

31st 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:	30 th December 2025
Aggregate number of ordinary shares purchased:	155,050
Lowest price per share (pence):	578.00
Highest price per share (pence):	589.40
Weighted average price per day (pence):	584.1232

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 53,413,580 ordinary shares in treasury and has 1,258,061,741 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	584.1232	155,050	578.00	589.40

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
30 December 2025 08:02:08	460	580.20	XLON	00367850329TRLO1
30 December 2025 08:07:38	229	578.80	XLON	00367853817TRLO1
30 December 2025 08:07:52	458	578.40	XLON	00367853965TRLO1
30 December 2025 08:09:02	444	578.00	XLON	00367854737TRLO1
30 December 2025 08:12:50	193	580.00	XLON	00367857600TRLO1
30 December 2025 08:12:50	271	580.00	XLON	00367857601TRLO1
30 December 2025 08:19:45	58	579.80	XLON	00367862725TRLO1
30 December 2025 08:19:45	388	579.80	XLON	00367862726TRLO1
30 December 2025 08:22:46	461	580.80	XLON	00367865904TRLO1
30 December 2025 08:27:05	485	580.80	XLON	00367869533TRLO1
30 December 2025 08:27:23	453	580.60	XLON	00367869703TRLO1
30 December 2025 08:27:23	446	580.60	XLON	00367869704TRLO1

2025 08:27:37	440	580.60	XLON	00367869841TRLO1
30 December 2025 08:27:55	484	580.20	XLON	00367869985TRLO1
30 December 2025 08:31:35	40	580.40	XLON	00367871961TRLO1
30 December 2025 08:31:35	425	580.40	XLON	00367871962TRLO1
30 December 2025 08:32:12	465	580.00	XLON	00367872493TRLO1
30 December 2025 08:34:41	454	579.80	XLON	00367873956TRLO1
30 December 2025 08:35:10	482	579.20	XLON	00367874498TRLO1
30 December 2025 08:35:14	98	579.40	XLON	00367874537TRLO1
30 December 2025 08:35:14	74	579.40	XLON	00367874538TRLO1
30 December 2025 08:40:25	474	579.40	XLON	00367876341TRLO1
30 December 2025 08:48:23	420	579.60	XLON	00367879244TRLO1
30 December 2025 08:48:23	43	579.60	XLON	00367879245TRLO1
30 December 2025 08:48:27	465	579.20	XLON	00367879268TRLO1
30 December 2025 08:48:27	251	579.20	XLON	00367879269TRLO1
30 December 2025 08:48:27	527	579.40	XLON	00367879270TRLO1
30 December 2025 08:48:27	192	579.40	XLON	00367879271TRLO1
30 December 2025 08:48:27	221	579.40	XLON	00367879272TRLO1
30 December 2025 08:50:01	450	579.40	XLON	00367879860TRLO1
30 December 2025 08:50:02	1,063	579.40	XLON	00367879864TRLO1
30 December 2025 08:59:40	467	579.60	XLON	00367883876TRLO1
30 December 2025 08:59:40	261	579.60	XLON	00367883877TRLO1
30 December 2025 08:59:40	523	579.60	XLON	00367883878TRLO1
30 December 2025 08:59:40	271	579.60	XLON	00367883879TRLO1
30 December 2025 08:59:41	465	579.40	XLON	00367883889TRLO1
30 December 2025 09:01:15	460	579.80	XLON	00367884599TRLO1
30 December 2025 09:09:33	445	580.00	XLON	00367887808TRLO1
30 December 2025 09:12:45	476	579.60	XLON	00367889871TRLO1
30 December 2025 09:12:45	237	579.60	XLON	00367889872TRLO1
30 December 2025 09:12:45	650	579.60	XLON	00367889873TRLO1
30 December 2025 09:12:50	715	579.60	XLON	00367889898TRLO1
30 December 2025 09:19:47	481	579.60	XLON	00367893926TRLO1
30 December 2025 09:19:49	1,021	579.60	XLON	00367893935TRLO1
30 December 2025 09:20:02	483	581.00	XLON	00367894042TRLO1
30 December 2025 09:20:03	456	581.20	XLON	00367894050TRLO1

30 December 2025 09:20:36	479	581.60	XLON	00367894332TRLO1
30 December 2025 09:22:31	472	581.80	XLON	00367895276TRLO1
30 December 2025 09:22:31	451	581.20	XLON	00367895277TRLO1
30 December 2025 09:23:44	448	581.60	XLON	00367895696TRLO1
30 December 2025 09:34:07	326	582.60	XLON	00367901195TRLO1
30 December 2025 09:34:07	137	582.60	XLON	00367901196TRLO1
30 December 2025 09:40:56	444	582.60	XLON	00367905458TRLO1
30 December 2025 09:40:56	20	582.60	XLON	00367905459TRLO1
30 December 2025 09:40:56	570	582.60	XLON	00367905460TRLO1
30 December 2025 09:40:56	380	582.60	XLON	00367905461TRLO1
30 December 2025 09:44:57	227	582.60	XLON	00367909633TRLO1
30 December 2025 09:47:15	227	582.40	XLON	00367911963TRLO1
30 December 2025 09:47:15	227	582.40	XLON	00367911964TRLO1
30 December 2025 09:53:00	458	582.40	XLON	00367917155TRLO1
30 December 2025 09:53:00	229	582.40	XLON	00367917156TRLO1
30 December 2025 09:53:38	703	582.60	XLON	00367917888TRLO1
30 December 2025 09:53:40	219	582.60	XLON	00367917897TRLO1
30 December 2025 09:57:01	474	582.60	XLON	00367920998TRLO1
30 December 2025 10:00:36	937	583.20	XLON	00367922439TRLO1
30 December 2025 10:01:42	529	584.20	XLON	00367922473TRLO1
30 December 2025 10:03:08	469	583.80	XLON	00367922498TRLO1
30 December 2025 10:03:10	445	583.60	XLON	00367922500TRLO1
30 December 2025 10:04:00	18	583.40	XLON	00367922513TRLO1
30 December 2025 10:04:00	431	583.40	XLON	00367922514TRLO1
30 December 2025 10:04:01	463	583.20	XLON	00367922515TRLO1
30 December 2025 10:04:01	84	583.40	XLON	00367922516TRLO1
30 December 2025 10:04:01	379	583.40	XLON	00367922517TRLO1
30 December 2025 10:04:24	458	583.60	XLON	00367922519TRLO1
30 December 2025 10:04:54	432	583.40	XLON	00367922542TRLO1
30 December 2025 10:04:54	44	583.40	XLON	00367922543TRLO1
30 December 2025 10:07:27	232	583.80	XLON	00367922612TRLO1
30 December 2025 10:08:40	230	583.60	XLON	00367922620TRLO1
30 December 2025 10:08:41	226	583.40	XLON	00367922621TRLO1
30 December	159		XLON	00367922747TRLO1

2025 10:16:16		583.60		
30 December 2025 10:16:16	78	583.60	XLON	00367922748TRLO1
30 December 2025 10:16:16	236	583.60	XLON	00367922749TRLO1
30 December 2025 10:28:41	465	583.60	XLON	00367928077TRLO1
30 December 2025 10:33:52	475	583.40	XLON	00367928192TRLO1
30 December 2025 10:33:52	159	583.60	XLON	00367928193TRLO1
30 December 2025 10:33:52	530	583.60	XLON	00367928194TRLO1
30 December 2025 10:33:52	254	583.60	XLON	00367928195TRLO1
30 December 2025 10:45:32	223	583.40	XLON	00367928654TRLO1
30 December 2025 10:45:32	148	583.40	XLON	00367928655TRLO1
30 December 2025 10:45:32	104	583.40	XLON	00367928656TRLO1
30 December 2025 10:45:32	237	583.40	XLON	00367928657TRLO1
30 December 2025 10:45:32	238	583.40	XLON	00367928658TRLO1
30 December 2025 10:45:34	951	583.20	XLON	00367928659TRLO1
30 December 2025 10:46:53	474	583.60	XLON	00367928669TRLO1
30 December 2025 10:46:53	212	583.60	XLON	00367928670TRLO1
30 December 2025 10:47:45	700	583.60	XLON	00367928679TRLO1
30 December 2025 10:47:47	271	583.60	XLON	00367928680TRLO1
30 December 2025 10:47:50	700	583.40	XLON	00367928683TRLO1
30 December 2025 10:49:57	555	583.20	XLON	00367928721TRLO1
30 December 2025 10:49:57	142	583.20	XLON	00367928722TRLO1
30 December 2025 10:50:01	454	583.20	XLON	00367928724TRLO1
30 December 2025 10:50:01	449	583.20	XLON	00367928725TRLO1
30 December 2025 10:55:16	488	583.60	XLON	00367928797TRLO1
30 December 2025 10:56:13	217	583.60	XLON	00367928807TRLO1
30 December 2025 10:56:13	253	583.60	XLON	00367928808TRLO1
30 December 2025 11:07:46	706	583.60	XLON	00367929464TRLO1
30 December 2025 11:09:10	574	583.80	XLON	00367929500TRLO1
30 December 2025 11:09:10	719	583.40	XLON	00367929501TRLO1
30 December 2025 11:10:31	669	583.40	XLON	00367929524TRLO1
30 December 2025 11:19:00	176	583.20	XLON	00367929612TRLO1
30 December 2025 11:19:00	62	583.20	XLON	00367929613TRLO1
30 December 2025 11:25:41	176	583.00	XLON	00367929788TRLO1
30 December 2025 11:25:41	62	583.00	XLON	00367929789TRLO1

30 December 2025 11:25:41	237	583.00	XLON	00367929790TRLO1
30 December 2025 11:25:41	237	583.00	XLON	00367929791TRLO1
30 December 2025 11:25:41	237	583.00	XLON	00367929792TRLO1
30 December 2025 11:25:41	78	583.00	XLON	00367929793TRLO1
30 December 2025 11:25:41	159	583.00	XLON	00367929794TRLO1
30 December 2025 11:28:42	187	582.40	XLON	00367929883TRLO1
30 December 2025 11:28:42	483	582.40	XLON	00367929884TRLO1
30 December 2025 11:30:30	694	582.80	XLON	00367929912TRLO1
30 December 2025 11:33:29	448	582.60	XLON	00367929961TRLO1
30 December 2025 11:33:55	233	582.60	XLON	00367929970TRLO1
30 December 2025 11:40:23	451	582.60	XLON	00367930024TRLO1
30 December 2025 11:41:28	469	582.80	XLON	00367930045TRLO1
30 December 2025 11:43:01	462	583.00	XLON	00367930075TRLO1
30 December 2025 11:44:01	457	582.80	XLON	00367930080TRLO1
30 December 2025 11:56:31	934	583.20	XLON	00367930271TRLO1
30 December 2025 11:56:31	650	583.40	XLON	00367930272TRLO1
30 December 2025 11:56:31	164	583.40	XLON	00367930273TRLO1
30 December 2025 11:56:31	17	583.40	XLON	00367930274TRLO1
30 December 2025 11:59:53	114	583.20	XLON	00367930310TRLO1
30 December 2025 11:59:53	221	583.20	XLON	00367930311TRLO1
30 December 2025 11:59:53	132	583.20	XLON	00367930312TRLO1
30 December 2025 12:07:14	478	583.40	XLON	00367930366TRLO1
30 December 2025 12:12:00	451	584.20	XLON	00367930403TRLO1
30 December 2025 12:12:00	62	584.20	XLON	00367930404TRLO1
30 December 2025 12:12:00	163	584.20	XLON	00367930405TRLO1
30 December 2025 12:14:39	889	584.00	XLON	00367930424TRLO1
30 December 2025 12:15:30	949	584.00	XLON	00367930430TRLO1
30 December 2025 12:20:01	199	583.60	XLON	00367930500TRLO1
30 December 2025 12:20:01	287	583.60	XLON	00367930501TRLO1
30 December 2025 12:20:01	243	583.60	XLON	00367930502TRLO1
30 December 2025 12:20:01	975	583.60	XLON	00367930503TRLO1
30 December 2025 12:22:07	238	583.60	XLON	00367930517TRLO1
30 December 2025 12:22:07	717	583.60	XLON	00367930518TRLO1
30 December 2025 12:22:07	669	583.60	XLON	00367930528TRLO1

2025 12:23:23		583.40		
30 December 2025 12:25:16	692	583.20	XLON	00367930541TRLO1
30 December 2025 12:25:16	230	583.20	XLON	00367930542TRLO1
30 December 2025 12:34:00	656	583.60	XLON	00367930633TRLO1
30 December 2025 12:34:00	245	583.60	XLON	00367930634TRLO1
30 December 2025 12:35:16	912	583.80	XLON	00367930672TRLO1
30 December 2025 12:40:16	824	584.00	XLON	00367930730TRLO1
30 December 2025 12:40:16	337	584.00	XLON	00367930731TRLO1
30 December 2025 12:41:35	1,161	584.00	XLON	00367930754TRLO1
30 December 2025 12:46:20	1,165	584.00	XLON	00367930821TRLO1
30 December 2025 12:49:25	630	583.80	XLON	00367930851TRLO1
30 December 2025 12:49:25	76	583.80	XLON	00367930852TRLO1
30 December 2025 12:51:44	436	583.80	XLON	00367930872TRLO1
30 December 2025 12:55:42	531	584.20	XLON	00367930920TRLO1
30 December 2025 12:55:42	172	584.20	XLON	00367930921TRLO1
30 December 2025 13:03:20	466	584.40	XLON	00367931028TRLO1
30 December 2025 13:04:27	460	584.20	XLON	00367931049TRLO1
30 December 2025 13:04:27	650	584.40	XLON	00367931050TRLO1
30 December 2025 13:04:27	233	584.40	XLON	00367931051TRLO1
30 December 2025 13:04:27	15	584.40	XLON	00367931052TRLO1
30 December 2025 13:04:58	445	584.00	XLON	00367931062TRLO1
30 December 2025 13:10:07	449	584.60	XLON	00367931118TRLO1
30 December 2025 13:11:00	486	584.40	XLON	00367931121TRLO1
30 December 2025 13:15:17	678	584.20	XLON	00367931157TRLO1
30 December 2025 13:15:17	225	584.20	XLON	00367931158TRLO1
30 December 2025 13:15:17	226	584.20	XLON	00367931159TRLO1
30 December 2025 13:15:17	226	584.20	XLON	00367931160TRLO1
30 December 2025 13:15:17	225	584.20	XLON	00367931161TRLO1
30 December 2025 13:16:06	1,158	584.20	XLON	00367931179TRLO1
30 December 2025 13:20:30	1,151	584.00	XLON	00367931268TRLO1
30 December 2025 13:21:33	470	584.00	XLON	00367931291TRLO1
30 December 2025 13:21:33	310	584.00	XLON	00367931292TRLO1
30 December 2025 13:21:33	357	584.00	XLON	00367931293TRLO1
30 December 2025 13:21:49	1,156	583.80	XLON	00367931297TRLO1

30 December 2025 13:22:07	177	583.40	XLON	00367931303TRLO1
30 December 2025 13:22:07	177	583.40	XLON	00367931304TRLO1
30 December 2025 13:22:15	617	583.40	XLON	00367931318TRLO1
30 December 2025 13:22:15	354	583.40	XLON	00367931319TRLO1
30 December 2025 13:25:30	250	583.20	XLON	00367931368TRLO1
30 December 2025 13:28:03	970	583.80	XLON	00367931422TRLO1
30 December 2025 13:28:49	470	583.80	XLON	00367931428TRLO1
30 December 2025 13:28:50	199	583.80	XLON	00367931429TRLO1
30 December 2025 13:28:50	470	583.80	XLON	00367931430TRLO1
30 December 2025 13:30:42	90	583.60	XLON	00367931452TRLO1
30 December 2025 13:31:55	717	585.20	XLON	00367931477TRLO1
30 December 2025 13:33:13	697	585.00	XLON	00367931496TRLO1
30 December 2025 13:33:14	724	585.00	XLON	00367931497TRLO1
30 December 2025 13:33:19	245	585.00	XLON	00367931500TRLO1
30 December 2025 13:35:10	495	585.00	XLON	00367931521TRLO1
30 December 2025 13:36:20	477	585.00	XLON	00367931535TRLO1
30 December 2025 13:37:11	182	585.00	XLON	00367931549TRLO1
30 December 2025 13:37:11	495	585.00	XLON	00367931550TRLO1
30 December 2025 13:37:11	477	585.00	XLON	00367931551TRLO1
30 December 2025 13:37:11	929	584.80	XLON	00367931552TRLO1
30 December 2025 13:38:06	929	584.80	XLON	00367931562TRLO1
30 December 2025 13:42:37	483	584.60	XLON	00367931614TRLO1
30 December 2025 13:42:37	414	584.60	XLON	00367931615TRLO1
30 December 2025 13:42:37	224	584.60	XLON	00367931616TRLO1
30 December 2025 13:42:37	225	584.60	XLON	00367931617TRLO1
30 December 2025 13:42:37	224	584.60	XLON	00367931618TRLO1
30 December 2025 13:42:37	224	584.60	XLON	00367931619TRLO1
30 December 2025 13:43:35	480	584.40	XLON	00367931624TRLO1
30 December 2025 13:43:35	914	584.40	XLON	00367931625TRLO1
30 December 2025 13:43:36	1,428	584.20	XLON	00367931626TRLO1
30 December 2025 13:45:44	472	584.00	XLON	00367931662TRLO1
30 December 2025 13:45:44	452	584.00	XLON	00367931663TRLO1
30 December 2025 13:45:45	957	584.00	XLON	00367931664TRLO1
30 December 2025 13:45:57	446	583.80	XLON	00367931665TRLO1

2025 13:43:37		583.60		
30 December 2025 13:52:50	948	583.60	XLON	00367931724TRLO1
30 December 2025 13:53:14	680	583.40	XLON	00367931730TRLO1
30 December 2025 13:55:46	481	583.20	XLON	00367931751TRLO1
30 December 2025 13:56:16	208	583.20	XLON	00367931755TRLO1
30 December 2025 13:56:16	252	583.20	XLON	00367931756TRLO1
30 December 2025 13:58:00	223	583.20	XLON	00367931766TRLO1
30 December 2025 13:59:30	1	583.00	XLON	00367931784TRLO1
30 December 2025 14:03:33	221	583.20	XLON	00367931823TRLO1
30 December 2025 14:03:33	1	583.20	XLON	00367931824TRLO1
30 December 2025 14:03:33	146	583.20	XLON	00367931825TRLO1
30 December 2025 14:03:33	75	583.20	XLON	00367931826TRLO1
30 December 2025 14:09:54	15	583.20	XLON	00367931915TRLO1
30 December 2025 14:13:13	1,401	584.60	XLON	00367931940TRLO1
30 December 2025 14:14:00	1,078	584.60	XLON	00367931947TRLO1
30 December 2025 14:14:00	366	584.60	XLON	00367931948TRLO1
30 December 2025 14:14:33	175	584.40	XLON	00367931952TRLO1
30 December 2025 14:14:33	987	584.40	XLON	00367931953TRLO1
30 December 2025 14:14:33	232	584.40	XLON	00367931954TRLO1
30 December 2025 14:15:14	473	584.60	XLON	00367931958TRLO1
30 December 2025 14:15:14	678	584.60	XLON	00367931959TRLO1
30 December 2025 14:16:36	547	584.60	XLON	00367931972TRLO1
30 December 2025 14:16:57	404	584.60	XLON	00367931996TRLO1
30 December 2025 14:16:57	310	584.60	XLON	00367931997TRLO1
30 December 2025 14:17:54	697	584.80	XLON	00367932045TRLO1
30 December 2025 14:18:41	80	584.60	XLON	00367932080TRLO1
30 December 2025 14:18:51	146	584.60	XLON	00367932085TRLO1
30 December 2025 14:18:51	215	584.60	XLON	00367932086TRLO1
30 December 2025 14:22:45	216	584.40	XLON	00367932128TRLO1
30 December 2025 14:22:45	257	584.40	XLON	00367932129TRLO1
30 December 2025 14:27:40	488	584.40	XLON	00367932199TRLO1
30 December 2025 14:28:51	229	584.40	XLON	00367932212TRLO1
30 December 2025 14:28:54	229	584.40	XLON	00367932214TRLO1
30 December 2025 14:29:02	10	584.40	XLON	00367932215TRLO1

30 December 2025 14:29:02	207	584.40	XLON	00367932216TRLO1
30 December 2025 14:29:14	281	584.40	XLON	00367932223TRLO1
30 December 2025 14:29:14	229	584.40	XLON	00367932224TRLO1
30 December 2025 14:29:17	207	584.40	XLON	00367932225TRLO1
30 December 2025 14:29:17	32	584.40	XLON	00367932226TRLO1
30 December 2025 14:29:49	225	584.40	XLON	00367932232TRLO1
30 December 2025 14:29:49	224	584.40	XLON	00367932233TRLO1
30 December 2025 14:30:31	228	584.40	XLON	00367932269TRLO1
30 December 2025 14:30:31	229	584.40	XLON	00367932270TRLO1
30 December 2025 14:30:31	228	584.40	XLON	00367932271TRLO1
30 December 2025 14:31:15	726	584.00	XLON	00367932300TRLO1
30 December 2025 14:31:15	242	584.00	XLON	00367932301TRLO1
30 December 2025 14:31:15	180	584.00	XLON	00367932302TRLO1
30 December 2025 14:31:15	62	584.00	XLON	00367932303TRLO1
30 December 2025 14:32:33	238	583.60	XLON	00367932356TRLO1
30 December 2025 14:32:33	239	583.60	XLON	00367932357TRLO1
30 December 2025 14:32:33	31	583.60	XLON	00367932358TRLO1
30 December 2025 14:36:12	482	583.40	XLON	00367932447TRLO1
30 December 2025 14:38:40	338	583.20	XLON	00367932529TRLO1
30 December 2025 14:41:17	465	583.20	XLON	00367932617TRLO1
30 December 2025 14:41:17	232	583.20	XLON	00367932618TRLO1
30 December 2025 14:48:01	508	583.40	XLON	00367932730TRLO1
30 December 2025 14:48:01	157	583.40	XLON	00367932731TRLO1
30 December 2025 14:48:11	518	583.20	XLON	00367932735TRLO1
30 December 2025 14:52:42	470	583.40	XLON	00367932866TRLO1
30 December 2025 14:52:42	1,228	583.40	XLON	00367932867TRLO1
30 December 2025 14:54:20	147	584.00	XLON	00367932905TRLO1
30 December 2025 14:54:20	1,020	584.00	XLON	00367932906TRLO1
30 December 2025 14:55:21	433	583.80	XLON	00367932924TRLO1
30 December 2025 14:56:24	690	584.20	XLON	00367932933TRLO1
30 December 2025 14:56:24	230	584.20	XLON	00367932934TRLO1
30 December 2025 14:57:05	955	584.80	XLON	00367932939TRLO1
30 December 2025 14:57:49	167	584.60	XLON	00367932945TRLO1
30 December 2025 14:57:49	786	584.60	XLON	00367932946TRLO1

30 December 2025 15:06:47	1,846	585.40	XLON	00367933162TRLO1
30 December 2025 15:06:55	325	585.60	XLON	00367933164TRLO1
30 December 2025 15:06:55	1,002	585.60	XLON	00367933165TRLO1
30 December 2025 15:06:55	340	585.60	XLON	00367933166TRLO1
30 December 2025 15:09:49	1,357	585.60	XLON	00367933222TRLO1
30 December 2025 15:13:33	557	585.80	XLON	00367933319TRLO1
30 December 2025 15:13:33	132	585.80	XLON	00367933320TRLO1
30 December 2025 15:17:59	708	585.60	XLON	00367933422TRLO1
30 December 2025 15:17:59	232	585.60	XLON	00367933423TRLO1
30 December 2025 15:17:59	4	585.60	XLON	00367933424TRLO1
30 December 2025 15:17:59	236	585.60	XLON	00367933425TRLO1
30 December 2025 15:22:47	744	586.00	XLON	00367933514TRLO1
30 December 2025 15:22:47	880	586.00	XLON	00367933515TRLO1
30 December 2025 15:26:55	1,577	585.80	XLON	00367933619TRLO1
30 December 2025 15:26:55	226	585.80	XLON	00367933620TRLO1
30 December 2025 15:26:55	225	585.80	XLON	00367933621TRLO1
30 December 2025 15:30:10	178	585.60	XLON	00367933686TRLO1
30 December 2025 15:30:10	1,428	585.60	XLON	00367933687TRLO1
30 December 2025 15:30:10	230	585.60	XLON	00367933688TRLO1
30 December 2025 15:30:10	229	585.60	XLON	00367933689TRLO1
30 December 2025 15:30:11	2,069	585.80	XLON	00367933690TRLO1
30 December 2025 15:30:12	1,631	585.80	XLON	00367933691TRLO1
30 December 2025 15:32:32	894	586.40	XLON	00367933746TRLO1
30 December 2025 15:35:34	1,457	587.60	XLON	00367933786TRLO1
30 December 2025 15:35:55	1,196	587.60	XLON	00367933794TRLO1
30 December 2025 15:37:59	1,597	587.60	XLON	00367933809TRLO1
30 December 2025 15:40:13	751	587.40	XLON	00367933840TRLO1
30 December 2025 15:40:13	162	587.40	XLON	00367933841TRLO1
30 December 2025 15:40:13	125	587.40	XLON	00367933842TRLO1
30 December 2025 15:40:13	103	587.40	XLON	00367933843TRLO1
30 December 2025 15:40:13	228	587.40	XLON	00367933844TRLO1
30 December 2025 15:40:13	226	587.40	XLON	00367933845TRLO1
30 December 2025 15:44:28	1,129	587.60	XLON	00367933916TRLO1
30 December				

30 December 2025 15:44:28	226	587.60	XLON	00367933917TRLO1
30 December 2025 15:44:30	223	587.60	XLON	00367933918TRLO1
30 December 2025 15:46:30	801	588.20	XLON	00367933971TRLO1
30 December 2025 15:46:30	370	588.20	XLON	00367933972TRLO1
30 December 2025 15:47:52	1,166	589.20	XLON	00367933992TRLO1
30 December 2025 15:53:49	1,391	589.40	XLON	00367934071TRLO1
30 December 2025 15:53:49	256	589.40	XLON	00367934072TRLO1
30 December 2025 15:54:28	223	589.00	XLON	00367934079TRLO1
30 December 2025 15:58:56	726	589.00	XLON	00367934192TRLO1
30 December 2025 15:58:56	242	589.00	XLON	00367934193TRLO1
30 December 2025 15:58:56	242	589.00	XLON	00367934194TRLO1
30 December 2025 15:58:56	242	589.00	XLON	00367934195TRLO1
30 December 2025 16:00:32	887	589.00	XLON	00367934236TRLO1
30 December 2025 16:01:45	236	588.80	XLON	00367934263TRLO1
30 December 2025 16:01:46	231	587.80	XLON	00367934267TRLO1
30 December 2025 16:01:52	236	587.80	XLON	00367934269TRLO1
30 December 2025 16:02:43	227	587.80	XLON	00367934291TRLO1
30 December 2025 16:02:43	226	587.80	XLON	00367934292TRLO1
30 December 2025 16:02:43	226	587.80	XLON	00367934293TRLO1
30 December 2025 16:02:43	226	587.80	XLON	00367934294TRLO1
30 December 2025 16:02:43	227	587.80	XLON	00367934295TRLO1
30 December 2025 16:02:43	226	587.80	XLON	00367934296TRLO1
30 December 2025 16:03:21	127	587.60	XLON	00367934308TRLO1
30 December 2025 16:03:21	887	587.60	XLON	00367934309TRLO1
30 December 2025 16:03:21	95	587.60	XLON	00367934310TRLO1
30 December 2025 16:03:21	221	587.60	XLON	00367934311TRLO1
30 December 2025 16:03:30	241	587.20	XLON	00367934314TRLO1
30 December 2025 16:04:06	222	586.80	XLON	00367934322TRLO1
30 December 2025 16:04:11	137	586.80	XLON	00367934323TRLO1
30 December 2025 16:07:01	225	587.00	XLON	00367934387TRLO1
30 December 2025 16:07:01	451	587.00	XLON	00367934388TRLO1
30 December 2025 16:07:01	225	587.00	XLON	00367934389TRLO1
30 December 2025 16:07:01	225	587.00	XLON	00367934390TRLO1
30 December 2025 16:07:17	228	586.80	XLON	00367934394TRLO1

30 December 2025 16:15:13	1,193	587.40	XLON	00367934498TRLO1
30 December 2025 16:18:53	1,005	587.80	XLON	00367934575TRLO1
30 December 2025 16:18:56	338	587.80	XLON	00367934577TRLO1
30 December 2025 16:18:56	557	587.80	XLON	00367934578TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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