

16th 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:	15 th May 2024
Aggregate number of ordinary shares purchased:	327,118
Lowest price per share (pence):	608.8
Highest price per share (pence):	614.8
Weighted average price per day (pence):	612.18

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 46,585,969 ordinary shares in treasury and has 1,304,889,352 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	612.1800	327,118	608.80	614.80

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
15 May 2024 08:03:46	574	612.80	XLON	00274173346TRLO1
15 May 2024 08:09:29	618	613.00	XLON	00274177782TRLO1
15 May 2024 08:09:45	601	612.60	XLON	00274177938TRLO1
15 May 2024 08:10:25	628	613.00	XLON	00274178400TRLO1
15 May 2024 08:10:49	590	612.80	XLON	00274178658TRLO1
15 May 2024 08:10:55	574	612.80	XLON	00274178751TRLO1
15 May 2024 08:13:37	581	612.40	XLON	00274180272TRLO1
15 May 2024 08:13:42	120	612.40	XLON	00274180328TRLO1
15 May 2024 08:13:42	492	612.40	XLON	00274180329TRLO1
15 May 2024 08:14:15	64	612.40	XLON	00274180660TRLO1
15 May 2024 08:14:34	608	612.60	XLON	00274180841TRLO1
15 May 2024	615	612.40	XLON	00274180842TRLO1

08:14:34	010	612.40	XLON	00274180842TRLO1
15 May 2024 08:14:34	180	612.20	XLON	00274180843TRLO1
15 May 2024 08:14:34	448	612.20	XLON	00274180844TRLO1
15 May 2024 08:14:44	628	612.00	XLON	00274180933TRLO1
15 May 2024 08:15:29	500	612.00	XLON	00274181435TRLO1
15 May 2024 08:15:56	100	612.40	XLON	00274181711TRLO1
15 May 2024 08:16:09	609	612.20	XLON	00274181822TRLO1
15 May 2024 08:17:34	573	612.00	XLON	00274182712TRLO1
15 May 2024 08:17:34	620	611.80	XLON	00274182713TRLO1
15 May 2024 08:22:33	620	611.40	XLON	00274186229TRLO1
15 May 2024 08:22:33	444	611.40	XLON	00274186230TRLO1
15 May 2024 08:03:31	610	613.40	XLON	00274173154TRLO1
15 May 2024 08:22:33	136	611.40	XLON	00274186231TRLO1
15 May 2024 08:24:13	585	611.00	XLON	00274187187TRLO1
15 May 2024 08:25:08	168	611.20	XLON	00274187681TRLO1
15 May 2024 08:25:08	168	611.20	XLON	00274187682TRLO1
15 May 2024 08:25:08	150	611.20	XLON	00274187683TRLO1
15 May 2024 08:25:25	493	611.40	XLON	00274187946TRLO1
15 May 2024 08:25:25	80	611.40	XLON	00274187947TRLO1
15 May 2024 08:25:43	576	611.20	XLON	00274188135TRLO1
15 May 2024 08:27:54	257	611.20	XLON	00274189505TRLO1
15 May 2024 08:27:54	345	611.20	XLON	00274189506TRLO1
15 May 2024 08:27:54	301	611.20	XLON	00274189507TRLO1
15 May 2024 08:28:10	862	611.40	XLON	00274189669TRLO1
15 May 2024 08:28:10	650	611.40	XLON	00274189670TRLO1
15 May 2024 08:28:10	907	611.40	XLON	00274189671TRLO1
15 May 2024 08:28:10	650	611.40	XLON	00274189672TRLO1
15 May 2024 08:28:12	908	611.40	XLON	00274189695TRLO1
15 May 2024 08:29:52	598	611.40	XLON	00274190780TRLO1
15 May 2024 08:29:52	593	611.40	XLON	00274190781TRLO1
15 May 2024 08:30:07	891	612.00	XLON	00274190969TRLO1
15 May 2024 08:30:07	626	612.00	XLON	00274190970TRLO1
15 May 2024 08:30:53	626	611.80	XLON	00274191437TRLO1
15 May 2024 08:31:08	68	611.60	XLON	00274191594TRLO1

15 May 2024 08:31:08	510	611.60	XLON	00274191595TRLO1
15 May 2024 08:34:32	625	612.60	XLON	00274193716TRLO1
15 May 2024 08:34:58	594	612.40	XLON	00274194051TRLO1
15 May 2024 08:35:05	284	612.40	XLON	00274194122TRLO1
15 May 2024 08:35:05	330	612.40	XLON	00274194123TRLO1
15 May 2024 08:35:21	576	612.20	XLON	00274194355TRLO1
15 May 2024 08:35:39	602	612.20	XLON	00274194514TRLO1
15 May 2024 08:38:53	880	612.60	XLON	00274196596TRLO1
15 May 2024 08:41:31	907	612.40	XLON	00274198480TRLO1
15 May 2024 08:42:47	613	612.20	XLON	00274199334TRLO1
15 May 2024 08:42:47	306	612.20	XLON	00274199335TRLO1
15 May 2024 08:42:47	909	612.00	XLON	00274199336TRLO1
15 May 2024 08:45:48	909	611.60	XLON	00274201417TRLO1
15 May 2024 08:47:05	622	611.60	XLON	00274202374TRLO1
15 May 2024 08:47:06	591	611.60	XLON	00274202388TRLO1
15 May 2024 08:51:17	314	611.40	XLON	00274205274TRLO1
15 May 2024 08:51:17	629	611.40	XLON	00274205275TRLO1
15 May 2024 08:53:56	88	611.20	XLON	00274207237TRLO1
15 May 2024 08:53:56	784	611.20	XLON	00274207238TRLO1
15 May 2024 08:55:25	920	611.20	XLON	00274208296TRLO1
15 May 2024 08:55:45	920	611.40	XLON	00274208549TRLO1
15 May 2024 08:55:45	876	611.20	XLON	00274208552TRLO1
15 May 2024 08:59:41	154	611.40	XLON	00274211158TRLO1
15 May 2024 08:59:41	456	611.40	XLON	00274211159TRLO1
15 May 2024 08:59:50	449	611.20	XLON	00274211294TRLO1
15 May 2024 08:59:50	137	611.20	XLON	00274211295TRLO1
15 May 2024 09:00:52	8	611.00	XLON	00274212308TRLO1
15 May 2024 09:02:03	313	611.00	XLON	00274213156TRLO1
15 May 2024 09:02:03	298	611.00	XLON	00274213157TRLO1
15 May 2024 09:02:09	55	610.80	XLON	00274213232TRLO1
15 May 2024 09:04:12	288	610.80	XLON	00274214701TRLO1
15 May 2024 09:05:48	299	610.80	XLON	00274215945TRLO1
15 May 2024 09:05:58	297	610.60	XLON	00274216071TRLO1
15 May 2024	234		XLON	00274217491TRLO1

09:07:58		610.40		
15 May 2024 09:07:58	69	610.40	XLON	00274217492TRLO1
15 May 2024 09:07:58	302	610.40	XLON	00274217493TRLO1
15 May 2024 09:09:20	595	610.20	XLON	00274218402TRLO1
15 May 2024 09:10:36	580	610.00	XLON	00274219599TRLO1
15 May 2024 09:10:36	290	610.00	XLON	00274219600TRLO1
15 May 2024 09:11:07	617	610.00	XLON	00274219986TRLO1
15 May 2024 09:11:33	624	609.80	XLON	00274220265TRLO1
15 May 2024 09:13:14	881	609.80	XLON	00274221577TRLO1
15 May 2024 09:17:56	298	610.40	XLON	00274225015TRLO1
15 May 2024 09:21:35	591	610.40	XLON	00274227712TRLO1
15 May 2024 09:22:47	484	610.20	XLON	00274228588TRLO1
15 May 2024 09:22:47	114	610.20	XLON	00274228589TRLO1
15 May 2024 09:22:47	1	610.00	XLON	00274228590TRLO1
15 May 2024 09:25:26	605	610.00	XLON	00274230850TRLO1
15 May 2024 09:25:26	574	609.80	XLON	00274230851TRLO1
15 May 2024 09:25:26	575	609.60	XLON	00274230865TRLO1
15 May 2024 09:27:21	900	609.60	XLON	00274232387TRLO1
15 May 2024 09:27:32	764	609.80	XLON	00274232533TRLO1
15 May 2024 09:27:32	105	609.80	XLON	00274232534TRLO1
15 May 2024 09:28:41	364	609.80	XLON	00274233487TRLO1
15 May 2024 09:28:41	417	609.80	XLON	00274233488TRLO1
15 May 2024 09:28:41	134	609.80	XLON	00274233489TRLO1
15 May 2024 09:29:00	866	609.80	XLON	00274233794TRLO1
15 May 2024 09:29:47	866	609.60	XLON	00274234413TRLO1
15 May 2024 09:29:47	74	609.60	XLON	00274234414TRLO1
15 May 2024 09:29:47	225	609.80	XLON	00274234415TRLO1
15 May 2024 09:29:47	410	609.80	XLON	00274234416TRLO1
15 May 2024 09:29:47	156	609.80	XLON	00274234417TRLO1
15 May 2024 09:29:47	149	609.80	XLON	00274234418TRLO1
15 May 2024 09:29:47	109	609.60	XLON	00274234424TRLO1
15 May 2024 09:29:47	221	609.60	XLON	00274234425TRLO1
15 May 2024 09:29:47	255	609.60	XLON	00274234426TRLO1
15 May 2024 09:30:49	618	609.60	XLON	00274235084TRLO1

15 May 2024 09:33:27	598	609.40	XLON	00274236867TRLO1
15 May 2024 09:33:27	579	609.20	XLON	00274236868TRLO1
15 May 2024 09:33:37	585	609.00	XLON	00274236975TRLO1
15 May 2024 09:34:08	162	609.20	XLON	00274237326TRLO1
15 May 2024 09:34:16	580	609.00	XLON	00274237418TRLO1
15 May 2024 09:34:16	580	608.80	XLON	00274237420TRLO1
15 May 2024 09:37:10	589	609.60	XLON	00274239711TRLO1
15 May 2024 09:41:01	314	609.60	XLON	00274243384TRLO1
15 May 2024 09:41:02	290	609.20	XLON	00274243385TRLO1
15 May 2024 09:43:44	870	609.20	XLON	00274245828TRLO1
15 May 2024 09:50:46	250	609.20	XLON	00274252432TRLO1
15 May 2024 09:50:50	304	609.60	XLON	00274252462TRLO1
15 May 2024 09:50:52	287	609.40	XLON	00274252515TRLO1
15 May 2024 09:52:58	613	610.80	XLON	00274254239TRLO1
15 May 2024 09:52:58	81	610.80	XLON	00274254240TRLO1
15 May 2024 09:54:02	303	610.80	XLON	00274255344TRLO1
15 May 2024 09:54:02	303	610.80	XLON	00274255345TRLO1
15 May 2024 09:54:13	585	610.60	XLON	00274255669TRLO1
15 May 2024 09:57:00	1,247	610.60	XLON	00274258304TRLO1
15 May 2024 09:57:57	112	610.80	XLON	00274259156TRLO1
15 May 2024 09:57:57	397	610.80	XLON	00274259157TRLO1
15 May 2024 09:57:57	155	610.80	XLON	00274259158TRLO1
15 May 2024 09:58:41	56	610.80	XLON	00274259876TRLO1
15 May 2024 09:58:41	75	610.80	XLON	00274259877TRLO1
15 May 2024 09:58:41	90	610.80	XLON	00274259878TRLO1
15 May 2024 09:59:32	208	610.40	XLON	00274260784TRLO1
15 May 2024 09:59:32	1,237	610.40	XLON	00274260785TRLO1
15 May 2024 10:00:52	283	610.40	XLON	00274262146TRLO1
15 May 2024 10:00:52	1,551	610.40	XLON	00274262147TRLO1
15 May 2024 10:02:47	877	610.40	XLON	00274264616TRLO1
15 May 2024 10:02:47	360	610.40	XLON	00274264617TRLO1
15 May 2024 10:06:12	1,156	610.40	XLON	00274269667TRLO1
15 May 2024 10:08:42	1,207	611.00	XLON	00274272001TRLO1
15 May 2024 10:10:00	1,150	611.00	XLON	00274273557TRLO1

10:10:02	1,150	611.00		
15 May 2024 10:10:58	867	610.80	XLON	00274274506TRLO1
15 May 2024 10:17:25	292	611.40	XLON	00274283206TRLO1
15 May 2024 10:17:29	1,452	611.60	XLON	00274283311TRLO1
15 May 2024 10:17:40	1,283	611.40	XLON	00274283439TRLO1
15 May 2024 10:17:40	248	611.40	XLON	00274283440TRLO1
15 May 2024 10:22:45	1,431	612.20	XLON	00274290563TRLO1
15 May 2024 10:23:56	1,129	612.20	XLON	00274292039TRLO1
15 May 2024 10:23:56	720	612.20	XLON	00274292040TRLO1
15 May 2024 10:31:51	285	612.20	XLON	00274301611TRLO1
15 May 2024 10:31:51	430	612.20	XLON	00274301612TRLO1
15 May 2024 10:31:51	184	612.20	XLON	00274301613TRLO1
15 May 2024 10:31:51	285	612.20	XLON	00274301614TRLO1
15 May 2024 10:31:51	574	612.20	XLON	00274301615TRLO1
15 May 2024 10:32:32	1,571	612.00	XLON	00274302432TRLO1
15 May 2024 10:32:32	314	612.00	XLON	00274302433TRLO1
15 May 2024 10:32:32	227	612.00	XLON	00274302434TRLO1
15 May 2024 10:32:32	1,535	612.00	XLON	00274302435TRLO1
15 May 2024 10:37:01	881	613.40	XLON	00274309741TRLO1
15 May 2024 10:37:54	607	613.20	XLON	00274311211TRLO1
15 May 2024 10:42:08	616	613.00	XLON	00274317204TRLO1
15 May 2024 10:45:15	292	613.20	XLON	00274321398TRLO1
15 May 2024 10:46:55	583	613.00	XLON	00274323321TRLO1
15 May 2024 10:46:55	295	613.00	XLON	00274323322TRLO1
15 May 2024 10:48:00	272	613.00	XLON	00274324619TRLO1
15 May 2024 10:48:00	19	613.00	XLON	00274324620TRLO1
15 May 2024 10:54:01	927	613.80	XLON	00274332604TRLO1
15 May 2024 10:54:01	927	614.00	XLON	00274332606TRLO1
15 May 2024 10:55:04	1,479	614.40	XLON	00274336174TRLO1
15 May 2024 10:55:36	1,572	614.00	XLON	00274336733TRLO1
15 May 2024 10:58:00	622	613.80	XLON	00274339335TRLO1
15 May 2024 10:58:00	245	613.80	XLON	00274339336TRLO1
15 May 2024 11:00:10	1,571	613.80	XLON	00274343421TRLO1
15 May 2024 11:00:10	1,422	613.80	XLON	00274343422TRLO1

15 May 2024 11:01:15	954	614.00	XLON	00274343478TRLO1
15 May 2024 11:02:05	1,147	614.20	XLON	00274343510TRLO1
15 May 2024 11:03:43	883	614.00	XLON	00274343557TRLO1
15 May 2024 11:03:43	294	614.00	XLON	00274343558TRLO1
15 May 2024 11:06:12	594	613.80	XLON	00274343615TRLO1
15 May 2024 11:06:12	279	613.80	XLON	00274343616TRLO1
15 May 2024 11:09:57	836	613.80	XLON	00274343784TRLO1
15 May 2024 11:09:57	410	613.80	XLON	00274343785TRLO1
15 May 2024 11:15:31	918	613.80	XLON	00274343962TRLO1
15 May 2024 11:15:31	22	613.80	XLON	00274343963TRLO1
15 May 2024 11:15:31	550	613.80	XLON	00274343964TRLO1
15 May 2024 11:15:31	297	613.80	XLON	00274343965TRLO1
15 May 2024 11:15:32	579	613.60	XLON	00274343966TRLO1
15 May 2024 11:15:32	290	613.60	XLON	00274343967TRLO1
15 May 2024 11:15:48	473	613.40	XLON	00274343977TRLO1
15 May 2024 11:15:48	113	613.40	XLON	00274343978TRLO1
15 May 2024 11:17:18	578	613.40	XLON	00274344071TRLO1
15 May 2024 11:20:36	839	613.40	XLON	00274344226TRLO1
15 May 2024 11:20:36	28	613.40	XLON	00274344227TRLO1
15 May 2024 11:20:36	289	613.40	XLON	00274344228TRLO1
15 May 2024 11:20:37	867	613.20	XLON	00274344229TRLO1
15 May 2024 11:23:33	872	613.20	XLON	00274344279TRLO1
15 May 2024 11:23:42	931	613.00	XLON	00274344284TRLO1
15 May 2024 11:24:42	1,173	612.80	XLON	00274344332TRLO1
15 May 2024 11:25:36	881	612.60	XLON	00274344347TRLO1
15 May 2024 11:26:52	913	612.60	XLON	00274344393TRLO1
15 May 2024 11:31:22	867	612.60	XLON	00274344534TRLO1
15 May 2024 11:34:02	933	612.80	XLON	00274344615TRLO1
15 May 2024 11:34:02	311	612.80	XLON	00274344616TRLO1
15 May 2024 11:34:24	289	612.60	XLON	00274344630TRLO1
15 May 2024 11:34:24	869	612.60	XLON	00274344631TRLO1
15 May 2024 11:34:24	919	612.40	XLON	00274344632TRLO1
15 May 2024 11:35:02	495	612.20	XLON	00274344643TRLO1
15 May 2024 11:35:02	424	612.20	XLON	00274344644TRLO1

11.00.02		012.20		
15 May 2024 11:35:50	1,230	612.60	XLON	00274344660TRLO1
15 May 2024 11:36:24	915	612.40	XLON	00274344666TRLO1
15 May 2024 11:36:53	880	612.20	XLON	00274344672TRLO1
15 May 2024 11:37:24	653	612.00	XLON	00274344704TRLO1
15 May 2024 11:37:24	272	612.00	XLON	00274344705TRLO1
15 May 2024 11:38:33	920	612.00	XLON	00274344844TRLO1
15 May 2024 11:40:17	602	612.40	XLON	00274344873TRLO1
15 May 2024 11:44:16	581	612.40	XLON	00274345006TRLO1
15 May 2024 11:45:28	611	612.20	XLON	00274345051TRLO1
15 May 2024 11:48:30	405	612.00	XLON	00274345189TRLO1
15 May 2024 11:48:30	173	612.00	XLON	00274345190TRLO1
15 May 2024 11:49:16	594	611.80	XLON	00274345223TRLO1
15 May 2024 11:49:41	2	611.60	XLON	00274345231TRLO1
15 May 2024 11:58:31	588	611.80	XLON	00274345525TRLO1
15 May 2024 12:02:48	594	612.00	XLON	00274345950TRLO1
15 May 2024 12:02:48	296	612.00	XLON	00274345951TRLO1
15 May 2024 12:05:07	890	611.80	XLON	00274346020TRLO1
15 May 2024 12:06:40	248	611.80	XLON	00274346067TRLO1
15 May 2024 12:06:40	380	611.80	XLON	00274346068TRLO1
15 May 2024 12:08:34	619	611.60	XLON	00274346136TRLO1
15 May 2024 12:08:34	588	611.40	XLON	00274346137TRLO1
15 May 2024 12:08:34	588	611.20	XLON	00274346138TRLO1
15 May 2024 12:12:25	621	611.20	XLON	00274346296TRLO1
15 May 2024 12:12:25	596	611.00	XLON	00274346297TRLO1
15 May 2024 12:15:29	597	611.00	XLON	00274346383TRLO1
15 May 2024 12:15:29	615	611.00	XLON	00274346384TRLO1
15 May 2024 12:24:44	100	611.20	XLON	00274346653TRLO1
15 May 2024 12:24:44	516	611.20	XLON	00274346654TRLO1
15 May 2024 12:28:52	627	611.00	XLON	00274346811TRLO1
15 May 2024 12:28:52	314	611.00	XLON	00274346812TRLO1
15 May 2024 12:30:02	581	611.00	XLON	00274346852TRLO1
15 May 2024 12:36:12	928	613.20	XLON	00274347082TRLO1
15 May 2024 12:36:12	928	613.00	XLON	00274347083TRLO1

15 May 2024 12:36:12	928	613.40	XLON	00274347084TRLO1
15 May 2024 12:36:12	874	613.00	XLON	00274347085TRLO1
15 May 2024 12:36:12	583	613.00	XLON	00274347086TRLO1
15 May 2024 12:36:15	584	612.80	XLON	00274347090TRLO1
15 May 2024 12:36:22	593	612.60	XLON	00274347094TRLO1
15 May 2024 12:36:22	573	612.40	XLON	00274347095TRLO1
15 May 2024 12:38:02	580	612.20	XLON	00274347163TRLO1
15 May 2024 12:38:22	579	612.00	XLON	00274347169TRLO1
15 May 2024 12:38:29	606	611.80	XLON	00274347175TRLO1
15 May 2024 12:39:51	575	611.60	XLON	00274347194TRLO1
15 May 2024 12:42:42	304	611.40	XLON	00274347241TRLO1
15 May 2024 12:46:42	312	611.20	XLON	00274347386TRLO1
15 May 2024 12:52:33	299	611.00	XLON	00274347624TRLO1
15 May 2024 12:52:33	299	611.00	XLON	00274347625TRLO1
15 May 2024 12:55:17	301	611.20	XLON	00274347709TRLO1
15 May 2024 13:00:03	923	611.60	XLON	00274347830TRLO1
15 May 2024 13:01:03	625	611.40	XLON	00274347848TRLO1
15 May 2024 13:01:04	625	611.20	XLON	00274347849TRLO1
15 May 2024 13:04:17	530	611.00	XLON	00274347943TRLO1
15 May 2024 13:04:17	76	611.00	XLON	00274347944TRLO1
15 May 2024 13:11:12	602	610.80	XLON	00274348100TRLO1
15 May 2024 13:11:12	301	610.80	XLON	00274348101TRLO1
15 May 2024 13:15:33	59	610.60	XLON	00274348193TRLO1
15 May 2024 13:16:25	268	610.60	XLON	00274348207TRLO1
15 May 2024 13:16:25	301	610.60	XLON	00274348208TRLO1
15 May 2024 13:18:01	120	610.40	XLON	00274348228TRLO1
15 May 2024 13:18:01	459	610.40	XLON	00274348229TRLO1
15 May 2024 13:21:33	591	610.60	XLON	00274348315TRLO1
15 May 2024 13:28:10	622	610.40	XLON	00274348503TRLO1
15 May 2024 13:29:50	597	610.40	XLON	00274348530TRLO1
15 May 2024 13:30:27	93	614.00	XLON	00274348881TRLO1
15 May 2024 13:30:27	550	614.00	XLON	00274348882TRLO1
15 May 2024 13:30:39	568	613.80	XLON	00274348931TRLO1
15 May 2024 13:30:39	567	614.00	XLON	00274348932TRLO1

15 May 2024 13:30:42	322	614.20	XLON	00274348949TRLO1
15 May 2024 13:30:47	347	614.20	XLON	00274348997TRLO1
15 May 2024 13:30:52	576	613.60	XLON	00274349017TRLO1
15 May 2024 13:30:52	43	613.60	XLON	00274349018TRLO1
15 May 2024 13:30:53	610	613.40	XLON	00274349024TRLO1
15 May 2024 13:31:22	296	613.20	XLON	00274349189TRLO1
15 May 2024 13:31:22	293	613.20	XLON	00274349190TRLO1
15 May 2024 13:31:22	296	613.00	XLON	00274349191TRLO1
15 May 2024 13:31:22	279	612.80	XLON	00274349192TRLO1
15 May 2024 13:31:22	296	612.60	XLON	00274349193TRLO1
15 May 2024 13:31:22	279	612.60	XLON	00274349194TRLO1
15 May 2024 13:31:25	576	612.40	XLON	00274349196TRLO1
15 May 2024 13:31:37	574	612.00	XLON	00274349256TRLO1
15 May 2024 13:32:08	605	611.60	XLON	00274349318TRLO1
15 May 2024 13:32:24	613	611.20	XLON	00274349333TRLO1
15 May 2024 13:32:45	580	611.40	XLON	00274349393TRLO1
15 May 2024 13:32:53	608	611.20	XLON	00274349395TRLO1
15 May 2024 13:32:55	591	611.00	XLON	00274349398TRLO1
15 May 2024 13:33:55	629	611.60	XLON	00274349545TRLO1
15 May 2024 13:33:55	586	611.40	XLON	00274349546TRLO1
15 May 2024 13:34:36	317	611.20	XLON	00274349607TRLO1
15 May 2024 13:34:36	269	611.20	XLON	00274349608TRLO1
15 May 2024 13:34:45	577	611.00	XLON	00274349618TRLO1
15 May 2024 13:35:01	594	610.80	XLON	00274349677TRLO1
15 May 2024 13:36:29	591	611.20	XLON	00274349776TRLO1
15 May 2024 13:36:59	591	611.00	XLON	00274349799TRLO1
15 May 2024 13:41:24	573	611.00	XLON	00274350080TRLO1
15 May 2024 13:49:55	868	613.00	XLON	00274350604TRLO1
15 May 2024 13:50:26	914	613.00	XLON	00274350618TRLO1
15 May 2024 13:54:28	940	613.20	XLON	00274350762TRLO1
15 May 2024 13:55:09	810	613.20	XLON	00274350784TRLO1
15 May 2024 13:55:09	104	613.20	XLON	00274350785TRLO1
15 May 2024 13:56:06	859	613.20	XLON	00274350823TRLO1
15 May 2024				

15 May 2024 13:56:31	940	613.00	XLON	00274350838TRLO1
15 May 2024 13:57:36	882	612.80	XLON	00274350874TRLO1
15 May 2024 13:58:26	7	612.60	XLON	00274350896TRLO1
15 May 2024 13:59:35	602	613.20	XLON	00274350954TRLO1
15 May 2024 14:00:09	576	613.20	XLON	00274350970TRLO1
15 May 2024 14:00:11	579	613.00	XLON	00274350974TRLO1
15 May 2024 14:00:42	579	612.80	XLON	00274351027TRLO1
15 May 2024 14:04:27	300	613.20	XLON	00274351144TRLO1
15 May 2024 14:06:56	893	613.20	XLON	00274351237TRLO1
15 May 2024 14:08:29	823	613.20	XLON	00274351317TRLO1
15 May 2024 14:09:36	355	613.20	XLON	00274351412TRLO1
15 May 2024 14:09:36	234	613.20	XLON	00274351413TRLO1
15 May 2024 14:10:23	940	613.40	XLON	00274351424TRLO1
15 May 2024 14:11:19	881	613.20	XLON	00274351460TRLO1
15 May 2024 14:13:54	885	613.20	XLON	00274351571TRLO1
15 May 2024 14:16:03	1,244	613.20	XLON	00274351787TRLO1
15 May 2024 14:16:50	1,099	613.20	XLON	00274351826TRLO1
15 May 2024 14:16:50	82	613.20	XLON	00274351827TRLO1
15 May 2024 14:16:50	295	613.20	XLON	00274351828TRLO1
15 May 2024 14:18:37	1,171	613.20	XLON	00274351917TRLO1
15 May 2024 14:18:37	7	613.20	XLON	00274351918TRLO1
15 May 2024 14:19:14	1,186	613.00	XLON	00274351961TRLO1
15 May 2024 14:19:15	282	612.80	XLON	00274351963TRLO1
15 May 2024 14:20:04	582	612.80	XLON	00274351982TRLO1
15 May 2024 14:20:04	282	612.80	XLON	00274351983TRLO1
15 May 2024 14:20:50	938	612.80	XLON	00274352008TRLO1
15 May 2024 14:21:51	392	612.80	XLON	00274352086TRLO1
15 May 2024 14:21:51	529	612.80	XLON	00274352087TRLO1
15 May 2024 14:23:27	942	612.60	XLON	00274352163TRLO1
15 May 2024 14:26:40	580	612.60	XLON	00274352238TRLO1
15 May 2024 14:28:30	490	613.20	XLON	00274352281TRLO1
15 May 2024 14:28:30	112	613.20	XLON	00274352282TRLO1
15 May 2024 14:29:23	366	613.20	XLON	00274352311TRLO1
15 May 2024 14:29:23	494	613.20	XLON	00274352312TRLO1

15 May 2024 14:29:23	573	613.00	XLON	00274352313TRLO1
15 May 2024 14:29:23	287	613.00	XLON	00274352314TRLO1
15 May 2024 14:29:23	4	613.00	XLON	00274352315TRLO1
15 May 2024 14:30:15	871	613.00	XLON	00274352417TRLO1
15 May 2024 14:31:40	606	613.00	XLON	00274352493TRLO1
15 May 2024 14:31:40	6	613.00	XLON	00274352494TRLO1
15 May 2024 14:33:04	491	613.20	XLON	00274352603TRLO1
15 May 2024 14:33:04	101	613.20	XLON	00274352604TRLO1
15 May 2024 14:35:10	6	613.20	XLON	00274352780TRLO1
15 May 2024 14:35:10	567	613.20	XLON	00274352781TRLO1
15 May 2024 14:37:00	868	614.00	XLON	00274352942TRLO1
15 May 2024 14:38:18	585	614.00	XLON	00274353044TRLO1
15 May 2024 14:40:15	18	614.80	XLON	00274353218TRLO1
15 May 2024 14:40:15	868	614.80	XLON	00274353219TRLO1
15 May 2024 14:40:22	461	614.60	XLON	00274353227TRLO1
15 May 2024 14:40:22	434	614.60	XLON	00274353228TRLO1
15 May 2024 14:42:04	864	614.80	XLON	00274353352TRLO1
15 May 2024 14:43:02	934	614.60	XLON	00274353463TRLO1
15 May 2024 14:43:03	699	614.60	XLON	00274353464TRLO1
15 May 2024 14:43:03	239	614.60	XLON	00274353465TRLO1
15 May 2024 14:43:06	869	614.40	XLON	00274353469TRLO1
15 May 2024 14:43:53	599	614.20	XLON	00274353517TRLO1
15 May 2024 14:43:53	299	614.20	XLON	00274353518TRLO1
15 May 2024 14:44:35	878	614.20	XLON	00274353532TRLO1
15 May 2024 14:45:27	279	614.20	XLON	00274353583TRLO1
15 May 2024 14:45:27	662	614.20	XLON	00274353584TRLO1
15 May 2024 14:45:27	279	614.20	XLON	00274353585TRLO1
15 May 2024 14:46:52	628	614.40	XLON	00274353633TRLO1
15 May 2024 14:47:02	624	614.20	XLON	00274353655TRLO1
15 May 2024 14:48:06	910	614.20	XLON	00274353696TRLO1
15 May 2024 14:48:06	917	614.20	XLON	00274353697TRLO1
15 May 2024 14:48:34	918	614.00	XLON	00274353717TRLO1
15 May 2024 14:49:45	132	614.00	XLON	00274353802TRLO1
15 May 2024				

15 May 2024 14:49:45	766	614.00	XLON	00274353803TRLO1
15 May 2024 14:50:34	943	614.00	XLON	00274353836TRLO1
15 May 2024 14:50:34	591	614.00	XLON	00274353837TRLO1
15 May 2024 14:51:51	585	613.80	XLON	00274353888TRLO1
15 May 2024 14:51:51	7	613.80	XLON	00274353889TRLO1
15 May 2024 14:51:51	296	613.80	XLON	00274353890TRLO1
15 May 2024 14:51:51	845	613.80	XLON	00274353891TRLO1
15 May 2024 14:51:51	15	613.80	XLON	00274353892TRLO1
15 May 2024 14:53:31	459	613.80	XLON	00274353965TRLO1
15 May 2024 14:54:10	863	614.00	XLON	00274354019TRLO1
15 May 2024 14:54:11	908	613.80	XLON	00274354020TRLO1
15 May 2024 14:54:46	908	614.00	XLON	00274354051TRLO1
15 May 2024 14:54:53	861	613.80	XLON	00274354066TRLO1
15 May 2024 14:57:28	403	614.60	XLON	00274354195TRLO1
15 May 2024 14:57:28	497	614.60	XLON	00274354196TRLO1
15 May 2024 14:57:28	650	614.60	XLON	00274354197TRLO1
15 May 2024 14:58:54	890	614.40	XLON	00274354264TRLO1
15 May 2024 14:58:54	104	614.40	XLON	00274354265TRLO1
15 May 2024 14:58:54	193	614.40	XLON	00274354266TRLO1
15 May 2024 15:03:18	16	614.60	XLON	00274354603TRLO1
15 May 2024 15:03:18	1,134	614.60	XLON	00274354604TRLO1
15 May 2024 15:03:18	876	614.60	XLON	00274354605TRLO1
15 May 2024 15:03:18	2	614.60	XLON	00274354606TRLO1
15 May 2024 15:04:49	897	614.60	XLON	00274354712TRLO1
15 May 2024 15:08:00	878	614.40	XLON	00274354824TRLO1
15 May 2024 15:08:00	293	614.40	XLON	00274354825TRLO1
15 May 2024 15:08:00	367	614.40	XLON	00274354826TRLO1
15 May 2024 15:09:39	160	614.40	XLON	00274354920TRLO1
15 May 2024 15:09:39	992	614.40	XLON	00274354921TRLO1
15 May 2024 15:09:39	288	614.40	XLON	00274354922TRLO1
15 May 2024 15:09:46	1,294	614.20	XLON	00274354923TRLO1
15 May 2024 15:09:46	151	614.20	XLON	00274354924TRLO1
15 May 2024 15:09:46	1,510	614.00	XLON	00274354925TRLO1
15 May 2024 15:10:02	945	613.80	XLON	00274354937TRLO1

15 May 2024 15:10:02	575	613.80	XLON	00274354938TRLO1
15 May 2024 15:10:12	606	613.60	XLON	00274354944TRLO1
15 May 2024 15:10:12	921	613.60	XLON	00274354945TRLO1
15 May 2024 15:13:28	351	613.40	XLON	00274355150TRLO1
15 May 2024 15:13:28	862	613.40	XLON	00274355151TRLO1
15 May 2024 15:13:40	1,250	613.20	XLON	00274355154TRLO1
15 May 2024 15:16:47	879	613.00	XLON	00274355272TRLO1
15 May 2024 15:16:47	369	613.00	XLON	00274355273TRLO1
15 May 2024 15:16:47	490	613.00	XLON	00274355274TRLO1
15 May 2024 15:17:07	430	612.80	XLON	00274355304TRLO1
15 May 2024 15:17:07	463	612.80	XLON	00274355305TRLO1
15 May 2024 15:18:16	1,198	612.80	XLON	00274355397TRLO1
15 May 2024 15:21:34	425	612.60	XLON	00274355563TRLO1
15 May 2024 15:21:34	823	612.60	XLON	00274355564TRLO1
15 May 2024 15:21:34	312	612.60	XLON	00274355565TRLO1
15 May 2024 15:21:34	255	612.60	XLON	00274355566TRLO1
15 May 2024 15:21:34	965	612.60	XLON	00274355567TRLO1
15 May 2024 15:21:51	312	612.40	XLON	00274355578TRLO1
15 May 2024 15:21:51	1,220	612.40	XLON	00274355579TRLO1
15 May 2024 15:22:31	1,146	612.00	XLON	00274355603TRLO1
15 May 2024 15:22:31	286	612.00	XLON	00274355604TRLO1
15 May 2024 15:26:02	1,166	611.80	XLON	00274355733TRLO1
15 May 2024 15:26:02	291	611.80	XLON	00274355734TRLO1
15 May 2024 15:26:02	291	611.80	XLON	00274355735TRLO1
15 May 2024 15:26:02	292	611.80	XLON	00274355736TRLO1
15 May 2024 15:32:08	647	611.60	XLON	00274356028TRLO1
15 May 2024 15:32:08	1,223	611.60	XLON	00274356029TRLO1
15 May 2024 15:32:43	2	611.60	XLON	00274356052TRLO1
15 May 2024 15:33:05	309	611.60	XLON	00274356086TRLO1
15 May 2024 15:33:05	447	611.60	XLON	00274356087TRLO1
15 May 2024 15:33:05	1,022	611.60	XLON	00274356088TRLO1
15 May 2024 15:33:26	1,765	611.40	XLON	00274356098TRLO1
15 May 2024 15:33:28	1,047	611.20	XLON	00274356101TRLO1
15 May 2024	500		XLON	00274356102TRLO1

15:33:28	303	611.20	XLON	00274356102TRLO1
15 May 2024 15:33:28	213	611.20	XLON	00274356103TRLO1
15 May 2024 15:33:28	810	611.20	XLON	00274356104TRLO1
15 May 2024 15:33:28	446	611.20	XLON	00274356105TRLO1
15 May 2024 15:33:29	1,478	611.00	XLON	00274356106TRLO1
15 May 2024 15:33:35	800	610.80	XLON	00274356111TRLO1
15 May 2024 15:33:35	364	610.80	XLON	00274356112TRLO1
15 May 2024 15:33:52	373	610.40	XLON	00274356122TRLO1
15 May 2024 15:33:52	802	610.40	XLON	00274356123TRLO1
15 May 2024 15:36:05	713	610.20	XLON	00274356193TRLO1
15 May 2024 15:37:35	486	610.20	XLON	00274356315TRLO1
15 May 2024 15:38:05	299	610.20	XLON	00274356349TRLO1
15 May 2024 15:38:05	713	610.20	XLON	00274356350TRLO1
15 May 2024 15:38:05	471	610.20	XLON	00274356351TRLO1
15 May 2024 15:38:34	347	610.60	XLON	00274356371TRLO1
15 May 2024 15:38:34	639	610.60	XLON	00274356372TRLO1
15 May 2024 15:38:34	194	610.60	XLON	00274356373TRLO1
15 May 2024 15:38:38	1,160	610.40	XLON	00274356379TRLO1
15 May 2024 15:39:24	1,184	610.20	XLON	00274356420TRLO1
15 May 2024 15:39:35	307	610.00	XLON	00274356432TRLO1
15 May 2024 15:40:15	878	610.00	XLON	00274356450TRLO1
15 May 2024 15:40:15	307	610.00	XLON	00274356451TRLO1
15 May 2024 15:41:25	1,185	610.40	XLON	00274356484TRLO1
15 May 2024 15:41:35	1,174	610.60	XLON	00274356492TRLO1
15 May 2024 15:41:56	706	610.60	XLON	00274356507TRLO1
15 May 2024 15:42:36	3	610.40	XLON	00274356538TRLO1
15 May 2024 15:42:36	1,172	610.40	XLON	00274356539TRLO1
15 May 2024 15:42:36	293	610.40	XLON	00274356540TRLO1
15 May 2024 15:42:36	294	610.40	XLON	00274356541TRLO1
15 May 2024 15:43:05	407	610.20	XLON	00274356561TRLO1
15 May 2024 15:43:35	1,472	610.40	XLON	00274356583TRLO1
15 May 2024 15:44:05	1,183	611.20	XLON	00274356596TRLO1
15 May 2024 15:44:35	1,176	611.00	XLON	00274356615TRLO1
15 May 2024 15:44:57	293	611.20	XLON	00274356629TRLO1

15 May 2024 15:44:57	881	611.00	XLON	00274356630TRLO1
15 May 2024 15:44:57	33	611.00	XLON	00274356631TRLO1
15 May 2024 15:44:58	356	611.00	XLON	00274356635TRLO1
15 May 2024 15:44:58	559	611.00	XLON	00274356636TRLO1
15 May 2024 15:45:12	929	610.80	XLON	00274356654TRLO1
15 May 2024 15:48:19	1,434	611.20	XLON	00274356804TRLO1
15 May 2024 15:49:21	42	611.40	XLON	00274356858TRLO1
15 May 2024 15:49:24	331	611.60	XLON	00274356863TRLO1
15 May 2024 15:50:03	1,272	611.80	XLON	00274356881TRLO1
15 May 2024 15:50:03	600	611.80	XLON	00274356882TRLO1
15 May 2024 15:50:10	876	611.60	XLON	00274356891TRLO1
15 May 2024 15:50:43	339	611.40	XLON	00274356911TRLO1
15 May 2024 15:50:43	540	611.40	XLON	00274356912TRLO1
15 May 2024 15:51:23	308	611.60	XLON	00274356932TRLO1
15 May 2024 15:54:45	1,129	611.80	XLON	00274357136TRLO1
15 May 2024 15:54:45	1,192	611.60	XLON	00274357137TRLO1
15 May 2024 15:54:45	241	611.60	XLON	00274357138TRLO1
15 May 2024 15:55:26	309	612.00	XLON	00274357190TRLO1
15 May 2024 15:58:34	1,775	611.60	XLON	00274357375TRLO1
15 May 2024 15:58:34	1,768	611.40	XLON	00274357391TRLO1
15 May 2024 15:58:34	1,497	611.20	XLON	00274357393TRLO1
15 May 2024 15:59:17	237	611.40	XLON	00274357416TRLO1
15 May 2024 15:59:17	118	611.40	XLON	00274357417TRLO1
15 May 2024 16:00:10	7	611.40	XLON	00274357463TRLO1
15 May 2024 16:00:11	3	611.40	XLON	00274357467TRLO1
15 May 2024 16:00:11	1,859	611.60	XLON	00274357468TRLO1
15 May 2024 16:00:12	1,435	611.40	XLON	00274357469TRLO1
15 May 2024 16:00:47	1,732	611.40	XLON	00274357583TRLO1
15 May 2024 16:03:33	474	611.40	XLON	00274357682TRLO1
15 May 2024 16:03:33	843	611.40	XLON	00274357683TRLO1
15 May 2024 16:04:55	1,483	611.20	XLON	00274357777TRLO1
15 May 2024 16:04:55	297	611.20	XLON	00274357778TRLO1
15 May 2024 16:04:55	296	611.20	XLON	00274357779TRLO1
15 May 2024	296		XLON	00274357780TRLO1

16:04:55		611.20		
15 May 2024 16:04:55	213	611.20	XLON	00274357781TRLO1
15 May 2024 16:09:49	310	611.40	XLON	00274358074TRLO1
15 May 2024 16:10:16	314	611.40	XLON	00274358090TRLO1
15 May 2024 16:10:23	377	611.60	XLON	00274358121TRLO1
15 May 2024 16:10:28	290	611.60	XLON	00274358124TRLO1
15 May 2024 16:10:32	311	611.60	XLON	00274358127TRLO1
15 May 2024 16:10:38	313	611.60	XLON	00274358135TRLO1
15 May 2024 16:10:42	308	611.60	XLON	00274358144TRLO1
15 May 2024 16:10:44	2,797	611.40	XLON	00274358148TRLO1
15 May 2024 16:11:37	315	611.40	XLON	00274358228TRLO1
15 May 2024 16:11:50	315	611.40	XLON	00274358257TRLO1
15 May 2024 16:14:09	537	611.60	XLON	00274358365TRLO1
15 May 2024 16:14:09	208	611.60	XLON	00274358366TRLO1
15 May 2024 16:15:33	312	611.60	XLON	00274358440TRLO1
15 May 2024 16:15:33	212	611.40	XLON	00274358441TRLO1
15 May 2024 16:15:34	783	611.40	XLON	00274358443TRLO1
15 May 2024 16:15:39	1,746	611.40	XLON	00274358446TRLO1
15 May 2024 16:15:39	140	611.40	XLON	00274358447TRLO1
15 May 2024 16:15:39	551	611.40	XLON	00274358448TRLO1
15 May 2024 16:16:04	308	611.20	XLON	00274358460TRLO1
15 May 2024 16:16:04	307	611.20	XLON	00274358461TRLO1
15 May 2024 16:18:33	944	611.60	XLON	00274358724TRLO1
15 May 2024 16:18:33	479	611.60	XLON	00274358725TRLO1
15 May 2024 16:18:33	68	611.60	XLON	00274358726TRLO1
15 May 2024 16:18:33	265	611.60	XLON	00274358727TRLO1
15 May 2024 16:18:33	650	611.60	XLON	00274358728TRLO1
15 May 2024 16:20:39	237	612.60	XLON	00274358870TRLO1
15 May 2024 16:20:43	2,004	612.60	XLON	00274358874TRLO1
15 May 2024 16:21:12	561	613.20	XLON	00274358908TRLO1
15 May 2024 16:21:12	485	613.20	XLON	00274358909TRLO1
15 May 2024 16:21:12	608	613.20	XLON	00274358910TRLO1
15 May 2024 16:21:12	249	613.20	XLON	00274358911TRLO1
15 May 2024 16:21:14	172	613.40	XLON	00274358920TRLO1

15 May 2024 16:21:14	182	613.40	XLON	00274358921TRLO1
15 May 2024 16:21:14	608	613.40	XLON	00274358922TRLO1
15 May 2024 16:21:57	374	614.00	XLON	00274359004TRLO1
15 May 2024 16:21:57	1,424	614.00	XLON	00274359005TRLO1
15 May 2024 16:21:57	650	614.00	XLON	00274359006TRLO1
15 May 2024 16:22:03	595	614.40	XLON	00274359020TRLO1
15 May 2024 16:22:03	670	614.40	XLON	00274359021TRLO1
15 May 2024 16:22:04	1,784	614.40	XLON	00274359022TRLO1
15 May 2024 16:22:04	297	614.00	XLON	00274359023TRLO1
15 May 2024 16:22:20	609	614.00	XLON	00274359037TRLO1
15 May 2024 16:22:40	581	614.00	XLON	00274359059TRLO1
15 May 2024 16:22:40	290	614.00	XLON	00274359060TRLO1
15 May 2024 16:22:58	311	614.00	XLON	00274359074TRLO1
15 May 2024 16:22:58	310	614.00	XLON	00274359075TRLO1
15 May 2024 16:23:07	293	613.80	XLON	00274359090TRLO1
15 May 2024 16:23:29	309	613.60	XLON	00274359113TRLO1
15 May 2024 16:25:13	300	613.80	XLON	00274359202TRLO1
15 May 2024 16:25:13	299	613.80	XLON	00274359203TRLO1
15 May 2024 16:25:43	287	614.60	XLON	00274359236TRLO1
15 May 2024 16:25:43	190	614.40	XLON	00274359237TRLO1

For further information please contact:

Warren Fernandez Company Secretary

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSFUFIIELSEII