

5th 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:	4 th September 2025
Aggregate number of ordinary shares purchased:	151,566
Lowest price per share (pence):	588.60
Highest price per share (pence):	600.20
Weighted average price per day (pence):	596.4268

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 45,926,166 ordinary shares in treasury and has 1,265,549,155 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	596.4268	151,566	588.60	600.20

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
04 September 2025 08:02:10	543	595.00	XLON	00352091613TRLO1
04 September 2025 08:02:50	250	594.00	XLON	00352091738TRLO1
04 September 2025 08:02:50	270	594.00	XLON	00352091739TRLO1
04 September 2025 08:03:14	94	594.00	XLON	00352091823TRLO1
04 September 2025 08:03:14	157	594.00	XLON	00352091824TRLO1
04 September 2025 08:03:14	250	594.00	XLON	00352091825TRLO1
04 September 2025 08:03:39	251	593.40	XLON	00352091973TRLO1
04 September 2025 08:03:39	251	593.80	XLON	00352091974TRLO1
04 September 2025 08:04:20	263	591.40	XLON	00352092113TRLO1
04 September 2025 08:06:10	258	588.60	XLON	00352093138TRLO1
04 September 2025 08:14:18	525	593.00	XLON	00352095683TRLO1
04 September	500		XLON	00352096440TRLO1

2025 08:16:50		592.60	XLON	003520961101TRLO1
04 September 2025 08:16:58	344	593.00	XLON	00352096166TRLO1
04 September 2025 08:18:45	173	593.00	XLON	00352096557TRLO1
04 September 2025 08:18:45	344	593.00	XLON	00352096558TRLO1
04 September 2025 08:19:10	509	592.60	XLON	00352096634TRLO1
04 September 2025 08:19:30	421	592.00	XLON	00352096715TRLO1
04 September 2025 08:19:30	84	592.00	XLON	00352096716TRLO1
04 September 2025 08:20:01	510	591.80	XLON	00352096853TRLO1
04 September 2025 08:20:48	263	590.80	XLON	00352097086TRLO1
04 September 2025 08:20:48	263	590.80	XLON	00352097087TRLO1
04 September 2025 08:24:25	509	593.60	XLON	00352098518TRLO1
04 September 2025 08:30:56	504	594.20	XLON	00352100816TRLO1
04 September 2025 08:31:29	536	594.20	XLON	00352100941TRLO1
04 September 2025 08:35:15	515	594.60	XLON	00352101901TRLO1
04 September 2025 08:35:50	518	594.20	XLON	00352102007TRLO1
04 September 2025 08:36:45	260	594.20	XLON	00352102205TRLO1
04 September 2025 08:39:48	269	594.40	XLON	00352102801TRLO1
04 September 2025 08:39:48	269	594.40	XLON	00352102802TRLO1
04 September 2025 08:39:52	254	594.00	XLON	00352102819TRLO1
04 September 2025 08:40:09	259	593.80	XLON	00352102877TRLO1
04 September 2025 08:40:18	264	593.40	XLON	00352102904TRLO1
04 September 2025 08:40:22	268	593.40	XLON	00352102908TRLO1
04 September 2025 08:51:36	519	595.00	XLON	00352105266TRLO1
04 September 2025 08:51:37	527	594.80	XLON	00352105267TRLO1
04 September 2025 08:51:37	508	594.60	XLON	00352105293TRLO1
04 September 2025 08:54:52	271	594.40	XLON	00352106115TRLO1
04 September 2025 08:54:56	269	594.00	XLON	00352106130TRLO1
04 September 2025 09:00:19	503	594.60	XLON	00352107398TRLO1
04 September 2025 09:00:19	497	594.40	XLON	00352107399TRLO1
04 September 2025 09:00:36	502	594.60	XLON	00352107461TRLO1
04 September 2025 09:03:25	70	594.00	XLON	00352108061TRLO1
04 September 2025 09:03:25	431	594.00	XLON	00352108062TRLO1
04 September 2025 09:08:14	742	594.80	XLON	00352109218TRLO1
04 September 2025 09:10:28	48	594.80	XLON	00352110536TRLO1

04 September 2025 09:10:28	732	594.80	XLON	00352110537TRLO1
04 September 2025 09:10:45	535	594.40	XLON	00352110727TRLO1
04 September 2025 09:14:44	759	595.20	XLON	00352113296TRLO1
04 September 2025 09:16:25	800	595.00	XLON	00352114348TRLO1
04 September 2025 09:16:25	267	595.00	XLON	00352114349TRLO1
04 September 2025 09:16:25	777	594.60	XLON	00352114350TRLO1
04 September 2025 09:16:25	253	594.60	XLON	00352114351TRLO1
04 September 2025 09:20:05	532	595.60	XLON	00352116851TRLO1
04 September 2025 09:20:45	535	595.20	XLON	00352117330TRLO1
04 September 2025 09:21:31	527	595.00	XLON	00352117866TRLO1
04 September 2025 09:25:43	250	595.60	XLON	00352119637TRLO1
04 September 2025 09:25:43	280	595.60	XLON	00352119638TRLO1
04 September 2025 09:28:41	507	596.60	XLON	00352120383TRLO1
04 September 2025 09:28:41	507	596.80	XLON	00352120384TRLO1
04 September 2025 09:28:45	536	596.00	XLON	00352120398TRLO1
04 September 2025 09:30:22	272	595.40	XLON	00352120799TRLO1
04 September 2025 09:32:15	252	595.20	XLON	00352121240TRLO1
04 September 2025 09:32:37	252	595.00	XLON	00352121317TRLO1
04 September 2025 09:33:27	270	595.80	XLON	00352121486TRLO1
04 September 2025 09:33:27	269	595.80	XLON	00352121487TRLO1
04 September 2025 09:39:49	249	596.80	XLON	00352123017TRLO1
04 September 2025 09:39:49	256	596.60	XLON	00352123018TRLO1
04 September 2025 09:45:09	91	596.40	XLON	00352124167TRLO1
04 September 2025 09:45:09	165	596.40	XLON	00352124168TRLO1
04 September 2025 09:45:09	255	596.40	XLON	00352124169TRLO1
04 September 2025 09:45:09	255	596.40	XLON	00352124170TRLO1
04 September 2025 09:46:19	746	596.00	XLON	00352124547TRLO1
04 September 2025 09:47:15	544	595.80	XLON	00352124774TRLO1
04 September 2025 09:50:34	795	596.20	XLON	00352125663TRLO1
04 September 2025 09:52:21	535	596.40	XLON	00352126113TRLO1
04 September 2025 09:53:16	265	596.60	XLON	00352126385TRLO1
04 September 2025 09:53:58	263	596.40	XLON	00352126551TRLO1
04 September 2025 09:55:55	261	596.60	XLON	00352127133TRLO1
04 September	250		XLON	00352127262TRLO1

2025 09:56:28		596.40		
04 September 2025 09:56:46	249	596.00	XLON	00352127364TRLO1
04 September 2025 09:58:54	265	595.80	XLON	00352127958TRLO1
04 September 2025 10:01:15	497	595.40	XLON	00352128732TRLO1
04 September 2025 10:01:33	270	595.20	XLON	00352128844TRLO1
04 September 2025 10:01:34	260	595.00	XLON	00352128852TRLO1
04 September 2025 10:01:56	198	595.00	XLON	00352129059TRLO1
04 September 2025 10:01:56	52	595.00	XLON	00352129060TRLO1
04 September 2025 10:05:03	252	594.80	XLON	00352130734TRLO1
04 September 2025 10:05:08	258	594.20	XLON	00352130783TRLO1
04 September 2025 10:06:09	254	594.40	XLON	00352131202TRLO1
04 September 2025 10:08:13	498	594.20	XLON	00352132104TRLO1
04 September 2025 10:09:00	504	594.40	XLON	00352132403TRLO1
04 September 2025 10:09:19	542	594.00	XLON	00352132516TRLO1
04 September 2025 10:09:19	518	594.00	XLON	00352132517TRLO1
04 September 2025 10:13:17	271	595.60	XLON	00352134100TRLO1
04 September 2025 10:13:17	270	595.60	XLON	00352134101TRLO1
04 September 2025 10:13:32	539	595.40	XLON	00352134189TRLO1
04 September 2025 10:13:46	251	595.40	XLON	00352134268TRLO1
04 September 2025 10:13:49	249	594.40	XLON	00352134278TRLO1
04 September 2025 10:14:50	334	594.20	XLON	00352134580TRLO1
04 September 2025 10:14:50	174	594.20	XLON	00352134581TRLO1
04 September 2025 10:16:16	249	594.80	XLON	00352135061TRLO1
04 September 2025 10:18:07	262	594.60	XLON	00352135707TRLO1
04 September 2025 10:28:48	271	596.40	XLON	00352140804TRLO1
04 September 2025 10:31:48	764	596.80	XLON	00352142201TRLO1
04 September 2025 10:36:52	505	597.80	XLON	00352145103TRLO1
04 September 2025 10:39:23	498	598.40	XLON	00352146631TRLO1
04 September 2025 10:39:56	502	598.20	XLON	00352147027TRLO1
04 September 2025 10:39:58	260	597.80	XLON	00352147040TRLO1
04 September 2025 10:42:06	534	597.80	XLON	00352148228TRLO1
04 September 2025 10:44:17	500	598.60	XLON	00352149971TRLO1
04 September 2025 10:45:08	513	598.60	XLON	00352150862TRLO1
04 September 2025 10:45:18	253	598.40	XLON	00352151030TRLO1

04 September 2025 10:45:38	259	598.40	XLON	00352151261TRLO1
04 September 2025 10:47:31	14	598.60	XLON	00352152890TRLO1
04 September 2025 10:47:31	482	598.60	XLON	00352152891TRLO1
04 September 2025 10:52:14	251	598.40	XLON	00352156787TRLO1
04 September 2025 10:52:14	250	598.40	XLON	00352156788TRLO1
04 September 2025 10:53:42	544	598.40	XLON	00352158005TRLO1
04 September 2025 10:54:47	513	598.00	XLON	00352158887TRLO1
04 September 2025 10:55:31	503	597.80	XLON	00352159363TRLO1
04 September 2025 10:57:25	267	598.80	XLON	00352160396TRLO1
04 September 2025 10:57:26	267	598.60	XLON	00352160406TRLO1
04 September 2025 10:58:20	497	598.60	XLON	00352160898TRLO1
04 September 2025 11:00:24	504	598.20	XLON	00352161197TRLO1
04 September 2025 11:02:11	486	596.80	XLON	00352161260TRLO1
04 September 2025 11:02:11	319	596.80	XLON	00352161261TRLO1
04 September 2025 11:02:26	800	597.00	XLON	00352161266TRLO1
04 September 2025 11:05:31	506	597.40	XLON	00352161350TRLO1
04 September 2025 11:05:34	543	597.20	XLON	00352161353TRLO1
04 September 2025 11:08:56	499	597.80	XLON	00352161500TRLO1
04 September 2025 11:09:20	522	597.60	XLON	00352161511TRLO1
04 September 2025 11:10:36	522	597.60	XLON	00352161558TRLO1
04 September 2025 11:14:00	541	597.60	XLON	00352161673TRLO1
04 September 2025 11:14:59	521	598.60	XLON	00352161820TRLO1
04 September 2025 11:17:59	468	597.60	XLON	00352161973TRLO1
04 September 2025 11:17:59	65	597.60	XLON	00352161974TRLO1
04 September 2025 11:23:35	101	596.80	XLON	00352162164TRLO1
04 September 2025 11:23:35	406	596.80	XLON	00352162165TRLO1
04 September 2025 11:25:28	764	596.60	XLON	00352162320TRLO1
04 September 2025 11:26:17	764	596.20	XLON	00352162339TRLO1
04 September 2025 11:31:53	815	595.80	XLON	00352162635TRLO1
04 September 2025 11:34:37	745	596.00	XLON	00352162707TRLO1
04 September 2025 11:35:54	532	595.80	XLON	00352162767TRLO1
04 September 2025 11:41:31	506	595.60	XLON	00352162899TRLO1
04 September 2025 11:43:54	907	595.60	XLON	00352162941TRLO1
04 September 2025 11:43:54	141	595.60	XLON	00352162942TRLO1

2025 11:43:54		595.60		
04 September 2025 11:45:35	513	595.40	XLON	00352163000TRLO1
04 September 2025 11:54:18	511	595.20	XLON	00352163211TRLO1
04 September 2025 12:08:35	639	594.40	XLON	00352163670TRLO1
04 September 2025 12:08:35	154	594.40	XLON	00352163671TRLO1
04 September 2025 12:09:13	814	594.60	XLON	00352163680TRLO1
04 September 2025 12:13:29	796	594.20	XLON	00352163804TRLO1
04 September 2025 12:18:33	815	594.40	XLON	00352164044TRLO1
04 September 2025 12:28:14	1,275	594.80	XLON	00352164293TRLO1
04 September 2025 12:28:14	255	594.80	XLON	00352164294TRLO1
04 September 2025 12:30:53	282	594.60	XLON	00352164358TRLO1
04 September 2025 12:30:53	1,230	594.60	XLON	00352164359TRLO1
04 September 2025 12:33:22	1,057	594.40	XLON	00352164427TRLO1
04 September 2025 12:40:53	805	594.40	XLON	00352164648TRLO1
04 September 2025 12:42:55	267	594.20	XLON	00352164688TRLO1
04 September 2025 12:42:55	800	594.20	XLON	00352164689TRLO1
04 September 2025 12:58:26	1,051	594.60	XLON	00352165081TRLO1
04 September 2025 13:03:15	2,124	595.00	XLON	00352165211TRLO1
04 September 2025 13:03:19	1,760	594.80	XLON	00352165212TRLO1
04 September 2025 13:10:34	1,345	595.60	XLON	00352165407TRLO1
04 September 2025 13:10:34	44	595.60	XLON	00352165408TRLO1
04 September 2025 13:10:34	225	595.60	XLON	00352165409TRLO1
04 September 2025 13:17:05	812	595.00	XLON	00352165562TRLO1
04 September 2025 13:20:54	155	594.80	XLON	00352165647TRLO1
04 September 2025 13:20:54	12	594.80	XLON	00352165648TRLO1
04 September 2025 13:20:54	118	594.80	XLON	00352165649TRLO1
04 September 2025 13:20:54	499	594.80	XLON	00352165650TRLO1
04 September 2025 13:27:43	843	594.80	XLON	00352165809TRLO1
04 September 2025 13:27:43	165	594.80	XLON	00352165810TRLO1
04 September 2025 13:33:30	513	594.80	XLON	00352165936TRLO1
04 September 2025 13:33:30	256	594.80	XLON	00352165937TRLO1
04 September 2025 13:33:45	501	594.60	XLON	00352165944TRLO1
04 September 2025 13:33:45	250	594.60	XLON	00352165945TRLO1
04 September 2025 13:35:43	538	594.60	XLON	00352165960TRLO1

04 September 2025 13:35:43	268	594.60	XLON	00352165961TRLO1
04 September 2025 13:37:35	785	595.00	XLON	00352166035TRLO1
04 September 2025 13:41:38	543	594.60	XLON	00352166104TRLO1
04 September 2025 13:41:38	272	594.60	XLON	00352166105TRLO1
04 September 2025 13:45:13	1,574	594.80	XLON	00352166156TRLO1
04 September 2025 13:49:00	761	595.00	XLON	00352166234TRLO1
04 September 2025 13:59:44	1,308	595.60	XLON	00352166482TRLO1
04 September 2025 14:00:00	993	595.40	XLON	00352166486TRLO1
04 September 2025 14:03:35	859	595.00	XLON	00352166649TRLO1
04 September 2025 14:03:35	136	595.00	XLON	00352166650TRLO1
04 September 2025 14:10:32	41	595.20	XLON	00352166936TRLO1
04 September 2025 14:10:32	455	595.20	XLON	00352166937TRLO1
04 September 2025 14:10:32	247	595.20	XLON	00352166938TRLO1
04 September 2025 14:10:32	248	595.20	XLON	00352166939TRLO1
04 September 2025 14:10:32	248	595.20	XLON	00352166940TRLO1
04 September 2025 14:10:32	247	595.20	XLON	00352166941TRLO1
04 September 2025 14:11:27	250	594.80	XLON	00352166964TRLO1
04 September 2025 14:11:27	1,253	594.80	XLON	00352166965TRLO1
04 September 2025 14:18:57	815	594.80	XLON	00352167308TRLO1
04 September 2025 14:18:57	271	594.80	XLON	00352167309TRLO1
04 September 2025 14:24:14	2,018	596.00	XLON	00352167441TRLO1
04 September 2025 14:26:15	1,344	596.00	XLON	00352167500TRLO1
04 September 2025 14:29:35	1,085	595.80	XLON	00352167589TRLO1
04 September 2025 14:31:36	1,072	595.80	XLON	00352167729TRLO1
04 September 2025 14:31:45	1,013	595.60	XLON	00352167735TRLO1
04 September 2025 14:35:47	1,068	596.80	XLON	00352167950TRLO1
04 September 2025 14:35:47	267	596.80	XLON	00352167951TRLO1
04 September 2025 14:38:33	1,302	597.20	XLON	00352168057TRLO1
04 September 2025 14:41:11	1,244	597.00	XLON	00352168303TRLO1
04 September 2025 14:44:01	761	596.80	XLON	00352168423TRLO1
04 September 2025 14:48:49	2,107	596.80	XLON	00352168647TRLO1
04 September 2025 14:50:46	1,069	596.40	XLON	00352168768TRLO1
04 September 2025 14:50:46	13	596.40	XLON	00352168769TRLO1
04 September 2025 14:52:28	1,071	596.40	XLON	00352168836TRLO1

2025 14:52:20	1,071	596.40		
04 September 2025 14:53:37	224	596.20	XLON	00352168932TRLO1
04 September 2025 14:53:37	1,064	596.20	XLON	00352168933TRLO1
04 September 2025 14:53:37	42	596.20	XLON	00352168934TRLO1
04 September 2025 15:02:13	791	596.60	XLON	00352169347TRLO1
04 September 2025 15:02:13	761	596.20	XLON	00352169348TRLO1
04 September 2025 15:03:32	796	596.20	XLON	00352169418TRLO1
04 September 2025 15:04:26	529	596.00	XLON	00352169474TRLO1
04 September 2025 15:04:26	264	596.00	XLON	00352169476TRLO1
04 September 2025 15:07:14	1,268	596.00	XLON	00352169706TRLO1
04 September 2025 15:15:29	1,880	597.80	XLON	00352170087TRLO1
04 September 2025 15:15:36	568	597.80	XLON	00352170094TRLO1
04 September 2025 15:15:36	27	597.80	XLON	00352170095TRLO1
04 September 2025 15:16:48	1,287	598.40	XLON	00352170152TRLO1
04 September 2025 15:18:05	1,281	598.40	XLON	00352170200TRLO1
04 September 2025 15:23:13	1,047	599.60	XLON	00352170389TRLO1
04 September 2025 15:23:17	1,055	599.40	XLON	00352170391TRLO1
04 September 2025 15:27:00	790	599.20	XLON	00352170509TRLO1
04 September 2025 15:32:23	188	599.60	XLON	00352170800TRLO1
04 September 2025 15:32:23	831	599.60	XLON	00352170801TRLO1
04 September 2025 15:32:23	35	599.60	XLON	00352170802TRLO1
04 September 2025 15:33:13	1,084	599.80	XLON	00352170845TRLO1
04 September 2025 15:33:13	271	599.80	XLON	00352170846TRLO1
04 September 2025 15:39:19	808	600.20	XLON	00352171289TRLO1
04 September 2025 15:43:29	779	600.00	XLON	00352171468TRLO1
04 September 2025 15:44:40	499	599.80	XLON	00352171532TRLO1
04 September 2025 15:44:40	250	599.80	XLON	00352171533TRLO1
04 September 2025 15:45:02	546	599.40	XLON	00352171570TRLO1
04 September 2025 15:45:02	217	599.40	XLON	00352171571TRLO1
04 September 2025 15:45:42	394	599.80	XLON	00352171595TRLO1
04 September 2025 15:45:42	666	599.80	XLON	00352171596TRLO1
04 September 2025 15:46:58	803	599.60	XLON	00352171661TRLO1
04 September 2025 15:46:58	267	599.60	XLON	00352171662TRLO1
04 September 2025 15:46:58	267	599.60	XLON	00352171663TRLO1

04 September 2025 15:48:44	99	599.60	XLON	00352171758TRLO1
04 September 2025 15:48:47	898	599.60	XLON	00352171761TRLO1
04 September 2025 15:50:32	30	599.20	XLON	00352171843TRLO1
04 September 2025 15:50:38	445	599.00	XLON	00352171847TRLO1
04 September 2025 15:50:38	30	599.00	XLON	00352171848TRLO1
04 September 2025 15:50:38	542	599.00	XLON	00352171849TRLO1
04 September 2025 15:54:51	546	599.00	XLON	00352172047TRLO1
04 September 2025 15:56:13	1,786	598.80	XLON	00352172155TRLO1
04 September 2025 15:58:46	271	599.00	XLON	00352172339TRLO1
04 September 2025 16:00:41	1,527	599.20	XLON	00352172479TRLO1
04 September 2025 16:01:21	590	599.20	XLON	00352172536TRLO1
04 September 2025 16:03:50	1,059	599.40	XLON	00352172638TRLO1
04 September 2025 16:03:50	768	599.40	XLON	00352172639TRLO1
04 September 2025 16:03:50	556	599.40	XLON	00352172640TRLO1
04 September 2025 16:04:10	1,513	599.20	XLON	00352172660TRLO1
04 September 2025 16:04:10	252	599.20	XLON	00352172661TRLO1
04 September 2025 16:04:10	259	599.00	XLON	00352172662TRLO1
04 September 2025 16:04:14	266	598.60	XLON	00352172666TRLO1
04 September 2025 16:04:53	72	598.80	XLON	00352172740TRLO1
04 September 2025 16:04:53	355	598.80	XLON	00352172741TRLO1
04 September 2025 16:04:58	1,893	598.60	XLON	00352172747TRLO1
04 September 2025 16:04:58	271	598.60	XLON	00352172748TRLO1
04 September 2025 16:06:00	259	598.20	XLON	00352172802TRLO1
04 September 2025 16:06:00	259	598.20	XLON	00352172803TRLO1
04 September 2025 16:06:00	259	598.20	XLON	00352172804TRLO1
04 September 2025 16:06:00	176	598.20	XLON	00352172805TRLO1
04 September 2025 16:06:00	83	598.20	XLON	00352172806TRLO1
04 September 2025 16:06:00	258	598.20	XLON	00352172807TRLO1
04 September 2025 16:06:00	259	598.20	XLON	00352172808TRLO1
04 September 2025 16:07:31	502	598.00	XLON	00352172854TRLO1
04 September 2025 16:07:31	251	598.00	XLON	00352172855TRLO1
04 September 2025 16:09:22	538	598.00	XLON	00352173088TRLO1
04 September 2025 16:09:22	269	598.00	XLON	00352173089TRLO1
04 September 2025 16:09:22	269	598.00	XLON	00352173090TRLO1

04 September 2025 16:09:22	63	598.00	XLON	00352173091TRLO1
04 September 2025 16:09:22	206	598.00	XLON	00352173092TRLO1
04 September 2025 16:09:22	269	598.00	XLON	00352173093TRLO1
04 September 2025 16:10:52	536	598.00	XLON	00352173190TRLO1
04 September 2025 16:12:58	253	598.40	XLON	00352173325TRLO1
04 September 2025 16:12:58	1,014	598.40	XLON	00352173326TRLO1
04 September 2025 16:14:56	1,063	598.80	XLON	00352173412TRLO1
04 September 2025 16:17:01	889	599.20	XLON	00352173630TRLO1
04 September 2025 16:17:01	267	599.20	XLON	00352173631TRLO1
04 September 2025 16:17:01	534	599.00	XLON	00352173632TRLO1
04 September 2025 16:18:15	747	599.20	XLON	00352173736TRLO1
04 September 2025 16:18:15	248	599.20	XLON	00352173737TRLO1
04 September 2025 16:18:37	249	599.00	XLON	00352173779TRLO1
04 September 2025 16:19:56	284	599.40	XLON	00352173901TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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