

18th 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:	15 th August 2025
Aggregate number of ordinary shares purchased:	478,748
Lowest price per share (pence):	594.80
Highest price per share (pence):	602.20
Weighted average price per day (pence):	597.4482

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 42,774,340 ordinary shares in treasury and has 1,268,700,981 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	597.4482	478,748	594.80	602.20

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 August 2025 08:01:22	501	600.60	XLON	00349432457TRLO1
15 August 2025 08:01:33	263	600.00	XLON	00349432464TRLO1
15 August 2025 08:04:57	504	600.80	XLON	00349432582TRLO1
15 August 2025 08:09:20	532	600.80	XLON	00349432774TRLO1
15 August 2025 08:10:43	510	600.20	XLON	00349432810TRLO1
15 August 2025 08:12:34	524	600.80	XLON	00349432827TRLO1
15 August 2025 08:12:34	232	600.80	XLON	00349432828TRLO1
15 August 2025 08:14:03	550	600.80	XLON	00349432848TRLO1
15 August 2025 08:14:11	524	600.40	XLON	00349432855TRLO1
15 August 2025 08:14:11	260	600.40	XLON	00349432856TRLO1
15 August 2025 08:14:11	190	600.40	XLON	00349432857TRLO1
15 August 2025	467		XLON	00349432873TRLO1

08:14:35	107	600.00	XLON	003494326731TRLO1
15 August 2025 08:14:35	599	600.20	XLON	00349432874TRLO1
15 August 2025 08:15:49	257	600.60	XLON	00349432907TRLO1
15 August 2025 08:16:11	254	600.20	XLON	00349432912TRLO1
15 August 2025 08:16:37	525	599.80	XLON	00349432916TRLO1
15 August 2025 08:17:16	530	599.40	XLON	00349432928TRLO1
15 August 2025 08:23:37	78	601.20	XLON	00349433190TRLO1
15 August 2025 08:23:37	536	601.20	XLON	00349433191TRLO1
15 August 2025 08:23:37	724	601.20	XLON	00349433192TRLO1
15 August 2025 08:26:01	347	601.60	XLON	00349433241TRLO1
15 August 2025 08:26:01	201	601.60	XLON	00349433242TRLO1
15 August 2025 08:26:02	548	601.40	XLON	00349433243TRLO1
15 August 2025 08:26:11	515	601.20	XLON	00349433248TRLO1
15 August 2025 08:28:57	526	601.20	XLON	00349433312TRLO1
15 August 2025 08:38:54	1,079	601.60	XLON	00349433607TRLO1
15 August 2025 08:38:54	247	601.60	XLON	00349433608TRLO1
15 August 2025 08:38:54	550	601.60	XLON	00349433609TRLO1
15 August 2025 08:38:54	225	601.60	XLON	00349433610TRLO1
15 August 2025 08:38:59	633	601.40	XLON	00349433611TRLO1
15 August 2025 08:38:59	435	601.40	XLON	00349433612TRLO1
15 August 2025 08:40:02	808	600.80	XLON	00349433645TRLO1
15 August 2025 08:40:14	539	600.80	XLON	00349433652TRLO1
15 August 2025 08:45:00	539	601.40	XLON	00349433719TRLO1
15 August 2025 08:45:16	537	601.00	XLON	00349433722TRLO1
15 August 2025 08:55:25	501	601.60	XLON	00349433948TRLO1
15 August 2025 08:58:48	1,252	601.60	XLON	00349434003TRLO1
15 August 2025 08:58:48	35	601.60	XLON	00349434004TRLO1
15 August 2025 08:59:07	449	601.40	XLON	00349434021TRLO1
15 August 2025 08:59:07	814	601.40	XLON	00349434022TRLO1
15 August 2025 09:00:13	242	601.60	XLON	00349434049TRLO1
15 August 2025 09:00:13	778	601.60	XLON	00349434050TRLO1
15 August 2025 09:03:03	238	601.40	XLON	00349434098TRLO1
15 August 2025 09:03:03	548	601.40	XLON	00349434099TRLO1
15 August 2025 09:03:18	152	601.20	XLON	00349434110TRLO1

15 August 2025 09:03:18	655	601.20	XLON	00349434111TRLO1
15 August 2025 09:04:48	204	601.40	XLON	00349434157TRLO1
15 August 2025 09:04:48	321	601.40	XLON	00349434158TRLO1
15 August 2025 09:15:05	332	601.60	XLON	00349434404TRLO1
15 August 2025 09:15:05	759	601.60	XLON	00349434405TRLO1
15 August 2025 09:15:05	473	601.60	XLON	00349434406TRLO1
15 August 2025 09:19:21	1,100	602.20	XLON	00349434461TRLO1
15 August 2025 09:21:30	514	602.00	XLON	00349434554TRLO1
15 August 2025 09:21:30	10	602.00	XLON	00349434555TRLO1
15 August 2025 09:21:45	513	601.20	XLON	00349434562TRLO1
15 August 2025 09:21:50	536	601.00	XLON	00349434563TRLO1
15 August 2025 09:21:50	507	600.60	XLON	00349434564TRLO1
15 August 2025 09:21:50	3,200	600.00	XLON	00349434565TRLO1
15 August 2025 09:21:50	509	600.00	XLON	00349434569TRLO1
15 August 2025 09:21:50	2,813	600.00	XLON	00349434566TRLO1
15 August 2025 09:21:50	387	600.00	XLON	00349434567TRLO1
15 August 2025 09:21:50	285	600.00	XLON	00349434570TRLO1
15 August 2025 09:21:50	3,200	600.00	XLON	00349434568TRLO1
15 August 2025 09:21:51	224	600.00	XLON	00349434605TRLO1
15 August 2025 09:21:51	218	600.00	XLON	00349434607TRLO1
15 August 2025 09:21:51	67	600.00	XLON	00349434612TRLO1
15 August 2025 09:21:51	3,200	600.00	XLON	00349434571TRLO1
15 August 2025 09:21:51	2,599	600.00	XLON	00349434572TRLO1
15 August 2025 09:21:51	601	600.00	XLON	00349434573TRLO1
15 August 2025 09:21:51	2,065	600.00	XLON	00349434574TRLO1
15 August 2025 09:21:51	2,666	600.00	XLON	00349434575TRLO1
15 August 2025 09:21:51	534	600.00	XLON	00349434576TRLO1
15 August 2025 09:21:51	2,132	600.00	XLON	00349434577TRLO1
15 August 2025 09:21:51	2,666	600.00	XLON	00349434578TRLO1
15 August 2025 09:21:51	534	600.00	XLON	00349434579TRLO1
15 August 2025 09:21:51	67	600.00	XLON	00349434580TRLO1
15 August 2025 09:21:51	534	600.00	XLON	00349434581TRLO1
15 August 2025 09:21:51	534	600.00	XLON	00349434582TRLO1
15 August 2025	840		XLON	00349434583TRLO1

09:21:51		600.00		
15 August 2025 09:21:51	1,292	600.00	XLON	00349434584TRLO1
15 August 2025 09:21:51	840	600.00	XLON	00349434585TRLO1
15 August 2025 09:21:51	1,292	600.00	XLON	00349434586TRLO1
15 August 2025 09:21:51	1,908	600.00	XLON	00349434587TRLO1
15 August 2025 09:21:51	546	600.00	XLON	00349434614TRLO1
15 August 2025 09:21:51	3,200	600.00	XLON	00349434588TRLO1
15 August 2025 09:21:51	1	600.00	XLON	00349434589TRLO1
15 August 2025 09:21:51	273	600.00	XLON	00349434617TRLO1
15 August 2025 09:21:51	2,813	600.00	XLON	00349434590TRLO1
15 August 2025 09:21:51	386	600.00	XLON	00349434591TRLO1
15 August 2025 09:21:51	1,735	600.00	XLON	00349434592TRLO1
15 August 2025 09:21:51	659	600.00	XLON	00349434593TRLO1
15 August 2025 09:21:51	659	600.00	XLON	00349434594TRLO1
15 August 2025 09:21:51	840	600.00	XLON	00349434595TRLO1
15 August 2025 09:21:51	1,042	600.00	XLON	00349434596TRLO1
15 August 2025 09:21:51	840	600.00	XLON	00349434597TRLO1
15 August 2025 09:21:51	321	600.00	XLON	00349434598TRLO1
15 August 2025 09:21:51	1,882	600.00	XLON	00349434599TRLO1
15 August 2025 09:21:51	997	600.00	XLON	00349434600TRLO1
15 August 2025 09:21:51	997	600.00	XLON	00349434601TRLO1
15 August 2025 09:21:51	840	600.00	XLON	00349434602TRLO1
15 August 2025 09:21:51	1,363	600.00	XLON	00349434603TRLO1
15 August 2025 09:21:51	840	600.00	XLON	00349434604TRLO1
15 August 2025 09:21:51	1,363	600.00	XLON	00349434606TRLO1
15 August 2025 09:21:51	1,837	600.00	XLON	00349434608TRLO1
15 August 2025 09:21:51	374	600.00	XLON	00349434609TRLO1
15 August 2025 09:21:51	2,826	600.00	XLON	00349434610TRLO1
15 August 2025 09:21:51	374	600.00	XLON	00349434611TRLO1
15 August 2025 09:21:51	3,200	600.00	XLON	00349434613TRLO1
15 August 2025 09:21:51	748	600.00	XLON	00349434615TRLO1
15 August 2025 09:21:51	374	600.00	XLON	00349434616TRLO1
15 August 2025 09:21:51	2,078	600.00	XLON	00349434618TRLO1
15 August 2025 09:21:51	374	600.00	XLON	00349434619TRLO1

15 August 2025 09:21:51	2,813	600.00	XLON	00349434620TRLO1
15 August 2025 09:21:51	374	600.00	XLON	00349434621TRLO1
15 August 2025 09:21:51	13	600.00	XLON	00349434622TRLO1
15 August 2025 09:21:51	1,094	600.00	XLON	00349434623TRLO1
15 August 2025 09:21:51	387	600.00	XLON	00349434624TRLO1
15 August 2025 09:21:51	866	600.00	XLON	00349434625TRLO1
15 August 2025 09:21:51	374	600.00	XLON	00349434626TRLO1
15 August 2025 09:21:51	1,573	600.00	XLON	00349434627TRLO1
15 August 2025 09:21:51	374	600.00	XLON	00349434628TRLO1
15 August 2025 09:21:51	3,200	600.00	XLON	00349434629TRLO1
15 August 2025 09:21:51	3,200	600.00	XLON	00349434630TRLO1
15 August 2025 09:21:51	224	600.00	XLON	00349434631TRLO1
15 August 2025 09:21:51	1,065	600.00	XLON	00349434632TRLO1
15 August 2025 09:21:51	1,911	600.00	XLON	00349434633TRLO1
15 August 2025 09:21:51	3,440	600.00	XLON	00349434634TRLO1
15 August 2025 09:21:51	179	600.00	XLON	00349434635TRLO1
15 August 2025 09:21:51	3,021	600.00	XLON	00349434636TRLO1
15 August 2025 09:23:02	515	600.80	XLON	00349434706TRLO1
15 August 2025 09:23:10	510	600.80	XLON	00349434708TRLO1
15 August 2025 09:27:31	312	601.20	XLON	00349434822TRLO1
15 August 2025 09:27:31	224	601.20	XLON	00349434823TRLO1
15 August 2025 09:27:33	548	601.40	XLON	00349434824TRLO1
15 August 2025 09:29:12	452	601.40	XLON	00349434847TRLO1
15 August 2025 09:30:51	95	601.60	XLON	00349434899TRLO1
15 August 2025 09:30:51	453	601.60	XLON	00349434900TRLO1
15 August 2025 09:31:10	548	601.40	XLON	00349434910TRLO1
15 August 2025 09:31:16	273	601.20	XLON	00349434924TRLO1
15 August 2025 09:35:52	520	601.20	XLON	00349435057TRLO1
15 August 2025 09:44:22	503	601.00	XLON	00349435408TRLO1
15 August 2025 09:46:32	255	600.60	XLON	00349435454TRLO1
15 August 2025 09:46:32	254	600.60	XLON	00349435455TRLO1
15 August 2025 09:46:32	511	600.20	XLON	00349435456TRLO1
15 August 2025 09:47:21	524	600.00	XLON	00349435484TRLO1
15 August 2025 09:47:21	899	600.00	XLON	00349435474TRLO1

09:47:21		600.00		
15 August 2025 09:47:21	2,301	600.00	XLON	00349435475TRLO1
15 August 2025 09:47:21	105	600.00	XLON	00349435476TRLO1
15 August 2025 09:47:21	2,825	600.00	XLON	00349435477TRLO1
15 August 2025 09:47:21	225	600.00	XLON	00349435478TRLO1
15 August 2025 09:47:21	13	600.00	XLON	00349435479TRLO1
15 August 2025 09:47:21	32	600.00	XLON	00349435480TRLO1
15 August 2025 09:47:21	238	600.00	XLON	00349435481TRLO1
15 August 2025 09:47:21	270	600.00	XLON	00349435482TRLO1
15 August 2025 09:47:21	2,117	600.00	XLON	00349435483TRLO1
15 August 2025 09:49:40	501	599.60	XLON	00349435671TRLO1
15 August 2025 09:49:40	250	599.60	XLON	00349435672TRLO1
15 August 2025 09:49:45	502	599.40	XLON	00349435673TRLO1
15 August 2025 09:50:00	532	599.20	XLON	00349435677TRLO1
15 August 2025 09:50:00	525	598.80	XLON	00349435678TRLO1
15 August 2025 09:52:15	525	598.60	XLON	00349435757TRLO1
15 August 2025 09:55:23	513	598.40	XLON	00349435844TRLO1
15 August 2025 09:55:26	502	597.20	XLON	00349435851TRLO1
15 August 2025 09:57:06	511	596.80	XLON	00349435891TRLO1
15 August 2025 10:15:07	429	597.00	XLON	00349436363TRLO1
15 August 2025 10:15:07	598	597.00	XLON	00349436364TRLO1
15 August 2025 10:15:07	134	596.40	XLON	00349436367TRLO1
15 August 2025 10:15:14	1,058	596.00	XLON	00349436382TRLO1
15 August 2025 10:15:16	757	596.00	XLON	00349436384TRLO1
15 August 2025 10:15:32	1,015	597.00	XLON	00349436457TRLO1
15 August 2025 10:16:54	1,043	597.00	XLON	00349436506TRLO1
15 August 2025 10:19:02	514	596.60	XLON	00349436607TRLO1
15 August 2025 10:20:14	529	596.60	XLON	00349436635TRLO1
15 August 2025 10:24:19	1,068	596.80	XLON	00349436746TRLO1
15 August 2025 10:24:19	8	596.80	XLON	00349436747TRLO1
15 August 2025 10:24:20	814	596.40	XLON	00349436748TRLO1
15 August 2025 10:24:20	270	596.20	XLON	00349436749TRLO1
15 August 2025 10:27:02	201	596.60	XLON	00349436812TRLO1
15 August 2025 10:32:05	507	597.40	XLON	00349436926TRLO1

15 August 2025 10:47:43	336	598.00	XLON	00349437267TRLO1
15 August 2025 10:47:49	180	598.00	XLON	00349437268TRLO1
15 August 2025 10:47:49	336	598.00	XLON	00349437269TRLO1
15 August 2025 10:53:20	550	597.80	XLON	00349437399TRLO1
15 August 2025 10:53:20	550	598.00	XLON	00349437400TRLO1
15 August 2025 10:53:21	434	597.60	XLON	00349437401TRLO1
15 August 2025 10:53:39	327	597.60	XLON	00349437413TRLO1
15 August 2025 10:53:39	434	597.60	XLON	00349437414TRLO1
15 August 2025 10:59:45	755	597.40	XLON	00349437516TRLO1
15 August 2025 10:59:45	251	597.40	XLON	00349437517TRLO1
15 August 2025 11:01:30	812	597.20	XLON	00349437545TRLO1
15 August 2025 11:01:40	805	597.00	XLON	00349437548TRLO1
15 August 2025 11:01:41	812	596.20	XLON	00349437549TRLO1
15 August 2025 11:05:08	507	595.80	XLON	00349437619TRLO1
15 August 2025 11:05:08	97	595.80	XLON	00349437620TRLO1
15 August 2025 11:05:08	12	595.80	XLON	00349437621TRLO1
15 August 2025 11:05:08	145	595.80	XLON	00349437622TRLO1
15 August 2025 11:05:28	1,080	595.80	XLON	00349437626TRLO1
15 August 2025 11:09:39	251	595.60	XLON	00349437781TRLO1
15 August 2025 11:09:39	6	595.60	XLON	00349437782TRLO1
15 August 2025 11:12:58	811	595.20	XLON	00349437873TRLO1
15 August 2025 11:14:56	504	595.20	XLON	00349437920TRLO1
15 August 2025 11:18:31	508	595.40	XLON	00349438109TRLO1
15 August 2025 11:21:03	170	595.20	XLON	00349438224TRLO1
15 August 2025 11:21:03	347	595.20	XLON	00349438225TRLO1
15 August 2025 11:23:11	545	595.20	XLON	00349438278TRLO1
15 August 2025 11:31:18	538	596.00	XLON	00349438433TRLO1
15 August 2025 11:31:18	7	596.00	XLON	00349438434TRLO1
15 August 2025 11:52:15	107	596.40	XLON	00349438982TRLO1
15 August 2025 11:52:15	918	596.40	XLON	00349438983TRLO1
15 August 2025 11:52:18	1,014	596.20	XLON	00349438986TRLO1
15 August 2025 11:52:21	1,098	595.60	XLON	00349438988TRLO1
15 August 2025 11:52:44	798	595.40	XLON	00349438994TRLO1
15 August 2025 11:52:27	522	595.40	XLON	00349439025TRLO1

11:53:27		595.40		
15 August 2025 11:53:27	513	595.20	XLON	00349439026TRLO1
15 August 2025 11:53:42	514	595.00	XLON	00349439037TRLO1
15 August 2025 11:54:55	79	594.80	XLON	00349439047TRLO1
15 August 2025 11:54:55	428	594.80	XLON	00349439048TRLO1
15 August 2025 11:54:55	253	594.80	XLON	00349439049TRLO1
15 August 2025 11:54:57	550	595.00	XLON	00349439050TRLO1
15 August 2025 11:54:57	1,000	595.00	XLON	00349439051TRLO1
15 August 2025 11:54:57	3,200	595.00	XLON	00349439052TRLO1
15 August 2025 11:54:57	2,127	595.00	XLON	00349439053TRLO1
15 August 2025 11:54:57	2,725	595.00	XLON	00349439054TRLO1
15 August 2025 11:55:00	36	595.00	XLON	00349439055TRLO1
15 August 2025 11:55:00	439	595.00	XLON	00349439056TRLO1
15 August 2025 11:55:00	439	595.00	XLON	00349439057TRLO1
15 August 2025 11:55:00	475	595.00	XLON	00349439058TRLO1
15 August 2025 11:55:00	2,286	595.00	XLON	00349439059TRLO1
15 August 2025 11:55:00	1,483	595.00	XLON	00349439060TRLO1
15 August 2025 12:00:00	1,432	595.00	XLON	00349439189TRLO1
15 August 2025 12:05:29	767	595.60	XLON	00349439305TRLO1
15 August 2025 12:05:29	255	595.60	XLON	00349439306TRLO1
15 August 2025 12:08:41	1,082	595.00	XLON	00349439345TRLO1
15 August 2025 12:08:41	285	595.00	XLON	00349439348TRLO1
15 August 2025 12:08:41	708	595.00	XLON	00349439349TRLO1
15 August 2025 12:08:41	1,367	595.00	XLON	00349439350TRLO1
15 August 2025 12:08:41	1,833	595.00	XLON	00349439351TRLO1
15 August 2025 12:08:41	1,367	595.00	XLON	00349439352TRLO1
15 August 2025 12:08:41	1,833	595.00	XLON	00349439353TRLO1
15 August 2025 12:08:41	28	595.00	XLON	00349439354TRLO1
15 August 2025 12:08:41	11	595.00	XLON	00349439355TRLO1
15 August 2025 12:08:41	1	595.00	XLON	00349439356TRLO1
15 August 2025 12:08:41	10	595.00	XLON	00349439358TRLO1
15 August 2025 12:08:41	1,367	595.00	XLON	00349439359TRLO1
15 August 2025 12:08:41	1,783	595.00	XLON	00349439360TRLO1
15 August 2025 12:08:41	374	595.00	XLON	00349439361TRLO1

15 August 2025 12:08:41	374	595.00	XLON	00349439362TRLO1
15 August 2025 12:08:41	583	595.00	XLON	00349439363TRLO1
15 August 2025 12:08:41	1,783	595.00	XLON	00349439364TRLO1
15 August 2025 12:08:41	86	595.00	XLON	00349439365TRLO1
15 August 2025 12:08:41	20	595.00	XLON	00349439366TRLO1
15 August 2025 12:08:41	439	595.00	XLON	00349439346TRLO1
15 August 2025 12:08:41	3,121	595.00	XLON	00349439367TRLO1
15 August 2025 12:08:41	79	595.00	XLON	00349439368TRLO1
15 August 2025 12:08:41	578	595.00	XLON	00349439347TRLO1
15 August 2025 12:08:41	209	595.00	XLON	00349439369TRLO1
15 August 2025 12:08:41	130	595.00	XLON	00349439357TRLO1
15 August 2025 12:08:41	2,991	595.00	XLON	00349439370TRLO1
15 August 2025 12:10:53	509	595.40	XLON	00349439424TRLO1
15 August 2025 12:12:24	479	595.20	XLON	00349439444TRLO1
15 August 2025 12:12:24	57	595.20	XLON	00349439445TRLO1
15 August 2025 12:13:01	255	595.00	XLON	00349439449TRLO1
15 August 2025 12:13:01	509	595.00	XLON	00349439450TRLO1
15 August 2025 12:13:01	96	595.00	XLON	00349439452TRLO1
15 August 2025 12:13:01	194	595.00	XLON	00349439453TRLO1
15 August 2025 12:13:01	2,910	595.00	XLON	00349439454TRLO1
15 August 2025 12:13:01	3,032	595.00	XLON	00349439455TRLO1
15 August 2025 12:13:01	168	595.00	XLON	00349439456TRLO1
15 August 2025 12:13:01	698	595.00	XLON	00349439457TRLO1
15 August 2025 12:13:01	168	595.00	XLON	00349439458TRLO1
15 August 2025 12:13:01	317	595.00	XLON	00349439459TRLO1
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15 August 2025 12:30:28	2,786	595.00	XLON	00349439795TRLO1
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15 August 2025 12:32:00	348	595.80	XLON	00349439821TRLO1
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15 August 2025 12:55:17	530	597.80	XLON	00349440307TRLO1
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15 August 2025 15:57:11	1,059	597.20	XLON	00349447468TRLO1
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15 August 2025 16:08:36	337	595.80	XLON	00349448291TRLO1
15 August 2025 16:08:36	472	595.80	XLON	00349448292TRLO1
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16:10:31		595.40		
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15 August 2025 16:10:31	509	595.40	XLON	00349448416TRLO1
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15 August 2025 16:12:39	272	595.40	XLON	00349448758TRLO1
15 August 2025 16:12:39	2,907	595.40	XLON	00349448756TRLO1
15 August 2025 16:12:39	272	595.40	XLON	00349448757TRLO1
15 August 2025 16:12:45	1,130	595.40	XLON	00349448764TRLO1
15 August 2025 16:12:45	1,798	595.40	XLON	00349448765TRLO1
15 August 2025 16:12:45	3,200	595.40	XLON	00349448766TRLO1
15 August 2025 16:12:53	803	595.40	XLON	00349448773TRLO1

15 August 2025 16:12:53	1,000	595.40	XLON	00349448774TRLO1
15 August 2025 16:12:55	1,397	595.40	XLON	00349448777TRLO1
15 August 2025 16:12:55	3,200	595.40	XLON	00349448778TRLO1
15 August 2025 16:12:55	245	595.40	XLON	00349448779TRLO1
15 August 2025 16:12:55	2,955	595.40	XLON	00349448780TRLO1
15 August 2025 16:12:55	1,225	595.40	XLON	00349448781TRLO1
15 August 2025 16:12:55	1,975	595.40	XLON	00349448782TRLO1
15 August 2025 16:12:55	1,055	595.40	XLON	00349448783TRLO1
15 August 2025 16:12:55	3,200	595.40	XLON	00349448784TRLO1
15 August 2025 16:12:55	1,000	595.40	XLON	00349448785TRLO1
15 August 2025 16:12:55	971	595.40	XLON	00349448786TRLO1
15 August 2025 16:12:55	1,229	595.40	XLON	00349448787TRLO1
15 August 2025 16:12:58	259	595.40	XLON	00349448797TRLO1
15 August 2025 16:12:58	395	595.40	XLON	00349448791TRLO1
15 August 2025 16:12:58	2,730	595.40	XLON	00349448792TRLO1
15 August 2025 16:12:58	75	595.40	XLON	00349448793TRLO1
15 August 2025 16:12:58	532	595.40	XLON	00349448794TRLO1
15 August 2025 16:12:58	334	595.40	XLON	00349448795TRLO1
15 August 2025 16:12:58	2,866	595.40	XLON	00349448796TRLO1
15 August 2025 16:12:58	3,200	595.40	XLON	00349448798TRLO1
15 August 2025 16:12:59	1,000	595.40	XLON	00349448799TRLO1
15 August 2025 16:12:59	2,200	595.40	XLON	00349448800TRLO1
15 August 2025 16:13:02	1,590	595.40	XLON	00349448802TRLO1
15 August 2025 16:13:07	291	595.40	XLON	00349448806TRLO1
15 August 2025 16:13:07	247	595.40	XLON	00349448807TRLO1
15 August 2025 16:13:07	204	595.40	XLON	00349448808TRLO1
15 August 2025 16:13:14	761	595.40	XLON	00349448848TRLO1
15 August 2025 16:13:20	107	595.40	XLON	00349448857TRLO1
15 August 2025 16:13:20	648	595.40	XLON	00349448858TRLO1
15 August 2025 16:13:29	753	595.40	XLON	00349448862TRLO1
15 August 2025 16:14:00	848	595.40	XLON	00349448900TRLO1
15 August 2025 16:14:08	817	595.40	XLON	00349448911TRLO1
15 August 2025 16:14:26	782	595.40	XLON	00349448928TRLO1
15 August 2025 16:14:40	239	595.40	XLON	00349448939TRLO1

16:14:48		595.40		
15 August 2025 16:15:03	16	595.40	XLON	00349448972TRLO1
15 August 2025 16:15:03	336	595.40	XLON	00349448974TRLO1
15 August 2025 16:15:03	239	595.40	XLON	00349448973TRLO1
15 August 2025 16:15:03	2,595	595.40	XLON	00349448975TRLO1
15 August 2025 16:15:03	269	595.40	XLON	00349448976TRLO1
15 August 2025 16:15:03	358	595.40	XLON	00349448977TRLO1
15 August 2025 16:15:05	776	595.40	XLON	00349448978TRLO1
15 August 2025 16:15:10	347	595.40	XLON	00349448986TRLO1
15 August 2025 16:15:10	693	595.40	XLON	00349448987TRLO1
15 August 2025 16:15:15	317	595.40	XLON	00349449028TRLO1
15 August 2025 16:15:15	747	595.40	XLON	00349449029TRLO1
15 August 2025 16:15:15	320	595.40	XLON	00349449030TRLO1
15 August 2025 16:15:15	307	595.40	XLON	00349449031TRLO1
15 August 2025 16:15:15	320	595.40	XLON	00349449032TRLO1
15 August 2025 16:15:16	261	595.40	XLON	00349449034TRLO1
15 August 2025 16:15:22	264	595.20	XLON	00349449044TRLO1
15 August 2025 16:15:22	131	595.40	XLON	00349449045TRLO1
15 August 2025 16:15:41	273	595.20	XLON	00349449073TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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