

13th 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:	12 th November 2025
Aggregate number of ordinary shares purchased:	95,057
Lowest price per share (pence):	620.60
Highest price per share (pence):	634.20
Weighted average price per day (pence):	628.1465

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 51,734,926 ordinary shares in treasury and has 1,259,740,395 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	628.1465	95,057	620.60	634.20

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
12 November 2025 08:01:20	18	620.60	XLON	00360712175TRLO1
12 November 2025 08:01:20	196	620.60	XLON	00360712176TRLO1
12 November 2025 08:06:02	33	622.80	XLON	00360714783TRLO1
12 November 2025 08:06:02	444	622.60	XLON	00360714784TRLO1
12 November 2025 08:06:51	444	622.20	XLON	00360715155TRLO1
12 November 2025 08:07:02	219	621.80	XLON	00360715249TRLO1
12 November 2025 08:09:24	454	623.20	XLON	00360716379TRLO1
12 November 2025 08:09:46	219	622.60	XLON	00360716628TRLO1
12 November 2025 08:12:29	429	622.80	XLON	00360718292TRLO1
12 November 2025 08:12:30	221	622.40	XLON	00360718300TRLO1
12 November 2025 08:15:04	227	623.80	XLON	00360719873TRLO1
12 November	226		XLON	00360719874TRLO1

2025 08:15:04	220	623.80	XLON	003607196741TRLO1
12 November 2025 08:16:14	234	624.40	XLON	00360720637TRLO1
12 November 2025 08:20:47	17	624.80	XLON	00360723319TRLO1
12 November 2025 08:20:47	427	624.80	XLON	00360723320TRLO1
12 November 2025 08:21:01	214	625.00	XLON	00360723400TRLO1
12 November 2025 08:23:33	244	624.60	XLON	00360724789TRLO1
12 November 2025 08:23:33	201	624.60	XLON	00360724790TRLO1
12 November 2025 08:23:51	225	623.60	XLON	00360725006TRLO1
12 November 2025 08:30:22	162	625.00	XLON	00360729535TRLO1
12 November 2025 08:30:22	53	625.00	XLON	00360729536TRLO1
12 November 2025 08:30:26	220	624.80	XLON	00360729610TRLO1
12 November 2025 08:30:42	228	623.80	XLON	00360729801TRLO1
12 November 2025 08:30:54	126	623.80	XLON	00360729941TRLO1
12 November 2025 08:38:31	725	624.60	XLON	00360735252TRLO1
12 November 2025 08:41:33	233	624.80	XLON	00360738768TRLO1
12 November 2025 08:42:49	356	625.20	XLON	00360739529TRLO1
12 November 2025 08:44:11	233	625.60	XLON	00360740323TRLO1
12 November 2025 08:45:56	215	625.60	XLON	00360741332TRLO1
12 November 2025 08:46:06	230	625.40	XLON	00360741436TRLO1
12 November 2025 08:48:00	30	624.60	XLON	00360743395TRLO1
12 November 2025 08:48:00	185	624.60	XLON	00360743396TRLO1
12 November 2025 08:48:00	214	624.60	XLON	00360743397TRLO1
12 November 2025 08:50:14	219	624.40	XLON	00360744687TRLO1
12 November 2025 08:54:58	226	624.00	XLON	00360747345TRLO1
12 November 2025 08:54:58	226	624.00	XLON	00360747346TRLO1
12 November 2025 08:55:53	372	623.20	XLON	00360747947TRLO1
12 November 2025 08:55:53	162	623.20	XLON	00360747948TRLO1
12 November 2025 08:55:57	456	622.80	XLON	00360747987TRLO1
12 November 2025 08:58:43	229	623.20	XLON	00360749446TRLO1
12 November 2025 08:59:15	216	624.20	XLON	00360749703TRLO1
12 November 2025 08:59:17	219	624.00	XLON	00360749722TRLO1
12 November 2025 09:01:19	219	624.40	XLON	00360750844TRLO1
12 November 2025 09:01:19	218	624.40	XLON	00360750845TRLO1
12 November 2025 09:02:48	46	624.00	XLON	00360751621TRLO1

12 November 2025 09:02:48	178	624.00	XLON	00360751622TRLO1
12 November 2025 09:02:51	220	623.80	XLON	00360751648TRLO1
12 November 2025 09:05:26	428	624.40	XLON	00360753121TRLO1
12 November 2025 09:05:55	219	624.40	XLON	00360753385TRLO1
12 November 2025 09:07:48	220	624.40	XLON	00360754634TRLO1
12 November 2025 09:07:51	221	624.00	XLON	00360754658TRLO1
12 November 2025 09:14:07	188	624.40	XLON	00360758648TRLO1
12 November 2025 09:14:48	231	624.20	XLON	00360758999TRLO1
12 November 2025 09:17:35	224	624.60	XLON	00360761561TRLO1
12 November 2025 09:18:26	225	624.20	XLON	00360762575TRLO1
12 November 2025 09:18:48	224	624.20	XLON	00360763099TRLO1
12 November 2025 09:20:06	223	623.80	XLON	00360764816TRLO1
12 November 2025 09:20:50	554	623.80	XLON	00360765673TRLO1
12 November 2025 09:20:50	1	623.80	XLON	00360765674TRLO1
12 November 2025 09:25:08	447	623.60	XLON	00360771752TRLO1
12 November 2025 09:30:16	431	623.40	XLON	00360778317TRLO1
12 November 2025 09:31:10	388	623.80	XLON	00360778974TRLO1
12 November 2025 09:31:10	70	623.80	XLON	00360778975TRLO1
12 November 2025 09:32:23	219	623.20	XLON	00360779685TRLO1
12 November 2025 09:33:29	215	622.60	XLON	00360780380TRLO1
12 November 2025 09:36:00	217	622.40	XLON	00360782130TRLO1
12 November 2025 09:44:49	89	622.60	XLON	00360789315TRLO1
12 November 2025 09:44:49	138	622.60	XLON	00360789316TRLO1
12 November 2025 09:44:49	233	622.60	XLON	00360789317TRLO1
12 November 2025 09:45:06	235	622.20	XLON	00360789540TRLO1
12 November 2025 09:47:36	461	622.60	XLON	00360791377TRLO1
12 November 2025 09:47:38	430	622.20	XLON	00360791400TRLO1
12 November 2025 09:47:40	232	622.00	XLON	00360791411TRLO1
12 November 2025 09:47:43	40	621.80	XLON	00360791450TRLO1
12 November 2025 09:47:43	193	621.80	XLON	00360791451TRLO1
12 November 2025 09:48:11	216	621.60	XLON	00360791874TRLO1
12 November 2025 09:48:20	214	621.60	XLON	00360792027TRLO1
12 November 2025 09:49:47	233	621.60	XLON	00360793504TRLO1
12 November	214		XLON	00360796668TRLO1

2025 09:54:29		623.80		00000700000TRLO1
12 November 2025 10:01:48	446	623.60	XLON	00360799257TRLO1
12 November 2025 10:03:34	432	623.40	XLON	00360799320TRLO1
12 November 2025 10:03:34	448	623.80	XLON	00360799321TRLO1
12 November 2025 10:03:34	449	623.60	XLON	00360799322TRLO1
12 November 2025 10:03:38	465	623.40	XLON	00360799329TRLO1
12 November 2025 10:03:47	215	623.00	XLON	00360799336TRLO1
12 November 2025 10:06:05	219	622.60	XLON	00360799391TRLO1
12 November 2025 10:14:27	459	622.60	XLON	00360799816TRLO1
12 November 2025 10:15:27	466	622.60	XLON	00360799853TRLO1
12 November 2025 10:16:37	463	622.20	XLON	00360799891TRLO1
12 November 2025 10:22:49	220	621.80	XLON	00360800120TRLO1
12 November 2025 10:25:32	233	621.60	XLON	00360800369TRLO1
12 November 2025 10:27:19	93	621.20	XLON	00360800501TRLO1
12 November 2025 10:30:08	69	621.20	XLON	00360800629TRLO1
12 November 2025 10:32:48	60	621.20	XLON	00360800727TRLO1
12 November 2025 10:32:48	222	621.20	XLON	00360800728TRLO1
12 November 2025 10:32:48	93	621.20	XLON	00360800729TRLO1
12 November 2025 10:32:48	69	621.20	XLON	00360800730TRLO1
12 November 2025 10:37:19	219	621.40	XLON	00360800955TRLO1
12 November 2025 10:38:07	433	621.40	XLON	00360800978TRLO1
12 November 2025 10:42:16	226	621.00	XLON	00360801089TRLO1
12 November 2025 10:50:01	232	623.00	XLON	00360801464TRLO1
12 November 2025 10:50:01	231	623.00	XLON	00360801465TRLO1
12 November 2025 10:53:05	355	623.00	XLON	00360801586TRLO1
12 November 2025 10:53:05	452	622.80	XLON	00360801587TRLO1
12 November 2025 10:56:29	460	622.60	XLON	00360801715TRLO1
12 November 2025 10:59:01	214	622.20	XLON	00360801766TRLO1
12 November 2025 10:59:09	226	622.00	XLON	00360801768TRLO1
12 November 2025 11:02:41	274	622.60	XLON	00360801918TRLO1
12 November 2025 11:02:41	181	622.60	XLON	00360801919TRLO1
12 November 2025 11:13:53	455	622.20	XLON	00360802313TRLO1
12 November 2025 11:20:50	394	622.80	XLON	00360802601TRLO1
12 November 2025 11:28:14	217	622.40	XLON	00360802841TRLO1

12 November 2025 11:30:40	228	622.20	XLON	00360802948TRLO1
12 November 2025 11:34:38	528	623.20	XLON	00360803042TRLO1
12 November 2025 11:37:55	233	623.40	XLON	00360803174TRLO1
12 November 2025 11:38:53	230	623.20	XLON	00360803208TRLO1
12 November 2025 11:41:41	227	623.20	XLON	00360803351TRLO1
12 November 2025 11:41:41	299	623.20	XLON	00360803352TRLO1
12 November 2025 11:42:38	32	623.00	XLON	00360803405TRLO1
12 November 2025 11:42:38	189	623.00	XLON	00360803406TRLO1
12 November 2025 11:47:09	160	623.20	XLON	00360803605TRLO1
12 November 2025 11:47:09	390	623.20	XLON	00360803606TRLO1
12 November 2025 11:49:11	230	622.80	XLON	00360803709TRLO1
12 November 2025 11:53:56	232	622.40	XLON	00360803833TRLO1
12 November 2025 11:53:56	232	622.40	XLON	00360803834TRLO1
12 November 2025 12:00:50	219	622.40	XLON	00360804034TRLO1
12 November 2025 12:00:59	218	622.00	XLON	00360804036TRLO1
12 November 2025 12:00:59	219	622.00	XLON	00360804037TRLO1
12 November 2025 12:00:59	218	622.00	XLON	00360804038TRLO1
12 November 2025 12:02:10	233	622.00	XLON	00360804056TRLO1
12 November 2025 12:02:10	202	622.00	XLON	00360804057TRLO1
12 November 2025 12:02:25	2	622.00	XLON	00360804063TRLO1
12 November 2025 12:02:25	442	622.00	XLON	00360804064TRLO1
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12 November 2025 12:05:17	451	623.40	XLON	00360804142TRLO1
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12 November 2025 12:13:34	220	624.00	XLON	00360804397TRLO1
12 November 2025 12:15:07	230	625.20	XLON	00360804422TRLO1
12 November 2025 12:18:00	218	625.40	XLON	00360804649TRLO1
12 November 2025 12:19:02	233	625.80	XLON	00360804714TRLO1
12 November 2025 12:20:00	217	626.20	XLON	00360804738TRLO1
12 November 2025 12:20:10	221	626.00	XLON	00360804743TRLO1
12 November 2025 12:20:39	69	625.60	XLON	00360804760TRLO1
12 November 2025 12:20:39	152	625.60	XLON	00360804761TRLO1
12 November 2025 12:20:39	218	625.60	XLON	00360804762TRLO1

2025 12:20:39		625.60		
12 November 2025 12:20:41	220	625.60	XLON	00360804763TRLO1
12 November 2025 12:20:43	214	625.60	XLON	00360804765TRLO1
12 November 2025 12:20:57	223	625.60	XLON	00360804770TRLO1
12 November 2025 12:23:12	228	626.20	XLON	00360804810TRLO1
12 November 2025 12:24:19	449	626.40	XLON	00360804837TRLO1
12 November 2025 12:24:23	460	626.40	XLON	00360804838TRLO1
12 November 2025 12:24:51	468	626.20	XLON	00360804843TRLO1
12 November 2025 12:27:00	218	626.20	XLON	00360804914TRLO1
12 November 2025 12:27:23	231	626.00	XLON	00360804916TRLO1
12 November 2025 12:27:23	230	626.00	XLON	00360804917TRLO1
12 November 2025 12:27:23	229	625.80	XLON	00360804918TRLO1
12 November 2025 12:36:23	323	628.80	XLON	00360805175TRLO1
12 November 2025 12:36:23	224	628.60	XLON	00360805176TRLO1
12 November 2025 12:36:29	230	628.20	XLON	00360805179TRLO1
12 November 2025 12:36:53	222	628.40	XLON	00360805210TRLO1
12 November 2025 12:37:10	230	628.60	XLON	00360805211TRLO1
12 November 2025 12:37:27	214	629.00	XLON	00360805230TRLO1
12 November 2025 12:41:25	232	628.80	XLON	00360805336TRLO1
12 November 2025 12:41:25	232	628.80	XLON	00360805337TRLO1
12 November 2025 12:44:02	463	630.80	XLON	00360805457TRLO1
12 November 2025 12:48:46	68	631.00	XLON	00360805575TRLO1
12 November 2025 12:48:46	150	631.00	XLON	00360805576TRLO1
12 November 2025 12:50:15	434	630.80	XLON	00360805607TRLO1
12 November 2025 12:50:51	449	630.40	XLON	00360805619TRLO1
12 November 2025 12:52:12	436	630.60	XLON	00360805657TRLO1
12 November 2025 12:57:25	463	630.80	XLON	00360805778TRLO1
12 November 2025 13:00:57	227	630.80	XLON	00360805916TRLO1
12 November 2025 13:01:44	215	630.80	XLON	00360805926TRLO1
12 November 2025 13:04:54	649	632.80	XLON	00360806084TRLO1
12 November 2025 13:05:00	656	632.60	XLON	00360806095TRLO1
12 November 2025 13:05:03	667	632.40	XLON	00360806096TRLO1
12 November 2025 13:06:44	194	633.60	XLON	00360806120TRLO1
12 November 2025 13:06:44	240	633.60	XLON	00360806121TRLO1

12 November 2025 13:08:27	466	633.20	XLON	00360806171TRLO1
12 November 2025 13:13:04	451	632.60	XLON	00360806307TRLO1
12 November 2025 13:13:10	456	632.80	XLON	00360806309TRLO1
12 November 2025 13:13:19	459	632.60	XLON	00360806313TRLO1
12 November 2025 13:16:29	64	632.20	XLON	00360806370TRLO1
12 November 2025 13:16:29	229	632.20	XLON	00360806371TRLO1
12 November 2025 13:17:13	232	632.40	XLON	00360806384TRLO1
12 November 2025 13:17:13	233	632.40	XLON	00360806385TRLO1
12 November 2025 13:21:04	430	632.20	XLON	00360806533TRLO1
12 November 2025 13:22:22	430	632.20	XLON	00360806587TRLO1
12 November 2025 13:30:54	218	633.40	XLON	00360806855TRLO1
12 November 2025 13:31:57	226	633.20	XLON	00360806891TRLO1
12 November 2025 13:31:57	226	633.20	XLON	00360806892TRLO1
12 November 2025 13:33:21	440	633.80	XLON	00360806939TRLO1
12 November 2025 13:42:09	652	634.20	XLON	00360807238TRLO1
12 November 2025 13:43:59	664	633.80	XLON	00360807329TRLO1
12 November 2025 13:44:36	434	633.60	XLON	00360807353TRLO1
12 November 2025 13:44:45	444	633.40	XLON	00360807359TRLO1
12 November 2025 13:47:16	76	632.80	XLON	00360807479TRLO1
12 November 2025 13:47:16	364	632.80	XLON	00360807480TRLO1
12 November 2025 13:47:17	463	631.20	XLON	00360807483TRLO1
12 November 2025 13:48:40	445	631.80	XLON	00360807534TRLO1
12 November 2025 13:48:40	447	631.00	XLON	00360807535TRLO1
12 November 2025 13:49:14	457	631.80	XLON	00360807549TRLO1
12 November 2025 13:49:17	461	630.80	XLON	00360807551TRLO1
12 November 2025 13:49:45	457	630.20	XLON	00360807565TRLO1
12 November 2025 13:52:04	118	631.00	XLON	00360807691TRLO1
12 November 2025 13:52:04	330	631.00	XLON	00360807692TRLO1
12 November 2025 13:53:36	465	631.60	XLON	00360807731TRLO1
12 November 2025 13:55:00	433	631.60	XLON	00360807765TRLO1
12 November 2025 13:56:17	431	631.40	XLON	00360807790TRLO1
12 November 2025 13:56:59	437	631.40	XLON	00360807805TRLO1
12 November 2025 13:57:04	214	631.40	XLON	00360807806TRLO1
12 November 2025 13:58:25	230	631.40	XLON	00360807859TRLO1

2025 13:58:33		631.40		
12 November 2025 13:59:23	219	631.20	XLON	00360807900TRLO1
12 November 2025 13:59:34	215	631.00	XLON	00360807919TRLO1
12 November 2025 13:59:50	215	630.60	XLON	00360807950TRLO1
12 November 2025 14:01:10	217	630.20	XLON	00360808062TRLO1
12 November 2025 14:03:40	225	630.00	XLON	00360808217TRLO1
12 November 2025 14:04:20	216	630.00	XLON	00360808250TRLO1
12 November 2025 14:04:24	215	629.20	XLON	00360808255TRLO1
12 November 2025 14:06:35	226	629.40	XLON	00360808347TRLO1
12 November 2025 14:07:08	220	629.00	XLON	00360808372TRLO1
12 November 2025 14:07:47	227	628.80	XLON	00360808391TRLO1
12 November 2025 14:09:14	219	628.60	XLON	00360808418TRLO1
12 November 2025 14:10:10	229	628.40	XLON	00360808433TRLO1
12 November 2025 14:12:22	222	628.20	XLON	00360808577TRLO1
12 November 2025 14:14:51	216	627.80	XLON	00360808701TRLO1
12 November 2025 14:15:12	219	627.60	XLON	00360808732TRLO1
12 November 2025 14:15:33	226	627.40	XLON	00360808741TRLO1
12 November 2025 14:16:07	203	627.20	XLON	00360808783TRLO1
12 November 2025 14:16:07	16	627.20	XLON	00360808784TRLO1
12 November 2025 14:16:15	219	627.20	XLON	00360808790TRLO1
12 November 2025 14:16:19	222	627.40	XLON	00360808792TRLO1
12 November 2025 14:20:59	227	628.80	XLON	00360808969TRLO1
12 November 2025 14:21:49	221	628.60	XLON	00360809002TRLO1
12 November 2025 14:21:52	226	628.20	XLON	00360809005TRLO1
12 November 2025 14:25:13	227	628.80	XLON	00360809100TRLO1
12 November 2025 14:27:37	218	628.80	XLON	00360809234TRLO1
12 November 2025 14:28:35	216	628.40	XLON	00360809330TRLO1
12 November 2025 14:29:36	228	628.40	XLON	00360809437TRLO1
12 November 2025 14:30:01	26	629.00	XLON	00360809477TRLO1
12 November 2025 14:30:01	205	629.00	XLON	00360809478TRLO1
12 November 2025 14:30:33	218	629.00	XLON	00360809557TRLO1
12 November 2025 14:30:43	215	629.00	XLON	00360809576TRLO1
12 November 2025 14:31:10	458	629.20	XLON	00360809646TRLO1
12 November 2025 14:31:43	219	629.60	XLON	00360809679TRLO1

12 November 2025 14:32:41	233	629.60	XLON	00360809800TRLO1
12 November 2025 14:33:22	221	628.80	XLON	00360809841TRLO1
12 November 2025 14:34:41	232	628.80	XLON	00360809926TRLO1
12 November 2025 14:36:53	446	630.20	XLON	00360809998TRLO1
12 November 2025 14:38:42	218	630.20	XLON	00360810078TRLO1
12 November 2025 14:40:14	126	630.20	XLON	00360810148TRLO1
12 November 2025 14:40:14	90	630.20	XLON	00360810149TRLO1
12 November 2025 14:41:25	234	630.00	XLON	00360810262TRLO1
12 November 2025 14:41:25	234	630.00	XLON	00360810263TRLO1
12 November 2025 14:41:25	233	630.00	XLON	00360810264TRLO1
12 November 2025 14:42:33	438	630.00	XLON	00360810357TRLO1
12 November 2025 14:43:37	450	630.40	XLON	00360810396TRLO1
12 November 2025 14:44:15	437	630.20	XLON	00360810420TRLO1
12 November 2025 14:47:36	468	630.80	XLON	00360810755TRLO1
12 November 2025 14:47:37	468	630.60	XLON	00360810758TRLO1
12 November 2025 14:49:12	192	630.60	XLON	00360810845TRLO1
12 November 2025 14:49:12	36	630.60	XLON	00360810846TRLO1
12 November 2025 14:51:51	437	630.40	XLON	00360811016TRLO1
12 November 2025 14:53:13	110	630.40	XLON	00360811127TRLO1
12 November 2025 14:53:52	652	631.00	XLON	00360811143TRLO1
12 November 2025 14:54:29	432	630.60	XLON	00360811175TRLO1
12 November 2025 14:57:01	455	631.80	XLON	00360811287TRLO1
12 November 2025 14:58:26	454	631.80	XLON	00360811332TRLO1
12 November 2025 14:59:10	450	632.00	XLON	00360811442TRLO1
12 November 2025 15:00:28	459	631.80	XLON	00360811518TRLO1
12 November 2025 15:02:17	469	631.60	XLON	00360811615TRLO1
12 November 2025 15:03:06	220	632.00	XLON	00360811687TRLO1
12 November 2025 15:08:02	463	631.60	XLON	00360812035TRLO1
12 November 2025 15:13:26	648	631.60	XLON	00360812433TRLO1
12 November 2025 15:14:03	221	631.40	XLON	00360812529TRLO1
12 November 2025 15:14:03	457	631.40	XLON	00360812530TRLO1
12 November 2025 15:14:03	7	631.40	XLON	00360812531TRLO1
12 November 2025 15:15:06	215	631.40	XLON	00360812633TRLO1
12 November 2025 15:17:50	685	630.80	XLON	00360812881TRLO1

12 November 2025 15:23:21	924	631.60	XLON	00360813269TRLO1
12 November 2025 15:32:58	646	633.80	XLON	00360813827TRLO1
12 November 2025 15:34:24	693	634.00	XLON	00360813925TRLO1
12 November 2025 15:37:18	434	633.40	XLON	00360814131TRLO1
12 November 2025 15:37:18	216	633.40	XLON	00360814132TRLO1
12 November 2025 15:37:46	689	633.00	XLON	00360814148TRLO1
12 November 2025 15:37:46	441	632.80	XLON	00360814149TRLO1
12 November 2025 15:38:32	441	632.40	XLON	00360814167TRLO1
12 November 2025 15:38:32	1	632.40	XLON	00360814168TRLO1
12 November 2025 15:41:31	438	634.00	XLON	00360814408TRLO1
12 November 2025 15:41:31	219	634.00	XLON	00360814409TRLO1
12 November 2025 15:42:14	465	633.40	XLON	00360814448TRLO1
12 November 2025 15:42:14	233	633.40	XLON	00360814449TRLO1
12 November 2025 15:42:47	463	633.20	XLON	00360814531TRLO1
12 November 2025 15:43:34	659	633.00	XLON	00360814572TRLO1
12 November 2025 15:44:32	438	632.80	XLON	00360814631TRLO1
12 November 2025 15:46:49	234	632.60	XLON	00360814773TRLO1
12 November 2025 15:51:15	222	632.40	XLON	00360815123TRLO1
12 November 2025 15:51:15	222	632.40	XLON	00360815124TRLO1
12 November 2025 15:51:15	221	632.40	XLON	00360815125TRLO1
12 November 2025 15:53:53	642	632.40	XLON	00360815358TRLO1
12 November 2025 15:53:53	214	632.40	XLON	00360815359TRLO1
12 November 2025 15:53:57	703	632.40	XLON	00360815371TRLO1
12 November 2025 15:54:57	90	632.20	XLON	00360815523TRLO1
12 November 2025 15:54:57	351	632.20	XLON	00360815524TRLO1
12 November 2025 15:56:28	224	632.00	XLON	00360815618TRLO1
12 November 2025 15:56:28	223	632.00	XLON	00360815619TRLO1
12 November 2025 15:58:17	657	632.20	XLON	00360815754TRLO1
12 November 2025 16:01:43	219	632.00	XLON	00360816136TRLO1
12 November 2025 16:01:43	219	632.00	XLON	00360816137TRLO1
12 November 2025 16:07:56	505	632.60	XLON	00360816669TRLO1
12 November 2025 16:07:56	225	632.60	XLON	00360816670TRLO1
12 November 2025 16:07:56	185	632.60	XLON	00360816671TRLO1
12 November				

12 November 2025 16:09:48	908	632.60	XLON	00360816779TRLO1
12 November 2025 16:09:50	224	632.60	XLON	00360816780TRLO1
12 November 2025 16:10:34	220	632.40	XLON	00360816820TRLO1
12 November 2025 16:10:34	220	632.40	XLON	00360816821TRLO1
12 November 2025 16:14:49	12	632.40	XLON	00360817257TRLO1
12 November 2025 16:14:55	490	632.40	XLON	00360817278TRLO1
12 November 2025 16:17:02	436	633.40	XLON	00360817423TRLO1
12 November 2025 16:17:02	462	633.40	XLON	00360817424TRLO1
12 November 2025 16:17:13	914	633.20	XLON	00360817435TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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