

15th 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:	12 th September 2025
Aggregate number of ordinary shares purchased:	151,903
Lowest price per share (pence):	591.00
Highest price per share (pence):	602.60
Weighted average price per day (pence):	596.8452

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 46,823,939 ordinary shares in treasury and has 1,264,651,382 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	596.8452	151,903	591.00	602.60

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
12 September 2025 08:01:41	262	601.80	XLON	00353134992TRLO1
12 September 2025 08:01:41	262	601.80	XLON	00353134993TRLO1
12 September 2025 08:02:34	260	600.60	XLON	00353135162TRLO1
12 September 2025 08:04:41	532	600.20	XLON	00353135638TRLO1
12 September 2025 08:05:20	261	600.20	XLON	00353135857TRLO1
12 September 2025 08:12:04	524	599.00	XLON	00353137692TRLO1
12 September 2025 08:16:42	506	601.00	XLON	00353139016TRLO1
12 September 2025 08:16:44	172	601.00	XLON	00353139021TRLO1
12 September 2025 08:18:00	528	601.20	XLON	00353139413TRLO1
12 September 2025 08:18:27	172	600.60	XLON	00353139619TRLO1
12 September 2025 08:18:27	358	600.60	XLON	00353139620TRLO1
12 September	520		XLON	00353139686TRLO1

2025 08:18:48	530	600.40	XLON	003531396861TRLO1
12 September 2025 08:18:50	536	600.00	XLON	00353139713TRLO1
12 September 2025 08:21:19	505	600.00	XLON	00353140652TRLO1
12 September 2025 08:26:48	513	600.00	XLON	00353142919TRLO1
12 September 2025 08:26:48	256	600.00	XLON	00353142920TRLO1
12 September 2025 08:31:34	806	599.40	XLON	00353144457TRLO1
12 September 2025 08:35:54	517	601.00	XLON	00353145333TRLO1
12 September 2025 08:35:54	507	600.60	XLON	00353145335TRLO1
12 September 2025 08:37:40	527	600.20	XLON	00353145814TRLO1
12 September 2025 08:37:40	263	600.20	XLON	00353145815TRLO1
12 September 2025 08:37:40	263	600.20	XLON	00353145816TRLO1
12 September 2025 08:38:52	491	600.20	XLON	00353146239TRLO1
12 September 2025 08:38:52	302	600.20	XLON	00353146240TRLO1
12 September 2025 08:43:10	271	600.00	XLON	00353147323TRLO1
12 September 2025 08:43:38	266	599.20	XLON	00353147442TRLO1
12 September 2025 08:43:48	25	599.00	XLON	00353147477TRLO1
12 September 2025 08:43:48	235	599.00	XLON	00353147478TRLO1
12 September 2025 08:43:48	518	599.00	XLON	00353147479TRLO1
12 September 2025 08:49:57	259	599.00	XLON	00353149033TRLO1
12 September 2025 08:53:48	515	599.00	XLON	00353150186TRLO1
12 September 2025 08:59:10	500	600.40	XLON	00353152117TRLO1
12 September 2025 08:59:23	781	600.80	XLON	00353152162TRLO1
12 September 2025 08:59:23	789	600.80	XLON	00353152163TRLO1
12 September 2025 08:59:27	789	600.60	XLON	00353152178TRLO1
12 September 2025 09:00:00	271	600.40	XLON	00353152346TRLO1
12 September 2025 09:00:00	277	600.40	XLON	00353152347TRLO1
12 September 2025 09:00:14	484	600.40	XLON	00353152423TRLO1
12 September 2025 09:00:14	66	600.40	XLON	00353152424TRLO1
12 September 2025 09:01:56	530	600.00	XLON	00353152961TRLO1
12 September 2025 09:01:56	265	600.00	XLON	00353152962TRLO1
12 September 2025 09:03:58	272	599.60	XLON	00353153477TRLO1
12 September 2025 09:03:59	254	599.40	XLON	00353153480TRLO1
12 September 2025 09:07:21	259	599.60	XLON	00353154386TRLO1
12 September 2025 09:11:09	554	599.80	XLON	00353155537TRLO1

12 September 2025 09:12:24	505	599.60	XLON	00353155974TRLO1
12 September 2025 09:12:40	544	599.40	XLON	00353156037TRLO1
12 September 2025 09:13:59	516	599.00	XLON	00353156921TRLO1
12 September 2025 09:13:59	257	599.00	XLON	00353156922TRLO1
12 September 2025 09:18:15	790	598.80	XLON	00353158916TRLO1
12 September 2025 09:24:20	271	599.40	XLON	00353161376TRLO1
12 September 2025 09:26:59	249	599.00	XLON	00353162087TRLO1
12 September 2025 09:26:59	6	599.00	XLON	00353162088TRLO1
12 September 2025 09:31:43	775	599.80	XLON	00353163695TRLO1
12 September 2025 09:32:30	763	599.60	XLON	00353164403TRLO1
12 September 2025 09:32:56	510	599.40	XLON	00353164588TRLO1
12 September 2025 09:38:41	804	599.60	XLON	00353166594TRLO1
12 September 2025 09:43:18	424	600.00	XLON	00353167767TRLO1
12 September 2025 09:43:41	533	599.80	XLON	00353167870TRLO1
12 September 2025 09:45:40	528	600.00	XLON	00353168559TRLO1
12 September 2025 09:46:22	524	599.80	XLON	00353168797TRLO1
12 September 2025 09:47:46	270	599.60	XLON	00353169367TRLO1
12 September 2025 09:47:46	271	599.60	XLON	00353169368TRLO1
12 September 2025 09:49:11	776	599.40	XLON	00353169868TRLO1
12 September 2025 09:50:08	512	599.20	XLON	00353170295TRLO1
12 September 2025 09:55:33	311	599.60	XLON	00353172231TRLO1
12 September 2025 09:55:33	204	599.60	XLON	00353172232TRLO1
12 September 2025 09:56:00	516	599.40	XLON	00353172380TRLO1
12 September 2025 09:57:18	775	599.20	XLON	00353172686TRLO1
12 September 2025 09:57:18	5	599.00	XLON	00353172687TRLO1
12 September 2025 10:00:26	517	598.80	XLON	00353173763TRLO1
12 September 2025 10:02:34	515	599.20	XLON	00353174434TRLO1
12 September 2025 10:07:24	509	599.40	XLON	00353175911TRLO1
12 September 2025 10:13:25	517	599.40	XLON	00353178230TRLO1
12 September 2025 10:15:13	544	599.20	XLON	00353178818TRLO1
12 September 2025 10:17:13	486	599.40	XLON	00353179862TRLO1
12 September 2025 10:17:13	588	599.40	XLON	00353179863TRLO1
12 September 2025 10:17:34	778	599.20	XLON	00353180050TRLO1
12 September	782		XLON	00353182064TRLO1

2025 10:22:15		600.00		0000102004TRLO1
12 September 2025 10:22:36	509	600.00	XLON	00353182234TRLO1
12 September 2025 10:23:07	424	600.00	XLON	00353182468TRLO1
12 September 2025 10:23:46	804	600.00	XLON	00353183326TRLO1
12 September 2025 10:25:29	815	601.40	XLON	00353184080TRLO1
12 September 2025 10:25:29	272	601.40	XLON	00353184081TRLO1
12 September 2025 10:25:29	1,024	601.20	XLON	00353184083TRLO1
12 September 2025 10:25:33	776	601.00	XLON	00353184107TRLO1
12 September 2025 10:26:26	421	600.80	XLON	00353184583TRLO1
12 September 2025 10:26:26	92	600.80	XLON	00353184584TRLO1
12 September 2025 10:28:07	514	601.20	XLON	00353185418TRLO1
12 September 2025 10:28:33	551	601.20	XLON	00353185720TRLO1
12 September 2025 10:28:33	554	601.20	XLON	00353185721TRLO1
12 September 2025 10:28:34	555	601.20	XLON	00353185725TRLO1
12 September 2025 10:28:34	509	601.20	XLON	00353185726TRLO1
12 September 2025 10:31:10	536	602.20	XLON	00353187310TRLO1
12 September 2025 10:31:29	519	602.00	XLON	00353187534TRLO1
12 September 2025 10:31:29	538	601.80	XLON	00353187536TRLO1
12 September 2025 10:31:56	791	601.60	XLON	00353187811TRLO1
12 September 2025 10:32:30	804	601.60	XLON	00353188076TRLO1
12 September 2025 10:32:30	801	601.40	XLON	00353188077TRLO1
12 September 2025 10:32:30	801	601.40	XLON	00353188078TRLO1
12 September 2025 10:32:33	810	601.40	XLON	00353188089TRLO1
12 September 2025 10:33:31	690	601.80	XLON	00353188582TRLO1
12 September 2025 10:33:31	78	601.80	XLON	00353188583TRLO1
12 September 2025 10:35:32	54	602.60	XLON	00353189299TRLO1
12 September 2025 10:35:32	551	602.60	XLON	00353189300TRLO1
12 September 2025 10:35:32	222	602.60	XLON	00353189301TRLO1
12 September 2025 10:35:36	511	602.40	XLON	00353189343TRLO1
12 September 2025 10:40:10	274	601.60	XLON	00353191580TRLO1
12 September 2025 10:40:10	546	601.60	XLON	00353191581TRLO1
12 September 2025 10:40:10	273	601.60	XLON	00353191582TRLO1
12 September 2025 10:51:58	1,058	601.60	XLON	00353198032TRLO1
12 September 2025 10:52:17	775	601.80	XLON	00353198180TRLO1

12 September 2025 11:00:03	189	602.20	XLON	00353201335TRLO1
12 September 2025 11:00:03	578	602.20	XLON	00353201336TRLO1
12 September 2025 11:00:24	827	601.80	XLON	00353201344TRLO1
12 September 2025 11:01:48	791	601.60	XLON	00353201424TRLO1
12 September 2025 11:14:25	805	601.60	XLON	00353201738TRLO1
12 September 2025 11:22:04	804	600.20	XLON	00353202052TRLO1
12 September 2025 11:24:31	27	600.00	XLON	00353202188TRLO1
12 September 2025 11:24:31	491	600.00	XLON	00353202189TRLO1
12 September 2025 11:24:31	258	600.00	XLON	00353202190TRLO1
12 September 2025 11:28:17	1,051	599.80	XLON	00353202305TRLO1
12 September 2025 11:32:18	91	600.00	XLON	00353202426TRLO1
12 September 2025 11:32:18	91	600.00	XLON	00353202427TRLO1
12 September 2025 11:32:18	12	600.00	XLON	00353202428TRLO1
12 September 2025 11:32:18	31	600.00	XLON	00353202429TRLO1
12 September 2025 11:32:42	658	600.40	XLON	00353202443TRLO1
12 September 2025 11:32:42	103	600.40	XLON	00353202444TRLO1
12 September 2025 11:33:23	270	599.60	XLON	00353202461TRLO1
12 September 2025 11:33:23	241	599.60	XLON	00353202462TRLO1
12 September 2025 11:44:38	26	598.80	XLON	00353202725TRLO1
12 September 2025 11:44:38	129	598.80	XLON	00353202726TRLO1
12 September 2025 11:44:38	634	598.80	XLON	00353202727TRLO1
12 September 2025 11:45:51	239	598.80	XLON	00353202756TRLO1
12 September 2025 11:45:51	294	598.80	XLON	00353202757TRLO1
12 September 2025 11:54:09	776	599.00	XLON	00353202950TRLO1
12 September 2025 11:57:23	62	599.00	XLON	00353203043TRLO1
12 September 2025 11:57:23	12	599.00	XLON	00353203044TRLO1
12 September 2025 11:57:23	969	599.00	XLON	00353203045TRLO1
12 September 2025 11:59:04	583	598.80	XLON	00353203131TRLO1
12 September 2025 11:59:04	215	598.80	XLON	00353203132TRLO1
12 September 2025 12:02:42	420	599.00	XLON	00353203187TRLO1
12 September 2025 12:02:42	117	599.00	XLON	00353203188TRLO1
12 September 2025 12:13:48	26	598.60	XLON	00353203426TRLO1
12 September 2025 12:13:48	9	598.60	XLON	00353203427TRLO1
12 September 2025 12:13:48	3	598.60	XLON	00353203428TRLO1

2025 12:13:48		598.60		
12 September 2025 12:15:17	824	598.80	XLON	00353203442TRLO1
12 September 2025 12:19:34	101	598.60	XLON	00353203546TRLO1
12 September 2025 12:19:34	12	598.60	XLON	00353203547TRLO1
12 September 2025 12:20:11	791	598.80	XLON	00353203551TRLO1
12 September 2025 12:25:50	829	598.80	XLON	00353203629TRLO1
12 September 2025 12:39:19	40	597.80	XLON	00353204069TRLO1
12 September 2025 12:39:19	736	597.80	XLON	00353204070TRLO1
12 September 2025 12:39:19	259	597.80	XLON	00353204071TRLO1
12 September 2025 12:40:02	844	597.60	XLON	00353204093TRLO1
12 September 2025 12:40:02	233	597.60	XLON	00353204094TRLO1
12 September 2025 12:47:11	517	598.00	XLON	00353204270TRLO1
12 September 2025 12:48:52	819	597.80	XLON	00353204321TRLO1
12 September 2025 12:49:40	772	597.60	XLON	00353204357TRLO1
12 September 2025 12:49:44	58	597.40	XLON	00353204361TRLO1
12 September 2025 12:49:44	19	597.40	XLON	00353204362TRLO1
12 September 2025 12:59:55	540	597.20	XLON	00353204689TRLO1
12 September 2025 13:04:33	282	596.00	XLON	00353204796TRLO1
12 September 2025 13:04:33	30	596.00	XLON	00353204797TRLO1
12 September 2025 13:09:36	778	596.00	XLON	00353204911TRLO1
12 September 2025 13:11:47	170	595.60	XLON	00353204966TRLO1
12 September 2025 13:11:47	327	595.60	XLON	00353204967TRLO1
12 September 2025 13:11:47	295	595.60	XLON	00353204968TRLO1
12 September 2025 13:14:46	129	595.60	XLON	00353205025TRLO1
12 September 2025 13:14:46	389	595.60	XLON	00353205026TRLO1
12 September 2025 13:17:37	248	595.60	XLON	00353205068TRLO1
12 September 2025 13:17:37	299	595.60	XLON	00353205069TRLO1
12 September 2025 13:28:28	1,106	595.40	XLON	00353205217TRLO1
12 September 2025 13:34:05	1,106	595.20	XLON	00353205477TRLO1
12 September 2025 13:38:37	809	595.40	XLON	00353205618TRLO1
12 September 2025 13:43:16	533	595.60	XLON	00353205747TRLO1
12 September 2025 13:49:10	1,097	595.40	XLON	00353205941TRLO1
12 September 2025 13:50:49	362	595.20	XLON	00353205991TRLO1
12 September 2025 13:50:49	680	595.20	XLON	00353205992TRLO1

12 September 2025 13:58:56	1,036	594.80	XLON	00353206165TRLO1
12 September 2025 13:58:59	892	594.60	XLON	00353206166TRLO1
12 September 2025 13:58:59	177	594.60	XLON	00353206167TRLO1
12 September 2025 13:58:59	345	594.40	XLON	00353206168TRLO1
12 September 2025 13:58:59	723	594.40	XLON	00353206169TRLO1
12 September 2025 14:01:45	29	594.60	XLON	00353206259TRLO1
12 September 2025 14:01:45	1	594.60	XLON	00353206260TRLO1
12 September 2025 14:01:45	1	594.60	XLON	00353206261TRLO1
12 September 2025 14:01:45	5	594.60	XLON	00353206262TRLO1
12 September 2025 14:01:45	20	594.60	XLON	00353206263TRLO1
12 September 2025 14:01:45	715	594.60	XLON	00353206264TRLO1
12 September 2025 14:05:21	12	594.80	XLON	00353206342TRLO1
12 September 2025 14:05:21	751	594.80	XLON	00353206343TRLO1
12 September 2025 14:14:57	770	594.60	XLON	00353206628TRLO1
12 September 2025 14:30:18	827	595.40	XLON	00353207279TRLO1
12 September 2025 14:32:30	285	594.60	XLON	00353207402TRLO1
12 September 2025 14:32:30	95	594.60	XLON	00353207403TRLO1
12 September 2025 14:32:30	395	594.60	XLON	00353207404TRLO1
12 September 2025 14:33:14	814	594.80	XLON	00353207424TRLO1
12 September 2025 14:38:05	774	595.00	XLON	00353207617TRLO1
12 September 2025 14:42:51	263	596.40	XLON	00353207849TRLO1
12 September 2025 14:42:51	789	596.40	XLON	00353207850TRLO1
12 September 2025 14:43:28	1,039	596.20	XLON	00353207894TRLO1
12 September 2025 14:43:28	144	596.20	XLON	00353207895TRLO1
12 September 2025 14:43:28	11	596.20	XLON	00353207896TRLO1
12 September 2025 14:43:28	105	596.20	XLON	00353207897TRLO1
12 September 2025 14:44:46	1,076	596.60	XLON	00353207982TRLO1
12 September 2025 14:45:21	781	596.60	XLON	00353208066TRLO1
12 September 2025 14:49:19	226	597.40	XLON	00353208195TRLO1
12 September 2025 14:49:19	291	597.40	XLON	00353208196TRLO1
12 September 2025 14:50:41	262	597.40	XLON	00353208242TRLO1
12 September 2025 14:51:09	260	597.40	XLON	00353208255TRLO1
12 September 2025 14:51:54	412	597.20	XLON	00353208279TRLO1
12 September 2025 14:52:22	2	597.20	XLON	00353208299TRLO1

2025 14:52:22		597.20		
12 September 2025 14:53:02	271	597.20	XLON	00353208321TRLO1
12 September 2025 14:53:02	58	597.20	XLON	00353208322TRLO1
12 September 2025 14:53:02	70	597.20	XLON	00353208323TRLO1
12 September 2025 14:53:16	775	597.00	XLON	00353208340TRLO1
12 September 2025 14:53:17	83	596.60	XLON	00353208342TRLO1
12 September 2025 14:53:17	452	596.60	XLON	00353208343TRLO1
12 September 2025 14:53:34	512	596.40	XLON	00353208355TRLO1
12 September 2025 14:53:34	256	596.40	XLON	00353208356TRLO1
12 September 2025 14:54:43	452	596.00	XLON	00353208427TRLO1
12 September 2025 14:54:43	311	596.00	XLON	00353208428TRLO1
12 September 2025 14:56:23	757	596.20	XLON	00353208488TRLO1
12 September 2025 15:00:27	536	596.40	XLON	00353208594TRLO1
12 September 2025 15:00:27	598	596.20	XLON	00353208595TRLO1
12 September 2025 15:00:40	323	596.00	XLON	00353208625TRLO1
12 September 2025 15:00:40	228	596.00	XLON	00353208626TRLO1
12 September 2025 15:01:10	551	595.80	XLON	00353208645TRLO1
12 September 2025 15:02:01	515	595.40	XLON	00353208693TRLO1
12 September 2025 15:02:32	522	595.20	XLON	00353208734TRLO1
12 September 2025 15:03:14	769	595.40	XLON	00353208755TRLO1
12 September 2025 15:03:50	818	594.80	XLON	00353208781TRLO1
12 September 2025 15:05:00	519	594.80	XLON	00353208857TRLO1
12 September 2025 15:05:00	519	594.60	XLON	00353208858TRLO1
12 September 2025 15:06:25	532	594.40	XLON	00353208944TRLO1
12 September 2025 15:06:25	266	594.40	XLON	00353208945TRLO1
12 September 2025 15:09:00	774	594.80	XLON	00353209011TRLO1
12 September 2025 15:09:26	776	594.60	XLON	00353209031TRLO1
12 September 2025 15:10:04	1,064	594.60	XLON	00353209044TRLO1
12 September 2025 15:12:01	11	594.20	XLON	00353209171TRLO1
12 September 2025 15:12:01	1,054	594.20	XLON	00353209172TRLO1
12 September 2025 15:12:01	266	594.20	XLON	00353209173TRLO1
12 September 2025 15:12:39	1,044	594.20	XLON	00353209195TRLO1
12 September 2025 15:12:39	261	594.20	XLON	00353209196TRLO1
12 September 2025 15:13:50	827	593.60	XLON	00353209244TRLO1

12 September 2025 15:14:04	763	593.20	XLON	00353209253TRLO1
12 September 2025 15:17:04	774	592.60	XLON	00353209372TRLO1
12 September 2025 15:19:17	555	592.00	XLON	00353209560TRLO1
12 September 2025 15:19:49	518	592.20	XLON	00353209589TRLO1
12 September 2025 15:25:46	519	592.40	XLON	00353209831TRLO1
12 September 2025 15:27:03	817	592.60	XLON	00353209890TRLO1
12 September 2025 15:27:45	818	592.40	XLON	00353209916TRLO1
12 September 2025 15:28:40	779	592.20	XLON	00353209960TRLO1
12 September 2025 15:28:48	796	592.40	XLON	00353209965TRLO1
12 September 2025 15:30:57	761	592.20	XLON	00353210123TRLO1
12 September 2025 15:30:57	253	592.20	XLON	00353210124TRLO1
12 September 2025 15:33:17	341	591.80	XLON	00353210232TRLO1
12 September 2025 15:33:17	718	591.80	XLON	00353210233TRLO1
12 September 2025 15:33:17	264	591.80	XLON	00353210234TRLO1
12 September 2025 15:34:48	1,061	591.80	XLON	00353210322TRLO1
12 September 2025 15:35:59	1,021	591.60	XLON	00353210385TRLO1
12 September 2025 15:38:13	793	591.80	XLON	00353210493TRLO1
12 September 2025 15:42:20	1,373	591.80	XLON	00353210670TRLO1
12 September 2025 15:43:05	63	591.60	XLON	00353210705TRLO1
12 September 2025 15:43:05	1,032	591.60	XLON	00353210706TRLO1
12 September 2025 15:43:09	801	591.20	XLON	00353210721TRLO1
12 September 2025 15:44:27	800	591.20	XLON	00353210788TRLO1
12 September 2025 15:45:00	778	591.00	XLON	00353210809TRLO1
12 September 2025 15:46:10	1,013	591.20	XLON	00353210835TRLO1
12 September 2025 15:46:10	36	591.20	XLON	00353210836TRLO1
12 September 2025 15:46:39	783	591.20	XLON	00353210860TRLO1
12 September 2025 15:48:10	1,046	592.40	XLON	00353210893TRLO1
12 September 2025 15:50:03	1,057	592.80	XLON	00353210986TRLO1
12 September 2025 15:51:24	1,300	592.60	XLON	00353211012TRLO1
12 September 2025 15:55:03	1,032	592.80	XLON	00353211145TRLO1
12 September 2025 15:58:38	250	593.00	XLON	00353211228TRLO1
12 September 2025 15:58:38	53	593.00	XLON	00353211229TRLO1
12 September 2025 15:59:53	1,810	593.00	XLON	00353211262TRLO1
12 September 2025 16:00:31	841	592.80	XLON	00353211318TRLO1

12 September 2025 16:00:31	172	592.80	XLON	00353211319TRLO1
12 September 2025 16:00:31	253	592.80	XLON	00353211320TRLO1
12 September 2025 16:00:31	253	592.80	XLON	00353211321TRLO1
12 September 2025 16:01:29	803	592.40	XLON	00353211382TRLO1
12 September 2025 16:01:29	267	592.40	XLON	00353211383TRLO1
12 September 2025 16:01:29	267	592.40	XLON	00353211384TRLO1
12 September 2025 16:02:06	268	592.20	XLON	00353211415TRLO1
12 September 2025 16:02:06	267	592.20	XLON	00353211416TRLO1
12 September 2025 16:05:26	809	591.80	XLON	00353211540TRLO1
12 September 2025 16:08:50	1,293	592.60	XLON	00353211630TRLO1
12 September 2025 16:08:50	275	592.60	XLON	00353211631TRLO1
12 September 2025 16:10:50	281	593.40	XLON	00353211706TRLO1
12 September 2025 16:11:11	284	593.40	XLON	00353211715TRLO1
12 September 2025 16:11:12	1,361	593.00	XLON	00353211716TRLO1
12 September 2025 16:12:14	1,551	592.60	XLON	00353211778TRLO1
12 September 2025 16:12:14	259	592.60	XLON	00353211779TRLO1
12 September 2025 16:13:26	1,354	592.80	XLON	00353211905TRLO1
12 September 2025 16:16:11	797	593.20	XLON	00353212066TRLO1
12 September 2025 16:16:11	265	593.20	XLON	00353212067TRLO1
12 September 2025 16:16:49	535	593.40	XLON	00353212129TRLO1
12 September 2025 16:16:49	267	593.40	XLON	00353212130TRLO1
12 September 2025 16:17:59	254	593.20	XLON	00353212179TRLO1
12 September 2025 16:17:59	249	593.20	XLON	00353212180TRLO1
12 September 2025 16:17:59	254	593.20	XLON	00353212181TRLO1
12 September 2025 16:17:59	4	593.20	XLON	00353212182TRLO1
12 September 2025 16:18:03	250	593.00	XLON	00353212193TRLO1
12 September 2025 16:18:03	4	593.00	XLON	00353212194TRLO1
12 September 2025 16:18:35	272	593.00	XLON	00353212213TRLO1
12 September 2025 16:19:11	263	593.20	XLON	00353212235TRLO1
12 September 2025 16:19:11	263	593.20	XLON	00353212236TRLO1
12 September 2025 16:19:29	266	592.80	XLON	00353212255TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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