

22nd 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:	21 st October 2025
Aggregate number of ordinary shares purchased:	98,892
Lowest price per share (pence):	603.00
Highest price per share (pence):	635.80
Weighted average price per day (pence):	616.9185

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 50,200,787 ordinary shares in treasury and has 1,261,274,534 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	616.9185	98,892	603.00	635.80

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
21 October 2025 08:00:17	94	605.00	XLON	00357769461TRLO1
21 October 2025 08:00:17	156	605.00	XLON	00357769462TRLO1
21 October 2025 08:07:29	525	607.20	XLON	00357770512TRLO1
21 October 2025 08:09:40	489	607.80	XLON	00357770700TRLO1
21 October 2025 08:11:27	325	608.20	XLON	00357770795TRLO1
21 October 2025 08:11:27	7	608.20	XLON	00357770796TRLO1
21 October 2025 08:14:00	161	608.40	XLON	00357770909TRLO1
21 October 2025 08:14:02	413	608.60	XLON	00357770911TRLO1
21 October 2025 08:14:02	106	608.60	XLON	00357770912TRLO1
21 October 2025 08:14:13	255	608.20	XLON	00357770917TRLO1
21 October 2025 08:14:16	253	607.80	XLON	00357770918TRLO1
21 October 2025	242		XLON	00357774128TRLO1

08:18:56	243	607.60	XLON	003577711381TRLO1
21 October 2025 08:18:56	243	607.60	XLON	00357771139TRLO1
21 October 2025 08:18:57	480	607.40	XLON	00357771140TRLO1
21 October 2025 08:19:22	491	606.80	XLON	00357771150TRLO1
21 October 2025 08:20:18	27	606.80	XLON	00357771237TRLO1
21 October 2025 08:20:45	223	606.80	XLON	00357771264TRLO1
21 October 2025 08:20:45	27	606.80	XLON	00357771265TRLO1
21 October 2025 08:21:36	263	606.60	XLON	00357771296TRLO1
21 October 2025 08:24:51	252	606.20	XLON	00357771389TRLO1
21 October 2025 08:24:51	251	606.20	XLON	00357771390TRLO1
21 October 2025 08:25:43	251	605.60	XLON	00357771425TRLO1
21 October 2025 08:27:10	31	605.60	XLON	00357771536TRLO1
21 October 2025 08:27:10	460	605.60	XLON	00357771537TRLO1
21 October 2025 08:33:35	485	606.80	XLON	00357772013TRLO1
21 October 2025 08:34:56	252	606.80	XLON	00357772055TRLO1
21 October 2025 08:35:16	248	606.60	XLON	00357772062TRLO1
21 October 2025 08:37:52	254	606.40	XLON	00357772116TRLO1
21 October 2025 08:37:55	240	606.20	XLON	00357772117TRLO1
21 October 2025 08:46:36	241	606.00	XLON	00357772457TRLO1
21 October 2025 08:47:52	242	605.60	XLON	00357772559TRLO1
21 October 2025 08:49:05	247	605.40	XLON	00357772617TRLO1
21 October 2025 08:52:37	19	605.40	XLON	00357772705TRLO1
21 October 2025 08:52:37	3	605.40	XLON	00357772706TRLO1
21 October 2025 08:54:36	247	605.60	XLON	00357772826TRLO1
21 October 2025 08:54:37	382	605.40	XLON	00357772828TRLO1
21 October 2025 08:56:20	493	605.20	XLON	00357772862TRLO1
21 October 2025 08:56:20	166	605.40	XLON	00357772863TRLO1
21 October 2025 08:56:20	113	605.40	XLON	00357772864TRLO1
21 October 2025 08:57:45	252	605.20	XLON	00357772909TRLO1
21 October 2025 09:08:53	545	605.60	XLON	00357773413TRLO1
21 October 2025 09:08:53	169	605.60	XLON	00357773414TRLO1
21 October 2025 09:09:31	545	605.80	XLON	00357773423TRLO1
21 October 2025 09:10:03	491	605.60	XLON	00357773437TRLO1
21 October 2025 09:13:38	188	605.20	XLON	00357773609TRLO1

21 October 2025 09:13:38	13	605.20	XLON	00357773610TRLO1
21 October 2025 09:13:38	15	605.20	XLON	00357773611TRLO1
21 October 2025 09:17:45	15	605.20	XLON	00357775184TRLO1
21 October 2025 09:17:45	10	605.20	XLON	00357775185TRLO1
21 October 2025 09:19:42	253	605.00	XLON	00357775851TRLO1
21 October 2025 09:19:42	72	605.00	XLON	00357775852TRLO1
21 October 2025 09:19:42	181	605.00	XLON	00357775853TRLO1
21 October 2025 09:19:42	368	605.00	XLON	00357775854TRLO1
21 October 2025 09:21:02	250	605.00	XLON	00357776501TRLO1
21 October 2025 09:22:25	258	604.80	XLON	00357777166TRLO1
21 October 2025 09:22:25	248	604.40	XLON	00357777169TRLO1
21 October 2025 09:23:39	260	604.20	XLON	00357777955TRLO1
21 October 2025 09:27:19	7	604.40	XLON	00357779302TRLO1
21 October 2025 09:27:19	60	604.40	XLON	00357779303TRLO1
21 October 2025 09:27:58	13	604.40	XLON	00357779537TRLO1
21 October 2025 09:31:11	545	604.40	XLON	00357780539TRLO1
21 October 2025 09:31:23	252	604.20	XLON	00357780585TRLO1
21 October 2025 09:31:24	856	604.00	XLON	00357780586TRLO1
21 October 2025 09:32:40	245	604.00	XLON	00357780961TRLO1
21 October 2025 09:34:01	240	603.80	XLON	00357782009TRLO1
21 October 2025 09:36:26	1	604.20	XLON	00357783002TRLO1
21 October 2025 09:43:10	9	604.20	XLON	00357785064TRLO1
21 October 2025 09:43:10	35	604.20	XLON	00357785065TRLO1
21 October 2025 09:45:10	252	604.80	XLON	00357785648TRLO1
21 October 2025 09:46:35	242	604.60	XLON	00357786068TRLO1
21 October 2025 09:46:35	242	604.60	XLON	00357786069TRLO1
21 October 2025 09:46:35	391	604.60	XLON	00357786070TRLO1
21 October 2025 09:50:03	252	605.20	XLON	00357787034TRLO1
21 October 2025 09:50:04	267	605.20	XLON	00357787035TRLO1
21 October 2025 09:51:16	263	605.00	XLON	00357787608TRLO1
21 October 2025 09:51:16	262	605.00	XLON	00357787609TRLO1
21 October 2025 09:54:16	500	604.80	XLON	00357789620TRLO1
21 October 2025 09:54:16	501	604.60	XLON	00357789621TRLO1
21 October 2025	251		XLON	00357789622TRLO1

09:54:16		604.40		00007700022TRLO1
21 October 2025 09:54:28	251	604.20	XLON	00357789804TRLO1
21 October 2025 09:59:19	253	604.00	XLON	00357792406TRLO1
21 October 2025 09:59:19	253	604.00	XLON	00357792407TRLO1
21 October 2025 09:59:19	253	604.00	XLON	00357792408TRLO1
21 October 2025 10:00:20	747	603.80	XLON	00357792846TRLO1
21 October 2025 10:04:12	178	603.20	XLON	00357795859TRLO1
21 October 2025 10:04:12	343	603.20	XLON	00357795860TRLO1
21 October 2025 10:04:12	261	603.20	XLON	00357795861TRLO1
21 October 2025 10:10:24	377	603.00	XLON	00357799960TRLO1
21 October 2025 10:10:24	129	603.00	XLON	00357799961TRLO1
21 October 2025 10:17:15	491	603.40	XLON	00357802314TRLO1
21 October 2025 10:26:05	1	603.40	XLON	00357802677TRLO1
21 October 2025 10:30:09	468	603.80	XLON	00357802829TRLO1
21 October 2025 10:30:09	30	603.80	XLON	00357802830TRLO1
21 October 2025 10:30:09	646	603.80	XLON	00357802831TRLO1
21 October 2025 10:33:41	486	604.00	XLON	00357803002TRLO1
21 October 2025 10:34:03	516	603.80	XLON	00357803028TRLO1
21 October 2025 10:37:32	243	603.60	XLON	00357803255TRLO1
21 October 2025 10:43:37	488	604.20	XLON	00357803495TRLO1
21 October 2025 10:44:14	390	604.20	XLON	00357803518TRLO1
21 October 2025 10:44:14	423	604.20	XLON	00357803519TRLO1
21 October 2025 10:53:20	496	604.60	XLON	00357803913TRLO1
21 October 2025 10:54:01	496	604.60	XLON	00357803938TRLO1
21 October 2025 10:55:14	488	604.40	XLON	00357804010TRLO1
21 October 2025 10:55:14	243	604.40	XLON	00357804011TRLO1
21 October 2025 10:55:14	719	604.20	XLON	00357804012TRLO1
21 October 2025 10:55:29	480	604.00	XLON	00357804024TRLO1
21 October 2025 10:56:02	21	603.80	XLON	00357804037TRLO1
21 October 2025 10:56:02	469	603.80	XLON	00357804038TRLO1
21 October 2025 11:02:52	250	604.20	XLON	00357804308TRLO1
21 October 2025 11:06:35	6	603.80	XLON	00357804449TRLO1
21 October 2025 11:07:06	237	603.80	XLON	00357804472TRLO1
21 October 2025 11:07:06	242	603.80	XLON	00357804473TRLO1

21 October 2025 11:10:41	481	603.60	XLON	00357804609TRLO1
21 October 2025 11:14:42	490	604.00	XLON	00357804807TRLO1
21 October 2025 11:15:08	511	603.80	XLON	00357804863TRLO1
21 October 2025 11:20:36	256	603.40	XLON	00357805074TRLO1
21 October 2025 11:26:37	491	605.80	XLON	00357805422TRLO1
21 October 2025 11:26:38	514	605.80	XLON	00357805423TRLO1
21 October 2025 11:29:04	488	605.80	XLON	00357805482TRLO1
21 October 2025 11:33:44	443	607.40	XLON	00357805666TRLO1
21 October 2025 11:34:07	487	607.80	XLON	00357805692TRLO1
21 October 2025 11:34:36	522	607.20	XLON	00357805721TRLO1
21 October 2025 11:40:23	487	608.20	XLON	00357805965TRLO1
21 October 2025 11:40:29	251	608.20	XLON	00357805968TRLO1
21 October 2025 11:40:42	505	607.80	XLON	00357805974TRLO1
21 October 2025 11:40:51	497	610.40	XLON	00357805991TRLO1
21 October 2025 11:40:56	485	609.80	XLON	00357805995TRLO1
21 October 2025 11:40:57	501	609.60	XLON	00357805996TRLO1
21 October 2025 11:40:57	251	609.40	XLON	00357805997TRLO1
21 October 2025 11:40:58	258	609.40	XLON	00357805998TRLO1
21 October 2025 11:40:58	67	609.40	XLON	00357805999TRLO1
21 October 2025 11:40:58	244	609.40	XLON	00357806000TRLO1
21 October 2025 11:42:07	249	611.60	XLON	00357806029TRLO1
21 October 2025 11:42:12	260	612.00	XLON	00357806031TRLO1
21 October 2025 11:42:43	255	612.20	XLON	00357806048TRLO1
21 October 2025 11:42:48	253	612.00	XLON	00357806051TRLO1
21 October 2025 11:42:51	258	611.60	XLON	00357806063TRLO1
21 October 2025 11:42:52	263	611.00	XLON	00357806064TRLO1
21 October 2025 11:42:52	240	610.60	XLON	00357806065TRLO1
21 October 2025 11:42:52	241	610.00	XLON	00357806066TRLO1
21 October 2025 11:42:53	260	609.80	XLON	00357806067TRLO1
21 October 2025 11:42:54	247	610.20	XLON	00357806068TRLO1
21 October 2025 11:42:54	188	610.20	XLON	00357806069TRLO1
21 October 2025 11:42:54	52	610.20	XLON	00357806070TRLO1
21 October 2025 11:42:55	254	610.60	XLON	00357806072TRLO1
21 October 2025 11:42:55	250	610.60	XLON	00357806079TRLO1

11:43:03		610.80		
21 October 2025 11:43:15	254	610.60	XLON	00357806083TRLO1
21 October 2025 11:43:27	252	610.00	XLON	00357806090TRLO1
21 October 2025 11:44:02	254	609.80	XLON	00357806110TRLO1
21 October 2025 11:45:14	262	609.60	XLON	00357806164TRLO1
21 October 2025 11:46:51	261	609.00	XLON	00357806189TRLO1
21 October 2025 11:47:27	247	608.60	XLON	00357806217TRLO1
21 October 2025 11:52:21	255	609.80	XLON	00357806368TRLO1
21 October 2025 11:57:52	64	614.20	XLON	00357806588TRLO1
21 October 2025 11:57:54	246	614.40	XLON	00357806589TRLO1
21 October 2025 11:57:55	256	614.20	XLON	00357806590TRLO1
21 October 2025 11:57:57	258	614.40	XLON	00357806591TRLO1
21 October 2025 11:57:58	262	614.20	XLON	00357806593TRLO1
21 October 2025 11:57:58	252	614.00	XLON	00357806594TRLO1
21 October 2025 11:58:07	261	613.80	XLON	00357806608TRLO1
21 October 2025 11:58:22	244	614.40	XLON	00357806615TRLO1
21 October 2025 11:59:28	255	617.80	XLON	00357806640TRLO1
21 October 2025 11:59:29	260	617.40	XLON	00357806645TRLO1
21 October 2025 11:59:32	262	616.80	XLON	00357806646TRLO1
21 October 2025 11:59:33	262	616.80	XLON	00357806647TRLO1
21 October 2025 11:59:35	254	616.20	XLON	00357806649TRLO1
21 October 2025 11:59:37	261	616.40	XLON	00357806650TRLO1
21 October 2025 11:59:56	258	615.80	XLON	00357806655TRLO1
21 October 2025 11:59:58	240	615.60	XLON	00357806656TRLO1
21 October 2025 12:00:20	245	615.40	XLON	00357806688TRLO1
21 October 2025 12:01:20	243	617.00	XLON	00357806713TRLO1
21 October 2025 12:01:24	263	617.00	XLON	00357806715TRLO1
21 October 2025 12:04:08	256	618.00	XLON	00357806783TRLO1
21 October 2025 12:04:09	250	617.40	XLON	00357806784TRLO1
21 October 2025 12:04:17	244	617.00	XLON	00357806786TRLO1
21 October 2025 12:05:33	240	617.60	XLON	00357806836TRLO1
21 October 2025 12:05:47	261	617.80	XLON	00357806843TRLO1
21 October 2025 12:06:16	244	617.00	XLON	00357806861TRLO1
21 October 2025 12:07:03	259	619.60	XLON	00357806962TRLO1

21 October 2025 12:07:03	247	619.20	XLON	00357806963TRLO1
21 October 2025 12:07:04	247	619.20	XLON	00357806964TRLO1
21 October 2025 12:07:05	247	618.80	XLON	00357806965TRLO1
21 October 2025 12:13:17	261	623.40	XLON	00357807116TRLO1
21 October 2025 12:13:17	253	623.20	XLON	00357807117TRLO1
21 October 2025 12:14:54	253	623.00	XLON	00357807187TRLO1
21 October 2025 12:14:57	242	622.20	XLON	00357807193TRLO1
21 October 2025 12:15:15	241	620.20	XLON	00357807207TRLO1
21 October 2025 12:15:59	254	620.40	XLON	00357807232TRLO1
21 October 2025 12:19:06	248	620.20	XLON	00357807330TRLO1
21 October 2025 12:19:21	257	621.60	XLON	00357807391TRLO1
21 October 2025 12:19:27	257	620.60	XLON	00357807395TRLO1
21 October 2025 12:22:23	257	620.60	XLON	00357807547TRLO1
21 October 2025 12:22:25	255	620.00	XLON	00357807550TRLO1
21 October 2025 12:26:32	255	620.40	XLON	00357807710TRLO1
21 October 2025 12:28:42	240	621.20	XLON	00357807789TRLO1
21 October 2025 12:28:43	250	621.00	XLON	00357807790TRLO1
21 October 2025 12:28:46	256	621.40	XLON	00357807795TRLO1
21 October 2025 12:30:18	254	621.00	XLON	00357807864TRLO1
21 October 2025 12:31:34	246	620.60	XLON	00357807900TRLO1
21 October 2025 12:31:35	254	620.20	XLON	00357807901TRLO1
21 October 2025 12:33:41	258	622.60	XLON	00357808030TRLO1
21 October 2025 12:34:07	258	622.20	XLON	00357808053TRLO1
21 October 2025 12:39:50	249	623.60	XLON	00357808381TRLO1
21 October 2025 12:39:53	263	623.20	XLON	00357808382TRLO1
21 October 2025 12:39:58	240	622.80	XLON	00357808383TRLO1
21 October 2025 12:39:59	105	622.60	XLON	00357808385TRLO1
21 October 2025 12:39:59	135	622.60	XLON	00357808386TRLO1
21 October 2025 12:44:16	261	622.40	XLON	00357808775TRLO1
21 October 2025 12:44:33	263	622.00	XLON	00357808827TRLO1
21 October 2025 12:46:30	259	621.80	XLON	00357808997TRLO1
21 October 2025 12:49:27	242	622.80	XLON	00357809131TRLO1
21 October 2025 12:52:02	242	622.00	XLON	00357809297TRLO1
21 October 2025 12:52:06	242	621.60	XLON	00357809299TRLO1

12:52:00		621.00		
21 October 2025 12:52:07	243	622.40	XLON	00357809300TRLO1
21 October 2025 12:53:03	250	622.00	XLON	00357809409TRLO1
21 October 2025 12:54:53	244	623.40	XLON	00357809502TRLO1
21 October 2025 12:55:03	241	622.80	XLON	00357809514TRLO1
21 October 2025 12:55:08	243	623.00	XLON	00357809517TRLO1
21 October 2025 12:55:11	243	622.60	XLON	00357809521TRLO1
21 October 2025 12:57:14	252	624.00	XLON	00357809612TRLO1
21 October 2025 13:00:51	243	626.60	XLON	00357809843TRLO1
21 October 2025 13:00:56	243	626.00	XLON	00357809846TRLO1
21 October 2025 13:02:13	56	627.00	XLON	00357809919TRLO1
21 October 2025 13:02:13	189	627.00	XLON	00357809920TRLO1
21 October 2025 13:02:40	245	626.40	XLON	00357809960TRLO1
21 October 2025 13:02:41	243	625.80	XLON	00357809962TRLO1
21 October 2025 13:03:33	249	631.20	XLON	00357809982TRLO1
21 October 2025 13:03:58	243	631.20	XLON	00357809998TRLO1
21 October 2025 13:03:58	243	631.40	XLON	00357809999TRLO1
21 October 2025 13:04:12	258	630.00	XLON	00357810004TRLO1
21 October 2025 13:04:12	257	630.00	XLON	00357810005TRLO1
21 October 2025 13:05:23	258	631.20	XLON	00357810068TRLO1
21 October 2025 13:09:41	257	630.00	XLON	00357810233TRLO1
21 October 2025 13:10:59	247	630.60	XLON	00357810280TRLO1
21 October 2025 13:11:59	262	630.20	XLON	00357810320TRLO1
21 October 2025 13:22:20	260	635.80	XLON	00357810708TRLO1
21 October 2025 13:22:42	243	635.00	XLON	00357810716TRLO1
21 October 2025 13:22:44	256	635.00	XLON	00357810719TRLO1
21 October 2025 13:27:34	242	631.80	XLON	00357810869TRLO1
21 October 2025 13:27:34	244	630.80	XLON	00357810870TRLO1
21 October 2025 13:27:43	248	631.60	XLON	00357810881TRLO1
21 October 2025 13:34:32	250	629.00	XLON	00357811125TRLO1
21 October 2025 13:34:38	249	629.00	XLON	00357811127TRLO1
21 October 2025 13:34:41	250	627.40	XLON	00357811128TRLO1
21 October 2025 13:40:39	248	626.20	XLON	00357811296TRLO1
21 October 2025 13:42:28	258	625.20	XLON	00357811389TRLO1

21 October 2025 13:47:14	502	625.60	XLON	00357811623TRLO1
21 October 2025 13:47:19	487	625.00	XLON	00357811637TRLO1
21 October 2025 13:47:40	243	625.00	XLON	00357811649TRLO1
21 October 2025 13:49:14	241	623.20	XLON	00357811724TRLO1
21 October 2025 13:53:49	47	625.60	XLON	00357811898TRLO1
21 October 2025 13:55:11	242	626.00	XLON	00357811972TRLO1
21 October 2025 14:00:39	261	625.20	XLON	00357812208TRLO1
21 October 2025 14:02:08	243	624.60	XLON	00357812289TRLO1
21 October 2025 14:02:14	250	624.20	XLON	00357812293TRLO1
21 October 2025 14:02:14	239	624.20	XLON	00357812294TRLO1
21 October 2025 14:02:14	11	624.20	XLON	00357812295TRLO1
21 October 2025 14:02:15	240	626.00	XLON	00357812296TRLO1
21 October 2025 14:04:33	256	626.00	XLON	00357812432TRLO1
21 October 2025 14:05:33	257	623.80	XLON	00357812485TRLO1
21 October 2025 14:15:21	241	624.40	XLON	00357813021TRLO1
21 October 2025 14:15:24	160	623.40	XLON	00357813022TRLO1
21 October 2025 14:23:40	241	623.40	XLON	00357813671TRLO1
21 October 2025 14:31:32	491	627.80	XLON	00357814180TRLO1
21 October 2025 14:32:20	247	627.80	XLON	00357814237TRLO1
21 October 2025 14:34:42	12	627.40	XLON	00357814396TRLO1
21 October 2025 14:34:42	83	627.40	XLON	00357814397TRLO1
21 October 2025 14:34:54	240	627.20	XLON	00357814410TRLO1
21 October 2025 14:38:16	240	628.00	XLON	00357814655TRLO1
21 October 2025 14:41:41	241	629.20	XLON	00357814871TRLO1
21 October 2025 14:44:06	246	628.60	XLON	00357815048TRLO1
21 October 2025 14:44:06	246	628.60	XLON	00357815049TRLO1
21 October 2025 14:44:08	495	627.80	XLON	00357815052TRLO1
21 October 2025 14:44:08	11	627.80	XLON	00357815053TRLO1
21 October 2025 14:49:06	161	627.40	XLON	00357815379TRLO1
21 October 2025 14:49:06	358	627.40	XLON	00357815380TRLO1
21 October 2025 14:51:19	482	626.20	XLON	00357815693TRLO1
21 October 2025 14:55:30	485	625.60	XLON	00357816084TRLO1
21 October 2025 14:57:31	250	625.20	XLON	00357816246TRLO1
21 October 2025 14:57:31	249	625.20	XLON	00357816247TRLO1

Time	Count	Value	Unit	Code
21 October 2025 14:57:31	249	625.20	XLON	00357816248TRLO1
21 October 2025 14:58:07	492	626.40	XLON	00357816315TRLO1
21 October 2025 15:04:57	248	628.60	XLON	00357817064TRLO1
21 October 2025 15:04:57	249	628.60	XLON	00357817065TRLO1
21 October 2025 15:09:55	501	628.60	XLON	00357817465TRLO1
21 October 2025 15:15:16	252	628.80	XLON	00357817905TRLO1
21 October 2025 15:18:46	518	629.00	XLON	00357818183TRLO1
21 October 2025 15:24:06	59	630.00	XLON	00357818444TRLO1
21 October 2025 15:24:06	424	630.00	XLON	00357818445TRLO1
21 October 2025 15:26:30	798	630.20	XLON	00357818674TRLO1
21 October 2025 15:26:30	240	630.20	XLON	00357818675TRLO1
21 October 2025 15:29:02	486	630.60	XLON	00357818886TRLO1
21 October 2025 15:31:57	488	629.40	XLON	00357819104TRLO1
21 October 2025 15:33:55	262	629.40	XLON	00357819175TRLO1
21 October 2025 15:33:55	263	629.40	XLON	00357819176TRLO1
21 October 2025 15:38:28	510	625.80	XLON	00357819454TRLO1
21 October 2025 15:41:22	269	625.60	XLON	00357819644TRLO1
21 October 2025 15:41:22	255	625.60	XLON	00357819645TRLO1
21 October 2025 15:43:05	452	626.20	XLON	00357819744TRLO1
21 October 2025 15:43:10	33	626.20	XLON	00357819763TRLO1
21 October 2025 15:43:10	242	626.20	XLON	00357819764TRLO1
21 October 2025 15:43:10	452	626.20	XLON	00357819765TRLO1
21 October 2025 15:49:46	733	626.80	XLON	00357820533TRLO1
21 October 2025 15:54:52	720	627.80	XLON	00357821011TRLO1
21 October 2025 15:56:02	742	627.60	XLON	00357821095TRLO1
21 October 2025 15:56:02	247	627.60	XLON	00357821096TRLO1
21 October 2025 15:56:59	1,024	628.80	XLON	00357821268TRLO1
21 October 2025 15:57:06	775	628.60	XLON	00357821290TRLO1
21 October 2025 15:58:14	12	628.40	XLON	00357821422TRLO1
21 October 2025 15:58:14	3	628.40	XLON	00357821423TRLO1
21 October 2025 15:58:14	467	628.40	XLON	00357821424TRLO1
21 October 2025 16:02:20	970	629.00	XLON	00357821863TRLO1
21 October 2025 16:02:38	1,047	628.80	XLON	00357821884TRLO1
21 October 2025				

21 October 2025 16:05:05	1,002	629.20	XLON	00357822073TRLO1
21 October 2025 16:05:21	484	629.00	XLON	00357822104TRLO1
21 October 2025 16:05:21	242	629.00	XLON	00357822105TRLO1
21 October 2025 16:05:50	250	628.60	XLON	00357822124TRLO1
21 October 2025 16:07:32	768	629.60	XLON	00357822250TRLO1
21 October 2025 16:11:10	958	629.40	XLON	00357822516TRLO1
21 October 2025 16:12:34	28	629.80	XLON	00357822610TRLO1
21 October 2025 16:12:34	3	629.80	XLON	00357822611TRLO1
21 October 2025 16:12:34	774	629.60	XLON	00357822612TRLO1
21 October 2025 16:12:34	258	629.60	XLON	00357822613TRLO1
21 October 2025 16:13:32	258	630.20	XLON	00357822673TRLO1
21 October 2025 16:13:42	771	630.00	XLON	00357822696TRLO1
21 October 2025 16:15:07	261	629.80	XLON	00357822811TRLO1
21 October 2025 16:15:07	262	629.80	XLON	00357822812TRLO1
21 October 2025 16:15:07	261	629.80	XLON	00357822813TRLO1
21 October 2025 16:15:53	261	629.60	XLON	00357822876TRLO1
21 October 2025 16:16:37	248	628.60	XLON	00357822943TRLO1
21 October 2025 16:16:37	223	628.60	XLON	00357822944TRLO1
21 October 2025 16:17:40	45	629.40	XLON	00357823004TRLO1
21 October 2025 16:17:42	30	629.40	XLON	00357823009TRLO1
21 October 2025 16:19:54	741	629.60	XLON	00357823235TRLO1
21 October 2025 16:19:54	750	629.60	XLON	00357823236TRLO1
21 October 2025 16:19:54	51	629.60	XLON	00357823237TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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