

24th 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:	23 rd October 2025
Aggregate number of ordinary shares purchased:	96,969
Lowest price per share (pence):	630.00
Highest price per share (pence):	636.60
Weighted average price per day (pence):	633.1742

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 50,392,393 ordinary shares in treasury and has 1,261,082,928 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	633.1742	96,969	630.00	636.60

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
23 October 2025 08:05:34	484	631.80	XLON	00357915083TRLO1
23 October 2025 08:05:36	54	632.00	XLON	00357915093TRLO1
23 October 2025 08:05:36	195	632.00	XLON	00357915094TRLO1
23 October 2025 08:07:45	248	633.20	XLON	00357916260TRLO1
23 October 2025 08:08:00	149	633.60	XLON	00357916351TRLO1
23 October 2025 08:08:00	101	633.60	XLON	00357916352TRLO1
23 October 2025 08:08:16	248	633.40	XLON	00357916590TRLO1
23 October 2025 08:11:26	242	635.60	XLON	00357917997TRLO1
23 October 2025 08:11:26	484	635.60	XLON	00357917998TRLO1
23 October 2025 08:11:28	260	635.60	XLON	00357918009TRLO1
23 October 2025 08:11:30	244	635.00	XLON	00357918027TRLO1
23 October 2025	260		XLON	00357918084TRLO1

08:12:10	200	634.80	XLON	003579183841TRLO1
23 October 2025 08:13:14	264	635.00	XLON	00357918871TRLO1
23 October 2025 08:18:07	247	635.20	XLON	00357921812TRLO1
23 October 2025 08:29:41	38	635.80	XLON	00357928523TRLO1
23 October 2025 08:32:41	206	635.80	XLON	00357930154TRLO1
23 October 2025 08:32:41	38	635.80	XLON	00357930155TRLO1
23 October 2025 08:34:36	246	635.80	XLON	00357931008TRLO1
23 October 2025 08:35:36	45	635.60	XLON	00357931512TRLO1
23 October 2025 08:35:36	214	635.60	XLON	00357931513TRLO1
23 October 2025 08:36:01	531	635.00	XLON	00357931676TRLO1
23 October 2025 08:36:01	130	635.20	XLON	00357931677TRLO1
23 October 2025 08:36:32	255	635.80	XLON	00357931978TRLO1
23 October 2025 08:36:47	250	635.80	XLON	00357932100TRLO1
23 October 2025 08:38:17	245	636.60	XLON	00357932808TRLO1
23 October 2025 08:38:25	244	636.40	XLON	00357932879TRLO1
23 October 2025 08:39:43	257	636.00	XLON	00357933407TRLO1
23 October 2025 08:39:44	247	635.80	XLON	00357933418TRLO1
23 October 2025 08:42:50	251	634.20	XLON	00357935018TRLO1
23 October 2025 08:42:50	250	634.20	XLON	00357935019TRLO1
23 October 2025 08:42:51	35	633.60	XLON	00357935020TRLO1
23 October 2025 08:42:51	493	633.60	XLON	00357935021TRLO1
23 October 2025 08:42:58	481	634.80	XLON	00357935067TRLO1
23 October 2025 08:42:59	242	634.20	XLON	00357935084TRLO1
23 October 2025 08:43:00	258	634.00	XLON	00357935089TRLO1
23 October 2025 08:45:51	21	634.40	XLON	00357936452TRLO1
23 October 2025 08:47:55	245	635.40	XLON	00357937356TRLO1
23 October 2025 08:51:30	96	635.00	XLON	00357939096TRLO1
23 October 2025 08:51:30	152	635.00	XLON	00357939097TRLO1
23 October 2025 08:51:46	248	634.40	XLON	00357939232TRLO1
23 October 2025 08:51:49	244	634.40	XLON	00357939246TRLO1
23 October 2025 08:53:33	247	635.20	XLON	00357940090TRLO1
23 October 2025 08:55:25	249	634.60	XLON	00357941210TRLO1
23 October 2025 08:55:25	54	633.80	XLON	00357941211TRLO1
23 October 2025 08:55:25	203	633.80	XLON	00357941212TRLO1

23 October 2025 08:55:25	54	633.80	XLON	00357941213TRLO1
23 October 2025 08:55:25	259	633.20	XLON	00357941217TRLO1
23 October 2025 08:55:26	263	632.80	XLON	00357941221TRLO1
23 October 2025 08:55:41	259	631.80	XLON	00357941319TRLO1
23 October 2025 09:00:49	250	633.80	XLON	00357943528TRLO1
23 October 2025 09:02:42	64	633.20	XLON	00357944305TRLO1
23 October 2025 09:02:42	192	633.20	XLON	00357944306TRLO1
23 October 2025 09:04:55	252	633.00	XLON	00357945363TRLO1
23 October 2025 09:04:55	252	633.00	XLON	00357945364TRLO1
23 October 2025 09:10:46	258	632.80	XLON	00357947656TRLO1
23 October 2025 09:14:15	118	633.00	XLON	00357949178TRLO1
23 October 2025 09:18:00	246	633.80	XLON	00357950717TRLO1
23 October 2025 09:18:38	262	633.40	XLON	00357950941TRLO1
23 October 2025 09:18:38	263	633.20	XLON	00357950942TRLO1
23 October 2025 09:18:40	263	632.60	XLON	00357950953TRLO1
23 October 2025 09:18:40	263	632.60	XLON	00357950954TRLO1
23 October 2025 09:28:10	258	632.60	XLON	00357955293TRLO1
23 October 2025 09:31:42	250	634.20	XLON	00357956985TRLO1
23 October 2025 09:32:05	251	634.20	XLON	00357957139TRLO1
23 October 2025 09:32:10	244	634.20	XLON	00357957212TRLO1
23 October 2025 09:32:25	263	634.00	XLON	00357957361TRLO1
23 October 2025 09:35:58	17	633.80	XLON	00357959127TRLO1
23 October 2025 09:35:58	229	633.80	XLON	00357959128TRLO1
23 October 2025 09:40:26	248	633.60	XLON	00357960959TRLO1
23 October 2025 09:41:21	199	633.00	XLON	00357961258TRLO1
23 October 2025 09:41:21	43	633.00	XLON	00357961259TRLO1
23 October 2025 09:45:00	259	633.20	XLON	00357963034TRLO1
23 October 2025 09:45:02	263	633.20	XLON	00357963041TRLO1
23 October 2025 09:45:33	249	632.40	XLON	00357963189TRLO1
23 October 2025 09:48:02	258	632.00	XLON	00357964022TRLO1
23 October 2025 09:48:03	246	631.80	XLON	00357964027TRLO1
23 October 2025 09:50:01	253	631.20	XLON	00357964740TRLO1
23 October 2025 09:50:01	253	631.20	XLON	00357964741TRLO1
23 October 2025	259		XLON	00357964743TRLO1

09:50:02		631.20		
23 October 2025 09:50:45	251	632.40	XLON	00357964930TRLO1
23 October 2025 09:50:55	257	631.80	XLON	00357964974TRLO1
23 October 2025 09:50:55	255	631.40	XLON	00357964975TRLO1
23 October 2025 10:00:57	248	632.20	XLON	00357969333TRLO1
23 October 2025 10:00:57	247	632.20	XLON	00357969334TRLO1
23 October 2025 10:03:28	241	632.40	XLON	00357970753TRLO1
23 October 2025 10:03:28	247	632.40	XLON	00357970754TRLO1
23 October 2025 10:10:08	481	631.80	XLON	00357974669TRLO1
23 October 2025 10:11:05	496	631.80	XLON	00357975442TRLO1
23 October 2025 10:15:46	253	631.60	XLON	00357979057TRLO1
23 October 2025 10:16:56	244	631.80	XLON	00357980109TRLO1
23 October 2025 10:21:16	248	631.60	XLON	00357982985TRLO1
23 October 2025 10:21:50	262	632.00	XLON	00357983361TRLO1
23 October 2025 10:29:20	790	632.80	XLON	00357988516TRLO1
23 October 2025 10:35:07	482	633.20	XLON	00357990781TRLO1
23 October 2025 10:43:37	492	633.60	XLON	00357995059TRLO1
23 October 2025 10:44:12	8	633.80	XLON	00357995567TRLO1
23 October 2025 10:44:12	484	633.80	XLON	00357995568TRLO1
23 October 2025 10:46:34	247	633.20	XLON	00357997473TRLO1
23 October 2025 10:51:30	262	632.80	XLON	00357999622TRLO1
23 October 2025 10:51:30	262	632.80	XLON	00357999623TRLO1
23 October 2025 10:51:30	262	632.80	XLON	00357999624TRLO1
23 October 2025 10:51:31	259	632.40	XLON	00357999626TRLO1
23 October 2025 10:51:31	241	632.40	XLON	00357999627TRLO1
23 October 2025 10:51:31	264	632.40	XLON	00357999628TRLO1
23 October 2025 10:51:32	484	632.00	XLON	00357999635TRLO1
23 October 2025 10:51:33	483	631.60	XLON	00357999641TRLO1
23 October 2025 10:53:30	512	631.40	XLON	00358000711TRLO1
23 October 2025 10:55:32	264	632.20	XLON	00358001649TRLO1
23 October 2025 11:03:00	253	632.40	XLON	00358002530TRLO1
23 October 2025 11:03:00	253	632.40	XLON	00358002531TRLO1
23 October 2025 11:12:38	245	632.60	XLON	00358003081TRLO1
23 October 2025 11:12:38	245	632.60	XLON	00358003082TRLO1

23 October 2025 11:15:04	495	632.40	XLON	00358003151TRLO1
23 October 2025 11:16:00	343	631.80	XLON	00358003188TRLO1
23 October 2025 11:16:00	146	631.80	XLON	00358003189TRLO1
23 October 2025 11:19:08	493	631.40	XLON	00358003373TRLO1
23 October 2025 11:28:16	254	632.40	XLON	00358003622TRLO1
23 October 2025 11:33:57	247	632.00	XLON	00358003804TRLO1
23 October 2025 11:35:17	493	632.20	XLON	00358003885TRLO1
23 October 2025 11:38:04	249	632.00	XLON	00358003986TRLO1
23 October 2025 11:41:01	260	631.20	XLON	00358004124TRLO1
23 October 2025 11:41:01	260	631.20	XLON	00358004125TRLO1
23 October 2025 11:45:45	460	630.80	XLON	00358004385TRLO1
23 October 2025 11:45:45	42	630.80	XLON	00358004386TRLO1
23 October 2025 11:45:50	492	630.40	XLON	00358004397TRLO1
23 October 2025 11:48:58	518	630.80	XLON	00358004577TRLO1
23 October 2025 11:56:12	259	631.20	XLON	00358004889TRLO1
23 October 2025 12:02:34	249	631.60	XLON	00358005226TRLO1
23 October 2025 12:05:40	245	631.80	XLON	00358005307TRLO1
23 October 2025 12:07:14	249	631.40	XLON	00358005422TRLO1
23 October 2025 12:07:15	252	631.20	XLON	00358005424TRLO1
23 October 2025 12:29:21	487	632.00	XLON	00358006313TRLO1
23 October 2025 12:33:20	250	632.00	XLON	00358006400TRLO1
23 October 2025 12:33:53	249	631.80	XLON	00358006409TRLO1
23 October 2025 12:37:01	489	631.40	XLON	00358006546TRLO1
23 October 2025 12:38:33	143	631.60	XLON	00358006603TRLO1
23 October 2025 12:38:33	352	631.60	XLON	00358006604TRLO1
23 October 2025 12:38:51	505	631.40	XLON	00358006607TRLO1
23 October 2025 12:38:51	482	631.20	XLON	00358006608TRLO1
23 October 2025 12:38:51	524	631.40	XLON	00358006609TRLO1
23 October 2025 12:38:51	82	631.40	XLON	00358006610TRLO1
23 October 2025 12:39:14	482	631.60	XLON	00358006644TRLO1
23 October 2025 12:40:00	244	631.20	XLON	00358006671TRLO1
23 October 2025 12:40:01	243	631.00	XLON	00358006673TRLO1
23 October 2025 12:41:49	243	630.80	XLON	00358006719TRLO1
23 October 2025 12:42:15	252	632.00	XLON	00358006724TRLO1

12:42:15		630.60		
23 October 2025 12:42:15	252	630.60	XLON	00358006725TRLO1
23 October 2025 12:46:51	502	631.20	XLON	00358006934TRLO1
23 October 2025 12:50:59	523	631.80	XLON	00358007036TRLO1
23 October 2025 12:51:24	519	631.60	XLON	00358007060TRLO1
23 October 2025 12:52:16	486	632.00	XLON	00358007089TRLO1
23 October 2025 12:53:30	514	631.60	XLON	00358007111TRLO1
23 October 2025 12:58:02	525	631.00	XLON	00358007220TRLO1
23 October 2025 13:01:10	264	630.00	XLON	00358007348TRLO1
23 October 2025 13:07:28	248	630.80	XLON	00358007571TRLO1
23 October 2025 13:09:12	490	630.40	XLON	00358007600TRLO1
23 October 2025 13:14:54	245	630.60	XLON	00358007708TRLO1
23 October 2025 13:15:32	259	631.00	XLON	00358007725TRLO1
23 October 2025 13:19:55	244	631.00	XLON	00358007814TRLO1
23 October 2025 13:19:57	259	630.40	XLON	00358007817TRLO1
23 October 2025 13:19:59	93	630.80	XLON	00358007818TRLO1
23 October 2025 13:24:10	261	630.80	XLON	00358007929TRLO1
23 October 2025 13:30:07	245	632.00	XLON	00358008116TRLO1
23 October 2025 13:30:08	248	631.80	XLON	00358008117TRLO1
23 October 2025 13:30:09	244	631.60	XLON	00358008118TRLO1
23 October 2025 13:35:15	244	632.00	XLON	00358008239TRLO1
23 October 2025 13:38:10	242	631.80	XLON	00358008320TRLO1
23 October 2025 13:39:41	246	631.60	XLON	00358008364TRLO1
23 October 2025 13:41:14	260	631.80	XLON	00358008447TRLO1
23 October 2025 13:49:53	526	632.60	XLON	00358008826TRLO1
23 October 2025 13:52:57	495	632.80	XLON	00358009015TRLO1
23 October 2025 13:55:18	528	632.60	XLON	00358009110TRLO1
23 October 2025 13:55:21	244	632.60	XLON	00358009112TRLO1
23 October 2025 13:55:22	264	632.40	XLON	00358009113TRLO1
23 October 2025 13:55:23	241	632.20	XLON	00358009114TRLO1
23 October 2025 13:55:26	247	632.20	XLON	00358009122TRLO1
23 October 2025 13:56:53	246	632.80	XLON	00358009242TRLO1
23 October 2025 13:58:29	243	633.20	XLON	00358009347TRLO1
23 October 2025 14:00:00	250	632.80	XLON	00358009432TRLO1

23 October 2025 14:00:00	249	632.80	XLON	00358009433TRLO1
23 October 2025 14:01:41	262	632.60	XLON	00358009513TRLO1
23 October 2025 14:02:33	250	634.00	XLON	00358009537TRLO1
23 October 2025 14:06:50	261	634.00	XLON	00358009792TRLO1
23 October 2025 14:06:53	253	633.80	XLON	00358009793TRLO1
23 October 2025 14:07:02	524	633.80	XLON	00358009802TRLO1
23 October 2025 14:07:02	66	633.80	XLON	00358009803TRLO1
23 October 2025 14:07:04	257	633.60	XLON	00358009807TRLO1
23 October 2025 14:08:52	756	633.40	XLON	00358009882TRLO1
23 October 2025 14:09:45	491	633.20	XLON	00358009914TRLO1
23 October 2025 14:09:47	513	632.80	XLON	00358009917TRLO1
23 October 2025 14:09:50	509	632.60	XLON	00358009918TRLO1
23 October 2025 14:10:53	769	632.00	XLON	00358009953TRLO1
23 October 2025 14:12:13	482	631.40	XLON	00358009977TRLO1
23 October 2025 14:13:27	256	631.20	XLON	00358009994TRLO1
23 October 2025 14:13:36	260	631.00	XLON	00358009998TRLO1
23 October 2025 14:13:45	254	631.00	XLON	00358010001TRLO1
23 October 2025 14:19:17	501	630.80	XLON	00358010233TRLO1
23 October 2025 14:22:17	494	631.60	XLON	00358010330TRLO1
23 October 2025 14:23:17	490	631.00	XLON	00358010375TRLO1
23 October 2025 14:28:05	494	633.00	XLON	00358010644TRLO1
23 October 2025 14:28:16	514	632.60	XLON	00358010648TRLO1
23 October 2025 14:30:11	249	632.80	XLON	00358010741TRLO1
23 October 2025 14:31:02	248	632.80	XLON	00358010788TRLO1
23 October 2025 14:31:02	248	632.80	XLON	00358010789TRLO1
23 October 2025 14:31:21	481	633.20	XLON	00358010800TRLO1
23 October 2025 14:31:23	513	632.80	XLON	00358010802TRLO1
23 October 2025 14:32:05	242	632.80	XLON	00358010835TRLO1
23 October 2025 14:33:12	258	633.60	XLON	00358010899TRLO1
23 October 2025 14:34:21	257	634.60	XLON	00358010973TRLO1
23 October 2025 14:34:21	49	634.60	XLON	00358010976TRLO1
23 October 2025 14:34:21	195	634.60	XLON	00358010977TRLO1
23 October 2025 14:34:38	250	634.80	XLON	00358011038TRLO1
23 October 2025 14:34:52	254	634.60	XLON	00358011067TRLO1

14:04:00		634.00		
23 October 2025 14:35:08	254	634.20	XLON	00358011104TRLO1
23 October 2025 14:36:31	245	634.20	XLON	00358011276TRLO1
23 October 2025 14:39:00	263	634.20	XLON	00358011470TRLO1
23 October 2025 14:39:39	254	634.00	XLON	00358011488TRLO1
23 October 2025 14:40:03	256	632.80	XLON	00358011516TRLO1
23 October 2025 14:41:04	70	632.80	XLON	00358011602TRLO1
23 October 2025 14:41:04	179	632.80	XLON	00358011603TRLO1
23 October 2025 14:41:04	248	632.80	XLON	00358011604TRLO1
23 October 2025 14:41:05	256	632.40	XLON	00358011605TRLO1
23 October 2025 14:41:05	513	632.60	XLON	00358011606TRLO1
23 October 2025 14:42:21	486	632.80	XLON	00358011672TRLO1
23 October 2025 14:44:30	372	633.40	XLON	00358011794TRLO1
23 October 2025 14:44:30	133	633.40	XLON	00358011795TRLO1
23 October 2025 14:46:35	522	634.00	XLON	00358011994TRLO1
23 October 2025 14:46:49	247	634.40	XLON	00358012004TRLO1
23 October 2025 14:46:57	247	634.00	XLON	00358012008TRLO1
23 October 2025 14:46:57	244	633.80	XLON	00358012009TRLO1
23 October 2025 14:47:06	263	633.80	XLON	00358012018TRLO1
23 October 2025 14:48:04	262	634.20	XLON	00358012065TRLO1
23 October 2025 14:48:31	250	634.00	XLON	00358012131TRLO1
23 October 2025 14:49:13	252	633.80	XLON	00358012202TRLO1
23 October 2025 14:49:52	261	633.80	XLON	00358012238TRLO1
23 October 2025 14:50:16	246	633.80	XLON	00358012263TRLO1
23 October 2025 14:52:08	246	634.00	XLON	00358012384TRLO1
23 October 2025 15:00:27	244	634.20	XLON	00358012873TRLO1
23 October 2025 15:04:08	254	635.20	XLON	00358013178TRLO1
23 October 2025 15:04:08	414	634.80	XLON	00358013182TRLO1
23 October 2025 15:04:08	592	634.80	XLON	00358013183TRLO1
23 October 2025 15:05:26	775	634.80	XLON	00358013246TRLO1
23 October 2025 15:07:31	509	634.80	XLON	00358013427TRLO1
23 October 2025 15:07:32	481	634.60	XLON	00358013429TRLO1
23 October 2025 15:08:17	518	634.40	XLON	00358013459TRLO1
23 October 2025 15:08:54	507	634.60	XLON	00358013479TRLO1

23 October 2025 15:10:01	81	634.40	XLON	00358013521TRLO1
23 October 2025 15:10:01	411	634.40	XLON	00358013522TRLO1
23 October 2025 15:10:26	490	634.20	XLON	00358013547TRLO1
23 October 2025 15:11:51	252	634.60	XLON	00358013646TRLO1
23 October 2025 15:15:26	247	633.60	XLON	00358013837TRLO1
23 October 2025 15:16:10	246	633.80	XLON	00358013870TRLO1
23 October 2025 15:16:38	254	633.60	XLON	00358013895TRLO1
23 October 2025 15:16:38	254	633.60	XLON	00358013896TRLO1
23 October 2025 15:16:39	256	633.40	XLON	00358013897TRLO1
23 October 2025 15:16:39	256	633.20	XLON	00358013898TRLO1
23 October 2025 15:17:04	247	633.20	XLON	00358013939TRLO1
23 October 2025 15:18:09	486	633.60	XLON	00358014006TRLO1
23 October 2025 15:18:56	256	633.80	XLON	00358014066TRLO1
23 October 2025 15:21:04	250	634.60	XLON	00358014149TRLO1
23 October 2025 15:22:22	507	635.00	XLON	00358014237TRLO1
23 October 2025 15:22:55	493	634.80	XLON	00358014273TRLO1
23 October 2025 15:25:17	50	635.00	XLON	00358014417TRLO1
23 October 2025 15:25:17	457	635.00	XLON	00358014418TRLO1
23 October 2025 15:25:21	501	634.80	XLON	00358014420TRLO1
23 October 2025 15:27:57	114	635.00	XLON	00358014578TRLO1
23 October 2025 15:27:57	134	635.00	XLON	00358014579TRLO1
23 October 2025 15:28:01	251	634.80	XLON	00358014598TRLO1
23 October 2025 15:28:12	252	634.60	XLON	00358014616TRLO1
23 October 2025 15:28:12	252	634.60	XLON	00358014617TRLO1
23 October 2025 15:28:58	502	634.80	XLON	00358014714TRLO1
23 October 2025 15:30:00	746	634.80	XLON	00358014762TRLO1
23 October 2025 15:31:00	769	635.20	XLON	00358014805TRLO1
23 October 2025 15:34:03	526	635.40	XLON	00358015008TRLO1
23 October 2025 15:34:27	526	635.20	XLON	00358015032TRLO1
23 October 2025 15:35:11	262	634.60	XLON	00358015105TRLO1
23 October 2025 15:35:11	525	634.60	XLON	00358015106TRLO1
23 October 2025 15:35:45	747	634.00	XLON	00358015140TRLO1
23 October 2025 15:37:30	737	634.60	XLON	00358015235TRLO1
23 October 2025 15:38:40	247	634.60	XLON	00358015323TRLO1

23 October 2025 15:38:40	246	634.60	XLON	00358015324TRLO1
23 October 2025 15:40:43	252	633.60	XLON	00358015398TRLO1
23 October 2025 15:42:01	513	634.20	XLON	00358015458TRLO1
23 October 2025 15:42:13	245	634.20	XLON	00358015463TRLO1
23 October 2025 15:42:15	253	634.00	XLON	00358015466TRLO1
23 October 2025 15:45:16	519	634.60	XLON	00358015595TRLO1
23 October 2025 15:45:17	260	634.40	XLON	00358015598TRLO1
23 October 2025 15:48:01	496	635.20	XLON	00358015783TRLO1
23 October 2025 15:49:24	524	635.80	XLON	00358015845TRLO1
23 October 2025 15:51:18	257	634.60	XLON	00358015982TRLO1
23 October 2025 15:51:18	257	634.60	XLON	00358015983TRLO1
23 October 2025 15:51:18	256	634.60	XLON	00358015984TRLO1
23 October 2025 15:52:40	191	634.00	XLON	00358016026TRLO1
23 October 2025 15:54:50	494	634.20	XLON	00358016108TRLO1
23 October 2025 15:55:51	262	633.80	XLON	00358016132TRLO1
23 October 2025 15:57:48	510	633.60	XLON	00358016222TRLO1
23 October 2025 15:57:48	255	633.60	XLON	00358016223TRLO1
23 October 2025 16:00:40	263	634.00	XLON	00358016470TRLO1
23 October 2025 16:00:46	262	634.00	XLON	00358016486TRLO1
23 October 2025 16:03:08	497	634.40	XLON	00358016656TRLO1
23 October 2025 16:03:48	253	634.40	XLON	00358016679TRLO1
23 October 2025 16:04:54	485	633.80	XLON	00358016799TRLO1
23 October 2025 16:06:43	490	633.60	XLON	00358016870TRLO1
23 October 2025 16:09:14	252	633.80	XLON	00358017008TRLO1
23 October 2025 16:09:15	247	633.60	XLON	00358017009TRLO1
23 October 2025 16:10:30	512	633.80	XLON	00358017176TRLO1
23 October 2025 16:10:30	256	633.80	XLON	00358017177TRLO1
23 October 2025 16:10:58	263	633.40	XLON	00358017196TRLO1
23 October 2025 16:11:47	240	633.00	XLON	00358017328TRLO1
23 October 2025 16:11:47	24	633.00	XLON	00358017329TRLO1
23 October 2025 16:15:31	241	632.60	XLON	00358017572TRLO1
23 October 2025 16:16:22	259	632.80	XLON	00358017620TRLO1
23 October 2025 16:18:29	248	632.60	XLON	00358017760TRLO1
23 October 2025				

23 October 2025 16:18:29	247	632.60	XLON	00358017761TRLO1
23 October 2025 16:19:31	242	632.60	XLON	00358017839TRLO1
23 October 2025 16:19:43	258	632.40	XLON	00358017869TRLO1
23 October 2025 16:19:57	37	633.00	XLON	00358017880TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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