

26th 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:	25 th November 2025
Aggregate number of ordinary shares purchased:	157,794
Lowest price per share (pence):	571.80
Highest price per share (pence):	583.00
Weighted average price per day (pence):	578.6139

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 49,909,332 ordinary shares in treasury and has 1,261,565,989 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	578.6139	157,794	571.80	583.00

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
25 November 2025 08:01:54	435	572.00	XLON	00362797726TRLO1
25 November 2025 08:02:50	220	572.60	XLON	00362798327TRLO1
25 November 2025 08:02:50	211	572.20	XLON	00362798334TRLO1
25 November 2025 08:04:17	414	573.20	XLON	00362799262TRLO1
25 November 2025 08:04:28	216	572.40	XLON	00362799406TRLO1
25 November 2025 08:04:44	208	571.80	XLON	00362799591TRLO1
25 November 2025 08:08:27	394	574.60	XLON	00362802344TRLO1
25 November 2025 08:08:56	435	574.20	XLON	00362802684TRLO1
25 November 2025 08:10:32	209	574.00	XLON	00362803912TRLO1
25 November 2025 08:10:32	414	573.60	XLON	00362803913TRLO1
25 November 2025 08:10:33	424	573.20	XLON	00362803934TRLO1
25 November	220		XLON	00362804057TRLO1

2025 08:11:41	220	572.60	XLON	00362804957TRLO1
25 November 2025 08:11:41	220	572.60	XLON	00362804958TRLO1
25 November 2025 08:11:46	223	572.40	XLON	00362805041TRLO1
25 November 2025 08:11:47	211	572.00	XLON	00362805049TRLO1
25 November 2025 08:13:32	216	572.40	XLON	00362806389TRLO1
25 November 2025 08:14:16	1	571.80	XLON	00362807021TRLO1
25 November 2025 08:14:36	206	572.40	XLON	00362807285TRLO1
25 November 2025 08:17:19	70	576.40	XLON	00362810289TRLO1
25 November 2025 08:22:14	417	578.00	XLON	00362814188TRLO1
25 November 2025 08:22:26	443	578.00	XLON	00362814380TRLO1
25 November 2025 08:23:15	425	578.00	XLON	00362815119TRLO1
25 November 2025 08:25:19	419	578.40	XLON	00362816665TRLO1
25 November 2025 08:25:24	419	578.20	XLON	00362816731TRLO1
25 November 2025 08:27:00	431	578.00	XLON	00362817910TRLO1
25 November 2025 08:29:03	426	578.00	XLON	00362819971TRLO1
25 November 2025 08:30:18	645	578.20	XLON	00362821124TRLO1
25 November 2025 08:31:02	445	577.80	XLON	00362821756TRLO1
25 November 2025 08:31:02	223	577.80	XLON	00362821757TRLO1
25 November 2025 08:40:30	444	578.40	XLON	00362831847TRLO1
25 November 2025 08:42:30	443	578.40	XLON	00362833307TRLO1
25 November 2025 08:43:40	223	578.00	XLON	00362834348TRLO1
25 November 2025 08:43:56	215	576.60	XLON	00362834523TRLO1
25 November 2025 08:44:35	222	576.00	XLON	00362835046TRLO1
25 November 2025 08:44:41	213	575.60	XLON	00362835110TRLO1
25 November 2025 08:51:21	422	575.00	XLON	00362840652TRLO1
25 November 2025 08:53:21	434	576.20	XLON	00362842081TRLO1
25 November 2025 08:54:32	424	576.00	XLON	00362843117TRLO1
25 November 2025 08:58:58	335	577.40	XLON	00362846834TRLO1
25 November 2025 08:59:24	208	577.40	XLON	00362847104TRLO1
25 November 2025 08:59:50	204	577.40	XLON	00362847381TRLO1
25 November 2025 08:59:50	15	577.40	XLON	00362847382TRLO1
25 November 2025 09:02:58	260	580.20	XLON	00362850003TRLO1
25 November 2025 09:04:36	207	579.80	XLON	00362851485TRLO1
25 November 2025 09:07:30	693	580.20	XLON	00362854186TRLO1

25 November 2025 09:07:30	579	580.20	XLON	00362854187TRLO1
25 November 2025 09:08:20	215	579.80	XLON	00362855098TRLO1
25 November 2025 09:11:31	213	581.00	XLON	00362858288TRLO1
25 November 2025 09:11:43	211	580.80	XLON	00362858458TRLO1
25 November 2025 09:11:51	221	580.40	XLON	00362858557TRLO1
25 November 2025 09:12:05	211	580.00	XLON	00362858818TRLO1
25 November 2025 09:12:16	220	579.60	XLON	00362858993TRLO1
25 November 2025 09:12:32	498	579.60	XLON	00362859236TRLO1
25 November 2025 09:13:14	210	579.40	XLON	00362860201TRLO1
25 November 2025 09:14:34	328	579.60	XLON	00362861796TRLO1
25 November 2025 09:16:10	346	579.60	XLON	00362863608TRLO1
25 November 2025 09:17:00	424	579.20	XLON	00362864509TRLO1
25 November 2025 09:19:17	225	579.20	XLON	00362866534TRLO1
25 November 2025 09:20:31	283	578.80	XLON	00362867528TRLO1
25 November 2025 09:21:33	140	578.80	XLON	00362868202TRLO1
25 November 2025 09:22:48	315	579.00	XLON	00362869107TRLO1
25 November 2025 09:23:58	253	579.20	XLON	00362870400TRLO1
25 November 2025 09:23:58	26	579.20	XLON	00362870401TRLO1
25 November 2025 09:24:56	163	579.20	XLON	00362871274TRLO1
25 November 2025 09:24:56	61	579.20	XLON	00362871275TRLO1
25 November 2025 09:24:56	670	578.60	XLON	00362871276TRLO1
25 November 2025 09:26:32	410	578.80	XLON	00362872892TRLO1
25 November 2025 09:26:59	440	578.60	XLON	00362873306TRLO1
25 November 2025 09:27:04	441	578.20	XLON	00362873431TRLO1
25 November 2025 09:28:36	431	578.00	XLON	00362875045TRLO1
25 November 2025 09:32:28	537	578.00	XLON	00362879083TRLO1
25 November 2025 09:32:28	156	578.00	XLON	00362879084TRLO1
25 November 2025 09:33:02	429	577.20	XLON	00362879621TRLO1
25 November 2025 09:35:44	429	577.20	XLON	00362882026TRLO1
25 November 2025 09:36:00	414	577.00	XLON	00362882254TRLO1
25 November 2025 09:38:53	217	576.40	XLON	00362885019TRLO1
25 November 2025 09:39:30	252	576.20	XLON	00362885617TRLO1
25 November 2025 09:44:28	21	577.00	XLON	00362888499TRLO1
25 November	349		XLON	00362890097TRLO1

2025 09:47:31		577.80		
25 November 2025 09:48:31	111	578.40	XLON	00362890706TRLO1
25 November 2025 09:48:31	105	578.40	XLON	00362890707TRLO1
25 November 2025 09:49:16	77	578.40	XLON	00362891193TRLO1
25 November 2025 09:49:16	136	578.40	XLON	00362891194TRLO1
25 November 2025 09:52:58	58	580.00	XLON	00362892855TRLO1
25 November 2025 09:52:58	855	580.00	XLON	00362892856TRLO1
25 November 2025 09:54:29	294	580.00	XLON	00362893539TRLO1
25 November 2025 09:55:40	221	580.00	XLON	00362893776TRLO1
25 November 2025 10:01:32	438	580.40	XLON	00362894554TRLO1
25 November 2025 10:02:40	213	580.00	XLON	00362894608TRLO1
25 November 2025 10:02:40	163	580.20	XLON	00362894609TRLO1
25 November 2025 10:02:40	750	580.20	XLON	00362894610TRLO1
25 November 2025 10:02:40	13	580.20	XLON	00362894611TRLO1
25 November 2025 10:07:11	211	580.00	XLON	00362894776TRLO1
25 November 2025 10:07:27	209	579.80	XLON	00362894784TRLO1
25 November 2025 10:07:55	215	579.60	XLON	00362894795TRLO1
25 November 2025 10:08:28	54	579.00	XLON	00362894820TRLO1
25 November 2025 10:08:28	214	579.00	XLON	00362894821TRLO1
25 November 2025 10:08:28	159	579.00	XLON	00362894822TRLO1
25 November 2025 10:09:30	268	578.80	XLON	00362894841TRLO1
25 November 2025 10:09:30	173	578.80	XLON	00362894842TRLO1
25 November 2025 10:13:28	207	579.60	XLON	00362894967TRLO1
25 November 2025 10:14:28	226	579.40	XLON	00362895011TRLO1
25 November 2025 10:14:28	198	579.40	XLON	00362895012TRLO1
25 November 2025 10:15:51	426	579.40	XLON	00362895072TRLO1
25 November 2025 10:17:10	431	579.20	XLON	00362895111TRLO1
25 November 2025 10:17:28	443	579.00	XLON	00362895118TRLO1
25 November 2025 10:19:29	221	578.80	XLON	00362895182TRLO1
25 November 2025 10:19:29	216	578.80	XLON	00362895183TRLO1
25 November 2025 10:23:00	225	579.00	XLON	00362895319TRLO1
25 November 2025 10:26:11	206	578.80	XLON	00362895426TRLO1
25 November 2025 10:26:11	414	578.80	XLON	00362895427TRLO1
25 November 2025 10:26:11	662	578.60	XLON	00362895428TRLO1

25 November 2025 10:29:01	887	578.40	XLON	00362895507TRLO1
25 November 2025 10:32:03	884	578.20	XLON	00362895662TRLO1
25 November 2025 10:33:44	653	578.40	XLON	00362895704TRLO1
25 November 2025 10:36:29	632	578.80	XLON	00362895868TRLO1
25 November 2025 10:41:40	219	581.00	XLON	00362896080TRLO1
25 November 2025 10:45:20	146	580.60	XLON	00362896224TRLO1
25 November 2025 10:45:20	270	580.60	XLON	00362896225TRLO1
25 November 2025 10:45:44	3	579.80	XLON	00362896241TRLO1
25 November 2025 10:45:44	408	579.80	XLON	00362896242TRLO1
25 November 2025 10:45:47	67	579.80	XLON	00362896245TRLO1
25 November 2025 10:45:56	344	579.80	XLON	00362896258TRLO1
25 November 2025 10:45:56	67	579.80	XLON	00362896259TRLO1
25 November 2025 10:46:11	67	579.40	XLON	00362896277TRLO1
25 November 2025 10:46:11	380	579.40	XLON	00362896278TRLO1
25 November 2025 10:48:56	436	579.40	XLON	00362896424TRLO1
25 November 2025 10:49:28	61	579.40	XLON	00362896453TRLO1
25 November 2025 10:51:17	436	579.80	XLON	00362896515TRLO1
25 November 2025 10:52:07	429	580.60	XLON	00362896529TRLO1
25 November 2025 10:55:56	421	580.80	XLON	00362896737TRLO1
25 November 2025 10:55:56	441	580.80	XLON	00362896738TRLO1
25 November 2025 10:57:29	442	580.60	XLON	00362896769TRLO1
25 November 2025 10:59:28	67	580.40	XLON	00362896806TRLO1
25 November 2025 10:59:28	349	580.40	XLON	00362896807TRLO1
25 November 2025 11:04:07	357	580.40	XLON	00362896946TRLO1
25 November 2025 11:05:35	251	580.40	XLON	00362896985TRLO1
25 November 2025 11:06:28	20	580.00	XLON	00362897014TRLO1
25 November 2025 11:07:29	416	580.00	XLON	00362897020TRLO1
25 November 2025 11:07:29	20	580.00	XLON	00362897021TRLO1
25 November 2025 11:07:29	309	580.00	XLON	00362897022TRLO1
25 November 2025 11:07:53	225	579.80	XLON	00362897056TRLO1
25 November 2025 11:14:57	213	580.20	XLON	00362897238TRLO1
25 November 2025 11:14:57	425	580.20	XLON	00362897239TRLO1
25 November 2025 11:16:02	421	580.00	XLON	00362897289TRLO1
25 November 2025 11:01:00	112	578.00	XLON	00362897412TRLO1

2025 11:21:28		579.80		
25 November 2025 11:21:47	99	579.80	XLON	00362897415TRLO1
25 November 2025 11:21:47	112	579.80	XLON	00362897416TRLO1
25 November 2025 11:26:23	205	579.60	XLON	00362897511TRLO1
25 November 2025 11:26:23	205	579.60	XLON	00362897512TRLO1
25 November 2025 11:26:24	800	579.60	XLON	00362897513TRLO1
25 November 2025 11:26:24	288	579.60	XLON	00362897514TRLO1
25 November 2025 11:26:24	546	579.60	XLON	00362897515TRLO1
25 November 2025 11:26:24	435	579.20	XLON	00362897516TRLO1
25 November 2025 11:26:50	214	579.20	XLON	00362897526TRLO1
25 November 2025 11:32:02	206	579.00	XLON	00362897816TRLO1
25 November 2025 11:51:33	218	579.80	XLON	00362898815TRLO1
25 November 2025 11:52:48	129	580.00	XLON	00362898899TRLO1
25 November 2025 11:53:03	222	580.00	XLON	00362898907TRLO1
25 November 2025 11:53:03	1,100	580.00	XLON	00362898908TRLO1
25 November 2025 11:55:10	210	579.80	XLON	00362898967TRLO1
25 November 2025 11:55:45	220	579.20	XLON	00362898991TRLO1
25 November 2025 11:55:45	220	579.20	XLON	00362898992TRLO1
25 November 2025 11:55:48	700	579.00	XLON	00362898995TRLO1
25 November 2025 11:55:48	87	579.00	XLON	00362898996TRLO1
25 November 2025 11:55:48	554	579.00	XLON	00362898997TRLO1
25 November 2025 11:55:48	267	579.00	XLON	00362898998TRLO1
25 November 2025 11:56:10	210	578.80	XLON	00362899012TRLO1
25 November 2025 12:00:05	596	579.00	XLON	00362899069TRLO1
25 November 2025 12:00:05	850	579.20	XLON	00362899070TRLO1
25 November 2025 12:00:05	58	579.20	XLON	00362899071TRLO1
25 November 2025 12:00:05	262	579.20	XLON	00362899072TRLO1
25 November 2025 12:00:05	576	579.20	XLON	00362899073TRLO1
25 November 2025 12:00:05	208	579.00	XLON	00362899074TRLO1
25 November 2025 12:00:48	257	579.00	XLON	00362899087TRLO1
25 November 2025 12:02:00	294	579.00	XLON	00362899111TRLO1
25 November 2025 12:02:08	417	578.60	XLON	00362899116TRLO1
25 November 2025 12:02:29	271	578.80	XLON	00362899136TRLO1
25 November 2025 12:02:29	141	578.80	XLON	00362899137TRLO1

25 November 2025 12:04:26	425	579.20	XLON	00362899234TRLO1
25 November 2025 12:09:54	212	579.00	XLON	00362899329TRLO1
25 November 2025 12:12:50	199	578.60	XLON	00362899380TRLO1
25 November 2025 12:12:50	671	578.60	XLON	00362899381TRLO1
25 November 2025 12:12:51	834	578.60	XLON	00362899383TRLO1
25 November 2025 12:15:41	429	579.20	XLON	00362899457TRLO1
25 November 2025 12:15:41	750	579.20	XLON	00362899458TRLO1
25 November 2025 12:16:53	84	579.00	XLON	00362899479TRLO1
25 November 2025 12:16:53	127	579.00	XLON	00362899480TRLO1
25 November 2025 12:17:07	561	579.00	XLON	00362899487TRLO1
25 November 2025 12:17:07	34	579.00	XLON	00362899488TRLO1
25 November 2025 12:17:07	233	579.00	XLON	00362899489TRLO1
25 November 2025 12:17:20	420	578.80	XLON	00362899506TRLO1
25 November 2025 12:18:33	206	578.60	XLON	00362899558TRLO1
25 November 2025 12:19:26	208	578.40	XLON	00362899618TRLO1
25 November 2025 12:19:26	215	578.20	XLON	00362899619TRLO1
25 November 2025 12:19:26	428	578.00	XLON	00362899620TRLO1
25 November 2025 12:32:51	414	577.80	XLON	00362900205TRLO1
25 November 2025 12:33:27	616	577.60	XLON	00362900215TRLO1
25 November 2025 12:33:27	561	577.80	XLON	00362900216TRLO1
25 November 2025 12:33:51	155	577.80	XLON	00362900225TRLO1
25 November 2025 12:33:51	561	577.80	XLON	00362900226TRLO1
25 November 2025 12:34:03	411	577.60	XLON	00362900241TRLO1
25 November 2025 12:34:50	400	577.40	XLON	00362900259TRLO1
25 November 2025 12:42:27	616	577.20	XLON	00362900470TRLO1
25 November 2025 12:42:27	561	577.20	XLON	00362900471TRLO1
25 November 2025 12:42:29	200	577.00	XLON	00362900477TRLO1
25 November 2025 12:42:34	660	577.60	XLON	00362900510TRLO1
25 November 2025 12:43:02	646	578.00	XLON	00362900557TRLO1
25 November 2025 12:43:03	670	577.60	XLON	00362900558TRLO1
25 November 2025 12:43:50	423	578.60	XLON	00362900720TRLO1
25 November 2025 12:44:08	438	578.40	XLON	00362900823TRLO1
25 November 2025 12:44:11	436	577.80	XLON	00362900831TRLO1
25 November 2025 12:44:16	420	577.40	XLON	00362900853TRLO1

2025 12:44:10		577.40		
25 November 2025 12:44:16	438	577.40	XLON	00362900857TRLO1
25 November 2025 12:44:25	440	577.20	XLON	00362900890TRLO1
25 November 2025 12:44:30	420	576.80	XLON	00362900924TRLO1
25 November 2025 12:44:50	430	576.20	XLON	00362900973TRLO1
25 November 2025 12:44:52	429	576.00	XLON	00362900974TRLO1
25 November 2025 12:45:09	423	575.60	XLON	00362901001TRLO1
25 November 2025 12:45:46	414	575.80	XLON	00362901066TRLO1
25 November 2025 12:45:49	440	575.40	XLON	00362901072TRLO1
25 November 2025 12:46:19	220	576.40	XLON	00362901101TRLO1
25 November 2025 12:46:57	219	576.20	XLON	00362901127TRLO1
25 November 2025 12:48:06	418	577.20	XLON	00362901183TRLO1
25 November 2025 12:48:09	420	577.20	XLON	00362901187TRLO1
25 November 2025 12:49:32	212	577.60	XLON	00362901230TRLO1
25 November 2025 12:49:56	208	577.20	XLON	00362901243TRLO1
25 November 2025 12:50:42	221	577.00	XLON	00362901270TRLO1
25 November 2025 12:53:21	215	577.40	XLON	00362901332TRLO1
25 November 2025 12:53:47	220	577.00	XLON	00362901355TRLO1
25 November 2025 12:55:32	217	576.80	XLON	00362901400TRLO1
25 November 2025 12:59:57	225	577.00	XLON	00362901507TRLO1
25 November 2025 13:12:07	410	578.00	XLON	00362902635TRLO1
25 November 2025 13:12:07	404	578.00	XLON	00362902636TRLO1
25 November 2025 13:13:08	635	578.20	XLON	00362902731TRLO1
25 November 2025 13:17:14	222	577.80	XLON	00362902958TRLO1
25 November 2025 13:17:14	443	577.80	XLON	00362902959TRLO1
25 November 2025 13:17:31	668	577.60	XLON	00362902983TRLO1
25 November 2025 13:19:38	630	578.00	XLON	00362903063TRLO1
25 November 2025 13:25:17	443	577.60	XLON	00362903269TRLO1
25 November 2025 13:26:33	561	577.40	XLON	00362903309TRLO1
25 November 2025 13:26:47	427	577.20	XLON	00362903316TRLO1
25 November 2025 13:26:47	416	576.80	XLON	00362903317TRLO1
25 November 2025 13:32:23	448	578.00	XLON	00362903529TRLO1
25 November 2025 13:34:27	215	577.80	XLON	00362903639TRLO1
25 November 2025 13:34:27	430	577.80	XLON	00362903640TRLO1

25 November 2025 13:34:52	636	577.60	XLON	00362903671TRLO1
25 November 2025 13:34:52	642	577.20	XLON	00362903672TRLO1
25 November 2025 13:37:50	443	577.60	XLON	00362903820TRLO1
25 November 2025 13:37:50	421	577.20	XLON	00362903821TRLO1
25 November 2025 13:41:05	423	577.60	XLON	00362903976TRLO1
25 November 2025 13:41:05	211	577.60	XLON	00362903977TRLO1
25 November 2025 13:41:05	415	577.40	XLON	00362903978TRLO1
25 November 2025 13:41:47	437	577.20	XLON	00362904033TRLO1
25 November 2025 13:47:41	413	577.20	XLON	00362904291TRLO1
25 November 2025 13:49:34	409	577.40	XLON	00362904386TRLO1
25 November 2025 13:49:52	416	577.40	XLON	00362904410TRLO1
25 November 2025 13:50:09	433	577.00	XLON	00362904424TRLO1
25 November 2025 13:50:09	433	576.60	XLON	00362904425TRLO1
25 November 2025 13:51:02	435	577.00	XLON	00362904478TRLO1
25 November 2025 13:51:02	294	576.80	XLON	00362904479TRLO1
25 November 2025 13:52:28	441	578.40	XLON	00362904563TRLO1
25 November 2025 13:53:25	429	579.20	XLON	00362904621TRLO1
25 November 2025 13:54:10	426	579.80	XLON	00362904651TRLO1
25 November 2025 13:54:59	448	580.20	XLON	00362904672TRLO1
25 November 2025 13:55:24	424	580.40	XLON	00362904686TRLO1
25 November 2025 13:55:36	419	580.20	XLON	00362904694TRLO1
25 November 2025 13:56:20	422	580.00	XLON	00362904719TRLO1
25 November 2025 13:57:15	423	580.60	XLON	00362904750TRLO1
25 November 2025 13:57:15	423	580.80	XLON	00362904751TRLO1
25 November 2025 13:57:33	419	580.40	XLON	00362904760TRLO1
25 November 2025 13:58:11	449	580.40	XLON	00362904782TRLO1
25 November 2025 13:58:20	414	580.20	XLON	00362904792TRLO1
25 November 2025 13:59:19	418	581.40	XLON	00362904820TRLO1
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25 November 2025 14:00:13	416	581.40	XLON	00362904893TRLO1
25 November 2025 14:00:53	435	580.80	XLON	00362904923TRLO1
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25 November 2025 14:01:50	447	580.60	XLON	00362904975TRLO1
25 November 2025 14:01:50	435	580.40	XLON	00362904976TRLO1

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25 November 2025 14:02:40	164	582.40	XLON	00362905034TRLO1
25 November 2025 14:03:05	439	582.20	XLON	00362905050TRLO1
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25 November 2025 14:03:34	6	581.80	XLON	00362905074TRLO1
25 November 2025 14:03:34	423	581.80	XLON	00362905075TRLO1
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25 November 2025 14:04:05	213	581.60	XLON	00362905128TRLO1
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25 November 2025 14:07:36	221	581.40	XLON	00362905285TRLO1
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25 November 2025 14:08:08	212	580.00	XLON	00362905334TRLO1
25 November 2025 14:09:51	213	580.00	XLON	00362905432TRLO1
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25 November 2025 14:13:07	216	580.00	XLON	00362905713TRLO1
25 November 2025 14:13:07	439	580.00	XLON	00362905714TRLO1
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25 November 2025 14:19:11	626	580.00	XLON	00362906062TRLO1
25 November 2025 14:19:11	628	580.00	XLON	00362906063TRLO1
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25 November 2025 14:26:23	417	578.40	XLON	00362906463TRLO1
25 November 2025 14:26:52	414	579.00	XLON	00362906494TRLO1
25 November 2025 14:27:06	418	579.20	XLON	00362906509TRLO1
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25 November 2025 14:33:09	89	579.80	XLON	00362906961TRLO1
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25 November 2025 14:38:47	627	579.00	XLON	00362907237TRLO1
25 November 2025 14:40:25	627	577.60	XLON	00362907343TRLO1
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25 November 2025 14:44:48	211	575.80	XLON	00362907695TRLO1
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25 November 2025 14:45:12	432	574.80	XLON	00362907737TRLO1
25 November 2025 14:45:13	449	574.20	XLON	00362907738TRLO1
25 November 2025 14:47:20	418	574.60	XLON	00362907923TRLO1
25 November 2025 14:47:20	449	574.20	XLON	00362907924TRLO1
25 November 2025 14:47:51	449	574.40	XLON	00362907983TRLO1
25 November 2025 14:48:10	411	573.80	XLON	00362907997TRLO1
25 November 2025 14:48:28	36	573.20	XLON	00362908010TRLO1
25 November 2025 14:48:28	399	573.20	XLON	00362908011TRLO1
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25 November 2025 14:53:28	431	574.20	XLON	00362908464TRLO1
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25 November 2025 14:57:01	223	575.40	XLON	00362908726TRLO1
25 November 2025 14:57:33	221	576.20	XLON	00362908812TRLO1
25 November 2025 14:57:41	220	576.40	XLON	00362908818TRLO1
25 November 2025 14:58:09	206	576.40	XLON	00362908854TRLO1
25 November 2025 14:59:46	210	576.40	XLON	00362908963TRLO1
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25 November 2025 15:04:07	219	574.20	XLON	00362909305TRLO1
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25 November 2025 15:08:43	424	576.60	XLON	00362909638TRLO1
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25 November 2025 15:09:39	430	576.20	XLON	00362909673TRLO1
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25 November 2025 15:09:50	421	576.00	XLON	00362909703TRLO1
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25 November 2025 15:19:46	424	579.20	XLON	00362910460TRLO1
25 November 2025 15:20:23	427	579.00	XLON	00362910510TRLO1
25 November 2025 15:20:42	440	578.80	XLON	00362910531TRLO1
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25 November 2025 15:25:13	436	579.80	XLON	00362910803TRLO1
25 November 2025 15:25:16	415	579.60	XLON	00362910805TRLO1
25 November 2025 15:25:16	4	579.60	XLON	00362910806TRLO1
25 November 2025 15:26:00	421	580.00	XLON	00362910850TRLO1
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25 November 2025 15:47:38	444	582.00	XLON	00362913210TRLO1
25 November 2025 15:49:02	422	581.80	XLON	00362913358TRLO1
25 November 2025 15:49:46	433	581.00	XLON	00362913437TRLO1
25 November 2025 15:50:35	416	581.40	XLON	00362913485TRLO1
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25 November 2025 15:51:54	205	580.80	XLON	00362913608TRLO1
25 November 2025 15:52:25	208	581.20	XLON	00362913643TRLO1
25 November 2025 15:52:26	205	581.20	XLON	00362913646TRLO1
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25 November 2025 15:53:15	223	581.00	XLON	00362913702TRLO1
25 November 2025 15:53:28	219	581.00	XLON	00362913723TRLO1
25 November 2025 15:53:40	206	580.80	XLON	00362913731TRLO1
25 November 2025 15:53:48	207	580.60	XLON	00362913737TRLO1
25 November 2025 15:53:50	207	580.80	XLON	00362913739TRLO1
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25 November 2025 15:56:16	439	580.60	XLON	00362913971TRLO1
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25 November 2025 16:01:01	434	581.40	XLON	00362914384TRLO1
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25 November	225		XLON	00362914610TRLO1

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25 November 2025 16:02:33	1	581.20	XLON	003629146111TRLO1
25 November 2025 16:02:33	224	581.20	XLON	003629146121TRLO1
25 November 2025 16:02:46	213	581.00	XLON	003629146291TRLO1
25 November 2025 16:03:06	112	580.80	XLON	003629146731TRLO1
25 November 2025 16:03:06	112	580.80	XLON	003629146741TRLO1
25 November 2025 16:03:06	112	580.80	XLON	003629146751TRLO1
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25 November 2025 16:08:50	207	581.40	XLON	003629152541TRLO1
25 November 2025 16:09:34	413	581.60	XLON	003629153511TRLO1
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25 November 2025 16:16:06	221	581.60	XLON	003629161421TRLO1
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25 November 2025 16:18:30	212	580.80	XLON	003629163911TRLO1
25 November 2025 16:18:30	56	580.80	XLON	003629163921TRLO1
25 November 2025 16:18:30	155	580.80	XLON	003629163931TRLO1

25 November 2025 16:18:45	224	580.80	XLON	00362916430TRLO1
25 November 2025 16:19:27	223	581.00	XLON	00362916536TRLO1
25 November 2025 16:19:27	180	581.00	XLON	00362916537TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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