

19th 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:	18 th December 2025
Aggregate number of ordinary shares purchased:	163,458
Lowest price per share (pence):	548.00
Highest price per share (pence):	567.40
Weighted average price per day (pence):	554.4555

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 52,579,425 ordinary shares in treasury and has 1,258,895,896 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	554.4555	163,458	548.00	567.40

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
18 December 2025 08:01:11	453	551.40	XLON	00366388571TRLO1
18 December 2025 08:02:21	228	550.80	XLON	00366389591TRLO1
18 December 2025 08:03:38	451	549.40	XLON	00366390582TRLO1
18 December 2025 08:04:54	17	548.60	XLON	00366391425TRLO1
18 December 2025 08:04:56	6	549.00	XLON	00366391443TRLO1
18 December 2025 08:04:56	53	549.00	XLON	00366391444TRLO1
18 December 2025 08:04:56	146	549.00	XLON	00366391448TRLO1
18 December 2025 08:04:56	20	549.00	XLON	00366391450TRLO1
18 December 2025 08:05:31	218	549.20	XLON	00366391907TRLO1
18 December 2025 08:05:31	219	549.20	XLON	00366391908TRLO1
18 December 2025 08:08:33	5	549.80	XLON	00366394021TRLO1
18 December 2025 08:08:33	445	549.80	XLON	00366394022TRLO1

2025 08:09:02	443	549.60	XLON	003663943431TRLO1
18 December 2025 08:09:02	58	549.40	XLON	00366394344TRLO1
18 December 2025 08:11:20	32	550.00	XLON	00366396134TRLO1
18 December 2025 08:12:32	58	550.40	XLON	00366397312TRLO1
18 December 2025 08:12:32	85	550.40	XLON	00366397314TRLO1
18 December 2025 08:12:34	463	550.20	XLON	00366397360TRLO1
18 December 2025 08:12:35	472	550.00	XLON	00366397371TRLO1
18 December 2025 08:14:42	471	550.00	XLON	00366399314TRLO1
18 December 2025 08:14:42	42	550.20	XLON	00366399315TRLO1
18 December 2025 08:14:42	12	550.20	XLON	00366399316TRLO1
18 December 2025 08:14:42	233	550.20	XLON	00366399317TRLO1
18 December 2025 08:14:42	570	550.20	XLON	00366399318TRLO1
18 December 2025 08:15:00	471	550.00	XLON	00366399590TRLO1
18 December 2025 08:15:00	217	549.60	XLON	00366399593TRLO1
18 December 2025 08:15:43	219	549.20	XLON	00366400370TRLO1
18 December 2025 08:15:43	226	548.80	XLON	00366400371TRLO1
18 December 2025 08:16:02	222	548.40	XLON	00366400967TRLO1
18 December 2025 08:16:27	130	548.20	XLON	00366401360TRLO1
18 December 2025 08:16:27	93	548.20	XLON	00366401361TRLO1
18 December 2025 08:16:27	13	548.20	XLON	00366401362TRLO1
18 December 2025 08:16:33	1	548.20	XLON	00366401422TRLO1
18 December 2025 08:18:07	43	548.60	XLON	00366402941TRLO1
18 December 2025 08:18:56	10	548.80	XLON	00366403558TRLO1
18 December 2025 08:20:37	439	549.80	XLON	00366405272TRLO1
18 December 2025 08:21:35	232	549.00	XLON	00366406096TRLO1
18 December 2025 08:21:35	231	549.00	XLON	00366406097TRLO1
18 December 2025 08:24:03	226	548.20	XLON	00366408279TRLO1
18 December 2025 08:24:03	225	548.20	XLON	00366408280TRLO1
18 December 2025 08:25:45	232	548.00	XLON	00366409654TRLO1
18 December 2025 08:25:45	232	548.00	XLON	00366409655TRLO1
18 December 2025 08:34:45	457	550.00	XLON	00366415549TRLO1
18 December 2025 08:34:49	438	549.60	XLON	00366415579TRLO1
18 December 2025 08:35:25	462	549.40	XLON	00366415887TRLO1
18 December 2025 08:35:26	106	549.20	XLON	00366415890TRLO1

18 December 2025 08:39:01	467	550.20	XLON	00366417639TRLO1
18 December 2025 08:39:01	88	550.20	XLON	00366417640TRLO1
18 December 2025 08:39:01	88	550.20	XLON	00366417641TRLO1
18 December 2025 08:39:01	264	550.20	XLON	00366417642TRLO1
18 December 2025 08:39:01	57	550.20	XLON	00366417643TRLO1
18 December 2025 08:39:16	57	550.20	XLON	00366417779TRLO1
18 December 2025 08:39:16	88	550.20	XLON	00366417780TRLO1
18 December 2025 08:39:16	31	550.20	XLON	00366417781TRLO1
18 December 2025 08:39:16	264	550.20	XLON	00366417782TRLO1
18 December 2025 08:39:16	249	550.20	XLON	00366417783TRLO1
18 December 2025 08:39:55	445	550.20	XLON	00366418136TRLO1
18 December 2025 08:39:55	92	550.00	XLON	00366418137TRLO1
18 December 2025 08:39:55	360	550.00	XLON	00366418139TRLO1
18 December 2025 08:39:55	92	550.00	XLON	00366418140TRLO1
18 December 2025 08:39:55	455	549.80	XLON	00366418141TRLO1
18 December 2025 08:39:55	52	549.80	XLON	00366418143TRLO1
18 December 2025 08:41:25	455	550.00	XLON	00366419154TRLO1
18 December 2025 08:41:26	472	549.60	XLON	00366419156TRLO1
18 December 2025 08:41:38	435	549.40	XLON	00366419297TRLO1
18 December 2025 08:41:39	10	549.40	XLON	00366419327TRLO1
18 December 2025 08:43:55	207	549.60	XLON	00366420574TRLO1
18 December 2025 08:43:55	10	549.60	XLON	00366420575TRLO1
18 December 2025 08:51:38	437	551.40	XLON	00366425039TRLO1
18 December 2025 08:52:00	144	551.00	XLON	00366425248TRLO1
18 December 2025 08:52:00	291	551.00	XLON	00366425249TRLO1
18 December 2025 08:52:00	581	551.00	XLON	00366425250TRLO1
18 December 2025 08:53:12	473	550.80	XLON	00366425906TRLO1
18 December 2025 08:55:10	654	551.20	XLON	00366427111TRLO1
18 December 2025 08:55:10	648	551.00	XLON	00366427113TRLO1
18 December 2025 08:58:13	36	551.00	XLON	00366429439TRLO1
18 December 2025 08:58:13	828	551.00	XLON	00366429440TRLO1
18 December 2025 08:58:27	861	551.00	XLON	00366429592TRLO1
18 December 2025 08:58:28	650	550.80	XLON	00366429603TRLO1
18 December	650		XLON	00366429624TRLO1

2025 08:58:29	330	550.40	XLON	00366430050TRLO1
18 December 2025 08:59:03	230	550.20	XLON	00366430050TRLO1
18 December 2025 09:06:46	470	550.80	XLON	00366435987TRLO1
18 December 2025 09:06:51	447	551.20	XLON	00366436029TRLO1
18 December 2025 09:11:20	217	551.20	XLON	00366439771TRLO1
18 December 2025 09:11:20	113	551.20	XLON	00366439772TRLO1
18 December 2025 09:11:20	104	551.20	XLON	00366439773TRLO1
18 December 2025 09:11:35	466	550.80	XLON	00366439920TRLO1
18 December 2025 09:11:35	78	550.60	XLON	00366439922TRLO1
18 December 2025 09:12:39	69	550.80	XLON	00366440813TRLO1
18 December 2025 09:12:39	378	550.80	XLON	00366440814TRLO1
18 December 2025 09:12:39	463	550.60	XLON	00366440815TRLO1
18 December 2025 09:15:06	465	550.40	XLON	00366442426TRLO1
18 December 2025 09:15:06	162	550.40	XLON	00366442427TRLO1
18 December 2025 09:15:06	70	550.40	XLON	00366442428TRLO1
18 December 2025 09:16:14	409	550.20	XLON	00366443049TRLO1
18 December 2025 09:16:14	50	550.20	XLON	00366443050TRLO1
18 December 2025 09:16:14	229	550.20	XLON	00366443051TRLO1
18 December 2025 09:16:15	446	550.00	XLON	00366443082TRLO1
18 December 2025 09:33:14	692	553.00	XLON	00366455864TRLO1
18 December 2025 09:33:14	703	552.80	XLON	00366455865TRLO1
18 December 2025 09:34:15	703	553.20	XLON	00366456850TRLO1
18 December 2025 09:34:15	704	552.80	XLON	00366456857TRLO1
18 December 2025 09:34:23	705	552.60	XLON	00366456979TRLO1
18 December 2025 09:34:33	470	552.40	XLON	00366457113TRLO1
18 December 2025 09:34:33	235	552.40	XLON	00366457114TRLO1
18 December 2025 09:38:05	665	552.40	XLON	00366460338TRLO1
18 December 2025 09:39:17	10	552.40	XLON	00366461370TRLO1
18 December 2025 09:40:22	691	552.40	XLON	00366462338TRLO1
18 December 2025 09:40:22	10	552.40	XLON	00366462339TRLO1
18 December 2025 09:40:25	653	552.20	XLON	00366462371TRLO1
18 December 2025 09:40:25	132	552.00	XLON	00366462372TRLO1
18 December 2025 09:40:54	439	552.00	XLON	00366462813TRLO1
18 December 2025 09:44:50	66	551.60	XLON	00366467678TRLO1

18 December 2025 09:49:45	297	552.80	XLON	00366474319TRLO1
18 December 2025 09:51:36	457	552.40	XLON	00366476847TRLO1
18 December 2025 09:53:06	466	552.40	XLON	00366478989TRLO1
18 December 2025 09:53:06	233	552.40	XLON	00366478990TRLO1
18 December 2025 09:53:06	233	552.40	XLON	00366478991TRLO1
18 December 2025 09:53:06	38	552.20	XLON	00366478992TRLO1
18 December 2025 09:58:20	449	552.40	XLON	00366484626TRLO1
18 December 2025 09:58:20	442	552.20	XLON	00366484627TRLO1
18 December 2025 10:09:21	665	552.20	XLON	00366485701TRLO1
18 December 2025 10:09:21	198	552.20	XLON	00366485702TRLO1
18 December 2025 10:09:30	412	552.20	XLON	00366485713TRLO1
18 December 2025 10:17:04	48	552.20	XLON	00366486178TRLO1
18 December 2025 10:17:04	219	552.20	XLON	00366486179TRLO1
18 December 2025 10:17:04	198	552.20	XLON	00366486180TRLO1
18 December 2025 10:17:04	412	552.20	XLON	00366486181TRLO1
18 December 2025 10:17:04	219	552.20	XLON	00366486182TRLO1
18 December 2025 10:17:04	219	552.20	XLON	00366486183TRLO1
18 December 2025 10:18:40	885	552.20	XLON	00366486292TRLO1
18 December 2025 10:18:44	905	552.20	XLON	00366486298TRLO1
18 December 2025 10:19:03	664	551.60	XLON	00366486317TRLO1
18 December 2025 10:19:03	221	551.60	XLON	00366486318TRLO1
18 December 2025 10:19:40	652	551.60	XLON	00366486332TRLO1
18 December 2025 10:19:40	217	551.60	XLON	00366486333TRLO1
18 December 2025 10:23:30	866	551.80	XLON	00366486419TRLO1
18 December 2025 10:25:14	68	551.40	XLON	00366486546TRLO1
18 December 2025 10:25:14	370	551.40	XLON	00366486547TRLO1
18 December 2025 10:29:20	666	551.20	XLON	00366486692TRLO1
18 December 2025 10:47:44	58	552.00	XLON	00366487338TRLO1
18 December 2025 10:50:15	666	552.00	XLON	00366487396TRLO1
18 December 2025 10:50:31	196	551.80	XLON	00366487398TRLO1
18 December 2025 10:50:31	507	551.80	XLON	00366487399TRLO1
18 December 2025 10:51:36	664	552.20	XLON	00366487431TRLO1
18 December 2025 10:51:36	664	552.20	XLON	00366487432TRLO1
18 December 2025 10:57:00	888	551.00	XLON	00366487647TRLO1

2025 10:57:32		551.80		
18 December 2025 11:00:48	681	552.00	XLON	00366487747TRLO1
18 December 2025 11:00:48	313	551.80	XLON	00366487748TRLO1
18 December 2025 11:01:23	706	551.80	XLON	00366487768TRLO1
18 December 2025 11:02:07	671	551.80	XLON	00366487833TRLO1
18 December 2025 11:08:46	687	552.00	XLON	00366488087TRLO1
18 December 2025 11:11:13	423	552.00	XLON	00366488136TRLO1
18 December 2025 11:14:05	383	552.60	XLON	00366488227TRLO1
18 December 2025 11:14:05	486	552.60	XLON	00366488228TRLO1
18 December 2025 11:14:22	885	553.20	XLON	00366488238TRLO1
18 December 2025 11:14:22	50	553.00	XLON	00366488239TRLO1
18 December 2025 11:14:22	206	553.00	XLON	00366488240TRLO1
18 December 2025 11:14:22	52	553.00	XLON	00366488241TRLO1
18 December 2025 11:14:22	52	553.00	XLON	00366488242TRLO1
18 December 2025 11:25:51	431	553.60	XLON	00366488549TRLO1
18 December 2025 11:25:51	216	553.60	XLON	00366488550TRLO1
18 December 2025 11:25:51	215	553.60	XLON	00366488551TRLO1
18 December 2025 11:30:07	667	553.60	XLON	00366488618TRLO1
18 December 2025 11:32:32	599	554.20	XLON	00366488704TRLO1
18 December 2025 11:32:32	291	554.20	XLON	00366488705TRLO1
18 December 2025 11:32:32	749	553.60	XLON	00366488706TRLO1
18 December 2025 11:36:05	665	553.80	XLON	00366488790TRLO1
18 December 2025 11:36:05	659	553.60	XLON	00366488791TRLO1
18 December 2025 11:36:05	21	553.40	XLON	00366488792TRLO1
18 December 2025 11:43:27	658	553.60	XLON	00366488951TRLO1
18 December 2025 11:48:57	668	553.80	XLON	00366489200TRLO1
18 December 2025 11:51:11	696	553.60	XLON	00366489275TRLO1
18 December 2025 11:59:50	449	553.60	XLON	00366489485TRLO1
18 December 2025 12:00:37	459	553.20	XLON	00366489547TRLO1
18 December 2025 12:00:37	220	552.80	XLON	00366489548TRLO1
18 December 2025 12:00:37	220	552.80	XLON	00366489549TRLO1
18 December 2025 12:00:37	23	552.80	XLON	00366489550TRLO1
18 December 2025 12:00:37	198	552.80	XLON	00366489551TRLO1
18 December 2025 12:01:45	217	552.40	XLON	00366489639TRLO1

18 December 2025 12:01:45	216	552.40	XLON	00366489640TRLO1
18 December 2025 12:03:34	435	552.40	XLON	00366489787TRLO1
18 December 2025 12:03:34	142	552.40	XLON	00366489788TRLO1
18 December 2025 12:03:34	76	552.40	XLON	00366489789TRLO1
18 December 2025 12:03:34	315	552.40	XLON	00366489790TRLO1
18 December 2025 12:03:34	375	552.40	XLON	00366489791TRLO1
18 December 2025 12:06:50	1,080	552.20	XLON	00366490080TRLO1
18 December 2025 12:06:50	269	551.80	XLON	00366490081TRLO1
18 December 2025 12:06:50	840	551.80	XLON	00366490082TRLO1
18 December 2025 12:07:54	393	552.20	XLON	00366490165TRLO1
18 December 2025 12:12:07	661	552.00	XLON	00366490350TRLO1
18 December 2025 12:13:19	687	551.60	XLON	00366490372TRLO1
18 December 2025 12:13:19	228	551.60	XLON	00366490373TRLO1
18 December 2025 12:18:05	679	552.00	XLON	00366490752TRLO1
18 December 2025 12:18:05	636	551.60	XLON	00366490753TRLO1
18 December 2025 12:32:01	930	551.20	XLON	00366491085TRLO1
18 December 2025 12:32:01	232	551.20	XLON	00366491086TRLO1
18 December 2025 12:36:00	463	551.40	XLON	00366491150TRLO1
18 December 2025 12:46:11	1,114	552.20	XLON	00366491332TRLO1
18 December 2025 12:46:11	1,077	551.80	XLON	00366491333TRLO1
18 December 2025 12:46:39	14	551.20	XLON	00366491340TRLO1
18 December 2025 12:52:36	666	551.40	XLON	00366491441TRLO1
18 December 2025 13:02:28	445	551.60	XLON	00366491706TRLO1
18 December 2025 13:02:28	222	551.60	XLON	00366491707TRLO1
18 December 2025 13:04:19	691	551.20	XLON	00366491768TRLO1
18 December 2025 13:07:30	437	550.80	XLON	00366491820TRLO1
18 December 2025 13:08:12	254	551.40	XLON	00366491858TRLO1
18 December 2025 13:08:12	201	551.40	XLON	00366491859TRLO1
18 December 2025 13:08:53	94	551.00	XLON	00366491873TRLO1
18 December 2025 13:08:53	375	551.00	XLON	00366491874TRLO1
18 December 2025 13:14:57	445	551.20	XLON	00366492041TRLO1
18 December 2025 13:14:57	467	551.20	XLON	00366492042TRLO1
18 December 2025 13:17:26	463	551.20	XLON	00366492213TRLO1
18 December 2025 13:18:30	447	551.00	XLON	00366492241TRLO1

2025 13:18:39		551.00		
18 December 2025 13:18:39	460	550.40	XLON	00366492242TRLO1
18 December 2025 13:19:17	274	551.00	XLON	00366492252TRLO1
18 December 2025 13:20:06	648	551.00	XLON	00366492257TRLO1
18 December 2025 13:23:04	1,128	551.00	XLON	00366492308TRLO1
18 December 2025 13:23:50	901	551.00	XLON	00366492318TRLO1
18 December 2025 13:26:33	668	551.00	XLON	00366492390TRLO1
18 December 2025 13:30:50	459	551.20	XLON	00366492638TRLO1
18 December 2025 13:31:05	438	551.20	XLON	00366492655TRLO1
18 December 2025 13:31:57	337	551.60	XLON	00366492726TRLO1
18 December 2025 13:31:57	115	551.60	XLON	00366492727TRLO1
18 December 2025 13:33:11	441	551.40	XLON	00366492787TRLO1
18 December 2025 13:35:13	79	551.40	XLON	00366492918TRLO1
18 December 2025 13:35:13	365	551.40	XLON	00366492919TRLO1
18 December 2025 13:35:13	472	551.20	XLON	00366492920TRLO1
18 December 2025 13:35:49	462	551.20	XLON	00366492939TRLO1
18 December 2025 13:43:32	677	551.60	XLON	00366493156TRLO1
18 December 2025 13:44:12	872	551.80	XLON	00366493174TRLO1
18 December 2025 13:45:01	545	551.80	XLON	00366493190TRLO1
18 December 2025 13:45:01	545	551.80	XLON	00366493191TRLO1
18 December 2025 13:45:01	385	551.80	XLON	00366493192TRLO1
18 December 2025 13:45:03	896	551.60	XLON	00366493194TRLO1
18 December 2025 13:46:38	1,132	551.80	XLON	00366493251TRLO1
18 December 2025 13:47:16	921	551.80	XLON	00366493279TRLO1
18 December 2025 13:47:16	922	551.60	XLON	00366493280TRLO1
18 December 2025 13:48:11	692	552.00	XLON	00366493330TRLO1
18 December 2025 13:48:11	126	551.80	XLON	00366493331TRLO1
18 December 2025 13:48:11	552	551.80	XLON	00366493332TRLO1
18 December 2025 13:49:15	586	551.80	XLON	00366493363TRLO1
18 December 2025 13:50:44	865	551.60	XLON	00366493408TRLO1
18 December 2025 13:50:44	216	551.60	XLON	00366493409TRLO1
18 December 2025 13:50:44	216	551.60	XLON	00366493410TRLO1
18 December 2025 13:52:37	883	551.60	XLON	00366493454TRLO1
18 December 2025 13:55:49	831	551.60	XLON	00366493627TRLO1

18 December 2025 13:55:49	81	551.60	XLON	00366493628TRLO1
18 December 2025 13:59:32	684	551.60	XLON	00366493695TRLO1
18 December 2025 14:03:48	655	551.60	XLON	00366493805TRLO1
18 December 2025 14:04:27	155	551.40	XLON	00366493817TRLO1
18 December 2025 14:04:27	533	551.40	XLON	00366493818TRLO1
18 December 2025 14:04:27	229	551.40	XLON	00366493819TRLO1
18 December 2025 14:09:04	1,334	551.80	XLON	00366493978TRLO1
18 December 2025 14:09:14	58	551.60	XLON	00366493986TRLO1
18 December 2025 14:09:14	1,021	551.60	XLON	00366493987TRLO1
18 December 2025 14:10:19	133	551.60	XLON	00366494016TRLO1
18 December 2025 14:15:56	1,108	551.80	XLON	00366494215TRLO1
18 December 2025 14:16:43	239	551.80	XLON	00366494269TRLO1
18 December 2025 14:19:03	1,112	552.00	XLON	00366494328TRLO1
18 December 2025 14:19:03	9	551.80	XLON	00366494329TRLO1
18 December 2025 14:21:20	9	551.80	XLON	00366494393TRLO1
18 December 2025 14:21:20	1,103	551.80	XLON	00366494394TRLO1
18 December 2025 14:21:20	222	551.80	XLON	00366494395TRLO1
18 December 2025 14:21:20	1,365	552.00	XLON	00366494396TRLO1
18 December 2025 14:22:39	1,394	552.00	XLON	00366494421TRLO1
18 December 2025 14:22:42	1,162	551.80	XLON	00366494422TRLO1
18 December 2025 14:23:10	1,101	551.80	XLON	00366494433TRLO1
18 December 2025 14:30:12	327	552.20	XLON	00366494714TRLO1
18 December 2025 14:30:12	2,802	552.00	XLON	00366494715TRLO1
18 December 2025 14:30:35	909	553.20	XLON	00366494857TRLO1
18 December 2025 14:30:39	2,402	553.00	XLON	00366494863TRLO1
18 December 2025 14:31:19	1,858	553.40	XLON	00366494877TRLO1
18 December 2025 14:37:12	840	553.20	XLON	00366495406TRLO1
18 December 2025 14:37:12	84	553.20	XLON	00366495407TRLO1
18 December 2025 14:37:12	231	553.20	XLON	00366495408TRLO1
18 December 2025 14:37:12	231	553.20	XLON	00366495409TRLO1
18 December 2025 14:37:12	231	553.20	XLON	00366495410TRLO1
18 December 2025 14:37:12	231	553.20	XLON	00366495411TRLO1
18 December 2025 14:40:26	2,114	553.60	XLON	00366495744TRLO1
18 December 2025 14:40:26	235	553.60	XLON	00366495745TRLO1

18 December 2025 14:44:00	686	554.20	XLON	00366495990TRLO1
18 December 2025 14:46:00	894	554.80	XLON	00366496070TRLO1
18 December 2025 14:55:18	226	557.00	XLON	00366496550TRLO1
18 December 2025 14:55:18	905	557.00	XLON	00366496551TRLO1
18 December 2025 14:58:18	1,410	557.00	XLON	00366496807TRLO1
18 December 2025 14:58:31	1,154	556.60	XLON	00366496813TRLO1
18 December 2025 15:00:08	665	556.40	XLON	00366496962TRLO1
18 December 2025 15:02:21	659	556.40	XLON	00366497267TRLO1
18 December 2025 15:17:44	1,339	559.40	XLON	00366498703TRLO1
18 December 2025 15:17:47	276	559.00	XLON	00366498704TRLO1
18 December 2025 15:17:47	841	559.00	XLON	00366498705TRLO1
18 December 2025 15:18:02	94	558.60	XLON	00366498727TRLO1
18 December 2025 15:18:02	445	558.60	XLON	00366498728TRLO1
18 December 2025 15:18:02	222	558.60	XLON	00366498729TRLO1
18 December 2025 15:18:02	222	558.60	XLON	00366498730TRLO1
18 December 2025 15:18:02	128	558.60	XLON	00366498731TRLO1
18 December 2025 15:19:04	863	559.20	XLON	00366498758TRLO1
18 December 2025 15:19:04	314	559.20	XLON	00366498759TRLO1
18 December 2025 15:22:45	876	560.20	XLON	00366498883TRLO1
18 December 2025 15:23:48	831	560.60	XLON	00366498911TRLO1
18 December 2025 15:23:48	86	560.60	XLON	00366498912TRLO1
18 December 2025 15:23:48	935	560.40	XLON	00366498913TRLO1
18 December 2025 15:25:00	702	560.60	XLON	00366498925TRLO1
18 December 2025 15:31:56	884	563.40	XLON	00366499218TRLO1
18 December 2025 15:32:55	921	563.40	XLON	00366499256TRLO1
18 December 2025 15:34:45	903	563.40	XLON	00366499357TRLO1
18 December 2025 15:35:57	657	563.40	XLON	00366499407TRLO1
18 December 2025 15:35:57	699	562.40	XLON	00366499435TRLO1
18 December 2025 15:37:02	916	563.60	XLON	00366499534TRLO1
18 December 2025 15:37:36	12	563.40	XLON	00366499550TRLO1
18 December 2025 15:37:36	220	563.40	XLON	00366499551TRLO1
18 December 2025 15:37:36	420	563.40	XLON	00366499552TRLO1
18 December 2025 15:37:36	217	563.40	XLON	00366499553TRLO1
18 December				

18 December 2025 15:39:05	900	563.80	XLON	00366499629TRLO1
18 December 2025 15:40:00	931	563.60	XLON	00366499659TRLO1
18 December 2025 15:41:45	896	563.80	XLON	00366499785TRLO1
18 December 2025 15:45:06	888	564.00	XLON	00366499909TRLO1
18 December 2025 15:47:15	702	564.00	XLON	00366500055TRLO1
18 December 2025 15:48:31	694	564.80	XLON	00366500116TRLO1
18 December 2025 15:48:36	700	566.00	XLON	00366500117TRLO1
18 December 2025 15:48:37	236	565.80	XLON	00366500118TRLO1
18 December 2025 15:48:56	678	564.60	XLON	00366500139TRLO1
18 December 2025 15:48:56	593	564.80	XLON	00366500140TRLO1
18 December 2025 15:48:56	85	564.80	XLON	00366500141TRLO1
18 December 2025 15:49:38	1,024	565.00	XLON	00366500167TRLO1
18 December 2025 15:51:05	449	565.40	XLON	00366500251TRLO1
18 December 2025 15:52:46	666	564.40	XLON	00366500426TRLO1
18 December 2025 16:01:10	1,108	564.80	XLON	00366501073TRLO1
18 December 2025 16:06:50	1,418	565.60	XLON	00366501370TRLO1
18 December 2025 16:07:02	235	565.20	XLON	00366501387TRLO1
18 December 2025 16:07:02	235	565.20	XLON	00366501388TRLO1
18 December 2025 16:07:45	436	565.20	XLON	00366501566TRLO1
18 December 2025 16:07:45	217	565.20	XLON	00366501567TRLO1
18 December 2025 16:07:45	218	565.20	XLON	00366501568TRLO1
18 December 2025 16:07:45	218	565.20	XLON	00366501569TRLO1
18 December 2025 16:09:50	1,138	566.20	XLON	00366501765TRLO1
18 December 2025 16:11:27	939	566.20	XLON	00366501954TRLO1
18 December 2025 16:13:32	937	566.80	XLON	00366502029TRLO1
18 December 2025 16:14:35	216	566.80	XLON	00366502156TRLO1
18 December 2025 16:15:39	865	567.40	XLON	00366502278TRLO1
18 December 2025 16:16:31	280	567.40	XLON	00366502370TRLO1
18 December 2025 16:16:31	389	567.40	XLON	00366502371TRLO1
18 December 2025 16:18:00	233	567.40	XLON	00366502500TRLO1
18 December 2025 16:18:00	232	567.40	XLON	00366502501TRLO1
18 December 2025 16:18:04	234	567.20	XLON	00366502505TRLO1
18 December 2025 16:19:03	294	566.40	XLON	00366502699TRLO1
18 December 2025 16:19:33	343	566.40	XLON	00366502740TRLO1

18 December 2025 16:19:33	271	566.40	XLON	00366502741TRLO1
18 December 2025 16:19:34	509	566.40	XLON	00366502742TRLO1
18 December 2025 16:19:45	227	566.20	XLON	00366502754TRLO1
18 December 2025 16:19:45	127	566.20	XLON	00366502755TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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