

11th 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:	10 th November 2025
Aggregate number of ordinary shares purchased:	99,651
Lowest price per share (pence):	612.00
Highest price per share (pence):	620.80
Weighted average price per day (pence):	615.8218

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 51,540,741 ordinary shares in treasury and has 1,259,934,580 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	615.8218	99,651	612.00	620.80

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
10 November 2025 08:02:01	204	617.00	XLON	00360287480TRLO1
10 November 2025 08:02:05	219	616.80	XLON	00360287550TRLO1
10 November 2025 08:02:05	221	616.20	XLON	00360287551TRLO1
10 November 2025 08:06:00	420	615.20	XLON	00360290007TRLO1
10 November 2025 08:06:00	39	615.20	XLON	00360290008TRLO1
10 November 2025 08:10:35	457	615.20	XLON	00360291966TRLO1
10 November 2025 08:10:38	452	615.80	XLON	00360291982TRLO1
10 November 2025 08:12:17	436	615.80	XLON	00360292786TRLO1
10 November 2025 08:14:16	229	615.60	XLON	00360293774TRLO1
10 November 2025 08:14:53	371	615.60	XLON	00360294069TRLO1
10 November 2025 08:16:52	464	615.60	XLON	00360295232TRLO1
10 November	224		XLON	00360295234TRLO1

2025 08:16:56	221	615.00	XLON	00360299281TRLO1
10 November 2025 08:18:51	186	614.20	XLON	00360296287TRLO1
10 November 2025 08:18:51	98	614.40	XLON	00360296288TRLO1
10 November 2025 08:18:51	233	614.60	XLON	00360296290TRLO1
10 November 2025 08:20:41	385	614.20	XLON	00360297258TRLO1
10 November 2025 08:25:39	452	615.20	XLON	00360299428TRLO1
10 November 2025 08:27:33	157	615.00	XLON	00360300425TRLO1
10 November 2025 08:27:43	400	615.00	XLON	00360300493TRLO1
10 November 2025 08:28:22	231	614.60	XLON	00360300838TRLO1
10 November 2025 08:29:12	222	614.20	XLON	00360301250TRLO1
10 November 2025 08:30:04	228	613.60	XLON	00360301691TRLO1
10 November 2025 08:33:40	285	614.20	XLON	00360303632TRLO1
10 November 2025 08:34:14	217	614.20	XLON	00360303912TRLO1
10 November 2025 08:34:14	216	614.20	XLON	00360303913TRLO1
10 November 2025 08:36:59	198	614.20	XLON	00360305584TRLO1
10 November 2025 08:38:51	108	613.80	XLON	00360306559TRLO1
10 November 2025 08:38:51	125	613.80	XLON	00360306560TRLO1
10 November 2025 08:38:51	232	613.80	XLON	00360306561TRLO1
10 November 2025 08:39:09	235	613.60	XLON	00360306738TRLO1
10 November 2025 08:57:47	443	617.20	XLON	00360315570TRLO1
10 November 2025 09:01:07	536	617.20	XLON	00360317548TRLO1
10 November 2025 09:02:41	448	617.40	XLON	00360318519TRLO1
10 November 2025 09:02:42	363	617.40	XLON	00360318530TRLO1
10 November 2025 09:13:23	434	617.80	XLON	00360324833TRLO1
10 November 2025 09:13:23	536	617.60	XLON	00360324834TRLO1
10 November 2025 09:13:49	437	617.80	XLON	00360325073TRLO1
10 November 2025 09:14:50	437	617.60	XLON	00360325668TRLO1
10 November 2025 09:14:50	25	618.00	XLON	00360325669TRLO1
10 November 2025 09:15:12	450	618.80	XLON	00360325878TRLO1
10 November 2025 09:15:12	457	618.60	XLON	00360325879TRLO1
10 November 2025 09:18:53	457	618.80	XLON	00360327931TRLO1
10 November 2025 09:19:53	224	618.60	XLON	00360328517TRLO1
10 November 2025 09:19:57	435	618.20	XLON	00360328552TRLO1
10 November 2025 09:19:57	16	618.20	XLON	00360328553TRLO1

10 November 2025 09:20:31	346	618.00	XLON	00360328865TRLO1
10 November 2025 09:20:31	92	618.00	XLON	00360328866TRLO1
10 November 2025 09:22:38	230	617.80	XLON	00360330355TRLO1
10 November 2025 09:22:48	219	617.20	XLON	00360330478TRLO1
10 November 2025 09:23:12	232	617.00	XLON	00360331811TRLO1
10 November 2025 09:23:12	215	617.80	XLON	00360331813TRLO1
10 November 2025 09:23:12	217	617.40	XLON	00360331815TRLO1
10 November 2025 09:23:28	7	617.20	XLON	00360332021TRLO1
10 November 2025 09:23:28	213	617.20	XLON	00360332022TRLO1
10 November 2025 09:23:28	215	617.00	XLON	00360332023TRLO1
10 November 2025 09:25:22	161	616.60	XLON	00360333332TRLO1
10 November 2025 09:32:35	218	616.40	XLON	00360339464TRLO1
10 November 2025 09:33:44	220	616.40	XLON	00360340467TRLO1
10 November 2025 09:52:26	684	619.20	XLON	00360356455TRLO1
10 November 2025 09:52:26	647	619.00	XLON	00360356456TRLO1
10 November 2025 09:53:43	431	618.80	XLON	00360357402TRLO1
10 November 2025 09:54:08	536	618.80	XLON	00360357785TRLO1
10 November 2025 09:54:56	536	618.80	XLON	00360358541TRLO1
10 November 2025 10:00:20	218	619.60	XLON	00360363218TRLO1
10 November 2025 10:08:10	226	620.40	XLON	00360363583TRLO1
10 November 2025 10:08:10	225	620.40	XLON	00360363584TRLO1
10 November 2025 10:08:24	460	620.20	XLON	00360363587TRLO1
10 November 2025 10:09:58	465	619.60	XLON	00360363631TRLO1
10 November 2025 10:09:58	232	619.60	XLON	00360363632TRLO1
10 November 2025 10:16:16	216	619.40	XLON	00360363863TRLO1
10 November 2025 10:16:16	431	619.40	XLON	00360363864TRLO1
10 November 2025 10:18:37	234	619.40	XLON	00360363946TRLO1
10 November 2025 10:18:37	469	619.40	XLON	00360363947TRLO1
10 November 2025 10:19:52	448	618.80	XLON	00360363972TRLO1
10 November 2025 10:19:52	224	618.80	XLON	00360363973TRLO1
10 November 2025 10:27:20	640	620.00	XLON	00360364222TRLO1
10 November 2025 10:28:13	428	619.80	XLON	00360364267TRLO1
10 November 2025 10:29:55	438	620.80	XLON	00360364332TRLO1
10 November	217		XLON	00360364431TRLO1

2025 10:32:55	211	620.80	XLON	00360364442TRLO1
10 November 2025 10:34:02	218	620.60	XLON	00360364442TRLO1
10 November 2025 10:36:38	136	620.20	XLON	00360364579TRLO1
10 November 2025 10:39:08	462	620.00	XLON	00360364659TRLO1
10 November 2025 10:41:20	441	620.20	XLON	00360364724TRLO1
10 November 2025 10:41:38	442	620.20	XLON	00360364745TRLO1
10 November 2025 10:45:02	229	620.00	XLON	00360364787TRLO1
10 November 2025 10:55:25	220	620.00	XLON	00360365226TRLO1
10 November 2025 11:00:42	225	619.80	XLON	00360365506TRLO1
10 November 2025 11:01:30	209	620.00	XLON	00360365531TRLO1
10 November 2025 11:01:30	9	620.00	XLON	00360365532TRLO1
10 November 2025 11:06:12	226	619.80	XLON	00360365732TRLO1
10 November 2025 11:06:12	225	619.80	XLON	00360365733TRLO1
10 November 2025 11:07:27	432	619.80	XLON	00360365816TRLO1
10 November 2025 11:08:58	230	619.60	XLON	00360365856TRLO1
10 November 2025 11:10:34	463	619.20	XLON	00360365895TRLO1
10 November 2025 11:13:08	53	619.20	XLON	00360365937TRLO1
10 November 2025 11:13:08	170	619.20	XLON	00360365938TRLO1
10 November 2025 11:15:34	233	619.20	XLON	00360366019TRLO1
10 November 2025 11:15:38	227	619.00	XLON	00360366020TRLO1
10 November 2025 11:15:50	54	618.60	XLON	00360366024TRLO1
10 November 2025 11:18:44	216	618.80	XLON	00360366180TRLO1
10 November 2025 11:18:44	215	618.80	XLON	00360366181TRLO1
10 November 2025 11:18:55	222	618.60	XLON	00360366186TRLO1
10 November 2025 11:26:57	226	618.80	XLON	00360366388TRLO1
10 November 2025 11:30:36	228	618.60	XLON	00360366541TRLO1
10 November 2025 11:35:37	232	618.40	XLON	00360366671TRLO1
10 November 2025 11:40:17	217	618.60	XLON	00360366764TRLO1
10 November 2025 11:42:46	218	618.40	XLON	00360366811TRLO1
10 November 2025 11:51:11	356	618.60	XLON	00360366987TRLO1
10 November 2025 11:51:11	73	618.60	XLON	00360366988TRLO1
10 November 2025 11:53:48	356	618.40	XLON	00360367077TRLO1
10 November 2025 11:53:48	73	618.40	XLON	00360367078TRLO1
10 November 2025 11:58:00	222	618.40	XLON	00360367168TRLO1

10 November 2025 11:58:00	220	618.20	XLON	00360367169TRLO1
10 November 2025 11:58:00	180	618.20	XLON	00360367170TRLO1
10 November 2025 12:00:15	220	618.00	XLON	00360367204TRLO1
10 November 2025 12:02:03	453	617.80	XLON	00360367233TRLO1
10 November 2025 12:04:31	218	617.60	XLON	00360367301TRLO1
10 November 2025 12:04:31	438	617.60	XLON	00360367302TRLO1
10 November 2025 12:07:01	678	617.40	XLON	00360367345TRLO1
10 November 2025 12:11:30	672	617.60	XLON	00360367499TRLO1
10 November 2025 12:11:30	533	617.80	XLON	00360367500TRLO1
10 November 2025 12:11:30	139	617.80	XLON	00360367501TRLO1
10 November 2025 12:11:30	443	617.40	XLON	00360367502TRLO1
10 November 2025 12:11:38	447	617.20	XLON	00360367505TRLO1
10 November 2025 12:11:44	463	616.80	XLON	00360367508TRLO1
10 November 2025 12:22:08	287	617.80	XLON	00360367821TRLO1
10 November 2025 12:23:44	224	617.80	XLON	00360367851TRLO1
10 November 2025 12:25:43	218	618.20	XLON	00360367887TRLO1
10 November 2025 12:25:44	226	618.00	XLON	00360367888TRLO1
10 November 2025 12:25:45	297	617.60	XLON	00360367889TRLO1
10 November 2025 12:25:45	224	617.60	XLON	00360367890TRLO1
10 November 2025 12:26:07	229	617.80	XLON	00360367894TRLO1
10 November 2025 12:27:30	221	617.60	XLON	00360367941TRLO1
10 November 2025 12:28:16	433	617.40	XLON	00360367958TRLO1
10 November 2025 12:30:01	221	617.00	XLON	00360367981TRLO1
10 November 2025 12:30:01	220	617.00	XLON	00360367982TRLO1
10 November 2025 12:30:58	220	617.00	XLON	00360368005TRLO1
10 November 2025 12:31:04	224	616.80	XLON	00360368013TRLO1
10 November 2025 12:32:54	216	616.80	XLON	00360368058TRLO1
10 November 2025 12:33:18	218	616.60	XLON	00360368065TRLO1
10 November 2025 12:33:18	222	616.40	XLON	00360368066TRLO1
10 November 2025 12:33:18	222	616.20	XLON	00360368067TRLO1
10 November 2025 12:37:05	226	616.40	XLON	00360368164TRLO1
10 November 2025 12:38:49	226	616.20	XLON	00360368192TRLO1
10 November 2025 12:38:49	221	616.20	XLON	00360368193TRLO1
10 November 2025 12:38:57	192	616.20	XLON	00360368194TRLO1

2025 12:38:57		616.20		
10 November 2025 12:42:36	221	616.40	XLON	00360368237TRLO1
10 November 2025 12:45:32	41	617.20	XLON	00360368310TRLO1
10 November 2025 12:45:32	399	617.20	XLON	00360368311TRLO1
10 November 2025 12:45:32	220	617.20	XLON	00360368312TRLO1
10 November 2025 12:48:25	460	616.80	XLON	00360368424TRLO1
10 November 2025 12:49:29	455	616.60	XLON	00360368523TRLO1
10 November 2025 12:51:47	226	616.40	XLON	00360368630TRLO1
10 November 2025 12:58:25	654	616.40	XLON	00360368799TRLO1
10 November 2025 12:58:48	680	616.20	XLON	00360368812TRLO1
10 November 2025 12:59:36	702	615.80	XLON	00360368824TRLO1
10 November 2025 12:59:41	652	615.40	XLON	00360368835TRLO1
10 November 2025 12:59:41	695	615.40	XLON	00360368836TRLO1
10 November 2025 12:59:58	698	615.00	XLON	00360368847TRLO1
10 November 2025 13:06:00	458	614.40	XLON	00360368967TRLO1
10 November 2025 13:10:02	443	614.20	XLON	00360369068TRLO1
10 November 2025 13:10:02	222	614.20	XLON	00360369069TRLO1
10 November 2025 13:16:03	430	613.80	XLON	00360369205TRLO1
10 November 2025 13:17:49	437	613.60	XLON	00360369223TRLO1
10 November 2025 13:17:50	223	613.40	XLON	00360369224TRLO1
10 November 2025 13:21:31	216	613.40	XLON	00360369329TRLO1
10 November 2025 13:22:46	229	613.40	XLON	00360369355TRLO1
10 November 2025 13:22:49	220	613.20	XLON	00360369356TRLO1
10 November 2025 13:27:45	224	613.60	XLON	00360369530TRLO1
10 November 2025 13:40:08	90	613.80	XLON	00360369911TRLO1
10 November 2025 13:40:08	143	613.80	XLON	00360369912TRLO1
10 November 2025 13:40:48	1	613.60	XLON	00360369931TRLO1
10 November 2025 13:40:48	232	613.60	XLON	00360369932TRLO1
10 November 2025 13:43:30	428	614.20	XLON	00360370071TRLO1
10 November 2025 13:44:26	271	613.40	XLON	00360370097TRLO1
10 November 2025 13:48:31	166	613.40	XLON	00360370274TRLO1
10 November 2025 13:48:31	271	613.40	XLON	00360370275TRLO1
10 November 2025 13:55:06	232	613.20	XLON	00360370522TRLO1
10 November 2025 13:57:06	229	613.00	XLON	00360370600TRLO1

10 November 2025 14:04:49	231	613.40	XLON	00360370886TRLO1
10 November 2025 14:05:20	224	613.00	XLON	00360370908TRLO1
10 November 2025 14:07:56	451	613.00	XLON	00360371076TRLO1
10 November 2025 14:18:59	232	614.60	XLON	00360371489TRLO1
10 November 2025 14:18:59	83	614.60	XLON	00360371490TRLO1
10 November 2025 14:18:59	99	614.60	XLON	00360371491TRLO1
10 November 2025 14:18:59	232	614.60	XLON	00360371492TRLO1
10 November 2025 14:18:59	99	614.60	XLON	00360371493TRLO1
10 November 2025 14:18:59	83	614.60	XLON	00360371494TRLO1
10 November 2025 14:18:59	232	614.60	XLON	00360371495TRLO1
10 November 2025 14:18:59	99	614.60	XLON	00360371496TRLO1
10 November 2025 14:18:59	83	614.60	XLON	00360371497TRLO1
10 November 2025 14:18:59	481	614.40	XLON	00360371498TRLO1
10 November 2025 14:18:59	445	614.40	XLON	00360371499TRLO1
10 November 2025 14:19:53	38	614.60	XLON	00360371530TRLO1
10 November 2025 14:19:53	99	614.60	XLON	00360371531TRLO1
10 November 2025 14:19:53	83	614.60	XLON	00360371532TRLO1
10 November 2025 14:19:53	6	614.60	XLON	00360371533TRLO1
10 November 2025 14:20:05	902	614.40	XLON	00360371536TRLO1
10 November 2025 14:20:05	839	614.20	XLON	00360371537TRLO1
10 November 2025 14:20:05	63	614.20	XLON	00360371538TRLO1
10 November 2025 14:21:06	880	614.00	XLON	00360371581TRLO1
10 November 2025 14:24:30	219	614.20	XLON	00360371754TRLO1
10 November 2025 14:26:19	215	615.40	XLON	00360371872TRLO1
10 November 2025 14:26:19	214	615.40	XLON	00360371873TRLO1
10 November 2025 14:26:42	429	614.60	XLON	00360371903TRLO1
10 November 2025 14:27:01	435	614.40	XLON	00360371917TRLO1
10 November 2025 14:28:13	427	614.20	XLON	00360371970TRLO1
10 November 2025 14:29:04	85	614.20	XLON	00360372019TRLO1
10 November 2025 14:29:34	216	614.00	XLON	00360372036TRLO1
10 November 2025 14:30:45	225	614.40	XLON	00360372126TRLO1
10 November 2025 14:31:48	454	614.20	XLON	00360372234TRLO1
10 November 2025 14:31:48	226	614.20	XLON	00360372235TRLO1
10 November 2025 14:31:55	680	613.40	XLON	00360372240TRLO1

2025 14:31:33		613.40		
10 November 2025 14:31:55	423	613.40	XLON	00360372241TRLO1
10 November 2025 14:31:55	256	613.40	XLON	00360372242TRLO1
10 November 2025 14:31:56	455	613.00	XLON	00360372244TRLO1
10 November 2025 14:32:06	460	613.00	XLON	00360372265TRLO1
10 November 2025 14:32:21	453	612.80	XLON	00360372289TRLO1
10 November 2025 14:33:10	193	612.80	XLON	00360372364TRLO1
10 November 2025 14:33:10	442	613.20	XLON	00360372365TRLO1
10 November 2025 14:33:40	435	613.00	XLON	00360372424TRLO1
10 November 2025 14:35:28	465	613.20	XLON	00360372562TRLO1
10 November 2025 14:35:28	919	613.00	XLON	00360372563TRLO1
10 November 2025 14:35:40	460	613.20	XLON	00360372576TRLO1
10 November 2025 14:37:26	451	613.60	XLON	00360372676TRLO1
10 November 2025 14:38:21	452	613.40	XLON	00360372694TRLO1
10 November 2025 14:40:50	447	613.80	XLON	00360372804TRLO1
10 November 2025 14:40:57	432	613.60	XLON	00360372813TRLO1
10 November 2025 14:41:15	447	613.60	XLON	00360372839TRLO1
10 November 2025 14:41:44	231	613.40	XLON	00360372875TRLO1
10 November 2025 14:47:22	237	614.20	XLON	00360373273TRLO1
10 November 2025 14:47:22	206	614.20	XLON	00360373274TRLO1
10 November 2025 14:47:22	222	614.20	XLON	00360373275TRLO1
10 November 2025 14:47:23	448	614.00	XLON	00360373278TRLO1
10 November 2025 14:49:39	436	613.80	XLON	00360373472TRLO1
10 November 2025 14:49:39	217	613.80	XLON	00360373473TRLO1
10 November 2025 14:50:22	220	613.60	XLON	00360373573TRLO1
10 November 2025 14:50:22	440	613.60	XLON	00360373574TRLO1
10 November 2025 14:52:06	234	613.00	XLON	00360373738TRLO1
10 November 2025 14:52:06	234	613.00	XLON	00360373739TRLO1
10 November 2025 14:55:00	466	612.00	XLON	00360374000TRLO1
10 November 2025 14:58:35	430	612.20	XLON	00360374238TRLO1
10 November 2025 15:02:02	432	612.40	XLON	00360374516TRLO1
10 November 2025 15:02:31	454	612.20	XLON	00360374711TRLO1
10 November 2025 15:13:33	467	613.80	XLON	00360375571TRLO1
10 November 2025 15:13:34	447	613.20	XLON	00360375572TRLO1

10 November 2025 15:13:34	439	613.00	XLON	00360375573TRLO1
10 November 2025 15:15:16	659	613.40	XLON	00360375657TRLO1
10 November 2025 15:16:54	693	614.80	XLON	00360375745TRLO1
10 November 2025 15:24:38	468	615.80	XLON	00360376051TRLO1
10 November 2025 15:24:38	271	615.80	XLON	00360376052TRLO1
10 November 2025 15:24:46	434	615.80	XLON	00360376055TRLO1
10 November 2025 15:25:56	650	615.80	XLON	00360376133TRLO1
10 November 2025 15:28:55	668	616.20	XLON	00360376277TRLO1
10 November 2025 15:28:55	650	616.20	XLON	00360376278TRLO1
10 November 2025 15:28:55	45	616.20	XLON	00360376279TRLO1
10 November 2025 15:28:55	104	616.00	XLON	00360376280TRLO1
10 November 2025 15:30:09	571	616.00	XLON	00360376359TRLO1
10 November 2025 15:30:09	104	616.00	XLON	00360376360TRLO1
10 November 2025 15:32:41	164	616.60	XLON	00360376548TRLO1
10 November 2025 15:33:55	870	616.40	XLON	00360376652TRLO1
10 November 2025 15:33:55	197	616.40	XLON	00360376653TRLO1
10 November 2025 15:34:00	1,094	616.20	XLON	00360376668TRLO1
10 November 2025 15:37:06	362	615.80	XLON	00360376870TRLO1
10 November 2025 15:37:06	575	615.80	XLON	00360376871TRLO1
10 November 2025 15:38:09	644	615.60	XLON	00360376900TRLO1
10 November 2025 15:38:12	141	615.40	XLON	00360376902TRLO1
10 November 2025 15:38:12	306	615.40	XLON	00360376903TRLO1
10 November 2025 15:38:35	217	615.40	XLON	00360376910TRLO1
10 November 2025 15:38:35	217	615.40	XLON	00360376911TRLO1
10 November 2025 15:39:48	231	615.00	XLON	00360376970TRLO1
10 November 2025 15:39:48	231	615.00	XLON	00360376971TRLO1
10 November 2025 15:40:47	232	614.80	XLON	00360377031TRLO1
10 November 2025 15:40:55	224	614.40	XLON	00360377043TRLO1
10 November 2025 15:47:38	640	615.00	XLON	00360377318TRLO1
10 November 2025 15:47:38	213	615.00	XLON	00360377319TRLO1
10 November 2025 15:48:55	668	614.80	XLON	00360377356TRLO1
10 November 2025 15:50:46	221	614.60	XLON	00360377416TRLO1
10 November 2025 15:51:49	445	614.40	XLON	00360377480TRLO1
10 November 2025 15:51:55	451	614.20	XLON	00360377490TRLO1

10 November 2025 15:52:32	220	614.00	XLON	00360377528TRLO1
10 November 2025 16:02:46	229	614.00	XLON	00360377902TRLO1
10 November 2025 16:02:46	228	614.00	XLON	00360377903TRLO1
10 November 2025 16:02:46	229	614.00	XLON	00360377904TRLO1
10 November 2025 16:04:32	120	614.40	XLON	00360378099TRLO1
10 November 2025 16:04:32	144	614.40	XLON	00360378100TRLO1
10 November 2025 16:05:45	1,168	614.40	XLON	00360378177TRLO1
10 November 2025 16:05:45	233	614.40	XLON	00360378178TRLO1
10 November 2025 16:05:45	233	614.40	XLON	00360378179TRLO1
10 November 2025 16:05:45	233	614.40	XLON	00360378180TRLO1
10 November 2025 16:05:47	216	614.20	XLON	00360378181TRLO1
10 November 2025 16:05:47	217	614.20	XLON	00360378182TRLO1
10 November 2025 16:06:07	226	613.80	XLON	00360378220TRLO1
10 November 2025 16:06:07	226	613.80	XLON	00360378221TRLO1
10 November 2025 16:06:07	225	613.80	XLON	00360378222TRLO1
10 November 2025 16:07:35	19	614.00	XLON	00360378384TRLO1
10 November 2025 16:08:29	265	614.20	XLON	00360378486TRLO1
10 November 2025 16:08:29	113	614.20	XLON	00360378487TRLO1
10 November 2025 16:08:29	94	614.20	XLON	00360378488TRLO1
10 November 2025 16:08:29	178	614.20	XLON	00360378489TRLO1
10 November 2025 16:08:29	76	614.20	XLON	00360378490TRLO1
10 November 2025 16:08:29	63	614.20	XLON	00360378491TRLO1
10 November 2025 16:08:51	46	614.20	XLON	00360378532TRLO1
10 November 2025 16:08:51	187	614.20	XLON	00360378533TRLO1
10 November 2025 16:09:09	690	614.00	XLON	00360378553TRLO1
10 November 2025 16:09:16	221	613.80	XLON	00360378572TRLO1
10 November 2025 16:11:48	449	613.60	XLON	00360378727TRLO1
10 November 2025 16:11:48	224	613.60	XLON	00360378728TRLO1
10 November 2025 16:11:48	225	613.60	XLON	00360378729TRLO1
10 November 2025 16:12:01	221	613.20	XLON	00360378745TRLO1
10 November 2025 16:14:24	12	613.40	XLON	00360378916TRLO1
10 November 2025 16:15:01	275	613.40	XLON	00360378952TRLO1
10 November 2025 16:16:18	147	613.40	XLON	00360379111TRLO1
10 November				

10 November 2025 16:16:18	63	613.40	XLON	00360379112TRLO1
10 November 2025 16:16:18	9	613.40	XLON	00360379113TRLO1
10 November 2025 16:16:50	220	613.40	XLON	00360379149TRLO1
10 November 2025 16:19:02	75	613.40	XLON	00360379289TRLO1
10 November 2025 16:19:02	32	613.40	XLON	00360379290TRLO1
10 November 2025 16:19:02	108	613.40	XLON	00360379291TRLO1
10 November 2025 16:19:19	215	613.40	XLON	00360379307TRLO1
10 November 2025 16:19:37	226	613.40	XLON	00360379334TRLO1
10 November 2025 16:19:41	386	613.40	XLON	00360379337TRLO1

For further information please contact:

Warren Fernandez Company Secretary

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFFIFMSEISEEF