

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:	27 February 2025
Number of ordinary shares purchased	64,400
Lowest price per share:	614.8000
Highest price per share:	640.2000
Weighted average price per day:	628.6996

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 67,813,710 ordinary shares held in treasury and 1,283,661,611 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:	27 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	628.5818	38,640	614.8000	640.2000
BATS Europe	628.8762	25,760	615.6000	640.2000

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
27-Feb-2025 08:01:55	250	623.4000	XLON	07003070000003697-E0MAGvYrdrnE20250227
27-Feb-2025 08:01:55	228	623.2000	BATE	06243062400000957-200004X120250227
27-Feb-2025 08:01:55	230	623.2000	XLON	05003050000003679-E0MAGvYrdrnQ20250227
27-Feb-2025 08:01:55	228	623.0000	XLON	05003050000003600-

				E0MAGvYrdo320250227
27-Feb-2025 08:03:51	228	626.0000	XLON	0500305000004383-E0MAGvYmh920250227
27-Feb-2025 08:05:09	228	630.0000	XLON	07003070000004632-E0MAGvYrtO520250227
27-Feb-2025 08:07:14	240	630.0000	XLON	07003070000005271-E0MAGvYrzn20250227
27-Feb-2025 08:08:56	245	634.2000	XLON	07003070000005630-E0MAGvYs46F20250227
27-Feb-2025 08:09:05	228	633.6000	BATE	08493084900004308-200006ZZ20250227
27-Feb-2025 08:09:05	278	634.0000	BATE	06243062400004323-200006ZX20250227
27-Feb-2025 08:09:22	250	636.2000	BATE	06243062400004505-2000075L20250227
27-Feb-2025 08:12:11	227	637.6000	XLON	05003050000006541-E0MAGvYsELD20250227
27-Feb-2025 08:12:11	238	637.6000	BATE	08493084900005688-2000084F20250227
27-Feb-2025 08:12:55	234	638.0000	XLON	07003070000006618-E0MAGvYsG1u20250227
27-Feb-2025 08:12:55	172	638.4000	BATE	06243062400006124-200008A320250227
27-Feb-2025 08:12:55	57	638.4000	BATE	06243062400006124-200008A420250227
27-Feb-2025 08:16:30	230	635.0000	XLON	05003050000007454-E0MAGvYsQkp20250227
27-Feb-2025 08:16:30	246	635.0000	BATE	08493084900007128-200008Z520250227
27-Feb-2025 08:18:35	228	638.0000	XLON	07003070000008150-E0MAGvYsWjv20250227
27-Feb-2025 08:19:21	8	637.4000	BATE	06243062400009309-200009OH20250227
27-Feb-2025 08:19:21	226	637.4000	BATE	06243062400009309-200009OJ20250227
27-Feb-2025 08:19:53	240	637.0000	XLON	05003050000008452-E0MAGvYsZiK20250227
27-Feb-2025 08:22:46	237	638.4000	XLON	05003050000009116-E0MAGvYshv120250227
27-Feb-2025 08:23:37	233	638.6000	BATE	06243062400010950-20000ANO20250227
27-Feb-2025 08:26:08	238	638.8000	XLON	07003070000009539-E0MAGvYspMZ20250227
27-Feb-2025 08:28:09	227	640.2000	XLON	07003070000009931-E0MAGvYssZV20250227
27-Feb-2025 08:29:30	227	640.2000	BATE	06243062400013674-20000BI320250227
27-Feb-2025 08:31:36	229	636.8000	XLON	07003070000010608-E0MAGvYszH820250227
27-Feb-2025 08:34:25	238	636.2000	XLON	07003070000011102-E0MAGvYt56620250227
27-Feb-2025 08:34:25	227	636.4000	BATE	06243062400014755-20000CED20250227
27-Feb-2025 08:36:07	244	636.2000	XLON	07003070000011361-E0MAGvYt9Os20250227
27-Feb-2025 08:37:16	234	636.8000	BATE	08493084900017635-20000CWD20250227
27-Feb-2025 08:42:05	228	639.4000	XLON	05003050000012346-E0MAGvYtLsU20250227
27-Feb-2025 08:42:33	247	639.0000	BATE	08493084900019759-20000DRS20250227
27-Feb-2025 08:42:52	227	638.6000	XLON	07003070000012364-E0MAGvYtN1x20250227
27-Feb-2025 08:46:14	229	635.0000	BATE	06243062400022590-20000EC420250227
27-Feb-2025 08:46:14	230	634.8000	XLON	07003070000012842-E0MAGvYtU1720250227
27-Feb-2025 08:49:35	248	633.4000	XLON	07003070000013317-E0MAGvYtZfm20250227
27-Feb-2025 08:53:24	35	632.4000	BATE	06243062400025715-20000FDR20250227
27-Feb-2025 08:53:24	205	632.4000	BATE	06243062400025715-20000FDQ20250227
27-Feb-2025 08:53:24	237	632.4000	XLON	07003070000013828-E0MAGvYteyu20250227
27-Feb-2025 08:58:24	121	632.8000	XLON	05003050000014497-E0MAGvYtn2S20250227
27-Feb-2025 08:58:24	44	632.8000	BATE	06243062400027898-20000G4J20250227

27-Feb-2025 08:58:24	44	632.8000	BATE	06243062400027898-20000G4I20250227
27-Feb-2025 08:58:24	121	632.8000	XLON	05003050000014497-E0MAGvYtn2U20250227
27-Feb-2025 08:58:24	140	632.8000	BATE	06243062400027898-20000G4H20250227
27-Feb-2025 09:03:10	161	633.4000	BATE	08493084900030580-20000GVD20250227
27-Feb-2025 09:03:10	87	633.4000	BATE	08493084900030580-20000GVE20250227
27-Feb-2025 09:03:10	235	633.4000	XLON	05003050000015458-E0MAGvYtvA820250227
27-Feb-2025 09:05:12	227	634.8000	XLON	07003070000015816-E0MAGvYU0JU20250227
27-Feb-2025 09:08:05	238	633.2000	XLON	05003050000016353-E0MAGvYU63W20250227
27-Feb-2025 09:08:39	231	632.6000	BATE	06243062400032764-20000HS220250227
27-Feb-2025 09:13:06	229	632.0000	XLON	07003070000016951-E0MAGvYuDyB20250227
27-Feb-2025 09:13:08	12	631.8000	BATE	06243062400036473-20000IJB20250227
27-Feb-2025 09:13:08	12	631.8000	BATE	06243062400036473-20000IJA20250227
27-Feb-2025 09:13:08	209	631.8000	BATE	06243062400036473-20000IJ920250227
27-Feb-2025 09:14:35	246	630.2000	XLON	07003070000017167-E0MAGvYUGTf20250227
27-Feb-2025 09:18:02	227	628.6000	BATE	06243062400039105-20000JFC20250227
27-Feb-2025 09:22:27	228	629.4000	XLON	07003070000018068-E0MAGvYUfTK20250227
27-Feb-2025 09:30:55	243	632.6000	XLON	07003070000019782-E0MAGvYugRe20250227
27-Feb-2025 09:32:02	228	632.4000	XLON	07003070000019950-E0MAGvYuiXZ20250227
27-Feb-2025 09:35:40	100	632.0000	BATE	08493084900044982-20000MMQ20250227
27-Feb-2025 09:39:25	245	632.0000	XLON	07003070000020124-E0MAGvYuuDa20250227
27-Feb-2025 09:39:25	142	632.0000	BATE	08493084900044982-20000NAP20250227
27-Feb-2025 09:41:32	227	632.8000	BATE	06243062400049491-20000NM920250227
27-Feb-2025 09:41:44	230	632.6000	XLON	05003050000021330-E0MAGvYuxZJ20250227
27-Feb-2025 09:46:57	272	633.2000	XLON	07003070000021587-E0MAGvYv5VB20250227
27-Feb-2025 09:47:03	228	632.6000	BATE	08493084900050023-20000OFF20250227
27-Feb-2025 09:50:12	232	632.2000	XLON	07003070000022281-E0MAGvYvAaE20250227
27-Feb-2025 09:50:18	250	631.8000	BATE	06243062400052721-20000OV020250227
27-Feb-2025 09:51:46	227	631.6000	XLON	07003070000022548-E0MAGvYvCzY20250227
27-Feb-2025 09:54:50	237	632.6000	XLON	05003050000023012-E0MAGvYvHMe20250227
27-Feb-2025 09:57:33	238	633.0000	XLON	07003070000023401-E0MAGvYvKqg20250227
27-Feb-2025 09:57:46	247	632.6000	BATE	06243062400056188-20000PSM20250227
27-Feb-2025 10:01:22	227	634.6000	XLON	07003070000023769-E0MAGvYvOqL20250227
27-Feb-2025 10:03:16	248	633.8000	XLON	07003070000024076-E0MAGvYvS3x20250227
27-Feb-2025 10:11:21	227	634.4000	XLON	05003050000024857-E0MAGvYvdN820250227
27-Feb-2025 10:11:24	238	633.8000	BATE	06243062400059088-20000RPL20250227
27-Feb-2025 10:15:05	244	633.8000	BATE	08493084900062261-20000S5120250227
27-Feb-2025 10:15:05	232	633.6000	XLON	07003070000025339-E0MAGvYviPV20250227
27-Feb-2025 10:17:19	237	636.0000	XLON	07003070000025841-E0MAGvYvLj20250227
27-Feb-2025 10:19:59	228	635.0000	BATE	06243062400064728-20000SV620250227
27-Feb-2025 10:20:34	247	634.8000	BATE	06243062400065798-20000Sx920250227

27-Feb-2025 10:23:30	228	634.8000	XLON	05003050000026468-E0MAGvYtaZ20250227
27-Feb-2025 10:23:30	245	634.8000	BATE	08493084900065839-20000T8W20250227
27-Feb-2025 10:30:11	227	634.8000	BATE	06243062400069184-20000U3S20250227
27-Feb-2025 10:35:58	230	634.8000	XLON	05003050000028003-E0MAGvYwBIX20250227
27-Feb-2025 10:38:06	230	634.6000	XLON	07003070000028235-E0MAGvYwDoB20250227
27-Feb-2025 10:42:17	228	635.0000	XLON	05003050000028879-E0MAGvYwKXR20250227
27-Feb-2025 10:42:17	229	635.2000	BATE	08493084900074174-20000VGY20250227
27-Feb-2025 10:44:26	291	634.4000	XLON	07003070000028851-E0MAGvYwOot20250227
27-Feb-2025 10:44:58	230	634.2000	XLON	05003050000029156-E0MAGvYwOaW20250227
27-Feb-2025 10:49:24	242	633.2000	BATE	06243062400077661-20000WFD20250227
27-Feb-2025 10:49:24	227	633.2000	XLON	05003050000029657-E0MAGvYwV1R20250227
27-Feb-2025 11:08:27	232	634.4000	BATE	06243062400084323-20000YW720250227
27-Feb-2025 11:12:01	289	635.2000	BATE	08493084900086020-20000ZA120250227
27-Feb-2025 11:12:53	265	634.8000	XLON	07003070000032188-E0MAGvYwwEV20250227
27-Feb-2025 11:15:31	227	635.4000	XLON	05003050000032522-E0MAGvYwyby20250227
27-Feb-2025 11:15:31	228	635.6000	BATE	06243062400087327-20000ZPG20250227
27-Feb-2025 11:18:13	296	634.8000	XLON	05003050000033033-E0MAGvYx26P20250227
27-Feb-2025 11:27:30	227	634.6000	BATE	08493084900088282-200011CH20250227
27-Feb-2025 11:27:30	272	634.6000	XLON	05003050000033207-E0MAGvYxCBf20250227
27-Feb-2025 11:31:32	228	635.2000	XLON	05003050000034600-E0MAGvYxGof20250227
27-Feb-2025 11:34:49	228	634.8000	BATE	08493084900093525-2000126J20250227
27-Feb-2025 11:34:49	250	634.8000	XLON	05003050000034770-E0MAGvYxJsq20250227
27-Feb-2025 11:42:55	250	634.8000	XLON	07003070000035148-E0MAGvYxRgC20250227
27-Feb-2025 11:49:32	341	634.4000	XLON	07003070000035765-E0MAGvYxXLI20250227
27-Feb-2025 11:52:25	114	634.2000	BATE	06243062400096606-2000149B20250227
27-Feb-2025 11:52:25	114	634.2000	BATE	06243062400096606-2000149C20250227
27-Feb-2025 11:54:39	227	633.8000	XLON	07003070000035596-E0MAGvYxcmy20250227
27-Feb-2025 11:54:39	249	633.8000	BATE	08493084900096432-200014HX20250227
27-Feb-2025 11:56:46	272	633.4000	XLON	05003050000037207-E0MAGvYxf6220250227
27-Feb-2025 12:05:57	228	634.4000	XLON	07003070000038013-E0MAGvYxpwB20250227
27-Feb-2025 12:05:57	228	634.4000	BATE	08493084900106689-200015W420250227
27-Feb-2025 12:12:09	116	634.0000	BATE	08493084900106148-200016QI20250227
27-Feb-2025 12:12:09	295	634.0000	XLON	05003050000038363-E0MAGvYxwon20250227
27-Feb-2025 12:12:09	116	634.0000	BATE	08493084900106148-200016QJ20250227
27-Feb-2025 12:17:25	250	634.8000	XLON	05003050000039222-E0MAGvYy2Jj20250227
27-Feb-2025 12:17:25	266	634.8000	BATE	08493084900111028-200017I820250227
27-Feb-2025 12:24:46	250	634.6000	XLON	05003050000040184-E0MAGvYy8t320250227
27-Feb-2025 12:28:12	273	634.8000	XLON	05003050000040598-E0MAGvYyBvE20250227
27-Feb-2025 12:32:41	250	635.2000	BATE	06243062400118846-2000190E20250227
27-Feb-2025 12:32:41	317	635.0000	XLON	05003050000040970-

				E0MAGtYyFII20250227
27-Feb-2025 12:33:32	250	634.8000	BATE	08493084900116609-2000195X20250227
27-Feb-2025 12:34:02	295	634.6000	XLON	07003070000040939-E0MAGtYyHZN20250227
27-Feb-2025 12:34:02	286	634.4000	BATE	08493084900117576-2000198Y20250227
27-Feb-2025 12:37:09	295	634.0000	BATE	06243062400119877-200019MK20250227
27-Feb-2025 12:37:09	263	634.0000	XLON	07003070000041138-E0MAGtYyKYy20250227
27-Feb-2025 12:42:08	244	633.2000	BATE	08493084900119698-20001A7O20250227
27-Feb-2025 12:42:08	239	633.4000	XLON	07003070000041601-E0MAGtYyPwQ20250227
27-Feb-2025 12:46:48	231	633.4000	BATE	06243062400123843-20001AS820250227
27-Feb-2025 12:46:48	228	633.8000	XLON	07003070000042431-E0MAGtYyV5L20250227
27-Feb-2025 12:46:48	249	633.4000	XLON	07003070000042255-E0MAGtYyV5d20250227
27-Feb-2025 12:48:25	234	632.6000	XLON	07003070000042549-E0MAGtYyWsJ20250227
27-Feb-2025 12:50:16	231	632.4000	XLON	07003070000042705-E0MAGtYyYHN20250227
27-Feb-2025 12:50:51	232	632.0000	BATE	06243062400124743-20001B8D20250227
27-Feb-2025 13:03:06	249	632.6000	BATE	06243062400129376-20001CN420250227
27-Feb-2025 13:03:06	227	632.8000	XLON	07003070000043934-E0MAGtYyIv20250227
27-Feb-2025 13:08:49	227	632.0000	BATE	06243062400132387-20001D9B20250227
27-Feb-2025 13:10:58	228	632.6000	BATE	08493084900132004-20001DKB20250227
27-Feb-2025 13:17:26	228	632.8000	XLON	05003050000046066-E0MAGtYz1IY20250227
27-Feb-2025 13:20:01	121	632.6000	BATE	08493084900134190-20001EMR20250227
27-Feb-2025 13:20:01	121	632.6000	BATE	08493084900134190-20001EMQ20250227
27-Feb-2025 13:20:55	318	632.4000	XLON	07003070000046233-E0MAGtYz5H520250227
27-Feb-2025 13:23:33	227	632.4000	XLON	07003070000046583-E0MAGtYz7r120250227
27-Feb-2025 13:24:53	244	631.2000	BATE	06243062400138825-20001F4E20250227
27-Feb-2025 13:24:53	247	631.2000	XLON	05003050000047176-E0MAGtYz9DR20250227
27-Feb-2025 13:26:47	290	630.8000	XLON	05003050000047451-E0MAGtYzB4D20250227
27-Feb-2025 13:30:00	248	630.8000	XLON	07003070000047304-E0MAGtYzFAD20250227
27-Feb-2025 13:33:05	245	631.8000	XLON	05003050000048203-E0MAGtYzKla20250227
27-Feb-2025 13:33:42	227	631.4000	BATE	08493084900139656-20001GHR20250227
27-Feb-2025 13:35:00	243	630.4000	XLON	05003050000048612-E0MAGtYzMxf20250227
27-Feb-2025 13:40:59	230	630.8000	BATE	08493084900143660-20001HJ120250227
27-Feb-2025 13:41:01	228	630.4000	XLON	05003050000049537-E0MAGtYzVcV20250227
27-Feb-2025 13:44:01	232	629.2000	XLON	07003070000049542-E0MAGtYzZBK20250227
27-Feb-2025 13:44:01	249	629.2000	BATE	06243062400146396-20001HV720250227
27-Feb-2025 13:46:20	227	628.8000	XLON	05003050000050270-E0MAGtYzZjn20250227
27-Feb-2025 13:50:19	227	626.8000	XLON	05003050000051220-E0MAGtYzuBU20250227
27-Feb-2025 13:53:10	228	627.2000	BATE	06243062400151329-20001K2W20250227
27-Feb-2025 13:55:28	248	626.8000	XLON	05003050000052170-E0MAGtZD4yT20250227
27-Feb-2025 13:55:29	250	624.6000	BATE	08493084900150373-20001KGZ20250227
27-Feb-2025 13:58:15	244	628.0000	XLON	07003070000052320-E0MAGtZDCCQ20250227

27-Feb-2025 14:03:44	227	628.2000	XLON	05003050000053333-E0MAGvZ0MxM20250227
27-Feb-2025 14:04:40	249	628.2000	BATE	08493084900153786-20001LVX20250227
27-Feb-2025 14:08:59	233	628.2000	XLON	07003070000053877-E0MAGvZ0Vc320250227
27-Feb-2025 14:08:59	241	628.2000	BATE	06243062400158576-20001ML920250227
27-Feb-2025 14:16:54	236	627.4000	XLON	07003070000054758-E0MAGvZ0h8q20250227
27-Feb-2025 14:16:54	227	627.4000	BATE	08493084900159429-20001NSY20250227
27-Feb-2025 14:17:40	262	626.8000	XLON	07003070000055017-E0MAGvZ0iPS20250227
27-Feb-2025 14:18:04	227	626.4000	XLON	05003050000055413-E0MAGvZ0ivT20250227
27-Feb-2025 14:18:18	230	626.2000	BATE	06243062400162562-20001O1R20250227
27-Feb-2025 14:20:07	247	625.8000	XLON	07003070000055327-E0MAGvZ0mUV20250227
27-Feb-2025 14:25:04	248	626.2000	XLON	05003050000056240-E0MAGvZ0snG20250227
27-Feb-2025 14:25:35	234	625.8000	BATE	06243062400164304-20001P6Y20250227
27-Feb-2025 14:27:00	152	625.2000	XLON	05003050000056449-E0MAGvZ0w8n20250227
27-Feb-2025 14:27:00	115	625.2000	XLON	05003050000056449-E0MAGvZ0w9U20250227
27-Feb-2025 14:28:40	273	625.6000	XLON	05003050000056768-E0MAGvZ0yU020250227
27-Feb-2025 14:30:11	228	626.2000	XLON	07003070000056767-E0MAGvZ130B20250227
27-Feb-2025 14:30:24	228	626.0000	BATE	08493084900165043-20001QEX20250227
27-Feb-2025 14:31:12	227	625.2000	BATE	06243062400168871-20001QPZ20250227
27-Feb-2025 14:31:16	239	625.0000	XLON	05003050000057569-E0MAGvZ16zY20250227
27-Feb-2025 14:34:03	114	625.4000	BATE	08493084900168177-20001RJD20250227
27-Feb-2025 14:34:03	250	625.6000	XLON	07003070000057821-E0MAGvZ1ErC20250227
27-Feb-2025 14:34:04	114	625.4000	BATE	08493084900168177-20001RJE20250227
27-Feb-2025 14:35:22	247	625.0000	XLON	07003070000058313-E0MAGvZ1IDA20250227
27-Feb-2025 14:35:27	104	624.4000	BATE	08493084900169013-20001S4Y20250227
27-Feb-2025 14:35:31	203	624.4000	BATE	08493084900169013-20001S6O20250227
27-Feb-2025 14:36:15	233	625.2000	BATE	08493084900170197-20001SDG20250227
27-Feb-2025 14:37:06	249	625.0000	XLON	07003070000058565-E0MAGvZ1NJL20250227
27-Feb-2025 14:38:03	232	624.2000	BATE	06243062400173840-20001SVY20250227
27-Feb-2025 14:38:10	237	624.0000	XLON	05003050000059087-E0MAGvZ1PsM20250227
27-Feb-2025 14:40:00	232	623.6000	XLON	05003050000059404-E0MAGvZ1Umo20250227
27-Feb-2025 14:41:19	231	622.2000	XLON	05003050000059908-E0MAGvZ1YZJ20250227
27-Feb-2025 14:43:27	238	621.4000	XLON	05003050000060299-E0MAGvZ1e4F20250227
27-Feb-2025 14:44:59	228	621.6000	XLON	07003070000060534-E0MAGvZ1h3u20250227
27-Feb-2025 14:46:42	249	621.2000	BATE	06243062400177885-20001VW220250227
27-Feb-2025 14:48:41	236	620.2000	XLON	05003050000061748-E0MAGvZ1qBw20250227
27-Feb-2025 14:49:55	147	620.0000	XLON	07003070000061755-E0MAGvZ1tfN20250227
27-Feb-2025 14:49:55	83	620.0000	XLON	07003070000061755-E0MAGvZ1tFL20250227
27-Feb-2025 14:51:06	250	620.2000	BATE	08493084900179281-20001X8I20250227
27-Feb-2025 14:53:20	120	621.2000	XLON	05003050000062782-E0MAGvZ215T20250227
27-Feb-2025 14:53:20	120	621.2000	XLON	05003050000062782-E0MAGvZ215T20250227

				EUMAGMZZ1SVZUZUZZ1
27-Feb-2025 14:53:25	250	621.0000	BATE	06243062400183482-20001XXV20250227
27-Feb-2025 14:53:29	227	620.6000	BATE	08493084900180590-20001Y0520250227
27-Feb-2025 14:55:05	252	619.2000	XLON	05003050000063312-E0MAGvZ25YO20250227
27-Feb-2025 14:56:20	227	618.8000	XLON	05003050000063742-E0MAGvZ28dG20250227
27-Feb-2025 14:56:45	217	618.0000	BATE	08493084900182728-20001ZF-C20250227
27-Feb-2025 14:56:45	12	618.0000	BATE	08493084900182728-20001ZFA20250227
27-Feb-2025 15:00:00	227	617.4000	XLON	05003050000064294-E0MAGvZ2H3820250227
27-Feb-2025 15:00:03	227	617.2000	BATE	08493084900184834-200020GM20250227
27-Feb-2025 15:01:22	272	614.8000	XLON	07003070000064895-E0MAGvZ2LYC20250227
27-Feb-2025 15:02:15	239	615.6000	BATE	06243062400189675-200021JE20250227
27-Feb-2025 15:03:09	138	616.0000	XLON	07003070000065389-E0MAGvZ2QhX20250227
27-Feb-2025 15:03:09	116	616.0000	XLON	07003070000065389-E0MAGvZ2QhT20250227
27-Feb-2025 15:05:42	230	618.8000	XLON	05003050000066220-E0MAGvZ2Xol20250227
27-Feb-2025 15:07:37	227	618.0000	XLON	05003050000066455-E0MAGvZ2cTv20250227
27-Feb-2025 15:08:21	227	617.6000	BATE	06243062400191895-2000238320250227
27-Feb-2025 15:08:21	241	617.6000	XLON	05003050000066850-E0MAGvZ2eOd20250227
27-Feb-2025 15:12:01	181	618.8000	XLON	05003050000067680-E0MAGvZ2IRc20250227
27-Feb-2025 15:12:01	46	618.8000	XLON	05003050000067680-E0MAGvZ2IRS20250227
27-Feb-2025 15:13:48	234	620.8000	XLON	07003070000068003-E0MAGvZ2pTT20250227
27-Feb-2025 15:14:36	114	620.4000	BATE	08493084900195689-200024Y420250227
27-Feb-2025 15:14:36	114	620.4000	BATE	08493084900195689-200024Y520250227
27-Feb-2025 15:15:31	119	619.8000	XLON	07003070000068223-E0MAGvZ2sbl20250227
27-Feb-2025 15:15:31	119	619.8000	XLON	07003070000068223-E0MAGvZ2sbK20250227
27-Feb-2025 15:16:40	235	620.6000	XLON	05003050000068824-E0MAGvZ2vKk20250227
27-Feb-2025 15:17:50	228	620.2000	BATE	06243062400200477-200025SP20250227
27-Feb-2025 15:18:51	84	620.6000	XLON	05003050000069254-E0MAGvZ2zeR20250227
27-Feb-2025 15:18:51	132	620.6000	XLON	05003050000069254-E0MAGvZ2zeV20250227
27-Feb-2025 15:18:51	11	620.6000	XLON	05003050000069254-E0MAGvZ2zeN20250227
27-Feb-2025 15:21:13	271	620.2000	BATE	08493084900199293-200026LN20250227
27-Feb-2025 15:22:34	239	620.8000	XLON	05003050000070020-E0MAGvZ35jr20250227
27-Feb-2025 15:24:33	249	621.0000	XLON	05003050000070299-E0MAGvZ39cw20250227
27-Feb-2025 15:24:52	2	620.6000	XLON	07003070000070440-E0MAGvZ3A9S20250227
27-Feb-2025 15:24:52	125	620.6000	BATE	08493084900201695-200027KS20250227
27-Feb-2025 15:24:52	125	620.6000	BATE	08493084900201695-200027KR20250227
27-Feb-2025 15:24:52	243	620.6000	XLON	07003070000070440-E0MAGvZ3A9Q20250227
27-Feb-2025 15:25:01	228	620.2000	BATE	08493084900201694-200027O420250227
27-Feb-2025 15:27:17	254	619.6000	BATE	08493084900203438-2000284820250227
27-Feb-2025 15:27:17	41	619.6000	BATE	08493084900203438-2000284920250227
27-Feb-2025 15:30:00	228	620.6000	BATE	06243062400208372-200028N120250227
27-Feb-2025 15:30:35	114	620.2000	XLON	05003050000071537-

27-Feb-2025 15:30:35	114	620.2000	XLON	E0MAGvZ3KHM20250227 05003050000071537- E0MAGvZ3KHO20250227
27-Feb-2025 15:32:32	228	619.6000	XLON	07003070000072039- E0MAGvZ3NkR20250227
27-Feb-2025 15:34:01	242	619.6000	BATE	08493084900207634- 200029S820250227
27-Feb-2025 15:34:01	125	619.6000	XLON	07003070000072250- E0MAGvZ3R5M20250227
27-Feb-2025 15:34:01	125	619.6000	XLON	07003070000072250- E0MAGvZ3R5K20250227
27-Feb-2025 15:35:23	5	620.0000	XLON	05003050000072865- E0MAGvZ3UDu20250227
27-Feb-2025 15:35:23	233	620.0000	XLON	05003050000072865- E0MAGvZ3UDw20250227
27-Feb-2025 15:36:56	238	621.6000	XLON	07003070000073042- E0MAGvZ3XR620250227
27-Feb-2025 15:36:56	227	621.6000	BATE	08493084900209546- 20002AHR20250227
27-Feb-2025 15:39:21	228	621.6000	XLON	05003050000073594- E0MAGvZ3br220250227
27-Feb-2025 15:40:39	238	622.4000	XLON	07003070000073748- E0MAGvZ3dvQ20250227
27-Feb-2025 15:41:55	229	622.6000	XLON	07003070000074109- E0MAGvZ3fyr20250227
27-Feb-2025 15:45:10	245	625.4000	BATE	06243062400217318- 20002CH420250227
27-Feb-2025 15:46:06	249	625.8000	XLON	05003050000075319- E0MAGvZ3mEH20250227
27-Feb-2025 15:48:16	241	625.8000	XLON	07003070000075133- E0MAGvZ3pkb20250227
27-Feb-2025 15:52:07	263	625.4000	XLON	07003070000075750- E0MAGvZ3wSa20250227
27-Feb-2025 15:52:11	272	625.4000	BATE	08493084900215305- 20002E7B20250227
27-Feb-2025 15:52:14	273	625.2000	BATE	06243062400221210- 20002E7O20250227
27-Feb-2025 15:52:15	250	624.8000	BATE	06243062400217319- 20002E7V20250227
27-Feb-2025 15:53:20	154	623.4000	XLON	05003050000076852- E0MAGvZ3yGD20250227
27-Feb-2025 15:53:20	96	623.4000	XLON	05003050000076852- E0MAGvZ3yGB20250227
27-Feb-2025 15:56:26	272	623.0000	BATE	08493084900219986- 20002F4920250227
27-Feb-2025 15:56:26	151	623.2000	XLON	05003050000077229- E0MAGvZ421T20250227
27-Feb-2025 15:56:26	144	623.2000	XLON	05003050000077229- E0MAGvZ421520250227
27-Feb-2025 15:56:32	234	622.8000	BATE	08493084900221113- 20002F6C20250227
27-Feb-2025 15:58:48	228	623.2000	XLON	05003050000078138- E0MAGvZ454B20250227
27-Feb-2025 15:59:12	201	623.0000	XLON	07003070000077805- E0MAGvZ45bs20250227
27-Feb-2025 15:59:12	25	623.0000	XLON	07003070000077805- E0MAGvZ45bo20250227
27-Feb-2025 15:59:12	1	623.0000	XLON	07003070000077805- E0MAGvZ45bq20250227
27-Feb-2025 16:00:57	228	624.2000	XLON	05003050000078809- E0MAGvZ48nx20250227
27-Feb-2025 16:00:58	272	623.8000	BATE	06243062400228158- 20002GDX20250227
27-Feb-2025 16:01:45	25	623.6000	XLON	07003070000078734- E0MAGvZ4ADp20250227
27-Feb-2025 16:01:45	204	623.6000	XLON	07003070000078734- E0MAGvZ4ADv20250227
27-Feb-2025 16:06:36	243	623.8000	XLON	05003050000080341- E0MAGvZ4Gse20250227
27-Feb-2025 16:08:16	250	623.8000	BATE	08493084900230592- 20002I9C20250227
27-Feb-2025 16:09:42	227	624.0000	XLON	07003070000080891- E0MAGvZ4LZY20250227
27-Feb-2025 16:09:59	309	623.8000	BATE	06243062400235240- 20002IPB20250227
27-Feb-2025 16:10:00	253	623.6000	XLON	05003050000080367- E0MAGvZ4MAS20250227
27-Feb-2025 16:10:00	228	623.6000	BATE	08493084900230085- 20002IPL20250227

27-Feb-2025 16:10:01	302	623.4000	XLON	05003050000080918-E0MAGvZ4MBY20250227
27-Feb-2025 16:10:16	311	623.2000	BATE	06243062400228717-20002ITU20250227
27-Feb-2025 16:11:41	273	623.6000	XLON	05003050000082010-E0MAGvZ4Qqh20250227
27-Feb-2025 16:13:02	81	623.6000	XLON	07003070000082085-E0MAGvZ4Qne20250227
27-Feb-2025 16:13:02	169	623.6000	XLON	07003070000082085-E0MAGvZ4Qnc20250227
27-Feb-2025 16:13:03	232	623.4000	BATE	06243062400238217-20002JS920250227
27-Feb-2025 16:15:14	250	624.2000	XLON	07003070000082933-E0MAGvZ4Uk720250227
27-Feb-2025 16:16:22	227	624.2000	XLON	07003070000083325-E0MAGvZ4WOJ20250227
27-Feb-2025 16:16:35	228	623.8000	BATE	08493084900237113-20002L7920250227
27-Feb-2025 16:18:10	318	624.0000	XLON	07003070000083848-E0MAGvZ4Z4K20250227
27-Feb-2025 16:19:22	245	623.6000	BATE	08493084900240257-20002M6Z20250227
27-Feb-2025 16:19:43	102	623.6000	XLON	07003070000084320-E0MAGvZ4cBH20250227
27-Feb-2025 16:19:43	125	623.6000	XLON	07003070000084320-E0MAGvZ4cBJ20250227
27-Feb-2025 16:21:31	295	623.8000	XLON	05003050000085298-E0MAGvZ4f8p20250227
27-Feb-2025 16:21:58	341	623.8000	BATE	06243062400247116-20002NJ720250227
27-Feb-2025 16:22:01	293	623.6000	BATE	06243062400246518-20002NJZ20250227
27-Feb-2025 16:22:35	272	623.4000	XLON	05003050000084696-E0MAGvZ4gWS20250227
27-Feb-2025 16:23:37	248	623.2000	BATE	08493084900244357-20002O6920250227
27-Feb-2025 16:23:37	250	623.2000	XLON	05003050000085812-E0MAGvZ4hxx20250227
27-Feb-2025 16:24:43	206	622.8000	XLON	05003050000086301-E0MAGvZ4jSL20250227
27-Feb-2025 16:25:35	112	622.8000	XLON	07003070000086010-E0MAGvZ4ION20250227
27-Feb-2025 16:25:35	128	622.8000	BATE	06243062400249928-20002PAD20250227
27-Feb-2025 16:25:49	37	622.6000	XLON	05003050000086691-E0MAGvZ4IRf20250227

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