

19th 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:	18 th September 2025
Aggregate number of ordinary shares purchased:	151,873
Lowest price per share (pence):	585.60
Highest price per share (pence):	595.00
Weighted average price per day (pence):	590.7036

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 47,429,077 ordinary shares in treasury and has 1,264,046,244 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	590.7036	151,873	585.60	595.00

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
18 September 2025 08:00:36	257	592.00	XLON	00353732321TRLO1
18 September 2025 08:03:02	58	593.20	XLON	00353733661TRLO1
18 September 2025 08:03:30	548	593.40	XLON	00353733916TRLO1
18 September 2025 08:03:58	514	592.40	XLON	00353734164TRLO1
18 September 2025 08:05:22	551	591.80	XLON	00353734897TRLO1
18 September 2025 08:07:45	533	591.60	XLON	00353736290TRLO1
18 September 2025 08:16:28	529	592.20	XLON	00353740504TRLO1
18 September 2025 08:16:28	529	592.00	XLON	00353740505TRLO1
18 September 2025 08:16:35	541	592.00	XLON	00353740592TRLO1
18 September 2025 08:16:35	553	592.00	XLON	00353740593TRLO1
18 September 2025 08:16:44	553	591.40	XLON	00353740688TRLO1
18 September	534		XLON	00353740689TRLO1

2025 08:20:42	521	590.80	XLON	003537422801TRLO1
18 September 2025 08:23:03	523	592.00	XLON	00353743111TRLO1
18 September 2025 08:23:13	524	591.80	XLON	00353743177TRLO1
18 September 2025 08:23:58	64	591.60	XLON	00353743474TRLO1
18 September 2025 08:23:58	470	591.60	XLON	00353743475TRLO1
18 September 2025 08:24:03	530	591.40	XLON	00353743516TRLO1
18 September 2025 08:27:59	266	589.60	XLON	00353745059TRLO1
18 September 2025 08:33:27	511	589.40	XLON	00353747258TRLO1
18 September 2025 08:36:41	540	589.20	XLON	00353748473TRLO1
18 September 2025 08:43:17	569	590.20	XLON	00353751026TRLO1
18 September 2025 08:44:14	270	590.20	XLON	00353751412TRLO1
18 September 2025 08:44:14	532	589.80	XLON	00353751413TRLO1
18 September 2025 08:44:14	532	590.00	XLON	00353751414TRLO1
18 September 2025 08:47:25	521	590.20	XLON	00353752586TRLO1
18 September 2025 08:50:12	517	589.80	XLON	00353753762TRLO1
18 September 2025 08:54:06	555	590.60	XLON	00353755353TRLO1
18 September 2025 09:02:18	54	591.60	XLON	00353758303TRLO1
18 September 2025 09:03:10	508	591.60	XLON	00353758948TRLO1
18 September 2025 09:04:41	407	592.00	XLON	00353759536TRLO1
18 September 2025 09:04:41	538	591.80	XLON	00353759537TRLO1
18 September 2025 09:04:41	465	591.80	XLON	00353759538TRLO1
18 September 2025 09:04:41	390	591.80	XLON	00353759539TRLO1
18 September 2025 09:05:06	289	592.00	XLON	00353759722TRLO1
18 September 2025 09:05:41	419	592.00	XLON	00353760040TRLO1
18 September 2025 09:05:42	273	592.00	XLON	00353760044TRLO1
18 September 2025 09:06:05	403	592.00	XLON	00353760186TRLO1
18 September 2025 09:06:10	403	592.00	XLON	00353760210TRLO1
18 September 2025 09:07:27	256	592.00	XLON	00353760742TRLO1
18 September 2025 09:09:15	258	592.60	XLON	00353761735TRLO1
18 September 2025 09:09:21	7	592.60	XLON	00353761860TRLO1
18 September 2025 09:09:21	266	592.60	XLON	00353761861TRLO1
18 September 2025 09:09:21	273	592.80	XLON	00353761862TRLO1
18 September 2025 09:09:42	61	592.20	XLON	00353762070TRLO1
18 September 2025 09:09:42	215	592.20	XLON	00353762071TRLO1

18 September 2025 09:09:45	271	592.00	XLON	00353762102TRLO1
18 September 2025 09:12:28	542	593.20	XLON	00353763525TRLO1
18 September 2025 09:12:28	549	592.60	XLON	00353763526TRLO1
18 September 2025 09:14:56	275	592.60	XLON	00353764897TRLO1
18 September 2025 09:14:56	132	592.60	XLON	00353764898TRLO1
18 September 2025 09:15:32	142	592.60	XLON	00353765118TRLO1
18 September 2025 09:15:32	107	592.60	XLON	00353765119TRLO1
18 September 2025 09:15:32	26	592.60	XLON	00353765120TRLO1
18 September 2025 09:15:32	272	592.20	XLON	00353765121TRLO1
18 September 2025 09:15:35	273	592.00	XLON	00353765134TRLO1
18 September 2025 09:16:06	257	591.60	XLON	00353765426TRLO1
18 September 2025 09:27:07	58	592.40	XLON	00353770759TRLO1
18 September 2025 09:27:07	23	592.40	XLON	00353770760TRLO1
18 September 2025 09:27:49	514	592.20	XLON	00353771044TRLO1
18 September 2025 09:28:00	304	592.20	XLON	00353771166TRLO1
18 September 2025 09:33:06	551	592.60	XLON	00353772910TRLO1
18 September 2025 09:33:19	540	592.40	XLON	00353772967TRLO1
18 September 2025 09:41:54	188	592.40	XLON	00353776592TRLO1
18 September 2025 09:41:54	868	592.60	XLON	00353776593TRLO1
18 September 2025 09:42:18	419	593.00	XLON	00353776767TRLO1
18 September 2025 09:42:59	510	593.00	XLON	00353777012TRLO1
18 September 2025 09:43:00	282	593.00	XLON	00353777025TRLO1
18 September 2025 09:43:49	276	593.00	XLON	00353777466TRLO1
18 September 2025 09:44:12	547	593.00	XLON	00353777676TRLO1
18 September 2025 09:44:12	419	593.00	XLON	00353777677TRLO1
18 September 2025 09:44:12	534	593.00	XLON	00353777679TRLO1
18 September 2025 09:44:27	543	593.00	XLON	00353777773TRLO1
18 September 2025 09:44:30	149	593.00	XLON	00353777796TRLO1
18 September 2025 09:44:30	546	592.80	XLON	00353777797TRLO1
18 September 2025 09:44:57	274	592.80	XLON	00353777967TRLO1
18 September 2025 09:46:55	12	592.80	XLON	00353778902TRLO1
18 September 2025 09:46:55	248	592.80	XLON	00353778903TRLO1
18 September 2025 09:46:59	1	592.60	XLON	00353778974TRLO1
18 September	259		XLON	00353778975TRLO1

2025 09:46:59		592.60		
18 September 2025 09:48:34	267	592.40	XLON	00353780029TRLO1
18 September 2025 09:48:34	266	592.40	XLON	00353780030TRLO1
18 September 2025 09:51:39	529	592.40	XLON	00353782508TRLO1
18 September 2025 09:54:16	272	592.40	XLON	00353784308TRLO1
18 September 2025 10:00:07	508	592.40	XLON	00353788879TRLO1
18 September 2025 10:02:00	802	592.20	XLON	00353790526TRLO1
18 September 2025 10:02:27	525	592.00	XLON	00353790768TRLO1
18 September 2025 10:03:18	519	592.20	XLON	00353791388TRLO1
18 September 2025 10:03:32	555	592.00	XLON	00353791480TRLO1
18 September 2025 10:03:55	89	592.40	XLON	00353791780TRLO1
18 September 2025 10:04:16	89	592.40	XLON	00353792026TRLO1
18 September 2025 10:04:16	423	592.40	XLON	00353792027TRLO1
18 September 2025 10:04:52	548	592.00	XLON	00353792404TRLO1
18 September 2025 10:06:12	526	592.20	XLON	00353793501TRLO1
18 September 2025 10:06:12	507	592.00	XLON	00353793502TRLO1
18 September 2025 10:07:03	1,016	592.20	XLON	00353794112TRLO1
18 September 2025 10:09:02	802	592.00	XLON	00353795616TRLO1
18 September 2025 10:10:55	1,521	592.20	XLON	00353796985TRLO1
18 September 2025 10:11:05	1,298	592.00	XLON	00353797111TRLO1
18 September 2025 10:11:28	515	591.60	XLON	00353797355TRLO1
18 September 2025 10:11:28	257	591.60	XLON	00353797356TRLO1
18 September 2025 10:13:18	826	590.80	XLON	00353798852TRLO1
18 September 2025 10:13:28	258	590.60	XLON	00353798946TRLO1
18 September 2025 10:13:52	253	590.20	XLON	00353799217TRLO1
18 September 2025 10:14:01	255	590.00	XLON	00353799346TRLO1
18 September 2025 10:17:10	254	590.00	XLON	00353801733TRLO1
18 September 2025 10:17:10	254	590.00	XLON	00353801734TRLO1
18 September 2025 10:17:40	276	589.60	XLON	00353801906TRLO1
18 September 2025 10:18:46	272	589.40	XLON	00353802434TRLO1
18 September 2025 10:19:50	266	589.00	XLON	00353802874TRLO1
18 September 2025 10:22:35	268	588.80	XLON	00353803966TRLO1
18 September 2025 10:27:15	267	589.00	XLON	00353806034TRLO1
18 September 2025 10:29:24	276	588.80	XLON	00353806858TRLO1

18 September 2025 10:40:25	269	590.00	XLON	00353812227TRLO1
18 September 2025 10:43:01	269	589.80	XLON	00353813330TRLO1
18 September 2025 10:43:01	269	589.80	XLON	00353813331TRLO1
18 September 2025 10:48:50	508	589.20	XLON	00353816505TRLO1
18 September 2025 10:49:12	264	589.20	XLON	00353816728TRLO1
18 September 2025 10:54:13	551	589.40	XLON	00353819336TRLO1
18 September 2025 10:54:13	276	589.40	XLON	00353819337TRLO1
18 September 2025 10:54:21	511	589.20	XLON	00353819405TRLO1
18 September 2025 10:54:47	552	589.40	XLON	00353819715TRLO1
18 September 2025 10:55:19	507	589.20	XLON	00353820014TRLO1
18 September 2025 10:59:30	295	589.40	XLON	00353821917TRLO1
18 September 2025 10:59:34	214	589.40	XLON	00353821918TRLO1
18 September 2025 10:59:34	295	589.40	XLON	00353821919TRLO1
18 September 2025 11:15:29	550	590.40	XLON	00353822474TRLO1
18 September 2025 11:15:29	275	590.40	XLON	00353822475TRLO1
18 September 2025 11:15:29	513	590.20	XLON	00353822476TRLO1
18 September 2025 11:17:25	555	590.00	XLON	00353822599TRLO1
18 September 2025 11:17:25	516	589.80	XLON	00353822600TRLO1
18 September 2025 11:20:51	255	589.80	XLON	00353822682TRLO1
18 September 2025 11:29:48	822	590.00	XLON	00353822874TRLO1
18 September 2025 11:38:10	545	590.00	XLON	00353823041TRLO1
18 September 2025 11:43:09	771	590.20	XLON	00353823283TRLO1
18 September 2025 11:44:34	554	590.20	XLON	00353823295TRLO1
18 September 2025 11:44:51	490	590.00	XLON	00353823355TRLO1
18 September 2025 11:44:51	19	590.00	XLON	00353823356TRLO1
18 September 2025 11:47:54	529	590.00	XLON	00353823435TRLO1
18 September 2025 11:47:54	265	590.00	XLON	00353823436TRLO1
18 September 2025 11:49:37	507	590.00	XLON	00353823466TRLO1
18 September 2025 11:50:30	521	589.80	XLON	00353823520TRLO1
18 September 2025 11:51:28	515	589.60	XLON	00353823535TRLO1
18 September 2025 11:52:19	537	589.20	XLON	00353823544TRLO1
18 September 2025 11:52:20	522	589.20	XLON	00353823545TRLO1
18 September 2025 11:53:38	522	589.00	XLON	00353823584TRLO1
18 September 2025 11:53:51	539	589.00	XLON	00353823585TRLO1

2025 11:53:54		588.80		
18 September 2025 11:54:28	305	588.80	XLON	00353823595TRLO1
18 September 2025 11:54:28	455	588.80	XLON	00353823596TRLO1
18 September 2025 11:56:19	52	588.60	XLON	00353823637TRLO1
18 September 2025 11:56:19	262	588.60	XLON	00353823638TRLO1
18 September 2025 11:56:19	193	588.60	XLON	00353823639TRLO1
18 September 2025 11:56:19	253	588.60	XLON	00353823640TRLO1
18 September 2025 11:58:18	768	588.80	XLON	00353823686TRLO1
18 September 2025 11:59:41	757	588.60	XLON	00353823715TRLO1
18 September 2025 11:59:53	173	588.20	XLON	00353823720TRLO1
18 September 2025 11:59:59	601	588.20	XLON	00353823758TRLO1
18 September 2025 11:59:59	173	588.20	XLON	00353823759TRLO1
18 September 2025 12:01:59	551	588.40	XLON	00353823810TRLO1
18 September 2025 12:02:46	538	589.00	XLON	00353823825TRLO1
18 September 2025 12:03:54	273	588.80	XLON	00353823848TRLO1
18 September 2025 12:14:03	527	590.00	XLON	00353824168TRLO1
18 September 2025 12:14:17	547	590.00	XLON	00353824177TRLO1
18 September 2025 12:14:47	268	589.80	XLON	00353824188TRLO1
18 September 2025 12:15:02	256	589.80	XLON	00353824200TRLO1
18 September 2025 12:17:16	264	590.00	XLON	00353824288TRLO1
18 September 2025 12:19:07	85	590.40	XLON	00353824362TRLO1
18 September 2025 12:19:07	184	590.40	XLON	00353824363TRLO1
18 September 2025 12:19:34	265	590.40	XLON	00353824380TRLO1
18 September 2025 12:19:35	265	590.20	XLON	00353824381TRLO1
18 September 2025 12:19:42	260	590.00	XLON	00353824389TRLO1
18 September 2025 12:19:56	277	590.00	XLON	00353824395TRLO1
18 September 2025 12:25:02	531	590.80	XLON	00353824590TRLO1
18 September 2025 12:25:51	546	590.60	XLON	00353824607TRLO1
18 September 2025 12:28:17	517	590.20	XLON	00353824640TRLO1
18 September 2025 12:32:50	480	590.20	XLON	00353824694TRLO1
18 September 2025 12:32:50	68	590.20	XLON	00353824695TRLO1
18 September 2025 12:41:42	272	590.80	XLON	00353824875TRLO1
18 September 2025 12:42:49	267	590.40	XLON	00353824918TRLO1
18 September 2025 12:45:10	253	590.60	XLON	00353824951TRLO1

18 September 2025 12:47:46	795	591.40	XLON	00353825002TRLO1
18 September 2025 12:51:43	4	591.20	XLON	00353825089TRLO1
18 September 2025 12:52:00	255	591.00	XLON	00353825091TRLO1
18 September 2025 12:52:52	270	590.80	XLON	00353825118TRLO1
18 September 2025 12:52:52	263	590.60	XLON	00353825119TRLO1
18 September 2025 12:53:07	264	590.40	XLON	00353825123TRLO1
18 September 2025 12:59:22	792	590.60	XLON	00353825225TRLO1
18 September 2025 13:00:24	782	590.40	XLON	00353825242TRLO1
18 September 2025 13:00:24	1,500	590.40	XLON	00353825243TRLO1
18 September 2025 13:01:40	667	590.40	XLON	00353825264TRLO1
18 September 2025 13:01:40	12	590.40	XLON	00353825265TRLO1
18 September 2025 13:01:40	130	590.40	XLON	00353825266TRLO1
18 September 2025 13:01:40	783	590.20	XLON	00353825267TRLO1
18 September 2025 13:04:08	526	590.40	XLON	00353825288TRLO1
18 September 2025 13:11:04	554	590.40	XLON	00353825378TRLO1
18 September 2025 13:13:54	769	590.60	XLON	00353825411TRLO1
18 September 2025 13:13:55	525	590.40	XLON	00353825412TRLO1
18 September 2025 13:17:20	507	590.40	XLON	00353825440TRLO1
18 September 2025 13:18:21	545	590.20	XLON	00353825460TRLO1
18 September 2025 13:18:21	181	590.20	XLON	00353825461TRLO1
18 September 2025 13:18:21	91	590.20	XLON	00353825462TRLO1
18 September 2025 13:18:30	757	590.00	XLON	00353825467TRLO1
18 September 2025 13:18:45	531	589.80	XLON	00353825471TRLO1
18 September 2025 13:26:36	514	589.60	XLON	00353825535TRLO1
18 September 2025 13:30:58	535	590.00	XLON	00353825589TRLO1
18 September 2025 13:31:02	550	590.00	XLON	00353825591TRLO1
18 September 2025 13:31:18	544	589.80	XLON	00353825593TRLO1
18 September 2025 13:31:19	526	589.40	XLON	00353825600TRLO1
18 September 2025 13:31:44	510	589.20	XLON	00353825612TRLO1
18 September 2025 13:32:00	515	588.80	XLON	00353825620TRLO1
18 September 2025 13:33:09	526	588.60	XLON	00353825638TRLO1
18 September 2025 13:35:13	532	588.40	XLON	00353825682TRLO1
18 September 2025 13:35:13	544	588.00	XLON	00353825683TRLO1
18 September 2025 13:45:59	827	588.00	XLON	00353825881TRLO1

2025 13:43:36		506.00		
18 September 2025 13:49:15	759	587.60	XLON	00353825929TRLO1
18 September 2025 13:55:04	523	587.60	XLON	00353826056TRLO1
18 September 2025 14:00:37	508	587.20	XLON	00353826214TRLO1
18 September 2025 14:00:37	254	587.20	XLON	00353826215TRLO1
18 September 2025 14:00:37	253	587.20	XLON	00353826216TRLO1
18 September 2025 14:01:38	829	587.00	XLON	00353826237TRLO1
18 September 2025 14:05:11	831	586.60	XLON	00353826326TRLO1
18 September 2025 14:09:24	257	587.20	XLON	00353826424TRLO1
18 September 2025 14:10:17	271	587.00	XLON	00353826454TRLO1
18 September 2025 14:12:39	266	586.60	XLON	00353826499TRLO1
18 September 2025 14:17:50	540	586.40	XLON	00353826625TRLO1
18 September 2025 14:17:50	269	586.40	XLON	00353826626TRLO1
18 September 2025 14:19:44	361	585.80	XLON	00353826658TRLO1
18 September 2025 14:20:48	516	585.80	XLON	00353826687TRLO1
18 September 2025 14:25:55	266	586.00	XLON	00353826768TRLO1
18 September 2025 14:25:55	266	586.00	XLON	00353826769TRLO1
18 September 2025 14:25:55	266	586.00	XLON	00353826770TRLO1
18 September 2025 14:25:58	771	585.80	XLON	00353826772TRLO1
18 September 2025 14:28:29	263	586.00	XLON	00353826820TRLO1
18 September 2025 14:28:29	288	586.00	XLON	00353826821TRLO1
18 September 2025 14:29:59	545	585.60	XLON	00353826842TRLO1
18 September 2025 14:30:14	121	586.40	XLON	00353826874TRLO1
18 September 2025 14:30:14	144	586.40	XLON	00353826875TRLO1
18 September 2025 14:30:26	257	586.00	XLON	00353826887TRLO1
18 September 2025 14:39:17	517	587.80	XLON	00353827550TRLO1
18 September 2025 14:39:25	265	587.40	XLON	00353827565TRLO1
18 September 2025 14:40:53	131	587.00	XLON	00353827665TRLO1
18 September 2025 14:40:53	267	587.00	XLON	00353827666TRLO1
18 September 2025 14:40:53	136	587.00	XLON	00353827667TRLO1
18 September 2025 14:43:13	526	587.60	XLON	00353827752TRLO1
18 September 2025 14:45:25	273	588.20	XLON	00353827846TRLO1
18 September 2025 14:45:33	263	588.00	XLON	00353827849TRLO1
18 September 2025 14:45:54	268	588.00	XLON	00353827861TRLO1

18 September 2025 14:47:03	551	588.20	XLON	00353827884TRLO1
18 September 2025 14:49:00	544	588.20	XLON	00353828055TRLO1
18 September 2025 14:49:30	541	589.00	XLON	00353828115TRLO1
18 September 2025 14:49:30	3	589.00	XLON	00353828116TRLO1
18 September 2025 14:49:58	517	588.80	XLON	00353828122TRLO1
18 September 2025 14:50:55	546	589.20	XLON	00353828176TRLO1
18 September 2025 14:50:55	548	588.80	XLON	00353828177TRLO1
18 September 2025 14:52:08	532	588.80	XLON	00353828234TRLO1
18 September 2025 14:53:20	248	588.80	XLON	00353828293TRLO1
18 September 2025 14:54:30	531	588.60	XLON	00353828333TRLO1
18 September 2025 14:54:30	265	588.60	XLON	00353828334TRLO1
18 September 2025 14:54:51	624	589.00	XLON	00353828351TRLO1
18 September 2025 14:54:51	471	589.00	XLON	00353828352TRLO1
18 September 2025 14:55:15	769	588.80	XLON	00353828364TRLO1
18 September 2025 14:56:08	525	588.80	XLON	00353828395TRLO1
18 September 2025 14:56:08	263	588.80	XLON	00353828396TRLO1
18 September 2025 14:56:39	787	588.80	XLON	00353828409TRLO1
18 September 2025 14:56:49	803	588.60	XLON	00353828415TRLO1
18 September 2025 14:56:50	535	588.40	XLON	00353828416TRLO1
18 September 2025 14:56:50	268	588.40	XLON	00353828417TRLO1
18 September 2025 14:59:08	244	589.60	XLON	00353828506TRLO1
18 September 2025 14:59:17	264	589.60	XLON	00353828513TRLO1
18 September 2025 14:59:22	777	589.40	XLON	00353828515TRLO1
18 September 2025 14:59:55	274	589.40	XLON	00353828522TRLO1
18 September 2025 15:00:03	114	589.40	XLON	00353828526TRLO1
18 September 2025 15:00:07	268	589.40	XLON	00353828527TRLO1
18 September 2025 15:00:14	779	589.00	XLON	00353828538TRLO1
18 September 2025 15:00:31	453	589.00	XLON	00353828569TRLO1
18 September 2025 15:01:29	516	589.20	XLON	00353828633TRLO1
18 September 2025 15:02:05	536	589.00	XLON	00353828690TRLO1
18 September 2025 15:02:20	541	589.00	XLON	00353828696TRLO1
18 September 2025 15:02:41	535	589.20	XLON	00353828715TRLO1
18 September 2025 15:04:17	551	589.60	XLON	00353828764TRLO1
18 September 2025 15:04:17	275	589.60	XLON	00353828765TRLO1

18 September 2025 15:06:23	660	590.20	XLON	00353828815TRLO1
18 September 2025 15:06:30	487	590.60	XLON	00353828819TRLO1
18 September 2025 15:06:44	279	590.60	XLON	00353828839TRLO1
18 September 2025 15:06:44	487	590.60	XLON	00353828840TRLO1
18 September 2025 15:07:15	299	591.20	XLON	00353828854TRLO1
18 September 2025 15:07:19	828	591.40	XLON	00353828857TRLO1
18 September 2025 15:07:38	786	591.20	XLON	00353828866TRLO1
18 September 2025 15:08:04	805	591.40	XLON	00353828877TRLO1
18 September 2025 15:08:07	902	592.40	XLON	00353828879TRLO1
18 September 2025 15:08:07	91	592.40	XLON	00353828880TRLO1
18 September 2025 15:08:08	200	592.20	XLON	00353828881TRLO1
18 September 2025 15:08:08	607	592.20	XLON	00353828882TRLO1
18 September 2025 15:08:55	419	593.00	XLON	00353828895TRLO1
18 September 2025 15:08:55	512	592.80	XLON	00353828896TRLO1
18 September 2025 15:08:55	279	592.80	XLON	00353828897TRLO1
18 September 2025 15:09:21	279	592.60	XLON	00353828934TRLO1
18 September 2025 15:09:21	512	592.60	XLON	00353828935TRLO1
18 September 2025 15:09:21	544	592.40	XLON	00353828936TRLO1
18 September 2025 15:09:21	544	592.20	XLON	00353828937TRLO1
18 September 2025 15:09:21	544	592.20	XLON	00353828938TRLO1
18 September 2025 15:09:21	544	592.20	XLON	00353828939TRLO1
18 September 2025 15:09:21	544	592.20	XLON	00353828940TRLO1
18 September 2025 15:09:21	273	592.00	XLON	00353828941TRLO1
18 September 2025 15:09:22	274	592.00	XLON	00353828943TRLO1
18 September 2025 15:10:21	513	592.20	XLON	00353829009TRLO1
18 September 2025 15:10:22	505	592.00	XLON	00353829011TRLO1
18 September 2025 15:12:28	780	592.20	XLON	00353829096TRLO1
18 September 2025 15:12:34	533	592.20	XLON	00353829098TRLO1
18 September 2025 15:12:46	507	592.00	XLON	00353829103TRLO1
18 September 2025 15:14:05	535	591.80	XLON	00353829144TRLO1
18 September 2025 15:14:36	538	591.80	XLON	00353829192TRLO1
18 September 2025 15:15:02	513	592.00	XLON	00353829208TRLO1
18 September 2025 15:15:38	269	592.00	XLON	00353829268TRLO1
18 September				

18 September 2025 15:15:39	231	592.40	XLON	00353829271TRLO1
18 September 2025 15:22:12	826	595.00	XLON	00353829600TRLO1
18 September 2025 15:22:23	275	594.60	XLON	00353829618TRLO1
18 September 2025 15:22:23	275	594.60	XLON	00353829619TRLO1
18 September 2025 15:23:13	261	594.00	XLON	00353829669TRLO1
18 September 2025 15:23:13	262	594.00	XLON	00353829670TRLO1
18 September 2025 15:23:57	549	594.00	XLON	00353829697TRLO1
18 September 2025 15:26:16	824	594.40	XLON	00353829823TRLO1
18 September 2025 15:28:16	269	594.40	XLON	00353829918TRLO1
18 September 2025 15:28:16	268	594.40	XLON	00353829919TRLO1
18 September 2025 15:28:16	262	594.20	XLON	00353829920TRLO1
18 September 2025 15:30:42	165	592.40	XLON	00353830014TRLO1
18 September 2025 15:30:42	93	592.40	XLON	00353830015TRLO1
18 September 2025 15:31:52	258	592.20	XLON	00353830094TRLO1
18 September 2025 15:39:15	554	591.60	XLON	00353830574TRLO1
18 September 2025 15:43:13	254	591.40	XLON	00353830911TRLO1
18 September 2025 15:46:32	256	591.80	XLON	00353831058TRLO1
18 September 2025 15:46:32	255	591.80	XLON	00353831059TRLO1
18 September 2025 15:50:44	515	592.20	XLON	00353831298TRLO1
18 September 2025 16:00:28	511	593.00	XLON	00353832154TRLO1
18 September 2025 16:00:45	521	592.80	XLON	00353832184TRLO1
18 September 2025 16:02:09	524	592.80	XLON	00353832315TRLO1
18 September 2025 16:04:30	1,029	593.00	XLON	00353832527TRLO1
18 September 2025 16:07:52	780	593.80	XLON	00353832853TRLO1
18 September 2025 16:07:59	255	593.60	XLON	00353832861TRLO1
18 September 2025 16:07:59	255	593.60	XLON	00353832862TRLO1
18 September 2025 16:08:20	277	593.40	XLON	00353832883TRLO1
18 September 2025 16:09:08	537	593.40	XLON	00353832960TRLO1
18 September 2025 16:09:08	268	593.40	XLON	00353832961TRLO1
18 September 2025 16:09:36	253	593.20	XLON	00353832994TRLO1
18 September 2025 16:10:15	516	593.20	XLON	00353833063TRLO1
18 September 2025 16:11:12	516	593.00	XLON	00353833142TRLO1
18 September 2025 16:11:12	258	593.00	XLON	00353833143TRLO1
18 September 2025 16:13:53	255	593.00	XLON	00353833355TRLO1

18 September 2025 16:13:53	254	593.00	XLON	00353833356TRLO1
18 September 2025 16:14:34	775	593.60	XLON	00353833439TRLO1
18 September 2025 16:15:38	553	594.00	XLON	00353833506TRLO1
18 September 2025 16:17:05	551	594.20	XLON	00353833591TRLO1
18 September 2025 16:19:28	267	594.00	XLON	00353833690TRLO1
18 September 2025 16:19:28	268	594.00	XLON	00353833691TRLO1
18 September 2025 16:19:28	267	594.00	XLON	00353833692TRLO1
18 September 2025 16:19:28	252	594.20	XLON	00353833693TRLO1
18 September 2025 16:19:28	136	594.20	XLON	00353833694TRLO1
18 September 2025 16:19:28	259	594.20	XLON	00353833695TRLO1
18 September 2025 16:19:28	446	594.20	XLON	00353833696TRLO1
18 September 2025 16:19:28	829	594.20	XLON	00353833697TRLO1
18 September 2025 16:19:28	169	594.20	XLON	00353833698TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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