

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:	25 February 2025
Number of ordinary shares purchased	64,500
Lowest price per share:	613.6000
Highest price per share:	627.0000
Weighted average price per day:	622.3436

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 67,685,274 ordinary shares held in treasury and 1,283,790,047 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:	25 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	622.2638	38,700	613.6000	627.0000
BATS Europe	622.4632	25,800	614.0000	627.0000

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
25-Feb-2025 08:03:27	229	623.0000	XLON	07003070000003987-E0M8p0vhosKx20250225
25-Feb-2025 08:03:27	251	623.0000	XLON	05003050000004010-E0M8p0vhosKz20250225
25-Feb-2025 08:03:27	229	623.0000	BATE	08493084900001347-200005CD20250225
25-Feb-2025 08:05:33	105	624.2000	XLON	07003070000004711-

				E0M8p0vhowKW20250225
25-Feb-2025 08:06:33	341	623.6000	XLON	0500305000004483-E0M8p0vhoy8120250225
25-Feb-2025 08:09:48	251	625.2000	XLON	07003070000005160-E0M8p0vhp53f20250225
25-Feb-2025 08:09:48	267	625.4000	XLON	07003070000005230-E0M8p0vhp53020250225
25-Feb-2025 08:10:19	229	623.2000	BATE	08493084900003426-200006JD20250225
25-Feb-2025 08:13:15	200	623.6000	BATE	08493084900004629-200006WT20250225
25-Feb-2025 08:13:15	29	623.6000	BATE	08493084900004629-200006WU20250225
25-Feb-2025 08:15:00	273	623.0000	BATE	06243062400004606-2000074H20250225
25-Feb-2025 08:15:06	246	622.2000	XLON	05003050000005881-E0M8p0vhpFLY20250225
25-Feb-2025 08:15:06	251	622.4000	XLON	05003050000005857-E0M8p0vhpFKM20250225
25-Feb-2025 08:15:06	256	622.6000	BATE	08493084900005174-2000076B20250225
25-Feb-2025 08:22:21	251	624.4000	XLON	07003070000007425-E0M8p0vhpRTD20250225
25-Feb-2025 08:22:24	228	624.2000	BATE	06243062400007985-2000080Z20250225
25-Feb-2025 08:22:24	274	624.2000	XLON	05003050000007375-E0M8p0vhpRdz20250225
25-Feb-2025 08:22:25	25	623.8000	BATE	08493084900007784-2000081120250225
25-Feb-2025 08:23:00	203	623.4000	BATE	08493084900008155-2000083120250225
25-Feb-2025 08:25:00	273	623.2000	XLON	05003050000007421-E0M8p0vhpUaB20250225
25-Feb-2025 08:26:28	233	624.0000	BATE	08493084900009214-200008GO20250225
25-Feb-2025 08:28:36	236	623.8000	BATE	08493084900009815-200008QL20250225
25-Feb-2025 08:29:02	229	623.2000	BATE	06243062400010492-200008T420250225
25-Feb-2025 08:32:22	305	622.8000	XLON	07003070000008218-E0M8p0vhpgHC20250225
25-Feb-2025 08:33:26	274	622.4000	XLON	05003050000008899-E0M8p0vhpI0B20250225
25-Feb-2025 08:34:40	203	622.4000	BATE	06243062400012426-200009HW20250225
25-Feb-2025 08:34:40	47	622.4000	BATE	06243062400012426-200009HX20250225
25-Feb-2025 08:40:51	297	622.0000	XLON	07003070000009789-E0M8p0vhpgvj20250225
25-Feb-2025 08:42:54	158	622.0000	XLON	07003070000010053-E0M8p0vhpsy120250225
25-Feb-2025 08:42:54	71	622.0000	XLON	07003070000010053-E0M8p0vhpsyF20250225
25-Feb-2025 08:44:18	251	621.8000	XLON	05003050000009796-E0M8p0vhpuY920250225
25-Feb-2025 08:44:18	236	621.8000	BATE	06243062400015031-20000AK120250225
25-Feb-2025 08:47:08	229	623.2000	BATE	06243062400016907-20000AUW20250225
25-Feb-2025 08:51:01	244	623.4000	BATE	06243062400018039-20000BB920250225
25-Feb-2025 08:51:33	233	622.8000	XLON	05003050000010668-E0M8p0vhq2Cd20250225
25-Feb-2025 08:56:34	251	623.4000	XLON	05003050000011734-E0M8p0vhq7v20250225
25-Feb-2025 08:56:37	229	623.2000	XLON	07003070000011540-E0M8p0vhq84c20250225
25-Feb-2025 08:56:41	289	623.0000	XLON	07003070000011515-E0M8p0vhq8Es20250225
25-Feb-2025 08:57:22	246	622.8000	BATE	06243062400020008-20000C5E20250225
25-Feb-2025 09:00:03	319	621.2000	XLON	07003070000011992-E0M8p0vhqCFI20250225
25-Feb-2025 09:10:17	229	622.8000	BATE	08493084900025394-20000DK920250225
25-Feb-2025 09:10:41	246	622.6000	XLON	05003050000013352-E0M8p0vhqOOD20250225
25-Feb-2025 09:17:52	251	623.2000	XLON	05003050000014738-E0M8p0vhqWgy20250225

25-Feb-2025 09:17:55	251	623.0000	XLON	07003070000014541-E0M8p0vhqWvz20250225
25-Feb-2025 09:23:41	278	624.6000	BATE	08493084900030816-20000F5D20250225
25-Feb-2025 09:23:54	274	624.4000	XLON	07003070000015004-E0M8p0vhqdr820250225
25-Feb-2025 09:27:20	274	624.4000	BATE	06243062400033057-20000FOF20250225
25-Feb-2025 09:27:20	237	624.2000	XLON	07003070000015624-E0M8p0vhqil320250225
25-Feb-2025 09:32:20	319	625.8000	XLON	07003070000016432-E0M8p0vhqn6O20250225
25-Feb-2025 09:32:20	229	626.2000	BATE	06243062400035290-20000G8M20250225
25-Feb-2025 09:32:52	274	625.6000	BATE	06243062400035071-20000G9Z20250225
25-Feb-2025 09:34:39	228	625.6000	BATE	06243062400035956-20000GJL20250225
25-Feb-2025 09:34:39	229	625.2000	XLON	05003050000016899-E0M8p0vhqpfV20250225
25-Feb-2025 09:36:20	232	625.0000	BATE	06243062400036596-20000GUE20250225
25-Feb-2025 09:39:00	250	624.4000	XLON	05003050000017085-E0M8p0vhquWk20250225
25-Feb-2025 09:45:15	152	623.8000	XLON	07003070000017740-E0M8p0vhr1DM20250225
25-Feb-2025 09:45:15	77	623.8000	XLON	07003070000017740-E0M8p0vhr1DK20250225
25-Feb-2025 09:45:15	247	623.8000	BATE	08493084900038106-20000HX920250225
25-Feb-2025 09:50:13	228	623.4000	BATE	08493084900040380-20000IH320250225
25-Feb-2025 09:50:32	228	623.2000	XLON	05003050000018308-E0M8p0vhr6v520250225
25-Feb-2025 09:56:00	228	623.4000	XLON	05003050000019306-E0M8p0vhrBLx20250225
25-Feb-2025 09:59:19	319	623.0000	XLON	07003070000019250-E0M8p0vhrECQ20250225
25-Feb-2025 09:59:19	240	622.8000	BATE	08493084900044316-20000JEC20250225
25-Feb-2025 10:00:02	229	622.6000	XLON	05003050000019165-E0M8p0vhrEzy20250225
25-Feb-2025 10:10:46	297	624.6000	XLON	07003070000020947-E0M8p0vhrQcN20250225
25-Feb-2025 10:11:52	228	624.6000	BATE	08493084900049085-20000KQH20250225
25-Feb-2025 10:11:52	297	624.6000	XLON	07003070000021003-E0M8p0vhrRC820250225
25-Feb-2025 10:17:37	229	626.8000	XLON	05003050000021664-E0M8p0vhrWDq20250225
25-Feb-2025 10:17:46	229	626.6000	BATE	08493084900051215-20000LC920250225
25-Feb-2025 10:23:29	228	627.0000	XLON	07003070000022134-E0M8p0vhrajt20250225
25-Feb-2025 10:23:29	262	627.0000	BATE	06243062400054558-20000LV920250225
25-Feb-2025 10:23:53	245	627.0000	BATE	06243062400054920-20000LVU20250225
25-Feb-2025 10:23:59	228	626.0000	XLON	07003070000022258-E0M8p0vhrb3120250225
25-Feb-2025 10:34:01	228	625.6000	XLON	05003050000023170-E0M8p0vhrIZO20250225
25-Feb-2025 10:34:15	246	625.4000	BATE	08493084900055606-20000MWL20250225
25-Feb-2025 10:34:15	251	625.2000	XLON	05003050000022452-E0M8p0vhrisS20250225
25-Feb-2025 10:37:57	240	625.2000	BATE	08493084900058994-20000NBG20250225
25-Feb-2025 10:39:07	342	624.8000	XLON	05003050000023404-E0M8p0vhrmPf20250225
25-Feb-2025 10:43:18	239	624.6000	XLON	07003070000024049-E0M8p0vhrCj20250225
25-Feb-2025 10:51:24	238	624.4000	BATE	06243062400061518-20000ONZ20250225
25-Feb-2025 10:51:24	274	624.2000	XLON	07003070000024263-E0M8p0vhyrkG20250225
25-Feb-2025 10:53:02	228	624.0000	XLON	07003070000025259-E0M8p0vhs0i920250225
25-Feb-2025 10:53:40	229	623.8000	BATE	08493084900064878-20000OxH20250225

25-Feb-2025 10:56:13	238	623.4000	BATE	08493084900065269-20000PA220250225
25-Feb-2025 10:56:13	251	623.4000	XLON	05003050000025530-E0M8p0vhs3iT20250225
25-Feb-2025 11:05:00	259	623.2000	XLON	07003070000026125-E0M8p0vhsCnL20250225
25-Feb-2025 11:11:21	229	624.6000	XLON	07003070000027322-E0M8p0vhsI7y20250225
25-Feb-2025 11:14:15	296	624.6000	XLON	05003050000027533-E0M8p0vhsKC620250225
25-Feb-2025 11:14:15	115	624.8000	BATE	06243062400072672-20000RIZ20250225
25-Feb-2025 11:14:15	114	624.8000	BATE	06243062400072672-20000RIY20250225
25-Feb-2025 11:16:50	250	624.6000	BATE	08493084900073089-20000RRK20250225
25-Feb-2025 11:16:50	297	624.6000	XLON	07003070000027668-E0M8p0vhsMND20250225
25-Feb-2025 11:16:54	228	624.2000	XLON	05003050000027462-E0M8p0vhsMSC20250225
25-Feb-2025 11:20:05	239	624.0000	XLON	07003070000027984-E0M8p0vhsP5b20250225
25-Feb-2025 11:20:05	228	624.0000	BATE	06243062400075074-20000S0220250225
25-Feb-2025 11:31:19	26	623.4000	BATE	08493084900076138-20000T7K20250225
25-Feb-2025 11:31:35	212	623.4000	BATE	08493084900076138-20000T8W20250225
25-Feb-2025 11:33:41	248	623.0000	BATE	08493084900079403-20000TFM20250225
25-Feb-2025 11:33:41	230	623.2000	XLON	05003050000028334-E0M8p0vhsYzo20250225
25-Feb-2025 11:38:15	233	623.8000	BATE	08493084900081092-20000TVM20250225
25-Feb-2025 11:38:15	271	623.6000	XLON	07003070000029927-E0M8p0vhscYg20250225
25-Feb-2025 11:42:12	11	623.2000	XLON	07003070000030284-E0M8p0vhsfWC20250225
25-Feb-2025 11:49:51	229	623.8000	BATE	06243062400086548-20000V2K20250225
25-Feb-2025 11:51:18	274	623.8000	XLON	05003050000032626-E0M8p0vhsod20250225
25-Feb-2025 11:51:50	241	623.6000	XLON	05003050000030846-E0M8p0vhsou520250225
25-Feb-2025 11:52:11	228	623.4000	BATE	08493084900085930-20000VBN20250225
25-Feb-2025 11:56:10	237	623.4000	XLON	05003050000033421-E0M8p0vhsrep20250225
25-Feb-2025 12:05:05	296	622.8000	XLON	05003050000033021-E0M8p0vhsyzH20250225
25-Feb-2025 12:05:05	234	622.8000	BATE	06243062400089542-20000WNL20250225
25-Feb-2025 12:15:29	228	624.6000	XLON	07003070000035517-E0M8p0vht6HB20250225
25-Feb-2025 12:19:07	342	624.2000	XLON	07003070000035498-E0M8p0vht9AP20250225
25-Feb-2025 12:19:07	272	624.4000	XLON	05003050000035500-E0M8p0vht9AF20250225
25-Feb-2025 12:19:07	229	624.4000	BATE	08493084900096372-20000Y4R20250225
25-Feb-2025 12:19:11	209	623.8000	BATE	08493084900097661-20000Y5320250225
25-Feb-2025 12:19:11	27	623.8000	BATE	08493084900097661-20000Y5420250225
25-Feb-2025 12:38:42	268	623.8000	XLON	07003070000037979-E0M8p0vhtMRH20250225
25-Feb-2025 12:39:18	154	623.8000	XLON	07003070000037979-E0M8p0vhtMqJ20250225
25-Feb-2025 12:40:33	245	623.4000	BATE	08493084900098337-200010BD20250225
25-Feb-2025 12:40:33	120	623.6000	XLON	05003050000037190-E0M8p0vhtNgE20250225
25-Feb-2025 12:40:33	108	623.6000	XLON	05003050000037190-E0M8p0vhtNgC20250225
25-Feb-2025 12:40:37	319	623.2000	XLON	07003070000035936-E0M8p0vhtNvi20250225
25-Feb-2025 12:43:50	100	623.0000	BATE	08493084900106300-200010OB20250225
25-Feb-2025 12:44:10	64	623.0000	BATE	08493084900106300-

				200010P320250225
25-Feb-2025 12:51:06	30	623.4000	XLON	05003050000039469-E0M8p0vhtVWB20250225
25-Feb-2025 12:51:06	198	623.4000	XLON	05003050000039469-E0M8p0vhtVW920250225
25-Feb-2025 12:51:40	251	623.6000	XLON	07003070000039486-E0M8p0vhtW5x20250225
25-Feb-2025 12:58:18	246	623.6000	XLON	05003050000040038-E0M8p0vhtaih20250225
25-Feb-2025 13:06:03	251	623.8000	XLON	07003070000040954-E0M8p0vhtgNV20250225
25-Feb-2025 13:07:11	255	623.8000	BATE	08493084900114922-200012Z820250225
25-Feb-2025 13:10:24	210	623.8000	XLON	07003070000041501-E0M8p0vhtjzJ20250225
25-Feb-2025 13:10:24	41	623.8000	XLON	07003070000041501-E0M8p0vhtjzP20250225
25-Feb-2025 13:15:19	296	623.6000	BATE	06243062400116214-200013UO20250225
25-Feb-2025 13:15:19	251	623.6000	XLON	05003050000040809-E0M8p0vhtnl320250225
25-Feb-2025 13:17:02	228	623.4000	XLON	05003050000042197-E0M8p0vhtofr20250225
25-Feb-2025 13:22:39	255	623.8000	XLON	05003050000042768-E0M8p0vhtBN20250225
25-Feb-2025 13:25:17	342	623.6000	BATE	06243062400121389-200014S720250225
25-Feb-2025 13:25:17	228	623.4000	XLON	07003070000042895-E0M8p0vhtuxd20250225
25-Feb-2025 13:33:28	251	625.6000	XLON	07003070000044230-E0M8p0vhu1uR20250225
25-Feb-2025 13:33:29	274	625.4000	XLON	07003070000044205-E0M8p0vhu20b20250225
25-Feb-2025 13:33:29	231	625.4000	XLON	05003050000044150-E0M8p0vhu20Z20250225
25-Feb-2025 13:33:50	228	625.8000	BATE	06243062400124883-200015WF20250225
25-Feb-2025 13:33:50	251	626.0000	BATE	08493084900123393-200015WD20250225
25-Feb-2025 13:33:50	240	625.4000	BATE	08493084900123394-200015WI20250225
25-Feb-2025 13:39:23	30	625.0000	BATE	06243062400126506-200016LA20250225
25-Feb-2025 13:39:23	198	625.0000	BATE	06243062400126506-200016LB20250225
25-Feb-2025 13:42:26	173	624.6000	BATE	08493084900124187-200016Y320250225
25-Feb-2025 13:42:26	228	624.6000	XLON	05003050000044319-E0M8p0vhu9xJ20250225
25-Feb-2025 13:42:26	78	624.6000	BATE	08493084900124187-200016Y420250225
25-Feb-2025 13:45:31	213	624.8000	BATE	06243062400128869-2000179L20250225
25-Feb-2025 13:45:31	45	624.8000	BATE	06243062400128869-2000179K20250225
25-Feb-2025 13:48:54	257	624.8000	BATE	08493084900128007-200017RD20250225
25-Feb-2025 13:49:39	262	624.8000	XLON	07003070000046335-E0M8p0vhuFrM20250225
25-Feb-2025 13:49:39	80	624.8000	XLON	07003070000046335-E0M8p0vhuFrK20250225
25-Feb-2025 13:53:48	251	625.0000	XLON	07003070000046801-E0M8p0vhuJ7r20250225
25-Feb-2025 13:57:10	274	624.8000	XLON	05003050000046501-E0M8p0vhuLhw20250225
25-Feb-2025 14:01:05	153	624.6000	BATE	08493084900129231-200019CL20250225
25-Feb-2025 14:01:05	228	624.6000	XLON	07003070000047580-E0M8p0vhuOiY20250225
25-Feb-2025 14:01:05	93	624.6000	BATE	08493084900129231-200019CM20250225
25-Feb-2025 14:01:58	310	624.2000	XLON	05003050000047644-E0M8p0vhuPFF20250225
25-Feb-2025 14:03:57	231	623.6000	BATE	06243062400135161-200019RY20250225
25-Feb-2025 14:07:02	274	623.4000	BATE	08493084900134879-20001A5E20250225
25-Feb-2025 14:07:02	228	623.4000	XLON	07003070000047938-E0M8p0vhuTzu20250225

25-Feb-2025 14:17:55	68	624.2000	XLON	05003050000050065-E0M8p0vhufNp20250225
25-Feb-2025 14:17:55	160	624.2000	XLON	05003050000050065-E0M8p0vhufNn20250225
25-Feb-2025 14:19:33	229	624.4000	XLON	05003050000050352-E0M8p0vhuh8p20250225
25-Feb-2025 14:21:07	274	624.6000	XLON	07003070000050643-E0M8p0vhuiUM20250225
25-Feb-2025 14:24:08	274	624.6000	BATE	06243062400143952-20001CRO20250225
25-Feb-2025 14:24:08	228	624.6000	XLON	05003050000050725-E0M8p0vhulbB20250225
25-Feb-2025 14:25:28	264	624.6000	XLON	05003050000051025-E0M8p0vhunlX20250225
25-Feb-2025 14:26:14	17	624.6000	BATE	06243062400145213-20001D4L20250225
25-Feb-2025 14:26:19	296	624.6000	XLON	05003050000051295-E0M8p0vhuobO20250225
25-Feb-2025 14:26:36	252	624.4000	BATE	08493084900141172-20001D6A20250225
25-Feb-2025 14:26:36	228	624.4000	XLON	07003070000050521-E0M8p0vhuoma20250225
25-Feb-2025 14:27:59	251	624.4000	XLON	05003050000051557-E0M8p0vhuqUr20250225
25-Feb-2025 14:29:50	274	624.4000	XLON	07003070000051853-E0M8p0vhusbv20250225
25-Feb-2025 14:29:50	241	624.4000	BATE	08493084900144601-20001DUQ20250225
25-Feb-2025 14:30:15	228	624.2000	XLON	07003070000051562-E0M8p0vhuuPJ20250225
25-Feb-2025 14:30:15	274	624.2000	BATE	08493084900143855-20001E4820250225
25-Feb-2025 14:31:34	73	623.4000	BATE	06243062400147659-20001EPV20250225
25-Feb-2025 14:31:34	156	623.4000	BATE	06243062400147659-20001EPU20250225
25-Feb-2025 14:31:34	340	623.4000	XLON	07003070000052442-E0M8p0vhuyMe20250225
25-Feb-2025 14:33:27	232	624.2000	XLON	05003050000053094-E0M8p0vhv3x020250225
25-Feb-2025 14:34:55	237	624.2000	XLON	05003050000053401-E0M8p0vhv7Oz20250225
25-Feb-2025 14:37:17	274	624.2000	BATE	06243062400152394-20001GL620250225
25-Feb-2025 14:38:42	228	624.0000	XLON	05003050000053866-E0M8p0vhvEtG20250225
25-Feb-2025 14:38:42	228	623.8000	BATE	06243062400149457-20001GXJ20250225
25-Feb-2025 14:38:45	229	623.4000	BATE	08493084900147619-20001GYX20250225
25-Feb-2025 14:42:40	240	623.8000	XLON	05003050000055105-E0M8p0vhvMOL20250225
25-Feb-2025 14:43:16	274	623.6000	XLON	05003050000055081-E0M8p0vhvNNC20250225
25-Feb-2025 14:43:33	265	623.4000	BATE	08493084900152942-20001I3520250225
25-Feb-2025 14:44:58	228	622.6000	XLON	07003070000055443-E0M8p0vhvQ8i20250225
25-Feb-2025 14:44:58	262	622.6000	BATE	06243062400156831-20001IGS20250225
25-Feb-2025 14:46:24	228	623.2000	XLON	07003070000055915-E0M8p0vhvSLd20250225
25-Feb-2025 14:46:24	251	623.2000	BATE	06243062400157871-20001IVO20250225
25-Feb-2025 14:47:45	238	622.4000	BATE	08493084900156552-20001J8K20250225
25-Feb-2025 14:50:45	237	622.8000	XLON	07003070000056774-E0M8p0vhvZDw20250225
25-Feb-2025 14:50:45	243	622.8000	BATE	08493084900158266-20001K2120250225
25-Feb-2025 14:50:47	274	622.6000	XLON	05003050000056557-E0M8p0vhvZJZ20250225
25-Feb-2025 14:51:26	249	621.8000	XLON	05003050000057293-E0M8p0vhvblz20250225
25-Feb-2025 14:52:13	72	622.0000	BATE	08493084900159460-20001KHZ20250225
25-Feb-2025 14:52:16	156	622.0000	BATE	08493084900159460-20001KIO20250225
25-Feb-2025 14:53:12	240	622.0000	XLON	05003050000057692-E0M8p0vhvblz20250225

				EUM8p0vhwGZ0250225
25-Feb-2025 14:55:59	228	621.4000	BATE	08493084900161511-20001LK920250225
25-Feb-2025 14:55:59	248	621.4000	XLON	07003070000058020-E0M8p0vhwk6t20250225
25-Feb-2025 14:58:42	232	620.8000	XLON	05003050000058796-E0M8p0vhw7s20250225
25-Feb-2025 15:01:20	246	620.6000	XLON	07003070000059734-E0M8p0vhwseZ20250225
25-Feb-2025 15:01:23	248	620.2000	BATE	06243062400165396-20001NB320250225
25-Feb-2025 15:02:55	237	619.8000	BATE	06243062400167356-20001NQJ20250225
25-Feb-2025 15:03:02	274	619.8000	XLON	05003050000060266-E0M8p0vhwAC20250225
25-Feb-2025 15:05:01	238	618.6000	BATE	08493084900166073-20001OFU20250225
25-Feb-2025 15:05:01	251	618.6000	XLON	05003050000060932-E0M8p0vhw0DT20250225
25-Feb-2025 15:08:50	241	618.2000	XLON	07003070000061595-E0M8p0vhw6es20250225
25-Feb-2025 15:08:50	236	618.2000	BATE	08493084900168240-20001PCR20250225
25-Feb-2025 15:10:36	240	617.8000	BATE	08493084900169375-20001PVQ20250225
25-Feb-2025 15:10:36	274	617.8000	XLON	07003070000061862-E0M8p0vhw9nY20250225
25-Feb-2025 15:13:08	253	617.0000	XLON	07003070000062630-E0M8p0vhwDvs20250225
25-Feb-2025 15:14:30	228	616.8000	BATE	06243062400173300-20001QVS20250225
25-Feb-2025 15:16:56	229	616.4000	XLON	05003050000063246-E0M8p0vhwKUy20250225
25-Feb-2025 15:17:50	245	615.8000	BATE	08493084900172732-20001RSC20250225
25-Feb-2025 15:17:50	250	615.8000	XLON	05003050000063646-E0M8p0vhwMHN20250225
25-Feb-2025 15:19:24	241	615.0000	XLON	05003050000064000-E0M8p0vhwPHU20250225
25-Feb-2025 15:19:59	189	614.0000	XLON	07003070000064451-E0M8p0vhwQRi20250225
25-Feb-2025 15:20:52	39	614.4000	XLON	05003050000064452-E0M8p0vhwSF320250225
25-Feb-2025 15:24:24	243	614.2000	XLON	05003050000065279-E0M8p0vhwXjK20250225
25-Feb-2025 15:25:01	230	614.0000	BATE	06243062400176916-20001TV320250225
25-Feb-2025 15:25:10	247	613.6000	XLON	05003050000065470-E0M8p0vhwZ6c20250225
25-Feb-2025 15:30:05	12	614.4000	XLON	07003070000066337-E0M8p0vwhwnK20250225
25-Feb-2025 15:30:05	1	614.4000	XLON	07003070000066337-E0M8p0vwhwnN20250225
25-Feb-2025 15:30:05	86	614.4000	XLON	07003070000066337-E0M8p0vwhwnC20250225
25-Feb-2025 15:30:05	1	614.4000	XLON	07003070000066337-E0M8p0vwhwnH20250225
25-Feb-2025 15:30:11	147	614.4000	XLON	07003070000066337-E0M8p0vwhwuk20250225
25-Feb-2025 15:30:11	251	614.4000	XLON	07003070000066582-E0M8p0vwhwuQ20250225
25-Feb-2025 15:30:12	229	614.2000	BATE	06243062400180818-20001VKT20250225
25-Feb-2025 15:32:17	229	614.4000	XLON	07003070000067218-E0M8p0vhwlp820250225
25-Feb-2025 15:33:13	237	616.0000	XLON	05003050000067325-E0M8p0vhwOh20250225
25-Feb-2025 15:35:55	232	617.2000	XLON	05003050000067758-E0M8p0vhwrrq20250225
25-Feb-2025 15:35:55	297	617.4000	BATE	06243062400185273-20001X6F20250225
25-Feb-2025 15:36:03	229	617.0000	BATE	08493084900182681-20001X7U20250225
25-Feb-2025 15:39:00	109	617.2000	XLON	07003070000068380-E0M8p0vhwXUR20250225
25-Feb-2025 15:39:00	13	617.2000	XLON	07003070000068380-E0M8p0vhwXUJ20250225
25-Feb-2025 15:39:00	109	617.2000	XLON	07003070000068380-E0M8p0vhwXUT20250225
25-Feb-2025 15:40:56	42	617.8000	XLON	07003070000068892-

25-Feb-2025 15:40:56	209	617.8000	XLON	E0M8p0vnx0pB20250225 07003070000068892- E0M8p0vnx0pD20250225
25-Feb-2025 15:40:56	251	617.8000	BATE	08493084900185331- 20001YES20250225
25-Feb-2025 15:44:15	16	618.6000	XLON	05003050000069697- E0M8p0vnx6VWV20250225
25-Feb-2025 15:44:15	230	618.6000	XLON	05003050000069697- E0M8p0vnx6WVY20250225
25-Feb-2025 15:44:21	235	618.4000	BATE	06243062400189258- 20001ZA120250225
25-Feb-2025 15:46:17	251	618.4000	XLON	07003070000070239- E0M8p0vnx9Fw20250225
25-Feb-2025 15:46:22	259	618.4000	BATE	06243062400190826- 20001ZRB20250225
25-Feb-2025 15:53:38	228	620.4000	XLON	05003050000071713- E0M8p0vnxJJK20250225
25-Feb-2025 15:53:38	55	620.0000	XLON	05003050000071434- E0M8p0vnxJLY20250225
25-Feb-2025 15:53:38	228	619.8000	BATE	06243062400193996- 200021DT20250225
25-Feb-2025 15:53:38	196	620.0000	XLON	05003050000071434- E0M8p0vnxJlb20250225
25-Feb-2025 15:53:38	228	620.4000	BATE	08493084900192146- 200021DO20250225
25-Feb-2025 15:53:38	308	620.2000	XLON	07003070000071724- E0M8p0vnxJjy20250225
25-Feb-2025 15:59:00	237	620.8000	XLON	07003070000073008- E0M8p0vnxRsO20250225
25-Feb-2025 15:59:41	97	620.6000	BATE	08493084900195339- 2000235120250225
25-Feb-2025 15:59:41	251	620.6000	XLON	05003050000072987- E0M8p0vnxTNs20250225
25-Feb-2025 15:59:41	137	620.6000	BATE	08493084900195339- 2000235220250225
25-Feb-2025 16:00:22	229	620.4000	XLON	07003070000072988- E0M8p0vnxUvG20250225
25-Feb-2025 16:00:22	229	620.4000	BATE	06243062400197688- 200023FJ20250225
25-Feb-2025 16:01:33	286	621.2000	XLON	05003050000074343- E0M8p0vnxXDL20250225
25-Feb-2025 16:02:01	30	621.2000	BATE	08493084900197762- 2000240220250225
25-Feb-2025 16:02:01	199	621.2000	BATE	08493084900197762- 2000240320250225
25-Feb-2025 16:02:24	241	621.2000	BATE	06243062400200779- 2000243920250225
25-Feb-2025 16:02:44	251	621.0000	XLON	07003070000074353- E0M8p0vnxYpb20250225
25-Feb-2025 16:02:44	229	620.8000	BATE	06243062400200090- 2000247G20250225
25-Feb-2025 16:03:11	228	620.6000	XLON	07003070000074863- E0M8p0vnxZbB20250225
25-Feb-2025 16:05:22	233	619.8000	BATE	08493084900200011- 200024ZV20250225
25-Feb-2025 16:05:22	229	619.8000	XLON	07003070000075406- E0M8p0vnxcmX20250225
25-Feb-2025 16:06:42	251	619.4000	XLON	07003070000075919- E0M8p0vnxekz20250225
25-Feb-2025 16:07:32	247	619.6000	BATE	08493084900201485- 200025JG20250225
25-Feb-2025 16:08:10	342	619.6000	XLON	05003050000076328- E0M8p0vnxh3r20250225
25-Feb-2025 16:10:21	229	619.4000	XLON	05003050000076929- E0M8p0vnxkbv20250225
25-Feb-2025 16:11:09	239	618.8000	BATE	08493084900202490- 200026TJ20250225
25-Feb-2025 16:11:35	274	618.2000	XLON	05003050000077238- E0M8p0vnxmwY20250225
25-Feb-2025 16:11:45	64	617.8000	XLON	07003070000077326- E0M8p0vnxnET20250225
25-Feb-2025 16:13:17	228	618.0000	XLON	07003070000077819- E0M8p0vnxpfb20250225
25-Feb-2025 16:13:44	267	617.8000	BATE	06243062400207946- 200027KD20250225
25-Feb-2025 16:15:51	229	619.6000	XLON	05003050000078698- E0M8p0vnxtpO20250225
25-Feb-2025 16:15:55	228	619.4000	BATE	06243062400210282- 200028C220250225

25-Feb-2025 16:17:34	274	619.4000	XLON	05003050000079111-E0M8p0Vhxvq420250225
25-Feb-2025 16:17:34	274	619.4000	BATE	08493084900208824-200028V720250225
25-Feb-2025 16:20:27	12	620.0000	BATE	08493084900210568-200029WG20250225
25-Feb-2025 16:20:51	228	620.2000	XLON	07003070000080683-E0M8p0Vhy0hy20250225
25-Feb-2025 16:21:59	319	620.0000	XLON	07003070000080252-E0M8p0Vhy2Wp20250225
25-Feb-2025 16:21:59	262	620.0000	BATE	08493084900210568-20002AG120250225
25-Feb-2025 16:23:45	246	620.0000	BATE	06243062400215871-20002B9C20250225
25-Feb-2025 16:23:45	342	620.0000	XLON	05003050000081341-E0M8p0Vhy5su20250225
25-Feb-2025 16:23:45	233	619.8000	BATE	06243062400214668-20002B9D20250225
25-Feb-2025 16:25:09	154	620.2000	XLON	07003070000082018-E0M8p0Vhy81K20250225
25-Feb-2025 16:25:09	103	620.2000	XLON	07003070000082018-E0M8p0Vhy81H20250225
25-Feb-2025 16:25:29	229	620.0000	XLON	07003070000081893-E0M8p0Vhy8YF20250225
25-Feb-2025 16:25:29	198	620.0000	BATE	08493084900214671-20002BUV20250225
25-Feb-2025 16:25:29	47	620.0000	BATE	08493084900214671-20002BUR20250225
25-Feb-2025 16:26:11	24	619.8000	BATE	06243062400218296-20002C4K20250225
25-Feb-2025 16:27:23	251	619.8000	XLON	07003070000082629-E0M8p0VhyBNO20250225
25-Feb-2025 16:28:08	23	619.6000	XLON	07003070000082628-E0M8p0VhyClg20250225

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