

27th 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:	26 th January 2026
Aggregate number of ordinary shares purchased:	141,697
Lowest price per share (pence):	628.40
Highest price per share (pence):	641.00
Weighted average price per day (pence):	634.6934

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 55,811,196 ordinary shares in treasury and has 1,255,664,125 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	634.6934	141,697	628.40	641.00

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
26 January 2026 08:01:04	250	637.80	XLON	00372082376TRLO1
26 January 2026 08:01:58	228	634.60	XLON	00372082545TRLO1
26 January 2026 08:01:58	270	634.60	XLON	00372082546TRLO1
26 January 2026 08:01:58	41	634.60	XLON	00372082547TRLO1
26 January 2026 08:06:46	14	636.00	XLON	00372083008TRLO1
26 January 2026 08:06:46	489	636.00	XLON	00372083009TRLO1
26 January 2026 08:07:18	251	635.60	XLON	00372083040TRLO1
26 January 2026 08:13:25	534	637.20	XLON	00372083757TRLO1
26 January 2026 08:13:30	508	637.00	XLON	00372083771TRLO1
26 January 2026 08:13:45	254	636.80	XLON	00372083809TRLO1
26 January 2026 08:20:18	528	637.80	XLON	00372084259TRLO1
26 January 2026	525		XLON	00372084262TRLO1

08:20:23	330	638.20	XLON	003720842631TRLO1
26 January 2026 08:21:27	154	637.60	XLON	00372084304TRLO1
26 January 2026 08:21:27	231	637.60	XLON	00372084305TRLO1
26 January 2026 08:21:55	515	637.00	XLON	00372084329TRLO1
26 January 2026 08:21:55	5	637.00	XLON	00372084330TRLO1
26 January 2026 08:24:35	503	637.20	XLON	00372084473TRLO1
26 January 2026 08:25:45	503	637.00	XLON	00372084525TRLO1
26 January 2026 08:25:45	505	636.40	XLON	00372084526TRLO1
26 January 2026 08:25:56	263	636.00	XLON	00372084540TRLO1
26 January 2026 08:27:33	19	636.00	XLON	00372084591TRLO1
26 January 2026 08:27:33	233	636.00	XLON	00372084592TRLO1
26 January 2026 08:27:33	251	636.00	XLON	00372084593TRLO1
26 January 2026 08:29:01	256	636.60	XLON	00372084631TRLO1
26 January 2026 08:29:01	255	636.60	XLON	00372084632TRLO1
26 January 2026 08:29:02	267	636.20	XLON	00372084634TRLO1
26 January 2026 08:29:45	267	636.00	XLON	00372084659TRLO1
26 January 2026 08:33:30	273	634.40	XLON	00372084853TRLO1
26 January 2026 08:33:44	263	633.20	XLON	00372084868TRLO1
26 January 2026 08:35:40	517	634.20	XLON	00372084928TRLO1
26 January 2026 08:37:04	523	634.60	XLON	00372084994TRLO1
26 January 2026 08:38:25	540	634.40	XLON	00372085065TRLO1
26 January 2026 08:41:33	252	633.60	XLON	00372085191TRLO1
26 January 2026 08:45:24	251	634.20	XLON	00372085387TRLO1
26 January 2026 08:45:54	260	634.20	XLON	00372085412TRLO1
26 January 2026 08:47:27	271	634.00	XLON	00372085464TRLO1
26 January 2026 08:51:16	273	632.80	XLON	00372085635TRLO1
26 January 2026 08:54:01	256	632.60	XLON	00372085818TRLO1
26 January 2026 08:55:06	275	632.40	XLON	00372085899TRLO1
26 January 2026 08:59:40	256	631.80	XLON	00372086078TRLO1
26 January 2026 09:03:01	18	631.00	XLON	00372086374TRLO1
26 January 2026 09:03:01	248	631.00	XLON	00372086375TRLO1
26 January 2026 09:03:38	251	631.20	XLON	00372086396TRLO1
26 January 2026 09:05:28	258	630.80	XLON	00372086466TRLO1
26 January 2026 09:07:02	274	630.80	XLON	00372086538TRLO1

26 January 2026 09:09:18	251	630.60	XLON	00372086604TRLO1
26 January 2026 09:09:18	250	630.60	XLON	00372086605TRLO1
26 January 2026 09:09:18	508	630.00	XLON	00372086607TRLO1
26 January 2026 09:12:46	532	629.40	XLON	00372086812TRLO1
26 January 2026 09:14:24	527	630.80	XLON	00372086936TRLO1
26 January 2026 09:16:09	268	632.40	XLON	00372087007TRLO1
26 January 2026 09:17:18	538	633.40	XLON	00372087069TRLO1
26 January 2026 09:17:18	538	633.60	XLON	00372087070TRLO1
26 January 2026 09:17:40	265	633.20	XLON	00372087087TRLO1
26 January 2026 09:20:04	251	633.80	XLON	00372087205TRLO1
26 January 2026 09:20:04	263	633.20	XLON	00372087206TRLO1
26 January 2026 09:21:02	266	633.00	XLON	00372087246TRLO1
26 January 2026 09:24:47	275	632.40	XLON	00372087448TRLO1
26 January 2026 09:24:51	271	632.40	XLON	00372087451TRLO1
26 January 2026 09:25:02	253	631.80	XLON	00372087465TRLO1
26 January 2026 09:25:02	208	631.80	XLON	00372087468TRLO1
26 January 2026 09:25:03	51	631.80	XLON	00372087469TRLO1
26 January 2026 09:25:03	208	631.80	XLON	00372087470TRLO1
26 January 2026 09:28:23	264	632.40	XLON	00372087614TRLO1
26 January 2026 09:28:23	266	632.20	XLON	00372087615TRLO1
26 January 2026 09:33:17	796	633.00	XLON	00372087797TRLO1
26 January 2026 09:34:41	522	633.60	XLON	00372087853TRLO1
26 January 2026 09:37:20	262	633.40	XLON	00372087992TRLO1
26 January 2026 09:39:36	521	633.40	XLON	00372088072TRLO1
26 January 2026 09:42:45	263	633.20	XLON	00372088160TRLO1
26 January 2026 09:42:45	262	633.20	XLON	00372088161TRLO1
26 January 2026 09:44:21	507	633.40	XLON	00372088229TRLO1
26 January 2026 09:44:54	268	633.00	XLON	00372088254TRLO1
26 January 2026 09:47:16	255	633.20	XLON	00372088335TRLO1
26 January 2026 09:48:18	268	632.80	XLON	00372088373TRLO1
26 January 2026 09:49:23	251	633.40	XLON	00372088427TRLO1
26 January 2026 09:49:24	253	633.00	XLON	00372088428TRLO1
26 January 2026 09:49:30	90	632.80	XLON	00372088432TRLO1
26 January 2026	259		XLON	00372088473TRLO1

09:50:02	265	632.80	XLON	00372088474TRLO1
26 January 2026 09:50:02	265	632.60	XLON	00372088474TRLO1
26 January 2026 09:50:03	269	632.60	XLON	00372088476TRLO1
26 January 2026 09:52:50	268	633.20	XLON	00372088586TRLO1
26 January 2026 09:56:34	264	632.80	XLON	00372088887TRLO1
26 January 2026 09:59:50	273	632.60	XLON	00372088991TRLO1
26 January 2026 10:04:25	266	632.40	XLON	00372089193TRLO1
26 January 2026 10:04:50	271	632.40	XLON	00372089200TRLO1
26 January 2026 10:08:30	255	633.00	XLON	00372089368TRLO1
26 January 2026 10:09:16	263	633.00	XLON	00372089380TRLO1
26 January 2026 10:11:37	266	633.00	XLON	00372089439TRLO1
26 January 2026 10:12:54	156	632.40	XLON	00372089470TRLO1
26 January 2026 10:12:54	99	632.40	XLON	00372089471TRLO1
26 January 2026 10:13:25	265	632.20	XLON	00372089485TRLO1
26 January 2026 10:13:25	255	632.00	XLON	00372089486TRLO1
26 January 2026 10:13:25	12	631.80	XLON	00372089487TRLO1
26 January 2026 10:13:25	243	631.80	XLON	00372089488TRLO1
26 January 2026 10:18:41	530	632.60	XLON	00372089680TRLO1
26 January 2026 10:18:49	539	632.40	XLON	00372089684TRLO1
26 January 2026 10:19:53	253	632.20	XLON	00372089716TRLO1
26 January 2026 10:19:53	253	632.20	XLON	00372089717TRLO1
26 January 2026 10:23:12	266	631.80	XLON	00372089794TRLO1
26 January 2026 10:23:12	266	631.80	XLON	00372089795TRLO1
26 January 2026 10:29:31	510	631.80	XLON	00372089984TRLO1
26 January 2026 10:33:54	525	632.20	XLON	00372090135TRLO1
26 January 2026 10:36:08	26	632.40	XLON	00372090219TRLO1
26 January 2026 10:37:03	504	633.00	XLON	00372090255TRLO1
26 January 2026 10:37:10	536	632.80	XLON	00372090260TRLO1
26 January 2026 10:38:20	507	633.00	XLON	00372090296TRLO1
26 January 2026 10:39:14	510	633.00	XLON	00372090329TRLO1
26 January 2026 10:42:22	257	632.60	XLON	00372090488TRLO1
26 January 2026 10:42:52	252	632.60	XLON	00372090497TRLO1
26 January 2026 10:50:50	255	632.60	XLON	00372090864TRLO1
26 January 2026 10:55:45	526	632.60	XLON	00372091085TRLO1

26 January 2026 10:56:00	254	632.00	XLON	00372091091TRLO1
26 January 2026 10:56:35	275	632.00	XLON	00372091117TRLO1
26 January 2026 10:57:27	258	632.00	XLON	00372091162TRLO1
26 January 2026 10:58:00	269	632.00	XLON	00372091174TRLO1
26 January 2026 11:01:59	274	632.80	XLON	00372091330TRLO1
26 January 2026 11:05:40	516	633.20	XLON	00372091458TRLO1
26 January 2026 11:07:44	531	633.00	XLON	00372091566TRLO1
26 January 2026 11:13:38	513	632.40	XLON	00372091833TRLO1
26 January 2026 11:26:26	257	632.80	XLON	00372092283TRLO1
26 January 2026 11:26:26	256	632.80	XLON	00372092284TRLO1
26 January 2026 11:26:50	538	632.40	XLON	00372092288TRLO1
26 January 2026 11:29:27	517	632.60	XLON	00372092384TRLO1
26 January 2026 11:29:56	38	632.60	XLON	00372092394TRLO1
26 January 2026 11:29:56	493	632.60	XLON	00372092395TRLO1
26 January 2026 11:33:50	537	632.60	XLON	00372092500TRLO1
26 January 2026 11:35:33	174	632.60	XLON	00372092550TRLO1
26 January 2026 11:35:33	94	632.60	XLON	00372092551TRLO1
26 January 2026 11:35:33	260	632.40	XLON	00372092552TRLO1
26 January 2026 11:41:22	203	631.80	XLON	00372092782TRLO1
26 January 2026 11:45:57	261	632.20	XLON	00372092962TRLO1
26 January 2026 11:52:31	544	632.00	XLON	00372093195TRLO1
26 January 2026 11:59:24	519	631.80	XLON	00372093413TRLO1
26 January 2026 11:59:24	259	631.80	XLON	00372093414TRLO1
26 January 2026 12:03:49	545	632.80	XLON	00372093521TRLO1
26 January 2026 12:05:02	533	632.40	XLON	00372093563TRLO1
26 January 2026 12:06:03	515	632.00	XLON	00372093599TRLO1
26 January 2026 12:07:02	481	632.20	XLON	00372093655TRLO1
26 January 2026 12:07:02	23	632.20	XLON	00372093656TRLO1
26 January 2026 12:07:32	542	632.00	XLON	00372093679TRLO1
26 January 2026 12:08:04	538	631.80	XLON	00372093691TRLO1
26 January 2026 12:12:58	265	632.40	XLON	00372093846TRLO1
26 January 2026 12:13:17	199	632.20	XLON	00372093853TRLO1
26 January 2026 12:13:17	174	631.80	XLON	00372093854TRLO1
26 January 2026 12:13:17	80	631.80	XLON	00372093855TRLO1

12:13:17		631.80		
26 January 2026 12:19:43	254	631.60	XLON	00372094109TRLO1
26 January 2026 12:19:43	253	631.60	XLON	00372094110TRLO1
26 January 2026 12:19:43	168	630.80	XLON	00372094111TRLO1
26 January 2026 12:19:43	362	630.80	XLON	00372094112TRLO1
26 January 2026 12:19:45	266	630.40	XLON	00372094113TRLO1
26 January 2026 12:22:43	513	630.60	XLON	00372094211TRLO1
26 January 2026 12:23:19	533	630.20	XLON	00372094232TRLO1
26 January 2026 12:23:19	514	629.60	XLON	00372094233TRLO1
26 January 2026 12:23:19	515	629.20	XLON	00372094234TRLO1
26 January 2026 12:23:19	86	629.00	XLON	00372094235TRLO1
26 January 2026 12:23:19	515	629.20	XLON	00372094236TRLO1
26 January 2026 12:23:20	258	629.20	XLON	00372094237TRLO1
26 January 2026 12:24:00	256	629.00	XLON	00372094287TRLO1
26 January 2026 12:26:26	261	629.80	XLON	00372094398TRLO1
26 January 2026 12:28:15	265	629.00	XLON	00372094445TRLO1
26 January 2026 12:29:39	538	628.40	XLON	00372094494TRLO1
26 January 2026 12:33:30	267	630.60	XLON	00372094601TRLO1
26 January 2026 12:41:09	269	632.20	XLON	00372094828TRLO1
26 January 2026 12:44:30	268	633.00	XLON	00372094926TRLO1
26 January 2026 12:47:30	531	633.40	XLON	00372094999TRLO1
26 January 2026 13:00:05	532	634.60	XLON	00372095363TRLO1
26 January 2026 13:00:05	532	634.80	XLON	00372095364TRLO1
26 January 2026 13:00:05	544	634.60	XLON	00372095365TRLO1
26 January 2026 13:00:05	105	634.40	XLON	00372095366TRLO1
26 January 2026 13:00:05	442	634.40	XLON	00372095367TRLO1
26 January 2026 13:02:46	547	634.20	XLON	00372095479TRLO1
26 January 2026 13:03:29	515	633.80	XLON	00372095511TRLO1
26 January 2026 13:03:29	302	632.40	XLON	00372095512TRLO1
26 January 2026 13:03:29	233	632.60	XLON	00372095513TRLO1
26 January 2026 13:03:31	50	633.80	XLON	00372095515TRLO1
26 January 2026 13:03:31	469	633.80	XLON	00372095516TRLO1
26 January 2026 13:04:00	513	633.60	XLON	00372095527TRLO1
26 January 2026 13:05:48	533	633.40	XLON	00372095561TRLO1

26 January 2026 13:08:51	376	633.40	XLON	00372095641TRLO1
26 January 2026 13:08:51	147	633.40	XLON	00372095642TRLO1
26 January 2026 13:10:00	514	633.40	XLON	00372095669TRLO1
26 January 2026 13:20:52	112	635.60	XLON	00372096018TRLO1
26 January 2026 13:20:52	407	635.60	XLON	00372096019TRLO1
26 January 2026 13:20:53	506	635.60	XLON	00372096021TRLO1
26 January 2026 13:22:14	550	635.60	XLON	00372096078TRLO1
26 January 2026 13:22:14	294	635.60	XLON	00372096079TRLO1
26 January 2026 13:22:14	534	635.40	XLON	00372096080TRLO1
26 January 2026 13:22:29	539	635.20	XLON	00372096095TRLO1
26 January 2026 13:22:30	548	635.00	XLON	00372096096TRLO1
26 January 2026 13:33:26	75	634.80	XLON	00372096444TRLO1
26 January 2026 13:33:26	176	634.80	XLON	00372096445TRLO1
26 January 2026 13:33:26	250	634.80	XLON	00372096446TRLO1
26 January 2026 13:36:59	261	635.40	XLON	00372096598TRLO1
26 January 2026 13:38:39	247	635.80	XLON	00372096652TRLO1
26 January 2026 13:39:08	152	635.60	XLON	00372096670TRLO1
26 January 2026 13:40:04	68	635.60	XLON	00372096682TRLO1
26 January 2026 13:40:04	185	635.60	XLON	00372096683TRLO1
26 January 2026 13:40:42	252	635.20	XLON	00372096697TRLO1
26 January 2026 13:40:42	251	635.20	XLON	00372096698TRLO1
26 January 2026 13:40:42	251	635.20	XLON	00372096699TRLO1
26 January 2026 13:41:38	785	634.80	XLON	00372096722TRLO1
26 January 2026 13:41:38	511	634.80	XLON	00372096723TRLO1
26 January 2026 13:43:28	520	635.00	XLON	00372096781TRLO1
26 January 2026 13:43:34	531	634.80	XLON	00372096783TRLO1
26 January 2026 13:44:32	415	635.60	XLON	00372096823TRLO1
26 January 2026 13:45:07	364	635.80	XLON	00372096840TRLO1
26 January 2026 13:45:07	408	635.80	XLON	00372096841TRLO1
26 January 2026 13:46:38	824	635.60	XLON	00372096903TRLO1
26 January 2026 13:46:39	795	635.40	XLON	00372096904TRLO1
26 January 2026 13:52:57	512	635.80	XLON	00372097170TRLO1
26 January 2026 13:56:41	1,087	635.80	XLON	00372097476TRLO1
26 January 2026 13:57:16	26	635.60	XLON	00372097500TRLO1

13:37:10		633.00		
26 January 2026 13:57:16	725	635.60	XLON	00372097501TRLO1
26 January 2026 14:02:28	271	637.00	XLON	00372097692TRLO1
26 January 2026 14:05:15	260	638.00	XLON	00372097903TRLO1
26 January 2026 14:05:20	270	638.80	XLON	00372097905TRLO1
26 January 2026 14:05:21	115	638.60	XLON	00372097906TRLO1
26 January 2026 14:05:21	138	638.60	XLON	00372097908TRLO1
26 January 2026 14:05:21	115	638.60	XLON	00372097909TRLO1
26 January 2026 14:05:57	538	639.80	XLON	00372097926TRLO1
26 January 2026 14:05:57	805	639.80	XLON	00372097927TRLO1
26 January 2026 14:06:30	550	641.00	XLON	00372097947TRLO1
26 January 2026 14:06:30	541	640.60	XLON	00372097948TRLO1
26 January 2026 14:06:41	541	640.40	XLON	00372097956TRLO1
26 January 2026 14:07:55	516	640.80	XLON	00372098004TRLO1
26 January 2026 14:08:02	266	640.80	XLON	00372098008TRLO1
26 January 2026 14:08:02	511	640.40	XLON	00372098009TRLO1
26 January 2026 14:09:48	40	640.20	XLON	00372098093TRLO1
26 January 2026 14:09:48	217	640.20	XLON	00372098094TRLO1
26 January 2026 14:12:05	539	640.40	XLON	00372098295TRLO1
26 January 2026 14:12:05	514	640.00	XLON	00372098296TRLO1
26 January 2026 14:12:36	260	639.60	XLON	00372098317TRLO1
26 January 2026 14:12:36	264	639.20	XLON	00372098319TRLO1
26 January 2026 14:14:25	261	639.60	XLON	00372098418TRLO1
26 January 2026 14:16:44	263	639.20	XLON	00372098487TRLO1
26 January 2026 14:16:44	265	639.20	XLON	00372098488TRLO1
26 January 2026 14:16:44	269	639.20	XLON	00372098489TRLO1
26 January 2026 14:17:12	261	638.80	XLON	00372098499TRLO1
26 January 2026 14:17:59	270	638.40	XLON	00372098548TRLO1
26 January 2026 14:18:34	1	638.00	XLON	00372098572TRLO1
26 January 2026 14:19:18	256	638.00	XLON	00372098632TRLO1
26 January 2026 14:21:17	257	638.00	XLON	00372098697TRLO1
26 January 2026 14:22:17	265	638.00	XLON	00372098744TRLO1
26 January 2026 14:24:27	266	637.40	XLON	00372098889TRLO1
26 January 2026 14:28:13	268	637.20	XLON	00372099170TRLO1

26 January 2026 14:28:14	263	637.00	XLON	00372099171TRLO1
26 January 2026 14:28:14	524	637.00	XLON	00372099172TRLO1
26 January 2026 14:30:04	541	637.00	XLON	00372099506TRLO1
26 January 2026 14:32:02	535	637.20	XLON	00372100356TRLO1
26 January 2026 14:32:07	520	637.00	XLON	00372100370TRLO1
26 January 2026 14:33:43	800	637.20	XLON	00372100734TRLO1
26 January 2026 14:36:36	1,048	637.40	XLON	00372101427TRLO1
26 January 2026 14:37:27	592	637.40	XLON	00372101479TRLO1
26 January 2026 14:37:27	487	637.40	XLON	00372101480TRLO1
26 January 2026 14:39:06	162	637.20	XLON	00372101591TRLO1
26 January 2026 14:39:06	641	637.20	XLON	00372101592TRLO1
26 January 2026 14:39:06	268	637.20	XLON	00372101593TRLO1
26 January 2026 14:39:06	267	637.20	XLON	00372101594TRLO1
26 January 2026 14:40:24	854	637.00	XLON	00372101648TRLO1
26 January 2026 14:40:24	206	637.00	XLON	00372101649TRLO1
26 January 2026 14:40:54	1,023	637.20	XLON	00372101696TRLO1
26 January 2026 14:41:59	541	637.00	XLON	00372101736TRLO1
26 January 2026 14:41:59	541	636.80	XLON	00372101737TRLO1
26 January 2026 14:41:59	262	636.80	XLON	00372101738TRLO1
26 January 2026 14:44:00	538	636.80	XLON	00372101867TRLO1
26 January 2026 14:44:54	507	636.60	XLON	00372101898TRLO1
26 January 2026 14:45:25	798	637.00	XLON	00372101938TRLO1
26 January 2026 14:48:05	1,017	637.40	XLON	00372102110TRLO1
26 January 2026 14:48:10	1,039	637.20	XLON	00372102117TRLO1
26 January 2026 14:49:31	798	636.60	XLON	00372102235TRLO1
26 January 2026 14:49:31	517	636.60	XLON	00372102236TRLO1
26 January 2026 14:52:40	516	636.60	XLON	00372102391TRLO1
26 January 2026 14:52:49	506	636.60	XLON	00372102405TRLO1
26 January 2026 14:53:06	252	636.40	XLON	00372102413TRLO1
26 January 2026 14:53:13	256	636.20	XLON	00372102423TRLO1
26 January 2026 14:54:32	546	636.40	XLON	00372102569TRLO1
26 January 2026 14:56:04	538	636.20	XLON	00372102687TRLO1
26 January 2026 14:56:43	267	636.00	XLON	00372102728TRLO1
26 January 2026 14:57:51	508	635.20	XLON	00372102792TRLO1

Time	Count	Value	Unit	Code
26 January 2026 14:57:56	264	635.00	XLON	00372102794TRLO1
26 January 2026 15:00:50	255	634.80	XLON	00372103045TRLO1
26 January 2026 15:00:50	255	634.80	XLON	00372103046TRLO1
26 January 2026 15:01:59	543	634.60	XLON	00372103147TRLO1
26 January 2026 15:04:01	506	634.60	XLON	00372103336TRLO1
26 January 2026 15:07:26	256	635.60	XLON	00372103548TRLO1
26 January 2026 15:07:26	511	635.60	XLON	00372103549TRLO1
26 January 2026 15:07:26	256	635.40	XLON	00372103550TRLO1
26 January 2026 15:08:45	770	635.40	XLON	00372103607TRLO1
26 January 2026 15:08:58	540	635.20	XLON	00372103615TRLO1
26 January 2026 15:09:15	510	635.20	XLON	00372103628TRLO1
26 January 2026 15:11:53	989	635.60	XLON	00372103789TRLO1
26 January 2026 15:12:08	38	635.60	XLON	00372103818TRLO1
26 January 2026 15:12:08	732	635.60	XLON	00372103819TRLO1
26 January 2026 15:12:44	547	635.40	XLON	00372103855TRLO1
26 January 2026 15:17:54	541	635.20	XLON	00372104228TRLO1
26 January 2026 15:17:54	270	635.20	XLON	00372104229TRLO1
26 January 2026 15:18:50	757	635.20	XLON	00372104298TRLO1
26 January 2026 15:19:12	759	634.80	XLON	00372104336TRLO1
26 January 2026 15:19:40	506	634.60	XLON	00372104363TRLO1
26 January 2026 15:19:40	252	634.60	XLON	00372104364TRLO1
26 January 2026 15:20:37	261	634.20	XLON	00372104387TRLO1
26 January 2026 15:20:37	261	634.20	XLON	00372104388TRLO1
26 January 2026 15:24:22	815	634.40	XLON	00372104650TRLO1
26 January 2026 15:24:22	272	634.40	XLON	00372104651TRLO1
26 January 2026 15:26:50	780	634.20	XLON	00372104826TRLO1
26 January 2026 15:27:20	546	634.00	XLON	00372104870TRLO1
26 January 2026 15:28:45	789	633.80	XLON	00372104958TRLO1
26 January 2026 15:29:44	261	634.00	XLON	00372105014TRLO1
26 January 2026 15:29:44	261	634.00	XLON	00372105015TRLO1
26 January 2026 15:30:36	523	633.80	XLON	00372105125TRLO1
26 January 2026 15:38:05	1,307	633.00	XLON	00372105677TRLO1
26 January 2026 15:39:00	1,074	633.40	XLON	00372105743TRLO1
26 January 2026				

20 January 2026 15:39:13	275	632.40	XLON	00372105760TRLO1
26 January 2026 15:39:13	275	632.40	XLON	00372105761TRLO1
26 January 2026 15:44:42	1,516	633.60	XLON	00372106312TRLO1
26 January 2026 15:46:36	1	634.20	XLON	00372106466TRLO1
26 January 2026 15:46:46	1,547	634.00	XLON	00372106472TRLO1
26 January 2026 15:47:25	570	634.40	XLON	00372106510TRLO1
26 January 2026 15:47:25	740	634.40	XLON	00372106511TRLO1
26 January 2026 15:49:45	1,324	634.60	XLON	00372106723TRLO1
26 January 2026 15:51:04	609	634.40	XLON	00372106812TRLO1
26 January 2026 15:51:04	730	634.40	XLON	00372106813TRLO1
26 January 2026 15:54:55	272	635.00	XLON	00372107157TRLO1
26 January 2026 15:54:55	544	635.00	XLON	00372107158TRLO1
26 January 2026 15:57:31	1,261	635.20	XLON	00372107350TRLO1
26 January 2026 16:00:23	665	636.20	XLON	00372107603TRLO1
26 January 2026 16:01:46	983	636.20	XLON	00372107727TRLO1
26 January 2026 16:01:46	311	636.20	XLON	00372107728TRLO1
26 January 2026 16:03:48	266	636.00	XLON	00372107840TRLO1
26 January 2026 16:03:48	1,066	636.00	XLON	00372107841TRLO1
26 January 2026 16:03:56	510	635.00	XLON	00372107846TRLO1
26 January 2026 16:04:09	1,049	635.40	XLON	00372107865TRLO1
26 January 2026 16:04:11	268	635.00	XLON	00372107866TRLO1
26 January 2026 16:04:33	385	635.00	XLON	00372107880TRLO1
26 January 2026 16:04:42	260	635.00	XLON	00372107885TRLO1
26 January 2026 16:04:46	288	635.00	XLON	00372107889TRLO1
26 January 2026 16:04:50	1,259	635.00	XLON	00372107890TRLO1
26 January 2026 16:05:10	260	635.00	XLON	00372107904TRLO1
26 January 2026 16:05:10	1,011	635.00	XLON	00372107905TRLO1
26 January 2026 16:05:37	269	635.00	XLON	00372107931TRLO1
26 January 2026 16:06:39	177	635.00	XLON	00372108003TRLO1
26 January 2026 16:06:39	235	635.00	XLON	00372108004TRLO1
26 January 2026 16:06:43	232	635.00	XLON	00372108014TRLO1
26 January 2026 16:07:37	783	634.80	XLON	00372108096TRLO1
26 January 2026 16:11:39	400	634.60	XLON	00372108441TRLO1
26 January 2026 16:12:41	147	634.60	XLON	00372108507TRLO1

26 January 2026 16:12:41	359	634.60	XLON	00372108508TRLO1
26 January 2026 16:12:41	253	634.60	XLON	00372108509TRLO1
26 January 2026 16:17:05	107	634.60	XLON	00372108940TRLO1
26 January 2026 16:17:05	153	634.60	XLON	00372108941TRLO1
26 January 2026 16:19:03	10	634.60	XLON	00372109055TRLO1
26 January 2026 16:19:03	244	634.60	XLON	00372109056TRLO1
26 January 2026 16:19:03	254	634.60	XLON	00372109057TRLO1
26 January 2026 16:19:03	254	634.60	XLON	00372109058TRLO1
26 January 2026 16:19:03	253	634.60	XLON	00372109059TRLO1
26 January 2026 16:19:03	253	634.60	XLON	00372109060TRLO1
26 January 2026 16:19:31	246	634.60	XLON	00372109102TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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