

14<sup>th</sup> May 2024

**Melrose Industries PLC**  
("Melrose" or the "Company")  
**Transaction in Own Shares**

The Company announces today it has purchased the following number of its ordinary shares of 160/7 pence each through Investec Bank plc ("Investec").

**Ordinary Shares**

Date of purchase:	13 <sup>th</sup> May 2024
Aggregate number of ordinary shares purchased:	332,161
Lowest price per share (pence):	595.6
Highest price per share (pence):	603.4
Weighted average price per day (pence):	600.1194

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 45,929,541 ordinary shares in treasury and has 1,305,545,780 ordinary shares in issue (excluding treasury shares).

The table below contains detailed information about the purchases made as part of the buyback programme.

**Aggregate information:**

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	600.1194	332,161	595.60	603.40

**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:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
13 May 2024 08:00:45	70	601.00	XLON	00273473080TRLO1
13 May 2024 08:00:45	285	601.00	XLON	00273473079TRLO1
13 May 2024 08:05:13	528	599.00	XLON	00273476481TRLO1
13 May 2024 08:05:13	50	599.00	XLON	00273476480TRLO1
13 May 2024 08:06:42	565	597.80	XLON	00273477571TRLO1
13 May 2024 08:07:27	611	597.80	XLON	00273478127TRLO1
13 May 2024 08:07:27	581	597.60	XLON	00273478129TRLO1
13 May 2024 08:07:27	599	597.40	XLON	00273478130TRLO1
13 May 2024 08:07:28	599	597.00	XLON	00273478138TRLO1
13 May 2024 08:07:28	581	596.80	XLON	00273478139TRLO1
13 May 2024 08:07:31	562	595.80	XLON	00273478181TRLO1
13 May 2024	10		XLON	00273478180TRLO1

08:07:31	19	595.80	XLON	002734781801TRLO1
13 May 2024 08:07:31	574	595.80	XLON	00273478182TRLO1
13 May 2024 08:10:41	574	596.00	XLON	00273480480TRLO1
13 May 2024 08:12:29	572	596.20	XLON	00273481961TRLO1
13 May 2024 08:12:31	612	595.60	XLON	00273481967TRLO1
13 May 2024 08:14:04	579	596.20	XLON	00273483029TRLO1
13 May 2024 08:18:11	609	596.80	XLON	00273486382TRLO1
13 May 2024 08:18:12	611	596.60	XLON	00273486394TRLO1
13 May 2024 08:19:27	132	596.80	XLON	00273487341TRLO1
13 May 2024 08:19:27	590	596.80	XLON	00273487340TRLO1
13 May 2024 08:19:28	9	597.20	XLON	00273487353TRLO1
13 May 2024 08:00:45	215	601.00	XLON	00273473081TRLO1
13 May 2024 08:20:30	309	599.00	XLON	00273488134TRLO1
13 May 2024 08:20:30	135	599.00	XLON	00273488133TRLO1
13 May 2024 08:20:30	296	599.00	XLON	00273488135TRLO1
13 May 2024 08:20:39	130	599.00	XLON	00273488244TRLO1
13 May 2024 08:23:11	319	599.00	XLON	00273490596TRLO1
13 May 2024 08:23:41	265	599.00	XLON	00273491131TRLO1
13 May 2024 08:24:42	481	599.00	XLON	00273491937TRLO1
13 May 2024 08:24:42	602	598.40	XLON	00273491938TRLO1
13 May 2024 08:24:48	104	598.00	XLON	00273492037TRLO1
13 May 2024 08:24:48	484	598.00	XLON	00273492036TRLO1
13 May 2024 08:24:55	300	598.60	XLON	00273492136TRLO1
13 May 2024 08:25:00	96	598.40	XLON	00273492203TRLO1
13 May 2024 08:25:00	252	598.60	XLON	00273492204TRLO1
13 May 2024 08:29:22	568	599.00	XLON	00273496223TRLO1
13 May 2024 08:33:03	574	598.40	XLON	00273500033TRLO1
13 May 2024 08:34:05	332	599.60	XLON	00273501309TRLO1
13 May 2024 08:34:05	250	599.60	XLON	00273501308TRLO1
13 May 2024 08:35:25	569	599.20	XLON	00273503202TRLO1
13 May 2024 08:39:40	569	599.60	XLON	00273507669TRLO1
13 May 2024 08:41:09	593	599.60	XLON	00273509143TRLO1
13 May 2024 08:42:00	595	599.60	XLON	00273510122TRLO1
13 May 2024 08:46:08	345	599.80	XLON	00273515385TRLO1

13 May 2024 08:46:56	481	600.00	XLON	00273516378TRLO1
13 May 2024 08:55:09	570	599.80	XLON	00273526865TRLO1
13 May 2024 08:55:40	806	600.00	XLON	00273527660TRLO1
13 May 2024 08:56:06	100	599.60	XLON	00273528072TRLO1
13 May 2024 09:01:10	312	600.20	XLON	00273534177TRLO1
13 May 2024 09:01:10	373	600.40	XLON	00273534178TRLO1
13 May 2024 09:01:13	403	600.40	XLON	00273534243TRLO1
13 May 2024 09:01:19	863	600.20	XLON	00273534699TRLO1
13 May 2024 09:01:19	873	600.00	XLON	00273534700TRLO1
13 May 2024 09:01:36	873	599.80	XLON	00273535094TRLO1
13 May 2024 09:01:38	50	599.80	XLON	00273535131TRLO1
13 May 2024 09:03:02	566	599.60	XLON	00273536780TRLO1
13 May 2024 09:11:52	194	599.80	XLON	00273548693TRLO1
13 May 2024 09:11:52	105	599.80	XLON	00273548692TRLO1
13 May 2024 09:11:52	105	599.80	XLON	00273548694TRLO1
13 May 2024 09:11:52	67	599.40	XLON	00273548697TRLO1
13 May 2024 09:11:52	232	599.40	XLON	00273548696TRLO1
13 May 2024 09:11:58	465	599.40	XLON	00273548910TRLO1
13 May 2024 09:11:58	480	599.40	XLON	00273548909TRLO1
13 May 2024 09:11:58	600	599.40	XLON	00273548908TRLO1
13 May 2024 09:12:29	550	599.40	XLON	00273549682TRLO1
13 May 2024 09:12:29	482	599.40	XLON	00273549681TRLO1
13 May 2024 09:12:29	574	599.40	XLON	00273549684TRLO1
13 May 2024 09:15:17	502	599.40	XLON	00273553077TRLO1
13 May 2024 09:15:17	69	599.40	XLON	00273553079TRLO1
13 May 2024 09:16:41	300	599.00	XLON	00273554726TRLO1
13 May 2024 09:16:41	300	599.00	XLON	00273554725TRLO1
13 May 2024 09:16:41	232	599.00	XLON	00273554724TRLO1
13 May 2024 09:16:41	68	599.00	XLON	00273554723TRLO1
13 May 2024 09:16:41	459	599.00	XLON	00273554727TRLO1
13 May 2024 09:19:14	867	598.60	XLON	00273557613TRLO1
13 May 2024 09:21:05	333	598.80	XLON	00273560580TRLO1
13 May 2024 09:21:05	733	598.80	XLON	00273560579TRLO1
13 May 2024	927		XLON	00273560581TRLO1

09:21:05		598.60		
13 May 2024 09:21:09	911	598.40	XLON	00273560628TRLO1
13 May 2024 09:21:40	851	598.20	XLON	00273561592TRLO1
13 May 2024 09:21:40	700	598.00	XLON	00273561593TRLO1
13 May 2024 09:21:40	460	598.20	XLON	00273561595TRLO1
13 May 2024 09:21:40	629	598.20	XLON	00273561594TRLO1
13 May 2024 09:21:40	135	598.20	XLON	00273561596TRLO1
13 May 2024 09:21:40	118	598.20	XLON	00273561598TRLO1
13 May 2024 09:21:40	367	598.20	XLON	00273561597TRLO1
13 May 2024 09:21:40	131	598.20	XLON	00273561599TRLO1
13 May 2024 09:21:40	116	598.20	XLON	00273561600TRLO1
13 May 2024 09:21:40	120	598.20	XLON	00273561603TRLO1
13 May 2024 09:21:40	98	598.20	XLON	00273561602TRLO1
13 May 2024 09:21:40	124	598.20	XLON	00273561604TRLO1
13 May 2024 09:21:40	125	598.20	XLON	00273561606TRLO1
13 May 2024 09:21:40	338	598.20	XLON	00273561605TRLO1
13 May 2024 09:24:15	375	599.00	XLON	00273565729TRLO1
13 May 2024 09:28:22	200	599.60	XLON	00273572570TRLO1
13 May 2024 09:28:22	345	599.60	XLON	00273572571TRLO1
13 May 2024 09:31:16	604	600.00	XLON	00273577135TRLO1
13 May 2024 09:31:19	253	599.80	XLON	00273577374TRLO1
13 May 2024 09:31:19	358	599.80	XLON	00273577373TRLO1
13 May 2024 09:31:56	577	599.60	XLON	00273578039TRLO1
13 May 2024 09:31:56	547	599.60	XLON	00273578040TRLO1
13 May 2024 09:33:27	576	599.80	XLON	00273580175TRLO1
13 May 2024 09:35:38	287	599.60	XLON	00273582878TRLO1
13 May 2024 09:35:38	574	599.60	XLON	00273582877TRLO1
13 May 2024 09:35:38	335	599.80	XLON	00273582879TRLO1
13 May 2024 09:39:11	908	600.00	XLON	00273587532TRLO1
13 May 2024 09:40:32	895	599.80	XLON	00273589629TRLO1
13 May 2024 09:42:40	579	599.60	XLON	00273592640TRLO1
13 May 2024 09:43:35	305	599.40	XLON	00273593870TRLO1
13 May 2024 09:43:35	611	599.40	XLON	00273593869TRLO1
13 May 2024 09:43:35	350	599.60	XLON	00273593874TRLO1

13 May 2024 09:43:35	226	599.60	XLON	00273593873TRLO1
13 May 2024 09:43:35	466	599.60	XLON	00273593872TRLO1
13 May 2024 09:43:35	133	599.60	XLON	00273593871TRLO1
13 May 2024 09:43:35	925	599.00	XLON	00273593875TRLO1
13 May 2024 09:43:36	264	598.80	XLON	00273593877TRLO1
13 May 2024 09:43:36	662	598.80	XLON	00273593878TRLO1
13 May 2024 09:43:36	221	598.40	XLON	00273593886TRLO1
13 May 2024 09:43:36	625	598.40	XLON	00273593885TRLO1
13 May 2024 09:46:19	345	598.80	XLON	00273597644TRLO1
13 May 2024 09:46:23	875	598.80	XLON	00273597787TRLO1
13 May 2024 09:46:23	700	598.80	XLON	00273597788TRLO1
13 May 2024 09:46:40	895	598.40	XLON	00273598146TRLO1
13 May 2024 09:46:41	845	598.20	XLON	00273598163TRLO1
13 May 2024 09:49:00	145	598.40	XLON	00273601445TRLO1
13 May 2024 09:49:21	888	598.20	XLON	00273602286TRLO1
13 May 2024 09:49:21	274	598.40	XLON	00273602288TRLO1
13 May 2024 09:49:21	700	598.40	XLON	00273602287TRLO1
13 May 2024 09:49:21	350	598.60	XLON	00273602292TRLO1
13 May 2024 09:49:21	473	598.60	XLON	00273602291TRLO1
13 May 2024 09:49:21	257	598.60	XLON	00273602290TRLO1
13 May 2024 09:49:21	148	598.60	XLON	00273602289TRLO1
13 May 2024 09:49:21	117	598.60	XLON	00273602294TRLO1
13 May 2024 09:49:21	119	598.60	XLON	00273602295TRLO1
13 May 2024 09:49:21	115	598.60	XLON	00273602299TRLO1
13 May 2024 09:49:21	138	598.60	XLON	00273602308TRLO1
13 May 2024 09:49:21	119	598.60	XLON	00273602312TRLO1
13 May 2024 09:49:24	366	598.60	XLON	00273602361TRLO1
13 May 2024 09:49:34	860	598.40	XLON	00273602538TRLO1
13 May 2024 09:49:39	792	598.20	XLON	00273602661TRLO1
13 May 2024 09:49:39	117	598.20	XLON	00273602660TRLO1
13 May 2024 09:52:58	166	598.80	XLON	00273607428TRLO1
13 May 2024 09:52:58	364	598.80	XLON	00273607427TRLO1
13 May 2024 09:52:58	336	598.80	XLON	00273607426TRLO1
13 May 2024 09:52:58	904	598.40	XLON	00273608277TRLO1

09:53:29		598.40		
13 May 2024 09:54:34	867	598.00	XLON	00273609596TRLO1
13 May 2024 09:55:35	617	598.40	XLON	00273610832TRLO1
13 May 2024 09:55:38	570	598.20	XLON	00273610893TRLO1
13 May 2024 09:57:35	85	599.40	XLON	00273613338TRLO1
13 May 2024 09:57:35	523	599.40	XLON	00273613337TRLO1
13 May 2024 09:58:14	283	599.20	XLON	00273613963TRLO1
13 May 2024 09:58:14	567	599.20	XLON	00273613962TRLO1
13 May 2024 10:00:57	869	599.20	XLON	00273616594TRLO1
13 May 2024 10:03:33	289	599.20	XLON	00273620825TRLO1
13 May 2024 10:03:55	260	599.00	XLON	00273621230TRLO1
13 May 2024 10:03:55	321	599.00	XLON	00273621229TRLO1
13 May 2024 10:07:14	277	598.80	XLON	00273625409TRLO1
13 May 2024 10:07:14	298	598.80	XLON	00273625408TRLO1
13 May 2024 10:07:14	321	598.80	XLON	00273625407TRLO1
13 May 2024 10:07:51	287	598.80	XLON	00273625992TRLO1
13 May 2024 10:08:41	69	598.80	XLON	00273626875TRLO1
13 May 2024 10:08:41	851	598.80	XLON	00273626874TRLO1
13 May 2024 10:09:49	452	598.60	XLON	00273628168TRLO1
13 May 2024 10:09:49	423	598.60	XLON	00273628167TRLO1
13 May 2024 10:10:05	597	598.60	XLON	00273628389TRLO1
13 May 2024 10:11:24	604	598.80	XLON	00273629603TRLO1
13 May 2024 10:11:25	611	598.60	XLON	00273629614TRLO1
13 May 2024 10:21:04	880	598.40	XLON	00273639299TRLO1
13 May 2024 10:21:09	862	598.40	XLON	00273639362TRLO1
13 May 2024 10:21:21	94	598.40	XLON	00273639473TRLO1
13 May 2024 10:28:38	161	598.80	XLON	00273646150TRLO1
13 May 2024 10:28:38	161	598.80	XLON	00273646152TRLO1
13 May 2024 10:28:38	345	598.80	XLON	00273646151TRLO1
13 May 2024 10:32:22	899	599.00	XLON	00273650220TRLO1
13 May 2024 10:32:22	345	599.00	XLON	00273650221TRLO1
13 May 2024 10:32:22	614	599.00	XLON	00273650222TRLO1
13 May 2024 10:35:59	911	598.80	XLON	00273654403TRLO1
13 May 2024 10:40:14	892	599.00	XLON	00273659214TRLO1

13 May 2024 10:41:36	183	599.00	XLON	00273660539TRLO1
13 May 2024 10:41:36	345	599.00	XLON	00273660540TRLO1
13 May 2024 10:45:52	184	599.00	XLON	00273665004TRLO1
13 May 2024 10:51:17	378	599.00	XLON	00273670486TRLO1
13 May 2024 10:51:17	189	599.00	XLON	00273670485TRLO1
13 May 2024 10:52:31	903	598.80	XLON	00273671462TRLO1
13 May 2024 10:58:24	299	598.60	XLON	00273676983TRLO1
13 May 2024 10:58:24	900	598.60	XLON	00273676982TRLO1
13 May 2024 10:58:24	176	598.40	XLON	00273676984TRLO1
13 May 2024 11:11:13	402	599.00	XLON	00273677783TRLO1
13 May 2024 11:11:13	183	599.00	XLON	00273677784TRLO1
13 May 2024 11:14:19	345	599.00	XLON	00273677823TRLO1
13 May 2024 11:17:35	163	599.00	XLON	00273677887TRLO1
13 May 2024 11:17:35	163	599.00	XLON	00273677889TRLO1
13 May 2024 11:17:35	526	599.00	XLON	00273677888TRLO1
13 May 2024 11:17:43	35	599.00	XLON	00273677891TRLO1
13 May 2024 11:17:53	2,173	599.00	XLON	00273677895TRLO1
13 May 2024 11:17:53	345	599.00	XLON	00273677896TRLO1
13 May 2024 11:18:39	1,174	599.20	XLON	00273677907TRLO1
13 May 2024 11:27:59	872	600.00	XLON	00273678107TRLO1
13 May 2024 11:27:59	868	600.00	XLON	00273678108TRLO1
13 May 2024 11:27:59	404	600.00	XLON	00273678112TRLO1
13 May 2024 11:27:59	1,370	600.00	XLON	00273678111TRLO1
13 May 2024 11:27:59	233	600.00	XLON	00273678110TRLO1
13 May 2024 11:27:59	417	600.00	XLON	00273678109TRLO1
13 May 2024 11:27:59	660	600.00	XLON	00273678113TRLO1
13 May 2024 11:30:09	289	599.80	XLON	00273678172TRLO1
13 May 2024 11:30:09	579	599.80	XLON	00273678171TRLO1
13 May 2024 11:34:51	187	599.80	XLON	00273678338TRLO1
13 May 2024 11:34:51	345	599.80	XLON	00273678339TRLO1
13 May 2024 11:41:22	16	600.00	XLON	00273678557TRLO1
13 May 2024 11:41:22	1,128	600.00	XLON	00273678556TRLO1
13 May 2024 11:41:22	460	600.00	XLON	00273678559TRLO1
13 May 2024 11:41:22	461	600.00	XLON	00273678558TRLO1

11:41:22		000.00		
13 May 2024 11:41:26	315	600.20	XLON	00273678566TRLO1
13 May 2024 11:41:26	75	600.20	XLON	00273678565TRLO1
13 May 2024 11:41:29	1,151	600.20	XLON	00273678568TRLO1
13 May 2024 11:43:20	1,230	600.80	XLON	00273678625TRLO1
13 May 2024 11:43:20	700	600.80	XLON	00273678626TRLO1
13 May 2024 11:43:25	311	600.80	XLON	00273678639TRLO1
13 May 2024 11:43:25	881	600.80	XLON	00273678638TRLO1
13 May 2024 11:45:08	301	600.60	XLON	00273678681TRLO1
13 May 2024 11:45:08	1,203	600.60	XLON	00273678680TRLO1
13 May 2024 11:45:08	700	600.60	XLON	00273678682TRLO1
13 May 2024 11:45:08	498	600.80	XLON	00273678687TRLO1
13 May 2024 11:45:08	502	600.80	XLON	00273678686TRLO1
13 May 2024 11:45:08	77	600.80	XLON	00273678685TRLO1
13 May 2024 11:45:08	227	600.80	XLON	00273678684TRLO1
13 May 2024 11:45:08	222	600.80	XLON	00273678683TRLO1
13 May 2024 11:46:56	1,168	600.60	XLON	00273678741TRLO1
13 May 2024 11:57:34	432	600.60	XLON	00273679117TRLO1
13 May 2024 11:57:34	415	600.60	XLON	00273679116TRLO1
13 May 2024 12:00:00	852	600.60	XLON	00273679392TRLO1
13 May 2024 12:00:20	899	601.40	XLON	00273679466TRLO1
13 May 2024 12:00:43	885	601.20	XLON	00273679680TRLO1
13 May 2024 12:00:47	184	601.00	XLON	00273679682TRLO1
13 May 2024 12:00:47	693	601.00	XLON	00273679681TRLO1
13 May 2024 12:01:09	863	601.00	XLON	00273679685TRLO1
13 May 2024 12:01:19	889	601.00	XLON	00273679690TRLO1
13 May 2024 12:01:24	860	600.80	XLON	00273679691TRLO1
13 May 2024 12:01:24	905	600.60	XLON	00273679692TRLO1
13 May 2024 12:01:46	64	600.40	XLON	00273679698TRLO1
13 May 2024 12:01:46	841	600.40	XLON	00273679697TRLO1
13 May 2024 12:02:01	100	600.40	XLON	00273679701TRLO1
13 May 2024 12:02:01	862	600.20	XLON	00273679702TRLO1
13 May 2024 12:02:05	391	600.20	XLON	00273679704TRLO1
13 May 2024 12:02:14	3	600.20	XLON	00273679712TRLO1



13 May 2024 12:02:14	388	600.20	XLON	00273679711TRLO1
13 May 2024 12:02:14	467	600.20	XLON	00273679710TRLO1
13 May 2024 12:02:44	862	600.20	XLON	00273679724TRLO1
13 May 2024 12:02:48	308	600.20	XLON	00273679726TRLO1
13 May 2024 12:03:00	308	600.20	XLON	00273679729TRLO1
13 May 2024 12:03:00	618	600.20	XLON	00273679728TRLO1
13 May 2024 12:03:00	467	599.60	XLON	00273679732TRLO1
13 May 2024 12:03:00	161	599.60	XLON	00273679731TRLO1
13 May 2024 12:03:00	247	599.60	XLON	00273679730TRLO1
13 May 2024 12:03:12	227	599.60	XLON	00273679740TRLO1
13 May 2024 12:03:12	33	599.60	XLON	00273679739TRLO1
13 May 2024 12:03:12	100	599.60	XLON	00273679738TRLO1
13 May 2024 12:03:14	406	599.60	XLON	00273679741TRLO1
13 May 2024 12:03:17	394	599.60	XLON	00273679743TRLO1
13 May 2024 12:03:21	94	599.60	XLON	00273679744TRLO1
13 May 2024 12:03:24	700	599.60	XLON	00273679752TRLO1
13 May 2024 12:03:24	5	599.40	XLON	00273679754TRLO1
13 May 2024 12:03:24	886	599.40	XLON	00273679753TRLO1
13 May 2024 12:03:26	907	599.20	XLON	00273679755TRLO1
13 May 2024 12:03:36	287	599.00	XLON	00273679761TRLO1
13 May 2024 12:03:36	576	599.00	XLON	00273679760TRLO1
13 May 2024 12:05:06	845	599.00	XLON	00273679849TRLO1
13 May 2024 12:05:41	907	598.80	XLON	00273679869TRLO1
13 May 2024 12:05:44	67	599.60	XLON	00273679870TRLO1
13 May 2024 12:05:44	125	599.40	XLON	00273679873TRLO1
13 May 2024 12:05:44	71	599.40	XLON	00273679872TRLO1
13 May 2024 12:05:44	722	599.40	XLON	00273679871TRLO1
13 May 2024 12:05:48	338	599.20	XLON	00273679878TRLO1
13 May 2024 12:05:48	455	599.20	XLON	00273679877TRLO1
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13 May 2024 15:37:32	581	602.00	XLON	00273686045TRLO1



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13 May 2024 15:52:03	102	601.40	XLON	00273686837TRLO1
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13 May 2024 15:54:25	238	601.20	XLON	00273686954TRLO1
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13 May 2024 16:03:08	243	602.00	XLON	00273687243TRLO1
13 May 2024 16:03:08	700	602.00	XLON	00273687242TRLO1
13 May 2024 16:03:08	100	602.00	XLON	00273687245TRLO1
13 May 2024 16:03:11	207	602.00	XLON	00273687249TRLO1
13 May 2024 16:03:13	77	602.00	XLON	00273687252TRLO1
13 May 2024 16:03:16	74	602.00	XLON	00273687255TRLO1
13 May 2024 16:04:06	1,208	601.80	XLON	00273687283TRLO1
13 May 2024 16:04:06	24	602.00	XLON	00273687284TRLO1
13 May 2024 16:04:06	128	602.00	XLON	00273687287TRLO1
13 May 2024 16:04:06	743	602.00	XLON	00273687286TRLO1
13 May 2024 16:04:06	233	602.00	XLON	00273687285TRLO1
13 May 2024 16:04:24	160	601.80	XLON	00273687294TRLO1
13 May 2024 16:04:24	972	601.80	XLON	00273687293TRLO1
13 May 2024 16:04:24	700	601.80	XLON	00273687295TRLO1
13 May 2024 16:06:03	1,149	601.60	XLON	00273687385TRLO1
13 May 2024 16:06:03	288	601.60	XLON	00273687384TRLO1
13 May 2024 16:07:28	1,577	601.60	XLON	00273687492TRLO1
13 May 2024 16:07:28	425	601.60	XLON	00273687493TRLO1
13 May 2024 16:08:17	1,410	601.60	XLON	00273687520TRLO1
13 May 2024 16:08:27	360	601.80	XLON	00273687525TRLO1
13 May 2024 16:08:49	31	602.00	XLON	00273687536TRLO1
13 May 2024 16:08:52	94	602.00	XLON	00273687552TRLO1

16:09:36		602.00		
13 May 2024 16:10:03	642	602.00	XLON	00273687565TRLO1
13 May 2024 16:10:37	515	602.00	XLON	00273687586TRLO1
13 May 2024 16:10:45	1,428	602.00	XLON	00273687588TRLO1
13 May 2024 16:10:52	1	602.00	XLON	00273687596TRLO1
13 May 2024 16:11:08	588	602.00	XLON	00273687602TRLO1
13 May 2024 16:11:38	1,356	601.80	XLON	00273687614TRLO1
13 May 2024 16:11:38	30	601.80	XLON	00273687613TRLO1
13 May 2024 16:11:38	72	601.80	XLON	00273687612TRLO1
13 May 2024 16:11:38	94	602.00	XLON	00273687611TRLO1
13 May 2024 16:11:38	726	601.60	XLON	00273687616TRLO1
13 May 2024 16:11:38	235	601.60	XLON	00273687615TRLO1
13 May 2024 16:11:38	500	601.80	XLON	00273687621TRLO1
13 May 2024 16:11:38	331	601.80	XLON	00273687620TRLO1
13 May 2024 16:11:38	253	601.80	XLON	00273687619TRLO1
13 May 2024 16:11:38	750	601.80	XLON	00273687618TRLO1
13 May 2024 16:11:38	700	601.80	XLON	00273687617TRLO1
13 May 2024 16:11:38	487	602.00	XLON	00273687623TRLO1
13 May 2024 16:11:38	926	602.00	XLON	00273687622TRLO1
13 May 2024 16:11:38	84	602.00	XLON	00273687624TRLO1
13 May 2024 16:11:39	1,542	602.00	XLON	00273687625TRLO1
13 May 2024 16:11:39	667	602.00	XLON	00273687627TRLO1
13 May 2024 16:11:39	700	602.00	XLON	00273687626TRLO1
13 May 2024 16:13:22	1,750	602.00	XLON	00273687686TRLO1
13 May 2024 16:13:22	700	602.00	XLON	00273687687TRLO1
13 May 2024 16:13:32	173	602.00	XLON	00273687692TRLO1
13 May 2024 16:13:32	41	602.00	XLON	00273687693TRLO1
13 May 2024 16:14:20	1,430	602.00	XLON	00273687761TRLO1
13 May 2024 16:14:20	700	602.00	XLON	00273687762TRLO1
13 May 2024 16:14:27	224	602.20	XLON	00273687769TRLO1
13 May 2024 16:14:27	1,234	602.20	XLON	00273687768TRLO1
13 May 2024 16:14:27	142	602.20	XLON	00273687771TRLO1
13 May 2024 16:14:27	700	602.20	XLON	00273687770TRLO1
13 May 2024 16:14:28	54	602.20	XLON	00273687772TRLO1

13 May 2024 16:14:30	29	602.20	XLON	00273687773TRLO1
13 May 2024 16:14:33	21	602.20	XLON	00273687775TRLO1
13 May 2024 16:14:35	24	602.20	XLON	00273687778TRLO1
13 May 2024 16:15:04	12	602.20	XLON	00273687791TRLO1
13 May 2024 16:15:36	94	602.20	XLON	00273687839TRLO1
13 May 2024 16:16:33	482	602.40	XLON	00273687901TRLO1
13 May 2024 16:16:33	122	602.40	XLON	00273687900TRLO1
13 May 2024 16:16:33	315	602.40	XLON	00273687899TRLO1
13 May 2024 16:16:33	139	602.40	XLON	00273687903TRLO1
13 May 2024 16:16:33	168	602.40	XLON	00273687902TRLO1
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13 May 2024 16:17:00	279	602.80	XLON	00273687938TRLO1
13 May 2024 16:18:14	1,509	603.40	XLON	00273688004TRLO1
13 May 2024 16:18:14	603	603.40	XLON	00273688005TRLO1
13 May 2024 16:18:29	1,434	603.40	XLON	00273688016TRLO1
13 May 2024 16:18:29	432	603.20	XLON	00273688017TRLO1
13 May 2024 16:19:09	130	603.20	XLON	00273688058TRLO1
13 May 2024 16:19:09	1,076	603.20	XLON	00273688057TRLO1
13 May 2024 16:20:29	300	603.00	XLON	00273688184TRLO1
13 May 2024 16:20:29	300	603.00	XLON	00273688183TRLO1
13 May 2024 16:20:29	1,199	603.00	XLON	00273688182TRLO1
13 May 2024 16:20:48	1,799	603.00	XLON	00273688238TRLO1
13 May 2024 16:21:27	940	602.80	XLON	00273688279TRLO1
13 May 2024 16:21:27	888	602.80	XLON	00273688278TRLO1
13 May 2024 16:23:01	1,749	603.00	XLON	00273688378TRLO1
13 May 2024 16:23:01	38	603.00	XLON	00273688377TRLO1
13 May 2024 16:23:04	1,693	603.00	XLON	00273688382TRLO1
13 May 2024 16:23:04	39	603.00	XLON	00273688381TRLO1
13 May 2024 16:23:05	224	603.00	XLON	00273688385TRLO1
13 May 2024 16:23:05	450	603.00	XLON	00273688384TRLO1
13 May 2024 16:23:05	248	603.00	XLON	00273688383TRLO1
13 May 2024 16:23:09	856	602.80	XLON	00273688386TRLO1
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13 May 2024 16:23:22	300	602.60	XLON	00273688405TRLO1

10.23.53		002.00		
13 May 2024 16:23:42	291	602.60	XLON	00273688409TRLO1
13 May 2024 16:23:42	29	602.60	XLON	00273688408TRLO1
13 May 2024 16:23:55	294	602.40	XLON	00273688422TRLO1

For further information please contact:

Warren Fernandez              Company Secretary

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