

17th 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:	16 th December 2025
Aggregate number of ordinary shares purchased:	161,080
Lowest price per share (pence):	548.20
Highest price per share (pence):	557.60
Weighted average price per day (pence):	551.8426

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 52,252,289 ordinary shares in treasury and has 1,259,223,032 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	551.8426	161,080	548.20	557.60

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
16 December 2025 08:00:09	215	557.60	XLON	00366063148TRLO1
16 December 2025 08:01:43	217	555.60	XLON	00366064301TRLO1
16 December 2025 08:02:41	226	555.00	XLON	00366064983TRLO1
16 December 2025 08:02:47	235	553.60	XLON	00366065048TRLO1
16 December 2025 08:04:09	229	553.40	XLON	00366065872TRLO1
16 December 2025 08:06:27	219	555.20	XLON	00366067102TRLO1
16 December 2025 08:06:53	218	554.40	XLON	00366067404TRLO1
16 December 2025 08:07:05	218	553.20	XLON	00366067497TRLO1
16 December 2025 08:14:35	442	552.00	XLON	00366070859TRLO1
16 December 2025 08:16:02	81	552.80	XLON	00366071692TRLO1
16 December 2025 08:16:02	361	552.80	XLON	00366071693TRLO1
16 December	220		XLON	00366074040TRLO1

2025 08:21:26	220	554.00	XLON	00366074949TRLO1
16 December 2025 08:22:20	221	553.60	XLON	00366075395TRLO1
16 December 2025 08:22:20	220	553.60	XLON	00366075396TRLO1
16 December 2025 08:25:02	293	554.40	XLON	00366076758TRLO1
16 December 2025 08:25:02	139	554.40	XLON	00366076759TRLO1
16 December 2025 08:26:16	473	554.20	XLON	00366077446TRLO1
16 December 2025 08:26:16	451	553.80	XLON	00366077447TRLO1
16 December 2025 08:26:16	104	554.00	XLON	00366077448TRLO1
16 December 2025 08:26:16	596	554.00	XLON	00366077449TRLO1
16 December 2025 08:26:16	31	554.00	XLON	00366077450TRLO1
16 December 2025 08:29:13	451	554.20	XLON	00366079027TRLO1
16 December 2025 08:30:07	438	553.80	XLON	00366079644TRLO1
16 December 2025 08:30:20	82	553.80	XLON	00366079740TRLO1
16 December 2025 08:34:15	800	554.20	XLON	00366082355TRLO1
16 December 2025 08:34:15	39	554.20	XLON	00366082356TRLO1
16 December 2025 08:35:00	222	554.00	XLON	00366082764TRLO1
16 December 2025 08:35:00	744	554.00	XLON	00366082765TRLO1
16 December 2025 08:38:38	444	554.00	XLON	00366084818TRLO1
16 December 2025 08:45:43	709	554.60	XLON	00366090047TRLO1
16 December 2025 08:45:43	402	554.40	XLON	00366090048TRLO1
16 December 2025 08:45:43	285	554.60	XLON	00366090049TRLO1
16 December 2025 08:45:43	17	554.60	XLON	00366090050TRLO1
16 December 2025 08:45:43	575	554.60	XLON	00366090051TRLO1
16 December 2025 08:45:43	402	554.60	XLON	00366090052TRLO1
16 December 2025 08:45:43	264	554.60	XLON	00366090053TRLO1
16 December 2025 08:45:43	679	554.40	XLON	00366090054TRLO1
16 December 2025 08:46:11	679	554.40	XLON	00366090210TRLO1
16 December 2025 08:48:15	457	554.40	XLON	00366090951TRLO1
16 December 2025 08:52:59	67	555.00	XLON	00366093625TRLO1
16 December 2025 08:53:29	441	554.80	XLON	00366093870TRLO1
16 December 2025 08:53:42	226	554.80	XLON	00366093962TRLO1
16 December 2025 08:54:19	35	554.80	XLON	00366094218TRLO1
16 December 2025 08:55:42	443	554.60	XLON	00366094905TRLO1
16 December 2025 08:59:00	692	555.80	XLON	00366097190TRLO1

16 December 2025 08:59:00	646	555.60	XLON	00366097191TRLO1
16 December 2025 09:00:00	647	555.40	XLON	00366097617TRLO1
16 December 2025 09:01:10	646	555.00	XLON	00366098138TRLO1
16 December 2025 09:02:20	663	554.60	XLON	00366098710TRLO1
16 December 2025 09:04:17	450	554.40	XLON	00366098999TRLO1
16 December 2025 09:04:36	444	554.40	XLON	00366100077TRLO1
16 December 2025 09:13:07	33	555.20	XLON	00366104580TRLO1
16 December 2025 09:16:16	674	555.20	XLON	00366106721TRLO1
16 December 2025 09:18:46	63	555.40	XLON	00366108218TRLO1
16 December 2025 09:24:30	455	555.60	XLON	00366112188TRLO1
16 December 2025 09:24:31	468	554.80	XLON	00366112194TRLO1
16 December 2025 09:24:31	436	554.60	XLON	00366112195TRLO1
16 December 2025 09:24:31	700	554.60	XLON	00366112196TRLO1
16 December 2025 09:24:36	437	554.80	XLON	00366112243TRLO1
16 December 2025 09:24:36	1,090	554.80	XLON	00366112244TRLO1
16 December 2025 09:24:36	436	554.80	XLON	00366112245TRLO1
16 December 2025 09:24:42	467	554.80	XLON	00366112311TRLO1
16 December 2025 09:29:04	438	554.80	XLON	00366115727TRLO1
16 December 2025 09:38:15	461	554.40	XLON	00366121364TRLO1
16 December 2025 09:38:15	230	554.40	XLON	00366121365TRLO1
16 December 2025 09:38:15	231	554.40	XLON	00366121366TRLO1
16 December 2025 09:38:15	230	554.40	XLON	00366121367TRLO1
16 December 2025 09:38:15	528	554.40	XLON	00366121368TRLO1
16 December 2025 09:40:01	657	554.20	XLON	00366122189TRLO1
16 December 2025 09:40:03	672	554.00	XLON	00366122202TRLO1
16 December 2025 09:40:03	283	553.80	XLON	00366122203TRLO1
16 December 2025 09:40:03	418	553.80	XLON	00366122204TRLO1
16 December 2025 09:47:22	468	553.60	XLON	00366127287TRLO1
16 December 2025 09:47:22	234	553.60	XLON	00366127288TRLO1
16 December 2025 09:47:22	234	553.60	XLON	00366127289TRLO1
16 December 2025 09:47:22	234	553.60	XLON	00366127290TRLO1
16 December 2025 09:47:22	234	553.60	XLON	00366127291TRLO1
16 December 2025 09:50:30	674	553.00	XLON	00366129237TRLO1
16 December	309		XLON	00366133255TRLO1

2025 09:58:38	553.40	553.40	XLON	00366133515TRLO1
16 December 2025 10:01:24	658	553.40	XLON	00366133515TRLO1
16 December 2025 10:01:24	448	553.40	XLON	00366133516TRLO1
16 December 2025 10:01:24	255	553.40	XLON	00366133517TRLO1
16 December 2025 10:01:24	660	553.00	XLON	00366133518TRLO1
16 December 2025 10:04:09	891	553.40	XLON	00366133626TRLO1
16 December 2025 10:06:53	234	553.80	XLON	00366133687TRLO1
16 December 2025 10:09:08	921	553.60	XLON	00366133760TRLO1
16 December 2025 10:12:26	163	553.80	XLON	00366133875TRLO1
16 December 2025 10:15:55	462	554.00	XLON	00366134021TRLO1
16 December 2025 10:18:18	757	554.20	XLON	00366134100TRLO1
16 December 2025 10:18:49	701	554.00	XLON	00366134134TRLO1
16 December 2025 10:19:41	655	553.80	XLON	00366134168TRLO1
16 December 2025 10:20:11	648	553.60	XLON	00366134190TRLO1
16 December 2025 10:20:11	216	553.60	XLON	00366134191TRLO1
16 December 2025 10:23:46	668	553.60	XLON	00366134338TRLO1
16 December 2025 10:30:21	224	554.40	XLON	00366134822TRLO1
16 December 2025 10:31:33	226	554.40	XLON	00366134892TRLO1
16 December 2025 10:32:45	226	554.40	XLON	00366134932TRLO1
16 December 2025 10:34:13	463	554.20	XLON	00366134974TRLO1
16 December 2025 10:34:13	231	554.20	XLON	00366134975TRLO1
16 December 2025 10:34:56	228	554.00	XLON	00366134988TRLO1
16 December 2025 10:34:56	682	554.00	XLON	00366134989TRLO1
16 December 2025 10:34:56	700	554.00	XLON	00366134990TRLO1
16 December 2025 10:39:15	1,364	554.20	XLON	00366135127TRLO1
16 December 2025 10:42:45	1,118	554.20	XLON	00366135272TRLO1
16 December 2025 10:42:50	1,126	554.00	XLON	00366135275TRLO1
16 December 2025 10:42:58	880	554.00	XLON	00366135281TRLO1
16 December 2025 10:42:58	220	554.00	XLON	00366135282TRLO1
16 December 2025 10:42:58	137	554.00	XLON	00366135283TRLO1
16 December 2025 10:42:58	739	554.00	XLON	00366135284TRLO1
16 December 2025 10:49:50	658	554.00	XLON	00366135558TRLO1
16 December 2025 10:49:57	670	553.80	XLON	00366135564TRLO1
16 December 2025 10:54:15	599	552.60	XLON	00366135687TRLO1

16 December 2025 10:54:15	70	552.60	XLON	00366135688TRLO1
16 December 2025 10:54:15	222	552.60	XLON	00366135689TRLO1
16 December 2025 10:57:06	1,150	552.60	XLON	00366135807TRLO1
16 December 2025 10:58:18	913	552.40	XLON	00366135822TRLO1
16 December 2025 10:58:53	666	552.00	XLON	00366135843TRLO1
16 December 2025 11:08:55	453	552.40	XLON	00366136250TRLO1
16 December 2025 11:14:19	880	552.60	XLON	00366136577TRLO1
16 December 2025 11:14:50	659	552.40	XLON	00366136590TRLO1
16 December 2025 11:14:50	219	552.40	XLON	00366136591TRLO1
16 December 2025 11:19:07	1,099	553.00	XLON	00366136698TRLO1
16 December 2025 11:21:47	870	552.80	XLON	00366136762TRLO1
16 December 2025 11:28:29	652	552.80	XLON	00366137028TRLO1
16 December 2025 11:35:04	891	552.80	XLON	00366137297TRLO1
16 December 2025 11:38:10	1,337	553.20	XLON	00366137359TRLO1
16 December 2025 11:38:27	1,378	553.00	XLON	00366137371TRLO1
16 December 2025 11:50:46	1,586	554.00	XLON	00366137679TRLO1
16 December 2025 11:51:02	1,360	553.60	XLON	00366137682TRLO1
16 December 2025 11:51:15	1,158	553.40	XLON	00366137686TRLO1
16 December 2025 11:55:51	898	553.60	XLON	00366137760TRLO1
16 December 2025 11:55:51	224	553.60	XLON	00366137761TRLO1
16 December 2025 11:55:51	225	553.60	XLON	00366137762TRLO1
16 December 2025 11:56:35	1,164	553.60	XLON	00366137775TRLO1
16 December 2025 11:58:17	733	553.40	XLON	00366137834TRLO1
16 December 2025 11:58:17	196	553.40	XLON	00366137835TRLO1
16 December 2025 11:58:17	232	553.40	XLON	00366137836TRLO1
16 December 2025 11:59:50	663	553.40	XLON	00366137887TRLO1
16 December 2025 12:00:10	679	553.20	XLON	00366137900TRLO1
16 December 2025 12:02:41	445	553.00	XLON	00366137959TRLO1
16 December 2025 12:02:41	222	553.00	XLON	00366137960TRLO1
16 December 2025 12:02:47	432	553.00	XLON	00366137962TRLO1
16 December 2025 12:03:05	396	552.80	XLON	00366137972TRLO1
16 December 2025 12:03:05	43	552.80	XLON	00366137973TRLO1
16 December 2025 12:12:00	219	553.20	XLON	00366138130TRLO1
16 December 2025 12:14:14	236	553.20	XLON	00366138195TRLO1

2025 12:14:41		553.00		
16 December 2025 12:14:41	182	553.00	XLON	00366138196TRLO1
16 December 2025 12:14:41	53	553.00	XLON	00366138197TRLO1
16 December 2025 12:14:41	454	552.60	XLON	00366138198TRLO1
16 December 2025 12:24:01	1,140	552.60	XLON	00366138445TRLO1
16 December 2025 12:28:16	664	552.80	XLON	00366138750TRLO1
16 December 2025 12:28:58	468	552.60	XLON	00366138772TRLO1
16 December 2025 12:33:24	704	552.40	XLON	00366138904TRLO1
16 December 2025 12:33:49	666	552.20	XLON	00366138910TRLO1
16 December 2025 12:49:50	1,084	552.60	XLON	00366139266TRLO1
16 December 2025 12:53:15	9	552.60	XLON	00366139323TRLO1
16 December 2025 12:53:15	211	552.60	XLON	00366139324TRLO1
16 December 2025 12:53:37	654	552.40	XLON	00366139326TRLO1
16 December 2025 12:53:37	218	552.40	XLON	00366139327TRLO1
16 December 2025 12:53:42	701	552.20	XLON	00366139331TRLO1
16 December 2025 12:53:42	233	552.20	XLON	00366139332TRLO1
16 December 2025 12:58:35	935	552.20	XLON	00366139496TRLO1
16 December 2025 12:58:35	233	552.20	XLON	00366139497TRLO1
16 December 2025 13:03:01	660	551.80	XLON	00366139628TRLO1
16 December 2025 13:07:18	660	551.40	XLON	00366139709TRLO1
16 December 2025 13:07:18	220	551.40	XLON	00366139710TRLO1
16 December 2025 13:07:38	643	551.80	XLON	00366139717TRLO1
16 December 2025 13:07:38	8	551.80	XLON	00366139718TRLO1
16 December 2025 13:18:45	451	552.00	XLON	00366140303TRLO1
16 December 2025 13:18:45	110	552.00	XLON	00366140304TRLO1
16 December 2025 13:18:45	116	552.00	XLON	00366140305TRLO1
16 December 2025 13:18:45	225	552.00	XLON	00366140306TRLO1
16 December 2025 13:18:45	226	552.00	XLON	00366140307TRLO1
16 December 2025 13:18:45	232	552.00	XLON	00366140308TRLO1
16 December 2025 13:18:45	943	552.00	XLON	00366140309TRLO1
16 December 2025 13:27:00	690	551.80	XLON	00366140471TRLO1
16 December 2025 13:27:00	230	551.80	XLON	00366140472TRLO1
16 December 2025 13:27:00	230	551.80	XLON	00366140473TRLO1
16 December 2025 13:27:00	248	551.80	XLON	00366140474TRLO1

16 December 2025 13:27:00	169	552.00	XLON	00366140475TRLO1
16 December 2025 13:27:00	116	552.00	XLON	00366140476TRLO1
16 December 2025 13:30:36	920	552.40	XLON	00366140578TRLO1
16 December 2025 13:30:58	469	552.40	XLON	00366140591TRLO1
16 December 2025 13:30:58	35	552.40	XLON	00366140592TRLO1
16 December 2025 13:30:58	2	552.40	XLON	00366140593TRLO1
16 December 2025 13:30:58	2	552.40	XLON	00366140594TRLO1
16 December 2025 13:31:01	356	552.40	XLON	00366140598TRLO1
16 December 2025 13:31:01	469	552.40	XLON	00366140599TRLO1
16 December 2025 13:31:46	693	552.20	XLON	00366140641TRLO1
16 December 2025 13:34:10	658	552.00	XLON	00366140730TRLO1
16 December 2025 13:34:10	219	552.00	XLON	00366140731TRLO1
16 December 2025 13:34:10	260	551.80	XLON	00366140732TRLO1
16 December 2025 13:37:25	1,140	551.80	XLON	00366140847TRLO1
16 December 2025 13:37:42	909	551.20	XLON	00366140863TRLO1
16 December 2025 13:37:42	61	550.40	XLON	00366140864TRLO1
16 December 2025 13:37:42	2	550.40	XLON	00366140865TRLO1
16 December 2025 13:37:44	402	550.60	XLON	00366140867TRLO1
16 December 2025 13:37:44	402	550.60	XLON	00366140868TRLO1
16 December 2025 13:37:44	63	550.60	XLON	00366140869TRLO1
16 December 2025 13:42:00	1,347	550.40	XLON	00366140980TRLO1
16 December 2025 13:44:20	288	550.20	XLON	00366141026TRLO1
16 December 2025 13:44:20	804	550.20	XLON	00366141027TRLO1
16 December 2025 13:44:42	1,100	550.00	XLON	00366141033TRLO1
16 December 2025 13:44:42	923	550.00	XLON	00366141034TRLO1
16 December 2025 13:47:33	923	550.20	XLON	00366141090TRLO1
16 December 2025 13:47:33	900	550.00	XLON	00366141091TRLO1
16 December 2025 13:48:06	675	549.60	XLON	00366141103TRLO1
16 December 2025 13:48:06	225	549.60	XLON	00366141104TRLO1
16 December 2025 13:48:06	893	549.20	XLON	00366141105TRLO1
16 December 2025 13:48:13	704	549.40	XLON	00366141108TRLO1
16 December 2025 13:48:13	235	549.40	XLON	00366141109TRLO1
16 December 2025 13:49:37	676	549.40	XLON	00366141144TRLO1
16 December 2025 13:50:34	433	549.60	XLON	00366141188TRLO1

2025 13:50:34		549.00		
16 December 2025 13:50:46	438	549.40	XLON	00366141190TRLO1
16 December 2025 13:52:27	454	549.20	XLON	00366141216TRLO1
16 December 2025 13:57:32	921	549.60	XLON	00366141308TRLO1
16 December 2025 14:00:11	703	549.40	XLON	00366141475TRLO1
16 December 2025 14:01:27	650	549.20	XLON	00366141510TRLO1
16 December 2025 14:01:27	216	549.20	XLON	00366141511TRLO1
16 December 2025 14:02:15	651	549.00	XLON	00366141560TRLO1
16 December 2025 14:02:15	217	549.00	XLON	00366141561TRLO1
16 December 2025 14:11:42	1,332	549.80	XLON	00366141815TRLO1
16 December 2025 14:17:04	1,386	549.80	XLON	00366142063TRLO1
16 December 2025 14:17:14	1,099	549.40	XLON	00366142065TRLO1
16 December 2025 14:17:14	178	549.20	XLON	00366142066TRLO1
16 December 2025 14:17:14	922	549.20	XLON	00366142067TRLO1
16 December 2025 14:17:43	919	549.00	XLON	00366142078TRLO1
16 December 2025 14:19:47	1,104	549.20	XLON	00366142148TRLO1
16 December 2025 14:20:02	893	549.20	XLON	00366142153TRLO1
16 December 2025 14:20:02	223	549.20	XLON	00366142154TRLO1
16 December 2025 14:27:04	410	549.40	XLON	00366142358TRLO1
16 December 2025 14:27:04	484	549.40	XLON	00366142359TRLO1
16 December 2025 14:27:04	223	549.40	XLON	00366142360TRLO1
16 December 2025 14:27:04	258	549.40	XLON	00366142361TRLO1
16 December 2025 14:27:04	428	549.40	XLON	00366142362TRLO1
16 December 2025 14:29:48	911	549.40	XLON	00366142434TRLO1
16 December 2025 14:30:28	906	549.60	XLON	00366142581TRLO1
16 December 2025 14:34:30	1,560	550.40	XLON	00366142774TRLO1
16 December 2025 14:36:18	421	550.40	XLON	00366142851TRLO1
16 December 2025 14:36:18	1,096	550.40	XLON	00366142852TRLO1
16 December 2025 14:37:23	1,096	550.40	XLON	00366142923TRLO1
16 December 2025 14:37:23	219	550.40	XLON	00366142924TRLO1
16 December 2025 14:39:05	697	550.00	XLON	00366143000TRLO1
16 December 2025 14:39:05	232	550.00	XLON	00366143001TRLO1
16 December 2025 14:39:15	229	550.00	XLON	00366143010TRLO1
16 December 2025 14:41:00	235	549.40	XLON	00366143087TRLO1

16 December 2025 14:41:00	470	549.40	XLON	00366143088TRLO1
16 December 2025 14:44:00	925	549.40	XLON	00366143226TRLO1
16 December 2025 14:44:01	875	549.40	XLON	00366143227TRLO1
16 December 2025 14:45:23	233	549.60	XLON	00366143283TRLO1
16 December 2025 14:45:23	232	549.60	XLON	00366143284TRLO1
16 December 2025 14:45:23	233	549.60	XLON	00366143285TRLO1
16 December 2025 14:45:23	233	549.60	XLON	00366143286TRLO1
16 December 2025 14:48:22	1,137	550.00	XLON	00366143458TRLO1
16 December 2025 14:48:39	446	549.80	XLON	00366143468TRLO1
16 December 2025 14:48:39	222	549.80	XLON	00366143469TRLO1
16 December 2025 14:52:30	525	549.80	XLON	00366143705TRLO1
16 December 2025 14:52:30	555	549.80	XLON	00366143706TRLO1
16 December 2025 14:52:30	936	549.60	XLON	00366143707TRLO1
16 December 2025 14:54:29	862	548.80	XLON	00366143866TRLO1
16 December 2025 15:02:02	927	549.00	XLON	00366144421TRLO1
16 December 2025 15:04:15	909	549.00	XLON	00366144591TRLO1
16 December 2025 15:08:37	1,133	549.20	XLON	00366144867TRLO1
16 December 2025 15:08:38	231	548.60	XLON	00366144869TRLO1
16 December 2025 15:11:00	1,099	548.60	XLON	00366145005TRLO1
16 December 2025 15:13:31	878	549.00	XLON	00366145143TRLO1
16 December 2025 15:13:31	660	548.80	XLON	00366145144TRLO1
16 December 2025 15:17:22	878	548.80	XLON	00366145420TRLO1
16 December 2025 15:17:22	219	548.80	XLON	00366145421TRLO1
16 December 2025 15:19:02	909	548.80	XLON	00366145504TRLO1
16 December 2025 15:20:37	220	548.60	XLON	00366145559TRLO1
16 December 2025 15:20:37	220	548.60	XLON	00366145560TRLO1
16 December 2025 15:20:37	440	548.60	XLON	00366145561TRLO1
16 December 2025 15:21:46	197	548.60	XLON	00366145590TRLO1
16 December 2025 15:24:51	236	548.40	XLON	00366145749TRLO1
16 December 2025 15:24:51	709	548.40	XLON	00366145750TRLO1
16 December 2025 15:25:21	232	548.20	XLON	00366145768TRLO1
16 December 2025 15:25:21	231	548.20	XLON	00366145769TRLO1
16 December 2025 15:35:57	1,169	549.40	XLON	00366146302TRLO1
16 December 2025 15:35:58	877	549.40	XLON	00366146303TRLO1

16 December 2025 15:36:30	687	549.40	XLON	00366146329TRLO1
16 December 2025 15:36:30	229	549.40	XLON	00366146330TRLO1
16 December 2025 15:36:40	672	549.20	XLON	00366146365TRLO1
16 December 2025 15:40:17	245	549.20	XLON	00366146498TRLO1
16 December 2025 15:40:17	897	549.20	XLON	00366146499TRLO1
16 December 2025 15:45:24	1,138	549.60	XLON	00366146735TRLO1
16 December 2025 15:48:31	38	549.40	XLON	00366146895TRLO1
16 December 2025 15:48:31	434	549.40	XLON	00366146896TRLO1
16 December 2025 15:48:44	231	549.00	XLON	00366146908TRLO1
16 December 2025 15:50:44	227	549.20	XLON	00366146982TRLO1
16 December 2025 15:50:44	909	549.20	XLON	00366146983TRLO1
16 December 2025 15:53:30	906	550.80	XLON	00366147251TRLO1
16 December 2025 15:53:33	931	550.60	XLON	00366147254TRLO1
16 December 2025 15:56:00	1,393	551.20	XLON	00366147348TRLO1
16 December 2025 15:56:01	667	551.00	XLON	00366147349TRLO1
16 December 2025 15:56:01	24	551.00	XLON	00366147350TRLO1
16 December 2025 15:57:55	458	550.80	XLON	00366147427TRLO1
16 December 2025 15:59:16	441	551.00	XLON	00366147471TRLO1
16 December 2025 16:00:05	220	550.60	XLON	00366147534TRLO1
16 December 2025 16:00:05	221	550.60	XLON	00366147535TRLO1
16 December 2025 16:00:05	221	550.60	XLON	00366147536TRLO1
16 December 2025 16:01:08	218	551.00	XLON	00366147602TRLO1
16 December 2025 16:01:52	220	551.00	XLON	00366147632TRLO1
16 December 2025 16:01:52	220	551.00	XLON	00366147633TRLO1
16 December 2025 16:02:50	235	550.80	XLON	00366147677TRLO1
16 December 2025 16:05:42	231	550.60	XLON	00366147775TRLO1
16 December 2025 16:05:42	231	550.60	XLON	00366147776TRLO1
16 December 2025 16:06:21	229	550.40	XLON	00366147814TRLO1
16 December 2025 16:12:06	457	550.60	XLON	00366148156TRLO1
16 December 2025 16:12:06	228	550.60	XLON	00366148157TRLO1
16 December 2025 16:15:01	448	550.40	XLON	00366148323TRLO1
16 December 2025 16:15:01	223	550.40	XLON	00366148324TRLO1
16 December 2025 16:15:59	219	550.00	XLON	00366148443TRLO1
16 December 2025 16:15:59				

16 December 2025 16:15:59	219	550.00	XLON	00366148444TRLO1
16 December 2025 16:18:33	227	550.20	XLON	00366148643TRLO1
16 December 2025 16:18:51	234	550.20	XLON	00366148666TRLO1
16 December 2025 16:19:10	159	550.20	XLON	00366148685TRLO1
16 December 2025 16:19:25	260	550.20	XLON	00366148693TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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