

27th 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:	26 th November 2025
Aggregate number of ordinary shares purchased:	155,131
Lowest price per share (pence):	582.60
Highest price per share (pence):	599.00
Weighted average price per day (pence):	592.5627

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 50,064,463 ordinary shares in treasury and has 1,261,410,858 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	592.5627	155,131	582.60	599.00

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
26 November 2025 08:03:10	198	584.00	XLON	00363037908TRLO1
26 November 2025 08:03:10	198	584.00	XLON	00363037907TRLO1
26 November 2025 08:03:15	404	582.60	XLON	00363037949TRLO1
26 November 2025 08:06:00	401	584.60	XLON	00363040386TRLO1
26 November 2025 08:06:32	401	584.60	XLON	00363040832TRLO1
26 November 2025 08:06:32	429	584.20	XLON	00363040833TRLO1
26 November 2025 08:07:29	401	584.40	XLON	00363041549TRLO1
26 November 2025 08:08:58	401	584.40	XLON	00363042965TRLO1
26 November 2025 08:09:06	213	584.00	XLON	00363043038TRLO1
26 November 2025 08:10:10	213	585.00	XLON	00363043960TRLO1
26 November 2025 08:10:10	201	585.00	XLON	00363043964TRLO1
26 November	211		XLON	00363044012TRLO1

2025 08:10:14	211	584.20	XLON	003630440131TRLO1
26 November 2025 08:10:47	200	584.00	XLON	00363044421TRLO1
26 November 2025 08:13:32	210	585.80	XLON	00363046651TRLO1
26 November 2025 08:13:32	211	585.80	XLON	00363046650TRLO1
26 November 2025 08:16:35	425	588.00	XLON	00363049049TRLO1
26 November 2025 08:16:35	425	588.20	XLON	00363049050TRLO1
26 November 2025 08:19:21	401	590.00	XLON	00363051094TRLO1
26 November 2025 08:19:36	401	589.80	XLON	00363051405TRLO1
26 November 2025 08:21:13	401	590.20	XLON	00363052800TRLO1
26 November 2025 08:21:13	415	590.00	XLON	00363052801TRLO1
26 November 2025 08:21:13	208	590.20	XLON	00363052802TRLO1
26 November 2025 08:21:13	210	590.20	XLON	00363052804TRLO1
26 November 2025 08:21:15	208	590.00	XLON	00363052846TRLO1
26 November 2025 08:23:24	211	590.40	XLON	00363054490TRLO1
26 November 2025 08:23:25	211	590.00	XLON	00363054493TRLO1
26 November 2025 08:25:10	212	591.60	XLON	00363055937TRLO1
26 November 2025 08:25:53	207	591.40	XLON	00363056490TRLO1
26 November 2025 08:26:04	203	591.20	XLON	00363056621TRLO1
26 November 2025 08:26:04	211	591.60	XLON	00363056622TRLO1
26 November 2025 08:26:16	431	591.20	XLON	00363056728TRLO1
26 November 2025 08:27:04	215	591.40	XLON	00363057351TRLO1
26 November 2025 08:27:17	216	591.00	XLON	00363057519TRLO1
26 November 2025 08:28:21	201	591.60	XLON	00363058419TRLO1
26 November 2025 08:29:12	432	591.40	XLON	00363059111TRLO1
26 November 2025 08:29:12	408	590.80	XLON	00363059112TRLO1
26 November 2025 08:30:36	201	589.20	XLON	00363060398TRLO1
26 November 2025 08:33:50	203	589.40	XLON	00363062936TRLO1
26 November 2025 08:34:47	217	589.00	XLON	00363063702TRLO1
26 November 2025 08:34:47	203	588.80	XLON	00363063703TRLO1
26 November 2025 08:34:48	203	588.40	XLON	00363063707TRLO1
26 November 2025 08:38:04	401	589.40	XLON	00363066235TRLO1
26 November 2025 08:38:21	409	589.20	XLON	00363066391TRLO1
26 November 2025 08:43:19	401	590.00	XLON	00363069863TRLO1
26 November 2025 08:43:33	400	590.60	XLON	00363070087TRLO1

26 November 2025 08:44:03	205	590.40	XLON	00363070428TRLO1
26 November 2025 08:46:24	201	590.60	XLON	00363072323TRLO1
26 November 2025 08:50:40	401	590.40	XLON	00363075642TRLO1
26 November 2025 08:51:44	205	590.80	XLON	00363076402TRLO1
26 November 2025 08:51:45	203	590.60	XLON	00363076413TRLO1
26 November 2025 08:51:59	209	590.40	XLON	00363076606TRLO1
26 November 2025 08:53:22	401	590.20	XLON	00363077632TRLO1
26 November 2025 08:55:37	401	590.40	XLON	00363079575TRLO1
26 November 2025 08:55:37	420	591.00	XLON	00363079576TRLO1
26 November 2025 08:58:04	201	591.20	XLON	00363081735TRLO1
26 November 2025 08:59:49	201	591.60	XLON	00363083554TRLO1
26 November 2025 08:59:58	355	592.00	XLON	00363083698TRLO1
26 November 2025 09:00:28	201	591.60	XLON	00363084144TRLO1
26 November 2025 09:00:58	210	591.20	XLON	00363084531TRLO1
26 November 2025 09:01:30	153	590.80	XLON	00363084992TRLO1
26 November 2025 09:01:30	59	590.80	XLON	00363084993TRLO1
26 November 2025 09:02:51	406	590.60	XLON	00363085948TRLO1
26 November 2025 09:02:51	345	590.20	XLON	00363085950TRLO1
26 November 2025 09:02:51	73	590.20	XLON	00363085949TRLO1
26 November 2025 09:02:52	419	589.60	XLON	00363085961TRLO1
26 November 2025 09:02:54	416	589.20	XLON	00363085977TRLO1
26 November 2025 09:05:07	401	588.00	XLON	00363087743TRLO1
26 November 2025 09:06:21	408	587.40	XLON	00363088772TRLO1
26 November 2025 09:06:21	410	587.20	XLON	00363088775TRLO1
26 November 2025 09:06:22	411	587.00	XLON	00363088791TRLO1
26 November 2025 09:08:29	395	586.60	XLON	00363090285TRLO1
26 November 2025 09:08:29	4	586.60	XLON	00363090284TRLO1
26 November 2025 09:09:16	423	587.00	XLON	00363090771TRLO1
26 November 2025 09:09:41	417	586.60	XLON	00363091045TRLO1
26 November 2025 09:12:29	201	586.40	XLON	00363092773TRLO1
26 November 2025 09:12:29	203	586.20	XLON	00363092775TRLO1
26 November 2025 09:13:11	207	585.80	XLON	00363093133TRLO1
26 November 2025 09:21:40	32	586.60	XLON	00363098722TRLO1
26 November	174		XLON	00363098723TRLO1

2025 09:21:40		586.60		0000000120TRLO1
26 November 2025 09:32:17	416	589.60	XLON	00363105370TRLO1
26 November 2025 09:32:19	434	589.20	XLON	00363105376TRLO1
26 November 2025 09:32:19	433	589.00	XLON	00363105389TRLO1
26 November 2025 09:36:07	649	588.80	XLON	00363110571TRLO1
26 November 2025 09:46:48	405	589.60	XLON	00363125978TRLO1
26 November 2025 09:46:52	307	589.40	XLON	00363126074TRLO1
26 November 2025 09:46:52	117	589.40	XLON	00363126073TRLO1
26 November 2025 09:47:28	401	589.20	XLON	00363126767TRLO1
26 November 2025 09:47:28	414	589.20	XLON	00363126769TRLO1
26 November 2025 09:47:28	3	589.20	XLON	00363126768TRLO1
26 November 2025 09:48:45	418	588.80	XLON	00363128070TRLO1
26 November 2025 09:48:45	552	588.80	XLON	00363128071TRLO1
26 November 2025 09:51:36	653	588.60	XLON	00363131174TRLO1
26 November 2025 09:51:47	420	588.40	XLON	00363131372TRLO1
26 November 2025 09:56:06	429	588.00	XLON	00363136411TRLO1
26 November 2025 10:02:47	198	588.60	XLON	00363139041TRLO1
26 November 2025 10:05:24	397	588.60	XLON	00363139136TRLO1
26 November 2025 10:09:37	202	588.20	XLON	00363139329TRLO1
26 November 2025 10:09:37	202	588.20	XLON	00363139328TRLO1
26 November 2025 10:09:37	405	588.20	XLON	00363139327TRLO1
26 November 2025 10:10:10	55	588.80	XLON	00363139352TRLO1
26 November 2025 10:12:43	410	588.60	XLON	00363139441TRLO1
26 November 2025 10:19:57	400	589.80	XLON	00363139868TRLO1
26 November 2025 10:19:57	285	589.80	XLON	00363139870TRLO1
26 November 2025 10:19:57	950	589.80	XLON	00363139869TRLO1
26 November 2025 10:20:11	204	590.20	XLON	00363139889TRLO1
26 November 2025 10:20:51	424	589.80	XLON	00363139923TRLO1
26 November 2025 10:22:25	410	589.60	XLON	00363140011TRLO1
26 November 2025 10:23:50	404	589.20	XLON	00363140089TRLO1
26 November 2025 10:25:26	600	589.00	XLON	00363140146TRLO1
26 November 2025 10:29:00	608	589.00	XLON	00363140413TRLO1
26 November 2025 10:29:29	600	588.60	XLON	00363140452TRLO1
26 November 2025 10:30:05	603	588.40	XLON	00363140565TRLO1

26 November 2025 10:31:02	615	588.20	XLON	00363140595TRLO1
26 November 2025 10:40:58	212	590.00	XLON	00363141005TRLO1
26 November 2025 10:42:46	202	589.80	XLON	00363141048TRLO1
26 November 2025 10:42:46	201	589.80	XLON	00363141047TRLO1
26 November 2025 10:43:41	402	590.00	XLON	00363141078TRLO1
26 November 2025 10:43:41	129	589.80	XLON	00363141081TRLO1
26 November 2025 10:43:41	122	589.80	XLON	00363141080TRLO1
26 November 2025 10:43:41	157	589.80	XLON	00363141079TRLO1
26 November 2025 10:44:04	423	589.40	XLON	00363141097TRLO1
26 November 2025 10:44:08	410	589.20	XLON	00363141098TRLO1
26 November 2025 10:47:30	214	588.60	XLON	00363141266TRLO1
26 November 2025 10:47:30	429	588.60	XLON	00363141265TRLO1
26 November 2025 10:49:20	613	588.60	XLON	00363141345TRLO1
26 November 2025 10:53:34	402	589.00	XLON	00363141476TRLO1
26 November 2025 10:59:23	199	589.40	XLON	00363141683TRLO1
26 November 2025 11:00:44	54	589.00	XLON	00363141751TRLO1
26 November 2025 11:00:44	158	589.00	XLON	00363141749TRLO1
26 November 2025 11:00:47	207	589.00	XLON	00363141761TRLO1
26 November 2025 11:02:30	198	590.00	XLON	00363141824TRLO1
26 November 2025 11:06:16	419	589.80	XLON	00363141951TRLO1
26 November 2025 11:07:49	410	589.60	XLON	00363142004TRLO1
26 November 2025 11:09:26	840	589.40	XLON	00363142070TRLO1
26 November 2025 11:11:45	609	590.00	XLON	00363142134TRLO1
26 November 2025 11:12:05	618	589.80	XLON	00363142145TRLO1
26 November 2025 11:16:27	412	590.80	XLON	00363142301TRLO1
26 November 2025 11:23:30	600	591.40	XLON	00363142556TRLO1
26 November 2025 11:28:26	413	591.40	XLON	00363142716TRLO1
26 November 2025 11:30:26	619	591.20	XLON	00363142846TRLO1
26 November 2025 11:31:40	636	591.20	XLON	00363142874TRLO1
26 November 2025 11:33:00	207	591.00	XLON	00363142950TRLO1
26 November 2025 11:33:00	621	591.00	XLON	00363142949TRLO1
26 November 2025 11:33:12	797	591.00	XLON	00363142983TRLO1
26 November 2025 11:33:15	604	590.80	XLON	00363142992TRLO1
26 November 2025 11:33:22	643	591.00	XLON	00363143002TRLO1

2025 11:33:22		591.20		
26 November 2025 11:37:11	422	591.20	XLON	00363143129TRLO1
26 November 2025 11:41:53	409	591.60	XLON	00363143440TRLO1
26 November 2025 11:42:51	416	592.20	XLON	00363143653TRLO1
26 November 2025 11:43:00	419	591.60	XLON	00363143660TRLO1
26 November 2025 11:45:12	207	591.40	XLON	00363143790TRLO1
26 November 2025 11:48:58	203	591.20	XLON	00363144027TRLO1
26 November 2025 11:48:58	204	591.20	XLON	00363144026TRLO1
26 November 2025 11:49:04	412	591.20	XLON	00363144031TRLO1
26 November 2025 11:51:10	206	590.60	XLON	00363144141TRLO1
26 November 2025 11:52:44	1	590.40	XLON	00363144201TRLO1
26 November 2025 11:54:14	409	590.40	XLON	00363144243TRLO1
26 November 2025 11:55:41	207	590.60	XLON	00363144283TRLO1
26 November 2025 11:58:23	207	590.40	XLON	00363144396TRLO1
26 November 2025 12:03:00	411	592.20	XLON	00363144544TRLO1
26 November 2025 12:03:12	77	591.80	XLON	00363144547TRLO1
26 November 2025 12:03:12	330	591.80	XLON	00363144546TRLO1
26 November 2025 12:03:18	399	591.60	XLON	00363144548TRLO1
26 November 2025 12:04:13	404	591.60	XLON	00363144569TRLO1
26 November 2025 12:04:15	431	591.60	XLON	00363144570TRLO1
26 November 2025 12:07:48	619	591.20	XLON	00363144652TRLO1
26 November 2025 12:08:26	637	590.80	XLON	00363144673TRLO1
26 November 2025 12:08:37	604	590.00	XLON	00363144716TRLO1
26 November 2025 12:09:32	414	590.00	XLON	00363144809TRLO1
26 November 2025 12:11:54	407	590.60	XLON	00363144922TRLO1
26 November 2025 12:12:16	421	590.40	XLON	00363144940TRLO1
26 November 2025 12:12:35	419	590.20	XLON	00363144966TRLO1
26 November 2025 12:14:54	628	590.00	XLON	00363145091TRLO1
26 November 2025 12:16:33	650	590.80	XLON	00363145170TRLO1
26 November 2025 12:19:18	418	590.20	XLON	00363145305TRLO1
26 November 2025 12:20:39	397	590.40	XLON	00363145364TRLO1
26 November 2025 12:20:50	409	590.60	XLON	00363145383TRLO1
26 November 2025 12:21:28	436	590.40	XLON	00363145412TRLO1
26 November 2025 12:23:19	598	590.80	XLON	00363145485TRLO1

26 November 2025 12:26:09	415	591.20	XLON	00363145612TRLO1
26 November 2025 12:26:59	625	590.60	XLON	00363145639TRLO1
26 November 2025 12:28:49	391	591.20	XLON	00363145709TRLO1
26 November 2025 12:28:49	38	591.20	XLON	00363145708TRLO1
26 November 2025 12:30:03	421	591.40	XLON	00363145739TRLO1
26 November 2025 12:30:24	431	591.20	XLON	00363145782TRLO1
26 November 2025 12:30:44	213	591.00	XLON	00363145808TRLO1
26 November 2025 12:32:08	200	590.60	XLON	00363145886TRLO1
26 November 2025 12:32:08	201	590.60	XLON	00363145885TRLO1
26 November 2025 12:34:53	419	590.60	XLON	00363146027TRLO1
26 November 2025 12:36:31	11	590.80	XLON	00363146086TRLO1
26 November 2025 12:36:31	424	590.80	XLON	00363146085TRLO1
26 November 2025 12:38:34	409	590.60	XLON	00363146155TRLO1
26 November 2025 12:46:28	421	595.80	XLON	00363146566TRLO1
26 November 2025 12:47:07	406	594.60	XLON	00363146627TRLO1
26 November 2025 12:48:14	409	595.00	XLON	00363146713TRLO1
26 November 2025 12:48:25	418	594.60	XLON	00363146724TRLO1
26 November 2025 12:48:52	410	594.00	XLON	00363146752TRLO1
26 November 2025 12:52:58	203	595.20	XLON	00363147090TRLO1
26 November 2025 12:54:40	214	595.60	XLON	00363147170TRLO1
26 November 2025 12:56:18	207	595.80	XLON	00363147263TRLO1
26 November 2025 12:56:18	206	595.80	XLON	00363147262TRLO1
26 November 2025 12:57:45	414	595.40	XLON	00363147318TRLO1
26 November 2025 12:58:26	428	595.80	XLON	00363147349TRLO1
26 November 2025 12:58:39	426	595.80	XLON	00363147353TRLO1
26 November 2025 12:58:49	417	595.80	XLON	00363147357TRLO1
26 November 2025 12:59:01	77	595.80	XLON	00363147367TRLO1
26 November 2025 12:59:01	350	595.80	XLON	00363147366TRLO1
26 November 2025 13:00:23	210	596.20	XLON	00363147480TRLO1
26 November 2025 13:03:48	419	596.40	XLON	00363147696TRLO1
26 November 2025 13:04:26	407	596.00	XLON	00363147710TRLO1
26 November 2025 13:04:26	419	596.00	XLON	00363147711TRLO1
26 November 2025 13:04:43	405	595.80	XLON	00363147721TRLO1
26 November 2025 13:05:25	418	595.40	XLON	00363147810TRLO1

2025 13:05:33		595.40		
26 November 2025 13:05:40	409	595.40	XLON	00363147836TRLO1
26 November 2025 13:09:56	322	595.40	XLON	00363148056TRLO1
26 November 2025 13:09:56	103	595.40	XLON	00363148055TRLO1
26 November 2025 13:11:10	215	595.40	XLON	00363148123TRLO1
26 November 2025 13:11:19	204	595.20	XLON	00363148125TRLO1
26 November 2025 13:14:46	418	596.20	XLON	00363148369TRLO1
26 November 2025 13:14:54	403	596.00	XLON	00363148375TRLO1
26 November 2025 13:16:35	207	596.20	XLON	00363148473TRLO1
26 November 2025 13:22:10	421	597.00	XLON	00363148720TRLO1
26 November 2025 13:23:00	406	596.80	XLON	00363148773TRLO1
26 November 2025 13:25:41	403	596.80	XLON	00363148916TRLO1
26 November 2025 13:26:15	436	596.60	XLON	00363148959TRLO1
26 November 2025 13:26:23	425	596.40	XLON	00363148970TRLO1
26 November 2025 13:26:33	424	596.20	XLON	00363148980TRLO1
26 November 2025 13:27:06	217	596.20	XLON	00363149031TRLO1
26 November 2025 13:27:33	216	596.00	XLON	00363149108TRLO1
26 November 2025 13:32:10	402	596.20	XLON	00363149447TRLO1
26 November 2025 13:38:52	1	596.80	XLON	00363149883TRLO1
26 November 2025 13:38:52	205	596.80	XLON	00363149882TRLO1
26 November 2025 13:40:07	372	597.60	XLON	00363150163TRLO1
26 November 2025 13:40:07	53	597.60	XLON	00363150162TRLO1
26 November 2025 13:41:13	424	597.60	XLON	00363150240TRLO1
26 November 2025 13:42:43	431	598.00	XLON	00363150391TRLO1
26 November 2025 13:45:46	207	599.00	XLON	00363150633TRLO1
26 November 2025 13:47:21	217	598.80	XLON	00363150731TRLO1
26 November 2025 13:47:21	218	598.80	XLON	00363150730TRLO1
26 November 2025 13:48:25	406	598.60	XLON	00363150788TRLO1
26 November 2025 13:50:18	201	598.00	XLON	00363150872TRLO1
26 November 2025 13:50:50	32	597.80	XLON	00363150924TRLO1
26 November 2025 13:53:51	432	598.40	XLON	00363151095TRLO1
26 November 2025 13:53:51	422	598.00	XLON	00363151096TRLO1
26 November 2025 13:53:51	422	598.00	XLON	00363151097TRLO1
26 November 2025 13:55:38	423	598.00	XLON	00363151170TRLO1

26 November 2025 13:56:38	212	597.60	XLON	00363151288TRLO1
26 November 2025 13:59:42	214	597.40	XLON	00363151446TRLO1
26 November 2025 14:00:04	200	597.40	XLON	00363151468TRLO1
26 November 2025 14:01:41	205	597.40	XLON	00363151638TRLO1
26 November 2025 14:01:41	205	597.40	XLON	00363151637TRLO1
26 November 2025 14:02:11	207	597.20	XLON	00363151660TRLO1
26 November 2025 14:02:36	201	597.00	XLON	00363151683TRLO1
26 November 2025 14:03:14	215	596.80	XLON	00363151727TRLO1
26 November 2025 14:05:59	212	596.20	XLON	00363151847TRLO1
26 November 2025 14:05:59	212	596.20	XLON	00363151846TRLO1
26 November 2025 14:08:26	427	596.40	XLON	00363151962TRLO1
26 November 2025 14:10:29	196	596.20	XLON	00363152104TRLO1
26 November 2025 14:10:29	224	596.20	XLON	00363152103TRLO1
26 November 2025 14:11:17	412	595.80	XLON	00363152141TRLO1
26 November 2025 14:13:26	205	597.00	XLON	00363152246TRLO1
26 November 2025 14:14:01	208	596.80	XLON	00363152284TRLO1
26 November 2025 14:16:44	199	596.80	XLON	00363152385TRLO1
26 November 2025 14:16:44	199	596.80	XLON	00363152384TRLO1
26 November 2025 14:18:49	413	597.00	XLON	00363152463TRLO1
26 November 2025 14:21:44	424	597.00	XLON	00363152618TRLO1
26 November 2025 14:21:44	413	596.80	XLON	00363152619TRLO1
26 November 2025 14:21:44	414	596.80	XLON	00363152620TRLO1
26 November 2025 14:23:59	207	596.60	XLON	00363152778TRLO1
26 November 2025 14:23:59	207	596.60	XLON	00363152777TRLO1
26 November 2025 14:24:19	199	596.60	XLON	00363152793TRLO1
26 November 2025 14:24:19	204	596.40	XLON	00363152794TRLO1
26 November 2025 14:26:01	211	596.40	XLON	00363152882TRLO1
26 November 2025 14:26:01	211	596.40	XLON	00363152881TRLO1
26 November 2025 14:28:01	640	596.40	XLON	00363153030TRLO1
26 November 2025 14:28:22	599	595.40	XLON	00363153057TRLO1
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26 November 2025 14:30:01	424	594.60	XLON	00363153172TRLO1
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26 November 2025 14:30:01	422	594.80	XLON	00363153182TRLO1
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26 November 2025 14:30:02	194	594.60	XLON	00363153184TRLO1
26 November 2025 14:31:18	597	595.00	XLON	00363153473TRLO1
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26 November 2025 14:33:16	413	595.00	XLON	00363153596TRLO1
26 November 2025 14:34:01	409	595.00	XLON	00363153635TRLO1
26 November 2025 14:35:00	428	595.20	XLON	00363153687TRLO1
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26 November 2025 14:37:24	610	595.00	XLON	00363153822TRLO1
26 November 2025 14:38:03	414	594.80	XLON	00363153848TRLO1
26 November 2025 14:39:16	203	593.80	XLON	00363153906TRLO1
26 November 2025 14:39:16	407	593.80	XLON	00363153905TRLO1
26 November 2025 14:39:50	395	593.40	XLON	00363153951TRLO1
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26 November 2025 14:42:40	410	593.40	XLON	00363154165TRLO1
26 November 2025 14:43:30	65	593.80	XLON	00363154275TRLO1
26 November 2025 14:43:30	359	593.80	XLON	00363154274TRLO1
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26 November 2025 14:46:53	412	594.40	XLON	00363154448TRLO1
26 November 2025 14:47:36	616	595.20	XLON	00363154497TRLO1
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26 November 2025 14:48:30	431	594.80	XLON	00363154588TRLO1
26 November				

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26 November 2025 14:52:09	615	594.60	XLON	00363154802TRLO1
26 November 2025 14:52:09	641	594.40	XLON	00363154803TRLO1
26 November 2025 14:53:22	423	594.60	XLON	00363154890TRLO1
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26 November 2025 15:07:21	199	592.20	XLON	00363155846TRLO1
26 November 2025 15:09:47	403	592.00	XLON	00363156006TRLO1
26 November 2025 15:10:10	424	591.80	XLON	00363156056TRLO1
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26 November 2025 15:13:38	421	592.00	XLON	00363156281TRLO1
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26 November 2025 15:20:38	595	592.80	XLON	00363156693TRLO1
26 November 2025 15:22:23	1,065	593.20	XLON	00363156900TRLO1
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26 November 2025 15:29:39	419	592.80	XLON	00363157444TRLO1
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26 November 2025 15:34:27	795	594.00	XLON	00363157852TRLO1
26 November 2025 15:36:03	607	595.40	XLON	00363157936TRLO1
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26 November 2025 15:45:51	402	596.00	XLON	00363158976TRLO1
26 November 2025 15:48:10	217	596.20	XLON	00363159113TRLO1
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26 November 2025 16:00:03	1,002	593.80	XLON	00363159696TRLO1
26 November 2025 16:00:03	766	593.60	XLON	00363159697TRLO1
26 November 2025 16:00:53	488	593.60	XLON	00363159739TRLO1
26 November 2025 16:01:07	797	593.60	XLON	00363159746TRLO1
26 November 2025 16:02:21	206	593.40	XLON	00363159806TRLO1
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26 November 2025 16:03:47	640	594.40	XLON	00363159888TRLO1
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26 November 2025 16:05:55	610	595.20	XLON	00363160026TRLO1
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26 November 2025 16:11:44	204	594.40	XLON	00363160361TRLO1
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26 November 2025 16:17:04	209	594.20	XLON	00363160795TRLO1
26 November 2025 16:18:12	42	594.00	XLON	00363160857TRLO1
26 November 2025 16:18:12	323	594.00	XLON	00363160858TRLO1
26 November 2025 16:18:31	398	593.80	XLON	00363160895TRLO1
26 November 2025 16:18:31	199	593.80	XLON	00363160896TRLO1
26 November 2025 16:19:21	3	594.00	XLON	00363160929TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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