

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:	28 February 2025
Number of ordinary shares purchased	61,500
Lowest price per share:	615.2000
Highest price per share:	641.8000
Weighted average price per day:	630.9216

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 67,875,210 ordinary shares held in treasury and 1,283,600,111 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:	28 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	630.9243	36,900	615.2000	641.8000
BATS Europe	630.9176	24,600	615.4000	641.8000

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
28-Feb-2025 08:01:03	269	616.4000	BATE	06243062400000652-2000066D20250228
28-Feb-2025 08:01:03	246	616.0000	XLON	05003050000003622-E0MAztNUNzkC20250228
28-Feb-2025 08:01:03	314	616.4000	XLON	07003070000003607-E0MAztNUNzjw20250228
28-Feb-2025 08:04:45	225	617.4000	BATE	06243062400001992-

				2000070W20250228
28-Feb-2025 08:04:45	225	617.4000	XLON	0500305000004221-E0MAztNUOC6P20250228
28-Feb-2025 08:04:45	259	617.2000	XLON	07003070000004409-E0MAztNUOC6w20250228
28-Feb-2025 08:13:27	245	615.6000	XLON	07003070000006196-E0MAztNUOZEQ20250228
28-Feb-2025 08:14:55	246	616.6000	XLON	07003070000006356-E0MAztNUOcCF20250228
28-Feb-2025 08:16:05	263	617.0000	XLON	07003070000007020-E0MAztNUOfMd20250228
28-Feb-2025 08:16:46	101	616.2000	XLON	05003050000006375-E0MAztNUOgoN20250228
28-Feb-2025 08:16:46	165	616.2000	XLON	05003050000006375-E0MAztNUOgoK20250228
28-Feb-2025 08:16:50	225	616.0000	BATE	08493084900007392-200009P620250228
28-Feb-2025 08:16:50	314	616.0000	BATE	08493084900007391-200009P520250228
28-Feb-2025 08:22:02	246	615.4000	BATE	06243062400009206-20000AM120250228
28-Feb-2025 08:22:02	224	615.4000	BATE	08493084900009005-20000AM220250228
28-Feb-2025 08:22:36	269	615.2000	XLON	07003070000008165-E0MAztNUOsUS20250228
28-Feb-2025 08:31:20	269	621.4000	XLON	07003070000010557-E0MAztNUP8iq20250228
28-Feb-2025 08:31:20	224	621.8000	XLON	07003070000010605-E0MAztNUP8i120250228
28-Feb-2025 08:31:20	291	621.6000	XLON	05003050000010631-E0MAztNUP8i820250228
28-Feb-2025 08:31:21	288	621.2000	BATE	06243062400014311-20000CAH20250228
28-Feb-2025 08:33:18	225	620.8000	BATE	08493084900013997-20000CKH20250228
28-Feb-2025 08:36:44	56	619.6000	BATE	08493084900014737-20000D3R20250228
28-Feb-2025 08:36:44	109	619.6000	XLON	05003050000010909-E0MAztNUPIf20250228
28-Feb-2025 08:36:44	227	619.6000	XLON	05003050000010909-E0MAztNUPIfd20250228
28-Feb-2025 08:38:52	189	619.6000	BATE	08493084900014737-20000DF620250228
28-Feb-2025 08:38:52	269	619.4000	XLON	07003070000011893-E0MAztNUPLq320250228
28-Feb-2025 08:40:57	257	618.6000	BATE	06243062400016923-20000DOS20250228
28-Feb-2025 08:41:25	224	618.2000	XLON	05003050000012341-E0MAztNUPPsO20250228
28-Feb-2025 08:48:21	225	618.0000	BATE	08493084900019646-20000EQG20250228
28-Feb-2025 08:48:21	247	618.0000	XLON	07003070000012750-E0MAztNUPbP820250228
28-Feb-2025 08:58:17	230	617.8000	BATE	06243062400023790-20000G6V20250228
28-Feb-2025 08:58:17	247	617.8000	XLON	05003050000014320-E0MAztNUPqlw20250228
28-Feb-2025 08:59:43	246	619.8000	XLON	05003050000015665-E0MAztNUPrwL20250228
28-Feb-2025 08:59:44	243	619.6000	XLON	07003070000015550-E0MAztNUPryh20250228
28-Feb-2025 08:59:44	59	619.6000	XLON	07003070000015550-E0MAztNUPrya20250228
28-Feb-2025 09:05:36	225	621.8000	BATE	08493084900030008-20000HDO20250228
28-Feb-2025 09:05:39	292	621.4000	XLON	05003050000016396-E0MAztNUQ2rT20250228
28-Feb-2025 09:17:55	269	624.0000	XLON	07003070000018502-E0MAztNUQJ9b20250228
28-Feb-2025 09:17:57	224	623.8000	XLON	05003050000018621-E0MAztNUQJDP20250228
28-Feb-2025 09:17:57	247	623.8000	BATE	08493084900036810-20000J4920250228
28-Feb-2025 09:24:53	241	622.4000	BATE	06243062400038034-20000K5820250228
28-Feb-2025 09:24:53	291	622.4000	XLON	05003050000018960-E0MAztNUQS0c20250228
28-Feb-2025 09:30:07	224	624.0000	XLON	07003070000020357-E0MAztNUQYrL20250228

28-Feb-2025 09:30:48	258	623.8000	BATE	08493084900042201-20000KZN20250228
28-Feb-2025 09:30:48	291	623.6000	XLON	07003070000020306-E0MAztNUQZbB20250228
28-Feb-2025 09:34:27	267	623.2000	BATE	06243062400044747-20000LER20250228
28-Feb-2025 09:40:01	291	623.2000	XLON	05003050000021944-E0MAztNUQkzI20250228
28-Feb-2025 09:41:09	123	623.0000	XLON	07003070000021828-E0MAztNUQnBg20250228
28-Feb-2025 09:41:09	123	623.0000	XLON	07003070000021828-E0MAztNUQnBe20250228
28-Feb-2025 09:47:54	231	624.6000	BATE	06243062400050326-20000N3720250228
28-Feb-2025 09:47:54	91	624.4000	BATE	06243062400050252-20000N3920250228
28-Feb-2025 09:47:54	277	624.4000	BATE	06243062400050252-20000N3820250228
28-Feb-2025 09:47:54	224	624.2000	XLON	07003070000022885-E0MAztNUQwCJ20250228
28-Feb-2025 09:54:01	180	625.0000	BATE	06243062400052654-20000NVN20250228
28-Feb-2025 09:54:01	22	625.0000	BATE	06243062400052654-20000NVO20250228
28-Feb-2025 09:54:01	22	625.0000	BATE	06243062400052654-20000NVN20250228
28-Feb-2025 10:03:03	112	625.6000	BATE	06243062400056514-20000POJ20250228
28-Feb-2025 10:03:03	112	625.6000	BATE	06243062400056514-20000POI20250228
28-Feb-2025 10:03:03	449	625.6000	XLON	07003070000025033-E0MAztNURDZa20250228
28-Feb-2025 10:03:18	281	625.4000	XLON	05003050000024884-E0MAztNURDx820250228
28-Feb-2025 10:05:13	269	625.8000	XLON	05003050000025377-E0MAztNURGAC20250228
28-Feb-2025 10:05:13	233	625.8000	XLON	07003070000025262-E0MAztNURGAE20250228
28-Feb-2025 10:05:13	247	625.6000	BATE	08493084900056415-20000P8K20250228
28-Feb-2025 10:10:55	224	625.2000	XLON	05003050000025591-E0MAztNURMqM20250228
28-Feb-2025 10:10:55	224	625.2000	BATE	06243062400057773-20000PYG20250228
28-Feb-2025 10:12:22	242	624.8000	BATE	06243062400057487-20000Q4E20250228
28-Feb-2025 10:23:10	256	627.8000	XLON	05003050000027707-E0MAztNURa5a20250228
28-Feb-2025 10:25:33	246	628.4000	XLON	07003070000027715-E0MAztNURdOg20250228
28-Feb-2025 10:25:35	246	628.2000	XLON	07003070000027710-E0MAztNURdR820250228
28-Feb-2025 10:26:47	225	628.0000	BATE	08493084900063964-20000RRJ20250228
28-Feb-2025 10:26:47	314	628.0000	XLON	05003050000028070-E0MAztNURFCy20250228
28-Feb-2025 10:31:15	224	628.6000	XLON	05003050000028654-E0MAztNURkCi20250228
28-Feb-2025 10:31:15	291	628.8000	BATE	06243062400067296-20000SBZ20250228
28-Feb-2025 10:31:35	112	628.4000	BATE	06243062400066373-20000SEA20250228
28-Feb-2025 10:31:35	112	628.4000	BATE	06243062400066373-20000SEB20250228
28-Feb-2025 10:43:43	225	629.0000	XLON	07003070000029718-E0MAztNURxIP20250228
28-Feb-2025 10:43:43	224	629.2000	BATE	06243062400072639-20000U1420250228
28-Feb-2025 10:43:43	268	628.8000	BATE	06243062400069250-20000U1D20250228
28-Feb-2025 10:43:43	225	628.6000	XLON	05003050000029242-E0MAztNURxgJ20250228
28-Feb-2025 10:56:23	225	629.4000	XLON	07003070000031720-E0MAztNUSCxi20250228
28-Feb-2025 10:56:23	257	629.4000	BATE	06243062400078630-20000VQN20250228
28-Feb-2025 10:57:54	197	629.4000	XLON	05003050000031983-E0MAztNUSEYg20250228
28-Feb-2025 10:58:17	52	629.4000	XLON	05003050000031983-E0MAztNISEFAY20250228

28-Feb-2025 11:00:50	225	630.4000	BATE	06243062400080788-20000WED20250228
28-Feb-2025 11:07:30	269	630.8000	XLON	07003070000032971-E0MAztNUSPPP20250228
28-Feb-2025 11:10:26	246	631.6000	XLON	07003070000033362-E0MAztNUSRg920250228
28-Feb-2025 11:11:54	189	631.4000	BATE	06243062400084619-20000XPE20250228
28-Feb-2025 11:11:54	79	631.4000	BATE	06243062400084619-20000XPF20250228
28-Feb-2025 11:12:42	263	631.6000	XLON	07003070000033557-E0MAztNUSTbw20250228
28-Feb-2025 11:13:06	189	631.4000	BATE	08493084900084457-20000XJQ20250228
28-Feb-2025 11:13:06	36	631.4000	BATE	08493084900084457-20000XJP20250228
28-Feb-2025 11:13:06	263	631.4000	XLON	05003050000033794-E0MAztNUSU5Y20250228
28-Feb-2025 11:13:19	246	631.0000	XLON	05003050000033604-E0MAztNUSUR420250228
28-Feb-2025 11:16:42	117	632.0000	BATE	06243062400087219-20000YB920250228
28-Feb-2025 11:16:42	115	632.0000	BATE	06243062400087219-20000YBA20250228
28-Feb-2025 11:17:44	242	631.4000	BATE	08493084900086383-20000YF120250228
28-Feb-2025 11:17:44	231	631.6000	XLON	07003070000034193-E0MAztNUSZfD20250228
28-Feb-2025 11:20:54	242	630.2000	XLON	05003050000034576-E0MAztNUScZl20250228
28-Feb-2025 11:29:04	240	630.2000	BATE	08493084900089395-20000ZMP20250228
28-Feb-2025 11:29:04	234	630.2000	XLON	05003050000034819-E0MAztNUSjnT20250228
28-Feb-2025 11:41:35	204	631.0000	BATE	06243062400096029-200010YX20250228
28-Feb-2025 11:41:35	35	631.0000	BATE	06243062400096029-200010YY20250228
28-Feb-2025 11:45:19	112	630.8000	BATE	08493084900095071-200011G620250228
28-Feb-2025 11:45:19	112	630.8000	BATE	08493084900095071-200011G720250228
28-Feb-2025 11:45:19	256	630.8000	XLON	05003050000036983-E0MAztNUSz4j20250228
28-Feb-2025 11:50:43	225	630.6000	XLON	05003050000037684-E0MAztNUT48W20250228
28-Feb-2025 11:50:43	314	630.2000	XLON	07003070000037432-E0MAztNUT49K20250228
28-Feb-2025 11:50:43	224	630.4000	BATE	06243062400099411-2000127N20250228
28-Feb-2025 11:57:00	241	629.4000	BATE	06243062400101810-2000133020250228
28-Feb-2025 11:57:00	246	629.2000	XLON	07003070000037930-E0MAztNUT9Jh20250228
28-Feb-2025 11:57:08	263	628.8000	XLON	05003050000038322-E0MAztNUT9WL20250228
28-Feb-2025 12:03:28	246	629.2000	BATE	06243062400104494-200013VC20250228
28-Feb-2025 12:03:28	224	629.2000	XLON	07003070000038933-E0MAztNUTFnJ20250228
28-Feb-2025 12:07:03	291	628.8000	XLON	05003050000039421-E0MAztNUTJMB20250228
28-Feb-2025 12:10:44	224	629.4000	XLON	05003050000040025-E0MAztNUTMR320250228
28-Feb-2025 12:25:31	232	629.4000	BATE	06243062400108445-200015YO20250228
28-Feb-2025 12:25:45	224	629.2000	XLON	05003050000040311-E0MAztNUTYCh20250228
28-Feb-2025 12:29:43	224	628.8000	XLON	07003070000040829-E0MAztNUTbPM20250228
28-Feb-2025 12:31:54	162	628.8000	XLON	05003050000042146-E0MAztNUTdfP20250228
28-Feb-2025 12:31:54	62	628.8000	XLON	05003050000042146-E0MAztNUTdfS20250228
28-Feb-2025 12:38:39	291	629.4000	XLON	05003050000042896-E0MAztNUTJf20250228
28-Feb-2025 12:38:41	225	629.4000	BATE	08493084900115230-200017GT20250228
28-Feb-2025 12:42:36	17	629.2000	BATE	08493084900116046-

				200017VY20250228
28-Feb-2025 12:42:36	213	629.2000	BATE	08493084900116046-200017VZ20250228
28-Feb-2025 12:42:36	236	629.2000	XLON	07003070000042967-E0MAztNUTn5r20250228
28-Feb-2025 12:48:45	229	628.6000	BATE	06243062400119358-200018HD20250228
28-Feb-2025 12:48:45	234	628.6000	XLON	07003070000043341-E0MAztNUTsZk20250228
28-Feb-2025 12:50:48	255	628.8000	BATE	06243062400122456-200018S220250228
28-Feb-2025 12:52:42	230	628.4000	XLON	05003050000044388-E0MAztNUTwTj20250228
28-Feb-2025 12:52:45	241	628.2000	BATE	06243062400122549-2000193A20250228
28-Feb-2025 12:55:14	227	627.8000	XLON	05003050000044729-E0MAztNUTyu20250228
28-Feb-2025 13:08:21	230	628.4000	BATE	08493084900126310-20001AQX20250228
28-Feb-2025 13:12:43	225	628.6000	BATE	08493084900128956-20001B7W20250228
28-Feb-2025 13:15:04	204	628.8000	XLON	05003050000047701-E0MAztNUUlsu20250228
28-Feb-2025 13:15:04	42	628.8000	XLON	05003050000047701-E0MAztNUUlsw20250228
28-Feb-2025 13:15:27	223	628.6000	XLON	05003050000047639-E0MAztNUUJAS20250228
28-Feb-2025 13:15:27	68	628.6000	XLON	05003050000047639-E0MAztNUUJAL20250228
28-Feb-2025 13:16:28	229	628.4000	BATE	06243062400132573-20001BN120250228
28-Feb-2025 13:17:38	231	628.0000	XLON	07003070000047729-E0MAztNUULM520250228
28-Feb-2025 13:26:17	234	627.8000	BATE	08493084900131911-20001CS720250228
28-Feb-2025 13:26:43	45	627.6000	XLON	05003050000047874-E0MAztNUUTdo20250228
28-Feb-2025 13:26:43	269	627.6000	XLON	05003050000047874-E0MAztNUUTdq20250228
28-Feb-2025 13:29:26	238	627.4000	BATE	06243062400137679-20001D3R20250228
28-Feb-2025 13:29:26	336	627.2000	XLON	07003070000049278-E0MAztNUUW2520250228
28-Feb-2025 13:32:44	224	630.6000	BATE	06243062400139934-20001DQ820250228
28-Feb-2025 13:33:01	314	630.4000	XLON	05003050000050384-E0MAztNUUUb020250228
28-Feb-2025 13:35:58	291	629.8000	XLON	07003070000050516-E0MAztNUUdoV20250228
28-Feb-2025 13:45:10	224	629.8000	XLON	07003070000051444-E0MAztNUUmaZ20250228
28-Feb-2025 13:46:35	200	630.4000	BATE	06243062400145372-20001FGG20250228
28-Feb-2025 13:46:47	24	630.4000	BATE	06243062400145372-20001FHH20250228
28-Feb-2025 13:50:03	269	631.4000	XLON	07003070000052639-E0MAztNUUrm20250228
28-Feb-2025 13:50:39	244	631.2000	BATE	08493084900143005-20001G2X20250228
28-Feb-2025 13:52:35	290	630.8000	XLON	07003070000052853-E0MAztNUUig20250228
28-Feb-2025 13:52:53	224	630.4000	XLON	07003070000052665-E0MAztNUUut720250228
28-Feb-2025 13:52:57	244	630.2000	BATE	08493084900144327-20001GCJ20250228
28-Feb-2025 14:00:16	225	629.8000	XLON	07003070000053948-E0MAztNUV2IA20250228
28-Feb-2025 14:00:30	244	629.6000	BATE	06243062400150913-20001HBU20250228
28-Feb-2025 14:09:37	225	630.0000	XLON	07003070000054806-E0MAztNUVBWC20250228
28-Feb-2025 14:10:16	116	629.8000	BATE	06243062400153597-20001ILD20250228
28-Feb-2025 14:10:16	116	629.8000	BATE	06243062400153597-20001ILC20250228
28-Feb-2025 14:16:34	292	631.2000	XLON	07003070000056276-E0MAztNUVIFm20250228
28-Feb-2025 14:16:34	280	631.2000	XLON	05003050000056540-E0MAztNUVIFo20250228

28-Feb-2025 14:19:54	123	631.8000	XLON	07003070000056620-E0MAztNUVKsy20250228
28-Feb-2025 14:19:54	225	631.8000	BATE	06243062400160375-20001K1E20250228
28-Feb-2025 14:19:54	123	631.8000	XLON	07003070000056620-E0MAztNUVKt020250228
28-Feb-2025 14:22:23	225	632.2000	XLON	05003050000057256-E0MAztNUVNJD20250228
28-Feb-2025 14:23:27	225	632.6000	XLON	07003070000057325-E0MAztNUVOQC20250228
28-Feb-2025 14:23:27	241	632.6000	XLON	05003050000057639-E0MAztNUVOQE20250228
28-Feb-2025 14:26:09	225	633.4000	XLON	05003050000058131-E0MAztNUVRAv20250228
28-Feb-2025 14:27:49	269	633.8000	BATE	06243062400163917-20001LB920250228
28-Feb-2025 14:27:49	269	633.8000	XLON	05003050000058390-E0MAztNUVSvc20250228
28-Feb-2025 14:29:51	269	634.4000	BATE	06243062400165495-20001LQE20250228
28-Feb-2025 14:29:51	292	634.4000	BATE	06243062400165494-20001LQD20250228
28-Feb-2025 14:30:06	233	634.4000	XLON	07003070000058452-E0MAztNUVWgU20250228
28-Feb-2025 14:32:42	224	635.0000	XLON	07003070000059415-E0MAztNUVexr20250228
28-Feb-2025 14:33:20	256	636.0000	XLON	05003050000060121-E0MAztNUVgQU20250228
28-Feb-2025 14:33:20	224	636.0000	BATE	08493084900163305-20001N9B20250228
28-Feb-2025 14:33:25	225	635.8000	XLON	07003070000059770-E0MAztNUVgVf20250228
28-Feb-2025 14:34:38	244	635.4000	BATE	08493084900164198-20001NTR20250228
28-Feb-2025 14:34:38	229	635.4000	XLON	07003070000060104-E0MAztNUVjG520250228
28-Feb-2025 14:37:11	247	638.0000	BATE	08493084900165882-20001OQE20250228
28-Feb-2025 14:37:11	230	637.8000	XLON	05003050000061103-E0MAztNUVpxZ20250228
28-Feb-2025 14:38:34	225	637.0000	BATE	06243062400171705-20001P3520250228
28-Feb-2025 14:38:34	224	637.2000	XLON	07003070000061069-E0MAztNUVsu20250228
28-Feb-2025 14:39:40	232	636.6000	XLON	05003050000061677-E0MAztNUVvDB20250228
28-Feb-2025 14:39:40	235	636.8000	BATE	08493084900167274-20001PH420250228
28-Feb-2025 14:44:07	226	636.2000	BATE	06243062400174815-20001QP220250228
28-Feb-2025 14:44:41	226	636.0000	XLON	05003050000062537-E0MAztNUW20720250228
28-Feb-2025 14:47:39	314	634.8000	XLON	07003070000062911-E0MAztNUW6b420250228
28-Feb-2025 14:48:12	237	636.0000	XLON	07003070000063248-E0MAztNUW7Qd20250228
28-Feb-2025 14:48:12	237	635.8000	BATE	06243062400177784-20001RPQ20250228
28-Feb-2025 14:49:35	230	635.2000	XLON	07003070000063668-E0MAztNUWAJs20250228
28-Feb-2025 14:49:35	245	635.2000	BATE	08493084900172646-20001S3L20250228
28-Feb-2025 14:52:08	232	635.0000	XLON	05003050000064548-E0MAztNUWFou20250228
28-Feb-2025 14:55:02	224	635.0000	BATE	08493084900175648-20001TUI20250228
28-Feb-2025 14:55:02	224	635.0000	XLON	07003070000064989-E0MAztNUWKRo20250228
28-Feb-2025 14:57:34	233	634.4000	BATE	06243062400182975-20001UNZ20250228
28-Feb-2025 15:01:21	291	635.6000	XLON	05003050000067016-E0MAztNUWYgE20250228
28-Feb-2025 15:01:58	230	635.4000	BATE	08493084900179134-20001WLA20250228
28-Feb-2025 15:02:52	227	635.4000	XLON	07003070000067117-E0MAztNUWbPc20250228
28-Feb-2025 15:03:00	225	635.2000	XLON	05003050000066847-E0MAztNUWbZf20250228
28-Feb-2025 15:03:00	119	635.2000	BATE	08493084900180155-20001WTF20250228

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28-Feb-2025 15:03:00	119	635.2000	BATE	08493084900180155-20001WTQ20250228
28-Feb-2025 15:03:11	249	634.8000	XLON	07003070000066217-E0MAztNUWbbsc20250228
28-Feb-2025 15:06:42	231	635.2000	BATE	08493084900182218-20001XVQ20250228
28-Feb-2025 15:08:44	223	637.8000	BATE	06243062400189673-20001YGZ20250228
28-Feb-2025 15:08:46	2	637.8000	BATE	06243062400189673-20001YHJ20250228
28-Feb-2025 15:11:13	244	639.0000	BATE	06243062400191064-20001Z4E20250228
28-Feb-2025 15:11:20	291	638.8000	XLON	05003050000069314-E0MAztNUWqWn20250228
28-Feb-2025 15:11:26	224	638.2000	XLON	05003050000069251-E0MAztNUWqkE20250228
28-Feb-2025 15:11:26	291	638.4000	XLON	07003070000068985-E0MAztNUWqjx20250228
28-Feb-2025 15:15:27	225	637.2000	XLON	05003050000069981-E0MAztNUWxNb20250228
28-Feb-2025 15:15:27	225	637.4000	BATE	06243062400192651-2000203U20250228
28-Feb-2025 15:16:40	224	637.2000	XLON	05003050000070551-E0MAztNUX0QO20250228
28-Feb-2025 15:18:41	246	636.4000	XLON	05003050000070815-E0MAztNUX4ZH20250228
28-Feb-2025 15:18:41	199	636.4000	BATE	08493084900187930-200020WQ20250228
28-Feb-2025 15:18:41	36	636.4000	BATE	08493084900187930-200020WP20250228
28-Feb-2025 15:24:42	225	639.8000	BATE	08493084900191296-200022AT20250228
28-Feb-2025 15:25:20	224	640.0000	XLON	07003070000072290-E0MAztNUXF0X20250228
28-Feb-2025 15:25:30	269	639.8000	XLON	05003050000072512-E0MAztNUXFBJ20250228
28-Feb-2025 15:27:09	233	639.8000	XLON	07003070000072607-E0MAztNUXHud20250228
28-Feb-2025 15:28:36	235	639.6000	BATE	06243062400198888-2000233720250228
28-Feb-2025 15:28:36	291	639.6000	XLON	07003070000072903-E0MAztNUXK3E20250228
28-Feb-2025 15:30:03	225	638.8000	BATE	06243062400201139-200023EF20250228
28-Feb-2025 15:30:03	225	638.8000	XLON	05003050000073700-E0MAztNUXMIHY20250228
28-Feb-2025 15:32:51	232	638.2000	BATE	08493084900196141-2000248620250228
28-Feb-2025 15:32:56	243	638.0000	XLON	05003050000074299-E0MAztNUXRF320250228
28-Feb-2025 15:36:30	224	637.8000	BATE	06243062400205117-2000256C20250228
28-Feb-2025 15:38:56	225	638.2000	XLON	07003070000075212-E0MAztNUXakR20250228
28-Feb-2025 15:38:56	335	638.2000	XLON	05003050000075452-E0MAztNUXakP20250228
28-Feb-2025 15:39:35	314	638.2000	XLON	07003070000075663-E0MAztNUXbSU20250228
28-Feb-2025 15:42:31	224	638.0000	BATE	08493084900199074-200026UR20250228
28-Feb-2025 15:44:16	269	638.6000	XLON	07003070000076605-E0MAztNUXhaw20250228
28-Feb-2025 15:44:16	225	638.6000	BATE	08493084900202917-200027D020250228
28-Feb-2025 15:44:51	240	638.2000	BATE	06243062400210117-200027JQ20250228
28-Feb-2025 15:47:14	136	638.8000	XLON	07003070000077298-E0MAztNUXmFU20250228
28-Feb-2025 15:47:14	100	638.8000	XLON	07003070000077298-E0MAztNUXmFP20250228
28-Feb-2025 15:47:56	273	638.8000	XLON	05003050000077652-E0MAztNUXnKf20250228
28-Feb-2025 15:48:43	291	638.6000	XLON	07003070000077293-E0MAztNUXoVa20250228
28-Feb-2025 15:48:43	227	638.6000	BATE	06243062400211559-200028LF20250228
28-Feb-2025 15:54:16	238	639.0000	XLON	07003070000078699-E0MAztNUXdN20250228
28-Feb-2025 15:54:16	98	639.0000	XLON	07003070000078699-

28-Feb-2025 15:55:10	247	639.2000	BATE	E0MAztNUXdR20250228
28-Feb-2025 15:58:12	236	640.0000	XLON	08493084900209251-20002A4920250228
28-Feb-2025 15:58:12	78	639.8000	XLON	05003050000079776-E0MAztNUY1zb20250228
28-Feb-2025 15:58:12	57	639.8000	XLON	07003070000079516-E0MAztNUY20E20250228
28-Feb-2025 15:58:12	90	639.8000	XLON	07003070000079516-E0MAztNUY20G20250228
28-Feb-2025 15:58:12	235	639.8000	BATE	07003070000079516-E0MAztNUY20I20250228
28-Feb-2025 15:59:41	269	640.0000	XLON	06243062400218011-20002B4A20250228
28-Feb-2025 15:59:41	224	639.8000	XLON	05003050000080105-E0MAztNUY3rN20250228
28-Feb-2025 15:59:41	269	640.0000	BATE	07003070000079865-E0MAztNUY3rh20250228
28-Feb-2025 16:05:30	182	639.6000	BATE	06243062400218809-20002BHS20250228
28-Feb-2025 16:05:41	65	639.6000	BATE	06243062400223099-20002D5B20250228
28-Feb-2025 16:06:08	191	639.6000	BATE	06243062400223099-20002D7D20250228
28-Feb-2025 16:06:10	40	639.6000	BATE	08493084900216401-20002DBI20250228
28-Feb-2025 16:06:14	224	639.4000	BATE	08493084900216401-20002DBT20250228
28-Feb-2025 16:06:14	246	639.4000	XLON	08493084900213109-20002DC020250228
28-Feb-2025 16:06:56	263	639.2000	XLON	05003050000080880-E0MAztNUYDMe20250228
28-Feb-2025 16:08:02	113	639.8000	XLON	05003050000081611-E0MAztNUYEIx20250228
28-Feb-2025 16:08:02	133	639.8000	XLON	05003050000082114-E0MAztNUYFdC20250228
28-Feb-2025 16:08:02	269	639.8000	XLON	05003050000082114-E0MAztNUYFdF20250228
28-Feb-2025 16:08:03	224	639.8000	BATE	07003070000081863-E0MAztNUYFdA20250228
28-Feb-2025 16:10:21	314	638.8000	XLON	06243062400224661-20002DU720250228
28-Feb-2025 16:10:21	157	638.8000	BATE	07003070000082205-E0MAztNUYlth20250228
28-Feb-2025 16:10:21	157	638.8000	BATE	06243062400225895-20002EJ920250228
28-Feb-2025 16:11:32	290	638.8000	XLON	06243062400225895-20002EJA20250228
28-Feb-2025 16:12:13	189	639.0000	BATE	05003050000082859-E0MAztNUYKIN20250228
28-Feb-2025 16:12:35	42	639.0000	BATE	08493084900220990-20002F4520250228
28-Feb-2025 16:13:21	231	639.4000	BATE	08493084900220990-20002F8G20250228
28-Feb-2025 16:13:35	47	639.4000	XLON	08493084900221876-20002FFX20250228
28-Feb-2025 16:13:35	54	639.4000	XLON	05003050000083430-E0MAztNUYNho20250228
28-Feb-2025 16:14:07	230	639.2000	XLON	05003050000083430-E0MAztNUYNhq20250228
28-Feb-2025 16:14:07	124	639.4000	XLON	05003050000083384-E0MAztNUYOSH20250228
28-Feb-2025 16:14:37	150	639.2000	BATE	05003050000083430-E0MAztNUYORx20250228
28-Feb-2025 16:14:42	91	639.2000	BATE	08493084900222812-20002FUA20250228
28-Feb-2025 16:15:20	224	639.4000	XLON	08493084900222812-20002FUW20250228
28-Feb-2025 16:16:11	246	639.2000	XLON	05003050000084008-E0MAztNUYQLL20250228
28-Feb-2025 16:16:11	224	639.2000	BATE	07003070000084164-E0MAztNUYRcP20250228
28-Feb-2025 16:16:26	269	639.0000	XLON	08493084900224357-20002GDO20250228
28-Feb-2025 16:18:17	70	639.8000	BATE	07003070000083450-E0MAztNUYS9z20250228
28-Feb-2025 16:18:34	236	640.2000	XLON	06243062400233353-20002H6P20250228
				07003070000084972-E0MAztNUYVQi20250228

28-Feb-2025 16:19:49	314	640.0000	XLON	05003050000085213-E0MAztNUYXxM20250228
28-Feb-2025 16:20:06	150	640.2000	BATE	06243062400235352-20002HUX20250228
28-Feb-2025 16:20:12	74	640.2000	BATE	06243062400235352-20002HVL20250228
28-Feb-2025 16:21:21	224	641.2000	BATE	06243062400236212-20002IE620250228
28-Feb-2025 16:22:27	136	641.8000	XLON	07003070000086134-E0MAztNUYbnC20250228
28-Feb-2025 16:22:27	38	641.8000	BATE	08493084900229733-20002IVJ20250228
28-Feb-2025 16:23:06	23	641.6000	XLON	05003050000086365-E0MAztNUYclC20250228
28-Feb-2025 16:23:22	224	641.8000	XLON	05003050000086665-E0MAztNUYd1n20250228
28-Feb-2025 16:23:35	202	641.6000	XLON	05003050000086365-E0MAztNUYdJM20250228

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