

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:	19 February 2025
Number of ordinary shares purchased	61,700
Lowest price per share:	630.6000
Highest price per share:	648.0000
Weighted average price per day:	636.9596

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 67,428,274 ordinary shares held in treasury and 1,284,047,047 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:	19 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	636.9879	37,020	630.6000	648.0000
BATS Europe	636.9172	24,680	630.8000	648.0000

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
19-Feb-2025 08:01:36	298	647.0000	XLON	05003050000003575-E0M4TG28gKLN20250219
19-Feb-2025 08:01:36	229	647.4000	XLON	07003070000003639-E0M4TG28gKLD20250219
19-Feb-2025 08:03:00	229	645.8000	XLON	05003050000004139-E0M4TG28gOHC20250219
19-Feb-2025 08:03:00	252	646.0000	BATE	08493084900000620-

				2000088F20250219
19-Feb-2025 08:03:00	114	645.8000	XLON	05003050000004139-E0M4TG28gOHA20250219
19-Feb-2025 08:05:07	250	648.0000	XLON	05003050000004556-E0M4TG28gTab20250219
19-Feb-2025 08:05:07	252	648.0000	BATE	08493084900002240-200008KX20250219
19-Feb-2025 08:08:55	236	647.0000	XLON	07003070000004934-E0M4TG28gbqv20250219
19-Feb-2025 08:08:55	196	647.2000	BATE	08493084900003786-2000097V20250219
19-Feb-2025 08:08:55	102	647.2000	BATE	08493084900003786-2000097U20250219
19-Feb-2025 08:13:15	233	648.0000	XLON	05003050000005606-E0M4TG28gjc20250219
19-Feb-2025 08:17:14	230	647.8000	XLON	07003070000006000-E0M4TG28gqJM20250219
19-Feb-2025 08:17:14	235	647.8000	BATE	08493084900006841-20000AG520250219
19-Feb-2025 08:17:54	71	647.4000	BATE	06243062400007103-20000AIX20250219
19-Feb-2025 08:17:54	88	647.4000	BATE	06243062400007103-20000AIW20250219
19-Feb-2025 08:17:54	71	647.4000	BATE	06243062400007103-20000AIY20250219
19-Feb-2025 08:18:42	59	646.6000	XLON	05003050000006794-E0M4TG28gsZM20250219
19-Feb-2025 08:18:42	216	646.6000	XLON	05003050000006794-E0M4TG28gsZO20250219
19-Feb-2025 08:25:42	55	647.0000	BATE	08493084900009852-20000BAW20250219
19-Feb-2025 08:25:42	197	647.0000	BATE	08493084900009852-20000BAV20250219
19-Feb-2025 08:26:39	252	646.8000	XLON	07003070000008089-E0M4TG28h3Yp20250219
19-Feb-2025 08:26:39	230	647.0000	XLON	07003070000008103-E0M4TG28h3Yc20250219
19-Feb-2025 08:29:52	135	645.0000	BATE	08493084900010555-20000BNQ20250219
19-Feb-2025 08:29:52	95	645.0000	BATE	08493084900010555-20000BNP20250219
19-Feb-2025 08:30:24	264	644.8000	XLON	07003070000008144-E0M4TG28h8dV20250219
19-Feb-2025 08:31:33	321	644.4000	XLON	05003050000008858-E0M4TG28hACw20250219
19-Feb-2025 08:42:39	274	645.0000	XLON	05003050000010151-E0M4TG28hM5D20250219
19-Feb-2025 08:42:39	298	644.8000	XLON	05003050000010146-E0M4TG28hM5L20250219
19-Feb-2025 08:43:16	135	644.8000	BATE	08493084900017360-20000D3W20250219
19-Feb-2025 08:43:16	147	644.8000	BATE	08493084900017360-20000D3V20250219
19-Feb-2025 08:45:15	230	644.2000	XLON	05003050000009103-E0M4TG28hPAp20250219
19-Feb-2025 08:45:33	251	643.6000	BATE	08493084900017750-20000DDK20250219
19-Feb-2025 08:46:21	275	644.0000	BATE	08493084900018757-20000DG220250219
19-Feb-2025 08:46:21	252	644.0000	XLON	07003070000010706-E0M4TG28hQBY20250219
19-Feb-2025 08:47:03	251	643.0000	XLON	05003050000010637-E0M4TG28hQrK20250219
19-Feb-2025 08:47:03	256	642.8000	BATE	08493084900019074-20000DHW20250219
19-Feb-2025 08:48:17	230	642.6000	XLON	07003070000010916-E0M4TG28hS3t20250219
19-Feb-2025 08:48:17	229	642.4000	BATE	08493084900019403-20000DKK20250219
19-Feb-2025 08:51:18	229	642.0000	BATE	08493084900019960-20000DYU20250219
19-Feb-2025 08:51:18	249	641.8000	XLON	05003050000010993-E0M4TG28hViL20250219
19-Feb-2025 08:56:25	230	643.6000	XLON	07003070000012005-E0M4TG28hcFy20250219
19-Feb-2025 08:57:32	243	642.8000	BATE	08493084900022946-20000EMC20250219
19-Feb-2025 08:59:51	250	642.2000	BATE	06243062400024412-20000ETU20250219
19-Feb-2025 08:59:51	250	642.2000	BATE	06243062400024412-20000ETU20250219

19-Feb-2025 08:59:51	122	642.2000	XLON	05003050000012070-E0M4TG28hg4p20250219
19-Feb-2025 08:59:51	122	642.2000	XLON	05003050000012070-E0M4TG28hg4r20250219
19-Feb-2025 09:02:06	237	642.0000	XLON	07003070000012642-E0M4TG28hjha20250219
19-Feb-2025 09:08:04	235	640.2000	XLON	07003070000013118-E0M4TG28hqSy20250219
19-Feb-2025 09:12:56	229	642.0000	XLON	07003070000014051-E0M4TG28huqQ20250219
19-Feb-2025 09:15:11	229	641.8000	BATE	06243062400030237-20000GLV20250219
19-Feb-2025 09:15:12	229	641.4000	XLON	07003070000014465-E0M4TG28hx8u20250219
19-Feb-2025 09:22:23	229	641.6000	XLON	07003070000015843-E0M4TG28i3th20250219
19-Feb-2025 09:24:48	230	641.4000	XLON	07003070000016162-E0M4TG28i5po20250219
19-Feb-2025 09:24:48	254	641.4000	BATE	08493084900031586-20000HN020250219
19-Feb-2025 09:29:20	242	641.2000	XLON	05003050000016648-E0M4TG28iAh620250219
19-Feb-2025 09:29:48	93	639.8000	BATE	08493084900034001-20000IF20250219
19-Feb-2025 09:29:48	193	639.8000	BATE	08493084900034001-20000IE20250219
19-Feb-2025 09:29:48	241	640.2000	XLON	07003070000016997-E0M4TG28iB5I20250219
19-Feb-2025 09:31:48	231	637.2000	BATE	08493084900035526-20000IF620250219
19-Feb-2025 09:44:52	230	638.6000	BATE	08493084900039868-20000JO320250219
19-Feb-2025 09:44:52	230	638.6000	XLON	07003070000018642-E0M4TG28iR9g20250219
19-Feb-2025 09:50:41	230	640.0000	BATE	06243062400043164-20000K8P20250219
19-Feb-2025 09:51:10	229	639.6000	XLON	07003070000019319-E0M4TG28iXos20250219
19-Feb-2025 09:51:10	137	639.6000	BATE	08493084900042507-20000KCG20250219
19-Feb-2025 09:51:10	137	639.6000	BATE	08493084900042507-20000KCF20250219
19-Feb-2025 09:54:40	344	639.0000	XLON	07003070000019823-E0M4TG28iasN20250219
19-Feb-2025 09:54:40	241	639.0000	BATE	06243062400044692-20000KOH20250219
19-Feb-2025 10:03:45	321	637.8000	XLON	05003050000019965-E0M4TG28iJQJ20250219
19-Feb-2025 10:06:32	150	637.8000	BATE	08493084900045741-20000LRH20250219
19-Feb-2025 10:06:32	84	637.8000	BATE	08493084900045741-20000LRI20250219
19-Feb-2025 10:06:59	275	637.4000	XLON	07003070000020952-E0M4TG28im2A20250219
19-Feb-2025 10:11:18	252	636.8000	XLON	07003070000021343-E0M4TG28iqx820250219
19-Feb-2025 10:11:18	245	637.0000	BATE	06243062400050158-20000MDP20250219
19-Feb-2025 10:13:54	288	635.4000	XLON	07003070000021762-E0M4TG28itMG20250219
19-Feb-2025 10:13:58	229	635.6000	BATE	06243062400051141-20000MMJ20250219
19-Feb-2025 10:19:50	230	635.0000	XLON	07003070000022044-E0M4TG28iz6o20250219
19-Feb-2025 10:20:44	248	634.6000	BATE	08493084900051621-20000NEW20250219
19-Feb-2025 10:22:18	229	633.6000	XLON	07003070000022753-E0M4TG28j1rh20250219
19-Feb-2025 10:23:22	230	633.8000	XLON	05003050000022837-E0M4TG28j2ws20250219
19-Feb-2025 10:26:22	241	634.0000	XLON	05003050000022972-E0M4TG28j5zw20250219
19-Feb-2025 10:31:55	230	634.0000	BATE	08493084900055354-20000OGW20250219
19-Feb-2025 10:32:39	237	633.8000	XLON	07003070000023742-E0M4TG28jBcL20250219
19-Feb-2025 10:44:28	236	634.6000	XLON	07003070000025388-E0M4TG28jPPP20250219
19-Feb-2025 10:45:28	229	634.0000	BATE	06243062400060723-20000PXI20250219

19-Feb-2025 10:46:47	229	633.8000	XLON	05003050000025642-E0M4TG28jS3g20250219
19-Feb-2025 10:49:36	238	633.2000	BATE	08493084900060842-20000QEP20250219
19-Feb-2025 10:53:13	230	633.6000	XLON	05003050000026439-E0M4TG28jZDE20250219
19-Feb-2025 10:59:21	251	633.6000	XLON	07003070000026844-E0M4TG28j2w20250219
19-Feb-2025 11:01:43	67	633.4000	BATE	08493084900063188-20000RLO20250219
19-Feb-2025 11:01:43	166	633.4000	BATE	08493084900063188-20000RLN20250219
19-Feb-2025 11:02:01	229	633.0000	XLON	05003050000027188-E0M4TG28jiUR20250219
19-Feb-2025 11:08:31	57	633.2000	BATE	06243062400068647-20000SJ020250219
19-Feb-2025 11:08:31	229	633.2000	XLON	05003050000027806-E0M4TG28jpea20250219
19-Feb-2025 11:08:31	173	633.2000	BATE	06243062400068647-20000SIZ20250219
19-Feb-2025 11:18:11	275	633.8000	XLON	07003070000029372-E0M4TG28jz3220250219
19-Feb-2025 11:19:00	21	633.6000	BATE	08493084900071780-20000TPY20250219
19-Feb-2025 11:20:31	246	633.6000	BATE	08493084900071780-20000TUS20250219
19-Feb-2025 11:22:01	252	634.4000	XLON	05003050000029610-E0M4TG28k3Az20250219
19-Feb-2025 11:25:36	344	633.8000	XLON	05003050000029719-E0M4TG28k6ZO20250219
19-Feb-2025 11:26:21	234	633.6000	BATE	06243062400074892-20000UGE20250219
19-Feb-2025 11:27:30	252	633.4000	XLON	07003070000030414-E0M4TG28k8Yf20250219
19-Feb-2025 11:33:32	230	636.0000	XLON	07003070000031154-E0M4TG28kFK320250219
19-Feb-2025 11:36:45	87	638.0000	XLON	07003070000031571-E0M4TG28ki2a20250219
19-Feb-2025 11:36:45	154	638.0000	XLON	07003070000031571-E0M4TG28ki2Y20250219
19-Feb-2025 11:36:57	230	637.8000	BATE	06243062400079905-20000VNP20250219
19-Feb-2025 11:38:25	244	637.2000	BATE	06243062400079345-20000VSL20250219
19-Feb-2025 11:40:45	238	637.0000	XLON	05003050000031502-E0M4TG28kLad20250219
19-Feb-2025 11:44:06	235	637.4000	BATE	06243062400082336-20000WBG20250219
19-Feb-2025 11:44:09	229	637.2000	XLON	05003050000031946-E0M4TG28kOMy20250219
19-Feb-2025 11:47:50	240	636.8000	BATE	06243062400083171-20000WNT20250219
19-Feb-2025 11:51:06	230	637.6000	XLON	05003050000032903-E0M4TG28kU8C20250219
19-Feb-2025 11:58:50	230	637.8000	XLON	05003050000033372-E0M4TG28kaPo20250219
19-Feb-2025 12:02:00	174	637.6000	XLON	05003050000034026-E0M4TG28kd7L20250219
19-Feb-2025 12:02:00	65	637.6000	XLON	05003050000034026-E0M4TG28kd7F20250219
19-Feb-2025 12:02:03	230	637.4000	BATE	08493084900085175-20000Y2R20250219
19-Feb-2025 12:13:22	152	637.6000	XLON	05003050000034600-E0M4TG28knuy20250219
19-Feb-2025 12:13:22	17	637.6000	XLON	05003050000034600-E0M4TG28knv420250219
19-Feb-2025 12:13:22	76	637.6000	XLON	05003050000034600-E0M4TG28knv220250219
19-Feb-2025 12:13:55	119	637.4000	BATE	08493084900090035-20000ZF20250219
19-Feb-2025 12:13:55	119	637.4000	BATE	08493084900090035-20000ZFU20250219
19-Feb-2025 12:14:38	251	636.8000	BATE	08493084900092211-20000ZIO20250219
19-Feb-2025 12:14:39	230	636.6000	XLON	05003050000035240-E0M4TG28kp2w20250219
19-Feb-2025 12:14:46	291	636.4000	XLON	05003050000035309-E0M4TG28kp7X20250219
19-Feb-2025 12:17:40	230	636.6000	BATE	08493084900093224-

				20000ZSE20250219
19-Feb-2025 12:33:32	229	637.0000	BATE	06243062400100813-2000117520250219
19-Feb-2025 12:33:32	252	637.0000	XLON	07003070000037554-E0M4TG28I2oS20250219
19-Feb-2025 12:42:39	230	637.0000	XLON	07003070000038077-E0M4TG28I8ze20250219
19-Feb-2025 12:43:21	344	636.6000	XLON	05003050000038244-E0M4TG28I9hO20250219
19-Feb-2025 12:43:21	117	636.6000	BATE	06243062400101073-2000122Q20250219
19-Feb-2025 12:43:21	112	636.6000	BATE	06243062400101073-2000122R20250219
19-Feb-2025 12:48:14	252	637.2000	XLON	07003070000039002-E0M4TG28ID1T20250219
19-Feb-2025 12:48:20	229	636.8000	XLON	05003050000038780-E0M4TG28IDB520250219
19-Feb-2025 12:51:07	229	636.6000	XLON	05003050000038926-E0M4TG28IFFM20250219
19-Feb-2025 12:54:47	245	636.4000	XLON	07003070000039502-E0M4TG28IHvR20250219
19-Feb-2025 12:55:06	230	636.2000	BATE	06243062400104801-2000130620250219
19-Feb-2025 12:59:37	86	636.2000	XLON	07003070000039768-E0M4TG28ILi320250219
19-Feb-2025 12:59:37	143	636.2000	XLON	07003070000039768-E0M4TG28ILi120250219
19-Feb-2025 12:59:37	252	636.2000	BATE	06243062400107935-200013FJ20250219
19-Feb-2025 13:11:28	229	636.8000	XLON	05003050000040736-E0M4TG28IVjV20250219
19-Feb-2025 13:12:31	115	636.6000	BATE	08493084900110006-200014NM20250219
19-Feb-2025 13:12:31	115	636.6000	BATE	08493084900110006-200014NL20250219
19-Feb-2025 13:13:33	251	636.2000	BATE	08493084900108547-200014RC20250219
19-Feb-2025 13:14:03	230	636.0000	XLON	07003070000041193-E0M4TG28IYCq20250219
19-Feb-2025 13:20:19	235	635.8000	XLON	07003070000041581-E0M4TG28IdC620250219
19-Feb-2025 13:23:06	230	635.6000	BATE	06243062400115137-200015NJ20250219
19-Feb-2025 13:23:09	275	635.2000	BATE	06243062400114674-200015NO20250219
19-Feb-2025 13:23:09	239	635.2000	XLON	05003050000041550-E0M4TG28IfWv20250219
19-Feb-2025 13:30:53	242	634.8000	BATE	08493084900115058-200016CA20250219
19-Feb-2025 13:33:13	242	634.6000	XLON	07003070000042679-E0M4TG28InnV20250219
19-Feb-2025 13:37:40	115	634.6000	BATE	06243062400120721-200016WY20250219
19-Feb-2025 13:37:40	115	634.6000	BATE	06243062400120721-200016WZ20250219
19-Feb-2025 13:45:26	254	635.8000	XLON	05003050000044673-E0M4TG28IxxX20250219
19-Feb-2025 13:46:43	344	635.6000	XLON	07003070000044833-E0M4TG28Iyuz20250219
19-Feb-2025 13:52:58	235	636.2000	BATE	08493084900123947-200018Q320250219
19-Feb-2025 13:53:35	229	636.0000	XLON	05003050000045220-E0M4TG28m5I420250219
19-Feb-2025 13:56:02	230	636.0000	XLON	07003070000046034-E0M4TG28m86N20250219
19-Feb-2025 13:56:27	321	635.8000	XLON	07003070000045985-E0M4TG28m8X720250219
19-Feb-2025 13:56:27	230	635.8000	BATE	08493084900125695-2000198K20250219
19-Feb-2025 14:05:57	252	635.2000	XLON	07003070000047449-E0M4TG28mlcb20250219
19-Feb-2025 14:08:14	275	634.8000	XLON	05003050000046150-E0M4TG28mKdC20250219
19-Feb-2025 14:21:42	417	637.6000	BATE	08493084900135777-20001CEE20250219
19-Feb-2025 14:21:42	275	637.4000	XLON	05003050000048997-E0M4TG28mVkn20250219
19-Feb-2025 14:21:42	282	637.4000	BATE	06243062400138524-20001CEF20250219

19-Feb-2025 14:21:42	387	637.6000	XLON	07003070000049157-E0M4TG28mWkM20250219
19-Feb-2025 14:21:42	229	637.8000	XLON	05003050000049070-E0M4TG28mWjv20250219
19-Feb-2025 14:21:43	367	636.8000	BATE	06243062400138492-20001CEL20250219
19-Feb-2025 14:23:43	229	636.0000	XLON	05003050000049186-E0M4TG28mYi120250219
19-Feb-2025 14:23:43	252	636.2000	XLON	07003070000049355-E0M4TG28mYhc20250219
19-Feb-2025 14:23:43	229	636.0000	BATE	06243062400139180-20001COH20250219
19-Feb-2025 14:26:05	240	636.0000	XLON	05003050000049435-E0M4TG28masV20250219
19-Feb-2025 14:29:16	229	636.0000	XLON	05003050000049897-E0M4TG28mdtq20250219
19-Feb-2025 14:29:20	305	635.8000	XLON	05003050000049644-E0M4TG28mdwg20250219
19-Feb-2025 14:29:20	252	635.8000	BATE	08493084900138860-20001DIP20250219
19-Feb-2025 14:30:00	126	635.4000	BATE	08493084900137752-20001DT320250219
19-Feb-2025 14:30:00	126	635.4000	BATE	08493084900137752-20001DT220250219
19-Feb-2025 14:30:00	298	635.6000	XLON	05003050000050155-E0M4TG28mf3820250219
19-Feb-2025 14:31:12	226	635.0000	BATE	06243062400143520-20001EC920250219
19-Feb-2025 14:31:12	298	635.2000	XLON	07003070000050832-E0M4TG28mj5z20250219
19-Feb-2025 14:33:54	291	635.0000	XLON	07003070000051274-E0M4TG28moik20250219
19-Feb-2025 14:33:54	63	635.0000	BATE	06243062400143520-20001F1K20250219
19-Feb-2025 14:34:07	113	634.8000	BATE	08493084900141602-20001F4620250219
19-Feb-2025 14:34:09	3	634.8000	BATE	08493084900141602-20001F4K20250219
19-Feb-2025 14:34:25	13	634.8000	BATE	08493084900141602-20001F6T20250219
19-Feb-2025 14:34:25	103	634.8000	BATE	08493084900141602-20001F6U20250219
19-Feb-2025 14:35:01	231	634.4000	XLON	07003070000051667-E0M4TG28mqKq20250219
19-Feb-2025 14:38:10	125	634.2000	XLON	05003050000051915-E0M4TG28mvoW20250219
19-Feb-2025 14:38:46	111	634.2000	XLON	05003050000051915-E0M4TG28mwX020250219
19-Feb-2025 14:42:47	295	635.0000	XLON	05003050000053387-E0M4TG28n2y020250219
19-Feb-2025 14:43:11	275	634.8000	BATE	06243062400149631-20001HB420250219
19-Feb-2025 14:45:33	229	634.8000	BATE	08493084900148381-20001HOG20250219
19-Feb-2025 14:45:33	154	634.8000	XLON	07003070000054003-E0M4TG28n71720250219
19-Feb-2025 14:45:33	121	634.8000	XLON	07003070000054003-E0M4TG28n71920250219
19-Feb-2025 14:46:13	229	634.8000	XLON	07003070000054397-E0M4TG28n7j320250219
19-Feb-2025 14:46:33	229	634.6000	BATE	06243062400151283-20001HW620250219
19-Feb-2025 14:48:15	147	634.4000	BATE	08493084900148872-20001I9K20250219
19-Feb-2025 14:48:15	245	634.4000	XLON	07003070000053786-E0M4TG28nB5420250219
19-Feb-2025 14:48:15	128	634.4000	BATE	08493084900148872-20001I9L20250219
19-Feb-2025 14:49:31	321	634.0000	XLON	05003050000055001-E0M4TG28nD6520250219
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19-Feb-2025 14:57:09	220	635.2000	BATE	06243062400157647-20001KFM20250219
19-Feb-2025 14:57:09	69	635.2000	XLON	07003070000056601-E0M4TG28nPdl20250219
19-Feb-2025 14:57:09	229	635.2000	XLON	07003070000056601-E0M4TG28nPdj20250219
19-Feb-2025 14:57:54	306	635.0000	BATE	06243062400158146-20001KFL20250219

19-Feb-2025 14:57:54	229	635.0000	XLON	05003050000056427- E0M4TG28nQg20250219
19-Feb-2025 14:57:54	14	635.0000	XLON	05003050000056427- E0M4TG28nQg020250219
19-Feb-2025 14:58:09	258	634.8000	XLON	07003070000057063- E0M4TG28nQwj20250219
19-Feb-2025 14:58:09	252	634.8000	BATE	08493084900153505- 20001KP520250219
19-Feb-2025 15:02:53	298	634.8000	XLON	07003070000057793- E0M4TG28nZJK20250219
19-Feb-2025 15:05:21	252	635.2000	XLON	05003050000058324- E0M4TG28ndPU20250219
19-Feb-2025 15:08:40	229	635.4000	BATE	06243062400164838- 20001NBJ20250219
19-Feb-2025 15:08:40	236	635.4000	XLON	07003070000059228- E0M4TG28nhpy20250219
19-Feb-2025 15:08:42	137	635.2000	BATE	06243062400164839- 20001NCC20250219
19-Feb-2025 15:08:42	252	635.2000	XLON	05003050000058681- E0M4TG28nht020250219
19-Feb-2025 15:09:01	92	635.2000	BATE	06243062400164839- 20001NFX20250219
19-Feb-2025 15:09:25	239	634.8000	XLON	05003050000059375- E0M4TG28niyr20250219
19-Feb-2025 15:09:25	344	634.8000	BATE	06243062400165401- 20001NJE20250219
19-Feb-2025 15:17:05	158	636.2000	XLON	07003070000061269- E0M4TG28nu5w20250219
19-Feb-2025 15:17:05	344	636.0000	XLON	05003050000061091- E0M4TG28nu6c20250219
19-Feb-2025 15:17:05	89	636.2000	XLON	07003070000061269- E0M4TG28nu5u20250219
19-Feb-2025 15:18:40	275	635.8000	XLON	05003050000061371- E0M4TG28nwkW20250219
19-Feb-2025 15:24:00	310	636.0000	BATE	06243062400173158- 20001QJ820250219
19-Feb-2025 15:29:43	317	637.2000	XLON	07003070000063832- E0M4TG28o8mB20250219
19-Feb-2025 15:30:56	267	637.6000	XLON	05003050000064181- E0M4TG28oA0F20250219
19-Feb-2025 15:31:05	199	637.2000	BATE	08493084900173483- 20001RT020250219
19-Feb-2025 15:31:05	127	637.2000	BATE	08493084900173483- D20001RSZ20250219
19-Feb-2025 15:31:05	344	637.2000	XLON	05003050000064258- E0M4TG28oA8X20250219
19-Feb-2025 15:31:32	148	637.0000	BATE	08493084900171911- 20001S7P20250219
19-Feb-2025 15:31:32	288	637.0000	XLON	07003070000063250- E0M4TG28oCgE20250219
19-Feb-2025 15:31:32	142	637.0000	BATE	08493084900171911- 20001S7O20250219
19-Feb-2025 15:31:32	6	637.0000	BATE	08493084900171911- 20001S7Q20250219
19-Feb-2025 15:32:55	344	637.4000	BATE	08493084900174796- 20001SHS20250219
19-Feb-2025 15:32:55	344	637.4000	XLON	05003050000064837- E0M4TG28oFVV20250219
19-Feb-2025 15:33:10	267	637.0000	BATE	06243062400178316- 20001SJO20250219
19-Feb-2025 15:34:53	321	636.8000	XLON	07003070000065279- E0M4TG28olGz20250219
19-Feb-2025 15:35:46	229	636.4000	BATE	06243062400179278- 20001SZW20250219
19-Feb-2025 15:37:25	12	636.0000	XLON	07003070000065580- E0M4TG28oKvh20250219
19-Feb-2025 15:37:31	117	636.0000	XLON	07003070000065580- E0M4TG28oL1S20250219
19-Feb-2025 15:37:31	252	636.0000	BATE	06243062400180049- 20001TB420250219
19-Feb-2025 15:37:31	117	636.0000	XLON	07003070000065580- E0M4TG28oL1Q20250219
19-Feb-2025 15:39:01	250	635.6000	XLON	05003050000065762- E0M4TG28oMTP20250219
19-Feb-2025 15:42:03	217	635.2000	XLON	07003070000066164- E0M4TG28oQ7620250219
19-Feb-2025 15:42:03	251	635.2000	BATE	08493084900177759- 20001U3S20250219
19-Feb-2025 15:42:03	15	635.2000	XLON	07003070000066164-

19-Feb-2025 15:46:42	256	635.0000	XLON	E0M4TG28oQ7420250219 05003050000067237- E0M4TG28oWZx20250219
19-Feb-2025 15:48:44	230	634.8000	XLON	05003050000068035- E0M4TG28oYlq20250219
19-Feb-2025 15:50:02	233	634.6000	XLON	05003050000067986- E0M4TG28oaTj20250219
19-Feb-2025 15:50:02	44	634.6000	XLON	05003050000067986- E0M4TG28oaTh20250219
19-Feb-2025 15:51:34	241	634.6000	XLON	05003050000068777- E0M4TG28ocQ820250219
19-Feb-2025 15:55:19	252	634.6000	BATE	08493084900185309- 20001WVVM20250219
19-Feb-2025 15:55:19	298	634.6000	XLON	05003050000069072- E0M4TG28ogYR20250219
19-Feb-2025 15:56:46	68	634.6000	BATE	08493084900187126- 20001XBM20250219
19-Feb-2025 15:56:46	34	634.6000	BATE	08493084900187126- 20001XBL20250219
19-Feb-2025 15:57:28	230	634.6000	XLON	07003070000070370- E0M4TG28okC420250219
19-Feb-2025 15:58:24	1	634.2000	BATE	06243062400191498- 20001XMM20250219
19-Feb-2025 15:58:24	3	634.2000	BATE	06243062400191498- 20001XMO20250219
19-Feb-2025 15:58:24	240	634.4000	XLON	05003050000069364- E0M4TG28ol1G20250219
19-Feb-2025 15:58:24	21	634.2000	BATE	06243062400191498- 20001XMQ20250219
19-Feb-2025 15:58:24	357	633.8000	BATE	08493084900186688- 20001XMR20250219
19-Feb-2025 15:58:24	230	634.4000	BATE	06243062400188512- 20001XMJ20250219
19-Feb-2025 15:58:24	7	634.2000	BATE	06243062400191498- 20001XMN20250219
19-Feb-2025 15:58:24	270	634.2000	BATE	06243062400191498- 20001XML20250219
19-Feb-2025 15:58:24	1	634.2000	BATE	06243062400191498- 20001XMP20250219
19-Feb-2025 16:01:40	275	633.6000	XLON	05003050000070926- E0M4TG28opld20250219
19-Feb-2025 16:03:04	252	633.4000	XLON	05003050000071840- E0M4TG28orta20250219
19-Feb-2025 16:03:31	275	633.2000	XLON	07003070000071675- E0M4TG28osYc20250219
19-Feb-2025 16:03:31	229	633.2000	BATE	06243062400192408- 20001YV720250219
19-Feb-2025 16:05:08	252	633.0000	XLON	07003070000072593- E0M4TG28ouAt20250219
19-Feb-2025 16:05:09	229	632.8000	BATE	06243062400195739- 20001Z7C20250219
19-Feb-2025 16:06:40	254	632.4000	XLON	05003050000072850- E0M4TG28ox4f20250219
19-Feb-2025 16:07:05	275	632.2000	BATE	08493084900191765- 20001ZTV20250219
19-Feb-2025 16:08:28	54	631.6000	XLON	07003070000073320- E0M4TG28oz9S20250219
19-Feb-2025 16:10:48	32	632.0000	XLON	05003050000074025- E0M4TG28p1n920250219
19-Feb-2025 16:10:48	137	632.0000	XLON	05003050000074025- E0M4TG28p1nB20250219
19-Feb-2025 16:11:06	62	632.0000	XLON	07003070000074231- E0M4TG28p29B20250219
19-Feb-2025 16:13:39	275	632.0000	BATE	08493084900197695- 200021DN20250219
19-Feb-2025 16:13:39	366	632.0000	XLON	05003050000074639- E0M4TG28p5aE20250219
19-Feb-2025 16:13:40	229	631.8000	XLON	07003070000074147- E0M4TG28p5cz20250219
19-Feb-2025 16:13:40	243	631.8000	BATE	06243062400201090- 200021DS20250219
19-Feb-2025 16:15:23	298	632.0000	BATE	06243062400203950- 200021VH20250219
19-Feb-2025 16:15:24	252	632.0000	XLON	05003050000075994- E0M4TG28p7oG20250219
19-Feb-2025 16:16:05	4	632.0000	BATE	08493084900200780- 2000222K20250219
19-Feb-2025 16:16:08	230	632.0000	XLON	07003070000076428- E0M4TG28p92720250219

19-Feb-2025 16:16:16	230	631.8000	BATE	08493084900199947-2000224R20250219
19-Feb-2025 16:17:46	179	631.4000	XLON	05003050000076939-E0M4TG28pBFa20250219
19-Feb-2025 16:17:46	112	631.4000	XLON	05003050000076939-E0M4TG28pBFW20250219
19-Feb-2025 16:17:46	121	631.4000	XLON	05003050000076939-E0M4TG28pBFY20250219
19-Feb-2025 16:19:09	5	631.6000	BATE	08493084900203257-2000230P20250219
19-Feb-2025 16:19:14	229	631.4000	BATE	06243062400206193-2000231E20250219
19-Feb-2025 16:19:25	98	631.4000	BATE	08493084900203481-2000234720250219
19-Feb-2025 16:20:07	321	631.4000	XLON	07003070000077596-E0M4TG28pEKS20250219
19-Feb-2025 16:20:28	333	631.0000	BATE	08493084900204284-200023J220250219
19-Feb-2025 16:21:39	37	630.8000	BATE	08493084900205693-200023XG20250219
19-Feb-2025 16:21:40	28	630.8000	XLON	07003070000078513-E0M4TG28pGm520250219
19-Feb-2025 16:21:40	118	630.8000	XLON	07003070000078513-E0M4TG28pGm120250219
19-Feb-2025 16:21:40	106	630.8000	XLON	07003070000078513-E0M4TG28pGm320250219
19-Feb-2025 16:23:41	76	630.6000	XLON	05003050000079106-E0M4TG28pJFw20250219
19-Feb-2025 16:23:41	245	630.6000	XLON	05003050000079106-E0M4TG28pJFu20250219
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19-Feb-2025 16:26:27	187	631.0000	XLON	07003070000080266-E0M4TG28pNGd20250219
19-Feb-2025 16:27:27	275	631.0000	BATE	06243062400214680-2000263820250219
19-Feb-2025 16:27:45	2	631.0000	BATE	06243062400214990-2000269720250219
19-Feb-2025 16:27:45	54	631.0000	BATE	06243062400214990-2000269520250219
19-Feb-2025 16:27:45	2	631.0000	BATE	06243062400214990-2000269620250219
19-Feb-2025 16:27:45	23	631.0000	BATE	08493084900211002-2000269A20250219
19-Feb-2025 16:28:55	240	631.0000	BATE	08493084900212147-200026RR20250219

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