

12th January 2026

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:	9 th January 2026
Aggregate number of ordinary shares purchased:	145,230
Lowest price per share (pence):	621.20
Highest price per share (pence):	627.20
Weighted average price per day (pence):	624.2846

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 54,244,929 ordinary shares in treasury and has 1,257,230,392 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	624.2846	145,230	621.20	627.20

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
09 January 2026 08:00:37	243	621.40	XLON	00369755982TRLO1
09 January 2026 08:03:27	487	622.60	XLON	00369758174TRLO1
09 January 2026 08:05:14	532	622.20	XLON	00369759492TRLO1
09 January 2026 08:08:36	492	624.20	XLON	00369762121TRLO1
09 January 2026 08:08:41	521	623.80	XLON	00369762148TRLO1
09 January 2026 08:09:32	525	623.60	XLON	00369762872TRLO1
09 January 2026 08:09:32	489	623.40	XLON	00369762878TRLO1
09 January 2026 08:15:29	218	624.60	XLON	00369767972TRLO1
09 January 2026 08:15:29	12	624.60	XLON	00369767973TRLO1
09 January 2026 08:15:29	260	624.60	XLON	00369767974TRLO1
09 January 2026 08:16:01	452	624.00	XLON	00369768467TRLO1
09 January 2026	24		XLON	00369768468TRLO1

08:16:01	34	624.00	XLON	00369768466TRLO1
09 January 2026 08:17:22	38	624.60	XLON	00369769872TRLO1
09 January 2026 08:17:22	466	624.60	XLON	00369769873TRLO1
09 January 2026 08:20:19	508	624.00	XLON	00369772480TRLO1
09 January 2026 08:20:55	264	623.60	XLON	00369772881TRLO1
09 January 2026 08:25:32	503	624.00	XLON	00369776847TRLO1
09 January 2026 08:25:32	286	624.00	XLON	00369776848TRLO1
09 January 2026 08:27:41	497	624.20	XLON	00369778739TRLO1
09 January 2026 08:27:41	365	624.20	XLON	00369778740TRLO1
09 January 2026 08:28:34	508	624.80	XLON	00369779608TRLO1
09 January 2026 08:30:35	515	625.60	XLON	00369781481TRLO1
09 January 2026 08:30:46	496	625.20	XLON	00369781712TRLO1
09 January 2026 08:31:20	263	625.00	XLON	00369782197TRLO1
09 January 2026 08:32:30	245	624.20	XLON	00369783116TRLO1
09 January 2026 08:36:30	530	623.60	XLON	00369786594TRLO1
09 January 2026 08:45:55	510	624.40	XLON	00369796560TRLO1
09 January 2026 08:45:57	485	623.80	XLON	00369796597TRLO1
09 January 2026 08:47:13	501	624.00	XLON	00369798017TRLO1
09 January 2026 08:51:58	774	624.20	XLON	00369802278TRLO1
09 January 2026 08:53:48	481	623.80	XLON	00369804108TRLO1
09 January 2026 08:54:38	481	623.80	XLON	00369804866TRLO1
09 January 2026 08:54:38	307	623.80	XLON	00369804867TRLO1
09 January 2026 08:58:36	509	623.20	XLON	00369808939TRLO1
09 January 2026 09:00:30	496	623.00	XLON	00369810665TRLO1
09 January 2026 09:03:11	371	623.20	XLON	00369813044TRLO1
09 January 2026 09:03:11	12	623.20	XLON	00369813045TRLO1
09 January 2026 09:03:11	116	623.20	XLON	00369813046TRLO1
09 January 2026 09:06:55	514	623.00	XLON	00369816549TRLO1
09 January 2026 09:08:00	506	623.00	XLON	00369817777TRLO1
09 January 2026 09:11:25	12	623.60	XLON	00369821155TRLO1
09 January 2026 09:11:25	477	623.60	XLON	00369821156TRLO1
09 January 2026 09:11:25	244	623.60	XLON	00369821157TRLO1
09 January 2026 09:13:15	508	623.60	XLON	00369823475TRLO1
09 January 2026 09:13:42	118	623.40	XLON	00369824114TRLO1

09 January 2026 09:15:42	496	623.40	XLON	00369826238TRLO1
09 January 2026 09:15:42	248	623.40	XLON	00369826239TRLO1
09 January 2026 09:18:34	783	623.80	XLON	00369828608TRLO1
09 January 2026 09:18:34	260	623.80	XLON	00369828609TRLO1
09 January 2026 09:20:31	519	623.80	XLON	00369830053TRLO1
09 January 2026 09:21:00	283	623.60	XLON	00369830507TRLO1
09 January 2026 09:21:00	245	623.60	XLON	00369830508TRLO1
09 January 2026 09:21:25	501	623.60	XLON	00369830914TRLO1
09 January 2026 09:30:53	262	623.80	XLON	00369839475TRLO1
09 January 2026 09:30:53	48	623.80	XLON	00369839476TRLO1
09 January 2026 09:32:46	52	623.80	XLON	00369841500TRLO1
09 January 2026 09:32:46	162	623.80	XLON	00369841501TRLO1
09 January 2026 09:32:46	310	623.80	XLON	00369841502TRLO1
09 January 2026 09:33:40	12	623.40	XLON	00369842351TRLO1
09 January 2026 09:33:40	488	623.40	XLON	00369842352TRLO1
09 January 2026 09:36:00	245	623.20	XLON	00369844486TRLO1
09 January 2026 09:36:04	251	622.80	XLON	00369844578TRLO1
09 January 2026 09:38:24	256	623.20	XLON	00369846433TRLO1
09 January 2026 09:40:46	77	623.20	XLON	00369848571TRLO1
09 January 2026 09:41:45	521	623.80	XLON	00369849429TRLO1
09 January 2026 09:41:45	6	623.80	XLON	00369849430TRLO1
09 January 2026 09:42:40	259	624.00	XLON	00369850494TRLO1
09 January 2026 09:42:40	258	623.80	XLON	00369850495TRLO1
09 January 2026 09:43:41	259	623.60	XLON	00369851380TRLO1
09 January 2026 09:45:10	249	623.40	XLON	00369853024TRLO1
09 January 2026 09:48:58	199	623.00	XLON	00369856891TRLO1
09 January 2026 09:48:58	45	623.00	XLON	00369856892TRLO1
09 January 2026 09:48:58	243	623.00	XLON	00369856893TRLO1
09 January 2026 09:49:53	252	623.20	XLON	00369857816TRLO1
09 January 2026 09:54:49	757	623.60	XLON	00369863288TRLO1
09 January 2026 09:55:55	566	623.60	XLON	00369864557TRLO1
09 January 2026 09:55:55	223	623.60	XLON	00369864558TRLO1
09 January 2026 09:57:29	500	623.20	XLON	00369865722TRLO1
09 January 2026	34		XLON	00369866148TRLO1

09:57:59	57	623.20	XLON	00369866608TRLO1
09 January 2026 10:00:30	497	623.60	XLON	00369866608TRLO1
09 January 2026 10:07:11	521	623.40	XLON	00369866891TRLO1
09 January 2026 10:09:00	489	623.40	XLON	00369866977TRLO1
09 January 2026 10:09:00	498	622.80	XLON	00369866978TRLO1
09 January 2026 10:09:00	499	622.40	XLON	00369866979TRLO1
09 January 2026 10:12:53	507	623.60	XLON	00369867141TRLO1
09 January 2026 10:14:24	489	623.60	XLON	00369867185TRLO1
09 January 2026 10:15:41	319	622.80	XLON	00369867227TRLO1
09 January 2026 10:15:41	199	622.80	XLON	00369867228TRLO1
09 January 2026 10:20:41	232	623.40	XLON	00369867626TRLO1
09 January 2026 10:20:41	259	623.40	XLON	00369867627TRLO1
09 January 2026 10:20:41	486	623.40	XLON	00369867628TRLO1
09 January 2026 10:26:59	730	624.00	XLON	00369867866TRLO1
09 January 2026 10:30:30	763	623.40	XLON	00369867963TRLO1
09 January 2026 10:30:30	254	623.40	XLON	00369867964TRLO1
09 January 2026 10:30:30	246	623.40	XLON	00369867965TRLO1
09 January 2026 10:30:30	763	623.40	XLON	00369867966TRLO1
09 January 2026 10:34:00	485	623.00	XLON	00369868035TRLO1
09 January 2026 10:36:07	4	623.00	XLON	00369868088TRLO1
09 January 2026 10:36:07	380	623.00	XLON	00369868089TRLO1
09 January 2026 10:36:07	105	623.00	XLON	00369868090TRLO1
09 January 2026 10:37:50	98	622.80	XLON	00369868132TRLO1
09 January 2026 10:41:51	517	623.40	XLON	00369868232TRLO1
09 January 2026 10:51:51	741	624.80	XLON	00369868701TRLO1
09 January 2026 10:51:51	246	624.80	XLON	00369868702TRLO1
09 January 2026 10:54:28	525	624.60	XLON	00369868818TRLO1
09 January 2026 10:58:32	487	624.40	XLON	00369868948TRLO1
09 January 2026 11:00:27	488	624.40	XLON	00369869029TRLO1
09 January 2026 11:07:51	438	624.80	XLON	00369869244TRLO1
09 January 2026 11:08:57	79	624.80	XLON	00369869257TRLO1
09 January 2026 11:08:57	438	624.80	XLON	00369869258TRLO1
09 January 2026 11:08:57	259	624.80	XLON	00369869259TRLO1
09 January 2026 11:10:28	786	624.80	XLON	00369869278TRLO1

09 January 2026 11:15:57	298	624.40	XLON	00369869389TRLO1
09 January 2026 11:15:57	447	624.40	XLON	00369869390TRLO1
09 January 2026 11:23:25	501	624.40	XLON	00369869850TRLO1
09 January 2026 11:23:55	502	624.20	XLON	00369869880TRLO1
09 January 2026 11:24:25	253	623.80	XLON	00369869898TRLO1
09 January 2026 11:28:27	745	623.20	XLON	00369870025TRLO1
09 January 2026 11:37:08	491	624.00	XLON	00369870468TRLO1
09 January 2026 11:38:13	488	624.00	XLON	00369870494TRLO1
09 January 2026 11:40:15	513	623.80	XLON	00369870528TRLO1
09 January 2026 11:40:15	256	623.80	XLON	00369870529TRLO1
09 January 2026 11:42:22	740	623.80	XLON	00369870610TRLO1
09 January 2026 11:42:22	247	623.80	XLON	00369870611TRLO1
09 January 2026 11:48:00	329	623.40	XLON	00369870794TRLO1
09 January 2026 11:48:00	170	623.40	XLON	00369870795TRLO1
09 January 2026 11:48:00	250	623.40	XLON	00369870796TRLO1
09 January 2026 11:56:44	295	623.60	XLON	00369871092TRLO1
09 January 2026 11:58:06	219	623.60	XLON	00369871106TRLO1
09 January 2026 11:58:49	257	623.60	XLON	00369871136TRLO1
09 January 2026 11:58:49	257	623.60	XLON	00369871137TRLO1
09 January 2026 11:58:49	257	623.60	XLON	00369871138TRLO1
09 January 2026 12:02:00	529	623.80	XLON	00369871241TRLO1
09 January 2026 12:03:18	250	623.80	XLON	00369871289TRLO1
09 January 2026 12:06:41	246	623.80	XLON	00369871393TRLO1
09 January 2026 12:11:30	186	623.40	XLON	00369871508TRLO1
09 January 2026 12:11:30	370	623.40	XLON	00369871509TRLO1
09 January 2026 12:11:30	191	623.40	XLON	00369871510TRLO1
09 January 2026 12:16:01	93	623.60	XLON	00369871633TRLO1
09 January 2026 12:16:01	654	623.60	XLON	00369871634TRLO1
09 January 2026 12:17:40	485	623.80	XLON	00369871653TRLO1
09 January 2026 12:19:47	493	623.40	XLON	00369871706TRLO1
09 January 2026 12:22:52	524	623.60	XLON	00369871773TRLO1
09 January 2026 12:26:37	1,022	624.00	XLON	00369871899TRLO1
09 January 2026 12:28:53	798	623.80	XLON	00369871967TRLO1
09 January 2026 12:28:53	266	623.80	XLON	00369871968TRLO1

12:28:53		623.80		
09 January 2026 12:30:44	731	623.60	XLON	00369871989TRLO1
09 January 2026 12:30:44	8	623.60	XLON	00369871990TRLO1
09 January 2026 12:31:08	781	623.40	XLON	00369871993TRLO1
09 January 2026 12:35:56	485	623.60	XLON	00369872091TRLO1
09 January 2026 12:42:16	768	624.00	XLON	00369872210TRLO1
09 January 2026 12:42:16	256	624.00	XLON	00369872211TRLO1
09 January 2026 12:44:02	740	623.60	XLON	00369872250TRLO1
09 January 2026 12:51:50	265	623.60	XLON	00369872431TRLO1
09 January 2026 12:59:00	440	623.80	XLON	00369872595TRLO1
09 January 2026 13:00:28	259	623.60	XLON	00369872622TRLO1
09 January 2026 13:00:28	258	623.60	XLON	00369872623TRLO1
09 January 2026 13:02:29	531	623.40	XLON	00369872662TRLO1
09 January 2026 13:02:29	266	623.40	XLON	00369872663TRLO1
09 January 2026 13:02:29	751	623.20	XLON	00369872664TRLO1
09 January 2026 13:02:30	753	623.20	XLON	00369872666TRLO1
09 January 2026 13:02:30	753	623.00	XLON	00369872667TRLO1
09 January 2026 13:09:33	751	622.40	XLON	00369872839TRLO1
09 January 2026 13:10:33	410	622.40	XLON	00369872867TRLO1
09 January 2026 13:11:26	492	622.40	XLON	00369872880TRLO1
09 January 2026 13:12:12	340	622.40	XLON	00369872894TRLO1
09 January 2026 13:12:31	340	622.60	XLON	00369872895TRLO1
09 January 2026 13:12:31	99	622.60	XLON	00369872896TRLO1
09 January 2026 13:12:41	497	622.40	XLON	00369872898TRLO1
09 January 2026 13:14:18	525	621.80	XLON	00369872951TRLO1
09 January 2026 13:15:04	514	621.60	XLON	00369872978TRLO1
09 January 2026 13:20:30	1,065	621.80	XLON	00369873107TRLO1
09 January 2026 13:24:44	753	622.20	XLON	00369873168TRLO1
09 January 2026 13:24:47	745	622.00	XLON	00369873180TRLO1
09 January 2026 13:24:48	753	621.80	XLON	00369873181TRLO1
09 January 2026 13:25:43	752	621.60	XLON	00369873201TRLO1
09 January 2026 13:26:00	495	621.40	XLON	00369873209TRLO1
09 January 2026 13:26:00	247	621.40	XLON	00369873210TRLO1
09 January 2026 13:26:08	139	621.20	XLON	00369873221TRLO1

09 January 2026 13:26:08	381	621.20	XLON	00369873222TRLO1
09 January 2026 13:30:01	487	622.40	XLON	00369873400TRLO1
09 January 2026 13:30:01	27	622.60	XLON	00369873401TRLO1
09 January 2026 13:30:01	494	623.00	XLON	00369873402TRLO1
09 January 2026 13:32:01	337	623.00	XLON	00369873544TRLO1
09 January 2026 13:32:01	247	623.20	XLON	00369873549TRLO1
09 January 2026 13:33:04	248	623.00	XLON	00369873585TRLO1
09 January 2026 13:33:04	248	623.00	XLON	00369873586TRLO1
09 January 2026 13:33:17	492	622.80	XLON	00369873597TRLO1
09 January 2026 13:33:17	492	622.80	XLON	00369873598TRLO1
09 January 2026 13:33:32	481	622.60	XLON	00369873604TRLO1
09 January 2026 13:33:32	30	622.60	XLON	00369873605TRLO1
09 January 2026 13:36:03	514	622.40	XLON	00369873699TRLO1
09 January 2026 13:40:06	259	622.40	XLON	00369873809TRLO1
09 January 2026 13:42:14	494	622.40	XLON	00369873870TRLO1
09 January 2026 13:44:03	504	622.40	XLON	00369873915TRLO1
09 January 2026 13:56:29	503	622.40	XLON	00369874344TRLO1
09 January 2026 14:00:47	1,275	622.60	XLON	00369874422TRLO1
09 January 2026 14:00:49	980	622.40	XLON	00369874425TRLO1
09 January 2026 14:01:10	738	622.60	XLON	00369874429TRLO1
09 January 2026 14:03:17	798	624.00	XLON	00369874456TRLO1
09 January 2026 14:04:50	1,008	624.00	XLON	00369874504TRLO1
09 January 2026 14:08:02	986	624.20	XLON	00369874609TRLO1
09 January 2026 14:08:07	835	623.80	XLON	00369874610TRLO1
09 January 2026 14:14:43	1,777	625.60	XLON	00369874811TRLO1
09 January 2026 14:15:10	1,568	625.20	XLON	00369874824TRLO1
09 January 2026 14:16:15	1,064	626.20	XLON	00369874870TRLO1
09 January 2026 14:16:15	517	626.20	XLON	00369874871TRLO1
09 January 2026 14:16:20	1,228	626.00	XLON	00369874875TRLO1
09 January 2026 14:16:35	998	625.20	XLON	00369874889TRLO1
09 January 2026 14:16:35	250	625.20	XLON	00369874890TRLO1
09 January 2026 14:16:35	757	625.20	XLON	00369874892TRLO1
09 January 2026 14:22:17	973	625.80	XLON	00369875080TRLO1
09 January 2026 14:24:02	770	626.20	XLON	00369875119TRLO1

14:24:03		626.20		
09 January 2026 14:24:03	256	626.20	XLON	00369875120TRLO1
09 January 2026 14:24:53	750	626.00	XLON	00369875139TRLO1
09 January 2026 14:25:09	353	626.00	XLON	00369875171TRLO1
09 January 2026 14:26:45	517	625.60	XLON	00369875235TRLO1
09 January 2026 14:26:45	259	625.60	XLON	00369875236TRLO1
09 January 2026 14:28:42	739	625.60	XLON	00369875299TRLO1
09 January 2026 14:30:10	492	625.40	XLON	00369875524TRLO1
09 January 2026 14:30:10	245	625.40	XLON	00369875525TRLO1
09 January 2026 14:33:29	190	626.00	XLON	00369875743TRLO1
09 January 2026 14:33:39	460	626.00	XLON	00369875746TRLO1
09 January 2026 14:34:12	190	625.80	XLON	00369875764TRLO1
09 January 2026 14:34:12	384	625.80	XLON	00369875765TRLO1
09 January 2026 14:34:12	674	625.80	XLON	00369875766TRLO1
09 January 2026 14:34:12	250	625.80	XLON	00369875767TRLO1
09 January 2026 14:35:19	1,517	625.80	XLON	00369875820TRLO1
09 January 2026 14:36:47	406	626.00	XLON	00369875919TRLO1
09 January 2026 14:37:02	273	626.00	XLON	00369875950TRLO1
09 January 2026 14:37:49	480	626.00	XLON	00369875982TRLO1
09 January 2026 14:37:50	661	626.00	XLON	00369875983TRLO1
09 January 2026 14:37:50	635	626.00	XLON	00369875984TRLO1
09 January 2026 14:37:50	661	626.00	XLON	00369875985TRLO1
09 January 2026 14:38:54	1,522	626.80	XLON	00369876027TRLO1
09 January 2026 14:39:20	139	626.60	XLON	00369876047TRLO1
09 January 2026 14:42:06	1,286	627.00	XLON	00369876178TRLO1
09 January 2026 14:42:06	257	627.00	XLON	00369876179TRLO1
09 January 2026 14:43:12	1,582	627.00	XLON	00369876217TRLO1
09 January 2026 14:43:19	1,246	626.80	XLON	00369876221TRLO1
09 January 2026 14:43:19	211	626.60	XLON	00369876222TRLO1
09 January 2026 14:43:19	531	626.60	XLON	00369876223TRLO1
09 January 2026 14:48:02	766	627.00	XLON	00369876424TRLO1
09 January 2026 14:48:21	787	626.80	XLON	00369876449TRLO1
09 January 2026 14:52:12	746	626.80	XLON	00369876666TRLO1
09 January 2026 14:56:08	363	627.20	XLON	00369876793TRLO1

09 January 2026 14:56:08	157	627.20	XLON	00369876794TRLO1
09 January 2026 14:56:08	260	627.20	XLON	00369876795TRLO1
09 January 2026 14:56:24	261	627.00	XLON	00369876808TRLO1
09 January 2026 14:56:24	262	627.00	XLON	00369876809TRLO1
09 January 2026 14:57:15	791	627.20	XLON	00369876833TRLO1
09 January 2026 14:57:38	248	626.60	XLON	00369876852TRLO1
09 January 2026 14:57:38	248	626.60	XLON	00369876853TRLO1
09 January 2026 14:57:38	248	626.60	XLON	00369876854TRLO1
09 January 2026 14:58:44	1,009	626.80	XLON	00369876908TRLO1
09 January 2026 14:58:47	752	626.20	XLON	00369876909TRLO1
09 January 2026 14:58:52	494	626.20	XLON	00369876912TRLO1
09 January 2026 14:59:03	256	626.00	XLON	00369876918TRLO1
09 January 2026 14:59:34	264	625.80	XLON	00369876933TRLO1
09 January 2026 15:02:23	485	625.20	XLON	00369877047TRLO1
09 January 2026 15:04:13	757	626.00	XLON	00369877117TRLO1
09 January 2026 15:04:47	242	625.60	XLON	00369877144TRLO1
09 January 2026 15:04:47	6	625.60	XLON	00369877145TRLO1
09 January 2026 15:04:47	248	625.60	XLON	00369877146TRLO1
09 January 2026 15:06:06	248	625.20	XLON	00369877204TRLO1
09 January 2026 15:06:35	251	625.00	XLON	00369877229TRLO1
09 January 2026 15:09:12	753	624.40	XLON	00369877375TRLO1
09 January 2026 15:09:44	491	624.20	XLON	00369877409TRLO1
09 January 2026 15:16:38	794	624.80	XLON	00369877793TRLO1
09 January 2026 15:16:38	264	624.80	XLON	00369877794TRLO1
09 January 2026 15:21:02	1,008	625.40	XLON	00369877996TRLO1
09 January 2026 15:23:48	1,028	626.00	XLON	00369878270TRLO1
09 January 2026 15:24:26	518	625.80	XLON	00369878305TRLO1
09 January 2026 15:29:31	767	625.60	XLON	00369878497TRLO1
09 January 2026 15:29:31	256	625.60	XLON	00369878498TRLO1
09 January 2026 15:29:31	253	625.40	XLON	00369878499TRLO1
09 January 2026 15:32:15	139	624.60	XLON	00369878569TRLO1
09 January 2026 15:34:51	1,063	624.80	XLON	00369878642TRLO1
09 January 2026 15:36:41	10	625.00	XLON	00369878689TRLO1
09 January 2026 15:36:41	751	625.00	XLON	00369878690TRLO1

09 January 2026 15:36:41	240	625.00	XLON	00369878691TRLO1
09 January 2026 15:37:15	734	624.60	XLON	00369878709TRLO1
09 January 2026 15:37:39	245	624.20	XLON	00369878724TRLO1
09 January 2026 15:40:34	1,483	624.20	XLON	00369878816TRLO1
09 January 2026 15:41:46	243	624.00	XLON	00369878880TRLO1
09 January 2026 15:41:46	242	624.00	XLON	00369878881TRLO1
09 January 2026 15:44:48	746	624.40	XLON	00369879081TRLO1
09 January 2026 15:47:23	777	624.20	XLON	00369879245TRLO1
09 January 2026 15:49:01	245	623.40	XLON	00369879313TRLO1
09 January 2026 15:49:57	248	623.40	XLON	00369879366TRLO1
09 January 2026 15:49:57	498	623.40	XLON	00369879367TRLO1
09 January 2026 15:51:47	491	624.00	XLON	00369879477TRLO1
09 January 2026 15:54:46	514	623.80	XLON	00369879651TRLO1
09 January 2026 15:54:46	257	623.80	XLON	00369879652TRLO1
09 January 2026 15:56:37	247	623.40	XLON	00369879717TRLO1
09 January 2026 15:58:02	496	623.80	XLON	00369879782TRLO1
09 January 2026 15:58:02	247	623.80	XLON	00369879783TRLO1
09 January 2026 15:59:11	495	624.00	XLON	00369879818TRLO1
09 January 2026 16:00:27	248	624.00	XLON	00369879888TRLO1
09 January 2026 16:00:27	248	624.00	XLON	00369879889TRLO1
09 January 2026 16:01:20	249	624.20	XLON	00369879923TRLO1
09 January 2026 16:01:57	762	624.00	XLON	00369879943TRLO1
09 January 2026 16:02:39	530	624.00	XLON	00369879984TRLO1
09 January 2026 16:02:58	262	624.00	XLON	00369879994TRLO1
09 January 2026 16:04:06	251	623.80	XLON	00369880042TRLO1
09 January 2026 16:06:14	515	624.20	XLON	00369880148TRLO1
09 January 2026 16:07:37	505	623.80	XLON	00369880237TRLO1
09 January 2026 16:07:37	253	623.80	XLON	00369880238TRLO1
09 January 2026 16:08:38	256	623.60	XLON	00369880306TRLO1
09 January 2026 16:09:08	246	623.60	XLON	00369880321TRLO1
09 January 2026 16:09:10	244	623.60	XLON	00369880323TRLO1
09 January 2026 16:10:36	243	623.60	XLON	00369880391TRLO1
09 January 2026 16:11:29	243	623.60	XLON	00369880460TRLO1
09 January 2026				

09 January 2026 16:12:03	261	623.80	XLON	00369880510TRLO1
09 January 2026 16:17:55	283	624.80	XLON	00369880854TRLO1
09 January 2026 16:19:05	14	624.80	XLON	00369880967TRLO1
09 January 2026 16:19:05	247	624.80	XLON	00369880968TRLO1
09 January 2026 16:19:17	261	624.80	XLON	00369880976TRLO1
09 January 2026 16:19:29	118	624.80	XLON	00369880993TRLO1
09 January 2026 16:19:29	59	624.80	XLON	00369880994TRLO1
09 January 2026 16:19:38	282	624.80	XLON	00369881002TRLO1
09 January 2026 16:19:49	260	624.60	XLON	00369881017TRLO1
09 January 2026 16:19:49	57	624.60	XLON	00369881018TRLO1
09 January 2026 16:19:55	264	624.60	XLON	00369881031TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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