

16th 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:	15 th January 2026
Aggregate number of ordinary shares purchased:	140,479
Lowest price per share (pence):	630.00
Highest price per share (pence):	638.00
Weighted average price per day (pence):	633.9816

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 54,813,726 ordinary shares in treasury and has 1,256,661,595 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	633.9816	140,479	630.00	638.00

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
15 January 2026 08:00:52	258	637.60	XLON	00370485645TRLO1
15 January 2026 08:01:05	261	635.80	XLON	00370485677TRLO1
15 January 2026 08:04:55	416	636.20	XLON	00370486085TRLO1
15 January 2026 08:04:55	103	636.20	XLON	00370486086TRLO1
15 January 2026 08:08:07	540	636.40	XLON	00370486408TRLO1
15 January 2026 08:08:58	503	636.20	XLON	00370486458TRLO1
15 January 2026 08:08:58	503	636.00	XLON	00370486459TRLO1
15 January 2026 08:09:58	512	636.20	XLON	00370486512TRLO1
15 January 2026 08:11:22	251	636.00	XLON	00370486713TRLO1
15 January 2026 08:11:22	250	636.00	XLON	00370486714TRLO1
15 January 2026 08:17:52	519	638.00	XLON	00370487240TRLO1
15 January 2026	544		XLON	00370487282TRLO1

08:18:10	544	637.60	XLON	00370487282TRLO1
15 January 2026 08:18:29	516	637.20	XLON	00370487347TRLO1
15 January 2026 08:18:29	545	636.80	XLON	00370487348TRLO1
15 January 2026 08:18:30	249	635.40	XLON	00370487349TRLO1
15 January 2026 08:21:36	521	634.20	XLON	00370487569TRLO1
15 January 2026 08:24:17	509	634.20	XLON	00370487879TRLO1
15 January 2026 08:25:05	260	634.20	XLON	00370487946TRLO1
15 January 2026 08:25:05	259	634.20	XLON	00370487947TRLO1
15 January 2026 08:30:32	512	634.40	XLON	00370488383TRLO1
15 January 2026 08:35:24	530	632.80	XLON	00370488705TRLO1
15 January 2026 08:36:14	524	633.00	XLON	00370488743TRLO1
15 January 2026 08:36:35	541	632.60	XLON	00370488755TRLO1
15 January 2026 08:39:30	524	632.20	XLON	00370488913TRLO1
15 January 2026 08:39:41	506	632.00	XLON	00370488922TRLO1
15 January 2026 08:42:35	510	633.20	XLON	00370489048TRLO1
15 January 2026 08:44:34	524	632.60	XLON	00370489140TRLO1
15 January 2026 08:48:29	512	632.40	XLON	00370489378TRLO1
15 January 2026 08:49:03	254	632.20	XLON	00370489401TRLO1
15 January 2026 08:51:54	272	631.80	XLON	00370489533TRLO1
15 January 2026 08:51:54	272	631.80	XLON	00370489534TRLO1
15 January 2026 08:55:24	510	630.60	XLON	00370489662TRLO1
15 January 2026 08:57:51	502	630.60	XLON	00370489811TRLO1
15 January 2026 08:58:32	273	630.20	XLON	00370489836TRLO1
15 January 2026 08:58:32	273	630.20	XLON	00370489837TRLO1
15 January 2026 09:02:15	526	631.80	XLON	00370490063TRLO1
15 January 2026 09:04:48	250	630.80	XLON	00370490209TRLO1
15 January 2026 09:05:29	253	630.60	XLON	00370490242TRLO1
15 January 2026 09:05:39	270	630.20	XLON	00370490250TRLO1
15 January 2026 09:08:05	229	630.60	XLON	00370490329TRLO1
15 January 2026 09:09:16	229	630.20	XLON	00370490370TRLO1
15 January 2026 09:09:16	25	630.20	XLON	00370490371TRLO1
15 January 2026 09:11:50	272	630.00	XLON	00370490488TRLO1
15 January 2026 09:12:41	259	630.20	XLON	00370490503TRLO1
15 January 2026 09:14:45	262	631.80	XLON	00370490586TRLO1

15 January 2026 09:15:45	254	632.00	XLON	00370490622TRLO1
15 January 2026 09:16:55	259	631.60	XLON	00370490654TRLO1
15 January 2026 09:17:31	256	631.00	XLON	00370490687TRLO1
15 January 2026 09:22:51	251	631.40	XLON	00370490856TRLO1
15 January 2026 09:22:51	251	631.40	XLON	00370490857TRLO1
15 January 2026 09:25:30	65	632.00	XLON	00370491001TRLO1
15 January 2026 09:25:30	276	632.00	XLON	00370491002TRLO1
15 January 2026 09:25:31	204	632.00	XLON	00370491004TRLO1
15 January 2026 09:26:11	251	632.00	XLON	00370491039TRLO1
15 January 2026 09:26:11	503	632.00	XLON	00370491040TRLO1
15 January 2026 09:28:48	273	632.20	XLON	00370491125TRLO1
15 January 2026 09:33:18	525	632.80	XLON	00370491284TRLO1
15 January 2026 09:33:27	535	632.60	XLON	00370491290TRLO1
15 January 2026 09:33:29	273	632.40	XLON	00370491291TRLO1
15 January 2026 09:35:40	249	632.00	XLON	00370491394TRLO1
15 January 2026 09:36:27	255	631.80	XLON	00370491415TRLO1
15 January 2026 09:39:52	545	632.80	XLON	00370491533TRLO1
15 January 2026 09:40:11	530	632.60	XLON	00370491553TRLO1
15 January 2026 09:40:20	257	632.20	XLON	00370491565TRLO1
15 January 2026 09:44:31	264	632.20	XLON	00370491980TRLO1
15 January 2026 09:45:20	273	632.00	XLON	00370492043TRLO1
15 January 2026 09:45:21	261	631.80	XLON	00370492044TRLO1
15 January 2026 09:45:51	249	631.60	XLON	00370492088TRLO1
15 January 2026 09:46:00	260	631.00	XLON	00370492094TRLO1
15 January 2026 09:46:54	251	630.80	XLON	00370492124TRLO1
15 January 2026 09:46:55	256	630.40	XLON	00370492126TRLO1
15 January 2026 09:47:51	270	630.20	XLON	00370492152TRLO1
15 January 2026 09:48:40	270	630.00	XLON	00370492165TRLO1
15 January 2026 09:49:43	264	630.20	XLON	00370492197TRLO1
15 January 2026 09:50:23	252	630.60	XLON	00370492218TRLO1
15 January 2026 09:52:15	261	630.20	XLON	00370492295TRLO1
15 January 2026 09:53:58	249	630.00	XLON	00370492364TRLO1
15 January 2026 09:56:40	262	630.00	XLON	00370492438TRLO1
15 January 2026	545		XLON	00370492501TRLO1

09:58:06		630.40		
15 January 2026 10:05:00	263	633.00	XLON	00370492889TRLO1
15 January 2026 10:05:50	249	632.80	XLON	00370492923TRLO1
15 January 2026 10:05:51	273	632.20	XLON	00370492924TRLO1
15 January 2026 10:07:26	249	632.80	XLON	00370492999TRLO1
15 January 2026 10:09:27	269	632.60	XLON	00370493116TRLO1
15 January 2026 10:09:43	250	633.20	XLON	00370493123TRLO1
15 January 2026 10:09:44	268	633.20	XLON	00370493124TRLO1
15 January 2026 10:14:13	270	633.80	XLON	00370493337TRLO1
15 January 2026 10:14:59	268	634.20	XLON	00370493356TRLO1
15 January 2026 10:15:27	264	634.00	XLON	00370493373TRLO1
15 January 2026 10:15:36	252	633.80	XLON	00370493380TRLO1
15 January 2026 10:15:36	258	633.80	XLON	00370493381TRLO1
15 January 2026 10:16:27	262	633.80	XLON	00370493420TRLO1
15 January 2026 10:16:47	257	633.80	XLON	00370493449TRLO1
15 January 2026 10:17:33	268	633.60	XLON	00370493477TRLO1
15 January 2026 10:17:40	264	633.60	XLON	00370493478TRLO1
15 January 2026 10:21:12	273	633.60	XLON	00370493581TRLO1
15 January 2026 10:27:51	257	633.80	XLON	00370493784TRLO1
15 January 2026 10:28:27	273	634.20	XLON	00370493813TRLO1
15 January 2026 10:30:11	262	634.00	XLON	00370493875TRLO1
15 January 2026 10:30:52	273	634.00	XLON	00370493910TRLO1
15 January 2026 10:31:06	262	633.80	XLON	00370493914TRLO1
15 January 2026 10:34:16	1	634.20	XLON	00370494085TRLO1
15 January 2026 10:34:51	251	634.40	XLON	00370494117TRLO1
15 January 2026 10:36:34	517	634.80	XLON	00370494188TRLO1
15 January 2026 10:37:05	497	634.60	XLON	00370494209TRLO1
15 January 2026 10:37:43	531	634.60	XLON	00370494228TRLO1
15 January 2026 10:38:50	266	634.40	XLON	00370494272TRLO1
15 January 2026 10:38:50	251	634.20	XLON	00370494273TRLO1
15 January 2026 10:38:58	251	634.00	XLON	00370494276TRLO1
15 January 2026 10:40:08	270	633.80	XLON	00370494307TRLO1
15 January 2026 10:42:09	256	633.60	XLON	00370494378TRLO1
15 January 2026 10:42:11	271	633.40	XLON	00370494379TRLO1

15 January 2026 10:45:51	260	634.60	XLON	00370494609TRLO1
15 January 2026 10:45:51	259	634.60	XLON	00370494610TRLO1
15 January 2026 10:46:25	516	634.40	XLON	00370494632TRLO1
15 January 2026 10:50:07	503	634.40	XLON	00370494779TRLO1
15 January 2026 10:50:22	524	634.20	XLON	00370494783TRLO1
15 January 2026 10:51:53	539	634.40	XLON	00370494830TRLO1
15 January 2026 10:53:49	500	634.40	XLON	00370494908TRLO1
15 January 2026 10:55:51	538	634.40	XLON	00370495019TRLO1
15 January 2026 11:00:02	505	634.20	XLON	00370495232TRLO1
15 January 2026 11:00:10	507	634.00	XLON	00370495238TRLO1
15 January 2026 11:02:52	762	634.20	XLON	00370495421TRLO1
15 January 2026 11:04:31	505	634.00	XLON	00370495482TRLO1
15 January 2026 11:12:19	264	633.60	XLON	00370495808TRLO1
15 January 2026 11:13:05	271	633.40	XLON	00370495834TRLO1
15 January 2026 11:17:13	255	633.60	XLON	00370495914TRLO1
15 January 2026 11:19:59	268	633.40	XLON	00370496010TRLO1
15 January 2026 11:20:48	270	633.00	XLON	00370496053TRLO1
15 January 2026 11:24:47	263	634.20	XLON	00370496135TRLO1
15 January 2026 11:26:04	269	634.00	XLON	00370496177TRLO1
15 January 2026 11:30:38	501	635.00	XLON	00370496330TRLO1
15 January 2026 11:30:51	503	634.80	XLON	00370496332TRLO1
15 January 2026 11:33:54	258	635.00	XLON	00370496431TRLO1
15 January 2026 11:33:54	258	635.00	XLON	00370496432TRLO1
15 January 2026 11:35:01	513	635.00	XLON	00370496469TRLO1
15 January 2026 11:36:27	273	634.80	XLON	00370496516TRLO1
15 January 2026 11:40:09	254	635.00	XLON	00370496626TRLO1
15 January 2026 11:40:10	267	635.00	XLON	00370496631TRLO1
15 January 2026 11:40:12	267	634.60	XLON	00370496633TRLO1
15 January 2026 11:43:06	534	634.00	XLON	00370496767TRLO1
15 January 2026 11:45:18	538	634.40	XLON	00370496865TRLO1
15 January 2026 11:46:59	260	634.00	XLON	00370496935TRLO1
15 January 2026 11:46:59	259	634.00	XLON	00370496936TRLO1
15 January 2026 11:46:59	518	633.60	XLON	00370496937TRLO1
15 January 2026 11:46:59	259	633.60	XLON	00370496938TRLO1

11:46:59		633.40		
15 January 2026 11:46:59	259	633.20	XLON	00370496939TRLO1
15 January 2026 11:52:24	747	633.80	XLON	00370497247TRLO1
15 January 2026 11:52:36	747	633.60	XLON	00370497256TRLO1
15 January 2026 12:01:09	513	633.60	XLON	00370497522TRLO1
15 January 2026 12:01:09	256	633.60	XLON	00370497523TRLO1
15 January 2026 12:02:17	796	633.40	XLON	00370497599TRLO1
15 January 2026 12:06:15	786	633.00	XLON	00370497851TRLO1
15 January 2026 12:08:22	534	632.80	XLON	00370497933TRLO1
15 January 2026 12:08:22	267	632.80	XLON	00370497934TRLO1
15 January 2026 12:14:38	511	632.80	XLON	00370498148TRLO1
15 January 2026 12:16:33	513	633.40	XLON	00370498226TRLO1
15 January 2026 12:18:33	537	633.20	XLON	00370498357TRLO1
15 January 2026 12:26:10	265	633.80	XLON	00370498567TRLO1
15 January 2026 12:31:56	1,083	634.00	XLON	00370498768TRLO1
15 January 2026 12:33:32	517	634.00	XLON	00370498862TRLO1
15 January 2026 12:34:13	536	633.80	XLON	00370498895TRLO1
15 January 2026 12:37:45	774	634.00	XLON	00370499049TRLO1
15 January 2026 12:40:10	529	634.20	XLON	00370499113TRLO1
15 January 2026 12:40:55	261	634.00	XLON	00370499144TRLO1
15 January 2026 12:43:43	536	634.20	XLON	00370499236TRLO1
15 January 2026 12:44:42	505	634.20	XLON	00370499296TRLO1
15 January 2026 12:49:41	513	634.40	XLON	00370499488TRLO1
15 January 2026 12:50:29	543	634.40	XLON	00370499530TRLO1
15 January 2026 12:51:57	782	634.60	XLON	00370499574TRLO1
15 January 2026 12:51:58	753	634.40	XLON	00370499579TRLO1
15 January 2026 12:54:32	500	634.20	XLON	00370499728TRLO1
15 January 2026 12:54:32	249	634.20	XLON	00370499729TRLO1
15 January 2026 12:56:13	755	634.00	XLON	00370499789TRLO1
15 January 2026 12:56:13	252	634.00	XLON	00370499790TRLO1
15 January 2026 12:56:13	252	634.00	XLON	00370499791TRLO1
15 January 2026 12:56:13	251	634.00	XLON	00370499792TRLO1
15 January 2026 13:00:13	806	634.40	XLON	00370499915TRLO1
15 January 2026 13:01:28	532	634.80	XLON	00370499980TRLO1

15 January 2026 13:01:59	515	634.60	XLON	00370500001TRLO1
15 January 2026 13:08:30	544	634.20	XLON	00370500239TRLO1
15 January 2026 13:08:30	271	634.20	XLON	00370500240TRLO1
15 January 2026 13:13:32	775	634.40	XLON	00370500429TRLO1
15 January 2026 13:17:36	10	635.00	XLON	00370500567TRLO1
15 January 2026 13:21:47	803	635.00	XLON	00370500732TRLO1
15 January 2026 13:21:47	757	634.80	XLON	00370500733TRLO1
15 January 2026 13:22:01	331	634.40	XLON	00370500750TRLO1
15 January 2026 13:22:01	441	634.40	XLON	00370500751TRLO1
15 January 2026 13:25:46	790	634.60	XLON	00370500903TRLO1
15 January 2026 13:30:13	521	634.60	XLON	00370501077TRLO1
15 January 2026 13:36:11	521	635.40	XLON	00370501345TRLO1
15 January 2026 13:36:27	515	635.00	XLON	00370501359TRLO1
15 January 2026 13:37:42	227	634.80	XLON	00370501410TRLO1
15 January 2026 13:42:00	2	635.00	XLON	00370501672TRLO1
15 January 2026 13:42:25	599	634.80	XLON	00370501686TRLO1
15 January 2026 13:42:25	177	634.80	XLON	00370501687TRLO1
15 January 2026 13:42:54	803	634.80	XLON	00370501701TRLO1
15 January 2026 13:45:34	1,345	634.60	XLON	00370501803TRLO1
15 January 2026 13:46:45	337	634.60	XLON	00370501842TRLO1
15 January 2026 13:48:39	408	634.40	XLON	00370501905TRLO1
15 January 2026 13:48:39	337	634.40	XLON	00370501906TRLO1
15 January 2026 13:52:27	511	634.40	XLON	00370502053TRLO1
15 January 2026 13:53:34	511	634.20	XLON	00370502110TRLO1
15 January 2026 13:53:34	255	634.20	XLON	00370502111TRLO1
15 January 2026 13:57:12	408	634.20	XLON	00370502289TRLO1
15 January 2026 13:57:54	231	634.20	XLON	00370502418TRLO1
15 January 2026 13:59:49	413	634.20	XLON	00370502524TRLO1
15 January 2026 13:59:49	231	634.20	XLON	00370502525TRLO1
15 January 2026 13:59:49	151	634.20	XLON	00370502526TRLO1
15 January 2026 13:59:49	231	634.20	XLON	00370502527TRLO1
15 January 2026 14:00:30	786	634.80	XLON	00370502585TRLO1
15 January 2026 14:07:27	498	634.80	XLON	00370503072TRLO1
15 January 2026 14:07:27	249	634.80	XLON	00370503073TRLO1

14.01.21		634.00		
15 January 2026 14:07:31	777	634.40	XLON	00370503075TRLO1
15 January 2026 14:07:31	347	634.00	XLON	00370503076TRLO1
15 January 2026 14:07:31	175	634.00	XLON	00370503077TRLO1
15 January 2026 14:08:35	764	633.40	XLON	00370503128TRLO1
15 January 2026 14:12:53	510	634.20	XLON	00370503373TRLO1
15 January 2026 14:27:25	1,010	635.00	XLON	00370504247TRLO1
15 January 2026 14:28:20	1,010	635.00	XLON	00370504279TRLO1
15 January 2026 14:29:27	128	634.80	XLON	00370504394TRLO1
15 January 2026 14:29:27	657	634.80	XLON	00370504395TRLO1
15 January 2026 14:29:27	262	634.80	XLON	00370504396TRLO1
15 January 2026 14:30:01	388	634.80	XLON	00370504431TRLO1
15 January 2026 14:30:01	679	634.80	XLON	00370504432TRLO1
15 January 2026 14:31:59	1,241	634.20	XLON	00370504668TRLO1
15 January 2026 14:32:45	851	634.00	XLON	00370504773TRLO1
15 January 2026 14:32:45	180	634.00	XLON	00370504774TRLO1
15 January 2026 14:33:22	464	633.60	XLON	00370504819TRLO1
15 January 2026 14:33:22	296	633.60	XLON	00370504820TRLO1
15 January 2026 14:33:22	254	633.60	XLON	00370504821TRLO1
15 January 2026 14:38:45	373	633.40	XLON	00370505242TRLO1
15 January 2026 14:38:45	374	633.40	XLON	00370505243TRLO1
15 January 2026 14:40:26	219	633.80	XLON	00370505385TRLO1
15 January 2026 14:40:26	841	633.80	XLON	00370505386TRLO1
15 January 2026 14:41:45	94	633.40	XLON	00370505517TRLO1
15 January 2026 14:41:45	667	633.40	XLON	00370505518TRLO1
15 January 2026 14:45:30	815	633.20	XLON	00370505783TRLO1
15 January 2026 14:47:26	1,013	633.00	XLON	00370505951TRLO1
15 January 2026 14:49:01	759	633.40	XLON	00370506038TRLO1
15 January 2026 14:49:17	674	633.40	XLON	00370506055TRLO1
15 January 2026 14:49:17	137	633.40	XLON	00370506056TRLO1
15 January 2026 14:52:53	1,027	633.60	XLON	00370506261TRLO1
15 January 2026 14:53:22	976	633.80	XLON	00370506286TRLO1
15 January 2026 14:53:59	141	634.40	XLON	00370506315TRLO1
15 January 2026 14:53:59	512	634.40	XLON	00370506316TRLO1

15 January 2026 14:56:20	264	634.40	XLON	00370506635TRLO1
15 January 2026 14:56:20	1,318	634.40	XLON	00370506636TRLO1
15 January 2026 14:57:25	1,321	634.80	XLON	00370506772TRLO1
15 January 2026 14:57:57	1,028	634.60	XLON	00370506829TRLO1
15 January 2026 15:02:40	761	635.00	XLON	00370507910TRLO1
15 January 2026 15:04:51	154	635.60	XLON	00370508492TRLO1
15 January 2026 15:04:51	1,118	635.60	XLON	00370508493TRLO1
15 January 2026 15:05:20	11	635.40	XLON	00370508564TRLO1
15 January 2026 15:05:20	989	635.40	XLON	00370508565TRLO1
15 January 2026 15:05:20	250	635.40	XLON	00370508566TRLO1
15 January 2026 15:07:26	533	635.20	XLON	00370508897TRLO1
15 January 2026 15:09:28	571	634.80	XLON	00370509238TRLO1
15 January 2026 15:09:28	177	634.80	XLON	00370509239TRLO1
15 January 2026 15:11:07	520	634.60	XLON	00370509544TRLO1
15 January 2026 15:15:01	532	634.40	XLON	00370510073TRLO1
15 January 2026 15:15:01	15	634.40	XLON	00370510074TRLO1
15 January 2026 15:15:15	547	634.20	XLON	00370510089TRLO1
15 January 2026 15:15:15	34	634.20	XLON	00370510090TRLO1
15 January 2026 15:16:29	771	634.00	XLON	00370510222TRLO1
15 January 2026 15:18:39	300	634.20	XLON	00370510334TRLO1
15 January 2026 15:18:39	306	634.20	XLON	00370510335TRLO1
15 January 2026 15:18:39	181	634.20	XLON	00370510336TRLO1
15 January 2026 15:19:07	1,002	633.80	XLON	00370510419TRLO1
15 January 2026 15:21:27	517	633.80	XLON	00370510566TRLO1
15 January 2026 15:22:30	518	633.80	XLON	00370510668TRLO1
15 January 2026 15:22:30	259	633.80	XLON	00370510669TRLO1
15 January 2026 15:22:47	810	634.00	XLON	00370510675TRLO1
15 January 2026 15:23:40	197	633.80	XLON	00370510776TRLO1
15 January 2026 15:23:40	313	633.80	XLON	00370510777TRLO1
15 January 2026 15:23:51	507	633.80	XLON	00370510782TRLO1
15 January 2026 15:24:39	499	633.60	XLON	00370510854TRLO1
15 January 2026 15:24:39	249	633.60	XLON	00370510855TRLO1
15 January 2026 15:25:48	759	632.40	XLON	00370510975TRLO1
15 January 2026 15:30:00	750	631.60	XLON	00370511301TRLO1

15 January 2026 15:32:18	448	631.20	XLON	00370511509TRLO1
15 January 2026 15:32:18	316	631.20	XLON	00370511510TRLO1
15 January 2026 15:36:04	1,065	631.60	XLON	00370511755TRLO1
15 January 2026 15:38:30	1,069	633.00	XLON	00370511894TRLO1
15 January 2026 15:46:18	258	634.00	XLON	00370512485TRLO1
15 January 2026 15:46:18	1,545	634.00	XLON	00370512486TRLO1
15 January 2026 15:46:18	257	634.00	XLON	00370512487TRLO1
15 January 2026 15:49:53	1,023	634.80	XLON	00370512788TRLO1
15 January 2026 15:50:42	222	635.00	XLON	00370512824TRLO1
15 January 2026 15:50:42	833	635.00	XLON	00370512825TRLO1
15 January 2026 15:51:52	55	634.80	XLON	00370512916TRLO1
15 January 2026 15:51:54	31	634.80	XLON	00370512918TRLO1
15 January 2026 15:51:54	729	634.80	XLON	00370512919TRLO1
15 January 2026 15:53:19	259	634.60	XLON	00370513026TRLO1
15 January 2026 15:53:19	520	634.60	XLON	00370513027TRLO1
15 January 2026 15:53:53	814	634.40	XLON	00370513061TRLO1
15 January 2026 15:54:46	1,087	634.60	XLON	00370513162TRLO1
15 January 2026 15:57:36	1,865	634.80	XLON	00370513363TRLO1
15 January 2026 15:58:38	663	635.20	XLON	00370513459TRLO1
15 January 2026 15:58:38	598	635.20	XLON	00370513460TRLO1
15 January 2026 16:04:09	1,011	636.20	XLON	00370513968TRLO1
15 January 2026 16:04:35	532	635.60	XLON	00370514000TRLO1
15 January 2026 16:04:35	266	635.60	XLON	00370514001TRLO1
15 January 2026 16:06:00	1,265	635.80	XLON	00370514196TRLO1
15 January 2026 16:08:13	770	636.00	XLON	00370514444TRLO1
15 January 2026 16:10:46	518	636.00	XLON	00370514704TRLO1
15 January 2026 16:12:43	272	635.60	XLON	00370514809TRLO1
15 January 2026 16:12:43	271	635.60	XLON	00370514810TRLO1
15 January 2026 16:15:05	537	635.40	XLON	00370515020TRLO1
15 January 2026 16:15:05	268	635.40	XLON	00370515021TRLO1
15 January 2026 16:16:23	256	635.60	XLON	00370515218TRLO1
15 January 2026 16:16:23	767	635.60	XLON	00370515219TRLO1
15 January 2026 16:16:23	255	635.60	XLON	00370515220TRLO1
15 January 2026				

13 January 2020 16:16:23	15	635.60	XLON	00370515221TRLO1
15 January 2026 16:16:23	241	635.60	XLON	00370515222TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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