

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:	14 March 2025
Number of ordinary shares purchased	261,089
Lowest price per share:	498.9000
Highest price per share:	532.4000
Weighted average price per day:	516.0325

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 70,416,201 ordinary shares held in treasury and 1,281,059,120 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:	14 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	508.6809	99,889	498.9000	520.6000
BATS Europe	520.5881	161,200	499.2000	532.4000

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
14-Mar-2025 08:08:41	717	501.8000	XLON	05003050000006921-E0ML9K8ThwbC20250314
14-Mar-2025 08:08:41	855	502.2000	BATE	06243062400002909-2000067G20250314
14-Mar-2025 08:08:41	779	502.2000	XLON	07003070000006897-E0ML9K8ThwaZ20250314
14-Mar-2025 08:08:41	508	502.0000	BATE	08493084900002392-

				2000067H20250314
14-Mar-2025 08:08:41	695	502.0000	BATE	08493084900002392-2000067I20250314
14-Mar-2025 08:08:41	834	502.0000	XLON	05003050000005886-E0ML9K8Thwb320250314
14-Mar-2025 08:08:42	1004	501.8000	XLON	07003070000007101-E0ML9K8Thwem20250314
14-Mar-2025 08:08:42	777	501.8000	BATE	08493084900002846-2000067K20250314
14-Mar-2025 08:09:20	720	503.8000	XLON	05003050000007548-E0ML9K8ThxD20250314
14-Mar-2025 08:09:20	720	503.4000	XLON	05003050000007384-E0ML9K8Thxs520250314
14-Mar-2025 08:12:22	740	506.6000	BATE	08493084900004017-200006MD20250314
14-Mar-2025 08:12:37	300	509.6000	XLON	07003070000010695-E0ML9K8Ti4wy20250314
14-Mar-2025 08:12:38	752	509.8000	XLON	05003050000010731-E0ML9K8Ti4zp20250314
14-Mar-2025 08:12:51	821	509.8000	XLON	07003070000010943-E0ML9K8Ti5eo20250314
14-Mar-2025 08:12:56	476	510.6000	XLON	05003050000011032-E0ML9K8Ti5qd20250314
14-Mar-2025 08:14:50	892	512.2000	XLON	05003050000013122-E0ML9K8Ti9gx20250314
14-Mar-2025 08:14:50	686	511.8000	XLON	07003070000013119-E0ML9K8Ti9iH20250314
14-Mar-2025 08:14:58	888	512.0000	BATE	08493084900005089-200006XC20250314
14-Mar-2025 08:14:58	740	512.0000	BATE	08493084900005095-200006XD20250314
14-Mar-2025 08:15:14	888	511.4000	BATE	06243062400005291-200006ZQ20250314
14-Mar-2025 08:15:14	440	511.6000	BATE	06243062400005098-200006ZK20250314
14-Mar-2025 08:15:14	522	511.6000	BATE	06243062400005098-200006ZN20250314
14-Mar-2025 08:17:14	685	512.4000	XLON	05003050000016463-E0ML9K8TiEkk20250314
14-Mar-2025 08:17:16	959	513.4000	XLON	05003050000016503-E0ML9K8TiEpl20250314
14-Mar-2025 08:17:54	755	513.0000	XLON	07003070000016487-E0ML9K8TiFxO20250314
14-Mar-2025 08:18:06	686	512.2000	BATE	08493084900005779-200007DH20250314
14-Mar-2025 08:18:06	894	512.0000	XLON	05003050000015194-E0ML9K8TiGHO20250314
14-Mar-2025 08:18:19	754	511.2000	XLON	07003070000017432-E0ML9K8TiGmW20250314
14-Mar-2025 08:18:19	527	511.6000	BATE	06243062400005604-200007EM20250314
14-Mar-2025 08:20:00	872	509.8000	XLON	07003070000018693-E0ML9K8TiJ8M20250314
14-Mar-2025 08:20:00	470	509.4000	XLON	05003050000019039-E0ML9K8TiJ9B20250314
14-Mar-2025 08:21:51	605	508.8000	BATE	06243062400007471-200007SG20250314
14-Mar-2025 08:25:05	697	508.2000	XLON	05003050000020389-E0ML9K8TiSBV20250314
14-Mar-2025 08:25:05	685	508.4000	BATE	06243062400006833-2000088320250314
14-Mar-2025 08:25:05	422	508.4000	BATE	08493084900008693-2000088520250314
14-Mar-2025 08:25:05	625	508.6000	BATE	06243062400008768-2000088220250314
14-Mar-2025 08:25:05	375	508.4000	BATE	08493084900008693-2000088420250314
14-Mar-2025 08:25:05	618	508.8000	XLON	07003070000027519-E0ML9K8TiSB120250314
14-Mar-2025 08:25:05	756	508.6000	XLON	07003070000026770-E0ML9K8TiSB520250314
14-Mar-2025 08:25:59	577	506.4000	XLON	07003070000027665-E0ML9K8TiUUa20250314
14-Mar-2025 08:27:55	590	505.6000	XLON	05003050000031789-E0ML9K8TiXc720250314
14-Mar-2025 08:27:55	244	505.6000	BATE	06243062400009374-200008JO20250314
14-Mar-2025 08:27:55	285	505.4000	BATE	06243062400009454-200008JP20250314

14-Mar-2025 08:27:56	392	505.2000	XLON	07003070000029438-E0ML9K8Tixds20250314
14-Mar-2025 08:27:56	509	504.8000	BATE	08493084900009415-200008JY20250314
14-Mar-2025 08:27:56	246	504.8000	XLON	05003050000029104-E0ML9K8TixgE20250314
14-Mar-2025 08:27:56	295	504.4000	XLON	07003070000029439-E0ML9K8TixgY20250314
14-Mar-2025 08:27:56	343	504.6000	XLON	05003050000029074-E0ML9K8TixgJ20250314
14-Mar-2025 08:30:39	639	505.8000	XLON	07003070000037053-E0ML9K8Tie4C20250314
14-Mar-2025 08:31:14	474	505.4000	BATE	08493084900011393-2000098V20250314
14-Mar-2025 08:32:06	616	504.6000	BATE	06243062400010869-200009C120250314
14-Mar-2025 08:32:06	535	504.8000	XLON	05003050000037795-E0ML9K8Tih2320250314
14-Mar-2025 08:32:10	533	504.2000	XLON	05003050000037127-E0ML9K8Tih6V20250314
14-Mar-2025 08:34:32	381	504.0000	BATE	06243062400013241-200009OH20250314
14-Mar-2025 08:35:15	534	504.4000	XLON	05003050000040983-E0ML9K8TinE920250314
14-Mar-2025 08:35:16	244	504.2000	BATE	06243062400013742-200009TM20250314
14-Mar-2025 08:35:23	312	503.8000	XLON	05003050000040884-E0ML9K8TinUr20250314
14-Mar-2025 08:35:23	694	504.0000	XLON	07003070000041024-E0ML9K8TinUf20250314
14-Mar-2025 08:37:42	696	503.8000	XLON	05003050000041137-E0ML9K8TirHN20250314
14-Mar-2025 08:37:42	602	503.8000	BATE	08493084900014201-20000A7320250314
14-Mar-2025 08:38:48	589	505.4000	XLON	07003070000041611-E0ML9K8Tisb620250314
14-Mar-2025 08:42:17	343	504.6000	XLON	05003050000041482-E0ML9K8TiwN20250314
14-Mar-2025 08:42:17	601	504.6000	BATE	06243062400016585-20000ANS20250314
14-Mar-2025 08:42:17	487	504.8000	XLON	05003050000041870-E0ML9K8TiwxA20250314
14-Mar-2025 08:42:17	548	504.6000	BATE	08493084900015857-20000ANR20250314
14-Mar-2025 08:42:20	149	504.2000	BATE	08493084900015425-20000AO120250314
14-Mar-2025 08:42:20	250	504.2000	XLON	07003070000041716-E0ML9K8TiWz620250314
14-Mar-2025 08:42:20	420	504.2000	BATE	08493084900015425-20000AO220250314
14-Mar-2025 08:44:13	487	506.2000	XLON	07003070000042130-E0ML9K8TizUw20250314
14-Mar-2025 08:44:13	584	506.6000	XLON	07003070000042135-E0ML9K8TizUa20250314
14-Mar-2025 08:44:14	536	505.8000	XLON	05003050000042026-E0ML9K8TizZw20250314
14-Mar-2025 08:46:36	550	505.0000	BATE	06243062400017232-20000B4L20250314
14-Mar-2025 08:49:51	485	504.8000	XLON	05003050000042432-E0ML9K8Tj6XH20250314
14-Mar-2025 08:49:56	660	504.6000	XLON	07003070000042230-E0ML9K8Tj6f620250314
14-Mar-2025 08:49:56	149	504.4000	BATE	08493084900019202-20000BEJ20250314
14-Mar-2025 08:49:56	502	504.6000	BATE	08493084900017117-20000BEH20250314
14-Mar-2025 08:49:56	502	504.4000	BATE	08493084900019202-20000BEI20250314
14-Mar-2025 08:50:47	680	504.0000	XLON	05003050000042109-E0ML9K8Tj7wo20250314
14-Mar-2025 08:50:47	601	504.0000	BATE	06243062400019218-20000BIK20250314
14-Mar-2025 08:51:59	166	504.8000	BATE	06243062400020830-20000BLR20250314
14-Mar-2025 08:51:59	595	504.6000	XLON	07003070000043052-E0ML9K8Tj9Tx20250314
14-Mar-2025 08:51:59	319	504.8000	BATE	06243062400020830-20000BLS20250314
14-Mar-2025 08:51:59	502	504.8000	XLON	05003050000042940-E0ML9K8Tj9Ti20250314

14-Mar-2025 08:52:00	485	504.2000	BATE	08493084900020705-20000BLY20250314
14-Mar-2025 08:52:00	457	504.2000	XLON	05003050000042912-E0ML9K8Tj9b620250314
14-Mar-2025 08:52:53	422	503.4000	BATE	08493084900021304-20000BO020250314
14-Mar-2025 08:52:56	4	503.0000	XLON	07003070000043216-E0ML9K8TjAfj20250314
14-Mar-2025 08:52:56	2	503.0000	XLON	07003070000043216-E0ML9K8TjAfj20250314
14-Mar-2025 08:52:56	497	503.0000	XLON	07003070000043216-E0ML9K8TjAfn20250314
14-Mar-2025 08:53:13	457	502.4000	XLON	07003070000043150-E0ML9K8TjAqa20250314
14-Mar-2025 08:58:01	594	502.8000	XLON	05003050000043220-E0ML9K8TjH4d20250314
14-Mar-2025 08:59:08	300	502.8000	XLON	07003070000043788-E0ML9K8TjHx920250314
14-Mar-2025 08:59:31	498	503.6000	XLON	07003070000043892-E0ML9K8TjCy20250314
14-Mar-2025 09:00:13	539	502.6000	BATE	08493084900023266-20000CBB20250314
14-Mar-2025 09:00:13	590	502.6000	XLON	05003050000043700-E0ML9K8TjJMH20250314
14-Mar-2025 09:01:47	266	502.4000	BATE	08493084900024612-20000CJF20250314
14-Mar-2025 09:01:47	134	502.4000	XLON	05003050000044005-E0ML9K8TjM1220250314
14-Mar-2025 09:01:47	500	502.4000	XLON	05003050000044005-E0ML9K8TjM1020250314
14-Mar-2025 09:01:47	307	502.4000	BATE	08493084900024950-20000CJG20250314
14-Mar-2025 09:02:42	542	502.4000	XLON	07003070000044331-E0ML9K8TjN7120250314
14-Mar-2025 09:02:43	287	502.2000	XLON	05003050000043144-E0ML9K8TjN9P20250314
14-Mar-2025 09:02:43	549	502.2000	BATE	06243062400021497-20000CMU20250314
14-Mar-2025 09:02:43	302	502.2000	XLON	05003050000043254-E0ML9K8TjN9R20250314
14-Mar-2025 09:02:43	482	502.2000	BATE	06243062400024672-20000CMV20250314
14-Mar-2025 09:03:32	426	502.0000	BATE	06243062400026354-20000CPG20250314
14-Mar-2025 09:03:59	356	502.0000	XLON	05003050000044282-E0ML9K8TjOiz20250314
14-Mar-2025 09:05:14	356	502.0000	XLON	05003050000044408-E0ML9K8TjQA820250314
14-Mar-2025 09:05:14	409	502.0000	BATE	06243062400027110-20000CVI20250314
14-Mar-2025 09:06:33	485	502.0000	BATE	08493084900027491-20000D2T20250314
14-Mar-2025 09:07:42	453	502.0000	XLON	05003050000044734-E0ML9K8TjTUE20250314
14-Mar-2025 09:07:56	297	502.0000	XLON	07003070000044913-E0ML9K8TjTmU20250314
14-Mar-2025 09:07:56	138	502.0000	XLON	07003070000044913-E0ML9K8TjTmR20250314
14-Mar-2025 09:08:14	544	501.8000	XLON	05003050000044720-E0ML9K8TjU9I20250314
14-Mar-2025 09:08:35	486	501.6000	BATE	06243062400027111-20000D8620250314
14-Mar-2025 09:10:21	334	500.8000	XLON	07003070000044591-E0ML9K8TjWcr20250314
14-Mar-2025 09:10:21	255	500.8000	BATE	08493084900028907-20000DF520250314
14-Mar-2025 09:10:21	264	500.8000	BATE	08493084900028907-20000DF620250314
14-Mar-2025 09:10:21	143	500.8000	BATE	08493084900028907-20000DF720250314
14-Mar-2025 09:12:24	411	500.8000	XLON	07003070000045417-E0ML9K8TjZB920250314
14-Mar-2025 09:12:25	428	500.6000	BATE	08493084900029682-20000DNS20250314
14-Mar-2025 09:12:26	311	500.6000	XLON	05003050000045268-E0ML9K8TjZE20250314
14-Mar-2025 09:12:39	222	500.2000	XLON	07003070000044991-E0ML9K8TjZQy20250314
14-Mar-2025 09:12:39	411	500.2000	XLON	07003070000044991-

				E0ML9K8TJR320250314
14-Mar-2025 09:13:31	248	499.7000	XLON	07003070000045385-E0ML9K8Tjamu20250314
14-Mar-2025 09:13:31	33	499.7000	XLON	07003070000045212-E0ML9K8Tjams20250314
14-Mar-2025 09:13:31	214	499.7000	XLON	07003070000045212-E0ML9K8Tjamq20250314
14-Mar-2025 09:13:37	493	499.3000	XLON	07003070000045450-E0ML9K8TjayC20250314
14-Mar-2025 09:13:38	429	499.2000	BATE	08493084900030415-20000DSX20250314
14-Mar-2025 09:18:58	263	499.4000	XLON	07003070000046121-E0ML9K8TjhAo20250314
14-Mar-2025 09:19:55	93	498.9000	XLON	05003050000045954-E0ML9K8Tjikt20250314
14-Mar-2025 09:23:06	439	501.0000	XLON	07003070000046449-E0ML9K8Tjhl20250314
14-Mar-2025 09:23:06	582	501.0000	BATE	08493084900034411-20000ESD20250314
14-Mar-2025 09:23:06	486	500.8000	BATE	06243062400034916-20000ESF20250314
14-Mar-2025 09:23:06	519	500.8000	XLON	05003050000046219-E0ML9K8Tjlhx20250314
14-Mar-2025 09:23:06	534	500.8000	BATE	06243062400034914-20000ESE20250314
14-Mar-2025 09:23:06	317	500.4000	XLON	07003070000046425-E0ML9K8Tjlk520250314
14-Mar-2025 09:24:45	399	499.8000	XLON	05003050000046396-E0ML9K8TjnlA20250314
14-Mar-2025 09:24:45	241	499.8000	XLON	05003050000046538-E0ML9K8TjnlC20250314
14-Mar-2025 09:24:45	679	499.6000	BATE	06243062400035490-20000EZO20250314
14-Mar-2025 09:24:47	211	499.6000	XLON	05003050000046540-E0ML9K8TjnKP20250314
14-Mar-2025 09:24:47	103	499.6000	XLON	05003050000046540-E0ML9K8TjnKR20250314
14-Mar-2025 09:26:01	399	499.9000	XLON	05003050000046614-E0ML9K8Tjokn20250314
14-Mar-2025 09:26:53	191	500.0000	XLON	05003050000046693-E0ML9K8Tjpc320250314
14-Mar-2025 09:26:53	216	500.0000	XLON	05003050000046693-E0ML9K8Tjpc520250314
14-Mar-2025 09:28:14	381	499.6000	XLON	05003050000046748-E0ML9K8TjqeT20250314
14-Mar-2025 09:28:14	405	499.5000	XLON	07003070000046890-E0ML9K8Tjqek20250314
14-Mar-2025 09:28:17	55	499.4000	BATE	08493084900036092-20000FC020250314
14-Mar-2025 09:28:17	605	499.3000	XLON	07003070000046827-E0ML9K8TjgnZ20250314
14-Mar-2025 09:28:17	279	499.4000	BATE	08493084900036092-20000FBZ20250314
14-Mar-2025 09:30:07	526	500.8000	XLON	05003050000047056-E0ML9K8TjtNV20250314
14-Mar-2025 09:30:07	266	500.6000	BATE	08493084900037527-20000FJL20250314
14-Mar-2025 09:30:07	263	500.6000	BATE	08493084900037528-20000FJM20250314
14-Mar-2025 09:30:07	485	500.6000	XLON	07003070000047206-E0ML9K8TjtNI20250314
14-Mar-2025 09:30:07	370	500.4000	XLON	07003070000047189-E0ML9K8TjtPG20250314
14-Mar-2025 09:30:07	115	500.4000	XLON	07003070000047189-E0ML9K8TjtPE20250314
14-Mar-2025 09:30:07	500	500.4000	BATE	06243062400038012-20000FJO20250314
14-Mar-2025 09:30:07	485	500.4000	BATE	06243062400038013-20000FJP20250314
14-Mar-2025 09:32:05	539	499.6000	BATE	08493084900038154-20000FTD20250314
14-Mar-2025 09:33:28	219	499.3000	XLON	07003070000047282-E0ML9K8Tjxkg20250314
14-Mar-2025 09:33:28	225	499.3000	XLON	07003070000047282-E0ML9K8Tjxki20250314
14-Mar-2025 09:38:31	32	502.4000	XLON	07003070000048155-E0ML9K8Tk41C20250314
14-Mar-2025 09:38:31	488	502.4000	XLON	07003070000048155-E0ML9K8Tk41E20250314

14-Mar-2025 09:40:35	394	502.8000	XLON	05003050000048161-E0ML9K8Tk6cF20250314
14-Mar-2025 09:42:49	534	504.0000	BATE	08493084900042589-20000H0Z20250314
14-Mar-2025 09:42:49	512	504.0000	XLON	05003050000048298-E0ML9K8Tk9Fo20250314
14-Mar-2025 09:42:49	395	504.0000	XLON	07003070000048563-E0ML9K8Tk9Fq20250314
14-Mar-2025 09:42:49	583	504.0000	BATE	06243062400043271-20000H0Y20250314
14-Mar-2025 09:43:03	14	505.0000	XLON	07003070000048659-E0ML9K8Tk9c720250314
14-Mar-2025 09:43:17	591	505.0000	XLON	05003050000048449-E0ML9K8Tk9pl20250314
14-Mar-2025 09:44:57	455	504.8000	BATE	08493084900044068-20000H7P20250314
14-Mar-2025 09:44:57	411	504.8000	XLON	05003050000048548-E0ML9K8TkBbC20250314
14-Mar-2025 09:44:57	538	505.0000	XLON	05003050000048582-E0ML9K8TkBb020250314
14-Mar-2025 09:47:12	534	504.2000	BATE	08493084900043281-20000HFG20250314
14-Mar-2025 09:47:12	623	504.6000	XLON	05003050000048706-E0ML9K8TkDz420250314
14-Mar-2025 09:47:12	361	504.6000	BATE	06243062400044098-20000HFD20250314
14-Mar-2025 09:47:12	173	504.6000	BATE	06243062400044098-20000HFE20250314
14-Mar-2025 09:47:12	394	504.4000	XLON	05003050000048432-E0ML9K8TkDzM20250314
14-Mar-2025 09:50:00	570	506.8000	XLON	07003070000049283-E0ML9K8TkHVD20250314
14-Mar-2025 09:50:00	423	506.6000	XLON	07003070000049252-E0ML9K8TkHVS20250314
14-Mar-2025 09:50:00	466	506.4000	XLON	05003050000049009-E0ML9K8TkHVg20250314
14-Mar-2025 09:50:00	631	506.8000	BATE	08493084900046381-20000HPS20250314
14-Mar-2025 09:50:00	583	506.6000	BATE	06243062400047153-20000HPT20250314
14-Mar-2025 09:50:02	485	506.0000	BATE	08493084900046382-20000HQ220250314
14-Mar-2025 09:50:02	581	505.8000	XLON	07003070000049234-E0ML9K8TkHZ120250314
14-Mar-2025 09:55:54	565	507.2000	XLON	07003070000049768-E0ML9K8TkMsA20250314
14-Mar-2025 09:55:54	464	507.2000	BATE	06243062400049600-20000I8Y20250314
14-Mar-2025 09:55:54	505	507.2000	XLON	07003070000049805-E0ML9K8TkMsC20250314
14-Mar-2025 09:59:03	444	507.4000	XLON	07003070000050029-E0ML9K8TkQ3Q20250314
14-Mar-2025 09:59:03	398	507.4000	BATE	08493084900050439-20000IHA20250314
14-Mar-2025 09:59:03	776	507.4000	BATE	08493084900050540-20000IHB20250314
14-Mar-2025 09:59:03	98	507.4000	BATE	08493084900050439-20000IH920250314
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14-Mar-2025 09:59:09	446	506.8000	XLON	05003050000049493-E0ML9K8TkQAd20250314
14-Mar-2025 10:00:19	160	507.4000	BATE	08493084900051289-20000IO720250314
14-Mar-2025 10:00:19	311	507.4000	BATE	08493084900051289-20000IO620250314
14-Mar-2025 10:00:20	425	507.0000	XLON	07003070000050242-E0ML9K8TkS7h20250314
14-Mar-2025 10:00:20	438	507.0000	BATE	06243062400052031-20000IOC20250314
14-Mar-2025 10:04:41	503	507.2000	XLON	05003050000050383-E0ML9K8TkWYK20250314
14-Mar-2025 10:06:37	413	507.2000	XLON	07003070000050716-E0ML9K8TkZA720250314
14-Mar-2025 10:13:16	582	508.2000	BATE	08493084900055597-20000K1E20250314
14-Mar-2025 10:13:16	502	508.2000	XLON	05003050000051091-E0ML9K8Tkj2V20250314
14-Mar-2025 10:13:16	534	508.0000	BATE	06243062400056021-20000K1M20250314

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14-Mar-2025 10:13:16	497	508.0000	XLON	05003050000050862-E0ML9K8Tkj4020250314
14-Mar-2025 10:13:16	414	508.0000	XLON	07003070000051104-E0ML9K8Tkj4220250314
14-Mar-2025 10:13:32	109	508.4000	XLON	07003070000051591-E0ML9K8TkjQH20250314
14-Mar-2025 10:13:32	353	508.4000	XLON	07003070000051591-E0ML9K8TkjQF20250314
14-Mar-2025 10:13:44	472	508.6000	BATE	08493084900056775-20000K3A20250314
14-Mar-2025 10:13:46	546	508.4000	XLON	07003070000051610-E0ML9K8Tkjo820250314
14-Mar-2025 10:13:54	423	508.0000	XLON	05003050000051365-E0ML9K8Tkjz420250314
14-Mar-2025 10:13:54	506	508.0000	XLON	05003050000051358-E0ML9K8Tkjz220250314
14-Mar-2025 10:13:54	486	507.8000	BATE	08493084900056025-20000K4320250314
14-Mar-2025 10:13:54	472	508.0000	BATE	08493084900056671-20000K4220250314
14-Mar-2025 10:14:41	464	507.6000	XLON	05003050000051447-E0ML9K8Tkkji20250314
14-Mar-2025 10:15:05	631	507.2000	BATE	06243062400057816-20000K8020250314
14-Mar-2025 10:15:05	421	507.2000	XLON	05003050000051425-E0ML9K8TkiYo20250314
14-Mar-2025 10:19:47	541	507.6000	XLON	07003070000052100-E0ML9K8TkrKu20250314
14-Mar-2025 10:19:47	216	507.6000	XLON	05003050000051871-E0ML9K8TkrL320250314
14-Mar-2025 10:19:47	360	507.6000	XLON	05003050000051871-E0ML9K8TkrKw20250314
14-Mar-2025 10:20:56	581	507.0000	BATE	08493084900057819-20000KRH20250314
14-Mar-2025 10:20:56	625	507.2000	XLON	07003070000052058-E0ML9K8Tksch20250314
14-Mar-2025 10:24:59	511	507.6000	XLON	05003050000052459-E0ML9K8TkxUG20250314
14-Mar-2025 10:24:59	494	507.2000	XLON	07003070000052420-E0ML9K8TkxVg20250314
14-Mar-2025 10:24:59	541	507.4000	XLON	07003070000052503-E0ML9K8TkxVU20250314
14-Mar-2025 10:24:59	534	507.2000	BATE	08493084900060105-20000L7J20250314
14-Mar-2025 10:24:59	65	507.2000	BATE	08493084900061390-20000L7L20250314
14-Mar-2025 10:24:59	566	507.2000	BATE	08493084900061390-20000L7K20250314
14-Mar-2025 10:27:58	636	507.4000	XLON	07003070000052952-E0ML9K8Ti0EU20250314
14-Mar-2025 10:30:04	706	507.4000	BATE	06243062400064497-20000LS820250314
14-Mar-2025 10:32:15	283	507.2000	XLON	05003050000052613-E0ML9K8Ti4Fk20250314
14-Mar-2025 10:32:15	534	507.2000	BATE	08493084900063405-20000M0B20250314
14-Mar-2025 10:32:15	429	507.4000	XLON	05003050000053006-E0ML9K8Ti4Eq20250314
14-Mar-2025 10:32:59	870	507.4000	XLON	07003070000053579-E0ML9K8Ti5FY20250314
14-Mar-2025 10:34:03	266	507.0000	BATE	06243062400064304-20000M6L20250314
14-Mar-2025 10:34:03	587	507.0000	XLON	07003070000053555-E0ML9K8Ti6LT20250314
14-Mar-2025 10:34:03	243	506.8000	BATE	06243062400061076-20000M6N20250314
14-Mar-2025 10:34:03	145	507.0000	XLON	07003070000053555-E0ML9K8Ti6LR20250314
14-Mar-2025 10:34:16	485	506.4000	BATE	06243062400065789-20000M7J20250314
14-Mar-2025 10:34:21	170	506.2000	XLON	07003070000053648-E0ML9K8Ti6bV20250314
14-Mar-2025 10:34:21	336	506.2000	XLON	07003070000053648-E0ML9K8Ti6bT20250314
14-Mar-2025 10:39:54	512	507.2000	XLON	05003050000053991-E0ML9K8TiDcP20250314
14-Mar-2025 10:39:54	526	507.0000	BATE	08493084900067475-20000N1020250314
14-Mar-2025 10:39:54	591	507.0000	XLON	07003070000054259-

				E0ML9K8TIDcl20250314
14-Mar-2025 10:41:41	480	507.4000	XLON	05003050000054266-E0ML9K8TIHMK20250314
14-Mar-2025 10:42:41	436	507.2000	XLON	07003070000054550-E0ML9K8TIJaR20250314
14-Mar-2025 10:42:41	485	507.2000	BATE	08493084900068696-20000NHU20250314
14-Mar-2025 10:42:41	254	507.4000	XLON	05003050000054325-E0ML9K8TIJZc20250314
14-Mar-2025 10:42:41	682	507.4000	BATE	06243062400069855-20000NHS20250314
14-Mar-2025 10:42:41	631	507.2000	BATE	06243062400069749-20000NHV20250314
14-Mar-2025 10:44:31	475	508.2000	XLON	05003050000054592-E0ML9K8TIMi720250314
14-Mar-2025 10:44:31	100	508.0000	BATE	08493084900069228-20000NOE20250314
14-Mar-2025 10:44:33	99	508.0000	BATE	08493084900069228-20000NON20250314
14-Mar-2025 10:44:33	230	508.0000	BATE	08493084900069228-20000NOM20250314
14-Mar-2025 10:44:33	649	508.0000	XLON	05003050000054480-E0ML9K8TIMku20250314
14-Mar-2025 10:47:10	398	507.8000	XLON	07003070000055020-E0ML9K8TISsm20250314
14-Mar-2025 10:49:21	550	508.4000	XLON	05003050000055241-E0ML9K8TIVdl20250314
14-Mar-2025 10:49:21	513	508.6000	XLON	05003050000055360-E0ML9K8TIVd220250314
14-Mar-2025 10:53:05	429	510.2000	XLON	07003070000056156-E0ML9K8TIdja20250314
14-Mar-2025 10:53:05	486	510.2000	BATE	06243062400075881-20000PDC20250314
14-Mar-2025 10:53:05	631	510.2000	BATE	06243062400075715-20000PDA20250314
14-Mar-2025 10:53:05	641	510.0000	XLON	05003050000055822-E0ML9K8TIdnm20250314
14-Mar-2025 10:55:11	464	511.0000	XLON	05003050000056137-E0ML9K8TIhtE20250314
14-Mar-2025 10:55:11	592	511.0000	XLON	05003050000056200-E0ML9K8TIhtG20250314
14-Mar-2025 10:55:11	443	510.6000	BATE	08493084900075545-20000PO120250314
14-Mar-2025 10:55:11	422	510.6000	XLON	05003050000056113-E0ML9K8TIhuC20250314
14-Mar-2025 11:00:22	521	510.6000	BATE	06243062400079401-20000QIM20250314
14-Mar-2025 11:00:22	412	510.6000	XLON	07003070000057207-E0ML9K8TIrcy20250314
14-Mar-2025 11:00:22	552	510.6000	BATE	08493084900078254-20000QIL20250314
14-Mar-2025 11:00:56	316	515.0000	XLON	05003050000057059-E0ML9K8TIt5r20250314
14-Mar-2025 11:00:56	318	514.2000	BATE	06243062400079893-20000QMN20250314
14-Mar-2025 11:00:56	340	514.6000	XLON	05003050000057055-E0ML9K8TIt6X20250314
14-Mar-2025 11:00:56	340	514.2000	XLON	05003050000057047-E0ML9K8TIt720250314
14-Mar-2025 11:01:10	527	513.4000	XLON	05003050000057083-E0ML9K8TItVj20250314
14-Mar-2025 11:01:10	527	513.6000	BATE	06243062400079892-20000QOM20250314
14-Mar-2025 11:08:03	418	513.0000	XLON	07003070000058205-E0ML9K8Tm8Wf20250314
14-Mar-2025 11:08:03	21	513.4000	XLON	05003050000057962-E0ML9K8Tm8Vi20250314
14-Mar-2025 11:08:03	439	513.4000	XLON	05003050000057962-E0ML9K8Tm8Vg20250314
14-Mar-2025 11:08:03	304	513.2000	BATE	08493084900082580-20000RYH20250314
14-Mar-2025 11:08:03	251	513.2000	BATE	08493084900082579-20000RYG20250314
14-Mar-2025 11:08:04	485	512.8000	BATE	06243062400083777-20000RYX20250314
14-Mar-2025 11:08:04	537	512.8000	XLON	05003050000057352-E0ML9K8Tm8cf20250314
14-Mar-2025 11:08:13	284	511.8000	XLON	07003070000058583-E0ML9K8Tm9dG20250314

14-Mar-2025 11:08:16	468	511.2000	XLON	05003050000058335-E0ML9K8Tm9zY20250314
14-Mar-2025 11:12:27	251	512.2000	XLON	07003070000059124-E0ML9K8TmHzJ20250314
14-Mar-2025 11:12:27	538	512.4000	BATE	06243062400085139-20000SML20250314
14-Mar-2025 11:12:27	242	512.2000	XLON	07003070000059010-E0ML9K8TmHzF20250314
14-Mar-2025 11:13:26	339	511.8000	BATE	08493084900083930-20000SRF20250314
14-Mar-2025 11:13:57	260	511.6000	XLON	05003050000058736-E0ML9K8TmL9J20250314
14-Mar-2025 11:13:57	260	511.6000	XLON	07003070000059012-E0ML9K8TmL9L20250314
14-Mar-2025 11:14:03	660	511.0000	XLON	07003070000059301-E0ML9K8TmLP120250314
14-Mar-2025 11:14:03	316	511.0000	BATE	06243062400086333-20000SWS20250314
14-Mar-2025 11:15:31	241	510.4000	BATE	06243062400087684-20000T3T20250314
14-Mar-2025 11:15:31	326	510.4000	XLON	05003050000059343-E0ML9K8TmNcZ20250314
14-Mar-2025 11:15:31	242	510.4000	BATE	06243062400087683-20000T3S20250314
14-Mar-2025 11:16:53	612	512.4000	XLON	07003070000059728-E0ML9K8TmPw520250314
14-Mar-2025 11:16:53	603	512.4000	BATE	08493084900086631-20000TAVW20250314
14-Mar-2025 11:18:41	381	513.8000	XLON	07003070000059959-E0ML9K8TmSTI20250314
14-Mar-2025 11:19:57	423	515.4000	XLON	05003050000059855-E0ML9K8TmUVb20250314
14-Mar-2025 11:25:14	534	516.6000	BATE	08493084900090432-20000U8A20250314
14-Mar-2025 11:27:10	422	516.8000	XLON	07003070000060933-E0ML9K8TmeXw20250314
14-Mar-2025 11:27:10	485	516.4000	BATE	08493084900091006-20000UHG20250314
14-Mar-2025 11:27:10	547	517.4000	XLON	07003070000060969-E0ML9K8TmeWt20250314
14-Mar-2025 11:27:10	422	516.8000	BATE	08493084900091005-20000UHF20250314
14-Mar-2025 11:27:10	420	517.2000	XLON	05003050000060642-E0ML9K8TmeXC20250314
14-Mar-2025 11:30:21	272	516.0000	XLON	07003070000060999-E0ML9K8TmiJ520250314
14-Mar-2025 11:30:21	463	516.2000	XLON	07003070000061146-E0ML9K8Tmild20250314
14-Mar-2025 11:30:21	534	516.2000	BATE	08493084900092000-20000UUC20250314
14-Mar-2025 11:32:55	423	516.2000	XLON	05003050000061104-E0ML9K8TmlwM20250314
14-Mar-2025 11:32:55	582	516.2000	BATE	08493084900093050-20000V5C20250314
14-Mar-2025 11:32:59	325	515.8000	BATE	06243062400092869-20000V5I20250314
14-Mar-2025 11:32:59	592	515.8000	XLON	05003050000060762-E0ML9K8Tmm3820250314
14-Mar-2025 11:38:58	433	517.6000	XLON	07003070000062154-E0ML9K8TmtiU20250314
14-Mar-2025 11:40:23	472	518.4000	XLON	05003050000062049-E0ML9K8TmqA20250314
14-Mar-2025 11:41:12	582	518.2000	BATE	08493084900096840-20000W4O20250314
14-Mar-2025 11:41:12	466	518.2000	XLON	07003070000062286-E0ML9K8Tmwro20250314
14-Mar-2025 11:41:12	633	518.4000	XLON	05003050000062082-E0ML9K8TmwrS20250314
14-Mar-2025 11:43:20	534	518.0000	BATE	08493084900096494-20000WCO20250314
14-Mar-2025 11:43:20	648	518.0000	XLON	07003070000062215-E0ML9K8Tmz9B20250314
14-Mar-2025 11:43:20	598	517.8000	BATE	08493084900096393-20000WCQ20250314
14-Mar-2025 11:43:21	588	517.6000	XLON	05003050000062180-E0ML9K8TmzCJ20250314
14-Mar-2025 11:44:31	542	518.4000	XLON	07003070000062725-E0ML9K8Tn0Xu20250314
14-Mar-2025 11:46:22	451	518.6000	XLON	07003070000062939-E0ML9K8Tn0Xu20250314

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14-Mar-2025 11:49:26	534	519.6000	BATE	06243062400101971-20000WxD20250314
14-Mar-2025 11:49:26	511	519.6000	XLON	07003070000063196-E0ML9K8Tn6Mh20250314
14-Mar-2025 11:49:26	583	519.6000	BATE	08493084900100334-20000WXC20250314
14-Mar-2025 11:50:07	463	519.4000	XLON	05003050000062876-E0ML9K8Tn7Pz20250314
14-Mar-2025 11:50:10	534	519.2000	BATE	06243062400101864-20000X20250314
14-Mar-2025 11:54:55	485	520.8000	BATE	08493084900102854-20000XKL20250314
14-Mar-2025 11:56:40	534	521.2000	BATE	06243062400105032-20000XR920250314
14-Mar-2025 11:56:40	113	520.6000	XLON	05003050000063509-E0ML9K8TnGc320250314
14-Mar-2025 11:56:40	478	520.6000	XLON	07003070000063832-E0ML9K8TnGc720250314
14-Mar-2025 11:56:40	197	520.6000	XLON	07003070000064014-E0ML9K8TnGcH20250314
14-Mar-2025 11:56:40	486	520.4000	BATE	08493084900102758-20000XRB20250314
14-Mar-2025 11:56:40	7	520.6000	XLON	05003050000063707-E0ML9K8TnGcF20250314
14-Mar-2025 11:56:40	365	520.6000	XLON	05003050000063509-E0ML9K8TnGc020250314
14-Mar-2025 11:56:40	488	520.6000	XLON	07003070000064039-E0ML9K8TnGc520250314
14-Mar-2025 11:56:40	1	520.6000	XLON	07003070000064057-E0ML9K8TnGcJ20250314
14-Mar-2025 11:59:08	491	520.2000	XLON	07003070000064193-E0ML9K8TnIy20250314
14-Mar-2025 11:59:54	689	520.2000	XLON	07003070000064318-E0ML9K8TnJb320250314
14-Mar-2025 12:00:06	680	520.0000	XLON	07003070000064160-E0ML9K8TnK0220250314
14-Mar-2025 12:02:59	545	520.2000	XLON	07003070000064804-E0ML9K8TnNra20250314
14-Mar-2025 12:06:35	581	522.2000	BATE	06243062400109684-20000Z0920250314
14-Mar-2025 12:06:35	485	522.4000	BATE	08493084900108099-20000Z0720250314
14-Mar-2025 12:12:29	313	520.6000	BATE	06243062400112091-20000ZPK20250314
14-Mar-2025 12:12:29	438	520.6000	XLON	05003050000065321-E0ML9K8TnaGo20250314
14-Mar-2025 12:17:37	330	521.2000	BATE	08493084900113469-2000107Y20250314
14-Mar-2025 12:18:16	438	521.4000	BATE	08493084900113774-200010AD20250314
14-Mar-2025 12:28:19	534	522.4000	BATE	08493084900117987-200011EU20250314
14-Mar-2025 12:28:19	631	522.2000	BATE	08493084900117732-200011EV20250314
14-Mar-2025 12:28:20	485	522.0000	BATE	06243062400119343-200011EW20250314
14-Mar-2025 12:29:00	48	520.6000	XLON	07003070000066579-E0ML9K8Tnt6T20250314
14-Mar-2025 12:29:00	438	520.6000	XLON	07003070000066507-E0ML9K8Tnt6R20250314
14-Mar-2025 12:29:00	97	520.6000	XLON	07003070000066688-E0ML9K8Tnt6X20250314
14-Mar-2025 12:29:00	487	520.6000	XLON	05003050000066356-E0ML9K8Tnt6V20250314
14-Mar-2025 12:29:00	490	520.6000	XLON	07003070000066539-E0ML9K8Tnt6P20250314
14-Mar-2025 12:29:00	273	520.6000	XLON	07003070000066710-E0ML9K8Tnt6Z20250314
14-Mar-2025 12:29:53	428	520.6000	XLON	05003050000067411-E0ML9K8ThuDf20250314
14-Mar-2025 12:30:07	428	520.6000	XLON	05003050000067450-E0ML9K8ThuXe20250314
14-Mar-2025 12:30:08	624	520.4000	XLON	07003070000067713-E0ML9K8ThuY820250314
14-Mar-2025 12:30:08	587	520.4000	BATE	06243062400120039-200011PD20250314
14-Mar-2025 12:30:08	18	520.4000	XLON	07003070000067713

14-Mar-2025 12:30:00	10	520.4000	ALON	0700307000007713- E0ML9K8TnuYG20250314
14-Mar-2025 12:31:39	399	520.6000	BATE	08493084900119023- 200011XD20250314
14-Mar-2025 12:31:39	472	520.6000	XLON	05003050000067535- E0ML9K8TnwZB20250314
14-Mar-2025 12:31:39	113	520.6000	BATE	08493084900119023- 200011XC20250314
14-Mar-2025 12:32:50	499	519.8000	XLON	05003050000067723- E0ML9K8TnxtA20250314
14-Mar-2025 12:32:50	428	520.0000	BATE	08493084900119693- 2000121N20250314
14-Mar-2025 12:32:50	599	520.2000	XLON	05003050000067498- E0ML9K8TnxsZ20250314
14-Mar-2025 12:32:50	69	519.8000	XLON	05003050000067723- E0ML9K8TnxtC20250314
14-Mar-2025 12:39:05	316	522.0000	BATE	06243062400122061- 200012NX20250314
14-Mar-2025 12:39:19	402	521.6000	BATE	06243062400122040- 200012OB20250314
14-Mar-2025 12:43:04	534	522.8000	BATE	06243062400125444- 2000135T20250314
14-Mar-2025 12:43:14	474	522.2000	BATE	08493084900123277- 2000136Q20250314
14-Mar-2025 12:45:22	525	522.4000	BATE	06243062400125903- 200013F220250314
14-Mar-2025 12:52:20	300	523.8000	BATE	08493084900127158- 2000142J20250314
14-Mar-2025 12:52:20	315	523.6000	BATE	06243062400129284- 2000142P20250314
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