

1st September 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:	29 th August 2025
Aggregate number of ordinary shares purchased:	152,253
Lowest price per share (pence):	584.20
Highest price per share (pence):	592.60
Weighted average price per day (pence):	589.2366

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 45,320,300 ordinary shares in treasury and has 1,266,155,021 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	589.2366	152,253	584.20	592.60

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
29 August 2025 08:02:03	65	584.20	XLON	00351298148TRLO1
29 August 2025 08:02:03	431	584.20	XLON	00351298149TRLO1
29 August 2025 08:12:42	519	587.80	XLON	00351302653TRLO1
29 August 2025 08:13:18	537	587.80	XLON	00351302936TRLO1
29 August 2025 08:13:19	511	587.80	XLON	00351302939TRLO1
29 August 2025 08:13:19	335	587.80	XLON	00351302940TRLO1
29 August 2025 08:13:45	516	587.40	XLON	00351303189TRLO1
29 August 2025 08:17:00	518	588.40	XLON	00351304912TRLO1
29 August 2025 08:20:50	540	589.20	XLON	00351306733TRLO1
29 August 2025 08:20:50	100	589.40	XLON	00351306734TRLO1
29 August 2025 08:20:50	30	589.40	XLON	00351306735TRLO1
29 August 2025	442		XLON	00351306736TRLO1

08:20:50	113	589.40	XLON	00351306736TRLO1
29 August 2025 08:20:50	113	589.40	XLON	00351306737TRLO1
29 August 2025 08:20:50	281	589.40	XLON	00351306738TRLO1
29 August 2025 08:20:50	500	589.20	XLON	00351306739TRLO1
29 August 2025 08:20:50	40	589.20	XLON	00351306741TRLO1
29 August 2025 08:20:50	500	589.20	XLON	00351306742TRLO1
29 August 2025 08:22:14	55	590.00	XLON	00351307475TRLO1
29 August 2025 08:22:14	477	590.00	XLON	00351307476TRLO1
29 August 2025 08:23:33	532	590.00	XLON	00351308076TRLO1
29 August 2025 08:24:34	541	589.80	XLON	00351308648TRLO1
29 August 2025 08:25:22	372	589.80	XLON	00351309092TRLO1
29 August 2025 08:25:22	168	589.80	XLON	00351309093TRLO1
29 August 2025 08:25:55	510	589.40	XLON	00351309423TRLO1
29 August 2025 08:25:56	537	589.20	XLON	00351309437TRLO1
29 August 2025 08:26:01	261	588.80	XLON	00351309478TRLO1
29 August 2025 08:30:03	269	588.40	XLON	00351311707TRLO1
29 August 2025 08:34:45	263	589.00	XLON	00351314143TRLO1
29 August 2025 08:35:16	252	588.60	XLON	00351314421TRLO1
29 August 2025 08:35:48	266	588.60	XLON	00351314709TRLO1
29 August 2025 08:36:38	539	588.60	XLON	00351315100TRLO1
29 August 2025 08:39:55	509	589.60	XLON	00351316833TRLO1
29 August 2025 08:41:25	253	589.60	XLON	00351317566TRLO1
29 August 2025 08:46:25	517	590.80	XLON	00351320436TRLO1
29 August 2025 08:46:25	47	590.60	XLON	00351320438TRLO1
29 August 2025 08:46:25	458	590.60	XLON	00351320439TRLO1
29 August 2025 08:51:41	196	591.80	XLON	00351323285TRLO1
29 August 2025 08:51:48	266	591.60	XLON	00351323337TRLO1
29 August 2025 08:51:50	368	591.20	XLON	00351323344TRLO1
29 August 2025 08:52:45	535	592.00	XLON	00351323826TRLO1
29 August 2025 08:53:59	506	592.00	XLON	00351324384TRLO1
29 August 2025 08:54:04	503	591.80	XLON	00351324425TRLO1
29 August 2025 08:54:32	512	592.20	XLON	00351324686TRLO1
29 August 2025 08:55:34	260	592.40	XLON	00351325147TRLO1
29 August 2025 08:56:30	259	592.00	XLON	00351325610TRLO1

29 August 2025 09:00:08	269	592.40	XLON	00351327850TRLO1
29 August 2025 09:00:28	261	592.60	XLON	00351328035TRLO1
29 August 2025 09:00:28	440	592.60	XLON	00351328036TRLO1
29 August 2025 09:00:29	264	592.40	XLON	00351328047TRLO1
29 August 2025 09:00:30	229	592.20	XLON	00351328050TRLO1
29 August 2025 09:03:21	263	592.60	XLON	00351329617TRLO1
29 August 2025 09:03:37	265	592.20	XLON	00351329821TRLO1
29 August 2025 09:03:59	265	592.00	XLON	00351330068TRLO1
29 August 2025 09:04:27	260	591.20	XLON	00351330285TRLO1
29 August 2025 09:10:05	523	591.20	XLON	00351333416TRLO1
29 August 2025 09:12:07	266	591.00	XLON	00351334818TRLO1
29 August 2025 09:15:59	508	591.40	XLON	00351336972TRLO1
29 August 2025 09:16:21	521	591.20	XLON	00351337189TRLO1
29 August 2025 09:17:34	545	591.20	XLON	00351337817TRLO1
29 August 2025 09:20:17	510	591.00	XLON	00351339230TRLO1
29 August 2025 09:20:17	544	590.80	XLON	00351339231TRLO1
29 August 2025 09:24:00	273	590.80	XLON	00351341421TRLO1
29 August 2025 09:25:09	253	590.40	XLON	00351342215TRLO1
29 August 2025 09:25:09	268	590.00	XLON	00351342219TRLO1
29 August 2025 09:25:09	191	590.00	XLON	00351342220TRLO1
29 August 2025 09:26:23	273	589.80	XLON	00351342833TRLO1
29 August 2025 09:32:33	514	589.40	XLON	00351347594TRLO1
29 August 2025 09:36:05	805	589.40	XLON	00351349672TRLO1
29 August 2025 09:37:46	558	589.40	XLON	00351350552TRLO1
29 August 2025 09:38:10	511	589.20	XLON	00351350881TRLO1
29 August 2025 09:38:14	514	589.20	XLON	00351350917TRLO1
29 August 2025 09:41:16	264	589.00	XLON	00351352700TRLO1
29 August 2025 09:47:48	798	589.20	XLON	00351361619TRLO1
29 August 2025 09:47:48	558	589.20	XLON	00351361620TRLO1
29 August 2025 09:49:41	558	589.40	XLON	00351364151TRLO1
29 August 2025 09:50:26	302	589.40	XLON	00351365112TRLO1
29 August 2025 09:50:26	222	589.40	XLON	00351365113TRLO1
29 August 2025 09:50:26	249	589.20	XLON	00351365118TRLO1
29 August 2025	260		XLON	00351365199TRLO1

09:50:29	250	588.80	XLON	00351365744TRLO1
29 August 2025 09:50:51	255	588.60	XLON	00351365744TRLO1
29 August 2025 09:50:56	249	588.20	XLON	00351365860TRLO1
29 August 2025 09:55:15	249	588.00	XLON	00351371760TRLO1
29 August 2025 09:55:15	250	588.00	XLON	00351371761TRLO1
29 August 2025 09:55:15	249	588.00	XLON	00351371762TRLO1
29 August 2025 09:57:21	497	588.40	XLON	00351374396TRLO1
29 August 2025 10:02:46	797	588.60	XLON	00351378598TRLO1
29 August 2025 10:02:47	758	588.40	XLON	00351378603TRLO1
29 August 2025 10:06:42	543	588.80	XLON	00351381287TRLO1
29 August 2025 10:09:49	142	588.40	XLON	00351383310TRLO1
29 August 2025 10:09:49	355	588.40	XLON	00351383311TRLO1
29 August 2025 10:09:49	527	588.20	XLON	00351383314TRLO1
29 August 2025 10:09:58	344	587.80	XLON	00351383453TRLO1
29 August 2025 10:09:58	153	587.80	XLON	00351383454TRLO1
29 August 2025 10:15:55	250	588.00	XLON	00351388053TRLO1
29 August 2025 10:22:15	1,006	588.60	XLON	00351395455TRLO1
29 August 2025 10:31:55	993	589.20	XLON	00351407615TRLO1
29 August 2025 10:34:40	786	589.60	XLON	00351411408TRLO1
29 August 2025 10:35:25	732	589.40	XLON	00351412497TRLO1
29 August 2025 10:35:25	54	589.40	XLON	00351412498TRLO1
29 August 2025 10:36:50	751	589.20	XLON	00351414596TRLO1
29 August 2025 10:36:50	250	589.20	XLON	00351414597TRLO1
29 August 2025 10:36:51	765	589.00	XLON	00351414633TRLO1
29 August 2025 10:46:01	751	590.20	XLON	00351425064TRLO1
29 August 2025 10:47:01	267	589.80	XLON	00351425852TRLO1
29 August 2025 10:47:01	802	589.80	XLON	00351425853TRLO1
29 August 2025 10:47:34	316	589.40	XLON	00351426421TRLO1
29 August 2025 10:47:34	29	589.40	XLON	00351426422TRLO1
29 August 2025 10:47:34	460	589.40	XLON	00351426423TRLO1
29 August 2025 10:51:15	781	589.60	XLON	00351429193TRLO1
29 August 2025 10:51:15	292	589.60	XLON	00351429194TRLO1
29 August 2025 10:56:22	527	589.80	XLON	00351432974TRLO1
29 August 2025 11:01:16	532	589.40	XLON	00351435281TRLO1

29 August 2025 11:01:16	265	589.40	XLON	00351435282TRLO1
29 August 2025 11:01:16	266	589.40	XLON	00351435283TRLO1
29 August 2025 11:09:10	998	589.80	XLON	00351435735TRLO1
29 August 2025 11:12:56	515	589.60	XLON	00351436213TRLO1
29 August 2025 11:14:13	267	589.40	XLON	00351436239TRLO1
29 August 2025 11:14:13	534	589.40	XLON	00351436240TRLO1
29 August 2025 11:15:47	40	589.00	XLON	00351436294TRLO1
29 August 2025 11:15:48	470	589.00	XLON	00351436295TRLO1
29 August 2025 11:29:23	62	589.40	XLON	00351436668TRLO1
29 August 2025 11:29:23	693	589.40	XLON	00351436669TRLO1
29 August 2025 11:29:23	251	589.40	XLON	00351436670TRLO1
29 August 2025 11:32:13	544	589.20	XLON	00351436720TRLO1
29 August 2025 11:32:13	272	589.20	XLON	00351436721TRLO1
29 August 2025 11:36:19	255	589.00	XLON	00351436918TRLO1
29 August 2025 11:36:59	249	588.80	XLON	00351436939TRLO1
29 August 2025 11:36:59	248	588.80	XLON	00351436940TRLO1
29 August 2025 11:37:31	534	589.00	XLON	00351436953TRLO1
29 August 2025 11:53:35	1,045	588.80	XLON	00351437442TRLO1
29 August 2025 11:53:35	765	588.40	XLON	00351437443TRLO1
29 August 2025 12:00:07	525	588.60	XLON	00351437652TRLO1
29 August 2025 12:00:10	44	588.40	XLON	00351437656TRLO1
29 August 2025 12:00:10	461	588.40	XLON	00351437657TRLO1
29 August 2025 12:00:14	198	588.20	XLON	00351437658TRLO1
29 August 2025 12:00:14	7	588.20	XLON	00351437659TRLO1
29 August 2025 12:00:14	6	588.20	XLON	00351437660TRLO1
29 August 2025 12:00:14	301	588.20	XLON	00351437661TRLO1
29 August 2025 12:00:28	301	588.00	XLON	00351437668TRLO1
29 August 2025 12:00:28	211	588.00	XLON	00351437669TRLO1
29 August 2025 12:00:41	528	588.00	XLON	00351437672TRLO1
29 August 2025 12:02:09	775	588.60	XLON	00351437722TRLO1
29 August 2025 12:03:34	1,032	589.20	XLON	00351437748TRLO1
29 August 2025 12:03:41	558	589.40	XLON	00351437749TRLO1
29 August 2025 12:03:41	190	589.40	XLON	00351437750TRLO1
29 August 2025 12:04:01	388	589.40	XLON	00351437766TRLO1

12:04:21		589.60		
29 August 2025 12:06:34	807	589.80	XLON	00351437852TRLO1
29 August 2025 12:09:11	255	589.80	XLON	00351437888TRLO1
29 August 2025 12:12:11	795	590.20	XLON	00351437955TRLO1
29 August 2025 12:15:48	503	590.20	XLON	00351438030TRLO1
29 August 2025 12:16:54	264	590.60	XLON	00351438051TRLO1
29 August 2025 12:17:11	261	590.40	XLON	00351438053TRLO1
29 August 2025 12:26:53	517	591.20	XLON	00351438317TRLO1
29 August 2025 12:27:11	390	591.00	XLON	00351438337TRLO1
29 August 2025 12:27:11	116	591.00	XLON	00351438338TRLO1
29 August 2025 12:33:00	795	591.40	XLON	00351438467TRLO1
29 August 2025 12:35:47	763	591.00	XLON	00351438501TRLO1
29 August 2025 12:35:47	254	591.00	XLON	00351438502TRLO1
29 August 2025 12:36:42	764	590.80	XLON	00351438541TRLO1
29 August 2025 12:36:42	255	590.80	XLON	00351438542TRLO1
29 August 2025 12:46:34	248	590.80	XLON	00351438861TRLO1
29 August 2025 12:46:34	294	590.80	XLON	00351438862TRLO1
29 August 2025 12:49:35	22	590.60	XLON	00351439021TRLO1
29 August 2025 12:49:35	763	590.60	XLON	00351439022TRLO1
29 August 2025 12:49:35	262	590.60	XLON	00351439023TRLO1
29 August 2025 12:50:52	680	590.40	XLON	00351439066TRLO1
29 August 2025 12:50:52	117	590.40	XLON	00351439067TRLO1
29 August 2025 12:53:24	659	590.20	XLON	00351439132TRLO1
29 August 2025 12:53:24	87	590.20	XLON	00351439133TRLO1
29 August 2025 12:54:51	755	590.00	XLON	00351439152TRLO1
29 August 2025 12:58:55	751	589.80	XLON	00351439227TRLO1
29 August 2025 13:00:37	506	589.80	XLON	00351439284TRLO1
29 August 2025 13:02:58	520	589.60	XLON	00351439343TRLO1
29 August 2025 13:03:14	270	589.40	XLON	00351439346TRLO1
29 August 2025 13:03:14	541	589.40	XLON	00351439347TRLO1
29 August 2025 13:07:27	509	590.00	XLON	00351439429TRLO1
29 August 2025 13:11:11	755	590.20	XLON	00351439496TRLO1
29 August 2025 13:11:11	252	590.20	XLON	00351439497TRLO1
29 August 2025 13:12:01	755	590.40	XLON	00351439539TRLO1

29 August 2025 13:16:31	587	591.00	XLON	00351439629TRLO1
29 August 2025 13:16:31	168	591.00	XLON	00351439630TRLO1
29 August 2025 13:16:58	501	591.00	XLON	00351439638TRLO1
29 August 2025 13:21:00	491	591.40	XLON	00351439692TRLO1
29 August 2025 13:21:00	85	591.40	XLON	00351439693TRLO1
29 August 2025 13:21:00	190	591.40	XLON	00351439694TRLO1
29 August 2025 13:25:00	30	591.20	XLON	00351439741TRLO1
29 August 2025 13:25:00	514	591.20	XLON	00351439742TRLO1
29 August 2025 13:25:00	272	591.20	XLON	00351439743TRLO1
29 August 2025 13:25:00	271	591.20	XLON	00351439744TRLO1
29 August 2025 13:28:54	755	591.20	XLON	00351439793TRLO1
29 August 2025 13:28:58	799	591.20	XLON	00351439794TRLO1
29 August 2025 13:30:00	514	591.20	XLON	00351439829TRLO1
29 August 2025 13:30:30	518	591.20	XLON	00351439845TRLO1
29 August 2025 13:30:59	515	591.00	XLON	00351439872TRLO1
29 August 2025 13:34:38	504	591.20	XLON	00351440019TRLO1
29 August 2025 13:39:36	527	591.00	XLON	00351440121TRLO1
29 August 2025 13:39:36	263	591.00	XLON	00351440122TRLO1
29 August 2025 13:39:40	747	591.00	XLON	00351440124TRLO1
29 August 2025 13:39:40	751	591.00	XLON	00351440125TRLO1
29 August 2025 13:39:50	262	590.80	XLON	00351440128TRLO1
29 August 2025 13:40:00	266	590.60	XLON	00351440130TRLO1
29 August 2025 13:41:59	755	590.40	XLON	00351440164TRLO1
29 August 2025 13:46:37	504	590.80	XLON	00351440285TRLO1
29 August 2025 13:54:54	745	591.20	XLON	00351440565TRLO1
29 August 2025 13:56:45	803	591.20	XLON	00351440608TRLO1
29 August 2025 13:57:12	761	591.00	XLON	00351440617TRLO1
29 August 2025 14:00:33	254	590.80	XLON	00351440761TRLO1
29 August 2025 14:00:33	266	590.60	XLON	00351440762TRLO1
29 August 2025 14:14:09	789	592.60	XLON	00351441184TRLO1
29 August 2025 14:15:45	1,044	592.40	XLON	00351441256TRLO1
29 August 2025 14:17:11	534	592.20	XLON	00351441369TRLO1
29 August 2025 14:17:11	538	592.20	XLON	00351441370TRLO1
29 August 2025 14:17:52	1,008	592.00	XLON	00351441441TRLO1

14:17:55	1,000	592.00		
29 August 2025 14:18:17	85	591.80	XLON	00351441460TRLO1
29 August 2025 14:18:17	690	591.80	XLON	00351441461TRLO1
29 August 2025 14:20:00	756	591.60	XLON	00351441530TRLO1
29 August 2025 14:29:09	528	591.60	XLON	00351441954TRLO1
29 August 2025 14:32:23	517	592.60	XLON	00351442128TRLO1
29 August 2025 14:32:23	512	592.40	XLON	00351442129TRLO1
29 August 2025 14:32:49	543	591.80	XLON	00351442154TRLO1
29 August 2025 14:34:05	510	591.60	XLON	00351442213TRLO1
29 August 2025 14:37:08	1,044	591.60	XLON	00351442333TRLO1
29 August 2025 14:37:08	261	591.60	XLON	00351442334TRLO1
29 August 2025 14:37:35	1,061	591.20	XLON	00351442342TRLO1
29 August 2025 14:39:05	804	591.00	XLON	00351442402TRLO1
29 August 2025 14:39:44	763	590.20	XLON	00351442438TRLO1
29 August 2025 14:41:12	544	590.00	XLON	00351442501TRLO1
29 August 2025 14:42:39	253	590.00	XLON	00351442586TRLO1
29 August 2025 14:46:01	509	589.60	XLON	00351442789TRLO1
29 August 2025 14:46:39	500	588.80	XLON	00351442864TRLO1
29 August 2025 14:46:47	530	588.40	XLON	00351442873TRLO1
29 August 2025 14:46:58	499	588.00	XLON	00351442875TRLO1
29 August 2025 14:47:05	499	588.00	XLON	00351442905TRLO1
29 August 2025 14:47:46	267	588.00	XLON	00351442937TRLO1
29 August 2025 14:49:10	273	588.40	XLON	00351443021TRLO1
29 August 2025 14:49:10	255	588.20	XLON	00351443022TRLO1
29 August 2025 14:51:41	169	588.20	XLON	00351443200TRLO1
29 August 2025 14:51:41	335	588.20	XLON	00351443201TRLO1
29 August 2025 14:53:41	443	588.60	XLON	00351443356TRLO1
29 August 2025 14:53:41	538	588.60	XLON	00351443357TRLO1
29 August 2025 14:53:41	443	588.40	XLON	00351443358TRLO1
29 August 2025 14:53:41	95	588.40	XLON	00351443359TRLO1
29 August 2025 14:54:50	537	588.40	XLON	00351443411TRLO1
29 August 2025 14:54:50	510	588.20	XLON	00351443412TRLO1
29 August 2025 14:54:50	22	588.20	XLON	00351443413TRLO1
29 August 2025 14:56:10	532	588.00	XLON	00351443460TRLO1

29 August 2025 14:56:10	266	588.00	XLON	00351443461TRLO1
29 August 2025 14:56:10	266	588.00	XLON	00351443462TRLO1
29 August 2025 15:02:33	749	588.40	XLON	00351443869TRLO1
29 August 2025 15:02:36	811	588.20	XLON	00351443872TRLO1
29 August 2025 15:02:57	749	588.00	XLON	00351443916TRLO1
29 August 2025 15:03:18	814	588.00	XLON	00351443962TRLO1
29 August 2025 15:03:20	778	588.00	XLON	00351443964TRLO1
29 August 2025 15:03:39	47	588.00	XLON	00351443973TRLO1
29 August 2025 15:03:39	479	588.00	XLON	00351443974TRLO1
29 August 2025 15:03:39	497	587.80	XLON	00351443975TRLO1
29 August 2025 15:03:41	521	587.20	XLON	00351443977TRLO1
29 August 2025 15:04:22	780	587.40	XLON	00351444017TRLO1
29 August 2025 15:04:31	801	587.20	XLON	00351444040TRLO1
29 August 2025 15:05:27	789	586.80	XLON	00351444145TRLO1
29 August 2025 15:05:49	818	586.80	XLON	00351444197TRLO1
29 August 2025 15:06:32	793	587.00	XLON	00351444246TRLO1
29 August 2025 15:06:44	511	586.80	XLON	00351444268TRLO1
29 August 2025 15:09:15	251	586.80	XLON	00351444452TRLO1
29 August 2025 15:10:50	544	587.00	XLON	00351444504TRLO1
29 August 2025 15:12:11	543	586.60	XLON	00351444606TRLO1
29 August 2025 15:12:43	514	586.40	XLON	00351444630TRLO1
29 August 2025 15:13:36	546	586.20	XLON	00351444673TRLO1
29 August 2025 15:15:01	523	585.80	XLON	00351444739TRLO1
29 August 2025 15:15:01	530	585.60	XLON	00351444740TRLO1
29 August 2025 15:19:06	785	585.60	XLON	00351445376TRLO1
29 August 2025 15:19:17	773	585.40	XLON	00351445390TRLO1
29 August 2025 15:22:45	764	586.20	XLON	00351445598TRLO1
29 August 2025 15:24:52	1,037	586.40	XLON	00351445700TRLO1
29 August 2025 15:25:47	812	586.20	XLON	00351445758TRLO1
29 August 2025 15:25:47	271	586.20	XLON	00351445759TRLO1
29 August 2025 15:26:27	754	586.00	XLON	00351445801TRLO1
29 August 2025 15:27:45	505	587.00	XLON	00351445855TRLO1
29 August 2025 15:28:03	525	587.00	XLON	00351445861TRLO1
29 August 2025 15:28:05	511	587.00	XLON	00351445863TRLO1

29 August 2025 15:28:32	509	587.00	XLON	00351445877TRLO1
29 August 2025 15:29:16	534	587.40	XLON	00351445887TRLO1
29 August 2025 15:30:27	532	587.60	XLON	00351445940TRLO1
29 August 2025 15:30:27	266	587.60	XLON	00351445941TRLO1
29 August 2025 15:32:44	993	588.00	XLON	00351446040TRLO1
29 August 2025 15:35:41	620	588.40	XLON	00351446125TRLO1
29 August 2025 15:35:41	709	588.40	XLON	00351446126TRLO1
29 August 2025 15:35:52	1,024	588.20	XLON	00351446133TRLO1
29 August 2025 15:36:35	748	588.20	XLON	00351446160TRLO1
29 August 2025 15:44:38	779	588.60	XLON	00351446452TRLO1
29 August 2025 15:45:06	757	588.20	XLON	00351446482TRLO1
29 August 2025 15:45:36	255	588.00	XLON	00351446501TRLO1
29 August 2025 15:45:36	255	588.00	XLON	00351446502TRLO1
29 August 2025 15:47:23	342	588.00	XLON	00351446546TRLO1
29 August 2025 15:47:23	460	588.00	XLON	00351446547TRLO1
29 August 2025 15:47:25	251	587.80	XLON	00351446548TRLO1
29 August 2025 15:49:07	1,035	588.00	XLON	00351446614TRLO1
29 August 2025 15:49:47	865	587.60	XLON	00351446685TRLO1
29 August 2025 15:49:47	190	587.60	XLON	00351446686TRLO1
29 August 2025 15:50:51	750	587.20	XLON	00351446734TRLO1
29 August 2025 15:52:31	516	587.20	XLON	00351446821TRLO1
29 August 2025 15:56:06	779	587.60	XLON	00351447174TRLO1
29 August 2025 15:56:41	206	587.40	XLON	00351447201TRLO1
29 August 2025 15:56:41	307	587.40	XLON	00351447202TRLO1
29 August 2025 15:57:22	499	587.60	XLON	00351447280TRLO1
29 August 2025 15:57:22	249	587.60	XLON	00351447281TRLO1
29 August 2025 15:57:24	756	587.60	XLON	00351447283TRLO1
29 August 2025 15:58:21	791	587.60	XLON	00351447345TRLO1
29 August 2025 15:58:43	196	587.80	XLON	00351447348TRLO1
29 August 2025 15:58:44	251	587.80	XLON	00351447349TRLO1
29 August 2025 15:58:46	1,014	587.80	XLON	00351447350TRLO1
29 August 2025 15:58:53	265	587.80	XLON	00351447353TRLO1
29 August 2025 16:00:11	537	587.80	XLON	00351447422TRLO1
29 August 2025				

29 August 2025 16:00:11	269	587.80	XLON	00351447423TRLO1
29 August 2025 16:00:16	270	587.40	XLON	00351447427TRLO1
29 August 2025 16:01:01	254	587.80	XLON	00351447445TRLO1
29 August 2025 16:01:04	264	586.60	XLON	00351447447TRLO1
29 August 2025 16:01:55	261	586.40	XLON	00351447475TRLO1
29 August 2025 16:03:54	511	587.40	XLON	00351447599TRLO1
29 August 2025 16:04:28	273	588.00	XLON	00351447612TRLO1
29 August 2025 16:04:28	272	588.00	XLON	00351447613TRLO1
29 August 2025 16:12:55	1,067	588.80	XLON	00351448050TRLO1
29 August 2025 16:12:56	272	588.60	XLON	00351448051TRLO1
29 August 2025 16:14:39	273	588.20	XLON	00351448143TRLO1
29 August 2025 16:14:39	273	588.20	XLON	00351448144TRLO1
29 August 2025 16:14:39	273	588.20	XLON	00351448145TRLO1
29 August 2025 16:16:16	777	588.40	XLON	00351448244TRLO1
29 August 2025 16:16:16	258	588.40	XLON	00351448245TRLO1
29 August 2025 16:18:19	252	588.20	XLON	00351448388TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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