

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:	26 February 2025
Number of ordinary shares purchased	64,036
Lowest price per share:	619.8000
Highest price per share:	625.8000
Weighted average price per day:	622.5738

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 67,749,310 ordinary shares held in treasury and 1,283,726,011 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:	26 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	622.5570	38,520	619.8000	625.8000
BATS Europe	622.5992	25,516	619.8000	625.6000

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
26-Feb-2025 08:04:04	252	620.6000	XLON	05003050000004436-E0M9XyPdLF0t20250226
26-Feb-2025 08:07:05	13	620.2000	XLON	05003050000004833-E0M9XyPdLLDm20250226
26-Feb-2025 08:07:05	252	620.2000	XLON	05003050000004833-E0M9XyPdLLDo20250226
26-Feb-2025 08:07:05	10	620.2000	XLON	05003050000004833-

				E0M9XyPdLLDa20250226
26-Feb-2025 08:11:02	252	622.0000	XLON	07003070000005930- E0M9XyPdLVC820250226
26-Feb-2025 08:12:40	230	622.6000	XLON	07003070000006212- E0M9XyPdLZDJ20250226
26-Feb-2025 08:13:00	230	622.4000	XLON	07003070000006173- E0M9XyPdLZwb20250226
26-Feb-2025 08:13:36	174	621.8000	BATE	08493084900005258- 200007G420250226
26-Feb-2025 08:13:40	59	621.8000	BATE	08493084900005258- 200007GE20250226
26-Feb-2025 08:15:02	229	623.8000	BATE	06243062400006186- 200007MP20250226
26-Feb-2025 08:15:27	273	623.2000	XLON	05003050000006477- E0M9XyPdLfCy20250226
26-Feb-2025 08:18:24	188	623.2000	XLON	07003070000007412- E0M9XyPdLkdO20250226
26-Feb-2025 08:18:24	64	623.2000	XLON	07003070000007412- E0M9XyPdLkdQ20250226
26-Feb-2025 08:20:05	230	623.0000	XLON	07003070000007828- E0M9XyPdLn3g20250226
26-Feb-2025 08:20:05	344	622.6000	BATE	06243062400006476- 2000089420250226
26-Feb-2025 08:20:05	320	623.0000	BATE	06243062400007238- 2000089120250226
26-Feb-2025 08:21:51	229	622.4000	BATE	08493084900008618- 200008F020250226
26-Feb-2025 08:24:00	252	622.2000	XLON	05003050000008065- E0M9XyPdLtNX20250226
26-Feb-2025 08:24:29	229	622.0000	BATE	08493084900009373- 200008MN20250226
26-Feb-2025 08:25:56	229	621.2000	BATE	08493084900010148- 200008QY20250226
26-Feb-2025 08:26:05	240	621.0000	XLON	07003070000008773- E0M9XyPdLwgf20250226
26-Feb-2025 08:30:30	240	621.0000	XLON	07003070000009522- E0M9XyPdM4er20250226
26-Feb-2025 08:34:02	230	622.0000	BATE	08493084900013395- 200009P920250226
26-Feb-2025 08:35:25	240	621.8000	XLON	07003070000009995- E0M9XyPdMBo820250226
26-Feb-2025 08:36:58	240	621.6000	BATE	06243062400015086- 200009ZT20250226
26-Feb-2025 08:44:06	321	624.6000	XLON	05003050000011443- E0M9XyPdMPak20250226
26-Feb-2025 08:44:06	240	624.4000	XLON	05003050000011146- E0M9XyPdMPb320250226
26-Feb-2025 08:51:02	275	625.6000	XLON	07003070000012351- E0M9XyPdMZfi20250226
26-Feb-2025 08:51:02	230	625.8000	XLON	05003050000012300- E0M9XyPdMZev20250226
26-Feb-2025 08:51:02	275	625.2000	XLON	05003050000012277- E0M9XyPdMZgh20250226
26-Feb-2025 08:51:20	234	625.0000	BATE	08493084900018710- 20000BGX20250226
26-Feb-2025 08:54:16	255	624.8000	BATE	06243062400022529- 20000BUV20250226
26-Feb-2025 08:54:16	230	625.0000	XLON	07003070000012806- E0M9XyPdMeAQ20250226
26-Feb-2025 08:54:16	269	625.2000	BATE	06243062400022744- 20000BUT20250226
26-Feb-2025 08:56:01	251	625.4000	XLON	07003070000013178- E0M9XyPdMgFJ20250226
26-Feb-2025 08:58:03	54	625.6000	BATE	06243062400024585- 20000C7Y20250226
26-Feb-2025 08:58:05	178	625.6000	BATE	06243062400024585- 20000C8220250226
26-Feb-2025 08:58:24	229	625.4000	XLON	05003050000013381- E0M9XyPdMjch20250226
26-Feb-2025 09:00:29	247	625.2000	BATE	08493084900025092- 20000CH520250226
26-Feb-2025 09:00:59	242	624.8000	XLON	05003050000013494- E0M9XyPdMnbK20250226
26-Feb-2025 09:03:09	232	624.4000	XLON	07003070000014272- E0M9XyPdMgXm20250226
26-Feb-2025 09:03:58	229	624.0000	BATE	08493084900026963- 20000CTR20250226
26-Feb-2025 09:08:31	247	623.8000	XLON	05003050000014885- E0M9XyPdMxwc20250226

26-Feb-2025 09:10:22	232	623.4000	XLON	050030500001518/- E0M9XyPdN0qW20250226
26-Feb-2025 09:10:59	230	623.6000	BATE	08493084900029736- 20000DGT20250226
26-Feb-2025 09:15:59	251	624.8000	BATE	08493084900031706- 20000E0520250226
26-Feb-2025 09:16:00	229	624.6000	XLON	07003070000016085- E0M9XyPdN8VR20250226
26-Feb-2025 09:20:56	172	624.6000	BATE	08493084900034292- 20000EOL20250226
26-Feb-2025 09:20:56	59	624.6000	BATE	08493084900034292- 20000EOK20250226
26-Feb-2025 09:24:27	138	624.4000	XLON	07003070000016527- E0M9XyPdNky420250226
26-Feb-2025 09:24:27	111	624.4000	XLON	07003070000016527- E0M9XyPdNky620250226
26-Feb-2025 09:26:30	230	623.6000	XLON	05003050000017936- E0M9XyPdNnpl20250226
26-Feb-2025 09:34:47	117	623.8000	BATE	06243062400039210- 20000G7J20250226
26-Feb-2025 09:34:47	90	623.8000	XLON	07003070000018305- E0M9XyPdNxf320250226
26-Feb-2025 09:34:47	139	623.8000	XLON	07003070000018305- E0M9XyPdNxf520250226
26-Feb-2025 09:34:47	117	623.8000	BATE	06243062400039210- 20000G7K20250226
26-Feb-2025 09:36:29	275	623.4000	XLON	05003050000019088- E0M9XyPdNZbm20250226
26-Feb-2025 09:41:02	117	623.4000	BATE	08493084900041751- 20000GTX20250226
26-Feb-2025 09:41:02	51	623.2000	XLON	07003070000019361- E0M9XyPdNf0g20250226
26-Feb-2025 09:41:02	117	623.4000	BATE	08493084900041751- 20000GTW20250226
26-Feb-2025 09:46:33	252	623.6000	XLON	05003050000020677- E0M9XyPdNn6c20250226
26-Feb-2025 09:49:44	247	623.6000	XLON	05003050000020972- E0M9XyPdNpnR20250226
26-Feb-2025 09:50:50	234	623.2000	BATE	06243062400045769- 20000HTP20250226
26-Feb-2025 09:50:50	229	623.2000	XLON	07003070000021309- E0M9XyPdNrC620250226
26-Feb-2025 09:55:51	275	623.6000	XLON	07003070000022099- E0M9XyPdNvgl20250226
26-Feb-2025 09:56:43	251	623.4000	BATE	08493084900048624- 20000IKU20250226
26-Feb-2025 09:59:43	61	623.4000	BATE	06243062400051063- 20000IVS20250226
26-Feb-2025 09:59:43	94	623.4000	BATE	06243062400051063- 20000IVT20250226
26-Feb-2025 09:59:43	94	623.4000	BATE	06243062400051063- 20000IVU20250226
26-Feb-2025 10:02:12	126	623.2000	XLON	05003050000022342- E0M9XyPdO5Wy20250226
26-Feb-2025 10:02:12	162	623.2000	XLON	05003050000022342- E0M9XyPdO5X220250226
26-Feb-2025 10:08:06	229	623.2000	BATE	08493084900052080- 20000JPH20250226
26-Feb-2025 10:08:06	229	623.2000	XLON	07003070000023233- E0M9XyPdOFxL20250226
26-Feb-2025 10:12:38	230	623.0000	XLON	07003070000024510- E0M9XyPdOMHz20250226
26-Feb-2025 10:15:20	298	622.8000	XLON	07003070000024861- E0M9XyPdOQ5a20250226
26-Feb-2025 10:17:48	240	623.8000	XLON	05003050000025230- E0M9XyPdOT0r20250226
26-Feb-2025 10:18:46	125	623.6000	BATE	08493084900057956- 20000KPR20250226
26-Feb-2025 10:26:28	116	624.8000	BATE	08493084900061909- 20000LEF20250226
26-Feb-2025 10:26:28	113	624.8000	BATE	08493084900061909- 20000LEE20250226
26-Feb-2025 10:31:01	247	624.6000	XLON	07003070000025947- E0M9XyPdOiYW20250226
26-Feb-2025 10:34:58	144	624.6000	BATE	08493084900062530- 20000M2I20250226
26-Feb-2025 10:34:58	274	624.4000	XLON	07003070000026899- E0M9XyPdOnGG20250226
26-Feb-2025 10:34:58	144	624.6000	BATE	08493084900062530- 20000M2I20250226

26-Feb-2025 10:39:15	229	624.6000	XLON	07003070000027276- E0M9XyPdOry120250226
26-Feb-2025 10:39:15	238	624.6000	BATE	08493084900066167- 20000MFK20250226
26-Feb-2025 10:40:44	287	623.6000	BATE	06243062400068819- 20000MKN20250226
26-Feb-2025 10:40:49	321	623.4000	XLON	07003070000027772- E0M9XyPdOul20250226
26-Feb-2025 10:48:10	230	623.0000	BATE	06243062400070661- 20000N6J20250226
26-Feb-2025 10:49:10	275	622.8000	XLON	07003070000027960- E0M9XyPdP3NY20250226
26-Feb-2025 10:53:19	230	623.0000	XLON	05003050000028949- E0M9XyPdP86A20250226
26-Feb-2025 10:55:44	251	622.6000	BATE	06243062400073167- 20000NWI20250226
26-Feb-2025 11:01:42	344	622.6000	XLON	05003050000030118- E0M9XyPdPGYo20250226
26-Feb-2025 11:01:42	298	622.4000	XLON	07003070000029278- E0M9XyPdPGZq20250226
26-Feb-2025 11:06:50	269	622.2000	BATE	08493084900074995- 20000OWO20250226
26-Feb-2025 11:06:50	344	622.2000	XLON	05003050000030233- E0M9XyPdPLL920250226
26-Feb-2025 11:13:31	229	621.6000	XLON	05003050000030788- E0M9XyPdPUGy20250226
26-Feb-2025 11:22:47	115	621.4000	BATE	08493084900077777- 20000QEQ20250226
26-Feb-2025 11:22:47	298	621.4000	XLON	07003070000031451- E0M9XyPdPcOp20250226
26-Feb-2025 11:22:47	115	621.4000	BATE	08493084900077777- 20000QER20250226
26-Feb-2025 11:29:37	275	621.6000	XLON	07003070000032941- E0M9XyPdPimU20250226
26-Feb-2025 11:33:01	229	621.0000	BATE	08493084900083694- 20000RK420250226
26-Feb-2025 11:33:01	229	621.0000	XLON	05003050000033215- E0M9XyPdPmMY20250226
26-Feb-2025 11:35:51	169	621.4000	XLON	07003070000033864- E0M9XyPdPpYn20250226
26-Feb-2025 11:35:51	60	621.4000	XLON	07003070000033864- E0M9XyPdPpYh20250226
26-Feb-2025 11:40:48	230	622.0000	XLON	05003050000034509- E0M9XyPdPvBP20250226
26-Feb-2025 11:45:10	252	621.8000	XLON	05003050000034897- E0M9XyPdPyam20250226
26-Feb-2025 11:48:48	284	621.8000	BATE	08493084900092585- 20000SUQ20250226
26-Feb-2025 11:48:48	252	621.8000	XLON	05003050000035442- E0M9XyPdQ1Hp20250226
26-Feb-2025 11:51:07	252	621.8000	XLON	05003050000035618- E0M9XyPdQ3IU20250226
26-Feb-2025 11:54:12	293	622.0000	BATE	06243062400096181- 20000TD720250226
26-Feb-2025 11:54:12	3	622.0000	BATE	06243062400096181- 20000TD620250226
26-Feb-2025 11:57:29	247	621.8000	XLON	07003070000035965- E0M9XyPdQA7w20250226
26-Feb-2025 11:57:29	329	621.8000	BATE	06243062400096088- 20000TNW20250226
26-Feb-2025 12:00:00	298	621.4000	BATE	08493084900096194- 20000TXC20250226
26-Feb-2025 12:00:00	173	621.4000	XLON	07003070000036680- E0M9XyPdQBrG20250226
26-Feb-2025 12:00:00	86	621.4000	XLON	07003070000036680- E0M9XyPdQBrE20250226
26-Feb-2025 12:23:38	115	622.6000	XLON	07003070000037614- E0M9XyPdQVHX20250226
26-Feb-2025 12:23:38	286	622.6000	BATE	08493084900105195- 20000WOG20250226
26-Feb-2025 12:23:38	115	622.6000	XLON	07003070000037614- E0M9XyPdQWHV20250226
26-Feb-2025 12:25:17	230	623.0000	XLON	05003050000039739- E0M9XyPdQXcb20250226
26-Feb-2025 12:28:26	229	622.8000	XLON	07003070000039705- E0M9XyPdQZOZ20250226
26-Feb-2025 12:28:26	229	622.8000	BATE	06243062400109308- 20000WB320250226
26-Feb-2025 12:29:38	344	623.0000	XLON	05003050000040262-

				E0M9XyPdQaRK20250226
26-Feb-2025 12:31:02	327	622.8000	BATE	06243062400110413-20000WL920250226
26-Feb-2025 12:32:38	36	623.0000	BATE	08493084900109918-20000WQE20250226
26-Feb-2025 12:32:38	285	623.0000	BATE	08493084900109918-20000WQF20250226
26-Feb-2025 12:38:38	266	622.6000	XLON	05003050000039587-E0M9XyPdQiN920250226
26-Feb-2025 12:40:34	261	623.0000	XLON	07003070000041363-E0M9XyPdQk4O20250226
26-Feb-2025 12:45:56	252	623.0000	XLON	07003070000042117-E0M9XyPdQpZ420250226
26-Feb-2025 12:48:21	229	623.6000	XLON	07003070000042327-E0M9XyPdQsMJ20250226
26-Feb-2025 12:48:21	270	623.2000	BATE	08493084900116318-20000Y4920250226
26-Feb-2025 12:48:21	275	623.2000	XLON	07003070000042322-E0M9XyPdQsMx20250226
26-Feb-2025 12:49:37	298	622.6000	XLON	07003070000042551-E0M9XyPdQtRd20250226
26-Feb-2025 12:53:06	251	622.4000	XLON	05003050000042921-E0M9XyPdQwSG20250226
26-Feb-2025 12:53:18	240	622.2000	BATE	06243062400118943-20000YLM20250226
26-Feb-2025 13:02:08	229	623.4000	XLON	05003050000044487-E0M9XyPdR5a720250226
26-Feb-2025 13:05:09	230	623.2000	XLON	07003070000044491-E0M9XyPdR8ra20250226
26-Feb-2025 13:05:09	252	623.2000	BATE	06243062400125992-20000ZOV20250226
26-Feb-2025 13:13:12	245	624.8000	BATE	08493084900128302-200010JL20250226
26-Feb-2025 13:13:12	229	624.6000	XLON	05003050000046293-E0M9XyPdRFz020250226
26-Feb-2025 13:17:00	252	624.6000	XLON	05003050000046849-E0M9XyPdRlwG20250226
26-Feb-2025 13:29:52	104	624.6000	BATE	06243062400133397-2000123M20250226
26-Feb-2025 13:29:52	104	624.6000	BATE	06243062400133397-2000123N20250226
26-Feb-2025 13:29:52	46	624.6000	BATE	06243062400133397-2000123L20250226
26-Feb-2025 13:29:52	229	624.6000	XLON	05003050000047336-E0M9XyPdRVAh20250226
26-Feb-2025 13:29:52	252	624.2000	BATE	08493084900129255-2000123O20250226
26-Feb-2025 13:29:52	275	624.2000	XLON	05003050000048003-E0M9XyPdRVBW20250226
26-Feb-2025 13:39:44	38	624.6000	XLON	05003050000049748-E0M9XyPdReKA20250226
26-Feb-2025 13:41:47	275	624.6000	BATE	08493084900141488-200013PM20250226
26-Feb-2025 13:41:47	191	624.6000	XLON	05003050000049748-E0M9XyPdRhy220250226
26-Feb-2025 13:44:30	252	624.8000	XLON	07003070000051719-E0M9XyPdRI0U20250226
26-Feb-2025 13:46:25	275	624.6000	BATE	08493084900143808-2000148020250226
26-Feb-2025 13:46:25	230	624.6000	XLON	05003050000051727-E0M9XyPdRnNp20250226
26-Feb-2025 13:49:44	15	624.4000	BATE	08493084900136727-200014KN20250226
26-Feb-2025 13:49:44	342	624.4000	XLON	07003070000052136-E0M9XyPdRqlq20250226
26-Feb-2025 13:49:44	244	624.4000	BATE	08493084900136727-200014KM20250226
26-Feb-2025 13:55:22	229	624.4000	XLON	05003050000053662-E0M9XyPdRw5520250226
26-Feb-2025 14:00:20	115	624.2000	BATE	06243062400151401-200015MT20250226
26-Feb-2025 14:00:20	288	624.0000	XLON	07003070000053982-E0M9XyPdS0vG20250226
26-Feb-2025 14:00:20	115	624.2000	BATE	06243062400151401-200015MS20250226
26-Feb-2025 14:02:04	319	624.0000	BATE	06243062400153181-200015UQ20250226
26-Feb-2025 14:08:05	242	623.6000	BATE	06243062400149273-200016IF20250226

26-Feb-2025 14:08:05	252	623.6000	XLON	07003070000054402-E0M9XyPdS9UA20250226
26-Feb-2025 14:08:08	288	623.4000	XLON	05003050000054972-E0M9XyPdS9Wp20250226
26-Feb-2025 14:10:01	298	623.0000	XLON	05003050000056684-E0M9XyPdSBhv20250226
26-Feb-2025 14:15:03	298	623.2000	XLON	07003070000057515-E0M9XyPdSGdC20250226
26-Feb-2025 14:15:03	281	623.2000	BATE	08493084900158999-2000179V20250226
26-Feb-2025 14:20:48	252	622.4000	XLON	07003070000057812-E0M9XyPdSMo620250226
26-Feb-2025 14:20:48	344	622.6000	XLON	07003070000058753-E0M9XyPdSMnv20250226
26-Feb-2025 14:20:48	230	622.6000	BATE	08493084900160594-2000180820250226
26-Feb-2025 14:20:48	248	622.4000	XLON	05003050000058667-E0M9XyPdSMoA20250226
26-Feb-2025 14:23:05	169	622.6000	XLON	07003070000059113-E0M9XyPdSPPG20250226
26-Feb-2025 14:23:05	67	622.6000	XLON	07003070000059113-E0M9XyPdSPPD20250226
26-Feb-2025 14:23:41	296	622.0000	BATE	08493084900163336-200018BV20250226
26-Feb-2025 14:23:41	230	622.2000	BATE	08493084900160595-200018BU20250226
26-Feb-2025 14:24:30	234	621.8000	XLON	05003050000059450-E0M9XyPdSQyY20250226
26-Feb-2025 14:24:30	250	621.8000	BATE	08493084900164203-200018GE20250226
26-Feb-2025 14:24:42	250	621.6000	BATE	06243062400165444-200018JN20250226
26-Feb-2025 14:26:37	237	621.4000	XLON	05003050000059894-E0M9XyPdSTHC20250226
26-Feb-2025 14:29:43	260	621.6000	XLON	07003070000060793-E0M9XyPdSXKo20250226
26-Feb-2025 14:30:25	268	621.8000	BATE	08493084900167864-200019TI20250226
26-Feb-2025 14:30:26	229	621.6000	XLON	07003070000061093-E0M9XyPdSaZh20250226
26-Feb-2025 14:30:59	255	621.8000	XLON	05003050000061322-E0M9XyPdScOi20250226
26-Feb-2025 14:32:23	229	622.0000	XLON	05003050000061941-E0M9XyPdSgSL20250226
26-Feb-2025 14:32:24	115	621.8000	BATE	08493084900168753-20001AK120250226
26-Feb-2025 14:32:24	115	621.8000	BATE	08493084900168753-20001AK220250226
26-Feb-2025 14:32:46	252	621.4000	BATE	06243062400170608-20001ANI20250226
26-Feb-2025 14:35:14	247	621.2000	XLON	07003070000062478-E0M9XyPdSoKs20250226
26-Feb-2025 14:35:14	252	621.2000	BATE	08493084900170961-20001BBI20250226
26-Feb-2025 14:38:45	230	622.6000	BATE	06243062400176678-20001CAC20250226
26-Feb-2025 14:40:05	230	622.4000	XLON	07003070000063760-E0M9XyPdSyg420250226
26-Feb-2025 14:42:31	309	622.4000	XLON	07003070000064830-E0M9XyPdT3N620250226
26-Feb-2025 14:44:15	344	622.6000	XLON	05003050000065441-E0M9XyPdT6um20250226
26-Feb-2025 14:44:16	275	622.4000	XLON	07003070000065388-E0M9XyPdT6yf20250226
26-Feb-2025 14:46:19	241	622.2000	XLON	07003070000065976-E0M9XyPdTAKS20250226
26-Feb-2025 14:46:19	117	622.2000	BATE	08493084900175537-20001DZJ20250226
26-Feb-2025 14:46:19	117	622.2000	BATE	08493084900175537-20001DZK20250226
26-Feb-2025 14:48:27	231	622.8000	XLON	05003050000066726-E0M9XyPdTEgd20250226
26-Feb-2025 14:53:17	128	622.8000	BATE	08493084900184149-20001FRH20250226
26-Feb-2025 14:53:17	251	622.8000	XLON	07003070000067805-E0M9XyPdTNRh20250226
26-Feb-2025 14:53:17	128	622.8000	BATE	08493084900184149-20001FRG20250226
26-Feb-2025 14:53:23	247	622.6000	BATE	06243062400186018-20001FTV20250226

				ZU001F1T20250226
26-Feb-2025 14:56:09	200	622.6000	BATE	08493084900186407-20001GMO20250226
26-Feb-2025 14:56:47	39	622.6000	BATE	08493084900186407-20001GSG20250226
26-Feb-2025 14:57:00	124	622.4000	XLON	05003050000067954-E0M9XyPdTUXJ20250226
26-Feb-2025 14:57:00	124	622.4000	XLON	05003050000067954-E0M9XyPdTUXL20250226
26-Feb-2025 14:59:53	72	622.8000	XLON	05003050000069874-E0M9XyPdTYgi20250226
26-Feb-2025 14:59:58	209	622.8000	XLON	05003050000069874-E0M9XyPdTYqk20250226
26-Feb-2025 15:01:35	316	622.6000	XLON	07003070000069530-E0M9XyPdTbgY20250226
26-Feb-2025 15:01:35	252	622.6000	BATE	06243062400192572-20001HSB20250226
26-Feb-2025 15:04:44	103	622.8000	XLON	07003070000071148-E0M9XyPdTg8120250226
26-Feb-2025 15:04:44	24	622.8000	XLON	07003070000071148-E0M9XyPdTg7z20250226
26-Feb-2025 15:04:44	103	622.8000	XLON	07003070000071148-E0M9XyPdTg8320250226
26-Feb-2025 15:04:51	274	622.6000	XLON	07003070000070881-E0M9XyPdTgHk20250226
26-Feb-2025 15:04:51	99	622.6000	BATE	08493084900191557-20001IH20250226
26-Feb-2025 15:04:51	130	622.6000	BATE	08493084900191557-20001IHJ20250226
26-Feb-2025 15:06:04	230	622.8000	XLON	07003070000071462-E0M9XyPdTIEN20250226
26-Feb-2025 15:07:00	249	622.6000	BATE	08493084900193252-20001IZG20250226
26-Feb-2025 15:07:00	229	622.4000	XLON	05003050000071439-E0M9XyPdTk2e20250226
26-Feb-2025 15:07:00	344	622.4000	BATE	08493084900190731-20001IZW20250226
26-Feb-2025 15:09:02	149	621.8000	BATE	08493084900192837-20001JEV20250226
26-Feb-2025 15:09:02	149	621.8000	BATE	08493084900192837-20001JEV20250226
26-Feb-2025 15:09:02	236	621.6000	XLON	07003070000071839-E0M9XyPdTnzD20250226
26-Feb-2025 15:12:43	318	622.6000	XLON	05003050000073098-E0M9XyPdTtpw20250226
26-Feb-2025 15:12:43	230	622.6000	XLON	05003050000073001-E0M9XyPdTtps20250226
26-Feb-2025 15:21:05	230	622.6000	XLON	05003050000074808-E0M9XyPdU7qs20250226
26-Feb-2025 15:21:05	240	622.6000	BATE	08493084900201918-20001LVJ20250226
26-Feb-2025 15:22:04	278	622.4000	BATE	06243062400204615-20001M1Q20250226
26-Feb-2025 15:22:04	43	622.4000	BATE	06243062400204615-20001M1R20250226
26-Feb-2025 15:23:02	55	622.4000	XLON	05003050000075340-E0M9XyPdUAIO20250226
26-Feb-2025 15:23:02	172	622.4000	XLON	05003050000075340-E0M9XyPdUAIM20250226
26-Feb-2025 15:23:02	117	622.4000	XLON	05003050000075340-E0M9XyPdUAIK20250226
26-Feb-2025 15:24:18	120	622.2000	BATE	06243062400198945-20001MK520250226
26-Feb-2025 15:24:18	250	622.2000	XLON	07003070000073373-E0M9XyPdUCsw20250226
26-Feb-2025 15:24:18	120	622.2000	BATE	06243062400198945-20001MK420250226
26-Feb-2025 15:26:21	190	622.0000	XLON	05003050000076320-E0M9XyPdUGlr20250226
26-Feb-2025 15:26:21	131	622.0000	XLON	05003050000076320-E0M9XyPdUGlp20250226
26-Feb-2025 15:27:18	252	621.8000	BATE	06243062400208507-20001NCA20250226
26-Feb-2025 15:27:18	64	621.8000	XLON	07003070000075108-E0M9XyPdUHRu20250226
26-Feb-2025 15:27:18	101	621.8000	XLON	07003070000075108-E0M9XyPdUHRn20250226
26-Feb-2025 15:27:18	64	621.8000	XLON	07003070000075108-E0M9XyPdUHRw20250226
26-Feb-2025 15:28:24	123	621.4000	XLON	07003070000076842-

26-Feb-2025 15:28:24	129	621.4000	XLON	E0M9XyPdUJ6e20250226 07003070000076842- E0M9XyPdUJ6V20250226
26-Feb-2025 15:29:24	252	621.0000	BATE	08493084900207448- 20001NSX20250226
26-Feb-2025 15:29:45	238	621.0000	XLON	07003070000077212- E0M9XyPdUKIY20250226
26-Feb-2025 15:34:01	233	621.4000	XLON	05003050000078108- E0M9XyPdUS3j20250226
26-Feb-2025 15:34:34	252	621.2000	BATE	06243062400213258- 20001OU620250226
26-Feb-2025 15:37:23	305	620.8000	XLON	05003050000078816- E0M9XyPdUXPC20250226
26-Feb-2025 15:37:23	298	620.8000	BATE	08493084900211979- 20001PG020250226
26-Feb-2025 15:38:05	288	620.2000	BATE	08493084900211446- 20001PLD20250226
26-Feb-2025 15:38:32	230	619.8000	XLON	07003070000079447- E0M9XyPdUZ7C20250226
26-Feb-2025 15:41:10	298	619.8000	BATE	08493084900213957- 20001Q5V20250226
26-Feb-2025 15:41:10	298	619.8000	XLON	05003050000079600- E0M9XyPdUdQB20250226
26-Feb-2025 15:46:18	230	621.0000	XLON	07003070000081027- E0M9XyPdUlpZ20250226
26-Feb-2025 15:47:43	252	621.2000	XLON	07003070000081609- E0M9XyPdUnIM20250226
26-Feb-2025 15:48:01	240	621.0000	XLON	05003050000081555- E0M9XyPdUo3420250226
26-Feb-2025 15:48:59	235	620.8000	XLON	07003070000081936- E0M9XyPdUpLj20250226
26-Feb-2025 15:50:55	246	620.6000	XLON	07003070000081730- E0M9XyPdUtcW20250226
26-Feb-2025 15:52:40	252	620.6000	BATE	06243062400220518- 20001SO320250226
26-Feb-2025 15:52:40	8	620.6000	XLON	07003070000081730- E0M9XyPdUwL720250226
26-Feb-2025 15:53:15	275	620.6000	XLON	07003070000083224- E0M9XyPdUxRB20250226
26-Feb-2025 15:54:14	145	620.6000	XLON	07003070000083414- E0M9XyPdUzIM20250226
26-Feb-2025 15:54:14	85	620.6000	XLON	07003070000083414- E0M9XyPdUzIK20250226
26-Feb-2025 15:54:20	176	620.4000	BATE	08493084900222535- 20001T3720250226
26-Feb-2025 15:54:20	71	620.4000	BATE	08493084900222535- 20001T3820250226
26-Feb-2025 15:55:14	137	620.2000	BATE	08493084900225080- 20001TB120250226
26-Feb-2025 15:55:14	137	620.2000	BATE	08493084900225080- 20001TB020250226
26-Feb-2025 15:55:49	229	620.2000	XLON	05003050000084010- E0M9XyPdV2Z820250226
26-Feb-2025 15:57:35	252	620.0000	XLON	05003050000084646- E0M9XyPdV50t20250226
26-Feb-2025 16:00:03	246	620.0000	XLON	07003070000085017- E0M9XyPdV91J20250226
26-Feb-2025 16:00:03	275	620.0000	BATE	08493084900230381- 20001UBT20250226
26-Feb-2025 16:00:42	246	620.2000	XLON	05003050000085865- E0M9XyPdVAix20250226
26-Feb-2025 16:00:44	277	620.2000	BATE	06243062400234773- 20001UMM20250226
26-Feb-2025 16:00:44	229	620.2000	BATE	06243062400234774- 20001UMN20250226
26-Feb-2025 16:02:22	245	620.2000	BATE	06243062400236532- 20001UZ820250226
26-Feb-2025 16:02:22	229	620.2000	XLON	07003070000086425- E0M9XyPdVDJq20250226
26-Feb-2025 16:05:21	251	620.4000	XLON	05003050000087332- E0M9XyPdVH6P20250226
26-Feb-2025 16:05:51	237	621.4000	XLON	07003070000087761- E0M9XyPdVlKn20250226
26-Feb-2025 16:06:18	229	621.2000	BATE	08493084900237638- 20001W1M20250226
26-Feb-2025 16:07:20	229	621.0000	XLON	07003070000088456- E0M9XyPdVL9L20250226
26-Feb-2025 16:09:14	229	621.0000	XLON	05003050000089042- E0M9XyPdVOc520250226

26-Feb-2025 16:09:39	230	620.6000	BATE	08493084900238774-20001WVK20250226
26-Feb-2025 16:11:37	242	620.2000	XLON	05003050000089574-E0M9XyPdVsdP20250226
26-Feb-2025 16:12:22	238	620.4000	XLON	05003050000090294-E0M9XyPdVTkv20250226
26-Feb-2025 16:14:03	233	620.8000	XLON	07003070000090875-E0M9XyPdVWBG20250226
26-Feb-2025 16:15:56	252	621.6000	XLON	05003050000092054-E0M9XyPdVZDu20250226
26-Feb-2025 16:18:36	298	621.8000	XLON	05003050000092754-E0M9XyPdVdgy20250226
26-Feb-2025 16:19:14	229	622.2000	XLON	05003050000093488-E0M9XyPdVeva20250226
26-Feb-2025 16:20:34	323	623.0000	BATE	08493084900253405-200020E620250226
26-Feb-2025 16:20:34	428	622.8000	BATE	08493084900253376-200020EU20250226
26-Feb-2025 16:20:44	252	622.6000	XLON	07003070000094068-E0M9XyPdVhgy20250226
26-Feb-2025 16:20:45	314	622.4000	BATE	06243062400256002-200020HP20250226
26-Feb-2025 16:22:37	7	622.8000	XLON	05003050000094964-E0M9XyPdVlis20250226
26-Feb-2025 16:22:37	291	622.8000	XLON	05003050000094964-E0M9XyPdVliq20250226
26-Feb-2025 16:22:40	115	622.6000	XLON	07003070000094836-E0M9XyPdVlgK20250226
26-Feb-2025 16:22:40	115	622.6000	XLON	07003070000094836-E0M9XyPdVlgM20250226
26-Feb-2025 16:24:03	230	622.8000	XLON	05003050000095745-E0M9XyPdVog120250226
26-Feb-2025 16:25:31	128	622.6000	BATE	06243062400262650-200022Q420250226
26-Feb-2025 16:25:49	101	622.6000	BATE	06243062400262650-200022WD20250226
26-Feb-2025 16:25:50	13	622.4000	BATE	08493084900258184-200022WN20250226
26-Feb-2025 16:26:06	130	622.6000	XLON	07003070000096541-E0M9XyPdVsvc20250226
26-Feb-2025 16:26:07	70	622.4000	BATE	08493084900258184-2000232920250226
26-Feb-2025 16:27:03	238	622.4000	BATE	08493084900258184-200023LV20250226
26-Feb-2025 16:27:32	54	622.6000	BATE	08493084900261442-200023X520250226
26-Feb-2025 16:27:32	252	622.6000	BATE	06243062400265113-200023X420250226
26-Feb-2025 16:27:32	17	622.6000	BATE	08493084900261442-200023X820250226
26-Feb-2025 16:28:55	3	623.4000	BATE	06243062400266917-200024QJ20250226
26-Feb-2025 16:28:55	8	623.4000	BATE	06243062400266917-200024QK20250226

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