

14th 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:	13 th November 2025
Aggregate number of ordinary shares purchased:	95,036
Lowest price per share (pence):	626.20
Highest price per share (pence):	646.20
Weighted average price per day (pence):	637.4214

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 51,829,962 ordinary shares in treasury and has 1,259,645,359 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	637.4214	95,036	626.20	646.20

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
13 November 2025 08:02:20	453	633.80	XLON	00360967176TRLO1
13 November 2025 08:02:20	222	633.00	XLON	00360967178TRLO1
13 November 2025 08:04:36	217	634.40	XLON	00360969080TRLO1
13 November 2025 08:05:30	222	631.40	XLON	00360969868TRLO1
13 November 2025 08:05:30	224	630.80	XLON	00360969869TRLO1
13 November 2025 08:06:56	229	627.20	XLON	00360971118TRLO1
13 November 2025 08:06:56	225	627.00	XLON	00360971119TRLO1
13 November 2025 08:06:56	4	627.00	XLON	00360971120TRLO1
13 November 2025 08:06:56	229	626.20	XLON	00360971121TRLO1
13 November 2025 08:11:22	219	631.60	XLON	00360974991TRLO1
13 November 2025 08:15:08	227	631.80	XLON	00360978246TRLO1
13 November	226		XLON	00360978750TRLO1

2025 08:15:48	220	632.20	XLON	003609787501TRLO1
13 November 2025 08:16:10	2	631.80	XLON	00360979161TRLO1
13 November 2025 08:16:10	213	631.80	XLON	00360979167TRLO1
13 November 2025 08:16:10	228	631.40	XLON	00360979173TRLO1
13 November 2025 08:16:50	230	630.60	XLON	00360979815TRLO1
13 November 2025 08:18:50	216	631.00	XLON	00360981731TRLO1
13 November 2025 08:19:12	218	633.40	XLON	00360982086TRLO1
13 November 2025 08:19:12	221	633.00	XLON	00360982087TRLO1
13 November 2025 08:31:04	2	635.20	XLON	00360994876TRLO1
13 November 2025 08:31:04	435	635.20	XLON	00360994877TRLO1
13 November 2025 08:31:10	577	635.00	XLON	00360994984TRLO1
13 November 2025 08:32:00	430	635.60	XLON	00360995958TRLO1
13 November 2025 08:35:01	244	635.00	XLON	00361000023TRLO1
13 November 2025 08:35:05	300	634.80	XLON	00361000099TRLO1
13 November 2025 08:39:16	456	635.40	XLON	00361004853TRLO1
13 November 2025 08:41:30	228	635.00	XLON	00361007172TRLO1
13 November 2025 08:41:30	228	635.00	XLON	00361007173TRLO1
13 November 2025 08:46:29	300	636.20	XLON	00361012117TRLO1
13 November 2025 08:46:29	443	635.80	XLON	00361012118TRLO1
13 November 2025 08:54:12	28	635.00	XLON	00361019850TRLO1
13 November 2025 08:54:12	196	635.00	XLON	00361019851TRLO1
13 November 2025 08:57:52	250	634.80	XLON	00361023034TRLO1
13 November 2025 08:57:52	207	634.80	XLON	00361023035TRLO1
13 November 2025 09:01:13	227	634.60	XLON	00361026417TRLO1
13 November 2025 09:01:13	228	634.60	XLON	00361026418TRLO1
13 November 2025 09:01:13	228	634.60	XLON	00361026419TRLO1
13 November 2025 09:01:13	436	634.60	XLON	00361026420TRLO1
13 November 2025 09:01:40	465	634.60	XLON	00361026867TRLO1
13 November 2025 09:06:31	465	633.80	XLON	00361031425TRLO1
13 November 2025 09:13:18	466	633.80	XLON	00361038839TRLO1
13 November 2025 09:16:35	227	633.80	XLON	00361042158TRLO1
13 November 2025 09:17:51	530	634.40	XLON	00361043233TRLO1
13 November 2025 09:17:54	232	634.00	XLON	00361043308TRLO1
13 November 2025 09:21:04	223	633.80	XLON	00361046520TRLO1

13 November 2025 09:21:04	226	633.60	XLON	00361046521TRLO1
13 November 2025 09:21:21	228	634.00	XLON	00361046791TRLO1
13 November 2025 09:21:28	234	633.40	XLON	00361046880TRLO1
13 November 2025 09:21:40	232	633.80	XLON	00361047080TRLO1
13 November 2025 09:21:40	212	632.80	XLON	00361047081TRLO1
13 November 2025 09:21:40	219	633.00	XLON	00361047082TRLO1
13 November 2025 09:21:40	220	632.80	XLON	00361047083TRLO1
13 November 2025 09:21:42	2	631.80	XLON	00361047103TRLO1
13 November 2025 09:21:42	218	631.80	XLON	00361047104TRLO1
13 November 2025 09:22:24	229	632.40	XLON	00361047913TRLO1
13 November 2025 09:22:24	433	632.60	XLON	00361047915TRLO1
13 November 2025 09:22:51	439	632.60	XLON	00361048364TRLO1
13 November 2025 09:22:51	216	632.60	XLON	00361048365TRLO1
13 November 2025 09:22:51	216	632.40	XLON	00361048366TRLO1
13 November 2025 09:22:51	216	632.20	XLON	00361048367TRLO1
13 November 2025 09:28:12	222	631.80	XLON	00361055114TRLO1
13 November 2025 09:30:46	215	631.40	XLON	00361058129TRLO1
13 November 2025 09:36:01	233	633.60	XLON	00361065196TRLO1
13 November 2025 09:36:01	227	633.60	XLON	00361065197TRLO1
13 November 2025 09:36:01	227	633.60	XLON	00361065198TRLO1
13 November 2025 09:37:10	228	634.00	XLON	00361066732TRLO1
13 November 2025 09:37:11	220	634.00	XLON	00361066762TRLO1
13 November 2025 09:39:57	398	634.40	XLON	00361070629TRLO1
13 November 2025 09:43:45	230	634.60	XLON	00361074690TRLO1
13 November 2025 09:44:36	223	634.00	XLON	00361075557TRLO1
13 November 2025 09:44:36	223	634.00	XLON	00361075558TRLO1
13 November 2025 09:44:36	233	634.00	XLON	00361075559TRLO1
13 November 2025 09:44:40	233	634.00	XLON	00361075607TRLO1
13 November 2025 09:44:40	216	634.00	XLON	00361075615TRLO1
13 November 2025 09:45:03	232	634.00	XLON	00361076334TRLO1
13 November 2025 09:45:10	224	634.00	XLON	00361076429TRLO1
13 November 2025 09:46:42	226	633.80	XLON	00361077671TRLO1
13 November 2025 09:46:49	222	634.60	XLON	00361077772TRLO1
13 November	231		XLON	00361077892TRLO1

2025 09:46:59		634.20		
13 November 2025 09:50:03	226	634.20	XLON	00361080454TRLO1
13 November 2025 10:01:23	216	635.40	XLON	00361090921TRLO1
13 November 2025 10:02:54	217	635.20	XLON	00361090999TRLO1
13 November 2025 10:03:42	233	634.60	XLON	00361091063TRLO1
13 November 2025 10:04:11	218	634.60	XLON	00361091077TRLO1
13 November 2025 10:06:38	231	635.00	XLON	00361091167TRLO1
13 November 2025 10:08:08	232	635.00	XLON	00361091216TRLO1
13 November 2025 10:10:29	225	635.20	XLON	00361091311TRLO1
13 November 2025 10:10:30	226	635.20	XLON	00361091312TRLO1
13 November 2025 10:11:27	223	634.80	XLON	00361091349TRLO1
13 November 2025 10:17:57	216	636.20	XLON	00361091546TRLO1
13 November 2025 10:29:33	230	637.20	XLON	00361092148TRLO1
13 November 2025 10:29:58	235	636.20	XLON	00361092165TRLO1
13 November 2025 10:34:25	269	636.80	XLON	00361092550TRLO1
13 November 2025 10:34:25	218	636.20	XLON	00361092551TRLO1
13 November 2025 10:36:57	235	636.20	XLON	00361092602TRLO1
13 November 2025 10:37:39	428	636.20	XLON	00361092614TRLO1
13 November 2025 10:41:25	75	636.20	XLON	00361092667TRLO1
13 November 2025 10:41:25	568	636.20	XLON	00361092668TRLO1
13 November 2025 10:44:10	450	636.00	XLON	00361092775TRLO1
13 November 2025 10:45:43	219	635.60	XLON	00361092832TRLO1
13 November 2025 10:45:43	217	635.00	XLON	00361092833TRLO1
13 November 2025 10:45:47	217	634.80	XLON	00361092834TRLO1
13 November 2025 10:47:13	214	635.60	XLON	00361092876TRLO1
13 November 2025 10:53:04	214	634.80	XLON	00361093102TRLO1
13 November 2025 10:53:05	214	634.80	XLON	00361093103TRLO1
13 November 2025 10:53:05	213	634.80	XLON	00361093104TRLO1
13 November 2025 10:58:27	229	635.80	XLON	00361093260TRLO1
13 November 2025 11:14:38	647	636.80	XLON	00361093975TRLO1
13 November 2025 11:15:08	465	637.00	XLON	00361093983TRLO1
13 November 2025 11:17:22	457	636.80	XLON	00361094123TRLO1
13 November 2025 11:17:22	435	636.20	XLON	00361094124TRLO1
13 November 2025 11:17:52	224	635.80	XLON	00361094139TRLO1

13 November 2025 11:25:17	13	635.00	XLON	00361094900TRLO1
13 November 2025 11:27:07	205	635.00	XLON	00361095070TRLO1
13 November 2025 11:31:00	235	635.60	XLON	00361095240TRLO1
13 November 2025 11:31:16	221	636.00	XLON	00361095245TRLO1
13 November 2025 11:35:58	233	636.00	XLON	00361095484TRLO1
13 November 2025 11:35:58	215	635.80	XLON	00361095485TRLO1
13 November 2025 11:36:25	216	635.00	XLON	00361095501TRLO1
13 November 2025 11:46:36	450	635.40	XLON	00361095863TRLO1
13 November 2025 11:46:36	461	635.40	XLON	00361095864TRLO1
13 November 2025 11:46:39	461	635.40	XLON	00361095865TRLO1
13 November 2025 11:46:41	216	635.40	XLON	00361095872TRLO1
13 November 2025 11:46:44	218	635.40	XLON	00361095873TRLO1
13 November 2025 11:46:44	232	635.40	XLON	00361095874TRLO1
13 November 2025 11:46:44	232	635.40	XLON	00361095875TRLO1
13 November 2025 11:46:45	218	635.40	XLON	00361095876TRLO1
13 November 2025 11:53:47	223	639.40	XLON	00361096212TRLO1
13 November 2025 11:53:47	223	639.40	XLON	00361096213TRLO1
13 November 2025 11:53:47	427	639.40	XLON	00361096214TRLO1
13 November 2025 11:54:11	430	639.40	XLON	00361096226TRLO1
13 November 2025 11:55:00	462	639.00	XLON	00361096236TRLO1
13 November 2025 11:59:42	215	639.00	XLON	00361096472TRLO1
13 November 2025 11:59:42	232	639.00	XLON	00361096473TRLO1
13 November 2025 11:59:42	224	639.00	XLON	00361096474TRLO1
13 November 2025 12:00:25	459	639.20	XLON	00361096524TRLO1
13 November 2025 12:00:30	223	639.00	XLON	00361096526TRLO1
13 November 2025 12:16:48	234	638.60	XLON	00361097078TRLO1
13 November 2025 12:16:49	227	639.20	XLON	00361097081TRLO1
13 November 2025 12:21:06	234	639.80	XLON	00361097251TRLO1
13 November 2025 12:29:25	217	639.20	XLON	00361097544TRLO1
13 November 2025 12:29:25	5	639.20	XLON	00361097545TRLO1
13 November 2025 12:29:25	212	639.20	XLON	00361097546TRLO1
13 November 2025 12:30:34	214	639.40	XLON	00361097585TRLO1
13 November 2025 12:35:05	223	639.60	XLON	00361097777TRLO1
13 November 2025 12:35:05	218	639.60	XLON	00361097798TRLO1

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13 November 2025 12:42:09	456	639.20	XLON	00361097952TRLO1
13 November 2025 12:42:09	227	639.20	XLON	00361097953TRLO1
13 November 2025 12:44:11	254	639.20	XLON	00361098005TRLO1
13 November 2025 12:52:32	656	639.80	XLON	00361098220TRLO1
13 November 2025 12:57:05	463	640.00	XLON	00361098346TRLO1
13 November 2025 13:02:28	433	642.60	XLON	00361098574TRLO1
13 November 2025 13:02:29	435	641.80	XLON	00361098576TRLO1
13 November 2025 13:02:54	432	642.20	XLON	00361098616TRLO1
13 November 2025 13:09:30	226	641.80	XLON	00361098976TRLO1
13 November 2025 13:11:38	216	643.20	XLON	00361099014TRLO1
13 November 2025 13:13:19	232	643.00	XLON	00361099047TRLO1
13 November 2025 13:13:24	220	642.60	XLON	00361099048TRLO1
13 November 2025 13:13:24	438	642.60	XLON	00361099049TRLO1
13 November 2025 13:17:07	442	642.80	XLON	00361099154TRLO1
13 November 2025 13:17:15	451	642.60	XLON	00361099167TRLO1
13 November 2025 13:17:17	427	642.20	XLON	00361099168TRLO1
13 November 2025 13:18:43	218	642.60	XLON	00361099198TRLO1
13 November 2025 13:33:05	446	643.40	XLON	00361099449TRLO1
13 November 2025 13:34:28	217	643.20	XLON	00361099495TRLO1
13 November 2025 13:34:28	216	643.20	XLON	00361099496TRLO1
13 November 2025 13:34:28	434	643.20	XLON	00361099497TRLO1
13 November 2025 13:39:52	217	644.40	XLON	00361099682TRLO1
13 November 2025 13:39:52	228	644.00	XLON	00361099683TRLO1
13 November 2025 13:40:02	228	643.80	XLON	00361099690TRLO1
13 November 2025 13:41:29	234	643.80	XLON	00361099737TRLO1
13 November 2025 13:43:20	226	644.20	XLON	00361099798TRLO1
13 November 2025 13:44:02	226	643.80	XLON	00361099804TRLO1
13 November 2025 13:46:17	217	644.80	XLON	00361099841TRLO1
13 November 2025 13:46:17	217	644.80	XLON	00361099842TRLO1
13 November 2025 13:46:18	229	645.40	XLON	00361099843TRLO1
13 November 2025 13:46:18	228	645.20	XLON	00361099844TRLO1
13 November 2025 13:46:18	228	645.00	XLON	00361099845TRLO1
13 November 2025 13:46:19	464	644.80	XLON	00361099846TRLO1

13 November 2025 13:46:19	233	644.80	XLON	00361099847TRLO1
13 November 2025 13:46:19	232	644.80	XLON	00361099848TRLO1
13 November 2025 13:49:10	218	645.20	XLON	00361099883TRLO1
13 November 2025 13:50:10	219	645.00	XLON	00361099917TRLO1
13 November 2025 13:51:59	217	645.20	XLON	00361099969TRLO1
13 November 2025 13:54:09	225	646.00	XLON	00361100044TRLO1
13 November 2025 13:54:09	555	645.80	XLON	00361100045TRLO1
13 November 2025 13:56:10	446	645.80	XLON	00361100117TRLO1
13 November 2025 13:56:20	444	646.00	XLON	00361100122TRLO1
13 November 2025 14:00:04	219	646.20	XLON	00361100235TRLO1
13 November 2025 14:00:08	216	646.00	XLON	00361100251TRLO1
13 November 2025 14:03:00	226	645.40	XLON	00361100401TRLO1
13 November 2025 14:03:44	215	645.00	XLON	00361100425TRLO1
13 November 2025 14:03:45	235	644.40	XLON	00361100426TRLO1
13 November 2025 14:03:49	229	643.80	XLON	00361100427TRLO1
13 November 2025 14:05:54	226	643.20	XLON	00361100483TRLO1
13 November 2025 14:09:19	451	643.00	XLON	00361100626TRLO1
13 November 2025 14:11:32	230	643.00	XLON	00361100707TRLO1
13 November 2025 14:17:14	54	643.00	XLON	00361100923TRLO1
13 November 2025 14:17:14	179	643.00	XLON	00361100924TRLO1
13 November 2025 14:18:09	215	642.80	XLON	00361100946TRLO1
13 November 2025 14:18:09	231	642.60	XLON	00361100947TRLO1
13 November 2025 14:18:13	231	642.40	XLON	00361100949TRLO1
13 November 2025 14:28:08	418	644.00	XLON	00361101269TRLO1
13 November 2025 14:28:42	687	644.20	XLON	00361101291TRLO1
13 November 2025 14:31:33	669	645.20	XLON	00361101503TRLO1
13 November 2025 14:31:58	694	645.20	XLON	00361101521TRLO1
13 November 2025 14:32:13	655	645.20	XLON	00361101526TRLO1
13 November 2025 14:32:13	689	645.00	XLON	00361101527TRLO1
13 November 2025 14:32:33	451	645.40	XLON	00361101554TRLO1
13 November 2025 14:34:47	219	645.40	XLON	00361101639TRLO1
13 November 2025 14:34:47	219	645.40	XLON	00361101640TRLO1
13 November 2025 14:35:30	223	645.00	XLON	00361101679TRLO1
13 November 2025 14:35:44	233	644.80	XLON	00361101683TRLO1

2025 14:33:41		644.00		
13 November 2025 14:36:10	221	644.80	XLON	00361101703TRLO1
13 November 2025 14:36:10	221	644.40	XLON	00361101704TRLO1
13 November 2025 14:36:10	221	644.40	XLON	00361101705TRLO1
13 November 2025 14:37:20	223	643.40	XLON	00361101764TRLO1
13 November 2025 14:37:42	231	642.80	XLON	00361101780TRLO1
13 November 2025 14:38:38	216	641.40	XLON	00361101805TRLO1
13 November 2025 14:38:38	223	640.80	XLON	00361101806TRLO1
13 November 2025 14:39:57	233	640.40	XLON	00361101834TRLO1
13 November 2025 14:39:57	234	640.40	XLON	00361101835TRLO1
13 November 2025 14:45:05	441	637.40	XLON	00361102119TRLO1
13 November 2025 14:49:28	463	638.80	XLON	00361102252TRLO1
13 November 2025 14:49:32	434	638.00	XLON	00361102255TRLO1
13 November 2025 14:53:06	218	637.20	XLON	00361102401TRLO1
13 November 2025 14:53:13	226	637.20	XLON	00361102405TRLO1
13 November 2025 14:54:03	229	636.80	XLON	00361102465TRLO1
13 November 2025 14:55:10	232	635.60	XLON	00361102520TRLO1
13 November 2025 14:56:46	221	635.20	XLON	00361102589TRLO1
13 November 2025 14:56:46	233	635.00	XLON	00361102590TRLO1
13 November 2025 15:00:05	229	634.80	XLON	00361102660TRLO1
13 November 2025 15:00:09	217	634.60	XLON	00361102661TRLO1
13 November 2025 15:00:52	232	634.20	XLON	00361102690TRLO1
13 November 2025 15:02:50	115	634.60	XLON	00361102796TRLO1
13 November 2025 15:02:50	114	634.60	XLON	00361102797TRLO1
13 November 2025 15:04:45	229	634.40	XLON	00361102869TRLO1
13 November 2025 15:05:34	221	634.20	XLON	00361102893TRLO1
13 November 2025 15:05:34	226	634.00	XLON	00361102894TRLO1
13 November 2025 15:05:37	226	633.40	XLON	00361102897TRLO1
13 November 2025 15:05:37	215	632.80	XLON	00361102898TRLO1
13 November 2025 15:10:21	447	635.20	XLON	00361103061TRLO1
13 November 2025 15:10:41	427	635.00	XLON	00361103074TRLO1
13 November 2025 15:10:44	459	634.40	XLON	00361103079TRLO1
13 November 2025 15:19:56	870	637.40	XLON	00361103483TRLO1
13 November 2025 15:21:23	447	638.60	XLON	00361103578TRLO1

13 November 2025 15:21:34	466	638.40	XLON	00361103590TRLO1
13 November 2025 15:21:53	431	638.00	XLON	00361103617TRLO1
13 November 2025 15:23:05	462	637.60	XLON	00361103683TRLO1
13 November 2025 15:24:05	455	637.20	XLON	00361103730TRLO1
13 November 2025 15:24:41	460	637.20	XLON	00361103753TRLO1
13 November 2025 15:24:41	465	636.80	XLON	00361103754TRLO1
13 November 2025 15:25:22	455	636.20	XLON	00361103792TRLO1
13 November 2025 15:25:26	230	635.40	XLON	00361103795TRLO1
13 November 2025 15:26:17	217	635.00	XLON	00361103862TRLO1
13 November 2025 15:26:23	231	634.60	XLON	00361103863TRLO1
13 November 2025 15:26:54	468	633.20	XLON	00361103924TRLO1
13 November 2025 15:30:01	218	633.60	XLON	00361104090TRLO1
13 November 2025 15:30:05	216	633.40	XLON	00361104096TRLO1
13 November 2025 15:31:45	461	635.40	XLON	00361104140TRLO1
13 November 2025 15:32:32	216	635.20	XLON	00361104176TRLO1
13 November 2025 15:32:32	215	635.20	XLON	00361104177TRLO1
13 November 2025 15:32:32	443	634.80	XLON	00361104178TRLO1
13 November 2025 15:32:37	223	635.00	XLON	00361104179TRLO1
13 November 2025 15:33:03	221	635.40	XLON	00361104205TRLO1
13 November 2025 15:33:31	214	635.60	XLON	00361104225TRLO1
13 November 2025 15:34:18	216	636.00	XLON	00361104257TRLO1
13 November 2025 15:34:18	216	636.00	XLON	00361104258TRLO1
13 November 2025 15:34:24	232	635.80	XLON	00361104274TRLO1
13 November 2025 15:34:25	233	635.60	XLON	00361104275TRLO1
13 November 2025 15:34:27	223	635.60	XLON	00361104277TRLO1
13 November 2025 15:35:02	227	635.60	XLON	00361104306TRLO1
13 November 2025 15:35:09	235	635.40	XLON	00361104313TRLO1
13 November 2025 15:35:10	227	634.80	XLON	00361104314TRLO1
13 November 2025 15:35:10	216	634.40	XLON	00361104315TRLO1
13 November 2025 15:35:10	217	634.40	XLON	00361104316TRLO1
13 November 2025 15:36:20	444	635.80	XLON	00361104379TRLO1
13 November 2025 15:37:19	214	636.00	XLON	00361104414TRLO1
13 November 2025 15:37:19	213	636.00	XLON	00361104415TRLO1
13 November 2025 15:37:39	215	635.80	XLON	00361104443TRLO1

13 November 2025 15:38:34	217	635.60	XLON	00361104496TRLO1
13 November 2025 15:41:23	678	636.60	XLON	00361104634TRLO1
13 November 2025 15:41:23	655	636.40	XLON	00361104635TRLO1
13 November 2025 15:41:39	655	636.20	XLON	00361104642TRLO1
13 November 2025 15:43:11	437	636.20	XLON	00361104759TRLO1
13 November 2025 15:43:11	455	636.20	XLON	00361104760TRLO1
13 November 2025 15:43:38	234	636.60	XLON	00361104795TRLO1
13 November 2025 15:43:51	216	636.00	XLON	00361104816TRLO1
13 November 2025 15:43:56	232	636.60	XLON	00361104831TRLO1
13 November 2025 15:45:25	685	636.60	XLON	00361104916TRLO1
13 November 2025 15:45:50	444	636.60	XLON	00361104944TRLO1
13 November 2025 15:46:51	214	636.20	XLON	00361105040TRLO1
13 November 2025 15:48:04	232	635.80	XLON	00361105150TRLO1
13 November 2025 15:49:20	234	636.20	XLON	00361105211TRLO1
13 November 2025 15:49:50	218	636.20	XLON	00361105244TRLO1
13 November 2025 15:49:55	214	636.20	XLON	00361105250TRLO1
13 November 2025 15:51:00	227	636.20	XLON	00361105318TRLO1
13 November 2025 15:51:14	230	636.80	XLON	00361105346TRLO1
13 November 2025 15:51:43	218	637.00	XLON	00361105369TRLO1
13 November 2025 15:51:43	227	637.00	XLON	00361105370TRLO1
13 November 2025 15:52:05	223	637.00	XLON	00361105384TRLO1
13 November 2025 15:52:05	219	637.20	XLON	00361105385TRLO1
13 November 2025 15:52:05	4	637.20	XLON	00361105386TRLO1
13 November 2025 15:52:22	232	636.40	XLON	00361105391TRLO1
13 November 2025 15:52:22	224	636.20	XLON	00361105392TRLO1
13 November 2025 15:52:26	232	636.20	XLON	00361105394TRLO1
13 November 2025 15:52:42	220	637.20	XLON	00361105408TRLO1
13 November 2025 15:53:02	220	637.40	XLON	00361105416TRLO1
13 November 2025 15:53:02	220	637.40	XLON	00361105417TRLO1
13 November 2025 15:53:02	222	637.00	XLON	00361105418TRLO1
13 November 2025 15:53:04	225	636.40	XLON	00361105423TRLO1
13 November 2025 15:53:04	225	636.40	XLON	00361105424TRLO1
13 November 2025 15:53:06	220	636.40	XLON	00361105428TRLO1
13 November				

13 November 2025 15:54:05	231	635.80	XLON	00361105479TRLO1
13 November 2025 15:54:54	219	635.80	XLON	00361105548TRLO1
13 November 2025 16:00:01	227	635.60	XLON	00361105846TRLO1
13 November 2025 16:00:25	221	635.80	XLON	00361105862TRLO1
13 November 2025 16:00:54	234	635.40	XLON	00361105871TRLO1
13 November 2025 16:02:00	219	634.80	XLON	00361105929TRLO1
13 November 2025 16:02:00	219	634.80	XLON	00361105930TRLO1
13 November 2025 16:02:30	227	635.00	XLON	00361105957TRLO1
13 November 2025 16:03:13	220	634.60	XLON	00361106023TRLO1
13 November 2025 16:04:27	446	635.60	XLON	00361106080TRLO1
13 November 2025 16:04:53	68	635.40	XLON	00361106100TRLO1
13 November 2025 16:04:53	162	635.40	XLON	00361106101TRLO1
13 November 2025 16:06:04	651	635.80	XLON	00361106156TRLO1
13 November 2025 16:08:14	234	635.00	XLON	00361106292TRLO1
13 November 2025 16:09:20	229	634.60	XLON	00361106322TRLO1
13 November 2025 16:10:45	235	634.60	XLON	00361106356TRLO1
13 November 2025 16:12:42	234	634.00	XLON	00361106419TRLO1
13 November 2025 16:12:48	224	633.80	XLON	00361106422TRLO1
13 November 2025 16:15:05	233	634.20	XLON	00361106637TRLO1
13 November 2025 16:15:52	226	632.80	XLON	00361106716TRLO1
13 November 2025 16:15:52	68	632.80	XLON	00361106717TRLO1
13 November 2025 16:16:07	236	632.80	XLON	00361106733TRLO1
13 November 2025 16:18:56	232	632.40	XLON	00361106925TRLO1
13 November 2025 16:18:57	231	632.20	XLON	00361106926TRLO1
13 November 2025 16:19:10	220	632.80	XLON	00361106933TRLO1
13 November 2025 16:19:58	221	632.80	XLON	00361106989TRLO1
13 November 2025 16:19:58	245	632.80	XLON	00361106990TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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