

23rd 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:	22 nd September 2025
Aggregate number of ordinary shares purchased:	145,287
Lowest price per share (pence):	596.20
Highest price per share (pence):	602.80
Weighted average price per day (pence):	599.4225

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 47,712,344 ordinary shares in treasury and has 1,263,762,977 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	599.4225	145,287	596.20	602.80

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
22 September 2025 08:01:04	257	599.00	XLON	00354033990TRLO1
22 September 2025 08:01:04	256	599.00	XLON	00354033991TRLO1
22 September 2025 08:10:36	510	597.60	XLON	00354039166TRLO1
22 September 2025 08:10:58	537	597.40	XLON	00354039464TRLO1
22 September 2025 08:11:15	552	597.00	XLON	00354039712TRLO1
22 September 2025 08:11:15	510	597.00	XLON	00354039713TRLO1
22 September 2025 08:11:15	510	596.80	XLON	00354039714TRLO1
22 September 2025 08:11:17	510	596.80	XLON	00354039743TRLO1
22 September 2025 08:11:21	269	596.40	XLON	00354039777TRLO1
22 September 2025 08:21:46	509	596.20	XLON	00354045637TRLO1
22 September 2025 08:24:02	536	596.40	XLON	00354047077TRLO1
22 September	544		XLON	00354049028TRLO1

2025 08:28:03	511	596.20	XLON	003540490381TRLO1
22 September 2025 08:29:35	509	596.80	XLON	00354049793TRLO1
22 September 2025 08:29:36	533	596.80	XLON	00354049803TRLO1
22 September 2025 08:30:03	507	597.00	XLON	00354049996TRLO1
22 September 2025 08:31:05	512	597.20	XLON	00354050510TRLO1
22 September 2025 08:31:53	11	597.40	XLON	00354050910TRLO1
22 September 2025 08:31:53	536	597.40	XLON	00354050911TRLO1
22 September 2025 08:32:34	519	597.80	XLON	00354051126TRLO1
22 September 2025 08:32:49	253	597.60	XLON	00354051199TRLO1
22 September 2025 08:32:49	253	597.60	XLON	00354051200TRLO1
22 September 2025 08:32:53	254	597.80	XLON	00354051243TRLO1
22 September 2025 08:34:11	534	597.80	XLON	00354052202TRLO1
22 September 2025 08:34:11	271	597.40	XLON	00354052206TRLO1
22 September 2025 08:34:11	275	597.20	XLON	00354052207TRLO1
22 September 2025 08:34:12	276	597.00	XLON	00354052209TRLO1
22 September 2025 08:35:42	265	596.60	XLON	00354052818TRLO1
22 September 2025 08:36:53	261	596.80	XLON	00354053288TRLO1
22 September 2025 08:40:28	274	597.60	XLON	00354054917TRLO1
22 September 2025 08:42:01	262	597.40	XLON	00354055889TRLO1
22 September 2025 08:47:46	535	598.00	XLON	00354059863TRLO1
22 September 2025 08:47:46	528	597.20	XLON	00354059864TRLO1
22 September 2025 08:47:46	538	597.20	XLON	00354059865TRLO1
22 September 2025 08:48:41	527	597.00	XLON	00354060495TRLO1
22 September 2025 08:50:17	549	596.80	XLON	00354062203TRLO1
22 September 2025 08:53:35	553	596.60	XLON	00354064386TRLO1
22 September 2025 08:56:24	553	596.80	XLON	00354066033TRLO1
22 September 2025 09:01:12	512	597.00	XLON	00354068867TRLO1
22 September 2025 09:01:42	536	597.00	XLON	00354069151TRLO1
22 September 2025 09:02:00	509	597.20	XLON	00354069407TRLO1
22 September 2025 09:03:22	261	597.00	XLON	00354070357TRLO1
22 September 2025 09:03:22	261	597.00	XLON	00354070358TRLO1
22 September 2025 09:03:50	269	596.60	XLON	00354070629TRLO1
22 September 2025 09:07:30	535	596.60	XLON	00354073283TRLO1
22 September 2025 09:10:56	255	598.00	XLON	00354075596TRLO1

22 September 2025 09:11:00	256	598.00	XLON	00354075613TRLO1
22 September 2025 09:11:00	259	598.00	XLON	00354075614TRLO1
22 September 2025 09:12:36	528	598.20	XLON	00354076653TRLO1
22 September 2025 09:12:36	265	598.20	XLON	00354076654TRLO1
22 September 2025 09:17:27	517	599.80	XLON	00354079852TRLO1
22 September 2025 09:17:28	272	599.40	XLON	00354079853TRLO1
22 September 2025 09:18:05	537	599.40	XLON	00354080271TRLO1
22 September 2025 09:18:05	530	599.00	XLON	00354080272TRLO1
22 September 2025 09:18:05	268	599.00	XLON	00354080278TRLO1
22 September 2025 09:18:14	266	598.60	XLON	00354080367TRLO1
22 September 2025 09:18:14	261	598.40	XLON	00354080368TRLO1
22 September 2025 09:18:26	273	598.00	XLON	00354080472TRLO1
22 September 2025 09:19:39	264	599.00	XLON	00354081365TRLO1
22 September 2025 09:21:06	264	598.80	XLON	00354082240TRLO1
22 September 2025 09:21:06	265	598.80	XLON	00354082241TRLO1
22 September 2025 09:22:05	253	598.60	XLON	00354082862TRLO1
22 September 2025 09:24:52	267	598.20	XLON	00354084588TRLO1
22 September 2025 09:24:52	266	598.20	XLON	00354084589TRLO1
22 September 2025 09:27:25	511	599.20	XLON	00354086775TRLO1
22 September 2025 09:30:16	264	599.20	XLON	00354088886TRLO1
22 September 2025 09:34:52	276	600.60	XLON	00354093452TRLO1
22 September 2025 09:34:52	263	600.40	XLON	00354093453TRLO1
22 September 2025 09:34:52	263	600.20	XLON	00354093454TRLO1
22 September 2025 09:34:52	263	600.00	XLON	00354093455TRLO1
22 September 2025 09:35:08	264	599.60	XLON	00354093736TRLO1
22 September 2025 09:35:08	253	599.40	XLON	00354093737TRLO1
22 September 2025 09:44:16	514	599.00	XLON	00354102212TRLO1
22 September 2025 09:44:16	257	599.00	XLON	00354102213TRLO1
22 September 2025 09:50:45	547	598.80	XLON	00354109182TRLO1
22 September 2025 09:50:47	17	598.80	XLON	00354109196TRLO1
22 September 2025 09:50:47	577	598.80	XLON	00354109197TRLO1
22 September 2025 09:57:00	527	598.80	XLON	00354114948TRLO1
22 September 2025 09:57:00	263	598.80	XLON	00354114949TRLO1
22 September	291		XLON	00354120782TRLO1

2025 10:02:42		598.60		
22 September 2025 10:02:42	484	598.60	XLON	00354120783TRLO1
22 September 2025 10:02:42	542	598.40	XLON	00354120784TRLO1
22 September 2025 10:03:35	809	598.40	XLON	00354121690TRLO1
22 September 2025 10:05:58	534	598.40	XLON	00354125264TRLO1
22 September 2025 10:06:31	507	598.20	XLON	00354126528TRLO1
22 September 2025 10:10:01	2	598.20	XLON	00354131730TRLO1
22 September 2025 10:16:00	12	598.60	XLON	00354141362TRLO1
22 September 2025 10:19:13	12	598.80	XLON	00354146679TRLO1
22 September 2025 10:19:13	249	598.80	XLON	00354146680TRLO1
22 September 2025 10:19:13	12	598.80	XLON	00354146681TRLO1
22 September 2025 10:19:32	269	598.60	XLON	00354147167TRLO1
22 September 2025 10:21:33	528	598.60	XLON	00354150285TRLO1
22 September 2025 10:21:36	533	598.60	XLON	00354150440TRLO1
22 September 2025 10:21:46	551	598.20	XLON	00354150638TRLO1
22 September 2025 10:23:02	529	597.60	XLON	00354153017TRLO1
22 September 2025 10:27:01	7	597.80	XLON	00354158759TRLO1
22 September 2025 10:27:01	531	597.80	XLON	00354158772TRLO1
22 September 2025 10:32:19	525	597.80	XLON	00354166625TRLO1
22 September 2025 10:33:34	531	597.60	XLON	00354168466TRLO1
22 September 2025 10:33:34	533	597.60	XLON	00354168467TRLO1
22 September 2025 10:33:34	950	597.60	XLON	00354168468TRLO1
22 September 2025 10:36:29	12	597.40	XLON	00354172251TRLO1
22 September 2025 10:36:29	255	597.40	XLON	00354172252TRLO1
22 September 2025 10:36:29	266	597.40	XLON	00354172253TRLO1
22 September 2025 10:36:29	535	597.20	XLON	00354172254TRLO1
22 September 2025 10:39:06	535	597.00	XLON	00354176128TRLO1
22 September 2025 10:40:23	534	596.80	XLON	00354177750TRLO1
22 September 2025 10:46:19	483	597.20	XLON	00354186209TRLO1
22 September 2025 10:46:19	297	597.20	XLON	00354186210TRLO1
22 September 2025 10:52:22	226	597.40	XLON	00354193983TRLO1
22 September 2025 10:52:22	326	597.40	XLON	00354193984TRLO1
22 September 2025 10:52:35	20	597.40	XLON	00354194233TRLO1
22 September 2025 10:52:35	535	597.40	XLON	00354194234TRLO1

22 September 2025 10:55:02	270	597.40	XLON	00354196943TRLO1
22 September 2025 10:56:34	277	597.20	XLON	00354198607TRLO1
22 September 2025 10:58:02	257	597.20	XLON	00354199835TRLO1
22 September 2025 10:59:12	264	597.00	XLON	00354200464TRLO1
22 September 2025 10:59:12	272	596.80	XLON	00354200465TRLO1
22 September 2025 11:04:32	554	596.80	XLON	00354200724TRLO1
22 September 2025 11:11:49	515	597.40	XLON	00354201010TRLO1
22 September 2025 11:11:56	554	597.40	XLON	00354201012TRLO1
22 September 2025 11:11:58	542	597.40	XLON	00354201014TRLO1
22 September 2025 11:12:10	506	597.20	XLON	00354201016TRLO1
22 September 2025 11:19:04	272	597.20	XLON	00354201221TRLO1
22 September 2025 11:19:45	276	597.20	XLON	00354201255TRLO1
22 September 2025 11:19:59	261	597.40	XLON	00354201262TRLO1
22 September 2025 11:21:30	522	597.40	XLON	00354201328TRLO1
22 September 2025 11:21:31	545	597.40	XLON	00354201329TRLO1
22 September 2025 11:21:31	539	597.40	XLON	00354201330TRLO1
22 September 2025 11:21:31	539	597.40	XLON	00354201331TRLO1
22 September 2025 11:23:06	1,100	597.40	XLON	00354201365TRLO1
22 September 2025 11:23:09	801	597.60	XLON	00354201366TRLO1
22 September 2025 11:23:30	790	597.60	XLON	00354201372TRLO1
22 September 2025 11:24:33	793	597.20	XLON	00354201398TRLO1
22 September 2025 11:26:03	769	596.80	XLON	00354201461TRLO1
22 September 2025 11:26:03	256	596.80	XLON	00354201462TRLO1
22 September 2025 11:37:24	266	597.00	XLON	00354201839TRLO1
22 September 2025 12:01:06	809	597.40	XLON	00354203237TRLO1
22 September 2025 12:01:06	728	597.40	XLON	00354203238TRLO1
22 September 2025 12:01:06	32	597.40	XLON	00354203239TRLO1
22 September 2025 12:10:46	543	599.80	XLON	00354203527TRLO1
22 September 2025 12:17:25	770	600.20	XLON	00354203698TRLO1
22 September 2025 12:17:43	537	600.20	XLON	00354203702TRLO1
22 September 2025 12:17:47	549	600.00	XLON	00354203704TRLO1
22 September 2025 12:19:55	506	601.20	XLON	00354203820TRLO1
22 September 2025 12:24:55	547	602.00	XLON	00354203958TRLO1
22 September 2025 12:26:27	824	602.00	XLON	00354204060TRLO1

2025 12:28:27		602.80		
22 September 2025 12:28:27	517	602.60	XLON	00354204062TRLO1
22 September 2025 12:30:40	512	602.00	XLON	00354204127TRLO1
22 September 2025 12:36:37	552	602.20	XLON	00354204281TRLO1
22 September 2025 12:43:12	515	602.00	XLON	00354204401TRLO1
22 September 2025 12:43:12	258	602.00	XLON	00354204402TRLO1
22 September 2025 12:45:00	524	602.00	XLON	00354204460TRLO1
22 September 2025 12:46:00	158	602.00	XLON	00354204489TRLO1
22 September 2025 12:47:00	155	602.00	XLON	00354204500TRLO1
22 September 2025 12:47:24	101	602.00	XLON	00354204505TRLO1
22 September 2025 12:47:24	155	602.00	XLON	00354204506TRLO1
22 September 2025 12:48:00	253	601.80	XLON	00354204528TRLO1
22 September 2025 12:51:00	259	601.60	XLON	00354204604TRLO1
22 September 2025 12:51:45	261	601.40	XLON	00354204631TRLO1
22 September 2025 13:00:02	511	602.00	XLON	00354204802TRLO1
22 September 2025 13:00:02	521	601.80	XLON	00354204803TRLO1
22 September 2025 13:03:53	261	601.40	XLON	00354204905TRLO1
22 September 2025 13:03:53	261	601.40	XLON	00354204906TRLO1
22 September 2025 13:09:00	548	601.80	XLON	00354205007TRLO1
22 September 2025 13:09:51	274	601.80	XLON	00354205016TRLO1
22 September 2025 13:10:00	536	601.60	XLON	00354205017TRLO1
22 September 2025 13:10:26	14	601.60	XLON	00354205019TRLO1
22 September 2025 13:11:00	66	601.40	XLON	00354205024TRLO1
22 September 2025 13:11:00	207	601.40	XLON	00354205025TRLO1
22 September 2025 13:12:52	539	601.20	XLON	00354205079TRLO1
22 September 2025 13:14:00	101	601.00	XLON	00354205100TRLO1
22 September 2025 13:16:03	554	601.80	XLON	00354205140TRLO1
22 September 2025 13:19:00	152	601.60	XLON	00354205190TRLO1
22 September 2025 13:19:00	367	601.60	XLON	00354205191TRLO1
22 September 2025 13:25:00	156	601.60	XLON	00354205295TRLO1
22 September 2025 13:25:02	524	601.80	XLON	00354205296TRLO1
22 September 2025 13:25:14	553	601.60	XLON	00354205298TRLO1
22 September 2025 13:28:55	533	601.80	XLON	00354205416TRLO1
22 September 2025 13:32:02	271	601.40	XLON	00354205463TRLO1

22 September 2025 13:32:02	272	601.40	XLON	00354205464TRLO1
22 September 2025 13:34:01	536	601.20	XLON	00354205509TRLO1
22 September 2025 13:37:53	273	601.20	XLON	00354205655TRLO1
22 September 2025 13:44:08	266	601.20	XLON	00354205795TRLO1
22 September 2025 13:50:26	253	601.00	XLON	00354206036TRLO1
22 September 2025 13:50:26	252	601.00	XLON	00354206037TRLO1
22 September 2025 13:51:20	40	601.20	XLON	00354206071TRLO1
22 September 2025 13:51:20	53	601.20	XLON	00354206072TRLO1
22 September 2025 13:51:41	505	601.00	XLON	00354206077TRLO1
22 September 2025 13:51:41	279	601.00	XLON	00354206078TRLO1
22 September 2025 13:54:15	252	600.80	XLON	00354206126TRLO1
22 September 2025 13:54:15	505	600.80	XLON	00354206127TRLO1
22 September 2025 13:54:15	252	600.80	XLON	00354206128TRLO1
22 September 2025 13:54:17	793	600.60	XLON	00354206129TRLO1
22 September 2025 13:59:48	526	600.60	XLON	00354206252TRLO1
22 September 2025 14:01:33	511	600.60	XLON	00354206292TRLO1
22 September 2025 14:03:10	531	600.60	XLON	00354206369TRLO1
22 September 2025 14:05:23	278	601.00	XLON	00354206393TRLO1
22 September 2025 14:05:23	259	600.80	XLON	00354206394TRLO1
22 September 2025 14:05:25	260	600.40	XLON	00354206396TRLO1
22 September 2025 14:07:07	254	601.00	XLON	00354206456TRLO1
22 September 2025 14:07:07	159	601.00	XLON	00354206457TRLO1
22 September 2025 14:07:45	680	600.80	XLON	00354206477TRLO1
22 September 2025 14:07:45	97	600.80	XLON	00354206478TRLO1
22 September 2025 14:10:05	511	600.40	XLON	00354206555TRLO1
22 September 2025 14:12:34	269	600.20	XLON	00354206714TRLO1
22 September 2025 14:12:34	538	600.20	XLON	00354206715TRLO1
22 September 2025 14:15:14	266	599.80	XLON	00354206812TRLO1
22 September 2025 14:15:14	257	599.80	XLON	00354206813TRLO1
22 September 2025 14:27:02	260	599.60	XLON	00354207166TRLO1
22 September 2025 14:27:02	522	599.60	XLON	00354207167TRLO1
22 September 2025 14:27:02	261	599.60	XLON	00354207168TRLO1
22 September 2025 14:27:02	260	599.60	XLON	00354207169TRLO1
22 September 2025 14:27:27	49	599.60	XLON	00354207188TRLO1

2023 14:21:21		599.00		
22 September 2025 14:27:27	76	599.60	XLON	00354207189TRLO1
22 September 2025 14:27:44	606	599.40	XLON	00354207204TRLO1
22 September 2025 14:27:44	474	599.40	XLON	00354207205TRLO1
22 September 2025 14:28:02	769	599.20	XLON	00354207219TRLO1
22 September 2025 14:32:18	810	599.80	XLON	00354207469TRLO1
22 September 2025 14:33:58	541	600.00	XLON	00354207547TRLO1
22 September 2025 14:37:36	554	599.80	XLON	00354207676TRLO1
22 September 2025 14:37:36	276	599.80	XLON	00354207677TRLO1
22 September 2025 14:39:17	518	599.60	XLON	00354207732TRLO1
22 September 2025 14:44:06	22	599.80	XLON	00354207970TRLO1
22 September 2025 14:44:06	30	599.80	XLON	00354207971TRLO1
22 September 2025 14:44:06	612	599.80	XLON	00354207972TRLO1
22 September 2025 14:44:06	767	599.80	XLON	00354207973TRLO1
22 September 2025 14:44:06	802	599.40	XLON	00354207974TRLO1
22 September 2025 14:44:06	750	599.40	XLON	00354207975TRLO1
22 September 2025 14:44:06	52	599.40	XLON	00354207976TRLO1
22 September 2025 14:44:44	523	599.20	XLON	00354207997TRLO1
22 September 2025 14:45:02	297	599.00	XLON	00354208018TRLO1
22 September 2025 14:45:02	172	599.00	XLON	00354208019TRLO1
22 September 2025 14:45:02	69	599.00	XLON	00354208020TRLO1
22 September 2025 14:49:16	549	599.40	XLON	00354208134TRLO1
22 September 2025 14:54:39	242	600.40	XLON	00354208361TRLO1
22 September 2025 14:59:54	260	600.80	XLON	00354208593TRLO1
22 September 2025 14:59:54	261	600.80	XLON	00354208594TRLO1
22 September 2025 14:59:59	544	600.80	XLON	00354208601TRLO1
22 September 2025 15:00:46	520	600.60	XLON	00354208645TRLO1
22 September 2025 15:01:20	506	600.40	XLON	00354208662TRLO1
22 September 2025 15:01:21	2,669	600.40	XLON	00354208670TRLO1
22 September 2025 15:03:03	58	600.60	XLON	00354208719TRLO1
22 September 2025 15:03:03	10	600.60	XLON	00354208720TRLO1
22 September 2025 15:03:07	84	600.60	XLON	00354208722TRLO1
22 September 2025 15:03:39	510	600.40	XLON	00354208737TRLO1
22 September 2025 15:04:47	546	600.20	XLON	00354208790TRLO1

22 September 2025 15:04:47	533	600.20	XLON	00354208791TRLO1
22 September 2025 15:04:47	283	600.20	XLON	00354208792TRLO1
22 September 2025 15:04:47	92	600.20	XLON	00354208793TRLO1
22 September 2025 15:04:47	9	600.20	XLON	00354208794TRLO1
22 September 2025 15:04:48	516	600.00	XLON	00354208795TRLO1
22 September 2025 15:05:37	240	600.00	XLON	00354208860TRLO1
22 September 2025 15:05:37	532	599.80	XLON	00354208861TRLO1
22 September 2025 15:05:49	524	599.60	XLON	00354208882TRLO1
22 September 2025 15:05:49	261	599.60	XLON	00354208883TRLO1
22 September 2025 15:09:56	850	599.60	XLON	00354209115TRLO1
22 September 2025 15:09:56	33	599.60	XLON	00354209116TRLO1
22 September 2025 15:09:56	177	599.60	XLON	00354209117TRLO1
22 September 2025 15:14:29	530	599.60	XLON	00354209325TRLO1
22 September 2025 15:15:07	516	599.40	XLON	00354209338TRLO1
22 September 2025 15:15:07	258	599.40	XLON	00354209339TRLO1
22 September 2025 15:15:07	284	599.60	XLON	00354209340TRLO1
22 September 2025 15:15:07	35	599.60	XLON	00354209341TRLO1
22 September 2025 15:15:07	26	599.60	XLON	00354209342TRLO1
22 September 2025 15:15:07	254	599.60	XLON	00354209343TRLO1
22 September 2025 15:17:23	514	600.00	XLON	00354209432TRLO1
22 September 2025 15:17:28	533	600.00	XLON	00354209434TRLO1
22 September 2025 15:17:28	108	600.00	XLON	00354209435TRLO1
22 September 2025 15:17:28	237	600.00	XLON	00354209436TRLO1
22 September 2025 15:17:28	758	600.00	XLON	00354209437TRLO1
22 September 2025 15:17:28	14	600.00	XLON	00354209438TRLO1
22 September 2025 15:20:51	525	599.80	XLON	00354209572TRLO1
22 September 2025 15:20:51	262	599.80	XLON	00354209573TRLO1
22 September 2025 15:20:51	533	599.80	XLON	00354209574TRLO1
22 September 2025 15:23:03	787	599.80	XLON	00354209655TRLO1
22 September 2025 15:23:03	705	599.80	XLON	00354209656TRLO1
22 September 2025 15:24:30	825	599.60	XLON	00354209689TRLO1
22 September 2025 15:24:30	274	599.60	XLON	00354209690TRLO1
22 September 2025 15:25:08	60	599.60	XLON	00354209723TRLO1
22 September 2025 15:25:08	78	599.60	XLON	00354209724TRLO1

22 September 2025 15:25:08	191	599.60	XLON	00354209725TRLO1
22 September 2025 15:25:11	776	599.40	XLON	00354209730TRLO1
22 September 2025 15:26:03	30	599.40	XLON	00354209753TRLO1
22 September 2025 15:26:03	236	599.40	XLON	00354209754TRLO1
22 September 2025 15:30:09	787	599.40	XLON	00354210018TRLO1
22 September 2025 15:30:42	779	599.20	XLON	00354210079TRLO1
22 September 2025 15:32:36	824	599.00	XLON	00354210152TRLO1
22 September 2025 15:32:57	797	598.80	XLON	00354210186TRLO1
22 September 2025 15:33:12	13	598.60	XLON	00354210224TRLO1
22 September 2025 15:33:12	791	598.60	XLON	00354210225TRLO1
22 September 2025 15:33:35	33	598.80	XLON	00354210237TRLO1
22 September 2025 15:35:03	392	599.00	XLON	00354210324TRLO1
22 September 2025 15:35:55	618	599.00	XLON	00354210348TRLO1
22 September 2025 15:36:05	592	599.00	XLON	00354210370TRLO1
22 September 2025 15:36:41	167	599.00	XLON	00354210403TRLO1
22 September 2025 15:36:41	18	599.00	XLON	00354210404TRLO1
22 September 2025 15:37:23	513	599.00	XLON	00354210446TRLO1
22 September 2025 15:38:05	130	599.00	XLON	00354210457TRLO1
22 September 2025 15:38:05	134	599.00	XLON	00354210458TRLO1
22 September 2025 15:39:27	523	598.80	XLON	00354210490TRLO1
22 September 2025 15:39:27	316	598.80	XLON	00354210491TRLO1
22 September 2025 15:45:26	263	599.60	XLON	00354210698TRLO1
22 September 2025 15:45:55	263	599.60	XLON	00354210726TRLO1
22 September 2025 15:45:55	900	599.60	XLON	00354210727TRLO1
22 September 2025 15:45:55	23	599.60	XLON	00354210728TRLO1
22 September 2025 15:48:13	821	599.80	XLON	00354210807TRLO1
22 September 2025 15:48:15	778	599.60	XLON	00354210809TRLO1
22 September 2025 15:50:17	781	600.60	XLON	00354210863TRLO1
22 September 2025 15:50:17	435	600.40	XLON	00354210864TRLO1
22 September 2025 15:50:17	338	600.40	XLON	00354210865TRLO1
22 September 2025 15:52:47	541	600.80	XLON	00354211020TRLO1
22 September 2025 15:53:32	515	600.80	XLON	00354211067TRLO1
22 September 2025 15:53:32	850	600.80	XLON	00354211068TRLO1
22 September				

22 September 2025 15:53:32	33	600.80	XLON	00354211069TRLO1
22 September 2025 15:56:50	777	600.80	XLON	00354211251TRLO1
22 September 2025 15:56:50	25	601.00	XLON	00354211252TRLO1
22 September 2025 15:56:50	253	601.00	XLON	00354211253TRLO1
22 September 2025 15:56:56	264	601.00	XLON	00354211256TRLO1
22 September 2025 15:57:36	790	601.40	XLON	00354211307TRLO1
22 September 2025 15:57:36	785	601.20	XLON	00354211308TRLO1
22 September 2025 15:57:38	574	601.40	XLON	00354211309TRLO1
22 September 2025 15:57:38	804	601.00	XLON	00354211310TRLO1
22 September 2025 15:57:38	268	601.00	XLON	00354211311TRLO1
22 September 2025 15:57:38	971	601.00	XLON	00354211312TRLO1
22 September 2025 15:57:38	550	601.00	XLON	00354211313TRLO1
22 September 2025 15:59:44	483	601.40	XLON	00354211383TRLO1
22 September 2025 16:04:07	811	601.20	XLON	00354211644TRLO1
22 September 2025 16:04:07	750	601.20	XLON	00354211645TRLO1
22 September 2025 16:04:07	2	601.20	XLON	00354211646TRLO1
22 September 2025 16:07:08	1,076	601.40	XLON	00354211826TRLO1
22 September 2025 16:07:08	900	601.40	XLON	00354211827TRLO1
22 September 2025 16:07:17	810	601.40	XLON	00354211833TRLO1
22 September 2025 16:07:17	900	601.40	XLON	00354211834TRLO1
22 September 2025 16:07:17	600	601.40	XLON	00354211835TRLO1
22 September 2025 16:07:23	292	601.40	XLON	00354211840TRLO1
22 September 2025 16:07:30	300	601.40	XLON	00354211843TRLO1
22 September 2025 16:07:36	269	601.40	XLON	00354211852TRLO1
22 September 2025 16:07:42	161	601.40	XLON	00354211854TRLO1
22 September 2025 16:07:45	297	601.40	XLON	00354211858TRLO1
22 September 2025 16:11:00	528	601.60	XLON	00354212024TRLO1
22 September 2025 16:11:00	634	601.60	XLON	00354212025TRLO1
22 September 2025 16:11:00	634	601.60	XLON	00354212026TRLO1
22 September 2025 16:11:00	514	601.60	XLON	00354212027TRLO1
22 September 2025 16:11:34	454	601.60	XLON	00354212046TRLO1
22 September 2025 16:11:37	254	601.40	XLON	00354212047TRLO1
22 September 2025 16:11:37	54	601.40	XLON	00354212048TRLO1
22 September 2025 16:11:37	762	601.40	XLON	00354212049TRLO1

22 September 2025 16:11:50	255	601.20	XLON	00354212065TRLO1
22 September 2025 16:11:50	255	601.20	XLON	00354212066TRLO1
22 September 2025 16:11:50	255	601.20	XLON	00354212067TRLO1
22 September 2025 16:18:34	1,569	601.00	XLON	00354212370TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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