

20th 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:	17 th October 2025
Aggregate number of ordinary shares purchased:	98,244
Lowest price per share (pence):	591.40
Highest price per share (pence):	606.00
Weighted average price per day (pence):	596.7194

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 50,001,390 ordinary shares in treasury and has 1,261,473,931 ordinary shares in issue (excluding treasury shares).

The table below contains detailed information about the purchases made as part of the buyback programme.

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	596.7194	98,244	591.40	606.00

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
17 October 2025 08:00:31	259	606.00	XLON	00357404102TRLO1
17 October 2025 08:00:53	243	602.80	XLON	00357404366TRLO1
17 October 2025 08:05:08	248	599.80	XLON	00357407443TRLO1
17 October 2025 08:06:22	248	599.00	XLON	00357408127TRLO1
17 October 2025 08:09:01	487	599.40	XLON	00357409597TRLO1
17 October 2025 08:09:38	252	597.80	XLON	00357410044TRLO1
17 October 2025 08:09:53	260	597.80	XLON	00357410157TRLO1
17 October 2025 08:10:22	246	597.40	XLON	00357410514TRLO1
17 October 2025 08:15:05	256	599.40	XLON	00357413437TRLO1
17 October 2025 08:17:28	245	599.80	XLON	00357415181TRLO1
17 October 2025 08:18:03	242	599.80	XLON	00357415556TRLO1
17 October 2025	250		XLON	00357415556TRLO1

08:18:03	259	599.80	XLON	00357413339TRLO1
17 October 2025 08:18:59	260	599.80	XLON	00357416330TRLO1
17 October 2025 08:19:03	240	599.40	XLON	00357416362TRLO1
17 October 2025 08:19:15	263	598.80	XLON	00357416494TRLO1
17 October 2025 08:20:22	241	598.20	XLON	00357417624TRLO1
17 October 2025 08:23:30	110	599.20	XLON	00357419707TRLO1
17 October 2025 08:23:30	148	599.20	XLON	00357419708TRLO1
17 October 2025 08:25:40	254	599.00	XLON	00357420926TRLO1
17 October 2025 08:26:35	257	598.80	XLON	00357421489TRLO1
17 October 2025 08:28:52	246	599.60	XLON	00357422825TRLO1
17 October 2025 08:31:44	243	601.60	XLON	00357424896TRLO1
17 October 2025 08:31:54	256	601.40	XLON	00357424981TRLO1
17 October 2025 08:32:11	254	600.40	XLON	00357425092TRLO1
17 October 2025 08:33:03	251	598.40	XLON	00357425567TRLO1
17 October 2025 08:33:54	240	598.00	XLON	00357426254TRLO1
17 October 2025 08:34:10	240	597.40	XLON	00357426519TRLO1
17 October 2025 08:36:00	247	596.40	XLON	00357427799TRLO1
17 October 2025 08:41:15	261	596.80	XLON	00357431377TRLO1
17 October 2025 08:41:52	243	596.00	XLON	00357431750TRLO1
17 October 2025 08:43:38	259	597.00	XLON	00357433070TRLO1
17 October 2025 08:45:12	253	597.20	XLON	00357434281TRLO1
17 October 2025 08:45:51	245	597.20	XLON	00357434684TRLO1
17 October 2025 08:48:58	251	596.80	XLON	00357436769TRLO1
17 October 2025 08:48:58	145	596.80	XLON	00357436770TRLO1
17 October 2025 08:50:23	240	596.80	XLON	00357438097TRLO1
17 October 2025 08:50:23	250	596.80	XLON	00357438098TRLO1
17 October 2025 08:50:58	246	597.40	XLON	00357438728TRLO1
17 October 2025 08:53:25	263	598.80	XLON	00357441039TRLO1
17 October 2025 08:55:05	243	598.00	XLON	00357442683TRLO1
17 October 2025 08:55:19	261	597.80	XLON	00357442887TRLO1
17 October 2025 08:55:45	247	597.60	XLON	00357443198TRLO1
17 October 2025 08:57:51	249	597.20	XLON	00357444956TRLO1
17 October 2025 08:59:33	251	596.80	XLON	00357446550TRLO1
17 October 2025 08:59:59	258	596.80	XLON	00357446978TRLO1

17 October 2025 09:00:08	253	596.60	XLON	00357447083TRLO1
17 October 2025 09:00:18	248	596.40	XLON	00357447242TRLO1
17 October 2025 09:03:01	242	594.80	XLON	00357449798TRLO1
17 October 2025 09:04:23	122	594.40	XLON	00357450919TRLO1
17 October 2025 09:04:23	140	594.40	XLON	00357450920TRLO1
17 October 2025 09:11:16	252	594.80	XLON	00357456891TRLO1
17 October 2025 09:14:00	254	594.00	XLON	00357459257TRLO1
17 October 2025 09:14:10	263	593.80	XLON	00357459390TRLO1
17 October 2025 09:14:53	243	593.20	XLON	00357459985TRLO1
17 October 2025 09:14:55	250	593.80	XLON	00357459995TRLO1
17 October 2025 09:16:07	253	593.60	XLON	00357461088TRLO1
17 October 2025 09:19:02	259	593.20	XLON	00357463870TRLO1
17 October 2025 09:22:37	260	593.20	XLON	00357467150TRLO1
17 October 2025 09:22:55	241	593.00	XLON	00357467387TRLO1
17 October 2025 09:25:52	247	594.40	XLON	00357469868TRLO1
17 October 2025 09:25:52	242	594.20	XLON	00357469869TRLO1
17 October 2025 09:26:29	249	594.20	XLON	00357470457TRLO1
17 October 2025 09:26:30	250	594.00	XLON	00357470459TRLO1
17 October 2025 09:26:33	242	593.60	XLON	00357470502TRLO1
17 October 2025 09:27:02	242	592.60	XLON	00357470985TRLO1
17 October 2025 09:27:40	243	591.80	XLON	00357471485TRLO1
17 October 2025 09:27:40	486	591.80	XLON	00357471486TRLO1
17 October 2025 09:37:24	252	594.40	XLON	00357478827TRLO1
17 October 2025 09:42:15	250	596.40	XLON	00357482616TRLO1
17 October 2025 09:42:35	262	596.20	XLON	00357483075TRLO1
17 October 2025 09:43:13	241	596.00	XLON	00357483565TRLO1
17 October 2025 09:46:01	541	595.20	XLON	00357485631TRLO1
17 October 2025 09:46:01	139	595.20	XLON	00357485632TRLO1
17 October 2025 09:46:01	242	595.00	XLON	00357485634TRLO1
17 October 2025 09:51:50	258	594.60	XLON	00357489886TRLO1
17 October 2025 09:51:50	255	594.40	XLON	00357489887TRLO1
17 October 2025 09:52:00	255	594.00	XLON	00357489991TRLO1
17 October 2025 09:58:54	259	594.00	XLON	00357494838TRLO1
17 October 2025	262		XLON	00357495779TRLO1

10:00:20		594.80		00357496170TRLO1
17 October 2025 10:01:05	246	595.20	XLON	00357496209TRLO1
17 October 2025 10:01:06	256	595.20	XLON	00357496247TRLO1
17 October 2025 10:01:57	259	595.00	XLON	00357496875TRLO1
17 October 2025 10:02:05	255	594.80	XLON	00357496952TRLO1
17 October 2025 10:07:14	506	594.40	XLON	00357499995TRLO1
17 October 2025 10:15:22	254	594.60	XLON	00357506925TRLO1
17 October 2025 10:15:23	261	594.40	XLON	00357506930TRLO1
17 October 2025 10:15:46	261	594.40	XLON	00357507241TRLO1
17 October 2025 10:16:29	263	594.00	XLON	00357507763TRLO1
17 October 2025 10:16:29	263	594.00	XLON	00357507764TRLO1
17 October 2025 10:18:39	257	595.60	XLON	00357509276TRLO1
17 October 2025 10:19:00	374	595.60	XLON	00357509566TRLO1
17 October 2025 10:22:44	245	596.20	XLON	00357512382TRLO1
17 October 2025 10:22:47	253	596.00	XLON	00357512408TRLO1
17 October 2025 10:22:47	251	596.00	XLON	00357512409TRLO1
17 October 2025 10:23:56	251	595.80	XLON	00357513172TRLO1
17 October 2025 10:24:54	122	595.80	XLON	00357513802TRLO1
17 October 2025 10:25:04	128	595.80	XLON	00357513935TRLO1
17 October 2025 10:25:04	122	595.80	XLON	00357513936TRLO1
17 October 2025 10:27:44	262	595.80	XLON	00357515785TRLO1
17 October 2025 10:30:16	240	596.00	XLON	00357517441TRLO1
17 October 2025 10:31:29	255	595.80	XLON	00357518082TRLO1
17 October 2025 10:31:40	258	595.40	XLON	00357518165TRLO1
17 October 2025 10:31:41	262	595.20	XLON	00357518176TRLO1
17 October 2025 10:33:26	255	594.60	XLON	00357518917TRLO1
17 October 2025 10:40:02	262	594.60	XLON	00357522062TRLO1
17 October 2025 10:40:47	240	594.20	XLON	00357522407TRLO1
17 October 2025 10:43:43	255	592.80	XLON	00357523885TRLO1
17 October 2025 10:44:42	506	592.60	XLON	00357524438TRLO1
17 October 2025 10:44:46	8	592.20	XLON	00357524454TRLO1
17 October 2025 10:44:46	254	592.20	XLON	00357524455TRLO1
17 October 2025 10:47:03	494	592.00	XLON	00357525542TRLO1
17 October 2025 10:47:25	482	592.20	XLON	00357525682TRLO1

17 October 2025 10:49:05	521	591.80	XLON	00357526273TRLO1
17 October 2025 10:54:45	67	593.00	XLON	00357528851TRLO1
17 October 2025 10:54:45	689	593.00	XLON	00357528852TRLO1
17 October 2025 10:54:46	487	592.60	XLON	00357528861TRLO1
17 October 2025 10:58:40	255	592.60	XLON	00357530051TRLO1
17 October 2025 10:59:47	255	592.40	XLON	00357530243TRLO1
17 October 2025 10:59:47	255	592.40	XLON	00357530244TRLO1
17 October 2025 11:01:46	260	593.00	XLON	00357530376TRLO1
17 October 2025 11:09:07	495	593.40	XLON	00357530743TRLO1
17 October 2025 11:10:38	254	593.00	XLON	00357530788TRLO1
17 October 2025 11:10:46	246	592.80	XLON	00357530796TRLO1
17 October 2025 11:13:26	509	592.80	XLON	00357530863TRLO1
17 October 2025 11:16:01	480	592.40	XLON	00357530947TRLO1
17 October 2025 11:16:53	95	592.40	XLON	00357530983TRLO1
17 October 2025 11:19:01	263	593.20	XLON	00357531098TRLO1
17 October 2025 11:21:22	259	593.20	XLON	00357531157TRLO1
17 October 2025 11:21:22	11	593.20	XLON	00357531158TRLO1
17 October 2025 11:21:22	247	593.20	XLON	00357531159TRLO1
17 October 2025 11:23:10	80	593.20	XLON	00357531204TRLO1
17 October 2025 11:23:10	164	593.20	XLON	00357531205TRLO1
17 October 2025 11:23:12	250	593.00	XLON	00357531206TRLO1
17 October 2025 11:25:49	257	592.80	XLON	00357531323TRLO1
17 October 2025 11:25:49	257	592.80	XLON	00357531324TRLO1
17 October 2025 11:26:03	240	592.60	XLON	00357531442TRLO1
17 October 2025 11:30:48	252	594.20	XLON	00357531658TRLO1
17 October 2025 11:39:24	257	596.80	XLON	00357532094TRLO1
17 October 2025 11:40:27	240	596.40	XLON	00357532110TRLO1
17 October 2025 11:43:33	241	596.20	XLON	00357532240TRLO1
17 October 2025 11:43:33	241	596.20	XLON	00357532241TRLO1
17 October 2025 11:47:06	263	597.60	XLON	00357532393TRLO1
17 October 2025 11:47:23	256	597.20	XLON	00357532415TRLO1
17 October 2025 11:50:02	247	596.80	XLON	00357532503TRLO1
17 October 2025 12:03:06	242	598.60	XLON	00357533147TRLO1
17 October 2025 12:04:17	245	598.40	XLON	00357533212TRLO1

12:04:47		598.40		
17 October 2025 12:04:47	555	598.20	XLON	00357533213TRLO1
17 October 2025 12:04:47	1,100	598.20	XLON	00357533214TRLO1
17 October 2025 12:09:35	244	601.80	XLON	00357533363TRLO1
17 October 2025 12:10:04	255	601.20	XLON	00357533399TRLO1
17 October 2025 12:10:04	256	600.80	XLON	00357533400TRLO1
17 October 2025 12:10:23	257	600.60	XLON	00357533417TRLO1
17 October 2025 12:10:37	254	600.20	XLON	00357533423TRLO1
17 October 2025 12:10:50	258	600.00	XLON	00357533426TRLO1
17 October 2025 12:17:58	259	601.40	XLON	00357533902TRLO1
17 October 2025 12:21:22	241	600.60	XLON	00357534029TRLO1
17 October 2025 12:22:16	251	600.20	XLON	00357534071TRLO1
17 October 2025 12:22:24	242	600.00	XLON	00357534075TRLO1
17 October 2025 12:23:42	241	600.00	XLON	00357534126TRLO1
17 October 2025 12:25:04	260	600.00	XLON	00357534181TRLO1
17 October 2025 12:26:15	252	600.60	XLON	00357534255TRLO1
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17 October 2025 12:30:39	259	600.60	XLON	00357534489TRLO1
17 October 2025 12:32:28	249	600.20	XLON	00357534617TRLO1
17 October 2025 12:33:50	247	600.00	XLON	00357534686TRLO1
17 October 2025 12:34:49	250	599.80	XLON	00357534738TRLO1
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17 October 2025 12:37:14	240	600.00	XLON	00357534818TRLO1
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17 October 2025 12:40:07	247	600.00	XLON	00357534957TRLO1
17 October 2025 12:51:05	255	601.60	XLON	00357535388TRLO1
17 October 2025 12:52:24	261	601.20	XLON	00357535447TRLO1
17 October 2025 12:52:24	260	601.20	XLON	00357535448TRLO1
17 October 2025 12:54:19	260	601.20	XLON	00357535559TRLO1
17 October 2025 12:57:51	240	601.20	XLON	00357535762TRLO1
17 October 2025 12:59:20	255	600.80	XLON	00357535827TRLO1
17 October 2025 12:59:20	255	600.80	XLON	00357535828TRLO1
17 October 2025 13:08:04	262	601.00	XLON	00357536185TRLO1
17 October 2025 13:12:34	515	601.00	XLON	00357536424TRLO1

17 October 2025 13:13:00	509	600.60	XLON	00357536463TRLO1
17 October 2025 13:13:06	483	600.60	XLON	00357536470TRLO1
17 October 2025 13:13:09	493	600.20	XLON	00357536471TRLO1
17 October 2025 13:13:10	157	599.60	XLON	00357536472TRLO1
17 October 2025 13:13:10	328	599.60	XLON	00357536473TRLO1
17 October 2025 13:13:31	501	599.00	XLON	00357536498TRLO1
17 October 2025 13:14:53	256	599.20	XLON	00357536544TRLO1
17 October 2025 13:15:03	241	599.20	XLON	00357536548TRLO1
17 October 2025 13:23:59	491	599.80	XLON	00357536844TRLO1
17 October 2025 13:24:08	197	599.60	XLON	00357536849TRLO1
17 October 2025 13:24:08	312	599.60	XLON	00357536850TRLO1
17 October 2025 13:24:10	258	599.40	XLON	00357536851TRLO1
17 October 2025 13:25:28	240	599.00	XLON	00357536890TRLO1
17 October 2025 13:25:28	240	599.00	XLON	00357536891TRLO1
17 October 2025 13:25:38	498	598.60	XLON	00357536914TRLO1
17 October 2025 13:26:14	79	598.20	XLON	00357536935TRLO1
17 October 2025 13:26:14	182	598.20	XLON	00357536936TRLO1
17 October 2025 13:26:16	242	598.20	XLON	00357536939TRLO1
17 October 2025 13:28:15	262	598.40	XLON	00357536982TRLO1
17 October 2025 13:28:15	262	598.40	XLON	00357536983TRLO1
17 October 2025 13:28:15	262	598.40	XLON	00357536984TRLO1
17 October 2025 13:28:27	338	598.00	XLON	00357536993TRLO1
17 October 2025 13:28:27	141	598.00	XLON	00357536994TRLO1
17 October 2025 13:36:31	252	599.80	XLON	00357537299TRLO1
17 October 2025 13:36:31	252	599.80	XLON	00357537300TRLO1
17 October 2025 13:43:13	518	599.00	XLON	00357537584TRLO1
17 October 2025 13:45:33	502	597.80	XLON	00357537688TRLO1
17 October 2025 13:45:44	489	597.20	XLON	00357537692TRLO1
17 October 2025 13:48:15	243	597.00	XLON	00357537794TRLO1
17 October 2025 13:48:15	243	597.00	XLON	00357537795TRLO1
17 October 2025 13:53:00	524	597.00	XLON	00357537943TRLO1
17 October 2025 13:56:41	514	596.60	XLON	00357538059TRLO1
17 October 2025 13:56:41	257	596.60	XLON	00357538060TRLO1
17 October 2025 13:57:18	517	596.40	XLON	00357538072TRLO1

13:37:10		590.40		
17 October 2025 13:57:38	495	596.20	XLON	00357538086TRLO1
17 October 2025 13:58:14	502	596.00	XLON	00357538118TRLO1
17 October 2025 13:58:58	391	595.60	XLON	00357538142TRLO1
17 October 2025 13:58:58	101	595.60	XLON	00357538143TRLO1
17 October 2025 14:00:18	246	594.20	XLON	00357538205TRLO1
17 October 2025 14:07:30	72	593.60	XLON	00357538490TRLO1
17 October 2025 14:07:30	425	593.60	XLON	00357538491TRLO1
17 October 2025 14:15:06	503	595.60	XLON	00357538866TRLO1
17 October 2025 14:15:36	513	595.00	XLON	00357538880TRLO1
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17 October 2025 14:21:24	509	595.60	XLON	00357539122TRLO1
17 October 2025 14:21:44	486	595.40	XLON	00357539128TRLO1
17 October 2025 14:21:44	519	595.20	XLON	00357539129TRLO1
17 October 2025 14:23:50	241	596.00	XLON	00357539198TRLO1
17 October 2025 14:26:50	515	596.00	XLON	00357539311TRLO1
17 October 2025 14:30:22	241	596.60	XLON	00357539538TRLO1
17 October 2025 14:30:22	242	596.60	XLON	00357539539TRLO1
17 October 2025 14:30:22	242	596.60	XLON	00357539540TRLO1
17 October 2025 14:30:29	524	596.40	XLON	00357539570TRLO1
17 October 2025 14:30:29	262	596.40	XLON	00357539571TRLO1
17 October 2025 14:30:29	785	596.40	XLON	00357539572TRLO1
17 October 2025 14:30:50	514	595.80	XLON	00357539591TRLO1
17 October 2025 14:32:51	503	596.00	XLON	00357539728TRLO1
17 October 2025 14:35:56	336	596.40	XLON	00357539917TRLO1
17 October 2025 14:35:56	168	596.40	XLON	00357539918TRLO1
17 October 2025 14:38:17	733	597.20	XLON	00357540123TRLO1
17 October 2025 14:39:00	488	596.40	XLON	00357540151TRLO1
17 October 2025 14:40:40	516	596.20	XLON	00357540277TRLO1
17 October 2025 14:41:30	516	596.00	XLON	00357540326TRLO1
17 October 2025 14:43:28	786	597.00	XLON	00357540486TRLO1
17 October 2025 14:43:48	524	596.40	XLON	00357540509TRLO1
17 October 2025 14:49:21	485	597.40	XLON	00357540835TRLO1
17 October 2025 14:49:53	253	597.00	XLON	00357541016TRLO1

17 October 2025 14:50:31	240	596.80	XLON	00357541059TRLO1
17 October 2025 14:51:48	479	596.60	XLON	00357541151TRLO1
17 October 2025 14:51:48	479	596.20	XLON	00357541152TRLO1
17 October 2025 14:54:14	480	597.20	XLON	00357541367TRLO1
17 October 2025 14:56:53	505	600.60	XLON	00357541497TRLO1
17 October 2025 14:56:53	505	600.60	XLON	00357541498TRLO1
17 October 2025 14:56:59	523	600.40	XLON	00357541502TRLO1
17 October 2025 14:57:03	249	600.40	XLON	00357541506TRLO1
17 October 2025 14:57:56	510	600.00	XLON	00357541554TRLO1
17 October 2025 14:58:23	246	599.80	XLON	00357541585TRLO1
17 October 2025 15:00:06	482	600.00	XLON	00357541720TRLO1
17 October 2025 15:00:44	237	599.80	XLON	00357541760TRLO1
17 October 2025 15:00:44	243	599.80	XLON	00357541761TRLO1
17 October 2025 15:00:55	510	599.60	XLON	00357541777TRLO1
17 October 2025 15:01:14	498	599.20	XLON	00357541813TRLO1
17 October 2025 15:03:13	509	599.80	XLON	00357541942TRLO1
17 October 2025 15:03:25	243	599.20	XLON	00357541950TRLO1
17 October 2025 15:03:27	141	599.00	XLON	00357541958TRLO1
17 October 2025 15:07:36	501	600.80	XLON	00357542142TRLO1
17 October 2025 15:10:25	274	600.00	XLON	00357542335TRLO1
17 October 2025 15:11:20	491	599.80	XLON	00357542433TRLO1
17 October 2025 15:13:18	515	600.60	XLON	00357542609TRLO1
17 October 2025 15:14:23	516	600.60	XLON	00357542686TRLO1
17 October 2025 15:15:02	345	601.00	XLON	00357542710TRLO1
17 October 2025 15:16:16	499	601.20	XLON	00357542777TRLO1
17 October 2025 15:18:12	499	600.60	XLON	00357542879TRLO1
17 October 2025 15:23:25	499	599.40	XLON	00357543160TRLO1
17 October 2025 15:25:37	494	599.00	XLON	00357543281TRLO1
17 October 2025 15:28:18	491	598.80	XLON	00357543490TRLO1
17 October 2025 15:30:45	372	598.60	XLON	00357543587TRLO1
17 October 2025 15:30:45	130	598.60	XLON	00357543588TRLO1
17 October 2025 15:33:12	234	598.00	XLON	00357543748TRLO1
17 October 2025 15:33:12	277	598.00	XLON	00357543749TRLO1
17 October 2025 15:35:00	489	597.00	XLON	00357543844TRLO1

17 October 2025 15:44:04	490	596.40	XLON	00357544349TRLO1
17 October 2025 15:44:41	509	595.80	XLON	00357544396TRLO1
17 October 2025 15:47:09	488	595.60	XLON	00357544497TRLO1
17 October 2025 15:48:07	479	595.60	XLON	00357544539TRLO1
17 October 2025 15:49:32	258	596.20	XLON	00357544603TRLO1
17 October 2025 15:50:01	251	596.00	XLON	00357544633TRLO1
17 October 2025 15:51:07	510	595.40	XLON	00357544780TRLO1
17 October 2025 15:52:32	247	595.00	XLON	00357544872TRLO1
17 October 2025 15:54:24	250	594.60	XLON	00357544991TRLO1
17 October 2025 15:57:04	248	593.80	XLON	00357545233TRLO1
17 October 2025 15:59:34	254	593.20	XLON	00357545396TRLO1
17 October 2025 15:59:34	255	593.20	XLON	00357545397TRLO1
17 October 2025 16:00:42	188	592.80	XLON	00357545453TRLO1
17 October 2025 16:00:42	53	592.80	XLON	00357545454TRLO1
17 October 2025 16:02:12	244	592.40	XLON	00357545568TRLO1
17 October 2025 16:02:12	490	592.40	XLON	00357545569TRLO1
17 October 2025 16:03:51	483	592.00	XLON	00357545659TRLO1
17 October 2025 16:08:17	526	591.80	XLON	00357545951TRLO1
17 October 2025 16:08:52	503	591.40	XLON	00357546011TRLO1
17 October 2025 16:09:29	505	592.20	XLON	00357546035TRLO1
17 October 2025 16:11:13	785	592.80	XLON	00357546200TRLO1
17 October 2025 16:12:08	261	592.60	XLON	00357546295TRLO1
17 October 2025 16:13:06	496	592.80	XLON	00357546404TRLO1
17 October 2025 16:13:44	244	592.60	XLON	00357546435TRLO1
17 October 2025 16:14:32	484	592.80	XLON	00357546496TRLO1
17 October 2025 16:15:08	249	592.60	XLON	00357546556TRLO1
17 October 2025 16:15:41	242	592.40	XLON	00357546612TRLO1
17 October 2025 16:16:04	97	592.60	XLON	00357546635TRLO1
17 October 2025 16:16:04	248	592.40	XLON	00357546636TRLO1
17 October 2025 16:16:37	249	592.20	XLON	00357546674TRLO1
17 October 2025 16:18:17	259	592.40	XLON	00357546831TRLO1
17 October 2025 16:18:53	230	592.20	XLON	00357546875TRLO1

For further information please contact:

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Company Secretary

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