

4th March 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 March 2026
Aggregate number of ordinary shares purchased:	182,473
Lowest price per share (pence):	529.20
Highest price per share (pence):	562.60
Weighted average price per day (pence):	539.9693

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 60,600,045 ordinary shares in treasury and has 1,250,875,276 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	539.9693	182,473	529.20	562.60

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 March 2026 08:01:05	521	560.60	XLON	00379790562TRLO1
03 March 2026 08:01:06	264	560.60	XLON	00379790566TRLO1
03 March 2026 08:02:24	60	559.00	XLON	00379790695TRLO1
03 March 2026 08:02:24	188	559.00	XLON	00379790696TRLO1
03 March 2026 08:04:10	263	558.00	XLON	00379790811TRLO1
03 March 2026 08:04:49	254	557.00	XLON	00379790870TRLO1
03 March 2026 08:05:10	255	557.80	XLON	00379790902TRLO1
03 March 2026 08:05:15	260	557.20	XLON	00379790906TRLO1
03 March 2026 08:08:30	253	558.20	XLON	00379791200TRLO1
03 March 2026 08:08:57	255	557.20	XLON	00379791269TRLO1
03 March 2026 08:10:02	250	558.00	XLON	00379791431TRLO1
03 March 2026	260		XLON	00379791432TRLO1

08:10:05	200	557.40	XLON	003797914351RLO1
03 March 2026 08:10:10	260	556.60	XLON	00379791445TRLO1
03 March 2026 08:11:51	265	556.20	XLON	00379791673TRLO1
03 March 2026 08:13:15	531	558.20	XLON	00379791833TRLO1
03 March 2026 08:13:33	508	557.80	XLON	00379791864TRLO1
03 March 2026 08:13:34	530	557.40	XLON	00379791870TRLO1
03 March 2026 08:14:17	261	557.20	XLON	00379791958TRLO1
03 March 2026 08:15:55	447	556.60	XLON	00379792149TRLO1
03 March 2026 08:15:55	57	556.60	XLON	00379792150TRLO1
03 March 2026 08:17:36	265	557.40	XLON	00379792315TRLO1
03 March 2026 08:18:59	533	558.20	XLON	00379792447TRLO1
03 March 2026 08:20:11	539	559.40	XLON	00379792698TRLO1
03 March 2026 08:20:41	36	559.20	XLON	00379792735TRLO1
03 March 2026 08:20:41	225	559.20	XLON	00379792736TRLO1
03 March 2026 08:21:06	266	558.60	XLON	00379792782TRLO1
03 March 2026 08:21:06	265	558.60	XLON	00379792783TRLO1
03 March 2026 08:22:31	511	559.00	XLON	00379792938TRLO1
03 March 2026 08:23:45	496	559.40	XLON	00379793141TRLO1
03 March 2026 08:25:22	509	558.40	XLON	00379793231TRLO1
03 March 2026 08:25:59	517	555.80	XLON	00379793279TRLO1
03 March 2026 08:27:39	536	558.80	XLON	00379793406TRLO1
03 March 2026 08:30:23	249	559.00	XLON	00379793701TRLO1
03 March 2026 08:30:57	259	559.60	XLON	00379793766TRLO1
03 March 2026 08:30:57	516	559.60	XLON	00379793767TRLO1
03 March 2026 08:31:02	262	559.20	XLON	00379793790TRLO1
03 March 2026 08:34:49	496	562.60	XLON	00379794154TRLO1
03 March 2026 08:34:49	248	562.60	XLON	00379794155TRLO1
03 March 2026 08:35:22	268	562.20	XLON	00379794185TRLO1
03 March 2026 08:36:28	248	561.40	XLON	00379794300TRLO1
03 March 2026 08:36:47	257	561.00	XLON	00379794312TRLO1
03 March 2026 08:38:01	254	560.60	XLON	00379794417TRLO1
03 March 2026 08:38:37	261	560.20	XLON	00379794495TRLO1
03 March 2026 08:40:07	248	559.80	XLON	00379794629TRLO1
03 March 2026 08:41:00	263	559.00	XLON	00379794684TRLO1

03 March 2026 08:41:33	247	558.20	XLON	00379794716TRLO1
03 March 2026 08:42:58	269	557.80	XLON	00379794847TRLO1
03 March 2026 08:44:32	271	556.00	XLON	00379795006TRLO1
03 March 2026 08:47:56	269	555.40	XLON	00379795311TRLO1
03 March 2026 08:48:52	264	555.80	XLON	00379795353TRLO1
03 March 2026 08:49:09	260	555.80	XLON	00379795375TRLO1
03 March 2026 08:50:02	258	557.00	XLON	00379795454TRLO1
03 March 2026 08:51:48	258	555.80	XLON	00379795526TRLO1
03 March 2026 08:53:04	270	555.20	XLON	00379795659TRLO1
03 March 2026 08:53:36	248	555.80	XLON	00379795699TRLO1
03 March 2026 08:54:10	270	555.00	XLON	00379795738TRLO1
03 March 2026 08:54:51	269	554.20	XLON	00379796091TRLO1
03 March 2026 08:56:25	262	553.80	XLON	00379796193TRLO1
03 March 2026 08:56:33	264	553.60	XLON	00379796220TRLO1
03 March 2026 08:56:50	270	553.60	XLON	00379796256TRLO1
03 March 2026 08:59:11	255	553.60	XLON	00379796442TRLO1
03 March 2026 09:00:06	259	553.20	XLON	00379796496TRLO1
03 March 2026 09:01:21	254	553.20	XLON	00379796665TRLO1
03 March 2026 09:01:21	253	553.20	XLON	00379796666TRLO1
03 March 2026 09:02:23	506	553.00	XLON	00379796798TRLO1
03 March 2026 09:06:19	261	554.40	XLON	00379797094TRLO1
03 March 2026 09:07:10	265	553.40	XLON	00379797134TRLO1
03 March 2026 09:07:29	254	552.80	XLON	00379797160TRLO1
03 March 2026 09:07:31	252	552.40	XLON	00379797161TRLO1
03 March 2026 09:07:58	253	552.00	XLON	00379797194TRLO1
03 March 2026 09:08:28	269	552.00	XLON	00379797221TRLO1
03 March 2026 09:08:41	251	551.80	XLON	00379797249TRLO1
03 March 2026 09:09:34	264	552.20	XLON	00379797304TRLO1
03 March 2026 09:10:08	255	551.20	XLON	00379797368TRLO1
03 March 2026 09:10:09	259	551.60	XLON	00379797370TRLO1
03 March 2026 09:10:50	264	550.60	XLON	00379797402TRLO1
03 March 2026 09:13:11	264	550.00	XLON	00379797583TRLO1
03 March 2026 09:13:48	268	549.40	XLON	00379797656TRLO1
03 March 2026	269		XLON	00379797699TRLO1

09:14:20		549.40		
03 March 2026 09:15:16	257	550.80	XLON	00379797805TRLO1
03 March 2026 09:15:54	268	551.00	XLON	00379797847TRLO1
03 March 2026 09:16:16	255	550.40	XLON	00379797895TRLO1
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03 March 2026 09:21:48	255	546.00	XLON	00379798378TRLO1
03 March 2026 09:23:30	269	544.20	XLON	00379798435TRLO1
03 March 2026 09:24:32	269	545.40	XLON	00379798484TRLO1
03 March 2026 09:25:31	251	545.40	XLON	00379798599TRLO1
03 March 2026 09:27:32	260	545.20	XLON	00379798686TRLO1
03 March 2026 09:28:34	269	545.00	XLON	00379798743TRLO1
03 March 2026 09:30:06	259	544.60	XLON	00379798822TRLO1
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03 March 2026 09:41:00	250	544.60	XLON	00379799381TRLO1
03 March 2026 09:42:07	541	544.20	XLON	00379799454TRLO1
03 March 2026 09:44:20	269	543.40	XLON	00379799580TRLO1
03 March 2026 09:48:04	256	542.80	XLON	00379799919TRLO1
03 March 2026 09:51:34	541	543.20	XLON	00379800211TRLO1
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03 March 2026 09:54:36	515	542.40	XLON	00379800334TRLO1
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03 March 2026 10:06:28	249	541.40	XLON	00379801020TRLO1
03 March 2026 10:06:36	264	541.20	XLON	00379801030TRLO1

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03 March 2026 10:09:03	263	541.80	XLON	00379801193TRLO1
03 March 2026 10:09:03	262	541.80	XLON	00379801194TRLO1
03 March 2026 10:09:26	530	541.60	XLON	00379801221TRLO1
03 March 2026 10:10:14	254	541.60	XLON	00379801267TRLO1
03 March 2026 10:13:03	265	541.20	XLON	00379801519TRLO1
03 March 2026 10:13:29	2,111	541.00	XLON	00379801568TRLO1
03 March 2026 10:18:40	514	541.20	XLON	00379801863TRLO1
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03 March 2026 10:26:19	259	540.80	XLON	00379802223TRLO1
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03 March 2026 10:30:35	258	540.00	XLON	00379802523TRLO1
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03 March 2026 10:33:47	254	541.40	XLON	00379802747TRLO1
03 March 2026 10:35:41	268	541.80	XLON	00379803004TRLO1
03 March 2026 10:40:53	528	542.60	XLON	00379803426TRLO1
03 March 2026 10:44:05	265	543.20	XLON	00379803711TRLO1
03 March 2026 10:44:18	263	543.00	XLON	00379803725TRLO1
03 March 2026 10:45:38	268	543.20	XLON	00379803815TRLO1
03 March 2026 10:47:45	251	543.40	XLON	00379804091TRLO1
03 March 2026 10:49:27	494	543.00	XLON	00379804234TRLO1
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03 March 2026 10:53:50	534	543.60	XLON	00379804576TRLO1
03 March 2026 10:54:21	505	543.20	XLON	00379804632TRLO1
03 March 2026 10:55:48	522	543.20	XLON	00379804713TRLO1
03 March 2026 10:57:07	517	543.60	XLON	00379804784TRLO1
03 March 2026 10:57:11	506	543.60	XLON	00379804788TRLO1
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03 March 2026 11:08:46	279	545.40	XLON	00379805600TRLO1
03 March 2026 11:08:54	517	545.20	XLON	00379805613TRLO1
03 March 2026 11:10:00	516	545.40	XLON	00379805736TRLO1

11:10:36		545.40		
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03 March 2026 11:18:14	248	545.20	XLON	00379806590TRLO1
03 March 2026 11:18:57	508	544.80	XLON	00379806627TRLO1
03 March 2026 11:20:09	493	544.40	XLON	00379806763TRLO1
03 March 2026 11:21:55	494	542.60	XLON	00379806901TRLO1
03 March 2026 11:24:00	516	541.60	XLON	00379807079TRLO1
03 March 2026 11:27:39	253	541.60	XLON	00379807255TRLO1
03 March 2026 11:29:02	493	541.60	XLON	00379807365TRLO1
03 March 2026 11:30:24	518	542.00	XLON	00379807461TRLO1
03 March 2026 11:34:14	533	543.60	XLON	00379807787TRLO1
03 March 2026 11:35:30	533	543.00	XLON	00379807866TRLO1
03 March 2026 11:36:26	527	543.60	XLON	00379807919TRLO1
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03 March 2026 11:37:33	270	541.40	XLON	00379807977TRLO1
03 March 2026 11:38:24	258	540.00	XLON	00379808024TRLO1
03 March 2026 11:38:31	258	539.80	XLON	00379808037TRLO1
03 March 2026 11:42:08	257	541.80	XLON	00379808219TRLO1
03 March 2026 11:48:07	250	541.80	XLON	00379808767TRLO1
03 March 2026 11:49:35	270	541.40	XLON	00379808883TRLO1
03 March 2026 11:53:56	252	541.60	XLON	00379809195TRLO1
03 March 2026 11:57:22	750	541.20	XLON	00379809415TRLO1
03 March 2026 11:57:22	781	540.60	XLON	00379809416TRLO1
03 March 2026 11:58:44	757	540.60	XLON	00379809468TRLO1
03 March 2026 12:02:17	508	540.20	XLON	00379809591TRLO1
03 March 2026 12:08:12	253	539.80	XLON	00379810048TRLO1
03 March 2026 12:08:12	252	539.80	XLON	00379810049TRLO1
03 March 2026 12:11:15	262	540.00	XLON	00379810491TRLO1
03 March 2026 12:12:55	269	540.60	XLON	00379810565TRLO1
03 March 2026 12:12:55	268	540.60	XLON	00379810566TRLO1
03 March 2026 12:14:13	513	540.20	XLON	00379810622TRLO1
03 March 2026 12:15:14	260	539.40	XLON	00379810691TRLO1

03 March 2026 12:18:18	271	540.00	XLON	00379810877TRLO1
03 March 2026 12:18:45	255	539.80	XLON	00379810893TRLO1
03 March 2026 12:19:22	255	539.20	XLON	00379810947TRLO1
03 March 2026 12:20:27	268	538.40	XLON	00379811000TRLO1
03 March 2026 12:22:06	259	539.00	XLON	00379811077TRLO1
03 March 2026 12:22:38	250	538.20	XLON	00379811118TRLO1
03 March 2026 12:24:46	247	538.20	XLON	00379811261TRLO1
03 March 2026 12:28:32	261	538.60	XLON	00379811426TRLO1
03 March 2026 12:28:57	258	538.40	XLON	00379811441TRLO1
03 March 2026 12:30:06	261	538.60	XLON	00379811478TRLO1
03 March 2026 12:31:18	310	538.40	XLON	00379811510TRLO1
03 March 2026 12:35:28	262	538.40	XLON	00379811692TRLO1
03 March 2026 12:35:58	262	538.20	XLON	00379811711TRLO1
03 March 2026 12:36:13	527	538.20	XLON	00379811718TRLO1
03 March 2026 12:39:21	258	538.20	XLON	00379811844TRLO1
03 March 2026 12:41:11	525	538.20	XLON	00379811962TRLO1
03 March 2026 12:41:19	541	538.00	XLON	00379811971TRLO1
03 March 2026 12:42:44	498	538.40	XLON	00379812072TRLO1
03 March 2026 12:43:33	509	539.20	XLON	00379812112TRLO1
03 March 2026 12:46:50	529	539.40	XLON	00379812267TRLO1
03 March 2026 12:47:35	523	539.60	XLON	00379812294TRLO1
03 March 2026 12:51:04	502	540.20	XLON	00379812524TRLO1
03 March 2026 12:51:34	501	539.80	XLON	00379812562TRLO1
03 March 2026 12:52:29	517	538.60	XLON	00379812645TRLO1
03 March 2026 12:53:22	262	537.80	XLON	00379812692TRLO1
03 March 2026 12:57:00	520	539.80	XLON	00379812848TRLO1
03 March 2026 12:59:11	533	539.60	XLON	00379812902TRLO1
03 March 2026 13:01:17	267	539.60	XLON	00379812958TRLO1
03 March 2026 13:02:20	269	539.40	XLON	00379812998TRLO1
03 March 2026 13:02:24	266	539.20	XLON	00379813000TRLO1
03 March 2026 13:05:28	538	540.40	XLON	00379813085TRLO1
03 March 2026 13:07:06	753	539.00	XLON	00379813170TRLO1
03 March 2026 13:07:57	533	539.00	XLON	00379813209TRLO1
03 March 2026 13:08:10	500	539.40	XLON	00379813216TRLO1

13.06.10		539.40		
03 March 2026 13:09:50	538	539.60	XLON	00379813308TRLO1
03 March 2026 13:15:05	498	538.80	XLON	00379813609TRLO1
03 March 2026 13:17:39	541	538.80	XLON	00379813820TRLO1
03 March 2026 13:19:44	496	538.80	XLON	00379813928TRLO1
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03 March 2026 13:26:16	753	539.00	XLON	00379814307TRLO1
03 March 2026 13:28:49	756	539.00	XLON	00379814490TRLO1
03 March 2026 13:30:21	743	538.60	XLON	00379814602TRLO1
03 March 2026 13:33:02	520	538.00	XLON	00379814860TRLO1
03 March 2026 13:36:43	496	538.00	XLON	00379815590TRLO1
03 March 2026 13:39:01	511	538.20	XLON	00379815667TRLO1
03 March 2026 13:42:14	510	538.20	XLON	00379815829TRLO1
03 March 2026 13:45:16	769	537.40	XLON	00379816057TRLO1
03 March 2026 13:51:30	322	538.00	XLON	00379816575TRLO1
03 March 2026 13:52:46	749	538.20	XLON	00379816644TRLO1
03 March 2026 13:56:05	524	538.20	XLON	00379817004TRLO1
03 March 2026 13:58:53	518	538.40	XLON	00379817141TRLO1
03 March 2026 13:59:13	539	537.80	XLON	00379817165TRLO1
03 March 2026 14:01:30	502	536.60	XLON	00379817318TRLO1
03 March 2026 14:01:30	243	536.60	XLON	00379817319TRLO1
03 March 2026 14:04:54	743	537.20	XLON	00379817530TRLO1
03 March 2026 14:07:05	788	537.40	XLON	00379817671TRLO1
03 March 2026 14:09:58	990	537.80	XLON	00379817845TRLO1
03 March 2026 14:18:12	991	538.40	XLON	00379818510TRLO1
03 March 2026 14:18:46	799	538.20	XLON	00379818552TRLO1
03 March 2026 14:20:39	1,036	539.60	XLON	00379818797TRLO1
03 March 2026 14:24:00	505	539.40	XLON	00379819063TRLO1
03 March 2026 14:24:50	506	539.60	XLON	00379819105TRLO1
03 March 2026 14:27:47	1,072	540.40	XLON	00379819343TRLO1
03 March 2026 14:28:02	792	540.40	XLON	00379819352TRLO1
03 March 2026 14:30:04	796	540.60	XLON	00379819599TRLO1
03 March 2026 14:30:05	768	540.00	XLON	00379819630TRLO1
03 March 2026 14:31:22	761	540.80	XLON	00379820657TRLO1

03 March 2026 14:34:53	743	539.20	XLON	00379821171TRLO1
03 March 2026 14:35:41	804	538.20	XLON	00379821272TRLO1
03 March 2026 14:37:43	758	538.20	XLON	00379821569TRLO1
03 March 2026 14:39:13	521	539.40	XLON	00379821729TRLO1
03 March 2026 14:41:02	782	538.20	XLON	00379822004TRLO1
03 March 2026 14:41:51	747	538.00	XLON	00379822060TRLO1
03 March 2026 14:42:43	745	537.40	XLON	00379822272TRLO1
03 March 2026 14:43:30	1,052	537.20	XLON	00379822357TRLO1
03 March 2026 14:45:43	989	535.80	XLON	00379822541TRLO1
03 March 2026 14:47:10	1,040	537.00	XLON	00379822678TRLO1
03 March 2026 14:49:09	745	537.40	XLON	00379822803TRLO1
03 March 2026 14:52:08	1,047	537.80	XLON	00379823038TRLO1
03 March 2026 14:54:10	758	536.40	XLON	00379823149TRLO1
03 March 2026 14:54:10	746	536.00	XLON	00379823150TRLO1
03 March 2026 14:57:32	740	536.00	XLON	00379823374TRLO1
03 March 2026 14:57:32	247	536.00	XLON	00379823375TRLO1
03 March 2026 15:00:17	994	538.00	XLON	00379823595TRLO1
03 March 2026 15:01:15	1,054	536.20	XLON	00379823719TRLO1
03 March 2026 15:03:12	989	535.00	XLON	00379823925TRLO1
03 March 2026 15:04:11	771	535.00	XLON	00379824005TRLO1
03 March 2026 15:04:11	257	535.00	XLON	00379824006TRLO1
03 March 2026 15:04:30	740	534.80	XLON	00379824016TRLO1
03 March 2026 15:05:25	785	534.80	XLON	00379824070TRLO1
03 March 2026 15:06:27	800	535.60	XLON	00379824142TRLO1
03 March 2026 15:06:31	791	535.20	XLON	00379824145TRLO1
03 March 2026 15:07:04	794	534.60	XLON	00379824169TRLO1
03 March 2026 15:08:03	775	534.40	XLON	00379824311TRLO1
03 March 2026 15:11:47	1,006	534.60	XLON	00379824624TRLO1
03 March 2026 15:12:01	803	534.40	XLON	00379824649TRLO1
03 March 2026 15:13:12	772	534.60	XLON	00379824742TRLO1
03 March 2026 15:13:12	257	534.60	XLON	00379824743TRLO1
03 March 2026 15:14:51	450	535.00	XLON	00379824870TRLO1
03 March 2026 15:14:51	353	535.00	XLON	00379824871TRLO1
03 March 2026 15:14:52	742	534.60	XLON	00379824875TRLO1

DATE TIME	QUANTITY	PRICE	EXCHANGE	ORDER ID
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03 March 2026 15:17:28	807	534.80	XLON	00379825108TRLO1
03 March 2026 15:17:41	811	534.20	XLON	00379825120TRLO1
03 March 2026 15:18:27	769	534.20	XLON	00379825201TRLO1
03 March 2026 15:19:55	763	534.60	XLON	00379825381TRLO1
03 March 2026 15:20:00	752	534.40	XLON	00379825387TRLO1
03 March 2026 15:20:02	739	534.20	XLON	00379825393TRLO1
03 March 2026 15:21:23	477	533.40	XLON	00379825546TRLO1
03 March 2026 15:21:23	292	533.40	XLON	00379825547TRLO1
03 March 2026 15:23:04	244	532.40	XLON	00379825803TRLO1
03 March 2026 15:23:04	540	532.40	XLON	00379825804TRLO1
03 March 2026 15:23:24	531	532.40	XLON	00379825848TRLO1
03 March 2026 15:24:08	495	532.20	XLON	00379825915TRLO1
03 March 2026 15:25:28	532	530.80	XLON	00379826026TRLO1
03 March 2026 15:26:23	328	530.20	XLON	00379826099TRLO1
03 March 2026 15:26:23	169	530.20	XLON	00379826100TRLO1
03 March 2026 15:27:08	505	530.00	XLON	00379826150TRLO1
03 March 2026 15:27:08	252	530.00	XLON	00379826151TRLO1
03 March 2026 15:27:18	751	530.00	XLON	00379826165TRLO1
03 March 2026 15:28:02	793	531.00	XLON	00379826253TRLO1
03 March 2026 15:28:05	762	530.80	XLON	00379826254TRLO1
03 March 2026 15:28:42	748	530.80	XLON	00379826327TRLO1
03 March 2026 15:28:55	540	530.80	XLON	00379826345TRLO1
03 March 2026 15:32:07	789	534.20	XLON	00379826721TRLO1
03 March 2026 15:32:58	546	535.40	XLON	00379826833TRLO1
03 March 2026 15:32:58	470	535.40	XLON	00379826834TRLO1
03 March 2026 16:16:14	253	536.00	XLON	00379830951TRLO1
03 March 2026 16:16:40	260	535.60	XLON	00379831039TRLO1
03 March 2026 16:16:40	259	535.60	XLON	00379831040TRLO1
03 March 2026 15:33:02	999	535.40	XLON	00379826843TRLO1
03 March 2026 15:33:04	778	535.40	XLON	00379826847TRLO1
03 March 2026 15:33:18	776	535.20	XLON	00379826854TRLO1
03 March 2026 15:34:21	988	536.20	XLON	00379826930TRLO1
03 March 2026				

03 March 2026 15:34:57	806	535.80	XLON	00379826956TRLO1
03 March 2026 15:34:57	268	535.80	XLON	00379826957TRLO1
03 March 2026 15:35:45	758	535.80	XLON	00379827077TRLO1
03 March 2026 15:37:12	105	536.80	XLON	00379827188TRLO1
03 March 2026 15:37:12	913	536.80	XLON	00379827189TRLO1
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03 March 2026 15:40:09	748	535.80	XLON	00379827375TRLO1
03 March 2026 15:41:34	757	536.20	XLON	00379827465TRLO1
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03 March 2026 15:41:35	533	535.40	XLON	00379827469TRLO1
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03 March 2026 16:05:44	1,017	532.20	XLON	00379829909TRLO1
03 March 2026 16:06:03	998	531.40	XLON	00379829930TRLO1
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03 March 2026 16:06:33	203	531.60	XLON	00379829990TRLO1
03 March 2026 16:06:33	762	531.60	XLON	00379829991TRLO1
03 March 2026 16:06:33	161	531.60	XLON	00379829992TRLO1
03 March 2026 16:06:35	1,353	531.40	XLON	00379829995TRLO1
03 March 2026 16:06:47	528	532.40	XLON	00379830012TRLO1
03 March 2026 16:09:03	992	533.20	XLON	00379830138TRLO1
03 March 2026 16:09:03	248	533.20	XLON	00379830139TRLO1
03 March 2026 16:11:28	793	534.60	XLON	00379830329TRLO1
03 March 2026 16:12:37	499	533.40	XLON	00379830446TRLO1
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03 March 2026 16:15:31	253	534.60	XLON	00379830846TRLO1
03 March 2026 16:18:56	249	535.20	XLON	00379831313TRLO1
03 March 2026 16:19:18	271	535.00	XLON	00379831335TRLO1
03 March 2026 16:19:29	256	534.80	XLON	00379831367TRLO1

For further information please contact:

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Warren Fernandez Company Secretary

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