

### 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:                   | 27 January 2025 |
| Number of ordinary shares purchased | 68,500          |
| Lowest price per share:             | 577.4000        |
| Highest price per share:            | 597.6000        |
| Weighted average price per day:     | 587.8852        |

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 66,328,291 ordinary shares held in treasury and 1,285,147,030 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: | 27 January 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 | 587.8972                      | 41,100            | 577.4000               | 597.6000                |
| BATS Europe           | 587.8672                      | 27,400            | 578.4000               | 596.8000                |

### 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           |
|---------------------------|--------|-------------|---------------|----------------------------------------|
| 27-Jan-2025 08:06:52      | 38     | 582.0000    | XLON          | 07003070000004691-E0LnnBvnfHoX20250127 |
| 27-Jan-2025 08:06:52      | 277    | 582.0000    | XLON          | 07003070000004691-E0LnnBvnfHoV20250127 |
| 27-Jan-2025 08:07:35      | 307    | 581.8000    | XLON          | 05003050000004707-E0LnnBvnfJlI20250127 |
| 27-Jan-2025 08:10:06      | 267    | 581.6000    | XLON          | 07003070000005338-                     |

|                      |     |          |      |                                        |
|----------------------|-----|----------|------|----------------------------------------|
|                      |     |          |      | E0LnnBvnfRyE20250127                   |
| 27-Jan-2025 08:10:33 | 284 | 581.0000 | BATE | 06243062400004577-2000074K20250127     |
| 27-Jan-2025 08:10:38 | 242 | 580.6000 | BATE | 06243062400004578-2000074W20250127     |
| 27-Jan-2025 08:12:41 | 266 | 581.0000 | XLON | 07003070000005707-E0LnnBvnfakU20250127 |
| 27-Jan-2025 08:12:41 | 242 | 580.8000 | BATE | 06243062400005349-200007BC20250127     |
| 27-Jan-2025 08:14:44 | 95  | 579.8000 | XLON | 07003070000006067-E0LnnBvnffuJ20250127 |
| 27-Jan-2025 08:14:44 | 50  | 579.8000 | XLON | 07003070000006067-E0LnnBvnffuF20250127 |
| 27-Jan-2025 08:14:44 | 145 | 579.8000 | XLON | 07003070000006067-E0LnnBvnffuH20250127 |
| 27-Jan-2025 08:15:06 | 245 | 579.0000 | BATE | 08493084900006140-200007JY20250127     |
| 27-Jan-2025 08:16:05 | 264 | 578.4000 | BATE | 08493084900006978-200007QM20250127     |
| 27-Jan-2025 08:17:42 | 266 | 577.4000 | XLON | 07003070000006558-E0LnnBvnfoUk20250127 |
| 27-Jan-2025 08:25:50 | 266 | 579.0000 | XLON | 07003070000008320-E0LnnBvng6Tu20250127 |
| 27-Jan-2025 08:29:27 | 242 | 580.2000 | XLON | 07003070000008900-E0LnnBvngDKP20250127 |
| 27-Jan-2025 08:31:39 | 266 | 579.8000 | BATE | 08493084900012612-200009IG20250127     |
| 27-Jan-2025 08:31:39 | 291 | 580.0000 | XLON | 07003070000009278-E0LnnBvngHqp20250127 |
| 27-Jan-2025 08:31:39 | 267 | 579.8000 | XLON | 05003050000008522-E0LnnBvngHsz20250127 |
| 27-Jan-2025 08:39:10 | 276 | 582.8000 | XLON | 05003050000010227-E0LnnBvngTQW20250127 |
| 27-Jan-2025 08:39:10 | 243 | 582.6000 | XLON | 07003070000010219-E0LnnBvngTQh20250127 |
| 27-Jan-2025 08:39:10 | 267 | 582.6000 | BATE | 08493084900016970-20000A6A20250127     |
| 27-Jan-2025 08:39:27 | 247 | 582.2000 | BATE | 06243062400017246-20000A7D20250127     |
| 27-Jan-2025 08:39:35 | 243 | 582.2000 | XLON | 07003070000010199-E0LnnBvngUAC20250127 |
| 27-Jan-2025 08:39:35 | 19  | 582.2000 | BATE | 06243062400017246-20000A7X20250127     |
| 27-Jan-2025 08:39:35 | 19  | 582.2000 | BATE | 06243062400017246-20000A7W20250127     |
| 27-Jan-2025 08:42:54 | 267 | 582.8000 | BATE | 08493084900018699-20000AHW20250127     |
| 27-Jan-2025 08:43:21 | 260 | 581.8000 | XLON | 05003050000010809-E0LnnBvngazF20250127 |
| 27-Jan-2025 08:48:38 | 243 | 581.6000 | BATE | 08493084900021143-20000B4R20250127     |
| 27-Jan-2025 08:53:45 | 245 | 581.6000 | XLON | 05003050000012203-E0LnnBvngpc720250127 |
| 27-Jan-2025 08:54:22 | 242 | 581.6000 | XLON | 07003070000012404-E0LnnBvnggNK20250127 |
| 27-Jan-2025 08:54:34 | 267 | 581.4000 | BATE | 08493084900021802-20000BND20250127     |
| 27-Jan-2025 08:54:34 | 261 | 581.2000 | XLON | 07003070000011035-E0LnnBvngqUM20250127 |
| 27-Jan-2025 08:54:34 | 339 | 581.4000 | XLON | 05003050000011942-E0LnnBvngqU320250127 |
| 27-Jan-2025 09:05:01 | 243 | 581.2000 | BATE | 06243062400025317-20000CU420250127     |
| 27-Jan-2025 09:05:01 | 33  | 581.2000 | XLON | 07003070000012944-E0LnnBvnh4xn20250127 |
| 27-Jan-2025 09:05:01 | 214 | 581.2000 | XLON | 07003070000012944-E0LnnBvnh4xp20250127 |
| 27-Jan-2025 09:08:51 | 266 | 581.0000 | BATE | 06243062400029935-20000D9M20250127     |
| 27-Jan-2025 09:09:18 | 363 | 580.8000 | XLON | 07003070000014191-E0LnnBvnhBmv20250127 |
| 27-Jan-2025 09:11:10 | 287 | 580.6000 | BATE | 06243062400026846-20000DJS20250127     |
| 27-Jan-2025 09:13:59 | 243 | 580.8000 | BATE | 06243062400032905-20000DTS20250127     |
| 27-Jan-2025 09:14:00 | 280 | 580.6000 | XLON | 07003070000014906-E0LnnBvnhHjk20250127 |
| 27-Jan-2025 09:17:22 | 239 | 580.2000 | BATE | 08493084900033532-20000E4J20250127     |

|                      |     |          |      |                                        |
|----------------------|-----|----------|------|----------------------------------------|
| 27-Jan-2025 09:17:22 | 284 | 580.0000 | XLON | 07003070000013312-E0LnnBvnhMHY20250127 |
| 27-Jan-2025 09:17:22 | 16  | 580.2000 | BATE | 08493084900033532-20000E4K20250127     |
| 27-Jan-2025 09:18:07 | 262 | 579.8000 | BATE | 08493084900034891-20000E7420250127     |
| 27-Jan-2025 09:24:40 | 189 | 580.6000 | BATE | 06243062400037571-20000ESC20250127     |
| 27-Jan-2025 09:24:40 | 53  | 580.6000 | BATE | 06243062400037571-20000ESD20250127     |
| 27-Jan-2025 09:28:20 | 280 | 580.6000 | XLON | 07003070000016306-E0LnnBvnhYgl20250127 |
| 27-Jan-2025 09:28:20 | 266 | 580.4000 | XLON | 05003050000016231-E0LnnBvnhYhD20250127 |
| 27-Jan-2025 09:30:19 | 315 | 580.2000 | XLON | 05003050000016702-E0LnnBvnhb4s20250127 |
| 27-Jan-2025 09:40:38 | 315 | 582.6000 | XLON | 07003070000017875-E0LnnBvnhm7n20250127 |
| 27-Jan-2025 09:40:38 | 242 | 582.4000 | XLON | 05003050000017702-E0LnnBvnhm8Z20250127 |
| 27-Jan-2025 09:41:30 | 264 | 582.4000 | BATE | 08493084900044288-20000G4620250127     |
| 27-Jan-2025 09:48:48 | 363 | 582.8000 | XLON | 05003050000018765-E0LnnBvnhw4T20250127 |
| 27-Jan-2025 09:49:46 | 254 | 583.4000 | XLON | 05003050000018980-E0LnnBvnhwzc20250127 |
| 27-Jan-2025 09:50:00 | 243 | 583.0000 | BATE | 08493084900048357-20000GVP20250127     |
| 27-Jan-2025 09:54:45 | 243 | 583.6000 | BATE | 06243062400049704-20000H9E20250127     |
| 27-Jan-2025 09:55:00 | 266 | 583.2000 | XLON | 05003050000019221-E0LnnBvni3Vy20250127 |
| 27-Jan-2025 09:55:00 | 252 | 583.2000 | BATE | 08493084900049454-20000HA620250127     |
| 27-Jan-2025 10:00:26 | 266 | 582.0000 | XLON | 07003070000019845-E0LnnBvni9w220250127 |
| 27-Jan-2025 10:06:36 | 166 | 582.8000 | XLON | 07003070000021083-E0LnnBvniIPA20250127 |
| 27-Jan-2025 10:06:36 | 124 | 582.8000 | XLON | 07003070000021083-E0LnnBvniIPC20250127 |
| 27-Jan-2025 10:06:54 | 279 | 583.4000 | BATE | 08493084900056030-20000IFT20250127     |
| 27-Jan-2025 10:07:25 | 258 | 583.0000 | BATE | 08493084900056031-20000IIC20250127     |
| 27-Jan-2025 10:10:26 | 247 | 583.0000 | XLON | 07003070000021286-E0LnnBvniMdg20250127 |
| 27-Jan-2025 10:15:54 | 257 | 583.0000 | XLON | 07003070000022257-E0LnnBvniSLh20250127 |
| 27-Jan-2025 10:18:51 | 41  | 583.0000 | XLON | 05003050000022463-E0LnnBvniXOu20250127 |
| 27-Jan-2025 10:18:51 | 41  | 583.0000 | XLON | 05003050000022463-E0LnnBvniXOw20250127 |
| 27-Jan-2025 10:18:51 | 184 | 583.0000 | XLON | 05003050000022463-E0LnnBvniXOs20250127 |
| 27-Jan-2025 10:20:39 | 255 | 582.8000 | XLON | 07003070000021259-E0LnnBvniYmT20250127 |
| 27-Jan-2025 10:20:39 | 242 | 582.8000 | BATE | 06243062400056705-20000JQ720250127     |
| 27-Jan-2025 10:30:48 | 242 | 583.0000 | XLON | 05003050000023761-E0LnnBvniJlu20250127 |
| 27-Jan-2025 10:30:49 | 284 | 582.8000 | BATE | 08493084900063157-20000KJ020250127     |
| 27-Jan-2025 10:32:30 | 256 | 582.6000 | BATE | 08493084900065719-20000KMJ20250127     |
| 27-Jan-2025 10:32:30 | 256 | 582.6000 | XLON | 05003050000023054-E0LnnBvnikpe20250127 |
| 27-Jan-2025 10:32:30 | 254 | 582.8000 | XLON | 05003050000024034-E0LnnBvnikpa20250127 |
| 27-Jan-2025 10:34:27 | 133 | 582.2000 | BATE | 08493084900060466-20000KRP20250127     |
| 27-Jan-2025 10:34:27 | 275 | 582.2000 | XLON | 07003070000023040-E0LnnBvniRC20250127  |
| 27-Jan-2025 10:34:27 | 133 | 582.2000 | BATE | 08493084900060466-20000KRQ20250127     |
| 27-Jan-2025 10:43:26 | 14  | 582.0000 | XLON | 05003050000024610-E0LnnBvniUJ920250127 |
| 27-Jan-2025 10:43:26 | 252 | 582.0000 | BATE | 08493084900069660-20000LMQ20250127     |
| 27-Jan-2025 10:43:26 | 253 | 582.0000 | XLON | 05003050000024610-E0LnnBvniUJ920250127 |

|                      |     |          |      |                                        |
|----------------------|-----|----------|------|----------------------------------------|
| 27-Jan-2025 10:51:18 | 252 | 580.8000 | XLON | 07003070000025857-E0LnnBvni3tJ20250127 |
| 27-Jan-2025 10:51:18 | 14  | 580.8000 | XLON | 07003070000025857-E0LnnBvni3tE20250127 |
| 27-Jan-2025 10:51:20 | 2   | 580.6000 | BATE | 06243062400072203-20000ME020250127     |
| 27-Jan-2025 10:51:20 | 7   | 580.6000 | BATE | 06243062400072203-20000ME120250127     |
| 27-Jan-2025 10:51:20 | 88  | 580.6000 | BATE | 06243062400072203-20000MDZ20250127     |
| 27-Jan-2025 10:51:21 | 12  | 580.6000 | BATE | 06243062400072203-20000ME720250127     |
| 27-Jan-2025 10:51:21 | 32  | 580.6000 | BATE | 06243062400072203-20000ME820250127     |
| 27-Jan-2025 10:51:21 | 102 | 580.6000 | BATE | 06243062400072203-20000ME920250127     |
| 27-Jan-2025 10:51:34 | 251 | 580.0000 | BATE | 06243062400074383-20000MGM20250127     |
| 27-Jan-2025 10:53:29 | 246 | 579.2000 | BATE | 06243062400075317-20000MRR20250127     |
| 27-Jan-2025 10:53:30 | 363 | 579.0000 | XLON | 07003070000026727-E0LnnBvni8gl20250127 |
| 27-Jan-2025 11:04:39 | 266 | 582.0000 | XLON | 05003050000028389-E0LnnBvniLbD20250127 |
| 27-Jan-2025 11:05:14 | 257 | 581.8000 | BATE | 08493084900079483-20000NXH20250127     |
| 27-Jan-2025 11:10:01 | 244 | 582.2000 | XLON | 05003050000028984-E0LnnBvniRL420250127 |
| 27-Jan-2025 11:10:12 | 242 | 582.0000 | XLON | 07003070000028851-E0LnnBvniRbR20250127 |
| 27-Jan-2025 11:19:18 | 290 | 584.8000 | XLON | 05003050000030434-E0LnnBvniBpc20250127 |
| 27-Jan-2025 11:20:01 | 243 | 584.4000 | XLON | 07003070000030379-E0LnnBvniCVN20250127 |
| 27-Jan-2025 11:20:01 | 243 | 584.4000 | BATE | 06243062400086149-20000PCR20250127     |
| 27-Jan-2025 11:25:28 | 243 | 584.2000 | BATE | 06243062400088599-20000PRC20250127     |
| 27-Jan-2025 11:29:14 | 90  | 584.0000 | XLON | 05003050000031528-E0LnnBvniKxw20250127 |
| 27-Jan-2025 11:32:34 | 330 | 584.2000 | XLON | 05003050000031824-E0LnnBvniR20250127   |
| 27-Jan-2025 11:32:53 | 85  | 584.0000 | XLON | 07003070000031826-E0LnnBvni3320250127  |
| 27-Jan-2025 11:32:53 | 107 | 584.0000 | XLON | 07003070000031826-E0LnnBvni3720250127  |
| 27-Jan-2025 11:32:53 | 107 | 584.0000 | XLON | 07003070000031826-E0LnnBvni3520250127  |
| 27-Jan-2025 11:32:53 | 288 | 583.8000 | BATE | 08493084900088538-20000QCU20250127     |
| 27-Jan-2025 11:41:16 | 243 | 583.6000 | BATE | 08493084900092578-20000QZl20250127     |
| 27-Jan-2025 11:47:04 | 271 | 583.8000 | XLON | 05003050000033328-E0LnnBvni1mH20250127 |
| 27-Jan-2025 11:49:13 | 265 | 583.8000 | BATE | 08493084900097165-20000RQ920250127     |
| 27-Jan-2025 11:50:04 | 266 | 583.8000 | XLON | 07003070000033755-E0LnnBvni50s20250127 |
| 27-Jan-2025 11:51:10 | 177 | 583.6000 | XLON | 07003070000032900-E0LnnBvni5zx20250127 |
| 27-Jan-2025 11:51:10 | 234 | 583.6000 | XLON | 07003070000032900-E0LnnBvni60220250127 |
| 27-Jan-2025 11:52:06 | 160 | 583.2000 | BATE | 08493084900097438-20000S1520250127     |
| 27-Jan-2025 11:52:06 | 138 | 583.2000 | BATE | 08493084900097438-20000S1620250127     |
| 27-Jan-2025 12:00:31 | 243 | 584.2000 | BATE | 06243062400102325-20000SV120250127     |
| 27-Jan-2025 12:00:31 | 242 | 584.2000 | XLON | 05003050000034710-E0LnnBvniFBg20250127 |
| 27-Jan-2025 12:00:35 | 242 | 584.0000 | XLON | 07003070000034749-E0LnnBvniFF620250127 |
| 27-Jan-2025 12:00:35 | 363 | 583.8000 | XLON | 07003070000034720-E0LnnBvniFFS20250127 |
| 27-Jan-2025 12:09:37 | 250 | 584.8000 | BATE | 08493084900104120-20000TP920250127     |
| 27-Jan-2025 12:09:37 | 243 | 584.8000 | XLON | 05003050000035898-E0LnnBvniNWy20250127 |
| 27-Jan-2025 12:13:47 | 266 | 584.8000 | XLON | 07003070000036252-                     |

|                      |     |          |      |                                         |
|----------------------|-----|----------|------|-----------------------------------------|
|                      |     |          |      | E0LnnBvnkQgU20250127                    |
| 27-Jan-2025 12:14:04 | 133 | 584.6000 | BATE | 06243062400106261-20000U3G20250127      |
| 27-Jan-2025 12:14:04 | 133 | 584.6000 | BATE | 06243062400106261-20000U3H20250127      |
| 27-Jan-2025 12:14:14 | 242 | 584.2000 | XLON | 05003050000036145-E0LnnBvnkRR520250127  |
| 27-Jan-2025 12:17:01 | 242 | 585.2000 | XLON | 05003050000036806-E0LnnBvnkTww20250127  |
| 27-Jan-2025 12:17:01 | 242 | 585.2000 | BATE | 06243062400108185-20000UE620250127      |
| 27-Jan-2025 12:19:13 | 242 | 584.6000 | XLON | 05003050000036884-E0LnnBvnkVce20250127  |
| 27-Jan-2025 12:30:50 | 243 | 586.2000 | XLON | 07003070000038593-E0LnnBvnkeTn20250127  |
| 27-Jan-2025 12:33:29 | 306 | 585.6000 | XLON | 07003070000038678-E0LnnBvnlkgCh20250127 |
| 27-Jan-2025 12:33:29 | 1   | 585.6000 | XLON | 07003070000038678-E0LnnBvnlkgCf20250127 |
| 27-Jan-2025 12:33:32 | 243 | 585.4000 | BATE | 08493084900112273-20000VXB20250127      |
| 27-Jan-2025 12:33:33 | 274 | 584.8000 | BATE | 06243062400114832-20000VXG20250127      |
| 27-Jan-2025 12:39:19 | 243 | 585.4000 | XLON | 07003070000039445-E0LnnBvnkl4M20250127  |
| 27-Jan-2025 12:39:42 | 245 | 585.2000 | BATE | 08493084900115256-20000WBK20250127      |
| 27-Jan-2025 12:50:32 | 243 | 587.8000 | BATE | 08493084900119297-20000XH20250127       |
| 27-Jan-2025 12:51:01 | 249 | 587.4000 | BATE | 08493084900121798-20000XR20250127       |
| 27-Jan-2025 12:51:01 | 243 | 587.6000 | XLON | 07003070000040716-E0LnnBvnkwru20250127  |
| 27-Jan-2025 12:59:58 | 242 | 587.4000 | XLON | 07003070000041767-E0LnnBvnl3me20250127  |
| 27-Jan-2025 12:59:58 | 242 | 587.8000 | BATE | 08493084900124521-20000Y9720250127      |
| 27-Jan-2025 12:59:58 | 267 | 587.8000 | XLON | 05003050000041689-E0LnnBvnl3IV20250127  |
| 27-Jan-2025 13:02:41 | 254 | 586.8000 | BATE | 06243062400127161-20000YKG20250127      |
| 27-Jan-2025 13:02:49 | 242 | 586.6000 | XLON | 05003050000042572-E0LnnBvnl6eO20250127  |
| 27-Jan-2025 13:18:53 | 266 | 588.4000 | XLON | 07003070000044459-E0LnnBvnlJyJ20250127  |
| 27-Jan-2025 13:20:29 | 242 | 588.2000 | XLON | 05003050000044004-E0LnnBvnlLuL20250127  |
| 27-Jan-2025 13:22:13 | 283 | 588.2000 | XLON | 05003050000044830-E0LnnBvnlNdU20250127  |
| 27-Jan-2025 13:22:18 | 243 | 588.0000 | BATE | 08493084900131487-2000109S20250127      |
| 27-Jan-2025 13:22:18 | 46  | 588.0000 | XLON | 05003050000044737-E0LnnBvnlNmI20250127  |
| 27-Jan-2025 13:22:18 | 196 | 588.0000 | XLON | 05003050000044737-E0LnnBvnlNmr20250127  |
| 27-Jan-2025 13:22:58 | 110 | 587.8000 | XLON | 05003050000043840-E0LnnBvnlOMi20250127  |
| 27-Jan-2025 13:22:58 | 156 | 587.8000 | XLON | 05003050000043840-E0LnnBvnlOMg20250127  |
| 27-Jan-2025 13:27:44 | 249 | 587.8000 | BATE | 08493084900135912-200010PB20250127      |
| 27-Jan-2025 13:32:01 | 255 | 588.2000 | BATE | 08493084900137362-2000110K20250127      |
| 27-Jan-2025 13:36:44 | 291 | 588.8000 | XLON | 05003050000046550-E0LnnBvnlbzD20250127  |
| 27-Jan-2025 13:42:27 | 265 | 589.2000 | XLON | 07003070000047239-E0LnnBvnlheC20250127  |
| 27-Jan-2025 13:49:14 | 238 | 589.4000 | XLON | 07003070000048391-E0LnnBvnlJ320250127   |
| 27-Jan-2025 13:51:00 | 250 | 589.0000 | BATE | 08493084900144703-200012RH20250127      |
| 27-Jan-2025 13:51:00 | 363 | 589.2000 | XLON | 07003070000048273-E0LnnBvnlWd20250127   |
| 27-Jan-2025 13:55:03 | 266 | 589.6000 | XLON | 05003050000048892-E0LnnBvnlsOD20250127  |
| 27-Jan-2025 13:55:03 | 291 | 589.6000 | XLON | 07003070000049051-E0LnnBvnlsOB20250127  |
| 27-Jan-2025 13:57:09 | 291 | 589.6000 | XLON | 05003050000049141-E0LnnBvnlug820250127  |

|                      |     |          |      |                                        |
|----------------------|-----|----------|------|----------------------------------------|
| 27-Jan-2025 13:57:09 | 341 | 589.6000 | BATE | 08493084900147707-200013I220250127     |
| 27-Jan-2025 14:01:01 | 266 | 589.6000 | XLON | 05003050000049394-E0LnnBvnyhY20250127  |
| 27-Jan-2025 14:01:01 | 257 | 589.2000 | BATE | 08493084900147708-200013VQ20250127     |
| 27-Jan-2025 14:03:55 | 242 | 588.6000 | BATE | 06243062400151736-2000146V20250127     |
| 27-Jan-2025 14:04:47 | 262 | 588.4000 | XLON | 07003070000049963-E0LnnBvnm1xK20250127 |
| 27-Jan-2025 14:08:58 | 250 | 588.2000 | BATE | 08493084900150214-200014N620250127     |
| 27-Jan-2025 14:17:34 | 115 | 588.6000 | XLON | 05003050000051490-E0LnnBvnmE5720250127 |
| 27-Jan-2025 14:17:34 | 115 | 588.6000 | XLON | 05003050000051490-E0LnnBvnmE5520250127 |
| 27-Jan-2025 14:17:34 | 15  | 588.6000 | XLON | 05003050000051490-E0LnnBvnmE4y20250127 |
| 27-Jan-2025 14:18:38 | 317 | 588.8000 | BATE | 08493084900157356-200015JX20250127     |
| 27-Jan-2025 14:18:38 | 304 | 588.6000 | BATE | 08493084900157355-200015K020250127     |
| 27-Jan-2025 14:21:05 | 242 | 588.6000 | BATE | 08493084900157835-200015SB20250127     |
| 27-Jan-2025 14:21:05 | 245 | 588.4000 | XLON | 05003050000051480-E0LnnBvnmHRz20250127 |
| 27-Jan-2025 14:21:05 | 242 | 588.6000 | XLON | 05003050000052256-E0LnnBvnmHRI20250127 |
| 27-Jan-2025 14:29:46 | 561 | 589.6000 | XLON | 07003070000053676-E0LnnBvnmQFp20250127 |
| 27-Jan-2025 14:30:00 | 342 | 589.4000 | XLON | 07003070000053413-E0LnnBvnmQqV20250127 |
| 27-Jan-2025 14:30:00 | 315 | 589.4000 | BATE | 08493084900161614-200016RK20250127     |
| 27-Jan-2025 14:30:01 | 321 | 589.2000 | XLON | 07003070000053332-E0LnnBvnmR6J20250127 |
| 27-Jan-2025 14:30:01 | 267 | 589.2000 | BATE | 06243062400162378-200016S520250127     |
| 27-Jan-2025 14:30:03 | 348 | 588.8000 | XLON | 05003050000053120-E0LnnBvnmRTW20250127 |
| 27-Jan-2025 14:31:10 | 237 | 589.8000 | BATE | 06243062400164837-200017D120250127     |
| 27-Jan-2025 14:31:10 | 28  | 589.8000 | BATE | 06243062400164837-200017D220250127     |
| 27-Jan-2025 14:31:10 | 108 | 589.8000 | BATE | 08493084900163358-200017CZ20250127     |
| 27-Jan-2025 14:31:10 | 290 | 589.8000 | XLON | 05003050000054130-E0LnnBvnmXYO20250127 |
| 27-Jan-2025 14:31:10 | 231 | 589.8000 | BATE | 08493084900163358-200017D020250127     |
| 27-Jan-2025 14:31:43 | 252 | 590.2000 | XLON | 07003070000054547-E0LnnBvnmZma20250127 |
| 27-Jan-2025 14:32:38 | 242 | 592.4000 | XLON | 05003050000054712-E0LnnBvnmcaV20250127 |
| 27-Jan-2025 14:32:51 | 266 | 592.0000 | BATE | 08493084900164758-200017R320250127     |
| 27-Jan-2025 14:37:47 | 121 | 591.8000 | XLON | 07003070000055864-E0LnnBvnmCh20250127  |
| 27-Jan-2025 14:37:47 | 121 | 591.8000 | XLON | 07003070000055864-E0LnnBvnmCj20250127  |
| 27-Jan-2025 14:39:43 | 332 | 592.0000 | XLON | 05003050000056246-E0LnnBvnmsQv20250127 |
| 27-Jan-2025 14:39:43 | 242 | 591.8000 | BATE | 06243062400170458-200019AC20250127     |
| 27-Jan-2025 14:39:43 | 242 | 591.6000 | XLON | 05003050000055668-E0LnnBvnmsSg20250127 |
| 27-Jan-2025 14:41:13 | 266 | 591.0000 | XLON | 05003050000056852-E0LnnBvnmvXH20250127 |
| 27-Jan-2025 14:41:13 | 266 | 591.0000 | BATE | 06243062400172101-200019MK20250127     |
| 27-Jan-2025 14:42:48 | 242 | 590.4000 | XLON | 07003070000057387-E0LnnBvnmYHn20250127 |
| 27-Jan-2025 14:44:55 | 242 | 591.2000 | XLON | 05003050000057595-E0LnnBvnn1sO20250127 |
| 27-Jan-2025 14:47:01 | 243 | 592.0000 | XLON | 05003050000058262-E0LnnBvnn61Z20250127 |
| 27-Jan-2025 14:48:07 | 280 | 593.6000 | XLON | 05003050000058517-E0LnnBvnn7yH20250127 |
| 27-Jan-2025 14:49:49 | 315 | 593.6000 | BATE | 06243062400177261-200019AE20250127     |

|                      |     |          |      |                                         |
|----------------------|-----|----------|------|-----------------------------------------|
|                      |     |          |      | Z0001B4F20250127                        |
| 27-Jan-2025 14:50:06 | 23  | 593.4000 | XLON | 05003050000058721-E0LnnBvnnBBn20250127  |
| 27-Jan-2025 14:50:06 | 223 | 593.4000 | XLON | 05003050000058721-E0LnnBvnnBBp20250127  |
| 27-Jan-2025 14:50:06 | 243 | 593.4000 | BATE | 06243062400177080-20001B6820250127      |
| 27-Jan-2025 14:52:10 | 243 | 594.6000 | XLON | 05003050000059244-E0LnnBvnnEqE20250127  |
| 27-Jan-2025 14:52:47 | 252 | 595.0000 | BATE | 06243062400178918-20001BO620250127      |
| 27-Jan-2025 14:52:47 | 242 | 595.0000 | XLON | 07003070000059516-E0LnnBvnnFdJ20250127  |
| 27-Jan-2025 14:52:47 | 290 | 595.0000 | BATE | 06243062400178919-20001BO720250127      |
| 27-Jan-2025 14:54:43 | 249 | 595.6000 | BATE | 08493084900178239-20001BZ120250127      |
| 27-Jan-2025 14:54:43 | 260 | 595.6000 | XLON | 07003070000059826-E0LnnBvnnIMl20250127  |
| 27-Jan-2025 14:57:06 | 265 | 596.0000 | XLON | 07003070000060330-E0LnnBvnnMHx20250127  |
| 27-Jan-2025 14:57:56 | 242 | 596.8000 | XLON | 07003070000060549-E0LnnBvnnNxU20250127  |
| 27-Jan-2025 15:00:26 | 250 | 596.6000 | BATE | 06243062400181675-20001D8H20250127      |
| 27-Jan-2025 15:02:05 | 243 | 597.6000 | XLON | 07003070000061656-E0LnnBvnnVEJ20250127  |
| 27-Jan-2025 15:02:28 | 255 | 596.8000 | BATE | 06243062400184037-20001DKU20250127      |
| 27-Jan-2025 15:03:06 | 259 | 596.8000 | XLON | 05003050000061669-E0LnnBvnnXGI20250127  |
| 27-Jan-2025 15:04:43 | 5   | 596.6000 | XLON | 07003070000062217-E0LnnBvnnJL20250127   |
| 27-Jan-2025 15:04:43 | 249 | 596.6000 | XLON | 07003070000062217-E0LnnBvnnJO20250127   |
| 27-Jan-2025 15:05:20 | 264 | 596.4000 | BATE | 08493084900182830-20001E3Z20250127      |
| 27-Jan-2025 15:06:02 | 250 | 596.0000 | XLON | 05003050000062431-E0LnnBvnnckVW20250127 |
| 27-Jan-2025 15:06:39 | 266 | 595.8000 | BATE | 06243062400186547-20001EBK20250127      |
| 27-Jan-2025 15:08:27 | 242 | 596.0000 | XLON | 05003050000062948-E0LnnBvnnh5k20250127  |
| 27-Jan-2025 15:10:20 | 114 | 594.8000 | BATE | 08493084900186607-20001EYN20250127      |
| 27-Jan-2025 15:10:20 | 130 | 594.8000 | BATE | 08493084900186607-20001EYM20250127      |
| 27-Jan-2025 15:12:19 | 245 | 594.6000 | XLON | 05003050000063576-E0LnnBvnnn3b20250127  |
| 27-Jan-2025 15:13:01 | 242 | 594.4000 | BATE | 08493084900188136-20001FBU20250127      |
| 27-Jan-2025 15:13:01 | 255 | 594.4000 | XLON | 05003050000063836-E0LnnBvnnoc220250127  |
| 27-Jan-2025 15:14:59 | 242 | 593.4000 | XLON | 05003050000064181-E0LnnBvnnrXS20250127  |
| 27-Jan-2025 15:14:59 | 123 | 593.2000 | BATE | 08493084900188918-20001FNW20250127      |
| 27-Jan-2025 15:14:59 | 123 | 593.2000 | BATE | 08493084900188918-20001FNV20250127      |
| 27-Jan-2025 15:16:20 | 242 | 592.0000 | XLON | 05003050000064616-E0LnnBvnntrX20250127  |
| 27-Jan-2025 15:18:45 | 255 | 590.6000 | BATE | 06243062400192755-20001GA620250127      |
| 27-Jan-2025 15:20:12 | 262 | 590.6000 | XLON | 05003050000065226-E0LnnBvno03M20250127  |
| 27-Jan-2025 15:24:47 | 178 | 591.4000 | XLON | 05003050000066189-E0LnnBvno67V20250127  |
| 27-Jan-2025 15:24:47 | 64  | 591.4000 | XLON | 05003050000066189-E0LnnBvno67d20250127  |
| 27-Jan-2025 15:26:40 | 242 | 591.2000 | XLON | 07003070000066663-E0LnnBvno80820250127  |
| 27-Jan-2025 15:28:16 | 243 | 591.6000 | XLON | 07003070000067083-E0LnnBvno9b320250127  |
| 27-Jan-2025 15:29:19 | 290 | 591.6000 | XLON | 07003070000067319-E0LnnBvnoB1U20250127  |
| 27-Jan-2025 15:31:13 | 219 | 591.8000 | BATE | 08493084900196751-20001IDI20250127      |
| 27-Jan-2025 15:31:13 | 60  | 591.8000 | BATE | 08493084900196751-20001IDJ20250127      |
| 27-Jan-2025 15:31:13 | 259 | 592.0000 | XLON | 07003070000067687-                      |

|                      |     |          |      |                                        |
|----------------------|-----|----------|------|----------------------------------------|
| 27-Jan-2025 15:35:02 | 243 | 593.0000 | XLON | E0LnnBvnoDnT20250127                   |
| 27-Jan-2025 15:35:02 | 243 | 593.0000 | XLON | 07003070000068461-E0LnnBvnoldA20250127 |
| 27-Jan-2025 15:36:15 | 243 | 592.6000 | BATE | 06243062400200065-20001J6820250127     |
| 27-Jan-2025 15:36:15 | 273 | 592.8000 | BATE | 06243062400201014-20001J6520250127     |
| 27-Jan-2025 15:36:15 | 290 | 592.8000 | XLON | 05003050000068455-E0LnnBvnoJoM20250127 |
| 27-Jan-2025 15:38:25 | 290 | 592.8000 | XLON | 07003070000068975-E0LnnBvnoLi620250127 |
| 27-Jan-2025 15:39:31 | 243 | 593.2000 | XLON | 05003050000069035-E0LnnBvnoMyB20250127 |
| 27-Jan-2025 15:39:31 | 295 | 593.2000 | BATE | 06243062400203080-20001JLV20250127     |
| 27-Jan-2025 15:39:51 | 242 | 593.0000 | BATE | 06243062400203081-20001JO620250127     |
| 27-Jan-2025 15:41:00 | 247 | 593.0000 | XLON | 07003070000069588-E0LnnBvnoPBD20250127 |
| 27-Jan-2025 15:44:07 | 249 | 594.2000 | XLON | 05003050000069899-E0LnnBvnoSCQ20250127 |
| 27-Jan-2025 15:46:48 | 266 | 594.4000 | XLON | 07003070000070787-E0LnnBvnoV8o20250127 |
| 27-Jan-2025 15:48:41 | 252 | 594.2000 | XLON | 05003050000070926-E0LnnBvnoX3220250127 |
| 27-Jan-2025 15:50:31 | 267 | 594.2000 | BATE | 08493084900206660-20001L8W20250127     |
| 27-Jan-2025 15:50:31 | 255 | 594.2000 | XLON | 07003070000071379-E0LnnBvnoYQZ20250127 |
| 27-Jan-2025 15:51:53 | 255 | 594.0000 | XLON | 07003070000071517-E0LnnBvnoa9k20250127 |
| 27-Jan-2025 15:51:53 | 315 | 594.0000 | BATE | 08493084900205480-20001LIJ20250127     |
| 27-Jan-2025 15:53:03 | 255 | 594.0000 | XLON | 05003050000071650-E0LnnBvnob6h20250127 |
| 27-Jan-2025 15:55:28 | 267 | 593.8000 | BATE | 06243062400207065-20001M4H20250127     |
| 27-Jan-2025 15:55:28 | 263 | 593.8000 | XLON | 07003070000072151-E0LnnBvnodw620250127 |
| 27-Jan-2025 15:55:47 | 261 | 593.6000 | BATE | 06243062400210398-20001M7320250127     |
| 27-Jan-2025 15:55:59 | 237 | 593.2000 | BATE | 08493084900209071-20001M8E20250127     |
| 27-Jan-2025 15:55:59 | 257 | 593.2000 | XLON | 05003050000072418-E0LnnBvnoeRT20250127 |
| 27-Jan-2025 15:55:59 | 20  | 593.2000 | BATE | 08493084900209071-20001M8D20250127     |
| 27-Jan-2025 15:56:52 | 253 | 592.8000 | BATE | 06243062400211770-20001MD720250127     |
| 27-Jan-2025 15:59:20 | 242 | 593.0000 | XLON | 05003050000073236-E0LnnBvnoi2C20250127 |
| 27-Jan-2025 16:01:15 | 274 | 593.2000 | XLON | 07003070000074179-E0LnnBvnokC320250127 |
| 27-Jan-2025 16:04:00 | 260 | 593.4000 | BATE | 06243062400216302-20001INTY20250127    |
| 27-Jan-2025 16:04:00 | 245 | 593.4000 | XLON | 07003070000074660-E0LnnBvnon7i20250127 |
| 27-Jan-2025 16:04:01 | 152 | 593.2000 | BATE | 08493084900213448-20001NU020250127     |
| 27-Jan-2025 16:04:13 | 90  | 593.2000 | BATE | 08493084900213448-20001NVZ20250127     |
| 27-Jan-2025 16:04:30 | 169 | 593.0000 | BATE | 08493084900214424-20001NYB20250127     |
| 27-Jan-2025 16:04:30 | 257 | 593.0000 | XLON | 07003070000075052-E0LnnBvnonfr20250127 |
| 27-Jan-2025 16:04:30 | 97  | 593.0000 | BATE | 08493084900214424-20001NYC20250127     |
| 27-Jan-2025 16:06:15 | 248 | 592.4000 | BATE | 06243062400217812-20001OA220250127     |
| 27-Jan-2025 16:06:15 | 265 | 592.4000 | XLON | 07003070000075425-E0LnnBvnopop20250127 |
| 27-Jan-2025 16:07:38 | 253 | 593.0000 | XLON | 07003070000075859-E0LnnBvnosL120250127 |
| 27-Jan-2025 16:11:31 | 243 | 594.6000 | XLON | 05003050000076437-E0LnnBvnoxw320250127 |
| 27-Jan-2025 16:11:31 | 283 | 594.6000 | BATE | 08493084900218888-20001PHV20250127     |
| 27-Jan-2025 16:12:14 | 289 | 594.4000 | XLON | 07003070000076752-E0LnnBvnoym420250127 |



|                      |     |          |      |                                        |
|----------------------|-----|----------|------|----------------------------------------|
| 27-Jan-2025 16:13:48 | 243 | 594.8000 | XLON | 05003050000077174-E0LnnBvnp0jv20250127 |
| 27-Jan-2025 16:13:48 | 242 | 594.8000 | BATE | 08493084900220723-20001Q3J20250127     |
| 27-Jan-2025 16:14:40 | 330 | 594.6000 | XLON | 05003050000077410-E0LnnBvnp1r720250127 |
| 27-Jan-2025 16:15:55 | 141 | 595.2000 | XLON | 05003050000078179-E0LnnBvnp34q20250127 |
| 27-Jan-2025 16:16:07 | 290 | 595.0000 | BATE | 06243062400225376-20001QR920250127     |
| 27-Jan-2025 16:18:21 | 280 | 595.2000 | XLON | 07003070000079154-E0LnnBvnp6EE20250127 |
| 27-Jan-2025 16:18:21 | 266 | 595.4000 | XLON | 07003070000079179-E0LnnBvnp6DN20250127 |
| 27-Jan-2025 16:18:41 | 302 | 595.0000 | BATE | 06243062400226658-20001RCN20250127     |
| 27-Jan-2025 16:19:59 | 206 | 595.0000 | XLON | 05003050000079421-E0LnnBvnp8Ue20250127 |
| 27-Jan-2025 16:19:59 | 37  | 595.0000 | XLON | 05003050000079421-E0LnnBvnp8Ui20250127 |
| 27-Jan-2025 16:20:31 | 242 | 594.8000 | BATE | 06243062400224853-20001RWP20250127     |
| 27-Jan-2025 16:21:19 | 266 | 594.8000 | XLON | 07003070000080149-E0LnnBvnpAXZ20250127 |
| 27-Jan-2025 16:21:21 | 4   | 594.6000 | BATE | 06243062400229600-20001S3Z20250127     |
| 27-Jan-2025 16:21:47 | 286 | 594.6000 | BATE | 06243062400229600-20001S8M20250127     |
| 27-Jan-2025 16:22:38 | 315 | 594.4000 | XLON | 07003070000080643-E0LnnBvnpCQh20250127 |
| 27-Jan-2025 16:22:45 | 266 | 594.2000 | XLON | 05003050000080335-E0LnnBvnpCeB20250127 |
| 27-Jan-2025 16:23:05 | 339 | 594.2000 | BATE | 08493084900228892-20001SPJ20250127     |
| 27-Jan-2025 16:25:28 | 112 | 594.2000 | XLON | 05003050000081267-E0LnnBvnpGQP20250127 |
| 27-Jan-2025 16:26:00 | 242 | 594.2000 | XLON | 07003070000081756-E0LnnBvnpHKr20250127 |
| 27-Jan-2025 16:26:02 | 243 | 594.2000 | BATE | 06243062400233637-20001TNJ20250127     |
| 27-Jan-2025 16:26:02 | 83  | 594.2000 | BATE | 08493084900231203-20001TNK20250127     |

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@lseg.com](mailto:ms@lseg.com) or visit [www.ms.com](http://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

POSSEEFMWEISELF