

5th November 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:	4 th November 2025
Aggregate number of ordinary shares purchased:	96,238
Lowest price per share (pence):	614.20
Highest price per share (pence):	626.40
Weighted average price per day (pence):	621.4420

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 51,148,535 ordinary shares in treasury and has 1,260,326,786 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	621.4420	96,238	614.20	626.40

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
04 November 2025 08:00:26	213	626.40	XLON	00359458176TRLO1
04 November 2025 08:00:26	18	626.40	XLON	00359458177TRLO1
04 November 2025 08:02:36	461	621.60	XLON	00359460498TRLO1
04 November 2025 08:02:42	223	622.00	XLON	00359460607TRLO1
04 November 2025 08:10:45	467	622.60	XLON	00359467179TRLO1
04 November 2025 08:12:01	449	623.00	XLON	00359467873TRLO1
04 November 2025 08:12:50	451	623.20	XLON	00359468319TRLO1
04 November 2025 08:15:15	463	622.80	XLON	00359470382TRLO1
04 November 2025 08:17:57	215	622.40	XLON	00359472588TRLO1
04 November 2025 08:18:14	233	622.00	XLON	00359472728TRLO1
04 November 2025 08:18:52	224	621.40	XLON	00359473122TRLO1
04 November	217		XLON	00359473260TRLO1

2025 08:19:09	217	621.00	XLON	003594732601TRLO1
04 November 2025 08:19:14	221	620.40	XLON	00359473337TRLO1
04 November 2025 08:23:06	227	619.40	XLON	00359475632TRLO1
04 November 2025 08:27:39	218	621.40	XLON	00359478512TRLO1
04 November 2025 08:29:47	217	622.60	XLON	00359479739TRLO1
04 November 2025 08:37:05	683	622.60	XLON	00359485059TRLO1
04 November 2025 08:37:45	436	622.80	XLON	00359485546TRLO1
04 November 2025 08:41:55	448	622.80	XLON	00359488508TRLO1
04 November 2025 08:42:26	428	622.40	XLON	00359488875TRLO1
04 November 2025 08:43:20	452	622.00	XLON	00359489514TRLO1
04 November 2025 08:45:41	215	622.80	XLON	00359490903TRLO1
04 November 2025 08:47:14	223	622.40	XLON	00359491845TRLO1
04 November 2025 08:48:45	540	622.40	XLON	00359492829TRLO1
04 November 2025 08:48:45	30	622.40	XLON	00359492830TRLO1
04 November 2025 08:54:10	456	621.80	XLON	00359496685TRLO1
04 November 2025 08:57:14	437	621.60	XLON	00359498871TRLO1
04 November 2025 08:58:02	454	621.80	XLON	00359499216TRLO1
04 November 2025 08:59:46	432	621.20	XLON	00359500158TRLO1
04 November 2025 09:02:13	446	621.20	XLON	00359501524TRLO1
04 November 2025 09:02:14	440	620.80	XLON	00359501534TRLO1
04 November 2025 09:03:17	231	620.40	XLON	00359502011TRLO1
04 November 2025 09:04:14	217	620.00	XLON	00359502623TRLO1
04 November 2025 09:04:15	229	620.00	XLON	00359502626TRLO1
04 November 2025 09:04:17	229	620.00	XLON	00359502645TRLO1
04 November 2025 09:06:28	229	619.40	XLON	00359503977TRLO1
04 November 2025 09:07:13	234	619.00	XLON	00359504295TRLO1
04 November 2025 09:07:18	7	619.20	XLON	00359504320TRLO1
04 November 2025 09:07:18	7	619.20	XLON	00359504321TRLO1
04 November 2025 09:12:31	219	618.80	XLON	00359507556TRLO1
04 November 2025 09:19:58	221	619.40	XLON	00359513583TRLO1
04 November 2025 09:20:16	227	619.20	XLON	00359513775TRLO1
04 November 2025 09:21:15	219	619.20	XLON	00359514586TRLO1
04 November 2025 09:24:36	388	619.00	XLON	00359517763TRLO1
04 November 2025 09:24:36	40	619.00	XLON	00359517764TRLO1

04 November 2025 09:25:57	216	618.80	XLON	00359518867TRLO1
04 November 2025 09:25:57	215	618.80	XLON	00359518868TRLO1
04 November 2025 09:28:08	227	619.20	XLON	00359520547TRLO1
04 November 2025 09:29:18	223	618.80	XLON	00359521359TRLO1
04 November 2025 09:32:18	218	619.40	XLON	00359524335TRLO1
04 November 2025 09:32:18	218	619.40	XLON	00359524336TRLO1
04 November 2025 09:36:10	217	619.00	XLON	00359527650TRLO1
04 November 2025 09:36:10	216	619.00	XLON	00359527651TRLO1
04 November 2025 09:36:58	228	619.00	XLON	00359528224TRLO1
04 November 2025 09:38:43	230	619.20	XLON	00359529742TRLO1
04 November 2025 09:38:44	222	618.40	XLON	00359529763TRLO1
04 November 2025 09:41:37	217	617.00	XLON	00359533440TRLO1
04 November 2025 09:44:30	234	615.60	XLON	00359536701TRLO1
04 November 2025 09:48:12	224	615.40	XLON	00359541315TRLO1
04 November 2025 09:50:36	94	615.60	XLON	00359543421TRLO1
04 November 2025 09:50:36	133	615.60	XLON	00359543422TRLO1
04 November 2025 09:51:32	215	615.20	XLON	00359544003TRLO1
04 November 2025 09:55:11	222	615.20	XLON	00359545916TRLO1
04 November 2025 09:55:29	227	615.00	XLON	00359546035TRLO1
04 November 2025 09:57:58	225	614.60	XLON	00359547576TRLO1
04 November 2025 09:57:58	800	614.60	XLON	00359547577TRLO1
04 November 2025 09:57:59	230	614.80	XLON	00359547586TRLO1
04 November 2025 09:58:09	231	614.20	XLON	00359547670TRLO1
04 November 2025 10:05:29	220	615.00	XLON	00359548653TRLO1
04 November 2025 10:08:18	231	615.60	XLON	00359548807TRLO1
04 November 2025 10:10:44	216	615.20	XLON	00359548940TRLO1
04 November 2025 10:12:19	225	615.20	XLON	00359549014TRLO1
04 November 2025 10:13:34	62	614.60	XLON	00359549072TRLO1
04 November 2025 10:13:34	160	614.60	XLON	00359549073TRLO1
04 November 2025 10:15:29	700	615.80	XLON	00359549153TRLO1
04 November 2025 10:17:04	224	615.20	XLON	00359549247TRLO1
04 November 2025 10:32:57	6	616.40	XLON	00359550179TRLO1
04 November 2025 10:35:16	224	616.60	XLON	00359550327TRLO1
04 November	227		XLON	00359550483TRLO1

2025 10:38:45	227	617.00	XLON	00359551372TRLO1
04 November 2025 10:48:18	219	618.00	XLON	00359551372TRLO1
04 November 2025 11:03:34	251	619.80	XLON	00359552100TRLO1
04 November 2025 11:03:39	496	619.80	XLON	00359552103TRLO1
04 November 2025 11:07:26	218	620.00	XLON	00359552283TRLO1
04 November 2025 11:07:31	230	619.80	XLON	00359552289TRLO1
04 November 2025 11:07:31	230	619.80	XLON	00359552290TRLO1
04 November 2025 11:11:56	650	620.40	XLON	00359552443TRLO1
04 November 2025 11:11:56	246	620.40	XLON	00359552444TRLO1
04 November 2025 11:12:01	6	620.40	XLON	00359552447TRLO1
04 November 2025 11:14:50	564	621.60	XLON	00359552535TRLO1
04 November 2025 11:14:51	553	621.60	XLON	00359552536TRLO1
04 November 2025 11:14:52	560	621.60	XLON	00359552538TRLO1
04 November 2025 11:14:53	536	621.60	XLON	00359552541TRLO1
04 November 2025 11:14:54	523	621.60	XLON	00359552542TRLO1
04 November 2025 11:15:18	216	621.80	XLON	00359552553TRLO1
04 November 2025 11:15:40	231	621.60	XLON	00359552568TRLO1
04 November 2025 11:17:02	223	621.20	XLON	00359552613TRLO1
04 November 2025 11:17:06	54	620.80	XLON	00359552614TRLO1
04 November 2025 11:17:06	179	620.80	XLON	00359552615TRLO1
04 November 2025 11:17:54	215	620.80	XLON	00359552660TRLO1
04 November 2025 11:17:54	25	620.60	XLON	00359552661TRLO1
04 November 2025 11:17:55	195	620.60	XLON	00359552662TRLO1
04 November 2025 11:17:55	25	620.60	XLON	00359552663TRLO1
04 November 2025 11:17:55	95	620.40	XLON	00359552664TRLO1
04 November 2025 11:19:21	225	620.60	XLON	00359552721TRLO1
04 November 2025 11:19:53	215	620.40	XLON	00359552732TRLO1
04 November 2025 11:24:50	459	620.20	XLON	00359552947TRLO1
04 November 2025 11:30:03	216	620.80	XLON	00359553163TRLO1
04 November 2025 11:33:35	234	620.80	XLON	00359553360TRLO1
04 November 2025 11:34:50	226	620.60	XLON	00359553400TRLO1
04 November 2025 11:35:02	215	620.40	XLON	00359553404TRLO1
04 November 2025 11:35:02	214	620.40	XLON	00359553405TRLO1
04 November 2025 11:40:28	223	621.40	XLON	00359553631TRLO1

04 November 2025 11:40:40	216	621.40	XLON	00359553638TRLO1
04 November 2025 11:43:26	329	621.40	XLON	00359553721TRLO1
04 November 2025 11:45:00	455	621.00	XLON	00359553798TRLO1
04 November 2025 11:48:01	444	620.80	XLON	00359553886TRLO1
04 November 2025 11:53:43	225	620.80	XLON	00359554110TRLO1
04 November 2025 11:57:13	227	620.80	XLON	00359554221TRLO1
04 November 2025 11:59:12	436	620.40	XLON	00359554252TRLO1
04 November 2025 12:00:18	222	620.40	XLON	00359554293TRLO1
04 November 2025 12:03:20	224	620.20	XLON	00359554389TRLO1
04 November 2025 12:03:20	226	620.00	XLON	00359554390TRLO1
04 November 2025 12:03:20	226	619.80	XLON	00359554391TRLO1
04 November 2025 12:04:35	229	619.60	XLON	00359554427TRLO1
04 November 2025 12:07:05	228	619.60	XLON	00359554468TRLO1
04 November 2025 12:11:43	227	620.00	XLON	00359554608TRLO1
04 November 2025 12:13:10	401	620.00	XLON	00359554628TRLO1
04 November 2025 12:16:40	122	620.60	XLON	00359554789TRLO1
04 November 2025 12:16:40	226	620.60	XLON	00359554790TRLO1
04 November 2025 12:16:45	1	620.40	XLON	00359554796TRLO1
04 November 2025 12:16:45	214	620.40	XLON	00359554797TRLO1
04 November 2025 12:18:34	229	620.20	XLON	00359554869TRLO1
04 November 2025 12:20:50	45	620.80	XLON	00359554936TRLO1
04 November 2025 12:25:26	457	621.20	XLON	00359555135TRLO1
04 November 2025 12:25:26	458	621.00	XLON	00359555136TRLO1
04 November 2025 12:28:48	432	621.60	XLON	00359555255TRLO1
04 November 2025 12:28:50	450	621.20	XLON	00359555256TRLO1
04 November 2025 12:32:07	460	621.20	XLON	00359555415TRLO1
04 November 2025 12:32:17	367	621.20	XLON	00359555439TRLO1
04 November 2025 12:32:17	66	621.20	XLON	00359555440TRLO1
04 November 2025 12:35:21	233	621.20	XLON	00359555546TRLO1
04 November 2025 12:38:19	228	621.20	XLON	00359555639TRLO1
04 November 2025 12:39:00	221	621.60	XLON	00359555673TRLO1
04 November 2025 12:40:57	130	621.60	XLON	00359555756TRLO1
04 November 2025 12:40:57	90	621.60	XLON	00359555757TRLO1
04 November 2025 12:41:15	220	621.60	XLON	00359555817TRLO1

2025 12:44:15		621.60		
04 November 2025 12:47:12	13	621.20	XLON	00359555918TRLO1
04 November 2025 12:47:12	207	621.20	XLON	00359555919TRLO1
04 November 2025 12:47:33	447	621.00	XLON	00359555937TRLO1
04 November 2025 12:48:50	214	620.80	XLON	00359555978TRLO1
04 November 2025 12:48:50	222	620.40	XLON	00359555979TRLO1
04 November 2025 12:48:58	230	620.40	XLON	00359555989TRLO1
04 November 2025 12:53:38	340	622.00	XLON	00359556078TRLO1
04 November 2025 12:54:16	223	622.20	XLON	00359556099TRLO1
04 November 2025 12:57:50	340	621.80	XLON	00359556165TRLO1
04 November 2025 12:59:41	215	621.60	XLON	00359556250TRLO1
04 November 2025 13:03:16	449	622.60	XLON	00359556346TRLO1
04 November 2025 13:07:23	215	622.40	XLON	00359556462TRLO1
04 November 2025 13:07:23	215	622.40	XLON	00359556463TRLO1
04 November 2025 13:20:24	516	622.60	XLON	00359556831TRLO1
04 November 2025 13:20:25	221	622.60	XLON	00359556832TRLO1
04 November 2025 13:20:39	218	622.60	XLON	00359556838TRLO1
04 November 2025 13:20:39	339	622.40	XLON	00359556839TRLO1
04 November 2025 13:20:41	339	622.40	XLON	00359556840TRLO1
04 November 2025 13:20:41	92	622.40	XLON	00359556841TRLO1
04 November 2025 13:23:41	429	622.20	XLON	00359556897TRLO1
04 November 2025 13:23:41	274	622.20	XLON	00359556898TRLO1
04 November 2025 13:23:41	163	622.20	XLON	00359556899TRLO1
04 November 2025 13:24:14	451	621.80	XLON	00359556919TRLO1
04 November 2025 13:24:43	217	621.80	XLON	00359556932TRLO1
04 November 2025 13:28:58	227	621.40	XLON	00359557056TRLO1
04 November 2025 13:29:19	245	621.40	XLON	00359557065TRLO1
04 November 2025 13:29:49	230	621.20	XLON	00359557079TRLO1
04 November 2025 13:30:44	228	621.40	XLON	00359557129TRLO1
04 November 2025 13:30:44	228	621.40	XLON	00359557130TRLO1
04 November 2025 13:31:44	228	621.20	XLON	00359557181TRLO1
04 November 2025 13:33:01	439	621.40	XLON	00359557199TRLO1
04 November 2025 13:37:06	670	621.00	XLON	00359557289TRLO1
04 November 2025 13:38:18	443	620.60	XLON	00359557320TRLO1

04 November 2025 13:38:47	217	620.20	XLON	00359557330TRLO1
04 November 2025 13:38:47	216	620.20	XLON	00359557331TRLO1
04 November 2025 13:41:16	217	620.00	XLON	00359557434TRLO1
04 November 2025 13:45:50	439	620.60	XLON	00359557645TRLO1
04 November 2025 13:52:52	452	621.00	XLON	00359557905TRLO1
04 November 2025 14:01:30	218	621.40	XLON	00359558097TRLO1
04 November 2025 14:02:15	225	620.80	XLON	00359558121TRLO1
04 November 2025 14:02:18	221	620.60	XLON	00359558122TRLO1
04 November 2025 14:02:33	222	620.40	XLON	00359558130TRLO1
04 November 2025 14:16:38	243	621.60	XLON	00359558687TRLO1
04 November 2025 14:18:38	4	621.80	XLON	00359558779TRLO1
04 November 2025 14:20:15	448	621.80	XLON	00359558844TRLO1
04 November 2025 14:21:07	455	621.60	XLON	00359558889TRLO1
04 November 2025 14:21:07	455	621.40	XLON	00359558890TRLO1
04 November 2025 14:21:30	455	621.20	XLON	00359558903TRLO1
04 November 2025 14:23:17	448	621.00	XLON	00359558959TRLO1
04 November 2025 14:23:31	400	619.80	XLON	00359558973TRLO1
04 November 2025 14:24:16	451	620.00	XLON	00359559002TRLO1
04 November 2025 14:24:32	430	619.80	XLON	00359559018TRLO1
04 November 2025 14:24:32	227	619.60	XLON	00359559019TRLO1
04 November 2025 14:28:56	227	619.40	XLON	00359559241TRLO1
04 November 2025 14:28:56	42	619.40	XLON	00359559242TRLO1
04 November 2025 14:28:56	185	619.40	XLON	00359559243TRLO1
04 November 2025 14:28:56	537	619.20	XLON	00359559247TRLO1
04 November 2025 14:28:56	163	619.20	XLON	00359559248TRLO1
04 November 2025 14:33:12	231	620.00	XLON	00359560195TRLO1
04 November 2025 14:34:02	743	619.80	XLON	00359560311TRLO1
04 November 2025 14:34:56	221	619.60	XLON	00359560359TRLO1
04 November 2025 14:35:08	218	619.40	XLON	00359560368TRLO1
04 November 2025 14:35:15	217	620.00	XLON	00359560372TRLO1
04 November 2025 14:38:00	233	620.00	XLON	00359560521TRLO1
04 November 2025 14:38:00	214	619.60	XLON	00359560522TRLO1
04 November 2025 14:39:03	220	620.20	XLON	00359560600TRLO1
04 November 2025 14:39:46	220	620.00	XLON	00359560662TRLO1

2025 14:39:40		620.00		
04 November 2025 14:40:06	232	619.80	XLON	00359560687TRLO1
04 November 2025 14:40:36	232	620.20	XLON	00359560746TRLO1
04 November 2025 14:49:39	219	623.60	XLON	00359561582TRLO1
04 November 2025 14:49:39	217	623.40	XLON	00359561583TRLO1
04 November 2025 14:49:39	209	623.40	XLON	00359561584TRLO1
04 November 2025 14:49:39	342	623.40	XLON	00359561585TRLO1
04 November 2025 14:51:38	223	623.60	XLON	00359561694TRLO1
04 November 2025 14:52:24	232	623.80	XLON	00359561740TRLO1
04 November 2025 14:54:06	233	624.40	XLON	00359561828TRLO1
04 November 2025 14:55:30	230	624.20	XLON	00359561959TRLO1
04 November 2025 14:56:16	104	624.40	XLON	00359562050TRLO1
04 November 2025 14:56:16	110	624.40	XLON	00359562051TRLO1
04 November 2025 14:56:16	100	624.40	XLON	00359562052TRLO1
04 November 2025 14:56:16	233	624.40	XLON	00359562053TRLO1
04 November 2025 14:57:45	230	624.40	XLON	00359562200TRLO1
04 November 2025 14:59:28	217	624.20	XLON	00359562356TRLO1
04 November 2025 15:00:28	214	625.00	XLON	00359562472TRLO1
04 November 2025 15:03:33	219	625.40	XLON	00359562684TRLO1
04 November 2025 15:03:44	537	625.40	XLON	00359562692TRLO1
04 November 2025 15:03:44	650	625.40	XLON	00359562693TRLO1
04 November 2025 15:03:44	239	625.40	XLON	00359562694TRLO1
04 November 2025 15:03:44	46	625.40	XLON	00359562695TRLO1
04 November 2025 15:03:44	226	625.40	XLON	00359562696TRLO1
04 November 2025 15:03:44	793	625.40	XLON	00359562697TRLO1
04 November 2025 15:03:44	46	625.40	XLON	00359562698TRLO1
04 November 2025 15:04:29	58	625.20	XLON	00359562732TRLO1
04 November 2025 15:05:26	850	625.40	XLON	00359562764TRLO1
04 November 2025 15:05:41	522	625.40	XLON	00359562783TRLO1
04 November 2025 15:06:05	214	625.20	XLON	00359562792TRLO1
04 November 2025 15:06:20	232	625.00	XLON	00359562806TRLO1
04 November 2025 15:06:32	226	624.80	XLON	00359562828TRLO1
04 November 2025 15:06:40	242	624.80	XLON	00359562830TRLO1
04 November 2025 15:06:55	225	624.60	XLON	00359562846TRLO1

04 November 2025 15:08:34	232	624.20	XLON	00359562925TRLO1
04 November 2025 15:08:40	234	624.00	XLON	00359562931TRLO1
04 November 2025 15:08:43	537	624.00	XLON	00359562934TRLO1
04 November 2025 15:08:43	223	624.00	XLON	00359562935TRLO1
04 November 2025 15:10:05	228	623.80	XLON	00359562986TRLO1
04 November 2025 15:10:45	220	623.60	XLON	00359563001TRLO1
04 November 2025 15:14:35	229	623.60	XLON	00359563331TRLO1
04 November 2025 15:14:35	665	623.40	XLON	00359563332TRLO1
04 November 2025 15:14:35	223	623.00	XLON	00359563333TRLO1
04 November 2025 15:15:00	225	622.60	XLON	00359563341TRLO1
04 November 2025 15:18:30	173	623.00	XLON	00359563547TRLO1
04 November 2025 15:18:30	290	623.00	XLON	00359563548TRLO1
04 November 2025 15:19:08	117	623.20	XLON	00359563574TRLO1
04 November 2025 15:19:22	445	623.40	XLON	00359563585TRLO1
04 November 2025 15:20:32	458	623.60	XLON	00359563661TRLO1
04 November 2025 15:21:07	380	623.40	XLON	00359563693TRLO1
04 November 2025 15:21:07	68	623.40	XLON	00359563694TRLO1
04 November 2025 15:21:21	263	623.20	XLON	00359563704TRLO1
04 November 2025 15:21:21	50	623.20	XLON	00359563705TRLO1
04 November 2025 15:21:21	196	623.20	XLON	00359563706TRLO1
04 November 2025 15:21:21	404	623.40	XLON	00359563707TRLO1
04 November 2025 15:21:21	430	623.00	XLON	00359563711TRLO1
04 November 2025 15:23:38	166	622.80	XLON	00359563832TRLO1
04 November 2025 15:23:38	300	622.80	XLON	00359563833TRLO1
04 November 2025 15:27:01	16	623.20	XLON	00359563981TRLO1
04 November 2025 15:27:08	31	623.20	XLON	00359563983TRLO1
04 November 2025 15:27:08	180	623.20	XLON	00359563984TRLO1
04 November 2025 15:27:35	261	623.20	XLON	00359564024TRLO1
04 November 2025 15:28:18	215	623.00	XLON	00359564053TRLO1
04 November 2025 15:28:18	215	623.00	XLON	00359564054TRLO1
04 November 2025 15:29:52	222	623.00	XLON	00359564198TRLO1
04 November 2025 15:32:08	226	623.00	XLON	00359564331TRLO1
04 November 2025 15:34:31	224	623.60	XLON	00359564481TRLO1
04 November 2025 15:34:31	229	623.40	XLON	00359564482TRLO1

04 November 2025 15:36:02	452	623.40	XLON	00359564538TRLO1
04 November 2025 15:36:02	278	623.40	XLON	00359564539TRLO1
04 November 2025 15:36:04	450	623.20	XLON	00359564541TRLO1
04 November 2025 15:36:10	457	623.00	XLON	00359564547TRLO1
04 November 2025 15:36:25	445	623.00	XLON	00359564587TRLO1
04 November 2025 15:37:25	435	622.60	XLON	00359564675TRLO1
04 November 2025 15:37:46	664	622.60	XLON	00359564696TRLO1
04 November 2025 15:38:19	644	622.60	XLON	00359564710TRLO1
04 November 2025 15:41:30	457	623.60	XLON	00359564888TRLO1
04 November 2025 15:41:48	436	623.60	XLON	00359564913TRLO1
04 November 2025 15:42:41	225	623.60	XLON	00359564965TRLO1
04 November 2025 15:45:09	226	623.40	XLON	00359565102TRLO1
04 November 2025 15:45:09	63	623.40	XLON	00359565103TRLO1
04 November 2025 15:45:09	163	623.40	XLON	00359565104TRLO1
04 November 2025 15:45:20	231	623.40	XLON	00359565129TRLO1
04 November 2025 15:46:32	436	623.40	XLON	00359565187TRLO1
04 November 2025 15:46:56	31	623.20	XLON	00359565205TRLO1
04 November 2025 15:46:56	419	623.20	XLON	00359565206TRLO1
04 November 2025 15:47:16	429	623.00	XLON	00359565241TRLO1
04 November 2025 15:49:00	467	622.80	XLON	00359565405TRLO1
04 November 2025 15:50:25	438	622.80	XLON	00359565524TRLO1
04 November 2025 15:50:27	210	622.60	XLON	00359565525TRLO1
04 November 2025 15:50:27	245	622.60	XLON	00359565526TRLO1
04 November 2025 15:52:11	216	622.40	XLON	00359565703TRLO1
04 November 2025 15:53:39	220	622.20	XLON	00359565819TRLO1
04 November 2025 15:56:49	293	621.40	XLON	00359566129TRLO1
04 November 2025 15:56:49	143	621.40	XLON	00359566130TRLO1
04 November 2025 16:00:02	224	621.60	XLON	00359566505TRLO1
04 November 2025 16:01:15	456	622.00	XLON	00359566870TRLO1
04 November 2025 16:01:15	360	622.00	XLON	00359566871TRLO1
04 November 2025 16:01:26	219	621.80	XLON	00359566900TRLO1
04 November 2025 16:01:26	230	621.60	XLON	00359566904TRLO1
04 November 2025 16:01:29	1,165	621.40	XLON	00359566909TRLO1
04 November				

04 November 2025 16:03:41	468	621.60	XLON	00359567236TRLO1
04 November 2025 16:05:36	448	622.00	XLON	00359567389TRLO1
04 November 2025 16:05:36	223	622.00	XLON	00359567390TRLO1
04 November 2025 16:05:36	224	622.00	XLON	00359567391TRLO1
04 November 2025 16:05:36	224	622.00	XLON	00359567392TRLO1
04 November 2025 16:05:36	224	622.00	XLON	00359567393TRLO1
04 November 2025 16:05:36	223	622.00	XLON	00359567394TRLO1
04 November 2025 16:05:56	216	621.80	XLON	00359567433TRLO1
04 November 2025 16:05:56	217	621.80	XLON	00359567434TRLO1
04 November 2025 16:05:56	216	621.80	XLON	00359567435TRLO1
04 November 2025 16:05:56	216	621.80	XLON	00359567436TRLO1
04 November 2025 16:06:03	224	621.60	XLON	00359567438TRLO1
04 November 2025 16:07:09	667	621.20	XLON	00359567558TRLO1
04 November 2025 16:07:09	223	621.20	XLON	00359567559TRLO1
04 November 2025 16:07:09	463	621.40	XLON	00359567560TRLO1
04 November 2025 16:08:49	227	621.60	XLON	00359567706TRLO1
04 November 2025 16:08:49	226	621.60	XLON	00359567707TRLO1
04 November 2025 16:08:49	226	621.60	XLON	00359567708TRLO1
04 November 2025 16:09:35	222	621.40	XLON	00359567902TRLO1
04 November 2025 16:09:35	222	621.40	XLON	00359567903TRLO1
04 November 2025 16:09:40	219	621.00	XLON	00359567913TRLO1
04 November 2025 16:10:52	233	621.20	XLON	00359568013TRLO1
04 November 2025 16:11:25	232	621.00	XLON	00359568057TRLO1
04 November 2025 16:11:55	217	620.80	XLON	00359568094TRLO1
04 November 2025 16:12:59	216	620.80	XLON	00359568179TRLO1
04 November 2025 16:13:31	217	620.80	XLON	00359568207TRLO1
04 November 2025 16:13:41	214	620.40	XLON	00359568229TRLO1
04 November 2025 16:15:16	217	620.40	XLON	00359568318TRLO1
04 November 2025 16:16:31	232	620.40	XLON	00359568418TRLO1
04 November 2025 16:18:14	224	620.40	XLON	00359568560TRLO1
04 November 2025 16:19:50	231	620.80	XLON	00359568697TRLO1

For further information please contact:

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Company Secretary

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