

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:	21 February 2025
Number of ordinary shares purchased	64,100
Lowest price per share:	613.6000
Highest price per share:	625.0000
Weighted average price per day:	619.2372

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 67,555,474 ordinary shares held in treasury and 1,283,919,847 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:	21 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	619.2474	38,460	613.6000	624.8000
BATS Europe	619.2218	25,640	613.6000	625.0000

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
21-Feb-2025 08:15:18	320	624.2000	BATE	08493084900006316-200007WO20250221
21-Feb-2025 08:16:55	227	623.2000	XLON	07003070000005771-E0M5vAzzjiB420250221
21-Feb-2025 08:18:01	227	623.0000	XLON	05003050000005801-E0M5vAzzjjwV/20250221
21-Feb-2025 08:21:02	227	622.8000	BATE	06243062400008297-

				200008K120250221
21-Feb-2025 08:22:39	230	623.8000	BATE	06243062400010198-200008QC20250221
21-Feb-2025 08:26:12	295	624.4000	XLON	05003050000008549-E0M5vAzzjwEV20250221
21-Feb-2025 08:27:26	240	624.0000	BATE	06243062400011148-200009S20250221
21-Feb-2025 08:27:35	227	623.4000	XLON	05003050000008290-E0M5vAzzjxZE20250221
21-Feb-2025 08:30:14	241	622.8000	BATE	06243062400013070-200009H520250221
21-Feb-2025 08:32:34	237	622.6000	XLON	05003050000009313-E0M5vAzzk4s320250221
21-Feb-2025 08:33:16	295	622.4000	XLON	05003050000009385-E0M5vAzzk5i620250221
21-Feb-2025 08:34:24	237	621.8000	BATE	06243062400014757-200009YC20250221
21-Feb-2025 08:39:28	239	622.4000	XLON	07003070000009883-E0M5vAzzkEhT20250221
21-Feb-2025 08:45:31	250	622.8000	XLON	07003070000010701-E0M5vAzzkMBS20250221
21-Feb-2025 08:46:35	272	623.0000	XLON	05003050000010750-E0M5vAzzkNvR20250221
21-Feb-2025 08:46:35	234	623.0000	BATE	06243062400020123-20000BC220250221
21-Feb-2025 08:49:08	237	622.8000	XLON	05003050000010850-E0M5vAzzkQdg20250221
21-Feb-2025 08:51:04	119	622.6000	BATE	08493084900020051-20000BPE20250221
21-Feb-2025 08:51:04	119	622.6000	BATE	08493084900020051-20000BPD20250221
21-Feb-2025 08:53:23	165	622.0000	XLON	05003050000011001-E0M5vAzzkUxo20250221
21-Feb-2025 08:53:37	146	622.4000	BATE	08493084900022620-20000BYQ20250221
21-Feb-2025 08:53:37	84	622.4000	BATE	08493084900022620-20000BYR20250221
21-Feb-2025 09:00:39	191	623.6000	XLON	05003050000012018-E0M5vAzzkcis20250221
21-Feb-2025 09:00:39	46	623.6000	XLON	05003050000012018-E0M5vAzzkcix20250221
21-Feb-2025 09:01:33	250	623.6000	XLON	05003050000012124-E0M5vAzzkdkQ20250221
21-Feb-2025 09:04:01	77	623.4000	BATE	08493084900025336-20000CYQ20250221
21-Feb-2025 09:04:01	151	623.4000	BATE	08493084900025336-20000CYP20250221
21-Feb-2025 09:04:01	341	623.4000	XLON	05003050000011998-E0M5vAzzkgMu20250221
21-Feb-2025 09:06:57	227	622.6000	BATE	06243062400027745-20000DAL20250221
21-Feb-2025 09:07:19	295	622.4000	XLON	05003050000012513-E0M5vAzzkjiT20250221
21-Feb-2025 09:09:08	233	621.8000	BATE	08493084900028935-20000DI620250221
21-Feb-2025 09:13:16	228	623.6000	XLON	05003050000013635-E0M5vAzzkqLx20250221
21-Feb-2025 09:13:37	237	623.4000	BATE	06243062400031809-20000E0W20250221
21-Feb-2025 09:17:59	228	622.8000	XLON	07003070000014091-E0M5vAzzkukf20250221
21-Feb-2025 09:17:59	235	622.8000	BATE	06243062400033337-20000EED20250221
21-Feb-2025 09:20:58	249	622.8000	XLON	07003070000014403-E0M5vAzzkxyK20250221
21-Feb-2025 09:27:12	256	622.2000	XLON	07003070000014585-E0M5vAzzl46V20250221
21-Feb-2025 09:27:12	243	622.2000	BATE	08493084900035591-20000FEE20250221
21-Feb-2025 09:29:38	209	622.6000	XLON	05003050000015262-E0M5vAzzl69x20250221
21-Feb-2025 09:29:38	29	622.6000	XLON	05003050000015262-E0M5vAzzl69l20250221
21-Feb-2025 09:40:02	272	624.0000	XLON	07003070000016549-E0M5vAzzlIZN20250221
21-Feb-2025 09:41:12	250	624.0000	XLON	05003050000016643-E0M5vAzzlKSR20250221
21-Feb-2025 09:41:26	228	623.8000	BATE	08493084900042129-20000GVL20250221

21-Feb-2025 09:41:26	227	623.8000	XLON	0500305000016452-E0M5vAzzlKW620250221
21-Feb-2025 09:42:52	250	623.4000	BATE	08493084900042722-20000GZS20250221
21-Feb-2025 09:43:45	227	623.0000	XLON	07003070000016855-E0M5vAzzlLz620250221
21-Feb-2025 09:45:30	114	623.2000	XLON	07003070000017027-E0M5vAzzlNmc20250221
21-Feb-2025 09:45:30	114	623.2000	XLON	07003070000017027-E0M5vAzzlNmZ20250221
21-Feb-2025 09:50:32	49	623.6000	BATE	06243062400046398-20000HVQ20250221
21-Feb-2025 09:50:32	179	623.6000	BATE	06243062400046398-20000HVR20250221
21-Feb-2025 09:50:32	239	623.4000	XLON	07003070000017472-E0M5vAzzlTke20250221
21-Feb-2025 10:00:59	242	623.8000	BATE	06243062400049243-20000JCR20250221
21-Feb-2025 10:00:59	250	623.8000	XLON	05003050000018448-E0M5vAzzlee120250221
21-Feb-2025 10:02:15	265	622.4000	XLON	07003070000019144-E0M5vAzzlg1Q20250221
21-Feb-2025 10:03:44	264	623.0000	XLON	07003070000019358-E0M5vAzzlhdn20250221
21-Feb-2025 10:03:44	245	623.0000	BATE	08493084900051203-20000JU420250221
21-Feb-2025 10:06:00	54	623.2000	BATE	06243062400052600-20000K9G20250221
21-Feb-2025 10:06:00	184	623.2000	BATE	06243062400052600-20000K9H20250221
21-Feb-2025 10:08:12	228	622.6000	XLON	07003070000019490-E0M5vAzzloF820250221
21-Feb-2025 10:16:59	228	623.2000	XLON	05003050000022355-E0M5vAzzm36N20250221
21-Feb-2025 10:17:00	295	623.2000	XLON	07003070000022474-E0M5vAzzm3BT20250221
21-Feb-2025 10:18:33	250	624.0000	BATE	06243062400058069-20000M4520250221
21-Feb-2025 10:18:33	239	624.0000	XLON	07003070000022684-E0M5vAzzm69F20250221
21-Feb-2025 10:19:36	228	623.6000	BATE	08493084900057015-20000M6M20250221
21-Feb-2025 10:20:05	341	623.4000	XLON	05003050000022634-E0M5vAzzm8Zo20250221
21-Feb-2025 10:22:29	248	622.8000	XLON	07003070000022871-E0M5vAzzmBli20250221
21-Feb-2025 10:37:06	255	624.0000	BATE	06243062400061852-20000OA720250221
21-Feb-2025 10:37:06	6	624.0000	BATE	06243062400061852-20000OA820250221
21-Feb-2025 10:37:06	228	624.0000	XLON	07003070000023608-E0M5vAzzmQfu20250221
21-Feb-2025 10:40:20	228	624.4000	XLON	05003050000024652-E0M5vAzzmU0z20250221
21-Feb-2025 10:41:03	10	624.2000	XLON	05003050000024594-E0M5vAzzmUp420250221
21-Feb-2025 10:41:03	252	624.2000	XLON	05003050000024594-E0M5vAzzmUoz20250221
21-Feb-2025 10:41:03	10	624.2000	XLON	05003050000024594-E0M5vAzzmUp220250221
21-Feb-2025 10:47:22	272	624.6000	XLON	05003050000025383-E0M5vAzzmaKH20250221
21-Feb-2025 10:47:22	238	624.4000	XLON	07003070000025419-E0M5vAzzmaKb20250221
21-Feb-2025 10:48:41	142	624.2000	BATE	08493084900067701-20000PII20250221
21-Feb-2025 10:48:41	85	624.2000	BATE	08493084900067701-20000PIH20250221
21-Feb-2025 10:48:51	341	624.0000	BATE	06243062400067686-20000PJG20250221
21-Feb-2025 10:51:02	268	624.8000	XLON	05003050000026416-E0M5vAzzmfnT20250221
21-Feb-2025 10:55:18	227	624.6000	BATE	06243062400069621-20000QT420250221
21-Feb-2025 10:55:18	242	624.6000	XLON	07003070000029251-E0M5vAzzmogG20250221
21-Feb-2025 10:57:19	228	625.0000	BATE	06243062400072439-20000RAI20250221
21-Feb-2025 10:57:29	125	624.8000	XLON	05003050000036689-E0M5vAzzmtlI820250221

21-Feb-2025 10:57:29	125	624.8000	XLON	05003050000036689- E0M5vAzzmtUA20250221
21-Feb-2025 11:02:02	239	624.4000	XLON	05003050000041851- E0M5vAzzn27520250221
21-Feb-2025 11:02:17	227	624.2000	BATE	06243062400073806- 20000S8V20250221
21-Feb-2025 11:05:02	250	624.4000	XLON	05003050000042404- E0M5vAzzn57F20250221
21-Feb-2025 11:05:53	318	623.8000	BATE	08493084900074378- 20000SNO20250221
21-Feb-2025 11:08:13	245	623.6000	XLON	05003050000042540- E0M5vAzzn9gS20250221
21-Feb-2025 11:11:45	273	623.6000	XLON	07003070000043036- E0M5vAzznDDC20250221
21-Feb-2025 11:17:03	232	624.6000	BATE	08493084900078986- 20000TP220250221
21-Feb-2025 11:17:03	228	624.6000	XLON	07003070000043760- E0M5vAzznH4S20250221
21-Feb-2025 11:17:12	250	624.2000	BATE	08493084900078987- 20000TPC20250221
21-Feb-2025 11:23:03	228	624.0000	XLON	07003070000043876- E0M5vAzznLT20250221
21-Feb-2025 11:24:12	265	623.4000	XLON	07003070000044353- E0M5vAzznMJy20250221
21-Feb-2025 11:24:12	272	623.6000	BATE	08493084900079567- 20000UBA20250221
21-Feb-2025 11:28:01	263	622.2000	XLON	05003050000044449- E0M5vAzznOp620250221
21-Feb-2025 11:33:18	227	622.8000	XLON	07003070000045048- E0M5vAzznSgg20250221
21-Feb-2025 11:40:36	230	622.6000	XLON	07003070000045230- E0M5vAzznXpb20250221
21-Feb-2025 11:41:00	260	622.4000	BATE	08493084900083369- 20000VOH20250221
21-Feb-2025 11:43:20	246	622.4000	XLON	07003070000046090- E0M5vAzznaPZ20250221
21-Feb-2025 11:43:41	250	622.0000	BATE	08493084900087277- 20000W0E20250221
21-Feb-2025 11:43:52	227	621.8000	XLON	05003050000046109- E0M5vAzznalI20250221
21-Feb-2025 11:56:01	227	621.6000	XLON	07003070000046345- E0M5vAzznjvG20250221
21-Feb-2025 11:57:12	34	621.4000	BATE	06243062400089545- 20000XD820250221
21-Feb-2025 11:57:12	227	621.4000	BATE	06243062400089545- 20000XD620250221
21-Feb-2025 11:57:12	34	621.4000	BATE	06243062400089545- 20000XD720250221
21-Feb-2025 12:01:31	250	621.2000	XLON	07003070000047495- E0M5vAzznznr20250221
21-Feb-2025 12:11:38	250	621.0000	BATE	06243062400093495- 20000YR420250221
21-Feb-2025 12:11:38	240	621.0000	XLON	07003070000048352- E0M5vAzznwwQ20250221
21-Feb-2025 12:13:32	227	621.6000	XLON	05003050000049210- E0M5vAzznyWn20250221
21-Feb-2025 12:17:12	21	621.4000	BATE	06243062400098570- 20000ZAO20250221
21-Feb-2025 12:17:12	244	621.4000	BATE	06243062400098570- 20000ZAP20250221
21-Feb-2025 12:17:14	250	621.2000	XLON	07003070000049220- E0M5vAzzo1Un20250221
21-Feb-2025 12:23:32	246	622.0000	BATE	08493084900100569- 2000101H20250221
21-Feb-2025 12:23:58	272	622.0000	BATE	08493084900100914- 2000102M20250221
21-Feb-2025 12:28:02	214	621.8000	XLON	07003070000050090- E0M5vAzzoAvE20250221
21-Feb-2025 12:28:02	13	621.8000	XLON	07003070000050090- E0M5vAzzoAvA20250221
21-Feb-2025 12:30:00	250	621.6000	BATE	06243062400102977- 200010MH20250221
21-Feb-2025 12:33:18	250	621.8000	XLON	07003070000051260- E0M5vAzzoFW20250221
21-Feb-2025 12:36:18	250	621.8000	XLON	05003050000051722- E0M5vAzzoH9w20250221
21-Feb-2025 12:39:40	250	622.2000	XLON	07003070000052035- E0M5vAzzoJSY20250221
21-Feb-2025 12:40:44	295	621.8000	BATE	06243062400108097-

				200011HM20250221
21-Feb-2025 12:40:44	250	621.8000	XLON	05003050000052025-E0M5vAzzoKES20250221
21-Feb-2025 12:47:13	1	622.2000	BATE	08493084900108942-2000121Y20250221
21-Feb-2025 12:47:13	249	622.2000	BATE	08493084900108942-2000121X20250221
21-Feb-2025 12:48:56	228	622.2000	XLON	05003050000052868-E0M5vAzzoPIF20250221
21-Feb-2025 12:53:57	295	621.8000	BATE	08493084900109899-2000120X20250221
21-Feb-2025 12:53:57	270	621.8000	XLON	05003050000053154-E0M5vAzzoTpc20250221
21-Feb-2025 12:53:57	25	621.8000	XLON	05003050000053154-E0M5vAzzoTpa20250221
21-Feb-2025 12:59:24	228	621.6000	XLON	05003050000053703-E0M5vAzzoZKr20250221
21-Feb-2025 12:59:28	239	621.4000	BATE	06243062400113850-2000136320250221
21-Feb-2025 13:11:29	227	621.8000	XLON	05003050000055072-E0M5vAzzojw220250221
21-Feb-2025 13:11:30	259	621.4000	XLON	07003070000055115-E0M5vAzzojyB20250221
21-Feb-2025 13:11:30	227	621.4000	BATE	08493084900118027-2000147E20250221
21-Feb-2025 13:20:02	227	621.4000	XLON	05003050000056090-E0M5vAzzopfV20250221
21-Feb-2025 13:21:42	239	621.8000	XLON	05003050000056320-E0M5vAzzoqtP20250221
21-Feb-2025 13:21:58	250	621.6000	XLON	07003070000056252-E0M5vAzzorN720250221
21-Feb-2025 13:24:24	273	621.0000	XLON	07003070000056478-E0M5vAzzosc920250221
21-Feb-2025 13:24:24	297	621.0000	BATE	08493084900119405-200015CX20250221
21-Feb-2025 13:35:29	13	621.0000	XLON	05003050000057074-E0M5vAzzp1Sa20250221
21-Feb-2025 13:35:29	237	621.0000	XLON	05003050000057074-E0M5vAzzp1Se20250221
21-Feb-2025 13:35:29	135	621.0000	BATE	08493084900126005-200016IV20250221
21-Feb-2025 13:35:29	132	621.0000	BATE	08493084900126005-200016IU20250221
21-Feb-2025 13:38:44	243	621.0000	BATE	06243062400132083-200016XQ20250221
21-Feb-2025 13:43:19	237	620.6000	XLON	05003050000056616-E0M5vAzzp7qp20250221
21-Feb-2025 13:43:19	13	620.6000	XLON	05003050000056616-E0M5vAzzp7qm20250221
21-Feb-2025 13:44:48	228	620.6000	XLON	07003070000059133-E0M5vAzzp98J20250221
21-Feb-2025 13:45:25	227	620.6000	XLON	05003050000059276-E0M5vAzzp9hZ20250221
21-Feb-2025 13:47:45	126	620.2000	BATE	08493084900130764-200017VC20250221
21-Feb-2025 13:47:45	245	620.2000	XLON	07003070000058748-E0M5vAzzpBew20250221
21-Feb-2025 13:47:45	124	620.2000	BATE	08493084900130764-200017VD20250221
21-Feb-2025 13:50:20	1	620.2000	BATE	06243062400137316-D2000184O20250221
21-Feb-2025 13:50:20	227	620.2000	BATE	06243062400137316-D2000184N20250221
21-Feb-2025 13:52:07	250	620.0000	XLON	05003050000059808-E0M5vAzzpEpt20250221
21-Feb-2025 13:53:00	272	619.8000	BATE	06243062400138011-200018GN20250221
21-Feb-2025 13:54:29	150	619.2000	BATE	06243062400138777-200018LS20250221
21-Feb-2025 13:57:42	259	619.2000	XLON	07003070000060192-E0M5vAzzpleu20250221
21-Feb-2025 13:57:42	13	619.2000	XLON	07003070000060192-E0M5vAzzpler20250221
21-Feb-2025 13:58:19	120	619.2000	BATE	06243062400138777-2000194R20250221
21-Feb-2025 14:02:55	255	619.4000	XLON	07003070000061553-E0M5vAzzpOZ820250221
21-Feb-2025 14:03:02	239	619.0000	XLON	07003070000061766-E0M5vAzzpOjx20250221

21-Feb-2025 14:03:02	143	619.2000	BATE	08493084900141008-200019U320250221
21-Feb-2025 14:03:02	143	619.2000	BATE	08493084900141008-200019U220250221
21-Feb-2025 14:06:25	227	619.0000	BATE	08493084900142203-20001AEZ20250221
21-Feb-2025 14:08:17	133	618.8000	XLON	07003070000062228-E0M5vAzzpUx220250221
21-Feb-2025 14:08:17	133	618.8000	XLON	07003070000062228-E0M5vAzzpUx020250221
21-Feb-2025 14:08:25	252	618.6000	BATE	06243062400144713-20001AOP20250221
21-Feb-2025 14:11:34	243	618.4000	XLON	05003050000062525-E0M5vAzzpYVI20250221
21-Feb-2025 14:11:47	50	618.2000	BATE	06243062400145434-20001B1Q20250221
21-Feb-2025 14:11:47	317	618.2000	XLON	05003050000062904-E0M5vAzzpYu820250221
21-Feb-2025 14:11:47	50	618.2000	BATE	06243062400145434-20001B1P20250221
21-Feb-2025 14:11:47	135	618.2000	BATE	06243062400145434-20001B1O20250221
21-Feb-2025 14:13:57	242	617.8000	XLON	05003050000063184-E0M5vAzzpsz20250221
21-Feb-2025 14:19:50	245	617.6000	XLON	07003070000063625-E0M5vAzzpfsI20250221
21-Feb-2025 14:19:50	131	617.8000	BATE	08493084900145202-20001C2R20250221
21-Feb-2025 14:19:50	100	617.8000	BATE	08493084900145202-20001C2Q20250221
21-Feb-2025 14:22:46	227	618.0000	XLON	05003050000064503-E0M5vAzzpia020250221
21-Feb-2025 14:22:48	245	617.8000	BATE	06243062400151727-20001CG320250221
21-Feb-2025 14:24:14	318	617.4000	XLON	05003050000064794-E0M5vAzzpjwM20250221
21-Feb-2025 14:25:14	236	617.2000	BATE	08493084900150225-20001CQK20250221
21-Feb-2025 14:27:10	234	617.0000	XLON	07003070000065043-E0M5vAzzpnBV20250221
21-Feb-2025 14:27:14	264	616.8000	XLON	07003070000065301-E0M5vAzzpnlE20250221
21-Feb-2025 14:27:14	233	616.8000	BATE	08493084900151037-20001CXW20250221
21-Feb-2025 14:29:12	238	615.8000	XLON	07003070000065574-E0M5vAzzppOC20250221
21-Feb-2025 14:33:30	229	615.2000	XLON	07003070000066012-E0M5vAzzpzVr20250221
21-Feb-2025 14:33:30	223	615.2000	BATE	08493084900153803-20001EOL20250221
21-Feb-2025 14:33:30	16	615.2000	BATE	08493084900153803-20001EOK20250221
21-Feb-2025 14:34:03	250	615.8000	XLON	07003070000066979-E0M5vAzzq0hm20250221
21-Feb-2025 14:36:18	13	615.0000	XLON	07003070000067365-E0M5vAzzq5cM20250221
21-Feb-2025 14:36:18	282	615.0000	XLON	07003070000067365-E0M5vAzzq5cP20250221
21-Feb-2025 14:36:55	295	614.6000	BATE	08493084900157579-20001FOZ20250221
21-Feb-2025 14:37:30	227	614.2000	BATE	06243062400160672-20001FVT20250221
21-Feb-2025 14:37:30	247	614.2000	XLON	07003070000067820-E0M5vAzzq9Fv20250221
21-Feb-2025 14:40:35	243	613.6000	XLON	07003070000068236-E0M5vAzzqFKg20250221
21-Feb-2025 14:43:33	250	614.4000	XLON	07003070000068956-E0M5vAzzqKAi20250221
21-Feb-2025 14:46:03	13	614.8000	XLON	05003050000069175-E0M5vAzzqOZn20250221
21-Feb-2025 14:46:03	232	614.8000	XLON	05003050000069175-E0M5vAzzqOZr20250221
21-Feb-2025 14:46:03	242	614.8000	BATE	06243062400166170-20001I0J20250221
21-Feb-2025 14:48:04	120	615.0000	BATE	08493084900165377-20001IER20250221
21-Feb-2025 14:48:04	120	615.0000	BATE	08493084900165377-20001IEQ20250221
21-Feb-2025 14:48:05	318	614.8000	XLON	07003070000070069-E0M5vAzzqME20250221

				EUM5vAzzqSMEZ0250221
21-Feb-2025 14:50:30	146	614.4000	XLON	05003050000070287-E0M5vAzzqWsf20250221
21-Feb-2025 14:50:30	81	614.4000	XLON	05003050000070287-E0M5vAzzqWsh20250221
21-Feb-2025 14:53:16	127	614.0000	BATE	06243062400167640-20001JOB20250221
21-Feb-2025 14:53:16	127	614.0000	BATE	06243062400167640-20001JOC20250221
21-Feb-2025 14:55:00	250	614.2000	XLON	07003070000071662-E0M5vAzzqemP20250221
21-Feb-2025 14:55:27	262	614.0000	XLON	07003070000071903-E0M5vAzzqfEF20250221
21-Feb-2025 14:55:27	250	613.8000	XLON	07003070000071149-E0M5vAzzqfF920250221
21-Feb-2025 15:00:02	228	614.2000	XLON	07003070000072904-E0M5vAzzqmc320250221
21-Feb-2025 15:01:10	250	614.8000	XLON	07003070000073294-E0M5vAzzqphF20250221
21-Feb-2025 15:02:57	228	615.8000	XLON	05003050000073413-E0M5vAzzqtW820250221
21-Feb-2025 15:03:00	375	615.6000	BATE	06243062400176262-20001LQV20250221
21-Feb-2025 15:06:36	114	617.0000	XLON	05003050000074161-E0M5vAzzr0BP20250221
21-Feb-2025 15:06:36	114	617.0000	XLON	05003050000074161-E0M5vAzzr0BN20250221
21-Feb-2025 15:06:36	244	617.0000	BATE	08493084900176890-20001MCR20250221
21-Feb-2025 15:06:36	7	617.0000	BATE	08493084900176890-20001MCQ20250221
21-Feb-2025 15:06:37	296	616.8000	BATE	06243062400178448-20001MDB20250221
21-Feb-2025 15:09:41	250	618.2000	XLON	07003070000075237-E0M5vAzzr5lt20250221
21-Feb-2025 15:10:05	228	618.0000	XLON	07003070000075212-E0M5vAzzr5oD20250221
21-Feb-2025 15:10:31	273	618.0000	XLON	07003070000075413-E0M5vAzzr6Xa20250221
21-Feb-2025 15:10:48	296	617.4000	BATE	08493084900178303-20001N6020250221
21-Feb-2025 15:10:52	273	617.2000	BATE	06243062400180319-20001N6E20250221
21-Feb-2025 15:14:12	250	616.6000	BATE	08493084900180300-20001O0L20250221
21-Feb-2025 15:14:12	272	616.6000	XLON	05003050000075634-E0M5vAzzrD4l20250221
21-Feb-2025 15:16:03	250	616.8000	XLON	05003050000076559-E0M5vAzzrGiz20250221
21-Feb-2025 15:17:10	250	616.8000	XLON	05003050000076809-E0M5vAzzrKa20250221
21-Feb-2025 15:17:18	293	616.6000	BATE	06243062400184357-20001OSZ20250221
21-Feb-2025 15:20:04	227	616.2000	XLON	05003050000077191-E0M5vAzzrLts20250221
21-Feb-2025 15:21:50	269	615.8000	BATE	06243062400185790-20001PJG20250221
21-Feb-2025 15:22:19	227	615.6000	XLON	05003050000077584-E0M5vAzzrPyn20250221
21-Feb-2025 15:22:53	242	615.4000	BATE	08493084900183307-20001PSD20250221
21-Feb-2025 15:23:55	228	614.6000	BATE	08493084900186283-20001PZZ20250221
21-Feb-2025 15:23:55	295	614.8000	XLON	05003050000078353-E0M5vAzzrSUN20250221
21-Feb-2025 15:27:20	94	614.0000	XLON	07003070000078981-E0M5vAzzrZP620250221
21-Feb-2025 15:27:20	110	614.0000	XLON	07003070000078981-E0M5vAzzrZPB20250221
21-Feb-2025 15:27:20	114	614.0000	BATE	08493084900187380-20001QPT20250221
21-Feb-2025 15:27:20	114	614.0000	BATE	08493084900187380-20001QPS20250221
21-Feb-2025 15:27:20	110	614.0000	XLON	07003070000078981-E0M5vAzzrZPD20250221
21-Feb-2025 15:32:18	295	614.6000	XLON	07003070000080514-E0M5vAzzrhtL20250221
21-Feb-2025 15:33:20	57	614.4000	XLON	07003070000080451-E0M5vAzzrjVI20250221
21-Feb-2025 15:33:40	43	614.4000	XLON	07003070000080451-

21-Feb-2025 15:33:42	94	614.4000	XLON	E0M5vAzzrkE620250221 07003070000080451- E0M5vAzzrkN720250221
21-Feb-2025 15:33:42	34	614.4000	XLON	07003070000080451- E0M5vAzzrkN120250221
21-Feb-2025 15:34:14	21	614.2000	XLON	07003070000080445- E0M5vAzzrTA20250221
21-Feb-2025 15:34:14	229	614.2000	XLON	07003070000080445- E0M5vAzzrTC20250221
21-Feb-2025 15:34:18	228	614.0000	BATE	08493084900189555- 20001SF520250221
21-Feb-2025 15:36:25	219	614.2000	XLON	05003050000081311- E0M5vAzzroxx20250221
21-Feb-2025 15:36:25	77	614.2000	XLON	05003050000081311- E0M5vAzzroh120250221
21-Feb-2025 15:39:11	138	614.0000	BATE	08493084900194684- 20001TGJ20250221
21-Feb-2025 15:39:11	134	614.0000	BATE	08493084900194684- 20001TGI20250221
21-Feb-2025 15:40:13	282	613.8000	XLON	05003050000081475- E0M5vAzzrt8y20250221
21-Feb-2025 15:42:58	88	615.2000	XLON	07003070000082815- E0M5vAzzrwun20250221
21-Feb-2025 15:43:48	227	615.6000	XLON	05003050000082868- E0M5vAzzry2Q20250221
21-Feb-2025 15:44:32	258	615.2000	BATE	06243062400199738- 20001UQJ20250221
21-Feb-2025 15:44:32	250	615.2000	XLON	07003070000082995- E0M5vAzzrz220250221
21-Feb-2025 15:44:32	157	615.2000	XLON	07003070000082815- E0M5vAzzrz2020250221
21-Feb-2025 15:46:17	46	615.8000	XLON	05003050000083549- E0M5vAzzs1Kr20250221
21-Feb-2025 15:46:17	200	615.8000	XLON	05003050000083549- E0M5vAzzs1Kt20250221
21-Feb-2025 15:47:00	229	615.8000	BATE	06243062400201650- 20001V8R20250221
21-Feb-2025 15:47:01	177	615.8000	XLON	07003070000083897- E0M5vAzzs2PI20250221
21-Feb-2025 15:49:34	121	616.4000	XLON	07003070000084422- E0M5vAzzs61920250221
21-Feb-2025 15:49:34	106	616.4000	XLON	07003070000084422- E0M5vAzzs61C20250221
21-Feb-2025 15:50:20	119	616.2000	BATE	08493084900201281- 20001WOL20250221
21-Feb-2025 15:50:20	108	616.2000	BATE	08493084900201281- 20001WOM20250221
21-Feb-2025 15:50:23	232	616.0000	XLON	05003050000084576- E0M5vAzzs7Do20250221
21-Feb-2025 15:51:29	273	615.8000	BATE	06243062400203078- 20001WA520250221
21-Feb-2025 15:52:48	17	615.8000	XLON	07003070000085100- E0M5vAzzsA9A20250221
21-Feb-2025 15:52:48	197	615.8000	BATE	08493084900202694- 20001WLF20250221
21-Feb-2025 15:52:48	231	615.8000	XLON	07003070000085100- E0M5vAzzsA9E20250221
21-Feb-2025 15:52:48	53	615.8000	BATE	08493084900202694- 20001WLE20250221
21-Feb-2025 15:54:31	227	615.6000	XLON	05003050000085303- E0M5vAzzsC7U20250221
21-Feb-2025 15:54:31	272	615.6000	BATE	08493084900202693- 20001WUM20250221
21-Feb-2025 15:56:22	249	615.4000	XLON	07003070000086134- E0M5vAzzsEcI20250221
21-Feb-2025 15:56:23	255	615.2000	BATE	08493084900204201- 20001X8T20250221
21-Feb-2025 15:57:32	242	615.0000	XLON	05003050000086170- E0M5vAzzsGMR20250221
21-Feb-2025 15:59:06	35	615.0000	XLON	05003050000086627- E0M5vAzzslwQ20250221
21-Feb-2025 15:59:06	210	615.0000	XLON	05003050000086627- E0M5vAzzslwU20250221
21-Feb-2025 16:00:31	230	616.0000	XLON	07003070000087446- E0M5vAzzsLpX20250221
21-Feb-2025 16:02:16	234	616.0000	XLON	07003070000087842- E0M5vAzzsOeZ20250221
21-Feb-2025 16:03:06	135	615.8000	BATE	08493084900209028- 20001YU920250221

21-Feb-2025 16:03:06	138	615.8000	BATE	08493084900209028-20001YUA20250221
21-Feb-2025 16:03:46	231	615.6000	XLON	05003050000088114-E0M5vAzzsQiA20250221
21-Feb-2025 16:05:28	233	615.6000	XLON	07003070000088662-E0M5vAzzsTCy20250221
21-Feb-2025 16:05:28	253	615.6000	BATE	06243062400213859-20001ZF920250221
21-Feb-2025 16:06:00	227	615.4000	BATE	08493084900207710-20001ZIG20250221
21-Feb-2025 16:07:00	272	614.6000	BATE	08493084900212896-20001ZSZ20250221
21-Feb-2025 16:07:46	254	614.6000	XLON	05003050000088952-E0M5vAzzsWpN20250221
21-Feb-2025 16:08:35	242	614.4000	BATE	08493084900212895-2000208320250221
21-Feb-2025 16:09:25	125	614.2000	XLON	05003050000089280-E0M5vAzzsYpt20250221
21-Feb-2025 16:09:25	148	614.2000	BATE	06243062400216507-200020E920250221
21-Feb-2025 16:09:25	125	614.2000	XLON	05003050000089280-E0M5vAzzsYpr20250221
21-Feb-2025 16:09:25	102	614.2000	BATE	06243062400216507-200020EA20250221
21-Feb-2025 16:10:56	312	613.8000	XLON	07003070000089766-E0M5vAzzsaxE20250221
21-Feb-2025 16:11:38	235	613.6000	BATE	06243062400217709-200020ZA20250221
21-Feb-2025 16:13:51	227	614.0000	XLON	05003050000090303-E0M5vAzzsetv20250221
21-Feb-2025 16:13:51	231	614.0000	BATE	08493084900217865-200021I620250221
21-Feb-2025 16:16:30	272	614.0000	XLON	07003070000091372-E0M5vAzzsioB20250221
21-Feb-2025 16:17:09	250	614.0000	XLON	07003070000092041-E0M5vAzzsjyD20250221
21-Feb-2025 16:18:41	87	614.4000	XLON	07003070000092783-E0M5vAzzsmH20250221
21-Feb-2025 16:20:20	227	614.2000	XLON	05003050000092707-E0M5vAzzspBb20250221
21-Feb-2025 16:20:20	228	614.2000	BATE	06243062400224737-200023CS20250221
21-Feb-2025 16:20:20	272	614.0000	BATE	08493084900222180-200023CW20250221
21-Feb-2025 16:21:01	25	613.8000	BATE	08493084900224541-200023K320250221
21-Feb-2025 16:21:01	46	613.8000	BATE	08493084900224541-200023K220250221
21-Feb-2025 16:21:01	272	613.8000	XLON	07003070000090659-E0M5vAzzsqEP20250221
21-Feb-2025 16:21:01	227	613.6000	XLON	05003050000093373-E0M5vAzzsqFN20250221
21-Feb-2025 16:21:30	235	613.6000	BATE	06243062400225889-200023P420250221
21-Feb-2025 16:22:16	341	613.6000	XLON	07003070000094137-E0M5vAzzss5g20250221
21-Feb-2025 16:22:42	85	613.6000	BATE	08493084900225868-2000246020250221
21-Feb-2025 16:22:42	143	613.6000	BATE	08493084900225868-2000245Z20250221
21-Feb-2025 16:23:41	77	614.0000	XLON	05003050000094647-E0M5vAzzsulr20250221
21-Feb-2025 16:23:41	116	614.0000	XLON	05003050000094647-E0M5vAzzsulp20250221
21-Feb-2025 16:23:41	102	614.0000	XLON	05003050000094647-E0M5vAzzsuln20250221
21-Feb-2025 16:25:06	291	613.8000	BATE	08493084900226657-2000251U20250221
21-Feb-2025 16:26:04	57	613.8000	BATE	08493084900228094-200025FQ20250221
21-Feb-2025 16:26:04	250	613.8000	XLON	05003050000095218-E0M5vAzzsy2y20250221
21-Feb-2025 16:26:11	255	613.6000	BATE	08493084900228129-200025HJ20250221
21-Feb-2025 16:26:11	273	613.6000	XLON	05003050000094530-E0M5vAzzsyI220250221
21-Feb-2025 16:26:11	73	613.6000	XLON	07003070000095285-E0M5vAzzsyI620250221

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

POSSEMFMFELSELE