

31st 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:	30 th October 2025
Aggregate number of ordinary shares purchased:	90,171
Lowest price per share (pence):	625.80
Highest price per share (pence):	633.40
Weighted average price per day (pence):	630.3877

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 50,859,440 ordinary shares in treasury and has 1,260,615,881 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	630.3877	90,171	625.80	633.40

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
30 October 2025 08:01:00	239	626.60	XLON	00358787782TRLO1
30 October 2025 08:07:15	521	625.80	XLON	00358790563TRLO1
30 October 2025 08:11:05	492	626.40	XLON	00358792335TRLO1
30 October 2025 08:11:05	7	626.40	XLON	00358792336TRLO1
30 October 2025 08:11:11	485	627.60	XLON	00358792374TRLO1
30 October 2025 08:14:18	487	627.00	XLON	00358793804TRLO1
30 October 2025 08:18:20	315	628.20	XLON	00358795600TRLO1
30 October 2025 08:18:20	193	628.20	XLON	00358795601TRLO1
30 October 2025 08:22:40	524	629.20	XLON	00358798344TRLO1
30 October 2025 08:23:10	490	629.00	XLON	00358798611TRLO1
30 October 2025 08:24:37	426	629.00	XLON	00358799620TRLO1
30 October 2025	65		XLON	00358799621TRLO1

08:24:37	00	629.00	XLON	00358799021TRLO1
30 October 2025 08:27:21	250	630.40	XLON	00358801496TRLO1
30 October 2025 08:28:10	247	630.20	XLON	00358802066TRLO1
30 October 2025 08:29:12	494	630.20	XLON	00358802749TRLO1
30 October 2025 08:30:46	254	629.80	XLON	00358803962TRLO1
30 October 2025 08:30:59	241	629.40	XLON	00358804039TRLO1
30 October 2025 08:32:42	250	628.80	XLON	00358805033TRLO1
30 October 2025 08:37:12	260	629.60	XLON	00358808272TRLO1
30 October 2025 08:38:45	240	629.80	XLON	00358809463TRLO1
30 October 2025 08:38:49	252	629.80	XLON	00358809564TRLO1
30 October 2025 08:43:01	248	629.60	XLON	00358812841TRLO1
30 October 2025 08:43:49	241	629.80	XLON	00358813479TRLO1
30 October 2025 08:50:46	507	629.80	XLON	00358818793TRLO1
30 October 2025 08:50:46	515	629.60	XLON	00358818795TRLO1
30 October 2025 08:50:47	519	629.20	XLON	00358818822TRLO1
30 October 2025 08:51:25	31	628.80	XLON	00358819410TRLO1
30 October 2025 08:51:25	216	628.80	XLON	00358819411TRLO1
30 October 2025 08:56:33	245	629.40	XLON	00358823171TRLO1
30 October 2025 08:58:53	263	629.60	XLON	00358824559TRLO1
30 October 2025 09:01:13	242	629.40	XLON	00358826118TRLO1
30 October 2025 09:02:02	257	629.20	XLON	00358826589TRLO1
30 October 2025 09:03:06	246	629.00	XLON	00358827301TRLO1
30 October 2025 09:03:30	254	628.60	XLON	00358827566TRLO1
30 October 2025 09:04:00	241	628.40	XLON	00358827897TRLO1
30 October 2025 09:07:59	137	629.40	XLON	00358831069TRLO1
30 October 2025 09:07:59	106	629.40	XLON	00358831070TRLO1
30 October 2025 09:10:31	247	629.20	XLON	00358833170TRLO1
30 October 2025 09:12:20	256	628.60	XLON	00358834588TRLO1
30 October 2025 09:12:24	253	628.20	XLON	00358834629TRLO1
30 October 2025 09:12:35	255	628.00	XLON	00358834789TRLO1
30 October 2025 09:16:57	244	627.40	XLON	00358838899TRLO1
30 October 2025 09:19:03	252	627.20	XLON	00358840533TRLO1
30 October 2025 09:21:05	519	627.00	XLON	00358842081TRLO1
30 October 2025 09:24:15	250	626.40	XLON	00358844977TRLO1

30 October 2025 09:30:34	424	628.40	XLON	00358850496TRLO1
30 October 2025 09:30:34	87	628.40	XLON	00358850497TRLO1
30 October 2025 09:34:15	515	628.40	XLON	00358853947TRLO1
30 October 2025 09:36:50	82	628.20	XLON	00358856165TRLO1
30 October 2025 09:36:50	158	628.20	XLON	00358856166TRLO1
30 October 2025 09:39:13	245	628.40	XLON	00358858589TRLO1
30 October 2025 09:39:23	258	628.00	XLON	00358858719TRLO1
30 October 2025 09:40:32	243	628.20	XLON	00358859762TRLO1
30 October 2025 09:42:13	242	628.00	XLON	00358861364TRLO1
30 October 2025 09:42:43	261	628.00	XLON	00358861678TRLO1
30 October 2025 09:47:13	246	628.00	XLON	00358864547TRLO1
30 October 2025 09:47:13	245	628.00	XLON	00358864548TRLO1
30 October 2025 09:49:38	248	627.60	XLON	00358866249TRLO1
30 October 2025 09:52:48	256	627.40	XLON	00358868032TRLO1
30 October 2025 09:54:37	255	627.20	XLON	00358869040TRLO1
30 October 2025 10:05:44	312	628.80	XLON	00358872244TRLO1
30 October 2025 10:05:44	205	628.80	XLON	00358872245TRLO1
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30 October 2025 10:07:48	257	629.40	XLON	00358872319TRLO1
30 October 2025 10:11:25	258	629.80	XLON	00358872416TRLO1
30 October 2025 10:11:26	262	629.80	XLON	00358872417TRLO1
30 October 2025 10:13:47	262	630.20	XLON	00358872485TRLO1
30 October 2025 10:17:22	479	630.20	XLON	00358872667TRLO1
30 October 2025 10:19:29	179	630.00	XLON	00358872885TRLO1
30 October 2025 10:19:29	63	630.00	XLON	00358872886TRLO1
30 October 2025 10:20:18	247	630.20	XLON	00358872918TRLO1
30 October 2025 10:20:37	247	630.00	XLON	00358872933TRLO1
30 October 2025 10:21:32	158	630.00	XLON	00358872978TRLO1
30 October 2025 10:22:13	262	629.80	XLON	00358873007TRLO1
30 October 2025 10:24:55	250	629.40	XLON	00358873092TRLO1
30 October 2025 10:32:19	257	629.80	XLON	00358873404TRLO1
30 October 2025 10:37:15	249	630.00	XLON	00358873542TRLO1
30 October 2025 10:37:15	249	630.00	XLON	00358873543TRLO1
30 October 2025	249		XLON	00358873589TRLO1

10:38:30		629.80		
30 October 2025 10:40:57	252	629.60	XLON	00358873652TRLO1
30 October 2025 10:40:57	252	629.60	XLON	00358873653TRLO1
30 October 2025 10:46:44	262	629.80	XLON	00358873902TRLO1
30 October 2025 10:52:15	152	630.00	XLON	00358874104TRLO1
30 October 2025 10:52:15	251	630.00	XLON	00358874105TRLO1
30 October 2025 10:52:15	99	630.00	XLON	00358874106TRLO1
30 October 2025 10:52:49	34	630.20	XLON	00358874122TRLO1
30 October 2025 10:54:34	253	630.00	XLON	00358874210TRLO1
30 October 2025 10:56:54	246	629.80	XLON	00358874370TRLO1
30 October 2025 10:56:54	245	629.80	XLON	00358874371TRLO1
30 October 2025 10:56:55	487	629.60	XLON	00358874372TRLO1
30 October 2025 10:57:26	514	629.60	XLON	00358874405TRLO1
30 October 2025 11:00:04	496	629.80	XLON	00358874517TRLO1
30 October 2025 11:09:25	212	630.80	XLON	00358874838TRLO1
30 October 2025 11:09:36	34	630.80	XLON	00358874849TRLO1
30 October 2025 11:09:46	30	630.80	XLON	00358874857TRLO1
30 October 2025 11:10:19	330	631.00	XLON	00358874869TRLO1
30 October 2025 11:14:05	271	631.40	XLON	00358875013TRLO1
30 October 2025 11:14:05	239	631.40	XLON	00358875014TRLO1
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30 October 2025 11:18:57	515	632.00	XLON	00358875232TRLO1
30 October 2025 11:20:42	241	631.80	XLON	00358875267TRLO1
30 October 2025 11:21:24	197	631.80	XLON	00358875279TRLO1
30 October 2025 11:21:24	215	631.80	XLON	00358875280TRLO1
30 October 2025 11:21:24	357	631.80	XLON	00358875281TRLO1
30 October 2025 11:22:25	240	631.60	XLON	00358875306TRLO1
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30 October 2025 11:25:00	247	631.00	XLON	00358875482TRLO1
30 October 2025 11:26:07	522	631.00	XLON	00358875546TRLO1
30 October 2025 11:29:22	240	631.00	XLON	00358875652TRLO1
30 October 2025 11:30:03	241	630.80	XLON	00358875679TRLO1
30 October 2025 11:30:20	261	630.80	XLON	00358875693TRLO1
30 October 2025 11:31:43	252	630.40	XLON	00358875730TRLO1

30 October 2025 11:31:43	251	630.40	XLON	00358875731TRLO1
30 October 2025 11:41:45	226	630.60	XLON	00358876041TRLO1
30 October 2025 11:41:45	27	630.60	XLON	00358876042TRLO1
30 October 2025 11:45:01	25	630.40	XLON	00358876119TRLO1
30 October 2025 11:45:01	231	630.40	XLON	00358876120TRLO1
30 October 2025 11:45:30	261	630.20	XLON	00358876145TRLO1
30 October 2025 11:47:40	112	630.00	XLON	00358876226TRLO1
30 October 2025 11:47:40	139	630.00	XLON	00358876227TRLO1
30 October 2025 11:48:58	244	630.40	XLON	00358876280TRLO1
30 October 2025 11:49:41	253	630.40	XLON	00358876295TRLO1
30 October 2025 11:51:05	20	629.80	XLON	00358876329TRLO1
30 October 2025 11:59:02	254	630.20	XLON	00358876590TRLO1
30 October 2025 12:02:01	21	630.20	XLON	00358876794TRLO1
30 October 2025 12:02:31	280	630.40	XLON	00358876805TRLO1
30 October 2025 12:04:13	251	630.40	XLON	00358876864TRLO1
30 October 2025 12:07:02	246	630.40	XLON	00358876989TRLO1
30 October 2025 12:07:22	258	630.20	XLON	00358877001TRLO1
30 October 2025 12:09:58	240	630.00	XLON	00358877055TRLO1
30 October 2025 12:11:56	261	630.40	XLON	00358877124TRLO1
30 October 2025 12:12:40	262	630.20	XLON	00358877146TRLO1
30 October 2025 12:12:47	246	630.00	XLON	00358877153TRLO1
30 October 2025 12:13:53	242	629.80	XLON	00358877185TRLO1
30 October 2025 12:13:53	850	629.80	XLON	00358877186TRLO1
30 October 2025 12:16:45	243	630.20	XLON	00358877274TRLO1
30 October 2025 12:17:48	242	630.20	XLON	00358877287TRLO1
30 October 2025 12:24:10	526	630.80	XLON	00358877539TRLO1
30 October 2025 12:25:30	500	630.60	XLON	00358877578TRLO1
30 October 2025 12:31:33	242	630.80	XLON	00358877836TRLO1
30 October 2025 12:35:30	480	631.20	XLON	00358877977TRLO1
30 October 2025 12:38:07	261	631.20	XLON	00358878054TRLO1
30 October 2025 12:40:37	258	631.00	XLON	00358878107TRLO1
30 October 2025 12:41:33	487	630.80	XLON	00358878144TRLO1
30 October 2025 12:42:33	240	630.40	XLON	00358878177TRLO1
30 October 2025 12:47:45	251	630.40	XLON	00358878346TRLO1

12:47:15		630.40		
30 October 2025 12:48:01	262	630.40	XLON	00358878373TRLO1
30 October 2025 12:49:59	261	630.60	XLON	00358878423TRLO1
30 October 2025 12:51:21	261	630.80	XLON	00358878458TRLO1
30 October 2025 12:51:21	259	630.80	XLON	00358878459TRLO1
30 October 2025 12:52:46	259	630.60	XLON	00358878490TRLO1
30 October 2025 12:54:52	245	630.40	XLON	00358878600TRLO1
30 October 2025 12:56:54	261	630.40	XLON	00358878684TRLO1
30 October 2025 12:58:22	240	630.40	XLON	00358878738TRLO1
30 October 2025 12:59:00	243	630.20	XLON	00358878754TRLO1
30 October 2025 12:59:00	240	630.20	XLON	00358878755TRLO1
30 October 2025 13:04:01	252	630.80	XLON	00358878873TRLO1
30 October 2025 13:07:52	248	631.80	XLON	00358879065TRLO1
30 October 2025 13:08:41	502	631.80	XLON	00358879085TRLO1
30 October 2025 13:13:24	258	631.60	XLON	00358879223TRLO1
30 October 2025 13:14:48	242	631.40	XLON	00358879261TRLO1
30 October 2025 13:16:18	240	631.40	XLON	00358879308TRLO1
30 October 2025 13:17:10	245	631.20	XLON	00358879340TRLO1
30 October 2025 13:17:58	261	631.00	XLON	00358879359TRLO1
30 October 2025 13:19:25	251	631.00	XLON	00358879400TRLO1
30 October 2025 13:24:09	258	631.00	XLON	00358879555TRLO1
30 October 2025 13:25:32	259	631.00	XLON	00358879616TRLO1
30 October 2025 13:25:50	255	631.00	XLON	00358879648TRLO1
30 October 2025 13:26:23	258	630.80	XLON	00358879696TRLO1
30 October 2025 13:26:51	221	630.80	XLON	00358879725TRLO1
30 October 2025 13:27:13	85	630.60	XLON	00358879745TRLO1
30 October 2025 13:27:13	158	630.60	XLON	00358879746TRLO1
30 October 2025 13:27:25	242	630.40	XLON	00358879750TRLO1
30 October 2025 13:29:39	247	631.00	XLON	00358879813TRLO1
30 October 2025 13:30:00	263	631.00	XLON	00358879834TRLO1
30 October 2025 13:30:00	243	631.00	XLON	00358879835TRLO1
30 October 2025 13:31:04	254	632.00	XLON	00358879931TRLO1
30 October 2025 13:31:14	255	631.60	XLON	00358879938TRLO1
30 October 2025 13:33:44	240	632.00	XLON	00358880083TRLO1

30 October 2025 13:36:00	493	632.20	XLON	00358880180TRLO1
30 October 2025 13:36:29	248	632.00	XLON	00358880199TRLO1
30 October 2025 13:36:29	247	632.00	XLON	00358880200TRLO1
30 October 2025 13:37:14	503	631.60	XLON	00358880225TRLO1
30 October 2025 13:37:37	518	631.40	XLON	00358880235TRLO1
30 October 2025 13:39:49	417	631.20	XLON	00358880330TRLO1
30 October 2025 13:39:49	64	631.20	XLON	00358880331TRLO1
30 October 2025 13:41:48	254	632.00	XLON	00358880409TRLO1
30 October 2025 13:41:48	260	632.00	XLON	00358880410TRLO1
30 October 2025 13:41:49	261	631.80	XLON	00358880411TRLO1
30 October 2025 13:43:28	247	631.80	XLON	00358880469TRLO1
30 October 2025 13:44:12	244	631.60	XLON	00358880510TRLO1
30 October 2025 13:45:01	261	631.60	XLON	00358880536TRLO1
30 October 2025 13:51:19	256	633.40	XLON	00358881041TRLO1
30 October 2025 13:53:07	253	633.40	XLON	00358881106TRLO1
30 October 2025 13:53:20	263	633.20	XLON	00358881118TRLO1
30 October 2025 13:53:20	250	633.00	XLON	00358881119TRLO1
30 October 2025 13:57:17	250	633.20	XLON	00358881246TRLO1
30 October 2025 13:57:18	246	633.00	XLON	00358881248TRLO1
30 October 2025 13:59:45	245	633.00	XLON	00358881306TRLO1
30 October 2025 14:01:26	260	632.80	XLON	00358881377TRLO1
30 October 2025 14:02:26	245	632.60	XLON	00358881407TRLO1
30 October 2025 14:02:26	240	632.60	XLON	00358881408TRLO1
30 October 2025 14:02:56	240	632.40	XLON	00358881428TRLO1
30 October 2025 14:04:52	262	632.40	XLON	00358881506TRLO1
30 October 2025 14:04:52	241	632.40	XLON	00358881507TRLO1
30 October 2025 14:05:53	256	633.00	XLON	00358881540TRLO1
30 October 2025 14:05:53	256	632.80	XLON	00358881541TRLO1
30 October 2025 14:05:53	168	632.40	XLON	00358881542TRLO1
30 October 2025 14:05:53	89	632.40	XLON	00358881543TRLO1
30 October 2025 14:05:53	168	632.40	XLON	00358881544TRLO1
30 October 2025 14:05:53	89	632.20	XLON	00358881545TRLO1
30 October 2025 14:05:53	168	632.20	XLON	00358881546TRLO1
30 October 2025 14:06:04	261	632.20	XLON	00358881558TRLO1

14.00.04		032.20		
30 October 2025 14:06:43	262	632.00	XLON	00358881573TRLO1
30 October 2025 14:07:49	249	631.80	XLON	00358881615TRLO1
30 October 2025 14:07:52	246	631.60	XLON	00358881619TRLO1
30 October 2025 14:10:14	243	632.00	XLON	00358881707TRLO1
30 October 2025 14:10:44	243	632.00	XLON	00358881721TRLO1
30 October 2025 14:10:53	256	632.00	XLON	00358881725TRLO1
30 October 2025 14:11:58	253	631.80	XLON	00358881792TRLO1
30 October 2025 14:11:58	240	631.60	XLON	00358881793TRLO1
30 October 2025 14:12:16	241	631.40	XLON	00358881803TRLO1
30 October 2025 14:12:39	245	631.00	XLON	00358881814TRLO1
30 October 2025 14:12:44	260	630.80	XLON	00358881816TRLO1
30 October 2025 14:17:11	251	631.00	XLON	00358881994TRLO1
30 October 2025 14:17:11	251	631.00	XLON	00358881995TRLO1
30 October 2025 14:17:58	261	630.60	XLON	00358882013TRLO1
30 October 2025 14:17:58	244	630.40	XLON	00358882014TRLO1
30 October 2025 14:19:44	102	630.40	XLON	00358882080TRLO1
30 October 2025 14:22:16	525	630.60	XLON	00358882210TRLO1
30 October 2025 14:22:27	244	630.60	XLON	00358882216TRLO1
30 October 2025 14:29:25	240	631.20	XLON	00358882455TRLO1
30 October 2025 14:32:29	240	631.60	XLON	00358882594TRLO1
30 October 2025 14:32:48	259	631.60	XLON	00358882600TRLO1
30 October 2025 14:33:02	240	631.40	XLON	00358882608TRLO1
30 October 2025 14:33:25	239	631.20	XLON	00358882651TRLO1
30 October 2025 14:33:25	1	631.20	XLON	00358882652TRLO1
30 October 2025 14:35:34	331	631.80	XLON	00358882831TRLO1
30 October 2025 14:35:34	164	631.80	XLON	00358882832TRLO1
30 October 2025 14:35:42	516	631.80	XLON	00358882867TRLO1
30 October 2025 14:37:11	502	631.80	XLON	00358882933TRLO1
30 October 2025 14:37:27	525	631.60	XLON	00358882962TRLO1
30 October 2025 14:39:54	381	630.80	XLON	00358883092TRLO1
30 October 2025 14:39:54	121	630.80	XLON	00358883093TRLO1
30 October 2025 14:42:34	244	631.40	XLON	00358883329TRLO1
30 October 2025 14:42:34	242	631.20	XLON	00358883330TRLO1

30 October 2025 14:42:34	255	631.20	XLON	00358883331TRLO1
30 October 2025 14:44:39	512	631.40	XLON	00358883397TRLO1
30 October 2025 14:45:48	485	631.00	XLON	00358883460TRLO1
30 October 2025 14:46:09	244	630.60	XLON	00358883488TRLO1
30 October 2025 14:46:57	253	630.40	XLON	00358883538TRLO1
30 October 2025 14:49:17	248	630.60	XLON	00358883674TRLO1
30 October 2025 14:49:50	246	630.60	XLON	00358883701TRLO1
30 October 2025 14:51:20	253	630.60	XLON	00358883764TRLO1
30 October 2025 14:51:20	252	630.60	XLON	00358883765TRLO1
30 October 2025 14:51:51	254	630.00	XLON	00358883779TRLO1
30 October 2025 14:52:54	523	630.20	XLON	00358883805TRLO1
30 October 2025 14:53:44	484	630.00	XLON	00358883821TRLO1
30 October 2025 14:55:13	496	630.20	XLON	00358883858TRLO1
30 October 2025 14:55:35	250	630.00	XLON	00358883865TRLO1
30 October 2025 14:57:18	506	630.40	XLON	00358883922TRLO1
30 October 2025 14:59:53	479	630.40	XLON	00358883993TRLO1
30 October 2025 14:59:53	522	630.40	XLON	00358883994TRLO1
30 October 2025 15:02:05	520	631.60	XLON	00358884153TRLO1
30 October 2025 15:04:01	501	632.00	XLON	00358884314TRLO1
30 October 2025 15:05:35	255	632.00	XLON	00358884412TRLO1
30 October 2025 15:07:18	251	631.80	XLON	00358884493TRLO1
30 October 2025 15:08:28	489	631.80	XLON	00358884532TRLO1
30 October 2025 15:11:32	776	631.60	XLON	00358884693TRLO1
30 October 2025 15:11:48	258	631.40	XLON	00358884714TRLO1
30 October 2025 15:18:18	258	632.40	XLON	00358885074TRLO1
30 October 2025 15:18:18	257	632.40	XLON	00358885075TRLO1
30 October 2025 15:18:38	482	632.40	XLON	00358885091TRLO1
30 October 2025 15:18:45	256	631.80	XLON	00358885100TRLO1
30 October 2025 15:19:08	242	631.20	XLON	00358885113TRLO1
30 October 2025 15:22:20	247	630.60	XLON	00358885320TRLO1
30 October 2025 15:24:08	451	631.20	XLON	00358885386TRLO1
30 October 2025 15:24:08	28	631.20	XLON	00358885387TRLO1
30 October 2025 15:25:24	486	630.60	XLON	00358885543TRLO1
30 October 2025 15:26:00	242	630.40	XLON	00358885580TRLO1

30 October 2025 15:26:04	245	630.20	XLON	00358885585TRLO1
30 October 2025 15:30:21	480	630.60	XLON	00358885791TRLO1
30 October 2025 15:31:08	487	630.80	XLON	00358885829TRLO1
30 October 2025 15:32:26	258	631.00	XLON	00358885886TRLO1
30 October 2025 15:36:58	244	630.40	XLON	00358886061TRLO1
30 October 2025 15:37:38	250	630.20	XLON	00358886081TRLO1
30 October 2025 15:39:04	255	629.80	XLON	00358886127TRLO1
30 October 2025 15:42:13	242	629.60	XLON	00358886318TRLO1
30 October 2025 15:42:59	253	630.00	XLON	00358886346TRLO1
30 October 2025 15:44:59	507	630.00	XLON	00358886526TRLO1
30 October 2025 15:46:11	241	629.80	XLON	00358886669TRLO1
30 October 2025 15:48:21	526	629.40	XLON	00358886826TRLO1
30 October 2025 15:50:59	257	629.80	XLON	00358886971TRLO1
30 October 2025 15:52:29	250	629.80	XLON	00358887075TRLO1
30 October 2025 15:55:47	495	629.60	XLON	00358887342TRLO1
30 October 2025 15:55:47	248	629.60	XLON	00358887343TRLO1
30 October 2025 15:56:26	253	630.20	XLON	00358887380TRLO1
30 October 2025 15:56:26	252	630.20	XLON	00358887381TRLO1
30 October 2025 15:57:12	487	629.60	XLON	00358887407TRLO1
30 October 2025 15:57:54	486	629.60	XLON	00358887439TRLO1
30 October 2025 15:59:35	519	629.80	XLON	00358887538TRLO1
30 October 2025 16:00:00	243	629.20	XLON	00358887565TRLO1
30 October 2025 16:02:03	494	629.20	XLON	00358887728TRLO1
30 October 2025 16:06:13	251	629.80	XLON	00358888090TRLO1
30 October 2025 16:06:13	527	629.80	XLON	00358888091TRLO1
30 October 2025 16:08:13	256	629.60	XLON	00358888286TRLO1
30 October 2025 16:09:12	260	629.40	XLON	00358888317TRLO1
30 October 2025 16:09:12	260	629.40	XLON	00358888318TRLO1
30 October 2025 16:10:43	73	629.60	XLON	00358888395TRLO1
30 October 2025 16:10:43	248	629.60	XLON	00358888396TRLO1
30 October 2025 16:10:43	174	629.60	XLON	00358888397TRLO1
30 October 2025 16:12:21	243	629.60	XLON	00358888534TRLO1
30 October 2025 16:13:41	240	629.80	XLON	00358888630TRLO1
30 October 2025				

30 October 2025 16:15:04	742	630.60	XLON	00358888716TRLO1
30 October 2025 16:17:03	260	630.40	XLON	00358888875TRLO1
30 October 2025 16:17:32	250	630.20	XLON	00358888949TRLO1
30 October 2025 16:18:02	248	630.80	XLON	00358889053TRLO1
30 October 2025 16:18:44	215	630.60	XLON	00358889099TRLO1
30 October 2025 16:18:44	60	630.60	XLON	00358889100TRLO1
30 October 2025 16:19:40	170	630.60	XLON	00358889203TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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