

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:	11 June 2025
Number of ordinary shares purchased	61,700
Lowest price per share:	461.8000
Highest price per share:	485.4000
Weighted average price per day:	478.8897

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 38,512,225 ordinary shares held in treasury and 1,272,963,096 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:	11 June 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	478.8526	37,020	462.1000	485.3000
BATS Europe	478.9453	24,680	461.8000	485.4000

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
11-Jun-2025 08:05:54	307	462.1000	XLON	05002050000004425-E0NNepx3PIAi20250611
11-Jun-2025 08:06:12	307	461.8000	BATE	06242062400002983-200005E920250611
11-Jun-2025 08:07:31	306	468.9000	XLON	07002070000004674-E0NNepx3Pocm20250611
11-Jun-2025 08:10:22	306	472.7000	XLON	05002050000005037-

				E0NNepx3PuLH20250611
11-Jun-2025 08:13:01	306	476.7000	XLON	07002070000005448-E0NNepx3PzFL20250611
11-Jun-2025 08:14:53	330	478.2000	XLON	05002050000005602-E0NNepx3Q27o20250611
11-Jun-2025 08:16:04	306	477.6000	XLON	05002050000006260-E0NNepx3Q4A520250611
11-Jun-2025 08:18:39	307	478.8000	BATE	06242062400007856-2000072720250611
11-Jun-2025 08:18:43	306	478.5000	BATE	06242062400007857-2000072F20250611
11-Jun-2025 08:19:17	307	478.6000	XLON	07002070000008141-E0NNepx3Q8pR20250611
11-Jun-2025 08:19:35	344	477.2000	BATE	08492084900008268-2000076E20250611
11-Jun-2025 08:23:25	332	475.5000	XLON	05002050000009841-E0NNepx3QECa20250611
11-Jun-2025 08:23:25	329	476.0000	BATE	06242062400009584-200007OZ20250611
11-Jun-2025 08:29:15	307	477.4000	XLON	07002070000012742-E0NNepx3QLoq20250611
11-Jun-2025 08:29:34	307	476.6000	BATE	08492084900012303-200008EF20250611
11-Jun-2025 08:33:48	332	478.3000	XLON	05002050000014722-E0NNepx3QRQ020250611
11-Jun-2025 08:34:03	307	477.1000	BATE	08492084900014143-200008WX20250611
11-Jun-2025 08:35:47	323	475.4000	XLON	05002050000016186-E0NNepx3QUBJ20250611
11-Jun-2025 08:39:54	307	475.6000	XLON	05002050000017973-E0NNepx3QYNe20250611
11-Jun-2025 08:41:35	307	474.9000	BATE	08492084900016935-200009RG20250611
11-Jun-2025 08:45:05	306	475.3000	XLON	05002050000019607-E0NNepx3Qdfm20250611
11-Jun-2025 08:45:05	306	475.3000	BATE	08492084900019790-20000A3T20250611
11-Jun-2025 08:50:30	307	475.7000	XLON	05002050000021887-E0NNepx3Qjj620250611
11-Jun-2025 08:51:09	316	475.1000	BATE	06242062400023092-20000AOQ20250611
11-Jun-2025 08:56:21	51	475.7000	XLON	05002050000024306-E0NNepx3Qp5U20250611
11-Jun-2025 08:56:21	256	475.7000	XLON	05002050000024306-E0NNepx3Qp5W20250611
11-Jun-2025 09:02:06	307	479.8000	BATE	06242062400028435-20000BQG20250611
11-Jun-2025 09:02:06	307	479.8000	XLON	05002050000026617-E0NNepx3QvSO20250611
11-Jun-2025 09:05:36	325	480.9000	XLON	07002070000028671-E0NNepx3QyUj20250611
11-Jun-2025 09:08:37	306	479.4000	BATE	06242062400031475-20000CBP20250611
11-Jun-2025 09:08:37	307	479.8000	XLON	05002050000030605-E0NNepx3R0z820250611
11-Jun-2025 09:17:50	306	480.4000	XLON	07002070000033710-E0NNepx3R9F720250611
11-Jun-2025 09:17:50	307	480.4000	BATE	06242062400036510-20000D3K20250611
11-Jun-2025 09:29:50	321	485.3000	XLON	05002050000039302-E0NNepx3Rlg220250611
11-Jun-2025 09:29:50	307	485.4000	BATE	06242062400042850-20000E1Y20250611
11-Jun-2025 09:30:42	306	484.9000	BATE	08492084900043314-20000E5K20250611
11-Jun-2025 09:32:44	336	483.2000	XLON	07002070000040073-E0NNepx3RLMr20250611
11-Jun-2025 09:39:07	307	484.9000	BATE	08492084900046544-20000F2K20250611
11-Jun-2025 09:40:21	330	485.0000	XLON	07002070000043681-E0NNepx3RSIN20250611
11-Jun-2025 09:43:28	313	483.8000	XLON	05002050000043889-E0NNepx3RVa120250611
11-Jun-2025 09:50:20	307	484.3000	BATE	08492084900050152-20000G2H20250611
11-Jun-2025 09:56:11	306	484.5000	BATE	06242062400053484-20000GIL20250611
11-Jun-2025 09:56:11	309	484.4000	XLON	07002070000047922-E0NNepx3RfKD20250611
11-Jun-2025 10:00:07	300	484.0000	XLON	07002070000048500-E0NNepx3RfKD20250611

11-Jun-2025 10:00:27	308	484.6000	XLON	07002070000049533-E0NNepx3Rjao20250611
11-Jun-2025 10:01:01	306	484.1000	BATE	08492084900056521-20000H2220250611
11-Jun-2025 10:03:51	306	483.7000	XLON	07002070000050722-E0NNepx3Rn8u20250611
11-Jun-2025 10:05:29	317	483.3000	XLON	07002070000052006-E0NNepx3RokY20250611
11-Jun-2025 10:12:24	306	482.9000	BATE	08492084900061791-20000I2220250611
11-Jun-2025 10:14:38	142	482.8000	XLON	07002070000056032-E0NNepx3Rwl920250611
11-Jun-2025 10:14:38	167	482.8000	XLON	07002070000056032-E0NNepx3Rwl720250611
11-Jun-2025 10:18:46	333	483.1000	XLON	05002050000056619-E0NNepx3SOIk20250611
11-Jun-2025 10:18:46	321	483.2000	BATE	06242062400064129-20000IMP20250611
11-Jun-2025 10:24:46	328	482.5000	XLON	05002050000058348-E0NNepx3S4tp20250611
11-Jun-2025 10:33:55	90	482.2000	BATE	08492084900070351-20000JB20250611
11-Jun-2025 10:33:55	225	482.2000	BATE	08492084900070351-20000JXA20250611
11-Jun-2025 10:33:55	307	482.2000	XLON	05002050000061882-E0NNepx3SC7P20250611
11-Jun-2025 10:38:19	324	482.0000	XLON	07002070000063889-E0NNepx3SFJB20250611
11-Jun-2025 10:38:19	306	481.9000	BATE	08492084900072138-20000K8520250611
11-Jun-2025 10:49:02	192	481.3000	BATE	06242062400076257-20000L1U20250611
11-Jun-2025 10:49:02	307	481.4000	XLON	05002050000065160-E0NNepx3SNPt20250611
11-Jun-2025 10:49:02	121	481.3000	BATE	06242062400076257-20000L1T20250611
11-Jun-2025 10:54:50	68	483.1000	XLON	07002070000069762-E0NNepx3SSX020250611
11-Jun-2025 10:54:50	335	483.1000	BATE	08492084900079640-20000LM020250611
11-Jun-2025 10:54:50	239	483.1000	XLON	07002070000069762-E0NNepx3SSWy20250611
11-Jun-2025 10:58:39	311	481.8000	XLON	05002050000070241-E0NNepx3SVaX20250611
11-Jun-2025 11:04:03	314	479.7000	BATE	06242062400083971-20000MHV20250611
11-Jun-2025 11:04:03	306	479.9000	XLON	05002050000071718-E0NNepx3SbOZ20250611
11-Jun-2025 11:10:57	330	480.4000	XLON	07002070000074743-E0NNepx3SGtHp20250611
11-Jun-2025 11:11:22	76	479.8000	XLON	07002070000075817-E0NNepx3SgiJ20250611
11-Jun-2025 11:11:22	237	479.8000	XLON	07002070000075817-E0NNepx3SgiL20250611
11-Jun-2025 11:24:45	297	481.5000	XLON	05002050000079033-E0NNepx3SoN020250611
11-Jun-2025 11:24:45	15	481.5000	XLON	05002050000079033-E0NNepx3SoMx20250611
11-Jun-2025 11:24:55	306	481.4000	BATE	08492084900089826-20000NZS20250611
11-Jun-2025 11:28:45	216	480.8000	BATE	06242062400091975-20000O8Y20250611
11-Jun-2025 11:28:45	90	480.8000	BATE	06242062400091975-20000O8X20250611
11-Jun-2025 11:28:46	62	480.6000	XLON	07002070000080250-E0NNepx3Sr6s20250611
11-Jun-2025 11:28:46	244	480.6000	XLON	07002070000080250-E0NNepx3Sr6x20250611
11-Jun-2025 11:34:15	313	480.5000	XLON	05002050000081415-E0NNepx3SusE20250611
11-Jun-2025 11:36:23	306	480.1000	BATE	06242062400094301-20000OSY20250611
11-Jun-2025 11:36:23	324	480.1000	XLON	07002070000083269-E0NNepx3SVIK20250611
11-Jun-2025 11:44:12	332	478.4000	XLON	05002050000085028-E0NNepx3T1gU20250611
11-Jun-2025 11:50:35	307	477.8000	BATE	06242062400101086-20000QCN20250611
11-Jun-2025 11:52:00	315	477.0000	XLON	07002070000088510-E0NNepx3TR1I20250611

11-Jun-2025 12:03:56	307	477.1000	BATE	08492084900102660-20000RBC20250611
11-Jun-2025 12:03:56	306	477.0000	XLON	05002050000089804-E0NNepx3TJ2r20250611
11-Jun-2025 12:10:02	15	477.8000	XLON	07002070000094189-E0NNepx3TNC20250611
11-Jun-2025 12:10:02	293	477.8000	XLON	07002070000094189-E0NNepx3TNCJ20250611
11-Jun-2025 12:13:20	306	477.7000	XLON	05002050000096275-E0NNepx3TOyR20250611
11-Jun-2025 12:14:27	307	477.5000	BATE	08492084900109451-20000S2E20250611
11-Jun-2025 12:15:53	54	477.3000	BATE	08492084900110367-20000S7L20250611
11-Jun-2025 12:15:53	259	477.3000	BATE	08492084900110367-20000S7M20250611
11-Jun-2025 12:15:53	21	477.3000	BATE	08492084900110367-20000S7N20250611
11-Jun-2025 12:16:40	19	476.8000	XLON	05002050000097531-E0NNepx3TRHU20250611
11-Jun-2025 12:16:40	291	476.8000	XLON	05002050000097531-E0NNepx3TRHW20250611
11-Jun-2025 12:26:03	333	476.8000	BATE	06242062400113508-20000T1420250611
11-Jun-2025 12:26:03	315	476.8000	XLON	05002050000100481-E0NNepx3TXxf20250611
11-Jun-2025 12:33:05	12	476.6000	XLON	05002050000103366-E0NNepx3Tdfb20250611
11-Jun-2025 12:33:10	294	476.6000	XLON	05002050000103366-E0NNepx3Tdl20250611
11-Jun-2025 12:34:05	204	475.8000	BATE	06242062400117478-20000TSI20250611
11-Jun-2025 12:34:05	116	475.8000	BATE	06242062400117478-20000TSH20250611
11-Jun-2025 12:42:12	330	476.8000	XLON	05002050000107243-E0NNepx3Tihd20250611
11-Jun-2025 12:52:20	320	476.4000	BATE	06242062400123018-20000V5620250611
11-Jun-2025 12:52:20	334	476.4000	XLON	05002050000109756-E0NNepx3ToXC20250611
11-Jun-2025 13:02:27	307	477.5000	BATE	06242062400125102-20000W3E20250611
11-Jun-2025 13:02:27	64	477.6000	XLON	05002050000111752-E0NNepx3Tved20250611
11-Jun-2025 13:02:27	257	477.6000	XLON	05002050000111752-E0NNepx3Tveg20250611
11-Jun-2025 13:04:13	298	477.1000	XLON	05002050000114326-E0NNepx3Ty6y20250611
11-Jun-2025 13:04:13	84	477.1000	XLON	05002050000114326-E0NNepx3Ty6r20250611
11-Jun-2025 13:04:31	291	477.4000	XLON	05002050000115270-E0NNepx3U0wf20250611
11-Jun-2025 13:04:31	15	477.4000	XLON	05002050000115270-E0NNepx3U0wb20250611
11-Jun-2025 13:04:33	306	477.1000	BATE	06242062400128658-20000WWW20250611
11-Jun-2025 13:09:24	310	474.9000	XLON	07002070000120254-E0NNepx3UC5o20250611
11-Jun-2025 13:14:15	94	473.5000	BATE	08492084900132249-20000Y7I20250611
11-Jun-2025 13:14:15	216	473.5000	BATE	08492084900132249-20000Y7M20250611
11-Jun-2025 13:22:07	306	474.4000	XLON	07002070000126435-E0NNepx3UN4320250611
11-Jun-2025 13:24:40	321	474.4000	XLON	07002070000126624-E0NNepx3UOKi20250611
11-Jun-2025 13:24:40	336	474.3000	BATE	08492084900136218-20000Z3520250611
11-Jun-2025 13:32:07	318	479.5000	BATE	06242062400143645-200010TP20250611
11-Jun-2025 13:33:07	337	479.4000	XLON	05002050000135539-E0NNepx3UeoD20250611
11-Jun-2025 13:35:42	320	479.1000	XLON	07002070000137892-E0NNepx3Uhl220250611
11-Jun-2025 13:40:25	319	480.5000	XLON	05002050000142360-E0NNepx3Uo4n20250611
11-Jun-2025 13:41:37	318	479.5000	BATE	06242062400148256-200011Y020250611
11-Jun-2025 13:47:28	333	479.3000	XLON	07002070000146473-

				E0NNepx3Uuu02050611
11-Jun-2025 13:53:22	312	478.3000	BATE	06242062400152816-200012XB20250611
11-Jun-2025 13:53:22	334	479.1000	XLON	05002050000148881-E0NNepx3UzRY20250611
11-Jun-2025 13:57:48	315	478.8000	XLON	07002070000151814-E0NNepx3V5j320250611
11-Jun-2025 13:58:20	334	478.6000	BATE	08492084900155293-200013MK20250611
11-Jun-2025 14:03:01	22	478.5000	XLON	05002050000154490-E0NNepx3VAYC20250611
11-Jun-2025 14:03:01	287	478.5000	XLON	05002050000154490-E0NNepx3VAYW20250611
11-Jun-2025 14:04:13	329	478.4000	BATE	06242062400159568-200014HM20250611
11-Jun-2025 14:08:53	15	478.4000	XLON	07002070000157540-E0NNepx3VFzJ20250611
11-Jun-2025 14:08:53	312	478.4000	XLON	07002070000157540-E0NNepx3VFzN20250611
11-Jun-2025 14:18:06	319	478.8000	BATE	08492084900162879-200015Q120250611
11-Jun-2025 14:18:06	307	478.9000	XLON	05002050000161917-E0NNepx3VMj020250611
11-Jun-2025 14:19:12	328	478.5000	BATE	06242062400166126-200015VH20250611
11-Jun-2025 14:22:24	331	478.5000	XLON	07002070000164553-E0NNepx3VQ6H20250611
11-Jun-2025 14:25:01	322	479.1000	XLON	07002070000165754-E0NNepx3VRxT20250611
11-Jun-2025 14:28:05	306	479.0000	BATE	08492084900169451-200016SZ20250611
11-Jun-2025 14:28:41	41	478.8000	XLON	05002050000166063-E0NNepx3VUsK20250611
11-Jun-2025 14:28:55	266	478.8000	XLON	05002050000166063-E0NNepx3VUyR20250611
11-Jun-2025 14:28:58	331	478.6000	BATE	06242062400171609-200016XJ20250611
11-Jun-2025 14:29:39	444	478.0000	XLON	07002070000167884-E0NNepx3VvWj20250611
11-Jun-2025 14:29:39	15	478.0000	XLON	07002070000167884-E0NNepx3Vvwa20250611
11-Jun-2025 14:31:19	302	478.2000	XLON	07002070000170649-E0NNepx3Va9J20250611
11-Jun-2025 14:31:19	35	478.2000	XLON	07002070000170649-E0NNepx3Va9F20250611
11-Jun-2025 14:31:39	334	478.0000	BATE	08492084900171910-200017RA20250611
11-Jun-2025 14:34:13	306	477.5000	XLON	05002050000172575-E0NNepx3VfC920250611
11-Jun-2025 14:34:53	310	478.1000	XLON	05002050000174384-E0NNepx3VgTH20250611
11-Jun-2025 14:36:20	306	476.8000	BATE	08492084900176064-200018Y620250611
11-Jun-2025 14:38:47	307	477.2000	XLON	07002070000177234-E0NNepx3Vnav20250611
11-Jun-2025 14:40:05	306	476.9000	BATE	08492084900178426-200019L320250611
11-Jun-2025 14:40:05	316	476.8000	XLON	05002050000177871-E0NNepx3VpLI20250611
11-Jun-2025 14:44:59	317	476.2000	XLON	07002070000181677-E0NNepx3Vxds20250611
11-Jun-2025 14:45:01	306	475.9000	BATE	08492084900182004-20001ALJ20250611
11-Jun-2025 14:46:09	330	477.3000	XLON	05002050000182483-E0NNepx3VzcZ20250611
11-Jun-2025 14:49:05	187	476.5000	XLON	07002070000184374-E0NNepx3W4wV20250611
11-Jun-2025 14:49:05	139	476.5000	XLON	07002070000184374-E0NNepx3W4wT20250611
11-Jun-2025 14:52:31	306	476.2000	BATE	08492084900186020-20001C7D20250611
11-Jun-2025 14:52:31	324	476.3000	XLON	05002050000185901-E0NNepx3W9OY20250611
11-Jun-2025 14:53:07	307	475.1000	XLON	07002070000186964-E0NNepx3WAc20250611
11-Jun-2025 14:56:28	306	475.2000	XLON	07002070000188997-E0NNepx3WGFp20250611
11-Jun-2025 14:56:28	313	475.3000	BATE	08492084900189470-20001D0020250611

11-Jun-2025 14:57:21	326	475.1000	BATE	06242062400192074-20001D7G20250611
11-Jun-2025 14:58:16	309	474.6000	XLON	05002050000189804-E0NNepx3WIO20250611
11-Jun-2025 15:01:28	307	475.7000	XLON	07002070000192394-E0NNepx3WVOEq20250611
11-Jun-2025 15:01:57	314	475.2000	BATE	08492084900192176-20001EAX20250611
11-Jun-2025 15:04:15	336	474.3000	BATE	06242062400196127-20001EVT20250611
11-Jun-2025 15:04:45	317	474.4000	XLON	05002050000194016-E0NNepx3WTTQ20250611
11-Jun-2025 15:06:53	330	475.4000	XLON	07002070000195522-E0NNepx3WWpc20250611
11-Jun-2025 15:10:26	310	476.4000	XLON	07002070000197565-E0NNepx3Wca520250611
11-Jun-2025 15:11:20	312	475.9000	BATE	08492084900197259-20001GBF20250611
11-Jun-2025 15:12:55	317	475.6000	XLON	07002070000199473-E0NNepx3WftV20250611
11-Jun-2025 15:18:47	186	476.2000	BATE	08492084900202563-20001HHA20250611
11-Jun-2025 15:18:47	306	476.4000	XLON	05002050000200917-E0NNepx3WnnG20250611
11-Jun-2025 15:18:50	121	476.2000	BATE	08492084900202563-20001HHK20250611
11-Jun-2025 15:23:28	323	478.3000	BATE	06242062400207448-20001IAZ20250611
11-Jun-2025 15:23:28	307	478.1000	XLON	05002050000204308-E0NNepx3Wtw20250611
11-Jun-2025 15:25:51	367	478.5000	XLON	07002070000205970-E0NNepx3WwuM20250611
11-Jun-2025 15:28:14	307	480.0000	XLON	05002050000206702-E0NNepx3WzeJ20250611
11-Jun-2025 15:28:15	98	479.9000	BATE	06242062400210158-20001J3Z20250611
11-Jun-2025 15:28:15	209	479.9000	BATE	06242062400210158-20001J4020250611
11-Jun-2025 15:30:20	329	479.9000	BATE	08492084900209312-20001JFV20250611
11-Jun-2025 15:30:24	323	479.6000	XLON	05002050000207660-E0NNepx3X1xn20250611
11-Jun-2025 15:35:28	336	479.5000	BATE	08492084900210986-20001KIY20250611
11-Jun-2025 15:35:28	185	479.7000	XLON	05002050000210628-E0NNepx3X7jy20250611
11-Jun-2025 15:35:28	121	479.7000	XLON	05002050000210628-E0NNepx3X7ju20250611
11-Jun-2025 15:39:24	308	479.5000	BATE	06242062400217205-20001LA620250611
11-Jun-2025 15:40:31	39	479.4000	XLON	05002050000212463-E0NNepx3XDoN20250611
11-Jun-2025 15:40:31	359	479.4000	XLON	05002050000212463-E0NNepx3XDoR20250611
11-Jun-2025 15:42:01	251	480.1000	BATE	08492084900217294-20001LS720250611
11-Jun-2025 15:42:01	78	480.1000	BATE	08492084900217294-20001LS820250611
11-Jun-2025 15:42:20	321	479.9000	XLON	05002050000214004-E0NNepx3XG5W20250611
11-Jun-2025 15:47:07	307	480.5000	XLON	07002070000216797-E0NNepx3XMcV20250611
11-Jun-2025 15:53:26	307	480.2000	XLON	07002070000219212-E0NNepx3XU2h20250611
11-Jun-2025 15:59:15	118	480.0000	XLON	07002070000221062-E0NNepx3Xa5c20250611
11-Jun-2025 15:59:15	454	480.1000	XLON	05002050000222550-E0NNepx3Xa5920250611
11-Jun-2025 15:59:47	249	480.0000	XLON	07002070000221062-E0NNepx3XavZ20250611
11-Jun-2025 16:04:07	307	480.4000	XLON	07002070000224231-E0NNepx3XgwP20250611
11-Jun-2025 16:04:07	306	480.3000	BATE	08492084900230133-20001QY520250611
11-Jun-2025 16:06:03	306	480.9000	XLON	05002050000226255-E0NNepx3XjQM20250611
11-Jun-2025 16:08:00	307	480.8000	BATE	08492084900233942-20001RYG20250611
11-Jun-2025 16:08:00	161	480.8000	XLON	05002050000226715-E0NNepx3XMMh20250611

11-Jun-2025 16:08:00	237	480.8000	XLON	E0NNepx3XIMf20250611 05002050000226715- E0NNepx3XIMf20250611
11-Jun-2025 16:08:25	321	480.1000	XLON	07002070000227508- E0NNepx3XmsZ20250611
11-Jun-2025 16:08:26	306	480.4000	BATE	08492084900233943- 20001SBF20250611
11-Jun-2025 16:14:44	343	481.3000	XLON	07002070000232251- E0NNepx3XyJk20250611
11-Jun-2025 16:17:38	349	482.0000	XLON	05002050000233057- E0NNepx3Y2BC20250611
11-Jun-2025 16:19:17	340	482.3000	BATE	08492084900247895- 20001VVB20250611
11-Jun-2025 16:19:40	327	482.0000	BATE	08492084900246926- 20001VYH20250611
11-Jun-2025 16:19:40	371	482.0000	XLON	05002050000233177- E0NNepx3Y4Na20250611
11-Jun-2025 16:19:40	338	482.1000	XLON	05002050000233358- E0NNepx3Y4NC20250611
11-Jun-2025 16:19:43	93	482.0000	BATE	08492084900246926- 20001VZA20250611
11-Jun-2025 16:19:43	421	482.0000	BATE	06242062400250346- 20001VZB20250611
11-Jun-2025 16:21:41	354	481.6000	XLON	05002050000233739- E0NNepx3Y78T20250611
11-Jun-2025 16:22:58	380	482.0000	XLON	05002050000234116- E0NNepx3Y8Li20250611
11-Jun-2025 16:24:28	520	482.0000	XLON	05002050000234419- E0NNepx3Y9y320250611
11-Jun-2025 16:25:06	379	481.8000	XLON	07002070000234332- E0NNepx3YAkS20250611
11-Jun-2025 16:25:17	43	481.7000	BATE	08492084900253871- 20001XV420250611
11-Jun-2025 16:25:28	417	481.6000	BATE	06242062400255575- 20001XY220250611
11-Jun-2025 16:25:28	113	481.6000	BATE	06242062400255575- 20001XY120250611
11-Jun-2025 16:26:08	148	481.6000	XLON	05002050000234816- E0NNepx3YCLo20250611
11-Jun-2025 16:26:36	337	482.0000	BATE	06242062400258280- 20001YFQ20250611
11-Jun-2025 16:26:45	307	481.8000	BATE	06242062400258170- 20001YHW20250611
11-Jun-2025 16:26:45	61	481.8000	XLON	07002070000235111- E0NNepx3YD9X20250611
11-Jun-2025 16:27:18	329	481.9000	BATE	08492084900256071- 20001YQC20250611
11-Jun-2025 16:27:18	231	481.9000	BATE	06242062400259141- 20001YQD20250611
11-Jun-2025 16:27:18	61	482.0000	XLON	05002050000235133- E0NNepx3YDmJ20250611
11-Jun-2025 16:27:55	306	481.9000	XLON	07002070000235467- E0NNepx3YEHK20250611

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

POSSFWFIFEISELM