

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:	20 February 2025
Number of ordinary shares purchased	63,100
Lowest price per share:	624.0000
Highest price per share:	639.0000
Weighted average price per day:	632.6598

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 67,491,374 ordinary shares held in treasury and 1,283,983,947 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:	20 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	632.7158	37,860	624.0000	639.0000
BATS Europe	632.5756	25,240	624.2000	638.8000

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
20-Feb-2025 08:03:14	231	635.8000	XLON	07003070000003695-EOM5CDW4Cp4e20250220
20-Feb-2025 08:03:14	255	635.4000	XLON	05003050000003648-EOM5CDW4Cp5g20250220
20-Feb-2025 08:03:14	231	635.4000	BATE	06243062400001407-200005W620250220
20-Feb-2025 08:03:17	254	635.0000	XLON	07003070000003627-

				E0M5CDW4CpD020250220
20-Feb-2025 08:03:17	255	635.0000	BATE	06243062400001193-200005Wl20250220
20-Feb-2025 08:08:04	231	634.6000	BATE	06243062400002920-200006P020250220
20-Feb-2025 08:08:59	323	634.6000	XLON	07003070000004519-E0M5CDW4D5td20250220
20-Feb-2025 08:10:24	191	635.2000	XLON	05003050000004782-E0M5CDW4DARd20250220
20-Feb-2025 08:10:24	64	635.2000	XLON	05003050000004782-E0M5CDW4DARf20250220
20-Feb-2025 08:13:07	232	634.8000	BATE	06243062400003896-200007EN20250220
20-Feb-2025 08:13:07	236	634.8000	XLON	05003050000004676-E0M5CDW4DGRm20250220
20-Feb-2025 08:13:07	345	634.6000	BATE	08493084900004314-200007EO20250220
20-Feb-2025 08:13:30	249	634.0000	XLON	05003050000005090-E0M5CDW4DHd420250220
20-Feb-2025 08:16:33	231	634.0000	XLON	07003070000005905-E0M5CDW4DPFf20250220
20-Feb-2025 08:16:33	244	634.6000	BATE	08493084900005359-200007XR20250220
20-Feb-2025 08:16:34	241	633.8000	XLON	07003070000005943-E0M5CDW4DPHF20250220
20-Feb-2025 08:20:37	232	634.8000	BATE	08493084900006609-200008IN20250220
20-Feb-2025 08:20:45	231	634.0000	XLON	07003070000006463-E0M5CDW4DXel20250220
20-Feb-2025 08:23:19	231	635.6000	BATE	06243062400008355-200008S220250220
20-Feb-2025 08:26:09	250	635.0000	BATE	06243062400009418-2000094l20250220
20-Feb-2025 08:26:13	243	634.4000	XLON	07003070000006830-E0M5CDW4DhVo20250220
20-Feb-2025 08:33:46	245	636.2000	BATE	06243062400011872-200009Y320250220
20-Feb-2025 08:36:00	277	636.2000	XLON	07003070000008729-E0M5CDW4DzZ620250220
20-Feb-2025 08:36:00	269	636.4000	XLON	05003050000008797-E0M5CDW4DzYl20250220
20-Feb-2025 08:36:38	247	636.0000	BATE	06243062400013372-20000AAB20250220
20-Feb-2025 08:36:38	231	636.0000	XLON	05003050000008636-E0M5CDW4E0xt20250220
20-Feb-2025 08:38:22	323	635.4000	XLON	05003050000009029-E0M5CDW4E3BH20250220
20-Feb-2025 08:47:41	246	634.2000	BATE	08493084900015034-20000BIE20250220
20-Feb-2025 08:49:50	127	633.6000	XLON	07003070000009184-E0M5CDW4EHpb20250220
20-Feb-2025 08:49:50	127	633.6000	XLON	07003070000009184-E0M5CDW4EHpZ20250220
20-Feb-2025 08:49:50	239	633.6000	BATE	06243062400020771-20000BNK20250220
20-Feb-2025 08:54:15	232	634.8000	BATE	08493084900022913-20000C2S20250220
20-Feb-2025 08:54:15	232	634.8000	XLON	07003070000010639-E0M5CDW4ENJb20250220
20-Feb-2025 08:54:20	255	634.6000	XLON	07003070000010595-E0M5CDW4ENNY20250220
20-Feb-2025 08:59:16	232	636.0000	XLON	05003050000011155-E0M5CDW4EU2l20250220
20-Feb-2025 08:59:16	231	636.2000	BATE	06243062400026182-20000COQ20250220
20-Feb-2025 09:03:28	231	636.2000	BATE	06243062400028960-20000D7920250220
20-Feb-2025 09:03:37	250	636.0000	XLON	05003050000011975-E0M5CDW4EbrL20250220
20-Feb-2025 09:08:08	233	635.8000	BATE	08493084900030039-20000DPQ20250220
20-Feb-2025 09:09:21	237	635.8000	XLON	05003050000012849-E0M5CDW4Eifl20250220
20-Feb-2025 09:10:41	300	635.2000	XLON	07003070000012210-E0M5CDW4EkXh20250220
20-Feb-2025 09:19:18	197	634.8000	XLON	07003070000013741-E0M5CDW4EuDL20250220
20-Feb-2025 09:19:18	126	634.8000	XLON	07003070000013741-E0M5CDW4EuDS20250220

20-Feb-2025 09:21:13	249	634.4000	BATE	06243062400032965-20000FA220250220
20-Feb-2025 09:21:13	277	634.4000	XLON	07003070000013044-E0M5CDW4ExM720250220
20-Feb-2025 09:24:09	253	634.0000	BATE	06243062400037799-20000FQH20250220
20-Feb-2025 09:30:42	300	634.6000	XLON	05003050000015174-E0M5CDW4F9Mz20250220
20-Feb-2025 09:31:01	169	634.6000	XLON	07003070000015322-E0M5CDW4F9tN20250220
20-Feb-2025 09:35:01	232	634.2000	XLON	05003050000015100-E0M5CDW4FEsL20250220
20-Feb-2025 09:35:01	232	634.4000	BATE	06243062400040954-20000H4M20250220
20-Feb-2025 09:41:00	255	634.6000	BATE	08493084900042380-20000HQ920250220
20-Feb-2025 09:41:01	347	634.6000	XLON	05003050000016175-E0M5CDW4FL2H20250220
20-Feb-2025 09:47:24	300	635.4000	XLON	05003050000016783-E0M5CDW4FS1R20250220
20-Feb-2025 09:47:28	120	635.2000	BATE	08493084900044419-20000IEN20250220
20-Feb-2025 09:47:28	56	635.2000	BATE	08493084900044419-20000IEP20250220
20-Feb-2025 09:47:28	56	635.2000	BATE	08493084900044419-20000IEO20250220
20-Feb-2025 09:48:50	107	635.0000	XLON	07003070000016379-E0M5CDW4FTcM20250220
20-Feb-2025 09:48:50	237	635.0000	BATE	06243062400046934-20000JF20250220
20-Feb-2025 09:48:50	124	635.0000	XLON	07003070000016379-E0M5CDW4FTcK20250220
20-Feb-2025 09:51:43	253	635.0000	BATE	08493084900047214-20000ITW20250220
20-Feb-2025 10:01:02	290	635.4000	XLON	07003070000018144-E0M5CDW4FhRO20250220
20-Feb-2025 10:02:41	300	635.4000	XLON	07003070000018369-E0M5CDW4FjSP20250220
20-Feb-2025 10:07:46	231	635.8000	BATE	06243062400055222-20000KCG20250220
20-Feb-2025 10:09:02	239	635.8000	XLON	07003070000018907-E0M5CDW4FsB20250220
20-Feb-2025 10:09:02	245	635.8000	XLON	07003070000018969-E0M5CDW4FsB420250220
20-Feb-2025 10:13:36	347	635.6000	XLON	07003070000019082-E0M5CDW4FxS020250220
20-Feb-2025 10:13:36	263	635.6000	BATE	06243062400055970-20000L0420250220
20-Feb-2025 10:16:44	232	638.0000	XLON	07003070000019830-E0M5CDW4G0ct20250220
20-Feb-2025 10:22:25	289	638.0000	XLON	05003050000020034-E0M5CDW4G6bm20250220
20-Feb-2025 10:22:25	231	638.2000	BATE	06243062400059717-20000LWL20250220
20-Feb-2025 10:35:02	300	638.2000	XLON	07003070000021637-E0M5CDW4GI8Y20250220
20-Feb-2025 10:37:46	244	638.0000	BATE	06243062400063646-20000N4920250220
20-Feb-2025 10:37:46	262	638.0000	XLON	05003050000020983-E0M5CDW4GLK120250220
20-Feb-2025 10:50:46	395	638.2000	XLON	07003070000023279-E0M5CDW4GXKE20250220
20-Feb-2025 10:52:01	254	638.2000	XLON	05003050000023256-E0M5CDW4GYHU20250220
20-Feb-2025 10:53:40	267	638.0000	BATE	06243062400072906-20000OF420250220
20-Feb-2025 10:53:45	231	637.8000	XLON	07003070000022779-E0M5CDW4GZhE20250220
20-Feb-2025 10:58:35	94	637.0000	BATE	08493084900072387-20000OVI20250220
20-Feb-2025 10:58:35	22	637.0000	BATE	08493084900072387-20000OVH20250220
20-Feb-2025 10:58:35	231	637.2000	XLON	07003070000023527-E0M5CDW4Geju20250220
20-Feb-2025 10:58:35	161	637.0000	BATE	08493084900072387-20000OVG20250220
20-Feb-2025 11:10:16	254	639.0000	XLON	05003050000024992-E0M5CDW4GrJI20250220
20-Feb-2025 11:10:51	232	638.8000	XLON	05003050000024951-E0M5CDW4G3dA20250220

20-Feb-2025 11:10:51	232	638.8000	BATE	08493084900078284-20000PXQ20250220
20-Feb-2025 11:10:52	225	638.6000	XLON	07003070000024873-E0M5CDW4GmI20250220
20-Feb-2025 11:10:52	96	638.6000	XLON	07003070000024873-E0M5CDW4GmG20250220
20-Feb-2025 11:11:35	232	638.2000	BATE	06243062400079384-20000Q1320250220
20-Feb-2025 11:11:35	300	638.0000	XLON	05003050000025175-E0M5CDW4GsTe20250220
20-Feb-2025 11:18:10	278	638.0000	XLON	07003070000025790-E0M5CDW4GyFq20250220
20-Feb-2025 11:25:49	239	638.0000	XLON	07003070000026236-E0M5CDW4H4ud20250220
20-Feb-2025 11:25:49	231	638.0000	BATE	08493084900083695-20000RNU20250220
20-Feb-2025 11:25:49	64	637.6000	BATE	08493084900080489-20000RNY20250220
20-Feb-2025 11:25:49	168	637.6000	BATE	08493084900080489-20000RNX20250220
20-Feb-2025 11:26:16	231	637.0000	BATE	08493084900085495-20000RP920250220
20-Feb-2025 11:26:18	212	636.6000	XLON	07003070000026563-E0M5CDW4H5eZ20250220
20-Feb-2025 11:26:18	33	636.6000	XLON	07003070000026563-E0M5CDW4H5eb20250220
20-Feb-2025 11:31:29	232	636.8000	BATE	08493084900086401-20000S7G20250220
20-Feb-2025 11:33:43	231	636.6000	XLON	05003050000026621-E0M5CDW4HD5X20250220
20-Feb-2025 11:38:21	278	636.2000	BATE	06243062400088823-20000T4620250220
20-Feb-2025 11:38:21	297	636.2000	XLON	07003070000027424-E0M5CDW4HIM20250220
20-Feb-2025 11:51:53	231	636.4000	BATE	08493084900094309-20000UE920250220
20-Feb-2025 11:51:53	24	636.4000	BATE	08493084900094309-20000UE820250220
20-Feb-2025 11:57:32	35	637.4000	XLON	05003050000029512-E0M5CDW4HZz620250220
20-Feb-2025 11:57:43	249	637.0000	XLON	05003050000029468-E0M5CDW4Ha7S20250220
20-Feb-2025 11:58:14	232	636.8000	BATE	06243062400099523-20000V0820250220
20-Feb-2025 11:58:51	278	636.6000	XLON	05003050000029465-E0M5CDW4HbSz20250220
20-Feb-2025 11:59:59	57	636.0000	BATE	06243062400100422-20000VCU20250220
20-Feb-2025 11:59:59	189	636.0000	BATE	06243062400100422-20000VCT20250220
20-Feb-2025 12:06:31	249	637.8000	XLON	05003050000030473-E0M5CDW4Hjkz20250220
20-Feb-2025 12:08:29	259	637.8000	BATE	08493084900101494-20000WA720250220
20-Feb-2025 12:08:29	347	637.4000	XLON	05003050000030589-E0M5CDW4Hljz20250220
20-Feb-2025 12:08:29	231	637.4000	BATE	06243062400103694-20000WA920250220
20-Feb-2025 12:19:28	232	638.0000	BATE	06243062400107336-20000X8920250220
20-Feb-2025 12:19:28	231	637.8000	XLON	05003050000031406-E0M5CDW4HP420250220
20-Feb-2025 12:21:56	248	637.8000	BATE	06243062400108632-20000XS20250220
20-Feb-2025 12:21:56	347	638.0000	XLON	05003050000031701-E0M5CDW4HyA620250220
20-Feb-2025 12:35:42	277	638.0000	XLON	07003070000033001-E0M5CDW4IAg220250220
20-Feb-2025 12:35:42	254	637.8000	XLON	05003050000032863-E0M5CDW4IAgN20250220
20-Feb-2025 12:35:42	323	637.6000	XLON	07003070000032973-E0M5CDW4IAgu20250220
20-Feb-2025 12:35:42	232	637.6000	BATE	06243062400113762-20000YTL20250220
20-Feb-2025 12:51:20	321	637.2000	XLON	05003050000032942-E0M5CDW4IOCX20250220
20-Feb-2025 13:02:25	231	637.0000	BATE	08493084900111651-200011AU20250220
20-Feb-2025 13:02:25	300	637.0000	XLON	07003070000035227-

				E0M5CDW4IYZM20250220
20-Feb-2025 13:02:25	254	636.8000	XLON	07003070000034520-E0M5CDW4IYZs20250220
20-Feb-2025 13:04:13	300	636.4000	XLON	07003070000035778-E0M5CDW4laqd20250220
20-Feb-2025 13:05:14	245	636.2000	BATE	08493084900120493-200011OQ20250220
20-Feb-2025 13:08:00	263	636.0000	XLON	07003070000035909-E0M5CDW4lg0m20250220
20-Feb-2025 13:08:06	300	635.8000	BATE	06243062400124656-2000121D20250220
20-Feb-2025 13:09:55	232	635.4000	BATE	06243062400125935-200012AU20250220
20-Feb-2025 13:17:23	136	635.0000	BATE	08493084900123582-2000132H20250220
20-Feb-2025 13:17:23	136	635.0000	BATE	08493084900123582-2000132G20250220
20-Feb-2025 13:17:23	239	635.0000	XLON	07003070000036346-E0M5CDW4lprz20250220
20-Feb-2025 13:18:28	246	635.0000	XLON	05003050000037054-E0M5CDW4lrDi20250220
20-Feb-2025 13:32:15	267	635.0000	XLON	07003070000038716-E0M5CDW4J6Om20250220
20-Feb-2025 13:33:56	347	634.8000	XLON	07003070000038551-E0M5CDW4J7V420250220
20-Feb-2025 13:35:00	232	634.6000	BATE	06243062400130006-200014WL20250220
20-Feb-2025 13:45:44	270	635.0000	XLON	05003050000040077-E0M5CDW4JLTy20250220
20-Feb-2025 13:47:25	231	634.8000	XLON	05003050000040169-E0M5CDW4JNPh20250220
20-Feb-2025 13:47:25	265	634.8000	BATE	08493084900136006-200016E720250220
20-Feb-2025 13:47:27	243	634.6000	XLON	05003050000039031-E0M5CDW4JNUm20250220
20-Feb-2025 13:51:46	347	634.2000	XLON	05003050000040474-E0M5CDW4JRI20250220
20-Feb-2025 13:51:46	300	634.2000	BATE	06243062400139906-200016Y720250220
20-Feb-2025 13:54:03	300	633.6000	BATE	08493084900139468-2000178B20250220
20-Feb-2025 13:54:03	323	633.6000	XLON	07003070000041491-E0M5CDW4JTok20250220
20-Feb-2025 13:54:41	231	633.2000	XLON	05003050000041279-E0M5CDW4JUbb20250220
20-Feb-2025 13:55:08	243	633.0000	BATE	08493084900140903-200017C020250220
20-Feb-2025 14:05:43	231	633.8000	XLON	07003070000043005-E0M5CDW4JgzH20250220
20-Feb-2025 14:05:43	232	633.8000	BATE	06243062400150203-200018R520250220
20-Feb-2025 14:08:02	245	633.6000	BATE	08493084900148942-2000190N20250220
20-Feb-2025 14:08:23	209	633.4000	XLON	07003070000043453-E0M5CDW4Jj8v20250220
20-Feb-2025 14:08:23	68	633.4000	XLON	07003070000043453-E0M5CDW4Jj8s20250220
20-Feb-2025 14:15:41	277	633.2000	XLON	05003050000043659-E0M5CDW4Jq9420250220
20-Feb-2025 14:15:41	231	633.2000	BATE	06243062400154954-200019UJ20250220
20-Feb-2025 14:15:50	278	632.8000	XLON	07003070000043772-E0M5CDW4JqLZ20250220
20-Feb-2025 14:17:54	232	632.6000	XLON	07003070000045194-E0M5CDW4JsRE20250220
20-Feb-2025 14:22:25	231	633.0000	XLON	07003070000045801-E0M5CDW4JyCi20250220
20-Feb-2025 14:22:25	231	633.0000	XLON	05003050000045663-E0M5CDW4JyCg20250220
20-Feb-2025 14:22:57	239	632.8000	XLON	05003050000045725-E0M5CDW4Jyo320250220
20-Feb-2025 14:24:25	241	632.8000	XLON	07003070000046076-E0M5CDW4JztS20250220
20-Feb-2025 14:24:54	232	632.6000	BATE	08493084900158434-20001B2Q20250220
20-Feb-2025 14:26:02	144	632.6000	XLON	07003070000046315-E0M5CDW4K1X20250220
20-Feb-2025 14:26:02	109	632.6000	XLON	07003070000046315-E0M5CDW4K1X20250220

20-Feb-2025 14:29:42	1	633.0000	XLON	07003070000046654-E0M5CDW4K5pt20250220
20-Feb-2025 14:29:42	117	633.0000	XLON	07003070000046654-E0M5CDW4K5pn20250220
20-Feb-2025 14:29:42	118	633.0000	XLON	07003070000046654-E0M5CDW4K5pr20250220
20-Feb-2025 14:30:15	2	633.0000	XLON	07003070000047026-E0M5CDW4K7fj20250220
20-Feb-2025 14:30:15	259	633.0000	XLON	07003070000047026-E0M5CDW4K7fd20250220
20-Feb-2025 14:33:20	132	633.6000	BATE	06243062400168025-20001D5A20250220
20-Feb-2025 14:33:20	120	633.6000	BATE	06243062400168025-20001D5920250220
20-Feb-2025 14:33:20	132	633.6000	BATE	06243062400168025-20001D5B20250220
20-Feb-2025 14:34:50	368	633.6000	BATE	06243062400169058-20001DHA20250220
20-Feb-2025 14:35:52	248	634.0000	XLON	05003050000048427-E0M5CDW4KKKw20250220
20-Feb-2025 14:35:52	257	634.0000	XLON	07003070000048588-E0M5CDW4KKKu20250220
20-Feb-2025 14:37:42	254	634.2000	XLON	05003050000048943-E0M5CDW4KO5K20250220
20-Feb-2025 14:37:45	300	634.0000	BATE	08493084900167224-20001E8J20250220
20-Feb-2025 14:37:45	278	634.0000	XLON	07003070000049099-E0M5CDW4KOCW20250220
20-Feb-2025 14:38:36	231	633.8000	BATE	06243062400170091-20001EEX20250220
20-Feb-2025 14:38:45	295	633.4000	BATE	08493084900164224-20001EG520250220
20-Feb-2025 14:40:31	277	633.0000	BATE	08493084900168325-20001EVC20250220
20-Feb-2025 14:40:31	243	633.0000	XLON	05003050000049274-E0M5CDW4KUQz20250220
20-Feb-2025 14:44:13	242	632.4000	XLON	07003070000050114-E0M5CDW4KbCy20250220
20-Feb-2025 14:45:24	269	632.2000	BATE	06243062400173599-20001G1K20250220
20-Feb-2025 14:45:35	277	632.0000	XLON	07003070000050519-E0M5CDW4Ke8L20250220
20-Feb-2025 14:46:39	26	631.6000	BATE	06243062400174600-20001GD720250220
20-Feb-2025 14:46:39	229	631.6000	BATE	06243062400174600-20001GD620250220
20-Feb-2025 14:46:39	231	631.6000	XLON	05003050000050811-E0M5CDW4KgWS20250220
20-Feb-2025 14:47:51	231	631.6000	XLON	07003070000051405-E0M5CDW4KiFS20250220
20-Feb-2025 14:48:46	257	631.4000	BATE	08493084900173212-20001GTF20250220
20-Feb-2025 14:51:49	240	631.0000	XLON	05003050000051844-E0M5CDW4KpJg20250220
20-Feb-2025 14:53:14	254	631.0000	XLON	05003050000052309-E0M5CDW4KsNO20250220
20-Feb-2025 14:53:15	236	630.8000	BATE	08493084900175694-20001HYR20250220
20-Feb-2025 14:57:13	232	630.8000	XLON	05003050000052848-E0M5CDW4KzG120250220
20-Feb-2025 14:57:17	279	630.8000	BATE	06243062400181391-20001YQ20250220
20-Feb-2025 14:57:48	277	630.4000	XLON	07003070000053702-E0M5CDW4L04420250220
20-Feb-2025 14:59:52	285	630.4000	XLON	05003050000053870-E0M5CDW4L3BP20250220
20-Feb-2025 15:00:30	255	630.0000	BATE	08493084900179661-20001JSA20250220
20-Feb-2025 15:01:36	220	629.2000	XLON	07003070000054635-E0M5CDW4L7hw20250220
20-Feb-2025 15:01:36	14	629.2000	XLON	07003070000054635-E0M5CDW4L71120250220
20-Feb-2025 15:02:25	255	629.2000	BATE	06243062400186028-20001KEU20250220
20-Feb-2025 15:03:33	253	629.0000	XLON	05003050000055132-E0M5CDW4LBNi20250220
20-Feb-2025 15:04:06	235	628.8000	BATE	08493084900183390-20001KVB20250220
20-Feb-2025 15:05:04	231	628.4000	XLON	07003070000055593-E0M5CDW4LE7z20250220

				EUM5CDW4LE/XZUZXUZZU
20-Feb-2025 15:05:04	231	628.2000	BATE	06243062400188302-20001L4220250220
20-Feb-2025 15:07:32	231	627.4000	XLON	07003070000056127-EOM5CDW4LImD20250220
20-Feb-2025 15:12:08	232	627.4000	XLON	07003070000057548-EOM5CDW4LRv920250220
20-Feb-2025 15:15:16	255	628.6000	XLON	07003070000058135-EOM5CDW4LXqs20250220
20-Feb-2025 15:16:02	95	628.8000	XLON	07003070000058334-EOM5CDW4LYol20250220
20-Feb-2025 15:18:08	282	629.4000	XLON	07003070000058679-EOM5CDW4Lbxa20250220
20-Feb-2025 15:19:22	78	629.0000	BATE	08493084900191945-20001OK320250220
20-Feb-2025 15:19:22	116	629.0000	BATE	08493084900191945-20001OK220250220
20-Feb-2025 15:19:22	38	629.0000	BATE	08493084900191945-20001OK120250220
20-Feb-2025 15:19:27	300	628.8000	XLON	07003070000058948-EOM5CDW4LdiU20250220
20-Feb-2025 15:23:12	133	628.4000	BATE	06243062400195316-20001PAD20250220
20-Feb-2025 15:23:12	133	628.4000	BATE	06243062400195316-20001PAE20250220
20-Feb-2025 15:23:12	242	628.4000	XLON	07003070000059298-EOM5CDW4Lif920250220
20-Feb-2025 15:26:17	13	628.4000	XLON	07003070000060006-EOM5CDW4LmoX20250220
20-Feb-2025 15:26:17	241	628.4000	XLON	07003070000060006-EOM5CDW4Lmob20250220
20-Feb-2025 15:27:30	323	628.0000	BATE	06243062400200353-20001Q5K20250220
20-Feb-2025 15:28:40	260	627.6000	XLON	07003070000060457-EOM5CDW4LpYK20250220
20-Feb-2025 15:32:03	231	628.8000	XLON	05003050000061096-EOM5CDW4Lu0R20250220
20-Feb-2025 15:32:14	254	628.6000	BATE	08493084900200085-20001R2R20250220
20-Feb-2025 15:34:23	255	627.8000	XLON	07003070000061399-EOM5CDW4LwoV20250220
20-Feb-2025 15:34:23	231	627.8000	BATE	06243062400204923-20001RHX20250220
20-Feb-2025 15:36:11	257	627.8000	BATE	06243062400206511-20001RVL20250220
20-Feb-2025 15:36:11	254	627.8000	XLON	05003050000061788-EOM5CDW4LzJ920250220
20-Feb-2025 15:36:15	252	627.6000	XLON	07003070000061948-EOM5CDW4LzVg20250220
20-Feb-2025 15:38:02	306	627.2000	XLON	05003050000062142-EOM5CDW4M2iE20250220
20-Feb-2025 15:40:21	246	627.2000	BATE	06243062400208209-20001SR720250220
20-Feb-2025 15:40:30	241	627.0000	XLON	05003050000062484-EOM5CDW4M6Y120250220
20-Feb-2025 15:40:30	277	626.8000	BATE	08493084900203125-20001SU220250220
20-Feb-2025 15:43:14	245	627.6000	XLON	05003050000062962-EOM5CDW4MAfY20250220
20-Feb-2025 15:43:14	232	627.6000	BATE	06243062400210091-20001TIK20250220
20-Feb-2025 15:45:10	232	627.0000	BATE	06243062400211665-20001TXM20250220
20-Feb-2025 15:45:10	254	627.0000	XLON	07003070000063698-EOM5CDW4MCy520250220
20-Feb-2025 15:46:55	240	626.0000	XLON	05003050000063831-EOM5CDW4MFKd20250220
20-Feb-2025 15:46:55	265	626.0000	BATE	08493084900207917-20001UDW20250220
20-Feb-2025 15:49:16	7	625.4000	XLON	05003050000064163-EOM5CDW4MIT320250220
20-Feb-2025 15:49:16	231	625.4000	XLON	05003050000064163-EOM5CDW4MIT620250220
20-Feb-2025 15:51:15	247	625.0000	BATE	08493084900210163-20001VD020250220
20-Feb-2025 15:51:21	231	625.0000	XLON	07003070000064733-EOM5CDW4MLD620250220
20-Feb-2025 15:54:50	231	625.0000	XLON	07003070000065629-EOM5CDW4MQ4Y20250220
20-Feb-2025 15:55:20	264	624.8000	BATE	08493084900212297-

20-Feb-2025 15:56:52	232	625.0000	XLON	20001W7D20250220 05003050000065848- E0M5CDW4MTKy20250220
20-Feb-2025 15:58:01	254	624.6000	XLON	05003050000066086- E0M5CDW4MUv/20250220
20-Feb-2025 15:59:23	13	624.4000	BATE	06243062400218546- 20001X4220250220
20-Feb-2025 15:59:40	254	624.4000	BATE	06243062400218546- 20001X5K20250220
20-Feb-2025 16:00:02	300	624.2000	XLON	07003070000066728- E0M5CDW4MY3520250220
20-Feb-2025 16:02:50	13	624.2000	XLON	05003050000067292- E0M5CDW4Md8i20250220
20-Feb-2025 16:02:50	239	624.2000	XLON	05003050000067292- E0M5CDW4Md8r20250220
20-Feb-2025 16:02:50	3	624.2000	XLON	05003050000067292- E0M5CDW4Md8m20250220
20-Feb-2025 16:05:24	232	624.4000	XLON	05003050000067989- E0M5CDW4Mgsm20250220
20-Feb-2025 16:05:33	232	624.2000	BATE	06243062400224072- 20001YUL20250220
20-Feb-2025 16:05:42	248	624.0000	XLON	05003050000067569- E0M5CDW4MhUn20250220
20-Feb-2025 16:06:29	237	625.0000	XLON	07003070000068974- E0M5CDW4Mj4Z20250220
20-Feb-2025 16:07:46	300	624.8000	BATE	08493084900221482- 20001ZLC20250220
20-Feb-2025 16:07:59	232	624.8000	XLON	05003050000069092- E0M5CDW4Mla120250220
20-Feb-2025 16:10:33	254	624.8000	XLON	05003050000069706- E0M5CDW4Molp20250220
20-Feb-2025 16:11:46	232	624.6000	BATE	08493084900220022- 20002OL520250220
20-Feb-2025 16:11:46	231	624.6000	XLON	05003050000069895- E0M5CDW4Mpya20250220
20-Feb-2025 16:13:01	255	625.2000	XLON	05003050000070368- E0M5CDW4MrWI20250220
20-Feb-2025 16:14:51	273	625.0000	XLON	07003070000071093- E0M5CDW4Mtds20250220
20-Feb-2025 16:14:51	277	625.0000	BATE	08493084900225296- 200021H820250220
20-Feb-2025 16:15:44	231	625.4000	BATE	06243062400232140- 200021RE20250220
20-Feb-2025 16:16:19	23	625.6000	XLON	07003070000071881- E0M5CDW4MxxE20250220
20-Feb-2025 16:16:19	209	625.6000	XLON	07003070000071881- E0M5CDW4MxxC20250220
20-Feb-2025 16:18:12	254	625.2000	XLON	05003050000071840- E0M5CDW4MySd20250220
20-Feb-2025 16:18:12	116	625.2000	BATE	08493084900227890- 200022FX20250220
20-Feb-2025 16:18:12	115	625.2000	BATE	08493084900227890- 200022FW20250220
20-Feb-2025 16:19:55	255	625.0000	BATE	06243062400233140- 200022Y620250220
20-Feb-2025 16:19:55	232	625.0000	XLON	05003050000072258- E0M5CDW4N0JD20250220
20-Feb-2025 16:21:45	232	626.2000	XLON	07003070000073269- E0M5CDW4N3el20250220
20-Feb-2025 16:22:02	254	626.0000	XLON	05003050000072812- E0M5CDW4N40W20250220
20-Feb-2025 16:22:02	323	626.0000	BATE	08493084900232097- 200023SN20250220
20-Feb-2025 16:22:19	278	625.8000	BATE	08493084900232096- 200023Y020250220
20-Feb-2025 16:23:27	278	625.6000	BATE	08493084900233734- 200024CN20250220
20-Feb-2025 16:23:28	134	625.8000	XLON	07003070000074083- E0M5CDW4N60T20250220
20-Feb-2025 16:23:34	231	625.8000	XLON	05003050000073653- E0M5CDW4N65X20250220
20-Feb-2025 16:25:56	254	625.6000	BATE	06243062400239616- 200025FF20250220
20-Feb-2025 16:25:56	324	625.6000	XLON	07003070000074552- E0M5CDW4NAO620250220
20-Feb-2025 16:26:02	9	625.6000	XLON	07003070000074950- E0M5CDW4NAZM20250220
20-Feb-2025 16:26:06	87	625.5000	BATE	08493084900235809- D200025IR20250220

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