

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:	24 February 2025
Number of ordinary shares purchased	65,300
Lowest price per share:	613.2000
Highest price per share:	622.2000
Weighted average price per day:	618.4564

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 67,620,774 ordinary shares held in treasury and 1,283,854,547 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:	24 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	618.4223	39,180	613.4000	622.2000
BATS Europe	618.5076	26,120	613.2000	622.2000

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
24-Feb-2025 08:02:08	229	618.2000	XLON	07003070000003996-E0M863RmlPOn20250224
24-Feb-2025 08:02:08	251	618.8000	XLON	07003070000004027-E0M863RmlPMM20250224
24-Feb-2025 08:02:08	233	619.2000	XLON	05003050000004044-E0M863RmlPLU20250224
24-Feb-2025 08:02:30	251	616.8000	BATE	08493084900001257-

				200008J920250224
24-Feb-2025 08:04:38	231	617.0000	XLON	05003050000004155-E0M863RmIVz420250224
24-Feb-2025 08:04:38	251	617.2000	BATE	06243062400002098-200008TR20250224
24-Feb-2025 08:06:58	342	617.2000	XLON	05003050000004753-E0M863RmIbVa20250224
24-Feb-2025 08:09:01	228	616.2000	XLON	05003050000005056-E0M863RmIgiX20250224
24-Feb-2025 08:13:49	229	621.8000	XLON	07003070000006020-E0M863RmIrs2s20250224
24-Feb-2025 08:15:02	251	620.2000	XLON	05003050000006106-E0M863RmIltNq20250224
24-Feb-2025 08:15:04	229	619.8000	BATE	08493084900006116-20000ADJ20250224
24-Feb-2025 08:15:49	238	619.2000	BATE	06243062400006328-20000AJ920250224
24-Feb-2025 08:17:00	251	619.0000	XLON	07003070000006773-E0M863RmIrx9m20250224
24-Feb-2025 08:17:00	251	619.0000	BATE	06243062400007052-20000AO720250224
24-Feb-2025 08:17:55	255	618.6000	XLON	05003050000006981-E0M863RmIymh20250224
24-Feb-2025 08:20:40	246	619.6000	XLON	05003050000007319-E0M863RmJ3Oc20250224
24-Feb-2025 08:21:59	244	618.8000	XLON	07003070000007667-E0M863RmJ5aO20250224
24-Feb-2025 08:21:59	304	618.8000	BATE	08493084900008366-20000B7320250224
24-Feb-2025 08:27:08	229	622.0000	XLON	07003070000008453-E0M863RmJEIG20250224
24-Feb-2025 08:27:15	228	621.6000	BATE	08493084900011267-20000BS920250224
24-Feb-2025 08:29:00	229	620.6000	BATE	08493084900011482-20000BXS20250224
24-Feb-2025 08:29:00	228	620.4000	XLON	05003050000008588-E0M863RmJGTB20250224
24-Feb-2025 08:29:55	114	620.2000	XLON	05003050000008780-E0M863RmJHth20250224
24-Feb-2025 08:29:55	114	620.2000	XLON	05003050000008780-E0M863RmJHtf20250224
24-Feb-2025 08:30:55	229	620.0000	BATE	06243062400012588-20000C9920250224
24-Feb-2025 08:35:26	229	620.2000	XLON	05003050000009511-E0M863RmJPpN20250224
24-Feb-2025 08:37:17	248	620.4000	XLON	07003070000009735-E0M863RmJSVr20250224
24-Feb-2025 08:37:42	199	620.0000	BATE	06243062400015240-20000D2Z20250224
24-Feb-2025 08:37:42	42	620.0000	BATE	06243062400015240-20000D3020250224
24-Feb-2025 08:38:11	258	619.4000	BATE	08493084900016279-20000D7320250224
24-Feb-2025 08:40:02	228	619.4000	XLON	07003070000010212-E0M863RmJXD620250224
24-Feb-2025 08:40:03	228	618.8000	BATE	08493084900017018-20000DF720250224
24-Feb-2025 08:42:15	228	618.6000	XLON	07003070000010449-E0M863RmJaGI20250224
24-Feb-2025 08:44:55	230	616.0000	XLON	05003050000010745-E0M863RmJdII20250224
24-Feb-2025 08:50:09	74	617.0000	XLON	07003070000011300-E0M863RmJjbZ20250224
24-Feb-2025 08:50:09	163	617.0000	XLON	07003070000011300-E0M863RmJjbb20250224
24-Feb-2025 08:51:07	234	616.6000	XLON	05003050000011576-E0M863RmJkhS20250224
24-Feb-2025 08:56:15	228	618.8000	BATE	08493084900023607-20000EY320250224
24-Feb-2025 08:56:20	233	618.6000	XLON	05003050000012038-E0M863RmJq8L20250224
24-Feb-2025 08:56:21	251	618.4000	BATE	06243062400024066-20000EYC20250224
24-Feb-2025 09:00:00	228	618.6000	BATE	06243062400025517-20000F7320250224
24-Feb-2025 09:04:00	65	619.2000	BATE	08493084900027535-20000FMR20250224
24-Feb-2025 09:04:00	116	619.2000	BATE	08493084900027535-20000FMQ20250224
24-Feb-2025 09:04:00	228	618.8000	XLON	07003070000028453-E0M863RmJq8L20250224

24-Feb-2025 09:04:00	229	619.6000	XLON	07003070000013181-E0M863RmJx2g20250224
24-Feb-2025 09:04:00	47	619.2000	BATE	08493084900027535-20000FMP20250224
24-Feb-2025 09:05:55	235	619.2000	XLON	05003050000013441-E0M863RmJzj820250224
24-Feb-2025 09:06:01	203	619.2000	BATE	06243062400028756-20000FUT20250224
24-Feb-2025 09:06:01	47	619.2000	BATE	06243062400028756-20000FUU20250224
24-Feb-2025 09:10:04	246	620.6000	XLON	05003050000014070-E0M863RmK57K20250224
24-Feb-2025 09:10:04	233	620.4000	BATE	06243062400031117-20000G9T20250224
24-Feb-2025 09:16:42	235	620.8000	BATE	08493084900032882-20000GVX20250224
24-Feb-2025 09:16:42	263	620.8000	XLON	05003050000014880-E0M863RmKBpQ20250224
24-Feb-2025 09:21:01	228	620.6000	XLON	05003050000015436-E0M863RmKHIG20250224
24-Feb-2025 09:21:16	229	620.2000	BATE	06243062400035965-20000HEC20250224
24-Feb-2025 09:21:16	307	620.0000	XLON	07003070000015560-E0M863RmKHml20250224
24-Feb-2025 09:24:22	234	621.4000	BATE	06243062400038285-20000HSL20250224
24-Feb-2025 09:28:30	229	620.8000	XLON	07003070000015917-E0M863RmKPbq20250224
24-Feb-2025 09:29:33	274	620.4000	XLON	05003050000016562-E0M863RmKQQq20250224
24-Feb-2025 09:35:35	228	620.8000	BATE	06243062400042468-20000ITH20250224
24-Feb-2025 09:35:35	232	620.8000	XLON	07003070000016907-E0M863RmKXdU20250224
24-Feb-2025 09:37:41	249	621.0000	XLON	07003070000017556-E0M863RmKzFZ20250224
24-Feb-2025 09:42:01	228	620.4000	XLON	05003050000017601-E0M863RmKe5520250224
24-Feb-2025 09:48:46	234	621.4000	BATE	08493084900047471-20000K6Z20250224
24-Feb-2025 09:51:52	228	621.2000	XLON	07003070000018303-E0M863RmKn8m20250224
24-Feb-2025 09:51:52	61	621.2000	BATE	06243062400050296-20000KKJ20250224
24-Feb-2025 09:52:40	168	621.2000	BATE	06243062400050296-20000KMK20250224
24-Feb-2025 10:05:20	228	622.2000	XLON	07003070000020276-E0M863RmKyAz20250224
24-Feb-2025 10:05:20	230	622.2000	BATE	06243062400055935-20000LQC20250224
24-Feb-2025 10:06:38	274	622.2000	XLON	07003070000020517-E0M863RmKzsU20250224
24-Feb-2025 10:06:43	296	622.0000	XLON	05003050000020237-E0M863RmKzy220250224
24-Feb-2025 10:06:43	251	621.8000	BATE	06243062400055266-20000LVQ20250224
24-Feb-2025 10:08:04	365	622.2000	XLON	05003050000020655-E0M863RmL27J20250224
24-Feb-2025 10:10:02	32	622.0000	BATE	06243062400057413-20000MAL20250224
24-Feb-2025 10:10:02	196	622.0000	BATE	06243062400057413-20000MAM20250224
24-Feb-2025 10:11:59	240	621.8000	XLON	07003070000020876-E0M863RmL6jY20250224
24-Feb-2025 10:12:41	172	621.6000	BATE	06243062400058658-20000MIG20250224
24-Feb-2025 10:12:41	33	621.6000	BATE	06243062400058658-20000MII20250224
24-Feb-2025 10:12:41	33	621.6000	BATE	06243062400058658-20000MIH20250224
24-Feb-2025 10:16:03	248	622.0000	BATE	08493084900059679-20000MTN20250224
24-Feb-2025 10:16:03	116	621.8000	XLON	07003070000021534-E0M863RmLAHv20250224
24-Feb-2025 10:16:03	130	621.8000	XLON	07003070000021534-E0M863RmLAHt20250224
24-Feb-2025 10:19:47	233	621.2000	XLON	07003070000021791-E0M863RmLDk320250224
24-Feb-2025 10:30:47	248	621.6000	XLON	05003050000022559-E0M863RmL NvD20250224

24-Feb-2025 10:37:07	229	621.2000	XLON	07003070000022847- E0M863RmLU2a20250224
24-Feb-2025 10:37:07	238	621.2000	BATE	06243062400065727- 20000OM320250224
24-Feb-2025 10:40:36	263	620.8000	XLON	07003070000023433- E0M863RmLVgf20250224
24-Feb-2025 10:43:56	149	620.6000	BATE	06243062400068485- 20000P3O20250224
24-Feb-2025 10:43:56	90	620.6000	BATE	06243062400068485- 20000P3P20250224
24-Feb-2025 10:49:41	270	620.4000	XLON	07003070000023719- E0M863RmLeyb20250224
24-Feb-2025 10:51:32	137	620.2000	BATE	06243062400071446- 20000PTA20250224
24-Feb-2025 10:51:32	137	620.2000	BATE	06243062400071446- 20000PT920250224
24-Feb-2025 10:54:35	23	620.2000	BATE	06243062400074574- 20000Q5O20250224
24-Feb-2025 10:54:35	242	620.2000	XLON	07003070000024946- E0M863RmLjkm20250224
24-Feb-2025 10:54:35	232	620.2000	BATE	06243062400074574- 20000Q5P20250224
24-Feb-2025 10:58:29	228	619.8000	XLON	07003070000025125- E0M863RmLnpx20250224
24-Feb-2025 11:00:03	229	619.6000	XLON	07003070000025542- E0M863RmLpf820250224
24-Feb-2025 11:00:03	279	619.4000	BATE	06243062400075286- 20000QZN20250224
24-Feb-2025 11:05:18	228	620.0000	XLON	05003050000026285- E0M863RmLxa620250224
24-Feb-2025 11:09:02	319	619.2000	XLON	05003050000026371- E0M863RmM17x20250224
24-Feb-2025 11:09:11	164	619.0000	BATE	06243062400077317- 20000RXE20250224
24-Feb-2025 11:09:35	69	619.0000	BATE	06243062400077317- 20000RY920250224
24-Feb-2025 11:09:38	229	618.6000	XLON	07003070000026651- E0M863RmM1d220250224
24-Feb-2025 11:09:39	209	618.4000	BATE	08493084900079096- 20000RYG20250224
24-Feb-2025 11:09:39	26	618.4000	BATE	08493084900079096- 20000RYF20250224
24-Feb-2025 11:22:16	228	619.2000	XLON	05003050000027629- E0M863RmMCde20250224
24-Feb-2025 11:23:29	274	619.8000	XLON	07003070000027942- E0M863RmMDwt20250224
24-Feb-2025 11:26:34	251	620.2000	XLON	07003070000028119- E0M863RmMFzy20250224
24-Feb-2025 11:35:19	239	620.8000	XLON	05003050000029064- E0M863RmMNis20250224
24-Feb-2025 11:35:22	229	620.8000	BATE	06243062400088086- 20000U8O20250224
24-Feb-2025 11:38:07	296	620.8000	BATE	08493084900088664- 20000UG120250224
24-Feb-2025 11:38:07	247	620.8000	XLON	07003070000029402- E0M863RmMQGm20250224
24-Feb-2025 11:40:15	238	620.6000	XLON	07003070000029611- E0M863RmMRsl20250224
24-Feb-2025 11:42:09	145	620.4000	BATE	08493084900089584- 20000UQH20250224
24-Feb-2025 11:42:09	95	620.4000	BATE	08493084900089584- 20000UQG20250224
24-Feb-2025 11:43:53	237	620.6000	XLON	05003050000029958- E0M863RmMURZ20250224
24-Feb-2025 11:47:00	234	620.0000	XLON	05003050000030001- E0M863RmMWrl20250224
24-Feb-2025 11:55:52	256	619.8000	BATE	08493084900090227- 20000VPI20250224
24-Feb-2025 11:56:40	248	619.6000	XLON	07003070000030414- E0M863RmMei720250224
24-Feb-2025 12:03:27	92	619.4000	XLON	05003050000031691- E0M863RmMkfO20250224
24-Feb-2025 12:03:27	182	619.4000	XLON	05003050000031691- E0M863RmMkfQ20250224
24-Feb-2025 12:03:39	265	619.2000	BATE	08493084900093234- 20000WG620250224
24-Feb-2025 12:03:39	9	619.2000	BATE	08493084900093234- 20000WG720250224
24-Feb-2025 12:11:15	228	618.6000	BATE	06243062400099367-

				20000X7220250224
24-Feb-2025 12:11:15	229	618.4000	XLON	05003050000031897-E0M863RmMsZ320250224
24-Feb-2025 12:11:29	251	618.2000	BATE	08493084900098085-20000X8I20250224
24-Feb-2025 12:26:15	274	618.4000	XLON	07003070000034268-E0M863RmN6sN20250224
24-Feb-2025 12:26:15	281	618.4000	XLON	05003050000034279-E0M863RmN6sT20250224
24-Feb-2025 12:35:00	270	618.2000	XLON	07003070000034814-E0M863RmNDVO20250224
24-Feb-2025 12:35:04	18	617.8000	BATE	08493084900106057-20000Z9I20250224
24-Feb-2025 12:35:04	260	617.8000	BATE	08493084900106057-20000Z9H20250224
24-Feb-2025 12:44:09	228	617.4000	XLON	07003070000035181-E0M863RmNKIw20250224
24-Feb-2025 12:44:09	251	617.2000	XLON	07003070000035576-E0M863RmNKM20250224
24-Feb-2025 12:44:09	274	617.4000	BATE	08493084900111426-2000100T20250224
24-Feb-2025 12:53:56	267	618.2000	XLON	05003050000036867-E0M863RmNSTw20250224
24-Feb-2025 12:53:57	114	618.0000	XLON	05003050000036718-E0M863RmNSVH20250224
24-Feb-2025 12:53:57	114	618.0000	XLON	05003050000036718-E0M863RmNSVJ20250224
24-Feb-2025 12:54:56	231	617.8000	BATE	06243062400118319-200010XB20250224
24-Feb-2025 12:55:41	296	617.6000	XLON	05003050000036985-E0M863RmNU6320250224
24-Feb-2025 12:59:19	320	618.4000	XLON	07003070000037572-E0M863RmNXHP20250224
24-Feb-2025 13:01:55	251	619.0000	XLON	07003070000037929-E0M863RmNZQ320250224
24-Feb-2025 13:07:45	247	618.8000	XLON	05003050000038329-E0M863RmNe4b20250224
24-Feb-2025 13:07:45	299	618.8000	BATE	08493084900122628-2000125H20250224
24-Feb-2025 13:07:51	349	618.6000	BATE	06243062400123899-2000125P20250224
24-Feb-2025 13:07:54	283	618.4000	XLON	07003070000038424-E0M863RmNeG820250224
24-Feb-2025 13:13:33	235	618.2000	XLON	05003050000038745-E0M863RmNjHE20250224
24-Feb-2025 13:16:00	250	618.2000	XLON	05003050000039469-E0M863RmNIUc20250224
24-Feb-2025 13:16:00	251	618.4000	BATE	06243062400127232-200012XF20250224
24-Feb-2025 13:16:25	131	618.0000	BATE	08493084900121931-200012YN20250224
24-Feb-2025 13:16:25	131	618.0000	BATE	08493084900121931-200012YM20250224
24-Feb-2025 13:25:05	127	617.8000	BATE	08493084900126325-200013NP20250224
24-Feb-2025 13:25:05	124	617.8000	BATE	08493084900126325-200013NO20250224
24-Feb-2025 13:25:05	234	617.8000	XLON	05003050000039583-E0M863RmNsq020250224
24-Feb-2025 13:25:41	283	617.4000	BATE	06243062400128349-200013PB20250224
24-Feb-2025 13:30:12	232	617.0000	BATE	06243062400130637-200013ZT20250224
24-Feb-2025 13:30:13	228	616.8000	XLON	05003050000040662-E0M863RmNxgq20250224
24-Feb-2025 13:30:14	228	616.6000	XLON	05003050000040980-E0M863RmNxii20250224
24-Feb-2025 13:40:25	257	619.2000	XLON	07003070000042095-E0M863RmO6bO20250224
24-Feb-2025 13:44:22	311	619.2000	XLON	07003070000042528-E0M863RmO9mC20250224
24-Feb-2025 13:44:22	250	619.2000	BATE	08493084900134704-2000156L20250224
24-Feb-2025 13:47:45	229	619.6000	XLON	05003050000043071-E0M863RmOCcr20250224
24-Feb-2025 13:47:45	285	619.4000	BATE	06243062400137209-200015JF20250224
24-Feb-2025 13:53:28	229	621.0000	BATE	06243062400139473-2000162C20250224

24-Feb-2025 13:53:28	244	621.0000	XLON	07003070000043816-E0M863RmOHPh20250224
24-Feb-2025 13:53:28	251	620.8000	XLON	07003070000043835-E0M863RmOHQ120250224
24-Feb-2025 13:53:28	228	621.4000	BATE	08493084900137977-2000162A20250224
24-Feb-2025 13:56:47	241	620.6000	XLON	07003070000044043-E0M863RmOJxo20250224
24-Feb-2025 13:57:13	228	620.2000	BATE	06243062400140505-200016F720250224
24-Feb-2025 14:03:06	243	619.6000	BATE	06243062400141007-2000178220250224
24-Feb-2025 14:03:06	232	619.6000	XLON	05003050000044438-E0M863RmOQE520250224
24-Feb-2025 14:04:55	228	618.8000	BATE	06243062400143480-200017DJ20250224
24-Feb-2025 14:04:55	246	618.8000	XLON	07003070000045371-E0M863RmOS0420250224
24-Feb-2025 14:10:10	239	618.6000	XLON	07003070000046032-E0M863RmOVRy20250224
24-Feb-2025 14:11:29	274	618.2000	XLON	07003070000046245-E0M863RmOXzF20250224
24-Feb-2025 14:19:00	265	619.6000	XLON	05003050000047327-E0M863RmOekb20250224
24-Feb-2025 14:23:44	229	620.0000	XLON	07003070000047842-E0M863RmOirx20250224
24-Feb-2025 14:24:34	272	620.0000	XLON	07003070000048070-E0M863RmOjoz20250224
24-Feb-2025 14:24:34	228	619.8000	XLON	05003050000047526-E0M863RmOjpN20250224
24-Feb-2025 14:24:34	276	619.8000	BATE	08493084900149743-200019L320250224
24-Feb-2025 14:25:00	251	619.6000	BATE	06243062400150581-200019M420250224
24-Feb-2025 14:26:55	228	620.2000	XLON	07003070000048271-E0M863RmOm6Y20250224
24-Feb-2025 14:27:52	251	619.6000	BATE	08493084900150355-200019Y320250224
24-Feb-2025 14:28:06	228	619.4000	XLON	05003050000048610-E0M863RmOnZU20250224
24-Feb-2025 14:29:47	296	619.2000	XLON	07003070000048863-E0M863RmOpA920250224
24-Feb-2025 14:29:47	274	618.8000	BATE	08493084900151756-20001A6V20250224
24-Feb-2025 14:31:45	319	620.4000	XLON	05003050000049568-E0M863RmOvOI20250224
24-Feb-2025 14:33:18	229	620.2000	XLON	07003070000050020-E0M863RmOzgc20250224
24-Feb-2025 14:33:35	228	620.0000	BATE	06243062400155648-20001BJK20250224
24-Feb-2025 14:33:55	229	619.6000	BATE	06243062400155030-20001BLV20250224
24-Feb-2025 14:37:01	229	619.4000	XLON	07003070000050599-E0M863RmP6hB20250224
24-Feb-2025 14:37:04	19	619.2000	BATE	06243062400158053-20001CFF20250224
24-Feb-2025 14:37:04	114	619.2000	BATE	06243062400158053-20001CFG20250224
24-Feb-2025 14:37:04	95	619.2000	BATE	06243062400158053-20001CFH20250224
24-Feb-2025 14:39:52	250	619.2000	XLON	07003070000051380-E0M863RmPC3O20250224
24-Feb-2025 14:39:52	228	619.2000	BATE	08493084900157792-20001D1I20250224
24-Feb-2025 14:42:47	244	620.0000	XLON	07003070000052182-E0M863RmPHr620250224
24-Feb-2025 14:43:06	268	619.6000	XLON	05003050000051918-E0M863RmPlai20250224
24-Feb-2025 14:43:06	229	619.6000	BATE	08493084900159859-20001DUU20250224
24-Feb-2025 14:43:26	282	619.4000	XLON	05003050000052296-E0M863RmPJUB20250224
24-Feb-2025 14:45:33	228	619.0000	BATE	08493084900161470-20001ECQ20250224
24-Feb-2025 14:45:33	239	619.2000	XLON	05003050000052743-E0M863RmPNdt20250224
24-Feb-2025 14:46:15	172	619.0000	BATE	08493084900162452-20001EI920250224
24-Feb-2025 14:46:42	79	619.0000	BATE	08493084900162452-20001EL720250224

24-Feb-2025 14:46:42	228	619.0000	XLON	00001EYX20250224 05003050000053200- E0M863RmPQMw20250224
24-Feb-2025 14:48:37	244	619.0000	BATE	08493084900163356- 20001EYX20250224
24-Feb-2025 14:48:37	231	619.0000	XLON	05003050000053706- E0M863RmPTb20250224
24-Feb-2025 14:49:40	232	618.6000	XLON	05003050000054062- E0M863RmPVSv20250224
24-Feb-2025 14:49:40	247	618.6000	BATE	08493084900164221- 20001F6O20250224
24-Feb-2025 14:53:07	243	617.8000	BATE	08493084900166092- 20001FXV20250224
24-Feb-2025 14:53:07	233	617.8000	XLON	07003070000054335- E0M863RmPc2Y20250224
24-Feb-2025 14:55:22	244	618.0000	XLON	07003070000055262- E0M863RmPgY20250224
24-Feb-2025 14:57:12	249	617.6000	XLON	07003070000055587- E0M863RmPkPe20250224
24-Feb-2025 14:57:12	246	617.8000	BATE	08493084900167907- 20001GXJ20250224
24-Feb-2025 14:57:48	244	617.4000	BATE	08493084900168916- 20001H4G20250224
24-Feb-2025 14:58:14	246	617.0000	XLON	05003050000056109- E0M863RmPmMn20250224
24-Feb-2025 15:01:02	207	616.0000	XLON	05003050000056869- E0M863RmPtG20250224
24-Feb-2025 15:01:02	245	615.8000	BATE	08493084900170791- 20001I3420250224
24-Feb-2025 15:01:02	30	616.0000	XLON	05003050000056869- E0M863RmPtG20250224
24-Feb-2025 15:01:30	232	614.8000	XLON	05003050000057073- E0M863RmPut920250224
24-Feb-2025 15:03:14	243	614.2000	XLON	07003070000057526- E0M863RmPzUh20250224
24-Feb-2025 15:05:46	14	613.2000	BATE	08493084900173192- 20001JJW20250224
24-Feb-2025 15:05:46	226	613.2000	BATE	08493084900173192- 20001JX20250224
24-Feb-2025 15:07:37	239	613.4000	XLON	05003050000058852- E0M863RmQ9vT20250224
24-Feb-2025 15:10:21	232	615.4000	XLON	07003070000059709- E0M863RmQGUR20250224
24-Feb-2025 15:11:41	239	615.4000	BATE	06243062400179134- 20001L9L20250224
24-Feb-2025 15:11:41	240	615.2000	XLON	05003050000060096- E0M863RmQJY020250224
24-Feb-2025 15:14:04	243	615.8000	XLON	05003050000060778- E0M863RmQOT020250224
24-Feb-2025 15:18:54	229	616.6000	BATE	08493084900181571- 20001MSX20250224
24-Feb-2025 15:19:02	249	616.2000	XLON	05003050000061476- E0M863RmQXEv20250224
24-Feb-2025 15:20:18	228	617.2000	XLON	05003050000062037- E0M863RmQZIS20250224
24-Feb-2025 15:20:20	229	616.8000	BATE	06243062400184617- 20001NGI20250224
24-Feb-2025 15:25:21	229	617.4000	XLON	05003050000062897- E0M863RmQh0c20250224
24-Feb-2025 15:25:25	229	617.2000	XLON	07003070000062673- E0M863RmQhBM20250224
24-Feb-2025 15:25:39	297	616.8000	BATE	08493084900184739- 20001O4920250224
24-Feb-2025 15:25:39	271	616.4000	XLON	07003070000062705- E0M863RmQhYM20250224
24-Feb-2025 15:25:40	228	616.2000	BATE	08493084900183147- 20001O4H20250224
24-Feb-2025 15:27:09	239	615.8000	XLON	07003070000062840- E0M863RmQjIG20250224
24-Feb-2025 15:29:10	229	616.4000	XLON	07003070000063147- E0M863RmQmGS20250224
24-Feb-2025 15:29:29	186	616.2000	BATE	06243062400188317- 20001OYZ20250224
24-Feb-2025 15:29:29	52	616.2000	BATE	06243062400188317- 20001OYY20250224
24-Feb-2025 15:31:05	251	616.0000	BATE	06243062400190295- 20001PFV20250224
24-Feb-2025 15:33:12	26	615.8000	XLON	05003050000063737- E0M863RmQsXc20250224
24-Feb-2025 15:33:12	112	615.8000	XLON	05003050000063737-

				E0M863RmQsXj20250224
24-Feb-2025 15:33:12	112	615.8000	XLON	05003050000063737-E0M863RmQsXh20250224
24-Feb-2025 15:35:34	234	615.8000	XLON	05003050000064958-E0M863RmQwJP20250224
24-Feb-2025 15:35:34	229	615.4000	BATE	08493084900189948-20001QF320250224
24-Feb-2025 15:36:15	55	614.8000	XLON	07003070000064983-E0M863RmQxPE20250224
24-Feb-2025 15:36:15	264	614.8000	XLON	07003070000064983-E0M863RmQxPG20250224
24-Feb-2025 15:40:04	217	615.0000	XLON	07003070000065403-E0M863RmR39Q20250224
24-Feb-2025 15:40:04	45	615.0000	XLON	07003070000065403-E0M863RmR39O20250224
24-Feb-2025 15:42:10	316	615.4000	XLON	07003070000066146-E0M863RmR66g20250224
24-Feb-2025 15:42:10	3	615.4000	XLON	07003070000066146-E0M863RmR66e20250224
24-Feb-2025 15:44:56	228	615.2000	XLON	07003070000066492-E0M863RmR9kt20250224
24-Feb-2025 15:45:59	251	615.2000	BATE	06243062400199130-20001SHG20250224
24-Feb-2025 15:46:46	229	614.8000	BATE	08493084900192686-20001SOJ20250224
24-Feb-2025 15:46:46	237	614.6000	XLON	05003050000067302-E0M863RmRCMe20250224
24-Feb-2025 15:47:38	248	614.4000	BATE	08493084900193337-20001SV720250224
24-Feb-2025 15:50:12	287	614.2000	XLON	05003050000067892-E0M863RmRl8E20250224
24-Feb-2025 15:51:00	251	614.0000	BATE	08493084900198063-20001TR420250224
24-Feb-2025 15:51:40	237	614.0000	XLON	07003070000068187-E0M863RmRKAS20250224
24-Feb-2025 15:52:38	270	613.8000	XLON	07003070000068103-E0M863RmRLJ420250224
24-Feb-2025 15:55:50	233	614.2000	XLON	05003050000068831-E0M863RmRP7j20250224
24-Feb-2025 15:57:51	274	614.0000	BATE	06243062400206013-20001V1S20250224
24-Feb-2025 15:57:51	228	614.0000	XLON	05003050000069538-E0M863RmRRva20250224
24-Feb-2025 15:58:21	229	614.8000	XLON	07003070000069744-E0M863RmRSgl20250224
24-Feb-2025 16:02:53	228	615.6000	XLON	05003050000071586-E0M863RmRZqj20250224
24-Feb-2025 16:02:53	274	615.6000	BATE	08493084900208140-20001WHB20250224
24-Feb-2025 16:02:53	229	615.6000	BATE	08493084900208139-20001VHA20250224
24-Feb-2025 16:02:53	251	615.4000	XLON	05003050000071220-E0M863RmRzH20250224
24-Feb-2025 16:03:01	249	615.4000	XLON	05003050000071647-E0M863RmRa4u20250224
24-Feb-2025 16:06:18	228	617.0000	BATE	08493084900211541-20001XKK20250224
24-Feb-2025 16:06:18	228	617.0000	XLON	05003050000072588-E0M863RmRgo720250224
24-Feb-2025 16:06:18	296	616.8000	XLON	07003070000072366-E0M863RmRgon20250224
24-Feb-2025 16:06:18	274	616.8000	BATE	06243062400213671-20001XKL20250224
24-Feb-2025 16:06:21	248	616.6000	BATE	06243062400213561-20001XL820250224
24-Feb-2025 16:08:23	106	615.6000	XLON	05003050000073146-E0M863RmRkPI20250224
24-Feb-2025 16:08:23	107	615.6000	XLON	05003050000073146-E0M863RmRkPh20250224
24-Feb-2025 16:08:23	106	615.6000	XLON	05003050000073146-E0M863RmRkPj20250224
24-Feb-2025 16:10:09	186	616.0000	XLON	07003070000073466-E0M863RmRmxh20250224
24-Feb-2025 16:10:09	65	616.0000	XLON	07003070000073466-E0M863RmRmxf20250224
24-Feb-2025 16:11:45	240	616.6000	BATE	06243062400217674-20001Z1320250224
24-Feb-2025 16:11:45	244	616.6000	XLON	05003050000074269-E0M863RmRpYF20250224

24-Feb-2025 16:11:45	229	616.6000	BATE	08493084900215456-20001Z1420250224
24-Feb-2025 16:11:45	7	616.6000	XLON	05003050000074269-E0M863RmRpYH20250224
24-Feb-2025 16:13:46	228	616.4000	XLON	05003050000074719-E0M863RmRsJk20250224
24-Feb-2025 16:13:55	100	616.4000	BATE	08493084900217174-20001ZO120250224
24-Feb-2025 16:15:05	251	616.6000	XLON	07003070000074952-E0M863RmRu8T20250224
24-Feb-2025 16:15:06	4	616.4000	BATE	08493084900217174-20001ZYA20250224
24-Feb-2025 16:16:45	229	617.4000	XLON	05003050000076008-E0M863RmRwTH20250224
24-Feb-2025 16:19:07	251	617.6000	XLON	05003050000076760-E0M863RmS04720250224
24-Feb-2025 16:19:13	238	617.4000	BATE	06243062400224355-2000216L20250224
24-Feb-2025 16:19:13	228	617.4000	XLON	07003070000076335-E0M863RmS0BR20250224
24-Feb-2025 16:19:13	125	617.2000	BATE	08493084900222054-2000216N20250224
24-Feb-2025 16:19:38	296	617.2000	XLON	07003070000076636-E0M863RmS0ly20250224
24-Feb-2025 16:21:16	287	617.0000	BATE	06243062400225792-200021Y520250224
24-Feb-2025 16:21:16	209	617.0000	XLON	05003050000077641-E0M863RmS36K20250224
24-Feb-2025 16:21:16	133	617.0000	XLON	05003050000077641-E0M863RmS36I20250224
24-Feb-2025 16:21:19	296	616.8000	BATE	08493084900222009-200021YL20250224
24-Feb-2025 16:24:17	53	616.8000	BATE	08493084900226969-200022WB20250224
24-Feb-2025 16:24:17	133	616.8000	BATE	08493084900226969-200022WD20250224
24-Feb-2025 16:24:17	133	616.8000	BATE	08493084900226969-200022WC20250224
24-Feb-2025 16:25:12	116	617.6000	XLON	07003070000078471-E0M863RmS8MU20250224
24-Feb-2025 16:26:28	251	618.2000	XLON	07003070000078913-E0M863RmSAVq20250224
24-Feb-2025 16:26:43	23	618.0000	XLON	05003050000079224-E0M863RmSB1H20250224
24-Feb-2025 16:26:43	223	618.0000	XLON	05003050000079224-E0M863RmSB1J20250224
24-Feb-2025 16:26:43	251	618.0000	BATE	08493084900230456-2000240420250224
24-Feb-2025 16:26:43	45	618.0000	BATE	06243062400232829-2000240620250224
24-Feb-2025 16:26:43	63	618.0000	BATE	06243062400232828-2000240520250224
24-Feb-2025 16:27:52	228	617.6000	BATE	06243062400234419-200024JH20250224
24-Feb-2025 16:28:15	50	618.0000	XLON	07003070000079683-E0M863RmSDyj20250224
24-Feb-2025 16:28:15	26	618.0000	XLON	05003050000080023-E0M863RmSDyl20250224

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