

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:	4 March 2025
Number of ordinary shares purchased	61,800
Lowest price per share:	637.0000
Highest price per share:	658.8000
Weighted average price per day:	647.9206

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 67,964,240 ordinary shares held in treasury and 1,283,511,081 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:	4 March 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	647.8915	37,080	637.0000	658.4000
BATS Europe	647.9644	24,720	637.0000	658.8000

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
04-Mar-2025 08:22:05	260	649.2000	BATE	06243062400010807-200008CL20250304
04-Mar-2025 08:22:05	16	648.8000	XLON	07003070000008051-E0MDtjJCURel20250304
04-Mar-2025 08:22:05	258	648.8000	BATE	06243062400010806-200008CM20250304
04-Mar-2025 08:22:05	219	648.8000	XLON	07003070000008051-

				E0MDtjJCURen20250304
04-Mar-2025 08:23:53	250	649.4000	BATE	06243062400011840-200008JW20250304
04-Mar-2025 08:24:37	170	649.6000	XLON	07003070000008398-E0MDtjJCUWHX20250304
04-Mar-2025 08:24:37	87	649.6000	XLON	07003070000008398-E0MDtjJCUWHZ20250304
04-Mar-2025 08:24:48	252	649.2000	XLON	07003070000008342-E0MDtjJCUWMN20250304
04-Mar-2025 08:27:32	328	651.8000	XLON	07003070000008886-E0MDtjJCUbl320250304
04-Mar-2025 08:30:00	234	652.0000	BATE	06243062400015289-2000099W20250304
04-Mar-2025 08:30:00	257	651.8000	XLON	05003050000009045-E0MDtjJCUfcr20250304
04-Mar-2025 08:31:26	304	651.0000	XLON	05003050000009311-E0MDtjJCUieY20250304
04-Mar-2025 08:33:59	39	651.6000	XLON	05003050000009928-E0MDtjJCUoEG20250304
04-Mar-2025 08:33:59	196	651.6000	XLON	05003050000009928-E0MDtjJCUoEE20250304
04-Mar-2025 08:34:02	249	651.4000	BATE	06243062400017470-200009VL20250304
04-Mar-2025 08:35:30	234	651.0000	BATE	08493084900018525-20000A3720250304
04-Mar-2025 08:35:30	256	651.0000	XLON	07003070000010420-E0MDtjJCUrHS20250304
04-Mar-2025 08:37:22	243	651.2000	XLON	05003050000010587-E0MDtjJCUmHA20250304
04-Mar-2025 08:40:22	227	650.6000	XLON	07003070000011183-E0MDtjJCV1Mh20250304
04-Mar-2025 08:40:22	11	650.6000	XLON	07003070000011183-E0MDtjJCV1Mb20250304
04-Mar-2025 08:41:04	248	650.2000	BATE	08493084900021166-20000AWJ20250304
04-Mar-2025 08:45:17	256	650.6000	BATE	08493084900023443-20000BOG20250304
04-Mar-2025 08:45:25	244	650.2000	XLON	05003050000011633-E0MDtjJCVAzY20250304
04-Mar-2025 08:47:06	235	651.0000	XLON	07003070000012373-E0MDtjJCVETr20250304
04-Mar-2025 08:54:10	152	648.8000	BATE	08493084900027040-20000D2U20250304
04-Mar-2025 08:54:10	254	648.8000	XLON	05003050000012637-E0MDtjJCVKp20250304
04-Mar-2025 08:58:17	249	648.8000	XLON	07003070000013376-E0MDtjJCVVFR20250304
04-Mar-2025 08:58:17	103	648.8000	BATE	08493084900027040-20000DMJ20250304
04-Mar-2025 09:00:00	236	648.2000	XLON	07003070000013751-E0MDtjJCVXp20250304
04-Mar-2025 09:04:48	235	651.0000	BATE	08493084900033664-20000ELB20250304
04-Mar-2025 09:07:00	171	651.0000	XLON	07003070000014926-E0MDtjJCViof20250304
04-Mar-2025 09:07:00	64	651.0000	XLON	07003070000014926-E0MDtjJCViod20250304
04-Mar-2025 09:15:54	234	651.6000	XLON	07003070000015981-E0MDtjJCVx9M20250304
04-Mar-2025 09:15:54	237	651.8000	BATE	06243062400038883-20000G5H20250304
04-Mar-2025 09:16:24	234	651.0000	XLON	05003050000016083-E0MDtjJCVyMu20250304
04-Mar-2025 09:17:02	239	650.8000	BATE	08493084900039650-20000G9X20250304
04-Mar-2025 09:19:15	235	650.6000	BATE	06243062400042213-20000GIO20250304
04-Mar-2025 09:19:53	281	650.4000	XLON	05003050000016533-E0MDtjJCW3gN20250304
04-Mar-2025 09:19:58	26	650.0000	BATE	06243062400042967-20000GN520250304
04-Mar-2025 09:19:58	228	650.0000	BATE	06243062400042967-20000GN620250304
04-Mar-2025 09:27:24	235	651.2000	BATE	08493084900045631-20000HKA20250304
04-Mar-2025 09:27:24	235	651.2000	XLON	05003050000018230-E0MDtjJCWE7t20250304
04-Mar-2025 09:29:31	234	651.6000	XLON	07003070000018523-E0MDtjJCWH2d20250304
04-Mar-2025 09:29:40	234	651.6000	XLON	07003070000018523-E0MDtjJCWH2d20250304

04-Mar-2025 09:33:18	262	653.4000	XLON	07003070000019092-E0MDtjJCWM3w20250304
04-Mar-2025 09:40:01	235	652.8000	XLON	07003070000019145-E0MDtjJCWV3f20250304
04-Mar-2025 09:40:40	59	652.2000	XLON	05003050000019871-E0MDtjJCWW4Y20250304
04-Mar-2025 09:40:40	218	652.2000	XLON	05003050000019871-E0MDtjJCWW4W20250304
04-Mar-2025 09:40:40	238	652.6000	BATE	06243062400049821-20000JIK20250304
04-Mar-2025 09:40:40	255	652.4000	XLON	07003070000019306-E0MDtjJCWW4220250304
04-Mar-2025 09:47:36	235	654.6000	XLON	05003050000020609-E0MDtjJCWefU20250304
04-Mar-2025 09:51:02	258	655.2000	XLON	05003050000020856-E0MDtjJCWitc20250304
04-Mar-2025 09:51:06	235	655.0000	BATE	06243062400056335-20000KW620250304
04-Mar-2025 09:53:08	256	654.4000	BATE	08493084900055504-20000L2X20250304
04-Mar-2025 09:53:12	234	654.2000	XLON	05003050000021212-E0MDtjJCWIVe20250304
04-Mar-2025 09:53:17	242	653.8000	BATE	06243062400058776-20000L4Y20250304
04-Mar-2025 09:58:29	245	654.0000	BATE	08493084900058862-20000LNK20250304
04-Mar-2025 09:58:29	235	654.0000	XLON	07003070000021706-E0MDtjJCWrz020250304
04-Mar-2025 10:00:25	239	654.0000	XLON	07003070000022164-E0MDtjJCWtsG20250304
04-Mar-2025 10:05:46	249	656.4000	BATE	06243062400064759-20000MKZ20250304
04-Mar-2025 10:05:51	235	656.2000	XLON	05003050000022748-E0MDtjJCX1BF20250304
04-Mar-2025 10:11:51	234	657.0000	XLON	05003050000023458-E0MDtjJCX8Ug20250304
04-Mar-2025 10:11:51	63	657.0000	BATE	06243062400067137-20000N9720250304
04-Mar-2025 10:11:51	172	657.0000	BATE	06243062400067137-20000N9620250304
04-Mar-2025 10:18:42	236	656.6000	XLON	05003050000024180-E0MDtjJCXHOW20250304
04-Mar-2025 10:18:42	235	656.4000	BATE	06243062400070334-20000NZ320250304
04-Mar-2025 10:24:19	235	656.8000	XLON	07003070000024950-E0MDtjJCXOJ620250304
04-Mar-2025 10:25:15	256	656.4000	BATE	08493084900070943-20000OSI20250304
04-Mar-2025 10:29:12	256	656.4000	BATE	08493084900073499-20000P7K20250304
04-Mar-2025 10:29:12	235	656.4000	XLON	07003070000025291-E0MDtjJCXUK820250304
04-Mar-2025 10:31:16	255	656.2000	XLON	07003070000025745-E0MDtjJCXXM120250304
04-Mar-2025 10:34:34	234	655.8000	XLON	07003070000026089-E0MDtjJCXcpm20250304
04-Mar-2025 10:40:02	235	656.6000	XLON	05003050000027358-E0MDtjJCXkVp20250304
04-Mar-2025 10:48:48	237	657.4000	XLON	07003070000028857-E0MDtjJCXwOX20250304
04-Mar-2025 10:51:05	235	657.0000	XLON	07003070000029030-E0MDtjJCXyrD20250304
04-Mar-2025 10:51:05	235	657.2000	BATE	08493084900083514-20000RMZ20250304
04-Mar-2025 10:51:05	257	657.4000	XLON	05003050000028930-E0MDtjJCXygF20250304
04-Mar-2025 10:55:50	235	657.8000	BATE	08493084900086841-20000S2N20250304
04-Mar-2025 10:58:37	249	658.0000	XLON	07003070000029677-E0MDtjJCY7WZ20250304
04-Mar-2025 11:00:06	256	657.8000	BATE	06243062400089755-20000SLU20250304
04-Mar-2025 11:02:00	234	657.2000	XLON	07003070000030121-E0MDtjJCYBh420250304
04-Mar-2025 11:07:52	252	657.8000	BATE	06243062400094074-20000TE820250304
04-Mar-2025 11:08:51	234	658.2000	XLON	07003070000031090-E0MDtjJCYIIE20250304
04-Mar-2025 11:08:51	234	658.4000	BATE	08493084900093135-20000TH920250304

04-Mar-2025 11:14:31	235	658.4000	XLON	07003070000031635-E0MDtjJCYOL220250304
04-Mar-2025 11:14:31	219	658.2000	BATE	08493084900094437-20000U2E20250304
04-Mar-2025 11:15:01	34	658.2000	BATE	08493084900094437-20000U4N20250304
04-Mar-2025 11:23:12	235	658.8000	BATE	06243062400100482-20000UY920250304
04-Mar-2025 11:24:47	281	658.4000	XLON	07003070000032318-E0MDtjJCYFT20250304
04-Mar-2025 11:30:50	235	658.2000	XLON	07003070000033322-E0MDtjJCYdtR20250304
04-Mar-2025 11:32:10	234	657.6000	XLON	07003070000033781-E0MDtjJCYfks20250304
04-Mar-2025 11:32:10	238	657.6000	BATE	06243062400102126-20000VXB20250304
04-Mar-2025 11:35:50	234	656.8000	BATE	06243062400105128-20000WDZ20250304
04-Mar-2025 11:35:50	234	656.8000	XLON	05003050000033735-E0MDtjJCYjMp20250304
04-Mar-2025 11:36:44	258	655.2000	XLON	07003070000034431-E0MDtjJCYIFW20250304
04-Mar-2025 11:37:30	241	654.6000	XLON	07003070000034527-E0MDtjJCYmAs20250304
04-Mar-2025 11:46:04	235	657.6000	XLON	07003070000035390-E0MDtjJCYWm20250304
04-Mar-2025 11:47:16	235	657.4000	BATE	06243062400110166-20000XNQ20250304
04-Mar-2025 11:47:58	241	657.2000	XLON	07003070000035611-E0MDtjJCYxLh20250304
04-Mar-2025 11:51:49	256	658.0000	BATE	08493084900110624-20000Y3520250304
04-Mar-2025 11:51:49	235	658.0000	XLON	05003050000035898-E0MDtjJCZjd20250304
04-Mar-2025 11:54:14	246	657.4000	XLON	07003070000036290-E0MDtjJCZ3YU20250304
04-Mar-2025 11:56:30	245	657.2000	BATE	08493084900111235-20000YN020250304
04-Mar-2025 11:59:00	257	656.8000	XLON	07003070000037005-E0MDtjJCZ8FM20250304
04-Mar-2025 12:02:42	234	655.4000	BATE	06243062400117166-20000ZJl20250304
04-Mar-2025 12:04:32	234	655.0000	XLON	05003050000037596-E0MDtjJCZF20250304
04-Mar-2025 12:09:15	239	655.8000	XLON	05003050000038449-E0MDtjJCZKh20250304
04-Mar-2025 12:16:58	234	655.6000	XLON	07003070000039084-E0MDtjJCZTgb20250304
04-Mar-2025 12:16:58	253	655.8000	BATE	06243062400121313-2000110K20250304
04-Mar-2025 12:18:15	251	656.0000	BATE	06243062400123327-2000114Q20250304
04-Mar-2025 12:20:02	234	656.2000	XLON	05003050000039849-E0MDtjJCZWkN20250304
04-Mar-2025 12:23:00	253	656.6000	XLON	05003050000040260-E0MDtjJCZaZV20250304
04-Mar-2025 12:25:44	253	657.0000	BATE	06243062400126158-2000127Z20250304
04-Mar-2025 12:29:53	234	655.6000	XLON	07003070000041489-E0MDtjJCZ9w20250304
04-Mar-2025 12:35:34	254	655.2000	BATE	08493084900126708-200013E420250304
04-Mar-2025 12:35:34	247	655.2000	XLON	07003070000042195-E0MDtjJCZr5F20250304
04-Mar-2025 12:39:15	255	654.6000	BATE	06243062400130954-200013TJ20250304
04-Mar-2025 12:39:15	253	654.6000	XLON	07003070000043046-E0MDtjJCZvtn20250304
04-Mar-2025 12:47:00	250	654.4000	XLON	07003070000044122-E0MDtjJCa54L20250304
04-Mar-2025 12:50:33	235	654.4000	XLON	07003070000044544-E0MDtjJCa7yL20250304
04-Mar-2025 12:51:09	240	654.2000	BATE	08493084900131803-2000153920250304
04-Mar-2025 12:57:16	250	653.4000	XLON	07003070000045181-E0MDtjJCaF0G20250304
04-Mar-2025 12:57:27	136	653.2000	BATE	06243062400136403-200015WJ20250304
04-Mar-2025 12:57:27	119	653.2000	BATE	06243062400136403-

				200015WK20250304
04-Mar-2025 13:00:20	237	653.4000	XLON	05003050000045624-E0MDtjJCaINU20250304
04-Mar-2025 13:02:40	249	653.0000	XLON	07003070000046400-E0MDtjJCaL8L20250304
04-Mar-2025 13:02:40	234	653.0000	BATE	08493084900137069-200016OX20250304
04-Mar-2025 13:07:00	240	652.4000	XLON	05003050000046865-E0MDtjJCaQ6v20250304
04-Mar-2025 13:08:57	255	651.8000	BATE	08493084900139813-200017FR20250304
04-Mar-2025 13:14:35	235	651.0000	XLON	05003050000047530-E0MDtjJCaY0V20250304
04-Mar-2025 13:19:27	256	649.4000	XLON	05003050000048238-E0MDtjJCadDF20250304
04-Mar-2025 13:19:27	234	649.4000	BATE	08493084900143238-200018U520250304
04-Mar-2025 13:22:20	239	646.0000	XLON	05003050000049144-E0MDtjJCahak20250304
04-Mar-2025 13:25:00	234	646.0000	BATE	08493084900145843-200019OS20250304
04-Mar-2025 13:27:08	246	644.4000	XLON	05003050000049982-E0MDtjJCant020250304
04-Mar-2025 13:31:39	255	644.4000	XLON	07003070000050940-E0MDtjJCAtNj20250304
04-Mar-2025 13:31:39	251	644.4000	BATE	08493084900149344-20001APT20250304
04-Mar-2025 13:36:22	234	644.2000	BATE	06243062400154091-20001BBR20250304
04-Mar-2025 13:36:22	241	644.2000	XLON	07003070000051555-E0MDtjJCaz3h20250304
04-Mar-2025 13:42:34	235	646.6000	XLON	05003050000052355-E0MDtjJCb6nR20250304
04-Mar-2025 13:43:19	248	646.8000	BATE	06243062400157555-20001CJ020250304
04-Mar-2025 13:44:55	239	647.0000	XLON	05003050000052656-E0MDtjJCb9rd20250304
04-Mar-2025 13:50:52	252	645.2000	BATE	08493084900157877-20001DR220250304
04-Mar-2025 13:52:46	257	645.0000	XLON	07003070000053964-E0MDtjJCbHPt20250304
04-Mar-2025 13:53:32	241	644.6000	XLON	07003070000054547-E0MDtjJCbJHv20250304
04-Mar-2025 13:56:15	240	644.4000	XLON	05003050000054488-E0MDtjJCbMXq20250304
04-Mar-2025 14:02:09	235	645.8000	XLON	05003050000056013-E0MDtjJCbXaV20250304
04-Mar-2025 14:02:10	243	645.4000	BATE	06243062400167049-20001FUK20250304
04-Mar-2025 14:06:18	246	645.2000	BATE	08493084900164429-20001GI520250304
04-Mar-2025 14:06:18	240	645.2000	XLON	07003070000056579-E0MDtjJCbdl20250304
04-Mar-2025 14:07:02	235	644.8000	BATE	06243062400169100-20001GM120250304
04-Mar-2025 14:07:02	257	644.8000	XLON	05003050000056847-E0MDtjJCbeko20250304
04-Mar-2025 14:11:16	242	644.0000	XLON	05003050000057460-E0MDtjJCbKZB20250304
04-Mar-2025 14:20:09	235	644.2000	BATE	08493084900170541-20001IPH20250304
04-Mar-2025 14:20:09	243	644.2000	XLON	05003050000058591-E0MDtjJCbvT420250304
04-Mar-2025 14:22:39	351	643.4000	XLON	07003070000059907-E0MDtjJCbyE520250304
04-Mar-2025 14:24:33	215	644.4000	BATE	08493084900174068-20001JB620250304
04-Mar-2025 14:24:33	43	644.4000	BATE	08493084900174068-20001JB720250304
04-Mar-2025 14:25:07	234	644.0000	XLON	07003070000060208-E0MDtjJCc0k020250304
04-Mar-2025 14:25:18	172	643.6000	XLON	07003070000060534-E0MDtjJCc0uy20250304
04-Mar-2025 14:25:25	75	643.6000	XLON	07003070000060534-E0MDtjJCc13H20250304
04-Mar-2025 14:25:25	254	643.6000	BATE	08493084900174526-20001JI720250304
04-Mar-2025 14:27:24	249	644.6000	XLON	07003070000060912-E0MDtjJCc5qR20250304

04-Mar-2025 14:27:34	243	644.6000	BATE	06243062400179302-20001K7L20250304
04-Mar-2025 14:29:27	234	645.0000	BATE	06243062400180580-20001KI520250304
04-Mar-2025 14:30:01	236	644.8000	BATE	06243062400180855-20001KOU20250304
04-Mar-2025 14:30:19	234	645.2000	XLON	05003050000061484-E0MDtjJCcBWf20250304
04-Mar-2025 14:31:46	242	644.0000	BATE	06243062400182711-20001LJG20250304
04-Mar-2025 14:32:42	234	644.0000	XLON	05003050000062194-E0MDtjJCcluC20250304
04-Mar-2025 14:32:50	259	643.6000	XLON	07003070000062423-E0MDtjJCcJBx20250304
04-Mar-2025 14:34:41	236	644.2000	XLON	05003050000062834-E0MDtjJCcOOv20250304
04-Mar-2025 14:35:23	240	644.0000	BATE	06243062400185940-20001MOA20250304
04-Mar-2025 14:35:23	254	644.0000	XLON	07003070000063464-E0MDtjJCcQiN20250304
04-Mar-2025 14:39:15	235	646.2000	XLON	05003050000064080-E0MDtjJCccyd20250304
04-Mar-2025 14:39:49	234	645.8000	BATE	08493084900185069-20001NX20250304
04-Mar-2025 14:40:06	234	645.4000	BATE	08493084900186523-20001O2420250304
04-Mar-2025 14:40:48	281	645.6000	XLON	07003070000065267-E0MDtjJCchHp20250304
04-Mar-2025 14:42:39	236	645.0000	XLON	07003070000065725-E0MDtjJCcls220250304
04-Mar-2025 14:46:45	255	645.6000	BATE	08493084900191164-20001PWH20250304
04-Mar-2025 14:47:42	246	646.4000	XLON	05003050000066888-E0MDtjJCd1tt20250304
04-Mar-2025 14:49:25	257	646.8000	BATE	08493084900193080-20001QMS20250304
04-Mar-2025 14:49:50	286	646.6000	XLON	07003070000067437-E0MDtjJCd6mP20250304
04-Mar-2025 14:50:15	237	646.2000	BATE	06243062400197278-20001Qsx20250304
04-Mar-2025 14:50:15	244	646.2000	XLON	05003050000067526-E0MDtjJCd7k920250304
04-Mar-2025 14:52:15	235	645.6000	XLON	07003070000068192-E0MDtjJCdCcY20250304
04-Mar-2025 14:53:16	234	644.6000	BATE	08493084900195595-20001RJN20250304
04-Mar-2025 14:53:48	257	644.2000	XLON	07003070000068526-E0MDtjJCdGKq20250304
04-Mar-2025 14:55:38	257	644.4000	XLON	05003050000068615-E0MDtjJCdKPO20250304
04-Mar-2025 14:57:58	257	644.0000	BATE	08493084900197880-20001SW420250304
04-Mar-2025 14:58:03	234	644.0000	XLON	05003050000069070-E0MDtjJCdPID20250304
04-Mar-2025 14:58:50	235	644.6000	XLON	07003070000069813-E0MDtjJCdRjG20250304
04-Mar-2025 15:00:15	247	643.2000	XLON	07003070000070547-E0MDtjJCdVwO20250304
04-Mar-2025 15:02:05	238	643.6000	XLON	07003070000071179-E0MDtjJCddjI20250304
04-Mar-2025 15:02:17	234	643.4000	BATE	06243062400208311-20001UN620250304
04-Mar-2025 15:03:13	244	643.2000	BATE	06243062400209523-20001UXQ20250304
04-Mar-2025 15:05:12	254	644.2000	BATE	08493084900206837-20001VGT20250304
04-Mar-2025 15:05:32	235	644.0000	XLON	07003070000071907-E0MDtjJCdojx20250304
04-Mar-2025 15:06:56	246	643.8000	XLON	05003050000072286-E0MDtjJCdshr20250304
04-Mar-2025 15:10:00	246	643.8000	XLON	07003070000072917-E0MDtjJCdzMc20250304
04-Mar-2025 15:10:01	248	643.8000	BATE	08493084900209932-20001WX920250304
04-Mar-2025 15:11:33	234	643.6000	XLON	05003050000073135-E0MDtjJCe2qZ20250304
04-Mar-2025 15:13:00	235	644.4000	BATE	08493084900212921-20001XSE20250304
04-Mar-2025 15:13:00	234	644.2000	XLON	07003070000074067-E0MDtjJCd7Lk20250304

				EUMDjtJCe70u20250304
04-Mar-2025 15:13:55	254	643.6000	XLON	05003050000074028-E0MDjtJCe9R920250304
04-Mar-2025 15:15:40	257	641.6000	BATE	08493084900214892-20001YND20250304
04-Mar-2025 15:17:00	251	641.0000	XLON	05003050000075033-E0MDjtJCeOt20250304
04-Mar-2025 15:18:35	127	640.2000	BATE	08493084900217453-20001ZO820250304
04-Mar-2025 15:18:35	107	640.2000	BATE	08493084900217453-20001ZO720250304
04-Mar-2025 15:19:16	234	640.4000	XLON	07003070000075999-E0MDjtJCeOGN20250304
04-Mar-2025 15:23:37	235	639.8000	BATE	06243062400231673-2000213I20250304
04-Mar-2025 15:23:37	9	640.0000	XLON	07003070000077207-E0MDjtJCeYol20250304
04-Mar-2025 15:23:37	228	640.0000	XLON	07003070000077207-E0MDjtJCeYok20250304
04-Mar-2025 15:26:01	302	638.2000	XLON	07003070000077543-E0MDjtJCedF620250304
04-Mar-2025 15:26:02	252	638.2000	BATE	08493084900222960-200021PM20250304
04-Mar-2025 15:27:57	235	638.6000	XLON	07003070000078085-E0MDjtJCehPK20250304
04-Mar-2025 15:29:40	252	638.0000	BATE	08493084900224864-200022LY20250304
04-Mar-2025 15:29:40	253	638.0000	XLON	07003070000078226-E0MDjtJCel3v20250304
04-Mar-2025 15:32:06	256	638.2000	BATE	06243062400238032-200023A920250304
04-Mar-2025 15:33:59	234	638.8000	XLON	07003070000079630-E0MDjtJCewgA20250304
04-Mar-2025 15:37:16	257	637.8000	XLON	05003050000079752-E0MDjtJCf4Rr20250304
04-Mar-2025 15:37:16	237	637.8000	BATE	08493084900229677-200024TK20250304
04-Mar-2025 15:38:14	275	637.4000	XLON	05003050000080476-E0MDjtJCf6sm20250304
04-Mar-2025 15:38:33	254	637.0000	BATE	06243062400242577-2000255J20250304
04-Mar-2025 15:38:33	269	637.0000	XLON	07003070000080748-E0MDjtJCf7Tb20250304
04-Mar-2025 15:42:21	234	639.6000	BATE	08493084900234330-200026C820250304
04-Mar-2025 15:42:23	251	639.4000	XLON	05003050000081281-E0MDjtJCfcdl20250304
04-Mar-2025 15:43:50	257	638.0000	XLON	07003070000081834-E0MDjtJCfJJC20250304
04-Mar-2025 15:45:33	257	638.6000	XLON	07003070000082397-E0MDjtJCfNp020250304
04-Mar-2025 15:47:22	254	639.0000	BATE	08493084900238582-200027VT20250304
04-Mar-2025 15:49:13	234	639.2000	XLON	05003050000083137-E0MDjtJCfWwm20250304
04-Mar-2025 15:49:20	237	639.0000	BATE	06243062400250250-200028DQ20250304
04-Mar-2025 15:51:02	281	640.0000	XLON	05003050000083833-E0MDjtJCfaeO20250304
04-Mar-2025 15:51:03	244	639.8000	BATE	06243062400252021-200028QZ20250304
04-Mar-2025 15:52:25	270	639.6000	XLON	07003070000084215-E0MDjtJCfka20250304
04-Mar-2025 15:53:47	238	638.4000	BATE	06243062400253574-200029IY20250304
04-Mar-2025 15:53:49	251	638.2000	XLON	05003050000084491-E0MDjtJCfPy20250304
04-Mar-2025 15:55:20	234	639.4000	XLON	05003050000084799-E0MDjtJCfiwa20250304
04-Mar-2025 15:57:36	241	639.8000	XLON	05003050000085268-E0MDjtJCfnSo20250304
04-Mar-2025 15:57:36	235	639.8000	BATE	08493084900244920-20002AFQ20250304
04-Mar-2025 16:00:25	241	640.6000	XLON	05003050000085673-E0MDjtJCfVWS20250304
04-Mar-2025 16:00:26	244	640.6000	BATE	08493084900246814-20002BAI20250304
04-Mar-2025 16:02:14	254	638.8000	BATE	06243062400303411-20002BVX20250304
04-Mar-2025 16:02:14	286	638.8000	XLON	07003070000086828-

04-Mar-2025 16:02:14	21	638.8000	XLON	EOMDtiJCfxh920250304 07003070000086828- EOMDtiJCfxhB20250304
04-Mar-2025 16:04:16	253	639.6000	XLON	07003070000087315- EOMDtiJCg1UH20250304
04-Mar-2025 16:05:18	252	640.6000	XLON	05003050000087655- EOMDtiJCg3Wa20250304
04-Mar-2025 16:08:17	67	640.6000	XLON	07003070000088546- EOMDtiJCg8IB20250304
04-Mar-2025 16:08:17	190	640.6000	XLON	07003070000088546- EOMDtiJCg8I920250304
04-Mar-2025 16:09:29	245	640.6000	XLON	05003050000088891- EOMDtiJCgAeD20250304
04-Mar-2025 16:11:01	235	641.0000	XLON	07003070000089447- EOMDtiJCgDDv20250304
04-Mar-2025 16:12:16	247	642.0000	XLON	07003070000089764- EOMDtiJCgGHD20250304
04-Mar-2025 16:12:16	234	642.0000	BATE	08493084900258303- 20002ESF20250304
04-Mar-2025 16:13:27	351	641.8000	BATE	08493084900259553- 20002F7W20250304
04-Mar-2025 16:13:41	234	642.4000	XLON	05003050000090321- EOMDtiJCgJNL20250304
04-Mar-2025 16:15:25	241	642.2000	XLON	07003070000090968- EOMDtiJCgMSA20250304
04-Mar-2025 16:15:25	281	642.2000	BATE	08493084900261565- 20002FYV20250304
04-Mar-2025 16:17:05	257	640.8000	XLON	05003050000091714- EOMDtiJCgPx220250304
04-Mar-2025 16:18:54	351	640.4000	BATE	08493084900263681- 20002HDV20250304
04-Mar-2025 16:18:55	234	640.2000	XLON	07003070000092332- EOMDtiJCgTYs20250304
04-Mar-2025 16:20:38	258	639.0000	XLON	07003070000093141- EOMDtiJCgXg220250304
04-Mar-2025 16:21:48	281	640.4000	XLON	05003050000093541- EOMDtiJCgZyl20250304
04-Mar-2025 16:23:07	235	640.0000	BATE	08493084900269929- 20002JH020250304
04-Mar-2025 16:23:30	234	640.0000	XLON	05003050000094141- EOMDtiJCgdpM20250304
04-Mar-2025 16:24:58	258	640.2000	BATE	08493084900272300- 20002KCN20250304
04-Mar-2025 16:24:58	234	640.2000	XLON	05003050000094533- EOMDtiJCgggo20250304
04-Mar-2025 16:24:58	15	640.4000	BATE	06243062400382992- 20002KCH20250304
04-Mar-2025 16:24:58	313	640.4000	BATE	06243062400382992- 20002KCI20250304
04-Mar-2025 16:25:16	196	640.0000	XLON	07003070000094776- EOMDtiJCghVK20250304
04-Mar-2025 16:27:24	205	639.8000	BATE	06243062400384912- 20002LQX20250304

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