

16th December 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:	15 th December 2025
Aggregate number of ordinary shares purchased:	161,265
Lowest price per share (pence):	554.40
Highest price per share (pence):	562.00
Weighted average price per day (pence):	559.2398

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 52,091,209 ordinary shares in treasury and has 1,259,384,112 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	559.2398	161,265	554.40	562.00

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
15 December 2025 08:00:34	215	561.20	XLON	00365923461TRLO1
15 December 2025 08:00:34	216	560.00	XLON	00365923462TRLO1
15 December 2025 08:01:09	234	558.00	XLON	00365923785TRLO1
15 December 2025 08:02:37	225	558.20	XLON	00365924189TRLO1
15 December 2025 08:04:08	231	556.40	XLON	00365924755TRLO1
15 December 2025 08:06:18	230	558.60	XLON	00365925499TRLO1
15 December 2025 08:06:59	216	557.60	XLON	00365925654TRLO1
15 December 2025 08:06:59	222	556.80	XLON	00365925656TRLO1
15 December 2025 08:07:35	228	556.60	XLON	00365925816TRLO1
15 December 2025 08:08:38	218	555.80	XLON	00365926161TRLO1
15 December 2025 08:11:09	435	555.80	XLON	00365926972TRLO1
15 December 2025 08:11:09	435	555.80	XLON	00365926973TRLO1

2025 08:11:09	430	556.00	XLON	003659209731TRLO1
15 December 2025 08:12:02	443	556.40	XLON	00365927189TRLO1
15 December 2025 08:12:22	443	556.80	XLON	00365927254TRLO1
15 December 2025 08:15:00	454	556.60	XLON	00365927993TRLO1
15 December 2025 08:15:02	207	556.20	XLON	00365928021TRLO1
15 December 2025 08:15:02	237	556.20	XLON	00365928022TRLO1
15 December 2025 08:15:04	471	556.00	XLON	00365928025TRLO1
15 December 2025 08:15:04	11	555.20	XLON	00365928026TRLO1
15 December 2025 08:16:07	441	554.40	XLON	00365928433TRLO1
15 December 2025 08:16:59	466	554.80	XLON	00365928974TRLO1
15 December 2025 08:23:39	235	554.60	XLON	00365931142TRLO1
15 December 2025 08:24:50	217	554.80	XLON	00365931557TRLO1
15 December 2025 08:30:31	447	555.20	XLON	00365933523TRLO1
15 December 2025 08:30:36	234	555.20	XLON	00365933550TRLO1
15 December 2025 08:30:36	223	555.20	XLON	00365933551TRLO1
15 December 2025 08:31:21	440	555.60	XLON	00365933728TRLO1
15 December 2025 08:31:21	440	555.80	XLON	00365933729TRLO1
15 December 2025 08:31:32	454	555.40	XLON	00365933778TRLO1
15 December 2025 08:31:49	460	555.20	XLON	00365933836TRLO1
15 December 2025 08:36:49	217	555.80	XLON	00365935985TRLO1
15 December 2025 08:40:05	434	556.60	XLON	00365937095TRLO1
15 December 2025 08:40:49	696	556.40	XLON	00365937265TRLO1
15 December 2025 08:49:52	433	558.80	XLON	00365939289TRLO1
15 December 2025 08:49:52	217	558.80	XLON	00365939290TRLO1
15 December 2025 08:49:52	689	558.60	XLON	00365939291TRLO1
15 December 2025 08:49:59	689	558.40	XLON	00365939313TRLO1
15 December 2025 08:51:14	678	558.20	XLON	00365939697TRLO1
15 December 2025 08:51:18	707	558.20	XLON	00365939713TRLO1
15 December 2025 08:51:21	710	557.80	XLON	00365939720TRLO1
15 December 2025 08:51:21	433	557.40	XLON	00365939721TRLO1
15 December 2025 08:52:41	435	557.40	XLON	00365940078TRLO1
15 December 2025 08:52:41	218	557.40	XLON	00365940079TRLO1
15 December 2025 08:52:41	305	557.20	XLON	00365940080TRLO1
15 December 2025 08:52:41	141	557.20	XLON	00365940081TRLO1

15 December 2025 08:54:29	447	557.20	XLON	00365940463TRLO1
15 December 2025 08:56:41	439	557.60	XLON	00365940869TRLO1
15 December 2025 08:56:43	449	557.60	XLON	00365940874TRLO1
15 December 2025 08:59:15	234	557.20	XLON	00365941260TRLO1
15 December 2025 08:59:15	222	557.00	XLON	00365941261TRLO1
15 December 2025 09:04:47	28	557.40	XLON	00365942698TRLO1
15 December 2025 09:04:47	2	557.40	XLON	00365942699TRLO1
15 December 2025 09:04:47	2	557.40	XLON	00365942701TRLO1
15 December 2025 09:08:00	235	559.00	XLON	00365943553TRLO1
15 December 2025 09:08:06	216	559.00	XLON	00365943574TRLO1
15 December 2025 09:08:08	218	559.00	XLON	00365943578TRLO1
15 December 2025 09:08:20	219	558.80	XLON	00365943629TRLO1
15 December 2025 09:09:05	221	558.60	XLON	00365943865TRLO1
15 December 2025 09:09:21	229	558.60	XLON	00365943931TRLO1
15 December 2025 09:10:04	224	558.20	XLON	00365944168TRLO1
15 December 2025 09:10:04	224	558.20	XLON	00365944169TRLO1
15 December 2025 09:17:33	440	558.60	XLON	00365946632TRLO1
15 December 2025 09:18:38	209	558.60	XLON	00365946960TRLO1
15 December 2025 09:18:38	28	558.60	XLON	00365946961TRLO1
15 December 2025 09:18:53	237	558.40	XLON	00365947069TRLO1
15 December 2025 09:18:53	236	558.40	XLON	00365947070TRLO1
15 December 2025 09:21:30	679	558.40	XLON	00365947847TRLO1
15 December 2025 09:29:25	433	559.00	XLON	00365950897TRLO1
15 December 2025 09:29:26	30	559.20	XLON	00365950901TRLO1
15 December 2025 09:29:26	350	559.20	XLON	00365950902TRLO1
15 December 2025 09:31:55	463	559.00	XLON	00365952123TRLO1
15 December 2025 09:31:55	232	559.00	XLON	00365952124TRLO1
15 December 2025 09:32:00	685	558.80	XLON	00365952166TRLO1
15 December 2025 09:32:00	543	558.60	XLON	00365952171TRLO1
15 December 2025 09:33:34	677	558.60	XLON	00365952936TRLO1
15 December 2025 09:39:29	460	560.20	XLON	00365957216TRLO1
15 December 2025 09:39:29	460	559.60	XLON	00365957217TRLO1
15 December 2025 09:39:29	70	559.60	XLON	00365957218TRLO1
15 December	3		XLON	00365957220TRLO1

2025 09:39:29		559.60		0000007220TRLO1
15 December 2025 09:41:56	231	559.80	XLON	00365959811TRLO1
15 December 2025 09:41:56	230	559.80	XLON	00365959812TRLO1
15 December 2025 09:41:56	466	559.60	XLON	00365959813TRLO1
15 December 2025 09:44:38	442	559.20	XLON	00365962280TRLO1
15 December 2025 09:44:38	220	559.20	XLON	00365962281TRLO1
15 December 2025 09:49:10	266	559.40	XLON	00365965615TRLO1
15 December 2025 09:49:10	176	559.40	XLON	00365965616TRLO1
15 December 2025 09:50:20	468	559.80	XLON	00365966334TRLO1
15 December 2025 09:50:20	290	560.00	XLON	00365966335TRLO1
15 December 2025 09:50:20	178	560.00	XLON	00365966336TRLO1
15 December 2025 09:50:20	445	559.80	XLON	00365966339TRLO1
15 December 2025 09:51:26	455	559.60	XLON	00365967056TRLO1
15 December 2025 09:51:26	444	559.20	XLON	00365967057TRLO1
15 December 2025 09:52:55	226	559.20	XLON	00365968264TRLO1
15 December 2025 09:55:45	217	559.00	XLON	00365970264TRLO1
15 December 2025 09:55:45	217	559.00	XLON	00365970265TRLO1
15 December 2025 09:55:47	452	558.80	XLON	00365970276TRLO1
15 December 2025 10:06:58	217	559.60	XLON	00365971863TRLO1
15 December 2025 10:10:35	446	559.40	XLON	00365971942TRLO1
15 December 2025 10:10:35	11	559.40	XLON	00365971943TRLO1
15 December 2025 10:10:35	228	559.40	XLON	00365971944TRLO1
15 December 2025 10:14:58	674	559.80	XLON	00365972128TRLO1
15 December 2025 10:19:36	444	559.80	XLON	00365972256TRLO1
15 December 2025 10:21:37	470	560.00	XLON	00365972317TRLO1
15 December 2025 10:24:06	468	560.00	XLON	00365972441TRLO1
15 December 2025 10:24:06	437	560.00	XLON	00365972442TRLO1
15 December 2025 10:24:06	440	559.80	XLON	00365972444TRLO1
15 December 2025 10:24:06	157	559.60	XLON	00365972445TRLO1
15 December 2025 10:24:06	287	559.60	XLON	00365972446TRLO1
15 December 2025 10:24:06	444	559.40	XLON	00365972447TRLO1
15 December 2025 10:24:06	664	559.40	XLON	00365972448TRLO1
15 December 2025 10:24:07	447	559.20	XLON	00365972449TRLO1
15 December 2025 10:24:11	391	559.00	XLON	00365972451TRLO1

15 December 2025 10:25:46	312	558.80	XLON	00365972544TRLO1
15 December 2025 10:25:46	3	558.80	XLON	00365972545TRLO1
15 December 2025 10:25:46	66	558.80	XLON	00365972546TRLO1
15 December 2025 10:26:16	188	558.60	XLON	00365972557TRLO1
15 December 2025 10:26:16	193	558.60	XLON	00365972558TRLO1
15 December 2025 10:26:16	68	558.60	XLON	00365972559TRLO1
15 December 2025 10:27:20	147	558.60	XLON	00365972594TRLO1
15 December 2025 10:41:15	159	559.20	XLON	00365972874TRLO1
15 December 2025 10:41:15	519	559.20	XLON	00365972875TRLO1
15 December 2025 10:41:27	678	559.20	XLON	00365972877TRLO1
15 December 2025 10:44:38	660	559.20	XLON	00365972939TRLO1
15 December 2025 10:48:38	650	559.20	XLON	00365973139TRLO1
15 December 2025 10:48:38	217	559.20	XLON	00365973140TRLO1
15 December 2025 10:48:38	35	558.60	XLON	00365973141TRLO1
15 December 2025 10:48:38	589	558.60	XLON	00365973142TRLO1
15 December 2025 10:48:38	38	558.60	XLON	00365973143TRLO1
15 December 2025 10:48:38	662	558.40	XLON	00365973144TRLO1
15 December 2025 10:48:38	58	558.40	XLON	00365973145TRLO1
15 December 2025 10:48:38	608	558.40	XLON	00365973146TRLO1
15 December 2025 10:49:46	446	559.00	XLON	00365973172TRLO1
15 December 2025 10:51:53	432	559.40	XLON	00365973240TRLO1
15 December 2025 10:55:44	194	559.80	XLON	00365973401TRLO1
15 December 2025 10:56:16	464	559.60	XLON	00365973427TRLO1
15 December 2025 10:56:17	246	560.00	XLON	00365973436TRLO1
15 December 2025 10:56:17	56	560.00	XLON	00365973437TRLO1
15 December 2025 10:56:17	135	560.00	XLON	00365973438TRLO1
15 December 2025 10:57:23	461	559.60	XLON	00365973481TRLO1
15 December 2025 10:57:23	340	559.40	XLON	00365973482TRLO1
15 December 2025 10:57:23	130	559.40	XLON	00365973483TRLO1
15 December 2025 11:00:01	473	559.80	XLON	00365973561TRLO1
15 December 2025 11:02:51	461	559.60	XLON	00365973678TRLO1
15 December 2025 11:10:43	468	559.80	XLON	00365973936TRLO1
15 December 2025 11:10:43	1,169	560.00	XLON	00365973937TRLO1
15 December 2025 11:11:01	234	558.80	XLON	00365974057TRLO1

2025 11:14:31		559.80		
15 December 2025 11:14:31	233	559.80	XLON	00365974058TRLO1
15 December 2025 11:14:31	234	559.80	XLON	00365974059TRLO1
15 December 2025 11:14:31	146	559.80	XLON	00365974060TRLO1
15 December 2025 11:14:31	88	559.80	XLON	00365974061TRLO1
15 December 2025 11:16:35	678	560.00	XLON	00365974124TRLO1
15 December 2025 11:23:01	1,129	560.00	XLON	00365974344TRLO1
15 December 2025 11:26:05	83	560.20	XLON	00365974450TRLO1
15 December 2025 11:26:05	1,046	560.20	XLON	00365974451TRLO1
15 December 2025 11:38:58	803	559.80	XLON	00365974818TRLO1
15 December 2025 11:38:58	277	559.80	XLON	00365974819TRLO1
15 December 2025 11:38:58	215	559.80	XLON	00365974820TRLO1
15 December 2025 11:38:58	216	559.80	XLON	00365974821TRLO1
15 December 2025 11:38:58	216	559.80	XLON	00365974822TRLO1
15 December 2025 11:38:58	216	559.80	XLON	00365974823TRLO1
15 December 2025 11:38:58	216	559.80	XLON	00365974824TRLO1
15 December 2025 11:39:35	2,122	559.80	XLON	00365974847TRLO1
15 December 2025 11:39:41	497	559.80	XLON	00365974848TRLO1
15 December 2025 11:39:41	73	559.80	XLON	00365974849TRLO1
15 December 2025 11:42:23	1,573	560.00	XLON	00365974905TRLO1
15 December 2025 11:42:23	225	560.00	XLON	00365974906TRLO1
15 December 2025 11:44:17	227	559.80	XLON	00365974935TRLO1
15 December 2025 11:44:17	228	559.80	XLON	00365974936TRLO1
15 December 2025 11:44:17	228	559.80	XLON	00365974937TRLO1
15 December 2025 11:48:43	401	559.80	XLON	00365975024TRLO1
15 December 2025 11:48:43	711	559.80	XLON	00365975025TRLO1
15 December 2025 11:55:16	869	560.00	XLON	00365975213TRLO1
15 December 2025 11:55:16	38	560.00	XLON	00365975214TRLO1
15 December 2025 12:05:07	680	559.80	XLON	00365975398TRLO1
15 December 2025 12:05:07	661	559.60	XLON	00365975399TRLO1
15 December 2025 12:08:54	662	559.00	XLON	00365975545TRLO1
15 December 2025 12:08:54	212	559.00	XLON	00365975546TRLO1
15 December 2025 12:08:54	9	559.00	XLON	00365975547TRLO1
15 December 2025 12:13:01	225	558.80	XLON	00365975641TRLO1

15 December 2025 12:13:01	425	558.80	XLON	00365975642TRLO1
15 December 2025 12:19:39	686	558.80	XLON	00365975789TRLO1
15 December 2025 12:19:39	228	558.80	XLON	00365975790TRLO1
15 December 2025 12:40:57	934	559.60	XLON	00365976356TRLO1
15 December 2025 12:47:40	226	559.60	XLON	00365976532TRLO1
15 December 2025 12:47:40	904	559.60	XLON	00365976533TRLO1
15 December 2025 12:51:06	657	559.60	XLON	00365976648TRLO1
15 December 2025 12:56:09	702	560.60	XLON	00365976777TRLO1
15 December 2025 12:58:01	920	560.60	XLON	00365976828TRLO1
15 December 2025 13:00:15	1,105	561.00	XLON	00365976876TRLO1
15 December 2025 13:02:43	1,077	560.80	XLON	00365976942TRLO1
15 December 2025 13:02:50	925	560.60	XLON	00365976956TRLO1
15 December 2025 13:11:21	445	560.80	XLON	00365977179TRLO1
15 December 2025 13:11:21	223	560.80	XLON	00365977180TRLO1
15 December 2025 13:12:17	590	560.20	XLON	00365977229TRLO1
15 December 2025 13:12:17	17	560.00	XLON	00365977230TRLO1
15 December 2025 13:12:17	1,102	560.00	XLON	00365977231TRLO1
15 December 2025 13:12:17	42	559.80	XLON	00365977232TRLO1
15 December 2025 13:12:17	17	559.80	XLON	00365977233TRLO1
15 December 2025 13:12:17	53	559.80	XLON	00365977234TRLO1
15 December 2025 13:12:19	1,119	560.00	XLON	00365977238TRLO1
15 December 2025 13:14:42	911	559.80	XLON	00365977294TRLO1
15 December 2025 13:14:42	227	559.80	XLON	00365977295TRLO1
15 December 2025 13:14:42	228	559.80	XLON	00365977296TRLO1
15 December 2025 13:14:42	227	559.80	XLON	00365977297TRLO1
15 December 2025 13:17:54	655	559.80	XLON	00365977372TRLO1
15 December 2025 13:22:06	646	559.80	XLON	00365977436TRLO1
15 December 2025 13:22:06	20	559.40	XLON	00365977437TRLO1
15 December 2025 13:22:06	5	559.40	XLON	00365977438TRLO1
15 December 2025 13:25:06	896	559.40	XLON	00365977519TRLO1
15 December 2025 13:25:06	223	559.40	XLON	00365977520TRLO1
15 December 2025 13:25:29	907	559.40	XLON	00365977588TRLO1
15 December 2025 13:31:07	680	559.40	XLON	00365977806TRLO1
15 December 2025 13:35:40	673	559.20	XLON	00365977952TRLO1

2025 13:33:40		559.20		
15 December 2025 13:35:40	225	559.20	XLON	00365977953TRLO1
15 December 2025 13:39:37	1,134	559.60	XLON	00365978027TRLO1
15 December 2025 13:39:37	192	559.40	XLON	00365978028TRLO1
15 December 2025 13:39:37	158	559.40	XLON	00365978029TRLO1
15 December 2025 13:39:37	561	559.40	XLON	00365978030TRLO1
15 December 2025 13:39:37	192	559.40	XLON	00365978031TRLO1
15 December 2025 13:39:37	158	559.40	XLON	00365978032TRLO1
15 December 2025 13:40:06	1,146	559.40	XLON	00365978058TRLO1
15 December 2025 13:43:41	1,579	559.40	XLON	00365978145TRLO1
15 December 2025 13:45:08	1,342	559.40	XLON	00365978214TRLO1
15 December 2025 13:45:08	262	559.20	XLON	00365978215TRLO1
15 December 2025 13:46:49	928	559.20	XLON	00365978261TRLO1
15 December 2025 13:47:34	895	559.60	XLON	00365978273TRLO1
15 December 2025 13:47:41	592	559.20	XLON	00365978274TRLO1
15 December 2025 13:47:41	330	559.20	XLON	00365978275TRLO1
15 December 2025 13:56:24	1,340	559.20	XLON	00365978538TRLO1
15 December 2025 13:56:24	61	559.20	XLON	00365978539TRLO1
15 December 2025 13:56:24	162	559.20	XLON	00365978540TRLO1
15 December 2025 13:57:42	162	559.00	XLON	00365978575TRLO1
15 December 2025 13:57:42	1,178	559.00	XLON	00365978576TRLO1
15 December 2025 14:03:47	441	559.00	XLON	00365978795TRLO1
15 December 2025 14:04:33	221	559.00	XLON	00365978836TRLO1
15 December 2025 14:04:33	441	559.00	XLON	00365978837TRLO1
15 December 2025 14:09:09	222	558.80	XLON	00365979135TRLO1
15 December 2025 14:09:09	667	558.80	XLON	00365979136TRLO1
15 December 2025 14:09:09	222	558.80	XLON	00365979137TRLO1
15 December 2025 14:09:09	222	558.80	XLON	00365979138TRLO1
15 December 2025 14:09:09	222	558.80	XLON	00365979139TRLO1
15 December 2025 14:09:09	222	558.80	XLON	00365979140TRLO1
15 December 2025 14:09:09	223	558.80	XLON	00365979141TRLO1
15 December 2025 14:09:30	1,019	558.60	XLON	00365979148TRLO1
15 December 2025 14:09:30	763	558.60	XLON	00365979149TRLO1
15 December 2025 14:13:19	1,305	558.80	XLON	00365979308TRLO1

15 December 2025 14:13:19	217	558.80	XLON	00365979309TRLO1
15 December 2025 14:19:24	1,156	558.80	XLON	00365979709TRLO1
15 December 2025 14:21:42	672	559.00	XLON	00365979821TRLO1
15 December 2025 14:24:14	674	558.80	XLON	00365979910TRLO1
15 December 2025 14:30:15	653	558.60	XLON	00365980428TRLO1
15 December 2025 14:30:15	217	558.60	XLON	00365980429TRLO1
15 December 2025 14:30:15	218	558.60	XLON	00365980430TRLO1
15 December 2025 14:33:49	932	559.00	XLON	00365980796TRLO1
15 December 2025 14:33:49	233	559.00	XLON	00365980797TRLO1
15 December 2025 14:33:49	198	559.00	XLON	00365980798TRLO1
15 December 2025 14:33:49	34	559.00	XLON	00365980799TRLO1
15 December 2025 14:35:15	868	559.00	XLON	00365980900TRLO1
15 December 2025 14:37:11	739	559.00	XLON	00365981011TRLO1
15 December 2025 14:37:11	409	559.00	XLON	00365981012TRLO1
15 December 2025 14:38:12	227	559.00	XLON	00365981053TRLO1
15 December 2025 14:38:48	546	559.00	XLON	00365981076TRLO1
15 December 2025 14:38:48	145	559.00	XLON	00365981077TRLO1
15 December 2025 14:38:48	230	559.00	XLON	00365981078TRLO1
15 December 2025 14:41:02	263	559.20	XLON	00365981240TRLO1
15 December 2025 14:41:02	377	559.20	XLON	00365981241TRLO1
15 December 2025 14:41:22	225	559.20	XLON	00365981251TRLO1
15 December 2025 14:41:42	221	559.20	XLON	00365981292TRLO1
15 December 2025 14:42:00	196	559.20	XLON	00365981311TRLO1
15 December 2025 14:42:00	25	559.20	XLON	00365981312TRLO1
15 December 2025 14:42:56	220	559.20	XLON	00365981417TRLO1
15 December 2025 14:44:19	220	559.20	XLON	00365981492TRLO1
15 December 2025 14:45:49	825	559.00	XLON	00365981558TRLO1
15 December 2025 14:45:49	695	559.00	XLON	00365981559TRLO1
15 December 2025 14:46:17	1,328	558.80	XLON	00365981582TRLO1
15 December 2025 14:46:48	1,091	559.00	XLON	00365981614TRLO1
15 December 2025 14:49:30	1,159	560.20	XLON	00365981715TRLO1
15 December 2025 14:50:08	331	560.00	XLON	00365981752TRLO1
15 December 2025 14:50:08	562	560.00	XLON	00365981753TRLO1
15 December 2025 14:53:49	1 121	560.00	XLON	00365981973TRLO1

15 December 2025 14:53:49	862	559.80	XLON	00365981974TRLO1
15 December 2025 14:57:04	1,294	559.80	XLON	00365982145TRLO1
15 December 2025 14:58:00	1,386	560.00	XLON	00365982228TRLO1
15 December 2025 15:00:33	1,600	560.00	XLON	00365982474TRLO1
15 December 2025 15:02:18	1,298	560.00	XLON	00365982580TRLO1
15 December 2025 15:04:48	1,318	560.20	XLON	00365982722TRLO1
15 December 2025 15:05:39	1,166	560.80	XLON	00365982750TRLO1
15 December 2025 15:07:04	1,095	561.80	XLON	00365982777TRLO1
15 December 2025 15:07:11	401	561.40	XLON	00365982779TRLO1
15 December 2025 15:07:11	663	561.40	XLON	00365982780TRLO1
15 December 2025 15:07:11	1,199	561.40	XLON	00365982781TRLO1
15 December 2025 15:10:20	676	561.20	XLON	00365982890TRLO1
15 December 2025 15:11:23	356	560.60	XLON	00365982940TRLO1
15 December 2025 15:11:23	341	560.60	XLON	00365982941TRLO1
15 December 2025 15:11:24	472	560.00	XLON	00365982942TRLO1
15 December 2025 15:12:16	703	560.00	XLON	00365983019TRLO1
15 December 2025 15:16:30	677	559.80	XLON	00365983214TRLO1
15 December 2025 15:20:01	21	559.60	XLON	00365983348TRLO1
15 December 2025 15:20:01	1,915	559.60	XLON	00365983349TRLO1
15 December 2025 15:21:19	638	559.80	XLON	00365983403TRLO1
15 December 2025 15:21:19	658	559.80	XLON	00365983404TRLO1
15 December 2025 15:25:13	666	558.60	XLON	00365983608TRLO1
15 December 2025 15:25:13	666	558.40	XLON	00365983609TRLO1
15 December 2025 15:33:11	647	559.40	XLON	00365984103TRLO1
15 December 2025 15:35:10	674	559.80	XLON	00365984181TRLO1
15 December 2025 15:36:47	694	559.60	XLON	00365984239TRLO1
15 December 2025 15:38:37	673	559.80	XLON	00365984291TRLO1
15 December 2025 15:38:37	224	559.80	XLON	00365984292TRLO1
15 December 2025 15:42:42	925	559.60	XLON	00365984470TRLO1
15 December 2025 15:42:42	231	559.60	XLON	00365984471TRLO1
15 December 2025 15:44:04	691	559.20	XLON	00365984505TRLO1
15 December 2025 15:45:20	244	559.40	XLON	00365984566TRLO1
15 December 2025 15:46:51	274	559.40	XLON	00365984660TRLO1
15 December				

15 December 2025 15:47:10	270	559.40	XLON	00365984669TRLO1
15 December 2025 15:47:19	241	559.40	XLON	00365984674TRLO1
15 December 2025 15:47:19	879	559.20	XLON	00365984675TRLO1
15 December 2025 15:47:19	219	559.20	XLON	00365984676TRLO1
15 December 2025 15:47:19	220	559.20	XLON	00365984677TRLO1
15 December 2025 15:48:17	1,166	559.00	XLON	00365984702TRLO1
15 December 2025 15:50:48	304	558.80	XLON	00365984781TRLO1
15 December 2025 15:51:05	379	558.80	XLON	00365984785TRLO1
15 December 2025 15:51:05	207	558.80	XLON	00365984786TRLO1
15 December 2025 15:51:05	21	558.80	XLON	00365984787TRLO1
15 December 2025 15:51:05	227	558.80	XLON	00365984788TRLO1
15 December 2025 15:59:15	263	559.20	XLON	00365985023TRLO1
15 December 2025 15:59:15	35	559.20	XLON	00365985024TRLO1
15 December 2025 15:59:15	706	559.20	XLON	00365985025TRLO1
15 December 2025 15:59:15	812	559.20	XLON	00365985026TRLO1
15 December 2025 15:59:48	465	558.80	XLON	00365985036TRLO1
15 December 2025 15:59:48	232	558.80	XLON	00365985037TRLO1
15 December 2025 15:59:48	123	558.80	XLON	00365985038TRLO1
15 December 2025 16:00:12	1,410	559.00	XLON	00365985055TRLO1
15 December 2025 16:01:02	214	559.00	XLON	00365985084TRLO1
15 December 2025 16:02:00	156	559.00	XLON	00365985118TRLO1
15 December 2025 16:02:00	319	559.00	XLON	00365985119TRLO1
15 December 2025 16:02:46	197	559.00	XLON	00365985143TRLO1
15 December 2025 16:02:49	942	558.80	XLON	00365985145TRLO1
15 December 2025 16:05:05	1,376	559.00	XLON	00365985209TRLO1
15 December 2025 16:07:43	292	559.00	XLON	00365985327TRLO1
15 December 2025 16:07:43	106	559.00	XLON	00365985328TRLO1
15 December 2025 16:08:22	251	559.00	XLON	00365985340TRLO1
15 December 2025 16:09:51	778	559.40	XLON	00365985386TRLO1
15 December 2025 16:09:51	382	559.40	XLON	00365985387TRLO1
15 December 2025 16:11:00	9	559.40	XLON	00365985417TRLO1
15 December 2025 16:11:00	8	559.40	XLON	00365985418TRLO1
15 December 2025 16:11:10	233	560.20	XLON	00365985432TRLO1
15 December 2025 16:11:22	20	560.20	XLON	00365985443TRLO1

15 December 2025 16:11:22	290	560.20	XLON	00365985444TRLO1
15 December 2025 16:12:35	226	560.20	XLON	00365985507TRLO1
15 December 2025 16:12:35	659	560.00	XLON	00365985508TRLO1
15 December 2025 16:12:35	14	560.00	XLON	00365985509TRLO1
15 December 2025 16:15:56	705	561.60	XLON	00365985669TRLO1
15 December 2025 16:17:00	471	561.80	XLON	00365985779TRLO1
15 December 2025 16:17:32	235	562.00	XLON	00365985828TRLO1
15 December 2025 16:18:13	66	561.00	XLON	00365985879TRLO1
15 December 2025 16:18:13	162	561.00	XLON	00365985880TRLO1

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 rns@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

POSFFLFMIEISSEE