

3rd October 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:	2 nd October 2025
Aggregate number of ordinary shares purchased:	140,218
Lowest price per share (pence):	625.00
Highest price per share (pence):	632.80
Weighted average price per day (pence):	628.9879

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 48,901,242 ordinary shares in treasury and has 1,262,574,079 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	628.9879	140,218	625.00	632.80

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
02 October 2025 08:00:30	20	630.40	XLON	00355525001TRLO1
02 October 2025 08:00:30	134	630.40	XLON	00355525002TRLO1
02 October 2025 08:01:15	260	630.60	XLON	00355525093TRLO1
02 October 2025 08:03:44	514	628.20	XLON	00355525360TRLO1
02 October 2025 08:04:34	550	627.40	XLON	00355525421TRLO1
02 October 2025 08:07:43	277	629.20	XLON	00355525598TRLO1
02 October 2025 08:09:18	271	632.20	XLON	00355525670TRLO1
02 October 2025 08:09:21	271	631.40	XLON	00355525671TRLO1
02 October 2025 08:09:22	255	631.40	XLON	00355525673TRLO1
02 October 2025 08:09:37	269	631.80	XLON	00355525682TRLO1
02 October 2025 08:09:39	259	631.20	XLON	00355525684TRLO1
02 October 2025	274		XLON	00355525687TRLO1

08:13:56	214	630.20	XLON	003555236731TRLO1
02 October 2025 08:18:06	259	630.00	XLON	00355526087TRLO1
02 October 2025 08:18:06	258	630.00	XLON	00355526088TRLO1
02 October 2025 08:20:37	527	631.00	XLON	00355526445TRLO1
02 October 2025 08:20:41	235	630.60	XLON	00355526447TRLO1
02 October 2025 08:20:41	303	630.60	XLON	00355526448TRLO1
02 October 2025 08:20:43	209	630.40	XLON	00355526450TRLO1
02 October 2025 08:20:43	26	630.40	XLON	00355526451TRLO1
02 October 2025 08:20:43	303	630.40	XLON	00355526452TRLO1
02 October 2025 08:22:46	552	631.40	XLON	00355526594TRLO1
02 October 2025 08:23:06	267	631.40	XLON	00355526601TRLO1
02 October 2025 08:25:30	271	631.40	XLON	00355526702TRLO1
02 October 2025 08:25:34	274	631.00	XLON	00355526704TRLO1
02 October 2025 08:25:36	272	630.80	XLON	00355526705TRLO1
02 October 2025 08:25:37	255	630.00	XLON	00355526706TRLO1
02 October 2025 08:25:37	269	630.00	XLON	00355526707TRLO1
02 October 2025 08:25:39	276	630.00	XLON	00355526708TRLO1
02 October 2025 08:25:43	272	629.80	XLON	00355526719TRLO1
02 October 2025 08:27:36	256	630.20	XLON	00355526796TRLO1
02 October 2025 08:33:44	507	632.00	XLON	00355527114TRLO1
02 October 2025 08:34:38	536	632.20	XLON	00355527171TRLO1
02 October 2025 08:36:45	276	632.40	XLON	00355527304TRLO1
02 October 2025 08:37:01	279	632.00	XLON	00355527313TRLO1
02 October 2025 08:37:02	256	632.00	XLON	00355527314TRLO1
02 October 2025 08:37:05	273	631.80	XLON	00355527317TRLO1
02 October 2025 08:37:07	256	631.40	XLON	00355527318TRLO1
02 October 2025 08:39:29	260	631.40	XLON	00355527405TRLO1
02 October 2025 08:43:54	278	632.00	XLON	00355527612TRLO1
02 October 2025 08:45:25	261	631.20	XLON	00355527667TRLO1
02 October 2025 08:48:15	311	631.60	XLON	00355527796TRLO1
02 October 2025 08:53:25	276	632.80	XLON	00355528064TRLO1
02 October 2025 08:53:27	266	632.60	XLON	00355528065TRLO1
02 October 2025 08:53:28	400	632.60	XLON	00355528066TRLO1
02 October 2025 08:53:28	264	632.20	XLON	00355528067TRLO1

02 October 2025 08:57:58	254	632.60	XLON	00355528270TRLO1
02 October 2025 09:03:58	514	632.80	XLON	00355528565TRLO1
02 October 2025 09:06:50	298	632.80	XLON	00355528673TRLO1
02 October 2025 09:06:50	214	632.80	XLON	00355528674TRLO1
02 October 2025 09:07:00	262	632.60	XLON	00355528683TRLO1
02 October 2025 09:07:02	259	632.40	XLON	00355528684TRLO1
02 October 2025 09:07:02	256	632.20	XLON	00355528685TRLO1
02 October 2025 09:07:02	108	632.00	XLON	00355528686TRLO1
02 October 2025 09:08:03	157	632.00	XLON	00355528705TRLO1
02 October 2025 09:08:03	108	632.00	XLON	00355528706TRLO1
02 October 2025 09:08:03	265	632.00	XLON	00355528707TRLO1
02 October 2025 09:10:28	28	632.40	XLON	00355528782TRLO1
02 October 2025 09:10:28	1,033	632.40	XLON	00355528783TRLO1
02 October 2025 09:17:45	266	632.20	XLON	00355529153TRLO1
02 October 2025 10:49:11	818	632.80	XLON	00355533491TRLO1
02 October 2025 10:49:18	516	632.40	XLON	00355533494TRLO1
02 October 2025 10:49:21	540	631.60	XLON	00355533496TRLO1
02 October 2025 10:49:32	518	630.60	XLON	00355533504TRLO1
02 October 2025 10:50:59	547	630.20	XLON	00355533550TRLO1
02 October 2025 10:52:14	514	629.80	XLON	00355533587TRLO1
02 October 2025 10:55:37	521	630.20	XLON	00355533716TRLO1
02 October 2025 10:55:55	538	631.00	XLON	00355533727TRLO1
02 October 2025 10:56:32	521	630.20	XLON	00355533740TRLO1
02 October 2025 10:56:36	537	629.80	XLON	00355533742TRLO1
02 October 2025 11:01:05	787	630.60	XLON	00355534067TRLO1
02 October 2025 11:01:12	772	630.60	XLON	00355534072TRLO1
02 October 2025 11:03:24	761	631.00	XLON	00355534169TRLO1
02 October 2025 11:06:56	523	631.00	XLON	00355534247TRLO1
02 October 2025 11:10:27	263	631.00	XLON	00355534375TRLO1
02 October 2025 11:10:27	263	631.00	XLON	00355534376TRLO1
02 October 2025 11:11:32	6	631.00	XLON	00355534397TRLO1
02 October 2025 11:11:32	263	631.00	XLON	00355534398TRLO1
02 October 2025 11:11:32	269	631.00	XLON	00355534399TRLO1
02 October 2025	263		XLON	00355534470TRLO1

11:13:15		631.00		
02 October 2025 11:16:17	507	630.00	XLON	00355534604TRLO1
02 October 2025 11:16:43	518	628.40	XLON	00355534625TRLO1
02 October 2025 11:17:55	510	628.00	XLON	00355534677TRLO1
02 October 2025 11:19:00	513	627.20	XLON	00355534727TRLO1
02 October 2025 11:20:37	335	627.00	XLON	00355534771TRLO1
02 October 2025 11:20:37	213	627.00	XLON	00355534772TRLO1
02 October 2025 11:21:35	265	626.80	XLON	00355534805TRLO1
02 October 2025 11:26:16	538	625.80	XLON	00355535011TRLO1
02 October 2025 11:26:20	12	626.00	XLON	00355535013TRLO1
02 October 2025 11:26:20	532	626.00	XLON	00355535014TRLO1
02 October 2025 11:27:09	524	625.80	XLON	00355535039TRLO1
02 October 2025 11:27:27	520	625.20	XLON	00355535045TRLO1
02 October 2025 11:29:22	520	625.40	XLON	00355535099TRLO1
02 October 2025 11:33:28	548	628.00	XLON	00355535261TRLO1
02 October 2025 11:39:50	257	629.60	XLON	00355535526TRLO1
02 October 2025 11:39:50	273	629.40	XLON	00355535527TRLO1
02 October 2025 11:39:54	275	629.00	XLON	00355535533TRLO1
02 October 2025 11:39:54	16	628.80	XLON	00355535534TRLO1
02 October 2025 11:43:14	276	629.20	XLON	00355535694TRLO1
02 October 2025 11:43:18	276	628.80	XLON	00355535696TRLO1
02 October 2025 11:43:37	257	628.60	XLON	00355535708TRLO1
02 October 2025 11:43:37	259	628.40	XLON	00355535709TRLO1
02 October 2025 11:47:26	274	629.00	XLON	00355535882TRLO1
02 October 2025 11:47:26	274	629.00	XLON	00355535883TRLO1
02 October 2025 11:51:15	261	629.40	XLON	00355536050TRLO1
02 October 2025 11:56:33	265	629.40	XLON	00355536428TRLO1
02 October 2025 12:01:46	266	629.20	XLON	00355536703TRLO1
02 October 2025 12:01:46	265	629.20	XLON	00355536704TRLO1
02 October 2025 12:02:51	548	628.80	XLON	00355536760TRLO1
02 October 2025 12:03:05	537	629.40	XLON	00355536794TRLO1
02 October 2025 12:04:16	538	630.00	XLON	00355536856TRLO1
02 October 2025 12:04:26	526	630.00	XLON	00355536873TRLO1
02 October 2025 12:06:45	524	629.80	XLON	00355537051TRLO1

02 October 2025 12:15:14	261	629.60	XLON	00355537694TRLO1
02 October 2025 12:20:02	516	630.60	XLON	00355537921TRLO1
02 October 2025 12:22:43	552	630.40	XLON	00355538027TRLO1
02 October 2025 12:28:56	514	630.40	XLON	00355538284TRLO1
02 October 2025 12:29:04	14	630.40	XLON	00355538288TRLO1
02 October 2025 12:29:04	458	630.40	XLON	00355538289TRLO1
02 October 2025 12:30:25	235	631.00	XLON	00355538321TRLO1
02 October 2025 12:30:25	95	631.00	XLON	00355538322TRLO1
02 October 2025 12:30:26	824	630.60	XLON	00355538323TRLO1
02 October 2025 12:37:00	258	630.60	XLON	00355538491TRLO1
02 October 2025 12:38:01	256	630.60	XLON	00355538528TRLO1
02 October 2025 12:42:20	530	630.40	XLON	00355538787TRLO1
02 October 2025 12:42:20	265	630.40	XLON	00355538788TRLO1
02 October 2025 12:42:20	823	630.20	XLON	00355538789TRLO1
02 October 2025 12:45:40	85	630.20	XLON	00355538855TRLO1
02 October 2025 12:45:40	464	630.20	XLON	00355538856TRLO1
02 October 2025 12:48:33	508	630.40	XLON	00355538908TRLO1
02 October 2025 12:48:38	462	630.80	XLON	00355538919TRLO1
02 October 2025 12:50:21	546	631.40	XLON	00355539052TRLO1
02 October 2025 12:50:31	513	631.20	XLON	00355539060TRLO1
02 October 2025 12:58:15	510	631.20	XLON	00355539241TRLO1
02 October 2025 12:58:15	254	631.20	XLON	00355539242TRLO1
02 October 2025 12:58:56	770	631.40	XLON	00355539262TRLO1
02 October 2025 12:59:31	762	631.20	XLON	00355539269TRLO1
02 October 2025 13:00:09	508	631.20	XLON	00355539280TRLO1
02 October 2025 13:00:35	52	631.20	XLON	00355539285TRLO1
02 October 2025 13:00:35	473	631.20	XLON	00355539286TRLO1
02 October 2025 13:00:53	534	631.00	XLON	00355539290TRLO1
02 October 2025 13:00:58	557	630.60	XLON	00355539294TRLO1
02 October 2025 13:03:27	540	630.40	XLON	00355539349TRLO1
02 October 2025 13:09:20	1,037	631.20	XLON	00355539467TRLO1
02 October 2025 13:10:11	519	631.20	XLON	00355539497TRLO1
02 October 2025 13:14:38	267	631.40	XLON	00355539638TRLO1
02 October 2025 13:14:40	260	631.40	XLON	00355539701TRLO1

13:16:42		631.20		
02 October 2025 13:16:42	259	631.20	XLON	00355539702TRLO1
02 October 2025 13:21:21	546	631.00	XLON	00355539835TRLO1
02 October 2025 13:21:21	273	631.00	XLON	00355539836TRLO1
02 October 2025 13:21:36	802	630.60	XLON	00355539848TRLO1
02 October 2025 13:22:21	11	630.40	XLON	00355539886TRLO1
02 October 2025 13:22:21	496	630.40	XLON	00355539887TRLO1
02 October 2025 13:24:21	350	630.40	XLON	00355539942TRLO1
02 October 2025 13:24:21	166	630.40	XLON	00355539943TRLO1
02 October 2025 13:24:52	540	630.80	XLON	00355539995TRLO1
02 October 2025 13:25:57	806	630.80	XLON	00355540037TRLO1
02 October 2025 13:26:01	532	630.60	XLON	00355540040TRLO1
02 October 2025 13:26:04	524	630.60	XLON	00355540041TRLO1
02 October 2025 13:26:38	513	630.40	XLON	00355540082TRLO1
02 October 2025 13:27:03	512	630.20	XLON	00355540107TRLO1
02 October 2025 13:27:48	530	630.00	XLON	00355540129TRLO1
02 October 2025 13:28:03	95	630.40	XLON	00355540168TRLO1
02 October 2025 13:30:55	261	630.60	XLON	00355540320TRLO1
02 October 2025 13:31:43	261	630.60	XLON	00355540367TRLO1
02 October 2025 13:31:47	267	630.20	XLON	00355540369TRLO1
02 October 2025 13:31:47	532	630.20	XLON	00355540370TRLO1
02 October 2025 13:32:16	403	630.00	XLON	00355540388TRLO1
02 October 2025 13:32:16	109	630.00	XLON	00355540389TRLO1
02 October 2025 13:41:47	1,041	631.00	XLON	00355540760TRLO1
02 October 2025 13:42:52	786	630.40	XLON	00355540801TRLO1
02 October 2025 13:42:55	801	629.80	XLON	00355540803TRLO1
02 October 2025 13:44:42	525	629.60	XLON	00355540883TRLO1
02 October 2025 13:45:24	549	629.40	XLON	00355540936TRLO1
02 October 2025 13:45:39	367	629.20	XLON	00355540949TRLO1
02 October 2025 13:45:39	179	629.20	XLON	00355540950TRLO1
02 October 2025 13:46:43	61	629.00	XLON	00355541008TRLO1
02 October 2025 13:46:43	200	629.00	XLON	00355541009TRLO1
02 October 2025 13:48:32	278	628.80	XLON	00355541102TRLO1
02 October 2025 13:51:46	272	628.40	XLON	00355541391TRLO1

02 October 2025 13:52:13	261	628.20	XLON	00355541414TRLO1
02 October 2025 13:52:13	261	628.20	XLON	00355541415TRLO1
02 October 2025 13:52:13	527	627.80	XLON	00355541416TRLO1
02 October 2025 13:52:13	1,054	627.80	XLON	00355541417TRLO1
02 October 2025 13:52:41	271	628.00	XLON	00355541426TRLO1
02 October 2025 13:52:41	272	628.00	XLON	00355541427TRLO1
02 October 2025 13:52:41	532	627.80	XLON	00355541428TRLO1
02 October 2025 13:53:12	536	628.20	XLON	00355541441TRLO1
02 October 2025 13:53:24	274	627.80	XLON	00355541463TRLO1
02 October 2025 13:53:24	274	627.80	XLON	00355541464TRLO1
02 October 2025 13:53:27	534	627.40	XLON	00355541467TRLO1
02 October 2025 14:02:36	255	628.60	XLON	00355541824TRLO1
02 October 2025 14:08:16	196	628.60	XLON	00355542058TRLO1
02 October 2025 14:11:28	259	628.40	XLON	00355542124TRLO1
02 October 2025 14:11:28	258	628.40	XLON	00355542125TRLO1
02 October 2025 14:13:38	519	628.60	XLON	00355542166TRLO1
02 October 2025 14:13:38	260	628.60	XLON	00355542167TRLO1
02 October 2025 14:13:38	779	628.40	XLON	00355542168TRLO1
02 October 2025 14:13:48	520	628.20	XLON	00355542177TRLO1
02 October 2025 14:14:20	509	628.00	XLON	00355542210TRLO1
02 October 2025 14:14:21	539	627.80	XLON	00355542211TRLO1
02 October 2025 14:17:07	485	627.60	XLON	00355542395TRLO1
02 October 2025 14:17:07	36	627.60	XLON	00355542396TRLO1
02 October 2025 14:19:11	259	627.60	XLON	00355542486TRLO1
02 October 2025 14:19:42	260	627.60	XLON	00355542521TRLO1
02 October 2025 14:20:17	266	627.40	XLON	00355542534TRLO1
02 October 2025 14:20:17	266	627.40	XLON	00355542535TRLO1
02 October 2025 14:22:18	406	627.40	XLON	00355542578TRLO1
02 October 2025 14:22:18	149	627.40	XLON	00355542579TRLO1
02 October 2025 14:24:46	59	627.20	XLON	00355542709TRLO1
02 October 2025 14:24:46	489	627.20	XLON	00355542710TRLO1
02 October 2025 14:25:22	254	627.00	XLON	00355542730TRLO1
02 October 2025 14:26:12	167	626.80	XLON	00355542743TRLO1
02 October 2025 14:26:12	95	626.80	XLON	00355542744TRLO1

14.20.12		020.00		
02 October 2025 14:26:12	261	626.80	XLON	00355542745TRLO1
02 October 2025 14:27:58	51	627.20	XLON	00355542799TRLO1
02 October 2025 14:28:03	464	627.20	XLON	00355542806TRLO1
02 October 2025 14:31:15	259	627.60	XLON	00355542956TRLO1
02 October 2025 14:31:15	263	627.40	XLON	00355542957TRLO1
02 October 2025 14:33:03	263	627.20	XLON	00355543025TRLO1
02 October 2025 14:33:03	263	627.20	XLON	00355543026TRLO1
02 October 2025 14:33:24	551	627.00	XLON	00355543036TRLO1
02 October 2025 14:34:42	80	626.60	XLON	00355543117TRLO1
02 October 2025 14:34:42	268	626.60	XLON	00355543118TRLO1
02 October 2025 14:34:42	187	626.60	XLON	00355543119TRLO1
02 October 2025 14:35:49	507	626.40	XLON	00355543162TRLO1
02 October 2025 14:38:56	515	627.40	XLON	00355543264TRLO1
02 October 2025 14:39:57	529	627.20	XLON	00355543310TRLO1
02 October 2025 14:40:04	524	627.00	XLON	00355543320TRLO1
02 October 2025 14:40:14	532	626.60	XLON	00355543329TRLO1
02 October 2025 14:40:38	275	626.40	XLON	00355543342TRLO1
02 October 2025 14:40:38	274	626.40	XLON	00355543343TRLO1
02 October 2025 14:40:38	552	626.20	XLON	00355543344TRLO1
02 October 2025 14:42:41	261	626.00	XLON	00355543561TRLO1
02 October 2025 14:43:01	270	626.40	XLON	00355543592TRLO1
02 October 2025 14:44:03	269	626.40	XLON	00355543636TRLO1
02 October 2025 14:44:37	526	626.40	XLON	00355543654TRLO1
02 October 2025 14:45:12	537	626.20	XLON	00355543699TRLO1
02 October 2025 14:45:31	531	626.20	XLON	00355543713TRLO1
02 October 2025 14:47:33	551	626.40	XLON	00355543895TRLO1
02 October 2025 14:47:33	275	626.40	XLON	00355543896TRLO1
02 October 2025 14:50:18	508	626.00	XLON	00355543992TRLO1
02 October 2025 14:51:24	514	626.40	XLON	00355544039TRLO1
02 October 2025 14:51:31	532	626.20	XLON	00355544043TRLO1
02 October 2025 14:51:31	513	625.80	XLON	00355544044TRLO1
02 October 2025 14:52:14	510	626.40	XLON	00355544097TRLO1
02 October 2025 14:53:02	553	627.00	XLON	00355544147TRLO1

02 October 2025 14:53:46	509	627.20	XLON	00355544185TRLO1
02 October 2025 14:55:50	537	627.40	XLON	00355544305TRLO1
02 October 2025 14:56:03	537	627.20	XLON	00355544313TRLO1
02 October 2025 14:56:15	514	627.00	XLON	00355544323TRLO1
02 October 2025 14:56:32	513	626.80	XLON	00355544337TRLO1
02 October 2025 14:57:08	263	626.40	XLON	00355544355TRLO1
02 October 2025 14:57:47	263	626.20	XLON	00355544396TRLO1
02 October 2025 14:57:47	262	626.20	XLON	00355544397TRLO1
02 October 2025 14:57:49	261	625.80	XLON	00355544404TRLO1
02 October 2025 15:00:25	258	625.40	XLON	00355544525TRLO1
02 October 2025 15:00:30	256	625.00	XLON	00355544530TRLO1
02 October 2025 15:01:55	259	625.00	XLON	00355544597TRLO1
02 October 2025 15:02:46	272	626.00	XLON	00355544668TRLO1
02 October 2025 15:03:00	270	625.80	XLON	00355544673TRLO1
02 October 2025 15:03:00	446	625.80	XLON	00355544674TRLO1
02 October 2025 15:03:00	93	625.80	XLON	00355544675TRLO1
02 October 2025 15:04:03	542	627.00	XLON	00355544729TRLO1
02 October 2025 15:04:05	447	627.00	XLON	00355544735TRLO1
02 October 2025 15:04:05	108	627.00	XLON	00355544736TRLO1
02 October 2025 15:06:46	255	627.20	XLON	00355544930TRLO1
02 October 2025 15:06:46	277	627.00	XLON	00355544931TRLO1
02 October 2025 15:06:50	277	626.80	XLON	00355544934TRLO1
02 October 2025 15:07:10	267	626.60	XLON	00355544951TRLO1
02 October 2025 15:07:15	258	626.40	XLON	00355544965TRLO1
02 October 2025 15:14:17	520	627.60	XLON	00355545360TRLO1
02 October 2025 15:14:24	525	627.40	XLON	00355545364TRLO1
02 October 2025 15:15:40	510	628.20	XLON	00355545485TRLO1
02 October 2025 15:17:16	16	628.40	XLON	00355545744TRLO1
02 October 2025 15:17:16	245	628.40	XLON	00355545745TRLO1
02 October 2025 15:17:26	255	628.00	XLON	00355545749TRLO1
02 October 2025 15:17:26	510	628.00	XLON	00355545750TRLO1
02 October 2025 15:18:02	540	627.80	XLON	00355545784TRLO1
02 October 2025 15:18:02	542	627.60	XLON	00355545785TRLO1
02 October 2025 15:18:02	368	627.40	XLON	00355545786TRLO1

DATE	TIME	PRICE	STATUS	ORDER ID	
02 October 2025	15:18:02	175	627.40	XLON	00355545787TRLO1
02 October 2025	15:19:34	549	627.20	XLON	00355545881TRLO1
02 October 2025	15:20:00	552	627.00	XLON	00355545905TRLO1
02 October 2025	15:20:10	507	626.80	XLON	00355545915TRLO1
02 October 2025	15:20:59	536	626.60	XLON	00355545969TRLO1
02 October 2025	15:20:59	267	626.60	XLON	00355545970TRLO1
02 October 2025	15:21:45	522	626.40	XLON	00355546049TRLO1
02 October 2025	15:25:31	552	627.40	XLON	00355546310TRLO1
02 October 2025	15:29:14	16	627.40	XLON	00355546450TRLO1
02 October 2025	15:29:14	246	627.40	XLON	00355546451TRLO1
02 October 2025	15:29:17	782	627.20	XLON	00355546454TRLO1
02 October 2025	15:33:59	830	627.40	XLON	00355546806TRLO1
02 October 2025	15:33:59	256	627.40	XLON	00355546807TRLO1
02 October 2025	15:38:55	186	628.80	XLON	00355546918TRLO1
02 October 2025	15:38:55	66	628.80	XLON	00355546919TRLO1
02 October 2025	15:38:55	79	628.80	XLON	00355546920TRLO1
02 October 2025	15:38:55	280	628.80	XLON	00355546921TRLO1
02 October 2025	15:38:55	183	628.80	XLON	00355546922TRLO1
02 October 2025	15:38:55	186	628.80	XLON	00355546923TRLO1
02 October 2025	15:38:55	66	628.80	XLON	00355546924TRLO1
02 October 2025	15:38:55	220	628.80	XLON	00355546925TRLO1
02 October 2025	15:38:55	79	628.80	XLON	00355546926TRLO1
02 October 2025	15:38:55	220	628.80	XLON	00355546927TRLO1
02 October 2025	15:38:55	114	628.80	XLON	00355546928TRLO1
02 October 2025	15:38:55	40	628.80	XLON	00355546929TRLO1
02 October 2025	15:38:55	48	628.80	XLON	00355546930TRLO1
02 October 2025	15:38:55	149	628.80	XLON	00355546931TRLO1
02 October 2025	15:38:55	77	628.80	XLON	00355546932TRLO1
02 October 2025	15:38:55	27	628.80	XLON	00355546933TRLO1
02 October 2025	15:38:55	33	628.80	XLON	00355546934TRLO1
02 October 2025	15:38:55	213	628.80	XLON	00355546935TRLO1
02 October 2025	15:38:55	39	628.80	XLON	00355546936TRLO1
02 October 2025	15:38:55	47	628.80	XLON	00355546937TRLO1
02 October 2025					

02 October 2025 15:38:55	184	628.80	XLON	00355546938TRLO1
02 October 2025 15:41:10	522	629.00	XLON	00355547077TRLO1
02 October 2025 15:41:10	600	629.00	XLON	00355547078TRLO1
02 October 2025 15:41:10	254	629.00	XLON	00355547079TRLO1
02 October 2025 15:41:16	538	628.80	XLON	00355547089TRLO1
02 October 2025 15:44:35	1,587	629.60	XLON	00355547229TRLO1
02 October 2025 15:49:22	268	629.40	XLON	00355547387TRLO1
02 October 2025 15:49:22	535	629.40	XLON	00355547388TRLO1
02 October 2025 15:49:22	267	629.40	XLON	00355547389TRLO1
02 October 2025 15:49:22	700	629.40	XLON	00355547390TRLO1
02 October 2025 15:49:22	368	629.40	XLON	00355547391TRLO1
02 October 2025 15:49:22	270	629.40	XLON	00355547392TRLO1
02 October 2025 15:49:22	526	629.40	XLON	00355547393TRLO1
02 October 2025 15:49:22	300	629.40	XLON	00355547394TRLO1
02 October 2025 15:49:22	769	629.40	XLON	00355547395TRLO1
02 October 2025 15:49:22	360	629.40	XLON	00355547396TRLO1
02 October 2025 15:49:22	215	629.60	XLON	00355547397TRLO1
02 October 2025 15:49:23	239	629.20	XLON	00355547398TRLO1
02 October 2025 15:49:23	826	629.20	XLON	00355547399TRLO1
02 October 2025 15:49:23	556	629.00	XLON	00355547400TRLO1
02 October 2025 15:53:50	255	628.40	XLON	00355547527TRLO1
02 October 2025 15:53:50	255	628.40	XLON	00355547528TRLO1
02 October 2025 15:53:50	255	628.40	XLON	00355547529TRLO1
02 October 2025 15:53:50	255	628.40	XLON	00355547530TRLO1
02 October 2025 15:54:29	805	628.20	XLON	00355547546TRLO1
02 October 2025 15:54:29	268	628.20	XLON	00355547547TRLO1
02 October 2025 15:54:29	516	628.00	XLON	00355547548TRLO1
02 October 2025 15:54:32	270	627.80	XLON	00355547551TRLO1
02 October 2025 15:56:05	772	627.80	XLON	00355547578TRLO1
02 October 2025 15:56:20	254	627.60	XLON	00355547661TRLO1
02 October 2025 15:56:20	253	627.60	XLON	00355547662TRLO1
02 October 2025 15:58:34	520	627.60	XLON	00355547751TRLO1
02 October 2025 15:59:00	541	627.40	XLON	00355547759TRLO1
02 October 2025 15:59:08	62	627.40	XLON	00355547760TRLO1

02 October 2025 15:59:08	464	627.40	XLON	00355547761TRLO1
02 October 2025 15:59:09	276	627.00	XLON	00355547762TRLO1
02 October 2025 16:01:29	541	626.60	XLON	00355547897TRLO1
02 October 2025 16:02:11	553	626.40	XLON	00355547917TRLO1
02 October 2025 16:02:11	271	626.20	XLON	00355547918TRLO1
02 October 2025 16:04:40	556	627.00	XLON	00355548027TRLO1
02 October 2025 16:05:02	542	626.80	XLON	00355548060TRLO1
02 October 2025 16:05:51	517	627.20	XLON	00355548092TRLO1
02 October 2025 16:07:13	52	627.20	XLON	00355548175TRLO1
02 October 2025 16:07:13	262	627.20	XLON	00355548176TRLO1
02 October 2025 16:07:13	210	627.20	XLON	00355548177TRLO1
02 October 2025 16:08:52	556	627.80	XLON	00355548249TRLO1
02 October 2025 16:09:45	556	627.80	XLON	00355548284TRLO1
02 October 2025 16:10:18	552	628.80	XLON	00355548298TRLO1
02 October 2025 16:11:02	542	628.80	XLON	00355548363TRLO1
02 October 2025 16:11:17	529	628.60	XLON	00355548375TRLO1
02 October 2025 16:11:25	509	628.40	XLON	00355548379TRLO1
02 October 2025 16:15:30	770	629.00	XLON	00355548583TRLO1
02 October 2025 16:15:30	1,312	629.00	XLON	00355548584TRLO1
02 October 2025 16:15:30	796	629.00	XLON	00355548585TRLO1
02 October 2025 16:17:05	544	629.00	XLON	00355548647TRLO1
02 October 2025 16:19:46	787	629.00	XLON	00355548824TRLO1

For further information please contact:

Warren Fernandez Company Secretary

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFSUFIEEISEES