

13th 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:	12 th January 2026
Aggregate number of ordinary shares purchased:	144,907
Lowest price per share (pence):	623.00
Highest price per share (pence):	635.60
Weighted average price per day (pence):	631.3613

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 54,389,836 ordinary shares in treasury and has 1,257,085,485 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	631.3613	144,907	623.00	635.60

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
12 January 2026 08:00:31	250	623.00	XLON	00369988127TRLO1
12 January 2026 08:02:50	527	625.40	XLON	00369989414TRLO1
12 January 2026 08:15:02	747	626.80	XLON	00369996603TRLO1
12 January 2026 08:15:02	506	626.80	XLON	00369996604TRLO1
12 January 2026 08:15:16	750	626.20	XLON	00369996731TRLO1
12 January 2026 08:15:57	468	628.00	XLON	00369997066TRLO1
12 January 2026 08:15:57	31	628.00	XLON	00369997067TRLO1
12 January 2026 08:16:08	504	627.80	XLON	00369997138TRLO1
12 January 2026 08:18:17	486	627.60	XLON	00369998136TRLO1
12 January 2026 08:20:30	524	628.20	XLON	00369999220TRLO1
12 January 2026 08:20:30	498	628.00	XLON	00369999221TRLO1
12 January 2026	205		XLON	00370000560TRLO1

08:23:11	395	629.80	XLON	003700005691TRLO1
12 January 2026 08:24:01	525	630.00	XLON	003700009571TRLO1
12 January 2026 08:27:57	491	629.40	XLON	003700028621TRLO1
12 January 2026 08:29:01	532	629.00	XLON	003700034231TRLO1
12 January 2026 08:36:07	515	629.60	XLON	003700070151TRLO1
12 January 2026 08:36:15	486	629.40	XLON	003700070791TRLO1
12 January 2026 08:36:16	499	629.20	XLON	003700070801TRLO1
12 January 2026 08:36:40	497	629.00	XLON	003700072871TRLO1
12 January 2026 08:36:57	85	628.20	XLON	003700074711TRLO1
12 January 2026 08:41:11	495	627.60	XLON	003700098421TRLO1
12 January 2026 08:42:20	83	628.00	XLON	003700106011TRLO1
12 January 2026 08:42:20	427	628.00	XLON	003700106021TRLO1
12 January 2026 08:46:06	489	628.00	XLON	003700128041TRLO1
12 January 2026 08:48:19	519	628.20	XLON	003700143271TRLO1
12 January 2026 08:49:49	533	627.80	XLON	003700151201TRLO1
12 January 2026 08:49:58	487	627.20	XLON	003700151891TRLO1
12 January 2026 08:54:48	532	628.00	XLON	003700190341TRLO1
12 January 2026 09:10:31	732	629.60	XLON	003700315931TRLO1
12 January 2026 09:15:06	253	629.80	XLON	003700351431TRLO1
12 January 2026 09:15:06	800	629.80	XLON	003700351441TRLO1
12 January 2026 09:15:06	287	629.80	XLON	003700351451TRLO1
12 January 2026 09:15:06	123	629.80	XLON	003700351461TRLO1
12 January 2026 09:15:06	306	629.80	XLON	003700351471TRLO1
12 January 2026 09:15:06	478	629.80	XLON	003700351481TRLO1
12 January 2026 09:15:06	255	629.60	XLON	003700351511TRLO1
12 January 2026 09:15:06	267	629.60	XLON	003700351541TRLO1
12 January 2026 09:15:15	244	629.40	XLON	003700352791TRLO1
12 January 2026 09:15:33	56	629.40	XLON	003700354921TRLO1
12 January 2026 09:19:41	433	630.40	XLON	003700396471TRLO1
12 January 2026 09:19:42	284	630.40	XLON	003700396661TRLO1
12 January 2026 09:19:45	511	630.20	XLON	003700397221TRLO1
12 January 2026 09:19:48	486	630.00	XLON	003700397781TRLO1
12 January 2026 09:19:56	115	629.40	XLON	003700399131TRLO1
12 January 2026 09:19:56	403	629.40	XLON	003700399141TRLO1

12 January 2026 09:24:46	252	629.20	XLON	00370045016TRLO1
12 January 2026 09:24:46	251	629.20	XLON	00370045017TRLO1
12 January 2026 09:28:25	524	629.20	XLON	00370048510TRLO1
12 January 2026 09:31:33	500	629.20	XLON	00370051025TRLO1
12 January 2026 09:32:42	491	629.20	XLON	00370052022TRLO1
12 January 2026 09:39:11	1,062	629.20	XLON	00370058847TRLO1
12 January 2026 09:44:59	28	629.80	XLON	00370065231TRLO1
12 January 2026 09:44:59	771	629.80	XLON	00370065232TRLO1
12 January 2026 09:47:46	76	629.80	XLON	00370068371TRLO1
12 January 2026 09:47:46	197	629.80	XLON	00370068372TRLO1
12 January 2026 09:57:41	56	630.20	XLON	00370075641TRLO1
12 January 2026 09:57:41	100	630.20	XLON	00370075646TRLO1
12 January 2026 10:01:59	755	630.20	XLON	00370076544TRLO1
12 January 2026 10:02:19	750	629.80	XLON	00370076550TRLO1
12 January 2026 10:05:08	743	629.40	XLON	00370076611TRLO1
12 January 2026 10:05:42	728	629.00	XLON	00370076619TRLO1
12 January 2026 10:07:51	485	628.80	XLON	00370076662TRLO1
12 January 2026 10:08:36	528	629.80	XLON	00370076693TRLO1
12 January 2026 10:09:19	489	630.00	XLON	00370076771TRLO1
12 January 2026 10:10:45	514	630.00	XLON	00370076841TRLO1
12 January 2026 10:19:33	247	629.60	XLON	00370077182TRLO1
12 January 2026 10:20:29	52	629.60	XLON	00370077231TRLO1
12 January 2026 10:20:29	212	629.60	XLON	00370077232TRLO1
12 January 2026 10:21:11	253	629.40	XLON	00370077243TRLO1
12 January 2026 10:21:51	179	629.00	XLON	00370077264TRLO1
12 January 2026 10:22:23	66	629.00	XLON	00370077305TRLO1
12 January 2026 10:22:23	107	629.00	XLON	00370077306TRLO1
12 January 2026 10:22:23	72	629.00	XLON	00370077307TRLO1
12 January 2026 10:24:26	246	628.80	XLON	00370077402TRLO1
12 January 2026 10:37:04	757	628.80	XLON	00370078032TRLO1
12 January 2026 10:37:04	519	628.80	XLON	00370078033TRLO1
12 January 2026 10:38:01	490	628.80	XLON	00370078070TRLO1
12 January 2026 10:38:02	517	628.40	XLON	00370078072TRLO1
12 January 2026	393		XLON	00370078293TRLO1

10:44:55	330	628.60	XLON	00370078294TRLO1
12 January 2026 10:44:55	370	628.60	XLON	00370078294TRLO1
12 January 2026 10:46:51	749	628.40	XLON	00370078449TRLO1
12 January 2026 10:47:01	343	628.80	XLON	00370078464TRLO1
12 January 2026 10:47:01	448	628.80	XLON	00370078465TRLO1
12 January 2026 10:48:42	517	629.40	XLON	00370078577TRLO1
12 January 2026 10:48:43	498	629.00	XLON	00370078578TRLO1
12 January 2026 10:50:26	495	629.00	XLON	00370078629TRLO1
12 January 2026 10:56:45	491	628.80	XLON	00370078806TRLO1
12 January 2026 10:56:46	486	628.20	XLON	00370078807TRLO1
12 January 2026 10:57:23	515	627.80	XLON	00370078827TRLO1
12 January 2026 10:57:44	485	627.80	XLON	00370078849TRLO1
12 January 2026 11:01:01	776	628.40	XLON	00370078970TRLO1
12 January 2026 11:01:18	764	628.40	XLON	00370078974TRLO1
12 January 2026 11:03:10	509	628.20	XLON	00370079002TRLO1
12 January 2026 11:10:19	491	628.40	XLON	00370079229TRLO1
12 January 2026 11:10:44	491	628.40	XLON	00370079238TRLO1
12 January 2026 11:20:28	1,025	631.20	XLON	00370079526TRLO1
12 January 2026 11:20:32	792	631.60	XLON	00370079529TRLO1
12 January 2026 11:21:36	758	631.40	XLON	00370079575TRLO1
12 January 2026 11:21:59	224	631.20	XLON	00370079581TRLO1
12 January 2026 11:21:59	277	631.20	XLON	00370079582TRLO1
12 January 2026 11:24:52	250	631.00	XLON	00370079664TRLO1
12 January 2026 11:30:54	263	630.60	XLON	00370079911TRLO1
12 January 2026 11:30:54	1,052	630.60	XLON	00370079912TRLO1
12 January 2026 11:30:54	263	630.60	XLON	00370079913TRLO1
12 January 2026 11:32:53	747	630.40	XLON	00370079971TRLO1
12 January 2026 11:34:30	510	631.20	XLON	00370080036TRLO1
12 January 2026 11:34:33	510	631.00	XLON	00370080039TRLO1
12 January 2026 11:34:54	494	631.00	XLON	00370080045TRLO1
12 January 2026 11:35:11	487	631.00	XLON	00370080053TRLO1
12 January 2026 11:41:57	528	630.20	XLON	00370080205TRLO1
12 January 2026 11:42:28	244	630.20	XLON	00370080219TRLO1
12 January 2026 11:53:20	797	630.40	XLON	00370080595TRLO1

12 January 2026 12:00:18	851	630.00	XLON	00370080861TRLO1
12 January 2026 12:00:18	123	630.00	XLON	00370080862TRLO1
12 January 2026 12:06:54	175	630.00	XLON	00370081109TRLO1
12 January 2026 12:10:02	254	630.00	XLON	00370081206TRLO1
12 January 2026 12:10:02	508	630.00	XLON	00370081207TRLO1
12 January 2026 12:10:02	253	630.00	XLON	00370081208TRLO1
12 January 2026 12:11:27	254	630.00	XLON	00370081240TRLO1
12 January 2026 12:11:27	276	630.00	XLON	00370081241TRLO1
12 January 2026 12:14:25	493	629.80	XLON	00370081272TRLO1
12 January 2026 12:14:28	513	629.60	XLON	00370081274TRLO1
12 January 2026 12:21:18	442	629.80	XLON	00370081436TRLO1
12 January 2026 12:21:18	305	629.80	XLON	00370081437TRLO1
12 January 2026 12:26:05	128	629.60	XLON	00370081688TRLO1
12 January 2026 12:26:05	359	629.60	XLON	00370081689TRLO1
12 January 2026 12:28:41	362	629.40	XLON	00370081776TRLO1
12 January 2026 12:28:41	427	629.40	XLON	00370081777TRLO1
12 January 2026 12:28:41	262	629.40	XLON	00370081778TRLO1
12 January 2026 12:29:19	796	629.20	XLON	00370081782TRLO1
12 January 2026 12:32:05	728	629.00	XLON	00370081887TRLO1
12 January 2026 12:37:17	204	629.60	XLON	00370082130TRLO1
12 January 2026 12:43:31	777	629.40	XLON	00370082256TRLO1
12 January 2026 12:46:44	388	629.40	XLON	00370082412TRLO1
12 January 2026 12:49:12	751	630.00	XLON	00370082505TRLO1
12 January 2026 12:49:34	728	629.80	XLON	00370082511TRLO1
12 January 2026 12:49:42	491	629.40	XLON	00370082513TRLO1
12 January 2026 12:49:42	245	629.40	XLON	00370082514TRLO1
12 January 2026 12:58:54	248	629.80	XLON	00370082922TRLO1
12 January 2026 12:58:55	763	629.60	XLON	00370082923TRLO1
12 January 2026 13:02:47	490	630.00	XLON	00370083067TRLO1
12 January 2026 13:02:53	520	629.60	XLON	00370083074TRLO1
12 January 2026 13:03:01	248	629.60	XLON	00370083080TRLO1
12 January 2026 13:03:45	511	629.40	XLON	00370083131TRLO1
12 January 2026 13:04:14	44	629.60	XLON	00370083200TRLO1
12 January 2026 13:04:15	251	629.60	XLON	00370083357TRLO1

13:06:45		630.00		
12 January 2026 13:06:46	249	630.00	XLON	00370083358TRLO1
12 January 2026 13:06:46	359	630.00	XLON	00370083359TRLO1
12 January 2026 13:07:52	524	631.60	XLON	00370083420TRLO1
12 January 2026 13:07:55	260	631.60	XLON	00370083423TRLO1
12 January 2026 13:08:34	260	631.80	XLON	00370083439TRLO1
12 January 2026 13:09:13	20	632.00	XLON	00370083451TRLO1
12 January 2026 13:09:18	20	632.00	XLON	00370083452TRLO1
12 January 2026 13:11:00	491	632.20	XLON	00370083537TRLO1
12 January 2026 13:11:36	491	632.00	XLON	00370083545TRLO1
12 January 2026 13:12:09	495	631.80	XLON	00370083554TRLO1
12 January 2026 13:12:09	248	631.80	XLON	00370083555TRLO1
12 January 2026 13:12:22	496	631.00	XLON	00370083560TRLO1
12 January 2026 13:13:26	77	631.20	XLON	00370083629TRLO1
12 January 2026 13:13:26	498	631.20	XLON	00370083630TRLO1
12 January 2026 13:14:46	258	631.00	XLON	00370083668TRLO1
12 January 2026 13:19:58	510	631.00	XLON	00370083845TRLO1
12 January 2026 13:21:00	503	630.80	XLON	00370083884TRLO1
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12 January 2026 13:22:11	506	630.40	XLON	00370083913TRLO1
12 January 2026 13:29:24	525	630.20	XLON	00370084206TRLO1
12 January 2026 13:35:24	486	630.20	XLON	00370084333TRLO1
12 January 2026 13:44:04	1,058	631.40	XLON	00370084634TRLO1
12 January 2026 13:49:35	517	631.40	XLON	00370084791TRLO1
12 January 2026 13:49:35	258	631.40	XLON	00370084792TRLO1
12 January 2026 13:51:02	507	632.00	XLON	00370084842TRLO1
12 January 2026 13:51:02	359	632.00	XLON	00370084843TRLO1
12 January 2026 13:54:19	253	632.40	XLON	00370084927TRLO1
12 January 2026 13:54:19	760	632.40	XLON	00370084928TRLO1
12 January 2026 13:55:25	1,055	632.20	XLON	00370084969TRLO1
12 January 2026 13:55:25	524	632.40	XLON	00370084970TRLO1
12 January 2026 13:55:25	238	632.40	XLON	00370084971TRLO1
12 January 2026 13:55:25	157	632.40	XLON	00370084972TRLO1
12 January 2026 13:55:25	337	632.40	XLON	00370084973TRLO1

12 January 2026 13:55:59	757	632.60	XLON	00370084984TRLO1
12 January 2026 13:56:20	745	633.80	XLON	00370084991TRLO1
12 January 2026 13:56:35	771	633.60	XLON	00370084997TRLO1
12 January 2026 13:56:35	522	633.40	XLON	00370084998TRLO1
12 January 2026 13:56:37	523	633.20	XLON	00370085001TRLO1
12 January 2026 13:56:37	502	633.20	XLON	00370085002TRLO1
12 January 2026 13:56:37	523	633.00	XLON	00370085003TRLO1
12 January 2026 13:56:37	523	633.00	XLON	00370085004TRLO1
12 January 2026 13:56:48	502	632.40	XLON	00370085011TRLO1
12 January 2026 13:56:50	496	632.00	XLON	00370085012TRLO1
12 January 2026 13:56:57	485	631.80	XLON	00370085019TRLO1
12 January 2026 13:57:38	388	631.60	XLON	00370085032TRLO1
12 January 2026 13:57:38	118	631.60	XLON	00370085033TRLO1
12 January 2026 13:57:38	388	631.60	XLON	00370085034TRLO1
12 January 2026 13:59:54	509	632.00	XLON	00370085119TRLO1
12 January 2026 14:01:36	485	632.00	XLON	00370085164TRLO1
12 January 2026 14:03:57	788	631.80	XLON	00370085267TRLO1
12 January 2026 14:05:07	548	632.00	XLON	00370085341TRLO1
12 January 2026 14:10:02	736	631.80	XLON	00370085540TRLO1
12 January 2026 14:10:03	31	631.40	XLON	00370085543TRLO1
12 January 2026 14:10:03	524	631.40	XLON	00370085544TRLO1
12 January 2026 14:10:03	182	631.40	XLON	00370085545TRLO1
12 January 2026 14:14:40	507	632.80	XLON	00370085731TRLO1
12 January 2026 14:14:42	369	632.80	XLON	00370085732TRLO1
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12 January 2026 14:16:43	792	632.60	XLON	00370085862TRLO1
12 January 2026 14:20:01	204	633.00	XLON	00370086073TRLO1
12 January 2026 14:20:01	12	633.00	XLON	00370086074TRLO1
12 January 2026 14:20:01	50	633.00	XLON	00370086075TRLO1
12 January 2026 14:20:01	50	633.00	XLON	00370086076TRLO1
12 January 2026 14:20:01	32	633.00	XLON	00370086077TRLO1
12 January 2026 14:21:10	486	632.80	XLON	00370086130TRLO1
12 January 2026 14:23:42	263	632.60	XLON	00370086250TRLO1
12 January 2026 14:24:18	258	632.60	XLON	00370086283TRLO1

14.24.10		632.00		
12 January 2026 14:24:18	25	632.60	XLON	00370086284TRLO1
12 January 2026 14:24:18	232	632.60	XLON	00370086285TRLO1
12 January 2026 14:24:21	497	632.40	XLON	00370086287TRLO1
12 January 2026 14:26:27	496	633.20	XLON	00370086435TRLO1
12 January 2026 14:26:27	357	632.80	XLON	00370086436TRLO1
12 January 2026 14:26:37	278	632.80	XLON	00370086443TRLO1
12 January 2026 14:26:38	510	632.60	XLON	00370086444TRLO1
12 January 2026 14:26:49	527	633.00	XLON	00370086458TRLO1
12 January 2026 14:26:49	511	633.00	XLON	00370086459TRLO1
12 January 2026 14:27:10	513	633.60	XLON	00370086470TRLO1
12 January 2026 14:27:10	496	633.20	XLON	00370086471TRLO1
12 January 2026 14:27:10	597	633.20	XLON	00370086473TRLO1
12 January 2026 14:27:10	359	633.20	XLON	00370086474TRLO1
12 January 2026 14:27:24	486	632.80	XLON	00370086479TRLO1
12 January 2026 14:28:16	495	633.40	XLON	00370086503TRLO1
12 January 2026 14:28:16	524	633.40	XLON	00370086504TRLO1
12 January 2026 14:28:16	524	633.40	XLON	00370086505TRLO1
12 January 2026 14:28:16	77	633.40	XLON	00370086506TRLO1
12 January 2026 14:29:01	524	633.60	XLON	00370086553TRLO1
12 January 2026 14:29:18	505	635.40	XLON	00370086559TRLO1
12 January 2026 14:29:18	511	635.20	XLON	00370086560TRLO1
12 January 2026 14:29:20	511	635.20	XLON	00370086561TRLO1
12 January 2026 14:29:30	491	635.20	XLON	00370086563TRLO1
12 January 2026 14:29:30	517	635.00	XLON	00370086564TRLO1
12 January 2026 14:31:05	49	635.20	XLON	00370086711TRLO1
12 January 2026 14:31:05	59	635.20	XLON	00370086712TRLO1
12 January 2026 14:31:15	518	635.20	XLON	00370086723TRLO1
12 January 2026 14:32:37	791	635.60	XLON	00370086828TRLO1
12 January 2026 14:32:49	31	635.20	XLON	00370086832TRLO1
12 January 2026 14:32:49	761	635.20	XLON	00370086833TRLO1
12 January 2026 14:32:49	349	635.40	XLON	00370086834TRLO1
12 January 2026 14:33:35	500	635.40	XLON	00370086891TRLO1
12 January 2026 14:33:35	529	635.40	XLON	00370086892TRLO1

12 January 2026 14:34:42	529	635.20	XLON	00370086989TRLO1
12 January 2026 14:34:51	501	634.40	XLON	00370087008TRLO1
12 January 2026 14:37:33	291	635.00	XLON	00370087217TRLO1
12 January 2026 14:37:55	230	635.00	XLON	00370087282TRLO1
12 January 2026 14:37:55	260	635.00	XLON	00370087283TRLO1
12 January 2026 14:37:55	291	635.00	XLON	00370087284TRLO1
12 January 2026 14:38:29	508	635.20	XLON	00370087322TRLO1
12 January 2026 14:39:33	528	634.20	XLON	00370087450TRLO1
12 January 2026 14:41:25	246	634.00	XLON	00370087586TRLO1
12 January 2026 14:41:25	245	634.00	XLON	00370087587TRLO1
12 January 2026 14:43:33	267	633.40	XLON	00370087740TRLO1
12 January 2026 14:44:55	247	633.20	XLON	00370087833TRLO1
12 January 2026 14:45:20	253	633.20	XLON	00370087867TRLO1
12 January 2026 14:46:20	273	632.80	XLON	00370087964TRLO1
12 January 2026 14:46:20	220	632.80	XLON	00370087965TRLO1
12 January 2026 14:52:29	750	633.60	XLON	00370088374TRLO1
12 January 2026 14:58:32	518	633.40	XLON	00370088633TRLO1
12 January 2026 14:58:32	258	633.40	XLON	00370088634TRLO1
12 January 2026 14:58:32	259	633.40	XLON	00370088635TRLO1
12 January 2026 14:59:58	770	633.80	XLON	00370088717TRLO1
12 January 2026 15:00:01	790	633.60	XLON	00370088719TRLO1
12 January 2026 15:00:02	501	633.40	XLON	00370088721TRLO1
12 January 2026 15:03:18	263	633.60	XLON	00370088937TRLO1
12 January 2026 15:03:38	264	633.40	XLON	00370088969TRLO1
12 January 2026 15:03:43	71	633.20	XLON	00370088972TRLO1
12 January 2026 15:03:43	175	633.20	XLON	00370088973TRLO1
12 January 2026 15:07:46	492	633.20	XLON	00370089232TRLO1
12 January 2026 15:07:51	529	633.00	XLON	00370089235TRLO1
12 January 2026 15:07:51	251	632.80	XLON	00370089236TRLO1
12 January 2026 15:08:04	251	632.60	XLON	00370089251TRLO1
12 January 2026 15:09:34	256	632.40	XLON	00370089310TRLO1
12 January 2026 15:09:34	256	632.40	XLON	00370089311TRLO1
12 January 2026 15:11:51	264	632.00	XLON	00370089466TRLO1
12 January 2026 15:11:51	263	632.00	XLON	00370089467TRLO1

DATE TIME		VALUE		
12 January 2026 15:13:17	248	631.60	XLON	00370089556TRLO1
12 January 2026 15:14:45	246	631.80	XLON	00370089603TRLO1
12 January 2026 15:15:33	255	631.60	XLON	00370089626TRLO1
12 January 2026 15:25:35	744	634.20	XLON	00370090360TRLO1
12 January 2026 15:28:27	459	634.60	XLON	00370090534TRLO1
12 January 2026 15:28:27	284	634.60	XLON	00370090535TRLO1
12 January 2026 15:30:40	729	634.40	XLON	00370090649TRLO1
12 January 2026 15:31:17	517	634.20	XLON	00370090671TRLO1
12 January 2026 15:31:17	259	634.20	XLON	00370090672TRLO1
12 January 2026 15:32:17	172	634.00	XLON	00370090736TRLO1
12 January 2026 15:32:17	326	634.00	XLON	00370090737TRLO1
12 January 2026 15:32:17	249	634.00	XLON	00370090738TRLO1
12 January 2026 15:35:50	498	633.80	XLON	00370090969TRLO1
12 January 2026 15:35:50	249	633.80	XLON	00370090970TRLO1
12 January 2026 15:36:13	493	633.60	XLON	00370091052TRLO1
12 January 2026 15:37:57	199	633.80	XLON	00370091190TRLO1
12 January 2026 15:37:57	300	633.80	XLON	00370091191TRLO1
12 January 2026 15:39:55	780	634.00	XLON	00370091281TRLO1
12 January 2026 15:40:31	263	633.80	XLON	00370091325TRLO1
12 January 2026 15:44:15	506	633.40	XLON	00370091521TRLO1
12 January 2026 15:44:15	253	633.40	XLON	00370091522TRLO1
12 January 2026 15:44:25	244	633.20	XLON	00370091530TRLO1
12 January 2026 15:45:20	266	633.00	XLON	00370091574TRLO1
12 January 2026 15:47:18	256	632.60	XLON	00370091786TRLO1
12 January 2026 15:50:08	207	632.80	XLON	00370091957TRLO1
12 January 2026 15:50:08	300	632.80	XLON	00370091958TRLO1
12 January 2026 15:50:08	253	632.80	XLON	00370091959TRLO1
12 January 2026 15:51:41	497	632.80	XLON	00370092071TRLO1
12 January 2026 15:53:40	261	632.60	XLON	00370092175TRLO1
12 January 2026 15:55:48	261	632.40	XLON	00370092281TRLO1
12 January 2026 15:55:48	23	632.40	XLON	00370092282TRLO1
12 January 2026 15:55:48	237	632.40	XLON	00370092283TRLO1
12 January 2026 15:57:03	485	632.80	XLON	00370092355TRLO1
12 January 2026				

12 January 2026 15:59:00	490	633.00	XLON	00370092457TRLO1
12 January 2026 15:59:00	245	633.00	XLON	00370092458TRLO1
12 January 2026 16:01:15	501	633.20	XLON	00370092598TRLO1
12 January 2026 16:02:16	496	633.60	XLON	00370092692TRLO1
12 January 2026 16:02:16	177	633.60	XLON	00370092693TRLO1
12 January 2026 16:02:16	71	633.60	XLON	00370092694TRLO1
12 January 2026 16:02:16	752	633.60	XLON	00370092695TRLO1
12 January 2026 16:02:56	228	633.60	XLON	00370092772TRLO1
12 January 2026 16:04:05	777	633.40	XLON	00370092931TRLO1
12 January 2026 16:04:05	259	633.40	XLON	00370092932TRLO1
12 January 2026 16:05:20	732	633.20	XLON	00370093068TRLO1
12 January 2026 16:06:31	226	633.20	XLON	00370093155TRLO1
12 January 2026 16:06:44	258	633.00	XLON	00370093176TRLO1
12 January 2026 16:06:44	777	633.00	XLON	00370093177TRLO1
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12 January 2026 16:07:32	251	632.60	XLON	00370093246TRLO1
12 January 2026 16:08:19	1,039	633.20	XLON	00370093321TRLO1
12 January 2026 16:08:19	143	632.80	XLON	00370093322TRLO1
12 January 2026 16:08:22	58	632.80	XLON	00370093324TRLO1
12 January 2026 16:08:22	44	632.80	XLON	00370093325TRLO1
12 January 2026 16:08:22	143	632.80	XLON	00370093326TRLO1
12 January 2026 16:08:50	225	632.80	XLON	00370093354TRLO1
12 January 2026 16:08:50	60	632.80	XLON	00370093355TRLO1
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12 January 2026 16:08:59	88	632.80	XLON	00370093365TRLO1
12 January 2026 16:08:59	161	632.80	XLON	00370093366TRLO1
12 January 2026 16:09:00	993	632.60	XLON	00370093368TRLO1
12 January 2026 16:09:46	742	632.60	XLON	00370093410TRLO1
12 January 2026 16:09:46	104	632.60	XLON	00370093411TRLO1
12 January 2026 16:10:20	249	632.80	XLON	00370093444TRLO1

12 January 2026 16:10:20	85	632.80	XLON	00370093445TRLO1
12 January 2026 16:10:43	260	632.60	XLON	00370093464TRLO1
12 January 2026 16:15:42	751	633.20	XLON	00370093876TRLO1
12 January 2026 16:15:43	249	633.00	XLON	00370093878TRLO1
12 January 2026 16:16:59	256	633.00	XLON	00370093961TRLO1
12 January 2026 16:16:59	255	633.00	XLON	00370093962TRLO1
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12 January 2026 16:19:14	239	632.80	XLON	00370094175TRLO1
12 January 2026 16:19:26	271	632.80	XLON	00370094203TRLO1
12 January 2026 16:19:38	270	632.80	XLON	00370094223TRLO1
12 January 2026 16:19:50	162	632.80	XLON	00370094239TRLO1
12 January 2026 16:19:50	448	632.80	XLON	00370094240TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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