

11th August 2025

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 £0.001 each through Investec Bank plc ("Investec").

Ordinary Shares

Date of purchase:	8 th August 2025
Aggregate number of ordinary shares purchased:	224,493
Lowest price per share (pence):	580.60
Highest price per share (pence):	591.00
Weighted average price per day (pence):	588.4539

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 41,139,435 ordinary shares in treasury and has 1,270,335,886 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	588.4539	224,493	580.60	591.00

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
08 August 2025 08:00:29	418	580.80	XLON	00348594753TRLO1
08 August 2025 08:00:29	43	580.80	XLON	00348594752TRLO1
08 August 2025 08:13:00	101	582.00	XLON	00348597489TRLO1
08 August 2025 08:13:00	81	582.00	XLON	00348597490TRLO1
08 August 2025 08:17:09	482	581.80	XLON	00348598484TRLO1
08 August 2025 08:17:29	472	581.60	XLON	00348598553TRLO1
08 August 2025 08:17:29	26	581.60	XLON	00348598554TRLO1
08 August 2025 08:17:29	16	581.60	XLON	00348598555TRLO1
08 August 2025 08:17:37	100	581.60	XLON	00348598602TRLO1
08 August 2025 08:19:33	320	581.40	XLON	00348599137TRLO1
08 August 2025 08:19:33	153	581.40	XLON	00348599138TRLO1
08 August 2025	20		XLON	00348599139TRLO1

08:19:33	39	581.60	XLON	00348599139TRLO1
08 August 2025 08:19:33	133	581.60	XLON	00348599140TRLO1
08 August 2025 08:19:33	301	581.60	XLON	00348599141TRLO1
08 August 2025 08:22:35	255	581.60	XLON	00348599808TRLO1
08 August 2025 08:22:35	476	581.60	XLON	00348599809TRLO1
08 August 2025 08:22:35	482	581.60	XLON	00348599810TRLO1
08 August 2025 08:22:35	181	581.60	XLON	00348599811TRLO1
08 August 2025 08:22:35	5	581.60	XLON	00348599812TRLO1
08 August 2025 08:22:35	5	581.60	XLON	00348599813TRLO1
08 August 2025 08:23:30	489	581.40	XLON	00348600039TRLO1
08 August 2025 08:24:05	477	581.20	XLON	00348600164TRLO1
08 August 2025 08:24:07	474	581.00	XLON	00348600170TRLO1
08 August 2025 08:26:28	480	580.60	XLON	00348600610TRLO1
08 August 2025 08:27:55	460	580.60	XLON	00348600990TRLO1
08 August 2025 08:28:39	900	580.60	XLON	00348601154TRLO1
08 August 2025 08:28:39	250	580.60	XLON	00348601155TRLO1
08 August 2025 08:28:39	143	580.60	XLON	00348601156TRLO1
08 August 2025 08:29:49	21	580.80	XLON	00348601438TRLO1
08 August 2025 08:30:00	32	581.00	XLON	00348601469TRLO1
08 August 2025 08:30:06	454	581.80	XLON	00348601489TRLO1
08 August 2025 08:32:06	406	581.40	XLON	00348601915TRLO1
08 August 2025 08:32:06	59	581.40	XLON	00348601916TRLO1
08 August 2025 08:32:06	318	581.40	XLON	00348601917TRLO1
08 August 2025 08:32:06	491	581.40	XLON	00348601918TRLO1
08 August 2025 08:32:36	16	581.20	XLON	00348602073TRLO1
08 August 2025 08:37:36	15	581.00	XLON	00348603114TRLO1
08 August 2025 08:37:36	10	581.00	XLON	00348603115TRLO1
08 August 2025 08:40:13	464	581.20	XLON	00348603922TRLO1
08 August 2025 08:40:13	353	581.00	XLON	00348603923TRLO1
08 August 2025 08:41:44	400	581.20	XLON	00348604182TRLO1
08 August 2025 08:42:42	39	581.00	XLON	00348604389TRLO1
08 August 2025 08:42:42	13	581.00	XLON	00348604390TRLO1
08 August 2025 08:44:38	142	581.00	XLON	00348605057TRLO1
08 August 2025 08:46:33	10	581.60	XLON	00348605388TRLO1

08 August 2025 08:49:01	37	582.20	XLON	00348605695TRLO1
08 August 2025 08:49:04	471	582.00	XLON	00348605697TRLO1
08 August 2025 08:49:04	650	581.80	XLON	00348605698TRLO1
08 August 2025 08:49:04	34	581.80	XLON	00348605699TRLO1
08 August 2025 08:49:04	381	581.60	XLON	00348605700TRLO1
08 August 2025 08:49:04	86	581.60	XLON	00348605701TRLO1
08 August 2025 08:52:30	458	581.80	XLON	00348606165TRLO1
08 August 2025 09:03:35	28	582.80	XLON	00348608890TRLO1
08 August 2025 09:03:35	422	582.80	XLON	00348608891TRLO1
08 August 2025 09:05:08	28	584.00	XLON	00348609520TRLO1
08 August 2025 09:05:09	466	583.80	XLON	00348609525TRLO1
08 August 2025 09:05:53	472	583.80	XLON	00348609725TRLO1
08 August 2025 09:07:22	241	584.20	XLON	00348610097TRLO1
08 August 2025 09:07:22	260	584.20	XLON	00348610098TRLO1
08 August 2025 09:11:59	67	584.80	XLON	00348611540TRLO1
08 August 2025 09:12:00	237	585.40	XLON	00348611552TRLO1
08 August 2025 09:12:03	245	585.00	XLON	00348611570TRLO1
08 August 2025 09:12:18	228	585.40	XLON	00348611641TRLO1
08 August 2025 09:12:18	737	585.40	XLON	00348611642TRLO1
08 August 2025 09:12:18	255	585.40	XLON	00348611643TRLO1
08 August 2025 09:12:19	246	585.40	XLON	00348611644TRLO1
08 August 2025 09:13:01	200	585.80	XLON	00348611832TRLO1
08 August 2025 09:14:20	235	586.40	XLON	00348612113TRLO1
08 August 2025 09:14:20	300	586.40	XLON	00348612114TRLO1
08 August 2025 09:17:44	465	586.80	XLON	00348612902TRLO1
08 August 2025 09:17:49	51	586.60	XLON	00348612924TRLO1
08 August 2025 09:17:49	404	586.60	XLON	00348612925TRLO1
08 August 2025 09:17:49	277	586.60	XLON	00348612926TRLO1
08 August 2025 09:17:52	469	586.80	XLON	00348612969TRLO1
08 August 2025 09:17:55	1	586.80	XLON	00348612984TRLO1
08 August 2025 09:18:18	239	586.80	XLON	00348613078TRLO1
08 August 2025 09:18:21	241	586.60	XLON	00348613094TRLO1
08 August 2025 09:21:18	307	586.80	XLON	00348614100TRLO1
08 August 2025	235		XLON	00348614165TRLO1

09:21:35	230	587.00	XLON	00348617100TRLO1
08 August 2025 09:21:40	228	587.40	XLON	00348614186TRLO1
08 August 2025 09:21:59	241	587.40	XLON	00348614245TRLO1
08 August 2025 09:21:59	219	587.40	XLON	00348614246TRLO1
08 August 2025 09:21:59	678	586.80	XLON	00348614247TRLO1
08 August 2025 09:21:59	252	586.80	XLON	00348614248TRLO1
08 August 2025 09:21:59	205	586.80	XLON	00348614249TRLO1
08 August 2025 09:23:19	241	586.40	XLON	00348614636TRLO1
08 August 2025 09:23:19	241	586.40	XLON	00348614637TRLO1
08 August 2025 09:23:32	420	586.20	XLON	00348614687TRLO1
08 August 2025 09:23:32	30	586.20	XLON	00348614688TRLO1
08 August 2025 09:23:33	123	586.20	XLON	00348614798TRLO1
08 August 2025 09:24:23	470	586.20	XLON	00348615245TRLO1
08 August 2025 09:25:06	232	586.00	XLON	00348615351TRLO1
08 August 2025 09:27:58	1,139	586.20	XLON	00348616076TRLO1
08 August 2025 09:27:58	23	586.20	XLON	00348616077TRLO1
08 August 2025 09:28:30	229	586.20	XLON	00348616221TRLO1
08 August 2025 09:28:30	158	586.20	XLON	00348616222TRLO1
08 August 2025 09:29:02	481	586.20	XLON	00348616378TRLO1
08 August 2025 09:29:02	161	586.20	XLON	00348616379TRLO1
08 August 2025 09:29:02	295	586.20	XLON	00348616380TRLO1
08 August 2025 09:29:29	18	586.20	XLON	00348616482TRLO1
08 August 2025 09:29:29	44	586.20	XLON	00348616483TRLO1
08 August 2025 09:32:31	482	586.60	XLON	00348617061TRLO1
08 August 2025 09:34:05	450	587.60	XLON	00348617360TRLO1
08 August 2025 09:34:05	70	587.60	XLON	00348617361TRLO1
08 August 2025 09:34:05	4	587.40	XLON	00348617362TRLO1
08 August 2025 09:34:05	349	587.40	XLON	00348617363TRLO1
08 August 2025 09:34:05	2	587.40	XLON	00348617364TRLO1
08 August 2025 09:34:05	1	587.40	XLON	00348617368TRLO1
08 August 2025 09:34:06	171	587.40	XLON	00348617371TRLO1
08 August 2025 09:34:06	237	587.20	XLON	00348617372TRLO1
08 August 2025 09:34:09	48	587.20	XLON	00348617389TRLO1
08 August 2025 09:35:35	683	587.60	XLON	00348617739TRLO1

08 August 2025 09:36:02	236	588.20	XLON	00348617817TRLO1
08 August 2025 09:36:02	172	588.20	XLON	00348617818TRLO1
08 August 2025 09:36:04	231	588.00	XLON	00348617826TRLO1
08 August 2025 09:36:04	462	588.00	XLON	00348617827TRLO1
08 August 2025 09:36:29	191	587.80	XLON	00348618006TRLO1
08 August 2025 09:39:03	225	587.80	XLON	00348618658TRLO1
08 August 2025 09:39:03	305	587.80	XLON	00348618659TRLO1
08 August 2025 09:39:07	225	587.60	XLON	00348618671TRLO1
08 August 2025 09:39:20	24	587.60	XLON	00348618725TRLO1
08 August 2025 09:39:29	104	587.40	XLON	00348618784TRLO1
08 August 2025 09:39:29	132	587.40	XLON	00348618785TRLO1
08 August 2025 09:39:29	104	587.40	XLON	00348618786TRLO1
08 August 2025 09:42:34	174	588.80	XLON	00348619613TRLO1
08 August 2025 09:42:34	108	588.80	XLON	00348619614TRLO1
08 August 2025 09:42:41	179	588.60	XLON	00348619653TRLO1
08 August 2025 09:42:41	245	588.60	XLON	00348619654TRLO1
08 August 2025 09:44:55	674	588.60	XLON	00348620421TRLO1
08 August 2025 09:45:00	674	588.40	XLON	00348620435TRLO1
08 August 2025 09:46:57	472	588.40	XLON	00348620945TRLO1
08 August 2025 09:48:33	229	588.40	XLON	00348621390TRLO1
08 August 2025 09:51:41	226	588.20	XLON	00348622711TRLO1
08 August 2025 09:51:41	226	588.20	XLON	00348622712TRLO1
08 August 2025 09:51:53	323	588.20	XLON	00348622778TRLO1
08 August 2025 09:53:20	242	588.20	XLON	00348623620TRLO1
08 August 2025 09:53:55	474	588.20	XLON	00348623831TRLO1
08 August 2025 09:54:24	462	588.20	XLON	00348623959TRLO1
08 August 2025 09:54:53	449	588.00	XLON	00348624122TRLO1
08 August 2025 09:56:05	488	587.60	XLON	00348624546TRLO1
08 August 2025 09:56:05	244	587.60	XLON	00348624547TRLO1
08 August 2025 09:56:05	244	587.60	XLON	00348624548TRLO1
08 August 2025 09:57:30	475	588.00	XLON	00348625140TRLO1
08 August 2025 09:59:15	492	588.00	XLON	00348627392TRLO1
08 August 2025 10:00:19	482	587.80	XLON	00348627881TRLO1
08 August 2025 10:00:20	241	587.80	XLON	00348628767TRLO1

10:02:00		587.80		
08 August 2025 10:02:25	241	587.40	XLON	00348629057TRLO1
08 August 2025 10:02:26	94	587.20	XLON	00348629062TRLO1
08 August 2025 10:02:26	140	587.20	XLON	00348629063TRLO1
08 August 2025 10:02:26	94	587.20	XLON	00348629064TRLO1
08 August 2025 10:05:05	241	587.00	XLON	00348630952TRLO1
08 August 2025 10:05:05	241	587.00	XLON	00348630953TRLO1
08 August 2025 10:09:55	227	587.40	XLON	00348636355TRLO1
08 August 2025 10:10:23	246	587.00	XLON	00348636562TRLO1
08 August 2025 10:13:08	241	589.20	XLON	00348639288TRLO1
08 August 2025 10:14:02	463	589.40	XLON	00348640543TRLO1
08 August 2025 10:15:29	465	589.80	XLON	00348641129TRLO1
08 August 2025 10:15:35	465	589.60	XLON	00348641182TRLO1
08 August 2025 10:17:20	470	589.20	XLON	00348641809TRLO1
08 August 2025 10:20:22	483	588.20	XLON	00348643117TRLO1
08 August 2025 10:20:22	695	587.40	XLON	00348643118TRLO1
08 August 2025 10:20:23	234	587.00	XLON	00348643123TRLO1
08 August 2025 10:20:35	234	586.60	XLON	00348643227TRLO1
08 August 2025 10:21:30	2	586.60	XLON	00348643689TRLO1
08 August 2025 10:21:41	224	586.60	XLON	00348643816TRLO1
08 August 2025 10:21:41	226	586.60	XLON	00348643817TRLO1
08 August 2025 10:25:50	477	587.60	XLON	00348649125TRLO1
08 August 2025 10:26:09	234	587.20	XLON	00348649587TRLO1
08 August 2025 10:26:09	233	587.20	XLON	00348649588TRLO1
08 August 2025 10:29:29	241	587.60	XLON	00348655562TRLO1
08 August 2025 10:29:29	241	587.60	XLON	00348655563TRLO1
08 August 2025 10:32:20	462	587.60	XLON	00348659201TRLO1
08 August 2025 10:32:20	231	587.60	XLON	00348659202TRLO1
08 August 2025 10:32:20	231	587.60	XLON	00348659203TRLO1
08 August 2025 10:36:11	482	587.40	XLON	00348663733TRLO1
08 August 2025 10:50:50	101	588.20	XLON	00348672600TRLO1
08 August 2025 10:51:59	459	588.60	XLON	00348673229TRLO1
08 August 2025 10:52:17	242	588.60	XLON	00348673373TRLO1
08 August 2025 10:52:31	226	588.80	XLON	00348673459TRLO1

08 August 2025 10:52:33	242	588.60	XLON	00348673485TRLO1
08 August 2025 10:53:08	241	588.60	XLON	00348673748TRLO1
08 August 2025 10:53:47	236	588.60	XLON	00348674019TRLO1
08 August 2025 10:53:58	243	588.60	XLON	00348674127TRLO1
08 August 2025 10:57:06	231	589.00	XLON	00348675185TRLO1
08 August 2025 10:57:06	231	589.00	XLON	00348675186TRLO1
08 August 2025 10:58:25	225	589.00	XLON	00348675566TRLO1
08 August 2025 11:04:05	236	589.20	XLON	00348675878TRLO1
08 August 2025 11:07:22	457	590.00	XLON	00348675951TRLO1
08 August 2025 11:11:51	241	590.40	XLON	00348676089TRLO1
08 August 2025 11:12:30	567	590.40	XLON	00348676098TRLO1
08 August 2025 11:12:30	204	590.40	XLON	00348676099TRLO1
08 August 2025 11:12:30	111	590.40	XLON	00348676100TRLO1
08 August 2025 11:12:30	62	590.40	XLON	00348676101TRLO1
08 August 2025 11:15:39	208	590.20	XLON	00348676207TRLO1
08 August 2025 11:15:39	27	590.20	XLON	00348676208TRLO1
08 August 2025 11:15:39	382	590.20	XLON	00348676209TRLO1
08 August 2025 11:15:39	210	590.20	XLON	00348676210TRLO1
08 August 2025 11:15:40	307	590.20	XLON	00348676211TRLO1
08 August 2025 11:16:02	231	590.20	XLON	00348676224TRLO1
08 August 2025 11:17:27	100	590.40	XLON	00348676256TRLO1
08 August 2025 11:19:02	242	590.20	XLON	00348676289TRLO1
08 August 2025 11:19:03	234	590.00	XLON	00348676290TRLO1
08 August 2025 11:19:03	466	590.00	XLON	00348676291TRLO1
08 August 2025 11:19:10	353	589.80	XLON	00348676298TRLO1
08 August 2025 11:19:10	69	589.80	XLON	00348676299TRLO1
08 August 2025 11:22:08	238	589.60	XLON	00348676391TRLO1
08 August 2025 11:26:30	234	589.20	XLON	00348676467TRLO1
08 August 2025 11:26:30	233	589.20	XLON	00348676468TRLO1
08 August 2025 11:27:27	480	589.40	XLON	00348676534TRLO1
08 August 2025 11:27:47	464	589.20	XLON	00348676569TRLO1
08 August 2025 11:31:35	492	588.80	XLON	00348676643TRLO1
08 August 2025 11:32:02	486	588.40	XLON	00348676651TRLO1
08 August 2025 11:32:57	464	588.00	XLON	00348676674TRLO1

11:33:37		588.00		
08 August 2025 11:36:52	242	588.40	XLON	00348677034TRLO1
08 August 2025 11:36:57	237	588.40	XLON	00348677037TRLO1
08 August 2025 11:36:57	321	588.20	XLON	00348677038TRLO1
08 August 2025 11:36:57	390	588.20	XLON	00348677039TRLO1
08 August 2025 11:36:57	462	588.00	XLON	00348677040TRLO1
08 August 2025 11:39:02	478	588.00	XLON	00348677163TRLO1
08 August 2025 11:39:02	239	588.00	XLON	00348677164TRLO1
08 August 2025 11:40:29	695	588.60	XLON	00348677216TRLO1
08 August 2025 11:44:54	483	588.80	XLON	00348677352TRLO1
08 August 2025 11:47:02	454	588.80	XLON	00348677448TRLO1
08 August 2025 11:53:03	244	589.00	XLON	00348677613TRLO1
08 August 2025 11:57:40	240	589.40	XLON	00348677674TRLO1
08 August 2025 11:57:40	240	589.40	XLON	00348677675TRLO1
08 August 2025 11:57:53	476	589.80	XLON	00348677690TRLO1
08 August 2025 11:58:15	449	589.60	XLON	00348677719TRLO1
08 August 2025 11:59:19	685	589.80	XLON	00348677798TRLO1
08 August 2025 11:59:40	683	589.40	XLON	00348677801TRLO1
08 August 2025 12:08:22	243	589.00	XLON	00348678092TRLO1
08 August 2025 12:08:22	242	589.00	XLON	00348678093TRLO1
08 August 2025 12:08:23	450	589.00	XLON	00348678094TRLO1
08 August 2025 12:08:32	450	588.80	XLON	00348678098TRLO1
08 August 2025 12:08:32	239	588.80	XLON	00348678099TRLO1
08 August 2025 12:12:50	232	588.80	XLON	00348678212TRLO1
08 August 2025 12:13:28	214	588.40	XLON	00348678217TRLO1
08 August 2025 12:13:28	480	588.40	XLON	00348678218TRLO1
08 August 2025 12:14:04	471	588.40	XLON	00348678230TRLO1
08 August 2025 12:20:19	449	589.00	XLON	00348678446TRLO1
08 August 2025 12:25:19	227	589.00	XLON	00348678667TRLO1
08 August 2025 12:31:03	462	589.40	XLON	00348678970TRLO1
08 August 2025 12:32:02	241	589.60	XLON	00348678998TRLO1
08 August 2025 12:38:15	232	589.40	XLON	00348679143TRLO1
08 August 2025 12:38:15	231	589.40	XLON	00348679144TRLO1
08 August 2025 12:40:02	39	589.80	XLON	00348679208TRLO1

08 August 2025 12:41:06	233	589.60	XLON	00348679232TRLO1
08 August 2025 12:42:02	349	589.60	XLON	00348679267TRLO1
08 August 2025 12:42:03	229	589.40	XLON	00348679268TRLO1
08 August 2025 12:42:03	18	589.40	XLON	00348679269TRLO1
08 August 2025 12:42:03	210	589.40	XLON	00348679270TRLO1
08 August 2025 12:46:25	382	589.40	XLON	00348679362TRLO1
08 August 2025 12:46:25	69	589.40	XLON	00348679363TRLO1
08 August 2025 12:49:02	25	589.40	XLON	00348679438TRLO1
08 August 2025 12:51:22	692	589.80	XLON	00348679483TRLO1
08 August 2025 12:53:28	473	589.80	XLON	00348679540TRLO1
08 August 2025 12:56:08	236	589.60	XLON	00348679645TRLO1
08 August 2025 12:56:14	235	589.60	XLON	00348679646TRLO1
08 August 2025 12:56:14	236	589.60	XLON	00348679647TRLO1
08 August 2025 13:01:05	487	590.00	XLON	00348679841TRLO1
08 August 2025 13:01:50	231	589.80	XLON	00348679860TRLO1
08 August 2025 13:02:40	275	589.80	XLON	00348679875TRLO1
08 August 2025 13:02:40	567	589.80	XLON	00348679876TRLO1
08 August 2025 13:02:40	116	589.80	XLON	00348679877TRLO1
08 August 2025 13:02:40	131	589.80	XLON	00348679878TRLO1
08 August 2025 13:04:09	240	589.80	XLON	00348679900TRLO1
08 August 2025 13:04:14	229	589.60	XLON	00348679907TRLO1
08 August 2025 13:12:45	44	589.80	XLON	00348680144TRLO1
08 August 2025 13:12:45	63	589.80	XLON	00348680145TRLO1
08 August 2025 13:12:45	63	589.80	XLON	00348680146TRLO1
08 August 2025 13:12:45	63	589.80	XLON	00348680147TRLO1
08 August 2025 13:12:45	63	589.80	XLON	00348680148TRLO1
08 August 2025 13:12:45	63	589.80	XLON	00348680149TRLO1
08 August 2025 13:12:45	63	589.80	XLON	00348680150TRLO1
08 August 2025 13:12:45	63	589.80	XLON	00348680151TRLO1
08 August 2025 13:12:45	63	589.80	XLON	00348680152TRLO1
08 August 2025 13:12:45	63	589.80	XLON	00348680153TRLO1
08 August 2025 13:12:45	63	589.80	XLON	00348680154TRLO1
08 August 2025 13:12:55	63	589.80	XLON	00348680163TRLO1
08 August 2025 13:12:55	63	589.80	XLON	00348680164TRLO1

08 August 2025 13:12:55	63	589.80	XLON	00348680165TRLO1
08 August 2025 13:13:13	63	589.80	XLON	00348680169TRLO1
08 August 2025 13:13:13	36	589.80	XLON	00348680170TRLO1
08 August 2025 13:13:13	236	589.60	XLON	00348680171TRLO1
08 August 2025 13:13:41	230	589.40	XLON	00348680178TRLO1
08 August 2025 13:15:02	199	589.40	XLON	00348680191TRLO1
08 August 2025 13:15:02	18	589.40	XLON	00348680192TRLO1
08 August 2025 13:16:56	706	589.00	XLON	00348680262TRLO1
08 August 2025 13:16:56	235	589.00	XLON	00348680263TRLO1
08 August 2025 13:18:00	691	588.60	XLON	00348680336TRLO1
08 August 2025 13:18:50	683	588.20	XLON	00348680383TRLO1
08 August 2025 13:18:50	227	588.20	XLON	00348680384TRLO1
08 August 2025 13:21:09	916	588.00	XLON	00348680491TRLO1
08 August 2025 13:21:09	229	588.00	XLON	00348680493TRLO1
08 August 2025 13:21:09	229	588.00	XLON	00348680495TRLO1
08 August 2025 13:21:09	3,200	588.00	XLON	00348680481TRLO1
08 August 2025 13:21:09	38	588.00	XLON	00348680482TRLO1
08 August 2025 13:21:09	3,200	588.00	XLON	00348680483TRLO1
08 August 2025 13:21:09	3,200	588.00	XLON	00348680484TRLO1
08 August 2025 13:21:09	3,200	588.00	XLON	00348680485TRLO1
08 August 2025 13:21:09	3,200	588.00	XLON	00348680486TRLO1
08 August 2025 13:21:09	3,200	588.00	XLON	00348680487TRLO1
08 August 2025 13:21:09	3,200	588.00	XLON	00348680488TRLO1
08 August 2025 13:21:09	229	588.00	XLON	00348680489TRLO1
08 August 2025 13:21:09	2,971	588.00	XLON	00348680490TRLO1
08 August 2025 13:21:09	229	588.00	XLON	00348680492TRLO1
08 August 2025 13:21:09	611	588.00	XLON	00348680494TRLO1
08 August 2025 13:21:09	2,589	588.00	XLON	00348680496TRLO1
08 August 2025 13:21:09	611	588.00	XLON	00348680497TRLO1
08 August 2025 13:21:09	37	588.00	XLON	00348680498TRLO1
08 August 2025 13:24:35	730	588.80	XLON	00348680594TRLO1
08 August 2025 13:24:44	270	588.80	XLON	00348680600TRLO1
08 August 2025 13:24:44	622	588.80	XLON	00348680601TRLO1
08 August 2025				

08 August 2025 13:25:24	485	588.80	XLON	00348680626TRLO1
08 August 2025 13:26:00	273	590.00	XLON	00348680635TRLO1
08 August 2025 13:26:21	458	589.80	XLON	00348680664TRLO1
08 August 2025 13:26:31	475	589.80	XLON	00348680671TRLO1
08 August 2025 13:26:56	489	589.60	XLON	00348680677TRLO1
08 August 2025 13:26:56	244	589.60	XLON	00348680678TRLO1
08 August 2025 13:28:02	450	589.80	XLON	00348680711TRLO1
08 August 2025 13:29:00	686	590.80	XLON	00348680734TRLO1
08 August 2025 13:29:04	734	590.40	XLON	00348680735TRLO1
08 August 2025 13:31:45	1,160	590.20	XLON	00348680786TRLO1
08 August 2025 13:31:45	232	590.20	XLON	00348680787TRLO1
08 August 2025 13:31:45	232	590.20	XLON	00348680788TRLO1
08 August 2025 13:31:51	1,642	590.00	XLON	00348680791TRLO1
08 August 2025 13:34:25	689	589.80	XLON	00348680830TRLO1
08 August 2025 13:36:00	463	590.40	XLON	00348680846TRLO1
08 August 2025 13:36:00	463	590.60	XLON	00348680847TRLO1
08 August 2025 13:38:50	695	590.20	XLON	00348680902TRLO1
08 August 2025 13:38:50	232	590.20	XLON	00348680903TRLO1
08 August 2025 13:41:00	244	589.80	XLON	00348680951TRLO1
08 August 2025 13:41:00	219	589.80	XLON	00348680952TRLO1
08 August 2025 13:42:00	235	589.80	XLON	00348680978TRLO1
08 August 2025 13:42:00	235	589.80	XLON	00348680979TRLO1
08 August 2025 13:46:46	493	590.60	XLON	00348681103TRLO1
08 August 2025 13:48:08	201	590.40	XLON	00348681175TRLO1
08 August 2025 13:48:08	248	590.40	XLON	00348681176TRLO1
08 August 2025 13:53:15	458	590.40	XLON	00348681487TRLO1
08 August 2025 13:58:00	487	590.40	XLON	00348681681TRLO1
08 August 2025 14:00:07	480	590.60	XLON	00348681771TRLO1
08 August 2025 14:05:32	575	591.00	XLON	00348681960TRLO1
08 August 2025 14:05:32	99	591.00	XLON	00348681961TRLO1
08 August 2025 14:06:15	691	591.00	XLON	00348681995TRLO1
08 August 2025 14:07:02	234	590.80	XLON	00348682034TRLO1
08 August 2025 14:07:02	468	590.80	XLON	00348682035TRLO1
08 August 2025 14:07:02	249	590.80	XLON	00348682036TRLO1

08 August 2025 14:07:02	448	590.80	XLON	00348682037TRLO1
08 August 2025 14:07:11	465	590.40	XLON	00348682042TRLO1
08 August 2025 14:12:11	302	590.00	XLON	00348682174TRLO1
08 August 2025 14:12:11	424	590.00	XLON	00348682175TRLO1
08 August 2025 14:13:30	488	589.60	XLON	00348682210TRLO1
08 August 2025 14:13:30	414	589.00	XLON	00348682211TRLO1
08 August 2025 14:15:26	242	588.80	XLON	00348682286TRLO1
08 August 2025 14:17:12	245	588.60	XLON	00348682302TRLO1
08 August 2025 14:17:53	458	588.40	XLON	00348682314TRLO1
08 August 2025 14:18:34	237	588.20	XLON	00348682365TRLO1
08 August 2025 14:18:34	238	588.20	XLON	00348682366TRLO1
08 August 2025 14:20:36	449	588.60	XLON	00348682467TRLO1
08 August 2025 14:20:58	478	588.60	XLON	00348682469TRLO1
08 August 2025 14:25:02	453	588.40	XLON	00348682600TRLO1
08 August 2025 14:25:02	226	588.40	XLON	00348682601TRLO1
08 August 2025 14:25:02	718	588.20	XLON	00348682602TRLO1
08 August 2025 14:27:03	958	588.20	XLON	00348682720TRLO1
08 August 2025 14:30:31	646	588.80	XLON	00348683051TRLO1
08 August 2025 14:32:02	1,385	589.00	XLON	00348683345TRLO1
08 August 2025 14:32:02	1,394	588.80	XLON	00348683348TRLO1
08 August 2025 14:32:11	1,182	588.60	XLON	00348683355TRLO1
08 August 2025 14:35:49	400	588.40	XLON	00348683712TRLO1
08 August 2025 14:35:49	288	588.40	XLON	00348683713TRLO1
08 August 2025 14:36:19	711	588.40	XLON	00348683746TRLO1
08 August 2025 14:46:00	687	590.80	XLON	00348684668TRLO1
08 August 2025 14:46:00	602	590.40	XLON	00348684669TRLO1
08 August 2025 14:46:00	88	590.60	XLON	00348684670TRLO1
08 August 2025 14:47:09	690	590.40	XLON	00348684731TRLO1
08 August 2025 14:47:20	604	590.20	XLON	00348684743TRLO1
08 August 2025 14:47:20	95	590.20	XLON	00348684744TRLO1
08 August 2025 14:48:36	470	590.40	XLON	00348684833TRLO1
08 August 2025 14:49:13	232	590.20	XLON	00348684886TRLO1
08 August 2025 14:49:13	465	590.20	XLON	00348684887TRLO1
08 August 2025 14:49:13	500	590.20	XLON	00348684888TRLO1

08 August 2025 14:50:10	709	589.80	XLON	00348684950TRLO1
08 August 2025 14:50:25	708	589.40	XLON	00348684953TRLO1
08 August 2025 14:50:25	3,200	589.40	XLON	00348684954TRLO1
08 August 2025 14:50:25	541	589.40	XLON	00348684955TRLO1
08 August 2025 14:50:25	2,659	589.40	XLON	00348684956TRLO1
08 August 2025 14:50:25	541	589.40	XLON	00348684957TRLO1
08 August 2025 14:52:02	381	589.80	XLON	00348685047TRLO1
08 August 2025 14:52:02	340	589.80	XLON	00348685048TRLO1
08 August 2025 14:52:38	17	589.60	XLON	00348685082TRLO1
08 August 2025 14:52:38	680	589.60	XLON	00348685083TRLO1
08 August 2025 14:54:28	757	590.00	XLON	00348685167TRLO1
08 August 2025 14:54:28	375	590.00	XLON	00348685168TRLO1
08 August 2025 14:55:10	931	589.80	XLON	00348685192TRLO1
08 August 2025 14:55:25	917	589.40	XLON	00348685203TRLO1
08 August 2025 14:55:25	3,200	589.40	XLON	00348685204TRLO1
08 August 2025 14:55:25	3,177	589.40	XLON	00348685205TRLO1
08 August 2025 14:55:25	23	589.40	XLON	00348685206TRLO1
08 August 2025 14:55:25	3,177	589.40	XLON	00348685207TRLO1
08 August 2025 14:55:25	917	589.40	XLON	00348685208TRLO1
08 August 2025 14:55:25	23	589.40	XLON	00348685209TRLO1
08 August 2025 14:55:25	880	589.40	XLON	00348685210TRLO1
08 August 2025 14:55:25	32	589.40	XLON	00348685211TRLO1
08 August 2025 14:55:25	1,348	589.40	XLON	00348685212TRLO1
08 August 2025 14:55:25	567	589.40	XLON	00348685213TRLO1
08 August 2025 14:55:25	929	589.00	XLON	00348685214TRLO1
08 August 2025 14:56:36	579	588.00	XLON	00348685249TRLO1
08 August 2025 14:56:36	145	588.00	XLON	00348685250TRLO1
08 August 2025 14:57:10	727	588.60	XLON	00348685266TRLO1
08 August 2025 14:58:55	501	588.00	XLON	00348685326TRLO1
08 August 2025 14:58:55	203	588.00	XLON	00348685327TRLO1
08 August 2025 15:04:36	1,166	589.20	XLON	00348685499TRLO1
08 August 2025 15:06:50	1,399	589.60	XLON	00348685534TRLO1
08 August 2025 15:07:01	650	589.40	XLON	00348685542TRLO1
08 August 2025 15:07:01	516	589.40	XLON	00348685543TRLO1

08 August 2025 15:08:25	960	589.40	XLON	00348685584TRLO1
08 August 2025 15:08:34	960	589.40	XLON	00348685589TRLO1
08 August 2025 15:08:53	939	589.20	XLON	00348685621TRLO1
08 August 2025 15:09:20	698	589.80	XLON	00348685754TRLO1
08 August 2025 15:09:40	679	589.80	XLON	00348685823TRLO1
08 August 2025 15:09:50	717	590.00	XLON	00348685832TRLO1
08 August 2025 15:10:06	736	589.40	XLON	00348685861TRLO1
08 August 2025 15:10:08	728	589.40	XLON	00348685862TRLO1
08 August 2025 15:10:49	723	589.20	XLON	00348685925TRLO1
08 August 2025 15:12:05	350	589.00	XLON	00348685972TRLO1
08 August 2025 15:12:05	107	589.00	XLON	00348685973TRLO1
08 August 2025 15:13:28	457	589.20	XLON	00348686049TRLO1
08 August 2025 15:13:32	491	589.00	XLON	00348686051TRLO1
08 August 2025 15:14:23	459	589.00	XLON	00348686096TRLO1
08 August 2025 15:17:43	736	590.60	XLON	00348686303TRLO1
08 August 2025 15:18:02	735	590.60	XLON	00348686362TRLO1
08 August 2025 15:18:55	465	590.60	XLON	00348686434TRLO1
08 August 2025 15:18:55	452	590.20	XLON	00348686436TRLO1
08 August 2025 15:19:11	706	591.00	XLON	00348686449TRLO1
08 August 2025 15:19:23	471	590.80	XLON	00348686455TRLO1
08 August 2025 15:20:04	469	590.20	XLON	00348686476TRLO1
08 August 2025 15:20:17	490	589.60	XLON	00348686485TRLO1
08 August 2025 15:26:17	911	590.40	XLON	00348686711TRLO1
08 August 2025 15:26:36	684	590.00	XLON	00348686730TRLO1
08 August 2025 15:26:36	692	589.80	XLON	00348686738TRLO1
08 August 2025 15:27:04	682	589.40	XLON	00348686743TRLO1
08 August 2025 15:27:04	51	589.40	XLON	00348686744TRLO1
08 August 2025 15:27:17	484	589.60	XLON	00348686751TRLO1
08 August 2025 15:27:17	194	589.60	XLON	00348686752TRLO1
08 August 2025 15:31:12	1,204	590.60	XLON	00348686903TRLO1
08 August 2025 15:31:33	976	590.20	XLON	00348686917TRLO1
08 August 2025 15:31:36	245	590.00	XLON	00348686920TRLO1
08 August 2025 15:34:17	924	590.60	XLON	00348686996TRLO1
08 August 2025	1,000	590.00	XLON	00348686997TRLO1

15:34:17	108	590.40	XLON	00348686997TRLO1
08 August 2025 15:35:00	108	590.40	XLON	00348687025TRLO1
08 August 2025 15:35:00	579	590.40	XLON	00348687026TRLO1
08 August 2025 15:35:02	459	590.00	XLON	00348687031TRLO1
08 August 2025 15:36:03	238	589.60	XLON	00348687073TRLO1
08 August 2025 15:36:03	237	589.60	XLON	00348687074TRLO1
08 August 2025 15:38:01	943	590.20	XLON	00348687130TRLO1
08 August 2025 15:38:01	235	590.20	XLON	00348687131TRLO1
08 August 2025 15:38:47	244	590.00	XLON	00348687158TRLO1
08 August 2025 15:38:47	67	590.00	XLON	00348687159TRLO1
08 August 2025 15:38:47	177	590.00	XLON	00348687160TRLO1
08 August 2025 15:41:33	481	589.60	XLON	00348687348TRLO1
08 August 2025 15:41:33	480	589.60	XLON	00348687349TRLO1
08 August 2025 15:42:32	241	589.40	XLON	00348687400TRLO1
08 August 2025 15:42:32	241	589.40	XLON	00348687401TRLO1
08 August 2025 15:43:14	487	589.00	XLON	00348687414TRLO1
08 August 2025 15:43:14	243	589.00	XLON	00348687415TRLO1
08 August 2025 15:44:31	684	589.20	XLON	00348687448TRLO1
08 August 2025 15:48:01	231	588.80	XLON	00348687559TRLO1
08 August 2025 15:48:01	462	588.80	XLON	00348687560TRLO1
08 August 2025 15:48:01	231	588.80	XLON	00348687561TRLO1
08 August 2025 15:49:11	916	589.40	XLON	00348687586TRLO1
08 August 2025 15:50:11	243	588.60	XLON	00348687647TRLO1
08 August 2025 15:50:11	243	588.60	XLON	00348687648TRLO1
08 August 2025 15:50:11	243	588.60	XLON	00348687649TRLO1
08 August 2025 15:50:11	243	588.60	XLON	00348687650TRLO1
08 August 2025 15:50:11	243	588.60	XLON	00348687651TRLO1
08 August 2025 15:50:24	242	588.40	XLON	00348687660TRLO1
08 August 2025 15:51:17	235	588.20	XLON	00348687725TRLO1
08 August 2025 15:52:38	453	588.20	XLON	00348687793TRLO1
08 August 2025 15:53:28	232	588.40	XLON	00348687814TRLO1
08 August 2025 15:53:28	232	588.40	XLON	00348687815TRLO1
08 August 2025 16:00:23	1,142	589.60	XLON	00348688060TRLO1
08 August 2025 16:00:23	560	589.80	XLON	00348688061TRLO1

08 August 2025 16:00:23	22	589.80	XLON	00348688062TRLO1
08 August 2025 16:00:23	224	589.80	XLON	00348688063TRLO1
08 August 2025 16:00:23	418	589.80	XLON	00348688064TRLO1
08 August 2025 16:00:23	505	589.80	XLON	00348688065TRLO1
08 August 2025 16:01:15	909	589.20	XLON	00348688120TRLO1
08 August 2025 16:01:15	450	589.00	XLON	00348688121TRLO1
08 August 2025 16:05:02	1,393	589.80	XLON	00348688268TRLO1
08 August 2025 16:06:13	983	589.60	XLON	00348688306TRLO1
08 August 2025 16:07:32	44	589.20	XLON	00348688365TRLO1
08 August 2025 16:07:32	648	589.20	XLON	00348688366TRLO1
08 August 2025 16:07:32	230	589.20	XLON	00348688367TRLO1
08 August 2025 16:07:32	230	589.20	XLON	00348688368TRLO1
08 August 2025 16:08:19	731	589.40	XLON	00348688404TRLO1
08 August 2025 16:11:20	911	589.00	XLON	00348688553TRLO1
08 August 2025 16:14:23	1,232	589.40	XLON	00348688694TRLO1
08 August 2025 16:14:40	475	589.60	XLON	00348688717TRLO1
08 August 2025 16:15:16	438	590.20	XLON	00348688786TRLO1
08 August 2025 16:15:16	475	590.20	XLON	00348688787TRLO1
08 August 2025 16:15:16	228	590.20	XLON	00348688788TRLO1
08 August 2025 16:16:45	946	590.20	XLON	00348688849TRLO1
08 August 2025 16:19:57	1,357	591.00	XLON	00348689133TRLO1

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 rs@seg.com or visit www.rs.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

POSSSAFIAEISELA