

8th 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:	5 th September 2025
Aggregate number of ordinary shares purchased:	149,834
Lowest price per share (pence):	605.40
Highest price per share (pence):	618.00
Weighted average price per day (pence):	614.2413

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 46,076,000 ordinary shares in treasury and has 1,265,399,321 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	614.2413	149,834	605.40	618.00

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
05 September 2025 08:01:40	523	605.40	XLON	00352232315TRLO1
05 September 2025 08:02:38	521	605.80	XLON	00352232756TRLO1
05 September 2025 08:08:21	496	605.80	XLON	00352235447TRLO1
05 September 2025 08:17:29	61	605.80	XLON	00352239665TRLO1
05 September 2025 08:17:29	15	605.80	XLON	00352239666TRLO1
05 September 2025 08:18:20	71	606.40	XLON	00352240004TRLO1
05 September 2025 08:18:20	541	606.00	XLON	00352240005TRLO1
05 September 2025 08:18:20	541	605.80	XLON	00352240006TRLO1
05 September 2025 08:18:44	535	605.80	XLON	00352240152TRLO1
05 September 2025 08:18:44	232	605.80	XLON	00352240153TRLO1
05 September 2025 08:20:01	171	606.60	XLON	00352240685TRLO1
05 September	22		XLON	00352240686TRLO1

2025 08:20:01	33	606.60	XLON	00352240686TRLO1
05 September 2025 08:20:01	507	606.40	XLON	00352240687TRLO1
05 September 2025 08:20:09	527	606.20	XLON	00352240730TRLO1
05 September 2025 08:20:12	503	605.80	XLON	00352240777TRLO1
05 September 2025 08:20:27	495	606.60	XLON	00352240973TRLO1
05 September 2025 08:21:16	536	606.20	XLON	00352241379TRLO1
05 September 2025 08:23:22	44	607.80	XLON	00352242405TRLO1
05 September 2025 08:23:22	471	607.80	XLON	00352242406TRLO1
05 September 2025 08:28:18	503	608.80	XLON	00352245116TRLO1
05 September 2025 08:34:10	536	610.00	XLON	00352247724TRLO1
05 September 2025 08:34:16	532	609.60	XLON	00352247753TRLO1
05 September 2025 08:34:17	533	611.00	XLON	00352247763TRLO1
05 September 2025 08:34:19	506	611.00	XLON	00352247769TRLO1
05 September 2025 08:34:21	496	610.80	XLON	00352247784TRLO1
05 September 2025 08:34:26	530	610.80	XLON	00352247807TRLO1
05 September 2025 08:35:51	248	611.80	XLON	00352248348TRLO1
05 September 2025 08:36:12	253	611.80	XLON	00352248484TRLO1
05 September 2025 08:36:54	264	611.60	XLON	00352248684TRLO1
05 September 2025 08:36:55	249	611.40	XLON	00352248687TRLO1
05 September 2025 08:40:11	253	612.60	XLON	00352250000TRLO1
05 September 2025 08:40:36	186	612.40	XLON	00352250134TRLO1
05 September 2025 08:40:36	68	612.40	XLON	00352250135TRLO1
05 September 2025 08:43:19	268	612.60	XLON	00352251596TRLO1
05 September 2025 08:43:23	123	612.40	XLON	00352251627TRLO1
05 September 2025 08:43:23	139	612.40	XLON	00352251628TRLO1
05 September 2025 08:48:50	267	613.40	XLON	00352254993TRLO1
05 September 2025 08:49:53	503	613.20	XLON	00352255553TRLO1
05 September 2025 08:49:58	260	612.80	XLON	00352255578TRLO1
05 September 2025 08:51:41	267	612.80	XLON	00352256645TRLO1
05 September 2025 08:51:41	461	612.80	XLON	00352256646TRLO1
05 September 2025 08:52:05	256	612.60	XLON	00352256992TRLO1
05 September 2025 08:52:09	100	612.40	XLON	00352257024TRLO1
05 September 2025 08:52:09	162	612.40	XLON	00352257025TRLO1
05 September 2025 08:54:44	540	613.40	XLON	00352258843TRLO1

05 September 2025 08:55:48	257	613.40	XLON	00352259484TRLO1
05 September 2025 08:56:12	255	613.20	XLON	00352259829TRLO1
05 September 2025 08:56:12	143	612.80	XLON	00352259830TRLO1
05 September 2025 08:56:12	120	612.80	XLON	00352259831TRLO1
05 September 2025 08:57:35	252	612.40	XLON	00352260815TRLO1
05 September 2025 08:57:54	262	612.40	XLON	00352261057TRLO1
05 September 2025 08:59:47	255	612.60	XLON	00352262445TRLO1
05 September 2025 09:02:08	27	612.40	XLON	00352264025TRLO1
05 September 2025 09:02:08	235	612.40	XLON	00352264026TRLO1
05 September 2025 09:02:15	25	612.20	XLON	00352264105TRLO1
05 September 2025 09:02:15	4	612.20	XLON	00352264106TRLO1
05 September 2025 09:02:15	16	612.20	XLON	00352264107TRLO1
05 September 2025 09:02:15	223	612.20	XLON	00352264108TRLO1
05 September 2025 09:02:15	1	612.20	XLON	00352264109TRLO1
05 September 2025 09:10:57	577	614.40	XLON	00352270605TRLO1
05 September 2025 09:10:57	191	614.40	XLON	00352270606TRLO1
05 September 2025 09:13:00	518	614.40	XLON	00352272065TRLO1
05 September 2025 09:13:02	527	615.40	XLON	00352272084TRLO1
05 September 2025 09:13:02	351	615.20	XLON	00352272085TRLO1
05 September 2025 09:13:02	19	615.20	XLON	00352272086TRLO1
05 September 2025 09:13:38	190	615.20	XLON	00352272405TRLO1
05 September 2025 09:13:38	316	615.20	XLON	00352272406TRLO1
05 September 2025 09:15:15	200	615.40	XLON	00352273411TRLO1
05 September 2025 09:15:15	323	615.40	XLON	00352273412TRLO1
05 September 2025 09:17:09	518	615.20	XLON	00352274609TRLO1
05 September 2025 09:26:15	29	615.40	XLON	00352280438TRLO1
05 September 2025 09:27:55	689	615.60	XLON	00352281403TRLO1
05 September 2025 09:27:55	115	615.60	XLON	00352281404TRLO1
05 September 2025 09:28:09	536	615.40	XLON	00352281558TRLO1
05 September 2025 09:28:14	145	615.20	XLON	00352281672TRLO1
05 September 2025 09:28:14	620	615.20	XLON	00352281673TRLO1
05 September 2025 09:28:43	32	615.20	XLON	00352281945TRLO1
05 September 2025 09:28:43	478	615.20	XLON	00352281946TRLO1
05 September	149		XLON	00352285765TRLO1

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05 September 2025 09:35:02	377	615.20	XLON	00352285962TRLO1
05 September 2025 09:36:39	64	615.00	XLON	00352286779TRLO1
05 September 2025 09:36:39	87	615.00	XLON	00352286780TRLO1
05 September 2025 09:36:39	369	615.00	XLON	00352286781TRLO1
05 September 2025 09:39:00	125	615.00	XLON	00352287705TRLO1
05 September 2025 09:39:00	45	614.80	XLON	00352287706TRLO1
05 September 2025 09:39:00	490	614.80	XLON	00352287707TRLO1
05 September 2025 09:40:00	519	614.60	XLON	00352288260TRLO1
05 September 2025 09:42:28	251	615.00	XLON	00352289377TRLO1
05 September 2025 09:42:30	270	614.80	XLON	00352289390TRLO1
05 September 2025 09:42:30	495	614.80	XLON	00352289391TRLO1
05 September 2025 09:45:46	75	614.60	XLON	00352291261TRLO1
05 September 2025 09:45:46	185	614.60	XLON	00352291262TRLO1
05 September 2025 09:47:05	92	614.20	XLON	00352291882TRLO1
05 September 2025 09:47:05	172	614.20	XLON	00352291883TRLO1
05 September 2025 09:47:05	263	614.20	XLON	00352291884TRLO1
05 September 2025 09:49:59	128	614.00	XLON	00352293416TRLO1
05 September 2025 09:54:12	200	614.00	XLON	00352296325TRLO1
05 September 2025 09:54:14	527	613.80	XLON	00352296331TRLO1
05 September 2025 09:56:28	252	613.80	XLON	00352297994TRLO1
05 September 2025 09:56:28	263	613.60	XLON	00352297995TRLO1
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05 September 2025 10:00:48	433	613.40	XLON	00352300724TRLO1
05 September 2025 10:01:46	21	613.20	XLON	00352301224TRLO1
05 September 2025 10:01:46	243	613.20	XLON	00352301225TRLO1
05 September 2025 10:01:46	263	613.20	XLON	00352301226TRLO1
05 September 2025 10:03:40	253	613.20	XLON	00352302252TRLO1
05 September 2025 10:05:03	206	613.20	XLON	00352303044TRLO1
05 September 2025 10:05:03	48	613.20	XLON	00352303045TRLO1
05 September 2025 10:05:12	19	613.20	XLON	00352303152TRLO1
05 September 2025 10:05:12	407	613.20	XLON	00352303153TRLO1
05 September 2025 10:05:12	78	613.20	XLON	00352303154TRLO1
05 September 2025 10:06:00	231	613.60	XLON	00352303659TRLO1

05 September 2025 10:07:39	306	613.60	XLON	00352304523TRLO1
05 September 2025 10:07:39	136	613.60	XLON	00352304524TRLO1
05 September 2025 10:07:49	766	613.80	XLON	00352304620TRLO1
05 September 2025 10:07:49	539	613.40	XLON	00352304621TRLO1
05 September 2025 10:07:49	214	613.40	XLON	00352304622TRLO1
05 September 2025 10:07:51	753	613.00	XLON	00352304639TRLO1
05 September 2025 10:08:02	513	613.00	XLON	00352304757TRLO1
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05 September 2025 10:09:20	264	613.00	XLON	00352305361TRLO1
05 September 2025 10:09:20	513	612.60	XLON	00352305362TRLO1
05 September 2025 10:09:20	16	612.60	XLON	00352305363TRLO1
05 September 2025 10:10:38	529	612.20	XLON	00352306112TRLO1
05 September 2025 10:11:22	514	612.40	XLON	00352306501TRLO1
05 September 2025 10:11:22	526	612.00	XLON	00352306505TRLO1
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05 September 2025 10:13:20	254	611.40	XLON	00352307451TRLO1
05 September 2025 10:18:33	271	611.80	XLON	00352309978TRLO1
05 September 2025 10:18:33	271	611.80	XLON	00352309979TRLO1
05 September 2025 10:19:47	272	611.60	XLON	00352310916TRLO1
05 September 2025 10:20:45	255	611.40	XLON	00352311594TRLO1
05 September 2025 10:26:25	18	611.60	XLON	00352314577TRLO1
05 September 2025 10:30:16	692	612.20	XLON	00352316482TRLO1
05 September 2025 10:30:16	55	612.20	XLON	00352316483TRLO1
05 September 2025 10:30:29	504	612.00	XLON	00352316628TRLO1
05 September 2025 10:33:12	256	611.60	XLON	00352318108TRLO1
05 September 2025 10:37:19	261	612.60	XLON	00352320499TRLO1
05 September 2025 10:37:19	9	612.60	XLON	00352320500TRLO1
05 September 2025 10:37:19	269	612.60	XLON	00352320501TRLO1
05 September 2025 10:37:20	533	612.20	XLON	00352320503TRLO1
05 September 2025 10:49:47	1,031	612.40	XLON	00352330738TRLO1
05 September 2025 10:52:31	1,067	613.40	XLON	00352332858TRLO1
05 September 2025 10:54:43	1,044	613.40	XLON	00352334817TRLO1
05 September 2025 10:54:44	1,044	613.40	XLON	00352334844TRLO1
05 September 2025 10:55:51	133	612.60	XLON	00352335705TRLO1

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05 September 2025 10:55:51	366	613.20	XLON	00352335706TRLO1
05 September 2025 11:03:20	991	613.00	XLON	00352338689TRLO1
05 September 2025 11:04:10	758	612.80	XLON	00352338730TRLO1
05 September 2025 11:08:53	800	613.20	XLON	00352338874TRLO1
05 September 2025 11:12:19	104	613.40	XLON	00352339008TRLO1
05 September 2025 11:12:19	437	613.40	XLON	00352339009TRLO1
05 September 2025 11:14:28	543	613.20	XLON	00352339082TRLO1
05 September 2025 11:18:15	91	613.20	XLON	00352339215TRLO1
05 September 2025 11:18:15	175	613.20	XLON	00352339216TRLO1
05 September 2025 11:20:21	248	613.00	XLON	00352339263TRLO1
05 September 2025 11:20:21	248	613.00	XLON	00352339264TRLO1
05 September 2025 11:22:01	497	613.00	XLON	00352339309TRLO1
05 September 2025 11:29:47	803	613.80	XLON	00352339619TRLO1
05 September 2025 11:30:22	791	613.80	XLON	00352339631TRLO1
05 September 2025 11:38:18	256	613.80	XLON	00352339823TRLO1
05 September 2025 11:38:18	255	613.80	XLON	00352339824TRLO1
05 September 2025 11:43:51	255	613.40	XLON	00352339959TRLO1
05 September 2025 11:43:51	255	613.40	XLON	00352339960TRLO1
05 September 2025 11:44:18	497	613.60	XLON	00352339969TRLO1
05 September 2025 11:47:15	769	613.60	XLON	00352340020TRLO1
05 September 2025 11:47:47	325	613.40	XLON	00352340047TRLO1
05 September 2025 11:47:47	454	613.40	XLON	00352340048TRLO1
05 September 2025 11:50:32	325	613.00	XLON	00352340168TRLO1
05 September 2025 11:50:32	454	613.00	XLON	00352340169TRLO1
05 September 2025 11:55:05	748	613.20	XLON	00352340268TRLO1
05 September 2025 11:58:21	522	613.80	XLON	00352340320TRLO1
05 September 2025 12:02:15	175	613.80	XLON	00352340503TRLO1
05 September 2025 12:02:15	78	613.80	XLON	00352340504TRLO1
05 September 2025 12:02:16	260	613.60	XLON	00352340505TRLO1
05 September 2025 12:09:43	778	614.00	XLON	00352340766TRLO1
05 September 2025 12:13:44	898	613.40	XLON	00352340866TRLO1
05 September 2025 12:13:44	96	613.40	XLON	00352340867TRLO1
05 September 2025 12:25:55	750	613.60	XLON	00352341220TRLO1

05 September 2025 12:26:09	794	613.60	XLON	00352341223TRLO1
05 September 2025 12:29:01	747	613.40	XLON	00352341334TRLO1
05 September 2025 12:29:01	54	613.40	XLON	00352341335TRLO1
05 September 2025 12:29:01	267	613.40	XLON	00352341336TRLO1
05 September 2025 12:30:01	995	613.20	XLON	00352341360TRLO1
05 September 2025 12:33:59	811	613.20	XLON	00352341440TRLO1
05 September 2025 12:35:52	962	613.40	XLON	00352341501TRLO1
05 September 2025 12:35:52	59	613.40	XLON	00352341502TRLO1
05 September 2025 12:35:52	255	613.40	XLON	00352341503TRLO1
05 September 2025 12:43:45	992	613.40	XLON	00352341718TRLO1
05 September 2025 12:47:44	1,036	613.20	XLON	00352341810TRLO1
05 September 2025 12:48:59	767	613.00	XLON	00352341864TRLO1
05 September 2025 12:49:00	778	612.80	XLON	00352341865TRLO1
05 September 2025 12:51:12	806	613.40	XLON	00352341915TRLO1
05 September 2025 12:55:18	744	613.60	XLON	00352341966TRLO1
05 September 2025 13:06:59	538	613.40	XLON	00352342432TRLO1
05 September 2025 13:08:12	361	613.00	XLON	00352342493TRLO1
05 September 2025 13:08:12	159	613.00	XLON	00352342494TRLO1
05 September 2025 13:12:04	536	612.80	XLON	00352342623TRLO1
05 September 2025 13:12:05	522	612.80	XLON	00352342624TRLO1
05 September 2025 13:13:30	264	613.20	XLON	00352342686TRLO1
05 September 2025 13:19:09	338	613.00	XLON	00352342879TRLO1
05 September 2025 13:19:09	183	613.00	XLON	00352342880TRLO1
05 September 2025 13:19:44	217	612.80	XLON	00352342940TRLO1
05 September 2025 13:19:44	312	612.80	XLON	00352342941TRLO1
05 September 2025 13:21:32	217	612.60	XLON	00352342994TRLO1
05 September 2025 13:21:32	312	612.60	XLON	00352342995TRLO1
05 September 2025 13:23:15	539	612.40	XLON	00352343086TRLO1
05 September 2025 13:29:51	512	613.40	XLON	00352343362TRLO1
05 September 2025 13:30:10	251	613.00	XLON	00352343426TRLO1
05 September 2025 13:30:15	263	612.80	XLON	00352343450TRLO1
05 September 2025 13:32:33	544	613.00	XLON	00352343765TRLO1
05 September 2025 13:33:42	537	613.00	XLON	00352343865TRLO1
05 September 2025 13:36:24	499	613.80	XLON	00352344012TRLO1

2025 13:30:24		613.00		
05 September 2025 13:37:21	544	613.80	XLON	00352344056TRLO1
05 September 2025 13:39:16	540	613.60	XLON	00352344125TRLO1
05 September 2025 13:39:28	510	613.60	XLON	00352344131TRLO1
05 September 2025 13:45:42	199	614.40	XLON	00352344407TRLO1
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05 September 2025 13:45:55	42	614.40	XLON	00352344412TRLO1
05 September 2025 13:45:55	247	614.40	XLON	00352344413TRLO1
05 September 2025 13:45:55	199	614.40	XLON	00352344414TRLO1
05 September 2025 13:47:15	1,039	614.40	XLON	00352344493TRLO1
05 September 2025 13:47:38	501	614.40	XLON	00352344551TRLO1
05 September 2025 13:47:38	251	614.40	XLON	00352344552TRLO1
05 September 2025 13:48:44	764	614.80	XLON	00352344611TRLO1
05 September 2025 13:49:00	400	614.60	XLON	00352344616TRLO1
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05 September 2025 13:49:31	112	614.40	XLON	00352344629TRLO1
05 September 2025 13:49:31	240	614.40	XLON	00352344630TRLO1
05 September 2025 13:49:31	512	614.40	XLON	00352344631TRLO1
05 September 2025 13:53:30	998	616.20	XLON	00352344740TRLO1
05 September 2025 13:54:18	301	616.40	XLON	00352344746TRLO1
05 September 2025 13:54:18	720	616.40	XLON	00352344747TRLO1
05 September 2025 13:55:24	789	616.20	XLON	00352344773TRLO1
05 September 2025 14:00:48	1,081	616.40	XLON	00352344941TRLO1
05 September 2025 14:00:52	74	616.20	XLON	00352344943TRLO1
05 September 2025 14:00:52	948	616.20	XLON	00352344944TRLO1
05 September 2025 14:00:57	1,009	616.00	XLON	00352344951TRLO1
05 September 2025 14:02:34	799	616.00	XLON	00352345003TRLO1
05 September 2025 14:04:15	527	616.00	XLON	00352345079TRLO1
05 September 2025 14:16:32	346	617.00	XLON	00352345669TRLO1
05 September 2025 14:16:32	186	617.00	XLON	00352345670TRLO1
05 September 2025 14:18:04	54	616.40	XLON	00352345756TRLO1
05 September 2025 14:21:47	805	617.00	XLON	00352345896TRLO1
05 September 2025 14:21:47	268	617.00	XLON	00352345897TRLO1
05 September 2025 14:22:00	782	616.60	XLON	00352345921TRLO1

05 September 2025 14:27:40	745	617.60	XLON	00352346333TRLO1
05 September 2025 14:28:02	749	617.40	XLON	00352346365TRLO1
05 September 2025 14:28:24	135	617.20	XLON	00352346375TRLO1
05 September 2025 14:28:24	373	617.20	XLON	00352346376TRLO1
05 September 2025 14:28:24	254	617.20	XLON	00352346377TRLO1
05 September 2025 14:29:42	275	617.40	XLON	00352346410TRLO1
05 September 2025 14:31:46	1,042	617.80	XLON	00352346941TRLO1
05 September 2025 14:31:49	791	617.80	XLON	00352346946TRLO1
05 September 2025 14:33:47	507	618.00	XLON	00352347154TRLO1
05 September 2025 14:33:48	520	617.60	XLON	00352347160TRLO1
05 September 2025 14:34:20	165	617.20	XLON	00352347187TRLO1
05 September 2025 14:37:12	339	617.20	XLON	00352347475TRLO1
05 September 2025 14:37:12	165	617.20	XLON	00352347476TRLO1
05 September 2025 14:37:12	499	617.00	XLON	00352347477TRLO1
05 September 2025 14:38:00	499	616.80	XLON	00352347499TRLO1
05 September 2025 14:38:00	250	616.80	XLON	00352347500TRLO1
05 September 2025 14:38:00	539	616.40	XLON	00352347501TRLO1
05 September 2025 14:38:00	254	616.40	XLON	00352347502TRLO1
05 September 2025 14:38:00	6	616.40	XLON	00352347503TRLO1
05 September 2025 14:38:02	533	616.60	XLON	00352347511TRLO1
05 September 2025 14:38:45	769	616.80	XLON	00352347546TRLO1
05 September 2025 14:38:45	789	616.80	XLON	00352347547TRLO1
05 September 2025 14:39:01	790	617.20	XLON	00352347558TRLO1
05 September 2025 14:39:48	542	617.40	XLON	00352347615TRLO1
05 September 2025 14:40:10	535	617.20	XLON	00352347657TRLO1
05 September 2025 14:40:56	512	617.00	XLON	00352347706TRLO1
05 September 2025 14:46:01	266	617.20	XLON	00352348016TRLO1
05 September 2025 14:46:01	534	617.20	XLON	00352348017TRLO1
05 September 2025 14:46:40	701	616.80	XLON	00352348041TRLO1
05 September 2025 14:46:40	50	616.80	XLON	00352348042TRLO1
05 September 2025 14:47:45	797	617.00	XLON	00352348115TRLO1
05 September 2025 14:47:55	757	616.60	XLON	00352348127TRLO1
05 September 2025 14:48:42	747	617.00	XLON	00352348169TRLO1
05 September 2025 14:50:19	529	617.20	XLON	00352348299TRLO1

05 September 2025 14:50:19	234	617.20	XLON	00352348300TRLO1
05 September 2025 14:50:19	264	617.20	XLON	00352348301TRLO1
05 September 2025 14:50:21	763	617.20	XLON	00352348302TRLO1
05 September 2025 14:50:23	534	617.00	XLON	00352348319TRLO1
05 September 2025 14:52:13	528	617.00	XLON	00352348425TRLO1
05 September 2025 14:54:01	508	617.00	XLON	00352348520TRLO1
05 September 2025 14:54:10	265	616.80	XLON	00352348535TRLO1
05 September 2025 14:54:10	247	616.80	XLON	00352348536TRLO1
05 September 2025 14:55:26	501	616.40	XLON	00352348638TRLO1
05 September 2025 14:58:08	538	616.40	XLON	00352348793TRLO1
05 September 2025 14:58:08	269	616.40	XLON	00352348794TRLO1
05 September 2025 14:58:30	261	616.20	XLON	00352348830TRLO1
05 September 2025 14:58:30	522	616.20	XLON	00352348831TRLO1
05 September 2025 14:58:35	496	616.00	XLON	00352348837TRLO1
05 September 2025 14:58:38	508	615.80	XLON	00352348850TRLO1
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05 September 2025 15:00:36	515	615.80	XLON	00352349048TRLO1
05 September 2025 15:00:38	268	615.80	XLON	00352349051TRLO1
05 September 2025 15:01:16	510	616.40	XLON	00352349113TRLO1
05 September 2025 15:02:00	521	616.20	XLON	00352349136TRLO1
05 September 2025 15:03:58	515	616.20	XLON	00352349243TRLO1
05 September 2025 15:05:30	785	617.00	XLON	00352349403TRLO1
05 September 2025 15:05:30	764	617.00	XLON	00352349404TRLO1
05 September 2025 15:05:51	511	616.80	XLON	00352349432TRLO1
05 September 2025 15:06:18	568	616.80	XLON	00352349477TRLO1
05 September 2025 15:08:12	802	617.40	XLON	00352349603TRLO1
05 September 2025 15:10:22	790	617.40	XLON	00352349777TRLO1
05 September 2025 15:12:12	748	617.20	XLON	00352349901TRLO1
05 September 2025 15:14:31	763	618.00	XLON	00352350069TRLO1
05 September 2025 15:14:31	777	617.80	XLON	00352350070TRLO1
05 September 2025 15:14:43	782	617.60	XLON	00352350095TRLO1
05 September 2025 15:14:44	248	617.40	XLON	00352350097TRLO1
05 September				

05 September 2025 15:15:00	272	617.20	XLON	00352350129TRLO1
05 September 2025 15:15:18	537	616.60	XLON	00352350144TRLO1
05 September 2025 15:15:56	262	616.40	XLON	00352350185TRLO1
05 September 2025 15:15:56	261	616.40	XLON	00352350186TRLO1
05 September 2025 15:15:56	261	616.40	XLON	00352350187TRLO1
05 September 2025 15:16:23	257	616.60	XLON	00352350218TRLO1
05 September 2025 15:16:23	258	616.60	XLON	00352350219TRLO1
05 September 2025 15:16:54	269	616.60	XLON	00352350235TRLO1
05 September 2025 15:17:14	269	616.60	XLON	00352350249TRLO1
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05 September 2025 15:17:14	54	616.00	XLON	00352350251TRLO1
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05 September 2025 15:18:32	267	616.00	XLON	00352350303TRLO1
05 September 2025 15:19:37	258	615.80	XLON	00352350445TRLO1
05 September 2025 15:21:51	250	616.60	XLON	00352350545TRLO1
05 September 2025 15:21:51	249	616.60	XLON	00352350546TRLO1
05 September 2025 15:23:01	250	616.20	XLON	00352350614TRLO1
05 September 2025 15:23:11	253	616.20	XLON	00352350621TRLO1
05 September 2025 15:23:19	266	616.20	XLON	00352350644TRLO1
05 September 2025 15:23:59	271	616.20	XLON	00352350702TRLO1
05 September 2025 15:26:02	255	615.20	XLON	00352350834TRLO1
05 September 2025 15:29:30	505	614.60	XLON	00352350987TRLO1
05 September 2025 15:30:19	270	614.60	XLON	00352351040TRLO1
05 September 2025 15:31:55	250	614.80	XLON	00352351100TRLO1
05 September 2025 15:31:55	249	614.80	XLON	00352351101TRLO1
05 September 2025 15:32:18	254	615.00	XLON	00352351120TRLO1
05 September 2025 15:33:32	800	615.60	XLON	00352351158TRLO1
05 September 2025 15:33:47	269	615.80	XLON	00352351172TRLO1
05 September 2025 15:35:49	262	615.20	XLON	00352351355TRLO1
05 September 2025 15:36:41	269	615.80	XLON	00352351416TRLO1
05 September 2025 15:37:50	250	616.00	XLON	00352351456TRLO1
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05 September 2025 15:39:04	250	616.00	XLON	00352351521TRLO1
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05 September 2025 15:43:38	258	616.00	XLON	00352351698TRLO1
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05 September 2025 15:46:31	268	615.00	XLON	00352351855TRLO1
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05 September 2025 15:51:25	526	613.80	XLON	00352352123TRLO1
05 September 2025 15:52:54	255	614.20	XLON	00352352236TRLO1
05 September 2025 15:53:46	496	615.20	XLON	00352352264TRLO1
05 September 2025 15:53:46	247	615.20	XLON	00352352265TRLO1
05 September 2025 15:56:32	529	614.20	XLON	00352352435TRLO1
05 September 2025 15:58:15	265	614.00	XLON	00352352542TRLO1
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05 September 2025 16:02:53	256	612.20	XLON	00352352946TRLO1
05 September 2025 16:04:03	515	613.40	XLON	00352353042TRLO1
05 September 2025 16:04:28	260	613.40	XLON	00352353189TRLO1
05 September 2025 16:04:38	258	613.00	XLON	00352353217TRLO1
05 September 2025 16:06:19	1,047	613.00	XLON	00352353364TRLO1
05 September 2025 16:08:34	258	613.80	XLON	00352353421TRLO1
05 September 2025 16:08:34	259	613.80	XLON	00352353422TRLO1
05 September 2025 16:08:45	268	614.00	XLON	00352353424TRLO1
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05 September 2025 16:15:56	245	614.00	XLON	00352353852TRLO1
05 September 2025 16:16:55	257	613.60	XLON	00352353907TRLO1
05 September				

2025 16:19:15	251	613.40	XLON	00352353997TRLO1
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For further information please contact:

Warren Fernandez Company Secretary

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