000	XLON	05003050000029886-E0M3kIYDDgqf20250218
18-Feb-2025 12:34:49	254	653.0000	BATE	06243062400100064-20000UZW20250218
18-Feb-2025 12:36:55	290	652.8000	XLON	05003050000029295-E0M3kIYDDiB120250218
18-Feb-2025 12:49:47	280	653.0000	BATE	08493084900105587-20000WEU20250218
18-Feb-2025 12:49:47	254	653.0000	XLON	07003070000031456-E0M3kIYDDpT220250218
18-Feb-2025 12:54:49	322	653.0000	XLON	05003050000031644-E0M3kIYDDso820250218
18-Feb-2025 12:54:49	277	653.2000	XLON	07003070000031806-E0M3kIYDDsnb20250218
18-Feb-2025 12:56:16	184	652.8000	BATE	08493084900105288-20000WZM20250218
18-Feb-2025 12:56:16	186	652.8000	BATE	08493084900105288-20000WZN20250218
18-Feb-2025 12:56:28	345	652.6000	XLON	05003050000032060-E0M3kIYDDtVI20250218
18-Feb-2025 13:09:58	230	652.8000	BATE	06243062400114581-20000YF920250218
18-Feb-2025 13:12:16	253	653.0000	XLON	05003050000033548-E0M3kIYDE78X20250218
18-Feb-2025 13:12:16	233	653.0000	XLON	07003070000033691-E0M3kIYDE78Z20250218
18-Feb-2025 13:13:44	230	653.0000	BATE	08493084900114652-20000YRQ20250218
18-Feb-2025 13:14:32	230	652.6000	BATE	06243062400115914-20000YUR20250218
18-Feb-2025 13:14:32	230	652.6000	XLON	07003070000032454-

				E0M3kIYDE8np20250218
18-Feb-2025 13:14:47	254	652.0000	BATE	06243062400116929-20000YW220250218
18-Feb-2025 13:19:04	230	651.4000	XLON	05003050000033959-E0M3kIYDECHK20250218
18-Feb-2025 13:19:04	414	651.4000	BATE	06243062400117593-20000ZBH20250218
18-Feb-2025 13:20:44	247	651.0000	BATE	06243062400118741-20000ZHS20250218
18-Feb-2025 13:27:15	170	650.8000	XLON	05003050000033777-E0M3kIYDEIBr20250218
18-Feb-2025 13:27:15	107	650.8000	XLON	05003050000033777-E0M3kIYDEIBt20250218
18-Feb-2025 13:32:24	240	651.2000	BATE	08493084900120298-200010OV20250218
18-Feb-2025 13:32:24	256	651.0000	XLON	07003070000035267-E0M3kIYDENIV20250218
18-Feb-2025 13:34:01	322	650.6000	XLON	07003070000035716-E0M3kIYDEOrO20250218
18-Feb-2025 13:35:47	276	650.2000	XLON	07003070000035885-E0M3kIYDEQWV20250218
18-Feb-2025 13:51:53	277	650.8000	XLON	05003050000037636-E0M3kIYDEcVq20250218
18-Feb-2025 13:52:04	115	650.6000	BATE	08493084900128894-200012LI20250218
18-Feb-2025 13:52:04	115	650.6000	BATE	08493084900128894-200012LH20250218
18-Feb-2025 13:52:16	231	650.4000	XLON	05003050000037624-E0M3kIYDEcz420250218
18-Feb-2025 13:54:57	345	650.0000	XLON	05003050000037834-E0M3kIYDEeSI20250218
18-Feb-2025 13:56:09	230	649.6000	BATE	08493084900129190-2000130X20250218
18-Feb-2025 13:58:50	230	649.8000	XLON	07003070000038509-E0M3kIYDEh8p20250218
18-Feb-2025 14:02:02	242	650.2000	XLON	07003070000039094-E0M3kIYDEk1F20250218
18-Feb-2025 14:03:44	254	650.0000	BATE	06243062400135095-200013U020250218
18-Feb-2025 14:03:51	4	649.8000	XLON	05003050000039047-E0M3kIYDEldy20250218
18-Feb-2025 14:03:51	236	649.8000	XLON	05003050000039047-E0M3kIYDEldu20250218
18-Feb-2025 14:06:55	253	649.4000	XLON	07003070000039344-E0M3kIYDEo4I20250218
18-Feb-2025 14:06:55	276	649.4000	BATE	06243062400135462-2000146320250218
18-Feb-2025 14:09:00	195	648.8000	XLON	07003070000039766-E0M3kIYDEpM20250218
18-Feb-2025 14:11:43	79	648.8000	XLON	07003070000039766-E0M3kIYDEsFo20250218
18-Feb-2025 14:16:06	254	649.4000	XLON	05003050000040541-E0M3kIYDEwT20250218
18-Feb-2025 14:19:42	322	649.2000	BATE	06243062400141536-200015L320250218
18-Feb-2025 14:20:21	239	649.0000	BATE	08493084900136778-200015OD20250218
18-Feb-2025 14:20:21	257	648.8000	XLON	07003070000040934-E0M3kIYDEzS520250218
18-Feb-2025 14:24:39	276	649.6000	XLON	05003050000041542-E0M3kIYDF3Yp20250218
18-Feb-2025 14:27:06	276	649.4000	XLON	05003050000041664-E0M3kIYDF6MT20250218
18-Feb-2025 14:28:04	230	649.0000	XLON	07003070000042198-E0M3kIYDF7Gp20250218
18-Feb-2025 14:28:04	231	649.2000	BATE	06243062400142966-200016IE20250218
18-Feb-2025 14:28:04	299	649.2000	XLON	05003050000042142-E0M3kIYDF7Gj20250218
18-Feb-2025 14:30:35	230	649.8000	XLON	07003070000042873-E0M3kIYDFCdf20250218
18-Feb-2025 14:31:02	368	649.4000	BATE	06243062400146218-200017A820250218
18-Feb-2025 14:31:18	299	649.2000	XLON	05003050000042956-E0M3kIYDFeZU20250218
18-Feb-2025 14:31:51	230	649.0000	BATE	08493084900140857-200017OD20250218
18-Feb-2025 14:34:20	276	649.2000	XLON	05003050000043618-E0M3kIYDFLTP20250218

18-Feb-2025 14:36:21	231	649.4000	XLON	05003050000044087-E0M3kIYDFPKy20250218
18-Feb-2025 14:36:30	81	649.2000	BATE	08493084900149301-200018QK20250218
18-Feb-2025 14:36:30	81	649.2000	BATE	08493084900149301-200018QL20250218
18-Feb-2025 14:36:30	91	649.2000	BATE	08493084900149301-200018QJ20250218
18-Feb-2025 14:36:52	230	649.0000	BATE	06243062400151515-200018SB20250218
18-Feb-2025 14:38:07	345	649.2000	XLON	07003070000044496-E0M3kIYDFSgM20250218
18-Feb-2025 14:38:08	248	648.8000	BATE	08493084900150230-2000192B20250218
18-Feb-2025 14:38:08	345	648.8000	BATE	08493084900150231-2000192C20250218
18-Feb-2025 14:39:52	243	648.8000	XLON	05003050000044662-E0M3kIYDFV5x20250218
18-Feb-2025 14:41:35	231	649.2000	XLON	05003050000045016-E0M3kIYDFXtW20250218
18-Feb-2025 14:47:05	231	648.8000	BATE	06243062400155851-20001AUF20250218
18-Feb-2025 14:49:25	249	648.6000	XLON	07003070000045391-E0M3kIYDFkXY20250218
18-Feb-2025 14:49:25	253	648.2000	XLON	07003070000045991-E0M3kIYDFkYv20250218
18-Feb-2025 14:49:25	253	648.4000	BATE	08493084900156052-20001B9520250218
18-Feb-2025 14:49:25	236	648.0000	BATE	06243062400156320-20001B9920250218
18-Feb-2025 14:49:25	244	648.0000	XLON	07003070000046649-E0M3kIYDFkaS20250218
18-Feb-2025 14:51:37	277	648.2000	XLON	05003050000046956-E0M3kIYDFnqR20250218
18-Feb-2025 14:54:33	243	648.6000	XLON	05003050000047554-E0M3kIYDFs8W20250218
18-Feb-2025 14:55:53	300	648.2000	BATE	06243062400161882-20001CHT20250218
18-Feb-2025 14:57:22	85	648.0000	BATE	06243062400163842-20001CRQ20250218
18-Feb-2025 14:57:22	85	648.0000	BATE	06243062400163842-20001CRP20250218
18-Feb-2025 14:57:22	61	648.0000	BATE	06243062400163842-20001CRO20250218
18-Feb-2025 14:57:22	254	648.2000	XLON	05003050000048114-E0M3kIYDFwg420250218
18-Feb-2025 14:58:02	231	648.0000	XLON	07003070000048478-E0M3kIYDFxXp20250218
18-Feb-2025 14:59:33	253	647.6000	XLON	07003070000048840-E0M3kIYDFza720250218
18-Feb-2025 14:59:33	253	647.6000	BATE	06243062400164370-20001DAA20250218
18-Feb-2025 15:01:21	230	646.4000	XLON	05003050000049213-E0M3kIYDG4Oe20250218
18-Feb-2025 15:03:29	22	645.0000	XLON	07003070000049878-E0M3kIYDG97C20250218
18-Feb-2025 15:03:41	52	645.0000	XLON	07003070000049878-E0M3kIYDG9Tc20250218
18-Feb-2025 15:03:46	25	645.0000	XLON	07003070000049878-E0M3kIYDG9dc20250218
18-Feb-2025 15:03:50	16	645.0000	XLON	07003070000049878-E0M3kIYDG9nW20250218
18-Feb-2025 15:07:27	253	646.2000	XLON	05003050000050627-E0M3kIYDGG6F20250218
18-Feb-2025 15:10:25	231	646.6000	XLON	05003050000051153-E0M3kIYDGKJF20250218
18-Feb-2025 15:13:24	115	646.6000	XLON	07003070000051802-E0M3kIYDGOVm20250218
18-Feb-2025 15:13:24	266	646.6000	BATE	06243062400172924-20001GNF20250218
18-Feb-2025 15:13:24	277	646.6000	BATE	08493084900169645-20001GNE20250218
18-Feb-2025 15:14:29	322	646.8000	XLON	07003070000052135-E0M3kIYDGQ4w20250218
18-Feb-2025 15:15:02	230	646.4000	XLON	07003070000052103-E0M3kIYDGQrC20250218
18-Feb-2025 15:15:10	235	646.2000	BATE	08493084900171103-20001GXV20250218
18-Feb-2025 15:16:21	345	646.0000	BATE	08493084900170694-20001HED20250218

18-Feb-2025 15:16:22	230	645.8000	XLON	07003070000052407- E0M3kIYDGShB20250218
18-Feb-2025 15:21:26	231	646.2000	BATE	08493084900174293- 20001I2I20250218
18-Feb-2025 15:24:07	298	648.2000	XLON	05003050000053574- E0M3kIYDGclw20250218
18-Feb-2025 15:24:07	231	648.0000	XLON	05003050000053560- E0M3kIYDGcKG20250218
18-Feb-2025 15:24:07	231	648.0000	BATE	08493084900175657- 20001K420250218
18-Feb-2025 15:24:08	231	647.8000	XLON	07003070000053710- E0M3kIYDGcLP20250218
18-Feb-2025 15:26:44	12	648.0000	XLON	05003050000053767- E0M3kIYDGfTF20250218
18-Feb-2025 15:26:44	219	648.0000	XLON	05003050000053767- E0M3kIYDGfTH20250218
18-Feb-2025 15:28:39	299	648.0000	XLON	05003050000054475- E0M3kIYDGhW20250218
18-Feb-2025 15:31:22	238	647.4000	XLON	07003070000054987- E0M3kIYDGI1620250218
18-Feb-2025 15:31:22	231	647.6000	BATE	08493084900175447- 20001K3G20250218
18-Feb-2025 15:36:59	250	647.4000	XLON	05003050000056229- E0M3kIYDGrlh20250218
18-Feb-2025 15:36:59	231	647.4000	BATE	08493084900182413- 20001L7L20250218
18-Feb-2025 15:36:59	255	647.2000	BATE	06243062400184376- 20001L7M20250218
18-Feb-2025 15:38:29	290	647.2000	XLON	07003070000056943- E0M3kIYDGtKy20250218
18-Feb-2025 15:38:45	253	647.0000	XLON	07003070000055877- E0M3kIYDGTz20250218
18-Feb-2025 15:38:45	253	646.8000	BATE	08493084900183360- 20001LL320250218
18-Feb-2025 15:38:51	245	646.6000	BATE	08493084900183359- 20001LLM20250218
18-Feb-2025 15:40:26	254	646.6000	XLON	07003070000057219- E0M3kIYDGvX20250218
18-Feb-2025 15:46:20	250	646.8000	XLON	07003070000057714- E0M3kIYDH1f20250218
18-Feb-2025 15:46:20	286	646.8000	BATE	06243062400190249- 20001MYZ20250218
18-Feb-2025 15:49:02	231	646.8000	XLON	07003070000058532- E0M3kIYDH4DQ20250218
18-Feb-2025 15:49:02	231	647.0000	XLON	05003050000058377- E0M3kIYDH4D320250218
18-Feb-2025 15:52:39	231	647.0000	XLON	05003050000059169- E0M3kIYDH7qG20250218
18-Feb-2025 15:52:43	47	647.0000	XLON	07003070000059411- E0M3kIYDH7rb20250218
18-Feb-2025 15:52:43	290	647.0000	XLON	07003070000059411- E0M3kIYDH7rZ20250218
18-Feb-2025 15:55:07	230	647.0000	XLON	05003050000059681- E0M3kIYDHAAI20250218
18-Feb-2025 15:59:02	276	646.6000	XLON	07003070000060149- E0M3kIYDHD0Z20250218
18-Feb-2025 15:59:02	345	646.6000	BATE	08493084900188316- 20001PN320250218
18-Feb-2025 16:01:00	276	646.6000	XLON	07003070000060806- E0M3kIYDHG5120250218
18-Feb-2025 16:01:00	190	646.6000	BATE	08493084900195361- 20001Q1S20250218
18-Feb-2025 16:01:00	51	646.6000	BATE	08493084900195361- 20001Q1T20250218
18-Feb-2025 16:02:33	60	647.0000	XLON	07003070000061639- E0M3kIYDHHm920250218
18-Feb-2025 16:02:44	230	647.0000	XLON	07003070000061673- E0M3kIYDHHv320250218
18-Feb-2025 16:03:18	27	646.8000	BATE	06243062400201240- 20001QNM20250218
18-Feb-2025 16:03:18	125	646.8000	BATE	06243062400201240- 20001QNL20250218
18-Feb-2025 16:03:18	345	646.8000	XLON	07003070000061654- E0M3kIYDHIFt20250218
18-Feb-2025 16:03:18	98	646.8000	BATE	06243062400201240- 20001QNK20250218
18-Feb-2025 16:07:07	282	646.8000	XLON	07003070000062120- E0M3kIYDHLnq20250218
18-Feb-2025 16:07:07	253	646.8000	BATE	06243062400203462-

18-Feb-2025 16:07:44	244	646.8000	XLON	20001RL020250218 07003070000062864- E0M3kIYDHMEW20250218
18-Feb-2025 16:09:48	245	646.8000	XLON	05003050000063068- E0M3kIYDHOi020250218
18-Feb-2025 16:10:25	230	646.6000	BATE	08493084900198249- 20001S9S20250218
18-Feb-2025 16:10:25	50	646.6000	XLON	05003050000062306- E0M3kIYDHPTn20250218
18-Feb-2025 16:10:25	184	646.6000	XLON	05003050000062306- E0M3kIYDHPTI20250218
18-Feb-2025 16:10:26	253	646.4000	BATE	08493084900188315- 20001S9W20250218
18-Feb-2025 16:10:42	323	646.0000	BATE	06243062400204769- 20001SCV20250218
18-Feb-2025 16:11:19	244	646.4000	XLON	07003070000063756- E0M3kIYDHQiy20250218
18-Feb-2025 16:14:42	230	647.8000	XLON	07003070000064762- E0M3kIYDHU7J20250218
18-Feb-2025 16:14:50	230	648.4000	XLON	05003050000064653- E0M3kIYDHUlu20250218
18-Feb-2025 16:16:34	230	648.2000	XLON	07003070000065830- E0M3kIYDHWY820250218
18-Feb-2025 16:18:09	331	648.0000	BATE	08493084900209084- 20001UCO20250218
18-Feb-2025 16:18:09	276	648.0000	XLON	07003070000066224- E0M3kIYDHY1L20250218
18-Feb-2025 16:18:15	151	647.8000	BATE	08493084900207730- 20001UE520250218
18-Feb-2025 16:18:15	151	647.8000	BATE	08493084900207730- 20001UE620250218
18-Feb-2025 16:18:21	159	647.6000	BATE	06243062400211868- 20001UGJ20250218
18-Feb-2025 16:18:21	95	647.6000	BATE	06243062400211868- 20001UGI20250218
18-Feb-2025 16:20:19	276	647.6000	XLON	07003070000067007- E0M3kIYDHB6Y20250218
18-Feb-2025 16:23:11	169	647.8000	XLON	07003070000068166- E0M3kIYDHfyg20250218
18-Feb-2025 16:23:11	61	647.8000	XLON	07003070000068166- E0M3kIYDHfyi20250218
18-Feb-2025 16:23:28	294	647.8000	BATE	08493084900213832- 20001WBG20250218
18-Feb-2025 16:23:50	276	647.6000	XLON	05003050000067113- E0M3kIYDHgpB20250218
18-Feb-2025 16:23:50	239	647.4000	XLON	07003070000068027- E0M3kIYDHgpZ20250218
18-Feb-2025 16:23:50	277	647.6000	BATE	06243062400217532- 20001WFF20250218
18-Feb-2025 16:23:50	276	647.2000	BATE	06243062400215585- 20001WGI20250218
18-Feb-2025 16:25:56	253	647.2000	BATE	08493084900215698- 20001X9T20250218
18-Feb-2025 16:25:56	360	647.2000	XLON	05003050000068186- E0M3kIYDHjbF20250218
18-Feb-2025 16:25:56	45	647.0000	BATE	06243062400220073- 20001X9X20250218
18-Feb-2025 16:25:56	11	647.0000	BATE	08493084900215697- 20001X9Y20250218
18-Feb-2025 16:28:27	23	646.8000	BATE	06243062400221433- 20001YGV20250218
18-Feb-2025 16:28:55	208	646.8000	BATE	06243062400222618- D20001YO820250218
18-Feb-2025 16:28:55	20	646.8000	BATE	06243062400222618- 20001YO920250218

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