

22nd 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:	19 th December 2025
Aggregate number of ordinary shares purchased:	157,642
Lowest price per share (pence):	561.00
Highest price per share (pence):	580.00
Weighted average price per day (pence):	573.6490

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 52,737,067 ordinary shares in treasury and has 1,258,738,254 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	573.6490	157,642	561.00	580.00

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
19 December 2025 08:01:04	234	561.00	XLON	00366602101TRLO1
19 December 2025 08:05:26	463	563.00	XLON	00366603722TRLO1
19 December 2025 08:08:29	471	563.20	XLON	00366604662TRLO1
19 December 2025 08:09:07	444	562.60	XLON	00366604867TRLO1
19 December 2025 08:10:38	287	564.20	XLON	00366605312TRLO1
19 December 2025 08:10:43	452	565.40	XLON	00366605359TRLO1
19 December 2025 08:11:20	435	566.00	XLON	00366605596TRLO1
19 December 2025 08:11:45	445	566.40	XLON	00366605733TRLO1
19 December 2025 08:14:36	454	570.40	XLON	00366606554TRLO1
19 December 2025 08:15:01	472	571.00	XLON	00366606668TRLO1
19 December 2025 08:15:16	473	570.80	XLON	00366606770TRLO1
19 December			XLON	00366607010TRLO1

2025 08:16:03	238	569.20	XLON	003666070191TRLO1
19 December 2025 08:18:43	233	570.60	XLON	003666079111TRLO1
19 December 2025 08:19:58	221	570.20	XLON	003666083441TRLO1
19 December 2025 08:20:08	224	570.00	XLON	003666083911TRLO1
19 December 2025 08:26:13	463	570.00	XLON	003666102261TRLO1
19 December 2025 08:26:35	208	570.00	XLON	003666103721TRLO1
19 December 2025 08:27:40	556	570.00	XLON	003666106881TRLO1
19 December 2025 08:28:29	449	569.60	XLON	003666109451TRLO1
19 December 2025 08:29:00	445	569.40	XLON	003666110861TRLO1
19 December 2025 08:29:36	210	569.20	XLON	003666112551TRLO1
19 December 2025 08:31:49	441	569.00	XLON	003666119241TRLO1
19 December 2025 08:33:10	380	569.20	XLON	003666123831TRLO1
19 December 2025 08:33:57	478	568.80	XLON	003666126761TRLO1
19 December 2025 08:36:28	468	568.60	XLON	003666137621TRLO1
19 December 2025 08:39:39	21	568.60	XLON	003666151061TRLO1
19 December 2025 08:43:25	467	569.00	XLON	003666162681TRLO1
19 December 2025 08:43:40	850	568.40	XLON	003666163631TRLO1
19 December 2025 08:43:40	258	568.40	XLON	003666163641TRLO1
19 December 2025 08:43:40	40	568.60	XLON	003666163651TRLO1
19 December 2025 08:43:40	249	568.60	XLON	003666163661TRLO1
19 December 2025 08:44:56	457	568.60	XLON	003666168081TRLO1
19 December 2025 08:50:07	435	568.40	XLON	003666185191TRLO1
19 December 2025 08:52:24	549	568.60	XLON	003666194171TRLO1
19 December 2025 08:56:29	441	569.00	XLON	003666210691TRLO1
19 December 2025 09:01:05	459	569.00	XLON	003666230111TRLO1
19 December 2025 09:01:05	42	569.60	XLON	003666230151TRLO1
19 December 2025 09:01:06	573	569.60	XLON	003666230221TRLO1
19 December 2025 09:01:54	251	569.40	XLON	003666233641TRLO1
19 December 2025 09:01:54	213	569.40	XLON	003666233651TRLO1
19 December 2025 09:03:39	219	569.60	XLON	003666241761TRLO1
19 December 2025 09:03:39	540	569.60	XLON	003666241771TRLO1
19 December 2025 09:03:39	23	569.40	XLON	003666241781TRLO1
19 December 2025 09:03:39	198	569.40	XLON	003666241791TRLO1
19 December 2025 09:05:27	441	569.80	XLON	003666249251TRLO1

19 December 2025 09:05:37	455	569.20	XLON	00366624990TRLO1
19 December 2025 09:05:38	567	569.20	XLON	00366624995TRLO1
19 December 2025 09:05:51	367	569.20	XLON	00366625082TRLO1
19 December 2025 09:11:48	466	569.40	XLON	00366627279TRLO1
19 December 2025 09:12:22	466	569.20	XLON	00366627445TRLO1
19 December 2025 09:12:22	154	569.20	XLON	00366627446TRLO1
19 December 2025 09:12:22	573	569.20	XLON	00366627447TRLO1
19 December 2025 09:12:22	152	569.20	XLON	00366627448TRLO1
19 December 2025 09:13:01	228	569.20	XLON	00366627699TRLO1
19 December 2025 09:13:22	452	568.60	XLON	00366627826TRLO1
19 December 2025 09:15:38	227	568.60	XLON	00366628678TRLO1
19 December 2025 09:15:38	451	568.00	XLON	00366628679TRLO1
19 December 2025 09:15:38	225	568.00	XLON	00366628680TRLO1
19 December 2025 09:15:38	697	567.60	XLON	00366628681TRLO1
19 December 2025 09:16:23	473	567.40	XLON	00366628964TRLO1
19 December 2025 09:16:27	441	567.80	XLON	00366629019TRLO1
19 December 2025 09:18:38	219	567.80	XLON	00366631066TRLO1
19 December 2025 09:18:38	438	567.80	XLON	00366631067TRLO1
19 December 2025 09:19:33	439	568.40	XLON	00366632256TRLO1
19 December 2025 09:20:42	475	569.20	XLON	00366633459TRLO1
19 December 2025 09:24:55	1,099	569.20	XLON	00366638642TRLO1
19 December 2025 09:26:37	918	570.40	XLON	00366640991TRLO1
19 December 2025 09:27:17	659	570.20	XLON	00366641694TRLO1
19 December 2025 09:27:17	703	569.80	XLON	00366641695TRLO1
19 December 2025 09:27:56	704	569.80	XLON	00366642446TRLO1
19 December 2025 09:36:38	667	569.80	XLON	00366653011TRLO1
19 December 2025 09:38:28	657	569.60	XLON	00366654505TRLO1
19 December 2025 09:41:38	439	570.40	XLON	00366657272TRLO1
19 December 2025 09:45:00	450	570.60	XLON	00366660748TRLO1
19 December 2025 09:53:02	951	571.60	XLON	00366669430TRLO1
19 December 2025 09:53:22	673	571.60	XLON	00366669628TRLO1
19 December 2025 09:58:33	443	571.40	XLON	00366673191TRLO1
19 December 2025 09:59:23	438	570.60	XLON	00366673389TRLO1
19 December			XLON	00366673529TRLO1

2025 10:01:11	448	570.20	XLON	00366673556TRLO1
19 December 2025 10:02:07	553	569.60	XLON	00366673556TRLO1
19 December 2025 10:03:39	520	569.20	XLON	00366673603TRLO1
19 December 2025 10:04:41	667	569.00	XLON	00366673642TRLO1
19 December 2025 10:07:13	472	569.20	XLON	00366673686TRLO1
19 December 2025 10:08:06	444	568.60	XLON	00366673692TRLO1
19 December 2025 10:08:23	442	568.20	XLON	00366673698TRLO1
19 December 2025 10:08:23	445	567.80	XLON	00366673699TRLO1
19 December 2025 10:08:45	455	567.80	XLON	00366673703TRLO1
19 December 2025 10:09:20	233	567.20	XLON	00366673712TRLO1
19 December 2025 10:09:38	238	567.00	XLON	00366673713TRLO1
19 December 2025 10:15:25	941	568.40	XLON	00366673936TRLO1
19 December 2025 10:15:34	267	568.80	XLON	00366673996TRLO1
19 December 2025 10:15:34	1,367	568.80	XLON	00366673997TRLO1
19 December 2025 10:16:30	679	569.60	XLON	00366674054TRLO1
19 December 2025 10:16:30	47	569.20	XLON	00366674055TRLO1
19 December 2025 10:16:55	605	569.20	XLON	00366674096TRLO1
19 December 2025 10:16:55	713	569.00	XLON	00366674097TRLO1
19 December 2025 10:17:32	715	568.60	XLON	00366674117TRLO1
19 December 2025 10:18:55	474	570.00	XLON	00366674152TRLO1
19 December 2025 10:18:55	457	569.80	XLON	00366674153TRLO1
19 December 2025 10:18:55	458	569.60	XLON	00366674154TRLO1
19 December 2025 10:18:55	458	569.40	XLON	00366674155TRLO1
19 December 2025 10:23:45	670	569.80	XLON	00366674339TRLO1
19 December 2025 10:24:10	475	570.60	XLON	00366674340TRLO1
19 December 2025 10:26:59	654	570.60	XLON	00366674379TRLO1
19 December 2025 10:27:53	697	571.00	XLON	00366674392TRLO1
19 December 2025 10:28:33	465	570.80	XLON	00366674405TRLO1
19 December 2025 10:29:05	466	570.40	XLON	00366674410TRLO1
19 December 2025 10:29:22	20	570.20	XLON	00366674412TRLO1
19 December 2025 10:29:22	431	570.20	XLON	00366674413TRLO1
19 December 2025 10:36:57	476	571.20	XLON	00366674610TRLO1
19 December 2025 10:36:58	471	571.00	XLON	00366674611TRLO1
19 December 2025 10:38:40	454	571.00	XLON	00366674645TRLO1

19 December 2025 10:41:26	13	570.80	XLON	00366674712TRLO1
19 December 2025 10:44:35	220	570.40	XLON	00366674745TRLO1
19 December 2025 10:49:58	458	571.40	XLON	00366675067TRLO1
19 December 2025 10:49:58	459	571.40	XLON	00366675068TRLO1
19 December 2025 10:50:10	435	571.80	XLON	00366675113TRLO1
19 December 2025 10:50:27	469	571.60	XLON	00366675132TRLO1
19 December 2025 10:50:28	223	571.80	XLON	00366675133TRLO1
19 December 2025 10:50:51	219	571.40	XLON	00366675192TRLO1
19 December 2025 10:51:00	232	571.20	XLON	00366675199TRLO1
19 December 2025 10:51:13	230	571.20	XLON	00366675206TRLO1
19 December 2025 10:51:35	232	571.20	XLON	00366675215TRLO1
19 December 2025 10:52:40	232	571.00	XLON	00366675226TRLO1
19 December 2025 10:53:06	222	571.00	XLON	00366675242TRLO1
19 December 2025 10:53:58	241	571.20	XLON	00366675260TRLO1
19 December 2025 10:53:58	218	571.20	XLON	00366675261TRLO1
19 December 2025 10:54:10	459	570.80	XLON	00366675269TRLO1
19 December 2025 10:55:15	439	570.60	XLON	00366675292TRLO1
19 December 2025 10:55:15	219	570.20	XLON	00366675293TRLO1
19 December 2025 10:55:20	221	570.00	XLON	00366675297TRLO1
19 December 2025 10:56:14	459	570.00	XLON	00366675322TRLO1
19 December 2025 10:57:34	219	569.60	XLON	00366675385TRLO1
19 December 2025 10:59:24	232	569.60	XLON	00366675427TRLO1
19 December 2025 10:59:28	219	569.60	XLON	00366675430TRLO1
19 December 2025 11:00:21	232	569.60	XLON	00366675500TRLO1
19 December 2025 11:16:15	79	570.20	XLON	00366675797TRLO1
19 December 2025 11:16:15	389	570.20	XLON	00366675798TRLO1
19 December 2025 11:16:53	448	570.20	XLON	00366675832TRLO1
19 December 2025 11:23:44	464	570.60	XLON	00366676090TRLO1
19 December 2025 11:23:44	232	570.60	XLON	00366676091TRLO1
19 December 2025 11:25:16	607	570.60	XLON	00366676173TRLO1
19 December 2025 11:25:16	89	570.60	XLON	00366676174TRLO1
19 December 2025 11:35:19	453	571.00	XLON	00366676384TRLO1
19 December 2025 11:38:49	474	571.00	XLON	00366676468TRLO1
19 December 2025 11:40:10	488	570.00	XLON	00366676490TRLO1

2025 11:40:42	468	570.80		
19 December 2025 11:40:42	234	570.80	XLON	00366676491TRLO1
19 December 2025 11:40:56	257	570.60	XLON	00366676495TRLO1
19 December 2025 11:40:56	217	570.60	XLON	00366676496TRLO1
19 December 2025 11:49:47	662	570.80	XLON	00366676603TRLO1
19 December 2025 11:49:47	221	570.80	XLON	00366676604TRLO1
19 December 2025 11:57:54	664	571.20	XLON	00366676752TRLO1
19 December 2025 12:00:28	437	571.20	XLON	00366676854TRLO1
19 December 2025 12:05:01	440	571.60	XLON	00366676969TRLO1
19 December 2025 12:09:05	458	571.40	XLON	00366677011TRLO1
19 December 2025 12:12:58	219	571.20	XLON	00366677061TRLO1
19 December 2025 12:12:58	219	571.20	XLON	00366677062TRLO1
19 December 2025 12:25:01	897	571.00	XLON	00366677243TRLO1
19 December 2025 12:27:01	671	571.00	XLON	00366677262TRLO1
19 December 2025 12:28:37	658	571.20	XLON	00366677283TRLO1
19 December 2025 12:35:22	887	571.20	XLON	00366677381TRLO1
19 December 2025 12:35:40	880	571.00	XLON	00366677385TRLO1
19 December 2025 12:35:50	480	570.60	XLON	00366677396TRLO1
19 December 2025 12:40:01	885	571.60	XLON	00366677505TRLO1
19 December 2025 12:42:50	675	571.40	XLON	00366677538TRLO1
19 December 2025 12:42:50	696	571.40	XLON	00366677539TRLO1
19 December 2025 12:45:37	893	571.80	XLON	00366677573TRLO1
19 December 2025 12:58:38	226	572.80	XLON	00366677858TRLO1
19 December 2025 12:58:56	220	572.60	XLON	00366677868TRLO1
19 December 2025 13:00:53	281	573.00	XLON	00366677892TRLO1
19 December 2025 13:00:53	380	573.00	XLON	00366677893TRLO1
19 December 2025 13:03:25	471	573.60	XLON	00366677930TRLO1
19 December 2025 13:09:39	444	574.40	XLON	00366678029TRLO1
19 December 2025 13:14:09	465	574.20	XLON	00366678122TRLO1
19 December 2025 13:14:09	233	574.20	XLON	00366678123TRLO1
19 December 2025 13:14:42	445	574.00	XLON	00366678130TRLO1
19 December 2025 13:14:42	463	573.60	XLON	00366678131TRLO1
19 December 2025 13:14:42	466	573.40	XLON	00366678132TRLO1
19 December 2025 13:14:43	474	573.00	XLON	00366678133TRLO1

19 December 2025 13:14:43	251	572.80	XLON	00366678134TRLO1
19 December 2025 13:14:43	460	572.80	XLON	00366678135TRLO1
19 December 2025 13:14:43	455	572.40	XLON	00366678136TRLO1
19 December 2025 13:14:54	475	572.40	XLON	00366678138TRLO1
19 December 2025 13:19:20	771	572.60	XLON	00366678226TRLO1
19 December 2025 13:19:20	13	572.60	XLON	00366678227TRLO1
19 December 2025 13:19:20	401	572.60	XLON	00366678228TRLO1
19 December 2025 13:22:05	683	573.40	XLON	00366678270TRLO1
19 December 2025 13:26:22	659	573.60	XLON	00366678347TRLO1
19 December 2025 13:33:16	681	573.80	XLON	00366678531TRLO1
19 December 2025 13:36:20	671	574.00	XLON	00366678612TRLO1
19 December 2025 13:41:21	681	574.00	XLON	00366678739TRLO1
19 December 2025 13:47:29	405	574.40	XLON	00366678904TRLO1
19 December 2025 13:47:29	287	574.40	XLON	00366678905TRLO1
19 December 2025 13:47:29	230	574.40	XLON	00366678906TRLO1
19 December 2025 13:50:28	896	575.00	XLON	00366678943TRLO1
19 December 2025 13:54:56	1,590	575.00	XLON	00366679071TRLO1
19 December 2025 13:57:30	444	575.20	XLON	00366679120TRLO1
19 December 2025 13:57:30	25	575.20	XLON	00366679121TRLO1
19 December 2025 13:57:30	626	575.20	XLON	00366679122TRLO1
19 December 2025 13:58:23	1,131	575.00	XLON	00366679155TRLO1
19 December 2025 13:59:51	919	575.20	XLON	00366679187TRLO1
19 December 2025 14:00:01	288	575.00	XLON	00366679191TRLO1
19 December 2025 14:00:01	596	575.00	XLON	00366679192TRLO1
19 December 2025 14:04:34	449	575.40	XLON	00366679305TRLO1
19 December 2025 14:04:34	224	575.40	XLON	00366679306TRLO1
19 December 2025 14:05:53	456	575.40	XLON	00366679326TRLO1
19 December 2025 14:09:13	462	575.40	XLON	00366679383TRLO1
19 December 2025 14:11:11	462	575.40	XLON	00366679434TRLO1
19 December 2025 14:11:12	469	575.00	XLON	00366679435TRLO1
19 December 2025 14:14:39	1,161	574.80	XLON	00366679513TRLO1
19 December 2025 14:20:33	234	575.20	XLON	00366679666TRLO1
19 December 2025 14:20:33	702	575.20	XLON	00366679667TRLO1
19 December 2025 14:20:33	642	575.00	XLON	00366679668TRLO1

2025 14:20:33	943	575.00		
19 December 2025 14:22:31	692	574.40	XLON	00366679713TRLO1
19 December 2025 14:25:27	688	574.60	XLON	00366679783TRLO1
19 December 2025 14:32:01	1,340	577.40	XLON	00366680080TRLO1
19 December 2025 14:33:27	1,120	578.20	XLON	00366680164TRLO1
19 December 2025 14:34:21	1,146	578.00	XLON	00366680208TRLO1
19 December 2025 14:36:06	676	578.20	XLON	00366680295TRLO1
19 December 2025 14:36:11	662	577.80	XLON	00366680299TRLO1
19 December 2025 14:36:51	696	577.60	XLON	00366680333TRLO1
19 December 2025 14:36:51	232	577.60	XLON	00366680334TRLO1
19 December 2025 14:36:58	874	577.20	XLON	00366680338TRLO1
19 December 2025 14:40:13	677	577.60	XLON	00366680449TRLO1
19 December 2025 14:42:11	715	577.60	XLON	00366680513TRLO1
19 December 2025 14:43:19	778	579.20	XLON	00366680593TRLO1
19 December 2025 14:43:19	91	579.20	XLON	00366680594TRLO1
19 December 2025 14:46:40	1,192	579.40	XLON	00366680697TRLO1
19 December 2025 14:46:54	210	579.40	XLON	00366680708TRLO1
19 December 2025 14:48:00	231	579.20	XLON	00366680722TRLO1
19 December 2025 14:48:00	1,154	579.20	XLON	00366680723TRLO1
19 December 2025 14:48:06	266	579.00	XLON	00366680728TRLO1
19 December 2025 14:48:06	883	579.00	XLON	00366680729TRLO1
19 December 2025 14:48:34	1,137	579.00	XLON	00366680754TRLO1
19 December 2025 14:50:44	1,153	578.60	XLON	00366680804TRLO1
19 December 2025 14:50:50	907	578.40	XLON	00366680806TRLO1
19 December 2025 14:52:39	925	579.00	XLON	00366680869TRLO1
19 December 2025 14:55:34	662	579.40	XLON	00366681004TRLO1
19 December 2025 14:56:42	708	579.40	XLON	00366681033TRLO1
19 December 2025 14:56:42	235	579.40	XLON	00366681034TRLO1
19 December 2025 14:58:15	690	579.00	XLON	00366681100TRLO1
19 December 2025 15:00:13	254	579.00	XLON	00366681171TRLO1
19 December 2025 15:01:19	469	579.00	XLON	00366681255TRLO1
19 December 2025 15:02:54	704	579.00	XLON	00366681398TRLO1
19 December 2025 15:02:54	708	578.60	XLON	00366681399TRLO1
19 December 2025 15:04:49	716	578.00	XLON	00366681495TRLO1

19 December 2025 15:04:49	238	578.00	XLON	00366681496TRLO1
19 December 2025 15:06:25	899	578.00	XLON	00366681589TRLO1
19 December 2025 15:06:25	698	578.00	XLON	00366681590TRLO1
19 December 2025 15:07:13	936	577.40	XLON	00366681615TRLO1
19 December 2025 15:09:10	922	577.60	XLON	00366681691TRLO1
19 December 2025 15:09:18	477	577.40	XLON	00366681699TRLO1
19 December 2025 15:09:18	396	577.40	XLON	00366681700TRLO1
19 December 2025 15:09:31	664	577.00	XLON	00366681705TRLO1
19 December 2025 15:09:52	688	576.60	XLON	00366681721TRLO1
19 December 2025 15:10:15	681	576.80	XLON	00366681751TRLO1
19 December 2025 15:12:52	934	579.20	XLON	00366681831TRLO1
19 December 2025 15:12:52	407	579.40	XLON	00366681832TRLO1
19 December 2025 15:12:52	527	579.40	XLON	00366681833TRLO1
19 December 2025 15:14:54	1,158	579.40	XLON	00366681901TRLO1
19 December 2025 15:16:47	1,104	579.20	XLON	00366681971TRLO1
19 December 2025 15:19:13	1,168	578.60	XLON	00366682088TRLO1
19 December 2025 15:24:45	1,620	580.00	XLON	00366682267TRLO1
19 December 2025 15:25:00	1,385	579.80	XLON	00366682295TRLO1
19 December 2025 15:27:03	1,179	579.20	XLON	00366682374TRLO1
19 December 2025 15:27:03	235	579.20	XLON	00366682375TRLO1
19 December 2025 15:27:08	470	578.80	XLON	00366682380TRLO1
19 December 2025 15:29:29	1,083	579.00	XLON	00366682476TRLO1
19 December 2025 15:30:18	220	579.00	XLON	00366682491TRLO1
19 December 2025 15:30:18	1,096	579.00	XLON	00366682492TRLO1
19 December 2025 15:30:21	361	578.60	XLON	00366682497TRLO1
19 December 2025 15:30:21	513	578.60	XLON	00366682498TRLO1
19 December 2025 15:32:23	919	578.80	XLON	00366682568TRLO1
19 December 2025 15:36:05	658	578.60	XLON	00366682761TRLO1
19 December 2025 15:38:56	1,184	577.80	XLON	00366682920TRLO1
19 December 2025 15:38:56	236	577.80	XLON	00366682921TRLO1
19 December 2025 15:38:56	237	577.80	XLON	00366682922TRLO1
19 December 2025 15:40:54	959	577.20	XLON	00366682991TRLO1
19 December 2025 15:40:54	24	577.20	XLON	00366682992TRLO1
19 December 2025 15:40:54	422	577.20	XLON	00366682993TRLO1

DATE/TIME	PRICE	SIZE	EXCH	TRAIL
19 December 2025 15:43:15	1,137	576.60	XLON	00366683083TRLO1
19 December 2025 15:45:56	451	576.60	XLON	00366683177TRLO1
19 December 2025 15:48:00	218	576.00	XLON	00366683290TRLO1
19 December 2025 15:51:57	220	576.20	XLON	00366683449TRLO1
19 December 2025 15:51:57	882	576.20	XLON	00366683450TRLO1
19 December 2025 15:53:23	1,093	576.00	XLON	00366683487TRLO1
19 December 2025 15:56:16	1,135	576.40	XLON	00366683661TRLO1
19 December 2025 15:56:46	228	576.60	XLON	00366683689TRLO1
19 December 2025 15:59:06	1,119	577.00	XLON	00366683803TRLO1
19 December 2025 16:01:36	1,385	577.00	XLON	00366683916TRLO1
19 December 2025 16:10:21	1,133	578.00	XLON	00366684270TRLO1
19 December 2025 16:11:33	95	578.00	XLON	00366684329TRLO1
19 December 2025 16:12:07	947	577.80	XLON	00366684367TRLO1
19 December 2025 16:12:59	468	578.20	XLON	00366684407TRLO1
19 December 2025 16:15:00	47	578.00	XLON	00366684526TRLO1
19 December 2025 16:15:00	875	577.80	XLON	00366684527TRLO1
19 December 2025 16:16:06	219	577.60	XLON	00366684600TRLO1
19 December 2025 16:16:06	218	577.60	XLON	00366684601TRLO1
19 December 2025 16:16:06	218	577.60	XLON	00366684602TRLO1
19 December 2025 16:16:06	218	577.60	XLON	00366684603TRLO1
19 December 2025 16:16:06	219	577.60	XLON	00366684604TRLO1
19 December 2025 16:17:04	49	577.60	XLON	00366684713TRLO1
19 December 2025 16:17:04	343	577.60	XLON	00366684714TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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