

30th 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:	29 th September 2025
Aggregate number of ordinary shares purchased:	152,049
Lowest price per share (pence):	591.20
Highest price per share (pence):	598.60
Weighted average price per day (pence):	594.1278

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 48,462,868 ordinary shares in treasury and has 1,263,012,453 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	594.1278	152,049	591.20	598.60

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
29 September 2025 08:00:19	252	596.40	XLON	00355078539TRLO1
29 September 2025 08:03:54	514	593.60	XLON	00355080721TRLO1
29 September 2025 08:03:56	175	593.80	XLON	00355080742TRLO1
29 September 2025 08:03:56	371	593.80	XLON	00355080743TRLO1
29 September 2025 08:05:13	273	593.20	XLON	00355081388TRLO1
29 September 2025 08:05:13	273	593.20	XLON	00355081389TRLO1
29 September 2025 08:10:00	542	594.80	XLON	00355086112TRLO1
29 September 2025 08:10:41	512	595.20	XLON	00355086527TRLO1
29 September 2025 08:11:45	547	595.40	XLON	00355087415TRLO1
29 September 2025 08:14:42	526	596.00	XLON	00355089518TRLO1
29 September 2025 08:16:08	517	595.60	XLON	00355090418TRLO1
29 September	500		XLON	00355090573TRLO1

2025 08:16:29	506	595.00	XLON	003550905721RLO1
29 September 2025 08:17:20	527	595.40	XLON	00355090981TRLO1
29 September 2025 08:17:25	267	595.20	XLON	00355091043TRLO1
29 September 2025 08:17:25	266	595.20	XLON	00355091044TRLO1
29 September 2025 08:18:25	258	594.80	XLON	00355091391TRLO1
29 September 2025 08:19:16	266	594.40	XLON	00355091824TRLO1
29 September 2025 08:20:22	267	594.20	XLON	00355092307TRLO1
29 September 2025 08:24:59	527	594.60	XLON	00355095279TRLO1
29 September 2025 08:25:35	437	594.20	XLON	00355095544TRLO1
29 September 2025 08:25:35	103	594.20	XLON	00355095545TRLO1
29 September 2025 08:32:46	522	594.60	XLON	00355099518TRLO1
29 September 2025 08:32:52	506	594.20	XLON	00355099578TRLO1
29 September 2025 08:33:10	554	593.60	XLON	00355099743TRLO1
29 September 2025 08:35:31	517	593.00	XLON	00355101063TRLO1
29 September 2025 08:39:00	529	593.20	XLON	00355102750TRLO1
29 September 2025 08:40:58	513	593.20	XLON	00355103786TRLO1
29 September 2025 08:40:58	512	593.00	XLON	00355103788TRLO1
29 September 2025 08:42:31	272	592.40	XLON	00355104591TRLO1
29 September 2025 08:44:51	270	591.40	XLON	00355105846TRLO1
29 September 2025 08:44:51	271	591.20	XLON	00355105847TRLO1
29 September 2025 08:46:42	262	592.00	XLON	00355106851TRLO1
29 September 2025 08:49:30	84	592.60	XLON	00355108324TRLO1
29 September 2025 08:50:32	148	592.40	XLON	00355108885TRLO1
29 September 2025 08:50:50	148	592.40	XLON	00355109076TRLO1
29 September 2025 08:50:50	106	592.40	XLON	00355109077TRLO1
29 September 2025 08:50:50	273	592.00	XLON	00355109078TRLO1
29 September 2025 08:50:50	273	591.60	XLON	00355109079TRLO1
29 September 2025 08:50:51	273	591.60	XLON	00355109082TRLO1
29 September 2025 08:50:59	273	591.20	XLON	00355109122TRLO1
29 September 2025 08:55:24	552	591.20	XLON	00355112006TRLO1
29 September 2025 08:55:44	461	591.20	XLON	00355112260TRLO1
29 September 2025 08:55:44	66	591.20	XLON	00355112261TRLO1
29 September 2025 08:59:16	512	591.20	XLON	00355114146TRLO1
29 September 2025 08:59:16	40	591.20	XLON	00355114147TRLO1

29 September 2025 09:03:29	398	592.00	XLON	00355116458TRLO1
29 September 2025 09:03:29	3	591.60	XLON	00355116459TRLO1
29 September 2025 09:03:29	264	591.60	XLON	00355116460TRLO1
29 September 2025 09:05:00	266	591.40	XLON	00355117236TRLO1
29 September 2025 09:05:00	118	591.40	XLON	00355117237TRLO1
29 September 2025 09:05:00	147	591.40	XLON	00355117238TRLO1
29 September 2025 09:09:30	535	592.00	XLON	00355119287TRLO1
29 September 2025 09:10:37	12	592.20	XLON	00355119823TRLO1
29 September 2025 09:10:39	266	592.00	XLON	00355119828TRLO1
29 September 2025 09:11:00	274	591.60	XLON	00355119958TRLO1
29 September 2025 09:11:56	271	592.20	XLON	00355120531TRLO1
29 September 2025 09:12:51	255	591.80	XLON	00355121018TRLO1
29 September 2025 09:13:36	264	591.60	XLON	00355121507TRLO1
29 September 2025 09:13:36	186	591.20	XLON	00355121508TRLO1
29 September 2025 09:15:24	186	591.20	XLON	00355122805TRLO1
29 September 2025 09:15:24	81	591.20	XLON	00355122806TRLO1
29 September 2025 09:15:24	267	591.20	XLON	00355122807TRLO1
29 September 2025 09:16:14	537	591.60	XLON	00355123288TRLO1
29 September 2025 09:18:46	520	591.40	XLON	00355124664TRLO1
29 September 2025 09:18:46	530	591.20	XLON	00355124665TRLO1
29 September 2025 09:19:52	527	591.20	XLON	00355125184TRLO1
29 September 2025 09:20:38	523	591.20	XLON	00355125563TRLO1
29 September 2025 09:25:15	255	591.80	XLON	00355128094TRLO1
29 September 2025 09:29:03	277	592.80	XLON	00355130071TRLO1
29 September 2025 09:29:49	13	592.40	XLON	00355130525TRLO1
29 September 2025 09:29:49	616	592.40	XLON	00355130526TRLO1
29 September 2025 09:29:49	506	592.20	XLON	00355130527TRLO1
29 September 2025 09:30:14	550	592.80	XLON	00355130721TRLO1
29 September 2025 09:30:15	550	592.80	XLON	00355130722TRLO1
29 September 2025 09:30:15	550	592.80	XLON	00355130723TRLO1
29 September 2025 09:30:15	515	592.80	XLON	00355130724TRLO1
29 September 2025 09:32:51	258	592.60	XLON	00355132209TRLO1
29 September 2025 09:32:51	257	592.60	XLON	00355132210TRLO1
29 September	257		XLON	00355132211TRLO1

2025 09:32:51		592.60		000010221TRLO1
29 September 2025 09:33:03	688	592.60	XLON	00355132296TRLO1
29 September 2025 09:40:34	534	595.00	XLON	00355136480TRLO1
29 September 2025 09:43:00	257	595.20	XLON	00355137834TRLO1
29 September 2025 09:45:25	253	595.00	XLON	00355138964TRLO1
29 September 2025 09:49:27	273	594.60	XLON	00355141420TRLO1
29 September 2025 09:49:27	273	594.60	XLON	00355141421TRLO1
29 September 2025 09:50:05	594	594.20	XLON	00355141757TRLO1
29 September 2025 09:50:05	228	594.20	XLON	00355141758TRLO1
29 September 2025 09:50:05	15	594.20	XLON	00355141759TRLO1
29 September 2025 09:50:05	12	594.40	XLON	00355141760TRLO1
29 September 2025 09:53:29	543	594.40	XLON	00355143868TRLO1
29 September 2025 09:56:03	275	594.00	XLON	00355145463TRLO1
29 September 2025 09:56:27	37	593.80	XLON	00355145823TRLO1
29 September 2025 09:56:27	224	593.80	XLON	00355145824TRLO1
29 September 2025 09:57:25	255	593.60	XLON	00355146359TRLO1
29 September 2025 10:01:30	277	594.00	XLON	00355148700TRLO1
29 September 2025 10:01:51	265	593.60	XLON	00355148967TRLO1
29 September 2025 10:03:17	541	593.60	XLON	00355149809TRLO1
29 September 2025 10:03:17	491	593.60	XLON	00355149810TRLO1
29 September 2025 10:14:22	256	595.60	XLON	00355157454TRLO1
29 September 2025 10:14:22	255	595.60	XLON	00355157455TRLO1
29 September 2025 10:15:22	526	595.40	XLON	00355158153TRLO1
29 September 2025 10:15:22	523	595.20	XLON	00355158154TRLO1
29 September 2025 10:18:59	273	596.00	XLON	00355160535TRLO1
29 September 2025 10:18:59	272	596.00	XLON	00355160536TRLO1
29 September 2025 10:19:25	521	596.00	XLON	00355160862TRLO1
29 September 2025 10:19:25	537	595.80	XLON	00355160863TRLO1
29 September 2025 10:19:25	534	595.40	XLON	00355160864TRLO1
29 September 2025 10:19:33	538	595.40	XLON	00355160935TRLO1
29 September 2025 10:23:24	512	595.60	XLON	00355163786TRLO1
29 September 2025 10:28:18	532	596.00	XLON	00355167484TRLO1
29 September 2025 10:30:36	548	595.80	XLON	00355169422TRLO1
29 September 2025 10:36:13	522	596.00	XLON	00355173768TRLO1

29 September 2025 10:36:13	681	596.00	XLON	00355173769TRLO1
29 September 2025 10:36:18	33	596.00	XLON	00355173854TRLO1
29 September 2025 10:36:18	259	596.00	XLON	00355173855TRLO1
29 September 2025 10:39:15	271	595.80	XLON	00355175897TRLO1
29 September 2025 10:39:15	272	595.80	XLON	00355175898TRLO1
29 September 2025 10:39:15	277	595.60	XLON	00355175899TRLO1
29 September 2025 10:49:42	794	595.80	XLON	00355185528TRLO1
29 September 2025 10:50:23	757	595.80	XLON	00355186183TRLO1
29 September 2025 10:52:47	830	595.60	XLON	00355188256TRLO1
29 September 2025 10:55:33	570	595.80	XLON	00355191200TRLO1
29 September 2025 10:55:33	239	595.80	XLON	00355191201TRLO1
29 September 2025 10:56:22	818	595.80	XLON	00355193073TRLO1
29 September 2025 10:57:03	790	596.00	XLON	00355193476TRLO1
29 September 2025 10:57:20	549	595.80	XLON	00355193889TRLO1
29 September 2025 10:57:30	549	595.60	XLON	00355194008TRLO1
29 September 2025 11:00:33	525	595.60	XLON	00355194721TRLO1
29 September 2025 11:07:46	273	596.20	XLON	00355195005TRLO1
29 September 2025 11:07:46	254	596.00	XLON	00355195006TRLO1
29 September 2025 11:07:52	254	596.20	XLON	00355195031TRLO1
29 September 2025 11:14:54	530	598.20	XLON	00355195240TRLO1
29 September 2025 11:15:10	509	598.00	XLON	00355195252TRLO1
29 September 2025 11:19:22	542	598.40	XLON	00355195365TRLO1
29 September 2025 11:20:04	540	598.40	XLON	00355195379TRLO1
29 September 2025 11:21:57	509	598.40	XLON	00355195419TRLO1
29 September 2025 11:22:27	229	598.40	XLON	00355195442TRLO1
29 September 2025 11:23:50	524	598.40	XLON	00355195513TRLO1
29 September 2025 11:25:18	547	598.60	XLON	00355195591TRLO1
29 September 2025 11:25:21	546	598.40	XLON	00355195594TRLO1
29 September 2025 11:28:56	262	598.20	XLON	00355195729TRLO1
29 September 2025 11:30:25	253	598.00	XLON	00355195750TRLO1
29 September 2025 11:33:43	507	597.40	XLON	00355195811TRLO1
29 September 2025 11:33:43	254	597.40	XLON	00355195812TRLO1
29 September 2025 11:37:55	259	597.00	XLON	00355195967TRLO1
29 September 2025 11:37:55	518	597.00	XLON	00355195968TRLO1

2025 11:37:55		597.00		
29 September 2025 11:39:03	365	596.40	XLON	00355196028TRLO1
29 September 2025 11:39:03	409	596.40	XLON	00355196029TRLO1
29 September 2025 11:49:56	271	595.80	XLON	00355197010TRLO1
29 September 2025 11:49:56	542	595.80	XLON	00355197011TRLO1
29 September 2025 11:50:50	509	595.20	XLON	00355197057TRLO1
29 September 2025 11:52:50	217	595.60	XLON	00355197453TRLO1
29 September 2025 11:55:15	217	595.40	XLON	00355197590TRLO1
29 September 2025 11:55:15	294	595.40	XLON	00355197591TRLO1
29 September 2025 11:59:52	263	594.80	XLON	00355198197TRLO1
29 September 2025 12:02:15	225	594.80	XLON	00355198455TRLO1
29 September 2025 12:02:15	14	594.80	XLON	00355198456TRLO1
29 September 2025 12:04:46	416	595.40	XLON	00355198515TRLO1
29 September 2025 12:04:46	9	595.40	XLON	00355198516TRLO1
29 September 2025 12:04:46	90	595.40	XLON	00355198517TRLO1
29 September 2025 12:05:33	256	595.40	XLON	00355198532TRLO1
29 September 2025 12:06:55	539	595.00	XLON	00355198606TRLO1
29 September 2025 12:09:40	552	595.00	XLON	00355198712TRLO1
29 September 2025 12:10:55	550	594.80	XLON	00355198758TRLO1
29 September 2025 12:17:26	258	594.80	XLON	00355198977TRLO1
29 September 2025 12:18:44	65	594.80	XLON	00355199028TRLO1
29 September 2025 12:19:50	83	595.00	XLON	00355199064TRLO1
29 September 2025 12:21:03	256	595.00	XLON	00355199141TRLO1
29 September 2025 12:26:33	614	595.80	XLON	00355199348TRLO1
29 September 2025 12:26:52	517	595.80	XLON	00355199354TRLO1
29 September 2025 12:26:52	267	595.80	XLON	00355199355TRLO1
29 September 2025 12:27:54	523	595.80	XLON	00355199374TRLO1
29 September 2025 12:28:03	519	595.60	XLON	00355199379TRLO1
29 September 2025 12:28:23	525	595.40	XLON	00355199381TRLO1
29 September 2025 12:28:25	552	595.20	XLON	00355199382TRLO1
29 September 2025 12:29:00	505	595.00	XLON	00355199412TRLO1
29 September 2025 12:29:00	546	594.60	XLON	00355199413TRLO1
29 September 2025 12:31:51	549	594.60	XLON	00355199517TRLO1
29 September 2025 12:33:54	549	594.80	XLON	00355199560TRLO1

29 September 2025 12:44:22	327	594.60	XLON	00355199902TRLO1
29 September 2025 12:44:22	194	594.60	XLON	00355199903TRLO1
29 September 2025 12:44:27	327	594.20	XLON	00355199905TRLO1
29 September 2025 12:44:27	200	594.20	XLON	00355199906TRLO1
29 September 2025 12:44:28	191	594.20	XLON	00355199907TRLO1
29 September 2025 12:44:28	351	594.20	XLON	00355199908TRLO1
29 September 2025 12:48:06	540	594.20	XLON	00355200053TRLO1
29 September 2025 12:49:06	513	594.00	XLON	00355200117TRLO1
29 September 2025 12:49:39	517	593.60	XLON	00355200151TRLO1
29 September 2025 12:55:54	229	593.40	XLON	00355200325TRLO1
29 September 2025 12:55:54	40	593.40	XLON	00355200326TRLO1
29 September 2025 12:55:54	268	593.40	XLON	00355200327TRLO1
29 September 2025 13:00:14	240	593.60	XLON	00355200451TRLO1
29 September 2025 13:00:14	37	593.60	XLON	00355200452TRLO1
29 September 2025 13:00:14	276	593.60	XLON	00355200453TRLO1
29 September 2025 13:00:14	277	593.60	XLON	00355200454TRLO1
29 September 2025 13:15:29	277	594.00	XLON	00355200906TRLO1
29 September 2025 13:16:21	569	594.40	XLON	00355200931TRLO1
29 September 2025 13:20:45	511	595.20	XLON	00355201005TRLO1
29 September 2025 13:20:45	830	595.20	XLON	00355201006TRLO1
29 September 2025 13:20:45	542	595.00	XLON	00355201007TRLO1
29 September 2025 13:20:46	542	594.80	XLON	00355201009TRLO1
29 September 2025 13:20:46	540	594.60	XLON	00355201010TRLO1
29 September 2025 13:25:43	543	594.60	XLON	00355201101TRLO1
29 September 2025 13:25:43	272	594.60	XLON	00355201102TRLO1
29 September 2025 13:26:51	763	594.60	XLON	00355201130TRLO1
29 September 2025 13:32:45	789	594.60	XLON	00355201297TRLO1
29 September 2025 13:32:45	263	594.60	XLON	00355201298TRLO1
29 September 2025 13:33:07	817	594.40	XLON	00355201307TRLO1
29 September 2025 13:39:20	550	594.20	XLON	00355201488TRLO1
29 September 2025 13:41:55	266	594.80	XLON	00355201529TRLO1
29 September 2025 13:43:16	276	595.00	XLON	00355201557TRLO1
29 September 2025 13:43:16	275	595.00	XLON	00355201558TRLO1
29 September 2025 13:43:16	425	595.00	XLON	00355201559TRLO1

2025 13:43:10		593.00		
29 September 2025 13:47:20	275	594.80	XLON	00355201661TRLO1
29 September 2025 13:47:20	276	594.80	XLON	00355201662TRLO1
29 September 2025 13:49:31	505	594.40	XLON	00355201781TRLO1
29 September 2025 13:51:42	770	594.20	XLON	00355201838TRLO1
29 September 2025 13:54:55	550	593.80	XLON	00355201884TRLO1
29 September 2025 13:56:07	553	593.80	XLON	00355201908TRLO1
29 September 2025 13:56:07	543	593.80	XLON	00355201912TRLO1
29 September 2025 14:01:43	484	594.40	XLON	00355202364TRLO1
29 September 2025 14:01:43	24	594.40	XLON	00355202365TRLO1
29 September 2025 14:01:43	290	594.40	XLON	00355202366TRLO1
29 September 2025 14:01:43	21	594.40	XLON	00355202367TRLO1
29 September 2025 14:03:45	401	594.40	XLON	00355202450TRLO1
29 September 2025 14:04:20	523	594.20	XLON	00355202459TRLO1
29 September 2025 14:06:11	259	594.00	XLON	00355202501TRLO1
29 September 2025 14:06:11	258	594.00	XLON	00355202502TRLO1
29 September 2025 14:15:59	400	595.00	XLON	00355202785TRLO1
29 September 2025 14:17:08	8	595.40	XLON	00355202869TRLO1
29 September 2025 14:18:11	129	595.20	XLON	00355202894TRLO1
29 September 2025 14:18:11	125	595.20	XLON	00355202895TRLO1
29 September 2025 14:18:12	410	595.20	XLON	00355202896TRLO1
29 September 2025 14:20:17	269	595.20	XLON	00355202984TRLO1
29 September 2025 14:21:01	261	595.00	XLON	00355203004TRLO1
29 September 2025 14:21:40	685	595.00	XLON	00355203011TRLO1
29 September 2025 14:21:42	392	595.00	XLON	00355203012TRLO1
29 September 2025 14:21:42	10	595.00	XLON	00355203013TRLO1
29 September 2025 14:24:50	9	595.00	XLON	00355203119TRLO1
29 September 2025 14:27:19	263	594.80	XLON	00355203214TRLO1
29 September 2025 14:27:19	272	594.80	XLON	00355203215TRLO1
29 September 2025 14:27:19	8	594.80	XLON	00355203216TRLO1
29 September 2025 14:27:29	273	594.80	XLON	00355203219TRLO1
29 September 2025 14:27:29	350	594.80	XLON	00355203220TRLO1
29 September 2025 14:28:22	24	594.80	XLON	00355203255TRLO1
29 September 2025 14:28:29	264	594.80	XLON	00355203262TRLO1

29 September 2025 14:30:12	183	594.80	XLON	00355203329TRLO1
29 September 2025 14:30:12	8	594.80	XLON	00355203330TRLO1
29 September 2025 14:30:16	340	594.80	XLON	00355203342TRLO1
29 September 2025 14:30:16	191	594.80	XLON	00355203343TRLO1
29 September 2025 14:32:44	537	595.00	XLON	00355203582TRLO1
29 September 2025 14:32:44	394	594.80	XLON	00355203584TRLO1
29 September 2025 14:32:44	134	594.80	XLON	00355203585TRLO1
29 September 2025 14:32:44	264	594.80	XLON	00355203586TRLO1
29 September 2025 14:32:56	817	594.60	XLON	00355203591TRLO1
29 September 2025 14:32:56	537	594.60	XLON	00355203592TRLO1
29 September 2025 14:36:09	757	594.60	XLON	00355203818TRLO1
29 September 2025 14:36:33	514	594.60	XLON	00355203838TRLO1
29 September 2025 14:37:53	527	595.00	XLON	00355203880TRLO1
29 September 2025 14:38:40	273	595.00	XLON	00355203941TRLO1
29 September 2025 14:41:33	551	595.00	XLON	00355204085TRLO1
29 September 2025 14:42:31	427	594.80	XLON	00355204147TRLO1
29 September 2025 14:42:31	105	594.80	XLON	00355204148TRLO1
29 September 2025 14:42:31	265	594.80	XLON	00355204149TRLO1
29 September 2025 14:45:10	276	594.80	XLON	00355204355TRLO1
29 September 2025 14:45:10	501	594.80	XLON	00355204356TRLO1
29 September 2025 14:45:29	518	594.40	XLON	00355204371TRLO1
29 September 2025 14:45:29	3	594.40	XLON	00355204372TRLO1
29 September 2025 14:45:29	256	594.40	XLON	00355204373TRLO1
29 September 2025 14:46:49	785	594.20	XLON	00355204426TRLO1
29 September 2025 14:46:53	314	594.20	XLON	00355204429TRLO1
29 September 2025 14:46:53	475	594.20	XLON	00355204430TRLO1
29 September 2025 14:48:41	220	594.40	XLON	00355204537TRLO1
29 September 2025 14:48:41	312	594.40	XLON	00355204538TRLO1
29 September 2025 14:48:48	542	594.20	XLON	00355204543TRLO1
29 September 2025 14:48:58	537	594.40	XLON	00355204547TRLO1
29 September 2025 14:49:20	524	594.20	XLON	00355204578TRLO1
29 September 2025 14:50:09	778	594.20	XLON	00355204610TRLO1
29 September 2025 14:50:11	804	594.00	XLON	00355204611TRLO1
29 September 2025 14:50:54	509	594.80	XLON	00355204636TRLO1

29 September 2025 14:52:46	29	593.80	XLON	00355204727TRLO1
29 September 2025 14:52:46	492	593.80	XLON	00355204728TRLO1
29 September 2025 14:55:25	519	593.60	XLON	00355204835TRLO1
29 September 2025 14:55:25	259	593.60	XLON	00355204836TRLO1
29 September 2025 14:58:30	525	593.00	XLON	00355204980TRLO1
29 September 2025 14:58:30	262	593.00	XLON	00355204981TRLO1
29 September 2025 15:01:11	54	593.00	XLON	00355205099TRLO1
29 September 2025 15:01:11	732	593.00	XLON	00355205100TRLO1
29 September 2025 15:01:58	796	592.80	XLON	00355205146TRLO1
29 September 2025 15:03:12	801	593.00	XLON	00355205238TRLO1
29 September 2025 15:03:12	279	592.80	XLON	00355205239TRLO1
29 September 2025 15:04:45	393	593.40	XLON	00355205297TRLO1
29 September 2025 15:05:51	14	593.60	XLON	00355205373TRLO1
29 September 2025 15:07:43	816	593.60	XLON	00355205451TRLO1
29 September 2025 15:07:43	272	593.60	XLON	00355205452TRLO1
29 September 2025 15:08:55	435	593.80	XLON	00355205476TRLO1
29 September 2025 15:09:04	1,515	593.60	XLON	00355205478TRLO1
29 September 2025 15:10:15	1,271	593.40	XLON	00355205595TRLO1
29 September 2025 15:10:15	254	593.40	XLON	00355205596TRLO1
29 September 2025 15:10:21	1,374	593.20	XLON	00355205598TRLO1
29 September 2025 15:10:22	1,050	592.80	XLON	00355205599TRLO1
29 September 2025 15:10:22	262	592.80	XLON	00355205600TRLO1
29 September 2025 15:10:22	269	592.60	XLON	00355205601TRLO1
29 September 2025 15:10:34	57	592.20	XLON	00355205609TRLO1
29 September 2025 15:10:34	212	592.20	XLON	00355205610TRLO1
29 September 2025 15:12:28	759	591.40	XLON	00355205692TRLO1
29 September 2025 15:15:39	518	591.80	XLON	00355205865TRLO1
29 September 2025 15:17:22	826	592.00	XLON	00355205968TRLO1
29 September 2025 15:17:22	800	591.80	XLON	00355205969TRLO1
29 September 2025 15:17:42	761	592.40	XLON	00355205979TRLO1
29 September 2025 15:18:18	15	592.40	XLON	00355205992TRLO1
29 September 2025 15:18:32	642	592.40	XLON	00355206043TRLO1
29 September 2025 15:19:13	772	592.40	XLON	00355206078TRLO1
29 September				

29 September 2025 15:20:20	795	592.40	XLON	00355206161TRLO1
29 September 2025 15:20:20	769	592.20	XLON	00355206162TRLO1
29 September 2025 15:25:16	546	593.20	XLON	00355206490TRLO1
29 September 2025 15:25:24	431	593.00	XLON	00355206492TRLO1
29 September 2025 15:25:24	90	593.00	XLON	00355206493TRLO1
29 September 2025 15:27:10	521	593.20	XLON	00355206753TRLO1
29 September 2025 15:33:31	809	593.20	XLON	00355207241TRLO1
29 September 2025 15:33:35	62	593.00	XLON	00355207247TRLO1
29 September 2025 15:33:35	739	593.00	XLON	00355207248TRLO1
29 September 2025 15:35:03	516	593.00	XLON	00355207289TRLO1
29 September 2025 15:37:44	529	592.80	XLON	00355207411TRLO1
29 September 2025 15:39:50	790	592.60	XLON	00355207479TRLO1
29 September 2025 15:40:11	476	592.80	XLON	00355207498TRLO1
29 September 2025 15:40:11	341	592.80	XLON	00355207499TRLO1
29 September 2025 15:41:40	232	592.80	XLON	00355207679TRLO1
29 September 2025 15:41:40	835	592.80	XLON	00355207680TRLO1
29 September 2025 15:41:40	534	592.60	XLON	00355207681TRLO1
29 September 2025 15:41:40	266	592.60	XLON	00355207682TRLO1
29 September 2025 15:41:46	261	592.20	XLON	00355207689TRLO1
29 September 2025 15:41:46	522	592.20	XLON	00355207690TRLO1
29 September 2025 15:41:46	259	592.00	XLON	00355207691TRLO1
29 September 2025 15:43:00	127	592.00	XLON	00355207815TRLO1
29 September 2025 15:43:00	391	592.00	XLON	00355207816TRLO1
29 September 2025 15:43:00	258	592.00	XLON	00355207817TRLO1
29 September 2025 15:43:38	776	592.00	XLON	00355207893TRLO1
29 September 2025 15:44:15	531	592.00	XLON	00355207930TRLO1
29 September 2025 15:45:11	520	591.80	XLON	00355208006TRLO1
29 September 2025 15:47:46	526	592.20	XLON	00355208193TRLO1
29 September 2025 15:53:52	476	592.60	XLON	00355208669TRLO1
29 September 2025 15:53:52	51	592.60	XLON	00355208670TRLO1
29 September 2025 15:56:06	514	593.20	XLON	00355208886TRLO1
29 September 2025 15:56:24	791	593.80	XLON	00355208927TRLO1
29 September 2025 15:56:54	810	594.00	XLON	00355208982TRLO1
29 September 2025 15:56:54	278	594.00	XLON	00355208983TRLO1

29 September 2025 15:56:56	791	593.80	XLON	00355208993TRLO1
29 September 2025 15:56:57	819	593.80	XLON	00355208996TRLO1
29 September 2025 15:58:55	719	594.00	XLON	00355209103TRLO1
29 September 2025 15:58:55	67	594.00	XLON	00355209104TRLO1
29 September 2025 15:58:55	719	594.00	XLON	00355209105TRLO1
29 September 2025 15:59:34	511	594.00	XLON	00355209148TRLO1
29 September 2025 15:59:34	256	594.00	XLON	00355209149TRLO1
29 September 2025 15:59:34	255	594.00	XLON	00355209150TRLO1
29 September 2025 15:59:35	262	593.80	XLON	00355209154TRLO1
29 September 2025 16:01:06	810	594.00	XLON	00355209418TRLO1
29 September 2025 16:01:52	39	594.20	XLON	00355209447TRLO1
29 September 2025 16:01:52	42	594.20	XLON	00355209448TRLO1
29 September 2025 16:01:52	185	594.20	XLON	00355209449TRLO1
29 September 2025 16:02:40	828	594.60	XLON	00355209513TRLO1
29 September 2025 16:02:59	125	594.40	XLON	00355209546TRLO1
29 September 2025 16:02:59	30	594.40	XLON	00355209547TRLO1
29 September 2025 16:02:59	9	594.40	XLON	00355209548TRLO1
29 September 2025 16:02:59	93	594.40	XLON	00355209549TRLO1
29 September 2025 16:02:59	256	594.40	XLON	00355209550TRLO1
29 September 2025 16:02:59	256	594.40	XLON	00355209551TRLO1
29 September 2025 16:03:01	35	594.20	XLON	00355209556TRLO1
29 September 2025 16:03:01	223	594.20	XLON	00355209557TRLO1
29 September 2025 16:04:09	253	594.00	XLON	00355209639TRLO1
29 September 2025 16:04:09	252	594.00	XLON	00355209640TRLO1
29 September 2025 16:04:38	260	593.80	XLON	00355209732TRLO1
29 September 2025 16:06:05	551	594.20	XLON	00355209817TRLO1
29 September 2025 16:09:09	268	594.20	XLON	00355210038TRLO1
29 September 2025 16:10:11	516	594.20	XLON	00355210183TRLO1
29 September 2025 16:10:11	253	594.20	XLON	00355210185TRLO1
29 September 2025 16:11:07	253	594.20	XLON	00355210279TRLO1
29 September 2025 16:12:58	282	594.40	XLON	00355210421TRLO1
29 September 2025 16:12:58	246	594.40	XLON	00355210422TRLO1
29 September 2025 16:12:59	271	594.00	XLON	00355210423TRLO1
29 September 2025 16:12:59	271	594.00	XLON	00355210423TRLO1

29 September 2025 16:13:45	285	593.80	XLON	00355210471TRLO1
29 September 2025 16:14:14	526	593.60	XLON	00355210489TRLO1
29 September 2025 16:14:14	263	593.60	XLON	00355210490TRLO1
29 September 2025 16:17:11	509	593.40	XLON	00355210695TRLO1
29 September 2025 16:17:11	254	593.40	XLON	00355210696TRLO1
29 September 2025 16:17:11	558	593.60	XLON	00355210697TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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