

4th February 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:	3 rd February 2026
Aggregate number of ordinary shares purchased:	145,355
Lowest price per share (pence):	613.60
Highest price per share (pence):	628.60
Weighted average price per day (pence):	621.1485

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 56,674,126 ordinary shares in treasury and has 1,254,801,195 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	621.1485	145,355	613.60	628.60

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
03 February 2026 08:00:25	255	626.00	XLON	00374694349TRLO1
03 February 2026 08:01:52	259	624.20	XLON	00374696240TRLO1
03 February 2026 08:05:10	528	624.80	XLON	00374699888TRLO1
03 February 2026 08:07:05	520	625.80	XLON	00374702453TRLO1
03 February 2026 08:09:46	520	625.60	XLON	00374705869TRLO1
03 February 2026 08:10:07	547	626.60	XLON	00374706230TRLO1
03 February 2026 08:10:34	258	626.40	XLON	00374706688TRLO1
03 February 2026 08:12:55	541	626.20	XLON	00374709503TRLO1
03 February 2026 08:15:20	279	626.00	XLON	00374711760TRLO1
03 February 2026 08:15:20	279	626.00	XLON	00374711761TRLO1
03 February 2026 08:15:26	278	626.00	XLON	00374711842TRLO1
03 February 2026	521		XLON	00374712106TRLO1

08:16:57	331	627.40	XLON	003747134961TRLO1
03 February 2026 08:20:00	257	627.20	XLON	003747164111TRLO1
03 February 2026 08:20:43	277	627.20	XLON	00374717397TRLO1
03 February 2026 08:25:00	121	627.60	XLON	00374721453TRLO1
03 February 2026 08:25:00	410	627.60	XLON	00374721454TRLO1
03 February 2026 08:25:00	268	627.40	XLON	00374721455TRLO1
03 February 2026 08:25:19	269	627.20	XLON	00374721743TRLO1
03 February 2026 08:25:21	272	626.80	XLON	00374721771TRLO1
03 February 2026 08:25:51	256	626.80	XLON	00374722259TRLO1
03 February 2026 08:27:40	137	626.80	XLON	00374724096TRLO1
03 February 2026 08:30:48	137	626.60	XLON	00374726796TRLO1
03 February 2026 08:30:48	131	626.60	XLON	00374726797TRLO1
03 February 2026 08:30:48	267	626.60	XLON	00374726798TRLO1
03 February 2026 08:30:58	270	626.80	XLON	00374726964TRLO1
03 February 2026 08:31:46	267	627.20	XLON	00374727702TRLO1
03 February 2026 08:35:06	266	627.00	XLON	00374730212TRLO1
03 February 2026 08:35:37	258	627.00	XLON	00374730578TRLO1
03 February 2026 08:36:22	269	626.80	XLON	00374731126TRLO1
03 February 2026 08:38:07	532	626.80	XLON	00374732219TRLO1
03 February 2026 08:40:22	258	626.80	XLON	00374734165TRLO1
03 February 2026 08:41:57	537	627.20	XLON	00374735874TRLO1
03 February 2026 08:45:00	547	628.40	XLON	00374738265TRLO1
03 February 2026 08:45:00	521	628.40	XLON	00374738266TRLO1
03 February 2026 08:45:00	522	628.20	XLON	00374738267TRLO1
03 February 2026 08:45:00	522	628.20	XLON	00374738268TRLO1
03 February 2026 08:45:00	525	627.60	XLON	00374738271TRLO1
03 February 2026 08:48:59	266	628.00	XLON	00374741391TRLO1
03 February 2026 08:58:09	275	627.80	XLON	00374749415TRLO1
03 February 2026 08:58:09	274	627.80	XLON	00374749416TRLO1
03 February 2026 09:03:00	539	628.60	XLON	00374753388TRLO1
03 February 2026 09:03:55	548	628.60	XLON	00374754258TRLO1
03 February 2026 09:05:00	520	628.40	XLON	00374755470TRLO1
03 February 2026 09:05:00	262	628.00	XLON	00374755471TRLO1
03 February 2026 09:06:24	263	627.60	XLON	00374756690TRLO1

03 February 2026 09:06:24	262	627.60	XLON	00374756691TRLO1
03 February 2026 09:09:48	257	627.60	XLON	00374759602TRLO1
03 February 2026 09:11:53	258	628.20	XLON	00374761842TRLO1
03 February 2026 09:13:55	279	628.00	XLON	00374763589TRLO1
03 February 2026 09:14:56	281	627.80	XLON	00374764555TRLO1
03 February 2026 09:17:12	269	627.60	XLON	00374766998TRLO1
03 February 2026 09:18:53	534	627.80	XLON	00374768612TRLO1
03 February 2026 09:20:23	259	627.40	XLON	00374770154TRLO1
03 February 2026 09:24:39	265	627.00	XLON	00374776038TRLO1
03 February 2026 09:25:22	260	627.00	XLON	00374776834TRLO1
03 February 2026 09:27:30	266	627.40	XLON	00374779294TRLO1
03 February 2026 09:29:31	256	627.20	XLON	00374781746TRLO1
03 February 2026 09:29:31	20	627.20	XLON	00374781747TRLO1
03 February 2026 09:29:31	261	627.00	XLON	00374781748TRLO1
03 February 2026 09:30:15	262	627.00	XLON	00374782730TRLO1
03 February 2026 09:35:20	553	626.80	XLON	00374788460TRLO1
03 February 2026 09:37:07	258	626.80	XLON	00374790853TRLO1
03 February 2026 09:37:07	261	626.80	XLON	00374790854TRLO1
03 February 2026 09:37:07	263	626.60	XLON	00374790856TRLO1
03 February 2026 09:37:07	263	626.40	XLON	00374790857TRLO1
03 February 2026 09:37:07	2	626.40	XLON	00374790858TRLO1
03 February 2026 09:37:59	266	625.80	XLON	00374791935TRLO1
03 February 2026 09:37:59	257	625.40	XLON	00374791936TRLO1
03 February 2026 09:38:54	259	625.00	XLON	00374793082TRLO1
03 February 2026 09:43:29	281	624.80	XLON	00374799187TRLO1
03 February 2026 09:44:09	264	624.40	XLON	00374800642TRLO1
03 February 2026 09:45:38	271	624.40	XLON	00374802677TRLO1
03 February 2026 09:46:44	279	623.80	XLON	00374803997TRLO1
03 February 2026 09:46:44	134	623.80	XLON	00374803998TRLO1
03 February 2026 09:46:44	144	623.80	XLON	00374803999TRLO1
03 February 2026 09:47:47	555	623.60	XLON	00374805447TRLO1
03 February 2026 09:50:09	515	625.00	XLON	00374809048TRLO1
03 February 2026 09:50:09	539	624.80	XLON	00374809051TRLO1
03 February 2026	548		XLON	00374813854TRLO1

09:53:25		624.40		
03 February 2026 09:53:55	557	624.60	XLON	00374814382TRLO1
03 February 2026 09:55:50	269	624.20	XLON	00374817026TRLO1
03 February 2026 09:56:21	280	623.80	XLON	00374817748TRLO1
03 February 2026 10:04:41	269	624.80	XLON	00374822395TRLO1
03 February 2026 10:08:51	809	625.80	XLON	00374822712TRLO1
03 February 2026 10:11:26	526	625.20	XLON	00374822845TRLO1
03 February 2026 10:14:39	522	625.20	XLON	00374823138TRLO1
03 February 2026 10:18:31	526	624.80	XLON	00374823385TRLO1
03 February 2026 10:18:31	516	624.60	XLON	00374823386TRLO1
03 February 2026 10:22:04	277	625.20	XLON	00374823574TRLO1
03 February 2026 10:24:43	539	624.80	XLON	00374823734TRLO1
03 February 2026 10:26:31	515	624.80	XLON	00374823784TRLO1
03 February 2026 10:26:31	258	624.80	XLON	00374823785TRLO1
03 February 2026 10:27:25	515	624.80	XLON	00374823862TRLO1
03 February 2026 10:29:40	516	624.40	XLON	00374824328TRLO1
03 February 2026 10:29:40	42	624.40	XLON	00374824329TRLO1
03 February 2026 10:30:13	558	624.20	XLON	00374824361TRLO1
03 February 2026 10:33:32	534	624.20	XLON	00374824909TRLO1
03 February 2026 10:34:37	249	624.60	XLON	00374824976TRLO1
03 February 2026 10:34:37	272	624.60	XLON	00374824977TRLO1
03 February 2026 10:36:35	523	624.20	XLON	00374825115TRLO1
03 February 2026 10:39:45	12	623.80	XLON	00374825600TRLO1
03 February 2026 10:40:04	516	623.80	XLON	00374825616TRLO1
03 February 2026 10:42:40	553	623.60	XLON	00374825806TRLO1
03 February 2026 10:48:41	827	624.40	XLON	00374826163TRLO1
03 February 2026 10:49:25	552	624.40	XLON	00374826223TRLO1
03 February 2026 10:49:36	300	624.20	XLON	00374826236TRLO1
03 February 2026 10:49:36	219	624.20	XLON	00374826237TRLO1
03 February 2026 10:55:47	517	624.20	XLON	00374826555TRLO1
03 February 2026 10:59:34	269	624.20	XLON	00374826744TRLO1
03 February 2026 11:06:41	518	623.60	XLON	00374827052TRLO1
03 February 2026 11:09:08	556	623.40	XLON	00374827130TRLO1
03 February 2026 11:09:44	258	623.40	XLON	00374827173TRLO1

03 February 2026 11:14:21	518	623.80	XLON	00374827380TRLO1
03 February 2026 11:15:58	548	623.60	XLON	00374827474TRLO1
03 February 2026 11:15:58	274	623.60	XLON	00374827475TRLO1
03 February 2026 11:18:57	519	623.20	XLON	00374827592TRLO1
03 February 2026 11:19:00	545	623.00	XLON	00374827595TRLO1
03 February 2026 11:30:01	519	623.80	XLON	00374828150TRLO1
03 February 2026 11:30:01	259	623.80	XLON	00374828151TRLO1
03 February 2026 11:31:01	790	623.40	XLON	00374828172TRLO1
03 February 2026 11:35:34	267	623.40	XLON	00374828444TRLO1
03 February 2026 11:37:21	512	623.40	XLON	00374828557TRLO1
03 February 2026 11:37:21	538	623.20	XLON	00374828558TRLO1
03 February 2026 11:44:10	521	624.20	XLON	00374828800TRLO1
03 February 2026 11:49:38	522	624.60	XLON	00374829046TRLO1
03 February 2026 11:49:38	262	624.60	XLON	00374829047TRLO1
03 February 2026 11:50:48	274	623.80	XLON	00374829092TRLO1
03 February 2026 11:53:06	269	623.40	XLON	00374829172TRLO1
03 February 2026 11:56:18	524	623.40	XLON	00374829286TRLO1
03 February 2026 11:57:52	256	623.40	XLON	00374829390TRLO1
03 February 2026 11:58:56	263	623.20	XLON	00374829430TRLO1
03 February 2026 12:02:23	551	623.20	XLON	00374829558TRLO1
03 February 2026 12:04:43	131	622.80	XLON	00374829692TRLO1
03 February 2026 12:04:43	405	622.80	XLON	00374829693TRLO1
03 February 2026 12:09:31	809	622.60	XLON	00374829900TRLO1
03 February 2026 12:11:50	801	622.20	XLON	00374829992TRLO1
03 February 2026 12:16:44	773	622.20	XLON	00374830199TRLO1
03 February 2026 12:16:44	257	622.20	XLON	00374830200TRLO1
03 February 2026 12:19:13	817	621.80	XLON	00374830382TRLO1
03 February 2026 12:22:19	816	621.80	XLON	00374830564TRLO1
03 February 2026 12:22:19	271	621.80	XLON	00374830565TRLO1
03 February 2026 12:25:30	1,108	622.00	XLON	00374830766TRLO1
03 February 2026 12:25:30	389	622.20	XLON	00374830767TRLO1
03 February 2026 12:25:30	350	622.20	XLON	00374830768TRLO1
03 February 2026 12:25:30	369	622.20	XLON	00374830769TRLO1
03 February 2026 12:25:30	536	622.20	XLON	00374831259TRLO1

12:35:34		622.40		
03 February 2026 12:37:40	523	622.40	XLON	00374831378TRLO1
03 February 2026 12:40:55	531	622.80	XLON	00374831513TRLO1
03 February 2026 12:43:29	786	622.60	XLON	00374831598TRLO1
03 February 2026 12:46:41	524	622.40	XLON	00374831746TRLO1
03 February 2026 12:46:41	261	622.40	XLON	00374831747TRLO1
03 February 2026 12:46:50	517	622.20	XLON	00374831755TRLO1
03 February 2026 12:50:21	797	622.00	XLON	00374831979TRLO1
03 February 2026 12:50:54	389	621.60	XLON	00374832019TRLO1
03 February 2026 12:52:24	812	621.40	XLON	00374832157TRLO1
03 February 2026 12:55:39	554	621.00	XLON	00374832338TRLO1
03 February 2026 12:56:40	556	621.80	XLON	00374832396TRLO1
03 February 2026 13:01:44	558	621.60	XLON	00374832802TRLO1
03 February 2026 13:10:18	529	622.60	XLON	00374833187TRLO1
03 February 2026 13:10:18	265	622.60	XLON	00374833188TRLO1
03 February 2026 13:14:09	778	623.00	XLON	00374833363TRLO1
03 February 2026 13:15:24	817	623.00	XLON	00374833444TRLO1
03 February 2026 13:15:55	559	623.20	XLON	00374833483TRLO1
03 February 2026 13:21:02	519	623.00	XLON	00374833762TRLO1
03 February 2026 13:21:15	522	622.80	XLON	00374833789TRLO1
03 February 2026 13:25:35	555	622.80	XLON	00374834067TRLO1
03 February 2026 13:29:07	274	622.80	XLON	00374834229TRLO1
03 February 2026 13:29:07	273	622.80	XLON	00374834230TRLO1
03 February 2026 13:29:16	261	622.60	XLON	00374834234TRLO1
03 February 2026 13:29:28	264	622.60	XLON	00374834236TRLO1
03 February 2026 13:30:59	273	622.40	XLON	00374834282TRLO1
03 February 2026 13:32:46	260	622.20	XLON	00374834350TRLO1
03 February 2026 13:33:40	531	622.00	XLON	00374834368TRLO1
03 February 2026 13:35:55	269	621.80	XLON	00374834498TRLO1
03 February 2026 13:35:55	269	621.80	XLON	00374834499TRLO1
03 February 2026 13:35:55	268	621.80	XLON	00374834500TRLO1
03 February 2026 13:35:55	269	621.80	XLON	00374834501TRLO1
03 February 2026 13:36:00	768	621.80	XLON	00374834502TRLO1
03 February 2026 13:37:43	782	621.20	XLON	00374834639TRLO1

03 February 2026 13:38:49	467	620.40	XLON	00374834736TRLO1
03 February 2026 13:39:14	776	620.20	XLON	00374834751TRLO1
03 February 2026 13:39:20	174	620.00	XLON	00374834769TRLO1
03 February 2026 13:39:20	385	620.00	XLON	00374834770TRLO1
03 February 2026 13:39:46	547	619.80	XLON	00374834794TRLO1
03 February 2026 13:40:45	544	619.20	XLON	00374834861TRLO1
03 February 2026 13:43:26	558	619.00	XLON	00374835055TRLO1
03 February 2026 13:43:26	279	619.00	XLON	00374835056TRLO1
03 February 2026 13:44:26	550	618.60	XLON	00374835103TRLO1
03 February 2026 13:46:35	213	618.20	XLON	00374835198TRLO1
03 February 2026 13:46:35	51	618.20	XLON	00374835199TRLO1
03 February 2026 13:48:52	273	618.40	XLON	00374835284TRLO1
03 February 2026 13:51:02	537	618.20	XLON	00374835347TRLO1
03 February 2026 13:51:23	525	617.80	XLON	00374835356TRLO1
03 February 2026 13:55:05	804	619.20	XLON	00374835559TRLO1
03 February 2026 13:55:13	771	619.20	XLON	00374835562TRLO1
03 February 2026 13:55:44	512	619.80	XLON	00374835580TRLO1
03 February 2026 14:00:20	270	620.40	XLON	00374835851TRLO1
03 February 2026 14:00:20	270	620.40	XLON	00374835852TRLO1
03 February 2026 14:00:22	546	620.20	XLON	00374835856TRLO1
03 February 2026 14:00:29	553	620.00	XLON	00374835860TRLO1
03 February 2026 14:00:37	255	620.00	XLON	00374835891TRLO1
03 February 2026 14:00:37	280	620.00	XLON	00374835892TRLO1
03 February 2026 14:01:37	265	620.00	XLON	00374835939TRLO1
03 February 2026 14:01:37	265	620.00	XLON	00374835940TRLO1
03 February 2026 14:02:14	528	619.80	XLON	00374835974TRLO1
03 February 2026 14:02:35	550	619.80	XLON	00374835990TRLO1
03 February 2026 14:04:11	264	619.80	XLON	00374836062TRLO1
03 February 2026 14:05:52	534	620.00	XLON	00374836248TRLO1
03 February 2026 14:10:43	280	619.80	XLON	00374836492TRLO1
03 February 2026 14:13:37	272	619.60	XLON	00374836661TRLO1
03 February 2026 14:13:37	272	619.60	XLON	00374836662TRLO1
03 February 2026 14:14:20	528	619.60	XLON	00374836723TRLO1
03 February 2026 14:14:51	119	619.60	XLON	00374836773TRLO1

14.14.01		019.00		
03 February 2026 14:14:51	396	619.60	XLON	00374836774TRLO1
03 February 2026 14:15:08	522	619.40	XLON	00374836789TRLO1
03 February 2026 14:17:14	529	619.20	XLON	00374836960TRLO1
03 February 2026 14:19:55	532	619.40	XLON	00374837138TRLO1
03 February 2026 14:20:14	515	619.60	XLON	00374837147TRLO1
03 February 2026 14:20:31	525	619.60	XLON	00374837155TRLO1
03 February 2026 14:20:37	526	619.40	XLON	00374837157TRLO1
03 February 2026 14:20:47	514	619.60	XLON	00374837167TRLO1
03 February 2026 14:21:04	518	619.40	XLON	00374837178TRLO1
03 February 2026 14:21:32	554	619.20	XLON	00374837212TRLO1
03 February 2026 14:22:49	555	619.00	XLON	00374837288TRLO1
03 February 2026 14:25:10	550	618.80	XLON	00374837448TRLO1
03 February 2026 14:25:10	274	618.80	XLON	00374837449TRLO1
03 February 2026 14:25:14	530	618.40	XLON	00374837453TRLO1
03 February 2026 14:25:40	750	618.00	XLON	00374837498TRLO1
03 February 2026 14:25:40	26	618.00	XLON	00374837499TRLO1
03 February 2026 14:26:50	830	618.20	XLON	00374837556TRLO1
03 February 2026 14:27:35	514	618.00	XLON	00374837577TRLO1
03 February 2026 14:30:09	476	618.40	XLON	00374837759TRLO1
03 February 2026 14:30:09	77	618.40	XLON	00374837760TRLO1
03 February 2026 14:31:45	270	618.80	XLON	00374837956TRLO1
03 February 2026 14:32:38	835	618.80	XLON	00374838086TRLO1
03 February 2026 14:32:56	550	618.60	XLON	00374838101TRLO1
03 February 2026 14:32:56	275	618.60	XLON	00374838102TRLO1
03 February 2026 14:34:10	801	618.20	XLON	00374838187TRLO1
03 February 2026 14:35:01	523	617.40	XLON	00374838248TRLO1
03 February 2026 14:35:31	528	616.80	XLON	00374838304TRLO1
03 February 2026 14:36:36	561	616.60	XLON	00374838357TRLO1
03 February 2026 14:37:42	512	615.80	XLON	00374838435TRLO1
03 February 2026 14:38:11	516	615.20	XLON	00374838485TRLO1
03 February 2026 14:40:05	775	615.60	XLON	00374838603TRLO1
03 February 2026 14:40:34	10	616.00	XLON	00374838662TRLO1
03 February 2026 14:40:34	2	616.00	XLON	00374838663TRLO1

03 February 2026 14:40:34	515	616.00	XLON	00374838664TRLO1
03 February 2026 14:41:05	553	616.20	XLON	00374838747TRLO1
03 February 2026 14:41:39	538	616.40	XLON	00374838808TRLO1
03 February 2026 14:41:58	192	616.00	XLON	00374838818TRLO1
03 February 2026 14:41:58	352	616.00	XLON	00374838819TRLO1
03 February 2026 14:42:47	839	617.00	XLON	00374838892TRLO1
03 February 2026 14:43:02	767	617.00	XLON	00374838898TRLO1
03 February 2026 14:43:03	807	616.80	XLON	00374838904TRLO1
03 February 2026 14:43:09	786	615.60	XLON	00374838907TRLO1
03 February 2026 14:43:44	326	614.60	XLON	00374838985TRLO1
03 February 2026 14:43:44	229	614.60	XLON	00374838986TRLO1
03 February 2026 14:44:05	521	615.20	XLON	00374839006TRLO1
03 February 2026 14:45:19	131	614.20	XLON	00374839075TRLO1
03 February 2026 14:45:19	388	614.20	XLON	00374839076TRLO1
03 February 2026 14:49:11	542	618.80	XLON	00374839557TRLO1
03 February 2026 14:49:14	501	619.20	XLON	00374839564TRLO1
03 February 2026 14:49:14	57	619.20	XLON	00374839565TRLO1
03 February 2026 14:49:23	532	620.20	XLON	00374839582TRLO1
03 February 2026 14:50:03	526	620.60	XLON	00374839688TRLO1
03 February 2026 14:50:25	795	620.40	XLON	00374839733TRLO1
03 February 2026 14:50:58	804	620.20	XLON	00374839794TRLO1
03 February 2026 14:51:10	798	619.80	XLON	00374839797TRLO1
03 February 2026 14:51:41	525	620.20	XLON	00374839805TRLO1
03 February 2026 14:52:02	302	619.20	XLON	00374839836TRLO1
03 February 2026 14:52:02	241	619.20	XLON	00374839837TRLO1
03 February 2026 14:52:31	350	618.20	XLON	00374839899TRLO1
03 February 2026 14:52:31	206	618.20	XLON	00374839900TRLO1
03 February 2026 14:52:31	279	618.20	XLON	00374839903TRLO1
03 February 2026 14:57:57	530	613.80	XLON	00374840421TRLO1
03 February 2026 15:00:44	556	614.60	XLON	00374840686TRLO1
03 February 2026 15:01:10	828	614.40	XLON	00374840721TRLO1
03 February 2026 15:01:10	276	614.40	XLON	00374840722TRLO1
03 February 2026 15:01:43	309	614.80	XLON	00374840774TRLO1
03 February 2026 15:01:43	529	614.80	XLON	00374840775TRLO1

Time	Volume	Price	Symbol	Order ID
03 February 2026 15:05:21	512	613.60	XLON	00374840977TRLO1
03 February 2026 15:08:27	513	614.60	XLON	00374841200TRLO1
03 February 2026 15:10:57	788	616.40	XLON	00374841448TRLO1
03 February 2026 15:11:17	841	616.00	XLON	00374841478TRLO1
03 February 2026 15:14:03	528	616.20	XLON	00374841655TRLO1
03 February 2026 15:14:58	524	616.40	XLON	00374841743TRLO1
03 February 2026 15:15:16	240	616.00	XLON	00374841780TRLO1
03 February 2026 15:15:16	350	616.00	XLON	00374841781TRLO1
03 February 2026 15:15:16	456	616.00	XLON	00374841782TRLO1
03 February 2026 15:19:49	813	616.20	XLON	00374842139TRLO1
03 February 2026 15:23:33	781	616.20	XLON	00374842429TRLO1
03 February 2026 15:26:31	795	617.00	XLON	00374842746TRLO1
03 February 2026 15:28:53	813	617.20	XLON	00374842976TRLO1
03 February 2026 15:34:02	776	615.80	XLON	00374843670TRLO1
03 February 2026 15:39:45	1,373	615.80	XLON	00374844277TRLO1
03 February 2026 15:41:09	802	615.80	XLON	00374844475TRLO1
03 February 2026 15:43:01	269	616.20	XLON	00374844794TRLO1
03 February 2026 15:43:01	808	616.20	XLON	00374844795TRLO1
03 February 2026 15:44:50	794	616.00	XLON	00374844896TRLO1
03 February 2026 15:51:38	687	617.80	XLON	00374845809TRLO1
03 February 2026 15:51:38	391	617.80	XLON	00374845810TRLO1
03 February 2026 15:53:36	1,099	617.40	XLON	00374846010TRLO1
03 February 2026 15:56:04	511	618.40	XLON	00374846312TRLO1
03 February 2026 15:56:10	803	618.40	XLON	00374846335TRLO1
03 February 2026 15:56:10	265	618.40	XLON	00374846336TRLO1
03 February 2026 15:58:23	802	618.20	XLON	00374846620TRLO1
03 February 2026 15:59:46	523	618.20	XLON	00374846706TRLO1
03 February 2026 15:59:46	261	618.20	XLON	00374846707TRLO1
03 February 2026 16:01:45	1,063	618.00	XLON	00374846960TRLO1
03 February 2026 16:04:17	805	618.00	XLON	00374847318TRLO1
03 February 2026 16:04:17	268	618.00	XLON	00374847319TRLO1
03 February 2026 16:07:26	534	618.40	XLON	00374847641TRLO1
03 February 2026 16:09:28	517	618.20	XLON	00374847910TRLO1
03 February 2026				

03 February 2026 16:12:00	553	618.00	XLON	00374848152TRLO1
03 February 2026 16:12:00	277	618.00	XLON	00374848153TRLO1
03 February 2026 16:13:01	280	618.60	XLON	00374848207TRLO1
03 February 2026 16:13:01	279	618.60	XLON	00374848208TRLO1
03 February 2026 16:14:19	1,332	619.20	XLON	00374848356TRLO1
03 February 2026 16:15:26	260	619.00	XLON	00374848402TRLO1
03 February 2026 16:15:40	280	619.60	XLON	00374848443TRLO1
03 February 2026 16:16:19	283	619.40	XLON	00374848546TRLO1
03 February 2026 16:16:25	231	619.40	XLON	00374848581TRLO1
03 February 2026 16:16:30	299	619.40	XLON	00374848590TRLO1
03 February 2026 16:16:52	265	619.00	XLON	00374848627TRLO1
03 February 2026 16:17:00	262	618.80	XLON	00374848640TRLO1
03 February 2026 16:17:55	274	618.60	XLON	00374848786TRLO1
03 February 2026 16:17:55	273	618.60	XLON	00374848787TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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